

Clerk's Monthly Report of Fees Collected

State of Iowa

Vendor 919

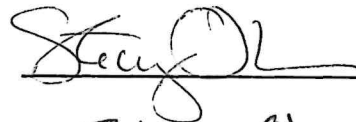
Cerro Gordo County

TO THE BOARD OF SUPERVISORS OF CERRO GORDO COUNTY:

I, Stacey Oleson, Clerk of the District Court of the above named County and State, do hereby certify that the following is a true and correct statement of the fees collected by me in my office for the month ending August 31, 2025.

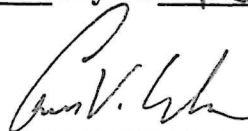
| | | | |
|--------------------------|--------------------------|----------|--------|
| Co Attorney Collections | 001-8502-041-1100-000000 | 23062.68 | Type 1 |
| Co Attorney-12% | 067-8502-041-1100-000000 | 2728.70 | 1 |
| Surcharge | 002-2030-295-1530-040300 | 0.00 | 1 |
| Sheriff's Fees | 001-8470-051-1060-040300 | 2985.36 | 4 |
| Attorney Fees | 002-8470-291-1620-040300 | 0.00 | 1 |
| County 9% Surcharge | 001-8501-054-1000000000 | 0.00 | Type 1 |
| Collection reimbursement | 002-8470-295-1530-040300 | 170.68 | 4 |
| Driving-No Proof of Ins | 002-8470-295-1530-040300 | 2203.39 | 4 |
| Ordinance-Infraction | 002-8500-295-1530-040300 | 7854.93 | 1 |
| Postage | 001-8472-072-9100000000 | 0.00 | Type 4 |
| TOTAL | | 39005.74 | |

All of which is respectfully submitted.



Subscribed and sworn to before me by Stacey Oleson

Clerk of the District Court, this 8th day of September, 2025.



Auditor, Cerro Gordo County.

MEMORANDUM OF UNDERSTANDING

CLEAR LAKE EURASIAN WATERMILFOIL MANAGEMENT PROJECT

This Memorandum of Understanding (MOU) is entered into on September 15, 2025 (herein referred to as the "Effective Date"), by and between:

the Cerro Gordo County Board of Supervisors, 220 North Washington Avenue, Mason City, IA 50401-3254 (herein referred to as "Party A"),

the City of Clear Lake, 15 North 6th Street, Clear Lake, IA 50428 (herein referred to as "Party B"),

the City of Ventura, 101 Sena Street, P.O. Box 230, Ventura, IA 50482 (herein referred to as "Party C"),

the Association for the Preservation of Clear Lake, P.O. Box 54, Clear Lake, IA 50428 (herein referred to as "Party D"), and

the Iowa Department of Natural Resources, 6200 Park Avenue, Suite 200, Des Moines IA 50319 (herein referred to as "Party E").

Parties may be referenced individually as "Party" and collectively as "Parties."

BACKGROUND

Clear Lake is a 3,625-acre natural lake in Cerro Gordo County, Iowa. It has a watershed to lake area ratio of 2.3:1. Restoration work on the lake began in 2001 and the lake has undergone a variety of restoration projects over the past 21 years, including dredging of Little Clear Lake, restoration of Ventura Marsh, shoreline protection along areas of public shoreline, and a variety of watershed practices to protect the lake. Eurasian Watermilfoil, an invasive aquatic plant, was found in Clear Lake in the fall of 2023. This non-native plant forms thick mats, spreads quickly, and can negatively impact the native plant community, recreation, and local economics if left unmanaged.

The Iowa DNR Lake Restoration Program will treat Clear Lake with Sonar (A.S.) in the fall of 2025, in an attempt to eradicate this undesirable plant and prevent its spread to other Iowa lakes. The active ingredient in Sonar (A.S.) is Fluridone, a systemic herbicide, capable of long-term control of Eurasian Watermilfoil when maintained at lethal concentration (2.5-3 ppb) for 120 days. Monitoring and testing following the initial Sonar (A.S.) treatment will determine if supplemental applications are necessary to maintain a lethal concentration of Fluridone over this time period. Supplemental applications will be implemented on an as-needed basis.

PURPOSE

The purpose of this MOU is to establish a good-faith foundation between the Parties for collaborative efforts that are mutually beneficial. The Parties agree to work together in a cooperative and coordinated manner in an attempt to eradicate Eurasian Watermilfoil from Clear Lake, and mitigate its impact to the ecosystem, recreation, and the local economy.

This MOU is designed to detail the specifics of the working relationship between the Parties to the mutual benefit of the Parties and the communities they serve. This MOU does not obligate the Parties to provide funds or payment, but rather defines each Party's intent to contribute resources to the goal of the partnership.

DURATION OF MOU

This MOU becomes effective on the date that it has been signed by all parties. It remains in force until June 31, 2026 (herein referred to as the "Termination Date") unless explicitly terminated, in writing, by any party.

ROLES, RESPONSIBILITIES, & RESOURCES

To achieve Parties' mutual desires, each party agrees to the following roles, responsibilities, and resource contributions:

Party A Roles, Responsibilities, and Resource Contributions shall include reimbursing Party E, at a not-to-exceed amount of \$68,000, for purchased and supplementally applied Sonar (A.S.) to Clear Lake.

Party B Roles, Responsibilities, and Resource Contributions shall include reimbursing Party E, at a not-to-exceed amount of \$85,000, for purchased and supplementally applied Sonar (A.S.) to Clear Lake.

Party C Roles, Responsibilities, and Resource Contributions shall include reimbursing Party E, at a not-to-exceed amount of \$8,500, for purchased and supplementally applied Sonar (A.S.) to Clear Lake.

Party D Roles, Responsibilities, and Resource Contributions shall include being directly billed, at a not-to-exceed amount of \$2,200, for Fluridone concentration testing and water sample shipping costs following the initial Sonar (A.S.) application.

Party E Roles, Responsibilities, and Resource Contributions shall purchase Sonar (A.S.) for the initial and supplemental applications to Clear Lake. Party E shall provide the initial and supplemental applications and concentration monitoring to maintain a lethal concentration of Fluridone in Clear Lake for 120 days. Party E shall also coordinate shipping and direct billing of testing and shipping costs to Party D.

Parties agree to uphold their roles, responsibilities, and resource contributions in a committed, good-faith manner.

SPECIAL PROVISIONS

The cost of Sonar (A.S.) for the initial and supplemental applications shall be covered by Party E. Party E will invoice Party D as costs are incurred for testing and shipping of water samples following the initial application. Party E will only request reimbursement from the Parties A, B, and C if supplemental applications are necessary to maintain a lethal concentration of Fluridone in Clear Lake for 120 days. Parties A, B, and C will be invoiced by Party E, at the following proration for supplemental applications. Any remaining balance or costs will be covered by Party E.

Party A: 41%

Party B: 51%

Party C: 5%

COMMUNICATION BETWEEN PARTIES

Designated representatives for each Party are listed below and shall meet as necessary to discuss progress made during the performance of this MOU.

Party A: Chris Watts

Party B: Nelson P. Crabb

Party C: Joe Schmit

Party D: Margo Underwood

Party E: Michelle Balmer

AMENDMENTS

The terms of this MOU may be amended upon written approval by all Parties and their designated representatives.

SIGNATURES

The undersigned Parties acknowledge and agree to this MOU:

FOR Cerro Gordo County Board of Supervisors,

Chris Watts, Chairman _____

DATE: _____

FOR City of Clear Lake,

Nelson P. Crabb, Mayor _____

DATE: _____

FOR City of Ventura,

Joe Schmit, Mayor _____

DATE: _____

FOR Association for the Preservation of Clear Lake,

Margo Underwood, President _____

DATE: _____

FOR Iowa DNR Lake Restoration Program,

Michelle Balmer, Coordinator _____

DATE: _____

OFFICIAL REPORT OF COUNTY HIGHWAY ENGINEER

17 Cerro Gordo County FY 2025

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On or before September 15, one copy of this report shall be filed with
the Iowa Department of Transportation

Iowa Department of Transportation

Signature _____ County Engineer

| | |
|------|-----------------------|
| 17 | Cerro Gordo County |
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FINANCIAL SHEET FOR SECONDARY ROAD FUND

* EXPENDABLE INCOME

| | | |
|----------------------------------|----------------|-----------------|
| 1. Auditor's Balance - July 1 | \$5,394,724.82 | See Sheet 3 |
| 2. Total Receipts (From Sheet 3) | \$9,351,930.63 | |
| 3. Total Funds To Account For | | \$14,746,655.45 |

* EXPENDITURES FOR THE FISCAL YEAR

70X Administration and Engineering

| | | |
|------------------------------------|--------------|--------------|
| 4. 700 Administration | \$185,443.97 | See Sheet 4 |
| 5. 701 Engineering | \$371,131.33 | |
| TOTAL ADMINISTRATION - ENGINEERING | | \$556,575.30 |

020 Construction

| | | |
|---------------------|--|----------------|
| 7. 020 Construction | | \$1,115,283.26 |
|---------------------|--|----------------|

71X Roadway Maintenance

| | | |
|-------------------------------|----------------|-----------------|
| 8. 710 Bridges and Culverts | \$108,291.95 | See Sheet 6 & 7 |
| 9. 711 Roads | \$2,545,205.14 | |
| 10. 712 Snow and Ice Control | \$277,443.32 | |
| 11. 713 Traffic Controls | \$335,227.93 | |
| 12. 714 Road Clearing | \$139,814.30 | |
| 13. TOTAL ROADWAY MAINTENANCE | | \$3,405,982.64 |

72X General Roadway Expenditures

| | | |
|--|----------------|----------------|
| 14. 720 New Equipment | \$1,061,967.09 | See Sheet 8 |
| 15. 721 Equipment Operations | \$2,183,443.12 | |
| 16. 722 Tools, Materials, and Supplies | \$125,036.83 | |
| 17. 723 Real Estate and Buildings | \$274,227.13 | |
| 18. TOTAL GENERAL ROADWAY EXPENDITURES | | \$3,644,674.17 |
| 19. TOTAL EXPENDITURES (70X + 020 + 71X + 72X) | | \$8,722,515.37 |

* Auditor's Balance - June 30

| | | |
|---|----------------|-----------------|
| 20. Obligated Balance | | |
| Operations: Outstanding Bills and amounts obligated for equipment, materials, and supplies, as well as any maintenance contracts which are outstanding at the close of the fiscal year. | \$0.00 | |
| Construction: Amounts obligated for local construction or engineering contracts for construction projects | \$0.00 | |
| Obligations Total | \$0.00 | |
| 21. Un-obligated Balance | \$6,024,140.08 | |
| 22. End Balance (Obligated + Unobligated) | | \$6,024,140.08 |
| 23. TOTAL FUNDS ACCOUNTED FOR | | \$14,746,655.45 |

| | |
|------|--------------------|
| 17 | Cerro Gordo County |
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RECEIPTS TO SECONDARY ROAD FUND

| | | | | | |
|---|---|--------------------|---|--|-------------------------|
| 1. County Auditor's Beginning Secondary Road Balance (Enter on Line 1, Sheet 2) | | | | | \$5,394,724.82 |
| 2. Transfers per Code Section 331.429 | Property tax, delinquent tax, credits, etc | Valuation | Gross County Levy Rates | Secondary Road Levy Rate | SRF Transfer Amounts |
| | Rural Basic | \$1,111,645,991.00 | \$3.29922 <small>Max=\$3.95/\$1000</small> | \$2.33887 <small>Max=\$3.00375/\$1000</small> | \$2,600,000.00 |
| | General Basic | \$3,340,892,275.00 | \$3.39806 <small>Max=\$3.5/\$1000</small> | \$0.00000 <small>Max=\$0.19375/\$1000</small> | \$0.00 |
| | Local Option Sales Tax | | | | \$1,283,458.54 |
| 3. Road Use Tax Receipts | Regular RUTF - (Std 24.5% & SF451 TJ) | | | | \$4,382,190.53 |
| | Time-21 Funds | | | | \$486,428.51 |
| | City FM extension funds <small>306.4(3a) transfer from cities less than 500 population</small> | | | | \$58,915.92 |
| 4. RISE Funds | | | | | \$0.00 |
| 5. Federal Bridge Replacement Funds | | | | | \$469,609.10 |
| 6. Swap Bridge Replacement Funds | | | | | \$0.00 |
| 7. Transfers of Farm to Market Funds to Local Secondary Road Fund | | | | | \$0.00 |
| 8. Tax Refunds (-) and/or Credits (+) (Lump Sum) | | | | | \$1,986.08 |
| 9. Miscellaneous Receipts (Itemized Below) | | | | | \$69,341.95 |
| 10. Total Receipts to Secondary Roads (Add Lines 2 through 9) Enter on Line 2, Sheet 2 | | | | | \$9,351,930.63 |
| 11. TOTAL FUNDS TO ACCOUNT FOR (Add Lines 1 and 10) Enter on Line 3, Sheet 2 | | | | | \$14,746,655.45 |

* MISCELLANEOUS RECEIPTS ITEMIZED

| | |
|---|-------------|
| 12. Right-of-Way Sold or Leased | \$0.00 |
| 13. Real Estate and Buildings Sold or Rented | \$0.00 |
| 14. Gravel Pits and Rock Quarries Leased or Royalties | \$0.00 |
| 15. Old Equipment Sold | \$16,853.10 |
| 16. Used Material, Supplies and Junk Sold | \$1,583.00 |
| 17. Cash Donations | \$0.00 |
| 18. Licenses and Permits | \$50,405.81 |
| 19. Reimbursements to Secondary Road Fund | \$0.00 |
| 20. Special Assessments | \$0.00 |
| 21. Other FHWA Funds/Grants (ER, TIGER, etc) | \$0.00 |
| 22. State Bridge Funds + Other State Funds | \$0.00 |
| 23. Other Federal funds (non-FHWA, NRCS + EWP + Forest + HUD + Other) | \$0.00 |
| 24. FEMA Disaster Aid | \$0.00 |
| 25. Transfers From Other Funds to Secondary Roads | \$500.04 |
| 26. Others (Totals on this line - list separately below. Bonding should also be reported in sheet 9.) \$0.00 | \$0.00 |
| 27. TOTAL (Entered on Line 9, Above) | \$69,341.95 |

| | |
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| 17 | Cerro Gordo County |
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70X ADMINISTRATION AND ENGINEERING

* 700 ADMINISTRATION

| | | |
|--|--------------|---------------------|
| 110 Salaries | \$164,498.95 | |
| 120 Office Equipment and Supplies | \$11,454.06 | |
| 130 Subsistence | \$6,250.96 | |
| 140 Union Negotiations | \$3,240.00 | |
| 150 Tort Liability | \$0.00 | |
| TOTAL | | \$185,443.97 |
| Reimbursements (None) | | |
| TOTAL REIMBURSEMENTS (Subtract) | | \$0.00 |
| NET EXPENDITURES (Enter on Line 4, Sheet 2) | | \$185,443.97 |

* 701 ENGINEERING

| | | |
|---|--------------|---------------------|
| 210 Salaries | \$318,936.73 | |
| 220 Engineering Equipment and Supplies | \$6,929.32 | |
| 230 Subsistence | \$4,397.71 | |
| 240 Outside Engineering | \$37,565.72 | |
| 250 Bridge Inspection | \$3,566.85 | |
| TOTAL | | \$371,396.33 |
| Reimbursements (List) | | |
| Refund-APIWA Spring Conference (B Billings) | \$240.00 | |
| Government does not have to pay for duplicate title | \$25.00 | |
| TOTAL REIMBURSEMENTS (Subtract) | | \$265.00 |
| NET EXPENDITURES (Enter on Line 5, Sheet 2) | | \$371,131.33 |

| | |
|------|--------------------|
| 17 | Cerro Gordo County |
| 2025 | |

020 COUNTY CONSTRUCTION COSTS

| Class | Code | Type of Work | Day Labor | | Contract | Total |
|-------------------------------|------|------------------------------|-----------|--------|----------------|----------------|
| 310 | 310 | Right of Way | ROW | LCL | \$0.00 | \$0.00 |
| | | | | FM | \$0.00 | |
| | | | | | | |
| 320 | 320 | Bridges | | \$0.00 | \$0.00 | \$0.00 |
| 330 | 331 | Pipe Culverts | | \$0.00 | \$0.00 | \$0.00 |
| | 332 | Box Culverts | | \$0.00 | \$168,889.48 | \$168,889.48 |
| 350 | 351 | Clear and Grub | | \$0.00 | \$0.00 | \$0.00 |
| | 352 | Excavation / Grading | | \$0.00 | \$0.00 | \$0.00 |
| | 359 | Miscellaneous | | \$0.00 | \$0.00 | \$0.00 |
| 360 | 361 | Granular | | \$0.00 | \$0.00 | \$0.00 |
| | 362 | Stabilized Granluar | | \$0.00 | \$0.00 | \$0.00 |
| | 364 | Bituminous Seal Coat | | \$0.00 | \$0.00 | \$0.00 |
| | 365 | Stabilized Base | | \$0.00 | \$0.00 | \$0.00 |
| | 366 | HMA Paving | | \$0.00 | \$946,393.78 | \$946,393.78 |
| | 367 | PCC Paving | | \$0.00 | \$0.00 | \$0.00 |
| 380 | 382 | Seed and Fertilize | | \$0.00 | \$0.00 | \$0.00 |
| | 383 | Shoulders | | \$0.00 | \$0.00 | \$0.00 |
| | 384 | Erosion Control - Structures | | \$0.00 | \$0.00 | \$0.00 |
| | 386 | Tile Lines | | \$0.00 | \$0.00 | \$0.00 |
| | 389 | Miscellaneous | | \$0.00 | \$0.00 | \$0.00 |
| 390 | 391 | Signs | | \$0.00 | \$0.00 | \$0.00 |
| | 392 | Signals | | \$0.00 | \$0.00 | \$0.00 |
| | 393 | Pavement Markings | | \$0.00 | \$0.00 | \$0.00 |
| | 394 | Guardrail | | \$0.00 | \$0.00 | \$0.00 |
| | 399 | Other | | \$0.00 | \$0.00 | \$0.00 |
| Raw Local Construction Totals | | | | \$0.00 | \$1,115,283.26 | \$1,115,283.26 |

* DEDUCT FOR ITEMS ACCOUNTED FOR UNDER 721 & 722 SERIES

| | | |
|---|--------|--------|
| Equipment and Equipment Operations, Tools, Supplies | \$0.00 | |
| Material | \$0.00 | |
| Total to Deduct from Raw Local Construction Total | | \$0.00 |

| | |
|--|----------------|
| Adjusted Local Construction Expenditures | \$1,115,283.26 |
|--|----------------|

| | |
|---|--------|
| Reimbursable Construction Items (Do Not List, Deduct) | \$0.00 |
|---|--------|

| | |
|---------------------------|----------------|
| Net Adjusted Construction | \$1,115,283.26 |
|---------------------------|----------------|

| | |
|------------------------------|--------|
| Day Labor Construction Costs | \$0.00 |
|------------------------------|--------|

| | |
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| 17 | Cerro Gordo County |
| 2025 | |

71X ROADWAY MAINTENANCE

* 710 BRIDGES AND CULVERTS

| | | |
|---|-------------|--------------|
| 420 Bridges | \$8,079.51 | |
| 431 Pipes | \$92,976.54 | |
| 432 Box | \$7,235.90 | |
| Reimbursements (None) | | |
| TOTAL REIMBURSEMENTS (Subtract) | | \$0.00 |
| NET EXPENDITURES (Enter on Line 8, Sheet 2) | | \$108,291.95 |

* 711 ROADS

| | | | |
|---|---|----------------|----------------|
| 450 Roadway Maintenance | 451 Blading Granular | \$417,381.28 | |
| | 452 Blading Earth | \$4,223.90 | |
| | 453 Ditching | \$404.75 | |
| | 454 Road Grade Replacement | \$0.00 | |
| | 458 For FM Extension Payments to Cities | \$0.00 | |
| | 459 Miscellaneous | \$51,376.78 | |
| SUBTOTAL | | | \$473,386.71 |
| 460 Surface Maintenance | 461 Granular | \$1,767,716.83 | |
| | 462 Stabilized Granular | \$2,125.24 | |
| | 463 Dust Palliative | \$1,452.70 | |
| | 464 Bituminous Seal Coat | \$91,989.96 | |
| | 465 Stabilized Base | \$0.00 | |
| | 466 Hot Mix Asphalt | \$1,232.03 | |
| | 467 Portland Cement Concrete | \$9,736.66 | |
| SUBTOTAL | | | \$1,874,253.42 |
| 480 Roadside Maintenance | 481 Ditch Cleaning | \$106,277.07 | |
| | 482 Shoulders | \$79,334.81 | |
| | 483 Erosion Control | \$11,512.73 | |
| | 484 Entrances | \$4,638.00 | |
| | 485 Tile Lines | \$41,656.21 | |
| | 486 Storm Sewers | \$0.00 | |
| | 488 Drainage Dist. Tile | \$0.00 | |
| | 489 Miscellaneous | \$0.00 | |
| SUBTOTAL | | | \$243,418.82 |
| Reimbursements (List) | | | |
| Reimbursement-Use of Roads (Detour) | | \$19,244.41 | |
| Cut into road-damage to road | | \$100.00 | |
| Reimbursement-Knocking down shoulder | | \$2,437.09 | |
| Reimbursement-Use of Roads (Detour) | | \$23,372.31 | |
| Jim's Tree & Snow Removal-Double Payment | | \$700.00 | |
| TOTAL REIMBURSEMENTS (Subtract) | | | \$45,853.81 |
| NET EXPENDITURES (Enter on Line 8, Sheet 2) | | | \$2,545,205.14 |

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| 17 | Cerro Gordo County |
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71X ROADWAY MAINTENANCE (continued)

* 712 SNOW AND ICE CONTROL

| | | |
|---|--------------|---------------------|
| 521 Plowing and Abrasive and/or Chemical Spreading | \$104,293.10 | |
| 522 Plowing & Blading Only | \$33,772.53 | |
| 523 Abrasive and/or Chemical Spreading Only | \$11,521.42 | |
| 524 Materials | \$13,322.26 | |
| 525 Snow Fence | \$23,228.01 | |
| 526 Snow Equipment Mounting and Removal | \$86,112.78 | |
| 529 Miscellaneous | \$5,193.22 | |
| TOTAL EXPENDITURES | | \$277,443.32 |
| Reimbursements (None) | | |
| TOTAL REIMBURSEMENTS (Subtract) | | \$0.00 |
| NET EXPENDITURES (Enter on Line 10, Sheet 2) | | \$277,443.32 |

* 713 TRAFFIC CONTROL

| | | |
|---|--------------|---------------------|
| 591 Signs | \$212,658.77 | |
| 592 Signals | \$0.00 | |
| 593 Pavement Markings | \$110,910.15 | |
| 594 Guardrail | \$7,018.25 | |
| 595 Lighting | \$9,062.72 | |
| 599 Other | \$0.00 | |
| TOTAL EXPENDITURES | | \$339,649.89 |
| Reimbursements (List) | | |
| Reimbursement- New 911 Signs (Markers & Posts) | \$375.00 | |
| Reimbursement-New Signs | \$848.62 | |
| Reimbursement-Pavement Markings | \$3,198.34 | |
| TOTAL REIMBURSEMENTS (Subtract) | | \$4,421.96 |
| NET EXPENDITURES (Enter on Line 11, Sheet 2) | | \$335,227.93 |

* 714 ROAD CLEARING

| | | |
|---|--------------|---------------------|
| 491 Brush Cutting | \$31,378.00 | |
| 492 Spraying | \$22.49 | |
| 493 Mowing | \$101,183.22 | |
| 494 IRVM | \$0.00 | |
| 499 Miscellaneous (tools sharpening, etc) | \$7,230.59 | |
| Reimbursements (Subtract) | \$0.00 | |
| NET EXPENDITURES (Enter on Line 12, Sheet 2) | | \$139,814.30 |

| | |
|------|--------------------|
| 17 | Cerro Gordo County |
| 2025 | |

72X GENERAL ROADWAY EXPENDITURES

* 720 NEW EQUIPMENT

| | | |
|---|----------------|-----------------------|
| 610 New Equipment | \$1,061,967.09 | |
| Total Reimbursements (Subtract) | \$0.00 | |
| NET EXPENDITURES (Enter on Line 14, Sheet 2) | | \$1,061,967.09 |

* 721 EQUIPMENT OPERATIONS

| | | |
|---|----------------|-----------------------|
| 620 Equipment Repir | \$1,366,191.75 | |
| 630 Equipment Supplies | \$511,554.61 | |
| 650 Sundry | \$324,048.27 | |
| TOTAL EXPENDITURES | | \$2,201,794.63 |
| <div style="text-align: center;">Reimbursements (List)</div> <div style="display: flex; justify-content: space-between;"> <div> Property Damage Liability Reimbursement-Drug Test Return Contribution-Insurance Auto Collison with Deer Cancelled Warrant/Paid Wrong NAPA/Paid Invoice Twice/Canceled Phone Service Check Lost in Mail/Voided Warrant/Double Payment </div> <div style="text-align: right;"> \$11,563.45 \$269.00 \$1,801.00 \$2,057.47 \$385.54 \$2,275.05 </div> </div> | | |
| TOTAL REIMBURSEMENTS (Subtract) | | \$18,351.51 |
| NET EXPENDITURES (Enter on Line 15, Sheet 2) | | \$2,183,443.12 |

* 722 TOOLS, MATERIALS, AND SUPPLIES

| | | |
|---|-------------|---------------------|
| 655 Tools | \$25,056.42 | |
| 660 Materials | \$73,268.56 | |
| 680 Supplies | \$26,883.57 | |
| TOTAL EXPENDITURES | | \$125,208.55 |
| <div style="text-align: center;">Reimbursements (List)</div> <div style="display: flex; justify-content: space-between;"> <div>Check Lost In Mail</div> <div style="text-align: right;">\$171.72</div> </div> | | |
| TOTAL REIMBURSEMENTS (Subtract) | | \$171.72 |
| NET EXPENDITURES (Enter on Line 16, Sheet 2) | | \$125,036.83 |

* 723 REAL ESTATE AND BUILDINGS

| | | |
|--|--------------|---------------------|
| 800 Real Estate and Buildings | \$278,965.58 | |
| <div style="text-align: center;">Reimbursements (List)</div> <div style="display: flex; justify-content: space-between;"> <div> Overpayment-Paid Invoice Twice Vendor Did Not Subtract Down Payment from Final Invoice </div> <div style="text-align: right;"> \$166.45 \$4,572.00 </div> </div> | | |
| TOTAL REIMBURSEMENTS (Subtract) | | \$4,738.45 |
| NET EXPENDITURES (Enter on Line 17, Sheet 2) | | \$274,227.13 |

| | |
|------|--------------------|
| 17 | Cerro Gordo County |
| 2025 | |

LOCALLY FUNDED PROJECTS

| Location: On YARROW AVE, S13 T97 R19 | | | | | 100% Complete |
|--------------------------------------|------|----------------------|-----------|--------------|---------------|
| Project Number: L-A13B39(244)--73-17 | | | | | |
| TPMS ID: 49831 | | | | | |
| Federal Bridge ID: 0 | | | | | |
| System: Local | | | | | |
| Class | Code | Type of Work | Day Labor | Contract | Item Total |
| 320 | 320 | Bridges | \$0.00 | \$0.00 | \$0.00 |
| 330 | 331 | Pipe Culverts | \$0.00 | \$0.00 | \$0.00 |
| | 332 | Box Culverts | \$0.00 | \$168,889.48 | \$168,889.48 |
| 350 | 351 | Clear and Grub | \$0.00 | \$0.00 | \$0.00 |
| | 352 | Excavation | \$0.00 | \$0.00 | \$0.00 |
| | 359 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 |
| 360 | 361 | Granular | \$0.00 | \$0.00 | \$0.00 |
| | 362 | Stabilized Granular | \$0.00 | \$0.00 | \$0.00 |
| | 364 | Bituminous Seal Coat | \$0.00 | \$0.00 | \$0.00 |
| | 365 | Stabilized Base | \$0.00 | \$0.00 | \$0.00 |
| | 366 | ACC Paving | \$0.00 | \$0.00 | \$0.00 |
| | 367 | PCC Paving | \$0.00 | \$0.00 | \$0.00 |
| 380 | 382 | Seed and Fertilize | \$0.00 | \$0.00 | \$0.00 |
| | 383 | Shoulders | \$0.00 | \$0.00 | \$0.00 |
| | 384 | Erosion Control | \$0.00 | \$0.00 | \$0.00 |
| | 386 | Tile Lines | \$0.00 | \$0.00 | \$0.00 |
| | 389 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 |
| 390 | 391 | Signs | \$0.00 | \$0.00 | \$0.00 |
| | 392 | Signals | \$0.00 | \$0.00 | \$0.00 |
| | 393 | Pavement Markings | \$0.00 | \$0.00 | \$0.00 |
| | 394 | Guardrail | \$0.00 | \$0.00 | \$0.00 |
| | 399 | Other | \$0.00 | \$0.00 | \$0.00 |
| Project Totals (2025) | | | \$0.00 | \$168,889.48 | \$168,889.48 |
| Project Total (All Years) | | | \$0.00 | \$168,889.48 | \$168,889.48 |
| Professional Services (2025) | | | | | \$0.00 |

| | |
|------|--------------------|
| 17 | Cerro Gordo County |
| 2025 | |

LOCALLY FUNDED PROJECTS

| | | | | | |
|--------------------------------------|------|----------------------|-----------|--------------|---------------|
| Location: On YARROW AVE, S13 T97 R19 | | | | | 100% Complete |
| Project Number: L-A13B39(244)--73-17 | | | | | |
| TPMS ID: 49831 | | | | | |
| Federal Bridge ID: 0 | | | | | |
| System: Local | | | | | |
| Class | Code | Type of Work | Day Labor | Contract | Item Total |
| 320 | 320 | Bridges | \$0.00 | \$0.00 | \$0.00 |
| 330 | 331 | Pipe Culverts | \$0.00 | \$0.00 | \$0.00 |
| | 332 | Box Culverts | \$0.00 | \$168,889.48 | \$168,889.48 |
| 350 | 351 | Clear and Grub | \$0.00 | \$0.00 | \$0.00 |
| | 352 | Excavation | \$0.00 | \$0.00 | \$0.00 |
| | 359 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 |
| 360 | 361 | Granular | \$0.00 | \$0.00 | \$0.00 |
| | 362 | Stabilized Granular | \$0.00 | \$0.00 | \$0.00 |
| | 364 | Bituminous Seal Coat | \$0.00 | \$0.00 | \$0.00 |
| | 365 | Stabilized Base | \$0.00 | \$0.00 | \$0.00 |
| | 366 | ACC Paving | \$0.00 | \$0.00 | \$0.00 |
| | 367 | PCC Paving | \$0.00 | \$0.00 | \$0.00 |
| 380 | 382 | Seed and Fertilize | \$0.00 | \$0.00 | \$0.00 |
| | 383 | Shoulders | \$0.00 | \$0.00 | \$0.00 |
| | 384 | Erosion Control | \$0.00 | \$0.00 | \$0.00 |
| | 386 | Tile Lines | \$0.00 | \$0.00 | \$0.00 |
| | 389 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 |
| 390 | 391 | Signs | \$0.00 | \$0.00 | \$0.00 |
| | 392 | Signals | \$0.00 | \$0.00 | \$0.00 |
| | 393 | Pavement Markings | \$0.00 | \$0.00 | \$0.00 |
| | 394 | Guardrail | \$0.00 | \$0.00 | \$0.00 |
| | 399 | Other | \$0.00 | \$0.00 | \$0.00 |
| Project Totals (2025) | | | \$0.00 | \$168,889.48 | \$168,889.48 |
| Project Total (All Years) | | | \$0.00 | \$168,889.48 | \$168,889.48 |
| Professional Services (2025) | | | | | \$0.00 |

| | |
|------|--------------------|
| 17 | Cerro Gordo County |
| 2025 | |

LOCALLY FUNDED PROJECTS

| Location: On S-66, from B-60 to B-47 | | | | | 97% Complete |
|--------------------------------------|------|----------------------|-----------|--------------|--------------|
| Project Number: LFM-S66(241)--7X-17 | | | | | |
| TPMS ID: 8361 | | | | | |
| Federal Bridge ID: 0 | | | | | |
| System: Farm to Market | | | | | |
| Class | Code | Type of Work | Day Labor | Contract | Item Total |
| 320 | 320 | Bridges | \$0.00 | \$0.00 | \$0.00 |
| 330 | 331 | Pipe Culverts | \$0.00 | \$0.00 | \$0.00 |
| | 332 | Box Culverts | \$0.00 | \$0.00 | \$0.00 |
| 350 | 351 | Clear and Grub | \$0.00 | \$0.00 | \$0.00 |
| | 352 | Excavation | \$0.00 | \$0.00 | \$0.00 |
| | 359 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 |
| 360 | 361 | Granular | \$0.00 | \$0.00 | \$0.00 |
| | 362 | Stabilized Granular | \$0.00 | \$0.00 | \$0.00 |
| | 364 | Bituminous Seal Coat | \$0.00 | \$0.00 | \$0.00 |
| | 365 | Stabilized Base | \$0.00 | \$0.00 | \$0.00 |
| | 366 | ACC Paving | \$0.00 | \$946,393.78 | \$946,393.78 |
| | 367 | PCC Paving | \$0.00 | \$0.00 | \$0.00 |
| 380 | 382 | Seed and Fertilize | \$0.00 | \$0.00 | \$0.00 |
| | 383 | Shoulders | \$0.00 | \$0.00 | \$0.00 |
| | 384 | Erosion Control | \$0.00 | \$0.00 | \$0.00 |
| | 386 | Tile Lines | \$0.00 | \$0.00 | \$0.00 |
| | 389 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 |
| 390 | 391 | Signs | \$0.00 | \$0.00 | \$0.00 |
| | 392 | Signals | \$0.00 | \$0.00 | \$0.00 |
| | 393 | Pavement Markings | \$0.00 | \$0.00 | \$0.00 |
| | 394 | Guardrail | \$0.00 | \$0.00 | \$0.00 |
| | 399 | Other | \$0.00 | \$0.00 | \$0.00 |
| Project Totals (2025) | | | \$0.00 | \$946,393.78 | \$946,393.78 |
| Project Total (All Years) | | | \$0.00 | \$946,393.78 | \$946,393.78 |
| Professional Services (2025) | | | | | \$0.00 |

| | |
|------|--------------------|
| 17 | Cerro Gordo County |
| 2025 | |

ROAD/STREET EQUIPMENT INVENTORY

| Local ID# | Model Year | Description | Price | | Used on project this FY | Status |
|-----------|------------|---|----------|-------------------|-------------------------|--------|
| | | | Type | Amount | | |
| 0 | 2001 | Cat 140H Grader | Purchase | \$169,254.00 Each | No | N/A |
| 1 | 2017 | John Deere 770G | Purchase | \$287,900.00 Each | No | N/A |
| 10 | 2018 | Freightliner 114SD | Purchase | \$217,055.00 Each | No | N/A |
| 100 | 2015 | 747 Pressure Sewer Cleaner-Jetter | Purchase | \$61,200.00 Each | No | N/A |
| 104 | 2018 | Freightliner 114SD | Purchase | \$217,055.00 Each | No | N/A |
| 105 | 2008 | Ranger 4x4 | Purchase | \$10,054.00 Each | No | N/A |
| 106 | 2019 | JET Lowboy Trailer-Flat Bed Pull Behind | Purchase | \$68,000.00 Each | No | N/A |
| 107 | 2020 | Fendt FT513 Mower Tractor | Purchase | \$131,900.00 Each | No | N/A |
| 108 | 2015 | John Deere Mower W/Side-Rear | Purchase | \$149,945.00 Each | No | N/A |
| 109 | 2003 | John Deere Tractor/Tiger Mower | Purchase | \$63,850.00 Each | No | N/A |
| 11 | 2021 | John Deere 772GP Grader | Purchase | \$361,083.08 Each | No | N/A |
| 111 | 2002 | John Deere Tractor/Tiger Mower | Purchase | \$78,500.00 Each | No | N/A |
| 117 | 2019 | Tilt Bed B-B Trailer | Purchase | \$20,000.00 Each | No | N/A |
| 12 | 2023 | CAT 150 Motorgrader | Purchase | \$0.00 Each | No | N/A |
| 121 | 2014 | Toyota 8FGU25 Warehouse Forklift | Purchase | \$16,273.46 Each | No | N/A |
| 122 | 2018 | Toyota 8FGU25 Warehouse Forklift | Purchase | \$22,000.00 Each | No | N/A |
| 126 | 2021 | B-B (Behnke) Tilt Bed Trailer | Purchase | \$9,600.00 Each | No | N/A |
| 127 | 2021 | B-B (Behnke) Tilt Bed Trailer | Purchase | \$9,600.00 Each | No | N/A |
| 129 | 2021 | Aluma 7816 BT Double Axle AlumaTrailer | Purchase | \$7,850.00 Each | No | N/A |
| 130 | 2022 | Case IH Maxxum 150 Active Drive 8 Mower Tractor | Purchase | \$169,149.21 Each | No | N/A |
| 14 | 2015 | 3/4 T 4WD Chev Silverado | Purchase | \$34,606.50 Each | No | N/A |
| 15 | 2023 | John Deere 772G Motor Grader | Purchase | \$447,689.00 Each | No | N/A |
| 16 | 2002 | Cat 140H Motorgrader | Purchase | \$190,011.00 Each | No | N/A |
| 17 | 2022 | 772G John Deere Motor Grader | Purchase | \$431,105.48 Each | No | N/A |
| 18 | 2016 | John Deere 770GP Motorgrader | Purchase | \$216,000.00 Each | No | N/A |
| 19 | 2008 | John Deere 770D Motorgrader | Purchase | \$202,995.00 Each | No | N/A |
| 2 | 2018 | CAT 12M3 Motorgrader | Purchase | \$277,050.00 Each | No | N/A |
| 20 | 2008 | CAT 140M Motorgrader | Purchase | \$219,922.00 Each | No | Traded |
| 22 | 2018 | Cat 12M3 Motorgrader | Purchase | \$277,050.00 Each | No | N/A |
| 23 | 2008 | Cat 140M Motorgrader | Purchase | \$219,922.00 Each | No | N/A |
| 24 | 2018 | Cat 12M3 Motorgrader | Purchase | \$277,050.00 Each | No | N/A |
| 25 | 2023 | John Deere 772GP | Purchase | \$428,000.00 Each | No | New |
| 26 | 2018 | Freightliner 114SD | Purchase | \$217,055.00 Each | No | N/A |
| 27 | 2018 | Cat 12M3 Motorgrader | Purchase | \$277,050.00 Each | No | N/A |
| 28 | 1996 | Cat 938F Loader | Purchase | \$151,619.00 Each | No | N/A |
| 29 | 1998 | Cat D5C Dozer | Purchase | \$69,500.00 Each | No | N/A |
| 3 | 2011 | Freightliner Tandem Truck | Purchase | \$164,492.00 Each | No | N/A |
| 30 | 2018 | Chevy Silverado Pickup | Purchase | \$50,170.00 Each | Yes | N/A |
| 31 | 2014 | Freightliner 114SD | Purchase | \$203,710.00 Each | No | N/A |

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|------|---------------------------|
| 17 | Cerro Gordo County County |
| 2025 | |

ROAD/STREET EQUIPMENT INVENTORY

| Local ID# | Model Year | Description | Price | | Used on project this FY | Status |
|-----------|------------|--------------------------------------|----------|-------------------|-------------------------|----------|
| | | | Type | Amount | | |
| 32 | 2022 | Ford F550 Ext Cab 4 X4-Service Truck | Purchase | \$186,460.00 Each | No | N/A |
| 33 | 2002 | Cat 140H Motorgrader | Purchase | \$190,011.00 Each | No | N/A |
| 35 | 2008 | International | Purchase | \$145,200.00 Each | No | N/A |
| 36 | 2014 | Freightliner 114SD | Purchase | \$200,035.00 Each | No | N/A |
| 37 | 2010 | International DS Pro Semi Tractor | Purchase | \$37,650.00 Each | No | N/A |
| 38 | 2003 | Sterling LT9513 Tandem Truck | Purchase | \$127,550.00 Each | No | Sold |
| 39 | 2014 | Freightliner 114SD | Purchase | \$172,036.00 Each | No | N/A |
| 4 | 2002 | Int'l Single Axle Truck | Purchase | \$109,118.00 Each | No | N/A |
| 40 | 2011 | Ford F150 1/2 Ton Pickup | Purchase | \$16,810.00 Each | No | N/A |
| 41 | 2015 | Chevy Silverado 3/4 Ton Pickup | Purchase | \$34,606.50 Each | No | N/A |
| 42 | 2006 | International 4000 Series 4200 Truck | Purchase | \$10,000.00 Each | No | N/A |
| 43 | 2011 | Freightliner Tandem Truck | Purchase | \$164,493.00 Each | No | N/A |
| 44 | 2019 | Ford F250 3/4 Ton Pickup | Purchase | \$50,000.00 Each | No | N/A |
| 45 | 2016 | Chevy Silverado 1500 Pickup | Purchase | \$23,644.00 Each | Yes | N/A |
| 47 | 2022 | Mack Granite 64FR Tandem Axle Truck | Purchase | \$253,763.14 Each | No | N/A |
| 48 | 2022 | Mack Granite 64FR Tandem Axle Truck | Purchase | \$253,336.41 Each | No | N/A |
| 49 | 2022 | Mack Granite 64FR Tandem Axle Truck | Purchase | \$253,763.14 Each | No | N/A |
| 5 | 1999 | FORD F568 | Purchase | \$30,000.00 Each | No | N/A |
| 50 | 2011 | Ford F150 1/2 Ton Pickup | Purchase | \$16,810.00 Each | No | N/A |
| 52 | 2015 | Chevy Silverado 3/4 Ton Pickup | Purchase | \$34,606.50 Each | No | N/A |
| 53 | 1996 | Int'l 2554 Single Axle | Purchase | \$46,720.00 Each | No | Sold |
| 54 | 2004 | International 7300 SFA 4 x 2 | Purchase | \$40,000.00 Each | No | N/A |
| 56 | 2019 | Ford F250 3/4 Ton Pickup | Purchase | \$50,000.00 Each | No | N/A |
| 57 | 2022 | GMC Sierra 2500H 3/4 Ton Pickup | Purchase | \$40,180.00 Each | Yes | N/A |
| 58 | 2014 | Ford F250SD 3/4 Ton Pickup | Purchase | \$27,511.00 Each | No | N/A |
| 61 | 2019 | John Deere 245G LC FT4 Excavator | Purchase | \$161,868.96 Each | No | N/A |
| 62 | 2003 | 4100 Series II Gradall | Purchase | \$40,000.00 Each | No | N/A |
| 64 | 2002 | Case CX210 Excavator | Purchase | \$115,920.00 Each | No | N/A |
| 66 | 2008 | CAT 420EH2 Backhoe | Purchase | \$72,208.00 Each | No | N/A |
| 67 | 2008 | Sterling LT9513 | Purchase | \$158,185.00 Each | No | N/A |
| 68 | 2020 | Case CX57C, Mini-Excavator | Purchase | \$63,445.00 Each | No | N/A |
| 69 | 2013 | Freightliner 114SD | Purchase | \$183,540.00 Each | No | N/A |
| 7 | 2018 | Freightliner 114SD | Purchase | \$217,055.00 Each | No | N/A |
| 70 | 2014 | Ford F250SD 3/4 Ton Pickup | Purchase | \$27,511.00 Each | No | Disposed |
| 71 | 2006 | Ford F350 Supercab Pickup | Purchase | \$31,187.00 Each | No | Traded |
| 72 | 2006 | Ford X21H Supercab 3/4 Ton Pickup | Purchase | \$31,006.00 Each | No | N/A |
| 73 | 2012 | Chevy Tahoe | Purchase | \$31,006.00 Each | No | N/A |
| 74 | 1993 | John Deere 410D Backhoe | Purchase | \$45,882.00 Each | No | N/A |
| 75 | 2000 | Case 1845C Skid Steer Loader | Purchase | \$12,200.00 Each | No | N/A |

| | |
|------|---------------------------|
| 17 | Cerro Gordo County County |
| 2025 | |

ROAD/STREET EQUIPMENT INVENTORY

| Local ID# | Model Year | Description | Price | | Used on project this FY | Status |
|-----------|------------|----------------------------------|----------|-------------------|-------------------------|--------|
| | | | Type | Amount | | |
| 76 | 2003 | Cat 248 Skid Steer Loader | Purchase | \$43,504.00 Each | No | N/A |
| 77 | 2020 | Case TR340B Skid Steer Loader | Purchase | \$64,000.00 Each | No | N/A |
| 78 | 2023 | RAM 2500 Crew Cab 4WD SWB Pickup | Purchase | \$57,824.00 Each | No | New |
| 79 | 2023 | RAM 2500 Crew Cab 4WD SWB Pickup | Purchase | \$50,565.00 Each | Yes | N/A |
| 8 | 2012 | Chevy Suburban | Purchase | \$36,310.00 Each | Yes | N/A |
| 80 | 2007 | Case 821E Loader | Purchase | \$142,081.00 Each | No | N/A |
| 81 | 2018 | Ford F150 1/2 Ton 4 X 4 Pickup | Purchase | \$10,000.00 Each | No | New |
| 82 | 2011 | Ford F150 1/2 Ton Pickup | Purchase | \$16,810.00 Each | No | N/A |
| 83 | 2018 | Ford SUV Explorer | Purchase | \$9,000.00 Each | No | New |
| 85 | 2020 | Ford SUV Explorer | Purchase | \$10,000.00 Each | No | New |
| 88 | | Rosco Spray Patcher | Purchase | \$37,502.00 Each | No | N/A |
| 9 | 2014 | Freightliner 114SD | Purchase | \$194,880.00 Each | No | N/A |
| 91 | 2000 | Cat 950-GSW End Loader | Purchase | \$152,471.00 Each | No | N/A |
| 92 | 2017 | Case 821G Wheel Loader | Purchase | \$209,810.00 Each | No | N/A |
| 94 | 1996 | Dodge BR2500 3/4 Ton Pickup | Purchase | \$15,177.00 Each | No | N/A |
| 95 | 1996 | Dodge BR2500 3/4 Ton Pickup | Purchase | \$15,177.00 Each | No | N/A |
| 96 | 2019 | Ford F250 SRW 3/4 Ton Pickup | Purchase | \$50,000.00 Each | No | N/A |
| 99 | 2022 | John Deere 644P Wheel Loader | Purchase | \$280,000.00 Each | No | N/A |

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| 17 | Cerro Gordo County |
| 2025 | |

EXPENDITURES FOR SECONDARY ROADS NOT ACCOUNTED FOR THROUGH THE SECONDARY ROAD FUND

* RECEIPTS

| Regular County Funds | Outlays for Secondary Roads |
|---------------------------------------|-----------------------------|
| 1. Rural Basic | \$361,136.00 |
| 2. General Basic | \$0.00 |
| 3. Other General Purpose County Funds | \$196,934.00 |
| Regular Funds Total | \$558,070.00 |

| Special Funds | Outlays for Secondary Roads |
|----------------------------|-----------------------------|
| Special Funds Total | \$0.00 |

| | |
|--|---------------------|
| Total Non-SRF Funds Expended on Secondary Roads this fiscal year Must Equal Total Expenditures (Line 5, this sheet)) | \$558,070.00 |
|--|---------------------|

* OUTLAYS EXPENDED ON

| | | |
|---|---|--------------|
| 1. Administration & Engineering (110-259) | | \$0.00 |
| 2. Construction (310-395) | | \$0.00 |
| 3. Roadway Maintenance | A. Bridges and Culverts (420-439) | \$0.00 |
| | B. Paved Roads (465-476, 482) | \$0.00 |
| | C. Dustless Roads (462-464) | \$0.00 |
| | D. Granular Roads (451, 461, 463) | \$0.00 |
| | E. Earth Roads (452) | \$0.00 |
| | F. All Roads (458, 459, 483, 484, 489, 491-499) | \$361,136.00 |
| | G. Pavement Markings (593) | \$0.00 |
| | H. Traffic Control (591 - 529) | \$0.00 |
| | I. Snow and Ice Control (521-529) | \$0.00 |
| SUBTOTAL | | \$361,136.00 |
| 4. General Expenditures | A. New Equipment (610) | \$0.00 |
| | B. Equipment Operation (620-650) | \$0.00 |
| | C. Tools & Materials (655-699) | \$0.00 |
| | C. Real Estate (810-850) | \$196,934.00 |
| SUBTOTAL | | \$0.00 |
| 5. TOTAL EXPENDITURES | | \$558,070.00 |

NOTE: Receipts total must equal expenditures total

| | |
|------|--------------------|
| 17 | Cerro Gordo County |
| 2025 | |

LOCAL EFFORT PROVISION WORKSHEET

* SECTION 1 - Tabulation of Actual Receipts

| A. Secondary Road Levies | Property tax, delinquent tax, credits, etc. | Valuation | Gross County Levy Rates | Secondary Road Levy Rate | SRF Transfer Amounts |
|---|---|--------------------|-------------------------------|--------------------------------|-------------------------|
| Transfer Amounts must equal Valuations X SR Levy Rates | Rural Basic | \$1,111,645,991.00 | \$3.30 | \$2.33887 | \$2,600,000.00 |
| | General Basic | \$3,340,892,275.00 | \$3.40 | \$0.00000 | \$0.00 |
| | | | | | |
| B1. Total Tax Receipts | | | | | \$2,600,000.00 |
| B2. Local Option Sales Tax Deposited Directly into Secondary Road Fund | | | | | \$1,283,458.54 |
| C. Other Funds Transferred Into the Secondary Road Fund (from Sheet 3, Line 25) | | | | | \$500.04 |
| D. Other Funds Provided for Secondary Road Purposes (From Sheet 12) | | | | | \$558,070.00 |
| E. Total Receipts (Add B Through D)(From Sheet 12) | | | | | \$4,442,028.58 |

* SECTION 2 - Calculation of Maximum Revenue Potential (Code Section 331.429)

| | |
|--|----------------|
| A. All Property Value / 1000 x \$0.16875 | \$563,775.57 |
| B. Rural Property Value / 1000 x 3.00375 | \$3,339,106.65 |
| C. Total Revenue Potential (Add 2A and 2B) | \$3,902,882.22 |

* SECTION 3 - Compliance to Local Effort Provision (Code Section 312.2(5))

| | |
|---|----------------|
| A. Minimum Requirement: Line 2C Total (3,902,882.22) x 0.75 | \$2,927,161.66 |
| B. Actual (Line 1E Total) | \$4,442,028.58 |
| C. Amount Subject to Reallocation: Subtract Line 3B from Line 3A -or- Enter 0 (zero) if 3B is greater than 3A | \$0.00 |
| Local Effort Percentage | 113.81% |

| | |
|------|--------------------|
| 17 | Cerro Gordo County |
| 2025 | |

STATEMENT OF FINAL COSTS

L-A13B39(244)--73-17

TPMS ID 49831

Yarrow - On YARROWAVE, S13 T97 R19

Bridge - Granular - Renewal / Engineer's Estimate: \$167,600.73 / Public Letting: Yes / Peterson Contractors

Paid out of: Secondary Road Fund

| Project Summary | Contract Payments | Actual Day Labor | Total |
|-----------------------|-------------------|------------------|--------------|
| Construction Costs | \$167,600.73 | \$0.00 | \$167,600.73 |
| Adjustments | \$1,288.75 | \$0.00 | \$1,288.75 |
| Final Costs | \$168,889.48 | \$0.00 | \$168,889.48 |
| Professional Services | | | \$0.00 |



PUBLIC HEALTH

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DATE: September 9, 2025

TO: Cerro Gordo County Board of Supervisors

CC: Michelle Rush, Assistant Zoning Administrator, Cerro Gordo County

FROM: Daniel Ries, Cerro Gordo County Department of Public Health

SUBJECT: Manure Management Plan for Rock Pork, L.L.C.

This report is to make you aware of concerns regarding a Manure Management Plan Short Form Annual Update received by this office from **Rock Pork swine and cattle operation**. **This report is being submitted according to Resolution 2003-123 A Resolution Adopting Policy for the Receipt, Review and Comment on Manure Management Plans Received by the Cerro Gordo County Board of Supervisors.** Within seven (7) days of receipt of the manure management plan the Environmental Service Manager shall review the Manure Management Plan and prepare a report to the Board of Supervisors detailing issues to forward to the Iowa Department of Natural Resources.

Rock Pork LLC is located at 19729 170th Street near the intersection of Thrush Avenue in Sections 30 and 31 of Owen Township. The site houses 1,300 feeder cattle on the south side of 170th Street and 5,000 finished hogs on the north side of 170th Street. The total AU (animal units) is 3,300. Annual manure production will consist of 11,000 tons of dry manure and 2,331,750 gallons of liquid manure. The plan consists of five fields totaling 915.11 acres. The fields are in Sections 29, 30, 31 and 32 in Owen Township and Section 36 in Bath Township. **The fields on which manure will be applied is unchanged.** The owner indicates no changes to the plan. The concerns are listed below:

- The un-incorporated village of Cartersville is about 1¼ miles southeast of the proposed application area.
- The City of Rockwell is about 1¼ miles to the west of the application area.
- Zeidler Park is about 1½ miles to the west of the manure application area.
- Tributaries (small waterways) of Coldwater Creek and Beaver Creek intersect the manure application area.

If you have any questions regarding this information, feel free to contact this office at (641) 421-9338 or dries@cghealth.com.



PUBLICHEALTH
healthier together

DATE: September 11, 2025

TO: Cerro Gordo County Board of Supervisors

CC: Michelle Rush, Assistant Zoning Administrator, Cerro Gordo County

FROM: Daniel Ries, Cerro Gordo County Department of Public Health

SUBJECT: Manure management plan for Research Farms LLC (West Site)

This report is to make you aware of concerns regarding a Manure Management Plan Short Form for Annual Update received by this office from **Research Farms LLC (West Site)** swine operation. This report is being submitted according to Resolution 2003-123 **A Resolution Adopting Policy for the Receipt, Review and Comment on Manure Management Plans Received by the Cerro Gordo County Board of Supervisors**. Within seven (7) days of receipt of the manure management plan the Environmental Service Manager shall review the Manure Management Plan and prepare a report to the Board of Supervisors detailing the issues to forward to the Iowa Department of Natural Resources.

The operation is located at **15594 180th Street in Section 21 of Bath Township**. The facility houses 2,490 finishing hogs in one building that is 200 feet by 101 feet. The 636,195 gallons of manure produced annually are stored in below building pits.

Manure from this operation will be applied on ten fields totaling 609.3 acres in Sections 14, 21, 28, and 29 in Bath Township. None of the fields are listed as "highly erodible land." The plan indicates a change in crop rotation or optimum yields and manure analysis. **There is a reduction of four fields and 484.1 acres compared to last year's plan.** The concerns with the plan are listed below:

- Rockwell is about a mile south of the manure application area.
- East Branch Beaverdam Creek and its flood plain, along with a tributary, abut and crisscross the manure application area in Section 21, 28, and 29.
- A grassy waterway dissects the field in Section 14.
- The Blazing Star Prairie (county owned) is about ¾ mile from the manure application area.
- Public use areas within about two miles of the manure application area include Rockwell Aquatic Center, Linn Grove Golf Club, Zeidler Park and Linn Grove Park and Campground.

If you have any questions regarding this information, feel free to contact this office at (641) 421-9338 or dries@cghealth.com.