

Janet Lewis

From: Brian Stark <brians@martingardnerarch.com>
Sent: Tuesday, February 27, 2024 2:04 PM
To: Jerry Moore
Cc: Ryan; Jody Van Der Kamp; Phil Holland
Subject: RE: EMS/Fire Building Design Update

Jerry;

Eliminating the carpeting and LVT in the entire office/meeting/kitchen area as planned would save approximately \$10,000.00.

The air line isn't a high dollar expense, but I am checking with KCL and getting a budget number on that item.

To add the brick to the west face only, I estimate it as follows:

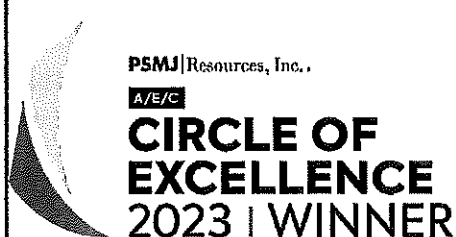
- Brick to a height of 8'-0" along the west face only - \$12,000.00
- Added footing and foundation to support the brick - \$17,200.00
- Framing and sheathing behind the brick in the pre-engineered wall - \$5,280.00
- Misc. cap flashing and framing - \$3,800.00

Total estimated cost add to the project for the west masonry wall would be approximately \$38,200.00.

Thanks!



BRIAN STARK
SENIOR PROJECT MANAGER
& SPECIFICATIONS
SPECIALIST
(319) 200-8498
MartinGardnerArch.com



From: Jerry Moore <jerry.moore@prairiecityiowa.us>
Sent: Monday, February 26, 2024 4:43 PM
To: Brian Stark <brians@martingardnerarch.com>
Cc: Ryan <kampelectric@gmail.com>; Jody Van Der Kamp <Jody.VanDerKamp@prairiecityiowa.us>; Phil Holland <Phil.Holland@prairiecityiowa.us>
Subject: RE: EMS/Fire Building Design Update

Brian,

Can you provide an estimate on what it would cost to add the west (partial) brick wall on the building and eliminate the air line in the bay and the carpeting in the offices?

Thank you,
Jerry



Jerry Moore
City Administrator
City of Prairie City, IA
Phone: 515-994-2649
Mobile: 515-669-1662
Email: jerry.moore@prairiecitiyiowa.us
203 E Jefferson Street
Prairie City, IA 50228

From: Brian Stark <brians@martingardnerarch.com>
Sent: Monday, February 26, 2024 1:11 PM
To: Jerry Moore <jerry.moore@prairiecitiyiowa.us>
Cc: Ryan <kampelectric@gmail.com>; Jody Van Der Kamp <Jody.VanDerKamp@prairiecitiyiowa.us>; Phil Holland <Phil.Holland@prairiecitiyiowa.us>; Preston Moon <pmoon@msa-ps.com>
Subject: RE: EMS/Fire Building Design Update

Jerry;

To date, under our Architectural Contract (which includes the engineering consultant/services included as a part of our contract) we have expended and billed 97% of that portion of our contracted fee.

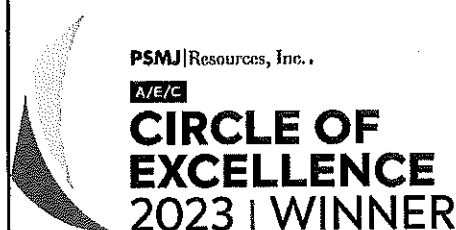
The remainder of MGA's fee would include the bidding and construction administrative portions of our contract, plus any reimbursable expenses which are budgeted and to be determined that cover the bidding portion of the project (plan reproduction for contractors, travel, etc.) which is a direct pass through reimbursement.

The professional services fees listed on my budget include MGA's contracted fee, MSA's projected or contracted fee, plus the budget for reimbursable expenses for a total of an estimated \$227,700.00.

Thanks!



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From: Jerry Moore <jerry.moore@prairiecitiyiowa.us>
Sent: Monday, February 26, 2024 12:46 PM
To: Brian Stark <brians@martingardnerarch.com>
Cc: Ryan <kampelectric@gmail.com>; Jody Van Der Kamp <Jody.VanDerKamp@prairiecitiyiowa.us>; Phil Holland <Phil.Holland@prairiecitiyiowa.us>; Preston Moon <pmoon@msa-ps.com>
Subject: RE: EMS/Fire Building Design Update

Brian

I provided comments on the floor drains.

I thought the matter was resolved. I just wanted to make sure there would be no environmental issues with installing floor drains.

For clarification what percentage are you at with the design budget?

Your revised project estimate shows \$227,703 that includes the engineering costs.

To date the City paid \$114,833.53 plus additional costs for soil borings and structural.

That's about ½ of the project design estimate.

I'll discuss the exterior brick wall with Ryan and Jody.

Thank you,

Jerry



Jerry Moore
City Administrator
City of Prairie City, IA
Phone: 515-994-2649
Mobile: 515-669-1662
Email: jerry.moore@prairiecitiyiowa.us
203 E Jefferson Street
Prairie City, IA 50228

From: Brian Stark <brians@martingardnerarch.com>

Sent: Monday, February 26, 2024 11:01 AM

To: Jerry Moore <jerry.moore@prairiecitiyiowa.us>

Cc: Ryan <kampelectric@gmail.com>; Jody Van Der Kamp <Jody.VanDerKamp@prairiecitiyiowa.us>; Phil Holland <Phil.Holland@prairiecitiyiowa.us>; Preston Moon <pmoon@msa-ps.com>

Subject: RE: EMS/Fire Building Design Update

Jerry;

The plans are ready to go for everything with the exception of revising the floor drains in the apparatus bay as I have not received any comment on my proposed change.

We can modifying the planned colors, and can meet at your convenience. I will just need to check my schedule for availability.

If we do an optional west brick elevation, that will require some work on our end as we have to modify the plans to show this option. This would require additional services that are currently outside of our agreement as I would need to involve our digital media team to prepare a rendered view of this option. Additionally, if this is something that the group wishes to include in the project, we would also need to modify the design to accommodate installation of the brick (as a part of the project or in the future). This modification would include changing the foundation on the west side of the building for support of the brick, and altering the wall construction of this building wall to allow for additional framing to tie the brick veneer to.

Let me know when you wish to get together to meet. I assume this would be a virtual meeting.

Thanks!



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PSMJ Resources, Inc. .

A/E/C

**CIRCLE OF
EXCELLENCE
2023 | WINNER**

From: Jerry Moore <jerry.moore@prairiecitiyiowa.us>

Sent: Monday, February 26, 2024 10:29 AM

To: Brian Stark <brians@martingardnerarch.com>

Cc: Ryan <kampelectric@gmail.com>; Jody Van Der Kamp <Jody.VanDerKamp@prairiecitiyiowa.us>; Phil Holland <Phil.Holland@prairiecitiyiowa.us>; Preston Moon <pmoon@msa-ps.com>

Subject: EMS/Fire Building Design Update

Hello Brian,

I'm following up with you to check the status of the EMS/Fire building plans since our last input meeting on Feb 7.

Is it possible to obtain a drawing the Fire Department can use for fund raising purposes that shows the partial brick on the west wall of the building?

Also, there is a concern about the planned building colors. Can we meet to discuss this?

Thank you,
Jerry



Jerry Moore
City Administrator
City of Prairie City, IA
Phone: 515-994-2649
Mobile: 515-669-1662
Email: jerry.moore@prairiecitiyiowa.us
203 E Jefferson Street
Prairie City, IA 50228

Jerry Moore

From: Brian Stark <brians@martingardnerarch.com>
Sent: Tuesday, February 27, 2024 2:20 PM
To: Jerry Moore
Cc: Ryan; Jody Van Der Kamp; Phil Holland
Subject: RE: EMS/Fire Building Design Update

Jerry;

Heard back from KCL, the air line would be valued at approximately \$2,000.00 installed.

Thanks!



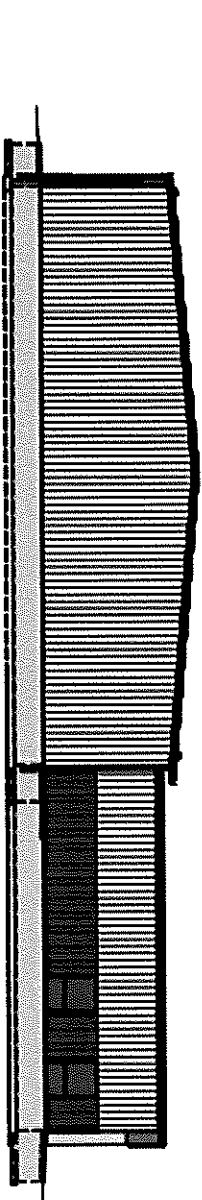
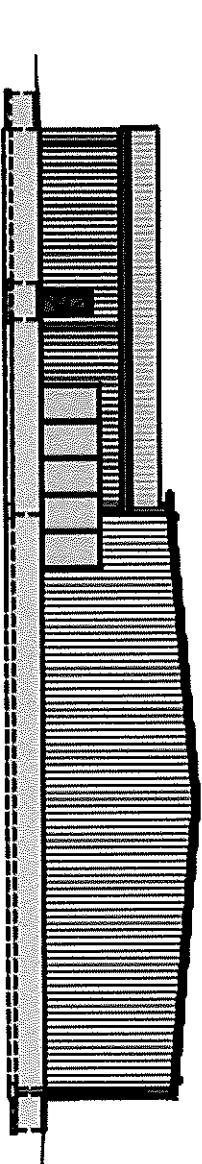
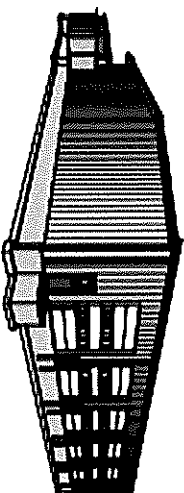
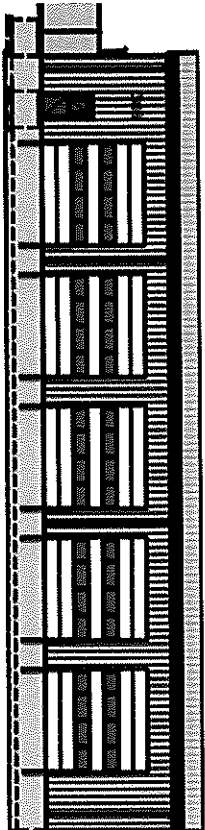
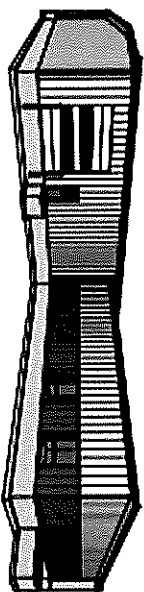
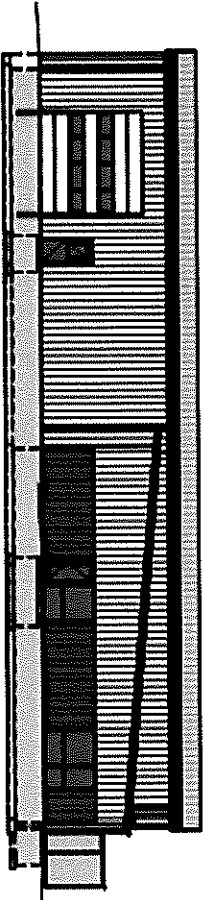
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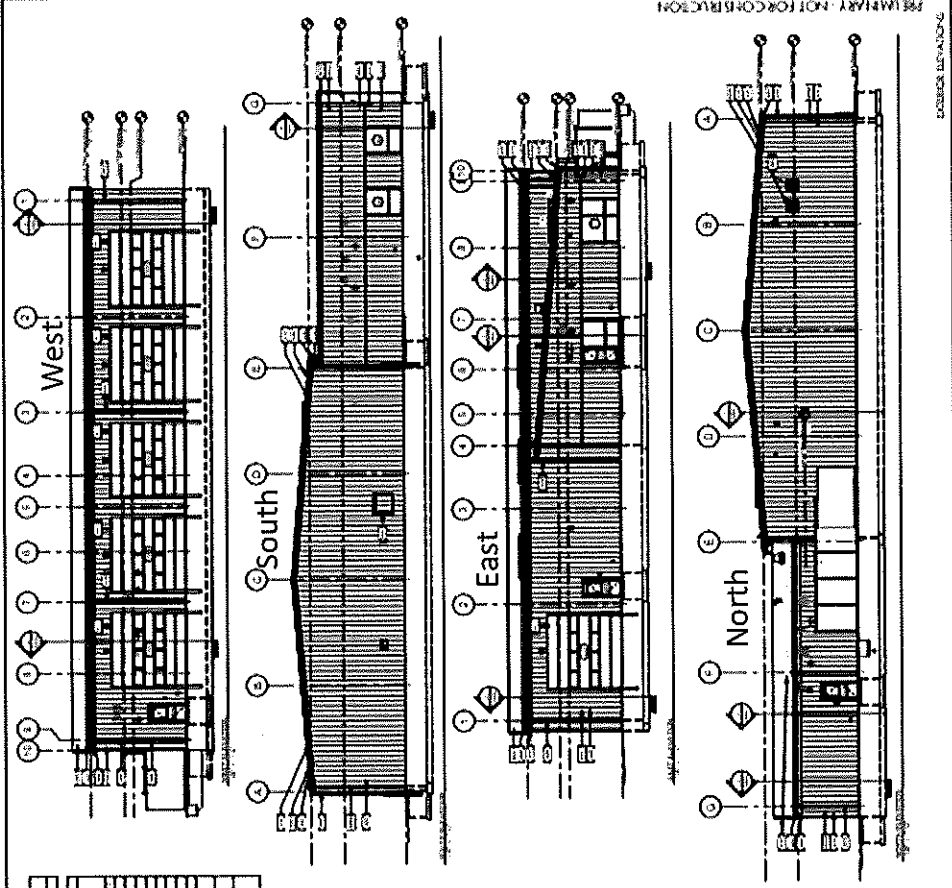
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To: Brian Stark <brians@martingardnerarch.com>
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Subject: RE: EMS/Fire Building Design Update

Thank you Brian,
We'll review the information and get back to you.
Jerry

Color Drawings



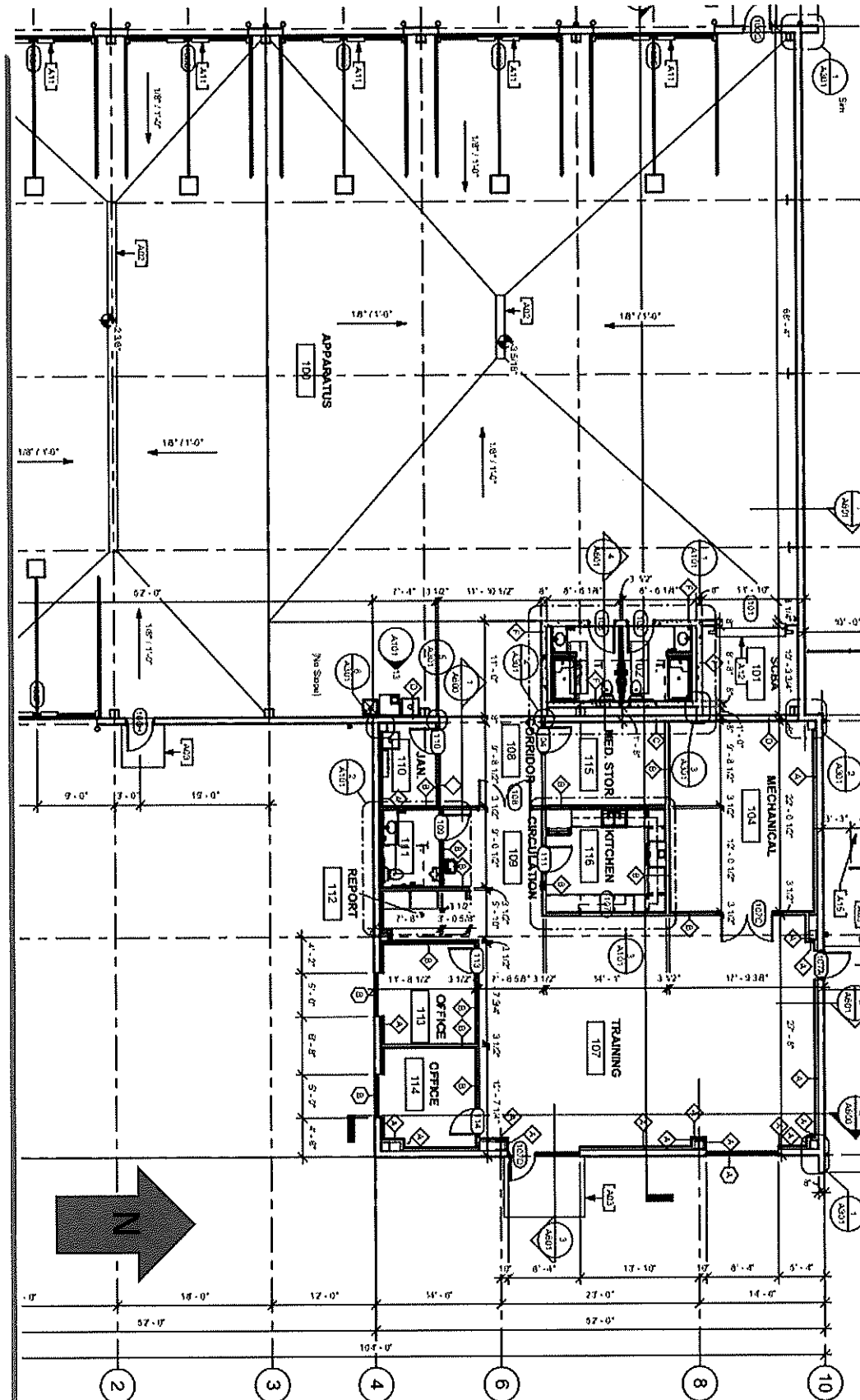
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PROJECT: 1000000000
 SHEET: 1000000000
 DATE: 10/10/2020
 DRAWN BY: 1000000000
 CHECKED BY: 1000000000
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 PROJECT: 1000000000
 SHEET: 1000000000
 DATE: 10/10/2020
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 CHECKED BY: 1000000000
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CITY OF PRAIRIE CITY
 PRAIRIE CITY FIRE & EMS

MO
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OR CONSTRUCTION

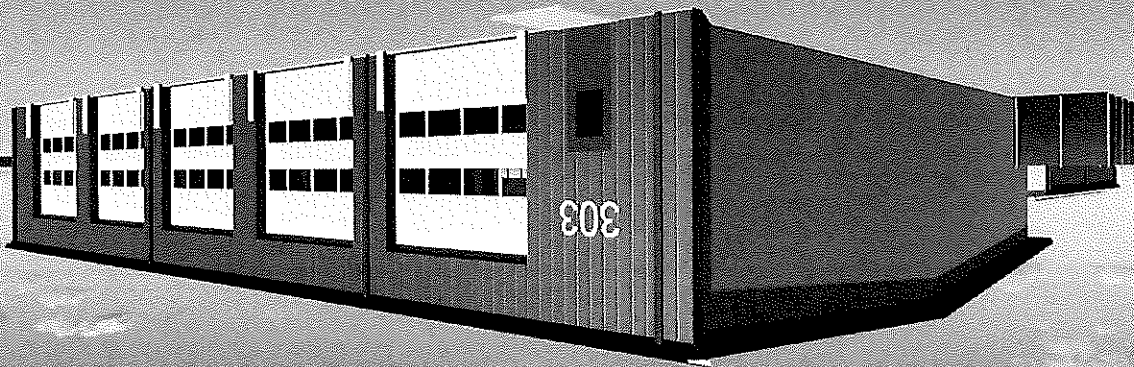
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CITY OF PRAIRIE CITY
PRAIRIE CITY FIRE & EMS

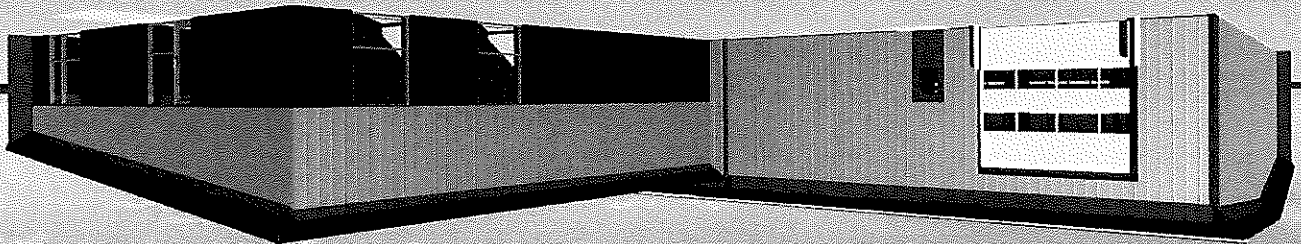
PRAIRIE CITY FIRE & EMS

MARTIN GARDNER
ARCHITECTURE
MG

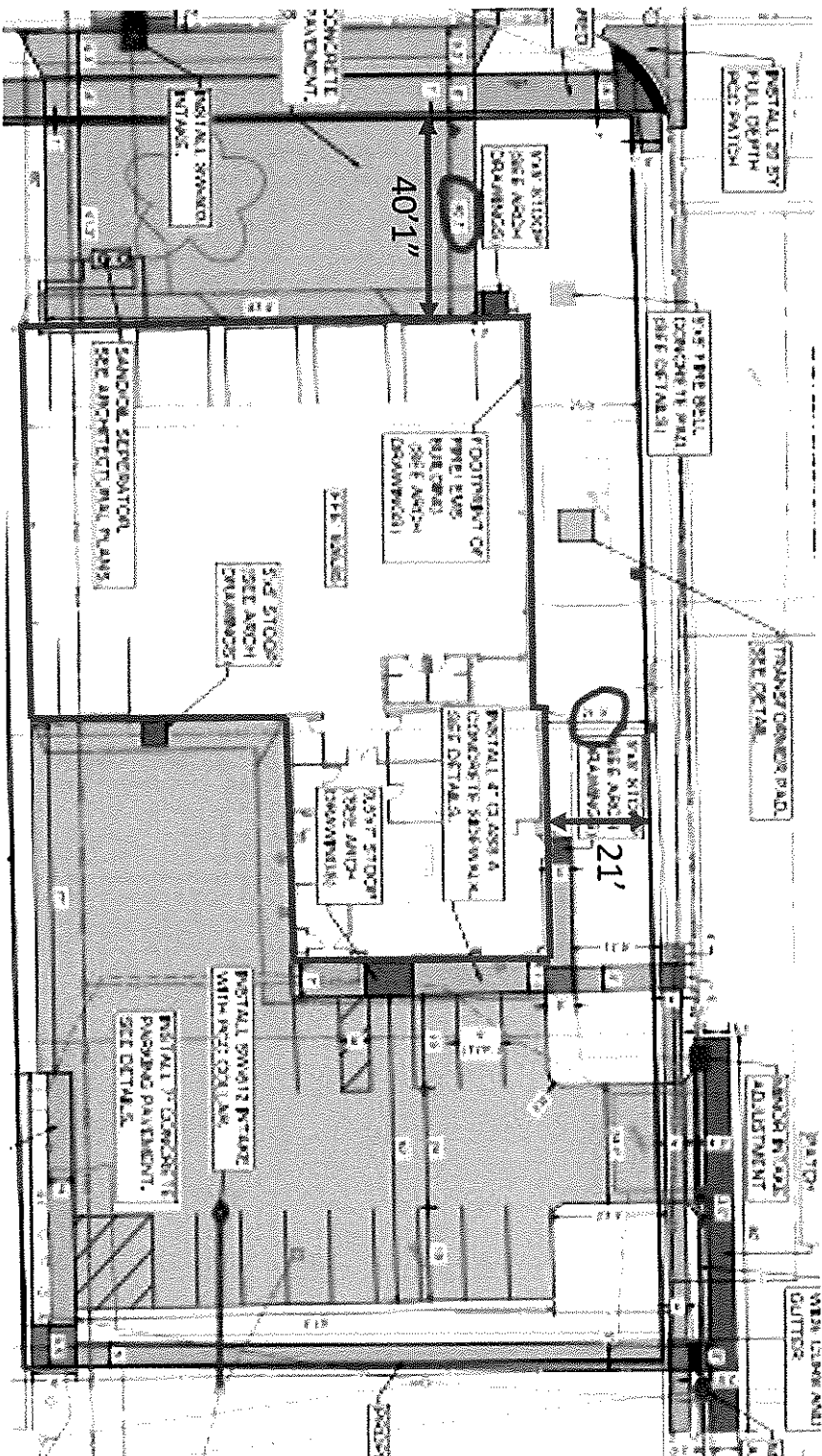


PRAIRIE CITY FIRE & EMS

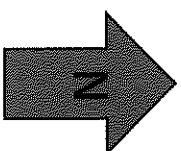
MARTIN GARDNER
ARCHITECTURE
MG



E Jefferson St



Site Sketch





To: City of Prairie City City Council
From: Preston K Moon, PE
Subject: Jefferson St and Sherman St Water Main Improvements Recommendation of Award and Approval of Contract
Council Meeting Date 3/13/2024
Date: 3/7/2024

AGENDA ITEMS: Jefferson St and Sherman St Water Main Improvements

- Resolution awarding contract to MB Construction
- Resolution approving the contract and performance, payment, and maintenance bonds

BACKGROUND: The actions that are in front of the council are to hold a public hearing on the proposed Contract Documents (plans, specifications, and form of contract) and estimated total cost and approve Resolutions as listed above.

This project was bid on 3/5/2024 and the following are the results:

Contractor Name	Contractor Location	Bid Price
MB Construction	Monticello, MO	\$169,701.00
Mainline Construction	Bondurant, IA	\$217,730.00
Busy Bee Construction	Lewistown, MO	\$218,284.49
J&K Contracting	Urbandale, IA	\$239,174.00
TK Concrete	Pella, IA	\$289,555.00

The results from the bidding showed great interest in this project for this type of work and the current bidding environment. The grouping of bids was as anticipated with the bids around the engineer's estimate and the low bidder being about 20.4% or \$43,537.00 UNDER the engineer's estimate of \$213,238.00, without contingencies. The low bidder is MB Construction of Monticello, MO. MSA has worked with MB Construction and feels they are capable of performing this work.

BUDGETARY CONSIDERATIONS: This project came in about \$43,537.00 UNDER the engineer's estimate of \$213,238.00, without contingencies. MSA presented City staff the project cost estimate of \$234,568.00, including contingencies of \$21,330.00. The low bid amount is 27.7% BELOW that estimate so there is room to work if any unforeseeable issues arise during construction.

MSA RECOMMENDATION: MSA recommends that the City Council holds the public hearing and approves the three resolutions, as stated above.

RESPONSIBLE CONTACT INFORMATION

Preston K Moon, PE, Project Manager
pmoon@msa-ps.com
515-531-0724

RESOLUTION NO. 3-13-24-2

**RESOLUTION AWARDING CONTRACT FOR SHERMAN ST AND JEFFERSON ST
WATER MAIN PROJECT**

WHEREAS, the City Council set the bid letting date and bid opening for the Sherman St and Jefferson St Water Main project for March 5, 2024 at 10:30 AM, at City Hall, 203 E Jefferson St, and

WHEREAS, five (5) bids were opened and reviewed on March 5, 2024, at 10:30 AM for the Sherman St and Jefferson St Water Main project, and

WHEREAS, the City Council set a public hearing on the Sherman St and Jefferson St Water Main project to hear comments on the bids received and awarding contract for the project at the City Council meeting on March 13, 2024, at 6:00 PM, and

WHEREAS, the City Council reviewed and approved the contract and awarded the Sherman St and Jefferson St Water Main project to MB Construction the lowest responsive bidder for \$169,701 at the City Council meeting on March 13, 2024 at 6:00 PM.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Prairie City, IA adopts Resolution 3-13-24-2 awarding the Sherman St and Jefferson St Water Main project to MB Construction for \$169,701 at the City Council meeting on March 13, 2024, at 6:00 PM.

Passed and approved March 13, 2024.

Chad D. Alleger, Mayor

Attest:

Christie Busby, City Clerk/Finance Officer

RESOLUTION NO. 3-13-24-3

**RESOLUTION APPROVING CONTRACT, PERFORMANCE, PAYMENT, AND
MAINTENANCE BOND FOR MB CONSTRUCTION FOR THE SHERMAN ST AND
JEFFERSON ST WATER MAIN PROJECT**

WHEREAS, the City Council set the bid letting date and bid opening for the Sherman St and Jefferson St Water Main project for March 5, 2024 at 10:30 AM, at City Hall, 203 E Jefferson St, and

WHEREAS, five (5) bids were opened and reviewed on March 5, 2024, at 10:30 AM for the Sherman St and Jefferson St Water Main project, and

WHEREAS, the City Council set a public hearing on the Sherman St and Jefferson St Water Main project to hear comments on the bids received and awarded contract for the project at the City Council meeting to MB Construction the lowest responsive bidder for \$169,701 on March 13, 2024, at 6:00 PM, and

WHEREAS, the City Council also reviewed and approved the contract, performance, payment, and maintenance bond for MB Construction for the Sherman St and Jefferson St Water Main project at the City Council meeting on March 13, 2024, at 6:00 PM.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Prairie City, IA adopts Resolution 3-13-24-3 approving the contract, performance, payment, and maintenance bond for MB Construction for the Sherman St and Jefferson St Water Main project at the City Council meeting on March 13, 2024, at 6:00 PM.

Passed and approved March 13, 2024.

Chad D. Alleger, Mayor

Attest:

Christie Busby, City Clerk/Finance Officer



Task Order

MSA Project Number: 08994053 - TO #31

This AGREEMENT (Agreement) is made effective March 13, 2024 by and between

MSA PROFESSIONAL SERVICES, INC (MSA)

Address: 1555 SE Delaware Ave, Suite F, Ankeny, IA 50021

Phone: (515) 964-1920

Representative: Preston K Moon, PE

Email: pmoon@msa-ps.com

CITY OF PRAIRIE CITY, IA (OWNER)

Address: 203 E Jefferson St, Prairie City, IA 50228

Phone: (515) 994-2649

Representative: Jerry Moore

Email: jerry.moore@prairiecitiowa.us

Project Name: Jefferson St & Sherman St Water Main Improvements CRS

The scope of the work authorized is: See Attachment A: Scope of Services

The estimated fee for the work is: \$26,100.00

This authorization for the work described above shall serve as the Agreement between MSA and OWNER. All services shall be performed in accordance with the Master Professional Services Agreement currently in force. Any attachments or exhibits referenced in this Agreement are made part of this Agreement. Payment for these services will be on a time and materials basis. A list of reimbursable expenses is included on the attached rate schedule.

Approval: MSA shall commence work on this project in accordance with your written authorization. This authorization is acknowledged by signature of the authorized representatives of the parties to this Agreement. A copy of this Agreement signed by the authorized representatives shall be returned for our files.

CITY OF PRAIRIE CITY, IA

Jerry Moore
City Administrator
Date: _____

MSA PROFESSIONAL SERVICES, INC.

Preston K Moon, PE
Project Manager
Date: _____

Nichole Sungren, PE
Team Leader
Date: 03/05/2024

ATTACHMENT A: SCOPE OF SERVICES

PROJECT DESCRIPTION

The project consists of the improving the undersized water main along E Sherman Street and E Jefferson Street. This includes the installation of 8-inch water main pipe, new service lines, and new curb stops along Sherman Street, from the intersection of E 5th Street to E Jefferson Street, and E Jefferson Street, from approximately 100 LF east of State Street/Hwy 117 to E Sherman Street. Sidewalk ramps impacted during construction are required to be installed following PROWAG and ADA guidelines. SUDAS Design Standards and Specifications shall be implemented, including current City of Prairie City Supplemental Specifications.

SCOPE OF SERVICES

MSA will provide services as set forth below.

1. Construction Administration

- Project Administration: Manage and coordinate project team, budget and schedules. Maintain communication with Owner and stakeholders on project.
- Quality Assurance/Quality Control: Employ documented quality-assurance/quality-control procedures throughout project.
- Pre-Construction Meeting: Coordinate and Conduct Preconstruction Meeting
- Submittal Review: Review Contractor Shop Drawings, Submittals, Schedules, and Samples for compliance with Construction Documents.
- Construction Progress Meetings: Facilitate and attend an estimated one (1) monthly meeting.
- Contractor Communication: Respond to Contractor Requests for Information and assist in interpretation of contract documents in person, in writing, or by telephone.
- Site Visits: Make periodic site visits to observe contractor's work in progress (estimated two (2) visits).
- Meetings: Attend Council meetings as needed to present project information (estimated two (2) meetings).
- Change Orders: Review Change Order requests from Contractor; recommend Change Orders to Owner as appropriate.
- Applications for Payment: Review Contractor Applications for Payment; make payment recommendation to Owner as appropriate.
- Project Closeout: Prepare punch list (items to be completed or corrected), and Substantial Completion Certificate. Review Contractor work and completion documents for compliance with construction contract and readiness for final payment (*includes warranty documentation and lien waiver review*).

2. Construction Staking

- Provide line and grade stakes for:
 - Water Main
 - Water Main Hydrants and Appurtenances
 - Property Lines
 - Sidewalk ADA Ramps
- It is assumed that there will be two (2) trips necessary to complete staking.

3. Construction Observation

- Furnish a Construction Observer to observe the progress and quality of the Contractor's work on the Project. Duties and responsibilities of the CO include:
 - Attend meetings with Contractor, such as preconstruction conferences and progress meetings.
 - Assist in communication between Engineer, Contractor, and Owner, especially when additional information, interpretation, or clarification is needed regarding existing conditions or contract documents.
 - Conduct on-Site observations of Contractor's work in progress to assist Engineer in determining if the Work is in general proceeding in accordance with the Contract Documents.
 - Verify that tests, equipment, and systems start-ups are conducted and documented appropriately.
 - Maintain orderly files and prepare a daily report recording Contractor's hours and activities at the site.
 - Review applications for payment regarding Work completed, and materials and equipment delivered at the Site.
 - Participate in visits to the Project to determine punch list items, and readiness for Substantial Completion and Final Completion.
- The estimated fee for services is based on ten (10) days of Construction Observation for four (4) hours per day at the site, including travel, to periodically observe pipe depth and collect GPS information on the water main and appurtenances for use in the Owner's GIS system. In addition, there is an estimated one (1) full day of observation for water main pressure testing and two (2) full days of observation for paving roadway, sidewalk, and driveways.

4. Post Construction

- Record Drawings: Prepare Record Drawings based on addenda, Field Orders, Change Orders and Contractor's Records
- GIS Updates: Updates to Owner's electronic Geographic Information System to reflect changes from project.

DELIVERABLES

MSA will provide the following deliverables:

1. Record Drawings: one PDF file.
2. GIS Updates: to Owner's online system.

ADDITIONAL SERVICES

Services that are not included in the above Scope of Services can be provided under separate contract or by amending the scope and fee listed in this Agreement. Examples of additional services that may be needed or desired for completion of the project include:

1. Assistance with acquisition of real estate and/or temporary or permanent easements
2. Survey mapping and monumentation
3. Utility system modeling
4. Funding applications and administration
5. Additional meetings not specifically listed in the scope.
6. Accommodations for environmental hazards, endangered species, or historical or cultural issues at or near the project site.
7. Permit assistance related to surface waters and wetlands.
8. Variance requests (if required for permit applications included in the scope).

9. Additional staking/re-staking
10. Additional construction observation services
11. Additional meetings

OWNER'S RESPONSIBILITIES

- Owner is responsible for accuracy and completeness of the information provided to MSA.
- Owner will provide MSA with full information as to Owner's requirements for the project.
- Owner will operate Owner's systems (hydrants, valves, manholes, etc.) as needed for MSA to obtain required information for the completing project.
- Owner will provide timely response to questions and review of engineering submittals (preliminary and final plans).

ATTACHMENT B: RATE SCHEDULE

<u>CLASSIFICATION</u>	<u>LABOR RATE</u>
Administrative	\$ 75 – \$150/hr.
Architects	\$ 75 – \$215/hr.
Community Development Specialists	\$135 – \$185/hr.
Digital Design	\$175 – \$195/hr.
Environmental Scientists/Hydrogeologists	\$105 – \$185/hr.
Geographic Information Systems (GIS)	\$ 95 – \$185/hr.
Housing Administration	\$ 95 – \$170/hr.
HR	\$ 135 – \$150/hr.
Inspectors/Zoning Administrators	\$105 – \$130/hr.
IT Support	\$175 – \$195/hr.
Land Surveying	\$ 75 – \$185/hr.
Landscape Designers & Architects	\$ 75 – \$215/hr.
Planners	\$ 75 – \$205/hr.
Principals	\$210 – \$315/hr.
Professional Engineers/Designers of Engineering Systems	\$150 – \$200/hr.
Project Managers	\$150 – \$230/hr.
Real Estate Professionals	\$135 – \$165/hr.
Staff Engineers	\$ 75 – \$145/hr.
Technicians	\$ 95 – \$150/hr.
Wastewater Treatment Plant Operator	\$ 90 – \$115/hr.

REIMBURSABLE EXPENSES

Copies/Prints	Rate based on volume
Specs/Reports	\$10
Copies	\$0.12/page
Plots	\$0.006/sq.in.
Flash Drive	\$10
GPS Equipment	\$20/hour
Dini Laser Level	\$30/per day
Mailing/UPS	At cost
Mileage – Reimbursement	IRS Rate – IRS Rate + \$5/day
Mileage – MSA Vehicle	\$0.75 mile standard/ \$0.67 mile for DOT
Nuclear Density Testing	\$25.00/day + \$10/test
Organic Vapor Field Meter	\$100/day
PC/CADD Machine	Included in labor rates
Robotic Survey Equipment	\$20/hour - \$15/hour for DOT
Stakes/Lath/Rods	At cost
Travel Expenses, Lodging, & Meals	At cost
Traffic Counting Equipment & Data Processing	At cost
Geodimeter	\$30/hour
Drone Flight	\$375/flight

Labor rates represent an average or range for a particular job classification. These rates are in effect until December 31, 2024.

**CITY OF PRAIRIE CITY
PUBLIC HEARING ANNOUNCEMENTS**

A. Explain how the need for the activities was identified.

- The need for the proposed Prairie City Water Main Improvements Project is due to the need for the City to provide a safe, reliable, and high-quality water supply to residents within the City. The City has had a number of water main breaks within the community and there are many dead ends within the project area primarily along W. 5th, N. Madison, N. Park, N. Orchard, N. Claire, and E. 9th Streets. These breaks and dead ends impact the entire community by decreasing water pressure, impacting water quality, causing boil order notices, and increasing operational costs.

B. Explain how the proposed activities will be funded and the sources of funds.

- The project will be funded with a combination of CDBG funds and an SRF loan. It is estimated that total project costs will be \$1,020,771 which includes construction costs and CDBG grant administration costs. In addition, the City will have costs for engineering services which will be funded by the SRF loan only.

C. Announce the date the CDBG application will be submitted to the State.

- The grant application will be submitted to the Iowa Economic Development Authority no later than July 1, 2024, at midnight.

D. Announce the requested amount of federal funds.

- The City is requesting \$500,000.00 in CDBG funds for the proposed project.

E. Announce the estimated portion of funds that will benefit low-and-moderate income persons.

- The project will result in a citywide benefit and based on a targeted area Income Survey 66.08% of the City residents who will be impacted by the project are of low-and-moderate income.

F. Announce where the proposed activities will be conducted.

- The proposed project activities will take place along W. 5th, N. Madison, N. Park, N. Orchard, N. Claire, and E. 9th Streets in the _____ portion of the community.

G. Announce plans to minimize displacement of persons and businesses resulting of funded activities.

- The proposed project will not result in the displacement or relocation of any persons or businesses.

H. Announce plans to assist persons actually displaced.

- No persons will be displaced by the proposed project.

I. Announce the nature of the proposed activities.

- The nature of the proposed project involves the construction of new water main and related valves, fire hydrants, connections, and restoration of the area.

NOTE: The Announcements above should be read aloud during the meeting and printed in full in the minutes for the meeting.

Janet Lewis

From: Jennifer Movall <jennifer@sc-ic.com>
Sent: Thursday, March 7, 2024 3:45 PM
To: Jerry Moore
Cc: Preston Moon
Subject: CDBG Council Meeting Items
Attachments: ANNOUNCEMENTS Prairie City Water Main Improvements CDBG Public Hearing Announcements 3.5.2024.doc; RES PRAIRIE CITY Endorsing and Authorizing Submittal CDBG Application Water Mains March 2024.docx; RES Committing Match Funds Water Main Project CDBG PRAIRIE CITY 3.13.2024.docx; Prairie City Community Dev and Housing Needs Assessment 2024.docx; RES Com Dev and Housing Needs Assessment Approval PRAIRIE CITY CM 3.13.2024.docx

Jerry -

Attached are the following documents for the March 13, 2024 Council meeting:

- Announcements for the Public Hearing on Submission of CDBG Application - These announcements including the information headings (i.e. Explain how the need for the activities was identified) need to be read out loud during the Public Hearing. These will also have to be copies and pasted into the meeting minutes.
- Resolution Endorsing and Authorizing Submission of the CDBG Application
- Resolution Committing Matching Funds for Water Main Project
- Community Development and Housing Needs Assessment
- Resolution Approving the Community Development and Housing Needs Assessment

Please let me know if you have any questions. I will be sending a few other documents for the Mayor and Clerk to sign after the Council meeting in a separate email.

Thank you.

Jennifer

Jennifer Movall
Simmering Cory | Iowa Codification
641.355.4073 (P)
P.O. Box 244, 114 E 4th Street, Suite B, Storm Lake, IA 50588

RESOLUTION NO. 3-13-24-4

**A RESOLUTION COMMITTING MATCHING FUNDS
FOR A COMMUNITY DEVELOPMENT BLOCK GRANT APPLICATION**

WHEREAS, the City of Prairie City is applying for an Iowa Community Development Block Grant under the Water Sewer portion of the program for their Water Main Improvement Project, and,

WHEREAS, the City has applied for a loan from and is listed on the State of Iowa Drinking Water State Revolving Loan Fund Intended Use Listing in the amount of \$924,000 (FS-50-24-DWSRF-050); and,

WHEREAS, the City intends to utilize the State Revolving Loan Fund as the source for financing their share of the project;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PRAIRIE CITY, IOWA:

SECTION 1. The City commits to the issuance of bonds, through the State Revolving Loan Program in an amount not to exceed \$924,000.00 for the purpose of funding the City's share of the Water Main Improvement Project.

SECTION 2. The City commits to the issuance of bonds in a timely manner so as not to unduly delay the construction of the project.

PASSED AND APPROVED THIS 13TH DAY OF MARCH 2024.

BY THE CITY COUNCIL OF THE
CITY OF PRAIRIE CITY, IOWA

Chad Alleger, Mayor

ATTEST:

Christie Busby, City Clerk and Finance Officer

RESOLUTION NO. 3-13-24-5

**A RESOLUTION ENDORSING AND AUTHORIZING SUBMISSION OF AN APPLICATION
FOR COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS FOLLOWING PUBLIC
HEARING**

WHEREAS, the City of Prairie City is eligible to apply for Iowa Community Development Block Grant funding under the Water-Sewer portion of the program, and;

WHEREAS, the City Council has held a public hearing as required for submission of a CDBG application on March 13, 2024, to hear public comments on the submission of the grant application, and;

WHEREAS, the City has an immediate need to conduct a project to make improvements in its water distribution system to ensure a safe, reliable, and high quality water supply for its residents, and;

WHEREAS, the City Council has decided to submit an application to the CDBG program for the Water Main Improvement Project;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PRAIRIE CITY, IOWA:

SECTION 1. The City Council endorses the submission of an application for CDBG grant funds to the Iowa Economic Development Authority in the amount of \$500,000 for the Water Main Improvement Project.

SECTION 2. The City Council certifies that the required public hearing announcements were made prior to consideration of submission of the grant application, as per IEDA guidelines.

SECTION 3. The Mayor is authorized to sign all paperwork and forms necessary for the submittal of the grant application, including but not limited to the following documents:

- HUD 2880 Form
- Federal Assurances Form
- IEDA Certification of Procurement Compliance Form

PASSED AND APPROVED THIS 13TH DAY OF MARCH 2024.

BY THE CITY COUNCIL OF THE
CITY OF PRAIRIE CITY, IOWA

Chad Alleger, Mayor

ATTEST:

Christy Busby, City Clerk and Finance Officer

CITY OF PRAIRIE CITY, IOWA

COMMUNITY DEVELOPMENT AND HOUSING NEEDS ASSESSMENT

Community Development and Housing Needs of LMI Individuals.

The following needs have been identified by the elected and appointed officials of the City based on various budgets, and capital planning sessions over the past several months. The needs identified in this section will have specific benefits to the portion of the community that meets low-to-moderate income guidelines.

- **Water Main Replacement.** The City's water distribution system is plagued by older deteriorated water mains which are also undersized. The current water main system has many dead ends that leads to water quality issues. There have also been numerous water main breaks over the last 10 years due to the age of the mains. The City needs to implement projects that will replace the existing water mains with new mains that meet current IDNR requirements and will improve water quality for residents.
- **Wastewater Plant UV System Upgrades & Aerator Engineering Assessment.** The City's sanitary sewer treatment plant is in need of some upgrades to the UV System and aerator in order to be in compliance with DNR mandates.
- **Housing Rehabilitation.** Existing housing stock within the community is older and in need of rehabilitation. The City would like to help stabilize older homes and ensure safe living conditions for primarily low-to-moderate income residents.
- **Low-to-Moderate Income Housing.** There is a need for new affordable housing within the community including both owner-occupied housing and rental units.
- **Community Park Shared Use Trail.** There is a need for a trail to be constructed from Community Park east to the schools. This will provide a safe route for kids to walk to elementary and middle schools.
- **Construction of a New Fire/EMS Facility.** The Fire and EMS Department is currently located at City Hall along with the Police Department and the space is very crowded. This new building will across the street from City Hall and will provide a climate controlled facility that includes offices for fire and EMS staff, a separate building for fire apparatus, a meeting room, kitchen, and separate space for medical supplies.
- **Water Plant Improvements and Expansion.** The City is looking at the future need to replace the iron filter at the City Water Plant as it ends its useful life as well as updates to the brine room and replacement of the chlorine tank.
- **New Well #3 –** The City is in need of another well in order to provide redundancy in the water supply system. The system could be switched over to this new well if a pump goes out in Well #1 or Well #2 or one of these existing wells is under repair.

Development of and Necessity of Community Development and Housing Needs of LMI Individuals.

The needs identified in this assessment were developed over several months through ordinary City operational and planning processes, including budget preparation, capital planning processes, and development of other plans. In addition, the elected and appointed officials have taken into consideration during the planning process the input from professional consultants who work with the City, including financial advisors and engineers, and the general public

These needs are necessary for the community for a variety of reasons. A number of the identified projects are necessary to ensure the community's safety and the City's infrastructure. These projects include:

- Water Main Replacement
- Wastewater Treatment Plant Improvements
- Development of Well No. 3
- Water Plant Improvements

Other needs are necessary for the community because they ensure access to services and amenities essential to building community and high quality of life for residents. These projects include:

- Community Park Shared Use Trail
- Fire/EMS Facility

Finally, some of the projects are necessary for the community's short- and long-term growth. These projects include:

- Housing Rehabilitation
- Low-to-Moderate Income Housing

Priorities of Community Development and Housing Needs for LMI Individuals.

The following projects are a **HIGH PRIORITY** for the City:

- Water Main Replacement
- Wastewater Treatment Plant Improvements
- Housing Rehabilitation
- Community Park Shared Use Trail
- Fire/EMS Facility

The following projects are a **MEDIUM PRIORITY** for the City:

- Low-to-Moderate Income Housing
- Development of Well No. 3
- Water Plant Improvements

The following projects are **LOW PRIORITY** for the City:

- None

Other Community Development and Housing Needs.

The following needs have been identified by the elected and appointed officials of the City based on various budgets, capital planning sessions, and the development of a hazard mitigation plan over the past several months. The needs identified in this section will have a public benefit to the citizens of the community and the community as a whole.

- Water Tower Maintenance and Painting. The City's Water Tower requires periodic maintenance and is in need of exterior painting to help preserve the tower and ensure its long-term use for the City.
- Rip Rap at Lagoon. The City needs to place additional rip rap at the sanitary sewer lagoons in order to protect the soil from further erosion.
- Reconstruction of Parking Lot at Community Building. The current parking lot is a mixture of gravel and seal coat surface. This parking lot is highly used due to its location adjacent to the Community Building and that it is across the street from the Library and City Hall.
- Park Improvements. The City wants to add additional amenities to its parks to update them and make them more attractive to residents and visitors. Projects include new tennis courts, trails, playground equipment, and a gazebo.

Development of and Necessity of Other Community Development and Housing Needs.

The needs identified in this assessment were developed over several months through ordinary City operational and planning processes, including budget preparation, capital planning processes, and development of other plans. In addition, the elected and appointed officials have taken into consideration during the planning process the input from professional consultants who work with the City, including financial advisors and engineers, and the general public.

These needs are necessary for the community for a variety of reasons. A number of the identified projects are necessary to ensure the community's safety and the City's infrastructure. These projects include:

- Water Tower Maintenance and Painting
- Rip Rap at Lagoon
- Reconstruction of Parking Lot at Community Building

Other needs are necessary for the community because they ensure access to services and amenities essential to building community and high quality of life for residents. These projects include:

- None

Finally, some of the projects are necessary for the community's short- and long-term growth. These projects include:

- Park Improvements

Priorities of Community Development and Housing Needs for LMI Individuals.

The following projects are a **HIGH PRIORITY** for the City:

- Reconstruction of Parking Lot at Community Building
- Park Improvements

The following projects are a **MEDIUM PRIORITY** for the City:

- Water Tower Maintenance and Painting
- Rip Rap at Lagoon

The following projects are **LOW PRIORITY** for the City:

- None
-

Planned and Potential Activities to Address Community Development and Housing Needs.

The following activities are planned or considered to help the community address the community development and housing needs identified within this planning process. The City may utilize the activities identified here, or it may utilize other activities to achieve the desired goals of the plan over time.

- CDBG Funding. Apply for Community Development Block Grant funds to help fund the construction of improvements to the City's water distribution system
- CDBG Funding. Apply for Community Development Block Grant funds to help fund the construction of improvements to the wastewater treatment Plant UV System upgrades and aeriator.
- Identify Programs. Identify programs that can assist low-to-moderate income home owners with needed repairs for their properties.
- Work with Developers. Work with developers to create new housing units for low-to-moderate income residents and families.
- Seek Funding. Identify funding sources and seek grants to construct a shared use trail in the Community Park.
- Budget and Identify Funding. Budget for the construction of a new Fire/EMS Station and identify potential funding sources.
- Develop Plans. Develop plans for needed improvements to the City's water treatment plant.
- Develop Plans. Develop plans for the construction of a third well to provide redundancy and to meet IDNR requirements.
- Budget. Budget for the maintenance and repainting and seek low cost options to complete the maintenance and painting of the water tower.
- Budget. Budget for time and materials to replace the rip rap at the City's lagoon.
- Budget. Budget for the reconstruction of the Community Building Parking Lot and review potential options for cost savings.
- Seek Funding. Identify funding sources and seek grants to help make additional improvements within the City's parks including tennis courts, gazebo, playground equipment, and trails.

Development of and Necessity of Planned and Potential Activities.

The planned and potential activities were determined by City staff and elected officials in consultation with community partners and consultants to identify the best options available to help ensure the projects are successful for the community.

The planned and potential activities are necessary to accomplish the identified projects cost-effectively and efficiently, ensuring the best use of available community resources. Without the planned and potential activities listed in the previous section, the community may not be able to achieve the desired results, ensuring that the necessary projects are completed. The community's safety, welfare, and growth are at risk without completing the identified projects.

Priorities of Planned and Potential Activities to Address Community Development and Housing Needs.

The following planned and potential activities are a HIGH PRIORITY for the City:

- CDBG Funding for Water Distribution System Improvements
- CDBG Funding for Wastewater Treatment Plant Improvements
- Identify Programs and Funds to Assist with Housing Rehabilitation
- Seek Funding for Construction of a Shared Use Trail at Community Park
- Develop Plans and Identify Funding for a new Fire/EMS Station
- Budget Funds for the Reconstruction of the Community Building Parking Lot
- Seek Funding for Park Improvements

The following planned and potential activities are a MEDIUM PRIORITY for the City:

- Work with Developers on the Creation of Low-to-Moderate Income Housing
- Develop Plans for Water Treatment Plant Improvements
- Budget for the Maintenance and Painting of the Water Tower
- Budget for the Replacement of Rip Rap at City's Lagoon
- Develop Plans for the Construction of a New Well

The following planned and potential activities are a LOW PRIORITY for the City:

- None

RESOLUTION NO. 3-13-24-6

**A RESOLUTION APPROVING A COMMUNITY
DEVELOPMENT AND HOUSING NEEDS ASSESSMENT
FOLLOWING PUBLIC HEARING**

WHEREAS, the City of Prairie City desires to apply for an Iowa Community Development Block Grant under the Water-Sewer portion of the program, and as part of the application the City has developed a draft Community Development and Housing Needs Assessment to show the needs of the community, and;

WHEREAS, the City Council held a public hearing on March 13th, 2024 to allow citizens to provide comments on the draft community development and housing needs projects, and;

WHEREAS, the City has provided additional opportunities for public input on the community needs including public hearings during the budget and the capital improvement plan process, and;

WHEREAS, after receiving input from the community the City Council has taken those comments into consideration and made modifications to the proposed assessment as needed, and the City Council is now ready to formally approve the Community Development and Housing Needs Assessment.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PRAIRIE CITY, IOWA:

SECTION 1. The City Council formally approves the attached Community Development and Housing Needs Assessment as a planning tool for the community.

PASSED AND APPROVED this 13TH day of MARCH 2024.

BY THE CITY COUNCIL OF THE
CITY OF PRAIRIE CITY, IOWA

Chad Alleger, Mayor

ATTEST:

Christie Busby, City Clerk

Prairie City Capital Improvement Plan - Tentative
 (last Revised 3-7-24 - Includes Budget Committee, City Council, City staff, MSA & Park Board Input)

Green - High Priority - Current Project or Necessary

- Medium Priority - 1 to 2 Yrs

Orange - Lower Priority - 3 to 5 Yrs

C=Construction A=Architectural E=Engineering I=Inspection

Item	FY 2024	FY2025	FY2026	FY2027	FY2028	Notes
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Buildings

Library	\$1.2 M					
Fire/EMS	\$207,600 A	\$2.6 M				
Water Treatment Plant Addition- brine room	\$19,650 E	\$15,000 E				Chem to separate brine tank, core iron filter, spill contain, Chlorine tank - met with Jason Miller, working on estimate
Water Treatment Plant Upgrade			X MSA			
Library Building - City Depts	\$5000 E					
Needs Analysis - Consultant						
City Hall Security Enhancement & Paving Driveway			\$150,000			
City Hall Court Yard	\$1000 ISU		\$50,000			
City Hall Generator				X		
Bandstand Restrooms				X		
Community Building West Wall Lighting		\$3,000				

Streets

Jefferson Street			\$1.06 M C			Include sanitary sewer for bathrooms at town square?
2 Blocks-City Hall & North Town Square			\$106,000 I			Includes north 1/2 of Main Street
Street Improvement, Intersection		X PW/MSA				PW staff assist with inventory - MSA sent map to City Staff
Interconnectivity Analysis - MSA/PW staff						Street reviews to be reviewed by PW
Bike Trail Extension to Refugee Interchange			X			
2nd St Beautification (State Road)			X			
Tree Removal Assessment - ISU Extension	\$4,000	\$15,000	\$20,000	\$20,000	\$20,000	Contract with Pella Tree Service - hrly rate/tree removal rate
Data - City & PW Staff						
Town Square Street Reconstruct.			\$800,000			
Main St						Includes south 1/2 of Main Street
Washington St						
Annual Road Maintenance	\$135,000	\$200,000	\$205,000	\$210,000	\$220,000	

Water

	Phase 2		Phase 3		
Phase 2&3		\$1.04 M C			
		\$315,000 E	\$1.0 M C		
Water Main at Corfax	\$381,836 C				
	\$74,575 E I				
Water Main at Sherman St & Jefferson St	\$283,100 C				
	\$27,250 E				

Item	FY 2024	FY2025	FY2026	FY2027	FY2028	Notes
Water						
Generator- well fields				X		
New Water Well #3				X		Preston checking on engineering report
Water Tower Maintenance & Painting				X		Jake checking with McGuire Iron on cost
Water Tower Cleaning	\$2,650	\$2,650	\$2,650	\$2,650	X	Contract with McGuire Iron
Water Treatment Plant Expan & computers		See building	\$150,000			Met with Jason Miller
Water Plant Fencing	\$17,000					Church uses for parking - discussion
Phase 4 Water Main				X		Preston to provide
Phase 5 Water Main					X	Preston to provide
Citywide Water Meters & MXUS		\$21,250	\$21,250			
Updates -Dwellings						
Lead Data MSA GIS	\$4,300					

Sanitary Sewer						
CIT Sewer Solutions Cleaning, Televsiong, Litters, Repairs (Continue program)	\$120,000	\$135,000	\$130,000	\$135,000	\$140,000	
Sanitary Sewer - GIS MSA		\$7,000				
Sanitary Sewer Plant UV System Upgrades & Aerator Engineering Assessment - MSA		\$25,000 E	\$750,000	\$750,000		Met with Jason Miller, working on estimate
Riprap at Lagoons			X			PW to assist with install
Sanitary sewer - bandstand restroom			X			Likely as part of phase 3 water main project
Stormsewer						
Dig Ditches to Improve Drainage		PW				PW Staff project
Televise Stormsewer				X		CIT project?

Parks						
Tennis Courts (Pickle Ball & Bball)		\$160,000				Search for grant when location determined
Pond-Sports Complex -HR Green Analysis		\$5,600				
Trail at Sports Complex		X				PW assist with assessment
Landscaping at Playgrounds		X PW				PW project
Gazebo Sports Complex		X				
Shared Use Trail Community Park			\$378,000			Meet w/ Jerry to discuss path
Site plan/design - MSA			\$37,800 I			Search for grant for multi-purpose trail
Garden Square & Stage-Electrical Upgrades	\$6,000					Define what this includes - bandstand & more lighting?
Park Study Amenities Analysis	Park Board					

Cemetery						
Drives Repairs & stormsewer			\$1,107,000 C			Full asphalt replacement Existing Drives? Timing of project?
Design Cemetery Expansion - MSA			\$110,700 E			PW staff evaluate & recommend
			\$110,700 I			

Item	FY2024	FY2025	FY2026	FY2027	FY2028	
Cemetery						
Sewer Expansion Cemetery			X			Met w/ Carl, Jake, Jerry & Preston
Expansion- Liftstation			X			Developer to pay cost
Gazebo		\$5,000				Council noted this should be green and in FY2025.
						Search for grant, otherwise move to FY26

Parking Lots						
Reconstruction - Across from City Hall			\$21,400 E \$21,400 I \$213,100 C			
Parking Reconstruction-Community Building	See Parks					Add reconstructing existing parking lot
Purchase Land Across City Hall (NW corner) for New Parking Lot	X Legal	\$3,000				Plus legal costs
Town Square Parking Study		\$1000 ISU				

Large Equip						
Mini Excavator New			\$60,000			Budget Committee
Snow Plow - New		\$100,000				Shared expense, paid with IPAIT ERF
Bucket Truck - Used			\$25,000			
Pick up Truck - Used			\$30,000			
Service Trailer - Emergencies		\$10,000				
Road Grader - Used				\$200,000		
Sell Bob Cat & 2007 Chevy Pick up Truck	X					Sell price of existing pick& Tool Cat to City Council 3-13-24
Backhoe - used			\$50,000			

Small Equip						
Meeting Room City Hall Audio & Visual Upgrades			\$25,000			Placeholder
6 Tablets Mayor & City Council (Printers & Website Adjustments)	\$2,500					
Wastewater- Pump Replacements		\$10,000	\$10,000	\$20,000	\$20,000	Transfer to IPAIT if not used in FY25 & FY26
Paint Sprayer - Parking Stalls		\$5,000				
Mowers		\$10,000				
Gator - Ambulance Dept.		\$20,000				Search for grant, otherwise move to FY26
Weed Trimmers		\$500	\$1,000			
2" Trash Pump			\$500			
Bobcat 68 Angle Broom			\$5,000			
Godwin Trash Pump			\$3,000			
Chain Saw		\$3,000				
Push Camera - for sewer issues		\$15,000				
Snow Plow Blade		\$6,000				

PROPOSED AMENDMENTS
CALENDAR 3/2024, FISCAL 9/2024

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
001-110-4440	STATE GRANTS	.00	1,000.00			1,000.00
001-110-4770	COURT FINES	328.80	2,000.00			2,000.00
001-110-4775	PARKING FINES	.00	500.00			500.00
001-110-4780	SPEEDING FINES	882,611.45	2,760,000.00	1,592,000.00-	1,168,000.00	1,168,000.00
001-110-4784	SALVAGE INSPECTION, POLIC	28,640.00	24,000.00	14,000.00	38,000.00	38,000.00
001-110-4785	SALARY REIMBURSEMENT, POL	28,421.04	26,000.00	8,000.00	34,000.00	34,000.00
001-110-6010	SALARIES, POLICE	148,738.65	188,295.00			188,295.00
001-110-6020	SALARIES, PART TIME	27,111.55	40,000.00			40,000.00
001-110-6160	WORKERS COMPENSATION	.00	.00			.00
001-110-6181	UNIFORM EXPENSE	4,837.41	3,000.00	2,000.00	5,000.00	5,000.00
001-110-6210	DUES/MEMBERSHIPS	1,700.25	3,000.00	1,000.00	4,000.00	4,000.00
001-110-6230	TRAINING	2,715.32	3,000.00	500.00-	2,500.00	2,500.00
001-110-6331	FUEL	10,050.64	19,000.00	2,000.00-	17,000.00	17,000.00
001-110-6332	VEHICLE REPAIRS/MAINTENAN	4,696.43	4,500.00			4,500.00
001-110-6350	EQUIP & BLDG MAINT	4,959.03	5,000.00	4,400.00	9,400.00	9,400.00
001-110-6373	TELEPHONE	2,094.05	3,600.00			3,600.00
001-110-6405	COURT COSTS	.00	.00			.00
001-110-6408	INSURANCE	.00	7,000.00	9,280.00	16,280.00	16,280.00
001-110-6411	LEGAL SERVICES	3,960.50	10,000.00			10,000.00
001-110-6415	EQUIPMENT LEASES	.00	.00			.00
001-110-6419	COMPUTER SUPPORT	9,068.68	10,000.00	22,125.00	32,125.00	32,125.00
001-110-6506	OFFICE SUPPLIES	1,595.99	3,000.00			3,000.00
001-110-6597	POLICE TRUST PURCHASES	.00	.00			.00
001-110-6710	C/E/ POLICE CAR	50,681.78	65,000.00	21,100.00	86,100.00	86,100.00
001-110-6725	MINOR EQUIPMENT	6,927.87	4,000.00	500.00	4,500.00	4,500.00
001-110-6799	OTHER C/E EXPENSE	1,637.48	2,500.00			2,500.00
001-110-6910	TRF TO EQPT REV FUND	.00	.00	25,000.00	25,000.00	25,000.00
001-150-4300	INTEREST INCOME - FIRE	.00	.00			.00
001-150-4705	DONATIONS - FIRE	400.00	150.00			150.00
001-150-6190	EMPLOYEE PHYSICALS	600.00	600.00			600.00
001-150-6210	DUES/MEMBERSHIPS	.00	.00			.00
001-150-6230	TRAINING	1,135.00	1,350.00			1,350.00
001-150-6310	BUILDING MAINTENANCE	411.80	1,200.00			1,200.00
001-150-6350	EQUIPMENT MAINTENANCE	1,191.28	2,500.00			2,500.00
001-150-6371	UTILITIES	1,277.64	2,000.00			2,000.00
001-150-6408	INSURANCE	.00	1,155.00	875.00	2,030.00	2,030.00
001-150-6499	FIREMEN FEES	.00	3,000.00			3,000.00
001-150-6505	EQUIPMENT	9.90	15,000.00			15,000.00
001-150-6506	OFFICE SUPPLIES	20.12	500.00			500.00
001-150-6510	JASPER CO EMERGENCY MGMT	1,275.00	1,275.00			1,275.00
001-150-6597	FIRE TRUST PURCHASES	400.00	.00			.00
001-150-6799	OTHER C/E EXPENSE	77,520.26	290,000.00			290,000.00
001-150-6910	TRF TO EQUIP REV FUND	.00	.00			.00
001-160-4300	INTEREST INCOME - AMBULAN	.00	.00			.00
001-160-4400	FEDERAL GRANT FUNDS	.00	.00			.00
001-160-4550	AMBULANCE RECEIPTS	41,797.90	50,000.00			50,000.00
001-160-4705	DONATIONS - AMBULANCE	250.00	1,000.00			1,000.00
001-160-6010	SALARIES, AMBULANCE	4,812.52	9,100.00			9,100.00
001-160-6020	ATTENDANT'S FEES	2,250.00	6,000.00			6,000.00
001-160-6130	IPERS, CITY SHARE	.00	.00			.00
001-160-6190	EMPLOYEE PHYSICALS	.00	.00			.00

PROPOSED AMENDMENTS
CALENDAR 3/2024, FISCAL 9/2024

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
001-160-6210	DUES/MEMBERSHIPS	810.00	1,000.00			1,000.00
001-160-6230	TRAINING/MILEAGE	396.15	5,000.00			5,000.00
001-160-6331	FUEL	1,595.96	3,000.00			3,000.00
001-160-6332	VEHICLE REPAIRS/MAINTENAN	3,740.58	3,500.00			3,500.00
001-160-6350	EQUIP & BLDG MAINT	310.00	2,500.00			2,500.00
001-160-6373	AMBULANCE CELL PHONE	426.27	345.00			345.00
001-160-6408	INSURANCE	.00	2,415.00	395.00	2,810.00	2,810.00
001-160-6409	CLEANING FEES	29.26	1,000.00			1,000.00
001-160-6419	COMPUTER EXPENSES	1,617.50	1,000.00			1,000.00
001-160-6459	MISC CONTRACT WORK	3,491.27	4,500.00			4,500.00
001-160-6506	OFFICE SUPPLIES	547.68	2,500.00			2,500.00
001-160-6507	MEDICAL SUPPLIES	5,148.12	7,000.00			7,000.00
001-160-6510	JASPER CO. EMERGENCY MGNT	1,275.00	1,275.00			1,275.00
001-160-6580	REFUNDS AND TIERS	4,194.00	5,000.00			5,000.00
001-160-6597	AMBULANCE TRUST PURCHASES	.00	.00			.00
001-160-6710	C/E AMBULANCE	.00	.00			.00
001-160-6725	MINOR EQUIPMENT	9,350.48	7,000.00	3,000.00	10,000.00	10,000.00
001-160-6799	OTHER C/E EXPENSE	71,995.35	290,000.00			290,000.00
001-160-6910	TRF TO EQPT REV FUND	.00	.00			.00
001-180-4400	FEMA REIMBURSEMENT GRANTS	.00	.00			.00
001-190-4180	DOG & CAT LICENSES	90.00	1,000.00			1,000.00
001-190-4553	IMPOUND FEES	.00	.00			.00
001-190-6413	JASPER COUNTY FACILITY	.00	2,400.00			2,400.00
001-190-6490	FEES-ANIMAL DISPOSAL	.00	.00			.00
001-190-6506	OFFICE SUPPLIES	.00	50.00			50.00
001-190-6507	OPERATING SUPPLIES	.00	.00			.00
001-190-6725	MINOR EQUIPMENT	.00	.00			.00
001-210-6010	SALARIES, STREETS	21,700.53	24,000.00			24,000.00
001-210-6230	TRAINING	.00	293.00			293.00
001-210-6310	BLDG & EQPT MAINTENANCE	853.52	1,000.00			1,000.00
001-210-6331	FUEL	853.76	2,500.00	1,000.00-	1,500.00	1,500.00
001-210-6332	VEHICLE MAINT/REPAIR	13.44	8,000.00	7,500.00-	500.00	500.00
001-210-6398	SIDEWALK MAINTENANCE	160.65	8,000.00			8,000.00
001-210-6408	INSURANCE	.00	2,000.00	1,430.00	3,430.00	3,430.00
001-210-6417	STREET/ALLEY REPAIR	.00	.00			.00
001-210-6506	OFFICE SUPPLIES	.00	.00			.00
001-210-6723	C/E HEAVY EQUIPMENT	.00	.00			.00
001-210-6727	C/E OTHER EQUIPMENT	.00	.00	13,500.00	13,500.00	13,500.00
001-210-6765	STORM SEWER IMPROVEMENT	.00	7,000.00	7,000.00-		.00
001-210-6910	TRANSFER TO EQ REV FUND	.00	.00			.00
001-350-6499	MOSQUITO SPRAYING	293.24	1,000.00			1,000.00
001-410-4300	INTEREST INCOME - LIBRARY	.00	.00			.00
001-410-4465	JASPER CO LIBRARY	6,318.25	12,636.00			12,636.00
001-410-4470	LIBRARY - STATE FUNDS	1,795.15	2,000.00			2,000.00
001-410-4550	MISC INCOME - LIBRARY	5,170.15	5,000.00			5,000.00
001-410-4765	LIBRARY FINES	.00	100.00			100.00
001-410-6010	SALARIES, LIBRARY	24,784.16	36,000.00	4,000.00	40,000.00	40,000.00
001-410-6020	SALARIES, PART TIME LIBRA	11,001.93	10,500.00	4,500.00	15,000.00	15,000.00
001-410-6210	DUES/MEMBERSHIPS	.00	100.00			100.00
001-410-6230	TRAINING/MILEAGE	183.24	1,300.00			1,300.00
001-410-6310	EQUIP & BLDG MAINT	3,223.31	6,000.00			6,000.00

PROPOSED AMENDMENTS **CALENDAR 3/2024, FISCAL 9/2024**

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
001-410-6331	MOWING	.00	.00			.00
001-410-6371	UTILITIES	4,053.13	2,500.00	2,950.00	5,450.00	5,450.00
001-410-6373	TELEPHONE	804.64	360.00	940.00	1,300.00	1,300.00
001-410-6402	ADVERTISING	260.00	300.00			300.00
001-410-6408	INSURANCE	1,071.00	1,260.00	9,260.00	10,520.00	10,520.00
001-410-6409	JANITORIAL CONTRACT	1,050.00	2,000.00			2,000.00
001-410-6419	COMPUTER SUPPORT/TECH	6,493.16	6,000.00			6,000.00
001-410-6482	LIBRARY PROGRAMS	579.04	3,000.00			3,000.00
001-410-6502	BOOKS/MATERIALS	3,551.18	8,000.00			8,000.00
001-410-6503	AUDIO BOOKS	41.23	600.00			600.00
001-410-6504	DVD	7.05	500.00			500.00
001-410-6506	OFFICE SUPPLIES	461.18	1,700.00			1,700.00
001-410-6508	POSTAGE	64.43	200.00			200.00
001-410-6513	OTHER MATERIAL	.00	2,000.00			2,000.00
001-410-6597	LIBRARY TRUST PURCHASES	.00	1,000.00			1,000.00
001-410-6799	OTHER C/E EXPENSE	1,181,195.34	1,117,750.00	85,250.00	1,203,000.00	1,203,000.00
001-410-6910	TRF TO EQPT REV FUND	.00	6,000.00			6,000.00
001-430-4310	COMMUNITY BLDG/SHELTER RE	7,766.11	9,700.00			9,700.00
001-430-4550	MISC. REVENUE CELEB COMM	14,889.15	.00	15,000.00	15,000.00	15,000.00
001-430-4765	BALL DIAMOND RENTAL	1,000.00	5,000.00			5,000.00
001-430-6010	SALARIES, PARK	15,672.95	23,000.00			23,000.00
001-430-6020	SALARIES, PART TIME PARK	7,910.00	7,000.00	2,150.00	9,150.00	9,150.00
001-430-6130	IPERS, CITY SHARE	.00	.00			.00
001-430-6230	TRAINING	.00	170.00			170.00
001-430-6310	BLDG & GRNDS MAINT - CITY	1,639.65	10,000.00			10,000.00
001-430-6311	COMMUNITY BLDG EXPENSE	2,501.95	5,000.00			5,000.00
001-430-6331	FUEL	1,375.67	2,500.00			2,500.00
001-430-6350	EQUIPMENT MAINTENANCE/REP	2,020.81	3,000.00			3,000.00
001-430-6371	UTILITIES	2,864.03	6,000.00			6,000.00
001-430-6399	RECREATION COMPLEX	586.95	4,000.00			4,000.00
001-430-6408	INSURANCE	.00	2,000.00	1,350.00	3,350.00	3,350.00
001-430-6409	JANITORIAL CONTRACT/SUPPL	7,054.96	18,000.00			18,000.00
001-430-6418	SALES TAX DEP BALL DIAMON	.00	.00			.00
001-430-6499	CONTRACTS FOR PARKS	7,162.10	5,000.00	10,500.00	15,500.00	15,500.00
001-430-6506	OFFICE SUPPLIES	108.31	350.00			350.00
001-430-6507	OPERATING SUPPLIES	5,988.09	7,000.00			7,000.00
001-430-6580	REFUNDS ON RESERVATIONS	.00	100.00			100.00
001-430-6597	CELEBRATION TRUST PURCHAS	3,574.80	5,000.00	11,000.00	16,000.00	16,000.00
001-430-6599	COMMUNITY BEAUTIFICATION	.00	2,000.00			2,000.00
001-430-6725	MINOR EQUIPMENT	671.42	2,500.00			2,500.00
001-430-6799	C/E OTHER CAPITAL OUTLAY	20,000.00	100,000.00	74,000.00-	26,000.00	26,000.00
001-430-6910	TRANSFER TO EQ REVOLVING	.00	.00			.00
001-440-6099	SUMMER RECREATION PROGRAM	3,234.50	3,500.00			3,500.00
001-440-6320	BALL DIAMOND/PARKS MAINT	.00	5,000.00	5,000.00-		.00
001-440-6321	TENNIS COURT REPAIRS/NETS	.00	80,000.00			80,000.00
001-440-6413	YMCA SUMMER PROGRAM	.00	.00			.00
001-440-6480	SOFTBALL DIRECTOR FEE	.00	.00			.00
001-440-6482	PROGRAMS - JR/SR ACTIVITI	.00	.00			.00
001-440-6509	SEASONAL DECORATIONS	.00	220.00			220.00
001-440-6597	PARK BOARD TRUST PURCHASE	.00	.00			.00
001-440-6799	COMM PARK	.00	2,500.00			2,500.00

PROPOSED AMENDMENTS
CALENDAR 3/2024, FISCAL 9/2024

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
001-440-6910	TRF TO EQPT REV FUND	.00	.00			.00
001-450-4300	INT/DEREUS CEMETERY TRUST	316.31	1,500.00			1,500.00
001-450-4310	CASH RENT	1,000.00	1,000.00			1,000.00
001-450-4425	TWP. CEMETERY UPKEEP	.00	500.00			500.00
001-450-4740	CEMETERY LOT SALES	3,150.00	5,000.00			5,000.00
001-450-6010	SALARIES, CEMETERY	16,355.23	26,000.00	5,000.00-	21,000.00	21,000.00
001-450-6020	SALARIES, PART TIME, CEME	.00	6,000.00			6,000.00
001-450-6320	FEES-WESTVIEW MOWING EXPE	.00	550.00			550.00
001-450-6331	FUEL	322.28	3,000.00	1,500.00-	1,500.00	1,500.00
001-450-6332	MOWER MAINTENANCE	226.50	1,000.00			1,000.00
001-450-6350	EQUIP & BLDG MAINT	26.21	1,500.00			1,500.00
001-450-6399	HEADSTONE REPAIR	.00	4,000.00			4,000.00
001-450-6408	INSURANCE	.00	1,220.00	2,370.00	3,590.00	3,590.00
001-450-6419	COMPUTER SUPPORT	702.09	2,850.00			2,850.00
001-450-6506	OFFICE SUPPLIES	150.00	200.00			200.00
001-450-6597	CEMETERY TRUST PURCHASES	.00	.00			.00
001-450-6725	MINOR EQUIPMENT	.00	.00			.00
001-450-6730	LAND PURCHASE	.00	.00			.00
001-450-6910	TRF TO EQPT REV FUND	.00	.00			.00
001-510-6407	ENGINEERING EXPENSE	.00	.00			.00
001-510-6490	PROJECTS	.00	5,000.00			5,000.00
001-510-6499	DEMOLITION EXPENSES	.00	3,000.00			3,000.00
001-520-6210	DUES	.00	3,400.00			3,400.00
001-520-6230	TRAINING	.00	1,000.00			1,000.00
001-520-6402	MARKETING	597.39	7,500.00			7,500.00
001-520-6413	DOWNTOWN RENEWAL PROJECT	.00	20,000.00			20,000.00
001-520-6416	OTHER CONTRACT EXPENSE	.00	.00			.00
001-520-6506	OFFICE SUPPLIES	.00	100.00			100.00
001-520-6799	C/E EDC TRUST EXPENSE	18,000.00	85,000.00			85,000.00
001-520-6910	TRF TO EQPT REV & TRUST	.00	.00			.00
001-610-6010	SALARIES, COUNCIL	3,475.00	7,250.00	300.00-	6,950.00	6,950.00
001-610-6199	EMPLOYEE BENEFITS FEES	.00	.00			.00
001-610-6210	DUES/MEMBERSHIPS	255.00	1,280.00	780.00-	500.00	500.00
001-610-6230	TRAINING & TRAVEL EXPENSE	220.00	1,000.00			1,000.00
001-610-6320	TAXES/APPR/RECORDING FEE	460.00	1,500.00	500.00-	1,000.00	1,000.00
001-610-6401	AUDIT FEE	2,500.00	2,500.00			2,500.00
001-610-6407	ENGINEERING SERVICES	9,249.50	10,000.00	5,000.00	15,000.00	15,000.00
001-610-6408	INSURANCE	.00	2,100.00	2,810.00	4,910.00	4,910.00
001-610-6411	LEGAL FEES	5,443.56	15,000.00			15,000.00
001-610-6414	LEGAL PUBLICATIONS	4,368.59	7,500.00			7,500.00
001-610-6490	BLDG. INSPECTION FEES	.00	.00			.00
001-610-6492	BANK SERVICE CHARGES	176.92	500.00			500.00
001-610-6499	OTHER CONTRACT SERVICES	2,660.75	3,000.00			3,000.00
001-610-6506	OFFICE SUPPLIES	1,563.02	1,600.00	2,400.00	4,000.00	4,000.00
001-620-6010	SALARIES, CLERK & ADMINIS	68,216.08	180,500.00	80,500.00-	100,000.00	100,000.00
001-620-6020	SALARIES, PART TIME	.00	.00			.00
001-620-6150	GROUP HEALTH INSURANCE	.00	.00			.00
001-620-6210	DUES/MEMBERSHIPS	52.00	1,400.00			1,400.00
001-620-6230	TRAINING/MILEAGE	2,253.55	2,500.00	1,000.00	3,500.00	3,500.00
001-620-6350	EQUIP & BLDG MAINT	157.98	500.00			500.00
001-620-6373	TELEPHONE	1,880.79	3,000.00			3,000.00

PROPOSED AMENDMENTS
CALENDAR 3/2024, FISCAL 9/2024

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
001-620-6419	COMPUTER SUPPORT	21,582.51	39,060.00			39,060.00
001-620-6506	OFFICE SUPPLIES	3,440.26	4,500.00			4,500.00
001-620-6725	MINOR EQUIPMENT	984.00	.00	3,300.00	3,300.00	3,300.00
001-620-6799	OTHER C/E EXPENSE	.00	.00			.00
001-620-6910	TRANSFER TO EQUIP REV FUN	.00	5,000.00			5,000.00
001-630-6413	ELECTION EXPENSE	932.00	2,000.00			2,000.00
001-640-6411	LEGAL SERVICES	.00	.00			.00
001-650-6010	SALARY - CLEANING	.00	.00			.00
001-650-6310	BUILDING MAINTENANCE	2,824.45	3,300.00			3,300.00
001-650-6371	UTILITIES	3,059.81	5,800.00			5,800.00
001-650-6408	INSURANCE	.00	2,800.00	1,020.00	3,820.00	3,820.00
001-650-6409	JANITORIAL CONTRACT/SUPPL	2,580.53	4,500.00			4,500.00
001-650-6415	LEASE PAYMENTS	.00	.00			.00
001-650-6725	MINOR EQUIPMENT	.00	.00			.00
001-650-6799	CAPITAL EXPENDITURES	2,722.02	11,500.00			11,500.00
001-650-6910	TRANSFER TO EQUIP REV FUN	.00	.00			.00
001-660-6408	INSURANCE	.00	.00			.00
001-750-6499	LOST PROJECTS	.00	.00			.00
001-910-4830	TRANSFER IN	.00	70,800.00			70,800.00
001-910-4831	TRANSFER IN FROM TIF (REP	.00	.00			.00
001-910-6910	TRANSFER OUT	.00	.00			.00
001-950-4000	PROPERTY TAX	295,542.28	500,000.00	923.00-	499,077.00	499,077.00
001-950-4003	AG LAND TAX	873.46	1,500.00	100.00-	1,400.00	1,400.00
001-950-4008	MAINT OF CIVIC CENTER	3,771.19	7,500.00			7,500.00
001-950-4009	SANITARY DISPOSAL PROJECT	.00	.00			.00
001-950-4013	LIABILITY/PROP/SELF INS L	31,032.43	50,000.00	11,722.00	61,722.00	61,722.00
001-950-4014	LOCAL EMERGENCY MGMT SUPP	1,281.92	2,500.00	50.00	2,550.00	2,550.00
001-950-4060	UTILITY REPLACEMENT TAX	.00	.00			.00
001-950-4080	MOBILE HOME TAX	.00	.00			.00
001-950-4100	BEER & LIQUOR PERMITS	1,105.00	1,500.00			1,500.00
001-950-4105	CIGARETTE PERMITS	.00	225.00			225.00
001-950-4120	BUILDING PERMITS	842.20	2,200.00			2,200.00
001-950-4160	FRANCHISE-CABLEVISION	5,972.84	5,000.00			5,000.00
001-950-4165	FRANCHISE-GAS & ELECTRIC	7,769.72	15,000.00			15,000.00
001-950-4170	PEDDLAR PERMITS	475.00	.00	600.00	600.00	600.00
001-950-4190	MISC PERMITS	1,414.50	1,400.00			1,400.00
001-950-4300	INTEREST INCOME - GENERAL	5,429.18	200.00	6,800.00	7,000.00	7,000.00
001-950-4440	STATE/FEDERAL GRANTS	.00	10,000.00			10,000.00
001-950-4463	TIER 1 PROPERTY TAX	9,133.79	.00	15,000.00	15,000.00	15,000.00
001-950-4464	COMM/IND PROP TAX REPLACE	3,007.69	900.00	2,200.00	3,100.00	3,100.00
001-950-4550	MISC REVENUE	550.00	50,000.00	20,000.00-	30,000.00	30,000.00
001-950-4600	SPECIAL ASSESSMENT	.00	.00			.00
001-950-4715	REFUNDS/REIMBURSEMENTS	2,881.67	40,000.00	14,500.00-	25,500.00	25,500.00
001-950-4720	INSURANCE CLAIMS	.00	1,000.00			1,000.00
001-950-4725	SALES TAX REFUNDS	.00	.00			.00
001-950-4735	STATE/FED FUEL TAX REFUND	639.71	1,900.00	1,100.00	3,000.00	3,000.00
001-950-4810	PROCEEDS SALE EQUIP/LAND	.00	.00			.00
001-950-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
001-950-4830	TRN IN-PILOT PROGRAM	.00	.00			.00
001-950-4832	TRF IN FR EQUIP REV/TRUST	.00	.00			.00
001-950-4833	TRF IN LOST REV-PROP TAX	.00	125,000.00			125,000.00

PROPOSED AMENDMENTS
CALENDAR 3/2024, FISCAL 9/2024

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
001-950-4835	TRF IN - EMERGENCY LEVY	.00	.00			.00
001-999-9999	PROFIT HANDLER	.00	.00			.00
002-160-4300	INTEREST - EQPT REVOLVING	80,932.56	20,000.00	70,000.00	90,000.00	90,000.00
002-160-4301	DEREUS INT FOR AMBULANCE	.00	.00			.00
002-910-4830	TRANSFER IN	.00	500,000.00			500,000.00
002-910-6910	TRANSFER OUT	296,253.15	.00			.00
002-950-4830	CONTRIBUTION	.00	.00			.00
002-999-9999	PROFIT HANDLER	.00	.00			.00
110-210-4430	ROAD USE TAX	160,356.05	221,000.00	3,000.00	224,000.00	224,000.00
110-210-4550	MISC. REVENUE	.00	.00			.00
110-210-6010	SALARIES, RD MAINT	25,019.33	61,000.00	14,000.00-	47,000.00	47,000.00
110-210-6150	GROUP HEALTH INSURANCE	2,347.59	4,200.00			4,200.00
110-210-6331	FUEL	247.14	3,500.00	2,000.00-	1,500.00	1,500.00
110-210-6350	EQUIPMENT MAINT	3,202.65	7,500.00			7,500.00
110-210-6371	STREET LIGHTS	9,462.90	7,500.00	1,500.00	9,000.00	9,000.00
110-210-6408	INSURANCE	.00	110.00	6,355.00	6,465.00	6,465.00
110-210-6413	CONTRACTED STREET REPAIR	100,244.00	100,000.00			100,000.00
110-210-6499	STREET SWEEPING/TREE TRIM	8,470.00	15,000.00			15,000.00
110-210-6507	OPERATING SUPPLIES	1,476.39	3,000.00			3,000.00
110-210-6509	STREET SIGNS	324.56	1,000.00	1,500.00	2,500.00	2,500.00
110-210-6598	STREET CONSTRUCTION	25,000.00	25,000.00			25,000.00
110-210-6765	STREET DRAINAGE	10,000.00	10,000.00			10,000.00
110-210-6799	CAPITAL EXPENSE	167,991.23	175,000.00			175,000.00
110-250-6010	SALARIES, SNOW REMOVAL	17,574.37	16,000.00	2,000.00	18,000.00	18,000.00
110-250-6150	GROUP HEALTH INSURANCE	.00	.00			.00
110-250-6331	FUEL	1,811.60	3,000.00			3,000.00
110-250-6350	EQUIPMENT MAINTENANCE	3,415.36	3,000.00	1,000.00	4,000.00	4,000.00
110-250-6408	INSURANCE	.00	150.00	3,825.00	3,975.00	3,975.00
110-250-6413	EQUIPMENT RENTAL	.00	10,000.00	10,000.00-		.00
110-250-6507	OPERATING SUPPLIES	177.50	1,500.00			1,500.00
110-910-4830	TRANSFER IN	.00	.00			.00
110-910-6910	TRANSFER OUT	.00	.00			.00
110-999-9999	PROFIT HANDLER	.00	.00			.00
111-999-9999	PROFIT HANDLER	.00	.00			.00
112-110-6110	FICA/MEDICARE - POLICE	12,568.77	20,000.00			20,000.00
112-110-6130	IPERS - POLICE	14,221.29	24,500.00			24,500.00
112-110-6150	GROUP HEALTH INS - POLICE	24,574.08	34,000.00			34,000.00
112-110-6160	WORKER'S COMP - POLICE	9,386.08	8,000.00	2,000.00	10,000.00	10,000.00
112-150-6160	WORKER'S COMP - FIRE	843.59	150.00	850.00	1,000.00	1,000.00
112-160-6110	FICA/MEDICARE - AMBULANCE	540.31	800.00			800.00
112-160-6130	IPERS - AMBULANCE	13.25	30.00			30.00
112-160-6150	GROUP HEALTH INS - AMBULA	.00	.00			.00
112-160-6160	WORKER'S COMP - AMBULANCE	778.78	200.00	600.00	800.00	800.00
112-210-6110	FICA/MEDICARE - STREETS,	3,318.25	5,000.00			5,000.00
112-210-6130	IPERS - STREETS, RUT	4,410.28	8,000.00	2,000.00-	6,000.00	6,000.00
112-210-6150	GROUP HEALTH INS - STREET	549.62	8,600.00	6,600.00-	2,000.00	2,000.00
112-210-6160	WORKER'S COMP - STREETS,	2,768.07	2,000.00	1,000.00	3,000.00	3,000.00
112-250-6110	FICA/MEDICARE - SNOW REMO	1,301.65	1,400.00			1,400.00
112-250-6130	IPERS - SNOW REMOVAL	1,495.44	1,600.00			1,600.00
112-250-6150	GROUP HEALTH INS - SNOW R	.00	.00			.00
112-250-6160	WORKER'S COMP - SNOW REMO	1,394.79	600.00	1,100.00	1,700.00	1,700.00

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ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
112-410-6110	FICA/MEDICARE - LIBRARY	2,568.88	2,800.00			2,800.00
112-410-6130	IPERS - LIBRARY	3,378.26	3,500.00			3,500.00
112-410-6150	GROUP HEALTH INS - LIBRAR	259.68	400.00			400.00
112-410-6160	WORKER'S COMP - LIBRARY	1,457.97	1,200.00	400.00	1,600.00	1,600.00
112-430-6110	FICA/MEDICARE - PARKS	1,696.65	2,400.00			2,400.00
112-430-6130	IPERS - PARKS	1,479.49	2,400.00			2,400.00
112-430-6150	GROUP HEALTH INS - PARKS	1,161.37	3,000.00			3,000.00
112-430-6160	WORKER'S COMP INS - PARKS	1,344.83	750.00	600.00	1,350.00	1,350.00
112-450-6110	FICA/MEDICARE - CEMETERY	1,172.73	2,500.00	300.00-	2,200.00	2,200.00
112-450-6130	IPERS - CEMETERY	1,543.97	2,700.00	200.00-	2,500.00	2,500.00
112-450-6150	GROUP HEALTH INS - CEMETE	598.72	2,800.00	1,000.00-	1,800.00	1,800.00
112-450-6160	WORKER'S COMP - CEMETERY	927.21	900.00	200.00	1,100.00	1,100.00
112-610-6110	FICA/MEDICARE - MAYOR/COU	50.40	400.00	100.00-	300.00	300.00
112-610-6130	IPERS - MAYOR/COUNCIL	328.04	700.00	100.00-	600.00	600.00
112-610-6160	WORKER'S COMP - MAYOR/COU	91.72	450.00	150.00-	300.00	300.00
112-610-6199	HRA EXPENSE/WEELLNESS PROG	6,070.96	10,000.00			10,000.00
112-620-6110	FICA/MEDICARE - POLICY AD	4,922.98	4,000.00	1,000.00	5,000.00	5,000.00
112-620-6130	IPERS - POLICY ADMIN	6,439.59	4,200.00	2,000.00	6,200.00	6,200.00
112-620-6150	GROUP HEALTH INS - POLICY	12,982.03	28,000.00	2,500.00-	25,500.00	25,500.00
112-620-6160	WORKER'S COMP - POLICY AD	2,234.66	1,100.00	1,400.00	2,500.00	2,500.00
112-650-6110	FICA/MEDICARE - CLEANING	.00	.00			.00
112-650-6130	IPERS - CLEANING	.00	.00			.00
112-650-6150	GROUP HEALTH INS - CLEANI	.00	.00			.00
112-650-6160	WORKER'S COMP	.00	.00			.00
112-865-6130	IPERS - SOLID WASTE	.00	.00			.00
112-910-4830	TRUST&AGENCY LEVY/EMP BEN	.00	.00			.00
112-910-6910	TRANSFER OUT	.00	.00			.00
112-950-4000	EMPLOYEE BENEFIT TAXES	71,076.71	130,000.00	2,276.00-	127,724.00	127,724.00
112-950-4060	UTILITY REPLACEMENT TAX	.00	.00			.00
112-950-4463	TIER 1 PROPERTY TAX	2,148.20	.00	5,000.00	5,000.00	5,000.00
112-950-4464	COMM/IND PROP TAX REPLACE	.00	20,000.00			20,000.00
112-999-9999	PROFIT HANDLER	.00	.00			.00
119-910-6910	TRANSFER OUT	.00	.00			.00
119-950-4000	EMERGENCY LEVY	.00	100.00			100.00
119-950-4060	UTILITY REPLACEMENT TAX	.00	.00			.00
119-950-4464	COMM/IND PROP TAX REPLACE	.00	1,000.00			1,000.00
119-999-9999	PROFIT HANDLER	.00	.00			.00
121-910-6910	TRANSFER OUT	.00	.00			.00
121-950-4090	LOST REVENUE	125,801.74	224,000.00	54,500.00-	169,500.00	169,500.00
121-999-9999	PROFIT HANDLER	.00	.00			.00
125-520-6499	DOWNTOWN REVITALIZATION G	.00	.00			.00
125-520-6801	TIF PMTS - COMMERCIAL PRO	.00	.00			.00
125-530-6750	URBAN RENEWAL	.00	.00			.00
125-530-6801	TIF PMTS/HOUSING DEVELOPM	.00	.00			.00
125-710-6801	TIF PMTS - WATER TRMT PLA	.00	.00			.00
125-910-4000	TAX INCREMENT FINANCING R	13,044.41	.00	18,000.00	18,000.00	18,000.00
125-910-4300	INTEREST - TIF	3,922.08	4,000.00			4,000.00
125-910-4831	TRANSFER IN TIF	.00	.00			.00
125-910-6790	STREET PROJECTS	.00	.00			.00
125-910-6799	RECREATIONAL COMPLEX	.00	.00			.00
125-910-6911	TRF TO OTHER FUND	.00	.00			.00

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ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
125-999-9999	PROFIT HANDLER	.00	.00			.00
160-520-4300	EDC INTEREST	3,137.50	4,000.00			4,000.00
160-520-4831	TRFS IN TRUST	.00	.00			.00
160-910-4830	TRANSFERS IN	.00	.00			.00
160-910-6910	TRANSFER TO GENERAL	.00	.00			.00
160-999-9999	PROFIT HANDLER	.00	.00			.00
167-150-4300	FIRE INTEREST	1,701.81	1,500.00	500.00	2,000.00	2,000.00
167-150-4705	DONATIONS - FIRE	.00	1,200.00	75,000.00	76,200.00	76,200.00
167-150-4830	FIRE CONTRIBUTIONS-DO NOT	.00	.00			.00
167-910-4830	TRANSFER IN	.00	5,500.00	290,000.00	295,500.00	295,500.00
167-910-6910	TRANSFER TO GENERAL	.00	.00			.00
167-999-9999	PROFIT HANDLER	.00	.00			.00
168-410-4300	LIBRARY INTEREST	7,143.71	1,400.00	7,100.00	8,500.00	8,500.00
168-410-4550	MISC. REVENUE	.00	.00			.00
168-410-4705	DONATIONS - LIBRARY	16,429.73	2,000.00	15,000.00	17,000.00	17,000.00
168-410-4830	LIBRARY CONTRIBUT-DO NOT	.00	.00			.00
168-410-4831	TRFS INTO LIBRARY TRUST	.00	.00	1,203,000.00	1,203,000.00	1,203,000.00
168-910-4830	TRANSFER IN	296,253.15	.00	296,253.15	296,253.15	296,253.15
168-910-6910	TRANSFER TO GENERAL	.00	.00			.00
168-999-9999	PROFIT HANDLER	.00	.00			.00
169-160-4300	AMBULANCE INTEREST	1,292.54	1,400.00			1,400.00
169-160-4550	MISC. REVENUE	.00	.00	290,000.00	290,000.00	290,000.00
169-160-4705	DONATIONS - AMBULANCE	.00	40.00			40.00
169-160-4830	AMBULANCE CONTRIBU- DO NO	.00	.00			.00
169-910-4830	TRANSFER IN	.00	20,000.00			20,000.00
169-910-6910	TRANSFER OUT	.00	.00			.00
169-999-9999	PROFIT HANDLER	.00	.00			.00
170-430-4550	MISC. REVENUE	.00	.00			.00
170-440-4300	PARKS INTEREST	1,636.68	1,200.00	600.00	1,800.00	1,800.00
170-440-4705	DONATIONS - PARKS	.00	.00			.00
170-440-4830	PARKS CONTRIBUT - DO NOT	.00	.00			.00
170-910-4830	TRANSFER IN	.00	.00			.00
170-910-6910	TRANSFER OUT	.00	.00			.00
170-999-9999	PROFIT HANDLER	.00	.00			.00
171-999-9999	PROFIT HANDLER	.00	.00			.00
172-450-4300	CEMETERY INTEREST	150.34	150.00	100.00	250.00	250.00
172-450-4705	DONATIONS - CEMETERY	.00	.00			.00
172-450-4830	CEMETERY CONTRIBU- DO NOT	.00	.00			.00
172-910-4830	TRANSFER IN	.00	.00			.00
172-910-6910	TRANSFER OUT	.00	.00			.00
172-999-9999	PROFIT HANDLER	.00	.00			.00
173-110-4300	POLICE INTEREST	254.08	250.00	100.00	350.00	350.00
173-110-4705	DONATIONS - DONATIONS	.00	.00			.00
173-910-4830	TRANSFER IN	.00	.00			.00
173-910-6910	TRANSFER OUT	.00	.00			.00
173-999-9999	PROFIT HANDLER	.00	.00			.00
200-710-6801	DEBT SERVICE PAYMENTS	.00	.00			.00
200-910-4830	TRANSFERS INTO DEBT SERVI	.00	.00			.00
200-910-4831	TRFS IN TRUST	.00	.00			.00
200-910-6910	TRANSFER OUT	.00	.00			.00
200-950-4000	DEBT SERVICE PROP TAX	.00	.00			.00

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ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
200-950-4060	UTILITY REPLACEMENT TAX	.00	.00			.00
200-950-4464	COMM/IND PROP TAX REPLACE	.00	900.00			900.00
200-999-9999	PROFIT HANDLER	.00	.00			.00
301-750-6751	FIRE STATION REMODEL PROJ	.00	.00			.00
301-999-9999	PROFIT HANDLER	.00	.00			.00
302-815-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
302-910-6910	TRANSFER OUT	.00	.00			.00
302-999-9999	PROFIT HANDLER	.00	.00			.00
304-440-4400	GRANT	.00	.00			.00
304-999-9999	PROFIT HANDLER	.00	.00			.00
305-410-4440	STATE GRANTS	.00	.00			.00
305-410-4465	JASPER COUNTY	.00	.00			.00
305-410-4705	DONATIONS	.00	.00			.00
305-410-6407	ENGINEERING	.00	.00			.00
305-410-6411	LEGAL SERVICES	.00	.00			.00
305-410-6414	PRINTING/PUBLISHING	.00	.00			.00
305-410-6460	CONSTRUCTION	.00	.00			.00
305-910-4830	TRANSFER IN	.00	.00			.00
305-910-6910	TRANSFER OUT	.00	.00			.00
305-999-9999	PROFIT HANDLER	.00	.00			.00
306-750-6407	ENGINEERING	.00	.00			.00
306-750-6411	LEGAL SERVICES	.00	.00			.00
306-750-6414	PRINTING/PUBLISHING	.00	.00			.00
306-750-6460	CONSTRUCTION	.00	.00			.00
306-750-6730	LAND AQUISITION	.00	.00			.00
306-910-4830	TRANSFER IN	.00	.00			.00
306-910-6910	TRANSFER OUT	.00	.00			.00
306-950-4405	CDBG	.00	.00			.00
306-999-9999	PROFIT HANDLER	.00	.00			.00
500-450-4300	INTEREST INCOME	.00	.00			.00
500-450-4740	CEMETERY LOT SALES	1,050.00	1,200.00			1,200.00
500-999-9999	PROFIT HANDLER	.00	.00			.00
600-810-4130	WATER PERMIT FEES	.00	.00			.00
600-810-4300	INTEREST - WATER	211.65	160.00	90.00	250.00	250.00
600-810-4500	METERED SALES	226,427.99	341,800.00	3,260.00	345,060.00	345,060.00
600-810-4530	PENALTY CHARGES	2,587.38	4,000.00			4,000.00
600-810-4540	WATER CONNECTIONS	3,000.00	8,000.00			8,000.00
600-810-4550	MISC INCOME	306.39	28,508.00			28,508.00
600-810-4560	SALES TAX COLLECTED	.00	.00			.00
600-810-4561	WATER EXCISE TAX	12,923.71	22,000.00			22,000.00
600-810-4720	INSURANCE CLAIM	.00	.00			.00
600-810-4730	DEPOSITS COLLECTED	.00	.00			.00
600-810-4734	WATER METER RESERVE	.00	.00			.00
600-810-4820	LOAN PROCEEDS	.00	.00			.00
600-810-6010	SALARIES, WATER	63,458.95	107,000.00	8,500.00-	98,500.00	98,500.00
600-810-6110	FICA, CITY SHARE	4,541.42	8,200.00	1,000.00-	7,200.00	7,200.00
600-810-6130	IPERS, CITY SHARE	5,990.46	12,000.00	3,000.00-	9,000.00	9,000.00
600-810-6150	GROUP HEALTH INSURANCE	7,172.67	12,000.00	2,700.00-	9,300.00	9,300.00
600-810-6160	WORKERS COMPENSATION	4,297.14	4,000.00	1,000.00	5,000.00	5,000.00
600-810-6210	DUES/MEMBERSHIPS	542.38	2,500.00			2,500.00
600-810-6230	TRAINING	3,009.12	5,000.00			5,000.00

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ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
600-810-6310	BUILDING MAINTENANCE	1,749.94	10,000.00	7,000.00	17,000.00	17,000.00
600-810-6320	ROCK/SEEDING	.00	1,000.00			1,000.00
600-810-6331	FUEL	1,978.76	5,000.00			5,000.00
600-810-6332	VEHICLE MAINT/REPAIRS	1,054.91	3,000.00			3,000.00
600-810-6350	EQUIPMENT MAINTENANCE	2,316.11	10,000.00			10,000.00
600-810-6371	UTILITIES	14,331.66	33,000.00	16,000.00-	17,000.00	17,000.00
600-810-6373	TELEPHONE	773.83	2,000.00	500.00-	1,500.00	1,500.00
600-810-6401	AUDIT	1,000.00	1,000.00			1,000.00
600-810-6407	ENGINEERING EXPENSE	14,960.00	40,000.00	66,125.00	106,125.00	106,125.00
600-810-6408	INSURANCE	.00	4,500.00	3,370.00	7,870.00	7,870.00
600-810-6411	LEGAL FEES	1,515.00	.00	1,515.00	1,515.00	1,515.00
600-810-6413	WATER SUPPLY FEES	3,609.15	3,080.00			3,080.00
600-810-6414	LEGAL PUBLICATION	.00	.00			.00
600-810-6418	SALES TAX DEPOSIT	12,303.09	25,000.00			25,000.00
600-810-6419	COMPUTER-CITY HALL	10,466.48	12,500.00			12,500.00
600-810-6420	FRONTDESK SERVICE CHARGES	.00	.00	500.00	500.00	500.00
600-810-6450	STATE LAB TESTS	902.75	3,200.00	1,700.00-	1,500.00	1,500.00
600-810-6451	CONT SERV-WELL & TOWER	8,020.00	25,000.00			25,000.00
600-810-6459	MISC CONTRACT WORK	8,347.38	11,000.00			11,000.00
600-810-6499	WATER MAIN EXTENSIONS	.00	400,000.00	116,900.00-	283,100.00	283,100.00
600-810-6506	OFFICE SUPPLIES	699.43	5,000.00	1,000.00-	4,000.00	4,000.00
600-810-6507	OPERATING SUPPLIES	25,947.57	27,000.00	500.00-	26,500.00	26,500.00
600-810-6508	POSTAGE	1,278.20	2,000.00			2,000.00
600-810-6510	OSHA TRAINING/EQUIPMENT	1,094.16	1,000.00			1,000.00
600-810-6511	WATER METERS	10,736.84	20,000.00			20,000.00
600-810-6580	CUSTOMER REFUNDS	.00	.00			.00
600-810-6581	DEPOSITS REFUNDED	.00	.00			.00
600-810-6598	BANK SERVICE CHARGES	.00	.00			.00
600-810-6725	MINOR EQPT/MATERIALS & LA	373.75	5,000.00			5,000.00
600-810-6799	CAPITAL EXPENSE	574,277.48	680,000.00	22,000.00-	658,000.00	658,000.00
600-810-6910	TRANSFER TO EQPT REV FUND	.00	.00			.00
600-910-4830	TRANSFER IN	.00	.00	381,836.00	381,836.00	381,836.00
600-910-6910	TRANSFER TO SINKING FUND	49,465.00	.00	76,900.00	76,900.00	76,900.00
600-999-9999	PROFIT HANDLER	.00	.00			.00
601-810-6801	WATER MAIN DEBT PAYMENT	11,404.35	42,000.00	34,900.00	76,900.00	76,900.00
601-810-6851	INTEREST-WATER MAIN	.00	.00			.00
601-810-6899	ADMIN FEES - WATER MAIN	.00	.00			.00
601-910-4830	TRANSFER IN	60,661.16	67,000.00	9,900.00	76,900.00	76,900.00
601-910-6910	TRANSFER TO DEBT SERVICE	.00	.00			.00
601-999-9999	PROFIT HANDLER	.00	.00			.00
610-815-4300	INTEREST - SEWER	13.32	50.00			50.00
610-815-4500	SEWER REVENUE	331,915.44	490,000.00	28,390.00	518,390.00	518,390.00
610-815-4530	PENALTY	4,124.58	8,000.00	1,200.00-	6,800.00	6,800.00
610-815-4540	CONNECTION CHARGES	.00	.00			.00
610-815-4550	MISC INCOME	.00	.00			.00
610-815-4551	INSPECTION FEES	.00	.00			.00
610-815-4560	SALES TAX COLLECTED	2,686.25	5,000.00	1,000.00-	4,000.00	4,000.00
610-815-4720	INSURANCE CLAIMS	.00	.00			.00
610-815-4820	LOAN PROCEEDS - SRF	.00	.00			.00
610-815-6010	SALARIES, SEWER	65,233.98	122,500.00	20,500.00-	102,000.00	102,000.00
610-815-6110	FICA, CITY SHARE	4,673.83	9,000.00			9,000.00

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ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
610-815-6130	IPERS, CITY SHARE	6,158.26	11,000.00			11,000.00
610-815-6150	GROUP HEALTH INSURANCE	15,686.80	14,500.00			14,500.00
610-815-6160	WORKERS COMPENSATION	4,412.16	3,900.00	1,050.00	4,950.00	4,950.00
610-815-6210	DUES/MEMBERSHIP/LICENSES	295.00	800.00	200.00	1,000.00	1,000.00
610-815-6230	TRAINING	2,031.25	5,000.00			5,000.00
610-815-6310	BUILDING MAINTENANCE	2,421.89	5,000.00	1,000.00-	4,000.00	4,000.00
610-815-6331	FUEL	2,626.09	5,000.00	2,000.00-	3,000.00	3,000.00
610-815-6332	VEHICLE MAINT/REPAIRS	49.96	2,000.00			2,000.00
610-815-6350	EQUIPMENT MAINT	40,000.00	40,000.00			40,000.00
610-815-6371	UTILITIES	22,986.35	35,000.00	5,500.00-	29,500.00	29,500.00
610-815-6373	TELEPHONE	1,338.29	5,000.00	2,500.00-	2,500.00	2,500.00
610-815-6401	AUDIT	1,000.00	1,000.00			1,000.00
610-815-6407	ENGINEERING EXPENSE	1,500.00	6,500.00	5,000.00-	1,500.00	1,500.00
610-815-6408	INSURANCE	.00	10,000.00	1,354.00-	8,646.00	8,646.00
610-815-6411	LEGAL FEES	.00	.00			.00
610-815-6413	IOWA ONE CALLS	176.65	600.00			600.00
610-815-6418	SALES TAX DEPOSIT	2,331.09	3,900.00	400.00-	3,500.00	3,500.00
610-815-6419	COMPUTER SUPPORT	3,478.75	7,500.00			7,500.00
610-815-6450	LAB TESTING	18,133.75	20,000.00	6,500.00	26,500.00	26,500.00
610-815-6499	CONTRACTED SERVICES	9,939.06	7,500.00	2,500.00	10,000.00	10,000.00
610-815-6506	OFFICE SUPPLIES	575.31	2,000.00	1,000.00-	1,000.00	1,000.00
610-815-6507	OPERATING SUPPLIES	1,722.96	1,500.00	2,000.00	3,500.00	3,500.00
610-815-6508	POSTAGE	1,256.66	2,200.00	500.00-	1,700.00	1,700.00
610-815-6510	OSHA TRAINING/EQUIPMENT	1,187.25	1,000.00	500.00	1,500.00	1,500.00
610-815-6580	CUSTOMER REFUND	.00	.00			.00
610-815-6599	LAB EQUIPMENT	.00	3,000.00	3,000.00-		.00
610-815-6725	MINOR EQUIPMENT	13,260.46	5,000.00	10,500.00	15,500.00	15,500.00
610-815-6799	CAPITAL EXPENSE	142,861.40	104,000.00	39,000.00	143,000.00	143,000.00
610-815-6910	TRANSFER TO EQPT REV FUND	.00	.00			.00
610-815-6911	TRANSFER TO CAPITAL PROJE	.00	.00			.00
610-910-4830	TRANSFER IN	.00	.00			.00
610-910-6910	TRANSFER OUT	135,795.00	.00	204,000.00	204,000.00	204,000.00
610-999-9999	PROFIT HANDLER	.00	.00			.00
611-815-6801	TREATMENT PLANT DEBT PAYM	18,280.00	204,000.00			204,000.00
611-815-6851	INTEREST - WASTEWATER PLA	.00	.00			.00
611-815-6899	ADMIN FEES - WASTEWATER P	.00	.00			.00
611-910-4830	TRANSFER IN	135,795.00	203,136.00	864.00	204,000.00	204,000.00
611-910-6910	TRANSFER OUT	11,196.16	.00			.00
611-999-9999	PROFIT HANDLER	.00	.00			.00
612-815-4400	GRANT	.00	.00			.00
612-815-4715	REIMBURSEMENTS	.00	.00			.00
612-910-4830	TRANSFER IN	.00	.00			.00
612-999-9999	PROFIT HANDLER	.00	.00			.00
670-840-4300	INTEREST INCOME	.00	.00			.00
670-840-4500	COLLECTION FEES	131,150.67	184,000.00			184,000.00
670-840-4530	PENALTY CHARGES	1,699.36	2,000.00			2,000.00
670-840-4550	MISC. REVENUE	.00	.00			.00
670-840-4560	SALES TAX COLLECTED	63.14	90.00			90.00
670-840-4561	SOLID WASTE STICKERS	672.00	600.00			600.00
670-840-4562	YARD WASTE STICKERS	.00	.00			.00
670-840-6010	SALARIES	11,303.91	3,100.00	7,900.00	11,000.00	11,000.00

PROPOSED AMENDMENTS
CALENDAR 3/2024, FISCAL 9/2024

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
670-840-6110	FICA	775.71	300.00	500.00	800.00	800.00
670-840-6130	IPERS	1,067.18	340.00	660.00	1,000.00	1,000.00
670-840-6150	GROUP HEALTH INSURANCE	537.26	500.00			500.00
670-840-6160	WORKER'S COMP	.00	.00			.00
670-840-6331	FUEL	132.19	500.00			500.00
670-840-6332	VEHICLE MAINT SUPPLIES	.00	1,500.00			1,500.00
670-840-6350	EQUIP & BLDG MAINT	.00	100.00			100.00
670-840-6408	INSURANCE	.00	50.00	185.00	235.00	235.00
670-840-6413	CONTRACT HAULING	48,575.53	65,000.00			65,000.00
670-840-6418	SALES TAX DEPOSIT	349.51	60.00	340.00	400.00	400.00
670-840-6419	COMPUTER SUPPORT	.00	1,000.00			1,000.00
670-840-6490	YARD WASTE CONTRACT	50,196.09	58,000.00			58,000.00
670-840-6506	OFFICE SUPPLIES	102.39	3,000.00			3,000.00
670-840-6507	OPERATING SUPPLIES	2.88	40.00			40.00
670-840-6508	POSTAGE	804.73	800.00	100.00	900.00	900.00
670-840-6512	RECYCLING FEES	25,251.14	34,500.00			34,500.00
670-840-6580	REFUNDS	.00	.00			.00
670-840-6725	PURCHASE OF EQUIPMENT	.00	.00			.00
670-840-6799	CAPITAL EXPENSE	.00	3,000.00			3,000.00
670-910-4830	TRANSFER IN	.00	.00			.00
670-910-6910	TRANSFER OUT	.00	.00			.00
670-999-9999	PROFIT HANDLER	.00	.00			.00
	DIFFERENCE	1,222,090.94-	262,512.00	778,070.15	2,359,316.15	1,040,582.15
	PROOF	1,222,090.94-	262,512.00	778,070.15	2,359,316.15	1,040,582.15

Property/Casualty/Liability

GL Account	Allocated % (new %) 100%	2025 Prem \$77,882	Budgeted Amt	Additional \$ needed
001-110-6408	20.90%	\$ 16,277.34	\$ 7,000.00	\$ 9,277.34
001-150-6408	2.60%	\$ 2,024.93	\$ 1,155.00	\$ 869.93
001-160-6408	3.60%	\$ 2,803.75	\$ 2,415.00	\$ 388.75
001-210-6408	4.40%	\$ 3,426.81	\$ 2,000.00	\$ 1,426.81
001-410-6408	13.50%	\$ 10,514.07	\$ 1,260.00	\$ 9,254.07
001-430-6408	4.30%	\$ 3,348.93	\$ 2,000.00	\$ 1,348.93
001-450-6408	4.60%	\$ 3,582.57	\$ 1,220.00	\$ 2,362.57
001-610-6408	6.30%	\$ 4,906.57	\$ 2,100.00	\$ 2,806.57
001-650-6408	4.90%	\$ 3,816.22	\$ 2,800.00	\$ 1,016.22
110-210-6408	8.30%	\$ 6,464.21	\$ 110.00	\$ 6,354.21
110-250-6408	5.10%	\$ 3,971.98	\$ 150.00	\$ 3,821.98
600-810-6408	10.10%	\$ 7,866.08	\$ 4,500.00	\$ 3,366.08
610-815-6408	11.10%	\$ 8,644.90	\$ 1,000.00	\$ 7,644.90
670-840-6408	0.30%	\$ 233.65	\$ 50.00	\$ 183.65

Previous calculations:

	2024 Allocations 100%	2024 Prem \$64,721.44
001-110-6408	35.00%	\$ 22,780.01
001-150-6408	0.40%	\$ 273.77
001-160-6408	1.50%	\$ 939.76
001-210-6408	2.70%	\$ 1,734.53
001-410-6408	5.80%	\$ 3,742.19
001-430-6408	4.60%	\$ 3,006.96
001-450-6408	3.90%	\$ 2,503.43
001-610-6408	7.90%	\$ 5,111.69
001-650-6408	2.00%	\$ 1,277.60
110-210-6408	14.90%	\$ 9,644.79
110-250-6408	16.10%	\$ 10,405.27
600-810-6408	0.30%	\$ 202.58
610-815-6408	1.10%	\$ 634.27
670-840-6408	3.80%	\$ 2,464.59



203 E Jefferson
Prairie City, IA 50228
Phone: 515-994-2649

Memorandum

TO: Mayor and City Council of Prairie City
FROM: Jerry Moore, City Administrator
DATE: March 7, 2024
SUBJ: Lodging Request from Teresa Smith While Attending Conference in West Des Moines

Background

Reserve Police Officer Teresa Smith obtained permission from Chief Gott to attend the Iowa State Reserve Law Officers Association conference in West Des Moines April 5-7 at the West Des Moines Marriott Hotel at a cost of \$145. Since the conference is located in West Des Moines, overnight lodging at the hotel was not supported by Chief Gott or City Administrative staff. The cost of lodging is \$124 plus tax per night.

City Employee Manual

TRAINING

- A. To be approved for training, such as workshops, seminars, conferences and/or multiple day training sessions, an employee must meet the following requirements:
1. Be employed as a regular full-time or part-time employee for a minimum of six (6) months with the City unless previously approved by City Council.
 2. Training will be approved by the City Administration.
 3. Generally, these training sessions will not exceed five (5) workdays.
- B. City Administration is eligible for training with the approval of City Council.
- C. If budgetary funds allow and prior approval is received, tuition and/or registration fees will be considered for in-state conferences and seminars for EMS and Fire Department volunteers.

According to Map Quest, the distance from City Hall to the hotel is approximately 30.5 miles at 33 minutes. Since the conference is located within relatively close proximity to Prairie City, Chief Gott and City Administrative staff support the training, however, believe paying for lodging is unnecessary.

Action

Chief Gott and City Administrative staff support the requested training and request the City Council's support in denying the overnight lodging request.

CONFERENCE REGISTRATION FORM
ISRLOA 52nd ANNUAL
CONFERENCE AND BUSINESS MEETING
APRIL 5-6-7, 2024

West Des Moines Marriott Hotel

PLEASE PRINT:

Name Teresa Smith
Address PO Box 190
City Prairie City State IA Zip 50228
Spouse/Guest First & Last Name (if attending) N/A
Department Prairie City PD

RETURN TO: **Iowa State Reserve Law Officers Association**
PO Box 26
Marshalltown, IA 50158

REGISTRATION FEES:

Member Registration: (SEE BELOW)	\$65.00 x <u>1</u> = <u>65.00</u>
Non-Member Registration (SEE BELOW) (includes a 1 year membership to the ISRLOA)	\$85.00 x <u>1</u> = <u> </u>
Spouse/Guest Registration: (SEE BELOW)	\$35.00 x <u>1</u> = <u> </u>
Training Seminar and Business meeting <u>ONLY</u>	\$35.00 x <u>1</u> = <u> </u>

FOOD OPTIONS DESIRED:

Banquet Tickets (Saturday night): (includes tax and gratuity)	\$48.00 x <u>1</u> = <u>48.00</u>
Brunch Tickets (Sunday morning): (includes tax and gratuity)	\$32.00 x <u>1</u> = <u>32.00</u>

TOTAL DUE: (please enclose when mailing form):

\$145.00

REMIT TO: Iowa State Reserve Law Officers Association
NO REFUNDS WILL BE GIVEN AFTER MARCH 18, 2024

REGISTRATION FEE INCLUDES:

Training Seminar (you must pre-register to get a certificate, not included in spouse/guest registration fee)
Annual Meeting * Saturday night entertainment * Friday night entertainment * Displays * Hospitality Room

DEADLINE FOR RESERVATIONS IS MARCH 18, 2024

If you have registration questions, email ISRLOA at info@isrloa.com

MOTEL REGISTRATION INFORMATION
ISRLOA 52nd ANNUAL
CONFERENCE AND BUSINESS MEETING
APRIL 5-6-7, 2024

WEST DES MOINES MARRIOTT

1250 Jordan Creek Parkway
West Des Moines, Iowa

FOR PHONE RESERVATIONS CALL:
866-202-9771 or 515-267-1500
Ask for ISRLOA Conference Block

2024 CONFERENCE ROOM RATES

KING OR STANDARD ROOM
\$124.00 + 12% TAX

Check-in time is 4:00 p.m. and check-out time is 11:00 a.m.

DEADLINE FOR RESERVATIONS IS MARCH 14, 2024

After this date, if rooms are available,
they will be at regular motel rates.

FRIDAY, APRIL 5

Board of Directors Meeting	10:00 a.m. - 2:00 p.m.
Registration	4:00 p.m. - 6:00 p.m.
Entertainment	9:00 p.m. - 12 midnight
Hospitality Room	12 midnight - 2:00 a.m.

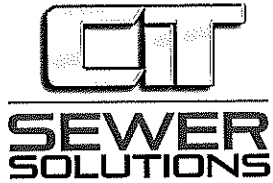
SATURDAY, APRIL 6

Displays	8:00 a.m. - 4:00 p.m.
Registration	8:00 a.m. - 9:30 a.m.
Opening Ceremony	9:30 a.m. - 10:00 a.m.
District Meetings	10:00 a.m. - 10:30 a.m.
Annual Business Meeting	10:30 a.m. - 11:30 a.m.
Seminar	12:30 p.m. - 4:30 p.m.
Reserve Liaison Officer meeting	12:30 p.m. - 2:00 p.m.
Cocktail Hour (Cash Bar)	6:00 p.m. - 7:00 p.m.
Banquet	7:00 p.m. - 9:00 p.m.
Entertainment	9:00 p.m. - 10:00 p.m.
Hospitality Room	10:00 p.m. - 2:00 a.m.

SUNDAY, APRIL 7

Brunch	9:30 a.m. - 10:30 a.m.
Presentation of Awards	10:30 a.m. - 11:30 a.m.
Adjournment	11:30 a.m.

**ALL MEMBERS ATTENDING
THE SATURDAY SEMINARS
ARE REQUESTED, BUT NOT REQUIRED
TO WEAR THEIR UNIFORMS**



Central Iowa Televising LLC Phone +1 515-291-9310
530 Dubois Avenue Email coltin@citsewer.com
McCallsburg, IA 50154 Web citsewer.com

Estimate
#EST 1357

CIT Sewer Solutions

Service Address

City of Prairie City
901 W 2nd St
Prairie City, IA 50228

Summary

Prairie City Investigation and Cleaning

Item	Description	Price	Qty	Amount
Mobilization	Mobilization - Per Truck	\$503.52	2.00	\$1,007.04
Jetting / FT	Jet/Vac Cleaning 15'-18" - Estimated Footage	\$1.21	4,000.00	\$4,840.00
CCTV / FT	CCTV Inspection - Estimated Footage	\$1.15	4,000.00	\$4,600.00
Investigation	Jet/Vac Hourly Investigation - Estimated Time	\$367.15	5.00	\$1,835.75
Investigation	CCTV Hourly Investigation - Estimated Time	\$367.15	5.00	\$1,835.75
Hourly Heavy Cleaning	Hourly Heavy Cleaning - Estimated Time	\$340.93	5.00	\$1,704.65
Subtotal				\$15,823.19
Tax				\$0.00
Total				\$15,823.19

Notes:

Footage is estimated and will be invoiced accordingly.
Time is estimated and will be invoiced accordingly.

Customer Signature

I agree to pay the cost of services as specified above.

Date

2/27/2024



IDLE TIME: \$314.70/hour – Time exceeding 20 min for water fill, debris disposal, customer representative authorizations, or other factors not related to CIT's responsibilities while performing agreed job scope will be considered Idle Time and shall be charged at a prorated rate once that limit is exceeded.

CHANGE ORDER: Request for any additional work not included in the provisions of these specifications will be negotiated between Customer and CIT via Change Order. Must be signed and dated by all parties before additional work can begin.

PAYMENT: Payment will be made at the unit prices listed above. Customer will pay CIT in full for all completed work within 30 days of invoice date. If payment is not received within 30 days, a 4% finance will be added to invoice. 25% surcharge fee on legal and/or collection fees to collect delinquent invoices.

PLANS: Customer will provide maps or prints of sewer lines to be cleaned and inspected. The lines that are scheduled for inclusion in the project will be clearly marked/highlighted. Customer will provide reference numbers for all manholes. CIT will use the city's reference numbers on the written and video reports.

SCHEDULING AND EXECUTION OF WORK: Customer will give CIT a notice to proceed after all contracts have been executed and all necessary forms or insurance certificates have been collected by either CIT or the Customer. Customer and CIT will establish a schedule that identifies a project itinerary that is mutually beneficial to both parties within the performance period.

WORK AND MATERIALS PROVIDED BY CUSTOMER:

Customer will provide the following services to CIT if is scheduled with CIT.

- 2) Instructions for CIT on how to respond to residents that approach CIT during the project.
- 3) Inform CIT of history of sewers with known sewer system failures.
- 4) Legal and physical access to manholes on portion of sewer included in the project
- 5) Exposure of buried manholes and seized manhole lids loosened prior to CIT mobilizing.
- 6) Any excavation, opening, back filling and/or repair of sewers and/or streets required to remove CIT's equipment caught in the sewer pipe due to sewer defects.
- 7) A person to act as a liaison between Customer and CIT for the duration of the project that will also be able to familiarize CIT with locations of sewers and manholes.
- 8) Water for cleaning sewer and access to nearest fire hydrant.
- 9) A secure storage area to accommodate CIT's equipment, vehicles, and materials.
- 10) A location near worksite where debris removed from sewer cleaning can be deposited.

WORK AND MATERIALS PROVIDED BY CIT:

Sewer Cleaning:

- 1) Sewers will be cleaned by removing grit, loose solids, and grease.
- 2) There will be no more than 5% of the pipe diameter of these types of debris left in the lines prior to televising. This does not include the removal of hard deposits.
- 3) The cleaning equipment with truck mounted combination water jet/vac unit. Prior to the sewer cleaning operation, Customer and CIT will agree upon a sewer cleaning sequence. In general the sewer cleaning process will proceed from the upper ends of each sewer basin to the lower ends.
- 4) Debris will be removed by vacuum to prevent workers from entering manholes. CIT will collect and transport all debris removed during the sewer cleaning operations to the facility of Customer choice.

Sewer Inspection:

- 1) Video Inspection will be performed by a NASSCO certified PACP operator.
- 2) CIT will perform closed circuit video inspections of the sewer using current state of the art technology and trained employees.
- 3) CCTV camera will be high resolution color with adjustable iris focus.
- 4) CCTV camera will have pan and tilt capabilities that allow up close and right-angle inspections of defects and other significant observations.
- 5) Video camera will be equipped with 1,000' of video cable.
- 6) Video camera, television monitor, and other components of the video system will produce a high-quality video image.
- 7) Footage distance measured by the video system will be accurate within 1% and will be used to determine footages for reporting and billing purposes. The center line between manholes will be the reference points used to determine footage measurements.

Sewer Inspection Reporting:

- 1) Video inspection and reporting software will be NASSCO approved software.
- 2) All observations will be chosen from a standard table of descriptions incorporated in the video reporting software.
- 3) CIT will make a color recording on a flash drive of all sewers inspected and will provide a corresponding paper report generated by the video inspection software. The video recording will include on-screen observation identifications that label continuous footages, defects, pipe diameter, direction of flow, direction of viewing, manhole and street reference locations. Video inspections recorded on a flash drive allow indexing of video files for faster viewing by Customer.

INSURANCE:

CIT will maintain General Liability and Auto Liability Insurance throughout the duration of the contract with limits not less than \$1,000,000 General Liability, \$1,000,000 Auto and \$500,000 Workers Compensation Employers Liability. Proof of insurance in the form of an insurance certificate will be issued to the Customer prior to the start of the project.

ADDITIONAL COMMENTS/REQUESTS/ADDENDUMS BETWEEN CUSTOMER AND CIT:

Customer Scheduling Coordinator

Phone Number

Name and address of the person reports should be sent to:

Name and address or email invoices should go to:

Preferred invoice method: Emailed Mailed



203 E Jefferson
Prairie City, IA 50228
Phone: 515-994-2649

Memorandum

TO: Mayor and City Council of Prairie City
FROM: Jerry Moore, City Administrator
DATE: March 7, 2024
SUBJ: Request to Obtain Bids for Pickup Truck and Tool Cat (Bobcat)

Background

The Public Works 2007 Chevy pickup truck has 89,000 miles and the 2009 Tool Cat (Bobcat) has 2895.4 hours, both have been beneficial to the department's operation, and as a new Tool Cat (Bobcat) was purchased in 2023 for \$66,650.

Public Works staff request City Council's support in posting notices to receive bids to sell for both items.

Kelly Blue Book estimates the average value of the pickup truck at \$6430 with the range of \$5333 to \$7526. Sample postings of other related Tool Cat sales are listed below:

2007 \$46,950
2012 \$33,590
2013 \$46,950

Additional sales information.

2003-2007 \$17,950
2008-2012 \$22,500 – \$32,500
2013-2017 \$37,380 - \$47,995
2018-2020 \$48,500 - \$52,995

Action

Public Works and City Administrative staff request support in posting/publishing notice regarding the sale of the pickup truck and Tool Cat. The posting will include a statement that the City reserves the right to reject any and all bids. The Public Works staff plan to deposit all proceeds from the sales of both items into the Equipment IPAIT account.



INVOICE

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

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

www.electricpump.com

INVOICE NUMBER: 0904792-IN

INVOICE DATE: 1/31/2024

ORDER NUMBER: 0154196

SHIPMENT DATE: 1/3/2024

SALESPERSON: CHAD SPARKS

CUSTOMER NO: 9942649

SOLD BY: JRF

FEB 09 2024

SOLD TO:
CITY OF PRAIRIE CITY
203 E. JEFFERSON
PO BOX 607
PRAIRIE CITY, IA 50228
United States

SHIP TO:
CITY OF PRAIRIE CITY
203 E. JEFFERSON
PO BOX 607
PRAIRIE CITY, IA 50228
United States

PAID	
Vendor #	
G/L Code	
Amount	20,689.07
Ck #	
Approval/Date	1
Paid Date	

CONFIRM TO:
CARL

REFERENCE:
FLYGT PUMP

CUSTOMER P.O.: CARL

FOB: ORIGIN

SHIP VIA: OURTRK

Terms: Net 30 Days

ITEM NO.	ORDERED	SHIPPED	BACK ORD	PRICE	UNIT	AMOUNT
13.24 INSTALL NEW FLYGT PUMP AT WWTP LIFT STATION						
PUMP #1						
0031531850788	1.00	1.00	0.00	18,748.00	EACH	18,748.00
NP437-6 12/460/3 50' FLS FV						
Serial Number: 2370123						
/TCJC	1.50	1.50	0.00	140.00	HOUR	210.00
TRAVEL - JOHN CLARK						
/TCDY	0.75	0.75	0.00	140.00	HOUR	105.00
TRAVEL-DYLAN STUPKA						
/MIJC	87.00	87.00	0.00	2.25	MILE	195.75
MILEAGE - JOHN CLARK						
/SCJC	3.00	3.00	0.00	140.00	HOUR	420.00
SERVICE CALL - JOHN CLARK						
/SCDY	3.00	3.00	0.00	140.00	HOUR	420.00
SERVICE CALL-DYLAN STUPKA						

IF YOU WOULD LIKE YOUR
INVOICES AND STATEMENTS
EMAILED PLEASE LET US KNOW AT:
accountsreceivable@electricpump.com

*** 3% CONVENIENCE FEE FOR CREDIT CARD CHARGE OVER \$5,000.00 ***

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

A 1.5% LATE CHARGE WILL BE ADDED TO
ACCOUNTS 30 DAYS AND OLDER

Net Invoice:	20,098.75
Freight:	590.32
Sales Tax:	0.00
Invoice Total:	20,689.07

ORIGINAL



203 E Jefferson
Prairie City, IA 50228
Phone: 515-994-2649

Memorandum

TO: Mayor and City Council of Prairie City
FROM: Jerry Moore, City Administrator
DATE: March 7, 2024
SUBJ: Pump for Water Well - Colfax

Background

Earlier in the week, Public Works staff experienced sparks coming from an existing pump at a water well building in Colfax. The pump was turned off and the alternate pump was switched on to pump the water supply. Jake called Northway Well and Pump to evaluate the pump. After inspection they observed that a mouse had gotten into the electrical components causing the electrical sparks and consequent motor failure. The representative at Northway Well and Pump recommended that due to the cost to repair the pump it would be best long term to replace it.

Jake obtained the following estimates to replace the 30 HP pump. Warranty information was requested.

Northway Well Pump \$6750 (\$7500 cleaning well)
Iowa Pump Works \$7585
Central Iowa Pump and Motor \$5509.78

Action

Public Works and City Administrative staff recommend City Council approve the quote from Central Iowa Pump and Motor for \$5509.78. The expense would be paid from the FY24 budget and the Equipment Maintenance account #600-810-6350.



Central Pump & Motor, LLC

4467 E. 50th Street
Suite 600
Des Moines, IA 50317
lisa@centralpumpiowa.com
515-412-1738

Estimate

Date	Estimate #
3/7/2024	Q2179
Project	

Name / Address

City of Prairie City

Description	Qty	Rate	Total
Please review the following estimate for a new motor. HO30V2BLF NIDEC Motor 30hp, 230/460v, 1770rpm, 286TPA frame Motor only. Shipping is not included.	1	5,509.78	5,509.78
Total			\$5,509.78

Northway Well and Pump Co.
4895 8th Avenue
Marion, Iowa 52302

March 6, 2024

City of Prairie City
203 E. Jefferson
Prairie City, Iowa

Northway Well & Pump Co. is recommending that the North well be chemically cleaned in accordance with the five year agreement of 2019 and a price for a new standby 30 HP motor.

Rehabilitation Procedure,

1. Pull, inspect pumping unit.	\$ 1,500.00
2. Shock formation with Primer Cord.	\$ 300.00
3. Introduce 330 gallons of acid, 5 gallons of NW-330 and mechanically surge, pump off chemicals and test using one of our pumps.	\$ 2,500.00
4. Shocks chlorinate using sodium hypochlorite & NW-410.	\$ 700.00
5. Reinstall customers pump into the system, pump off chlorine and test.	<u>\$ 1,500.00</u>
Total Estimate \$ 7,500.00	

1 – 30 HP VHS motor \$6,750.00.

Any additional materials necessary for the pumping unit would be at current market prices. Shop labor rate would be \$85.00 per hour for any repairs to the pumping unit.

Thank you for your time and consideration. If you have any questions, please feel free to call me at 1-800-747-4575.

Sincerely,



Gale McIntosh
Branch Manager
Northway Well & Pump Co.



Iowa Pump Works, Inc.
825 SW Ordinance Rd
Ankeny, IA 50023

Quote
#QTE005991
03/06/2024

Bill To
Prairie City IA, City of
203 E Jefferson St
Prairie City IA 50228
United States
Phone:

Ship To
Prairie City IA, City of
88th St
Prairie City IA 50228
United States

Details

QUOTE IS FOR REPLACEMENT OF 30HP VERTICAL HS MOTOR ; IN STOCK WITH A 5-7 DAY LEAD TIME ; CUSTOMER TO CONFIRM SHAFT SIZE UPON ORDERING ; SHIPPING NOT INCLUDED IN ESTIMATE

Prepared By
Troy Martin

Phone
855-228-6383

Email
info@iowapumpworks.com

Sales Rep
Bryan Collins

Expires
03/16/2024

Terms
Net 30

Item	Comment	QTY	Rate	Amount
23427 QUOTE ITEM	US MOTOR FB99 VERTICAL HOLLOW SHAFT 30HP 1800RPM 3PH DUAL VOLTAGE 029-US-1150-499	1	\$7,585.51	\$7,585.51

Subtotal \$7,585.51

Total \$7,585.51

Pricing is valid for 10 days and does not include freight charges or applicable taxes.

Items quoted for repair and leftover 30 days, without a decision to repair, will be discarded.

Signature: _____ Date: _____

Thank you for your business.
Toll Free: 855-228-6383 | Email: info@iowapumpworks.com | Website: <http://www.iowapumpworks.com>



QTE005991



203 E Jefferson
Prairie City, IA 50228
Phone: 515-994-2649

Memorandum

TO: Mayor and City Council of Prairie City
FROM: Jerry Moore, City Administrator
DATE: March 7, 2024
SUBJ: Water Well Cleaning (North Well) - Colfax

Background

Annual maintenance and cleaning is needed on the north water well at the water well field in Colfax. Northway Well and Pump submitted a quote for \$7500 for cleaning the well. The City Council approved a five-year agreement in September 2019 (resolution attached) with Northway Well and Pump to clean both water wells.

Action

Public Works and City Administrative staff recommend City Council approve the Northway Well and Pump quote for \$7500 to clean the north water well. The expense can be paid from the FY24 budget and Contract Services account #600-810-6451.

Northway Well and Pump Co.
4895 8th Avenue
Marion, Iowa 52302

March 6, 2024

City of Prairie City
203 E. Jefferson
Prairie City, Iowa

Northway Well & Pump Co. is recommending that the North well be chemically cleaned in accordance with the five year agreement of 2019 and a price for a new standby 30 HP motor.

Rehabilitation Procedure,

1. Pull, inspect pumping unit.	\$ 1,500.00
2. Shock formation with Primer Cord.	\$ 300.00
3. Introduce 330 gallons of acid, 5 gallons of NW-330 and mechanically surge, pump off chemicals and test using one of our pumps.	\$ 2,500.00
4. Shocks chlorinate using sodium hypochlorite & NW-410.	\$ 700.00
5. Reinstall customers pump into the system, pump off chlorine and test.	\$ 1,500.00
Total Estimate \$ 7,500.00	

1 - 30 HP VHS motor \$6,750.00.

Any additional materials necessary for the pumping unit would be at current market prices. Shop labor rate would be \$85.00 per hour for any repairs to the pumping unit.

Thank you for your time and consideration. If you have any questions, please feel free to call me at 1-800-747-4575.

Sincerely,



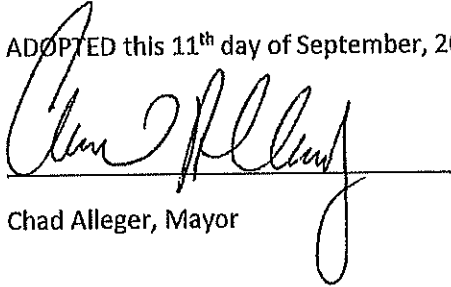
Gale McIntosh
Branch Manager
Northway Well & Pump Co.

RESOLUTION: 9-11-19 #7

**Resolution Approving the Contract between the City of Prairie City and Northway Well and Pump Co.
for Annual Maintenance Inspection Services for the City's Drinking Water Wells.**


BE IT RESOLVED that the City of Prairie City (the City), in Jasper County, Iowa, approves the attached contract with Norway Well and Pump Co. for annual maintenance inspections of the City's two drinking water wells for a period of five (5) years.

ADOPTED this 11th day of September, 2019.



Chad Alleger, Mayor

ATTEST:



Cindy Kane, City Clerk



A Xerox Company

RK Dixon
5700 Utica Ridge Rd.,
Davenport, IA 52807

Quote#: Q-1327
Date: 02/13/2024
Expiration Date: 08/31/2024

Title: AWN Renewal

Sales Associates
Account Manager: RKD Sales
Email: XeroxHWS@xerox.com
Phone: 757-497-8000
Preparer: Mindy Berg
Email: mindy.berg@xerox.com

Bill To:
Christie Busby
City of Prairie City
203 E Jefferson St
Prairie City, IA 50228
Phone: (515)994-2649

Ship To:
Christie Busby
City of Prairie City
203 E Jefferson St
Prairie City, IA 50228
Email: christie.busby@prairiecitiyowa.us

Customer PO:	Payment Method:	Net Terms: 30	Ship Via: Ground
Shipping Instructions:		Carrier Account #:	

Line	Description	Part Number	Unit Price	Qty	Ext. Price
1	Arctic Wolf Managed Security Awareness Service	AW-MSAT-MA	\$ 29.27	42	\$ 1,229.34
				1 item(s)	
				Sub-Total	\$ 1,229.34
				Tax @ 0%	\$ 0.00
				Freight	as applicable
				Total	\$ 1,229.34

Notes

8/30/2024 - 8/29/2025

All Cisco and Meraki products and solutions are considered non-cancellable. This supersedes any language to the contrary on the purchase agreement you may provide i.e.-PO.

Terms and Conditions

The following terms and conditions ("Agreement") apply to any purchases or leases of Products (as defined below) ordered from this website ("Site"). The term "Company" refers to ["RK Dixon"]. The term "you" refers to the customer, purchaser or buyer.

1. PRODUCTS. As used in these terms and conditions, the term "Products" collectively refers to equipment, parts, Services (as defined below), software and supplies ordered or selected from this Site.

2. PRICING; QUOTES; ORDERS; AND TAXES. Prices are in U.S. Dollars and are exclusive of taxes, shipping, and insurance. Unless otherwise indicated, Company's quotations are valid for thirty (30) days from the date of issuance. Orders are initiated by you issuing a purchase order or placing an order by electronic means acceptable to Company. Orders made directly on the Site or your purchase orders must identify the Products, unit quantities, SKUs or part numbers, descriptions, applicable prices and requested delivery dates. All orders are subject to acceptance by Company. Your receipt of an order confirmation does not constitute acceptance or confirmation of price or availability of the Products ordered. You will be notified prior to shipment in the event there is a change in price, availability, taxes and shipping charges of any Product you ordered. Orders may not be cancelled or rescheduled without Company's consent, which consent may be given by Company in its sole discretion. You are responsible for state and local sales, use, excise, privilege and other taxes associated with the order.

3. SHIPPING AND DELIVERY; TITLE; AND RISK OF LOSS. Shipping and handling charges are in addition to the Product prices, unless otherwise stated at the time of sale. Company will ship based on availability and shipping capability. Company may make partial shipments. Title and risk of loss to all purchased Products shall pass to you upon shipment, unless otherwise noted on the Company's invoice. Title and risk of loss for leased Products shall remain with the lessor. You expressly agree and hereby grant a security interest in and to all equipment including the proceeds thereof covered by this Agreement until full payment of the purchase price of such equipment has been received by Company, and you authorize Company to file a financing statement as a secured party under the Uniform Commercial Code.

4. INVOICES AND PAYMENT. You agree to pay Company all amounts due in accordance with the payment terms set forth on the face of this Agreement or in accordance with the applicable lease agreement, and all other sums when due and payable. Terms of payment are within Company's sole discretion, and unless otherwise agreed to by Company, payment must be received by Company prior to Company's acceptance of an order. Payments must be made by credit card, wire transfer, or some other prearranged payment method unless credit terms have been agreed to by Company in which case payment is due and must be received by Company in accordance with credit terms stated on the face of the invoice. Credit terms may be terminated or modified by Company in its sole discretion. All payments must be made in U.S. Dollars. An order may be billed in multiple invoices and each invoice will have its own due date. Company may invoice parts of an order separately. Restrictive covenants on instruments or documents submitted for or with payments you send to Company will not reduce your obligations. You agree to pay any collection expenses, including reasonable attorney fees, expenses and court costs, incurred by Company to collect any unpaid amounts.

5. DOAs / RETURNS. You must notify Company immediately if any Product arrives damaged or is dead on arrival ("DOA") upon first use. Returns of Products that are not damaged, DOA, or defective are limited to unopened product and are subject to a 25% restocking fee. Such returned product must be 100% complete, in resalable condition with all manuals, blank warranty cards and all other materials provided by the manufacturer, vendor or supplier, in the original packaging within ten (10) business days after the date of delivery. A Return Material Authorization (RMA) number and applicable return instructions are required before returning any product to Company or Company's vendors. Contact Company at the phone number listed on this Site for instructions regarding DOAs and returns.

6. SOFTWARE. If your order includes software Products ("Licensed Software"), such Licensed Software is provided by Company to you subject to an end user license agreement that is provided in the packaging, available online or is agreed to when the Licensed Software is installed. Nothing herein shall be construed to grant any rights or license to use any software or other intellectual property in any manner or for any purpose not expressly permitted by such license agreement.

7. WARRANTIES. You understand that Company is not the manufacturer of the Products ordered by Customer and that any warranties, if any, are provided solely by the manufacturer, not Company. In ordering the Products, you are relying solely on the manufacturer's specifications and not relying on any statements or specifications by Company. THE LIMITED WARRANTIES FOR PRODUCT, IF ANY, AS WELL AS ANY DISCLAIMERS APPLICABLE THERETO, ARE SHIPPED WITH THE PRODUCT, AVAILABLE ONLINE ON THE MANUFACTURER'S WEBSITE OR ARE PROVIDED IN A SEPARATE WARRANTY STATEMENT. THESE WARRANTIES, IF ANY, ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED. COMPANY DISCLAIMS, AND YOU WAIVE, ANY IMPLIED WARRANTIES OF MERCHANTABILITY, NONINFRINGEMENT OR FITNESS FOR A PARTICULAR PURPOSE. You expressly waive any claim you may have against Company based on any product liability or infringement or alleged infringement of any intellectual property right made against you by a third party and that you waive any right to indemnification from Company against such claim against you by a third party.

8. MANAGED, PROFESSIONAL, AND TECHNICAL SERVICES. If Company is providing managed, professional or technical services ("Services") as set forth in a quote provided by Company on the Site, Company will provide those Services as described in the quote. If the Services do not meet the service levels set forth in the quote, Customer must notify Company in a detailed writing describing the alleged failure, within 30 days of completion of such Services and Company will then modify such Services so that they perform in accordance with the service levels stated in such quote within a reasonable time to be agreed between the parties in writing depending upon the complexity of the issue. The foregoing constitutes Company's sole obligation and Customer's sole remedy for Services provided under this Agreement.

9. LIMITATION OF LIABILITY. COMPANY SHALL NOT BE LIABLE TO YOU FOR ANY DIRECT DAMAGES IN EXCESS OF THE AMOUNT INVOICED HEREUNDER AND NEITHER PARTY SHALL BE LIABLE TO THE OTHER FOR ANY SPECIAL, INDIRECT, INCIDENTAL, CONSEQUENTIAL OR PUNITIVE DAMAGES ARISING OUT OF OR RELATING TO THIS AGREEMENT OR ANY ORDER ISSUED HEREUNDER, WHETHER THE CLAIM ALLEGES TORTIOUS CONDUCT (INCLUDING NEGLIGENCE) OR ANY OTHER LEGAL THEORY EVEN IF THE OTHER PARTY HAS ADVANCE NOTICE OF THE POSSIBILITY OF SUCH DAMAGES.

10. FORCE MAJEURE. Company is not responsible for any delay in delivery of Products or performance of any services which result from any circumstances beyond Company's reasonable control. Any shipping dates or completion dates provided by Company in an order confirmation or other communication to you are estimates only and not a commitment to deliver on such dates.

11. CONFIDENTIALITY. Quote and order documents from Company are considered private correspondence and should be kept confidential, except where prohibited by public entities. This is proprietary information and only valid for the recipient of the proposal.

12. COMPLIANCE WITH LAWS. You agree to comply with all applicable laws and regulations of the various states and of the United States and/or any other country of competent jurisdiction regarding the export or re-export of any commodity, technology, technical data and/or software. You shall not export, directly or indirectly, any technical data acquired hereunder or any Products utilizing such data to any country for which the U.S. Government or any agency thereof at the time of export requires an export license or other governmental approval without first obtaining such license or approval.

13. MISCELLANEOUS. Unless you have a separate written agreement with Company that expressly supersedes this Agreement, this Agreement constitutes the entire agreement as to its subject matter and supersedes all prior and contemporaneous oral and written agreements. Company expressly rejects any contrary or supplemental terms in any purchase order, acknowledgment or other documentation provided by you, and in the event of any conflict between the terms of this Agreement and any such documentation, the terms in this Agreement shall prevail unless specifically so stated otherwise in writing by Company. This Agreement is governed by the substantive laws of the State of New York, including the Uniform Commercial Code as adopted thereunder, without regard to their conflict-of-law principles. Company may assign or subcontract any of its rights or obligations with respect to the sale, lease or rental of Products or the right to receive payments. You may not assign or otherwise transfer your rights or obligations under this Agreement without the prior written consent of Company. No attempt to assign or transfer in violation of this provision will be binding upon Company. If a court finds any term of this Agreement to be unenforceable, illegal, or otherwise invalid, that provision and the remaining provisions will be enforced to the greatest extent possible. The failure of either party to enforce any provision of these terms and conditions or any other provision of this Agreement will not be construed as a waiver of such provision or the right thereafter to enforce such provision. All changes to this Agreement must be made in a writing signed by both parties. The amendment, cancellation, or termination of this Agreement will not affect the outstanding obligations of either party.

Approve to order

Customer Signature: _____

Name (Please Print): _____

Company Name: _____

Title: _____

Date: _____

**KnowBe4**

33 N Garden Avenue, Suite 1200
Clearwater, FL
33755 US

**Prepared By
Email**

Mike Brill
mikeb@knowbe4.com

**Created Date
Expiration Date
Quote Number
Payment Terms**

1/26/2024 4:29 PM
2/25/2024
Q-976950
Net 30

**Contact Name
Contact Phone
Contact Email**

Tom Sparkman
(563) 391-8000
thomas.sparkman@xerox.com

**Reseller Account
Reseller Contact**

R. K. Dixon Company
Tom Sparkman

**Account
End User Contact**

City of Prairie City
Jerry Moore

Bill to Name

R. K. Dixon Company
369 Edwin Dr
Virginia Beach, VA 23462-4522
USA

Ship to Name

City of Prairie City
203 E Jefferson St
Prairie City, IA 50228-7752
USA

Description**Notes**

Total Term(Months) 12

Non Profit Discounting has been applied to this quote.

PRODUCT	DESCRIPTION	QTY	LIST PRICE	MONTHLY NET PRICE	PARTNER PRICE	TOTAL PRICE
KMSATG-N-A12-G	KnowBe4 Security Awareness Training Subscription Gold	25	USD 23.54	USD 1.57	USD 18.83	USD 470.75

Grand Total

USD 470.75

Signature:**Name:****Title:****Date:****Terms & Conditions**

Your signature on this quote tells us that you have the authority to make this purchase on behalf of your company and that you agree to pay within the stated terms. The subscription period will begin when we process your order, which is when we receive your signed quote. Unless included on the invoice, Partner is responsible for any applicable sales and use tax. The Partner Agreement and Product Privacy Policy (www.KnowBe4.com/Product-Privacy-Notice) apply, unless mutually agreed otherwise in writing. KnowBe4 encourages free and fair competition. Channel Partner is to determine prices independently.



203 E Jefferson
Prairie City, IA 50228
Phone: 515-994-2649

Memorandum

TO: Mayor and City Council of Prairie City
FROM: Jerry Moore, City Administrator
DATE: March 7, 2024
SUBJ: Bidding for Concession Services at Sports Complex

Background

Marcia DeVries, the previous concessionaire at the City's Sports Complex contacted me to inquire if the City supported having her sell food again this sports season. I asked Zach, Chair of the Park Board to place the item on the Park Board meeting agenda for their February 26, 2024, meeting. The Park Board discussed the item and recommended the City Council have City staff post/publish notice for concession services at the Sports Complex for this sports season and request candidates to submit their menus, prices, and to work under an annual seasonal contract. Marcia DeVries, attended the Park Board meeting and also supported participating in the bidding process.

Action

The Park Board recommended that the City Council have City staff post/publish notice for concession services at the City's Sports Complex for this sports season and request candidate's menus, prices and to work under an annual seasonal contract.

Parks Rec Director Roles & Responsibilities

Seasonal Position

- Reports to the City Administrator
- Holds bi-weekly scheduled meetings with City Administrator
- Attends monthly Parks and Recreation Board Meetings to provide status (in-season)
- Communicates with the City Public Works team for any maintenance items or activity in the Parks that warrant their assistance
- Subject Matter Expert and System Administrator the City Parks and Recreation Scheduling software (RecDesk)
- Oversees the Parks and Recreation City Park field scheduling
- Promotes facility use for all community use of the Parks fields, building, and grounds
 - Resolves any conflicts in a positive manner
- Communicates with Community members and outside visitors to reserve Park facilities
- Provides guidance to City Staff and Administration for Parks budgetary needs
- Assist with the Rec Complex concession buildings usage and provide a point of contact
- Acts as the point of contact for coordination of teams and tournaments use of the Recreational Complex
- Responsible for regular ball field maintenance
 - Bunker rake drag or rake fields at least once weekly or as demand requires it
 - Set out bases, as needed
 - Chalk fields, as needed
- Helps with the upkeep of the City sheds and protection of its contents
- Provide field status to City Administration & Public Works during inclement weather or rain
 - Adjust the sign at the Rec Complex for closures
- Operate equipment safely and in compliance with City Ordinance, Policies, & Guidelines
- Oversees the City Bam Bam youth Tee Ball Program
 - Maintains equipment for the program
- Oversees the City Summer Recreational Program (June-July)
- Coordinating the contract or agreement with the concession stand company and strengthening concession services
- Exploring ways to increase revenues at the Sports Complex
- Strengthening and adding other sports and activities in addition to baseball at the Sports Complex



203 E Jefferson
Prairie City, IA 50228
Phone: 515-994-2649

Memorandum

TO: Mayor and City Council of Prairie City
FROM: Jerry Moore, City Administrator
DATE: March 3, 2024
SUBJ: City Clerk/Finance Officer – Human Resources Duties

Background

I and Christie are requesting direction from the City Council on the duties of the City Clerk/Finance Officer specifically related to Human Resources. Most of the duties for the City Clerk position are clearly defined in the job description with the exception of number three (3) below. Also, Christie informed me at her interview that some of the City Council members told her that they wanted her to have an active role with human resource matters. What does this mean? The reason for the request is to determine if City Council thinks the job description provides the duty, or if the City Council wants the Clerk to be involved in private meetings with employees to discuss their departmental concerns and also work with them to resolve the concerns.

The duties of the City Clerk position relating to human resource are as follows:

1. Prepares payroll of city employees and maintains payroll records.
2. Calculates deductions, taxes, garnishments, contributions and other withholdings.
3. Records and performs personnel functions for city employees, including leaves, compensatory and overtime, salary increases and insurance records.
4. Maintains medical files on employees and volunteers.
5. Assists in administering the city employment policies.
6. Reviews liability, workers compensation and employee insurance coverage to make recommendations for coverage to Council.
7. Reviews Workers Compensation claims, completes and files documentation with carrier.

The duties of the City Administrator position relating to human resource are as follows:

1. Hires, terminates, develops, and supervises the public works department, city office staff, and other employees (seasonal, part time), including the approval of personnel action(s) in accordance with policies in the employee handbook.
2. Creates individual training and development plans for each city employee.
3. Conducts annual employee performance evaluations and makes recommendations to the City Council regarding salary increases based upon individual performance.
4. Facilitates problem solving and conflict resolution at all levels.
5. Mediates disputes between subordinates.
6. Supervises and oversees the construction, improvement, repair, maintenance, and management of all city property with assistance from other city staff and/or contractors.
7. Ensures the performance of all contracts for work to be done for the city.



203 E Jefferson
Prairie City, IA 50228
Phone: 515-994-2649

-
8. Provides general supervision of the use of city property, including the use of vehicles and equipment owned by the city.
 9. Handles citizen complaints in a professional, business-like manner.

At my request, Christie has assisted serving on interview panels for past City positions, reviewed revised job descriptions, posted for City positions on the City's website, assisting with coordination of MedCompass for fire fighter physicals and mask fit testing, and reviewed and provided input on the Employee Manual.

Summary

My understanding and interpretation of the City Clerk job description is it does not give the City Clerk position the responsibility to meet privately with employees to discuss departmental concerns and work to resolve the issues. I think the personnel functions mentioned in number 3 were intended to relate to the other duties listed in the City Clerk job description. Personnel functions from the City Clerk job description are more task or technical related. It's clear however, participating in private meetings with employees and investigating details of reported incidents are the responsibility of the City Administrator as identified in the City Administrator job description. Does the City Council concur with this assessment?



SHOMO-MADSEN-UMBLE INSURANCE

402 W. 2nd St. • Prairie City, IA 50228 • 515-994-2446 • 111 E. Sherman St. • Monroe, IA 50170 • 641-259-3076

City of Prairie City

2024 EMC Insurance Renewal

The quote from EMC Insurance for the City's Property and Casualty policy has arrived. Overall the premium increased 18.3% from last year resulting in a total premium of \$77,882 if the City wishes to continue with a \$2,500 deductible on property. Changing to a \$5,000 deductible will result in an increase of 15% from last year. There are also several material changes to the policy this year.

The amount of coverage on the property owned by the City has increased from last year's \$14,945,793 to 2024's total blanket of \$17,245,337. This is part of the premium increase.

Prairie City currently has a \$2,500 deductible on property claims. I have quoted both a \$2,500 deductible and a \$5,000 deductible. To switch to a \$5,000 deductible would save \$2,190 annually. EMC has instituted a 1% wind and hail deductible on most Buildings, Contents and Property in the Open. This is a statewide change and is only for wind and hail, the other covered perils such as fire, theft, smoke, explosion, lightning, vandalism, etc will be either the \$2,500 or \$5,000 deductible that is chosen.

For the Automobile line of insurance which includes the Ambulance and all vehicles owned by the City, EMC has increased the comprehensive and collision deductibles to \$1,000, also a statewide change. The premium for that component of the policy actually decreased slightly from 2023. Two lines stayed the same from last year: Inland Marine that covers the mowers and road grader, and Crime which covers crime, but also innocent mistakes like bookkeeping errors which is known as faithful performance.

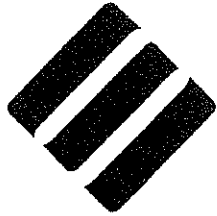
The three year comparison of each line of insurance is attached as well as the Statement of Values and the list of Inland Marine items. Cyber Insurance remained almost steady because there have been very few claims of that type in the past year. The main increases to premium are the result of lines having to do with litigation. Statewide and nationally there have been a large number of high profile cases that have resulted in EMC increasing the premium in the liability lines of insurance to be better prepared for future claims.

Here at Shomo-Madsen-Umbles Insurance, we greatly appreciate the opportunity to be Prairie City's agent. We are happy to assist in any way we can with your insurance needs. Please don't hesitate to let us know whenever you have questions or concerns. We are here to help.

Sincerely,



Independent Insurance Agent



SHOMO-MADSEN-UMBLE INSURANCE

402 W. 2nd St. • Prairie City, IA 50228 • 515-994-2446 • 111 E. Sherman St. • Monroe, IA 50170 • 641-259-3076

City of Prairie City – Three year comparison of EMC Insurance premiums

Here is the break-down of each component of the City's policy with the corresponding EMC renewal quote for 2024 for the City's review. Blanket coverage of the total of Prairie City's Buildings, Contents and Property in the Open increased 15.3% from 2023 to 2024.

	<u>2024</u>	<u>2023</u>	<u>2022</u>	
Blanket coverage	\$17,245,337.	\$14,945,793.	\$12,525,005.	
Premium by line of insurance:				
Property	\$ 44,032.	\$ 35,910.	\$ 25,504.	\$2,500 deductible 1% wind and hail
	\$ 41,842. – to change deductible to \$5,000 – 1% wind and hail			
Liability	8,450.	7,556.	7,461.	
Crime	117.	117.	117.	
Inland Marine	863.	863.	829.	\$500 deductible
Automobile	9,799.	9,816.	10,674.	\$1,000 comp/collision deductibles
Linebacker	6,065.	4,898.	3,933.	\$1,500 deductible
Law Enforcement	4,878.	3,485.	2,803.	
Cyber Insurance	2,213.	2,114.	1,595.	
Umbrella	1,465.	1,034.	1,066.	
	<hr/>	<hr/>	<hr/>	
\$2,500 deductible	\$ 77,882.00	\$ 65,793.00	\$ 53,982.00	Annual Premium
\$5,000 deductible	\$ 75,692.00			



Independent Insurance Agent



CONDITIONAL

EMPLOYERS MUTUAL CASUALTY COMPANY
PRAIRIE CITY CITY

QUOTE NO: C815086-01
EFF DATE: 04/01/24 EXP DATE: 04/01/25

COMMERCIAL INLAND MARINE SCHEDULE

POLICYWIDE COVERAGES

CLASS/ITEM	DESCRIPTION	*SPEC INTEREST	LIMITS
------------	-------------	----------------	--------

CONTRACTORS EQUIPMENT

801 CONTRACTORS EQUIPMENT

\$ 500 DEDUCTIBLE APPLIES PER OCCURRENCE TO THE FOLLOWING ITEMS
100% COINSURANCE

\$ 308,051 CATASTROPHE LIMIT - THE MOST "WE" PAY FOR LOSS IN ANY ONE OCCURRENCE

COVERAGE EXTENSIONS

ADDITIONAL DEBRIS REMOVAL EXPENSES \$ 5,000

SUPPLEMENTAL COVERAGES

EMPLOYEE TOOLS (ACTUAL CASH VALUE) \$ 5,000

NEWLY PURCHASED EQUIPMENT

PERCENTAGE OF CATASTROPHE LIMIT 30%

POLLUTANT CLEANUP AND REMOVAL \$ 25,000

RENTAL REIMBURSEMENT LIMIT \$ 5,000

WAITING PERIOD 72 HRS

SPARE PARTS AND FUEL \$ 5,000

REPLACEMENT COST

YEAR: 2004 MFG: JOHN DEERE LOADER

MODEL: BACKHOE 310SG SERIAL NUMBER: T0310SG934165

001 . \$ 55,896

REPLACEMENT COST

MFG: KAWASAKI MULE

SERIAL NUMBER: KAF620E

002 . \$ 7,000

REPLACEMENT COST

YEAR: 2009 MFG: BOBCAT TOOL CAT

MODEL: LOADER W/ATTACHMENTS SERIAL NUMBER: AOW113984

003 . \$ 45,000

REPLACEMENT COST

YEAR: 2007 MFG: JOHN DEERE ROAD

MODEL: GRADER 670D SERIAL NUMBER: DW670DX609824

004 . \$ 104,500

REPLACEMENT COST

YEAR: 2013 MFG: GRASSHOPPER MOWER

MODEL: 725DT6 SERIAL NUMBER: 6314980



CONDITIONAL

EMPLOYERS MUTUAL CASUALTY COMPANY
PRAIRIE CITY CITY

EFF DATE: 04/01/24

QUOTE NO: C815086-01
EXP DATE: 04/01/25

COMMERCIAL INLAND MARINE SCHEDULE

005	.	\$	13,355
	REPLACEMENT COST		
	MFG: 4 BANK CYLINDER FILL		
	MODEL: STATION SERIAL NUMBER: MAKO COMPRESSOR &		
006	.	\$	12,300
	REPLACEMENT COST		
	YEAR: 2019 MFG: JOHN DEERE		
	MODEL: 5075E SERIAL NUMBER: 1PY5075EVKK408049		
007	TRACTOR	\$	29,000
	REPLACEMENT COST		
	YEAR: 2018 MFG: GRASSHOPPER		
	MODEL: 725DT6 SERIAL NUMBER: 6911329		
008	MOWER	\$	14,000
	REPLACEMENT COST		
	YEAR: 2020 MFG: GRASSHOPPER		
	MODEL: 725DT6 SERIAL NUMBER: 7017753		
009	.	\$	18,000
	REPLACEMENT COST		
	YEAR: 2001 MFG: JOHN DEERE		
	MODEL: 1420 SERIAL NUMBER: TC1420G010146		
010	4WD MOWER	\$	9,000
	PREMIUM	\$	862
840	CONTR. EQUIP. - LEASED OR RENTED FROM OTHERS		
	LIMITS OF INSURANCE		
	THE MOST "WE" PAY FOR LOSS TO ANY ONE ITEM	\$	25,000
	THE MOST "WE" PAY FOR LOSS IN ANY ONE OCCURRENCE	\$	25,000
	REPLACEMENT COST		
	DEDUCTIBLE	\$	500
	NON-REPORTING FORM PREMIUM		INCLUDED

ELECTRONIC DATA PROCESSING

863 ELECTRONIC DATA PROCESSING - BLANKET LIMITS

CONDITIONAL



EMCASCO Insurance Company

Quote: BBGY703 - Option 001

Prepared on 02/23/2024

Policy Term: 04/01/2024-04/01/2025

Valid Through: 04/08/2024

Statement of Values

Location 1

11137 HIGHWAY F48 W

COLFAX, IA 50054

Building 1	Description: 1 Story Frame Building In Protection Class: 5 Occupancy: PUMP HOUSE (NORTH)		
	Coverage	100% Values	Value Type
	BUILDING	\$171,049.00	Replacement Cost
	PERSONAL PROPERTY	\$24,331.00	Replacement Cost
Building 2	Description: 1 Story Frame Building In Protection Class: 5 Occupancy: PUMP HOUSE (SOUTH)		
	Coverage	100% Values	Value Type
	BUILDING	\$171,049.00	Replacement Cost
	PERSONAL PROPERTY	\$24,331.00	Replacement Cost

Location 2

203 W 2ND ST

PRAIRIE CITY, IA 50228

Building 1	Description: 1 Story Frame Building In Protection Class: 6 Occupancy: MAINTENANCE SHED
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CONDITIONAL



EMCASCO Insurance Company

Quote: BBGY703 - Option 001

Prepared on 02/23/2024

Policy Term: 04/01/2024-04/01/2025

Valid Through: 04/08/2024

Building 1	Coverage	100% Values	Value Type
	BUILDING	\$66,118.00	Replacement Cost
	PERSONAL PROPERTY	\$140,483.00	Replacement Cost

Location 3

901 W 2ND ST

PRAIRIE CITY, IA 50228

Building 1	Description: 1 Story Non-Combustible - Light Steel Building In Protection Class: 6 Occupancy: WATER PLANT		
	Coverage	100% Values	Value Type
	BUILDING	\$2,471,030.00	Replacement Cost
	PERSONAL PROPERTY	\$16,875.00	Replacement Cost
Special Class 1	In Protection Class: 6		
	Coverage	100% Values	Value Type
	PROPERTY IN THE OPEN - WALL, ENTRANCE SIGN & LIGHTS	18,707	Replacement Cost

Location 4

203 E Jefferson St

Prairie City, IA 50228-7752

CONDITIONAL



EMCASCO Insurance Company

Quote: BBGY703 - Option 001

Prepared on 02/23/2024

Policy Term: 04/01/2024-04/01/2025

Valid Through: 04/08/2024

Building 1	Description: 1 Story Joisted Masonry - Other Than Reinforced Building		
	In Protection Class: 6		
	Occupancy: FIRE STATION/CITY HALL		
	Coverage	100% Values	Value Type
	BUILDING	\$1,238,968.00	Replacement Cost
	PERSONAL PROPERTY	\$202,684.00	Replacement Cost
Special Class 1	In Protection Class: 6		
	Coverage	100% Values	Value Type
	PROPERTY IN THE OPEN - CIVIL DEFENSE/TORNADO SIREN	30,244	Replacement Cost

Location 5

9380 S 88TH AVE W

PRAIRIE CITY, IA 50228

Building 1	Description: 1 Story Modified Fire Resistive - Other Than Reinforced Masonry - Light Steel Building		
	In Protection Class: 6X		
	Occupancy: WASTE WATER TREATMENT PLANT		
	Coverage	100% Values	Value Type
	BUILDING INCLUDING PROCESS TANK STRUCTURES AND EQUIPMENT, HEADWORKS STRUCTURE AND EQUIPMENT, MAINTENANCE STRUCTURE, ELECTRICAL EQUIPMENT, GENERATOR, INSTRUMENTATION AND CONTROLS	\$8,283,055.00	Replacement Cost
	PERSONAL PROPERTY	\$1,558.00	Replacement Cost

Location 6

201 W 2ND ST

PRAIRIE CITY, IA 50228

CONDITIONAL



EMCASCO Insurance Company

Quote: BBGY703 - Option 001

Prepared on 02/23/2024

Policy Term: 04/01/2024-04/01/2025

Valid Through: 04/08/2024

Special Class 1	In Protection Class: 6		
	Coverage	100% Values	Value Type
	PROPERTY IN THE OPEN - WATER TOWER	1,111,510	Replacement Cost
Special Class 2	In Protection Class: 6		
	Coverage	100% Values	Value Type
	PROPERTY IN THE OPEN - CIVIL DEFENSE/TORNADO SIREN	30,244	Replacement Cost

Location 7

503 S STATE ST

PRAIRIE CITY, IA 50228

Building 1	Description: 1 Story Joisted Masonry - Other Than Reinforced Building		
	In Protection Class: 6		
	Occupancy: COMMUNITY BUILDING		
	Coverage	100% Values	Value Type
	BUILDING	\$472,220.00	Replacement Cost
	PERSONAL PROPERTY	\$5,675.00	Replacement Cost
Special Class 1	In Protection Class: 6		
	Coverage	100% Values	Value Type
	PROPERTY IN THE OPEN - PLAYGROUND EQUIPMENT	28,803	Replacement Cost

Location 8

301 E JEFFERSON ST

PRAIRIE CITY, IA 50228

CONDITIONAL



EMCASCO Insurance Company

Quote: BBGY703 - Option 001

Prepared on 02/23/2024

Policy Term: 04/01/2024-04/01/2025

Valid Through: 04/08/2024

Special Class 1	In Protection Class: 6		
	Coverage	100% Values	Value Type
	PROPERTY IN THE OPEN	60,071	Replacement Cost

Location 9

203 W 2ND ST

PRAIRIE CITY, IA 50228

Building 1	Description: 1 Story Frame Building In Protection Class: 6 Occupancy: GARAGE		
	Coverage	100% Values	Value Type
	BUILDING	\$9,636.00	Replacement Cost

Location 10

101 S MARSHALL ST

PRAIRIE CITY, IA 50228

Building 1	Description: 1 Story Joisted Masonry - Other Than Reinforced Building In Protection Class: 6 Occupancy: BAND STAND		
	Coverage	100% Values	Value Type
	BUILDING	\$37,778.00	Replacement Cost
Special Class 1	In Protection Class: 6		
	Coverage	100% Values	Value Type
	PROPERTY IN THE OPEN - GRANITE MEMORIAL MARKER	39,914	Replacement Cost

CONDITIONAL



EMCASCO Insurance Company

Quote: BBGY703 - Option 001

Prepared on 02/23/2024

Policy Term: 04/01/2024-04/01/2025

Valid Through: 04/08/2024

Special Class 2	In Protection Class: 6		
	Coverage	100% Values	Value Type
	PROPERTY IN THE OPEN - DECORATIVE LAMP POSTS	23,387	Replacement Cost

Location 11

100 E 5th St

Prairie City, IA 50228-7765

Building 1	Description: 1 Story Joisted Masonry - Other Than Reinforced Building		
	In Protection Class: 6		
	Occupancy: OLD LIBRARY		
	Coverage	100% Values	Value Type
	BUILDING	\$452,900.00	Replacement Cost
	PERSONAL PROPERTY	\$219,361.00	Replacement Cost

Location 12

304 W ASHLYN LANE

PRAIRIE CITY, IA 50228

Building 1	Description: 1 Story Frame Building		
	In Protection Class: 6X		
	Occupancy: STORAGE SHED		
	Coverage	100% Values	Value Type
	BUILDING	\$3,492.00	Replacement Cost

CONDITIONAL



EMCASCO Insurance Company

Quote: BBGY703 - Option 001

Prepared on 02/23/2024

Policy Term: 04/01/2024-04/01/2025

Valid Through: 04/08/2024

Building 2	Description: 1 Story Frame Building In Protection Class: 6X Occupancy: STORAGE AND RESTROOMS		
	Coverage	100% Values	Value Type
	BUILDING	\$95,380.00	Replacement Cost
Building 3	Description: 1 Story Frame Building In Protection Class: 6X Occupancy: RECREATIONAL PARK		
	Coverage	100% Values	Value Type
	BUILDING-RESTROOM	\$167,738.00	Replacement Cost
Special Class 1	In Protection Class: 6X		
	Coverage	100% Values	Value Type
	PROPERTY IN THE OPEN - PLAYGROUND EQUIPMENT	49,887	Replacement Cost

Location 13

305 PRAIRIE DR

PRAIRIE CITY, IA 50228

Building 1	Description: 1 Story Joisted Masonry - Other Than Reinforced Building In Protection Class: 6 Occupancy: PARK		
	Coverage	100% Values	Value Type
	BUILDING-RESTROOM	\$142,581.00	Replacement Cost

CONDITIONAL



EMCASCO Insurance Company

Quote: BBGY703 - Option 001

Prepared on 02/23/2024

Policy Term: 04/01/2024-04/01/2025

Valid Through: 04/08/2024

Special Class 1	In Protection Class: 6		
	Coverage	100% Values	Value Type
	PROPERTY IN THE OPEN - PICNIC TABLE SHELTERS AND KIOSK/SIGNS	7,201	Replacement Cost
Special Class 2	In Protection Class: 6		
	Coverage	100% Values	Value Type
	PROPERTY IN THE OPEN - BUFFALO SCULPTURE	32,214	Replacement Cost

Location 14

807 W 2nd St

Prairie City, IA 50228-8589

Building 1	Description: 1 Story Frame Building		
	In Protection Class: 6		
	Occupancy: MORTON STORAGE BLDG		
	Coverage	100% Values	Value Type
	BUILDING	\$32,889.00	Replacement Cost
	PERSONAL PROPERTY	\$29,378.00	Replacement Cost

Location 15

800 N STATE ST

PRAIRIE CITY, IA 50228

Building 1	Description: 1 Story Frame Building		
	In Protection Class: 6		
	Occupancy: CEMETERY		

CONDITIONAL



EMCASCO Insurance Company

Quote: BBGY703 - Option 001

Prepared on 02/23/2024

Policy Term: 04/01/2024-04/01/2025

Valid Through: 04/08/2024

Building 1	Coverage	100% Values	Value Type
	BUILDING	\$1,612.00	Replacement Cost
	PERSONAL PROPERTY	\$719.00	Replacement Cost
Special Class 1	In Protection Class: 6		
	Coverage	100% Values	Value Type
	PROPERTY IN THE OPEN - GRANITE WAR MEMORIAL & FLAG	5,762	Replacement Cost

Location 16

S COMMERCE DR

PRAIRIE CITY, IA 50228

Building 1	Description: 1 Story Non-Combustible - Light Steel Building		
	In Protection Class: 6		
	Occupancy: LIFT STATION		
Building 1	Coverage	100% Values	Value Type
	BUILDING	\$121,263.00	Replacement Cost

Location 17

100 S Marshall St

Prairie City, IA 50228-7732

Building 1	Description: 1 Story Frame Building		
	In Protection Class: 6		
	Occupancy: NEW LIBRARY		

CONDITIONAL



EMCASCO Insurance Company

Quote: BBGY703 - Option 001

Prepared on 02/23/2024

Policy Term: 04/01/2024-04/01/2025

Valid Through: 04/08/2024

	Coverage	100% Values	Value Type
Building 1	BUILDING	\$1,200,000.00	Replacement Cost
	PERSONAL PROPERTY	\$3,240.00	Replacement Cost

Total Building \$15,138,758.00 RC

Total Personal Property \$668,635.00 RC

Total Property in the Open \$1,437,944.00 RC

Combined Total \$17,245,337.00

1. Values shown must be 100% actual cash value or replacement cost and should reflect coverage basis for each item of buildings, personal property or both.
2. Value shall be submitted to insurance company, subject to its acceptance.
3. Nothing contained in these instructions shall be construed as changing in any manner the conditions of this policy.
4. The company may require this statement of values to be signed by the insured or in the case of firms, by a partner or an officer.

All values submitted are correct to the best of my knowledge and belief.

Signed: _____

Title: _____ Date: _____