



**ADEL CITY COUNCIL AGENDA**  
*Tuesday, April 12, 2022 at 6:00 p.m.*  
**Adel City Hall, 301 S. 10<sup>th</sup> Street, Adel, IA 50003**

**PROCLAMATION**

1. Arbor Day – Friday, April 29, 2022

**COMMENTS FROM THE PUBLIC**

**CONSENT AGENDA**

- a) Consider Approval of City Minutes Dated March 8, 2022
- b) Consider Approval of March Bills and March 31, 2022 Treasurer's Report
- c) Consider Approval of Appointing City Administrator Anthony Brown to the Mid-Iowa Planning Alliance for Community Development Board for Calendar Year 2022
- d) Consider Approval of Class C Liquor, with Sunday Sales and Outdoor Service for Corner Tap
- e) Consider Approval of 2022/2023 Cigarette Permits – Kum & Go #2093
- f) Consider Approval of Setting a Date for a Public Hearing for the FY21-22 Budget Amendments – Tuesday, May 10, 2022 at 6:00 p.m.
- g) Consider Approval of Special Event – Adel Partners Chamber of Commerce, 2022 Sweet Corn Festival – August 12 & 13, 2022 – *Pending Certificate of Insurance*
- h) Consider Approval of Sound Permit – Adel Partners Chamber of Commerce, 2022 Sweet Corn Festival – August 13, 2022, Stage & Pavilion at 10<sup>th</sup> & Main
- i) Consider Approval of Resolution No. 22-32, Approving Road Closure for Sweet Corn Festival
- j) Consider Approval of Resolution No. 22-33, Approving Road Closure for Sweet Corn Festival 5k
- k) Consider Approval of Resolution No. 22-34, Approving Road Closure for Sweet Corn Festival Parade
- l) Consider Approval of Pay Application No. 10 for the Adel Water System Improvements 2020 – High Service Pump Building
- m) Consider Approval of Pay Application No. 19 for the Adel Wastewater System Improvements 2019 – Wastewater Treatment Plant
- n) Consider Approval of Pay Application No. 3 for the Southbridge Lift Station Improvements –Lift Station
- o) Consider Approval of Pay Application No. 3 for the Southbridge Lift Station Improvements –Force Main
- p) Consider Approval of Resolution No. 22-35, Approving Engagement Agreement for Legal Services regarding the Ortonville Land Company, LLC Lawsuit

## **DEPARTMENT HEAD REPORT**

### **OLD BUSINESS**

- a) Consider Approval of Ordinance No. 381, Amending the Zoning Ordinance By Rezoning 4.41 Acres from R-1 (Single Family Residential District) to C-3 (Highway Commercial District) owned by Six Pack Enterprises, LLC – Second Reading

### **NEW BUSINESS**

- a) Consider Approval of Recommendation for Purchasing Two New Fire Trucks from Toyne, Inc. Using Federal American Rescue Plan Act Funding
- b) Consider Approval of Historic Preservation Commission's Recommendation of a Historic Preservation Grant for 821 Main Street (Russell Abstract & Title) for Exterior Brickwork
- c) Consider Approval of Recommendation to Maintain Existing Sanitary Sewer Ordinances and Not Move Forward with Proposed Bear Estates / Prospect Pointe Sanitary Sewer & Lift Station Project
- d) Consider Approval of Resolution No. 22-36, Approving and Authorizing Execution of a Third Amendment to the Agreement for Private Development By and Between the City of Adel and Cramer and Associates, Inc.
- e) Consider Approval of Resolution No. 22-37, Approving Preliminary Plat of Southbridge Plat 8
- f) Consider Approval of Resolution No. 22-38, Approving Collective Bargaining Agreement Between City of Adel and Teamsters Local Union 238
- g) Consider Approval of Resolution No. 22-39, Approving and Authorizing a Form of Loan Agreement and Authorizing and Providing for the Issuance of Taxable Water Revenue Capital Loan Notes and Providing for a Method of Payment of the Notes

### **OTHER BUSINESS**

### **ADJOURNMENT**



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**CONSENT AGENDA**

If a council member would like to discuss a consent agenda item, it may be pulled from the consent agenda upon request. City staff is recommending approval of the entire consent agenda.

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- n) Consider Approval of Pay Application No. 3 for the Southbridge Lift Station Improvements –Lift Station
- o) Consider Approval of Pay Application No. 3 for the Southbridge Lift Station Improvements –Force Main
- p) Consider Approval of Resolution No. 22-35, Approving Engagement Agreement for Legal Services regarding the Ortonville Land Company, LLC Lawsuit

## **DEPARTMENT HEAD REPORT**

### **OLD BUSINESS**

- a) Consider Approval of Ordinance No. 381, Amending the Zoning Ordinance By Rezoning 4.41 Acres from R-1 (Single Family Residential District) to C-3 (Highway Commercial District) owned by Six Pack Enterprises, LLC – Second Reading

This ordinance considers the rezoning request for a 4.41-acre parcel just east of the Raccoon River and just north of HWY 6. The property, which is owned by Six Pack Enterprises, LLC, is currently zoned R-1 (Single Family Residential, High Density). The owner has requested the C-3 zoning designation (Highway Commercial District) for a proposed flex space project.

The first reading of this ordinance was approved in February. The City’s Planning & Zoning Commission recommended approval in January.

If rezoned, the owner would still need approval from the City’s Board of Adjustment for a conditional use permit for storage facilities. Following that, the project’s site plan would need to be approved by the Planning & Zoning Commission.

The council packet includes an engineering report from the owner regarding the feasibility of serving the project with a septic system. City staff is recommending approval of the second reading and is supportive of waiving the third reading.

### **NEW BUSINESS**

- a) Consider Approval of Recommendation for Purchasing Two New Fire Trucks from Toyne, Inc. Using Federal American Rescue Plan Act Funding

This item considers a proposal from Toyne, Inc. to purchase two new fire trucks for the City’s Fire Department. The Adel Fire Department’s Truck Committee reviewed several options and companies before recommending Toyne’s proposal, which was the lowest, responsive, and responsible quote.

The two trucks would replace two City trucks over 20 years old. The proposal includes one rescue/pumper truck at \$440,863 and one tanker truck at \$288,937. If the quote is accepted, the City would make the initial payment once Toyne receives the two chassis. This could occur in the fall of 2022.



The City's funding source is the American Rescue Plan Act funds, which were provided by the federal government through the State. The City received approximately \$406,462 last summer and expects to receive a similar amount this summer. The U.S. Department of Treasury released final guidance this month which specifically mentions fire trucks as eligible uses.

The City's Committee of the Whole recommended approval last week. City staff is recommending approval.

b) Consider Approval of Historic Preservation Commission's Recommendation of a Historic Preservation Grant for 821 Main Street (Russell Abstract & Title) for Exterior Brickwork

This item considers approving a \$10,000 Historic Preservation Grant (HPG) to 821 Main Street for exterior brickwork. The City's Historic Preservation Commission recommended approval last month but did not recommend any funding for interior work.

The building is home of Russell Abstract & Title and received \$36,583.15 in construction funding during the 2013-2015 CDBG Downtown Façade Rehabilitation Project. This contribution was split between CDBG funds and City funds. The building owners did not contribute directly to the architect, grant administration, or legal fees.

In the past, City staff has discouraged Façade Project buildings from applying for HPG funding since there were other buildings that did not receive Façade Project funding. This was an informal practice.

However, the Façade Project was substantially completed almost seven years ago. Since that time, only three buildings (all non-Façade Project participants) have applied and received HPG funding.

Further, the proposed project is of a significant and timely nature. The funding would be paid for out of the City's General Fund in the Finance line items. City staff is recommending approval.

c) Consider Approval of Recommendation to Maintain Existing Sanitary Sewer Ordinances and Not Move Forward with Proposed Bear Estates / Prospect Pointe Sanitary Sewer & Lift Station Project

This item considers action related to the proposed Prospect Pointe subdivision, specifically sanitary sewer design standards and a major potential sewer project. This item was discussed in February and last week at the City's Committee of the Whole meeting.

The City has reviewed the potential phasing of the Prospect Pointe subdivision (which is in concept form only), financial projections from PFM, the potential cost of designing and constructing a sewer system to serve this area, and septic system information in the area.

The Committee of the Whole recommended maintaining the existing sanitary sewer-related ordinances because those ordinances were designed to restrict the use of septic systems. Further, the Committee recommended not moving forward with a \$3 million sewer project because of the imminent Wastewater Treatment Plant lab / administration building that will require an additional cost-overrun loan through USDA-RD.

- d) Consider Approval of Resolution No. 22-36, Approving and Authorizing Execution of a Third Amendment to the Agreement for Private Development By and Between the City of Adel and Cramer and Associates, Inc.

This item considers approval of a third amendment to the development agreement with Cramer & Associates, Inc. for the Southbridge Urban Renewal Area.

The amendment, which was requested by Robert Cramer and which Ahlers & Cooney assisted City staff in negotiating, removes several parcels from the commercial area for a non-commercial use.

Because that removal lowers the potential taxes that could be generated for future economic development grants, the amendment's percentage of those grants has been raised from 75% to 90%. However, the overall grant amount remains the same.

Further, while several projects are being considered for calendar year 2022, the amendment changes the first benchmark's dollar amount and deadline. This change reflects the volatile construction landscape along with the area's reduction.

City staff is recommending approval. If approved, Cramer & Associates, Inc. would return with a rezoning request for the area being removed.

- e) Consider Approval of Resolution No. 22-37, Approving Preliminary Plat of Southbridge Plat 8

This resolution considers approval of the preliminary plat of Southbridge Plat 8. This area, which is along HWY 169, just south of Southbridge Plat 7, and just north of Southbridge Plat 8, was rezoned in January.

The City's Planning & Zoning Commission recommended approval last month.

As of Friday, April 8 at 2:30 p.m., City staff and McClure were still in discussions with CDA on behalf of Cramer and Associates, Inc. to finalize the preliminary plat document.

- f) Consider Approval of Resolution No. 22-38, Approving Collective Bargaining Agreement Between City of Adel and Teamsters Local Union 238

This resolution considers approval of the 2022-2025 Collective Bargaining Agreement between the City of Adel and the Teamsters Local Union 238 (i.e., police union).

The agreement sets an effective 5% wage increase for FY22-23, provides more flexibility on the residency requirements, establishes a shift differential and field training officer pay, and incorporates previous memorandums regarding vacation and longevity.

The City's Personnel Committee reached a tentative agreement with the police union in January. The final agreement has been reviewed by the Committee, by the police union, and by Ahlers & Cooney. City staff is recommending approval.

- g) Consider Approval of Resolution No. 22-39, Approving and Authorizing a Form of Loan Agreement and Authorizing and Providing for the Issuance of Taxable Water Revenue Capital Loan Notes and Providing for a Method of Payment of the Notes

This resolution considers finalizing the \$4.713 million USDA-RD #6 Water Loan. This action will close out the interim financing with CoBank and allow the City to begin drawing from the USDA's \$1.25 million grant funds. The interest rate will be set at 1.375%. The proceedings were prepared by Ahlers & Cooney in coordination with McClure, PFM, CoBank, USDA, and City staff. City staff is recommending approval.

## **OTHER BUSINESS**

## **ADJOURNMENT**

# PROCLAMATION

- Whereas, trees, which are one of Iowa's most valuable natural resources, clean our air and water, create employment for over 7,000 Iowans, help to conserve our soil and energy resources, provide a critical wildlife habitat for over 300 different species, yield bountiful outdoor recreation opportunities, and make our communities a more pleasant place to live and work; and
- Whereas, insects, diseases, stormy weather, and pollutants have damaged and continue to threaten our trees, creating the need for reforestation and management programs toward ensuring the future of Iowa's trees and forests; and
- Whereas, each year, during Arbor Day, the people of Iowa pay special attention to the benefits of our trees and dedicate themselves to the planting and management of all Iowa's trees and forests; and
- Whereas, the City of Adel specifically has planted approximately 40 trees in the past year and finds them to be beautiful, energy efficient, and a benefit to the community.

Now, therefore, I, James F. Peters, Mayor of the City of Adel, Iowa, hereby proclaim April 29, 2022 as

## Arbor Day

in the City of Adel and urge our citizens to participate in tree planting and maintenance programs that will ensure a more beautiful City and State, and to nurture, protect, and wisely use Iowa's natural wonder of trees.

In testimony whereof, I have hereunto subscribed my name and caused the Great Seal of the City of Adel to be affixed. Done on the 12<sup>th</sup> day of April, 2022.

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James F. Peters, Mayor

Attest:

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Carrie Erickson, City Clerk

**Adel City Council**  
**March 8, 2022 – Meeting Minutes**

The Adel City Council met in regular session at the Adel City Hall, 301 S. 10<sup>th</sup> Street, Adel, Iowa on Tuesday, March 8, 2022. At 5:58 p.m., Mayor Pro Tem McAdon called the meeting to order. The following answered roll: McAdon, Selby, Christensen, Miller, and Ockerman. Mayor Peters was absent.

Staff Present: City Attorney Stone, City Administrator Brown, City Clerk Erickson, Finance Director Sandquist, Parks and Recreation Director Schenck, and Public Works Director Overton.

**PUBLIC HEARING**

1. Proposed Fiscal Year 2022-2023 Budget  
**Motion by Christensen, seconded by Miller, to open the public hearing.**  
**Roll: Ayes – Unanimous. Motion carried.**

*No written/oral comments received.*

**Motion by Selby, seconded by Ockerman, to close the public hearing.**  
**Roll: Ayes – Unanimous. Motion carried.**

**COMMENTS FROM THE PUBLIC**

**Debora Christensen (317 N. 13<sup>th</sup>, Adel), a member of the City’s Historic Preservation Commission, provided the commission’s 2021 annual report. The commission has been working on placing various districts of Adel on the National Register, enhancing the commission’s public presence with a logo and a website, collaborating with the Adel Historical Museum, and considering the creation of a “Friends of the Historic Preservation Commission” group to assist with the many ongoing projects. The Commission meets the third Tuesday of each month at 8:00 p.m.**

**CONSENT AGENDA**

- a) Consider Approval of City Minutes Dated February 28, 2022
- b) Consider Approval of February Bills and February 28, 2022 Treasurer’s Report
- c) Consider Approval of Resolution No. 22-28, Approving Final Plat for Southbridge Townhomes Plat 1
- d) Consider Approval of Pay Application No. 9 for the Adel Water System Improvements 2020 – High Service Pump Building
- e) Consider Approval of Pay Application No. 18 for the Adel Wastewater System Improvements 2019 – Wastewater Treatment Plant Improvements
- f) Consider Approval of Change Order No. 1 for the Southbridge Lift Station Improvements – Lift Station
- g) Consider Approval of Pay Application No. 2 for the Southbridge Lift Station Improvements – Lift Station
- h) Consider Approval of Change Order No. 1 for the Southbridge Lift Station Improvements – Force Main
- i) Consider Approval of Pay Application No. 2 for the Southbridge Lift Station Improvements – Force Main  
**McAdon asked McClure to provide a brief background on item “h.”**  
**Motion by Miller, seconded by Ockerman, to approve the Consent Agenda.**  
**Roll: Ayes – Unanimous. Motion carried.**

**DEPARTMENT HEAD REPORT**

1. 2022-2023 Goal Setting Session Quarterly Update  
**City Administrator Brown shared the tracking sheet to keep updated on the goals set during the Goal Setting Session in November, 2021. Brown noted that there are projects that come up unexpectedly and may take precedence over some of the goals outlined on the tracking sheet. Council Member McAdon commented that next time the Council takes part in Goal Setting they consider showing a greater differentiation between more immediate versus further off goals.**
2. Pending Projects Update: North 15<sup>th</sup> Street Bridge and CIRTPA Trails

**City Administrator Brown reminded the Council the parameters of both the projects, their timelines, and the grants that are dedicated to these projects. The prices are going up for both projects and need to be reviewed further during committee meetings.**

3. **Granicus Agenda Management Kick-Off Call Summary & Next Steps – Carrie Erickson, City Clerk**  
**City Clerk Erickson updated the Council on the next steps for training and implementation of the Peak Agenda Management software. Council Member Christensen reiterated the importance of multi-factor authentication when setting up log-ins for the staff and council.**

#### **NEW BUSINESS**

- a) **Consider Approval of Resolution No. 22-29, Approving the Fiscal Year 2022-2023 Budget**  
**Council Member Christensen asked if the rising price of gas was considered. Finance Director Sandquist shared that the budget has room for unknown variables, but budget amendments may need to be implemented throughout the year as the staff keeps a close eye on that budget line. Council Member Ockerman reminded the Council to hold off on paying out the budgeted amount to the Economic Development Alliance and HIRTA until we get further information on what they are asking for and if they are providing services rendered.**  
**Motion by Ockerman, seconded by Miller, to approve Resolution No. 22-29.**  
**Roll: Ayes – Unanimous. Motion carried.**
  
- b) **Consider Approval of Resolution No. 22-30, Approving Construction Contract and Bond for the Eagle Vista Drive Pavement Rehabilitation**  
**Motion by Christensen, seconded by Miller, to approve Resolution No. 22-30.**  
**Roll: Ayes – Unanimous. Motion carried.**
  
- c) **Consider Approval of Ordinance No. 382, Amending the Code of Ordinances of the City of Adel by Amending Section 106.08(3), Garbage Collection Fees – First Reading**  
**Motion by Miller, seconded by Selby, to approve the first reading of Ordinance No. 382.**  
**Roll: Ayes – Unanimous. Motion carried.**  
  
**Motion by Christensen, seconded by Selby, to waive the second and third readings and adopt Ordinance No. 382.**  
**Roll: Ayes – Unanimous. Motion carried.**
  
- d) **Discussion / Possible Action on Addressing the Iowa Senate Local Option Sales & Service Tax Reform**  
**No action was taken. The Council discussed how best to relay its concerns about proposed changes to the Local Option Sales & Service Tax to State legislators. Consensus favored staying engaged with the Iowa League of Cities and potentially contacting legislators individually to provide data and express concerns.**

#### **OTHER BUSINESS**

1. **City Administrator Brown shared an update on a change in the City's health insurance broker.**
2. **Brown noted that the City of Waukee may reach out to develop a formal, temporary 28E Agreement to engage Steve Nichols, Adel's Code Compliance Officer, to perform some building inspections.**

#### **ADJOURNMENT**

1. **Meeting adjourned at 6:43 p.m.**

\_\_\_\_\_  
James F. Peters, Mayor

Attest: \_\_\_\_\_  
Carrie Erickson, City Clerk

CITY OF ADEL	BALANCE 7-1-21	RECEIPTS	TRANSFERS IN	DISBURSEMENTS	TRANSFERS OUT	ACCOUNTS PAYABLE	BALANCE 3-31-22
<b>General Funds</b>							
General	1,667,170.68	3,537,257.91	4,027.32	2,007,446.04	-	-	3,201,009.87
SPEC RESERVE	402,477.81	0.19	-	-	-	-	402,478.00
Emergency Levy	16,066.54	25,253.21	-	-	-	-	41,319.75
Police Academy	8,625.17	-	-	-	-	-	8,625.17
Police cops fast	10.00	-	-	-	-	-	10.00
Fire	5,056.71	5,495.00	-	5,000.00	-	-	5,551.71
Refunds	28,307.08	-	-	-	-	-	28,307.08
CP - Fire Equipment Upgrade	0.00	-	-	-	-	-	0.00
CP - Industrial Park	118,469.31	-	-	-	-	-	118,469.31
Donations -Rec	2,014.83	-	-	1,025.00	-	-	989.83
Hotel-Motel Tax	11,730.84	13,163.77	-	-	-	-	24,894.61
Oakdale Pride	113.45	-	-	-	-	-	113.45
Friends/Foundation	10,214.78	10,000.00	-	11,437.40	-	-	8,777.38
Historic Pres Plaques	10.55	-	-	-	-	-	10.55
Holiday Lights	3,984.56	1,250.00	-	4,263.37	-	-	971.19
Nile Kinnick Addition	18,475.50	215.00	-	3,911.80	-	-	14,778.70
<b>Total</b>	<b>2,292,727.81</b>	<b>3,592,635.08</b>	<b>4,027.32</b>	<b>2,033,083.61</b>			<b>3,856,306.60</b>
<b>Special Revenue Funds</b>							
Road Use Tax	434,404.80	563,277.23	-	339,440.12	2,366.53	-	655,875.38
Urban Renewal Tax Increment	48,620.18	277,467.12	-	-	-	-	326,087.30
Employee Benefits/HRA	282,560.48	338,194.05	-	385,473.40	-	-	235,281.13
LOST FUNDS	577,284.15	1,212,875.33	-	-	-	-	1,790,159.48
Library Memorial	9,924.16	18,843.52	-	12,846.96	-	-	15,920.72
Police DARE	2,063.57	457.15	-	364.30	-	-	2,156.42
POLICE FORFEITURE FUND	113.27	-	-	-	-	-	113.27
<b>Total</b>	<b>1,354,970.61</b>	<b>2,411,114.40</b>		<b>738,124.78</b>	<b>2,366.53</b>		<b>3,025,593.70</b>
<b>Capital Project Funds</b>							
CP - Brownfield Project	2,359.33	-	-	-	-	-	2,359.33
CP - 2008 Flood Repair	2,949.18	-	-	-	-	-	2,949.18
CP - 2010 St Project	2,691.86	-	-	-	-	-	2,691.86
CP - Sidewalk Project	(16,043.00)	-	-	-	-	-	(16,043.00)
CP - 2006 Street Improvement	(10,483.83)	-	-	-	-	-	(10,483.83)
DS - 2002 Street	28,424.00	-	-	-	-	-	28,424.00
2010 Brick St Spec Assess	19,084.73	631.00	-	-	-	-	19,715.73
2017 Brick St Spec Assess	143,947.69	18,971.00	-	-	-	-	162,918.69
Adel Hwy 169 Improv	(44,812.67)	-	-	-	-	-	(44,812.67)
2019 Flood	66,231.02	10,000.38	-	-	-	-	76,231.40
2020 Derecho	261.93	-	-	-	-	-	261.93
2022 Street Resurfacing/Rapids St Reconstructio	-	-	-	71,300.00	-	-	(71,300.00)
Eagle Vista Dr Rehab	-	16,633.34	-	-	-	-	16,633.34
<b>Total</b>	<b>194,610.24</b>	<b>46,235.72</b>		<b>71,300.00</b>			<b>169,545.96</b>
<b>Debt Service Fund</b>							
Debt Service-Property Tax	115,365.35	203,897.66	-	77,677.50	-	-	241,585.51
	115,365.35	203,897.66	-	77,677.50	-	-	241,585.51
<b>Internal Service Funds</b>							
Flex Plan	773.75	9,359.60	-	7,003.85	-	-	3,129.50
	773.75	9,359.60	-	7,003.85	-	-	3,129.50
<b>Enterprise Funds</b>							
Water	408,380.05	733,432.50	-	603,678.28	128.18	-	538,006.09
USDA #3 Bond Reserve (\$7,000,000)	21,756.00	16,317.00	-	-	-	-	38,073.00
USDA #3 Bond Reserve (\$9,603,000)	25,452.00	27,993.00	-	-	-	-	53,445.00
USDA #3 Short Lived Asset Reserve (\$32,740 Pe	32,740.08	24,555.06	-	-	-	-	57,295.14
Improvement	1,573,895.53	654,463.36	-	-	-	-	2,228,358.89
CWI	712,027.20	12,421.98	-	392,202.00	-	-	332,247.18
Water Deposits	190,020.94	23,573.37	-	13,485.00	-	-	200,109.31
CP - New Water Treatment Plant	(55,476.14)	55,476.14	-	-	-	-	0.00
CP - Water Utility Improvements - Phase 1	(0.00)	-	-	-	-	-	(0.00)
CP - Water Utility Improvements - Phase 2	(2,562.83)	2,649,766.26	-	2,685,500.49	-	-	(38,297.06)
Sewer	672,118.94	551,184.75	-	450,416.95	128.18	(370.22)	772,388.34
USDA #1 Bond Reserve	14,473.00	3,177.00	-	-	-	-	17,650.00
USDA #1 Short Lived Asset Reserve (\$10,000 Pe	40,000.24	7,500.06	-	-	-	-	47,500.30
USDA #4 Bond Reserve	31,536.00	15,768.00	-	-	-	-	47,304.00
USDA #4 Short Lived Asset Reserve (Add'l \$6,00	12,000.00	4,500.00	-	-	-	-	16,500.00
Improvement	1,469,899.54	617,158.14	-	-	-	-	2,087,057.68
CSI	337,897.84	152.15	-	189,387.00	-	-	148,662.99
E. Annex Sewer Connection Fees	35,474.30	168,398.54	-	-	-	-	203,872.84
CP - East Annex Sanitary Utility Extension	(0.00)	-	-	-	-	-	(0.00)
CP - New Wastewater Treatment Plant	(13,396.16)	6,625,677.33	-	6,681,525.63	-	-	(69,244.46)
CP - Southbridge Lift Station	(4,142.50)	106,005.49	-	783,050.67	1,404.43	-	(682,592.11)
Storm Water	426,914.81	115,636.53	-	58,224.56	-	-	484,326.78
USDA #2 Bond Reserve	15,376.00	4,464.00	-	-	-	-	19,840.00
USDA #2 Short Lived Asset Reserve	4,500.00	1,125.00	-	-	-	-	5,625.00
CSWI	495,832.40	124,650.26	-	244,360.90	-	-	376,121.76
CP - Stormwater Utility Improvements - Phase 1	-	-	-	-	-	-	-
Garbage / Recycling	72,734.90	313,723.78	-	319,509.50	-	-	66,949.18
	6,517,452.14	12,857,119.70	-	12,421,340.98	1,660.79	(370.22)	6,951,199.85
<b>Total</b>	<b>10,475,899.90</b>	<b>19,120,362.16</b>	<b>4,027.32</b>	<b>15,348,530.72</b>	<b>4,027.32</b>	<b>(370.22)</b>	<b>14,247,361.12</b>
<b>CASH</b>							
Certificate of Deposit - RVB	100,000.00	-	-	-	-	-	100,000.00
Peoples Bank Balance	12,985,141.69	-	-	-	-	-	12,985,141.69
Peoples Bank - Merchant Account	-	-	-	-	-	-	-
Peoples Bank - Storm Water Project	-	-	-	-	-	-	-
Peoples Bank - Water Util Improv	187,617.50	-	-	-	-	-	187,617.50
Peoples Bank - East Sewer Ext	-	-	-	-	-	-	-
Peoples Bank - WWTP	423,847.11	-	-	-	-	-	423,847.11
IPAIT	784,476.26	-	-	-	-	-	784,476.26
<b>Total CIB</b>	<b>14,481,082.56</b>	<b>Outstanding (233,721.44)</b>		<b>Total 14,247,361.12</b>			

Note: The \$370.22 in the AP column relates to the voiding of a damaged check. The reissuance took place in July.

	BALANCE 3-1-22	RECEIPTS	TRANSFERS IN	DISBURSEMENTS	TRANSFERS OUT	ACCOUNTS PAYABLE	BALANCE 3-31-22
<b>General Funds</b>							
General	1,764,491.24	1,646,998.52		210,479.89			3,201,009.87
SPEC RESERVE	402,478.00						402,478.00
Emergency Levy	40,257.58	1,062.17					41,319.75
Police Academy	8,625.17						8,625.17
Police cops fast	10.00						10.00
Fire	5,551.71						5,551.71
Refunds	28,307.08						28,307.08
CP - Fire Equipment Upgrade	0.00						0.00
CP - Industrial Park	118,469.31						118,469.31
Donations -Rec	989.83						989.83
Hotel-Motel Tax	14,649.28	10,245.33					24,894.61
Oakdale Pride	113.45						113.45
Friends/Foundation	10,457.38			1,680.00			8,777.38
Historic Pres Plaques	10.55						10.55
Holiday Lights	971.19						971.19
Nile Kinnick Addition	14,778.70						14,778.70
Total	2,410,160.47	1,658,306.02	-	212,159.89	-	-	3,856,306.60
<b>Special Revenue Funds</b>							
Road Use Tax	659,701.52	32,146.56		35,972.70			655,875.38
Urban Renewal Tax Increment	318,084.64	8,002.66					326,087.30
Employee Benefits/HRA	276,164.11	14,210.61		55,093.59			235,281.13
LOST FUNDS	1,590,712.26	199,447.22					1,790,159.48
Library Memorial	18,459.72	1,032.00		3,571.00			15,920.72
Police DARE	2,156.42						2,156.42
POLICE FORFEITURE FUND	113.27						113.27
Total	2,865,391.94	254,839.05	-	94,637.29	-	-	3,025,593.70
<b>Capital Project Funds</b>							
CP - Brownfield Project	2,359.33						2,359.33
CP - 2008 Flood Repair	2,949.18						2,949.18
CP - 2010 St Project	2,691.86						2,691.86
CP - Sidewalk Project	(16,043.00)						(16,043.00)
CP - 2006 Street Improvement	(10,483.83)						(10,483.83)
DS - 2002 Street	28,424.00						28,424.00
2010 Brick St Spec Assess	19,715.73						19,715.73
2017 Brick St Spec Assess	162,918.69						162,918.69
Adel Hwy 169 Improv	(44,812.67)						(44,812.67)
2019 Flood	76,231.40						76,231.40
2020 Derecho	261.93						261.93
2022 Street Resurfacing/Rapids St Reconstruct	(71,300.00)						(71,300.00)
Eagle Vista Dr Rehab		16,633.34					16,633.34
Total	152,912.62	16,633.34	-	-	-	-	169,545.96
<b>Debt Service Fund</b>							
Debt Service-Property Tax	233,265.21	8,320.30					241,585.51
	233,265.21	8,320.30	-	-	-	-	241,585.51
<b>Internal Service Funds</b>							
Flex Plan	2,904.06	641.30		415.86			3,129.50
	2,904.06	641.30	-	415.86	-	-	3,129.50
<b>Enterprise Funds</b>							
Water	526,320.41	81,492.50		69,806.82			538,006.09
USDA #3 Bond Reserve (\$7,000,000)	36,260.00	1,813.00					38,073.00
USDA #3 Bond Reserve (\$9,603,000)	50,900.00	2,545.00					53,445.00
USDA #3 Short Lived Asset Reserve (\$32,740 Pe	54,566.80	2,728.34					57,295.14
Improvement	2,193,604.13	34,754.76					2,228,358.89
CWI	375,825.18			43,578.00			332,247.18
Water Deposits	198,209.31	2,700.00		800.00			200,109.31
CP - New Water Treatment Plant	0.00						0.00
CP - Water Utility Improvements - Phase 1	(0.00)						(0.00)
CP - Water Utility Improvements - Phase 2	(26,616.19)	187,622.50		199,303.37			(38,297.06)
Sewer	777,958.65	61,242.75		66,813.06			772,388.34
USDA #1 Bond Reserve	17,297.00	353.00					17,650.00
USDA #1 Short Lived Asset Reserve (\$10,000 Pe	46,666.96	833.34					47,500.30
USDA #4 Bond Reserve	45,552.00	1,752.00					47,304.00
USDA #4 Short Lived Asset Reserve (Add'l \$6,00	16,000.00	500.00					16,500.00
Improvement	2,031,674.43	55,383.25					2,087,057.68
CSI	169,705.99			21,043.00			148,662.99
E. Annex Sewer Connection Fees	79,239.86	124,632.98					203,872.84
CP - East Annex Sanitary Utility Extension	(0.00)						(0.00)
CP - New Wastewater Treatment Plant	(59,952.97)	423,852.11		433,143.60			(69,244.46)
CP - Southbridge Lift Station	(400,741.86)			281,850.25			(68,592.11)
Storm Water	475,372.00	12,381.17		3,426.39			484,326.78
USDA #2 Bond Reserve	19,344.00	496.00					19,840.00
USDA #2 Short Lived Asset Reserve	5,500.00	125.00					5,625.00
CSWI	367,286.73	13,790.03		4,955.00			376,121.76
CP - Stormwater Utility Improvements - Phase 1	-						-
Garbage / Recycling	67,707.19	35,199.13		35,957.14			66,949.18
	7,067,679.62	1,044,196.86	-	1,160,676.63	-	-	6,951,199.85
Total	12,732,313.92	2,982,936.87	-	1,467,889.67	-	-	14,247,361.12
<b>CASH</b>							
Certificate of Deposit - RVB	100,000.00						100,000.00
Peoples Bank Balance	12,985,141.69						12,985,141.69
Peoples Bank - Merchant Account	-						-
Peoples Bank - Storm Water Project	-						-
Peoples Bank - Water Util Improv	187,617.50						187,617.50
Peoples Bank - East Sewer Ext	-						-
Peoples Bank - WWTP	423,847.11						423,847.11
IPAIT	784,476.26						784,476.26
Total CIB	14,481,082.56	Outstanding (233,721.44)		Total 14,247,361.12			



CITY OF ADEL  
 MONTH TO DATE TREASURERS REPORT  
 AS OF: MARCH 31ST, 2022

FUND	BEGINNING CASH BALANCE	MTD REVENUES	MTD EXPENSES	ACCOUNTS PAYABLE	ENDING CASH BALANCE	TOTAL INVESTMENTS	TOTAL CASH & INVESTMENTS
GENERAL FUND	1,764,320.06	1,646,998.52	210,479.89	0.00	3,200,838.69	0.00	3,200,838.69
SPECIAL RESERVE TRANSFER	402,478.00	0.00	0.00	0.00	402,478.00	0.00	402,478.00
ROAD USE TAX	659,701.52	32,146.56	35,972.70	0.00	655,875.38	0.00	655,875.38
TRUST AND AGENCY	582,194.44	19,646.08	59,880.45	0.00	541,960.07	0.00	541,960.07
HOTEL-MOTEL TAX	14,649.28	10,245.33	0.00	0.00	24,894.61	0.00	24,894.61
TIF	318,084.64	8,002.66	0.00	0.00	326,087.30	0.00	326,087.30
2010 BRICK ST SPEC ASSES	19,715.73	0.00	0.00	0.00	19,715.73	0.00	19,715.73
2002 ST/UTIL-SPEC ASSESS	28,424.00	0.00	0.00	0.00	28,424.00	0.00	28,424.00
2017 BRICK ST SPEC ASSESS	162,918.69	0.00	0.00	0.00	162,918.69	0.00	162,918.69
DEBT SERVICE	233,265.21	8,320.30	0.00	0.00	241,585.51	0.00	241,585.51
2006 STREET IMP PROJECT	( 10,483.83)	0.00	0.00	0.00	( 10,483.83)	0.00	( 10,483.83)
BROWNFIELD PROJECT	2,359.33	0.00	0.00	0.00	2,359.33	0.00	2,359.33
2008 FLOOD REPAIR PROJEC	2,949.18	0.00	0.00	0.00	2,949.18	0.00	2,949.18
2010 STREET PROJECT	2,691.86	0.00	0.00	0.00	2,691.86	0.00	2,691.86
SIDEWALK PROJECT	( 16,043.00)	0.00	0.00	0.00	( 16,043.00)	0.00	( 16,043.00)
INDUSTRIAL PARK PROJECT	118,469.31	0.00	0.00	0.00	118,469.31	0.00	118,469.31
LOST FUNDS - AQUATIC CEN	1,590,712.26	199,447.22	0.00	0.00	1,790,159.48	0.00	1,790,159.48
NEW WASTEWTR TRTMNT PLNT	( 59,952.97)	423,852.11	433,143.60	0.00	( 69,244.46)	0.00	( 69,244.46)
ADEL HWY 169 IMPROV	( 44,812.67)	0.00	0.00	0.00	( 44,812.67)	0.00	( 44,812.67)
2018 ADEL STREET RESURF	( 71,300.00)	0.00	0.00	0.00	( 71,300.00)	0.00	( 71,300.00)
2019 FLOOD	76,231.40	0.00	0.00	0.00	76,231.40	0.00	76,231.40
WATER UTIL IMPROV P2	( 26,616.19)	187,622.50	199,303.37	0.00	( 38,297.06)	0.00	( 38,297.06)
SOUTHBRIDGE LIFT STATION	( 400,741.86)	0.00	281,850.25	0.00	( 682,592.11)	0.00	( 682,592.11)
2020 Derecho	261.93	0.00	0.00	0.00	261.93	0.00	261.93
EAGLE VISTA DR REHAB	0.00	16,633.34	0.00	0.00	16,633.34	0.00	16,633.34
WATER UTILITY	3,236,931.90	123,333.60	113,384.82	0.00	3,246,880.68	0.00	3,246,880.68
SEWER UTILITY FUND	3,184,362.11	244,697.32	87,856.06	0.00	3,341,203.37	0.00	3,341,203.37
STORM WATER UTILITY	867,499.05	26,792.20	8,381.39	0.00	885,909.86	0.00	885,909.86
GARBAGE/RECYCLING UTILITY	67,713.27	35,199.13	35,957.14	0.00	66,955.26	0.00	66,955.26
OAKDALE PRIDE	113.45	0.00	0.00	0.00	113.45	0.00	113.45
FRIENDS/FOUNDATION	10,457.38	0.00	1,680.00	0.00	8,777.38	0.00	8,777.38
HISTORIC PRES PLAQUES	10.55	0.00	0.00	0.00	10.55	0.00	10.55
HOLIDAY LIGHTS	971.19	0.00	0.00	0.00	971.19	0.00	971.19
NILE KINNICK ADDITION	14,778.70	0.00	0.00	0.00	14,778.70	0.00	14,778.70
GRAND TOTAL	12,732,313.92	2,982,936.87	1,467,889.67	0.00	14,247,361.12	0.00	14,247,361.12
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CITY OF ADEL  
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
 AS OF: MARCH 31ST, 2022

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
001-GENERAL FUND	2,640,460	2,640,460	1,646,998.52	3,541,285.23	1,523,437.93 (	900,825.03)	34.12-
002-SPECIAL RESERVE TRANS	34,700	34,700	0.00	0.19	0.49	34,699.81	100.00
110-ROAD USE TAX	630,000	630,000	32,146.56	563,277.23	371,742.88	66,722.77	10.59
112-TRUST AND AGENCY	688,009	688,009	19,646.08	421,175.90	388,366.31	266,833.10	38.78
122-HOTEL-MOTEL TAX	0	0	10,245.33	13,163.77	3,469.83 (	13,163.77)	0.00
125-TIF	492,544	492,544	8,002.66	277,467.12	283,700.49	215,076.88	43.67
133-2010 BRICK SPEC ASSES	1,163	1,163	0.00	631.00	1,217.00	532.00	45.74
135-2017 BRICK ST SPEC AS	11,979	11,979	0.00	18,971.00	16,563.00 (	6,992.00)	58.37-
200-DEBT SERVICE	852,496	852,496	8,320.30	203,897.66	200,489.84	648,598.34	76.08
324-LOST FUNDS - AQUATIC	875,000	875,000	199,447.22	1,212,875.33	803,714.31 (	337,875.33)	38.61-
330-STORMWATER UTIL IMPRO	660,000	660,000	0.00	0.00	0.00	660,000.00	100.00
331-WATER UTIL IMPROV P1	0	0	0.00	0.00	1,375,018.06	0.00	0.00
332-NEW WATER TREATMENT P	0	0	0.00	55,476.14	4,264,458.64 (	55,476.14)	0.00
333-NEW WASTEWTR TRTMNT P	11,500,000	11,500,000	423,852.11	6,625,677.33	2,535,656.16	4,874,322.67	42.39
336-2018 ADEL STREET RESU	650,000	650,000	0.00	0.00	0.00	650,000.00	100.00
337-2019 FLOOD	0	0	0.00	10,000.38	123,880.34 (	10,000.38)	0.00
338-WATER UTIL IMPROV P2	2,950,000	2,950,000	187,622.50	2,649,766.26	195,111.84	300,233.74	10.18
339-SOUTHBRIDGE LIFT STAT	1,800,000	1,800,000	0.00	106,005.49	9,750.00	1,693,994.51	94.11
340-2020 DERECHO	0	0	0.00	0.00	7,024.30	0.00	0.00
341-EAGLE VISTA DR REHAB	0	0	16,633.34	16,633.34	0.00 (	16,633.34)	0.00
600-WATER UTILITY	1,923,354	1,923,354	123,333.60	1,469,182.90	18,597,987.16	454,171.10	23.61
610-SEWER UTILITY FUND	1,719,373	1,719,373	244,697.32	1,367,838.64	1,007,430.95	351,534.36	20.45
615-STORM WATER UTILITY	313,134	313,134	26,792.20	245,875.79	241,878.58	67,258.21	21.48
670-GARBAGE/RECYCLING UTI	418,345	418,345	35,199.13	313,723.78	305,184.87	104,621.22	25.01
951-FRIENDS/FOUNDATION	0	0	0.00	10,000.00	10,000.00 (	10,000.00)	0.00
952-HISTORIC PRES PLAQUES	0	0	0.00	0.00	2,110.00	0.00	0.00
955-HOLIDAY LIGHTS	0	0	0.00	1,250.00	3,000.00 (	1,250.00)	0.00
956-NILE KINNICK ADDITION	0	0	0.00	215.00	0.00 (	215.00)	0.00
<b>TOTAL REVENUES</b>	<b>28,160,557</b>	<b>28,160,557</b>	<b>2,982,936.87</b>	<b>19,124,389.48</b>	<b>32,271,192.98</b>	<b>9,036,167.72</b>	<b>32.09</b>

CITY OF ADEL  
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
 AS OF: MARCH 31ST, 2022

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXP. + ENCUMB.	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
001-GENERAL FUND	2,634,487	2,634,487	210,479.89	2,007,446.04	2,527,566.06	627,040.96	23.80
002-SPECIAL RESERVE TRANS	0	0	0.00	0.00	5,000.00	0.00	0.00
110-ROAD USE TAX	650,981	650,981	35,972.70	341,806.65	419,242.58	309,174.35	47.49
112-TRUST AND AGENCY	672,592	672,592	59,880.45	425,198.51	395,291.73	247,393.49	36.78
122-HOTEL-MOTEL TAX	3,300	3,300	0.00	0.00	0.00	3,300.00	100.00
125-TIF	492,544	492,544	0.00	0.00	0.00	492,544.00	100.00
133-2010 BRICK SPEC ASSES	1,526	1,526	0.00	0.00	0.00	1,526.00	100.00
135-2017 BRICK ST SPEC AS	16,488	16,488	0.00	0.00	0.00	16,488.00	100.00
200-DEBT SERVICE	844,655	844,655	0.00	77,677.50	87,827.50	766,977.50	90.80
324-LOST FUNDS - AQUATIC	535,874	535,874	0.00	0.00	0.00	535,874.00	100.00
330-STORMWATER UTIL IMPRO	660,000	660,000	0.00	0.00	6,808.98	660,000.00	100.00
331-WATER UTIL IMPROV P1	0	0	0.00	0.00	1,208,325.81	0.00	0.00
332-NEW WATER TREATMENT P	0	0	0.00	0.00	4,317,646.90	0.00	0.00
333-NEW WASTEWTR TRTMNT P	11,500,000	11,500,000	433,143.60	6,681,525.63	2,540,785.21	4,818,474.37	41.90
334-EAST ANNEX SAN UTIL E	0	0	0.00	0.00	421,297.51	0.00	0.00
336-2018 ADEL STREET RESU	650,000	650,000	0.00	71,300.00	0.00	578,700.00	89.03
337-2019 FLOOD	0	0	0.00	0.00	6,762.37	0.00	0.00
338-WATER UTIL IMPROV P2	2,950,000	2,950,000	199,303.37	2,685,500.49	178,316.31	264,499.51	8.97
339-SOUTHBRIDGE LIFT STAT	1,800,000	1,800,000	281,850.25	784,455.10	26,250.00	1,015,544.90	56.42
600-WATER UTILITY	1,668,378	1,668,378	113,384.82	996,008.46	18,062,393.06	672,369.54	40.30
610-SEWER UTILITY FUND	1,024,606	1,024,606	87,856.06	639,932.13	712,595.62	384,673.87	37.54
615-STORM WATER UTILITY	251,630	251,630	8,381.39	302,585.46	105,334.78 (	50,955.46)	20.25-
670-GARBAGE/RECYCLING UTI	447,536	447,536	35,957.14	319,509.50	304,445.30	128,026.50	28.61
951-FRIENDS/FOUNDATION	0	0	1,680.00	11,437.40	12,070.89 (	11,437.40)	0.00
952-HISTORIC PRES PLAQUES	0	0	0.00	0.00	2,219.50	0.00	0.00
955-HOLIDAY LIGHTS	0	0	0.00	4,263.37	3,697.92 (	4,263.37)	0.00
956-NILE KINNICK ADDITION	0	0	0.00	3,911.80	0.00 (	3,911.80)	0.00
<b>TOTAL EXPENDITURES</b>	<b>26,804,597</b>	<b>26,804,597</b>	<b>1,467,889.67</b>	<b>15,352,558.04</b>	<b>31,343,878.03</b>	<b>11,452,038.96</b>	<b>42.72</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>1,355,960</b>	<b>1,355,960</b>	<b>1,515,047.20</b>	<b>3,771,831.44</b>	<b>927,314.95 (</b>	<b>2,415,871.24)</b>	<b>4,064.14-</b>

001-GENERAL FUND

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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Non Departmental  
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TAXES

001-4-000-4-4000 PROPERTY TAXES	1,283,453.00	31,792.21	739,715.24	57.63	543,737.76
001-4-000-4-4003 AG LAND - CORP ROAD	3,618.00	0.00	3,146.63	86.97	471.37
001-4-000-4-4013 PROPERTY/LIABILITY INSURANCE	54,910.00	1,360.25	32,351.36	58.92	22,558.64
001-4-000-4-4050 COMM-IND PROP TAX BACKFILL	33,541.00	0.00	16,097.13	47.99	17,443.87
001-4-000-4-4080 MOBILE HOME TAX	<u>2,869.00</u>	<u>73.06</u>	<u>1,784.13</u>	<u>62.19</u>	<u>1,084.87</u>
TOTAL TAXES	1,378,391.00	33,225.52	793,094.49	57.54	585,296.51

LICENSES & PERMITS

001-4-000-1-4100 BEER & LIQUOR PERMITS	5,252.00	0.00	4,370.00	83.21	882.00
001-4-000-1-4105 CIGARETTE PERMITS	375.00	0.00	56.25	15.00	318.75
001-4-000-1-4160 UTILITY FRANCHISE FEES	8,000.00	0.00	7,147.51	89.34	852.49
001-4-000-1-4170 PEDDLERS,SOLICITERS,TRANSIENT	400.00	0.00	2,075.00	518.75 (	1,675.00)
001-4-000-1-4175 SPECIAL EVENT PERMITS	400.00	0.00	325.00	81.25	75.00
001-4-000-1-4185 BICYCLE/GOLF CART PERMIT	<u>700.00</u>	<u>200.00</u>	<u>450.00</u>	<u>64.29</u>	<u>250.00</u>
TOTAL LICENSES & PERMITS	15,127.00	200.00	14,423.76	95.35	703.24

USE OF MONEY & PROPERTY

001-4-000-4-4300 INTEREST ON INVESTMENTS-N.O.W.	1,500.00	112.91	876.43	58.43	623.57
001-4-000-4-4320 RENTALS	<u>71,000.00</u>	<u>9,215.51</u>	<u>68,018.10</u>	<u>95.80</u>	<u>2,981.90</u>
TOTAL USE OF MONEY & PROPERTY	72,500.00	9,328.42	68,894.53	95.03	3,605.47

CHARGES FOR SERVICES

001-4-000-1-4534 COPIES	<u>10.00</u>	<u>0.00</u>	<u>4.00</u>	<u>40.00</u>	<u>6.00</u>
TOTAL CHARGES FOR SERVICES	10.00	0.00	4.00	40.00	6.00

MISCELLANEOUS REVENUES

001-4-000-1-4735 MISC REVENUES	1,000.00	1,713,560.71	2,159,150.15	5,915.02 (	2,158,150.15)
001-4-000-1-4737 SALES TAX REFUNDS	4,500.00	0.00	2,060.05	45.78	2,439.95
001-4-000-4-4746 SALE OF OLD EQUIP/PROPERTY	<u>0.00</u>	<u>0.00</u>	<u>20,875.00</u>	<u>0.00</u>	<u>(20,875.00)</u>
TOTAL MISCELLANEOUS REVENUES	5,500.00	1,713,560.71	2,182,085.20	9,674.28 (	2,176,585.20)

TOTAL Non Departmental 1,471,528.00 1,756,314.65 3,058,501.98 207.85 ( 1,586,973.98)

Police Department  
 =====

CHARGES FOR SERVICES

001-4-110-1-4550 POL SERV - REPORTS, FINGERPRNT	<u>1,750.00</u>	<u>155.00</u>	<u>2,338.00</u>	<u>133.60</u>	<u>(588.00)</u>
TOTAL CHARGES FOR SERVICES	1,750.00	155.00	2,338.00	133.60 (	588.00)

001-GENERAL FUND

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MISCELLANEOUS REVENUES</u>					
001-4-110-1-4770 TICKETS AND COURT FINES	2,750.00	240.00	1,831.37	66.60	918.63
TOTAL MISCELLANEOUS REVENUES	2,750.00	240.00	1,831.37	66.60	918.63
<u>OTHER FINANCING SOURCES</u>					
001-4-110-1-4855 SRO REIMBURSEMENT	46,975.00	0.00	8,680.19	18.48	38,294.81
TOTAL OTHER FINANCING SOURCES	46,975.00	0.00	8,680.19	18.48	38,294.81
TOTAL Police Department	51,475.00	395.00	12,849.56	24.96	38,625.44
Fire Department =====					
<u>INTERGOVERNMENTAL</u>					
001-4-150-2-4475 FIRE SERVICE	108,250.20	0.00	77,074.05	71.20	31,176.15
TOTAL INTERGOVERNMENTAL	108,250.20	0.00	77,074.05	71.20	31,176.15
TOTAL Fire Department	108,250.20	0.00	77,074.05	71.20	31,176.15
Animal Control =====					
<u>LICENSES &amp; PERMITS</u>					
001-4-190-1-4180 PET LICENSE	1,750.00	350.00	1,095.00	62.57	655.00
001-4-190-2-4181 IMPOUND FEES	100.00	0.00	15.00	15.00	85.00
TOTAL LICENSES & PERMITS	1,850.00	350.00	1,110.00	60.00	740.00
TOTAL Animal Control	1,850.00	350.00	1,110.00	60.00	740.00
Library =====					
<u>INTERGOVERNMENTAL</u>					
001-4-410-2-4470 LIBRARY-COUNTY SERVICE	37,627.00	0.00	0.00	0.00	37,627.00
TOTAL INTERGOVERNMENTAL	37,627.00	0.00	0.00	0.00	37,627.00
<u>MISCELLANEOUS REVENUES</u>					
001-4-410-1-4766 LIBRARY FINES & OPEN ACCESS	2,000.00	197.85	39,585.64	1,979.28 (	37,585.64)
001-4-410-1-4767 MEETING ROOM FEE	225.00	0.00	236.10	104.93 (	11.10)
TOTAL MISCELLANEOUS REVENUES	2,225.00	197.85	39,821.74	1,789.74 (	37,596.74)
TOTAL Library	39,852.00	197.85	39,821.74	99.92	30.26

001-GENERAL FUND

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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Museum  
 =====

OTHER FINANCING SOURCES

Parks  
 =====

LICENSES & PERMITS

USE OF MONEY & PROPERTY

CHARGES FOR SERVICES

001-4-430-1-4556 PARK SHELTER RENT	1,200.00	150.00	940.00	78.33	260.00
TOTAL CHARGES FOR SERVICES	1,200.00	150.00	940.00	78.33	260.00

TOTAL Parks	1,200.00	150.00	940.00	78.33	260.00
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Island Park  
 =====

CHARGES FOR SERVICES

Cemetery  
 =====

MISCELLANEOUS REVENUES

001-4-450-1-4740 CEMETERY STANDARD SPACE	13,000.00	4,000.00	17,000.00	130.77 (	4,000.00)
001-4-450-1-4742 REGULAR SPACE OPEN/CLOSE	5,000.00	1,600.00	5,500.00	110.00 (	500.00)
001-4-450-1-4743 CREMATION OPEN/CLOSE	2,000.00	300.00	1,950.00	97.50	50.00
001-4-450-1-4744 MAUSOLEUM OPEN/CLOSE	0.00	0.00	50.00	0.00 (	50.00)
TOTAL MISCELLANEOUS REVENUES	20,000.00	5,900.00	24,500.00	122.50 (	4,500.00)

TOTAL Cemetery	20,000.00	5,900.00	24,500.00	122.50 (	4,500.00)
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Pool  
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CHARGES FOR SERVICES

001-4-460-1-4554 POOL ADMISSIONS	125,000.00	640.00	43,080.30	34.46	81,919.70
001-4-460-1-4555 POOL-LESSONS	15,000.00	0.00	60.00	0.40	14,940.00
001-4-460-1-4556 POOL BIRTHDAY PARTY PACKAGES	0.00	0.00	700.00	0.00 (	700.00)
001-4-460-1-4557 CONCESSIONS RECEIPTS	37,000.00	0.00	21,321.95	57.63	15,678.05
001-4-460-1-4558 LIFEGUARD CLASSES	0.00	705.00	765.00	0.00 (	765.00)
TOTAL CHARGES FOR SERVICES	177,000.00	1,345.00	65,927.25	37.25	111,072.75

001-GENERAL FUND

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOTAL Pool	177,000.00	1,345.00	65,927.25	37.25	111,072.75
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Recreation  
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USE OF MONEY & PROPERTY

001-4-470-4-4310 BALLFIELD RENTALS	<u>1,400.00</u>	<u>0.00</u>	<u>435.00</u>	<u>31.07</u>	<u>965.00</u>
TOTAL USE OF MONEY & PROPERTY	1,400.00	0.00	435.00	31.07	965.00

CHARGES FOR SERVICES

001-4-470-1-4550 ARCHERY PERMITS	500.00	45.00	490.00	98.00	10.00
001-4-470-1-4558 SOFTBALL REGISTRATIONS	11,000.00	1,740.00	11,990.00	109.00 (	990.00)
001-4-470-1-4559 BASEBALL REGISTRATION	20,000.00	3,380.00	25,705.00	128.53 (	5,705.00)
001-4-470-1-4560 SOCCER REGISTRATIONS	4,000.00	880.00	4,185.00	104.63 (	185.00)
001-4-470-1-4561 FOOTBALL REGISTRATIONS	1,000.00	0.00	1,000.00	100.00	0.00
001-4-470-1-4562 ADULT LEAGUES	6,500.00	535.00	3,360.00	51.69	3,140.00
001-4-470-1-4563 OTHER, SPONSORS	1,000.00	0.00	0.00	0.00	1,000.00
001-4-470-1-4564 YOUTH BASKETBALL	10,000.00	0.00	17,465.00	174.65 (	7,465.00)
001-4-470-1-4565 SPECIAL EVENTS	150.00	0.00	1,052.00	701.33 (	902.00)
001-4-470-1-4566 YOUTH TENNIS	1,500.00	1,250.00	3,600.00	240.00 (	2,100.00)
001-4-470-1-4567 GOLF REGISTRATIONS	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u> (	<u>100.00</u> )
TOTAL CHARGES FOR SERVICES	55,650.00	7,830.00	68,947.00	123.89 (	13,297.00)

MISCELLANEOUS REVENUES

001-4-470-1-4734 REIMBURSEMENTS	0.00	0.00	322.03	0.00 (	322.03)
001-4-470-1-4736 CONCESSION REVENUE	<u>6,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,200.00</u>
TOTAL MISCELLANEOUS REVENUES	6,200.00	0.00	322.03	5.19	5,877.97

TOTAL Recreation	63,250.00	7,830.00	69,704.03	110.20 (	6,454.03)
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Zoning/Compliance/Permits  
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LICENSES & PERMITS

001-4-630-1-4120 BUILDING PERMITS	115,000.00	4,335.00	121,406.25	105.57 (	6,406.25)
001-4-630-1-4165 ZONING FEES	250.00	0.00	500.00	200.00 (	250.00)
001-4-630-1-4166 SUBDIVISION FEES	<u>15,000.00</u> (	<u>129,818.98</u> )	<u>64,923.05</u>	<u>432.82</u> (	<u>49,923.05</u> )
TOTAL LICENSES & PERMITS	130,250.00 (	125,483.98)	186,829.30	143.44 (	56,579.30)

TOTAL Zoning/Compliance/Permits	130,250.00 (	125,483.98)	186,829.30	143.44 (	56,579.30)
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001-GENERAL FUND

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Emergency Levy =====					
OTHER FINANCING SOURCES					
001-4-690-4-4834 TRANSFER--EMERGENCY LEVY	42,877.00	0.00	0.00	0.00	42,877.00
001-4-690-4-4836 OTHER TRANSFERS	<u>532,928.00</u>	<u>0.00</u>	<u>4,027.32</u>	<u>0.76</u>	<u>528,900.68</u>
TOTAL OTHER FINANCING SOURCES	575,805.00	0.00	4,027.32	0.70	571,777.68
TOTAL Emergency Levy	575,805.00	0.00	4,027.32	0.70	571,777.68
Debt Service =====					
OTHER FINANCING SOURCES	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL REVENUE	<u>2,640,460.20</u>	<u>1,646,998.52</u>	<u>3,541,285.23</u>	<u>134.12</u>	<u>( 900,825.03)</u>



CITY OF ADEL  
 REVENUE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2022

110-ROAD USE TAX

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
Road Use Tax =====					
<u>INTERGOVERNMENTAL</u>					
110-4-210-2-4430 RUT	<u>630,000.00</u>	<u>38,427.23</u>	<u>553,675.36</u>	<u>87.88</u>	<u>76,324.64</u>
TOTAL INTERGOVERNMENTAL	630,000.00	38,427.23	553,675.36	87.88	76,324.64
<u>MISCELLANEOUS REVENUES</u>					
110-4-210-2-4715 REFUNDS	<u>0.00</u>	<u>( 6,280.67)</u>	<u>9,601.87</u>	<u>0.00</u>	<u>( 9,601.87)</u>
TOTAL MISCELLANEOUS REVENUES	0.00	( 6,280.67)	9,601.87	0.00	( 9,601.87)
<u>OTHER FINANCING SOURCES</u>					
<hr/>					
TOTAL Road Use Tax	630,000.00	32,146.56	563,277.23	89.41	66,722.77
<hr/>					
TOTAL REVENUE	<u>630,000.00</u>	<u>32,146.56</u>	<u>563,277.23</u>	<u>89.41</u>	<u>66,722.77</u>
	=====	=====	=====	=====	=====

600-WATER UTILITY

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Water</u>					
=====					
<u>USE OF MONEY &amp; PROPERTY</u>					
-----					
<u>INTERGOVERNMENTAL</u>					
-----					
<u>CHARGES FOR SERVICES</u>					
600-4-810-1-4500 WATER METERED SALES	1,807,854.00	116,171.06	1,360,927.14	75.28	446,926.86
600-4-810-1-4501 WATER SERVICE EXCISE TAX	108,000.00	6,812.54	77,883.78	72.11	30,116.22
600-4-810-1-4540 CONNECTING FEES	7,500.00	0.00	17,600.00	234.67	( 10,100.00)
600-4-810-1-4550 CWI SURCHARGE	0.00	0.00	46.12	0.00	( 46.12)
TOTAL CHARGES FOR SERVICES	1,923,354.00	122,983.60	1,456,457.04	75.72	466,896.96
<u>MISCELLANEOUS REVENUES</u>					
600-4-810-2-4716 MISC.- REFUNDS	0.00	350.00	12,725.86	0.00	( 12,725.86)
TOTAL MISCELLANEOUS REVENUES	0.00	350.00	12,725.86	0.00	( 12,725.86)
<u>OTHER FINANCING SOURCES</u>					
-----					
TOTAL Water	1,923,354.00	123,333.60	1,469,182.90	76.39	454,171.10
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TOTAL REVENUE	1,923,354.00	123,333.60	1,469,182.90	76.39	454,171.10
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610-SEWER UTILITY FUND

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
Sewer =====					
<hr/>					
USE OF MONEY & PROPERTY					
<hr/>					
INTERGOVERNMENTAL					
<hr/>					
CHARGES FOR SERVICES					
610-4-815-1-4510 SEWER SERVICE FEES	1,673,073.00	118,714.34	1,167,437.95	69.78	505,635.05
610-4-815-1-4541 SEWER CONNECTION FEE	7,500.00	1,000.00	31,500.00	420.00 (	24,000.00)
610-4-815-1-4542 E ANNEX SEWER CONNECTION FEE	0.00	124,632.98	168,398.54	0.00 (	168,398.54)
610-4-815-1-4550 CSI SURCHARGE	0.00	0.00	152.15	0.00 (	152.15)
610-4-815-4-4542 SEWER-TRANSFERS IN	<u>38,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,800.00</u>
TOTAL CHARGES FOR SERVICES	1,719,373.00	244,347.32	1,367,488.64	79.53	351,884.36
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MISCELLANEOUS REVENUES					
610-4-815-2-4716 MISC REFUND	<u>0.00</u>	<u>350.00</u>	<u>350.00</u>	<u>0.00 (</u>	<u>350.00)</u>
TOTAL MISCELLANEOUS REVENUES	0.00	350.00	350.00	0.00 (	350.00)
<hr/>					
OTHER FINANCING SOURCES					
<hr/>					
TOTAL Sewer	1,719,373.00	244,697.32	1,367,838.64	79.55	351,534.36
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TOTAL REVENUE	<u>1,719,373.00</u>	<u>244,697.32</u>	<u>1,367,838.64</u>	<u>79.55</u>	<u>351,534.36</u>
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615-STORM WATER UTILITY

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
STORM WATER UTILITY =====					
USE OF MONEY & PROPERTY					
CHARGES FOR SERVICES					
615-4-820-1-4510 SWU SERVICE FEE	152,574.00	12,652.17	120,875.53	79.22	31,698.47
615-4-820-1-4550 CSWI SURCHARGE	<u>160,560.00</u>	<u>13,790.03</u>	<u>124,650.26</u>	<u>77.63</u>	<u>35,909.74</u>
TOTAL CHARGES FOR SERVICES	313,134.00	26,442.20	245,525.79	78.41	67,608.21
MISCELLANEOUS REVENUES					
615-4-820-2-4716 MISC REFUND - LINE REPAIRS	0.00	350.00	350.00	0.00	( 350.00)
TOTAL MISCELLANEOUS REVENUES	0.00	350.00	350.00	0.00	( 350.00)
OTHER FINANCING SOURCES					
TOTAL STORM WATER UTILITY	313,134.00	26,792.20	245,875.79	78.52	67,258.21
TOTAL REVENUE	<u>313,134.00</u>	<u>26,792.20</u>	<u>245,875.79</u>	<u>78.52</u>	<u>67,258.21</u>

CITY OF ADEL  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2022

001-GENERAL FUND

75.00% OF YEAR COMP.

Non Departmental

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>TRANSFERS</u>					
001-5-000-5-6910 TRANSFER OUT	<u>14,866.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,866.00</u>
TOTAL TRANSFERS	14,866.00	0.00	0.00	0.00	14,866.00
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TOTAL Non Departmental	14,866.00	0.00	0.00	0.00	14,866.00

001-GENERAL FUND

75.00% OF YEAR COMP.

Police Department

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONAL SERVICES</u>					
001-5-110-1-6010 FULL TIME WAGES	680,412.00	56,205.36	503,055.56	73.93	177,356.44
001-5-110-1-6020 PART TIME WAGES	1,200.00	0.00	1,745.75	145.48 (	545.75)
001-5-110-1-6040 OVERTIME WAGES	8,000.00	533.57	7,514.02	93.93	485.98
001-5-110-1-6062 HOLIDAY WAGES	11,500.00	1,729.19	12,142.71	105.59 (	642.71)
001-5-110-1-6069 COURT TIME WAGES	800.00	0.00	541.66	67.71	258.34
001-5-110-1-6181 UNIFORM ALLOWANCE	7,500.00	0.00	8,239.00	109.85 (	739.00)
001-5-110-1-6210 DUES, MEMBERSHIPS, SUBSCRIPTIO	250.00	25.00	347.00	138.80 (	97.00)
001-5-110-1-6230 EDUCATION & TRAINING	4,000.00	2,360.00	5,203.91	130.10 (	1,203.91)
001-5-110-1-6240 MEETINGS AND TRAVEL	350.00	0.00	0.00	0.00	350.00
TOTAL PERSONAL SERVICES	714,012.00	60,853.12	538,789.61	75.46	175,222.39
<u>SERVICES AND COMMODITIES</u>					
001-5-110-2-6331 VEHICLE FUEL-OIL-LUBRICANTS	17,000.00	1,565.89	16,598.93	97.64	401.07
001-5-110-2-6332 VEHICLE, EQUIP & RADIO MAINT.	14,000.00	5,671.11	10,759.59	76.85	3,240.41
001-5-110-2-6371 UTILITIES-ELEC,GAS-SANITATION	10,000.00	1,293.99	7,543.82	75.44	2,456.18
001-5-110-2-6372 DISASTER SERVICES	5,000.00	44.85	58,958.52	1,179.17 (	53,958.52)
001-5-110-2-6373 TELEPHONE/RADIO	7,935.00	495.08	5,266.16	66.37	2,668.84
001-5-110-2-6402 ADVERTISING & LEGAL PUBLICATIO	2,000.00	0.00	0.00	0.00	2,000.00
001-5-110-2-6407 PROFESS FEES-DRS, LAWYERS, ENG	4,000.00	312.00	5,139.00	128.48 (	1,139.00)
001-5-110-2-6408 INSURANCE-FIRE & AUTO-GENERAL	7,653.00	0.00	7,899.28	103.22 (	246.28)
001-5-110-2-6411 COURT COSTS	350.00	35.00	325.00	92.86	25.00
001-5-110-2-6419 DATA PROCESSING EXPENSES	13,000.00	711.50	12,360.00	95.08	640.00
001-5-110-2-6426 BUILDING & GROUNDS MAINTENANCE	6,500.00	387.00	5,843.59	89.90	656.41
001-5-110-2-6432 SERVICE/MAINT AGREEMENTS	3,500.00	162.36	1,733.88	49.54	1,766.12
001-5-110-2-6506 OFFICE SUPPLIES	3,250.00	179.70	1,374.73	42.30	1,875.27
001-5-110-2-6516 FILM & PROCESSING	500.00	0.00	344.00	68.80	156.00
001-5-110-2-6598 PETTY CASH & MISCELLANEOUS	150.00	0.00	0.00	0.00	150.00
001-5-110-2-6599 MISC SUPPLIES	1,500.00	116.00	249.35	16.62	1,250.65
TOTAL SERVICES AND COMMODITIES	96,338.00	10,974.48	134,395.85	139.50 (	38,057.85)
<u>CAPITAL OUTLAY</u>					
001-5-110-3-6711 CAPITAL OUTLAY-VEHICLE	48,000.00	0.00	34,903.00	72.71	13,097.00
001-5-110-3-6725 OFFICE EQUIP	2,000.00	2,148.36	2,148.36	107.42 (	148.36)
001-5-110-3-6726 EQUIPMENT UPGRADE	21,060.00	0.00	16,060.00	76.26	5,000.00
TOTAL CAPITAL OUTLAY	71,060.00	2,148.36	53,111.36	74.74	17,948.64
<u>TRANSFERS</u>					
TOTAL Police Department	881,410.00	73,975.96	726,296.82	82.40	155,113.18

001-GENERAL FUND

75.00% OF YEAR COMP.

Fire Department

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONAL SERVICES</u>					
001-5-150-1-6050 FIRE CALL STIPEND	28,000.00	0.00	18,905.00	67.52	9,095.00
001-5-150-1-6052 FIRST RESPONDERS	3,000.00	18.79	1,279.10	42.64	1,720.90
001-5-150-1-6210 DUES, MEMBERSHIPS, SUBSCRIPTIO	400.00	391.00	391.00	97.75	9.00
001-5-150-1-6230 EDUCATION & TRAINING	3,300.00	50.00	433.60	13.14	2,866.40
001-5-150-1-6260 AWARDS	<u>500.00</u>	<u>25.67</u>	<u>25.67</u>	<u>5.13</u>	<u>474.33</u>
TOTAL PERSONAL SERVICES	35,200.00	485.46	21,034.37	59.76	14,165.63
<u>SERVICES AND COMMODITIES</u>					
001-5-150-2-6331 VEHICLE FUEL-OIL-LUBRICANTS	3,000.00	155.75	1,526.73	50.89	1,473.27
001-5-150-2-6332 VEHICLE, EQUIP & RADIO MAINT.	10,000.00	1,245.09	4,472.49	44.72	5,527.51
001-5-150-2-6371 UTILITIES-ELEC,GAS-SANITATION	1,500.00	583.23	1,509.44	100.63 (	9.44)
001-5-150-2-6373 TELEPHONE/RADIO	1,935.00	80.02	720.18	37.22	1,214.82
001-5-150-2-6407 PROFESS FEES-DRS, LAWYERS, ENG	11,000.00	0.00	97.00	0.88	10,903.00
001-5-150-2-6408 INSURANCE-FIRE & AUTO-GENERAL	8,988.00	0.00	9,276.77	103.21 (	288.77)
001-5-150-2-6419 DATA PROCESSING EXPENSES	3,500.00	5.00	862.00	24.63	2,638.00
001-5-150-2-6426 BUILDING & GROUNDS MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00
001-5-150-2-6432 SERVICE/MAINT AGREEMENTS	700.00	660.00	724.00	103.43 (	24.00)
001-5-150-2-6504 MINOR EQUIPMENT	10,000.00	310.70	5,424.20	54.24	4,575.80
001-5-150-2-6506 OFFICE SUPPLIES	500.00	71.25	98.21	19.64	401.79
001-5-150-2-6514 BUNKER GEAR/EQUIP	10,000.00	0.00	513.64	5.14	9,486.36
001-5-150-2-6517 HEPATITUS B-VACINATIONS	500.00	0.00	0.00	0.00	500.00
001-5-150-2-6518 UNIFORMS	1,000.00	0.00	42.05	4.21	957.95
001-5-150-2-6519 FIRE GROUND EXPENSE	500.00	14.90	58.40	11.68	441.60
001-5-150-2-6520 FIRE PREVENTION EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00
001-5-150-2-6521 AIR COMPRESSOR	1,000.00	0.00	0.00	0.00	1,000.00
001-5-150-2-6599 MISC SUPPLIES	<u>1,000.00</u>	<u>17.85</u>	<u>104.10</u>	<u>10.41</u>	<u>895.90</u>
TOTAL SERVICES AND COMMODITIES	67,623.00	3,143.79	25,429.21	37.60	42,193.79
<u>CAPITAL OUTLAY</u>					
001-5-150-3-6711 CAPITAL OUTLAY-VEHICLE/EQUIP	2,000.00	0.00	0.00	0.00	2,000.00
001-5-150-3-6713 CAPITAL OUTLAY BLDG MAINT	0.00	2,047.50	2,047.50	0.00 (	2,047.50)
001-5-150-3-6714 BUNKER GEAR/EQUIP UPGRAD	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
TOTAL CAPITAL OUTLAY	12,000.00	2,047.50	2,047.50	17.06	9,952.50
TOTAL Fire Department	114,823.00	5,676.75	48,511.08	42.25	66,311.92

CITY OF ADEL  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2022

001-GENERAL FUND

75.00% OF YEAR COMP.

Animal Control

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SERVICES AND COMMODITIES</u>					
001-5-190-2-6421 ANIMAL CONTROL	2,000.00	0.00	75.50	3.78	1,924.50
TOTAL SERVICES AND COMMODITIES	2,000.00	0.00	75.50	3.78	1,924.50
TOTAL Animal Control	2,000.00	0.00	75.50	3.78	1,924.50



CITY OF ADEL  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2022

001-GENERAL FUND

75.00% OF YEAR COMP.

Roads, Bridges, Sidewalks

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SERVICES AND COMMODITIES</u>					
001-5-210-2-6332 VEHICLE, EQUIP, & RADIO MAINT	0.00	72.85	72.85	0.00 (	72.85)
001-5-210-2-6408 INSURANCE	<u>8,460.00</u>	<u>0.00</u>	<u>8,732.58</u>	<u>103.22</u> (	<u>272.58)</u>
TOTAL SERVICES AND COMMODITIES	8,460.00	72.85	8,805.43	104.08 (	345.43)
<u>CAPITAL OUTLAY</u>					
TOTAL Roads, Bridges, Sidewalks	8,460.00	72.85	8,805.43	104.08 (	345.43)

CITY OF ADEL  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2022

001-GENERAL FUND

75.00% OF YEAR COMP.

Street Lighting

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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<u>SERVICES AND COMMODITIES</u>					
001-5-230-2-6375 STREET LIGHTING	<u>52,000.00</u>	<u>4,261.77</u>	<u>37,702.99</u>	<u>72.51</u>	<u>14,297.01</u>
TOTAL SERVICES AND COMMODITIES	52,000.00	4,261.77	37,702.99	72.51	14,297.01
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TOTAL Street Lighting	52,000.00	4,261.77	37,702.99	72.51	14,297.01

CITY OF ADEL  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2022

001-GENERAL FUND

75.00% OF YEAR COMP.

Traffic Control & Safety

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SERVICES AND COMMODITIES</u>					
001-5-240-2-6374 TRAFFIC CONTROL	575.00	32.01	287.16	49.94	287.84
TOTAL SERVICES AND COMMODITIES	575.00	32.01	287.16	49.94	287.84
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TOTAL Traffic Control & Safety	575.00	32.01	287.16	49.94	287.84

001-GENERAL FUND

75.00% OF YEAR COMP.

Library

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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PERSONAL SERVICES

001-5-410-1-6010 FULL TIME WAGES	146,044.00	12,076.60	109,001.40	74.64	37,042.60
001-5-410-1-6020 PART TIME WAGES	50,193.00	3,600.25	33,416.07	66.58	16,776.93
001-5-410-1-6210 DUES, MEMBERSHIPS, SUBSCRIPTIO	807.00	0.00	892.13	110.55 (	85.13)
001-5-410-1-6230 EDUCATION & TRAINING	<u>800.00</u>	<u>0.00</u>	<u>556.42</u>	<u>69.55</u>	<u>243.58</u>
TOTAL PERSONAL SERVICES	197,844.00	15,676.85	143,866.02	72.72	53,977.98

SERVICES AND COMMODITIES

001-5-410-2-6371 UTILITIES-ELEC,GAS-SANITATION	21,000.00	2,634.67	18,765.97	89.36	2,234.03
001-5-410-2-6373 TELEPHONE/RADIO	7,145.00	390.90	3,495.86	48.93	3,649.14
001-5-410-2-6408 INSURANCE-FIRE & AUTO-GENERAL	2,109.00	0.00	2,176.77	103.21 (	67.77)
001-5-410-2-6419 DATA PROCESSING EXPENSES	9,400.00	1,827.45	7,954.36	84.62	1,445.64
001-5-410-2-6423 SERVICE AGREEMENTS	13,600.00	1,572.82	11,542.23	84.87	2,057.77
001-5-410-2-6426 BUILDING & GROUNDS MAINTENANCE	15,000.00	1,035.13	12,842.33	85.62	2,157.67
001-5-410-2-6508 POSTAGE AND SHIPPING	500.00	54.99	254.51	50.90	245.49
001-5-410-2-6523 PROGRAM EXPENSE	2,000.00	156.35	1,814.93	90.75	185.07
001-5-410-2-6598 PETTY CASH & MISCELLANEOUS	100.00	0.00	0.00	0.00	100.00
001-5-410-2-6599 MISC SUPPLIES	<u>7,500.00</u>	<u>0.00</u>	<u>4,533.78</u>	<u>60.45</u>	<u>2,966.22</u>
TOTAL SERVICES AND COMMODITIES	78,354.00	7,672.31	63,380.74	80.89	14,973.26

CAPITAL OUTLAY

001-5-410-3-6770 CAPITAL OUTLAY-BOOKS, FILMS, R	<u>32,000.00</u>	<u>2,105.94</u>	<u>21,561.91</u>	<u>67.38</u>	<u>10,438.09</u>
TOTAL CAPITAL OUTLAY	32,000.00	2,105.94	21,561.91	67.38	10,438.09

TOTAL Library	308,198.00	25,455.10	228,808.67	74.24	79,389.33
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CITY OF ADEL  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2022

001-GENERAL FUND

75.00% OF YEAR COMP.

Museum

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SERVICES AND COMMODITIES</u>					
001-5-420-2-6534 HISTORICAL MUSEUM EXPENSE	11,000.00	672.47	5,450.85	49.55	5,549.15
TOTAL SERVICES AND COMMODITIES	11,000.00	672.47	5,450.85	49.55	5,549.15
TOTAL Museum	11,000.00	672.47	5,450.85	49.55	5,549.15

001-GENERAL FUND

75.00% OF YEAR COMP.

Parks

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONAL SERVICES</u>					
001-5-430-1-6010 FULL TIME WAGES	73,809.00	6,200.89	54,892.99	74.37	18,916.01
001-5-430-1-6020 PART TIME WAGES	31,200.00	0.00	12,363.51	39.63	18,836.49
001-5-430-1-6040 OVERTIME WAGES	0.00	71.41	918.86	0.00 (	918.86)
001-5-430-1-6210 DUES, MEMBERSHIPS, SUBSCRIPTIO	1,226.00	0.00	1,329.80	108.47 (	103.80)
001-5-430-1-6230 EDUCATION & TRAINING	950.00	0.00	328.60	34.59	621.40
001-5-430-1-6240 MEETING & TRAVEL	<u>1,000.00</u>	<u>0.00</u>	<u>325.19</u>	<u>32.52</u>	<u>674.81</u>
TOTAL PERSONAL SERVICES	108,185.00	6,272.30	70,158.95	64.85	38,026.05
<u>SERVICES AND COMMODITIES</u>					
001-5-430-2-6331 VEHICLE FUEL-OIL-LUBRICANTS	6,000.00	256.61	3,938.28	65.64	2,061.72
001-5-430-2-6332 VEHICLE, EQUIP & RADIO MAINT.	7,000.00	909.19	5,313.36	75.91	1,686.64
001-5-430-2-6371 UTILITIES-ELEC,GAS-SANITATION	6,700.00	966.77	10,474.68	156.34 (	3,774.68)
001-5-430-2-6373 TELEPHONE/RADIO	1,765.00	149.16	986.15	55.87	778.85
001-5-430-2-6402 ADVERTISING & LEGAL PUBLICATIO	1,250.00	0.00	0.00	0.00	1,250.00
001-5-430-2-6407 PROFESS FEES-DRS, LAWYERS, ENG	20,400.00	110.70	18,795.68	92.14	1,604.32
001-5-430-2-6408 INSURANCE-FIRE & AUTO-GENERAL	11,541.00	0.00	11,912.70	103.22 (	371.70)
001-5-430-2-6416 RENTALS	3,500.00	20.62	2,177.50	62.21	1,322.50
001-5-430-2-6418 PROPERTY TAXES	400.00	0.00	904.00	226.00 (	504.00)
001-5-430-2-6419 DATA PROCESSING EXPENSES	0.00	572.50	582.50	0.00 (	582.50)
001-5-430-2-6424 TREE CARE	9,800.00	1,928.83	10,493.41	107.08 (	693.41)
001-5-430-2-6426 BUILDING & GROUNDS MAINTENANCE	29,167.00	1,288.95	27,126.45	93.00	2,040.55
001-5-430-2-6432 SERVICE & MAINT AGREEMENTS	1,500.00	0.00	1,307.19	87.15	192.81
001-5-430-2-6501 CHEMICALS	800.00	40.00	444.00	55.50	356.00
001-5-430-2-6506 OFFICE SUPPLIES	1,000.00	0.00	1,208.23	120.82 (	208.23)
001-5-430-2-6598 PETTY CASH & MISCELLANEOUS	50.00	0.00	0.00	0.00	50.00
001-5-430-2-6599 MISC SUPPLIES	<u>2,500.00</u>	<u>189.82</u>	<u>2,407.06</u>	<u>96.28</u>	<u>92.94</u>
TOTAL SERVICES AND COMMODITIES	103,373.00	6,433.15	98,071.19	94.87	5,301.81
<u>CAPITAL OUTLAY</u>					
001-5-430-3-6711 CAPITAL OUTLAY-VEHICLE	74,100.00	0.00	26,060.13	35.17	48,039.87
001-5-430-3-6727 MINOR EQUIPMENT	<u>9,500.00</u>	<u>5,490.86</u>	<u>9,988.04</u>	<u>105.14 (</u>	<u>488.04)</u>
TOTAL CAPITAL OUTLAY	83,600.00	5,490.86	36,048.17	43.12	47,551.83
<b>TOTAL Parks</b>	<b>295,158.00</b>	<b>18,196.31</b>	<b>204,278.31</b>	<b>69.21</b>	<b>90,879.69</b>

CITY OF ADEL  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2022

001-GENERAL FUND

75.00% OF YEAR COMP.

Island Park

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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PERSONAL SERVICES

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SERVICES AND COMMODITIES

_____	_____	_____	_____	_____	_____
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CITY OF ADEL  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2022

001-GENERAL FUND

75.00% OF YEAR COMP.

Cemetery

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONAL SERVICES</u>					
001-5-450-1-6010 FULL TIME WAGES	19,007.00	1,606.06	14,442.39	75.98	4,564.61
001-5-450-1-6030 PART TIME WAGES	<u>10,400.00</u>	<u>0.00</u>	<u>4,121.19</u>	<u>39.63</u>	<u>6,278.81</u>
TOTAL PERSONAL SERVICES	29,407.00	1,606.06	18,563.58	63.13	10,843.42
<u>SERVICES AND COMMODITIES</u>					
001-5-450-2-6331 VEHICLE FUEL-OIL-LUBRICANTS	700.00	0.00	48.60	6.94	651.40
001-5-450-2-6332 VEHICLE, EQUIP & RADIO MAINT.	2,000.00	0.00	2,451.60	122.58 (	451.60)
001-5-450-2-6424 TREE CARE	1,100.00	0.00	80.00	7.27	1,020.00
001-5-450-2-6426 BUILDING & GROUNDS MAINTENANCE	6,500.00	0.00	3,607.11	55.49	2,892.89
001-5-450-2-6432 SERVICE & MAINT AGREEMENTS	600.00	0.00	0.00	0.00	600.00
001-5-450-2-6440 REFUNDS	700.00	0.00	0.00	0.00	700.00
001-5-450-2-6504 MINOR EQUIPMENT	400.00	0.00	383.42	95.86	16.58
001-5-450-2-6599 MISC SUPPLIES	<u>400.00</u>	<u>0.00</u>	<u>339.66</u>	<u>84.92</u>	<u>60.34</u>
TOTAL SERVICES AND COMMODITIES	12,400.00	0.00	6,910.39	55.73	5,489.61
TOTAL Cemetery	41,807.00	1,606.06	25,473.97	60.93	16,333.03



001-GENERAL FUND

75.00% OF YEAR COMP.

Pool

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONAL SERVICES</u>					
001-5-460-1-6010 FULL TIME WAGES	55,642.00	4,764.81	41,892.94	75.29	13,749.06
001-5-460-1-6011 PART TIME WAGES	98,000.00	0.00	64,212.98	65.52	33,787.02
001-5-460-1-6030 SEASONAL WAGES - CONCESSIONS	12,000.00	0.00	4,698.40	39.15	7,301.60
001-5-460-1-6031 SEASONAL WAGES - ADMISSIONS	12,000.00	0.00	10,246.17	85.38	1,753.83
001-5-460-1-6230 EDUCATION & TRAINING	<u>4,000.00</u>	<u>0.00</u>	<u>6,352.00</u>	<u>158.80</u>	<u>( 2,352.00)</u>
TOTAL PERSONAL SERVICES	181,642.00	4,764.81	127,402.49	70.14	54,239.51
<u>SERVICES AND COMMODITIES</u>					
001-5-460-2-6371 UTILITIES-ELEC,GAS-SANITATION	18,000.00	174.32	13,971.81	77.62	4,028.19
001-5-460-2-6373 TELEPHONE/RADIO	1,800.00	104.27	1,537.58	85.42	262.42
001-5-460-2-6402 ADVERTISING & LEGAL PUBLICATIO	400.00	0.00	279.99	70.00	120.01
001-5-460-2-6407 PROFESS FEES-DRS, LAWYERS, ENG	4,000.00	0.00	208.00	5.20	3,792.00
001-5-460-2-6408 INSURANCE-FIRE & AUTO-GENERAL	6,566.00	0.00	6,776.89	103.21	( 210.89)
001-5-460-2-6418 SALES TAX	8,750.00	13.00	7,876.00	90.01	874.00
001-5-460-2-6426 BUILDING & GROUNDS MAINTENANCE	12,500.00	6,893.13	34,279.03	274.23	( 21,779.03)
001-5-460-2-6432 SERVICE MAINT & AGREEMENTS	8,470.00	0.00	1,339.00	15.81	7,131.00
001-5-460-2-6433 TESTING	50.00	0.00	31.20	62.40	18.80
001-5-460-2-6435 INSPECTIONS	650.00	0.00	0.00	0.00	650.00
001-5-460-2-6501 CHEMICALS	10,000.00	0.00	4,279.95	42.80	5,720.05
001-5-460-2-6504 MINOR EQUIPMENT	3,500.00	100.86	2,469.29	70.55	1,030.71
001-5-460-2-6505 CONCESSION SUPPLIES	23,500.00	0.00	20,397.94	86.80	3,102.06
001-5-460-2-6599 MISC SUPPLIES	<u>3,000.00</u>	<u>0.00</u>	<u>1,822.98</u>	<u>60.77</u>	<u>1,177.02</u>
TOTAL SERVICES AND COMMODITIES	101,186.00	7,285.58	95,269.66	94.15	5,916.34
<u>CAPITAL OUTLAY</u>					
TOTAL Pool	282,828.00	12,050.39	222,672.15	78.73	60,155.85

001-GENERAL FUND

75.00% OF YEAR COMP.

Recreation

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONAL SERVICES</u>					
001-5-470-1-6010 FULL TIME WAGES	79,238.00	6,778.94	58,160.50	73.40	21,077.50
001-5-470-1-6020 PART TIME WAGES	16,600.00	520.00	8,654.83	52.14	7,945.17
001-5-470-1-6021 OFFICIALS/SCOREKEEPERS WAGES	12,000.00	1,880.00	5,968.00	49.73	6,032.00
001-5-470-1-6210 DUES, MEMBERSHIPS, SUBSCRIPTIO	600.00	0.00	1,742.30	290.38 (	1,142.30)
001-5-470-1-6230 EDUCATION & TRAINING	1,950.00	510.00	520.00	26.67	1,430.00
001-5-470-1-6240 MEETING & TRAVEL	<u>1,550.00</u>	<u>0.00</u>	<u>290.96</u>	<u>18.77</u>	<u>1,259.04</u>
TOTAL PERSONAL SERVICES	111,938.00	9,688.94	75,336.59	67.30	36,601.41
<u>SERVICES AND COMMODITIES</u>					
001-5-470-2-6331 VEHICLE FUEL-OIL-LUBRICANTS	1,850.00	107.77	1,016.01	54.92	833.99
001-5-470-2-6332 VEHICLE, EQUIP & RADIO MAINT.	1,000.00	0.00	158.68	15.87	841.32
001-5-470-2-6373 TELEPHONE/RADIO	1,200.00	132.85	603.81	50.32	596.19
001-5-470-2-6402 ADVERTISING & LEGAL PUBLICATIO	9,000.00	930.64	6,612.33	73.47	2,387.67
001-5-470-2-6403 INSURANCE-LIABILITY	618.00	0.00	637.73	103.19 (	19.73)
001-5-470-2-6416 RENTALS	500.00	0.00	3,500.00	700.00 (	3,000.00)
001-5-470-2-6419 DATA PROCESSING EXPENSES	0.00	44.00	88.00	0.00 (	88.00)
001-5-470-2-6426 BUILDING & GROUNDS MAINTENANCE	9,500.00	340.24	6,421.67	67.60	3,078.33
001-5-470-2-6432 SERVICE & MAINT AGREEMENTS	3,100.00	0.00	1,463.08	47.20	1,636.92
001-5-470-2-6436 CONCESSION EXPENSES	4,700.00	0.00	487.42	10.37	4,212.58
001-5-470-2-6506 OFFICE SUPPLIES	1,000.00	0.00	1,358.18	135.82 (	358.18)
001-5-470-2-6508 POSTAGE AND SHIPPING	0.00	0.00	34.80	0.00 (	34.80)
001-5-470-2-6509 YOUTH BASKETBALL	4,200.00	16.98	7,211.46	171.70 (	3,011.46)
001-5-470-2-6510 SPECIAL EVENTS	2,300.00	0.00	6,804.65	295.85 (	4,504.65)
001-5-470-2-6512 ADULT LEAGUE EXPENSE	4,200.00	0.00	2,186.18	52.05	2,013.82
001-5-470-2-6535 FIRST AID SUPPLIES	100.00	0.00	0.00	0.00	100.00
001-5-470-2-6536 BASEBALL EXPENSE	13,500.00	40.20	513.97	3.81	12,986.03
001-5-470-2-6537 SOFTBALL EXPENSE	9,000.00	1,540.20	1,917.97	21.31	7,082.03
001-5-470-2-6538 FOOTBALL EXPENSE	0.00	2,650.00	2,650.00	0.00 (	2,650.00)
001-5-470-2-6539 SOCCER EXPENSE	500.00	0.00	0.00	0.00	500.00
001-5-470-2-6540 VOLLEYBALL EXPENSE	800.00	0.00	0.00	0.00	800.00
001-5-470-2-6541 TENNIS EXPENSE	1,000.00	0.00	33.84	3.38	966.16
001-5-470-2-6599 MISC SUPPLIES	<u>4,500.00</u>	<u>410.12</u>	<u>5,195.03</u>	<u>115.45</u> (	<u>695.03)</u>
TOTAL SERVICES AND COMMODITIES	72,568.00	6,213.00	48,894.81	67.38	23,673.19
<u>CAPITAL OUTLAY</u>					
TOTAL Recreation	184,506.00	15,901.94	124,231.40	67.33	60,274.60

001-GENERAL FUND

75.00% OF YEAR COMP.

Finance

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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PERSONAL SERVICES

001-5-620-1-6010 FULL TIME WAGES	51,388.00	4,357.78	37,120.27	72.24	14,267.73
001-5-620-1-6011 MAYOR AND COUNCIL WAGES	3,135.00	0.00	12,450.00	397.13 (	9,315.00)
001-5-620-1-6040 OVERTIME WAGES	1,000.00	0.00	0.00	0.00	1,000.00
001-5-620-1-6210 DUES, MEMBERSHIPS, SUBSCRIPTIO	9,000.00	0.00	6,172.86	68.59	2,827.14
001-5-620-1-6230 EDUCATION & TRAINING	3,500.00	786.84	2,360.04	67.43	1,139.96
001-5-620-1-6240 MEETINGS AND TRAVEL	3,500.00	40.44	2,707.59	77.36	792.41
001-5-620-2-6241 CONTRIBUTIONS	<u>18,439.00</u>	<u>0.00</u>	<u>15,139.00</u>	<u>82.10</u>	<u>3,300.00</u>
TOTAL PERSONAL SERVICES	89,962.00	5,185.06	75,949.76	84.42	14,012.24

SERVICES AND COMMODITIES

001-5-620-2-6331 VEHICLE FUEL-OIL-LUBRICANTS	100.00	0.00	0.00	0.00	100.00
001-5-620-2-6332 VEHICLE & EQUIP MAINTENANCE	100.00	0.00	0.00	0.00	100.00
001-5-620-2-6371 UTILITIES-ELEC,GAS-SANITATION	7,875.00	1,259.89	5,755.04	73.08	2,119.96
001-5-620-2-6373 TELEPHONE/RADIO	3,935.00	228.44	1,755.87	44.62	2,179.13
001-5-620-2-6402 ADVERTISING & LEGAL PUBLICATIO	8,250.00	895.48	5,439.43	65.93	2,810.57
001-5-620-2-6405 COURT & RECORDING FEES	150.00	0.00	0.00	0.00	150.00
001-5-620-2-6406 INSURANCE-TORT LIABILITY	0.00	0.00	256.69	0.00 (	256.69)
001-5-620-2-6407 PROFESS FEES-DRS, LAWYERS, ENG	90,000.00	19,473.98	66,597.89	74.00	23,402.11
001-5-620-2-6409 INSURANCE - PROPERTY	6,195.00	0.00	6,394.26	103.22 (	199.26)
001-5-620-2-6419 DATA PROCESSING EXPENSES	7,500.00	696.50	5,129.61	68.39	2,370.39
001-5-620-2-6420 ELECTION FEES	3,000.00	0.00	1,835.61	61.19	1,164.39
001-5-620-2-6426 BUILDING & GROUNDS MAINTENANCE	8,000.00	835.41	7,270.54	90.88	729.46
001-5-620-2-6432 SERVICE/MAINT AGREEMENTS	9,500.00	390.14	2,943.92	30.99	6,556.08
001-5-620-2-6437 CODIFICATION/MAPS/ZONING UPDAT	2,500.00	973.00	3,291.00	131.64 (	791.00)
001-5-620-2-6438 SPECIAL PROGRAMS (MAIN STREET)	8,000.00	20.99	138.92	1.74	7,861.08
001-5-620-2-6439 ECONOMIC DEVELOPMENT	10,000.00	1,153.00	1,153.00	11.53	8,847.00
001-5-620-2-6440 REFUNDS	50.00	0.00	1,125.00	2,250.00 (	1,075.00)
001-5-620-2-6490 OTHER PROF SERVICES (TIF)	39,205.00	7,852.00	31,363.00	80.00	7,842.00
001-5-620-2-6506 OFFICE SUPPLIES	4,000.00	0.00	2,113.37	52.83	1,886.63
001-5-620-2-6508 POSTAGE AND SHIPPING	1,000.00	0.00	125.56	12.56	874.44
001-5-620-2-6525 HISTORICAL COMMISSION EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
001-5-620-2-6598 PETTY CASH & MISCELLANEOUS	<u>5,000.00</u>	<u>2,171.69</u>	<u>22,390.68</u>	<u>447.81 (</u>	<u>17,390.68)</u>
TOTAL SERVICES AND COMMODITIES	215,360.00	35,950.52	165,079.39	76.65	50,280.61

CAPITAL OUTLAY

001-5-620-3-6712 CAPITAL OUTLAY - CIP	<u>2,090.00</u>	<u>100.87</u>	<u>100.87</u>	<u>4.83</u>	<u>1,989.13</u>
TOTAL CAPITAL OUTLAY	2,090.00	100.87	100.87	4.83	1,989.13

TOTAL Finance	307,412.00	41,236.45	241,130.02	78.44	66,281.98
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001-GENERAL FUND

75.00% OF YEAR COMP.

Zoning/Compliance/Permits

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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PERSONAL SERVICES

001-5-630-1-6010 FULL TIME WAGES	41,770.00	3,409.70	31,546.34	75.52	10,223.66
001-5-630-1-6210 DUES, MEMBERSHIPS, SUBSCRIPTIO	250.00	0.00	75.00	30.00	175.00
001-5-630-1-6230 EDUCATION & TRAINING	1,000.00	0.00	376.19	37.62	623.81
001-5-630-1-6240 MEETING AND TRAVEL	<u>150.00</u>	<u>11.76</u>	<u>11.76</u>	<u>7.84</u>	<u>138.24</u>
TOTAL PERSONAL SERVICES	43,170.00	3,421.46	32,009.29	74.15	11,160.71

SERVICES AND COMMODITIES

001-5-630-2-6331 VEHICLE FUEL-OIL-LUBRICANTS	1,500.00	99.30	944.18	62.95	555.82
001-5-630-2-6332 VEHICLE, EQUIP & RADIO MAINT.	1,000.00	0.00	395.28	39.53	604.72
001-5-630-2-6373 TELEPHONE/RADIO	1,000.00	76.36	372.41	37.24	627.59
001-5-630-2-6402 ADVERTISING & LEGAL PUBLICATIO	1,200.00	180.90	1,727.38	143.95 (	527.38)
001-5-630-2-6407 PROFESS FEES-DRS, LAWYERS, ENG	75,000.00	5,728.75	85,551.39	114.07 (	10,551.39)
001-5-630-2-6408 INSURANCE-FIRE & AUTO-GENERAL	874.00	0.00	901.32	103.13 (	27.32)
001-5-630-2-6419 DATA PROCESSING	1,200.00	582.50	602.50	50.21	597.50
001-5-630-2-6432 SERVICE & MAINT AGREEMENTS	3,000.00	340.25	1,946.11	64.87	1,053.89
001-5-630-2-6506 OFFICE SUPPLIES	<u>1,500.00</u>	<u>100.87</u>	<u>2,476.38</u>	<u>165.09 (</u>	<u>976.38)</u>
TOTAL SERVICES AND COMMODITIES	86,274.00	7,108.93	94,916.95	110.02 (	8,642.95)

CAPITAL OUTLAY

TOTAL Zoning/Compliance/Permits	129,444.00	10,530.39	126,926.24	98.05	2,517.76
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CITY OF ADEL  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2022

001-GENERAL FUND

75.00% OF YEAR COMP.

Internet	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES					
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SERVICES AND COMMODITIES					
001-5-855-2-6379 INTERNET	0.00	811.44	6,795.45	0.00	( 6,795.45)
TOTAL SERVICES AND COMMODITIES	0.00	811.44	6,795.45	0.00	( 6,795.45)
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TOTAL Internet	0.00	811.44	6,795.45	0.00	( 6,795.45)
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TOTAL EXPENDITURES	2,634,487.00	210,479.89	2,007,446.04	76.20	627,040.96
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110-ROAD USE TAX

75.00% OF YEAR COMP.

Road Use Tax

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONAL SERVICES</u>					
110-5-210-1-6010 FULL TIME WAGES	196,982.00	16,000.60	143,059.88	72.63	53,922.12
110-5-210-1-6011 MAYOR & COUNCIL WAGES	3,300.00	0.00	1,000.00	30.30	2,300.00
110-5-210-1-6040 OVERTIME WAGES	1,000.00	0.00	1,050.02	105.00 (	50.02)
110-5-210-1-6110 CITY'S CONTRIBUTION FICA	15,229.00	1,238.45	10,865.10	71.34	4,363.90
110-5-210-1-6120 CITY'S CONTRIBUTION-IPERS	18,737.00	1,630.17	12,391.33	66.13	6,345.67
110-5-210-1-6146 HRA PLAN TPA	0.00	11.88	133.64	0.00 (	133.64)
110-5-210-1-6147 FLEX PLAN TPA	59.00	2.70	24.30	41.19	34.70
110-5-210-1-6150 MEDICAL INSURANCE	38,769.00	3,134.64	26,319.99	67.89	12,449.01
110-5-210-1-6210 DUES, MEMBERSHIPS, SUBSCRIPTIO	1,500.00	0.00	2,875.16	191.68 (	1,375.16)
110-5-210-1-6230 EDUCATION & TRAINING	3,000.00	0.00	819.50	27.32	2,180.50
110-5-210-1-6240 MEETINGS AND TRAVEL	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL PERSONAL SERVICES	280,076.00	22,018.44	198,538.92	70.89	81,537.08
<u>SERVICES AND COMMODITIES</u>					
110-5-210-2-6331 VEHICLE FUEL-OIL-LUBRICANTS	9,000.00	1,748.09	8,565.84	95.18	434.16
110-5-210-2-6332 VEHICLE, EQUIP & RADIO MAINT.	12,000.00	54.19	8,141.27	67.84	3,858.73
110-5-210-2-6371 UTILITIES-ELEC,GAS-SANITATION	8,500.00	2,461.60	8,155.29	95.94	344.71
110-5-210-2-6373 TELEPHONE/RADIO	4,150.00	174.26	785.43	18.93	3,364.57
110-5-210-2-6402 ADVERTISING & LEGAL PUBLICATIO	300.00	0.00	0.00	0.00	300.00
110-5-210-2-6407 PROFESS FEES-DRS, LAWYERS, ENG	6,780.00	3,017.91	27,192.72	401.07 (	20,412.72)
110-5-210-2-6415 UNIFORM RENTAL	3,500.00	20.62	202.58	5.79	3,297.42
110-5-210-2-6417 STREET MAINT	90,000.00	1,167.25	26,872.69	29.86	63,127.31
110-5-210-2-6418 SIGNS	7,000.00	699.00	11,196.26	159.95 (	4,196.26)
110-5-210-2-6419 DATA PROCESSING EXPENSES	0.00	577.50	592.50	0.00 (	592.50)
110-5-210-2-6425 TREE REMOVAL	4,000.00	128.91	2,992.42	74.81	1,007.58
110-5-210-2-6426 BUILDING & GROUNDS MAINTENANCE	10,060.00	1,829.26	7,486.03	74.41	2,573.97
110-5-210-2-6431 SNOW REMOVAL	60,000.00	1,460.05	15,212.69	25.35	44,787.31
110-5-210-2-6432 SERVICE & MAINT AGREEMENTS	8,000.00	58.31	2,120.05	26.50	5,879.95
110-5-210-2-6501 CHEMICALS	1,000.00	0.00	693.05	69.31	306.95
110-5-210-2-6504 MINOR EQUIPMENT	2,500.00	446.07	1,560.67	62.43	939.33
110-5-210-2-6506 OFFICE SUPPLIES	1,000.00	0.00	1,369.38	136.94 (	369.38)
110-5-210-2-6598 PETTY CASH & MISCELLANEOUS	100.00	5.34	111.58	111.58 (	11.58)
110-5-210-2-6599 MISC SUPPLIES	<u>5,000.00</u>	<u>105.90</u>	<u>6,045.80</u>	<u>120.92 (</u>	<u>1,045.80)</u>
TOTAL SERVICES AND COMMODITIES	232,890.00	13,954.26	129,296.25	55.52	103,593.75
<u>CAPITAL OUTLAY</u>					
110-5-210-3-6711 CAPITAL OUTLAY-VEHICLE	57,015.00	0.00	13,971.48	24.50	43,043.52
110-5-210-3-6713 CAPITAL OUTLAY-BUILDING	40,000.00	0.00	0.00	0.00	40,000.00
110-5-210-4-6727 RUT CAPITAL OUTLAY	<u>2,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,200.00</u>
TOTAL CAPITAL OUTLAY	99,215.00	0.00	13,971.48	14.08	85,243.52
<u>TRANSFERS</u>					
110-5-210-5-6911 TRANSFERS OUT	<u>38,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,800.00</u>
TOTAL TRANSFERS	38,800.00	0.00	0.00	0.00	38,800.00
TOTAL Road Use Tax	650,981.00	35,972.70	341,806.65	52.51	309,174.35

CITY OF ADEL  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2022

110-ROAD USE TAX

75.00% OF YEAR COMP.

Road Use Tax

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOTAL EXPENDITURES

650,981.00	35,972.70	341,806.65	52.51	309,174.35
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600-WATER UTILITY

75.00% OF YEAR COMP.

Water

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONAL SERVICES</u>					
600-5-810-1-6010 FULL TIME WAGES	248,186.00	20,408.36	179,347.41	72.26	68,838.59
600-5-810-1-6011 MAYOR & COUNCIL WAGES	4,950.00	0.00	1,500.00	30.30	3,450.00
600-5-810-1-6040 OVERTIME WAGES	2,625.00	999.73	5,443.98	207.39 (	2,818.98)
600-5-810-1-6110 CITY'S CONTRIBUTION FICA	19,226.00	1,581.91	13,687.00	71.19	5,539.00
600-5-810-1-6120 CITY'S CONTRIBUTION-IPERS	23,642.00	2,020.92	17,340.91	73.35	6,301.09
600-5-810-1-6146 FLEX PLAN TPA	105.00	4.80	43.20	41.14	61.80
600-5-810-1-6148 HRA REIMBURSEMENT	16,150.00	795.46	7,030.17	43.53	9,119.83
600-5-810-1-6149 HRA PLAN TPA	211.00	14.04	157.90	74.83	53.10
600-5-810-1-6150 MEDICAL INSURANCE	54,804.00	4,274.51	35,890.90	65.49	18,913.10
600-5-810-1-6151 LIFE & DISABILITY INS.	1,905.00	140.81	1,258.68	66.07	646.32
600-5-810-1-6160 WORKMEN'S COMP	2,753.00	0.00	309.36	11.24	2,443.64
600-5-810-1-6210 DUES, MEMBERSHIPS, SUBSCRIPTIO	3,675.00	0.00	3,391.16	92.28	283.84
600-5-810-1-6230 EDUCATION & TRAINING	3,675.00	0.00	2,616.50	71.20	1,058.50
600-5-810-1-6240 MEETING & TRAVEL	<u>1,050.00</u>	<u>30.00</u>	<u>60.00</u>	<u>5.71</u>	<u>990.00</u>
TOTAL PERSONAL SERVICES	382,957.00	30,270.54	268,077.17	70.00	114,879.83

SERVICES AND COMMODITIES

600-5-810-2-6331 VEHICLE FUEL-OIL-LUBRICANTS	5,513.00	347.97	2,908.85	52.76	2,604.15
600-5-810-2-6332 VEHICLE, EQUIP & RADIO MAINT.	3,859.00	13.36	2,620.53	67.91	1,238.47
600-5-810-2-6371 UTILITIES-ELEC,GAS-SANITATION	80,000.00	8,881.90	60,439.28	75.55	19,560.72
600-5-810-2-6373 TELEPHONE/RADIO	2,933.00	237.56	2,940.28	100.25 (	7.28)
600-5-810-2-6402 ADVERTISING & LEGAL PUBLICATIO	1,654.00	258.33	2,239.65	135.41 (	585.65)
600-5-810-2-6407 PROFESS FEES-DRS, LAWYERS, ENG	12,894.00	8,155.94	35,162.83	272.71 (	22,268.83)
600-5-810-2-6408 INSURANCE-FIRE & AUTO-GENERAL	19,226.00	0.00	19,846.00	103.22 (	620.00)
600-5-810-2-6415 UNIFORM RENTAL	2,205.00	20.62	202.58	9.19	2,002.42
600-5-810-2-6418 SALES TAX	0.00	696.00	696.00	0.00 (	696.00)
600-5-810-2-6419 DATA PROCESSING EXPENSES	551.00	647.50	4,016.98	729.03 (	3,465.98)
600-5-810-2-6420 WET TAX	108,000.00	7,260.00	77,478.00	71.74	30,522.00
600-5-810-2-6426 BUILDING & GROUNDS MAINTENANCE	8,517.00	887.18	3,632.43	42.65	4,884.57
600-5-810-2-6427 WELLS MAINT	57,330.00	0.00	651.97	1.14	56,678.03
600-5-810-2-6428 PLANT MAINTENANCE	28,390.00	2,191.07	17,720.14	62.42	10,669.86
600-5-810-2-6429 DISTRIBUTION/ LINE MAINT	38,588.00	908.84	10,244.03	26.55	28,343.97
600-5-810-2-6432 SERVICE/MAINT AGREEMENTS	11,025.00	1,367.44	17,012.92	154.31 (	5,987.92)
600-5-810-2-6433 TESTING	4,410.00	4,624.56	14,776.37	335.07 (	10,366.37)
600-5-810-2-6440 REFUNDS	110.00	0.00	0.00	0.00	110.00
600-5-810-2-6501 CHEMICALS	50,000.00	615.60	21,722.18	43.44	28,277.82
600-5-810-2-6504 MINOR EQUIPMENT	14,325.00	630.77	3,089.77	21.57	11,235.23
600-5-810-2-6506 OFFICE SUPPLIES	8,324.00	0.00	1,238.93	14.88	7,085.07
600-5-810-2-6511 PLANT SUPPLIES - METERS	50,000.00	1,479.68	14,107.66	28.22	35,892.34
600-5-810-2-6599 MISC SUPPLIES	<u>9,079.00</u>	<u>311.96</u>	<u>4,559.94</u>	<u>50.23</u>	<u>4,519.06</u>
TOTAL SERVICES AND COMMODITIES	516,933.00	39,536.28	317,307.32	61.38	199,625.68



CITY OF ADEL  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2022

600-WATER UTILITY

75.00% OF YEAR COMP.

Water

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY</u>					
600-5-810-3-6711 CAPITAL OUTLAY-VEHICLE	18,020.00	0.00	18,421.97	102.23 (	401.97)
600-5-810-3-6781 CAPITAL IMP-WATER UPGRADE	<u>60,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>
TOTAL CAPITAL OUTLAY	78,020.00	0.00	18,421.97	23.61	59,598.03
<u>DEBT SERVICE</u>					
600-5-810-4-6864 USDA #3 - PRINCIPAL	393,894.00	27,446.93	246,040.62	62.46	147,853.38
600-5-810-4-6865 USDA #3 - INTEREST	194,390.00	16,131.07	146,161.38	75.19	48,228.62
600-5-810-4-6866 USDA #6 - PRINCIPAL	<u>102,184.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>102,184.00</u>
TOTAL DEBT SERVICE	690,468.00	43,578.00	392,202.00	56.80	298,266.00
<u>TRANSFERS</u>					
TOTAL Water	1,668,378.00	113,384.82	996,008.46	59.70	672,369.54
TOTAL EXPENDITURES	<u>1,668,378.00</u>	<u>113,384.82</u>	<u>996,008.46</u>	<u>59.70</u>	<u>672,369.54</u>

610-SEWER UTILITY FUND

75.00% OF YEAR COMP.

Sewer

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONAL SERVICES</u>					
610-5-815-1-6010 FULL TIME WAGES	246,492.00	17,611.60	153,875.22	62.43	92,616.78
610-5-815-1-6011 MAYOR & COUNCIL WAGES	4,950.00	0.00	1,500.00	30.30	3,450.00
610-5-815-1-6040 OVERTIME WAGES	400.00	0.00	302.67	75.67	97.33
610-5-815-1-6110 CITY'S CONTRIBUTION FICA	19,096.00	1,310.12	11,504.61	60.25	7,591.39
610-5-815-1-6120 CITIES CONTRIBUTION-IPERS	23,481.00	1,662.54	14,448.23	61.53	9,032.77
610-5-815-1-6146 FLEX PLAN TPA	123.00	5.70	51.30	41.71	71.70
610-5-815-1-6148 HRA REIMBURSEMENT	15,475.00	1,312.88	6,703.15	43.32	8,771.85
610-5-815-1-6149 HRA PLAN TPA	202.00	12.96	145.80	72.18	56.20
610-5-815-1-6150 MEDICAL INSURANCE	41,300.00	3,134.64	26,319.99	63.73	14,980.01
610-5-815-1-6151 LIFE & DISABILITY INS.	1,936.00	151.64	1,355.51	70.02	580.49
610-5-815-1-6160 WORKMEN'S COMP	1,805.00	0.00	193.35	10.71	1,611.65
610-5-815-1-6210 DUES, MEMBERSHIPS, SUBSCRIPTIO	3,150.00	0.00	4,051.16	128.61 (	901.16)
610-5-815-1-6230 EDUCATION & TRAINING	2,756.00	0.00	885.40	32.13	1,870.60
610-5-815-1-6240 MEETING & TRAVEL	<u>1,654.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,654.00</u>
TOTAL PERSONAL SERVICES	362,820.00	25,202.08	221,336.39	61.00	141,483.61
<u>SERVICES AND COMMODITIES</u>					
610-5-815-2-6331 VEHICLE FUEL-OIL-LUBRICANTS	5,000.00	196.24	2,986.91	59.74	2,013.09
610-5-815-2-6332 VEHICLE, EQUIP & RADIO MAINT.	4,410.00	13.36	3,754.70	85.14	655.30
610-5-815-2-6371 UTILITIES-ELEC,GAS-SANITATION	45,000.00	3,030.41	23,703.45	52.67	21,296.55
610-5-815-2-6373 TELEPHONE/RADIO	4,235.00	135.47	501.79	11.85	3,733.21
610-5-815-2-6377 L.P. GAS	551.00	0.00	0.00	0.00	551.00
610-5-815-2-6402 ADVERTISING & LEGAL PUBLICATIO	1,000.00	258.33	2,239.68	223.97 (	1,239.68)
610-5-815-2-6407 PROFESS FEES-DRS, LAWYERS, ENG	12,894.00	4,612.19	5,207.48	40.39	7,686.52
610-5-815-2-6408 INSURANCE-FIRE & AUTO-GENERAL	8,238.00	0.00	8,503.00	103.22 (	265.00)
610-5-815-2-6415 UNIFORM RENTAL	3,300.00	20.62	202.58	6.14	3,097.42
610-5-815-2-6418 SALES TAX	5,513.00	0.00	5,953.00	107.98 (	440.00)
610-5-815-2-6419 DATA PROCESSING EXPENSES	1,000.00	627.50	3,976.98	397.70 (	2,976.98)
610-5-815-2-6426 BUILDING & GROUNDS MAINTENANCE	7,166.00	997.13	2,621.92	36.59	4,544.08
610-5-815-2-6428 PLANT MAINTENANCE	13,230.00	0.00	6,728.29	50.86	6,501.71
610-5-815-2-6429 DISTRIBUTION/ LINE MAINT	27,563.00	3,561.14	10,513.40	38.14	17,049.60
610-5-815-2-6432 SERVICE/MAINT AGREEMENTS	44,100.00	23,692.59	44,355.64	100.58 (	255.64)
610-5-815-2-6433 TESTING	27,563.00	2,534.85	11,344.65	41.16	16,218.35
610-5-815-2-6501 CHEMICALS	8,269.00	1,647.59	5,881.35	71.13	2,387.65
610-5-815-2-6504 MINOR EQUIPMENT	7,710.00	220.87	2,750.88	35.68	4,959.12
610-5-815-2-6506 OFFICE SUPPLIES	6,615.00	43.70	1,223.66	18.50	5,391.34
610-5-815-2-6511 PLANT SUPPLIES - METERS	27,563.00	0.00	12,530.44	45.46	15,032.56
610-5-815-2-6599 MISC SUPPLIES	<u>6,433.00</u>	<u>18.99</u>	<u>1,531.57</u>	<u>23.81</u>	<u>4,901.43</u>
TOTAL SERVICES AND COMMODITIES	267,353.00	41,610.98	156,511.37	58.54	110,841.63
<u>CAPITAL OUTLAY</u>					
610-5-815-3-6711 CAPITAL OUTLAY-VEHICLE	60,050.00	0.00	15,701.37	26.15	44,348.63
610-5-815-3-6713 CAPITAL OUTLAY-BUILDING	10,790.00	0.00	0.00	0.00	10,790.00
610-5-815-3-6780 CAPITAL IMP-SEWER UPGRADE	<u>33,900.00</u>	<u>0.00</u>	<u>56,996.00</u>	<u>168.13 (</u>	<u>23,096.00)</u>
TOTAL CAPITAL OUTLAY	104,740.00	0.00	72,697.37	69.41	32,042.63

CITY OF ADEL  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2022

610-SEWER UTILITY FUND

75.00% OF YEAR COMP.

Sewer

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>DEBT SERVICE</u>					
610-5-815-4-6862 USDA #1 - PRINCIPAL	20,526.00	1,717.62	15,356.08	74.81	5,169.92
610-5-815-4-6863 USDA #1 - INTEREST	21,762.00	1,806.38	16,359.92	75.18	5,402.08
610-5-815-4-6866 USDA #4 - PRINCIPAL	108,153.00	9,045.52	80,937.11	74.84	27,215.89
610-5-815-4-6867 USDA #4 - INTEREST	102,075.00	8,473.48	76,733.89	75.17	25,341.11
610-5-815-4-6868 USDA #5 - PRINCIPAL	<u>37,177.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,177.00</u>
TOTAL DEBT SERVICE	289,693.00	21,043.00	189,387.00	65.38	100,306.00
<u>TRANSFERS</u>					
TOTAL Sewer	1,024,606.00	87,856.06	639,932.13	62.46	384,673.87
TOTAL EXPENDITURES	<u>1,024,606.00</u>	<u>87,856.06</u>	<u>639,932.13</u>	<u>62.46</u>	<u>384,673.87</u>

615-STORM WATER UTILITY

75.00% OF YEAR COMP.

STORM WATER UTILITY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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PERSONAL SERVICES

615-5-820-1-6010 FULL TIME WAGES	19,732.00	1,593.21	14,465.67	73.31	5,266.33
615-5-820-1-6011 MAYOR & COUNCIL WAGES	165.00	0.00	50.00	30.30	115.00
615-5-820-1-6110 CITY'S CONTRIBUTION FICA	1,518.00	113.44	1,034.68	68.16	483.32
615-5-820-1-6120 CITY'S CONTRIBUTION IPERS	1,870.00	150.37	1,160.39	62.05	709.61
615-5-820-1-6146 FLEX PLAN TPA	5.00	0.30	2.70	54.00	2.30
615-5-820-1-6148 HRA REIMBURSEMENT	1,525.00	193.13	1,273.36	83.50	251.64
615-5-820-1-6149 HRA PLAN TPA	20.00	1.08	12.16	60.80	7.84
615-5-820-1-6150 MEDICAL AND DENTAL INSURANCE	4,319.00	284.97	2,392.73	55.40	1,926.27
615-5-820-1-6151 LIFE & DISABILITY INS	156.00	10.83	96.83	62.07	59.17
615-5-820-1-6160 WORK COMP INSURANCE	623.00	0.00	77.34	12.41	545.66
615-5-820-1-6210 DUES, MEMBERSHIPS & SUBSCRIPTI	1,516.00	0.00	2,036.16	134.31 (	520.16)
615-5-820-1-6230 EDUCATION & TRAINING	<u>525.00</u>	<u>0.00</u>	<u>128.90</u>	<u>24.55</u>	<u>396.10</u>
TOTAL PERSONAL SERVICES	31,974.00	2,347.33	22,730.92	71.09	9,243.08

SERVICES AND COMMODITIES

615-5-820-2-6331 VEHICLE FUEL, OIL & LUBRICANTS	1,985.00	0.00	2,104.41	106.02 (	119.41)
615-5-820-2-6332 VEHICLE EQUIP & RADIO MAINT	3,308.00	13.37	704.87	21.31	2,603.13
615-5-820-2-6373 TELEPHONE / RADIO	397.00	0.00	0.00	0.00	397.00
615-5-820-2-6407 PROFESSIONAL FEES	10,551.00	0.00	0.00	0.00	10,551.00
615-5-820-2-6417 STREET SWEEPING	4,631.00	224.00	2,175.96	46.99	2,455.04
615-5-820-2-6419 DATA PROCESSING EXPENSES	0.00	562.50	3,613.65	0.00 (	3,613.65)
615-5-820-2-6426 BUILDING & GROUNDS MAINTENANCE	0.00	0.00	24.99	0.00 (	24.99)
615-5-820-2-6429 LINE MAINTENANCE	8,269.00	0.00	2,244.64	27.15	6,024.36
615-5-820-2-6432 SERVICE & MAINT AGREEMENTS	18,522.00	58.32	9,374.98	50.62	9,147.02
615-5-820-2-6433 TESTING	110.00	0.00	0.00	0.00	110.00
615-5-820-2-6501 CHEMICALS	551.00	0.00	0.00	0.00	551.00
615-5-820-2-6504 MINOR EQUIPMENT	2,866.00	220.87	2,220.87	77.49	645.13
615-5-820-2-6506 OFFICE SUPPLIES	1,103.00	0.00	26.97	2.45	1,076.03
615-5-820-2-6511 SWU INTAKE REPAIRS	22,050.00	0.00	0.00	0.00	22,050.00
615-5-820-2-6599 MISCELLANEOUS	<u>6,654.00</u>	<u>0.00</u>	<u>7.25</u>	<u>0.11</u>	<u>6,646.75</u>
TOTAL SERVICES AND COMMODITIES	80,997.00	1,079.06	22,498.59	27.78	58,498.41

CAPITAL OUTLAY

615-5-820-3-6711 CAPITAL OUTLAY-VEHICLE/EQUIP	16,015.00	0.00	12,995.05	81.14	3,019.95
615-5-820-3-6780 CAP IMP SWU UPGRADE	<u>3,724.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,724.00</u>
TOTAL CAPITAL OUTLAY	19,739.00	0.00	12,995.05	65.83	6,743.95

DEBT SERVICE

615-5-820-4-6803 USDA #2 - PRINCIPAL	57,353.00	2,375.68	221,005.24	385.34 (	163,652.24)
615-5-820-4-6858 USDA #2 - INTEREST	<u>61,567.00</u>	<u>2,579.32</u>	<u>23,355.66</u>	<u>37.94</u>	<u>38,211.34</u>
TOTAL DEBT SERVICE	118,920.00	4,955.00	244,360.90	205.48 (	125,440.90)

CITY OF ADEL  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2022

615-STORM WATER UTILITY

75.00% OF YEAR COMP.

STORM WATER UTILITY

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TRANSFERS

TOTAL STORM WATER UTILITY

251,630.00	8,381.39	302,585.46	120.25 (	50,955.46)
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TOTAL EXPENDITURES

251,630.00	8,381.39	302,585.46	120.25 (	50,955.46)
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VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ASSURITY LIFE INSURANCE COMPANY	3/18/22	PY - ASSURITY PRE TAX	GENERAL FUND	NON-DEPARTMENTAL	20.22
	4/05/22	PY - ASSURITY PRE TAX	GENERAL FUND	NON-DEPARTMENTAL	20.22
	3/18/22	PY - ASSURITY AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	32.09
	4/05/22	PY - ASSURITY AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	32.09
	3/18/22	PY - ASSURITY AFTER TAX	SEWER UTILITY FUND	NON-DEPARTMENTAL	4.62
	4/05/22	PY - ASSURITY AFTER TAX	SEWER UTILITY FUND	NON-DEPARTMENTAL	4.62
			TOTAL:		113.86
Accu Jet Sewer & Drain Cleaning	3/31/22	ANNUAL SEWER CLEANING	SEWER UTILITY FUND	Sewer	21,641.16
	3/31/22	CLEAN TELEWISE CUT OUT	SEWER UTILITY FUND	Sewer	3,561.14
			TOTAL:		25,202.30
Adel Auto Parts	3/31/22	FEB PURCHASES	GENERAL FUND	Police Department	60.46
	3/31/22	FEB PURCHASES	GENERAL FUND	Fire Department	166.83
	3/31/22	FEB PURCHASES	GENERAL FUND	Roads, Bridges, Sidewa	72.85
			TOTAL:		300.14
Adel Partners Chamber of Commerce	3/31/22	ADDT. FUNDING	GENERAL FUND	Finance	7,500.00
			TOTAL:		7,500.00
Adel TV & Appliance	3/31/22	FIXED FURANCE @ SHOP	ROAD USE TAX	Road Use Tax	269.95
	3/31/22	WORK ON HEATER MAIN LIFT	SEWER UTILITY FUND	Sewer	109.95
			TOTAL:		379.90
Adel Tree	3/31/22	REMOVAL OF LGR TREE	GENERAL FUND	Parks	905.00
			TOTAL:		905.00
Ahlers & Cooney, P.C.	3/31/22	COLLECTIVE BARGAINING AGRE	GENERAL FUND	Police Department	312.00
	3/31/22	CITY ATTORNEY SRV	GENERAL FUND	Parks	44.95
	3/31/22	GRANT AGREEMENTS WITH NONP	GENERAL FUND	Finance	132.00
	3/31/22	CITY ATTORNEY SRV	GENERAL FUND	Finance	1,504.20
	4/08/22	EAGLE VISTA DR PAVEMENT RE	ROAD USE TAX	Road Use Tax	1,800.00
	3/31/22	CITY ATTORNEY SRV	ROAD USE TAX	Road Use Tax	44.95
			TOTAL:		3,838.10
Alley Auto Sales	3/31/22	OIL SERVICE & TIRE REPAIR	GENERAL FUND	Police Department	154.85
			TOTAL:		154.85
Ankeny Sanitation	3/31/22	MARCH 2022 GB & RC SRVC	GARBAGE/RECYCLING	Garbage	24,480.78
	3/31/22	MARCH 2022 GB & RC SRVC	GARBAGE/RECYCLING	Garbage	8,601.36
			TOTAL:		33,082.14
Anthony Brown	3/31/22	IA LEAGUE TRAVEL REIMBURSE	GENERAL FUND	Finance	31.94
			TOTAL:		31.94
Ardick Equipment Co, Inc	4/08/22	PARKING SIGNS FOR ISLAND P	GENERAL FUND	Parks	129.75
	3/31/22	SIGNS	ROAD USE TAX	Road Use Tax	699.00
			TOTAL:		828.75
Arnold Motor Supply	3/31/22	BATTERY CHARGER	GENERAL FUND	Fire Department	105.99
			TOTAL:		105.99
BSN Sports	3/31/22	BB & SB HELMETS	GENERAL FUND	Recreation	40.20
	3/31/22	BB & SB HELMETS	GENERAL FUND	Recreation	40.20
			TOTAL:		80.40

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
Base	3/31/22	HRA APR 2022	ROAD USE TAX	Road Use Tax	11.88
	3/31/22	FLEX APR 2022	ROAD USE TAX	Road Use Tax	2.70
	4/08/22	MAY 2022 HRA	ROAD USE TAX	Road Use Tax	11.88
	4/08/22	MAY 2022 FELX	ROAD USE TAX	Road Use Tax	2.70
	3/31/22	HRA APR 2022	TRUST AND AGENCY	General Government	68.04
	3/31/22	FLEX APR 2022	TRUST AND AGENCY	General Government	16.50
	4/08/22	MAY 2022 HRA	TRUST AND AGENCY	General Government	68.04
	4/08/22	MAY 2022 FELX	TRUST AND AGENCY	General Government	16.50
	3/31/22	HRA APR 2022	WATER UTILITY	Water	14.04
	3/31/22	FLEX APR 2022	WATER UTILITY	Water	4.80
	4/08/22	MAY 2022 HRA	WATER UTILITY	Water	14.04
	4/08/22	MAY 2022 FELX	WATER UTILITY	Water	4.80
	3/31/22	HRA APR 2022	SEWER UTILITY FUND	Sewer	12.96
	3/31/22	FLEX APR 2022	SEWER UTILITY FUND	Sewer	5.70
	4/08/22	MAY 2022 HRA	SEWER UTILITY FUND	Sewer	12.96
	4/08/22	MAY 2022 FELX	SEWER UTILITY FUND	Sewer	5.70
	3/31/22	HRA APR 2022	STORM WATER UTILIT	STORM WATER UTILITY	1.08
	3/31/22	FLEX APR 2022	STORM WATER UTILIT	STORM WATER UTILITY	0.30
	4/08/22	MAY 2022 HRA	STORM WATER UTILIT	STORM WATER UTILITY	1.08
	4/08/22	MAY 2022 FELX	STORM WATER UTILIT	STORM WATER UTILITY	0.30
			TOTAL:		276.00
Big Green Umbrella Media, Inc.	3/31/22	FEB 2022 ADEL LIVING	GENERAL FUND	Finance	258.34
	4/08/22	MARCH 2022 ADEL LIVING	GENERAL FUND	Finance	258.33
	3/31/22	FEB 2022 ADEL LIVING	WATER UTILITY	Water	258.33
	4/08/22	MARCH 2022 ADEL LIVING	WATER UTILITY	Water	258.34
	3/31/22	FEB 2022 ADEL LIVING	SEWER UTILITY FUND	Sewer	258.33
	4/08/22	MARCH 2022 ADEL LIVING	SEWER UTILITY FUND	Sewer	258.33
			TOTAL:		1,550.00
Blue Ribbon Builders	3/14/22	HIGH SERVICE PUMP BUILDING WATER UTIL IMPROV		CAPITAL PROJECTS	185,297.50
				TOTAL:	185,297.50
CAMS	3/31/22	REMOVAL CHRISTMAS LIGHT @C	GENERAL FUND	Parks	742.00
				TOTAL:	742.00
CITY OF ADEL (FLEX SPENDING ACCOUNTS)	3/18/22	PY-FLEX SPENDING W/H	GENERAL FUND	NON-DEPARTMENTAL	217.60
	4/05/22	PY-FLEX SPENDING W/H	GENERAL FUND	NON-DEPARTMENTAL	217.60
	3/18/22	PY-FLEX SPENDING W/H	ROAD USE TAX	NON-DEPARTMENTAL	19.15
	4/05/22	PY-FLEX SPENDING W/H	ROAD USE TAX	NON-DEPARTMENTAL	19.15
	3/18/22	PY-FLEX SPENDING W/H	WATER UTILITY	NON-DEPARTMENTAL	30.40
	4/05/22	PY-FLEX SPENDING W/H	WATER UTILITY	NON-DEPARTMENTAL	30.40
	3/18/22	PY-FLEX SPENDING W/H	SEWER UTILITY FUND	NON-DEPARTMENTAL	51.42
	4/05/22	PY-FLEX SPENDING W/H	SEWER UTILITY FUND	NON-DEPARTMENTAL	51.42
	3/18/22	PY-FLEX SPENDING W/H	STORM WATER UTILIT	NON-DEPARTMENTAL	2.08
	4/05/22	PY-FLEX SPENDING W/H	STORM WATER UTILIT	NON-DEPARTMENTAL	2.08
			TOTAL:		641.30
CMI Inc	3/31/22	BOTTLE OF PBT TEST GAS	GENERAL FUND	Police Department	114.96
				TOTAL:	114.96
Capital City Equipment Co	3/31/22	REPAIR TO SKIDLOADER	GENERAL FUND	Parks	895.82
				TOTAL:	895.82
Capital Sanitary Supply	3/31/22	PAPERTOWELS @ PBS	GENERAL FUND	Police Department	126.72
				TOTAL:	126.72

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
Center Point Large Print	3/31/22	LP BOOKS	GENERAL FUND	Library	186.96_
				TOTAL:	186.96
Century Link - Long Distance	3/31/22	FEB- MAR 2022 LONG DISTANC	WATER UTILITY	Water	2.54_
				TOTAL:	2.54
CenturyLink	3/31/22	TELEPHONE SRV 2/28-3/27	WATER UTILITY	Water	66.87
	4/08/22	TELEPHONE SRVC 3/28-4/27	WATER UTILITY	Water	69.07
	4/08/22	TELEPHONE SRC- 3/19-4/18	WATER UTILITY	Water	61.37_
				TOTAL:	197.31
Christian Printers	4/08/22	2022 ACTIVITY GUIDE SPRING	GENERAL FUND	Pool	120.01
	4/08/22	2022 ACTIVITY GUIDE SPRING	GENERAL FUND	Recreation	3,826.99
	3/31/22	FEB 2022 BILL FOLD & INSER	WATER UTILITY	Water	1,165.12
	4/08/22	ENVELOPE FOR BILLS	WATER UTILITY	Water	1,039.16
	3/31/22	FEB 2022 BILL FOLD & INSER	SEWER UTILITY FUND	Sewer	1,165.12
	4/08/22	ENVELOPE FOR BILLS	SEWER UTILITY FUND	Sewer	1,039.15_
				TOTAL:	8,355.55
Collections Services Center	3/18/22	CHILD SUPPORT W/H	ROAD USE TAX	NON-DEPARTMENTAL	208.88
	4/05/22	CHILD SUPPORT W/H	ROAD USE TAX	NON-DEPARTMENTAL	206.10
	3/18/22	CHILD SUPPORT W/H	STORM WATER UTILIT	NON-DEPARTMENTAL	20.12
	4/05/22	CHILD SUPPORT W/H	STORM WATER UTILIT	NON-DEPARTMENTAL	22.90_
				TOTAL:	458.00
Crossroads AG	4/08/22	LIME	GENERAL FUND	Parks	52.00
	3/31/22	TORDON STUMP KILLER	GENERAL FUND	Parks	40.00_
				TOTAL:	92.00
Culligan	4/08/22	WATER COOLER	GENERAL FUND	Library	29.24
	4/08/22	WATER REFILL	GENERAL FUND	Parks	44.98_
				TOTAL:	74.22
Dallas County Recorder	4/08/22	EAGLE VISTA PLAT 2	GENERAL FUND	Zoning/Compliance/Perm	104.00_
				TOTAL:	104.00
Dallas County Treasurer	4/08/22	PARKING TICKET APR 2022	GENERAL FUND	Police Department	20.00_
				TOTAL:	20.00
Delta Dental Plan of Iowa	3/18/22	PY-INSURANCE PREMIUM DELTA	GENERAL FUND	NON-DEPARTMENTAL	167.79
	4/05/22	PY-INSURANCE PREMIUM DELTA	GENERAL FUND	NON-DEPARTMENTAL	167.79
	3/18/22	PY-INSURANCE PREMIUM DELTA	ROAD USE TAX	NON-DEPARTMENTAL	34.03
	4/05/22	PY-INSURANCE PREMIUM DELTA	ROAD USE TAX	NON-DEPARTMENTAL	33.77
	3/31/22	APR 2022 PREMIUM	ROAD USE TAX	Road Use Tax	238.25
	3/31/22	APR 2022 PREMIUM	TRUST AND AGENCY	General Government	1,342.87
	3/18/22	PY-INSURANCE PREMIUM DELTA	WATER UTILITY	NON-DEPARTMENTAL	27.20
	4/05/22	PY-INSURANCE PREMIUM DELTA	WATER UTILITY	NON-DEPARTMENTAL	27.20
	3/31/22	APR 2022 PREMIUM	WATER UTILITY	Water	324.89
	3/18/22	PY-INSURANCE PREMIUM DELTA	SEWER UTILITY FUND	NON-DEPARTMENTAL	13.66
	4/05/22	PY-INSURANCE PREMIUM DELTA	SEWER UTILITY FUND	NON-DEPARTMENTAL	13.66
	3/31/22	APR 2022 PREMIUM	SEWER UTILITY FUND	Sewer	238.25
	3/18/22	PY-INSURANCE PREMIUM DELTA	STORM WATER UTILIT	NON-DEPARTMENTAL	3.48
	4/05/22	PY-INSURANCE PREMIUM DELTA	STORM WATER UTILIT	NON-DEPARTMENTAL	3.74
	3/31/22	APR 2022 PREMIUM	STORM WATER UTILIT	STORM WATER UTILITY	21.66_
				TOTAL:	2,658.24



VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
Des Moines Printing	4/08/22	PATRON INFO CARDS	GENERAL FUND	Library	122.00_
				TOTAL:	122.00
Dorsey & Whitney LLP	3/31/22	WTR SRV ANALYSIS JAN & FE WATER UTILITY		Water	3,664.00_
				TOTAL:	3,664.00
FRIENDS OF THE GRIMES PUBLIC LIBRARY	3/31/22	ANNUAL FEE ADVENTURE PASSE	GENERAL FUND	Library	225.00_
				TOTAL:	225.00
Fareway Stores #124	3/31/22	LIB SUPPLIES FOR PROGRAMMI	GENERAL FUND	Library	31.14_
				TOTAL:	31.14
Faronics	4/08/22	DEEP FREESE FOR PUBLIC COM	GENERAL FUND	Library	172.05_
				TOTAL:	172.05
Ferguson Waterworks #2516	3/31/22	REGISTER & 2 INCH METER	WATER UTILITY	Water	1,479.68_
				TOTAL:	1,479.68
Fuller Petroleum Service	3/31/22	FEB 2022 FUEL	GENERAL FUND	Fire Department	99.72
	3/31/22	FEB 2022 FUEL	ROAD USE TAX	Road Use Tax	1,023.80_
				TOTAL:	1,123.52
Gatehouse Media - Ames Tribune	3/31/22	FEB 2022 PUBLICATION	GENERAL FUND	Finance	492.03
	3/31/22	FEB 2022 PUBLICATION	GENERAL FUND	Zoning/Compliance/Perm	180.90_
				TOTAL:	672.93
Greater Des Moines Botanical Garden	3/31/22	ADVENTURE PASS	TRUST AND AGENCY	Library	150.00_
				TOTAL:	150.00
Hawkins Inc.	3/31/22	CHEMICALS	WATER UTILITY	Water	615.60
	3/31/22	CL2 FOR SEWER PLANT	SEWER UTILITY FUND	Sewer	1,346.50_
				TOTAL:	1,962.10
Hop-A-Lot	3/31/22	SUMMER PROGRAM	FRIENDS/FOUNDATION	Library	380.00_
				TOTAL:	380.00
House Works	3/31/22	JANITORIAL	GENERAL FUND	Library	1,060.00
	4/08/22	JANITORIAL	GENERAL FUND	Library	1,160.90_
				TOTAL:	2,220.90
IOWA RETIREMENT INVESTORS' CLUB (RIC)	3/18/22	RIC PRETAX CONTRIBUTION	GENERAL FUND	NON-DEPARTMENTAL	150.00
	4/05/22	RIC PRETAX CONTRIBUTION	GENERAL FUND	NON-DEPARTMENTAL	150.00
	3/18/22	RIC ROTH CONTRIBUTION	GENERAL FUND	NON-DEPARTMENTAL	236.20
	4/05/22	RIC ROTH CONTRIBUTION	GENERAL FUND	NON-DEPARTMENTAL	236.20
	3/18/22	RIC ROTH CONTRIBUTION	ROAD USE TAX	NON-DEPARTMENTAL	196.00
	4/05/22	RIC ROTH CONTRIBUTION	ROAD USE TAX	NON-DEPARTMENTAL	196.00
	3/18/22	RIC ROTH CONTRIBUTION	WATER UTILITY	NON-DEPARTMENTAL	294.00
	4/05/22	RIC ROTH CONTRIBUTION	WATER UTILITY	NON-DEPARTMENTAL	294.00
	3/18/22	RIC ROTH CONTRIBUTION	SEWER UTILITY FUND	NON-DEPARTMENTAL	294.00
	4/05/22	RIC ROTH CONTRIBUTION	SEWER UTILITY FUND	NON-DEPARTMENTAL	294.00
	4/05/22	RIC ROTH % CONTRIBUTION	SEWER UTILITY FUND	NON-DEPARTMENTAL	312.71
	3/18/22	RIC ROTH CONTRIBUTION	STORM WATER UTILIT	NON-DEPARTMENTAL	9.80
	4/05/22	RIC ROTH CONTRIBUTION	STORM WATER UTILIT	NON-DEPARTMENTAL	9.80_
				TOTAL:	2,672.71
IPERS	3/18/22	PY-IPERS REG	GENERAL FUND	NON-DEPARTMENTAL	1,491.83

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/05/22	PY-IPERS REG	GENERAL FUND	NON-DEPARTMENTAL	1,520.49
	3/18/22	PY-POLICE IPERS	GENERAL FUND	NON-DEPARTMENTAL	1,630.96
	4/05/22	PY-POLICE IPERS	GENERAL FUND	NON-DEPARTMENTAL	1,672.49
	3/18/22	PY-IPERS REG	ROAD USE TAX	NON-DEPARTMENTAL	529.12
	4/05/22	PY-IPERS REG	ROAD USE TAX	NON-DEPARTMENTAL	517.96
	3/18/22	PY-POLICE IPERS	ROAD USE TAX	NON-DEPARTMENTAL	219.69
	4/05/22	PY-POLICE IPERS	ROAD USE TAX	NON-DEPARTMENTAL	210.28
	3/18/22	PY-IPERS REG	ROAD USE TAX	Road Use Tax	794.12
	4/05/22	PY-IPERS REG	ROAD USE TAX	Road Use Tax	777.38
	3/18/22	PY-IPERS REG	TRUST AND AGENCY	General Government	2,238.92
	4/05/22	PY-IPERS REG	TRUST AND AGENCY	General Government	2,281.94
	3/18/22	PY-POLICE IPERS	TRUST AND AGENCY	General Government	2,808.34
	4/05/22	PY-POLICE IPERS	TRUST AND AGENCY	General Government	2,857.67
	3/18/22	PY-IPERS REG	WATER UTILITY	NON-DEPARTMENTAL	680.80
	4/05/22	PY-IPERS REG	WATER UTILITY	NON-DEPARTMENTAL	676.09
	3/18/22	PY-IPERS REG	WATER UTILITY	Water	1,021.73
	4/05/22	PY-IPERS REG	WATER UTILITY	Water	1,014.66
	3/18/22	PY-IPERS REG	SEWER UTILITY FUND	NON-DEPARTMENTAL	553.89
	4/05/22	PY-IPERS REG	SEWER UTILITY FUND	NON-DEPARTMENTAL	750.58
	3/18/22	PY-IPERS REG	SEWER UTILITY FUND	Sewer	831.27
	4/05/22	PY-IPERS REG	SEWER UTILITY FUND	Sewer	1,126.46
	3/18/22	PY-IPERS REG	STORM WATER UTILIT	NON-DEPARTMENTAL	49.30
	4/05/22	PY-IPERS REG	STORM WATER UTILIT	NON-DEPARTMENTAL	51.74
	3/18/22	PY-POLICE IPERS	STORM WATER UTILIT	NON-DEPARTMENTAL	22.56
	4/05/22	PY-POLICE IPERS	STORM WATER UTILIT	NON-DEPARTMENTAL	23.37
	3/18/22	PY-IPERS REG	STORM WATER UTILIT	STORM WATER UTILITY	73.99
	4/05/22	PY-IPERS REG	STORM WATER UTILIT	STORM WATER UTILITY	77.66_
				TOTAL:	26,505.29
Infomax Office Systems Inc	4/08/22	COPIER LEASE	GENERAL FUND	Library	116.82_
				TOTAL:	116.82
Ingram Library Services	4/08/22	BOOKS	GENERAL FUND	Library	2,057.43_
				TOTAL:	2,057.43
Iowa Assn of Municipal Utilities	4/08/22	SGCIS APR-JUN 2022 SAFETY	ROAD USE TAX	Road Use Tax	678.72
	4/08/22	SGCIS APR-JUN 2022 SAFETY	WATER UTILITY	Water	678.72
	4/08/22	SGCIS APR-JUN 2022 SAFETY	SEWER UTILITY FUND	Sewer	678.72
	4/08/22	SGCIS APR-JUN 2022 SAFETY	STORM WATER UTILIT	STORM WATER UTILITY	678.72_
				TOTAL:	2,714.88
Iowa Codification Inc.	3/31/22	JANN 2022 SUPPLEMENT	GENERAL FUND	Finance	973.00_
				TOTAL:	973.00
Iowa Firefighters Association	3/31/22	IFA 2022 MEMEBERSHIP	GENERAL FUND	Fire Department	391.00_
				TOTAL:	391.00
Iowa One Call	3/31/22	JAN 2022 LOCATES	WATER UTILITY	Water	32.50
	4/08/22	FEB 2022 LOCATES	WATER UTILITY	Water	65.70_
				TOTAL:	98.20
Iowa Prison Industries	3/31/22	GOLF CART TAGS 2022	GENERAL FUND	Police Department	116.00_
				TOTAL:	116.00
Ironton Global	4/08/22	MARCH 2022 TRUCK SUBSCRIPT	GENERAL FUND	Finance	58.99_
				TOTAL:	58.99

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
Jetco, Inc.	3/31/22	BOOSTER COMMUNICATION	WATER UTILITY	Water	200.50
	3/31/22	SCADA MAINTENANCE	WATER UTILITY	Water	529.90
	3/31/22	SONICWALL SYSTEM & INSTALL	WATER UTILITY	Water	1,904.00
	4/08/22	2022 WIN 911 SUPPORT RENEW	WATER UTILITY	Water	660.00_
				TOTAL:	3,294.40
Kanopy Inc	4/08/22	EMOVIES	GENERAL FUND	Library	73.00_
				TOTAL:	73.00
Kay Park Recreation	3/31/22	4 THREE ROW BLEACHERS	GENERAL FUND	Parks	5,390.00_
				TOTAL:	5,390.00
Keystone Laboratories, Inc.	3/31/22	FEB 2022 WW&DW MONTHLY SAM	WATER UTILITY	Water	127.25
	3/31/22	FEB 2022 WW&DW MONTHLY SAM	SEWER UTILITY FUND	Sewer	1,138.00_
				TOTAL:	1,265.25
Kinzie Service	4/08/22	TIRE REPAIR FOR #104	GENERAL FUND	Fire Department	190.00_
				TOTAL:	190.00
Lexipol	3/31/22	POLICE ONE ACADEMY ONLINE	GENERAL FUND	Police Department	1,425.00_
				TOTAL:	1,425.00
Library Pass Inc	4/08/22	COMICS PLUS	TRUST AND AGENCY	Library	675.00_
				TOTAL:	675.00
Linda Johnson	4/08/22	MARCH 2022 CLEANING	GENERAL FUND	Police Department	450.00
	4/08/22	MARCH 2022 CLEANING	GENERAL FUND	Museum	54.00
	4/08/22	MARCH 2022 CLEANING	GENERAL FUND	Finance	495.00_
				TOTAL:	999.00
Logan Contractors Supply Inc	4/08/22	PARTS FOR 3" TRASH PUMP	GENERAL FUND	Parks	88.70
	4/08/22	PARTS FOR 3" TRASH PUMP	ROAD USE TAX	Road Use Tax	88.69
	4/08/22	PARTS FOR 3" TRASH PUMP	WATER UTILITY	Water	88.70
	4/08/22	PARTS FOR 3" TRASH PUMP	SEWER UTILITY FUND	Sewer	88.69
	4/08/22	PARTS FOR 3" TRASH PUMP	STORM WATER UTILIT	STORM WATER UTILITY	88.70_
				TOTAL:	443.48
Mainstay Systems Inc.	3/31/22	PRJECTOR & AUDIO SYSTEM FO	GENERAL FUND	Police Department	2,047.50
	3/31/22	PRJECTOR & AUDIO SYSTEM FO	GENERAL FUND	Fire Department	2,047.50
	4/08/22	QUARTERLY MAINTENCE	GENERAL FUND	Parks	218.14
	4/08/22	QUARTERLY MAINTENCE	GENERAL FUND	Recreation	218.14
	4/08/22	QUARTERLY MAINTENCE	GENERAL FUND	Finance	218.14
	4/08/22	QUARTERLY MAINTENCE	GENERAL FUND	Zoning/Compliance/Perm	218.14
	4/08/22	QUARTERLY MAINTENCE	ROAD USE TAX	Road Use Tax	218.14
	4/08/22	QUARTERLY MAINTENCE	WATER UTILITY	Water	218.15
	4/08/22	QUARTERLY MAINTENCE	SEWER UTILITY FUND	Sewer	218.15_
			TOTAL:	5,622.00	
McCalley Tech Services	3/31/22	MONTHLY IT SERVICE	GENERAL FUND	Library	320.00_
				TOTAL:	320.00
Mediacom	4/08/22	INTERNET/PHN 4/8-5/7	GENERAL FUND	Police Department	130.80
	4/08/22	INTERNET/PHN 4/8-5/7	GENERAL FUND	Library	70.90
	4/08/22	INTERNET/PHN 4/8-5/7	GENERAL FUND	Pool	44.25
	4/08/22	INTERNET/PHN 4/8-5/7	GENERAL FUND	Finance	100.85
	4/08/22	INTERNET/PHN 4/8-5/7	GENERAL FUND	Internet	811.44

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/08/22	INTERNET @ WTR PLANT	WATER UTILITY	Water	163.28_
				TOTAL:	1,321.52
Medical Associates Clinic	3/31/22	M.LANSING	SEWER UTILITY FUND	Sewer	72.00_
				TOTAL:	72.00
Menards	3/31/22	LEAF RAKE	ROAD USE TAX	Road Use Tax	25.98_
				TOTAL:	25.98
MicroMarketing LLC	4/08/22	AUDIO BOOKS	GENERAL FUND	Library	77.50_
				TOTAL:	77.50
Mid Iowa Alliance for Community Develo	3/31/22	MIPA DUE 4TH QUERTER & 202	GENERAL FUND	Finance	1,153.00_
				TOTAL:	1,153.00
MidAmerican Energy	3/31/22	SRVC 1/19-2/21	GENERAL FUND	Police Department	1,293.99
	3/31/22	SRVC 1/19-2/21	GENERAL FUND	Police Department	44.85
	3/31/22	SRVC 1/19-2/21	GENERAL FUND	Fire Department	583.23
	3/31/22	SRVC 1/19-2/21	GENERAL FUND	Street Lighting	4,261.77
	3/31/22	SRVC 1/19-2/21	GENERAL FUND	Traffic Control & Safe	32.01
	3/31/22	SRVC 1/19-2/21	GENERAL FUND	Library	2,634.67
	3/31/22	SRVC 1/19-2/21	GENERAL FUND	Museum	548.47
	3/31/22	SRVC 1/19-2/21	GENERAL FUND	Parks	956.77
	3/31/22	SRVC 1/19-2/21	GENERAL FUND	Parks	10.00
	3/31/22	SRVC 1/19-2/21	GENERAL FUND	Pool	174.32
	3/31/22	SRVC 1/19-2/21	GENERAL FUND	Finance	1,259.89
	3/31/22	SRVC 1/19-2/21	GENERAL FUND	Finance	20.99
	3/31/22	SRVC 1/19-2/21	ROAD USE TAX	Road Use Tax	2,461.60
	3/31/22	SRVC 1/19-2/21	WATER UTILITY	Water	8,881.90
	3/31/22	SRVC 1/19-2/21	SEWER UTILITY FUND	Sewer	2,891.42_
				TOTAL:	26,055.88
Midwest Automatic Fire Sprinkler Co.	3/31/22	UNDER PAID PREV INVOICE	GENERAL FUND	Finance	14.00_
				TOTAL:	14.00
Noah Riemer Productions LLC	3/31/22	SUMMER PROGRAM	FRIENDS/FOUNDATION	Library	450.00_
				TOTAL:	450.00
Oakland	3/31/22	LASERFICHE	GENERAL FUND	Police Department	562.50
	3/31/22	LASERFICHE	GENERAL FUND	Parks	562.50
	3/31/22	LASERFICHE	GENERAL FUND	Finance	562.50
	3/31/22	LASERFICHE	GENERAL FUND	Zoning/Compliance/Perm	562.50
	3/31/22	LASERFICHE	ROAD USE TAX	Road Use Tax	562.50
	3/31/22	LASERFICHE	WATER UTILITY	Water	562.50
	3/31/22	LASERFICHE	SEWER UTILITY FUND	Sewer	562.50
	3/31/22	LASERFICHE	STORM WATER UTILIT	STORM WATER UTILITY	562.50_
				TOTAL:	4,500.00
OmniSite	3/14/22	SERVICE AGREEMENT	WATER UTILITY	Water	144.00
	3/14/22	SERVICE AGREEMENT	SEWER UTILITY FUND	Sewer	828.00_
				TOTAL:	972.00
PRINCIPAL LIFE INSURANCE CO - SBD GRAN	3/18/22	PY - PRINCIPAL VOLUNTARY L	GENERAL FUND	NON-DEPARTMENTAL	199.83
	4/05/22	PY - PRINCIPAL VOLUNTARY L	GENERAL FUND	NON-DEPARTMENTAL	199.83
	3/18/22	PY - PRINCIPAL VOLUNTARY L	ROAD USE TAX	NON-DEPARTMENTAL	7.78
	4/05/22	PY - PRINCIPAL VOLUNTARY L	ROAD USE TAX	NON-DEPARTMENTAL	7.73

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/31/22	2022 APRIL LIFE & DISABILI	TRUST AND AGENCY	General Government	779.86
	3/18/22	PY - PRINCIPAL VOLUNTARY L	WATER UTILITY	NON-DEPARTMENTAL	15.73
	4/05/22	PY - PRINCIPAL VOLUNTARY L	WATER UTILITY	NON-DEPARTMENTAL	15.73
	3/31/22	2022 APRIL LIFE & DISABILI	WATER UTILITY	Water	140.81
	3/18/22	PY - PRINCIPAL VOLUNTARY L	SEWER UTILITY FUND	NON-DEPARTMENTAL	25.29
	4/05/22	PY - PRINCIPAL VOLUNTARY L	SEWER UTILITY FUND	NON-DEPARTMENTAL	25.29
	3/31/22	2022 APRIL LIFE & DISABILI	SEWER UTILITY FUND	Sewer	151.64
	3/18/22	PY - PRINCIPAL VOLUNTARY L	STORM WATER UTILIT	NON-DEPARTMENTAL	0.71
	4/05/22	PY - PRINCIPAL VOLUNTARY L	STORM WATER UTILIT	NON-DEPARTMENTAL	0.76
	3/31/22	2022 APRIL LIFE & DISABILI	STORM WATER UTILIT	STORM WATER UTILITY	10.83_
				TOTAL:	1,581.82
Paul's Pest Control	3/31/22	QUARTERLY SERVICE	GENERAL FUND	Museum	70.00
	3/31/22	QUARTERLY SERVICE	GENERAL FUND	Finance	70.00_
				TOTAL:	140.00
Paula James	4/08/22	PROGRAM	GENERAL FUND	Library	25.00_
				TOTAL:	25.00
People's Bank	3/18/22	PY-STATE W/H	GENERAL FUND	NON-DEPARTMENTAL	1,855.89
	4/05/22	PY-STATE W/H	GENERAL FUND	NON-DEPARTMENTAL	1,904.89
	3/18/22	PY-STATE W/H	ROAD USE TAX	NON-DEPARTMENTAL	287.87
	4/05/22	PY-STATE W/H	ROAD USE TAX	NON-DEPARTMENTAL	279.97
	3/18/22	PY-STATE W/H	WATER UTILITY	NON-DEPARTMENTAL	440.19
	4/05/22	PY-STATE W/H	WATER UTILITY	NON-DEPARTMENTAL	435.19
	3/18/22	PY-STATE W/H	SEWER UTILITY FUND	NON-DEPARTMENTAL	354.17
	4/05/22	PY-STATE W/H	SEWER UTILITY FUND	NON-DEPARTMENTAL	493.17
	3/18/22	PY-STATE W/H	STORM WATER UTILIT	NON-DEPARTMENTAL	25.88
	4/05/22	PY-STATE W/H	STORM WATER UTILIT	NON-DEPARTMENTAL	26.78_
				TOTAL:	6,104.00
Peoples Trust & Savings	3/18/22	PY-W/H FED TAXES	GENERAL FUND	NON-DEPARTMENTAL	4,020.30
	4/05/22	PY-W/H FED TAXES	GENERAL FUND	NON-DEPARTMENTAL	4,121.25
	3/18/22	PY-FICA W/H & MATCH	GENERAL FUND	NON-DEPARTMENTAL	2,955.58
	4/05/22	PY-FICA W/H & MATCH	GENERAL FUND	NON-DEPARTMENTAL	3,018.56
	3/18/22	PY-MC W/H & MATCH	GENERAL FUND	NON-DEPARTMENTAL	691.21
	4/05/22	PY-MC W/H & MATCH	GENERAL FUND	NON-DEPARTMENTAL	705.92
	3/18/22	PY-W/H FED TAXES	ROAD USE TAX	NON-DEPARTMENTAL	705.03
	4/05/22	PY-W/H FED TAXES	ROAD USE TAX	NON-DEPARTMENTAL	690.62
	3/18/22	PY-FICA W/H & MATCH	ROAD USE TAX	NON-DEPARTMENTAL	488.14
	4/05/22	PY-FICA W/H & MATCH	ROAD USE TAX	NON-DEPARTMENTAL	477.40
	3/18/22	PY-MC W/H & MATCH	ROAD USE TAX	NON-DEPARTMENTAL	114.14
	4/05/22	PY-MC W/H & MATCH	ROAD USE TAX	NON-DEPARTMENTAL	111.63
	3/18/22	PY-FICA W/H & MATCH	ROAD USE TAX	Road Use Tax	488.14
	4/05/22	PY-FICA W/H & MATCH	ROAD USE TAX	Road Use Tax	477.41
	3/18/22	PY-MC W/H & MATCH	ROAD USE TAX	Road Use Tax	114.14
	4/05/22	PY-MC W/H & MATCH	ROAD USE TAX	Road Use Tax	111.64
	3/18/22	PY-FICA W/H & MATCH	TRUST AND AGENCY	General Government	2,955.58
	4/05/22	PY-FICA W/H & MATCH	TRUST AND AGENCY	General Government	3,018.56
	3/18/22	PY-MC W/H & MATCH	TRUST AND AGENCY	General Government	691.24
	4/05/22	PY-MC W/H & MATCH	TRUST AND AGENCY	General Government	705.95
	3/18/22	PY-W/H FED TAXES	WATER UTILITY	NON-DEPARTMENTAL	1,048.31
	4/05/22	PY-W/H FED TAXES	WATER UTILITY	NON-DEPARTMENTAL	1,039.90
	3/18/22	PY-FICA W/H & MATCH	WATER UTILITY	NON-DEPARTMENTAL	648.39
	4/05/22	PY-FICA W/H & MATCH	WATER UTILITY	NON-DEPARTMENTAL	643.75
	3/18/22	PY-MC W/H & MATCH	WATER UTILITY	NON-DEPARTMENTAL	151.65

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/05/22	PY-MC W/H & MATCH	WATER UTILITY	NON-DEPARTMENTAL	150.57
	3/18/22	PY-FICA W/H & MATCH	WATER UTILITY	Water	648.39
	4/05/22	PY-FICA W/H & MATCH	WATER UTILITY	Water	643.75
	3/18/22	PY-MC W/H & MATCH	WATER UTILITY	Water	151.65
	4/05/22	PY-MC W/H & MATCH	WATER UTILITY	Water	150.57
	3/18/22	PY-W/H FED TAXES	SEWER UTILITY FUND	NON-DEPARTMENTAL	981.90
	4/05/22	PY-W/H FED TAXES	SEWER UTILITY FUND	NON-DEPARTMENTAL	1,121.52
	3/18/22	PY-FICA W/H & MATCH	SEWER UTILITY FUND	NON-DEPARTMENTAL	530.89
	4/05/22	PY-FICA W/H & MATCH	SEWER UTILITY FUND	NON-DEPARTMENTAL	690.98
	3/18/22	PY-MC W/H & MATCH	SEWER UTILITY FUND	NON-DEPARTMENTAL	124.17
	4/05/22	PY-MC W/H & MATCH	SEWER UTILITY FUND	NON-DEPARTMENTAL	161.61
	3/18/22	PY-FICA W/H & MATCH	SEWER UTILITY FUND	Sewer	530.89
	4/05/22	PY-FICA W/H & MATCH	SEWER UTILITY FUND	Sewer	690.98
	3/18/22	PY-MC W/H & MATCH	SEWER UTILITY FUND	Sewer	124.17
	4/05/22	PY-MC W/H & MATCH	SEWER UTILITY FUND	Sewer	161.61
	3/18/22	PY-W/H FED TAXES	STORM WATER UTILIT	NON-DEPARTMENTAL	59.91
	4/05/22	PY-W/H FED TAXES	STORM WATER UTILIT	NON-DEPARTMENTAL	62.20
	3/18/22	PY-FICA W/H & MATCH	STORM WATER UTILIT	NON-DEPARTMENTAL	45.19
	4/05/22	PY-FICA W/H & MATCH	STORM WATER UTILIT	NON-DEPARTMENTAL	47.34
	3/18/22	PY-MC W/H & MATCH	STORM WATER UTILIT	NON-DEPARTMENTAL	10.59
	4/05/22	PY-MC W/H & MATCH	STORM WATER UTILIT	NON-DEPARTMENTAL	11.09
	3/18/22	PY-FICA W/H & MATCH	STORM WATER UTILIT	STORM WATER UTILITY	45.19
	4/05/22	PY-FICA W/H & MATCH	STORM WATER UTILIT	STORM WATER UTILITY	47.33
	3/18/22	PY-MC W/H & MATCH	STORM WATER UTILIT	STORM WATER UTILITY	10.56
	4/05/22	PY-MC W/H & MATCH	STORM WATER UTILIT	STORM WATER UTILITY	11.05
				TOTAL:	37,408.54
Peoples Trust & Savings Bank	3/31/22	MICROSOFT SERVICES	GENERAL FUND	Police Department	149.00
	3/31/22	USPS LATE CHARGE PO BOX	GENERAL FUND	Police Department	25.00
	3/31/22	AMAZON- SCANNER, MINI FRID	GENERAL FUND	Police Department	100.86
	3/31/22	UPS STORE	GENERAL FUND	Police Department	25.00
	3/31/22	MICROSOFT SERVICES	GENERAL FUND	Fire Department	5.00
	3/31/22	WS DARLEY	GENERAL FUND	Fire Department	103.85
	3/31/22	ROCKY MOUNTAIN	GENERAL FUND	Fire Department	736.36
	3/31/22	HOBBY LOBBY- FRAME	GENERAL FUND	Fire Department	25.67
	3/31/22	EAGLE ENGRAVE	GENERAL FUND	Fire Department	17.85
	3/31/22	TIGER TIRE	GENERAL FUND	Fire Department	96.26
	3/31/22	AMAZON- SCANNER, MINI FRID	GENERAL FUND	Fire Department	100.86
	3/31/22	ROCKY MOUNTAIN CREDIT	GENERAL FUND	Fire Department	0.20-
	3/31/22	SCHEDULE BASE	GENERAL FUND	Library	10.00
	3/31/22	AMAZON	GENERAL FUND	Library	53.53
	3/31/22	PITNEY BOWES	GENERAL FUND	Library	4.99
	3/31/22	USPS	GENERAL FUND	Library	50.00
	3/31/22	AMAZON	GENERAL FUND	Library	125.21
	3/31/22	AMAZON	GENERAL FUND	Library	221.17
	3/31/22	TARGET	GENERAL FUND	Library	115.51
	3/31/22	MICROSOFT SERVICES	GENERAL FUND	Parks	10.00
	3/31/22	AMAZON ROUND TAGS	GENERAL FUND	Parks	73.83
	3/31/22	AMAZON- SCANNER, MINI FRID	GENERAL FUND	Parks	100.86
	3/31/22	AMAZON- SCANNER, MINI FRID	GENERAL FUND	Pool	100.86
	3/31/22	MICROSOFT SERVICES	GENERAL FUND	Recreation	44.00
	3/31/22	IA PARKS& REC 2022 SPRING	GENERAL FUND	Recreation	510.00
	3/31/22	MICROSOFT SERVICES	GENERAL FUND	Finance	94.00
	3/31/22	GREATER DES MOINES: PARKIN	GENERAL FUND	Finance	8.50
	3/31/22	GET REGISTERED 2022 IA CON	GENERAL FUND	Finance	786.84
	3/31/22	AMAZON- SCANNER, MINI FRID	GENERAL FUND	Finance	100.87

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/31/22	MICROSOFT SERVICES	GENERAL FUND	Zoning/Compliance/Perm	20.00
	3/31/22	PIZZA RANCH- MICC MTG	GENERAL FUND	Zoning/Compliance/Perm	11.76
	3/31/22	AMAZON- SCANNER, MINI FRID	GENERAL FUND	Zoning/Compliance/Perm	100.87
	3/31/22	MICROSOFT SERVICES	ROAD USE TAX	Road Use Tax	15.00
	3/31/22	KUM N GO- PERSONAL REIMBUR	ROAD USE TAX	Road Use Tax	5.34
	3/31/22	AMAZON- SCANNER, MINI FRID	ROAD USE TAX	Road Use Tax	100.87
	3/31/22	MICROSOFT SERVICES	WATER UTILITY	Water	45.00
	3/31/22	PARKING @ IOWA EVENT CENTE	WATER UTILITY	Water	20.00
	3/31/22	AMAZON- SCANNER, MINI FRID	WATER UTILITY	Water	100.87
	3/31/22	MICROSOFT SERVICES	SEWER UTILITY FUND	Sewer	25.00
	3/31/22	BACKGROUND CHK M LANSING	SEWER UTILITY FUND	Sewer	15.00
	3/31/22	AMAZON- SCANNER, MINI FRID	SEWER UTILITY FUND	Sewer	100.87
	3/31/22	AMAZON- SCANNER, MINI FRID	STORM WATER UTILIT	STORM WATER UTILITY	100.87_
				TOTAL:	4,457.13
Plumb Supply Co	4/08/22	TOILET/FAUCET @ BB FIELD	GENERAL FUND	Parks	777.60_
				TOTAL:	777.60
RICOH USA, Inc.	3/31/22	ADDT COPIES @ PSB	GENERAL FUND	Police Department	24.02
	4/08/22	1/1-3/31 QUARTERLY COPIES	GENERAL FUND	Parks	118.94
	4/08/22	1/1-3/31 QUARTERLY COPIES	GENERAL FUND	Finance	118.94
	4/08/22	1/1-3/31 QUARTERLY COPIES	GENERAL FUND	Zoning/Compliance/Perm	118.95
	4/08/22	1/1-3/31 QUARTERLY COPIES	ROAD USE TAX	Road Use Tax	118.94
	4/08/22	1/1-3/31 QUARTERLY COPIES	WATER UTILITY	Water	118.94
	4/08/22	1/1-3/31 QUARTERLY COPIES	SEWER UTILITY FUND	Sewer	118.95_
				TOTAL:	737.68
Register Media	3/31/22	PUBLIC HEARING PROPOSED BU	GENERAL FUND	Finance	145.11_
				TOTAL:	145.11
Ricoh USA, Inc.	3/31/22	PRINTER LEASE 3/29-4/28	GENERAL FUND	Police Department	138.34
	4/08/22	COPIER RENT 4/8-5/7	GENERAL FUND	Recreation	27.88
	4/08/22	COPIER RENT 4/8-5/7	GENERAL FUND	Finance	27.88
	4/08/22	COPIER RENT 4/8-5/7	GENERAL FUND	Zoning/Compliance/Perm	27.88
	4/08/22	COPIER RENT 4/8-5/7	ROAD USE TAX	Road Use Tax	27.88
	4/08/22	COPIER RENT 4/8-5/7	WATER UTILITY	Water	27.88
	4/08/22	COPIER RENT 4/8-5/7	SEWER UTILITY FUND	Sewer	27.87_
				TOTAL:	305.61
Rob Sand, Auditor of State	3/31/22	FY 20-21 AUDIT	GENERAL FUND	Finance	17,837.78
	3/31/22	FY 20-21 AUDIT	ROAD USE TAX	Road Use Tax	2,972.96
	3/31/22	FY 20-21 AUDIT	WATER UTILITY	Water	4,459.44
	3/31/22	FY 20-21 AUDIT	SEWER UTILITY FUND	Sewer	4,459.44_
				TOTAL:	29,729.62
S.M. Hentges & Sons, Inc.	3/14/22	BID PKG 1 - LIFT STATION	SOUTHBRIDGE LIFT S	CAPITAL PROJECTS	191,613.57_
				TOTAL:	191,613.57
SC Stump Grinding	3/31/22	TREE STUMP GRINDING	GENERAL FUND	Parks	950.00
	4/08/22	GRINDING & CLEAN UP ASH TR	ROAD USE TAX	Road Use Tax	2,495.00_
				TOTAL:	3,445.00
SSI Specialties, Inc	4/08/22	ADULT VB SHIRTS	GENERAL FUND	Recreation	155.04_
				TOTAL:	155.04
Samuel Hlas	3/31/22	BASKETBALL REF 2/5,2/15, 2	GENERAL FUND	Recreation	100.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	100.00
Sandry Fire Supply LLC	4/08/22	FIRE SUPPLIES	GENERAL FUND	Fire Department	2,859.50_
				TOTAL:	2,859.50
Schumacher Elevator Company	3/31/22	QUARTERLY ELEVATOR MAINT	GENERAL FUND	Library	376.14
	3/31/22	QUARTERLY ELEVATOR MAINT	GENERAL FUND	Finance	376.14_
				TOTAL:	752.28
Scott Gavin	3/31/22	FIRST AID & CPR TRAINING	GENERAL FUND	Police Department	935.00_
				TOTAL:	935.00
Shelley Kilker	4/08/22	SEWER REIMBURSEMENT	SEWER UTILITY FUND	Sewer	133.75_
				TOTAL:	133.75
South Dallas Co. Landfill	3/31/22	FEB 2022 PER CAPITA	GARBAGE/RECYCLING	Garbage	2,800.00
	3/31/22	FEB 2022 APPL STICKERS	GARBAGE/RECYCLING	Garbage	75.00
	4/08/22	MARCH 22 PER CAPITA	GARBAGE/RECYCLING	Garbage	2,800.00
	4/08/22	MARCH 22 APPL STICKERS	GARBAGE/RECYCLING	Garbage	60.00_
				TOTAL:	5,735.00
South Dallas County Little League	3/31/22	2022 DISTRICT LITTLE LEAGU	GENERAL FUND	Recreation	1,500.00
	3/31/22	2022 DISTRICT LITTLE LEAGU	GENERAL FUND	Recreation	2,650.00_
				TOTAL:	4,150.00
Staples Advantage	4/08/22	MARCH 2022 PURCHASES	GENERAL FUND	Police Department	55.95
	4/08/22	MARCH 2022 PURCHASES	GENERAL FUND	Library	223.63
	4/08/22	MARCH 2022 PURCHASES	GENERAL FUND	Parks	55.79
	4/08/22	MARCH 2022 PURCHASES	GENERAL FUND	Recreation	55.79
	4/08/22	MARCH 2022 PURCHASES	GENERAL FUND	Finance	55.79
	4/08/22	MARCH 2022 PURCHASES	GENERAL FUND	Zoning/Compliance/Perm	55.79
	4/08/22	MARCH 2022 PURCHASES	ROAD USE TAX	Road Use Tax	55.79
	4/08/22	MARCH 2022 PURCHASES	WATER UTILITY	Water	55.79
	4/08/22	MARCH 2022 PURCHASES	SEWER UTILITY FUND	Sewer	55.79_
				TOTAL:	670.11
Stivers Ford Inc	3/31/22	REPLACE PURGE VALVE & LABO	GENERAL FUND	Police Department	293.04_
				TOTAL:	293.04
Swank Movie Licensing USA	3/31/22	MOVIE LICENSING	TRUST AND AGENCY	Library	421.00_
				TOTAL:	421.00
Temporary Vendo MILLER	3/31/22	MILLER:AVERY	GENERAL FUND	Recreation	75.00
SEIDL	3/31/22	SEIDL: LEXI	GENERAL FUND	Recreation	75.00
GOODRICH	3/31/22	GOODRICH: ELLA	GENERAL FUND	Recreation	175.00
STANFORD	3/31/22	STANFORD:KENNEDY	GENERAL FUND	Recreation	175.00
CRANNELL	3/31/22	CRANNELL:MAKAYLA	GENERAL FUND	Recreation	50.00
GEHRING	3/31/22	GEHRING:OLIVIA	GENERAL FUND	Recreation	100.00
TAYLOR	3/31/22	TAYLOR: PAYTON	GENERAL FUND	Recreation	100.00
HERRICK	3/31/22	HERRICK:ADDISON	GENERAL FUND	Recreation	50.00_
				TOTAL:	800.00
Thorpe Contracting, LLC	3/14/22	BID PKG 2 - FORCE MAIN	SOUTHBRIDGE LIFT S	CAPITAL PROJECTS	62,453.00_
				TOTAL:	62,453.00
Treasurer State of Iowa - Sales Tax	3/17/22	Treasurer State of Iowa -	GENERAL FUND	Pool	13.00



VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/17/22	Treasurer State of Iowa -	WATER UTILITY	Water	7,260.00
	3/17/22	Treasurer State of Iowa -	WATER UTILITY	Water	696.00_
				TOTAL:	7,969.00
Trever Jayne	4/08/22	MILEAGE POP CONF IN AMES	GENERAL FUND	Library	54.00_
				TOTAL:	54.00
Trophies Plus	4/08/22	NAMEPLATE FOR TROPHY	GENERAL FUND	Recreation	2.61_
				TOTAL:	2.61
Twisted Yoga 108	4/08/22	YOGA PROGRAM	TRUST AND AGENCY	Library	400.00_
				TOTAL:	400.00
UPHDM OCCUPATIONAL MEDICINE	3/31/22	C. HANSEN	GENERAL FUND	Parks	23.75
	4/08/22	DRUG SCREENING POOL & REC	GENERAL FUND	Pool	268.75
	4/08/22	DRUG SCREENING POOL & REC	GENERAL FUND	Recreation	107.50
	3/31/22	C. FREEMEYER	SEWER UTILITY FUND	Sewer	23.75_
				TOTAL:	423.75
US Cellular	3/31/22	HOTSPOT DATA	GENERAL FUND	Library	217.45_
				TOTAL:	217.45
USA Blue Book	3/31/22	TESTING SUPPLIES	WATER UTILITY	Water	4,426.81
	3/31/22	WATTS AIR GAP	WATER UTILITY	Water	86.57
	3/31/22	MSA RESPIRATOR & CARTRIDGE	SEWER UTILITY FUND	Sewer	301.09
	3/31/22	HACH- SPEC CHECK	SEWER UTILITY FUND	Sewer	258.85_
				TOTAL:	5,073.32
UnityPoint Clinic- Occupational Medici	3/31/22	C.HANSEN	GENERAL FUND	Parks	42.00
	3/31/22	C FREEMYER	SEWER UTILITY FUND	Sewer	42.00_
				TOTAL:	84.00
Van Meter Parks & Rec	4/08/22	BASEBALLS & SOFTBALLS 22 S	GENERAL FUND	Recreation	430.00
	4/08/22	BASEBALLS & SOFTBALLS 22 S	GENERAL FUND	Recreation	1,080.00_
				TOTAL:	1,510.00
Verizon Wireless	3/31/22	EMERGENCY ALARM 1/26-2/25	GENERAL FUND	Police Department	7.02
	3/31/22	PD PHONE SRVC 2/12-3/11	GENERAL FUND	Police Department	357.26
	4/08/22	EMERGENCY ALARM 2/26-3/25	GENERAL FUND	Police Department	7.02
	3/31/22	SRVC 2/19-3/15	GENERAL FUND	Parks	74.58
	3/31/22	SRVC 2/19-3/15	GENERAL FUND	Pool	30.01
	3/31/22	SRVC 2/19-3/15	GENERAL FUND	Recreation	66.42
	3/31/22	SRVC 2/19-3/15	GENERAL FUND	Finance	38.18
	3/31/22	SRVC 2/19-3/15	GENERAL FUND	Zoning/Compliance/Perm	38.18
	3/31/22	SRVC 2/19-3/15	ROAD USE TAX	Road Use Tax	87.12
	3/31/22	SRVC 2/19-3/15	WATER UTILITY	Water	54.48
	3/31/22	SRVC 2/19-3/15	SEWER UTILITY FUND	Sewer	87.17_
				TOTAL:	847.44
Waldinger Corp	3/31/22	HVAC WORK	GENERAL FUND	Library	641.36_
				TOTAL:	641.36
Waste Solutions of IA	4/08/22	SB & BB FIELD PORT A POT	GENERAL FUND	Recreation	364.00_
				TOTAL:	364.00
WatchGuard Video	3/31/22	WATCHGUARD IN CAR CAMERA	GENERAL FUND	Police Department	5,047.80

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	5,047.80
Waukee Power Equipment	3/31/22	ENGINE OIL	GENERAL FUND	Parks	53.70
	3/31/22	PARTS FOR CHAINSAW	ROAD USE TAX	Road Use Tax	102.93_
				TOTAL:	156.63
Webspec Design	4/08/22	APRIL 2022 WEBHOSTING	GENERAL FUND	Finance	40.00
	4/08/22	APRIL 2022 WEBHOSTING	WATER UTILITY	Water	40.00
	4/08/22	APRIL 2022 WEBHOSTING	SEWER UTILITY FUND	Sewer	40.00_
				TOTAL:	120.00
Wellmark/BCBS of Iowa	3/18/22	PY-INSURANCE PREMIUM BCBS	GENERAL FUND	NON-DEPARTMENTAL	1,863.46
	4/05/22	PY-INSURANCE PREMIUM BCBS	GENERAL FUND	NON-DEPARTMENTAL	1,863.46
	3/18/22	PY-INSURANCE PREMIUM BCBS	ROAD USE TAX	NON-DEPARTMENTAL	485.69
	4/05/22	PY-INSURANCE PREMIUM BCBS	ROAD USE TAX	NON-DEPARTMENTAL	481.82
	3/31/22	APRIL 2022 PREMIUM	ROAD USE TAX	Road Use Tax	2,896.39
	3/31/22	APRIL 2022 PREMIUM	TRUST AND AGENCY	General Government	16,325.10
	3/18/22	PY-INSURANCE PREMIUM BCBS	WATER UTILITY	NON-DEPARTMENTAL	307.78
	4/05/22	PY-INSURANCE PREMIUM BCBS	WATER UTILITY	NON-DEPARTMENTAL	307.78
	3/31/22	APRIL 2022 PREMIUM	WATER UTILITY	Water	3,949.62
	3/18/22	PY-INSURANCE PREMIUM BCBS	SEWER UTILITY FUND	NON-DEPARTMENTAL	178.13
	4/05/22	PY-INSURANCE PREMIUM BCBS	SEWER UTILITY FUND	NON-DEPARTMENTAL	723.11
	3/31/22	APRIL 2022 PREMIUM	SEWER UTILITY FUND	Sewer	2,896.39
	3/18/22	PY-INSURANCE PREMIUM BCBS	STORM WATER UTILIT	NON-DEPARTMENTAL	49.42
	4/05/22	PY-INSURANCE PREMIUM BCBS	STORM WATER UTILIT	NON-DEPARTMENTAL	53.29
	3/31/22	APRIL 2022 PREMIUM	STORM WATER UTILIT	STORM WATER UTILITY	263.31_
				TOTAL:	32,644.75
Wex Bank	4/08/22	MARCH 2022 FUEL	GENERAL FUND	Police Department	1,903.03
	4/08/22	MARCH 2022 FUEL	GENERAL FUND	Fire Department	386.92
	4/08/22	MARCH 2022 FUEL	GENERAL FUND	Parks	229.32
	4/08/22	MARCH 2022 FUEL	GENERAL FUND	Recreation	204.26
	4/08/22	MARCH 2022 FUEL	GENERAL FUND	Zoning/Compliance/Perm	86.33
	4/08/22	MARCH 2022 FUEL	ROAD USE TAX	Road Use Tax	708.45
	4/08/22	MARCH 2022 FUEL	WATER UTILITY	Water	346.09
	4/08/22	MARCH 2022 FUEL	SEWER UTILITY FUND	Sewer	221.87_
				TOTAL:	4,086.27
Wilcox Printing and Publishing, Inc.	3/31/22	BUS CARD M. LANSING	SEWER UTILITY FUND	Sewer	43.70_
				TOTAL:	43.70
Woodruff Construction, LLC	3/14/22	WWTP	NEW WASTEWTR TRTMN	CAPITAL PROJECTS	382,894.61_
				TOTAL:	382,894.61
Xenia Rural Water District	3/31/22	WATER @ LIFT STATION	SEWER UTILITY FUND	Sewer	138.99_
				TOTAL:	138.99
**PAYROLL EXPENSES	3/10/2022 - 4/08/2022		GENERAL FUND	Police Department	57,492.85
			GENERAL FUND	Library	16,459.35
			GENERAL FUND	Parks	6,238.97

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
**PAYROLL EXPENSES			GENERAL FUND	Cemetery	1,594.95
			GENERAL FUND	Pool	4,764.81
			GENERAL FUND	Recreation	6,876.58
			GENERAL FUND	Finance	4,357.78
			GENERAL FUND	Zoning/Compliance/Perm	3,409.70
			ROAD USE TAX	Road Use Tax	16,646.94
			WATER UTILITY	Water	21,571.92
			SEWER UTILITY FUND	Sewer	20,738.66
			STORM WATER UTILIT	STORM WATER UTILITY	1,606.63
				TOTAL:	161,759.14

===== FUND TOTALS =====

001	GENERAL FUND	234,532.93
110	ROAD USE TAX	43,665.13
112	TRUST AND AGENCY	37,821.11
333	NEW WASTEWTR TRTMNT PLNT	382,894.61
338	WATER UTIL IMPROV P2	185,297.50
339	SOUTHBRIDGE LIFT STATION	254,066.57
600	WATER UTILITY	77,595.78
610	SEWER UTILITY FUND	77,233.70
615	STORM WATER UTILITY	4,215.89
670	GARBAGE/RECYCLING UTILITY	38,817.14
951	FRIENDS/FOUNDATION	830.00
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	GRAND TOTAL:	1,336,970.36
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SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-ADEL  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 3/10/2022 THRU 4/08/2022  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 0/00/0000 THRU 99/99/9999

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
EXPENSE TYPE: GROSS  
CHECK DATE: 3/10/2022 THRU 4/08/2022

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PRINT OPTIONS

PRINT DATE: Item Date  
SEQUENCE: By Vendor Name  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: C O U N C I L R E P O R T  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM: YES  
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## Appointment Form: MIPA Board Representative

Please complete the following form naming your jurisdiction’s representative to the MIPA Board of Directors for calendar year 2022. Each member jurisdiction has one representative on the board. Member jurisdictions will have the opportunity to renew or change board appointments at the end of each calendar year during the annual enrollment period.

The annual meeting of the MIPA Board of Directors will be held in the month of May, per MIPA’s [bylaws](#). This year the annual meeting will be held at 10 a.m. Thursday, May 26, in a hybrid format; details will be sent to your appointed representative. A second meeting of the full board is planned for the fall for the adoption of an updated Comprehensive Economic Development Plan.

Jurisdictions can appoint an elected official or staff member to the MIPA board.

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### 2022 Representative Information

*(Please fill in all information to ensure our contact records are up to date)*

<b>Jurisdiction</b>	
<b>Name</b>	
<b>Title</b>	
<b>Email address</b>	
<b>Phone number</b>	

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Please return this form affirming your board appointment by April 15, 2022, via email to Gunnar Olson at [golson@dmampo.org](mailto:golson@dmampo.org).



Supporting Economic Development in  
Boone, Dallas, Jasper, Marion, Polk,  
Story, and Warren Counties.



# State of Iowa

Alcoholic Beverages Division

## Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS	
Standley, Inc.	Corner Tap	(515) 993-2240	
ADDRESS OF PREMISES	CITY	COUNTY	ZIP
921 Main St.	Adel	Dallas	50003
MAILING ADDRESS	CITY	STATE	ZIP
1218 Main Street	Adel	Iowa	50003

## Contact Person

NAME	PHONE	EMAIL
Daniel Standley	(515) 249-9299	standley59.ks@gmail.com

## License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
LC0033224	Class C Liquor License	12 Month	Submitted to Local Authority
TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS	
June 1, 2022	May 31, 2023		
SUB-PERMITS			
Class C Liquor License			



**State of Iowa**  
Alcoholic Beverages Division

#### PRIVILEGES

Outdoor Service, Sunday Service

## Status of Business

#### BUSINESS TYPE

Privately Held Corporation

## Ownership

#### Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Kathy Standley	Adel	Iowa	50003	Owner	50.00	Yes
Daniel Standley	Adel	Iowa	50003	Owner	50.00	Yes

## Insurance Company Information

#### INSURANCE COMPANY

Badger Mutual Insurance Company

#### POLICY EFFECTIVE DATE

June 1, 2022

#### POLICY EXPIRATION DATE

June 1, 2023

#### DRAM CANCEL DATE

#### OUTDOOR SERVICE EFFECTIVE DATE

#### OUTDOOR SERVICE EXPIRATION DATE

#### BOND EFFECTIVE DATE

#### TEMP TRANSFER EFFECTIVE DATE

#### TEMP TRANSFER EXPIRATION DATE

Iowa Department of  
**REVENUE**Iowa Retail Permit Application  
for Cigarette/Tobacco/Nicotine/Vapor

tax.iowa.gov

## Instructions on the reverse side

For period (MM/DD/YYYY) 07 / 01 / 2022 through June 30, 2023

I/we apply for a retail permit to sell cigarettes, tobacco, alternative nicotine, or vapor products:

**Business Information:**

Trade name/Doing business as: Kum and Go # 2093  
 Physical location address: 409 Nile Kinnick Dr City: Adel ZIP: 50003  
 Mailing address: 1459 Grand Ave City: Des Moines State: IA ZIP: 50309  
 Business phone number: 515-457-6249

**Legal Ownership Information:**Type of Ownership: Sole Proprietor  Partnership  Corporation  LLC  LLP Name of sole proprietor, partnership, corporation, LLC, or LLP Kum and Go LCMailing address: 1459 Grand Ave City: Des Moines State: IA ZIP: 50309Phone number: 515-457-6249 Fax number: \_\_\_\_\_ Email: Licenses@KumandGo.com**Retail Information:**Types of Sales: Over-the-counter  Vending machine Do you make delivery sales of alternative nicotine or vapor products? (See Instructions) Yes  No 

Types of Products Sold: (Check all that apply)

Cigarettes  Tobacco  Alternative Nicotine Products  Vapor Products **Type of Establishment: (Select the option that best describes the establishment)**Alternative nicotine/vapor store  Bar  Convenience store/gas station  Drug store Grocery store  Hotel/motel  Liquor store  Restaurant  Tobacco store Has vending machine that assembles cigarettes  Other  \_\_\_\_\_

If application is approved and permit granted, I/we do hereby bind ourselves to a faithful observance of the laws governing the sale of cigarettes, tobacco, alternative nicotine, and vapor products.

**Signature of Owner(s), Partner(s), or Corporate Official(s)**Name (please print): Charles Campbell Name (please print): \_\_\_\_\_Signature: Charles Campbell Signature: \_\_\_\_\_Date: 3/29/2022 Date: \_\_\_\_\_

Send this completed application and the applicable fee to your local jurisdiction. If you have any questions contact your city clerk (within city limits) or your county auditor (outside city limits).

**FOR CITY CLERK/COUNTY AUDITOR ONLY – MUST BE COMPLETE**

- Fill in the amount paid for the permit: \_\_\_\_\_
- Fill in the date the permit was approved by the council or board: \_\_\_\_\_
- Fill in the permit number issued by the city/county: \_\_\_\_\_
- Fill in the name of the city or county issuing the permit: \_\_\_\_\_
- New  Renewal

Send completed/approved application to Iowa Alcoholic Beverages Division within 30 days of issuance. Make sure the information on the application is complete and accurate. A copy of the permit does not need to be sent; only the application is required. It is preferred that applications are sent via email, as this allows for a receipt confirmation to be sent to the local authority.

- Email: [iapledge@iowaabd.com](mailto:iapledge@iowaabd.com)
- Fax: 515-281-7375





## City of Adel Special Event Permit Guidelines & Requirements

As an individual or organization requesting use of City of Adel public property or right-of-way in the conduct of a special event, you have basic responsibilities to fulfill in order to conduct your event with the approval of the City of Adel. However, receiving approval from the City of Adel does not preclude responsibility for any additional permits, approvals, or state and federal regulations. The City reserves the right to impose special guidelines and restrictions based on the nature of the proposed event and its attendant circumstances. A non-refundable application fee must accompany the application. (see fee schedule on the application form)

The following general guidelines and responsibilities apply to activities such as parades, timed events, athletic events, street fairs, outdoor concerts, and / or rallies involving the use of public land.

1. **If your event will be using any part of the Raccoon River Valley Trail, please fill out the application at [www.dallascountyiowa.gov/conservation](http://www.dallascountyiowa.gov/conservation) prior to applying with the City of Adel. You must provide proof of approval from the Dallas County Conservation Board before the City of Adel can accept your application.**
2. Prior to receiving a permit, the applicant must comply with insurance provisions including providing certificate of insurance naming the City of Adel as an additional insured in the following amounts:
  - a. Public Liability Insurance for any one person not less than \$500,000
  - b. Public Liability Insurance for any one accident not less than \$1,000,000
  - c. Each policy and certificate shall list the City of Adel as an additional insured.
3. At the time of application, an Indemnification and Hold Harmless Agreement (prepared by the City of Adel) holding the City of Adel and its Boards, Commissions, Officers and Employees harmless must be executed by the applicant or an authorized representative.
4. The application must include a map of the specific area to be used or route of travel. The map must delineate the City property to be used (Streets/Sidewalks/Trails, etc.), start and finish points and direction of flow, if applicable, as well as location(s) of outdoor toilet and liquor dispensing area(s), if any.
5. The applicant must comply with all federal, state, county, and city laws, ordinances and regulations including all regulations adopted and established by the City.
6. The applicant must assume extra costs associated with public safety and sanitation at the level of service recommended by the City of Adel. This includes street closures (barricades), number of toilets / kybos and trash receptacles, and the number and hours of police officers.
7. If alcoholic beverages are to be sold or if an entrance or admission is charged for an event at which alcoholic beverages will be served, a Liquor Permit and Dram Shop Insurance will be required. This permit, which is not included in the application fee for the Special Event, requires consideration and approval by the Adel City Council and by the State of Iowa. Contact the City Clerk at 515-993-4525 with questions concerning liquor permits.



# City of Adel Special Event Permit Application

Please complete this form and submit it to the City Clerk's Office, 301 South 10<sup>th</sup> Street, Adel, IA 50003  
at least 30 days prior to the proposed event.

Event Name Sweet Corn Festival Date(s) of Event Aug 12 & 13  
Sponsor / Contact Adel Partners Chamber  
Address 301 S. 10<sup>th</sup> St. City Adel State IA Zip 50003  
Day Phone 515-993-5472 Cell Phone 515-681-1289  
Email Address chamber@adelpartners.org

Type of Event:  
Check all that apply

Time of Event:

Parade: X  
Athletic Event: X  
Walk/Run: X  
Fair/Festival: X  
Outdoor Concert: X  
Other: \_\_\_\_\_

Event Set-up: Friday MORNING  
Event Start: Friday - 4:30pm  
Event End: Sat. midnight  
Event Cleanup: Sun MORNING

Event Description: Please attach additional pages if necessary

The Sweet Corn Festival brings over 11,000 people to the community for SK run, parade, vendor booths, entertainment and of course free sweet corn & this year birthday cake.

Please attach a map of the event layout that includes details like tent locations / kybos / sound/stage, etc.

Estimated Attendance: 11,000

Admission Registration Fees: Yes \_\_\_\_\_ No X Amount: \_\_\_\_\_

Will alcohol be served or sold? Yes X No \_\_\_\_\_

A liquor permit and Dram Shop Insurance are required for the sale of alcohol to the public during any event where an admission fee is charged. City Council approval is required for sale or service of alcohol. Certified police officers are required by the Chief of Police, at the applicant's expense, for all events requiring an alcohol license. Please contact the Chief of Police to confirm the number of certified police officers needed for your event at 515-993-6723.



# City of Adel Special Event Permit Application

✓ Will you be using outdoor tents greater than 200 square feet? Yes \_\_\_ No X

✓ Will you be using an outdoor canopy greater than 400 square feet? Yes \_\_\_ No X

*Location of the tent or canopy must be coordinated with the City Staff. If using a tent, permission must be granted before tent stakes are drilled or pounded into parking lots or grounds, and the applicant must pay for any repairs associated with the installation of the tent.*

✓ Will you be using inflatable rides or devices: Yes X No \_\_\_

*Location of the inflatable must be coordinated with City Staff.*

✓ Will you need access to a water source? Yes X No \_\_\_

*If yes, what is the water to be used for?*

water to fill cooler & clean trucking area

*\*\*\* Additional charges may apply. \*\*\**

✓ Will you be using live amplified sound? Yes X No \_\_\_

*If yes, a sound permit is required as noted in City Ordinance Chapter 43. The Sound Permit Form is included in the packet. Please complete and return with fees.*

✓ Will you need access to electricity? Yes X No \_\_\_

*If yes, please explain. Electricity is limited. Please be specific regarding equipment used and amperage needed. On site power may be insufficient to meet all electrical needs.*

Power at stage & pavilion plus around the square

✓ Will your event have fireworks or pyrotechnics? Yes \_\_\_ No X

*If yes, explain the location and type of fireworks/pyrotechnics:* \_\_\_\_\_

List competent Operator's name, phone, and email: \_\_\_\_\_

✓ Will you need temporary street closures? Yes X No \_\_\_ **\*\*\*Additional fee of \$25 will apply\*\*\***

*If yes, please list the requested street closures (i.e., Main St between 9<sup>th</sup> St and 10<sup>th</sup> St)* \_\_\_\_\_

See attached letter

✓ Notification of Businesses and/or Residents

*If the event requires street closures, all businesses and residents must be notified of the street closures and directed to contact the City Clerk with any concerns or complaints. Please advise how you plan to notify (door-to-door, mailer/flyer, etc.) If using a mailer/flyer, please attach a copy for review.* \_\_\_\_\_

yes mailer postcards plus chamber emails



## City of Adel Special Event Permit Application

✓ **Sanitation:** Number of portable toilets / kybos provided: 26  
 Garbage collection plans: Ankora Sanitation provides containers which are set Jan Friday and picked up early Sunday morning

✓ **Is there any special set-up that you will need the City to provide? Yes X No**  
*If yes, please explain in detail. Note: Any volunteers/event staff along a race route or road will be required to wear a high-visibility clothes on the outermost part of their clothing.*  
See letter

<b><u>SPECIAL EVENT PERMIT – FEE SCHEDULE</u></b>	
<b>NON-REFUNDABLE FEES:</b>	
Special Event Permit Application Fee	<b>\$75.00</b>
Street Closure Fee	<b>\$25.00</b>
Late Fee (application received 14-30 days prior to event)	<b>\$15.00</b>
Late Fee (application received less than 14 days prior to event)	<b>\$30.00</b>
<b>REFUNDABLE FEES:</b>	
Refundable Deposit <i>(separate payment)</i>	<b>\$100.00</b>
<b>TOTAL NON-REFUNDABLE FEES DUE:</b>	
<b>TOTAL REFUNDABLE FEES DUE:</b>	
<i>Please make check payable to the City of Adel</i>	
	<b>Waived</b>

**\*\*\* Fees for all City, Chamber, ADM School, and Dallas County events will be waived. However, the late fee charges will still apply \*\*\***

### Request for Fee Waiver

The below criteria must be met in order to be considered for a fee waiver. Only City Council can approve a partial or full fee waiver. **NOTE: Late fee charges will still apply.**

**Criteria**

- ✓ The event is sponsored by a non-profit agency or organization.
- ✓ Proceeds from the event will benefit a local charity, non-profit organization, fundraisers/benefits for local resident/families, or civic organizations.  
*(Local = within ADM School District area)*

To request a fee waiver, a **written request** must be received with the following information

- Requesting a partial or full fee waiver. If requesting a partial fee waiver, please advise how much you are requesting to be waived.
- The reason for requesting a partial or full fee waiver.
- What local charity or organization will be receiving the proceeds?







## City of Adel Hold Harmless Agreement

**WHEREAS**, the City of Adel, Iowa (City) owns certain real property and public right-of-way which are under the direction and control of the Adel City Council.

**WHEREAS**, (the "Organization") desires to use and occupy certain property containing the facilities and grounds at, 11<sup>th</sup> St to Hwy 169 & Rapids to Prairie (Location)

**WHEREAS**, the City is willing to grant to the Organization the right to use and occupy the location provided the City, its officers, employees and agents, (collectively called "City") are held harmless.

**NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL COVENANTS HEREIN CONTAINED**, the City and the Organization agree as follows:

1. The City hereby grants to the Organization the right to use and occupy the facilities and grounds identified above for a period commencing the 12 day of Aug., 2022, and ending on the 14 day of Aug., 2022, for the purpose of the Organization activities.
2. To the extent permitted by law, the Organization shall defend, indemnify, and hold harmless the City from any and all claims, lawsuits, demands, causes of action, liability, loss, damage and/or injury, of any kind whatsoever (including without limitation all claims for monetary loss, property damage, equitable relief, personal injury and/or wrongful death), whether brought by an individual or other entity, or imposed by court of law or by administrative action of any federal, state, or local governmental body or agency, arising out of, in any way whatsoever, any acts, omission, negligence, or willful misconduct on the part of the Organization, its officers, owners, personnel, employees, agents, contractors, invitees, or volunteers. This indemnification applies to and includes, without limitation, the payment of all penalties, fines, judgments, awards, decrees, attorney fees, and related costs or expenses, and any reimbursements to the City for all legal fees, expenses, and cost incurred by it.
3. If any provision of this Agreement shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this Agreement is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited. The intent of the Parties is to provide as broad an indemnification as possible under Iowa law. In the event that any aspect of this Agreement is deemed unenforceable, the court is empowered to modify this Agreement to give the broadest possible interpretation permitted under Iowa law.
4. This Agreement shall be governed exclusively by the laws of Iowa, without regard to conflict of law provisions.
5. Any lawsuit or legal proceedings arising out of or relating to this Agreement in any way whatsoever shall be exclusively brought and litigated in federal and state courts of Iowa. Each Party expressly consents and submits to this exclusive jurisdiction and exclusive venue. Each Party expressly waives that right to challenge this jurisdiction and/or venue as improper

or inconvenient. Each Party consents to the dismissal of any lawsuit that they bring in any other jurisdiction or venue.

Words and phrases herein shall be construed as in the singular or plural number, and as masculine, feminine or neuter gender, according to context.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

By \_\_\_\_\_  
City Clerk

By Deb Bengtson  
Organization Representative



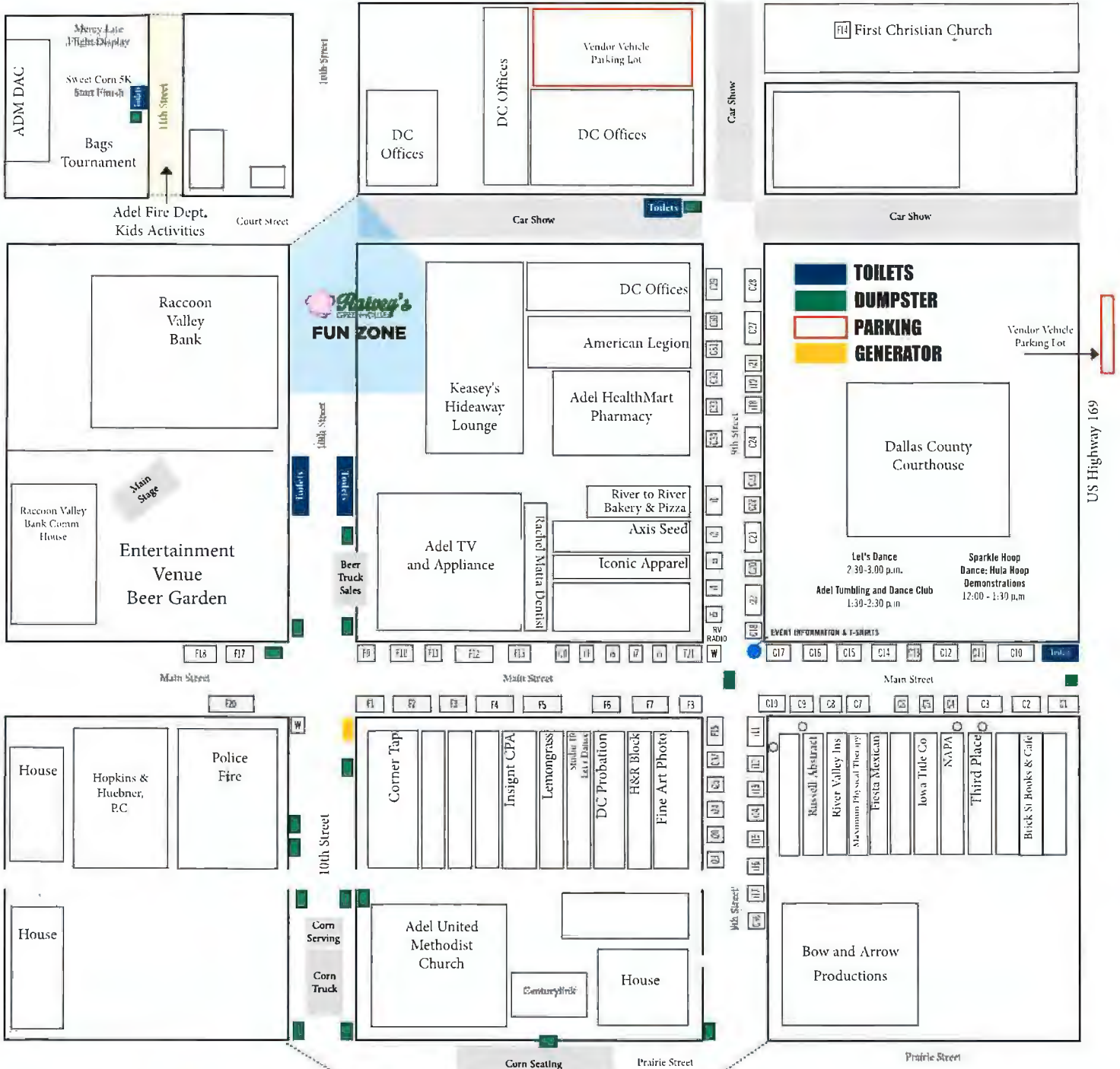
## Contact Information

<b>NAME/BUSINESS</b>	<b>EMAIL ADDRESS</b>	<b>PHONE NUMBER</b>
<b>CITY OF ADEL CONTACTS</b>		
1 <sup>ST</sup> Point of Contact – Chamber/Bike Committee	<a href="mailto:chamber@adelpartners.org">chamber@adelpartners.org</a>	515-993-5472
Adel City Hall – Carrie Erickson, City Clerk	<a href="mailto:cerickson@adeliowa.org">cerickson@adeliowa.org</a>	515-993-4525
Adel Police Department – Gordy Shepherd, Chief	<a href="mailto:adelpolice@adeliowa.org">adelpolice@adeliowa.org</a>	515-993-6723
Adel Fire Department – Braden Nemechek, Chief	<a href="mailto:bnemechek@adeliowa.org">bnemechek@adeliowa.org</a>	515-993-6723
Mayor – Jim Peters	<a href="mailto:jpeters@adeliowa.org">jpeters@adeliowa.org</a>	515-993-4436
<b>DALLAS COUNTY CONTACTS</b>		
1 <sup>ST</sup> Point of Contact – Mike Wallace, Dallas Co. Conservation	<a href="mailto:mike.wallace@dallascountyiowa.gov">mike.wallace@dallascountyiowa.gov</a>	515-465-3577
Dallas County Sheriff Office – Chad Leonard, Sheriff		515-993-4567
Dallas County EMS – Mike Thomason		515-229-4409
Dallas County Road Department – Al Miller		515-993-4289



# 2021 SWEET CORN FESTIVAL MAP

PRESENTED BY  
**FAREWAY**  
MEAT & GROCERY



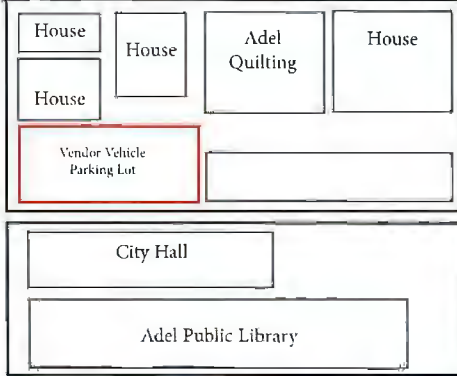
VENDORS SPONSOR  
PRESENTED BY



**CRAFTS, ART, MERCHANDISE**

- C1 515 Supply
- C2 Sunny Day Creations
- C3 (H) Family Boutique
- C4 Teedewicz
- C5 Steve Gibson Art
- C6 M.A.C. Wind Chimes
- C7 T & J Creations
- C8 Nola Mass
- C9 Nehring Farms
- C10 It's a Small World Craft
- C11 M&D Designs
- C12 HomeMade from the Heart
- C13 Wilson Farm Produce
- C14 Heartland Handcrafted
- C15 Le Baumie
- C16 Rands Riley Creations
- C17 Raming HedgeHogs Studio
- C18 Paparazzi

- C19 Nature's Gems
- C20 Specialty for You
- C21 Whider About Crafts
- C22 Tom's Woodworking
- C23 Sue's Colorful Tie Dye Creations
- C24 Miss Ivy Vintage Market
- C27 MCA Metal Fabrications
- C28 Hippie Dippy Digs
- C29 B&B Pottery
- C30 B&B Pottery
- C31 Emily Hartley Arts
- C32 Positive Flash Photography
- C33 Sarcastic Mama Decor
- C34 Scraps N Jars
- C35 Eagle Ridge Creations
- C37 Airbrush Creations



- F17 Double M Concessions
- F18 Totally Rolled
- F19 E's Eats
- F20 Smokin' K's BBQ

**FOOD VENDORS**

- F1 Corny Island Concessions
- F2 Sabores De Mexico
- F3 Snappy's Stuck Fire BBQ
- F4 The Yellow Wagon
- F5 Flame Food Truck
- F6 Tropic Like It's Hot Shared Ice
- F7 Grumpy's Gourmet Sliders
- F8 Boone Country's Best
- F9 The Rooted Bean
- F10 Kona Ice Central Iowa
- F11 The Kringle Man
- F12 Scream
- F13 Twisted Awans
- F14 First Christian Church
- F15 VFW Post 9588
- F21 M&D Concessions

**INFORMATIONAL**

- I1 A Heimz 57 Pet Rescue & Transport
- I2 Games Chiropractic
- I3 Dallas County Republicans
- I4 New Hope Church
- I5 Dallas County Democrats
- I6 Dry Basement Iowa
- I7 Ride the Thin Blue Line
- I8 Key Potential Chiropractic
- I9 Adel Tumbling & Dance Club
- I10 Adel De Soto Fine Arts Boosters
- I11 Restoration Church
- I12 Master Joong's Taekwondo
- I13 The Lakeside Village
- I14 Habitat for Humanity
- I15 Brical Windows
- I16 The Gideon's International
- I17 United Healthcare
- I18 Sumner Pharmacy/Adel Police Department
- I19 Kibler's/Frontland & Hunting Property
- I20 Active Edge Massage
- I21 Faith Lutheran Church and Preschool
- I22 Northon Michelen
- I23 Cafliter North
- I24 Medigold
- I25 ADM Athletic Booster Club

HOSTED BY **Adel** PARTNER'S CHAMBER OF COMMERCE

# Adel PARTNERS CHAMBER OF COMMERCE

Carrie Erickson  
City Clerk  
City of Adel  
310 S 10<sup>th</sup> St  
Adel, IA 50003

As part of the preparation for this year's Adel Sweet Corn Festival on Saturday, August 13 2022, the Chamber requests the City's assistance with the following:

1. Place six (6) or more if available picnic tables on parking section north side of Prairie St for the corn eating on Friday afternoon. Please place tables on city right-a-way on Prairie. Chamber has the manpower to move into Prairie on Saturday and will move back to right-away on Saturday afternoon before Prairie is open for evening traffic.
2. Install as much of the snow fence as possible for the beer garden area and move in the cement tires and poles on Friday.
3. Tape off the permanent garbage cans in the downtown area on Friday, covering them with garbage bags and taping them off.
4. Bring the barrels and boards up along with the ticket sale booths on Friday before 5:00 pm and place the ticket booths and stools on Kenny Chapman's gravel area west of his building. We will use the boards and barrels for shucking Friday evening so place those on the grass area south of Fire Station. We will then move them over for the beer serving truck to be used Saturday night.
5. Assistance from the Fire Department in running a hose from the Fire Station to fill the corn cooker with water. We will use that same hose Friday evening to rinse corn during shucking.
6. Assistance from the Fire Department with clean-up of the parking lot/street after shucking is complete.

# Adel PARTNERS CHAMBER OF COMMERCE

7. Fully close 10<sup>th</sup> St. from Main to Prairie on **Friday Aug. 13<sup>th</sup> (Close at 7:00 am)**. We have the corn tent, dumpsters, a large generator, and the corn truck to put in place Friday night as well as the cooker and a propane tank and tent.
8. Barricade off the parking on 10<sup>th</sup> Street on **Friday Aug. 13<sup>th</sup> (Close at 7:00 am)** on both sides of the street from alley to Main for porta potties and dumpsters.
9. Shut off power on the street light poles so vendors do not have access. Need power around the square.
10. Barricades dropped at the following locations for Festival street closures Saturday morning before 6:00 am:
  - a. Corner of 11<sup>th</sup> & Main
  - b. Corner of 10<sup>th</sup> & Prairie for closing Prairie and 10<sup>th</sup>
  - c. Corner of 9<sup>th</sup> & Prairie for closing Prairie west and closing 9<sup>th</sup> north
  - d. Corner of Hwy 169 & Main to close Main
  - e. Corner of Hwy 169 & Court to close Court
  - f. Corner of 9<sup>th</sup> & Court to close 9<sup>th</sup> at Court going south
  - g. Corner of 10<sup>th</sup> & Court to close Court going east and 10<sup>th</sup> going south
  - h. Corner of 12 and 14<sup>th</sup> on southside of Prairie to block off for parade. We can open after parade.
11. No Parking signs placed as follows:
  - a. The first three parking spaces (south side of Wells Fargo from Hwy 169 east on Main) marked No Parking for the Shuttle that will be running from the High School
  - b. No Parking on both sides of street on Prairie from 9<sup>th</sup> to 10<sup>th</sup> for Fire Department activities
  - c. No Parking on both sides of 10<sup>th</sup> from Court to Prairie for Sweet Corn Tent Access
  - d. No Parking signs along the Parade route which will once again run from Brickyard Road down Main Street to 11<sup>th</sup> Street and end at Greene Street
12. Close off west side of the City parking lot (Bergkamp & Hemphill Law Office) for overflow parking for the vendors.

We appreciate past assistance from the City of Adel and look forward to working with you on this year's event.

Sincerely,

Deb Bengtson, President

# City of Adel Sound Permit Application

**For Special Events and the Amplification of Live  
Performances**



City of Adel  
Code Compliance Department  
301 South 10<sup>th</sup> Street  
Adel, IA 50003  
(515) 993-4525

[www.adeliowa.org](http://www.adeliowa.org)

**Sound Permit Fees**  
24 hour event = \$50.00  
2-7 day event = \$100.00

**City of Adel**  
**Sound Permit**  
*For the Amplification of Sound Heard from  
the Public Right-Of-Way*

Permit applications received less than two (2) weeks before the event may not be processed by the City in time for the event.

Date: \_\_\_\_\_ Fee Received: Waived Permit No. \_\_\_\_\_

Is this for the amplification of a live performance? Y / N

Applicant's Name: Adel Partners Chamber Phone No. 515-993-5472

Applicant's Address: 301 S. 10<sup>th</sup> St. Adel, Ia 50003

Have you, the applicant, ever been cited for a violation of the Adel Noise Ordinance? Y  N

If yes, explain: \_\_\_\_\_

Property owner's name: Raccoon Valley Bank

Property owner's address: 1009 Court

*I, the undersigned, hereby acknowledge and certify that I am the record fee title holder of the property for which this sound permit is requested, and I hereby consent to this application for a sound permit as described on this application.*

Signature \_\_\_\_\_ Date \_\_\_\_\_

Address of proposed activity: Stage & Pavilion - 10<sup>th</sup> & Main St.

*Describe proposed activity, including times, dates, and number of people attending:*  
Sweet Corn Festival Friday evening - 6 - 8pm Princess

Saturday Music Live Bands 11:30am to midnight

How will the parking for this event be handled?  
on streets, city lots; county lots & school lots

**Attach an 8 1/2 X 11 sketch plan of the proposed layout of the sound amplification equipment, including the orientation to and approximate distances from the adjoining properties.**

Have the adjoining property owners/residents been notified of the event for which this permit is requested?  Y  N

Addresses notified (attach additional sheets if necessary): mailer to All residents in area as well as chamber emails

Describe what measures will be taken, if any, to minimize the effects of this performance on surrounding property:  
\_\_\_\_\_  
\_\_\_\_\_

APPLICANT'S CERTIFICATION - I hereby certify under penalty of perjury that the statements furnished including the drawing, present all information required for this application, and that the facts, statements and information presented are true and correct, and based upon my personal knowledge. I hereby acknowledge my obligation to comply with the City of Adel Municipal Code as it pertains to this activity and to obtain any and all necessary City, County, State and Federal permits, approvals and /or clearances, if applicable. Further, I hereby certify that I have read, understand and have received a copy of the conditions for the operation of the Sound Permit, and hereby agree to comply with such conditions. I also understand that should I fail to comply with the agreed upon conditions, my permit may be immediately revoked and that all other applicable penalties, including criminal prosecution may be pursued.

Web Bengtson  
Applicant's Signature

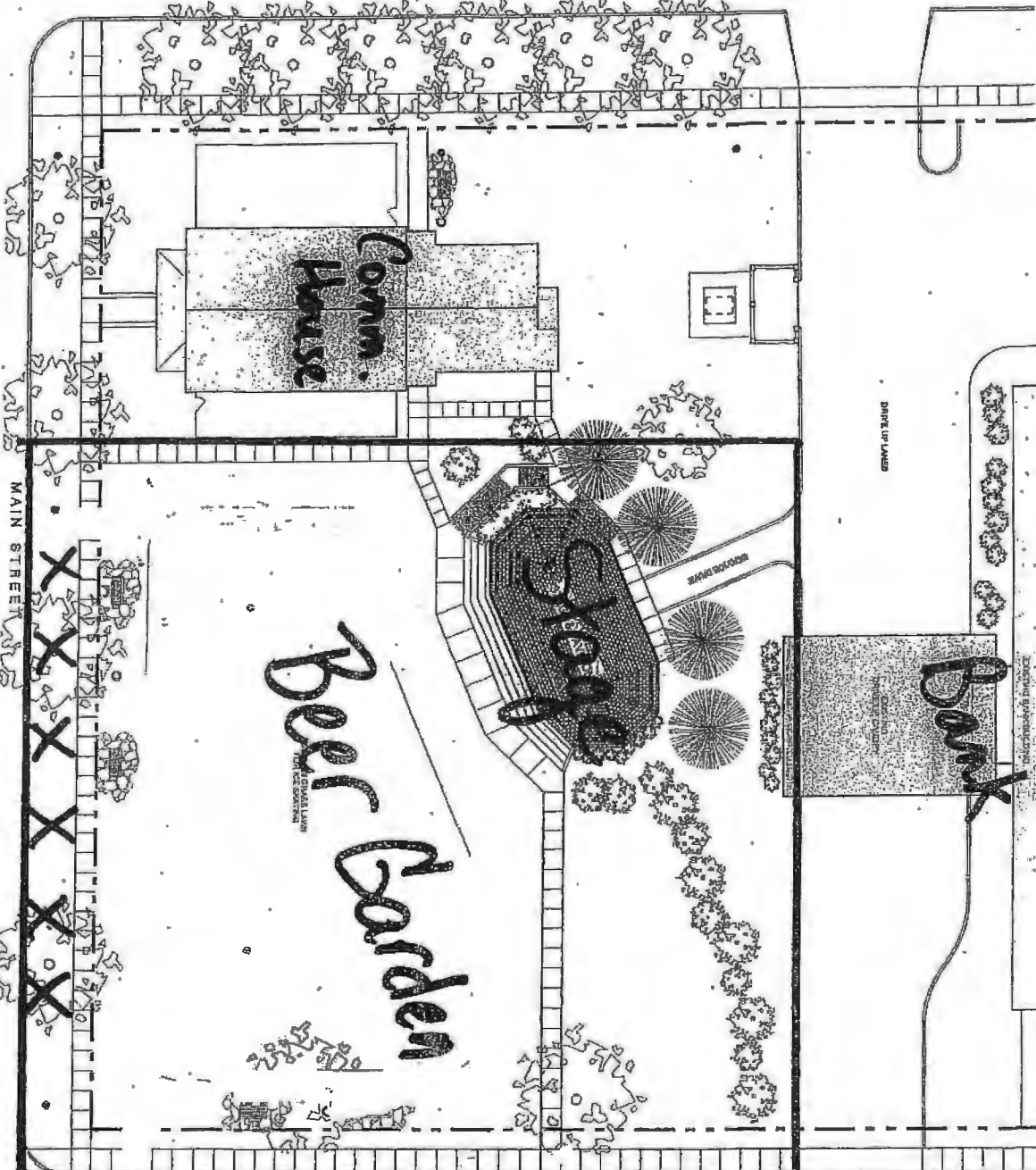
\_\_\_\_\_  
Date

### Staff Use Only

<b>Approval of Sound Permit</b>	
Approved by: _____	Date: _____
This sound permit is approved subject to the following exhibits and conditions:	
Exhibits:	
<b>Denial of Sound Permit</b>	
Denied by: _____	Date: _____
This sound permit is denied based upon the following findings:	
Findings:	

Copies of this permit to:  
 Code Compliance  
 Police Dept.  
 Fire Dept.  
 Parks & Rec  
 Public Works





X = Food Vendors  
on Main St.

Admit Gate

Admit Gate

10TH STREET  
 SITE PLAN Beer Truck  
 1"=20'-0"  
 Open for Pedestrian Traffic

PARK DEVELOPMENT  
 Adel Community Stage & Pavilion  
 10th and Main Street  
 Adel, IA 50003

- Date 20 April 2007
- Project No. 07.09.256
- Drwn. By AUJ
- Ckd. By



H. Michael Youngman, Architect  
 Architects - Interior Space Designers  
 11 South LaSalle Street - Suite 8710  
 Chicago, Illinois 60603 - T(312) 263-2670 F 0674

Drawing No.  
 SCHEMATIC DESIGN

SD-1

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**RESOLUTION NO. 22-32**

**RESOLUTION TEMPORARILY CLOSING PUBLIC WAYS OR GROUNDS IN  
CONNECTION WITH A SPECIAL EVENT KNOWN AS  
SWEET CORN FESTIVAL**

WHEREAS, Iowa Code Section 364.12(2) states "a city shall keep all public grounds, streets, sidewalks, alleys, bridges, culverts, overpasses, underpasses, grade crossing separations and approaches, public ways, squares, and commons open, in repair and free from nuisance;" and

WHEREAS, Iowa Code Section 364.12(2)(a) states "public ways and grounds may be temporarily closed by resolution;" and

WHEREAS, the Adel Partners Chamber has requested closure of the following streets and parking spaces for the date(s) & time(s) listed below, in conjunction with the special event known as Sweet Corn Festival.

Friday August 12, 2022 6:00 a.m. – Sunday August 14, 2022 1:00 a.m.  
10<sup>th</sup> St – between Prairie & Court St

Saturday August 13, 2022 6:00 a.m. – Sunday August 14, 2022 1:00 a.m.  
9<sup>th</sup> St – between Prairie St & Rapids St  
Prairie St – between 9<sup>th</sup> and 10<sup>th</sup> St  
Court St – between Hwy 169 & 10<sup>th</sup> St  
Main St – between Hwy 169 & 11<sup>th</sup> St

NOW, THEREFORE, BE IT RESOLVED, pursuant to Iowa Code Section 364.12(2)(a), the City Council of the City of Adel, Iowa does hereby temporarily close the streets as stated above.

Dated this date: \_\_\_\_\_

\_\_\_\_\_  
Shirley McAdon, Mayor Pro Tem

ATTEST:

\_\_\_\_\_  
Carrie Erickson, City Clerk



**RESOLUTION NO. 22-33**

**RESOLUTION TEMPORARILY CLOSING PUBLIC WAYS OR GROUNDS IN CONNECTION WITH A SPECIAL EVENT KNOWN AS SWEET CORN FESTIVAL 5K**

WHEREAS, Iowa Code Section 364.12(2) states "a city shall keep all public grounds, streets, sidewalks, alleys, bridges, culverts, overpasses, underpasses, grade crossing separations and approaches, public ways, squares, and commons open, in repair and free from nuisance;" and

WHEREAS, Iowa Code Section 364.12(2)(a) states "public ways and grounds may be temporarily closed by resolution;" and

WHEREAS, the Adel Partners Chamber has requested closure of the following streets and parking spaces from 6:00 a.m. to 10 a.m. on the date(s) listed below, in conjunction with the special event known as Sweet Corn Festival 5k.

Saturday, August 13, 2022 – 6:00 a.m. – 10:00 a.m.  
Main St – between 11<sup>th</sup> St & 19<sup>th</sup> St  
19<sup>th</sup> St – between Main St & Rapids St  
Rapids St – between 19<sup>th</sup> St & Hwy 169  
9<sup>th</sup> St – between Rapids St & Riverside (going into Kinnick-Feller Park)  
10<sup>th</sup> St – between Riverside & Grove St  
Grove St – between Hwy 169 & 15<sup>th</sup> St  
15<sup>th</sup> St – between Locust St & Main St  
11<sup>th</sup> St – between Main St & Rapids St  
Court St – between 11<sup>th</sup> St & 12<sup>th</sup> St  
12<sup>th</sup> St – between Court St & Rapids St

NOW, THEREFORE, BE IT RESOLVED, pursuant to Iowa Code Section 364.12(2)(a), the City Council of the City of Adel, Iowa does hereby temporarily close the streets as stated above.

Dated this date: \_\_\_\_\_

\_\_\_\_\_  
Shirley McAdon, Mayor Pro Tem

ATTEST:

\_\_\_\_\_  
Carrie Erickson, City Clerk



**RESOLUTION NO. 22-34**

**RESOLUTION TEMPORARILY CLOSING PUBLIC WAYS OR GROUNDS IN  
CONNECTION WITH A SPECIAL EVENT KNOWN AS  
SWEET CORN FESTIVAL PARADE**

WHEREAS, Iowa Code Section 364.12(2) states "a city shall keep all public grounds, streets, sidewalks, alleys, bridges, culverts, overpasses, underpasses, grade crossing separations and approaches, public ways, squares, and commons open, in repair and free from nuisance;" and

WHEREAS, Iowa Code Section 364.12(2)(a) states "public ways and grounds may be temporarily closed by resolution;" and

WHEREAS, the Adel Partners Chamber has requested closure of the following streets and parking spaces from 6:00 a.m. to 12 p.m. on the date(s) listed below, in conjunction with the special event known as Sweet Corn Festival Parade.

Saturday August 13, 2022 – 6:00 a.m. – 12:00 p.m.

Main St – between 19<sup>th</sup> St & 11<sup>th</sup> St

11<sup>th</sup> St – between Main St & Prairie St

Prairie St – between 11<sup>th</sup> St & 14<sup>th</sup> St

14<sup>th</sup> St – between Main St & Greene St

13<sup>th</sup> St – between Main St & Prairie St

12<sup>th</sup> St – between Main St & Prairie St

NOW, THEREFORE, BE IT RESOLVED, pursuant to Iowa Code Section 364.12(2)(a), the City Council of the City of Adel, Iowa does hereby temporarily close the streets as stated above.

Dated this date: \_\_\_\_\_

\_\_\_\_\_  
Shirley McAdon, Mayor Pro Tem

ATTEST:

\_\_\_\_\_  
Carrie Erickson, City Clerk

# ADEL • IOWA SWEET CORN festival



## SWEET CORN PARADE

LINE UP : 8:30 AM

PARADE START : 9:30 AM

The parade line up starts at 8:30am and the Adel Kiwanis Club assists with the organization.

Parade begins at 9:30 and will travel from 18th St towards downtown Adel on Main Street, turning left on 11th St then right turn on to Prairie St to 14th St. At 14th St turn left and exit to Greene St with stop sign at 14th and Greene to help clear traffic.

No entry forms or prior notifications required. Please place your parade entry at the designated staging site no later than 8:45am

Each entry should be limited to one vehicle

Entries should remain with 20 feet of each other

Vehicles should not stop on the parade route.

Parking at the parade starting point is extremely limited. Parade participants please arrive with your parade entry unit if possible.

Emergency vehicles proceed west on Rapids Street and line up at 19th & Main beside the brickyard parking lot.

Floats proceed up Greene Street, Turn north on Visions Parkway and line up on Brickyard Road

EVANS  
PARK

Walking groups gather at 18th and Brickyard

Please do not drive west on Main or Prairie streets to line-up

Be cautious when throwing candy to the parade spectators and please do not throw the small, hard rubber bouncing balls or any other small toy.

All entries can return to the starting point by turning left on 14th street and returning to starting point via Greene Street (Hwy 6). Do NOT try to return via Prairie Street.

Questions Scott Gavin 515-745-7107

# Contractor's Application for Payment No.

# 10 (Ten)

Application Period:

3/1/2022

to

3/31/2022

Application Date:

3/28/2022

<b>To (Owner):</b>	City of Adel, IA 301 S. 10th St - PO Box 248, Adel, IA 50003	<b>From (Contractor):</b>	Blue Ribbon Builders 35983 Knox Ave -- PO Box 486, Earlham, IA 50072	<b>Via (Engineer):</b>	McClure Engineering Co. 1360 NW 121st St, Clive, IA 50325
<b>Owner's USDA-RD Number:</b>	-	<b>Contractor's Contract Number:</b>	-	<b>Engineer's Project Number:</b>	20718097
<b>Project:</b>	Adel Water System Improvements 2020		<b>Contract:</b>	High Service Pump Building	

Application For Payment - Change Order Summary		
Approved Change Orders		
Number	Additions	Deductions
Totals:	\$ -	\$ -
Net Change by Change Order:	\$ -	-

1. Original Contract Price.....	\$	2,143,000.00
2. Net change by Change Orders.....	\$	-
3. Current Contract Price (Line 1 ± 2).....	\$	2,143,000.00
4. Total Completed and Stored to Date (Column F on Progress Estimate).....	\$	1,838,700.00
5. Retainage		
a. 5.0% X \$ 1,838,700.00 Work Completed.....	\$	91,935.00
b. 5.0% X \$ - Stored Material.....	\$	-
c. Early Release of Retainage.....	\$	-
d. Total Retainage (Line 5a + Line 5b - Line 5c).....	\$	91,935.00
6. Amount Eligible to Date (Line 4 - Line 5d).....	\$	1,746,765.00
7. Less Previous Payments (Line 6 from prior Application).....	\$	1,637,895.00
8. Amount Due This Application.....	\$	108,870.00
9. Balance to Finish, Plus Retainage (Column G on Progress Estimate + Line 5 above).....	\$	396,235.00

**Contractor's Certification**

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

By: **Isaac Tessmer**  
Digitally signed by Isaac Tessmer  
 DN: C=US, E=isaac@tblenterprises.com,  
 CN=Isaac Tessmer  
 Date: 2022.04.06 11:42:42-05'00'

Date: \_\_\_\_\_

Payment of: \$108,870.00  
 (Line 8 or other - attach explanation of the other amount)

is recommended by: *Michael P. Wahlen* 04/07/2022  
 (Engineer) (Date)

Payment of: \_\_\_\_\_  
 (Line 8 or other - attach explanation of the other amount)

is approved by: \_\_\_\_\_  
 (Owner) (Date)

Approved by: \_\_\_\_\_  
 Funding Agency (if applicable) (Date)

# Progress Estimate - Lump Sum Work

# Contractor's Application

For (Contract):		High Service Pump Building			Application Number:		10 (Ten)		
Application Period:		3/1/2022	to	3/31/2022		Application Date:		3/28/2022	
		A	B	Work Completed		E	F		G
				C	D				
Specification Section Number	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)	
<b>Division 01 - General Requirements</b>									
1.01	Bond and Insurance	\$ 35,200.00	\$ 35,200.00	\$ -		\$ 35,200.00	100.00%	\$ -	
1.02	Project Management & Overhead	\$ 128,800.00	\$ 102,000.00	\$ 7,000.00		\$ 109,000.00	84.63%	\$ 19,800.00	
1.03	Construction Facilities & Management	\$ 107,200.00	\$ 80,500.00	\$ 7,000.00		\$ 87,500.00	81.62%	\$ 19,700.00	
1.04	Site Testing & Quality Requirements	\$ 9,500.00	\$ 8,000.00	\$ -		\$ 8,000.00	84.21%	\$ 1,500.00	
1.05	GSR Tank Disinfection	\$ 13,000.00	\$ -	\$ 13,000.00		\$ 13,000.00	100.00%	\$ -	
1.06	Project Contingency Allowance	\$ 50,000.00	\$ -	\$ -		\$ -	0.00%	\$ 50,000.00	
1.07	Bulk Water Allowance	\$ 15,000.00	\$ -	\$ -		\$ -	0.00%	\$ 15,000.00	
<b>Division 02 - Demolition</b>									
2.01	Structure Demo	\$ 65,000.00	\$ -	\$ -		\$ -	0.00%	\$ 65,000.00	
<b>Division 03 - Concrete</b>									
3.01	Concrete Reinforcing	\$ 21,000.00	\$ 21,000.00	\$ -		\$ 21,000.00	100.00%	\$ -	
3.02	Cast in Place Concrete	\$ 67,200.00	\$ 67,200.00	\$ -		\$ 67,200.00	100.00%	\$ -	
3.03	Precast Concrete	\$ 253,000.00	\$ 253,000.00	\$ -		\$ 253,000.00	100.00%	\$ -	
3.04	Concrete Topping	\$ 3,600.00	\$ -	\$ 3,600.00		\$ 3,600.00	100.00%	\$ -	
<b>Division 05 - Metals</b>									
5.01	Aluminum Grating	\$ 13,300.00	\$ 8,500.00	\$ 4,800.00		\$ 13,300.00	100.00%	\$ -	
5.02	Misc. Metals	\$ 5,500.00	\$ 3,600.00	\$ -		\$ 3,600.00	65.45%	\$ 1,900.00	
<b>Division 07 - Thermal &amp; Moisture Protection</b>									
7.01	Board Insulation	\$ 800.00	\$ 800.00	\$ -		\$ 800.00	100.00%	\$ -	
7.02	Membrane Roofing / Sheet Metal Flashings / Gutters & Downspouts	\$ 27,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	74.07%	\$ 7,000.00	
7.03	Joint Protection	\$ 1,800.00	\$ 1,500.00	\$ -		\$ 1,500.00	83.33%	\$ 300.00	
<b>Division 8 - Doors and Windows</b>									
8.01	Aluminum Doors / Frames / Windows / Glazing & Hardware	\$ 34,500.00	\$ 16,500.00	\$ 18,000.00		\$ 34,500.00	100.00%	\$ -	
8.02	Overhead Doors	\$ 12,500.00	\$ 11,000.00	\$ 1,500.00		\$ 12,500.00	100.00%	\$ -	
<b>Division 09 - Painting and Coating</b>									
9.01	High Performance Coating	\$ 45,000.00	\$ 36,000.00	\$ 7,000.00		\$ 43,000.00	95.56%	\$ 2,000.00	
<b>Division 10 - Specialties</b>									
10.01	Signage	\$ 300.00	\$ -	\$ -		\$ -	0.00%	\$ 300.00	
10.02	Fire Extinguishers	\$ 400.00	\$ -	\$ -		\$ -	0.00%	\$ 400.00	
<b>Division 14 - Conveying Equipment</b>									



A		B	Work Completed		E	F		G
			C	D				
Specification Section Number	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)
14.01	Monorail Hoist	\$ 2,900.00	\$ -	\$ -		\$ -	0.00%	\$ 2,900.00
<b>Division 22 - Plumbing</b>								
22.01	Interior Plumbing	\$ 25,000.00	\$ 21,500.00	\$ 3,500.00		\$ 25,000.00	100.00%	\$ -
<b>Division 23 - HVAC</b>								
23.01	HVAC - Materials	\$ 46,000.00	\$ 46,000.00	\$ -		\$ 46,000.00	100.00%	\$ -
23.02	HVAC - Labor	\$ 14,000.00	\$ 11,000.00	\$ 3,000.00		\$ 14,000.00	100.00%	\$ -
<b>Division 26 - Electrical</b>								
26.01	Wiring & Conduit	\$ 60,000.00	\$ 57,800.00	\$ 2,200.00		\$ 60,000.00	100.00%	\$ -
26.02	Lighting	\$ 34,000.00	\$ 32,400.00	\$ 1,600.00		\$ 34,000.00	100.00%	\$ -
26.03	Electrical Equipment	\$ 16,000.00	\$ 14,350.00	\$ 1,650.00		\$ 16,000.00	100.00%	\$ -
26.04	Process Instrumentation	\$ 87,500.00	\$ 82,150.00	\$ 5,350.00		\$ 87,500.00	100.00%	\$ -
26.05	SCADA and Controls	\$ 85,000.00	\$ 72,700.00	\$ 12,300.00		\$ 85,000.00	100.00%	\$ -
<b>Division 28 - Electronic Safety and Security</b>								
28.01	Electronic Security	\$ 18,000.00	\$ 12,500.00	\$ -		\$ 12,500.00	69.44%	\$ 5,500.00
<b>Division 31 - Earthwork</b>								
31.01	Earthwork - Mass Excavation	\$ 65,000.00	\$ 50,000.00	\$ -		\$ 50,000.00	76.92%	\$ 15,000.00
31.02	Earthwork - Fill	\$ 48,000.00	\$ 14,500.00	\$ -		\$ 14,500.00	30.21%	\$ 33,500.00
31.03	Finish Grading	\$ 2,000.00	\$ -	\$ -		\$ -	0.00%	\$ 2,000.00
<b>Division 32 - Exterior Improvements</b>								
32.01	Aggregate Surfacing	\$ 16,500.00	\$ -	\$ -		\$ -	0.00%	\$ 16,500.00
32.02	Concrete Paving	\$ 28,000.00	\$ -	\$ -		\$ -	0.00%	\$ 28,000.00
<b>Division 33 - Utilities</b>								
33.01	Site Utilities - Water	\$ 124,000.00	\$ 124,000.00	\$ -		\$ 124,000.00	100.00%	\$ -
33.02	Site Utilities - Sewer	\$ 7,000.00	\$ 5,000.00	\$ -		\$ 5,000.00	71.43%	\$ 2,000.00
33.03	Site Utilities - Storm	\$ 16,000.00	\$ -	\$ -		\$ -	0.00%	\$ 16,000.00
<b>Division 40 - Process Interconnections</b>								
40.01	Process Piping	\$ 129,500.00	\$ 126,400.00	\$ 3,100.00		\$ 129,500.00	100.00%	\$ -
40.02	Process Valves	\$ 135,000.00	\$ 129,000.00	\$ 6,000.00		\$ 135,000.00	100.00%	\$ -
<b>Division 43 - Process Gas and Liquid Handling, Purification and Storage Equipment</b>								
43.01	Vertical Turbine Pumps	\$ 274,000.00	\$ 260,000.00	\$ 14,000.00		\$ 274,000.00	100.00%	\$ -
<b>Total</b>		\$ 2,143,000.00	\$ 1,724,100.00	\$ 114,600.00	\$ -	\$ 1,838,700.00	85.80%	\$ 304,300.00









# Progress Estimate - Lump Sum Work

# Contractor's Application

For (Contract):		Wastewater Treatment Plant Improvements			Application Number:	19 (Nineteen)		
Application Period:	3/1/2022	to	3/31/2022		Application Date:	4/1/2022		
A		B	Work Completed		E	F		G
Specification Section Number	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)
<b>Division 01 - General Requirements</b>								
1.01	Bond and Insurance	\$ 391,811.00	\$ 391,811.00	\$ -		\$ 391,811.00	100.00%	\$ -
1.02	Project Mangement/Supervision	\$ 354,189.00	\$ 284,689.00	\$ 16,500.00		\$ 301,189.00	85.04%	\$ 53,000.00
1.03	Testing	\$ 48,300.00	\$ 42,300.00	\$ 2,500.00		\$ 44,800.00	92.75%	\$ 3,500.00
1.04	Construction Facilities	\$ 44,000.00	\$ 44,000.00	\$ -		\$ 44,000.00	100.00%	\$ -
1.05	Dumpsters	\$ 20,800.00	\$ 16,000.00	\$ 1,000.00		\$ 17,000.00	81.73%	\$ 3,800.00
1.06	General and Final Cleaning	\$ 28,700.00	\$ 11,000.00	\$ 2,000.00		\$ 13,000.00	45.30%	\$ 15,700.00
1.07	Safety Mangement/Equipment	\$ 22,000.00	\$ 18,000.00	\$ 2,000.00		\$ 20,000.00	90.91%	\$ 2,000.00
1.08	Contingency Allowance	\$ 100,000.00	\$ 48,615.67	\$ -		\$ 48,615.67	48.62%	\$ 51,384.33
<b>Contingency Allowance Usage</b>								
1.08.1	CO-001: PCO-001, PCO-002, PCO-003, PCO-005, PCO-006, PCO-007	\$ 48,615.67	\$ 48,615.67	\$ -		\$ 48,615.67	100.00%	\$ -
1.08.2	CO-002: PCO-008, PCO-008, PCO-011, PCO-012	\$ 9,711.26	\$ -	\$ -		\$ -	0.00%	\$ 9,711.26
<b>Division 02 - Demolition</b>								
2.01	Structure Demo	\$ 4,000.00	\$ -	\$ -		\$ -	0.00%	\$ 4,000.00
<b>Division 03 - Concrete</b>								
3.01	Cast in Place Concrete Reinforcement	\$ 707,500.00	\$ 702,500.00	\$ 2,000.00		\$ 704,500.00	99.58%	\$ 3,000.00
3.02	Cast in Place Concrete	\$ 2,218,000.00	\$ 2,177,400.00	\$ 25,800.00		\$ 2,203,200.00	99.33%	\$ 14,800.00
3.03	Precast Concrete	\$ 90,400.00	\$ 90,400.00	\$ -	\$ -	\$ 90,400.00	100.00%	\$ -
<b>Division 04 - Masonry</b>								
4.01	Masonry	\$ 289,850.00	\$ 285,850.00	\$ 3,000.00	\$ -	\$ 288,850.00	99.65%	\$ 1,000.00
<b>Division 05 - Metals</b>								
5.01	Metals							
5.01.1	Handrail	\$ 78,500.00	\$ 69,750.00	\$ 7,450.00		\$ 77,200.00	98.34%	\$ 1,300.00
5.01.2	Grating	\$ 35,700.00	\$ 9,500.00	\$ 20,650.00		\$ 30,150.00	84.45%	\$ 5,550.00
5.01.3	Misc. Metals	\$ 146,650.00	\$ 136,150.00	\$ 3,750.00		\$ 139,900.00	95.40%	\$ 6,750.00
<b>Division 06 - Wood &amp; Plastic</b>								
6.01	Blocking	\$ 2,250.00	\$ 2,250.00	\$ -		\$ 2,250.00	100.00%	\$ -

A		B	Work Completed		E	F		G
			C	D		Total Completed and Stored to Date (C + D + E)	% (F/B)	
Specification Section Number	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)			
<b>Division 07 - Thermal &amp; Moisture Protection</b>								
7.01	Dampproofing	\$ 9,800.00	\$ -	\$ -		\$ -	0.00%	\$ 9,800.00
7.02	Membrane Roofing/Sheet Metal Flashings/Gutters & Downspouts	\$ 76,600.00	\$ 69,600.00	\$ -		\$ 69,600.00	90.86%	\$ 7,000.00
7.03	Equipment & Access Hatches	\$ 7,750.00	\$ 7,750.00	\$ -		\$ 7,750.00	100.00%	\$ -
7.04	Caulking	\$ 7,700.00	\$ 5,250.00	\$ -		\$ 5,250.00	68.18%	\$ 2,450.00
<b>Division 8 - Doors and Windows</b>								
8.01	Aluminum Doors, Frames, Windows, Glazing & Hardware							
8.01.1	Aluminum Doors, Frames, & Hardware	\$ 28,550.00	\$ -	\$ -		\$ -	0.00%	\$ 28,550.00
8.01.2	Aluminum Windows / Glazing	\$ 7,400.00	\$ -	\$ -		\$ -	0.00%	\$ 7,400.00
8.02	Overhead Doors	\$ 37,700.00	\$ 37,700.00	\$ -	\$ -	\$ 37,700.00	100.00%	\$ -
<b>Division 09 - Painting and Coating</b>								
9.01	High Performance Coating	\$ 61,050.00	\$ 27,500.00	\$ 23,500.00		\$ 51,000.00	83.54%	\$ 10,050.00
<b>Division 10 - Specialties</b>								
10.01	Signage	\$ 6,300.00	\$ -	\$ -		\$ -	0.00%	\$ 6,300.00
10.02	Fire Extinguishers	\$ 1,300.00	\$ -	\$ -		\$ -	0.00%	\$ 1,300.00
<b>Division 14 - Conveying Equipment</b>								
14.01	Hoist & Jib Crane	\$ 26,650.00	\$ 7,644.12	\$ -		\$ 7,644.12	28.68%	\$ 19,005.88
<b>Division 22 - Plumbing</b>								
22.01	Interior Plumbing	\$ 45,900.00	\$ 34,800.00	\$ 11,100.00		\$ 45,900.00	100.00%	\$ -
22.02	Sump Pumps	\$ 10,800.00	\$ -	\$ -		\$ -	0.00%	\$ 10,800.00
<b>Division 23 - HVAC</b>								
23.01	Heating, Ventilation, & Air Conditioning	\$ 213,200.00	\$ 168,850.00	\$ 34,550.00	\$ -	\$ 203,400.00	95.40%	\$ 9,800.00
<b>Division 26 - Electrical</b>								
26.01	Temporary Power	\$ 25,100.00	\$ 25,100.00	\$ -		\$ 25,100.00	100.00%	\$ -
26.02	Service Entrance	\$ 200,850.00	\$ 113,600.00	\$ 9,750.00	\$ 60,174.18	\$ 183,524.18	91.37%	\$ 17,325.82
26.03	Blower Building	\$ 114,550.00	\$ 101,550.00	\$ 6,400.00		\$ 107,950.00	94.24%	\$ 6,600.00
26.04	Gear Package	\$ 176,700.00	\$ 32,937.14	\$ 143,762.86	\$ -	\$ 176,700.00	100.00%	\$ -
26.05	WAS Sludge & FEQ Flowmeters	\$ 6,000.00	\$ 1,640.00	\$ -		\$ 1,640.00	27.33%	\$ 4,360.00
26.06	SBR Electrical & Controls	\$ 142,300.00	\$ 25,540.00	\$ 16,850.00		\$ 42,390.00	29.79%	\$ 99,910.00
26.07	SBR Site Lighting	\$ 30,200.00	\$ 1,300.00	\$ -		\$ 1,300.00	4.30%	\$ 28,900.00
26.08	Service Duct Bank to Head Works Building	\$ 55,600.00	\$ 55,600.00	\$ -		\$ 55,600.00	100.00%	\$ -
26.09	Headworks Building	\$ 185,200.00	\$ 170,150.00	\$ 11,950.00		\$ 182,100.00	98.33%	\$ 3,100.00
26.10	Influent Pump Station	\$ 24,800.00	\$ 21,150.00	\$ 2,950.00		\$ 24,100.00	97.18%	\$ 700.00

Specification Section Number	A Description	B Scheduled Value (\$)	Work Completed		E Materials Presently Stored (not in C or D)	F		G Balance to Finish (B - F)
			C From Previous Application (C+D)	D This Period		Total Completed and Stored to Date (C + D + E)	% (F/B)	
26.11	Generator & Transfer Switch Package	\$ 309,300.00	\$ 309,300.00	\$ -	\$ -	\$ 309,300.00	100.00%	\$ -
26.12	Generator Installation	\$ 30,200.00	\$ 22,700.00	\$ -		\$ 22,700.00	75.17%	\$ 7,500.00
26.13	Controls Package	\$ 189,850.00	\$ -	\$ -	\$ 140,300.00	\$ 140,300.00	73.90%	\$ 49,550.00
26.14	Lighting Package	\$ 67,450.00	\$ 6,850.00	\$ -		\$ 6,850.00	10.16%	\$ 60,600.00
26.15	UV Structure	\$ 20,950.00	\$ 7,250.00	\$ -		\$ 7,250.00	34.61%	\$ 13,700.00
<b>Division 28 - Electronic Safety and Security</b>								
28.01	Gas Detection	\$ 36,650.00	\$ -	\$ -	\$ 13,450.00	\$ 13,450.00	36.70%	\$ 23,200.00
<b>Division 31 - Earthwork</b>								
31.01	Earthwork & Grading	\$ 674,100.00	\$ 630,100.00	\$ -		\$ 630,100.00	93.47%	\$ 44,000.00
31.02	SBR Subbase	\$ 182,700.00	\$ 182,700.00	\$ -		\$ 182,700.00	100.00%	\$ -
31.03	Site Demolition	\$ 37,100.00	\$ 37,100.00	\$ -		\$ 37,100.00	100.00%	\$ -
31.04	Erosion & Sediment Control	\$ 19,600.00	\$ 13,000.00	\$ 3,500.00		\$ 16,500.00	84.18%	\$ 3,100.00
31.05	Auger Cast Piles	\$ 72,500.00	\$ 72,500.00	\$ -		\$ 72,500.00	100.00%	\$ -
<b>Division 32 - Exterior Improvements</b>								
32.01	Concrete Paving	\$ 61,000.00	\$ -	\$ -		\$ -	0.00%	\$ 61,000.00
32.02	Concrete Sidewalks	\$ 23,800.00	\$ -	\$ -		\$ -	0.00%	\$ 23,800.00
32.03	Chain Link Fence	\$ 8,300.00	\$ -	\$ -		\$ -	0.00%	\$ 8,300.00
32.04	Seeding	\$ 32,650.00	\$ -	\$ -		\$ -	0.00%	\$ 32,650.00
<b>Division 33 - Utilities</b>								
33.01	Site Utilities - Sewer	\$ 706,000.00	\$ 696,350.00	\$ -	\$ -	\$ 696,350.00	98.63%	\$ 9,650.00
33.02	Site Utilities - Storm	\$ 30,800.00	\$ 23,800.00	\$ -		\$ 23,800.00	77.27%	\$ 7,000.00
33.03	Site Utilities - Water	\$ 128,100.00	\$ 128,100.00	\$ -	\$ -	\$ 128,100.00	100.00%	\$ -
33.04	Site Utilities - Structures	\$ 114,150.00	\$ 114,150.00	\$ -	\$ -	\$ 114,150.00	100.00%	\$ -
33.05	Site Blower Piping	\$ 37,000.00	\$ -	\$ -	\$ 6,400.00	\$ 6,400.00	17.30%	\$ 30,600.00
<b>Division 40 - Process Interconnections</b>								
40.01	Process Piping Materials	\$ 258,700.00	\$ 202,230.00	\$ 15,650.00	\$ 31,650.00	\$ 249,530.00	96.46%	\$ 9,170.00
40.02	Process Valve Materials	\$ 50,400.00	\$ 42,178.00	\$ 3,280.00		\$ 45,458.00	90.19%	\$ 4,942.00
40.03	Process Piping Installation	\$ 120,000.00	\$ 53,850.00	\$ 22,350.00		\$ 76,200.00	63.50%	\$ 43,800.00
40.04	Process Gates	\$ 43,000.00	\$ 43,000.00	\$ -		\$ 43,000.00	100.00%	\$ -
<b>Division 43 - Process Gas and Liquid Handling, Purification and Storage Equipment</b>								
43.01	Positive Displacement Blowers	\$ 47,750.00	\$ -	\$ -		\$ -	0.00%	\$ 47,750.00
<b>Division 46 - Water and Wastewater Equipment</b>								
46.01	Mechanical Stair Screen & Washing Press	\$ 186,350.00	\$ 162,150.00	\$ 24,200.00	\$ -	\$ 186,350.00	100.00%	\$ -
46.02	Grit Removal Equipment	\$ 375,450.00	\$ 359,237.00	\$ 16,213.00	\$ -	\$ 375,450.00	100.00%	\$ -
46.04	SBR Treatment System	\$ 3,835,650.00	\$ 200,000.00	\$ 746,300.00	\$ 609,103.00	\$ 1,555,403.00	40.55%	\$ 2,280,247.00

Specification Section Number	A Description	B Scheduled Value (\$)	Work Completed		E Materials Presently Stored (not in C or D)	F		G Balance to Finish (B - F)
			C From Previous Application (C+D)	D This Period		Total Completed and Stored to Date (C + D + E)	% (F/B)	
46.05	UV Disinfection Equipment	\$ 209,100.00	\$ 19,330.00	\$ -	\$ 164,305.00	\$ 183,635.00	87.82%	\$ 25,465.00
<b>Approved Project Change Orders</b>								
CO-001	CO-001: PCO-001, PCO-002, PCO-003, PCO-005, PCO-006, PCO-007 (Paid from Contingency Allowance above)	\$ -	\$ -	\$ -		\$ -	100.00%	\$ -
CO-002	CO-002: PCO-008, PCO-008, PCO-011, PCO-012 (Paid from Contingency Allowance above)	\$ -	\$ -	\$ -		\$ -	100.00%	\$ -
<b>Total</b>		\$ 13,993,250.00	\$ 8,563,751.93	\$ 1,178,955.86	\$ 1,025,382.18	\$ 10,768,089.97	76.95%	\$ 3,225,160.03



# Partial Pay Estimates Paid-to-Date

# Contractor's Application

<b>For (Contract):</b>	Adel Wastewater System Improvements 2019				<b>Application Number:</b>	19 (Nineteen)
	Wastewater Treatment Plant Improvements				<b>Application Date:</b>	4/1/2022
<b>Application Period:</b>	<b>From:</b>	3/1/2022	<b>To:</b>	3/31/2022	<b>Contractor:</b>	Woodruff Construction, LLC 1920 Philadelphia St, Suite 102, Ames, Iowa 50010

**Original Contract Amount:** \$ 13,993,250.00

**Approved Change Orders:**

Number	Date	Amount
001	7/13/2021	\$ -
002	2/4/2022	\$ -

**Revised Contract Amount:** \$ 13,993,250.00

**Pay Estimates Paid-to-Date**

Pay Estimate Number	Date	Amount
001 to 005	10/21/20 to 2/22/21	\$ 2,071,416.08
006	3/16/2021	\$ 174,078.00
007	4/22/2021	\$ 347,891.64
008	5/24/2021	\$ 274,075.00
009	6/15/2021	\$ 499,491.00
010	7/20/2021	\$ 772,354.75
011	8/30/2021	\$ 600,885.45
012	9/29/2021	\$ 861,728.39
013	10/26/2021	\$ 363,222.05
014	11/18/2021	\$ 679,153.17
015	1/5/2022	\$ 1,010,784.46
016	2/4/2022	\$ 1,290,506.85
017	2/21/2022	\$ 290,172.13
018	3/23/2022	\$ 382,894.61
019		

**Total Estimates Paid to Date:** \$ 9,618,653.58

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**Total Construction Cost:** \$ 9,618,653.58







# Invoice

208 1ST AVENUE SOUTH  
ALTOONA, IA 50009

Date	Invoice #
3/18/2022	16982

Bill To
JENSON ELECTRIC LLC 4945 NW 57TH AVENUE SUITE 2 JOHNSTON, IA 50131

Ship To
Adel WWTP

P.O. Number	Terms	Ship/Service	Via	F.O.B.	Project
74	NET 30	3/15/2022	BEST WAY	ALTOONA	2274C Adel WWTP Project

Quantity	Price Each	Description	Amount
1	124,700.00	Control equipment delivered week of 3.14.22 Adel WWTP	124,700.00

Phone # 515-967-5874	E-mail <a href="mailto:jetcoinfo@jetcoelectric.com">jetcoinfo@jetcoelectric.com</a>	<b>Total</b>	\$124,700.00
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# Invoice

208 1ST AVENUE SOUTH  
ALTOONA, IA 50009

Date	Invoice #
9/17/2021	16613

<b>Bill To</b>
JENSON ELECTRIC LLC 4945 NW 57TH AVENUE SUITE 2 JOHNSTON, IA 50131

<b>Ship To</b>
Adel, IA WWRP

P.O. Number	Terms	Ship/Service	Via	F.O.B.	Project
74	NET 30	9/17/2021	BEST WAY	ALTOONA	2274C Adel WWTP Project

Quantity	Price Each	Description	Amount
1	15,600.00	Instrumentation Equipment Delivered 9.20.21	15,600.00

Phone # 515-967-5874	E-mail <a href="mailto:jetcoinfo@jetcoelectric.com">jetcoinfo@jetcoelectric.com</a>	<b>Total</b>	\$15,600.00
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# Progress Estimate - Lump Sum Work

# Contractor's Application

For (Contract):		Bid Package No. 1 - Lift Station			Application Number:		3		
Application Period:		3/1/2022	to	3/31/2022		Application Date:		3/25/2022	
A		B	Work Completed		E	F		G	
Specification Section Number		Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)
<b>Division 11 - General Requirements</b>									
11.01	Mobilization	\$ 68,153.00	\$ 30,136.30	\$ -	\$ -	\$ 30,136.30	44.22%	\$ 38,016.70	
11.02	SUPERVISION	\$ 37,160.00	\$ 5,074.32	\$ -	\$ -	\$ 5,074.32	13.66%	\$ 32,085.68	
11.03	CONTINGENCY ALLOWANCE	\$ 49,301.50							
<b>Division 12 - LIFT STATION</b>									
12.01	LIFT STATION- EXCAVATION	\$ 167,750.00	\$ 143,000.00	\$ 3,000.00	\$ -	\$ 146,000.00	87.03%	\$ 21,750.00	
12.02	LIFT STATION - 24" SEWER & PLUMBING	\$ 27,150.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	36.83%	\$ 17,150.00	
12.03	LIFT STATION - CONCRETE SLAB	\$ 10,400.00	\$ 10,400.00	\$ -	\$ -	\$ 10,400.00	100.00%	\$ -	
12.04	LIFT STATION - CONCRETE WALL	\$ 15,550.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	19.29%	\$ 12,550.00	
12.05	LIFT STATION - FILLET	\$ 4,150.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 4,150.00	
<b>Division 13 -VAULT</b>									
13.01	VAULT	\$ 65,000.00	\$ 52,500.00	\$ -	\$ -	\$ 52,500.00	80.77%	\$ 12,500.00	
<b>Division 14 -FLOW METER STRUCTURE</b>									
14.01	FLOW METER STRUCTURE - EXCAVATION	\$ 31,690.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	63.11%	\$ 11,690.00	
14.02	FLOW METER STRUCTURE -SET MH & PLUMBING	\$ 3,310.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 3,310.00	
<b>Division 15 - CONTROL BUILDING</b>									
15.01	MOBILIZATION	\$ 20,000.00	\$ -	\$ 12,000.00	\$ -	\$ 12,000.00	60.00%	\$ 8,000.00	
15.02	TESTING & QUALITY CONTROL	\$ 3,700.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	40.54%	\$ 2,200.00	
15.03	CONCRETE REINFORCING	\$ 16,500.00	\$ -	\$ 10,750.00	\$ -	\$ 10,750.00	65.15%	\$ 5,750.00	
15.04	CONCRETE	\$ 92,500.00	\$ -	\$ 59,450.00	\$ -	\$ 59,450.00	64.27%	\$ 33,050.00	
15.05	PRECAST CONCRETE	\$ 23,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 23,000.00	
15.06	MASONRY	\$ 31,500.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 31,500.00	
15.07	METALS	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 8,000.00	
15.08	ROOFING	\$ 17,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 17,000.00	
15.09	CAULKING	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 6,000.00	
15.10	DOORS	\$ 9,400.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 9,400.00	
15.11	SPECIALTIES	\$ 600.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 600.00	
15.12	HVAC SUB	\$ 11,500.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 11,500.00	

A		B	Work Completed		E	F		G
			C	D		Total Completed and Stored to Date (C + D + E)	% (F/B)	
Specification Section Number	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)			
<b>Division 16 - SANITARY SEWER</b>								
16.01	SEWER- 24" CULVERT	\$ 115,953.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	86.24%	\$ 15,953.00
16.02	DRAIN TILE	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 8,000.00
16.03	WATER SERVICE	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 5,000.00
16.04	HYDRANT	\$ 505.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 505.00
16.05	SAN SEWER 10" FORCEMAIN	\$ 11,815.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 11,815.00
16.06	SAN SEWER 12" FORCEMAIN	\$ 1,131.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,131.00
<b>Division 17 - GRADING</b>								
17.01	GRADING	\$ 18,210.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 18,210.00
<b>Division 17 - IMPORT - EXPORT</b>								
17.02	Imported Soil (1,140 CY @ \$11/CY)	\$ 12,540.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 12,540.00
17.03	Exported Soil (250 CY @ \$17/CY)	\$ 4,250.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 4,250.00
<b>Division 18 - ELECTRICAL</b>								
18.01	MOBILIZATION	\$ 6,400.00	\$ -	\$ 2,200.00	\$ -	\$ 2,200.00	34.38%	\$ 4,200.00
18.02	SERVICE ENTRANCE	\$ 28,071.00	\$ -	\$ -	\$ 2,716.56	\$ 2,716.56	9.68%	\$ 25,354.44
18.03	INTERIOR DESTRIUTION	\$ 12,361.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 12,361.00
18.04	INTERIOR BRANCH CIRCUITS	\$ 2,288.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 2,288.00
18.05	LIGHTING	\$ 4,660.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 4,660.00
18.06	HVAC ELECTRICAL	\$ 2,284.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 2,284.00
18.07	VFD & PUMP ELECTRICAL INSTALLATION	\$ 8,627.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 8,627.00
18.08	GENERATOR & TRANSFER SWITCH INSTALL	\$ 12,120.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 12,120.00
18.09	GENERATOR & TRANSFER SWITCH	\$ 60,707.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 60,707.00
18.10	CONTROL PACKAGE	\$ 116,170.00	\$ -	\$ -	\$ 9,791.00	\$ 9,791.00	8.43%	\$ 106,379.00
18.11	CONTROL INSTALLATION	\$ 10,800.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 10,800.00
<b>Division 21 - EROSION CONTROL</b>								
21.01	EROSION CONTROL	\$ 4,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	25.00%	\$ 3,000.00
<b>Division 22 - PUMPS</b>								
22.01	PUMPS	\$ 104,895.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 104,895.00
<b>CHANGE ORDERS</b>								
1	24" GRAVITY SEWER BOOT	\$ 698.50	\$ 698.50	\$ -	\$ -	\$ 698.50	100.00%	\$ -
<b>Total</b>		\$ 1,270,800.00	\$ 372,809.12	\$ 91,900.00	\$ 12,507.56	\$ 477,216.68	37.55%	\$ 744,281.82





<b>Contractor's Application for Payment No.</b>				<b>3</b>	
<b>Application Period:</b>		3/1/2022 to 3/31/2022		<b>Application Date:</b> 3/31/2022	
<b>To (Owner):</b>	City of Adel 301 S. 10th Street, Adel, IA 50003	<b>From (Contractor):</b>	Thorpe Contracting, LLC P.O. Box 220, Adel, IA 50003	<b>Via (Engineer):</b>	McClure Engineering Company 1360 NW 121st Street, Clive, IA 50325
<b>Owner's USDA-RD Number:</b>	N/A	<b>Contractor's Contract Number:</b>		<b>Engineer's Project Number:</b>	191336-000
<b>Project:</b>	Southbridge Lift Station Improvements		<b>Contract:</b>	Bid Package No. 2 - Force Main	

Application For Payment - Change Order Summary			
Approved Change Orders			
Number	Additions	Deductions	
1	\$ 9,765.00	\$ -	
		\$ -	
<b>Totals:</b>	\$ 9,765.00	\$ -	
<b>Net Change by Change Order:</b>	\$ 9,765.00		

1.	Original Contract Price.....	\$	743,265.00
2.	Net change by Change Orders.....	\$	9,765.00
3.	Current Contract Price (Line 1 ± 2).....	\$	753,030.00
4.	Total Completed and Stored to Date (Column F on Progress Estimate).....	\$	463,630.00
5.	Retainage		
a.	5.0% X \$ 372,430.00 Work Completed.....	\$	18,621.50
b.	5.0% X \$ 91,200.00 Stored Material.....	\$	4,560.00
c.	Total Retainage (Line 5a + Line 5b).....	\$	23,181.50
6.	Amount Eligible to Date (Line 4 - Line 5c).....	\$	440,448.50
7.	Less Previous Payments (Line 6 from prior Application).....	\$	272,403.00
8.	Amount Due This Application.....	\$	168,045.50
9.	Balance to Finish, Plus Retainage (Column G on Progress Estimate + Line 5 above).....	\$	312,581.50

<b>Contractor's Certification</b>	
The undersigned Contractor certifies, to the best of its knowledge, the following:	
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;	
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and	
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.	
By:	Date: 4/7/22

**Payment of:** \$168,045.50  
(Line 8 or other - attach explanation of the other amount)

**is recommended by:** Meredith Pearel 4/7/2022  
(Engineer) (Date)

**Payment of:** \_\_\_\_\_  
(Line 8 or other - attach explanation of the other amount)

**is approved by:** \_\_\_\_\_  
(Owner) (Date)

**Approved by:** \_\_\_\_\_  
Funding Agency (if applicable) (Date)



# Progress Estimate - Unit Price Work

# Contractor's Application

For (Contract):		Bid Package No. 2 - Force Main					Application Number:		3		
Application Period:		3/1/2022		to	3/31/2022		Application Date:		3/31/2022		
A		B		C		D	E	F		G	
Item		Bid Item Quantity	Unit Price	Bid Item Value (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)	
Bid Item Number	Description										
<b>BASE BID</b>											
1	Mobilization	1	LS	\$ 25,000.00	\$ 25,000.00	1.00	\$ 25,000.00	\$ 25,000.00	100.00%	\$ -	
2	Clearing and Grubbing	1	LS	\$ 25,000.00	\$ 25,000.00	1.00	\$ 25,000.00	\$ 25,000.00	100.00%	\$ -	
3	Top Soil, On-Site	5,625	CY	\$ 1.00	\$ 5,625.00	2869.00	\$ 2,869.00	\$ 2,869.00	51.00%	\$ 2,756.00	
4	Trench Foundation	200	TON	\$ 40.00	\$ 8,000.00		\$ -	\$ -	0.00%	\$ 8,000.00	
5	Replacement of Unsuitable Backfill Material	380	CY	\$ 25.00	\$ 9,500.00		\$ -	\$ -	0.00%	\$ 9,500.00	
6	Trench Compaction Testing	1	LS	\$ 8,600.00	\$ 8,600.00	0.51	\$ 4,386.00	\$ 4,386.00	51.00%	\$ 4,214.00	
7	Sanitary Sewer Force Main, Trenchless, Casing with Casing End Seal, 18 in. Dia.	40	LF	\$ 650.00	\$ 26,000.00	40.00	\$ 26,000.00	\$ 26,000.00	100.00%	\$ -	
8	Sanitary Sewer Force Main, PVC, 10 in. Dia.	6,510	LF	\$ 61.00	\$ 397,110.00	3,300	\$ 201,300.00	\$ 91,200.00	\$ 292,500.00	73.66%	\$ 104,610.00
9	Sanitary Sewer Force Main, Trenchless, PVC, 10 in. Dia.	350	LF	\$ 125.00	\$ 43,750.00	305.00	\$ 38,125.00	\$ 38,125.00	87.14%	\$ 5,625.00	
10	Sewage Air Release Valve (2 in) and Pit	5	EA	\$ 4,500.00	\$ 22,500.00	2.00	\$ 9,000.00	\$ 9,000.00	40.00%	\$ 13,500.00	
11	Tracer Station, Rhino Triview	6	EA	\$ 450.00	\$ 2,700.00	4.00	\$ 1,800.00	\$ 1,800.00	66.67%	\$ 900.00	
12	Fittings, DIP	2,252	LBS	\$ 15.00	\$ 33,780.00		\$ -	\$ -	0.00%	\$ 33,780.00	
13	Manhole Marker	5	EA	\$ 250.00	\$ 1,250.00		\$ -	\$ -	0.00%	\$ 1,250.00	
14	Granular Surfacing	30	TN	\$ 65.00	\$ 1,950.00	168.00	\$ 10,920.00	\$ 10,920.00	560.00%	\$ (8,970.00)	
15	Remove and Replace - Storm Sewer, 24 in. Flared End Section, CMP	6	EA	\$ 1,850.00	\$ 11,100.00		\$ -	\$ -	0.00%	\$ 11,100.00	
16	Remove and Replace - Storm Sewer, 24 in. Culvert, Polypropylene	80	LF	\$ 55.00	\$ 4,400.00		\$ -	\$ -	0.00%	\$ 4,400.00	
17	Remove and Replace - Storm Sewer, 24 in. Pipe, CMP	20	LF	\$ 85.00	\$ 1,700.00		\$ -	\$ -	0.00%	\$ 1,700.00	
18	Remove and Replace - Signs	3	EA	\$ 250.00	\$ 750.00	1.00	\$ 250.00	\$ 250.00	33.33%	\$ 500.00	
19	Remove and Replace - Mailboxes	1	EA	\$ 250.00	\$ 250.00		\$ -	\$ -	0.00%	\$ 250.00	
20	Remove and Replace - Fence	20	LF	\$ 85.00	\$ 1,700.00		\$ -	\$ -	0.00%	\$ 1,700.00	
21	Temporary Traffic Control	1	LS	\$ 18,000.00	\$ 18,000.00	0.51	\$ 9,180.00	\$ 9,180.00	51.00%	\$ 8,820.00	
22	Seeding, Rural, Type 2	5.3	AC	\$ 3,000.00	\$ 15,900.00		\$ -	\$ -	0.00%	\$ 15,900.00	
23	Stormwater Pollution Prevention Plan Preparation	1	LS	\$ 2,500.00	\$ 2,500.00	1.00	\$ 2,500.00	\$ 2,500.00	100.00%	\$ -	
24	Stormwater Pollution Prevention Plan Management	1	LS	\$ 3,500.00	\$ 3,500.00	0.51	\$ 1,785.00	\$ 1,785.00	51.00%	\$ 1,715.00	
25	Silt Fence or Silt Fence Ditch Check	7,500	LF	\$ 4.00	\$ 30,000.00		\$ -	\$ -	0.00%	\$ 30,000.00	

A				B	C	D	E	F		G		
Item				Bid Item Quantity	Unit Price	Bid Item Value (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item Number	Description											
26	Silt Fence or Silt Fence Ditch Check, Removal of Sediment		7,500 LF	\$ 4.00	\$ 30,000.00		\$ -		\$ -	0.00%	\$ 30,000.00	
27	Silt Fence or Silt Fence Ditch Check, Removal of Device		7,500 LF	\$ 1.00	\$ 7,500.00		\$ -		\$ -	0.00%	\$ 7,500.00	
28	Construct Stabilized Construction Entrance		80 TN	\$ 65.00	\$ 5,200.00	70.00	\$ 4,550.00		\$ 4,550.00	87.50%	\$ 650.00	
<b>APPROVED CHANGE ORDERS</b>												
29	CO1: Additional Trenchless Base Price		105.00 LF	\$ 61.00	\$ 6,405.00	105.00	\$ 6,405.00		\$ 6,405.00	100.00%	\$ -	
30	CO1: Additional Trenchless Upcharge		105.00 LF	\$ 32.00	\$ 3,360.00	105.00	\$ 3,360.00		\$ 3,360.00	100.00%	\$ -	
<b>Totals</b>						\$ 753,030.00		\$ 372,430.00	\$ 91,200.00	\$ 463,630.00	61.57%	\$ 289,400.00

# Stored Material Summary

# Contractor's Application

For (Contract):	Bid Package No. 2 - Force Main					Application Number:	3			
Application Period:	3/1/2022		to		3/31/2022		Application Date:	3/31/2022		
A	B C			D		E	Subtotal Amount Completed and Stored to Date (D + E)	F		G
Specification Section / Bid Item No.	Supplier Invoice Number	Description of Materials or Equipment Stored	Storage Location	Stored Previously		Amount Stored this Month (\$)		Date (Month/ Year)	Amount (\$)	Materials Remaining in Storage (\$ (D + E - F))
				Date Placed into Storage (Month/Year)	Amount (\$)					
8	Q064789	10" C900 Pipe (5,120 FT)	Onsite	Dec-2021	\$ 145,920.00	\$ -	\$ 145,920.00	Mar-2022	\$ 54,720.00	\$ 91,200.00
8	P909779	10" C900 Pipe (1,380 FT)	Onsite	Dec-2021	\$ 39,330.00	\$ -	\$ 39,330.00	Mar-2022	\$ 39,330.00	\$ -
					\$ -	\$ -	\$ -		\$ -	\$ -
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<b>Totals</b>					\$ 185,250.00	\$ -	\$ 185,250.00		\$ 94,050.00	\$ 91,200.00





**Ahlers & Cooney, P.C.**  
*Attorneys at Law*

100 Court Avenue, Suite 600  
Des Moines, Iowa 50309-2231

**Phone:** 515-243-7611

**Fax:** 515-243-2149

**[www.ahlerslaw.com](http://www.ahlerslaw.com)**

Jason M. Craig

515.246.0372

[jcraig@ahlerslaw.com](mailto:jcraig@ahlerslaw.com)

April 8, 2022

**VIA EMAIL** [abrown@adeliowa.org](mailto:abrown@adeliowa.org)

Anthony Brown  
Adel City Administrator  
301 S. Tenth Street  
P.O. Box 248  
Adel, IA 50003

RE: Engagement Agreement - Ortonville Land Co. LLC v. City of Adel et al.

Dear Anthony:

The purpose of this engagement letter is to confirm the terms of our Firm's engagement and to explain our billing practices. Upon the City's acceptance, this letter will serve as a memorandum of the terms of the engagement of this Firm to serve as counsel for the City of Adel in the above referenced matter. The legal services to be provided include defending the City in the lawsuit filed by Ortonville Land Company.

We are pleased to undertake this representation. The fees charged by the Firm for this representation will be based on the current hourly rate of the person performing the service at the time services are performed. The Firm's billing rates are reviewed, and sometimes revised, annually in January. I will be primarily responsible for this matter. My current rate is \$300 per hour. Out-of-pocket expenses including, but not limited to, photocopying expenses, would be in addition to the hourly charges and will also be billed separately on our statements. We will forward itemized statements of services rendered on a monthly basis to your attention. If payment is not rendered in a timely fashion, the Firm reserves the right to immediately terminate its representation.

Please indicate your approval and acceptance of the above referenced terms and conditions of our engagement by signing, dating, and returning a copy of this letter to me. Should you have any questions or concerns about our proposed terms and conditions, please do not hesitate to contact me.

### **APPROVAL**

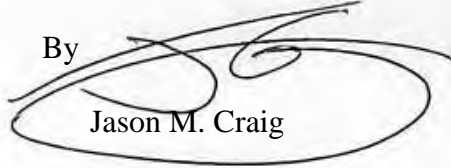
Please carefully review the terms and conditions of this Agreement. If this Agreement accurately reflects the terms of this particular engagement, please obtain approval by the City of Adel, and execute, date and return to me the enclosed copy of this Agreement. Please retain the original for your file.

If you have questions regarding any aspect of the above or our representation, please do not hesitate to contact me. As always, we appreciate the opportunity to represent the City of Adel and we look forward to working with you.

Very truly yours,

AHLERS & COONEY, P.C.

By

A handwritten signature in black ink, appearing to read "JM Craig", is written over a faint, light-colored rectangular background. The signature is fluid and cursive.

Jason M. Craig

Accepted and approved on behalf of the City Council\*

By: \_\_\_\_\_ Dated: \_\_\_\_\_  
Title: Mayor

\*Authorized by Resolution \ Motion \_\_\_\_\_ approved on \_\_\_\_\_,  
2022.

## **ORDINANCE NO. 381**

### **AN ORDINANCE AMENDING THE ZONING ORDINANCE OF THE CITY OF ADEL, IOWA, BY REZONING 4.41 ACRES FROM R-1 (SINGLE FAMILY RESIDENTIAL DISTRICT) TO C-3 (HIGHWAY COMMERCIAL DISTRICT) SIX PACK ENTERPRISES, LLC**

NOW, THEREFORE, be it ordained by the City Council of the City of Adel, Iowa, that:

Section 1. **ZONING MAP AMENDMENT.** The official zoning map of the City of Adel, Iowa, is hereby amended by changing the zoning classification of the following described real property, from its current classification for 4.41 acres of R-1 (Single Family Residential District) to C-3 (Highway Commercial District) to wit:

Legal Description:

**A parcel of land being part of the Southwest Quarter (SW 1/4) of the Southwest Quarter (SW 1/4) of Section Twenty-eight (28) and the Northwest Quarter (NW 1/4) of the Northwest Quarter (NW 1/4) of Section Thirty-three (33), Township Seventy-nine (79) North, Range Twenty-seven (27) West of the 5th P.M., Dallas County, Iowa, described as follows:**

**Beginning at the Northwest corner of said Section 33, thence S 00°08'45" E, 27.66 feet along West line of said Section 33 to the North ROW of No. U.S. Hwy; thence N 89°34'30" E, along said ROW 569.42 feet; thence N 00°22'11" W, along said ROW 61.75 feet; thence N 89°34'30" E, along said ROW 186.30 feet; thence N 34°32'56" W, 135.75 feet; thence N 57°46'00" W, 163.00 feet; thence N 88°51'34" W, 185.00 feet; thence N 00°45'29" W, 97.00 feet; thence S 77°58'00" W, 359.00 feet; thence S 00°38'01" W, 264.20 feet to the point of beginning. Parcel contains 4.41 acres, as shown on Amended Retracement Survey filed for record in the office of the Recorder of Dallas County, Iowa on 10-31-2003 at Book 2003, page 22001.**

The Zoning Administrator is directed to amend the Official Zoning Map to indicate said changes.

Section 2. **NOTATION.** The City Clerk shall hereby record the ordinance number and date of passage of this ordinance.

Section 3. **REPEALER.** All ordinances or parts of ordinances that are in conflict with this ordinance are hereby repealed.

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

Section 5. **WHEN EFFECTIVE.** This Ordinance shall be in effect from and after its final passage, approval and publication as provided by law, whichever shall later occur.

Passed and approved by the Adel City Council this \_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
James F. Peters, Mayor

Attest:

\_\_\_\_\_  
Carrie Erickson, City Clerk

1<sup>st</sup> Reading \_\_\_\_\_

2<sup>nd</sup> Reading \_\_\_\_\_

3<sup>rd</sup> Reading \_\_\_\_\_

I certify that the foregoing was published as Ordinance No. \_\_\_\_ in the \_\_\_\_\_  
on the \_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
Carrie Erickson, City Clerk



# Invoice

---

**Tested by: James Carroll, P.E. (515)-225-3846**

Invoice #: 6513

Date: 3/20/2022

**Project Location:**

Parcel 1128300005

Six Pack Enterprises  
Dallas County

Description	Fee
septic system evaluation  <b>Payment Received: No</b>	\$600.00
<b>Total</b>	\$600.00

**MAKE CHECK out to James Carroll**

**SEND PAYMENT TO: James Carroll  
1549 NW 92 st.  
Clive, IA 50325**

**Bill To:**

Frampton Homes

April 4, 2022

Dear Council,

Rob had a few questions on the rezoning for the Six Pack property for rezoning. You will note that there is an engineering report on the feasibility of a septic system on the property. The county would not have a problem according to the phone call that I had. The Planning and Zoning felt that we will never be able to service this property with a sanitary system at this current time or the near seeable future. They felt the tax revenue for this use would be appropriate and with the design guidelines, will create a better look, than the existing blue trailer. Rob was also concerned about the traffic flow or disturbance. I feel the use is more in line with a storage facility, which would create minimal amount of traffic. This unlike Highway 169 is a four-lane road and speed limits drop to 45 mile per hour. This is strictly an opinion on my part, but I do know it is busy in this when people are coming home from work in the evening hours.

Respectfully

Steve Nichols



## PROPOSAL TO FURNISH FIRE APPARATUS

**TO:** City of Adel/Adel Fire Dept.

**DATE:** 04/01/2022

**DEALER:** Toyne Direct Sales

Toyne, Inc. hereby proposes to manufacture and furnish you, subject to your acceptance of this proposal and the proper signing and execution of the attached contract or purchase order, by the parties thereto, the apparatus and equipment herein described and for the following prices listed below. In the event the uses his own purchase order or its own contract pages in lieu of signing the attached contract, it shall be understood by all parties that all terms and conditions of the attached contract and addendum(s) shall take precedence over any and all other documents.

*One (1) Toyne 500gal Rescue/Pumper, 1500GPM Waterous pump, 4-Door Freightliner chassis, and bolted stainless steel body for the sum of:*

*Four hundred forty thousand-eight hundred, sixty-three dollars  
\$440,863.00*

*One (1) Toyne 2,000gal Tanker, Waterous 3030LE diesel pump, 2-Door Freightliner chassis, bolted stainless steel body for the sum of:*

*Two hundred eighty-eight thousand, nine hundred, thirty-seven dollars  
\$288,937.00*

*These prices are good for 30 days. Also keep in mind the chassis is a 2023 and all those slots are filled. When they change to 2024 in the first quarter of next year the chassis price will be adjusted to 2024 pricing. I have \$2,000.00 included in the Rescue/Pumper contract to be used for Pac-Trak adaptors*

No federal, state or local taxes are included.

Delivery shall commence within 445 calendar days

All apparatus and equipment shall be manufactured in accordance with the attached specifications with the same specifications becoming a part of the contract. Delivery shall be made within the time specified below after receipt and acceptance by TOYNE, INC. of the properly signed and executed contract and addendum(s), The delivery time indicated is based on the best delivery knowledge available at this time. Delivery shall be contingent upon delays or failure to deliver from our suppliers, delays caused by, or resulting from labor problems, chassis shortages, strikes, fire, flood, accidents or other acts of God, or any other circumstances which are beyond the control of this corporation.

TERMS OF PAYMENT: All apparatus shall be paid NET UPON DELIVERY AND ACCEPTANCE. In the event equipment shortages occur, the PURCHASER is to pay full purchase price less a 5% retainage for such shortage. Any amount deducted is then payable upon receipt and acceptance of such shortages.

All prices or quotations are subject to change or withdrawal unless accepted within 60 days from the date herein set forth.



**BY:** Tat Thygesen

Authorized Sales Representative, Toyne, Inc.

04/01/2022

City of Adel  
Historic Preservation Grant – Findings Review

Date Application Submitted: **March 24, 2022**  
Business Name / Address: **821 Main Street, Adel, IA**  
Business Owner Name(s): **Brett and Kent Glenn**  
Property Owner Name(s): **Brett and Kent Glenn**  
Property Owners Address: **26178 Burr Oak Lane, Adel, IA 50003**  
Property Owner Signed Approval Received:   **X**   Yes        No

**Application Complete (check off):**

- Application / Request for Funds
- Design of proposed alteration (sketch / drawings)
- Site plan and elevation if necessary
- Current photographs of building and area affected
- Historic photographs
- Product literature and specifications to include colors and materials to be used

Date of Notice to Commission /Applicant: \_\_\_\_\_

Date of Meeting and Members Present:   **Meeting March 23, 2022, Debora Christensen, Vonz Odem, Rich Hughes, Bob Hall, and Cori Pickett.**  

**X**   **Approved**   **Date:   **March 23, 2022****

The AHPC recommends funding the requested \$10,000 for exterior brickwork with the historically appropriate exterior colors. The Commission feels the project meets the criteria and intentions set forth in the Guidelines by improving the structural integrity of the building for current and future owners. The AHPC was pleased that the owner has taken the time to investigate the historic features of the property and methods to maintain the historical aesthetic.

The AHPC withheld a recommendation on the \$5,000 request for the interior renovation solely due to the project had commenced prior to AHPC receiving the grant request.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

*Denials may be appealed to the City Council by providing a written appeal to the City Administrator within 15 days from the date of denial.*

## **Anthony Brown**

---

**Subject:** 821 Main Street - Historic Preservation Grant Application

**Date**

03/23/2022

**Business Name**

Russell Abstract & Title

**Address**

821 Main St.  
Adel, Iowa 50003  
United States

[Map It](#)

**Business Owner Name(s)**

Brett Glenn and Kent Glenn

**Business Owner Address**

26178 Burr Oak Lane  
Adel, Iowa 50003  
United States

[Map It](#)

**Business Owner Phone**

(515) 993-4833

**Business Owner Email**

[bglenn@russellabstract-title.com](mailto:bglenn@russellabstract-title.com)

**Property Owner Name(s)**

Glenn Brothers, LLC

**Property Owner Address**

821 Main St.  
Adel, Iowa 50003  
United States

[Map It](#)

**Total Estimated Cost of Project**

\$435,000.

**Total Amount Requested for Project**

10,000.00 exterior; 5,000 interior

**Description of the Project (Attach design/drawings of proposed alteration, site plan and elevations if required, current photographs, historic photographs, product literature and specifications including colors and materials to be used on this project)**

Interior and Exterior renovation of 821 Main St. (Russell Building). Russell Abstract is celebrating 150 years of being a family owned business on the square in Adel. The 5th generation (Brett and Kent Glenn) have contracted with Roy Sargent of Sargent Construction to do a total renovation of the building. The goal of the renovation is to preserve as much of the history of building as possible, while at the same time improving the functionality.

Exterior part is not included in the plans. It was discovered during demolition of the interior, that the exterior brick below the second story had separated from the joint/mortar. About 20 feet of brick where the sign is located was leaning forward a great deal and could fall at anytime. We sectioned off the sidewalk for public safety until repairs could be made. I informed the City Clerk and Rich Hughes of the Historical committee about the problem. Due to the danger of the wall collapsing, we received a bid to repair along with the agreement that the repair needed to be done as soon as possible. On March 21, the brick was removed and replaced with new brick. Color was matched as close as possible, but the two side columns need to be done to match.

**List Other Funding Sources and Amounts**

Charter Bank - \$270,000  
SBA- EIDL - \$200,000

**Building Permit Required**

Yes

**Signature**

Brett Glenn

**Date**

03/23/2022

**Supporting Design Documents**

- [2022.01.26-Russell-Abstract-Renovation-100-CD-Set.pdf](#)
- [2022.03.24-Updated-Floor-Plans.pdf](#)













**ROY SARGENT BUILDING, INC.**

P.O. Box 106

Menlo, Iowa 50164

641-524-4141 (Fax) 641-524-4101

[sarg@netins.net](mailto:sarg@netins.net)

**PROPOSAL AND  
ACCEPTANCE**

Russell Abstract & Title	_____	3/9/2022
PROPOSAL SUBMITTED TO	PHONE _____	DATE _____
521 Main Street	_____	_____
STREET	JOB NAME _____	_____
Adel, Iowa 50003	_____	_____
CITY, STATE AND ZIP CODE	JOB LOCATION _____	_____
_____	_____	_____
ARCHITECT	DATE OF PLANS _____	JOB PHONE _____

We hereby submit specifications and estimates for:

Exterior Front Of Building Above Windows & Door and Two Side Columns Up To Window Sills

Remove loose brick above wood framing and below concrete window sill between left and right brick columns. Area of 19'-4" x 1'-8". Remove two side columns and returns 1'-4" wide x 14'-0" high. Replace with new brick, clean and wash. All trash removed from job. Sign removed and installed.

Total Labor, Material & Tax                      23,200.00

Excludes any unforeseeable wood or structural issues.

**We Propose** hereby to furnish material and labor complete in accordance with above specifications, for the sum of:


Twenty Three Thousand Two Hundred and 00/100 Dollars ( \$23,200.00 )

Payment to be made as follows:

Per Billing

All material is guaranteed to be as specified. All work to be completed in a workman-like manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance

Authorized  
Signature



Note: This proposal may be withdrawn by us  
if not accepted within 14 days.

**Acceptance of Proposal** -The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature \_\_\_\_\_

Date of Acceptance \_\_\_\_\_

Signature \_\_\_\_\_

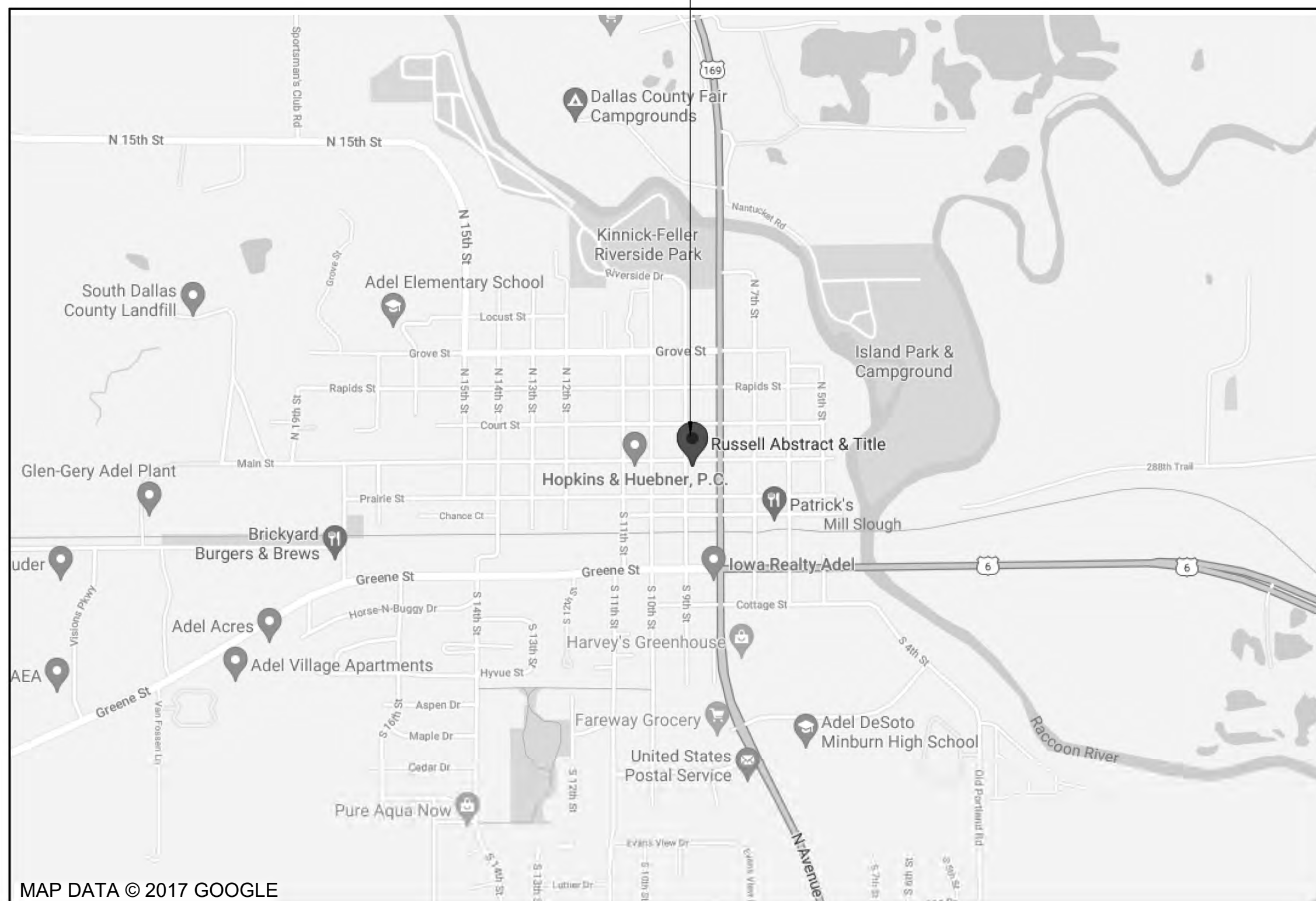


**Russell Abstract & Title**

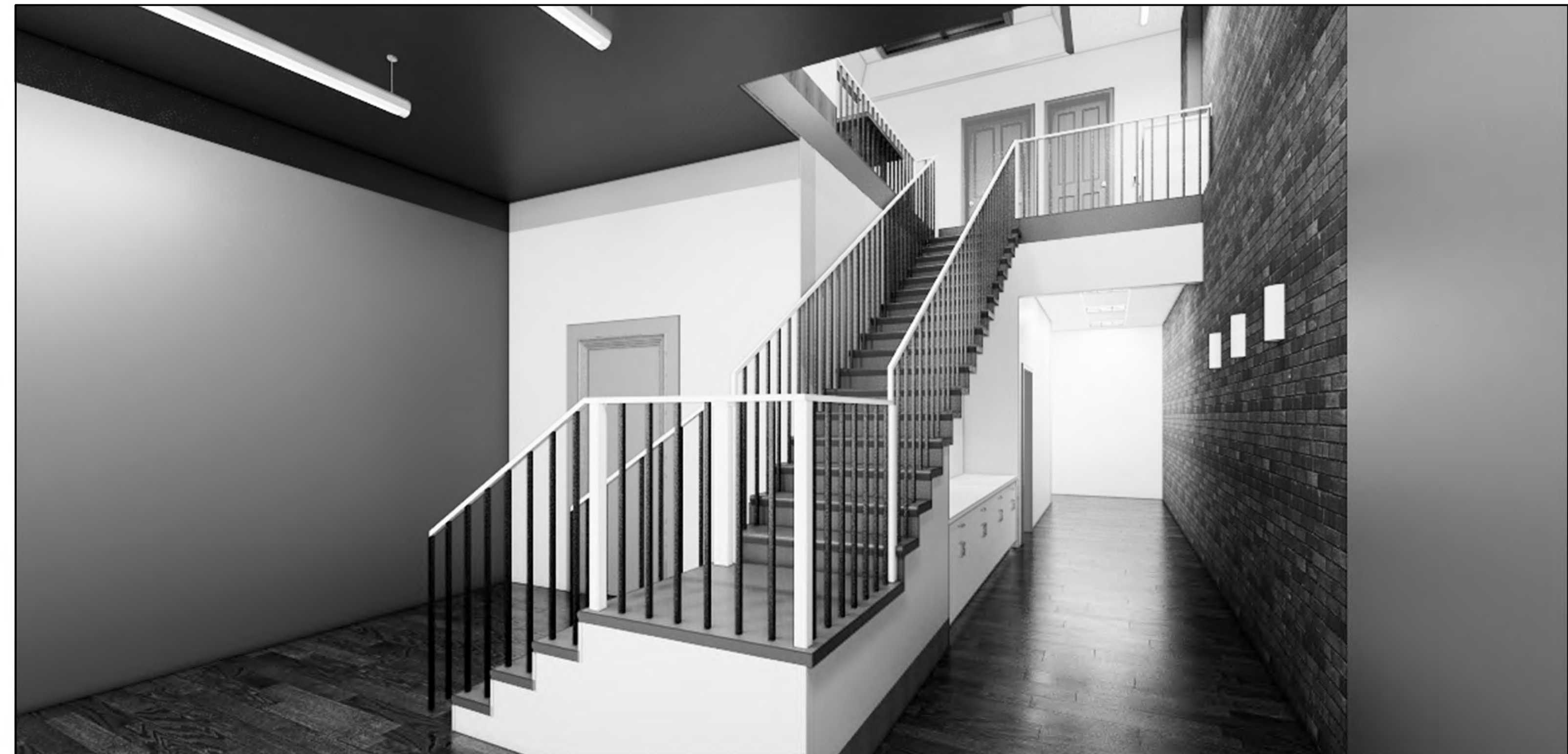
# Russell Abstract & Title - Renovation

**821 Main St, Adel, IA 50003**

LOCATION MAP



PROJECT IMAGE



PROFESSIONAL REGISTRATIONS

	<small>THE PORTION OF THIS TECHNICAL SUBMISSION DESCRIBED BELOW WAS PREPARED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION. I AM A DULY LICENSED ARCHITECT UNDER THE LAWS OF THE STATE OF IOWA.</small>
	<small>SIGNATURE:</small>
	<small>NAME:</small> JERRY D PURDY
	<small>DATE:</small>
	<small>LICENSE RENEWAL DATE:</small> 06/30/2021
<small>PAGES OR DIVISIONS COVERED:</small>	
<small>ALL SHEETS</small>	

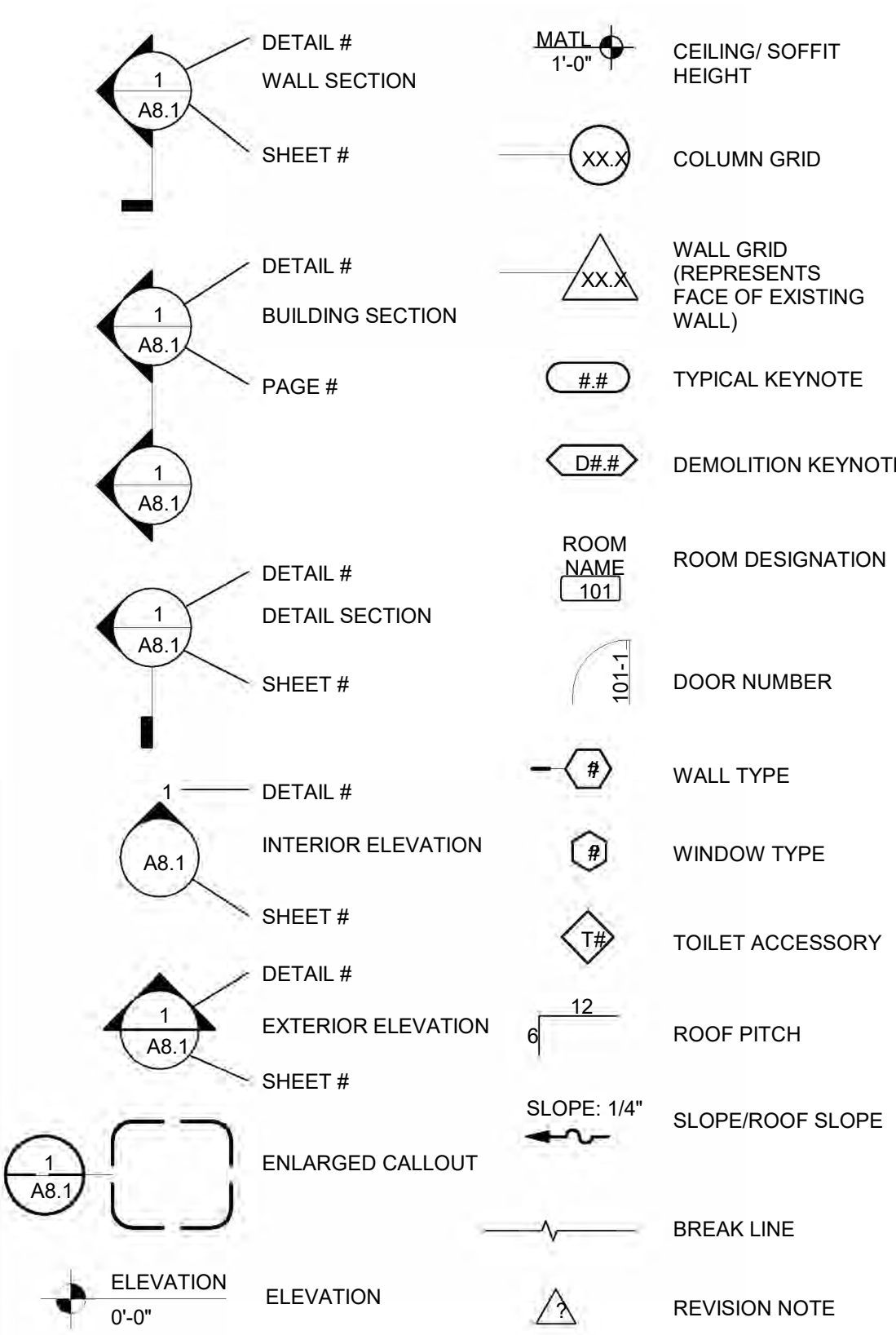
PROJECT NO.: 0201836.00

DATE: 01/26/2022



**SYMBOLS LEGEND**

NOTE: NOT ALL SYMBOLS ARE USED IN CONSTRUCTION DOCUMENTS



**ABBREVIATIONS**

AFF	AC/PA/PC	ACOVE FINISHED FLOOR	ID	INSIDE DIAMETER
ACT	ADJ	ACOUSTIC CEILING PANEL/ACOUSTIC PANEL CEILING	IN	INCH
ADTL	AGG	ADJUSTABLE	INCL	INCLUDING
ADTL	AGG	ADDITIONAL	INSUL	INSULATION
AGG	ALT	AGGREGATE	INT	INTERIOR
ALT	AL	ALTERNATE	JAN	JANITOR
AL	ASPH	ALUMINUM	JT	JOINT
APPROX	AUTO	APPROXIMATE(LY)	LAV	LAVATORY
ASPH	B/O	ASPHALT	LB(S)	POUND(S)
AUTO	BD	AUTOMATIC	L/S	LANDSCAPE
B/O	BLDG	BOTTOM OF BOARD	LT	LIGHT
BD	BLDG	BLOCKING	LO	LOAD
BLDG	BLKG	BOTTOM	MO	MASONRY OPENING
BLKG	BOT	BOTTOM	MAS	MATERIAL
BOT	BRG	BEARING	MAX	MAXIMUM
BRG	C	CENTERLINE	MECH	MECHANICAL
C	C/C	CENTER TO CENTER	MFR	MANUFACTURER
CJ	CLG	CONTROL JOINT	MIN	MINIMUM
CLL	CLR	CONTRACT LIMIT LINE	MISC	MISCELLANEOUS
CEM	COL	CEMENT (TIOUS)	MTD	MOUNTED
CMU	CONC	CONCRETE MASONRY UNIT	N	NORTH
CLG	CONC	CEILING	NTS	NOT TO SCALE
CLR	CONST	CLEAR	NOM	NOMINAL
COL	CONT	COLUMN	OC	ON CENTER
CONC	CPT	CONCRETE	OD	OUTSIDE DIAMETER
CONST	CT	CONSTRUCTION	O TO O	OUT TO OUT
CONT	CTR	CONTINUOUS	OPNG	OPENING
CPT	DF	CARPET	OPP	OPPOSITE
CT	DS	CERAMIC TILE	OVHD	OVERHEAD
CTR	DBL	CENTER(ED)	PEB	PRE-ENGINEERED BUILDING
DF	DEG	DRINKING FOUNTAIN	PJF	PREFORMED JOINT FILLER
DS	DEMO	DOWNSPOUT	PT	PRESSURE TREATED PERIMETER
DBL	DEMO	DOUBLE	PL	PLATE
DEG	DEMO	DEGREE	PLAM	PLASTIC LAMINATE
DEMO	DEMO	DEMOLITION	PLBG	PLUMBING
DET/DTL	DEMO	DETAIL	PLYWD	PLYWOOD
DIA	DEMO	DIAMETER	PNT	PAINT
DIM	DEMO	DIMENSION	PR	PAIR
DN	DEMO	DOWN	PTD	PAINTED
DWG(S)	DEMO	DRAWING(S)	PWR	POWER
E	DEMO	EAST	RB	RUBBER BASE
EC	DEMO	ELECTRICAL CONTRACTOR	RD	ROOF DRAIN
EHO	DEMO	ELECTRICAL HOLD OPEN	RO	ROUGH OPENING
EJ	DEMO	EXPANSION JOINT	RAD	RADIUS
EW	DEMO	EACH WAY	REC	RECESSED
EA	DEMO	EACH	REINF	REINFORCED
EIFS	DEMO	EXTERIOR INSULATION FINISH SYSTEM	REQ'D	REQUIRED
EL	DEMO	ELEVATION	REV	REVISED (REVISION)
ELEC	DEMO	ELECTRIC(AL)	RM	ROOM
ELEV	DEMO	ELEVATOR	S	SOUTH
EMER	DEMO	EMERGENCY	SB	SPLASH BLOCK
EQ	DEMO	EQUAL	SF	SQUARE FEET
EQUIP	DEMO	EQUIPMENT	SS	STAINLESS STEEL
EXIST	DEMO	EXISTING	SIM	SIMILAR
EXT	DEMO	EXTERIOR	SPEC	SPECIFICATIONS
EWC	DEMO	ELECTRIC WATER COOLER	SQ	SQUARE
FD	DEMO	FLOOR DRAIN	STD	STANDARD
FE	DEMO	FIRE EXTINGUISHER	STL	STEEL
FFE	DEMO	FINISH FLOOR ELEVATION	STOR	STORAGE
FV	DEMO	FIELD VERIFY	STRUC	STRUCTURAL
FEC	DEMO	FIRE EXTINGUISHER CABINET	SUSP	SUSPENDED
FDN	DEMO	FOUNDATION	T&G	TONGUE AND GROOVE
FIN	DEMO	FINISH	T/O	TOP OF
FLSHG	DEMO	FLASHING	TELE	TELEPHONE
FLR	DEMO	FLOOR	TRTD	TREATED
FRMG	DEMO	FRAMING	TS	TUBE STEEL
FT	DEMO	FOOT/FEET	TYP	TYPICAL
FTG	DEMO	FOOTING	UNFIN	UNFINISHED
GC	DEMO	GENERAL CONTRACTOR	UNO	UNLESS NOTED OTHERWISE
GA	DEMO	GAUGE	VCT	VINYL COMPOSITION TILE
GALV	DEMO	GALVANIZED	VIF	VERIFY IN FIELD
GEN	DEMO	GENERAL	VERT	VERTICAL
GYP	DEMO	GYPSPUM	W	WEST
HM	DEMO	HOLLOW METAL	W/	WITH
HDWR	DEMO	HARDWARE	W/O	WITHOUT
HOL	DEMO	HOLLOW	WC	WATER CLOSET
HOR	DEMO	HORIZONTAL	WWF	WELDED WIRE FABRIC
HT	DEMO	HEIGHT	WD	WOOD
HVAC	DEMO	HEATING/VENTILATION/AIR CONDITIONING	WH	WATER HEATER
IDP	DEMO	ILLINOIS DEPARTMENT OF PUBLIC HEALTH	WT	WEIGHT

**GENERAL NOTES**

- A. CONTRACTOR TO PROVIDE ALL ADDITIONAL FRAMING NECESSARY FOR ALL OPENINGS AND SUPPLEMENTAL FRAMING ABOVE PARTITIONS.
- B. CONTRACTOR SHALL COORDINATE WITH OTHER TRADES FOR SYSTEM RELATED PENETRATIONS NOT SHOWN.
- C. CONTRACTOR SHALL MAINTAIN THE BUILDING IN A WEATHERPROOF CONDITION AT ALL TIMES.
- D. PROJECTS SHALL REMAIN IN COMPLIANCE WITH ALL ASPECTS OF ALL GOVERNING CODES AND ORDINANCES DURING THE COURSE OF CONSTRUCTION INCLUDING, BUT NOT LIMITED TO, EXITING, FIRE ALARM SYSTEM(S) SMOKE/FIRE DETECTION SYSTEM(S), SPRINKLER SYSTEM(S).
- E. ALL AREAS TO BE DEMOLISHED OR DISTURBED BY ANY DEMOLITION ARE TO BE PATCHED AND PAINTED (OR PREPARED FOR OTHER SCHEDULED FINISH). IF PAINTING IS REQUIRED, ENTIRE WALL SHALL RECEIVE PAINT TO AVOID MISMATCH OF COLOR.
- F. ALL OPENINGS AND VOIDS LEFT BY THE REMOVAL OF EXISTING CONSTRUCTION, EQUIPMENT, PIPING, DUCTS, ETC. SHALL BE PROPERLY PATCHED AND CLOSED OFF TO MAINTAIN PROPER FIRE RATING IN AFFECTED WALL, FLOOR, OR ROOF. PREPARE PATCHED AREAS TO RECEIVE NEW FINISHES AS SCHEDULES (OR MATCH EXISTING FINISHES IF NOT OTHERWISE IDENTIFIED).
- G. WHEN PATCH OF EXISTING FLOOR IS REQUIRED, SLOPING OR RAMPING IN EXCESS OF CONTRACT TOLERANCES WILL NOT BE ALLOWED (1/8" PER 10 FEET MAXIMUM).
- H. IT IS THE RESPONSIBILITY OF EACH CONTRACTOR TO PROVIDE COMPLETE WORKING SYSTEMS FOR ALL NEW ELEMENTS AND TO COORDINATE THEIR WORK WITH ALL OTHER TRADES.
- I. ALL CONTRACTORS SHALL PROVIDE NEW, UNDAMAGED MATERIALS UNLESS OTHERWISE SPECIFIED.
- J. STORE MATERIALS IN SUCH A MANNER AS NOT TO OVERSTRESS, OVERLOAD, OR OTHERWISE PUT AN UNSAFE LOAD ON ANY STRUCTURE DURING CONSTRUCTION.
- K. INSTALL ALL WORK IN ACCORDANCE WITH CURRENT APPLICABLE CODES, PUBLISHED STANDARDS, AND ACCEPTABLE CONSTRUCTION STANDARDS.
- L. DETAILS ARE GENERALLY TYPICAL AND ARE NOT TO BE CONSTRUED AS LIMITED TO THOSE AREAS SPECIFICALLY INDICATED. REVIEW ANY QUESTIONS OR CONFLICTING INFORMATION WITH THE DESIGN PROFESSIONAL PRIOR TO FABRICATION OR INSTALLATION.
- M. CONTRACTOR SHALL VERIFY DIMENSIONS IN FIELD PRIOR TO BEGINNING CONSTRUCTION.
- N. HINGE SIDE OF DOOR JAMBS TO BE LOCATED 4" FROM NEAREST WALL INTERSECTION UNLESS OTHERWISE NOTED.

**DEFERRED SUBMITTALS**

- THE FOLLOWING SYSTEMS ARE A DESIGN/BUILD RESPONSIBILITY OF THE CONTRACTOR OR PRODUCT MANUFACTURER AND WILL REQUIRE THE DEFERRED SUBMITTAL OF DESIGN WORK TO THE CITY OF ANYWHERE FOR PLAN REVIEW AND PERMITTING:
- HVAC RELOCATION
  - POWER PLAN

**BID ALTERNATES**

REFERENCE SECTION 00 2113 AND 00 4100 OF THE PROJECT MANUAL FOR THE SCHEDULE OF BID ALTERNATES TO BE INCLUDED WITH THE BID PACKAGE

**PROJECT GENERAL NOTES**

- REFER TO GENERAL INFORMATION SHEETS FOR SYMBOLS AND ABBREVIATIONS.
- WALLS TO BE REMOVED SHALL BE FROM FLOOR TO STRUCTURE ABOVE UNLESS OTHERWISE INDICATED AND SHALL INCLUDE ALL MECHANICAL, ELECTRICAL, ETC. PREPARE ALL DISTURBED AREAS FOR NEW CONSTRUCTION.
- DO NOT SCALE DRAWINGS TO DETERMINE DIMENSIONS. IF A REQUIRED DIMENSION IS NOT INDICATED, CONTACT THE ARCHITECT FOR DETERMINATION.
- THE CONTRACTOR SHALL NOT CUT STRUCTURAL MEMBERS/ELEMENTS IN A MANNER RESULTING IN A REDUCTION OF LOAD CARRYING CAPACITY OR LOAD/DEFLECTION RATIO.
- PAINT ALL STEEL DOORS, DOOR FRAMES, INTERIOR BORROW LITE FRAMES, LITELS AND OTHER EXPOSED METAL ITEMS UNLESS OTHERWISE NOTED OR SHOWN.
- EXISTING CONDITION INFORMATION SHOWN WITHIN THE PROJECT AREA IS BASED ON FIELD OBSERVATION AND EXISTING DRAWING DOCUMENTATION. ALL EXISTING CONDITION INFORMATION SHOWN OUTSIDE THE PROJECT AREA IS PROVIDED FOR REFERENCE ONLY AND HAS NOT BEEN FIELD VERIFIED. CONTRACTOR IS RESPONSIBLE FOR VERIFYING ALL EXISTING CONDITIONS PRIOR TO BEGINNING ANY NEW WORK AND SHALL BRING AND DISCREPANCIES TO THE ATTENTION OF THE DESIGN PROFESSIONAL PRIOR TO DEMOLITION AND CONSTRUCTION.
- STORAGE OF ANY FLAMMABLE OR COMBUSTIBLE LIQUIDS IS UNDERSTOOD TO NOT BE WITHIN THE BUILDING. STORAGE OF ANY MATERIAL IS TO BE IN COMPLIANCE WITH ALL APPLICABLE CODES AND AUTHORITIES HAVING JURISDICTION.

**DRAWING LIST**

GENERAL	G0.1	GENERAL INFORMATION
ARCHITECTURAL	AD1.1	DEMOLITION PLANS
	AD9.1	REFLECTED CEILING DEMOLITION PLANS
	A1.1	FLOOR PLANS
	A4.1	BUILDING SECTIONS
	A7.1	DOOR SCHEDULE, ELEVATIONS AND DETAILS
	A7.2	MISCELLANEOUS DETAILS
	A9.1	REFLECTED CEILING PLANS



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ISSUE # DATE: DESCRIPTION:

**100% CD SET**  
01/26/2022

PROJECT:  
Russell Abstract & Title

**Russell Abstract & Title - Renovation**

821 Main St, Adel, IA 50003

DATE: 01/26/2022

DESIGNED: NHD/SLH

DRAWN: NHD

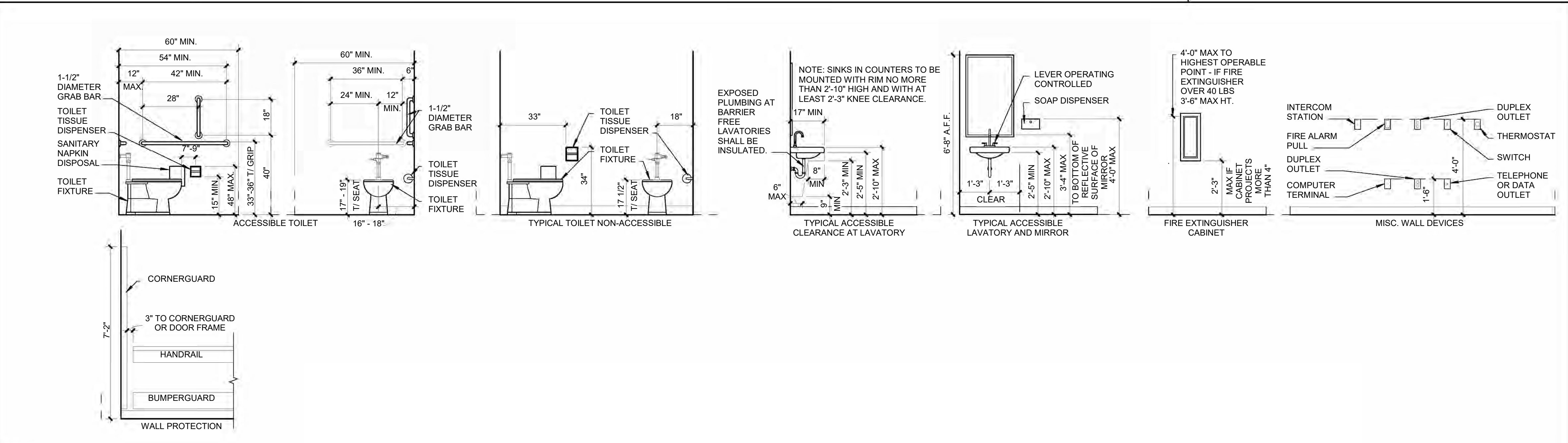
REVIEWED: SLH

**GENERAL INFORMATION**

SHEET NUMBER:

**G0.1**

PROJECT NO.: 0201836.00



**STANDARD MOUNTING HEIGHTS**  
SCALE: 3/8" = 1'-0"

1/26/2022 4:05:05 PM



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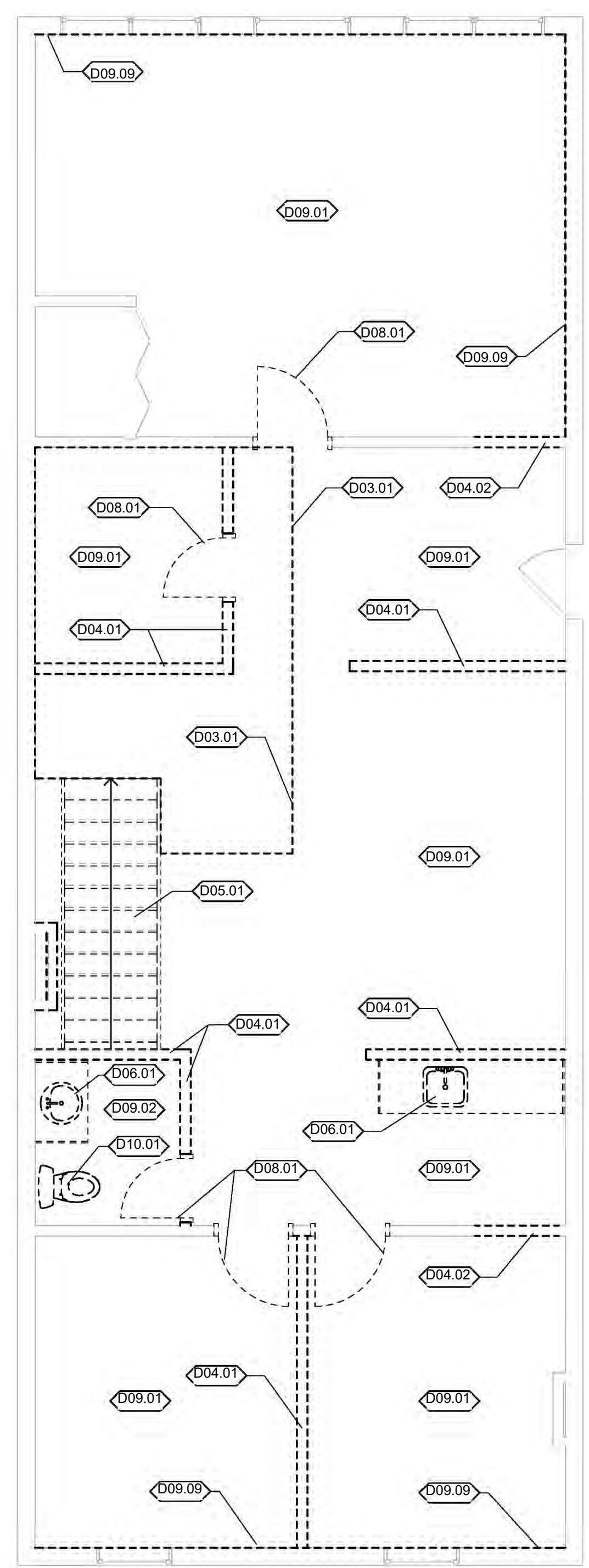
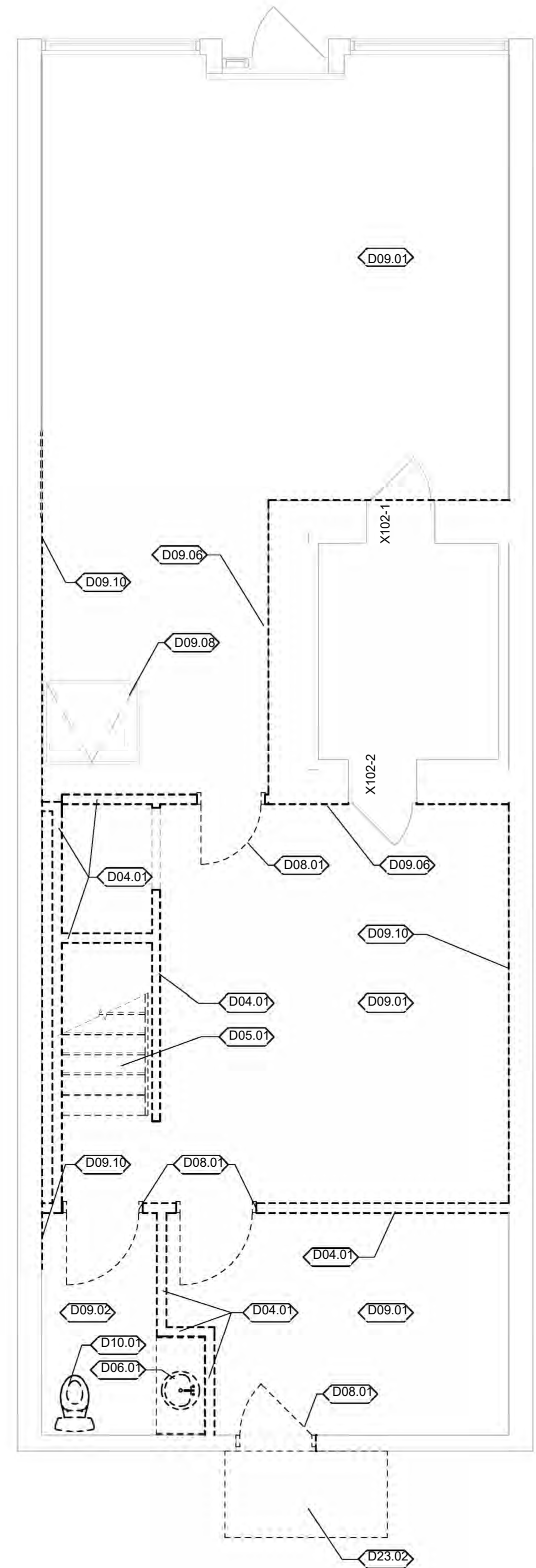
ISSUE # DATE DESCRIPTION

**DEMOLITION GENERAL NOTES**

- A. EXISTING CONSTRUCTION SHOWN DASHED IS TO BE DEMOLISHED – COORDINATE WITH NEW CONSTRUCTION
- B. ALL ITEMS INDICATED TO BE DEMOLISHED SHALL BE REMOVED AS TO FULLY ALLOW FOR THE PROPER FURNISHING AND INSTALLATION OF ALL SCHEDULED NEW WORK. THIS SHALL INCLUDE DEMOLITION OF ADJACENT ITEMS, ACCESSORIES, AND APPURTENANCES AS NECESSARY.
- C. DEMOLITION DRAWINGS ILLUSTRATE MAJOR ITEMS TO BE REMOVED. CONTRACTOR SHALL COORDINATE THESE DRAWINGS WITH NEW WORK DRAWINGS AND SHALL BE RESPONSIBLE FOR OTHER ITEMS REQUIRED TO BE DEMOLISHED TO ACCOMMODATE NEW WORK.
- D. THE CONTRACTOR IS RESPONSIBLE FOR RETAINING AND RELOCATING ALL SUPPORT SYSTEMS, CEILING TILES, LIGHT FIXTURES, GRILLES, DIFFUSERS, EXIST SIGNS, AND OTHER ELECTRICAL OR COMMUNICATION DEVICES.
- E. THE CONTRACTOR IS RESPONSIBLE FOR STORAGE AND PROTECTION OF ALL SALVAGE ITEMS.
- F. EXISTING ITEMS, EQUIPMENT, PLUMBING FIXTURES, ETC. TO REMAIN IN PLACE SHALL BE PROTECTED FROM DIRT AND DAMAGE DURING DEMOLITION AND CONSTRUCTION.
- G. PROTECT ALL FINISHES TO REMAIN FROM DAMAGE DURING DEMOLITION AND CONSTRUCTION.
- H. PRIOR TO DEMOLITION, ENSURE THE STABILITY OF ANY WALLS TO REMAIN.
- I. REMOVE ACOUSTICAL CEILING INCLUDING, BUT NOT LIMITED TO, RELATED SUPPORT SYSTEMS, CEILING TILES, LIGHT FIXTURES, GRILLES, DIFFUSERS, EXIST SIGNS, AND OTHER ELECTRICAL OR COMMUNICATION DEVICES.
- J. DEMOLITION OF FLOOR FINISHES INCLUDES REMOVAL OF ADHESIVES, GROUTING BEDS, RESILIENT BASE, ETC.
- K. REMOVAL OF EXISTING PLUMBING FIXTURES TO INCLUDE PIPING, WASTE LINES, ETC. LINES ARE TO BE CAPPED AS REQUIRED. SEE PLUMBING DRAWINGS.
- L. REMOVAL OF EXISTING HVAC TO INCLUDE DUCTWORK, HANGERS, GRILLES, DIFFUSERS, ETC. SEE MECHANICAL DRAWINGS.
- M. REMOVAL OF EXISTING ELECTRICAL SYSTEMS TO INCLUDE CONDUIT, BOXES, WIRE, CABLE, SUPPORTS, WIRING DEVICES, SAFETY SWITCHES, FIRE ALARM EQUIPMENT, SPEAKERS, TELEPHONE OUTLETS AND LIGHT FIXTURES. SEE ELECTRICAL DRAWINGS.
- N. HAZARDOUS MATERIALS INCLUDING, BUT NOT LIMITED TO: ASBESTOS AND/OR LEAD PAINT, IS ENCOUNTERED ON THE PROJECT SITE, THE OWNER SHALL ENGAGE A TESTING COMPANY TO IDENTIFY AREAS AND PROVIDE APPROPRIATE ABATEMENT. DEMOLITION CONTRACTOR SHALL COORDINATE ALL ACTIVITIES WITH ABATEMENT CONTRACTOR.

**DEMOLITION KEYNOTES (BY DIVISION) <D#>**

DIVISION 03	
D03.01	DEMO FLOOR IN PREPARATION FOR NEW OPENING
DIVISION 04	
D04.01	DEMO WALL IN ITS ENTIRETY
D04.02	DEMO WALL FOR NEW OPENING COORDINATE WITH PLANS & SCHEDULING
DIVISION 05	
D05.01	DEMO WOOD STAIRS AND RAILINGS IN THEIR ENTIRETY
DIVISION 06	
D06.01	DEMO CASEWORK & COUNTERTOP WITH SINK IN ITS ENTIRETY
DIVISION 08	
D08.01	DEMO EXISTING DOOR, FRAME, & HARDWARE IN ITS ENTIRETY. PREPARE FOR NEW WORK
DIVISION 09	
D09.01	DEMO EXISTING CARPET. PREPARE FOR NEW FINISH COORDINATE WITH SCHEDULE
D09.02	DEMO EXISTING TILE. PREPARE FOR NEW FINISH COORDINATE WITH SCHEDULE
D09.03	DEMO EXISTING GYPSUM BOARD CEILING IN ITS ENTIRETY, PATCH WALLS TO PREPARE FOR NEW FINISH
D09.04	DEMO EXISTING ACT CEILING IN ITS ENTIRETY, PATCH WALLS TO PREPARE FOR NEW FINISH
D09.05	DEMO EXISTING CEILING TILE IN ITS ENTIRETY. EXISTING HISTORIC TIN CEILING IS INSTALLED ABOVE CEILING TILE. HISTORIC TIN TO REMAIN
D09.06	DEMO EXISTING GYPSUM BOARD FINISH. PREPARE FOR NEW WORK.
D09.07	DEMO EXISTING BULKHEAD, PREPARE FOR NEW WORK
D09.08	DEMO EXISTING CARPET ON HATCH LID. PREPARE FOR NEW FINISH. TO MATCH ADJACENT SURFACES
D09.09	DEMO EXISTING WALL FINISH (WALLPAPER). PREPARE SURFACE FOR NEW FINISH
D09.10	DEMO EXISTING GYPSUM BOARD FINISH. CLEAN EXISTING EXPOSED BRICK
D09.11	DEMO EXISTING MECHANICAL BULKHEAD
DIVISION 10	
D10.01	DEMO PLUMBING FIXTURES IN THEIR ENTIRETY
DIVISION 23	
D23.01	REMOVE AND RELOCATE EXISTING MECHANICAL EQUIPMENT TO ROOF
D23.02	DEMO WOOD STRUCTURE SUPPORTING MECHANICAL UNIT IN ITS ENTIRETY
DIVISION 26	
D26.01	DEMO EXISTING LIGHT FIXTURE IN ITS ENTIRETY
D26.02	DEMO EXISTING CEILING FAN IN ITS ENTIRETY
D26.03	DEMO EXISTING ARTIFICIAL SKYLIGHT LENS AND LIGHT FIXTURE. REST TO REMAIN



**1 MAIN FLOOR DEMOLITION FLOOR PLAN**  
SCALE: 1/4" = 1'-0"

**2 UPPER FLOOR DEMOLITION FLOOR PLAN**  
SCALE: 1/4" = 1'-0"

**100% CD SET**  
01/26/2022

PROJECT:  
Russell Abstract & Title

**Russell Abstract & Title - Renovation**

821 Main St, Adel, IA 50003

DATE: 01/26/2022

DESIGNED: NHD/SLH

DRAWN: NHD

REVIEWED: SLH

**DEMOLITION PLANS**

SHEET NUMBER

**AD1.1**

PROJECT NO.: 0201836.00

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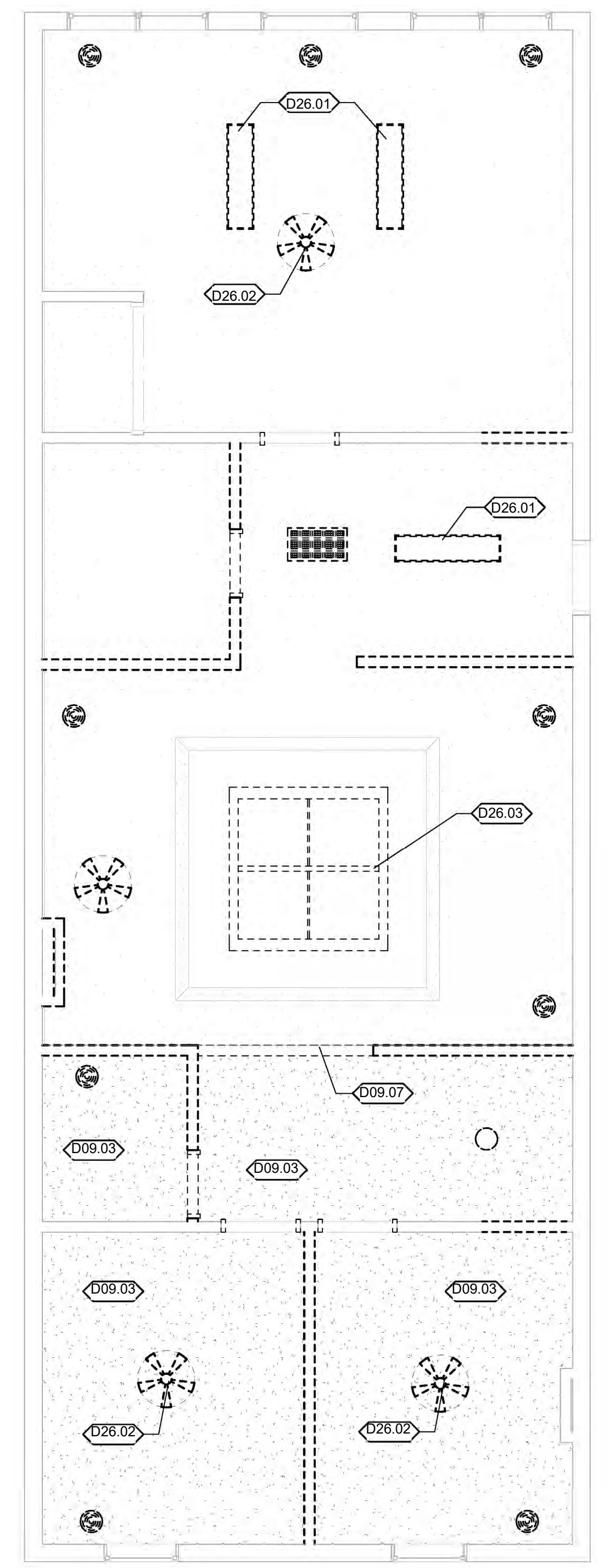
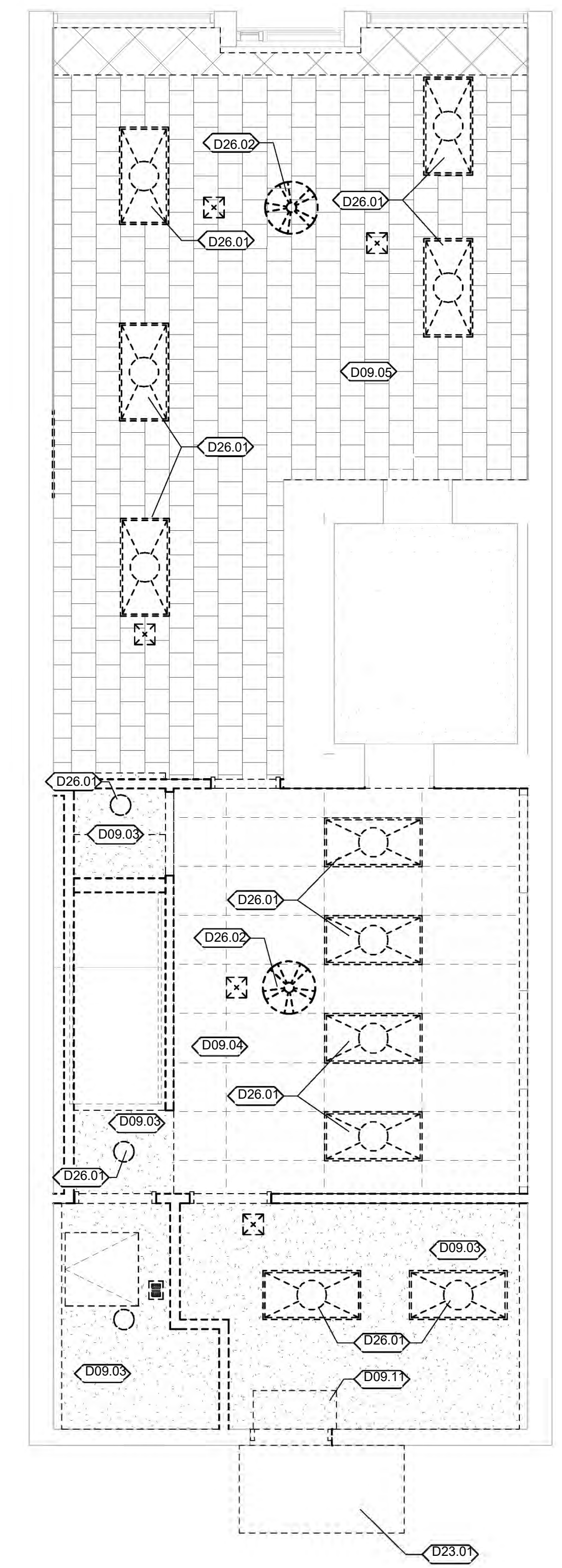
ISSUE # DATE DESCRIPTION

**DEMOLITION GENERAL NOTES**

- A. EXISTING CONSTRUCTION SHOWN DASHED IS TO BE DEMOLISHED – COORDINATE WITH NEW CONSTRUCTION
- B. ALL ITEMS INDICATED TO BE DEMOLISHED SHALL BE REMOVED AS TO FULLY ALLOW FOR THE PROPER FURNISHING AND INSTALLATION OF ALL SCHEDULED NEW WORK. THIS SHALL INCLUDE DEMOLITION OF ADJACENT ITEMS, ACCESSORIES, AND APPURTENANCES AS NECESSARY.
- C. DEMOLITION DRAWINGS ILLUSTRATE MAJOR ITEMS TO BE REMOVED. CONTRACTOR SHALL COORDINATE THESE DRAWINGS WITH NEW WORK DRAWINGS AND SHALL BE RESPONSIBLE FOR OTHER ITEMS REQUIRED TO BE DEMOLISHED TO ACCOMMODATE NEW WORK.
- D. THE CONTRACTOR IS RESPONSIBLE FOR RETAINING AND RELOCATING ALL SALVAGE AS DESIGNATED BY THE OWNER'S REPRESENTATIVE.
- E. THE CONTRACTOR IS RESPONSIBLE FOR STORAGE AND PROTECTION OF ALL SALVAGE ITEMS.
- F. EXISTING ITEMS, EQUIPMENT, PLUMBING FIXTURES, ETC. TO REMAIN IN PLACE SHALL BE PROTECTED FROM DIRT AND DAMAGE DURING DEMOLITION AND CONSTRUCTION.
- G. PROTECT ALL FINISHES TO REMAIN FROM DAMAGE DURING DEMOLITION AND CONSTRUCTION.
- H. PRIOR TO DEMOLITION, ENSURE THE STABILITY OF ANY WALLS TO REMAIN.
- I. REMOVE ACOUSTICAL CEILING INCLUDING, BUT NOT LIMITED TO, RELATED SUPPORT SYSTEMS, CEILING TILES, LIGHT FIXTURES, GRILLES, DIFFUSERS, EXIST SIGNS, AND OTHER ELECTRICAL OR COMMUNICATION DEVICES.
- J. DEMOLITION OF FLOOR FINISHES INCLUDES REMOVAL OF ADHESIVES, GROUTING BEDS, RESILIENT BASE, ETC.
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- L. REMOVAL OF EXISTING HVAC TO INCLUDE DUCTWORK, HANGERS, GRILLES, DIFFUSERS, ETC. SEE MECHANICAL DRAWINGS.
- M. REMOVAL OF EXISTING ELECTRICAL SYSTEMS TO INCLUDE CONDUIT, BOXES, WIRE, CABLE, SUPPORTS, WIRING DEVICES, SAFETY SWITCHES, FIRE ALARM EQUIPMENT, SPEAKERS, TELEPHONE OUTLETS AND LIGHT FIXTURES. SEE ELECTRICAL DRAWINGS.
- N. HAZARDOUS MATERIALS INCLUDING, BUT NOT LIMITED TO: ASBESTOS AND/OR LEAD PAINT, IS ENCOUNTERED ON THE PROJECT SITE, THE OWNER SHALL ENGAGE A TESTING COMPANY TO IDENTIFY AREAS AND PROVIDE APPROPRIATE ABATEMENT. DEMOLITION CONTRACTOR SHALL COORDINATE ALL ACTIVITIES WITH ABATEMENT CONTRACTOR.

**DEMOLITION KEYNOTES (BY DIVISION) <D#>**

DIVISION 03	
D03.01	DEMO FLOOR IN PREPARATION FOR NEW OPENING
DIVISION 04	
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DIVISION 10	
D10.01	DEMO PLUMBING FIXTURES IN THEIR ENTIRETY
DIVISION 23	
D23.01	REMOVE AND RELOCATE EXISTING MECHANICAL EQUIPMENT TO ROOF
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DIVISION 26	
D26.01	DEMO EXISTING LIGHT FIXTURE IN ITS ENTIRETY
D26.02	DEMO EXISTING CEILING FAN IN ITS ENTIRETY
D26.03	DEMO EXISTING ARTIFICIAL SKYLIGHT LENS AND LIGHT FIXTURE. REST TO REMAIN



**1 MAIN FLOOR REFLECTED CEILING DEMOLITION PLAN**  
SCALE: 1/4" = 1'-0"

**2 UPPER FLOOR REFLECTED CEILING DEMOLITION PLAN**

**100% CD SET**  
01/26/2022

PROJECT:  
Russell Abstract & Title

**Russell Abstract & Title - Renovation**

821 Main St, Adel, IA 50003

DATE: 01/26/2022

DESIGNED: NHD/SLH

DRAWN: NHD

REVIEWED: SLH

SHEET TITLE:  
**REFLECTED CEILING DEMOLITION PLANS**

SHEET NUMBER:

**AD9.1**

PROJECT NO.: 0201836.00

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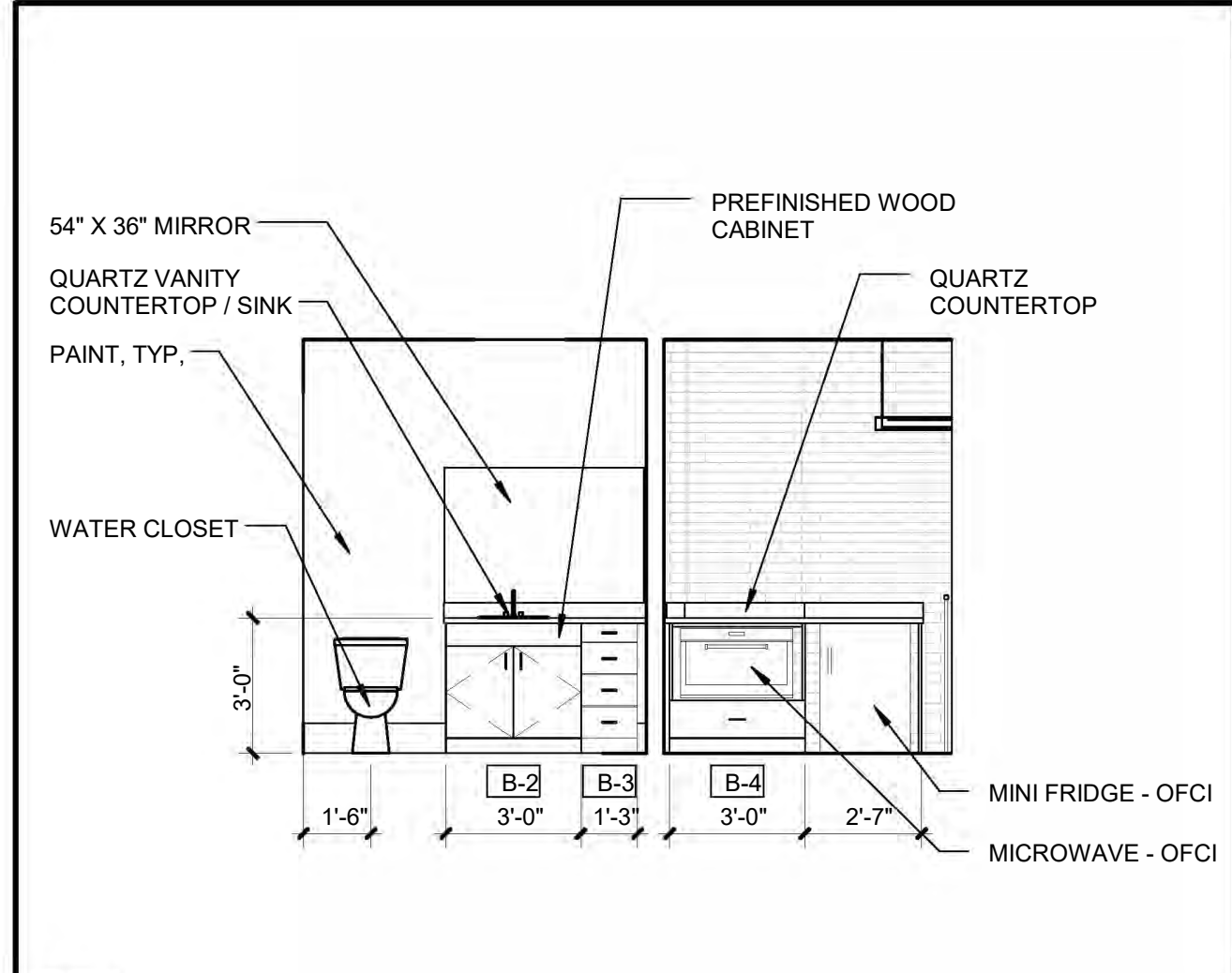
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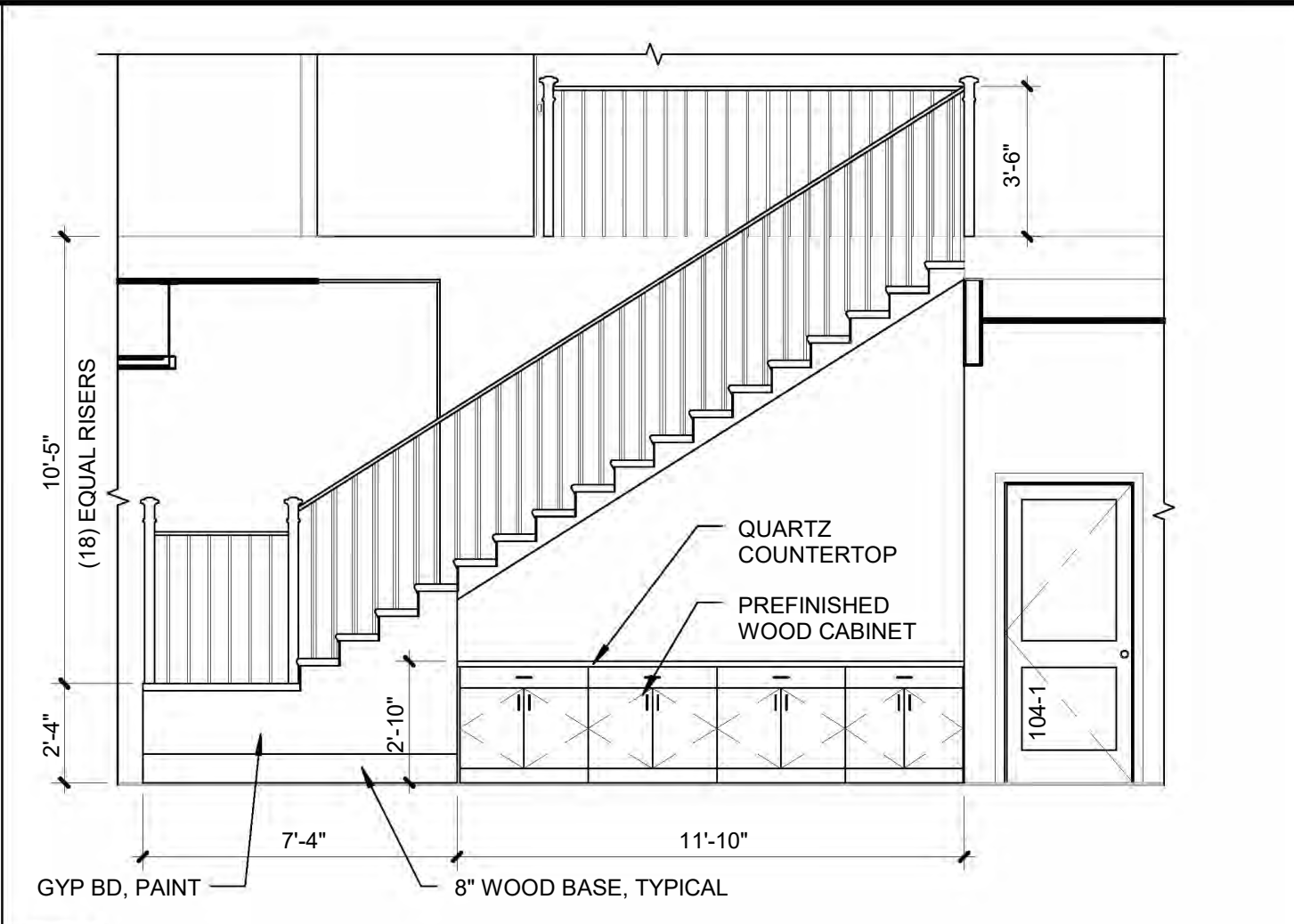
ISSUE # DATE DESCRIPTION

**PLAN GENERAL NOTES**

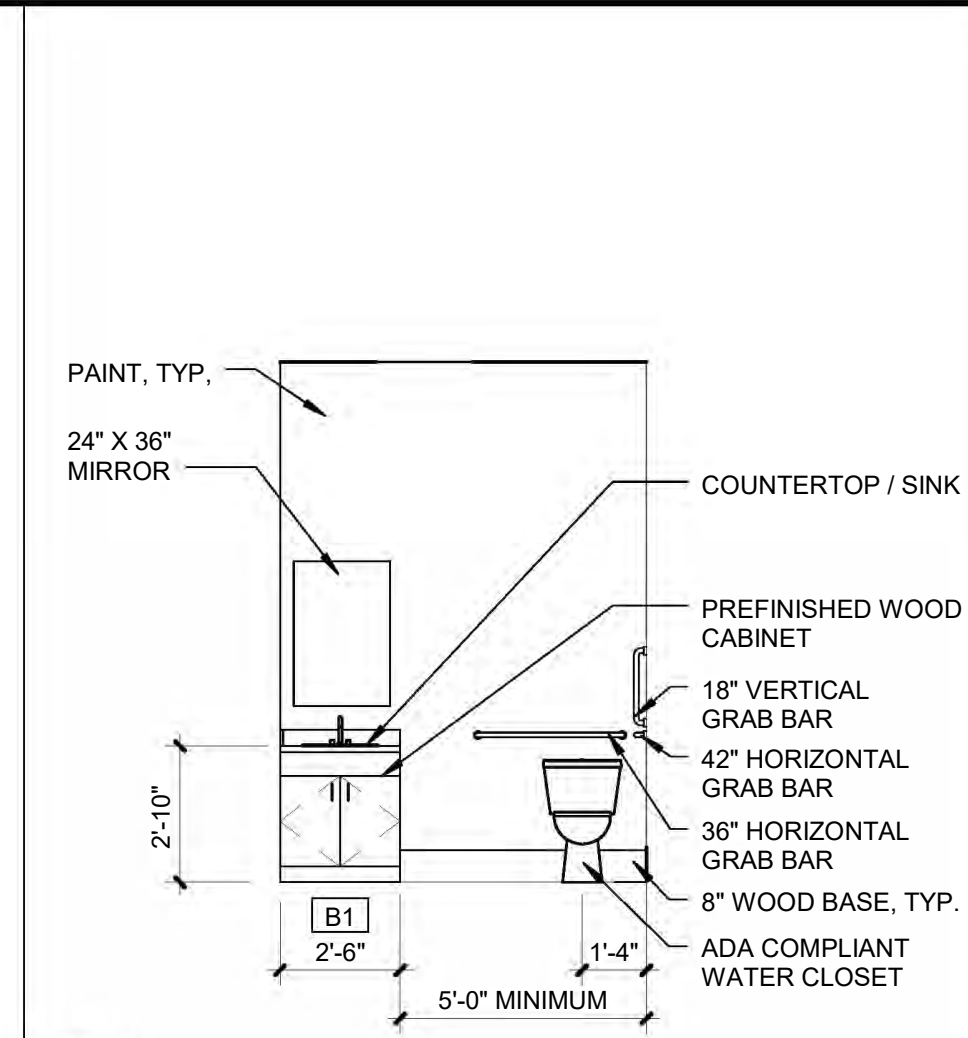
- A. ALL DIMENSIONS ARE TO FACE OF STUD, CMU AND/OR CONCRETE UNLESS NOTED OTHERWISE.
- B. ALL WOOD IN CONTACT WITH CONCRETE SHALL BE PRESSURE TREATED.
- C. ALL NEW WORK SHALL BE PLUMB TRUE, AND LEVEL UNLESS OTHERWISE NOTED.
- D. DISSIMILAR FLOOR MATERIALS SHALL MEET UNDER CENTER OF DOOR LEAF
- E. ALL APPLIANCES ARE TO BE PROVIDED BY OWNER AND INSTALLED BY GENERAL CONTRACTOR, UNLESS OTHERWISE NOTED OR SHOWN.
- F. VERIFY ALL APPLIANCE DIMENSIONS PRIOR TO FINAL MILLWORK CONSTRUCTION.
- G. FURNITURE IS SHOWN FOR REFERENCE ONLY AND IS NOT IN CONTRACT.



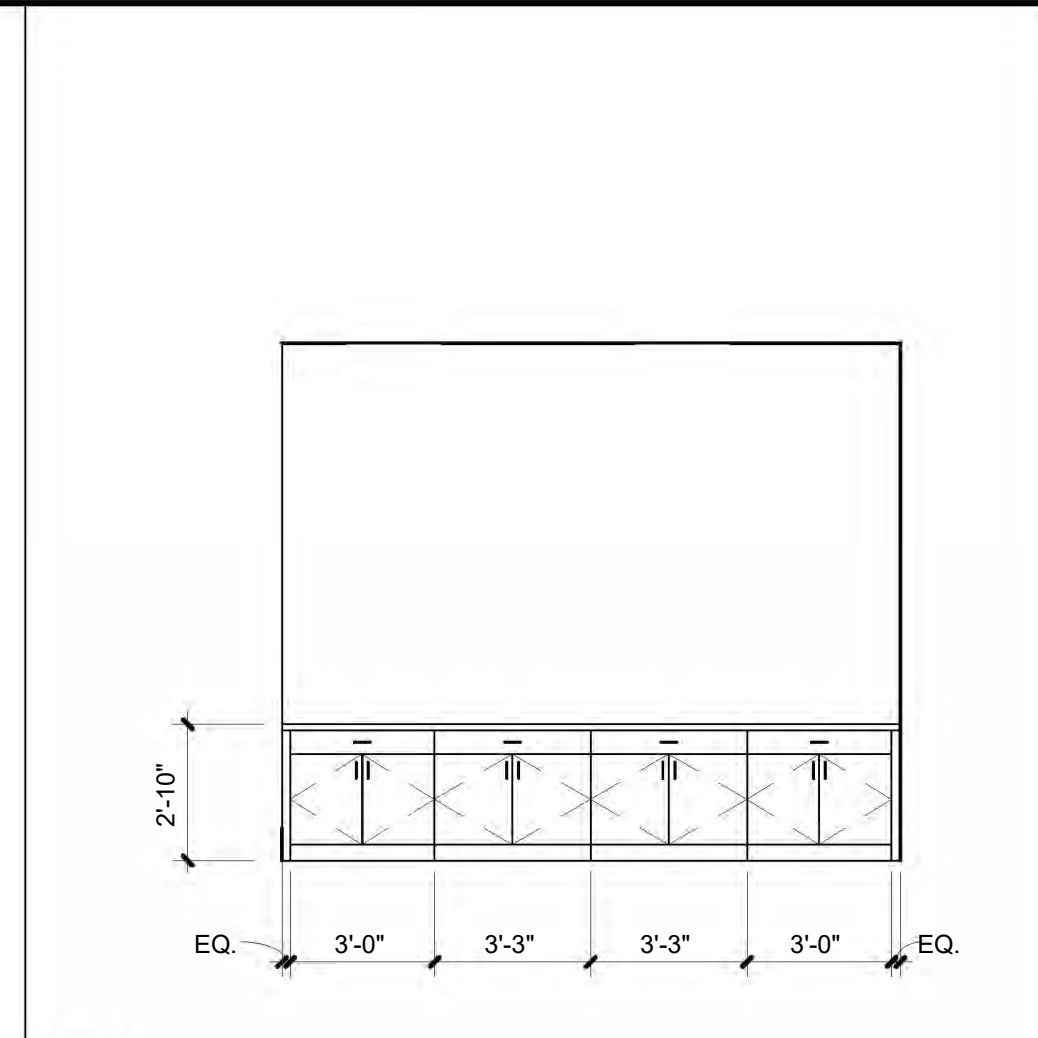
**7 WORK AREA 203 AND BATHROOM 206 - WEST**  
SCALE: 1/4" = 1'-0"



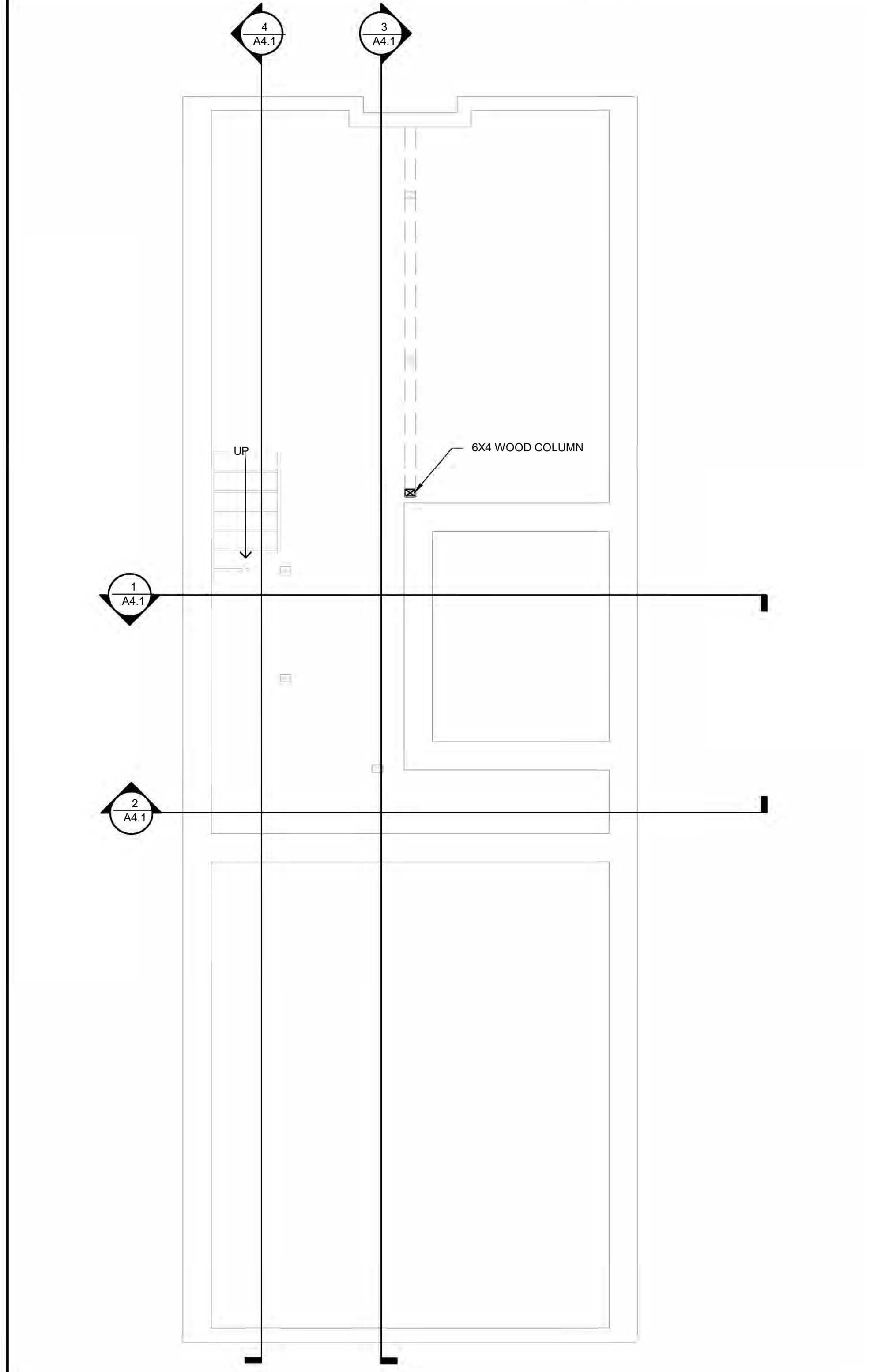
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SCALE: 1/4" = 1'-0"



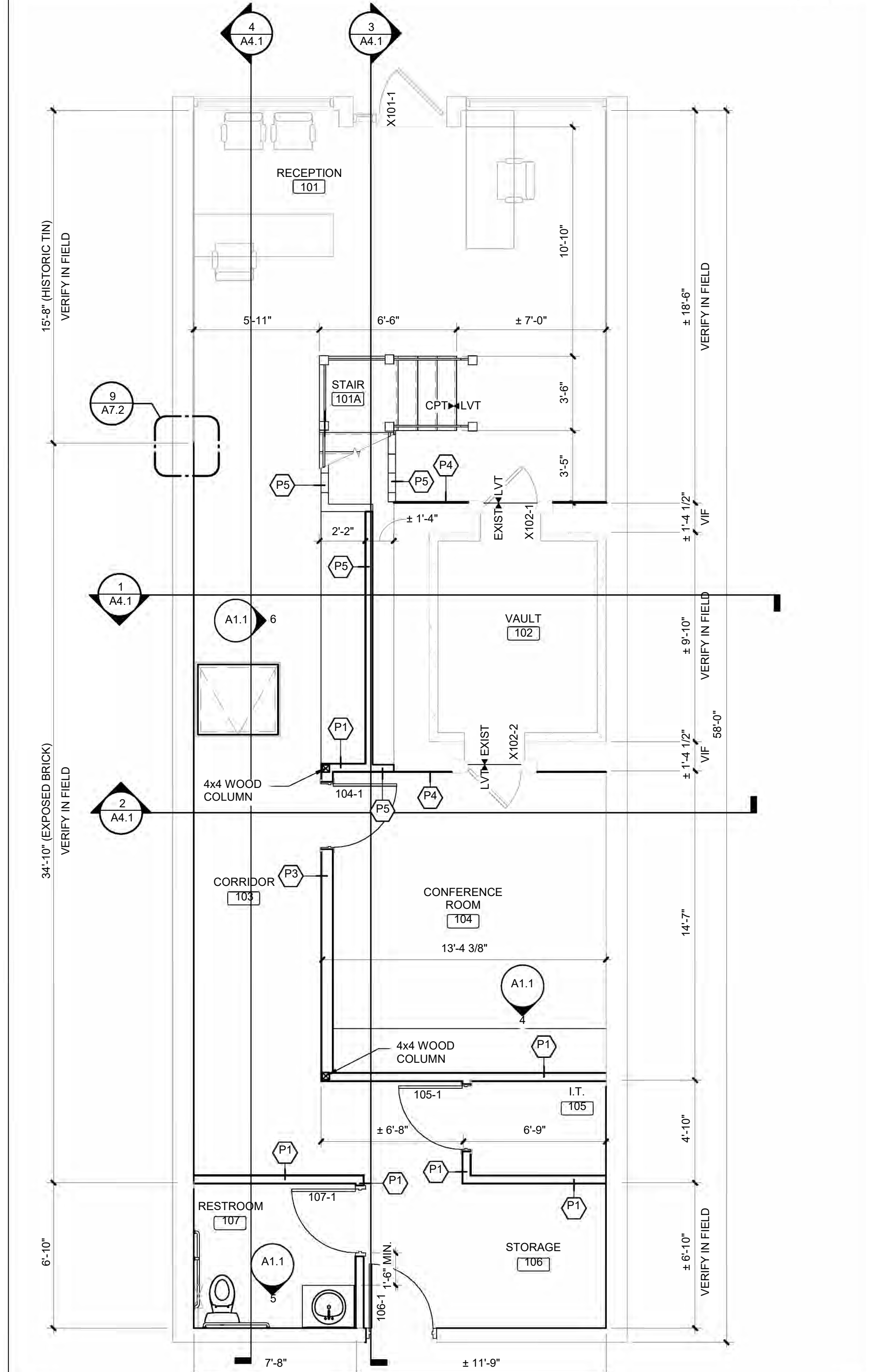
**5 RESTROOM 107 - SOUTH**  
SCALE: 1/4" = 1'-0"



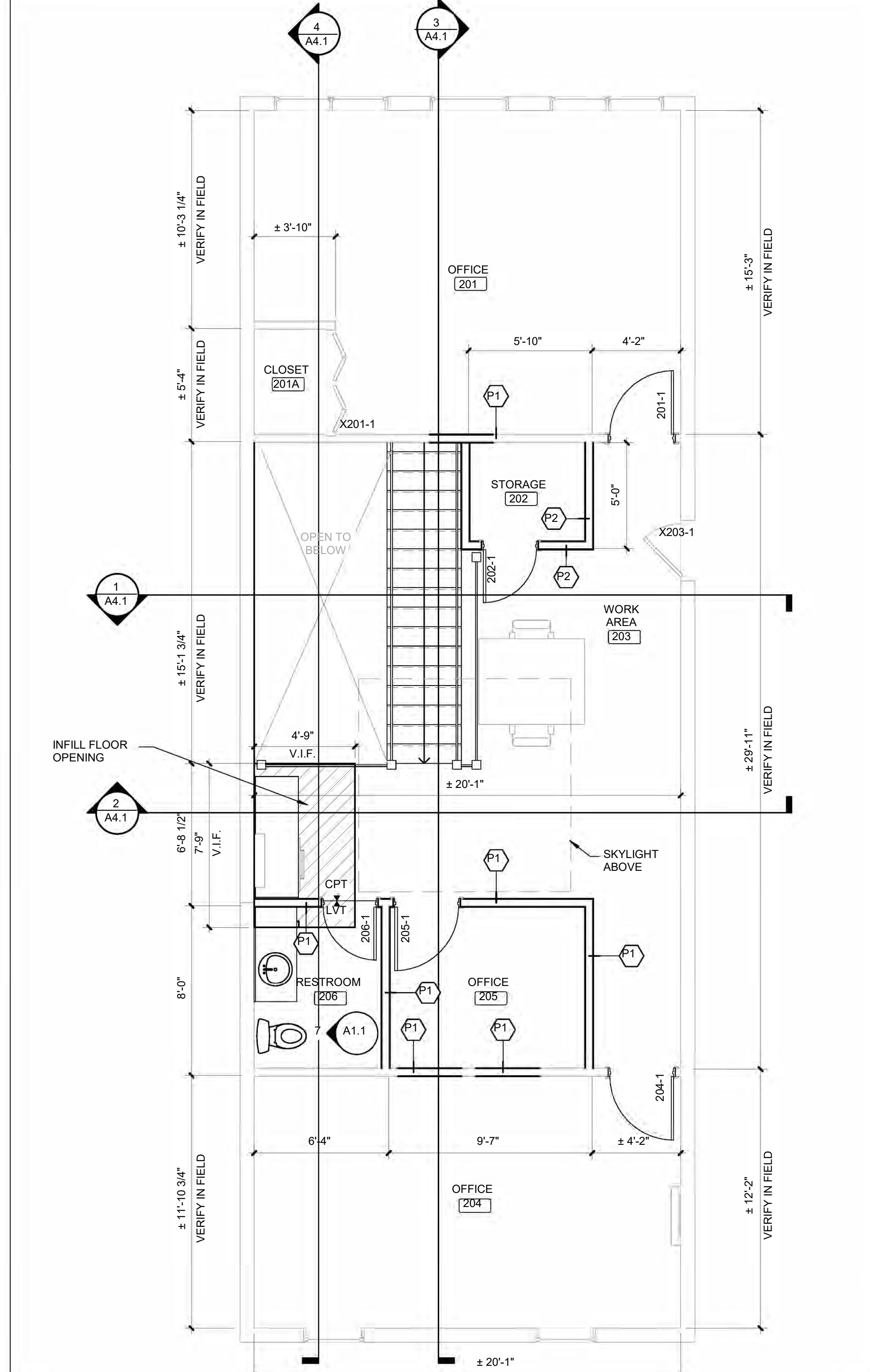
**4 CONFERENCE ROOM 104 - SOUTH**  
SCALE: 1/4" = 1'-0"



**3 LOWER FLOOR PLAN**  
SCALE: 1/4" = 1'-0"



**2 MAIN FLOOR PLAN**  
SCALE: 1/4" = 1'-0"



**1 UPPER FLOOR PLAN**  
SCALE: 1/4" = 1'-0"

**100% CD SET**  
01/26/2022

PROJECT:  
Russell Abstract & Title

**Russell Abstract & Title - Renovation**

821 Main St, Adel, IA 50003

DATE: 01/26/2022

DESIGNED: NHD/SLH

DRAWN: NHD

REVIEWED: SLH

SHEET TITLE:  
**FLOOR PLANS**

SHEET NUMBER:

**A1.1**

PROJECT NO.: 0201836.00

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821 Main St, Adel, IA 50003

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DESIGNED: NHD/SLH

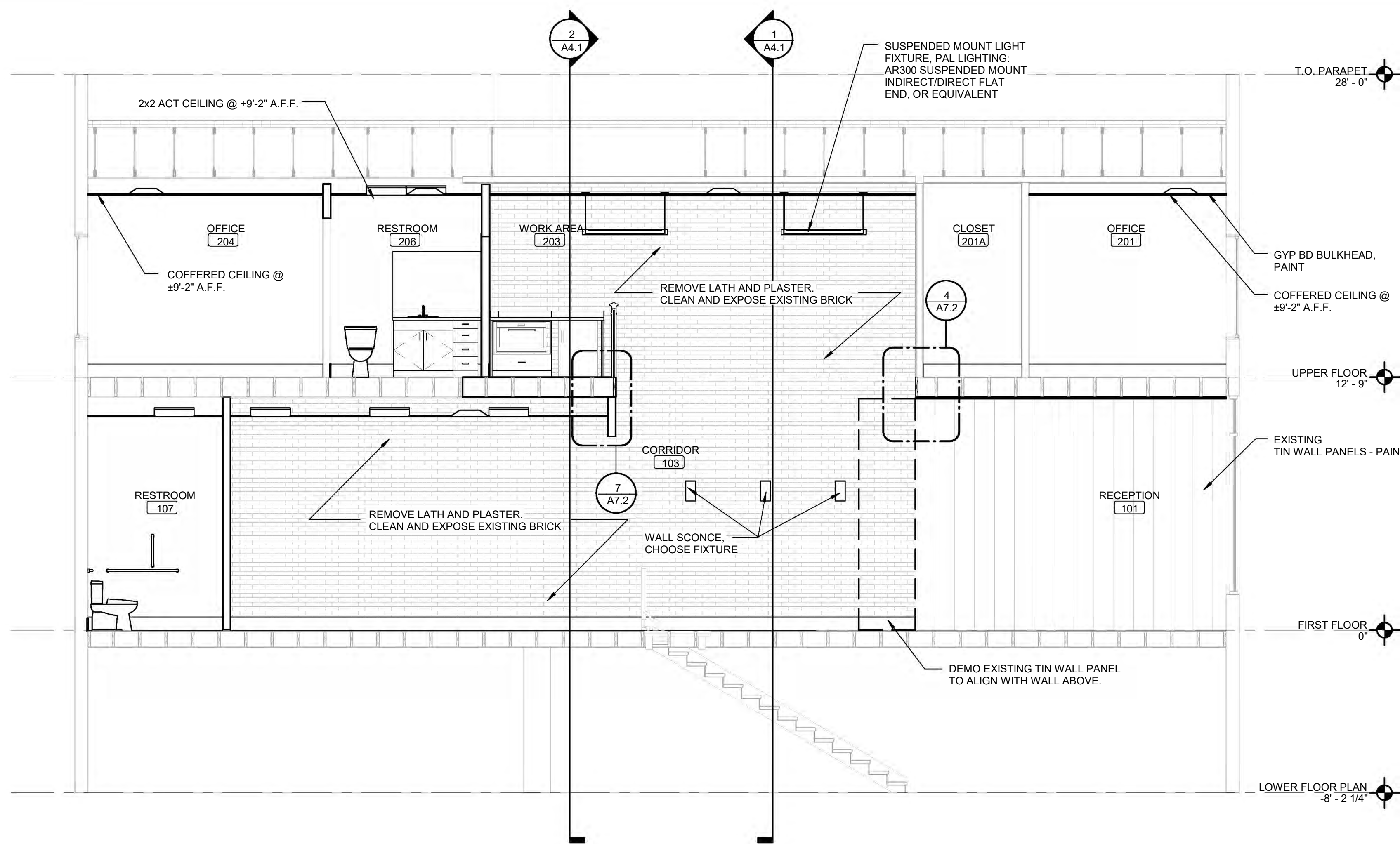
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REVIEWED: SLH

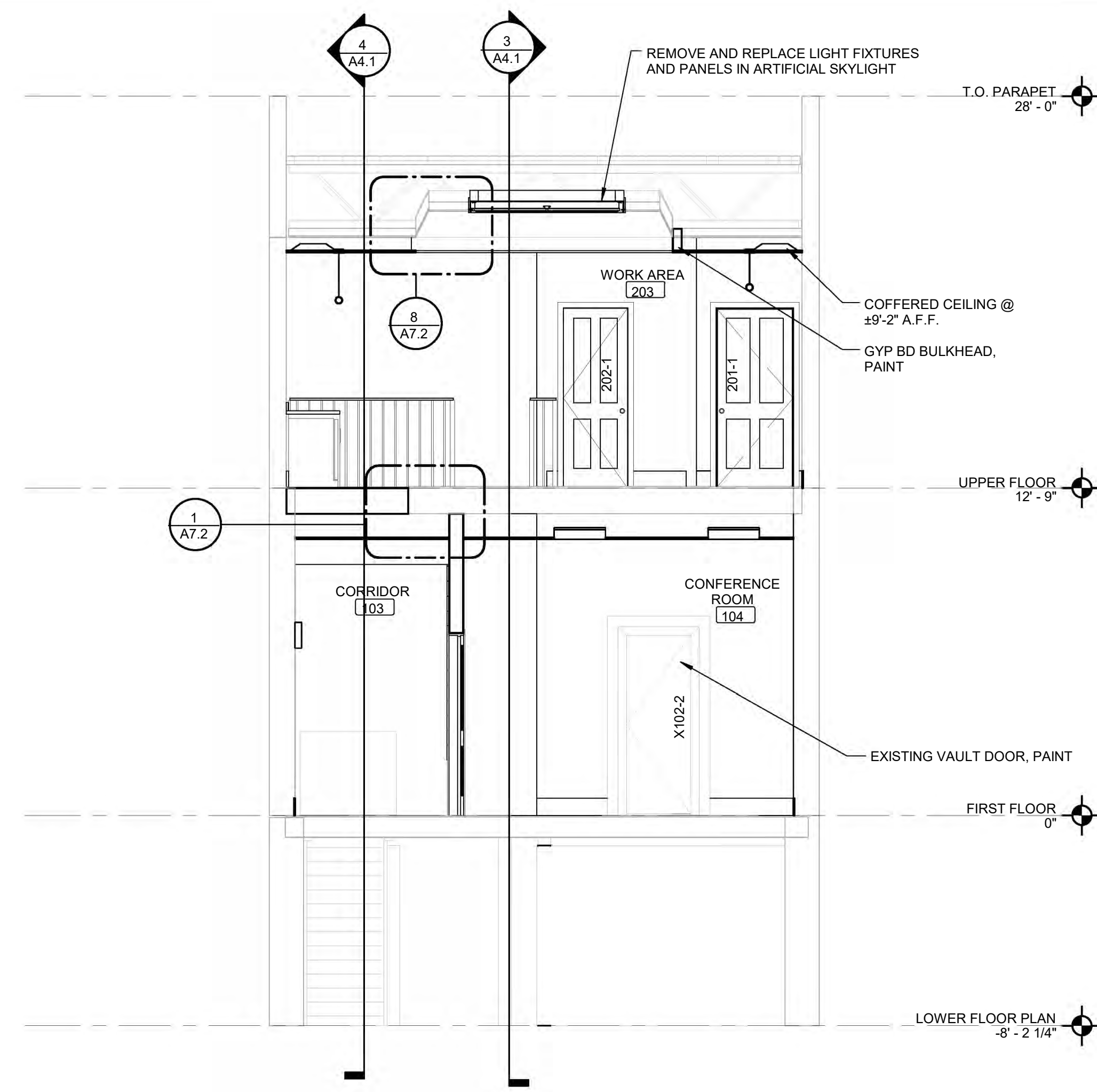
SHEET TITLE:  
**BUILDING SECTIONS**

SHEET NUMBER:  
**A4.1**

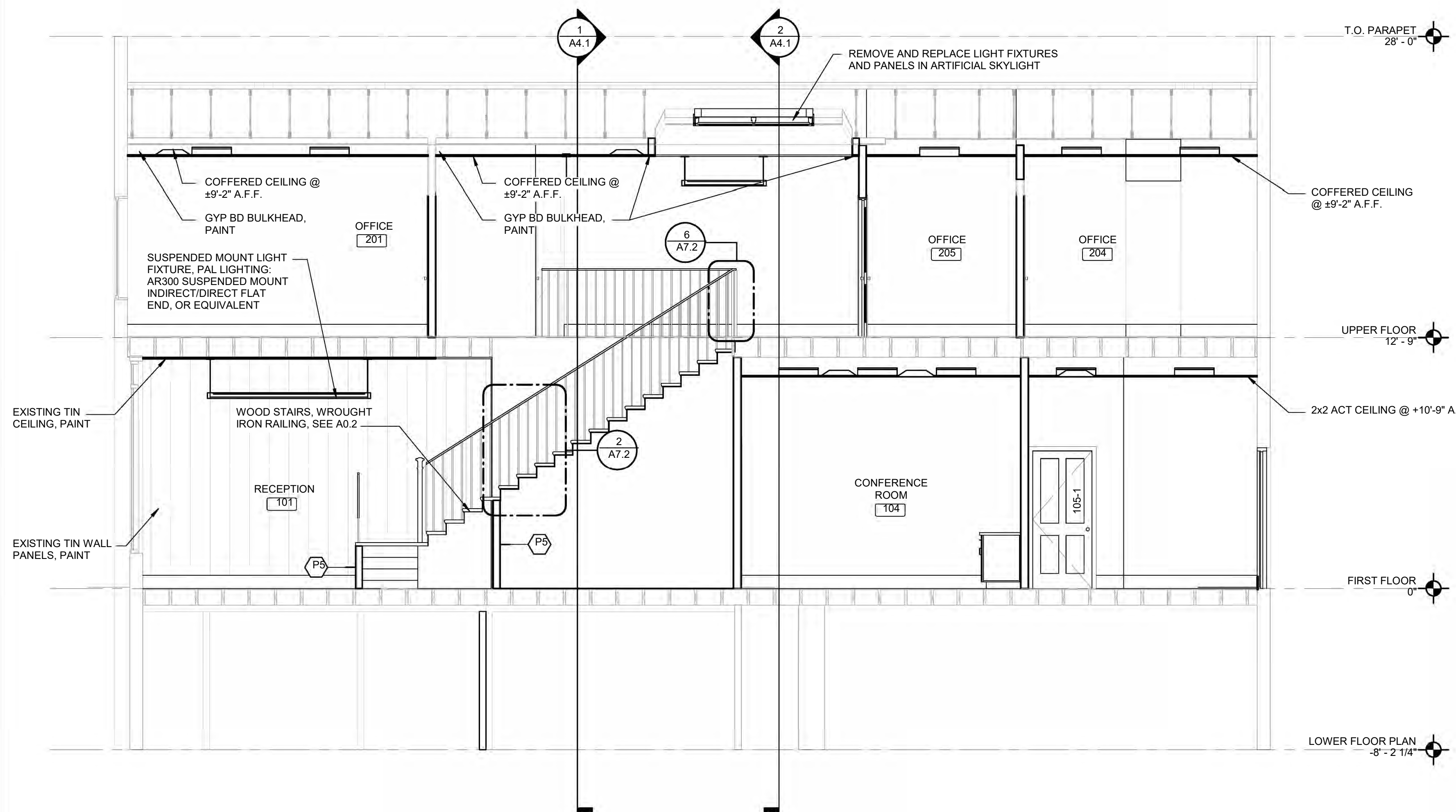
PROJECT NO.: 0201836.00



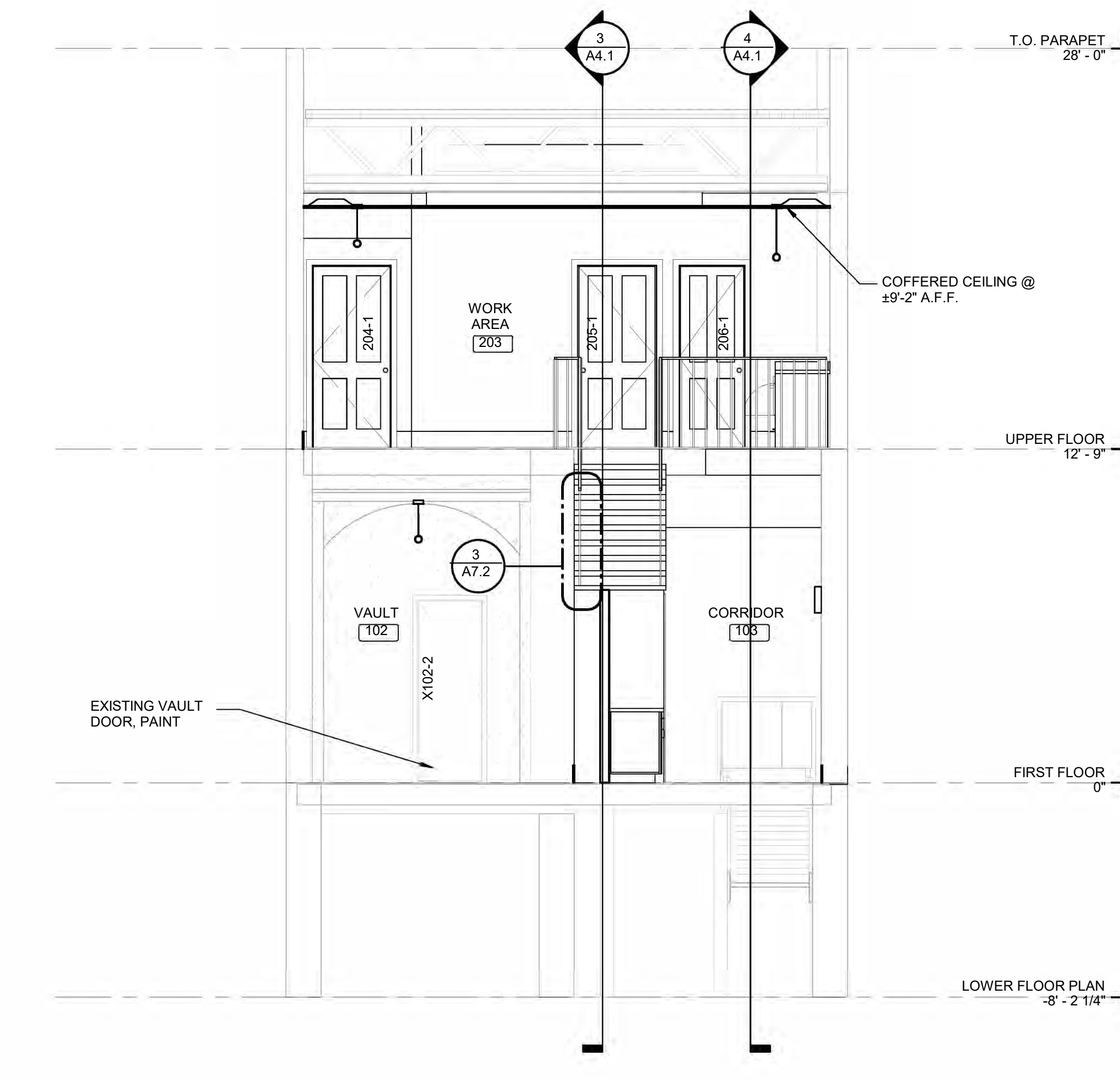
**4 NORTH/SOUTH SECTION**  
SCALE: 1/4" = 1'-0"



**2 EAST/WEST SECTION**  
SCALE: 1/4" = 1'-0"



**3 NORTH/SOUTH SECTION**  
SCALE: 1/4" = 1'-0"



**1 EAST/WEST SECTION**  
SCALE: 1/4" = 1'-0"

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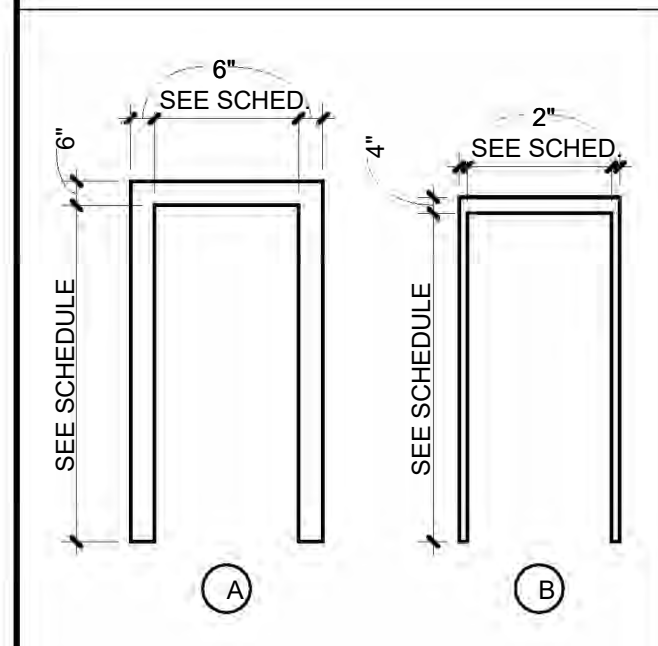
DOOR SCHEDULE													
NO.	DOOR					DOOR FRAME			HEAD DETAIL NO.	JAMB DETAIL NO.	THRESH DETAIL NO.	HDWR SET	NOTES
	WIDTH	HEIGHT	THICK	MAT'L	FINISH	ELEV	MAT'L	FINISH					
FIRST FLOOR													
104-1	3'-0"	7'-0"	1 3/8"	WD	ST		WD	ST	A	7	6	-	
105-1	3'-0"	7'-0"	1 3/8"	WD	ST		WD	ST	A	7	6	-	
106-1	3'-0"	7'-0"	1 3/8"	IHM	PT	F	IHM	PNT	B				
107-1	3'-0"	7'-0"	1 3/8"	WD	ST	F	WD	ST	A	7	6	-	
UPPER FLOOR													
201-1	3'-0"	7'-0"	1 3/8"	WD	ST		WD	ST	A	7	6	-	
202-1	2'-6"	7'-0"	1 3/8"	WD	ST		WD	ST	A	7	6	-	
204-1	3'-0"	7'-0"	1 3/8"	WD	ST		WD	ST	A	7	6	-	
205-1	3'-0"	7'-0"	1 3/8"	WD	ST		WD	ST	A	7	6	-	
206-1	2'-6"	7'-0"	1 3/8"	WD	ST		WD	ST	A	7	6	-	

EXIST= EXISTING  
IHM= HOLLOW METAL  
IHM= INSULATED HOLLOW METAL

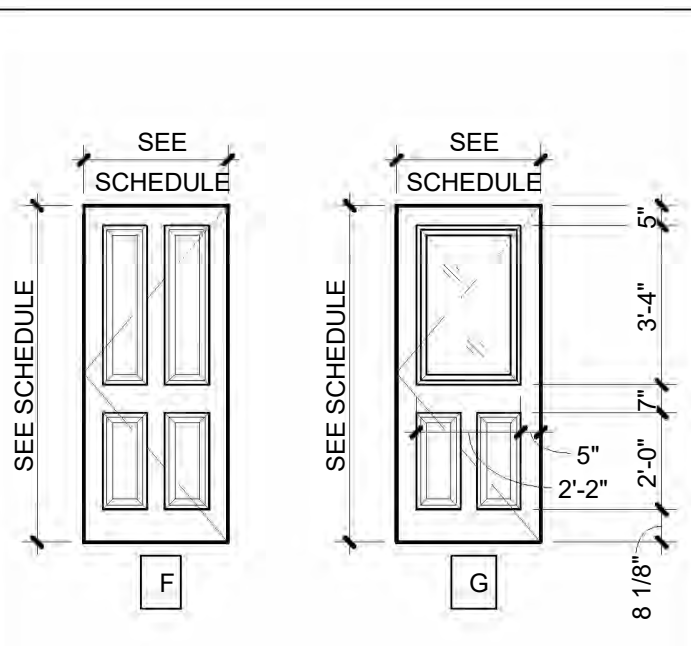
PF= PREFINISHED  
PT= PAINT  
SCW= SOLID CORE WOOD

STN= STAIN  
WD= WOOD

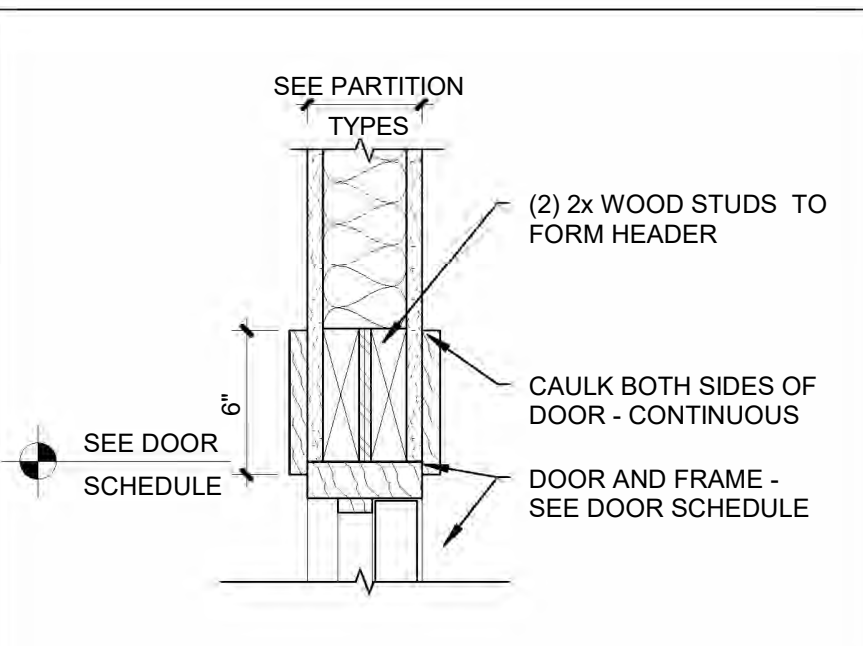
ROOM FINISH SCHEDULE														
NO.	NAME	FLOOR	BASE	NORTH WALL		EAST WALL		SOUTH WALL		WEST WALL		CEILINGS		COMMENTS
				MAT	FINISH	MAT	FINISH	MAT	FINISH	MAT	FINISH	MAT	FINISH	
101	RECEPTION	LVT	WD	EXIST	PT	HT	PT	GB	PT	HT	PT	HT	PT	
101A	STAIR	WD/CPT	-	-	-	GB	PT	-	-	-	-	-	-	
102	VAULT	EXIST	-	EXIST	EXIST	EXIST	EXIST	EXIST	EXIST	EXIST	EXIST	EXIST	EXIST	
103	CORRIDOR	LVT	WD	EXIST	PT	GP/EXIST	PT	EXIST/GB	PT	BRICK	FF	HT/ACT	PT/FF	
104	CONFERENCE ROOM	LVT	WD	GB	PT	GB	PT	GB	PT	GB	PT	ACT	FF	
105	I.T.	LVT	WD	GB	PT	GB	PT	GB	PT	GB	PT	EXP	FF	
106	STORAGE	LVT	WD	GB	PT	GB	PT	EXIST	PT	GB	PT	ACT	FF	
107	RESTROOM	LVT	WD	GB	PT	GB	PT	GB	PT	EXIST	PT	ACT	FF	
201	OFFICE	CPT	WD	EXIST	PT	EXIST	PT	EXIST	PT	EXIST	PT	CFR	FF	NOTE: REMOVE WALLPAPER PRIOR TO PAINTING
201A	CLOSET	CPT	WD	EXIST	PT	EXIST	PT	EXIST	PT	EXIST	PT	EXIST	PT	
202	STORAGE	CPT	WD	GB	PT	GB	PT	GB	PT	GB	PT	ACT	FF	
203	WORK AREA	CPT	WD	EXIST/GB	PT	EXIST	PT	EXIST/GB	PT	EXIST/GB	PT	CFR	FF	
204	OFFICE	CPT	WD	GB/EXIST	PT	EXIST	PT	EXIST	PT	EXIST	PT	CFR	FF	NOTE: REMOVE WALLPAPER PRIOR TO PAINTING
205	OFFICE	CPT	WD	GB	PT	GB	PT	EXIST/GB	PT	GB	PT	CFR	FF	
206	RESTROOM	LVT	WD	GB	PT	GB	PT	EXIST	PT	EXIST	PT	ACT	FF	



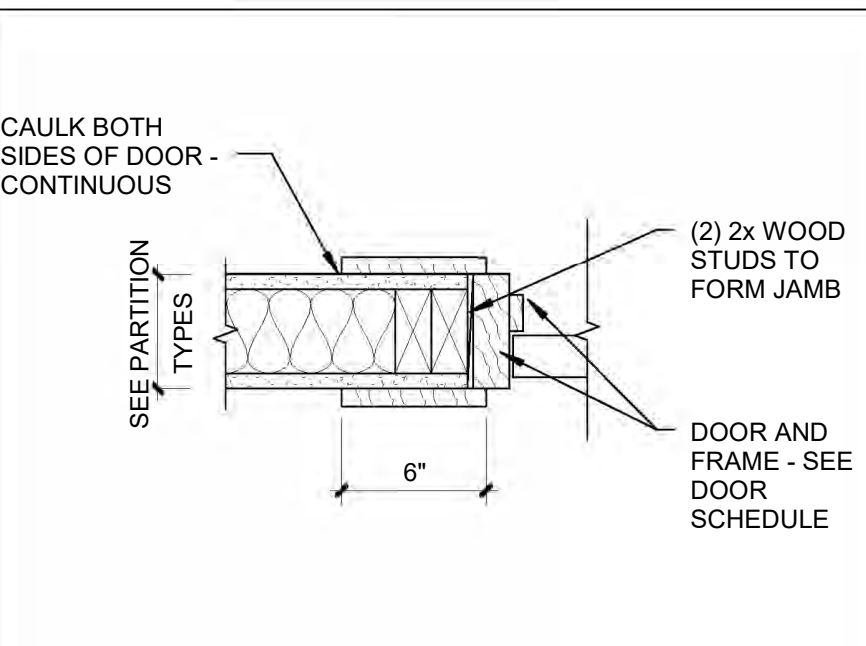
**9 FRAME TYPES**  
SCALE: 1/4" = 1'-0"



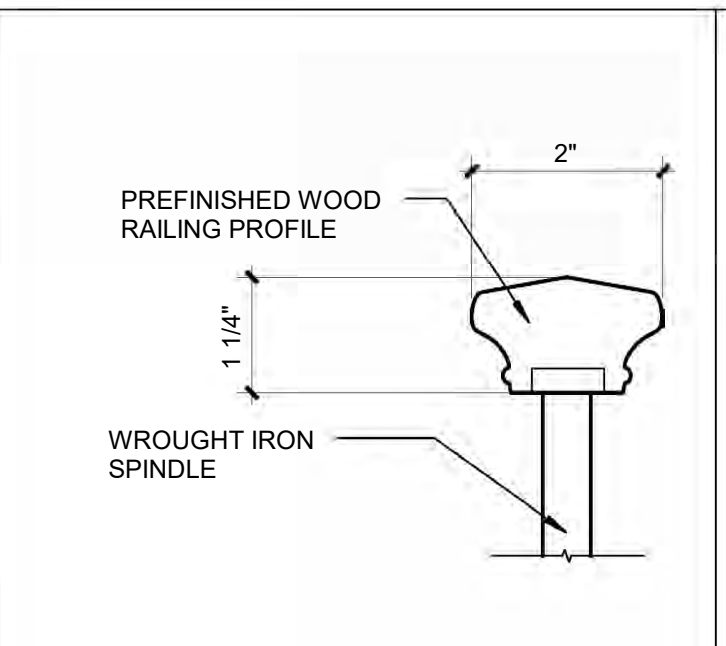
**8 DOOR TYPES**  
SCALE: 1/4" = 1'-0"



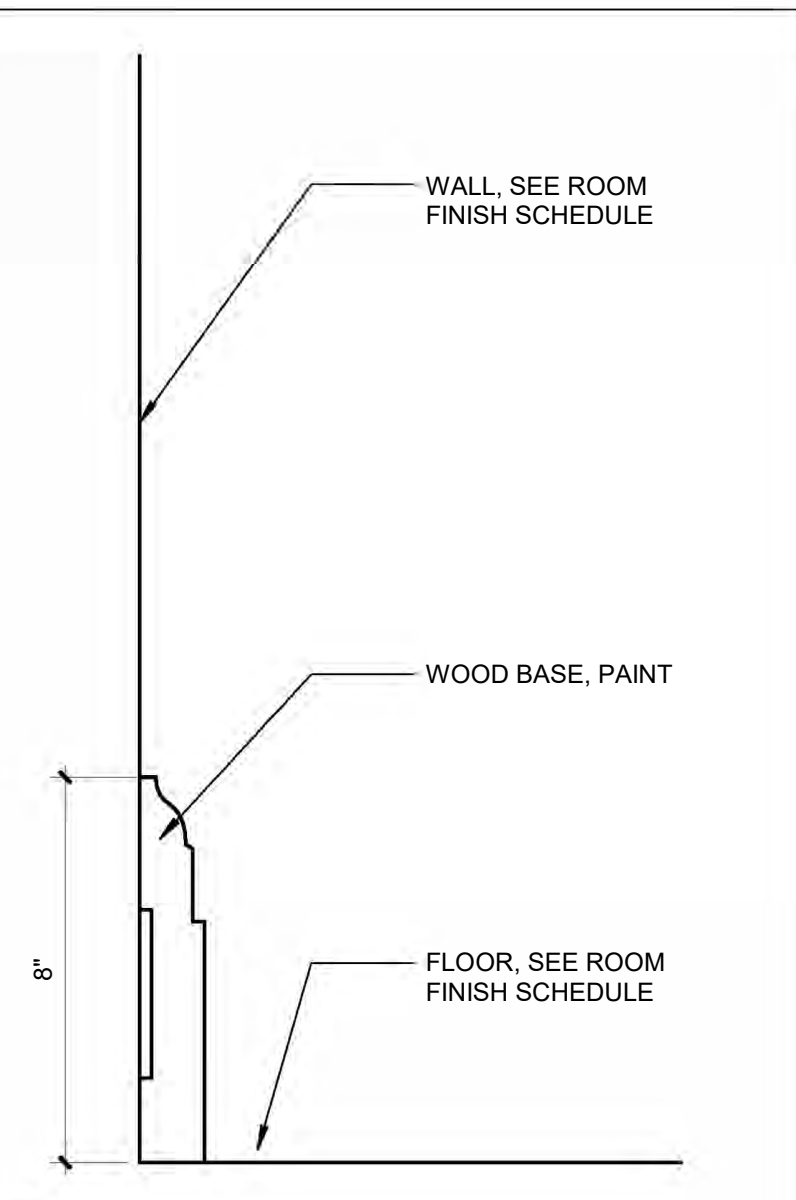
**7 HEAD DETAIL @ WOOD STUD**  
SCALE: 1 1/2" = 1'-0"



**6 JAMB DETAIL @ WOOD STUD**  
SCALE: 1 1/2" = 1'-0"



**5 HANDRAIL PROFILE**  
SCALE: 6" = 1'-0"



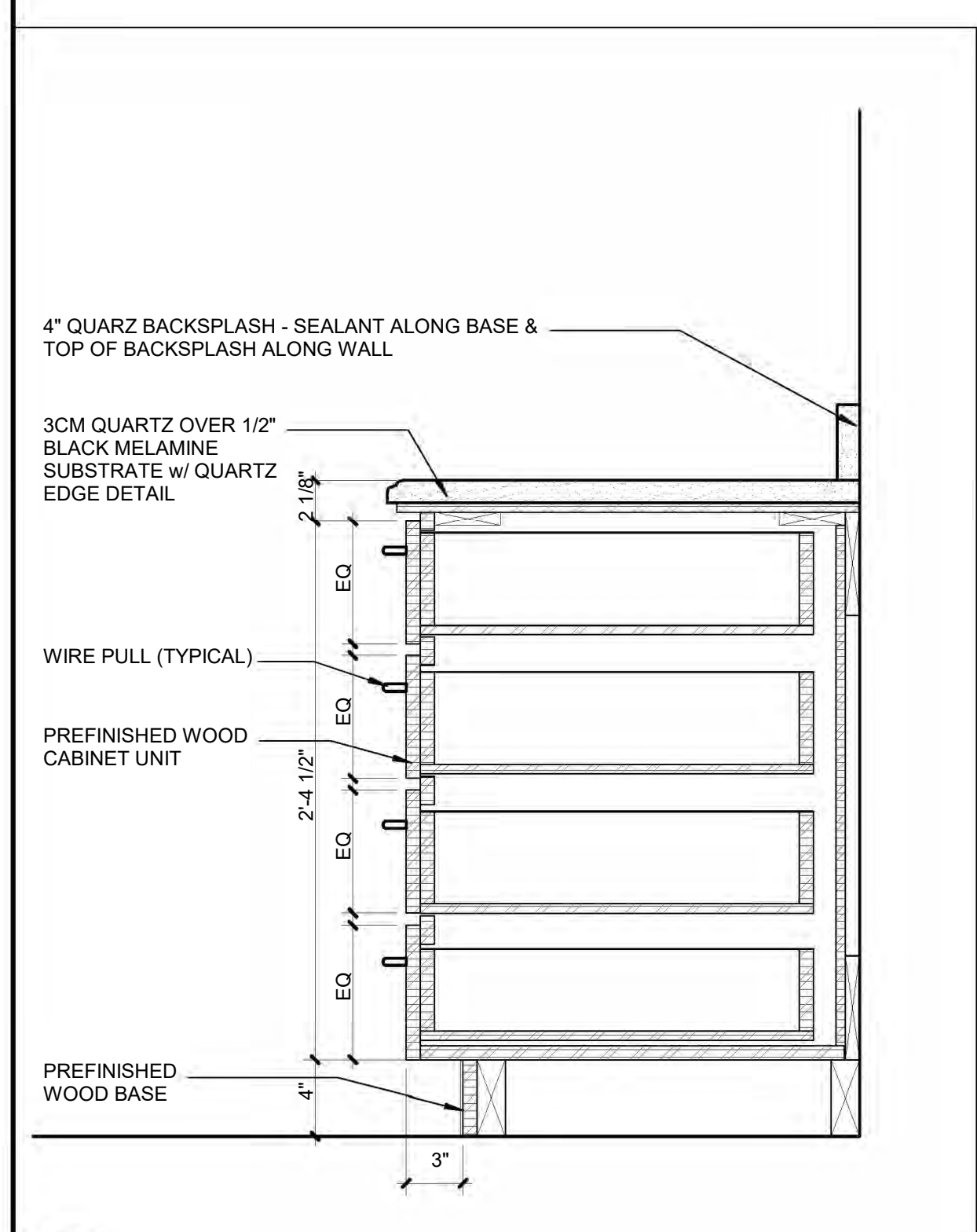
**04 BASE PROFILE**  
SCALE: 3" = 1'-0"

**PARTITION TYPE NOTES**

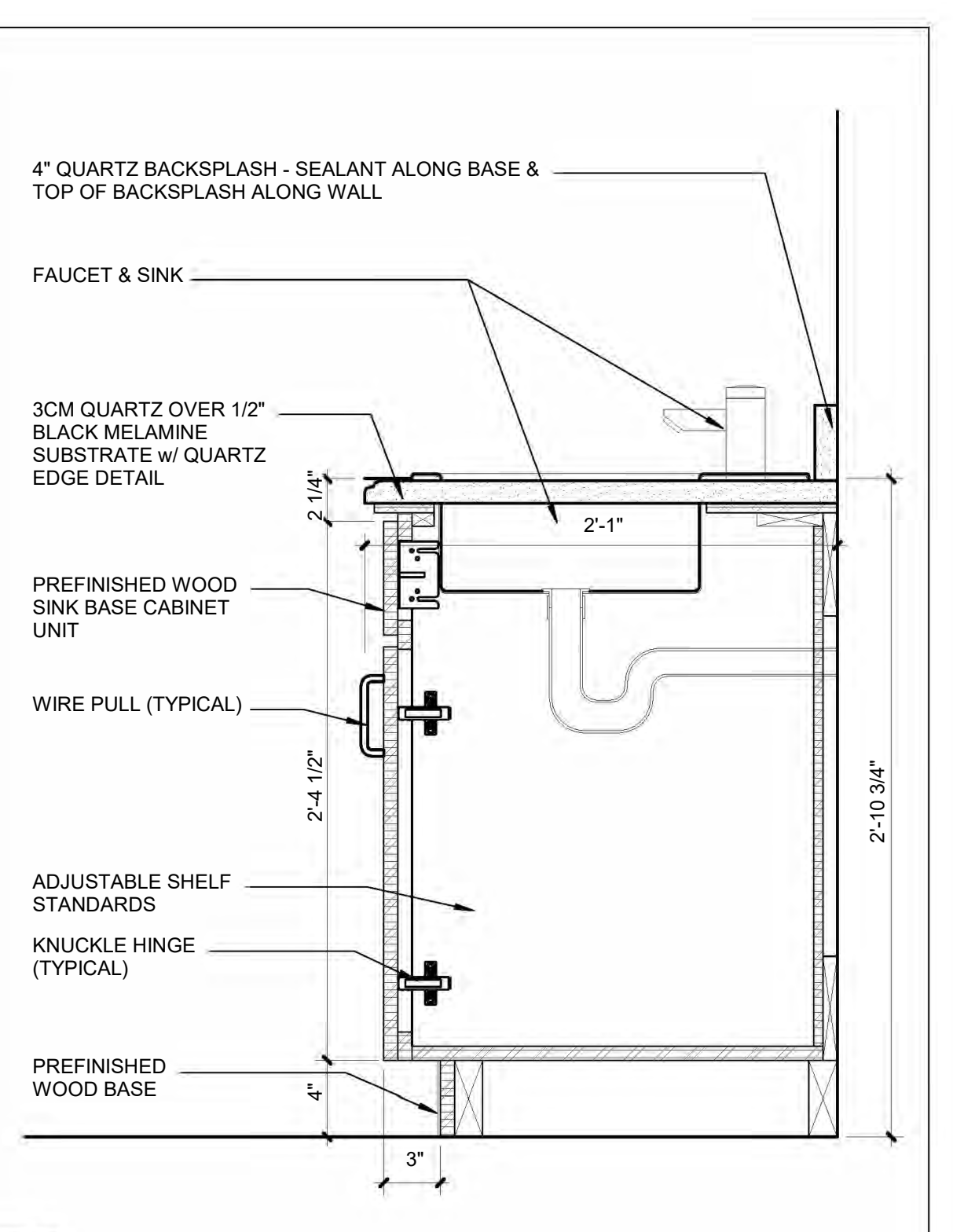
- A. AT THE BASE AND HEAD OF ALL WALLS REQUIRING SOUND ATTENUATION INSULATION, ENSURE THAT THE GYPSUM WALL PANELS ARE NOT OFFSET FROM THE SUBFLOOR OR THE STRUCTURE ABOVE MORE THAN 1/2". IF CONSTRUCTION CONDITIONS REQUIRE THE GYPSUM WALL PANELS TO BE OFFSET MORE THAN 1/2", PROVIDE A CONTINUOUS BEAD OF BACKER ROD AND SEALANT TO PREVENT THE WALL BASE FROM DEFLECTING INTO THE CAVITY.
- B. AT THE BASE OF ALL WALLS NOT REQUIRING SOUND ATTENUATION INSULATION, ENSURE THAT THE GYPSUM BOARD WALL PANELS ARE NOT OFFSET FROM THE SUBFLOOR GREATER THAN 1/2". IF CONSTRUCTION CONDITIONS REQUIRE THE GYPSUM BOARD WALL PANELS TO BE INSTALLED WITH AN OFFSET GREATER THAN 1/2", PROVIDE A CONTINUOUS BEAD OF BACKER ROD AND SEALANT TO PREVENT THE WALL BASE FROM DEFLECTING INTO THE CAVITY.
- C. PROVIDE RED ROSIN PAPER OR SIMILAR MATERIAL BETWEEN DISSIMILAR MATERIALS
- D. PROVIDE CONTINUOUS STIFFENER CHANNELS AT 4'-0" MAXIMUM VERTICAL SPACING, TYPICAL. ALSO PROVIDE AT MIDPOINT BETWEEN BOTTOM OF STRUCTURE AND HEAD OF INTERIOR WINDOWS AND DOORS AS WELL AS HINGE MIDPOINT AT DOORS. IF DOOR OPENING IS OVER 4'-0" LONG, PROVIDE STIFFENER CHANNELS AT ALL HINGE POINTS FOR MINIMUM OF 2 STUD SPACES HORIZONTALLY.

ISSUE # DATE DESCRIPTION

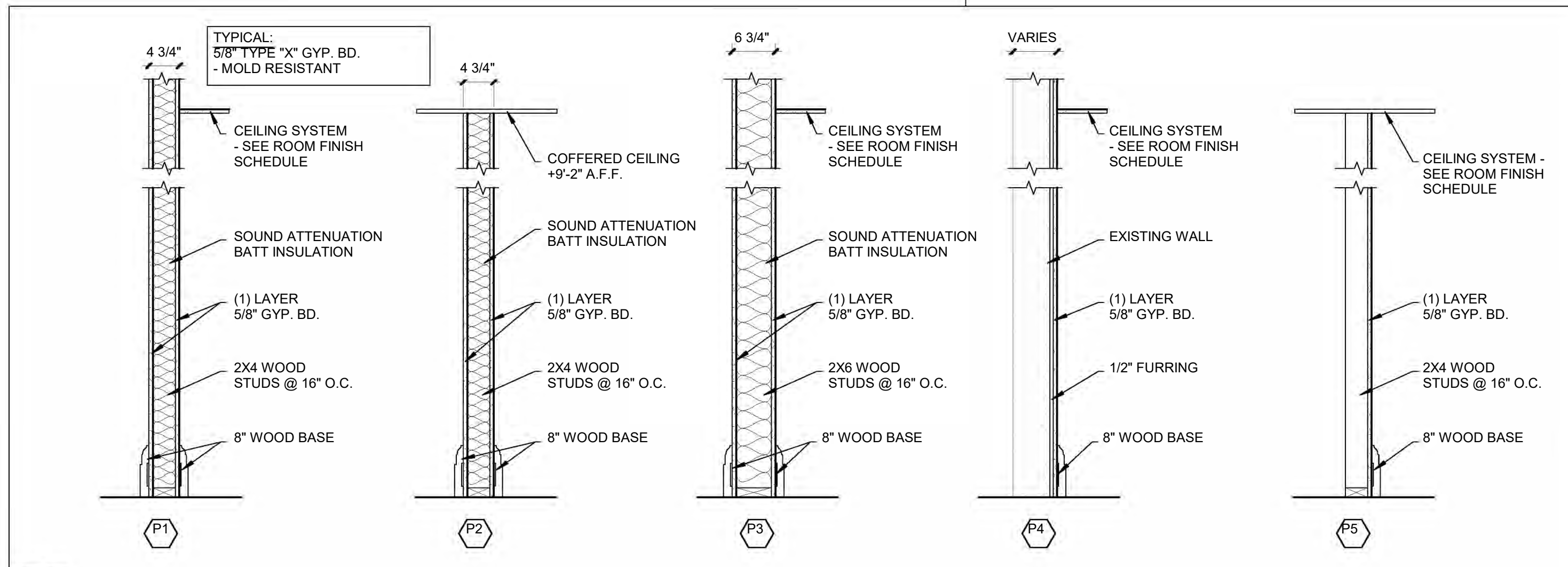
CASEWORK SCHEDULE						
TYPE MARK	WIDTH	HEIGHT	DEPTH	DETAIL NO.	DESCRIPTION	DIVISION
			2'-0"			



**3 BASE CABINET w/ 4 EQUAL DRAWERS**  
SCALE: 1 1/2" = 1'-0"



**2 BASE CABINET w/ SINK UNIT**  
SCALE: 1 1/2" = 1'-0"



**1 TYPICAL PARTITION TYPES**  
SCALE: 3/4" = 1'-0"

**100% CD SET**  
01/26/2022

PROJECT:  
Russell Abstract & Title

**Russell Abstract & Title - Renovation**

821 Main St, Adel, IA 50003

DATE: 01/26/2022  
DESIGNED: NHD/SLH  
DRAWN: NHD  
REVIEWED: SLH

**DOOR SCHEDULE, ELEVATIONS AND DETAILS**

**A7.1**

PROJECT NO.: 0201836.00





**Farnsworth GROUP**

14225 UNIVERSITY AVENUE, SUITE 110  
WAUKEE, IOWA 50263  
(515) 225-3469 / info@f-w.com

www.f-w.com  
Engineers | Architects | Surveyors | Scientists

ISSUE # DATE DESCRIPTION

**100% CD SET**  
01/26/2022

PROJECT:  
Russell Abstract & Title

**Russell Abstract & Title - Renovation**

821 Main St, Adel, IA 50003

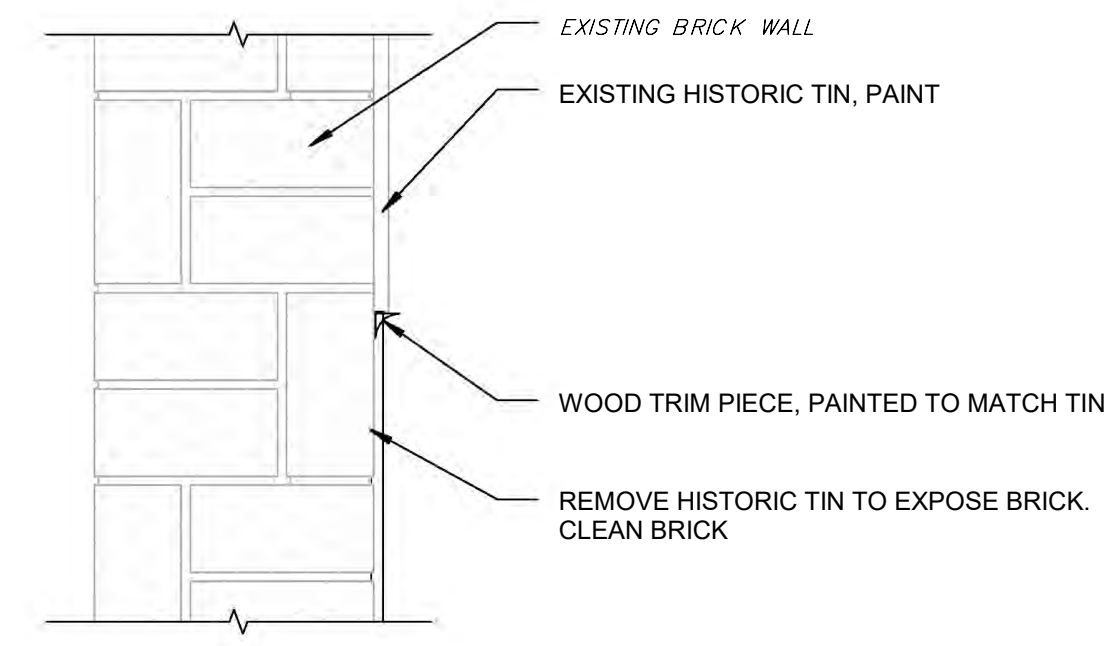
DATE: 01/26/2022  
DESIGNED: NHD/SLH  
DRAWN: NHD  
REVIEWED: SLH

SHEET TITLE:  
**MISCELLANEOUS DETAILS**

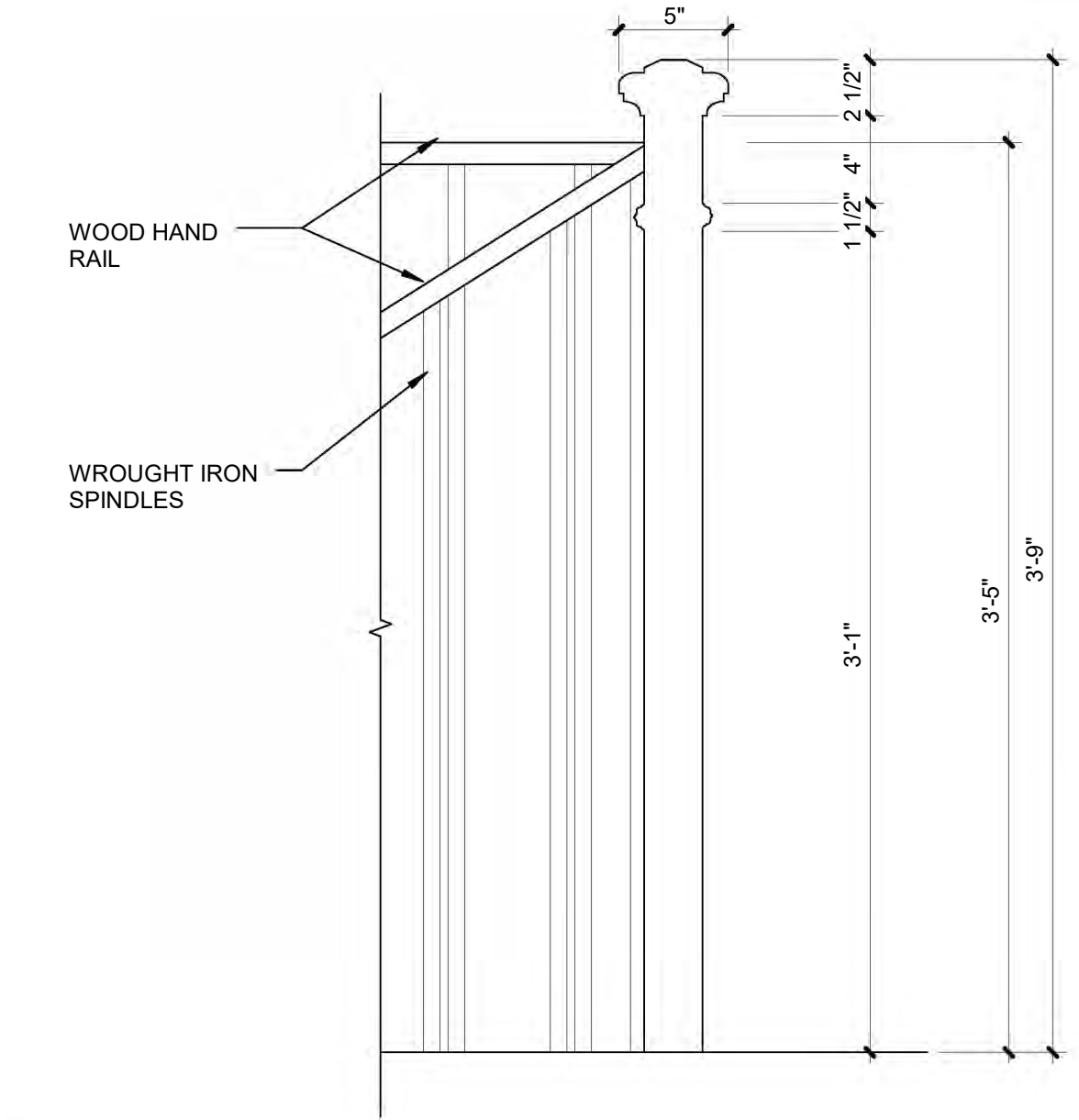
SHEET NUMBER:

**A7.2**

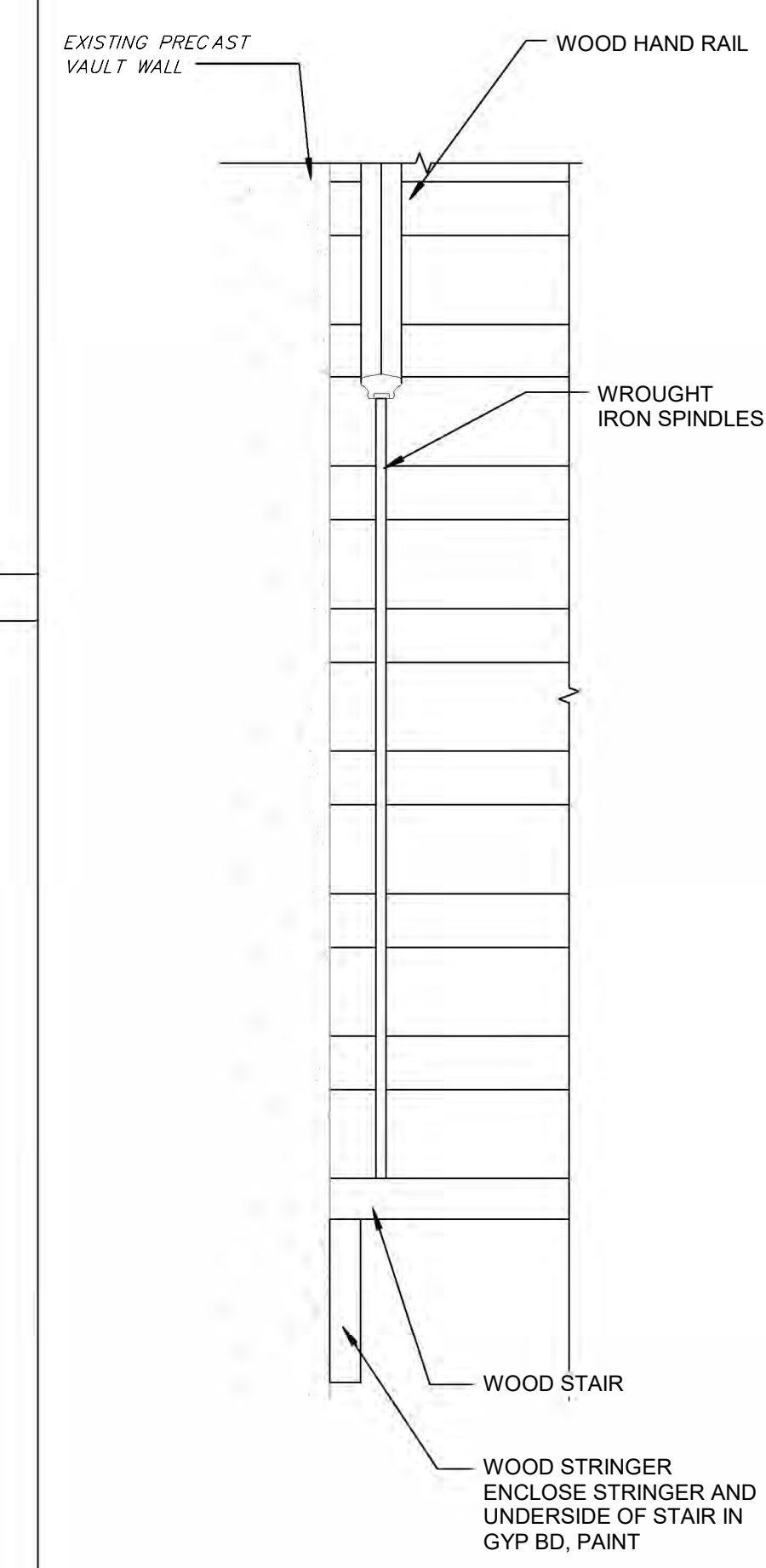
PROJECT NO.: 0201836.00



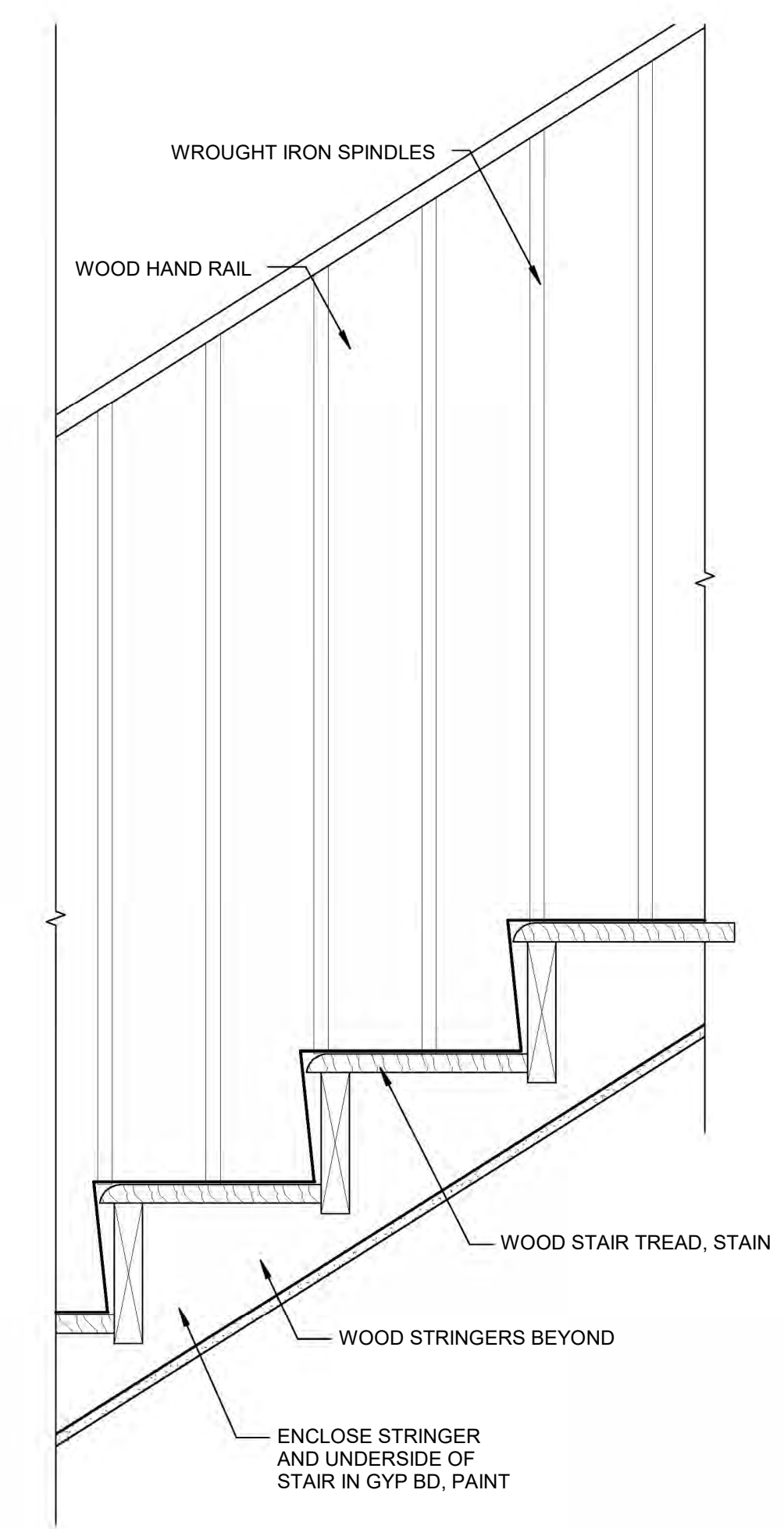
**9 HISTORIC TIN/EXPOSED BRICK TRANSITION**  
SCALE: 1 1/2" = 1'-0"



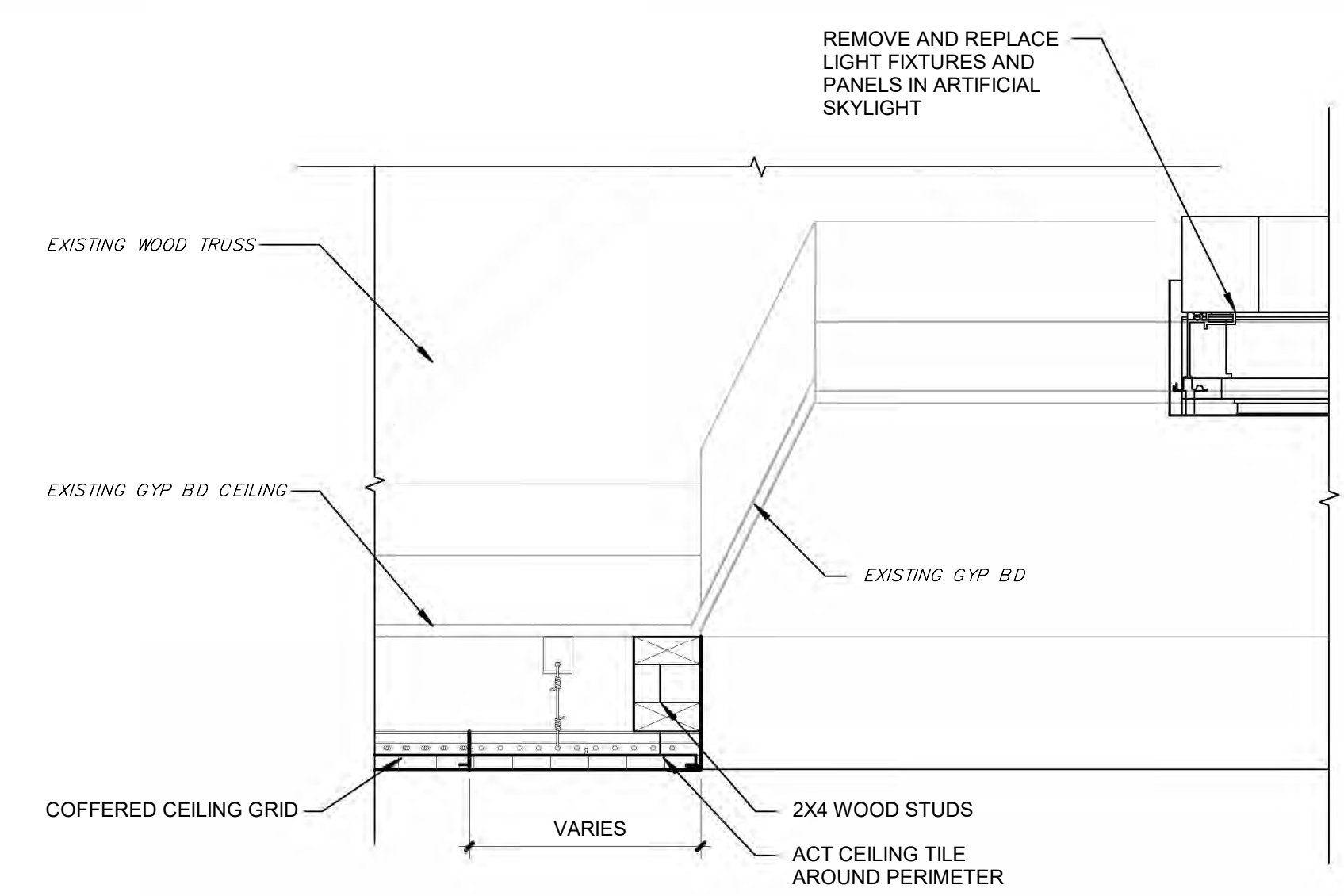
**6 WOOD POST SECTION**  
SCALE: 1 1/2" = 1'-0"



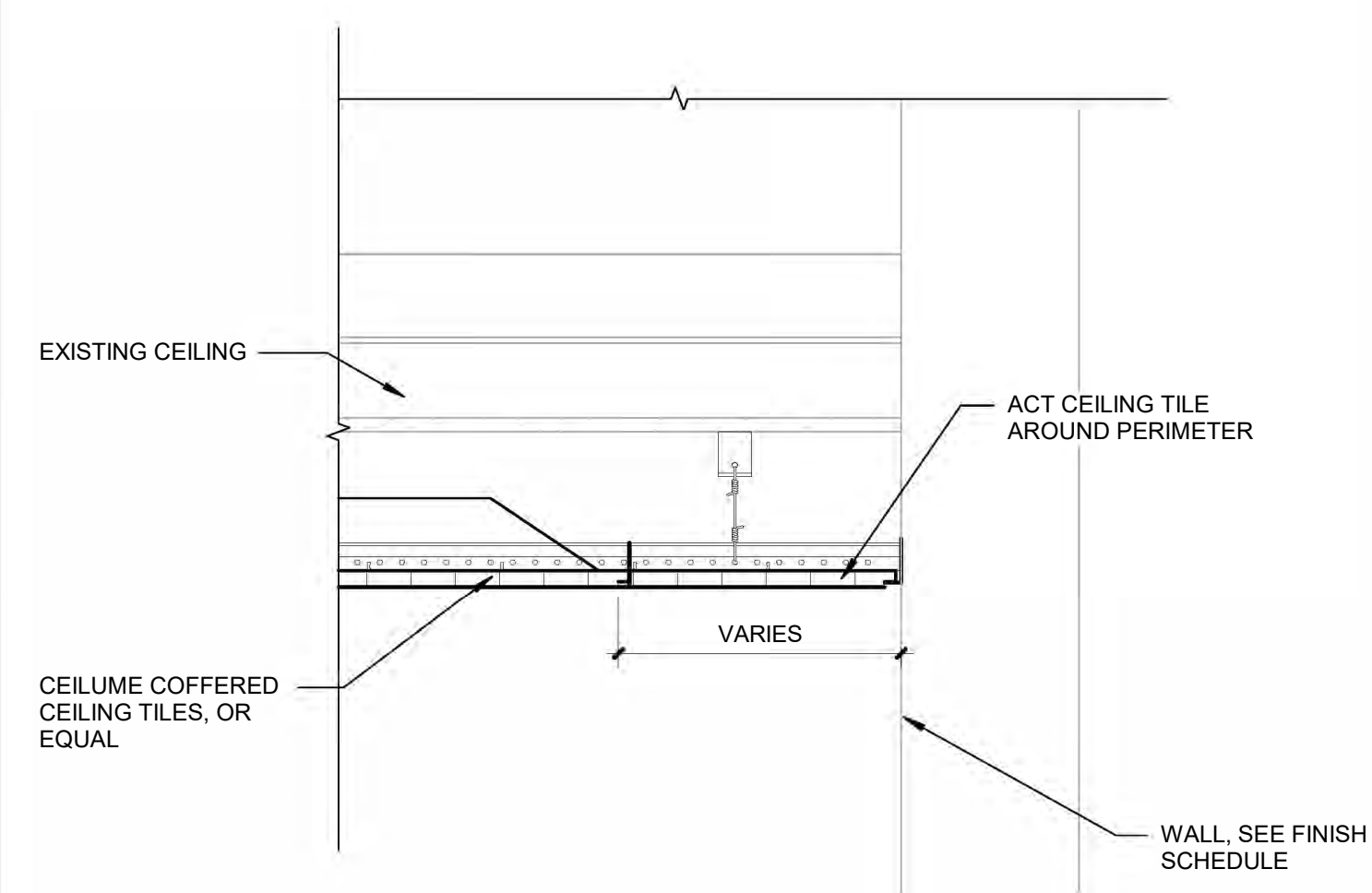
**3 STAIR HANDRAIL DETAIL**  
SCALE: 1 1/2" = 1'-0"



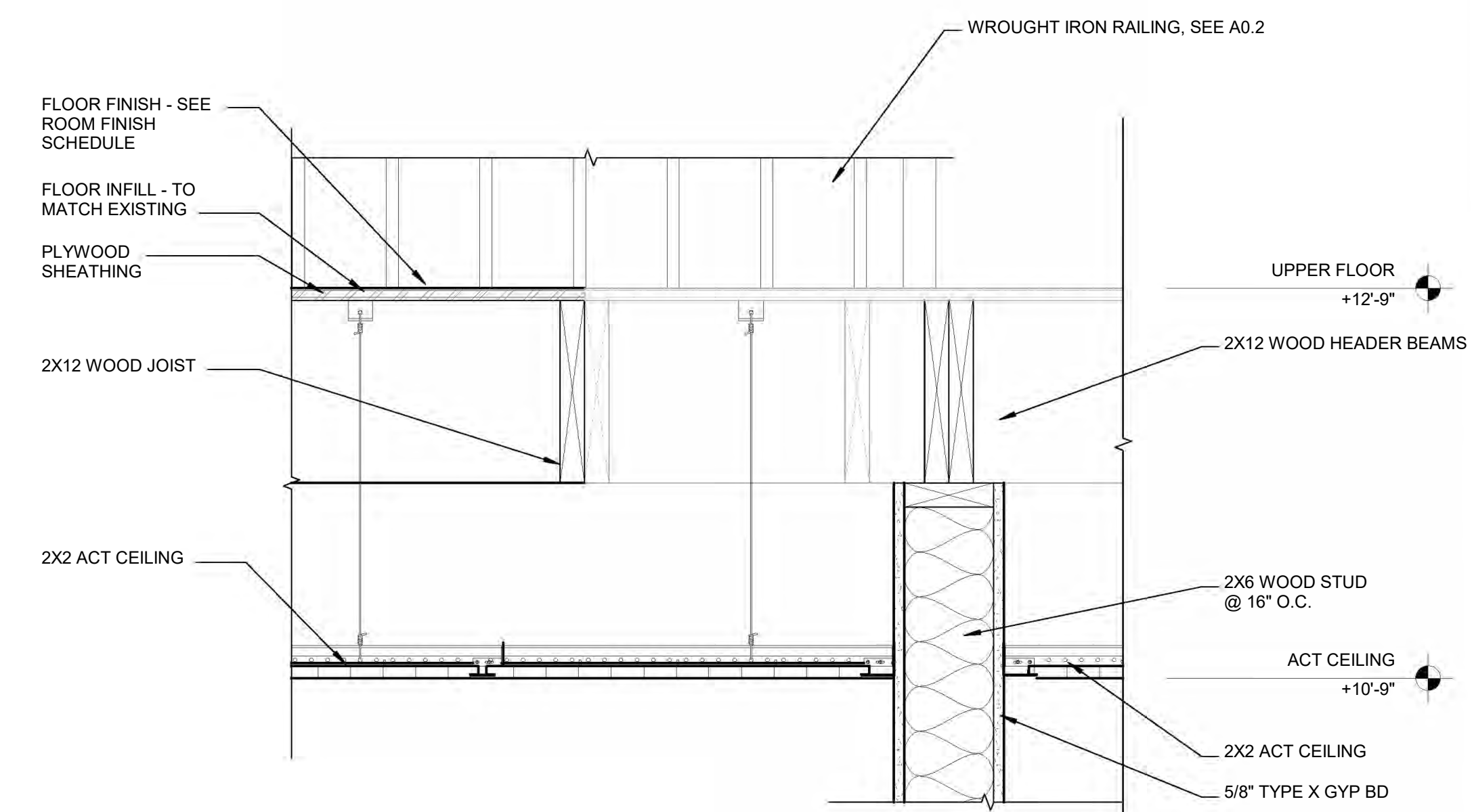
**2 STAIR RISER & TREAD DETAIL**  
SCALE: 1 1/2" = 1'-0"



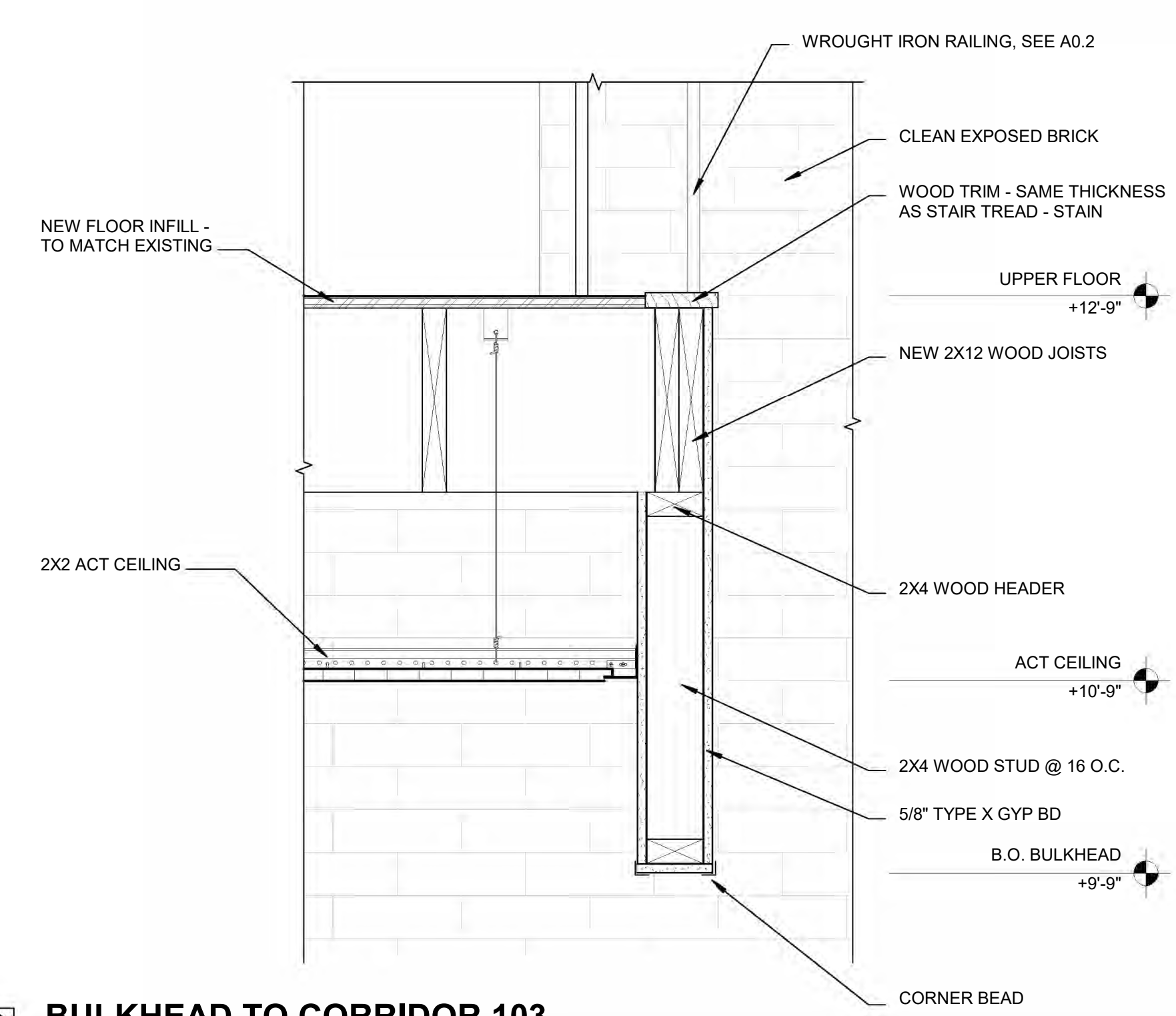
**8 BULKHEAD @ SKYLIGHT**  
SCALE: 1 1/2" = 1'-0"



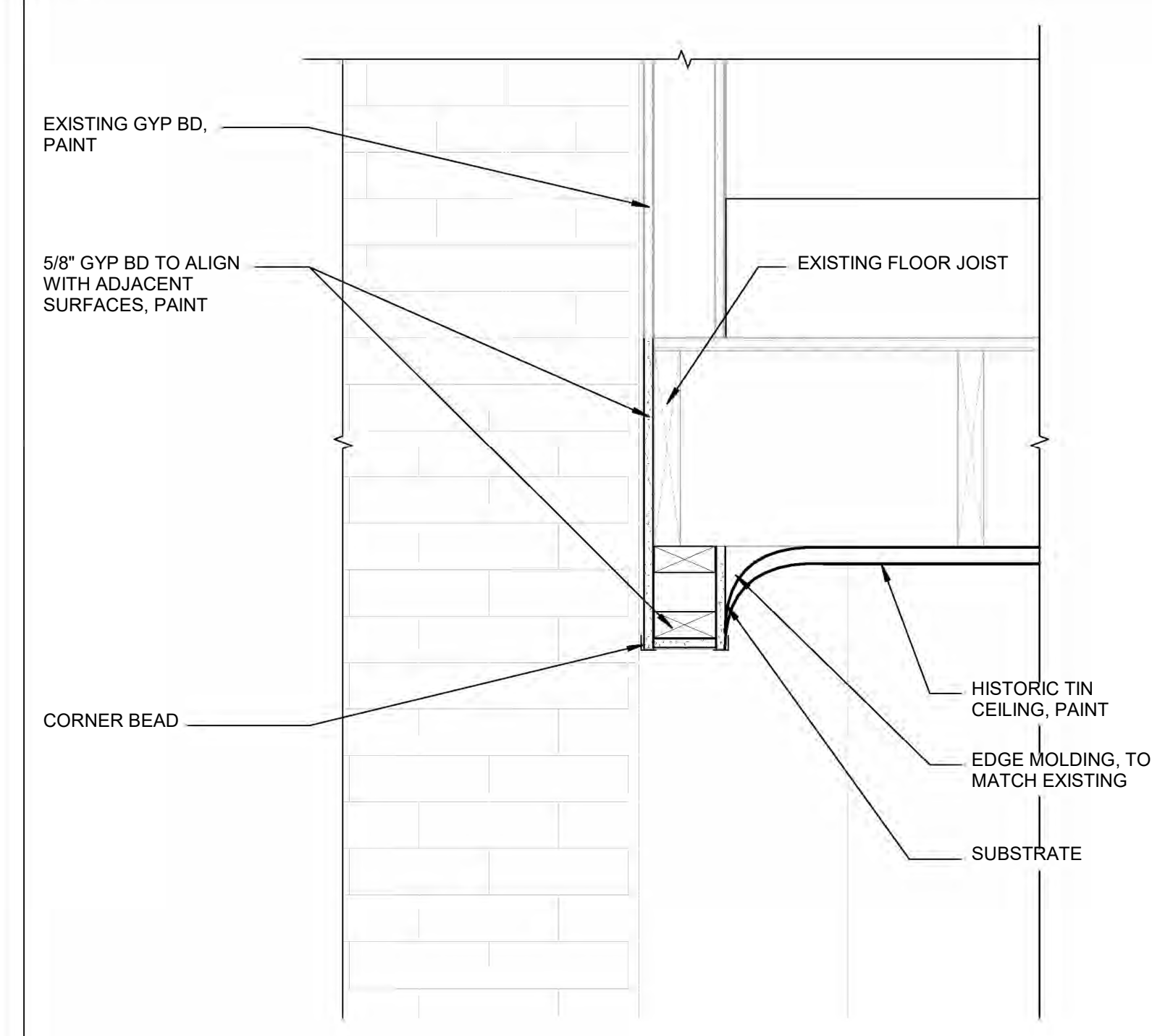
**5 TYPICAL BULKHEAD AT EDGE**  
SCALE: 1 1/2" = 1'-0"



**1 FLOOR INFILL DETAIL**  
SCALE: 1 1/2" = 1'-0"



**7 BULKHEAD TO CORRIDOR 103**  
SCALE: 1 1/2" = 1'-0"



**4 EDGE @ EXISTING FLOOR JOISTS**  
SCALE: 1 1/2" = 1'-0"





**Farnsworth**  
GROUP

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(515) 225-3469 / info@f-w.com

www.f-w.com  
Engineers | Architects | Surveyors | Scientists

ISSUE # DATE DESCRIPTION:

**100% CD SET**  
01/26/2022

PROJECT:  
Russell Abstract & Title

**Russell Abstract &  
Title - Renovation**

821 Main St, Adel, IA 50003

DATE: 01/26/2022

DESIGNED: NHD/SLH

DRAWN: NHD

REVIEWED: SLH

SHEET TITLE:

**REFLECTED CEILING  
PLANS**

SHEET NUMBER:

**A9.1**

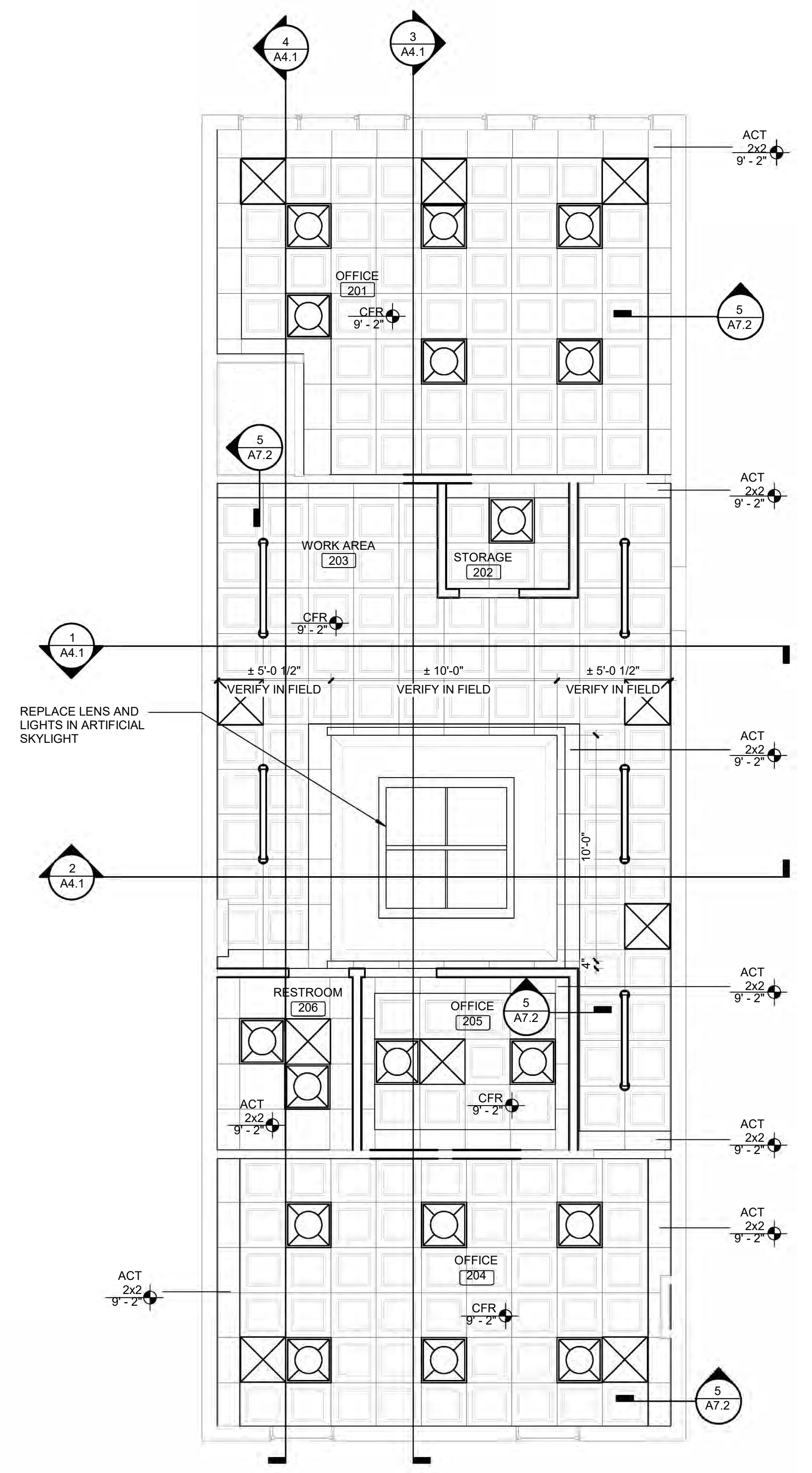
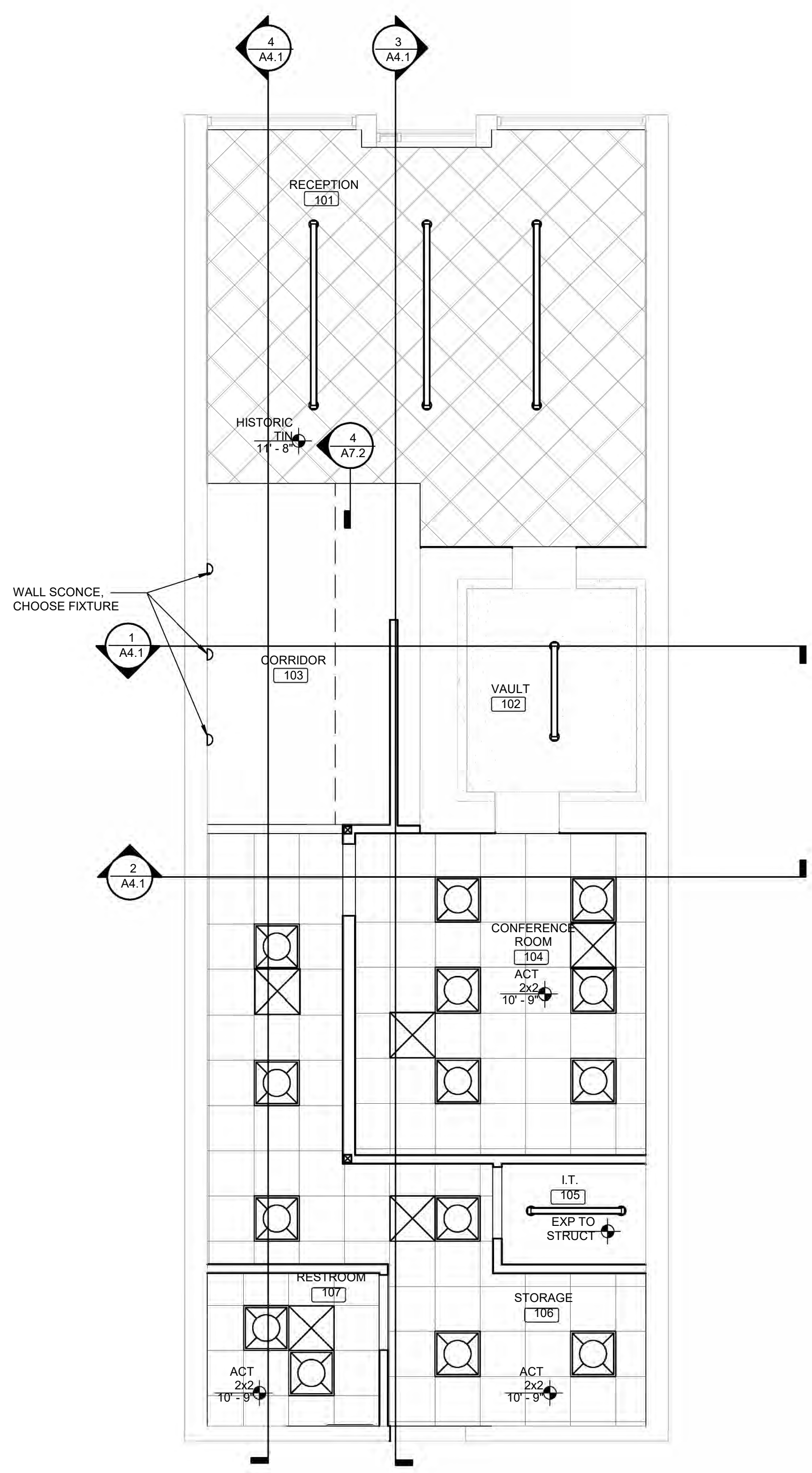
PROJECT NO.: 0201836.00

**REFLECTED CEILING PLAN GENERAL NOTES**

- A. CEILING MOUNTED LIGHT FIXTURES AND DIFFUSERS ARE SHOWN FOR COORDINATION PURPOSES. EXIT SIGNAGE, SPRINKLER HEADS, SMOKE DETECTORS AND OTHER DEVICES ARE NOT SHOWN. ALL CEILING MOUNTED DEVICES SHALL BE CENTERED IN THE CEILING PANEL IN WHICH THEY OCCUR. CONTRACTOR TO REVIEW CEILING LAYOUT AND NOTIFY DESIGN PROFESSIONAL OF ANY CONFLICTS BEFORE PROCEEDING WITH CONSTRUCTION.
- B. PAINT CUT EDGES OF ACOUSTIC CEILING TILES TO MATCH CEILING TILE WHERE EXPOSED EDGES ARE VISIBLE.
- C. CONTROL JOINTS SHALL BE INSTALLED: AT ALL CONSTRUCTION CHANGES WITHIN PLANE OF CEILING WHERE CEILING DIMENSIONS EXCEED 50'-0" IN EITHER DIRECTION WITH PERIMETER RELIEF AND 30'-0" WITHOUT, AT WINGS OF "L", "U" AND "T" SHAPED CEILING AREAS, AND AT BUILDING EXPANSION OR CONTROL JOINTS. REFER TO PUBLISHED CONTROL JOINT DETAILS... (THIS IS WHAT WE EDITED FROM THE PARTITIONS)
- D. CONTRACTOR TO SUBMIT SHOP DRAWINGS SHOWING EXACT BULKHEAD AND COFFERED CEILING LOCATION AND DIMENSIONS TO ARCHITECT FOR APPROVAL BEFORE CEILING INSTALLATION BEGINS.

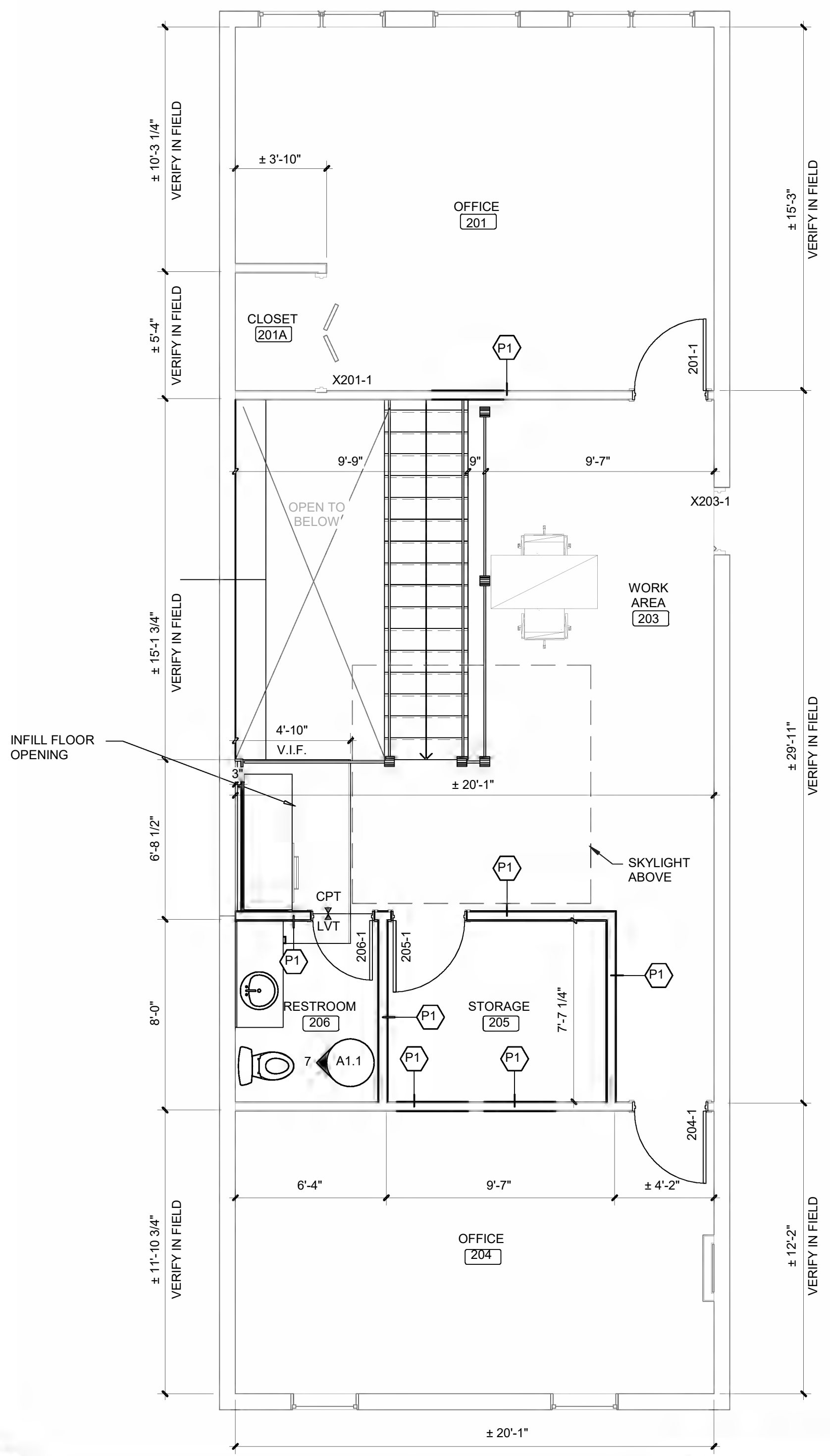
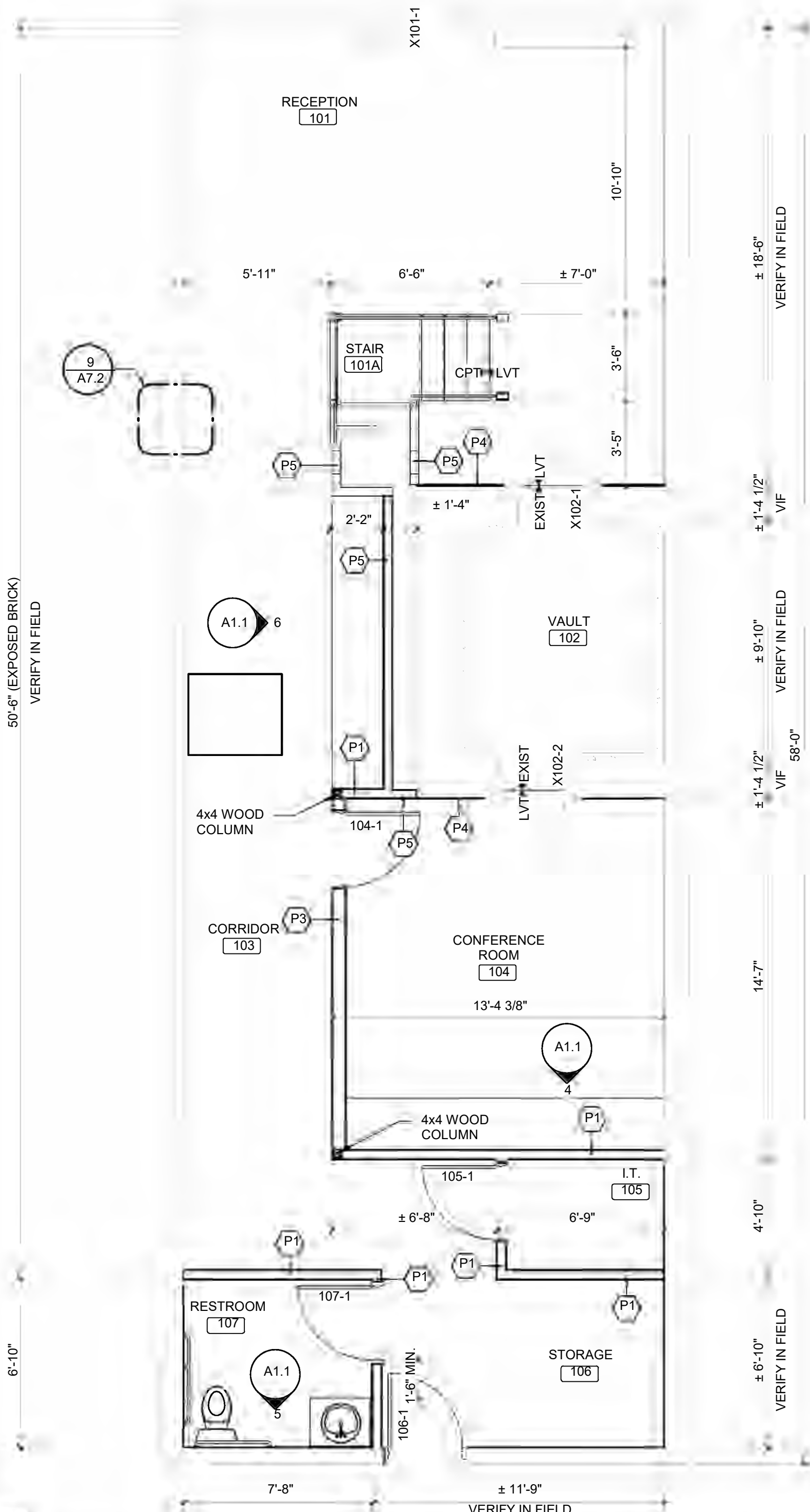
**REFLECTED CEILING PLAN LEGEND**

- GYP BOARD CEILING
- 2X2 ACOUSTIC CEILING TILE
- 2X2 COFFERED CEILING: CEILUME COFFERED CEILING TILES, OR EQUIVALENT
- HISTORIC TIN
- 2X2 GRID CEILING LIGHT FIXTURE, LUMAX LIGHTING: LGLED, OR EQUIVALENT
- SUSPENDED MOUNT LIGHT FIXTURE, PAL LIGHTING: AR300 SUSPENDED MOUNT INDIRECT/DIRECT FLAT END, OR EQUIVALENT, 4'-0"
- SUSPENDED MOUNT LIGHT FIXTURE, PAL LIGHTING: AR300 SUSPENDED MOUNT INDIRECT/DIRECT FLAT END, OR EQUIVALENT, 8'-0"



**1 MAIN FLOOR REFLECTED CEILING PLAN**  
SCALE: 1/4" = 1'-0"

**2 UPPER FLOOR REFLECTED CEILING PLAN**  
SCALE: 1/4" = 1'-0"



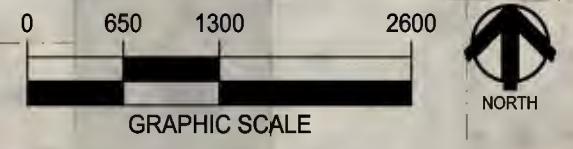
**2** **MAIN FLOOR PLAN**  
SCALE: 1/4" = 1'-0"



**1** **UPPER FLOOR PLAN**  
SCALE: 1/4" = 1'-0"







ADEL CORPORATE CITY LIMITS

BEHR ESTATES PUMP STATION AND FORCE MAIN

EAST ANNEX LIFT STATION

WWTP

EAST ANNEX TRUNK SEWER

SOUTHEAST AREA TRUNK SEWER

**LEGEND**

- GRAVITY SEWER
- FORCE MAIN
- EAST ANNEX SANITARY SEWER CONNECTION FEE DISTRICT BOUNDARY
- ADEL CORPORATE CITY LIMITS
- EAST ANNEX SANITARY SEWER CONNECTION FEE DISTRICT

East Annex Sanitary Sewer Connection Fee District  
City of Adel, IA



C:\Projects\ADL\_20317005-00\_Design\Exhibits\Tributary\_Area\_Map\_EA.dwg



Project Description: Behr Estates Lift Station and Force Main

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	EXTENSION
1	Mobilization and Bonding	1	LS	\$ 85,000	\$ 85,000
2	Clearing and Grubbing	1.5	AC	\$ 10,000	\$ 15,000
3	Topsoil, On-Site	2,885	CY	\$ 3.00	\$ 8,655
4	Trench Foundation Rock	200	TN	\$ 32	\$ 6,400
5	Replacement of Unsuitable Backfill Materials	300	CY	\$ 25	\$ 7,500
6	Trench Compaction Testing	1	LS	\$ 5,000	\$ 5,000
7	Dewatering Excavation	1	LS	\$ 30,000	\$ 30,000
8	Sanitary Sewer Gravity Main, DIP, 12-in Diameter	0	LF	\$ 225	\$ -
9	Sanitary Sewer Gravity Main, PVC, 12-in Diameter	515	LF	\$ 120	\$ 61,800
10	Sanitary Sewer Gravity Main, Trenchless, RJ PVC, 12-in Diameter w/ Casing	385	LF	\$ 400	\$ 154,000
11	Sanitary Sewer Force Main, PVC, 6-in Diameter	2,080	LF	\$ 45	\$ 93,600
12	Sanitary Sewer Force Main, Trenchless, PVC, 6-in Diameter	520	LF	\$ 120	\$ 62,400
13	Sanitary Sewer Force Main, Trenchless, PVC, 6-in Diameter w/ Casing	120	LF	\$ 300	\$ 36,000
14	Sewage Air Release Valve, 2-in	2	EA	\$ 3,500	\$ 7,000
15	Post Construction CCTV Inspection of Sanitary Sewer	900	LF	\$ 2.50	\$ 2,250
16	Fittings, DIP	1,000	LB	\$ 11.00	\$ 11,000
17	Manhole, Type SW-301, 48-in Diameter	5	EA	\$ 7,500	\$ 37,500
18	Connection to Existing Sanitary Manhole	1	EA	\$ 7,500	\$ 7,500
19	Manhole Marker	5	EA	\$ 125	\$ 625
20	Pavement, PCC, 8-In	150	SY	\$ 75	\$ 11,250
21	Pavement, HMA, 7-In	0	SY	\$ 60	\$ -
22	Pavement, Granular, Class A	250	TN	\$ 45	\$ 11,250
23	Temporary Traffic Control	1	LS	\$ 15,000	\$ 15,000
24	Uncharted Utilities Parallel	400	EA	\$ 50	\$ 20,000
25	Uncharted Utilities Crossing	20	EA	\$ 700	\$ 14,000
26	Drain Tile Repair	10	EA	\$ 750	\$ 7,500
27	Seeding, Urban, Type 2	2.7	AC	\$ 2,500	\$ 6,750
28	Seeding, Temporary, Type 5	2.7	AC	\$ 1,250	\$ 3,375
29	Storm Water Pollution Prevention Plan Preparation	1	LS	\$ 2,500	\$ 2,500
30	Storm Water Pollution Prevention Plan Management	1	LS	\$ 5,000	\$ 5,000
31	Temporary Rolled Erosion Control Products	500	SQ	\$ 10	\$ 5,000
32	Silt Fence/Silt Fence Ditch Check	5,190	LF	\$ 2.00	\$ 10,380
33	Silt Fence/Silt Fence Ditch Check, Removal of Sediment	5,190	LF	\$ 0.25	\$ 1,298
34	Silt Fence/Silt Fence Ditch Check, Removal of Device	5,190	LF	\$ 0.25	\$ 1,298
35	Construction Stabilized Construction Entrance	100	TN	\$ 45	\$ 4,500
36	Fencing, Remove and Replace	0	LF	\$ 15.00	\$ -
37	Concrete Washout Pits	1	LS	\$ 500	\$ 500
38	Mechanical Screening	1	LS	\$ 150,000	\$ 150,000
39	0.500-MGD (375 GPM) Lift Station, Complete	1	LS	\$ 750,000	\$ 750,000
40	Extension of 3-Phase Power Supply from Mid American Energy	1	LS	\$ 125,000	\$ 125,000
<b>Estimated Construction Cost - Subtotal</b>					<b>\$ 1,775,830</b>
Temporary Easements					\$ 25,000
Permanent Easements					\$ 57,000
Land Acquisition (Fee Simple)					\$ 100,000
Contingency Allowance (10%)					\$ 178,000
Engineering, Legal, Administrative					\$ 444,000
<b>ENGINEER'S OPINION OF PROBABLE PROJECT COST</b>					<b>\$ 2,579,830</b>

SAY \$ 2,580,000



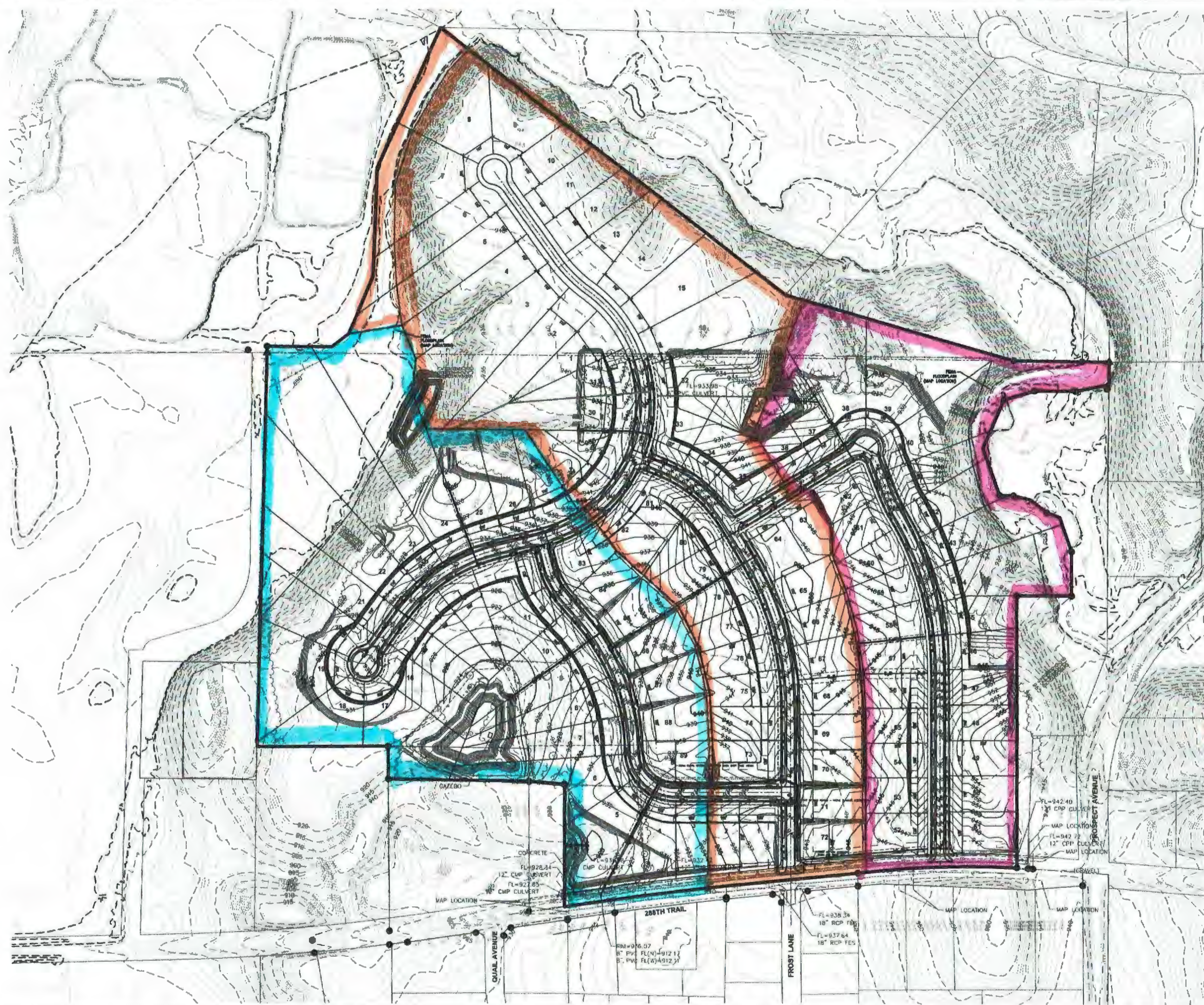
Project Description: Behr Estates Lift Station and Force Main

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	EXTENSION
1	Mobilization and Bonding	1	LS	\$ 146,500	\$ 146,500
2	Clearing and Grubbing	1.5	AC	\$ 15,000	\$ 22,500
3	Topsoil, On-Site	2,885	CY	\$ 6.00	\$ 17,310
4	Trench Foundation Rock	200	TN	\$ 45	\$ 9,000
5	Replacement of Unsuitable Backfill Materials	300	CY	\$ 30	\$ 9,000
6	Trench Compaction Testing	1	LS	\$ 6,000	\$ 6,000
7	Dewatering Excavation	1	LS	\$ 35,000	\$ 35,000
8	Sanitary Sewer Gravity Main, DIP, 12-in Diameter	0	LF	\$ 225	\$ -
9	Sanitary Sewer Gravity Main, PVC, 12-in Diameter	515	LF	\$ 130	\$ 66,950
10	Sanitary Sewer Gravity Main, Trenchless, RJ PVC, 12-in Diameter w/ Casing	385	LF	\$ 750	\$ 288,750
11	Sanitary Sewer Force Main, PVC, 6-in Diameter	2,080	LF	\$ 65	\$ 135,200
12	Sanitary Sewer Force Main, Trenchless, PVC, 6-in Diameter	520	LF	\$ 130	\$ 67,600
13	Sanitary Sewer Force Main, Trenchless, PVC, 6-in Diameter w/ Casing	120	LF	\$ 650	\$ 78,000
14	Sewage Air Release Valve, 2-in	2	EA	\$ 3,000	\$ 6,000
15	Post Construction CCTV Inspection of Sanitary Sewer	900	LF	\$ 4.50	\$ 4,050
16	Fittings, DIP	1,500	LB	\$ 15.00	\$ 22,500
17	Manhole, Type SW-301, 48-in Diameter	5	EA	\$ 7,500	\$ 37,500
18	Connection to Existing Sanitary Manhole	1	EA	\$ 10,000	\$ 10,000
19	Manhole Marker	5	EA	\$ 300	\$ 1,500
20	Pavement, PCC, 8-In	150	SY	\$ 75	\$ 11,250
21	Pavement, HMA, 7-In	0	SY	\$ 70	\$ -
22	Pavement, Granular, Class A	500	TN	\$ 35	\$ 17,500
23	Temporary Traffic Control	1	LS	\$ 20,000	\$ 20,000
24	Drain Tile Repair	10	EA	\$ 850	\$ 8,500
25	Seeding, Urban, Type 2	2.7	AC	\$ 3,500	\$ 9,450
26	Seeding, Temporary, Type 5	2.7	AC	\$ 1,750	\$ 4,725
27	Storm Water Pollution Prevention Plan Preparation	1	LS	\$ 2,500	\$ 2,500
28	Storm Water Pollution Prevention Plan Management	1	LS	\$ 5,000	\$ 5,000
29	Temporary Rolled Erosion Control Products	500	SQ	\$ 15	\$ 7,500
30	Silt Fence/Silt Fence Ditch Check	5,190	LF	\$ 2.25	\$ 11,678
31	Silt Fence/Silt Fence Ditch Check, Removal of Sediment	5,190	LF	\$ 0.25	\$ 1,298
32	Silt Fence/Silt Fence Ditch Check, Removal of Device	5,190	LF	\$ 0.50	\$ 2,595
33	Construction Stabilized Construction Entrance	100	TN	\$ 55	\$ 5,500
34	Fencing, Remove and Replace	0	LF	\$ 15	\$ -
35	Concrete Washout Pits	1	LS	\$ 1,250	\$ 1,250
36	0.500-MGD (375 GPM) Lift Station, Complete	1	LS	\$ 900,000	\$ 900,000
<b>Estimated Construction Cost - Subtotal</b>					<b>\$ 1,972,105</b>
Temporary Easements					\$ 25,000
Permanent Easements					\$ 57,000
Land Acquisition (Fee Simple)					\$ 100,000
Extension of 3-Phase Power Supply from Mid American Energy					\$ 125,000
Contingency Allowance (15%)					\$ 296,000
Engineering, Legal, Administrative* (20%)					\$ 394,500
<b>ENGINEER'S OPINION OF PROBABLE PROJECT COST</b>					<b>\$ 2,969,605</b>

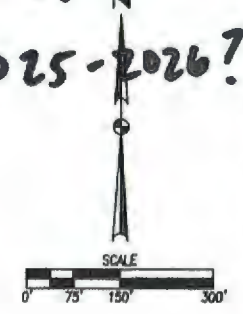
SAY \$ 2,970,000



FILE: A:\NORTHAVENUE\CONCEPT-BASE ALZING  
 FILE DATE: 4/17/19 DATE PLOTTED: 4/17/2019 11:28 AM  
 PLOTTER: HP DesignJet 5000



- **PLAT 1**  
 +/- 27 LOTS  
 +/- 20 AC  
 2023?
  
- **PLAT 2**  
 +/- 45 LOTS  
 +/- 45 AC  
 2024?
  
- **PLAT 3**  
 +/- 33 LOTS  
 +/- 35 AC  
 2025-2026?



<p>3405 S.E. CROSSROADS DRIVE, SUITE G          GRIMES, IOWA 50111          PHONE: (515) 369-4400 FAX: (515) 369-4410</p>	<p>TECH: _____          ENGINEER: _____</p>
<p><b>PROSPECT POINTE</b>          PRELIMINARY CONCEPT PLAN</p>	
<p>1 / 1          1612.628</p>	



## Anthony Brown

---

**Subject:** Sanitary Sewer Cashflow Analysis

Rough math below for your meeting on April 4<sup>th</sup>.

\$1.5 million USDA loan @ 2% would require approximately \$65,000 annually.

This would include the debt payments, reserve and short term lived asset set asides.

\$65,000  
\$1,825,683 FY 23 budget revenues  
3.6% revenue rate increase

\$3.0 million USDA Loan @ 2% would require approximately \$130,000 annually.

Again, this would include the debt payment, reserve and short term lived asset set asides.

\$130,000  
\$1,825,683 FY 23 budget revenues  
7.15% revenue rate increase

Hope this helps for your meeting on the 5<sup>th</sup>.

Jon

---

**From:** Anthony Brown  
**Sent:** Wednesday, March 30, 2022 2:56 PM  
**To:** Jon Burmeister  
**Cc:** Brittany Sandquist  
**Subject:** Sanitary Sewer Cashflow Analysis

### **First Project: Wastewater Treatment Plant Lab / Admin. Building**

- Cost: Unknown right now, but assume \$1.5 million as a start
- Financing: USDA-RD #5 WWTP Loan second cost-overrun to-be-obtained
  - o Unknown about the interest rate, but [the Water & Environmental Programs link](#) at the top of this webpage would indicate at least 1.5%
  - o Assuming 40-year term like other USDA-RD loans
- Construction Timeline: Assuming starting as soon as the loan comes in this spring (assuming USDA and DNR approval), maybe one year total?

## Second Project: Behr Estates Pump Station

- Cost: \$3 million
  - Financing: Assume new USDA-RD loan with similar terms as above
  - Assuming design in calendar year 2022 and early 2023, then construction in 2023 and possibly 2024.
- 

It would be helpful to assume that the first project moves forward first, then the second project.

---

One important point is that, with the second project, we can assume that 150 new sanitary-sewer-paying homes will come online over the next 5-10 years because of that project. This is a very rough estimate though.

That is, we should expect at least \$500,000 in upfront connection fees from one development and then another \$300,000 from individual homes in that timeline.

Then, those homes will pay our monthly sanitary sewer bill.

---

Thanks!

Sincerely,

**Anthony Brown**  
City Administrator  
City of Adel

*Emails edited for clarity*

## Bear Estates Plat 1 - Septic Systems

#	Address	Septic System Type	Installation Date	Total Years Of Projected Life	Projected Years Remaining
1	29049 Prospect Avenue	Chamber 36	5/24/2013	20	8
2	24918 288th Trail	Chamber 36	9/26/2013	20	8
3	24876 288th Trail	Chamber 36	10/2/2013	20	8
4	24972 Walnut Trail	Chamber 36	10/21/2013	20	8
5	24932 Walnut Trail	Sand Filter, EZ Flow	10/29/2013	20	8
6	24965 Walnut Trail	Sand Filter, EZ Flow	11/12/2013	20	8
7	24937 Walnut Trail	Pump Lat	11/12/2013	20	8
8	24964 288th Trail	Siphon Dosed Sand Filter, EZ Flow	11/15/2013	20	8
9	24977 Walnut Trail	Pressurized Sand Filter, Ez Flow	9/3/2014	20	9
10	24913 Covenant Lane	Chamber 36	10/8/2014	20	8
11	24963 Covenant Lane	ECP 750 Coco Filter	11/10/2014	10	2
12	28871 Prospect Avenue	Pressurized Sand Filter, Ez Flow	3/14/2022	25	25
13	24998 288th Trail	Pressurized Sand Filter, Ez Flow	3/21/2022	25	25

**AVERAGE:**                    **10.23**  
**MEDIAN:**                    **8**  
**MODE:**                        **8**

*Information provided by the Dallas County Environmental Health Department*

*Please Note: There is no guarantee on any system's projected life, as it depends on the homeowner and how they treat the system.*

## Bear Estates Plat 2 - Septic Systems

#	Address	Septic System Type	Installation Date	Total Years Of Projected Life	Projected Years Remaining
1	24711 Quail Avenue	Chamber 36	11/1/2016	20	14
2	24644 Quail Avenue	Sand Filter, EZ Flow	2/17/2016	20	14
3	24643 Quail Avenue	ECP 750 Coco Filter	8/4/2016	10	4
4	24675 Quail Avenue	EC7 750 Coco Filter	5/16/2017	10	5
5	24656 Quail Avenue	EC7 1050 Coco Filter w/chamber	2/25/2016	10	4
6	24668 Quail Avenue	Sand Filter, EZ Flow	5/5/2016	20	14
7	24680 Quail Avenue	Sand Filter, EZ Flow	10/9/2017	20	15
8	24692 Quail Avenue	Pressurized Sand Filter, Ez Flow	6/13/2016	20	14
9	24704 Quail Avenue	EC7 1050 Coco Filter	1/31/2017	10	5
10	24716 Quail Avenue	EC7 750 Coco Filter	9/1/2016	10	4
11	24728 Quail Avenue	EC7 600 Coco Filter	8/17/2016	10	4
12	24727 Quail Avenue	EC7 750 Coco Filter	5/23/2017	10	5
13	24741 Quail Avenue	Pressurized Sand Filter, Ez Flow	7/7/2017	20	15
14	24752 Quail Avenue	EC7 600 Coco Filter	12/21/2016	10	4
15	24694 288th Trail	EC7 750 Coco Filter	6/1/2017	10	5
16	28792 Frost Lane	Chamber 36	4/15/2015	20	13

*Information provided by the Dallas County Environmental Health Department*

*Please Note: There is no guarantee on any system's projected life, as it depends on the homeowner and how they treat the system.*

## Bear Estates Plat 2 - Septic Systems

17	28804 Frost Lane	EC7 1050 Coco Filter	2/15/2017	10	5
18	28816 Frost Lane	EC7 1050 Coco Filter	6/29/2016	10	4
19	28828 Frost Lane	ECP 1050 Coco Filter	8/9/2016	10	4
20	28840 Frost Lane	EC7 600 Coco Filter	2/10/2016	10	4
21	28852 Frost Lane	EC7 750 Coco Filter	7/14/2017	10	5
22	28864 Frost Lane	ECP 750 Coco Filter	3/30/2016	10	4
23	28876 Frost Lane	Pressurized Sand Filter, Ez Flow	3/3/2016	20	14
24	28888 Frost Lane	Sand Filter, EZ Flow	3/4/2016	20	14
25	28900 Frost Lane	Sand Filter, EZ Flow	3/28/2016	20	14
26	28912 Frost Lane	Pressurized Sand Filter	6/22/2015	20	13
27	28924 Frost Lane	EC7 1050 Coco Filter	12/11/2015	10	3
28	28929 Frost Lane	Sand Filter, EZ Flow	3/21/2016	20	14
29	28911 Frost Lane	Pressurized Sand Filter, Ez Flow	8/9/2017	20	15
30	28899 Frost Lane	Pressurized Sand Filter, Ez Flow	12/2/2016	20	14
31	28887 Frost Lane	EC7 750 Coco Filter	10/16/2017	10	5
32	28875 Frost Lane	EC7 1050 Coco Filter	1/19/2016	10	4
33	24768 Quail Avenue	EC7 1050 Coco Filter	7/11/2016	10	4

*Information provided by the Dallas County Environmental Health Department*

*Please Note: There is no guarantee on any system's projected life, as it depends on the homeowner and how they treat the system.*

## Bear Estates Plat 2 - Septic Systems

34	28827 Frost Lane	Advantex AX25	12/19/2018	20	16
35	28815 Frost Lane	Eco Pure Peat Lister	11/7/2016	10	4
36	28803 Frost Lane	EC7 750 Coco Filter	9/18/2019	10	7
37	28791 Frost Lane	EC7 600 Coco Filter	8/3/2017	10	5

**AVERAGE: 8.41**  
**MEDIAN: 5**  
**MODE: 4**

*Information provided by the Dallas County Environmental Health Department*

*Please Note: There is no guarantee on any system's projected life, as it depends on the homeowner and how they treat the system.*



## Eagle Vista Plat 1 - Septic Systems

#	Address	Septic System Type	Installation Date	Total Years Of Projected Life	Projected Years Remaining
1	25047 Eagle Vista Drive	EC7 750 Coco Filter	9/20/2017	10	5
2	25042 Eagle Vista Drive	EC7 750 Coco Filter	10/9/2017	10	5
3	25031 Eagle Vista Drive	EC7 600 Coco Filter	12/1/2017	10	5
4	25035 Eagle Vista Drive	Pressurized Sand Filter, Ez Flow	7/13/2017	20	15
5	25010 Eagle Vista Drive	Sand Filter, EZ Flow	11/2/2017	20	15
6	25014 Eagle Vista Drive	Sand Filter	12/21/2017	20	15
7	25018 Eagle Vista Drive	Sand Filter	4/25/2018	20	15
8	25002 Eagle Vista Drive	EC7 600 Coco Filter	10/23/2018	10	6
9	25038 Eagle Vista Drive	EC7 750 Coco Filter	2/6/2019	10	7
10	25022 Greyhawk Drive	EC7 600 Coco Filter	11/30/2017	10	5
11	25030 Greyhawk Drive	Sand Filter, EZ Flow	11/21/2017	20	15
12	25034 Greyhawk Drive	EC7 750 Coco Filter	8/13/2018	10	6
13	25042 Greyhawk Drive	EC7 750 Coco Filter	12/5/2017	10	5
14	25046 Greyhawk Drive	Sand Filter, EZ Flow	7/31/2018	20	16
15	25050 Greyhawk Drive	EC7 600 Coco Filter	7/16/2017	10	5
16	25053 Greyhawk Drive	EC7 750 Coco Filter	11/15/2018	10	6

*Information provided by the Dallas County Environmental Health Department*

*Please Note: There is no guarantee on any system's projected life, as it depends on the homeowner and how they treat the system.*

## Eagle Vista Plat 1 - Septic Systems

17	25049 Greyhawk Drive	EC7 600 Coco Filter	8/10/2018	10	6
18	25041 Greyhawk Drive	EC7 750 Coco Filter	8/14/2018	10	6
19	25039 Greyhawk Drive	EC7 750 Coco Filter	11/21/2018	10	6
20	25031 Greyhawk Drive	Siphon Dosed Sand Filter	12/21/2018	20	16

**AVERAGE:** 9  
**MEDIAN:** 6  
**MODE:** 5

*Information provided by the Dallas County Environmental Health Department*

*Please Note: There is no guarantee on any system's projected life, as it depends on the homeowner and how they treat the system.*

## ITEM TO INCLUDE ON AGENDA

### CITY OF ADEL, IOWA

April 12, 2022

6:00 P.M.

#### Southbridge Urban Renewal Plan

- Resolution approving and authorizing execution of a Third Amendment to the Agreement for Private Development by and between the City of Adel and Cramer and Associates, Inc.

### IMPORTANT INFORMATION

1. The above agenda items should be included, along with any other agenda items, in the meeting agenda. The agenda should be posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the body holding the meeting. If no such office exists, the notice must be posted at the building in which the meeting is to be held.
2. If you do not now have a bulletin board designated as above mentioned, designate one and establish a uniform policy of posting your notices of meeting and tentative agenda.
3. Notice and tentative agenda must be posted at least 24 hours prior to the commencement of the meeting.

NOTICE MUST BE GIVEN PURSUANT TO CHAPTER 21,  
CODE OF IOWA, AND THE LOCAL RULES OF THE CITY.

April 12, 2022

The City Council of the City of Adel in the State of Iowa, met in \_\_\_\_\_ session, in the Council Chambers, City Hall, 301 S. 10th Street, Adel, Iowa, at 6:00 P.M., on the above date. There were present Mayor \_\_\_\_\_, in the chair, and the following named Council Members:

\_\_\_\_\_

Absent: \_\_\_\_\_

Vacant: \_\_\_\_\_

\* \* \* \* \*

Council Member \_\_\_\_\_ introduced and delivered to the Clerk the Resolution hereinafter set out entitled "RESOLUTION APPROVING AND AUTHORIZING EXECUTION OF A THIRD AMENDMENT TO THE AGREEMENT FOR PRIVATE DEVELOPMENT BY AND BETWEEN THE CITY OF ADEL AND CRAMER AND ASSOCIATES, INC.", and moved:

- that the Resolution be adopted.
- to defer action on the Resolution and the proposal to the meeting to be held at \_\_\_\_\_ .M. on the \_\_\_\_\_ day of \_\_\_\_\_, 2022, at this place.

Council Member \_\_\_\_\_ seconded the motion. The roll was called and the vote was,

AYES: \_\_\_\_\_  
\_\_\_\_\_

NAYS: \_\_\_\_\_

Whereupon, the Mayor declared the measure duly adopted.

RESOLUTION NO. \_\_\_\_\_

RESOLUTION APPROVING AND AUTHORIZING  
EXECUTION OF A THIRD AMENDMENT TO THE  
AGREEMENT FOR PRIVATE DEVELOPMENT BY AND  
BETWEEN THE CITY OF ADEL AND CRAMER AND  
ASSOCIATES, INC.

WHEREAS, by Resolution No. 18-110, adopted December 11, 2018, this Council found and determined that certain areas located within the City are eligible and should be designated as an urban renewal area under Iowa law, and approved and adopted the Southbridge Urban Renewal Plan (the "Plan") for the Southbridge Urban Renewal Area (the "Urban Renewal Area") described therein, which Plan, as subsequently amended, is on file in the office of the Recorder of Dallas County; and

WHEREAS, it is desirable that properties within the Area be redeveloped as part of the overall redevelopment area covered by said Plan, as amended; and

WHEREAS, the City of Adel, Iowa ("City") and Cramer and Associates, Inc. ("Developer") previously entered into an Agreement for Private Development dated September 10, 2019 regarding the development of certain property within the Urban Renewal Area ("Development Property"), which agreement was amended by a First Amendment dated December 10, 2019 and a Second Amendment dated September 8, 2020 (collectively the "Agreement"); and

WHEREAS, pursuant to a proposed Third Amendment to the Agreement ("Amendment"), the City and Developer desire to remove the site of proposed non-commercial development from the Development Property and to adjust the Economic Development Grant formula and associated development progress benchmarks; provided, however, no increase would be made to the aggregate amount that might be paid as Economic Development Grants under the Agreement, as amended; and

WHEREAS, Iowa Code Chapters 15A and 403 authorize cities to make grants for economic development in furtherance of the objectives of an urban renewal project and to appropriate such funds and make such expenditures as may be necessary to carry out the purposes of said Chapter, and to levy taxes and assessments for such purposes; and

WHEREAS, the Council has determined that the Agreement, as amended by the Amendment, is in the best interests of the City and the residents thereof and that the performance by the City of its obligations thereunder is a public undertaking and purpose and in furtherance of the Plan and the Urban Renewal Law and, further, that the Agreement, as amended, and the Amendment and the City's performance thereunder is in furtherance of appropriate economic development activities and objectives of the City within the meaning of Chapters 15A and 403 of the Iowa Code taking into account the factors set forth therein.

NOW THEREFORE, BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF ADEL IN THE STATE OF IOWA:

Section 1. That the performance by the City of its obligations under the Agreement, as amended by the Amendment, be and is hereby declared to be a public undertaking and purpose and in furtherance of the Plan and the Urban Renewal Law and, further, that the Amendment and the City's performance thereunder is in furtherance of appropriate economic development activities and objectives of the City within the meaning of Chapters 15A and 403 of the Iowa Code, taking into account the factors set forth therein.

Section 2. That the form and content of the Amendment, the provisions of which are incorporated herein by reference, be and the same hereby are in all respects authorized, approved and confirmed, and the Mayor and the City Clerk be and they hereby are authorized, empowered and directed to execute, attest, seal and deliver the Amendment for and on behalf of the City in substantially the form and content now before this meeting, but with such changes, modifications, additions or deletions therein as shall be approved by such officers, and that from and after the execution and delivery of the Amendment, the Mayor and the City Clerk are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Amendment as executed.

PASSED AND APPROVED this 12<sup>th</sup> day of April, 2022.

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Mayor

ATTEST:

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City Clerk





**THIRD AMENDMENT  
TO THE  
AGREEMENT FOR PRIVATE DEVELOPMENT  
BY AND BETWEEN  
THE CITY OF ADEL, IOWA  
AND  
CRAMER AND ASSOCIATES, INC.**

THIS THIRD AMENDMENT (“Amendment”) to that certain Agreement for Private Development by and between the CITY OF ADEL, IOWA (“City”), and CRAMER AND ASSOCIATES, INC., an Iowa corporation (“Developer”), dated September 10, 2019 and previously amended by a First Amendment dated December 10, 2019 and a Second Amendment dated September 8, 2020 (collectively “Agreement”), is made as of the \_\_\_\_ day of \_\_\_\_\_, 2022, between the City and the Developer.

**WITNESSETH:**

WHEREAS, the City and the Developer previously executed the Agreement and recorded a Memorandum of the Agreement in Book 2019 at Page 18149 in the records of the Recorder of Dallas County, Iowa; and

WHEREAS, the City and the Developer previously executed a First Amendment to the Agreement, which is recorded in Book 2019 at Page 24684 in the records of the Recorder of Dallas County, Iowa; and

WHEREAS, the City and the Developer previously executed a Second Amendment to the Agreement, which was approved by the City via Resolution No. 20-89 on September 8, 2020; and

WHEREAS, pursuant to the Agreement, the Developer agreed to cause commercial development to occur on certain real property located within the City’s Southbridge Urban Renewal Area, which property was referred to in the Agreement as the “Development Property,” and further agreed to construct certain Infrastructure Improvements within the Urban Renewal Area to support the commercial development; and

WHEREAS, pursuant to the First Amendment, the City and Developer previously amended the legal description of the Development Property to reflect a change in the legal description caused by platting of the property as Southbridge Plat 3; and

WHEREAS, the Agreement included certain benchmark dates based on the anticipated timeline for development of the Project; and

WHEREAS, due to unforeseen events occurring since the execution of the Agreement and First Amendment, the timeline for development of the Project was delayed and, accordingly, in the Second Amendment the Developer and the City amended the benchmark dates in the Agreement to reflect the new anticipated timeline for the Project; and

WHEREAS, the Developer has received a proposal for a non-commercial development on certain lots within the previously described Development Property; and

WHEREAS, the Developer and the City believe pursuing the non-commercial development is in their mutual interests; and

WHEREAS, the parties desire to amend the Agreement a third time to remove the site of the non-commercial development from the Development Property and to adjust the Economic Development Grant formula and associated benchmarks so as not to penalize Developer for pursuing the non-commercial development.

NOW THEREFORE, it is agreed by the parties:

**1. Definitions.** All capitalized words used herein and not specifically defined shall have the same definitions as in the Agreement.

**2. Development Property.** Exhibit A of the Agreement, containing the legal description for the Development Property, is hereby replaced in its entirety with the Exhibit A attached hereto and made a part hereof; and “Development Property” as used throughout the Agreement shall now mean the property described in Exhibit A attached hereto. For the avoidance of doubt, Lots 49, 50, and 55, Southbridge Plat 3, an Official Plat in the City of Adel, Dallas County, Iowa, shall no longer be considered Development Property for any purposes under the Agreement and any improvements constructed thereon shall not be considered Commercial Improvements for any purposes under the Agreement.

**3. Revisions to Development Benchmarks and Grant Formula.** The parties hereby agree to amend the following provisions of the Agreement to account for the removal of certain lots from the definition of Development Property under the Agreement:

**A. Section 2.2(k) is hereby replaced in its entirety with the following:** “k. The Infrastructure Improvements have been completed by December 31, 2019, as required by the terms of the Agreement. Developer expects that, barring Unavoidable Delays, Commercial Improvements will be completed on at least two lots on the Development Property by June 30, 2023 and fully assessed by January 1, 2024.”

**B. Section 3.3 is hereby replaced in its entirety with the following:** “Section 3.3. Completion of Commercial Improvements. By no later than June 30, 2023, Developer shall cause Commercial Improvements on at least two lots of the Development Property to be completed (as evidenced by the receipt of a certificate of occupancy for the Commercial Improvements), resulting in at least an aggregate assessed value of \$3,000,000 (land and buildings), before rollback, being applied to the lots by January 1, 2024. Time lost as a result of Unavoidable Delays shall be added to extend this date by a number of days equal to the number of days lost as a result of Unavoidable Delays.”

**C. The “Formula” subsection of Section 7.1 is hereby replaced in its entirety with the following:**

**Formula.** Each annual payment shall be equal to ninety percent (90%) of the Tax Increments collected by the City with respect to the Commercial Improvements and Development Property (building/improvement and land value) under the terms of the Ordinance and deposited into the Cramer and Associates, Inc. TIF Account (without regard to any averaging that may otherwise be utilized under Section 403.19 and excluding any interest that may accrue thereon prior to payment to Developer) during the preceding twelve-month period, but subject to limitation and adjustment as provided in this Article (such payments being referred to collectively as the “Economic Development Grants”).

**D.** The “Schedule” subsection of Section 7.1 is hereby replaced in its entirety with the following:

**Schedule.** Subject to Developer being in compliance with the terms of this Agreement at the time of each payment, Grants will be paid not later than June 30 each year. The first Grant will not be paid until all of the following have occurred: (1) the Conditions Precedent in Section 7.3 are satisfied; (2) the City certifies debt to the county Auditor requesting collection of the Tax Increment consistent with Section 7.4; (3) the Developer pays the property taxes; (4) the County provides the Tax Increment to the City; and (5) Developer timely files its Annual Certification and is in compliance with this Agreement and any other Agreement with the City at the time of payment. As such, there will be a delay of approximately 30 months between the January 1, 2023 assessment of any completed Commercial Improvements (which may be a full assessment or a partial assessment, in the County Assessor’s discretion) and payment of the first Economic Development Grant. Developer acknowledges that the first Economic Development Grant will be based on Tax Increments for Fiscal Year 2024-2025, which will be determined in part by the January 1, 2023 assessed valuations imposed on the Commercial Improvements, which valuations may be less than full assessment value of the Commercial Improvements, as determined by the County Assessor. Assuming the completion of the requisite Commercial Improvements by June 30, 2023, and Developer timely filing its request that the City certify debt by October 1, 2023, then the City will certify debt in the Urban Renewal Area to the Auditor prior to December 1, 2023, and the Economic Development Grants shall commence on June 1, 2025 and end on June 1, 2039, pursuant to Section 403.19 of the Urban Renewal Act and under the following schedule:

<u>Date</u>	<u>Amount of Economic Development Grants</u>
June 1, 2025	90% of Tax Increments for Fiscal Year 2024-2025
June 1, 2026	90% of Tax Increments for Fiscal Year 2025-2026
June 1, 2027	90% of Tax Increments for Fiscal Year 2026-2027
June 1, 2028	90% of Tax Increments for Fiscal Year 2027-2028
June 1, 2029	90% of Tax Increments for Fiscal Year 2028-2029
June 1, 2030	90% of Tax Increments for Fiscal Year 2029-2030
June 1, 2031	90% of Tax Increments for Fiscal Year 2030-2031
June 1, 2032	90% of Tax Increments for Fiscal Year 2031-2032

June 1, 2033	90% of Tax Increments for Fiscal Year 2032-2033
June 1, 2034	90% of Tax Increments for Fiscal Year 2033-2034
June 1, 2035	90% of Tax Increments for Fiscal Year 2034-2035
June 1, 2036	90% of Tax Increments for Fiscal Year 2035-2036
June 1, 2037	90% of Tax Increments for Fiscal Year 2036-2037
June 1, 2038	90% of Tax Increments for Fiscal Year 2037-2038
June 1, 2039	90% of Tax Increments for Fiscal Year 2038-2039

**E. Section 7.2 is hereby replaced in its entirety with the following:**

**Section 7.2. Maximum Amount of Economic Development Grants.**

a. Unless increased under subsections (b) and/or (c) below, the aggregate amount of the Economic Development Grants that may be paid to Developer under this Agreement in no event shall exceed Five Million Six Hundred Forty-Three Thousand Dollars (\$5,643,000) over the fifteen (15) year period.

b. If Developer causes Commercial Improvements to be completed on at least four lots of the Development Property and those lots have a combined assessed value, prior to rollback, of at least \$9,310,000 by January 1, 2026, then the maximum aggregate amount of Economic Development Grants shall be increased by an additional \$500,000, resulting in an aggregate maximum of \$6,143,000.

c. If Developer causes Commercial Improvements to be completed on at least six lots of the Development Property and those lots have a combined assessed value, prior to rollback, of at least \$19,510,000 by January 1, 2028, then the maximum aggregate amount of Economic Development Grants shall be increased by an additional \$500,000. If Developer satisfied the threshold requirements in Section 7.2(b) and the threshold requirements in this Section 7.2(c), then the aggregate, maximum would total \$6,643,000. If, however, Developer failed to meet the threshold requirements in Section 7.2(b), then the maximum aggregate would not include the increase associated with that subsection.

d. The Developer acknowledges that each Economic Development Grant payment to be paid to Developer according to this Article VII is wholly contingent upon and shall come solely and only from incremental taxes received by the City under Iowa Code Section 403.19 from levies upon the Commercial Improvements and the Development Property (building/improvements value only) and calculated under the formula in Section 7.1 during the fifteen-year period. The City makes no assurance that the Developer will receive Economic Development Grants which reach the fifteen-year aggregate maximum identified in this Section 7.2.

**F. Section 7.3(b), one of the conditions precedent to payment of Economic Development Grants under the Agreement, is hereby replaced in its entirety with the following:**

“b. The completion of Commercial Improvements on at least two lots of the Development Property, as evidenced by the issuance of a certificate of occupancy from the City for the

Commercial Improvements by June 30, 2023, and the full assessment thereof at a value before rollback of at least \$3,000,000 in the aggregate by January 1, 2024;”.

**G. Section 7.4 is hereby replaced in its entirety with the following:**

**Section 7.4. City Certification, Timing.** After the completion of Commercial Improvements on at least two lots of the Development Property as required by Section 3.3 of this Agreement, Developer shall inform the City in writing, by October 1 of the year in which the Commercial Improvements were completed, that it wishes that the City first certify debt by submitting the form attached as Exhibit F. After the Developer requests that the City first certify for Tax Increment and Developer satisfies all terms of this Agreement and all conditions precedent in Section 7.3 are satisfied, the City shall certify to the appropriate County office prior to December 1 of that year its request for the available Tax Increments resulting from the assessments imposed by the County as of January 1 of that year, to be collected by the County and paid to the City as taxes are paid during the following fiscal year and a portion of which shall thereafter be disbursed to the Developer on June 1 of that fiscal year, provided that Developer remains in compliance with the terms of this Agreement at the time of payment. As an example, if the requisite Commercial Improvements are completed by June 30, 2023, and if the Developer requests the City to first certify prior to October 1, 2023, the City would then review the Developer’s request, and if approved and all other terms of this Agreement are satisfied, would certify for the Tax Increment generated by the Development Property by December 1, 2023, for collection by the County and payment to the City in fiscal year 2024-2025, allowing for initial Grant to be paid to Developer on June 1, 2025, all subject to the terms of this Article and this Agreement. For the avoidance of doubt, even if the City certifies debt by December 1, 2023 pursuant to the above schedule, if the two lots are not assessed at a value of at least \$3,000,000 as of January 1, 2024, then the Developer shall not be entitled to any Grant payment because the precondition in Section 7.3(b) would not be satisfied.

If Developer fails to submit a written request that the City first certify debt under this Section 7.4 by October 1, 2023, then this Agreement shall automatically terminate with no further action required by the City.

**4. Annual Certification.** The parties hereby agree that the requirement of Section 5.9 of the Agreement that Developer provide an Annual Certification to the City shall not commence until the October 15<sup>th</sup> immediately following the completed construction of Commercial Improvements on at least two lots of the Development Property.

**5. Agreement to Pay Attorneys’ Fees and Expenses.** Within 30 days of the execution of this Amendment, Developer shall reimburse the City for the total costs of any and all legal fees and administrative costs incurred by the City in connection with the drafting, negotiation, and authorization of this Amendment.

**6. No Further Modifications.** Except as modified by this Amendment, all covenants, agreements, terms, and conditions of the Agreement, as previously amended, shall remain in full force and effect and are hereby in all respects ratified and affirmed.

**7. Counterparts.** This Amendment may be executed in two or more counterparts, each of which together shall be deemed an original, but all of which together shall constitute one and the same instrument. In the event that any signature is delivered by facsimile transmission or by e-mail delivery of a “pdf” format data file, such signature shall create a valid and binding obligation of the party executing (or on whose behalf such signature is executed) with the same force and effect as if such facsimile or “pdf” signature page were an original thereof.

IN WITNESS WHEREOF, the City has caused this Amendment to be duly executed in its name and behalf by its Mayor and its seal to be hereunto duly affixed and attested by its City Clerk, and Developer has caused this Amendment to be duly executed in its name and behalf by its authorized representative, all on or as of the day first above written.

*[Remainder of page intentionally left blank; Signature pages follow]*

(SEAL)

CITY OF ADEL, IOWA

By: \_\_\_\_\_  
James F. Peters, Mayor

ATTEST:

By: \_\_\_\_\_  
Carrie Erickson, City Clerk

STATE OF IOWA            )  
  ) SS  
COUNTY OF DALLAS    )

On this \_\_\_\_\_ day of \_\_\_\_\_, 2022, before me a Notary Public in and for said State, personally appeared James F. Peters and Carrie Erickson, to me personally known, who being duly sworn, did say that they are the Mayor and City Clerk, respectively, of the City of Adel, Iowa, a Municipality created and existing under the laws of the State of Iowa, and that the seal affixed to the foregoing instrument is the seal of said Municipality, and that said instrument was signed and sealed on behalf of said Municipality by authority and resolution of its City Council, and said Mayor and City Clerk acknowledged said instrument to be the free act and deed of said Municipality by it voluntarily executed.

\_\_\_\_\_  
Notary Public in and for the State of Iowa

*[Signature page to Third Amendment – City of Adel]*



CRAMER AND ASSOCIATES, INC.

By: Robert Cramer  
Robert Cramer, President

STATE OF IOWA            )  
  ) SS  
COUNTY OF DALLAS    )

On this \_\_\_\_\_ day of \_\_\_\_\_, 2022, before me the undersigned, a Notary Public in and for said State, personally appeared Robert Cramer, to me personally known, who, being by me duly sworn, did say that he is the President of Cramer and Associates, Inc., and that said instrument was signed on behalf of said corporation; and that the said Robert Cramer as such officer, acknowledged the execution of said instrument to be the voluntary act and deed of said corporation, by him voluntarily executed.



Emily J Light  
Notary Public in and for the State of Iowa

*[Signature page to Third Amendment – Cramer and Associates, Inc.]*

**EXHIBIT A (AMENDED)  
DEVELOPMENT PROPERTY**

Following execution of the Third Amendment to the Agreement, the Development Property is legally described as follows:

Lots 37-44 and Lots 51-54 and Street Lot D, Southbridge Plat 3, An Official Plat  
in the City of Adel, Dallas County, Iowa

02024127-1\10113-112

Projection of SouthBridge Plat 3 Project Tax Increment Cash Flow

Fiscal Year	Minimum Assessed Valuation	Commerical Rollback Percentage	Tax Increment	TIF Tax Rate	Revenues			Expenditures				Annual Surplus/ (Deficit)	Ending Cash Balance	Fiscal Year
					City TIF Revenue	Other Funds	Total Revenue	90% Developer Rebate	Reserved	Reserved	Total Expenses			
FY 21-22		90.0000%		\$28.54973										FY 21-22
FY 22-23		90.0000%		\$28.54973										FY 22-23
FY 23-24		90.0000%		\$28.54973										FY 23-24
FY 24-25	3,735,951	90.0000%	3,362,356	\$28.54973	95,994		95,994	(86,395)			(86,395)	9,599	9,599	FY 24-25
FY 25-26	6,565,179	90.0000%	5,908,661	\$28.54973	168,691		168,691	(151,822)			(151,822)	16,869	26,469	FY 25-26
FY 26-27	9,973,840	90.0000%	8,976,456	\$28.54973	256,275		256,275	(230,648)			(230,648)	25,628	52,096	FY 26-27
FY 27-28	13,853,840	90.0000%	12,468,456	\$28.54973	355,971		355,971	(320,374)			(320,374)	35,597	87,693	FY 27-28
FY 28-29	16,733,991	90.0000%	15,060,592	\$28.54973	429,976		429,976	(386,978)			(386,978)	42,998	130,691	FY 28-29
FY 29-30	19,189,487	90.0000%	17,270,538	\$28.54973	493,069		493,069	(443,762)			(443,762)	49,307	179,998	FY 29-30
FY 30-31	26,628,636	90.0000%	23,965,772	\$28.54973	684,216		684,216	(615,795)			(615,795)	68,422	248,419	FY 30-31
FY 31-32	28,879,131	90.0000%	25,991,218	\$28.54973	742,042		742,042	(667,838)			(667,838)	74,204	322,624	FY 31-32
FY 32-33	30,714,243	90.0000%	27,642,819	\$28.54973	789,195		789,195	(710,276)			(710,276)	78,920	401,543	FY 32-33
FY 33-34	30,714,243	90.0000%	27,642,819	\$28.54973	789,195		789,195	(710,276)			(710,276)	78,920	480,463	FY 33-34
FY 34-35	30,714,243	90.0000%	27,642,819	\$28.54973	789,195		789,195	(710,276)			(710,276)	78,920	559,382	FY 34-35
FY 35-36	30,714,243	90.0000%	27,642,819	\$28.54973	789,195		789,195	(710,276)			(710,276)	78,920	638,302	FY 35-36
FY 36-37	30,714,243	90.0000%	27,642,819	\$28.54973	789,195		789,195	(710,276)			(710,276)	78,920	717,221	FY 36-37
FY 37-38	30,714,243	90.0000%	27,642,819	\$28.54973	789,195		789,195	(188,011)			(188,011)	601,184	1,318,405	FY 37-38
FY 38-39	30,714,243	90.0000%	27,642,819	\$28.54973	789,195		789,195					789,195	2,107,600	FY 38-39
FY 39-40		90.0000%		\$28.54973									2,107,600	FY 39-40
FY 40-41		90.0000%		\$28.54973									2,107,600	FY 40-41
FY 41-42		90.0000%		\$28.54973									2,107,600	FY 41-42
FY 42-43		90.0000%		\$28.54973									2,107,600	FY 42-43
FY 43-44		90.0000%		\$28.54973									2,107,600	FY 43-44

8,750,600 (6,643,000)  
76%

Assessed Date	Fiscal Year	Lot No.	Valuation	Lot No.	Valuation	Lot No.	Valuation	Annual Valuation	Total Valuation	Year Assessed
1/1/2021	FY 22-23									
1/1/2022	FY 23-24									
1/1/2023	FY 24-25	41	2,429,121	53	1,306,830			3,735,951	3,735,951	0
1/1/2024	FY 25-26	40	2,829,228					2,829,228	6,565,179	1
1/1/2025	FY 26-27	39	3,408,661					3,408,661	9,973,840	2
1/1/2026	FY 27-28	52	3,880,000					3,880,000	13,853,840	3
1/1/2027	FY 28-29	51	2,880,151					2,880,151	16,733,991	4
1/1/2028	FY 29-30	43	2,455,496					2,455,496	19,189,487	5
1/1/2029	FY 30-31	37	1,879,812	38	1,860,466	42	3,698,871	7,439,149	26,628,636	6
1/1/2030	FY 31-32	44	2,250,495					2,250,495	28,879,131	7
1/1/2031	FY 32-33	54	1,835,112					1,835,112	30,714,243	8

**Resolution No. 22-37**

**RESOLUTION APPROVING PRELIMINARY PLAT FOR  
SOUTHBRIDGE PLAT 8**

**WHEREAS**, a subdivision plat for a parcel of land was submitted by Robert Cramer with Cramer & Associates, Inc.; hereinafter referred to as the Developer; and

**WHEREAS**, the Developer submitted a preliminary plat, known as Southbridge Plat 8; and

**WHEREAS**, on March 9, 2022, the Planning and Zoning Commission reviewed and recommended Southbridge Plat 8 subject to review by City staff and McClure; and

**WHEREAS**, the preliminary plat's approximately 63.52 acres are zoned R-4 (Multi Family Residential District); and

**WHEREAS**, City staff, McClure Engineering, and the members of the City Council of the City of Adel, Iowa, have reviewed and approved the preliminary plat of Southbridge Plat 8.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Adel, Iowa, that the preliminary plat of Southbridge Plat 8 be formally approved.

Passed and approved this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
Shirley McAdon, Mayor Pro Tem

Attest: \_\_\_\_\_  
Carrie Erickson, City Clerk



The Adel Planning and Zoning met at City Hall on Wednesday, March 9, 2022  
At 6:00 **PM.**

Commissioner's present were: Tom Waltz, James West, Jonathan Fokken, Stephanie Poole, Summer Portzen, Tim Crannell and Code Compliance Officer Steve Nichols. Absent: Jonathan Fokken and Christina Woods. Doug Mandernach from CDA was present.

### **Minutes for March 9, 2022, Planning and Zoning Meeting**

- I. Discussion / Possible Action on Preliminary Plat of Southbridge Plat 8 by Cramer and Associates and Make Recommendation to Council.** Mandernach present Plat 8 of Southbridge to the commission. After reviewing there weren't any questions from the commission. The commission felt that it met the Sub- Division Ordinance and Nichols stated that this has been reviewed by McClure Engineering. **Portzen made a motion to approve and sent it to Council for approval, second by West. Passed unanimously.**

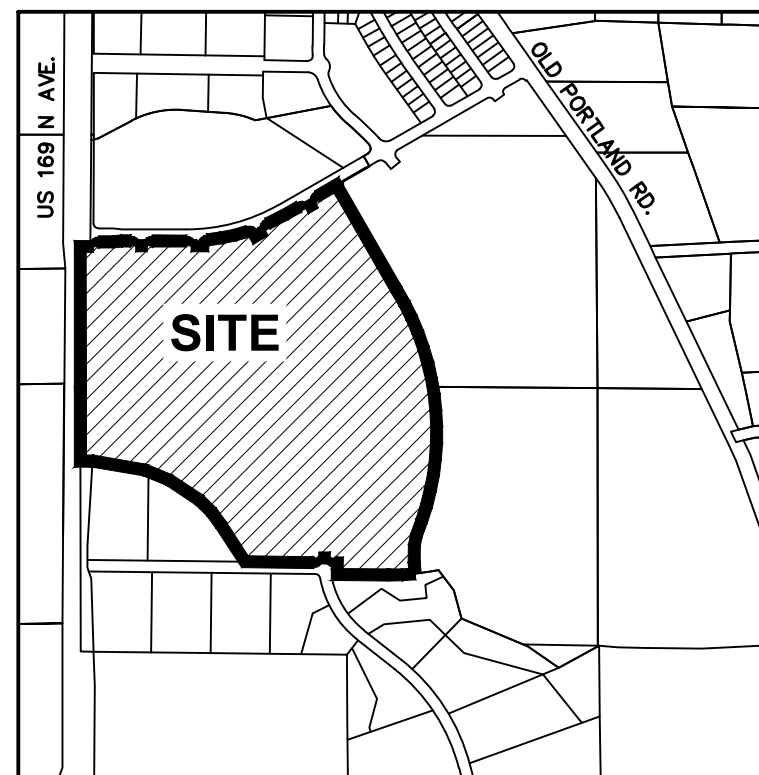
**Meeting adjourned at 6:30 PM**  
**Respectfully**  
**Steve Nichols**

# PRELIMINARY PLAT FOR: SOUTHBRIDGE PLAT 8

## ADEL, IOWA

### VICINITY MAP

NOT TO SCALE



ADEL, IOWA

### OWNER / DEVELOPER

CRAMER & ASSOCIATES  
3100 BROOKSIDE DRIVE  
GRIMES, IA 50111  
CONTACT: ROBERT CRAMER  
EMAIL: RCRAMER@CRAMERBRIDGES.COM  
PH: (515) 265-1447

### ENGINEER / SURVEYOR

CIVIL DESIGN ADVANTAGE  
4121 NW URBANDALE DRIVE  
URBANDALE, IA 50322  
CONTACT: DOUG MANDERNACH  
EMAIL: DOUGM@CDA-ENG.COM  
PH: (515) 369-4400  
FX: (515) 369-4410

### ZONING

EXISTING: R-4 MULTI-FAMILY DISTRICT

### DATE OF SURVEY

MARCH 2018

### BENCHMARKS

- GPS MONUMENT 2001-14 AT SE CORNER OF COURT HOUSE. ELEVATION = 890.707
- DALLAS COUNTY GPS CONTROL # G122 @ NE CORNER OF MEADOW ROAD AND HWY 169. ELEVATION = 937.70
- TEMPORARY BENCHMARK NE BURY BOLD FIRE HYDRANT AT S. END OF S. 14TH STREET. ELEVATION = 1015.66

### UTILITY WARNING:

ANY UTILITIES SHOWN HAVE BEEN LOCATED FROM FIELD SURVEY AND RECORDS OBTAINED BY THE SURVEYOR. THE SURVEYOR MAKES NO GUARANTEE THAT THE UTILITIES SHOWN COMPRISE ALL THE UTILITIES IN THE AREA, EITHER IN SERVICE OR ABANDONED. THE SURVEYOR FURTHER DOES NOT WARRANT THAT THE UTILITIES SHOWN ARE IN THE EXACT LOCATION SHOWN.

THE 2021 EDITION OF THE SUDAS STANDARD SPECIFICATIONS AND ALL CITY SUPPLEMENTAL SPECIFICATIONS, IF APPLICABLE, SHALL APPLY TO ALL WORK ON THIS PROJECT EXCEPT AS MODIFIED HEREIN.



1-800-292-8989  
www.iowaonecall.com



### PRELIMINARY PLAT DESCRIPTION

A PART OF GOVERNMENT LOTS 11, 12, 13 AND 14 IN SECTION 6, TOWNSHIP 78 NORTH, RANGE 27 WEST OF THE FIFTH PRINCIPAL MERIDIAN, IN THE CITY OF ADEL, DALLAS COUNTY, IOWA AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF SAID GOVERNMENT LOT 12; THENCE NORTH 00°04'14" WEST ALONG THE WEST LINE OF SAID GOVERNMENT LOT 12, A DISTANCE OF 733.68 FEET; THENCE NORTH 90°00'00" EAST, 70.34 FEET; THENCE NORTHEASTERLY ALONG A CURVE CONCAVE SOUTHEASTERLY WHOSE RADIUS IS 25.00 FEET, WHOSE ARC LENGTH IS 39.27 FEET AND WHOSE CHORD BEARS NORTH 45°05'12" EAST, 35.36 FEET; THENCE SOUTH 89°54'49" EAST, 77.50 FEET; THENCE NORTH 83°44'46" EAST, 45.28 FEET; THENCE SOUTH 89°54'49" EAST, 48.49 FEET; THENCE SOUTHEASTERLY ALONG A CURVE CONCAVE SOUTHWESTERLY WHOSE RADIUS IS 25.00 FEET, WHOSE ARC LENGTH IS 39.27 FEET AND WHOSE CHORD BEARS SOUTH 44°54'40" EAST, 35.36 FEET; THENCE SOUTH 89°55'03" EAST, 60.00 FEET; THENCE NORTHEASTERLY ALONG A CURVE CONCAVE SOUTHEASTERLY WHOSE RADIUS IS 25.00 FEET, WHOSE ARC LENGTH IS 39.27 FEET AND WHOSE CHORD BEARS NORTH 45°05'20" EAST, 35.35 FEET; THENCE SOUTH 89°54'49" EAST, 180.00 FEET; THENCE SOUTHEASTERLY ALONG A CURVE CONCAVE SOUTHWESTERLY WHOSE RADIUS IS 25.00 FEET, WHOSE ARC LENGTH IS 39.27 FEET AND WHOSE CHORD BEARS SOUTH 44°54'40" EAST, 35.36 FEET; THENCE SOUTH 89°54'32" EAST, 60.00 FEET; THENCE NORTH 00°05'28" EAST, 5.77 FEET; THENCE NORTHEASTERLY ALONG A CURVE CONCAVE SOUTHEASTERLY WHOSE RADIUS IS 25.00 FEET, WHOSE ARC LENGTH IS 36.65 FEET AND WHOSE CHORD BEARS NORTH 42°05'38" EAST, 33.46 FEET; THENCE NORTHEASTERLY ALONG A CURVE CONCAVE SOUTHEASTERLY WHOSE RADIUS IS 1030.00 FEET, WHOSE ARC LENGTH IS 220.99 FEET AND WHOSE CHORD BEARS NORTH 77°57'01" EAST, 220.57 FEET; THENCE SOUTHEASTERLY ALONG A CURVE CONCAVE SOUTHWESTERLY WHOSE RADIUS IS 25.00 FEET, WHOSE ARC LENGTH IS 34.14 FEET AND WHOSE CHORD BEARS SOUTH 69°04'21" EAST, 31.55 FEET; THENCE SOUTH 29°56'56" EAST, 16.89 FEET; THENCE NORTH 60°03'04" EAST, 60.00 FEET; THENCE NORTHEASTERLY ALONG A CURVE CONCAVE SOUTHEASTERLY WHOSE RADIUS IS 25.00 FEET, WHOSE ARC LENGTH IS 41.76 FEET AND WHOSE CHORD BEARS NORTH 17°54'14" EAST, 37.07 FEET; THENCE NORTHEASTERLY ALONG A CURVE CONCAVE NORTHWESTERLY WHOSE RADIUS IS 1030.00 FEET, WHOSE ARC LENGTH IS 102.57 FEET AND WHOSE CHORD BEARS NORTH 62°54'14" EAST, 102.53 FEET; THENCE NORTH 60°03'04" EAST, 85.11 FEET; THENCE SOUTHEASTERLY ALONG A CURVE CONCAVE SOUTHWESTERLY WHOSE RADIUS IS 25.00 FEET, WHOSE ARC LENGTH IS 39.27 FEET AND WHOSE CHORD BEARS SOUTH 74°56'56" EAST, 35.36 FEET; THENCE NORTH 60°03'04" EAST, 60.00 FEET; THENCE NORTHEASTERLY ALONG A CURVE CONCAVE SOUTHEASTERLY WHOSE RADIUS IS 25.00 FEET, WHOSE ARC LENGTH IS 39.27 FEET AND WHOSE CHORD BEARS NORTH 15°03'04" EAST, 35.36 FEET; THENCE NORTH 60°03'04" EAST, 115.00 FEET; THENCE SOUTH 29°56'56" EAST, 633.58 FEET; THENCE SOUTH 29°32'13" EAST, 80.53 FEET; THENCE SOUTH 26°37'00" EAST, 84.06 FEET; THENCE SOUTH 23°13'28" EAST, 84.06 FEET; THENCE SOUTH 19°49'56" EAST, 84.06 FEET; THENCE SOUTH 16°26'25" EAST, 84.06 FEET; THENCE SOUTH 13°02'53" EAST, 84.06 FEET; THENCE SOUTH 09°39'21" EAST, 84.06 FEET; THENCE SOUTH 06°15'49" EAST, 84.06 FEET; THENCE SOUTH 02°52'18" EAST, 84.06 FEET; THENCE SOUTH 00°31'14" WEST, 84.06 FEET; THENCE SOUTH 03°54'46" WEST, 84.06 FEET; THENCE SOUTH 07°18'17" WEST, 84.06 FEET; THENCE SOUTH 10°41'49" WEST, 84.06 FEET; THENCE SOUTH 14°05'21" WEST, 84.06 FEET; THENCE SOUTH 17°28'53" WEST, 84.06 FEET; THENCE SOUTH 20°41'59" WEST, 79.28 FEET; THENCE SOUTH 10°26'05" WEST, 55.23 FEET; THENCE SOUTH 00°40'52" WEST, 87.96 FEET; THENCE SOUTH 05°35'55" EAST, 60.00 FEET; THENCE SOUTHWESTERLY ALONG A CURVE CONCAVE NORTHWESTERLY WHOSE RADIUS IS 1280.00 FEET, WHOSE ARC LENGTH IS 140.29 FEET AND WHOSE CHORD BEARS SOUTH 87°32'29" WEST, 140.22 FEET; THENCE NORTH 89°19'08" WEST, 268.97 FEET; THENCE NORTH 00°40'52" EAST, 60.00 FEET; THENCE NORTH 89°19'08" WEST, 12.59 FEET; THENCE NORTHWESTERLY ALONG A CURVE CONCAVE NORTHEASTERLY WHOSE RADIUS IS 25.00 FEET, WHOSE ARC LENGTH IS 39.27 FEET AND WHOSE CHORD BEARS NORTH 44°19'08" WEST, 35.36 FEET; THENCE NORTH 89°19'08" WEST, 60.00 FEET; THENCE SOUTHWESTERLY ALONG A CURVE CONCAVE NORTHWESTERLY WHOSE RADIUS IS 25.00 FEET, WHOSE ARC LENGTH IS 39.27 FEET AND WHOSE CHORD BEARS SOUTH 45°40'52" WEST, 35.36 FEET; THENCE NORTH 89°19'08" WEST, 361.34 FEET; THENCE NORTH 32°57'35" WEST, 227.38 FEET; THENCE NORTH 35°53'53" WEST, 87.69 FEET; THENCE NORTH 45°47'57" WEST, 90.72 FEET; THENCE NORTH 56°30'43" WEST, 186.48 FEET; THENCE NORTH 67°50'56" WEST, 138.09 FEET; THENCE NORTH 80°13'12" WEST, 277.64 FEET; THENCE SOUTH 89°55'58" WEST, 63.84 FEET TO THE WEST LINE OF SAID GOVERNMENT LOT 13; THENCE NORTH 00°04'02" WEST ALONG SAID WEST LINE, 389.79 FEET TO THE POINT OF BEGINNING AND CONTAINING 63.52 ACRES (2,766,845 SQUARE FEET).

PROPERTY IS SUBJECT TO ANY AND ALL EASEMENTS OF RECORD.

### GRADING NOTES

- PRIOR TO ANY GRADING, A COPY OF THE NPDES PERMIT SHALL BE PROVIDED TO THE CITY'S BUILDING DIVISION.
- CONTRACTOR SHALL STRIP ALL DELETERIOUS MATERIAL. THE TOP 6" OF TOPSOIL IS TO BE STOCKPILED AND RESPREAD AFTER GRADING IS COMPLETE. CONTRACTOR WILL BE RESPONSIBLE FOR PROVIDING A SUITABLE TOPSOIL STOCKPILE SITE.
- EXCAVATION SHALL BE IN ACCORDANCE WITH THE 2021 EDITION OF THE SUDAS STANDARD SPECIFICATIONS AND ALL CITY SUPPLEMENTALS, IF APPLICABLE.
- MATCH EXISTING GRADES AT PROPERTY LINES AND/OR CONSTRUCTION LIMITS.
- ALL SPOT ELEVATIONS ARE FORM GRADE (FG) OR TOP OF FINISHED SURFACES UNLESS OTHERWISE NOTED.
- SITE SHALL BE GRADED TO PROVIDE POSITIVE DRAINAGE AWAY FROM BUILDINGS.
- GRADING IN PAVEMENT SHALL BE UNIFORM TO AVOID PONDING.
- THE CONTRACTOR SHALL CONFINE HIS GRADING OPERATIONS TO WITHIN THE CONSTRUCTION LIMITS AND EASEMENTS SHOWN ON THE PLANS. ANY DAMAGE TO PROPERTIES OUTSIDE THE SITE BOUNDARY SHALL BE AT THE SOLE RESPONSIBILITY OF THE CONTRACTOR.
- THE CONTRACTOR SHALL APPLY NECESSARY MOISTURE CONTROL TO THE CONSTRUCTION AREA AND HAUL ROADS TO PREVENT THE SPREAD OF DUST.
- REFER TO SEPARATE STORM WATER POLLUTION PREVENTION PLAN FOR DETAILS ON EROSION CONTROL.
- FINAL FINISH GRADING TO BE APPROVED BY THE ARCHITECT AND CIVIL ENGINEER. MATCH EXISTING GRADES AT THE INTERFACE OF NEW AND EXISTING GRADES OR PAVING.
- SIDEWALKS: MAINTAIN 1% MINIMUM AND 5% MAXIMUM LONGITUDINAL SLOPES ON ALL PAVED WALKWAYS. ALL WALKS TO HAVE 2.0% MAXIMUM TRANSVERSE SLOPE IN THE DIRECTION OF NATURAL DRAINAGE. SAW CUT JOINTS AS SOON AS CONCRETE HAS SET. SAW CUTS TO BE 1/8" TO 1/4" WIDE; DEPTH: LONGITUDINAL T/3, TRANSVERSE T/4.
- THE GRADING OF THE DETENTION FACILITY, INSTALLATION OF THE STORM SEWER SYSTEM (IF APPLICABLE), AND THE INSTALLATION OF THE ORIFICE PLATE (IF APPLICABLE) SHALL BE COMPLETED AND FUNCTIONAL PRIOR TO ANY INCREASE IN IMPERVIOUS SURFACES WITHIN THE SITE OR THE PREVIOUSLY MENTIONED ITEMS SHALL BE GRADED/ INSTALLED AS SOON AS PRACTICAL.

### GENERAL NOTES

- WHERE PUBLIC UTILITY FIXTURES ARE SHOWN AS EXISTING ON THE PLANS OR ENCOUNTERED WITHIN THE CONSTRUCTION AREA, IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO NOTIFY THE OWNERS OF THOSE UTILITIES PRIOR TO THE BEGINNING OF ANY CONSTRUCTION. THE CONTRACTOR SHALL AFFORD ACCESS TO THESE FACILITIES FOR NECESSARY MODIFICATION OF SERVICES. UNDERGROUND FACILITIES, STRUCTURES AND UTILITIES HAVE BEEN PLOTTED FROM AVAILABLE SURVEYS AND RECORDS, AND THEREFORE, THEIR LOCATIONS MUST BE CONSIDERED APPROXIMATE ONLY. IT IS POSSIBLE THERE MAY BE OTHERS. THE EXISTENCE OF WHICH IS PRESENTLY NOT KNOWN OR SHOWN. IT IS THE CONTRACTOR'S RESPONSIBILITY TO DETERMINE THEIR EXISTENCE AND EXACT LOCATIONS AND TO AVOID DAMAGE THERETO. NO CLAIMS FOR ADDITIONAL COMPENSATION WILL BE ALLOWED TO THE CONTRACTOR FOR ANY INTERFERENCE OR DELAY CAUSED BY SUCH WORK.

THE CONTRACTOR IS REQUIRED TO UTILIZE THE UTILITY ONE-CALL SERVICE AT 800-292-8989 AT LEAST 48 HOURS PRIOR TO EXCAVATING ANYWHERE ON THE PROJECT.

### UTILITY CONTACTS:

TELEPHONE	GAS	ELECTRIC	CABLE
CENTURY LINK DUSTIN WITHERS 2103 E. UNIVERSITY AVENUE DES MOINES, IA 50317 (515) 263-7202	MIDAMERICAN ENERGY JIM HOWARD 4845 NE 22ND STREET DES MOINES, IA 50313 (515) 242-3914	MIDAMERICAN ENERGY HOLLY CONAWAY 4845 NE 22ND STREET DES MOINES, IA 50313 (515) 242-3902	MEDIACOM MIKE PROBST 2205 INGERSOLL AVENUE DES MOINES, IA 50312 (515) 246-2253

- THE CONTRACTOR SHALL NOTIFY THE CITY OF ADEL AT LEAST ONE WEEK PRIOR TO CONSTRUCTION.
- THE CONTRACTOR IS RESPONSIBLE FOR REPLACING ANY AREAS OF PAVEMENT OR SIDEWALK NOT TO BE REMOVED THAT IS DAMAGED DUE TO OPERATING HIS EQUIPMENT ON THE PAVEMENT OR SIDEWALK.
- THE GENERAL CONTRACTOR SHALL BE RESPONSIBLE FOR THE COORDINATION OF WORK BETWEEN ALL SUPPLIERS AND SUBCONTRACTORS INVOLVED IN THE PROJECT. INCLUDING STAGING OF CONSTRUCTION DETAILS.
- THE CONTRACTOR SHALL APPLY NECESSARY MOISTURE TO THE CONSTRUCTION AREA AND HAUL ROADS TO PREVENT THE SPREAD OF DUST.
- THE CONTRACTOR MAY BE REQUIRED AS DIRECTED BY THE ENGINEER OR THE CITY, TO PLACE TEMPORARY WARNING DEVICES AND SAFETY FENCE AT CERTAIN LOCATIONS WHERE REPLACEMENT FEATURES ARE NOT INSTALLED THE SAME DAY. THIS SHALL BE CONSIDERED INCIDENTAL.
- THE CONTRACTOR SHALL CONFINE HIS GRADING OPERATIONS TO WITHIN THE PROPOSED AND EXISTING RIGHT OF WAY, CONSTRUCTION LIMITS AND EASEMENTS SHOWN ON THE PLANS.
- THE CONTRACTOR IS REQUIRED TO BE FAMILIAR WITH AND COMPLY WITH OSHA STANDARDS. NOTHING WITHIN THESE PLANS SHALL RELIEVE THE CONTRACTOR OF THIS REQUIREMENT.
- CIVIL DESIGN ADVANTAGE WILL PROVIDE ALL CONSTRUCTION STAKING ON THIS PROJECT. NOTIFY MIKE BROONER (369-4400) A MINIMUM OF 48 HOURS BEFORE CONSTRUCTION STAKES ARE REQUIRED.
- THE CONTRACTOR IS RESPONSIBLE FOR INSTALLATION AND MAINTENANCE OF ALL EROSION CONTROL MEASURES REQUIRED ON THE STORM WATER POLLUTION PREVENTION PLAN.

### LEGEND

#### FEATURES

#### PROPOSED

GROUND SURFACE CONTOUR

TYPE SW-501 STORM INTAKE

TYPE SW-502 STORM INTAKE

TYPE SW-503 STORM INTAKE

TYPE SW-505 STORM INTAKE

TYPE SW-506 STORM INTAKE

TYPE SW-512 STORM INTAKE

TYPE SW-513 STORM INTAKE

TYPE SW-401 STORM MANHOLE

TYPE SW-402 STORM MANHOLE

FLARED END SECTION

TYPE SW-301 SANITARY MANHOLE

STORM/SANITARY CLEANOUT

WATER VALVE

FIRE HYDRANT ASSEMBLY

SIGN

DETECTABLE WARNING PANEL

SANITARY SEWER

STORM SEWER

WATERMAIN WITH SIZE

O.F.E.

#### SURVEY

SECTION CORNER

1/2" REBAR, YELLOW CAP #18660 (UNLESS OTHERWISE NOTED)

ROW MARKER

ROW RAIL

PLATTED DISTANCE

MEASURED BEARING & DISTANCE

RECORDED AS

DEED DISTANCE

CALCULATED DISTANCE

CURVE ARC LENGTH

MINIMUM 100 YEAR FLOOD PROTECTION ELEVATION

CENTERLINE

SECTION LINE

1/4 SECTION LINE

1/4 1/4 SECTION LINE

EASEMENT LINE

LOT LINE

RIGHT OF WAY

BUILDING SETBACK

PLAT BOUNDARY

#### EXISTING

GROUND SURFACE CONTOUR

SANITARY MANHOLE

WATER VALVE BOX

FIRE HYDRANT

WATER CURB STOP

WELL

STORM SEWER MANHOLE

STORM SEWER SINGLE INTAKE

STORM SEWER DOUBLE INTAKE

FLARED END SECTION

DECIDUOUS TREE

CONIFEROUS TREE

DECIDUOUS SHRUB

CONIFEROUS SHRUB

ELECTRIC POWER POLE

GUY ANCHOR

STREET LIGHT

POWER POLE W/ TRANSFORMER

UTILITY POLE W/ LIGHT

ELECTRIC BOX

ELECTRIC TRANSFORMER

ELECTRIC MANHOLE OR VAULT

TRAFFIC SIGN

TELEPHONE JUNCTION BOX

TELEPHONE MANHOLE/VAULT

TELEPHONE POLE

GAS VALVE BOX

CABLE TV JUNCTION BOX

CABLE TV MANHOLE/VAULT

MAIL BOX

BENCHMARK

SOIL BORING

UNDERGROUND TV CABLE

GAS MAIN

FIBER OPTIC

UNDERGROUND TELEPHONE

OVERHEAD ELECTRIC

UNDERGROUND ELECTRIC

FIELD TILE

1/4 SECTION LINE

1/4 1/4 SECTION LINE

EASEMENT LINE

LOT LINE

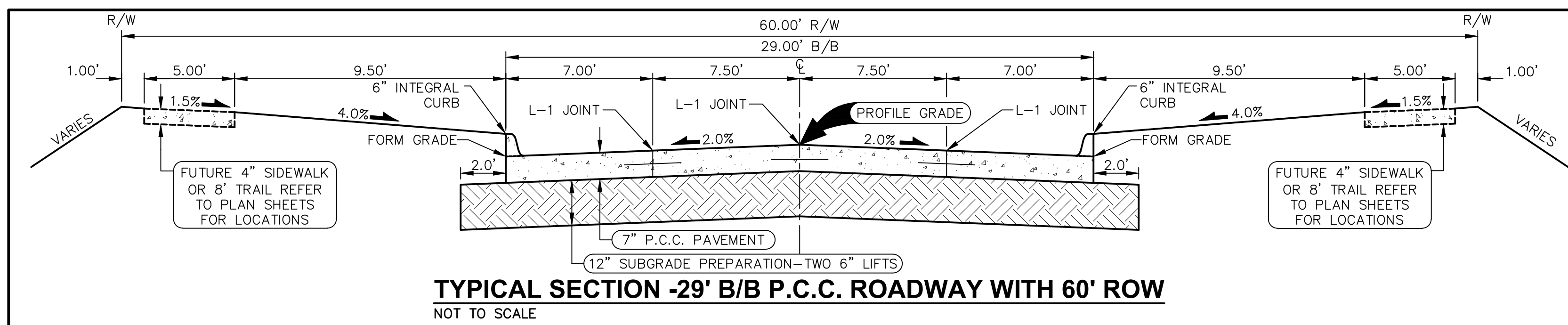
RIGHT OF WAY

BUILDING SETBACK

PLAT BOUNDARY

### TRAFFIC CONTROL NOTES

- ALL TRAFFIC CONTROL SHALL BE IN ACCORDANCE WITH THE LATEST EDITION OF HTE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES.
- PERMANENT SIGNING THAT CONVEYS A MESSAGE CONTRARY TO THE MESSAGE OF TEMPORARY SIGNING AND NOT APPLICABLE TO THE WORKING CONDITIONS SHALL BE COVERED BY THE CONTRACTOR WHEN DIRECTED BY THE CITY.
- THE CONTRACTOR SHALL COORDINATE TRAFFIC CONTROL WITH OTHER CONSTRUCTION PROJECTS IN THE AREA.
- SIDEWALK CLOSED SIGNS REQUIRED FOR ALL SIDEWALK CLOSURES. SIGNAGE AND TEMPORARY PEDESTRIAN ACCESS ROUTE THROUGH CONSTRUCTION AREA SHALL MEET THE REQUIREMENTS OF PUBLIC RIGHT-OF-WAY ACCESSIBILITY GUIDELINES (PROWAG), SECTION R205 AND IOWA DOT DESIGN MANUAL, CHAPTER 12A-4.
- THE CONTRACTOR IS CAUTIONED NEITHER TO OBSTRUCT NOR REMOVE ANY EXISTING PAVEMENT, NOR TO DISTURB THE EXISTING TRAFFIC PATTERNS MORE THAN IS NECESSARY FOR THE PROPER EXECUTION OF THE WORK.
- ALL APPLICABLE CITY PERMITS, INCLUDING BUT NOT LIMITED TO CLOSURE PERMITS, SHALL BE OBTAINED PRIOR TO ANY CONSTRUCTION WITHIN CITY R.O.W. OR LANE CLOSURES.
- ALL SIGNING AND LANE STRIPING WILL NEED TO COMPLY WITH MUTCD, MAINTENANCE AND REPLACEMENT OF THE SIGNING AND STRIPING WILL BE THE RESPONSIBILITY OF THE APPLICANT.



TYPICAL SECTION -29' B/B P.C.C. ROADWAY WITH 60' ROW

NOT TO SCALE

DATE: 04/11/2022  
02/28/2022

REVISIONS:

SECOND SUBMITTAL  
FIRST SUBMITTAL

4121 NW URBANDALE DRIVE  
URBANDALE, IA 50322  
PHONE: (515) 369-4400

P.M.: DAM

ENGINEER: JUN

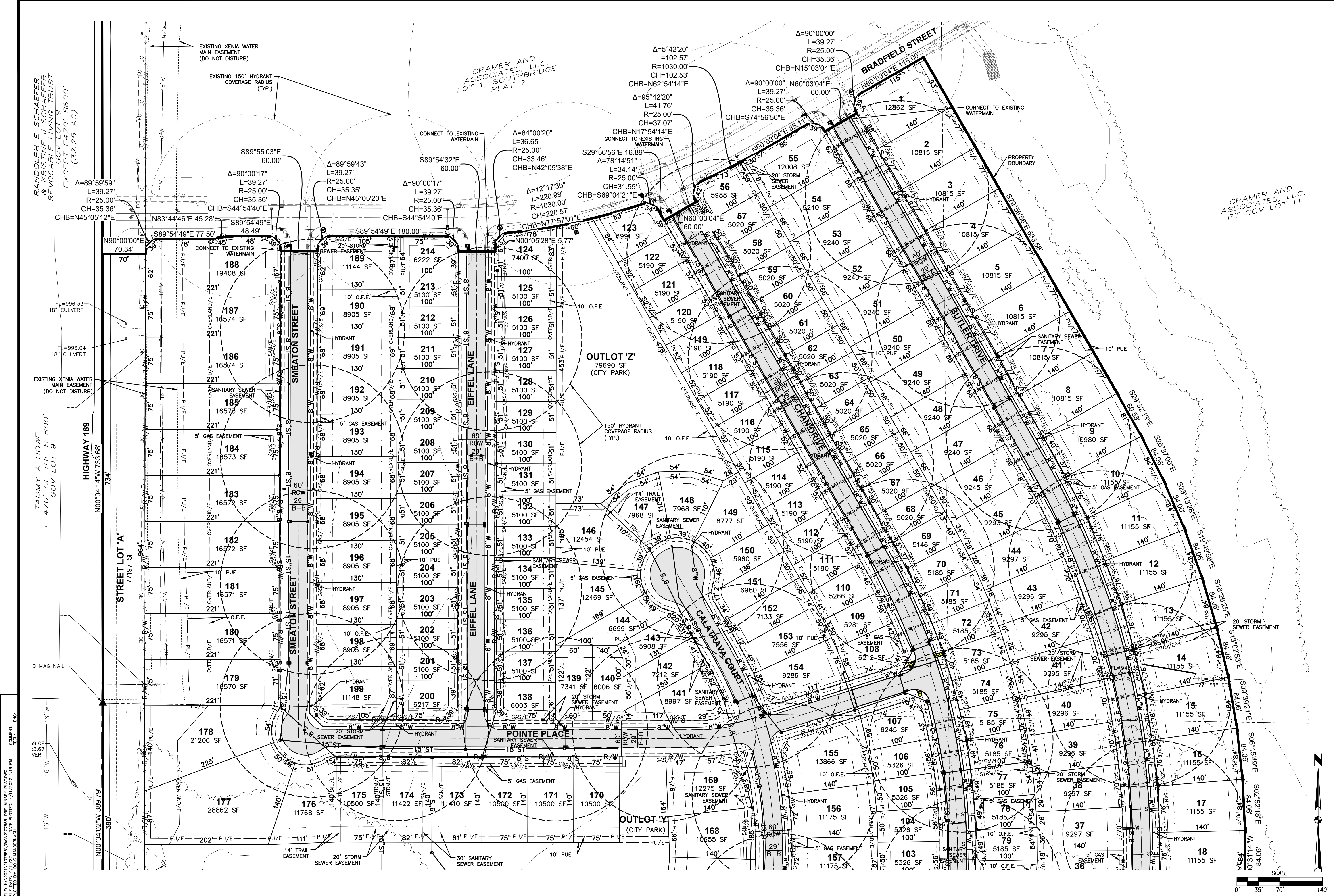
CIVIL DESIGN ADVANTAGE

ADEL, IOWA

**SOUTHBRIDGE PLAT 8**  
PRELIMINARY PLAT

1/9  
2107.555



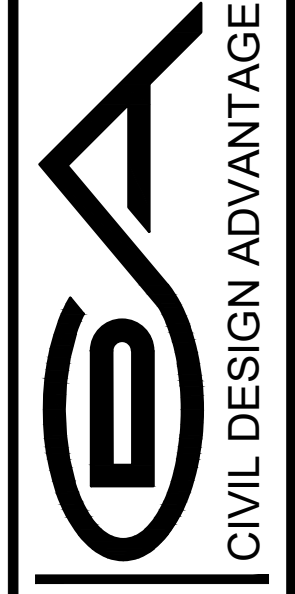


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DATE	04/11/2022
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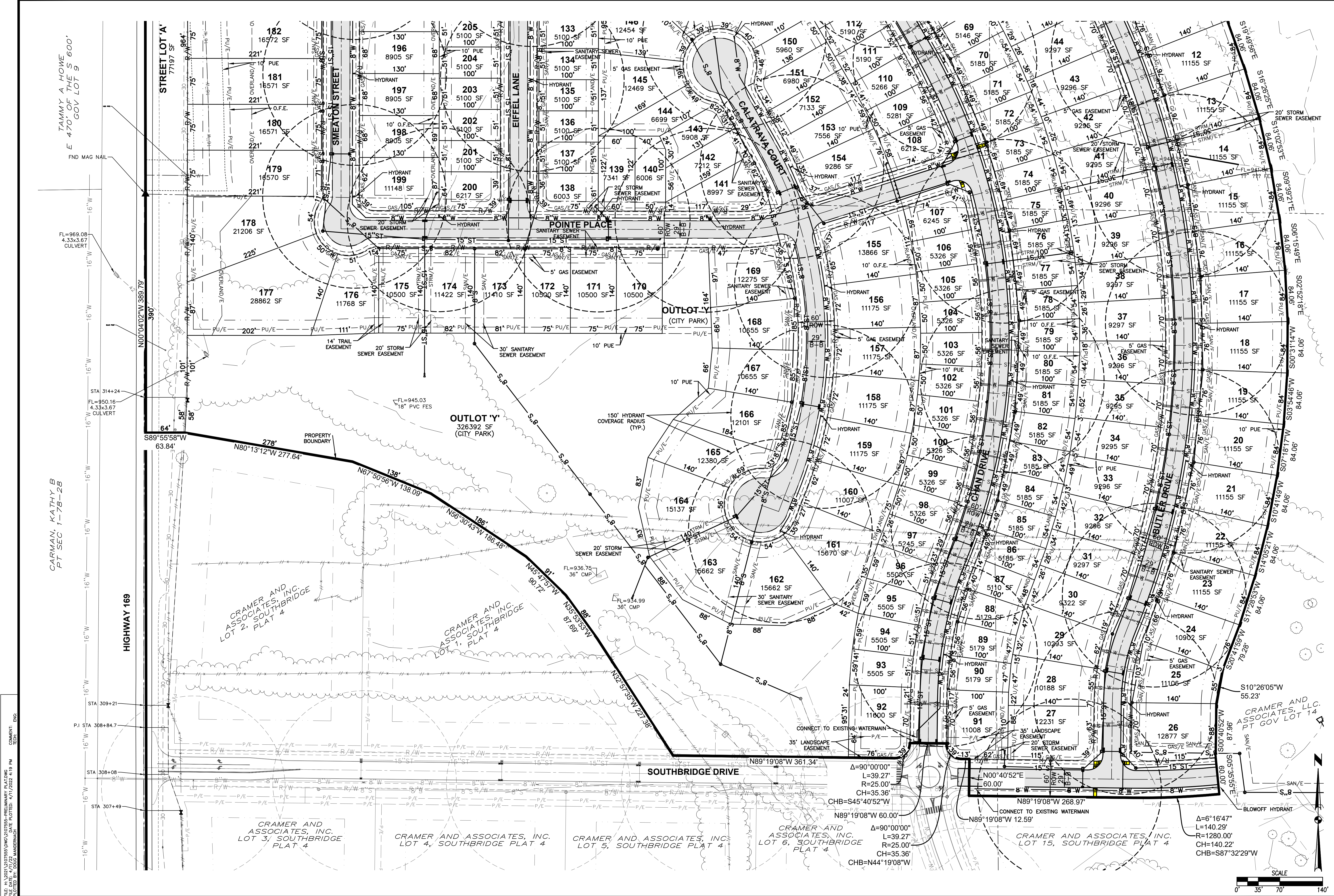
4121 NW URBANDALE DRIVE  
 URBANDALE, IA 50322  
 PHONE: (515) 369-4400



CIVIL DESIGN ADVANTAGE

ENGINEER: J.JN  
 ADEL, IOWA  
 PM: DAM





CARMAN, KATHY B  
 PT SEC 1-78-28  
 TAMMY A HOWE  
 E 470' OF THE S 600'  
 GOV LOT 9  
 FND MAG NAIL  
 FL=969.08  
 4.33x3.67  
 CULVERT  
 STA 314+24  
 FL=950.16  
 4.33x3.67  
 CULVERT  
 STA 309+21  
 P.I STA 308+84.7  
 STA 308+08  
 STA 307+49  
 CRAMER AND ASSOCIATES, INC.  
 LOT 2, SOUTHBRIDGE  
 PLAT 4  
 CRAMER AND ASSOCIATES, INC.  
 LOT 1, SOUTHBRIDGE  
 PLAT 4  
 CRAMER AND ASSOCIATES, INC.  
 LOT 3, SOUTHBRIDGE  
 PLAT 4  
 CRAMER AND ASSOCIATES, INC.  
 LOT 4, SOUTHBRIDGE  
 PLAT 4  
 CRAMER AND ASSOCIATES, INC.  
 LOT 5, SOUTHBRIDGE  
 PLAT 4  
 CRAMER AND ASSOCIATES, INC.  
 LOT 6, SOUTHBRIDGE  
 PLAT 4  
 CRAMER AND ASSOCIATES, INC.  
 LOT 15, SOUTHBRIDGE  
 PLAT 4  
 CRAMER AND ASSOCIATES, LLC.  
 PT GOV LOT 14

**SOUTHBRIDGE PLAT 8**

**PRELIMINARY PLAT**

**CIVIL DESIGN ADVANTAGE**

ENGINEER: JUN

DATE: 04/11/2022  
 REVISIONS:  
 SECOND SUBMITTAL  
 FIRST SUBMITTAL

4121 NW URBANDALE DRIVE  
 URBANDALE, IA 50322  
 PHONE: (515) 369-4400

ADDEL, IOWA

PM: DAM

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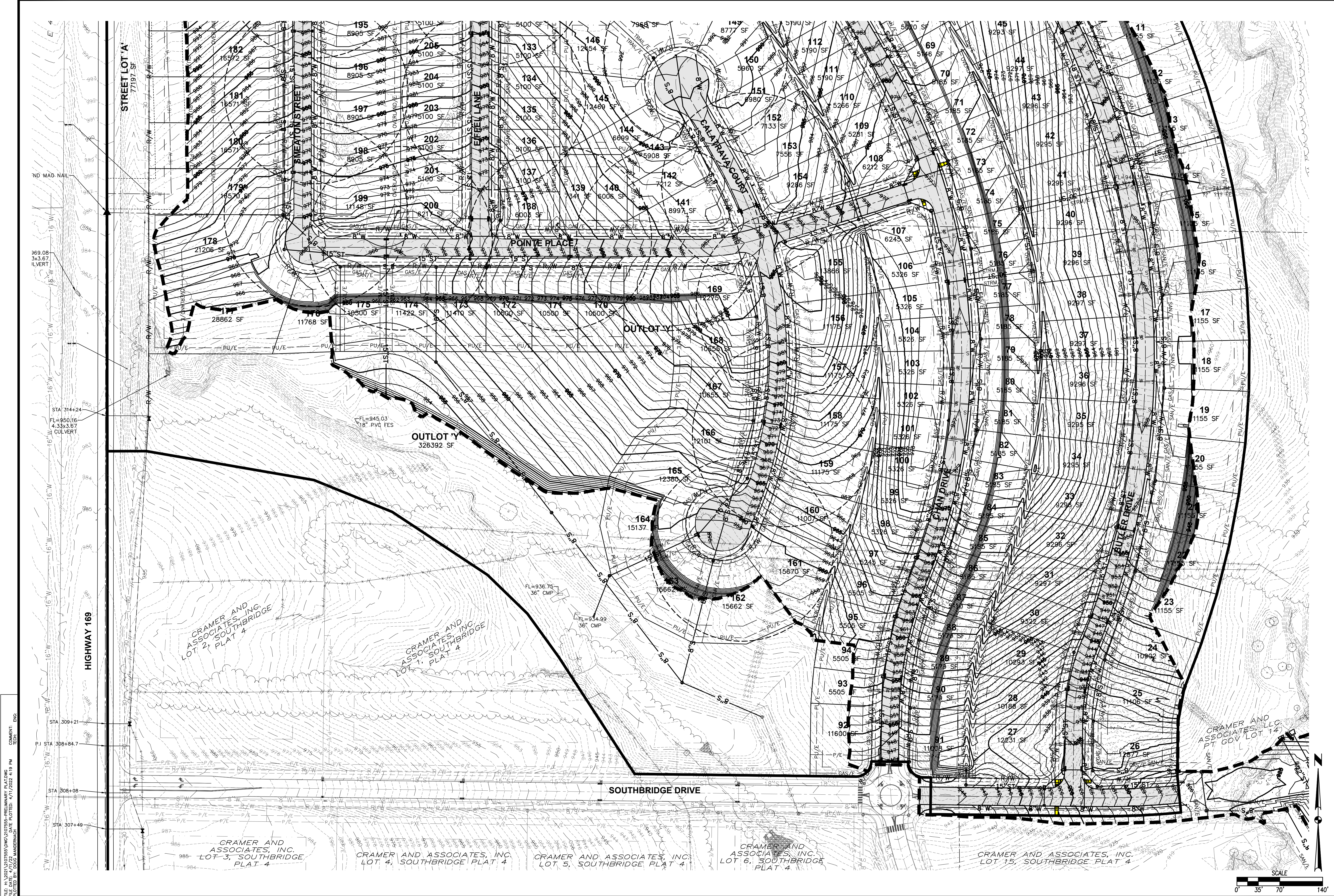












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 PLOTTED BY: ANDREW ANDERSON  
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DATE	04/11/2022
REVISIONS	SECOND SUBMITTAL
DATE	02/28/2022
REVISIONS	FIRST SUBMITTAL
4121 NW URBANDALE DRIVE URBANDALE, IA 50322 PHONE: (515) 369-4400	
ENGINEER: JUN	PM: DAM
<b>SOUTHBRIDGE PLAT 8</b> <b>PRELIMINARY PLAT</b>	
ADEL, IOWA	CIVIL DESIGN ADVANTAGE
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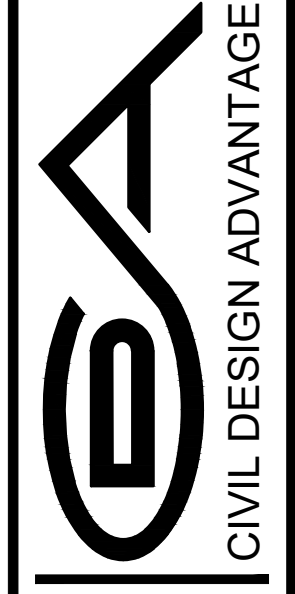




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 PLOTTED BY: JONAS ANDERSON  
 DATE PLOTTED: 4/11/2022 4:19 PM

DATE	REVISIONS
04/11/2022	SECOND SUBMITTAL
02/28/2022	FIRST SUBMITTAL

4121 NW URBANDALE DRIVE  
 URBANDALE, IA 50322  
 PHONE: (515) 369-4400



ADEL, IOWA

# SOUTHBRIDGE PLAT 8

## PRELIMINARY PLAT

2107.555













**Resolution No. 22-38**

**RESOLUTION APPROVING THE COLLECTIVE BARGAINING AGREEMENT BETWEEN THE CITY OF ADEL, IOWA, POLICE DEPARTMENT AND TEAMSTERS LOCAL UNION 238 AFFILIATED WITH THE INTERNATIONAL BROTHERHOOD OF TEAMSTERS**

**WHEREAS**, the City of Adel Police Department has negotiated a new collective bargaining agreement with the Teamsters Local Union 238, effective from July 1, 2022 through June 30, 2025.

**NOW, THEREFORE**, be it resolved by the City Council of the City of Adel, Iowa as follows:

The City Council hereby approves the attached Collective Bargaining Agreement.

Passed and approved this 12<sup>th</sup> day of April, 2022.

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Shirley McAdon, Mayor Pro Tem

ATTEST:

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Carrie Erickson, City Clerk

COLLECTIVE BARGAINING AGREEMENT

BETWEEN

CITY OF ADEL, IOWA  
POLICE DEPARTMENT

AND

TEAMSTERS LOCAL UNION 238  
AFFILIATED WITH THE INTERNATIONAL  
BROTHERHOOD OF TEAMSTERS

JULY 1, 2022

THROUGH

JUNE 30, 2025

## AGREEMENT

This Agreement entered into this 1<sup>st</sup> day of July 2022, by and between the City of Adel, Iowa, Police Department, hereinafter referred to as the "Employer," and the Teamsters Local Union 238, affiliated with the International Brotherhood of Teamsters, hereinafter referred to as the "Union," represents the complete and final agreement between the Employer and the Union. Throughout this Agreement, wherever the word "Act" appears, this refers to the Iowa Public Employment Relations Act, identified as Senate File 531, which was signed into law on April 23, 1974.

### ARTICLE 1 RECOGNITION

The Employer recognizes the Union as the exclusive bargaining representative for all regular full-time and regular part-time employees of the City of Adel Police Department including all patrol officers and sergeants as set forth in the Iowa Public Employment Relations Board Order of Certification, Case No. 6896, dated October 13, 2004, which excludes the Chief of Police, all supervisors, Chief's Secretary position, and all other employees of the Police Department, including those specifically excluded by Iowa Code Section 20.4.

### ARTICLE 2 SEPARABILITY AND SAVINGS

If any provision of this Agreement is subsequently declared by the proper legislative or judicial authority to be unlawful or not in accordance with applicable statutes or ordinances, all other provisions of this Agreement shall remain in full force and effect for the duration of this Agreement.

### ARTICLE 3 EMPLOYER RIGHTS

The Employer shall have, in addition to all powers, duties and rights established by law, the exclusive power, duty, and right, including, but not limited to: plan, direct and control the work of its employees; suspend or discharge employees for proper cause; develop and enforce rules for employee discipline; schedule working hours and require overtime work; determine employee qualifications; schedule vacations; make inspections; relieve employees from duties because of lack of work or for other legitimate reasons; determine what work or services shall be purchased or performed by the unit employees; change or eliminate existing methods, means, assignments, and personnel by which operations are to be conducted; establish production standards; establish, change, and enforce work schedules; abolish, create, or change jobs and their duties; determine the number and times of shifts; and manage the operation in the traditional manner. It is agreed that the enumeration above shall not be deemed to exclude other areas not specifically enumerated.

ARTICLE 4  
NO STRIKE - NO LOCKOUT

The parties agree to faithfully abide by the applicable provisions of the Act. Neither the Union, its officer or agents, nor any of the employees covered by this Agreement will engage in, encourage, sanction, support or suggest any strikes, slowdowns, boycotting, sit-ins, mass resignations, mass absenteeism, willful absence from one's position, work stoppage, or any activity covered in Section 12 of the Act.

The Employer pledges that it will not engage in a lockout during the term of this Agreement as a result of a labor dispute with the Union.

ARTICLE 5  
NON-DISCRIMINATION IN EMPLOYMENT

There shall be no discrimination in employment by the Employer or the Union toward any employee because of their membership in, or non-membership in, the Union. The parties will not discriminate against an employee because of an employee's support or non-support, or participation or nonparticipation in Union affairs and/or activities.

ARTICLE 6  
GRIEVANCE PROCEDURE AND ARBITRATION

Any matter of dispute that may arise between the Employer and an employee regarding an alleged violation of an expressed provision of this Agreement shall be handled in accordance with the following procedure:

Step 1. An employee, with or without a Union steward present, shall discuss the complaint or problem orally with his/her supervisor within five (5) workdays following its occurrence in an effort to resolve the problem in an informal manner.

Step 2. Within five (5) workdays after the discussion in Step 1, or if no decision has been made, the employee may then present the grievance in writing to the Chief of Police. The grievance shall state the nature of the grievance, shall note the specific clause or clauses allegedly violated, and shall list the facts and witnesses as they are known to be at that time. The Chief shall respond in writing within five (5) workdays.

Step 3. Within five (5) workdays after the decision in Step 2, or if no timely decision has been made, the employee may then present the written grievance to the Mayor, who shall respond within five (5) workdays. Grievances involving discipline or discharge will start at this step.

Step 4. If not resolved at Step 3, the grievance may be submitted to arbitration within ten (10) workdays after the decision in Step 3, or if no decision has been made, said grievance may be submitted to arbitration by submitting written notice to the Mayor. Such notice shall specify the article(s) and section(s) of the Agreement alleged to have been violated. The parties shall

promptly meet to attempt to agree on an arbitrator. If they are unable to agree, the Union will request the Federal Mediation and Conciliation Service or the Public Employment Relations Board to submit to the parties a list of seven (7) arbitrators, from which list the parties shall select one (1) arbitrator. Either party may reject one list and request a different list. The rejecting party will pay any costs associated with obtaining the different list. Such selection shall be by agreement, if possible; otherwise, by the parties alternately eliminating names from the list, with the Union having the first strike.

All grievances must be taken up promptly, and awards and settlements thereof shall in no case be made retroactive beyond the date on which the grievance was first presented in the grievance procedure. If a grievance is not presented within the time limits specified in this Article, it shall be considered waived. If a grievance is not appealed to the next Step within the specified time limits, it shall be considered settled on the basis of the Employer's last answer. If a grievance at Step 1 or Step 2 is not timely answered by the Employer, it may automatically be referred to the next Step.

The fees and expenses of the arbitrator shall be shared equally by the parties. Each party shall pay its own cost of preparation and presentation for arbitration. The arbitrator shall have no power to change, alter, ignore, nullify, detract from or add to the provisions of this Agreement. The parties are precluded from presenting any facts or witnesses to the arbitrator that were not presented at an earlier step in the grievance procedure. The arbitrator's decision shall be final and binding on all parties.

All grievance and arbitration meetings under this Article are to be held in private and are not open to the public.

The time limits at any step in the grievance and arbitration procedure may be extended on a specific case basis, upon mutual written agreement between the Union and the Employer.

If the employee files any claim or complaint in any forum other than under the grievance procedure of this Agreement, then the Employer shall not be required to process the same claim or set of facts through the grievance procedure.

## ARTICLE 7 SENIORITY

Seniority means an employee's length of continuous service with the Employer since their last date of hire.

All new employees in peace officer positions shall serve a probationary period of twelve (12) months. Probationary employees may be terminated for any reason without recourse to the grievance procedure. Upon satisfactory completion of the probationary period, the employee will be placed on the seniority list and his/her seniority will be determined from the date of hire.

An employee shall lose her/his seniority and the employment relationship shall be broken and terminated as follows:



- a. Employee quits.
- b. Employee is discharged.
- c. Employee is absent from work without notice to the Employer.
- d. Failure to report for work at the end of a leave of absence.
- e. Failure to report to work within fourteen (14) calendar days after being notified to return to work following layoff when notice of recall is sent by certified mail to employee's last known address, according to the Employer's records. It shall be the responsibility of the employee affected by the layoff/recall to maintain contact with the employer regarding an accurate mailing list for the employee.
- f. Employee is off work for any reason for twelve (12) months or the length of the employee's seniority, whichever is shorter.

Employee retires. If a former employee returns from retirement within one (1) year, the break in service shall be removed from their record and the employee's seniority shall be restored minus the period of time off the payroll.

It is the employee's responsibility to keep the Employer informed of their current mailing address and phone number.

## ARTICLE 8 LAYOFF AND RECALL

In the event the work force is to be reduced, the Employer agrees to provide affected employees as much advance notice as is administratively practical, but in no case will employees be laid off without at least ten (10) workdays written notice. Probationary employees in the affected job classification shall be terminated prior to any regular full-time or regular part-time employees being laid off. In the event that a layoff is still necessary following the termination of all probationary employees in the affected job class, all regular part-time employees shall next be laid off in their order of job class seniority, with the least senior being the first laid off. Thereafter, in the event that layoff is still necessary, the regular full-time employee with the least seniority in the job classification affected shall be the first laid off, provided the employee retained can perform the work available, as determined by the Employer.

A regular employee laid off shall have his/her name on the recall list for a period of one (1) year following the date of the layoff, during which period no vacancy in the job classification affected by the layoff may be filled by a new hire until all former employees on the recall list have been offered recall. On recall from layoff, former full-time employees who were laid off will be returned to work in the reverse order in which they were laid off, if they are qualified to perform the work available, as determined by the Employer. Former part-time employees shall be recalled following the recall of all former full-time employees and shall have recall rights only to part-time positions. Employees to be recalled after being laid off shall be notified fourteen (14)

calendar days in advance in writing by notice sent by certified mail, return receipt requested, to the last address shown on the employee's record or the last address provided by after the completion of their employment. The effected employee must report for work in compliance with the notice sent by the Employer. Failure to return on the date as specified by the Employer shall result in the former employee being removed from the recall list.

Probationary employees have no layoff or recall rights.

## ARTICLE 9 VACATION LEAVE

Regular full-time employees shall accrue paid vacation leave as follows:

<b>Years of Service</b>	<b>Hours Per Month</b>	<b>Equivalent Hours</b>	<b>Annual Days</b>
0 to 5	6 2/3	80	10
5+ to 10	10	120	15
10+ to 15	11 2/3	140	17.5
15+ to 20	13 1/3	160	20
20+ to 25	15	180	22.5
25+	16 2/3	200	25

For those officers working “6 on, 3 off” schedules, accrual shall reflect 8.25-hour workdays.

Regular part-time employees shall accrue paid vacation leave on a pro rata basis.

The scheduling of vacation leave is dependent upon the judgment and discretion of the Chief of Police. In emergency situations, the Chief may require the rescheduling of approved vacation leave when it is judged to be necessary. The determination of what constitutes an emergency rests with the Chief. Should an employee suffer monetary loss due to such rescheduling, the Employer shall reimburse the employee for such loss, e.g., non-refundable deposits or transportation rebooking fees. In order to be reimbursed, the employee shall provide the Employer with proof of such loss and that such deposits or purchases were made after the vacation was approved by the Employer.

Vacation pay will be at the employee's normal pay for the day(s) for which he/she would have been regularly scheduled to work. Upon resignation or termination, an employee shall be paid for all unused vacation left at the time of termination.

With the exception of the "floating" holidays that are available on January 1st in accordance with Article 11 of this Agreement, during the first year of employment an employee is not eligible to use accrued vacation leave. During subsequent employment years, regular full-time and regular part-time employees shall earn vacation time based upon straight time hours in paid status. Vacation shall not accrue during any period of unpaid leave.

Regular full-time and regular part-time employees shall earn vacation time based upon straight time hours in paid status. Vacation shall not accrue during any period of unpaid leave.

Employees will be allowed to carry over up to one (1) year's accrued vacation.

## ARTICLE 10 SICK LEAVE

Regular full-time employees shall accrue paid sick leave at the rate of eight (8) hours per month, up to a maximum of nine hundred-sixty (960) hours. Regular part-time employees shall accrue paid sick leave on a pro rata basis.

Sick leave may be used when the employee is unable to work due to a personal illness or injury. Sick leave may also be used for medical, dental and optical appointments when those appointments cannot be made during non-work time. Sick leave shall be granted in a minimum of one-half (1/2) hour increments. Employees shall normally give their supervisor at least a two week notice when requesting sick leave for routine medical, dental, or optical appointments.

Accrued sick leave, not to exceed eighty (80) hours per fiscal year, may also be used to provide care and necessary attention to an ill or injured family member. Family member in this instance is defined to be a spouse, a child, or a parent.

A medical doctor's written verification of illness or injury may be required by the Employer for substantiation of an illness or injury.

The Employer will notify the employee prior to returning to work if a written verification of fitness for duty is required.

Sick leave may be used to make up the difference between Workers' Compensation pay and full pay. Sick leave will not be granted if an employee is injured while gainfully employed by a different employer.

## ARTICLE 11 HOLIDAY LEAVE

For peace officer staff: Regular full-time employees who work on any of the following holidays will be paid their regular hourly wage plus time and one half (1 ½):

- New Year's Day, January 1
- Presidents' Day, the third Monday in February
- Memorial Day, the last Monday in May
- Independence Day, July 4
- Labor Day, the first Monday in September
- Veteran's Day, November 11
- Thanksgiving Day, the fourth Thursday in November
- Friday after Thanksgiving Day
- Christmas Eve Day, December 24
- Christmas Day, December 25

All employees covered by this Agreement will have two "floating" holidays which shall be forfeited if not used by the end of the calendar year.

## ARTICLE 12 FUNERAL LEAVE

In the event of the death of a regular full-time or regular part-time employee's spouse, child (step), parent (step), brother (step), sister (step), spouse's parent (step), brother (step), sister (step), sibling's spouse, child's spouse, grandparent, grandchild, father-in-law, mother-in-law, son-in-law, daughter-in-law, brother-in-law, or sister-in-law, said employee may be granted up to five (5) days leave of absence with pay for attendance at the funeral and for other related activities. One (1) day will be allowed for the funeral of an aunt or uncle and one-half (1/2) day for service as a pallbearer (not honorary) for persons other than listed above.

Requests for funeral leave shall be made either to your immediate supervisor or to the Chief of Police, specifying the approximate length of leave desired.

## ARTICLE 13 MILITARY LEAVE

A full-time employee may be granted a military leave of absence with pay for a period up to thirty (30) days as prescribed by Section 29A.28 of the Code of Iowa. The Employer will pay the difference between the military pay and what the employee would have received if working. Proof of the military pay received shall be submitted upon return to work.

The Employer recognizes an employee's re-employment rights upon return from military leave in accordance with the applicable federal and state laws.

## ARTICLE 14 JURY DUTY LEAVE

An employee required to serve as a juror shall receive his/her regular wages. In order to receive payment for such duty, the employee must submit certification of service and assign all payments received to the Employer. When released from jury duty during work hours, the employee will report to work immediately unless two (2) hours or less are left in the workday.

## ARTICLE 15 LEAVE WITHOUT PAY

The Chief of Police may approve unpaid leaves of absence for regular employees who request time off from work and who have no paid leave time available. The City, in establishing policies related to leaves of absence, reserves the sole right to determine if an employee will be granted leave, unless the granting of such leave is mandated by law or by collective bargaining agreement.

As soon as an employee becomes aware of the need to request an unpaid leave, a request must be submitted in writing to the supervisor, setting forth the reason for the leave, the date on which it is requested to begin and the date on which it is requested to end.

Unpaid leave may be granted for a maximum of twelve (12) months and may be approved for use all at once or on an intermittent basis. If used intermittently, the leave must be used in increments of no less than four (4) hours. An employee must use all available vacation leave before being granted unpaid leave. If sick leave is applicable, that must be exhausted, as well

While on approved unpaid leave, benefits and seniority will not accrue, except that during the first ninety (90) days of approved unpaid leave the Employer will continue to make its contribution to employee insurance plans so long as the employee continues, during that period, to pay the employee's share, if any. Thereafter, if the employee wishes to continue insurance coverage and if doing so is allowed by the carrier, he/she will be responsible for both the Employer's and the employee's share of premiums. Premiums must be paid directly to the City Treasurer. Arrangements for the time of payment must be made with the Treasurer prior to the employee going on leave.

If approved, leaves of absence without pay will be granted for specific periods of time. If an employee is unable to return to work at the end of the authorized leave period, an extension must be requested by the same procedure as the original request. Absent an approved extension of leave, if an employee fails to return to work on the date originally approved, he/she will be considered to have voluntarily resigned employment.

## ARTICLE 16 HOURS OF WORK AND OVERTIME

The purpose of this Article is to define the normal hours of work and shall not be construed as a guarantee of hours of work per day or days of work per week. Determination of daily and weekly hours of work shall be made by the Chief of Police.

During an employee's normal shift, the Employer will grant a thirty (30) minute paid lunch time and two fifteen (15) minute paid rest periods. The times for lunch and rest periods will be set by the Chief.

Police officers work five (5) days on/two (2) days off (8-hour shifts) or six (6) days on/three (3) days off (8.25 hours). The sixth (6th) day does not constitute overtime. The Union and the City are in mutual agreement regarding the 7K exemption under the Fair Labor Standards Act applying as it relates to the employer's ability to work the 6 on / 3 off schedule at regular pay.

Court time is defined as off duty time spent either in court or on the telephone and participating in a court proceeding, for which a minimum of two (2) hours' straight time wages will be paid.

OVERTIME. Overtime shall be paid at the rate of one and one-half (1 ½) times the employee's straight time hourly rate for hours actually worked in excess of the employee's scheduled shift (either 8 or 8.25 hours).



Overtime shall be compensated in cash or compensatory time at the employee's discretion provided, however, an employee may only accumulate up to forty-eight (48) hours of compensatory time. Overtime will be computed to the nearest quarter hour. Use of compensatory time shall be under the same request for time off guidelines as for vacation and sick time requests.

An employee called back to work after the normal shift has ended will be paid a minimum of two (2) hours of overtime.

Employees will be ineligible for overtime on a daily basis until he/she was worked his/her normal shift. Hours worked on an employee's regularly scheduled day off will normally be considered overtime.

## ARTICLE 17 UNIFORMS

The Employer will have the right to determine initial issuance of uniforms. After one (1) year of employment, police officers will receive \$750 per year for a clothing allowance. The allowance will be given in two (2) equal installments (\$375 on January 1<sup>st</sup> and \$375 on July 1<sup>st</sup>).

An officer who fails to complete one (1) year of employment must return the initial issuance of uniforms to the Chief of Police.

## ARTICLE 18 INSURANCE

The Employer agrees to provide for each eligible regular full-time employee the following insurances chosen by the City Council: health, dental, long-term disability, term life and AD&D.

The Employer shall pay 90% and the employee shall pay 10% to the monthly cost of insurance for employee (single coverage) and the Employer shall pay 80% and the employee shall pay 20% to the monthly cost of insurance for dependent coverage. There will be no employee responsibility for the deductible.

Upon bonafide retirement, Employees who have at least 10 years of service may purchase health insurance from the City at the premium rate the City pays for the health insurance plan selected by the employee for the purpose of continuing health insurance coverage after retirement, providing the insurance provider allows for the option of retiree's coverage. The coverage will remain in force as long as the employee submits payment for the benefit or until the employee is eligible to receive Medicare benefits. Upon retirement, to be eligible for this benefit, the employee will submit to the City a month's premium and continue to submit the premium on a date mutually agreed upon. If the payment is not submitted by the agreed date the benefit will terminate according to the health provider's rules covering termination of benefits.

The City shall serve as administrator for optical insurance coverage and provide group coverage at the employees' expense. The bargaining unit shall determine which provider and coverage to select and inform the City of their choice. The City shall administer the optical insurance coverage to those employees who elect to participate through payroll deductions.

**ARTICLE 19**  
**WAGES**

Employees scheduled to work 2080 hours per year shall be paid a pro-rated amount of 86.67 bi-monthly.

Employees scheduled to work 2004.75 hours per year shall be paid a pro-rated amount of 83.53 bi-monthly.

Beginning July 1, 2022, wages will increase 3.00% across the board.

Beginning January 1, 2023, wages will increase 2.00% across the board.

<b>Officer</b>	<b>Current Hourly</b>	<b>3% Increase 07/01/22</b>	<b>2% Increase 01/01/23</b>
Uncertified Rate	\$25.47	\$26.24	\$26.76
Certified Rate	\$26.47	\$27.26	\$27.81
Brandon Biere	\$26.47	\$27.26	\$27.81
Bryce Deeth*	\$26.83	\$27.63	\$28.19
Joel Delaney	\$26.55	\$27.35	\$27.89
Cory Herrmann	\$26.47	\$27.26	\$27.81
Monte Keller	\$29.81	\$30.70	\$31.32
Brandon Pickett	\$26.47	\$27.26	\$27.81
Mary Toney	\$26.47	\$27.26	\$27.81
Terry Wright	\$28.26	\$29.11	\$29.69

\*Receives additional \$5,000 annually in Sergeant pay

Wages for fiscal years beginning July 1, 2023 and July 1, 2024 are open for negotiation.

ARTICLE 20  
LONGEVITY PAY

Full-time regular non-exempt employees in the bargaining unit receive a longevity award rate on top of their regular hourly wage rate. The amount of this longevity award is \$0.05 multiplied by the employee's full years of service and is factored in overtime calculations. For example, if an eligible employee has worked for the City one full year, that employee would receive an additional \$0.05 per hour added to the employee's regular hourly wage rate; if an eligible employee has worked for the City three full years, that employee would receive an additional \$0.15 per hour added to the employee's regular hourly wage rate.

ARTICLE 21  
RESIDENCY REQUIREMENTS

All employees must live within twenty (20) miles of the corporate limits of the City of Adel as they now exist and hereafter exist. Such twenty (20) miles will be measured on a drivable route from the City limits to the employee's residence.

A tolerance over the stated limit may be granted after review and final approval by the Chief of Police, taking into consideration road conditions and other factors that may have a bearing on year-round accessibility.

Employees wishing to establish residence outside the corporate limits of the City shall inform the Chief of Police of their intention at least twenty (20) days prior to actually assuming residence at the new location.

ARTICLE 22  
SUPPLEMENTAL PAY

An employee who is normally assigned to the 2<sup>nd</sup> and 3<sup>rd</sup> shifts listed below shall receive a \$0.25 per hour shift differential. Shifts eligible for shift differential are:

2:45 p.m. – 11:00 p.m.  
5:45 p.m. – 2:00 a.m.  
6:45 p.m. – 3:00 a.m.  
7:45 p.m. – 4:00 a.m.  
10:45 p.m. – 7:00 a.m.  
6:45 p.m. – 7:00 a.m.

Employees shall not be eligible for a shift differential pursuant to this section as a result of any extension of their regular workday into a shift differential period. Shift differential shall not apply in calculating holiday, vacation, sick leave, or any other benefit.

An employee who is assigned to perform field training officer (FTO) duties shall receive \$1.00 per hour for time spent performing the assigned FTO duties.

**ARTICLE 23**  
**FINALITY AND EFFECT**


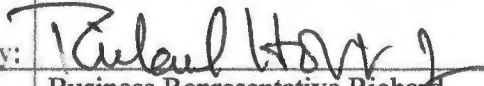
This Agreement constitutes the entire agreement between the parties and concludes collective bargaining for its term.

The parties acknowledge that during the negotiations which resulted in this Agreement, each had the unlimited right and opportunity to make demands and proposals with respect to any subject not removed by applicable law from the area of collective bargaining, and that the understandings and agreements arrived at by the parties after the exercise of that right and opportunity are set forth in this Agreement. Therefore, the Union for the life of this Agreement, voluntarily and unqualifiedly waives any right which might otherwise exist to negotiate over any matter during the term of this Agreement, and agrees that the Employer shall not be obligated to bargain collectively with respect to any subject or matter not specifically referred to or covered by this Agreement, even though such subject or matter may not have been within the knowledge or contemplation of either or both of the parties at the time they negotiated or signed this Agreement.

**ARTICLE 24**  
**DURATION**

This Agreement shall be effective on July 1, 2022 and shall continue in full force and effect until its expiration on June 30, 2025. However, the Parties will reopen this Agreement for the sole purpose of negotiating wages applicable to Contract years 2023-2024 and 2024-2025.

Signed this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

By:	By: 
Mayor James F. Peters	Bargaining Team Member Monte Keller
By:	By: 
Chief of Police Gordy Shepherd	Business Representative Richard Hoffman
By:	
Personnel Committee Chair Dan Miller	

(This Notice to be posted)

NOTICE AND CALL OF PUBLIC MEETING

Governmental Body:           The City Council of the City of Adel, State of Iowa.  
Date of Meeting:               April 12, 2022.  
Time of Meeting:               \_\_\_\_\_ o'clock \_\_\_\_\_.M.  
Place of Meeting:               Council Chambers, City Hall, 301 S. 10th Street, Adel, Iowa.

PUBLIC NOTICE IS HEREBY GIVEN that the above mentioned governmental body will meet at the date, time and place above set out. The tentative agenda for the meeting is as follows:

\$4,713,000 Water Revenue Capital Loan Notes, Taxable Series 2022.

- Resolution approving and authorizing a form of Loan Agreement and authorizing and providing for the issuance of Taxable Water Revenue Capital Loan Notes and providing for a method of payment of the Notes.

Such additional matters as are set forth on the additional \_\_\_\_\_ page(s) attached hereto.  
(number)

This notice is given at the direction of the Mayor pursuant to Chapter 21, Code of Iowa, and the local rules of the governmental body.

---

City Clerk, City of Adel, State of Iowa



April 12, 2022\_\_

The City Council of the City of Adel, State of Iowa, met in \_\_\_\_\_ session, in the Council Chambers, City Hall, 301 S. 10th Street, Adel, Iowa, at \_\_\_\_\_ o'clock \_\_\_\_\_M., on the above date. There were present Mayor \_\_\_\_\_, in the chair, and the following named Council Members:

\_\_\_\_\_  
\_\_\_\_\_

Absent: \_\_\_\_\_

\* \* \* \* \*

Council Member \_\_\_\_\_ introduced the following Resolution entitled "A RESOLUTION APPROVING AND AUTHORIZING A FORM OF LOAN AGREEMENT AND AUTHORIZING AND PROVIDING FOR THE ISSUANCE AND SECURING THE PAYMENT OF \$4,713,000 WATER REVENUE CAPITAL LOAN NOTES, TAXABLE SERIES 2022, OF THE CITY OF ADEL, STATE OF IOWA, UNDER THE PROVISIONS OF THE CITY CODE OF IOWA, AND PROVIDING FOR A METHOD OF PAYMENT OF THE NOTES ", and moved its adoption. Council Member \_\_\_\_\_ seconded the motion to adopt. The roll was called and the vote was:

AYES: \_\_\_\_\_

\_\_\_\_\_

NAYS: \_\_\_\_\_

Whereupon the Mayor declared the following Resolution duly adopted:

A RESOLUTION APPROVING AND AUTHORIZING A FORM OF LOAN AGREEMENT AND AUTHORIZING AND PROVIDING FOR THE ISSUANCE AND SECURING THE PAYMENT OF \$4,713,000 WATER REVENUE CAPITAL LOAN NOTES, TAXABLE SERIES 2022, OF THE CITY OF ADEL, STATE OF IOWA, UNDER THE PROVISIONS OF THE CITY CODE OF IOWA, AND PROVIDING FOR A METHOD OF PAYMENT OF THE NOTES

WHEREAS, the City Council of the City of Adel, State of Iowa, sometimes hereinafter referred to as the "Issuer", has heretofore established charges, rates and rentals for services which are and will continue to be collected as system revenues of the Municipal Water Utility, sometimes hereinafter referred to as the "System", and the revenues have not been pledged and are available for the payment of Water Revenue Capital Loan Notes, Taxable Series 2022, subject to the following premises; and

WHEREAS, Issuer proposes to issue its Water Revenue Capital Loan Notes, Taxable Series 2022, to the extent of \$4,713,000, for the purpose of defraying the costs of the project as set forth in Section 3 of this Resolution; and, it is deemed necessary and advisable and in the best interests of the City that a form of Loan Agreement be approved and authorized; and

WHEREAS, the Issuer intends to obtain assistance from the United States Department of Agriculture (herein called the Government), acting under the provisions of the Consolidated Farm and Rural Development Act (7 U.S.C. 1921 et seq.) in the planning, financing and

supervision of such undertaking and in the purchasing of such revenue note and in connection therewith has or by this resolution shall adopt the Loan Resolution which resolution by its terms takes precedence in the event of conflict over this resolution; and

WHEREAS, there have been heretofore issued certain water revenue bonds, notes or other obligations, part of which remain outstanding and are a lien on the net revenues of the System (defined herein as the "Outstanding Obligations"); and

WHEREAS, in the Resolution authorizing the issuance of the Outstanding Obligations it is provided that additional Revenue Notes or Bonds may be issued on a parity with the Outstanding Obligations, for the costs of future improvements and extensions to the System, provided that there has been procured and placed on file with the Secretary of the Board of Trustees, a statement ("Parity Certificate") complying with the conditions and limitations therein imposed upon the issuance of said Parity Obligations; and

WHEREAS, the Original Purchaser is the holder of all of the Outstanding Obligations and has agreed to waive the requirement of a Parity Certificate; and

WHEREAS, the notice of intention of Issuer to take action for the issuance of not to exceed \$4,713,000 Water Revenue Capital Loan Notes, Taxable Series 2022, has heretofore been duly published and no objections to such proposed action have been filed; and the Issuer desires to proceed with the issuance of Notes in the aggregate amount of \$4,713,000:

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ADEL IN THE COUNTY OF DALLAS, STATE OF IOWA:

Section 1. Definitions. The following terms shall have the following meanings in this Resolution unless the text expressly or by necessary implication requires otherwise:

- ◆ "Additional Obligations" shall mean any Water revenue notes or bonds issued on a parity with the Notes in accordance with the provisions of this Resolution.
- ◆ "Clerk" shall mean the City Clerk, or such other officer of the successor Governing Body as shall be charged with substantially the same duties and responsibilities.
- ◆ "Consulting Engineers" shall mean an independent firm of engineers having a wide and favorable reputation for knowledge, skill and experience in the construction and operation of similar municipal utilities.
- ◆ "Corporate Seal" shall mean the official seal of Issuer adopted by the governing body.
- ◆ "Fiscal Year" shall mean the twelve-month period beginning on July 1 of each year and ending on the last day of June of the following year, or any other consecutive twelve-month period adopted by the Governing Body or by law as the official accounting

period of the System. Requirements of a Fiscal Year as expressed in this Resolution shall exclude any payment of principal or interest falling due on the first day of the Fiscal Year and include any payment of principal or interest falling due on the first day of the succeeding Fiscal Year.

- ◆ "Governing Body" shall mean the City Council of the City, or its successor in function with respect to the operation and control of the System.
- ◆ "Government" shall mean the United States of America acting under the provisions of the Consolidated Farm and Rural Development Act (7 U.S.C. 1921 et seq.) (formerly administered by the Farmers Home Administration) and represented in this transaction by officers of Rural Development.
- ◆ "Independent Auditor" shall mean an independent firm of Certified Public Accountants or the Auditor of State.
- ◆ "Issuer" and "City" shall mean the City of Adel, State of Iowa.
- ◆ "Loan Agreement" shall mean a Loan Agreement between the Issuer and a lender or lenders in substantially the form attached to and approved by this Resolution.
- ◆ "Loan Resolution" shall mean the Loan Resolution (RUS Bulletin 1780-27) entered into between the Issuer and the Government, dated July 14, 2020 (Exhibit A).
- ◆ "Net Revenues" shall mean gross earnings of the System after deduction of current expenses; "Current Expenses" shall mean and include the reasonable and necessary cost of operating, maintaining, repairing and insuring the System, including purchases at wholesale, if any, salaries, wages, and costs of materials and supplies but excluding depreciation and principal of and interest on the Notes and any Parity Obligations or payments to the various funds established herein; capital costs, depreciation and interest or principal payments are not System expenses.
- ◆ "Note" or "Notes" shall mean one or more fully registered Water Revenue Capital Loan Notes, Taxable Series 2022, authorized to be issued by this Resolution.
- ◆ "Original Purchaser" shall mean the purchaser of the Notes from Issuer at the time of their original issuance.
- ◆ "Outstanding Obligations" shall mean the \$7,000,000 Water Revenue Capital Loan Notes, Taxable Series 2020A, dated July 1, 2020, issued in accordance with a resolution adopted June 9, 2020, and the \$9,603,000 Water Revenue Capital Loan Notes, Taxable Series 2020B, dated December 2, 2020, issued in accordance with a resolution adopted, November 10, 2020, \$6,754,811.39 and \$9,353,392.18, respectively, of which obligations are still outstanding and unpaid and remain a lien on the Net Revenue of the system.

- ◆ "Parity Obligations" shall mean the Water revenue notes, bonds or other obligations payable solely from the Net Revenues of the System on an equal basis with the Notes herein authorized to be issued, and shall include Additional Obligations as authorized to be issued under the terms of this Resolution and the Outstanding Obligations.
- ◆ "Paying Agent" shall mean the City Clerk, or such successor as may be approved by Issuer as provided herein and who shall carry out the duties prescribed herein as Issuer's agent to provide for the payment of principal of and interest on the Notes as the same shall become due and in the manner directed by the Government in writing as the same appears on the books of the Paying Agent as of the 15th day of the month preceding the payment date.
- ◆ "Permitted Investments" shall mean any investments permitted in Iowa Code chapter 12B or section 12C.9. All interim investments must mature before the date on which the moneys are required for payment of principal and interest on the Notes or project costs.
- ◆ "Project" shall mean the costs of improvements and extensions to the Municipal Water Utility, including construction of a new ground storage reservoir at the water treatment plant to replace the existing ground storage reservoir, new finished water pumping station, new finished water main, other improvements for the benefit of the Water Utility, and related site improvements, and refunding any outstanding Project Notes with accrued interest thereon issued in payment for such project.
- ◆ "Project Fund" shall mean the fund established under this Resolution for the deposit of the proceeds of the Notes.
- ◆ "Registrar" shall mean the City Clerk of the City of Adel or such successor as may be approved by Issuer as provided herein and who shall carry out the duties prescribed herein with respect to maintaining a register of the owners of the Notes. Unless otherwise specified, the Registrar shall also act as Transfer Agent for the Notes.
- ◆ "Reserve Fund Requirement" shall mean an amount equal to the annual installment amount (or, if applicable, an amount equal to twelve times the monthly installment amount) in Section 5 hereof. The Reserve Fund Requirement shall be \$153,276 for the Notes.
- ◆ "Resolution" shall mean this resolution authorizing the issuance of the Notes.
- ◆ "System" shall mean the Municipal Water Utility of the Issuer and all properties of every nature hereinafter owned by the Issuer comprising part of or used as a part of the System, including all improvements and extensions made by Issuer while any of the Notes or Parity Obligations remain outstanding; all real and personal property; and all appurtenances, contracts, leases, franchises and other intangibles.



◆ "Treasurer" shall mean the City Treasurer or such other officer as shall succeed to the same duties and responsibilities with respect to the recording and payment of the Notes issued hereunder.

Section 2. Authority. The Loan Agreement and the Notes authorized by this Resolution shall be issued pursuant to Sections 384.24A and 384.83, of the City Code of Iowa, and in compliance with all applicable provisions of the Constitution and laws of the State of Iowa. The Loan Agreement shall be substantially in the form attached to this Resolution and is authorized to be executed and issued on behalf of the Issuer by the Mayor and attested by the City Clerk. The Mayor and the City Clerk are authorized and directed to execute and deliver all other documents which may be required under the terms of the Loan Agreement, or by bond counsel, and to take any other action as may be required or deemed appropriate for the performance of the duties imposed thereby to carry out the purposes thereof.

Section 3. Authorization and Purpose. There are hereby authorized to be issued, negotiable, serial, fully registered Revenue Notes of the City of Adel, in the County of Dallas, State of Iowa, to be designated as "Water Revenue Capital Loan Notes, Taxable Series 2022", to be at the request of the Government, the Original Purchaser, in the aggregate amount of \$4,713,000, for the purpose of paying costs of improvements and extensions to the Municipal Water Utility, including construction of a new ground storage reservoir at the water treatment plant to replace the existing ground storage reservoir, new finished water pumping station, new finished water main, other improvements for the benefit of the Water Utility, and related site improvements, and refunding any outstanding Project Notes with accrued interest thereon issued in payment for such project. The City Council, pursuant to Sections 384.24A and 384.83 of the City Code of Iowa, hereby finds and determines that it is necessary and advisable to issue said Notes authorized by the Loan Agreement and this Resolution.

Section 4. Source of Payment. The Notes herein authorized and Parity Obligations and the interest thereon shall be payable solely and only out of the net earnings of the System and shall be a first lien on the future Net Revenues of the System. The Notes shall not be general obligations of the Issuer nor shall they be payable in any manner by taxation and the Issuer shall be in no manner liable by reason of the failure of the net revenues to be sufficient for the payment of the Notes.

Section 5. Note Details. Water Revenue Capital Loan Notes, Taxable Series 2022, of the City in the aggregate amount of \$4,713,000, shall be issued to evidence the obligations of the Issuer under the Loan Agreement pursuant to the provisions of Sections 384.24A and 384.83 of the City Code of Iowa for the aforesaid purpose. The Notes shall be designated "WATER REVENUE CAPITAL LOAN NOTES, TAXABLE SERIES 2022", be dated the date of delivery, and bear interest from the date thereof, until payment thereof, at the office of the Paying Agent, as follows:

RCLN-1: \$4,713,000 Water Revenue Capital Loan Note, Taxable Series 2022, at 1.375% interest rate

Principal of and interest on the Note shall become due in installments of \$12,773 on June 2, 2022 and monthly on the 2<sup>nd</sup> day of each month thereafter until the principal and interest are fully paid, except that the final installments of the entire balance of principal and interest, if not sooner paid, shall become due and payable on May 2, 2062.

The Notes shall be executed by the manual or facsimile signature of the Mayor and attested by the manual or facsimile signature of the City Clerk, and impressed or imprinted with the seal of the City and shall be fully registered as to both principal and interest as provided in this Resolution; principal, interest and premium, if any, shall be payable at the office of the Paying Agent by mailing of a check to the registered owner of the Note.

Section 6. Redemption of Note Prior to Maturity. Notes, including the respective installments of principal corresponding thereto in the case of a Note, the principal of and interest on which are payable in installments, shall be subject to redemption and prepayment prior to maturity, in whole or in part at the option of the Issuer, on any date upon payment of the par value of the principal amount of Notes to be redeemed and prepaid, plus accrued interest thereon to the date fixed for redemption and prepayment, without premium.

Notes (and the respective installments of principal corresponding thereto) to be redeemed shall be selected by the Registrar by such method as the Registrar may deem equitable, or in the inverse order of the maturity dates of principal installments in the case of a Note, the principal and the interest on which are payable in annual installments

Section 7. Registration of Notes; Appointment of Registrar; Transfer; Ownership; Delivery; and Cancellation.

(a) Registration. The ownership of Notes may be transferred only by the making of an entry upon the books kept for the registration and transfer of ownership of the Notes, and in no other way. The City Clerk is hereby appointed as Note Registrar under the terms of this Resolution. Registrar shall maintain the books of the Issuer for the registration of ownership of the Notes for the payment of principal of and interest on the Notes as provided in this Resolution. All Notes shall be negotiable as provided in Article 8 of the Uniform Commercial Code subject to the provisions for registration and transfer contained in the Notes and in this Resolution.

(b) Transfer. The ownership of any Note may be transferred only upon the Registration Books kept for the registration and transfer of Notes and only upon surrender thereof at the office of the Registrar together with an assignment duly executed by the holder or his duly authorized attorney in fact in such form as shall be satisfactory to the Registrar, along with the address and social security number or federal employer identification number of such transferee (or, if registration is to be made in the name of multiple individuals, of all such transferees). In the event that the address of the registered owner of a Note (other than a registered owner which is the nominee of the broker or dealer in question) is that of a broker or dealer, there must be disclosed on the Registration Books the information pertaining to the registered owner required above. Upon the transfer of any such Note, a new fully registered Note, of any denomination or

denominations permitted by this Resolution in aggregate principal amount equal to the unmatured and unredeemed principal amount of such transferred fully registered Note, and bearing interest at the same rate and maturing on the same date or dates shall be delivered by the Registrar.

(c) Registration of Transferred Notes. In all cases of the transfer of the Notes, the Registrar shall register, at the earliest practicable time, on the Registration Books, the Notes, in accordance with the provisions of this Resolution.

(d) Ownership. As to any Note, the person in whose name the ownership of the same shall be registered on the Registration Books of the Registrar shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of or on account of the principal of any such Notes and the premium, if any, and interest thereon shall be made only to or upon the order of the registered owner thereof or his legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note, including the interest thereon, to the extent of the sum or sums so paid.

(e) Cancellation. All Notes which have been redeemed shall not be reissued but shall be cancelled by the Registrar. All Notes which are cancelled by the Registrar shall be destroyed and a Certificate of the destruction thereof shall be furnished promptly to the Issuer; provided that if the Issuer shall so direct, the Registrar shall forward the cancelled Notes to the Issuer.

(f) Non-Presentation of Notes. In the event any payment check representing payment of principal of or interest on the Notes is returned to the Paying Agent or if any note is not presented for payment of principal at the maturity or redemption date, if funds sufficient to pay such principal of or interest on Notes shall have been made available to the Paying Agent for the benefit of the owner thereof, all liability of the Issuer to the owner thereof for such interest or payment of such Notes shall forthwith cease, terminate and be completely discharged, and thereupon it shall be the duty of the Paying Agent to hold such funds, without liability for interest thereon, for the benefit of the owner of such Notes who shall thereafter be restricted exclusively to such funds for any claim of whatever nature on his part under this Resolution or on, or with respect to, such interest or Notes. The Paying Agent's obligation to hold such funds shall continue for a period equal to two years and six months following the date on which such interest or principal became due, whether at maturity, or at the date fixed for redemption thereof, or otherwise, at which time the Paying Agent, shall surrender any remaining funds so held to the Issuer, whereupon any claim under this Resolution by the Owners of such interest or Notes of whatever nature shall be made upon the Issuer.

(g) Registration and Transfer Fees. The Registrar may furnish to each owner, at the Issuer's expense, one note for each annual maturity. The Registrar shall furnish additional Notes in lesser denominations (but not less than the minimum denomination) to an owner who so requests.

Section 8. Reissuance of Mutilated, Destroyed, Stolen or Lost Notes. In case any outstanding Note shall become mutilated or be destroyed, stolen or lost, the Issuer shall at the request of Registrar authenticate and deliver a new Note of like tenor and amount as the Note so mutilated, destroyed, stolen or lost, in exchange and substitution for such mutilated Note to Registrar, upon surrender of such mutilated Note, or in lieu of and substitution for the Note destroyed, stolen or lost, upon filing with the Registrar evidence satisfactory to the Registrar and Issuer that such Note has been destroyed, stolen or lost and proof of ownership thereof, and upon furnishing the Registrar and Issuer with satisfactory indemnity and complying with such other reasonable regulations as the Issuer or its agent may prescribe and paying such expenses as the Issuer may incur in connection therewith.

Section 9. Record Date. Payments of principal and interest, otherwise than upon full redemption, made in respect of any Notes, shall be made to the registered holder thereof or to their designated Agent as the same appear on the books of the Registrar on the 15th day of the month preceding the payment date. All such payments shall fully discharge the obligations of the Issuer in respect of such Notes to the extent of the payments so made. Payment of principal shall only be made upon surrender of the Notes to the Paying Agent.

Section 10. Execution, Authentication and Delivery of the Notes. Upon the adoption of this Resolution, the Mayor and Clerk shall execute and deliver the Notes to the Registrar, who shall authenticate the Notes and deliver the same to or upon order of the Original Purchaser. No Note shall be valid or obligatory for any purpose or shall be entitled to any right or benefit hereunder unless the Registrar shall duly endorse and execute on such Note a Certificate of Authentication substantially in the form of the Certificate herein set forth. Such Certificate upon any Note executed on behalf of the Issuer shall be conclusive evidence that the Note so authenticated has been duly issued under this Resolution and that the holder thereof is entitled to the benefits of this Resolution.

Section 11. Right to Name Substitute Paying Agent or Registrar. Issuer reserves the right to name a substitute, successor Registrar or Paying Agent upon giving prompt written notice to each registered Noteholder.

Section 12. Form of Note. Notes shall be printed in substantial compliance with standards proposed by the American Standards Institute substantially in the form as follows:

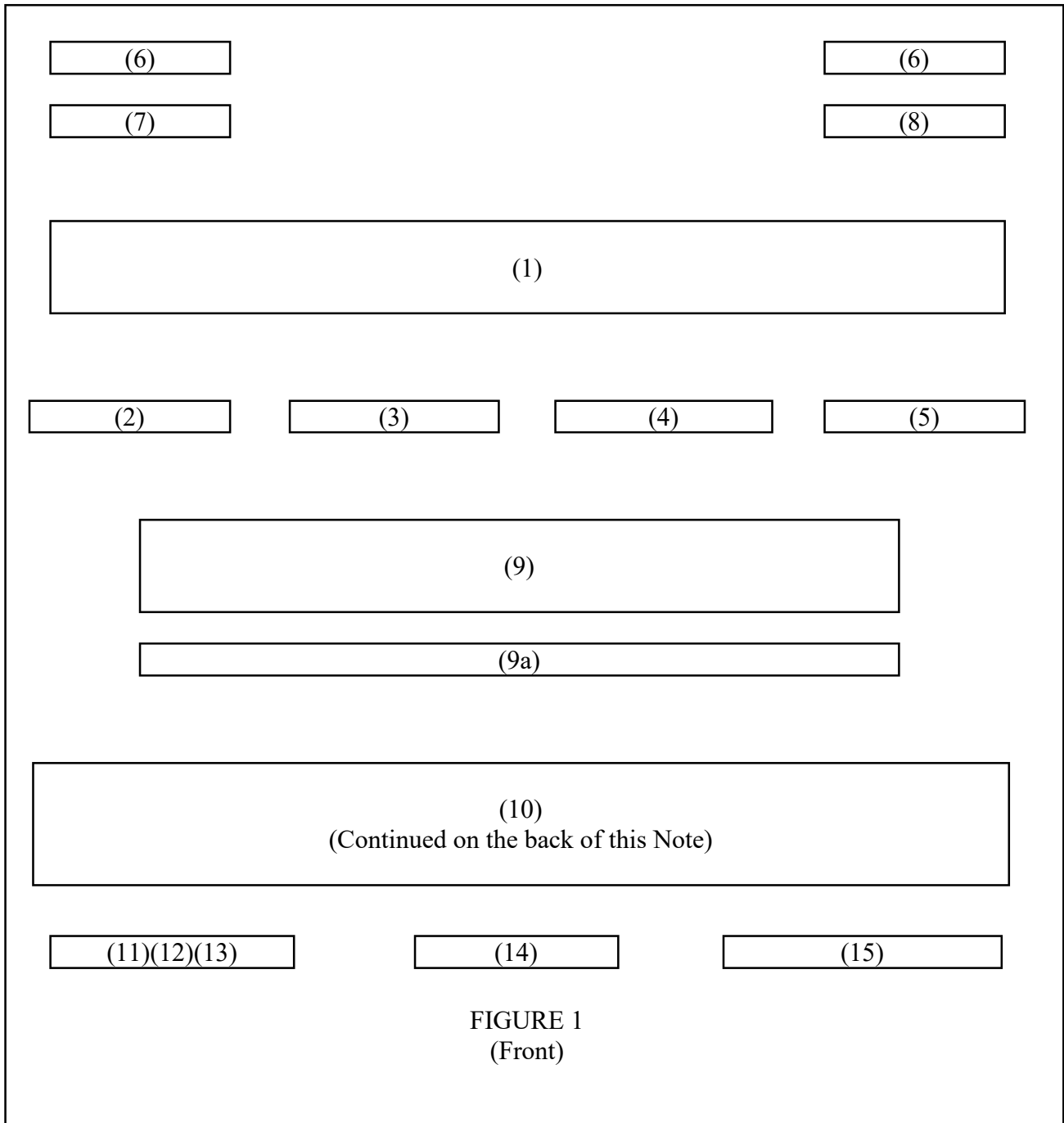


FIGURE 1  
(Front)



<p>(10) (Continued)</p>	<p>(16)</p>	<p>(17)</p>
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FIGURE 2  
(Back)

The text of the Notes to be located thereon at the item numbers shown shall be as follows:

Item 1, figure 1= "STATE OF IOWA"  
"COUNTY OF DALLAS"  
"CITY OF ADEL"  
"WATER REVENUE CAPITAL LOAN NOTE"  
"TAXABLE SERIES 2022"

Item 2, figure 1 = Rate: 1.375%  
Item 3, figure 1 = Maturity: May 2, 2062  
Item 4, figure 1 = Note Date: the date of delivery  
Item 5, figure 1 = "Registered"  
Item 6, figure 1 = Note No. \_\_\_\_\_  
Item 7, figure 1 = Principal Amount: \$4,713,000

Item 9, figure 1= The City of Adel, State of Iowa, a municipal corporation organized and existing under and by virtue of the Constitution and laws of the State of Iowa (the "Issuer"), for value received, promises to pay from the source and as hereinafter provided, on the maturity date indicated above, to

Item 9A, figure 1 = (Registration panel to be completed by Registrar or Printer with name of Registered Owner).

Item 10, figure 1 = or registered assigns, the principal sum of FOUR MILLION SEVEN HUNDRED THIRTEEN THOUSAND DOLLARS in lawful money of the United States of America, on the maturity date shown above, only upon presentation and surrender hereof at the office of the City Clerk, Paying Agent of this issue, or its successor, with interest on such sum from the date hereof until paid at the rate per annum specified above, payable as follows:

If the total principal amount is not advanced at the time of closing, principal shall be advanced as requested by the Issuer and approved by the Government and interest shall accrue on the principal amount of each advance from its actual date as shown on the reverse hereof until paid at the rate per annum specified above, payable as follows:

Principal of and interest on the Note shall become due in installments of \$12,773 on June 2, 2022 and monthly on the 2<sup>nd</sup> day of each month thereafter until the principal and interest are fully paid, except that the final installments of the entire balance of principal and interest, if not sooner paid, shall become due and payable on May 2, 2062.

Interest and principal shall be paid to the registered holder of the Note as shown on the records of ownership maintained by the Registrar as of the 15th day of the month preceding such interest payment date.

THE ISSUER DOES NOT INTEND OR REPRESENT THAT THE INTEREST ON THE NOTE WILL BE EXCLUDED FROM GROSS INCOME FOR FEDERAL INCOME TAX PURPOSES, AND THE ISSUER IS NOT OBLIGATED TO TAKE ANY ACTION TO ATTEMPT TO SECURE ANY SUCH EXCLUSION. THE HOLDER OF THE NOTES THEREFORE SHOULD TREAT THE INTEREST THEREON AS SUBJECT TO FEDERAL INCOME TAXATION.

This Note is issued pursuant to the provisions of Sections 384.24A and 384.83 of the City Code of Iowa, for the purpose of paying costs of improvements and extensions to the Municipal Water Utility, including construction of a new ground storage reservoir at the water treatment plant to replace the existing ground storage reservoir, new finished water pumping station, new finished water main, other improvements for the benefit of the Water Utility, and related site improvements, and refunding any outstanding Project Notes with accrued interest thereon issued in payment for such project, and in order to evidence the obligations of the Issuer under a certain Loan Agreement dated the date of delivery, in conformity to a Resolution of the City Council of the City duly passed and approved. For a complete statement of the revenues and funds from which and the conditions under which this Note is payable, a statement of the conditions under which additional Notes or Bonds of equal standing may be issued, and the general covenants and provisions pursuant to which this Note is issued, reference is made to the above described Loan Agreement and Resolution.

Notes, including the respective installments of principal corresponding thereto in the case of a Note, the principal of and interest on which are payable in installments, shall be subject to redemption and prepayment prior to maturity, in whole or from time to time in part at the option of the Issuer, on any date upon payment of the par value of the principal amount of Notes to be redeemed and prepaid, plus accrued interest thereon to the date fixed for redemption and prepayment, without premium.

Ownership of this Note may be transferred only by transfer upon the books kept for such purpose by the City Clerk, the Registrar. Such transfer on the books shall occur only upon presentation and surrender of this Note at the office of the Registrar as designated below, together with an assignment duly executed by the owner hereof or his duly authorized attorney in the form as shall be satisfactory to the Registrar. Issuer reserves the right to substitute the Registrar and Paying Agent but shall, however, promptly give notice to registered Noteholders of such change. All Notes shall be negotiable as provided in Article 8 of the Uniform Commercial Code and Section 384.83(5) of the Code of Iowa, subject to the provisions for registration and transfer contained in the Notes and in the Note Resolution.

This Note and the series of which it forms a part, other obligations ranking on a parity therewith, and any Additional Obligations which may be hereafter issued and outstanding from time to time on a parity with the Notes, as provided in the Note Resolution and Loan Agreement of which notice is hereby given and which are hereby made a part hereof, are payable from and secured by a pledge of the net revenues of the Municipal Water Utility (the "System"), as defined and provided in the Resolution. There has heretofore been established and the City covenants and agrees that it will maintain just and equitable rates or charges for the use of and service rendered by the System in each year for the payment of the proper and reasonable expenses of

operation and maintenance of the System and for the establishment of a sufficient sinking fund to meet the principal of and interest on this series of Notes, and other Obligations ranking on a parity therewith, as the same become due. This Note is not payable in any manner by taxation and under no circumstances shall the City be in any manner liable by reason of the failure of the net earnings to be sufficient for the payment hereof.

And it is hereby represented and certified that all acts, conditions and things requisite, according to the laws and Constitution of the State of Iowa, to exist, to be had, to be done, or to be performed precedent to the lawful issue of this Note, have been existent, had, done and performed as required by law.

IN TESTIMONY WHEREOF, the City by its City Council has caused this Note to be signed by the manual or facsimile signature of its Mayor and attested by the manual or facsimile signature of its Clerk, with the seal of the City impressed or imprinted hereon, and authenticated by the manual signature of an authorized representative of the Registrar, the City Clerk, Adel, Iowa.

Item 11, figure 1 = Date of Authentication:  
Item 12, figure 1 = This is one of the Notes described in the within mentioned Resolution, as registered by the City Clerk

CITY CLERK, Registrar

By: \_\_\_\_\_  
Authorized Signature

Item 13, figure 1 = Registrar and Transfer Agent: City Clerk  
Paying Agent: City Clerk

SEE REVERSE FOR CERTAIN DEFINITIONS

Item 14, figure 1 = (Seal)  
Item 15, figure 1 = (Signature Block)

CITY OF ADEL, STATE OF IOWA

By: \_\_\_\_\_ (manual or facsimile signature)  
Mayor

ATTEST:

By: \_\_\_\_\_ (manual or facsimile signature)  
City Clerk

RECORD OF ADVANCES

	Amount	Date		Amount	Date
1	\$		6	\$	
2	\$		7	\$	
3	\$		8	\$	
4	\$		9	\$	
5	\$		10	\$	

Item 16, figure 2 = Assignment of this Note may be made in writing substantially in the form below:

ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto \_\_\_\_\_ (Social Security or Tax Identification No. \_\_\_\_\_) the within Note and does hereby irrevocably constitute and appoint \_\_\_\_\_ attorney in fact to transfer the said Note on the books kept for registration of the within Note, with full power of substitution in the premises.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_

(Person(s) executing this Assignment sign(s) here)

SIGNATURE )  
 GUARANTEED )

\_\_\_\_\_

IMPORTANT - READ CAREFULLY

The signature(s) to this Power must correspond with the name(s) as written upon the face of the Certificate(s) or Note(s) in every particular without alteration or enlargement or any change whatever. Signature guarantee must be provided in accordance with the prevailing standards and procedures of the Registrar and Transfer Agent. Such standards and procedures may require signature to be guaranteed by certain eligible guarantor institutions that participate in a recognized signature guarantee program.

Item 17, figure 2 = [Information Required for Registration--  
 Printer to Provide as Many Lines as Practicable]

REGISTRATION OF OWNERSHIP



Date of Registration		In Whose Name Registered		Signature of Registrar
		United States of America acting through the Department of Agriculture		
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

**INFORMATION REQUIRED FOR REGISTRATION OF TRANSFER**

Name of Transferee(s) \_\_\_\_\_  
 Address of Transferee(s) \_\_\_\_\_  
 Social Security or Tax Identification \_\_\_\_\_  
 Number of Transferee(s) \_\_\_\_\_  
 Transferee is a(n):  
 Individual\* \_\_\_\_\_ Corporation \_\_\_\_\_  
 Partnership \_\_\_\_\_ Trust \_\_\_\_\_

\* If the Note is to be registered in the names of multiple individual owners, the names of all such owners and one address and social security number must be provided.

The following abbreviations, when used in the inscription on the face of this Note, shall be construed as though written out in full according to applicable laws or regulations:

- TEN COM - as tenants in common
- TEN ENT - as tenants by the entirety
- JT TEN - as joint tenants with rights of survivorship and not as tenants in common
- IA UNIF TRANS MIN ACT - ..... Custodian .....  
 (Cust) (Minor)  
 Under Iowa Uniform Transfers to Minors Act.....  
 (State)

**ADDITIONAL ABBREVIATIONS MAY ALSO BE USED  
 THOUGH NOT IN THE ABOVE LIST**

Section 13. Equality of Lien. The timely payment of principal of and interest on the Notes and Parity Obligations shall be secured equally and ratably by the Net Revenues of the System without priority by reason of number or time of sale or delivery; and the revenues of the System are hereby irrevocably pledged to the timely payment of both principal and interest as the same become due.

Section 14. Application of Note Proceeds – Project Fund. Proceeds of the Notes shall be applied as follows:

- ◆ An amount equal to accrued interest shall be deposited in the Sinking Fund for application to the first payment of interest on the Notes.
- ◆ The balance of the proceeds shall be deposited to the Project Fund and expended therefrom for the purposes of issuance, including paying costs of issuance.

The Project Fund shall be invested in accordance with Section 18 of this Resolution. Earnings on investments of the Project Fund shall be deposited in and expended from the Project Fund. Any amounts on hand in the Project Fund shall be available for the payment of the principal of or interest on the Notes at any time that other funds of the System shall be insufficient to the purpose, in which event such funds shall be repaid to the Project Fund at the earliest opportunity. Any balance on hand in the Project Fund and not immediately required for its purposes may be invested not inconsistent with limitations provided by law, the Internal Revenue Code and this Resolution. Any excess proceeds remaining on hand after completion of the purpose of issuance shall be paid into the Improvement Fund to the maximum required amounts and any remaining amounts shall be used to call or otherwise retire the Notes.

Section 15. User Rates. There has heretofore been established and published as required by law, just and equitable rates or charges for the use of the service rendered by the System. The rates or charges shall be paid by the owner of each and every lot, parcel of real estate, or building that is connected with and uses the System, by or through any part of the System or that in any way uses or is served by the System. So long as the Notes are outstanding and unpaid the rates or charges to consumers of services of the System shall be sufficient in each year for the payment of the proper and reasonable expenses of operation and maintenance of the System and for the payment of principal and interest on the Notes and Parity Obligations as the same fall due, and to provide for the creation of reserves as hereinafter provided.

Any revenues paid and collected for the use of the System and its services by the Issuer or any department, agency or instrumentality of the Issuer shall be used and accounted for in the same manner as any other revenues derived from the operations of the System.

Section 16. Application of Revenues. From and after the delivery of any Notes, and as long as any of the Notes or Parity Obligations shall be outstanding and unpaid either as to principal or as to interest, or until all of the Notes and Parity Obligations then outstanding shall have been discharged and satisfied in the manner provided in this Resolution, the entire income and revenues of the System shall be deposited as collected in a fund to be known as the Water Revenue Fund (the "Revenue Fund"), and shall be disbursed only as follows:

- (a) Operation and Maintenance Fund. Money in the Revenue Fund shall first be disbursed to make deposits into a separate and special fund to pay current expenses. The fund shall be known as the Water Revenue Operation and Maintenance Fund (the "Operation and Maintenance Fund"). There shall be deposited in the Operation and Maintenance Fund each month an amount sufficient to meet the current expenses of the month plus an amount equal to 1/12th of expenses payable on an annual basis such as insurance. After the first day of the month, further deposits may be made to this account

from the Revenue Fund to the extent necessary to pay current expenses accrued and payable to the extent that funds are not available in the Surplus Fund.

(b) Sinking Fund. Money in the Revenue Fund shall next be disbursed to make deposits into a separate and special fund to pay the principal and interest requirements of the Fiscal Year on the Notes and Parity Obligations. The fund shall be known as the Water Revenue Note and Interest Sinking Fund (the "Sinking Fund"). The required amount to be deposited in the Sinking Fund in any month shall be the equal monthly amount necessary to pay in full the installment of interest coming due on the next interest payment date on the then outstanding Notes and Parity Obligations, plus the equal monthly amount necessary to pay in full the installment of principal coming due on such Notes and Parity Obligations on the next succeeding principal payment date until the full amount of such installment is on hand. If for any reason the amount on hand in the Sinking Fund exceeds the required amount, the excess shall forthwith be withdrawn and paid into the Revenue Fund. Money in the Sinking Fund shall be used solely for the purpose of paying principal of and interest on the Notes and Parity Obligations as the same shall become due and payable.

(c) Reserve Fund. Money in the Revenue Fund shall be disbursed to maintain a debt service reserve in an amount equal to the Reserve Fund Requirement. Such fund shall be known as the Water Revenue Debt Service Reserve Fund (the "Reserve Fund"). In each month there shall be deposited in the Reserve Fund an amount equal to 10% of the amount required by this Resolution to be deposited in such month in the Sinking Fund; provided, however, that when the amount on deposit in the Reserve Fund shall be not less than Reserve Fund Requirement, no further deposits shall be made into the Reserve Fund except to maintain such level, and when the amount on deposit in the Reserve Fund is greater than the balance required above, such additional amounts shall be withdrawn and paid into the Revenue Fund. Money in the Reserve Fund shall be used solely for the purpose of paying principal at maturity of or interest on the Notes and Parity Obligations for the payment of which insufficient money shall be available in the Sinking Fund. Whenever it shall become necessary to so use money in the Reserve Fund, the payments required above shall be continued or resumed until it shall have been restored to the required minimum amount.

(d) Improvement Fund. Money in the Revenue Fund shall next be disbursed to maintain a fund to be known as the Water Improvement Fund (the "Improvement Fund"). The minimum amount to be deposited in the Improvement Fund each month and the total amount required to be in said fund shall be as agreed between the Government and the Issuer. Money in the Improvement Fund not otherwise specially limited by other provisions of this Resolution shall be used solely for the purpose of paying principal of or interest on the Notes or Parity Obligations when there shall be insufficient money in the Sinking Fund and the Reserve Fund; and to the extent not required for the foregoing, to pay the cost of extraordinary maintenance expenses or repairs, renewals and replacements not included in the annual budget of revenues and current expenses, payment of rentals on any part of the System or payments due for any property purchased as a part of the System, and for capital improvements to the System. Whenever it shall become

necessary to so use money in the Improvement Fund, the payments required above shall be continued or resumed until it shall have been restored to the required minimum amount.

(e) Subordinate Obligations. Money in the Revenue Fund may next be used to pay principal of and interest on (including reasonable reserves therefor) any other obligations which by their terms shall be payable from the revenues of the System, but subordinate to the Notes and Parity Obligations, and which have been issued for the purposes of extensions and improvements to the System or to retire the Notes or Parity Obligations in advance of maturity, or to pay for extraordinary repairs or replacements to the System.

(f) Surplus Revenue. All money thereafter remaining in the Revenue Fund at the close of each month may be deposited in any of the funds created by this Resolution, to pay for extraordinary repairs or replacements to the System, or may be used to pay or redeem the Notes or Parity Obligations, any of them, or for any lawful purpose.

Money in the Revenue Fund shall be allotted and paid into the various funds and accounts hereinbefore referred to in the order in which the funds are listed, on a cumulative basis on the 10th day of each month, or on the next succeeding business day when the 10th shall not be a business day; and if in any month the money in the Revenue Fund shall be insufficient to deposit or transfer the required amount in any of the funds or accounts, the deficiency shall be made up in the following month or months after payments into all funds and accounts enjoying a prior claim to the revenues shall have been met in full. The provisions of this Section shall not be construed to require the Issuer to maintain separate bank accounts for the funds created by this Section; except the Sinking Fund and the Reserve Fund shall be maintained in a separate account but may be invested in conjunction with other funds of the City but designated as a trust fund on the books and records of the City.

Section 17. Outstanding Obligations. Nothing in this Resolution shall be construed to impair the rights vested in the Outstanding Obligations. The amounts herein required to be paid into the various funds named in this Resolution shall be inclusive of payments required in respect to the Outstanding Obligations. The provisions of the resolution or resolutions referred to in Section 1 of this Resolution and the provisions of this Resolution are to be construed wherever possible so that the same will not be in conflict. In the event such construction is not possible, the provisions of the resolution first adopted shall prevail until such time as the Notes authorized by the resolution have been paid in full or otherwise satisfied as therein provided at which time the provisions of this Resolution shall again prevail.

Section 18. Investments. All of the funds provided by this Resolution may be invested only in Permitted Investments or deposited in financial institutions which are members of the Federal Deposit Insurance Corporation or its equivalent successor, and the deposits in which are insured thereby and all such deposits exceeding the maximum amount insured from time to time by FDIC or its equivalent successor in any one financial institution shall be continuously secured in compliance with Chapter 12C of the Code of Iowa, 2015, as amended, or otherwise by a valid pledge of direct obligations of the United States Government having an equivalent market value.

All such interim investments shall mature before the date on which the moneys are required for the purposes for which the fund was created or otherwise as herein provided but in no event maturing in more than three years in the case of the Reserve Fund.

All income derived from such investments shall be deposited in the Revenue Fund and shall be regarded as revenues of the System. Investments shall at any time necessary be liquidated and the proceeds thereof applied to the purpose for which the respective fund was created.

Section 19. Covenants Regarding the Operation of the System. The Issuer hereby covenants and agrees with each and every holder of the Notes and Parity Obligations:

(a) Maintenance and Efficiency. That the Issuer will maintain the System in good condition and operate it in an efficient manner and at reasonable cost.

(b) Sufficiency of Rates. On or before the beginning of each fiscal year the Governing Body will adopt or continue in effect rates for all services rendered by the System sufficient to produce Net Revenue for the next succeeding fiscal year adequate to pay principal and interest requirements and create reserves as provided in this Resolution but not less than 110 percent of the principal and interest requirements of the fiscal year. No free use of the System by the Issuer or any department, agency or instrumentality of the Issuer shall be permitted except upon the determination of the Governing Body that the rates and charges otherwise in effect are sufficient to provide Net Revenues at least equal to the requirements of this subsection. The Issuer will serve any applicant within the service area of the Water System who desires the services of the Water System and who can feasibly and legally be served. Issuer will obtain the concurrence of the Government prior to refusing services to such applicant. No services will be provided to any user without a reasonable charge being made therefore.

(c) Insurance. The Issuer shall maintain insurance, including but not necessarily limited to all risk, public liability workers compensation insurance, and flood insurance if available and applicable for the benefit of the Noteholders on the insurable portions of the System of a kind and in an amount which normally would be carried by water districts in Iowa engaged in a similar kind of business and in a reasonable amount which may be specified by the Government and workers compensation. The proceeds of any insurance, except public liability insurance, and workers compensation, shall be used to repair or replace the part or parts of the System damaged or destroyed, or if not so used shall be placed in the Improvement Fund. All costs of insurance shall be treated as operating costs.

(d) Accounting and Audits. The Issuer will cause to be kept proper books and accounts adapted to the System and in accordance with generally accepted accounting practices, and will cause the books and accounts to be audited annually after the end of each fiscal year by an independent auditor and will file copies of the audit report not later than 9 months after the end of each fiscal year with the Original Purchaser and will make generally available to the holders or insurers of any of the Notes and Parity Obligations,



the balance sheet and the operating statement of the System as certified by such auditor. In addition, Issuer is required to submit its OMB Circular A-133 audit, audit letter and Data Collection Form to the Federal Clearing House designated by OMB: Federal Audit Clearinghouse, Bureau of Census, 1201 E. 10th Street, Jefferson, Indiana 47132. The Original Purchaser and holders or insurers of any of the Notes and Parity Obligations shall have at all reasonable times the right to inspect the System and the records, accounts and data of the Issuer relating thereto. It is further agreed that if the Issuer shall fail to provide the audits and reports required by this subsection, the Original Purchaser or the holders or insurers of 25% of the outstanding Notes and Parity Obligations may cause such audits and reports to be prepared at the expense of the Issuer. The audit reports required by this Section shall be in accordance with the OMB Circular A133 (RUS Bulletin 1780-31 provides guidance), and shall include, but not be limited to, the following information:

- (i) An evaluation of the manner in which the Issuer has complied with the covenants of this Resolution, including particularly the rate covenants included herein;
- (ii) A statement of net revenues and current expenses;
- (iii) Analyses of each fund and account created hereunder, including deposits, withdrawals and beginning and ending balances;
- (iv) A balance sheet;
- (v) The rates in effect at the end of the fiscal year, the number of customers of the System and analysis of the ratio of debt service to Net Revenues as defined in this Resolution;
- (vi) A schedule of insurance policies and fidelity bonds in force at the end of the fiscal year, showing with respect to each policy and bond the nature of the risks covered, the limits of liability, the name of the insurer, and the expiration date;
- (vii) An evaluation of the Issuer's system of internal financial controls and the sufficiency of fidelity bond and insurance coverage in force;
- (viii) The names and titles of the principal officers of the Issuer; and
- (ix) A general statement covering any events or circumstances which might affect the financial status of the System.

In the event the audit provided for in this Section is prepared by the State Auditor the governing body will cause to be prepared a certified supplemental report containing the information required by this Section.

The Issuer will also file quarterly income and expense statements with the Original Purchaser, using Form RD442-2 or similar format to provide this information, until the Original Purchaser notifies the Issuer in writing that such quarterly reports are no longer required.

(e) State, Local and Federal Laws. That the Issuer will faithfully and punctually perform all duties with reference to the System required by the Constitution and laws of the State of Iowa, all local and federal laws, regulations and ordinances including the making and collecting of reasonable and sufficient rates for services rendered by the System as above provided, and will segregate the revenues of the System and apply said revenues to the funds specified in this Resolution.

(f) Property. The Issuer will not sell, lease, mortgage or in any manner dispose of the System, or any capital part thereof, including any and all extensions and additions that may be made thereto, until satisfaction and discharge of all of the Notes and Parity Obligations shall have been provided for in the manner provided in this Resolution. Provided, however, this covenant shall not be construed to prevent the disposal by the Issuer of property which in the judgment of its governing body has become inexpedient or unprofitable to use in connection with the System, or if it is to the advantage of the System that other property of equal or higher value be substituted therefor, and provided further that the proceeds of the disposition of such property shall be placed in a Revolving Fund to be used in preference to other sources for capital improvements to the System as therein provided, and provided further that no such disposition shall become effective without the prior written consent of the Government. Any such proceeds of the disposition of property acquired with the proceeds of the Notes or Parity Obligations shall not be used to pay principal or interest on the Notes or Parity Obligations or for payments into the Sinking or Reserve Funds.

(g) Fidelity Bond. That the Issuer shall maintain fidelity bond coverage on each officer or employee having custody of funds of the System in an amount not less than the maximum amount of principal and interest becoming due in any year on all obligations of the Issuer. USDA Rural Development shall be listed as Co-obligee on Issuer=s fidelity bond.

(h) Additional Charges. That the Issuer will require proper connecting charges and/or other security for the payment of service charges.

(i) Budget. That the governing body of the Issuer will adopt a system budget of revenues and current expenses on or before the end of each fiscal year and will file copies of such budgets and any amendments thereto with the Government so long as they are the holders of Notes or Parity Obligations. Such budget shall take into account revenues and current expenses during the current and last preceding fiscal years. The Issuer will incur no current expense not included in such budget, and will not permit total current expenses to exceed the budget, unless the governing body shall first have adopted a Resolution declaring the necessity of such expenses. Copies of such budget and approvals of expenditures in excess of the budget shall be mailed to the Original

Purchaser and to the Noteholders upon request. Thirty days prior to each fiscal year, Issuer shall submit and annual budget and projected cash flow to the State Office of the Government.

Section 20. Remedies of Noteholders. Except as herein expressly limited the holder or holders of the Notes and Parity Obligations shall have and possess all the rights of action and remedies afforded by the common law, the Constitution and statutes of the State of Iowa, and of the United States of America, for the enforcement of payment of their Notes and interest thereon, and of the pledge of the revenues made hereunder, and of all covenants of the Issuer hereunder.

Section 21. Prior Lien and Parity Obligations. The Issuer will issue no other Notes, Bonds or obligations of any kind or nature payable or enjoying a lien or claim on the property or revenues of the System having priority over the Notes or Parity Obligations.

The Issuer further covenants and agrees that as long as any portion of the Notes or Parity Obligations that are held and insured by the Government remain outstanding and unpaid, the Issuer will not issue any additional notes or other obligations having a claim on the Net Revenues or any part thereof without the prior written consent of the Government.

Section 20 of the Resolution authorizing the issuance of the Series 2020A Outstanding Obligations, adopted on June 9, 2020, and Section 21 of the Resolution authorizing the issuance of the Series 2020B Outstanding Obligations, adopted on November 10, 2020, establishing limitations and requirements for the issuance of Parity Obligations, are hereby ratified, confirmed, adopted and incorporated herein as a part of this Resolution. At such time as the Outstanding Obligations are paid or otherwise deemed discharged and satisfied in accordance with their terms, the following provisions shall become and remain effective as follows:

The Issuer further covenants and agrees that so long as the Notes or Parity Obligations remain outstanding and unpaid, the Issuer will not issue any additional notes or other obligations payable out of the Net Revenues which stand on a parity or equality with the Notes unless all of the following conditions are met or waived in writing by the Government:

(a) The Issuer shall not at the time of the issuance of any additional notes or other obligations be in default in the payment of principal of or interest on the Notes or Parity Obligations, in making any payment at the time required to be made into the respective funds and accounts created by and referred to in this Resolution or in the performance of any covenant herein contained; and

(b) Either:

(i) the Net Revenues for the Fiscal Year next preceding the issuance of additional notes shall have been not less than 120% of the average amount required to be paid out of Revenues in all succeeding Fiscal Years on account of both principal and interest becoming due with respect to all obligations payable from the Net Revenues, including the additional notes proposed to be issued; or

(ii) if the Issuer shall have made changes in its rates, fees and charges for the use and services furnished by the System, which changes shall not have been in effect for all of the Fiscal Year next preceding the issuance of additional notes, the Issuer shall obtain an investigation and report from an independent firm of Consulting Engineers, Independent Auditor, or independent financial advisor as to the amount of Net Revenues which the Issuer would have received from the operation of the System during said preceding Fiscal Year if such increased rates had been in effect during all of said period, which investigation and report shall certify that, in the opinion of the Consulting Engineer, Independent Auditor, or independent financial advisor, the requirements of subparagraphs (i) above would have been met if the increased rates had been in effect during all of such period; or

(iii) the Issuer shall obtain an investigation and report from an independent firm of Consulting Engineers incorporating projections which indicate that the Net Revenues for the twelve months immediately following the month in which the improvements for which the additional notes are being issued are placed in commercial operation (as estimated by the engineers for such improvements) will be equal to at least 125 percent of the average amount required to be paid in all succeeding Fiscal Years on account of principal and interest becoming due with respect to all obligations payable from the Net Revenues of the System, including the additional notes proposed to be issued. If the Issuer shall have made any increase in the rates, fees and charges for the use and services of the System and such increase shall be in effect during the period covered by an investigation and report made pursuant to this subparagraph, then the report of the Consulting Engineers shall certify that such increased rates are economically feasible and reasonably necessary for the projected operation of the System.

An investigation and report made pursuant hereto shall be considered final and conclusive and shall govern in determining the right of the Issuer to issue additional parity obligations under the provisions contained therein. Such report shall be filed in the office of the Secretary and a duplicate copy thereof shall be sent to the registered owner of the Notes and Parity Obligations.

Additional Obligations of the Issuer issued under the conditions hereinbefore in this Section set forth shall stand on a parity with the Notes and shall enjoy complete equality of the lien on and claim against the Net Revenues with the Notes, and the Issuer may make equal provision for paying said Additional Obligations and the interest thereon out of the Revenue Fund and may likewise provide for the creation of reasonable sinking funds and bond reserve funds for the payment of such Additional Obligations and the interest thereon out of moneys in the Revenue Fund.

Subordinate Obligations. Nothing in this Section contained shall prohibit or restrict the right of the Issuer to issue additional revenue notes or other revenue obligations for the purpose of extending, improving, enlarging, repairing or altering the System and to provide that the principal of and interest on said revenue notes or obligations shall be payable out of the Net Revenues, provided at the time of the issuance of such additional revenue notes or obligations the Issuer shall not be in default in the performance of any covenant or agreement contained in

this Resolution, and provided further that such additional revenue notes or obligations shall be junior and subordinate to the Notes so that if at any time the Issuer shall be in default in paying either interest on or principal of the Notes, or if the Issuer shall be in default in making any payments required to be made by it under the provisions of Section 16 of this Resolution, the Issuer shall make no payments of either principal of or interest on said junior and subordinate revenue notes or obligations until said default or defaults be cured. In the event of the issuance of any such junior and subordinate revenue notes or obligations, the Issuer, subject to the provisions aforesaid, may make provision for paying the principal of and interest on said revenue notes or obligations out of moneys in the Revenue Fund.

Section 22. Discharge and Satisfaction of Notes. The covenants, liens and pledges entered into, created or imposed pursuant to this Resolution may be fully discharged and satisfied with respect to the Notes and Parity Obligations, or any of them, in any one or more of the following ways:

- (a) By paying the Notes or Parity Obligations when the same shall become due and payable; and
- (b) Subject to the requirements of the Loan Resolution, by depositing in trust with the Treasurer, or with a corporate trustee designated by the Governing Body for the payment of the obligations and irrevocably appropriated exclusively to that purpose an amount in cash or direct obligations of the United States the maturities and income of which shall be sufficient to retire at maturity, or by redemption prior to maturity on a designated date upon which the obligations may be redeemed, all of such obligations outstanding at the time, together with the interest thereon to maturity or to the designated redemption date, premiums thereon, if any, that may be payable on the redemption of the same; provided that proper notice of redemption of all such obligations to be redeemed shall have been previously published or provisions shall have been made for such publication; and
- (c) Subject to the requirements of the Loan Resolution, if prepayment is not agreeable with the holder or insurer, by depositing in trust with the Treasurer, or with a corporate trustee designated by the governing body for the payment of said obligations and irrevocably appropriated exclusively to that purpose an amount in cash or direct obligations of the United States the maturities and income of which shall be sufficient to retire at maturity, or by redemption prior to maturity on a designated date upon which said obligations may be redeemed, all of such obligations outstanding at the time, together with the interest thereon to maturity or to the designated redemption date, premiums thereon, if any that may be payable on the redemption of the same; provided that proper notice of redemption of all such obligations to be redeemed shall have been previously published or provisions shall have been made for such publication.

Upon such payment or deposit of money or securities, or both, in the amount and manner provided by this Section, all liability of the Issuer with respect to the Notes or Parity Obligations shall cease, determine and be completely discharged, and the holders thereof shall be entitled only to payment out of the money or securities so deposited.



Section 23. Resolution a Contract. The provisions of this Resolution shall constitute a contract between the Issuer and the holder or holders of the Notes and Parity Obligations, and after the issuance of any of the Notes no change, variation or alteration of any kind in the provisions of this Resolution shall be made in any manner, except as provided in the next succeeding Section, until such time as all of the Notes and Parity Obligations, and interest due thereon, shall have been satisfied and discharged as provided in this Resolution together with the attached Loan Resolution (Exhibit A).

Section 24. Amendment of Resolution Without Consent. The Issuer may, without the consent of or notice to any of the holders of the Notes and Parity Obligations, amend or supplement this Resolution for any one or more of the following purposes:

- (a) to cure any ambiguity, defect, omission or inconsistent provision in this Resolution or in the Notes or Parity Obligations; or to comply with any application provision of law or regulation of federal or state agencies; provided, however, that such action shall not materially adversely affect the interests of the holders of the Notes or Parity Obligations;
- (b) to grant to or confer upon the holders of the Notes or Parity Obligations any additional rights, remedies, powers or authority that may lawfully be granted to or conferred upon the holders of the Notes;
- (c) to add to the covenants and agreements of the Issuer contained in this Resolution other covenants and agreements of, or conditions or restrictions upon, the Issuer or to surrender or eliminate any right or power reserved to or conferred upon the Issuer in this Resolution; or
- (d) to subject to the lien and pledge of this Resolution additional pledged revenues as may be permitted by law.

Section 25. Amendment of Resolution Requiring Consent. This Resolution may be amended from time to time if such amendment shall have been consented to by holders or insurers of not less than two-thirds in principal amount of the Notes and Parity Obligations at any time outstanding (not including in any case any Notes which may then be held or owned by or for the account of the Issuer, but including such refunding obligations as may have been issued for the purpose of refunding any of such Notes if such refunding obligations shall not then be owned by the Issuer); but this Resolution may not be so amended in such manner as to:

- (a) Make any change in the maturity of interest rate of the Notes, or modify the terms of payment of principal of or interest on the Notes or any of them or impose any conditions with respect to such payment;
- (b) Materially affect the rights of the holders or insurers of less than all of the Notes and Parity Obligations then outstanding; and

(c) Reduce the percentage of the principal amount of Notes, the consent of the holders or insurers of which is required to effect a further amendment.

Whenever the Issuer shall propose to amend this Resolution under the provisions of this Section, it shall cause notice of the proposed amendment to be filed with the Original Purchaser and to be mailed by certified mail to each registered owner of any Note as shown by the records of the Registrar. Such notice shall set forth the nature of the proposed amendment and shall state that a copy of the proposed amendatory Resolution is on file in the office of the City Clerk.

Whenever at any time within one year from the date of the mailing of the notice there shall be filed with the City Clerk an instrument or instruments executed by the holders or insurers of at least two-thirds in aggregate principal amount of the Notes then outstanding as in this Section defined, which instrument or instruments shall refer to the proposed amendatory Resolution described in the notice and shall specifically consent to and approve the adoption thereof, thereupon, but not otherwise, the Governing Body of the Issuer may adopt such amendatory Resolution and such Resolution shall become effective and binding upon the holders or insurers of all of the Notes and Parity Obligations.

Any consent given by the holder of a Note pursuant to the provisions of this Section shall be irrevocable for a period of six months from the date of the instrument evidencing such consent and shall be conclusive and binding upon all future holders of the same Note during such period. Such consent may be revoked at any time after six months from the date of such instrument by the holder who gave such consent or by a successor in title by filing notice of such revocation with the City Clerk.

The fact and date of the execution of any instrument under the provisions of this Section may be proved by the certificate of any officer in any jurisdiction who by the laws thereof is authorized to take acknowledgments of deeds within such jurisdiction that the person signing such instrument acknowledged before him the execution thereof, or may be proved by an affidavit of a witness to such execution sworn to before such officer.

The amount and numbers of the Notes held by any person executing such instrument and the date of his holding the same may be proved by an affidavit by such person or by a certificate executed by an officer of a bank or trust company showing that on the date therein mentioned such person had on deposit with such bank or trust company the Notes described in such certificate.

Section 26. Severability. If any section, paragraph, or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions.

Section 27. Repeal of Conflicting Ordinances or Resolutions and Effective Date. All other ordinances, resolutions and orders, or parts thereof, in conflict with the provisions of this Resolution are, to the extent of such conflict, hereby repealed; and this Resolution shall be in effect from and after its adoption.

Section 28. Consent of the Government Where Noteholder Consent Required. The United States of America acting as insurer of the Notes shall be deemed to be the holder and owner for the Notes: (i) at all times for the purpose of the execution and delivery of any amendment, change or modification of the Resolution or the initiation by the registered owner of any action to be undertaken at the registered owner's request, which under this Resolution requires the written approval or consent of or can be initiated by the registered owner and (ii) following an event of default under the provisions of this Resolution.

Section 29. Defeasance; Government Consent. As long as any of the Notes are owned or insured by the Government, the Issuer will not issue any additional revenue notes or other obligations for the purpose of providing funds to refund all or part of the Notes unless either (i) all installments of principal of the note or notes owned or insured by the Government are paid, retired and canceled concurrently with the issuance of such refunding revenue notes or other obligations or at the first interest and principal payment date for the Note occurring after the issuance of the refunding revenue notes or other obligations or (ii) consent to the issuance of such refunding revenue notes or other obligations is given by the Government.

When a Note shall have been paid and discharged, then the requirements contained in this Resolution and the pledge of Revenues made hereunder and all other rights granted hereby shall terminate. Unless owned or insured by the Government and subject to the preceding paragraph, a Note shall be deemed to have been paid and discharged within the meaning of this Resolution if there shall have been deposited with a bank located in the State of Iowa and having full trust powers, at or prior to the stated maturity or redemption date of said Note, in trust for and irrevocably appropriated thereto, moneys and/or direct obligations of, or obligations the principal of and interest on which are guaranteed by, the United States of America which, together with the interest to be earned on any such obligations, will be sufficient for the payment of the principal of such Note and interest accrued to the stated maturity or redemption date, as the case may be, or if default in such payment shall have occurred on such date, then to the date of the tender of such payments, provided always that if the Note shall be redeemed prior to the stated maturity thereof, the Issuer shall have elected to redeem the Note and notice of such redemption shall have been given. Any moneys and obligations which at any time shall be deposited with said bank by or on behalf of the Issuer, for the purpose of paying and discharging a Note, shall be and are hereby assigned, transferred and set over to such bank in trust for the holder of such Note, and such moneys shall be and are hereby irrevocably appropriated to the payment and discharge thereof. All moneys deposited with said bank shall be deemed to be deposited in accordance with and subject to all of the provisions contained in this Resolution.

Section 30. Refinancing. Issuer covenants and agrees that it will refinance the unpaid balance, in whole or in part, of the outstanding principal amount of the Notes and Parity Obligations upon the request of the Government, if at any time it should appear to the Government that the Issuer is able and authorized by law, not inconsistent with Parity legislation, if any, to refinance the Note and Parity Obligations by obtaining a loan for such purposes from responsible cooperative or private sources at reasonable rates and terms for loans for similar purposes. [7 USC §1983 (3)].

Section 31. Loan Resolution Controlling. The Loan Resolution in the form attached to this Resolution is approved and authorized to be executed on behalf of the Issuer by the Mayor and attested by the City Clerk; or if previously adopted by this Council, the Loan Resolution is hereby ratified in all respects. So long as the United States of America, acting through the Government, is the holder of any of the Notes and to the fullest extent permitted by Iowa law, the Issuer shall be subject to the existing Loan Resolution between the Issuer and the Government. The provisions of the Loan Resolution and the provisions of this Resolution are to be construed wherever possible so that they will not be in conflict. In the event such construction is not possible, the provisions of the Loan Resolution shall prevail.

ADOPTED AND APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

