

**SPENCER CITY COUNCIL MEETING
JANUARY 2, 2018
SPENCER, IOWA**

The City Council of the City of Spencer, Iowa, met on the 2ND day of December, 2017, at 6:30 o'clock P.M., in regular session in the Council Chambers, City Hall, Spencer, Iowa, pursuant to law, to adjournment and to the rules of said Council.

The meeting was called to order by Mayor Reynold Peterson, in the Chair and the roll being called, the following Council Members were present:

Present: Petska, Bomgaars, Jacobsen, Hanson, Prentice, Moriarty
Absent: Orrison

The Fiscal Year 2016/17 Audit Presentation was given by Winter, Stave & Company. It was moved by Council Member Petska, seconded by Council Member Moriarty to accept and approve FY 2016/17 City of Spencer Audit, as prepared by Winther, Stave & L Company. The motion was declared carried when all Council Members present voted aye on voice call vote.

It was moved by Council Member Prentice, seconded by Council Member Hanson to approve items on the consent agenda, as follows:

Approve Minutes of December 18, 2017;

Licenses: Class B Beer Permit with Sunday Sales for Pizza Hut at 1019 South Grand (new location), subject to final approval by Iowa Alcoholic Beverages Division;

Approve Residential Tax Abatement Applications for Jason and Sandra Warren at 2118 20th Avenue West and Nystrom Development, LLC at 2005 West 18th Street;

Resolution 5717: Resolution Adopting Final Assessment Schedule for Nuisance Abatement and Confirming and Levying the Assessments for Mowing;

Resolution 5718: Resolution Approving Transfer of Funds from the Spencer Municipal Electric Utility to the Spencer Municipal Water Utility;

The Mayor put the question upon the motion, and the roll being called, the vote thereon was as follows:

Ayes: Petska, Bomgaars, Jacobsen, Hanson, Prentice, Moriarty
Nays: None

Whereupon, the Mayor declared the motion carried.

It was moved by Council Member Petska, seconded by Council Member Jacobsen to approve purchase of lights from Spencer Municipal Utilities for Pederson Park Lighting Project for \$10,425.00. The motion was declared carried when all Council Members present voted aye on voice call vote.

It was moved by Council Member Jacobsen, seconded by Council Member Moriarty to approve Amendment to Agreement for Engineering Services with McClure Engineering for Iowa Great Lakes Trail – Phase II. The motion was declared carried when all Council Members present voted aye on voice call vote.

After due consideration and discussion, Council Member Hanson introduced the resolution next hereinafter set out and moved its adoption, seconded by Council Member Bomgaars. The Mayor put the question upon the adoption of the said resolution, and the roll being called, the following Council Members voted:

Ayes: Petska, Bomgaars, Jacobsen, Hanson, Prentice, Moriarty
Nays: None

Whereupon the Mayor declared the resolution duly adopted and signed approval thereto:

RESOLUTION NO. 5719: RESOLUTION APPROVING THE PLAT OF STEFFES
FIRST ADDITION AS A SUBDIVISION OF THE CITY
OF SPENCER, CLAY COUNTY, IOWA

After due consideration and discussion, Council Member Moriarty introduced the resolution next hereinafter set out and moved its adoption, seconded by Council Member Petska. The Mayor put the question upon the adoption of the said resolution, and the roll being called, the following Council Members voted:

Ayes: Petska, Bomgaars, Jacobsen, Hanson, Prentice, Moriarty
Nays: None

Whereupon the Mayor declared the resolution duly adopted and signed approval thereto:

RESOLUTION NO. 5720: RESOLUTION APPROVING THE PLAT OF PLASIER
FIRST ADDITION AS A SUBDIVISION OF THE
CITY OF SPENCER, CLAY COUNTY, IOWA

It was moved by Council Member Petska, seconded by Council Member Prentice to approve Preliminary Plat for Alliant First Addition. The motion was declared carried when all Council Members present voted aye on voice call vote.

It was moved by Council Member Hanson, seconded by Council Member Bomgaars to approve Contingent Annexation Agreement with Green and Yellow, LLC. The motion was declared carried when all Council Members present voted aye on voice call vote.

It was moved by Council Member Bomgaars, seconded by Council Member Moriarty to approve Iowa Economic Development Authority Community Development Grant (CDBG) Program Contract, Number 17-WS-031 for \$600,000. The motion was declared carried when all Council Members present voted aye on voice call vote.

After due consideration and discussion, Council Member Petska introduced the resolution

next hereinafter set out and moved its adoption, seconded by Council Member Bomgaars. The Mayor put the question upon the adoption of the said resolution, and the roll being called, the following Council Members voted:

Ayes: Petska, Bomgaars, Jacobsen, Hanson, Prentice, Moriarty
Nays: None

Whereupon the Mayor declared the resolution duly adopted and signed approval thereto:

RESOLUTION NO. 5721: RESOLUTION TO REQUEST THE ASSISTANCE OF THE STAFF OF NORTHWEST IOWA PLANNING AND DEVELOPMENT COMMISSION FOR ADMINISTRATION OF A COMMUNITY DEVELOPMENT BLOCK GRANT (PHASE II-4TH AVENUE STORM SEWER & SEWER SEPARATION IMPROVEMENTS)

Engineer's Report:

City Manager's Report:

Mayor's Report:

Council/Comm. Reports: Jan. 2, 2018, 5:45 P.M., Public Works Comm.
Jan 15, 2018, 6:00, Comm. of the Whole
Jan. 22, 2018, 5:45 P.M., Public Works Comm.
Jan. 29, 2018, 5:45 P.M., Pub. Safety & Prog. & Dev. Comm.
Jan. 30, 2018, 5:45 P.M., Finance & Personnel Comm.

It was moved by Council Member Prentice, seconded by Council Member Moriarty to approve the Bills and Claims and Funds Transfers. The motion was declared carried when all Council Members present voted aye on voice call vote.

Other Business: Representative from Alliant Energy

It was moved by Council Member Petska and seconded by Council Member Jacobsen to adjourn the meeting of the Spencer City Council at 6:52 o'clock P.M. The motion was declared carried when all Council Members present voted aye on voice call vote.

Reynold Peterson, Mayor

ATTEST:

Theresa E. Reardon, City Clerk

(SEAL)

Minutes are subject to approval by the Spencer City Council.

Claims December 4, 2017

| <u>VENDOR SORT KEY</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|-----------------------------------|---|---------------|
| A & M INC. | laundry svces | 140.90 |
| AFLAC | aflac insurance | 1110.53 |
| AIRGAS NORTH CENTRAL | supplies | 67.76 |
| ALPHA ENTERPRISES | ty 15/16 sssmid refund | 268.15 |
| ALPHA WIRELESS COMMUNICATIONS | radio repair/service/supplies | 439.13 |
| ANIMAL MEDICAL CENTERS, P.C. | animal control november 2017 | 730.00 |
| ARNOLD MOTOR SUPPLY | parts/supplies | 199.23 |
| avera MEDICAL GROUP SPENCER | pre-employment physical/immuizations em/ees | 1067.00 |
| BAKER & TAYLOR CO. | childrens books | 30.36 |
| BANKERS TRUST | interest/registrar fees | 10125.00 |
| BD CONSTRUCTION SERVICES LLC | e 8th shoulder project | 1843.68 |
| BECK EXCAVATING | pay estimate #2 | 32815.42 |
| BJORKLUND PAINTING | fence painting at Riversid | 2000.00 |
| BLACK HILLS ENERGY | utilities | 242.97 |
| BLACKBURN MFG. CO. | locating flags | 392.50 |
| BOLTON & MENK INC. | engineering services | 19368.75 |
| BOMGAARS | key blanks / padlock | 21.95 |
| BOOK LOOK | christian fict / kids book | 752.49 |
| CAMPBELL TREE SERVICE, LTD | tree trimming | 504.00 |
| CANON FINACIAL SERVICES | copier contract - library | 172.00 |
| CARROLL CONSTRUCTION SUPPLY | supplies | 968.59 |
| CHAD GANSEN | mowing - 307 w 11th st | 44.00 |
| CHRISTIANS SHEET METAL WORKS INC. | HVAC repairs | 133.26 |
| CINTAS CORPORATION | first aid supplies | 122.10 |
| | dec17-monthly share local/FY17 lost true up | |
| CLAY COUNTY | pymt | 23479.91 |
| CLAY COUNTY SHERIFF | garnishments | 121.32 |
| COLONIAL LIFE INSURANCE | colonial life insurance | 142.02 |
| COMMUNITY INSURANCE | dec 2017 broker fee | 1000.00 |
| CONTINENTAL RESEARCH CORP | creeper lube | 237.19 |
| COOPERATIVE ENERGY COMPANY | 6000 gal gasohol | 12462.00 |
| COPPER COTTAGE | furnace repair | 438.40 |
| CREATIVE PRODUCT SOURCING INC | dare supplies | 142.86 |
| CULLIGAN | water/water cups | 80.22 |
| Chief Supply | USB ports for vehicles (3) | 157.99 |
| DE LOSS CONSTRUCTION | sidewalks/wtp parking lot repairs | 31353.49 |
| DELS GARDEN CENTER | sod/stewart - fall arrangement | 2800.00 |
| DEPARTMENT OF HUMAN SERV | child support payments | 981.68 |
| DES MOINES REGISTER | annual subscription | 556.05 |
| DON PIERSON FORD | vehicle maintenance/supplies | 172.05 |
| EBSCO | spine labels | 55.30 |
| ELLIOTT EQUIPMENT | valve for #818 | 220.75 |
| | depend flex/vol life ins/midical flex/group ins | |
| EMPLOYEE BENEFIT SYSTEMS | flex | 124134.60 |
| FAIRCHILD MFG. INC. | hangar door repair/tailgate brackets | 1450.90 |
| FAREWAY STORES #788 | break room supplies | 51.12 |

| | | |
|---------------------------------------|---|-----------|
| FARMERS BANK | payroll taxes | 36330.83 |
| FASTENAL COMPANY | supplies | 367.49 |
| FIRE PROOF PLUS, INC. | fire extinguisher inspections | 690.00 |
| FLEETPRIDE | parts/supplies | 437.34 |
| FOX INTERNATIONAL, INC. | parts/supplies | 497.71 |
| GENERAL TRAFFIC CONTROLS | LED bars for crossing ligh | 1136.00 |
| GODBERSEN-SMITH CONST.CO. | pay estimate #2 | 24780.59 |
| GRAHAM TIRE CO. | rotate & repair tires | 623.61 |
| H & N CHEV-BUICK | keys - 2016 explorer | 30.00 |
| HANSON'S PLUMBING & HEATING | furnace repair | 221.31 |
| HUELIFE, LLC | Phase III,advertising,ref/backgrd chk | 10347.21 |
| I P E R S | ipers | 17619.59 |
| ICMA RETIREMENT TRUST-457 | icma | 310.00 |
| INGRAM LIBRARY SERVICES | adult books | 1215.33 |
| IOWA DEPT OF AGRI & LAND STEWARDS HIP | scale renewal | 84.00 |
| IOWA FINANCE AUTHORITY | interest-2008 wtp/2010csi/2016wtp | 132095.37 |
| IOWA HISTORY JOURNAL | Iowa History Journal - sub | 35.95 |
| IOWA LAKES ELECTRIC COOP | utilities 10/01 - 11/01/1 | 763.15 |
| IOWA LAW ENFORCEMENT ACADEMY | MMPI - Kilpatrick | 150.00 |
| JACK'S UNIFORMS & EQUIP | uniforms/supplies | 893.18 |
| JACKIE'S CRAFT DESIGN | stool recovering | 60.86 |
| JANITORS CLOSET | urinal blocks | 28.20 |
| JASON WARREN | 1521 w 14th st sidewalk gr | 648.00 |
| JOHNSTON AUTOSTORES | parts/supplies | 539.89 |
| LUBE TECH | def fluid/oil | 1444.62 |
| MAR-LIN BUSINESS SUPPLY | tape | 45.48 |
| MARINA MCNEILL | TY15/16 SSMID REFUND | 104.33 |
| MAXYIELD COOPERATIVE | propane/fuel | 10996.98 |
| MENARDS-SPENCER | supplies | 228.71 |
| MICHAEL TODD & CO. | gutterbroom brushes | 366.24 |
| MILTON CYCLE LLC | kawaski service | 86.00 |
| MUNICIPAL FIRE & POLICE | civil svce p/f | 19648.90 |
| MUNICIPAL PIPE TOOL | retainage | 2943.24 |
| MWC ENTERPRISES, INC. | roll off boxes | 12175.00 |
| McNEILUS TRUCK & MANUFACTURING CO | oiler for hyd #809 | 78.73 |
| N.W. IA LEAGUE | NWIA League - Weuve/Moriar | 30.00 |
| NAPA AUTO PARTS | parts/supplies | 167.63 |
| NIELSEN'S TIRE CO. | repair on #812 | 45.00 |
| NORTHERN SAFETY & INDUSTRIAL | Safety Supplies | 136.54 |
| NUTRI-JECT SYSTEMS, INC. | biosolids application | 23640.87 |
| NW IA PLANNING & DEVELOP | comp plan contract - final | 7500.00 |
| PALO ALTO COUNTY ENGINEER | 15" CMP pipe / band | 330.50 |
| PETROLEUM MARKETERS MUTUAL | | |
| INSURANCE | annual isurance premium | 1481.00 |
| PIXLER ELECTRIC | repair lights hangar | 270.00 |
| PRO-TAINER | coardbaord container-pocah | 11892.00 |
| PROTECH ELECTRIC SERVICES, INC. | pay estimate #3 | 258212.85 |
| QUAIL CONSTRUCTION | pay estimate #1 | 37068.52 |
| RAY O'HERRON CO., INC | police patches | 231.18 |
| REYNOLD PETERSON | mileage to Sioux Falls air | 139.10 |
| SIGLER FIRE EQUIPMENT COMPANY | dry chem fire system servc | 195.00 |
| SPEED PRINTERS | master plan copy | 76.77 |
| SPENCER AUTO PARTS | flange block, tubing | 76.46 |
| | dec17-monthly share local/FY17 lost true up | |
| SPENCER COMM SCHOOLS | pymt | 58624.76 |
| SPENCER EMPLOYEES ASSOC. | sea dues | 140.00 |

| | | |
|--------------------------------------|--------------------------------------|----------|
| SPENCER MUNI. UTILITIES | utilities | 2324.26 |
| SPENCER OFFICE SUPPLIES | office supplies | 113.32 |
| STATE BANK | interest due 12/1/17 | 1190.00 |
| SWANSON HARDWARE | vac belt | 5.99 |
| THE WATER CONNECTION | water / cups | 11.00 |
| TITAN MACHINERY/PRODUCTIVITY PLUS | | |
| ACCO | oil/water seperator filter | 413.52 |
| TRANS IOWA EQUIPMENT, INC. | parts/supplies | 1427.83 |
| TREASURER, STATE OF IOWA | state withholding | 7140.00 |
| TREAT AMERICA FOOD SERVICE | ILEA meals - Kilpatrick | 1508.40 |
| TRUCK EQUIPMENT INC. ` | switch #71 | 13.34 |
| TRUCK VAULT | storage equip PW vehicle | 2811.00 |
| TYLER BUSINESS FORMS | year end payroll forms | 380.39 |
| TYLER TECHNOLOGIES | technology maintenance | 11364.65 |
| U.S. CELLULAR | mo charges | 706.24 |
| USPCA | k-9 assoc dues - westfall | 50.00 |
| VERIZON WIRELESS | pole cameras | 120.03 |
| VIRTRU CORPORATION | secure email app annual ch | 5249.00 |
| VISA | MLA - K Robinson | 190.00 |
| VISA (LIBRARY) | matls/supplies/lodging/meals | 1685.73 |
| VISA (POLICE) | on-target solutions grp | 450.00 |
| WHITE GLOVE JANITORIAL SERVICE & SUP | paper towels / toilet pape | 109.14 |
| ZALAZNIK SALES & SERVICE | rechg skid loader jack/door cylinder | 84.00 |
| ZIMCO SUPPLY | grass seed | 1765.00 |

**PAYROLL EXPENSES 11/20/2017 - 12/01/2017 180633.41

===== FUND TOTALS =====

| | | |
|-----|---------------------------|-----------|
| 1 | GENERAL FUND | 240193.90 |
| 49 | DRUG EDUCATION | 142.86 |
| 53 | CAPITAL IMPR | 7500.00 |
| 60 | RC SRTS/SIDEWALK RESERVE | 1917.00 |
| 87 | RST CASH-SPENCER CARES | 72.00 |
| 92 | TECHNOLOGY FUND | 5249.00 |
| 112 | FICA/IPERS | 14192.34 |
| 115 | GROUP INSURANCE | 113587.59 |
| 117 | CS EXPENSE | 1175.00 |
| 118 | CS POLICE | 11146.62 |
| 120 | CS FIRE | 3237.16 |
| 124 | LOCAL OPTION | 82104.67 |
| 162 | SSMID | 372.48 |
| 200 | DEBT SERVICE | 18655.80 |
| 300 | CAPITAL IMPROVEMENT | 382107.36 |
| 501 | RIVERSIDE TRUST | 50.00 |
| 600 | ENTERPRISE CAPITAL IMPR | 2943.24 |
| 615 | WTP RESERVE | 24738.26 |
| 620 | SEWER | 29326.02 |
| 635 | SEWER REV BND SKG FUND | 124754.57 |
| 660 | AIRPORT ENTERPRISE | 3640.38 |
| 670 | SOLID WASTE | 31654.71 |
| 671 | SOLID WASTE RESERVE | 12175.00 |
| 673 | LANDFILL | 18274.73 |
| 682 | LANDFILL ENV MGMNT(EMS) | 12241.99 |
| 690 | LF REGIONAL COLLECTION CN | 1497.17 |
| 745 | GOLF COURSE ENTERPRISE | 7329.60 |
| 949 | CENTRAL GRAGE | 1744.44 |

| | | |
|-----|----------------|------------|
| 950 | FUEL EQUIPMENT | 19602.00 |
| | GRAND TOTAL: | 1171625.89 |

OCTOBER 2017 RECEIPTS

MONTH TO DATE REVENUE

| | |
|-------------------------|--------------|
| 001-GENERAL FUND | 1,543,348.36 |
| 020-PROPERTY INSURANCE | 45,411.47 |
| 040-CEMETERY RESERVE | 10.90 |
| 041-RIVERSIDE COLUMARIU | 14.11 |
| 045-LIBRARY RESERVE | 108.70 |
| 047-COMM CTR RES | 50.62 |
| 049-DRUG EDUCATION | 6.64 |
| 050-POLICE RESERVE | 239.92 |
| 052-FIRE CAP IMPR | 448.10 |
| 053-CAPITAL IMPR | 288,799.21 |
| 054-STR IMP RESERVE | 791.30 |
| 056-PARK RESERVE | 1,565.76 |
| 060-RC SRTS/SIDEWALK RE | 342.72 |
| 061-ECONOMIC DEVELOPMEN | 2,388.59 |
| 062-SHINE LOAN | 4,190.01 |
| 063-RENAISSANCE INITIAT | 24.79 |
| 064-CABLE TV | 85.37 |
| 065-BRIDGE RESERVE | 56.42 |
| 066-P.W. SINKING | 1,285.54 |
| 068-CITY HALL RESERVE | 102.90 |
| 070-ST WATER DIST #1 | 1,859.10 |
| 080-STORM SWR RESERVE | 1,136.50 |
| 085-RST CASH-HOTEL/MOTE | 264.71 |
| 087-RST CASH-SPENCER CA | 102.90 |
| 089-EMERGENCY FUND | 415.74 |
| 090-QUALITY HSG INITIAT | 117.48 |
| 092-TECHNOLOGY FUND | 157.56 |
| 093-ACCRUED BENEFITS | 124.48 |
| 110-ROAD USE TAX | 96,563.62 |
| 112-FICA/IPERS | 2,042.23 |
| 113-WORK COMP | 73,841.08 |
| 114-UNEMPLOYMENT | 10,323.48 |
| 115-GROUP INSURANCE | 261,343.96 |
| 117-CS EXPENSE | 2,662.64 |
| 118-CS POLICE | 90,253.19 |
| 119-POLICE SPECIAL PROC | 26.56 |
| 120-CS FIRE | 24,897.27 |
| 122-TREES FOREVER | 0.83 |

| | |
|-------------------------|--------------|
| 124-LOCAL OPTION | 160,372.71 |
| 125-T.I.F. | 264,628.17 |
| 127-SALES TAX TIF | 61.40 |
| 162-SSMID | 27,454.08 |
| 200-DEBT SERVICE | 185,040.04 |
| 300-CAPITAL IMPROVEMENT | 524,723.89 |
| 500-PERPETUAL CARE | 100.00 |
| 501-RIVERSIDE TRUST | 17.43 |
| 502-COLUMBARIUM VAULT | 4.15 |
| 503-NORTHLAWN PERP CARE | 59.38 |
| 504-GRIFFIN TRUST | 52.28 |
| 505-LEACH TRUST | 15.76 |
| 615-WTP RESERVE | 1,446.85 |
| 620-SEWER | 224,099.59 |
| 625-SAN SEWER RESERVE | 836.10 |
| 630-CSI RESERVE | 66,519.99 |
| 635-SEWER REV BND SKG F | 168.09 |
| 660-AIRPORT ENTERPRISE | 5,577.82 |
| 661-AIRPORT RESERVE | 433.17 |
| 670-SOLID WASTE | 196,247.95 |
| 671-SOLID WASTE RESERVE | 828.63 |
| 672-SW TRNS ST CLOSURE | 14.11 |
| 673-LANDFILL | 187,991.23 |
| 674-LANDFILL RESERVES | 1,309.64 |
| 677-LF-COMP PLANNING | 204.51 |
| 678-LF ENVT PROTECTION | 1,650.30 |
| 679-LF POST CLOSURE | 1,528.18 |
| 680-LANDFILL CLOSURE FU | 808.71 |
| 682-LANDFILL ENV MGMNT(| 22,572.95 |
| 685-LANDFILL CELL CONST | 665.99 |
| 690-LF REGIONAL COLLECT | 2,008.44 |
| 745-GOLF COURSE ENTERPR | 12,443.68 |
| 950-FUEL EQUIPMENT | 7,634.09 |
| 951-HOEPNER TRUST | 13,506.06 |
| | |
| TOTAL REVENUES | 4,366,430.13 |

| NOVEMBER 2017 RECEIPTS | MONTH TO DATE REVENUE |
|--------------------------|--------------------------|
| 001-GENERAL FUND | 669,932.64 |
| 020-PROPERTY INSURANCE | 12,885.02 |
| 040-CEMETERY RESERVE | 5.78 |
| 041-RIVERSIDE COLUMARIUM | 14.03 |
| 045-LIBRARY RESERVE | 95.26 |
| 047-COMM CTR RES | 50.34 |
| 049-DRUG EDUCATION | 6.61 |
| 050-POLICE RESERVE | 213.73 |

| | |
|---------------------------|------------|
| 052-FIRE CAP IMPR | 446.09 |
| 053-CAPITAL IMPR | 78,343.23 |
| 054-STR IMP RESERVE | 787.73 |
| 056-PARK RESERVE | 1,977.83 |
| 060-RC SRYS/SIDEWALK RESE | 339.86 |
| 061-ECONOMIC DEVELOPMENT | 33,366.47 |
| 062-SHINE LOAN | 4,191.56 |
| 063-RENAISSANCE INITIATIV | 23.46 |
| 064-CABLE TV | 84.17 |
| 065-BRIDGE RESERVE | 56.11 |
| 066-P.W. SINKING | 682.92 |
| 068-CITY HALL RESERVE | 102.33 |
| 070-ST WATER DIST #1 | 1,826.72 |
| 080-STORM SWR RESERVE | 1,131.01 |
| 085-RST CASH-HOTEL/MOTEL | 246.6 |
| 087-RST CASH-SPENCER CARE | 102.33 |
| 089-EMERGENCY FUND | 413.9 |
| 090-QUALITY HSG INITIATIV | 112.43 |
| 092-TECHNOLOGY FUND | 148.83 |
| 093-ACCRUED BENEFITS | 123.78 |
| 110-ROAD USE TAX | 129,757.75 |
| 113-WORK COMP | 17,342.33 |
| 114-UNEMPLOYMENT | 2,903.83 |
| 115-GROUP INSURANCE | 85,462.36 |
| 117-CS EXPENSE | 686.35 |
| 118-CS POLICE | 25,505.13 |
| 119-POLICE SPECIAL PROCEE | 26.4 |
| 120-CS FIRE | 7,032.16 |
| 122-TREES FOREVER | 0.83 |
| 124-LOCAL OPTION | 235,110.81 |
| 125-T.I.F. | 139,415.33 |
| 127-SALES TAX TIF | 61.06 |
| 162-SSMID | 10,191.78 |
| 200-DEBT SERVICE | 54,931.66 |
| 300-CAPITAL IMPROVEMENT | 78,346.00 |
| 500-PERPETUAL CARE | 100 |
| 501-RIVERSIDE TRUST | 17.33 |
| 502-COLUMBARIUM VAULT | 104.13 |
| 503-NORTHLAWN PERP CARE | 159.41 |
| 504-GRIFFIN TRUST | 51.99 |
| 505-LEACH TRUST | 15.68 |
| 600-ENTERPRISE CAPITAL IM | 58,381.10 |
| 615-WTP RESERVE | 1,432.50 |
| 620-SEWER | 176,132.81 |
| 625-SAN SEWER RESERVE | 832.29 |
| 630-CSI RESERVE | 66,797.81 |
| 635-SEWER REV BND SKG FUN | 29,842.59 |
| 660-AIRPORT ENTERPRISE | 6,588.65 |
| 661-AIRPORT RESERVE | 430.76 |

| | |
|---------------------------|--------------|
| 670-SOLID WASTE | 195,033.50 |
| 671-SOLID WASTE RESERVE | 824.86 |
| 672-SW TRNS ST CLOSURE | 14.03 |
| 673-LANDFILL | 160,626.95 |
| 674-LANDFILL RESERVES | 1,281.78 |
| 677-LF-COMP PLANNING | 203 |
| 678-LF ENVT PROTECTION | 150.19 |
| 679-LF POST CLOSURE | 1,520.99 |
| 680-LANDFILL CLOSURE FUND | 805.06 |
| 682-LANDFILL ENV MGMNT(EM | 169.99 |
| 685-LANDFILL CELL CONST R | 662.65 |
| 690-LF REGIONAL COLLECTIO | 520.4 |
| 745-GOLF COURSE ENTERPRIS | 3,216.73 |
| 950-FUEL EQUIPMENT | 6,024.04 |
| 951-HOEPPNER TRUST | 4.54 |
| | |
| TOTAL REVENUES | 2,306,430.31 |