

PROOF OF PUBLICATION

I, Jeff Lee, being duly sworn, on my oath, say that I am an advertising clerk in the *Muscatine Journal*, a newspaper of general circulation, published in the City of Muscatine, Muscatine County, Iowa; and that the following Notice:

Muscatine City Clerk
Minutes & Bills
March 2, 2006

Of which the annexed printed slip is a true, correct and complete copy, was published in said *Muscatine Journal* one time having been made there in on:

March 13, 2006

Jeff Lee

STATE OF IOWA MUSCATINE COUNTY

Subscribed and sworn to before me this
13th day of March, 2006

Susan F. Honts, Notary Public



Susan F. Honts
Iowa Notarial Seal
Commission number 153623
My Commission Expires 10/19/2007

CITY OF MUSCATINE REGULAR CITY COUNCIL MINUTES Council Chambers

7:00 p.m. - March 2, 2006

Mayor Richard O'Brien called the City Council meeting for Thursday, March 2, 2006, to order at 7 p.m. Councilmembers present were Press, Fitzgerald, Howard, Shihadeh, Bynum, and Day.

Scott Mauck of Calvary Church gave the opening prayer, which was followed by the Pledge of Allegiance.

Minutes approved of the February 4, 7 & 9, 2006 Budget Review Sessions, the February 15, 2006 Special City Council

meeting, and the February 16, 2006 Regular City Council meeting.

Consent Agenda approved as follows: Second reading for a new Class C Liquor License with Sunday Sales and Outdoor Service Area for Rumors, 1415 Grandview Avenue, Huff LLC (pending inspections); cigarette permit for Rumors at 1415

Grandview Avenue - Huff LLC; filing of Communications A-E; and Bills for Approval totaling \$927,920.49 as well as receipt summaries for January 2006.

PUBLIC HEARING

Mayor O'Brien stated that a public hearing was being held concerning the proposed declaration of property located at 1204 E. 4th Street as surplus property.

There were no oral or written petitions for or against the proposed declaration of said property as surplus.

Public hearing closed.

PUBLIC HEARING

Mayor O'Brien stated that a public hearing was being held concerning the proposed issuance of \$1,925,800 General Obligation Essential Corporate Purpose Bonds.

There were no oral or written petitions for or against the proposed issuance of said bonds.

Public hearing closed.

PUBLIC HEARING

Mayor O'Brien stated a public hearing was being held concerning the proposed issuance of \$89,200 General Obligation Art Center Bonds.

There were no oral or written petitions for or against the proposed issuance of said bonds.

Public hearing closed.

PUBLIC HEARING

Mayor O'Brien stated that a public hearing was being held concerning the proposed issuance of \$300,000 General Obligation Park Improvement Bonds.

There were no oral or written petitions for or against the proposed issuance of said bonds.

Public hearing closed.

PUBLIC HEARING

Mayor O'Brien stated that a public hearing was being held concerning the proposed issuance of \$385,000 General Obligation Riverfront Improvement Bonds.

There were no oral or written petitions for or against the proposed issuance of said bonds.

Public hearing closed.

PUBLIC HEARING

Mayor O'Brien stated that a public hearing was being held concerning the usage of monies from the 2006 Justice Assistance Grant Direct Award.

There were no oral or written petitions for or against the proposed usage of monies from the 2006 JAG Direct Award.

Public hearing closed.

PUBLIC HEARING

Mayor O'Brien stated that a public hearing was being held concerning the proposed Amendment #1 to the fiscal year 2005/2006 budget.

There were no oral or written petitions for or against the proposed Amendment #1 to the fiscal year 2005/2006 budget.

Public hearing closed.

PUBLIC HEARING

Mayor O'Brien stated that a public hearing was being held concerning the proposed fiscal year 2006/2007 city budget.

City Administrator A.J. Johnson stated that Councilmembers had on their desks a budget change summary for the fiscal year 2006/2007 proposed budget. He stated that on January 27, 2006, the budget process began with an overview of the General Fund recommendations which was the beginning of the budget process and that this presentation represents the end of the budget process. He stated that Finance Director Nancy Lueck was present to provide an overview of the changes and alterations to the fiscal year 2006/2007 budget document.

Finance Director Lueck stated that changes to the General Fund revised estimate were as follows: 1) 100% of proceeds from the sale of property reflected as Revised

Estimate General Fund Revenues (\$275,000); 2) increased revised estimate transfer to Equipment Replacement Fund by \$55,000 (from previous revenues); and 3) ending revised estimate General Fund balance as of June 30, 2006 is \$1,602,354.

She then listed the fiscal year 2006/2007 General Fund expenditure additions and deletions as follows: Increased allocations to Senior Resources and the Convention & Visitors Bureau (\$10,000 each); deletion of volleyball standards (\$3,500); deletion of cable allocation to school (\$5,500); deletion of Building & Grounds lawnmowers (\$500); and ARC Software correction (\$3,000). These changes will leave a General Fund balance of \$1,411,145 as of June 30, 2007.

She then stated that changes to the Equipment Replacement Fund include a revised estimate transfer from the General Fund of \$55,000 and deletion of the animal control vehicle/module in 2006/2007 totaling \$36,000, leaving an ending fund balance as of June 30, 2007 of \$98,901. She stated that there was a slight modification to the Golf Fund which included rate increases for Senior passes, Junior passes and Kid's Day.

PUBLIC DOCUMENT
INDEX No.

#89804

CITY CLERK'S OFFICE
MUSCATINE, IOWA

is that the money received be placed in the housing fund. He stated that City Council can place stipulations on the sale of the property if they so choose.

Bob Howard requested a copy of the information that Ms. Wilks had brought to the meeting.

There was further discussion on the HUD guidelines.

City Administrator Johnson stated that if City Council so desired, this matter could be tabled until next week's meeting to allow staff and City Council to look over the HUD requirements.

Councilmember Bynum asked if Council would be receiving clarification sometime this week, and City Administrator Johnson stated that it will be included in the agenda packet for next week's meeting.

Resolution adopted determining not to exceed \$2,900,000 General Obligation Corporate Purpose Bonds and levying property taxes for payment of said bonds.

Resolution adopted authorizing the usage of the 2006 Justice Assistance Grant Direct Award by the Police Department.

Resolution adopted approving Amendment #1 to the fiscal year 2005/2006 city budget.

Resolution adopted approving the budget and certification of taxes for fiscal year 2006/2007.

Resolution adopted establishing a public hearing for Thursday, March 16, 2006, at 7 p.m. for the Riverfront Force Main Improvement Project.

Resolution adopted awarding the contract for the E. 5th Street Bridge Project to Iowa Bridge & Culvert of Washington, Iowa, in the amount of \$1,159,596.89.

Councilmember Howard stated it was his understanding that the engineer's estimate is higher than the bid.

City Administrator Johnson stated that the bid is lower than the engineer's estimate; however, there could be additional costs as the project progresses. He stated that this project is being done in conjunction with the State of Iowa and our own consultant.

Resolution adopted approving the contract and bond for the 2006 Poplar Street Area Sewer Separation Project from Sultzberger Excavating in the amount of \$369,450.50.

Councilmember Howard asked if the work currently being done at 6th and Poplar streets is part of this project and Public Works Director Randy Hill answered yes. Councilmember Howard then asked if the work at 7th and Poplar streets was part of this project and Mr. Hill answered yes. Councilmember Howard then asked if the work had been started prior to approval of this contract and bond and Mr. Hill answered yes.

Resolution adopted setting a public hearing on the proposed zoning change at the intersection of Tipton Road and the U.S. 61 Bypass for Thursday, March 16, 2006, at 7 p.m.

Councilmember Howard asked Planning, Zoning and Building Safety Director Steve Boka if he had any information on the traffic situation yet at the intersection of the Bypass and Tipton Road.

Mr. Boka stated that information is being firmed up and will be provided to City Council prior to the public hearing.

Councilmember Howard then asked about the location of the entryway to the proposed development.

She told Councilmembers that the total projected tax rate changed slightly for 2006/2007 to \$16.03891 per \$1,000 of valuation which is an increase of 3.4% from the fiscal year 2005/2006 tax rate.

She ended by stating that the proposed budget also includes rate increases for Refuse Collection, Water Pollution Control, Ambulance, and Golf.

There were no oral or written petitions for or against the proposed fiscal year 2006/2007 city budget.

Public hearing closed.

Resolution declaring city real estate located at 1204 E. 4th Street as surplus property and authorizing its sale tabled until March 9, 2006.

Councilmember Howard asked about the condition of the property.

Housing Administrator David Shepherd stated there are things that will need to be corrected and that it is being proposed that the house be sold as is.

Councilmember Howard asked Mr. Shepherd if he had any idea how much it would cost to make the repairs. Mr. Shepherd stated he did not know.

Councilmember Howard then requested a list of the things that need to be done to the property.

Councilmember Fitzgerald questioned whether the city could have the work done and get more money out of the property.

Mr. Shepherd stated that it is staff's feeling that the city would be better off letting the buyer make the necessary repairs.

Councilmember Fitzgerald then requested a copy of the list that Councilmember Howard had requested.

Councilmember Shihadeh asked if there was a set date for getting rid of the house.

Mr. Shepherd stated that tonight's action will allow him to solicit bids and that once those bids have been received and reviewed, it will be necessary for Council to approve the lowest responsible bid.

Councilmember Bynum asked Mr. Shepherd if he knew what the price of the property would be.

Mr. Shepherd stated that HUD had tried to sell the property at a minimum of \$25,000. He stated that he has had a couple of people express an interest in the property.

Cindy Wilks of the Muscatine Real Estate Association explained to Councilmembers the problems she had with HUD when her daughter had tried to purchase the property. She stated that she felt it would be in the best interest of the city to limit the sale of the property to non-profit organizations or first time home buyers. She requested that investors not be allowed to bid on the property.

Mr. Shepherd stated that the only stipulation that HUD has placed on the sale of the property

Mr. Noka stated that the entry-way will be off of Tipton Road and will be approximately 169' from the traffic right-of-way on the bypass, which is the IDOT requirement. He stated that Councilmembers will be receiving further information prior to the public hearing.

There was further discussion on the density in the area as well as erosion control.

Motion approved to declare the Drug Task Force vehicle as surplus property to allow for its disposal.

Motion approved to establish Spring Cleanup Week for April 24-28, 2006.

Councilmember Bynum read a thank you card that had been received from a resident thanking the city for the recent installation of stop signs on Lowe where it intersects with Bridgman.

Meeting adjourned at 7:45 p.m.

Richard O'Brien,
Mayor

ATTEST:
A.J. Johnson,
City Administrator

Direct Mayday	
Parts	135.00
Downtown Hardware & Drug	
Supplies	70.65
Eastern Iowa Light & Power	
Utilities	340.86
Elder Implement Company	
Parts	583.55
Fastenal Company	
Parts	2.11
Federal Express Corporation	
Shipping Charge	17.99
Ed Field Equipment Co.	
Operating Equipment	11,819.75
Fire Chief	
Subscription	63.00
Freeman Lock & Alarm	
Services	324.00
Fry Electric	
Services	47.50
FSH Communications	
Telephone Charges	100.00
Gall's Inc.	
Supplies	19.48
Genesis Health System	
Services	871.20
Greenwood Cleaning System	
Services	64.32
Charles Gries	
Reimbursement	88.99
Joseph Hagerty	
Reimbursement	7.53
Hahn Ready Mix	
Materials	574.30
Henderson Truck Equipment	
Equipment Purchase	7,246.00
Mischelle Honts	
Reimbursement	50.00
Hy-Vee Food Stores	
Services	455.05
Insight Public Sector	
Services	359.99
Iowa Parks & Recreation	
Dues	138.00
Iowa State University	
Registration	45.00
JS Fire Inc.	
Supplies	66.66
Kellor & Kellor Landscaping	
Services	514.45
Rebecca Lawin McCarley	
Services	4,563.00
Mark Lawrence	
Reimbursement	22.95
Lewis Industrial Service	
Materials	129.60
Nancy Lueck	
Reimbursement	310.00
Lupton & Toyne Printers	
Services	2,813.00
Matthews Office Equipment	
Supplies	164.05
Jerry McKenzie	
Reimbursement	31.75
Terry L. and Loretta Mealy	
Rent Payment	300.00
Meardon, Sueppel	
Services	1,093.15
Med-Tech Resource Inc.	
Supplies	40.85
Menard's	
Supplies	319.08
Midwest Breathing Air	
Parts	660.00
Muscatine County	
Administrator	
Equipment Purchase	5,451.32
Muscatine County	
County Aid	2,155.82
Muscatine Humane Society	
Subsidy	3,250.00
Muscatine Power & Water	
Utilities	430.38
National League of Cities	
Dues	1,654.00
Neal's Vacuum & Sewing Center	
Supplies	89.88
Northern Filter Media	
Supplies	43.68
Northwest Mechanical	
Services	168.00
NRPA	
Dues	130.00
Richard O'Brien	
Reimbursement	49.60
Omniprint Inc.	
Subscription	215.00
One Star Long Distance	
Telephone Charges	86.75
Orscheln	
Supplies	314.35
Phelps Fashion Apparel	
Services/Uniform Rental	438.15
Phoenix Products	
Services	28.00

Piper Jaffray & Co.	
Services	1,000.00
Pitney Bowes Inc.	
Services	359.00
Quad City Times	
Advertising	216.96
Quill Corporation	
Supplies	98.19
Qwest	
Telephone Charges	1,638.00
Safety Systems Corporation	
Equipment Purchase	2,561.28
Salvatore's Pizza	
Services	63.00
John Schaaf	
Reimbursement	50.00
Scott Community College	
Registration	25.00
Doug Scott	
Reimbursement	26.40
Steve Snider	
Reimbursement	15.90
Subway	
Services	127.96
Subzberger Excavating	
Services	2,920.00
Taylor & Francis Group	
Book	145.94
Temp Associates	
Temporary Services	1,012.50
Thomas Tovar	
Reimbursement	51.76
Tri State Company	
Parts	205.47
Trinity Work Fitness	
Services	32.55
United Laboratories	
Supplies	97.44
United States Cellular	
Telephone Charges	354.94
United States Postal Service	
Postage	4,000.00
Unity Physician Clinics	
vices	115.00
VanMeter Industrial	
Supplies	429.69
Vision Center	
Supplies	68.00
White Cap Construction	
Tools	300.00
3-D Locksmiths	
Supplies	13.50
Total	\$95,802.43
Trust & Agency Fund	
Ann Beha Architects	
Services	51,569.45
Capital Improvement Fund	
Robert McDonald	
Reimbursement	\$19.00
BMW Builders	
Services	1,000.00
Iowa Illinois Taylor	
Services	1,628.00
Allbee, Barclay, Allison	
vices	180.00
Muscatine Bridge Co.	
vices	26,143.75
Dennis L. Kistenmacher	
Services	1,045.60
Stanley Consultants	
Services	1,520.00
Stanley Consultants	
Services	5,600.00
Stanley Consultants	
Services	580.00
Allbee, Barclay, Allison	
Services	63.00
Zimmer & Francescon	
Services	4,170.31
Stanley Consultants	
Services	20,400.00
Subzberger Excavating	
Services	4,790.00
Utility Equipment Co.	
Materials	2,148.51
Concession Specialists	
Equipment Purchase	1,085.00
Muscatine County Conservation	
Contribution	120,352.00
Sycamore Printing	
Services	34.20
Total	\$190,559.37
Enterprise & Utility Fund	
Alliant-IES Utilities	
Utilities	\$421.14
Dev Media East	
Advertising	5.90
Phelps Fashion Apparel	
Services	1.30
Qwest	
Telephone Charges	101.40
Senior Resources	
Advertising	20.00
Dultmeier Sales	
Parts	91.80
Lupton & Toyne Printers	
Services	275.00

Michelle Metzger	
Reimbursement	95.69
Net Tech Solutions	
Supplies	174.25
Richard Richardson	
Refund	5.00
Agape Enterprises Inc.	
Services	455.00
Allbee, Barclay, Allison	
Services	45.00
CNH Capital	
Parts	97.07
Eastern Iowa Light & Power	
Utilities	567.37
Ioway Record Printing Co.	
Services	40.00
National Golf Foundation	
Dues	149.00
Phelps Fashion Apparel	
Services	32.30
Qwest	
Telephone Charges	90.16
Tri State Company	
Parts	38.13
United States Cellular	
Telephone Charges	34.58
Fastenal Company	
Parts	42.76
Muscatine Power & Water	
Services/Utilities	1,386.18
Phelps Fashion Apparel	
Rental Fee	64.00
S.J. Smith Welding Supplies	
Supplies	84.00
Spectrum Personnel	
Temporary Services	2,196.32
Weikert Iron & Metal	
Services	828.00
Orscheln	
Supplies	48.46
Arnold Motor Supply	
Parts	158.57
Lupton & Toyne Printers	
Services	103.00
Muscatine Power & Water	
Utilities	2,447.60
Phelps Fashion Apparel	
Services/Rental Fee	61.66
Qwest	
Telephone Charges	133.24
Raynor Door Co.	
Services	405.00
Spectrum Personnel	
Temporary Services	1,839.92
Temp Associates	
Temporary Services	1,165.14
Tipton Electric Motors	
Services	37.80
Arnold Motor Supply	
Parts	104.63
Cintas First Aid & Safety	
Supplies	51.95
Downtown Hardware & Drug	
Supplies	10.85
Eastern Iowa Light & Power	
Utilities	60.00
Environmental Express	
Supplies	1,260.44
Fastenal Company	
Parts	195.78
Fry Electric	
Supplies	14.95
Hill's Fair-All Paint Store	
Supplies	86.00
I Wireless Service	
Telephone Charges	76.00
L&M Waste Systems	
Services	92.00
Ron Lacina	
Reimbursement	93.31
Lupton & Toyne Printers	
Services	77.00
Menard's	
Supplies	13.23
Minnesota Valley Testing	
Services	73.50
Muscatine Power & Water	
Utilities	3,208.21
Orscheln	
Supplies	51.69
PC Nation	
Equipment Purchase	398.39
Phelps Fashion Apparel	
Services/Rental Fee	310.58
Quest Diagnostics	
Services	27.90
United Laboratories	
Supplies	48.00
VanMeter Industrial	
Supplies	44.23
Water Environment Federation	
Dues	104.00
Andy Allison	
Reimbursement	50.00
Downtown Hardware & Drug	
Supplies	2.69
Iowa City Wastewater Treatment	
Registration	375.00

Matthews Office Equipment	
Supplies	32.18
Menard's	
Supplies	83.98
Muscatine Power & Water	
Utilities	200.06
Phelps Fashion Apparel	
Rental Fee	22.50
Subzberger Excavating	
Services	1,048.80
Hotel Fort Des Moines	
Lodging	98.44
BMW Builders	
Services	1,049.34
Carver Aero	
Services	3,783.17
FSH Communications	
Telephone Charges	50.00
Allbee, Barclay, Allison	
Services	27.00
Alliance Medical	
Supplies	1,061.48
APRIA Healthcare	
Supplies	14.00
Bound Tree Medical	
Supplies	309.29
Document Destruction	
Services	24.05
EDM Equipment Company	
Materials	197.00
Foster Coach Sales	
Parts	416.14
Menard's	
Supplies	15.80
One Star Long Distance	
Telephone Charges	18.20
Qwest	
Telephone Charges	67.78
Reeves Battery Sales	
Supplies	149.90
Steve Ragan	
Reimbursement	100.00
Temp Associates	
Temporary Services	297.85
White Distribution & Supplies	
Supplies	296.96
Total	\$29,936.19
Internal Service Funds	
A-1 Quality Tire & Car Care	
Services	\$2,667.24
Altortor Machinery	
Services	1,547.32
Arnold Motor Supply	
Parts	704.17
Blück & Blück Oil	
Fuel	13,612.23
EDM Equipment Company	
Parts	707.22
Elliott Equipment Company	
Parts	675.69
Fastenal Company	
Parts	82.75
Illini Tec Systems	
Parts	363.98
Interstate Battery	
Parts	278.80
Koenig Body & Equipment	
Parts	1,458.45
Kriegers	
Parts	50.56
Kriegers	
Parts	21.19
Lawson Products	
Parts	254.51
Menard's	
Parts	48.54
Mid-Iowa Solid Waste	
Equipment	
Parts	1,396.92
Midland Equipment	
Parts	1,773.00
Motion Industries	
Parts	422.72
Napa of Muscatine	
Parts	356.80
Orscheln	
Parts	51.97
Phelps Fashion Apparel	
Services/Rental Fee	73.80
Precision Machine Inc.	
Services	60.00
River City Ford	
Parts	121.59
Track-N-Trailer Parts	
Parts	48.66
Wilson True Value Hardware	
Supplies	14.26
U.S. Postal Service	
Stamps	390.00
Wage Works Inc.	
Flex Ben Foes	
IFERS	
Contributions	42,396.16
Holmes Murphy	
Insurance	87,537.00
One Star Long Distance	
Telephone Charges	92.02

Qwest	
Telephone Charges	237.23
Hyink's Standard Service	
Services	9,735.00
Hyink's Standard Service	
Services	3,581.00
Allbee, Barclay, Allison	
Services	108.00
Lupton & Toyne Printers	
Services	807.00
Phelps Fashion Apparel	
Rental Fee	21.70
Total	\$171,827.43
Municipal Housing Programs	
Alliant-IES Utilities	
Utilities	\$4,912.33
Curtis Pest Control	
Services	198.33
Downtown Hardware & Drug	
Supplies	79.10
Janet Martin	
Refund	182.50
Lupton & Toyne Printers	
Services	35.93
City of Muscatine Housing	
Miscellaneous	8,390.25
Muscatine Power & Water	
Utilities	3,417.24
PDQ Supply Inc.	
Supplies	25.20
Pearl City Communication	
Supplies	71.95
Phelps Cleaning Service	
Services	165.00
Senior Resources	
Reimbursement	200.49
3-D Locksmith	
Supplies	114.00
Curtis Pest Control	
Services	93.33
Downtown Hardware & Drug	
Supplies	80.30
Hershey Manor Insurance	
Reserve	
Insurance Reserve	600.00
Hershey Manor Reserve	
Replacement	
Replacement Reserve	1,005.00
Lupton & Toyne Printers	
Services	35.93
City of Muscatine Housing	
Miscellaneous	2,869.72
Muscatine Power & Water	
Utilities	1,508.28
Phelps Cleaning Service	
Services	499.00
Sherwin Williams	
Supplies	200.99
Tri-State Automatic Sprinkler	
Services	342.40
ABH Key & Lock	
Services	96.50
Builders World	
Materials	24.95
Curtis Pest Control	
Services	93.33
Downtown Hardware & Drug	
Supplies	35.71
Elder Implement Company	
Materials	50.08
Lewis Industrial Service	
Materials	104.46
Lupton & Toyne Printers	
Services	47.90
Menard's	
Supplies	125.98
City of Muscatine Housing	
Miscellaneous	5,017.52
Muscatine Power & Water	
Utilities	419.13
Sherwin Williams	
Supplies	295.00
Stark Construction	
Services	450.00
3-D Locksmith	
Services	36.00
Eastern Iowa Community	
College	
Registration	190.00
Lupton & Toyne Printers	
Services	119.74
City of Muscatine Housing	
Miscellaneous	7,363.53
Quill Corporation	
Supplies	261.96
Total	\$39,759.08
ADDITIONAL BILLS	
FOR APPROVAL	
2-Mar-06	
Internal Service Fund	
Payroll Account	
Payroll Transfer	\$217,500.00
Payroll Account	
Payroll Transfer	72,000.00
Payroll Account	
Payroll Transfer	19,798.80

Internal Revenue Service
Federal Tax Deposit 70,021.72
Treasurer, State of Iowa
State Tax Withholding
13,479.00
Treasurer, State of Iowa
Sales Tax Deposit 5,458.00
Subtotal \$398,257.52

Voucher Program

Various Landlords
Correction to Est. March Rent
\$460.02
Voids and Reissues (251.00)
Subtotal \$209.02
Total Bills for Approval
\$927,920.49
Voids \$(226.00)
Net Disbursements \$927,694.49
Journal Entries \$681,240.19
Total Expenditures
\$1,608,934.68

City of Muscatine Receipts For the Month of January 2006

Department Receipts:

Finance \$294,593.46
Parks 16,289.43
Public Works 114.05
Fire & Ambulance 89,895.22
Building & Zoning 17,808.82
Police 551.25
Art Center 2,563.75
Library 13,742.37
Cemetery 2,979.00
Carver Swim Center 59.50
Transfer Station 16,306.00
Parking Meters 10,293.13
Parking Fines 1,877.00
Parking Permits 250.00
Transit Fares 4,077.27
Sewer & Sanitation - Collected by
MPW 314,778.30

Direct Deposits:

Property Tax 81,971.85
Road Use Tax 140,692.23
Local Option Tax 176,732.92
Grants and Reimbursements

93,417.18
Interest 42,418.93
Housing Reimbursements

Subtotal \$1,379,612.68

Housing Programs:

Voucher Program:

HUD Grant \$123,539.00
Interest 1,488.74
Reimbursements 471.00
Portability Receipts 616.87

Clark House:

HUD Grant 61,765.77
Interest 4,189.75
Tenant Payments 21,974.35
Other 126.00

Sunset Park:

Tenant Payments 4,523.50
Subtotal \$218,694.98

Interdepartmental Receipts

Subtotal \$681,240.19
TOTAL \$2,279,547.85

Journal Entries

January, 2006

January Health Insurance Cost
Distribution \$171,492.75
January Dental Insurance Cost
Distribution 8,519.17
January Fuel and Maintenance
Charges 70,287.81
January Parking Postage
Charges 15.27
January Housing Postage
Charges 353.58
January Engineering Service
Charges 2,403.41
January Transfer Station Charges
28,078.26

Employee Benefits Funds for
January Police and Fire Pension
Contributions 62,266.62
Employee Benefits Funds for
January FICA, IPERS and
Deferred Compensation
30,707.71

Employee Benefits Funds for
January Employee Insurance
Costs 96,229.66
Transit Tax Levy Collections to
Transit 1,724.90
Apply L&M Accounts Payable to

L&M Accounts Receivable

564.71
January Office Supply Charges
910.82
Emergency Tax Levy Collections
to General Fund 1,307.65
Levy Tax Collections to Project
326.92
Road Use Tax Funds for Street
Expenditures 98,348.44
WPCP Funds to EPA
Replacement Reserve 12,500.00
WPCP Funds to Depreciation
Reserve 25,000.00
January Golf Course Refuse
Collection Charges 156.50
January Transfer Station Landfill
Charges 69,286.56
Boat Harbor Sign Charge 12.45
Stormwater Lab Analytical Fee
30.00
WPCP Sludge Operations Lab
Analytical Fee 717.00
Total January Journal Entries
\$681,240.19