

Scranton City Council Minutes
Tuesday, January 13, 2015

The Scranton City Council met on Tuesday, January 13, 2015 at the future City Hall building. Mayor Pro-Tem Orvie Umbaugh called the meeting to order at 6:00 p.m. Council members present upon roll call were Marilyn Jacobsen, Ethel Subbert, Cole Gustoff, Randy Winkelman and Orvie Umbaugh. A motion was made by Jacobsen, seconded by Subbert, to approve the consent agenda which included the agenda, monthly bills, the December financial reports, minutes from the December meetings and gross wages paid in 2014. All persons voted Aye. Motion carried.

This was the time and place to hold the annual meeting with the township trustees. Fire Chief Doug Duff gave his annual fire report. A copy of the report is available at City Hall. Once the fire report was completed there were no questions from the audience so a motion was made by Jacobsen, seconded by Jacobsen, to close the trustee meeting. All persons voted Aye. Motion carried.

Jason Miller with MSA Professional Services was present to answer questions regarding the Professional Services agreement. A motion was made by Winkelman, seconded by Jacobsen, to approve the agreement for \$23,500. All persons voted Aye. Motion carried.

Arnold Thomas was present to answer questions regarding the Water and Waste System Grant Agreement. A motion was made by Gustoff, seconded by Subbert, to approve the grant agreement for \$23,000. All persons voted Aye. Motion carried.

David Dideriksen gave the monthly library report. Items reported included fill in help while the director is on leave, selling of the old building, vacancy on the board and a large gift of money that is expected to be left to the library.

Bob South gave the monthly sewer report. Items reported included repair of blower # 2 by tightening bolts and seals, preventative maintenance plan and an update on the control panel repairs.

Jim Jones gave the monthly water report. Items reported included a safety issue with the location and handling of caustic soda. The council agreed to allow modifications, which would include the purchase of PVC pipe and a chemical line in order to move the chemical into the chemical room.

Chad Kirk gave the monthly maintenance report. Items reported included repair of a water leak, maps, snow removal and the request for a snow blower. Prices will be gathered for snow blower options. The need for part-time help was discussed. The council agreed to post a job opening for a part-time public works employee.

The Parks Committee gave a report on their Pond Park project. Prices are still being gathered for possible RV hookups, horseshoe pits and additional signage.

A motion was made by Winkelman, seconded by Gustoff, to approve Resolution # 2015-01: A RESOLUTION PROPOSING TO FILL, BY APPOINTMENT, THE VACANCY IN THE OFFICE OF MAYOR OF THE CITY OF SCRANTON, IOWA. Aye: Umbaugh, Jacobsen, Subbert, Gustoff, Winkelman. Nay: None. Absent: None. Motion carried.

A motion was made by Jacobsen, seconded by Subbert, to approve Resolution # 2015-02: RESOLUTION FOR BANKING TRANSACTIONS. Aye: Umbaugh, Jacobsen, Subbert, Gustoff, Winkelman. Nay: None. Absent: None. Motion carried.

With no further business to discuss a motion was made by Winkelman, seconded by Jacobsen, to adjourn at 6:45 p.m. All persons voted Aye. Motion carried.

Approved Claims:

BLACKHILLS ENERGY	NATL GAS	2,254.97	STAR ENERGY	FUEL	123.07
BAKER & TAYLOR	LB BOOKS	97.89	BOMGAARS	SUPPLIES	66.63
ALLIANT ENERGY	ELECTRICITY	5,505.66	RUDY'S SERVICE & DETAIL	SERVICE	53.00
DOUBLE DAY LRG PR	LB BOOKS	63.45	CENTER POINT LRG PRINT	LB BOOKS	40.14
CULLIGAN	PA WATER	17.50	CASEY'S	SUPPLIES	6.90
IA WORKFORCE	UITS	11.59	IMFOA	DUES	40.00
HOYT LAW FIRM	LEGAL FEES	252.50	DREES COMPANY	HVAC REPAIR	1,023.74
IA TREASURER - W/H TAX	STATE TAXES	286.00	OUR IOWA	LB MAGAZINE	18.98
IA ONE CALL	DIG NOTICES	17.20	KASPERBAUER CLEANERS	RUGS/MOP	80.90
IA TREASURER - SALES TAX	QTLY SALES TAX	2,694.00	ROBERT SOUTH	SE OPERATIONS	600.00
IA PRISON INDUSTRIES	SIGNS	266.75	EFTPS	FED/FICA TAXES	1,959.05
IPERS	IPERS	1,183.55	GREENE CO ABSTRACT	ABSTRACT	675.00
MET	LAB TESTING	372.00	ACCO	WA CHEMICALS	454.00
MILLS TRASH SERVICE	GB COLLECTION	4,611.25	SCRANTON FIRE ASSOC	FD FEES	815.00
PEOPLES BANK	BOX DUES	25.00		CLAIMS TOTAL	26,821.05
SCRANTON JOURNAL	PUBLICATIONS	16.63		GENERAL FUND	9,264.88
SCRANTON TELEPHONE	PHONE/DSL	429.95		LIBRARY FUND	959.83
ACCESS SYSTEMS	COPIER LEASE	152.18		ROAD USE TAX FUND	1,542.45
STONE PRINTING	SUPPLIES	65.35		EMPLOYEE BEN FUND	11.59
US CELLULAR	CELL PHONES	77.91		WATER FUND	5,621.99
WAL-MART	SUPPLIES	49.97		SEWER FUND	4,185.47
GREENE CO SHERIFF	PUBLIC SAFETY	2,413.34		GARBAGE FUND	5,234.84

Gross Wages 2014

ASHLEY L SQUIBB	8,778.04
BRANDY A THOMPSON	7.75
CHAD KIRK	3,780.01
CHERYL R DIDERIKSEN	2,259.54
COLE GUSTOFF	200.00
DEE J BYERLY	31,908.85
ETHEL G SUBBERT	200.00
JAMES JONES	553.84
JERALD BOYD	21,871.39
MARGARET A ABERNATHY	4,895.00
MARILYN JACOBSEN	190.00
MELINDA HINNERS	35,151.25
ORVIE UMBAUGH	190.00
RANDY S WINKELMAN	190.00
RODNEY A WALKER	480.00

<u>December Fund Summary</u>	<u>Revenues/ Transfer In</u>	<u>Expenditures/ Transfer Out</u>
General	30,947.02	32,319.45
Library	1,227.55	5,110.84
Road Use Tax	4,183.43	1,725.26
Employee Benefits	839.03	1,182.59
Emergency	165.90	0.00
Local Option Sales Tax	4,161.88	0.00

Debt Service	3,251.04	0.00
Capital Project-Library	0.00	0.00
Water	10,567.77	21,741.60
Sewer	9,345.11	4,454.29
Garbage	5,877.63	5,434.46
Drainage	0.00	0.00
Totals	70,566.36	71,968.49

Melinda Hinnners, City Clerk

Orvie Umbaugh, Mayor Pro-Tem

Scranton City Council Minutes

Tuesday, January 20, 2015

The Scranton City Council met on Tuesday, January 20, 2015, at the future City Hall building located at 900 Eagle Street. Mayor Pro-Tem Orvie Umbaugh called the meeting to order at 4:00 p.m. Council members present upon roll call were Ethel Subbert, Cole Gustoff, Marilyn Jacobsen, Randy Winkelman and Orvie Umbaugh. A motion was made by Subbert, seconded by Winkelman, to approve the agenda. All persons voted Aye. Motion carried.

The purpose of this meeting was to work on the Fiscal Year 2016 budget. Gale Zellweger presented the community center budget and updated the council on the goals of the community center board. The council then reviewed line item budget details for all departments. No action was taken at the meeting. A motion was made by Winkelman, seconded by Gustoff, to adjourn at 6:40 p.m. All persons voted Aye. Motion carried.

Melinda Hinnners, City Clerk

Orvie Umbaugh, Mayor Pro-Tem

Scranton City Council Minutes
Tuesday, January 27, 2015

The Scranton City Council met on Tuesday, January 27, 2015, at the future City Hall building located at 900 Eagle Street. Mayor Pro-Tem Orvie Umbaugh called the meeting to order at 5:00 p.m. Council members present upon roll call were Ethel Subbert, Cole Gustoff, Randy Winkelman, Marilyn Jacobsen and Orvie Umbaugh. A motion was made by Subbert, seconded by Winkelman, to approve the agenda. All persons voted Aye. Motion carried.

The first business item on the agenda was to conduct an interview for the public works job. Jerry Boyd was the candidate being evaluated and he requested a closed session. At 5:01 a motion was made by Subbert, seconded by Winkelman, to enter into closed session per the Code of Iowa Section 21.5 (1) (i). Aye: Umbaugh, Subbert, Winkelman, Gustoff, Jacobsen. Nay: None. Motion carried.

The council returned to open session at 5:20 p.m. A motion was made by Gustoff, seconded by Winkelman, to hire Jerry Boyd for 20 hours per week at \$10 per hour, with the understanding that any additional hours worked must be approved by the Mayor. All persons voted Aye. Motion carried.

The council continued with budget work for the Fiscal Year 2016 budget which included the library budget. David Dideriksen presented the library budget. Discussions took place regarding certain line items of the library budget. A motion was made by Jacobsen, seconded by Subbert, to approve a \$5,000 direct contribution towards the library budget. All persons voted Aye. Motion carried. In addition to the \$5,000 contribution, the city also supports the library by paying for all of their insurance, employee benefits and shares 22% of the Local Option Sales Tax revenue.

With no further business to discuss a motion was made by Jacobsen, seconded by Winkelman, to adjourn at 6:36 p.m. All persons voted Aye. Motion carried.

Melinda Hinnners, City Clerk

Orvie Umbaugh, Mayor Pro-Tem

Scranton City Council Minutes
Tuesday, February 10, 2015

The Scranton City Council met on Tuesday, February 11, 2015 at City Hall. Mayor Pro-tem Orvie Umbaugh called the meeting to order at 6:00 p.m. Council members present upon roll call were Ethel Subbert, Cole Gustoff, Marilyn Jacobsen, Randy Winkelman and Orvie Umbaugh. A motion was made by Winkelman, seconded by Subbert, to approve the consent agenda which included the agenda, minutes from the January meetings, monthly bills and the January financial reports. All persons voted Aye. Motion carried.

This was the time and place to consider candidates for appointment to the vacancy in the office of Mayor. Candidates Dave Dideriksen and William (BJ) Wright were up for consideration. A motion was made by Jacobsen, seconded by Subbert, to appoint BJ Wright as Mayor. All persons voted Aye. Motion carried. City Clerk Melinda Hinners administered the Oath of Office to Mayor Wright.

During the open forum Dave Dideriksen presented information to the council regarding The BULLY Project in Greene County taking place on February 21, 2015 at the Jefferson Elks Lodge. Tina Walker was present and read sentiments of thanks and gratitude to the city for the support given upon the untimely death of her husband, Mayor Rodney Walker.

Jason Cerveney with Greene County Chamber & Development handed out the monthly status report. He informed the council that Joni Ernst will be at the Jefferson VFW on February 17th and Governor Branstad will be at Powerlift on February 18th.

Dave Dideriksen presented the monthly library report. He informed the council that he is assuming the position of President of the Library Board. Items reported included cleaning, sidewalk plate modifications, the resignation of Cheryl Dideriksen effective February 20th and using Jaron Thompson as a library volunteer.

Bob South gave the monthly sewer report. The council discussed the training needs for Chad Kirk in order to become certified and using Jim Jones as a temporary sewer operator once Bob leaves in April. Jim Jones gave the monthly water report. Items reported included the relocation of the caustic soda, cleaning of the clear well and passing the arsenic test. Chad Kirk reported maintenance items which included water meter replacements and repair of an oil leak in the loader.

A motion was made by Winkelman, seconded by Gustoff, to proceed under Section 657A.10A of the Code of Iowa to petition for title of the abandoned property at 600 Main Street. All persons voted Aye. Motion carried.

The council agreed to work on amending the lawn height specification ordinance so that only one notice needs to be sent per mowing season. An amendment will be drafted for the March meeting.

A motion was made by Gustoff, seconded by Winkelman, to approve RESOLUTION # 2015-03: RESOLUTION APPROVING A PAY INCREASE FOR PUBLIC WORKS EMPLOYEE, CHAD KIRK, AND SETTING A PAY SCALE THAT ENCOURAGES JOB GROWTH AND DEVELOPMENT. The resolution calls for an immediate pay increase of \$1.50 per hour and incremental increases for certification levels achieved. All persons voted Aye. Motion carried.

A motion was made by Gustoff, seconded by Jacobsen, to approve RESOLUTION # 2015-04: A RESOLUTION TO SET THE DATE FOR A PUBLIC HEARING ON THE ADOPTION OF THE 2016 FISCAL YEAR BUDGET FOR THE CITY OF

SCRANTON, IOWA. The public hearing will be held on Tuesday, March 10, 2015 at 6:00 p.m. All persons voted Aye. Motion carried.

A first reading was held for Ordinance # 207: AN ORDINANCE AMENDING TITLE VI PHYSICAL ENVIRONMENT, CHAPTER 5 UTILITIES – BILLING CHARGES, WATER RATES SECTION 6-5-8 AND SEWER RATES SECTION 6-5-10(5)(a). The ordinance calls for increasing the monthly minimum of water to \$28.25 per month and the flow rate to \$.75 per 100 gallons after the minimum. It also calls for an increase in the sewer minimum to \$28.25 per month and the flow rate to \$.45 per 100 gallons after the minimum. A motion was made by Winkelman, seconded by Subbert to approve the first reading. All persons voted Aye. Motion carried. The second reading will be held at the March meeting.

With no further business to discuss a motion was made by Gustoff, seconded by Winkelman, to adjourn at 6:44 p.m. All persons voted Aye. Motion carried.

Approved bills

BLACKHILLS ENERGY	NATL GAS	1,879.50	MOTOR PARTS WAREHOUSE	RUT REPAIRS	22.07
BAKER & TAYLOR	LB BOOKS	113.01	CENTER POINT LARGE PRINT	LB BOOKS	40.14
ALLIANT ENERGY	ELECTRICITY	4,440.83	DICK BRUS	BULB REPLACEMENTS	39.70
BOOK SYSTEMS INC	TECHNOLOGY	1,095.00	KASPERBAUER CLEANERS	RUGS/MOP	42.13
DON'S HARDWARE	FILTERS/KEYS	58.60	JAMES ROBERT SOUTH	SE OPERATIONS	600.00
CULLIGAN	PA WATER	17.50	EFTPS	FED/FICA TAXES	1,192.18
HOYT LAW FIRM	LEGAL FEES	878.50	ACCO	WA TUBING	69.70
IA TREASURER - W/H TAX	STATE TAXES	201.00	AMAZON	LB BOOKS/VIDEOS	154.71
KEYSTONE LABS	WA TESTING	12.50	UPS	SHIPPING	175.21
IPERS	IPERS	762.50	MIDDENDORF PLUMBING	CC WATER HEATER	2,205.56
MET	LAB TESTING	240.00	CARROLL CLEANING SUPPLY	CC SUPPLIES	41.17
MILLS TRASH SERVICE	GB COLLECTION	4,530.05	METLIFE	SE INSURANCE	3.60
POSTMASTER	POSTAGE	200.00	SCHAFFER CONSTRUCTION	ROOFING/GUTTERS	1,577.50
SCRANTON JOURNAL	PUBLICATIONS	306.22	RUTTEN'S VACUUM CENTER	LB SUPPLIES	29.98
SCRANTON TELEPHONE	PHONE/DSL	379.75	DEPOSIT REFUNDS	WA DEP REFUNDS	200.00
ACCESS SYSTEMS	COPIER LEASE	152.18		CLAIMS TOTAL	25,226.54
STONE PRINTING	SUPPLIES	192.47		GENERAL FUND	10,408.96
US CELLULAR	CELL PHONES	76.21		LIBRARY FUND	2,281.32
GREENE CO SHERIFF	PUBLIC SAFETY	2,413.34		ROAD USE TAX FUND	1,485.04
STAR ENERGY	FUEL	431.35		WATER FUND	3,579.22
MELINDA HINNERS*	REIMB WEBSITE	119.40		SEWER FUND	2,802.46
RUDY'S SERVICE & DETAIL	FD VEHICLE RPR	332.98		GARBAGE FUND	4,669.54

JANUARY FUND SUMMARY	REVENUE/TRANSFER IN	EXPENDITURE/TRANSFER OUT
GENERAL	5,596.05	9,463.32
LIBRARY	3.94	1,493.53
ROAD USE TAX	5,003.80	1,542.45
EMPLOYEE BENEFITS	199.38	519.85
EMERGENCY	39.42	0.00
LOCAL OPTION SALES TAX	4,161.88	0.00
DEBT SERVICE	772.55	0.00
CAPITAL PROJECT	0.00	0.00

WATER	11,028.12	6,448.52
SEWER	9,410.71	4,645.64
GARBAGE/RECYCLING/LF	5,234.04	5,305.07
TOTALS	41,449.89	29,418.38

Melinda Hinnners, City Clerk

Orvie Umbaugh, Mayor Pro-tem

Scranton City Council Minutes
Tuesday, March 10, 2015

The Scranton City Council met on Tuesday, March 10, 2015 at City Hall. Mayor William John Wright called the meeting to order at 6:00 p.m. Council members present upon roll call were Orvie Umbaugh, Marilyn Jacobsen, Randy Winkelman, Ethel Subbert and Cole Gustoff. A motion was made by Umbaugh, seconded by Subbert, to approve the consent agenda which included the agenda, minutes from February 2015, monthly bills and the February financial reports. All persons voted Aye. Motion carried.

This was the time and place to hold the public hearing for the Fiscal Year 2016 Budget. The public hearing was opened at 6:01 p.m. Mayor Wright asked for written and oral comments. No comments were received. A motion was made by Jacobsen, seconded by Winkelman, to close the public hearing at 6:02 p.m. All persons voted Aye. Motion carried. A motion was then made by Umbaugh, seconded by Jacobsen, to approve RESOLUTION # 2015-05: RESOLUTION TO ADOPT FISCAL YEAR 2016 BUDGET. Aye: Umbaugh, Jacobsen, Winkelman, Subbert, Gustoff. Nay: None. Absent: None. Motion carried.

Bob South gave the monthly sewer report. Items discussed included the draft NPDES permit and aerator maintenance. Jim Jones gave the monthly water report. Items reported included a scheduled routine DNR inspection, EPA water sampling, hydrant flushing and water coloration. Chad Kirk gave the monthly maintenance report. Items reported included safety changes made based of a previous mock OSHA walk-thru, extension of the loader blade and street sweeper preparations.

David Dideriksen gave the monthly library report. Items reported included the Library Foundation donating their lot to the library, recommendation of Chantel Kirk to be appointed to the library board, placing ads for a cleaning person and a new employee, decreasing the number of board members and an update on the sale of the old library building. It was reported that both real estate agents involved are donating their services and waiving commissions on the sale.

Mayor Wright read the monthly community center report. Routine items were reported.

The council discussed the draft NPDES permit sent by the DNR. Within the permit is a compliance schedule for a sewer study and improvement plan. A major improvement project is expected in the near future. The new permit is expected to be in place on May 1, 2015 and will require additional sampling. An engineer is needed to begin process reports and a facility plan. A motion was made by Subbert, seconded by Jacobsen, to authorize the City Clerk to work with Region XII COG to send out a Request for Qualifications to a list of engineers. All persons voted Aye. Motion carried.

A motion was made by Jacobsen, seconded by Winkelman, to approve Jim Jones as the affidavit operator for the sewer plant with a pay increase of \$300 per month for the additional responsibilities. All persons voted Aye. Motion carried. Jim will take over sewer operations on April 1st. The council took a short recess at 7:00 p.m. in order to sign the required affidavit operator paperwork. The council was back in session at 7:07 p.m.

A discussion took place regarding the shop phone. It was not hooked up when the fiber optic project was completed. A motion was made by Subbert, seconded by Jacobsen, to disconnect the phone line and research options to sync or forward water plant calls to the city cell phone. All persons voted Aye. Motion carried.

Water service for 900 Grant Street was discussed as the curb stop cannot be located. A certified letter will be sent to the property owners.

A motion was made by Gustoff, seconded by Winkelman, to approve the Fishing Day at Pond Park set for June 6th with a rain date of June 7th. All persons voted Aye. Motion carried.

The council set spring cleanup day for April 25th from 6-8:00 a.m. The city brush pile will also be open from 6-8:00 a.m. on the 25th only. Research will be done to look into chipping services. Nuisance abatements were also discussed. Several properties need attention. Information will be gathered for properties that will need notices served.

The city has been approached by someone interested in purchasing a city-owned lot. The April agenda will have a resolution to set a public hearing date to dispose of property and solicit for sealed bids for city-owned lots.

A motion was made by Umbaugh, seconded by Subbert, to appoint Cole Gustoff to the water/sewer and finance committees. All persons voted Aye. Motion carried.

The second reading was held for Ordinance # 207: AN ORDINANCE AMENDING TITLE VI PHYSICAL ENVIRONMENT, CHAPTER 5 UTILITIES – BILLING CHARGES, WATER RATES SECTION 6-5-8 AND SEWER RATES SECTION 6-5-10(5)(a). The ordinance calls for increasing the monthly minimum of water to \$28.25 per month and the flow rate to \$.75 per 100 gallons after the minimum. It also calls for an increase in the sewer minimum to \$28.25 per month and the flow rate to \$.45 per 100 gallons after the minimum. A motion was made by Winkelman, seconded by Subbert to approve the second reading. Aye: Umbaugh, Jacobsen, Winkelman, Subbert, Gustoff. Nay: None. Absent: None. Motion carried. The third and final reading will be held at the April meeting.

The council reviewed a draft of Ordinance # 208: AN ORDINANCE AMENDING TITLE VI PHYSICAL ENVIRONMENT, CHAPTER 14 LAWN HEIGHT SPECIFICATION. The ordinance changes notification requirements for lawns that need mowed. The first reading of the ordinance will be held at the April meeting.

With no further business to discuss, a motion was made by Jacobsen, seconded by Gustoff, to adjourn at 8:02 p.m. All persons voted Aye. Motion carried.

APPROVED CLAIMS

BLACKHILLS ENERGY	NATL GAS	3244.18	BOMGAARS	SUPPLIES	142.10
ALLIANT ENERGY	ELECTRICITY	4622.11	SHADRAN INDUSTRIAL	CLEANER	11.51
DON'S HARDWARE	SUPPLIES	27.46	CENTER POINT LARGE PRINT	BOOKS	40.14
CULLIGAN	PA WATER	11.25	IMFOA	PA TRAINING	105.00
DATA TECHNOLOGIES	TRAINING	95.00	DURLAM ELECTRIC INC	SHOP BULBS	109.75
ED M FELD	FD SERVICE	600.00	KASPERBAUER CLEANERS	RUGS/MOP	126.39
HOYT LAW FIRM	LEGAL FEES	316.25	ROBERT SOUTH	SE OPERATIONS	600.00
IA TREASURER - W/H TAX	STATE TAX	216.00	NAPA- JEFFERSON	SUPPLIES	31.98
IAMU	WA DUES	774.03	EFTPS	FED/FICA TAX	1,354.28
IPERS	IPERS	888.77	ACCO	WA CHEMICALS	600.61
MET	LAB TESTING	240.00	AMAZON	VIDEOS	69.89
MILLS TRASH SERVICE	GB COLLECT	4,539.75	UPS	SHIPPING	93.31
MUNICIPAL SUPPLY	WA METERS	1,221.37	OFFICE OF AUDITOR OF STATE	EXAM FEES	1,200.00
POSTMASTER	POSTAGE	230.00	EBSCO	MAGAZINES	419.54

SCRANTON JOURNAL	PUBLICATIONS	293.56	METLIFE	INSURANCE	3.60
SCRANTON MACHINE	BLADE/GUARDS	1,218.19	CONTINENTAL RESEARCH CORP	WA SUPPLIES	199.44
SCRANTON TELEPHONE	PHONE/DSL	380.33		CLAIMS TOTAL	28,777.59
ACCESS SYSTEMS	COPIER LEASE	152.18		GENERAL FUND	10,491.79
US CELLULAR	CELL PHONES	76.21		LIBRARY FUND	1,490.28
GREENE CO SHERIFF	PUBLIC SAFETY	2,413.34		ROAD USE TAX	2,454.39
PEMBLE DIGGING	WA LEAK	572.09		WATER FUND	5,427.93
SCRANTON LIBRARY	POSTAGE	279.00		SEWER FUND	4,246.44
STAR ENERGY	FUEL	658.98		GARBAGE FUND	4,666.76

<u>FEBRUARY FUND SUMMARY</u>	<u>REVENUES/ TRANSFER IN</u>	<u>EXPENDITURES/ TRANSFER OUT</u>
GENERAL	2,483.44	11,924.23
LIBRARY	3,059.86	3,108.54
ROAD USE TAX	4,884.75	1,485.04
EMPLOYEE BENEFITS	39.54	590.92
EMERGENCY	7.82	0.00
LOCAL OPTION SALES TAX	4,161.89	0.00
DEBT SERVICE	153.20	0.00
CAPITAL PROJECTS	0.00	0.00
WATER	9,968.42	5,192.53
SEWER	9,293.22	3,652.77
GARBAGE	5,043.58	4,767.50
DRAINAGE	0.00	0.00
TOTAL	39,095.72	30,721.53

Melinda Hinnners, City Clerk

William John Wright, Mayor

Scranton City Council Minutes

Monday, March 23, 2015

The Scranton City Council met in special session on Monday, March 23, 2015, at City Hall. Mayor Pro-tem Orvie Umbaugh called the meeting to order at 3:00 p.m. Council members present upon roll call were Cole Gustoff, Ethel Subbert, Marilyn Jacobsen, Randy Winkelman and Orvie Umbaugh. A motion was made by Winkelman, seconded by Subbert, to approve the agenda. All person voted Aye. Motion carried.

The council discussed making a formal comment on the proposed NPDES permit. A motion was made by Winkelman, seconded by Gustoff, to approve the submittal of comments to the permit. All persons voted Aye. Motion carried.

Non-action items taken at the meeting included an LMI survey and nuisances. With no further business to discuss, a motion was made by Jacobsen, seconded by Subbert, to adjourn at 3:30 p.m. All persons voted Aye. Motion carried.

Melinda Hinnners, City Clerk

Orvie Umbaugh, Mayor Pro-Tem

Scranton City Council Minutes
Tuesday, April 14, 2015

The Scranton City Council met on Tuesday, April 14, 2015, at City Hall. Mayor William J. Wright called the meeting to order at 6:00 p.m. Council members present upon roll call were Orvie Umbaugh, Ethel Subbert, Marilyn Jacobsen, Cole Gustoff and Randy Winkelman. A motion was made by Umbaugh, seconded by Subbert, to approve the consent agenda which included the agenda, minutes from March 2015, monthly bills and the April financial reports. All persons voted Aye. Motion carried.

During the open forum Randy Winkelman addressed the council on making a section of Moulton Street a no truck route. The council will discuss it further at the May meeting. City Attorney David Morain addressed the council on legal work during the busy tax season.

Ken Paxton with Greene County Chamber & Development gave a status report. Some items reported included a tour of buildings, town hall meeting and housing. Ashley Squibb gave the library report. Items reported included trustee training, part-time job opening, old building update and that she has been selected as President of the Greene County Library Association due to a resignation.

For the public works reports, Bob South gave his final sewer report. Items reported included aerators, maintenance and ammonia nitrogen. Jim Jones gave the water report. Items reported included hydrant flushing, hydrant repair needs, and a DNR inspection report. Jerry Boyd gave the monthly maintenance report. Items reported included street sweeping and water meter replacements.

After a review of two street bids a motion was made by Winkelman, seconded by Umbaugh, to approve the Sta-bilt Construction Company bid selecting Option 1 for seal coat with limestone chips. All persons voted Aye. Motion carried.

A motion was made by Subbert, seconded by Winkelman to order 5 fire extinguishers as recommended by Feld Fire. All persons voted Aye. Motion carried.

A motion was made by Jacobsen, seconded by Gustoff, to appoint Chantel Kirk to the Library Board of Trustees. All persons voted Aye. Motion carried.

The council discussed a request from the library board to reduce the number of board members from 7 to 5 and also reduce the term from 6 years to 3. The council agreed to move forward with drafting the necessary action items for approval next month. An ordinance amendment related to changing the name of the library was also discussed.

A motion was made by Umbaugh, seconded by Subbert, to approve the bid from Mosquito Control of Iowa in the amount of \$2,100. All persons voted Aye. Motion carried.

A motion was made by Jacobsen, seconded by Umbaugh, to table Resolution # 2015-06. All persons voted Aye. Motion carried.

A motion was made by Winkelman, seconded by Jacobsen, to approve Resolution # 2015-07: A RESOLUTION SETTING SALARIES FOR EMPLOYEES OF THE CITY OF SCRANTON, IOWA FOR THE YEAR JULY 1, 2015 THRU JUNE 30, 2016. Aye: Umbaugh, Winkelman, Gustoff, Subbert, Jacobsen. Nay: None. Motion carried.

A motion was made by Jacobsen, seconded by Subbert, to approve Resolution # 2015-08: RESOLUTION SETTING A PUBLIC HEARING DATE FOR THE FISCAL YEAR 2015 BUDGET AMENDMENT FOR THE CITY OF SCRANTON, IOWA. The public hearing will be held Tuesday, May 12th at 6:00 p.m. Aye: Umbaugh, Winkelman, Gustoff, Subbert, Jacobsen. Nay: None. Motion carried.

This was the time and place to hold the third reading of Ordinance # 207: AN ORDINANCE AMENDING TITLE VI PHYSICAL ENVIRONMENT, CHAPTER 5 UTILITIES – BILLING CHARGES, WATER RATES SECTION 6-5-8 AND SEWER RATES SECTION 6-5-10(5)(a). The ordinance calls for increasing the monthly minimum of water to \$28.25 per month and the flow rate to \$.75 per 100 gallons after the minimum. It also calls for an increase in the sewer minimum to \$28.25 per month and the flow rate to \$.45 per 100 gallons after the minimum. A motion was made by Subbert, seconded by Jacobsen, to approve the 3rd reading and adopt the ordinance. Aye: Umbaugh, Winkelman, Gustoff, Subbert, Jacobsen. Nay: None. Motion carried.

The council held a first reading on Ordinance # 208: AN ORDINANCE AMENDING TITLE VI PHYSICAL ENVIRONMENT, CHAPTER 14 LAWN HEIGHT SPECIFICATION. The ordinance changes notification requirements. A motion was made by Gustoff, seconded by Winkelman, to approve the first reading. Aye: Umbaugh, Winkelman, Gustoff, Subbert, Jacobsen. Nay: None. Motion carried. A second motion was made by Gustoff, seconded by Jacobsen, to waive the second & third readings and adopt the ordinance. Aye: Umbaugh, Winkelman, Gustoff, Subbert, Jacobsen. Nay: None. Motion carried.

Non-action items discussed at the meeting included illegal dumping on city grounds, engineering RFQ update, spring cleanup. A special meeting was scheduled for April 28th at 3:00 p.m. With no further business to discuss a motion was made by Umbaugh, seconded by Subbert, to adjourn at 7:37 p.m. All persons voted Aye. Motion carried.

APPROVED CLAIMS:

HOYT LAW FIRM	LEGAL FEES	757.80	ACCO	CHEMICALS	419.40
IA TREASURER - W/H TAX	STATE TAXES	232.00	AMAZON	MOVIES/BOOKS	428.13
IAMU	TRAINING	40.00	DAILY TIMES HERALD	NEWSPAPER	95.00
IA TREASURER	SALES TAX	2,545.00	UPS	SHIPPING	114.77
IA PRISON INDUSTRIES	LB SHELIVING	4,815.00	CALIFORNIA ST UNIV	TRAINING FEES	50.00
IPERS	RETIREMENT	937.65	C&S CONSTRUCTION	LABOR	262.50
MET	LAB TESTING	318.00		CLAIMS TOTAL	28,324.92
MILLS TRASH SERVICE	GB COLLECTION	4,593.25		GENERAL FUND	7,692.36
POSTMASTER	POSTAGE	347.00		LB OPERATIONS FUND	1,463.65
SCRANTON JOURNAL	PUBLICATIONS	255.74		LB BUILDING MAINT FUND	5,077.50
SCRANTON TELEPHONE	PHONE/DSL	349.35		ROAD USE TAX FUND	1,269.32
ACCESS SYSTEMS	COPIER LEASE	152.18		EMPLOYEE BENEFITS FUND	18.97
STONE PRINTING	SUPPLIES	397.50		WATER FUND	4,593.47
US CELLULAR	CELL PHONES	76.21		SEWER FUND	3,053.44
GREENE CO SHERIFF	PUBLIC SAFETY	2,413.34		GARBAGE FUND	5,156.21
DEMCO	SUPPLIES	40.29			
<u>MARCH FUND SUMMARY</u>	<u>REVENUES/ TRANSFER IN</u>		<u>EXPENDITURES/ TRANSFER OUT</u>		
GENERAL	2,097.37		11,404.51		
LIBRARY OPERATIONS	203.89		2,363.01		
LIBRARY MAINTENANCE	0.00		0.00		
ROAD USE TAX	5,075.70		2,454.39		
EMPLOYEE BENEFITS	163.66		618.74		
EMERGENCY	32.36		0.00		
LOCAL OPTION SALES TAX	3,742.46		0.00		
DEBT SERVICE	634.13		0.00		

CAPITAL PROJECTS	0.00	0.00
WATER	10,363.09	6,642.42
SEWER	8,763.89	4,544.31
GARBAGE	5,500.80	4,764.74
DRAINAGE	0.00	0.00
<i>TOTAL</i>	<i>36,577.35</i>	<i>32,792.12</i>

Melinda Hinners, City Clerk

William J. Wright, Mayor

Scranton City Council Minutes
Monday, April 27, 2015

The Scranton City Council met on Monday, April 27, 2015 at City Hall. Mayor Pro-Tem Orvie Umbaugh called the meeting to order at 3:10 p.m. Council members present upon roll call were Ethel Subbert, Randy Winkelman, Cole Gustoff and Orvie Umbaugh. A motion was made by Subbert, seconded by Winkelman, to approve the agenda. All persons voted Aye. Motion carried.

After a review of the qualifications for engineering firms, a motion was made by Gustoff, seconded by Winkelman, to interview JEO, Snyder & Associates and Veenstra & Kimm for further consideration. A separate motion was made by Subbert and seconded by Gustoff to approve a committee to do the interviews. Members of the committee are William Wright, Randy Winkelman, Cole Gustoff, Chad Kirk, Jim Jones and Fred Kesten with Region XII. All persons voted Aye. Motion carried.

The council discussed dust control by Pond Park as the deadline to notify the county engineer is May 1st. A motion was made by Gustoff, seconded by Umbaugh, to approve one dust control treatment on a portion of Mouton Street. Aye: Umbaugh, Subbert, Gustoff. Nay: None. Abstain: Winkelman. Motion carried.

Non-action items discussed at the meeting included projects and finances at the Community Center and properties for sale. With no further business to discuss, a motion was made by Gustoff, seconded by Winkelman, to adjourn at 4:48 p.m. All persons voted Aye. Motion carried.

Melinda Hinnners, City Clerk

Orvie Umbaugh, Mayor Pro-Tem

Scranton City Council Minutes
Tuesday, May 12, 2015

The Scranton City Council met on Tuesday, May 12, 2015, at the Council Chambers located at 900 Eagle Street. Mayor William J. Wright called the meeting to order at 6:00 p.m. Council members present upon roll call were Randy Winkelman, Cole Gustoff, Ethel Subbert and Marilyn Jacobsen. Orvie Umbaugh was absent. A motion was made by Jacobsen, seconded by Gustoff, to approve the consent agenda which included the agenda, minutes from the April 2015 meetings, monthly bills and the April Treasurer's Report. All persons voted Aye. Motion carried.

This was the time and place to hold a public hearing on the fiscal year 2015 budget amendment. Mayor Wright asked for comments. No oral or written comments were received. A motion was made by Gustoff, seconded by Subbert, to close the public hearing at 6:02 p.m. All persons voted Aye. Motion carried. A Motion was made by Subbert, seconded by Gustoff, to approve RESOLUTION # 2015-09: CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION. All persons voted Aye. Motion carried.

During the open forum Randy Winkelman updated the council on discussions he has had regarding Moulton Street that runs by Pond Park.

David Dideriksen gave the monthly library report. Items reported included circulation, sale of the old building, community planning, donation of a push mower by Tina Walker, county funding and the resignations of Cathie Reck and Mark Naberhaus from the board.

Jim Jones gave the monthly water and sewer report. Items reported included aerator maintenance, water samples, training and monthly reporting.

Chad Kirk gave the monthly maintenance report. Items discussed included mower and sweeper repairs, street cleaning, tree concerns at the city parks and water meters.

A motion was made by Gustoff, seconded by Winkelman, to hire the engineering firm Veenstra & Kimm, Inc. for the sewer project. All persons voted Aye. Motion carried.

The council reviewed tax sale nuisance properties and directed the City Clerk to take action by filing a verified statement with the county Treasurer for two properties on the tax sale listing.

A motion was made by Winkelman, seconded by Gustoff, to approve payment of property taxes in the amount of \$282 for Parcel # 0911127007. All persons voted Aye. Motion carried.

A motion was made by Jacobsen, seconded by Subbert, to approve RESOLUTION # 2015-06: RESOLUTION TO FIX DATE OF PUBLIC HEARING ON PROPOSAL TO DISPOSE OF PROPERTY OWNED BY THE CITY OF SCRANTON, IOWA. All persons voted Aye. Motion carried. The public hearing was set for June 9, 2015, at 6:00 p.m.

A motion was made by Gustoff, seconded by Jacobsen, to approve RESOLUTION # 2015-10: RESOLUTION PROVIDING FOR REDUCTION OF INTEREST RATE FOR SEWER REVENUE BOND. All persons voted Aye. Motion carried.

A motion was made by Gustoff, seconded by Subbert, to approve RESOLUTION # 2015-11: RESOLUTION TO SUBMIT TO THE VOTERS OF THE CITY OF SCRANTON THE QUESTION OF ALTERING THE NUMBER OF LIBRARY TRUSTEES AND TERMS OF OFFICE. All persons voted Aye. Motion carried.

Non-action items discussed at the meeting included outdoor electric at the Community Center and park improvements. With no further business to discuss a motion was made by Gustoff, seconded by Winkelman, to adjourn at 7:20 p.m. All persons voted Aye. Motion carried.

Approved Claims

BLACKHILLS ENERGY	NATL GAS	1,079.65	CENTER POINT LRGE PRINT	BOOKS	40.14
BAKER & TAYLOR	BOOKS	148.49	IA FINANCE AUTHORITY	LOAN PAYMENTS	94,959.50
ALLIANT ENERGY	ELECTRICITY	2,608.31	CASEY'S	FUEL	30.96
COMPUTER DOCTOR	COMPUTER SERVICE	200.00	RUETER'S	MOWER REPAIR	1,283.51
DON'S HARDWARE	BROOM/STAMPER	21.98	HERALD PUBLISHING CO	SUBSCRIPTION	39.00
CULLIGAN	WATER	11.25	COMPUTER CONCEPTS	COMPUTER REPAIR	50.00
GREENE CO TREASURER	PROP TAX	282.00	KASPERBAUER CLEANERS	RUGS/MOP	84.26
HACH COMPANY	CHEMICALS	245.39	EFTPS	FED/FICA TAX	1,467.61
IA TREASURER - W/H TAX	STATE TAXES	241.00	ACCO	CHEMICALS	367.88
IAMU	TRAINING	110.00	LORRIE ZELLWEGER	BBALL EQUIP	1,000.00
IPERS	IPERS	1,011.97	AMAZON	MOVIES/BOOKS/GAMES	561.13
MET	LAB TESTING	294.00	J.P. COOKE CO	PET LICENSES	110.50
MILLS TRASH SERVICE	GB COLLECTION	4,602.75	UPS	SHIPPING	83.76
MUNICIPAL SUPPLY	METERS/SUPPLIES	1,182.23	PEOPLES STATE BANK	LOAN PAYMENT	27,650.00
PEOPLES BANK	LOAN PAYMENT	5,880.03	JEO CONSULTING GROUP	BUILDING DESIGN	470.25
POSTMASTER	POSTAGE	200.00	CEDAR RAPIDS BANK	LOAN PAYMENT	32,650.00
SCRANTON JOURNAL	PUBLICATIONS	378.66	ORVIE UмбаUGH	SHOP VAC	30.00
SCRANTON MACHINE	MOWER BLADE	21.00	GEHLPRO WELDING	WELDING	60.00
SCRANTON TELEPHONE	PHONE/DSL	363.57	HEIMAN REFRIGERATION	FRIDGE REPAIR	374.45
ACCESS SYSTEMS	COPIER LEASE	152.18	DEPOSIT REFUNDS	REFUND DATE 05/12/2015	62.04
US CELLULAR	CELL PHONES	76.32		CLAIMS TOTAL	184,002.92
UPSTART	SUPPLIES	89.85		GENERAL FUND	26,359.00
GREENE CO SHERIFF	PUBLIC SAFETY	2,413.34		LIBRARY OPERATIONS	1,646.62
IA LEAGUE OF CITIES	CLERKS HANDBOOK	20.00		LIBRARY BLDG MAINT.	470.25
STAR ENERGY	FUEL	362.96		ROAD USE TAX FUND	1,821.75
BOMGAARS	SUPPLIES	56.62		DEBT SERVICE FUND	48,530.03
MELINDA HINNERS*	MILEAGE	89.60		WATER FUND	55,708.16
SHADRAN INDUSTRIAL	TRASH LINERS	52.73		SEWER FUND	44,737.35
RUDY'S SERVICE/DETAIL	REPAIR/BATTERY/DISPOSAL	426.90		GARBAGE FUND	4,729.76
MOTOR PARTS WHSE	GREASE	5.15			

<u>APRIL FUND SUMMARY</u>	<u>REVENUES / TRANSFER IN</u>	<u>EXPENDITURES / TRANSFER OUT</u>
GENERAL	54,157.96	9,464.39
LIBRARY OPERATIONS	2,749.82	2,187.01
LIBRARY BUILDING MAINT.	0.00	5,077.50
ROAD USE TAX	4,002.26	1,269.32
EMPLOYEE BENEFITS	5,557.42	646.90
EMERGENCY	1,098.90	0.00
LOCAL OPTION SALES TAX	3,742.46	0.00
DEBT SERVICE	21,533.91	0.00
CAPITAL PROJECTS	0.00	0.00
WATER	9,132.85	6,277.34
SEWER	7,765.33	3,913.76
GARBAGE	5,250.95	5,254.19
DRAINAGE	0.00	0.00
TOTALS	114,991.86	34,090.41

Melinda Hinnners, City Clerk

William J. Wright, Mayor

Scranton City Council Minutes

Tuesday, June 9, 2015

The Scranton City Council met on Tuesday, June 9, 2015, at the Council Chambers on Eagle Street. Mayor Pro-tem Orvie Umbaugh called the meeting to order at 6:00 p.m. Council members present upon roll call were Ethel Subbert, Orvie Umbaugh, Marilyn Jacobsen, Cole Gustoff and Randy Winkelman. A motion was made by Jacobsen, seconded by Subbert, to approve the consent agenda which included the agenda, minutes from May 2015, monthly bills, the May 2015 financial reports, cigarette license renewal for Casey's and a 5-day beer/wine permit for the Scranton Fire Department. All persons voted Aye. Motion carried.

This was the time and place to open sealed bids and hold a public hearing on the intent to dispose of real estate owned by the City of Scranton. During the public hearing comments and discussion took place regarding retaining the lots for future development or incentives for veterans. A motion was made by Gustoff, seconded by Jacobsen, to close the public hearing at 6:12 p.m. All persons voted Aye. Motion carried.

A motion was made by Subbert, seconded by Jacobsen, to approve RESOLUTION # 2015-12: Resolution to dispose of city owned property located at 800 Lincoln Street to Craig MacDonald for \$500 plus abstract, filing, publication and legal fees. All persons voted Aye. Motion carried.

A motion was made by Winkelman, seconded by Gustoff, to approve RESOLUTION # 2015-13: Resolution to dispose of city owned property located at 902 Maple Street to Thomas and Wendy Johnson for \$1,253 plus abstract, filing, publication and legal fees. All persons voted Aye. Motion carried.

During the open forum Ashley Squibb gave a report on the kids fishing day. There were 140 in attendance. The event went well with no issues and everyone had a lot of fun.

Tina Walker gave the monthly library report. Items reported included a public hearing and sale of the old library building, increased circulation, hiring status of a part-time employee, welcome mat with the city logo, handicap parking and closure of the library July 3rd and 4th for the Fourth of July holiday.

Chad Kirk gave the monthly report for the water, sewer and maintenance departments. Items discussed included reports, testing, mowing, training, water meters, fire hydrant replacement, hydrant flushing, manhole risers, alley maintenance and purchasing of a used refrigerator for sampling supplies.

Lois Peterson presented the monthly community center report. Items reported included preparation for the school reunion and private rentals in August.

Forrest Aldrich with Veenstra & Kimm, Inc. was present to discuss lagoon upgrades for the sewer project and the agreement for professional services in the amount of \$19,800. A motion was made by Winkelman, seconded by Gustoff, to approve the Agreement for Professional Services, Wastewater Treatment Facility Plan. All persons voted Aye. Motion carried.

A motion was made by Subbert, seconded by Jacobsen, to grant permission to Region XII COG to submit an application for a planning and design loan through the state revolving loan fund and authorize the Mayor to sign the paperwork. All persons voted Aye. Motion carried.

Joan St. Clair with MacDonald Insurance presented the annual insurance renewal through ICAP and IMWCA. A motion was made by Winkelman, seconded by Subbert, to approve the renewal and authorize payments in full to

be made on July 1, 2015. Amounts due as follows: MacDonald insurance \$32,641.47 and IMWCA \$3,803. All persons voted Aye. Motion carried.

A motion was made by Gustoff, seconded by Winkelman, to approve sponsorship and insurance coverage of the 2015 Scranton High School All School Reunion scheduled for June 19th and 20th. All persons voted Aye. Motion carried.

A motion was made by Jacobsen, seconded by Winkelman, to approve RESOLUTION # 2015-14: RESOLUTION TO APPROVE THE TEMPORARY CLOSURE OF STREETS AROUND THE SCRANTON UNITED METHODIST CHURCH FOR THE 2015 VACATION BIBLE SCHOOL PROGRAM. All persons voted Aye. Motion carried.

A motion was made by Winkelman, seconded by Jacobsen, to approve RESOLUTION # 2015-15: RESOLUTION TO APPROVE FUND TRANSFERS. All persons voted Aye. Motion carried.

Non-action items discussed included enforcement of nuisance ordinances and accepting payments by credit or debit cards. With no further business to discuss, a motion was made by Subbert, seconded by Winkelman, to adjourn at 7:57 p.m. All persons voted Aye. Motion carried.

Melinda Hinnners, City Clerk

Orvie Umbaugh, Mayor Pro-tem

Approved Claims

ACCESS SYSTEMS	COPIER LEASE	152.18	KASPERBAUER CLEANERS	RUGS/MOP	84.26
ACCO	CHEMICALS	1,039.26	MET	LAB TESTING	240.00
ALLIANT ENERGY	ELECTRICITY	3,368.95	MILLS TRASH SERVICE	GB COLLECTION	4,647.51
AMAZON	LB PROGRAMS	438.66	OPTIONS INK	GOLF CART TAGS	51.10
BAKER & TAYLOR	BOOKS	61.70	POSTMASTER	POSTAL FEES	226.00
BLACKHILLS ENERGY	NATL GAS	616.35	SCRANTON JOURNAL	PUBLICATIONS	488.68
BOMGAARS	SUPPLIES	150.16	SCRANTON TELEPHONE	PHONE/DSL	609.35
BRIGGS INC	TOILET REPAIR	6.43	SHADRAN INDUSTRIAL	SUPPLIES	109.35
CARROLL HYDRAULICS	LOADER REPAIR	77.54	STA-BILT CONSTRUCTION CO	STREET MAINT	18,200.01
CASEY'S	FUEL/SUPPLIES	94.79	STAR ENERGY	FUEL	103.47
CENTER POINT LARGE PRINT	BOOKS	40.14	UNPLUGGED WIRELESS	PAGER REPAIRS	644.00
CULLIGAN	WATER	17.50	UPS	SHIPPING	94.05
DAWN RUDOLPH	VACUUM MAINT	88.76	US CELLULAR	CELL PHONES	77.37
EFTPS	FED/FICA TAX	1,464.52		CLAIMS TOTAL	41,733.32
GREENE CO SEC ROADS	DUST CONTROL	170.00	GENERAL FUND		6,952.68
GREENE COUNTY SHERIFF	PUBLIC SAFETY	2,413.34	LIBRARY OPERATIONS FUND		1,303.38
HOYT LAW FIRM	LEGAL FEES	272.50	ROAD USE TAX FUND		19,660.70
IA TREASURER - W/H TAX	STATE TAX	242.00	EMPLOYEE BENEFITS FUND		2,753.20
IAMU	CIASSO DUES	323.65	WATER FUND		3,461.49
IMWCA	WORK COMP	3,803.00	SEWER FUND		2,826.35
IPERS	IPERS	1,009.74	GARBAGE FUND		4,775.52
JAMES JONES	TIRES	25.00			

MAY FUND SUMMARY	REVENUES/ TRANSFER IN	EXPENDITURES/ TRANSFER OUT
GENERAL	3,559.95	27,746.05
LIBRARY	198.69	2,848.09
ROAD USE TAX	2,516.70	1,821.75
EMPLOYEE BENEFITS	378.57	625.37
EMERGENCY FUND	74.85	0.00
LOCAL OPTION SALES TAX	3,742.48	0.00
DEBT SERVICE	1,466.85	48,530.03
CAPITAL PROJECTS	0.00	0.00
WATER	12,559.49	57,050.98
SEWER	9,423.95	45,595.73
GARBAGE	5,339.63	4,827.74
TOTALS	39,261.16	189,045.74

Melinda Hinners, City Clerk

Orvie Umbaugh, Mayor Pro-tem