

Agenda
City of Elk Run Heights
Regular Council Meeting
November 9, 2021 - 6:00 p.m.
Located at Eddis Winstead Council Chambers
AMENDED

1. Call to order
2. Pledge of Allegiance
3. Roll call
4. Approval of the November 9, 2021 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 October 12, 2021 regular meeting minutes
 - b. City Clerk's Reports as of October 31, 2021: Budget Report, Treasurer's Report, Revenue Report, and Investment Report
 - c. Approval of Building Inspection, PeopleService Sewer/Water, and Police Reports
6. Approval of the Resolution Calendar – All items listed under the Resolution Calendar will be enacted by one vote. There will be no separate discussion of these items unless a request is made prior to the time Council votes on the motion.
 - a. **Resolution 4011 authorizing the payment of bills and transfers**
 - b. Resolution 4012 a resolution of the City Council of the City of Elk Run Heights, Iowa, authorizing payment #5 to WRH, Inc.; in the amount of \$158,097.51 for the Wastewater Treatment Plant Project
 - c. Resolution 4013 setting the date of public hearing on the proposed plans, specifications, form of contract and estimated cost for the construction of the Dubuque Road 2022 Rehabilitation Project for December 14, 2021
 - d. Resolution 4014 approving the Intra fund transfer
 - e. Resolution 4015 approving FY21 Urban Renewal Report
 - f. Resolution 4016 approving the Certification of Indebtedness worksheet for the Black Hawk County Auditor, which is listing no indebtedness at this time
 - g. Resolution 4016 approving Change Order #2 from WRH, Inc. for \$22,767.80
7. Approval of FY21 Street Finance Report
8. Approval of FY21 Annual Finance Report
9. Approval to switch from Gordon Flesch to Oakland Corporation for the Laserfiche provider
10. Request from PeopleService to have Jones Brother's Asphalt patch and repair areas on McCoy Road, and Elk Run Street from the watermain extension and watermain breaks in an amount not to exceed \$11,657.00
11. Discussion: Removal of speed bumps
12. Discussion/possible action: Banking options and the possibility of relocating city funds to increase interest rate gains on assets
13. Discussion/possible action: Public works position posting dates
14. 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.*
15. Mayors/Council/Engineer Report
16. Adjournment

City of Elk Run Heights
Regular Council Meeting
Located at Eddis Winstead Council Chambers
October 12, 2021 – 6:00 p.m.

Mayor Lundy called the meeting to order at 6:00 pm. All present recited the Pledge of Allegiance. Roll call of Council Members: Present – Wilson, Bass, and Sallis. Absent – Ratchford. Absent – Smock. Quorum present.

Wilson/Ratchford to approve of the October 12, 2021 Agenda. Ayes-four. Motion carried.

Ratchford/Wilson to approve consent agenda – *a.* Approve the September 14, 2021 regular meeting minutes, September 17, 2021 special meeting minutes, and October 5, 2021 special meeting minutes, *b.* City Clerk’s Reports as of September 30, 2021: Budget Report, Treasurer’s Report, Revenue Report, and Investment Report, *c.* Approval of Building Inspection, PeopleService Sewer/Water, and Police Reports, *d.* Liquor License Renewal: *i.* Road Ranger #144 – BC0029120 – Effective 10/31/21. Ayes-four. Motion carried.

Ratchford/Bass to approve of the Resolution Calendar with the subject of approval of change order #1 by the Department of Transportation on resolution 4008 –*a.* Resolution 4007 authorizing the payment of bills and transfers, *b.* Resolution 4008 approving change order #1 for Mayor’s Park Project, *c.* Resolution 4009 entering into contract with the City of Dunkerton for Library Services, *d.* Resolution 4010 a resolution of the City Council of the City of Elk Run Heights, Iowa, authorizing payment #4 to WRH, Inc. in the amount of \$165,222.51 for the Wastewater Treatment Plant Project. Councilor Bass asked about the Frickson and other bills for the McCoy Road watermain extension and whether or not the original quote included the supplies. City Clerk Eastman explained Frickson was only to do the work, and the entire project had come in under budget. Roll call vote: Ayes-four.

Ratchford/Bass to approve Public Works job description. Councilor Bass expressed concerns about hiring at this time. Councilor Ratchford responded that is could be an issue to not have a backup if something were to happen. Ayes-four. Motion carried.

Ratchford/Wilson to approve trick or treating on October 31st from the hours of 5:30-7:30. Ayes-four. Motion carried.

Ratchford/Bass to approve the acceptance of the Land and Water Conservation grant from the Iowa Department of Natural Resources for the Mayor’s Park Enhancements and authorize the Mayor to sign project agreement #19-01351. Ayes-four. Motion carried.

Ratchford/Wilson approve the request to allow Willett Hoffman to prepare plans for the Dubuque Road repairs by Town and Country. Ayes-four. Motion carried.

Public Discussion: Michelle with the Dunkerton Public Library discussed some of the programing their Library offers and some of the different opportunities for the residents.

Mayors/Council/Engineer Report. None

Ratchford/Wilson to adjourn at 6:36 p.m. Ayes-four. Motion carried.

Attest:

Kristi Lundy, Mayor

Julie Eastman, City Clerk

BUDGET REPORT
CALENDAR 10/2021, FISCAL 4/2022

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-110-6413	EVANSDALE POLICE DEPARTMENT	49,447.00	12,361.75	24,723.50	50.00	24,723.50
001-130-6310	BUILDING REPAIR/MAINT	.00	.00	2,788.10	.00	2,788.10-
001-130-6413	BH CO EMERGENCY MGMT/NIRG	6,275.00	.00	1,188.50	18.94	5,086.50
001-150-6499	FIRE CONTRACT	40,170.00	9,731.87	19,463.74	48.45	20,706.26
001-170-6010	WAGES - BUILDING INSPECTOR	17,500.00	897.33	4,040.98	23.09	13,459.02
001-170-6110	FICA - BUILDING INSPECTIONS	1,340.00	68.64	309.17	23.07	1,030.83
001-170-6130	IPERS - BUILDING INSPECTIONS	1,653.00	84.71	381.47	23.08	1,271.53
001-170-6150	GROUP INSURANCE	1,347.00	136.78-	273.56	20.31	1,073.44
001-170-6151	VISION INSURANCE	27.00	.00	5.16	19.11	21.84
001-170-6155	LIFE INSURANCE	.00	.00	.00	.00	.00
001-170-6160	WORKER'S COMP	130.00	.00	.00	.00	130.00
001-170-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
001-190-6413	HUMANE SOCIETY	.00	.00	.00	.00	.00
001-190-6499	OTHER CONTRACTUAL SERV	2,284.00	.00	2,284.00	100.00	.00
001-190-6507	OPERATING SUPPLIES	75.00	.00	.00	.00	75.00
001-199-6371	SENTRY LIGHTS	1,300.00	114.74	497.81	38.29	802.19
001-299-6710	CAP OUTLAY - VEHICLES	.00	.00	.00	.00	.00
001-410-6413	LIBRARY CONTRACT	10,657.00	.00	.00	.00	10,657.00
001-430-6010	WAGES - PARKS - FT	32,028.00	1,252.16	9,140.89	28.54	22,887.11
001-430-6020	WAGES - PARKS	.00	.00	.00	.00	.00
001-430-6021	WAGES - PARKS - PT	.00	.00	.00	.00	.00
001-430-6110	FICA - PARKS	2,450.00	93.65	690.75	28.19	1,759.25
001-430-6130	IPERS - PARKS	3,023.00	118.20	862.90	28.54	2,160.10
001-430-6150	GROUP INSURANCE	9,432.00	56.64-	2,235.45	23.70	7,196.55
001-430-6151	VISION INSURANCE	138.00	3.30	28.65	20.76	109.35
001-430-6155	LIFE INSURANCE	16.00	167.51	167.51	1,046.94	151.51-
001-430-6160	WORKER'S COMP	210.00	.00	.00	.00	210.00
001-430-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
001-430-6310	BLDNG/GROUNDS MAINT & REPAIR	2,000.00	540.46	1,322.63	66.13	677.37
001-430-6331	FUEL AND OIL	1,200.00	75.39	337.96	28.16	862.04
001-430-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00	.00
001-430-6505	PARK EQUIPMENT	.00	52.96-	.00	.00	.00
001-430-6507	OPERATING SUPPLIES	5,000.00	155.67	5,233.10	104.66	233.10-
001-430-6599	OTHER SUPPLIES	.00	.00	.00	.00	.00
001-430-6723	CAP OUTLAY-HEAVY EQUIP	.00	.00	.00	.00	.00
001-460-6310	COMM RM REPAIR/MAINT	2,100.00	127.50	562.96	26.81	1,537.04
001-460-6371	UTILITIES	750.00	38.80	284.60	37.95	465.40
001-499-6599	MISC EXPENSE - CELEBRATION	10,000.00	172.80-	11,049.76	110.50	1,049.76-
001-510-6413	PARTNER IN EDUCATION	500.00	.00	.00	.00	500.00
001-510-6490	CHRISTMAS DECORATIONS	750.00	.00	.00	.00	750.00
001-510-6599	TREES FOREVER	.00	.00	.00	.00	.00
001-540-6490	COMP PLAN	.00	.00	.00	.00	.00
001-610-6010	WAGES - MAYOR/COUNCIL	10,200.00	.00	1,250.00	12.25	8,950.00
001-610-6110	FICA - MAYOR/COUNCIL	790.00	.00	18.13	2.29	771.87
001-610-6130	IPERS - MAYOR/COUNCIL	472.00	.00	318.62	67.50	153.38
001-610-6150	GROUP INSURANCE	.00	.00	.00	.00	.00
001-610-6151	VISION INSURANCE	.00	.00	.00	.00	.00
001-610-6160	WORKER'S COMP	10.00	.00	.00	.00	10.00
001-610-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
001-610-6240	MEETING/CONFERENCES	1,000.00	.00	215.00	21.50	785.00
001-610-6373	TELEPHONE/COMMUNICATIONS	480.00	40.00	160.00	33.33	320.00

BUDGET REPORT
CALENDAR 10/2021, FISCAL 4/2022

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-620-6010	WAGES - CLERK	43,119.00	3,710.28	17,042.68	39.52	26,076.32
001-620-6020	WAGES - DEPUTY CLERK	8,472.00	.00	.00	.00	8,472.00
001-620-6110	FICA - CLERK	3,970.00	283.85	1,303.82	32.84	2,666.18
001-620-6130	IPERS - CLERK	4,759.00	350.25	1,608.81	33.81	3,150.19
001-620-6150	GROUP INSURANCE	6,725.00	556.16	2,069.12	30.77	4,655.88
001-620-6151	VISION INSURANCE	140.00	18.07	72.28	51.63	67.72
001-620-6160	WORKER'S COMP	30.00	.00	.00	.00	30.00
001-620-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
001-620-6210	DUES	250.00	.00	.00	.00	250.00
001-620-6230	TRAINING	2,500.00	345.16	560.16	22.41	1,939.84
001-620-6240	TRAVEL EXPENSE	1,100.00	.00	582.05	52.91	517.95
001-620-6373	TELEPHONE/COMMUNICATIONS	480.00	40.00	160.00	33.33	320.00
001-620-6499	OTHER CONTRACTUAL SERV	1,200.00	.00	.00	.00	1,200.00
001-620-6505	OTHER EQUIPMENT	.00	.00	.00	.00	.00
001-620-6506	OFFICE SUPPLIES	2,000.00	.00	317.57	15.88	1,682.43
001-620-6507	OPERATING SUPPLIES	.00	.00	.00	.00	.00
001-620-6508	POSTAGE	.00	7.00-	.00	.00	.00
001-630-6413	ELECTION EXPENSES	1,300.00	.00	.00	.00	1,300.00
001-640-6401	AUDITING/ACCOUNTING	10,000.00	.00	.00	.00	10,000.00
001-640-6411	LEGAL - ATTORNEY	15,000.00	968.75	2,138.00	14.25	12,862.00
001-640-6414	CODIFICATION	.00	.00	.00	.00	.00
001-650-6010	WAGES - FULL TIME	4,575.00	178.88	1,388.61	30.35	3,186.39
001-650-6110	FICA	350.00	13.38	104.90	29.97	245.10
001-650-6130	IPERS	432.00	16.88	131.07	30.34	300.93
001-650-6150	GROUP INSURANCE	1,347.00	17.86-	338.90	25.16	1,008.10
001-650-6151	VISION INSURANCE	20.00	.47	4.43	22.15	15.57
001-650-6155	LIFE INSURANCE	53.00	.00	.00	.00	53.00
001-650-6310	BUILDING REPAIR/MAINT	1,800.00	.00	8.49	.47	1,791.51
001-650-6371	UTILITIES	1,600.00	85.40	528.68	33.04	1,071.32
001-650-6499	OTHER CONTRACTUAL SERV	.00	419.13	647.11	.00	647.11-
001-650-6505	OFFICE EQUIPMENT	.00	.00	.00	.00	.00
001-650-6506	OFFICE SUPPLIES	.00	83.66-	58.66-	.00	58.66
001-650-6507	OPERATING SUPPLIES	500.00	.00	45.75	9.15	454.25
001-650-6508	POSTAGE	2,000.00	7.00	193.00	9.65	1,807.00
001-650-6599	OTHER SUPPLIES	2,500.00	.00	86.76	3.47	2,413.24
001-660-6408	INSURANCE	15,000.00	.00	.00	.00	15,000.00
001-699-6010	WAGES - GENERAL GOV - FT	.00	.00	.00	.00	.00
001-699-6110	FICA - GENERAL GOVERNMENT	.00	.00	.00	.00	.00
001-699-6130	IPERS - GENERAL GOVERNMENT	.00	.00	.00	.00	.00
001-699-6150	GROUP INSURANCE	.00	.00	.00	.00	.00
001-699-6151	VISION INSURANCE	.00	.00	.00	.00	.00
001-699-6155	LIFE INSURANCE	.00	23.93	23.93	.00	23.93-
001-699-6210	DUES	2,800.00	.00	2,020.84	72.17	779.16
001-699-6230	TRAINING	.00	.00	.00	.00	.00
001-699-6240	MEETINGS/CONFERENCES	.00	.00	.00	.00	.00
001-699-6371	UTILITIES	.00	.00	.00	.00	.00
001-699-6373	TELEPHONE/COMMUNICATIONS	690.00	41.07	174.58	25.30	515.42
001-699-6407	ENGINEERING (MONTHLY PAYMENT)	.00	.00	.00	.00	.00
001-699-6414	PUBLISHING	2,500.00	176.39	777.98	31.12	1,722.02
001-699-6419	TECHNOLOGY SERVICES	10,500.00	65.00	6,495.32	61.86	4,004.68
001-699-6491	SAFETY TRAINING	550.00	.00	.00	.00	550.00

BUDGET REPORT
CALENDAR 10/2021, FISCAL 4/2022

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-699-6499	CONTRACTUAL SERV (COPIER)	.00	.00	.00	.00	.00
001-699-6505	OTHER EQUIPMENT	.00	.00	.00	.00	.00
001-699-6506	OFFICE SUPPLIES	.00	166.77	240.43	.00	240.43-
001-699-6508	POSTAGE	.00	172.80	172.80	.00	172.80-
001-699-6599	MISC SUPPLIES	.00	.00	.00	.00	.00
001-699-6725	CAP OUTLAY-OFFICE EQUIP	.00	.00	.00	.00	.00
001-710-6801	PRINCIPAL PAYMENTS	.00	.00	.00	.00	.00
001-710-6851	INTEREST PAYMENTS	.00	.00	.00	.00	.00
001-865-6499	OTHER CONTRACTUAL SERV	.00	.00	288.44	.00	288.44-
001-910-6910	TRANSFER OUT	224,000.00	.00	.00	.00	224,000.00
001-910-6911	TRANSFER OUT - TIF	.00	.00	.00	.00	.00
001-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
002-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
002-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
003-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
003-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
005-210-6723	CAP OUTLAY-HEAVY EQUIP	.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 - FT	50,405.00	2,146.56	16,083.99	31.91	34,321.01
110-210-6020	WAGES - ROAD USE	.00	.00	.00	.00	.00
110-210-6030	WAGES - ROAD USE - PT	.00	.00	.00	.00	.00
110-210-6110	FICA - ROAD USE	3,856.00	160.55	1,215.80	31.53	2,640.20
110-210-6130	IPERS - ROAD USE	4,758.00	202.64	1,518.34	31.91	3,239.66
110-210-6150	GROUP INSURANCE	14,821.00	145.95-	3,929.91	26.52	10,891.09
110-210-6151	VISION INSURANCE	209.00	5.65	50.89	24.35	158.11
110-210-6155	LIFE INSURANCE	30.00	287.16	287.16	957.20	257.16-
110-210-6160	WORKER'S COMP	3,370.00	.00	.00	.00	3,370.00
110-210-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
110-210-6181	UNIFORM ALLOWANCE	600.00	.00	259.99	43.33	340.01
110-210-6310	BUILDING REPAIR/MAINT	5,000.00	.00	79.10	1.58	4,920.90
110-210-6331	FUEL & OIL	2,800.00	328.79	1,168.69	41.74	1,631.31
110-210-6332	VEHICLE MAINTENANCE	5,000.00	14.01	994.76	19.90	4,005.24
110-210-6371	UTILITIES	1,700.00	53.80	278.93	16.41	1,421.07
110-210-6373	TELEPHONE/COMMUNICATIONS	480.00	40.00	320.00	66.67	160.00
110-210-6375	EQUIPMENT SUPPORT	.00	.00	.00	.00	.00
110-210-6407	ENGINEERING	1,150.00	75.00	1,303.80	113.37	153.80-
110-210-6408	INSURANCE	2,000.00	.00	.00	.00	2,000.00
110-210-6417	STREET MAINTENANCE - REPAIRS	10,000.00	.00	32.00	.32	9,968.00
110-210-6491	SAFETY TRAINING	1,650.00	.00	.00	.00	1,650.00
110-210-6504	SHOP EQUIPMENT	1,000.00	.00	357.15	35.72	642.85
110-210-6507	STREET MAINTENANCE SUPPLIES	10,000.00	487.50	1,550.80	15.51	8,449.20
110-210-6511	NEW POSTS / SIGNS	250.00	.00	328.46	131.38	78.46-
110-210-6512	REPLACEMENT POSTS / SIGNS	250.00	.00	.00	.00	250.00
110-210-6599	MISCELLANEOUS SUPPLIES	500.00	2.24	393.87	78.77	106.13
110-210-6723	CAP OUTLAY-HEAVY EQUIP	.00	.00	.00	.00	.00
110-230-6371	STREET LIGHTS	14,000.00	946.06	3,772.08	26.94	10,227.92
110-240-6371	TRAFFIC SIGNAL	1,200.00	70.49	272.68	22.72	927.32
110-240-6413	WATERLOO MONTHLY TRAFFIC CONTR	2,800.00	.00	.00	.00	2,800.00
110-250-6332	SNOW PLOW REPAIR	1,000.00	.00	.00	.00	1,000.00
110-250-6489	OTHER CONTRACTUAL SRV	130.00	.00	.00	.00	130.00

BUDGET REPORT
CALENDAR 10/2021, FISCAL 4/2022

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
110-250-6507	SNOW REMOVAL SUPPLIES	10,000.00	.00	.00	.00	10,000.00
110-260-6407	ENGINEERING	5,000.00	.00	.00	.00	5,000.00
110-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
110-910-6911	TRANSFER OUT - TIF	.00	.00	.00	.00	.00
110-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
121-910-6910	TRANSFER OUT	167,303.00	.00	.00	.00	167,303.00
121-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
125-910-6911	TRANSFER OUT - TIF	35,000.00	.00	.00	.00	35,000.00
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
200-710-6801	PRINCIPAL PAYMENTS	.00	.00	.00	.00	.00
200-710-6851	INTEREST PAYMENTS	100,000.00	.00	.00	.00	100,000.00
200-815-6801	PRINCIPAL PAYMENTS	.00	.00	.00	.00	.00
200-815-6851	INTEREST PAYMENTS	.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	.00	.00	.00	.00	.00
300-210-6499	STREET CONTRACTUAL SERV	186,000.00	.00	.00	.00	186,000.00
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
302-750-6499	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	.00	.00	.00	.00	.00
305-750-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00	.00
305-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
305-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
306-430-6407	ENGINEERING	20,000.00	.00	10,297.60	51.49	9,702.40
306-430-6411	LEGAL	.00	.00	.00	.00	.00
306-430-6499	OTHER CONTRACTUAL SERV	675,273.00	6,125.14	30,514.14	4.52	644,758.86
306-430-6505	OTHER EQUIPMENT	.00	.00	.00	.00	.00
306-430-6507	OPERATING SUPPLIES	.00	.00	.00	.00	.00
306-430-6910	TRANSFER OUT	.00	.00	.00	.00	.00
306-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
306-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
307-210-6407	ENGINEERING	100,000.00	.00	.00	.00	100,000.00
307-210-6411	LEGAL	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 10/2021, FISCAL 4/2022

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
307-210-6417	STREET MAINTENANCE	.00	.00	.00	.00	.00
307-210-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00	.00
307-210-6507	OPERATING SUPPLIES	.00	.00	.00	.00	.00
307-210-6761	CAP OUTLAY - STREETS	.00	.00	.00	.00	.00
307-210-6790	STREETS - NEW ROADWAY	.00	.00	.00	.00	.00
307-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
307-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
600-610-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00	.00
600-810-6010	WAGES - WATER - FT	.00	.00	.00	.00	.00
600-810-6011	WAGES - WATER - CLERK	2,396.00	179.10	800.69	33.42	1,595.31
600-810-6020	WAGES - WATER	.00	.00	.00	.00	.00
600-810-6021	WAGES - WATER - PT	8,472.00	486.39	2,630.03	31.04	5,841.97
600-810-6022	WAGES - WATER	.00	.00	.00	.00	.00
600-810-6110	FICA - WATER	832.00	50.90	262.43	31.54	569.57
600-810-6130	IPERS - WATER	330.00	62.83	323.90	98.15	6.10
600-810-6150	GROUP INSURANCE	374.00	28.02	112.08	29.97	261.92
600-810-6151	VISION INSURANCE	14.00	1.00	4.00	28.57	10.00
600-810-6155	LIFE INSURANCE	.00	2.88	2.88	.00	2.88
600-810-6160	WORKER'S COMP	.00	.00	.00	.00	.00
600-810-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
600-810-6230	TRAINING	.00	.00	.00	.00	.00
600-810-6332	VEHICLE REPAIRS	.00	.00	.00	.00	.00
600-810-6350	REPAIR MAINT - WATER MAIN	66,500.00	30,075.92	46,470.22	69.88	20,029.78
600-810-6373	TELEPHONE/COMMUNICATIONS	600.00	41.06	165.03	27.51	434.97
600-810-6375	EQUIPMENT SUPPORT	.00	.00	.00	.00	.00
600-810-6413	WATER - WATERLOO	63,000.00	4,601.82	23,015.28	36.53	39,984.72
600-810-6418	SALES TAX EXPENSE	8,000.00	1,902.00	3,785.00	47.31	4,215.00
600-810-6419	TECH SERVICES - ANNUAL SUPPORT	3,000.00	.00	.00	.00	3,000.00
600-810-6489	OTHER CONTRACTUAL SRV	.00	.00	.00	.00	.00
600-810-6490	OTHER PROFESSIONAL SERVICES	28,800.00	2,396.20	9,626.65	33.43	19,173.35
600-810-6497	BANK SERVICE CHGS	.00	.00	10.70	.00	10.70
600-810-6498	DEPOSIT REFUNDS - WATER	1,000.00	432.00	432.00	43.20	568.00
600-810-6499	TESTS/PERMITS	1,500.00	.00	437.29	29.15	1,062.71
600-810-6505	WT METERS/WT EQUIPMENT	2,000.00	.00	.00	.00	2,000.00
600-810-6506	OFFICE SUPPLIES	300.00	.00	.00	.00	300.00
600-810-6508	POSTAGE	300.00	.00	73.26	24.42	226.74
600-810-6599	OTHER SUPPLIES	.00	.00	.00	.00	.00
600-810-6727	CAPITAL EQUIPMENT	.00	.00	.00	.00	.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	68,300.00	.00	.00	.00	68,300.00
601-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
610-710-6801	PRINCIPAL PAYMENTS	.00	.00	.00	.00	.00
610-710-6851	INTEREST PAYMENTS	25,000.00	.00	.00	.00	25,000.00
610-815-6010	WAGES - SEWER	.00	.00	.00	.00	.00
610-815-6011	WAGES - SEWER - CLERK	2,396.00	179.10	800.69	33.42	1,595.31
610-815-6020	WAGES - SEWER	.00	.00	.00	.00	.00
610-815-6030	WAGES - SEWER	.00	.00	.00	.00	.00
610-815-6110	FICA - SEWER	184.00	13.70	61.21	33.27	122.79
610-815-6130	IPERS - SEWER	227.00	16.90	75.54	33.28	151.46

BUDGET REPORT
CALENDAR 10/2021, FISCAL 4/2022

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-6150	GROUP INSURANCE	374.00	28.02	112.08	29.97	261.92
610-815-6151	VISION INSURANCE	14.00	1.01	4.04	28.86	9.96
610-815-6155	LIFE INSURANCE	.00	2.88	2.88	.00	2.88-
610-815-6160	WORKER'S COMP	.00	.00	.00	.00	.00
610-815-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
610-815-6181	UNIFORM ALLOWANCE	.00	.00	.00	.00	.00
610-815-6230	TRAINING	.00	.00	.00	.00	.00
610-815-6310	BUILDING REPAIR/MAINT	.00	.00	3,000.00	.00	3,000.00-
610-815-6320	LIFT STATION EXPENSE	40,000.00	1,209.65	2,335.14	5.84	37,664.86
610-815-6331	FUEL	.00	.00	.00	.00	.00
610-815-6332	VEHICLE REPAIRS	.00	.00	.00	.00	.00
610-815-6350	PLANT REPAIR/MAINTENANCE	5,000.00	.00	9.51-	.19-	5,009.51
610-815-6370	UTILITIES - LIFT STATION	5,000.00	215.86	1,180.54	23.61	3,819.46
610-815-6371	UTILITIES - PLANT	12,000.00	1,120.58	6,738.50	56.15	5,261.50
610-815-6373	TELEPHONE/COMMUNICATIONS	.00	.00	.00	.00	.00
610-815-6399	SEWER LINE REPAIR/MAINTENANCE	25,000.00	.00	17,898.57	71.59	7,101.43
610-815-6407	ENGINEERING/WWTP PROJECT	.00	.00	.00	.00	.00
610-815-6408	INSURANCE	3,000.00	.00	.00	.00	3,000.00
610-815-6413	LUMP SUM APPROPRIATIONS	.00	.00	.00	.00	.00
610-815-6418	SALES TAX EXPENSE	.00	.00	.00	.00	.00
610-815-6490	IOWA ONE CALL	150.00	.00	41.85	27.90	108.15
610-815-6491	SAFETY TRAINING	.00	.00	.00	.00	.00
610-815-6493	SLUDGE HAULING	15,000.00	.00	.00	.00	15,000.00
610-815-6494	PLANT CONTRACTED SERVICES	.00	.00	.00	.00	.00
610-815-6498	DEPOSIT REFUNDS - SEWER	1,000.00	250.00	250.00	25.00	750.00
610-815-6499	PEOPLESERVICES/CONTRACTUAL SRV	115,018.00	9,584.80	38,339.20	33.33	76,678.80
610-815-6501	TESTS/PERMITS	75.00	.00	.00	.00	75.00
610-815-6505	OFFICE EQUIPMENT	.00	.00	.00	.00	.00
610-815-6506	OFFICE SUPPLIES	.00	.00	.00	.00	.00
610-815-6507	OPERATING SPPLY/PEOPLESERVICE	300.00	.00	.00	.00	300.00
610-815-6508	POSTAGE	300.00	.00	73.26	24.42	226.74
610-815-6510	SAFETY SUPPLIES	.00	.00	.00	.00	.00
610-815-6599	MISC SUPPLIES	.00	.00	.00	.00	.00
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	10,000.00	.00	.00	.00	10,000.00
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
613-815-6407	ENGINEERING	600,000.00	43,900.21	84,912.06	14.15	515,087.94
613-815-6499	OTHER CONTRACTUAL SERV	2,000,000.00	165,222.51	976,000.30	48.80	1,023,999.70
613-910-6910	TRANSFER OUT	125,000.00	.00	.00	.00	125,000.00
613-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
670-840-6490	GARBAGE COLLECTION	70,000.00	5,034.12	20,379.92	29.11	49,620.08
670-840-6492	RECYCLING EXPENSE	6,500.00	540.82	2,564.99	39.46	3,935.01
670-840-6498	DEPOSIT REFUNDS - GARBAGE	700.00	180.00	180.00	25.71	520.00
670-840-6508	POSTAGE	30.00	.00	8.14	27.13	21.86
670-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
670-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 10/2021, FISCAL 4/2022

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
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	34.78	34.78	34.78	65.22
671-840-6508	POSTAGE	30.00	.00	8.15	27.17	21.85
671-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
671-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	DIFFERENCE	5,345,067.00	311,578.30	1,449,856.66	27.13	3,895,210.34
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	PROOF	5,345,067.00	311,578.30	1,449,856.66	27.13	3,895,210.34
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 10/2021, FISCAL 4/2022

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL TOTAL	587,016.00	32,983.60	129,302.75	22.03	457,713.25
	CASH REVERSE FUND TOTAL	.00	.00	.00	.00	.00
	ARP FUNDS TOTAL	.00	.00	.00	.00	.00
	VEHICLE REPLACEMENT TOTAL	.00	.00	.00	.00	.00
	ROAD USE TAX TOTAL	153,959.00	4,674.50	34,198.40	22.21	119,760.60
	LOCAL OPTION SALES TAX TOTAL	167,303.00	.00	.00	.00	167,303.00
	TAX INCREMENT FINANCING TOTAL	35,000.00	.00	.00	.00	35,000.00
	DEBT SERVICE TOTAL	100,000.00	.00	.00	.00	100,000.00
	CAPITAL IMPROVEMENT RESV TOTA	186,000.00	.00	.00	.00	186,000.00
	RAYMOND ROAD TRAILER CRT TOTA	.00	.00	.00	.00	.00
	PLAZA DR RECONSTRUCTION TOTAL	.00	.00	.00	.00	.00
	OFFICE EQUIPMENT REPLACE TOTA	.00	.00	.00	.00	.00
	DUBUQUE RD BRIDGE REPAIR TOTA	.00	.00	.00	.00	.00
	WASTE WTR PLANT PROJECT TOTAL	.00	.00	.00	.00	.00
	MAYORS PARK IMPROVEMENTS TOTA	695,273.00	6,125.14	40,811.74	5.87	654,461.26
	LAFAYETTE/GVILLE RD RECON TOTA	100,000.00	.00	.00	.00	100,000.00
	WATER TOTAL	187,418.00	40,260.12	88,151.44	47.03	99,266.56

BUDGET REPORT
CALENDAR 10/2021, FISCAL 4/2022

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	WATER DEPRECIATION TOTAL	68,300.00	.00	.00	.00	68,300.00
	SEWER TOTAL	260,038.00	12,622.50	70,903.99	27.27	189,134.01
	SEWER REPLACEMENT TOTAL	.00	.00	.00	.00	.00
	SEWER DEPRECIATION TOTAL	.00	.00	.00	.00	.00
	WASTE WTR PLANT PROJECT TOTAL	2,725,000.00	209,122.72	1,060,912.36	38.93	1,664,087.64
	LANDFILL/GARBAGE TOTAL	77,230.00	5,754.94	23,133.05	29.95	54,096.95
	YARD WASTE TOTAL	2,530.00	34.78	2,442.93	96.56	87.07
	TOTAL EXPENSES BY FUND	=====	=====	=====	=====	=====
		5,345,067.00	311,578.30	1,449,856.66	27.13	3,895,210.34
		=====	=====	=====	=====	=====

**TREASURER'S REPORT
CALENDAR 10/2021, FISCAL 4/2022**

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	390,602.67	155,137.08	32,983.60	256.61	513,012.76
002 CASH REVERSE FUND	.00	.00	.00	.00	.00
003 ARP FUNDS	85,241.54	.00	.00	.00	85,241.54
005 VEHICLE REPLACEMENT	32,904.81	.00	.00	.00	32,904.81
110 ROAD USE TAX	176,349.92	11,874.92	4,674.50	170.05	183,720.39
121 LOCAL OPTION SALES TAX	173,374.29	12,938.48	.00	.00	186,312.77
125 TAX INCREMENT FINANCING	17,593.34	15,066.37	.00	.00	32,659.71
200 DEBT SERVICE	.00	.00	.00	.00	.00
300 CAPITAL IMPROVEMENT RES	15,800.32-	.00	.00	.00	15,800.32-
301 RAYMOND ROAD TRAILER CR	.00	.00	.00	.00	.00
302 PLAZA DR RECONSTRUCTION	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00
306 MAYORS PARK IMPROVEMENT	220,837.45	.00	6,125.14	.00	214,712.31
307 LAFAYETTE/GVILLE RD REC	139,475.00	.00	.00	.00	139,475.00
600 WATER	69,847.70	32,187.32	40,260.12	11.94	61,786.84
601 WATER DEPRECIATION	74,821.90	113.00	.00	.00	74,934.90
610 SEWER	42,129.19	35,630.12	12,622.50	6.46	65,143.27
611 SEWER REPLACEMENT	209,573.31	127.54	.00	.00	209,700.85
612 SEWER DEPRECIATION	36,331.26	.00	.00	.00	36,331.26
613 WASTE WTR PLANT PROJECT	858,594.51	192,955.78	209,122.72	.00	842,427.57
670 LANDFILL/GARBAGE	9,711.90	17,981.92	5,754.94	.00	21,938.88
671 YARD WASTE	5,349.19	683.43	34.78	.00	5,997.84
Report Total	2,527,937.66	474,695.96	311,578.30	445.06	2,691,500.38

REVENUE & EXPENSE REPORT
CALENDAR 10/2021, FISCAL 4/2022

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-110-4400	FEDERAL GRANTS	.00	.00	.00	.00
001-110-4765	FINES	420.50	1,662.50	3,000.00	1,337.50
001-110-6413	EVANSDALE POLICE DEPARTMENT	12,361.75	24,723.50	49,447.00	24,723.50
001-130-6310	BUILDING REPAIR/MAINT	.00	2,788.10	.00	2,788.10-
001-130-6413	BH CO EMERGENCY MGMT/NIRG	.00	1,188.50	6,275.00	5,086.50
001-150-6499	FIRE CONTRACT	9,731.87	19,463.74	40,170.00	20,706.26
001-170-4120	BUILDING/CONTR PERMITS	487.00	3,870.50	15,000.00	11,129.50
001-170-6010	WAGES - BUILDING INSPECTOR	897.33	4,040.98	17,500.00	13,459.02
001-170-6110	FICA - BUILDING INSPECTIONS	68.64	309.17	1,340.00	1,030.83
001-170-6130	IPERS - BUILDING INSPECTIONS	84.71	381.47	1,653.00	1,271.53
001-170-6150	GROUP INSURANCE	136.78-	273.56	1,347.00	1,073.44
001-170-6151	VISION INSURANCE	.00	5.16	27.00	21.84
001-170-6155	LIFE INSURANCE	.00	.00	.00	.00
001-170-6160	WORKER'S COMP	.00	.00	130.00	130.00
001-170-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00
001-190-6413	HUMANE SOCIETY	.00	.00	.00	.00
001-190-6499	OTHER CONTRACTUAL SERV	.00	2,284.00	2,284.00	.00
001-190-6507	OPERATING SUPPLIES	.00	.00	75.00	75.00
001-199-6371	SENTRY LIGHTS	114.74	497.81	1,300.00	802.19
001-299-6710	CAP OUTLAY - VEHICLES	.00	.00	.00	.00
001-410-6413	LIBRARY CONTRACT	.00	.00	10,657.00	10,657.00
001-430-4310	SHELTER RENTAL	25.00	525.00	1,500.00	975.00
001-430-6010	WAGES - PARKS - FT	1,252.16	9,140.89	32,028.00	22,887.11
001-430-6020	WAGES - PARKS	.00	.00	.00	.00
001-430-6021	WAGES - PARKS - PT	.00	.00	.00	.00
001-430-6110	FICA - PARKS	93.65	690.75	2,450.00	1,759.25
001-430-6130	IPERS - PARKS	118.20	862.90	3,023.00	2,160.10
001-430-6150	GROUP INSURANCE	56.64-	2,235.45	9,432.00	7,196.55
001-430-6151	VISION INSURANCE	3.30	28.65	138.00	109.35
001-430-6155	LIFE INSURANCE	167.51	167.51	16.00	151.51-
001-430-6160	WORKER'S COMP	.00	.00	210.00	210.00
001-430-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00
001-430-6310	BLDNG/GROUNDS MAINT & REPAIR	540.46	1,322.63	2,000.00	677.37
001-430-6331	FUEL AND OIL	75.39	337.96	1,200.00	862.04
001-430-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00
001-430-6505	PARK EQUIPMENT	52.96-	.00	.00	.00
001-430-6507	OPERATING SUPPLIES	155.67	5,233.10	5,000.00	233.10-
001-430-6599	OTHER SUPPLIES	.00	.00	.00	.00
001-430-6723	CAP OUTLAY-HEAVY EQUIP	.00	.00	.00	.00
001-460-4310	RENT-COMMUNITY CENTER	1,030.00	2,540.00	5,000.00	2,460.00
001-460-6310	COMM RM REPAIR/MAINT	127.50	562.96	2,100.00	1,537.04
001-460-6371	UTILITIES	38.80	284.60	750.00	465.40
001-499-4610	CITY CELEBRATION RECEIPTS	.00	7,805.41	4,500.00	3,305.41-
001-499-6599	MISC EXPENSE - CELEBRATION	172.80-	11,049.76	10,000.00	1,049.76-
001-510-6413	PARTNER IN EDUCATION	.00	.00	500.00	500.00
001-510-6490	CHRISTMAS DECORATIONS	.00	.00	750.00	750.00
001-510-6599	TREES FOREVER	.00	.00	.00	.00
001-540-4190	MISC LICENSES & PERMITS	.00	.00	.00	.00
001-540-6490	COMP PLAN	.00	.00	.00	.00
001-610-6010	WAGES - MAYOR/COUNCIL	.00	1,250.00	10,200.00	8,950.00
001-610-6110	FICA - MAYOR/COUNCIL	.00	18.13	790.00	771.87

REVENUE & EXPENSE REPORT
CALENDAR 10/2021, FISCAL 4/2022

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-610-6130	IPERS - MAYOR/COUNCIL	.00	318.62	472.00	153.38
001-610-6150	GROUP INSURANCE	.00	.00	.00	.00
001-610-6151	VISION INSURANCE	.00	.00	.00	.00
001-610-6160	WORKER'S COMP	.00	.00	10.00	10.00
001-610-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00
001-610-6240	MEETING/CONFERENCES	.00	215.00	1,000.00	785.00
001-610-6373	TELEPHONE/COMMUNICATIONS	40.00	160.00	480.00	320.00
001-620-6010	WAGES - CLERK	3,710.28	17,042.68	43,119.00	26,076.32
001-620-6020	WAGES - DEPUTY CLERK	.00	.00	8,472.00	8,472.00
001-620-6110	FICA - CLERK	283.85	1,303.82	3,970.00	2,666.18
001-620-6130	IPERS - CLERK	350.25	1,608.81	4,759.00	3,150.19
001-620-6150	GROUP INSURANCE	556.16	2,069.12	6,725.00	4,655.88
001-620-6151	VISION INSURANCE	18.07	72.28	140.00	67.72
001-620-6160	WORKER'S COMP	.00	.00	30.00	30.00
001-620-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00
001-620-6210	DUES	.00	.00	250.00	250.00
001-620-6230	TRAINING	345.16	560.16	2,500.00	1,939.84
001-620-6240	TRAVEL EXPENSE	.00	582.05	1,100.00	517.95
001-620-6373	TELEPHONE/COMMUNICATIONS	40.00	160.00	480.00	320.00
001-620-6499	OTHER CONTRACTUAL SERV	.00	.00	1,200.00	1,200.00
001-620-6505	OTHER EQUIPMENT	.00	.00	.00	.00
001-620-6506	OFFICE SUPPLIES	.00	317.57	2,000.00	1,682.43
001-620-6507	OPERATING SUPPLIES	.00	.00	.00	.00
001-620-6508	POSTAGE	7.00-	.00	.00	.00
001-630-6413	ELECTION EXPENSES	.00	.00	1,300.00	1,300.00
001-640-6401	AUDITING/ACCOUNTING	.00	.00	10,000.00	10,000.00
001-640-6411	LEGAL - ATTORNEY	968.75	2,138.00	15,000.00	12,862.00
001-640-6414	CODIFICATION	.00	.00	.00	.00
001-650-6010	WAGES - FULL TIME	178.88	1,388.61	4,575.00	3,186.39
001-650-6110	FICA	13.38	104.90	350.00	245.10
001-650-6130	IPERS	16.88	131.07	432.00	300.93
001-650-6150	GROUP INSURANCE	17.86-	338.90	1,347.00	1,008.10
001-650-6151	VISION INSURANCE	.47	4.43	20.00	15.57
001-650-6155	LIFE INSURANCE	.00	.00	53.00	53.00
001-650-6310	BUILDING REPAIR/MAINT	.00	8.49	1,800.00	1,791.51
001-650-6371	UTILITIES	85.40	528.68	1,600.00	1,071.32
001-650-6499	OTHER CONTRACTUAL SERV	419.13	647.11	.00	647.11-
001-650-6505	OFFICE EQUIPMENT	.00	.00	.00	.00
001-650-6506	OFFICE SUPPLIES	83.66-	58.66-	.00	58.66
001-650-6507	OPERATING SUPPLIES	.00	45.75	500.00	454.25
001-650-6508	POSTAGE	7.00	193.00	2,000.00	1,807.00
001-650-6599	OTHER SUPPLIES	.00	86.76	2,500.00	2,413.24
001-660-6408	INSURANCE	.00	.00	15,000.00	15,000.00
001-699-4400	FEDERAL GRANTS	.00	.00	.00	.00
001-699-6010	WAGES - GENERAL GOV - FT	.00	.00	.00	.00
001-699-6110	FICA - GENERAL GOVERNMENT	.00	.00	.00	.00
001-699-6130	IPERS - GENERAL GOVERNMENT	.00	.00	.00	.00
001-699-6150	GROUP INSURANCE	.00	.00	.00	.00
001-699-6151	VISION INSURANCE	.00	.00	.00	.00
001-699-6155	LIFE INSURANCE	23.93	23.93	.00	23.93-
001-699-6210	DUES	.00	2,020.84	2,800.00	779.16

REVENUE & EXPENSE REPORT
CALENDAR 10/2021, FISCAL 4/2022

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-699-6230	TRAINING	.00	.00	.00	.00
001-699-6240	MEETINGS/CONFERENCES	.00	.00	.00	.00
001-699-6371	UTILITIES	.00	.00	.00	.00
001-699-6373	TELEPHONE/COMMUNICATIONS	41.07	174.58	690.00	515.42
001-699-6407	ENGINEERING (MONTHLY PAYMENT)	.00	.00	.00	.00
001-699-6414	PUBLISHING	176.39	777.98	2,500.00	1,722.02
001-699-6419	TECHNOLOGY SERVICES	65.00	6,495.32	10,500.00	4,004.68
001-699-6491	SAFETY TRAINING	.00	.00	550.00	550.00
001-699-6499	CONTRACTUAL SERV (COPIER)	.00	.00	.00	.00
001-699-6505	OTHER EQUIPMENT	.00	.00	.00	.00
001-699-6506	OFFICE SUPPLIES	166.77	240.43	.00	240.43-
001-699-6508	POSTAGE	172.80	172.80	.00	172.80-
001-699-6599	MISC SUPPLIES	.00	.00	.00	.00
001-699-6725	CAP OUTLAY-OFFICE EQUIP	.00	.00	.00	.00
001-710-6801	PRINCIPAL PAYMENTS	.00	.00	.00	.00
001-710-6851	INTEREST PAYMENTS	.00	.00	.00	.00
001-865-6499	OTHER CONTRACTUAL SERV	.00	288.44	.00	288.44-
001-910-4830	TRANSFER IN-GENERAL FUND	.00	.00	.00	.00
001-910-4831	TRANSFER IN - TIF	.00	.00	.00	.00
001-910-6910	TRANSFER OUT	.00	.00	224,000.00	224,000.00
001-910-6911	TRANSFER OUT - TIF	.00	.00	.00	.00
001-950-4000	PROPERTY TAXES	146,737.73	165,538.33	373,977.00	208,438.67
001-950-4003	AGRICULTURAL LAND TAXES	321.02	361.62	683.00	321.38
001-950-4060	UTILITY TAX REPLACEMENT	1,175.88	1,175.88	2,166.00	990.12
001-950-4065	FRANCHISE FEE	897.04	897.04	6,500.00	5,602.96
001-950-4100	BEER & LIQUOR LICENSES	.00	.00	765.00	765.00
001-950-4105	CIGARETTE PERMITS	.00	.00	150.00	150.00
001-950-4180	ANIMAL LICENSES	3.00	60.00	175.00	115.00
001-950-4190	MISC LICENSES & PERMITS	40.00	100.00	350.00	250.00
001-950-4300	INTEREST-PLAT MM BANK 4	446.79	1,826.18	6,800.00	4,973.82
001-950-4301	INTEREST-REG MM BANK 3	82.09	343.83	.00	343.83-
001-950-4310	RENT - COMM/COUNCIL	.00	.00	.00	.00
001-950-4464	COMM TAX REPLACEMENT	3,471.03	3,471.03	8,668.00	5,196.97
001-950-4490	GAMING GRANTS	.00	.00	.00	.00
001-950-4700	BLACKHAWK COUNTY LANDFILL	.00	.00	.00	.00
001-950-4705	MISC REVENUE	.00	2,891.96	2,000.00	891.96-
001-950-4710	REIMBURSEMENTS - EMPLOYEE INSR	.00	.00	.00	.00
001-950-4735	SALES/FUEL TAX REFUNDS	.00	.00	1,000.00	1,000.00
001-950-4765	FINES-CLERK OF COURT	.00	.00	.00	.00
001-950-4800	SALE OF REAL PROPERTY	.00	.00	.00	.00
001-999-9999	PROFIT HANDLER	.00	.00	.00	.00
002-910-4830	TRANSFER IN	.00	.00	5,000.00	5,000.00
002-910-6910	TRANSFER OUT	.00	.00	.00	.00
002-999-9999	PROFIT HANDLER	.00	.00	.00	.00
003-699-4400	FEDERAL GRANTS	.00	85,241.54	.00	85,241.54-
003-910-4830	TRANSFER IN	.00	.00	.00	.00
003-910-6910	TRANSFER OUT	.00	.00	.00	.00
003-999-9999	PROFIT HANDLER	.00	.00	.00	.00
005-210-6723	CAP OUTLAY-HEAVY EQUIP	.00	.00	.00	.00
005-910-4830	TRANSFER IN-VEHICLE RPLMNT	.00	.00	10,000.00	10,000.00
005-910-6910	TRANSFER OUT	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 10/2021, FISCAL 4/2022

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
005-950-4300	INTEREST-VEHICLE REPLACEMENT	.00	24.65	150.00	125.35
005-999-9999	PROFIT HANDLER	.00	.00	.00	.00
110-210-4430	ROAD USE TAXES	11,874.92	57,511.94	130,640.00	73,128.06
110-210-4810	SALE OF ASSETS	.00	.00	.00	.00
110-210-6010	WAGES - ROAD USE - FT	2,146.56	16,083.99	50,405.00	34,321.01
110-210-6020	WAGES - ROAD USE	.00	.00	.00	.00
110-210-6030	WAGES - ROAD USE - PT	.00	.00	.00	.00
110-210-6110	FICA - ROAD USE	160.55	1,215.80	3,856.00	2,640.20
110-210-6130	IPERS - ROAD USE	202.64	1,518.34	4,758.00	3,239.66
110-210-6150	GROUP INSURANCE	145.95-	3,929.91	14,821.00	10,891.09
110-210-6151	VISION INSURANCE	5.65	50.89	209.00	158.11
110-210-6155	LIFE INSURANCE	287.16	287.16	30.00	257.16-
110-210-6160	WORKER'S COMP	.00	.00	3,370.00	3,370.00
110-210-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00
110-210-6181	UNIFORM ALLOWANCE	.00	259.99	600.00	340.01
110-210-6310	BUILDING REPAIR/MAINT	.00	79.10	5,000.00	4,920.90
110-210-6331	FUEL & OIL	328.79	1,168.69	2,800.00	1,631.31
110-210-6332	VEHICLE MAINTENANCE	14.01	994.76	5,000.00	4,005.24
110-210-6371	UTILITIES	53.80	278.93	1,700.00	1,421.07
110-210-6373	TELEPHONE/COMMUNICATIONS	40.00	320.00	480.00	160.00
110-210-6375	EQUIPMENT SUPPORT	.00	.00	.00	.00
110-210-6407	ENGINEERING	75.00	1,303.80	1,150.00	153.80-
110-210-6408	INSURANCE	.00	.00	2,000.00	2,000.00
110-210-6417	STREET MAINTENANCE - REPAIRS	.00	32.00	10,000.00	9,968.00
110-210-6491	SAFETY TRAINING	.00	.00	1,650.00	1,650.00
110-210-6504	SHOP EQUIPMENT	.00	357.15	1,000.00	642.85
110-210-6507	STREET MAINTENANCE SUPPLIES	487.50	1,550.80	10,000.00	8,449.20
110-210-6511	NEW POSTS / SIGNS	.00	328.46	250.00	78.46-
110-210-6512	REPLACEMENT POSTS / SIGNS	.00	.00	250.00	250.00
110-210-6599	MISCELLANEOUS SUPPLIES	2.24	393.87	500.00	106.13
110-210-6723	CAP OUTLAY-HEAVY EQUIP	.00	.00	.00	.00
110-230-6371	STREET LIGHTS	946.06	3,772.08	14,000.00	10,227.92
110-240-6371	TRAFFIC SIGNAL	70.49	272.68	1,200.00	927.32
110-240-6413	WATERLOO MONTHLY TRAFFIC CONTR	.00	.00	2,800.00	2,800.00
110-250-6332	SNOW PLOW REPAIR	.00	.00	1,000.00	1,000.00
110-250-6489	OTHER CONTRACTUAL SRV	.00	.00	130.00	130.00
110-250-6507	SNOW REMOVAL SUPPLIES	.00	.00	10,000.00	10,000.00
110-260-6407	ENGINEERING	.00	.00	5,000.00	5,000.00
110-910-4830	TRANSFER IN-ROAD USE	.00	.00	.00	.00
110-910-6910	TRANSFER OUT	.00	.00	.00	.00
110-910-6911	TRANSFER OUT - TIF	.00	.00	.00	.00
110-999-9999	PROFIT HANDLER	.00	.00	.00	.00
121-910-4830	TRANSFER IN-LOST	.00	.00	35,000.00	35,000.00
121-910-4831	TRANSFER IN - TIF	.00	.00	.00	.00
121-910-6910	TRANSFER OUT	.00	.00	167,303.00	167,303.00
121-950-4090	LOCAL OPTION TAX	12,938.48	52,075.52	150,000.00	97,924.48
121-950-4300	INTEREST-LOST	.00	.00	.00	.00
121-999-9999	PROFIT HANDLER	.00	.00	.00	.00
125-910-4831	TRANSFER IN - TIF	.00	.00	.00	.00
125-910-6911	TRANSFER OUT - TIF	.00	.00	35,000.00	35,000.00
125-950-4050	TIF TAXES	15,066.37	15,066.37	35,000.00	19,933.63

REVENUE & EXPENSE REPORT
CALENDAR 10/2021, FISCAL 4/2022

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
125-950-4300	INTEREST	.00	.00	.00	.00
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
200-710-6801	PRINCIPAL PAYMENTS	.00	.00	.00	.00
200-710-6851	INTEREST PAYMENTS	.00	.00	100,000.00	100,000.00
200-815-6801	PRINCIPAL PAYMENTS	.00	.00	.00	.00
200-815-6851	INTEREST PAYMENTS	.00	.00	.00	.00
200-910-4830	TRANSFER IN-DEBT SERVICE	.00	.00	100,000.00	100,000.00
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	.00	.00
300-210-6499	STREET CONTRACTUAL SERV	.00	.00	186,000.00	186,000.00
300-750-6499	CONTRACTUAL SERV	.00	.00	.00	.00
300-910-4830	TRANSFER IN-CAP IMPRVMT RESV	.00	.00	186,303.00	186,303.00
300-910-6910	TRANSFER OUT	.00	.00	.00	.00
300-950-4300	INTEREST-CAPITAL IMPRVMT-RSV	.00	.00	.00	.00
300-999-9999	PROFIT HANDLER	.00	.00	.00	.00
301-750-4800	SALE OF PROPERTY	.00	.00	.00	.00
301-750-6407	ENGINEERING	.00	.00	.00	.00
301-750-6411	LEGAL	.00	.00	.00	.00
301-750-6499	CONTRACTUAL SERV-TRAILER COURT	.00	.00	.00	.00
301-910-4830	TRANSFER IN-RAYMOND RD TRAILER	.00	.00	.00	.00
301-910-6910	TRANSFER OUT	.00	.00	.00	.00
301-999-9999	PROFIT HANDLER	.00	.00	.00	.00
302-750-4440	STATE GRANTS-PLAZA DR RECON	.00	.00	.00	.00
302-750-4820	PROCEEDS FROM DEBT/LOAN-PLAZA	.00	.00	.00	.00
302-750-6407	ENGINEERING	.00	.00	.00	.00
302-750-6499	CONTRACTUAL SERV - PLAZA DR	.00	.00	.00	.00
302-910-4830	TRANSFER IN-PLAZA DR RECON	.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-OFFICE EQPMNT RPL	.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-DUBQUE RD BRIDGE	.00	.00	.00	.00
304-910-6910	TRANSFER OUT	.00	.00	.00	.00
304-999-9999	PROFIT HANDLER	.00	.00	.00	.00
305-750-6407	ENGINEERING	.00	.00	.00	.00
305-750-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00
305-910-6910	TRANSFER OUT	.00	.00	.00	.00
305-999-9999	PROFIT HANDLER	.00	.00	.00	.00
306-430-4400	FEDERAL GRANTS	.00	.00	428,000.00	428,000.00
306-430-4440	STATE GRANTS	.00	67,500.00	118,574.00	51,074.00
306-430-4710	REIMBURSEMENTS	.00	.00	10,000.00	10,000.00
306-430-4830	TRANSFER IN	.00	.00	.00	.00
306-430-6407	ENGINEERING	.00	10,297.60	20,000.00	9,702.40
306-430-6411	LEGAL	.00	.00	.00	.00
306-430-6499	OTHER CONTRACTUAL SERV	6,125.14	30,514.14	675,273.00	644,758.86

REVENUE & EXPENSE REPORT
CALENDAR 10/2021, FISCAL 4/2022

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
306-430-6505	OTHER EQUIPMENT	.00	.00	.00	.00
306-430-6507	OPERATING SUPPLIES	.00	.00	.00	.00
306-430-6910	TRANSFER OUT	.00	.00	.00	.00
306-910-4830	TRANSFER IN	.00	.00	.00	.00
306-910-6910	TRANSFER OUT	.00	.00	.00	.00
306-999-9999	PROFIT HANDLER	.00	.00	.00	.00
307-210-4400	FEDERAL GRANTS	.00	.00	.00	.00
307-210-4440	STATE GRANTS	.00	.00	.00	.00
307-210-4445	IOWA DOT	.00	.00	.00	.00
307-210-4820	PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00
307-210-4830	TRANSFER IN	.00	.00	140,000.00	140,000.00
307-210-6407	ENGINEERING	.00	.00	100,000.00	100,000.00
307-210-6411	LEGAL	.00	.00	.00	.00
307-210-6417	STREET MAINTENANCE	.00	.00	.00	.00
307-210-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00
307-210-6507	OPERATING SUPPLIES	.00	.00	.00	.00
307-210-6761	CAP OUTLAY - STREETS	.00	.00	.00	.00
307-210-6790	STREETS - NEW ROADWAY	.00	.00	.00	.00
307-910-4830	TRANSFER IN	.00	.00	.00	.00
307-910-6910	TRANSFER OUT	.00	.00	.00	.00
307-999-9999	PROFIT HANDLER	.00	.00	.00	.00
600-610-4600	SPECIAL ASSESSMENTS-WTR MAIN	1,672.00	1,672.00	.00	1,672.00-
600-610-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00
600-810-4300	INTEREST	.00	.00	.00	.00
600-810-4400	FEDERAL GRANTS	.00	.00	.00	.00
600-810-4500	CHARGES/FEEES FOR SERVICES	28,269.41	60,251.71	125,000.00	64,748.29
600-810-4530	PENALTIES	220.36	664.47	1,500.00	835.53
600-810-4540	CONNECT/RECONNECT FEES	.00	.00	.00	.00
600-810-4550	MISC CHARGE FOR SERVICES	.00	55.00	1,000.00	945.00
600-810-4560	SALES TAXES COLLECTED	.00	.00	.00	.00
600-810-4561	WATER EXCISE TAX	1,879.55	3,765.37	8,000.00	4,234.63
600-810-4600	SPECIAL ASSESSMENTS	.00	.00	3,525.00	3,525.00
600-810-4730	DEPOSITS	146.00	772.00	2,000.00	1,228.00
600-810-6010	WAGES - WATER - FT	.00	.00	.00	.00
600-810-6011	WAGES - WATER - CLERK	179.10	800.69	2,396.00	1,595.31
600-810-6020	WAGES - WATER	.00	.00	.00	.00
600-810-6021	WAGES - WATER - PT	486.39	2,630.03	8,472.00	5,841.97
600-810-6022	WAGES - WATER	.00	.00	.00	.00
600-810-6110	FICA - WATER	50.90	262.43	832.00	569.57
600-810-6130	IPERS - WATER	62.83	323.90	330.00	6.10
600-810-6150	GROUP INSURANCE	28.02	112.08	374.00	261.92
600-810-6151	VISION INSURANCE	1.00	4.00	14.00	10.00
600-810-6155	LIFE INSURANCE	2.88	2.88	.00	2.88-
600-810-6160	WORKER'S COMP	.00	.00	.00	.00
600-810-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00
600-810-6230	TRAINING	.00	.00	.00	.00
600-810-6332	VEHICLE REPAIRS	.00	.00	.00	.00
600-810-6350	REPAIR MAINT - WATER MAIN	30,075.92	46,470.22	66,500.00	20,029.78
600-810-6373	TELEPHONE/COMMUNICATIONS	41.06	165.03	600.00	434.97
600-810-6375	EQUIPMENT SUPPORT	.00	.00	.00	.00
600-810-6413	WATER - WATERLOO	4,601.82	23,015.28	63,000.00	39,984.72

REVENUE & EXPENSE REPORT
CALENDAR 10/2021, FISCAL 4/2022

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
600-810-6418	SALES TAX EXPENSE	1,902.00	3,785.00	8,000.00	4,215.00
600-810-6419	TECH SERVICES - ANNUAL SUPPORT	.00	.00	3,000.00	3,000.00
600-810-6489	OTHER CONTRACTUAL SRV	.00	.00	.00	.00
600-810-6490	OTHER PROFESSIONAL SERVICES	2,396.20	9,626.65	28,800.00	19,173.35
600-810-6497	BANK SERVICE CHGS	.00	10.70	.00	10.70-
600-810-6498	DEPOSIT REFUNDS - WATER	432.00	432.00	1,000.00	568.00
600-810-6499	TESTS/PERMITS	.00	437.29	1,500.00	1,062.71
600-810-6505	WT METERS/WT EQUIPMENT	.00	.00	2,000.00	2,000.00
600-810-6506	OFFICE SUPPLIES	.00	.00	300.00	300.00
600-810-6508	POSTAGE	.00	73.26	300.00	226.74
600-810-6599	OTHER SUPPLIES	.00	.00	.00	.00
600-810-6727	CAPITAL EQUIPMENT	.00	.00	.00	.00
600-910-4830	TRANSFER IN-WATER	.00	.00	68,300.00	68,300.00
600-910-6910	TRANSFER OUT	.00	.00	.00	.00
600-999-9999	PROFIT HANDLER	.00	.00	.00	.00
601-810-4300	INTEREST-WATER DEPRECIATION	113.00	320.80	1,000.00	679.20
601-810-6599	MISC SUPPLIES	.00	.00	.00	.00
601-910-4830	TRANSFER IN-WATER DEPRECIATION	.00	.00	.00	.00
601-910-6910	TRANSFER OUT	.00	.00	68,300.00	68,300.00
601-999-9999	PROFIT HANDLER	.00	.00	.00	.00
610-710-6801	PRINCIPAL PAYMENTS	.00	.00	.00	.00
610-710-6851	INTEREST PAYMENTS	.00	.00	25,000.00	25,000.00
610-815-4300	INTEREST-SEWER	.00	.00	.00	.00
610-815-4500	CHARGES/FEEES FOR SERVICES	30,310.84	63,065.33	138,000.00	74,934.67
610-815-4502	CAPITAL PROJECT FEE	.00	45.15	.00	45.15-
610-815-4510	RAYMOND SEWER USAGE	5,000.00	20,000.00	63,000.00	43,000.00
610-815-4530	PENALTIES	188.43	592.69	1,400.00	807.31
610-815-4550	MISC CHARGE FOR SERVICES	.00	300.00	500.00	200.00
610-815-4560	SALES TAXES COLLECTED	12.85	25.70	400.00	374.30
610-815-4710	REIMBURSEMENTS	.00	.00	.00	.00
610-815-4730	DEPOSITS	118.00	518.00	1,500.00	982.00
610-815-6010	WAGES - SEWER	.00	.00	.00	.00
610-815-6011	WAGES - SEWER - CLERK	179.10	800.69	2,396.00	1,595.31
610-815-6020	WAGES - SEWER	.00	.00	.00	.00
610-815-6030	WAGES - SEWER	.00	.00	.00	.00
610-815-6110	FICA - SEWER	13.70	61.21	184.00	122.79
610-815-6130	IPERS - SEWER	16.90	75.54	227.00	151.46
610-815-6150	GROUP INSURANCE	28.02	112.08	374.00	261.92
610-815-6151	VISION INSURANCE	1.01	4.04	14.00	9.96
610-815-6155	LIFE INSURANCE	2.88	2.88	.00	2.88-
610-815-6160	WORKER'S COMP	.00	.00	.00	.00
610-815-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00
610-815-6181	UNIFORM ALLOWANCE	.00	.00	.00	.00
610-815-6230	TRAINING	.00	.00	.00	.00
610-815-6310	BUILDING REPAIR/MAINT	.00	3,000.00	.00	3,000.00-
610-815-6320	LIFT STATION EXPENSE	1,209.65	2,335.14	40,000.00	37,664.86
610-815-6331	FUEL	.00	.00	.00	.00
610-815-6332	VEHICLE REPAIRS	.00	.00	.00	.00
610-815-6350	PLANT REPAIR/MAINTENANCE	.00	9.51-	5,000.00	5,009.51
610-815-6370	UTILITIES - LIFT STATION	215.86	1,180.54	5,000.00	3,819.46
610-815-6371	UTILITIES - PLANT	1,120.58	6,738.50	12,000.00	5,261.50

REVENUE & EXPENSE REPORT
CALENDAR 10/2021, FISCAL 4/2022

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
610-815-6373	TELEPHONE/COMMUNICATIONS	.00	.00	.00	.00
610-815-6399	SEWER LINE REPAIR/MAINTENANCE	.00	17,898.57	25,000.00	7,101.43
610-815-6407	ENGINEERING/WWTP PROJECT	.00	.00	.00	.00
610-815-6408	INSURANCE	.00	.00	3,000.00	3,000.00
610-815-6413	LUMP SUM APPROPRIATIONS	.00	.00	.00	.00
610-815-6418	SALES TAX EXPENSE	.00	.00	.00	.00
610-815-6490	IOWA ONE CALL	.00	41.85	150.00	108.15
610-815-6491	SAFETY TRAINING	.00	.00	.00	.00
610-815-6493	SLUDGE HAULING	.00	.00	15,000.00	15,000.00
610-815-6494	PLANT CONTRACTED SERVICES	.00	.00	.00	.00
610-815-6498	DEPOSIT REFUNDS - SEWER	250.00	250.00	1,000.00	750.00
610-815-6499	PEOPLESERVICES/CONTRACTUAL SRV	9,584.80	38,339.20	115,018.00	76,678.80
610-815-6501	TESTS/PERMITS	.00	.00	75.00	75.00
610-815-6505	OFFICE EQUIPMENT	.00	.00	.00	.00
610-815-6506	OFFICE SUPPLIES	.00	.00	.00	.00
610-815-6507	OPERATING SPPLY/PEOPLESERVICE	.00	.00	300.00	300.00
610-815-6508	POSTAGE	.00	73.26	300.00	226.74
610-815-6510	SAFETY SUPPLIES	.00	.00	.00	.00
610-815-6599	MISC SUPPLIES	.00	.00	.00	.00
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-SEWER	.00	.00	25,000.00	25,000.00
610-910-6910	TRANSFER OUT	.00	.00	10,000.00	10,000.00
610-999-9999	PROFIT HANDLER	.00	.00	.00	.00
611-815-4300	INTEREST-SEWER REPLACEMENT	127.54	263.36	1,500.00	1,236.64
611-910-4830	TRANSFER IN-SEWER PLCMNT	.00	.00	10,000.00	10,000.00
611-910-6910	TRANSFER OUT	.00	.00	.00	.00
611-999-9999	PROFIT HANDLER	.00	.00	.00	.00
612-815-4300	INTEREST-SEWER DEPRECIATION	.00	9.91	100.00	90.09
612-910-4830	TRANSFER IN-SEWER DEPRECIATION	.00	.00	.00	.00
612-910-6910	TRANSFER OUT	.00	.00	.00	.00
612-999-9999	PROFIT HANDLER	.00	.00	.00	.00
613-815-4300	INTEREST - WW CAP PROJ	455.49	944.92	6,000.00	5,055.08
613-815-4502	CAPITAL PROJECT FEE	27,277.78	55,260.01	119,000.00	63,739.99
613-815-4820	PROCEEDS FROM DEBT/LOAN-WWTP	165,222.51	1,013,012.15	2,600,000.00	1,586,987.85
613-815-6407	ENGINEERING	43,900.21	84,912.06	600,000.00	515,087.94
613-815-6499	OTHER CONTRACTUAL SERV	165,222.51	976,000.30	2,000,000.00	1,023,999.70
613-910-4830	TRANSFER IN-WWTP PROJECT	.00	.00	50,000.00	50,000.00
613-910-6910	TRANSFER OUT	.00	.00	125,000.00	125,000.00
613-999-9999	PROFIT HANDLER	.00	.00	.00	.00
670-840-4300	INTEREST-LANDFILL/GARBAGE	.00	.00	25.00	25.00
670-840-4500	CHARGES/FEEES FOR SERVICES	17,834.11	36,161.16	73,000.00	36,838.84
670-840-4530	PENALTIES	117.81	379.25	800.00	420.75
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	300.00	1,000.00	700.00
670-840-6490	GARBAGE COLLECTION	5,034.12	20,379.92	70,000.00	49,620.08
670-840-6492	RECYCLING EXPENSE	540.82	2,564.99	6,500.00	3,935.01
670-840-6498	DEPOSIT REFUNDS - GARBAGE	180.00	180.00	700.00	520.00
670-840-6508	POSTAGE	.00	8.14	30.00	21.86
670-910-4830	TRANSFER IN-LANDFILL/GARBAGE	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 10/2021, FISCAL 4/2022

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
670-910-6910	TRANSFER OUT	.00	.00	.00	.00
670-999-9999	PROFIT HANDLER	.00	.00	.00	.00
671-840-4300	INTEREST-YARD WASTE	.00	.00	.00	.00
671-840-4500	CHARGES/FEES FOR SERVICES	672.93	1,366.97	2,700.00	1,333.03
671-840-4530	PENALTIES	4.50	14.44	40.00	25.56
671-840-4730	DEPOSITS	6.00	60.00	200.00	140.00
671-840-6413	YARD WASTE COLLECTION	.00	2,400.00	2,400.00	.00
671-840-6498	DEPOSIT REFUND - YARD WASTE	34.78	34.78	100.00	65.22
671-840-6508	POSTAGE	.00	8.15	30.00	21.85
671-910-4830	TRANSFER IN-YARD WASTE	.00	.00	.00	.00
671-910-6910	TRANSFER OUT	.00	.00	.00	.00
671-999-9999	PROFIT HANDLER	.00	.00	.00	.00
		=====	=====	=====	=====
	DIFFERENCE	163,117.66	280,453.03	255,208.00-	535,661.03-
		=====	=====	=====	=====
		=====	=====	=====	=====
	PROOF	163,117.66	280,453.03	255,208.00-	535,661.03-
		=====	=====	=====	=====

CITY OF ELK RUN HEIGHTS

INVESTMENT REPORT

Oct-21

ACCOUNT	G/L	INT EARNED	RPV TTL	CURRENT MONTH TTL	MATURE DATE	CASHED IN DATE:
EQUIPMENT REPLACEMENT						
CD# 20837	005-000-1171	\$ 14.23	\$ 12,542.45	\$ 12,556.68	7/18/2023	
CD# 22657	005-000-1175	\$ 10.42	\$ 10,337.71	\$ 10,348.13	11/25/2021	
				\$ 22,904.81		
CAPITAL PROJECT WWTP						
CD# 3174	613-000-1170	\$ 39.84	\$ 21,077.07	\$ 21,116.91	3/13/2022	
CD# 3157	613-000-1170	\$ 455.49	\$ 212,600.79	\$ 213,056.28	2/7/2022	
				\$ 234,173.19		
WATER DEPRECIATION						
CD# 22563	601-000-1170	\$ 65.97	\$ 22,758.50	\$ 22,824.47	12/18/2021	
CD# 22447	601-000-1175	\$ 113.00	\$ 56,039.49	\$ 56,152.49	3/10/2023	
				\$ 78,976.96		
T&A SEWER						
CD# 22526		\$ -	\$ 1,000.00	\$ 1,000.00	8/22/2023	
CD# 21379		\$ -	\$ 1,500.00	\$ 1,500.00	1/6/2022	
				\$ 2,500.00		
SEWER REPLACEMENT						
CD# 22452	611-000-1172	\$ 113.00	\$ 56,039.49	\$ 56,152.49	3/10/2023	
CD# 22467	611-000-1185	\$ 14.54	\$ 9,611.45	\$ 9,625.99	3/26/2023	
CD# 3222 COMBINED WITH	611-000-1170	\$ 9.91	\$ 9,830.02	\$ 9,839.93	6/22/2022	
				\$ 75,618.41		
SEWER DEPRECIATION						
CD# 3222	612-000-1170	\$ 9.91	\$ 9,830.03	\$ 9,839.94	6/22/2022	
				\$ 9,839.94		
T&A SOLID WASTE						
CD# 21140			\$ 5,000.00	\$ 5,000.00		
CD# 22138		\$ -	\$ 1,000.00	\$ 1,000.00	6/17/2023	
				\$ 6,000.00		
			TOTAL CD'S:	\$ 430,013.31		

CITY OF ELK RUN HEIGHTS - BRIAN WIRTZ - BUILDING INSPECTION
 Sep-21

BUILDING PERMITS

DATE	HOMEOWNER	CONTRACTORS	ADDRESS	PERMIT #	DATE RECEIVED PERMIT	TYPE OF CONSTRUCTION	VALUE	PERMIT FEE	DATE PERMIT PAID	MONTH BRIAN PAID 1ST HALF	DATE FINALED	2ND PAYMENT
10/20/21	PURIC, HASAN	HOMEOWNER	416 SHIRLEY			RESIDING HOUSE	\$6,000.00	\$209.00	10/20/2021			

HVAC PERMITS & PLUMBING

TOTALS **\$6,000.00**

Date: November 3, 2021

To: Elk Run Heights/Raymond Council

From: Jordan Cooper, Operator

O & M Report: October 2021

Water Operation & Maintenance

- 10/5 Flushed new main out on McCoy Rd. and sent in the first 18-hour bacteria sample.
- 10/6 First bacteria sample for McCoy Rd. main came back clean so I flushed the main again and sent in the second bacteria sample.
- 10/7 I received a call from Keystone Lab where we take our samples in that the second bacteria sample came back bad. I then contacted the DNR and they advised me to flush the main out again and take another set of 2 samples. I believe the bacteria came from the fire hydrant I took the sample from so I also disinfected the hydrant well.
- 10/12 I flushed the main and took the first of two bacteria samples for the McCoy Rd main again.
- 10/13 I flushed the main again and took the second sample. Both came back clean this time.
- 10/15 I put the new water main on McCoy Rd. into service.

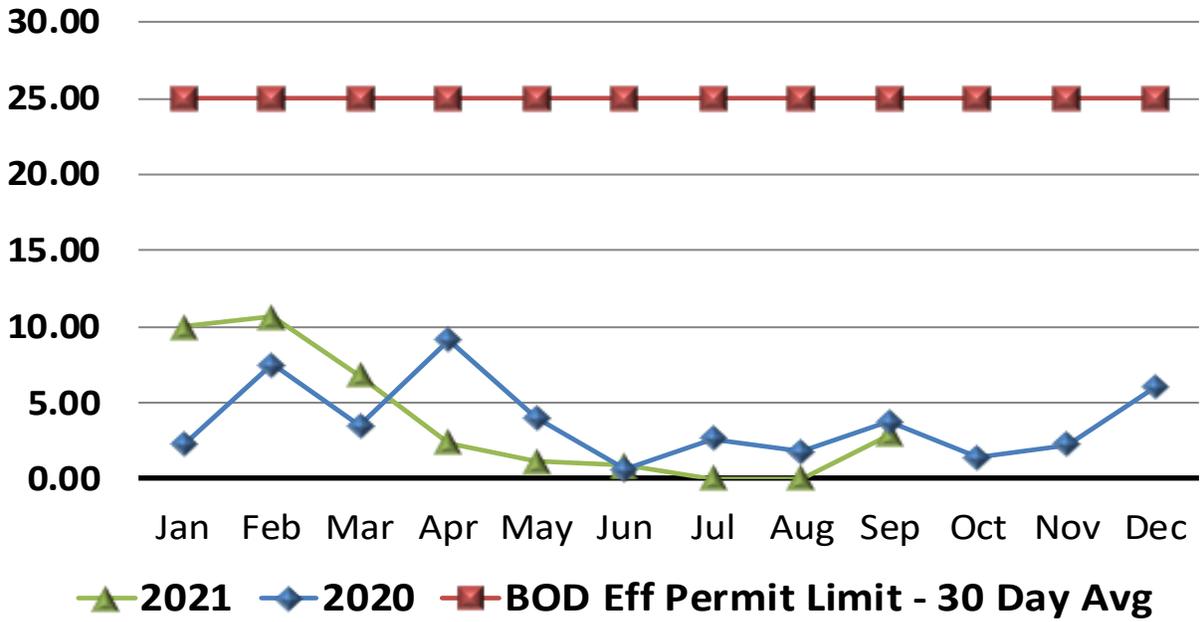
Wastewater Operation & Maintenance

- 10/4 Justin with Electric Pump updated 3 of our Omni Sites so I can track pump activity better.
- 10/12 WRH poured the floor for the new Aero-Mod tank.
- 10/27 I received a call from Plaza lift station around 11 pm that I had a high level and pump 2 had kicked out. I came in, reset the pump, and made sure the wet well emptied. I think the overload on the pump is starting to get weak because when I reset the pump, I took an amp draw and the pump was not pulling high amps. I am going to look into what it would take to replace the overload on pump 2.

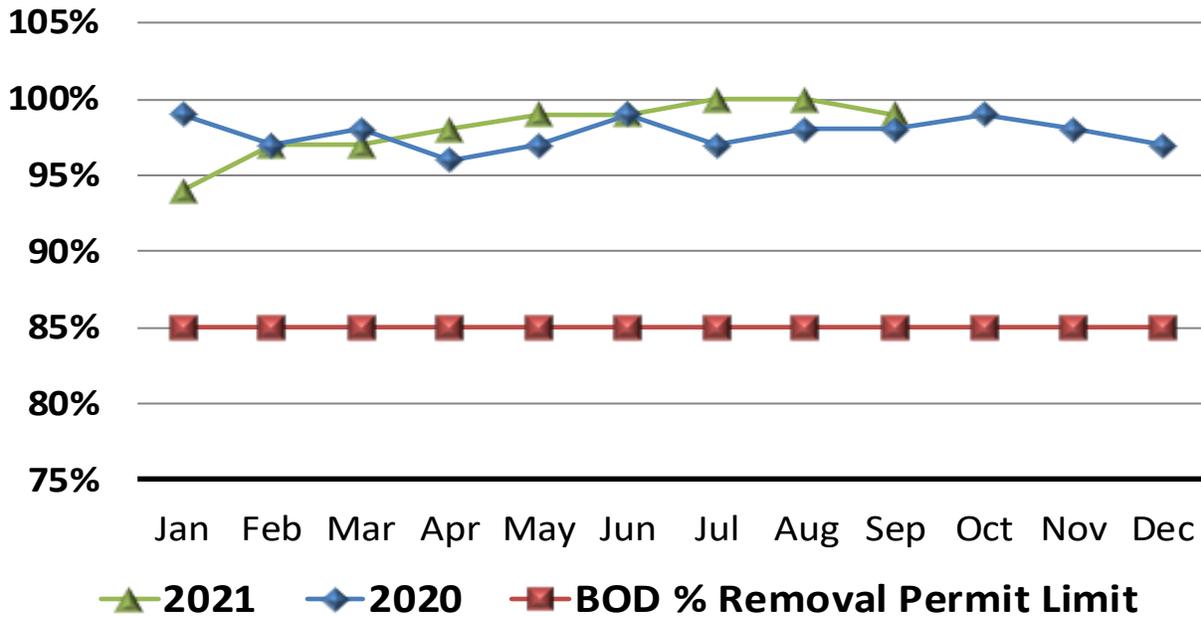


- 10/28 We had a construction meeting on site and discussed 2 possible change orders and the water metering pit Waterloo wants us to install.

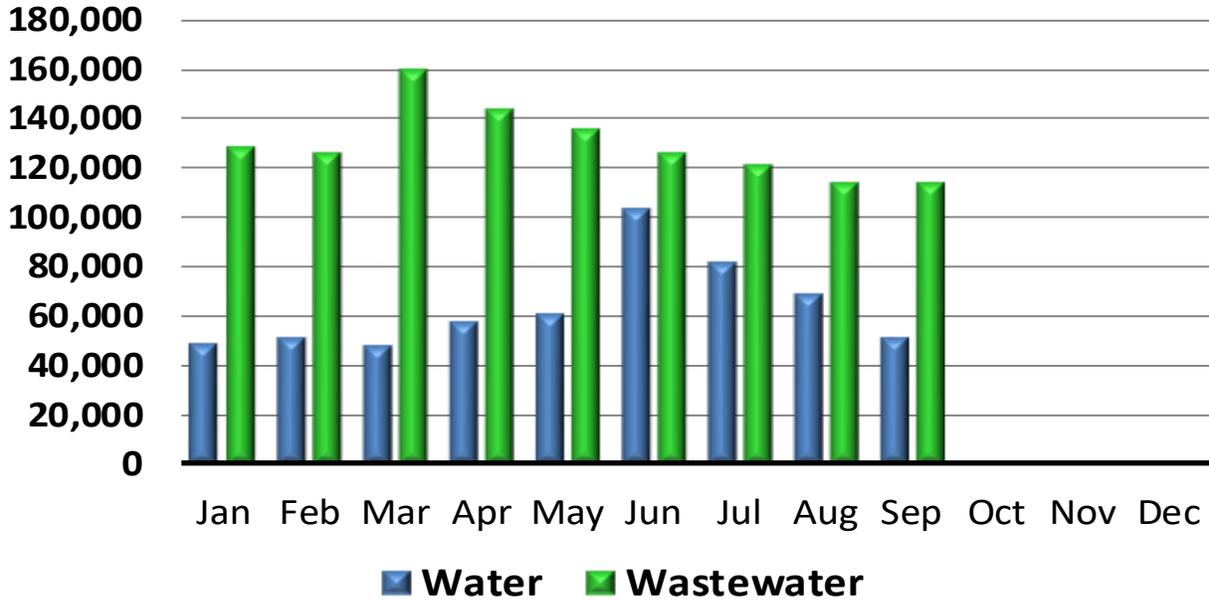
BOD Effluent



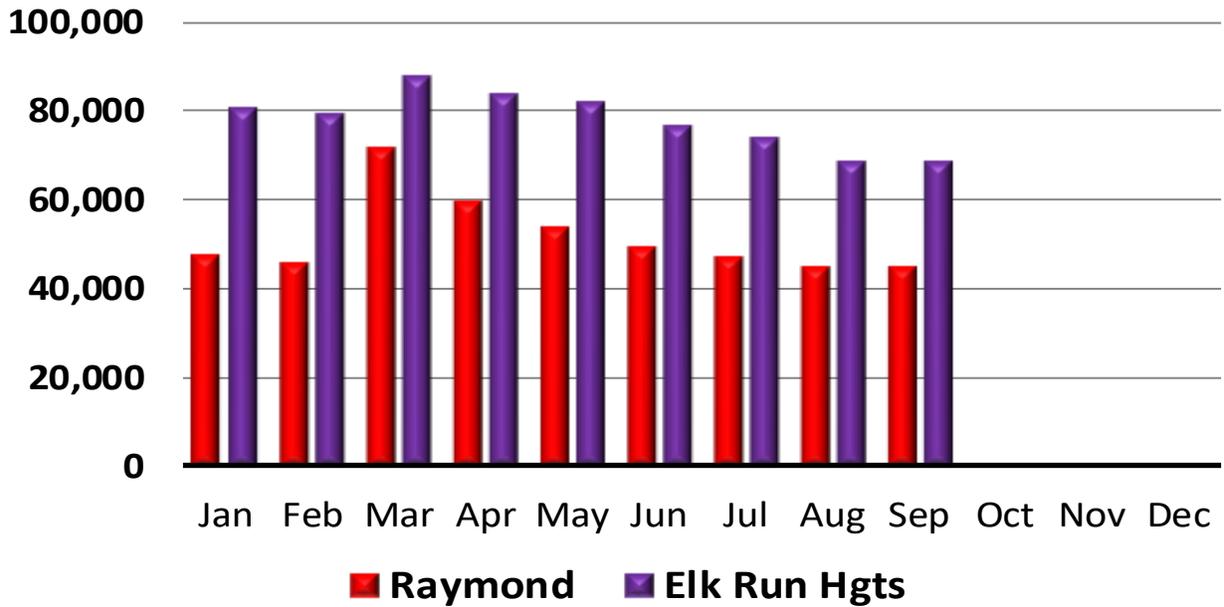
BOD % Removal



Average Daily Water Pumped vs. Wastewater In Gallons



Average Daily Wastewater Pumped In Gallons



		September-21	August-21	September-20
Water				
	Units			
Total Monthly Pumped	gallons	1,540,900	2,131,800	1,511,000
Average Daily Pumped	gallons	51,400	68,800	50,400
Maximum Daily Pumped	gallons	142,100	112,200	97,200
Minimum Daily Pumped	gallons	15,000	29,900	15,000
Chlorine				
Chlorine - Total Avg Residual Plant	mg/L	0.78	0.83	0.86
Chlorine - Total Avg Residual System	mg/L	0.64	0.53	0.65
Chlorine - Recommended Residual System	mg/L	1.50	1.50	1.50
Wastewater				
BOD				
BOD Influent Avg	mg/L	263.50	220.00	153.75
BOD Effluent Avg	mg/L	2.87	0.00	3.75
BOD Eff Permit Limit - 30 Day Avg	mg/L	25	25	25
BOD % Removal	%	99.00%	100.00%	98.00%
BOD % Removal Permit Limit	%	85%	85%	85%
TSS				
TSS Influent Avg	mg/L	164.25	158.00	105.75
TSS Effluent Avg	mg/L	14.25	8.75	6.50
TSS Effluent Permit Limit - 30 Day Avg	mg/L	25	25	25
TSS % Removal	%	91.32%	94.46%	93.85%
TSS % Removal Permit Limit	%	85%	85%	85%
Nitrogen Ammonia				
NA Effluent Avg	mg/L	0.0	0.0	0.1
NA Effluent Permit Limit - 30 Day Avg	mg/L	2.8	2.5	2.8
Influent Flow				
Elk Run Average Daily Flow	gallons	68,847	68,847	100,900
Elk Run Percentage Flow	%	60.5%	60.5%	64.9%
Raymond Average Daily Flow	gallons	44,957	44,957	54,559
Raymond Percentage Flow	%	34.5%	39.5%	35.1%
Average Daily Combined	gallons	113,804	113,804	155,459
Maximum Daily Combined	gallons	132,977	132,977	255,764
Total Monthly Combined	gallons	3,205,041	3,527,941	4,663,751
Minimum Daily Combined	gallons	96,252	112,155	125,197
Permit Limit - 30 Day Avg	gallons	281,000	281,000	281,000
Permit Limit - Daily Maximum	gallons	291,000	291,000	291,000

Contract True-Ups - Current Contract Year				
Item	Budgeted Amount	Amount Spent	% of Budget	% of Time
Maintenance Budget	\$12,288.00	\$2,915.17	24%	75%
Total	\$12,288.00	\$2,915.17	24%	75%

ELK RUN HGTS -- SEPTEMBER 2021

Water Plant Maintenance

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
		Total	\$0.00

Water System Maintenance

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
		Total	\$0.00

Wastewater Plant Maintenance

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
9/9/21	Ted's Home & Hardware	Supplies	\$126.42
9/9/21	USA Bluebook	V-Belts	\$99.57
9/25/21	First National Bank, VISA	Supplies	\$12.31
		Total	\$238.30

Wastewater System Maintenance

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
9/9/21	Ted's Home & Hardware	Supplies	\$5.23
		Total	\$5.23

Water Plant Maintenance	\$0.00
Water System Maintenance	\$0.00
W/W Plant Maintenance	\$238.30
W/W System Maintenance	\$5.23
Month Total	\$243.53

Annual Maintenance Budget \$12,288.00

Total Maintenance Dollars Spent Year to Date **\$2,915.17**

Percent Maintenance Budget Spent Year to Date **24%**

Work Orders Completed

Date completed	Equipment	Task
10/26/2021	Primary Clarifier Gear Drive	Monthly PM
10/27/2021	Secondary Clarifier Gear Drive No 2	Monthly PM
10/26/2021	Emergency Generator WWTP	Monthly PM
10/26/2021	James Street Lift Station Generator	Monthly PM
10/26/2021	Raymond West Lift Station Generated	Monthly PM
10/26/2021	Raymond South Lift Station Generator	Monthly PM
10/27/2021	Comminutor	Quarterly PM
10/27/2021	Blower No 1	Monthly PM
10/27/2021	Blower No 2	Monthly PM
10/27/2021	Blower No3	Monthly PM
10/26/2021	Blower No4	Monthly PM
10/26/2021	Blower No5	Monthly PM
10/26/2021	Blower No6	Monthly PM
10/26/2021	James Street Lift Station	LS Monthly PM
10/26/2021	Lafayette Lift Station	LS Monthly PM
10/26/2021	Sutton Lift Station	LS Monthly PM
10/26/2021	Raymond West Lift Station	LS Monthly PM
10/26/2021	James Street Lift Station	LS Quarterly PM
10/26/2021	Lafayette Lift Station	LS Quarterly PM
10/26/2021	Sutton Lift Station	LS Quarterly PM
10/26/2021	Raymond West Lift Station	LS Quarterly PM
10/26/2021	Raymond South Lift Station 1	LS Monthly PM
10/26/2021	Raymond South Lift Station 1	LS Quarterly PM
10/26/2021	Plaza Lift Station	LS Monthly PM
10/26/2021	Plaza Lift Station	LS Quarterly PM
10/27/2021	FIRE EXTINGUISHERS	Fire Extinguisher Monthly
10/26/2021	Sutton Generator	Generator Monthly
10/26/2021	Plaza Dr Lift Station Generator	Generator Monthly
10/14/2021	Raymond South Lift Station Generator	Unscheduled Work Order
10/14/2021	Raymond West Lift Station Generated	Unscheduled Work Order

EVANSDALE POLICE DEPARTMENT

Call Summary Report

08/01/2021 thru 08/31/2021

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

Call #	Date	Time	Area	Grid	Call Type	Disposition	Location	Business Name					Reporting Party				
								Unit	Officer	Disp	Arriv	Clear	Travel	OnS	Total		
21062319	08/02/2021	20:17:22	20	0404	TS	AI	GILBERTVILLE RD/ MARIE AV										AMY CLARK
								2G13	232	20:17	20:17	20:24	0	7	7		
21062395	08/03/2021	03:38:43	20	0404	SUSP	WA	300-BLK MCCOY RD										JUSTIN STAFFORD
								7K20	S6173	03:38	03:38	03:41	0	3	3		
21062802	08/04/2021	12:22:46	20	0404	TS	B5	GILBERTVILLE RD/ LAFAYETTE RD										KARI HARDEN
								7G46	C4883	12:29	12:29	12:49	0	20	20		
								7N47	H4358	12:22	12:22	13:20	0	58	58		
21062895	08/04/2021	18:11:24	20	0404	TS	EI	BMC DR/ PLAZA DR										WILLIAM WEISERT
								7N72	W3592	18:11	18:11	18:20	0	9	9		
								7S76	H3313	18:11	18:11	18:13	0	2	2		
21062985	08/05/2021	01:00:47	20	0404	SUSP	WA	316 MCCOY RD										JEREMY FURMAN
								2G7	239	01:00	01:00	01:15	0	15	15		
21063051	08/05/2021	09:02:53	20	0404	ANIMAL	RO	221 MARIE AV										RISSE,MANDI
21063148	08/05/2021	16:45:11	20	0404	TRAFOWI	NR	228 MARIE AV										OHRT,JESSE
								2G8	W5553	16:46	16:49	16:57	3	8	11		
21063817	08/07/2021	20:04:25	20	0404	MEDCHEST	AS	100 PLAZA DR										BELLINGER,TERRY
								2G6	215	20:06	20:12	20:14	6	2	8		
								302		20:05	20:12	20:20	7	8	15		
								332		20:05	20:11	20:47	6	36	42		
21063884	08/07/2021	23:49:05	20	0404	SUSP	NR	300-BLK MCCOY RD										JORDAN WOMOCHIL
								2G8	W5553	23:49	23:49	23:57	0	8	8		
21064135	08/08/2021	19:53:31	20	0404	WELFARE	RI	5205 LAFAYETTE RD										JAZLYN
								2G6	215	20:13	20:19	22:18	6	119	125		
								7G72	W3592	20:24	20:31	21:23	7	52	59		
								7S54	S5043	20:24		20:24			0		
21064797	08/11/2021	03:55:18	20	0404	PALARM	EE	5205 LAFAYETTE RD										CASEY'S SECURITY
								2G6	215	03:56	04:00	04:02	4	2	6		
21065067	08/11/2021	22:08:17	20	0404	LOITER	AS	100 PLAZA DR										BAGENSTOS,BROOKE
								2G5	219	23:24	23:30	23:59	6	29	35		
21065205	08/12/2021	11:14:17	20	0404	HOMECHKS	NR	109 JACKIE AV										ROB WYMORE
								P361	P361	11:14	11:14	11:20	0	6	6		

Call #	Date	Time	Area	Grid	Call Type	Disposition	Location	Business Name					Reporting Party				
								Unit	Officer	Disp	Arriv	Clear	Travel	OnS	Total		
21065434	08/13/2021	05:33:12	20	0404	PALARM	FA	316 MCCOY RD	ELK RUN ELEMENTARY SCHOOL P#089					KATHRYN-SECURITAS				
								2G7	239	05:33	05:39	05:42	6	3	9		
								7N57	D1318	05:41	05:53	05:54	12	1	13		
								7S75	R6586	05:33							1
21065781	08/14/2021	09:54:39	20	0404	SUSP	NR	5200-BLK LAFAYETTE RD						MACKINZIE,ALICIA				
								2G3	212	09:54		10:25					31
21065841	08/14/2021	15:27:52	20	0404	ANIMAL	RO	174 GRAY ST						MALE REFUSED				
21066134	08/15/2021	15:36:39	20	0404	MEDBREAT	AS	404 SUTTON AV						GARTHOFF,EUGENE				
								2G3	212	15:37		16:01				24	
								332		15:37	15:45	16:24	8	39	47		
21066147	08/15/2021	16:46:27	20	0404	MEDASSIS	NN	101 DAWN DR						SPENCE,JEFF				
								305		16:46	16:57	17:42	11	45	56		
								332		17:07	17:14	17:39	7	25	32		
21066182	08/15/2021	18:50:16	20	0404	MEDSICK	AS	137 MARIE AV						BASS,CHARLES				
								2G6	215	18:52	18:54	19:09	2	15	17		
								331		18:51	18:58	19:40	7	42	49		
21066318	08/16/2021	08:54:42	20	0404	MEDASSIS	RI	225 MICHIGAN DR						RONEY,DEBBIE				
								305		08:58	09:09	09:38	11	29	40		
21066975	08/18/2021	12:32:46	20	0404	MVAPD	RI	100-BLK PLAZA DR						DEKOSTER,JOHN				
								2G4	220	12:33	12:39	13:12	6	33	39		
21067042	08/18/2021	16:12:47	20	0404	MEDSICK	NN	101 DAWN DR						SPENCE,KATHY				
								332		16:13	16:21	16:57	8	36	44		
21067705	08/20/2021	16:09:00	20	0404	DISORDER	NR	109 JACKIE AV						VERIZON				
								2K2	207	16:12	16:15	17:31	3	76	79		
								7G64	R4250	16:20		16:22				2	
21068609	08/23/2021	13:22:49	20	0404	MEDCHEST	AS	204 MARIE AV						BAXTER,JACOB				
								2K2	207	13:26	13:28	13:35	2	7	9		
								305		13:23	13:30	13:39	7	9	16		
								331		13:23	13:30	14:20	7	50	57		
								7P28	M8850	13:26	13:27	13:34	1	7	8		
21068618	08/23/2021	13:46:08	20	0404	MEDSICK	RI	225 MICHIGAN DR						WOLF,KYLE				
								2K2	207	13:51	13:53	15:17	2	84	86		
								332		13:47	13:56	14:33	9	37	46		
								333		13:46		13:47				1	
21068781	08/24/2021	00:13:22	20	0404	TS	D1	MCCOY RD/ SUNSET LN						JORDAN WOMOCHIL				
								2G8	W5553	00:13	00:13	00:19	0	6	6		
21068791	08/24/2021	01:08:38	20	0404	TS	E1	GILBERT DR/ MC COY RD						JORDAN WOMOCHIL				
								2G8	W5553	01:08	01:08	01:15	0	7	7		

Call #	Date	Time	Area	Grid	Call Type	Disposition	Location	Business Name						Reporting Party			
								Unit	Officer	Disp	Arriv	Clear	Travel	OnS	Total		
21068858	08/24/2021	10:26:26	20	0404	MEDCHEST	AS	117 JACKIE AV										BEST,KATHY
								2A1	229	10:26	10:31	10:39	5	8	13		
								302		10:27	10:35	10:51	8	16	24		
								331		10:27	10:34	11:36	7	62	69		
								334		10:27	10:27					0	
21069166	08/25/2021	08:12:42	20	0404	MEDDIABE	AS	117 JACKIE AV										VEST,CATHY
								2A1	229	08:14		08:34				20	
								331		08:13	08:19	09:02	6	43	49		
21069300	08/25/2021	16:07:42	20	0404	WELFARE	NR	100 PLAZA DR	ROAD RANGER #1026									DEKOSTER,JOHN
								2A1	229	16:11		16:18				7	
								2G4	220	16:08		16:18			10		
21069493	08/26/2021	08:17:15	20	0404	WELFARE	NR	GILBERTVILLE RD/ PLAZA DR										TURNER,SHERYL
								2G4	220	08:18		08:18				0	
21069543	08/26/2021	11:30:26	20	0404	MVAPD	RI	100 PLAZA DR	ROAD RANGER #1026									HENRY,BILL
								2G4	220	11:31	11:39	12:07	8	28	36		
21070396	08/29/2021	01:06:59	20	0404	SUSP	NR	GILBERTVILLE RD/ MARIE AV										
								2G4	220	01:07	01:09	01:13	2	4	6		
								2G4	220	01:52		01:53			1		
								2G4	220	01:56		02:06			10		
								2G7	239	01:53	01:56	02:00	3	4	7		
								2G7	239	02:03		02:06			3		
21070654	08/29/2021	23:01:12	20	0404	MEDASSIS	AS	133 MICHIGAN DR										PHILLIS,DON E
								2G6	215	23:02	23:08	23:16	6	8	14		
								305		23:03	23:12	23:17	9	5	14		
21070924	08/30/2021	21:59:31	20	0404	MEDSICK	NN	117 JACKIE AV										VEST,CATHY
								332		22:00	22:07	22:42	7	35	42		

Total Number of Calls: 35

Citation #	Date Issued	Issued To	Type	License	Charge	Grid
28002392108070445137	08/07/2021	BORDEN,ZEPHYR JASON	T	IG1112	321.285	0404
28002392108070525128	08/07/2021	BORDEN,ZEPHYR JASON	T	IG1112	321.20B	0404
28002152108100200092	08/10/2021	FISHER,NICHOLAS JACOB	T	KXG591	ERH10.04.160	0404
28002192108110114258	08/11/2021	CHAPMAN,KASI	T		ER/10.04.120(1)	0404
28002392108150242200	08/15/2021	HIRSCHAUER,GRAHAM	T	KXN626	ER/10.04.120(D)	0404

RESOLUTION 4011

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

ACTUALLY	COMM RM CARPET CLEAN/PROTECT	214.20
AMERIGAS	PROPANE FOR WWTP	2,442.36
AUTO PLUS	RU-SPRAY WAX	14.53
B&B BUILDERS CONCRETE	RU-DUBUQUE RD REPAIRS	49,399.50
	CH-REPLACE SIDE WALK	1,000.00
	PK-REPAIR BASKETBALL SLAB	960.00
	VENDOR TOTAL	51,359.50
COURIER	OCT 5 SPECIAL MTG	26.25
	OCT 12 MTG CLAIMS	81.90
	VENDOR TOTAL	108.15
EASTMAN, JULIE	CELL PHONE REIMBURSEMENT	40.00
ELAN	RU-FUEL/ROAD RANGER	448.44
	CH-POSTAGE/USPS	69.60
	CLERK-IMFOA CONF/HOLIDAY INN	224.00
	RU-MISC SUPPLIES/FARM&FLEET	91.14
	CH-SALT/SEED SPREADER/FARM&FLEET	79.99
	SHOP-GARAGE DOOR LUBE/FARM&FLEET	5.29
	RU-SMV SIGN/FLEET FARM	14.38
	CLERK-IMFOA CONF/IA LEAGUE	125.00
	CH-ONLINE SERVICES/MICROSOFT	65.00
	CH-COFFEE/WATER/PAPERTOWELS/SAMS	25.59
	CR-PAPERTOWELS/SAMS	8.49
	CH-MISC OFFICE SUPPLY/STAPLES	57.76
	VENDOR TOTAL	1,214.68
ELECTRIC PUMP	LS-REWIRING FOR OMNI ALARM SYS	3,528.50
FABIOLA MORENO	REFUND DUE TO COVID	75.00
gWorks	ANNUAL LICENCE FEE & SUPPORT	3,450.20
HI-VIZ SAFETY	RU-CURVE SIGN	108.00
IMWCA	WORKERS COMP INSURANCE	491.00
INRCOG	MEMBERSHIP DUES	540.00
KRISTI LUNDY	CELL PHONE REIMBURSEMENT	40.00
LYNCH DALLAS	LEGAL SERVICES	198.00
MID AMERICAN RESEARCH	RU-SILICON SPRAY	120.14
MIDWEST PATCH	RU-HIGH PERFORMANCE PATCH	798.00
PEOPLESERVICE	DECEMBER 2021 SERVICES	11,981.00
PRAIRIE MOON NURSERY	MAYORS PK/WILD FLOWERS/REAP	840.00
TEDS	RU/PK-MISC SUPPLIES	328.18
	SHOP-MOTION SENSOR/MISC SUPPLIES	36.64
	CH-FLAG	29.99
	VENDOR TOTAL	394.81
THOMAS JAMES	CELL PHONE REIMBURSEMENT	40.00
WEIKERT CONTRACTING	RU-CRACK SEALING	3,827.85

WILLETT HOFMANN	ENGINEER-SEPT MEETINGS	75.00
	MYRS PK/NPDES-TRAIL STAKING	1,653.60
	VENDOR TOTAL	1,728.60
WRH	PAY REQUEST #5	158,097.51
	TOTAL BILLS	241,652.03
	GENERAL	7,089.85
	ROAD USE TAX	6,872.71
	CAPITAL IMPROVEMENT RESV	49,399.50
	MAYORS PARK IMPROVEMENTS	2,493.60
	WATER	2,143.20
	SEWER	15,555.66
	WWTP PROJECT	158,097.51
	TOTAL FUNDS	241,652.03
	OCTOBER PAYROLL:	
DRAFT	BIWEEKLY PAYROLL	6,614.21
DRAFT	EFTPS	2,000.49
	TOTAL PAYROLL:	8,614.70
	PREPAYS:	
6212 WAECHTER SCOTT	DEPOSIT REFUND	128.88
6213 COLONIAL LIFE	INSURANCE	79.94
6214 AVESIS	VOID	
6215 AVESIS	VISION INSURANCE	13.73
6216 WRH	PAY REQUEST	165,222.51
6217 CASEY'S	FUEL	62.26
6218 MEDIACOM	PHONE SERVICE	82.13
6219 MIDAMERICAN	AUGUST UTILITIES	2,645.73
6220 RELIANCE STANDARD	LIFE INSURANCE	536.20
6221 RICOH	COPIER CONTRACT	256.08
6222 SHRED IT	DOCUMENT SHREDDING	62.76
6223 WATERLOO WATER	MONTHLY WATER BILL	4,518.82
6224 WELLMARK	HEALTH INSURANCE	225.69
DRAFT IA DEPT OF REV	IA WET TAX	1,902.00
DRAFT FIRST SECURITY	BANK CHARGE	15.00
DRAFT IPERS	RETIREMENT	1,420.39
DRAFT FIRST SECURITY	NSF FEE	5.35
	TOTAL PREPAYS:	177,177.47

**PASSED AND APPROVED BY THE COUNCIL OF THE CITY OF ELK RUN HEIGHTS, IOWA ON THIS
9TH DAY OF NOVEMBER 2021**

ATTEST:

Kristi Lundy, Mayor

Julie Eastman, City Clerk

RESOLUTION 4012

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ELK RUN HEIGHTS, IOWA, AUTHORIZING PAYMENT #5 TO WRH, INC. IN THE AMOUNT OF \$158,097.51 FOR THE WASTEWATER TREATMENT PLANT PROJECT

WHEREAS, the City entered into a contract with WRH, Inc. for the Wastewater Treatment Plant Project; and

WHEREAS, the City's Engineer, Jason Miller with MSA Professional Services has reviewed the construction progress and recommends payment to WRH, Inc. of South Amana, Iowa

Request attached

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Elk Run Heights, Iowa, that pay application #5 in the amount of \$158,097.51 hereby authorized to be issued for the Wastewater Treatment Plant Project

PASSED AND ADOPTED THIS 9TH DAY OF NOVEMBER 2021

ATTEST:

Kristi Lundy, Mayor

Julie Eastman, City Clerk

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract): City of Elk Run Heights/Raymond Wastewater Treatment Facility Improvements				Application Number: 5				
Application Period: 09/30/2021 - 10/28/2021				Application Date: 10/28/2021				
		Work Completed			E	F		G
A		B	C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
Specification Section No.	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period				
01	Bonds and Insurance	\$ 100,000.00	\$ 100,000.00		\$ -	\$ 100,000.00	100.00%	\$ -
01	General Conditions	\$ 1,200,000.00	\$ 500,000.00	\$ 100,000.00	\$ -	\$ 600,000.00	50.00%	\$ 600,000.00
01	Allowances (Utility Allowance & Spec 11 23 26)	\$ 32,000.00	\$ 32,000.00		\$ -	\$ 32,000.00	100.00%	\$ -
01	Mobilization	\$ 450,000.00	\$ 350,000.00		\$ -	\$ 350,000.00	77.78%	\$ 100,000.00
02	Demo of Existing Plant	\$ 60,000.00			\$ -	\$ -	0.00%	\$ 60,000.00
02	Misc. Concrete Demo	\$ 960.00			\$ -	\$ -	0.00%	\$ 960.00
03 200	Concrete Reinforcing	\$ 450,000.00	\$ 150,000.00	\$ 50,000.00	\$ -	\$ 200,000.00	44.44%	\$ 250,000.00
03 3000	CONCRETE							
	Aeromod	\$ 550,000.00		\$ 150,000.00	\$ -	\$ 150,000.00	27.27%	\$ 400,000.00
	Headworks	\$ 190,000.00			\$ -	\$ -	0.00%	\$ 190,000.00
	UV Building	\$ 115,000.00			\$ -	\$ -	0.00%	\$ 115,000.00
	Re-Use, Splitter, Site Concrete, Misc.	\$ 75,000.00			\$ -	\$ -	0.00%	\$ 75,000.00
03 4100	Precast	\$ 450,744.00			\$ -	\$ -	0.00%	\$ 450,744.00
04	Masonry	\$ 85,571.00			\$ -	\$ -	0.00%	\$ 85,571.00
05 5000	Metals, Grating and Railings	\$ 225,000.00			\$ -	\$ -	0.00%	\$ 225,000.00
06 1000	Carpentry - Framing and Siding	\$ 34,740.00			\$ -	\$ -	0.00%	\$ 34,740.00
07	Thermal and Moisture Protection	\$ 27,566.00			\$ -	\$ -	0.00%	\$ 27,566.00
07	Roofing and Trims	\$ 60,900.00			\$ -	\$ -	0.00%	\$ 60,900.00
08	Overhead Doors, HM & FRP Frames, Doors and hardware	\$ 56,330.00			\$ -	\$ -	0.00%	\$ 56,330.00
09	Finishes - Framing & Accessories, Specialties	\$ 15,122.00			\$ -	\$ -	0.00%	\$ 15,122.00
09 9000	Paints & Coating	\$ 74,338.00			\$ -	\$ -	0.00%	\$ 74,338.00
22 4000	Plumbing & Fixtures	\$ 45,000.00			\$ -	\$ -	0.00%	\$ 45,000.00
23	HVAC	\$ 162,009.00			\$ -	\$ -	0.00%	\$ 162,009.00
26	Electrical	\$ 1,315,470.00			\$ -	\$ -	0.00%	\$ 1,315,470.00
26	Heat Trace	\$ 1,000.00			\$ -	\$ -	0.00%	\$ 1,000.00
31 25 00	Erosion Control	\$ 15,000.00	\$ 8,000.00		\$ -	\$ 8,000.00	53.33%	\$ 7,000.00
31	Aggregates, Sand, Fine Grading, Misc. Rock	\$ 50,000.00	\$ 15,000.00		\$ -	\$ 15,000.00	30.00%	\$ 35,000.00
31	Earthwork - Excavation, Grading and Backfill	\$ 1,220,575.00	\$ 858,479.55		\$ -	\$ 858,479.55	70.33%	\$ 362,095.45
32	Seeding	\$ 20,000.00			\$ -	\$ -	0.00%	\$ 20,000.00
32	Asphalt	\$ 33,075.00			\$ -	\$ -	0.00%	\$ 33,075.00
32	Striping	\$ 1,000.00			\$ -	\$ -	0.00%	\$ 1,000.00
32	Fencing	\$ 52,600.00			\$ -	\$ -	0.00%	\$ 52,600.00
33	Utilities - Buried Pipe, MH's and drainage Structures	\$ 700,000.00			\$ -	\$ -	0.00%	\$ 700,000.00
40	Wastewater Process Piping	\$ 65,000.00			\$ -	\$ -	0.00%	\$ 65,000.00
41	Material handling - Hoists	\$ 40,000.00			\$ -	\$ -	0.00%	\$ 40,000.00
44 42 39.10	Grit Removal System	\$ 140,000.00			\$ -	\$ -	0.00%	\$ 140,000.00
44 42 40.30	Mechanical Step Screen and Washing Press	\$ 160,000.00			\$ -	\$ -	0.00%	\$ 160,000.00
44 42 46.20	Floating Surface Aerators	\$ 110,000.00			\$ -	\$ -	0.00%	\$ 110,000.00
44 42 56.40	Submersible Pumps	\$ 130,000.00			\$ -	\$ -	0.00%	\$ 130,000.00

RESOLUTION 4013

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ELK RUN HEIGHTS SETTING THE DATE OF PUBLIC HEARING AND APPROVAL OF THE PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT, AND ESTIMATED COST FOR THE CONSTRUCTION OF THE DUBUQUE ROAD 2022 REHABILITATION PROJECT

WHEREAS, the City of Elk Run Heights intends to contract for the construction of the Dubuque Road 2022 Rehabilitation Project; and

WHEREAS, the City of Elk Run Heights requires professional engineering services for preparation of preliminary plans, specifications, and form of contract for bidding the work;

NOW THEREFORE, BE IT RESOLVED that the City Council of the City of Elk Run Heights hereby approves preliminary plans, specifications, form of contract and preliminary cost estimate; and authorizes Willett Hofmann and Associates, to prepare final plans and specifications and advertise for bids for the construction of the Dubuque Road 2022 Rehabilitation Project

BE IT FURTHER RESOLVED, by the City Council of the City of Elk Run Heights that a Public Hearing be set for 6:00 PM, Tuesday, December 14, 2021 at City Council Chambers for public comment regarding the project, and that Public Notice will be published as required by the State of Iowa.

PASSED AND APPROVED THIS 9TH DAY OF NOVEMBER 2021

ATTEST:

Kristi Lundy, Mayor

Julie Eastman, City Clerk

NOTICE OF PUBLIC HEARING

NOTICE OF PUBLIC HEARING ON PROPOSED PLANS, SPECIFICATIONS, FORM
OF CONTRACT AND ESTIMATED COST FOR CONSTRUCTION OF THE

DUBUQUE ROAD 2022 REHABILITATION PROJECT
CITY OF ELK RUN HEIGHTS, IOWA

Notice is hereby given that at 6:00 P.M. on December 14, 2021, in the City Council Chambers, Elk Run Heights, Iowa, there will be conducted a hearing on the proposed plans, specifications, form of contract and estimated cost for construction of the DUBUQUE ROAD 2022 REHABILITATION PROJECT.

At said hearing, any interested person may file written objections to the proposed plans, specifications, contract form or estimated cost of the improvement and may be heard orally in opposition thereto.

Dated this _____ day of _____, 2021, at Elk Run Heights, Iowa.

MAYOR KRISTI LUNDY
ELK RUN HEIGHTS, IOWA

ATTEST: _____
City Clerk

PUBLISH: _____, 2021 in the Waterloo / Cedar Falls Courier.

RESOLUTION 4014

A RESOLUTION AUTHORIZING THE TRANSFER OF CERTAIN MONEY AS OUTLAYED AND AUTHORIZING THE CLERK TO MAKE THE TRANSFER

Be it Resolved by the Council of the City of the City of Elk Run Heights, Iowa:

Section I. The city clerk is hereby authorized to transfer the following funds:

TRANSFERS				
DATE	DESCRIPTION	FROM FUND	TO FUND	AMOUNT
11/09/21	MOVE GENERAL FUNDS TO VEHICLE REPLACEMENT FUND TO COVER COST OF TRACTOR	001-GENERAL	005-VEHICLE REPLACEMENT	12,151.35
11/09/21	MOVE WWTP FUNDS DUE TO INCORRECT AMOUNT TRANSFERRED BACK TO LOST FROM CAPITAL IMPROVEMENT	613-WWTP FUND	300-CAPITAL IMPROVEMENT	15,800.32
			TOTAL TRANSFER:	\$27,951.67

NOW THEREFORE, BE IT RESOLVED, by the City Council of the City of Elk Run Heights, Iowa that the clerk is hereby authorized to make such transfer.

PASSED AND ADOPTED ON THIS 9TH DAY OF NOVEMBER 2021

ATTEST:

Kristi Lundy, Mayor

Julie Eastman, City Clerk

RESOLUTION 4015

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ELK RUN HEIGHTS, IOWA APPROVING THE URBAN RENEWAL REPORT FOR THE FISCAL YEAR 2021 AND AUTHORIZING THE CITY CLERK TO SUBMIT SAID REPORT

WHEREAS, new Urban Renewal Area reporting requirements have become effective beginning July 1, 2012 and require cities with active Urban Renewal Areas to provide specified information concerning active Urban Renewal Areas and any associated Tax Increment Financing Districts.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Elk Run Heights, Iowa that the attached Urban Renewal Area Report for the fiscal year 2021 is hereby approved.

BE IT FURTHER RESOLVED that the City Clerk is hereby authorized to submit said Urban Renewal Area Report to the Iowa Department of Management.

PASSED AND APPROVED THIS 9TH DAY OF NOVEMBER 2021

ATTEST:

Kristi Lundy, Mayor

Julie Eastman, City Clerk

Annual Urban Renewal Report, Fiscal Year 2020 - 2021

Levy Authority Summary

Local Government Name: ELK RUN HEIGHTS
 Local Government Number: 07G048

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
ELK RUN HEIGHTS UR	07047	1

TIF Debt Outstanding: 30,337

TIF Sp. Rev. Fund Cash Balance			Amount of 07-01-2020 Cash Balance
as of 07-01-2020:	18,270	0	Restricted for LMI

TIF Revenue:	29,798
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	29,798

Rebate Expenditures:	0
Non-Rebate Expenditures:	30,337
Returned to County Treasurer:	137
Total Expenditures:	30,474

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2021 Cash Balance
as of 06-30-2021:	17,594	0	Restricted for LMI

Year-End Outstanding TIF Obligations, Net of TIF Special Revenue Fund Balance: -17,594

Urban Renewal Area Data Collection

Local Government Name: ELK RUN HEIGHTS (07G048)
 Urban Renewal Area: ELK RUN HEIGHTS UR
 UR Area Number: 07047

UR Area Creation Date: 07/2014

UR Area Purpose: It was originally a trailer court that the City had purchased. The area was cleared and was sold for individual lots which have been developed.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
ELK RUN HEIGHTS CITY/WATERLOO SCH/ELK RIDGE ESTATES UR TIF INCR	070341	070342	1,307,795

Urban Renewal Area Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	2,377,960	0	0	0	-1,852	2,376,108	0	2,376,108
Taxable	0	1,309,647	0	0	0	-1,852	1,307,795	0	1,307,795
Homestead Credits									5

TIF Sp. Rev. Fund Cash Balance as of 07-01-2020: 18,270 **0** **Amount of 07-01-2020 Cash Balance Restricted for LMI**

TIF Revenue:	29,798
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	29,798

Rebate Expenditures:	0
Non-Rebate Expenditures:	30,337
Returned to County Treasurer:	137
Total Expenditures:	30,474

TIF Sp. Rev. Fund Cash Balance as of 06-30-2021: 17,594 **0** **Amount of 06-30-2021 Cash Balance Restricted for LMI**

Projects For ELK RUN HEIGHTS UR

Lafayette Road Trailer Park

Description:	Cleaned up old trailer park and sold individual lots
Classification:	Residential property (classified residential)
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For ELK RUN HEIGHTS UR

LOST INTERNAL LOAN

Debt/Obligation Type:	Internal Loans
Principal:	30,337
Interest:	0
Total:	30,337
Annual Appropriation?:	No
Date Incurred:	02/14/2017
FY of Last Payment:	2027

Non-Rebates For ELK RUN HEIGHTS UR

TIF Expenditure Amount:	30,337
Tied To Debt:	LOST INTERNAL LOAN
Tied To Project:	Lafayette Road Trailer Park

ACTUAL COLLECTIONS FOR FY20 WERE \$29,798. THERE WAS AN AUDITORS ADJUSTMENT IN FY20 OF \$8533.00 FROM FY19 FOR FUNDS THAT WERE APPLIED TO INCORRECT FUND. AUDITORS REQUESTED IT NOT BE BACK DATED TO FY19.

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area
during FY 2021

TIF Taxing District Data Collection

Local Government Name:	ELK RUN HEIGHTS (07G048)
Urban Renewal Area:	ELK RUN HEIGHTS UR (07047)
TIF Taxing District Name:	ELK RUN HEIGHTS CITY/WATERLOO SCH/ELK RIDGE ESTATES UR TIF INCR
TIF Taxing District Inc. Number:	070342
TIF Taxing District Base Year:	2016
FY TIF Revenue First Received:	2018
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	07/2014
Economic Development	07/2014

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	2,377,960	0	0	0	-1,852	2,376,108	0	2,376,108
Taxable	0	1,309,647	0	0	0	-1,852	1,307,795	0	1,307,795
Homestead Credits									5

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	0	1,307,795	1,307,795	0	0

FY 2021 TIF Revenue Received: 29,798

RESOLUTION 4016

**A RESOLUTION OF THE ELK RUN CITY COUNCIL, IOWA AUTHORIZING
THE CITY CLERK TO CERTIFY TO THE COUNTY AUDITOR, ON OR
BEFORE DECEMBER 1, 2021 THE AMOUNT ADVANCED INDEBTEDNESS
WHICH QUALIFY FOR PAYMENT PURSUANT TO IOWA CODE SECTION
403.19**

WHEREAS, the Elk Run Heights City Council has adopted and approved the City of Elk Run Heights Urban Renewal Plan, and;

WHEREAS, the City of Elk Run Heights has incurred advances and indebtedness which qualify for payment from the special fund provided pursuant to Iowa Code 403.19: and

WHEREAS, the City Council finds that said advancement and indebtedness qualify for payment for the special fund and should be certified on or before December 1, 2021 with the Black Hawk County Auditor:

NOW THEREFORE, BE IT RESOLVED by the City Council of The City of Elk Run Heights, Iowa, that the City Clerk is directed to certify the debt in the amount of:

\$150,000 for the Elk Ridge Estates District

PASSED AND APPROVED THIS 9TH DAY OF NOVEMBER 2021

ATTEST:

Kristi Lundy, Mayor

Julie Eastman, City Clerk

**CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS
CERTIFICATION TO COUNTY AUDITOR**

**Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Tax Is Requested
Use One Certification Per Urban Renewal Area**

City: ELK RUN HEIGHTS County: BLACK HAWK COUNTY

Urban Renewal Area Name: ELK RIDGE ESTATES UR

Urban Renewal Area Number: 07047 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above the City has outstanding loans, advances, indebtedness, or bonds, none of which have been previously certified, in the collective amount shown below, all of which qualify for repayment from the special fund referred to in paragraph 2 of Section 403.19 of the Code of Iowa.

Urban Renewal Area Indebtedness Not Previously Certified*: \$ 0

*There must be attached a supporting itemized listing of the dates that individual loans, advances, indebtedness, or bonds were initially approved by the governing body. (Complete and attach 'CITY TIF FORM 1.1'.)

The County Auditor shall provide the available TIF increment tax in subsequent fiscal years without further certification until the above-stated amount of indebtedness is paid to the City. However, for any fiscal year a City may elect to receive less than the available TIF increment tax by certifying the requested amount to the County Auditor on or before the preceding December 1. (File 'CITY TIF FORM 2' with the County Auditor by the preceding December 1 for each of those fiscal years where all of the TIF increment tax is not requested.)

A City reducing certified TIF indebtedness by any reason other than application of TIF increment tax received from the County Treasurer shall certify such reduced amounts to the County Auditor no later than December 1 of the year of occurrence. (File 'CITY TIF FORM 3' with the County Auditor when TIF indebtedness has been reduced by any reason other than application of TIF increment tax received from the County Treasurer.)

Notes/Additional Information:

Dated this _____ day of _____, _____

Signature of Authorized Official Telephone

RESOLUTION 4017

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ELK RUN HEIGHTS, IOWA, AUTHORIZING CHANGE ORDER #2 TO WRH, INC. FOR THE WASTEWATER TREATMENT PLANT PROJECT

WHEREAS, The city of Elk Run Heights has entered into a contract with WRH, Inc. for the Wastewater Treatment Plant Project

WHEREAS, WRH, Inc. has requested Change Order #2 of \$22,767.80, and

WHEREAS, the Change Order has been recommended by Project Engineer Jason Miller with MSA Professional Services;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Elk Run Heights, Iowa, that the Mayor, on behalf of the City is hereby directed to execute this Change Order #2 to WRH, Inc. for a cost of \$22,767.80. This Change Order is hereby attached and thereby incorporated herein.

PASSED AND ADOPTED THIS 9TH DAY OF NOVEMBER 2021

ATTEST:

Kristi Lundy, Mayor

Julie Eastman, City Clerk

Change Order

No. 2

Date of Issuance: October 18, 2021 Effective Date: Upon Acceptance

Project: Elk Run Heights and Raymond Wastewater Treatment Facility	Owner: City of Elk Run Heights, City of Raymond	Owner's Contract No.:
Contract: Elk Run Heights and Raymond Wastewater Treatment Facility	Date of Contract: June 3, 2021	
Contractor: WRH, Inc	Engineer's Project No.:	14573018

The Contract Documents are modified as follows upon execution of this Change Order:

Description:

Waterloo Waterworks has required the installation of their water meter within a meter vault adjacent to the property line as
Opposed to within the new Headworks Building

Attachments (list documents supporting change):

See attached

CHANGE IN CONTRACT PRICE:

Original Contract Price:
\$9,754,000.00

Increase from previously approved Change Orders No. 1 to No. 1
\$32,836.86

Contract Price prior to this Change Order:
\$9,786,836.86

Increase of this Change Order:
\$22,767.80

Contract Price incorporating this Change Order:
\$9,809,604.66

RECOMMENDED:
By: [Signature]
MSA Professional Services (Authorized Signature)
Date: 10/18/2021

CHANGE IN CONTRACT TIMES:

Original Contract Times: Working days Calendar days
Substantial completion (days): 450 (August 27, 2022)
Ready for final payment (days): 540 (November 25, 2022)

~~[Increase]~~ ~~[Decrease]~~ from previously approved Change Orders
No. N/A to No. N/A
Substantial completion (days): 450 (August 27, 2022)
Ready for final payment (days): 540 (November 25, 2022)

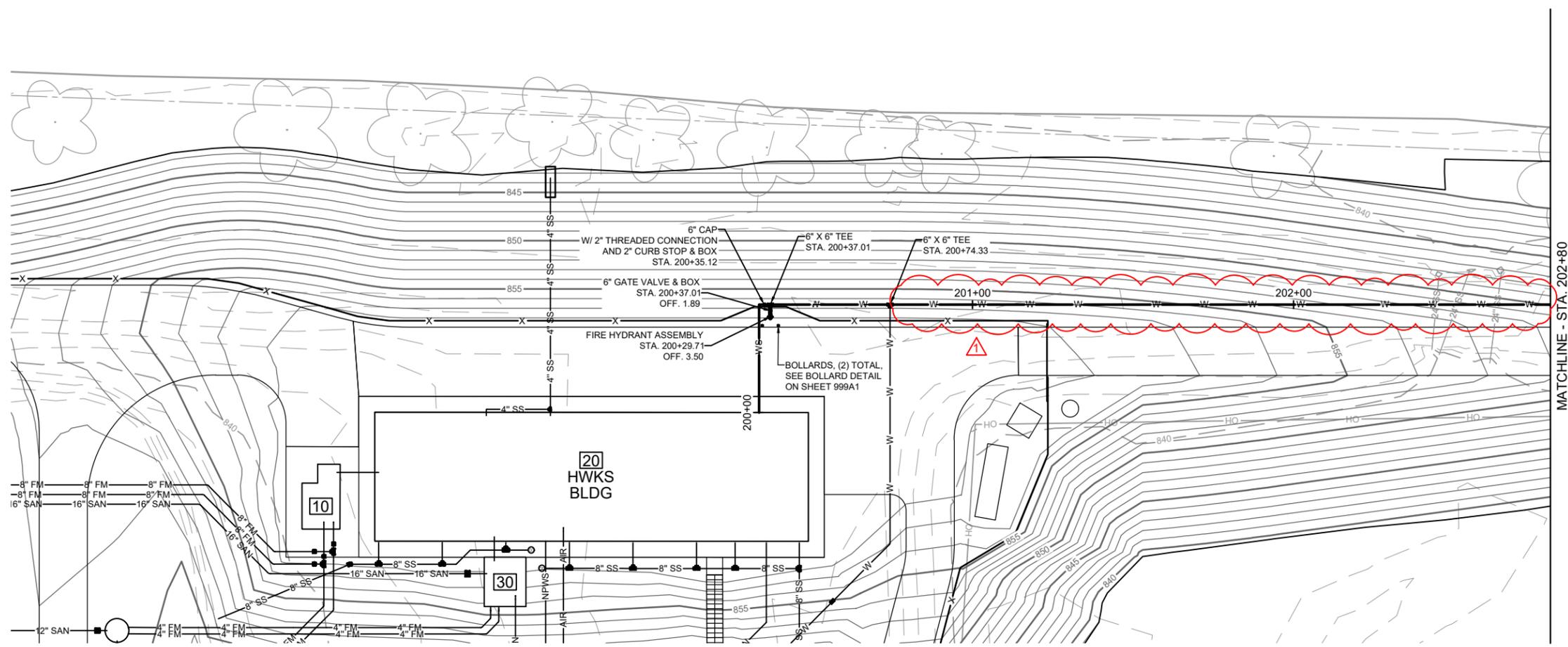
Contract Times prior to this Change Order:
Substantial completion (days): 450 (August 27, 2022)
Ready for final payment (days): 540 (November 25, 2022)

Increase of this Change Order:
Substantial completion (days): 0
Ready for final payment (days): 0

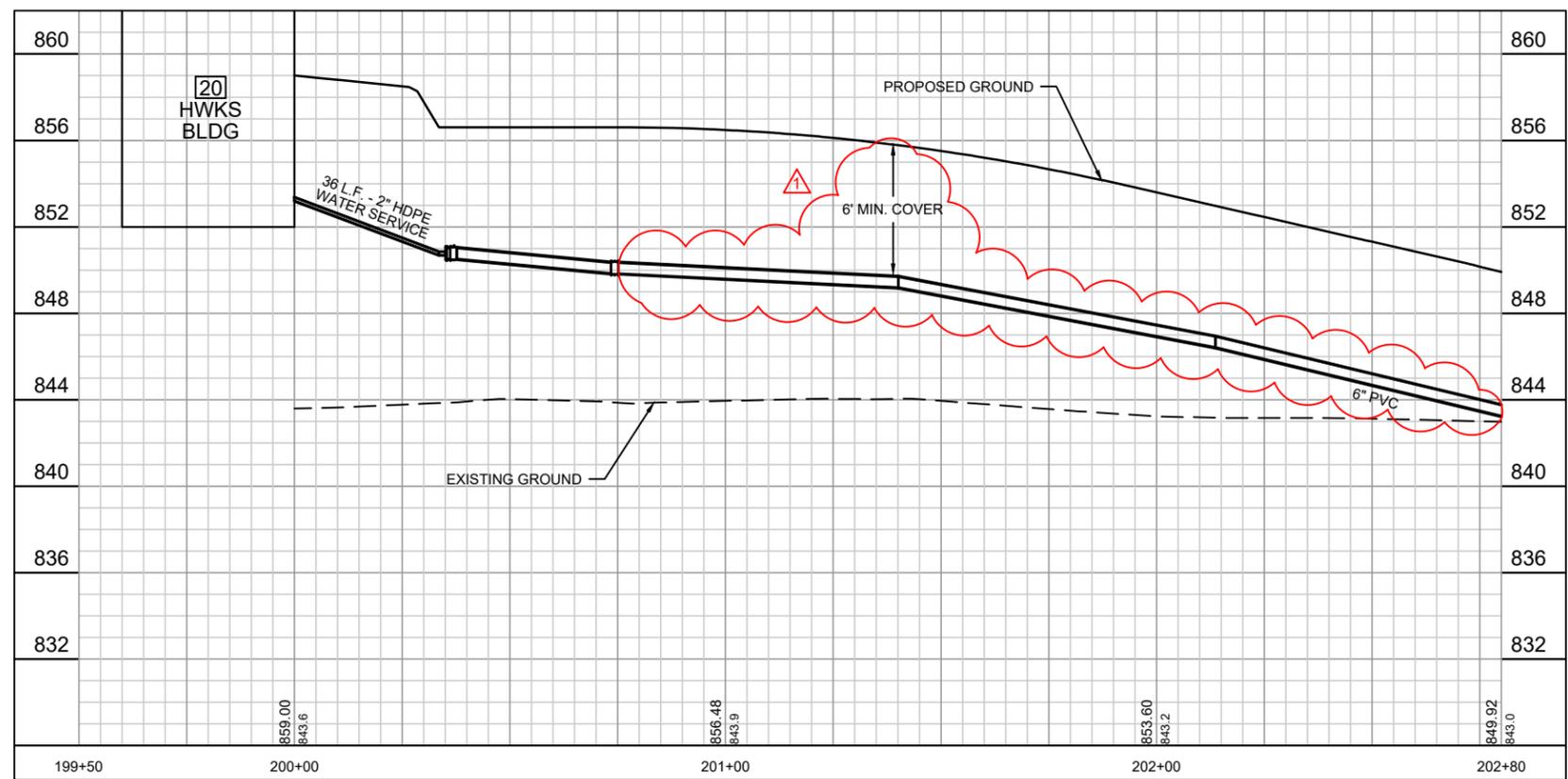
Contract Times with all approved Change Orders:
Substantial completion (days): 450 (August 27, 2022)
Ready for final payment (days): 540 (November 25, 2022)

ACCEPTED:
By: _____
Elk Run Heights (Authorized Signature)
Date: _____
By: _____
Raymond (Authorized Signature)
Date: _____

ACCEPTED:
By: [Signature]
WRH (Authorized Signature)
Date: 10/18/2021



MATCHLINE - STA. 202+80



PROJECT DATE:	2020	NO.	DATE	REVISION	BY
DRAWN BY:	DJM	1	2021-10-04	WATER METER PIT REVISION	DJM
DESIGNED BY:	DJM				
CHECKED BY:	JEM				

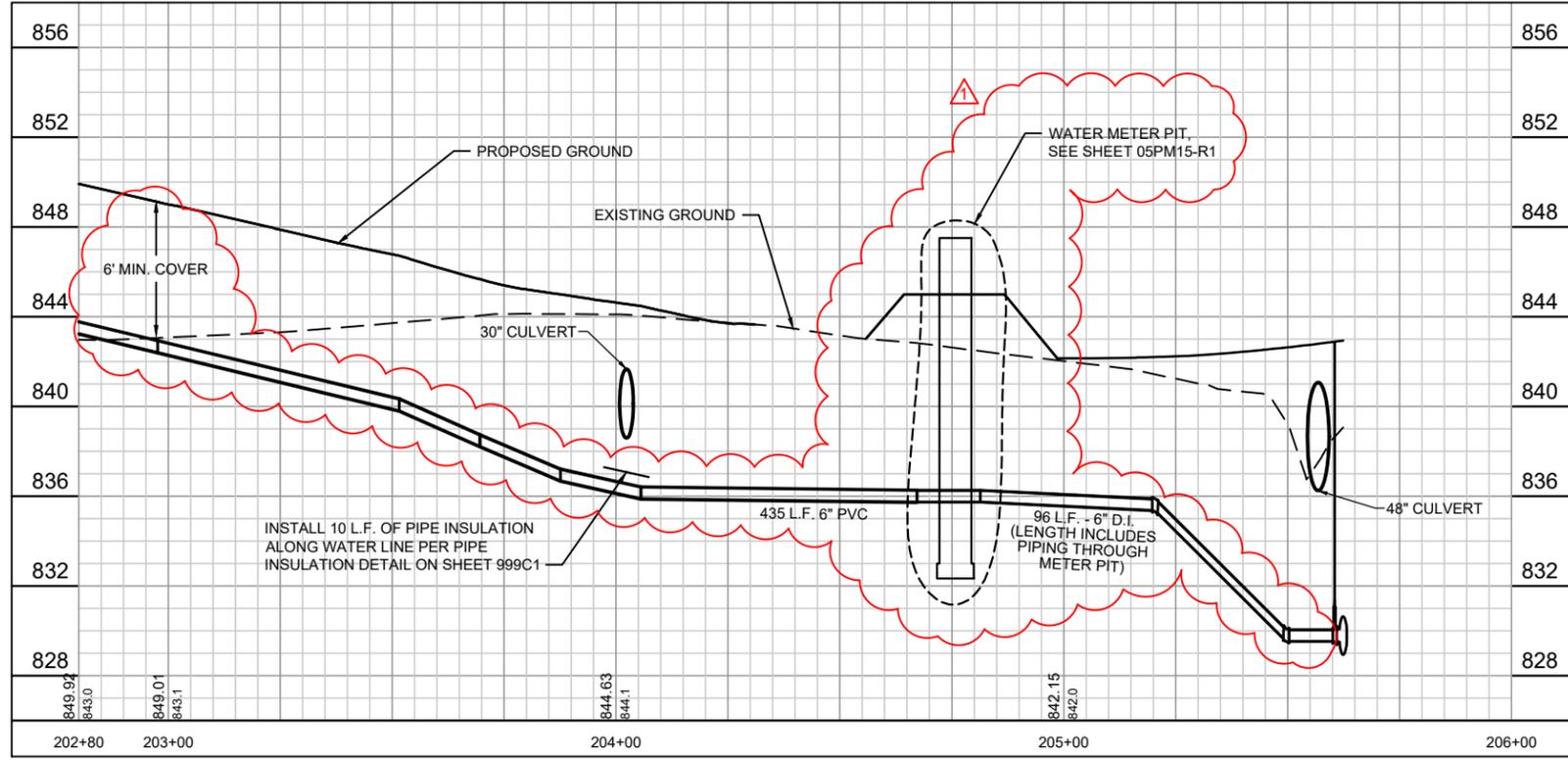
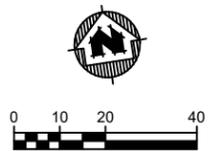
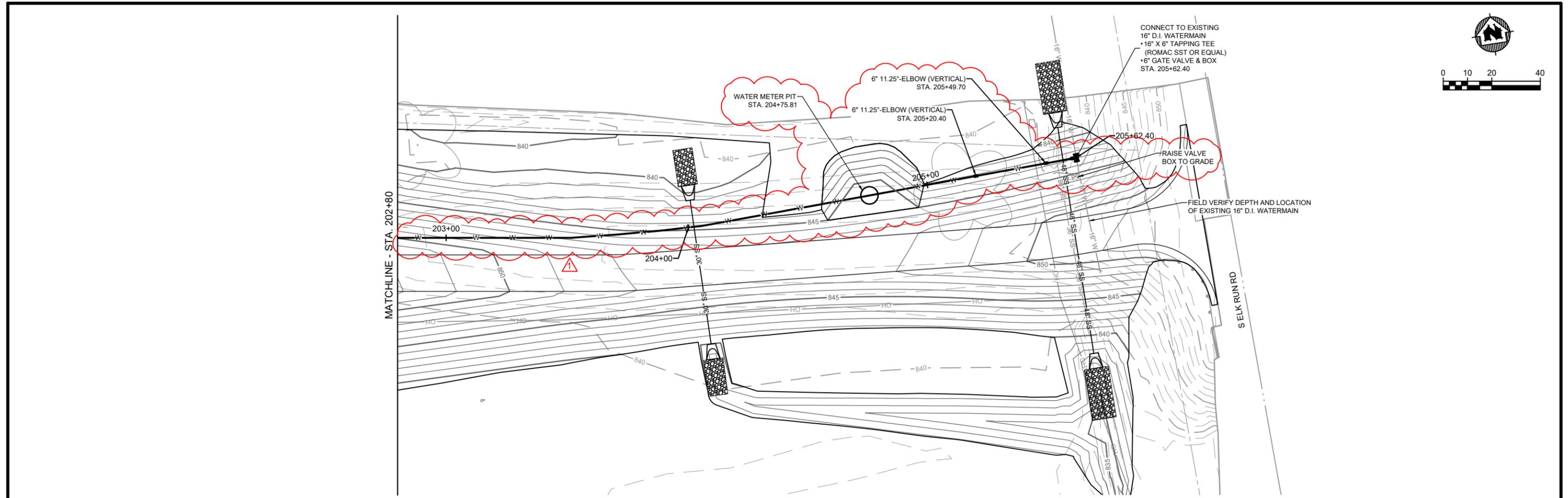


ENGINEERING | ARCHITECTURE | SURVEYING
 FUNDING | PLANNING | ENVIRONMENTAL
 1555 SE Delaware Ave, Ankeny IA 50021
 (515) 964-1920 www.msa-ps.com
 © MSA Professional Services, Inc.

ELK RUN HEIGHTS / RAYMOND WWTF
 CITY OF ELK RUN HEIGHTS / CITY OF RAYMOND
 BLACK HAWK COUNTY, IOWA

PLAN & PROFILE

PROJECT NO.
14573015
 SHEET
05PM14



PROJECT DATE:	2020	NO.	DATE	REVISION	BY:
DRAWN BY:	DJM	1	2021-10-04	WATER METER PIT REVISION	DJM
DESIGNED BY:	DJM	-	-	-	-
CHECKED BY:	JEM	-	-	-	-

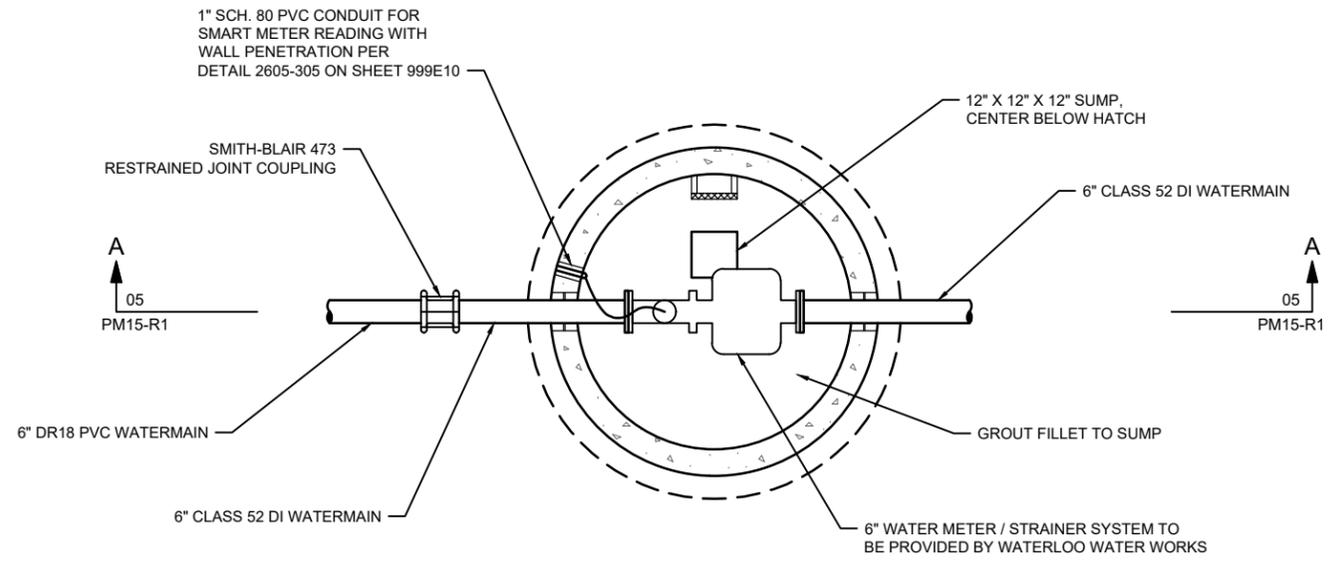
PLOT DATE: Sunday, October 3, 2021 9:17:35 AM, G:\14\14573\14573015\CADD\Construction Documents\00-GENERAL\14573015 - YARD PIPING PLAN AND PROFILE - 2021-09 Water Revisions.dwg

MSA ENGINEERING | ARCHITECTURE | SURVEYING
 FUNDING | PLANNING | ENVIRONMENTAL
 1555 SE Delaware Ave, Ankeny IA 50021
 (515) 964-1920 www.msa-ps.com
 © MSA Professional Services, Inc.

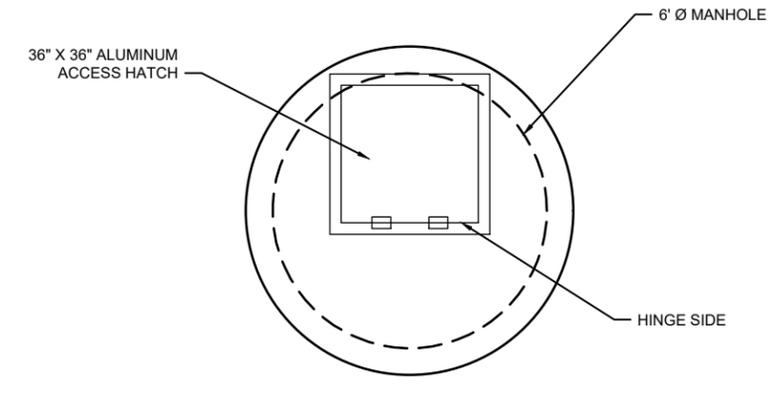
ELK RUN HEIGHTS / RAYMOND WWTF
 CITY OF ELK RUN HEIGHTS / CITY OF RAYMOND
 BLACK HAWK COUNTY, IOWA

PLAN & PROFILE

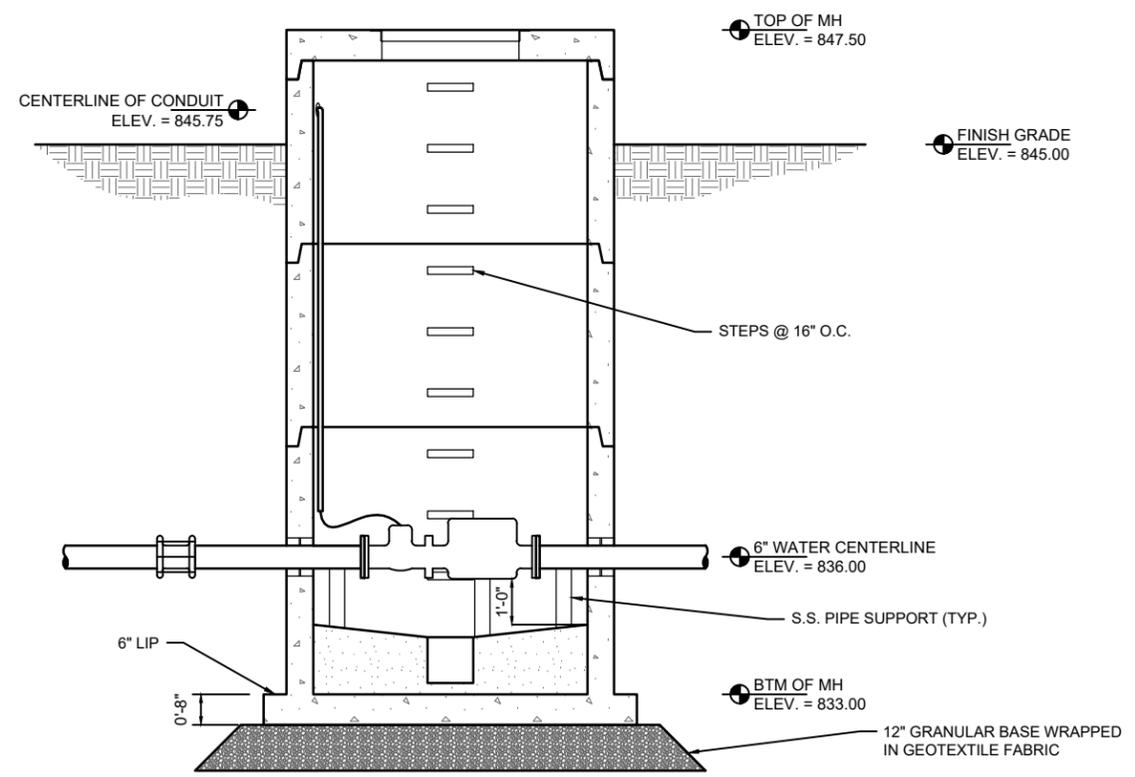
PROJECT NO.
14573015
 SHEET
05PM15



WATER METER PIT - PLAN VIEW
0 1 2 4
05PM15-R1



WATER METER PIT - TOP VIEW
0 1 2 4
05PM15-R1



CROSS-SECTION
05PM15-R1
0 1 2 4

PROJECT DATE: 2020	DRAWN BY: DJM	NO.	DATE	REVISION	BY:
	DESIGNED BY: DJM				
	CHECKED BY: JM				

MSA
ENGINEERING | ARCHITECTURE | SURVEYING
FUNDING | PLANNING | ENVIRONMENTAL
1555 SE Delaware Ave, Ankeny IA 50021
(515) 964-1920 www.msa-ps.com
© MSA Professional Services, Inc.

ELK RUN HEIGHTS / RAYMOND WWTF
CITY OF ELK RUN HEIGHTS / CITY OF RAYMOND
BLACK HAWK COUNTY, IOWA

WATER METER PIT PLAN AND CROSS-SECTION

PROJECT NO:
14573015
SHEET
05PM15-R1



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2021

Elk Run Heights

10/26/2021 12:36:21 PM

Expenses

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Salaries - Roads/Streets		\$29,894					\$29,894
Benefits - Roads/Streets		\$16,646					\$16,646
Building & Grounds Maint. & Repair		\$1,494					\$1,494
Vehicle & Office Equip Operation and Repair		\$20,700					\$20,700
Engineering		\$793			\$525		\$1,318
Insurance		\$4,000					\$4,000
Street Maintenance Expense		\$9,956					\$9,956
Other Contract Services					\$49,967		\$49,967
Minor Equipment Purchases		\$923					\$923
Office Supplies		\$11,652					\$11,652
Replacement Posts & Signs		\$550					\$550
Other Supplies		\$763					\$763
Heavy Equipment		\$10,936					\$10,936
Transfer Out			\$90,000		\$64,180		\$154,180
Street Lighting		\$12,212					\$12,212
Traffic Control/Safety		\$3,174					\$3,174
Snow Removal		\$5,834					\$5,834



City Street Finance Report

Fiscal Year 2021

Bureau of Local Systems

Elk Run Heights

Ames, IA 50010

10/26/2021 12:36:21 PM

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Highway Engineering		\$1,683					\$1,683
Depreciation & Building Utilities		\$1,853					\$1,853
Total		\$133,063	\$90,000		\$114,672		\$337,735



City Street Finance Report

Fiscal Year 2021

Bureau of Local Systems

Elk Run Heights

Ames, IA 50010

10/26/2021 12:36:21 PM

Revenue

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Levied on Property	\$0		\$0	\$0			\$0
Other Taxes (Hotel, LOST)			\$90,000				\$90,000
State Revenues - Road Use Taxes		\$167,173					\$167,173
Charges/fees						\$0	\$0
Sale of Assests		\$2,200					\$2,200
Transfer In			\$64,180		\$90,000		\$154,180
Total	\$0	\$169,373	\$154,180	\$0	\$90,000	\$0	\$413,553



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2021

Elk Run Heights

10/26/2021 12:36:21 PM

Bonds/Loans

Bond/Loan Description	Principal Balance As of 7/1	Total Principal Paid	Total Interest Paid	Principal Roads	Interest Roads	Principal Balance As of 6/30
-----------------------	-----------------------------	----------------------	---------------------	-----------------	----------------	------------------------------



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2021

Elk Run Heights

10/26/2021 12:36:21 PM

Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
CHEVY SILVERADO	2018	Purchased	\$0	No Change
FORD DUMP TRUCK	1992	Purchased	\$0	No Change
JOHN DEERE 156 TRACTOR	2014	Purchased	\$0	No Change
JOHN DEERE 156 TRACTOR	2019	Purchased	\$52,396	No Change
JOHN DEERE 1565 SERIES 111	2011	Purchased	\$0	No Change
FREIGHTLINER	2010	Purchased	\$0	No Change



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2021

Elk Run Heights

10/26/2021 12:36:21 PM

Street Projects

Project Description	Contract Price	Final Price	Contractor Name
---------------------	----------------	-------------	-----------------



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2021

Elk Run Heights

10/26/2021 12:36:21 PM

Summary

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Begining Balance	\$0	\$123,927	(\$12,151)	\$0	\$98,347	\$0	\$210,123
SubTotal Expenses (-)		\$133,063			\$50,492		\$183,555
Transfers Out (-)			\$90,000		\$64,180		\$154,180
Subtotal Revenues (+)	\$0	\$169,373	\$90,000	\$0		\$0	\$259,373
Transfers In (+)			\$64,180		\$90,000		\$154,180
Ending Balance	\$0	\$160,237	\$52,029	\$0	\$73,675	\$0	\$285,941

Resolution Number:

Execution Date: Tuesday, November 9, 2021

Signature: Julie Eastman

STATE OF IOWA
2021
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2021
CITY OF ELK RUN HEIGHTS, IOWA
DUE: December 1, 2021

16200700400000
CITY OF ELK RUN HEIGHTS
5042 Lafayette Road
ELK RUN HEIGHTS IA 50707-1399
POPULATION: 1069

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS

	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes Levied on Property	377,152		377,152	362,933
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	377,152		377,152	362,933
Delinquent Property Taxes	0		0	0
TIF Revenues	35,187		35,187	34,856
Other City Taxes	175,437	0	175,437	185,032
Licenses and Permits	21,205	0	21,205	16,340
Use of Money and Property	13,002	7,538	20,540	26,900
Intergovernmental	199,430	8,218	207,648	181,717
Charges for Fees and Service	0	487,082	487,082	510,829
Special Assessments	0	0	0	3,525
Miscellaneous	69,326	2,930	72,256	18,189
Other Financing Sources	789,395	460,448	1,249,843	161,802
Transfers In	789,395	341,198	1,130,593	1,130,592
Total Revenues and Other Sources	1,680,134	966,216	2,646,350	2,632,715
Expenditures and Other Financing Uses				
Public Safety	106,920		106,920	108,615
Public Works	171,404		171,404	139,630
Health and Social Services	0		0	0
Culture and Recreation	75,661		75,661	51,842
Community and Economic Development	840		840	1,000
General Government	147,377		147,377	176,432
Debt Service	0		0	0
Capital Projects	0		0	78,360
Total Governmental Activities Expenditures	502,202	0	502,202	555,879
BUSINESS TYPE ACTIVITIES		569,894	569,894	527,401
Total All Expenditures	502,202	569,894	1,072,096	1,083,280
Other Financing Uses	896,593	234,000	1,130,593	
Transfers Out	896,593	234,000	1,130,593	1,130,592
Total All Expenditures/and Other Financing Uses	1,398,795	803,894	2,202,689	2,213,872
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	281,339	162,322	443,661	418,843
Beginning Fund Balance July 1, 2020	825,299	1,141,644	1,966,943	1,984,299
Ending Fund Balance June 30, 2021	1,106,638	1,303,966	2,410,604	2,403,142

NOTE - These balances do not include the following, which were not budgeted and are not available for city operations:

Non-budgeted Internal Service Funds	Pension Trust Funds
Private Purpose Trust Funds	Agency Funds

Indebtedness at June 30, 2021	Amount	Indebtedness at June 30, 2021	Amount
General Obligation Debt	0	Other Long-Term Debt	0
Revenue Debt	0	Short-Term Debt	119,250
TIF Revenue Debt	0		
		General Obligation Debt Limit	3,884,409

CERTIFICATION

The forgoing report is correct to the best of my knowledge and belief

	Publication 11/17/2021
Signature of Preparer	
Printed name of Preparer	Phone Number
	Date Signed
Signature of Mayor or other City official (Name and Title)	

PLEASE PUBLISH THIS PAGE ONLY

REVENUE P2

CITY OF ELK RUN HEIGHTS

REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2021

NON-GAAP/CASH BASIS

Item Description		General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Section A - Taxes	1										1
Taxes levied on property	2	377,152						377,152		377,152	2
Less: Uncollected Property Taxes - Levy Year	3							0		0	3
Net Current Property Taxes	4	377,152	0		0	0	0	377,152		377,152	4
Delinquent Property Taxes	5							0		0	5
Total Property Tax	6	377,152	0		0	0	0	377,152		377,152	6
TIF Revenues	7			35,187				35,187		35,187	7
Other City Taxes											
Utility Tax Replacement Excise Taxes	8	7,004						7,004		7,004	8
Utility Franchise Tax (Chapter 364.2, Code of Iowa)	9	6,462						6,462		6,462	9
Parimutuel Wager Tax	10							0		0	10
Gaming Wager Tax	11							0		0	11
Mobile Home Tax	12							0		0	12
Hotel / Motel Tax	13							0		0	13
Other Local Option Taxes	14		161,971					161,971		161,971	14
Total Other City Taxes	15	13,466	161,971		0	0	0	175,437	0	175,437	15
Section B - Licenses and Permits	16	21,205						21,205		21,205	16
Section C - Use of Money and Property	17										17
Interest	18	7,025						7,025	7,538	14,563	18
Rents and Royalties	19	5,977						5,977		5,977	19
Other Miscellaneous Use of Money and Property	20							0		0	20
	21							0		0	21
Total Use of Money and Property	22	13,002	0	0	0	0	0	13,002	7,538	20,540	22
Section D - Intergovernmental	24										24
Federal Grants and Reimbursements	26										26
Federal Grants	27	27,189						27,189		27,189	27
Community Development Block Grants	28							0		0	28
Housing and Urban Development	29							0		0	29
Public Assistance Grants	30							0		0	30
Payment in Lieu of Taxes	31							0		0	31
	32							0		0	32
Total Federal Grants and Reimbursements	33	27,189	0		0	0	0	27,189	0	27,189	33

REVENUE P3

CITY OF ELK RUN HEIGHTS

REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2021

NON-GAAP/CASH BASIS

Item Description		General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Section D - Intergovernmental - Continued	41										41
State Shared Revenues	43										43
Road Use Taxes	44		167,173					167,173		167,173	44
Other state grants and reimbursements	48										48
State grants	49					5,068		5,068		5,068	49
Iowa Department of Transportation	50							0		0	50
Iowa Department of Natural Resources	51							0		0	51
Iowa Economic Development Authority	52							0		0	52
CEBA grants	53							0		0	53
Commercial & Industrial Replacement Claim	54							0		0	54
	55							0		0	55
	56							0		0	56
	57							0		0	57
	58							0		0	58
	59							0		0	59
Total State	60	0	167,173	0	0	5,068	0	172,241	0	172,241	60
Local Grants and Reimbursements											
County Contributions	63							0		0	63
Library Service	64							0		0	64
Township Contributions	65							0		0	65
Fire/EMT Service	66							0		0	66
RECYCLING REIMBURSEMENT	67							0	4,468	4,468	67
ICAP REIMBURSEMENT	68							0	3,750	3,750	68
	69							0		0	69
Total Local Grants and Reimbursements	70	0	0	0	0	0	0	0	8,218	8,218	70
Total Intergovernmental (Sum of lines 33, 60, and 70)	71	27,189	167,173	0	0	5,068	0	199,430	8,218	207,648	71
Section E -Charges for Fees and Service	72										72
Water	73							0	146,411	146,411	73
Sewer	74							0	274,414	274,414	74
Electric	75							0		0	75
Gas	76							0		0	76
Parking	77							0		0	77
Airport	78							0		0	78
Landfill/garbage	79							0	66,257	66,257	79
Hospital	80							0		0	80

REVENUE P4

CITY OF
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30,
NON-GAAP/CASH BASIS

Item Description		General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Section E - Charges for Fees and Service - Continued	81										81
Transit	82							0		0	82
Cable TV	83							0		0	83
Internet	84							0		0	84
Telephone	85							0		0	85
Housing Authority	86							0		0	86
Storm Water	87							0		0	87
Other:	88										88
Nursing Home	89							0		0	89
Police Service Fees	90							0		0	90
Prisoner Care	91							0		0	91
Fire Service Charges	92							0		0	92
Ambulance Charges	93							0		0	93
Sidewalk Street Repair Charges	94							0		0	94
Housing and Urban Renewal Charges	95							0		0	95
River Port and Terminal Fees	96							0		0	96
Public Scales	97							0		0	97
Cemetery Charges	98							0		0	98
Library Charges	99							0		0	99
Park, Recreation, and Cultural Charges	100							0		0	100
Animal Control Charges	101							0		0	101
	102							0		0	102
	103							0		0	103
Total Charges for Service	104	0	0	0	0	0	0	0	487,082	487,082	104
Section F - Special Assesments	106							0		0	106
Section G - Miscellaneous	107										107
Contributions	108	1,570						1,570		1,570	108
Deposits and Sales/Fuel Tax Refunds	109	2,520						2,520	2,930	5,450	109
Sale of Property and Merchandise	110	56,552	2,200					58,752		58,752	110
Fines	111	6,159						6,159		6,159	111
Internal Service Charges	112							0		0	112
CITY CELEBRATION RECEIPTS	113	325						325		325	113
	114							0		0	114
	115							0		0	115
	116							0		0	116
	117							0		0	117
	118							0		0	118
	119							0		0	119
Total Miscellaneous	120	67,126	2,200	0	0	0	0	69,326	2,930	72,256	120

REVENUE P5

CITY OF
 REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30,
 NON-GAAP/CASH BASIS

Item Description		General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Total All Revenues (Sum of lines 6, 7, 15,16,22, 71, 104, 106, and 120)	121	519,140	331,344	35,187	0	5,068	0	890,739	505,768	1,396,507	121
Section H - Other Financing Sources	123										123
Proceeds of capital asset sales	124							0		0	124
Proceeds of long-term debt (Excluding TIF internal borrowing)	125							0	119,250	119,250	125
Proceeds of anticipatory warrants or other short-term debt	126							0		0	126
Regular transfers in and interfund loans	127	267,697	82,512			403,322		753,531	341,198	1,094,729	127
Internal TIF loans and transfers in	128		35,864					35,864		35,864	128
	129							0		0	129
	130							0		0	130
Total Other Financing Sources	131	267,697	118,376	0	0	403,322	0	789,395	460,448	1,249,843	131
Total Revenues Except for Beginning Balances (Sum of lines 121 and 131)	132	786,837	449,720	35,187	0	408,390	0	1,680,134	966,216	2,646,350	132
Beginning Fund Balance July 1, 2020	134	317,378	275,639	18,270		214,012		825,299	1,141,644	1,966,943	134
Total Revenues and Other Financing Sources (Sum of lines 132 and 134)	136	1,104,215	725,359	53,457	0	622,402	0	2,505,433	2,107,860	4,613,293	136

EXPENDITURES P6

CITY OF ELK RUN HEIGHTS

EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2021

NON-GAAP/CASH BASIS

Item Description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g) (i))	Line
Section A - Public Safety	1										1
Police Department/Crime Prevention	2	48,123						48,123		48,123	2
Jail	3							0		0	3
Emergency Management	4	2,076						2,076		2,076	4
Flood control	5							0		0	5
Fire Department	6	37,777						37,777		37,777	6
Ambulance	7							0		0	7
Building Inspections	8	14,451						14,451		14,451	8
Miscellaneous Protective Services	9							0		0	9
Animal Control	10	3,046						3,046		3,046	10
Other Public Safety	11	1,447						1,447		1,447	11
	12							0		0	12
	13							0		0	13
Total Public Safety	14	106,920	0		0	0	0	106,920		106,920	14
Section B - Public Works	15										15
Roads, Bridges, Sidewalks	16	-12,151	110,160			50,492		148,501		148,501	16
Parking Meter and Off-Street	17							0		0	17
Street Lighting	18		12,212					12,212		12,212	18
Traffic Control Safety	19		3,174					3,174		3,174	19
Snow Removal	20		5,834					5,834		5,834	20
Highway Engineering	21		1,683					1,683		1,683	21
Street Cleaning	22							0		0	22
Airport (if not an enterprise)	23							0		0	23
Garbage (if not an enterprise)	24							0		0	24
Other Public Works	25							0		0	25
	26							0		0	26
	27							0		0	27
Total Public Works	28	-12,151	133,063		0	50,492	0	171,404		171,404	28
Section C - Health and Social Services	29										29
Welfare Assistance	30							0		0	30
City Hospital	31							0		0	31
Payments to Private Hospitals	32							0		0	32
Health Regulation and Inspections	33							0		0	33
Water, Air, and Mosquito Control	34							0		0	34
Community Mental Health	35							0		0	35
Other Health and Social Services	36							0		0	36
	37							0		0	37
	38							0		0	38
Total Health and Social Services	39	0	0		0	0	0	0		0	39
Section D - Culture and Recreation	40										40
Library Services	41	10,656						10,656		10,656	41
Museum, Band, Theater	42							0		0	42
Parks	43	31,645				29,001		60,646		60,646	43
Recreation	44							0		0	44
Cemetery	45							0		0	45
Community Center, Zoo, Marina, and Auditorium	46	2,464						2,464		2,464	46
Other Culture and Recreation	47	1,895						1,895		1,895	47
	48							0		0	48
	49							0		0	49
Total Culture and Recreation	50	46,660	0		0	29,001	0	75,661		75,661	50

EXPENDITURES P7

CITY OF
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, -- Continued
NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Section E - Community and Economic Development	51										51
Community beautification	52	840						840		840	52
Economic development	53							0		0	53
Housing and urban renewal	54							0		0	54
Planning and zoning	55							0		0	55
Other community and economic development	56							0		0	56
TIF Rebates	57							0		0	57
	58							0		0	58
Total Community and Economic Development	59	840	0	0	0	0	0	840		840	59
Section F - General Government	60										60
Mayor, Council and City Manager	61	10,846						10,846		10,846	61
Clerk, Treasurer, Financial Administration	62	62,582						62,582		62,582	62
Elections	63							0		0	63
Legal Services and City Attorney	64	24,929						24,929		24,929	64
City Hall and General Buildings	65	2,082						2,082		2,082	65
Tort Liability	66	12,160						12,160		12,160	66
Other General Government	67	34,778						34,778		34,778	67
	68							0		0	68
	69							0		0	69
Total General Government	70	147,377	0		0	0	0	147,377		147,377	70
Section G - Debt Service	71							0		0	71
	72							0		0	72
	73							0		0	73
Total Debt Service	74	0	0	0	0	0	0	0		0	74
Section H - Regular Capital Projects - Specify	75										75
	76							0		0	76
	77							0		0	77
Subtotal Regular Capital Projects	78	0	0		0	0	0	0		0	78
TIF Capital Projects - Specify	79										79
	80							0		0	80
	81							0		0	81
Subtotal TIF Capital Projects	82	0	0		0	0	0	0		0	82
Total Capital Projects	83	0	0		0	0	0	0		0	83
Total Governmental Activities Expenditures (Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)	84	289,646	133,063	0	0	79,493	0	502,202		502,202	84
	85										85

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

EXPENDITURES P8

CITY OF
 EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, -- Continued
 NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Section I - Business Type Activities	87										87
Water - Current Operation	88								145,877	145,877	88
Capital Outlay	89									0	89
Debt Service	90									0	90
Sewer and Sewage Disposal - Current Operation	91								229,122	229,122	91
Capital Outlay	92								119,350	119,350	92
Debt Service	93									0	93
Electric - Current Operation	94									0	94
Capital Outlay	95									0	95
Debt Service	96									0	96
Gas Utility - Current Operation	97									0	97
Capital Outlay	98									0	98
Debt Service	99									0	99
Parking - Current Operation	100									0	100
Capital Outlay	101									0	101
Debt Service	102									0	102
Airport - Current Operation	103									0	103
Capital Outlay	104									0	104
Debt Service	105									0	105
Landfill/Garbage - Current operation	106								73,118	73,118	106
Capital Outlay	107									0	107
Debt Service	108									0	108
Hospital - Current Operation	109									0	109
Capital Outlay	110									0	110
Debt Service	111									0	111
Transit - Current Operation	112									0	112
Capital Outlay	113									0	113
Debt Service	114									0	114
Cable TV, Telephone, Internet - Current Operation	115									0	115
Capital Outlay	116									0	116
Housing Authority - Current Operation	117									0	117
Capital Outlay	118									0	118
Debt Service	119									0	119
Storm Water - Current Operation	120									0	120
Capital Outlay	121									0	121
Debt Service	122									0	122
Other Business Type - Current Operation	123									0	123
Capital Outlay	124									0	124
Debt Service	125									0	125
Internal Service Funds - Specify	126										126
YARD WASTE	127								2,427	2,427	127
	128									0	128
Total Business Type Activities	129								569,894	569,894	129

EXPENDITURES P9

CITY OF ELK RUN HEIGHTS

EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2021 -- Continued

NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g) (i))	Line
Subtotal Expenditures (Sum of lines 84 and 129)	130	289,646	133,063	0	0	79,493	0	502,202	569,894	1,072,096	130
Section J - Other Financing Uses Including Transfers Out	131										131
Regular transfers out	132	332,698	297,821			230,210		860,729	234,000	1,094,729	132
Internal TIF loans/repayments and transfers out	133			35,864				35,864		35,864	133
	134							0		0	134
Total Other Financing Uses	135	332,698	297,821	35,864	0	230,210	0	896,593	234,000	1,130,593	135
Total Expenditures and Other Financing Uses (Sum of lines 130 and 135)	136	622,344	430,884	35,864	0	309,703	0	1,398,795	803,894	2,202,689	136
	137										137
Ending fund balance June 30, :	138										138
Governmental:	139										139
Nonspendable	140							0		0	140
Restricted	141		294,475	17,593				312,068		312,068	141
Committed	142					312,699		312,699		312,699	142
Assigned	143							0		0	143
Unassigned	144	481,871						481,871		481,871	144
Total Governmental	145	481,871	294,475	17,593	0	312,699	0	1,106,638		1,106,638	145
Proprietary	146								1,303,966	1,303,966	146
Total Ending Fund Balance June 30,	147	481,871	294,475	17,593	0	312,699	0	1,106,638	1,303,966	2,410,604	147
Total Requirements (Sum of lines 136 and 147)	148	1,104,215	725,359	53,457	0	622,402	0	2,505,433	2,107,860	4,613,293	148

OTHER P10

Part III Intergovernmental Expenditures Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. Enter amount.

Purpose	Amount paid to other local governments	Purpose	Amount paid to State
Correction		Highways	
Health		All other	
Highways			
Transit Subsidies			
Libraries	10,656		
Police protection	48,123		
Sewerage	4,621		
Sanitation	2,400		
All other	108,588		

Part IV
Wages & Salaries Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

YOU ARE REQUIRED TO ENTER SALARY DOLLARS IN THE Amount areas FOR SALARIES AND WAGES PAID		Amount
Total Salaries and Wages Paid		135,617

Part V Debt Outstanding, Issued, and Retired

Transit subsidies

A. Long-Term Debt

Debt During the Fiscal Year			Debt Outstanding JUNE 30, 2021						
Purpose	Line	Debt Outstanding JULY 1, 2020	Issued	Retired	General Obligation	TIF Revenue	Revenue	Other	Interest Paid This Year
Water Utility	1.								
Sewer Utility	2.								
Electric Utility	3.								
Gas Utility	4.								
Transit-Bus	5.								
Industrial Revenue	6.								
Mortgage Revenue	7.								
TIF Revenue	8.								
Other Purposes / Miscellaneous	9.								
GO	10.								
Parking	11.								
Airport	12.								
Stormwater	13.								
Section 108	14.								
Total Long-Term		0	0	0	0	0	0	0	0

B. Short-Term Debt Amount

Outstanding as of July 1, 2020	191,750
Outstanding as of JUNE 30, 2021	119,250

DEBT LIMITATION FOR GENERAL OBLIGATIONS

Part VI Actual valuation -- January 1, 2019	Amount		
	77,688,193	x.0.5 = \$	3,884,409.65

Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2021

Type of asset	Amount				
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	All other Funds (d)	Total (e)
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.		7,537.94		2,403,066.06	2,410,604

If you budget on a NON-GAAP CASH BASIS, the amount in the Total above SHOULD EQUAL the above summed amounts on the sheet All Funds P1: Ending fund balance, column C PLUS the amounts in the shaded Note area.

REMARKS
-

Peoples Service

Jones brothers asphalt

1. Patch areas from previous quote
2. Mill out edge of street 3 ft wide by 160 ft
3. Fill with hot asphalt
4. Fill patch on street to the south of the school
5. Compact Roll

Price: \$11,657