

Agenda
City of Elk Run Heights
Regular Council Meeting
June 14, 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 June 14, 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 May 10, 2022 regular meeting minutes
 - b. City Clerk's Reports as of May 31, 2022: Budget Report, Treasurer's Report, and Revenue and Expenditure Reports and Investment Report.
 - c. Approval of Building Inspection, Library, 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 4052 authorizing the payment of bills and transfers**
 - b. Resolution 4053 a resolution of the City Council of the City of Elk Run Heights, Iowa, authorizing payment #11 to WRH, Inc.; in the amount of \$322,726.43 for the Wastewater Treatment Plant Project
 - c. Resolution 4054 authorizing Change Order #4, adding a cleanout, including but not limited to pipe, valve box, valve, fittings, and hardware to the Sludge Force Main line, in an amount not to exceed \$6,683.68
 - d. **Resolution 4055 authorizing transfers**
 - e. Resolution 4056 approving the 3-year 28E Agreement with the City of Evansdale for Law Enforcement Services
 - f. Resolution 4057 approving the 28E Agreement with the City of Waterloo for Fire Rescue Services
 - g. Resolution 4058 allowing Mayor Smock to sign a Memorandum of Understanding with INRCOG for grant writing services for the upcoming REAP application for Mayor's Park shelters and plantings
 - h. Resolution 4059 approving employee compensation
 - i. Resolution 4060 authorizing Mayor to enter into agreement regarding the transfer of property located at 5303 Lafayette Road back to the City for the amount of \$7,500.00
 - j. Resolution 4061 authorizing Change order #5 modifying sludge lagoon draw off mechanism
 - k. Resolution 4062 approving the 28E Agreement with the City of Evansdale for Yard waste Services
7. Public Hearing for the Fiscal Year 2023 Budget Amendment
8. Resolution 4063 approving the Fiscal Year 20023 Budget Amendment
9. Review of FY21 exam by the Office of Auditor of State
10. Discussion/Possible Action: RFPs submitted from banks
11. Ordinance 274 amending the code of ordinances of the City of Elk Run Heights, Iowa, by amending provisions pertaining to garbage and yard waste service charges, first reading

12. Ordinance 275 amending the code of ordinances of the City of Elk Run Heights, Iowa, by amending provisions pertaining to water service charges, first reading
13. Ordinance 276 amending the code of ordinances of the City of Elk Run Heights, Iowa, by amending provisions pertaining to sewer service charges, first reading
14. Request from PeopleService to have Frickson Bros. Excavating of Evansdale Iowa dig trenches on parcel # 881204402001 to add tracer wire over plastic water main in an amount not to exceed \$4,800.00
15. Request from Mayor Smock to purchase drinking fountains from Most Dependable Fountains in an amount not to exceed \$18,665.00
16. Request from Mayor Smock to purchase tables and benches from Kurby Built in an amount not to exceed \$4,839.26
17. Request from Mayor Smock to schedule a special meeting for the end of June to approve any final FY22 bills and documents
18. Request from Mayor to pay Goldline CDL Training of Delhi, Iowa \$1,600.00 for Courtney Knebel to take his class B CDL class and sign an employee repayment agreement
19. Discussion: Vandalism at Mayor's Park and putting in a camera system
20. 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*
21. Mayors/Council Reports
22. Engineer Reports
23. Adjournment

Agenda
City of Elk Run Heights
Regular Council Meeting
May 10, 2022 - 6:00 p.m.
Located at Eddis Winstead Council Chambers

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

Bass/McChane to approve of the May 10, 2022 agenda. Ayes-Five. Motion carried.

Galbraith/Sallis to approval of Consent Agenda – a. Approve the April 12, 2022 regular meeting minutes b. City Clerk’s Reports as of April 30, 2022: Budget Report, Treasurer’s Report, and Revenue and Expenditure Reports and Investment Report. c. Approval of Building Inspection, Library, PeopleService Sewer/Water, and Police reports. Ayes-Five. Motion carried.

Wurtz/McChane to approval of the Resolution Calendar – a. Approve the April 12, 2022 regular meeting minutes b. City Clerk’s Reports as of April 30, 2022: Budget Report, Treasurer’s Report, and Revenue and Expenditure Reports and Investment Report. c. Approval of Building Inspection, Library, PeopleService Sewer/Water, and Police reports d. Liquor License Update – Casey’s General Store #3041– LE0003086 – effective 06/01/2022 e. Liquor License Renewal – Casey’s General Store #3041– LE0003086 – effective 06/01/2022 f. Tobacco Permit: i. Casey’s General Store #3041 – effective 07/01/2022 ii. Road Ranger #244 – effective 07/01/2022. Roll call vote. Ayes-Five.

Discussion: Utility Bill Rates: Mayor Smock began explaining to Council that there has been a lot of push back from residents on the rates that were published in the newsletter. City Clerk Eastman explained the possibility of lowering the rates but stated that drops the reserve amount to less than 10%, which could really hurt the city in the long run. Jordan Cooper with PeopleService later in the meeting informed Council that the DNR informed him that in the upcoming years the City will have to replace all lead service lines at the City’s expense and all 4” water mains will have to be at least a 6” or 8”. This is further reason that the reserve amount should be higher than the proposed reduction.

Discussion/Possible Action: Law enforcement. Mayor Smock began by asking each Council member where they stand with choosing who to use for law enforcement. Councilor Sallis stated she is content staying with Evansdale Police. Councilor Bass indicated Black Hawk County Sherriff’s department stated they would be cheaper, he chooses them. Councilor Galbraith said he is very happy with the service Evansdale Police Department has provided and would prefer to stay with them. Councilor McChane stated the presence of Evansdale Police is very apparent, adding the revenue in fines is substantial compared to what the Sherriff’s Department had brought in the past. Councilor Wurtz began by stating there are several reasons he feels the City should go to Black Hawk County Sherriff’s beginning with the fact that over the fifteen years we were with them there were only four increases, and there is a yearly increase with Evansdale Police. Another point Wurtz made was the way the Evansdale Council has treated the contract, and the Mayor. Bass added the funds would help the Evansdale Police Department more than it would help the County Sherriff. And stated that if the City would have made the switch back to the Sherriff after the first large increase the contract for law enforcement would be substantially lower than it is now. Smock pointed out that this was an oversight on the previous Council. And added the revenue for fines from Evansdale has been around \$5,000.00 per year as opposed to the County which was in the hundreds per year. Additionally, Smock added every time we need to contact Evansdale Police for any concerns or needs, they promptly respond and react which goes a long way in our small town.

Mayor Smock asked for a motion. Wurtz motioned to move forward with setting up a one-year contract with the Black Hawk County Sherriff’s Department, seconded by Bass. Roll call vote: Ayes-two. Nay-Galbraith, McChane, and Sallis. Galbraith motioned to move forward with a law enforcement contract after the 28E Agreement is reviewed and agreed upon, seconded by Sallis. Roll call vote: Ayes-Three. Nay-Wurtz, and Bass.

Discussion/Possible Action: Avesis Vision Insurance plan options. City Clerk Eastman explained there is a very minimal increase in coverage.

Sallis/Galbraith motion to approve renewing the Avesis Vision Policy. Ayes-Five. Motion carried.

McChane/Sallis to approve the request from Street Maintenance Department to have a portion of the Street Department lot overlaid in an amount not to exceed \$13,695.80 by Kluesner Construction, Farley, Iowa. Mayor Smock explained there are funds available to get this portion of the lot done with this year's budget. Ayes-Five. Motion carried.

Bass/McChane motion to approve the request from PeopleService to have the Sutton Street Lift Station rehabbed by Dependable Maintenance in an amount not to exceed \$24,583.00. Jordan Cooper with PeopleService explained this is something we have already budgeted for. Ayes-Five. Motion carried.

Sallis/Bass to table discussion/possible action: request for proposals for bank services. Ayes-Five. Motion carried.

Public Discussion: Garnet Philo from 5500 Lafayette Road expressed his extreme dislike of the speed bump on Lafayette Road stating it is inconsiderate and disrespectful.

Police Chief Dean took a moment to tell Council he appreciated the kind words.

Mayor/Council Reports. Mayor Smock updated Council on the progress of the Wastewater Treatment Plant informing them there are some mechanical parts to the plant that will not be delivered until December and the plant will not be started until April 2023 at the earliest. Council Bass added the construction is about 2 months behind. And stated with the late delivery of the master board coming in December, winter is not an acceptable time to start a sewer plant due to technical reasons. The contractor will be paying for any loss over those months.

Smock asked Council to please be here at the next meeting at 5:00 p.m. to take new Council photos for the website and Emergency Management ID cards.

Engineer Reports: Mike Dryden City Engineer stated the contractor has not begun working on the Mayor's Park Trail Project, but he has removed the suspension of working days. But based on the wording in the DOT contract they may not have to start until July 5th. They have sixty working days to complete the project.

Dryden updated Council on the Gilbertville/Lafayette Road progress, stating the graphics surveys are complete, but the property surveys aren't yet done. Councilor Bass asked if we should plan to replace watermains in those roads while we have them tore up and open. Dryden explained that was planned. Eastman asked if the cost analysis is set for 8"; stating she thought it was discussed to go to 6" watermain lines. Dryden agreed they could be 6" but nothing smaller. Mayor Smock pointed out the American Rescue Plan money is going to help pay for the watermain portion this project.

Bass/Sallis to adjourn at 7:07 p.m. Ayes-five. Motion carried.

Attest:

Lisa Smock, Mayor

Julie Eastman, City Clerk

BUDGET REPORT
CALENDAR 5/2022, FISCAL 11/2022

PCT OF FISCAL YTD 91.6%

| ACCOUNT NUMBER | ACCOUNT TITLE | TOTAL BUDGET | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|------------------------------|--------------|-------------|-------------|------------------|------------|
| 001-110-6413 | EVANSDALE POLICE DEPARTMENT | 49,447.00 | .00 | 37,085.25 | 75.00 | 12,361.75 |
| | POLICE TOTAL | 49,447.00 | .00 | 37,085.25 | 75.00 | 12,361.75 |
| 001-130-6310 | BUILDING REPAIR/MAINT | .00 | .00 | 2,788.10 | .00 | 2,788.10- |
| 001-130-6413 | EMERGENCY MGMNT | 6,275.00 | 540.00 | 4,518.50 | 72.01 | 1,756.50 |
| | EMERGENCY MANAGEMENT TOTAL | 6,275.00 | 540.00 | 7,306.60 | 116.44 | 1,031.60- |
| 001-150-6499 | FIRE CONTRACT | 40,170.00 | .00 | 38,927.48 | 96.91 | 1,242.52 |
| | FIRE TOTAL | 40,170.00 | .00 | 38,927.48 | 96.91 | 1,242.52 |
| 001-170-6010 | WAGES - BUILDING INSPECTOR | 17,500.00 | 687.63 | 5,319.50 | 30.40 | 12,180.50 |
| 001-170-6110 | FICA - BUILDING INSPECTIONS | 1,340.00 | 52.60 | 406.97 | 30.37 | 933.03 |
| 001-170-6130 | IPERS - BUILDING INSPECTIONS | 1,653.00 | 64.91 | 502.16 | 30.38 | 1,150.84 |
| 001-170-6150 | GROUP INSURANCE | 1,347.00 | 68.27 | 614.91 | 45.65 | 732.09 |
| 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 | 873.41 | 6,833.70 | 31.07 | 15,163.30 |
| 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 | 119.17 | 1,351.41 | 103.95 | 51.41- |
| | OTHER PUBLIC SAFETY TOTAL | 1,300.00 | 119.17 | 1,351.41 | 103.95 | 51.41- |
| 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 | 801.75- | 6,414.00 | 60.19 | 4,243.00 |
| | LIBRARY TOTAL | 10,657.00 | 801.75- | 6,414.00 | 60.19 | 4,243.00 |
| 001-430-6010 | WAGES - PARKS - FT | 32,028.00 | 2,260.16 | 23,169.54 | 72.34 | 8,858.46 |
| 001-430-6020 | WAGES - PARKS | .00 | .00 | .00 | .00 | .00 |
| 001-430-6021 | WAGES - PARKS - PT | .00 | .00 | 288.60- | .00 | 288.60 |
| 001-430-6110 | FICA - PARKS | 2,450.00 | 170.77 | 1,748.98 | 71.39 | 701.02 |
| 001-430-6130 | IPERS - PARKS | 3,023.00 | 213.35 | 2,187.17 | 72.35 | 835.83 |
| 001-430-6150 | GROUP INSURANCE | 9,432.00 | 1,108.91 | 8,398.65 | 89.04 | 1,033.35 |
| 001-430-6151 | VISION INSURANCE | 138.00 | 10.64 | 87.20 | 63.19 | 50.80 |
| 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 |

BUDGET REPORT
CALENDAR 5/2022, FISCAL 11/2022

PCT OF FISCAL YTD 91.6%

| 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 | 114.95 | 3,099.92 | 155.00 | 1,099.92- |
| 001-430-6331 | FUEL AND OIL | 1,200.00 | .00 | 337.96 | 28.16 | 862.04 |
| 001-430-6416 | RENT/LEASE - LAND/BLDGS | .00 | .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 | 6,132.48 | 122.65 | 1,132.48- |
| | PARKS TOTAL | 55,497.00 | 3,878.78 | 44,683.81 | 80.52 | 10,813.19 |
| 001-460-6310 | COMM RM REPAIR/MAINT | 2,100.00 | 151.23 | 2,069.59 | 98.55 | 30.41 |
| 001-460-6371 | UTILITIES | 750.00 | 51.43 | 905.02 | 120.67 | 155.02- |
| | COMMUNITY CTR/ZOO/MARINA TOTA | 2,850.00 | 202.66 | 2,974.61 | 104.37 | 124.61- |
| 001-499-6599 | MISC EXPENSE - CELEBRATION | 10,000.00 | 15.00 | 11,064.76 | 110.65 | 1,064.76- |
| | OTHER CULTURE/RECREATION TOTA | 10,000.00 | 15.00 | 11,064.76 | 110.65 | 1,064.76- |
| 001-510-6413 | PARTNER IN EDUCATION | 500.00 | .00 | 300.00 | 60.00 | 200.00 |
| 001-510-6490 | CHRISTMAS DECORATIONS | 750.00 | .00 | 600.00 | 80.00 | 150.00 |
| | COMMUNITY BEAUTIFICATION TOTA | 1,250.00 | .00 | 900.00 | 72.00 | 350.00 |
| 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 | 8,150.00 | 79.90 | 2,050.00 |
| 001-610-6110 | FICA - MAYOR/COUNCIL | 790.00 | .00 | 468.49 | 59.30 | 321.51 |
| 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 | 965.00 | 96.50 | 35.00 |
| 001-610-6373 | TELEPHONE/COMMUNICATIONS | 480.00 | 55.00 | 415.00 | 86.46 | 65.00 |
| | MAYOR/COUNCIL/CITY MGR TOTAL | 12,952.00 | 55.00 | 10,434.11 | 80.56 | 2,517.89 |
| 001-620-6010 | WAGES - CLERK | 43,119.00 | 3,922.97 | 46,167.07 | 107.07 | 3,048.07- |
| 001-620-6020 | WAGES - DEPUTY CLERK | 8,472.00 | .00 | .00 | .00 | 8,472.00 |
| 001-620-6110 | FICA - CLERK | 3,970.00 | 300.12 | 3,531.90 | 88.96 | 438.10 |
| 001-620-6130 | IPERS - CLERK | 4,759.00 | 370.33 | 4,358.17 | 91.58 | 400.83 |
| 001-620-6150 | GROUP INSURANCE | 6,725.00 | 961.69 | 8,320.11 | 123.72 | 1,595.11- |
| 001-620-6151 | VISION INSURANCE | 140.00 | 18.62 | 199.32 | 142.37 | 59.32- |
| 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 | 65.00 | 65.00 | 26.00 | 185.00 |
| 001-620-6230 | TRAINING | 2,500.00 | 70.00 | 1,161.75 | 46.47 | 1,338.25 |

BUDGET REPORT
CALENDAR 5/2022, FISCAL 11/2022

PCT OF FISCAL YTD 91.6%

| ACCOUNT NUMBER | ACCOUNT TITLE | TOTAL BUDGET | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|-------------------------------|--------------|-------------|-------------|------------------|------------|
| 001-620-6240 | TRAVEL EXPENSE | 1,100.00 | 336.00 | 1,245.98 | 113.27 | 145.98- |
| 001-620-6373 | TELEPHONE/COMMUNICATIONS | 480.00 | 55.00 | 495.00 | 103.13 | 15.00- |
| 001-620-6499 | OTHER CONTRACTUAL SERV | 1,200.00 | .00 | .00 | .00 | 1,200.00 |
| 001-620-6506 | OFFICE SUPPLIES | 2,000.00 | 58.77- | 648.65 | 32.43 | 1,351.35 |
| | CLERK/TREASURER/ADM TOTAL | 74,745.00 | 6,040.96 | 66,209.95 | 88.58 | 8,535.05 |
| 001-630-6413 | ELECTION EXPENSES | 1,300.00 | .00 | 500.00 | 38.46 | 800.00 |
| | ELECTIONS TOTAL | 1,300.00 | .00 | 500.00 | 38.46 | 800.00 |
| 001-640-6401 | AUDITING/ACCOUNTING | 10,000.00 | .00 | .00 | .00 | 10,000.00 |
| 001-640-6411 | LEGAL - ATTORNEY | 15,000.00 | 975.00 | 6,029.75 | 40.20 | 8,970.25 |
| 001-640-6414 | CODIFICATION | .00 | .00 | 2,000.00 | .00 | 2,000.00- |
| | LEGAL SERVICES/ATTORNEY TOTAL | 25,000.00 | 975.00 | 8,029.75 | 32.12 | 16,970.25 |
| 001-650-6010 | WAGES - FULL TIME | 4,575.00 | 322.88 | 3,392.66 | 74.16 | 1,182.34 |
| 001-650-6110 | FICA | 350.00 | 24.38 | 256.05 | 73.16 | 93.95 |
| 001-650-6130 | IPERS | 432.00 | 30.48 | 320.25 | 74.13 | 111.75 |
| 001-650-6150 | GROUP INSURANCE | 1,347.00 | 483.21 | 1,243.71 | 92.33 | 103.29 |
| 001-650-6151 | VISION INSURANCE | 20.00 | 1.52 | 12.80 | 64.00 | 7.20 |
| 001-650-6155 | LIFE INSURANCE | 53.00 | 23.93 | 23.93 | 45.15 | 29.07 |
| 001-650-6310 | BUILDING REPAIR/MAINT | 1,800.00 | 66.19 | 2,466.73 | 137.04 | 666.73- |
| 001-650-6371 | UTILITIES | 1,600.00 | 146.37 | 2,215.59 | 138.47 | 615.59- |
| 001-650-6499 | OTHER CONTRACTUAL SERV | .00 | .00 | 1,102.35 | .00 | 1,102.35- |
| 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 | 81.19 | 406.81 | 81.36 | 93.19 |
| 001-650-6508 | POSTAGE | 2,000.00 | 290.00 | 1,015.40 | 50.77 | 984.60 |
| 001-650-6599 | OTHER SUPPLIES | 2,500.00 | .00 | 1,636.79 | 65.47 | 863.21 |
| | CITY HALL/GENERAL BLDGS TOTAL | 15,177.00 | 1,470.15 | 14,034.41 | 92.47 | 1,142.59 |
| 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 | 319.92- | .00 | .00 | .00 |
| 001-699-6151 | VISION INSURANCE | .00 | .00 | .00 | .00 | .00 |
| 001-699-6155 | LIFE INSURANCE | .00 | 23.93- | .00 | .00 | .00 |
| 001-699-6210 | DUES | 2,800.00 | 15.00- | 665.84 | 23.78 | 2,134.16 |
| 001-699-6230 | TRAINING | .00 | .00 | .00 | .00 | .00 |
| 001-699-6240 | MEETINGS/CONFERENCES | .00 | 50.00- | .00 | .00 | .00 |
| 001-699-6373 | TELEPHONE/COMMUNICATIONS | 690.00 | 40.54 | 459.79 | 66.64 | 230.21 |
| 001-699-6414 | PUBLISHING | 2,500.00 | .00 | 1,856.25 | 74.25 | 643.75 |
| 001-699-6419 | TECHNOLOGY SERVICES | 10,500.00 | 60.00 | 10,588.33 | 100.84 | 88.33- |
| 001-699-6491 | SAFETY TRAINING | 550.00 | .00 | 512.75 | 93.23 | 37.25 |

BUDGET REPORT
CALENDAR 5/2022, FISCAL 11/2022

PCT OF FISCAL YTD 91.6%

| 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 | 10.00 | 687.16 | .00 | 687.16- |
| 001-699-6508 | POSTAGE | .00 | .00 | .00 | .00 | .00 |
| 001-699-6599 | MISC SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| | OTHER GENERAL GOVERNMENT TOTA | 17,040.00 | 298.31- | 14,770.12 | 86.68 | 2,269.88 |
| 001-865-6499 | OTHER CONTRACTUAL SERV | .00 | .00 | 576.88 | .00 | 576.88- |
| | STORM WATER TOTAL | .00 | .00 | 576.88 | .00 | 576.88- |
| 001-910-6910 | TRANSFER OUT | 224,000.00 | .00 | 236,151.35 | 105.42 | 12,151.35- |
| | TRANSFERS IN/OUT TOTAL | 224,000.00 | .00 | 236,151.35 | 105.42 | 12,151.35- |
| | TOTAL EXPENSES | 587,016.00 | 13,070.07 | 510,601.69 | 86.98 | 76,414.31 |
| | GENERAL TOTAL | 587,016.00 | 13,070.07 | 510,601.69 | 86.98 | 76,414.31 |
| 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 5/2022, FISCAL 11/2022

PCT OF FISCAL YTD 91.6%

| 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 | 3,874.56 | 40,133.10 | 79.62 | 10,271.90 |
| 110-210-6020 | WAGES - ROAD USE | .00 | .00 | .00 | .00 | .00 |
| 110-210-6030 | WAGES - ROAD USE - PT | .00 | .00 | 471.40 | .00 | 471.40- |
| 110-210-6110 | FICA - ROAD USE | 3,856.00 | 292.75 | 3,088.09 | 80.09 | 767.91 |
| 110-210-6130 | IPERS - ROAD USE | 4,758.00 | 365.76 | 3,860.33 | 81.13 | 897.67 |
| 110-210-6150 | GROUP INSURANCE | 14,821.00 | 1,925.35 | 14,617.24 | 98.63 | 203.76 |
| 110-210-6151 | VISION INSURANCE | 209.00 | 18.23 | 151.21 | 72.35 | 57.79 |
| 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 | 729.96 | 121.66 | 129.96- |
| 110-210-6310 | BUILDING REPAIR/MAINT | 5,000.00 | .00 | 614.16 | 12.28 | 4,385.84 |
| 110-210-6331 | FUEL & OIL | 2,800.00 | 237.66 | 3,938.31 | 140.65 | 1,138.31- |
| 110-210-6332 | VEHICLE MAINTENANCE | 5,000.00 | .00 | 1,662.32 | 33.25 | 3,337.68 |
| 110-210-6371 | UTILITIES | 1,700.00 | 149.83 | 1,931.66 | 113.63 | 231.66- |
| 110-210-6373 | TELEPHONE/COMMUNICATIONS | 480.00 | 80.00 | 760.00 | 158.33 | 280.00- |
| 110-210-6407 | ENGINEERING | 1,150.00 | 151.00 | 526.00 | 45.74 | 624.00 |
| 110-210-6408 | INSURANCE | 2,000.00 | .00 | .00 | .00 | 2,000.00 |
| 110-210-6417 | STREET MAINTENANCE - REPAIRS | 10,000.00 | 2,870.00 | 729.85 | 7.30 | 9,270.15 |
| 110-210-6491 | SAFETY TRAINING | 1,650.00 | .00 | 512.75 | 31.08 | 1,137.25 |
| 110-210-6504 | SHOP EQUIPMENT | 1,000.00 | 9.76 | 1,281.55 | 128.16 | 281.55- |
| 110-210-6507 | STREET MAINTENANCE SUPPLIES | 10,000.00 | 288.14 | 4,474.97 | 44.75 | 5,525.03 |
| 110-210-6511 | NEW POSTS / SIGNS | 250.00 | .00 | 328.46 | 131.38 | 78.46- |
| 110-210-6512 | REPLACEMENT POSTS / SIGNS | 250.00 | .00 | 376.64 | 150.66 | 126.64- |
| 110-210-6599 | MISCELLANEOUS SUPPLIES | 500.00 | .00 | 769.68 | 153.94 | 269.68- |
| | ROADS, BRIDGES, SIDEWALKS TOTA | 119,829.00 | 10,263.04 | 82,346.84 | 68.72 | 37,482.16 |
| 110-230-6371 | STREET LIGHTS | 14,000.00 | 969.00 | 10,527.59 | 75.20 | 3,472.41 |
| | STREET LIGHTING TOTAL | 14,000.00 | 969.00 | 10,527.59 | 75.20 | 3,472.41 |
| 110-240-6371 | TRAFFIC SIGNAL | 1,200.00 | 67.59 | 819.57 | 68.30 | 380.43 |
| 110-240-6413 | WATERLOO MONTHLY TRAFFIC CONTR | 2,800.00 | .00 | 1,005.99 | 35.93 | 1,794.01 |

BUDGET REPORT
CALENDAR 5/2022, FISCAL 11/2022

PCT OF FISCAL YTD 91.6%

| ACCOUNT NUMBER | ACCOUNT TITLE | TOTAL BUDGET | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|-------------------------------|--------------|-------------|-------------|------------------|------------|
| | TRAFFIC CONTROL & SAFETY TOTA | 4,000.00 | 67.59 | 1,825.56 | 45.64 | 2,174.44 |
| 110-250-6332 | SNOW PLOW REPAIR | 1,000.00 | .00 | 80.27 | 8.03 | 919.73 |
| 110-250-6489 | OTHER CONTRACTUAL SRV | 130.00 | .00 | 130.00 | 100.00 | .00 |
| 110-250-6507 | SNOW REMOVAL SUPPLIES | 10,000.00 | .00 | 2,832.20 | 28.32 | 7,167.80 |
| | SNOW REMOVAL TOTAL | 11,130.00 | .00 | 3,042.47 | 27.34 | 8,087.53 |
| 110-260-6407 | ENGINEERING | 5,000.00 | 253.00 | 1,736.50 | 34.73 | 3,263.50 |
| | HIGHWAY ENGINEERING TOTAL | 5,000.00 | 253.00 | 1,736.50 | 34.73 | 3,263.50 |
| 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 | 11,552.63 | 99,478.96 | 64.61 | 54,480.04 |
| | ROAD USE TAX TOTAL | 153,959.00 | 11,552.63 | 99,478.96 | 64.61 | 54,480.04 |
| 121-910-6910 | TRANSFER OUT | 167,303.00 | 9,560.00 | 176,863.00 | 105.71 | 9,560.00- |
| | TRANSFERS IN/OUT TOTAL | 167,303.00 | 9,560.00 | 176,863.00 | 105.71 | 9,560.00- |
| | TOTAL EXPENSES | 167,303.00 | 9,560.00 | 176,863.00 | 105.71 | 9,560.00- |
| | LOCAL OPTION SALES TAX TOTAL | 167,303.00 | 9,560.00 | 176,863.00 | 105.71 | 9,560.00- |
| 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 |

BUDGET REPORT
CALENDAR 5/2022, FISCAL 11/2022

PCT OF FISCAL YTD 91.6%

| 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 | 2,365.05 | 4,745.05 | .00 | 4,745.05 |
| 300-210-6499 | STREET CONTRACTUAL SERV | 186,000.00 | .00 | 76,701.71 | 41.24 | 109,298.29 |
| | ROADS, BRIDGES, SIDEWALKS TOTA | 186,000.00 | 2,365.05 | 81,446.76 | 43.79 | 104,553.24 |
| 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 | 2,365.05 | 81,446.76 | 43.79 | 104,553.24 |
| | CAPITAL IMPROVEMENT RESV TOTA | 186,000.00 | 2,365.05 | 81,446.76 | 43.79 | 104,553.24 |
| 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 5/2022, FISCAL 11/2022

PCT OF FISCAL YTD 91.6%

| 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 5/2022, FISCAL 11/2022

PCT OF FISCAL YTD 91.6%

| 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 | 257.10 | 20,134.85 | 100.67 | 134.85- |
| 306-430-6411 | LEGAL | .00 | .00 | .00 | .00 | .00 |
| 306-430-6499 | OTHER CONTRACTUAL SERV | 675,273.00 | .00 | 238,376.39 | 35.30 | 436,896.61 |
| 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 | 257.10 | 258,511.24 | 37.18 | 436,761.76 |
| 306-910-6910 | TRANSFER OUT | .00 | .00 | .00 | .00 | .00 |
| | TRANSFERS IN/OUT TOTAL | .00 | .00 | .00 | .00 | .00 |
| | TOTAL EXPENSES | 695,273.00 | 257.10 | 258,511.24 | 37.18 | 436,761.76 |
| | MAYORS PARK IMPROVEMENTS TOTA | 695,273.00 | 257.10 | 258,511.24 | 37.18 | 436,761.76 |
| 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 5/2022, FISCAL 11/2022

PCT OF FISCAL YTD 91.6%

| 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 |
| 600-810-6010 | WAGES - WATER - FT | .00 | .00 | .00 | .00 | .00 |
| 600-810-6011 | WAGES - WATER - CLERK | 2,396.00 | 178.82 | 2,151.63 | 89.80 | 244.37 |
| 600-810-6020 | WAGES - WATER | .00 | .00 | .00 | .00 | .00 |
| 600-810-6021 | WAGES - WATER - PT | 8,472.00 | 704.08 | 7,437.02 | 87.78 | 1,034.98 |
| 600-810-6022 | WAGES - WATER | .00 | .00 | 577.20- | .00 | 577.20 |
| 600-810-6110 | FICA - WATER | 832.00 | 67.52 | 733.48 | 88.16 | 98.52 |
| 600-810-6130 | IPERS - WATER | 330.00 | 83.34 | 905.21 | 274.31 | 575.21- |
| 600-810-6150 | GROUP INSURANCE | 374.00 | 53.42 | 459.31 | 122.81 | 85.31- |
| 600-810-6151 | VISION INSURANCE | 14.00 | 1.03 | 11.03 | 78.79 | 2.97 |
| 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 |
| 600-810-6210 | DUES | .00 | .00 | 715.00 | .00 | 715.00- |
| 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 | 64,261.89 | 96.63 | 2,238.11 |
| 600-810-6373 | TELEPHONE/COMMUNICATIONS | 600.00 | 40.53 | 450.18 | 75.03 | 149.82 |
| 600-810-6375 | EQUIPMENT SUPPORT | .00 | .00 | .00 | .00 | .00 |
| 600-810-6413 | WATER - WATERLOO | 63,000.00 | 13,356.20 | 66,291.32 | 105.22 | 3,291.32- |
| 600-810-6418 | SALES TAX EXPENSE | 8,000.00 | .00 | 7,676.01 | 95.95 | 323.99 |
| 600-810-6419 | TECH SERVICES - ANNUAL SUPPORT | 3,000.00 | .00 | 2,150.00 | 71.67 | 850.00 |
| 600-810-6489 | OTHER CONTRACTUAL SRV | .00 | .00 | .00 | .00 | .00 |
| 600-810-6490 | OTHER PROFESSIONAL SERVICES | 28,800.00 | 2,549.60 | 27,340.70 | 94.93 | 1,459.30 |
| 600-810-6497 | BANK SERVICE CHGS | .00 | .00 | 10.70 | .00 | 10.70- |
| 600-810-6498 | DEPOSIT REFUNDS - WATER | 1,000.00 | .00 | 995.00 | 99.50 | 5.00 |
| 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 | 221.45 | 73.82 | 78.55 |
| 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 | 17,034.54 | 181,419.90 | 96.80 | 5,998.10 |
| 600-910-6910 | TRANSFER OUT | .00 | .00 | .00 | .00 | .00 |
| | TRANSFERS IN/OUT TOTAL | .00 | .00 | .00 | .00 | .00 |
| | TOTAL EXPENSES | 187,418.00 | 17,034.54 | 181,419.90 | 96.80 | 5,998.10 |
| | WATER TOTAL | 187,418.00 | 17,034.54 | 181,419.90 | 96.80 | 5,998.10 |

BUDGET REPORT
CALENDAR 5/2022, FISCAL 11/2022

PCT OF FISCAL YTD 91.6%

| ACCOUNT NUMBER | ACCOUNT TITLE | TOTAL BUDGET | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|-------------------------------|--------------|-------------|-------------|------------------|------------|
| 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 | 4,617.60 | .00 | 4,617.60 |
| 610-815-6011 | WAGES - SEWER - CLERK | 2,396.00 | 178.84 | 2,151.67 | 89.80 | 244.33 |
| 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 | 13.69 | 164.52 | 89.41 | 19.48 |
| 610-815-6130 | IPERS - SEWER | 227.00 | 16.88 | 203.04 | 89.44 | 23.96 |
| 610-815-6150 | GROUP INSURANCE | 374.00 | 53.43 | 459.37 | 122.83 | 85.37- |
| 610-815-6151 | VISION INSURANCE | 14.00 | 1.04 | 11.14 | 79.57 | 2.86 |
| 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 | 12,351.00 | 23,970.05 | 59.93 | 16,029.95 |
| 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 | 4,038.11 | 80.76 | 961.89 |
| 610-815-6370 | UTILITIES - LIFT STATION | 5,000.00 | 281.05 | 3,174.89 | 63.50 | 1,825.11 |
| 610-815-6371 | UTILITIES - PLANT | 12,000.00 | 942.44 | 12,957.31 | 107.98 | 957.31- |
| 610-815-6373 | TELEPHONE/COMMUNICATIONS | .00 | .00 | .00 | .00 | .00 |
| 610-815-6399 | SEWER LINE REPAIR/MAINTENANCE | 25,000.00 | .00 | 17,898.57 | 71.59 | 7,101.43 |
| 610-815-6407 | ENGINEERING/WWTP PROJECT | .00 | .00 | .00 | .00 | .00 |
| 610-815-6408 | INSURANCE | 3,000.00 | .00 | .00 | .00 | 3,000.00 |
| 610-815-6413 | LUMP SUM APPROPRIATIONS | .00 | .00 | .00 | .00 | .00 |
| 610-815-6418 | SALES TAX EXPENSE | .00 | .00 | .00 | .00 | .00 |
| 610-815-6490 | IOWA ONE CALL | 150.00 | .00 | 62.10 | 41.40 | 87.90 |
| 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 |

BUDGET REPORT
CALENDAR 5/2022, FISCAL 11/2022

PCT OF FISCAL YTD 91.6%

| ACCOUNT NUMBER | ACCOUNT TITLE | TOTAL BUDGET | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|--------------------------------|--------------|-------------|--------------------|------------------|------------|
| 610-815-6498 | DEPOSIT REFUNDS - SEWER | 1,000.00 | .00 | 775.00 | 77.50 | 225.00 |
| 610-815-6499 | PEOPLESERVICES/CONTRACTUAL SRV | 115,018.00 | 10,198.40 | 109,114.40 | 94.87 | 5,903.60 |
| 610-815-6501 | TESTS/PERMITS | 75.00 | .00 | .00 | .00 | 75.00 |
| 610-815-6505 | OFFICE EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 610-815-6506 | OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 610-815-6507 | OPERATING SPPLY/PEOPLESERVICE | 300.00 | .00 | 8,015.00-2,671.67- | | 8,315.00 |
| 610-815-6508 | POSTAGE | 300.00 | .00 | 221.45 | 73.82 | 78.55 |
| 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 | 24,036.77 | 169,729.90 | 75.42 | 55,308.10 |
| 610-910-6910 | TRANSFER OUT | 10,000.00 | .00 | 10,000.00 | 100.00 | .00 |
| | TRANSFERS IN/OUT TOTAL | 10,000.00 | .00 | 10,000.00 | 100.00 | .00 |
| | TOTAL EXPENSES | 260,038.00 | 24,036.77 | 180,146.77 | 69.28 | 79,891.23 |
| | SEWER TOTAL | 260,038.00 | 24,036.77 | 180,146.77 | 69.28 | 79,891.23 |
| 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 |
| 613-815-6407 | ENGINEERING | 600,000.00 | 14,258.19 | 195,968.71 | 32.66 | 404,031.29 |

BUDGET REPORT
CALENDAR 5/2022, FISCAL 11/2022

PCT OF FISCAL YTD 91.6%

| ACCOUNT NUMBER | ACCOUNT TITLE | TOTAL BUDGET | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|-------------------------------|--------------|-------------|--------------|------------------|-------------|
| 613-815-6499 | OTHER CONTRACTUAL SERV | 2,000,000.00 | 40,681.50 | 2,261,445.15 | 113.07 | 261,445.15- |
| | SEWER/SEWAGE DISPOSAL TOTAL | 2,600,000.00 | 54,939.69 | 2,457,413.86 | 94.52 | 142,586.14 |
| 613-910-6910 | TRANSFER OUT | 125,000.00 | 159,341.45 | 175,141.77 | 140.11 | 50,141.77- |
| | TRANSFERS IN/OUT TOTAL | 125,000.00 | 159,341.45 | 175,141.77 | 140.11 | 50,141.77- |
| | TOTAL EXPENSES | 2,725,000.00 | 214,281.14 | 2,632,555.63 | 96.61 | 92,444.37 |
| | WASTE WTR PLANT PROJECT TOTAL | 2,725,000.00 | 214,281.14 | 2,632,555.63 | 96.61 | 92,444.37 |
| 670-840-6490 | GARBAGE COLLECTION | 70,000.00 | 5,034.12 | 55,618.76 | 79.46 | 14,381.24 |
| 670-840-6492 | RECYCLING EXPENSE | 6,500.00 | 1,022.30 | 7,355.78 | 113.17 | 855.78- |
| 670-840-6498 | DEPOSIT REFUNDS - GARBAGE | 700.00 | .00 | 464.00 | 66.29 | 236.00 |
| 670-840-6508 | POSTAGE | 30.00 | .00 | 24.61 | 82.03 | 5.39 |
| | LANDFILL/GARBAGE TOTAL | 77,230.00 | 6,056.42 | 63,463.15 | 82.17 | 13,766.85 |
| 670-910-6910 | TRANSFER OUT | .00 | .00 | .00 | .00 | .00 |
| | TRANSFERS IN/OUT TOTAL | .00 | .00 | .00 | .00 | .00 |
| | TOTAL EXPENSES | 77,230.00 | 6,056.42 | 63,463.15 | 82.17 | 13,766.85 |
| | LANDFILL/GARBAGE TOTAL | 77,230.00 | 6,056.42 | 63,463.15 | 82.17 | 13,766.85 |
| 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 | .00 | 82.78 | 82.78 | 17.22 |
| 671-840-6508 | POSTAGE | 30.00 | .00 | 24.61 | 82.03 | 5.39 |
| | LANDFILL/GARBAGE TOTAL | 2,530.00 | .00 | 2,507.39 | 99.11 | 22.61 |
| 671-910-6910 | TRANSFER OUT | .00 | .00 | .00 | .00 | .00 |
| | TRANSFERS IN/OUT TOTAL | .00 | .00 | .00 | .00 | .00 |
| | TOTAL EXPENSES | 2,530.00 | .00 | 2,507.39 | 99.11 | 22.61 |
| | YARD WASTE TOTAL | 2,530.00 | .00 | 2,507.39 | 99.11 | 22.61 |

BUDGET REPORT
CALENDAR 5/2022, FISCAL 11/2022

PCT OF FISCAL YTD 91.6%

| ACCOUNT NUMBER | ACCOUNT TITLE | TOTAL BUDGET | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|---------------------------|-----------------|----------------|----------------|---------------------|--------------|
| | TOTAL REVENUES & EXPENSES | 5,345,067.00 | 298,213.72 | 4,204,915.76 | 78.67 | 1,140,151.24 |

TREASURER'S REPORT
CALENDAR 5/2022, FISCAL 11/2022

| ACCOUNT TITLE | LAST MONTH END BALANCE | RECEIVED | DISBURSED | CHANGE IN LIABILITY | ENDING BALANCE |
|-----------------------------|---------------------------|------------|------------|------------------------|-------------------|
| 001 GENERAL | 388,981.71 | 12,823.35 | 13,070.07 | 1,341.62 | 390,076.61 |
| 002 CASH REVERSE FUND | 5,000.00 | .00 | .00 | .00 | 5,000.00 |
| 003 ARP FUNDS | 85,527.13 | .00 | .00 | .00 | 85,527.13 |
| 005 VEHICLE REPLACEMENT | 44,736.53 | 13.81 | .00 | .00 | 44,750.34 |
| 110 ROAD USE TAX | 188,283.05 | 6,139.13 | 11,552.63 | 1,122.74 | 183,992.29 |
| 121 LOCAL OPTION SALES TAX | 136,618.31 | 13,833.38 | 9,560.00 | .00 | 140,891.69 |
| 125 TAX INCREMENT FINANCING | 50,118.26 | 1,834.50 | .00 | .00 | 51,952.76 |
| 200 DEBT SERVICE | 7,566.22- | 159,341.45 | .00 | .00 | 151,775.23 |
| 300 CAPITAL IMPROVEMENT RES | 107,221.29 | .00 | 2,365.05 | .00 | 104,856.24 |
| 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 | 162,402.29 | 9,560.00 | 257.10 | .00 | 171,705.19 |
| 307 LAFAYETTE/GVILLE RD REC | 279,475.00 | .00 | .00 | .00 | 279,475.00 |
| 600 WATER | 58,762.95 | 2,685.41 | 17,034.54 | 46.41 | 44,460.23 |
| 601 WATER DEPRECIATION | 75,246.92 | .00 | .00 | .00 | 75,246.92 |
| 610 SEWER | 74,103.42 | 5,908.05 | 24,036.77 | 32.42 | 56,007.12 |
| 611 SEWER REPLACEMENT | 219,973.75 | 9.62 | .00 | .00 | 219,983.37 |
| 612 SEWER DEPRECIATION | 36,351.10 | 9.61 | .00 | .00 | 36,360.71 |
| 613 WASTE WTR PLANT PROJECT | 228,084.44 | 921.64 | 214,281.14 | .00 | 14,724.94 |
| 670 LANDFILL/GARBAGE | 30,429.28 | 701.60 | 6,056.42 | .00 | 25,074.46 |
| 671 YARD WASTE | 7,458.86 | 40.02 | .00 | .00 | 7,498.88 |
| Report Total | 2,172,208.07 | 213,821.57 | 298,213.72 | 2,543.19 | 2,090,359.11 |

PCT OF FISCAL YTD 91.6%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|----------------|------------------------------|----------------|----------------|-----------|------------|
| 001-110-4765 | FINES | 426.00 | 3,731.25 | 3,000.00 | 731.25- |
| 001-110-6413 | EVANSDALE POLICE DEPARTMENT | .00 | 37,085.25 | 49,447.00 | 12,361.75 |
| 001-130-6310 | BUILDING REPAIR/MAINT | .00 | 2,788.10 | .00 | 2,788.10- |
| 001-130-6413 | EMERGENCY MGMNT | 540.00 | 4,518.50 | 6,275.00 | 1,756.50 |
| 001-150-6499 | FIRE CONTRACT | .00 | 38,927.48 | 40,170.00 | 1,242.52 |
| 001-170-4120 | BUILDING/CONTR PERMITS | 1,511.00 | 7,895.50 | 15,000.00 | 7,104.50 |
| 001-170-6010 | WAGES - BUILDING INSPECTOR | 687.63 | 5,319.50 | 17,500.00 | 12,180.50 |
| 001-170-6110 | FICA - BUILDING INSPECTIONS | 52.60 | 406.97 | 1,340.00 | 933.03 |
| 001-170-6130 | IPERS - BUILDING INSPECTIONS | 64.91 | 502.16 | 1,653.00 | 1,150.84 |
| 001-170-6150 | GROUP INSURANCE | 68.27 | 614.91 | 1,347.00 | 732.09 |
| 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 | 119.17 | 1,351.41 | 1,300.00 | 51.41- |
| 001-299-6710 | CAP OUTLAY - VEHICLES | .00 | .00 | .00 | .00 |
| 001-410-6413 | LIBRARY CONTRACT | 801.75- | 6,414.00 | 10,657.00 | 4,243.00 |
| 001-430-4310 | SHELTER RENTAL | 200.00 | 800.00 | 1,500.00 | 700.00 |
| 001-430-6010 | WAGES - PARKS - FT | 2,260.16 | 23,169.54 | 32,028.00 | 8,858.46 |
| 001-430-6020 | WAGES - PARKS | .00 | .00 | .00 | .00 |
| 001-430-6021 | WAGES - PARKS - PT | .00 | 288.60- | .00 | 288.60 |
| 001-430-6110 | FICA - PARKS | 170.77 | 1,748.98 | 2,450.00 | 701.02 |
| 001-430-6130 | IPERS - PARKS | 213.35 | 2,187.17 | 3,023.00 | 835.83 |
| 001-430-6150 | GROUP INSURANCE | 1,108.91 | 8,398.65 | 9,432.00 | 1,033.35 |
| 001-430-6151 | VISION INSURANCE | 10.64 | 87.20 | 138.00 | 50.80 |
| 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 | 114.95 | 3,099.92 | 2,000.00 | 1,099.92- |
| 001-430-6331 | FUEL AND OIL | .00 | 337.96 | 1,200.00 | 862.04 |
| 001-430-6416 | RENT/LEASE - LAND/BLDGS | .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 | 6,132.48 | 5,000.00 | 1,132.48- |
| 001-460-4310 | RENT-COMMUNITY CENTER | 275.00 | 6,500.00 | 5,000.00 | 1,500.00- |
| 001-460-6310 | COMM RM REPAIR/MAINT | 151.23 | 2,069.59 | 2,100.00 | 30.41 |
| 001-460-6371 | UTILITIES | 51.43 | 905.02 | 750.00 | 155.02- |
| 001-499-4610 | CITY CELEBRATION RECEIPTS | 50.00 | 7,870.41 | 4,500.00 | 3,370.41- |
| 001-499-6599 | MISC EXPENSE - CELEBRATION | 15.00 | 11,064.76 | 10,000.00 | 1,064.76- |
| 001-510-6413 | PARTNER IN EDUCATION | .00 | 300.00 | 500.00 | 200.00 |
| 001-510-6490 | CHRISTMAS DECORATIONS | .00 | 600.00 | 750.00 | 150.00 |
| 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 | 8,150.00 | 10,200.00 | 2,050.00 |
| 001-610-6110 | FICA - MAYOR/COUNCIL | .00 | 468.49 | 790.00 | 321.51 |
| 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 91.6%

| 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 | 965.00 | 1,000.00 | 35.00 |
| 001-610-6373 | TELEPHONE/COMMUNICATIONS | 55.00 | 415.00 | 480.00 | 65.00 |
| 001-620-6010 | WAGES - CLERK | 3,922.97 | 46,167.07 | 43,119.00 | 3,048.07- |
| 001-620-6020 | WAGES - DEPUTY CLERK | .00 | .00 | 8,472.00 | 8,472.00 |
| 001-620-6110 | FICA - CLERK | 300.12 | 3,531.90 | 3,970.00 | 438.10 |
| 001-620-6130 | IPERS - CLERK | 370.33 | 4,358.17 | 4,759.00 | 400.83 |
| 001-620-6150 | GROUP INSURANCE | 961.69 | 8,320.11 | 6,725.00 | 1,595.11- |
| 001-620-6151 | VISION INSURANCE | 18.62 | 199.32 | 140.00 | 59.32- |
| 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 | 65.00 | 65.00 | 250.00 | 185.00 |
| 001-620-6230 | TRAINING | 70.00 | 1,161.75 | 2,500.00 | 1,338.25 |
| 001-620-6240 | TRAVEL EXPENSE | 336.00 | 1,245.98 | 1,100.00 | 145.98- |
| 001-620-6373 | TELEPHONE/COMMUNICATIONS | 55.00 | 495.00 | 480.00 | 15.00- |
| 001-620-6499 | OTHER CONTRACTUAL SERV | .00 | .00 | 1,200.00 | 1,200.00 |
| 001-620-6506 | OFFICE SUPPLIES | 58.77- | 648.65 | 2,000.00 | 1,351.35 |
| 001-630-6413 | ELECTION EXPENSES | .00 | 500.00 | 1,300.00 | 800.00 |
| 001-640-6401 | AUDITING/ACCOUNTING | .00 | .00 | 10,000.00 | 10,000.00 |
| 001-640-6411 | LEGAL - ATTORNEY | 975.00 | 6,029.75 | 15,000.00 | 8,970.25 |
| 001-640-6414 | CODIFICATION | .00 | 2,000.00 | .00 | 2,000.00- |
| 001-650-6010 | WAGES - FULL TIME | 322.88 | 3,392.66 | 4,575.00 | 1,182.34 |
| 001-650-6110 | FICA | 24.38 | 256.05 | 350.00 | 93.95 |
| 001-650-6130 | IPERS | 30.48 | 320.25 | 432.00 | 111.75 |
| 001-650-6150 | GROUP INSURANCE | 483.21 | 1,243.71 | 1,347.00 | 103.29 |
| 001-650-6151 | VISION INSURANCE | 1.52 | 12.80 | 20.00 | 7.20 |
| 001-650-6155 | LIFE INSURANCE | 23.93 | 23.93 | 53.00 | 29.07 |
| 001-650-6310 | BUILDING REPAIR/MAINT | 66.19 | 2,466.73 | 1,800.00 | 666.73- |
| 001-650-6371 | UTILITIES | 146.37 | 2,215.59 | 1,600.00 | 615.59- |
| 001-650-6499 | OTHER CONTRACTUAL SERV | .00 | 1,102.35 | .00 | 1,102.35- |
| 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 | 81.19 | 406.81 | 500.00 | 93.19 |
| 001-650-6508 | POSTAGE | 290.00 | 1,015.40 | 2,000.00 | 984.60 |
| 001-650-6599 | OTHER SUPPLIES | .00 | 1,636.79 | 2,500.00 | 863.21 |
| 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 | 319.92- | .00 | .00 | .00 |
| 001-699-6151 | VISION INSURANCE | .00 | .00 | .00 | .00 |
| 001-699-6155 | LIFE INSURANCE | 23.93- | .00 | .00 | .00 |
| 001-699-6210 | DUES | 15.00- | 665.84 | 2,800.00 | 2,134.16 |
| 001-699-6230 | TRAINING | .00 | .00 | .00 | .00 |
| 001-699-6240 | MEETINGS/CONFERENCES | 50.00- | .00 | .00 | .00 |
| 001-699-6373 | TELEPHONE/COMMUNICATIONS | 40.54 | 459.79 | 690.00 | 230.21 |
| 001-699-6414 | PUBLISHING | .00 | 1,856.25 | 2,500.00 | 643.75 |
| 001-699-6419 | TECHNOLOGY SERVICES | 60.00 | 10,588.33 | 10,500.00 | 88.33- |
| 001-699-6491 | SAFETY TRAINING | .00 | 512.75 | 550.00 | 37.25 |

PCT OF FISCAL YTD 91.6%

| 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 | 10.00 | 687.16 | .00 | 687.16- |
| 001-699-6508 | POSTAGE | .00 | .00 | .00 | .00 |
| 001-699-6599 | MISC SUPPLIES | .00 | .00 | .00 | .00 |
| 001-865-6499 | OTHER CONTRACTUAL SERV | .00 | 576.88 | .00 | 576.88- |
| 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 | .00 | 236,151.35 | 224,000.00 | 12,151.35- |
| 001-950-4000 | PROPERTY TAXES | 8,051.11 | 375,889.82 | 373,977.00 | 1,912.82- |
| 001-950-4003 | AGRICULTURAL LAND TAXES | .00 | 682.64 | 683.00 | .36 |
| 001-950-4060 | UTILITY TAX REPLACEMENT | .00 | 1,203.23 | 2,166.00 | 962.77 |
| 001-950-4065 | FRANCHISE FEE | 1,658.87 | 12,784.56 | 6,500.00 | 6,284.56- |
| 001-950-4100 | BEER & LIQUOR LICENSES | .00 | 300.00 | 765.00 | 465.00 |
| 001-950-4105 | CIGARETTE PERMITS | .00 | 75.00 | 150.00 | 75.00 |
| 001-950-4180 | ANIMAL LICENSES | 65.00 | 277.00 | 175.00 | 102.00- |
| 001-950-4190 | MISC LICENSES & PERMITS | 60.00 | 460.00 | 350.00 | 110.00- |
| 001-950-4300 | INTEREST-PLAT MM BANK 4 | 342.83 | 4,590.71 | 6,800.00 | 2,209.29 |
| 001-950-4301 | INTEREST-REG MM BANK 3 | 98.54 | 914.44 | .00 | 914.44- |
| 001-950-4464 | ROLLBACK COMM REPLACEMENT | .00 | 6,942.06 | 8,668.00 | 1,725.94 |
| 001-950-4490 | GAMING GRANTS | .00 | .00 | .00 | .00 |
| 001-950-4700 | BLACKHAWK COUNTY LANDFILL | .00 | .00 | .00 | .00 |
| 001-950-4705 | MISC REVENUE | 85.00 | 3,814.69 | 2,000.00 | 1,814.69- |
| 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 | .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 | 285.59- | .00 | .00 | .00 |
| 003-910-4830 | TRANSFER IN | .00 | .00 | .00 | .00 |
| 003-910-6910 | TRANSFER OUT | .00 | .00 | .00 | .00 |
| 003-950-4400 | FEDERAL GRANTS | 285.59 | 85,527.13 | .00 | 85,527.13- |
| 003-999-9999 | PROFIT HANDLER | .00 | .00 | .00 | .00 |
| 005-210-6723 | CAP OUTLAY-HEAVY EQUIP | .00 | .00 | .00 | .00 |
| 005-910-4830 | TRANSFER IN-VEHICLE RPLMNT | .00 | 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 | 13.81 | 73.88 | 150.00 | 76.12 |
| 005-999-9999 | PROFIT HANDLER | .00 | .00 | .00 | .00 |
| 110-210-4430 | ROAD USE TAXES | 6,139.13 | 118,106.23 | 130,640.00 | 12,533.77 |
| 110-210-4810 | SALE OF ASSETS | .00 | .00 | .00 | .00 |
| 110-210-6010 | WAGES - ROAD USE - FT | 3,874.56 | 40,133.10 | 50,405.00 | 10,271.90 |
| 110-210-6020 | WAGES - ROAD USE | .00 | .00 | .00 | .00 |
| 110-210-6030 | WAGES - ROAD USE - PT | .00 | 471.40 | .00 | 471.40- |
| 110-210-6110 | FICA - ROAD USE | 292.75 | 3,088.09 | 3,856.00 | 767.91 |
| 110-210-6130 | IPERS - ROAD USE | 365.76 | 3,860.33 | 4,758.00 | 897.67 |
| 110-210-6150 | GROUP INSURANCE | 1,925.35 | 14,617.24 | 14,821.00 | 203.76 |
| 110-210-6151 | VISION INSURANCE | 18.23 | 151.21 | 209.00 | 57.79 |
| 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 91.6%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|----------------|--------------------------------|-------------|-------------|------------|------------|
| 110-210-6181 | UNIFORM ALLOWANCE | .00 | 729.96 | 600.00 | 129.96- |
| 110-210-6310 | BUILDING REPAIR/MAINT | .00 | 614.16 | 5,000.00 | 4,385.84 |
| 110-210-6331 | FUEL & OIL | 237.66 | 3,938.31 | 2,800.00 | 1,138.31- |
| 110-210-6332 | VEHICLE MAINTENANCE | .00 | 1,662.32 | 5,000.00 | 3,337.68 |
| 110-210-6371 | UTILITIES | 149.83 | 1,931.66 | 1,700.00 | 231.66- |
| 110-210-6373 | TELEPHONE/COMMUNICATIONS | 80.00 | 760.00 | 480.00 | 280.00- |
| 110-210-6407 | ENGINEERING | 151.00 | 526.00 | 1,150.00 | 624.00 |
| 110-210-6408 | INSURANCE | .00 | .00 | 2,000.00 | 2,000.00 |
| 110-210-6417 | STREET MAINTENANCE - REPAIRS | 2,870.00 | 729.85 | 10,000.00 | 9,270.15 |
| 110-210-6491 | SAFETY TRAINING | .00 | 512.75 | 1,650.00 | 1,137.25 |
| 110-210-6504 | SHOP EQUIPMENT | 9.76 | 1,281.55 | 1,000.00 | 281.55- |
| 110-210-6507 | STREET MAINTENANCE SUPPLIES | 288.14 | 4,474.97 | 10,000.00 | 5,525.03 |
| 110-210-6511 | NEW POSTS / SIGNS | .00 | 328.46 | 250.00 | 78.46- |
| 110-210-6512 | REPLACEMENT POSTS / SIGNS | .00 | 376.64 | 250.00 | 126.64- |
| 110-210-6599 | MISCELLANEOUS SUPPLIES | .00 | 769.68 | 500.00 | 269.68- |
| 110-230-6371 | STREET LIGHTS | 969.00 | 10,527.59 | 14,000.00 | 3,472.41 |
| 110-240-6371 | TRAFFIC SIGNAL | 67.59 | 819.57 | 1,200.00 | 380.43 |
| 110-240-6413 | WATERLOO MONTHLY TRAFFIC CONTR | .00 | 1,005.99 | 2,800.00 | 1,794.01 |
| 110-250-6332 | SNOW PLOW REPAIR | .00 | 80.27 | 1,000.00 | 919.73 |
| 110-250-6489 | OTHER CONTRACTUAL SRV | .00 | 130.00 | 130.00 | .00 |
| 110-250-6507 | SNOW REMOVAL SUPPLIES | .00 | 2,832.20 | 10,000.00 | 7,167.80 |
| 110-260-6407 | ENGINEERING | 253.00 | 1,736.50 | 5,000.00 | 3,263.50 |
| 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 | 9,560.00 | 176,863.00 | 167,303.00 | 9,560.00- |
| 121-950-4090 | LOCAL OPTION TAX | 13,833.38 | 183,517.44 | 150,000.00 | 33,517.44- |
| 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 | 1,834.50 | 34,359.42 | 35,000.00 | 640.58 |
| 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 | 159,341.45 | 159,341.45 | 100,000.00 | 59,341.45- |
| 200-910-6910 | TRANSFER OUT | .00 | .00 | .00 | .00 |
| 200-999-9999 | PROFIT HANDLER | .00 | .00 | .00 | .00 |
| 300-210-6407 | ENGINEERING - STREET PROJECT | 2,365.05 | 4,745.05 | .00 | 4,745.05- |
| 300-210-6499 | STREET CONTRACTUAL SERV | .00 | 76,701.71 | 186,000.00 | 109,298.29 |
| 300-750-6499 | CONTRACTUAL SERV | .00 | .00 | .00 | .00 |
| 300-910-4830 | TRANSFER IN-CAP IMPRVMT RESV | .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 |

PCT OF FISCAL YTD 91.6%

| 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 | 2,727.64- | .00 | 428,000.00 | 428,000.00 |
| 306-430-4440 | STATE GRANTS | 2,727.64 | 232,632.38 | 118,574.00 | 114,058.38- |
| 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 | 257.10 | 20,134.85 | 20,000.00 | 134.85- |
| 306-430-6411 | LEGAL | .00 | .00 | .00 | .00 |
| 306-430-6499 | OTHER CONTRACTUAL SERV | .00 | 238,376.39 | 675,273.00 | 436,896.61 |
| 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 | 9,560.00 | 9,560.00 | .00 | 9,560.00- |
| 306-910-6910 | TRANSFER OUT | .00 | .00 | .00 | .00 |
| 306-999-9999 | PROFIT HANDLER | .00 | .00 | .00 | .00 |
| 307-210-4400 | FEDERAL GRANTS | .00 | .00 | .00 | .00 |
| 307-210-4440 | STATE GRANTS | .00 | .00 | .00 | .00 |
| 307-210-4445 | IOWA DOT | .00 | .00 | .00 | .00 |
| 307-210-4820 | PROCEEDS FROM DEBT/LOAN | .00 | .00 | .00 | .00 |
| 307-210-4830 | TRANSFER IN | .00 | .00 | 140,000.00 | 140,000.00 |
| 307-210-6407 | ENGINEERING | .00 | .00 | 100,000.00 | 100,000.00 |
| 307-210-6411 | LEGAL | .00 | .00 | .00 | .00 |
| 307-210-6417 | STREET MAINTENANCE | .00 | .00 | .00 | .00 |
| 307-210-6499 | OTHER CONTRACTUAL SERV | .00 | .00 | .00 | .00 |
| 307-210-6507 | OPERATING SUPPLIES | .00 | .00 | .00 | .00 |
| 307-210-6761 | CAP OUTLAY - STREETS | .00 | .00 | .00 | .00 |
| 307-210-6790 | STREETS - NEW ROADWAY | .00 | .00 | .00 | .00 |
| 307-910-4830 | TRANSFER IN | .00 | 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 |
| 600-810-4300 | INTEREST | .00 | .00 | .00 | .00 |
| 600-810-4400 | FEDERAL GRANTS | .00 | .00 | .00 | .00 |

PCT OF FISCAL YTD 91.6%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|----------------|--------------------------------|-------------|-------------|------------|------------|
| 600-810-4500 | CHARGES/FEES FOR SERVICES | 2,285.55 | 127,778.74 | 125,000.00 | 2,778.74- |
| 600-810-4530 | PENALTIES | 78.83 | 1,535.35 | 1,500.00 | 35.35- |
| 600-810-4540 | CONNECT/RECONNECT FEES | .00 | .00 | .00 | .00 |
| 600-810-4550 | MISC CHARGE FOR SERVICES | 75.00 | 426.52 | 1,000.00 | 573.48 |
| 600-810-4560 | SALES TAXES COLLECTED | .00 | .00 | .00 | .00 |
| 600-810-4561 | WATER EXCISE TAX | 46.03 | 7,680.39 | 8,000.00 | 319.61 |
| 600-810-4600 | SPECIAL ASSESSMENTS | .00 | 3,525.00 | 3,525.00 | .00 |
| 600-810-4730 | DEPOSITS | 200.00 | 1,997.00 | 2,000.00 | 3.00 |
| 600-810-6010 | WAGES - WATER - FT | .00 | .00 | .00 | .00 |
| 600-810-6011 | WAGES - WATER - CLERK | 178.82 | 2,151.63 | 2,396.00 | 244.37 |
| 600-810-6020 | WAGES - WATER | .00 | .00 | .00 | .00 |
| 600-810-6021 | WAGES - WATER - PT | 704.08 | 7,437.02 | 8,472.00 | 1,034.98 |
| 600-810-6022 | WAGES - WATER | .00 | 577.20- | .00 | 577.20 |
| 600-810-6110 | FICA - WATER | 67.52 | 733.48 | 832.00 | 98.52 |
| 600-810-6130 | IPERS - WATER | 83.34 | 905.21 | 330.00 | 575.21- |
| 600-810-6150 | GROUP INSURANCE | 53.42 | 459.31 | 374.00 | 85.31- |
| 600-810-6151 | VISION INSURANCE | 1.03 | 11.03 | 14.00 | 2.97 |
| 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 |
| 600-810-6210 | DUES | .00 | 715.00 | .00 | 715.00- |
| 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 | 64,261.89 | 66,500.00 | 2,238.11 |
| 600-810-6373 | TELEPHONE/COMMUNICATIONS | 40.53 | 450.18 | 600.00 | 149.82 |
| 600-810-6375 | EQUIPMENT SUPPORT | .00 | .00 | .00 | .00 |
| 600-810-6413 | WATER - WATERLOO | 13,356.20 | 66,291.32 | 63,000.00 | 3,291.32- |
| 600-810-6418 | SALES TAX EXPENSE | .00 | 7,676.01 | 8,000.00 | 323.99 |
| 600-810-6419 | TECH SERVICES - ANNUAL SUPPORT | .00 | 2,150.00 | 3,000.00 | 850.00 |
| 600-810-6489 | OTHER CONTRACTUAL SRV | .00 | .00 | .00 | .00 |
| 600-810-6490 | OTHER PROFESSIONAL SERVICES | 2,549.60 | 27,340.70 | 28,800.00 | 1,459.30 |
| 600-810-6497 | BANK SERVICE CHGS | .00 | 10.70 | .00 | 10.70- |
| 600-810-6498 | DEPOSIT REFUNDS - WATER | .00 | 995.00 | 1,000.00 | 5.00 |
| 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 | 221.45 | 300.00 | 78.55 |
| 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 | .00 | 632.82 | 1,000.00 | 367.18 |
| 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 |
| 610-815-4500 | CHARGES/FEES FOR SERVICES | 777.83 | 126,287.86 | 138,000.00 | 11,712.14 |

PCT OF FISCAL YTD 91.6%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|----------------|--------------------------------|----------------|----------------|------------|------------|
| 610-815-4502 | CAPITAL PROJECT FEE | 45.15- | .00 | .00 | .00 |
| 610-815-4510 | RAYMOND SEWER USAGE | 5,000.00 | 55,000.00 | 63,000.00 | 8,000.00 |
| 610-815-4530 | PENALTIES | 75.37 | 1,405.28 | 1,400.00 | 5.28- |
| 610-815-4550 | MISC CHARGE FOR SERVICES | .00 | 300.00 | 500.00 | 200.00 |
| 610-815-4560 | SALES TAXES COLLECTED | .00 | 51.40 | 400.00 | 348.60 |
| 610-815-4710 | REIMBURSEMENTS | .00 | .00 | .00 | .00 |
| 610-815-4730 | DEPOSITS | 100.00 | 1,443.00 | 1,500.00 | 57.00 |
| 610-815-6010 | WAGES - SEWER | .00 | 4,617.60- | .00 | 4,617.60 |
| 610-815-6011 | WAGES - SEWER - CLERK | 178.84 | 2,151.67 | 2,396.00 | 244.33 |
| 610-815-6020 | WAGES - SEWER | .00 | .00 | .00 | .00 |
| 610-815-6030 | WAGES - SEWER | .00 | .00 | .00 | .00 |
| 610-815-6110 | FICA - SEWER | 13.69 | 164.52 | 184.00 | 19.48 |
| 610-815-6130 | IPERS - SEWER | 16.88 | 203.04 | 227.00 | 23.96 |
| 610-815-6150 | GROUP INSURANCE | 53.43 | 459.37 | 374.00 | 85.37- |
| 610-815-6151 | VISION INSURANCE | 1.04 | 11.14 | 14.00 | 2.86 |
| 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 | 12,351.00 | 23,970.05 | 40,000.00 | 16,029.95 |
| 610-815-6331 | FUEL | .00 | .00 | .00 | .00 |
| 610-815-6332 | VEHICLE REPAIRS | .00 | .00 | .00 | .00 |
| 610-815-6350 | PLANT REPAIR/MAINTENANCE | .00 | 4,038.11 | 5,000.00 | 961.89 |
| 610-815-6370 | UTILITIES - LIFT STATION | 281.05 | 3,174.89 | 5,000.00 | 1,825.11 |
| 610-815-6371 | UTILITIES - PLANT | 942.44 | 12,957.31 | 12,000.00 | 957.31- |
| 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 | 62.10 | 150.00 | 87.90 |
| 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 | .00 | 775.00 | 1,000.00 | 225.00 |
| 610-815-6499 | PEOPLESERVICES/CONTRACTUAL SRV | 10,198.40 | 109,114.40 | 115,018.00 | 5,903.60 |
| 610-815-6501 | TESTS/PERMITS | .00 | .00 | 75.00 | 75.00 |
| 610-815-6505 | OFFICE EQUIPMENT | .00 | .00 | .00 | .00 |
| 610-815-6506 | OFFICE SUPPLIES | .00 | .00 | .00 | .00 |
| 610-815-6507 | OPERATING SPPLY/PEOPLESERVICE | .00 | 8,015.00- | 300.00 | 8,315.00 |
| 610-815-6508 | POSTAGE | .00 | 221.45 | 300.00 | 78.55 |
| 610-815-6510 | SAFETY SUPPLIES | .00 | .00 | .00 | .00 |
| 610-815-6599 | MISC SUPPLIES | .00 | .00 | .00 | .00 |
| 610-815-6727 | CAPITAL EQUIPMENT | .00 | .00 | .00 | .00 |
| 610-815-6780 | CAP OUTLAY-UTIL SYS/STRCT | .00 | .00 | .00 | .00 |
| 610-910-4830 | TRANSFER IN-SEWER | .00 | .00 | 25,000.00 | 25,000.00 |
| 610-910-6910 | TRANSFER OUT | .00 | 10,000.00 | 10,000.00 | .00 |
| 610-999-9999 | PROFIT HANDLER | .00 | .00 | .00 | .00 |

REVENUE & EXPENSE REPORT
CALENDAR 5/2022, FISCAL 11/2022

PCT OF FISCAL YTD 91.6%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|----------------|--------------------------------|----------------|----------------|--------------|-------------|
| 611-815-4300 | INTEREST-SEWER REPLACEMENT | 9.62 | 545.88 | 1,500.00 | 954.12 |
| 611-910-4830 | TRANSFER IN-SEWER PLCMNT | .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 | 9.61 | 39.36 | 100.00 | 60.64 |
| 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 | .00 | 1,647.65 | 6,000.00 | 4,352.35 |
| 613-815-4502 | CAPITAL PROJECT FEE | 921.64 | 113,602.57 | 119,000.00 | 5,397.43 |
| 613-815-4820 | PROCEEDS FROM DEBT/LOAN-WWTP | .00 | 1,647,907.50 | 2,600,000.00 | 952,092.50 |
| 613-815-6407 | ENGINEERING | 14,258.19 | 195,968.71 | 600,000.00 | 404,031.29 |
| 613-815-6499 | OTHER CONTRACTUAL SERV | 40,681.50 | 2,261,445.15 | 2,000,000.00 | 261,445.15- |
| 613-910-4830 | TRANSFER IN-WWTP PROJECT | .00 | 50,000.00 | 50,000.00 | .00 |
| 613-910-6910 | TRANSFER OUT | 159,341.45 | 175,141.77 | 125,000.00 | 50,141.77- |
| 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 | 520.37 | 74,072.47 | 73,000.00 | 1,072.47- |
| 670-840-4530 | PENALTIES | 49.23 | 883.62 | 800.00 | 83.62- |
| 670-840-4560 | SALES TAXES COLLECTED | .00 | .00 | .00 | .00 |
| 670-840-4710 | REIMBURSEMENTS - RECYCLE REIMB | .00 | 4,468.00 | 4,468.00 | .00 |
| 670-840-4730 | DEPOSITS | 132.00 | 882.00 | 1,000.00 | 118.00 |
| 670-840-6490 | GARBAGE COLLECTION | 5,034.12 | 55,618.76 | 70,000.00 | 14,381.24 |
| 670-840-6492 | RECYCLING EXPENSE | 1,022.30 | 7,355.78 | 6,500.00 | 855.78- |
| 670-840-6498 | DEPOSIT REFUNDS - GARBAGE | .00 | 464.00 | 700.00 | 236.00 |
| 670-840-6508 | POSTAGE | .00 | 24.61 | 30.00 | 5.39 |
| 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 | 20.07 | 2,805.61 | 2,700.00 | 105.61- |
| 671-840-4530 | PENALTIES | 1.95 | 33.30 | 40.00 | 6.70 |
| 671-840-4730 | DEPOSITS | 18.00 | 168.00 | 200.00 | 32.00 |
| 671-840-6413 | YARD WASTE COLLECTION | .00 | 2,400.00 | 2,400.00 | .00 |
| 671-840-6498 | DEPOSIT REFUND - YARD WASTE | .00 | 82.78 | 100.00 | 17.22 |
| 671-840-6508 | POSTAGE | .00 | 24.61 | 30.00 | 5.39 |
| 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 | 84,392.15- | 332,337.48- | 255,208.00- | 77,129.48 |
| | PROOF | 84,392.15- | 332,337.48- | 255,208.00- | 77,129.48 |

CITY OF ELK RUN HEIGHTS

INVESTMENT REPORT

May-22

| ACCOUNT | G/L | INT EARNED | RPV TTL | CURRENT MONTH TTL | MATURE DATE | CASHED IN DATE: |
|------------------------------|--------------|------------|--------------------|----------------------|-------------|-----------------|
| EQUIPMENT REPLACEMENT | | | | | | |
| CD# 20837 | 005-000-1171 | \$ 13.81 | \$ 12,585.18 | \$ 12,598.99 | 7/18/2023 | |
| | | | | \$ 12,598.99 | | |
| WATER DEPRECIATION | | | | | | |
| CD# 22447 | 601-000-1175 | \$ 110.99 | \$ 56,265.72 | \$ 56,376.71 | 3/10/2023 | |
| | | | | \$ 56,376.71 | | |
| 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 | \$ 110.99 | \$ 56,265.72 | \$ 56,376.71 | 3/10/2023 | |
| CD# 22467 | 611-000-1185 | \$ 14.26 | \$ 9,640.55 | \$ 9,654.81 | 3/26/2023 | |
| CD# 3222 COMBINED WITH | 611-000-1170 | \$ 9.62 | \$ 9,859.79 | \$ 9,869.41 | 6/22/2022 | |
| | | | | \$ 75,900.93 | | |
| SEWER DEPRECIATION | | | | | | |
| CD# 3222 | 612-000-1170 | \$ 9.61 | \$ 9,859.78 | \$ 9,869.39 | 6/22/2022 | |
| | | | | \$ 9,869.39 | | |
| 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: | \$ 163,246.02 | | |

CITY OF ELK RUN HEIGHTS - BRIAN WIRTZ - BUILDING INSPECTION

May-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 |
|------------------------------------|------------------|---------------------|---------------------|----------|----------------------|--------------------------------------|--------------------|------------|------------------|---------------------------|--------------|-------------|
| 5/1/22 | CASE, AKTHERINE | CASTRO CONSTRUCTION | 96 CORLISS | 2010 | 5/16/2022 | REROOF HOUSE GARAGE | \$9,745.00 | \$181.00 | 5/4/2022 | | 5/5/2022 | MAY 181.00 |
| 5/13/22 | KELLEY, CHAD | KELLEY CONSTRUCTION | 115 PINCREST CIRCLE | 2014 | 6/10/2022 | ADDING ROOF OVER PATIO | \$18,500.00 | \$307.00 | 5/13/2022 | MAY | 153.50 | |
| 5/10/22 | ROKUSEK, SHELDON | OWNER | 317 SHIRLEY | 2015 | 6/10/2022 | RV PORT | \$4,735.50 | \$111.00 | | | | |
| 5/9/22 | SCOGGIN, TROY | SPAWN AND ROSE | 177 TONEFF | 2013 | 6/10/2022 | POLE BUILDING | \$33,000.00 | \$483.00 | 5/12/2022 | MAY | 241.50 | |
| 5/16/22 | HICKEY, JEFF | OWNER | 427 GILBERTVILLE | | | REPLACE CHAIN FENCE W/ PRIVACY FENCE | \$1,600.00 | \$83.00 | 5/16/2022 | MAY | 41.50 | |
| 5/20/22 | HOUDEK, JORDAN | ISMET GOLYBOVIC | 716 MCCOY | | | EGRESS WINDOW | \$2,350.00 | \$83.00 | 5/20/2022 | | | |
| 5/31/22 | WALKER, ROBERT | TEAM BUILDERS | 203 ELK RUN | 2012 | 6/10/2022 | INSTALL NEW FENCE | \$3,000.00 | \$83.00 | | | | |
| 5/24/22 | HALL, KEITH | RYAN KIEGEN | 183 GRAY | 2016 | 6/10/2022 | ADDING STEPS TO DECK | \$3,000.00 | \$83.00 | | | | |
| HVAC PERMITS & PLUMBING | | | | | | | | | | | | |
| 5/1/22 | MEIER, JENNIFER | BERGEN PHC | 5308 LAFAYETTE | | | REMODEL BATH | | | | | | |
| 5/12/22 | FIELDS, STEVEN | GUBBELS ONE HOUR | 150 MICHIGAN | 1088 | 6/10/2022 | HEATING AND AIR | \$7,500.00 | \$48.00 | | | | |
| 5/23/22 | GENGLER, DUANE | GUBBELS ONE HOUR | 124 GILBERTVILLE RD | | | NEW AIR | | | | | | |
| 5/24/22 | | CURRAN PLUMBING | 215 GILBERTVILLE RD | | | WATER HEATER | | | | | | |
| TOTALS | | | | | | | \$83,430.50 | | | | | |

**Minutes of the
Library Board Of Trustees
April 25, 2022**

The combination virtual and regular Board meeting was called to order at 6:29 pm by President Curt Thomas.

Board members participating included Curt Thomas, Ronda Rathe, Kent Sommerlot, Sue Koppman and Library Director Michelle Wheeler. Sara Wheeler arrived at 6:33.

Kent Sommerlot made a motion to approve the agenda, seconded by Sue Koppman. Motion carried.

The minutes from the March 28, 2022, meeting were reviewed. Motion by Kent Sommerlot, seconded by Curt Thomas, to approve the minutes. Motion carried

Sue Koppman made a motion to approve paying the bills totaling \$3,140.80 as well as the Dunkerton Communications and MidAmerican Energy bills when they arrive. The motion was seconded by Kent Sommerlot. Motion carried.

Discussion was held regarding the FY22 budget. The budget was amended by the City Council.

Discussion was held regarding the basement. The Epoxy has been delivered. The contents of the basement will be stored in an enclosed trailer while the Epoxy is applied. Once the process is completed, the contents will be returned to the basement.

Discussion was held regarding the Dunkerton Historical Association. An agreement needs to be drafted to reflect the Association's usage of the library. The Friends of the Library will be the fiscal agent for the Historical Association until their own account is established.

In the Librarian's report, Michelle shared information about the Eldridge family designating the library for memorial contributions. \$1,000 has been donated to the summer reading program for prizes. The Friends will be hosting the used book sale for two weeks beginning May 23.

As part of the Accreditation process, the Board reviewed the Monday Morning Eye-Opener from the State Library of Iowa.

Old Business: Michelle will be reviewing the data from the survey about the library's hours.

New Business: None

A motion was made by Kent Sommerlot, seconded by Sara Wheeler, to adjourn at 6:49 p.m. Motion carried.

The next regular meeting is scheduled for Tuesday, May 31, at 6:30 P.M.

Respectfully submitted,
Ronda Rathe
Secretary

Date: June 10, 2022

To: Elk Run Heights/Raymond Council

From: Jordan Cooper, Operator

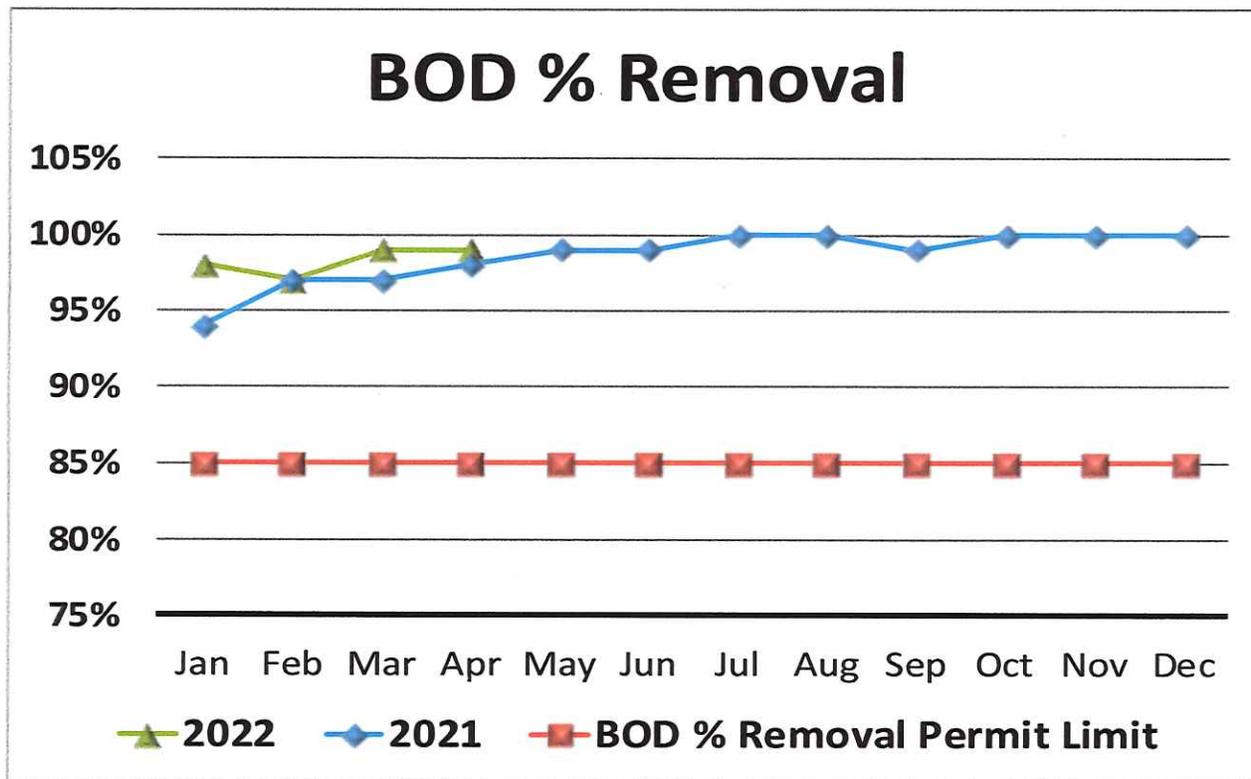
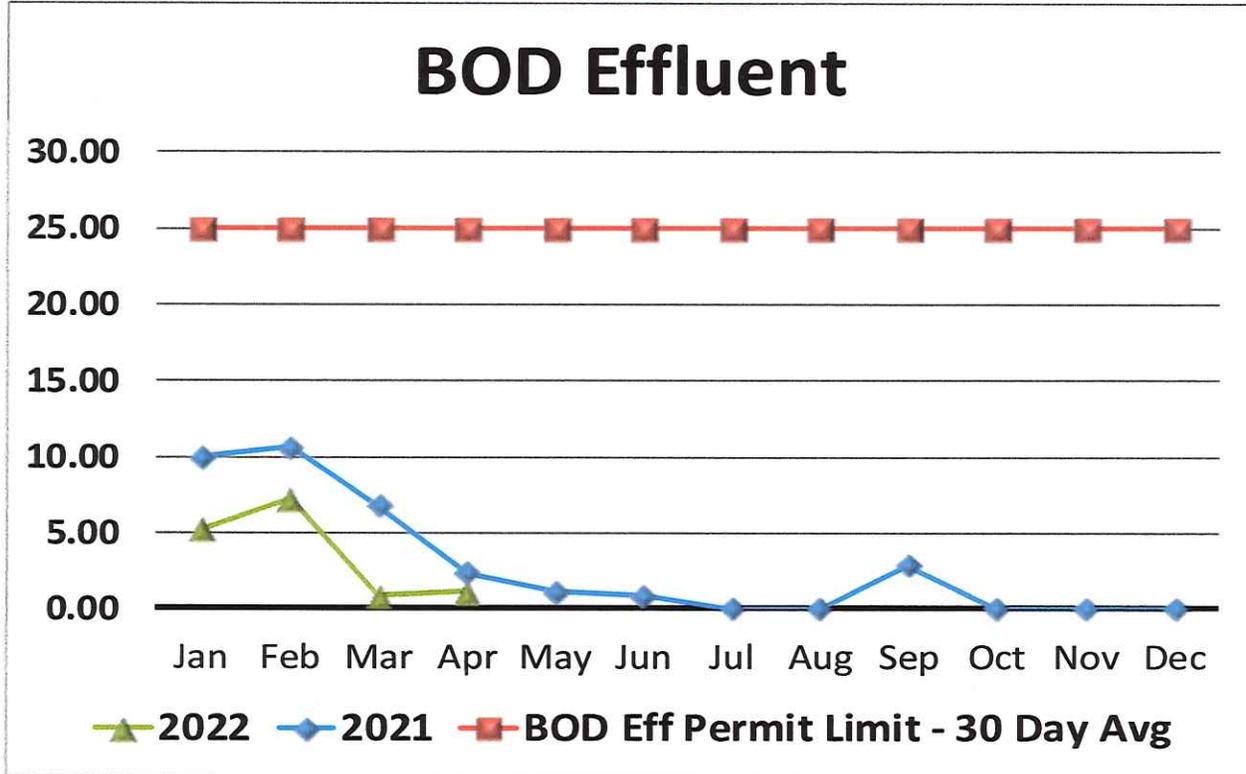
O & M Report: May 2022

Water Operation & Maintenance

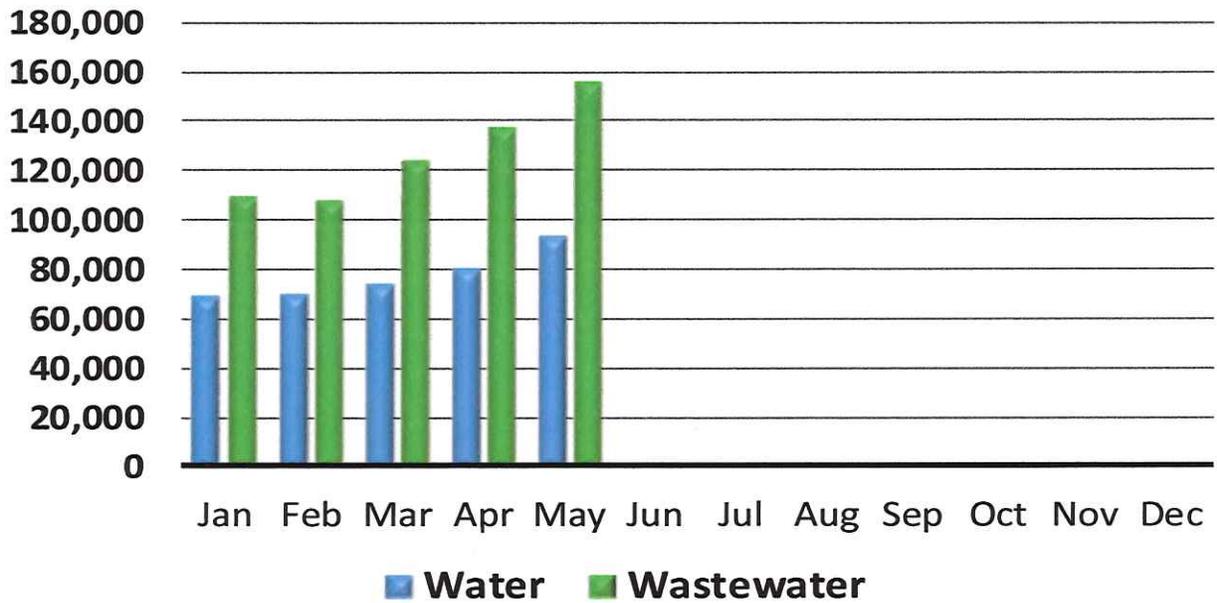
- 5/2 Fixed the meter issue at 931 Dawn. Bad Smart Point Wiring.
- 5/2 Installed a new water meter at 116 Sutton Ave.
- 5/4 Spent all day preparing documentation for the Water Distribution inspection with the DNR.
- 5/5 DNR inspection for the water distribution. Inspection went well. DNR is very happy with the city for acting on trying to update the outdated water system.
- 5/11 Dan Ashworth and I replaced the meter head for the water meter at Casey's.
- 5/13 Read water meter at 500 Douglas Rd.
- 5/13 Located curb stop for homeowner at 113 Linda.
- 5/18 Helped Frickson's locate the water main behind the truck center
- 5/27 Heath and I met with Julie to discuss waster rates.

Wastewater Operation & Maintenance

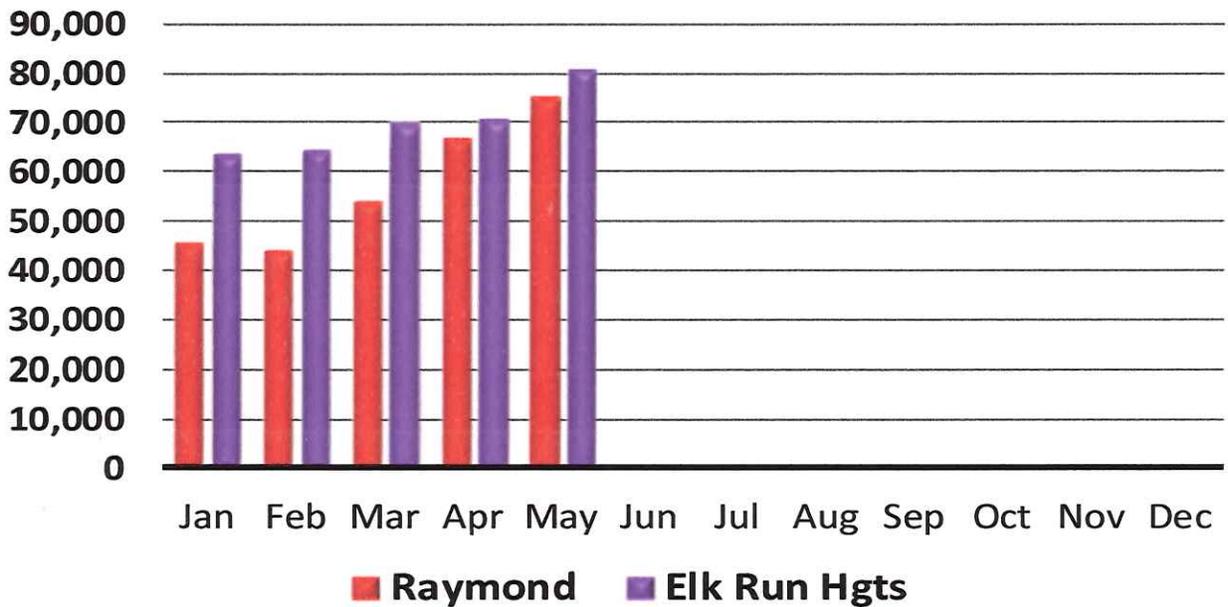
- 5/9 Nutri-Ject started hauling sludge from the digester.
- 5/10 Nutri-Ject finished hauling sludge from the digester.
- 5/10 Power Services completed annual maintenance on Sutton, James, and Plaza Lift Station Generators.
- 5/11 Installed the new Flygt Pump at Sutton Lift Station.
- 5/12 I went down into the digester and de-ragged all the diffusers.
- 5/31 Dependable Maintenance started the rehab process on the Sutton Lift Station. I helped them start the bypass process so they could start to clean the wet well.



Average Daily Water Pumped vs. Wastewater In Gallons



Average Daily Wastewater Pumped In Gallons



| | | April-22 | March-22 | April-21 |
|---|---------|-----------|-----------|-----------|
| Water | | | | |
| Total Monthly Pumped | gallons | 2,431,000 | 2,318,800 | 1,727,900 |
| Average Daily Pumped | gallons | 81,000 | 74,800 | 57,600 |
| Maximum Daily Pumped | gallons | 119,700 | 112,200 | 127,200 |
| Minimum Daily Pumped | gallons | 37,400 | 52,400 | 22,400 |
| Chlorine | | | | |
| Chlorine - Total Avg Residual Plant | mg/L | 0.90 | 0.97 | 0.94 |
| Chlorine - Total Avg Residual System | mg/L | 0.70 | 0.82 | 0.80 |
| Chlorine - Recommended Residual Syste | mg/L | 1.50 | 1.50 | 1.50 |
| Wastewater | | | | |
| BOD | | | | |
| BOD Influent Avg | mg/L | 232.38 | 225.13 | 190.63 |
| BOD Effluent Avg | mg/L | 1.13 | 0.88 | 2.38 |
| BOD Eff Permit Limit - 30 Day Avg | mg/L | 25 | 25 | 25 |
| BOD % Removal | % | 99.00% | 99.00% | 98.00% |
| BOD % Removal Permit Limit | % | 85% | 85% | 85% |
| TSS | | | | |
| TSS Influent Avg | mg/L | 388.25 | 221.00 | 133.75 |
| TSS Effluent Avg | mg/L | 5.00 | 0.00 | 2.00 |
| TSS Effluent Permit Limit - 30 Day Avg | mg/L | 25 | 25 | 25 |
| TSS % Removal | % | 98.71% | 100.00% | 98.50% |
| TSS % Removal Permit Limit | % | 85% | 85% | 85% |
| Nitrogen Ammonia | | | | |
| NA Effluent Avg | mg/L | 0.1 | 1.1 | 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 | 71,198 | 70,448 | 84,152 |
| Elk Run Percentage Flow | % | 51.5% | 56.5% | 58.4% |
| Raymond Average Daily Flow | gallons | 67,049 | 54,162 | 59,838 |
| Raymond Percentage Flow | % | 48.5% | 43.5% | 41.6% |
| Average Daily Combined | gallons | 138,247 | 124,610 | 143,990 |
| Maximum Daily Combined | gallons | 210,995 | 189,948 | 170,542 |
| Total Monthly Combined | gallons | 4,147,396 | 3,862,911 | 4,319,679 |
| Minimum Daily Combined | gallons | 114,114 | 98,789 | 124,991 |
| 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 | \$13,074.00 | \$854.55 | 7% | 33% |
| Total | \$13,074.00 | \$854.55 | 7% | 33% |

EVANSDALE POLICE DEPARTMENT

Call Summary Report

04/01/2022 thru 04/30/2022

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

| Call # | Date | Time | Area | Grid | Call Type | Disposition | Location | Business Name | | | | | Reporting Party | | |
|----------|------------|----------|------|------|-----------|-------------|---------------------------|---------------------------------|---------|-------|-------|-------|------------------------|-----|-------|
| | | | | | | | | Unit | Officer | Disp | Arriv | Clear | Travel | OnS | Total |
| 22024479 | 04/01/2022 | 23:34:26 | 20 | 0404 | ASSIST | NR | 100 PLAZA DR | ROAD RANGER #1026 | | | | | BATTAGLIA,SKYLAR | | |
| | | | | | | | | 2G6 | 215 | 23:35 | 23:43 | 23:51 | 8 | 8 | 16 |
| 22025085 | 04/04/2022 | 02:15:14 | 20 | 0404 | MEDHEMOR | AS | 641 AMBER LN | ANDREASSEN,DONNA | | | | | ANDREASSEN,DONNA | | |
| | | | | | | | | 2G7 | 239 | 02:16 | 02:21 | 02:29 | 5 | 8 | 13 |
| 22025322 | 04/05/2022 | 01:17:41 | 20 | 0404 | TS | A3 | GILBERTVILLE RD/ GRAY ST | JEREMY FURMAN | | | | | JEREMY FURMAN | | |
| | | | | | | | | 2G7 | 239 | 01:17 | 01:17 | 01:30 | 0 | 13 | 13 |
| 22025493 | 04/05/2022 | 18:51:47 | 20 | 0404 | ANIMAL | XA | 308 GILBERTVILLE RD | COOK,RANDY | | | | | COOK,RANDY | | |
| | | | | | | | | 2G6 | 215 | 19:06 | | 19:24 | | | 18 |
| | | | | | | | | 2L3 | 212 | 09:00 | | 09:02 | | | 2 |
| | | | | | | | | 2L3 | 212 | 11:44 | | 11:55 | | | 11 |
| 22025669 | 04/06/2022 | 12:22:25 | 20 | 0404 | MEDHEMOR | NN | 641 AMBER LN | ANDRESEN,DONNA | | | | | ANDRESEN,DONNA | | |
| | | | | | | | | 2L3 | 212 | 12:23 | | 12:37 | | | 14 |
| 22025673 | 04/06/2022 | 12:41:37 | 20 | 0404 | TS | E2 | GILBERTVILLE RD/ PLAZA DR | CHAD CHASE | | | | | CHAD CHASE | | |
| | | | | | | | | 2L3 | 212 | 12:45 | 12:45 | 12:52 | 0 | 7 | 7 |
| 22025775 | 04/06/2022 | 20:27:29 | 20 | 0404 | FRAUD | RI | 134 E GILBERT DR | ANDERSON,BRIAN | | | | | ANDERSON,BRIAN | | |
| | | | | | | | | 2G6 | 215 | 20:29 | | 21:03 | | | 34 |
| | | | | | | | | 2G6 | 215 | 18:43 | | 19:35 | | | 52 |
| 22025793 | 04/06/2022 | 21:59:04 | 20 | 0404 | MEDPSYCH | AS | 131 JOHNS DR | GALLY,ERIN | | | | | GALLY,ERIN | | |
| | | | | | | | | 2G6 | 215 | 22:00 | 22:04 | 22:58 | 4 | 54 | 58 |
| | | | | | | | | 2G7 | 239 | 22:00 | | 22:18 | | | 18 |
| 22026978 | 04/11/2022 | 06:35:44 | 20 | 0404 | VANDALIS | RI | 316 MCCOY RD | ELK RUN ELEMENTARY SCHOOL P#089 | | | | | BICKEL,LINDA/CUSTODIAN | | |
| | | | | | | | | 2G7 | 239 | 06:36 | 06:48 | 07:09 | 12 | 21 | 33 |
| 22027007 | 04/11/2022 | 09:03:16 | 20 | 0404 | SUSP | NR | 134 E GILBERT DR | ANDERSON,BRIAN | | | | | ANDERSON,BRIAN | | |
| | | | | | | | | 2L3 | 212 | 09:07 | 09:14 | 09:27 | 7 | 13 | 20 |
| 22027109 | 04/11/2022 | 16:05:13 | 20 | 0404 | EXTRA | XA | 316 MCCOY RD | ELK RUN ELEMENTARY SCHOOL P#089 | | | | | GUYTON,DOROTHY | | |
| | | | | | | | | 2G4 | 220 | 17:27 | | 17:55 | | | 28 |
| 22027180 | 04/11/2022 | 21:10:05 | 20 | 0404 | MEDSEIZU | AS | 171 GRAY ST | SCHUTTE,MONICA | | | | | SCHUTTE,MONICA | | |
| | | | | | | | | 2G4 | 220 | 21:12 | 21:12 | 21:24 | 0 | 12 | 12 |
| 22027353 | 04/12/2022 | 13:02:19 | 20 | 0404 | MEDUNCON | AS | 316 MCCOY RD | ELK RUN ELEMENTARY SCHOOL P#089 | | | | | TRISHA | | |
| | | | | | | | | 2K2 | 207 | 13:03 | | 13:10 | | | 7 |
| | | | | | | | | 2L3 | 212 | 13:03 | 13:07 | 13:17 | 4 | 10 | 14 |
| 22027633 | 04/13/2022 | 13:09:29 | 20 | 0404 | MEDTRAUM | AS | 5106-.5 LAFAYETTE RD | SPENCE,JEFF | | | | | SPENCE,JEFF | | |
| | | | | | | | | 2K2 | 207 | 13:14 | | 13:22 | | | 8 |
| | | | | | | | | 2L3 | 212 | 13:18 | | 13:22 | | | 4 |

| Call # | Date | Time | Area | Grid | Call Type | Disposition | Location | Business Name | | | | | Reporting Party | | | | | |
|----------|------------|----------|------|------|-----------|-------------|---------------------------|---------------------------------|---------|-------|-------|-------|-----------------|-----|-------|--|------------------|----|
| | | | | | | | | Unit | Officer | Disp | Arriv | Clear | Travel | OnS | Total | | | |
| 22028553 | 04/16/2022 | 18:00:51 | 20 | 0404 | EXTRA | XA | 316 MCCOY RD | ELK RUN ELEMENTARY SCHOOL P#089 | | | | | | | | | BICKEL,LINDA | 25 |
| | | | | | | | | 2G8 | W5553 | 18:04 | | 18:29 | | | | | | |
| 22028650 | 04/16/2022 | 23:53:36 | 20 | 0404 | SUSP | NR | 300-BLK MCCOY RD | MAYOR PARK | | | | | | | | | JEREMY FURMAN | 5 |
| | | | | | | | | 2G7 | 239 | 23:53 | 23:53 | 23:58 | 0 | 5 | 5 | | | |
| 22028805 | 04/17/2022 | 15:44:15 | 20 | 0404 | TS | MI | LAFAYETTE RD/ MC COY RD | | | | | | | | | | RYAN HALL | 7 |
| | | | | | | | | 2G18 | 233 | 15:44 | 15:44 | 15:51 | 0 | 7 | 7 | | | |
| 22029689 | 04/20/2022 | 20:33:45 | 20 | 0404 | MVAPD | IX | 100 PLAZA DR | ROAD RANGER #1026 | | | | | | | | | HILL,CLINTON | 16 |
| | | | | | | | | 2G6 | 215 | 20:34 | 20:36 | 20:50 | 2 | 14 | 16 | | | |
| 22029742 | 04/21/2022 | 00:54:01 | 20 | 0404 | TS | A3 | GILBERTVILLE RD/ PLAZA DR | | | | | | | | | | JEREMY FURMAN | 18 |
| | | | | | | | | 2G7 | 239 | 00:54 | 00:54 | 01:12 | 0 | 18 | 18 | | | |
| 22029812 | 04/21/2022 | 10:35:39 | 20 | 0404 | DISORDER | NR | 221 MARIE AV | | | | | | | | | | RISSE,MANDI | 41 |
| | | | | | | | | 2L3 | 212 | 10:36 | 10:40 | 11:17 | 4 | 37 | 41 | | | |
| 22030092 | 04/22/2022 | 07:39:36 | 20 | 0404 | MEDFALL | AS | 100 TONEFF DR | | | | | | | | | | MORROW,DOUG-SON | 22 |
| | | | | | | | | 2L3 | 212 | 07:40 | 07:46 | 08:02 | 6 | 16 | 22 | | | |
| 22030194 | 04/22/2022 | 16:05:53 | 20 | 0404 | TRAFMOVI | NR | 5205 LAFAYETTE RD | CASEYS GENERAL STORE - ELK RUN | | | | | | | | | VILLALOBOS,JENAE | 16 |
| | | | | | | | | 2L3 | 212 | 16:06 | 16:11 | 16:22 | 5 | 11 | 16 | | | |
| 22030213 | 04/22/2022 | 17:22:39 | 20 | 0404 | MEDOVERD | AS | 707 GILBERTVILLE RD | | | | | | | | | | JEFF | 20 |
| | | | | | | | | 2G8 | W5553 | 17:24 | 17:27 | 17:44 | 3 | 17 | 20 | | | |
| 22030489 | 04/23/2022 | 14:38:29 | 20 | 0404 | SUSP | UN | 300 MCCOY RD | KIDS CITY PARK | | | | | | | | | HEASLEY,BRITTNEY | 7 |
| | | | | | | | | 2G4 | 220 | 14:39 | 14:42 | 14:46 | 3 | 4 | 7 | | | |
| 22030570 | 04/23/2022 | 19:24:46 | 20 | 0404 | MEDSICK | AS | 300-BLK MCCOY RD | MAYOR PARK | | | | | | | | | NEAL,DENISE | 21 |
| | | | | | | | | 2G8 | W5553 | 19:25 | 19:30 | 19:46 | 5 | 16 | 21 | | | |
| 22030799 | 04/24/2022 | 14:30:09 | 20 | 0404 | WELFARE | NR | 221 MARIE AV 'CALL R/P | | | | | | | | | | SEVERSON,MASON | 28 |
| | | | | | | | | 2G4 | 220 | 14:30 | | 14:58 | | | | | | |
| 22030830 | 04/24/2022 | 17:08:45 | 20 | 0404 | ASSAULT | RI | 221 MARIE AV 'EVPD | | | | | | | | | | SEVERSON,MASON | 51 |
| | | | | | | | | 2G8 | W5553 | 17:11 | | 18:02 | | | | | | |
| | | | | | | | | 2G8 | W5553 | 21:31 | 21:46 | 21:48 | 15 | 2 | 17 | | | |
| 22031225 | 04/26/2022 | 06:06:14 | 20 | 0404 | MEDPSYCH | AS | 5205 LAFAYETTE RD | CASEYS GENERAL STORE - ELK RUN | | | | | | | | | BERENDES,JOSHUA | 17 |
| | | | | | | | | 2G7 | 239 | 06:07 | 06:09 | 06:24 | 2 | 15 | 17 | | | |
| 22031832 | 04/28/2022 | 13:29:56 | 20 | 0404 | TS | E3 | 5205 LAFAYETTE RD | CASEYS GENERAL STORE - ELK RUN | | | | | | | | | MICHAEL DEAN | 14 |
| | | | | | | | | 2A1 | 229 | 13:29 | 13:29 | 13:43 | 0 | 14 | 14 | | | |
| | | | | | | | | 2L3 | 212 | 13:41 | | 13:41 | | | 0 | | | |
| 22032132 | 04/29/2022 | 10:05:38 | 20 | 0404 | FDBURN | NR | 100-BLK PLAZA DR | | | | | | | | | | ANNETTE-REFUSED | 16 |
| | | | | | | | | 2K2 | 207 | 10:06 | 10:15 | 10:22 | 9 | 7 | 16 | | | |
| 22032237 | 04/29/2022 | 16:36:25 | 20 | 0404 | MEDOVERD | AS | 5106-.5 LAFAYETTE RD | | | | | | | | | | SPENCE,RONDA | 15 |
| | | | | | | | | 2G8 | W5553 | 16:37 | 16:48 | 16:52 | 11 | 4 | 15 | | | |

Total Number of Calls: 31

| Citation # | Date Issued | Issued To | Type | License | Charge | Grid |
|----------------------|-------------|-------------------------|------|---------|-----------------|------|
| 280CHIL2204021913529 | 04/02/2022 | CAHOE,DAWN MICHELLE | T | DTF191 | ER/10.04.120(1) | 0404 |
| 280CHIL2204032104210 | 04/03/2022 | OBERLY,CHE JOSEPH | T | LRM378 | ER/10.04.120(3) | 0404 |
| 280CHIL2204032107171 | 04/03/2022 | OBERLY,CHE JOSEPH | T | LRM378 | ERH10.04.160 | 0404 |
| 280RMAN2204040037021 | 04/04/2022 | HER,XENG | T | ERX359 | ERH10.04.160 | 0404 |
| 280RMAN2204190145133 | 04/19/2022 | WORTHAM,MARTAVISANTWAN | T | R002977 | ERH10.04.160 | 0404 |
| 280RMAN2204200615544 | 04/20/2022 | HERMAN,BENJAMIN SCOTT | T | DOK685 | ER/10.04.120(1) | 0404 |
| 280DEAN2204281333340 | 04/28/2022 | CHRISTIANA,TAMMY LYNN | T | JUE760 | ER/10.4.220 | 0404 |
| 280RMAN2204290609171 | 04/29/2022 | WIREMAN,DAVID ALEXANDER | T | JQS572 | ER/10.04.120(3) | 0404 |

RESOLUTION 4052

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 CARPET CLEANING | 133.75 |
| ASPRO | RU-COLD MIX | 700.35 |
| AUTO PLUS | SHOP-MISC SHOP SUPPLIES | 21.37 |
| BAUER BUILT TIRE | RU-TIRE REPLACEMENT #61 | 266.82 |
| BMC | RU-SAND/DUBUQUE RD SPILL | 184.72 |
| | PK-GRAVEL FOR BALL PARK | 216.82 |
| | VENDOR TOTAL | 401.54 |
| CITY OF EVANSDALE | FY22 4TH QRTR LAW ENFORCEMENT | 12,361.75 |
| COURIER | PUBLICATION | 688.78 |
| COURTNEY KNEBEL | CELL PHONE REIMBURSEMENT | 55.00 |
| DEPENDABLE DRAIN | SR-SUTTON LIFT STATION REHAB | 24,583.00 |
| EASTMAN, JULIE | CELL PHONE REIMBURSEMENT | 55.00 |
| | MILEAGE REIMBURSEMENT | 295.33 |
| | VENDOR TOTAL | 350.33 |
| ELAN | RU-TAX REIMBURSEMENT-FRM FLEET | (9.09) |
| | PK-FERTILIZER-MEYERS NURSERY | 66.30 |
| | CH-HINGES FOR BATHROOM-MENARDS | 11.36 |
| | RU-MISC SUPPLIES-MENARDS | 48.57 |
| | RU-FUEL #71-ROAD RANGER | 292.15 |
| | RU-BOOTS/TOM-FARM FLEET | 138.97 |
| | CH-ONLINE SERVICES | 60.00 |
| | CH-REGISTER-AMAZON | 398.00 |
| | CH-MISC OFFICE SUPPLY-STAPLES | 95.05 |
| | VENDOR TOTAL | 1,101.31 |
| EMRGNCY MNGMNT | FY22 EMA OPERATING BUDGET | 1,329.67 |
| IA COMM. ASSURANCE POOL | LIABILITY INSURANCE | 21,579.00 |
| IMWCA | WORKERS COMP INSURANCE | 2,912.00 |
| INRCOG | EMERGANCY OPPS PLAN | 40.00 |
| IOWA ONE CALL | LOCATES JANUARY 2022 | 18.90 |
| DAVID AND JENNIFER KING | PURCHASE OF 5303 LAFAYETTE | 7,500.00 |
| KLUESNER CONSTRUCTION | OVERLAY & ASPHALT SHOP LOT | 13,695.80 |
| LISA SMOCK | CELL PHONE REIMBURSEMENT | 55.00 |
| LYNCH DALLAS | LEGAL SERVICES | 33.00 |
| MID AMERICAN RESEARCH | SHOP-BUG KILLER/CLASS CLEANER | 280.00 |
| MILLER FENCE CO | PK-CHAIN LINK TIES/BALL DIAMND | 141.00 |
| MSA | WWTP-CONSTRUCTION ADMIN | 11,650.00 |
| | WWTP-APRIL/MAY PROSSNL SERVICE | 15,691.12 |
| | VENDOR TOTAL | 27,341.12 |
| MUNICIPAL SUPPLY | WT-SENORS & WATER METER | 1,571.00 |
| NUTRI-JECT SYSTEMS | SLUDGE HAULING | 4,347.00 |
| P & K MIDWEST | RU-OIL CHANGE/AIR FILTER #71 | 269.11 |
| | PK-MOWER BLADE | 238.54 |

| | | |
|-------------------------|---------------------------|-------------------|
| | VENDOR TOTAL | 507.65 |
| PEOPLESERVICE | JUNE 2022 SERVICES | 12,748.00 |
| RBRTS STVNS PRENDERGAST | LEGAL SERVICES | 1,350.00 |
| SHRED IT | DOCUMENT SHREDDING | 71.85 |
| TEDS | PK-PAINT/LNDSCP FABRIC | 169.93 |
| | SHOP-MISC SHOP SUPPLIES | 25.48 |
| | VENDOR TOTAL | 195.41 |
| THE SLED SHED | PK-CHAINSAW CHAIN | 24.00 |
| THOMAS JAMES | CELL PHONE REIMBURSEMENT | 25.00 |
| WASTE MANAGEMENT | GARBAGE | 5,235.48 |
| | RECYCLING | 629.15 |
| | VENDOR TOTAL | 5,864.63 |
| WILLETT HOFMANN | ENGINEER-GVILL/LAFA RECON | 3,088.10 |
| | ENGINEER APRIL MEETINGS | 75.00 |
| | ENGINEER MAP | 217.20 |
| | VENDOR TOTAL | 3,380.30 |
| WRH, INC | PAY REQUEST #11 | 322,726.44 |
| | TOTAL BILLS | 468,400.77 |

| | |
|--------------------------|-------------------|
| GENERAL | 36,455.63 |
| ROAD USE TAX | 24,776.95 |
| CAPITAL IMPROVEMENT RESV | 3,088.10 |
| WATER | 4,130.05 |
| SEWER | 44,017.85 |
| WASTE WTR PLANT PROJECT | 350,067.56 |
| LANDFILL/GARBAGE | 5,864.63 |
| TOTAL FUNDS | 468,400.77 |

| | | |
|-----------|-----------------------|------------------|
| | MAY PAYROLL: | |
| DRAFT | BIWEEKLY PAYROLL | 8,213.38 |
| DRAFT | EFTPS | 2,747.14 |
| 6482/6488 | COLLECTION SERVICES | 625.84 |
| | TOTAL PAYROLL: | 11,586.36 |

PREPAYS:

| | | |
|----------------------|-----------------------|------------------|
| 6480 COLONIAL LIFE | LIFE INSURANCE | 79.94 |
| 6481 AVESIS | VISION INSURANCE | 56.76 |
| 6483 CASEY'S | FUEL | 100.66 |
| 6484 MEDIACOM | PHONE SERVICE | 81.07 |
| 6485 MIDAMERICAN | NOVEMBER UTILITIES | 2,726.88 |
| 6486 WATERLOO WATER | WATER BILL | 6,510.84 |
| 6487 WELLMARK | HEALTH INSURANCE | 2,407.99 |
| 6489 GOLDLINE CDL | CDL-COURTNEY | 1,600.00 |
| DRAFT FIRST SECURITY | BANK CHARGE | 10.00 |
| DRAFT IPERS | RETIREMENT | 1,908.02 |
| | TOTAL PREPAYS: | 15,482.16 |

**PASSED AND APPROVED BY THE COUNCIL OF THE CITY OF ELK RUN HEIGHTS, IOWA ON THIS
14TH DAY OF JUNE 2022**

ATTEST:

Lisa Smock, Mayor

Julie Eastman, City Clerk

RESOLUTION 4053

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ELK RUN HEIGHTS, IOWA, AUTHORIZING PAYMENT #11 TO WRH, INC. IN THE AMOUNT OF \$322,726.43 FOR THE WASTEWATER TREATMENT PLANT PROJECT

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

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

Request attached

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Elk Run Heights, Iowa, that pay application #11 in the amount of \$322,726.43 hereby authorized to be issued for the Wastewater Treatment Plant Project

PASSED AND ADOPTED THIS 14TH DAY OF JUNE 2022

ATTEST:

Lisa Smock, Mayor

Julie Eastman, City Clerk

Progress Estimate - Lump Sum Work

Contractor's Application

| For (Contract): City of Elk Run Heights/Raymond Wastewater Treatment Facility Improvements | | | Application Number: 11 | | | | | |
|--|---|----------------------|--------------------------------------|------------------|--|--|-----------|---------------------------|
| Application Period: 4/29/2022-5/26/2022 | | | Application Date: 5/26/2022 | | | | | |
| A | | B | Work Completed | | E | F | | G |
| Specification Section No. | Description | Scheduled Value (\$) | C From Previous Application (C+D) | D This Period | Materials Presently Stored (not in C or D) | Total Completed and Stored to Date (C + D + E) | % (F / B) | Balance to Finish (B - F) |
| 01 | Bonds and Insurance | \$ 100,000.00 | \$ 100,000.00 | | \$ - | \$ 100,000.00 | 100.00% | \$ - |
| 01 | General Conditions | \$ 1,200,000.00 | \$ 1,000,000.00 | \$ 20,000.00 | \$ - | \$ 1,020,000.00 | 85.00% | \$ 180,000.00 |
| 01 | Allowances (Utility Allowance & Spec 11 23 26) | \$ 32,000.00 | \$ 32,000.00 | | \$ - | \$ 32,000.00 | 100.00% | \$ - |
| 01 | Mobilization | \$ 450,000.00 | \$ 350,000.00 | | \$ - | \$ 350,000.00 | 77.78% | \$ 100,000.00 |
| 02 | Demo of Existing Plant | \$ 60,000.00 | \$ 5,000.00 | | \$ - | \$ 5,000.00 | 8.33% | \$ 55,000.00 |
| 02 | Misc. Concrete Demo | \$ 960.00 | | | \$ - | \$ - | 0.00% | \$ 960.00 |
| 03 200 | Concrete Reinforcing | \$ 450,000.00 | \$ 300,000.00 | \$ 50,000.00 | \$ - | \$ 350,000.00 | 77.78% | \$ 100,000.00 |
| 03 3000 | CONCRETE | | | | | | | |
| | Aeromod | \$ 550,000.00 | \$ 550,000.00 | | \$ - | \$ 550,000.00 | 100.00% | \$ - |
| | Headworks | \$ 190,000.00 | \$ 70,000.00 | \$ 50,000.00 | \$ - | \$ 120,000.00 | 63.16% | \$ 70,000.00 |
| | UV Building | \$ 115,000.00 | | | \$ - | \$ - | 0.00% | \$ 115,000.00 |
| | Re-Use, Splitter, Site Concrete, Misc. | \$ 75,000.00 | | \$ 10,000.00 | \$ - | \$ 10,000.00 | 13.33% | \$ 65,000.00 |
| 03 4100 | Precast | \$ 450,744.00 | | | \$ 267,700.32 | \$ 267,700.32 | 59.39% | \$ 183,043.68 |
| 04 | Masonry | \$ 85,571.00 | | | \$ - | \$ - | 0.00% | \$ 85,571.00 |
| 05 5000 | Metals, Grating and Railings | \$ 225,000.00 | | | \$ - | \$ - | 0.00% | \$ 225,000.00 |
| 06 1000 | Carpentry - Framing and Siding | \$ 34,740.00 | | | \$ - | \$ - | 0.00% | \$ 34,740.00 |
| 07 | Thermal and Moisture Protection | \$ 27,566.00 | | | \$ - | \$ - | 0.00% | \$ 27,566.00 |
| 07 | Roofing and Trims | \$ 60,900.00 | | | \$ - | \$ - | 0.00% | \$ 60,900.00 |
| 08 | Overhead Doors, HM & FRP Frames, Doors and hard | \$ 56,330.00 | | | \$ - | \$ - | 0.00% | \$ 56,330.00 |
| 09 | Finishes - Framing & Accessories, Specialties | \$ 15,122.00 | | | \$ - | \$ - | 0.00% | \$ 15,122.00 |
| 09 9000 | Paints & Coating | \$ 74,338.00 | | | \$ - | \$ - | 0.00% | \$ 74,338.00 |
| 22 4000 | Plumbing & Fixtures | \$ 45,000.00 | | \$ 10,600.00 | \$ 28,805.00 | \$ 39,405.00 | 87.57% | \$ 5,595.00 |
| 23 | HVAC | \$ 162,009.00 | | \$ 5,000.00 | \$ - | \$ 5,000.00 | 3.09% | \$ 157,009.00 |
| 26 | Electrical | \$ 1,315,470.00 | \$ 36,416.93 | \$ 218,824.07 | \$ - | \$ 255,241.00 | 19.40% | \$ 1,060,229.00 |
| 26 | Heat Trace | \$ 1,000.00 | | | \$ - | \$ - | 0.00% | \$ 1,000.00 |
| 31 25 00 | Erosion Control | \$ 15,000.00 | \$ 9,000.00 | \$ 1,000.00 | \$ - | \$ 10,000.00 | 66.67% | \$ 5,000.00 |
| 31 | Aggregates, Sand, Fine Grading, Misc. Rock | \$ 50,000.00 | \$ 15,000.00 | \$ 20,000.00 | \$ - | \$ 35,000.00 | 70.00% | \$ 15,000.00 |
| 31 | Earthwork - Excavation, Grading and Backfill | \$ 1,220,575.00 | \$ 858,479.55 | | \$ - | \$ 858,479.55 | 70.33% | \$ 362,095.45 |
| 32 | Seeding | \$ 20,000.00 | | | \$ - | \$ - | 0.00% | \$ 20,000.00 |
| 32 | Asphalt | \$ 33,075.00 | | | \$ - | \$ - | 0.00% | \$ 33,075.00 |
| 32 | Striping | \$ 1,000.00 | | | \$ - | \$ - | 0.00% | \$ 1,000.00 |
| 32 | Fencing | \$ 52,600.00 | | | \$ - | \$ - | 0.00% | \$ 52,600.00 |
| 33 | Utilities - Buried Pipe, MH's and drainage Structures | \$ 700,000.00 | \$ 150,000.00 | \$ 100,000.00 | \$ - | \$ 250,000.00 | 35.71% | \$ 450,000.00 |
| 40 | Wastewater Process Piping | \$ 65,000.00 | \$ 5,000.00 | | \$ - | \$ 5,000.00 | 7.69% | \$ 60,000.00 |
| 41 | Material handling - Hoists | \$ 40,000.00 | | | \$ - | \$ - | 0.00% | \$ 40,000.00 |
| 44 42 39.10 | Grit Removal System | \$ 140,000.00 | | | \$ - | \$ - | 0.00% | \$ 140,000.00 |
| 44 42 40.30 | Mechanical Step Screen and Washing Press | \$ 160,000.00 | | | \$ - | \$ - | 0.00% | \$ 160,000.00 |
| 44 42 46.20 | Floating Surface Aerators | \$ 110,000.00 | | | \$ - | \$ - | 0.00% | \$ 110,000.00 |

Progress Estimate - Lump Sum Work

Contractor's Application

| For (Contract): City of Elk Run Heights/Raymond Wastewater Treatment Facility Improvements | | | | Application Number: 11 | | | | |
|--|---------------------------|------------------------|--------------------------------------|-----------------------------|--|--|-----------|---------------------------|
| Application Period: 4/29/2022-5/26/2022 | | | | Application Date: 5/26/2022 | | | | |
| A | | B | Work Completed | | E | F | | G |
| Specification Section No. | Description | Scheduled Value (\$) | C From Previous Application (C+D) | D This Period | Materials Presently Stored (not in C or D) | Total Completed and Stored to Date (C + D + E) | % (F / B) | Balance to Finish (B - F) |
| 44 42 56.40 | Submersible Pumps | \$ 130,000.00 | | | \$ - | \$ - | 0.00% | \$ 130,000.00 |
| 44 42 76.10 | Wastewater Process Valves | \$ 50,000.00 | | | \$ - | \$ - | 0.00% | \$ 50,000.00 |
| 44 42 76.41 | Parshall Flumes | \$ 10,000.00 | | | \$ - | \$ - | 0.00% | \$ 10,000.00 |
| 44 42 76.50 | Composite Sampler | \$ 30,000.00 | | | \$ - | \$ - | 0.00% | \$ 30,000.00 |
| 44 42 476.6 | Laboratory Equipment | \$ 25,000.00 | | | \$ - | \$ - | 0.00% | \$ 25,000.00 |
| 44 42 79.10 | Aeromod Package | \$ 925,000.00 | \$ 905,000.00 | \$ 5,000.00 | \$ - | \$ 910,000.00 | 98.38% | \$ 15,000.00 |
| 44 44 73.10 | UV Equipment | \$ 200,000.00 | | | \$ 189,000.00 | \$ 189,000.00 | 94.50% | \$ 11,000.00 |
| Totals | | \$ 9,754,000.00 | \$ 4,385,896.48 | \$ 490,424.07 | \$ 485,505.32 | \$ 5,361,825.87 | | \$ 4,392,174.13 |

| CHANGE ORDERS | | | | | | | | |
|----------------------------|--|-----------------------|-----------------------|---------------------|---------------------|-----------------------|---------|-----------------------|
| 1 | Change Order 1 - Additional Sand Import Fill | \$ 32,836.86 | \$32,836.86 | | \$0.00 | \$32,836.86 | 100.00% | \$ - |
| 2 | Change Order 2 - Water Meter Pit | \$ 22,767.80 | \$17,839.68 | | \$0.00 | \$17,839.68 | 78.35% | \$ 4,928.12 |
| 3 | | | | | \$0.00 | \$0.00 | #DIV/0! | \$ - |
| 4 | | | | | \$0.00 | \$0.00 | #DIV/0! | \$ - |
| 5 | | | | | \$0.00 | \$0.00 | #DIV/0! | \$ - |
| 6 | | | | | \$0.00 | \$0.00 | #DIV/0! | \$ - |
| 7 | | | | | \$0.00 | \$0.00 | #DIV/0! | \$ - |
| 8 | | | | | \$0.00 | \$0.00 | #DIV/0! | \$ - |
| 9 | | | | | \$0.00 | \$0.00 | #DIV/0! | \$ - |
| 10 | | | | | \$0.00 | \$0.00 | #DIV/0! | \$ - |
| Change Order Totals | | \$55,604.66 | \$50,676.54 | \$0.00 | \$0.00 | \$50,676.54 | | \$4,928.12 |
| Totals | | \$9,809,604.66 | \$4,436,573.02 | \$490,424.07 | \$485,505.32 | \$5,412,502.41 | | \$4,397,102.25 |

RESOLUTION 4054

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ELK RUN HEIGHTS, IOWA, AUTHORIZING CHANGE ORDER #4 TO WRH, INC. FOR THE WASTEWATER TREATMENT PLANT PROJECT

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

WHEREAS, WRH, Inc. has requested Change Order #4 of \$6,683.68, and

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

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Elk Run Heights, Iowa, that the Mayor, on behalf of the City is hereby directed to execute this Change Order #4 to WRH, Inc. for a cost of \$6,683.68, with Elk Run Heights portion being half. This Change Order is hereby attached and thereby incorporated herein.

PASSED AND ADOPTED THIS 14TH DAY OF JUNE 2022

ATTEST:

Lisa Smock, Mayor

Julie Eastman, City Clerk

Change Order No. 4

Date of Issuance: June 3, 2022 Effective Date: Upon Acceptance

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

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

Description:

Inclusion of Sludge Forcemain Cleanout.

Attachments (list documents supporting change):

See attached

| | |
|----------------------------------|----------------------------------|
| CHANGE IN CONTRACT PRICE: | CHANGE IN CONTRACT TIMES: |
|----------------------------------|----------------------------------|

| | |
|---|---|
| Original Contract Price: <u>\$9,754,000.00</u> | Original Contract Times: <input type="checkbox"/> Working days <input checked="" type="checkbox"/> Calendar days Substantial completion (days): <u>450 (August 27, 2022)</u> Ready for final payment (days): <u>540 (November 25, 2022)</u> |
|---|---|

| | |
|--|---|
| Increase from previously approved Change Orders No. <u>1</u> to No. <u>2</u> <u>\$56,836.66</u> | [Increase] [Decrease] from previously approved Change Orders No. <u>N/A</u> to No. <u>N/A</u> Substantial completion (days): <u>450 (August 27, 2022)</u> Ready for final payment (days): <u>540 (November 25, 2022)</u> |
|--|---|

| | |
|---|---|
| Contract Price prior to this Change Order: <u>\$9,810,836.66</u> | Contract Times prior to this Change Order: Substantial completion (days): <u>450 (August 27, 2022)</u> Ready for final payment (days): <u>540 (November 25, 2022)</u> |
|---|---|

| | |
|---|---|
| Increase of this Change Order: <u>\$6,683.68</u> | Increase of this Change Order: Substantial completion (days): <u>0</u> Ready for final payment (days): <u>0</u> |
|---|---|

| | |
|--|--|
| Contract Price incorporating this Change Order: <u>\$9,817,520.34</u> | Contract Times with all approved Change Orders: Substantial completion (days): <u>450 (August 27, 2022)</u> Ready for final payment (days): <u>540 (November 25, 2022)</u> |
|--|--|

RECOMMENDED:
 By: [Signature]
 MSA Professional Services (Authorized Signature)
 Date: 6/4/2022

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

 By: _____
 Raymond (Authorized Signature)
 Date: _____

ACCEPTED:
 By: [Signature]
 WRH (Authorized Signature)
 Date: 06/06/2022



Change Authorization Request
(CAR)

Project: **City of Elk Run Heights & City of Raymond WWTP**

CAR No. 8

DATE 05/23/22

Job No. 1378

Reference:

RFQ # _____

Location Sludge Force Main

Contract No. 14573015

A Change in the scope of work is indicated below and Owner's prompt approval or rejection of this authorization is requested so that the material may be purchased and to prevent any delay in field operations.

Reason for Change:

- Design Request
- Owner Request
- Other ---- Explain _____
- Field Condition
- Suggested by Contractor

1) Description of Change: (Refer to drawings, specification, addenda, bulletin if applicable)

Add a cleanout, including, but not limited to pipe, valve box, valve, fittings, and hardware to the Sludge Force Main line, per drawings provided by MSA.

2) It is requested that the completion date be: extended decreased by _____ calendar days.

3) Basis of Payment:

a) Firm price for performing this change along with attached supporting details is increased / decreased by \$6,683.68

b) Unit Price \$0.00

c) Change to be performed per unit prices in Contract \$0.00

d) The time required to prepare and agree upon a detailed estimate prior to proceeding with the change would unduly delay job progress. The following is an approximate estimate to assist Owner in determining whether or not change should be made. If notified to proceed, a detailed estimate in the form agreed upon, with supporting details, will be submitted after receipt of said notice.
Approximate Estimate is \$0.00

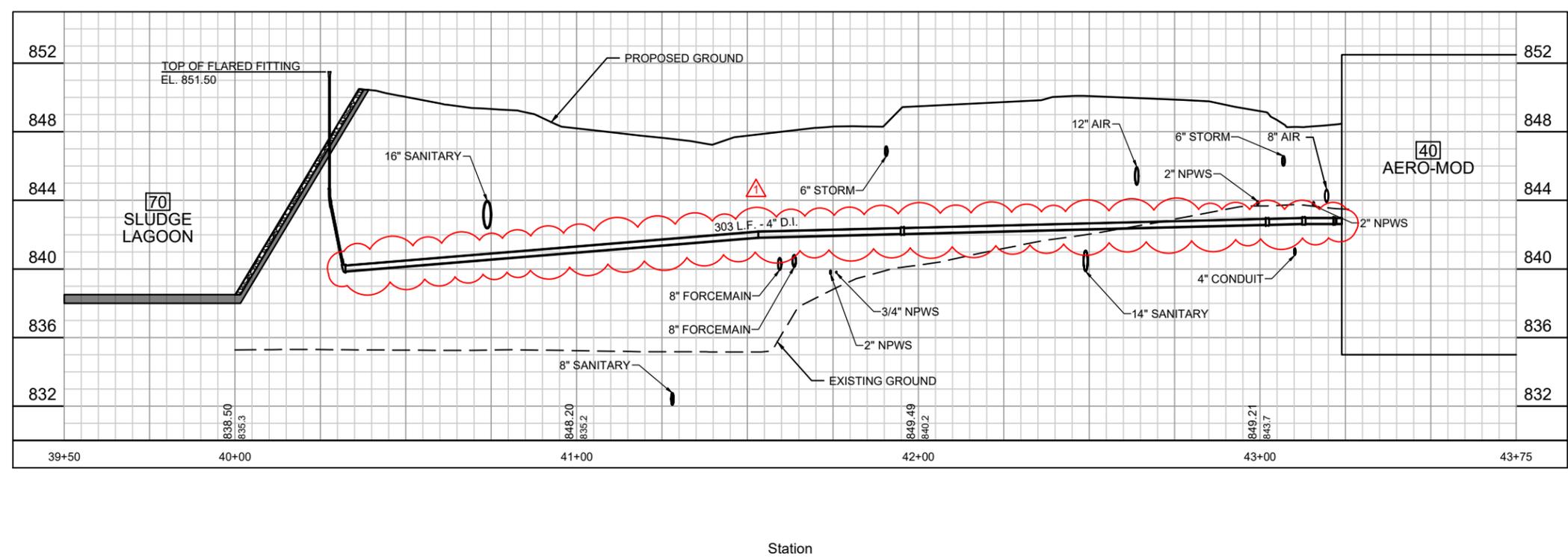
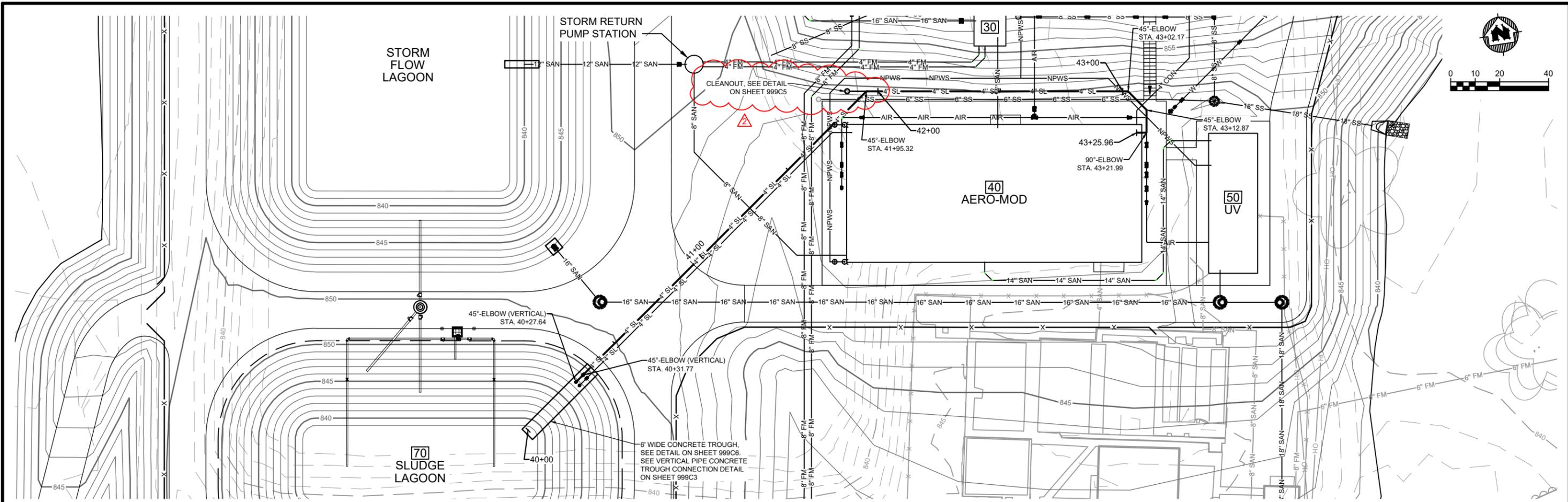
- CHANGE WILL NOT BE MADE
 - PROCEED ON THE FOLLOWING BASIS:
 - Firm Price
 - Estimate of Price
 - Unit Price in Contract
 - Time and Material
 - Change in Completion Date
 - No Change
- Comments: _____

Submitted by: Levi Stevenson
WRH, Inc.

Approved by _____
Owner

Date: 5/23/2022

Date: _____



| PROJECT DATE: | 2020 | DRAWN BY: | DJM | NO. | 1 | DATE | 2022-04-27 | REVISION | BY |
|---------------|------|-----------|------------|-----|---|------|------------|----------|-----|
| DESIGNED BY: | DJM | 2 | 2022-04-28 | | | | | | DJM |
| CHECKED BY: | JEM | | | | | | | | |

PRELIMINARY

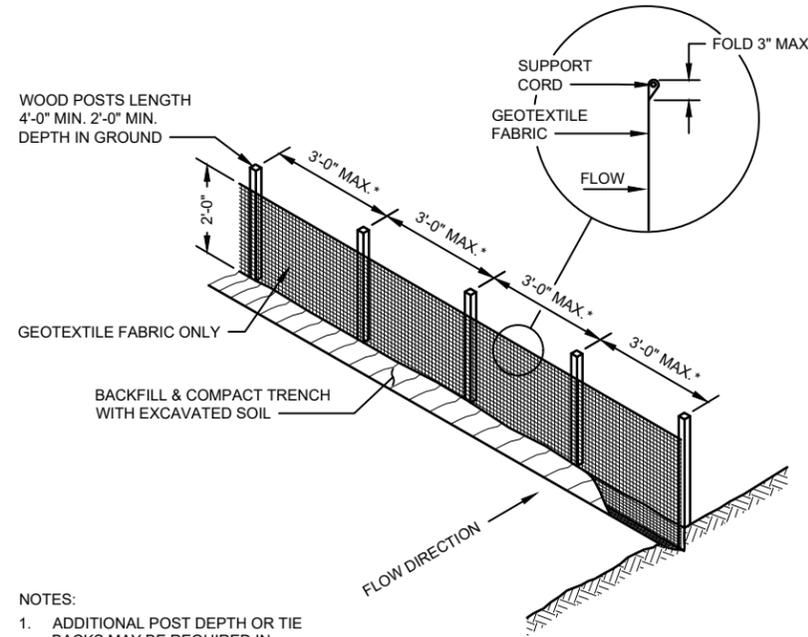
MSA

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

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

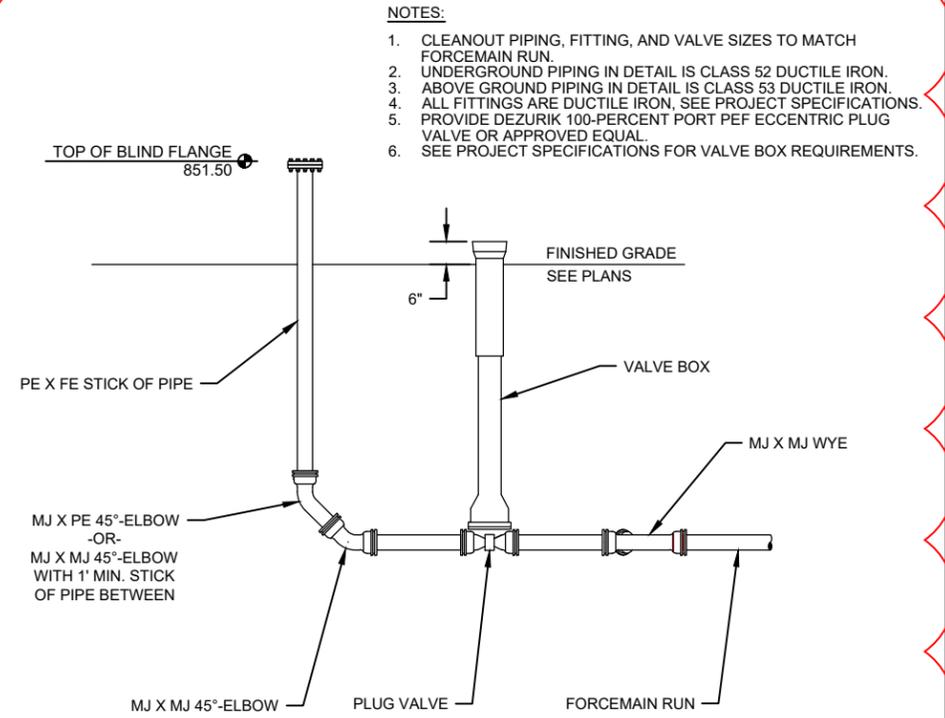
CONSTRUCTION SITE EROSION CONTROL REQUIREMENTS

- IOWA CONSTRUCTION SITE EROSION CONTROL MANUAL IDENTIFIES REQUIREMENTS FOR CONSTRUCTION SITE AND POST-CONSTRUCTION EROSION CONTROL. THE METHODS AND STRUCTURES USED TO CONTROL EROSION SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR. CONTRACTOR SHALL IMPLEMENT AN APPROPRIATE MEANS OF CONTROLLING EROSION DURING SITE OPERATION AND UNTIL THE VEGETATION IS RE-ESTABLISHED. ADJUSTMENTS TO THE CONTROL SYSTEM SHALL BE MADE AS REQUIRED.
- ALL WORK SHALL BE IN ACCORDANCE WITH THE LATEST EDITION OF THE IOWA DNR'S CONSERVATION PRACTICE STANDARDS. THESE STANDARDS ARE PERIODICALLY UPDATED AND IT IS THE CONTRACTOR'S RESPONSIBILITY TO OBTAIN AND REFERENCE THE MOST RECENTLY RELEASED STANDARD.
- THE INFORMATION IS ONLY ONE PART OF THE OVERALL EROSION CONTROL REQUIREMENTS. ADDITIONAL REQUIREMENTS MAY ALSO BE SHOWN ON THE PLAN SHEETS AND IN THE ACCOMPANYING SPECIFICATIONS.
- ADDITIONAL EROSION CONTROL MEASURES, AS REQUESTED IN WRITING BY THE STATE OR LOCAL INSPECTORS, OR THE OWNER'S ENGINEER, SHALL BE INSTALLED WITHIN 24 HOURS.
- THE AREA OF EROSION EXPOSED TO THE ELEMENTS BY GRUBBING, EXCAVATION, TRENCHING, BORROW AND FILL OPERATIONS AT ANY ONE TIME SHALL BE MINIMIZED TO THE MAXIMUM EXTENT PRACTICABLE. FOR ANY DISTURBED AREA THAT REMAINS INACTIVE FOR GREATER THAN 7 WORKING DAYS, OR WHERE GRADING WORK EXTENDS BEYOND THE PERMANENT SEEDING DEADLINES, THE SITE MUST BE TREATED WITH TEMPORARY STABILIZATION MEASURES SUCH AS SOIL TREATMENT, TEMPORARY SEEDING AND/OR MULCHING. ALL DISTURBED AREAS SHALL BE TREATED WITH PERMANENT STABILIZATION MEASURES WITHIN 3 WORKING DAYS OF FINAL GRADING.
- ALL EROSION CONTROL MEASURES AND STRUCTURES SERVING THE SITE MUST BE INSPECTED AT LEAST WEEKLY OR WITHIN 24 HOURS OF THE TIME 0.5 INCHES OF RAIN IS PRODUCED. ALL MAINTENANCE WILL FOLLOW AN INSPECTION WITHIN 24 HOURS. THIS APPROACH ACKNOWLEDGES THE DIFFICULTY OF WORKING IN WET CONDITIONS AS NECESSARY FOR PREVENTING THE IRRETRIEVABLE "FIRST FLUSH" OF SEDIMENT INTO ADJACENT WATERWAYS, DEGRADING WATER QUALITY AND FISH HABITAT.
- ALL EROSION CONTROL DEVICES SHALL BE PROPERLY INSTALLED PRIOR TO ANY SOIL DISTURBANCE.
- GRUBBING AND GRADING OPERATIONS SHALL BE PERFORMED IN PROPER SEQUENCE WITH OTHER WORK TO MINIMIZE EROSION.
- ALL WASTE AND UNUSED BUILDING MATERIALS (INCLUDING GARBAGE, DEBRIS, CLEANING WASTES, WASTEWATER, TOXIC MATERIALS, OR HAZARDOUS MATERIALS) SHALL BE PROPERLY DISPOSED OF AND NOT ALLOWED TO BE CARRIED OFF-SITE BY RUNOFF OR WIND.
- WIND EROSION SHALL BE KEPT TO A MINIMUM DURING CONSTRUCTION. WATERING, MULCH, OR A TACKING AGENT MAY NEED TO BE UTILIZED TO PROTECT NEARBY RESIDENCES AND WATER RESOURCES.
- CHANNELIZED RUNOFF FROM ADJACENT AREAS PASSING THROUGH THE SITE SHALL BE DIVERTED AROUND DISTURBED AREAS, IF PRACTICAL.
- THE CONTRACTOR SHALL TAKE ALL POSSIBLE PRECAUTIONS TO PREVENT SOILS FROM BEING TRACKED ONTO PUBLIC OR PRIVATE ROADWAYS. PAVED SURFACES ADJACENT TO CONSTRUCTION SITE VEHICLE ACCESS SHALL BE SWEEPED AND / OR SCRAPED (NOT FLUSHED) PERIODICALLY TO REMOVE SOIL, DIRT AND / OR DUST.
- EROSION CONTROLS SHALL BE INSTALLED ON THE DOWNSTREAM SIDE OF TEMPORARY STOCKPILES. ANY SOIL STOCKPILE THAT REMAINS FOR MORE THAN 30 DAYS SHALL BE COVERED OR TREATED WITH STABILIZATION PRACTICES SUCH AS TEMPORARY OR PERMANENT SEEDING AND MULCHING. ALL STOCK PILES SHALL BE PLACED AT LEAST 75 FEET FROM STREAMS OR WETLANDS.
- EROSION CONTROL FOR UTILITY CONSTRUCTION (STORM SEWER, SANITARY SEWER, WATER MAIN, ETC.):
 - PLACE EXCAVATED TRENCH MATERIAL ON THE HIGH SIDE OF THE TRENCH.
 - BACKFILL, COMPACT, AND STABILIZE THE TRENCH IMMEDIATELY AFTER PIPE CONSTRUCTION.
 - DISCHARGE OF TRENCH WATER OR DEWATERING EFFLUENT MUST BE PROPERLY TREATED TO REMOVE SEDIMENT IN ACCORDANCE WITH THE WDNR CONSERVATION PRACTICE STANDARD 1061 - DEWATERING OR A SUBSEQUENT WDNR DEWATERING STANDARD PRIOR TO DISCHARGE INTO A STORM SEWER, DITCH, DRAINAGEWAY, OR WETLAND OR LAKE.
- ALL DRAINAGE CULVERTS, STORM DRAIN INLETS, MANHOLES, OR ANY OTHER EXISTING STRUCTURES WHICH COULD BE DAMAGED BY SEDIMENTATION SHALL BE PROTECTED ACCORDING TO THE VARIOUS METHODS PROVIDED IN THE PRINTED CONSERVATION PRACTICE STANDARDS.
- ANY SOIL EROSION THAT OCCURS AFTER FINAL GRADING AND/OR STABILIZATION MUST BE REPAIRED AND THE STABILIZATION WORK REDONE.
- THE FIRST SIX WEEKS AFTER INITIAL STABILIZATION (E.G. PLACEMENT OF SEED AND MULCH, EROSION MAT, SOD) A DISTURBED AREA SHALL INCLUDE WATERING PROVISIONS OF ALL NEWLY SEEDED AND MULCHED AREAS WHENEVER 7 DAYS ELAPSE WITHOUT A RAIN EVENT.
- WHEN THE DISTURBED AREA HAS BEEN STABILIZED BY PERMANENT VEGETATION OR OTHER MEANS, TEMPORARY BMP'S SUCH AS SILT FENCES, STRAW BALES, AND SEDIMENT TRAPS SHALL BE REMOVED AND THESE AREAS STABILIZED.
- ALL TEMPORARY BEST MANAGEMENT PRACTICES SHALL BE MAINTAINED UNTIL THE SITE IS STABILIZED.
- ALL DISTURBED AREAS SHALL BE PERMANENTLY STABILIZED WITH SEED AND MULCH UNLESS OTHERWISE SPECIFIED. A MINIMUM OF 4 TO 6 INCHES OF TOPSOIL SHALL BE APPLIED TO ALL AREAS TO BE SEEDED OR SODDED.

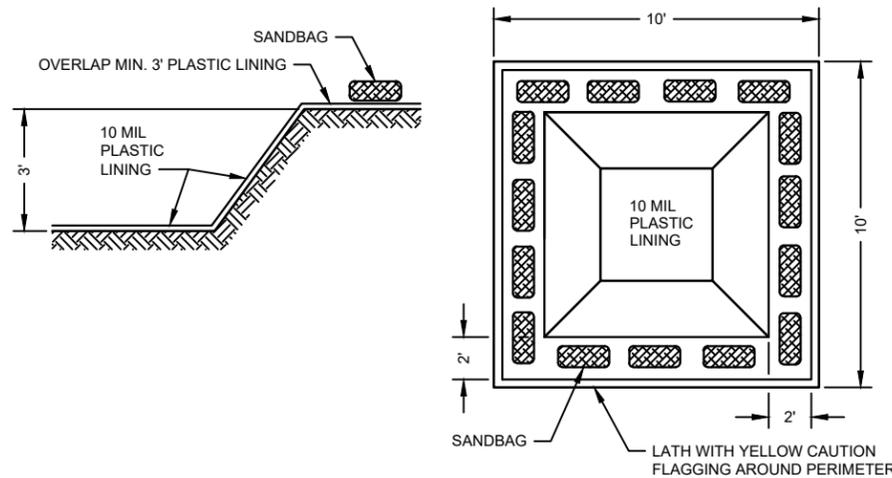


- NOTES:
- ADDITIONAL POST DEPTH OR TIE BACKS MAY BE REQUIRED IN UNSTABLE SOILS.
 - * 8'-0" POST SPACING ALLOWED IF A WOVEN GEOTEXTILE FABRIC IS USED.
 - ATTACH THE FABRIC TO THE POSTS WITH WIRE STAPLES OR WOODEN LATH AND NAILS.

SILT FENCE DETAIL
NO SCALE



FORCEMAIN CLEANOUT DETAIL
NO SCALE



- NOTES:
- WASHOUT FACILITY SHALL NOT BE LOCATED WITHIN 50-FT UPSTREAM OF STORM DRAINS, OPEN DITCHES OR WATER BODIES.
 - WASHOUT FACILITIES MUST BE CLEANED OR NEW FACILITIES CONSTRUCTED ONCE THE FACILITY IS 75% FULL. HARDENED CONCRETE SHALL BE REMOVED AND DISPOSED OF. IF THE FACILITY IS TO BE REUSED, LINE THE STRUCTURE WITH NEW 10 MIL POLYETHYLENE SHEETING FREE OF HOLES OR TEARS.
 - A SIGN SHALL BE POSTED ADJACENT TO THE FACILITY TO INFORM CONCRETE EQUIPMENT OPERATORS OF THE FACILITY. THE JOB SITE SUPERINTENDENT SHALL ENSURE THAT CONCRETE EQUIPMENT OPERATORS USE THE WASHOUT FACILITY.
 - IF NECESSARY, A CRUSHED STONE PATH SHALL BE CONSTRUCTED TO PROVIDE EASE OF ACCESS FOR EQUIPMENT.
 - WHEN THE FACILITY IS NO LONGER REQUIRED, THE HARDENED CONCRETE SHALL BE REMOVED AND DISPOSED OF, THE MATERIALS USED TO CONSTRUCT THE FACILITY SHALL BE REMOVED, AND THE HOLE BACKFILLED AND THE SURROUNDING AREA REPAIRED.

CONCRETE WASHOUT DETAIL
NO SCALE

| PROJECT DATE: | DRAWN BY: | NO. | DATE | REVISION | BY |
|--|--------------|-----|------------|---|-----|
| 4/28/2022 5:42 PM, G:\1414573\14573015\CADD\Construction Documents\99-DETAILS\99 CIVIL DETAILS - 2022-01 Revisions.dwg | DJM | 1 | 2022-04-28 | FORCEMAIN CLEANOUT VALVE PERCHANCE OF DUE | DJM |
| | DESIGNED BY: | | | | |
| | CHECKED BY: | | | | |



ENGINEERING | ARCHITECTURE | SURVEYING
FUNDING | PLANNING | ENVIRONMENTAL
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ELK RUN HEIGHTS / RAYMOND WWTF
CITY OF RAYMOND / CITY OF ELK RUN HEIGHTS
BLACK HAWK COUNTY, IOWA

CIVIL DETAILS

PROJECT NO.
14573015
SHEET
999C5

RESOLUTION 4055

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

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

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

| TRANSFERS | | | | |
|------------------|---|------------------|------------------------|--------------------|
| DATE | DESCRIPTION | FROM FUND | TO FUND | AMOUNT |
| 06/14/2022 | MONIES MISS APPROPRIATED TO TIF NEEDS TO GO TO LOST | 125-TIF | 121-LOST | \$8,532.99 |
| 06/14/2022 | MONIES FROM TIF TO LOST FOR REPAYMENT OF TRAILER PARK PROJECT | 125-TIF | 121-LOST | \$43,419.77 |
| 06/14/2022 | MONIES FROM LOST TO GENERAL FUND FOR PURCHASE OF PROPERTY | 121-LOST | 001-GENERAL | \$7,500.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | TOTAL TRANSFER: | \$59,452.76 |

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

PASSED AND ADOPTED ON THIS 14TH DAY OF JUNE 2022

ATTEST:

Lisa Smock, Mayor

Julie Eastman, City Clerk

RESOLUTION 4056

**A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A
28E AGREEMENT CONTRACT FOR LAW ENFORCEMENT
SERVICES WITH THE CITY OF EVANSDALE, IOWA.**

WHEREAS, the City of Elk Run Heights, is desirous of contracting law enforcement services with the City of Evansdale Police Department and;

WHEREAS, the Evansdale Police Department has agreed to provide such service.

THEREFORE, the duration of this agreement is three (3) years, commencing July 1, 2022 and terminating (including) June 30, 2025

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 contract for law enforcement services, with The City of Evansdale. Elk Run Heights agrees to pay Evansdale for the fiscal year beginning July 1, 2022 and ending June 30, 2023 the sum of \$50,000, for the fiscal year beginning July 1, 2023 and ending June 30, 2024 the sum of \$51,500, for the fiscal year beginning July 1, 2024 and ending June 30, 2025 the sum of \$53,045 payable quarterly on the 15th day of the first month of each quarter.

PASSED AND ADOPTED ON THIS 14TH DAY OF JUNE 2022

ATTEST:

Lisa Smock, Mayor

Julie Eastman, City Clerk

28E CONTRACTUAL AGREEMENT FOR LAW ENFORCEMENT SERVICES

THIS CONTRACT made and entered into this _____ day of _____, 2022, by and between the City of Evansdale, Iowa (hereinafter “Evansdale”) and the City of Elk Run Heights, Iowa (hereinafter “Elk Run Heights”).

WHEREAS, Elk Run Heights is desirous of contracting law enforcement services with Evansdale, and WHEREAS, Evansdale is agreeable to rendering such service on the terms and conditions hereinafter set forth, and WHEREAS, Evansdale is agreeable to furnishing law enforcement services to Elk Run Heights as hereinafter set forth.

NOW, THEREFORE, pursuant to Chapter 28E of the Code of Iowa, 2015, the parties agree as follows:

1. Duration of Agreement. The duration of this agreement is for three (3) years, commencing July 1, 2022, and terminating (including) June 30, 2025.
2. No Entity Created. No separate legal or administrative entity is created by this agreement.
3. Purpose of Agreement. The purpose of this agreement is to provide law enforcement services to Elk Run Heights.
4. Financing. Elk Run Heights shall finance the operation from general revenue. Detailed budgets and costs shall be kept by both parties. Elk Run Heights agrees to pay Evansdale for the fiscal year beginning July 1, 2022 and ending June 30, 2023 the sum of \$50,000, for the fiscal year beginning July 1, 2023 and ending June 30, 2024 the sum of \$51,500, for the fiscal year beginning July 1, 2024 and ending June 30, 2025 the sum of \$53,045 payable quarterly on the 15th day of the first month of each quarter.
5. Renewal. This agreement will automatically be extended for an additional one-year period unless three months’ written notice of intent not to extend is given by either party.
6. Services to be Provided.
 - A. Evansdale agrees to provide law enforcement services within the corporate limits of Elk Run Heights, which services shall include but not be limited to the enforcement of state statutes, where applicable, municipal ordinances, general patrol activities, and the duties and functions of the type customarily rendered by professional law enforcement officers to enforce the ordinances of the municipal code of Elk Run Heights and the statutes of the State of Iowa by duly sworn and certified officers of Evansdale.
 - B. Evansdale agrees that it shall provide law enforcement protection within the corporate limits of Elk Run Heights, 24 hours a day, 365 days a year, on a random patrol basis, random patrol meaning that there is no fixed time in which the personnel or vehicles will appear, but Evansdale will treat Elk Run Heights as part of its normal city patrolling jurisdiction and shall furnish 25 hours of random patrol within Elk Run Heights per week.

C. Officers shall attend all law enforcement related court and administrative hearings upon the request of the Elk Run Heights City Attorney or Elk Run Heights city officials.

D. Officers shall, where possible, file charges under City Ordinances of Elk Run Heights, but if Elk Run Heights has no applicable ordinance, then the charge may be filed under the applicable state statute.

E. Evansdale shall make monthly reports to the Mayor and City Council of Elk Run Heights. These monthly reports shall include the enforcement activity, number of calls, the number of investigative hours spent, and other matters which the parties may deem important to be included in these reports. These reports shall be computer based wherever possible.

F. The discipline of all officers in matters incident to performance of their services and control of all personnel shall remain with Evansdale. Evansdale shall also be responsible for all training, hiring, firing, assignment and other discipline of their employees.

G. Evansdale shall hold Elk Run Heights harmless for any liability arising out of Evansdale's performance of this contract. Elk Run Heights shall, however, remain responsible for any intentional or negligent acts of Elk Run Heights, its officers or employees, that result in liability and damages to Evansdale or third parties. Both Evansdale and Elk Run Heights shall provide their liability insurance to cover the operation and performance of this contract.

7. Responsibility of Mayor. The Mayor of Elk Run Heights shall be responsible for setting law enforcement practices and standards, generally. Said guidelines will be communicated directly to the Evansdale Police Chief by the Mayor. Laws to be enforced equally and without favor.

8. Additional Services. Evansdale will provide additional personnel and services when requested by Elk Run Heights for special events or incidents. Elk Run Heights shall pay to Evansdale the actual cost of said additional personnel and services, in the same manner as described in paragraph 9 below. Evansdale will provide time cards and other verification of costs when requested by Elk Run Heights.

9. Specialty Personnel. If it becomes necessary for Evansdale to provide special investigative, enforcement, photographic, or laboratory services to Elk Run Heights for the investigation or prosecution of any crime committed in Elk Run Heights, Evansdale shall bill Elk Run Heights on a monthly basis for said expenses at the actual cost to Evansdale. Evansdale agrees that the above services shall only be necessary if the regular patrol officer is unable to perform the needed work due to the lack of experience, training or availability. It is anticipated by the parties that the above services would only be required in the investigation of major felony matters. The billing for specialty services is done by Evansdale. An itemized statement is prepared and sent to Elk Run Heights for receiving the services and payment for the services is sent to Evansdale and placed in the general fund as revenue.

10. Elk Run Heights Non-Liability. Elk Run Heights shall not assume any liability for the direct payment of any salaries, wages or other compensation to any Evansdale personnel performing services hereunder for Elk Run Heights, or any liability other than provided in the contract. Elk Run Heights shall not be liable for compensation or indemnity to any Evansdale employee for injury or sickness arising out of his or her employment and Evansdale hereby agrees to hold harmless Elk Run Heights from any such claim.
11. Liability Insurance. Each of the parties hereto agrees that they shall maintain the same liability insurance coverage they now have in force to insure their respective interest in this contract. Each party may require proof of insurance and certification of insurance from the other, and compliance with such a request shall not unreasonably be withheld.
12. Consultation with Elk Run Heights. Evansdale Police representatives shall make themselves available during normal working business hours to the City Council or Mayor of Elk Run Heights to discuss the law enforcement services being provided to Elk Run Heights.
13. Default. In the event one party defaults or cannot perform because of circumstances beyond its control, Evansdale shall refund Elk Run Heights an amount of money in the same proportion to the contract price as the time for non-performance is to the contract.
14. Access. All parties mutually agree to allow access to records, documents and papers to auditors of Elk Run Heights and of Evansdale as allowed by Chapter 692 of the Code of Iowa. Such access shall be allowed until three years after the expiration date of this contract.
15. Third Party Claims. Elk Run Heights shall not be responsible for any act, injury or damage arising out of the performance of this contract due solely to the fault or negligence of Evansdale. Elk Run Heights shall, however, be responsible for any act, including acts of negligence, that causes claims to be made by or against Evansdale or a third party. Each party to this agreement shall be required to defend any action as their interests appear.
16. Evansdale Non-Liability. Evansdale and its officers and employees shall not be deemed to assume any liability for intentional or negligent acts of Elk Run Heights, its officers or employees. Elk Run Heights shall hold Evansdale, its officers and employees harmless from, and shall defend Evansdale, its officers and employees against any claim for damages resulting therefrom.
17. Entire Agreement. All parties state that they have obtained the necessary approval and acceptance from their respective governing bodies to enter into this agreement and that the above provisions constitute the entire and complete agreement between the parties on this subject matter.

THE ABOVE CONTRACT is hereby entered into by the following authorized agents of the parties.

CITY OF EVANSDALE, IOWA

By: _____
DeAnne Kobliska, Mayor

ATTEST:

Justin Smock, Mayor Pro tem

CITY OF ELK RUN HEIGHTS, IOWA

By: _____
Lisa Smock, Mayor

ATTEST:

Julie Eastman, City Clerk

RESOLUTION 4057

**A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO
A 28E AGREEMENT FOR FIRE PROTECTION CONTRACT WITH
THE CITY OF WATERLOO**

WHEREAS, the City of Waterloo and the City of Elk Run Heights are public agencies pursuant to Iowa Code 28E.2 (1987), and

WHEREAS, Elk Run Heights has petitioned Waterloo Fire Rescue, in accordance with Iowa Code 364.16 (1987), to extend the jurisdiction of Waterloo for fire and ambulance purposes,

NOWTHERE BE IT RESOLVED, by the City Council of the City of Elk Run Heights, Iowa, that the Mayor and City Clerk are hereby authorized to enter into a 28E Agreement for a Fire Protection Contract with the City of Waterloo for fiscal year 2022/2023 for approximately \$36.41 per year, per capita, based on a population of one thousand sixty-nine (1,069) residents, for a total of \$38,922.29 minus \$.050 per capita for costs assessed by the County for membership in the Northeast Iowa Response Group. \$38,922.29 minus \$534.50 totals, thirty-eight thousand, three-hundred eighty-seven dollars and seventy-nine cents (\$38,387.79). This amount is to be paid on a quarterly basis by Elk Run Heights

PASSED AND ADOPTED ON THIS 14TH DAY OF JUNE 2022

ATTEST:

Lisa Smock, Mayor

Julie Eastman, City Clerk

28E CONTRACTUAL AGREEMENT FOR LAW ENFORCEMENT SERVICES

THIS CONTRACT made and entered into this _____ day of _____, 2022, by and between the City of Evansdale, Iowa (hereinafter “Evansdale”) and the City of Elk Run Heights, Iowa (hereinafter “Elk Run Heights”).

WHEREAS, Elk Run Heights is desirous of contracting law enforcement services with Evansdale, and WHEREAS, Evansdale is agreeable to rendering such service on the terms and conditions hereinafter set forth, and WHEREAS, Evansdale is agreeable to furnishing law enforcement services to Elk Run Heights as hereinafter set forth.

NOW, THEREFORE, pursuant to Chapter 28E of the Code of Iowa, 2015, the parties agree as follows:

1. Duration of Agreement. The duration of this agreement is for three (3) years, commencing July 1, 2022, and terminating (including) June 30, 2025.
2. No Entity Created. No separate legal or administrative entity is created by this agreement.
3. Purpose of Agreement. The purpose of this agreement is to provide law enforcement services to Elk Run Heights.
4. Financing. Elk Run Heights shall finance the operation from general revenue. Detailed budgets and costs shall be kept by both parties. Elk Run Heights agrees to pay Evansdale for the fiscal year beginning July 1, 2022 and ending June 30, 2023 the sum of \$50,000, for the fiscal year beginning July 1, 2023 and ending June 30, 2024 the sum of \$51,500, for the fiscal year beginning July 1, 2024 and ending June 30, 2025 the sum of \$53,045 payable quarterly on the 15th day of the first month of each quarter.
5. Renewal. This agreement will automatically be extended for an additional one-year period unless three months’ written notice of intent not to extend is given by either party.
6. Services to be Provided.
 - A. Evansdale agrees to provide law enforcement services within the corporate limits of Elk Run Heights, which services shall include but not be limited to the enforcement of state statutes, where applicable, municipal ordinances, general patrol activities, and the duties and functions of the type customarily rendered by professional law enforcement officers to enforce the ordinances of the municipal code of Elk Run Heights and the statutes of the State of Iowa by duly sworn and certified officers of Evansdale.
 - B. Evansdale agrees that it shall provide law enforcement protection within the corporate limits of Elk Run Heights, 24 hours a day, 365 days a year, on a random patrol basis, random patrol meaning that there is no fixed time in which the personnel or vehicles will appear, but Evansdale will treat Elk Run Heights as part of its normal city patrolling jurisdiction and shall furnish 25 hours of random patrol within Elk Run Heights per week.

C. Officers shall attend all law enforcement related court and administrative hearings upon the request of the Elk Run Heights City Attorney or Elk Run Heights city officials.

D. Officers shall, where possible, file charges under City Ordinances of Elk Run Heights, but if Elk Run Heights has no applicable ordinance, then the charge may be filed under the applicable state statute.

E. Evansdale shall make monthly reports to the Mayor and City Council of Elk Run Heights. These monthly reports shall include the enforcement activity, number of calls, the number of investigative hours spent, and other matters which the parties may deem important to be included in these reports. These reports shall be computer based wherever possible.

F. The discipline of all officers in matters incident to performance of their services and control of all personnel shall remain with Evansdale. Evansdale shall also be responsible for all training, hiring, firing, assignment and other discipline of their employees.

G. Evansdale shall indemnify and hold harmless Elk Run Heights from any liability arising out of Evansdale's performance of this contract and its law enforcement services. Elk Run Heights shall, however, remain responsible for any intentional or negligent acts of Elk Run Heights, its officers or employees, that result in liability and damages to Evansdale or third parties. Both Evansdale and Elk Run Heights shall provide proof of their liability insurance to cover the operation and performance of this contract. The proof of insurance from Evansdale shall include proof of coverage for the legal defense against liability claims asserted against Elk Run Heights as a result of Evansdale's performance or duties within the city limits of Elk Run Heights.

7. Responsibility of Mayor. The Mayor of Elk Run Heights shall be responsible for setting law enforcement practices and standards, generally. Said guidelines will be communicated directly to the Evansdale Police Chief by the Mayor. Laws to be enforced equally and without favor.

8. Additional Services. Evansdale will provide additional personnel and services when requested by Elk Run Heights for special events or incidents. Elk Run Heights shall pay to Evansdale the actual cost of said additional personnel and services, in the same manner as described in paragraph 9 below. Evansdale will provide time cards and other verification of costs when requested by Elk Run Heights.

9. Specialty Personnel. If it becomes necessary for Evansdale to provide special investigative, enforcement, photographic, or laboratory services to Elk Run Heights for the investigation or prosecution of any crime committed in Elk Run Heights, Evansdale shall bill Elk Run Heights on a monthly basis for said expenses at the actual cost to Evansdale. Evansdale agrees that the above services shall only be necessary if the regular patrol officer is unable to perform the needed work due to the lack of experience, training or availability. It is anticipated by the parties that the above services would only be required in the investigation of major felony matters. The billing for

specialty services is done by Evansdale. An itemized statement is prepared and sent to Elk Run Heights for receiving the services and payment for the services is sent to Evansdale and placed in the general fund as revenue.

10. Elk Run Heights Non-Liability. Elk Run Heights shall not assume any liability for the direct payment of any salaries, wages or other compensation to any Evansdale personnel performing services hereunder for Elk Run Heights, or any liability other than provided in the contract. Elk Run Heights shall not be liable for compensation or indemnity to any Evansdale employee for injury or sickness arising out of his or her employment and Evansdale hereby agrees to hold harmless Elk Run Heights from any such claim.

11. Liability Insurance. Each of the parties hereto agrees that they shall maintain the same liability insurance coverage they now have in force to insure their respective interest in this contract. Each party may require proof of insurance and certification of insurance from the other, and compliance with such a request shall not unreasonably be withheld.

12. Consultation with Elk Run Heights. Evansdale Police representatives shall make themselves available during normal working business hours to the City Council or Mayor of Elk Run Heights to discuss the law enforcement services being provided to Elk Run Heights.

13. Default. In the event one party defaults or cannot perform because of circumstances beyond its control, Evansdale shall refund Elk Run Heights an amount of money in the same proportion to the contract price as the time for non-performance is to the contract.

14. Access. All parties mutually agree to allow access to records, documents and papers to auditors of Elk Run Heights and of Evansdale as allowed by Chapter 692 of the Code of Iowa. Such access shall be allowed until three years after the expiration date of this contract.

15. Third Party Claims. Elk Run Heights shall not be responsible for any act, injury or damage arising out of the performance of this contract due solely to the fault or negligence of Evansdale. Elk Run Heights shall, however, be responsible for any act, including acts of negligence, that causes claims to be made by or against Evansdale or a third party. Each party to this agreement shall be required to defend any action as their interests appear.

16. Evansdale Non-Liability. Evansdale and its officers and employees shall not be deemed to assume any liability for intentional or negligent acts of Elk Run Heights, its officers or employees. Elk Run Heights shall hold Evansdale, its officers and employees harmless from, and shall defend Evansdale, its officers and employees against any claim for damages resulting therefrom.

17. Entire Agreement. All parties state that they have obtained the necessary approval and acceptance from their respective governing bodies to enter into this agreement and that the above provisions constitute the entire and complete agreement between the parties on this subject matter.

THE ABOVE CONTRACT is hereby entered into by the following authorized agents of the parties.

CITY OF EVANSDALE, IOWA

By: _____
DeAnne Kobliska, Mayor

ATTEST:

Justin Smock, Mayor Pro tem

CITY OF ELK RUN HEIGHTS, IOWA

By: _____
Lisa Smock, Mayor

ATTEST:

Julie Eastman, City Clerk

RESOLUTION 4058

RESOLUTION APPROVING AND AUTHORIZING EXECUTION OF A MEMORANDUM OF UNDERSTANDING WITH THE IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS FOR GRANT MAYOR'S PARK SHELTER AND RESTROOMS

WHEREAS, the City of Elk Run Heights wishes to apply for a Resource Enhancement and Protection (REAP) Grant funded by the Iowa Department of Natural Resources, and

WHEREAS, the City Council of the City of Elk Run Heights, Iowa, has considered approving and authorizing execution of a Memorandum of Understanding with the Iowa Northland Regional Council of Governments for grant writing services for the Mayor's Park shelter and plantings and

WHEREAS, the City Council of the City of Elk Run Heights, Iowa, deems it in the best interest of the City of Elk Run Heights, Iowa, to approve and authorize execution of said Memorandum of Understanding.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Elk Run Heights, Iowa, that said Memorandum of Understanding with the Iowa Northland Regional Council of Governments is hereby approved and the Mayor and City Clerk are hereby authorized to execute said Memorandum of Understanding on behalf of the City of Elk Run Heights, Iowa.

PASSED AND ADOPTED THIS 14TH DAY OF JUNE 2022

ATTEST:

Lisa Smock, Mayor

Julie Eastman, City Clerk

RESOLUTION 4059

**A RESOLUTION SETTING THE WAGES FOR THE CITY
EMPLOYEES FOR THE 2022/2023 FISCAL YEAR**

BE IT RESOLVED, by the City Council of the City of Elk Run Heights, Iowa that the following wages be set for the 2022/2023 fiscal year effective July 1, 2022 to June 30, 2023

| | | |
|-----------------|-----------------------------------|------------------|
| Julie Eastman | City Clerk..... | \$24.00 per hour |
| Thomas James | Maintenance..... | \$23.70 per hour |
| Sarah Peverill | Deputy City Clerk..... | \$16.63 per hour |
| Courtney Knebel | Maintenance/Code Enforcement..... | \$20.60 per hour |
| Larry Frost | Part-time Labor..... | \$20.00 per hour |
| Brian Wirtz | City Inspector..... | 65% of permit |

PASSED AND ADOPTED ON THIS 14TH DAY OF JUNE 2022

ATTEST:

Lisa Smock, Mayor

Julie Eastman, City Clerk

RESOLUTION 4060

**RESOLUTION ENTERING INTO AGREEMENT REGARDING TRANSFER OF
PROPERTY**

**WHEREAS, the City of Elk Run Heights previously transferred city owned property to
David and Jennifer King; and**

**WHEREAS, said property is subject to a set of restrictive covenants filed in the Recorder's
office in document number 2018-00015150; and**

**WHEREAS, David and Jennifer King wishes to transfer their interest back to the City of
Elk Run Heights; and**

**WHEREAS, both parties have entered into agreement acknowledging the waiver of any
respective claims against one another in exchange for the mutual consideration and
promises contained in said agreement; and**

**WHEREAS, the city believes it is in the best interest of the city to receive this property
back from David and Jennifer King; and**

**WHEREAS, the restrictive covenants still remain in full force and effect and are not
impacted by the agreement of the parties.**

**NOW, THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL OF THE CITY
OF ELK RUN HEIGHTS, IOWA, hereby Authorizes the mayor to enter into the
agreement attached and incorporated by reference herein as exhibit A; the City Council
agrees with the terms contained in said agreement, believes it is in the best interest of the
city for the city to acquire ownership of this property pursuant to the agreement and terms
contained therein.**

PASSED AND APPROVED ON THIS 14TH DAY OF JUNE 2022

ATTEST:

Lisa Smock, Mayor

Julie Eastman, City Clerk

AGREEMENT REGARDING TRANSFER OF PROPERTY

The parties to this agreement, _____, hereinafter referred to as “Sellers,” and the city of Elk Run Heights, hereinafter referred to as “City,” enter in this agreement for the mutual promises and consideration contained herein. Both parties stipulate and agree to the following terms and conditions:

1. Sellers are currently the owner of property physically described as 5303 Lafayette Road, Elk Run Heights, Iowa.
2. Said property is legally described as:

Lot 1 in Elk Run Third Addition to the City of Elk Run Heights, Black Hawk County, Iowa.
3. The property referenced above is subject to the restrictive covenants filed in the Black Hawk County Recorder’s office in document No. 2018-00015150. Said restrictive covenants provide in paragraph 28 that all new construction must be completed within 12 months from the date of purchase, otherwise said lot shall revert in ownership to the city of Elk Run Heights. The Sellers have not constructed a new lot on said property.
4. By agreement of the parties, these Sellers shall receive \$7,500 from the city of Elk Run Heights in compromise for the City's claim for reverter in this matter.
5. The parties by this agreement do not waive, alter, or otherwise modify the restrictive covenants currently on file in any way, shape or form.
6. It is the intent of the parties that this agreement shall result in ownership reverting to the city of Elk Run Heights and both parties release any and all claims against the other for recovery of fees, costs, damages for any and all potential claims.
7. Sellers shall execute a warranty deed transferring their interest in fee simple to the city of Elk Run Heights immediately upon receipt of \$7,500 discussed herein.
8. This constitutes the entire agreement of the parties.
9. The Mayor on behalf of the City is authorized to enter into this agreement on behalf of the City pursuant to the resolution previously passed.

SELLERS

David King

State of Iowa)
)
County of _____)

Jennifer King

This Agreement was acknowledged before me on the ____ day of _____,
20____, by _____

Notary Public in and for the State of Iowa

CITY OF ELK RUN HEIGHTS

Mayor

State of Iowa)
)
County of _____)

This Agreement was acknowledged before me on the ____ day of _____,
20____, by _____

Notary Public in and for the State of Iowa

RESOLUTION 4061

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ELK RUN HEIGHTS, IOWA, AUTHORIZING CHANGE ORDER #5 TO WRH, INC. FOR THE WASTEWATER TREATMENT PLANT PROJECT

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

WHEREAS, WRH, Inc. has requested Change Order #5 of \$36,695.61, and

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

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Elk Run Heights, Iowa, that the Mayor, on behalf of the City is hereby directed to execute this Change Order #5 to WRH, Inc. for a cost of \$36,695.61, with Elk Run Heights portion being half. This Change Order is hereby attached and thereby incorporated herein.

PASSED AND ADOPTED THIS 14TH DAY OF JUNE 2022

ATTEST:

Lisa Smock, Mayor

Julie Eastman, City Clerk

Change Order No. 5

Date of Issuance: June 3, 2022 Effective Date: Upon Acceptance

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

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

Description:

Modification to sludge lagoon draw off mechanism.

Attachments (list documents supporting change):

See attached

| CHANGE IN CONTRACT PRICE: | CHANGE IN CONTRACT TIMES: |
|--|---|
| Original Contract Price: <u>\$9,754,000.00</u> | Original Contract Times: <input type="checkbox"/> Working days <input checked="" type="checkbox"/> Calendar days Substantial completion (days): <u>450 (August 27, 2022)</u> Ready for final payment (days): <u>540 (November 25, 2022)</u> |
| Increase from previously approved Change Orders No. <u>1</u> to No. <u>4</u> <u>\$63,520.34</u> | Increase Decrease from previously approved Change Orders No. <u>N/A</u> to No. <u>N/A</u> Substantial completion (days): <u>450 (August 27, 2022)</u> Ready for final payment (days): <u>540 (November 25, 2022)</u> |
| Contract Price prior to this Change Order: <u>\$9,817,520.34</u> | Contract Times prior to this Change Order: Substantial completion (days): <u>450 (August 27, 2022)</u> Ready for final payment (days): <u>540 (November 25, 2022)</u> |
| Increase of this Change Order: <u>\$36,695.61</u> | Increase of this Change Order: Substantial completion (days): <u>30</u> Ready for final payment (days): <u>30</u> |
| Contract Price incorporating this Change Order: <u>\$9,854,215.95</u> | Contract Times with all approved Change Orders: Substantial completion (days): <u>480 (September 26, 2022)</u> Ready for final payment (days): <u>570 (December 25, 2022)</u> |

RECOMMENDED:
By: 
MSA Professional Services (Authorized Signature)
Date: 6/3/2022

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

By: _____
Raymond (Authorized Signature)
Date: _____

ACCEPTED:
By: 
WRH (Authorized Signature)
Date: 06/06/2022



Change Authorization Request
(CAR)

Project: **City of Elk Run Heights & City of Raymond WWTP**

CAR No. 7

DATE 05/19/22

Job No. 1378

Reference:

RFQ # _____

Location Sludge Lagoon

Contract No. 14573015

A Change in the scope of work is indicated below and Owner's prompt approval or rejection of this authorization is requested so that the material may be purchased and to prevent any delay in field operations.

Reason for Change:

- Design Request
- Owner Request
- Other ---- Explain _____
- Field Condition
- Suggested by Contractor

1) Description of Change: (Refer to drawings, specification, addenda, bulletin if applicable)

Adding a concrete walkway into sludge lagoon with telescoping valve and adding a concrete ramp per the drawings provided.

2) It is requested that the completion date be; extended decreased by 30 calendar days.

3) Basis of Payment:

a) Firm price for performing this change along with attached supporting details is increased / decreased by \$36,695.61

b) Unit Price _____

c) Change to be performed per unit prices in Contract _____

d) The time required to prepare and agree upon a detailed estimate prior to proceeding with the change would unduly delay job progress. The following is an approximate estimate to assist Owner in determining whether or not change should be made. If notified to proceed, a detailed estimate in the form agreed upon, with supporting details, will be submitted after receipt of said notice.
Approximate Estimate is _____

CHANGE WILL NOT BE MADE
PROCEED ON THE FOLLOWING BASIS:

- Firm Price
- Estimate of Price
- Unit Price in Contract
- Time and Material
- Change in Completion Date
- No Change

Comments: _____

Submitted by: Levi Stevenson

Approved by: _____

WRH, Inc.

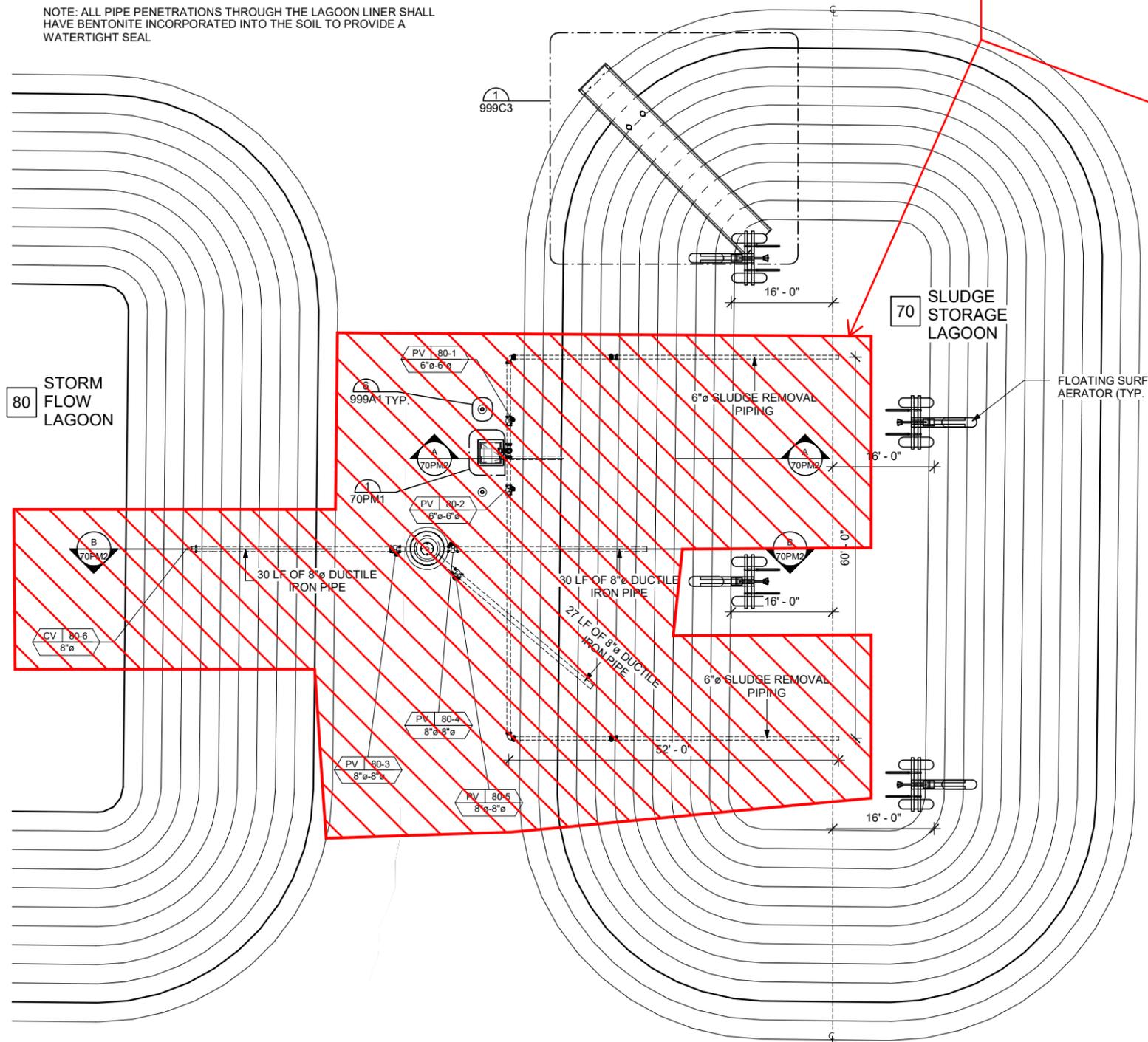
Owner

Date: 5/19/2022

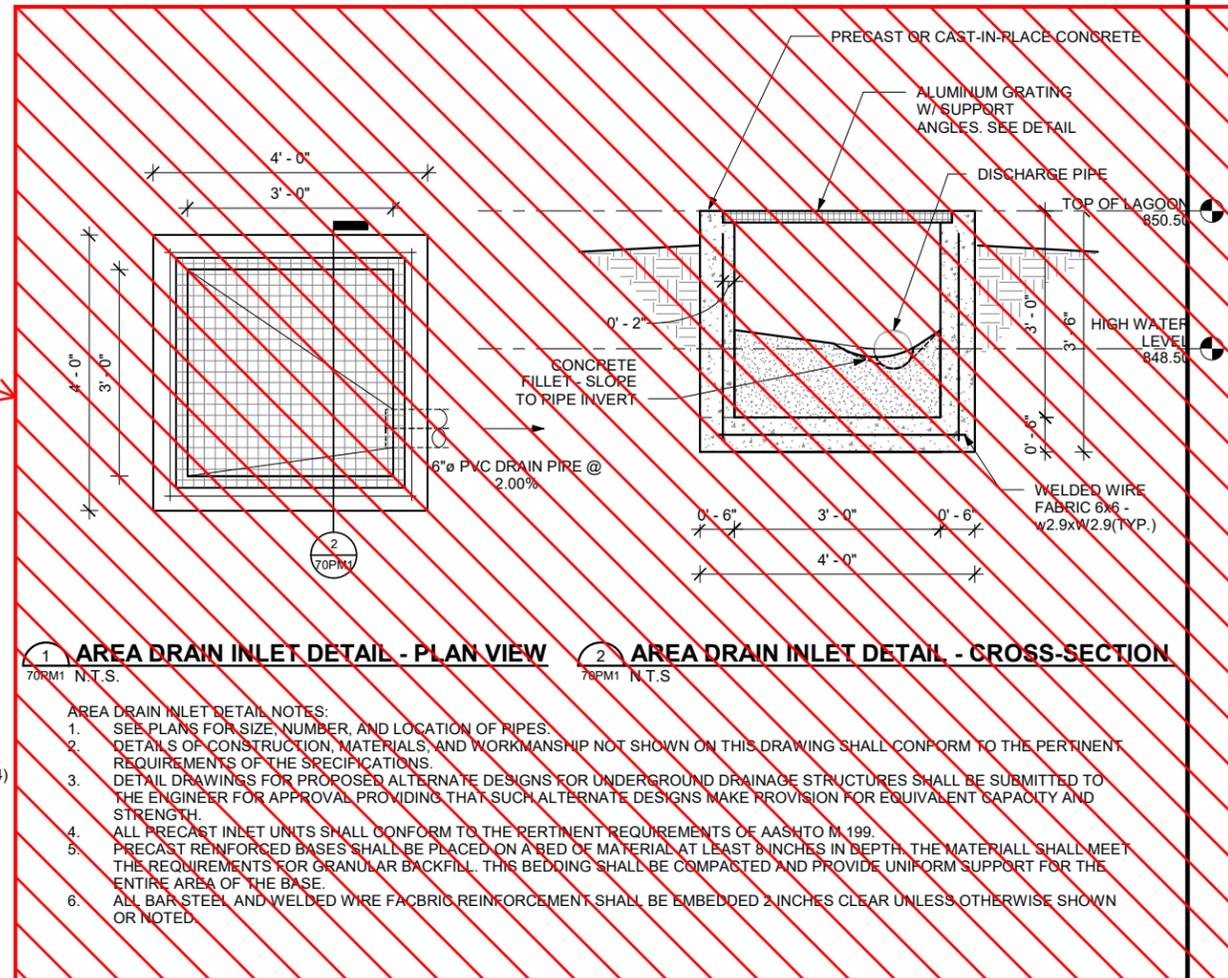
Date: _____

NOTE: ALL PIPE PENETRATIONS THROUGH THE LAGOON LINER SHALL HAVE BENTONITE INCORPORATED INTO THE SOIL TO PROVIDE A WATERTIGHT SEAL

REMOVE ALL REFERENCES TO STRUCTURES, PIPING, FITTINGS, VALVES, AND APPURTENANCES SHOW IN THE HATCHED AREAS FROM THE CONTRACT

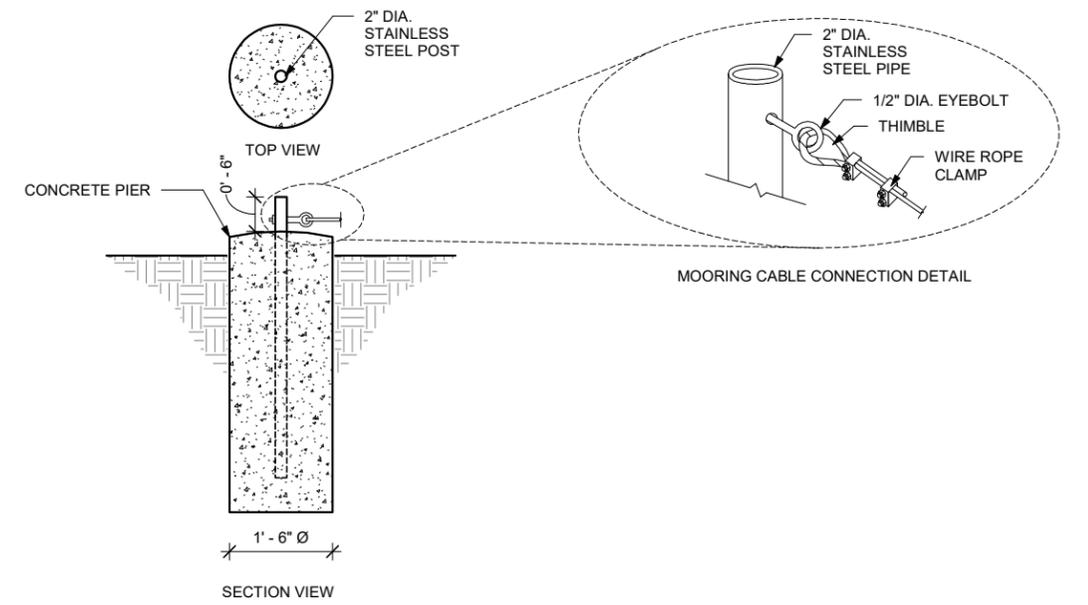


PLAN VIEW
3/32" = 1'-0" (22"x34")



1 AREA DRAIN INLET DETAIL - PLAN VIEW 70PM1 N.T.S. **2 AREA DRAIN INLET DETAIL - CROSS-SECTION** 70PM1 N.T.S.

- AREA DRAIN INLET DETAIL NOTES:
1. SEE PLANS FOR SIZE, NUMBER, AND LOCATION OF PIPES.
 2. DETAILS OF CONSTRUCTION, MATERIALS, AND WORKMANSHIP NOT SHOWN ON THIS DRAWING SHALL CONFORM TO THE PERTINENT REQUIREMENTS OF THE SPECIFICATIONS.
 3. DETAIL DRAWINGS FOR PROPOSED ALTERNATE DESIGNS FOR UNDERGROUND DRAINAGE STRUCTURES SHALL BE SUBMITTED TO THE ENGINEER FOR APPROVAL PROVIDING THAT SUCH ALTERNATE DESIGNS MAKE PROVISION FOR EQUIVALENT CAPACITY AND STRENGTH.
 4. ALL PRECAST INLET UNITS SHALL CONFORM TO THE PERTINENT REQUIREMENTS OF AASHTO M 199.
 5. PRECAST REINFORCED BASES SHALL BE PLACED ON A BED OF MATERIAL AT LEAST 8 INCHES IN DEPTH. THE MATERIAL SHALL MEET THE REQUIREMENTS FOR GRANULAR BACKFILL. THIS BEDDING SHALL BE COMPACTED AND PROVIDE UNIFORM SUPPORT FOR THE ENTIRE AREA OF THE BASE.
 6. ALL BAR STEEL AND WELDED WIRE FABRIC REINFORCEMENT SHALL BE EMBEDDED 2 INCHES CLEAR UNLESS OTHERWISE SHOWN OR NOTED.



3 MOORING POST DETAILS
70PM1 N.T.S.

| PROJECT DATE: | 2020-08-13 | DRAWN BY: | JBR | No | 1 | DATE | 2022-03-24 | REVISIONS | BY |
|--------------------------------|------------|-----------|-----|----|---|------|------------|-----------|-----|
| DESIGNED BY: JBR | | | | | | | | REVISIONS | DJM |
| CHECKED BY: JEM | | | | | | | | REVISIONS | DJM |
| PLOT DATE: 3/4/2021 4:47:48 PM | | | | | | | | REVISIONS | DJM |

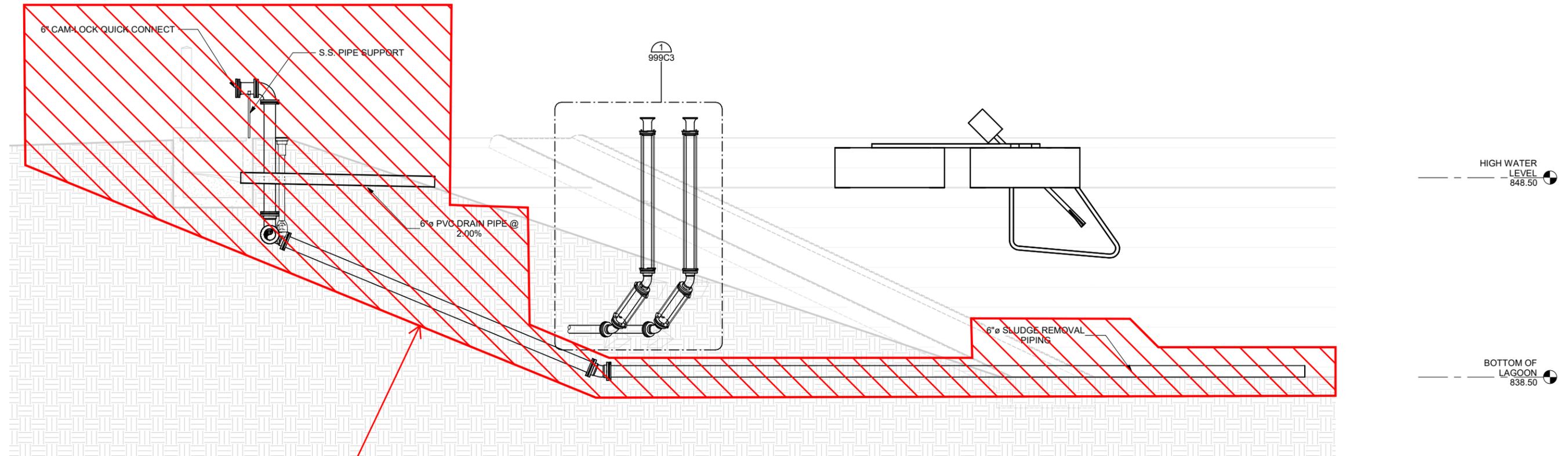
PRELIMINARY

MSA
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(515) 964-1920 www.msa-ps.com

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

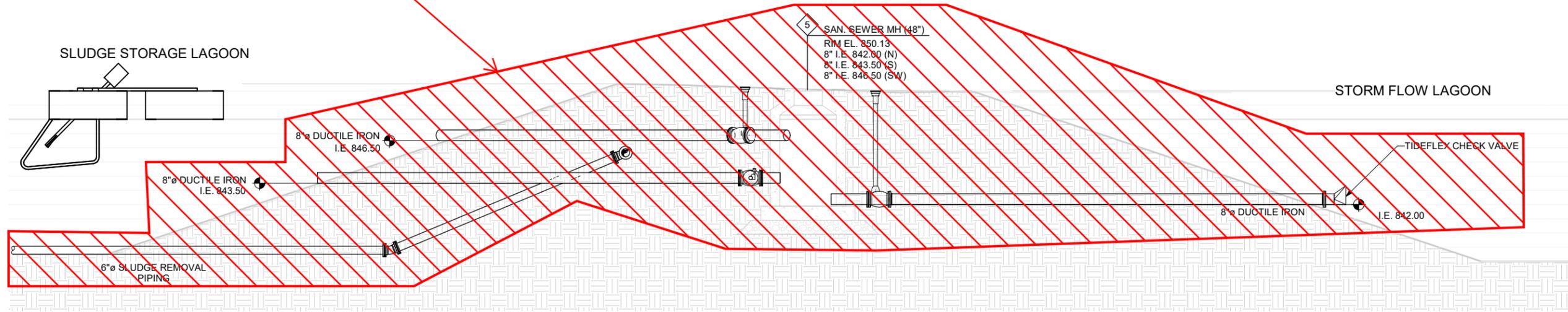
SLG. LAGOON & SN. RETURN STRUCTURE
PROCESS MECHANICAL

PROJECT NO.
14573015
SHEET
70PM1



A CROSS-SECTION
 70PM2 3/8" = 1'-0" (22"x34")

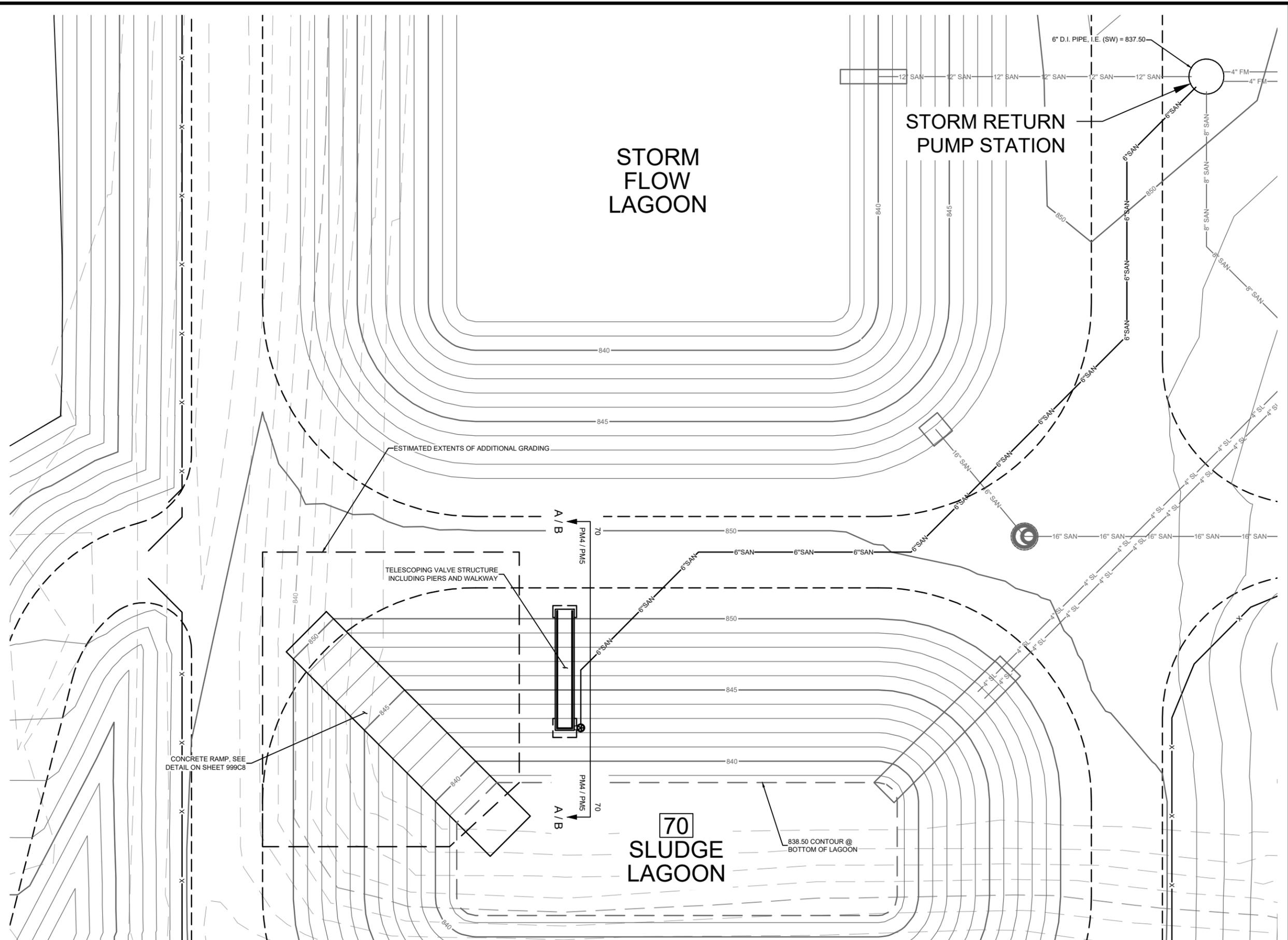
REMOVE ALL REFERENCES TO STRUCTURES, PIPING, FITTINGS, VALVES, AND APPURTENANCES SHOW IN THE HATCHED AREAS FROM THE CONTRACT



B CROSS-SECTION
 70PM2 1/4" = 1'-0" (22"x34")



NOTES:
 1. RIPRAP REQUIRED ALONG SLOPES OF STORM FLOW AND SLUDGE LAGOONS WITH ORIGINAL CONTRACT PER PROJECT SPECIFICATIONS.



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

PRELIMINARY



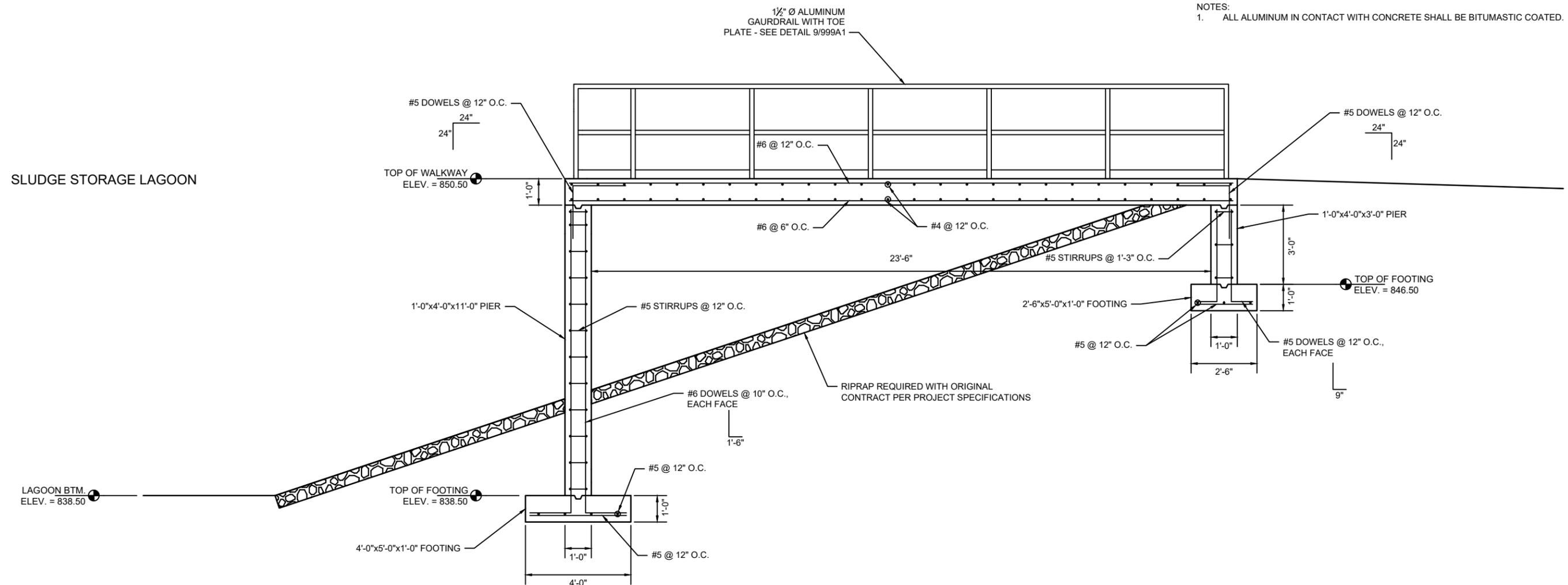
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 BLACK HAWK COUNTY, IOWA

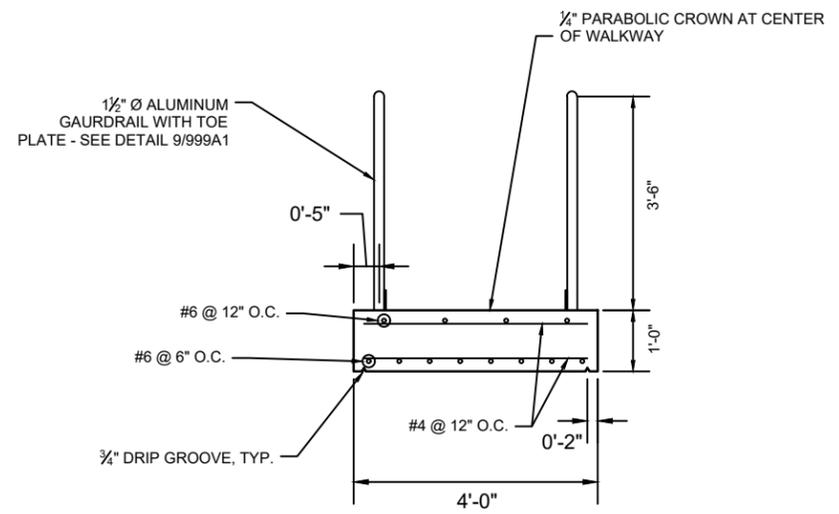
SLUDGE LAGOON DRAFF PLAN

PROJECT NO.
14573015
 SHEET
70PM3

NOTES:
 1. ALL ALUMINUM IN CONTACT WITH CONCRETE SHALL BE BITUMASTIC COATED.



A CROSS-SECTION
 70PM3
 0 1 2 4



1 CROSS-SECTION
 70PM4
 N.T.S.

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

PRELIMINARY

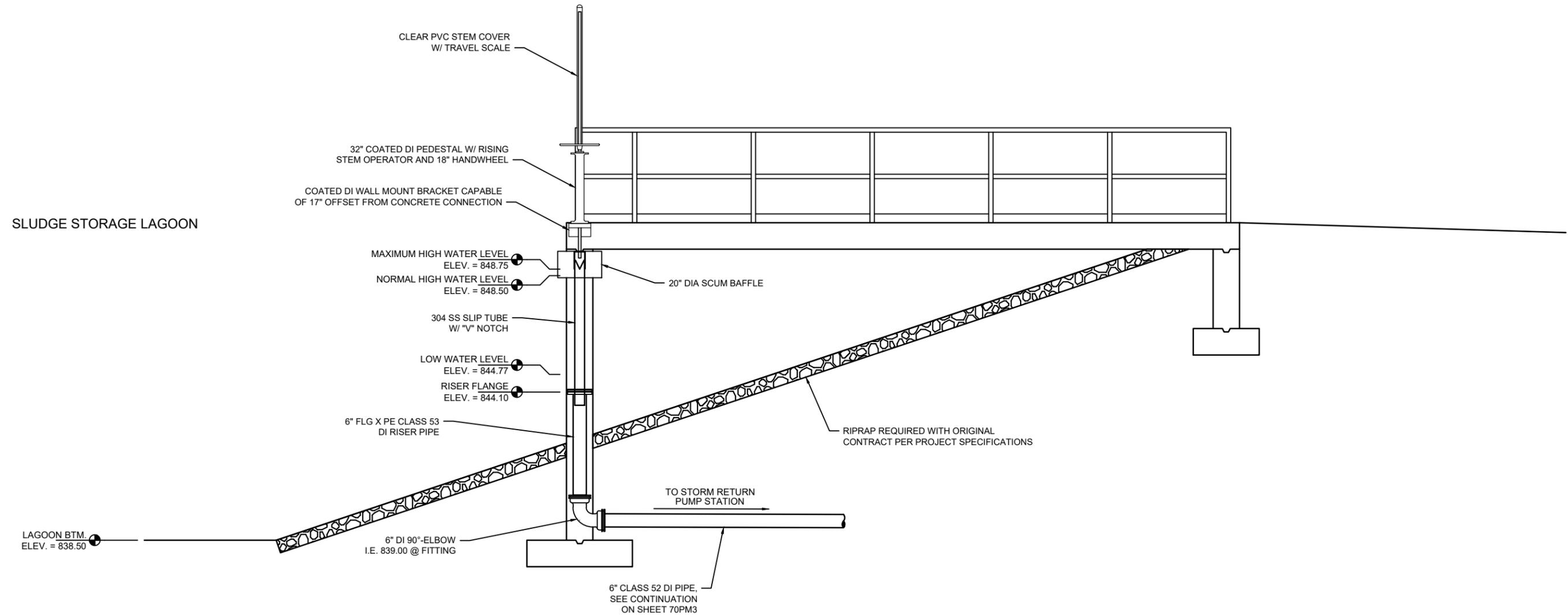
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 BLACK HAWK COUNTY, IOWA

TELESCOPING VALVE STRUCTURAL CROSS-SECTION

PROJECT NO.
 14573015
 SHEET
 70PM4

NOTES:
 1. ALL ALUMINUM IN CONTACT WITH CONCRETE SHALL BE BITUMASTIC COATED.



B CROSS-SECTION
 70PM3
 0 1 2 4

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

PRELIMINARY



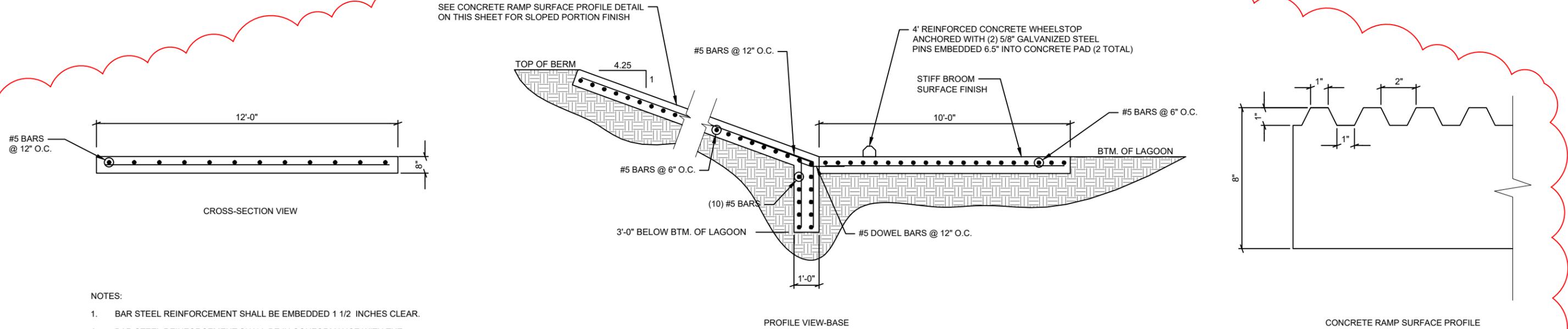
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 BLACK HAWK COUNTY, IOWA

TELESCOPING VALVE PROCESS MECHANICAL
 CROSS-SECTION

PROJECT NO.
 14573015
 SHEET
 70PM5

SEE CONCRETE RAMP SURFACE PROFILE DETAIL ON THIS SHEET FOR SLOPED PORTION FINISH

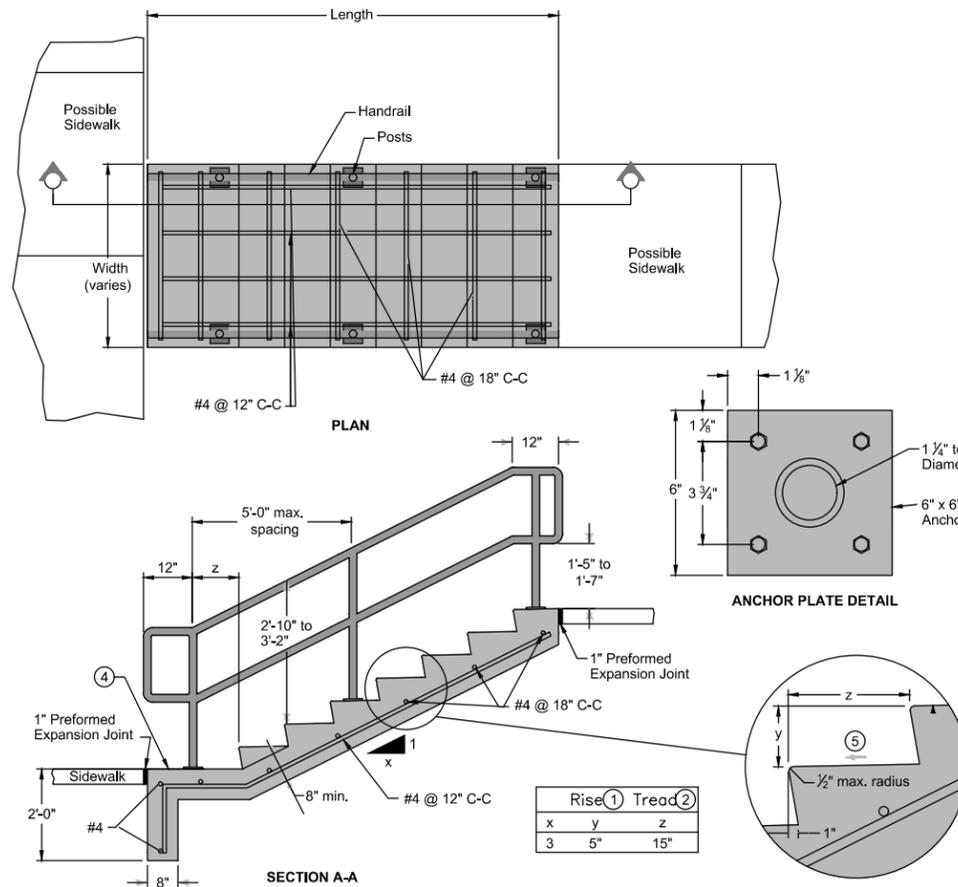


NOTES:

1. BAR STEEL REINFORCEMENT SHALL BE EMBEDDED 1 1/2 INCHES CLEAR.
2. BAR STEEL REINFORCEMENT SHALL BE IN CONFORMANCE WITH THE REQUIREMENTS OF THE SPECIFICATIONS.
3. BAR STEEL REINFORCEMENT SHALL BE FREE OF ALL RUST AND MILL SCALE.
4. CAST-IN-PLACE CONCRETE SHALL BE, IN CONFORMANCE WITH THE REQUIREMENTS OF THE SPECIFICATIONS.

CONCRETE RAMP DETAIL

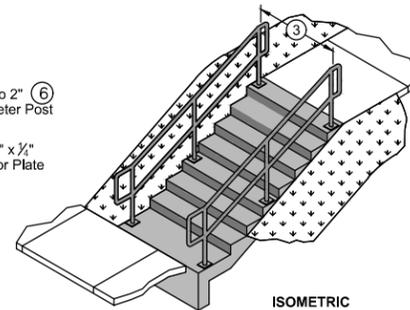
N.T.S.



Provide a minimum of 2 inches of cover for all reinforcing.

Ensure all risers are an equal height and all treads are an equal depth within a flight of stairs.

- 1 Minimum riser height is 4 inches. Maximum riser height is 7 inches.
- 2 Minimum tread depth is 11 inches.
- 3 Match existing sidewalk width.
- 4 Construct cross slope of landing to match adjacent sidewalk.
- 5 Slope tread 1% minimum to 2% maximum in any direction.
- 6 Weld post to anchor plate with 1/4 inch weld. Grind weld to provide smooth surface, free of burrs.



| Rise (1) | Tread (2) |
|----------|-----------|
| x | y |
| 3 | 5" |
| | 15" |

CONCRETE STAIR
NO SCALE

| PROJECT DATE: | NO. | DATE | REVISION | BY |
|---|-----|------------|------------------------------|-----|
| 3/23/2022 2:17 PM, G:\1414573\14573015\CADD\Construction Documents\999-DETAILS\99 CIVIL DETAILS - 2022-01 Revisions.dwg | 1 | 2022-01-05 | LAGOON ACCESS RAMP AND SHEET | DJM |
| | | | | |
| | | | | |



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

CIVIL DETAILS

PROJECT NO.
14573015
SHEET
999C8

RESOLUTION 4062

A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO CONTRACT WITH THE CITY OF EVANSDALE FOR YARD WASTE SERVICES.

WHEREAS, The City of Elk Run Heights, Iowa is desirous of providing yard waste disposal for the residents, and;

WHEREAS, The City of Evansdale has offered a contract to allow Elk Run Heights residents the use of the Evansdale Yard Waste Facility, and;

WHEREAS, The City of Elk Run Heights agrees to pay a yearly service charge of \$2,400.00 to the City of Evansdale with an additional 20% charge in the event of a storm, and;

WHEREAS, the term of the contract agreement shall be for the fiscal year July 1, 2022 to June 30, 2023; and July 1, 2023 to June 30, 2024

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Elk Run Heights, Iowa that the Mayor is hereby authorized to sign and enter into contract with the City of Evansdale for Yard Waste Services for all citizens of Elk Run Heights.

PASSED AND ADOPTED THIS 14TH DAY OF JUNE 2022

ATTEST:

Lisa Smock, Mayor

Julie Eastman, City Clerk



Yard Waste Contract

WHEREAS, it is mutually desired by the parties hereto, that the residents of the City of Elk Run Heights, in Black Hawk County, Iowa be given an opportunity to use the Evansdale Yard Waste Facility without individual expense, and

WHEREAS, the City of Evansdale, Iowa, have indicated a willingness to assist the City of Elk Run Heights, Iowa, in obtaining for their residents, the use of the Yard Waste Facility,

NOW, THEREFORE, this contract and agreement is entered into by and between the City of Evansdale, Iowa, and the City of Elk Run Heights.

WITNESSETH: That the Yard Waste Facility herein mentioned shall give service to any resident of Elk Run Heights, Iowa, under the terms and regulations now in force by the Yard Waste Facility or may hereafter be adopted by the Yard Waste Facility.

As compensation to the City of Evansdale for the service herein set forth, the City of Elk Run Heights agrees to pay a \$2,400.00 yearly service charge. In the event of a storm causing the need for overtime at the Yard Waste Facility the City of Elk Run Heights will pay twenty percent of the additional operational expenses incurred by the City of Evansdale for the Yard Waste Facility. Compensation to be paid annually on July 1st by the City of Elk Run Heights to the City of Evansdale for the Yard Waste Facility service for fiscal years ending June 30, 2023 and June 30, 2024 in the amount of \$2,400.00 (Two Thousand Four Hundred Dollars and zero cents).

FOR THE PURPOSE of this contract agreement, the term of this Agreement shall be for fiscal years July 1, 2022 to June 30, 2024 with a revaluation at the end of the contract.

IT IS FURTHER AGREED THAT this contract may, by mutual consent of the parties hereto, be terminated upon written 30-day notice, and unless such notice is given, shall continue from year to year, so long as the parties hereto comply with the foregoing provisions of this agreement.

IN WITNESS WHEREOF the parties have hereunto affixed their signatures this _____ day of _____ 2022

CITY OF EVANSDALE

CITY OF ELK RUN HEIGHTS

DeAnne Kobliska, Mayor

Lisa Smock, Mayor

ATTEST:

ATTEST:

Amy Schaefer, City Clerk

Julie Eastman, City Clerk

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

City of ELK RUN HEIGHTS
Fiscal Year July 1, 2021 - June 30, 2022

The City of ELK RUN HEIGHTS will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2022

Meeting Date/Time: 6/14/2022 06:00 PM

Contact: Julie Eastman

Phone: (319) 232-0020

Meeting Location: Elk Run Heights City Hall
5042 Lafayette Road
Elk Run Heights, Iowa 50707

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing.

| REVENUES & OTHER FINANCING SOURCES | | Total Budget as Certified or Last Amended | Current Amendment | Total Budget After Current Amendment |
|--|----|---|-------------------|--------------------------------------|
| Taxes Levied on Property | 1 | 374,659 | 0 | 374,659 |
| Less: Uncollected Delinquent Taxes - Levy Year | 2 | 0 | 0 | 0 |
| Net Current Property Tax | 3 | 374,659 | 0 | 374,659 |
| Delinquent Property Tax Revenue | 4 | 0 | 0 | 0 |
| TIF Revenues | 5 | 35,000 | 0 | 35,000 |
| Other City Taxes | 6 | 158,667 | 36,300 | 194,967 |
| Licenses & Permits | 7 | 16,440 | 100 | 16,540 |
| Use of Money & Property | 8 | 22,075 | 2,700 | 24,775 |
| Intergovernmental | 9 | 685,882 | 85,527 | 771,409 |
| Charges for Service | 10 | 534,340 | 0 | 534,340 |
| Special Assessments | 11 | 8,025 | 3,500 | 11,525 |
| Miscellaneous | 12 | 25,168 | 1,500 | 26,668 |
| Other Financing Sources | 13 | 2,600,000 | 0 | 2,600,000 |
| Transfers In | 14 | 629,603 | -121,672 | 507,931 |
| Total Revenues & Other Sources | 15 | 5,089,859 | 7,955 | 5,097,814 |
| EXPENDITURES & OTHER FINANCING USES | | | | |
| Public Safety | 16 | 121,548 | 2,788 | 124,336 |
| Public Works | 17 | 153,959 | 0 | 153,959 |
| Health and Social Services | 18 | 0 | 0 | 0 |
| Culture and Recreation | 19 | 79,004 | 5,000 | 84,004 |
| Community and Economic Development | 20 | 1,250 | 0 | 1,250 |
| General Government | 21 | 161,214 | 2,500 | 163,714 |
| Debt Service | 22 | 0 | 58,350 | 58,350 |
| Capital Projects | 23 | 981,273 | 3,000 | 984,273 |
| Total Government Activities Expenditures | 24 | 1,498,248 | 71,638 | 1,569,886 |
| Business Type/Enterprise | 25 | 3,217,216 | 953,290 | 4,170,506 |
| Total Gov Activities & Business Expenditures | 26 | 4,715,464 | 1,024,928 | 5,740,392 |
| Transfers Out | 27 | 629,603 | -121,672 | 507,931 |
| Total Expenditures/Transfers Out | 28 | 5,345,067 | 903,256 | 6,248,323 |
| Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out | 29 | -255,208 | -895,301 | -1,150,509 |
| Beginning Fund Balance July 1, 2021 | 30 | 2,376,324 | 0 | 2,376,324 |
| Ending Fund Balance June 30, 2022 | 31 | 2,121,116 | -895,301 | 1,225,815 |

Explanation of Changes: The majority of changes were minor adjustments to line items in both revenues and expense. The biggest change was based off of the transfers, due to unforeseen principal payments due, and projects not starting on time.

RESOLUTION 4063

**RESOLUTION APPROVING THE CITY'S PROPOSED
AMENDMENT #1 TO THE FISCAL YEAR 2021-2022 BUDGET**

WHEREAS, the City Council of Elk Run Heights, Iowa has prepared amendment #1 to the Annual Budget for Fiscal Year 2021-2022; and

WHEREAS, the City did hold a public hearing regarding this proposed budget amendment on June 14, 2022, at 6:00 PM at the Elk Run Heights City Hall, at 5042 Lafayette Road, Elk Run Heights, Iowa

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Elk Run Heights, Iowa, approval of budget amendment #1 for Fiscal Year 2021-2022

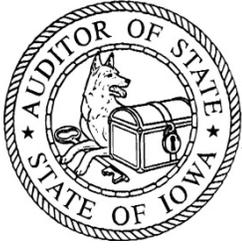
BE IT FURTHER RESOLVED, by the Elk Run Heights City Council of the City of Elk Run Heights, Iowa, that the Mayor and City Clerk/Treasurer are hereby authorized and directed to execute said resolution.

PASSED AND ADOPTED ON THIS 14TH DAY OF JUNE 2022

ATTEST:

Lisa Smock, Mayor

Julie Eastman, City Clerk



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

Rob Sand
Auditor of State

State Capitol Building
Des Moines, Iowa 50319-0006

Telephone (515) 281-5834 Facsimile (515) 281-6518

NEWS RELEASE

Contact: Michelle Meyer
515/281-5834

FOR RELEASE

May 16, 2022

Auditor of State Rob Sand today released an agreed-upon procedures report on the City of Elk Run Heights, Iowa, for the period July 1, 2020 through June 30, 2021. The agreed-upon procedures engagement was performed pursuant to Chapter 11.6 of the Code of Iowa.

Sand reported six findings related to the receipt and disbursement of taxpayer funds. They are found on pages 9 and 10 of this report. The findings address issues such as a lack of segregation of duties, the lack of utility reconciliations and disbursements exceeding budgeted amounts. Sand provided the City with recommendations to address each of the findings.

The six findings discussed above are repeated from the prior year. The City Council has a fiduciary responsibility to provide oversight of the City's operations and financial transactions. Oversight is typically defined as the "watchful and responsible care" a governing body exercises in its fiduciary capacity.

A copy of the agreed-upon procedures report is available for review on the Auditor of State's web site at <https://auditor.iowa.gov/audit-reports>.

###

CITY OF ELK RUN HEIGHTS

AUDITOR OF STATE'S INDEPENDENT REPORT
ON APPLYING AGREED-UPON PROCEDURES

FOR THE PERIOD
JULY 1, 2020 THROUGH JUNE 30, 2021

City of Elk Run Heights



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

State Capitol Building
Des Moines, Iowa 50319-0006
Telephone (515) 281-5834 Facsimile (515) 281-6518

Rob Sand
Auditor of State

April 25, 2022

Officials of the City of Elk Run Heights
Elk Run Heights, Iowa

Dear Honorable Mayor and Members of the City Council:

I am pleased to submit to you the agreed-upon procedures report for the City of Elk Run Heights, Iowa, for the period July 1, 2020 through June 30, 2021. The agreed-upon procedures engagement was performed pursuant to Chapter 11.6 of the Code of Iowa and in accordance with attestation standards established by the American Institute of Certified Public Accountants and the standards for attestation engagements contained in Government Auditing Standards.

I appreciate the cooperation and courtesy extended by the officials and employees of the City of Elk Run Heights throughout the agreed-upon procedures engagement. If I or this office can be of any further assistance, please contact me or my staff at 515-281-5834.

Sincerely,

A handwritten signature in black ink that reads "Rob Sand". The signature is stylized and cursive.

Rob Sand
Auditor of State

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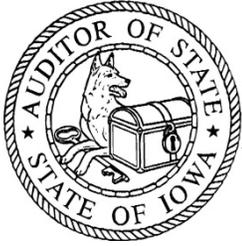
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City of Elk Run Heights

Officials

| <u>Name</u> | <u>Title</u> | <u>Term Expires</u> |
|---------------------|----------------------|---------------------|
| Kristi Lundy | Mayor | Jan 2022 |
| Lisa Smock | Mayor Pro Tem | Jan 2022 |
| Dennis Bass | Council Member | Jan 2022 |
| Timothy Ratchford | Council Member | Jan 2022 |
| Heather Sallas | Council Member | Jan 2022 |
| Dale Wilson | Council Member | Jan 2022 |
| Julie Eastman | City Clerk/Treasurer | Indefinite |
| Heather Prendergast | Attorney | Indefinite |

City of Elk Run Heights



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

Rob Sand
Auditor of State

State Capitol Building
Des Moines, Iowa 50319-0006

Telephone (515) 281-5834 Facsimile (515) 281-6518

Auditor of State's Independent Report on Applying Agreed-Upon Procedures

To the Honorable Mayor and Members of the City Council:

We performed the procedures below, which were established at Iowa Code Chapter 11.6, to provide oversight of Iowa cities. Accordingly, we have applied certain procedures to selected accounting records and related information of the City of Elk Run Heights for the period July 1, 2020 through June 30, 2021, including procedures related to the City's compliance with certain Code of Iowa requirements identified below. The City of Elk Run Heights's management which agreed to the performance of the procedures performed, is responsible for compliance with these requirements and for the City's records.

This agreed-upon procedures engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and the standards for attestation engagements contained in Government Auditing Standards, issued by the Comptroller General of the United States. The City of Elk Run Heights's management has agreed to and acknowledged that the procedures performed are appropriate to meet the intended purpose to report, in accordance with Chapter 11.6 of the Code of Iowa, recommendations pertaining to selected accounting records and related information of the City including the City's compliance with certain Code of Iowa requirements. This report may not be suitable for any other purpose. The procedures performed may not address all the items of interest to a user of this report and may not meet the needs of all users of this report and, as such, users are responsible for determining whether the procedures performed are appropriate for their purposes.

The procedures we performed are summarized as follows:

1. We observed selected City Council meeting minutes for compliance with Chapters 21, 372.13(6) and 380 of the Code of Iowa.
2. We obtained an understanding of the City's internal controls to determine if proper control procedures are in place and incompatible duties, from a control standpoint, are not performed by the same employee.
3. We observed surety bond coverage for compliance with Chapter 64 of the Code of Iowa.
4. We obtained and observed the City Clerk's financial reports and selected bank reconciliations to determine whether the bank balances properly reconciled to the general ledger account balances and monthly financial reports provided to the City Council.
5. We scanned City funds for consistency with the City Finance Committee's recommended Uniform Chart of Accounts (COA) and to determine required funds and fund balances are properly maintained and accurately accounted for.
6. We observed the City's fiscal year 2021 Annual Financial Report to determine whether it was completed and accurately reflects the City's financial information.
7. We scanned investments to determine compliance with Chapter 12B of the Code of Iowa.
8. We scanned depository resolutions, the City's investment policy and reporting of unclaimed property to the State of Iowa to determine compliance with Chapters 12C.2, 12B.10B and 556.1(12) of the Code of Iowa.

9. We scanned debt, including general obligation and revenue bonds/notes, and related transactions for proper authorization and compliance with Chapters 75, 384 and 403.9 of the Code of Iowa and to determine whether the debt and related proceeds and repayments were properly accounted for.
10. We scanned selected tax increment financing (TIF) transactions, including receipts, disbursements and transfers, for compliance and accurate accounting, including compliance with the TIF reporting requirements of Chapter 384.22 of the Code of Iowa.
11. We observed the City's TIF debt certification forms filed with the County Auditor, including requests for collection of reduced TIF amounts and to decertify certain TIF obligations, as applicable, for proper support and compliance with Chapter 403.19(6) of the Code of Iowa.
12. We traced selected receipts to accurate accounting and consistency with the recommended COA.
13. The City had no voter approved levies.
14. We traced selected disbursements to proper approval, adequate supporting documentation, accurate accounting and consistency with the recommended COA and compliance with the public purpose criteria established by Article III, Section 31 of the Constitution of the State of Iowa.
15. We traced transfers between funds to proper authorization and accurate accounting and to determine whether transfers were proper.
16. We traced selected payroll and related transactions to proper authorization and accurate accounting and determined whether payroll was proper.
17. We observed the annual certified budget for proper authorization, certification and timely amendment.

Based on the performance of the procedures described above, we identified various findings and recommendations for the City. Our findings and recommendations are described in the Detailed Findings and Recommendations section of this report. Unless reported in the Detailed Findings and Recommendations, items of non-compliance were not noted during the performance of the specific procedures listed above.

We were engaged by the City of Elk Run Heights's management to perform this agreed-upon procedures engagement and conducted our engagement in accordance with attestation standards established by the American Institute of Certified Public Accountants and the standards for attestation engagements contained in Government Auditing Standards, issued by the Comptroller General of the United States. We were not engaged to and did not conduct an examination or review engagement, the objective of which would be the expression of an opinion or conclusion, respectively, on specific accounting records and related information of the City, including compliance with specific Code of Iowa requirements. Accordingly, we do not express such an opinion or conclusion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

We are required to be independent of the City of Elk Run Heights and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements related to our agreed-upon procedures engagement.

The purpose of this report is to report, in accordance with Chapter 11.6 of the Code of Iowa, certain agreed-upon procedures and the resulting findings and recommendations pertaining to selected accounting records and related information of the City, including the City's compliance with certain Code of Iowa requirements. This report is not suitable for any other purpose.

We would like to acknowledge the many courtesies and assistance extended to us by personnel of the City of Elk Run Heights during the course of our agreed-upon procedures engagement. Should you have any questions concerning any of the above matters, we shall be pleased to discuss them with you at your convenience.

A handwritten signature in black ink that reads "Michelle Meyer". The signature is written in a cursive style with a large initial "M".

Michelle B. Meyer, CPA
Director

April 25, 2022

Detailed Findings and Recommendations

City of Elk Run Heights

Detailed Findings and Recommendations

For the period July 1, 2020 through June 30, 2021

(A) Segregation of Duties – Management is responsible for establishing and maintaining internal control. A good system of internal control provides for adequate segregation of duties so no one individual handles a transaction from its inception to completion. In order to maintain proper internal control, duties should be segregated so the authorization, custody and recording of transactions are not under the control of the same employee. This segregation of duties helps prevent losses from employee error or dishonesty and maximizes the accuracy of the City’s financial statements. Generally, one individual has control over each of the following areas for the City:

- (1) Cash – handling, reconciling, and recording.
- (2) Receipts – opening mail, collecting, depositing, recording and reconciling.
- (3) Utilities – collecting, depositing, reconciling, recording and maintaining detailed accounts receivable records.
- (4) Computer system – performing all general accounting functions and controlling all data input and output.

Recommendation – We realize segregation of duties is difficult with a limited number of employees. However, the City should review its control procedures to obtain the maximum internal control possible under the circumstances utilizing currently available staff, including elected officials. Independent reviews of reconciliations should be documented by the signature or initials of the reviewer and the date of the review.

(B) Bank Reconciliations – Cash and investment balances in the City’s general ledger were reconciled throughout the year, however, an independent review of the bank reconciliations was not documented for eight out of twelve months.

Recommendation – An independent person should review the reconciliations and document the review by signing or initialing and dating the monthly reconciliations.

(C) Reconciliation of Utility Billings, Collections and Delinquent Accounts – Utility billings, collections and delinquent accounts were not reconciled throughout the year and a delinquent account listing was not prepared.

Recommendation – A listing of delinquent accounts should be prepared, and procedures should be established to reconcile utility billings, collections and delinquent accounts for each billing period. The City Council or other independent person designated by the City Council should review the reconciliations and monitor delinquent accounts. The review should be documented by the signature or initials of the reviewer and the date of the review.

(D) Certified Budget – Disbursements during the year ended June 30, 2021 exceeded the amounts budgeted in the public works, culture and recreation and business type enterprises functions at year end. Chapter 384.20 of the Code of Iowa states, in part, “public monies may not be expended or encumbered except under an annual or continuing appropriation.”

Recommendation – The budget should have been amended in accordance with Chapter 384.18 of the Code of Iowa before disbursements were allowed to exceed the budget.

City of Elk Run Heights

Detailed Findings and Recommendations

For the period July 1, 2020 through June 30, 2021

- (E) Accounting Policies and Procedures Manual – The City does not have an accounting policies and procedures manual.

Recommendation – An accounting policies and procedures manual should be developed to provide the following benefits:

- (1) Aid in training additional or replacement staff.
- (2) Help achieve uniformity in accounting and in the application of policies and procedures.
- (3) Save supervisory time by recording decisions so they will not have to be made each time the same, or a similar, situation rises.

- (F) Annual Urban Renewal Report – The City understated the amount reported as TIF debt outstanding on the fiscal year 2021 Annual Urban Renewal Report (AURR) Levy Authority Summary. The City reported \$30,337 for TIF debt outstanding on the AURR, however, the City has an internal loan representing TIF debt outstanding totaling \$119,663.

Recommendation – The City should ensure the amounts reported as TIF debt outstanding on the AURR Levy Authority Summary agree with the City's records.

City of Elk Run Heights

Staff

This engagement was performed by:

Michelle B. Meyer, CPA, Director
Katherine L. Rupp, CPA, Manager
Kelly L. Hilton, Senior Auditor
Jared M. Ernst, Assistant Auditor

ORDINANCE 274

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF ELK RUN HEIGHTS, IOWA, BY AMENDING PROVISIONS PERTAINING TO GARBAGE AND YARDWASTE SERVICE CHARGES

BE IT ENACTED by the City Council of the City of Elk Run Heights, Iowa:

SECTION 1. SECTION MODIFIED. Section 13.24.160 of the Code of Ordinances of the City of Elk Run Heights, Iowa, is repealed and the following adopted in lieu thereof:

Paragraph A:

For each single-family residence, thirteen dollars and twenty-five cents (\$13.91) per month

Paragraph B:

For each unit of a two-family dwelling unit, twenty-seven dollars and eight-two cents (\$27.82) per month

Paragraph D:

A deposit of twenty-seven dollars (\$27.00) shall be required for all new applicants of service

SECTION 2. SECTION MODIFIED. That Section 13.24.161 of the Code of Ordinances of the City of Elk Run Heights, Iowa, is repealed and the following adopted in lieu thereof:

Paragraph B:

A deposit of one dollar (\$1.00) shall be required for all new application of service

SECTION 3. SEVERABILITY CLAUSE. If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 4. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law. New rates to go into effect August 1, 2022

PASSED BY THE COUNCIL THE ___ DAY OF _____, 20___, AND APPROVED THIS ___ DAY OF _____, 20___

First Reading:

Second Reading:

Third Reading:

ATTEST:

Lisa Smock, Mayor

Julie Eastman, City Clerk

I certify that the foregoing was published as Ordinance No. ___ on the ___ day of _____, 20___

Julie Eastman, City Clerk

ORDINANCE 275

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF ELK RUN HEIGHTS, IOWA, BY AMENDING PROVISIONS PERTAINING TO WATER SERVICE CHARGES

BE IT ENACTED by the City Council of Elk Run Heights, Iowa:

SECTION 1. Section(s) Modified. Chapter 13.04 Section 13.04.050 Rates and charges – General requirements Paragraph A and B of the Elk Run Heights Municipal Code of Ordinances is repealed, and the following rates adopted in lieu thereof;

A. Minimum rates and charges for water services based upon two thousand gallons monthly (2,000) shall be as follows:

| Meter Size (in inches) | Monthly Billing |
|---------------------------|-----------------|
| 5/8 | \$18.50 |
| 1 | \$22.50 |
| 2 | \$25.50 |
| 3 | \$28.50 |
| 4 | \$30.50 |

B. Rates and charges over the minimum shall be six dollars per 2,000 gallons

SECTION 2. Section(s) Modified. Chapter 13.04 Section 13.04.080 Meter deposits and rates – sentence (3) of the Elk Run Heights Municipal Code of Ordinances shall be amended to:

A meter deposit of (\$37.00) thirty-seven dollars shall be required for residential users and business and commercial user rate is depending on the meter size.

SECTION 3. SEVERABILITY CLAUSE. If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 4. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law. New rates to go into effect August 1, 2022

PASSED BY THE COUNCIL THE ___ DAY OF _____, 20___, AND APPROVED THIS ___ DAY OF _____, 20___

First Reading:
Second Reading:
Third Reading:

ATTEST:

Lisa Smock, Mayor

Julie Eastman, City Clerk

I certify that the foregoing was published as Ordinance No. ___ on the ___ day of _____, 20__

Julie Eastman, City Clerk

ORDINANCE 276

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF ELK RUN HEIGHTS, IOWA, BY AMENDING PROVISIONS PERTAINING TO SEWER SERVICE CHARGES

BE IT ENACTED by the City Council of the City Of Elk Run Heights, Iowa:

SECTION 1. SECTION MODIFIED. Chapter 13.16 of the Code of Ordinances of the City of Elk Run Heights, Iowa, is repealed, and the following rates adopted in lieu thereof:

13.16.050 Classifications established.

The following class of users and charges to those users are established:

- A. Class I. Residential Users. Single Family contributors forty dollars (\$40.00) per month for operation and maintenance, including replacement.
- B. Class II. Light Commercial/Institutional Users. Nonresidential users who contribute between zero and five thousand gallons per month of less than or equal to normal domestic strength wastewater, forty dollars (\$40.00) per month for operation and maintenance, including replacement.
- C. Class III. Medium Commercial/Institutional Users. Nonresidential users who contribute between five thousand and seventeen thousand gallons per month of less than or equal to normal domestic strength wastewater, sixty dollars (\$60.00) per month for operation and maintenance, including replacement.
- D. Class IV.
 - 1. Heavy Commercial and Industrial Users (nonresidential users who contribute more than seventeen thousand gallons per month)
 - 2. Each contributor shall pay a minimum charge of twenty-eight dollars (\$28.00). In addition, each contributor shall pay a user rate of two dollars and ninety-five cents (\$2.95) per thousand gallons per month of water or wastewater as determined in subsection D(3) of this section.
 - 3. For industrial and commercial contributors, user charges shall be based on water meter readings for the current month. If a commercial or industrial contributor has a consumptive use of water, or in some other manner uses water which is not returned to the wastewater works, the user charge for that contributor may be based on a wastewater meter or separate water meter installed and maintained at the contributor's expense, and in a manner acceptable to the city.
 - 4. The wastewater superintendent shall identify those contributors whose wastewater significantly exceeds the strength of normal domestic wastewater and shall thereafter, through regular sampling and testing, monitor the strength and volume of the wastewater.
- E. Class V. Heavy institutional Users (Schools). Four hundred and fifteen dollars (\$415.00) per month for operation and maintenance, including replacement.

SECTION 2. SECTION MODIFIED. Chapter 13.16 of the Code of Ordinances of the City of Elk Run Heights, Iowa, is repealed, and the following rates adopted in lieu thereof:

13.16.080 BILLING. All users shall be billed monthly. Billing for any particular month shall be made within fifteen days after the beginning of that month. Payments are due when the billings are made. Any payment not received within fifteen days after the billing is made shall be delinquent.

SECTION 3. SECTION MODIFIED. Chapter 13.16 of the Code of Ordinances of the City of Elk Run Heights, Iowa, is repealed, and the following rates adopted in lieu thereof:

13.16.120 DEPOSIT. A deposit fee shall be required of any person or business or corporation applying for. A deposit of eighty dollars (\$80.00) shall be required for all users. No interest shall be paid on deposits. The Following shall not be required to post a deposit:

- A. Any municipal or political or governmental subdivision of the state of Iowa;
- B. Present customer accounts which do not have a deposit on file.

SECTION 4. SEVERABILITY CLAUSE. If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 5. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law. New rates to go into effect August 1, 2022

PASSED BY THE COUNCIL THE ___ DAY OF _____, 20___, AND APPROVED THIS ___ DAY OF _____, 20___

First Reading:
Second Reading:
Third Reading:

ATTEST:

Lisa Smock, Mayor

Julie Eastman, City Clerk

I certify that the foregoing was published as Ordinance No. ___ on the ___ day of _____, 20___.

Julie Eastman, City Clerk

Frickson Brothers. Excavating
 737 Colleen Ave
 Evansdale, Iowa
 50707

Estimate

| |
|--|
| Name/Address |
| City of Elk Run Heights 5042 Lafayette Rd Elk Run Heights, Iowa 50707 |

| Date | Estimate No. | Project |
|----------|--------------|---------|
| 05/24/22 | 64 | |

| Item | Description | Quantity | Cost | Total |
|------------------------|--|----------|--------------|-------------------|
| water main tracer wire | Price Quote for Jordan - City of Elk Run Heights - Harrison Truck's Property To dig and in stall approx 630' of water main tracer wire. 12 hrs at \$400.00 per hr for loader backhoe - unloader = \$4,800.00. Thank You. | | 4,800.00 | 4,800.00 |
| | | | Total | \$4,800.00 |

Quote



**MOST DEPENDABLE
FOUNTAINS, INC.**
5705 Commander Dr. Arlington, TN 38002

Quote QTE63013
Date 5/18/2022
Page 1/1

Quoted by:

(901) 867-0039

Bill To: CITY OF ELK RUN HEIGHTS
IA 50707

Ship To: CITY OF ELK RUN HEIGHTS
IA 50707

| Purchase Order No. | Customer ID | Shipping Method | Payment Terms | Req Ship Date | Master No. | |
|--------------------|-------------------------------|--|---------------|---------------|---------------|------------|
| | 319-232-0020 | | NET 30 | 0/0/0000 | 125,354 | |
| Quantity | Item Number | Description | UOM | Discount | Unit Price | Ext. Price |
| 1 | 558 SM | 558 SM ADA DRINKING FOUNTAIN SHOWER TEXTURED SAPPHIRE | EA | \$0.00000 | \$4,450.00000 | \$4,450.00 |
| 1 | FOOTWASH | ATTACHED FOOTWASH | EA | \$0.00000 | \$515.00000 | \$515.00 |
| 1 | HOSE BIBB W/ LOCKING COVER | ATTACHED HOSE BIBB W/ LOCKING COVER | EA | \$0.00000 | \$615.00000 | \$615.00 |
| 3 | 440 SMSS | 440 SMSS ADA DRINKING FOUNTAIN TEXTURED SAPPHIRE | EA | \$0.00000 | \$3,160.00000 | \$9,480.00 |
| 2 | JUG FILLER | ATTACHED JUG FILLER | EA | \$0.00000 | \$515.00000 | \$1,030.00 |
| 2 | PET FTN ATT.SMS | ATTACHED PET FOUNTAIN | EA | \$0.00000 | \$1,040.00000 | \$2,080.00 |

PRODUCTION LEAD TIME IS CURRENTLY 4-6 WEEKS.
SHIPPING COST COULD CHANGE AT THE TIME OF ORDER.
CALIFORNIA SALES TAX CAN CHANGE DEPENDING ON THE
ACTUAL SHIPPING ADDRESS.

Subtotal \$17,540.00

Freight \$1,125.00
Tax \$0.00

Total \$18,665.00

ONE YEAR WARRANTY. LABOR NOT INCLUDED
PRICES SUBJECT TO CHANGE WITHOUT NOTICE
CALIFORNIA SALES TAX IS SUBJECT TO CHANGE BASED ON SHIP TO ZIP CODE



KirbyBuilt Sales
222 State Street
Batavia IL 60510
(866) 965-4729
info@kirbybuilt.com

Quote

Account Number - 295008
Estimate # QUOKSA3576

5/20/2022

Customer

City Hall
Julie Eastman
5042 Lafayette Road
Evansdale 50707
(319) 232-0020

Ship To

City Hall
Julie Eastman
5042 Lafayette Road
Evansdale 50707

| Item | Qty | Rate | Amount | Estimated Lead Time |
|--|-----|------------|------------|-----------------------|
| ABC1125-BK/BK Victory Park Bench/ 6' Bench/ Black/ Black Frame | 3 | \$738.85 | \$2,216.55 | Ships in 8 - 10 Weeks |
| ATB1605-BK/BK Hex Standard Table/ ADA/ 44.5" Table/ Black/ Black | 2 | \$1,168.85 | \$2,337.70 | Ships in 8 - 10 Weeks |

Subtotal \$4,554.25

Tax Total (%) \$0.00

Shipping \$285.01

Total \$4,839.26

*Estimated lead time is based on normal fulfillment time of an order at this moment. Orders with large quantities may require additional time. These estimates are subject to change based on the nationwide 2021 supply chain issue.

PRICING FOR THIS QUOTE IS LOCKED IN FOR 30 DAYS

CHAPTER 151

TREES

151.01 Definition

151.02 Planting Restrictions

151.03 Duty To Trim Trees

151.04 Trimming Trees To Be Supervised

151.05 Disease Control

151.06 Inspection and Removal

151.01 DEFINITION. For use in this chapter, “parking” means that part of the street, avenue, or highway in the City not covered by sidewalk and lying between the lot line and the curb line or, on unpaved streets, that part of the street, avenue, or highway lying between the lot line and that portion of the street usually traveled by vehicular traffic.

151.02 PLANTING RESTRICTIONS. No tree shall be planted in any parking or street except in accordance with the following:

1. **Alignment.** All trees planted in any street shall be planted in the parking midway between the outer line of the sidewalk and the curb. In the event a curb line is not established, trees shall be planted on a line 10 feet from the property line.
2. **Spacing.** Trees shall not be planted on any parking that is less than nine feet in width, or contains less than 81 square feet of exposed soil surface per tree. Trees shall not be planted closer than 20 feet from street intersections (property lines extended) and 10 feet from driveways. If it is at all possible, trees should be planted inside the property lines and not between the sidewalk and the curb.
3. **Prohibited Trees.** No person shall plant in any street any fruit-bearing tree or any tree of the kinds commonly known as cottonwood, poplar, box elder, Chinese elm, or black walnut.

151.03 DUTY TO TRIM TREES. The owner or agent of the abutting property shall keep the trees on, or overhanging the street, trimmed so that all branches will be at least 15 feet above the surface of the street and eight feet above the sidewalks. If the abutting property owner fails to trim the trees, the City may serve notice on the abutting property owner requiring that such action be taken within five days. If such action is not taken within that time, the City may perform the required action and assess the costs against the abutting property for collection in the same manner as a property tax.

(Code of Iowa, Sec. 364.12[2c and e])

151.04 TRIMMING TREES TO BE SUPERVISED. Except as allowed in Section 151.03, it is unlawful for any person to trim or cut any tree in a street or public place unless the work is done under the supervision of the City.

 **151.05 DISEASE CONTROL.** Any dead, diseased, or damaged tree or shrub that may harbor serious insect or disease pests or disease injurious to other trees is hereby declared to be a nuisance. This includes, but is not limited to, trees infected with Dutch Elm or other infectious disease as identified by a qualified arborist; or, any dead, diseased, or damaged trees or plant materials which may harbor serious insect or disease pests or disease injurious to other trees or plant materials; or, any healthy tree in such a state of deterioration that any part of such tree is likely to fall and damage property or cause injury to persons. In addition to any action taken

under this chapter, trees infected with Dutch Elm shall be dealt with in strict compliance with this chapter. If a qualified arborist determines that a diseased or damaged tree or plant material may be brought to full health by chemical or other treatment, the City will not enforce the provisions of this chapter if a property owner or tenant provides proof to the City that such treatment has been properly applied. If however, a qualified arborist determines that such treatment is ineffective, the City may enforce the provisions of this chapter and this Code of Ordinances.

151.06 INSPECTION AND REMOVAL. The Council shall inspect or cause to be inspected any trees or shrubs in the City reported or suspected to be dead, diseased or damaged, and such trees and shrubs shall be subject to the following:

1. City Property. If it is determined that any such condition exists on any public property, including the strip between the curb and the lot line of private property, the Council may cause such condition to be corrected by treatment or removal. The Council may also order the removal of any trees on the streets of the City which interfere with the making of improvements or with travel thereon.
2. Private Property. If it is determined with reasonable certainty that any such condition exists on private property and that danger to other trees or to adjoining property or passing motorists or pedestrians is imminent, the Council shall notify by certified mail the owner, occupant or person in charge of such property to correct such condition by treatment or removal within 14 days of said notification. If such owner, occupant, or person in charge of said property fails to comply within 14 days of receipt of notice, the Council may cause the condition to be corrected and the cost assessed against the property.

(Code of Iowa, Sec. 364.12[3b and h])

[The next page is 1013]

CHAPTER 66
LOAD AND WEIGHT RESTRICTIONS

66.01 Temporary Embargo
66.02 Permits for Excess Size and Weight
66.03 Load Limits Upon Certain Streets

66.04 Load Limits on Bridges
66.05 Truck Routes

66.01 TEMPORARY EMBARGO. If the Council declares an embargo when it appears by reason of deterioration, rain, snow or other climatic conditions that certain streets will be seriously damaged or destroyed by vehicles weighing in excess of an amount specified by the signs, no such vehicles shall be operated on streets so designated by such signs erected in accordance with Chapter 61 of this Traffic Code.

(Code of Iowa, Sec. 321.471 and 472)

66.02 PERMITS FOR EXCESS SIZE AND WEIGHT. The Council may, upon application and good cause being shown, issue a special permit in writing authorizing the applicant to operate or move a vehicle or combination of vehicles of a size or weight or load exceeding the maximum specified by State law or the City over those streets or bridges named in the permit which are under the jurisdiction of the City and for which the City is responsible for maintenance.

(Code of Iowa, Sec. 321.473 and 321E.2)

66.03 LOAD LIMITS UPON CERTAIN STREETS. When signs are erected giving notice thereof, no person shall operate any vehicle with a gross weight in excess of the amounts specified on such signs at any time upon any of the streets or parts of streets for which said signs are erected in accordance with Chapter 61 of this Traffic Code.

(Code of Iowa, Sec. 321.473 and 475)

66.04 LOAD LIMITS ON BRIDGES. Where it has been determined that any City bridge has a capacity less than the maximum permitted on the streets of the City, or on the street serving the bridge, the Council may cause to be posted and maintained signs, in accordance with Chapter 61 of this Traffic Code, on said bridge and at suitable distances ahead of the entrances thereof to warn drivers of such maximum load limits, and no person shall drive a vehicle weighing, loaded or unloaded, upon said bridge in excess of such posted limit.

(Code of Iowa, Sec. 321.471)

66.05 TRUCK ROUTE. When truck routes have been designated in accordance with Chapter 61, any motor vehicle exceeding established weight limits shall comply with the following:

1. Use of Established Routes. Every such motor vehicle having no fixed terminal within the City or making no scheduled or definite stops within the City for the purpose of loading or unloading shall travel over or upon those streets within the City designated as truck routes and none other.

(Code of Iowa, Sec. 321.473)

2. Deliveries Off Truck Route. Any such motor vehicle, when loaded or empty, having a fixed terminal, making a scheduled or definite stop within the City for the purpose of loading or unloading shall proceed over or upon the designated routes to the

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3. Wheelchair Parking Cones. No person shall use or interfere with a wheelchair parking cone in violation of the following:
 - A. A person issued a persons with disabilities parking permit must comply with the requirements of Section 321L.2A[1] of the *Code of Iowa* when utilizing a wheelchair parking cone.
 - B. A person shall not interfere with a wheelchair parking cone that is properly placed under the provisions of Section 321L.2A[1] of the *Code of Iowa*.

69.08 TRUCK PARKING LIMITED. No person shall park a motor truck, semi-trailer, or other motor vehicle with trailer attached in violation of the following regulations. The provisions of this section do not apply to pick-up, light delivery, or panel delivery trucks.
(Code of Iowa, Sec. 321.236[1])

1. Business District. Excepting only when such vehicles are actually engaged in the delivery or receiving of merchandise or cargo within the prohibited area, no person shall park or leave unattended such vehicle, on any of the following designated streets. When actually receiving or delivering merchandise or cargo such vehicle shall be stopped or parked in a manner that will not interfere with other traffic.
 - A. _____, on the _____ side from _____ to _____.
 - B. _____, on the _____ side from _____ to _____.
2. All Night. No such vehicle shall be left unattended or parked upon any of the following designated streets or alleys for a period of time longer than _____ between the hours of _____ m. and _____ m. of any day.
 - A. _____, on the _____ side from _____ to _____.
 - B. _____, on the _____ side from _____ to _____.
 - C. _____, on the _____ side from _____ to _____.
3. Noise. No such vehicle shall be left standing or parked upon any street, alley, public or private parking lot, or drive of any service station between the hours of _____ m. and _____ m. with the engine, auxiliary engine, air compressor, refrigerating equipment or other device in operation giving off audible sounds excepting only the drive of a service station when actually being serviced, and then in no event for more than 30 minutes.
4. Livestock. No such vehicle containing livestock shall be parked on any street, alley, or highway for a period of time of more than _____.

69.09 TRUCK PARKING PERMIT. All trucks and semi-tractors shall only be allowed to park within the City limits after displaying a properly issued parking permit which

is issued and signed by the Mayor. The City will permit parking of trucks and semi-tractors by written permit. Permits will be issued allowing parking under the following conditions:

1. The permit applicant must be the registered owner/operator of the truck and a resident of the lot where the truck or semi-tractor will be parked.
2. The parking permit will be issued to the owner/operator for the truck or semi-tractor described on the parking permit. The permit shall be nontransferable.
3. The truck or semi-tractor may be parked only at the address given on the permit and nowhere else within the City, and only driven on the route designated on the permit.
4. The parking permit shall specifically deny excessive idling as defined as the operating of the truck or semi-tractor in excess of 30 minutes.
5. The truck or semi-tractor shall be parked in the owner's/operator's driveway allowing ample room for right-of-way, with the parking permit displayed conspicuously in the windshield.
6. The truck or semi-tractor shall be backed in the drive so that the parking permit is visible from the street.
7. The enforcement of the rules granting a parking permit shall be enforced either by a simple misdemeanor ordinance violation, or, alternatively, a municipal infraction.
8. Upon conviction of a violation of the parking permit rules, the Mayor shall revoke the parking permit.
9. Reissuance of a parking permit shall be discretionary with the Mayor upon his satisfaction that the owner/operator will cease and desist any further violations.
10. That an owner/operator convicted of two violations of this section shall not be entitled to issuance of a parking permit for a period not to exceed five years.

69.10 SNOW ROUTES. The Council may designate certain streets in the City as snow routes. When conditions of snow or ice exist on the traffic surface of a designated snow route, it is unlawful for the driver of a vehicle to impede or block traffic.

(Code of Iowa, Sec. 321.236[12])

69.11 SNOW EMERGENCY.

1. No person shall park, abandon, or leave unattended any vehicle on any public street, alley, or City-owned off-street parking area during any snow emergency proclaimed by the Mayor unless the snow has been removed or plowed from said street, alley, or parking area and the snow has ceased to fall. The parking prohibition shall not go into effect until two hours after a snow emergency has been declared in accordance with this section. A snow emergency parking ban shall continue from its proclamation through the duration of the snow or ice storm and the 48-hour period after cessation of such storm, except as above provided upon streets which have been fully opened. Such emergency may be extended or shortened when conditions warrant.
2. When weather forecasts or occurrences indicate the need, the Mayor or Police Chief (or in the absence or unavailability of the Mayor, the Mayor Pro Tem) shall proclaim a snow emergency and request all available news media to publicize the proclamation and applicable parking restrictions.
3. When it is declared that a snow emergency is in effect, it is unlawful for the driver of any vehicle to impede or block traffic on any City street.

4. Any peace officer or the street commissioner shall be authorized to cause the towing of vehicles blocking traffic or parking on a City street during a snow emergency in violation of this section. The owner of the vehicle shall pay the costs of towing and storage occasioned by the removal of the vehicle.

5. In any proceeding for violation of this section, the registration plate displayed on a motor vehicle involved in such violation shall constitute in evidence a prima facie presumption that the registered owner of such motor vehicle was the person who parked or placed such motor vehicle at the point where such violation occurred.

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rates shall be done by ordinance. If no increase is warranted, the existing rates shall remain in effect until further review.

92.05 SERVICE DISCONTINUED. Water service to delinquent customers shall be discontinued or disconnected in accordance with the following:

(Code of Iowa, Sec. 384.84)

1. Notice. The Clerk shall notify each delinquent customer that service will be discontinued or disconnected if payment of the combined service account, including late payment charges, is not received by the date specified in the notice of delinquency. Such notice shall be sent by ordinary mail to the customer in whose name the delinquent charges were incurred and shall inform the customer of the nature of the delinquency and afford the customer the opportunity for a hearing prior to the discontinuance or disconnection.

2. Notice to Landlords. If the customer is a tenant, and if the owner or landlord of the property or premises has made a written request for notice, the notice of delinquency shall also be given to the owner or landlord. If the customer is a tenant and requests a change of name for service under the account, such request shall be sent to the owner or landlord of the property if the owner or landlord has made a written request for notice of any change of name for service under the account to the rental property.

3. Hearing. If a hearing is requested [by noon of the day preceding the shut off], the _____ shall conduct an informal hearing and shall make a determination as to whether the discontinuance or disconnection is justified. [The customer has the right to appeal the _____'s decision to the Council, and if the Council finds that discontinuance or disconnection is justified, then such discontinuance or disconnection shall be made, unless payment has been received.][†]

4. Fees. A fee of \$25.00 shall be charged before service is restored to a delinquent customer, if done so during regular weekday business hours. After 4:00 p.m. and on weekends, a fee of \$50.00 shall be charged before service is restored to a delinquent customer. No fee shall be charged for the usual or customary trips in the regular changes in occupancies of property.

92.06 LIEN FOR NONPAYMENT. The owner of the premises served and any lessee or tenant thereof shall be jointly and severally liable for water service charges to the premises. Water service charges remaining unpaid and delinquent shall constitute a lien upon the property or premises served and shall be certified by the Clerk to the County Treasurer for collection in the same manner as property taxes.

(Code of Iowa, Sec. 384.84)

92.07 LIEN EXEMPTION.

(Code of Iowa, Sec. 384.84)

1. Water Service Exemption. The lien for nonpayment shall not apply to charges for water service to a residential or commercial rental property where water service is separately metered and the rates or charges for the water service are paid directly to the City by the tenant, if the landlord gives written notice to the City that the property is residential or commercial rental property and that the tenant is liable for the rates or charges. The City may require a deposit not exceeding the usual cost of 90 days of such

[†] Alternate requirement: [within 10 days after notice of the proposed disconnection,]

[‡] Language in brackets is optional.

CHAPTER 135
STREET USE AND MAINTENANCE

| | |
|--|--|
| 135.01 Removal of Warning Devices | 135.08 Burning Prohibited |
| 135.02 Obstructing or Defacing | 135.09 Excavations |
| 135.03 Placing Debris On | 135.10 Property Owner's Responsibility for Maintenance |
| 135.04 Playing In | 135.11 Failure to Maintain |
| 135.05 Traveling On Barricaded Street or Alley | 135.12 Dumping of Snow |
| 135.06 Use for Business Purposes | 135.13 Driveway Culverts |
| 135.07 Washing Vehicles | |

135.01 REMOVAL OF WARNING DEVICES. It is unlawful for a person to willfully remove, throw down, destroy, or carry away from any street or alley any lamp, obstruction, guard, or other article or things, or extinguish any lamp or other light, erected or placed thereupon for the purpose of guarding or enclosing unsafe or dangerous places in said street or alley without the consent of the person in control thereof.

(Code of Iowa, Sec. 716.1)

135.02 OBSTRUCTING OR DEFACING. It is unlawful for any person to obstruct, deface or injure any street or alley in any manner.

(Code of Iowa, Sec. 716.1)

135.03 PLACING DEBRIS ON. It is unlawful for any person to throw or deposit on any street or alley any glass, glass bottle, nails, tacks, wire, cans, trash, garbage, rubbish, litter, offal, leaves, grass, or any other debris likely to be washed into the storm sewer and clog the storm sewer, or any substance likely to injure any person, animal, or vehicle.

(Code of Iowa, Sec. 321.369)

135.04 PLAYING IN. It is unlawful for any person to coast, sled, or play games on streets or alleys, except in the areas blocked off by the City for such purposes.

(Code of Iowa, Sec. 364.12[2])

135.05 TRAVELING ON BARRICADED STREET OR ALLEY. It is unlawful for any person to travel or operate any vehicle on any street or alley temporarily closed by barricades, lights, signs, or flares placed thereon by the authority or permission of any City official, police officer, or member of the Fire Department.

135.06 USE FOR BUSINESS PURPOSES. It is unlawful to park, store or place, temporarily or permanently, any machinery or junk or any other goods, wares, and merchandise of any kind upon any street or alley for the purpose of storage, exhibition, sale, or offering same for sale, without permission of the Council.

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135.07 WASHING VEHICLES. It is unlawful for any person to use any public sidewalk, street, or alley for the purpose of washing or cleaning any automobile, truck equipment, or any vehicle of any kind when such work is done for hire or as a business. This does not prevent any person from washing or cleaning his or her own vehicle or equipment when it is lawfully parked in the street or alley.

135.08 BURNING PROHIBITED. No person shall burn any trash, leaves, rubbish, or other combustible material in any curb and gutter or on any paved or surfaced street or alley.

135.09 EXCAVATIONS. No person shall dig, excavate, or in any manner disturb any street, parking, or alley except in accordance with the following:

1. Permit Required. No excavation shall be commenced without first obtaining a permit. A written application for such permit shall be filed with the City and shall contain the following:
 - A. An exact description of the property, by lot and street number, in front of or along which it is desired to excavate;
 - B. A statement of the purpose, for whom and by whom the excavation is to be made;
 - C. The person responsible for the refilling of said excavation and restoration of the street or alley surface; and
 - D. Date of commencement of the work and estimated completion date.
2. Public Convenience. Streets and alleys shall be opened in the manner that will cause the least inconvenience to the public and admit the uninterrupted passage of water along the gutter on the street.
3. Barricades, Fencing, and Lighting. Adequate barricades, fencing, and warning lights meeting standards specified by the City shall be so placed as to protect the public from hazard. Any costs incurred by the City in providing or maintaining adequate barricades, fencing, or warning lights shall be paid to the City by the permit holder/property owner.
4. Bond Required. The applicant shall post with the City a penal bond in the minimum sum of \$1,000.00 issued by a surety company authorized to issue such bonds in the State. The bond shall guarantee the permittee's payment for any damage done to the City or to public property, and payment of all costs incurred by the City in the course of administration of this section. In lieu of a surety bond, a cash deposit of \$1,000.00 may be filed with the City.
5. Insurance Required. Each applicant shall also file a certificate of insurance indicating that the applicant is carrying public liability insurance in effect for the duration of the permit covering the applicant and all agents and employees for the following minimum amounts:
 - A. Bodily Injury - \$50,000.00 per person; \$100,000.00 per accident.
 - B. Property Damage - \$50,000.00 per accident.
6. Restoration of Public Property. Streets, sidewalks, alleys, and other public property disturbed in the course of the work shall be restored to the condition of the property prior to the commencement of the work, or in a manner satisfactory to the City, at the expense of the permit holder/property owner.
7. Inspection. All work shall be subject to inspection by the City. Backfill shall not be deemed completed, and no resurfacing of any improved street or alley surface shall begin, until such backfill is inspected and approved by the City. The permit holder/property owner shall provide the City with notice at least 24 hours prior to the time when inspection of backfill is desired.

8. Completion by the City. Should any excavation in any street or alley be discontinued or left open and unfinished for a period of 24 hours after the approved completion date, or in the event the work is improperly done, the City has the right to finish or correct the excavation work and charge any expenses for such work to the permit holder/property owner.

9. Responsibility for Costs. All costs and expenses incident to the excavation shall be borne by the permit holder and/or property owner. The permit holder and owner shall indemnify the City from any loss or damage that may directly or indirectly be occasioned by such excavation.

10. Notification. At least 48 hours prior to the commencement of the excavation, excluding Saturdays, Sundays, and legal holidays, the person performing the excavation shall contact the Statewide Notification Center and provide the center with the information required under Section 480.4 of the *Code of Iowa*.

11. Permit Fee. A permit fee of \$10.00 shall be payable at the time of filing the application with the City. A separate permit shall be required for each excavation.

12. Permit Issued. Upon approval of the application, filing of bond and insurance certificate, and payment of any required fees, a permit shall be issued.

⇒ Optional:

13. Permit Exemption. Utility companies are exempt from the permit application requirement of this section. They shall, however, comply with all other pertinent provisions and shall post with the City a yearly bond in the amount of \$_____ to guarantee such compliance.

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135.10 PROPERTY OWNER'S RESPONSIBILITY FOR MAINTENANCE. The abutting property owner shall maintain all property outside the lot and property lines and inside the curb lines upon public streets and shall keep such area in a safe condition, free from nuisances, obstructions, and hazards. In the absence of a curb, such property shall extend from the property line to that portion of the public street used or improved for vehicular purposes. The abutting property owner shall not be required to remove diseased trees or dead wood on the publicly owned property or right-of-way. Maintenance includes, but is not limited to, timely mowing, trimming trees and shrubs, and picking up litter and debris. The abutting property owner may be liable for damages caused by failure to maintain the publicly owned property or right-of-way.†

(Code of Iowa, Sec. 364.12[2c])

135.11 FAILURE TO MAINTAIN. If the abutting property owner does not perform an action required under the above section within a reasonable time, the City may perform the required action and assess the cost against the abutting property for collection in the same manner as a property tax.

(Code of Iowa, Sec. 364.12[2e])

135.12 DUMPING OF SNOW. It is unlawful for any person to throw, push, or place or cause to be thrown, pushed or placed, any ice or snow from private property, sidewalks, or driveways onto the traveled way of a street or alley so as to obstruct gutters, or impede the passage of vehicles upon the street or alley or to create a hazardous condition therein; except where, in the cleaning of large commercial drives in the Business District it is absolutely

† **EDITOR'S NOTE:** See also Section 136.04 relating to property owner's responsibility for maintenance of sidewalks.

CHAPTER 136
SIDEWALK REGULATIONS

| | |
|--|--|
| 136.01 Purpose | 136.10 Failure to Repair or Barricade |
| 136.02 Definitions | 136.11 Interference with Sidewalk Improvements |
| 136.03 Removal of Snow, Ice, and Accumulations | 136.12 Encroaching Steps |
| 136.04 Property Owner's Responsibility for Maintenance | 136.13 Openings and Enclosures |
| 136.05 City May Order Repairs | 136.14 Fires or Fuel on Sidewalks |
| 136.06 Sidewalk Construction Ordered | 136.15 Defacing |
| 136.07 Permit Required | 136.16 Debris on Sidewalks |
| 136.08 Sidewalk Standards | 136.17 Merchandise Display |
| 136.09 Barricades and Warning Lights | 136.18 Sales Stands |

136.01 PURPOSE. The purpose of this chapter is to enhance safe passage by citizens on sidewalks, to place the responsibility for the maintenance, repair, replacement, or reconstruction of sidewalks upon the abutting property owner and to minimize the liability of the City.

136.02 DEFINITIONS. For use in this chapter the following terms are defined:

1. "Broom finish" means a sidewalk finish that is made by sweeping the sidewalk when it is hardening.
2. "Established grade" means that grade established by the City for the particular area in which a sidewalk is to be constructed.
3. "One-course construction" means that the full thickness of the concrete is placed at one time, using the same mixture throughout.
4. "Owner" means the person owning the fee title to property abutting any sidewalk and includes any contract purchaser for purposes of notification required herein. For all other purposes, "owner" includes the lessee, if any.
5. "Portland cement" means any type of cement except bituminous cement.
6. "Sidewalk" means all permanent public walks in business, residential or suburban areas.
7. "Sidewalk improvements" means the construction, reconstruction, repair, replacement, or removal of a public sidewalk and/or the excavating, filling, or depositing of material in the public right-of-way in connection therewith.
8. "Wood float finish" means a sidewalk finish that is made by smoothing the surface of the sidewalk with a wooden trowel.

136.03 REMOVAL OF SNOW, ICE, AND ACCUMULATIONS. The abutting property owner shall remove snow, ice, and accumulations promptly from sidewalks. If a property owner does not remove snow, ice, or accumulations within a reasonable time, the City may do so and assess the costs against the property owner for collection in the same manner as a property tax. The abutting property owner may be liable for damages caused by failure to remove snow, ice, and accumulations promptly from the sidewalk.

(Code of Iowa, Sec. 364.12[2b and e])

136.04 PROPERTY OWNER'S RESPONSIBILITY FOR MAINTENANCE. The abutting property owner shall maintain in a safe and hazard-free condition any sidewalk outside

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the lot and property lines and inside the curb lines or, in the absence of a curb, any sidewalk between the property line and that portion of the public street used or improved for vehicular purposes. The abutting property owner may be liable for damages caused by failure to maintain the sidewalk.

(Code of Iowa, Sec. 364.12[2c])

136.05 CITY MAY ORDER REPAIRS. If the abutting property owner does not maintain sidewalks as required, the Council may serve notice on such owner, by certified mail, requiring the owner to repair, replace or reconstruct sidewalks within a reasonable time and if such action is not completed within the time stated in the notice, the Council may require the work to be done and assess the costs against the abutting property for collection in the same manner as a property tax.

(Code of Iowa, Sec. 364.12[2d and e])

136.06 SIDEWALK CONSTRUCTION ORDERED. The Council may order the construction of permanent sidewalks upon any street or court in the City and may specially assess the cost of such improvement to abutting property owners in accordance with the provisions of Chapter 384 of the *Code of Iowa*.

(Code of Iowa, Sec. 384.38)

136.07 PERMIT REQUIRED. No person shall remove, reconstruct, or install a sidewalk unless such person has obtained a permit from the City and has agreed in writing that said removal, reconstruction, or installation will comply with all ordinances and requirements of the City for such work. A written application for such permit shall be filed with the City.

136.08 SIDEWALK STANDARDS. Sidewalks repaired, replaced, or constructed under the provisions of this chapter shall be of the following construction and meet the following standards:

1. Cement. Portland cement shall be the only cement used in the construction and repair of sidewalks.
2. Construction. Sidewalks shall be of one-course construction.
3. Sidewalk Base. Concrete may be placed directly on compact and well-drained soil. Where soil is not well drained, a three-inch sub-base of compact, clean, coarse gravel or sand shall be laid. The adequacy of the soil drainage is to be determined by the City.
4. Sidewalk Bed. The sidewalk bed shall be so graded that the constructed sidewalk will be at established grade.
5. Length, Width and Depth. Length, width and depth requirements are as follows:
 - A. Residential sidewalks shall be at least four feet wide and four inches thick, and each section shall be no more than four feet in length.
 - B. Business District sidewalks shall extend from the property line to the curb. Each section shall be four inches thick and no more than six feet in length.
 - C. Driveway areas shall be not less than six inches in thickness.
6. Location. Residential sidewalks shall be located with the inner edge (edge nearest the abutting private property) on the property line, unless the Council establishes a different distance due to special circumstances.

CHAPTER 140

CONTROLLED ACCESS FACILITIES

140.01 Exercise of Police Power
140.02 Definition
140.03 Right of Access Limited

140.04 Access Controls Imposed
140.05 Unlawful Use of Controlled Access Facilities

140.01 EXERCISE OF POLICE POWER. This chapter shall be deemed an exercise of the police power of the City under Chapter 306A, *Code of Iowa*, for the preservation of the public peace, health, and safety and for the promotion of the general welfare.
(Code of Iowa, Sec. 306A.1)

140.02 DEFINITION. The term “controlled access facility” means a highway or street especially designed for through traffic, and over, from or to which owners or occupants of abutting land or other persons have no right or easement or only a controlled right or easement of access, light, air, or view by reason of the fact that their property abuts upon such controlled access facility or for any other reason.
(Code of Iowa, Sec. 306A.2)

140.03 RIGHT OF ACCESS LIMITED. No person has any right of ingress or egress to or from abutting lands onto or across any controlled access facility, except at such designated points at which access is permitted.
(Code of Iowa, Sec. 306A.4)

140.04 ACCESS CONTROLS IMPOSED. There are hereby fixed and established controlled access facilities within the City, described as follows:
(Code of Iowa, Sec. 306A.3)

1. Project No. F1049(3). On the Primary Road System extension improvement, Project No. F1049(3), Primary Road No. U.S. 20 relocation with the City, described as follows:

From STA. 1163 + 20.7 (west corporation line) to STA. 1192 + 54.9 (east corporation line)

regulating access to and from STA. 1163+20.7 to STA. 1192 + 54.9 abutting properties along the highway, all in accordance with the plans for such improvement identified as Project No. F-1049(3), on file in the office of the Clerk.

140.05 UNLAWFUL USE OF CONTROLLED ACCESS FACILITY. It is unlawful for any person to:

(Code of Iowa, Sec. 306A.3 and 321.366)

1. Cross Dividing Line. Drive a vehicle over, upon, or across any curb, central dividing section, or other separation or dividing line on such controlled access facilities.
2. Turns. Make a left turn or a semicircular or U-turn except through an opening provided for that purpose in the dividing curb section, separation, or line.

3. Use of Lanes. Drive any vehicle except in the proper lane provided for that purpose and in the proper direction and to the right of the central dividing curb, separation, section, or line.
4. Enter Facility. Drive any vehicle into the controlled access facility from a local service road except through an opening provided for that purpose in the dividing curb or dividing section or dividing line that separates such service road from the controlled access facility property.

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Chapter 10.12

**CONTROLLED-ACCESS
FACILITIES**

Sections:

- 10.12.010** **Controlled access facility defined.**
- 10.12.020** **Establishment.**
- 10.12.030** **Unlawful uses designated.**

10.12.010 **Controlled access facility defined.**

For the purpose of this chapter, a controlled-access facility means a highway or street especially designed for through traffic, and over, from or to which owners or occupants of abutting land or other persons have no right of easement of access, light, air or view by the reason of the fact that their property abuts upon such controlled-access facility. (Prior code § 6.15)

10.12.020 **Establishment.**

There are fixed and established controlled-access facilities on the primary road system extension improvement, Project No. F-1049(3) Primary Road No. US 20 relocation with the city of Elk Run Heights, Iowa, described as follows:

From STA. 1163 + 20.7
(West corporation line)
to STA. 1192 + 54.9
(East corporation line)
regulating access to and from
STA. 1163 + 20.7 to
STA. 1192 + 54.9

abutting properties along the highway, all in accordance with the plans for such improvement identified as Project No. F-1049(3) on file in the office of the city clerk. (Prior code § 6.17)

10.12.030 **Unlawful uses designated.**

It is unlawful for any person to:

A. Drive a vehicle over, upon or across any curb, central dividing section or other separation or dividing line on such controlled-access facilities;

B. Make a left turn or a semicircular or U turn except through an opening provided for that purpose in the dividing curb section, separation or line;

C. Drive any vehicle except in the proper lane provided for that purpose and in the proper direction and to the right of the central dividing curb, separation section or line;

D. Drive any vehicle into the controlled access facility from a local service road except through an opening provided for that purpose in the dividing curb or dividing section or dividing line which separates such service road from the controlled-access facility property. (Prior code § 6.16)

CHAPTER 155

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CONSTRUCTION CODES

155.01 Construction Codes

155.02 Plumbing and Mechanical Codes

155.03 Permit Required

155.01 CONSTRUCTION CODES. Pursuant to an agreement by and between the City and the City of Evansdale, Iowa, the construction code in the Evansdale, Iowa, Code of Ordinances, as it may be amended from time to time, is applicable to all construction within the City and shall be administered by the Evansdale Inspector, except for the legal enforcement of violations thereof.

155.02 PLUMBING AND MECHANICAL CODES. The City adopts, by reference, the plumbing and mechanical codes in the Evansdale, Iowa, Code of Ordinances.

155.03 PERMIT REQUIRED. No person shall erect, construct, enlarge, alter, repair, move, improve, remove, convert, or demolish any building or structure in the City, or cause the same to be done, without first obtaining a separate building permit for each such building or structure from the City, and unless such work is completed in accordance with this chapter.

advertising the sale or rental of property exceeding four square feet in size is required to have a permit.

4. Height Exceptions. The district regulations as set forth in this section shall qualify or supplement as the case may be:

A. Public, semipublic, or public service buildings, hospitals, institutions, or schools, when permitted in a district, may be erected to height not exceeding 60 feet, and churches and temples may be erected to a height not exceeding 75 feet if the building is set back from side and rear yard lines heretofore established an additional foot for each two feet of building height above the height limit otherwise imposed in the district in which the building is located.

B. Single-family and two-family dwellings may be increased in height by not more than 10 feet when the side and rear yards are increased over the yard requirements of the district in which they are located by not less than 10 feet, but they shall not exceed three stories in height.

C. Chimneys, cooling towers, elevators, bulkheads, fire towers, monuments, stacks, stage towers or scenery lofts, tanks, water towers, ornamental towers and spires, church steeples, radio towers, and necessary mechanical apparatus, may be erected to any safe height not in conflict with existing or hereafter adopted regulations of the City.

5. Temporary Buildings. Temporary buildings that are used in conjunction with construction work only may be permitted in any district during the period the work is underway, but such temporary buildings shall be removed upon the completion of the construction work as determined by the administrative officer.

6. Fences.

A. Fences. The following fences shall be regulated:

(1) Constructed: posts/rails, panels, stacked blocks, woven wire, etc.

(2) Naturally grown: trees, bushes, shrubs, hedges, etc.

B. Location Restrictions. Unless otherwise provided by this chapter or other section of this code of ordinances, no fence shall be placed on any lot or tract outside the surveyed lot lines of a property. Proof of lot line location shall be provided by the property owner, or a representative, prior to receiving a permit for installing a fence along a lot line.

C. Required Openings. Unless otherwise provided by this chapter or other sections of this code of ordinances, any fence installed on residential property within required front or street side yards shall contain openings constituting no less than 50 percent of the surface of the fence. No fence shall cause an unsafe condition to pedestrian or vehicular traffic by obscuring the visibility available to vehicles exiting a driveway. No fence shall obscure clear view of traffic at intersections, or create a safety hazard to pedestrians or vehicular traffic in the "sight triangle," an area forming a triangle bounded by the street right-of-way lines or property lines of a corner lot and a straight line joining points on the right-of-way lines 25 feet from the point of intersection of the right-of-way or property lines.

