

**CITY OF HAWARDEN
REGULAR CITY COUNCIL MEETING AGENDA
Hawarden City Hall – Council Chambers Room
Wednesday, January 08, 2020 at 5:30 p.m.**

Standard Agenda Items

- 1a. Approval of December 11, 2019 Council & Planning Session Meeting Minutes**
- 1b. Approval of December 25, 2019 and January 08, 2020 Claims for Payment**
- 1c. Open business from the Community (limited to a maximum of 5 minutes per item).**
- 2a. Mayor's Report**
- 2b. Staff Reports/Discussion**
- 2c. Council Comments**

Other Agenda Items

- 3. Mayoral Appointments - Mayor Pro-Tem, Chamber Board Representative and Chamber Development Board Representative.**
- 4. Third Reading of Ordinance 718, An Ordinance Amending the Code of Ordinances of the City of Hawarden by Designating the South Side of Oak Hill Drive as a No Parking Zone.**
- 5. Review of the Economic Development Action Plan for 2020**
- 6. Approval of Change Order Number 2 to Hoogendoorn Construction for the Wastewater Treatment Facilities Improvement Project.**
- 7. Approval of Pay Request Number 4 to Hoogendoorn Construction for the Wastewater Treatment Facilities Improvement Project.**
- 8. Review of the Schedule of Fees**
- 9. Consideration of the Sale of the Old City Hall**
- 10. Approval of Bad Debt Write-Off – CenturyLink**
- 11. Introduction of the FY20/21 General Fund and Utility Budgets**
- 12. Consent Agenda:**
 - a. Request from Casey's General Store #2687 for renewal of Class E Liquor License, Class B Native Wine Permit, Class C Beer Permit (Carryout Beer), off-premise sales with Sunday Sales.**
- 13. Adjournment**

Next regular council meeting January 22, 2020

City of Hawarden

Public Meeting Procedures

These Procedural rules are to provide for the orderly conduct of City business by the City Council, with the objective of providing for full, open and comprehensive debate of issues brought before the body for action in a forum open to the public, and which encourages citizens' awareness of City Council activities. These procedures do not increase or diminish the existing powers or authority of the Mayor or City Council members, but is intended merely to serve as a general set of guidelines to assist the governmental body in conducting City business.

House Rules:

- No food or drink other than bottled water may be brought into the Council Chambers.
- Cell phones and pagers should be silenced in the Council Chambers.
- Signs and placards are not permitted in the Council Chambers.

Citizens' Right To Be Heard:

It is the Council's goal that citizens resolve their complaints for service or regarding employees' performance at the staff level. However, it is recognized that citizens may from time to time believe it is necessary to speak to City Council on matters of concern. Accordingly, City Council expects any citizen to speak in a civil manner, with due respect for the decorum of the meeting, and with respect for all persons attending.

- No member of the public shall be heard until recognized by the presiding officer.
- Public comments will only be heard during the Public Comment portion of the meeting unless the issue is a Public Hearing.
- Speakers must stand at the dais and speak into the microphone, unless unable to do so, and state your name and address for the record.
- Any citizen requesting to speak shall limit himself or herself to matters of fact regarding the issue of concern.
- Comments should be limited to five (5) minutes unless prior approval by the presiding officer.
- If a representative is elected to speak for a group, the presiding officer may approve an increased time allotment.
- Personal attacks made publicly toward any citizen or city employee are not allowed. Citizens are encouraged to bring their complaints regarding employee performance through the supervisory chain of command in accordance with the City's Personnel policies.
- Any member of the public interrupting City Council proceedings, approaching the dais without permission, otherwise creating a disturbance, or failing to abide by these rules of procedure in addressing the City Council, shall be deemed to have disrupted a public meeting and, at the direction of the presiding officer, shall be removed from the Council Chambers by Police Department personnel or other agent designated by the City Council or City Administrator.

**UNAPPROVED MINUTES REGULAR CITY COUNCIL MEETING
HAWARDEN CITY HALL – COUNCIL CHAMBERS
Wednesday, December 11, 2019 at 5:30 p.m.**

The Council Meeting was called to order at 5:30 p.m.

Present: Mayor Porter; Council Members: Bergsma, Klocke, Feldhacker, Kurth, Olson

Absent: None

Staff Present: Mike DeBruin, City Administrator/City Clerk; Travis Waterman, Public Works Director; Jacob Stoner, Finance Officer; Larry Cope, Economic Development Director; Corey Utech, Chief of Police; Jim Pickner, City Attorney

Absent: None

Standard Agenda Items

1a. Approval of November 13, 2019 Regular Council Meeting Minutes.

Moved by Feldhacker/Klocke to approve the November 13, 2019 Regular Council Meeting Minutes.

Motion carried 5-0.

1b. Approval of Claims for Payment.

Moved by Kurth/Bergsma to approve the November 27, 2019 and December 11, 2019 Claims for Payment.

Motion carried 5-0.

1c. No Open Business from the Community was held.

2a. Mayor's Report was given.

2b. Staff Reports were given.

2c. No Council Comments were given.

Agenda Items

Oath of Office, Ricard Porter – Mayor, Travis Olson – City Council, John Feldhacker – City Council, Matthew Hummel – Hospital Board, Israel Curiel – Hospital Board, Emma Bouza – Hospital Board.

Item 3. Hospital Update by Jayson Pullman.

Item 4. Solid Waste Update by Brad Wielenga.

Item 5. Library Update by Lori Juhlin.

Item 6. Second Reading of Ordinance 718, An Ordinance Amending the Code of Ordinances of the City of Hawarden by Designating the South Side of Oak Hill Drive as a No Parking Zone.

Moved by Olson/Klocke to approve.

Aye: Feldhacker, Olson, Klocke, Kurth, Bergsma

Nay: None

Motion carried 5-0.

Item 7. Resolution 2019-55, a Resolution Authorizing the Release of Purchase Option from Truesdell Oil, Inc.

Moved by Feldhacker/Bergsma to approve.

Aye: Kurth, Olson, Bergsma, Klocke, Feldhacker

Nay: None

Motion carried 5-0.

Item 8. A. Public Hearing on Proposed Designation of the Hawarden Urban Revitalization Area.

B. Resolution 2019-56, a Resolution Stating the Intentions of the City Council with Regard to the Designation of the Hawarden Urban Revitalization Area and the Proposed Plan Therefor.

Moved by Kurth/Olson to approve.

Aye: Klocke, Kurth, Feldhacker, Olson, Bergsma

Nay: None

Motion carried 5-0.

Item 9. Approval of a Contract Between the City of Hawarden and Western Area Power Administration (WAPA).

Moved by Olson/Bergsma to approve.

Motion carried 5-0.

Item 10. Approval of a Contract Between the City of Hawarden and South Dakota Department of Transportation Renewing the Lease of Land Currently Owned by the South Dakota Department of Transportation and Used as Part of Calliope Village.

Moved by Kurth/Klocke to approve.

Motion carried 5-0.

Item 11. Approval of Pay Request Number 3 to Hoogendoorn Construction for the Wastewater Treatment Facilities Improvements.

Moved by Bergsma/Kurth to approve.

Motion carried 5-0.

Item 12. Consent Agenda:

a. Request from Brian Engleman, dba Golf Course Clubhouse, for a liquor license transfer to the Hawarden Community Center on Sat., Jan. 11, 2020.

Moved by Olson/Bergsma to approve.

Motion carried 5-0.

Item 13. Adjournment.

The next regular City Council Meeting will be Wednesday, December 11, 2019 @ 5:30 p.m.
Moved by Feldhacker/Bergsma to adjourn. Motion carried 5-0. Meeting adjourned at 6:20 p.m.

ATTEST:

Ricard R. Porter, Mayor

Michael De Bruin, City Administrator/City Clerk

CITY OF HAWARDEN
UNAPPROVED MINUTES CITY COUNCIL PLANNING SESSION
CITY HALL - COUNCIL CHAMBERS ROOM
Wednesday, December 11, 2019 following Regular City Council Meeting

The Council Meeting was called to order at 6:30 p.m.

Present: Mayor Porter; Council Members: Bergsma, Klocke, Feldhacker, Kurth, Olson

Absent: None

Staff Present: Mike DeBruin, City Administrator/City Clerk; Travis Waterman, Public Works Director; Jacob Stoner, Finance Officer; Larry Cope, Economic Development Director; Corey Utech, Chief of Police; Jim Pickner, City Attorney

Absent: None

Agenda Items

1. Update of projects completed or in process in 2019.

- a. **Downtown Revitalization**
- b. **City Hall/Community Center parking lot – Concrete and lighting update**
- c. **Wastewater Project**
- d. **Electric Project**
- e. **Parks Equipment Upgrade**

Discussion was held on 2019 projects.

2. Budget concerns/direction for the upcoming FY20 Budget.

City Staff and Council discussed budgeting for the upcoming Fiscal Year.

3. Discussion and review of any City policies and actions as selected by the Mayor, Council and staff.

Policies were discussed. No actions were taken.

Planning Session adjourned at 7:35 p.m.

Ricard R. Porter, Mayor

ATTEST:

Michael De Bruin, City Administrator/City Clerk

**CITY OF HAWARDEN
COUNCIL MEETING
JANUARY 8, 2020**

CHECK DATE	CHECK NO	VENDOR	REFERENCE	AMOUNT
12/27/2019	55088 thru	PAYROLL		
12/27/2019	55091	PAYROLL		
12/27/2019	55092	ICMA-RC	457- ICMA	\$ 250.00
12/27/2019	55093	FLEX PLAN	URM/FLEX PLAN	\$ 1,013.74
12/27/2019	55094	AFSCME/IOWA COUNCIL 61	UNION DUES	\$ 338.94
12/27/2019	55095	CITY OF HAWARDEN	VOID	\$ -
12/27/2019	55096	CITY OF HAWARDEN	SELF-INS-FAM	\$ 1,194.97
12/27/2019	55097 thru	LIBRARY CLAIMS	SEE CLAIM SET FOR 12/26/19	
12/27/2019	55147	LIBRARY CLAIMS	SEE CLAIM SET FOR 12/26/19	
1/3/2020	55148	HOOGENDOORN CONSTRUCTION	WSTWA TRTMNT FAC	\$ 184,800.45
1/3/2020	55149	HOOGENDOORN CONSTRUCTION	WSTWA TRTMNT FAC	\$ 551,165.30
1/3/2020	55150	CENTRAL PARTS & SUPPLY	SUPPLIES	\$ 308.29
1/3/2020	55151	CULLIGAN WATER CONDITIONING	SERVICE SR CTR	\$ 284.75
1/3/2020	55152	POWERPLAN	REPAIRS	\$ 2,817.84
1/3/2020	55153	NATIONAL CABLE TELEVISION	TV PROGRAMMING COST	\$ 25,085.10
1/3/2020	55154	VISA	VOID	\$ -
1/3/2020	55155	VISA	VOID	\$ -
1/3/2020	55156	VISA	SUPPLIES/TRAINING	\$ 3,299.71
1/8/2020	55157	AGENCY TWO TWELVE	APPAREL	\$ 60.00
1/8/2020	55158	BIG SIOUX EMBROIDERY	UNIFORM	\$ 32.00
1/8/2020	55159	BTN	TV PROGRAMMING COST	\$ 1,308.93
1/8/2020	55160	BORDER STATES ELEC SUPPLY	SUPPLIES	\$ 755.53
1/8/2020	55161	CATALYST IT	TECH SERVICES	\$ 1,971.60
1/8/2020	55162	CERTIFIED TESTING SVCS INC	WSTWA IMPROVEMENTS	\$ 28.00
1/8/2020	55163	CITY OF HAWARDEN	UTIL DEPOSIT	\$ 150.00
1/8/2020	55164	FELD FIRE	HELMET	\$ 355.29
1/8/2020	55165	HAWARDEN AMBULANCE ASSN	CREW FEES	\$ 9,900.00
1/8/2020	55166	HAWARDEN CHAMBER AND	CONTRACTUAL SVC	\$ 7,500.00
1/8/2020	55167	HAWARDEN GOLF CLUB	ANNUAL SUPPORT	\$ 10,000.00
1/8/2020	55168	HAWARDEN REGIONAL HEALTHCARE	LOCAL OPTION SALES TAX	\$ 31,295.14
1/8/2020	55169	HAWARDEN SENIOR CITIZEN CENTER	RENT	\$ 250.00
1/8/2020	55170	HAWKINS INC	CHEMICALS	\$ 2,059.34
1/8/2020	55171	JEFFS RADIATOR & REPAIRS	SUPPLIES	\$ 302.01
1/8/2020	55172	LIGHT AND SIREN	LIGHTS	\$ 1,408.38
1/8/2020	55173	MAILFINANCE	POSTAGE MACHINE LEASE	\$ 825.00
1/8/2020	55174	NORTHERN MUNICIPAL	L&R ASSESSMENT	\$ 1,964.80
1/8/2020	55175	ONE OFFICE SOLUTION	NOTARY STAMP	\$ 29.00
1/8/2020	55176	PICKNER LAW OFFICE PC	LEGAL FEES	\$ 762.95
1/8/2020	55177	PREMIER COMMUNICATIONS	T1 SERVICE/FAX	\$ 423.79
1/8/2020	55178	REGIONAL TRANSIT AUTHORITY	CONTRACTUAL SVC	\$ 2,000.00
1/8/2020	55179	ROVI GUIDES INC	TV PROGRAMMING COST	\$ 608.79
1/8/2020	55180	SAFETY MADE SIMPLE	BBP/DRUG/ALCOHOL TRNG	\$ 466.00

CHECK DATE	CHECK NO	VENDOR	REFERENCE	AMOUNT
1/8/2020	55181	SCHINDLER ELEVATOR CORPORATION	YEARLY BILLING	\$ 1,726.80
1/8/2020	55182	SIOUX COUNTY AUDITOR	E911 CHG	\$ 1,798.56
1/8/2020	55183	USA BLUEBOOK	SUPPLIES	\$ 156.09
1/8/2020	55184	JANE WATERMAN	REBATE	\$ 350.00
1/8/2020	55185	WESCO RECEIVABLES CORP	LIGHTS	\$ 141.13
1/8/2020	55186	WILLIAMS & COMPANY PC	AUDIT	\$ 5,175.00
12/27/2019	11141182	IVY FUNDS	457- W&R	\$ 50.00
12/27/2019	11141183	IPERS	IPERS - CITY	\$ 16,821.62
12/27/2019	11141184	WELLMARK	GROUP 125 - FAM	\$ 33,648.00
12/27/2019	11141185	AFLAC	PRE TAX INS PRE	\$ 961.20
12/27/2019	11141186	EFTPS	FED/FICA TAX	\$ 11,684.35
12/27/2019	11141187	IOWA DEPT OF REVENUE	STATE TAXES	\$ 4,195.00
12/25/2019	1141188 thr	Payroll Checks		
12/25/2019	11141190	Payroll Checks		
1/8/2020	11141191	PEOPLES BANK	BILLING CHGS & FEES	\$ 40.00
1/8/2020	11141192	TREASURER STATE OF IOWA	720 EXCISE TAX	\$ 407.26
1/8/2020	11141193	CLAYTON ENERGY CORPORATION	GAS PURCHASE	\$ 12,635.38
1/8/2020	11141194	PEFA INC	GAS PURCHASE	\$ 29,608.00
		Accounts Payable Total		\$ 964,414.03
		Payroll Checks		\$ 35,677.37
		***** REPORT TOTAL *****		\$ 1,000,091.40

**CITY OF HAWARDEN
COUNCIL MEETING
DECEMBER 26, 2019**

DATE	CHECK NO	VENDOR NAME	REFERENCE	TOTAL
12/13/2019	55064	FLEX PLAN	URM/FLEX PLAN	\$ 1,013.74
12/13/2019	55065	CITY OF HAWARDEN	VOID	\$ -
12/13/2019	55066	CITY OF HAWARDEN	SELF-INS-FAM	\$ 1,195.10
12/13/2019	55067	AUREON NETWORK SERVICES	CALEA TUA	\$ 100.50
12/13/2019	55068	JOHNSON CONTROLS	ROOF TOP UNIT GENADM	\$ 26,722.04
12/13/2019	55069	SCHOOL OF EMS	EMT TRAINING 1/3 COST	\$ 1,000.00
12/13/2019	55070	UNITED PARCEL SERVICE	SHIPPING	\$ 27.35
12/13/2019	55071	VERIZON	CELL SVC	\$ 208.10
12/20/2019	55072	BRODART CO	LIB SUPPLIES	\$ 255.86
12/20/2019	55073	CITY OF HAWARDEN	LIB UTILITIES	\$ 785.46
12/20/2019	55074	COUNSEL	LIB COPIER CONTRACT	\$ 44.00
12/20/2019	55075	FINDAWAY WORLD LLC	LIB BOOKS & AUDIOBOOKS	\$ 491.16
12/20/2019	55076	GALE/CENGAGE LEARNING	LIB LARGE PRINT BOOKS	\$ 173.92
12/20/2019	55077	PETTY CASH	LIB PETTY CASH POSTAGE	\$ 72.59
12/20/2019	55078	HITEC	LIB TELEPHONE SVC	\$ 81.35
12/20/2019	55079	INGRAM LIBRARY SERVICES	LIB BOOKS	\$ 1,229.18
12/20/2019	55080	IOWA COMMUNICATIONS NETWORK	LIB TELEPHONE SVC	\$ 5.89
12/20/2019	55081	IOWA INFORMATION INC	LIB AWA DISPLAY PROCESS	\$ 143.91
12/20/2019	55082	MIDWEST ALARM COMPANY INC	LIB FIRE ALARM MAINTENANCE	\$ 556.00
12/20/2019	55083	OLSONS PEST TECHNICIANS	LIB PEST CONTROL	\$ 45.00
12/20/2019	55084	SMITH ELECTRIC	LIB FURNACE REPAIR	\$ 778.13
12/20/2019	55085	VISA	LIB DVDS	\$ 424.07
12/20/2019	55086	WEX BANK	FUEL	\$ 574.79
12/20/2019	55087	K & W ELECTRIC INC	DOWNTOWN PROJ ST LIGHTS	\$ 24,777.50
12/27/2019	55088 thru	PAYROLL		
12/27/2019	55096	PAYROLL		
12/26/2019	55097	AIRGAS USA LLC	AMB CYLINDER RENTAL	\$ 52.61
12/26/2019	55098	BARKER LEMAR	LANDFILL REG ASSISTANCE	\$ 500.00
12/26/2019	55099	BOMGAARS	VOID	\$ -
12/26/2019	55100	BOMGAARS	SUPPLIES	\$ 2,490.76
12/26/2019	55101	BOOTH PHARMACY INC	SUPPLIES	\$ 7.58
12/26/2019	55102	BORDER STATES ELEC SUPPLY	CLOTHING	\$ 355.80
12/26/2019	55103	BOUND TREE MEDICAL LLC	SUPPLIES	\$ 106.57
12/26/2019	55104	BOYER MACHINE INC	REPAIR	\$ 279.85
12/26/2019	55105	CATALYST SOLUTIONS INC	TECH SERVICES	\$ 2,546.00
12/26/2019	55106	CENTURY BUSINESS PRODUCTS INC	SVC AGREEMENT	\$ 91.66
12/26/2019	55107	CERTIFIED TESTING SVCS INC	IMPROVEMENTS	\$ 709.00
12/26/2019	55108	CONSORTIA CONSULTING	CONSULTING	\$ 1,650.00
12/26/2019	55109	DAKOTA SUPPLY GROUP	LIGHTS	\$ 972.56
12/26/2019	55110	ARLEN DE ZEEUW	UTILITY REFUND	\$ 304.92
12/26/2019	55111	DELL MARKETING LP	COMPUTER REPLACEMENT	\$ 3,988.21
12/26/2019	55112	DGR ENGINEERING	ENGINEERING SVCS	\$ 30,174.34

DATE	CHECK NO	VENDOR NAME	REFERENCE	TOTAL
12/26/2019	55113	DIGI-KEY ELECTRONICS	SUPPLIES	\$ 214.24
12/26/2019	55114	ERICSON AUTO BODY	BATTERY-RANGER	\$ 129.00
12/26/2019	55115	FLOWERS BY JAN	PLANT	\$ 45.00
12/26/2019	55116	HAROLD K SCHOLZ CO	TRANSMISSION PROJECT	\$ 29,180.00
12/26/2019	55117	HAWARDEN REGIONAL HEALTHCARE	LOCAL OPTION SALES TAX	\$ 31,295.14
12/26/2019	55118	MARY HULLEMAN	PD RETIREMENT BENEFITS	\$ 1,016.26
12/26/2019	55119	DAWN HUMMEL	REFUND	\$ 22.52
12/26/2019	55120	iconectiv LLC	CHARGES & FEES	\$ 22.78
12/26/2019	55121	INTERSTATE ALL BATTERY CENTER	BATTERIES	\$ 87.85
12/26/2019	55122	IOWA ONE CALL	EMAIL LOCATES	\$ 34.30
12/26/2019	55123	K & E ENTERPRISES, INC	SERVICE	\$ 5,148.24
12/26/2019	55124	KOOI FARM INC	HAULING	\$ 4,204.80
12/26/2019	55125	KOOPMANS CONCRETE CO	CONCRETE WORK	\$ 1,200.00
12/26/2019	55126	L.G. EVERIST INC	SUPPLIES RUT	\$ 1,030.85
12/26/2019	55127	LONG LINES	HIGH SPEED	\$ 15,349.75
12/26/2019	55128	NAOMI LUKES	INTERNET REFUND	\$ 6.82
12/26/2019	55129	MANGOLD ENVIRONMENTAL	LAB FEES	\$ 668.00
12/26/2019	55130	MERCYONE SIOUXLAND MEDICAL	BIOMEDICAL SERVICES	\$ 301.55
12/26/2019	55131	MOUSER DIGGING & PUMP	BORING	\$ 1,800.00
12/26/2019	55132	MUNICIPAL UTILITIES	VOID	\$ -
12/26/2019	55133	MUNICIPAL UTILITIES	UTILITIES	\$ 21,075.36
12/26/2019	55134	NEOPOST USA INC	INK CARTRIDGE	\$ 139.73
12/26/2019	55135	NEXSTAR BROADCASTING INC	RETRANSMISSION	\$ 3,672.85
12/26/2019	55136	O.C. SANITATION INC	GARBAGE COLLECTION	\$ 14,321.00
12/26/2019	55137	PHYSICIANS CLAIMS COMPANY	AMB BILLING	\$ 4,254.08
12/26/2019	55138	RED'S PRINTING CO	CEMETERY SIGN UPDATE	\$ 243.47
12/26/2019	55139	ROVI GUIDES INC	TV PROGRAMMING COST	\$ 608.79
12/26/2019	55140	SCHOENEMAN BROS CO	VOID	\$ -
12/26/2019	55141	SCHOENEMAN BROS CO	SUPPLIES	\$ 388.13
12/26/2019	55142	SIOUX CO SHERIFF'S OFFICE	911 COMM CENTER	\$ 9,390.00
12/26/2019	55143	SIOUXLAND DISTRICT HEALTH DEPT	LAB FEES	\$ 52.00
12/26/2019	55144	SUBSCRIBER TECHNOLOGIES INC	TV PROGRAMMING COST	\$ 225.00
12/26/2019	55145	TRUESDELL OIL INC	FUEL	\$ 1,247.56
12/26/2019	55146	USA BLUEBOOK	SUPPLIES	\$ 174.83
12/26/2019	55147	WELLS FARGO VENDOR FIN SER LLC	COPIER LEASE	\$ 233.86
12/13/2019	11141176	IVY FUNDS	457- W&R	\$ 50.00
12/13/2019	11141177	EFTPS	FED/FICA TAX	\$ 12,412.18
12/24/2019	11141178	MISSOURI RIVER ENERGY SVCS	ELECTRIC PURCHASE	\$ 82,512.07
12/25/2019	11141179	TREASURER STATE OF IOWA	CABLE SALES	\$ 3,662.00
12/25/2019	11141180	CLAYTON ENERGY CORPORATION	GAS PURCHASE	\$ 26,681.81
12/12/2019	11141181	DEARBORN NATIONAL	DEC LIF INS	\$ 295.85
12/27/2019	11141182 thru	PAYROLL		
12/27/2019	11141187	PAYROLL		
12/25/2019	11141188	TREASURER STATE OF IOWA	720 EXCISE TAX	\$ 91.38
12/25/2019	11141189	USAC	USAC FEES	\$ 1,600.23

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DATE	CHECK NO	VENDOR NAME	REFERENCE	TOTAL
			Accounts Payable Total	\$ 380,024.78
			Payroll Checks	\$ 37,449.86
				=====
			Report Total	\$ 417,474.64
				=====

**CITY OF HAWARDEN
COUNCIL MEETING
JANUARY 8, 2020**

DATE	CHECK NO	VENDOR	INVOICE DESCRIPTION	AMOUNT
12/27/2019	55088 thru	PAYROLL		
12/27/2019	55091	PAYROLL		
12/27/2019	55092	ICMA-RC	457- ICMA	\$ 125.00
12/27/2019	55092	ICMA-RC	457- ICMA	\$ 125.00
12/27/2019	55093	FLEX PLAN	URM/FLEX PLAN	\$ 1,013.74
12/27/2019	55094	AFSCME/IOWA COUNCIL 61	UNION DUES	\$ 169.47
12/27/2019	55094	AFSCME/IOWA COUNCIL 61	UNION DUES	\$ 169.47
12/27/2019	55095	CITY OF HAWARDEN	VOID	\$ -
12/27/2019	55096	CITY OF HAWARDEN	SELF-INS-FAM	\$ 1,194.97
12/27/2019	55097 thru	LIBRARY CLAIMS	SEE CLAIM SET FOR 12/26/19	
12/27/2019	55147	LIBRARY CLAIMS	SEE CLAIM SET FOR 12/26/19	
1/3/2020	55148	HOOGENDOORN CONSTRUCTION	WSTWA TRTMNT FAC	\$ 184,800.45
1/3/2020	55149	HOOGENDOORN CONSTRUCTION	WSTWA TRTMNT FAC	\$ 551,165.30
1/3/2020	55150	CENTRAL PARTS & SUPPLY	BALL BEARING ST SNOW	\$ 8.43
1/3/2020	55150	CENTRAL PARTS & SUPPLY	FAN BELT ST SNOW	\$ 62.74
1/3/2020	55150	CENTRAL PARTS & SUPPLY	WA OIL,OIL FILTER	\$ 29.68
1/3/2020	55150	CENTRAL PARTS & SUPPLY	ST OIL,BRAKE FLUID	\$ 193.24
1/3/2020	55150	CENTRAL PARTS & SUPPLY	WASHER NOZZEL ST	\$ 14.20
1/3/2020	55151	CULLIGAN WATER CONDITIONING	SERVICE GENADM	\$ 44.75
1/3/2020	55151	CULLIGAN WATER CONDITIONING	SERVICE SR CTR	\$ 240.00
1/3/2020	55152	POWERPLAN	ST SNOW REPAIRS	\$ 2,817.84
1/3/2020	55153	NATIONAL CABLE TELEVISION		\$ (0.30)
1/3/2020	55153	NATIONAL CABLE TELEVISION	TV PROGRAMMING COST	\$ 25,085.40
1/3/2020	55154	VISA	VOID	\$ -
1/3/2020	55155	VISA	VOID	\$ -
1/3/2020	55156	VISA	PD LAW BOOKS	\$ 312.10
1/3/2020	55156	VISA	COM&ECON BUSINESS JOURNAL	\$ 90.00
1/3/2020	55156	VISA	GENADM WINDOWS 10	\$ 1,123.14
1/3/2020	55156	VISA	GAS CO & GAS DETECTORS	\$ 1,774.47
1/8/2020	55157	AGENCY TWO TWELVE	APPAREL M.DEBRUIN	\$ 60.00
1/8/2020	55158	BIG SIOUX EMBROIDERY	UNIFORM COM&ECON	\$ 32.00
1/8/2020	55159	BTN	TV PROGRAMMING COST	\$ 1,308.93
1/8/2020	55160	BORDER STATES ELEC SUPPLY	SUPPLIES EL	\$ 614.75
1/8/2020	55160	BORDER STATES ELEC SUPPLY	ADAPTERS ST	\$ 77.04
1/8/2020	55160	BORDER STATES ELEC SUPPLY		\$ (100.00)
1/8/2020	55160	BORDER STATES ELEC SUPPLY	CLOTHING EL	\$ 53.13
1/8/2020	55160	BORDER STATES ELEC SUPPLY	SUPPLIES WSTWA PROJ	\$ 110.61
1/8/2020	55161	CATALYST IT	TECH SERVICES CBL/INT	\$ 1,971.60
1/8/2020	55162	CERTIFIED TESTING SVCS INC	WSTWA IMPROVEMENTS	\$ 28.00
1/8/2020	55163	CITY OF HAWARDEN	UTIL DEPOSIT	\$ 150.00
1/8/2020	55164	FELD FIRE	HELMET FIRE	\$ 355.29
1/8/2020	55165	HAWARDEN AMBULANCE ASSN	CREW FEES AMB	\$ 9,900.00

DATE	CHECK NO	VENDOR	INVOICE DESCRIPTION	AMOUNT
1/8/2020	55166	HAWARDEN CHAMBER AND	CONTRACTUAL SVC QTRLY PYMT	\$ 7,500.00
1/8/2020	55167	HAWARDEN GOLF CLUB	ANNUAL SUPPORT	\$ 10,000.00
1/8/2020	55168	HAWARDEN REGIONAL HEALTHCARE	LOST DEC 2019	\$ 31,295.14
1/8/2020	55169	HAWARDEN SENIOR CITIZEN CENTER	RENT	\$ 250.00
1/8/2020	55170	HAWKINS INC	WA CHEMICALS	\$ 2,059.34
1/8/2020	55171	JEFFS RADIATOR & REPAIRS	PD OIL CHG	\$ 42.95
1/8/2020	55171	JEFFS RADIATOR & REPAIRS	EL BATTERY	\$ 124.95
1/8/2020	55171	JEFFS RADIATOR & REPAIRS	PD WIPER SWITCH	\$ 134.11
1/8/2020	55172	LIGHT AND SIREN	EL LIGHTS	\$ 1,408.38
1/8/2020	55173	MAILFINANCE	POSTAGE MACHINE LEASE	\$ 825.00
1/8/2020	55174	NORTHERN MUNICIPAL	GAS L&R ASSESSMENT	\$ 1,964.80
1/8/2020	55175	ONE OFFICE SOLUTION	NOTARY STAMP J.STONER	\$ 29.00
1/8/2020	55176	PICKNER LAW OFFICE PC	LEGAL FEES	\$ 762.95
1/8/2020	55177	PREMIER COMMUNICATIONS	T1 SERVICE	\$ 372.62
1/8/2020	55177	PREMIER COMMUNICATIONS	FAX LINE	\$ 51.17
1/8/2020	55178	REGIONAL TRANSIT AUTHORITY	RIDES PYMT #3 FY 19-20	\$ 2,000.00
1/8/2020	55179	ROVI GUIDES INC	TV PROGRAMMING COST	\$ 608.79
1/8/2020	55180	SAFETY MADE SIMPLE	EL BBP/DRUG/ALCOHOL TRNG	\$ 466.00
1/8/2020	55181	SCHINDLER ELEVATOR CORP	YEARLY BILLING	\$ 1,726.80
1/8/2020	55182	SIOUX COUNTY AUDITOR	E911 CHG OCT,NOV,DEC 2019	\$ 1,798.56
1/8/2020	55183	USA BLUEBOOK	SUPPLIES WSTWA	\$ 156.09
1/8/2020	55184	JANE WATERMAN	GAS REBATE	\$ 350.00
1/8/2020	55185	WESCO RECEIVABLES CORP	EL LIGHTS	\$ 141.13
1/8/2020	55186	WILLIAMS & COMPANY PC	AUDIT FY2019	\$ 5,175.00
12/27/2019	11141182	IVY FUNDS	457- W&R	\$ 50.00
12/27/2019	11141183	IPERS	IPERS - CITY	\$ 8,570.37
12/27/2019	11141183	IPERS	IPERS - CITY	\$ 8,251.25
12/27/2019	11141184	WELLMARK	GROUP 125 - FAM	\$ 16,824.06
12/27/2019	11141184	WELLMARK	GROUP 125 - FAM	\$ 16,823.94
12/27/2019	11141185	AFLAC	PRE TAX INS PRE	\$ 480.60
12/27/2019	11141185	AFLAC	PRE TAX INS PRE	\$ 480.60
12/27/2019	11141186	EFTPS	FED/FICA TAX	\$ 11,684.35
12/27/2019	11141187	IOWA DEPT OF REVENUE	STATE TAXES	\$ 2,158.00
12/27/2019	11141187	IOWA DEPT OF REVENUE	STATE TAX	\$ 2,037.00
12/25/2019	1141188 th	Payroll Checks		
12/25/2019	11141190	Payroll Checks		
1/8/2020	11141191	PEOPLES BANK	BILLING CHGS & FEES	\$ 40.00
1/8/2020	11141192	TREASURER STATE OF IOWA	720 EXCISE TAX JAN 2020	\$ 407.26
1/8/2020	11141193	CLAYTON ENERGY CORP	GAS PURCHASE 12/2019	\$ 12,635.38
1/8/2020	11141194	PEFA INC	GAS PURCHASE 12/2019	\$ 29,608.00
		Accounts Payable Total		\$ 964,414.03
		Payroll Checks		\$ 35,677.37
		***** REPORT TOTAL *****		\$ 1,000,091.40
		GENERAL FUND		\$ 92,467.00
		ROAD USE TAX FUND		\$ 11,672.26

DATE	CHECK NO	VENDOR	INVOICE DESCRIPTION	AMOUNT
			LOCAL OPTION SALES TAX	\$ 31,295.14
			WATER UTILITY FUND	\$ 9,250.81
			WASTE WATER UTILITY FUND	\$ 6,947.43
			WASETWATER PLANT RENOVATE	\$ 736,104.36
			ELECTRIC UTILITY FUND	\$ 16,083.35
			GAS UTILITY FUND	\$ 54,333.69
			SOLID WASTE UTILITY FUND	\$ 240.31
			TELECOMMUNICATIONS ADMIN	\$ 4,152.51
			CABLE/INTERNET UTILITY	\$ 30,789.14
			TELEPHONE UTILITY FUND	\$ 6,755.40
			TOTAL FUNDS	\$ 1,000,091.40

**CITY OF HAWARDEN
COUNCIL MEETING
DECEMBER 26, 2019**

DATE	CHECK NO	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	TOTAL
12/13/2019	55064	FLEX PLAN	URM/FLEX PLAN	\$	1,013.74
12/13/2019	55065	CITY OF HAWARDEN	VOID	\$ -	
12/13/2019	55066	CITY OF HAWARDEN	SELF-INS-FAM	\$	1,195.10
12/13/2019	55067	AUREON NETWORK SERVICES	CALEA TUA	\$	100.50
12/13/2019	55068	JOHNSON CONTROLS	ROOF TOP UNIT GENADM	\$	26,722.04
12/13/2019	55069	SCHOOL OF EMS	EMT TRAINING 1/3 COST	\$	1,000.00
12/13/2019	55070	UNITED PARCEL SERVICE	SHIPPING WA	\$	27.35
12/13/2019	55071	VERIZON	CELL SVC WA	\$	128.08
12/13/2019	55071	VERIZON	CELL SVC PD	\$	80.02
12/20/2019	55072	BRODART CO	LIB SUPPLIES	\$	45.31
12/20/2019	55072	BRODART CO	LIB SUPPLIES	\$	124.90
12/20/2019	55072	BRODART CO	LIB SUPPLIES	\$	85.65
12/20/2019	55073	CITY OF HAWARDEN	LIB UTILITIES	\$	785.46
12/20/2019	55074	COUNSEL	LIB COPIER CONTRACT	\$	44.00
12/20/2019	55075	FINDAWAY WORLD LLC	LIB BOOKS & AUDIOBOOKS	\$	305.95
12/20/2019	55075	FINDAWAY WORLD LLC	LIB BOOKS & AUDIOBOOKS	\$	185.21
12/20/2019	55076	GALE/CENGAGE LEARNING	LIB LARGE PRINT BOOKS	\$	62.37
12/20/2019	55076	GALE/CENGAGE LEARNING	LIB LARGE PRINT BOOKS	\$	68.97
12/20/2019	55076	GALE/CENGAGE LEARNING	LIB LARGE PRINT BOOKS	\$	42.58
12/20/2019	55077	PETTY CASH	LIB PETTY CASH POSTAGE	\$	72.59
12/20/2019	55078	HITEC	LIB TELEPHONE SVC	\$	81.35
12/20/2019	55079	INGRAM LIBRARY SERVICES	LIB BOOKS	\$	1,229.18
12/20/2019	55080	IOWA COMMUNICATIONS NETWORK	LIB TELEPHONE SVC	\$	5.89
12/20/2019	55081	IOWA INFORMATION INC	LIB ADVERTISING	\$	42.50
12/20/2019	55081	IOWA INFORMATION INC	LIB AWA DISPLAY PROCESS	\$	58.91
12/20/2019	55081	IOWA INFORMATION INC	LIB ADVERTISING	\$	42.50
12/20/2019	55082	MIDWEST ALARM COMPANY INC	LIB FIRE ALARM MAINTENANCE	\$	475.00
12/20/2019	55082	MIDWEST ALARM COMPANY INC	LIB FIRE ALARM MAINTENANCE	\$	81.00
12/20/2019	55083	OLSONS PEST TECHNICIANS	LIB PEST CONTROL	\$	45.00

DATE	CHECK NO	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	TOTAL
12/20/2019	55084	SMITH ELECTRIC	LIB FURNACE REPAIR	\$	778.13
12/20/2019	55085	VISA	LIB DVDS	\$	424.07
12/20/2019	55086	WEX BANK	PD FUEL	\$	574.79
12/20/2019	55087	K & W ELECTRIC INC	DOWNTOWN PROJECT ST LIGHTS	\$	24,777.50
12/27/2019	55088 thru	PAYROLL			
12/27/2019	55096	PAYROLL			
12/26/2019	55097	AIRGAS USA LLC	AMB CYLINDER RENTAL	\$	52.61
12/26/2019	55098	BARKER LEMAR	LANDFILL REG ASSISTANCE FY2020	\$	500.00
12/26/2019	55099	BOMGAARS	VOID	\$ -	
12/26/2019	55100	BOMGAARS	SUPPLIES ST	\$	2,490.76
12/26/2019	55101	BOOTH PHARMACY INC	GENADM SUPPLIES	\$	7.58
12/26/2019	55102	BORDER STATES ELEC SUPPLY	EL CLOTHING	\$	234.11
12/26/2019	55102	BORDER STATES ELEC SUPPLY	EL CLOTHING	\$	121.69
12/26/2019	55103	BOUND TREE MEDICAL LLC	AMB SUPPLIES	\$	106.57
12/26/2019	55104	BOYER MACHINE INC	WA REPAIR	\$	279.85
12/26/2019	55105	CATALYST SOLUTIONS INC	TECH SERVICES	\$	2,546.00
12/26/2019	55106	CENTURY BUSINESS PRODUCTS INC	SVC AGREEMNT 11/19-12/19 GENADM	\$	91.66
12/26/2019	55107	CERTIFIED TESTING SVCS INC	WSTWA IMPROVEMENTS	\$	709.00
12/26/2019	55108	CONSORTIA CONSULTING	CABLE NOVEMBER 2019	\$	1,650.00
12/26/2019	55109	DAKOTA SUPPLY GROUP	WA LIGHTS	\$	972.56
12/26/2019	55110	ARLEN DE ZEEUW	EL UTILITY REFUND	\$	304.92
12/26/2019	55111	DELL MARKETING LP	PD COMPUTER REPLACEMENT	\$	3,172.19
12/26/2019	55111	DELL MARKETING LP	PH COMPUTER REPLACEMENT	\$	816.02
12/26/2019	55112	DGR ENGINEERING	WSTWA IMPROVEMENTS	\$	10,630.02
12/26/2019	55112	DGR ENGINEERING	EL PERMITTING	\$	3,108.00
12/26/2019	55112	DGR ENGINEERING	DOWNTOWN PROJECT-CENTRAL AVE	\$	365.00
12/26/2019	55112	DGR ENGINEERING	TRANSMISSION LINE	\$	2,406.32
12/26/2019	55112	DGR ENGINEERING	DOWNTOWN PROJECT	\$	735.00
12/26/2019	55112	DGR ENGINEERING	SOUTH CIRCUIT	\$	12,930.00
12/26/2019	55113	DIGI-KEY ELECTRONICS	CABLE SUPPLIES	\$	214.24
12/26/2019	55114	ERICSON AUTO BODY	WSTWA BATTERY-RANGER	\$	129.00
12/26/2019	55115	FLOWERS BY JAN	GENADM PLANT	\$	45.00
12/26/2019	55116	HAROLD K SCHOLZ CO	TRANSMISSION PROJECT	\$	29,180.00

DATE	CHECK NO	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	TOTAL
12/26/2019	55117	HAWARDEN REGIONAL HEALTHCARE	LOST NOV 2019	\$	31,295.14
12/26/2019	55118	MARY HULLEMAN	PD RETIREMENT BENEFITS	\$	508.13
12/26/2019	55118	MARY HULLEMAN	PD RETIREMENT BENEFITS	\$	508.13
12/26/2019	55119	DAWN HUMMEL	CAB/INT REFUND	\$	22.52
12/26/2019	55120	iconectiv LLC	PH SPECIAL CHARGES & FEES	\$	22.78
12/26/2019	55121	INTERSTATE ALL BATTERY CENTER	GENADM BATTERIES	\$	87.85
12/26/2019	55122	IOWA ONE CALL	EL EMAIL LOCATES	\$	34.30
12/26/2019	55123	K & E ENTERPRISES, INC	GENADM SERVICE	\$	5,148.24
12/26/2019	55124	KOOI FARM INC	HAULING WSTWA	\$	4,204.80
12/26/2019	55125	KOOPMANS CONCRETE CO	CONCRETE WORK PARK	\$	1,200.00
12/26/2019	55126	L.G. EVERIST INC	ROAD USE TAX SUPPLIES	\$	1,030.85
12/26/2019	55127	LONG LINES	ANPI LD PH	\$	347.50
12/26/2019	55127	LONG LINES	ZONE LD PH	\$	6.31
12/26/2019	55127	LONG LINES	HIGH SPEED INT	\$	14,995.94
12/26/2019	55128	NAOMI LUKES	INTERNET REFUND	\$	6.82
12/26/2019	55129	MANGOLD ENVIRONMENTAL	WSTWA LAB FEES	\$	668.00
12/26/2019	55130	MERCYONE SIOUXLAND MEDICAL	AMB BIOMEDICAL SERVICES	\$	301.55
12/26/2019	55131	MOUSER DIGGING & PUMP	GENADM BORE UNDER BIKE PATH	\$	1,800.00
12/26/2019	55132	MUNICIPAL UTILITIES	VOID	\$ -	
12/26/2019	55133	MUNICIPAL UTILITIES	UTILITIES WSTWA	\$	21,075.36
12/26/2019	55134	NEOPOST USA INC	INK CARTRIDGE	\$	139.73
12/26/2019	55135	NEXSTAR BROADCASTING INC	CABLE KCAU-ABC	\$	3,672.85
12/26/2019	55136	O.C. SANITATION INC	SOLWST NOVEMBER COLLECTION	\$	14,321.00
12/26/2019	55137	PHYSICIANS CLAIMS COMPANY	AMB BILLING FOR OCT 2019	\$	1,808.08
12/26/2019	55137	PHYSICIANS CLAIMS COMPANY	BILLING NOV 2019 AMB	\$	2,446.00
12/26/2019	55138	RED'S PRINTING CO	CEM SIGN UPDATE	\$	243.47
12/26/2019	55139	ROVI GUIDES INC	TV PROGRAMMING COST	\$	608.79
12/26/2019	55140	SCHOENEMAN BROS CO	VOID	\$ -	
12/26/2019	55141	SCHOENEMAN BROS CO	SUPPLIES CC	\$	30.36
12/26/2019	55141	SCHOENEMAN BROS CO	SUPPLIES EL	\$	27.00
12/26/2019	55141	SCHOENEMAN BROS CO	SUPPLIES CC	\$	20.96
12/26/2019	55141	SCHOENEMAN BROS CO	SUPPLIES CC	\$	15.38
12/26/2019	55141	SCHOENEMAN BROS CO	CORNER SHIELD CC	\$	53.88

DATE	CHECK NO	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	TOTAL
12/26/2019	55141	SCHOENEMAN BROS CO	CEMENT BLOCK PARK	\$	23.60
12/26/2019	55141	SCHOENEMAN BROS CO	SUPPLIES CC	\$	26.27
12/26/2019	55141	SCHOENEMAN BROS CO	SUPPLIES CC	\$	1.58
12/26/2019	55141	SCHOENEMAN BROS CO	RAGS,EDGING CC	\$	14.58
12/26/2019	55141	SCHOENEMAN BROS CO	PAINT PARK	\$	43.99
12/26/2019	55141	SCHOENEMAN BROS CO	SUPPLIES CC	\$	35.49
12/26/2019	55141	SCHOENEMAN BROS CO	PAINT BRUSH,CAULK CC	\$	59.06
12/26/2019	55141	SCHOENEMAN BROS CO	BLANK PLATES GENADM	\$	1.98
12/26/2019	55141	SCHOENEMAN BROS CO	PLYWOOD EL	\$	34.00
12/26/2019	55142	SIOUX CO SHERIFF'S OFFICE	911 COMMUNICAITONS PD	\$	9,390.00
12/26/2019	55143	SIOUXLAND DISTRICT HEALTH DEPT	WA LAB FEES	\$	52.00
12/26/2019	55144	SUBSCRIBER TECHNOLOGIES INC	TV PROGRAMMING COST MONTHLY	\$	225.00
12/26/2019	55145	TRUESDELL OIL INC	ST FUEL	\$	1,247.56
12/26/2019	55146	USA BLUEBOOK	WA SUPPLIES	\$	174.83
12/26/2019	55147	WELLS FARGO VENDOR FIN SER LLC	COPIER LEASE	\$	233.86
12/13/2019	11141176	IVY FUNDS	457- W&R	\$	50.00
12/13/2019	11141177	EFTPS	FED/FICA TAX	\$	12,412.18
12/24/2019	11141178	MISSOURI RIVER ENERGY SVCS	ELECTRIC PURCHASE	\$	82,512.07
12/25/2019	11141179	TREASURER STATE OF IOWA	CABLE SALES	\$	3,662.00
12/25/2019	11141180	CLAYTON ENERGY CORPORATION	GAS PURCHASE	\$	26,681.81
12/12/2019	11141181	DEARBORN NATIONAL	DEC LIF INS GENADM	\$	295.85
12/27/2019	11141182 thru	PAYROLL			
12/27/2019	11141187	PAYROLL			
12/25/2019	11141188	TREASURER STATE OF IOWA	720 EXCISE TAX PENALTY	\$	91.38
12/25/2019	11141189	USAC	USAC FEES	\$	1,600.23
				=====	
			Accounts Payable Total	\$	380,024.78
			Payroll Checks	\$	37,449.86
				=====	
			Report Total	\$	417,474.64
				=====	

DATE	CHECK NO	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	TOTAL
		NAME	AMOUNT		
		CABLE/INTERNET UTILITY	\$	21,187.83	
		DOWNTOWN PROJECT	\$	25,877.50	
		ELEC TRANSMISSION LINE	\$	44,516.32	
		ELECTRIC UTILITY FUND	\$	93,035.55	
		GAS UTILITY FUND	\$	32,096.02	
		GEN FUND FAC MAIN FUND	\$	26,722.04	
		GENERAL FUND	\$	67,549.23	
		LOCAL OPTION SALES TAX	\$	31,295.14	
		POLICE RETIREMENT FUND	\$	1,016.26	
		ROAD USE TAX FUND	\$	6,867.51	
		SOLID WASTE UTILITY FUND	\$	14,927.66	
		TELECOMMUNICATIONS ADMIN	\$	5,894.68	
		TELEPHONE UTILITY FUND	\$	11,631.90	
		WASETWATER PLANT RENOVATE	\$	11,339.02	
		WASTE WATER UTILITY FUND	\$	15,626.37	
		WATER UTILITY FUND	\$	7,891.61	
		TOTAL FUNDS	\$	417,474.64	

TREASURER'S REPORT
CALENDAR 1/2020, FISCAL 7/2020

FUND #	TITLE	LAST MONTH CASH BALANCE	REVENUE	EXPENSES	CHANGE IN LIABILITIES	THIS MONTH CASH BALANCE
001	GENERAL FUND	236,600.66	60.00	44,223.92	44,183.92	236,620.66
008	LIBRARY UNRESTRICTED	94,231.10	.00	.00	.00	94,231.10
009	CONTINGENCY-HOSPITAL	101,096.93	.00	.00	.00	101,096.93
110	ROAD USE TAX FUND	31,307.66	.00	.00	.00	31,307.66
112	EMPLOYEE BENEFITS LEVY	39,964.35-	.00	.00	.00	39,964.35-
117	POLICE RETIREMENT FUND	6,605.69-	.00	.00	.00	6,605.69-
119	EMERGENCY LEVY	8,060.34	.00	.00	.00	8,060.34
121	LOCAL OPTION SALES TAX	31,295.14	.00	31,295.14	31,295.14	31,295.14
126	TIF AREA A & ADDITION	183,333.85	.00	.00	.00	183,333.85
127	TIF AREA C	67,377.51	.00	.00	.00	67,377.51
128	TIF AREA I	253,356.11	.00	.00	.00	253,356.11
129	TIF AREA D	17,943.18	.00	.00	.00	17,943.18
150	ELEC-REVOLVING LOAN FUN	331,914.64	.00	.00	.00	331,914.64
168	USDA RBEG RLF	68,602.32	.00	.00	.00	68,602.32
177	POLICE FOREFEITURE	478.37	.00	.00	.00	478.37
200	DEBT SERVICE FUND	9,596.59-	.00	.00	.00	9,596.59-
302	STREET SPECIAL ASSESME	32,188.00	.00	.00	.00	32,188.00
303	LOW-MOD.INCOME PROJECT	.00	.00	.00	.00	.00
304	WALKING TRAIL PROJECT	56,588.33	.00	.00	.00	56,588.33
305	STREET PROJECTS	.00	.00	.00	.00	.00
306	MAPPING/WEBSITE PROJECT	729.00-	.00	.00	.00	729.00-
307	PARKS & REC CAP PROJ FU	.00	.00	.00	.00	.00
308	FLOOD DISASTER 4221	11,713.63	.00	.00	.00	11,713.63
310	PUBLIC WORKS BLD REPLAC	416,653.45	.00	.00	.00	416,653.45
311	CAT GRANT/HEART OF HAW	.00	.00	.00	.00	.00
312	GEN FUND FAC MAIN FUND	52,692.56	.00	.00	.00	52,692.56
313	DOWNTOWN PROJECT	234,788.26	.00	.00	.00	234,788.26
500	GREGG/VIPOND LIB TRUSTS	131,944.14	.00	.00	.00	131,944.14
501	LIBRARY GIFTS/DONATIONS	1,397.94	.00	.00	.00	1,397.94
600	GENERAL UTILITY ADMIN.	327.12	.00	.00	.00	327.12
601	WATER UTILITY FUND	177,737.57-	779.59	2,271.87	2,271.87	176,957.98-
610	WASTE WATER UTILITY FUN	121,835.07	1,127.45	297.49	297.49	122,962.52
611	WASWATER PLANT RENOVA	253,868.46	.00	736,104.36	736,104.36	253,868.46
630	ELECTRIC UTILITY FUND	3,025,882.72	28,859.96	3,131.59	3,131.59	3,054,742.68
635	ELEC TRANSMISSION LINE	1,422,731.42	.00	.00	.00	1,422,731.42
638	ELECTRIC UPGRADE PROJEC	6.00-	.00	.00	.00	6.00-
640	GAS UTILITY FUND	711,542.76	33,013.01	45,348.87	3,105.49	702,312.39
670	SOLID WASTE UTILITY FUN	92,475.19	406.71	.00	.00	92,881.90
680	HOSPITAL FUND	2,909,119.00	.00	.00	.00	2,909,119.00
700	TELECOMMUNICATIONS ADMI	90,783.92-	.00	20.49	20.49	90,783.92-
710	CABLE/INTERNET UTILITY	953,176.40	.00	29,114.07	29,114.07	953,176.40
720	TELEPHONE UTILITY FUND	198,770.92-	.00	2,744.26	2,337.00	197,642.96-
800	PROJECT SHARE FUND	1,290.07	.00	.00	.00	1,290.07
820	SELF-INSURANCE/RISK MGT	33,198.31	.00	.00	.00	33,198.31
831	CAPITAL EQUIPMENT FUND	616,101.36	.00	.00	.00	616,101.36
950	TRUST & AGENCY PROJECTS	.00	.00	.00	.00	.00
Report Total		11,980,917.96	64,246.72	894,552.06	851,861.42	12,004,009.26

ORDINANCE NO. 718

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF HAWARDEN IOWA BY DESIGNATING THE SOUTH SIDE OF OAK HILL DRIVE AS A NO PARKING ZONE.

BE IT ENACTED by the City Council of the City of Hawarden, Iowa:

SECTION ONE. NEW SUB SECTION. The Code of Ordinances of the City of Hawarden, Iowa is amended by adding a new Sub Section 69.08.15 which is adopted to read as follows:

15. On the South side of Oak Hill Drive.

SECTION TWO. SEVERABILITY CLAUSE. If any section, provision of 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 THREE. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

Passed and Approved by the Council of the City of Hawarden on the ____ day of January 2020.

Ricard R. Porter, Mayor

ATTEST:

Michael DeBruin, City Administrator/Clerk

First Reading: November 13, 2019

Second Reading: December 11, 2019

Third Reading: January 08, 2020

I certify that the foregoing was published as Ordinance No. ____ on the ____ day of January 2020.

Michael DeBruin, City Administrator/Clerk



Economic Development Action Plan 2020

Goal 1: Retaining and Expanding Existing Employers

Objectives:

- 1.1 On an ongoing basis, develop and implement a business outreach program to identify potential expansion opportunities or possible threats of closures. Assist with positive expansion and retention solutions.

Responsibility: Community and Economic Development Director

Time Frame: 2020 – 2025

Action Plan

- Create and update, as necessary, an existing business database and attempt to contact every business in the City of Hawarden at least once a year. Work on understanding their needs and concerns. This may be done in-person, via email or phone.
- Conduct a visitation program with the top management officials of the ten largest employers in the City of Hawarden and ten random employers selected at the Directors' discretion for at least twenty interviews annually.
- Strengthen relationships with out-of-town headquarters by working closely with local management officials and visiting key decision makers at the company's headquarters location. These meetings will attempt to address any current issues and aid in discussions about future expansions.
- Use *Synchronist* or a similar Business Retention/Expansion system to monitor needs, issues and concerns for manufacturers and other major employers.
- Provide employers with information as to various incentives available at the local, regional and state level to assist expansion of their business operations.
- Create and maintain relationships with regional and state-wide economic development and workforce officials to make them aware of the industries located in the City of Hawarden. Work with these economic development and workforce partners to provide incentives and other assistance to our local businesses.
- Provide information to City of Hawarden businesses concerning local, regional and state assistance programs available to them for their business expansion plans.
- Act as a one-stop concierge that business owners can connect with to find solutions to their problems
- Promote the availability of the City of Hawarden's Economic Development Revolving Loan Fund (RLF) to finance their business retention or expansions.

- 1.2** Partner with workforce development providers, educational entities and other regional groups to proactively address the development and expansion of a well-trained, world-class workforce to meet current and future labor demands, skills and employer training needs.

Responsibility: Community and Economic Development Director

Time Frame: 2020 – 2025

Action Plan

- Participate with Northwest Iowa Development on regional roundtable discussions concerning workforce.
- Partner with workforce development programs on a regional, state and national basis.
- Coordinate workforce and educational partnership programs with local employers.
- Disseminate information and seek funding opportunities for training and retraining to assist local employers in retaining and expanding their workforce.
- Monitor workforce availability based on the most recent regional laborshed study and other demographic data.
- Provide workforce availability statistics to businesses looking to the City of Hawarden for investment.
- Assist local and regional educational partners in their efforts to place their graduates in local employment positions.
- Partner with local K-12 schools on career pathway opportunities.
- Partner with the Hawarden Chamber of Commerce in providing employee recruitment packets for employers.
- Partner with Northwest Iowa Community College on their various job training programs. Work together to expand these offerings.
- Work with local and regional partners to enhance STEM training and development of a makerspace.

Goal 2: Attracting and Locating New Employers

Objectives:

- 2.1** Work with the Northwest Iowa Development on their targeted industry marketing program.

Responsibility: Community and Economic Development Director

Time Frame: 2020 – 2025

Action Plan

- Participate in statewide and regional recruitment trips and targeted trade shows to showcase the City of Hawarden, Northwest Iowa and the State of Iowa.
 - Actively participate in the marketing activities of the Northwest Iowa Development group.
- 2.2** Develop focused marketing initiatives with an overall strategy to position the City of Hawarden as a viable business community.

Responsibility: Community and Economic Development Director

Time Frame: 2020 – 2025

Action Plan

- Strengthen the linkages with other development partners in order to expand and integrate the City of Hawarden's image and message with their marketing activities.
- Utilize advanced technology to develop specific City of Hawarden marketing efforts and tools such as a high quality, useful economic development website and social media.
- Develop prospect response materials for industrial/retail/commercial development.
- Support development efforts of the Hawarden Chamber of Commerce and other development organizations.
- Respond to local, regional and state business attraction proposals in a timely and efficient manner.

2.3 Utilize local, regional and state incentives to attract new business development.

Responsibility: Community and Economic Development Director

Time Frame: 2020 – 2025

Action Plan

- Evaluate and revise, if needed, current local incentive policies, processes and procedures.
- Review local, state and federal resources available and make known to businesses.
- Respond to statewide and national media inquiries regarding the Hawarden Area, opportunities and community/economic development projects.
- Promote the availability of the City of Hawarden’s Economic Development Revolving Loan Fund (RLF) to finance their business retention or expansion.

2.4 Support the development of new businesses by establishing a City of Hawarden entrepreneurial program.

Responsibility: Community and Economic Development Director

Time Frame: 2020 – 2025

Action Plan

- Partner with the Hawarden Chamber of Commerce for outreach to potential entrepreneurs through involvement in organizing and delivering “business start-up” training.
- Use media outlets and social media to promote entrepreneurship in the City of Hawarden.
- Promote the use of the City’s Revolving Loan Fund to fund entrepreneurs.
- Work with local education providers and partners to encourage youth led entrepreneurship.
- Participate in efforts to develop a small business incubator.

Goal 3: Identify, Support and Promote Hawarden's Economic Development Assets

Objectives:

- 3.1** Continually update a comprehensive inventory of information (price, zoning, utilities, etc.) regarding the available development sites (industrial, back-office/professional, commercial, retail) in the City of Hawarden.

Responsibility: Community and Economic Development Director

Time Frame: 2020 – 2025

Action Plan

- Provide for continuous update of a site and building database (LOIS – Location One Information System).
 - Pursue a cost proposal to utilize a web-based site data and GIS system.
 - Collaborate with realtors to provide input and site information.
 - Coordinate with Cities/County to provide information on publicly owned sites.
 - Compare inventory of available sites and buildings to targeted marketing audiences.
- 3.2** Determine future options to expand the City of Hawarden's business park and actively pursue other commercial and industrial properties as additional locations to accommodate targeted industries.

Responsibility: City Administrator & Community and Economic Development Director

Time Frame: 2020 – 2025

Action Plan

- Identify specific needs for the development and expansion of our industrial/business park.
- Work with existing businesses to determine their needs in the next one, five and ten years.
- Plan for site acquisition and development as needs arises.

Goal 4: Provide economic development information to partners and other interested parties

Objectives:

- 4.1 Maintain regular contact with City Council, City Management Staff, Chamber of Commerce Staff and Board Members and other economic development partners.

Responsibility: Community and Economic Development Director

Time Frame: 2020 – 2025

Action Plan

- Communicate economic development information to partnership groups.
- Make presentations to key stakeholder groups and services clubs upon request.
- Provide a verbal director's report at city council meetings as time allows.
- Participate in City of Hawarden's management staff meeting as time allows.

- 4.2 Facilitate positive media coverage of Hawarden's Economic Development programs.

Responsibility: Community and Economic Development Director

Time Frame: 2020 – 2025

Action Plan

- Work with the media to provide updates on economic development activities and issues.
- Place economic development news on the City of Hawarden's social media and websites.
- Prepare media packets, as needed, for completed projects.

**Community & Economic Development Department
City of Hawarden
1150 Central Avenue
Hawarden, Iowa 51023**

Change Order

No. 2

Date of Issuance: January 2, 2020 Effective Date: January 2, 2020

Project: WASTEWATER TREATMENT FACILITIES IMPROVEMENTS	Owner: CITY OF HAWARDEN, IOWA	Owner's Contract No.: 817950
Contract: WASTEWATER TREATMENT FACILITIES IMPROVEMENTS		Date of Contract: June 26, 2019
Contractor: HOOGENDOORN CONSTRUCTION, INC.		Engineer's Project No.: 817950

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

Description:

Contract adjustments per RFP No .7.

Attachments (list documents supporting change):

Attachment to Change Order No. 2; RFP No. 7 - Relay panel and wiring for pump seal water supply solenoids; Field Order #2.

CHANGE IN CONTRACT PRICE:

Original Contract Price:

\$2,884,000.00

Increase from previously approved
Change Orders No. 1 to No. 1

\$8,391.00

Contract Price prior to this Change Order:

\$2,892,391.00

Increase of this Change Order:

\$11,833.00

Contract Price incorporating this Change:

\$2,904,224.00

CHANGE IN CONTRACT TIMES:

Original Contract Times: Working days Calendar days

Substantial completion (days or date): 9/1/2020

Ready for final payment (days or date): 10/15/2020

Increase from previously approved
Change Orders No. 1 to No. 1

Substantial completion (days or date): No Change

Ready for final payment (days or date): No Change

Contract Times prior to this Change Order:

Substantial completion (days or date): 9/1/2020

Ready for final payment (days or date): 10/15/2020

Increase of this Change Order:

Substantial completion (days or date): No Change

Ready for final payment (days or date): No Change

Contract Times with all approved Change Orders:

Substantial completion (days or date): 9/1/2020

Ready for final payment (days or date): 10/15/2020

RECOMMENDED: **DGR Engineering**

By: Samuel A. Johnson

Samuel A. Johnson, P.E., Project Engineer

Date: 12/2/20

ACCEPTED: **City of Hawarden**

By: Mike DeBruin

Mike DeBruin, City Administrator

Date: _____

ACCEPTED: **Hoogendoorn Const., Inc.**

By: Eric Kelderman

Eric Kelderman, Project Manager

Date: 1/2/20

Approved by Funding Agency (if applicable): _____

Date: _____

EJCDC C-941 Change Order

Prepared by the Engineers Joint Contract Documents Committee and endorsed by the Construction Specifications Institute.

Page 1 of 2

City of Hawarden, Iowa
 1150 Central Avenue
 Hawarden, IA 51023

ATTACHMENT TO CHANGE ORDER NO. 2
 Wastewater Treatment Facilities Improvements
 Wastewater Treatment Facilities Improvements

DGR PROJECT NO. 817950

Hoogendoorn Construction, Inc.
 47895 U.S. Hwy. 18
 Canton, SD 57013

Item No.	No. of Units CO 1	Description	Unit Price	Total Price	Additions/Deletions		Total Change Order No. 2	
					Quantity	Amount	Quantity	Amount
1	1	Rehabilitation of existing wastewater treatment facility, including aeration equipment, clarifier covers, structural insulated panel buildings, coating application, electrical, generation equipment, instrumentation, controls, site work and other miscellaneous appurtenant work, lump sum	\$2,870,000.00	\$2,870,000.00	0	0.00	1	\$2,870,000.00
2	40	Miscellaneous unforeseen grinding and welding for clarifier mechanisms, including material and labor, per hour	\$100.00	\$4,000.00	0	0.00	40	4,000.00
3	320	Liquid sludge disposal, per 1,000 gallons	\$31.25	\$10,000.00	0	0.00	320	10,000.00
4_CO1	1	Replacement of WAS manhole section, lump sum	\$3,048.00	\$3,048.00	0	0.00	1	3,048.00
5_CO1	1	Modifications to MCC, lump sum	\$4,809.00	\$4,809.00	0	0.00	1	4,809.00
6_CO1	1	UV building overexcavation and fill placement, lump sum	\$6,774.00	\$6,774.00	0	0.00	1	6,774.00
7_CO1	1	Blower intake piping modifications, lump sum	-\$6,240.00	(\$6,240.00)	0	0.00	1	(6,240.00)
8_CO2	0	Relay panel and wiring for pump seal water supply solenoids, lump sum	\$11,833.00	\$0.00	1	11,833.00	1	11,833.00

TOTAL CONTRACT CHANGE ORDER NO. 1

\$2,892,391.00

TOTAL CHANGE ORDER NO. 2

\$11,833.00

TOTAL CONTRACT - CHANGE ORDER NO. 2

\$2,904,224.00

Hoogendoorn Construction, Inc.

47895 US Highway 18
Canton, SD 57013
Ph : 605-987-4319

Change Request

To: DGR Engineering
2909 E 57th St, Suite 101
Sioux Falls, SD 57108

Number: 7
Date: 12/5/19
Job: 19-004 Hawarden Water Treatment Facil
Phone:

Description: Pump seal water supply relay panel

Source: Field Order # 2

We are pleased to offer the following specifications and pricing to make the following changes:

Provide pump seal water supply relay panel with wiring to existing solenoids and new MCC's.

Please provide direction asap to allow transition of MCC's to continue as discussed at the meeting.

Description	Labor	Material	Equipment	Subcontract	Other	Price
Electrical - provide relay panel and wiring for pump seal water supply solenoids				\$11,184.73		\$11,184.73
					Subtotal:	\$11,184.73
			Bond	\$11,184.73	0.80%	\$89.48
			Fee (GC)			\$0.00
			Fee (Sub)	\$11,184.73	5.00%	\$559.24
			Rounding Adjustment			\$-0.45
					Total:	\$11,833.00

If you have any questions, please contact me at (605)987-4319.

Submitted by: Aric Kelderman
Hoogendoorn Construction, Inc.

Approved by: _____
Date: _____



Holstein Electric, Ltd.

Electrical Contractors

Phone: (712) 368-2242

Fax: (712) 368-25367

P. O. Box 357
206 West 1st Street
Holstein, Iowa 51025

December 5, 2019

Hoogendoorn Construction

Attn: Aric

RE: Hawarden WWTF Change Order No. 4

Change Order No. 4 – Field Order No. 2

Field Order No. 1 Request 11/27/2019

¾" CLAMP	20	1.25	25.00
¾" IMC	100	1.98	198.00
#12 WIRE	150 FT.	.15	22.50
#14 WIRE	2,220 FT.	.12	264.00
1" IMC	30	2.55	76.50
1" T	5	25.30	126.50
1 ½" T	1	55.10	55.10
1" CLAMP	4	1.25	5.00
¾" T	5	22.89	114.45
1 ¼" TO 1" REDUCING BUSHING	3	5.30	15.90
1" TO ¾" REDUCING BUSHING	18	2.25	40.50
¾" TO ½" REDUCING BUSHING	6	1.50	9.00
ANCHOR	24	2.00	48.00
CORE DRILL HOLE	2	75.00	150.00
½" FLEX	18	1.00	18.00
½ TA	12	3.50	42.00
SWRP PANEL	1	1,275.00	1,275.00
LABOR	90	75.00	6,750.00
TRAVEL & PERDIEM			490.40
			<hr/>
		SUBTOTAL	9,725.85
		15%	1,458.88
		TOTAL	<hr/> 11,184.73

*****Total Change Order \$11,184.73**

If you have any questions please call me at the office (712) 368-2242.

Thank you,

Mike Johnson, President
Holstein Electric, Ltd.

Date of Issuance:	11/27/2019	Effective Date:	11/27/2019
Owner:	City of Hawarden, IA	Owner's Contract No.:	NA
Contractor:	Hoogendoorn Construction, Inc.	Contractor's Project No.:	817950
Engineer:	DGR Engineering	Engineer's Project No.:	817950
Project:	WWTF Improvements	Contract Name:	WWTF Improvements

Contractor is hereby directed to promptly execute this Field Order, issued in accordance with General Conditions Paragraph 11.01, for minor changes in the Work without changes in Contract Price or Contract Times. If Contractor considers that a change in Contract Price or Contract Times is required, submit a Change Proposal before proceeding with this Work.

Reference:	<u>N/A</u>	<u>N/A</u>
	Specification(s)	Drawing(s) / Detail(s)

Description:

Construction of pump seal water supply relay panel with wiring to existing solenoids and new MCCs as shown in attached drawing E19_FO#2.

Field Order #2 modifies and replaces the proposed Work regarding the pump seal water supply solenoids in Field Order #1.

Attachments:

Drawing E19_FO#2

Issued by Engineer:

Received by Contractor:

By: _____
(Authorized Signature)

By: _____
(Authorized Signature)

Name: Sam Johnson, P.E.

Name: _____

Title: Project Manager

Title: _____

Date: 11/27/2019

Date: _____

Copy to: Owner

Application Date:
January 2, 2020

To (Owner): City of Hawarden, IA 1150 Central Avenue Hawarden, IA 51023	From (Contractor): Hoogendoorn Construction, Inc. 47895 U.S. Hwy. 18 Canton, SD 57013	Via (Engineer): DGR Engineering 1302 S. Union St., P.O. Box 511 Rock Rapids, IA 51246
Project: Wastewater Treatment Facilities Improvements	Contract Amount: \$2,892,391.00	Engineer's Project No.: 817950

Change Order Summary

Number	Additions	Deductions
1	\$ 8,391.00	
2		
3		
4		
5		
6		
7		
8		
9		
10		
Subtotal	\$ 8,391.00	
Net Change	\$8,391.00	

1. Original Contract Price	\$ 2,884,000.00
2. Net Change by Change Orders	\$ 8,391.00
3. Current Contract Price (Line 1 ± 2)	\$ 2,892,391.00
4. Total Completed and Stored to Date	\$ 1,115,795.00
5. Retainage:	
a. Work Completed 5% X \$ 1,063,736.79	\$ 53,186.84
b. Stored Material 5% X \$ 52,058.21	\$ 2,602.91
c. Total Retainage (Line 5a + Line 5b)	\$ 55,789.75
6. Amount Eligible to Date (Line 4 - Line 5c)	\$ 1,060,005.25
7. Less Previous Payments (From prior Application)	\$ 508,839.95
8. Amount Due this Application	\$ 551,165.30
9. Balance to Finish, Plus Retainage	\$ 1,832,385.75

Contractor's Certification:
The undersigned Contractor certifies, to the best of its knowledge, the following:
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Aric Kelderman
Date: 1/2/20

Payment of: \$551,165.30
(Line 8 or other - attach explanation of the other amount)

is recommended by: Samuel A. Johnson 1/2/20
Engineer: Samuel A. Johnson, P.E., Project Engineer Date

Payment of: \$551,165.30
(Line 8 or other - attach explanation of the other amount)

is approved by: Mike DeBruin 1-2-20
Owner: Mike DeBruin, City Administrator Date

Summary of Completed Work

Attachment to Certificate for Payment No. 4

Line Item No.	Specification No.	Description	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date		Balance to Finish
				From Previous Applications	This Period		Amount	Percentage	
1	01000	Execution Requirements	\$ 47,000.00	\$ 47,000.00			\$ 47,000.00	100.00%	\$ -
2	01100	Steel Repair Allowance	\$ 4,000.00						\$ 4,000.00
3	01101	Liquid Sludge Disposal	\$ 10,000.00						\$ 10,000.00
4	01300	Project Management	\$ 59,000.00	\$ 14,750.00	\$ 5,900.00		\$ 20,650.00	35.00%	\$ 38,350.00
5	01500	Temporary Facilities	\$ 18,000.00	\$ 3,600.00	\$ 1,800.00		\$ 5,400.00	30.00%	\$ 12,600.00
6	02100	Demolition	\$ 7,000.00	\$ 700.00			\$ 700.00	10.00%	\$ 6,300.00
7	02110	Chain Link Fencing	\$ 1,000.00	\$ 500.00			\$ 500.00	50.00%	\$ 500.00
8	02205	Site Earthwork	\$ 27,000.00	\$ 21,600.00			\$ 21,600.00	80.00%	\$ 5,400.00
9	02821	Seeding	\$ 3,000.00						\$ 3,000.00
10	03100	Concrete Foundations	\$ 30,000.00	\$ 30,000.00			\$ 30,000.00	100.00%	\$ -
11	03200	Concrete Reinforcement	\$ 4,000.00	\$ 4,000.00			\$ 4,000.00	100.00%	\$ -
12	03300	Concrete Flatwork	\$ 31,000.00	\$ 27,900.00			\$ 27,900.00	90.00%	\$ 3,100.00
13	03301	Generator Pad	\$ 26,000.00	\$ 26,000.00			\$ 26,000.00	100.00%	\$ -
14	05500	Splitter Box	\$ 18,000.00	\$ 18,000.00			\$ 18,000.00	100.00%	\$ -
15	06100	Rough Carpentry	\$ 61,000.00			\$ 23,254.00	\$ 23,254.00	38.12%	\$ 37,746.00
16	07200	Insulation	\$ 4,000.00	\$ 1,200.00			\$ 1,200.00	30.00%	\$ 2,800.00
17	07411	Metal Panels	\$ 24,000.00						\$ 24,000.00
18	07920	Sealants	\$ 1,000.00						\$ 1,000.00
19	08220	Doors and Frames	\$ 17,000.00						\$ 17,000.00
20	08331	Overhead Doors	\$ 26,000.00						\$ 26,000.00
21	09904	Painting	\$ 264,000.00	\$ 7,920.00			\$ 7,920.00	3.00%	\$ 256,080.00
22	11900	Blowers and Aeration System	\$ 391,000.00						\$ 391,000.00
23	13128	Aluminum Clarifier Domes	\$ 154,000.00						\$ 154,000.00
24	15010	Process Piping	\$ 328,000.00	\$ 76,036.00		\$ 5,964.00	\$ 82,000.00	25.00%	\$ 246,000.00
25	15800	Site Utilities	\$ 105,000.00	\$ 105,000.00			\$ 105,000.00	100.00%	\$ -
26	26010	Electrical	\$ 487,000.00	\$ 14,610.00	\$ 162,219.79	\$ 22,840.21	\$ 199,670.00	41.00%	\$ 287,330.00
27	26800	Gas Generator	\$ 342,000.00		\$ 300,960.00		\$ 300,960.00	88.00%	\$ 41,040.00
28	26900	Controls	\$ 395,000.00	\$ 122,450.00	\$ 63,200.00		\$ 185,650.00	47.00%	\$ 209,350.00
29_CO1	-	Replacement of WAS manhole section, lump sum	\$ 3,048.00	\$ 3,048.00			\$ 3,048.00	100.00%	\$ -
30_CO1	-	Modifications to MCC, lump sum	\$ 4,809.00	\$ 4,809.00			\$ 4,809.00	100.00%	\$ -
31_CO1	-	UV building overexcavation and fill placement, lump sum	\$ 6,774.00	\$ 6,774.00			\$ 6,774.00	100.00%	\$ -
32_CO1	-	Blower intake piping modifications, lump sum	\$ (6,240.00)	\$ (6,240.00)			\$ (6,240.00)	100.00%	\$ -
Totals			\$ 2,892,391.00	\$ 529,657.00	\$ 534,079.79	\$ 52,058.21	\$ 1,115,795.00	38.58%	\$ 1,776,596.00

Energy Panel Structures, Inc.
 603 N. Van Gordon Ave
 P.O. Box 238
 Graettinger IA 51342
 712-859-3219

INVOICE

Invoice Number: IA0000148927

Page: 1 of 1

Invoice Date: 11/26/2019

Salesperson: Thomas G. Jagodzinske
 Regular Invoice

104079

B Hoogendoorn Construction, Inc.
I 47898 US Highway 18
L Canton SD 57013
L UNITED STATES
T
O

1
S ARIC KELDERMAN
H HAWARDEN WWTF
I 127 10TH STREET
P HAWARDEN IA 51023
T UNITED STATES
O

Order	Purchase Order	Ship Via	Terms
IA00062744	HAWARDEN WWTF BUILDINGS	TRUCKLOAD	COD

Line/Rel	Date Shipped	Qty Ordered	Qty Shipped	Back Order	Unit Price	Extended Price
I	11/25/2019	1.000	1.000	0.000	23,254.00000	23,254.00

Item: 000800 EA

Description: (1) 22'x28'x12' & (1) 16'x20'x12' SOLID
 CORE BUILDING PACKAGES

Sales Amount	23,254.00
Misc Charges	0.00
Freight	0.00
Sales Tax	0.00
Prepaid Amount	2,325.40
Total	20,928.60

MTC Mechanical LLC

1530 Tri View Ave
Sioux City IA 51103

Invoice

Date	Invoice #
11/27/2019	7020

Bill To
HOLSTEIN ELECTRIC PO BOX 357 HOLSTEIN IA 51025

COPY

P.O. No.	Terms	Project
	Due on receipt	Hawarden WWTP

Quantity	Description	Rate	Amount
1	PROGRESS BILLING HAWARDEN WASTE WATER PROGRESS BILLING FOR AEROVENT INLINE FANS	6,059.00	6,059.00
A 1% Service Charge will be assessed on amounts 30 days past due		Total	\$6,059.00

x



Remit To:
Echo Group, Inc.
PO Box 336
Council Bluffs, IA 51502



Invoice

INVOICE NUMBER	
S8316871.001	
ECHO ELECTRIC SUPPLY BR 34 1200 CUNNINGHAM DR SIOUX CITY, IA 51106-5807 712-252-3251 Fax 712-252-4809	PAGE NO. 1 of 1

BILL TO:

HOLSTEIN ELECTRIC
206 W 1ST ST
PO BOX 357
HOLSTEIN, IA 51025-0357

SHIP TO:

HOLSTEIN ELECTRIC
%CITY OF HAWARDEN
1150 CENTRAL AVE
HAWARDEN, IA 51023-1815

ORDER DATE	INVOICE DATE	WRITER	JOB NAME / RELEASE NUMBER	ORDERED BY
12/09/2019	12/09/2019	Rob Costello 34	HAWARDEN WWTP	HOLSTEIN EL
PURCHASE ORDER #		SHIP VIA	TERMS	TAX JURISDICTION
HAWARDEN WWTP		STORM	2 PCT 10TH PROX	IA-SIOUX
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
1000FT	1000FT	THHNSTD14GR 500 THHN 14 GREEN STRANDED	72.780/M	72.78
1000FT	1000FT	THHNSTD14RD 500 THHN 14 RED STRANDED	72.780/M	72.78
1000FT	1000FT	THHNSTD14BL 500 THHN 14 BLUE STRANDED	72.780/M	72.78
1000FT	1000FT	THHNSTD14BK 500 THHN 14 BLACK STRANDED	72.780/M	72.78
1500FT	1500FT	THHNSTD14OR 500 THHN 14 ORANGE STRANDED	72.780/M	109.17
1500FT	1500FT	THHNSTD14BR 500 THHN 14 BROWN STRANDED	72.780/M	109.17
1500FT	1500FT	THHNSTD14YL 500 THHN 14 YELLOW STRANDED	72.780/M	109.17

12-09-2019 11:12:28 AM
S8316871.001

P

If paid by 01/10/2020 you may deduct \$12.37
Invoice is due by 01/25/2020 net of any cash discount.
Notify at once of shortage or damage, returns require authorization
and are subject to restock fees. Special orders are non-returnable.
You can now text your order or request to 402-371-2928!

Subtotal	618.63
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	618.63



Remit To:
Echo Group, Inc.
PO Box 336
Council Bluffs, IA 51502

Harwarden WWTP



Invoice

INVOICE NUMBER	
S8316877.001 <i>AT</i>	
ECHO ELECTRIC SUPPLY BR 34 1200 CUNNINGHAM DR SIOUX CITY, IA 51106-5807 712-252-3251 Fax 712-252-4809	PAGE NO. 1 of 2

BILL TO:

HOLSTEIN ELECTRIC
206 W 1ST ST
PO BOX 357
HOLSTEIN, IA 51025-0357

SHIP TO:

HOLSTEIN ELECTRIC
206 W 1ST ST
PO BOX 357
HOLSTEIN, IA 51025-0357

ORDER DATE	INVOICE DATE	WRITER	JOB NAME / RELEASE NUMBER	ORDERED BY
12/09/2019	12/09/2019	Rob Costello 34	SHOP	HOLSTEIN EL
PURCHASE ORDER #		SHIP VIA	TERMS	TAX JURISDICTION
SHOP		STORM	2 PCT 10TH PROX	IA-IDA
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
5EA	5EA	APL T37 APL 1 FORM 7 T BODY STEEL	16.300/EA	81.50
1EA	1EA	APL T47 APL 1-1/4 FORM 7T BODY STEEL	23.790/EA	23.79
5EA	5EA	APL APP370IG APL 1 FORM 7 COVER & FIP GASKET	7.220/EA	36.10
1EA	1EA	APL APP470IG APL 1-1/4 FORM 7 COVER & FIP GASKET	8.870/EA	8.87
2EA	2EA	PAS 3864 PAS REC FLUSH DRYER 4W 30A 125/250 N14-30R	5.810/EA	11.62
1EA	1EA	PAS 3804 PAS REC FLUSH 3W 50A 250V	1406.070/C	14.06
10EA	10EA	PAS 1597-TRWR-W PAS REC GFI DUPLEX 15A 120V WH TAMPER & WEATHER RESISTANT SELF-TEST	22.820/EA	228.20
25EA	25EA	PAS TP8-W PAS PLATE NYLON 1G F/ DUPLEX WH	25.340/C	6.34
10EA	10EA	PAS TP2-W PAS PLATE NYLON 2G F/ SW WH	51.210/C	5.12
			Subtotal	
			S&H Charges	
			Tax	
			Payments	
			Amount Due	



Remit To:
Echo Group, Inc.
PO Box 336
Council Bluffs, IA 51502



Invoice

INVOICE NUMBER	
S8316877.001	
ECHO ELECTRIC SUPPLY BR 34 1200 CUNNINGHAM DR SIOUX CITY, IA 51106-5807 712-252-3251 Fax 712-252-4809	PAGE NO. 2 of 2

BILL TO:

HOLSTEIN ELECTRIC
206 W 1ST ST
PO BOX 357
HOLSTEIN, IA 51025-0357

SHIP TO:

HOLSTEIN ELECTRIC
206 W 1ST ST
PO BOX 357
HOLSTEIN, IA 51025-0357

ORDER DATE	INVOICE DATE	WRITER	JOB NAME / RELEASE NUMBER	ORDERED BY	
12/09/2019	12/09/2019	Rob Costello 34	SHOP	HOLSTEIN EL	
PURCHASE ORDER #		SHIP VIA	TERMS	TAX JURISDICTION	
SHOP		STORM	2 PCT 10TH PROX	IA-IDA	
ORDER QTY	SHIP QTY	DESCRIPTION		UNIT PRICE	EXT PRICE
		12-09-2019 11:12:02 AM  P 			

If paid by 01/10/2020 you may deduct \$8.31
 Invoice is due by 01/25/2020 net of any cash discount.
 Notify at once of shortage or damage, returns require authorization
 and are subject to restock fees. Special orders are non-returnable.
 You can now text your order or request to 402-371-2928!

Subtotal	415.60
S&H Charges	0.00
Tax	29.10
Payments	0.00
Amount Due	444.70



ECHO GROUP
 PO Box 336
 Council Bluffs, IA, 51501
 712.322.4120

INVOICE

Invoice Date	Invoice Number
11/25/2019	S8294301 .001
Please Remit Payment To:	
Echo Group PO Box 336 Council Bluffs IA 51502	

BILL TO:
 HOLSTEIN ELECTRIC
 206 W 1ST ST
 PO BOX 357
 HOLSTEIN, IA, 51025-0357,

SHIP TO:
 HOLSTEIN ELECTRIC
 %CITY OF HAWARDEN
 1150 CENTRAL AVE
 HAWARDEN, IA, 51023-1815,

Customer Number		Purchase Order Number	Release Number	Salesperson	
5663		Hawarden WWTP		MEYMAT	
Terms		Ship Via	Writer	Ship Date	Order Date
2 PCT 10TH PROX NET 25TH		BESTWAY	MEYMAT	11/25/2019	11/21/2019
Ordered	Shipped	Product Description		Net Unit Price	Net Amount
130FT	130FT	dwc 1003VFD DWC 10 AWG 3/C W/3X14 GND SHLD VFD 600/2KV Note: Nonstock - Return by Approval		\$2.11/FT	\$274.16
700FT	700FT	dwc 1403VFD 14 AWG 3/C VFD 600V Note: Nonstock - Return by Approval		\$1.46/FT	\$1,023.45
Invoice is due by 12/25/2019 Notes: We appreciate your business!! Call our credit department with name or address changes. IMPORTANT! Notes: Notify at once for shortage or damage. Returns require authorization and are subject to restocking fees. Special orders are NOT RETURNABLE. Past due invoices may be subject to a 1.30% late charge. Pricing on acknowledgements is subject to review and may differ from invoice.				Subtotal	\$1,297.61
				Tax	\$0.00
				Freight	\$0.00
				Handling	\$0.00
				Total	\$1,297.61



Remit To:
Echo Group, Inc.
PO Box 336
Council Bluffs, IA 51502



Invoice

INVOICE NUMBER	
S8309050.001 40 T	
ECHO ELECTRIC SUPPLY BR 34 1200 CUNNINGHAM DR SIOUX CITY, IA 51106-5807 712-252-3251 Fax 712-252-4809	PAGE NO. 1 of 1

BILL TO:

HOLSTEIN ELECTRIC
206 W 1ST ST
PO BOX 357
HOLSTEIN, IA 51025-0357

SHIP TO:

HOLSTEIN ELECTRIC
206 W 1ST ST
PO BOX 357
HOLSTEIN, IA 51025-0357

ORDER DATE	INVOICE DATE	WRITER	JOB NAME / RELEASE NUMBER	ORDERED BY
12/03/2019	12/03/2019	Colin Poss 34		KING
PURCHASE ORDER #		SHIP VIA	TERMS	TAX JURISDICTION
HAWARDEN		PKR PICKUP RF	2 PCT 10TH PROX	IA-WOODBUR
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
100FT	100FT	THHN4/0BK CUT THHN 4/0 BLACK CU - CUT Cuts: 2 @ 50 FT	2822.650/M	282.27
10FT	10FT	PHD S1011-SS PHD STRUT 1-5/8" X 1-5/8" 10' 12GA W/ SLOTTED HOLES 304SS STAINLESS STEEL	1021.830/C	102.18
20EA	20EA	BLI N224-1/4 BLI 1/4" SPRING NUT F/STRUT	76.640/C	15.33
100EA	100EA	ECHO 1420WF-PACK(100)L 360145 ECHO 1/4X1-1/4 FENDER WASHER ZINC PLATED	7.640/C	7.64
20EA	20EA	BLI B101-ZN BLI 2-HOLE CORNER ANGLE	169.480/C	33.90

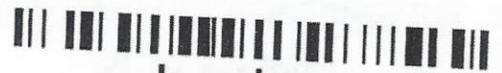
12-03-2019 07:53:14 AM
Jill King

If paid by 01/10/2020 you may deduct \$8.83
Invoice is due by 01/25/2020 net of any cash discount.
Notify at once of shortage or damage, returns require authorization
and are subject to restock fees. Special orders are non-returnable.

Subtotal	441.32
S&H Charges	0.00
Tax	30.89
Payments	0.00
Amount Due	472.21



Remit To:
Echo Group, Inc.
PO Box 336
Council Bluffs, IA 51502



Invoice

INVOICE NUMBER	
S8245010.001	
ECHO ELECTRIC SUPPLY BR 01 300 15TH ST NE SIOUX CENTER, IA 51250-2113 712-722-2808 Fax 712-722-2957	PAGE NO.
	1 of 1

BILL TO:

HOLSTEIN ELECTRIC
206 W 1ST ST
PO BOX 357
HOLSTEIN, IA 51025-0357

SHIP TO:

HOLSTEIN ELECTRIC
%CITY OF HAWARDEN
1150 CENTRAL AVE
HAWARDEN, IA 51023-1815

ORDER DATE	INVOICE DATE	WRITER	JOB NAME / RELEASE NUMBER	ORDERED BY
10/14/2019	10/15/2019	Rob Costello 34		HOLSTEIN ELECTRIC
PURCHASE ORDER #		SHIP VIA	TERMS	TAX JURISDICTION
HAWARDEN WWTP		LEMARS-SAMEDAY	2 PCT 10TH PROX	IA-SIOUX
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
500FT	500FT	THHNSTD14BK 500 THHN 14 BLACK STRANDED	73.630/M	36.82
500FT	500FT	THHNSTD14RD 500 THHN 14 RED STRANDED	73.630/M	36.82
500FT	500FT	THHNSTD14BL 500 THHN 14 BLUE STRANDED	73.630/M	36.82
500FT	500FT	THHNSTD14OR 500 THHN 14 ORANGE STRANDED	73.630/M	36.82
500FT	500FT	THHNSTD14YL 500 THHN 14 YELLOW STRANDED	73.630/M	36.82
500FT	500FT	THHNSTD14BR 500 THHN 14 BROWN STRANDED	73.630/M	36.82
500FT	500FT	THHNSTD14PK 500 THHN 14 PINK STRANDED	73.630/M	36.82
6EA	6EA	CAR UA9ALB CAR PVC ELBOW 90 DEGREE 3" W/ BELL END	867.070/C	52.02
			Subtotal	309.76
			S&H Charges	0.00
			Tax	0.00
			Payments	0.00
			Amount Due	

If paid by 11/10/2019 you may deduct \$6.20
Invoice is due by 11/25/2019 net of any cash discount.
Notify at once of shortage or damage, returns require authorization
and are subject to restock fees. Special orders are non-returnable.



Remit To:
Echo Group, Inc.
PO Box 336
Council Bluffs, IA 51502



Invoice

INVOICE NUMBER	
S8213849.010	
ECHO ELECTRIC SUPPLY BR 34 1200 CUNNINGHAM DR SIOUX CITY, IA 51106-5807 712-252-3251 Fax 712-252-4809	PAGE NO. 1 of 1

BILL TO:

HOLSTEIN ELECTRIC
206 W 1ST ST
PO BOX 357
HOLSTEIN, IA 51025-0357

SHIP TO:

HOLSTEIN ELECTRIC
%CITY OF HAWARDEN
1150 CENTRAL AVE
HAWARDEN, IA 51023-1815

ORDER DATE	INVOICE DATE	WRITER	JOB NAME / RELEASE NUMBER	ORDERED BY
09/20/2019	10/11/2019	Troy Beam 34	1	
PURCHASE ORDER #		SHIP VIA	TERMS	TAX JURISDICTION
Hawarden WWTP		DIRECT SHIP	NET 25TH	IA-SIOUX
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
1EA	1EA	TYPE TVSS 125KA: THE277Y125WMN12S	2137.405/EA	2137.41

C

THIS INVOICE IS PAYABLE IN FULL BY 11/25/2019
Notify at once of shortage or damage, returns require authorization and are subject to restock fees. Special orders are non-returnable.

Subtotal	2137.41
S&H Charges	0.00
Tax	0.00
Payments	0.00



Remit To:
Echo Group, Inc.
PO Box 336
Council Bluffs, IA 51502



Invoice

INVOICE NUMBER	
S8243073.002	
ECHO ELECTRIC SUPPLY BR 34 1200 CUNNINGHAM DR SIOUX CITY, IA 51106-6807 712-252-3251 Fax 712-252-4809	PAGE NO.
	1 of 1

BILL TO:

HOLSTEIN ELECTRIC
206 W 1ST ST
PO BOX 357
HOLSTEIN, IA 51025-0357

SHIP TO:

HOLSTEIN ELECTRIC
%CITY OF HAWARDEN
1150 CENTRAL AVE
HAWARDEN, IA 51023-1815

ORDER DATE	INVOICE DATE	WRITER	JOB NAME / RELEASE NUMBER	ORDERED BY
10/11/2019	10/14/2019	Matt Meyer 42		Mike
PURCHASE ORDER #		SHIP VIA	TERMS	TAX JURISDICTION
Hawarden		STORM	2 PCT 10TH PROX	IA-SIOUX
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
5EA	5EA	BUR C11HD4/0DBRK BUR GROUND CLAMP F/ 1/2-1" PIPE TO #8-4/0 WIRE 10-14-2019 11:44:04 AM <i>[Signature]</i> P <i>[Large Handwritten 'C']</i>	15.910/EA	79.55
			Subtotal	79.55
			S&H Charges	0.00
			Tax	0.00
			Payments	0.00
			Amount Due	79.55

If paid by 11/10/2019 you may deduct \$1.59
Invoice is due by 11/25/2019 net of any cash discount.
Notify at once of shortage or damage, returns require authorization
and are subject to restock fees. Special orders are non-returnable.



Remit To:
Echo Group, Inc.
PO Box 336
Council Bluffs, IA 51502



Invoice

INVOICE NUMBER	
S8243073.001	
ECHO ELECTRIC SUPPLY BR 34 1200 CUNNINGHAM DR SIOUX CITY, IA 51106-5807 712-252-3251 Fax 712-252-4809	PAGE NO. 1 of 1

BILL TO:

HOLSTEIN ELECTRIC
206 W 1ST ST
PO BOX 357
HOLSTEIN, IA 51025-0357

SHIP TO:

HOLSTEIN ELECTRIC
%CITY OF HAWARDEN
1150 CENTRAL AVE
HAWARDEN, IA 51023-1815

ORDER DATE	INVOICE DATE	WRITER	JOB NAME / RELEASE NUMBER	ORDERED BY
10/11/2019	10/14/2019	Matt Meyer 42		Mike
PURCHASE ORDER #		SHIP VIA	TERMS	TAX JURISDICTION
Hawarden		STORM	2 PCT 10TH PROX	IA-SIOUX
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
10FT	10FT	FLEX ST200 CUT FLEX STEEL 2" CUT RWS Cuts: 1 @ 10 FT	320.540/C	32.05
6EA	1EA	BUR C11HD4/0DBRK BUR GROUND CLAMP F/ 1/2-1" PIPE TO #8-4/0 WIRE	15.910/EA	15.91
10EA	10EA	CDY 150PLUSF20 CDY PLUS WELD METAL F20 ALLOY CU/CU	14.830/EA	148.30
<p>10-14-2019 11:44:04 AM</p> 				

If paid by 11/10/2019 you may deduct \$3.93
Invoice is due by 11/25/2019 net of any cash discount.
Notify at once of shortage or damage, returns require authorization
and are subject to restock fees. Special orders are non-returnable.

Subtotal	196.26
S&H Charges	0.00
Tax	0.00
Payments	0.00



Remit To:
Echo Group, Inc.
PO Box 336
Council Bluffs, IA 51502



Invoice

INVOICE NUMBER	
S8237592.002	
ECHO ELECTRIC SUPPLY BR 34 1200 CUNNINGHAM DR SIOUX CITY, IA 51106-5807 712-252-3251 Fax 712-252-4809	PAGE NO.
	1 of 1

BILL TO:

HOLSTEIN ELECTRIC
206 W 1ST ST
PO BOX 357
HOLSTEIN, IA 51025-0357

SHIP TO:

HOLSTEIN ELECTRIC
%CITY OF HAWARDEN
1150 CENTRAL AVE
HAWARDEN, IA 51023-1815

ORDER DATE	INVOICE DATE	WRITER	JOB NAME / RELEASE NUMBER	ORDERED BY
10/08/2019	10/09/2019	Rob Costello 34	HAWARDEN WWTP	HOLSTEIN
PURCHASE ORDER #		SHIP VIA	TERMS	TAX JURISDICTION
HAWARDEN WWTP		STORM	2 PCT 10TH PROX	IA-SIOUX
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
30FT	30FT	BLI BFP22-120 BLI 1-5/8 X 1-5/8 FIBERGLASS CHANNEL 120-IN. (10 FT) POLYESTER	1392.110/C	417.63

If paid by 11/10/2019 you may deduct \$8.35
Invoice is due by 11/25/2019 net of any cash discount.
Notify at once of shortage or damage, returns require authorization
and are subject to restock fees. Special orders are non-returnable.

Subtotal	417.63
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	417.63



Remit To:
Echo Group, Inc.
PO Box 336
Council Bluffs, IA 51502



Invoice

INVOICE NUMBER	
S8237592.001	
ECHO ELECTRIC SUPPLY BR 34 1200 CUNNINGHAM DR SIOUX CITY, IA 51106-5807 712-252-3251 Fax 712-252-4809	PAGE NO. 1 of 1

BILL TO:

HOLSTEIN ELECTRIC
206 W 1ST ST
PO BOX 357
HOLSTEIN, IA 51025-0357

SHIP TO:

HOLSTEIN ELECTRIC
%CITY OF HAWARDEN
1150 CENTRAL AVE
HAWARDEN, IA 51023-1815

ORDER DATE	INVOICE DATE	WRITER	JOB NAME / RELEASE NUMBER	ORDERED BY
10/08/2019	10/09/2019	Rob Costello 34	HAWARDEN WWTP	HOLSTEIN
PURCHASE ORDER #		SHIP VIA	TERMS	TAX JURISDICTION
HAWARDEN WWTP		STORM	2 PCT 10TH PROX	IA-SIOUX
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
100FT	100FT	ST EF050 100 (80111) EF SEALTIGHT PLAIN 1/2" 100' GRAY	58.710/C	58.71
100FT	100FT	ST EF075 100 (80122) EF SEALTIGHT PLAIN 3/4" 100' GRAY	75.710/C	75.71
15EA	3EA	CAR VC9983 CAR PVC GLUE CLEAR PINT	697.460/C	20.92
10EA	10EA	MAD LBLA-100 MAD 1" LB BODYCOVER & GASKET ALUM	815.650/C	81.57
10EA	10EA	MAD LBLA-75 MAD 3/4 LB BODY COVER & GASKET ALUM	556.970/C	55.70
15EA	15EA	MAD LTLA-75 MAD T BODYCOVER & GASKET 3/4" ALUM	759.000/C	113.85
30EA	30EA	MAD LRB-2 MAD 3/4 X 1/2 REDUCING BUSHING	57.820/C	17.35

If paid by 11/10/2019 you may deduct \$8.48
Invoice is due by 11/25/2019 net of any cash discount.
Notify at once of shortage or damage, returns require authorization
and are subject to restock fees. Special orders are non-returnable.

Subtotal	423.81
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	423.81



Remit To:
Echo Group, Inc.
PO Box 336
Council Bluffs, IA 51502



Invoice

INVOICE NUMBER	
S8238230.001	
ECHO ELECTRIC SUPPLY BR 34 1200 CUNNINGHAM DR SIOUX CITY, IA 51106-5807 712-252-3251 Fax 712-252-4809	PAGE NO. 1 of 1

BILL TO:

HOLSTEIN ELECTRIC
206 W 1ST ST
PO BOX 357
HOLSTEIN, IA 51025-0357

SHIP TO:

HOLSTEIN ELECTRIC
%CITY OF HAWARDEN
1150 CENTRAL AVE
HAWARDEN, IA 51023-1815

ORDER DATE	INVOICE DATE	WRITER	JOB NAME / RELEASE NUMBER	ORDERED BY
10/08/2019	10/09/2019	Rob Costello 34	HAWARDEN	HOLSTEIN
PURCHASE ORDER #		SHIP VIA	TERMS	TAX JURISDICTION
HAWARDEN		STORM	2 PCT 10TH PROX	IA-SIOUX
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
1EA	1EA	EXM 1300-DWPF242408 EXM 24X24X8 N3R J BOX SCREW COVER	183.990/EA	183.99
<p>If paid by 11/10/2019 you may deduct \$3.68 Invoice is due by 11/25/2019 net of any cash discount. Notify at once of shortage or damage, returns require authorization and are subject to restock fees. Special orders are non-returnable.</p>			Subtotal	183.99
			S&H Charges	0.00
			Tax	0.00
			Payments	0.00
			Amount Due	183.99



Remit To:
Echo Group, Inc.
PO Box 336
Council Bluffs, IA 51502



Invoice

INVOICE NUMBER	
S8237592.003	
ECHO ELECTRIC SUPPLY BR 34 1200 CUNNINGHAM DR SIOUX CITY, IA 51106-5807 712-252-3251 Fax 712-252-4809	PAGE NO. 1 of 1

BILL TO:

HOLSTEIN ELECTRIC
206 W 1ST ST
PO BOX 357
HOLSTEIN, IA 51025-0357

SHIP TO:

HOLSTEIN ELECTRIC
%CITY OF HAWARDEN
1150 CENTRAL AVE
HAWARDEN, IA 51023-1815

ORDER DATE	INVOICE DATE	WRITER	JOB NAME / RELEASE NUMBER	ORDERED BY
10/08/2019	10/09/2019	Rob Costello 34	HAWARDEN WWTP	HOLSTEIN
PURCHASE ORDER #		SHIP VIA	TERMS	TAX JURISDICTION
HAWARDEN WWTP		STORM	2 PCT 10TH PROX	IA-SIOUX
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
12EA	12EA	CAR VC9983 CAR PVC GLUE CLEAR PINT	697.460/C	83.70

If paid by 11/10/2019 you may deduct \$1.67
Invoice is due by 11/25/2019 net of any cash discount.
Notify at once of shortage or damage, returns require authorization
and are subject to restock fees. Special orders are non-returnable.

Subtotal	83.70
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	83.70



Remit To:
 Echo Group, Inc.
 PO Box 336
 Council Bluffs, IA 51502



Invoice

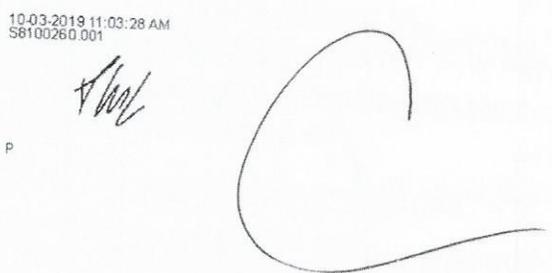
INVOICE NUMBER	
S8100260.001	
ECHO ELECTRIC SUPPLY BR 34 1200 CUNNINGHAM DR SIOUX CITY, IA 51106-5807 712-252-3251 Fax 712-252-4809	PAGE NO. 1 of 1

BILL TO:

HOLSTEIN ELECTRIC
 206 W 1ST ST
 PO BOX 357
 HOLSTEIN, IA 51025-0357

SHIP TO:

HOLSTEIN ELECTRIC
 %CITY OF HAWARDEN
 1150 CENTRAL AVE
 HAWARDEN, IA 51023-1815

ORDER DATE	INVOICE DATE	WRITER	JOB NAME / RELEASE NUMBER	ORDERED BY	
09/26/2019	10/03/2019	Troy Beam 34			
PURCHASE ORDER #		SHIP VIA	TERMS	TAX JURISDICTION	
Hawarden Misc		STORM	2 PCT 10TH PROX	IA-SIOUX	
ORDER QTY	SHIP QTY	DESCRIPTION		UNIT PRICE	EXT PRICE
1EA	1EA	chr LUH-D-05-43-32-00 CHROMALOX HEATER 5KW 480V 3PH Nonstock - Return by Approval		623.340/EA	623.34
		10-03-2019 11:03:28 AM S8100260.001 			

If paid by 11/10/2019 you may deduct \$12.47
 Invoice is due by 11/25/2019 net of any cash discount.
 Notify at once of shortage or damage, returns require authorization
 and are subject to restock fees. Special orders are non-returnable.

Subtotal	623.34
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	623.34



Remit To:
Echo Group, Inc.
PO Box 336
Council Bluffs, IA 51502



Invoice

INVOICE NUMBER	
S8190304.001	
ECHO ELECTRIC SUPPLY BR 34 1200 CUNNINGHAM DR SIOUX CITY, IA 51106-5807 712-252-3251 Fax 712-252-4809	PAGE NO. 1 of 1

BILL TO:

HOLSTEIN ELECTRIC
206 W 1ST ST
PO BOX 357
HOLSTEIN, IA 51025-0357

SHIP TO:

HOLSTEIN ELECTRIC
%CITY OF HAWARDEN
1150 CENTRAL AVE
HAWARDEN, IA 51023-1815

ORDER DATE	INVOICE DATE	WRITER	JOB NAME / RELEASE NUMBER	ORDERED BY
09/10/2019	09/16/2019	Matt Meyer 42		Mike
PURCHASE ORDER #		SHIP VIA	TERMS	TAX JURISDICTION
Hawarden WWTP		STORM	2 PCT 10TH PROX	IA-SIOUX
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
2000FT	2000FT	IMC 075 IMC CONDUIT 3/4"	119.170/C	2383.40
1300FT	1300FT	PVC 80100 49408-010 PVC SCHEDULE 80 CONDUIT 1"	49.670/C	645.71
700FT	700FT	PVC 80150 49410-010 PVC SCHEDULE 80 CONDUIT 1-1/2"	77.880/C	545.16
350FT	350FT	PVC 80200 49411-010 PVC SCHEDULE 80 CONDUIT 2"	100.830/C	352.91
300FT	300FT	PVC 80300 49413-010 PVC SCHEDULE 80 CONDUIT 3"	180.360/C	541.08
34EA	34EA	CAR E942L CAR PVC FEMALE ADAPTER 3"	235.980/C	80.23
34EA	34EA	CAR UA9AL CAR PVC ELBOW 90 DEGREE 3" Missing 10ft	545.500/C	185.47
<p>09-16-2019 09:49:54 AM S8190304.001</p> <p><i>Bob</i></p> <p>Bob</p>				

If paid by 10/10/2019 you may deduct \$94.68
Invoice is due by 10/25/2019 net of any cash discount.
Notify at once of shortage or damage, returns require authorization
and are subject to restock fees. Special orders are non-returnable.

Subtotal	4733.96
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	4733.96



Remit To:
Echo Group, Inc.
PO Box 336
Council Bluffs, IA 51502



Invoice

INVOICE NUMBER	
S8192609.001 *T	
ECHO ELECTRIC SUPPLY BR 34 1200 CUNNINGHAM DR SIOUX CITY, IA 51106-5807 712-252-3251 Fax 712-252-4809	PAGE NO. 1 of 1

BILL TO:

HOLSTEIN ELECTRIC
206 W 1ST ST
PO BOX 357
HOLSTEIN, IA 51025-0357

SHIP TO:

HOLSTEIN ELECTRIC
206 W 1ST ST
PO BOX 357
HOLSTEIN, IA 51025-0357

ORDER DATE	INVOICE DATE	WRITER	JOB NAME / RELEASE NUMBER	ORDERED BY
09/04/2019	09/05/2019	Matt Meyer 42		Kily
PURCHASE ORDER #		SHIP VIA	TERMS	TAX JURISDICTION
Hawarden WWTP		STORM	2 PCT 10TH PROX	IA-IDA
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
2000FT	2000FT	PVC 075 49007-010	20.880/C	417.60
400FT	400FT	PVC SCHEDULE 40 CONDUIT 3/4" RS 075 RIGID STEEL CONDUIT 3/4"	163.560/C	654.24
<p>09-05-2019 01:08:54 PM</p> <p><i>[Signature]</i></p> <p>Mike</p> <p><i>C</i></p>				
Subtotal				1071.84
S&H Charges				0.00
Tax				75.03
Payments				0.00
Amount Due				1146.87

If paid by 10/10/2019 you may deduct \$21.44
Invoice is due by 10/25/2019 net of any cash discount.
Notify at once of shortage or damage, returns require authorization
and are subject to restock fees. Special orders are non-returnable.



Remit To:
Echo Group, Inc.
PO Box 336
Council Bluffs, IA 51502



Invoice

INVOICE NUMBER	
S8213849.008	
ECHO ELECTRIC SUPPLY BR 34 1200 CUNNINGHAM DR SIOUX CITY, IA 51106-5807 712-252-3251 Fax 712-252-4809	PAGE NO. 1 of 1

BILL TO:

HOLSTEIN ELECTRIC
206 W 1ST ST
PO BOX 357
HOLSTEIN, IA 51025-0357

SHIP TO:

HOLSTEIN ELECTRIC
%CITY OF HAWARDEN
1150 CENTRAL AVE
HAWARDEN, IA 51023-1815

ORDER DATE	INVOICE DATE	WRITER	JOB NAME / RELEASE NUMBER	ORDERED BY
09/20/2019	09/30/2019	Troy Beam 34	1	
PURCHASE ORDER #		SHIP VIA	TERMS	TAX JURISDICTION
Hawarden WWTP		DIRECT SHIP	NET 25TH	IA-SIOUX
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
1EA	1EA	TYPE L2 CVR: AF37SN COVER	53.250/EA	53.25
1EA	1EA	TYPE L1 CVR: AF37SN COVER	53.019/EA	53.02

THIS INVOICE IS PAYABLE IN FULL BY 11/25/2019

Notify at once of shortage or damage, returns require authorization and are subject to restock fees. Special orders are non-returnable.

Subtotal	106.27
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	106.27



Remit To:
Echo Group, Inc.
PO Box 336
Council Bluffs, IA 51502



Invoice

INVOICE NUMBER	
S8213849.006	
ECHO ELECTRIC SUPPLY BR 34 1200 CUNNINGHAM DR SIOUX CITY, IA 51106-5807 712-252-3251 Fax 712-252-4809	PAGE NO. 1 of 1

BILL TO:

HOLSTEIN ELECTRIC
206 W 1ST ST
PO BOX 357
HOLSTEIN, IA 51025-0357

SHIP TO:

HOLSTEIN ELECTRIC
%CITY OF HAWARDEN
1150 CENTRAL AVE
HAWARDEN, IA 51023-1815

ORDER DATE	INVOICE DATE	WRITER	JOB NAME / RELEASE NUMBER	ORDERED BY
09/20/2019	09/27/2019	Troy Beam 34	1	
PURCHASE ORDER #		SHIP VIA	TERMS	TAX JURISDICTION
Hawarden WWTP		DIRECT SHIP	NET 25TH	IA-SIOUX
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
1EA	1EA	TYPE PDP CVR: AF25SN COVER	68.378/EA	68.38
1EA	1EA	TYPE UVL1 CVR: AF25SN COVER	85.010/EA	85.01
1EA	1EA	TYPE L2 BOX: AB37B BOX	39.938/EA	39.94
1EA	1EA	TYPE L2 INT: AQF1302ABX-AXB7 INTERIOR	459.820/EA	459.82
1EA	1EA	TYPE L1 BOX: AB37B BOX	39.764/EA	39.76
1EA	1EA	TYPE L1 INT: AQF1302ABX-AXB7 INTERIOR	489.625/EA	489.63

THIS INVOICE IS PAYABLE IN FULL BY 11/25/2019

Notify at once of shortage or damage, returns require authorization and are subject to restock fees. Special orders are non-returnable.

Subtotal	1182.54
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	1182.54



Remit To:
Echo Group, Inc.
PO Box 336
Council Bluffs, IA 51502



Invoice

INVOICE NUMBER	
S8218508.002	
ECHO ELECTRIC SUPPLY BR 34 1200 CUNNINGHAM DR SIOUX CITY, IA 51106-5807 712-252-3251 Fax 712-252-4809	PAGE NO. 1 of 1

BILL TO:

HOLSTEIN ELECTRIC
206 W 1ST ST
PO BOX 357
HOLSTEIN, IA 51025-0357

SHIP TO:

HOLSTEIN ELECTRIC
%CITY OF HAWARDEN
1150 CENTRAL AVE
HAWARDEN, IA 51023-1815

ORDER DATE	INVOICE DATE	WRITER	JOB NAME / RELEASE NUMBER	ORDERED BY
09/24/2019	10/18/2019	Barb Peekenschneider	1	Kily Johnson
PURCHASE ORDER #		SHIP VIA	TERMS	TAX JURISDICTION
Hawarden WWTP		DIRECT SHIP	1% 10th Net 25th	IA-SIOUX
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
10EA	10EA	TYPE A: 96-4-L62/840-HIAFR-SS LATCH-WET/1-DIM-UNV	170.390/EA	1703.90

C

If paid by 11/10/2019 you may deduct \$17.04
Invoice is due by 11/25/2019 net of any cash discount.
Notify at once of shortage or damage, returns require authorization
and are subject to restock fees. Special orders are non-returnable.

Subtotal	1703.90
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	



Remit To:
Echo Group, Inc.
PO Box 336
Council Bluffs, IA 51502



Invoice

INVOICE NUMBER	
S8218508.004	
ECHO ELECTRIC SUPPLY BR 34 1200 CUNNINGHAM DR SIOUX CITY, IA 51106-5807 712-252-3251 Fax 712-252-4809	PAGE NO. 1 of 1

BILL TO:

HOLSTEIN ELECTRIC
206 W 1ST ST
PO BOX 357
HOLSTEIN, IA 51025-0357

SHIP TO:

HOLSTEIN ELECTRIC
%CITY OF HAWARDEN
1150 CENTRAL AVE
HAWARDEN, IA 51023-1815

ORDER DATE	INVOICE DATE	WRITER	JOB NAME / RELEASE NUMBER	ORDERED BY
09/24/2019	12/02/2019	Barb Peekenschneider	1	Kily Johnson
PURCHASE ORDER #		SHIP VIA	TERMS	TAX JURISDICTION
Hawarden WWTP		DIRECT SHIP	2 PCT 10TH PROX	IA-SIOUX
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
3EA	3EA	TYPE B: VWPH-L60/750-TFT-DBZ-CGL-DIM-UNV	251.400/EA	754.20
			Subtotal	754.20
			S&H Charges	0.00
			Tax	0.00
			Payments	0.00
			Amount Due	754.20

If paid by 01/10/2020 you may deduct \$15.08
Invoice is due by 01/25/2020 net of any cash discount.
Notify at once of shortage or damage, returns require authorization
and are subject to restock fees. Special orders are non-returnable.
You can now text your order or request to 712-322-0291!

Schedule of Fees

Fee Description

Fee

Section 1 -- Administrative Fees

Late Fee	1.5%w/\$5 min
2-Day Posting Fee	\$25
Disconnection Fee (Non Pay)	\$25 \$50.00
Disconnect Fee (Other than Non Pay)	\$30
Connection/Reconnection Fee	\$25 -\$30.00
Service Calls (Service for Customer Equipment)	\$25
After Hours Service Calls (Connections, Reconnections, etc.)	Cost of Time and Material
NSF Check Fee (highest amount allowed by law)	\$30
Deposits	
Utilities	Highest Bill past year plus 10%
Cable	1st Month's Bill
Telephone	1st Month's Bill
Long Distance	\$50
Internet and Equipment	1st Month's Bill + \$50

Section 2 -- Utility Installation and Service Fees

Meter Test/Reading	\$100
Referee Meter Test	\$100
Estimate Meter Reading	\$5
Tapping Fees	
Water	\$100 plus materials
Sewer	\$100 plus materials
Electric Residential - \$0 Industrial/Commercial	Time & Material for Installation
Gas Residential - \$0 Industrial/Commercial	Time & Material for Installation
Residential Upgrade above 200 AMP	Time & Material for Installation
New temporary Service Installation Fee	\$50
Relocation of Utility Facilities @ Customer Request	Time & Material for Installation
Chip/Seal (Hot Mix Repair for a non concrete Street)	Min of \$100/total cost +25%
All Materials Used for Service Calls & Installations	Cost plus 25%
Bulk Water Rate	\$.25/100 gals
Spectic Dumping at our Sewer Plant	\$25/1000 gals

Section 3 -- Building Permits & Zoning Variances Applications

Building Permits	\$10 Min/\$500 Max -- \$2.00/\$1000 Est Const Cost
Zoning Variance Application -- Per Application \$100 upon filing, plus all publication costs to be paid in advance before meeting can be held, plus all costs associated with adjoining property owner notification. Fees not refundable.	

Section 4 -- Park and Recreation Fees

Swimming Pool Admission	
Daily -- 14 & Up	\$5
7 to 13	\$4
6 & Under (Must be accompanied by an adult)	Free
Season Pass -- Family	\$100
Add Babysitter to Family Pass when caring for children	\$20
Single	\$50
Family Visitor Pass (Good for 2 weeks)	\$35
Single Visitor Pass (Good for 2 weeks)	\$25
Lap Swimming	\$20
Shelter House Rental	50 -\$75.00
Two Consecutive Days -- extra day	\$25
Camping Fees (Per Night)	\$15

Section 5 -- Cemetery Fees

Grave Opening -- Regular Burial (Summer) Apr. 1 to Oct. 31	\$450
Grave Opening - Regular Burial (Winter) Nov. 1 - Mar. 31	\$500
Grave Opening -- Cremation/Infant under 1 year (Summer Apr. 1 - Oct. 31)	\$350
Grave Opening - Cremation/Infant under 1 year (Winter) Nov. 1 - Mar. 31	\$400
Cemetery Lot	\$350
Exhumations	\$550

Section 6 -- Miscellaneous

Rides (per one-way ride)	\$2
Peddler's License Fees	
Up to 30 Days	\$50
>30 Days	\$150
Solicitors License Fee	
Up to 30 Days	\$50
> 30 Days	\$150

From: Jared Vlotho <jared.vlotho@gmail.com>

Sent: Monday, December 9, 2019 9:59 AM

To: Larry Cope <larryc@cityofhawarden.com>

Subject: Old City Hall

Good Morning,

Thank you for working with me on expanding my business in Hawarden and giving me a tour of old City Hall. Since our meeting, I have had the opportunity to inspect the building and make some preliminary estimates on the cost to make the building operational again. I have had the plumbing inspected and have gotten quotes from contractors on what it will take for me to turn the building into a prospering fitness center and much more!

From what can be seen with the snake camera, the existing plumbing underneath the building appears to be in alright shape. There is a lot of debris in the lines that needs to be flushed out with a high volume flow hose. Once the lines are blown out, the snake camera will need to go back down when the entire pipe can be seen. The plumber was optimistic of the condition but if it did need to be replaced, it would get expensive in a hurry due to having to tear up the floor for the length of the building to the alley. So my cost estimates below may go higher.

I plan to operate my gym in the lower floor of the Old City Hall which will involve tearing out a few of the existing walls (and installing some beams) and framing in the outside walls for insulating and to have a final finished surface. This will be quite the task but very doable with the budget I have planned below.

The upper floor is the most exciting part of the building, in my opinion. I would finish the upstairs and do so in a way that would be an attractive venue spot for wedding receptions, business meetings, birthday parties, movie nights, etc. There are so many things that great place can be used for!

I have been quoted around \$150,000-\$165,000 to renovate the building (lower and upper floors) for my use. These are rough numbers at this time. This quote is assuming the roof is in perfect condition and doesn't need repair and also assuming the current plumbing will suffice. I do believe the roof is leaking on the southwest corner of the building. My understanding is that there is still some warranty on the roof and that can be repaired free of charge.

My current building I lease has the same roof and was applied by the same individual that did old City Hall. This is a concern of mine. My building has leaked every spring and has had to be repaired a number of times. In my opinion, it was not done correctly and that is the reason why there is so many issues with my current building's roof. A new roof for the building I am in now was quoted at \$57,000 by a very reputable company four years ago. I know the roofs of the two buildings are different but that is a concern of mine that could make or break me if I need to replace the roof of old City Hall. More details on the leak and how the warranty would work is something I will need to make a final decision.

All things considered, including the possible roof repair I am offering the City \$25,000 to purchase the building in its current state. I feel at this price I can afford to make the renovations necessary to make this a prospering building of downtown Hawarden.

Respectfully,
Jared Vlotho
Lifestyle Fitness
712-253-4257

Hi Mike!

You had asked CenturyLink to send an email directly to you requesting an adjustment of the outstanding balance shown on the 8708ID0000 invoice. As of the 11/1/19 invoice, there is a total due of \$111,699.26. Of this amount, \$111,698.82 needs to be adjusted to get the CABS (Carrier Access Bills) current. The \$111,698.82 represents disputed dollars from 2003 to November 2007.

CenturyLink disputed these invoices monthly due to volume issues. Hawarden was billing CenturyLink for more minutes than we show we originated and terminated to Hawarden. It appears the issue was corrected on the December 2007 invoice, but credits were never issued for the disputed amounts.

As an example, on the Jan, 06 invoice, we were billed a total of 22,286 minutes. We show we only terminated 427 minutes. The dispute for that month was \$1,404,56.

When the minutes were corrected on the December, 07 invoice, we were only billed 392 minutes, which was in line with minutes we showed for that month and was also in line with the minutes we paid on prior months.

CenturyLink will not be making any payments on this outstanding amount as our disputes were valid and credits were never issued.

Should you have any questions, please contact me. Thank you, Mike!

Dana Geha

Lead Analyst – Contracts and Compliance

600 New Century Parkway, New Century, KS 66031

Mailstop: KSO0290200-2D308

tel: 913-884-1390 cell 816-916-1131

dana.geha@centurylink.com



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From: Jill Thornton <jthornton@consortiaconsulting.com>

Sent: Tuesday, November 26, 2019 9:26 AM

To: Mike DeBruin <miked@cityofhawarden.com>

Subject: RE: Long Lines - AT&T

CenturyLink rep contacted me this summer on Grundy Center, Reinbeck and other utilities with billing questions and asked if I also consulted for Hawarden. That's why they keep emailing me. Here's how I can describe some historical of what happened with carrier access in Iowa. I've asked their rep to send a description of this dispute for you, as well.

CenturyLink purchased Qwest several years ago. Qwest/AT&T/Sprint were involved in disputes with rural providers over mileage to tandems and high tariff rates on their CABS. It went way back to mid-2000. Long Lines and many companies wrote off thousands, over the years, as Qwest and big carriers prevailed with the commission showing Iowa was overbilling on CABS. Iowa providers had numerous disputes back then. Even Iowa Network Services, now Aureon, was hit hard and just settled a long battle over high tariff rates. INS/Aureon's settlement was in the millions where they paid AT&T and Qwest. Tariffs have since been lowered and originating fees changed. Without getting into a lot of technical detail, Iowa rural companies were continually battling to prove their rural rates. For example, Long Lines was at the IUB many times to try to prove the need for higher rates. Many went to D.C. to lobby, as well. They and all other rural companies lost their battle against the large companies. Iowa small and rural telcos were smacked pretty hard for over-billing the carriers.

FY2021 BUDGET REVIEW SCHEDULE

Jan. 8th – Distribute General Fund and Utility Budget Information for preliminary Review.

January 8th - Set Public Hearing for Max. Budget

Jan. 22rd – Discuss General Fund and Utilities portion of Budget for discussion and possible changes

Jan 22nd – Public Hearing on Max Budget

Feb. 12th – Finalize Budget and Set March 11th as date of Public Hearing and final adoption of FY2021 Budget

Feb. 26th – Further Discussion (if needed), Publish Budget and Set Public Hearing for March 11th

March 11th – Public Hearing and adoption of FY2021 Budget

Mar. 13th – Certify Budget with County Auditor

GENERAL FUND - REVENUES

>>>REVENUES<<<	Levy Rates	14.51	14.51	14.49	14.51	14.63	
Account	Categories	Actual 16/17	Actual 17/18	Actual 18/19	Est. Budget 19/20	Est. Budget 20/21	Budget Notes
<u>Property Taxes</u>							
001-950-4000	Property Taxes - City	\$313,214	\$377,506	\$428,676	\$430,094	\$438,386	
001-950-4003	Ag Land Taxes	\$1,385	\$1,415	\$1,476	\$1,347	\$1,378	
001-950-4013	Insurance Levy	\$40,609	\$79,011	\$96,568	\$96,972	\$96,971	Levy covers liability insurance, tort other.
001-950-4008	Opr & Main of Comm Center	\$5,419	\$6,803	\$7,170	\$7,168	\$7,306	
001-950-4464	Property Tax Backfill from State	\$38,606	\$36,329	\$17,103	\$19,508	\$19,508	Backfill due to new State Legislation
001-910-4830	Transfer In-Empl. Ben. Levy	<u>\$142,615</u>	<u>\$148,981</u>	<u>\$3,773</u>	<u>\$247,461</u>	<u>\$259,150</u>	FICA/IPERS/OTHER + POLICE RETIRE
	Total Current Property Taxes	\$541,847	\$650,045	\$554,766	\$802,550	\$822,699	
<u>Delinquent Taxes</u>							
001-950-4001	Delinquent Property Taxes	\$68	\$191	\$944	\$100	\$100	
<u>Other City Taxes</u>							
001-950-4080	Mobile Home Taxes/Eld Tax Cr	\$790	\$744	\$339	\$0	\$0	This line is added into Reg Prop Taxes
001-950-4060	Excise Taxes	\$2,450	\$2,847	\$1,434	\$155	\$155	
	Total Other City Taxes	\$3,240	\$3,591	\$1,773	\$155	\$155	
<u>Licenses & Permits</u>							
001-950-4100	Liquor Licenses/Permits	\$4,090	\$3,938	\$3,216	\$4,000	\$4,000	
001-950-4105	Cigarette Permits	\$300	\$300	\$356	\$300	\$300	
001-950-4120	Building Permits	\$0	\$0	\$0	\$0	\$2,000	New Line - Charge for Building Permit
001-950-4170	Business Regulatory Licenses	\$200	\$550	\$250	\$250	\$250	
001-950-4160	Franchise Fees	<u>\$9,393</u>	<u>\$17,100</u>	<u>\$18,068</u>	<u>\$10,000</u>	\$18,000	Franchise Fee - Cable
	Total - Licenses & Permits	\$13,984	\$21,888	\$21,890	\$14,550	\$24,550	
<u>Use of Money & Property</u>							
001-950-4300	Interest	\$11,173	\$29,229	\$98,620	\$9,000	\$10,000	
001-444-4310	Rent/Com Center, Meeting Room:	\$13,766	\$7,550	\$8,675	\$10,000	\$15,000	
001-950-4310	Rents & Leases	\$19,410	\$22,659	\$18,450	\$20,000	\$20,000	
	Total - Use Money & Property	\$44,349	\$59,438	\$125,745	\$39,000	\$45,000	

GENERAL FUND - REVENUES (CONTINUED)

>>>REVENUES<<<		Actual	Actual	Actual	Est. Budget	Est. Budget	
Account	Categories	16/17	17/18	18/19	19/20	20/21	Budget Notes
<u>Intergovernmental Revenues</u>							
001-110-4440	Grants - Police	\$0	\$0	\$5,002	\$0	\$0	
001-410-4435	Enrich Iowa Money- Library	\$1,557	\$1,832	\$2,956	\$1,800	\$1,800	
001-250-4415	Fed/State Emg Mgt Assistance	\$0	\$0	\$0	\$0	\$0	
001-950-4431	Bank Franchise Tax	\$0	\$0	\$0	\$0	\$0	
001-950-4433	Personal Property Tax	\$0	\$0	\$0	\$0	\$0	
001-250-4415	Fed/State Emg Mgt Assistance	\$0	\$0	\$0	\$0	\$0	
	Total - Intergovernmental	\$1,557	\$1,832	\$7,958	\$1,800	\$1,800	
<u>Charges for Services</u>							
001-160-4511	Ambulance Fees	\$173,024	\$129,754	\$144,543	\$150,000	\$150,000	
001-160-4551	Ambulance-Doubtful Acct Recove	\$6,158	\$4,785	\$598	\$6,000	\$2,500	
001-150-4475	Township, Fire Services	\$24,000	\$6,000	\$57,000	\$24,000	\$27,500	
001-150-4476	Fire Run Service Fees	\$0	\$0	\$0	\$0	\$2,500	Billed Fees
001-110-4550	Police Contract Fee- Ireton	\$55,750	\$57,400	\$60,886	\$61,631	\$61,631	
001-210-4512	Street Service Charges	\$0	\$500	\$1,154	\$1,000	\$1,000	
001-440-4510	Transportation /Rides Donation	\$0	\$2,000	\$2,000	\$2,000	\$0	
001-450-4514	Cemetery Grave Fees	\$17,550	\$13,750	\$13,850	\$18,000	\$18,000	
001-450-4740	Cemetery Lot Sales	\$14,100	\$3,315	\$7,650	\$10,000	\$10,000	
001-430-4518	Camping Fees Shelter House	\$16,310	\$5,905	\$7,385	\$8,000	\$15,000	Increased Camping Fee and Shelter House Ren
001-442-4516	Swimming Pool Admissions	\$11,705	\$11,162	\$14,436	\$11,000	\$13,000	Increased Admission Fee and Faily Passes
001-442-4517	Swimming Pool Lessons	\$1,045	\$650	\$1,245	\$1,500	\$1,500	
001-440-4515	Recreation Activity Fees	\$2,632	\$2,564	\$2,620	\$2,500	\$2,500	
001-442-4760	Pop Can Sales	\$0	\$0	\$0	\$0	\$0	
XXX-XX-XXXX	Transfers in from Utilities	\$246,039	\$352,425	\$0	\$323,212	\$320,128	gen leg. & gen adm. worksheet totals minus ger
	Total - Service Charges	\$568,312	\$590,210	\$313,367	\$618,843	\$625,259	
001-950-4600	<u>Special Assessments</u>	\$0	\$0		\$36,173	\$36,173	Street Assessments
<u>Miscellaneous Revenues</u>							
001-110-4770	Court Fines	\$10,512	\$10,102	\$4,096	\$11,000	\$10,000	
001-110-4775	Parking Fines/Misc. Police Rev	\$937	\$895	\$3,357	\$1,500	\$1,700	
001-150-4550	Misc. Revenue - Fire	\$100	\$163	\$7,993	\$100	\$100	
001-160-4550	Misc. Revenue - Amb	\$6,906	\$1,060	\$7,292	\$10,000	\$10,000	
001-950-4705	Fire, Amb Donations	\$0	\$0	\$12,000	\$0	\$0	
001-950-4550	Misc. Rev. City	\$21,571	\$1,392	\$2,910	\$10,000	\$1,000	
001-950-4715	Refunds	\$17,618	\$24,163	\$40,713	\$15,000	\$20,000	Insurance, Rebates, Gas Tax, Other
	Total - Misc. Revenues	\$57,644	\$37,775	\$78,361	\$47,600	\$42,800	

GENERAL FUND - REVENUES (CONTINUED)

Other Financing Sources

001-910-4830	Transfers In - Utilities	\$382,615	\$226,970	\$520,794	\$300,000	\$300,000 \$250,000 Electric/\$50,000 Gas
001-910-4830	Transfers In - Emergency Fund	\$0	\$0	\$0	\$14,341	\$14,613
001-910-4830.2	Transfers In - Cap Imp. Fund	\$0	\$0	\$0	\$0	\$0
001-910-4831	Transfers In - TIF	\$62,500	\$0	\$331,500	\$62,500	\$110,000 \$50,000 for Roadway Maintenance/\$12,500 for Marketing
001-950-4800	Sale of Fixed Assets	<u>\$17,618</u>	<u>\$5,533</u>	<u>\$26,100</u>	<u>\$0</u>	<u>\$0</u> \$45000 for Economic Development
	Total - Other Fin. Sources	\$462,733	\$232,503	\$878,394	\$376,841	\$424,613

Dedicated Funds Sources

001-910-4830.4	Transfer In Road Use Fund	\$273,520	\$325,000	\$0	\$276,839	\$321,048
001-410-4705	Library Gifts	\$0	\$0	\$4,500	\$0	\$0
001-410-4465	County Library Appropriation	\$30,745	\$31,366	\$32,000	\$31,000	\$31,000
001-410-4780	Other Library Revenues	\$5,990	\$3,963	\$2,425	\$4,000	\$4,000
001-410-4550	Library Service - Ireton	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
001-410-4440	Grants Library	\$17,074	\$0	\$0	\$0	\$0
001-421-4705	Donations	\$716	\$0	\$0	\$0	\$0
001-430-4440	Grants & Donations - Park	\$0	\$0	\$0	\$0	\$0
001-950-4440	Grants Rev (Police/Fire/Amb)	<u>\$20,308</u>	<u>\$0</u>	<u>\$10,000</u>	<u>\$0</u>	<u>\$0</u>
	Total - Dedicated Funds	\$349,553	\$361,529	\$50,125	\$313,039	\$357,248

Total Revenues	\$2,043,288	\$1,959,002	\$2,033,323	\$2,250,651	\$2,380,397
Total Expenditures	\$2,273,719	\$2,353,656	\$1,978,489	\$2,226,049	\$2,363,231
Revenue vs. Expenses	(\$230,431)	(\$394,654)	\$54,834	\$24,602	\$17,166

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Transfers in from Utilities to General Fund

	<u>FY2017 Transfers</u>	<u>FY2018 Transfers</u>	<u>FY2019 Transfers</u>	<u>FY2020 Transfers</u>	<u>FY2021 Transfers</u>
Electric	\$175,000	\$150,000		\$300,000	\$250,000
Gas	\$65,000	\$40,000		\$0	\$50,000
Waste Water	\$0	\$0	\$0	\$0	\$0
Water	\$0	\$0	\$0	\$0	\$0
Solid Waste	\$0	\$0	\$0	\$0	\$0
Cable	\$0	\$0	\$0	\$0	\$0
Telephone	\$0	\$0	\$0	\$0	\$0
Total*	\$ 240,000	\$ 190,000		\$ 300,000	\$300,000

SUMMARY OF GENERAL FUND EXPENDITURES

	<u>Actual</u> <u>16/17</u>	<u>Actual</u> <u>17/18</u>	<u>Actual</u> <u>18/19</u>	<u>Est.Budget</u> <u>19/20</u>	<u>Est.Budget</u> <u>20/21</u>	
Police Protection	\$433,551	\$425,549	\$352,065	\$464,307	\$455,268	
Storm Spotters	\$2,242	\$431	\$581	\$1,000	\$1,000	
Flood Control	\$0	\$0	\$0	\$0	\$0	
Fire Protection	\$95,771	\$80,352	\$68,112	\$91,775	\$98,675	
Ambulance	\$157,624	\$169,606	\$140,936	\$177,977	\$186,349	
Animal Control	\$370	\$0	\$1,124	\$2,500	\$2,000	
Roadway Maintenance	\$279,083	\$288,036	\$396,997	\$409,827	\$529,763	72500 seal coat, Cap. Equipment Increased
Street Lighting	\$4,170	\$5,896	\$19,416	\$20,000	\$18,500	
Helipad	\$2,430	\$1,717	\$2,557	\$2,000	\$300	
Library	\$203,930	\$175,267	\$194,235	\$191,850	\$194,096	
BSRVHS	\$2,864	\$2,262	\$2,468	\$13,335	\$13,375	
Parks and Playgrounds	\$25,493	\$32,415	\$29,290	\$33,815	\$41,800	
Recreation/Activities	\$5,801	\$3,090	\$2,009	\$4,700	\$4,700	
Summer Recreation	\$20,771	\$15,866	\$15,487	\$15,035	\$15,436	
Swimming Pool	\$80,972	\$70,258	\$138,235	\$67,693	\$73,785	
Golf Course	\$11,116	\$54,768	\$11,609	\$11,100	\$11,300	
Community Center	\$24,985	\$10,880	\$9,418	\$9,000	\$8,500	
Cemetery	\$97,384	\$78,509	\$66,935	\$79,659	\$77,991	
Senior Citizens	\$13,561	\$12,530	\$13,709	\$20,100	\$15,100	
City Beautification	\$0	\$0	\$0	\$0	\$0	
Youth Programs	\$500	\$500	\$500	\$500	\$500	
Comm/Ec Development	\$32,731	\$36,940	\$42,030	\$143,800	\$152,078	Added in Economic Development Director
Policy & Administration	\$498,449	\$523,211	\$461,497	\$126,566	\$130,790	From Property Taxes
Elections	\$0	\$2,272	\$0	\$2,500	\$0	
Legal Fees	\$8,485	\$8,529	\$9,279	\$10,000	\$0	Duplicated in Policy and Administration
Insurance	\$2,347	\$2,347	\$0	\$2,300	\$0	Duplicated in Policy and Administration
Transfer Out-Cap Fac	\$9,188	\$0	\$0	\$1,500	\$0	
Policy & Admin-Util	<u>\$259,903</u>	<u>\$352,425</u>	<u>\$0</u>	<u>\$323,210</u>	<u>\$331,925</u>	From Utilities
Total Expenditures	\$2,273,719	\$2,353,656	\$1,978,489	\$2,226,049	\$2,363,231	

GENERAL FUND - LEGISLATIVE ADMINISTRATION

(Policy and Administration)

>>>REVENUES<<<		Actual	Actual	Actual	Budget	Est. Budget	
<u>Account</u>	<u>Categories</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>Budget Notes</u>
xx-xx-xxxx	General Fund Revenues	\$8,938	\$13,066	\$9,031	\$9,099	\$9,761	
xx-xx-xxxx	Charges to Enterprise Funds	<u>\$57,869</u>	<u>\$83,722</u>	<u>\$57,869</u>	<u>\$58,301</u>	<u>\$62,539</u>	
	Total Revenues	\$66,807	\$96,788	\$66,900	\$67,400	\$72,300	

>>>EXPENDITURES<<<		Actual	Actual	Actual	Est. Budget	Est. Budget	
<u>Account</u>	<u>Categories</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>Budget Notes</u>
001-610-6010	Salaries - Administration	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$6750 Mayor/\$2250 Council Membors
001-610-6110	Fringe Benefits	\$1,732	\$0	\$1,596	\$1,750	\$1,750	
001-610-6210	Dues, Memberships	\$2,680	\$3,850	\$3,853	\$3,600	\$4,000	
001-610-6230	Travel & Training	\$50	\$892	\$463	\$1,000	\$1,000	
001-610-6399	Misc	\$2,088	\$2,200	\$1,866	\$1,500	\$2,000	
001-610-6401	Audit Expense	\$33,158	\$58,720	\$41,285	\$27,000	\$30,000	
001-610-6402	Legal Publications	\$899	\$2,000	\$881	\$1,000	\$2,000	
001-610-6499	Contractual Services	\$5,031	\$0	\$710	\$1,000	\$1,000	
001-610-6507	Supplies	\$554	\$250	\$817	\$250	\$250	
001-640-6411	Legal Fees	\$8,485	\$8,529	\$9,279	\$10,000	\$10,000	
001-660-6408	Insurance	\$2,347	\$2,347	\$0	\$2,300	\$2,300	
	Total Expenditures	\$75,024	\$96,788	\$78,750	\$67,400	\$72,300	
		<u>(\$57,869)</u>	<u>(\$83,722)</u>	<u>(\$57,869)</u>	<u>(\$58,301)</u>	<u>(\$62,539)</u>	
		\$17,155	\$13,066	\$20,881	\$9,099	\$9,761	to General Fund

DETAIL OF CERTAIN ACCOUNTS

Breakdown of Legislative Charges

<u>Fund</u>	<u>Percent</u>	<u>Charge</u>
General Fund	13.5%	\$9,761
Water Utility	13.5%	\$9,761
Sewer Utility	13.5%	\$9,761
Gas Utility	13.5%	\$9,761
Electric Utility	13.5%	\$9,761
Telephone Utility	13.5%	\$9,761
Cable Utility	13.5%	\$9,761
Solid Waste	<u>5.5%</u>	<u>\$3,977</u>
Totals	100%	\$72,300

Dues and Subscriptions

Iowa League Of Cities/NW IA League	\$1,600
NW Planning and Development Comm	\$1,400
Mid Sioux Assistance	<u>\$1,000</u>
Total	\$4,000

Contractual Expenses

Codification	\$1,000
Total	\$1,000

Legal Fees

City Attorney	
Retainer \$700 @ 12 months	\$8,400
Misc.Legal	<u>\$1,600</u>
Total	\$10,000

Annual Audit (Estimate)

\$30,000

Travel and Training

Iowa League of Cities Conf.	\$500
Others	<u>\$500</u>
Total	\$1,000

GENERAL FUND - GENERAL ADMINISTRATION

(Policy & Administration)

>>>REVENUES<<<		Actual	Actual	Actual	Budget	Est	
<u>Account</u>	<u>Categories</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>Budget Notes</u>
xx-xx-xxxx	General Fund Revenues	\$154,055	\$0	\$100,964	\$117,467	\$121,029	
xx-xx-xxxx	Charges for Enterprise Services	\$194,776	\$389,424	\$224,726	\$261,459	\$269,386	
xx-xx-xxxx	Transfer In Equipment	\$0	\$0	\$0	\$0	\$0	
	Total Revenues	\$348,831	\$389,424	\$325,690	\$378,926	\$390,415	

>>>EXPENDITURES<<<		Actual	Actual	Actual	Est Budget	Est Budget	
<u>Account</u>	<u>Categories</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>19/20</u>	<u>Budget Notes</u>
001-620-6010	Salaries - Administration	\$173,369	\$180,273	\$191,404	\$188,661	\$184,991	Mike 75%, Tracey, Tom E., Jacob S
001-620-6040	Overtime	\$38	\$556	\$0	\$0	\$0	
001-620-6110	Fringe Benefits	\$76,075	\$77,409	\$83,490	\$88,965	\$74,024	
001-620-6210	Dues & Subscriptions	\$1,277	\$1,479	\$2,565	\$1,000	\$1,000	
001-620-6230	Travel & Training	\$1,031	\$2,727	\$3,015	\$2,000	\$3,000	Jacob - Clerk School
001-620-6310	Building Repair/Maint	\$0	\$0	\$0	\$0	\$5,000	New Line item
001-620-6331	Vehicle Operation	\$544	\$569	-\$351	\$500	\$500	
001-620-6332	Vehicle Maintenance	\$890	\$329	\$686	\$250	\$250	
001-620-6373	Telephone & Radio	\$4,428	\$4,571	\$4,522	\$4,500	\$4,500	
001-620-6379	Utility Service	\$14,316	\$15,483	\$16,417	\$21,800	\$21,000	
001-620-6399	Miscellaneous	\$4,169	\$5,299	\$15,410	\$3,500	\$3,500	
001-620-6401	Consul & Professional Fees	\$150	\$0	\$0	\$0	\$0	
001-620-6402	Adv/Legal Publications	\$3,832	\$5,820	\$6,888	\$5,000	\$6,000	
001-620-6408	Insurance	\$13,773	\$13,773	\$12,759	\$14,000	\$14,000	
001-620-6411	Legal Fees	\$500	\$2,440	\$5,102	\$2,000	\$5,000	
001-620-6415	Copier Lease	\$0	\$0	\$1,403	\$3,000	\$2,500	
001-620-6496	Billing Charges & Fees	\$20	\$180	\$270	\$250	\$350	
001-620-6499	Contractual Services	\$32,440	\$45,543	\$30,995	\$25,000	\$36,300	
001-620-6507	Supplies - City Hall	\$9,060	\$8,173	\$8,137	\$9,000	\$9,000	
001-620-6508	Postage	\$1,200	\$800	\$814	\$1,000	\$1,000	
001-620-6799	Capital Outlay	\$8,720	\$8,500	\$8,500	\$8,500	\$8,500	*Reference Capital Equip Work.
001-910-6910	Transfer Out-Gen Fund Cap Fac	\$3,000	\$15,500	\$0	\$0	\$10,000	Increased for replacement of furnac
	Total Expenditures	\$348,831	\$389,424	\$392,026	\$378,926	\$390,415	
	Neg Charge for Ser	(194,776)	(217,431)	100,964	(261,459)	(269,386)	
	Charge to General Fund	\$154,055	\$171,993	\$224,726	\$117,467	\$121,029	

DETAIL OF CERTAIN ACCOUNTS

Breakdown of General Administration Charges

<u>Fund</u>	<u>Percent</u>	<u>Charge</u>
General Fund	31.0%	\$121,029
Water Utility	10.0%	\$39,042
Sewer Utility	10.0%	\$39,042
Gas Utility	15.0%	\$58,562
Electric Utility	15.0%	\$58,562
Cable Utility	8.5%	\$33,185
Telephone Utility	8.5%	\$33,185
Solid Waste	<u>2.0%</u>	<u>\$7,808</u>
Total Percentage	100%	\$390,415

Contractual Services

Copier Maintenance Fee	\$1,650
Software Maintenance Fees	\$7,790
Printer Maint.	\$800
Postage Machine Lease & Maint Fee	\$3,084
Folding Sorting Machine Lease/Main Fee	\$5,376
Elevator Maintenance Agreement	\$1,007
Other Cleaning, Pest Control, Spraying	\$5,293
Mosquito Control	\$10,000
Agency 212 Website Annual Fee	<u>\$1,300</u>
Total Contractual	\$36,300

Travel and Training

	\$2,200
Travel Allowance	\$600
Iowa Clerks Conference	<u>\$200</u>
Misc. Conferences	\$3,000
Total Travel and Training	

Dues and Subscriptions

ICMA	\$680
IACMA	\$120
IMFOA	\$50
Paper/ Indep./NW IA Rev	\$100
Iowa League Grant Finder	<u>\$50</u>
Total	\$1,000

GENERAL FUND - POLICE PROTECTION

>>REVENUES<<<		Actual	Actual	Actual	Est. Budget	Est. Budget	
<u>Accounts</u>	<u>Categories</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>Budget Notes</u>
xx-xx-xxxx	General Fund Revenues	\$358,492	\$357,152	\$380,302	\$390,176	\$381,937	
001-110-4770	Court Fines	\$10,512	\$10,102	\$4,096	\$11,000	\$10,000	
001-110-4550	Iretion Contract	\$55,750	\$57,400	\$60,040	\$61,631	\$61,631	
001-110-4775	Parking Fines/Misc. Revenue	\$937	\$895	\$4,203	\$1,500	\$1,700	
001-110-4440	Police Grants	<u>\$7,860</u>	<u>\$0</u>	<u>\$5,002</u>	<u>\$0</u>	<u>\$0</u>	
	Total Revenues	\$433,551	\$425,549	\$453,643	\$464,307	\$455,268	

>>>EXPENDITURES<<<		Actual	Actual	Actual	Est. Budget	Est. Budget	
<u>Account</u>	<u>Categories</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>Budget Notes</u>
001-110-6010	Salaries	\$258,316	\$250,641	\$246,451	\$265,874	\$260,000	Chief plus/ 3 full-time/3 part-time, 3 Reserve
001-110-6040	Overtime	\$6,094	\$6,173	\$7,824	\$10,000	\$13,500	Includes Holiday Pay
001-110-6110	Fringe Benefits	\$102,908	\$109,614	\$13,928	\$128,633	\$119,568	
001-110-6181	Uniform Allowances	\$2,380	\$7,978	\$5,303	\$3,500	\$4,000	
001-110-6210	Dues and Subscriptions	\$105	\$125	\$0	\$300	\$500	
001-110-6230	Travel & Training	\$839	\$1,065	\$1,802	\$3,000	\$3,500	
001-110-6331	Motor Vehicle Operation	\$10,247	\$11,112	\$10,302	\$12,000	\$12,000	
001-110-6332	Motor Vehicle Maint.	\$4,995	\$4,362	\$5,322	\$4,000	\$4,000	
001-110-6373	Telephone, Radio	\$8,137	\$7,600	\$7,093	\$8,000	\$7,525	(\$5400-911 Fees)
001-110-6399	Miscellaneous	\$489	\$3,900	\$7,911	\$1,500	\$2,000	
001-110-6406	Investigations	\$0	\$56	\$100	\$1,000	\$1,000	Investigations, interpreter fees, Misc.
001-110-6408	Insurance	\$3,571	\$3,571	\$3,500	\$3,500	\$3,650	
001-110-6499	Contractual Services	\$3,012	\$496	\$3,188	\$3,000	\$4,025	RMS & Other Police Software
001-110-6502	Grant Expenditures	\$9,290	\$0	\$5,829	\$0	\$0	
001-110-6506	Supplies	\$4,340	\$2,856	\$6,538	\$3,500	\$3,000	
001-910-6910	Capital Outlay	\$18,828	\$16,000	\$26,974	\$16,500	\$17,000	<u>Ref Capital Equipment Worksheet</u>
	Total Expenditures	\$433,551	\$425,549	\$352,065	\$464,307	\$455,268	

Revenue vs. Expenditures

GENERAL FUND - FIRE SERVICES

>>>REVENUES<<<		Actual	Actual	Actual	Est. Budget	Est. Budget	
<u>Account</u>	<u>Categories</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>Budget Notes</u>
xx-xx-xxxx	General Fund Revenues	\$74,671	\$74,189	\$62,250	\$67,675	\$68,575	
001-150-4475	County Fire Fees	\$24,000	\$6,000	\$47,000	\$24,000	\$27,500	
001-150-4450	Grant Revenue	\$0	\$0	\$3,500	\$0	\$0	
001-150-4500	Haw Fire Services	\$0	\$0	\$0	\$0	\$2,500	
001-150-4550	Misc. Revenue - Fire	\$100	\$163	\$4,493	\$100	\$100	
001-150-4705	Gifts Received	<u>\$0</u>	<u>\$0</u>	<u>\$12,000</u>	<u>\$0</u>	<u>\$0</u>	
	Total Revenues	\$98,771	\$80,352	\$129,243	\$91,775	\$98,675	
>>>EXPENDITURES<<<		Actual	Actual	Actual	Est Budget	Est Budget	
<u>Accounts</u>	<u>Categories</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>Budget Notes</u>
001-150-6050	Fire Fees	\$10,620	\$10,040	\$13,870	\$12,000	\$20,000	Increased due to more calls
001-150-6199	Fringe Benefits	\$2,330	\$3,337	\$4,000	\$4,000	\$4,400	work comp!
001-150-6210	Dues & Subscriptions	\$0	\$0	\$0	\$50	\$50	
001-150-6230	Travel & Training	\$0	\$1,320	\$2,794	\$3,000	\$3,000	
001-150-6310	Building Repair/Maint	\$0	\$0	\$0	\$0	\$1,500	New line added
001-150-6331	Motor Vehicle Oper.	\$2,009	\$1,213	\$2,218	\$1,500	\$2,500	
001-150-6332	Motor Vehicle Maint.	\$7,211	\$6,388	\$3,981	\$3,000	\$5,000	
001-150-6373	Telephone, Radio	\$5,184	\$2,716	\$2,368	\$4,000	\$3,000	911 Fees/Phone/Radio and Pager Repair
001-150-6379	Utility Service	\$2,472	\$3,070	\$3,810	\$4,725	\$4,725	75% Fire/25% Amb
001-150-6408	Insurance	\$5,917	\$5,917	\$5,800	\$6,000	\$6,000	
001-150-6499	Contractual Services	\$557	\$1,051	\$1,300	\$2,500	\$2,500	
001-150-6502	Grant Expense	\$4,069	\$0	\$2,000	\$3,500	\$0	
001-150-6507	Supplies/Misc.	\$21,252	\$9,650	\$25,971	\$6,000	\$6,000	
001-910-6910	Capital Outlay	\$35,650	\$34,150	\$0	\$40,000	\$40,000	*Reference Capital Equip Fund Worksheet
001-910-6910	Trans Out-Gen Fund Fac	<u>\$1,500</u>	<u>\$1,500</u>	<u>\$0</u>	<u>\$1,500</u>	<u>\$0</u>	
	Total Expenditures	\$98,771	\$80,352	\$68,112	\$91,775	\$98,675	
	Bal-Exp vs Rev	\$0	(\$0)	\$61,131	\$0	\$0	

GENERAL FUND - AMBULANCE SERVICES

>>>REVENUES<<<

<u>Account</u>	<u>Categories</u>	<u>Actual 16/17</u>	<u>Actual 17/18</u>	<u>Actual 18/19</u>	<u>Est. Budget 19/20</u>	<u>Est. Budget 20/21</u>	<u>Budget Notes</u>
xx-xx-xxxx	General Fund Revenues	\$0	\$34,006	\$0	\$11,977	\$23,849	
001-160-4511	Ambulance Fees	\$173,024	\$129,755	\$144,543	\$150,000	\$150,000	
001-160-4551	Amb-Doubtful Accts Rec	\$6,158	\$4,785	\$598	\$6,000	\$2,500	
001-160-4550	Misc Revenue/Donations	\$6,906	\$1,060	\$0	\$0	\$10,000	Sioux County Ambulance Contribution
001-160-4705	Private Source Donations	\$25,562	\$25,562	\$7,292	\$10,000	\$0	Grant Revenue
	Total Revenues	\$211,649	\$195,168	\$152,433	\$177,977	\$186,349	

>>>EXPENDITURES<<<

<u>Accounts</u>	<u>Categories</u>	<u>Actual 16/17</u>	<u>Actual 17/18</u>	<u>Actual 18/19</u>	<u>Est. Budget 19/20</u>	<u>Est. Budget 20/21</u>	<u>Budget Notes</u>
001-160-6010	Salaries	\$40,570	\$36,506	\$41,557	\$42,025	\$45,000	Ambulance Director
001-160-6050	Crew Fees	\$29,475	\$25,570	\$27,070	\$32,000	\$36,000	
001-160-6110	Fringe Benefits	\$16,223	\$16,028	\$19,965	\$19,727	\$20,024	
001-160-6230	Travel and Training	\$2,656	\$4,295	\$4,878	\$5,000	\$5,000	
001-160-6310	Building Repair/Maint	\$0	\$0	\$0	\$0	\$1,500	New Line added
001-160-6331	Vehicle Operation	\$5,067	\$3,947	\$5,984	\$5,000	\$5,500	
001-160-6332	Vehicle Maintenance	\$435	\$3,964	\$941	\$5,000	\$5,000	
001-160-6373	Telephone & Radio	\$5,069	\$4,522	\$3,921	\$5,500	\$4,500	911-3672/cell & ph ser/pager servv&re
001-160-6379	Utilities	\$824	\$1,118	\$1,270	\$1,575	\$1,575	25% Amb/75% Fire
001-160-6399	Miscellaneous Expense	\$91	\$82	\$109	\$150	\$150	
001-160-6408	Insurance	\$3,571	\$3,571	\$3,500	\$3,500	\$3,600	
001-160-6498	Refunds-AMB	\$0	\$0	\$1,249	\$0	\$0	
001-160-6499	Contractual Services	\$19,653	\$22,784	\$20,000	\$20,000	\$20,000	
001-160-6502	Grant Expenditures	\$13,509	\$25,562	\$7,292	\$0	\$0	
001-160-6506	Supplies/Misc.	\$5,981	\$7,157	\$3,200	\$4,000	\$4,000	
001-160-6799	Capital Equipment Expense	\$14,500	\$14,500	\$0	\$34,500	\$34,500	
	Total Expenditures	\$157,624	\$169,606	\$140,936	\$177,977	\$186,349	

GENERAL FUND - LIBRARY BOARD

>>>REVENUES<<<		Actual	Actual	Actual	Est Budget	Est Budget	<u>Budget Notes</u>
<u>Account</u>	<u>Categories</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	
xx-xx-xxxx	Property Taxes - Library	\$147,364	\$160,210	\$151,154	\$153,850	\$152,396	
001-410-4465	County Appropriation	\$30,745	\$31,366	\$32,000	\$31,000	\$33,000	
001-410-4435	State Aid Enrich Iowa	\$1,557	\$1,832	\$2,956	\$1,800	\$2,500	
001-410-4780	Fines and Fees, Misc. Rev	\$5,990	\$3,963	\$2,425	\$4,000	\$4,000	
001-410-4440	Library Grants	\$17,074	\$0	\$0	\$0	\$0	
001-410-4705	Misc. Revenues-Gifts	\$0	\$0	\$4,500	\$0	\$1,000	
001-410-4550	Library Service - Ireton	<u>\$1,200</u>	<u>\$1,200</u>	<u>\$1,200</u>	<u>\$1,200</u>	<u>\$1,200</u>	
	Total Revenues	\$203,930	\$198,571	\$194,235	\$191,850	\$194,096	

>>>EXPENDITURES<<<		Actual	Actual	Actual	Est Budget	Est Budget	<u>Budget Notes</u>
<u>Account</u>	<u>Categories</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	
001-410-6010	Salaries	\$86,997	\$80,089	\$82,921	\$93,500	\$97,000	
001-410-6110	Fringe Benefits	\$23,468	\$23,304	\$24,123	\$25,500	\$25,521	
001-410-6181	Misc. Personal Services	\$354	\$90	\$190	\$100	\$0	
001-410-6210	Dues and Memberships	\$210	\$409	\$395	\$150	\$50	
001-410-6230	Travel & Training	\$1,260	\$1,167	\$2,473	\$2,000	\$1,725	
001-410-6310	Building/Grounds Maintenance	\$6,328	\$6,810	\$9,587	\$5,000	\$6,500	
001-410-6340	Equipment Repair	\$2,202	\$4,060	\$4,921	\$5,400	\$6,000	
001-410-6373	Telephone	\$1,018	\$1,129	\$1,041	\$1,150	\$1,150	
001-410-6376	Internet	\$409	\$1,000	\$925	\$550	\$550	
001-410-6377	Electronic Databases Expense	\$3,685	\$4,212	\$4,653	\$4,000	\$2,500	
001-410-6379	Utility Service	\$5,279	\$5,670	\$6,163	\$9,400	\$9,400	
001-410-6399	Misc. Expenses	\$2,630	\$9,643	\$6,839	\$4,000	\$4,500	
001-410-6402	Advertising	\$1,115	\$999	\$1,264	\$1,000	\$900	

001-410-6408 Insurance	\$4,795	\$4,795	\$4,700	\$4,800	\$4,800
001-410-6502 Grant Expenditures	\$10,631	\$9,786	\$4,500	\$0	\$0
001-410-6506 Office Supplies	\$3,202	\$4,520	\$6,414	\$3,000	\$2,500
001-410-6507 Building Supplies	\$1,138	\$1,651	\$1,677	\$1,000	\$1,000
001-410-6508 Postage	\$1,235	\$1,470	\$1,488	\$1,400	\$500
001-410-6512 Books	\$20,512	\$23,432	\$21,598	\$20,700	\$20,600
001-410-6513 Periodicals	\$2,746	\$1,984	\$2,354	\$2,000	\$2,200
001-410-6514 Audio Visual	\$5,820	\$4,699	\$6,009	\$6,000	\$5,500
001-410-6727 Capital Equipment Fund	\$849	\$0	\$0	\$1,200	\$1,200
001-410-6799 Capital Outlay	<u>\$18,046</u>	<u>\$7,652</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Expenditures	\$203,930	\$198,571	\$194,235	\$191,850	\$194,096
 Revenue vs Expenditures	 \$0	 \$0	 \$0	 \$0	 \$0
	=====	=====	=====	=====	=====

Note 1: Other expenditures for the Library from Trust Funds or Gift Donation Funds are shown on page 32.

GENERAL FUND (+Misc. Revenues) - RECREATION PROGRAMS

(Recreation - General Activities/Summer Recreation/Swimming Pool)

>>>REVENUES<<<		Actual	Actual	Actual	Est Budget	Est Budget	
<u>Account</u>	<u>Categories</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>Budget Notes</u>
xx-xx-xxxx	General Fund Revenues	\$78,396	\$67,288	\$59,692	\$62,428	\$61,921	
001-440-4700	School District Contribution	\$0	\$0	\$0	\$0	\$0	
001-442-4517	Swimming Pool Lessons/TNG	\$1,045	\$650	\$1,245	\$1,500	\$1,500	
001-442-4516	Pool Admission Fees	\$11,705	\$11,162	\$14,436	\$11,000	\$13,000	Increased Admission Fee
xxx-xxx-xxxx	Misc	\$0	\$0	\$1,654	\$0	\$0	
001-442-4760	Pop Sale Concessions	\$0	\$0	\$0	\$0	\$0	
001-440-4515	Activity Fees	\$2,632	\$2,564	\$2,620	\$2,500	\$2,500	
001-444-4310	Comm Center/Mtg Rms Rent	\$13,766	\$7,550	\$8,675	\$10,000	\$15,000	Increased Community Center Rentals
001-910-4830.2	Transfer Capital Improvement Fun	\$0	\$0	\$67,409	\$0	\$0	
	Total Revenues	\$107,544	\$89,214	\$155,731	\$87,428	\$93,921	

GENERAL ACTIVITIES

>>>EXPENDITURES<<<		Actual	Actual	Actual	Est. Budget	Est. Budget	
<u>Account</u>	<u>Categories</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>Budget Notes</u>
001-440-6010	Salaries	\$0	\$500	\$0	\$0	\$0	
001-440-6110	Fringe Benefits	\$48	\$48	\$0	\$0	\$0	
001-440-6210	Dues and Subscriptions	\$0	\$0	\$0	\$0	\$0	
001-440-6230	Travel and Training	\$0	\$0	\$0	\$0	\$0	
001-440-6373	Telephone, Radio	\$0	\$0	\$0	\$0	\$0	
001-440-6379	Utilities	\$230	\$120	\$138	\$1,300	\$1,300	
001-440-6399	Miscellaneous	\$0	\$260	\$0	\$100	\$100	
001-440-6402	Advertising	\$64	\$160	\$0	\$0	\$0	
001-440-6408	Insurance	\$1,734	\$1,734	\$1,700	\$1,700	\$1,700	
001-440-6418	Sales Tax Expense	\$160	\$163	\$165	\$200	\$200	
001-440-6421	Activities/Programs	\$0	\$0	\$0	\$300	\$300	
001-440-6499	Contractual Services	\$2,233	\$0	\$0	\$1,000	\$1,000	
001-440-6506	Supplies	\$1,331	\$105	\$6	\$100	\$100	
001-440-6511	Other Concessions	\$0	\$0	\$0	\$0	\$0	
001-440-6799	Capital Outlay	\$0	\$0	\$0	\$0	\$0	
	Sub-Total Expenditures	\$5,801	\$3,090	\$2,009	\$4,700	\$4,700	

SUMMER RECREATION - Little League (baseball/softball) Tennis , Golf

>>>EXPENDITURES<<<		Actual	Actual	Actual	Est. Budget	Est. Budget	
<u>Account</u>	<u>Categories</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>Budget Notes</u>
001-441-6010	Salaries	\$17,560	\$12,095	\$11,750	\$12,000	\$12,300	Director & 3 Staff
001-441-6110	Fringe Benefits	\$1,892	\$511	\$1,652	\$1,535	\$1,636	
001-441-6499	Contractual Services	\$1,030	\$690	\$450	\$1,000	\$1,000	Umpires, tournament fees
001-441-6507	Supplies	\$289	\$2,570	\$1,635	\$500	\$500	
	Sub-Total Expenditures	\$20,771	\$15,866	\$15,487	\$15,035	\$15,436	

SWIMMING POOL

>>>EXPENDITURES<<<		Actual	Actual	Actual	Est. Budget	Est. Budget	
<u>Account</u>	<u>Categories</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>Budget Notes</u>
001-442-6010	Salaries-Operation	\$40,090	\$31,169	\$29,169	\$30,000	\$35,985	Mgr/Asst Mgr/5 Lifeguards
001-442-6110	Fringe Benefits	\$4,247	\$3,604	\$4,467	\$4,993	\$5,000	
001-442-6373	Telephone	\$0	\$0	\$0	\$0	\$0	
001-442-6379	Utilities	\$7,747	\$6,662	\$8,669	\$11,700	\$11,700	
001-442-6399	Misc	\$129	\$1,370	\$645	\$200	\$200	
001-442-6408	Insurance	\$4,591	\$4,747	\$4,500	\$4,700	\$4,700	
001-442-6418	Sales Tax Expense	\$825	\$715	\$916	\$600	\$600	
001-442-6499	Contractual Services	\$1,128	\$1,068	\$1,290	\$1,100	\$1,100	lifeguard training classes
001-442-6506	Operation Supplies (Gas)	\$18,347	\$16,509	\$19,916	\$10,000	\$10,000	
001-442-6507	Maintenance Supplies (Manager)	\$1,368	\$1,914	\$1,254	\$1,900	\$2,000	
001-442-6727	Capital Equipment Fund	\$0	\$0	\$0	\$0	\$0	
001-910-6910	Trans Out-Gen Fund Facility Fund	\$0	\$0	\$0	\$0	\$0	
001-910-6910	Capital Outlay	\$2,500	\$2,500	\$67,409	\$2,500	\$2,500	Capital Equipment/Building FY19 Pool Paint t
	Sub-Total Expenditures	\$80,972	\$70,258	\$138,235	\$67,693	\$73,785	
	Total Expenditures	\$107,544	\$89,214	\$155,731	\$87,428	\$93,921	

GENERAL FUND - GENERAL PROGRAMS

(Civil Defense/Flood Control/Animal Control/Historical Buildings/
City Beautification/Youth Programs/Elections/Cemetery/Senior Citizens)

>>>REVENUES<<<		Actual	Actual	Actual	Est Budget	Est Budget	<u>Budget Notes</u>
<u>Account</u>	<u>Categories</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	
xx-xx-xxxx	General Fund Revenues	\$107,270	\$92,612	\$69,524	\$120,994	\$85,366	
001-421-4705	Donations Calliope	<u>\$716</u>	<u>\$50</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
001-450-4514	Cemetery Grave Fees	\$17,550	\$13,750	\$13,850	\$18,000	\$18,000	
001-450-4740	Cemetery Lot Sales	\$14,100	\$3,315	\$7,650	\$10,000	\$10,000	
	Total Revenues	\$139,636	\$109,727	\$91,024	\$148,994	\$113,366	

>>>EXPENDITURES<<<		Actual	Actual	Actual	Est Budget	Est Budget	<u>Budget Notes</u>
<u>Account</u>	<u>Categories</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	
STORM SPOTTERS							
001-130-6499	Contractual Services	\$434	\$431	\$380	\$500	\$500	
001-130-6507	Supplies	<u>\$2,265</u>	<u>\$0</u>	<u>\$201</u>	<u>\$500</u>	<u>\$500</u>	
	Sub-Total Expenditures	\$2,699	\$431	\$581	\$1,000	\$1,000	
FLOOD CONTROL							
001-140-6507	Supplies	\$0	\$0	\$0	\$0	\$0	
001-140-6799	Capital Outlay	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
	Sub-Total Expenditures	\$0	\$0	\$0	\$0	\$0	
STREET LIGHTS							
001-230-6379	Street Light - Utilities	\$3,651	\$3,310	\$5,733	\$15,000	\$16,000	
001-230-6507	Street Light - Supplies	<u>\$519</u>	<u>\$2,586</u>	<u>\$13,683</u>	<u>\$5,000</u>	<u>\$2,500</u>	
	Sub-Total Expenditures	\$4,170	\$5,896	\$19,416	\$20,000	\$18,500	removal of lights & change to LED's
ANIMAL CONTROL							
001-190-6507	Sub-Total Expenditures	\$370	\$2,792	\$1,124	\$4,000	\$2,000	

**BIG SIOUX RIVER VALLEY HISTORICAL SOCIETY
(Combination of Historical House and Calliope Village)**

001-420-6320	Grounds Maintenance	\$0	\$0	\$0	\$0	\$0	
001-420-6379	Utilities	\$731	\$1,072	\$1,171	\$1,975	\$1,975	Historical House/ Old City Hall
001-420-6408	Insurance	\$357	\$357	\$400	\$400	\$400	
001-420-6799	Capital Project	\$0	\$0	\$0	\$5,000	\$5,000	
001-421-6499	Contribution to BSRVHS	\$1,072	\$449	\$356	\$5,000	\$5,000	
001-421-6379	Utilities	\$311	\$384	\$541	\$960	\$1,000	Calliope Village
001-421-6507	Supplies	<u>\$392</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>		
	Sub-Total Expenditures	\$2,864	\$2,262	\$2,468	\$13,335	\$13,375	

CITY BEAUTIFICATION

001-510-6507	Sub-Total Expenditures	\$0.00	\$0	\$0	\$0	\$0	
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YOUTH PROGRAMS

001-499-6413	Sub-Total Expenditures	\$500	\$500	\$500	\$500	\$500	Haw Area Arts Council Donation
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ELECTIONS

001-630-6413	Sub-Total Expenditures	\$0	\$2,272	\$0	\$2,500	\$0	
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CEMETERY

001-450-6010	Salaries-Operation	\$40,804	\$27,392	\$24,667	\$24,852	\$25,938	R Topete 58%
001-450-6010	Salaries-Operation Overtime	\$0	\$0		\$0	\$0	
001-450-6030	Salaries - Seasonal	\$13,790	\$14,490	\$13,298	\$15,000	\$15,000	
001-450-6110	Fringe Benefits	\$26,114	\$19,960	\$17,785	\$18,707	\$17,428	
001-450-6331	Motor Vehicle Oper.	\$3,210	\$3,516	\$3,763	\$4,000	\$4,000	
001-450-6332	Motor Vehicle Maint.	\$505	\$2,010	\$379	\$1,500	\$2,000	
001-450-6408	Insurance	\$1,785	\$1,920	\$1,750	\$2,100	\$2,000	
001-450-6499	Contractual Services	\$1,855	\$1,206	\$428	\$1,000	\$1,500	rent seeder
001-450-6507	Supplies	\$4,570	\$3,265	\$4,565	\$3,500	\$4,500	grass seed
001-910-6910	Capital Equipment Fund	\$4,750	\$4,750	\$0	\$9,000	\$5,625	Reference Capital Equipment Worksheet
001-450-6799	Cap Outlay	<u>\$0</u>	<u>\$0</u>	<u>\$300</u>	<u>\$0</u>		
	Sub-Total Expenditures	\$97,384	\$78,509	\$66,935	\$79,659	\$77,991	
	Total Expenditures	\$107,986	\$92,662	\$91,024	\$120,994	\$113,366	

GENERAL FUND - GENERAL PROGRAMS

(Senior Citizens/Economic Development/Golf Course/ Helipad/Parks & Playgrounds, Hospital Auxiliary Thrift Store)

>>>REVENUES<<<		Actual	Actual	Actual	Est Budget	Est Budget	
<u>Account</u>	<u>Categories</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>Budget Notes</u>
xx-xx-xxxx	General Fund Revenues	\$69,021	\$130,465	\$89,810	\$184,449	\$145,578	
xx-xx-xxxx	Interest	\$0	\$0	\$0	\$0	\$0	
001-430-4518	Camping Fees/Shelter House	\$16,310	\$5,905	\$7,385	\$8,000	\$15,000	Increase Shelter House Fees/Increased Carr
001-910-4830.2	Transfer-In Cap. Imp. Fund	\$0	\$0	\$0	\$0	\$0	
001-430-4440	Park Board - Grant/Donations	\$0	\$0	\$0	\$0	\$0	
001-440-4510	RIDES Charges/Donations	\$0	\$2,000	\$2,000	\$2,000	\$0	
xx-xx-xxxx	Transfer-In Elec,Gas,TIF/Ec Dev	\$0	\$0	\$0	\$16,366	\$60,000	Economic Development
001-280-4311	Airport Rent	\$0	\$0	\$0	\$0	\$0	
	Total Revenues	\$85,331	\$138,370	\$99,195	\$210,815	\$220,578	

>>>EXPENDITURES<<<		Actual	Actual	Actual	Est Budget	Est Budget	
<u>Account</u>	<u>Categories</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>Budget Notes</u>
SENIOR CITIZENS							
001-460-6050	Fees in Lieu of Rent	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	
001-460-6378	Utilities - Hospital Aux	\$0	\$0	\$0	\$5,000	\$0	Turning Utilities back over to Hospital Aux.
001-460-6379	Utilities - Senior Center	\$2,333	\$1,195	\$2,469	\$4,100	\$4,100	
001-460-6499	Contractual Services	\$8,000	\$8,335	\$8,240	\$8,000	\$8,000	Rides Bus
001-460-6507	Supplies/Misc.	\$228	\$0	\$0	\$0	\$0	
	Sub-Total Expenditures	\$13,561	\$12,530	\$13,709	\$20,100	\$15,100	

COMMUNITY & ECONOMIC DEVELOPMENT

001-520-6010	Salaries	\$0	\$0	\$3,750	\$65,000	\$66,872	Larry Cope
001-520-6110	Fringe Benefits	\$0	\$0	\$2,165	\$25,434	\$29,906	Larry Cope
001-520-6230	Travel & Training	\$0	\$0	\$10	\$3,000	\$3,000	Economic Development
001-520-6402	Marketing /Advertising	\$841	\$2,910	\$2,290	\$12,500	\$15,000	Transferred in from TIF
001-520-6210	Dues and Subscriptions	\$0	\$0	\$2,600	\$3,000	\$3,000	NWID & PDI
001-520-6499	Contractual Services-Chamber	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	Chamber Contribution
001-520-6490	Contractual Services-Other	\$1,890	\$4,030	\$0	\$3,866	\$3,300	Eisma Rebate
001-520-6507	Supplies	\$0	\$0	\$1,215	\$1,000	\$1,000	Economic Development
001-520-6798	Capital Expenditures	\$0	\$0	\$0	\$0	\$0	
	Sub-Total Expenditures	\$32,731	\$36,940	\$42,030	\$143,800	\$152,078	

GOLF COURSE

001-443-6408	Insurance	\$816	\$816	\$800	\$800	\$800	
001-443-6499	Contractual Services	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	Pymt to Golf Course for Operating Ex.
001-443-6507	Supplies	\$300	\$43,952	\$809	\$300	\$500	
001-443-6799	Capital Outlay	\$0	\$0	\$0	\$0	\$0	
001-443-6727	Capital Equipment Fund	\$0	\$0	\$0	\$0	\$0	
	Sub-Total Expenditures	\$11,116	\$54,768	\$11,609	\$11,100	\$11,300	

COMMUNITY CENTER

001-444-6498	Comm Center Refunds	\$2,075	\$675	\$1,375	\$1,000	\$500	
001-444-6507	Comm Center Op Ex/Supplies	\$22,910	\$10,205	\$8,043	\$8,000	\$8,000	
		\$24,985	\$10,880	\$9,418	\$9,000	\$8,500	

HELIPAD

001-280-6408	Insurance	\$1,717	\$1,717	\$1,717	\$1,720	\$0	Moved Insurance to the Hospital
001-280-6507	Supplies	\$713	\$0	\$840	\$280	\$300	
	Sub-Total Expenditures	\$2,430	\$1,717	\$2,557	\$2,000	\$300	

PARKS & PLAYGROUNDS

001-430-6010	Salaries	\$11,450	\$11,452	\$11,678	\$12,500	\$13,000	
001-430-6110	Fringe Benefits	\$1,128	\$876	\$1,523	\$0	\$0	
001-430-6379	Utility Service	\$3,316	\$3,847	\$3,629	\$6,865	\$6,850	
001-430-6408	Insurance	\$2,143	\$2,143	\$2,100	\$2,200	\$2,200	
001-430-6499	Contractual Services	\$1,275	\$830	\$284	\$1,000	\$1,000	
001-430-6507	Supplies/Misc.	\$3,120	\$10,867	\$4,843	\$4,000	\$4,000	
001-910-6910	Capital Equipment Fund	\$0	\$0	\$0	\$3,250	\$1,750	New Mower
001-430-6799	Capital Outlay	\$3,062	\$2,400	\$5,233	\$4,000	\$13,000	Mulch, Enclosed shelter, grills
	Sub-Total Expenditures	\$25,493	\$32,415	\$29,290	\$33,815	\$41,800	

	Total Expenditures	\$85,331	\$138,370	\$99,195	\$210,815	\$220,578	
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GENERAL FUND - CAPITAL FACILITY MAINTENCE FUND

>>>REVENUES<<<		Actual	Actual	Actual	Est. Budget	Est. Budget	
Account	Categories	16/17	17/18	18/19	19/20	20/21	Budget Notes
005-910-4830.1	Transfer-in Fire	\$1,500	\$1,500		\$1,500	\$0	
005-910-4830.2	Transfer-in General Administration	\$3,000	\$3,000		\$3,000	\$10,000	
005-910-4830.3	Transfer-in Golf Course	\$250	\$250		\$0	\$0	
005-910-4830.5	Transfer-in Swimming Pool	\$500	\$500		\$0	\$0	
005-910-4830.4	Transfer-in Library	\$0	\$0		\$0	\$0	
005- 4550	Misc. Revenue (Rebate-Library Proj)	\$0	\$0		\$0	\$0	
005-950-4300	Interest/Misc. Revenues	<u>\$500</u>	<u>\$500</u>		<u>\$500</u>	<u>\$500</u>	
	Total Revenues	\$5,750	\$5,750	\$0	\$5,000	\$10,500	
>>>EXPENDITURES<<<		Actual	Actual	Actual	Est. Budget	Est. Budget	
Account	Categories	16/17	17/18	18/19	19/20	20/21	Budget Notes
xx-xx-xxxx	Contractual Services	\$0	\$0		\$0	\$0	
005-160-6799	Capital Outlay-Fire Station	\$0	\$0		\$0	\$0	
005-910-6910	Transfer Out - Gen. Admin. Facilities	\$0	\$0		\$0	\$0	
005-620-6799	Capital Outlay - City Hall/Comm Center	\$10,000	\$0		\$0	\$0	
005-160-6799	Capital Outlay - Airport	\$0	\$0		\$0	\$0	
005-442-6799	Capital Outlay - Swimming Pool	\$0	\$0		\$0	\$0	
005-410-6799	Capital Outlay - Library	\$0	\$0		\$0	\$0	
005-910-6910	Transfers out	<u>\$0</u>	<u>\$0</u>		<u>\$0</u>	<u>\$0</u>	
	Total Expenditures	\$10,000	\$0	\$0	\$0	\$0	
	Revenue vs. Expenditures	(\$4,250)	\$5,750	\$0	\$5,000	\$10,500	
		=====	=====	=====	=====	=====	

ENTERPRISE FUND - WATER UTILITY

Est.

>>>REVENUES<<<		Actual	Actual	Actual	Est. Budget	Est. Budget	
<u>Account</u>	<u>Categories</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>Budget Notes</u>
601-810-4501	Sales - Residential	\$285,312	\$282,419	\$263,203	\$285,000	\$280,000	
601-810-4502	Sales - Commercial	\$58,007	\$53,642	\$50,400	\$58,000	\$55,000	
601-810-4503	Sales - Industrial	\$16,377	\$11,125	\$11,439	\$15,000	\$13,000	
601-810-4504	Sales - Public Authority	\$9,624	\$9,553	\$7,027	\$11,000	\$10,000	
601-810-4505	Sales - Interdepartmental	\$9,953	\$9,926	\$12,737	\$12,000	\$13,000	
601-810-4540	Service Charges	\$585	\$267	\$350	\$1,000	\$500	
601-810-4541	Penalty/Late Charges	\$292	\$294	\$284	\$300	\$300	
601-810-4550	Misc. Revenues	\$1,546	\$8,108	\$5,001	\$2,500	\$2,500	
601-810-4551	Doubtful Accts Recovered	\$70	\$410	\$9	\$0	\$0	
601-810-4560	Sales Tax	\$25,053	\$24,223	\$377	\$4,600	\$2,800	Partial tax went to water exercise
601-810-4560	Water Exercise Tax	\$0	\$0	\$18,492	\$22,000	\$20,000	new line item
601-810-4750	Merchandise Sales	\$0	\$0	\$0	\$0	\$0	
601-910-4830	<u>Tran.-In Other</u>	\$0	\$0	\$0	\$0	\$0	
	Total Revenues	\$406,820	\$399,967	\$369,319	\$411,400	\$397,100	

>>>EXPENDITURES<<<		Actual	Actual	Actual	Budget	Est. Budget	
<u>Account</u>	<u>Categories</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>Budget Notes</u>
601-810-6010	Salaries	\$51,142	\$51,593	\$55,464	\$80,616	\$85,711	Al Mace, 16% GUA(Travis, Amber, Tim)
601-810-6040	Overtime	\$7,231	\$8,357	\$9,993	\$9,321	\$9,890	
601-810-6110	Fringe Benefits	\$28,803	\$29,461	\$31,504	\$46,040	\$46,171	Al Mace, 16% GUA(Travis, Amber, Tim)
601-810-6210	Dues and Subscriptions	\$1,063	\$1,463	\$1,870	\$1,500	\$1,800	
601-810-6230	Travel and Training	\$662	\$2,467	\$260	\$926	\$1,500	Logan training for CEU
601-810-6310	Building Maintenance & Repair	\$0	\$0	\$0	\$8,000	\$5,000	new line item last year
601-810-6331	Motor Vehicle Operation	\$2,405	\$2,318	\$2,425	\$3,060	\$3,100	
601-810-6332	Motor Vehicle Maintenance	\$341	\$1,256	\$1,144	\$1,740	\$1,750	
601-810-6371	Power for Wells	\$12,693	\$13,477	\$13,835	\$25,000	\$25,000	new commercial rate
601-810-6379	Utility Service	\$0	\$0	\$0	\$1,920	\$2,000	new line due to split of admin
601-810-6399	Miscellaneous(Refunds)	\$408	\$513	\$2,121	\$910	\$900	
601-810-6402	Adv & Legal Publications	\$0	\$0	\$0	\$320	\$350	new line due to split of admin
601-810-6408	Insurance	\$7,142	\$7,142	\$7,000	\$8,092	\$8,100	

601-810-6418	Sales Tax	\$25,201	\$24,259	\$20,351	\$26,600	\$22,800	Pass Thru Cost
601-810-6490	Legislative Administration	\$8,938	\$8,938	\$0	\$9,099	\$9,761	Reference Legislative Admin.
601-810-6491	General Administration	\$29,440	\$30,612	\$0	\$38,393	\$39,042	Reference General Adm.wrksht
601-810-6492	General Utility Admin.	\$41,584	\$43,566	\$0	\$0	\$0	Removed Fund
601-810-6495	Water Refunds	(\$2)	\$2,022	\$37	\$0	\$0	
601-810-6499	Contractual Services	\$3,142	\$3,660	\$3,983	\$4,120	\$4,200	plus admin portion
601-810-6506	Billing Supplies	\$0	\$0	\$0	\$192	\$250	new line due to split of admin
601-810-6507	Supplies	\$45,785	\$24,741	\$28,066	\$67,320	\$54,100	added misc plant equipment
601-810-6508	Postage	\$0	\$0	\$0	\$1,280	\$1,300	new line due to split of admin
601-810-6600	Inventory Purchased	\$0	\$0	\$0	\$0	\$0	
601-810-6727	Capital Equipment Fund	\$4,667	\$4,667		\$4,969	\$8,324	*Reference Capital Equip. Fund
601-810-6799	Capital Outlay Projects	\$92,040	\$192,701	\$63,397	\$60,300	\$40,000	*See List Below
601-810-6801	Principal & Interest Pay	\$0	\$0		\$0	\$0	
601-910-6910	Trans Out-PW Bldg Replace	\$12,250	\$7,000	\$0	\$7,000	\$0	
601-910-6910	Transfers Out	\$0	\$0	\$87,616	\$0	\$0	FY19 Leg/General Admin were in transfr
	Total Expenditures	\$374,934	\$460,213	\$329,065	\$406,718	\$371,049	

Revenue versus Exp.	\$31,885	(\$60,246)	\$40,254	\$4,682	\$26,051
	=====	=====	=====	=====	=====

<u>Capital Outlay Projects</u>	<u>Est. Cost</u>
Hydrant replacement	\$4,000
2 Well Rehabs	\$20,000
1 main line valves cut in	\$10,000
Concrete	\$3,000
Ave C Water Main	<u>\$3,000</u>
	\$40,000 TOTAL

Capital Equipment

ENTERPRISE FUND - SANITARY SEWER UTILITY

>>>REVENUES<<<		Actual	Actual	Actual	Budget	Est. Budget	
<u>Account</u>	<u>Categories</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>Budget Notes</u>
610-815-4501	Sales - Residential	\$270,000	\$251,222	\$290,635	\$517,972	\$528,000	
610-815-4502	Sales - Commercial	\$28,000	\$28,565	\$35,850	\$65,160	\$65,000	
610-815-4503	Sales - Industrial	\$5,000	\$5,427	\$7,059	\$15,300	\$14,000	
610-815-4504	Sales - Public Authority	\$3,000	\$3,979	\$4,062	\$14,940	\$13,500	
610-815-4505	Sales - Interdepartmental	\$1,200	\$1,198	\$2,940	\$11,756	\$7,200	
610-815-4510	Sales of Special Sewer Systems	\$0	\$4,950	\$4,510	\$2,500	\$6,000	
610-815-4541	Penalty/Late Fees	\$250	\$276	\$303	\$250	\$300	
610-815-4550	Misc. Revenues	\$100	\$0	\$93	\$100	\$100	
610-815-4551	Doubtful Accounts Recovered	\$100	\$178	\$10	\$100	\$100	
610-815-4560	Sales Tax	\$2,300	\$2,340	\$2,866	\$5,632	\$5,600	
610-910-4831	Transfer In-TIF A Motel Proj Loan	\$18,979	\$18,979	\$18,979	\$18,979	\$0	Motel Project Loan Paid Off FY20
610-910-4830	Transfer In	\$30,000	\$0	\$0	\$0	\$0	
	Total Revenues	\$358,929	\$317,114	\$367,306	\$652,689	\$639,800	

>>>EXPENDITURES<<<		Actual	Actual	Actual	Est. Budget	Est. Budget	
<u>Account</u>	<u>Categories</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>Budget Notes</u>
610-815-6010	Salaries - Sanitary Sewers	\$39,808	\$41,646	\$35,660	\$62,208	\$73,231	Logan; 15% GUA (Travis,Amber,Tim)
610-815-6040	Overtime	\$2,000	\$3,974	\$8,691	\$7,276	\$7,776	
610-815-6110	Fringe Benefits	\$25,129	\$26,168	\$38,064	\$30,854	\$39,727	Logan; 15% GUA (Travis,Amber,Tim)
610-815-6210	Dues and Subscriptions	\$600	\$293	\$1,112	\$600	\$800	
610-815-6230	Travel & Training	\$1,000	\$702	\$1,588	\$1,176	\$2,000	Logan training
610-815-6310	Building Maintenance/repair	\$0	\$0	\$0	\$5,000	\$5,000	new line item
610-815-6331	Motor Vehicle - Operation	\$1,300	\$1,645	\$1,457	\$1,960	\$2,000	
610-815-6332	Motor Vehicle - Maintenance	\$1,000	\$1,258	\$1,224	\$2,740	\$2,700	
610-815-6379	Utility Service	\$40,000	\$36,067	\$39,859	\$77,920	\$78,000	new commercial rate
610-815-6399	Miscellaneous/Refunds	\$250	\$533	\$1,176	\$460	\$500	

610-815-6402	Adv & Legal Publications	\$0	\$0	\$0	\$320	\$350	new line from admin split
610-815-6404	Bad Debt Expense	\$0	\$0	\$0	\$0	\$0	
610-815-6408	Insurance	\$6,750	\$7,387	\$6,750	\$8,092	\$8,100	
610-815-6418	Sales Tax Expense	\$2,300	\$2,391	\$3,039	\$5,632	\$5,600	
610-815-6490	Legislative Administration	\$8,938	\$8,938	\$0	\$9,099	\$9,761	Reference Legislative Admin.wrksht
610-815-6491	General Administration	\$29,440	\$30,612	\$0	\$38,393	\$39,042	Reference General Administration wrksht
610-815-6492	General Utility Admin.	\$41,584	\$43,566	\$0	\$0	\$0	Removed Fund
610-815-6495	Sewer Refunds	\$0	\$0	\$0	\$0	\$0	
610-815-6499	Contractual Services	\$21,000	\$18,967	\$19,372	\$22,120	\$22,000	Tests & Sludge Hauling
610-815-6506	Billing Supplies	\$0	\$0	\$0	\$192	\$200	new line from admin split
610-815-6507	Supplies	\$30,000	\$35,156	\$32,141	\$42,120	\$42,000	Added some yearly supplies from previo
610-815-6508	Postage	\$0	\$0	\$0	\$1,280	\$1,300	new line from admin split
610-815-6605	Wastewater Plant Fund	\$15,132	\$0	\$0	\$0	\$0	
610-815-6727	Capital Equipment Fund	\$6,667	\$6,667	\$0	\$6,969	\$6,619	*Reference Capital Equip. Fund
610-815-6799	Capital Outlay- Projects	\$76,200	\$32,364	\$0	\$72,700	\$66,500	See List Below
610-815-6801	Principle Payment	\$0	\$0	\$0	\$140,000	\$145,000	SRF Loan
610-815-6851	Interest Payment	\$0	\$0	\$0	\$48,954	\$67,400	(41,121as interest; 7,833 as SRF Fees)
610-815-6899	Bond Fees	\$0	\$0	\$0	\$0	\$8,400	
610-910-6910	Transfers Out	\$0	\$0	\$86,814	\$0	\$0	fy 19 Transfer to Gen Fund. Going back to €
610-910-6910	Trans Out-PW Bldg Replace	<u>\$7,000</u>	<u>\$7,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
	Total Expenditures	\$356,098	\$305,334	\$276,947	\$586,065	\$634,006	
	Revenue versus Exp.	\$2,831	\$11,780	\$90,360	\$66,624	\$5,794	

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Capital Outlay Projects

4-checkvalves	\$10,000
2-E-1 Systems	\$14,000
lift pump	\$5,000
Air monitor	\$3,000
Clean Sewers, reline manholes	\$30,000
composit sampler	<u>\$4,500</u>
	\$66,500

Total

ENTERPRISE FUND - ELECTRIC UTILITY

>>>REVENUES<<<		Actual	Actual	Actual	Est.Budget	Est.Budget	
Account	Categories	16/17	17/18	18/19	19/20	20/21	Budget Notes
630-710-4820	Communication Payments	\$145,354	\$145,354	\$145,354	\$145,354	\$145,354	
630-820-4300	Interest	\$13,642	\$0	\$0	\$10,000	\$0	
630-820-4501	Sales - Residential	\$1,047,787	\$1,061,266	\$1,107,209	\$1,100,000	\$1,100,000	
630-820-4502	Sales - Commercial	\$488,126	\$479,245	\$490,824	\$490,000	\$490,000	
630-820-4503	Sales - Industrial	\$453,597	\$395,776	\$395,823	\$400,000	\$440,000	Drop interruptible rate
630-820-4504	Sales - Public Authority	\$132,202	\$87,937	\$107,208	\$120,000	\$120,000	
630-820-4505	Sales - Interdepartmental	\$137,039	\$152,126	\$167,629	\$273,000	\$270,000	changed rate to commercial
630-820-4506	Sales-Wind Energy	\$368	\$450	\$349	\$400	\$400	
630-820-4540	Service Charges	\$16,540	\$16,740	\$15,915	\$18,000	\$18,000	
630-820-4541	Penalty Chgs/Late Fees	\$3,066	\$2,963	\$2,862	\$4,000	\$4,000	
630-820-4550	Misc.Revenues	\$23,520	\$5,354	\$4,904	\$4,000	\$3,000	less copper and transformers to sell
630-820-4551	Doubtful Accounts Rec.	\$93	\$454	\$46	\$1,000	\$500	
630-820-4552	MRES Energy Eff Rebates	\$20,225	\$3,305	\$2,120	\$10,000	\$10,000	
630-820-4560	Sales Tax	\$59,959	\$58,148	\$58,520	\$65,000	\$68,000	
630-820-4750	Merchandise Sales	\$0	\$0	\$0	\$0	\$0	
630-820-4820	REF Elec Bond Proceeds	\$31,278	\$0	\$0	\$0	\$0	
630-910-4830	Transfer In	\$0	\$0	\$0	\$0	\$0	
630-910-4831	Transfer In-Repay TIF Adv	\$25,101	\$3,392	\$0	\$0	\$90,000	Downtown Improvement Loan
	Total Revenues	\$2,597,898	\$2,412,510	\$2,498,764	\$2,640,754	\$2,759,254	

>>>EXPENDITURES<<<		Actual	Actual	Actual	Est.Budget	Est.Budget	
Account	Categories	16/17	17/18	18/19	19/20	20/21	Budget Notes
630-820-6010	Salaries - Distribution	\$154,700	\$152,586	\$93,323	\$145,652	\$164,688	Jay, Alex, 33% GUA(Travis, Amber, Tim
630-820-6040	Overtime	\$3,037	\$1,939	\$2,410	\$3,954	\$3,713	
630-820-6110	Fringe Benefits	\$74,141	\$74,549	\$46,957	\$71,857	\$84,968	Jay, Alex, 33% GUA(Travis, Amber, Tim
630-820-6181	Uniform Item	\$3,220	\$2,926	\$2,841	\$2,000	\$2,500	New employee
630-820-6210	MRES / IAMU Dues	\$8,620	\$6,620	\$6,764	\$6,000	\$7,000	
630-820-6230	Travel & Training	\$937	\$4,204	\$4,528	\$4,363	\$5,000	Alex apprenticeship program
630-820-6310	Building Maint & Repair	\$0	\$0	\$0	\$5,000	\$4,000	new line item for better tracking
630-820-6331	Motor Vehicle Operation	\$5,191	\$7,357	\$7,122	\$8,155	\$8,000	
630-820-6332	Motor Vehicle Maintenance	\$3,552	\$21,675	\$7,823	\$6,495	\$6,000	
630-820-6379	Utility Service	\$0	\$0	\$0	\$3,960	\$4,000	new line from split admin
630-820-6399	Misc.Exp	\$8,450	\$5,038	\$9,955	\$7,330	\$7,000	
630-820-6402	Adv & Legal Publications	\$0	\$0	\$0	\$660	\$700	new line from split admin
630-820-6408	Insurance	\$18,032	\$18,183	\$19,000	\$20,221	\$21,000	

>>>EXPENDITURES CONTINUED<<<

630-820-6418	Sales Tax	\$61,947	\$62,492	\$62,151	\$65,000	\$68,000	
630-820-6490	Legislative Administration	\$8,938	\$8,938	\$0	\$9,099	\$9,761	Legislative Administration
630-820-6491	General Administration	\$44,159	\$45,917	\$0	\$57,589	\$58,562	General Administration
630-820-6492	General Utility Admin.	\$85,768	\$89,855	\$0	\$0	\$0	Removed Fund
630-820-6495	Refunds/Reimb.	\$2,167	\$5,094	\$1,789	\$3,200	\$3,000	
630-820-6496	MRES Energy Rebates	\$20,858	\$2,463	\$2,772	\$10,000	\$10,000	
630-820-6499	Contractual Services	\$30,999	\$13,444	\$6,216	\$18,748	\$10,000	
630-820-6506	Billing Supplies	\$0	\$0	\$0	\$396	\$400	new line from split admin
630-820-6507	Supplies	\$65,338	\$25,044	\$27,359	\$65,248	\$55,000	
630-820-6508	Postage	\$0	\$0	\$0	\$2,640	\$2,700	new line from split admin
630-820-6600	Inventory Purchased	\$0	\$0	\$0	\$0	\$0	
630-820-6602	Purchased Power - WAPA	\$701,402	\$592,562	\$537,937	\$585,000	\$550,000	
630-820-6603	Supplemental Power	\$421,408	\$388,559	\$367,991	\$350,000	\$350,000	
630-820-6604	Transmission Charge	\$33,053	\$78,813	\$71,703	\$85,000	\$85,000	
630-820-6605	Electric Plant Fund	\$0	\$0	\$0	\$0	\$0	
630-820-6727	Capital Equipment Fund	\$0	\$11,417	\$0	\$12,041	\$41,486	
630-820-6799	Capital Outlay - Equipment (&Proj)	\$16,773	\$24,229	\$150,562	\$98,000	\$60,000	see below
630-820-6801	Principal Payments	\$250,000	\$255,000	\$275,000	\$285,000	\$380,000	Payment On Three Electric Bonds
630-820-6851	Interest Payments	\$182,913	\$179,095	\$146,773	\$141,700	\$225,238	Interest on three electric bonds
630-910-6910	Transfers Out	\$192,500	\$210,000	\$322,302	\$300,000	\$250,000	to General Fund
630-910-6910	Trans Out-PW Bldg Replace	\$0	\$0	\$0	\$10,000	\$10,000	
	Total Expenditures	\$2,398,105	\$2,287,999	\$2,173,276	\$2,384,308	\$2,487,715	
	Rev versus Exp.	\$199,793	\$124,511	\$325,488	\$256,446	\$271,539	

CAPITAL OUTLAY-EQUIPMENT & PROJECTS

Central Avenue light 10th to 12th street	\$	50,000.00	(projects)
GIS Mapping	\$	10,000.00	(projects)
	\$	60,000.00	Total

Capital Equipment

1/4 Backhoe	\$	25,000.00	
Digger Derrick	\$	80,000.00	
	\$	105,000.00	Total

ELECTRIC REVOLVING LOAN FUND

>>>REVENUES<<<		Actual	Actual	Actual	Est.Budget	Est.Budget	
<u>Account</u>	<u>Categories</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>Budget Notes</u>
150-520-4821	RLF-Loan Repmnts (B.S.Emb/Saldana/Browder)	\$0	\$18,780	\$14,528	\$14,438	\$14,658	
168-520-4821	RBEG Prin. Loan Repmnts (Inweave/Depot)	\$0	\$9,956	\$9,956	\$0	\$0	
168-520-4822	RBEG Int. Loan Repmnts (Inweave/Depot)	\$0	\$351	\$351	\$0	\$0	
831-520-4710	RLF-Prin. Loan Repmnt (WeeCare)	\$11,792	\$12,150	\$12,516	\$12,901	\$13,284	
831-950-4300	RLF-Int.Loan Repmnt (WeeCare)	<u>\$2,115</u>	<u>\$1,756</u>	<u>\$1,390</u>	<u>\$1,006</u>	<u>\$622</u>	
Total Revenues		\$11,792	\$42,993	\$38,741	\$28,345	\$28,564	

ENTERPRISE FUND - GAS UTILITY

>>>REVENUES<<<		Actual	Actual	Actual	Est. Budget	Est. Budget	
<u>Account</u>	<u>Categories</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>Budget Notes</u>
640-825-4300	Interest	\$1,266	\$0	\$0	\$0	\$0	
640-825-4501	Sales - Residential	\$496,468	\$643,720	\$661,383	\$600,000	\$640,000	
640-825-4502	Sales - Commercial	\$132,620	\$171,196	\$166,152	\$180,000	\$170,000	
640-825-4503	Sales - Industrial	\$95,773	\$124,265	\$124,800	\$100,000	\$110,000	
640-825-4504	Sales - Public Authority	\$34,370	\$58,276	\$52,069	\$40,000	\$44,000	
640-825-4505	Sales - Interdepartmental	\$39,274	\$65,683	\$66,395	\$50,000	\$55,000	
640-825-4540	Service Charges	\$10	\$25	\$50	\$300	\$300	
640-825-4541	Penalty Chgs/Late Fees	\$656	\$761	\$721	\$1,000	\$1,000	
640-825-4550	Misc Revenue	\$2,586	\$2,683	\$3,844	\$3,000	\$9,000	PEFA Rebate
640-825-4551	Doubtful Accounts Rec.	\$81	\$322	\$90	\$100	\$100	
640-825-4560	Sales Tax	\$17,588	\$22,398	\$21,280	\$21,000	\$21,000	
640-825-4750	Merchandise Sales	\$0	\$0	\$0	\$0	\$0	
640-910-4830	Transfer-In - Gas Plant Fund	\$0	\$0	\$0	\$0	\$0	
Total Revenues		\$820,691	\$1,089,329	\$1,096,785	\$995,400	\$1,050,400	

>>>EXPENDITURES<<<		Actual	Actual	Actual	Est. Budget	Est. Budget	
<u>Account</u>	<u>Categories</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>Budget Notes</u>
640-710-6801	Principal & Interest Payment - E	\$0	\$0		\$0		
640-825-6010	Salaries	\$69,298	\$70,799	\$70,475	\$120,577	\$133,488	Brian, 50% Mike, 33% GUA(Travis, Ambe
640-825-6040	Overtime	\$2,583	\$4,180	\$3,777	\$5,305	\$5,340	
640-825-6110	Fringe Benefits	\$26,100	\$26,666	\$28,051	\$54,860	\$55,014	Brian, 50% Mike, 33% GUA(Travis, Ambe
640-825-6210	Dues and Subscriptions	\$3,013	\$4,252	\$3,629	\$4,000	\$4,000	
640-825-6230	Travel and Training	\$2,346	\$4,083	\$4,896	\$5,513	\$5,500	New gas qualifications training increase
640-825-6310	Building Maint & Repair	\$0	\$0	\$0	\$2,000	\$2,000	new line item for better tracking
640-825-6331	Motor Vehicle Operation	\$1,709	\$2,186	\$2,369	\$3,655	\$3,600	
640-825-6332	MT Vech/Equip Main	\$270	\$2,718	\$2,586	\$2,495	\$2,500	
640-825-6379	Utility Service	\$0	\$0	\$0	\$3,960	\$4,000	new line from split admin
640-825-6399	Misc./Refunds	\$2,635	\$2,122	\$5,826	\$3,830	\$3,500	
640-825-6402	Adv & Legal Publications	\$0	\$0	\$0	\$660	\$700	new line from split admin
640-825-6408	Insurance	\$6,122	\$6,676	\$6,000	\$8,221	\$8,300	

>>>EXPENDITURES CONTINUED<<<

640-825-6418	Sales Tax	\$20,130	\$30,525	\$27,934	\$21,000	\$21,000	
640-825-6490	Legislative Administration	\$8,938	\$8,938	\$0	\$9,099	\$9,761	Reference Legislative Admin.wrksht
640-825-6491	General Administration	\$44,159	\$45,917	\$0	\$57,589	\$58,562	Reference General Administration wrksht
640-825-6492	General Utility Admin.	\$85,768	\$89,855	\$0	\$0	\$0	Removed Fund
640-825-6495	Gas Refunds	\$718	\$0	\$0	\$0	\$0	
640-825-6496	Energy Efficiency Expense	\$6,082	\$4,544	\$6,690	\$6,000	\$5,000	
640-825-6499	Contractual Services	\$3,225	\$3,600	\$901	\$5,248	\$8,000	Legal Fees for NMDG Rate Case
640-825-6506	Billing Supplies	\$0	\$0	\$0	\$396	\$400	new line from split admin
640-825-6507	Supplies	\$38,395	\$36,692	\$42,602	\$40,248	\$45,000	
640-825-6508	Postage	\$0	\$0	\$0	\$2,640	\$2,700	new line from split admin
640-825-6600	Inventory Purchased	\$0	\$0	\$0	\$0	\$0	
640-825-6601	Natural Gas Purchased	\$402,522	\$553,341	\$528,271	\$500,000	\$580,000	NNG rate increase if needed
640-825-6727	Capital Equipment Fund	\$6,866	\$6,866	\$0	\$7,490	\$22,236	*Reference Capital Equip. Fund
640-825-6799	Capital Outlay - Projects	\$71,210	\$69,407	\$9,308	\$65,500	\$45,000	see below
640-910-6910	Trans Out-PW Bldg Replace	\$10,000	\$0	\$0	\$10,000	\$10,000	
640-910-6910	Transfer out - General Fund	\$65,000	\$50,000	\$151,396	\$0	\$50,000	To General Fund
	Total Expenditures	\$877,088	\$1,023,367	\$894,711	\$940,286	\$1,085,601	
	Revenue vs. Expend.	(\$56,398)	\$65,962	\$202,074	\$55,114	(\$35,201)	Will only run at a loss if the rate case cont
	Beginning Fund Balance						

Capital Outlay Projects & Equipment
 Dry Creek Bore
 Material for Bore

Est. Cost
\$45,000

Capital Equipment
 1/4 Backhoe

\$25,000

ENTERPRISE FUND - SOLID WASTE

>>>REVENUES<<<		Actual	Actual	Actual	Est. Budget	Est. Budget	
<u>Account</u>	<u>Categories</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>Budget Notes</u>
670-840-4300	Interest	\$0	\$500	\$0	\$0	\$0	
670-840-4504	Garbage Collection Fees	\$177,980	\$177,780	\$175,077	\$180,000	\$230,400	
670-840-4505	Landfill Gate Fees	\$2,440	\$1,360	\$1,769	\$1,000	\$1,000	
670-840-4541	Penalty Chgs/Late Fees	\$238	\$355	\$327	\$300	\$300	
670-840-4550	Misc. Revenues	\$75	\$166	\$125	\$100	\$100	
670-840-4551	Doubtful Accounts Recover	\$348	\$112	\$37	\$200	\$200	
670-840-4560	Sales Tax	\$281	\$281	\$279	\$300	\$375	
670-910-4830	Transfer In	\$0	\$0	\$0	\$0	\$0	
	Total Revenues	\$181,362	\$180,554	\$177,614	\$181,900	\$232,375	

>>>EXPENDITURES<<<		Actual	Actual	Actual	Est.Budget	Est.Budget	Budget Notes
Account	Categories	16/17	17/18	18/19	19/20	20/21	
670-840-6010	Salaries	\$0	\$0	\$0	\$2,953	\$3,174	split admin
670-810-6040	Overtime	\$0	\$0	\$0	\$40	\$2,040	split admin and Clean-Up days
670-840-6110	Fringe Benefits	\$0	\$0	\$0	\$1,487	\$1,529	split admin
670-840-6230	Travel & Training	\$0	\$0	\$0	\$22	\$25	
670-840-6331	Motor Vehicle - Operation	\$0	\$0	\$0	\$70	\$70	
670-840-6332	Motor Vehicle - Maintenance	\$0	\$0	\$0	\$30	\$30	
670-840-6375	Spring/Fall Clean-up - Disposal	\$4,913	\$16,554	\$18,515	\$17,000	\$18,000	
670-840-6379	Utility Service	\$0	\$0	\$0	\$240	\$245	
670-840-6399	Miscellaneous Ex	\$0	\$0	\$0	\$20	\$20	
670-840-6402	Ad & Legal Publications	\$0	\$0	\$0	\$40	\$400	clean-up days
670-840-6404	Bad Debt Expense	\$0	\$0	\$0	\$0	\$0	
670-840-6408	Insurance	\$1,224	\$1,224	\$1,200	\$1,374	\$1,375	
670-840-6418	Sales Tax	\$289	\$306	\$289	\$300	\$375	
670-840-6490	Legislative Administration	\$3,643	\$3,641	\$0	\$3,707	\$3,977	Ref.Leg.Adm.wrksht
670-840-6491	General Administration	\$5,888	\$6,122	\$0	\$7,679	\$7,808	Ref.Gen.Adm.wrksht
670-840-6492	General Utility Admin.	\$5,199	\$5,446	\$0	\$0	\$0	Removed Fund
670-840-6495	Garbage Collection Refunds	(\$2)	\$0	\$0	\$0	\$0	
670-840-6499	Contract. Services - Collection	\$132,965	\$124,798	\$148,258	\$159,015	\$184,000	OC Sanitation / Barker Lemar Engineering
670-840-6506	Billing Supplies	\$0	\$0	\$0	\$24	\$30	
670-840-6507	Supplies	\$0	\$0	\$0	\$15	\$20	
670-840-6508	Postage	\$0	\$0	\$0	\$160	\$170	
670-840-6727	Capital Equipment Fund	\$0	\$0	\$0	\$38	\$0	
670-840-6799	Capital Outlay - Drop Off Location	\$0	\$0	\$0	\$0	\$0	
670-910-6910	Transfer Out	\$0	\$0	\$15,998	\$0	\$0	
	Total Expenditures	\$154,119	\$158,091	\$184,261	\$194,214	\$223,288	
	Revenue vs. Expenditure	\$27,243	\$22,463	(\$6,647)	(\$12,314)	\$9,087	

INTERNAL SERVICE FUND - TELECOMMUNICATIONS ADMIN

>>>EXPENDITURES<<<		Actual	Actual	Actual	Est. Budget	Est. Budget	
<u>Account</u>	<u>Categories</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>Budget Notes</u>
700-910-6910	Transfer Out	0	0	\$148.00	0	0	
700-931-6010	Salaries - Administration	\$54,720	\$62,580	\$58,244	\$59,932	\$64,402	Adm 25%; Kristi
700-931-6040	Overtime	\$2,546	\$433	\$0	\$0	\$0	
700-931-6110	Fringe Benefits	\$19,198	\$21,567	\$21,329	\$21,810	\$22,580	
700-931-6210	Dues, Memberships	\$1,389	\$1,538	\$1,583	\$1,500	\$1,500	
700-931-6230	Travel & Training	\$44	\$60	\$60	\$0	\$0	
700-931-6379	Utility Service	\$9,757	\$8,627	\$7,979	\$16,000	\$16,000	Elimination of Intergovernmental Rate
700-931-6399	Misc.	\$1,669	\$281	\$333	\$500	\$500	
700-931-6402	Advertising	\$2,008	\$1,569	\$1,165	\$1,500	\$1,500	
700-931-6403	Billing Preparation Fees	\$24,037	\$26,967	\$26,806	\$23,000	\$25,000	
700-931-6408	Insurance	\$2,165	\$2,428	\$2,300	\$2,500	\$2,500	
700-931-6411	Legal Fees	\$1,200	\$1,189	\$1,200	\$1,200	\$1,200	
700-931-6499	Contractual Services	\$46	\$55	\$1,375	\$0	\$0	
700-931-6506	Billing Supplies	\$891	\$0	\$996	\$500	\$500	
700-931-6507	Supplies	\$69	\$193	\$0	\$100	\$100	
700-931-6508	Postage	\$845	\$875	\$889	\$1,500	\$1,500	
700-931-6799	Capital Outlay-Other	\$0	\$0	\$0	\$0	\$0	
	Sub-Total Expenditures	\$120,583.58	\$128,361.89	\$124,407.00	\$130,042.00	\$137,282.00	
700-931-6497	Neg.Charges Service to Utilities	<u>(\$111,866)</u>	<u>(\$128,362)</u>	<u>(\$116,508)</u>	<u>(\$130,042)</u>	<u>(\$137,282)</u>	
	Total Expenditures	\$8,718	\$0	\$7,899	\$0	\$0	

Breakdown of Telecommunication Administration Charges

<u>Fund</u>	<u>Percent</u>	<u>Charge</u>
Cable/Int	50%	\$68,641
Telephone Utility	50%	\$68,641
Totals	100%	\$137,282

ENTERPRISE FUND - TELEPHONE UTILITY

>>>REVENUES<<<		Actual	Actual	Actual	Est. Budget	Est. Budget	
<u>Account</u>	<u>Categories</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>Budget Notes</u>
720-855-4300	Interest	\$249	\$0	\$0	\$1,000	\$1,000	
720-855-4540	Service Charges	\$0	\$0	\$0	\$0	\$0	
720-855-4550	Misc Revenues	\$6,319	\$21,274	\$9,839	\$6,000	\$10,000	
720-855-4551	Doubtful Accounts Recovered	\$10	\$18	\$52	\$500	\$250	
720-855-4560	Sales Tax (State&Federal)	\$17,698	\$16,535	\$16,049	\$17,000	\$17,000	
720-855-4561	Undefined Prepay Revenue	\$17,829	\$24,984	\$32,472	\$18,000	\$18,000	
720-855-4570	Basic Local Service Revenue	\$101,548	\$96,133	\$90,763	\$96,000	\$96,000	
720-855-4571	Other Local Exchange Revenues	\$56,500	\$51,785	\$50,713	\$51,500	\$51,500	
720-855-4572	Network Access Revenues (CAB)	\$37,984	\$26,366	\$21,268	\$25,000	\$25,000	
720-855-4573	End User Revenues (FCC)	\$58,016	\$55,492	\$54,127	\$55,500	\$56,000	
720-855-4574	HITEC USAC Customer Chg	\$10,606	\$10,619	\$11,393	\$10,500	\$11,000	
720-855-4575	Long Distance Network Ser. Rev.	\$30,021	\$28,969	\$26,908	\$27,500	\$27,500	
720-855-4576	USAC-High Cost Support	\$54,856	\$50,750	\$42,502	\$50,000	\$50,000	
720-855-4577	Emergency Charges 911	\$7,881	\$7,502	\$7,233	\$7,500	\$7,500	
720-855-4578	Directory Rev/Phone Book	\$3,602	\$2,980	\$2,956	\$3,500	\$3,500	
720-855-4579	Directory Assistance	\$12	\$9	\$0	\$20	\$20	
720-855-4581	Cellular Commission/Deposits	\$0	\$0	\$0	\$0	\$0	
720-855-4582	Cellular Equipment Sales	\$0	\$0	\$0	\$0	\$0	
720-855-4583	Cellular Rebates	\$0	\$0	\$0	\$0	\$0	
720-855-4584	Special Telecom. Services	\$49,222	\$41,592	\$42,542	\$45,000	\$45,000	
720-855-4585	Pay Phone Revenue	\$0	\$0	\$0	\$0	\$0	
720-855-4750	Merchandise Lease/Sales	\$23,177	\$0	\$943	\$0	\$0	
720-910-4830	Transfer In - Repay TIF Adm	\$0	\$0	\$0	\$0	\$0	
720-910-4830	Transfer-Plant Fund	\$0	\$0	\$0	\$0	\$0	
	Total Revenues	\$475,529	\$435,008	\$409,760	\$414,520	\$419,270	

>>>EXPENDITURES<<<		Actual	Actual	Actual	Est. Budget	Est. Budget	
<u>Account</u>	<u>Categories</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>Budget Notes</u>
720-855-6801	Operational Lease Pay - Electric	\$145,354	\$145,354	\$145,354	\$145,354	\$145,354	
720-855-6010	Salaries	\$59,124	\$57,803	\$59,260	\$60,070	\$64,230	Ron
720-855-6040	Overtime	\$1,473	\$1,928	\$430	\$2,000	\$1,852	
720-855-6110	Fringe Benefits	\$19,335	\$20,333	\$21,632	\$22,872	\$23,195	
720-855-6230	Travel & Training	\$0	\$0	\$0	\$0	\$0	
720-855-6331	Motor Vehicle - Operation	\$1,297	\$1,547	\$1,586	\$1,500	\$1,500	

>>>EXPENDITURES CONTINUED<<<

720-855-6332	Motor Vehicle - Maintenance	\$71	\$495	\$1,741	\$500	\$500	
720-855-6373	Telephone & Radio	\$0	\$0	\$0	\$0	\$0	
720-855-6379	Utilities	\$11,187	\$11,192	\$11,390	\$15,500	\$15,500	Eliminating Intergovernmental Rate - Elk
720-855-6399	Misc.	\$306	\$400	\$496	\$300	\$300	
720-855-6402	Phone Book Production	\$5,196	\$5,086	\$4,957	\$5,000	\$5,300	
720-855-6404	Bad Debt Expense	\$0	\$0	\$0	\$0	\$0	
720-855-6408	Insurance	\$6,122	\$6,372	\$6,000	\$6,500	\$6,500	
720-855-6411	Legal Fees	\$0	\$0	\$0	\$0	\$0	
720-855-6418	State/Federal Sales & Excise Tax	\$23,894	\$19,160	\$19,402	\$20,000	\$20,000	
720-855-6418.1	State Property Taxes	\$6,544	\$6,650	\$6,652	\$7,000	\$7,000	
720-855-6421	Management Fees - LL	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
720-855-6423	Special Charges & Fees	\$5,011	\$4,222	\$5,267	\$5,000	\$5,000	
720-855-6424	Long Lines Switch/Access Fees	\$38,394	\$36,238	\$34,254	\$38,000	\$38,000	
720-855-6424.1	Long Lines Long Distance	\$7,532	\$5,634	\$6,633	\$5,500	\$5,500	
720-855-6425	Universal Service Fund	\$27,731	\$26,786	\$16,162	\$20,000	\$20,000	
720-855-6426	Emergency Services (911)	\$8,351	\$5,947	\$7,526	\$7,500	\$7,500	
720-855-6427	Directory Assistance	\$63	\$16	\$8	\$20	\$20	
720-855-6428	Cellular Dealership Ex	\$0	\$0	\$0	\$0	\$0	
720-855-6429	Cellular Equipment Purchases	\$0	\$0	\$0	\$0	\$0	
720-855-6430	Long Lines Special Service -T1's	\$0	\$0	\$0	\$0	\$0	
720-855-6490	Legislative Administration	\$8,938	\$8,938	\$0	\$9,099	\$9,761	Ref.Leg.Adm. wrksht
720-855-6491	General Administration	\$25,024	\$26,020	\$0	\$32,634	\$33,185	Ref.Gen.Adm. wrksht
720-855-6493	Telecommunications Admin.	\$39,074	\$58,800	\$0	\$65,021	\$68,641	Ref. Telecomm.Admin.wrksht
720-855-6495	Refunds	\$550	\$387	\$408	\$500	\$500	
720-855-6499	Contractual Services	\$9,702	\$13,929	\$17,726	\$12,500	\$22,800	Consortia Consulting - Phone
720-855-6503	Merchandise for Resale	\$0	\$0	\$1,211	\$0	\$0	
720-855-6507	Supplies/Inventory	\$9,170	\$6,326	\$886	\$10,000	\$9,000	
720-855-6605	Telephone Plant Fund	\$0	\$0	\$0	\$0	\$0	
720-855-6727	Capital Equipment Fund	\$38,554	(\$16,777)	\$0	\$2,500	\$2,500	
720-855-6799	Capital Outlay	\$69,366	\$0	\$0	\$0	\$0	
720-910-6910	Transfers Out	<u>\$0</u>	<u>\$0</u>	<u>\$95,561</u>	<u>\$0</u>	<u>\$0</u>	To TUA and General
	Total Expenditures	\$577,363	\$462,786	\$474,542	\$504,870	\$523,638	
	Revenue versus Expend.	(\$101,835)	(\$27,778)	(\$64,782)	(\$90,350)	(\$104,368)	

ENTERPRISE FUND - CABLE UTILITY

>>>REVENUES<<<		Actual	Actual	Actual	Est. Budget	Est. Budget	
<u>Account</u>	<u>Categories</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>Budget Notes</u>
710-856-4300	Interest	\$0	\$0	\$0	\$500	\$500	
710-856-4506	Analog Subscriber Charges	\$417,820	\$462,270	\$465,065	\$430,000	\$430,000	
710-856-4508	Internet Revenues	\$494,375	\$506,407	\$526,454	\$450,000	\$475,000	
710-856-4509	Cellular Sub-leases	\$6,600	\$7,386	\$3,900	\$6,000	\$6,000	
710-856-4540	Service Charges	\$0	\$0	\$0	\$0	\$0	
710-856-4550	Misc. Revenues	\$1	\$26	\$50	\$0	\$0	
710-856-4551	Doubtful Accounts Recovered	\$82	\$14	\$195	\$200	\$100	
710-856-4560	Sales Tax	\$29,222	\$32,347	\$32,518	\$30,000	\$32,000	
710-856-4700	Franchise Fees	\$20,872	\$23,096	\$23,214	\$18,000	\$18,000	
710-856-4710	Reimbursements	\$987	\$1,152	\$10,269	\$2,000	\$1,500	
710-856-4750	Cable Merchandise Sales	\$0	\$0	\$0	\$500	\$0	
710-910-4830	Transfer-In Other	\$0	\$0	\$0	\$0	\$0	
	Total Revenues	\$969,959	\$1,032,698	\$1,061,665	\$937,200	\$963,100	

>>>EXPENDITURES<<<		Actual	Actual	Actual	Est. Budget	Est. Budget	
<u>Account</u>	<u>Categories</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>Budget Notes</u>
710-856-6010	Salaries	\$24,748	\$23,655	\$23,897	\$24,284	\$27,040	Mike Miller (50%)
710-856-6040	Overtime	\$385	\$192	\$0	\$1,200	\$1,000	
710-856-6110	Fringe Benefits	\$10,346	\$9,213	\$9,423	\$10,289	\$10,306	
710-856-6230	Travel & Training	\$174	\$113	\$206	\$100	\$100	

>>>EXPENDITURES CONT.<<<

710-856-6331	Motor Vehicle - Operation	\$89	\$0	\$81	\$1,000	\$1,000	
710-856-6332	Motor Vehicle - Maintenance	\$998	\$543	\$337	\$500	\$650	
710-856-6399	Miscellaneous Expense	\$129	\$110	\$237	\$250	\$200	
710-856-6404	Bad Debt Expense	\$0	\$0	\$0	\$0	\$0	
710-856-6408	Insurance	\$6,122	\$6,372	\$6,000	\$6,500	\$6,500	
710-856-6416	Technology Services	\$0	\$0	\$18,337	\$0	\$24,000	Catalyst Solutions IT Services
710-856-6418	Sales Tax	\$30,448	\$34,025	\$33,784	\$30,000	\$31,000	
710-856-6419	Cable TV Program Costs	\$421,434	\$457,968	\$403,614	\$460,000	\$460,000	
710-856-6420	Franchise Fees	\$19,000	\$17,100	\$18,068	\$20,000	\$20,000	
710-856-6421	Cable/Int LL Management Fee	\$20,000	\$18,333	\$20,000	\$20,000	\$20,000	
710-856-6422	Internet Transport Fee	\$75,000	\$0	\$0	\$0	\$0	
710-856-6423	Special Charges & Fees	\$2,082	\$2,142	\$1,778	\$1,500	\$2,000	
710-856-6424	LL Internet High Speed Cust.	\$85,311	\$89,255	\$89,460	\$80,000	\$85,000	
710-856-6425	LL Internet Secureit Accounts	\$0	\$60	\$60	\$0	\$60	
710-856-6490	Legislative Administration	\$8,938	\$8,938	\$0	\$9,099	\$9,761	Reference Legislative Admin.wrksht
710-856-6491	General Administration	\$25,024	\$26,020	\$0	\$32,634	\$33,185	Reference Gen. Admin.wrksht
710-856-6493	Telecommunication Admin.	\$78,147	\$58,800	\$0	\$65,021	\$68,641	Reference Telecomm. Admin.wrksht
710-856-6495	Cable/Int Refunds	\$1,169	\$1,690	\$2,393	\$1,000	\$1,200	
710-856-6499	Contractual Services-Cable	\$6,976	\$11,263	\$13,390	\$5,000	\$7,500	
710-856-6499.1	Contractual Services-Internet	\$98	\$322	\$34	\$0	\$0	
710-856-6503	Inventory for Resale	\$529	\$0	\$0	\$0	\$0	
710-856-6503.1	Inventory for Resale/Internet	\$0	\$0	\$0	\$500	\$0	
710-856-6507	Supplies/Inventory- Cable	\$4,411	\$5,067	\$14,144	\$7,500	\$7,500	
710-856-6507.1	Supplies Inventory- Internet	\$19,246	\$22,439	\$17,503	\$20,000	\$21,000	
710-856-6600	Inventory Purchased-Cable	\$0	\$0	\$0	\$0	\$0	
710-856-6605	Cable Plant Fund	\$0	\$0	\$0	\$0	\$0	
710-856-6727	Capital Equipment Fund	\$0	\$11,933	\$0	\$9,500	\$9,500	
710-856-6799	Capital Outlay -High Def TV	\$9,533	\$0	\$0	\$5,000	\$5,000	
710-856-6799.1	Capital Outlay	\$62,253	\$0	\$0	\$0	\$0	
710-910-6910	Transfer Out - Gen Fund	\$0	\$0	\$95,266	\$0	\$0	
	Total Expenditures	\$912,589	\$805,553	\$768,012	\$810,877	\$852,143	
	Revenue vs. Expend.	\$57,371	\$227,145	\$293,653	\$126,323	\$110,957	