

Agenda
City of Elk Run Heights
Regular Council Meeting
Eddis Winstead Council Chambers
January 14, 2020 - 6:00 p.m.

1. Call to order
2. Pledge of Allegiance
3. Roll call
4. Approval of the December 10, 2019 Agenda
5. Approval of Consent Agenda - All items listed on the consent agenda will be enacted by one motion. *There will be no separate discussion unless a request is made prior to the time the council votes on the motion.*
 - a. Approve the December 10, 2019 regular meeting minutes, December 10, 2019 workshop minutes and December 16, 2019 special meeting minutes
 - b. City Clerk's Reports as of December 31, 2019: Budget Report, Treasurer's Report, Fund Report, Revenue and Expenditure Reports and Investment Report.
 - c. Approval of Building Inspection, Library and Police Department reports
6. Resolution 2984 authorizing the payment of bills and transfer
7. Appointments:
City Officials:
 - Lisa Smock Mayor Pro Tem – Appointed by Mayor
 - Julie Eastman, City Clerk – Appointed by Council
Planning and Zoning – Appointed by Mayor/Approved by Council
 - Paul Wurtz – New Term Expiring 01/01/2025
8. Resolution 2985 approving amended Elk Run Third Addition Covenants and Restrictions
9. Resolution 2986 approving signatories at First Security Bank
10. Resolution 2987 adopting final assessment schedule for the City's Gilbertville Road water main improvements from Plaza Drive to Young Road project and amending, confirming and levying the assessments
11. Resolution 2988 setting the date of Public Hearing for maximum property tax levy rate for February 11, 2020
12. Resolution 2989 authorizing City Attorney to proceed with Chapter 657A proceedings against real estate property located at 100 Toneff Drive, Elk Run Heights, Black Hawk County, Iowa
13. Discussion/Possible action: Drilling lines to the wastewater plant for internet access in an amount not to exceed \$3,200
14. Request from City Clerk to change regular meetings to 6:00 pm

15. Public discussion: Non-agenda items - *Please limit the time used to no more than three minutes to present your remarks in order to allow others the opportunity to speak. The Order of Business is at the discretion of the Mayor.*

16. Mayors/Council/Engineer Reports

17. Adjournment

City of Elk Run Heights
Regular Council Meeting
Eddis Winstead Council Chambers
December 10, 2019 – 7:00 p.m.

Mayor Swope, Sr. called the meeting to order at 7:00 pm. All present recited the Pledge of Allegiance. Roll call of Council Members: Present – Bass, Schellhorn, Smock, Ratchford, Bass and Wilson. Quorum present.

Ratchford/Wilson to approve December 10, 2019 Agenda. Ayes-Five. Motion carried.

Ratchford/Schellhorn to approve the following items on the December 10, 2019 consent agenda
a. Approve the November 12, 2019 regular meeting minutes as amended by b. City Clerk's Reports as of October 31, 2019 and November 30, 2019: Budget Report, Treasurer's Report, Fund Report, Revenue and Expenditure Reports and Investment Report c. Approval of Building Inspection, Library and Police Department reports. Roll call vote: Ayes-Five.

Wilson/Ratchford to approve resolution 2979 authorizing the payment of bills and transfer. Roll call vote: Ayes-Five.

Ratchford/Wilson to approve resolution 2980 approving the final pay request in the amount of \$7,860.85 to Baker Construction for the Gilbertville Road Water Main Improvement Project. Councilor Ratchford questioned if this is truly the final payment. Engineer Mike Dryden explained, next month the council will approve the final assessment and certify the leans on the properties and eventually start collecting the assessments. Roll call vote: Ayes-Five.

Ratchford/Smock to approve resolution 2981 authorizing the Mayor to sign a lease addendum with the City of Evansdale for the portion of land abutting Mayor's Park. Roll call vote: Ayes-Five.

Ratchford/Wilson to approve resolution 2982 approving the revised personnel policy with revisions. Roll call vote: Ayes-Five.

Smock/Wilson to approve resolution 2983 authorizing the Mayor to sign a contract with PeopleService, Inc. to provide all routine operation and maintenance of water and wastewater services. Due to concerns about the length of the contract; 5 years, Heath Draeger from PeopleService, presented a counteroffer: a 5 year contract with the option to exit with a written notice during the second year but 90 days before the end of the second year and with automatic renewal for successive terms of one year thereafter. Mayor Vick of Raymond gave his approval. Councilor Schellhorn and Councilor Smock both indicated that the intent of this service is long term and expressed approval of this counteroffer. Councilor Ratchford wanted clarification on the price of the contract due to counteroffer. Heath confirmed the price of \$11,700 plus \$1,000 maintenance, is locked in for a term of 5 years regardless of the counteroffer presented but will increase due to the CPI plus 1%, which is stated in the contract. Mayor Swope inquired about the 1%. Heath responded that there is an operator shortage in this industry and the 1% is a way to combat the shortage and contributes to wage increases. Prendergast questioned the portion of the contract on maintenance and repair. Schellhorn questioned if the city would be receiving statements for chemicals, treatments, supplies, and things like such. Ratchford asked if the price of the contract included the price of chemicals and treatments. Heath stated the price included all the previous. Ratchford reemphasized that there will be no invoice but a statement of a flat fee.

Heath responded, yes. Heath explained whatever is not expended out of the maintenance/repair budget at the end of the year would be refunded to the city. Councilor Bass questioned if the city would be able to renegotiate the contract for expenditures once the new wastewater plant is running due to the idea that it should cost less to run a new plant. Heath explained, with a new plant the cost of some things may go down however the DNR will typically add additional testing resulting in the same cost or slightly higher costs. Schellhorn asked if there is a comparison of monthly costs between PeopleService and doing it in house. Vick stated that with the current sewer budget it is roughly \$28,000 per year savings between both cities. Ratchford asked Heath if there will be a certified PeopleService employee assigned to this plant. Heath said it is required to have one operator who will be assigned to the plant, live in the area and have cross training. Smock expressed her comfort in moving forward with this contract. Vick stated he has contacted surrounding cities who contract with People Services and assures the city employees are satisfied with their services. Heath proceeded with additional benefits of hiring PeopleService: 24 hour on-call services, a large network of community that they work with in the state of Iowa, with that brings broader range of experience with a variety of different types of wastewater plants, they supply computers, cell phones, and consumable supplies, vehicles, insurance, wages, benefits, computer workorder system, there will be a monthly packet provided to the city with chemical budget updates – will include dollar amounts spent on chemicals and any updates or changes with operations at the treatment plant, GIS mapping with utilities, sludge removal. They do meter reads, waterline repair, utility billing (optional), plant maintenance, repairs, cleaning, chemical treatments, operations training and more. Roll call vote: Ayes-three. Nays-two.

Wilson/Ratchford to approve request for Mayor to sign Memorandum of Understanding for INRCOG to prepare a Land and Water Conservation Fund application for the City of Elk Run Heights. Councilor Smock explained it is a 50% grant and the money will be used for the bathroom and possibly a shelter. Ayes-Five. Motion carried.

Ratchford/Smock to approve FY19 Annual Finance Report. Ayes-Five. Motion carried.

Wilson/Ratchford to approve FY19 Urban Renewal Report. Ayes-Five. Motion carried.

Ratchford/Bass to approve Ordinance 263 amending Article IV Speed Regulations, by changing chapter 10.04.170 twenty-five miles per hour – streets designated; Chapter 10.04.185 Gilbertville Road; and amending Article V turning movements by changing chapter 10.04.190, turning markers, buttons and signs. Roll call vote: Ayes-Five.

Wilson/Ratchford motion to suspend requirement for two (2) subsequent readings and adopt Ordinance 263. Roll call vote: Ayes-Five.

Ratchford/Schellhorn motion to adopt Ordinance 263. Roll call vote: Ayes-Five.

Ratchford/Wilson to approve amendment of covenants and restrictions for Elk Run Third addition Lot 1 and Lot 2. City Attorney Prendergast asked if the primary concern was paragraph 6 stating that all dwellings need to have a full basement under the living area. Council responded yes. Councilor Ratchford stated he has zero issues with this amendment. Councilor Smock indicated that she had talked to a few residents in the surrounding area and it was expressed they did not have any issues with removing these requirements. Ayes-Five. Motion carried.

Ratchford/Schellhorn approve to enter into agreement with AHTS Architects for the design services for the Dog Park, Disc Golf, Veterans Memorial Park and Bathroom and Shelter Plans. Councilor Smock explained that she has been to the Evansdale Park Board and said they have put

the money in their budget for this year to pay for \$2,000 of the design fee. Smock stated Evansdale is in support but not responsible for paying for the Dog Park but there will be fund raising for it. Smock is asking for \$500 Dog Park, \$1,000 for the Disc Golf for design, no money for the bathroom and shelter yet of working on a grant, and \$600 for the memorial area for a primary plan. Bass asked when the money will be needed. Smock stated, out of this budget. Ayes-Five. Motion carried.

Discussion: Ash Tree update: Councilor Wilson stated that there is no grant or funding for residents but was provided with a couple of different options in resolving the issue. 1. Obtain a bid from an arborist and split among residents. 2. Consider the trees a nuisance, the city would cut it down and have it assessed to the owner's property taxes. 3. Volunteer group or partnering with Habitat for Humanity to help with those who cannot afford it. Councilor Schellhorn mentioned that in the city code there is a chapter on trees that were affect by Dutch Elm Disease and the city should consider adding ash trees to that chapter. Wilson said that he would keep working on a solution for springtime.

Discussion: Reviewing Iowa State Code Chapters 45 and 376 and possibly updating the Elk Run Heights elections process in the codification process. After comparing the two chapters it was decided among Council to remain with Chapter 45. Ayes-Five. Motion carried.

Smock/Bass motion to table the discussion on updates to the Elk Run Heights Municipal Code. Ayes-Five. Motion carried.

Mayors/Council/Engineer Reports: Councilor Smock asked the council is they would be willing to change the council meetings to 6:00 so City Attorney Prendergast can be at more meetings. It was agreed to add to the next agenda as an action item. Smock then recognized Councilor Schellhorn and Mayor Swope for the service they provided to the City. City Engineer Mike Dryden stated they will be surveying for the trail tomorrow. Mayor Swope acknowledged Councilman Schellhorn for all he has done for the City.

Bass/Ratchford motion to adjourn at 8:40 p.m. Ayes-Five. Motion carried.

Attest:

Tim Swope, Sr., Mayor

Julie Eastman, City Clerk

Agenda
City of Elk Run Heights
Personnel Policy Workshop
Eddis Winstead Council Chambers
December 10, 2019 - 6:00 p.m.

Mayor Swope, Sr. called the Workshop to order at 6:00 pm. Roll call of Council Members: Present – Bass, Schellhorn, Smock, Ratchford, Bass and Wilson. Quorum present.

Smock/Ratchford motion to approve of the December 10, 2019 Workshop Agenda

Personnel Policy Handbook workshop: Council reviewed revised handbook and discuss the below topics for further change and update:

- a. Table of contents needs to be changed to match the handbook.
- b. The City Council may delegate this authority to city department head as to council sees fit.
- c. Fixed “mayor of council” to “mayor and council” regarding workplace violence
- d. Need to fix some formatting errors such as section and subsection numbering and lettering
- e. Changed “report accidents to clerk” to include “and the clerk needs to report to the council” regarding workplace accidents
- f. Discussed and confirmed the benefit of having two council members perform job evaluations alongside the mayor.
- g. Changed who can set work hours for employees from mayor to council since council does the hiring
- h. Council approves time off, litigation and some other situations. Mayor approves bereavement, voting time, overtime, jury duty, use of city property, solicitation, safety and drug testing
- i. PTO max and carry over is 480
- j. Changed section on pregnancy to 6-8 from 12 weeks with approval from council for additional weeks/time needed
- k. Council decided to eliminate comp time
- l. Travel and reimbursement need to state that mileage will be reimbursed on mileage from Elk Run City Hall to the desired destination – not from the employee’s home

Ratchford/Wilson motion to adjourn at 6:48 p.m. Ayes-five. Motion carried.

Attest:

Tim Swope, Sr., Mayor

Julie Eastman, City Clerk

Agenda
City of Elk Run Heights
Special Council Meeting
Eddis Winstead Council Chambers
December 16, 2019 4:30 p.m.

Mayor Swope, Sr. called the meeting to order at 4:35 pm. All present recited the Pledge of Allegiance. Roll call of Council Members: Present –Schellhorn, Smock, Ratchford, Wilson and Bass. Quorum present.

Bass/Ratchford motion to approve the December 16, 2019 Agenda.

Ratchford/Bass motion to enter into closed session at 4:36 p.m. to discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the governmental body pursuant to Chapter 21.5 (1)c. Ratchford/Bass motion to exit closed session at 4:34 p.m. Ayes-Five. Motion carried.

Bass/Wilson motion to terminate Pat Reiman as of December 13th, 2019 due to outsourcing the position. Roll call vote: Ayes-Five.

Ratchford/Bass motion adjournment at 5:08 p.m. Ayes-Five. Motion carried.

Attest:

Tim Swope, Sr., Mayor

Sarah Peverill, Deputy City Clerk

BUDGET REPORT
CALENDAR 12/2019, FISCAL 6/2020

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-110-6413	EVANSDALE POLICE DEPARTMENT	46,721.00	.00	23,360.50	50.00	23,360.50
001-130-6413	BH CO EMERGENCY MGMT/NIRG	1,554.00	.00	2,053.83	132.16	499.83-
001-150-6499	FIRE CONTRACT	37,780.00	.00	18,329.98	48.52	19,450.02
001-170-6010	WAGES - BUILDING INSPECTOR	15,000.00	150.80	4,699.47	31.33	10,300.53
001-170-6110	FICA - BUILDING INSPECTIONS	1,150.00	11.54	359.52	31.26	790.48
001-170-6130	IPERS - BUILDING INSPECTIONS	1,416.00	14.24	443.65	31.33	972.35
001-170-6150	GROUP INSURANCE	.00	.00	.00	.00	.00
001-170-6151	VISION INSURANCE	.00	.00	.00	.00	.00
001-170-6155	LIFE INSURANCE	.00	.00	.00	.00	.00
001-190-6413	HUMANE SOCIETY	500.00	.00	120.00	24.00	380.00
001-190-6507	OPERATING SUPPLIES	80.00	64.50	64.50	80.63	15.50
001-199-6371	SENTRY LIGHTS	1,300.00	.00	642.74	49.44	657.26
001-299-6710	CAP OUTLAY - VEHICLES	.00	.00	.00	.00	.00
001-410-6413	LIBRARY CONTRACT	10,656.00	.00	2,664.05	25.00	7,991.95
001-430-6010	WAGES - PARKS - TOM	13,838.00	1,335.31	7,098.86	51.30	6,739.14
001-430-6020	WAGES - PARKS - PAT	3,300.00	521.16	1,937.02	58.70	1,362.98
001-430-6021	WAGES - PARKS - JAMIE	4,100.00	.00	1,048.80	25.58	3,051.20
001-430-6110	FICA - PARKS	1,314.00	140.11	758.62	57.73	555.38
001-430-6130	IPERS - PARKS	2,000.00	462.47	1,239.22	61.96	760.78
001-430-6150	GROUP INSURANCE	4,500.00	309.05	2,091.55	46.48	2,408.45
001-430-6151	VISION INSURANCE	35.00	.00	10.57	30.20	24.43
001-430-6155	LIFE INSURANCE	100.00	.00	.00	.00	100.00
001-430-6505	PARK EQUIPMENT	73,307.00	.00	60,412.41	82.41	12,894.59
001-430-6507	OPERATING SUPPLIES	5,000.00	75.24	3,796.11	75.92	1,203.89
001-430-6599	OTHER SUPPLIES	100.00	1,825.00	4,520.34	4,520.34	4,420.34-
001-460-6310	COMM RM REPAIR/MAINT	2,000.00	372.90	1,135.95	56.80	864.05
001-499-6599	MISC EXPENSE - CELEBRATION	.00	.00	.00	.00	.00
001-510-6413	PARTNER IN EDUCATION	500.00	.00	.00	.00	500.00
001-510-6490	CHRISTMAS DECORATIONS	2,500.00	166.11	166.11	6.64	2,333.89
001-510-6599	TREES FOREVER	2,000.00	.00	4,528.00	226.40	2,528.00-
001-540-6490	COMP PLAN	.00	.00	.00	.00	.00
001-610-6010	WAGES - MAYOR/COUNCIL	12,000.00	6,000.00	7,250.00	60.42	4,750.00
001-610-6110	FICA - MAYOR/COUNCIL	950.00	459.01	554.63	58.38	395.37
001-610-6130	IPERS - MAYOR/COUNCIL	.00	.00	.00	.00	.00
001-610-6150	GROUP INSURANCE	.00	.00	.00	.00	.00
001-610-6151	VISION INSURANCE	.00	.00	.00	.00	.00
001-620-6010	WAGES - CLERK	41,300.00	3,035.26	25,435.74	61.59	15,864.26
001-620-6020	WAGES - DEPUTY CLERK	7,000.00	598.13	2,591.28	37.02	4,408.72
001-620-6110	FICA - CLERK	3,700.00	277.97	1,710.82	46.24	1,989.18
001-620-6130	IPERS - CLERK	4,575.00	643.01	2,438.72	53.31	2,136.28
001-620-6150	GROUP INSURANCE	14,596.00	1,449.76	6,243.09	42.77	8,352.91
001-620-6151	VISION INSURANCE	75.00	.00	78.22	104.29	3.22-
001-630-6413	ELECTION EXPENSES	1,300.00	.00	.00	.00	1,300.00
001-640-6401	AUDITING/ACCOUNTING	1,200.00	.00	.00	.00	1,200.00
001-640-6411	LEGAL - ATTORNEY	15,000.00	1,438.75	7,675.75	51.17	7,324.25
001-640-6414	CODIFICATION	1,500.00	.00	1,500.00	100.00	.00
001-650-6310	BUILDING REPAIR/MAINT	2,000.00	105.50	1,567.68	78.38	432.32
001-650-6505	OFFICE EQUIPMENT	2,120.00	1,931.26	1,931.26	91.10	188.74
001-660-6408	INSURANCE	20,000.00	.00	7,582.00	37.91	12,418.00
001-699-6010	WAGES - GENERAL GOV - TOM	2,563.00	222.55	1,183.15	46.16	1,379.85
001-699-6110	FICA - GENERAL GOVERNMENT	159.00	16.72	88.38	55.58	70.62

BUDGET REPORT
CALENDAR 12/2019, FISCAL 6/2020

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-699-6130	IPERS - GENERAL GOVERNMENT	242.00	21.01	111.89	46.24	130.11
001-699-6150	GROUP INSURANCE	1,000.00	869.31	5,688.21	568.82	4,688.21-
001-699-6151	VISION INSURANCE	5.00	.00	1.36	27.20	3.64
001-699-6155	LIFE INSURANCE	150.00	.00	.00	.00	150.00
001-699-6210	DUES	2,000.00	60.00	1,515.50	75.78	484.50
001-699-6230	TRAINING	2,000.00	100.00	2,981.67	149.08	981.67-
001-699-6240	MEETINGS/CONFERENCES	800.00	.00	2,306.93	288.37	1,506.93-
001-699-6371	UTILITIES	2,200.00	.00	888.27	40.38	1,311.73
001-699-6373	TELEPHONE/COMMUNICATIONS	1,300.00	40.00	493.06	37.93	806.94
001-699-6407	ENGINEERING (MONTHLY PAYMENT)	900.00	75.00	4,065.00	451.67	3,165.00-
001-699-6414	PUBLISHING	3,000.00	234.61	1,301.21	43.37	1,698.79
001-699-6419	TECHNOLOGY SERVICES	6,280.00	3,245.83	10,476.92	166.83	4,196.92-
001-699-6491	SAFETY TRAINING	580.00	.00	683.34	117.82	103.34-
001-699-6499	CONTRACTUAL SERV (COPIER)	1,500.00	73.83	523.77	34.92	976.23
001-699-6505	OTHER EQUIPMENT	.00	.00	.00	.00	.00
001-699-6506	OFFICE SUPPLIES	2,000.00	142.36	1,516.53	75.83	483.47
001-699-6508	POSTAGE	1,200.00	45.45	208.50	17.38	991.50
001-699-6599	MISC SUPPLIES	5,000.00	.00	5,127.57	102.55	127.57-
001-699-6725	CAP OUTLAY-OFFICE EQUIP	.00	.00	.00	.00	.00
001-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
001-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
005-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
005-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
110-210-6010	WAGES - ROAD USE - TOM	25,625.00	2,448.05	13,014.54	50.79	12,610.46
110-210-6020	WAGES - ROAD USE - PAT	3,300.00	521.16	1,937.06	58.70	1,362.94
110-210-6030	WAGES - ROAD USE - LARRY/JAMIE	6,000.00	.00	991.48	16.52	5,008.52
110-210-6110	FICA - ROAD USE	2,649.00	223.71	1,196.06	45.15	1,452.94
110-210-6130	IPERS - ROAD USE	3,269.00	567.52	1,792.25	54.83	1,476.75
110-210-6150	GROUP INSURANCE	6,800.00	563.34	3,805.30	55.96	2,994.70
110-210-6151	VISION INSURANCE	58.00	.00	17.37	29.95	40.63
110-210-6155	LIFE INSURANCE	265.00	.00	.00	.00	265.00
110-210-6181	UNIFORM ALLOWANCE	300.00	.00	.00	.00	300.00
110-210-6310	BUILDING REPAIR/MAINT	5,000.00	135.43	547.33	10.95	4,452.67
110-210-6331	FUEL	3,000.00	270.11	1,805.56	60.19	1,194.44
110-210-6332	VEHICLE REPAIRS	3,000.00	.00	2,963.35	98.78	36.65
110-210-6371	UTILITIES	1,500.00	.00	338.28	22.55	1,161.72
110-210-6373	TELEPHONE/COMMUNICATIONS	480.00	40.00	240.00	50.00	240.00
110-210-6408	INSURANCE	.00	.00	.00	.00	.00
110-210-6417	STREET MAINTENANCE - REPAIRS	10,000.00	.00	13,222.16	132.22	3,222.16-
110-210-6491	SAFETY TRAINING	580.00	.00	683.34	117.82	103.34-
110-210-6504	SHOP EQUIPMENT	28,307.00	.00	5,407.99	19.10	22,899.01
110-210-6507	STREET MAINTENANCE SUPPLIES	10,000.00	820.62	10,727.91	107.28	727.91-
110-210-6599	MISCELLANEOUS SUPPLIES	100.00	1.68	104.97	104.97	4.97-
110-230-6371	STREET LIGHTS	10,000.00	.00	5,335.53	53.36	4,664.47
110-240-6371	TRAFFIC SIGNAL	400.00	.00	230.62	57.66	169.38
110-240-6413	WATERLOO MONTHLY TRAFFIC CONTR	2,630.00	.00	1,347.10	51.22	1,282.90
110-250-6332	SNOW PLOW REPAIR	2,000.00	.00	.00	.00	2,000.00
110-250-6507	SNOW REMOVAL SUPPLIES	10,000.00	515.03	7,773.66	77.74	2,226.34
110-260-6407	ENGINEERING	10,000.00	2,451.00	2,887.05	28.87	7,112.95
110-910-6910	TRANSFER OUT	.00	.00	10,012.18	.00	10,012.18-
110-910-6911	TRANSFER OUT - TIF	.00	.00	8,532.99	.00	8,532.99-

BUDGET REPORT
CALENDAR 12/2019, FISCAL 6/2020

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
110-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
121-910-6910	TRANSFER OUT	140,000.00	.00	12,523.38	8.95	127,476.62
121-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
125-910-6911	TRANSFER OUT - TIF	30,337.00	.00	.00	.00	30,337.00
125-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
200-210-6801	PRINCIPAL - PLAZA DRIVE	.00	.00	.00	.00	.00
200-210-6851	INTEREST - PLAZA DRIVE	.00	.00	.00	.00	.00
200-210-6899	BOND REGISTRATION FEES	.00	.00	.00	.00	.00
200-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
200-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
300-210-6407	ENGINEERING - STREET PROJECT	10,000.00	.00	.00	.00	10,000.00
300-210-6499	STREET CONTRACTUAL SERV	120,000.00	.00	81,967.48	68.31	38,032.52
300-750-6499	CONTRACTUAL SERV	.00	.00	.00	.00	.00
300-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
300-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
301-750-6407	ENGINEERING	.00	.00	.00	.00	.00
301-750-6411	LEGAL	.00	.00	.00	.00	.00
301-750-6499	CONTRACTUAL SERV-TRAILER COURT	.00	.00	.00	.00	.00
301-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
301-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
302-750-6407	ENGINEERING	.00	.00	.00	.00	.00
302-750-6411	LEGAL	.00	.00	.00	.00	.00
302-750-6499	CONTRACTUAL SERV - PLAZA DR	.00	.00	.00	.00	.00
302-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
302-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
303-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
303-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
304-210-6413	PAYMENTS - EVANSDALE	.00	.00	.00	.00	.00
304-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
304-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
305-750-6407	ENGINEERING	325,000.00	.00	12,215.00	3.76	312,785.00
305-750-6499	OTHER CONTRACTUAL SERV	240,000.00	7,860.85	33,540.85	13.98	206,459.15
305-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
305-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
600-610-6499	OTHER CONTRACTUAL SERV	236,632.00	.00	136,021.15	57.48	100,610.85
600-810-6010	WAGES - WATER - PAT	6,600.00	1,210.95	4,972.60	75.34	1,627.40
600-810-6011	WAGES - WATER - KRISTI	2,500.00	.00	303.55	12.14	2,196.45
600-810-6020	WAGES - WATER - TOM	2,460.00	222.55	1,183.15	48.10	1,276.85
600-810-6021	WAGES - WATER	5,000.00	598.12	2,591.22	51.82	2,408.78
600-810-6022	WAGES - WATER - JAMIE	3,075.00	192.28	1,099.71	35.76	1,975.29
600-810-6110	FICA - WATER	1,550.00	169.81	751.10	48.46	798.90
600-810-6130	IPERS - WATER	1,886.00	484.50	1,204.05	63.84	681.95
600-810-6150	GROUP INSURANCE	2,500.00	184.67	964.00	38.56	1,536.00
600-810-6151	VISION INSURANCE	25.00	.00	10.50	42.00	14.50
600-810-6155	LIFE INSURANCE	60.00	.00	.00	.00	60.00
600-810-6230	TRAINING	200.00	.00	210.00	105.00	10.00-
600-810-6332	VEHICLE REPAIRS	500.00	.00	.00	.00	500.00
600-810-6350	REPAIR MAINT - WATER MAIN	10,000.00	.00	2,653.80	26.54	7,346.20
600-810-6373	TELEPHONE/COMMUNICATIONS	750.00	.00	253.01	33.73	496.99
600-810-6375	EQUIPMENT SUPPORT	2,100.00	.00	62.50	2.98	2,037.50
600-810-6413	WATER - WATERLOO	58,368.00	4,057.42	30,387.64	52.06	27,980.36

BUDGET REPORT
CALENDAR 12/2019, FISCAL 6/2020

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
600-810-6418	SALES TAX EXPENSE	7,200.00	.00	1,947.00	27.04	5,253.00
600-810-6419	TECH SERVICES - ANNUAL SUPPORT	2,100.00	.00	.00	.00	2,100.00
600-810-6490	IOWA ONE CALL	200.00	25.20	80.10	40.05	119.90
600-810-6497	BANK SERVICE CHGS	.00	.00	.00	.00	.00
600-810-6498	DEPOSIT REFUNDS - WATER	1,000.00	533.21	474.48	47.45	525.52
600-810-6499	TESTS/PERMITS	1,500.00	25.00	1,824.27	121.62	324.27-
600-810-6505	WT METERS/WT EQUIPMENT	2,000.00	791.50	4,986.61	249.33	2,986.61-
600-810-6506	OFFICE SUPPLIES	300.00	83.78	167.72	55.91	132.28
600-810-6508	POSTAGE	1,100.00	45.45	91.65	8.33	1,008.35
600-810-6599	OTHER SUPPLIES	500.00	11.97	1,532.35	306.47	1,032.35-
600-810-6727	CAPITAL EQUIPMENT	.00	525.00	825.00	.00	825.00-
600-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
600-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
601-810-6599	MISC SUPPLIES	.00	.00	.00	.00	.00
601-910-6910	TRANSFER OUT	236,632.00	.00	.00	.00	236,632.00
601-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
610-815-6010	WAGES - SEWER - PAT	52,500.00	8,507.20	32,096.40	61.14	20,403.60
610-815-6011	WAGES - SEWER - CLERK	2,400.00	.00	303.55	12.65	2,096.45
610-815-6020	WAGES - SEWER - TOM	2,358.00	222.55	1,183.10	50.17	1,174.90
610-815-6030	WAGES - SEWER - JAMIE	9,430.00	656.58	2,521.95	26.74	6,908.05
610-815-6110	FICA - SEWER	5,200.00	717.89	2,736.31	52.62	2,463.69
610-815-6130	IPERS - SEWER	6,250.00	982.58	3,503.36	56.05	2,746.64
610-815-6150	GROUP INSURANCE	5,600.00	239.25	1,336.61	23.87	4,263.39
610-815-6151	VISION INSURANCE	120.00	.00	43.94	36.62	76.06
610-815-6155	LIFE INSURANCE	250.00	.00	.00	.00	250.00
610-815-6181	UNIFORM ALLOWANCE	400.00	59.98	279.96	69.99	120.04
610-815-6230	TRAINING	1,000.00	.00	489.98	49.00	510.02
610-815-6320	LIFT STATION EXPENSE	30,000.00	.00	5,000.00	16.67	25,000.00
610-815-6331	FUEL	2,000.00	141.28	779.71	38.99	1,220.29
610-815-6332	VEHICLE REPAIRS	1,000.00	3.99	138.99	13.90	861.01
610-815-6350	PLANT REPAIR/MAINTENANCE	12,000.00	177.21	8,221.72	68.51	3,778.28
610-815-6370	UTILITIES - LIFT STATION	3,000.00	.00	1,910.95	63.70	1,089.05
610-815-6371	UTILITIES - PLANT	12,500.00	.00	6,557.71	52.46	5,942.29
610-815-6373	TELEPHONE/COMMUNICATIONS	1,380.00	110.00	660.00	47.83	720.00
610-815-6399	SEWER LINE REPAIR/MAINTENANCE	15,000.00	.00	.00	.00	15,000.00
610-815-6407	ENGINEERING/WWTP PROJECT	10,000.00	.00	.00	.00	10,000.00
610-815-6408	INSURANCE	3,000.00	.00	.00	.00	3,000.00
610-815-6413	LUMP SUM APPROPRIATIONS	2,500.00	.00	783.85	31.35	1,716.15
610-815-6418	SALES TAX EXPENSE	450.00	.00	.00	.00	450.00
610-815-6490	IOWA ONE CALL	150.00	25.20	80.10	53.40	69.90
610-815-6491	SAFETY TRAINING	580.00	.00	683.32	117.81	103.32-
610-815-6493	SLUDGE HAULING	15,000.00	.00	6,592.45	43.95	8,407.55
610-815-6494	PLANT CONTRACTED SERVICES	.00	.00	.00	.00	.00
610-815-6498	DEPOSIT REFUNDS - SEWER	1,000.00	531.31	531.31	53.13	468.69
610-815-6499	TESTS/PERMITS	9,510.00	790.00	4,180.00	43.95	5,330.00
610-815-6505	OFFICE EQUIPMENT	.00	.00	62.50	.00	62.50-
610-815-6506	OFFICE SUPPLIES	500.00	9.99	95.55	19.11	404.45
610-815-6507	OPERATING SUPPLIES	300.00	.00	257.95	85.98	42.05
610-815-6508	POSTAGE	1,000.00	45.46	91.66	9.17	908.34
610-815-6510	SAFETY SUPPLIES	200.00	105.50	105.50	52.75	94.50
610-815-6599	MISC SUPPLIES	100.00	.00	93.40	93.40	6.60

BUDGET REPORT
CALENDAR 12/2019, FISCAL 6/2020

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-6727	CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
610-815-6780	CAP OUTLAY-UTIL SYS/STRCT	.00	.00	.00	.00	.00
610-910-6910	TRANSFER OUT	65,000.00	.00	.00	.00	65,000.00
610-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
611-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
611-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
612-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
612-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
670-840-6490	GARBAGE COLLECTION	55,700.00	4,886.00	30,036.98	53.93	25,663.02
670-840-6492	RECYCLING EXPENSE	6,650.00	524.47	2,552.44	38.38	4,097.56
670-840-6498	DEPOSIT REFUNDS - GARBAGE	700.00	344.71	344.71	49.24	355.29
670-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
670-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
671-840-6413	YARD WASTE COLLECTION	2,400.00	.00	2,400.00	100.00	.00
671-840-6498	DEPOSIT REFUND - YARD WASTE	100.00	22.59	16.59	16.59	83.41
671-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
671-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	DIFFERENCE	2,325,512.00	71,217.40	793,632.75	34.13	1,531,879.25
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	PROOF	2,325,512.00	71,217.40	793,632.75	34.13	1,531,879.25
		=====	=====	=====	=====	=====

TREASURER'S REPORT
CALENDAR 12/2019, FISCAL 6/2020

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	280,033.14	17,065.03	26,533.75	3,146.06	273,710.48
005 VEHICLE REPLACEMENT	64,677.20	46.61	.00	.00	64,723.81
110 ROAD USE TAX	140,424.07	8,852.29	8,557.65	151.75-	140,566.96
121 LOCAL OPTION SALES TAX	209,289.94	23,099.18	.00	.00	232,389.12
125 TAX INCREMENT FINANCING	33,877.27	1,819.90	.00	.00	35,697.17
200 DEBT SERVICE	.00	.00	.00	.00	.00
300 CAPITAL IMPROVEMENT RES	7,214.66-	15.82	.00	.00	7,198.84-
301 RAYMOND ROAD TRAILER CR	39,709.23	.00	.00	.00	39,709.23
302 PLAZA DR RECONSTRUCTION	5,319.00	.00	.00	.00	5,319.00
303 OFFICE EQUIPMENT REPLAC	1,000.00	.00	.00	.00	1,000.00
304 DUBUQUE RD BRIDGE REPAI	.00	.00	.00	.00	.00
305 WASTE WTR PLANT PROJECT	464,343.99	60.91	7,860.85	.00	456,544.05
600 WATER	25,168.31-	2,173.69	9,161.41	17.70-	32,173.73-
601 WATER DEPRECIATION	233,740.20	.00	.00	.00	233,740.20
610 SEWER	226,613.76	5,819.30	13,325.97	252.95-	218,854.14
611 SEWER REPLACEMENT	197,474.48	310.31	.00	.00	197,784.79
612 SEWER DEPRECIATION	35,862.94	.00	.00	.00	35,862.94
670 LANDFILL/GARBAGE	4,377.91-	219.21	5,755.18	.00	9,913.88-
671 YARD WASTE	5,117.42	13.66	22.59	.00	5,108.49
Report Total	1,900,721.76	59,495.91	71,217.40	2,723.66	1,891,723.93

FUND GL	BANK NAME	OCTOBER CASH BALANCE	NOVEMBER RECEIPTS	NOVEMBER DISBURSMENTS	NOVEMBER CASH BALANCE	INVOICES PAID	BANK BALANCE	2020 BUDGET	YTD BILLS
FIRST SECURITY STATE BANK									
001	CHECKING - GENERAL	280,033.14	17,748.71	24,071.37	273,710.48	10,004.28		390,946.00	296,140.00
005	CHECKING - EQUIPMENT REPLACE	10,000.00	0.00	0.00	10,000.00				
110	CHECKING - ROAD USE	135,424.07	9,203.23	9,060.34	135,566.96	5,267.94		145,263.00	97,920.00
121	CHECKING - LOCAL OPTION	209,289.94	23,099.18	0.00	232,389.12			140,000.00	12,520.00
125	CHECKING - TIF	33,877.27	1,819.90	0.00	35,697.17			30,337.00	
200	CHECKING - DEBT SERVICE	0.00	0.00	0.00	0.00				
300	CHECKING - CAPITAL IMPROVEMENT	17,787.48	0.00	0.00	17,787.48			130,000.00	81,960.00
301	CHECKING - CAP PRJ-TRAILER CT	39,709.23	0.00	0.00	39,709.23				
302	CHECKING - PLAZA DR RECONST	5,319.00	0.00	0.00	5,319.00				
303	CHECKING - OFFICE EQUIP REPLA	1,000.00	0.00	0.00	1,000.00				
304	CHECKING - DUBUQUE RD BRIDGE	0.00	0.00	0.00	0.00				
305	CHECKING - Ww PLANT PROJECT	62,105.00	103,250.00	111,110.85	54,244.15	111,110.85		565,000.00	47,910.00
600	CHECKING - WATER	25,168.31	3,312.21	10,317.63	32,173.73	6,026.65		350,106.00	201,930.00
601	CHECKING - WATER DEPRECIATION	83,888.56	0.00	0.00	83,888.56			236,632.00	
610	CHECKING - SEWER	224,113.76	7,498.22	15,257.84	216,354.14	3,599.75		271,678.00	86,970.00
611	CHECKING - SEWER REPLACEMENT	22,505.90	0.00	0.00	22,505.90				
612	CHECKING - SEWER DEPRECIATION	26,491.33	0.00	0.00	26,491.33				
670	CHECKING - SOLID WASTE	15,826.32	219.21	5,755.18	21,362.29	5,410.47		63,050.00	32,930.00
671	CHECKING - YARD WASTE	5,117.42	13.66	22.59	5,108.49			2,500.00	2,410.00
	FIRST SECURITY STATE BANK TOTA	1,080,092.51	166,164.32	175,595.80	1,070,661.03	141,419.94	929,241.09	2,325,512.00	1,002,140.00
CD'S									
005	CD #22451 - EQUIPMENT REPLACE	10,978.58	0.00	0.00	10,978.58				
005	CD #20837 - EQUIPMENT REPLACE	12,352.37	30.80	0.00	12,383.17				
005	CD #22211 - EQUIPMENT REPLACE	10,571.99	15.81	0.00	10,587.80				
005	CD #21907 - EQUIPMENT REPLACE	0.00	0.00	0.00	0.00				
005	CD #22466 - EQUIPMENT REPLACE	10,512.28	0.00	0.00	10,512.28				
005	CD #22657 - EQUIPMENT REPLACE	10,261.98	0.00	0.00	10,261.98				
110	CD #20480 - ROAD USE	5,000.00	0.00	0.00	5,000.00			145,263.00	97,920.00
300	CD #22212 - CAPITAL IMPROVE	10,572.82	15.82	0.00	10,588.64			130,000.00	81,960.00
300	CD #21910 - CAPITAL IMPROVE	0.00	0.00	0.00	0.00				
305	CD #21861 - CAP PRJCT WWTP	20,873.45	0.00	0.00	20,873.45			565,000.00	47,910.00
305	CD #22448 - CAP PRJCT WWTP	21,284.98	60.91	0.00	21,345.89				
305	CD #2789 - CAP PRJCT WWTP	52,064.59	0.00	0.00	52,064.59				
305	CD #2788 - CAP PRJCT WWTP	51,842.45	0.00	0.00	51,842.45				
305	CD #1298 - CAP PRJCT WWTP	103,268.79	0.00	0.00	103,268.79				
305	CD#22786 - CAP PRJCT WWTP	50,955.33	0.00	0.00	50,955.33				
305	CD #3414 - CAP PRJCT WWTP	0.00	0.00	0.00	0.00				
305	CD# 5876 - CAP PRJCT WWTP	101,949.40	0.00	0.00	101,949.40				
600	CD #21488 - T & A WATER	0.00	0.00	0.00	0.00			350,106.00	201,930.00
601	CD #22563 - WATER DEPRECIATION	22,370.88	0.00	0.00	22,370.88			236,632.00	
601	CD #20846 - WATER DEPRECIATION	0.00	0.00	0.00	0.00				
601	CD #21524 - WATER DEPRECIATION	0.00	0.00	0.00	0.00				
601	CD #21360 - WATER DEPRECIATION	0.00	0.00	0.00	0.00				
601	CD #21534 - WATER DEPRECIATION	0.00	0.00	0.00	0.00				
601	CD #22447 - WATER DEPRECIATION	55,025.24	0.00	0.00	55,025.24				
601	CD #22184 - WATER DEPRECIATION	0.00	0.00	0.00	0.00				
601	CD #21911 - WATER DEPRECIATION	0.00	0.00	0.00	0.00				
601	CD#22785 - WATER DEPRECIATION	27,605.20	0.00	0.00	27,605.20				
601	CD #22612 - WATER DEPRECIATION	44,850.32	0.00	0.00	44,850.32				

FUND GL	BANK NAME	OCTOBER CASH BALANCE	NOVEMBER RECEIPTS	NOVEMBER DISBURSMENTS	NOVEMBER CASH BALANCE	INVOICES PAID	BANK BALANCE	2020 BUDGET	YTD BILLS
610	CD #22526 - T & A SEWER	1,000.00	0.00	0.00	1,000.00			271,678.00	86,973.00
610	CD #21379 - T & A SEWER	1,500.00	0.00	0.00	1,500.00				
610	CD #21489 - T & A SEWER	0.00	0.00	0.00	0.00				
610	CD #21861 - CAP PRJCT WWTP	0.00	0.00	0.00	0.00				
610	CD #22448 - CAP PRJCT WWTP	0.00	0.00	0.00	0.00				
610	CD #904-012-6 CAP PRJCT WWTP	0.00	0.00	0.00	0.00				
610	CD #904-012-5 CAP PRJCT WWTP	0.00	0.00	0.00	0.00				
610	CD #904-129-8 CAP PRJCT WWTP	0.00	0.00	0.00	0.00				
610	CD #904-263-2 CAP PRJCT WWTP	0.00	0.00	0.00	0.00				
611	CD #22805 - SEWER REPLACEMENT	25,485.81	159.02	0.00	25,644.83				
611	CD #21321 - SEWER REPLACEMENT	0.00	0.00	0.00	0.00				
611	CD #22452 - SEWER REPLACEMENT	54,750.63	0.00	0.00	54,750.63				
611	CD #22210 - SEWER REPLACEMENT	9,514.79	14.23	0.00	9,529.02				
611	CD #22153 - SEWER REPLACEMENT	9,346.69	0.00	0.00	9,346.69				
611	CD #22450 - SEWER REPLACEMENT	47,732.70	137.06	0.00	47,869.76				
611	CD #22169 - SEWER REPLACEMENT	9,305.31	0.00	0.00	9,305.31				
611	CD #2796 - SEWER REPLACEMENT	9,371.61	0.00	0.00	9,371.61				
611	CD #22467 - SEWER REPLACEMENT	9,461.04	0.00	0.00	9,461.04				
612	CD #2797 - SEWER REPLACEMENT	9,371.61	0.00	0.00	9,371.61				
670	CD #21140 - T & A SOLID WASTE	5,000.00	0.00	0.00	5,000.00			63,050.00	32,930.00
670	CD #22138 - T & A SOLID WASTE	1,000.00	0.00	0.00	1,000.00				
670	CD #2786 - SOLID WASTE	5,448.41	0.00	0.00	5,448.41				
	CD'S TOTALS	820,629.25	433.65	0.00	821,062.90	0.00	821,062.90	1,761,729.00	549,643.00
TOTAL OF ALL BANKS		1,900,721.76	166,597.97	175,595.80	1,891,723.93	141,419.94	1,750,303.99	4,087,241.00	1,551,793.00

REVENUE & EXPENSE REPORT
CALENDAR 12/2019, FISCAL 6/2020

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-110-4765	FINES	.00	965.79	.00	965.79-
001-110-6413	EVANSDALE POLICE DEPARTMENT	.00	23,360.50	46,721.00	23,360.50
001-130-6413	BH CO EMERGENCY MGMT/NIRG	.00	2,053.83	1,554.00	499.83-
001-150-6499	FIRE CONTRACT	.00	18,329.98	37,780.00	19,450.02
001-170-4120	BUILDING/CONTR PERMITS	232.00	8,245.00	15,000.00	6,755.00
001-170-6010	WAGES - BUILDING INSPECTOR	150.80	4,699.47	15,000.00	10,300.53
001-170-6110	FICA - BUILDING INSPECTIONS	11.54	359.52	1,150.00	790.48
001-170-6130	IPERS - BUILDING INSPECTIONS	14.24	443.65	1,416.00	972.35
001-170-6150	GROUP INSURANCE	.00	.00	.00	.00
001-170-6151	VISION INSURANCE	.00	.00	.00	.00
001-170-6155	LIFE INSURANCE	.00	.00	.00	.00
001-190-6413	HUMANE SOCIETY	.00	120.00	500.00	380.00
001-190-6507	OPERATING SUPPLIES	64.50	64.50	80.00	15.50
001-199-6371	SENTRY LIGHTS	.00	642.74	1,300.00	657.26
001-299-6710	CAP OUTLAY - VEHICLES	.00	.00	.00	.00
001-410-6413	LIBRARY CONTRACT	.00	2,664.05	10,656.00	7,991.95
001-430-4310	SHELTER RENTAL	.00	.00	.00	.00
001-430-6010	WAGES - PARKS - TOM	1,335.31	7,098.86	13,838.00	6,739.14
001-430-6020	WAGES - PARKS - PAT	521.16	1,937.02	3,300.00	1,362.98
001-430-6021	WAGES - PARKS - JAMIE	.00	1,048.80	4,100.00	3,051.20
001-430-6110	FICA - PARKS	140.11	758.62	1,314.00	555.38
001-430-6130	IPERS - PARKS	462.47	1,239.22	2,000.00	760.78
001-430-6150	GROUP INSURANCE	309.05	2,091.55	4,500.00	2,408.45
001-430-6151	VISION INSURANCE	.00	10.57	35.00	24.43
001-430-6155	LIFE INSURANCE	.00	.00	100.00	100.00
001-430-6505	PARK EQUIPMENT	.00	60,412.41	73,307.00	12,894.59
001-430-6507	OPERATING SUPPLIES	75.24	3,796.11	5,000.00	1,203.89
001-430-6599	OTHER SUPPLIES	1,825.00	4,520.34	100.00	4,420.34-
001-460-4310	RENT-COMMUNITY CENTER	730.00	2,995.00	1,900.00	1,095.00-
001-460-6310	COMM RM REPAIR/MAINT	372.90	1,135.95	2,000.00	864.05
001-499-4610	CITY CELEBRATION RECEIPTS	.00	.00	.00	.00
001-499-6599	MISC EXPENSE - CELEBRATION	.00	.00	.00	.00
001-510-6413	PARTNER IN EDUCATION	.00	.00	500.00	500.00
001-510-6490	CHRISTMAS DECORATIONS	166.11	166.11	2,500.00	2,333.89
001-510-6599	TREES FOREVER	.00	4,528.00	2,000.00	2,528.00-
001-540-6490	COMP PLAN	.00	.00	.00	.00
001-610-6010	WAGES - MAYOR/COUNCIL	6,000.00	7,250.00	12,000.00	4,750.00
001-610-6110	FICA - MAYOR/COUNCIL	459.01	554.63	950.00	395.37
001-610-6130	IPERS - MAYOR/COUNCIL	.00	.00	.00	.00
001-610-6150	GROUP INSURANCE	.00	.00	.00	.00
001-610-6151	VISION INSURANCE	.00	.00	.00	.00
001-620-6010	WAGES - CLERK	3,035.26	25,435.74	41,300.00	15,864.26
001-620-6020	WAGES - DEPUTY CLERK	598.13	2,591.28	7,000.00	4,408.72
001-620-6110	FICA - CLERK	277.97	1,710.82	3,700.00	1,989.18
001-620-6130	IPERS - CLERK	643.01	2,438.72	4,575.00	2,136.28
001-620-6150	GROUP INSURANCE	1,449.76	6,243.09	14,596.00	8,352.91
001-620-6151	VISION INSURANCE	.00	78.22	75.00	3.22-
001-630-6413	ELECTION EXPENSES	.00	.00	1,300.00	1,300.00
001-640-6401	AUDITING/ACCOUNTING	.00	.00	1,200.00	1,200.00
001-640-6411	LEGAL - ATTORNEY	1,438.75	7,675.75	15,000.00	7,324.25
001-640-6414	CODIFICATION	.00	1,500.00	1,500.00	.00

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-650-6310	BUILDING REPAIR/MAINT	105.50	1,567.68	2,000.00	432.32
001-650-6505	OFFICE EQUIPMENT	1,931.26	1,931.26	2,120.00	188.74
001-660-6408	INSURANCE	.00	7,582.00	20,000.00	12,418.00
001-699-6010	WAGES - GENERAL GOV - TOM	222.55	1,183.15	2,563.00	1,379.85
001-699-6110	FICA - GENERAL GOVERNMENT	16.72	88.38	159.00	70.62
001-699-6130	IPERS - GENERAL GOVERNMENT	21.01	111.89	242.00	130.11
001-699-6150	GROUP INSURANCE	869.31	5,688.21	1,000.00	4,688.21-
001-699-6151	VISION INSURANCE	.00	1.36	5.00	3.64
001-699-6155	LIFE INSURANCE	.00	.00	150.00	150.00
001-699-6210	DUES	60.00	1,515.50	2,000.00	484.50
001-699-6230	TRAINING	100.00	2,981.67	2,000.00	981.67-
001-699-6240	MEETINGS/CONFERENCES	.00	2,306.93	800.00	1,506.93-
001-699-6371	UTILITIES	.00	888.27	2,200.00	1,311.73
001-699-6373	TELEPHONE/COMMUNICATIONS	40.00	493.06	1,300.00	806.94
001-699-6407	ENGINEERING (MONTHLY PAYMENT)	75.00	4,065.00	900.00	3,165.00-
001-699-6414	PUBLISHING	234.61	1,301.21	3,000.00	1,698.79
001-699-6419	TECHNOLOGY SERVICES	3,245.83	10,476.92	6,280.00	4,196.92-
001-699-6491	SAFETY TRAINING	.00	683.34	580.00	103.34-
001-699-6499	CONTRACTUAL SERV (COPIER)	73.83	523.77	1,500.00	976.23
001-699-6505	OTHER EQUIPMENT	.00	.00	.00	.00
001-699-6506	OFFICE SUPPLIES	142.36	1,516.53	2,000.00	483.47
001-699-6508	POSTAGE	45.45	208.50	1,200.00	991.50
001-699-6599	MISC SUPPLIES	.00	5,127.57	5,000.00	127.57-
001-699-6725	CAP OUTLAY-OFFICE EQUIP	.00	.00	.00	.00
001-910-4830	TRANSFER IN	.00	10,012.18	.00	10,012.18-
001-910-6910	TRANSFER OUT	.00	.00	.00	.00
001-950-4000	PROPERTY TAXES	14,108.04	185,361.48	356,810.00	171,448.52
001-950-4003	AGRICULTURAL LAND TAXES	8.54	352.88	650.00	297.12
001-950-4060	UTILITY TAX REPLACEMENT	.00	.00	.00	.00
001-950-4100	BEER & LIQUOR LICENSES	690.00	690.00	790.00	100.00
001-950-4105	CIGARETTE PERMITS	.00	.00	150.00	150.00
001-950-4160	CABLEVISION	.00	1,603.82	6,290.00	4,686.18
001-950-4180	ANIMAL LICENSES	12.00	15.00	150.00	135.00
001-950-4300	INTEREST	822.25	6,502.84	5,000.00	1,502.84-
001-950-4310	RENT - COMM/COUNCIL	.00	.00	5,500.00	5,500.00
001-950-4464	COMM TAX REPLACEMENT	.00	3,550.63	.00	3,550.63-
001-950-4490	GAMING GRANTS	.00	.00	.00	.00
001-950-4700	BLACKHAWK COUNTY LANDFILL	.00	.00	.00	.00
001-950-4705	MISC REVENUE	86.90	8,654.70	1,000.00	7,654.70-
001-950-4710	REIMBURSEMENTS - EMPLOYEE INSR	.00	2,838.26	1,210.00	1,628.26-
001-950-4735	SALES/FUEL TAX REFUNDS	.00	.00	.00	.00
001-950-4765	FINES	375.30	540.45	3,000.00	2,459.55
001-999-9999	PROFIT HANDLER	.00	.00	.00	.00
005-910-4830	TRANSFER IN	.00	.00	10,000.00	10,000.00
005-910-6910	TRANSFER OUT	.00	.00	.00	.00
005-950-4300	INTEREST	46.61	390.25	600.00	209.75
005-999-9999	PROFIT HANDLER	.00	.00	.00	.00
110-210-4430	ROAD USE TAXES	8,852.29	78,710.22	135,716.00	57,005.78
110-210-6010	WAGES - ROAD USE - TOM	2,448.05	13,014.54	25,625.00	12,610.46
110-210-6020	WAGES - ROAD USE - PAT	521.16	1,937.06	3,300.00	1,362.94
110-210-6030	WAGES - ROAD USE - LARRY/JAMIE	.00	991.48	6,000.00	5,008.52

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
110-210-6110	FICA - ROAD USE	223.71	1,196.06	2,649.00	1,452.94
110-210-6130	IPERS - ROAD USE	567.52	1,792.25	3,269.00	1,476.75
110-210-6150	GROUP INSURANCE	563.34	3,805.30	6,800.00	2,994.70
110-210-6151	VISION INSURANCE	.00	17.37	58.00	40.63
110-210-6155	LIFE INSURANCE	.00	.00	265.00	265.00
110-210-6181	UNIFORM ALLOWANCE	.00	.00	300.00	300.00
110-210-6310	BUILDING REPAIR/MAINT	135.43	547.33	5,000.00	4,452.67
110-210-6331	FUEL	270.11	1,805.56	3,000.00	1,194.44
110-210-6332	VEHICLE REPAIRS	.00	2,963.35	3,000.00	36.65
110-210-6371	UTILITIES	.00	338.28	1,500.00	1,161.72
110-210-6373	TELEPHONE/COMMUNICATIONS	40.00	240.00	480.00	240.00
110-210-6408	INSURANCE	.00	.00	.00	.00
110-210-6417	STREET MAINTENANCE - REPAIRS	.00	13,222.16	10,000.00	3,222.16-
110-210-6491	SAFETY TRAINING	.00	683.34	580.00	103.34-
110-210-6504	SHOP EQUIPMENT	.00	5,407.99	28,307.00	22,899.01
110-210-6507	STREET MAINTENANCE SUPPLIES	820.62	10,727.91	10,000.00	727.91-
110-210-6599	MISCELLANEOUS SUPPLIES	1.68	104.97	100.00	4.97-
110-230-6371	STREET LIGHTS	.00	5,335.53	10,000.00	4,664.47
110-240-6371	TRAFFIC SIGNAL	.00	230.62	400.00	169.38
110-240-6413	WATERLOO MONTHLY TRAFFIC CONTR	.00	1,347.10	2,630.00	1,282.90
110-250-6332	SNOW PLOW REPAIR	.00	.00	2,000.00	2,000.00
110-250-6507	SNOW REMOVAL SUPPLIES	515.03	7,773.66	10,000.00	2,226.34
110-260-6407	ENGINEERING	2,451.00	2,887.05	10,000.00	7,112.95
110-910-4830	TRANSFER IN	.00	12,523.38	.00	12,523.38-
110-910-6910	TRANSFER OUT	.00	10,012.18	.00	10,012.18-
110-910-6911	TRANSFER OUT - TIF	.00	8,532.99	.00	8,532.99-
110-999-9999	PROFIT HANDLER	.00	.00	.00	.00
121-910-4830	TRANSFER IN	.00	.00	.00	.00
121-910-6910	TRANSFER OUT	.00	12,523.38	140,000.00	127,476.62
121-950-4090	LOCAL OPTION TAX	23,099.18	75,727.66	140,000.00	64,272.34
121-950-4300	INTEREST	.00	.00	.00	.00
121-999-9999	PROFIT HANDLER	.00	.00	.00	.00
125-910-4831	TRANSFER IN - TIF	.00	8,532.99	.00	8,532.99-
125-910-6911	TRANSFER OUT - TIF	.00	.00	30,337.00	30,337.00
125-950-4050	TIF TAXES	1,819.90	16,888.37	30,337.00	13,448.63
125-999-9999	PROFIT HANDLER	.00	.00	.00	.00
200-210-6801	PRINCIPAL - PLAZA DRIVE	.00	.00	.00	.00
200-210-6851	INTEREST - PLAZA DRIVE	.00	.00	.00	.00
200-210-6899	BOND REGISTRATION FEES	.00	.00	.00	.00
200-910-4830	TRANSFER IN	.00	.00	.00	.00
200-910-6910	TRANSFER OUT	.00	.00	.00	.00
200-999-9999	PROFIT HANDLER	.00	.00	.00	.00
300-210-6407	ENGINEERING - STREET PROJECT	.00	.00	10,000.00	10,000.00
300-210-6499	STREET CONTRACTUAL SERV	.00	81,967.48	120,000.00	38,032.52
300-750-6499	CONTRACTUAL SERV	.00	.00	.00	.00
300-910-4830	TRANSFER IN	.00	.00	160,337.00	160,337.00
300-910-6910	TRANSFER OUT	.00	.00	.00	.00
300-950-4300	INTEREST	15.82	31.79	100.00	68.21
300-999-9999	PROFIT HANDLER	.00	.00	.00	.00
301-750-4800	SALE OF PROPERTY	.00	.00	20,000.00	20,000.00
301-750-6407	ENGINEERING	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 12/2019, FISCAL 6/2020

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
301-750-6411	LEGAL	.00	.00	.00	.00
301-750-6499	CONTRACTUAL SERV-TRAILER COURT	.00	.00	.00	.00
301-910-4830	TRANSFER IN	.00	.00	.00	.00
301-910-6910	TRANSFER OUT	.00	.00	.00	.00
301-999-9999	PROFIT HANDLER	.00	.00	.00	.00
302-210-4400	FEDERAL GRANTS	.00	.00	.00	.00
302-750-4440	STATE GRANTS	.00	.00	.00	.00
302-750-4820	PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00
302-750-6407	ENGINEERING	.00	.00	.00	.00
302-750-6411	LEGAL	.00	.00	.00	.00
302-750-6499	CONTRACTUAL SERV - PLAZA DR	.00	.00	.00	.00
302-910-4830	TRANSFER IN	.00	.00	.00	.00
302-910-6910	TRANSFER OUT	.00	.00	.00	.00
302-999-9999	PROFIT HANDLER	.00	.00	.00	.00
303-910-4830	TRANSFER IN	.00	.00	.00	.00
303-910-6910	TRANSFER OUT	.00	.00	.00	.00
303-999-9999	PROFIT HANDLER	.00	.00	.00	.00
304-210-6413	PAYMENTS - EVANSDALE	.00	.00	.00	.00
304-910-4830	TRANSFER IN	.00	.00	.00	.00
304-910-6910	TRANSFER OUT	.00	.00	.00	.00
304-999-9999	PROFIT HANDLER	.00	.00	.00	.00
305-750-4820	PROCEEDS FROM DEBT/LOAN	.00	.00	565,000.00	565,000.00
305-750-6407	ENGINEERING	.00	12,215.00	325,000.00	312,785.00
305-750-6499	OTHER CONTRACTUAL SERV	7,860.85	33,540.85	240,000.00	206,459.15
305-815-4300	INTEREST - CAP PROJ	60.91	523.78	4,000.00	3,476.22
305-910-4830	TRANSFER IN	.00	.00	65,000.00	65,000.00
305-910-6910	TRANSFER OUT	.00	.00	.00	.00
305-999-9999	PROFIT HANDLER	.00	.00	.00	.00
600-610-4600	SPECIAL ASSESSMENTS-WTR MAIN	.00	.00	47,444.00	47,444.00
600-610-6499	OTHER CONTRACTUAL SERV	.00	136,021.15	236,632.00	100,610.85
600-810-4300	INTEREST	.00	.00	.00	.00
600-810-4500	CHARGES/FEEES FOR SERVICES	2,050.96	66,859.14	114,000.00	47,140.86
600-810-4530	PENALTIES	19.33	902.61	1,500.00	597.39
600-810-4540	CONNECT/RECONNECT FEES	.00	.00	.00	.00
600-810-4550	MISC CHARGE FOR SERVICES	.00	277.50	1,000.00	722.50
600-810-4560	SALES TAXES COLLECTED	.00	.00	.00	.00
600-810-4561	WATER EXCISE TAX	39.40	3,932.22	8,000.00	4,067.78
600-810-4730	DEPOSITS	64.00	973.79	2,000.00	1,026.21
600-810-6010	WAGES - WATER - PAT	1,210.95	4,972.60	6,600.00	1,627.40
600-810-6011	WAGES - WATER - KRISTI	.00	303.55	2,500.00	2,196.45
600-810-6020	WAGES - WATER - TOM	222.55	1,183.15	2,460.00	1,276.85
600-810-6021	WAGES - WATER	598.12	2,591.22	5,000.00	2,408.78
600-810-6022	WAGES - WATER - JAMIE	192.28	1,099.71	3,075.00	1,975.29
600-810-6110	FICA - WATER	169.81	751.10	1,550.00	798.90
600-810-6130	IPERS - WATER	484.50	1,204.05	1,886.00	681.95
600-810-6150	GROUP INSURANCE	184.67	964.00	2,500.00	1,536.00
600-810-6151	VISION INSURANCE	.00	10.50	25.00	14.50
600-810-6155	LIFE INSURANCE	.00	.00	60.00	60.00
600-810-6230	TRAINING	.00	210.00	200.00	10.00-
600-810-6332	VEHICLE REPAIRS	.00	.00	500.00	500.00
600-810-6350	REPAIR MAINT - WATER MAIN	.00	2,653.80	10,000.00	7,346.20

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
600-810-6373	TELEPHONE/COMMUNICATIONS	.00	253.01	750.00	496.99
600-810-6375	EQUIPMENT SUPPORT	.00	62.50	2,100.00	2,037.50
600-810-6413	WATER - WATERLOO	4,057.42	30,387.64	58,368.00	27,980.36
600-810-6418	SALES TAX EXPENSE	.00	1,947.00	7,200.00	5,253.00
600-810-6419	TECH SERVICES - ANNUAL SUPPORT	.00	.00	2,100.00	2,100.00
600-810-6490	IOWA ONE CALL	25.20	80.10	200.00	119.90
600-810-6497	BANK SERVICE CHGS	.00	.00	.00	.00
600-810-6498	DEPOSIT REFUNDS - WATER	533.21	474.48	1,000.00	525.52
600-810-6499	TESTS/PERMITS	25.00	1,824.27	1,500.00	324.27-
600-810-6505	WT METERS/WT EQUIPMENT	791.50	4,986.61	2,000.00	2,986.61-
600-810-6506	OFFICE SUPPLIES	83.78	167.72	300.00	132.28
600-810-6508	POSTAGE	45.45	91.65	1,100.00	1,008.35
600-810-6599	OTHER SUPPLIES	11.97	1,532.35	500.00	1,032.35-
600-810-6727	CAPITAL EQUIPMENT	525.00	825.00	.00	825.00-
600-910-4830	TRANSFER IN	.00	.00	236,632.00	236,632.00
600-910-6910	TRANSFER OUT	.00	.00	.00	.00
600-999-9999	PROFIT HANDLER	.00	.00	.00	.00
601-810-4300	INTEREST	.00	1,327.78	2,000.00	672.22
601-810-6599	MISC SUPPLIES	.00	.00	.00	.00
601-910-4830	TRANSFER IN	.00	.00	.00	.00
601-910-6910	TRANSFER OUT	.00	.00	236,632.00	236,632.00
601-999-9999	PROFIT HANDLER	.00	.00	.00	.00
610-815-4300	INTEREST	.00	.00	2,500.00	2,500.00
610-815-4500	CHARGES/FEEES FOR SERVICES	522.99	60,408.80	115,000.00	54,591.20
610-815-4502	CAPITAL PROJECT FEE	227.11	45,770.59	90,000.00	44,229.41
610-815-4510	RAYMOND SEWER USAGE	5,000.00	31,000.00	70,000.00	39,000.00
610-815-4530	PENALTIES	19.20	880.84	1,300.00	419.16
610-815-4550	MISC CHARGE FOR SERVICES	.00	.00	1,000.00	1,000.00
610-815-4560	SALES TAXES COLLECTED	.00	209.36	200.00	9.36-
610-815-4730	DEPOSITS	50.00	810.07	1,500.00	689.93
610-815-6010	WAGES - SEWER - PAT	8,507.20	32,096.40	52,500.00	20,403.60
610-815-6011	WAGES - SEWER - CLERK	.00	303.55	2,400.00	2,096.45
610-815-6020	WAGES - SEWER - TOM	222.55	1,183.10	2,358.00	1,174.90
610-815-6030	WAGES - SEWER - JAMIE	656.58	2,521.95	9,430.00	6,908.05
610-815-6110	FICA - SEWER	717.89	2,736.31	5,200.00	2,463.69
610-815-6130	IPERS - SEWER	982.58	3,503.36	6,250.00	2,746.64
610-815-6150	GROUP INSURANCE	239.25	1,336.61	5,600.00	4,263.39
610-815-6151	VISION INSURANCE	.00	43.94	120.00	76.06
610-815-6155	LIFE INSURANCE	.00	.00	250.00	250.00
610-815-6181	UNIFORM ALLOWANCE	59.98	279.96	400.00	120.04
610-815-6230	TRAINING	.00	489.98	1,000.00	510.02
610-815-6320	LIFT STATION EXPENSE	.00	5,000.00	30,000.00	25,000.00
610-815-6331	FUEL	141.28	779.71	2,000.00	1,220.29
610-815-6332	VEHICLE REPAIRS	3.99	138.99	1,000.00	861.01
610-815-6350	PLANT REPAIR/MAINTENANCE	177.21	8,221.72	12,000.00	3,778.28
610-815-6370	UTILITIES - LIFT STATION	.00	1,910.95	3,000.00	1,089.05
610-815-6371	UTILITIES - PLANT	.00	6,557.71	12,500.00	5,942.29
610-815-6373	TELEPHONE/COMMUNICATIONS	110.00	660.00	1,380.00	720.00
610-815-6399	SEWER LINE REPAIR/MAINTENANCE	.00	.00	15,000.00	15,000.00
610-815-6407	ENGINEERING/WWTP PROJECT	.00	.00	10,000.00	10,000.00
610-815-6408	INSURANCE	.00	.00	3,000.00	3,000.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
610-815-6413	LUMP SUM APPROPRIATIONS	.00	783.85	2,500.00	1,716.15
610-815-6418	SALES TAX EXPENSE	.00	.00	450.00	450.00
610-815-6490	IOWA ONE CALL	25.20	80.10	150.00	69.90
610-815-6491	SAFETY TRAINING	.00	683.32	580.00	103.32-
610-815-6493	SLUDGE HAULING	.00	6,592.45	15,000.00	8,407.55
610-815-6494	PLANT CONTRACTED SERVICES	.00	.00	.00	.00
610-815-6498	DEPOSIT REFUNDS - SEWER	531.31	531.31	1,000.00	468.69
610-815-6499	TESTS/PERMITS	790.00	4,180.00	9,510.00	5,330.00
610-815-6505	OFFICE EQUIPMENT	.00	62.50	.00	62.50-
610-815-6506	OFFICE SUPPLIES	9.99	95.55	500.00	404.45
610-815-6507	OPERATING SUPPLIES	.00	257.95	300.00	42.05
610-815-6508	POSTAGE	45.46	91.66	1,000.00	908.34
610-815-6510	SAFETY SUPPLIES	105.50	105.50	200.00	94.50
610-815-6599	MISC SUPPLIES	.00	93.40	100.00	6.60
610-815-6727	CAPITAL EQUIPMENT	.00	.00	.00	.00
610-815-6780	CAP OUTLAY-UTIL SYS/STRCT	.00	.00	.00	.00
610-910-4830	TRANSFER IN	.00	.00	.00	.00
610-910-6910	TRANSFER OUT	.00	.00	65,000.00	65,000.00
610-999-9999	PROFIT HANDLER	.00	.00	.00	.00
611-815-4300	INTEREST	310.31	1,309.91	2,500.00	1,190.09
611-910-4830	TRANSFER IN	.00	.00	.00	.00
611-910-6910	TRANSFER OUT	.00	.00	.00	.00
611-999-9999	PROFIT HANDLER	.00	.00	.00	.00
612-815-4300	INTEREST	.00	.00	.00	.00
612-910-4830	TRANSFER IN	.00	.00	.00	.00
612-910-6910	TRANSFER OUT	.00	.00	.00	.00
612-999-9999	PROFIT HANDLER	.00	.00	.00	.00
670-840-4300	INTEREST	.00	324.94	100.00	224.94-
670-840-4500	CHARGES/FEES FOR SERVICES	179.81	28,726.69	58,985.00	30,258.31
670-840-4530	PENALTIES	9.40	438.37	700.00	261.63
670-840-4560	SALES TAXES COLLECTED	.00	.00	.00	.00
670-840-4710	REIMBURSEMENTS - RECYCLE REIMB	.00	.00	4,468.00	4,468.00
670-840-4730	DEPOSITS	30.00	484.38	1,000.00	515.62
670-840-6490	GARBAGE COLLECTION	4,886.00	30,036.98	55,700.00	25,663.02
670-840-6492	RECYCLING EXPENSE	524.47	2,552.44	6,650.00	4,097.56
670-840-6498	DEPOSIT REFUNDS - GARBAGE	344.71	344.71	700.00	355.29
670-910-4830	TRANSFER IN	.00	.00	.00	.00
670-910-6910	TRANSFER OUT	.00	.00	.00	.00
670-999-9999	PROFIT HANDLER	.00	.00	.00	.00
671-840-4300	INTEREST	.00	.00	.00	.00
671-840-4500	CHARGES/FEES FOR SERVICES	7.21	1,351.43	2,700.00	1,348.57
671-840-4530	PENALTIES	.45	21.01	40.00	18.99
671-840-4730	DEPOSITS	6.00	90.00	200.00	110.00
671-840-6413	YARD WASTE COLLECTION	.00	2,400.00	2,400.00	.00
671-840-6498	DEPOSIT REFUND - YARD WASTE	22.59	16.59	100.00	83.41
671-910-4830	TRANSFER IN	.00	.00	.00	.00
671-910-6910	TRANSFER OUT	.00	.00	.00	.00
671-999-9999	PROFIT HANDLER	.00	.00	.00	.00
	DIFFERENCE	=====	=====	=====	=====
		11,721.49-	121,876.85-	32,203.00-	89,673.85
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 12/2019, FISCAL 6/2020

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	PROOF	11,721.49-	121,876.85-	32,203.00-	89,673.85

CITY OF ELK RUN HEIGHTS

INVESTMENT REPORT

Dec-19

ACCOUNT	DATE OF PURCHASE	MONTHLY INTEREST	PREVIOUS TOTAL	CURRENT MONTH TOTAL	INTEREST RATE	MATURITY DATE	CASHED IN DATE:
EQUIPMENT REPLACEMENT							
CD# 22451	2017	\$ 55.07	\$ 10,923.51	\$ 10,978.58	2%	4/10/2020	
CD# 20837	2011	\$ 30.80	\$ 12,352.37	\$ 12,383.17	1%	2/18/2021	
CD# 22211	2015	\$ 15.81	\$ 10,571.99	\$ 10,587.80	0.60%	1/14/2020	
CD# 22466	2017	\$ 52.73	\$ 10,459.55	\$ 10,512.28	2%	4/26/2020	
CD# 22657	2018	\$ -	\$ 10,231.49	\$ 10,231.49	0.80%	9/25/2020	
			\$ 54,538.91				
ROAD USE							
CD# 20480	2010	\$ -	\$ 5,000.00	\$ 5,000.00	0.60%	1/19/2020	
CAPITAL IMPROVEMENT							
CD# 22212	2015	\$ 15.82	\$ 10,572.82	\$ 10,588.64	0.60%	1/14/2020	
CAPITAL PROJECT WWTP							
CD# 21861	2014	\$ 39.33	\$ 20,802.82	\$ 20,842.15	0.75%	2/13/2021	
CD# 22448	2017	\$ 60.91	\$ 21,245.86	\$ 21,306.77	1.15%	7/11/2021	
CD# 2789	2017	\$ 739.65	\$ 52,782.34	\$ 53,521.99	2.78%	6/6/2020	
CD# 2788	2017	\$ 739.65	\$ 52,782.34	\$ 53,521.99	2.78%	6/6/2020	
CD# 1298	2017	\$ -	\$ 103,478.75	\$ 103,478.75	0.41%	2/2/2020	
CD# 22786	2018	\$ 324.94	\$ 50,955.33	\$ 51,280.27	2.53%	2/28/2020	
CD# 5876	2019	\$ (102,778.46)	\$ 102,778.46		2.39%	1/15/2021	
			\$ 404,825.90				

WATER DEPRECIATION

CD# 22563	2017	\$	33.05	\$	22,337.83	\$	22,370.88	1.74%	11/18/2019
CD# 22447	2017	\$	276.00	\$	54,749.24	\$	55,025.24	2%	4/10/2020
CD# 22785	2018	\$	174.92	\$	27,430.28	\$	27,605.20	2.53%	2/28/2020
CD# 22612	2018	\$	-	\$	44,850.32	\$	44,850.32	0.90%	6/22/2020
					\$ 149,367.67				

T&A SEWER

CD# 22526	2017	\$	-	\$	1,000.00	\$	1,000.00	1.15%	8/22/2021
CD# 21379	2012	\$	-	\$	1,500.00	\$	1,500.00	0.70%	3/6/2020
					\$ 2,500.00				

SEWER REPLACEMENT

CD# 22805	2018	\$	159.02	\$	25,211.20	\$	25,370.22	2.53%	3/18/2020
CD# 22452	2017	\$	276.00	\$	54,749.24	\$	55,025.24	2%	4/10/2020
CD# 22210	2015	\$	14.23	\$	9,514.79	\$	9,529.02	0.60%	1/14/2020
CD# 22153	2015	\$	14.15	\$	9,360.83	\$	9,374.98	0.60%	1/6/2020
CD# 22450	2017	\$	137.06	\$	47,803.12	\$	47,940.18	1.15%	7/11/2021
CD# 22169	2015	\$	14.05	\$	9,291.26	\$	9,305.31	0.60%	2/20/2020
CD# 2796	2017	\$	133.13	\$	9,500.81	\$	9,633.94	2.78%	6/6/2020
CD# 22467	2017	\$	47.45	\$	9,413.59	\$	9,461.04	2%	4/26/2020
CD# 2797	2017	\$	133.13	\$	9,500.81	\$	9,633.94	2.78%	6/6/2020
					\$ 184,345.65				

T&A SOLID WASTE

CD# 21140	2012	\$	-	\$	5,000.00	\$	5,000.00	1.15%	10/26/2021
CD# 22138	2015	\$	-	\$	1,000.00	\$	1,000.00	1.15%	6/17/2021
					\$ 6,000.00				

SOLID WASTE

CD# 2786	2017	\$	72.79	\$	5,194.10	\$	5,266.89	2.78%	6/6/2020
					\$ 5,194.10				

CITY OF ELK RUN HEIGHTS - BRIAN WIRTZ - BUILDING INSPECTION
Dec-19

BUILDING PERMITS

DATE	HOMEOWNER	CONTRACTORS	ADDRESS	PERMIT #	TYPE OF CONSTRUCTION	VALUE
12/4/19	TOVAR, MIKE	MILLS CONSTRUCTION	135 SUTTON	1837	ROOF	\$7,500.00

HVAC PERMITS

PLUMBING

TOTALS **\$7,500.00**

Circulation by Item Report Class

for the period
November 1, 2019 - November 30, 2019

<u>Adult</u>	
AF	327
ANF	31
Amaqs	33
LP	15
<hr/>	
	406

<u>Youth</u>	
YA	23
YF	19
YE	127
YNF	17
Ymaqs	∅
Kits	1
<hr/>	
	187

<u>Multimedia</u>	
DVD	54
VHS	∅
Audiobooks	∅
Music CD's	∅
Online	165
<hr/>	
	219
	<u>812</u>

Report Class	Checked In	Checked Out
000	1	0
100	2	5
200	1	2
300	9	8
400	0	0
500	3	5
600	2	3
700	2	2
800	1	0
900	1	2
Biography	4	4
Adult Fiction	336	327
Story Col.	0	0
J Numbers	0	0
Youth Biography	0	0
Youth Fiction	19	19
Juv. Story Col.	0	0
C Numbers	0	0
Children's Biog.	1	2
Children's Easy	155	127
Children's Story Col.	0	0
FS	0	0
SL	0	0
R	0	0
Video	1	0
Audio	1	0
Cake Pans	0	0
Equipment	0	0
VF	0	0
Adult Magazines	34	33
Misc.	0	0
Kits	1	1
Computer	0	0
Books on CD	0	0
Newspapers	0	0
000Y	0	0
100Y	0	0
200Y	0	1
300Y	2	1
400Y	0	0
500Y	0	3
600Y	1	0
700Y	0	7
800Y	0	0
900Y	4	3
Large Print	10	15
Youth Magazines	0	0
DVD	56	54
BBB	2	0
CD	0	0
Young Adult	35	23
Total:	684	647

Online
+ 165 = 812

Circulation by Patron Class

for the period
November 1, 2019 - November 30, 2019

Evansdale 403

Elk Run 43

Gilbertville 8

County 21

Waterloo 143

CF 0

Raymond 17

Hudson 6

Home deliveries/
libraries 6

Online 165

812

Patron Class	Checked In	Checked Out
Adult - Washburn	0	0
Youth - Evansdale	57	40
Youth - Washburn	0	0
Adult - Evansdale	362	363
Adult - Elk Run Heights	34	41
Adult - Raymond	13	17
Adult - Waterloo	163	137
Adult - Independence	0	0
Adult - Cedar Falls	0	0
Adult - LaPorte City	0	0
Adult - County Borrower	26	21
Youth - Elk Run Heights	2	2
Youth - Raymond	0	0
Youth - Waterloo	11	6
Youth - Independence	0	0
Youth - LaPorte City	0	0
Youth - Cedar Falls	0	0
Youth - County Borrower	0	0
Adult - Winthrop	0	0
Adult - Gilbertville	5	8
Youth - Winthrop	0	0
Youth - Gilbertville	0	0
Adult - Waverly	0	0
Youth - Waverly	0	0
Adult - Cedar Rapids	0	0
Adult - Jesup	2	0
Youth - Cedar Rapids	0	0
Youth - Jesup	0	0
Libraries and home delivery	6	6
Adult - Oelwein	0	0
Youth - Oelwein	0	0
Adult - Westgate	0	0
Youth - Westgate	0	0
Adult - New Hartford	0	0
Youth - New Hartford	0	0
Adult - Brandon	0	0
Adult - Denver	0	0
Youth - Aplington	0	0
Adult - Dunkerton	0	0
Youth - Dunkerton	0	0
Adult - Fairbank	0	0
Adult - Out of State	0	0
Adult - Charles City	0	0
Youth - Charles City	0	0
Adult - Hazleton	0	0
Youth - Hazleton	0	0
Adult - Other	0	0
Adult - Hudson	3	6
Youth - Hudson	0	0
Adult - Traer	0	0
Adult - Des Moines	0	0
Adult - Grundy Center	0	0
Youth - Grundy Center	0	0
Adult - Newton	0	0
Youth - Newton	0	0
Adult - Dike	0	0
Youth - Dike	0	0
Daycares	0	0
Youth - Fairbank	0	0
Adult - Grinnell	0	0
Youth - Other	0	0
Adult - Clarksville	0	0
Youth - Clarksville	0	0
Adult - Dewar	0	0
Total:	684	647

647 + Online 165 = 812

MONTHLY TOTAL: 16

OF NEW LIBRARY CARDS ISSUED: 11

OF REISSUED or RENEWED CARDS: 5

	ADULT	YOUTH	ADULT	YOUTH
Cedar Falls	-	-	-	-
County	-	-	-	-
Dewar	-	-	-	-
Dunkerton	-	-	-	-
Elk Run	1	-	-	-
Evansdale	5	-	2	2
Gilbertville	1	-	-	-
Jesup	-	-	-	-
LPC	-	-	-	-
Raymond	1	-	1	-
Waterloo	3	-	-	-
Washburn	-	-	-	-
Libraries/ Home Delivery/ Daycares	-	-	-	-

MONEY TURNED INTO CITY OF EVANSDALE

\$ 108.80

Book sales	\$ 4.50
Computer copies	32.10
Duplicate cards	1.00
Faxes and others	55.60
Fines	7.90
Photocopies	7.70
Refunds	0.00

MONEY TURNED INTO FRIENDS OF LIBRARY

\$ 4.75

Donations	4.75
Ink Recycling	0.00

MONTHLY GRAND TOTAL: \$ 113.55 ACCUMULATED FY TOTALS to CITY: \$856.07 to FOL: \$79.06

PRINT MATERIALS PROCESSED AND ADDED TO COLLECTION: 122

Adult fiction	034	Miscellaneous	000
Adult Non-fiction	004	Reference	000
Large Print	010	Youth Magazines	001
Magazines	020	Youth non-fiction	003
Kits	000	Young Easy	020
		Youth Fiction	022
ILL Books	004	Young Adult	004

VIDEOS, DVDs, AUDIO, CDs PROCESSED AND ADDED TO COLLECTION: 11

	New	Donated
VHS	000	000
DVD	002	009
Audiobooks	000	000
CDs	000	000

ITEMS AUTOMATED AND WEEDED FROM COLLECTION:

Items Added (Computer)	Items deleted (Computer)	# of books/videos withdrawn	Retail cost of books/videos withdrawn
119	51	0	\$0.00

ITEMS OVERDUE:

31 items overdue this month
1890 items due total thru end of the current reporting month (+24 from last month)

**EVANSDALE PUBLIC LIBRARY
MONTHLY CIRCULATION REPORT
NOVEMBER 2019**

OF MATERIALS CHECKED OUT:

Adult Non-fiction	31	Youth Non-fiction	17
Adult Fiction	327	Youth Fiction (YA = 23 YF = 19)	42
Adult Magazines	33	Young Easy	127
Large Print	15	Youth Magazines	0
		Kits	1
Total Adult	406	Total Youth	187
↓ from 2018	75	↓ from last month	68
		↑ from 2018	72
		↓ from last month	62

Misc (Travel guides, other)	000
Newspapers	000
TOTAL PRINT	593
↓ from 2018	60
↓ from last month	130

Video tapes	000
DVD	054
Books on tape/CD	000
Music CDs	000
ONLINE Database uses (0) – Video (0) – Magazines (1) - Audiobooks (74) - E-books (90)	165
Misc other (Equipment, games, etc.)	000
TOTAL NON-PRINT	219
↓ from 2018	54
↓ from last month	010

OF INTERLIBRARY LOANS: (Information taken directly from SILO statistics)

Will send/not send	00/00
Requested/Received	09/07

TOTAL # OF ALL MATERIALS CHECKED OUT: 812 (647 + 165 Online Uses)
 From last month ↓ 140
 From 2018 ↓ 57

OF ITEMS LOANED TO EVANSDALE RESIDENTS:

2019	403 of total 812 (49.6%)
2018	429 of total 869 (49.3%)

OF ITEMS LOANED TO NON-EVANSDALE RESIDENTS

+/- FROM 2018

**Elk Run Heights	043	-001
**Gilbertville	008	-001
**County	021	-011
Waterloo	143	+020
Cedar Falls	000	-001
Raymond	017	+017
Dewar	000	+/-0
Hudson	006	+006
Jesup	000	+/-0
Oelwein	000	+/-0
Washburn	000	+/-0
Daycares	000	-002
Libraries/At-home delivery	006	-007
Online	165	-051

Total number of library users: Approx. 608 ↓ from last month: 182 ↑ from 2018: 11 ↓ from 2017: 69

Day with highest number of users: 49 users on Monday, November 4th

Day with lowest number of users: 16 users on Fridays, November 15th and November 29th

Number of days open: 25

Number of hours open: 164 hours (Closed for Thanksgiving)

Avg number of library users per day: 25 ↓ from last month: 2 ↑ from 2018: 1

Number of computer users: 326 (221 Int, 100 Wireless, 5 Kids) ↑ from last month: 1 2018: 287 ↑ from 2018: 39

Number of Computer hours logged: 19275 minutes = 321.25 hrs ↑ from last month: 19.85 hrs ↑ from 2018: 1.67 hrs

Discussion: Nichols noted that going on to the City's web page to review the library agenda, the minutes are coming up incorrectly. March 18th agenda has February 18th attached to it. Director Jensen stated the city posts to the city's web page; she no longer has access to it. Also, there was no July agenda posted. Jensen will let the city clerk know. With regards to the budget, per Mayor Faas, the legislature changed the law that there has to be a public hearing towards the end of January for expenses only. Then there has to be the normal public hearing in March to finalize the budget. We need to have our budget request finalized, so they can have a public hearing which requires the first meeting in January to notify the public hearing to be published in January so we must have a budget in January to turn in to DeAnne Kobliska, city clerk. The next monthly meeting will be moved to December 9, 2019 so that the budget can be discussed and submitted to the city.

Adjournment: 7:09 p.m.

Respectfully submitted,

Jenny Borwig, Secretary

schedules as needed to fit the proposed changes. In addition, work schedules will be rotated with both the Director and the Assistant Librarian working every other Monday and Thursday. This change will afford both positions holiday pay for all paid holidays. This will also become effective January 1, 2020. Ayes – 7, Nays – 0. The motion carried.

- D. Review/Revision/Approval of changes in Employee benefits** – Effective immediately, the holidays will increase from 7 to 8 holidays for the Director and Assistant Librarian. The 7 holidays are: New Year’s Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, Christmas Eve and Christmas Day, adding the day after Christmas for the eighth holiday. Casual Day – if no sick days are used for the quarter (Jan – Mar, Apr – June, July – Sept and Oct thru Dec) one casual day may be earned. It will be at the normal hourly rate and must be used in the following quarter. Insurance – This became effective October 1, 2019 – Employee health insurance is provided in accordance with policies of other City of Evansdale employees. It is at the employee’s discretion if they wish to have single or family coverage. Any premium associated with such coverage is passed on to the Director in accordance with the policies for all other City of Evansdale employees. Kettwig moved to make a motion, Johnson seconded the motion to approve the Director and Assistant Librarian Employee Benefit changes. Ayes – 7, Nays 0. The motion carried.

New Business:

- A. New library wayfinding signs** – Director Jensen drove around to find where the current signs are located and where signs are needed. She noted there is no longer a sign coming off the interstate although there once was. She said we could also use signs coming into the city from Waterloo on Lafayette, on Evans from Dubuque Road and she asked Mayor Faas if signs could be put on Dubuque Road. The answer was yes. Director Jensen received a quote from Tap Co, which came back at \$687.20 and another quote from Prison Industries, which came back at \$685.50 before shipping. The funds will come from Open Access. Nichols made a motion and Brown seconded the motion to purchase a number of 10 set of signs (30 total) to put up and any that need to be replaced from Tap Co. Also, the poles are being provided by the City of Evansdale. Ayes – 7, Nays 0. The motion carried.
- B. Budget committee** – Rather than have a separate budget committee, the BOT will hold a budget workshop during the next board meeting.
- C. Mitten and scarf drive @ the library** – The library will have a giving tree in the library through the month of December to collect mittens, hats and scarves for the kids at the elementary school and middle school in town with a deadline of January 4th. All of the mittens, hats and scarfs received will be divided and given to Poyner & Bunger.
- D. Annual Survey – Review/Approve** – This is an annual report. Pritchett moved to make a motion and Nichols seconded the motion to approve the 2019 General Information Survey. Ayes – 7, Nays – 0. The motion carried.

EVANSDALE PUBLIC LIBRARY
MONTHLY BOARD OF TRUSTEES MEETING (BOT)
Monday, November 18, 2019 – 6:00 p.m.

Call to Order: The meeting was called to order by President Nichols at 6:00 p.m.

Roll Call: Present: Borwig, Brown, Clements, Johnson, Kettwig, Nichols and Pritchett
Absent: Rasanen
A quorum was present.

Approval of October 21, 2019 Monthly Meeting Minutes: Pritchett moved to make a motion and Brown seconded to approve the Monthly Meeting Minutes for October 21, 2019. Ayes – 7, Nays – 0. The motion carried.

Approval of bills to be paid in November: Johnson moved to make a motion and Nichols seconded to approve the bills to be paid in November. Ayes – 7, Nays – 0. The motion carried.

Treasurer's Report: Pritchett read the treasurer's report.

Circulation Report: Reviewed by Board of Trustees (BOT) – Director Jensen pointed out that the Wi-Fi is being tracked as of October 9, 2019 by the company WhoFi. The state library is paying for this for all the libraries in the state. They are tracking the users for all hours of the library, including those before and after hours. The library tracked 9 during the month, but WhoFi tracked 75 because of users who have the password but don't come in to the library. The company WhoFi purchased a tablet to give to the library so they can continue to track the afterhour's usage activity. BOT was also notified that the Bridges price is going to increase \$.15 per capita, a total of \$1155.18 for the next fiscal year.

Old Business:

- A. **Relocation of building sign** – The bush that was covering the Library sign has now been trimmed down and that on a warmer day the public works will be able to move the sign.
- B. **Update on library survey** – It was submitted to Evansdale News. The library has received 5 back as of this meeting. There is a place in the library at the front counter to allow the citizens of Evansdale to drop them there and Director Jensen also placed surveys next to it, having a water mark on the survey to identify that it came from the library. There is a deadline of December 31, 2019 on the survey.
- C. **Review/Revision/Approval of changes to library hours** – Hours of operation will begin January 1, 2020. Monday – 10:00 a.m. to 6:00 p.m., Tuesday – 10:00 a.m. to 5:00 p.m., Wednesday – 10:00 a.m. to 5:00 p.m., Thursday 10:00 a.m. to 6:00 p.m., Friday – 10:00 a.m. to 5:00 p.m., Saturday – 10:00 a.m. to 3:00 p.m. Johnson moved to make a motion and Brown seconded the motion to approve the operation hours of the Evansdale library. Discussion: The Director will adjust work

EVANSDALE PUBLIC LIBRARY
MONTHLY BOARD OF TRUSTEES MEETING
Held at the Evansdale City Hall – Council Chambers
Monday, December 09, 2019 – 6:00 p.m.

Please power off or set to vibrate all cell phones during the Library Board meeting

1. Call to Order
2. Roll Call
3. Approval of November 18 2019 Monthly Meeting Minutes
4. Approval of bills to be paid in December
5. Treasurer's Report
6. Circulation Report
7. Old Business
 - a. Update on library survey
8. New Business
 - a. Movie Licensing renewal
 - b. Library Contract - Elk Run Heights
 - c. Library Contract - Gilbertville
 - d. Budget Workshop
9. Discussion
10. Adjournment

Reminder:

Date and Time of next meeting will be January 20, 2020 – 6:00 p.m.

EVANSDALE POLICE DEPARTMENT

Call Summary Report

11/01/2019 thru 11/30/2019

Tracking: Unit Selected Agency Type: Police Selected Agency ID: EVPD

Call #	Date	Time	Area	Grid	Call Type	Disposition	Location	Business Name					Reporting Party			
								Unit	Officer	Disp	Arriv	Clear	Travel	OnS	Total	
19090195	11/02/2019	13:35:09	20	0404	PALARM	FA	109 DAWN DR	2G21	239	13:35	13:39	13:43	4	4	8	MEDIACOM SEC
19090448	11/03/2019	11:37:06	20	0404	ANIMAL	AS	100-BLK LINDA AV	2G21	239	11:37	11:37	11:55	0	18	18	JEREMY FURMAN
19090634	11/04/2019	05:42:12	20	0404	FLAGGED	NR	5202 LAFAYETTE RD	2G22	J6847	05:42	05:42	05:51	0	9	9	TANNER JONES
19090875	11/04/2019	22:01:17	20	0404	SUSP	NR	5202 LAFAYETTE RD	2G22	J6847	22:04		22:41				EMPLOYEE BARKER,JUSTYS
								2K2	207	22:07	22:09	22:41	2	32	34	
19091105	11/05/2019	18:50:11	20	0404	MEDUNK	AS	185 GRAY ST	2G15	215	18:50	18:57	19:10	7	13	20	KARAJIC,ADELLA
19091354	11/06/2019	17:35:10	20	0404	MEDFALL	AS	188 TONEFF DR	2G15	215	17:35	17:39	18:09	4	30	34	DWARTE,JENNIFER
19091712	11/08/2019	00:21:16	20	0404	SUSP	NR	5202 LAFAYETTE RD	2G21	239	00:21	00:21	00:24	0	3	3	JEREMY FURMAN
19092559	11/10/2019	23:22:48	20	0404	MEDOVERD	AS	300-BLK MCCOY RD	2G21	239	23:29	23:32	00:11	3	39	42	WLPD A.EHLERS
								2G22	J6847	23:29	23:32	00:11	3	39	42	
19093336	11/13/2019	21:24:35	20	0404	SUSP	GA	5202 LAFAYETTE RD	2G15	215	21:26	21:34	21:51	8	17	25	MIKAYLA
								2G22	J6847	21:28	21:37	21:51	9	14	23	
19093528	11/14/2019	15:29:21	20	0404	MVAPD	IX	316 MCCOY RD	2A1	229	15:31	15:31	15:52	0	21	21	FRANCISCO-GUSTO,ANGELINA
								2G9	219	15:30		15:31			1	
								2G9	219	15:31	15:31	15:40	0	9	9	
19093968	11/15/2019	23:16:39	20	0404	TS	A1	GILBERTVILLE RD/ LAFAYETTE RD	2G21	239	23:16	23:16	23:33	0	17	17	JEREMY FURMAN
19094519	11/17/2019	19:22:11	20	0404	TS	M3	100 PLAZA DR	2G21	239	19:22	19:22	19:53	0	31	31	JEREMY FURMAN
19094593	11/18/2019	05:33:44	20	0404	VANDALIS	RI	316 MCCOY RD	2G22	J6847	05:34	05:40	05:47	6	7	13	BICKEL,LINDA
19094820	11/18/2019	21:34:26	20	0404	SUSP	NR	316 MCCOY RD	2G21	239	21:34	21:34	21:55	0	21	21	JEREMY FURMAN
								2G22	J6847	21:35	21:36	21:44	1	8	9	

Call #	Date	Time	Area	Grid	Call Type	Disposition	Location	Business Name					Reporting Party					
								Unit	Officer	Disp	Arriv	Clear	Travel	OnS	Total			
19095203	11/20/2019	12:53:34	20	0404	TS	E3	300-BLK MCCOY RD											CASSIDY DIETZ
								2G9	219	12:53	12:53	13:05	0	12	12			
19095984	11/23/2019	00:36:41	20	0404	MEDSICK	AS	224 MARIE AV											WURTZ,DONALD G
								2G15	215	00:39	00:42	00:44	3	2	5			
19095986	11/23/2019	00:39:58	20	0404	DISORDER	GA	100 PLAZA DR											ROAD RANGER #1026
								2G15	215	00:44	00:46	00:51	2	5	7			ASHLEY
								2G21	239	00:43	00:45	00:51	2	6	8			
19096060	11/23/2019	10:14:52	20	0404	MEDFALL	AS	101 DAWN DR											SPENCE,JEFF
								2K2	207	10:15	10:20	10:33	5	13	18			
19096214	11/23/2019	21:21:31	20	0404	MEDALLER	AS	124 SUTTON AV											SCHARES,KEVIN
								2G15	215	21:22	21:27	21:37	5	10	15			
								2G21	239	21:24	21:27	21:37	3	10	13			
19096402	11/24/2019	18:55:40	20	0404	TS	D3	GILBERTVILLE RD/ LAFAYETTE RD											JEREMY FURMAN
								2G21	239	18:55	18:55	19:05	0	10	10			
19096453	11/24/2019	23:14:02	20	0404	SUSP	NR	200-BLK MICHIGAN DR											MARTIN,CHAD
								2G21	239	23:15	23:17	23:25	2	8	10			
								2G22	J6847	23:14	23:17	23:25	3	8	11			
19096715	11/25/2019	20:53:57	20	0404	SUSP	WA	300-BLK MCCOY RD											MAYOR PARK
								2G21	239	20:55	20:56	21:17	1	21	22			JUSTIN STAFFORD
19096915	11/26/2019	15:29:53	20	0404	ABANDON	DC	113 JACKIE AV											QUALLS,OPAL M
								2L7	212	15:30	15:32	15:32	2	0	2			
19096916	11/26/2019	15:31:11	20	0404	MEDLIFEL	AS	113 JACKIE AV											LIFELINE
								2L7	212	15:33	15:33	15:51	0	18	18			
19097041	11/27/2019	06:00:19	20	0404	LARCENY*	RI	5202 LAFAYETTE RD											CASEYS GENERAL STORE-ELK RUN
								2G22	J6847	06:01	06:04	06:30	3	26	29			MCLAIN,KRYSTAL

Total Number of Calls: 25

Citation #	Date Issued	Issued To	Type	License	Charge	Grid
28002391911072238478	11/07/2019	SMITH,BRANDI NICOLE	T	IGZ198	ERH10.04.160	0404
28068471911120458336	11/12/2019	WRIGHT,RICHARD ALLAN	T	CJV433	ERH10.04.160	0404
28002191911201258104	11/20/2019	REGENOLD MYERS,SUSAN MARIE	T	FIB702	ER/10.04.120(1)	0404

EVANSDALE POLICE DEPARTMENT

Call Summary Report

12/01/2019 thru 12/31/2019

Tracking: Unit Selected Agency Type: Police Selected Agency ID: EVPD

Call #	Date	Time	Area	Grid	Call Type	Disposition	Location	Business Name					Reporting Party			
								Unit	Officer	Disp	Arriv	Clear	Travel	OnS	Total	
19098118	12/01/2019	14:31:09	20	0404	MVAPI	RI	AMBER LN/ GILBERTVILLE RD	2K2	207	14:32	14:40	15:10	8	30	38	XM RADIO
19098556	12/03/2019	09:29:52	20	0404	PALARM	FA	124 SUTTON AV	2A1	229	09:30	09:35	09:41	5	6	11	VIVENT-U2661
								2L7	212	09:30		09:30			0	
19098587	12/03/2019	11:05:18	20	0404	MVAPI	RI	ANN ST/ TONEFF DR	2A1	229	11:06	11:10	11:35	4	25	29	BOSWELL,GEORGE
19098768	12/03/2019	23:10:43	20	0404	TS	A1	300-BLK GILBERTVILLE RD	2G21	239	23:10	23:10	23:17	0	7	7	JEREMY FURMAN
19099026	12/04/2019	19:00:31	20	0404	ASSAULT	NR	133 GILBERTVILLE RD	2G22	J6847	19:05	19:07	19:26	2	19	21	DUKIC,ELVINA
19099056	12/04/2019	21:03:00	20	0404	TS	D3	ELK RUN ST/ MC COY RD	2G22	J6847	21:03	21:03	21:16	0	13	13	TANNER JONES
19099062	12/04/2019	21:18:57	20	0404	SUSP	NR	300-BLK MCCOY RD	2G22	J6847	21:18	21:19	21:36	1	17	18	TANNER JONES
								2G8	220	21:19	21:22	21:37	3	15	18	
19099174	12/05/2019	10:50:45	20	0404	TS	A1	ELK RUN ST/ GILBERTVILLE RD	2A1	229	10:50	10:50	10:51	0	1	1	MICHAEL DEAN
19099179	12/05/2019	11:06:57	20	0404	TS	E3	AMBER LN/ GILBERTVILLE RD	2A1	229	11:07	11:07	11:20	0	13	13	MICHAEL DEAN
19099189	12/05/2019	11:29:11	20	0404	TS	B1	AMBER LN/ GILBERTVILLE RD	2A1	229	11:29	11:29	11:36	0	7	7	MICHAEL DEAN
19099205	12/05/2019	12:09:47	20	0404	MEDHEART	AS	316 MCCOY RD	2A1	229	12:11	12:13	12:27	2	14	16	ELK RUN ELEMENTARY SCHOOL P#089
								2G9	219	12:10	12:13	12:26	3	13	16	
								2L7	212	12:11		12:11			0	
19099747	12/07/2019	02:15:31	20	0404	TS	B5	5100-BLK LAFAYETTE RD	2G15	215	02:15	02:15	03:37	0	82	82	JOY VANDERKOLK
								2G15	215	03:37		04:35			58	
								2K2	207	02:19	02:19	02:28	0	9	9	
19099880	12/07/2019	13:56:09	20	0404	MEDCARDI	AS	124 SUTTON AV	2G9	219	13:59	14:00	14:17	1	17	18	DAVID

Call #	Date	Time	Area	Grid	Call Type	Disposition	Location	Business Name					Reporting Party		
								Unit	Officer	Disp	Arriv	Clear	Travel	OnS	Total
19102255	12/16/2019	10:21:34	20	0404	FRAUD	RI	5202 LAFAYETTE RD	CASEYS GENERAL STORE-ELK RUN					CRYSTAL		
								2K2	207	10:22	10:25	10:30	3	5	8
19102758	12/18/2019	00:06:09	20	0404	MEDABDOM	AS	129 JACKIE AV	FROST,DONNA							
								2G8	220	00:06		00:28			22
19102858	12/18/2019	11:44:11	20	0404	RUNAWAY	NR	400-BLK GILBERTVILLE RD	PHILLIPS,JESSICA							
								2A1	229	11:44	11:46	12:02	2	16	18
								2K2	207	11:44	11:46	12:02	2	16	18
19103213	12/19/2019	16:09:01	20	0404	LARCENY	RI	5202 LAFAYETTE RD	CASEYS GENERAL STORE-ELK RUN					CRYSTAL		
								2G5	219	16:42		16:55			13
19103535	12/20/2019	14:45:32	20	0404	SUSP	NR	300-BLK MCCOY RD	MAYOR PARK					STILLMUNKES,ISIAH		
								2G5	219	14:47	14:52	14:55	5	3	8
19103670	12/20/2019	19:59:08	20	0404	VANDALIS	WA	105 SHIRLEY AV	ROBERTS,JEFF							
								2G6	215	20:01	20:05	20:19	4	14	18
19104566	12/23/2019	23:38:28	20	0404	SUSP	NR	5202 LAFAYETTE RD 'S	CASEYS GENERAL STORE-ELK RUN					BARKER,JUSTICE		
								2G7	239	23:39	23:44	23:53	5	9	14
								2G8	J6847	23:39	23:39	23:53	0	14	14
19104610	12/24/2019	08:16:37	20	0404	WELFARE	NR	100 PLAZA DR	ROAD RANGER #1026					WERTS,BRIAN		
								2K2	207	08:38	08:42	09:07	4	25	29
19104661	12/24/2019	13:17:02	20	0404	ASSIST	AS	100 PLAZA DR	ROAD RANGER #1026					WERTS,BRIAN		
								2K2	207	13:18	13:27	13:30	9	3	12
19105356	12/27/2019	11:13:26	20	0404	LARCENY	RI	5202 LAFAYETTE RD	CASEYS GENERAL STORE-ELK RUN					ALLISON		
								2L3	212	11:22		11:53			31
19105360	12/27/2019	11:23:19	20	0404	LARCENY	RW	124 SUTTON AV	LEE,TERESA							
								2L3	212	11:54	11:59	13:14	5	75	80
19105902	12/29/2019	07:30:38	20	0404	FOUND	NR	113 JACKIE AV	WILSON,JAMES							
								2G5	219	07:33		07:45			12
19106316	12/30/2019	21:38:47	20	0404	ASSIST	AS	100 PLAZA DR	ROAD RANGER #1026							
								2G7	239	21:39	21:44	21:50	5	6	11
								2G8	J6847	21:45	21:45	21:45	0	0	0
19106398	12/31/2019	10:20:52	20	0404	TS	B1	AMBER LN/ GILBERTVILLE RD	MICHAEL DEAN							
								2A1	229	10:20	10:20	10:33	0	13	13

Total Number of Calls: 43

Citation #	Date Issued	Issued To	Type	License	Charge	Grid
28002291912031122345	12/03/2019	ARMSTRONG, NICHOLAS LEE	T	641ZQJ	ER/10.4.220	0404
28002291912051110409	12/04/2019	EMBREY, MADISON MAE	T	IGX892	ERH10.04.160	0404
W2800229191205113029	12/05/2019	REITER, JOSEPH DOUGLAS	W	BF930	ERH10.04.160	0404
28002191912061749220	12/06/2019	BURGER, ROBERT WAYNE	T	526ZTS	ER/10.04.120(1)	0404
28002391912092100222	12/09/2019	JARAMILLO, KEVIN BRADLEY	T	IGX874	ER/10.4.220	0404
28002391912092045331	12/09/2019	JARAMILLO, KEVIN BRADLEY	T	IGX874	ER/10.04.120(D)	0404
28002291912101447363	12/10/2019	BELL, AJANAYH CEARIYONN	T	IYT589	ERH10.04.160	0404
28002191912141525476	12/14/2019	GIBBS, CHRISTOPHER DENNIS	T	IHA164	ER/10.04.120(D)	0404
28002151912201840443	12/20/2019	RICE, RICKY GENE	T	AGB366	ERH10.04.160	0404
W2800229191231102504	12/31/2019	GARTHOFF, DENNIS JAY	W	EFW592	ERH10.04.160	0404

RESOLUTION 2984

A RESOLUTION OF THE CITY COUNCIL OF ELK RUN HEIGHTS, IA THAT
THE FOLLOWING BILLS BE PAID AND TRANSFERS ARE HEREBY ALLOWED

ACTUALLY CLEAN CARPETS	COMM.RM CARPET CLEANING	218.40
OFFICE OD AUDITOR OF STATE	AUDIT	16,274.03
AUTO PLUS	RU BATTERY CABLE	6.69
BEST SERVICES	GENERATOR ANNUAL PROGRAM	1,871.76
CASEY'S GENERAL STORE	FUEL	62.83
	FUEL	69.83
	FUEL	59.50
	FUEL	66.00
	TOTAL:	258.16
CEDAR BEND HUMANE SOCIETY	ANIMAL CONTROL	30.00
CHOSEN VALLEY TESTING	DRILLING & SAMPLING/WWTP	2,162.50
CITY OF EVANSDALE	DEC LAW ENFORCEMENT	11,680.25
	DISC GOLF LAND LEASE	1.00
	MP BRIDGE LEASE	1.00
	FY20 3RD QTR LIBRARY CONTRACT	2,664.05
	TOTAL:	14,346.30
COMPUTER TROUBLESHOOTERS	NEW COMPUTER, MONITOR, SETUP	1,316.50
COURIER	11/12 MINUTES	103.77
	FINANCIAL REPORT PUB	130.91
	ORDIANCE 263	25.96
	12/10 MINUTES	184.76
	12/16 MINUTES	16.04
	TOTAL:	461.44
DUTTON, BRAUN, STAACK & HELLMAN	LEGAL FFE/PREPARE LEASE	122.50
ELAN CARDMEMBER SERVICE	RU-REFUND FOR PREPAY OF FUEL	21.59
	LIFE STATION DIALER	70.00
	RU-SHOP TOOLS	154.00
	RU-BATTERY CHARGER	21.99
	LATE FEE	39.00
	INTEREST	10.34
	ONLINE SERVICES	35.00
	ONLINE SERVICES	12.50
	TOTAL:	321.24
BLACK HAWK COUNTY AUDITOR	NOVEMBER 5TH 2019 ELECTIONS	500.00
FRICKSON BROS EXCAVATING	WATER MAIN BREAK REPAIRS	3,087.50
gWorks	W2 & 1099 FORMS/ENVELOPES	62.65
IA LEAGUE OF CITIES	IA MUNICIPAL POLICY HANDBOOK	40.00
IOWA ONE CALL	LOCATES	9.45
	LOCATES	9.45
	TOTAL:	18.90
KEYSTONE LABORATORIES	TEST/PERMITS	25.00
	TEST/PERMITS	780.00
	TOTAL:	805.00
KRISTI LUNDY	CELL PHONE REIMBURSEMENT	40.00
LYNCH DALLAS	LEGAL SERVICES	2,512.50
	LEGAL SERVICES	195.00
	TOTAL:	2,707.50
MEDIACOM	PHONE SERVICE	40.44
	PHONE SERVICE	40.43
	TOTAL:	80.87

CAPITAL ONE	LIGHT BULB	19.97
MID AMERICAN ENERGY	DECEMBER UTILITIES	2,511.84
P & K MIDWEST	SNOWBLOWER SPOUT	374.03
RICOH USA	COPIER CONTRACT	64.93
	COPIER CONTRACT	9.95
	TOTAL:	74.88
ROBERTS STEVENS PRENDERGAST	LEGAL SERVICES	725.00
SCOT'S SUPPLY	SHOP SUPPLIES	173.02
TEDS HOME & HARDWARE	SHOP/VELCRO	8.98
	LIGHT BULB	26.99
	KEYCAPS	2.10
	TOTAL:	38.07
THE SELD SHED/TOOL SHED	CHAIN LOOP	7.98
	CHAIN LOOP	7.97
	TOTAL:	15.95
THOMAS JAMES	CELL PHONE REIMBURSEMENT	40.00
UTILITY EQUIPMENT CO	PAINT FLAGS FOR LOCATES	34.68
WATERLOO WATER WORKS	MONTHLY WATER BILL	1,646.41
	MONTHLY WATER BILL	1,520.61
	TOTAL:	3,167.02
	001 GENERAL	37,383.57
	110 ROAD USE TAX	1,916.24
	305 WASTE WTR PLANT PROJECT	2,162.50
	600 WATER	6,404.08
	610 SEWER	4,040.01
		51,906.40
	DECEMBER PAYROLL:	
	BIWEEKLY PAYROLL	13,060.49
	EFTPS	5,948.87
	MAYOR	1,154.37
	COUNCIL	4,386.62
	TOTAL PAYROLL:	24,550.35
PREPAYS		
BAKER CONST	GVILLE RD WATER MAIN PRJT PMT#4	7,860.85
BMC AG	ROAD STONE AND SAND	767.48
ELAN	FUEL/SPLYS/TRAINING/DUES	866.44
HI-VIZ SAFETY	TRAFFIC SIGNS	80.00
MSA PROFESSIONAL SERVICES	WWTP ENGINEER SERVICES	103,250.00
MUNICIPAL SUPPLY	WATER METERS	791.50
RICOH	COPIER CONTRACT	8.90
WASTE MANAGEMENT	GARBAGE/RECYCLING	5,410.47
WELLMARK	INSURANCE	2,004.54
	TOTAL PREPAYS	121,040.18

**PASSED AND APPROVED BY THE COUNCIL OF THE CITY OF ELK RUN HEIGHTS, IOWA ON THIS
14TH DAY OF JANUARY 2020**

ATTEST:

Kristi Lundy, Mayor

Julie Eastman, City Clerk

RESOLUTION 2985
RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ELK RUN HEIGHTS,
IOWA AMENDING OWNERS STATEMENT AND DEDICATION OF ELK RUN
THIRD ADDITION

WHEREAS, The City of Elk Run Heights has previously filed an Owners Statement and Dedication of Elk Run Third Addition identifying restrictions and requirements for said property;

WHEREAS, The City of Elk Run Heights believes that it is beneficial to amend the Owners Statement and Dedication in order to encourage proper development; and

WHEREAS, The City of Elk Run Heights wishes to amend the Owners Statement and Dedication of Elk Run Third Addition by removing some restrictions.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Elk Run Heights, Iowa, that the Owners Statement and Dedication of Elk Run Third Addition is hereby amended by removing the full basement under living area requirement in paragraph 6 of said Owners Statement and Dedication.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Elk Run Heights, Iowa, that any requirements pertaining to a full basement under the living area in the Owners Statement Dedication for Elk Run Third Addition is hereby removed and all further restrictions shall remain in full force and effect.

PASSED AND ADOPTED ON THIS 14TH DECEMBER 2020

ATTEST:

Kristi Lundy, Mayor

Julie Eastman, City Clerk

RESOLUTION 2986

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ELK RUN HEIGHTS, IOWA AMENDING THE LIST OF OFFICIAL SIGNATORIES FOR THE CITY'S ACCOUNTS

WHEREAS personnel changes occur during the course of time due to a change in membership or personnel, as through election, retirement, resignation, marriage or death.

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Elk Run Heights that: We do hereby designate the following named individuals as authorized signatories on the City of Elk Run Heights financial accounts:

Kristi Lundy, Mayor
Lisa Smock, Mayor Pro Tem

LET IT BE FURTHER RESOLVED by the City Council of the City of Elk Run Heights that the above referenced signatories are authorized on the following accounts effective January 14, 2020:

First Security Bank

PASSED AND APPROVED ON THIS 14TH DAY OF JANUARY 2020

ATTEST:

Kristi Lundy, Mayor

Julie Eastman, City Clerk

RESOLUTION 2987

RESOLUTION ADOPTING FINAL ASSESSMENT SCHEDULE FOR THE CITY'S GILBERTVILLE ROAD WATER MAIN IMPROVEMENTS FROM PLAZA DRIVE TO YOUNG ROAD PROJECT AND AMENDING, CONFIRMING AND LEVYING THE ASSESSMENTS

WHEREAS, heretofore and in strict compliance with Chapter 384 of the Code of Iowa, the City Council of Elk Run Heights, Iowa did, pursuant to a Resolution of Necessity duly adopted, order the construction of the City's Gilbertville Road Water Main Improvements from Plaza Drive to Young Road project (which hereinafter be called the "Project"), such improvement having been duly completed, the work accepted and the Project Engineers having filed the final assessment schedule, which as been fully considered by the Council;

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ELK RUN HEIGHTS, IOWA, as follows:

Section 1. The final assessment schedule filed by the Project Engineers covering the Project is hereby amended as follows:

NONE

Section 2. The aforementioned final assessment schedule, as amended, is hereby approved and adopted.

Section 3. Each and all of the assessments upon the benefited property in the amounts and upon the various lots and tracts described in such final assessment schedule are hereby confirmed and levied.

Section 4. Each of such assessment in the amount of more than Five Hundred Dollars (\$500.00) is hereby divided into ten (10) equal installments, as near as may be.

Section 5. All unpaid installments shall bear interest at the rate of 3.5% per annum from December 10, 2019 (that being the date of acceptance of the work); provided, however, that any such assessments may be paid in full or in part without interest within 30 days after the date of the first publication of the Notice of Filing of the Final Assessment Schedule with the County Treasurer, such payments to be made at the office of the City Clerk.

Section 6. The first installment of the unpaid assessments shall be due and payable at the office of the County Treasurer of Black Hawk County on the first day of October 2020 and shall become delinquent from July 1, 2021, and then bear the same interest with the same penalties as ordinary taxes.

Section 7. Succeeding installments shall become due and payable in like manner on the first day of October in each of the years 2022 to 2030, inclusive.

Section 8. All assessments in the amount of Five Hundred Dollars (\$500.00) or less shall become due and payable in full on the first day of October 2020.

Section 9. All unpaid installments of any assessment may be paid in full on any date in which case interest shall be computed on the outstanding balance to the first day of December following the date of such payment; and additional annual installments may be paid after the current installment has been paid before December 1 without interest.

Any property owner may elect to pay one half or all of the next annual installment of principal and interest of the special assessment prior to the delinquency date of the installment.

Section 10. The City Clerk is hereby authorized and directed to certify and file the final assessment schedule, herein referred to, with the County Treasurer of Black Hawk County,

The City Clerk shall thereupon give notice of such certification and filing by publication once each week for two successive weeks in a legal newspaper printed wholly in the English language, published at least once weekly and of general circulation in Elk Run Heights, Iowa, the first publication to be not more than fifteen (15) days after the date of the filing of said schedule with said County Treasurer.

The City Clerk shall also mail said notice, by ordinary mail, to each property owner whose property is subject to assessment for said improvement, such notice to be mailed on or before the second publication of the notice.

Section 11. Such notice shall be in form substantially as follows:

**NOTICE OF FILING OF FINAL ASSESSMENT SCHEDULE FOR THE CITY'S
GILBERTVILLE ROAD WATER MAIN IMPROVEMENTS FROM PLAZA DRIVE TO
YOUNG ROAD PROJECT**

CITY OF ELK RUN HEIGHTS, IOWA

TO WHOM IT MAY CONCERN: Take notice that the City Council of the City of Elk Run Heights, Iowa has adopted the final assessment schedule covering the City's Gilbertville Road Water Main Improvements from Plaza Drive to Young Road Project (the "Project"), which was duly certified to the County Treasurer of Black Hawk County, Iowa on the _____ day of _____, 2020, all in accordance with Section 384.60 of the Code of Iowa.

The assessable portion of the Project consisted of the installation of water main and incidental construction along Gilbertville Road from Plaza Drive to Young Road in the City of Elk Run Heights, Iowa.

It is considered that the properties abutting the above-described segment of Gilbertville Road will be specially benefited by this improvement and should be specially assessed.

Any assessment may be paid in full or in part without interest within 30 days after the date of the first publication of this notice, such payments to be made at the office of the City Clerk. Assessments in the amount of more than Five Hundred Dollars (\$500.00) which are not paid in full within that time period will be divided into ten (10) equal annual installments due on the first day of October, commencing October 1, 2020. All unpaid special assessments will draw annual interest at 3.5% computed initially from the date of acceptance of the work on the Project (December 10, 2019) to December 1, 2020, and thereafter computed from the December 1 immediately preceding the due dates of the respective installments to the December 1 next following the due dates of the respective installments. Each installment will be delinquent from the October 1 following its due date and will draw additionally the same delinquent interest and the same penalties as ordinary taxes.

Any property owner may elect to pay one half or all of the next annual installment of principal and interest of the special assessment prior to the delinquency date of the installment.

All unpaid installments of any assessment may be paid in full on any date, in which case interest shall be computed on the outstanding balance to the first day of December following the date of such payment; and additional annual installments may be paid after the current installment has been paid before December without interest.

Reference is hereby made to said final assessment schedule for a description of the particular lots or tracts and the amounts of the final assessments thereon, as determined and fixed by the Council.

By order of the City Council of the City of Elk Run Heights, Iowa.

Julie Eastman
City Clerk

(The mailed copies of the notice may have added the following:

According to the records of the County Auditor, you are the owner of:

(Insert Legal Description)

and the final assessment against the same if \$_____.)

Section 12. Each and all of the deficiencies which appear on the final assessment schedule with respect to the benefited property are hereby confirmed and conditionally levied to the extent that such deficiencies may be subsequently assessed against each lot under Section 384.63 of the Code of Iowa.

Section 13. The City Clerk is hereby authorized and directed to certify and file a listing of said deficiencies with the County Treasurer of Black Hawk County, Iowa, who shall record them in a separate book entitled "Special Assessment Deficiencies," and to the Zoning Administrator, being the City official charged with the responsibility of issuing building permits in the City, who shall notify the Council when a private improvement is subsequently constructed on any lot subject to a deficiency. The certificate to the aforementioned County Treasurer shall include a legal description of each lot.

Section 14. The amortization period shall commence on December 11, 2018, the date of this Council adopted the Resolution of Necessity for the Project and shall extend until October 1, 2030.

Section 15. All resolutions or parts of resolutions in conflict herewith are hereby repealed, to the extent of such conflict.

Section 16. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

PASSED AND APPROVED ON THIS 14TH DAY OF JANUARY 2020

ATTEST:

Kristi Lundy, Mayor

Julie Eastman, City Clerk

FINAL ASSESSMENT SCHEDULE
CITY OF ELK RUN HEIGHTS
GILBERTVILLE ROAD WATER MAIN IMPROVEMENTS FROM PLAZA DRIVE TO YOUNG ROAD

FINAL ASSESSMENT INFORMATION											
Cust #	Assessment No.	Parcel ID	Legal Description	Property Owner	Mailing Address	Assessed Valuation	Final Assessment Property Valuation	25% of Property Valuation	Total Points	Total Cost to be Assessed	Deficiency
	1	8812-04-451-003	Part of W 1/2 of SE 1/4 Sec 4 T88 R12 desc as Ranger Addition Lot 1 Rec in Doc 2006-024908 (Minor Plat)	Commercial Net Lease Reality LP	Road Ranger LLC, 4930 East State Street, Rockford, IL 61108	\$2,288,060	\$2,288,060	\$572,015	540,616.77	\$ 18,531	\$ -
	2	8812-04-451-004	Part of W 1/2 of SE 1/4 Sec 4 T88 R12 desc as Ranger Addition Lot 2 Rec in Doc 2006-024908 (Minor Plat)	WB and Company, LLC	4049 Wells Avenue, Waterloo, Iowa 50703	\$66,200	\$567,110	\$141,778	445,366.65	\$ 15,266	\$ -
	3	8812-04-476-001	SE SE Exc Hwy Ease B 541 P 221 Sec 4 T88 R12	Garald A. Brustkern Trust	7527 Girsch Road, c/o: Kim Rottinghaus, Waterloo, IA 50701	\$44,880	\$44,880	\$11,220	42,273.06	\$ 1,449	\$ -

Total = 1,028,256.48

Project Assessment	
Construction Expenses	\$147,242
Design Surveys, Engineering and Bidding	\$16,250
Special Assessment Costs	\$0
Construction Phase Engineering Services	\$12,740
Right-of-way/Acquisition/Easement Expenses	\$0
Construction Contingency	\$0
Legal/Admin Expenses	\$0
Default and Deficiency Fund	\$0
Total Project Cost	\$176,232
City Share @	80.00%
	\$140,986
Preliminary Assessment Amount	\$35,246
Cost Per Point	\$0.03

RESOLUTION 2988

RESOLUTION SETTING TIME AND PLACE FOR A PUBLIC HEARING FOR THE PURPOSE OF CONSIDERING THE MAXIMUM TAX DOLLARS FROM CERTAIN LEVIES FOR THE CITY'S PROPOSED FISCAL YEAR 2020/2021 BUDGET

WHEREAS, the City Council of Elk Run Heights, Iowa is preparing the annual budget for the Fiscal Year 2020/2021; and

WHEREAS, Iowa SF 634 requires a public hearing on the proposed maximum property tax dollars from certain levies where any resident or taxpayer of the City may present to the City Council objections or arguments in favor of the tax dollars before the budget is adopted and certified to the county auditor; and

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Elk Run Heights, Iowa, that this confirms that the city council order the publication of a notice of public hearing pertaining to proposed maximum property tax dollars from certain levies not less than ten (10) days nor more than twenty (20) days prior to the date set for the hearing.

BE IT FURTHER RESOLVED, by the Elk Run Heights City Council of the City of Elk Run Heights, Iowa, that the Mayor and City Clerk are hereby authorized and directed to execute said resolution.

A public hearing regarding the proposed maximum property tax dollars from certain levies Pursuant to SF 634 is hereby set for 6:00 PM on the 11th day of February 2020, at the City Hall in Elk Run Heights, Iowa. Any person who wishes to provide comments or object to the proposed maximum property tax dollars from certain levies must appear at the date and time of said hearing.

PASSED AND ADOPTED ON THIS 14TH DAY OF JANUARY 2020

ATTEST:

Kristi Lundy, Mayor

Julie Eastman, City Clerk

RESOLUTION 2989

RESOLUTION AUTHORIZING CITY ATTORNEY TO PROCEED WITH CHAPTER 657A PROCEEDINGS AGAINST REAL PROPERTY LOCATED AT 100 TONEFF DRIVE, ELK RUN HEIGHTS, BLACK HAWK COUNTY, IOWA

WHEREAS, Iowa Code §657A.10A allows cities to petition the courts for possession of vacant and dilapidated homes, of which no one will take responsibility for its condition; and

WHEREAS, Lauren L. Elledge owns real property located at 100 Toneff Drive, Elk Run Heights, Black Hawk County, Iowa and legally described as:

Lot 1 in Edna Fox Addition, Elk Run Heights, Black Hawk County, Iowa.

WHEREAS, there is a building stationed upon the property which is abandoned, vacant and dilapidated within the meaning of Iowa Code Chapter 654A.10A(3) and constitutes a nuisance; and

WHEREAS, the City of Elk Run Heights has the ability, pursuant to Chapter 657A of the Iowa Code, to pursue an action in District Court to declare the property abandoned and obtain title in order to abate the nuisance and sell title of the property.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF ELK RUN HEIGHTS, IOWA:

Section 1. The City Attorney, on behalf of the City, is hereby authorized to execute any and all documents necessary to accomplish the proceeding pursuant to Iowa Code Chapter 657A in the district court for Black Hawk County.

Section 2. This Resolution shall become effective upon its passage and approval as provided by law.

PASSED AND ADOPTED ON THIS 14TH DAY OF JANUARY 2020

ATTEST:

Kristi Lundy, Mayor

Julie Eastman, City Clerk