

Agenda
City of Elk Run Heights
Regular Council Meeting
February 8, 2022 - 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 February 8, 2022 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 January 11, 2022 regular meeting minutes
 - b. City Clerk's Reports as of January 31, 2022: Budget Report, Treasurer's Report, Revenue and Expenditure Reports 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 4031 authorizing the payment of bills and transfers
 - b. Resolution 4032 approving appointment of Julie Eastman as City Clerk, appointed by Council
 - c. Resolution 4033 approving Mayor to sign a 28E Agreement for road maintenance on South Elk Run Road with Black Hawk County Engineering, declaring a fee of \$350.00 per year
 - d. Resolution 4034 setting compensation Public Works position
7. Public Hearing regarding the maximum tax dollars from certain levies for FY23 Budget. Max levies will be set at 8.10, which is no change from previous years
8. Resolution 4035 approving the maximum tax dollars from certain levies for the FY23 Budget
9. Resolution 4036 setting the date of Public Hearing to approve the Fiscal Year 2022/2023 budget for March 8, 2022
10. Discussion/Possible Action: Repairs to S. Elk Run Road bridge in the amount of \$28,163.00
11. Resolution 4037 approving Mayor to sign into contract with Black Hawk Engineering to replace the guardrails on South Elk Run Road in an amount not to exceed \$28,163.00
12. Request from PeopleService to purchase impeller for sludge hauling pump at the wastewater treatment facility from Electric Pump in an amount not to exceed \$2,327.00
13. FY23 Budget Workshop
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. Engineer Reports
16. Mayors/Council

17. Adjournment

Discussion/Possible: Appointing audit committee member(s). Mayor Lisa Smock explained at least one Council member needs to audit the office which includes a worksheet from the State Auditor to work from. Smock stated she had asked Gary Wurtz as he has a lot of finance experience to which he agreed.

Discussion: Setting the date for budget workshop for February 1, 2022 at 6:00 pm.

Public discussion: Councilor Gary Wurtz questioned the power of authority in the Personal Policy and if reviewing the Policies for some adjustments might be beneficial. It was agreed to review the policies and have Council make some adjustments.

Mayors/Council Reports: Mayor Smock thanked everyone for running and expressed how much she is looking forward to working with the new Council.

Engineer Reports: Engineer Mike Dryden announced that the Bridge is finally put in! Dryden inquired about the City receiving Elk Run Heights Preschool from Waterloo Community Schools. Mayor Smock stated she has not heard anything further in that regards. Dryden suggested doing a Building Condition Report before receiving the building as is to indicate specifics about the building.

Wurtz/Galbraith to adjourn at 6:26 p.m. Ayes-five. Motion carried.

Attest:

Lisa Smock, Mayor

Julie Eastman, City Clerk

BUDGET REPORT
CALENDAR 1/2022, FISCAL 7/2022

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-110-6413	EVANSDALE POLICE DEPARTMENT	49,447.00	.00	24,723.50	50.00	24,723.50
	POLICE TOTAL	49,447.00	.00	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	EMERGENCY MGMNT	6,275.00	.00	3,888.50	61.97	2,386.50
	EMERGENCY MANAGEMENT TOTAL	6,275.00	.00	6,676.60	106.40	401.60-
001-150-6499	FIRE CONTRACT	40,170.00	.00	19,463.74	48.45	20,706.26
	FIRE TOTAL	40,170.00	.00	19,463.74	48.45	20,706.26
001-170-6010	WAGES - BUILDING INSPECTOR	17,500.00	.00	4,327.96	24.73	13,172.04
001-170-6110	FICA - BUILDING INSPECTIONS	1,340.00	.00	331.12	24.71	1,008.88
001-170-6130	IPERS - BUILDING INSPECTIONS	1,653.00	.00	408.56	24.72	1,244.44
001-170-6150	GROUP INSURANCE	1,347.00	.00	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	15.00-	11.54-	145.00
001-170-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
	BUILDING INSPECTIONS TOTAL	21,997.00	.00	5,331.36	24.24	16,665.64
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	69.50	92.67	5.50
	ANIMAL CONTROL TOTAL	2,359.00	.00	2,353.50	99.77	5.50
001-199-6371	SENTRY LIGHTS	1,300.00	127.97	870.30	66.95	429.70
	OTHER PUBLIC SAFETY TOTAL	1,300.00	127.97	870.30	66.95	429.70
001-299-6710	CAP OUTLAY - VEHICLES	.00	.00	.00	.00	.00
	OTHER PUBLIC WORKS TOTAL	.00	.00	.00	.00	.00
001-410-6413	LIBRARY CONTRACT	10,657.00	.00	.00	.00	10,657.00
	LIBRARY TOTAL	10,657.00	.00	.00	.00	10,657.00
001-430-6010	WAGES - PARKS - FT	32,028.00	1,584.99	13,879.76	43.34	18,148.24
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	119.12	1,046.87	42.73	1,403.13
001-430-6130	IPERS - PARKS	3,023.00	149.62	1,310.24	43.34	1,712.76
001-430-6150	GROUP INSURANCE	9,432.00	665.16	3,898.35	41.33	5,533.65
001-430-6151	VISION INSURANCE	138.00	3.30	38.55	27.93	99.45
001-430-6155	LIFE INSURANCE	16.00	.00	167.51	1,046.94	151.51-
001-430-6160	WORKER'S COMP	210.00	.00	359.00-	170.95-	569.00

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-430-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
001-430-6310	BLDNG/GROUNDS MAINT & REPAIR	2,000.00	.00	2,704.09	135.20	704.09-
001-430-6331	FUEL AND OIL	1,200.00	.00	337.96	28.16	862.04
001-430-6416	RENT/LEASE - LAND/BLDGS	.00	2.00	2.00	.00	2.00-
001-430-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00	.00
001-430-6505	PARK EQUIPMENT	.00	.00	.00	.00	.00
001-430-6507	OPERATING SUPPLIES	5,000.00	.00	5,492.13	109.84	492.13-
	PARKS TOTAL	55,497.00	2,524.19	28,518.46	51.39	26,978.54
001-460-6310	COMM RM REPAIR/MAINT	2,100.00	.00	944.76	44.99	1,155.24
001-460-6371	UTILITIES	750.00	104.81	551.64	73.55	198.36
	COMMUNITY CTR/ZOO/MARINA TOTA	2,850.00	104.81	1,496.40	52.51	1,353.60
001-499-6599	MISC EXPENSE - CELEBRATION	10,000.00	.00	11,049.76	110.50	1,049.76-
	OTHER CULTURE/RECREATION TOTA	10,000.00	.00	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
	COMMUNITY BEAUTIFICATION TOTA	1,250.00	.00	.00	.00	1,250.00
001-540-6490	COMP PLAN	.00	.00	.00	.00	.00
	PLANNING & ZONING TOTAL	.00	.00	.00	.00	.00
001-610-6010	WAGES - MAYOR/COUNCIL	10,200.00	.00	6,900.00	67.65	3,300.00
001-610-6110	FICA - MAYOR/COUNCIL	790.00	.00	372.86	47.20	417.14
001-610-6130	IPERS - MAYOR/COUNCIL	472.00	.00	436.62	92.50	35.38
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	1.00-	10.00-	11.00
001-610-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
001-610-6210	DUES	.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	.00	240.00	50.00	240.00
	MAYOR/COUNCIL/CITY MGR TOTAL	12,952.00	.00	8,163.48	63.03	4,788.52
001-620-6010	WAGES - CLERK	43,119.00	3,844.34	30,580.25	70.92	12,538.75
001-620-6020	WAGES - DEPUTY CLERK	8,472.00	.00	.00	.00	8,472.00
001-620-6110	FICA - CLERK	3,970.00	294.09	2,339.46	58.93	1,630.54
001-620-6130	IPERS - CLERK	4,759.00	362.90	2,886.77	60.66	1,872.23
001-620-6150	GROUP INSURANCE	6,725.00	961.69	4,473.35	66.52	2,251.65
001-620-6151	VISION INSURANCE	140.00	18.07	126.49	90.35	13.51
001-620-6160	WORKER'S COMP	30.00	.00	17.00	56.67	13.00
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	.00	959.16	38.37	1,540.84

BUDGET REPORT
CALENDAR 1/2022, FISCAL 7/2022

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-620-6240	TRAVEL EXPENSE	1,100.00	.00	909.98	82.73	190.02
001-620-6373	TELEPHONE/COMMUNICATIONS	480.00	.00	240.00	50.00	240.00
001-620-6499	OTHER CONTRACTUAL SERV	1,200.00	.00	.00	.00	1,200.00
001-620-6506	OFFICE SUPPLIES	2,000.00	.00	317.57	15.88	1,682.43
	CLERK/TREASURER/ADM TOTAL	74,745.00	5,481.09	42,850.03	57.33	31,894.97
001-630-6413	ELECTION EXPENSES	1,300.00	.00	.00	.00	1,300.00
	ELECTIONS TOTAL	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	.00	3,523.50	23.49	11,476.50
001-640-6414	CODIFICATION	.00	.00	2,000.00	.00	2,000.00
	LEGAL SERVICES/ATTORNEY TOTAL	25,000.00	.00	5,523.50	22.09	19,476.50
001-650-6010	WAGES - FULL TIME	4,575.00	226.42	2,065.57	45.15	2,509.43
001-650-6110	FICA	350.00	17.01	155.76	44.50	194.24
001-650-6130	IPERS	432.00	21.37	194.96	45.13	237.04
001-650-6150	GROUP INSURANCE	1,347.00	47.51	481.43	35.74	865.57
001-650-6151	VISION INSURANCE	20.00	.47	5.84	29.20	14.16
001-650-6155	LIFE INSURANCE	53.00	.00	.00	.00	53.00
001-650-6310	BUILDING REPAIR/MAINT	1,800.00	.00	1,107.89	61.55	692.11
001-650-6371	UTILITIES	1,600.00	303.38	1,202.69	75.17	397.31
001-650-6499	OTHER CONTRACTUAL SERV	.00	215.57	862.68	.00	862.68
001-650-6505	OFFICE EQUIPMENT	.00	.00	.00	.00	.00
001-650-6506	OFFICE SUPPLIES	.00	.00	58.66	.00	58.66
001-650-6507	OPERATING SUPPLIES	500.00	.00	189.39	37.88	310.61
001-650-6508	POSTAGE	2,000.00	.00	262.60	13.13	1,737.40
001-650-6599	OTHER SUPPLIES	2,500.00	.00	611.41	24.46	1,888.59
	CITY HALL/GENERAL BLDGS TOTAL	15,177.00	831.73	7,081.56	46.66	8,095.44
001-660-6408	INSURANCE	15,000.00	.00	.00	.00	15,000.00
	TORT LIABILITY TOTAL	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	47.51	95.02	.00	95.02
001-699-6151	VISION INSURANCE	.00	.00	.00	.00	.00
001-699-6155	LIFE INSURANCE	.00	.00	23.93	.00	23.93
001-699-6210	DUES	2,800.00	.00	665.84	23.78	2,134.16
001-699-6230	TRAINING	.00	.00	.00	.00	.00
001-699-6240	MEETINGS/CONFERENCES	.00	.00	.00	.00	.00
001-699-6373	TELEPHONE/COMMUNICATIONS	690.00	41.07	297.79	43.16	392.21
001-699-6414	PUBLISHING	2,500.00	.00	1,537.98	61.52	962.02
001-699-6419	TECHNOLOGY SERVICES	10,500.00	.00	10,067.36	95.88	432.64
001-699-6491	SAFETY TRAINING	550.00	.00	.00	.00	550.00

BUDGET REPORT
CALENDAR 1/2022, FISCAL 7/2022

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-699-6499	CONTRACTUAL SERV (COPIER)	.00	.00	.00	.00	.00
001-699-6506	OFFICE SUPPLIES	.00	15.00	280.43	.00	280.43-
001-699-6508	POSTAGE	.00	.00	462.80	.00	462.80-
001-699-6599	MISC SUPPLIES	.00	.00	.00	.00	.00
	OTHER GENERAL GOVERNMENT TOTA	17,040.00	103.58	13,431.15	78.82	3,608.85
001-865-6499	OTHER CONTRACTUAL SERV	.00	.00	288.44	.00	288.44-
	STORM WATER TOTAL	.00	.00	288.44	.00	288.44-
001-910-6910	TRANSFER OUT	224,000.00	224,000.00	236,151.35	105.42	12,151.35-
	TRANSFERS IN/OUT TOTAL	224,000.00	224,000.00	236,151.35	105.42	12,151.35-
	TOTAL EXPENSES	587,016.00	233,173.37	413,973.13	70.52	173,042.87
	GENERAL TOTAL	587,016.00	233,173.37	413,973.13	70.52	173,042.87
002-430-6505	OTHER EQUIPMENT	.00	.00	.00	.00	.00
	PARKS TOTAL	.00	.00	.00	.00	.00
002-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00
	CASH REVERSE FUND TOTAL	.00	.00	.00	.00	.00
003-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00
	ARP FUNDS TOTAL	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 1/2022, FISCAL 7/2022

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
005-210-6723	CAP OUTLAY-HEAVY EQUIP	.00	.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00
005-910-6910	TRANSFER OUT	.00	.00	10,355.05	.00	10,355.05-
	TRANSFERS IN/OUT TOTAL	.00	.00	10,355.05	.00	10,355.05-
	TOTAL EXPENSES	.00	.00	10,355.05	.00	10,355.05-
	VEHICLE REPLACEMENT TOTAL	.00	.00	10,355.05	.00	10,355.05-
110-210-6010	WAGES - ROAD USE - FT	50,405.00	2,717.12	24,207.77	48.03	26,197.23
110-210-6020	WAGES - ROAD USE	.00	.00	.00	.00	.00
110-210-6030	WAGES - ROAD USE - PT	.00	350.00	570.00	.00	570.00-
110-210-6110	FICA - ROAD USE	3,856.00	230.98	1,869.91	48.49	1,986.09
110-210-6130	IPERS - ROAD USE	4,758.00	289.54	2,339.04	49.16	2,418.96
110-210-6150	GROUP INSURANCE	14,821.00	1,140.27	6,780.59	45.75	8,040.41
110-210-6151	VISION INSURANCE	209.00	5.65	67.84	32.46	141.16
110-210-6155	LIFE INSURANCE	30.00	.00	287.16	957.20	257.16-
110-210-6160	WORKER'S COMP	3,370.00	.00	1,102.00	32.70	2,268.00
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	212.54	2,179.57	77.84	620.43
110-210-6332	VEHICLE MAINTENANCE	5,000.00	.00	1,418.05	28.36	3,581.95
110-210-6371	UTILITIES	1,700.00	289.44	762.74	44.87	937.26
110-210-6373	TELEPHONE/COMMUNICATIONS	480.00	.00	400.00	83.33	80.00
110-210-6407	ENGINEERING	1,150.00	.00	1,378.80	119.90	228.80-
110-210-6408	INSURANCE	2,000.00	.00	.00	.00	2,000.00
110-210-6417	STREET MAINTENANCE - REPAIRS	10,000.00	.00	3,859.85	38.60	6,140.15
110-210-6491	SAFETY TRAINING	1,650.00	.00	.00	.00	1,650.00
110-210-6504	SHOP EQUIPMENT	1,000.00	.00	783.07	78.31	216.93
110-210-6507	STREET MAINTENANCE SUPPLIES	10,000.00	.00	2,858.20	28.58	7,141.80
110-210-6511	NEW POSTS / SIGNS	250.00	.00	328.46	131.38	78.46-
110-210-6512	REPLACEMENT POSTS / SIGNS	250.00	.00	108.00	43.20	142.00
110-210-6599	MISCELLANEOUS SUPPLIES	500.00	.00	563.70	112.74	63.70-
	ROADS, BRIDGES, SIDEWALKS TOTA	119,829.00	5,235.54	52,203.84	43.57	67,625.16
110-230-6371	STREET LIGHTS	14,000.00	958.44	6,627.10	47.34	7,372.90
	STREET LIGHTING TOTAL	14,000.00	958.44	6,627.10	47.34	7,372.90
110-240-6371	TRAFFIC SIGNAL	1,200.00	85.93	519.49	43.29	680.51
110-240-6413	WATERLOO MONTHLY TRAFFIC CONTR	2,800.00	.00	.00	.00	2,800.00

BUDGET REPORT
CALENDAR 1/2022, FISCAL 7/2022

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TRAFFIC CONTROL & SAFETY TOTA	4,000.00	85.93	519.49	12.99	3,480.51
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
110-250-6507	SNOW REMOVAL SUPPLIES	10,000.00	2,832.20	2,832.20	28.32	7,167.80
	SNOW REMOVAL TOTAL	11,130.00	2,832.20	2,832.20	25.45	8,297.80
110-260-6407	ENGINEERING	5,000.00	.00	75.00	1.50	4,925.00
	HIGHWAY ENGINEERING TOTAL	5,000.00	.00	75.00	1.50	4,925.00
110-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
110-910-6911	TRANSFER OUT - TIF	.00	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	153,959.00	9,112.11	62,257.63	40.44	91,701.37
	ROAD USE TAX TOTAL	153,959.00	9,112.11	62,257.63	40.44	91,701.37
121-910-6910	TRANSFER OUT	167,303.00	167,303.00	167,303.00	100.00	.00
	TRANSFERS IN/OUT TOTAL	167,303.00	167,303.00	167,303.00	100.00	.00
	TOTAL EXPENSES	167,303.00	167,303.00	167,303.00	100.00	.00
	LOCAL OPTION SALES TAX TOTAL	167,303.00	167,303.00	167,303.00	100.00	.00
125-910-6911	TRANSFER OUT - TIF	35,000.00	.00	.00	.00	35,000.00
	TRANSFERS IN/OUT TOTAL	35,000.00	.00	.00	.00	35,000.00
	TOTAL EXPENSES	35,000.00	.00	.00	.00	35,000.00
	TAX INCREMENT FINANCING TOTAL	35,000.00	.00	.00	.00	35,000.00
200-210-6899	BOND REGISTRATION FEES	.00	.00	.00	.00	.00

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CALENDAR 1/2022, FISCAL 7/2022

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00
200-710-6801	PRINCIPAL PAYMENTS	.00	.00	.00	.00	.00
200-710-6851	INTEREST PAYMENTS	100,000.00	.00	7,566.22	7.57	92,433.78
	DEBT SERVICES TOTAL	100,000.00	.00	7,566.22	7.57	92,433.78
200-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	100,000.00	.00	7,566.22	7.57	92,433.78
	DEBT SERVICE TOTAL	100,000.00	.00	7,566.22	7.57	92,433.78
300-210-6407	ENGINEERING - STREET PROJECT	.00	.00	1,587.00	.00	1,587.00
300-210-6499	STREET CONTRACTUAL SERV	186,000.00	.00	76,399.50	41.08	109,600.50
	ROADS, BRIDGES, SIDEWALKS TOTA	186,000.00	.00	77,986.50	41.93	108,013.50
300-750-6499	CONTRACTUAL SERV	.00	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00	.00
300-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	186,000.00	.00	77,986.50	41.93	108,013.50
	CAPITAL IMPROVEMENT RESV TOTA	186,000.00	.00	77,986.50	41.93	108,013.50
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
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00	.00
301-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 1/2022, FISCAL 7/2022

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	.00	.00	.00	.00	.00
	RAYMOND ROAD TRAILER CRT TOTA	=====	=====	=====	=====	=====
		.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
302-750-6499	CONTRACTUAL SERV - PLAZA DR	.00	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	-----	-----	-----	-----	-----
		.00	.00	.00	.00	.00
302-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	-----	-----	-----	-----	-----
		.00	.00	.00	.00	.00
	TOTAL EXPENSES	-----	-----	-----	-----	-----
		.00	.00	.00	.00	.00
	PLAZA DR RECONSTRUCTION TOTAL	=====	=====	=====	=====	=====
		.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
303-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	-----	-----	-----	-----	-----
		.00	.00	.00	.00	.00
	TOTAL EXPENSES	-----	-----	-----	-----	-----
		.00	.00	.00	.00	.00
	OFFICE EQUIPMENT REPLACE TOTA	=====	=====	=====	=====	=====
		.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
304-210-6413	PAYMENTS - EVANSDALE	.00	.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALKS TOTA	-----	-----	-----	-----	-----
		.00	.00	.00	.00	.00
304-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	-----	-----	-----	-----	-----
		.00	.00	.00	.00	.00
	TOTAL EXPENSES	-----	-----	-----	-----	-----
		.00	.00	.00	.00	.00
	DUBUQUE RD BRIDGE REPAIR TOTA	=====	=====	=====	=====	=====
		.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 1/2022, FISCAL 7/2022

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
305-750-6407	ENGINEERING	.00	.00	.00	.00	.00
305-750-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00	.00
305-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00
	WASTE WTR PLANT PROJECT TOTAL	.00	.00	.00	.00	.00
306-430-6407	ENGINEERING	20,000.00	.00	11,091.10	55.46	8,908.90
306-430-6411	LEGAL	.00	.00	.00	.00	.00
306-430-6499	OTHER CONTRACTUAL SERV	675,273.00	.00	33,007.74	4.89	642,265.26
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
	PARKS TOTAL	695,273.00	.00	44,098.84	6.34	651,174.16
306-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	695,273.00	.00	44,098.84	6.34	651,174.16
	MAYORS PARK IMPROVEMENTS TOTA	695,273.00	.00	44,098.84	6.34	651,174.16
307-210-6407	ENGINEERING	100,000.00	.00	.00	.00	100,000.00
307-210-6411	LEGAL	.00	.00	.00	.00	.00
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
	ROADS, BRIDGES, SIDEWALKS TOTA	100,000.00	.00	.00	.00	100,000.00
307-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 1/2022, FISCAL 7/2022

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	100,000.00	.00	.00	.00	100,000.00
	LAFAYETTE/GVILLE RD RECON TOTA	100,000.00	.00	.00	.00	100,000.00
600-610-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00	.00
	MAYOR/COUNCIL/CITY MGR TOTAL	.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	178.27	1,426.15	59.52	969.85
600-810-6020	WAGES - WATER	.00	.00	.00	.00	.00
600-810-6021	WAGES - WATER - PT	8,472.00	635.44	4,908.99	57.94	3,563.01
600-810-6022	WAGES - WATER	.00	.00	.00	.00	.00
600-810-6110	FICA - WATER	832.00	62.25	484.62	58.25	347.38
600-810-6130	IPERS - WATER	330.00	76.82	598.08	181.24	268.08
600-810-6150	GROUP INSURANCE	374.00	53.42	245.63	65.68	128.37
600-810-6151	VISION INSURANCE	14.00	1.00	7.00	50.00	7.00
600-810-6155	LIFE INSURANCE	.00	.00	2.88	.00	2.88
600-810-6160	WORKER'S COMP	.00	.00	253.00	.00	253.00
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	.00	61,439.64	92.39	5,060.36
600-810-6373	TELEPHONE/COMMUNICATIONS	600.00	41.06	288.21	48.04	311.79
600-810-6375	EQUIPMENT SUPPORT	.00	.00	.00	.00	.00
600-810-6413	WATER - WATERLOO	63,000.00	.00	35,590.04	56.49	27,409.96
600-810-6418	SALES TAX EXPENSE	8,000.00	.00	5,731.00	71.64	2,269.00
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	.00	14,419.05	50.07	14,380.95
600-810-6497	BANK SERVICE CHGS	.00	.00	10.70	.00	10.70
600-810-6498	DEPOSIT REFUNDS - WATER	1,000.00	186.13	768.00	76.80	232.00
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	149.39	49.80	150.61
600-810-6599	OTHER SUPPLIES	.00	.00	.00	.00	.00
600-810-6727	CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
	WATER TOTAL	187,418.00	1,234.39	126,253.67	67.36	61,164.33
600-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	187,418.00	1,234.39	126,253.67	67.36	61,164.33

BUDGET REPORT
CALENDAR 1/2022, FISCAL 7/2022

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	WATER TOTAL	187,418.00	1,234.39	126,253.67	67.36	61,164.33
601-810-6599	MISC SUPPLIES	.00	.00	.00	.00	.00
	WATER TOTAL	.00	.00	.00	.00	.00
601-910-6910	TRANSFER OUT	68,300.00	.00	.00	.00	68,300.00
	TRANSFERS IN/OUT TOTAL	68,300.00	.00	.00	.00	68,300.00
	TOTAL EXPENSES	68,300.00	.00	.00	.00	68,300.00
	WATER DEPRECIATION TOTAL	68,300.00	.00	.00	.00	68,300.00
610-710-6801	PRINCIPAL PAYMENTS	.00	.00	.00	.00	.00
610-710-6851	INTEREST PAYMENTS	25,000.00	.00	416.87	1.67	24,583.13
	DEBT SERVICES TOTAL	25,000.00	.00	416.87	1.67	24,583.13
610-815-6010	WAGES - SEWER	.00	.00	.00	.00	.00
610-815-6011	WAGES - SEWER - CLERK	2,396.00	178.28	1,426.19	59.52	969.81
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	13.63	109.03	59.26	74.97
610-815-6130	IPERS - SEWER	227.00	16.83	134.57	59.28	92.43
610-815-6150	GROUP INSURANCE	374.00	53.43	245.65	65.68	128.35
610-815-6151	VISION INSURANCE	14.00	1.01	7.07	50.50	6.93
610-815-6155	LIFE INSURANCE	.00	.00	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	85.00	9,119.89	22.80	30,880.11
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	2,432.85	48.66	2,567.15
610-815-6370	UTILITIES - LIFT STATION	5,000.00	172.35	1,877.65	37.55	3,122.35
610-815-6371	UTILITIES - PLANT	12,000.00	633.32	9,109.51	75.91	2,890.49
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

BUDGET REPORT
CALENDAR 1/2022, FISCAL 7/2022

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-6490	IOWA ONE CALL	150.00	.00	41.85	27.90	108.15
610-815-6494	PLANT CONTRACTED SERVICES	.00	.00	.00	.00	.00
610-815-6491	SAFETY TRAINING	.00	.00	.00	.00	.00
610-815-6493	SLUDGE HAULING	15,000.00	.00	4,158.00	27.72	10,842.00
610-815-6498	DEPOSIT REFUNDS - SEWER	1,000.00	14.41	500.00	50.00	500.00
610-815-6499	PEOPLESERVICES/CONTRACTUAL SRV	115,018.00	.00	57,508.80	50.00	57,509.20
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	8,015.00-	8,015.00-2,671.67-		8,315.00
610-815-6508	POSTAGE	300.00	.00	149.39	49.80	150.61
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
	SEWER/SEWAGE DISPOSAL TOTAL	225,038.00	6,846.74-	99,706.90	44.31	125,331.10
610-910-6910	TRANSFER OUT	10,000.00	10,000.00	10,000.00	100.00	.00
	TRANSFERS IN/OUT TOTAL	10,000.00	10,000.00	10,000.00	100.00	.00
	TOTAL EXPENSES	260,038.00	3,153.26	110,123.77	42.35	149,914.23
	SEWER TOTAL	260,038.00	3,153.26	110,123.77	42.35	149,914.23
611-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00
	SEWER REPLACEMENT TOTAL	.00	.00	.00	.00	.00
612-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00
	SEWER DEPRECIATION TOTAL	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 1/2022, FISCAL 7/2022

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
613-815-6407	ENGINEERING	600,000.00	.00	132,462.03	22.08	467,537.97
613-815-6499	OTHER CONTRACTUAL SERV	2,000,000.00	.00	1,270,622.16	63.53	729,377.84
	SEWER/SEWAGE DISPOSAL TOTAL	2,600,000.00	.00	1,403,084.19	53.96	1,196,915.81
613-910-6910	TRANSFER OUT	125,000.00	.00	15,800.32	12.64	109,199.68
	TRANSFERS IN/OUT TOTAL	125,000.00	.00	15,800.32	12.64	109,199.68
	TOTAL EXPENSES	2,725,000.00	.00	1,418,884.51	52.07	1,306,115.49
	WASTE WTR PLANT PROJECT TOTAL	2,725,000.00	.00	1,418,884.51	52.07	1,306,115.49
670-840-6490	GARBAGE COLLECTION	70,000.00	5,034.12	35,482.28	50.69	34,517.72
670-840-6492	RECYCLING EXPENSE	6,500.00	865.39	4,547.63	69.96	1,952.37
670-840-6498	DEPOSIT REFUNDS - GARBAGE	700.00	.00	330.00	47.14	370.00
670-840-6508	POSTAGE	30.00	.00	16.60	55.33	13.40
	LANDFILL/GARBAGE TOTAL	77,230.00	5,899.51	40,376.51	52.28	36,853.49
670-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	77,230.00	5,899.51	40,376.51	52.28	36,853.49
	LANDFILL/GARBAGE TOTAL	77,230.00	5,899.51	40,376.51	52.28	36,853.49
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	24.00	64.78	64.78	35.22
671-840-6508	POSTAGE	30.00	.00	16.61	55.37	13.39
	LANDFILL/GARBAGE TOTAL	2,530.00	24.00	2,481.39	98.08	48.61
671-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	2,530.00	24.00	2,481.39	98.08	48.61
	YARD WASTE TOTAL	2,530.00	24.00	2,481.39	98.08	48.61

BUDGET REPORT
CALENDAR 1/2022, FISCAL 7/2022

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUES & EXPENSES	5,345,067.00	419,899.64	2,481,660.22	46.43	2,863,406.78

TREASURER'S REPORT
CALENDAR 1/2022, FISCAL 7/2022

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	508,301.15	4,290.27	233,173.37	23,284.83-	256,133.22
002 CASH REVERSE FUND	.00	5,000.00	.00	.00	5,000.00
003 ARP FUNDS	85,527.13	.00	.00	.00	85,527.13
005 VEHICLE REPLACEMENT	34,708.03	10,000.00	.00	.00	44,708.03
110 ROAD USE TAX	185,292.23	.00	9,112.11	105.15	176,285.27
121 LOCAL OPTION SALES TAX	242,686.35	25,958.38	167,303.00	.00	101,341.73
125 TAX INCREMENT FINANCING	34,512.71	.00	.00	.00	34,512.71
200 DEBT SERVICE	7,566.22-	.00	.00	.00	7,566.22-
300 CAPITAL IMPROVEMENT RES	77,986.50-	186,303.00	.00	302.21-	108,014.29
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	214,152.85	.00	.00	209,532.65-	4,620.20
307 LAFAYETTE/GVILLE RD REC	139,475.00	140,000.00	.00	.00	279,475.00
600 WATER	30,575.90	29,853.31	1,234.39	2,724.14-	56,470.68
601 WATER DEPRECIATION	75,022.70	113.23	.00	.00	75,135.93
610 SEWER	40,926.82	34,916.39	3,153.26	14,081.51-	58,608.44
611 SEWER REPLACEMENT	209,725.02	10,127.79	.00	.00	219,852.81
612 SEWER DEPRECIATION	36,341.17	.00	.00	.00	36,341.17
613 WASTE WTR PLANT PROJECT	828,035.49	188,724.74	.00	.00	1,016,760.23
670 LANDFILL/GARBAGE	11,720.53	22,497.72	5,899.51	.00	28,318.74
671 YARD WASTE	6,055.84	693.24	24.00	.00	6,725.08
Report Total	2,598,506.20	658,478.07	419,899.64	249,820.19-	2,587,264.44

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-110-4765	FINES	312.00	2,553.00	3,000.00	447.00
001-110-6413	EVANSDALE POLICE DEPARTMENT	.00	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	EMERGENCY MGMT	.00	3,888.50	6,275.00	2,386.50
001-150-6499	FIRE CONTRACT	.00	19,463.74	40,170.00	20,706.26
001-170-4120	BUILDING/CONTR PERMITS	.00	4,454.75	15,000.00	10,545.25
001-170-6010	WAGES - BUILDING INSPECTOR	.00	4,327.96	17,500.00	13,172.04
001-170-6110	FICA - BUILDING INSPECTIONS	.00	331.12	1,340.00	1,008.88
001-170-6130	IPERS - BUILDING INSPECTIONS	.00	408.56	1,653.00	1,244.44
001-170-6150	GROUP INSURANCE	.00	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	15.00-	130.00	145.00
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	69.50	75.00	5.50
001-199-6371	SENTRY LIGHTS	127.97	870.30	1,300.00	429.70
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	.00	525.00	1,500.00	975.00
001-430-6010	WAGES - PARKS - FT	1,584.99	13,879.76	32,028.00	18,148.24
001-430-6020	WAGES - PARKS	.00	.00	.00	.00
001-430-6021	WAGES - PARKS - PT	.00	.00	.00	.00
001-430-6110	FICA - PARKS	119.12	1,046.87	2,450.00	1,403.13
001-430-6130	IPERS - PARKS	149.62	1,310.24	3,023.00	1,712.76
001-430-6150	GROUP INSURANCE	665.16	3,898.35	9,432.00	5,533.65
001-430-6151	VISION INSURANCE	3.30	38.55	138.00	99.45
001-430-6155	LIFE INSURANCE	.00	167.51	16.00	151.51-
001-430-6160	WORKER'S COMP	.00	359.00-	210.00	569.00
001-430-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00
001-430-6310	BLDNG/GROUNDS MAINT & REPAIR	.00	2,704.09	2,000.00	704.09-
001-430-6331	FUEL AND OIL	.00	337.96	1,200.00	862.04
001-430-6416	RENT/LEASE - LAND/BLDGS	2.00	2.00	.00	2.00-
001-430-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00
001-430-6505	PARK EQUIPMENT	.00	.00	.00	.00
001-430-6507	OPERATING SUPPLIES	.00	5,492.13	5,000.00	492.13-
001-460-4310	RENT-COMMUNITY CENTER	765.00	4,365.00	5,000.00	635.00
001-460-6310	COMM RM REPAIR/MAINT	.00	944.76	2,100.00	1,155.24
001-460-6371	UTILITIES	104.81	551.64	750.00	198.36
001-499-4610	CITY CELEBRATION RECEIPTS	.00	7,820.41	4,500.00	3,320.41-
001-499-6599	MISC EXPENSE - CELEBRATION	.00	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
001-540-4190	MISC LICENSES & PERMITS	.00	.00	.00	.00
001-540-6490	COMP PLAN	.00	.00	.00	.00
001-610-6010	WAGES - MAYOR/COUNCIL	.00	6,900.00	10,200.00	3,300.00
001-610-6110	FICA - MAYOR/COUNCIL	.00	372.86	790.00	417.14
001-610-6130	IPERS - MAYOR/COUNCIL	.00	436.62	472.00	35.38
001-610-6150	GROUP INSURANCE	.00	.00	.00	.00
001-610-6151	VISION INSURANCE	.00	.00	.00	.00

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-610-6160	WORKER'S COMP	.00	1.00-	10.00	11.00
001-610-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00
001-610-6210	DUES	.00	.00	.00	.00
001-610-6240	MEETING/CONFERENCES	.00	215.00	1,000.00	785.00
001-610-6373	TELEPHONE/COMMUNICATIONS	.00	240.00	480.00	240.00
001-620-6010	WAGES - CLERK	3,844.34	30,580.25	43,119.00	12,538.75
001-620-6020	WAGES - DEPUTY CLERK	.00	.00	8,472.00	8,472.00
001-620-6110	FICA - CLERK	294.09	2,339.46	3,970.00	1,630.54
001-620-6130	IPERS - CLERK	362.90	2,886.77	4,759.00	1,872.23
001-620-6150	GROUP INSURANCE	961.69	4,473.35	6,725.00	2,251.65
001-620-6151	VISION INSURANCE	18.07	126.49	140.00	13.51
001-620-6160	WORKER'S COMP	.00	17.00	30.00	13.00
001-620-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00
001-620-6210	DUES	.00	.00	250.00	250.00
001-620-6230	TRAINING	.00	959.16	2,500.00	1,540.84
001-620-6240	TRAVEL EXPENSE	.00	909.98	1,100.00	190.02
001-620-6373	TELEPHONE/COMMUNICATIONS	.00	240.00	480.00	240.00
001-620-6499	OTHER CONTRACTUAL SERV	.00	.00	1,200.00	1,200.00
001-620-6506	OFFICE SUPPLIES	.00	317.57	2,000.00	1,682.43
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	.00	3,523.50	15,000.00	11,476.50
001-640-6414	CODIFICATION	.00	2,000.00	.00	2,000.00-
001-650-6010	WAGES - FULL TIME	226.42	2,065.57	4,575.00	2,509.43
001-650-6110	FICA	17.01	155.76	350.00	194.24
001-650-6130	IPERS	21.37	194.96	432.00	237.04
001-650-6150	GROUP INSURANCE	47.51	481.43	1,347.00	865.57
001-650-6151	VISION INSURANCE	.47	5.84	20.00	14.16
001-650-6155	LIFE INSURANCE	.00	.00	53.00	53.00
001-650-6310	BUILDING REPAIR/MAINT	.00	1,107.89	1,800.00	692.11
001-650-6371	UTILITIES	303.38	1,202.69	1,600.00	397.31
001-650-6499	OTHER CONTRACTUAL SERV	215.57	862.68	.00	862.68-
001-650-6505	OFFICE EQUIPMENT	.00	.00	.00	.00
001-650-6506	OFFICE SUPPLIES	.00	58.66-	.00	58.66
001-650-6507	OPERATING SUPPLIES	.00	189.39	500.00	310.61
001-650-6508	POSTAGE	.00	262.60	2,000.00	1,737.40
001-650-6599	OTHER SUPPLIES	.00	611.41	2,500.00	1,888.59
001-660-6408	INSURANCE	.00	.00	15,000.00	15,000.00
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	47.51	95.02	.00	95.02-
001-699-6151	VISION INSURANCE	.00	.00	.00	.00
001-699-6155	LIFE INSURANCE	.00	23.93	.00	23.93-
001-699-6210	DUES	.00	665.84	2,800.00	2,134.16
001-699-6230	TRAINING	.00	.00	.00	.00
001-699-6240	MEETINGS/CONFERENCES	.00	.00	.00	.00
001-699-6373	TELEPHONE/COMMUNICATIONS	41.07	297.79	690.00	392.21
001-699-6414	PUBLISHING	.00	1,537.98	2,500.00	962.02
001-699-6419	TECHNOLOGY SERVICES	.00	10,067.36	10,500.00	432.64
001-699-6491	SAFETY TRAINING	.00	.00	550.00	550.00

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-699-6499	CONTRACTUAL SERV (COPIER)	.00	.00	.00	.00
001-699-6506	OFFICE SUPPLIES	15.00	280.43	.00	280.43-
001-699-6508	POSTAGE	.00	462.80	.00	462.80-
001-699-6599	MISC SUPPLIES	.00	.00	.00	.00
001-865-6499	OTHER CONTRACTUAL SERV	.00	288.44	.00	288.44-
001-910-4830	TRANSFER IN-GENERAL FUND	.00	10,355.05	.00	10,355.05-
001-910-4831	TRANSFER IN - TIF	.00	.00	.00	.00
001-910-6910	TRANSFER OUT	224,000.00	236,151.35	224,000.00	12,151.35-
001-950-4000	PROPERTY TAXES	171.62	199,951.68	373,977.00	174,025.32
001-950-4003	AGRICULTURAL LAND TAXES	.00	361.62	683.00	321.38
001-950-4060	UTILITY TAX REPLACEMENT	.00	1,175.88	2,166.00	990.12
001-950-4065	FRANCHISE FEE	2,409.89	4,980.28	6,500.00	1,519.72
001-950-4100	BEER & LIQUOR LICENSES	.00	300.00	765.00	465.00
001-950-4105	CIGARETTE PERMITS	.00	.00	150.00	150.00
001-950-4180	ANIMAL LICENSES	66.00	126.00	175.00	49.00
001-950-4190	MISC LICENSES & PERMITS	40.00	180.00	350.00	170.00
001-950-4300	INTEREST-PLAT MM BANK 4	454.43	3,164.78	6,800.00	3,635.22
001-950-4301	INTEREST-REG MM BANK 3	71.33	570.43	.00	570.43-
001-950-4464	COMM TAX REPLACEMENT	.00	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	2,957.21	2,000.00	957.21-
001-950-4735	SALES/FUEL TAX REFUNDS	.00	.00	1,000.00	1,000.00
001-950-4800	SALE OF REAL PROPERTY	.00	.00	.00	.00
001-999-9999	PROFIT HANDLER	.00	.00	.00	.00
002-430-6505	OTHER EQUIPMENT	.00	.00	.00	.00
002-910-4830	TRANSFER IN	5,000.00	5,000.00	5,000.00	.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	285.59	.00	285.59-
003-910-4830	TRANSFER IN	.00	.00	.00	.00
003-910-6910	TRANSFER OUT	.00	.00	.00	.00
003-950-4400	FEDERAL GRANTS	.00	85,241.54	.00	85,241.54-
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	10,000.00	22,151.35	10,000.00	12,151.35-
005-910-6910	TRANSFER OUT	.00	10,355.05	.00	10,355.05-
005-950-4300	INTEREST-VEHICLE REPLACEMENT	.00	31.57	150.00	118.43
005-999-9999	PROFIT HANDLER	.00	.00	.00	.00
110-210-4430	ROAD USE TAXES	.00	77,539.55	130,640.00	53,100.45
110-210-4810	SALE OF ASSETS	.00	.00	.00	.00
110-210-6010	WAGES - ROAD USE - FT	2,717.12	24,207.77	50,405.00	26,197.23
110-210-6020	WAGES - ROAD USE	.00	.00	.00	.00
110-210-6030	WAGES - ROAD USE - PT	350.00	570.00	.00	570.00-
110-210-6110	FICA - ROAD USE	230.98	1,869.91	3,856.00	1,986.09
110-210-6130	IPERS - ROAD USE	289.54	2,339.04	4,758.00	2,418.96
110-210-6150	GROUP INSURANCE	1,140.27	6,780.59	14,821.00	8,040.41
110-210-6151	VISION INSURANCE	5.65	67.84	209.00	141.16
110-210-6155	LIFE INSURANCE	.00	287.16	30.00	257.16-
110-210-6160	WORKER'S COMP	.00	1,102.00	3,370.00	2,268.00
110-210-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
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	212.54	2,179.57	2,800.00	620.43
110-210-6332	VEHICLE MAINTENANCE	.00	1,418.05	5,000.00	3,581.95
110-210-6371	UTILITIES	289.44	762.74	1,700.00	937.26
110-210-6373	TELEPHONE/COMMUNICATIONS	.00	400.00	480.00	80.00
110-210-6407	ENGINEERING	.00	1,378.80	1,150.00	228.80-
110-210-6408	INSURANCE	.00	.00	2,000.00	2,000.00
110-210-6417	STREET MAINTENANCE - REPAIRS	.00	3,859.85	10,000.00	6,140.15
110-210-6491	SAFETY TRAINING	.00	.00	1,650.00	1,650.00
110-210-6504	SHOP EQUIPMENT	.00	783.07	1,000.00	216.93
110-210-6507	STREET MAINTENANCE SUPPLIES	.00	2,858.20	10,000.00	7,141.80
110-210-6511	NEW POSTS / SIGNS	.00	328.46	250.00	78.46-
110-210-6512	REPLACEMENT POSTS / SIGNS	.00	108.00	250.00	142.00
110-210-6599	MISCELLANEOUS SUPPLIES	.00	563.70	500.00	63.70-
110-230-6371	STREET LIGHTS	958.44	6,627.10	14,000.00	7,372.90
110-240-6371	TRAFFIC SIGNAL	85.93	519.49	1,200.00	680.51
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	2,832.20	2,832.20	10,000.00	7,167.80
110-260-6407	ENGINEERING	.00	75.00	5,000.00	4,925.00
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	167,303.00	167,303.00	167,303.00	.00
121-950-4090	LOCAL OPTION TAX	25,958.38	134,407.48	150,000.00	15,592.52
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	.00	16,919.37	35,000.00	18,080.63
125-950-4300	INTEREST	.00	.00	.00	.00
125-999-9999	PROFIT HANDLER	.00	.00	.00	.00
200-210-6899	BOND REGISTRATION FEES	.00	.00	.00	.00
200-710-4000	PROPERTY TAXES	.00	.00	.00	.00
200-710-6801	PRINCIPAL PAYMENTS	.00	.00	.00	.00
200-710-6851	INTEREST PAYMENTS	.00	7,566.22	100,000.00	92,433.78
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	1,587.00	.00	1,587.00-
300-210-6499	STREET CONTRACTUAL SERV	.00	76,399.50	186,000.00	109,600.50
300-750-6499	CONTRACTUAL SERV	.00	.00	.00	.00
300-910-4830	TRANSFER IN-CAP IMPRVMT RESV	186,303.00	202,103.32	186,303.00	15,800.32-
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

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
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
302-750-6499	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	2,727.64	428,000.00	425,272.36
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	11,091.10	20,000.00	8,908.90
306-430-6411	LEGAL	.00	.00	.00	.00
306-430-6499	OTHER CONTRACTUAL SERV	.00	33,007.74	675,273.00	642,265.26
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	140,000.00	140,000.00	.00	140,000.00-
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	.00	1,672.00	.00	1,672.00-
600-610-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
600-810-4300	INTEREST	.00	.00	.00	.00
600-810-4400	FEDERAL GRANTS	.00	.00	.00	.00
600-810-4500	CHARGES/FEES FOR SERVICES	27,548.42	92,818.44	125,000.00	32,181.56
600-810-4530	PENALTIES	312.21	1,114.11	1,500.00	385.89
600-810-4540	CONNECT/RECONNECT FEES	.00	.00	.00	.00
600-810-4550	MISC CHARGE FOR SERVICES	.00	80.00	1,000.00	920.00
600-810-4560	SALES TAXES COLLECTED	.00	.00	.00	.00
600-810-4561	WATER EXCISE TAX	1,864.68	5,706.66	8,000.00	2,293.34
600-810-4600	SPECIAL ASSESSMENTS	.00	.00	3,525.00	3,525.00
600-810-4730	DEPOSITS	128.00	1,284.00	2,000.00	716.00
600-810-6010	WAGES - WATER - FT	.00	.00	.00	.00
600-810-6011	WAGES - WATER - CLERK	178.27	1,426.15	2,396.00	969.85
600-810-6020	WAGES - WATER	.00	.00	.00	.00
600-810-6021	WAGES - WATER - PT	635.44	4,908.99	8,472.00	3,563.01
600-810-6022	WAGES - WATER	.00	.00	.00	.00
600-810-6110	FICA - WATER	62.25	484.62	832.00	347.38
600-810-6130	IPERS - WATER	76.82	598.08	330.00	268.08-
600-810-6150	GROUP INSURANCE	53.42	245.63	374.00	128.37
600-810-6151	VISION INSURANCE	1.00	7.00	14.00	7.00
600-810-6155	LIFE INSURANCE	.00	2.88	.00	2.88-
600-810-6160	WORKER'S COMP	.00	253.00-	.00	253.00
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	.00	61,439.64	66,500.00	5,060.36
600-810-6373	TELEPHONE/COMMUNICATIONS	41.06	288.21	600.00	311.79
600-810-6375	EQUIPMENT SUPPORT	.00	.00	.00	.00
600-810-6413	WATER - WATERLOO	.00	35,590.04	63,000.00	27,409.96
600-810-6418	SALES TAX EXPENSE	.00	5,731.00	8,000.00	2,269.00
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	.00	14,419.05	28,800.00	14,380.95
600-810-6497	BANK SERVICE CHGS	.00	10.70	.00	10.70-
600-810-6498	DEPOSIT REFUNDS - WATER	186.13	768.00	1,000.00	232.00
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	149.39	300.00	150.61
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	113.23	521.83	1,000.00	478.17
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	416.87	25,000.00	24,583.13
610-815-4300	INTEREST-SEWER	.00	.00	.00	.00

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
610-815-4500	CHARGES/FEEES FOR SERVICES	29,507.35	93,966.64	138,000.00	44,033.36
610-815-4502	CAPITAL PROJECT FEE	.00	45.15	.00	45.15-
610-815-4510	RAYMOND SEWER USAGE	5,000.00	35,000.00	63,000.00	28,000.00
610-815-4530	PENALTIES	298.76	1,026.49	1,400.00	373.51
610-815-4550	MISC CHARGE FOR SERVICES	.00	300.00	500.00	200.00
610-815-4560	SALES TAXES COLLECTED	10.28	35.98	400.00	364.02
610-815-4710	REIMBURSEMENTS	.00	.00	.00	.00
610-815-4730	DEPOSITS	100.00	918.00	1,500.00	582.00
610-815-6010	WAGES - SEWER	.00	.00	.00	.00
610-815-6011	WAGES - SEWER - CLERK	178.28	1,426.19	2,396.00	969.81
610-815-6020	WAGES - SEWER	.00	.00	.00	.00
610-815-6030	WAGES - SEWER	.00	.00	.00	.00
610-815-6110	FICA - SEWER	13.63	109.03	184.00	74.97
610-815-6130	IPERS - SEWER	16.83	134.57	227.00	92.43
610-815-6150	GROUP INSURANCE	53.43	245.65	374.00	128.35
610-815-6151	VISION INSURANCE	1.01	7.07	14.00	6.93
610-815-6155	LIFE INSURANCE	.00	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	85.00	9,119.89	40,000.00	30,880.11
610-815-6331	FUEL	.00	.00	.00	.00
610-815-6332	VEHICLE REPAIRS	.00	.00	.00	.00
610-815-6350	PLANT REPAIR/MAINTENANCE	.00	2,432.85	5,000.00	2,567.15
610-815-6370	UTILITIES - LIFT STATION	172.35	1,877.65	5,000.00	3,122.35
610-815-6371	UTILITIES - PLANT	633.32	9,109.51	12,000.00	2,890.49
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	4,158.00	15,000.00	10,842.00
610-815-6494	PLANT CONTRACTED SERVICES	.00	.00	.00	.00
610-815-6498	DEPOSIT REFUNDS - SEWER	14.41	500.00	1,000.00	500.00
610-815-6499	PEOPLESERVICES/CONTRACTUAL SRV	.00	57,508.80	115,018.00	57,509.20
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	8,015.00-	8,015.00-	300.00	8,315.00
610-815-6508	POSTAGE	.00	149.39	300.00	150.61
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	10,000.00	10,000.00	10,000.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 1/2022, FISCAL 7/2022

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
.610-999-9999	PROFIT HANDLER	.00	.00	.00	.00
.611-815-4300	INTEREST-SEWER REPLACEMENT	127.79	415.32	1,500.00	1,084.68
.611-910-4830	TRANSFER IN-SEWER PLCMNT	10,000.00	10,000.00	10,000.00	.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	19.82	100.00	80.18
.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	456.47	1,441.31	6,000.00	4,558.69
.613-815-4502	CAPITAL PROJECT FEE	27,118.27	83,746.60	119,000.00	35,253.40
.613-815-4820	PROCEEDS FROM DEBT/LOAN-WWTP	111,150.00	1,466,333.98	2,600,000.00	1,133,666.02
.613-815-6407	ENGINEERING	.00	132,462.03	600,000.00	467,537.97
.613-815-6499	OTHER CONTRACTUAL SERV	.00	1,270,622.16	2,000,000.00	729,377.84
.613-910-4830	TRANSFER IN-WWTP PROJECT	50,000.00	50,000.00	50,000.00	.00
.613-910-6910	TRANSFER OUT	.00	15,800.32	125,000.00	109,199.68
.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	17,784.66	54,805.02	73,000.00	18,194.98
.670-840-4530	PENALTIES	185.06	650.60	800.00	149.40
.670-840-4560	SALES TAXES COLLECTED	.00	.00	.00	.00
.670-840-4710	REIMBURSEMENTS - RECYCLE REIMB	4,468.00	4,468.00	4,468.00	.00
.670-840-4730	DEPOSITS	60.00	540.00	1,000.00	460.00
.670-840-6490	GARBAGE COLLECTION	5,034.12	35,482.28	70,000.00	34,517.72
.670-840-6492	RECYCLING EXPENSE	865.39	4,547.63	6,500.00	1,952.37
.670-840-6498	DEPOSIT REFUNDS - GARBAGE	.00	330.00	700.00	370.00
.670-840-6508	POSTAGE	.00	16.60	30.00	13.40
.670-910-4830	TRANSFER IN-LANDFILL/GARBAGE	.00	.00	.00	.00
.670-910-6910	TRANSFER OUT	.00	.00	.00	.00
.670-999-9999	PROFIT HANDLER	.00	.00	.00	.00
.671-840-4300	INTEREST-YARD WASTE	.00	.00	.00	.00
.671-840-4500	CHARGES/FEEES FOR SERVICES	674.30	2,074.80	2,700.00	625.20
.671-840-4530	PENALTIES	6.94	24.42	40.00	15.58
.671-840-4730	DEPOSITS	12.00	108.00	200.00	92.00
.671-840-6413	YARD WASTE COLLECTION	.00	2,400.00	2,400.00	.00
.671-840-6498	DEPOSIT REFUND - YARD WASTE	24.00	64.78	100.00	35.22
.671-840-6508	POSTAGE	.00	16.61	30.00	13.39
.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	238,578.43	428,676.48	255,208.00-	683,884.48-
	PROOF	238,578.43	428,676.48	255,208.00-	683,884.48-

CITY OF ELK RUN HEIGHTS

INVESTMENT REPORT

ACCOUNT		G/L	Jan-22		CURRENT MONTH TTL	MATURE DATE	CASHED IN DATE:
EQUIPMENT REPLACEMENT			INT EARNED	RPV TTL			
CD# 20837		005-000-1171	\$ 14.24	\$ 12,556.68	\$ 12,570.92	7/18/2023	
					\$ 12,570.92		
CAPITAL PROJECT WWTP							
CD# 3174		613-000-1170	\$ 39.92	\$ 21,116.91	\$ 21,156.83	3/13/2022	
CD# 3157		613-000-1170	\$ 456.47	\$ 213,056.28	\$ 213,512.75	2/7/2022	
					\$ 234,669.58		
WATER DEPRECIATION							
CD# 22447		601-000-1175	\$ 113.23	\$ 56,152.49	\$ 56,265.72	3/10/2023	
					\$ 56,265.72		
T&A SEWER							
CD# 22526			\$ -	\$ 1,000.00	\$ 1,000.00		
CD# 21379			\$ -	\$ 1,500.00	\$ 1,500.00		
					\$ 2,500.00		
SEWER REPLACEMENT							
CD# 22452		611-000-1172	\$ 113.23	\$ 56,152.49	\$ 56,265.72	3/10/2023	
CD# 22467		611-000-1185	\$ 14.56	\$ 9,625.99	\$ 9,640.55	3/26/2023	
CD# 3222 COMBINED WITH		611-000-1170	\$ 9.93	\$ 9,839.93	\$ 9,849.86	6/22/2022	
					\$ 75,756.13		
SEWER DEPRECIATION							
CD# 3222		612-000-1170	\$ 9.91	\$ 9,839.94	\$ 9,849.85	6/22/2022	
					\$ 9,849.85		
T&A SOLID WASTE							
CD# 21140				\$ 5,000.00	\$ 5,000.00		
CD# 22138			\$ -	\$ 1,000.00	\$ 1,000.00		
					\$ 6,000.00		
TOTAL CD'S:					\$ 397,612.20		

CITY OF ELK RUN HEIGHTS - BRIAN WIRTZ - BUILDING INSPECTION

Jan-22

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
HVAC PERMITS & PLUMBING												
1/17/22	EARLE, CHAD	GUBBELS ONE HOUR	529 AMBER LN	1075	1/21/2022	FURNACE & A/C	\$6,500.00	\$35.25				
1/13/22	HORN, SANDRA	CURRAN PLUMBING	5216 LAFAYETTE	1076	1/21/2022	REPLACE TUB WITH BATH		\$30.75				
1/14/22	HILDEBRAND, VIRGINA	DALTON	225 MARIE	1077	1/21/2022	INSTALL NEW GAS STOVE	\$3,000.00	\$30.75				
1/21/22	MOMMER, KIM	BERGEN PLUMBING/HEATING	229 SUNRISE LN			VENT/AIR FLOW WORK						
TOTALS							\$9,500.00					



Date: February 2, 2022

To: Elk Run Heights/Raymond Council

From: Jordan Cooper, Operator

O & M Report: January 2022

Water Operation & Maintenance

- 1/3 I received the numbers from Bob Frickson for replacement of 2 valves at the intersection of Marie Ave and Sutton Ave. Both valves are broke open. Also, to replace 1 broken valve at the intersection of Gilbertville and Elk Run St., Bob also sent quotes to replace 1 hydrant at the intersection of John St. and Grey St. When we replace this hydrant, I would like to add 1 valve in the loop system on Sutton Ave, to help in the future during water shutdowns. Lastly, Bob gave me a quote to replace a broken hydrant near the intersection of McCoy Rd and Hight St. I will be discussing these projects with the city council during the budget meeting.
- 1/12 Water meter reading at 225 Marie Ave.
- 1/25 I discussed with Julie the possible projects I would like to have done during the fiscal year 2023.

Wastewater Operation & Maintenance

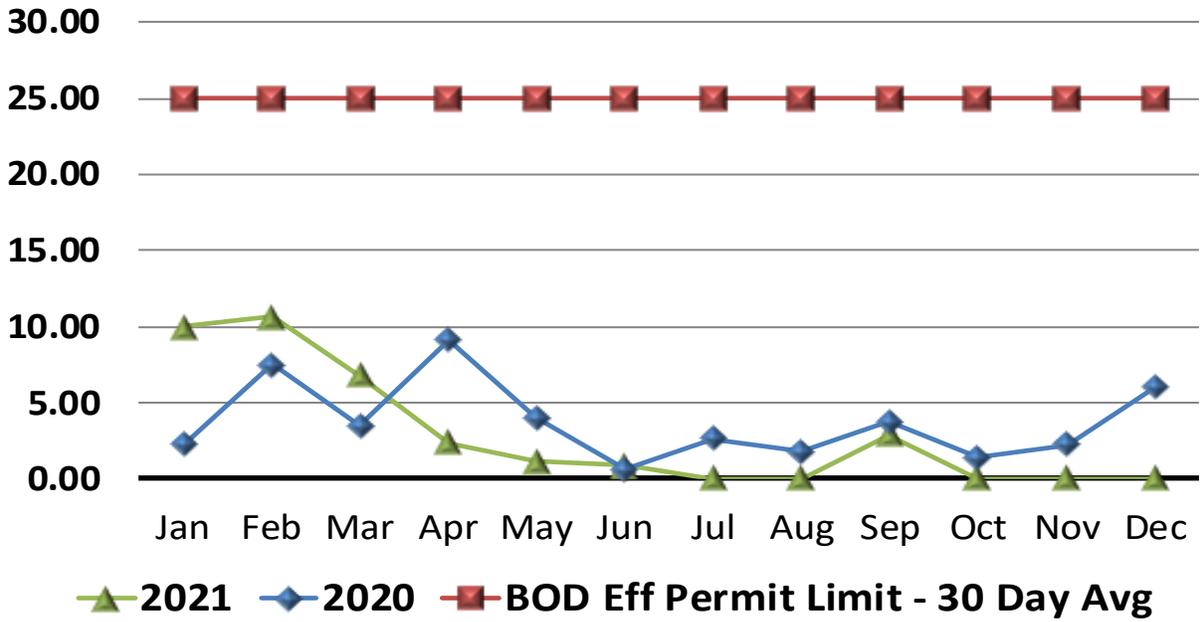
- 1/11 I contacted Ted with Dependable Maintenance about getting a quote to rehab the 3 manholes on Lafayette St that are in such rough shape from sewer gasses.
- 1/24 I contacted Best Services to see about getting a maintenance agreement with them to do annual maintenance on all four generators. They told me they don't have an official agreement, but they could get me a quote for the cost to service the generators.
- 1/26 While doing my monthly work orders I found the generator at the wastewater plant had a fault code and I discovered the block heater had quit working. I contacted Best Services to come resolve the issue. They came later in the afternoon and found an electrical issue inside the wiring



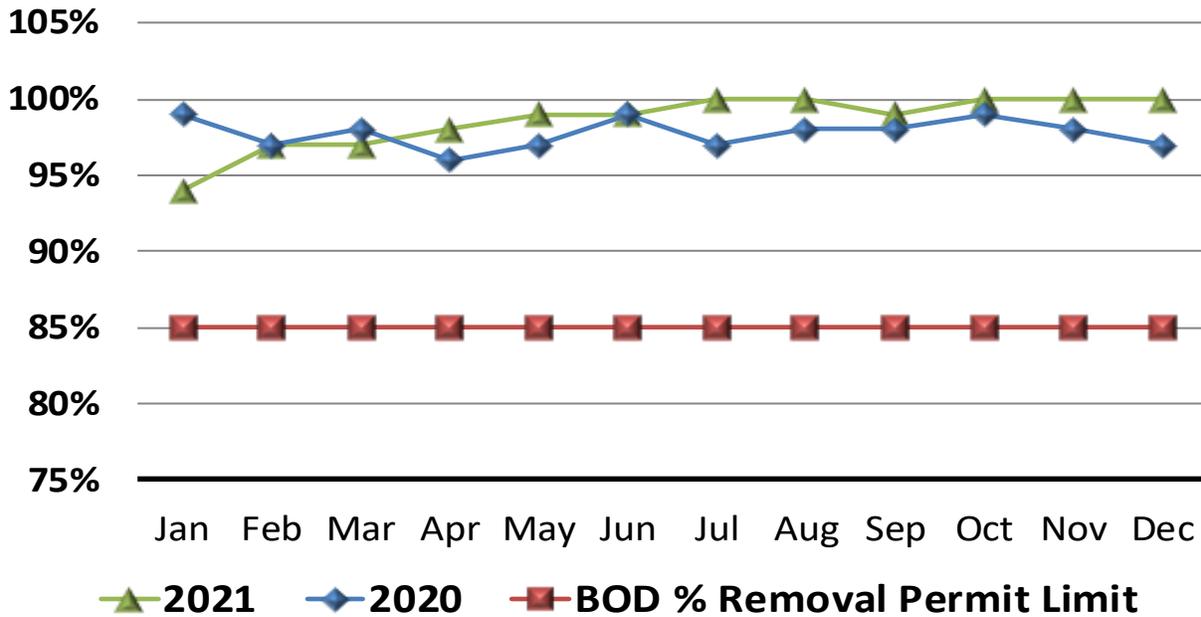


and fixed the block heater. While Best Services was here they did the annual maintenance on the generator.

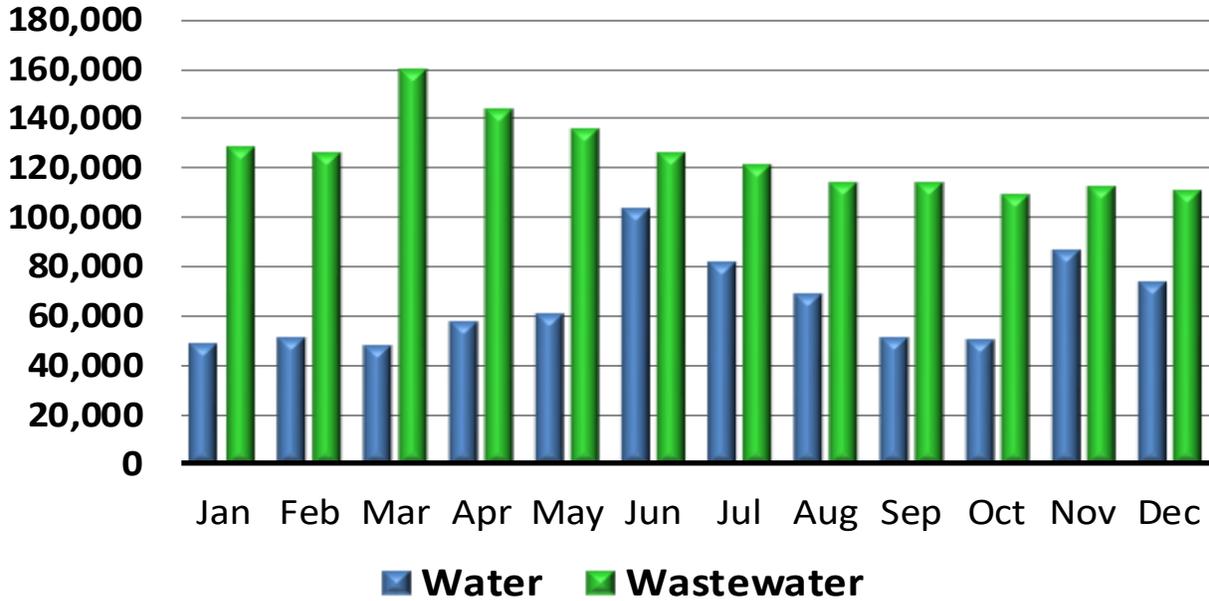
BOD Effluent



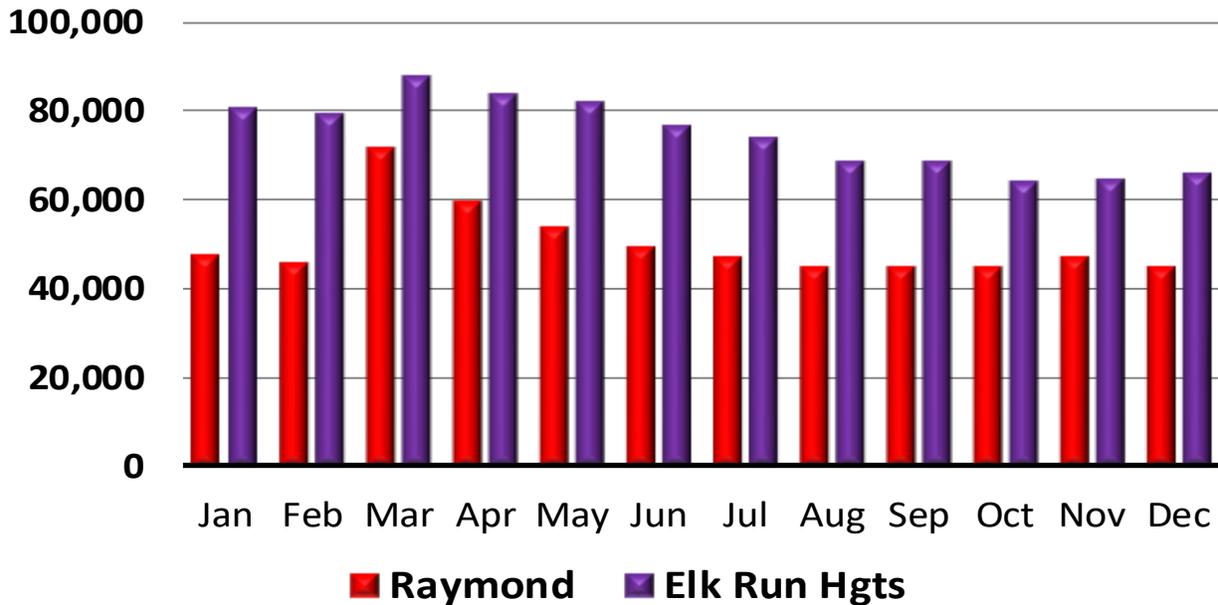
BOD % Removal



Average Daily Water Pumped vs. Wastewater In Gallons



Average Daily Wastewater Pumped In Gallons



		December-21	November-21	December-20
Water				
	Units			
Total Monthly Pumped	gallons	2,296,400	2,603,000	1,144,400
Average Daily Pumped	gallons	74,100	86,800	36,900
Maximum Daily Pumped	gallons	104,700	164,600	82,300
Minimum Daily Pumped	gallons	37,400	37,400	15,00
Chlorine				
Chlorine - Total Avg Residual Plant	mg/L	0.89	0.73	0.90
Chlorine - Total Avg Residual System	mg/L	0.75	0.83	0.89
Chlorine - Recommended Residual System	mg/L	1.50	1.50	1.50
Wastewater				
BOD				
BOD Influent Avg	mg/L	257.25	247.00	180.33
BOD Effluent Avg	mg/L	0.00	0.00	6.01
BOD Eff Permit Limit - 30 Day Avg	mg/L	25	25	25
BOD % Removal	%	100.00%	100.00%	97.00%
BOD % Removal Permit Limit	%	85%	85%	85%
TSS				
TSS Influent Avg	mg/L	170.50	195.75	123.32
TSS Effluent Avg	mg/L	6.50	5.50	3.23
TSS Effluent Permit Limit - 30 Day Avg	mg/L	25	25	25
TSS % Removal	%	96.19%	97.19%	97.38%
TSS % Removal Permit Limit	%	85%	85%	85%
Nitrogen Ammonia				
NA Effluent Avg	mg/L	3.8	0.0	0.0
NA Effluent Permit Limit - 30 Day Avg	mg/L	2.9	2.9	2.9
Influent Flow				
Elk Run Average Daily Flow	gallons	66,030	64,821	85,425
Elk Run Percentage Flow	%	59.4%	57.7%	61.9%
Raymond Average Daily Flow	gallons	45,175	47,505	52,560
Raymond Percentage Flow	%	40.6%	42.3%	38.1%
Average Daily Combined	gallons	111,205	112,326	137,985
Maximum Daily Combined	gallons	125,094	131,263	155,083
Total Monthly Combined	gallons	3,447,376	3,369,783	4,277,570
Minimum Daily Combined	gallons	100,872	100,937	123,639
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	\$4,272.82	35%	100%
Total	\$12,288.00	\$4,272.82	35%	100%

ELK RUN HGTS -- DECEMBER 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>
12/14/21	Ted's Hardware	Supplies	\$51.91
12/25/21	First National Bank, VISA	Stainless Bolts	\$181.97
		Total	\$233.88

Wastewater Plant Maintenance

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
12/25/21	First National Bank, VISA	Pump & Supplies	\$400.97
		Total	\$400.97

Wastewater System Maintenance

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
12/14/21	Ted's Hardware	Supplies	\$7.33
		Total	\$7.33

Water Plant Maintenance	\$0.00
Water System Maintenance	\$233.88
W/W Plant Maintenance	\$400.97
W/W System Maintenance	\$7.33
Month Total	<hr/> \$642.18

Annual Maintenance Budget \$12,288.00

Total Maintenance Dollars Spent Year to Date **\$4,272.82**

Percent Maintenance Budget **35%**

**Spent Year to Date
Work Orders Completed**

Date completed	Equipment	Task
1/25/2022	Primary Clarifier Gear Drive	Monthly PM
1/26/2022	Secondary Clarifier Gear Drive No 1	Monthly PM
1/26/2022	Secondary Clarifier Gear Drive No 2	Monthly PM
1/26/2022	Secondary Clarifier Gear Drive No 3	Monthly PM
1/26/2022	Emergency Generator WWTP	Monthly PM
1/26/2022	James Street Lift Station Generator	Monthly PM
1/27/2022	Raymond West Lift Station Generated	Monthly PM
1/26/2022	Raymond South Lift Station Generator	Monthly PM
1/25/2022	Comminutor	Quarterly PM
1/26/2022	Blower No 1	Monthly PM
1/26/2022	Blower No 2	Monthly PM
1/26/2022	Blower No3	Monthly PM
1/26/2022	Blower No4	Monthly PM
1/26/2022	Blower No5	Monthly PM
1/26/2022	Blower No6	Monthly PM
1/26/2022	James Street Lift Station	LS Monthly PM
1/26/2022	Lafayette Lift Station	LS Monthly PM
1/26/2022	Sutton Lift Station	LS Monthly PM
1/27/2022	Raymond West Lift Station	LS Monthly PM
1/26/2022	Raymond South Lift Station 1	LS Monthly PM
1/26/2022	Plaza Lift Station	LS Monthly PM
1/26/2022	FIRE EXTINGUISHERS	Fire Extinguisher Monthly
1/26/2022	Sutton Generator	Generator Monthly
1/26/2022	Plaza Dr Lift Station Generator	Generator Monthly

Citation #	Date Issued	Issued To	Type	License	Charge	Grid
28002392112022315583	12/02/2021	RAMIREZ CALZADO RENE	T	R488997	321.314	0404
28002392112120047381	12/12/2021	RANDALL,SAIRA JANE	T	JTX433	ERH10.04.160	0404
28002392112140235545	12/14/2021	NEAL,RICHELE RAE LYN	T	COP855	ERH10.04.160	0404
W2800239211218061147	12/18/2021	WIREMAN,DAIVDALEXANDER	W	JQS572	321.256	0404

Search Results

RESOLUTION 4031

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

ACTUALLY CLEAN	COMM RM CLEANING	130.00
AUTO PLUS	RU-OIL CHANGE#11	47.97
	SHOP-BREAK CLEANER	4.98
	VENDOR TOTAL	52.95
BEST SERVICES	GENERATOR ANNUAL MAINTENANCE	614.95
BHC ENGINEER	SNOW REMOVAL 28E	130.00
COURIER	2021 SALARIES	12.08
	JAN11 MTG CLAIMS	108.68
	PROPERTY TAX LEVY	27.42
	VENDOR TOTAL	148.18
DIANE DILLARD	COMM RM CANCELLATION	75.00
ELAN	RU-FUEL-ROAD RANGER	513.71
	SHOP-VAC FILTERS-HOME DEPOT	24.97
	RU-UNIFORM COURTNEY-FARM FLEET	324.98
	CH-ONLINE SERVICES	60.00
	CH-CR-TOWELS/SUPPLIES-SAMS CLUB	80.51
	CH-BUSINESS CARDS	10.00
	CH-SAMS MEMBERSHIP-SAMS CLUB	45.00
	CH-TAX SUPPLIES-STAPLES	139.94
	CH-OFFICE PHONES-AMAZON	118.98
	VENDOR TOTAL	1,318.09
GOVOFFICE	DOMAIN NAME SET-UP	220.00
IA LEAGUE OF CITIES	IA LEAGUE MAYOR'S DUES-L.SMOCK	30.00
IA ASSO OF MUNICIPAL	QUARTERLY SAFETY TRAINING	512.75
IOWA ONE CALL	DECEMBER LOCATES	22.50
MUNICIPAL SUPPLY	WT-FLEXNET ANNUAL SUPPORT	2,150.00
RBRTS STVNS PRENDERGAST	LEGAL SERVICES	593.75
SCHAEFER TREE SERVICE	PUT UP/TAKE DOWN XMAS DECOR	600.00
SHRED IT	DOCUMENT SHREDDING	125.23
TEDS HOME	SHOP-SCREWS	29.99
THE SLED SHED	PK-SHARPEN CHAINS	30.00
WATERLOO WATER WORKS	MONTHLY WATER BILL	5,976.28
WILLETT HOFMANN	ENGINEER-DECEMBER MEETINGS	75.00
	ENGINEER-PK TRAIL	3,808.35
	ENGINEER-DUBUQUE RD RECON	302.00
	VENDOR TOTAL	4,185.35
	TOTAL BILLS	16,945.02
	GENERAL	2,874.34
	ROAD USE TAX	1,196.60
	CAPITAL IMPROVEMENT RESV	302.00
	MAYORS PARK IMPROVEMENTS	3,808.35

WATER	8,137.53
SEWER	626.20
TOTAL FUNDS	16,945.02

JANUARY PAYROLL:

DRAFT	BIWEEKLY PAYROLL	6,809.94
DRAFT	EFTPS	2,169.81
6334	COLLECTION SERVICES	312.92
	TOTAL PAYROLL:	9,292.67

PREPAYS:

6323 CASEY'S	FUEL	212.54
6324 CITY OF EVANSDALE	DISC GOLF	2.00
6325 MEDIACOM	PHONE SERVICE	82.13
6326 MIDAMERICAN	NOVEMBER UTILITIES	2,675.64
6327 NUTRI	GAS MONITOR CALB.	85.00
6328 RICOH	COPIER CONTRACT	215.57
6329 WASTE MANAGEMENT	GARBAGE/RECYCLING	5,899.51
6330 WELLMARK	HEALTH INSURANCE	1,649.45
6331 ZIPPY'S SALT BARN	SALT FOR ROADS	2,832.20
6332 COLONIAL LIFE	LIFE INSURANCE	79.94
6333 AVESIS	VISION INSURANCE	32.79
DRAFT FIRST SECURITY	BANK CHARGE	15.00
DRAFT IPERS	RETIREMENT	1,528.16
	TOTAL PREPAYS:	15,309.93

PASSED AND APPROVED BY THE COUNCIL OF THE CITY OF ELK RUN HEIGHTS, IOWA ON THIS 8TH DAY OF FEBRUARY 2022

ATTEST:

Lisa Smock, Mayor

Julie Eastman, City Clerk

RESOLUTION 4032

A RESOLUTION TO APPOINT CITY CLERK

WHEREAS the appointment of a City Clerk is required per State Code; and

WHEREAS the appointment of a City Clerk is required by Elk Run Heights Code of Ordinances (2019) Chapter 2.16 allows for the oath of office to be given to the City Clerk, and whereby taking the oath qualifies the individual; and,

WHEREAS, to serve as City Clerk until appoints in January 2024

NOW, THEREFORE, BE IT HEREBY RESOLED, that the Elk Run Heights City Council approve Julie Eastman as City Clerk of Elk Run Heights; and,

BE IT FURTHER RESOLVED that the Mayor of the City of Elk Run Heights is authorized and directed to execute the documents s required to effectuate this Resolution.

PASSED AND APPROVED THIS 8TH DAY OF FEBRUARY 2022

ATTEST:

Lisa Smock, Mayor

Julie Eastman, City Clerk

RESOLUTION 4033

A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A 28E AGREEMENT CONTRACT WITH BLACK HAWK COUNTY TO PROVIDE ROAD MAINTENANCE, SHOULDER MAINTENANCE, BRIDGE INSPECTION, AND PAVEMENT MARKINGS ON S. ELK RUN ROAD

WHEREAS, Black Hawk County agrees to provide road maintenance, shoulder maintenance, bridge inspection, and pavement markings for the City of Elk Run Heights on S. Elk Run Road and,

WHEREAS the City of Elk Run Heights agrees to make a payment of \$350.00 to Black Hawk County for service each year by the 1st of October.

BE IT RESOLVED, by the City Council of the City of Elk Run Heights, Iowa, that the Mayor and the City Clerk are hereby authorized to enter into a 28E Agreement with Black Hawk County.

PASSED AND ADOPTED THIS 8TH DAY OF FEBRUARY 2022

ATTEST:

Lisa Smock, Mayor

Julie Eastman, City Clerk

Prepared by Carol Cornelius, Black Hawk County Engineer's Office, 316 E 5th St., Waterloo, IA 50703 319-833-3008

28E AGREEMENT BETWEEN BLACK HAWK COUNTY AND THE CITY OF ELK RUN HEIGHTS, IOWA

Now, on this _____ day of _____, 2022, the City of ELK RUN HEIGHTS and County of BLACK HAWK enter into this 28E Agreement for and in consideration of the mutual agreements and convenience contained herein, agree as follows:

I. RECITALS

Whereas, Black Hawk County agrees to provide road maintenance, shoulder maintenance, bridge inspection, and pavement markings for the City of Elk Run Heights, Iowa for specific roadways listed below, (Road deicing, brining applications, snow plowing and ice control are covered under an 28E Agreement approved on January 6, 2015.)

Now, therefore the parties agree as follows:

II. TERMS OF 28E AGREEMENT

- A. **DURATION:** This 28E Agreement shall be in effect from July 1, 2022 until June 30, 2026 unless terminated by either party with a ninety 90 day written notice.
- B. **ADMINISTRATION:** There shall not be any separate legal or administrative entity developed by this 28E Agreement. The Agreement shall be administered jointly by each jurisdiction.
- C. **PURPOSE:** To establish road maintenance, shoulder maintenance, bridge inspection and pavement markings service to the City of Elk Run Heights for the below listed roads:
 - 1. Elk Run Road from westbound Dubuque Road to City Limits, on the east side of the road, approximately 650-feet.
 - 2. Elk Run Road from westbound Dubuque Road to City Limits on the west side of the road approximately 1620-feet.

D. DEFINITIONS: The service year is July 1st through June 30th.

E. AGREEMENT:

1. Black Hawk County AGREES TO:
 - a) Establish road maintenance, shoulder maintenance, and pavement markings.
 - b) Inspect Elk Run Road Bridge (FHWA # 075831) in accordance with National Bridge Inspection Standards.
2. Elk Run Heights AGREES TO:
 - a) Pay \$350 to Black Hawk County for each service year. Black Hawk County will invoice for said services in October of each service year.
3. Each jurisdiction shall retain its own personal and real property and upon termination of this agreement, each jurisdiction shall continue to retain its property and no joint property shall be acquired by this agreement.
4. Each party shall protect, defend, indemnify, and hold the other party and its elected officials, officers, employees, representatives, and agents harmless from and against any and all claims asserted or liability established for damages or injuries to any person or property, including injury to the indemnifying party's officers, employees, invitees, guests, agents, or contractors, which arise out of or are in any manner directly or indirectly connected with the indemnifying party's acts or omissions in the performance of its obligations under this 28E Agreement, and all expenses of investigating and defending against same, including without limitation attorney fees and costs; provided, however, that the indemnifying party's duty to indemnify and hold harmless shall not include any claims or liability arising from the gross negligence, recklessness, or intentional misconduct of the other party and its elected officials, officers, employees, representatives, and agents.
5. This AGREEMENT may be terminated by any party upon ninety (90) days written notice to the other party and upon payment of any unpaid costs.

F. OTHER NECESSARY AND PROPER MATTERS

1. This 28E AGREEMENT may be executed in two counterparts, each of which so executed shall be deemed to be original.
2. This AGREEMENT succeeds any prior AGREEMENTS.
3. If any section, provision, or part of this 28E AGREEMENT shall be found to be invalid or unconstitutional, such judgment shall not affect the validity of the 28E Agreement as a whole or any section, provision, or part thereof not found to be invalid or unconstitutional.
4. This 28E AGREEMENT shall be filed with the Secretary of State by Black Hawk County and recorded with the Black Hawk County Recorder with an original executed copy sent back to the City of Elk Run Heights.

5. This 28E AGREEMENT as set forth in Paragraphs A through F herein (inclusive) represents the entire AGREEMENT between the City of Elk Run Heights and Black Hawk County. Any subsequent change or modification to the terms of this 28E AGREEMENT shall be in the form of a duly executed Addendum to this 28E AGREEMENT.

IN WITNESS WHEREOF, each of the parties hereto has executed this 28E Agreement as of the date shown opposite its signature below:

**City of Elk Run
Heights**

Black Hawk County, Waterloo, Iowa

BY:

BY:

Mayor of the City of Elk Run
Heights

Chair Board of Supervisors

ATTESTED

ATTESTED

Julie Eastman, Elk Run Heights Clerk

Grant Veeder, Auditor Black Hawk County

DATE: _____

DATE: _____

SEAL

SEAL

RESOLUTION 4034

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ELK RUN HEIGHTS, IOWA FIXING COMPENSATION OF THE PUBLIC WORKS POSIS OF THE CITY OF ELK RUN HEIGHTS, IOWA

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

That the following person and position named shall be paid the salaries or wages indicated and the clerk is authorized to issue warrants/checks, less legally required or authorized deductions from the amount set out below and make such contributions to I.P.E.R.S., Social Security or other purposes as required by law or authorization of the council.

<u>Employee</u>	<u>Department/Job Title</u>	<u>Proposed Wage</u>	<u>Reason</u>	<u>Effective</u>
Courtney Knebel	Public Works	\$20.00/hour	New hire	01/17/2022

BE IT RESOLVED by the City Council of the City of Elk Run Heights, Iowa, that the said wage of the Public Works Position will be eligible for an increase upon the completion of a successful review after 90 days of employment

BE IT RESOLVED by the City Council of the City of Elk Run Heights, Iowa, that the Public Works Position will receive one week of paid time off in the first year of employment. The first week of vacation will be effective June 17, 2022

BE IT FURTHER RESOLVED by the City Council of the City of Elk Run Heights, Iowa, that the salary and compensation set for the above listed employees shall be in effect beginning January 17, 2022

PASSED AND APPROVED THIS 8th DAY OF FEBRUARY 2022

ATTEST:

Lisa Smock, Mayor

Julie Eastman, City Clerk

**NOTICE OF PUBLIC HEARING - CITY OF ELK RUN HEIGHTS - PROPOSED PROPERTY TAX LEVY
Fiscal Year July 1, 2022 - June 30, 2023**

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 2/8/2022 **Meeting Time:** 06:00 PM **Meeting Location:** Elk Run Heights City Hall Council Chambers

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)
www.elkrunheights.com

City Telephone Number
(319) 232-0020

	Current Year Certified Property Tax 2021 - 2022	Budget Year Effective Property Tax 2022 - 2023	Budget Year Proposed Maximum Property Tax 2022 - 2023	Annual % CHG
Regular Taxable Valuation	46,437,438	47,857,820	47,857,820	
Tax Levies:				
Regular General	376,143	376,143	387,649	
Contract for Use of Bridge			0	
Opr & Maint Publicly Owned Transit			0	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.			0	
Opr & Maint of City-Owned Civic Center			0	
Planning a Sanitary Disposal Project			0	
Liability, Property & Self-Insurance Costs			0	
Support of Local Emer. Mgmt. Commission			0	
Emergency			0	
Police & Fire Retirement			0	
FICA & IPERS			24,429	
Other Employee Benefits			27,373	
Total Tax Levy	376,143	376,143	439,451	16.83
Tax Rate	8.09999	7.85959	9.18242	

Explanation of significant increases in the budget:
INCREASE IS DUE TO LEVYING FOR EMPLOYEE BENEFITS, FICA, AND IPERS

If applicable, the above notice also available online at:
WWW.ELKRUNHEIGHTS.COM, FACEBOOK.COM

*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy.

**Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

RESOLUTION 4035

RESOLUTION APPROVING THE MAXIMUM TAX DOLLARS FROM CERTAIN LEVIES FOR THE CITY'S PROPOSED FISCAL YEAR 2022-2023 BUDGET

WHEREAS, the City Council of the City of Elk Run Heights, Iowa is preparing the annual budget for the Fiscal Year 2022-2023; and

WHEREAS, the City Council of the City of Elk Run Heights, Iowa has considered the proposed FY23 city maximum property tax dollars for the affected levy total; and

WHEREAS, a notice concerning the proposed city maximum property tax dollars was published as required and posted on city web site and/or social media accounts as required; and

WHEREAS, a public hearing concerning the proposed city maximum property tax dollars was held as published on February 8, 2022

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Elk Run Heights, Iowa that the maximum property tax dollars for the affected tax levies for FY2022/2023 shall not exceed \$439,451.00, which represents an increase of greater than 102% from the Maximum Property Tax dollars requested for FY2023

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

PASSED AND ADOPTED ON THIS 8TH FEBRUARY 2022

ATTEST:

Lisa Smock, Mayor

Julie Eastman, City Clerk

RESOLUTION 4036

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ELK RUN HEIGHTS, IOWA, APPROVING FISCAL YEAR 2022/2023 BUDGET FOR PRESENTATION AND SETTING THE DATE OF A PUBLIC HEARING FOR THE PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023

BE IT RESOLVED, by the City Council of the City of Elk Run Heights, Iowa, as follows:

- (1) The Budget for the Fiscal Year ending June 30, 2023 is hereby approved for presentation to the public;
- (2) A public hearing concerning the proposed Budget for Fiscal Year ending June 30, 2023 is hereby established for March 8, 2022 at the regular City Council Meeting at 6:00 p.m. in the Elk Run Heights Council Chambers;
- (3) The City Clerk is hereby directed and authorized to publish notice of said public hearing according to State Law.

PASSED AND ADOPTED THIS 8TH DAY OF FEBRUARY 2022

ATTEST:

Lisa Smock, Mayor

Julie Eastman, City Clerk

RESOLUTION 4037

RESOLUTION APPROVING COOPERATIVE AGREEMENT BETWEEN ELK RUN HEIGHTS AND BLACK HAWK COUNTY FOR THE ELK RUN ROAD GUARDRAIL REPLACEMENT PROJECT PARTICIPATION

WHEREAS, Black Hawk County request the City of Elk Run Heights to enter into an agreement for the Elk Run Road Guardrail Replacement Project Participation, and

WHEREAS, Black Hawk County is requesting that the Elk Run Heights contribute \$28,163.00 toward the project costs as shown on Exhibit A. The County can be reimbursed on a schedule to be determined at the time the contract is signed.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Elk Run Heights, Iowa, that the Mayor is authorized to sign the Cooperative Agreement for the Elk Run Road Guardrail Replacement Project Participation

PASSED AND ADOPTED ON THIS 8TH DAY OF FEBRUARY 2022

ATTEST:

Lisa Smock, Mayor

Julie Eastman, City Clerk

**Black Hawk County Engineer's Office
Cooperative Agreement
For Elk Run Road Guardrail Replacement Project Participation**

Location	<u>Elk Run Road</u>
Work Type	<u>Guardrail Replacement</u>
Project No.	<u>LFM-6001--7X-07</u>

This Agreement is entered into by and between Black Hawk County, Iowa, hereafter designated the "County", and the City of Elk Run Heights, Iowa hereinafter designated the "City".

The County proposed to establish or make improvements to the Elk Run Road Bridge, FHWA #75831, over Elk Run Creek within Black Hawk County, Iowa. The work will be completed as part of the above referenced project and identified as Division 2. Division 2 shall be a shared division between the City and the County.

The County and the City are willing to jointly participate in said project, in the manner hereinafter provided; and

This Agreement reflects a summary of this project and the costs, which is subject to modification by mutual agreement between the County and the City; and

Therefore, it is agreed as follows:

1. Project Information

- a) The County will be the lead local governmental agency for carrying out the provisions of this Agreement.
- b) All notices required under this Agreement shall be made in writing to the City's and/or the County's contact person. The City's contact person shall be the Mayor of Elk Run Heights. The County's contact person shall be the County Engineer, Catherine Nicholas, P.E.

2. Project Design & Construction

The County will be responsible for the design of all the proposed improvements. The project will be let through locally by the County.

The project will be built in conformance with the Iowa DOT specifications and the County set of plans. The County will be responsible for the daily inspection of the project, including the compilation of all daily logs of materials, equipment, and labor

used on the project. These will be available to the City upon request. The County will comply with the procedures and responsibilities for materials testing and construction inspection according to Iowa D.O.T.'s Materials Instructional Memorandums (I.M.'s) and the Construction Manual. The County will be responsible for making payments to the contractor(s) for all project costs incurred in the development and construction of the project.

Any change orders, design changes, or construction cost changes which will result in a change to the estimated cost will be provided to the city prior to any change order being accepted. The purpose of this addition shall be to allow the city to review any changes which may increase the city's cost in participation of this project. In the event a change order or cost change is incurred without giving the city notice, said increase in cost shall not be attributed or the responsibility of the city.

3. Payments and Reimbursements

- a) The City shall contribute 50% of the Division 2 construction costs, an estimated \$28,163.00, as shown in Attachment A.
- b) Once the project has been completed, the City will reimburse the County for the actual construction costs for their share of Division 2.

4. General Provisions

- a. The County shall maintain records, documents, and other evidence in support of the work performed under the terms of this Agreement. All accounting practices applied and all records maintained will be in accordance with generally accepted accounting principles and procedures.
- b. If any part of this Agreement is found to be void and unenforceable then the remaining provisions of this Agreement shall remain in effect.
- c. This Agreement is not assignable without the prior written consent of the City.
- d. It is the intent of both (all) parties that no third party beneficiaries be created by this Agreement.
- e. In case of dispute concerning the terms of this Agreement, the parties shall submit the matter to arbitration pursuant to Iowa Code Chapter 679A. Either party has the right to submit the matter to arbitration after ten (10) days notice to the other party of their intent to seek arbitration. The written notice must include a precise statement of the disputed question. The City and the County agree to be bound by the decision of the appointed arbitrator. Neither party may seek any remedy with the State or

Federal courts absent exhaustion of the provisions of this paragraph for arbitration.

- f. This Agreement may be executed in two (2) counterparts, each of which so executed will be deemed to be an original.
- g. This Agreement, as well as the unaffected provisions of any previous agreement(s), addendum(s), and/or amendment(s); represents the entire Agreement between the County and City regarding this project. All previously executed agreements will remain in effect except as amended herein. Any subsequent change or modification to the terms of this Agreement will be in the form of a duly executed amendment to this document.

5. Indemnification

Black Hawk County agrees to indemnify, defend and hold The City of Elk Run Heights and their officers, employees, agents and assigns harmless from and against any and all injury, loss, damage or liability (or claims in respect to this project) to any third party or parties, including costs or expenses (including reasonable attorney's fees and court costs) arising from or related to this project.

IN WITNESS WHEREOF, each of the parties hereto has executed this Agreement as of the date shown opposite its signature below.

BOARD OF SUPERVISORS OF BLACK HAWK COUNTY:

By: _____ Date _____
Chairperson

ATTEST:

By: _____
County Auditor

CITY OF ELK RUN HEIGHTS:

By: _____ Date _____
City of Elk Run Heights Mayor

ATTACHMENT A



Black Hawk County
Elk Run Road Bridge Guardrail Replacement
 FHWA #75831 89-12-34-04-10 LFM-6001--7X-07
PROJECT COST ESTIMATE - DIVISION 2

ITEM #	ITEM CODE	BID ITEM DESCRIPTION	QUANTITY	UNIT	RATE	TOTAL
1	2102-2710070	EXCAVATION, CLASS 10, ROADWAY AND BORROW	30.0	CY	\$ 25.00	\$ 750.00
2	2121-7425020	GRANULAR SHOULDERS, TYPE B	60.0	TON	\$ 50.00	\$ 3,000.00
3	2505-4008120	REMOVAL OF STEEL BEAM GUARDRAIL	237.0	LF	\$ 8.00	\$ 1,896.00
4	2505-4008300	STEEL BEAM GUARDRAIL	50.0	LF	\$ 25.00	\$ 1,250.00
5	2505-4008410	STEEL BEAM GUARDRAIL BARRIER TRANSITION SECTION, BA-201	3.0	EACH	\$ 3,200.00	\$ 9,600.00
6	2505-4021010	STEEL BEAM GUARDRAIL END ANCHOR, BOLTED	3.0	EACH	\$ 300.00	\$ 900.00
7	2505-4021720	STEEL BEAM GUARDRAIL TANGENT END TERMINAL, BA-205	3.0	EACH	\$ 3,000.00	\$ 9,000.00
8	2528-8445110	TRAFFIC CONTROL	0.3	LS	\$ 4,500.00	\$ 1,530.00
9	2528-8445113	FLAGGERS	6.0	EACH	\$ 500.00	\$ 3,000.00
10	2533-4980005	MOBILIZATION	0.3	LS	\$ 10,000.00	\$ 3,400.00
11	2551-0000210	PERMANENT CRASH CUSHION	1.0	EACH	\$ 22,000.00	\$ 22,000.00
ESTIMATED TOTAL - DIVISION 2						\$ 56,326.00

QUOTATION



4280 E 14th Street
Des Moines IA 50313-2604 USA

Telephone: (515) 265-2222 / FAX (515) 265-8079
Toll Free 1-800-383-PUMP

www.electricpump.com

QUOTE NUMBER: 0145704
QUOTE DATE: 1/24/2022
EXPIRE DATE: 2/24/2022

SALESPERSON: BRIAN FROST
CUSTOMER NO: 2320025
QUOTED BY: JRF
JOYCE

QUOTED TO:
CITY OF ELKRUN HEIGHTS
5042 LAFAYETTE ROAD
ELK RUN HEIGHTS, IA 50707-1399

JOB LOCATION:
CITY OF ELKRUN HEIGHTS
5042 LAFAYETTE ROAD
ELK RUN HEIGHTS, IA 50707-1399

CONFIRM TO:

***** QUOTE ORDER - DO NOT PAY*****

CUSTOMER P.O.	SHIP VIA BESTWAY	F.O.B. ORIGIN	TERMS Net 30 Days			
ITEM NUMBER	UNIT	ORDERED	SHIPPED	BACK ORDER	PRICE	AMOUNT

WE ARE PLEASED TO OFFER THE FOLLOWING QUOTATION FOR
REPLACEMENT FLYGT PUMP PART FOR MODEL
3102.180-0310401 PUMP:

0000007692709	EACH	1.00	0.00	0.00	2,327.00	2,327.00
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ESTIMATED LEAD TIME IS 3 TO 5 WORKING DAYS ARO,
SUBJECT TO PRIOR FACTORY SALE

THE PRICING ON THIS QUOTE DOES NOT INCLUDE
FREIGHT.

Electric Pump is committed to supplying you, our
customer, the highest quality products & service.
joycef@electricpump.com
THANK YOU, JOYCE FROHWEIN

All return goods must have written approval from Electric Pump, Inc.
before returning. Credit will not be issued without written approval and
if applicable there will be a Restock Fee.

Net Order:	2,327.00
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Order Total:	2,327.00

ABOVE PRICING EFFECTIVE FOR 30 DAYS

BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

001
 General Fund

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-110-4765 FINES	965.79	6,159.32	3,000.00	2,553.00	3,000.00
001-170-4120 BUILDING/CONTR PERMITS	12,651.55	18,912.50	15,000.00	4,454.75	10,000.00
001-430-4310 SHELTER RENTAL	520.00	875.00	1,500.00	525.00	300.00
001-460-4310 RENT-COMMUNITY CENTER	5,080.00	5,025.00	5,000.00	4,365.00	5,000.00
001-499-4610 CITY CELEBRATION RECEIPTS	.00	325.00	4,500.00	7,820.41	8,500.00
001-540-4190 MISC LICENSES & PERMITS	75.00	75.00	.00	.00	.00
001-699-4400 FEDERAL GRANTS	.00	27,188.95	.00	.00	27,189.00
001-910-4830 TRANSFER IN-GENERAL FUND	20,012.18	257,698.52	.00	10,355.05	.00
001-910-4831 TRANSFER IN - TIF	.00	.00	.00	.00	.00
001-950-4000 PROPERTY TAXES	343,400.14	376,484.10	373,977.00	199,780.06	439,450.00
<p><i>Proposed</i></p> <p>EMPLOYEE BEN: 415,021 FICA & IPERS: 412,077 BOTH: 439,450</p>					
001-950-4003 AGRICULTURAL LAND TAXES	671.03	668.12	683.00	361.62	700.00
001-950-4060 UTILITY TAX REPLACEMENT	.00	.00	2,166.00	1,175.88	2,330.00
001-950-4065 FRANCHISE FEE	6,367.10	6,462.34	6,500.00	4,980.28	10,000.00
001-950-4100 BEER & LIQUOR LICENSES	765.00	300.00	765.00	300.00	765.00
001-950-4105 CIGARETTE PERMITS	150.00	150.00	150.00	.00	150.00
001-950-4180 ANIMAL LICENSES	183.00	267.00	175.00	126.00	175.00

BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-950-4190 MISC LICENSES & PERMITS	175.00	1,500.00	350.00	180.00	500.00
001-950-4300 INTEREST-PLAT MM BANK 4	10,336.31	6,483.12	6,800.00	2,710.98	5,500.00
001-950-4301 INTEREST-REG MM BANK 3	.00	379.79	.00	499.10	350.00
001-950-4464 COMM TAX REPLACEMENT	7,101.26	7,004.03	8,668.00	3,471.03	5,153.00
001-950-4490 GAMING GRANTS	.00	.00	.00	.00	.00
001-950-4700 BLACKHAWK COUNTY LANDFILL	.00	.00	.00	.00	.00
001-950-4705 MISC REVENUE	23,607.29	1,569.95	2,000.00	2,957.21	2,500.00
001-950-4710 REIMBURSEMENTS - EMPLOYEE INSR	2,838.26	.00	.00	.00	.00
001-950-4735 SALES/FUEL TAX REFUNDS	.00	2,520.15	1,000.00	.00	1,200.00
001-950-4765 FINES-CLERK OF COURT	2,780.28	.00	.00	.00	.00
001-950-4800 SALE OF REAL PROPERTY	.00	56,551.80	.00	.00	.00
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GENERAL TOTAL	437,679.19	776,599.69	432,234.00	246,615.37	522,762.00
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TOTAL OF ALL REVENUE	437,679.19	776,599.69	432,234.00	246,615.37	522,762.00
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BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-110-6413 EVANSDALE POLICE DEPARTMENT	46,721.00	60,484.75	49,447.00	24,723.50	51,000.00

POLICE TOTAL	46,721.00	60,484.75	49,447.00	24,723.50	51,000.00
001-130-6310 BUILDING REPAIR/MAINT	.00	.00	.00	2,788.10	.00
001-130-6413 EMERGENCY MGMNT	2,053.83	2,075.65	6,275.00	3,888.50	2,500.00

EMERGENCY MANAGEMENT TOTAL	2,053.83	2,075.65	6,275.00	6,676.60	2,500.00
001-150-6499 FIRE CONTRACT	36,659.96	47,508.83	40,170.00	19,463.74	42,500.00

FIRE TOTAL	36,659.96	47,508.83	40,170.00	19,463.74	42,500.00
001-170-6010 WAGES - BUILDING INSPECTOR	7,328.89	11,977.23	17,500.00	4,327.96	6,500.00
001-170-6110 FICA - BUILDING INSPECTIONS	560.67	916.26	1,340.00	331.12	403.00
001-170-6130 IPERS - BUILDING INSPECTIONS	691.87	1,130.65	1,653.00	408.56	614.00
001-170-6150 GROUP INSURANCE	.00	136.78	1,347.00	273.56	.00
001-170-6151 VISION INSURANCE	.00	.00	27.00	5.16	.00
001-170-6155 LIFE INSURANCE	.00	.00	.00	.00	.00
001-170-6160 WORKER'S COMP	431.00	290.00	130.00	15.00-	330.00

BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-170-6170 UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
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BUILDING INSPECTIONS TOTAL	9,012.43	14,450.92	21,997.00	5,331.36	7,847.00
001-190-6413 HUMANE SOCIETY	150.00	.00	.00	.00	.00
001-190-6499 OTHER CONTRACTUAL SERV	.00	2,981.67	2,284.00	2,284.00	2,284.00
001-190-6507 OPERATING SUPPLIES	64.50	64.50	75.00	69.50	75.00
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ANIMAL CONTROL TOTAL	214.50	3,046.17	2,359.00	2,353.50	2,359.00
001-199-6371 SENTRY LIGHTS	1,269.60	1,446.52	1,300.00	870.30	1,500.00
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OTHER PUBLIC SAFETY TOTAL	1,269.60	1,446.52	1,300.00	870.30	1,500.00
001-299-6710 CAP OUTLAY - VEHICLES	.00	.00	.00	.00	.00
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OTHER PUBLIC WORKS TOTAL	.00	.00	.00	.00	.00
001-410-6413 LIBRARY CONTRACT	10,656.20	10,656.19	10,657.00	.00	9,621.00
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LIBRARY TOTAL	10,656.20	10,656.19	10,657.00	.00	9,621.00

BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-430-6010 WAGES - PARKS - FT	15,020.27	16,405.18	32,028.00	13,879.76	26,198.00
001-430-6020 WAGES - PARKS	1,937.02	.00	.00	.00	.00
001-430-6021 WAGES - PARKS - PT	1,241.08	987.48	.00	.00	.00
001-430-6110 FICA - PARKS	1,376.51	1,282.76	2,450.00	1,046.87	2,004.00
001-430-6130 IPERS - PARKS	1,712.21	1,614.63	3,023.00	1,310.24	2,473.00
001-430-6150 GROUP INSURANCE	1,778.80-	4,537.44	9,432.00	3,898.35	7,287.00
001-430-6151 VISION INSURANCE	24.91	48.36	138.00	38.55	47.00
001-430-6155 LIFE INSURANCE	.00	8.63	16.00	167.51	168.00
001-430-6160 WORKER'S COMP	1,389.00	.00	210.00	359.00-	.00
001-430-6170 UNEMPLOYMENT COMPENSATION	336.70	.00	.00	.00	.00
001-430-6310 BLDNG/GROUNDS MAINT & REPAIR	.00	1,791.84	2,000.00	2,704.09	12,000.00
001-430-6331 FUEL AND OIL	100.00	200.00	1,200.00	337.96	800.00
001-430-6416 RENT/LEASE - LAND/BLDGS	.00	.00	.00	2.00	.00
001-430-6499 OTHER CONTRACTUAL SERV	1,859.03	1.00	.00	.00	.00
001-430-6505 PARK EQUIPMENT	6,673.00	.00	.00	.00	.00
001-430-6507 OPERATING SUPPLIES	2,767.83	4,190.02	5,000.00	5,492.13	5,000.00
001-430-6599 OTHER SUPPLIES	121.74	.00	.00	.00	.00

BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-430-6723 CAP OUTLAY-HEAVY EQUIP	.00	1,215.14	.00	.00	.00

PARKS TOTAL	32,780.50	32,282.48	55,497.00	28,518.46	55,977.00
001-460-6310 COMM RM REPAIR/MAINT	2,105.57	2,390.83	2,100.00	944.76	3,500.00
001-460-6371 UTILITIES	.00	411.59	750.00	551.64	800.00

COMMUNITY CTR/ZOO/MARINA TOTA	2,105.57	2,802.42	2,850.00	1,496.40	4,300.00
001-499-6599 MISC EXPENSE - CELEBRATION	.00	1,895.24	10,000.00	11,049.76	10,000.00

OTHER CULTURE/RECREATION TOTA	.00	1,895.24	10,000.00	11,049.76	10,000.00
001-510-6413 PARTNER IN EDUCATION	200.00	412.82	500.00	.00	500.00
001-510-6490 CHRISTMAS DECORATIONS	366.11	427.67	750.00	.00	2,000.00
001-510-6599 TREES FOREVER	4,528.00	.00	.00	.00	.00

COMMUNITY BEAUTIFICATION TOTA	5,094.11	840.49	1,250.00	.00	2,500.00
001-540-6490 COMP PLAN	.00	.00	.00	.00	.00

PLANNING & ZONING TOTAL	.00	.00	.00	.00	.00

BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-610-6010 WAGES - MAYOR/COUNCIL	9,750.00	9,625.00	10,200.00	6,900.00	9,500.00
001-610-6110 FICA - MAYOR/COUNCIL	668.39	426.34	790.00	372.86	727.00
001-610-6130 IPERS - MAYOR/COUNCIL	118.00	472.00	472.00	436.62	.00
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	78.00	43.00	10.00	1.00-	50.00
001-610-6170 UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
001-610-6210 DUES	.00	.00	.00	.00	150.00
001-610-6240 MEETING/CONFERENCES	.00	.00	1,000.00	215.00	500.00
001-610-6373 TELEPHONE/COMMUNICATIONS	.00	280.00	480.00	240.00	480.00

MAYOR/COUNCIL/CITY MGR TOTAL	10,614.39	10,846.34	12,952.00	8,163.48	11,407.00
001-620-6010 WAGES - CLERK	41,351.71	43,025.20	43,119.00	30,580.25	46,547.00
001-620-6020 WAGES - DEPUTY CLERK	6,463.18	4,736.38	8,472.00	.00	17,300.00
001-620-6110 FICA - CLERK	3,482.55	3,798.25	3,970.00	2,339.46	5,943.00
001-620-6130 IPERS - CLERK	4,324.95	4,686.88	4,759.00	2,886.77	7,333.00
001-620-6150 GROUP INSURANCE	5,896.40	4,387.22	6,725.00	4,473.35	6,203.00

BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-620-6151 VISION INSURANCE	157.69	271.76	140.00	126.49	217.00
001-620-6160 WORKER'S COMP	200.00	103.00	30.00	17.00	144.00
001-620-6170 UNEMPLOYMENT COMPENSATION	10,927.80	.00	.00	.00	.00
001-620-6210 DUES	.00	.00	250.00	.00	250.00
001-620-6230 TRAINING	.00	345.00	2,500.00	959.16	1,700.00
001-620-6240 TRAVEL EXPENSE	.00	766.25	1,100.00	909.98	1,100.00
001-620-6373 TELEPHONE/COMMUNICATIONS	.00	360.00	480.00	240.00	480.00
001-620-6499 OTHER CONTRACTUAL SERV	.00	.00	1,200.00	.00	.00
001-620-6506 OFFICE SUPPLIES	.00	111.99	2,000.00	317.57	.00
001-620-6507 OPERATING SUPPLIES	59.90	153.46	.00	.00	.00
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CLERK/TREASURER/ADM TOTAL	72,864.18	62,745.39	74,745.00	42,850.03	87,217.00
001-630-6413 ELECTION EXPENSES	500.00	500.00	1,300.00	.00	.00
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ELECTIONS TOTAL	500.00	500.00	1,300.00	.00	.00
001-640-6401 AUDITING/ACCOUNTING	17,730.93	8,051.88	10,000.00	.00	7,000.00
001-640-6411 LEGAL - ATTORNEY	18,308.55	16,876.91	15,000.00	3,523.50	8,000.00

BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-640-6414 CODIFICATION	1,500.00	.00	.00	2,000.00	.00

LEGAL SERVICES/ATTORNEY TOTAL	37,539.48	24,928.79	25,000.00	5,523.50	15,000.00
001-650-6010 WAGES - FULL TIME	.00	.00	4,575.00	2,065.57	3,743.00
001-650-6110 FICA	.00	.00	350.00	155.76	286.00
001-650-6130 IPERS	.00	.00	432.00	194.96	353.00
001-650-6150 GROUP INSURANCE	.00	399.62	1,347.00	481.43	1,040.00
001-650-6151 VISION INSURANCE	.00	.00	20.00	5.84	7.00
001-650-6155 LIFE INSURANCE	.00	.00	53.00	.00	.00
001-650-6310 BUILDING REPAIR/MAINT	3,032.21	1,701.97	1,800.00	1,107.89	2,000.00
001-650-6371 UTILITIES	.00	.00	1,600.00	1,202.69	2,000.00
001-650-6499 OTHER CONTRACTUAL SERV	.00	.00	.00	862.68	1,500.00
001-650-6505 OFFICE EQUIPMENT	5,121.26	.00	.00	.00	20,000.00
001-650-6506 OFFICE SUPPLIES	.00	.00	.00	58.66-	.00
001-650-6507 OPERATING SUPPLIES	542.75	.00	500.00	189.39	300.00
001-650-6508 POSTAGE	.00	.00	2,000.00	262.60	1,200.00
001-650-6599 OTHER SUPPLIES	.00	343.90	2,500.00	611.41	1,500.00

BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
CITY HALL/GENERAL BLDGS TOTAL	8,696.22	2,445.49	15,177.00	7,081.56	33,929.00
001-660-6408 INSURANCE	16,530.89	12,160.00	15,000.00	.00	15,000.00
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TORT LIABILITY TOTAL	16,530.89	12,160.00	15,000.00	.00	15,000.00
001-699-6010 WAGES - GENERAL GOV - FT	1,832.87	2,349.77	.00	.00	.00
001-699-6110 FICA - GENERAL GOVERNMENT	175.43	176.06	.00	.00	.00
001-699-6130 IPERS - GENERAL GOVERNMENT	220.85	221.78	.00	.00	.00
001-699-6150 GROUP INSURANCE	10,034.76	5,823.71	.00	95.02	.00
001-699-6151 VISION INSURANCE	3.40	6.94	.00	.00	.00
001-699-6155 LIFE INSURANCE	.00	51.49	.00	23.93	.00
001-699-6210 DUES	1,515.50	654.67	2,800.00	665.84	2,800.00
001-699-6230 TRAINING	3,094.06	1,821.00	.00	.00	.00
001-699-6240 MEETINGS/CONFERENCES	2,356.93	526.60	.00	.00	.00
001-699-6371 UTILITIES	2,137.41	2,427.70	.00	.00	.00
001-699-6373 TELEPHONE/COMMUNICATIONS	1,053.29	1,076.50	690.00	297.79	690.00
001-699-6407 ENGINEERING (MONTHLY PAYMENT)	1,875.00	375.00	.00	.00	.00

BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-699-6414 PUBLISHING	3,347.79	3,780.11	2,500.00	1,537.98	3,000.00
001-699-6419 TECHNOLOGY SERVICES	12,770.36	10,903.24	10,500.00	10,067.36	12,000.00
001-699-6491 SAFETY TRAINING	683.34	.00	550.00	.00	513.00
001-699-6499 CONTRACTUAL SERV (COPIER)	1,050.05	1,116.98	.00	.00	.00
001-699-6506 OFFICE SUPPLIES	3,206.39	1,733.31	.00	265.43	400.00
001-699-6508 POSTAGE	472.12	1,056.85	.00	462.80	500.00
001-699-6599 MISC SUPPLIES	364.26	844.65	.00	.00	.00
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OTHER GENERAL GOVERNMENT TOTA	46,193.81	34,946.36	17,040.00	13,416.15	19,903.00
001-865-6499 OTHER CONTRACTUAL SERV	.00	.00	.00	288.44	290.00
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STORM WATER TOTAL	.00	.00	.00	288.44	290.00
001-910-6910 TRANSFER OUT	75,000.00	332,698.52	224,000.00	12,151.35	109,000.00
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50,000 TO 307
 10,000 TO 005
~~5,000 TO 002 FOR PARK EQ REPLACEMENT FUND~~
 FY23:
 50,000-307 G/L RD PRJCT
 5,000-002 PARK EQ
 21,000-200 DEBT SERVICE/WWTP P&I
 23,000-300 PARTIAL DUB RD TURN LANE
 10,000-005 VEHICLE REPLACEMENT

BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TRANSFERS IN/OUT TOTAL	75,000.00	332,698.52	224,000.00	12,151.35	109,000.00
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GENERAL TOTAL	414,506.67	658,760.55	587,016.00	189,958.13	481,850.00
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	=====	=====	=====	=====	=====
TOTAL EXPENSES	414,506.67	658,760.55	587,016.00	189,958.13	481,850.00
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BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

002-
Cash Reserve

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
002-430-6505 OTHER EQUIPMENT	.00	.00	.00	.00	5,000.00
002-910-4830 TRANSFER IN	.00	.00	5,000.00	.00	5,000.00
5,000 FOR PARK EQ REPLACEMENT					
002-910-6910 TRANSFER OUT	.00	.00	.00	.00	.00
002-999-9999 PROFIT HANDLER	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
DIFFERENCE	.00	.00	5,000.00	.00	.00
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=====	=====	=====	=====	=====	=====
PROOF	.00	.00	5,000.00	.00	.00
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BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

003-
American Rescue Plan
Funds

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
003-699-4400 FEDERAL GRANTS	.00	.00	.00	285.59	.00
003-910-4830 TRANSFER IN	.00	.00	.00	.00	.00
003-910-6910 TRANSFER OUT	.00	.00	.00	.00	.00
003-950-4400 FEDERAL GRANTS	.00	.00	.00	85,241.54	85,242.00
003-999-9999 PROFIT HANDLER	.00	.00	.00	.00	.00
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DIFFERENCE	.00	.00	.00	85,527.13	85,242.00
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	=====	=====	=====	=====	=====
PROOF	.00	.00	.00	85,527.13	85,242.00
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BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

005 -
 Vehicle Replacement

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
005-210-6723 CAP OUTLAY-HEAVY EQUIP	54,414.41	12,151.35-	.00	.00	.00
005-910-4830 TRANSFER IN-VEHICLE RPLMNT	10,000.00	10,000.00	10,000.00	12,151.35	10,000.00
005-910-6910 TRANSFER OUT	10,000.00	.00	.00	10,355.05	.00
005-950-4300 INTEREST-VEHICLE REPLACEMENT	647.17	162.49	150.00	31.57	150.00
005-999-9999 PROFIT HANDLER	53,767.24-	22,313.84	.00	.00	.00
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DIFFERENCE	.00	.00	10,150.00	1,827.87	10,150.00
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	=====	=====	=====	=====	=====
PROOF	.00	.00	10,150.00	1,827.87	10,150.00
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BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

110-
 Road Use

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
110-210-4430 ROAD USE TAXES	143,577.37	167,172.70	130,640.00	77,539.55	135,229.00
110-210-4810 SALE OF ASSETS	.00	2,200.00	.00	.00	.00
110-910-4830 TRANSFER IN-ROAD USE	12,523.38	.00	.00	.00	8,500.00
FROM 121					
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ROAD USE TAX TOTAL	156,100.75	169,372.70	130,640.00	77,539.55	143,729.00
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TOTAL OF ALL REVENUE	156,100.75	169,372.70	130,640.00	77,539.55	143,729.00
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BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
110-210-6010 WAGES - ROAD USE - FT	26,672.41	27,908.99	50,405.00	24,207.77	45,000.00
110-210-6020 WAGES - ROAD USE	1,937.06	.00	.00	.00	.00
110-210-6030 WAGES - ROAD USE - PT	2,663.04	1,984.92	.00	570.00	.00
110-210-6110 FICA - ROAD USE	2,362.56	2,239.57	3,856.00	1,869.91	3,450.00
110-210-6130 IPERS - ROAD USE	2,949.78	2,817.96	4,758.00	2,339.04	4,300.00
110-210-6150 GROUP INSURANCE	5,885.87	8,603.57	14,821.00	6,780.59	12,600.00
110-210-6151 VISION INSURANCE	41.91	82.88	209.00	67.84	80.00
110-210-6155 LIFE INSURANCE	.00	14.79	30.00	287.16	290.00
110-210-6160 WORKER'S COMP	3,369.00	2,677.00	3,370.00	1,102.00	4,600.00
110-210-6170 UNEMPLOYMENT COMPENSATION	336.70	.00	.00	.00	.00
110-210-6181 UNIFORM ALLOWANCE	161.99	209.88	600.00	259.99	1,100.00
110-210-6310 BUILDING REPAIR/MAINT	1,279.59	1,676.88	5,000.00	79.10	10,000.00
8,500 PARKING LOT 1,500 REG MAINT					
110-210-6331 FUEL & OIL	3,183.93	4,213.26	2,800.00	2,179.57	4,000.00
110-210-6332 VEHICLE MAINTENANCE	3,177.29	794.60	5,000.00	1,418.05	3,500.00
110-210-6371 UTILITIES	1,164.13	1,372.89	1,700.00	762.74	1,500.00
110-210-6373 TELEPHONE/COMMUNICATIONS	480.00	520.00	480.00	400.00	960.00

BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
110-210-6375 EQUIPMENT SUPPORT	.00	15,869.58	.00	.00	.00
110-210-6407 ENGINEERING	.00	792.60	1,150.00	1,378.80	900.00
110-210-6408 INSURANCE	.00	4,000.00	2,000.00	.00	4,000.00
110-210-6417 STREET MAINTENANCE - REPAIRS	19,941.16	9,955.55	10,000.00	3,859.85	4,000.00
110-210-6491 SAFETY TRAINING	683.34	.00	1,650.00	.00	1,540.00
110-210-6504 SHOP EQUIPMENT	17,560.98	940.28	1,000.00	783.07	2,800.00
110-210-6507 STREET MAINTENANCE SUPPLIES	13,310.20	11,651.64	10,000.00	2,858.20	8,500.00
110-210-6511 NEW POSTS / SIGNS	.00	.00	250.00	328.46	250.00
110-210-6512 REPLACEMENT POSTS / SIGNS	198.00	550.35	250.00	108.00	250.00
110-210-6599 MISCELLANEOUS SUPPLIES	583.86	910.67	500.00	563.70	500.00
110-210-6723 CAP OUTLAY-HEAVY EQUIP	.00	10,936.21	.00	.00	.00
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ROADS, BRIDGES, SIDEWALKS TOTA	107,942.80	110,724.07	119,829.00	52,203.84	114,120.00
110-230-6371 STREET LIGHTS	30,866.29	12,212.32	14,000.00	6,627.10	14,000.00
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STREET LIGHTING TOTAL	30,866.29	12,212.32	14,000.00	6,627.10	14,000.00
110-240-6371 TRAFFIC SIGNAL	523.95	965.51	1,200.00	519.49	1,000.00

BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
110-240-6413 WATERLOO MONTHLY TRAFFIC CONTR	3,391.48	2,208.32	2,800.00	.00	2,800.00

TRAFFIC CONTROL & SAFETY TOTA	3,915.43	3,173.83	4,000.00	519.49	3,800.00
110-250-6332 SNOW PLOW REPAIR	1,271.60	1,520.25	1,000.00	.00	1,000.00
110-250-6489 OTHER CONTRACTUAL SRV	.00	131.00	130.00	.00	131.00
110-250-6507 SNOW REMOVAL SUPPLIES	9,001.01	4,182.60	10,000.00	2,832.20	7,000.00

SNOW REMOVAL TOTAL	10,272.61	5,833.85	11,130.00	2,832.20	8,131.00
110-260-6407 ENGINEERING	4,612.05	1,683.04	5,000.00	75.00	3,000.00

HIGHWAY ENGINEERING TOTAL	4,612.05	1,683.04	5,000.00	75.00	3,000.00
110-910-6910 TRANSFER OUT	10,012.18	.00	.00	.00	.00
110-910-6911 TRANSFER OUT - TIF	8,532.99	.00	.00	.00	.00

TRANSFERS IN/OUT TOTAL	18,545.17	.00	.00	.00	.00
ROAD USE TAX TOTAL	176,154.35	133,627.11	153,959.00	62,257.63	143,051.00
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BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
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TOTAL EXPENSES

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176,154.35	133,627.11	153,959.00	62,257.63	143,051.00
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BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

121-

Local Option Sales Tax
 AKA:
 LOST

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
121-910-4830 TRANSFER IN-LOST	30,337.00	82,511.60	35,000.00	.00	.00
121-910-4831 TRANSFER IN - TIF	.00	35,863.54	.00	.00	35,000.00
121-910-6910 TRANSFER OUT	190,763.38	297,820.89	167,303.00	.00	199,706.00
50,000 TO 613 90,000 TO 307 27,303 TO 300 N ELK RUN RD PROPOSED: 75,000 TO 307 39,283 TO 300 FOR GVILLE/PLAZA DR ROAD REPAIRS & DUBUQUE RD/LAFAYETTE RD BY RR TRACKS 23,000 TO 300 FOR TURNING LANE ON DUBUQUE RD 5,000 TO 300 FOR SPEED BUMPS 20,760 TO 200 FOR WWTP P&I 28,163 TO 300 S ER RD BRIDGE RAIL 8,500-110 BACK PORTION ON PARKING LOT					
121-950-4090 LOCAL OPTION TAX	142,953.90	161,970.64	150,000.00	120,565.71	184,000.00
121-999-9999 PROFIT HANDLER	17,472.48-	17,475.11-	.00	.00	.00
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DIFFERENCE	.00	.00	17,697.00	120,565.71	19,294.00
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	=====	=====	=====	=====	=====
PROOF	.00	.00	17,697.00	120,565.71	19,294.00
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BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

125 -

Tax Increment Financing
TIF

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
125-910-4831 TRANSFER IN - TIF	8,532.99	.00	.00	.00	.00
125-910-6911 TRANSFER OUT - TIF	30,337.00	35,863.54	35,000.00	.00	35,000.00
125-950-4050 TIF TAXES	29,798.39	35,186.69	35,000.00	16,919.37	35,000.00
125-950-4300 INTEREST	.00	.00	.00	.00	.00
125-999-9999 PROFIT HANDLER	7,994.38	676.85-	.00	.00	.00
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DIFFERENCE	.00	.00	.00	16,919.37	.00
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PROOF	.00	.00	.00	16,919.37	.00
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BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

206 -
 Debt Service

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
200-210-6899 BOND REGISTRATION FEES	.00	.00	.00	.00	.00
200-710-4000 PROPERTY TAXES	.00	.00	.00	.00	50,000.00
200-710-6801 PRINCIPAL PAYMENTS	.00	.00	.00	.00	63,000.00
200-710-6851 INTEREST PAYMENTS	.00	.00	100,000.00	7,566.22	28,760.00
200-910-4830 TRANSFER IN-DEBT SERVICE	.00	.00	100,000.00	.00	41,760.00
20,760 FROM 121 21,000 FROM 001					
200-910-6910 TRANSFER OUT	.00	.00	.00	.00	.00
200-999-9999 PROFIT HANDLER	.00	.00	.00	.00	.00
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DIFFERENCE	.00	.00	.00	7,566.22-	.00
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PROOF	.00	.00	.00	7,566.22-	.00
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Proposed

BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

300 -
 Capitl Projects

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
300-210-6407 ENGINEERING - STREET PROJECT	.00	.00	.00	1,587.00	.00
300-210-6499 STREET CONTRACTUAL SERV	106,427.48	50,269.08	186,000.00	76,399.50	118,446.00
\$153,875.00 DUBUQUE RD REPAIRS/\$27,000.00 BH CO ENGINEERING					
300-750-6499 CONTRACTUAL SERV	.00	.00	.00	.00	.00
300-910-4830 TRANSFER IN-CAP IMPRVMT RESV	130,000.00	.00	186,303.00	15,800.32	118,446.00
FY23:					
39,283-121-DUBUQUE RD REPAIRS (2 PROJECTS)					
23,000-121-DUBUQUE RD TURNING LANE					
23,000-001-DUBUQUE RD TURNING LANE					
5,000-121-SPEED BUMPS EST COST					
28,163-121-GUARDRAIL REPAIRS S ELK RUN RD					
300-910-6910 TRANSFER OUT	.00	64,180.00	.00	.00	.00
300-950-4300 INTEREST-CAPITAL IMPRVMT-RSV	37.18	.00	.00	.00	.00
300-999-9999 PROFIT HANDLER	23,609.70	114,449.08-	.00	.00	.00
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DIFFERENCE	.00	.00	303.00	62,186.18-	.00
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PROOF	.00	.00	303.00	62,186.18-	.00
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BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

307-
 Gilbertville/Lafayette Rd
 Recon

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
307-210-4400 FEDERAL GRANTS	.00	.00	.00	.00	.00
307-210-4440 STATE GRANTS	.00	.00	.00	.00	.00
307-210-4445 IOWA DOT	.00	.00	.00	.00	.00
307-210-4820 PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00	.00
307-210-4830 TRANSFER IN	.00	.00	140,000.00	.00	125,000.00
001-50,000 121-75,000					
307-210-6407 ENGINEERING	.00	525.00	100,000.00	.00	.00
307-210-6411 LEGAL	.00	.00	.00	.00	.00
307-210-6417 STREET MAINTENANCE	.00	.00	.00	.00	100,000.00
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
307-910-4830 TRANSFER IN	.00	140,000.00	.00	.00	.00
307-910-6910 TRANSFER OUT	.00	.00	.00	.00	.00
307-999-9999 PROFIT HANDLER	.00	139,475.00	.00	.00	.00
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DIFFERENCE	.00	.00	40,000.00	.00	25,000.00
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