# City Council Meeting City Hall - Webster City, Iowa July 6, 2021 - 6:00 p.m.

## Council Members and minimal staff will be meeting in the Council Chambers at City Hall.

Due to the COVID-19 concerns and social distancing recommendations, this meeting will be Open to the Public, with limited seating available in the Council Chambers, and also by ELECTRONIC MEANS.

Iowa Code Section 21.8 outlines the guidelines to hold an electronic meeting when there are valid concerns that an in-person meeting is "impossible or impractical".

Join Zoom Meeting https://us02web.zoom.us/j/87506650025

Meeting ID: 875 0665 0025

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Join by Skype for Business

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The meeting can also be accessed by visiting the City of Webster City Facebook page where it will be live-streamed at <a href="https://www.facebook.com/cityofwebstercity/">https://www.facebook.com/cityofwebstercity/</a> The video will also be posted to our YouTube Channel.

### **ROLL CALL**

Motion on Approval of Agenda

### Pledge of Allegiance

### A. PETITIONS – COMMUNICATIONS – REQUESTS

This is the time of the meeting that a citizen may address the Council on a matter not on the Agenda. (no more than five minutes per person)

Except in cases of emergency, the City Council will not take any action at this meeting, but may ask the City Staff to research the matter or have the matter placed on the Agenda for a future meeting.

#### 1. Public Information

### B. MINUTES AND CLAIMS

The following items have been deemed to be non-controversial, routine actions to be approved by the Council in a single motion. If a Council member, or a member of the audience wishes to have an item removed from this list, it will be considered in its normal sequence on the Agenda.

- 1. **Minutes** of June 21, 2021
- 2. Resolution on Payroll for the period ending June 19, 2021 and paid on June 25, 2021.
- 3. Resolution on Bills Fund List

### C. GENERAL AGENDA

### 1.A. PUBLIC HEARING - 6:05 P.M.

Public Hearing on the Proposed Adoption of the 2021 Comprehensive Plan for the City of Webster City Iowa.

COUNCIL MEMORANDUM
PLAN

a. **RESOLUTION** approving Adopting the 2021 Comprehensive Plan for the City of Webster City, Iowa.

### 1.B. PUBLIC HEARING – 6:05 P.M. COUNCIL MEMORANDUM MAPS

Public Hearing on the Proposed Offer to Purchase City Owned Property located on Seneca Street in Webster City, Iowa from Platinum Connect, LLC, of Sioux Center, Iowa for placement of Fiber Hut.

 a. <u>RESOLUTION</u> approving <u>PURCHASE AGREEMENT</u> & Authorizing Execution of a Corporate Warranty Deed conveying City Owned Property located on Seneca Street to Platinum Connect, LLC, Sioux City, Iowa.

### 1.C. PUBLIC HEARING - 6:05 P.M.

Public Hearing on the Proposed Offer to Lease City Owned Property located on Collins Street in Webster City, Iowa by Platinum Connect, LLC, Sioux City, Iowa for placement of Fiber Hut.

 a. <u>RESOLUTION</u> authorizing the City to enter into a <u>LEASE AGREEMENT</u> with Platinum Connect, LLC, Sioux City, Iowa for use of City Owned Property located on Collins Street in Webster City, Iowa.

### City Council Meeting Agenda, July 6, 2021

- 2. <u>COUNCIL MEMORANDUM</u>: <u>RESOLUTION</u> authorizing the City to enter into a Fiber Optic Network Installation Agreement and Right-Of-Wat Access License Agreement with Platinum Connect, LLC, Sioux Center, Iowa for use of City Streets and Easements. <u>AGREEMENT</u>
- 3. Recommend approval for issuance of Beer and Liquor Licenses by the Iowa Department of Commerce for the following:
  - a. Class A Liquor License, Outdoor Service & Sunday Sales American Legion Post #191, 726 2<sup>nd</sup> Street
  - 5-Day License (7/13/21-7/18/21) Class B Beer Permit, Class C Native Wine Permit & Outdoor Service, The Whimsical Wine Trailer – Boone, IA for participation in Farmer's Market on Seneca Street
- 4. Appointment of Ashley Allers to the Traffic Study Committee for the unexpired term beginning upon appointment and ending May 31, 2023.
- 5. Appointment of James Kumm to the Zoning Board of Adjustment for the unexpired term beginning upon appointment and ending May 31, 2023.
- 6. First Reading of a proposed Ordinance, an <a href="ORDINANCE">ORDINANCE</a> amending the Code of Ordinances of the City of Webster City, Iowa, 2019, by amending Article III to Chapter 20 pertaining to Hotel/Motel Tax Board in the City of Webster City, Iowa.
- 7. <u>SEWER RATES:</u> Second Reading of a proposed Ordinance, an Ordinance amending the Code of Ordinances of the City of Webster City, Iowa, 2019, by Amending Chapter 48 Pertaining to Sewer Rental Rates.
- 8. <u>WATER RATES:</u> Second Reading of a proposed Ordinance, an Ordinance amending the Code of Ordinances of the City of Webster City, Iowa, 2019, by Amending Chapter 48 Pertaining to Water System Rates.
- 9. <u>COUNCIL MEMORANDUM:</u> Third Reading of a proposed Ordinance, an <u>ORDINANCE</u> amending the Code of Ordinances of the City of Webster City, Iowa, 2019 by Adding Subsection (38) to Chapter 46, Article II, Section 46-50 Stop Requirements At Certain Streets.
  - a. Pass and Adopt Ordinance
- 10. <u>COUNCIL MEMORANDUM/QUOTES:</u> Request from Fire Chief to replace tornado siren on 900 South Street and purchase from Electronic Engineering in the amount of \$9,975.00 (plus shipping).
- 11. <u>COUNCIL MEMORANDUM/ENG LETTER</u>: <u>RESOLUTION</u> setting time and place for a Public Hearing on the Proposed Plans and Specifications and Proposed Form of Contract and Estimate of Cost for Construction of 2021 HMA Street Improvement Project. (August 2, 2021 6:05 p.m.) **NOTICES**

### City Council Meeting Agenda, July 6, 2021

12. **FEE RESOLUTION:** Resolution establishing Fees for Services beginning July 6, 2021.

## D. REPORTS AND RECOMMENDATIONS OF OFFICERS, BOARDS AND COMMISSIONS

The following items have been deemed to be non-controversial, routine actions to be approved by the Council in a single motion. If a Council member, or a member of the audience wishes to have an item removed from this list, it will be considered in its normal sequence on the Agenda:

- City Manager Reports
   City Financial Reports
   APRIL
   MAY
   MAY
- 3. Council Committee Reports
- 4. Other reports and recommendations

### E. OTHER ITEMS SENT TO COUNCIL

1. City Attorney **UPDATE/REPORT** of 06-30-2021

### F. ADJOURN

NOTE: The Council may act by motion, resolution or ordinance on items listed on the Agenda

# CITY COUNCIL MEETING MINUTES/SPECIAL SESSION Webster City, Iowa June 21, 2021 – 5:20 p.m.

The City Council met in Special Session at the City Hall, Webster City, Iowa at 5:20 p.m. on June 21, 2021, upon call of the Mayor and the advance agenda. Those present were Mayor John Hawkins and Council Members Katelin Hartmann, Matt McKinney, Brian Miller and Logan Welch. City Clerk Kary Bonjour was also present.

- The meeting was called to order by Mayor John Hawkins and roll being called there were present in Council Chambers John Hawkins, Mayor, and the following Council Members: Katelin Hartmann, Matt McKinney, Brian Miller and Logan Welch.
- 2. It was moved by Miller and seconded by Hartmann to approve the agenda.

ROLL CALL: Hartmann, Hawkins, McKinney, Miller and Welch voting aye.

3. It was moved by McKinney and seconded by Welch to meet in closed session to evaluate the professional competency of an individual(s) whose appointment, hiring performance or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session as provided by Chapter 21.5 i of the Code of lowa.

(Interviews of Boards and Commissions applicants)

ROLL CALL: Hawkins, McKinney, Miller, Welch and Hartmann voting aye.

The Council went into Closed Session at 5:22 p.m.

The Council returned to Special Session at 5:42 p.m.

4. It was moved by Welch and seconded by Miller that Council adjourn.

ROLL CALL: McKinney, Miller, Welch, Hartmann and Hawkins voting aye.

The June 21, 2021 Special Session stood adjourned at 5:44 p.m.

# CITY COUNCIL MEETING MINUTES Webster City, Iowa June 21, 2021 – 6:00 p.m

The City Council met in regular session at the City Hall, Webster City, Iowa at 6:00 p.m. on June 21, 2021, upon call of the Mayor and the advance agenda. The meeting was called to order by Mayor John Hawkins and roll being called there were present in Council Chambers John Hawkins, Mayor, and the following Council Members: Matt McKinney, Brian Miller and Logan Welch. Council Member Katelin Hartmann joined through Zoom.

Iowa Code Section 21.8 outlines the guidelines to hold an electronic meeting when there are valid concerns that an in-person meeting is "impossible or impractical".

Due to the COVID-19 concerns and social distancing recommendations, this meeting was Open to the Public with limited capacity and by electronic means utilizing the Zoom Platform. Details were provided in using the Zoom platform either by joining through the web portal or by calling in to view or participate.

It was moved by Welch and seconded by McKinney to approve the agenda.

ROLL CALL: Hartmann, Hawkins, McKinney, Miller and Welch voting aye.

Mayor John Hawkins led the Pledge of Allegiance.

**PETITIONS – COMMUNICATIONS – REQUESTS**None brought forth.

### **PUBLIC INFORMATION**

Mayor Hawkins mentioned that volunteers are being sought to help construct the new shelter at West Twin Park this Saturday, June 26<sup>th</sup> starting at 8:00 a.m.

Doug Boone and Marcie Boerner provided a power point presentation outlining the history of Platinum Connect, LLC and specifics of bringing fiber optic facilities to Webster City.

### MINUTES AND CLAIMS

It was moved by Miller and seconded by Welch that the following motion and Resolutions be approved and adopted collectively:

- 1. That the meeting minutes of June 7, 2021 be approved.
- 2. That Resolution No. 2021-123 approving Payroll for the period ending June 5, 2021 and paid on June 11, 2021 in the amount of \$178,086.17 be passed and adopted.
- 3. That Resolution No. 2021-124 approving bills paid in the amount of \$2,041,095.59 be passed and adopted.

ROLL CALL: Hawkins, McKinney, Miller, Welch and Hartmann voting aye.

### **GENERAL AGENDA**

### 1. **APPOINTMENTS**

- a. It was moved by Miller and seconded by Welch that the appointment of Emily Loughry as a member to the **Civil Service Commission** for the four-year term beginning upon appointment and ending April 7, 2025 be approved.
- ROLL CALL: McKinney, Miller, Welch, Hartmann and Hawkins voting aye.
  - b. It was moved by Welch and seconded by Miller that the appointment of Diane Knudsen as a member to the **Airport Commission** for the four-year term beginning June 1, 2021 and ending May 31, 2025 be approved.
- ROLL CALL: Miller, Welch, Hartmann, Hawkins and McKinney voting aye.
  - c. It was moved by McKinney and seconded by Miller that the appointment of Dan Goodpaster as a member to the **Zoning Board of Adjustment** for the five-year term beginning June 1, 2021 and ending May 31, 2026 be approved.
- ROLL CALL: Welch, Hartmann, Hawkins, McKinney and Miller voting aye.
  - d. No appointment made to this Board for the unexpired term Appointment of one member to the **Zoning Board of Adjustment** for the unexpired term beginning upon appointment and ending May 31, 2023.
  - e. It was moved by Welch and seconded by Miller that the appointment of Carolyn Cross as a member to the **City Planning and Zoning Commission** for the four- year term beginning June 1, 2021 and ending May 31, 2025 be approved.
- ROLL CALL: Hartmann, Hawkins, McKinney, Miller and Welch voting aye.
  - f. It was moved by Welch and seconded by Miller that the appointment of Doug Bailey as a member to the **Wilson Brewer Historic Park Committee** for the four-year term beginning June 1, 2021 and ending May 31, 2025 be approved.
- ROLL CALL: Hawkins, McKinney, Miller, Welch and Hartmann voting aye.
  - g. It was moved by Miller and seconded by Welch that the appointment of Kim Anderson as a member to the **Wilson Brewer Historic Park Committee** (County Representative) for the four-year term beginning June 1, 2021 and ending May 31, 2025 be approved.
- ROLL CALL: McKinney, Miller, Welch, Hartmann and Hawkins voting aye.

h. It was moved by Miller and seconded by McKinney that the appointment of Linda Conaway as a member to the **Hotel/Motel Tax Board** (Business Representative) for the four-year term beginning June 1, 2021 and ending May 31, 2025 be approved.

ROLL CALL: Miller, Welch, Hartmann, Hawkins and McKinney voting aye.

i. It was moved by Welch and seconded by Miller that the appointment of Jamie Seiser as a member to the **Hotel/Motel Tax Board** (Public At Large) for the four-year term beginning June 1, 2021 and ending May 31, 2025 be approved.

ROLL CALL: Welch, Hartmann, Hawkins, McKinney and Miller voting aye.

- 2. It was moved by Welch and seconded by Miller that the issuance of Beer and Liquor Licenses by the Iowa Department of Commerce be approved for the following:
  - a. Class E Liquor License, Class B Wine Permit, Class C Beer Permit and Sunday Sales for Yesway Store #1018, 1803 Superior Street.
  - b. Class E Liquor License, Class B Wine Permit, Class C Beer Permit and Sunday Sales for Yesway Store #1021, 1102 Second Street
  - c. Class C Liquor License, Outdoor Service and Sunday Sales for Gridiron Family Grill & Sports Lounge, 1121 East Second Street

ROLL CALL: Hartmann, Hawkins, McKinney, Miller and Welch voting aye.

3. It was moved by McKinney and seconded by Miller that Resolution No. 2021-125 authorizing Cigarette/Tobacco/Nicotine/Vapor Permits for the 2021-2022 year be passed and adopted.

ROLL CALL: Hawkins, McKinney, Miller, Welch and Hartmann voting aye.

- 4. It was moved by Welch and seconded by McKinney that Request to close certain streets for Hamilton County Fair Parade on July 20, 2021 be approved.
- ROLL CALL: McKinney, Miller, Welch, Hartmann and Hawkins voting aye.
- 5. It was moved by Welch and seconded by McKinney that request from Hamilton County Fair Board on sponsorship for Hamilton County Fair to be held July 20-25, 2021 in the amount of \$1,000.00 be approved.

ROLL CALL: Miller, Welch, Hartmann, Hawkins and McKinney voting ave.

- 6. It was moved by Welch and seconded by Miller that the First Reading of a proposed Ordinance, an Ordinance amending the Code of Ordinances of the City of Webster City, Iowa, 2019, by Amending Chapter 48 Pertaining to Sewer Rental Rates be approved. ROLL CALL: Welch, Hartmann, Hawkins, McKinney and Miller voting aye. Dodie Wolfgram, Finance Director, informed Council that rate increases have needed to be addressed for quite some time. She provided the specifics of the Ordinance rate changes and several scenarios on the increases. These rates would go into effect August 2021.
- 7. It was moved by Welch and seconded by Miller that the First Reading of a proposed Ordinance, an ordinance amending the Code of Ordinances of the City of Webster City, Iowa, 2019, by Amending Chapter 48 Pertaining to Water System Rates to include proposed changes for Year 1, Year 2 and 2% volume increase annually, and eliminating proposed changes for Year 3 and Year 4, be approved.

ROLL CALL: Hartmann, Hawkins, McKinney, Miller and Welch voting aye Dodie Wolfgram, Finance Director, informed Council that water rates had not been increased since 2009. The proposed Ordinance change included a 4-year phase in plan. After much discussion by Council, it was decided to implement Year 1, Year 2 and an annual increase on volume at this time and re-evaluate once more data is received on the cost of a Water Treatment Plant in the upcoming year or two. Phase 1 rates would go into effect January 2022, Phase 2 rates would go into effect August 2022.

- 8. It was moved by McKinney and seconded by Miller that the Second Reading of a proposed Ordinance, an Ordinance amending the Code of Ordinances of the City of Webster City, Iowa, 2019, by Adding Subsection (38) to Chapter 46, Article II, Section 46-50 Stop Requirements At Certain Streets be approved.
- ROLL CALL: Hawkins, McKinney, Miller, Welch and Hartmann voting aye.
- 9. It was moved by Miller and seconded by Welch that Resolution No. 2021-126 approving the Amended and Substituted Intergovernmental Agreement which created the North Central Iowa Regional Solid Waste Agency (NCIRSWA) be passed and adopted.
- ROLL CALL: McKinney, Miller, Welch, Hartmann and Hawkins voting aye. Zach Chizek, City Attorney, provided details of the amended agreement.
- 10. It was moved by Miller and seconded by Welch that Resolution No. 2021-127 transferring Cash to Provide Funding for Certain Projects and to Repay Internal Loans and/or Repay Funds for Projects and TIF Obligations Payments be passed and adopted. ROLL CALL: Miller, Welch, Hartmann, Hawkins and McKinney voting aye.
- 11. It was moved by Miller and seconded by Welch that Resolution No. 2021-128 charging off from Active Accounts Receivable Delinquent Final Utility Bills and Department Charges be passed and adopted.
- ROLL CALL: Welch, Hartmann, Hawkins, McKinney and Miller voting aye. Dodie Wolfgram, Finance Director, explained to council that these write-offs include a larger time frame than in the past and moving forward will be using the time frame of 6-12 months instead of the previous time frame of three years. She provided details on a few of the selected write-offs as well and explained that we are still able to collect on some of these if the opportunity arises.
- 12. It was moved by Miller and seconded by McKinney that Resolution No. 2021-129 adopting Employee Pay Plan for 2021-2022 be passed and adopted.
- ROLL CALL: Hartmann, Hawkins, McKinney, Miller and Welch voting aye.
- 13. It was moved by Miller and seconded by Welch that Resolution No. 2021-130 accepting work, authorizing final payment of \$75,435.00 and Retainage in the amount of \$0.00 to Habhab Construction Inc., Webster City, Iowa for the completion of the 2020 605 Second Street Demolition Project be passed and adopted.
- ROLL CALL: Hawkins, McKinney, Miller, Welch and Hartmann voting aye.
- 14. It was moved by Welch and seconded by McKinney that Resolution No. 2021-131 approving Change Order No. 2 to the 2020 HMA Street Improvement Project with Fort Dodge Asphalt Co., Fort Dodge, Iowa in the amount of \$2,095.28 be passed and adopted. ROLL CALL: McKinney, Miller, Welch, Hartmann and Hawkins voting aye.
- 15. It was moved by McKinney and seconded by Miller that the minutes of the June 14, 2021 Planning and Zoning Commission meeting be accepted and placed on file.

  ROLL CALL Miller, Welch, Hartmann, Hawkins and McKinney voting aye.
- 16. It was moved by Miller and seconded by Welch that Resolution No. 2021-132 setting July 6<sup>th</sup>, 2021 at 6:05 p.m. in Council Chambers at City Hall, Webster City, Iowa, or via Zoom for a Public Hearing on the Proposed Adoption of the 2021 Comprehensive Plan for the City of Webster City, Iowa be passed and adopted.
- ROLL CALL: Welch, Hartmann, Hawkins, McKinney and Miller voting aye.
- 17. It was moved by Miller and seconded by McKinney that Resolution No. 2021-133 setting July 19<sup>th</sup>, 2021 at 6:05 p.m. in Council Chambers at City Hall, Webster City, Iowa, or via Zoom for a Public Hearing on an Application for Voluntary Annexation located West of the Corporate Limits of Webster City, Iowa be passed and adopted.
- ROLL CALL: Hartmann, Hawkins, McKinney, Miller and Welch voting aye.

18. It was moved by Miller and seconded by Welch that Resolution No. 2021-134 setting July 19<sup>th</sup>, 2021 at 6:05 p.m. in Council Chambers at City Hall, Webster City, Iowa or via Zoom for a Public Hearing on proposed Plans and Specifications and proposed Form of Contract and Estimate of Cost for Construction of Edgewood Water Main Loop Project be passed and adopted.

ROLL CALL: Hawkins, McKinney, Miller, Welch and Hartmann voting aye.

19. a. It was moved by Miller and seconded by McKinney that Resolution No. 2021-135 setting July 6, 2021 at 6:05 p.m. in Council Chambers at City Hall, Webster City, Iowa or via Zoom for a Public Hearing on Proposed Offer to Purchase City Owned Property located on Seneca Street in Webster City, Iowa be passed and adopted.

ROLL CALL: McKinney, Miller, Welch, Hartmann and Hawkins voting aye.

b. It was moved by Miller and seconded by McKinney that Resolution No. 2021-136 setting July 6, 2021 at 6:05 p.m. in Council Chambers at City Hall, Webster City, Iowa or via Zoom, for a Public Hearing on Proposed Offer to Lease City Owned Property located on Collins Street in Webster City, Iowa be passed and adopted.

ROLL CALL: Miller, Welch, Hartmann, Hawkins and McKinney voting aye.

20. It was moved by Miller and seconded by McKinney that request from IT Director to renew subscription for Sophos Intercept X Advanced for three (3) years with addition of EDR and XDR, also for three (3) years at a total cost of \$12,722.60 be approved.

ROLL CALL: Welch, Hartmann, Hawkins, McKinney and Miller voting aye. Kirby Winter, IT Director, was present and explained the importance of this security subscription.

21. It was moved by Miller and seconded by Welch that request from Recreation and Public Grounds Director for approval of specifications of Hazardous Material Remediation (Mold Removal) at the Illinois Central Depot and Hamilton County 1<sup>st</sup> Courthouse located at Wilson Brewer Historic Park be approved.

ROLL CALL: Hartmann, Hawkins, McKinney, Miller and Welch voting aye. Council directed Larry Flaws, Recreation and Public Grounds Director, to seek other bids for the mold remediation and bring back to Council for approval before moving forward with the remediation.

## REPORTS AND RECOMMENDATIONS OF OFFICERS, BOARDS AND COMMISSIONS

It was moved by McKinney and seconded by Miller that the following items (1-4) be accepted and placed on file:

- 1. The Police Department Report(s) from April and May, 2021; and the Nuisance Report from May, 2021;
  - 2. The Fire Department Report(s) from April and May, 2021;
  - 3. The City Inspection Report(s) from April and May, 2021; and
- 4. The Hamilton County Solid Waste Commission 2021 June Agenda Packet ROLL CALL: Hawkins, McKinney, Miller, Welch and Hartmann voting aye.

COUNCIL COMMITTEE REPORTS

None brought forth.

OTHER REPORTS AND RECOMMENDATIONS

None brought forth.

### OTHER ITEMS SENT TO COUNCIL

1. City Clerk Karyl Bonjour informed Council of a Fireworks Permit Request from Van Diest Supply for a fireworks display to be held on July 3, 2021 at approximately 10:00 p.m. on the Webster City High School grounds. The Police Department and Fire Department have been notified and are working on the request.

Department and Fire Department har request.	ave been notified and are working on the
• • • • • • • • • • • • • • • • • • • •	Hartmann and Hawkins voting aye.
The June 21, 2021 Regular City Council Meet	ing stood adjourned at 7:28 p.m.
 John Hawkins, Mayor	Karyl K. Bonjour, City Clerk

### **RESOLUTION NO. 2021 -**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WEBSTER CITY,
IOWA:
That the payroll for the 80-hour period ending June 19, 2021 and paid on
June 25, 2021 aggregating the sum of \$182,887.72 herewith presented,
be and the same is hereby approved.
Passed and adopted this 6th day of July, 2021.
John Hawkins, Mayor
ATTEST:
Karvl K. Boniour. City Clerk

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		Total	Total	3-00	4-00	5-00	6-00	23-00	24-00	85-00	86-00 DIDECT DE
iployee umber	Name	Gross Amount	Gross Hours	OT no pen Emp Amt	OT pension Emp Amt	DBL OT np Emp Amt	DBL OT pen Emp Amt	OTHER pen Emp Amt	OTHER np Emp Amt	NET PAY Emp Amt	DIRECT DE Emp Amt
	Name		110013			- Lilip Allit	- Lilip Allit			- Lilip Allit	- Lilip Alli
60722	CHELESVIG, BETH A.	3,408.80	80.00	.00	.00	.00	.00	464.00	.00	.00	2,236.
61220	HENDERSON, LINDSAY E.	2,404.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,707.
60003	SMITH, ELIZABETH A.	2,074.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,393.
Total (	CITY MANAGER:										
	3	7,887.20	240.00	.00	.00	.00	.00	464.00	.00	.00	5,336.
30980	STRONER, BRIAN M.	2,661.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,862
Total I	ENVIRONMENTAL/SAFETY:										
	1	2,661.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,862
61164	BONJOUR, KARYL K.	2,199.21	80.00	.00	.00	.00	.00	.00	.00	.00	1,441
61180	GRIMSHAW, STACY M.	1,533.60	80.00	.00	.00	.00	.00	.00	.00	.00	940
61238	HAGLUND, DENISE D.	783.75	52.25	.00	.00	.00	.00	.00	.00	.00	623
61190	NERLAND, DEDRA R.	1,634.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,127
61163	PEVESTORF, ELIZABETH J.	1,846.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,335
30329	WOLFGRAM, DOREEN A.	3,404.00	80.00	.00	.00	.00	.00	464.00	.00	.00	2,357
Total I	FINANCE OFFICE:										
	6		452.25	.00	.00	.00	.00	464.00	.00	.00	7,826.
41502	CAMPBELL, AARON M.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36
40857	DOOLITTLE, KENDALL J.	60.00	.00	.00	.00	.00	.00	60.00	.00	51.56	
41263	ESTLUND, JEROMY J.	2,358.28	116.00	.00	.00	.00	.00	.00	.00	.00	1,687
41395	FEICKERT, DAKOTA L.	98.00	.00	.00	.00	.00	.00	98.00	.00	.00	84
41038	FERGUSON, WILLIAM M.	40.00	.00	.00	.00	.00	.00	40.00	.00	36.94	
41300	FOX, JEFFREY A.	266.00	14.00	.00	.00	.00	.00	70.00	.00	.00	215
41438	FRAKES, JUSTIN M.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36
41260	FRAZIER, LOGAN W.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36
40971	HAYES, BRANDON W.	2,380.00	112.00	.00	.00	.00	.00	.00	.00	.00	1,703
41445	HAYES, HARRISON W.	532.00	32.00	.00	.00	.00	.00	84.00	.00	457.21	
41441	HAYES, HUNTER W.	60.00	.00	.00	.00	.00	.00	60.00	.00	55.41	
40031	HOLST, RONALD W	100.00	.00	.00	.00	.00	.00	100.00	.00	85.94	
41192	JESSEN, PHILLIP N.	882.00	55.00	.00	.00	.00	.00	112.00	.00	658.82	
41460	LEHMAN, MICHEAL L.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	31
41200	MADSEN, TODD M	80.00	.00	.00	.00	.00	.00	80.00	.00	.00	68
41219	SOWLE JR., ANDREW W.	2,612.68	116.00	.00	.00	.00	.00	.00	168.56	.00	1,764
41400	STANSFIELD, CHARLES T.	2,904.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,919
41029	STEWART, EARL L	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	55
41088	TOLLE, PAUL A.	80.00	.00	.00	.00	.00	.00	80.00	.00	68.75	
	WEINSCHENK, KENRIC J	80.00	.00	.00	.00	.00	.00	80.00	.00	.00	73
41213	WILLIAMS, ZACHARY W.	90.00	.00	.00	.00	.00	.00	90.00	.00	.00	77
	WILLS, DON H.	60.00	.00	.00	.00	.00	.00	60.00	.00	51.56	
41340	YOUNGDALE, COLE C.	80.00	.00	.00	.00	.00	.00	80.00	.00	73.88	
	ZEHNER, DONALD F.	90.00	.00	.00	.00	.00	.00	90.00	.00	.00	83
Tatal	FIDE DEDARTMENT.										
ıotai i	FIRE DEPARTMENT: 24	13,072.96	525.00	.00	.00	.00	.00	1,404.00	168.56	1,540.07	7,876
61235	SIMPSON, CORY L.	1,876.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,311.
i Otal I	NSPECTION: 1	1,876.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,311

			- ay ponou. or	J/2021 0/10/2	.021					0011 ZZ, Z0	21 00.001 W
		Total	Total	3-00	4-00	5-00	6-00	23-00	24-00	85-00	86-00
ployee		Gross	Gross	OT no pen	OT pension	DBL OT np	DBL OT pen	OTHER pen	OTHER np	NET PAY	DIRECT DE
umber	Name	Amount	Hours	Emp Amt	Emp Amt	Emp Amt	Emp Amt	Emp Amt	Emp Amt	Emp Amt	Emp Amt
31185	CASEY, DANA R.	2,778.06	83.50	.00	.00	.00	.00	.00	.00	.00	1,880.9
31190	DAYTON, BRYAN K.	2,709.28	82.00	.00	.00	.00	.00	.00	.00	.00	1,893.7
30678	DICKINSON, ADAM L.	3,385.83	84.00	.00	236.22	.00	.00	.00	.00	.00	2,283.6
31208	HUGHES, NATHAN R.	2,152.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,503.3
31184	MOURTON, RUSSELL E.	2,663.21	80.00	.00	.00	.00	.00	.00	.00	.00	1,504.3
31186	ORTON, RYAN D.	2,661.62	80.00	.00	.00	.00	.00	.00	.00	.00	1,768.6
30918	PARKHILL, MARTY E.	2,900.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,978.5
31077	PETERSBURG, RYAN W.	2,898.41	80.00	.00	.00	.00	.00	.00	.00	.00	1,660.0
Total I	LINE DEPARTMENT:										
		9 24,522.34	735.00	.00	458.15	.00	.00	.00	.00	.00	16,064.4
30976	MADSEN, TODD M.	1,675.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,213.6
31188	PASCHKE, RODNEY A.	1,612.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,154.0
Total I	METER DEPARTMENT:										
		2 3,288.00	160.00	.00	.00	.00	.00	.00	.00	.00	2,367.7
60421	WETZLER, KARLA J.	2,722.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,972.0
Total I	PLANNING/ZONING:										
		1 2,722.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,972.0
40540	ARENDS, PEGGY J.	2,310.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,450.
41435	ARONSON, ALISSA A.	1,619.30	80.00	.00	.00	.00	.00	.00	.00	.00	1,174.
41500	HOLCOMBE, IAN J.	1,400.00	80.00	.00	.00	.00	.00	.00	.00	.00	997.
41390	NOWELL, TANNER J.	1,544.81	80.00	.00	.00	.00	.00	.00	.00	.00	1,123.1
41475	RUSH, DEBORAH G.	1,548.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,051.
41501	WILLIS, LISA R.	1,394.40	80.00	.00	.00	.00	.00	.00	.00	.00	967.
41207	WINDSCHITL, JOAN E.	1,738.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,114.4
Total I	POLICE DEPARTMENT-D:										
		7 11,555.31	560.00	.00	.00	.00	.00	.00	.00	.00	7,878.8
41430	BASINGER, RYAN A.	2,250.88	84.00	.00	.00	.00	.00	.00	.00	.00	1,593.9
41191	HOUGE, CLINTON J.	2,459.40	84.00	.00	.00	.00	.00	.00	.00	.00	1,720.3
41453	LEHMAN, MICHEAL L.	2,275.20	84.00	.00	.00	.00	.00	.00	.00	.00	1,675.
41465	LOWE, ANDREW T.	2,208.12	84.00	.00	.00	.00	.00	.00	.00	.00	1,530.
41479	LUFT, ANTHONY J.	2,118.76	84.00	.00	.00	.00	.00	.00	.00	.00	1,554.
41230	MCKINLEY, ERIC K.	2,605.96	84.00	.00	.00	.00	.00	.00	.00	.00	1,887.
41110	MORK, SHILOH B.	3,080.80	80.00	.00	.00	.00	.00	.00	.00	.00	2,053.
41471	MOURLAM, DALTON G.	2,186.80	84.00	.00	.00	.00	.00	.00	.00	.00	1,542.
41225	PRITCHARD, BRANDON D.	2,432.52	84.00	.00	.00	.00	.00	.00	.00	.00	1,715.
41482	RICHARDSON, COLT A.	2,124.36	84.00	.00	.00	.00	.00	.00	.00	.00	1,561.
41426	ROSE, DYLAN M.	2,286.88	84.00	.00	.00	.00	.00	.00	.00	.00	1,587.
41450	THUMMA, STEVEN L.	2,281.08	84.00	.00	.00	.00	.00	.00	.00	.00	1,371.3
41495	WATKINS, MARK D.	2,318.40	84.00	.00	.00	.00	.00	.00	.00	.00	1,706.
Total I	POLICE DEPARTMENT-O:										
		30,629.16	1,088.00	.00	.00	.00	.00	.00	.00	.00	21,499.5
	ASKLUND, ANTHONY T.	714.13	49.25	.00	.00	.00	.00	.00	.00	.00	574.9
50891	BAUER, LANNY R.	2,334.41	80.00	.00	.00	.00	.00	.00	.00	.00	1,592.2
01670	CRYSTAL, EVERETT T.	962.50	77.00	.00	.00	.00	.00	.00	.00	.00	752.0
01012		040.50	50.00	00	.00	.00	.00	.00	.00	.00	501.9
	FARO, FRANK L.	612.50	30.00	.00	.00	.00	.00	.00	.00	.00	

Employee		Total Gross	Total Gross	3-00 OT no pen	4-00 OT pension	5-00 DBL OT np	6-00 DBL OT pen	23-00 OTHER pen	24-00 OTHER np	85-00 NET PAY	86-00 DIRECT DEF
Number	Name	Amount	Hours	Emp Amt	Emp Amt	Emp Amt	Emp Amt	Emp Amt	Emp Amt	Emp Amt	Emp Amt
81712	GARVEY, ROGER A.	540.00	45.00	.00	.00	.00	.00	.00	.00	.00	477.9
70980	HARMS, BRIAN K.	1,608.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,188.4
70975	LESHER, BREANNE M.	2,082.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,369.7
81714	MCBURNEY, BRAYZIN	960.00	80.00	.00	.00	.00	.00	.00	.00	.00	770.1
81617	OLSON, NICHOLAS L.	910.00	70.00	.00	.00	.00	.00	.00	.00	716.13	.0
81662	VASQUEZ, MICHAEL R.	943.50	74.00	.00	.00	.00	.00	.00	.00	.00	729.4
Total	PUBLIC GROUNDS:										
		12,147.44	725.25	.00	.00	.00	.00	.00	.00	716.13	8,364.0
61200	ALCAZAR, MATTHEW D.	2,000.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,146.8
61068	HISLER, KATHY J.	1,201.05	78.50	.00	.00	.00	.00	.00	.00	.00	868.4
20025	WETZLER, KENNETH L.	3,801.60	80.00	.00	.00	.00	.00	464.00	.00	.00	2,321.59
Total	PUBLIC WORKS:										
		7,002.65	238.50	.00	.00	.00	.00	464.00	.00	.00	4,336.84
81716	BAILEY, CLAIRE M.	374.06	42.75	.00	.00	.00	.00	.00	.00	337.45	.0
81685	BAILEY, ERIN S.	247.19	28.25	.00	.00	.00	.00	.00	.00	.00	228.2
81653	BINDER, MEREDITH K.	747.00	75.75	.00	.00	.00	.00	.00	.00	663.43	.0
81726	BINDER, RILEY K.	428.75	49.00	.00	.00	.00	.00	.00	.00	.00	395.9
81725	CARDEN, CAMDEN P.	91.88	10.50	.00	.00	.00	.00	.00	.00	.00	
81724	CASEY, REESE A.	433.13	50.00	.00	.00	.00	.00	.00	.00	.00	
81674	CRUTCHER, JACIE M.	187.31	20.25	.00	.00	.00	.00	.00	.00	169.44	.0
81669	DRAEGER, MAKAYLEE M.	582.56	59.75	.00	.00	.00	.00	.00	.00	.00	511.0
81575	FLAWS, HALEY M.	693.25	47.00	.00	.00	.00	.00	.00	.00	579.92	.0
70100	FLAWS, LARRY J.	2,471.20	80.00	.00	.00	.00	.00	.00	.00	.00	
81708	GALLENTINE, ABIGAIL M.	406.75	45.50	.00	.00	.00	.00	.00	.00	365.63	.0
81649	GALLENTINE, MORGAN R.	841.50	80.00	.00	.00	.00	.00	.00	.00	711.25	.0
81702		418.00	44.00	.00	.00	.00	.00	.00	.00	386.02	.0
70107	GLASCOCK, MARK A.	1,782.01	82.00	.00	64.41	.00	.00	.00	.00	.00	
81711	HANSEN, ELLA M.	411.25	47.00	.00	.00	.00	.00	.00	.00	.00	
81602	HARFST, MAXWELL K.	637.94	43.25	.00	.00	.00	.00	.00	.00	.00.	
81698	HEGGEBO, KAYLA A.	69.38	7.50	.00	.00	.00	.00	.00	.00	64.07	.0
81727	HENDERSON, BRYAR J.	189.75	23.00	.00	.00	.00	.00	.00	.00	175.24	.0
	HOOKER, ISABELLE M.	29.70	3.00	.00	.00	.00	.00	.00	.00	.00	
81687	JOHNSON, KELLY R. KASCH, LIVIA R.	190.00	20.00	.00	.00	.00	.00	.00	.00	.00	
	KENVILLE, REBECCA M.	39.38 253.75	4.50 29.00	.00	.00	.00	.00.	.00	.00.	.00	
81721 81730	KOEPPEN, CARSON G.	78.76	9.00	.00.	.00.	.00.	.00	.00.	.00	.00 72.74	.0
81717		315.00	36.00	.00	.00	.00	.00	.00	.00	290.90	.0
81651	LINDSTROM, SARAH J.	396.63	41.75		.00	.00		.00	.00	341.82	.0
81594	MCBURNEY, SONYA L.	728.00	56.00	.00	.00	.00	.00.	.00	.00	.00	
	MCKEE, BRONWYN E.	399.75		.00						.00	
81673 81585	MITCHELL, MCKENNA K.	276.13	41.00 23.50	.00.	.00.	.00.	.00.	.00.	.00.	.00 255.01	.0
81689		765.38	51.75			.00		.00			
81686	NELSEN, DENISE L. O'HEARN, ELLA A.	557.81	62.25	.00.	.00.	.00	.00.	.00	.00.	.00.	
	PETERSON, ADALIE J.	132.75	14.75			.00	.00				
81700 81728	PRUISMANN, KAMRYN S.	132.75	15.50	.00.	.00.	.00	.00	.00.	.00.	.00.	
81665	PRUISMANN, LINDA A.	405.82	25.75	.00	.00	.00	.00	.00	.00	.00	
81682	RANGE, JENAH L.	487.94	52.75	.00	.00	.00	.00	.00	.00	.00	
81701	RANGE, MARAH G.	623.25	69.25		.00	.00	.00	.00		.00	
				.00					.00		
	SCHULTZ, CAMDEN J.	166.25	19.00	.00	.00	.00	.00	.00	.00	.00	
81703	SEISER, DAWSON K.	722.00 523.50	76.00 56.25	.00	.00	.00	.00	.00	.00	.00	
81710	SOSA-BAEZ, ABILENE	523.50	56.25	.00	.00	.00	.00	.00	.00	.00	
81/18	THONGSOUK, TAHSAIYA W.	358.75	41.00	.00	.00	.00	.00	.00	.00	.00	323.3

CITY OF WEBSTER CITY

### Pay Code Transaction Report - Council Report Pay period: 6/6/2021 - 6/19/2021

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nployee	Name	Total Gross Amount	Total Gross Hours	3-00 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-00 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-00 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEF Emp Amt
81699	WHITMORE, MAX F.	453.63	47.75	.00	.00	.00	.00	.00	.00	406.92	.0
81650	WILLSON, JACOB B.	129.00	14.00	.00	.00	.00	.00	.00	.00	.00	119.1
Total I	RECREATION:										
	41	19,173.97	1,645.25	.00	64.41	.00	.00	.00	.00	4,819.84	11,058.3
51187	BAHRENFUSS, BRANDON D.	2,642.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,822.5
51178	DOOLITTLE, DAN L	990.00	45.00	.00	.00	.00	.00	.00	.00	.00	772.1
51189	MACRUNNEL, MATTHEW A.	1,938.14	85.00	.00	166.13	.00	.00	.00	.00	.00	1,373.3
51200	MCKIBBAN, JACOB D.	1,770.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,262.2
31195	PETERSON, RICK E.	1,781.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,231.4
51190	RATCLIFF, BRETT D.	1,940.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,282.8
51195	RODEN, JACOB J.	1,853.39	82.50	.00	82.99	.00	.00	.00	.00	.00	1,241.0
51184	WILLIAMS, ZACHARY W.	2,124.01	80.00	.00	.00	.00	.00	.00	.00	.00	1,425.
51205	YOUNGDALE, COLE C.	2,148.00	89.00	.00	36.00	.00	.00	.00	.00	.00	1,507.4
Total	STREET DEPARTMENT:										
	9	17,187.94	701.50	.00	285.12	.00	.00	.00	.00	.00	11,918.6
30772	DINGMAN, CHAD M.	2,146.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,595.5
30977	JACKSON, JEFFREY S.	1,916.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,331.8
31179	WEST, JOHN A.	2,126.21	89.00	.00	.00	.00	.00	.00	.00	.00	1,518.
Total \	WASTEWATER:										
	3	6,188.61	249.00	.00	.00	.00	.00	.00	.00	.00	4,445.8
31189	CHAMBERS, TODD A.	2,668.68	90.00	.00	381.24	.00	.00	.00	.00	.00	1,746.
31191	DANIELSON, TIMOTHY E.	3,720.00	96.00	.00	.00	.00	.00	.00	.00	.00	2,506.
31220	FARWELL, GREGORY A.	2,080.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,461.
31215	KNOWLES, NICHOLAS A.	2,498.30	82.00	.00	90.30	.00	.00	.00	.00	.00	1,679.
81729	MURRAY, TUCKER MD	288.00	24.00	.00	.00	.00	.00	.00	.00	.00	256.
Total	WATER PLANT:										
	5	11,254.98	372.00	.00	471.54	.00	.00	.00	.00	.00	7,649.
Grand	Totals:										
	139	182,572.72	7,931.75	.00	1,279.22	.00	.00	2,796.00	168.56	7,076.04	121,769.8

### **RESOLUTION NO. 2021 -**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WEBSTER CITY, IOWA:

That we, the City Council of the City of Webster City, Iowa, having examined bills aggregating the sum of \$520,671.76 presented herewith, hereby approve said bills, and the City Clerk is hereby authorized to issue warrants in payment of the same.

Passed and adopted this 6th day of July, 2021.

	John Hawkins, Mayor	
ATTEST:		
Karyl K. Bonjour, City Clerk		

## CITY OF WEBSTER CITY Invoice Register - Webster City Page: 1 1 Input Dates: 6/22/2021 - 7/6/2021 Jun 30, 2021 05:18PM 05:18PM

_	Invoice	Seq	Туре	Description	Invoice Date	Total Cost	Period	GL Account
RUAN,	INCORPORA	ATED (	6862)					
	43478	1	Invoice	T10610 - MONTHLY VEHICLE LEASE	06/28/2021	1,417.28	01/22	100-21-21-5110-920
	43478	2	Invoice	T10610 - MONTHLY VEHICLE LEASE	06/28/2021	129.95	01/22	100-21-21-5110-921
	43478	3	Invoice	T10611 - MONTHLY VEHICLE LEASE	06/28/2021	1,110.66	01/22	100-21-21-5110-920
	43478	4	Invoice	T10611 - MONTHLY VEHICLE LEASE	06/28/2021	101.83	01/22	100-21-21-5110-921
	43478	5	Invoice	T10612 - MONTHLY VEHICLE LEASE	06/28/2021	1,089.49	01/22	100-21-21-5110-920
	43478	6	Invoice	T10612 - MONTHLY VEHICLE LEASE	06/28/2021	141.12	01/22	100-21-21-5110-921
7	otal 43478:					3,990.33		
٦	otal RUAN, II	NCOR	PORATED	(6862):		3,990.33		
٦	otal 06/28/20	21:				3,990.33		

## CITY OF WEBSTER CITY Invoice Register - Webster City Page: 2 Input Dates: 6/22/2021 - 7/6/2021 Jun 30, 2021 05:18PM

_	Invoice	Seq	Туре	Description	Invoice Date	Total Cost	Period	GL Account
AVAIL	A BANK (6318	3)						
	062921	1	Invoice	FULLER HALL PRINCIPAL PYMT	06/29/2021	5,116.16	12/21	300-22-98-5295-910
	062921	2	Invoice	FULLER HALL INTEREST PYMT	06/29/2021	4,038.14	12/21	300-22-98-5295-911
7	Total 062921:					9,154.30		
7	Total AVAILA I	BANK	(6318):			9,154.30		
7	Total 06/29/20	21:				9,154.30		

## CITY OF WEBSTER CITY Invoice Register - Webster City Page: 3 Input Dates: 6/22/2021 - 7/6/2021 Jun 30, 2021 05:18PM

_	Invoice	Seq	Туре	Description	Invoice Date	Total Cost	Period	GL Account
FOAM C	<b>ATZ LLC (3</b> 8	<b>813)</b> 1	Invoice	HANGAR UPGRADE/FINAL PYMT	06/28/2021	17,925.00	12/21	205-23-45-5372-880
То	otal 1251:					17,925.00		
То	otal FOAM C	ATZ L	LC (3813):			17,925.00		
	SEN CONTE		NG, LLC (71	55) AIRPORT/AIRFIELD PAVEMENT REHAB PRO	05/28/2021	93,218.75	12/21	205-23-45-5372-880
То	otal PARTIAL	- PYM	T #2:			93,218.75		
То	tal HENRIK	SEN C	ONTRACTIN	IG, LLC (7155):		93,218.75		
То	otal 06/30/20	21:				111,143.75		

Invoice	_ s	eq	Туре	Description	Invoice Date	Total Cost	Period	GL Account
ACCU JET SEWE	R AN	ID D	RAIN CLE	ANING (5369)				
52			Invoice	CLEAN & TELEVISE SANITARY SEWERS	05/28/2021	5,946.48	12/21	603-23-71-5673-229
Total 5281:						5,946.48		
53	04	1	Invoice	CLEAN & TELEVISE SANITARY SEWERS-RO	06/16/2021	3,275.20	12/21	603-23-71-5673-860
Total 5304:						3,275.20		
Total ACCL	J JET	SE\	WER AND	DRAIN CLEANING (5369):		9,221.68		
AGSOURCE (445 PS-INV143		1	Invoice	WATER TEST / BOIL ORDER	06/08/2021	47.00	12/21	602-23-62-5673-299
Total PS-IN	V1433	370:	:			47.00		
Total AGSC	OURC	E (4	458):			47.00		
ADENDO DECO	/ (CA)							
ARENDS, PEGGY 02022			Invoice	EE REBATE/2001 LISA DRIVE	02/02/2021	250.00	12/21	601-23-36-5930-979
Total 02022	21:					250.00		
Total AREN	IDS, F	PEG	GY (64):			250.00		
ARNOLD MOTOR	R SUP	PL	r (68)					
26NV05208			Invoice	ENGINE OIL FILTER	06/16/2021	22.48	12/21	100-23-42-5371-314
26NV05208	33	2	Invoice	OIL	06/16/2021	59.67	12/21	100-23-42-5371-315
Total 26NV	05208	3:				82.15		
26NV05232	24	1	Invoice	BELT/E-33	06/21/2021	50.56	12/21	100-21-22-5140-314
Total 26NV	05232	24:				50.56		
26NV05253	39	1	Invoice	AIR COMPRESSOR FOR TRUCKS	06/24/2021	1,499.99	12/21	100-21-22-5140-311
Total 26NV	05253	9:				1,499.99		
26NV05256	63	1	Invoice	AIR COMPRESSOR VIBRATION PAD	06/24/2021	28.08	12/21	100-21-22-5140-311
Total 26NV	05256	3:				28.08		
Total ARNO	DLD M	ЮТ	OR SUPPL	Y (68):		1,660.78		
AVAILA BANK (6	318)							
0701		1	Invoice	FULLER HALL PRINCIPAL PYMT	07/01/2021	5,128.74	01/22	300-22-98-5295-910
07012			Invoice	FULLER HALL INTEREST PYMT	07/01/2021	4,025.56		300-22-98-5295-911
Total 07012	21:					9,154.30		
Total AVAIL	A BA	NK	(6318):			9,154.30		
AW.some MOWIN	NG (72	289)	)					
0002			Invoice	WATERING SSMID FLOWERPOTS	06/29/2021	1,575.00	12/21	260-23-36-5393-299
Total 00025	59:					1,575.00		

		put Butto: 0/22/2				
Invoice	Seq Type	Description	Invoice Date	Total Cost	Period	GL Account
Total AW.some	MOWING (7289):			1,575.00		
BARNES, DERRICK 0 102220	OR ASHLEY (519-	4) ENERGY EFFICIENCY REBATE	10/22/2020	75.00	12/21	601-23-36-5930-979
Total 102220:				75.00		
Total BARNES,	DERRICK OR AS	SHLEY (5194):		75.00		
BDI (061) (3346) 9501907144	1 Invoice	GEAR BOXES ON LIME & SODA ASH SILOS	06/11/2021	1,022.70	12/21	602-23-61-5642-318
Total 950190714	44:			1,022.70		
Total BDI (061)	(3346):			1,022.70		
BLACK HILLS ENER( 2074931097	<b>GY (3466)</b> 1 Invoice	GAS UTILITY/CEMETERY	06/22/2021	35.85	12/21	100-23-42-5371-234
Total 207493109	97 06/22/21:			35.85		
4752063290	1 Invoice	GAS UTILITY/DEPOT	06/15/2021	35.90	12/21	100-22-42-5221-234
Total 475206329	90 06/15/21:			35.90		
5470636360	1 Invoice	GAS UTILITY/FULLER HALL	06/15/2021	499.62	12/21	100-22-42-5233-234
Total 547063636	60 06/15/21:			499.62		
5542531803	1 Invoice	GAS UTILITY/FIRE STATION	06/15/2021	33.48	12/21	100-21-22-5140-234
Total 554253180	03 06/15/21:			33.48		
6886529163	1 Invoice	GAS UTILITY/OD POOL	06/23/2021	4,411.61	12/21	100-22-42-5242-234
Total 688652916	63 06/23/21:			4,411.61		
8081102404	1 Invoice	GAS UTILITY/SENIOR CENTER	06/15/2021	80.10	12/21	100-21-22-5140-234
Total 808110240	04 06/15/21:			80.10		
9634407409	1 Invoice	GAS UTILITY/STREET DEPT	06/23/2021	146.56	12/21	204-23-30-5310-234
Total 963440740	09 06/23/21:			146.56		
Total BLACK HI	LLS ENERGY (34	166):		5,243.12		
BLAKE, MICHELLE (6 061721	6664) 1 Invoice	ENERGY EFFICIENCY REBATE	06/17/2021	50.00	12/21	601-23-36-5930-979
Total 061721:				50.00		
Total BLAKE, M	IICHELLE (6664):			50.00		
BOMGAARS (5165) 61033273	1 Invoice	ROTARY HAMMER BIT & 2 BRUSHES (Barnes	06/10/2021	52.57	12/21	100-22-42-5210-880

Invoice	Seq	Туре	Description	Invoice Date	Total Cost	Period	GL Account
otal 6103327	3:				52.57		
62723571	1	Invoice	BULK SEED-GREEN LAWN (qty50)	05/21/2021	119.50	12/21	603-23-70-5642-318
otal 6272357			501.10215	00/2 1/202 1	119.50	,	000 20 10 00 12 010
		la	CHALLY LINE CET & CHALLY DEFILL (VAN)	00/44/2024		40/04	004 00 54 5500 040
62733776		Invoice	CHALK LINE SET & CHALK REFILL (VAN)	06/11/2021		12/21	601-23-51-5566-318
otal 62733776	6:				17.58		
62734966	1	Invoice	PIPE BUSHINGS & 1 ELBOW	06/14/2021	20.07	12/21	100-22-42-5210-880
otal 62734966	6:				20.07		
62735142	1	Invoice	DELUXE CAULK GUN	06/14/2021	150.35	12/21	100-22-42-5210-880
otal 62735142	2:				150.35		
62735798	1	Invoice	SCRATCH BRUSH & WHEEL = WELL #7	06/16/2021	5.28	12/21	602-23-61-5642-318
otal 62735798	B:				5.28		
62735930	1	Invoice	FLASHLIGHT - WATERMAIN TOOL	06/16/2021	39.99	12/21	602-23-62-5662-311
62735930	2	Invoice	GLOVES	06/16/2021	8.27	12/21	204-23-30-5310-318
62735930	3	Invoice	GLOVES	06/16/2021	2.52	12/21	602-23-62-5662-318
62735930	4	Invoice	GLOVES	06/16/2021	1.20	12/21	603-23-71-5662-318
62735930	5	Invoice	WASP SPRAY	06/16/2021	8.25	12/21	204-23-30-5310-318
62735930	6	Invoice	WASP SPRAY	06/16/2021	2.51	12/21	602-23-62-5662-318
62735930		Invoice	WASP SPRAY	06/16/2021	1.20	12/21	603-23-71-5662-318
62735930		Invoice	CONCRETE CRACK FILLER	06/16/2021	17.98	12/21	204-23-30-5330-318
62735930		Invoice	FOAM BRUSH	06/16/2021	3.41	12/21	204-23-30-5310-318
62735930		Invoice	FOAM BRUSH	06/16/2021	1.04	12/21	602-23-62-5662-318
62735930		Invoice	FOAM BRUSH	06/16/2021		12/21	603-23-71-5662-318
62735930		Invoice	FAT MAX TAPE MEASURE	06/16/2021	10.34	12/21	204-23-30-5310-311
62735930		Invoice	FAT MAX TAPE MEASURE	06/16/2021		12/21	602-23-62-5662-311
62735930	14	Invoice	FAT MAX TAPE MEASURE	06/16/2021	1.50	12/21	603-23-71-5662-318
otal 62735930	0:				101.86		
62737957	1	Invoice	SANDING BELTS - SKETCHLEY PARK	06/21/2021	14.97	12/21	100-22-42-5210-318
otal 6273795	7:				14.97		
62738110	1	Invoice	POWER SNAKE	06/21/2021	16 90	12/21	603-23-70-5642-311
62738110		Invoice	ANT KILLER	06/21/2021	16.47		603-23-70-5642-318
		IIIVOICE	ANT NILLER	00/21/2021		12/21	003-23-70-3042-310
otal 62738110	0:				33.46		
62738412	1	Invoice	CONDUIT STRAPS (DEPOT FURNACES)	06/22/2021	5.07	12/21	100-22-42-5221-880
62738412	2	Invoice	PILOT BIT & BIT EXTENSION	06/22/2021	8.48	12/21	601-23-51-5566-311
otal 62738412	2:				13.55		
62738918	1	Invoice	LOCKSET & WASP SPRAY	06/23/2021	40.97	12/21	602-23-61-5642-318
					40.97		

Input Dates. 6/22/2021 - 7/6/2021								
Invoice	Seq	Туре	Description	Invoice Date	Total Cost	Period	GL Account	_
62740051	1	Invoice	FASTENERS & DRILL BIT - W TWIN SHELTE	06/26/2021	19.15	12/21	100-22-42-5210-880	_
Total 6274005 <sup>-</sup>	1:				19.15			
62740426	1	Invoice	FASTENERS - W TWIN SHELTER	06/27/2021	33.99	12/21	100-22-42-5210-880	
Total 62740426	S:				33.99			
Total BOMGA		5165):			623.30			
BROWN SUPPLY CO 111378		Invoice	FLEX DUCTILE IRON PIPE - BEACH & 1st ST	06/16/2021	1,107.60	12/21	602-23-62-5662-318	
Total 111378:					1,107.60			
Total BROWN	SUPF	PLY COMPA	NY, INC. (122):		1,107.60			
CAPITAL SANITARY	SUP	PLY (6096)						
C329800		Invoice	SUPPLIES FH	06/16/2021	236.23	12/21	100-22-42-5233-318	
Total C329800	:				236.23			
C330016	1	Invoice	COPY PAPER	06/23/2021	7.65	12/21	100-21-22-5140-316	
C330016		Invoice	COPY PAPER	06/23/2021		12/21	204-23-30-5310-316	
C330016		Invoice	COPY PAPER	06/23/2021		12/21	603-23-70-5921-316	
C330016		Invoice	COPY PAPER	06/23/2021		12/21	100-23-42-5371-316	
C330016		Invoice	COPY PAPER	06/23/2021		12/21	602-23-61-5921-316	
C330016		Invoice	COPY PAPER	06/23/2021		12/21	100-21-18-5190-316	
C330016		Invoice	COPY PAPER	06/23/2021		12/21	100-23-43-5361-316	
C330016		Invoice	COPY PAPER	06/23/2021		12/21	601-24-16-5921-316	
C330016		Invoice	COPY PAPER	06/23/2021	7.65		100-22-42-5233-316	
C330016	10	Invoice	COPY PAPER	06/23/2021	7.65	12/21	601-23-52-5921-316	
C330016	11	Invoice	COPY PAPER	06/23/2021	7.65	12/21	100-21-21-5110-316	
C330016	12	Invoice	COPY PAPER	06/23/2021	7.65	12/21	100-24-18-5470-316	
C330016	13	Invoice	COPY PAPER	06/23/2021	7.89	12/21	100-24-12-5430-316	
C330016	14	Invoice	COPY PAPER	06/23/2021	14.35	12/21	602-23-81-5921-316	
C330016		Invoice	COPY PAPER	06/23/2021	3.69	12/21	603-23-81-5921-316	
C330016		Invoice	COPY PAPER	06/23/2021		12/21	601-23-81-5921-316	
C330016		Invoice	COPY PAPER	06/23/2021	4.34		100-24-14-5435-316	
C330016		Invoice	COPY PAPER	06/23/2021		12/21	602-23-80-5921-316	
C330016		Invoice	COPY PAPER	06/23/2021		12/21	603-23-80-5921-316	
C330016		Invoice	COPY PAPER	06/23/2021		12/21	601-23-80-5921-316	
C330016	21	Invoice	COPY PAPER	06/23/2021	2.26	12/21	100-24-30-5380-316	
C330016	22	Invoice	COPY PAPER	06/23/2021	2.26	12/21	601-24-30-5380-316	
C330016	23	Invoice	COPY PAPER	06/23/2021	2.26	12/21	602-24-30-5380-316	
C330016	24	Invoice	COPY PAPER	06/23/2021	2.26	12/21	603-24-30-5380-316	
Total C330016	:				191.15			
Total CAPITAL	SAN	ITARY SUPI	PLY (6096):		427.38			
CARRICO AQUATIC	RES	OURCES (6	820)					
20212785		Invoice	OUTDOOR POOL CHEMICALS	06/03/2021	4,263.10	12/21	100-22-42-5242-318	
Total 2021278	5:				4,263.10			
Total CARRICO	OA C	JATIC RESC	OURCES (6820):		4,263.10			

Invoice   Seq   Type   Description   Invoice Date   Total Cost   Period   GL Account
230718399       1 Invoice       TELEPHONE SERVICE       06/12/2021       9.80       12/21       100-24-12-5430-230         230718399       2 Invoice       TELEPHONE SERVICE       06/12/2021       19.62       12/21       602-23-81-5921-230         230718399       3 Invoice       TELEPHONE SERVICE       06/12/2021       32.68       12/21       601-23-81-5921-230         230718399       4 Invoice       TELEPHONE SERVICE       06/12/2021       3.27       12/21       603-23-81-5921-230         230718399       5 Invoice       TELEPHONE SERVICE       06/12/2021       5.87       12/21       100-24-14-5435-230         230718399       6 Invoice       TELEPHONE SERVICE       06/12/2021       13.07       12/21       602-23-80-5921-230         230718399       7 Invoice       TELEPHONE SERVICE       06/12/2021       3.93       12/21       603-23-80-5921-230
230718399       2 Invoice       TELEPHONE SERVICE       06/12/2021       19.62       12/21       602-23-81-5921-230         230718399       3 Invoice       TELEPHONE SERVICE       06/12/2021       32.68       12/21       601-23-81-5921-230         230718399       4 Invoice       TELEPHONE SERVICE       06/12/2021       3.27       12/21       603-23-81-5921-230         230718399       5 Invoice       TELEPHONE SERVICE       06/12/2021       5.87       12/21       100-24-14-5435-230         230718399       6 Invoice       TELEPHONE SERVICE       06/12/2021       13.07       12/21       602-23-80-5921-230         230718399       7 Invoice       TELEPHONE SERVICE       06/12/2021       3.93       12/21       603-23-80-5921-230
230718399       3 Invoice       TELEPHONE SERVICE       06/12/2021       32.68       12/21       601-23-81-5921-230         230718399       4 Invoice       TELEPHONE SERVICE       06/12/2021       3.27       12/21       603-23-81-5921-230         230718399       5 Invoice       TELEPHONE SERVICE       06/12/2021       5.87       12/21       100-24-14-5435-230         230718399       6 Invoice       TELEPHONE SERVICE       06/12/2021       13.07       12/21       602-23-80-5921-230         230718399       7 Invoice       TELEPHONE SERVICE       06/12/2021       3.93       12/21       603-23-80-5921-230
230718399       3 Invoice       TELEPHONE SERVICE       06/12/2021       32.68       12/21       601-23-81-5921-230         230718399       4 Invoice       TELEPHONE SERVICE       06/12/2021       3.27       12/21       603-23-81-5921-230         230718399       5 Invoice       TELEPHONE SERVICE       06/12/2021       5.87       12/21       100-24-14-5435-230         230718399       6 Invoice       TELEPHONE SERVICE       06/12/2021       13.07       12/21       602-23-80-5921-230         230718399       7 Invoice       TELEPHONE SERVICE       06/12/2021       3.93       12/21       603-23-80-5921-230
230718399       4 Invoice       TELEPHONE SERVICE       06/12/2021       3.27 12/21       603-23-81-5921-230         230718399       5 Invoice       TELEPHONE SERVICE       06/12/2021       5.87 12/21       100-24-14-5435-230         230718399       6 Invoice       TELEPHONE SERVICE       06/12/2021       13.07 12/21       602-23-80-5921-230         230718399       7 Invoice       TELEPHONE SERVICE       06/12/2021       3.93 12/21       603-23-80-5921-230
230718399       5 Invoice       TELEPHONE SERVICE       06/12/2021       5.87 12/21       100-24-14-5435-230         230718399       6 Invoice       TELEPHONE SERVICE       06/12/2021       13.07 12/21       602-23-80-5921-230         230718399       7 Invoice       TELEPHONE SERVICE       06/12/2021       3.93 12/21       603-23-80-5921-230
230718399 6 Invoice TELEPHONE SERVICE 06/12/2021 13.07 12/21 602-23-80-5921-230 230718399 7 Invoice TELEPHONE SERVICE 06/12/2021 3.93 12/21 603-23-80-5921-230
230718399 7 Invoice TELEPHONE SERVICE 06/12/2021 3.93 12/21 603-23-80-5921-230
230718399 8 Invoice TELEPHONE SERVICE 06/12/2021 42.49 12/21 601-23-80-5903-230
230718399 9 Invoice TELEPHONE SERVICE 06/12/2021 35.95 12/21 100-24-30-5380-230
230718399 10 Invoice TELEPHONE SERVICE 06/12/2021 13.07 12/21 100-24-18-5470-230
230718399 11 Invoice TELEPHONE SERVICE 06/12/2021 16.34 12/21 100-21-18-5190-230
230718399 12 Invoice TELEPHONE SERVICE 06/12/2021 32.45 12/21 204-23-30-5320-230
230718399 13 Invoice TELEPHONE SERVICE 06/12/2021 76.17 12/21 100-21-22-5140-230
230718399 14 Invoice TELEPHONE SERVICE 06/12/2021 76.17 12/21 100-23-42-5371-230
230718399 15 Invoice TELEPHONE SERVICE 06/12/2021 76.17 12/21 601-23-52-5588-230
230718399 16 Invoice TELEPHONE SERVICE 06/12/2021 76.17 12/21 100-22-42-5233-230
230718399 17 Invoice TELEPHONE SERVICE 06/12/2021 76.17 12/21 204-23-30-5310-230
230718399 18 Invoice TELEPHONE SERVICE 06/12/2021 76.17 12/21 603-23-70-5642-230
230718399 19 Invoice TELEPHONE SERVICE 06/12/2021 76.17 12/21 602-23-61-5642-230
Total 230718399: 761.73
832-2525 06/ 1 Invoice PHONE SERVICE-SENIOR CENTER 06/22/2021 158.06 01/22 100-22-42-5280-230
Total 832-2525 06/22/21: 158.06
832-9166 06/ 1 Invoice PHONE SERVICE - POLICE DEPT 06/22/2021 311.70 01/22 100-21-21-5110-230
Total 832-9166 06/22/21: 311.70
832-9190 06/ 1 Invoice PHONE SERVICE-OD POOL 06/22/2021 59.40 01/22 100-22-42-5242-230
Total 832-9190 06/22/21: 59.40
Total CENTURY LINK (4614): 1,290.89
HIZEK LAW OFFICE (5715)
062821 1 Invoice CITY ATTORNEY FEES/JULY 2021 06/28/2021 1,166.67 01/22 100-24-13-5460-212
062821 2 Invoice CITY ATTORNEY FEES/JULY 2021 06/28/2021 3,208.33 01/22 601-24-13-5460-212
062821 3 Invoice CITY ATTORNEY FEES/JULY 2021 06/28/2021 729.17 01/22 602-24-13-5460-212
062821 4 Invoice CITY ATTORNEY FEES/JULY 2021 06/28/2021 729.16 01/22 603-24-13-5460-212
Total 062821: 5,833.33
Total CHIZEK LAW OFFICE (5715): 5,833.33
CONCRETE INC. (6909)
194379 1 Invoice CONCRETE - WATERMAIN PLEASANT ST 06/02/2021 467.15 12/21 602-23-62-5662-318
Total 194379: 467.15
194853 1 Invoice CONCRETE FOR CURB REPAIR (DAMAGED 06/16/2021 375.31 12/21 204-23-30-5320-318
Total 194853: 375.31
Total Ci CONCRETE INC. (6909): 842.46

Invoice	Seq	Туре	Description	Invoice Date	Total Cost	Period	GL Account
CITY OF WEBSTER	CITY	(176)					
062521		Invoice	CITY UTILITIES	06/25/2021	618.16	12/21	100-24-36-5480-233
062521	2	Invoice	CITY UTILITIES	06/25/2021	441.54	12/21	601-23-36-5480-233
062521	3	Invoice	CITY UTILITIES	06/25/2021	353.23	12/21	602-23-36-5480-233
062521	4	Invoice	CITY UTILITIES	06/25/2021	353.23	12/21	603-23-36-5480-233
062521	5	Invoice	CITY UTILITIES	06/25/2021	1,246.88	12/21	100-21-22-5140-233
062521	6	Invoice	CITY UTILITIES	06/25/2021	451.67	12/21	204-23-30-5310-233
062521	7	Invoice	CITY UTILITIES	06/25/2021	642.24	12/21	100-21-30-5120-233
062521	8	Invoice	CITY UTILITIES	06/25/2021	181.53	12/21	602-23-62-5662-233
062521	9	Invoice	CITY UTILITIES	06/25/2021	581.48	12/21	603-23-71-5662-233
062521	10	Invoice	CITY UTILITIES	06/25/2021	17,225.41	12/21	603-23-70-5642-233
062521	11	Invoice	CITY UTILITIES	06/25/2021	9,975.97	12/21	100-21-30-5160-233
062521	12	Invoice	CITY UTILITIES	06/25/2021	306.24	12/21	100-22-42-5221-233
062521	13	Invoice	CITY UTILITIES	06/25/2021	316.74	12/21	100-22-42-5210-233
062521	14	Invoice	CITY UTILITIES	06/25/2021	27.54	12/21	100-22-42-5210-233
062521	15	Invoice	CITY UTILITIES	06/25/2021	177.25	12/21	100-22-42-5222-233
062521	16	Invoice	CITY UTILITIES	06/25/2021	2,528.53	12/21	100-22-42-5233-233
062521	17	Invoice	CITY UTILITIES	06/25/2021	432.25	12/21	100-23-42-5371-233
062521		Invoice	CITY UTILITIES	06/25/2021	10,258.85	12/21	602-23-60-5601-233
062521	19	Invoice	CITY UTILITIES	06/25/2021	126.10	12/21	601-23-51-5566-233
062521		Invoice	CITY UTILITIES	06/25/2021		12/21	601-23-52-5588-233
062521		Invoice	CITY UTILITIES	06/25/2021	126.10		601-23-52-5586-233
062521		Invoice	CITY UTILITIES	06/25/2021		12/21	100-22-42-5242-233
062521		Invoice	CITY UTILITIES	06/25/2021	3,090.30	12/21	602-23-61-5642-233
062521		Invoice	CITY u	06/25/2021	160.38	12/21	100-23-43-5361-233
062521		Invoice	CITY u	06/25/2021	846.69	12/21	100-22-42-5280-233
062521	26	Invoice	CITY UTILITIES	06/25/2021	365.82	12/21	100-21-22-5140-233
062521		Invoice	CITY UTILITIES	06/25/2021	480.45		204-23-30-5310-233
002021	21	IIIVOICC	ON TOTAL MEDI	00/23/2021		12/21	204-20-00-0010-200
Total 062521:					58,170.68		
062521 SHE	1	Invoice	CITY UTILITIES/WEST TWIN PARK SHELTER	06/25/2021	86.62	12/21	100-22-42-5222-233
Total 062521	SHELT	ER:			86.62		
062521 WEL	1	Invoice	CITY UTILITIES - WELL #8	06/25/2021	1,728.54	12/21	602-23-60-5601-233
Total 062521	WELL	#8:			1,728.54		
Total CITY OF	WEB:	STER CITY	(176):		59,985.84		
ODN DELT SOUT	D 000	או מו	17)				
DRN BELT POWE 15075		Invoice	TAPE READINGS & REPORTS	06/17/2021	40.00	12/21	601-23-51-5566-299
Total 15075:					40.00		
Total CORN E	BELT P	OWER CO	OP, INC. (197):		40.00		
OUNSEL OFFICE 34AR555503		Invoice	995) PRINTER CONTRACT - FULLER HALL	06/22/2021	189.56	12/21	100-22-42-5233-225
Total 34AR55	5503:				189.56		
Total COUNS	EL OFI	FICE & DOO	CUMENT (3995):		189.56		
CULLIGAN FORT D 062021		(207) Invoice	AIRPORT-SOFT WATER SERVICE	06/20/2021	153.84	01/22	205-23-45-5372-299

Invoice	Seq	Туре	Description	Invoice Date	Total Cost	Period	GL Account
Total 062021					153.84		
Total CULLIC		T DODGE	(207):		153.84		
LY FREEMAN 713		L, INC. (2	CM 06/07/2021	06/18/2021	371.21	12/21	100-24-14-5435-210
Total 7130:					371.21		
LL914	1 1	Invoice	2020/WATER QUALITY REPORT	05/11/2021	320.00	12/21	602-23-61-5651-210
Total LL9144	:				320.00		
Total DAILY	FREEMA	N JOURN	AL, INC. (211):		691.21		
IESTIC/SEXU		ULT (1875 Invoice	FY22 CONTRIBUTION	05/25/2021	2,280.00	01/22	100 22 44 5252 242
Total 052521		invoice	F122 CONTRIBUTION	05/25/2021		01/22	100-22-41-5252-213
		/IIAI ASS	ALII T /1975\-		2,280.00		
		OAL ASS	AULT (1875):		2,280.00		
<b>NS, BRETT (</b> 7		Invoice	ELECTRIC METER RELOCATION REBATE	06/29/2021	500.00	12/21	601-23-51-5930-982
Total 062921	:				500.00		
Total DOWN	S, BRET	Т (7327):			500.00		
. <b>FELD EQUI</b> 0388462-IN		OMPANY Invoice	(255) FIREWIPES	06/14/2021	78.00	12/21	100-21-22-5140-319
Total 038846			THEM ES	00/11/2021	78.00	12/21	100 21 22 0140 010
		UIPMENT	COMPANY (255):		78.00		
TRONIC ENG							
80055270		Invoice	RADIO MAINTENANCE 7/1-21-6/30-22	06/25/2021	5,640.00	01/22	100-21-21-5110-299
Total 800552	70:				5,640.00		
Total ELECT	RONIC E	NGINEER	ING-D M (260):		5,640.00		
<b>EWAY STORE</b> 00696770		<b>1395 (284)</b> Invoice	WATER & CLEANING SUPPLIES	06/17/2021	67.08	12/21	100-21-22-5140-318
Total 006967					67.08		
Total FAREV		RES, INC	#395 (284):		67.08		
SERVICE TR							
211920		Invoice	HAZMAT CERT TEST/MCKIBBAN	06/10/2021	50.00	12/21	100-21-22-5140-231
Total 211920	:				50.00		
Total FIRE S	ERVICE	TRAINING	BUREAU (294):		50.00		

Statement	5371-310 5371-310 5371-310 5110-312 5430-316 5921-316 5921-316
Total \$1247730.001:	5371-310 5371-310 5371-310 5110-312 5430-316 5921-316 5921-316
Total FLETCHER-REINHARDT COMPANY (305):  ### FLOWER CART (308)  91724 1 Invoice P/U/STANDING - 1 OD BLOOMING 05/25/2021 28.53 12/21 400-23-42-5 91724 2 Invoice P/U/STANDING - 1 OD BLOOMING 05/25/2021 28.53 12/21 401-23-42-5 91724 3 Invoice P/U/STANDING - 1 OD BLOOMING 05/25/2021 28.54 12/21 403-23-42-5 91724 3 Invoice P/U/STANDING - 1 OD BLOOMING 05/25/2021 28.54 12/21 403-23-42-5 91724 3 Invoice P/U/STANDING - 1 OD BLOOMING 05/25/2021 28.54 12/21 403-23-42-5 91724 3 Invoice P/U/STANDING - 1 OD BLOOMING 05/25/2021 28.54 12/21 403-23-42-5 91724 91724:  ### Total 91724:	5371-310 5371-310 5110-312 5430-316 5921-316 5921-316
### PICOWER CART (308)  91724 1 Invoice P/U/STANDING - 1 OD BLOOMING 05/25/2021 28.53 12/21 400-23-42-5 91724 2 Invoice P/U/STANDING - 1 OD BLOOMING 05/25/2021 28.53 12/21 401-23-42-5 91724 3 Invoice P/U/STANDING - 1 OD BLOOMING 05/25/2021 28.54 12/21 403-23-42-5 91724 3 Invoice P/U/STANDING - 1 OD BLOOMING 05/25/2021 28.54 12/21 403-23-42-5  Total 91724: 85.60  **Total FLOWER CART (308): 85.60  **SALLS, LLC - DBA CARPENTER UNIFORM (331) 018639579 1 Invoice BALLISTIC VEST (688) 06/21/2021 1,069.90 12/21 100-21-21-5  Total 018639579: 1,069.90  **Total GALLS, LLC - DBA CARPENTER UNIFORM (331): 1,069.90  **SORDON FLESCH COMPANY (6978)** IN13187219+ 1 Invoice INVOICE SHORTPAID/FREIGHT 01/13/2021 2.26 12/21 601-23-81-5 IN13187219+ 2 Invoice INVOICE SHORTPAID/FREIGHT 01/13/2021 1.41 12/21 602-23-81-5 IN13187219+ 4 Invoice INVOICE SHORTPAID/FREIGHT 01/13/2021 1.41 12/21 603-23-81-5 IN13187219+ 1 Invoice CANON/IR C350IF 06/19/2021 13.56 12/21 100-24-14-5 IN13364812 1 Invoice CANON/IR C350IF 06/19/2021 97.95 12/21 601-23-80-5 IN13364812 2 Invoice CANON/IR C350IF 06/19/2021 97.95 12/21 601-23-80-5 IN13364812 3 Invoice CANON/IR C350IF 06/19/2021 97.95 12/21 601-23-80-5 IN13364812 3 Invoice CANON/IR C350IF 06/19/2021 30.14 12/21 602-23-80-5 IN13364812 3 Invoice CANON/IR C350IF 06/19/2021 30.14 12/21 602-23-80-5 IN13364812 3 Invoice CANON/IR C350IF 06/19/2021 30.14 12/21 602-23-80-5 IN13364812 3 Invoice CANON/IR C350IF 06/19/2021 30.14 12/21 602-23-80-5	5371-310 5371-310 5110-312 5430-316 5921-316 5921-316
91724 1 Invoice P/U/STANDING - 1 OD BLOOMING 05/25/2021 28.53 12/21 400-23-42-5 91724 2 Invoice P/U/STANDING - 1 OD BLOOMING 05/25/2021 28.53 12/21 401-23-42-5 91724 3 Invoice P/U/STANDING - 1 OD BLOOMING 05/25/2021 28.54 12/21 403-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21	5371-310 5371-310 5110-312 5430-316 5921-316 5921-316
91724 1 Invoice P/U/STANDING - 1 OD BLOOMING 05/25/2021 28.53 12/21 400-23-42-5 91724 2 Invoice P/U/STANDING - 1 OD BLOOMING 05/25/2021 28.53 12/21 401-23-42-5 91724 3 Invoice P/U/STANDING - 1 OD BLOOMING 05/25/2021 28.54 12/21 403-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21 401-23-42-5 12/21	5371-310 5371-310 5110-312 5430-316 5921-316 5921-316
91724 2 Invoice P/U/STANDING - 1 OD BLOOMING 05/25/2021 28.53 12/21 401-23-42-5 91724 3 Invoice P/U/STANDING - 1 OD BLOOMING 05/25/2021 28.54 12/21 403-23-42-5 12/21 403-23-42-5 12/21 403-23-42-5 12/21 403-23-42-5 12/21 403-23-42-5 12/21 403-23-42-5 12/21 403-23-42-5 12/21 403-23-42-5 12/21 12/21 403-23-42-5 12/21 12/21 403-23-42-5 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12	5371-310 5371-310 5110-312 5430-316 5921-316 5921-316
91724 3 Invoice P/U/STANDING - 1 OD BLOOMING 05/25/2021 28.54 12/21 403-23-42-5  Total 91724: 85.60  Total FLOWER CART (308): 85.60  SALLS, LLC - DBA CARPENTER UNIFORM (331)  O18639579 1 Invoice BALLISTIC VEST (688) 06/21/2021 1,069.90 12/21 100-21-21-5  Total O18639579: 1,069.90  Total GALLS, LLC - DBA CARPENTER UNIFORM (331): 1,069.90  SORDON FLESCH COMPANY (6978)  IN13187219+ 1 Invoice INVOICE SHORTPAID/FREIGHT 01/13/2021 2.26 12/21 100-24-12-5  IN13187219+ 2 Invoice INVOICE SHORTPAID/FREIGHT 01/13/2021 6.20 12/21 601-23-81-5  IN13187219+ 4 Invoice INVOICE SHORTPAID/FREIGHT 01/13/2021 1.41 12/21 602-23-81-5  Total IN13187219+ 4 Invoice INVOICE SHORTPAID/FREIGHT 01/13/2021 1.41 12/21 603-23-81-5  IN131864812 1 Invoice CANON/IR C350IF 06/19/2021 13.56 12/21 100-24-14-5  IN13364812 2 Invoice CANON/IR C350IF 06/19/2021 97.95 12/21 601-23-80-5  IN13364812 3 Invoice CANON/IR C350IF 06/19/2021 30.14 12/21 602-23-80-5	5371-310 5110-312 5430-316 5921-316 5921-316
Total FLOWER CART (308): 85.60  SALLS, LLC - DBA CARPENTER UNIFORM (331)  018639579	5430-316 5921-316 5921-316
GALLS, LLC - DBA CARPENTER UNIFORM (331)  018639579	5430-316 5921-316 5921-316
Total 018639579   1 Invoice   BALLISTIC VEST (688)   06/21/2021   1,069.90   12/21   100-21-21-50	5430-316 5921-316 5921-316
1	5430-316 5921-316 5921-316
Total GALLS, LLC - DBA CARPENTER UNIFORM (331):    1,069.90	5921-316 5921-316
IN13187219+   1   Invoice   INVOICE SHORTPAID/FREIGHT   01/13/2021   2.26   12/21   100-24-12-5   101/13/2021   2.26   12/21   100-24-12-5   101/13/2021   2.26   12/21   100-24-12-5   101/13/2021   2.26   12/21   100-24-12-5   101/13/2021   2.26   12/21   100-24-12-5   101/13/2021   2.26   12/21   100-24-12-5   101/13/2021   2.26   12/21   100-24-12-5   101/13/2021   2.26   12/21   100-24-12-5   101/13/2021   2.26   12/21   100-24-13-5   101/13/2021   2.26   12/21   100-23-81-5   101/13/2021   1.41   12/21   100-23-81-5   101/13/2021   1.41   12/21   100-23-81-5   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   11/28   1	5921-316 5921-316
IN13187219+	5921-316 5921-316
IN13187219+	5921-316 5921-316
IN13187219+ 2   Invoice   INVOICE SHORTPAID/FREIGHT   01/13/2021   6.20   12/21   601-23-81-5     IN13187219+ 3   Invoice   INVOICE SHORTPAID/FREIGHT   01/13/2021   1.41   12/21   602-23-81-5     IN13187219+ 4   Invoice   INVOICE SHORTPAID/FREIGHT   01/13/2021   1.41   12/21   603-23-81-5     IN13187219+:	5921-316 5921-316
IN13187219+ 4 Invoice INVOICE SHORTPAID/FREIGHT 01/13/2021 1.41 12/21 603-23-81-5  Total IN13187219+: 11.28  IN13364812 1 Invoice CANON/IR C350IF 06/19/2021 13.56 12/21 100-24-14-5  IN13364812 2 Invoice CANON/IR C350IF 06/19/2021 97.95 12/21 601-23-80-5  IN13364812 3 Invoice CANON/IR C350IF 06/19/2021 30.14 12/21 602-23-80-5	
Total IN13187219+: 11.28  IN13364812 1 Invoice CANON/IR C350IF 06/19/2021 13.56 12/21 100-24-14-5 IN13364812 2 Invoice CANON/IR C350IF 06/19/2021 97.95 12/21 601-23-80-5 IN13364812 3 Invoice CANON/IR C350IF 06/19/2021 30.14 12/21 602-23-80-5 IN13364812 3 Invoice CANON/IR C350IF 06/19/2021 30.14 12/21 602-23-80-5 IN13364812 3 Invoice CANON/IR C350IF 06/19/2021 30.14 12/21 602-23-80-5 IN13364812 3 Invoice CANON/IR C350IF 06/19/2021 30.14 12/21 602-23-80-5 IN13364812 3 Invoice CANON/IR C350IF 06/19/2021 30.14 12/21 602-23-80-5 IN13364812 3 Invoice CANON/IR C350IF 06/19/2021 30.14 12/21 602-23-80-5 IN13364812 3 Invoice CANON/IR C350IF 06/19/2021 30.14 12/21 602-23-80-5 IN13364812 3 Invoice CANON/IR C350IF 06/19/2021 30.14 12/21 602-23-80-5 IN13364812 3 Invoice CANON/IR C350IF 06/19/2021 30.14 12/21 602-23-80-5 IN13364812 3 Invoice CANON/IR C350IF 06/19/2021 30.14 12/21 602-23-80-5 IN13364812 3 Invoice CANON/IR C350IF 06/19/2021 30.14 12/21 602-23-80-5 IN13364812 3 Invoice CANON/IR C350IF 06/19/2021 30.14 12/21 602-23-80-5 IN13364812 3 Invoice CANON/IR C350IF 06/19/2021 30.14 12/21 602-23-80-5 IN13364812 3 Invoice CANON/IR C350IF 06/19/2021 30.14 12/21 602-23-80-5 IN13364812 3 Invoice CANON/IR C350IF 06/19/2021 30.14 12/21 602-23-80-5 IN13364812 3 Invoice CANON/IR C350IF 06/19/2021 30.14 12/21 602-23-80-5 IN13364812 3 Invoice CANON/IR C350IF 06/19/2021 30.14 12/21 602-23-80-5 IN13364812 3 Invoice CANON/IR C350IF 06/19/2021 30.14 12/21 602-23-80-5 IN13364812 3 Invoice CANON/IR C350IF 06/19/2021 30.14 12/21 602-23-80-5 IN13364812 3 Invoice CANON/IR C350IF 06/19/2021 30.14 12/21 602-23-80-5 IN13364812 3 Invoice CANON/IR C350IF 06/19/2021 30.14 12/21 100-24-14-14-14-14-14-14-14-14-14-14-14-14-14	5921-316
IN13364812	
IN13364812         2 Invoice         CANON/IR C350IF         06/19/2021         97.95         12/21         601-23-80-5           IN13364812         3 Invoice         CANON/IR C350IF         06/19/2021         30.14         12/21         602-23-80-5	
IN13364812 3 Invoice CANON/IR C350IF 06/19/2021 30.14 12/21 602-23-80-5	5435-225
	5931-225
IN1236/812 / Invoice CANON/IP C350IE 06/40/2021 0.04 42/24 603 23 20 5	5931-225
IN13364812 4 Invoice CANON/IR C350IF 06/19/2021 9.04 12/21 603-23-80-5	5931-225
Total IN13364812: 150.69	
Total GORDON FLESCH COMPANY (6978): 161.97	
IAMILTON COUNTY (366)	
062821 1 Invoice IT SERVICES - JUNE 2021 06/28/2021 1,188.11 12/21 100-24-16-5	5420-212
062821 2 Invoice IT SERVICES - JUNE 2021 06/28/2021 2,376.21 12/21 601-24-16-5	
062821 3 Invoice IT SERVICES - JUNE 2021 06/28/2021 594.05 12/21 602-24-16-5	5923-212
062821 4 Invoice IT SERVICES - JUNE 2021 06/28/2021 594.05 12/21 603-24-16-5	5923-212
062821 5 Invoice CELL PHONE REIMB 06/28/2021 60.00 12/21 100-24-16-5	5420-230
062821 6 Invoice CELL PHONE REIMB 06/28/2021 120.00 12/21 601-24-16-5	5921-230
062821 7 Invoice CELL PHONE REIMB 06/28/2021 30.00 12/21 602-24-16-5	5921-230
062821 8 Invoice CELL PHONE REIMB 06/28/2021 30.00 12/21 603-24-16-5	
Total 062821: 4,992.42	
Total HAMILTON COUNTY (366): 4,992.42	
HAMILTON COUNTY FAIRGROUNDS (2983)	
062821 1 Invoice 2021 FAIR SPONSORSHIP 06/28/2021 200.00 01/22 100-24-11-5	5410-299
062821 2 Invoice 2021 FAIR SPONSORSHIP 06/28/2021 550.00 01/22 601-24-11-5	5410-299
062821 3 Invoice 2021 FAIR SPONSORSHIP 06/28/2021 125.00 01/22 602-24-11-5	

	eq _	Type	Description	Invoice Date	Total Cost	Period	GL Account
062821	4 lı	nvoice	2021 FAIR SPONSORSHIP	06/28/2021	125.00	01/22	603-24-11-5410-299
Total 062821:					1,000.00		
Total HAMILTON (	cou	NTY FAIR	GROUNDS (2983):		1,000.00		
HAMILTON COUNTY FI							
617	1 li	nvoice	20-21 DUES	06/18/2021	25.00	12/21	100-21-22-5140-215
Total 617:					25.00		
Total HAMILTON (	COU	NTY FIRE	MEN'S ASSN (372):		25.00		
40-0805-006-		C HEALTI	H (1866) INDOOR POOL INSPECTION	06/10/2021	270.00	12/21	100-22-42-5233-215
Total 40-0805-006	-2-A	-001:			270.00		
Total HAMILTON (	cou	NTY PUBI	LIC HEALTH (1866):		270.00		
HEWETT WHOLESALE 156874		. <b>(6097)</b> nvoice	OD POOL CONCESSIONS	06/17/2021	1,676.92	12/21	100-22-42-5242-323
Total 156874:					1,676.92		
Total HEWETT W	HOL	ESALE IN	C. (6097):		1,676.92		
HOLLINGSHEAD, LUAN							
062821	1 li	nvoice	JANITORIAL SVC-SR CTR-JULY 2021	06/28/2021	240.00	01/22	100-22-42-5280-299
Total 062821:					240.00		
Total HOLLINGSH	IEAD	), LUANA (	(6929):		240.00		
OLMES MURPHY & AS 599880		CIATES, L nvoice	LC (5556) HOLMES MURPHY FEES-JULY 2021	06/22/2021	2,380.00	01/22	902-11215
Total 599880:					2,380.00		
Total HOLMES MU	JRPI	HY & ASS	OCIATES, LLC (5556):		2,380.00		
	1 li	) nvoice nvoice	ENERGY EFFICIENCY REBATE CB EE RESIDENTIAL REBATE	06/21/2021 06/21/2021		12/21 12/21	601-23-36-5930-979 601-23-53-5930-979
Total 062121:					125.00		
Total HOOKER, M	IICH	ELLE (345	3):		125.00		
HY-VEE ACOUNTS REC							
		nvoice	WATER FOR OD POOL (RESALE)	06/15/2021	23.96	12/21	100-22-42-5242-323
Total 5855869736:	:				23.96		
5855938064	1 li	nvoice	WATER FOR OD POOL (RESALE)	06/17/2021	19.95	12/21	100-22-42-5242-323
Total 5855938064:	:				19.95		

Invoice	Seq	Туре	Description	Invoice Date	Total Cost	Period	GL Account	_
Total HY-VEE	ACOL	INTS RECE	EIVABLE (424):		43.91			
nTANDEM (6526)								
2194	1	Invoice	CITY WEBSITE SUBSCRIPTION/FY22	06/10/2021	74.85	01/22	100-24-16-5420-215	
2194	2	Invoice	CITY WEBSITE SUBSCRIPTION/FY22	06/10/2021	274.44		601-24-16-5930-215	
2194		Invoice	CITY WEBSITE SUBSCRIPTION/FY22	06/10/2021		01/22	602-24-16-5930-215	
2194	4	Invoice	CITY WEBSITE SUBSCRIPTION/FY22	06/10/2021	74.85	01/22	603-24-16-5930-215	
Total 2194:					498.99			
2195	1	Invoice	RETAINER/JULY 2021	06/10/2021	488.00	01/22	100-24-12-5430-299	
2195	2	Invoice	RETAINER/JULY 2021	06/10/2021	1,342.00	01/22	601-23-81-5930-299	
2195		Invoice	RETAINER/JULY 2021	06/10/2021	305.00		602-23-81-5930-299	
2195	4	Invoice	RETAINER/JULY 2021	06/10/2021	305.00	01/22	603-23-81-5930-299	
Total 2195:					2,440.00			
Total inTANDE	M (65	26):			2,938.99			
ARL CHEVROLET	BUIC	K GMC (73	06)					
19670	1	Invoice	KEY FOB & TRANSMITTER	06/23/2021	237.48	12/21	100-21-21-5110-227	
Total 19670:					237.48			
19671	1	Invoice	KEY FOB & TRANSMITTER	06/23/2021	237.48	12/21	100-21-21-5110-227	
Total 19671:					237.48			
24969	1	Invoice	CAP & PUMP	06/22/2021	19.61	12/21	204-23-30-5310-314	
Total 24969:					19.61			
24970	1	Invoice	RETURN PUMP - INV24969	06/22/2021	14.10-	12/21	204-23-30-5310-314	
Total 24970:					14.10-			
9650	1	Invoice	KEY FOB & TRANSMITTER	06/22/2021	260.47	12/21	100-21-21-5110-227	
Total 9650:					260.47			
Total KARL CH	IEVRO	OLET BUIC	K GMC (7306):		740.94			
INNETZ SIGNS (54	7)							
050721	•	Invoice	CITY LOGO DECAL/METER TRUCK	05/07/2021	45 00	12/21	601-23-80-5935-314	
050721		Invoice	CITY LOGO DECAL/METER TRUCK	05/07/2021		12/21	602-23-80-5935-314	
Total 050721:					90.00			
Total KINNETZ	Z SIGN	IS (547):			90.00			
AMPERT'S (564)		,						
881959	1	Invoice	LAUAN 1/4x4x8	06/23/2021	18.45	12/21	204-23-30-5310-318	
Total 881959:					18.45			

				input Butos. 0/22/					
Invoice	_ :	Seq _	Туре	Description	Invoice Date	Total Cost	Period	GL Account	
Total 88198	3:					35.96			
Total LAMP	ERT	'S (56	4):			54.41			
NIN NATLI	ICC	INICIII	DANCE C	O (2024)					
OLN NATL L 06292			Invoice	LIFE INSURANCE PREMIUMS	06/29/2021	1,363.03	01/22	902-11215	
Total 06292	1:					1,363.03			
Total LINCO	LN I	NATL	LIFE INSI	JRANCE CO (3031):		1,363.03			
Z, ANASTA	ΓΙΑ (	7328)							
06222			nvoice	ELECTRIC REFUND	06/22/2021	16.91	12/21	601-23-80-5903-980	
Total 06222	1:					16.91			
Total LOPE	Z, Al	NAST	ATIA (732	8):		16.91			
, <b>MIKE (592</b> 06212		1	nvoice	ELECTRIC METER RELOCATION REBATE	06/21/2021	500.00	12/21	601-23-51-5930-982	
Total 06212	1:					500.00			
Total LUND	, MIŁ	Œ (59	2):			500.00			
JEEN EQU	IPM	ENT (	5144)						
P1343			nvoice	GASK-SUCT HOSE	06/24/2021	95.54	12/21	204-23-30-5310-314	
Total P1343	4:					95.54			
PO508	4	1	nvoice	FOAM	04/28/2021	450.00	12/21	100-21-22-5140-318	
Total PO508	34:					450.00			
Total MACC	UEE	EN EC	UIPMENT	Г (5144):		545.54			
, <b>ROGER &amp;</b> 06212			478) Invoice	ELEC METER RELOCATION REBATE/1113 BE	06/21/2021	500.00	12/21	601-23-51-5930-982	
Total 06212	1:					500.00			
Total MAIN,	RO	GER 8	& CAROL	(3478):		500.00			
RICK MACI 64374			L (1512) Invoice	2 FLANGE SHAFT CLAMPS	06/23/2021	240.00	12/21	602-23-61-5642-318	
Total 64374	5:					240.00			
Total MAVE	RICI	< MAC	CHINE TO	OL (1512):		240.00			
/ELL, MICH		E (732	26)						
11282			nvoice	ENERGY EFFICIENCY REBATE	11/28/2020	225.00		601-23-36-5930-979	
11282			nvoice	CB EE RESIDENTIAL REBATE	11/28/2020		12/21	601-23-53-5930-979	
11282			nvoice	CB EE RESIDENTIAL REBATE	11/28/2020		12/21	601-23-53-5930-979	
11282	.U	4	nvoice	CB EE RESIDENTIAL REBATE	11/28/2020	25.00	12/21	601-23-53-5930-979	

Invoice	Seq	Туре	Description	Invoice Date	Total Cost	Period	GL Account
Total 112820:					325.00		
		^HELLE <i>(</i> 7′	326)-		325.00		
Total MAXWE	LL, IVIII	SHELLE (7.	520).		323.00		
EDIACOM (5464) 061621	1	Invoice	DIGITAL BOX RENTAL	06/16/2021	7.86	01/22	100-21-21-5110-230
Total 061621:					7.86		
Total MEDIAC	OM (5	464):			7.86		
ENARDS (622)							
47710 47710		Invoice Invoice	MATERIAL FOR BONEBRIGHT CABINS MATERIAL FOR VAN	05/05/2021 05/05/2021	31.38	12/21 12/21	534-23-42-5221-318 601-23-51-5566-318
Total 47710:					69.64		
50709	1	Invoice	SIDING MATERIAL FOR GSR CONTROL BLD	06/22/2021	389.45	12/21	602-23-61-5651-310
Total 50709:					389.45		
Total MENAR	DS (62	2):			459.09		
ETERING & TECH							
19700	1	Invoice	2" M170 LOW LEAD BARE METER + PARTS	06/10/2021	928.03	12/21	602-23-62-5935-870
Total 19700:	INIC 0 -	TECHNOL C	OCV COLUTIONS (EE42).		928.03 928.03		
TOTAL METER	ing a	IECHNOLO	OGY SOLUTIONS (5512):		920.03		
YER, DOUG (61 6/11/21		Invoice	90 BUCKETS OF BLACK DIRT - WEHRHEIM B	06/11/2021	1,575.00	12/21	100-22-42-5210-880
Total 6/11/21:					1,575.00		
6/7/21	1	Invoice	8 LOADS OF DIRT FOR E TWIN PARK	06/08/2021	1,120.00	12/21	537-23-42-5221-310
Total 6/7/21:					1,120.00		
Total MEYER	, DOUC	G (6140):			2,695.00		
DDLETON, JOYO	•	•	FNED OVERFEIGHTNOV DED ATE	00/04/0004	454.00	10/01	
060121		Invoice	ENERGY EFFICIENCY REBATE	06/01/2021	154.62	12/21	601-23-36-5930-979
Total 060121:		IOVOE (400	200).		154.62		
Total MIDDLE	:TON, c	JOYCE (429	90):		154.62		
SSISSIPPI LIME 1555943		ANY (652) Invoice	QUICKLIME 21.370 T	06/18/2021	3,846.60	12/21	602-23-61-5641-318
Total 1555943	3:				3,846.60		
1555958	1	Invoice	QUICKLIME 24.20 T	06/18/2021	4,356.00	12/21	602-23-61-5641-318

Invoice	Seq	Туре	Description	Invoice Date	Total Cost	Period	GL Account
			- <del> </del>				- CE / toodant
Total MISSIS	SIPPI L	IME COMP	ANY (652):		8,202.60		
MOBILE CRUSHIN	G & RE	CYCLING (	(4466)				
927	1	Invoice	CRUSH CONCRETE (2nd ST RECON PROJE	06/16/2021	100,000.00	12/21	536-23-30-5310-299
Total 927:					100,000.00		
Total MOBILE	CRUS	SHING & RE	CYCLING (4466):		100,000.00		
OORE CLEANING	SER	/ICE, LLC (2	2902)				
4338		Invoice	CLEANING SERVICES/JUNE 15-29, 2021	06/29/2021	490.00	12/21	100-24-36-5480-299
4338		Invoice	CLEANING SERVICES/JUNE 15-29, 2021	06/29/2021	350.00		601-23-36-5480-299
4338		Invoice	CLEANING SERVICES/JUNE 15-29, 2021	06/29/2021	280.00		602-23-36-5480-299
4338	4	Invoice	CLEANING SERVICES/JUNE 15-29, 2021	06/29/2021	280.00	12/21	603-23-36-5480-299
Total 4338:					1,400.00		
Total MOORE	CLEA	NING SER\	/ICE, LLC (2902):		1,400.00		
MUNICIPAL CODE 00360399		ORATION (Invoice	6588) CODE BOOK SUPPLEMENTS/UPDATES	06/24/2021	337.54	12/21	100-24-14-5435-212
Total 003603	99:				337.54		
Total MUNICI	PAL C	ODE CORP	ORATION (6588):		337.54		
APA AUTO PART	S (677	١					
9208737 061		Invoice	Brake cleaner	06/14/2021	10.76	12/21	100-21-22-5140-227
T	7.004.4				40.70		
Total 920873	7 0614	21:			10.76		
920951	1	Invoice	BRAKE CLEANER	06/15/2021	4.39	12/21	204-23-30-5310-314
Total 920951:					4.39		
921010	1	Invoice	FUEL PUMP - PD#8	06/16/2021	314.38	12/21	204-23-30-5310-314
Total 921010					314.38		
921131	1	Invoice	TORQUE WRENCH - WATER DIST TOOL	06/17/2021	52.85	12/21	602-23-62-5662-311
Total 004404							
Total 921131:					52.85		
921139	1	Invoice	FILTERS FOR LOADER 18	06/17/2021	56.41	12/21	204-23-30-5310-314
Total 921139					56.41		
921180	1	Invoice	OIL FILTER/E-34	06/18/2021	4.78	12/21	100-21-22-5140-314
Total 921180:					4.78		
921314		Invoice	OIL FILTER/OIL CHANGE A-36	06/21/2021		12/21	100-21-22-5140-314
321014	'			33/2 I/2021		,_ !	.55 2. 22 5170-514
Total 921314					3.95		
921317	1	Invoice	OIL FILTER/OIL CHANGE A-36	06/21/2021	6.66	12/21	100-21-22-5140-314
921317	1	Invoice	OIL FILTER/OIL CHANGE A-36	06/21/2021	6.66	12/21	100-21-22-5140-314

Invoice	Seq	Туре	Description	Invoice Date	Total Cost	Period	GL Account
Total 921317:					6.66		
9213222 06/	1	Invoice	FITTING/OIL CHANGE A-36	06/21/2021	4.02	12/21	100-21-22-5140-314
Total 9213222	06/21	/21:			4.02		
921349	1	Invoice	OIL & OIL FILTER	06/21/2021	46.87	12/21	204-23-30-5310-314
Total 921349:					46.87		
9213507 06/	1	Invoice	AIR DRYER/E-32	06/21/2021	336.56	12/21	100-21-22-5140-314
Total 9213507	06/21	//21:			336.56		
921351	1	Invoice	EXHANGED 5W30 FOR SYN0W20	06/21/2021	.00	12/21	204-23-30-5310-314
Total 921351:					.00		
921444	1	Invoice	WINDSHIELD WASHER PUMP	06/22/2021	29.59	12/21	204-23-30-5310-314
Total 921444:					29.59		
Total NAPA A	UTO F	PARTS (677):			871.22		
NORTHWAY WELL 16256		MP COMPAN	I <b>Y (708)</b> POOL PUMP REPAIR/2021	06/08/2021	16 217 00	10/01	100 22 42 5242 227
	ļ	invoice	FOOL FUNIF REFAIN/2021	00/00/2021	16,217.00	12/21	100-22-42-5242-227
Total 16256:					16,217.00		
Total NORTH\	NAY \	WELL & PUM	P COMPANY (708):		16,217.00		
D'HALLORAN INTE 31P116993		TIONAL (718) Invoice	REPLACE BELT/ENGINE L-31	06/10/2021	62.83	12/21	100-21-22-5140-314
Total 31P1169	93:				62.83		
Total O'HALLO	ORAN	INTERNATIO	DNAL (718):		62.83		
OLIVER BROWN, A	NNA I	LISA (7325)					
062221	1	Invoice	ELECTRIC REFUND	06/22/2021	101.80	12/21	601-23-80-5903-980
Total 062221:					101.80		
Total OLIVER	BROV	WN, ANNA LI	SA (7325):		101.80		
PITNEY BOWES-RE							
062821	1	Invoice	PREPAID POSTAGE	06/28/2021	3,000.00	01/22	100-11210
Total 062821:					3,000.00		
1018282962 1018282962		Invoice Invoice	POSTAGE MACHINE/QTRLY RENTAL POSTAGE MACHINE/QTRLY RENTAL	06/08/2021 06/08/2021	14.04 101.40		100-24-14-5435-225 601-23-80-5931-225
1018282962		Invoice	POSTAGE MACHINE/QTRLY RENTAL	06/08/2021		12/21	602-23-80-5931-225
1018282962		Invoice	POSTAGE MACHINE/QTRLY RENTAL	06/08/2021		12/21	603-23-80-5931-225
Total 1018282	962:				156.00		

Invoice	Seq	Туре	Description	Invoice Date	Total Cost	Period	GL Account
1018395229	1	Invoice	FOLDER/INSERTER MAINT AGMT	06/18/2021	63.57	12/21	100-24-14-5435-225
1018395229	2	Invoice	FOLDER/INSERTER MAINT AGMT	06/18/2021	459.09	12/21	601-23-80-5931-225
1018395229	3	Invoice	FOLDER/INSERTER MAINT AGMT	06/18/2021	141.25	12/21	602-23-80-5931-225
1018395229	4	Invoice	FOLDER/INSERTER MAINT AGMT	06/18/2021	42.38	12/21	603-23-80-5931-225
Total 10183952	29:				706.29		
Total PITNEY E	OWE	S-RESER\	/E ACCT (758):		3,862.29		
RINTING SERVICES	S, INC	c. (1130)					
692030-0	1	Invoice	3-HOLE PUNCH - PAPER CLIPS - SCOTCH T	05/13/2021	38.96	12/21	100-22-42-5233-316
Total 692030-0:					38.96		
Total PRINTING	SEF	RVICES, IN	C. (1130):		38.96		
& J MATERIAL HA	NDLI	NG (3205)					
01-82942	1	Invoice	OIL	06/22/2021	180.36	12/21	100-22-42-5210-315
01-82942	2	Invoice	PARTS	06/22/2021	72.63	12/21	100-22-42-5210-314
Total 01-82942					252.99		
Total R & J MA	TERI	AL HANDLII	NG (3205):		252.99		
DG PLANNING & D	ESIG	N (5320)					
38234		Invoice	ANNEXATION STUDY	05/31/2021	1,387.63	12/21	100-24-18-5470-880
Total 38234:					1,387.63		
48689	1	Invoice	SVCS/TRAIN DEPOT RESTORATION	05/31/2021	2,066.04	12/21	534-23-42-5221-212
Total 48689:					2,066.04		
Total RDG PLA	NNIN	G & DESIG	SN (5320):		3,453.67		
ES HYDRAULIC S 14171B		S & SVC. (5 Invoice	is81) REPAIR HYD CYL - ST TK#21	06/08/2021	677.93	12/21	204-23-30-5310-227
Total 14171B:					677.93		
Total REES HY	DRAI	JLIC SALE:	S & SVC. (5581):		677.93		
OBB'S TREE & STU 062321		Invoice	5256) LINE CLEARANCE - Section 2	06/23/2021	72,000.00	12/21	601-23-52-5588-299
Total 062321:					72,000.00		
Total ROBB'S 1	REE	& STUMP	SERVICE (5256):		72,000.00		
JBA LAWN CARE (	2702	,					
26609		Invoice	FERTILIZER/SPRAYING-FIRE DEPT	06/17/2021	64.20	12/21	100-21-22-5140-310
Total 26609:					64.20		
		Invoice	SUMMER GROUNDS MAINTENANCE @ CITY	06/21/2021	449.38	12/21	601-23-36-5480-310
26611	- 1						
26611 26611		Invoice	SUMMER GROUNDS MAINTENANCE @ CITY	06/21/2021	359.50	12/21	602-23-36-5480-310
	2	Invoice Invoice	SUMMER GROUNDS MAINTENANCE @ CITY SUMMER GROUNDS MAINTENANCE @ CITY	06/21/2021 06/21/2021	359.50 359.49	12/21	603-23-36-5480-310

Invoice	Seq	Туре	Description	Invoice Date	Total Cost	Period	GL Account
Total 26611:					1,797.50		
26624	1	Invoice	SUMMER SPRAYING @ CITY HALL	06/25/2021	10.00	12/21	601-23-36-5480-310
26624	2	Invoice	SUMMER SPRAYING @ CITY HALL	06/25/2021	8.00	12/21	602-23-36-5480-310
26624	3	Invoice	SUMMER SPRAYING @ CITY HALL	06/25/2021	8.00	12/21	603-23-36-5480-310
26624	4	Invoice	SUMMER SPRAYING @ CITY HALL	06/25/2021	14.00	12/21	100-24-36-5480-310
Total 26624:					40.00		
Total RUBA LA	AWN (	CARE (2708	;):		1,901.70		
DRY FIRE SUP	PLY (8	334)					
INV-016689	1	Invoice	TRAINING MASKS WITH BAGS	06/17/2021	1,641.75	12/21	100-21-22-5140-231
Total INV-0166	89:				1,641.75		
Total SANDRY	/ FIRE	SUPPLY (8	334):		1,641.75		
LOTFELDT EN		-					
27669	1	Invoice	LOCATE SEWERS (JOHN DEERE & USDA BL	06/15/2021	734.50	12/21	603-23-71-5662-299
Total 27669:					734.50		
27670	1	Invoice	LOCATE EASEMENT - MILLARD'S LANE (PH	06/15/2021	239.50	12/21	601-23-51-5566-871
Total 27670:					239.50		
27672	1	Invoice	WATERMAIN EASEMENT (EDGEWOOD LOO	06/15/2021	1,895.25	12/21	602-23-62-5673-870
Total 27672:					1,895.25		
27673	1	Invoice	WHITE FOX EASEMENT (WATERMAIN TO KY	06/15/2021	1,977.50	12/21	100-22-42-5210-212
Total 27673:					1,977.50		
27674	1	Invoice	BECK SURVEY - BEACH & 2nd ST PROJECT	06/15/2021	1,569.75	12/21	601-23-52-5588-871
Total 27674:					1,569.75		
27675	1	Invoice	EDGEWOOD WATERMAIN LOOP (PERM) EA	06/15/2021	1,733.00	12/21	602-23-62-5673-870
Total 27675:					1,733.00		
07070		lat	OTODM OF MED FAORMENT (MALL OTDEST)	00/45/0004	400.40	40/04	100 04 00 5000 040
27676 27676		Invoice Invoice	STORM SEWER EASEMENT (WALL STREET) STORM SEWER EASEMENT (WALL STREET)	06/15/2021 06/15/2021	436.19 436.19		100-24-30-5380-212 601-24-30-5380-212
27676		Invoice	STORM SEWER EASEMENT (WALL STREET)	06/15/2021	436.19		602-24-30-5380-212
27676		Invoice	STORM SEWER EASEMENT (WALL STREET)	06/15/2021	436.18		603-24-30-5380-212
Total 27676:					1,744.75		
27677	1	Invoice	UNION ST SURVEY (N of new CASEY'S/LEG	06/15/2021	1,659.00	12/21	100-24-18-5470-212
Total 27677:			•		1,659.00		
27720	1	Invoice	SVCS FOR ANNEXATION	06/22/2021	5,331.15	12/21	100-24-18-5470-212

_	Invoice	Seq	Туре	Description	Invoice Date	Total Cost	Period	GL Account
Т	otal 27720:					5,331.15		
Т	otal SCHLOT	FELDT	ENGINEE	RING, INC. (836):		16,884.40		
	<b>-BRITSON, I</b> I 21.0144.03-		Invoice	ENG SVC: 2021 BRIDGE REPAIRS PROJECT	06/24/2021	492.50	12/21	528-23-30-5310-212
T	otal 121.0144	.03-4:				492.50		
T	otal SHUCK-l	BRITS	ON, INC. (6	635):		492.50		
IOUX S	SALES COM 190818		( <b>5795)</b> Invoice	S&W PISTOL	04/21/2021	520.00	12/21	100-21-21-5110-318
T	otal 190818:					520.00		
T	otal SIOUX S	ALES (	COMPANY	(5795):		520.00		
	<b>S WORLD (8</b> JNE 10,202		Invoice	131 YOUTH SOFTBALL & BASEBALL SHIRTS	06/10/2021	1,289.62	12/21	100-22-42-5222-318
T	otal JUNE 10	,2021:				1,289.62		
T	otal SPORTS	WOR	LD (894):			1,289.62		
TORM	FLYING SEI 062921				00/00/0004	2 770 67	04/00	205 22 45 5272 200
_	otal 062921:	ı	Invoice	AIRPORT MANAGER FEE - JULY 202	06/29/2021	3,776.67	01/22	205-23-45-5372-299
		EL VINIC	S SERVICE	: INC (044).		3,776.67		
	otal STORM			., INC. (911).		3,776.67		
	<b>T C. IRBY CO</b> 012381124.		IY (3585) Invoice	2nd & BEACH ST ELECTRICAL PROJECT (PO	06/16/2021	6,644.70	12/21	601-23-52-5588-871
T.	otal S012381	124.00	3:			6,644.70		
T	otal STUART	C. IRB	Y COMPA	NY (3585):		6,644.70		
YNC/A	MAZON (634	13)						
	367576946		Invoice	DRUM REPLACEMENT KIT/PD PRINTER	05/21/2021	21.07	12/21	100-24-16-5420-317
43	367576946	2	Invoice	DRUM REPLACEMENT KIT/PD PRINTER	05/21/2021	77.28	12/21	601-24-16-5921-317
43	367576946	3	Invoice	DRUM REPLACEMENT KIT/PD PRINTER	05/21/2021	21.07	12/21	602-24-16-5921-317
43	367576946	4	Invoice	DRUM REPLACEMENT KIT/PD PRINTER	05/21/2021	21.07	12/21	603-24-16-5921-317
To	otal 4367576	94636:				140.49		
45	559976574	1	Invoice	USB POWER CABLE	06/01/2021	27.61	12/21	100-21-21-5110-318
To	otal 4559976	57489:				27.61		
45	577877955	1	Invoice	PHONE ACCESSORIES	06/01/2021	118.89	12/21	100-21-21-5110-318
To	otal 4577877	95574:				118.89		
45	593857886	1	Invoice	TONER CARTRIDGE/CEMETERY	06/03/2021	49.95	12/21	100-23-42-5371-316

Total 459357586945   1 Invoice   PANEL CLIPS/TOOL KT/RIVET CLIPS   05/10/2021   56.60   12/21   100-21-21-5110-227	Invoice	Seq	Туре	Description	Invoice Date	Total Cost	Period	GL Account
Total 5548993545   1 Invoice   PANEL CLIPS/TOOL KIT/RIVET CLIPS   05/10/2021   56.69   12/21   100-24-24-5110-227   101   15/2027   101   15/2027   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101	Total 450385	78860/	ı			49.95		
Total 1548993545687				DANIEL OLIDO(TOOL MIT/DIL/ET OLIDO	05/40/0004		10/01	100 04 04 5440 007
R887848637   1   Invoice   POST MOUNT GROUND TEMP GAUGE   08/03/2021   96.21   12/21   204-23-30-5320-314     Total 686784863749:	5548993545	1	Invoice	PANEL CLIPS/TOOL KIT/RIVET CLIPS	05/10/2021	56.69	12/21	100-21-21-5110-227
Total 6857848637749:  7667458643	Total 554899	354568	3:			56.69		
TOTALE PROVIDED TOTALE AND CONTROL SET OFFICE CHAIR 05/17/2021 05.043 12/21 001-23-52-5588-318 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-5420-317 100-24-16-542	6857848637	1	Invoice	POST MOUNT GROUND TEMP GAUGE	06/03/2021	96.21	12/21	204-23-30-5320-314
Total 786745984399:  Total 7867443987 1 Invoice KEYBOARD FOR TABLET 050772021 5.40 12/21 100-24-16-5420-317 7957443987 2 Invoice KEYBOARD FOR TABLET 050772021 19.79 12/21 601-24-16-5921-317 7957443987 3 Invoice KEYBOARD FOR TABLET 050772021 5.40 12/21 602-24-16-5921-317 7957443987 4 Invoice KEYBOARD FOR TABLET 050772021 5.40 12/21 602-24-16-5921-317 7957443987 7 4 Invoice KEYBOARD FOR TABLET 050772021 5.40 12/21 602-24-16-5921-317 7957443987 7 4 Invoice OFFICE CHAIR 05/17/2021 20.05 12/21 100-24-12-5430-316 9583777679 1 Invoice OFFICE CHAIR 05/17/2021 55.13 12/21 602-23-15-921-316 9583777679 3 Invoice OFFICE CHAIR 05/17/2021 12.53 12/21 602-23-15-921-316 9583777679 3 Invoice OFFICE CHAIR 05/17/2021 12.53 12/21 602-23-15-921-316 9583777679 4 Invoice OFFICE CHAIR 05/17/2021 12.53 12/21 602-23-15-921-316 9583777679 1 Invoice OFFICE CHAIR 05/17/2021 12.53 12/21 602-23-15-921-316 9583777679 1 Invoice OFFICE CHAIR 05/17/2021 12.53 12/21 602-23-15-921-316 9583777679 1 Invoice OFFICE CHAIR 05/17/2021 12.53 12/21 602-23-15-921-316 9583777679 1 Invoice OFFICE CHAIR 05/17/2021 12.53 12/21 602-23-15-921-316 9583777679 1 Invoice OFFICE CHAIR 05/17/2021 12.53 12/21 602-23-15-921-316 9583777679 1 Invoice OFFICE CHAIR 05/17/2021 12.53 12/21 602-23-15-921-316 9583777679 1 Invoice OFFICE CHAIR 05/17/2021 12.53 12/21 602-23-15-921-316 9583777679 1 Invoice OFFICE CHAIR 05/17/2021 12.53 12/21 602-23-15-921-316 9583777679 1 Invoice OFFICE CHAIR 05/17/2021 12.53 12/21 602-23-15-921-316 9583777679 1 Invoice OFFICE CHAIR 05/17/2021 12.53 12/21 602-23-15-921-316 9583777679 1 Invoice OFFICE CHAIR 05/17/2021 12.53 12/21 602-23-15-921-316 9583777679 1 Invoice OFFICE CHAIR 05/17/2021 12.53 12/21 602-23-15-921-316 9583777679 1 Invoice OFFICE CHAIR 05/17/2021 12.53 12/21 602-23-15-921-316 9583777679 1 Invoice OFFICE CHAIR 05/17/2021 12.53 12/21 602-23-15-921-316 9583777679 1 Invoice OFFICE CHAIR 05/17/2021 12.53 12/21 602-23-15-921-316 9583777679 1 Invoice OFFICE CHAIR 05/17/2021 12.53 12/21 602-23-15-921-316 9583777679 1 Invoice OFFICE CHAIR	Total 685784	863749	<b>)</b> :			96.21		
Total 9563777679   1 Invoice   KEYBOARD FOR TABLET   05107/2021   5.40   12/21   100-24-16-5420-317   17957443987   2 Invoice   KEYBOARD FOR TABLET   05107/2021   19.79   12/21   601-24-16-5921-317   17957443987   3 Invoice   KEYBOARD FOR TABLET   05107/2021   5.40   12/21   602-24-16-5921-317   17957443987   3 Invoice   KEYBOARD FOR TABLET   05107/2021   5.40   12/21   602-24-16-5921-317   1795744398773   1 Invoice   OFFICE CHAIR   05/17/2021   20.05   12/21   603-24-16-5921-317   1795744398773   1 Invoice   OFFICE CHAIR   05/17/2021   20.05   12/21   601-23-81-5921-316   19583777679   2 Invoice   OFFICE CHAIR   05/17/2021   12.53   12/21   601-23-81-5921-316   19583777679   3 Invoice   OFFICE CHAIR   05/17/2021   12.53   12/21   602-23-81-5921-316   19583777679   3 Invoice   OFFICE CHAIR   05/17/2021   12.53   12/21   603-23-81-5921-316   10-14   19583777679   3 Invoice   OFFICE CHAIR   05/17/2021   12.53   12/21   603-23-81-5921-316   10-14   19583777679   3 Invoice   OFFICE CHAIR   05/17/2021   12.53   12/21   603-23-81-5921-316   10-14   19583777679   3 Invoice   OFFICE CHAIR   05/17/2021   12.53   12/21   603-23-81-5921-316   10-14   19583777679   3 Invoice   OFFICE CHAIR   05/17/2021   12.53   12/21   603-23-81-5921-316   10-14   19583777679   3 Invoice   OFFICE CHAIR   05/17/2021   12.53   12/21   603-23-81-5921-316   10-14   19583777679   3 Invoice   OFFICE CHAIR   05/17/2021   15.00   00   12/21   204-23-30-5310-299   10-14   1958377679   3 Invoice   OFFICE CHAIR   05/17/2021   15.00   00   12/21   204-23-30-5310-299   10-14   19583777679   3 Invoice   OFFICE CHAIR   1978377679   1978377679   1978377679   1978377679   1978377679   1978377679   1978377679   1978377679   1978377679   1978377679   1978377679   1978377679   1978377679   1978377679   1978377679   1978377679   1978377679   1978377679   1978377679   1978377679   1978377679   1978377679   1978377679   1978377679   1978377679   1978377679   1978377679   1978377679   1978377679   1978377679   1978377679   1978377679   1978377679   1978377679	7867458643	1	Invoice	LITHIUM DOUBLE C BATTERIES	06/02/2021	50.43	12/21	601-23-52-5588-318
Total 957443987   2   Invoice   KEYBOARD FOR TABLET   05/07/2021   19.79   12/21   601-24-16-5921-317   7957443987   3   Invoice   KEYBOARD FOR TABLET   05/07/2021   5.40   12/21   603-24-16-5921-317   795744398773:   35.99   503-24-16-5921-317   795744398773:   35.99   5958777679   1   Invoice   OFFICE CHAIR   05/17/2021   55.13   12/21   601-23-81-5921-316   59583777679   2   Invoice   OFFICE CHAIR   05/17/2021   55.13   12/21   601-23-81-5921-316   9583777679   3   Invoice   OFFICE CHAIR   05/17/2021   12.53   12/21   601-23-81-5921-316   9583777679   3   Invoice   OFFICE CHAIR   05/17/2021   12.53   12/21   602-23-81-5921-316   9583777679   4   Invoice   OFFICE CHAIR   05/17/2021   12.53   12/21   603-23-81-5921-316   958377767994:   100.24   12.53   12/21   603-23-81-5921-316   100.24   12.53   12/21   603-23-81-5921-316   100.24   12.53   12/21   603-23-81-5921-316   100.24   12.53   12/21   603-23-81-5921-316   100.24   12/21   100.24-12-54-1510   100.24   12/21   100.24-12-54-1510   100.24   12/21   100.24-12-54-1510   100.24   12/21   100.24-12-54-1510   100.24   12/21   100.24-12-54-1510   100.24   12/21   100.24-12-54-1510   100.24   12/21   100.24-12-54-1510   100.24   12/21   100.24-12-54-1510   100.24   12/21   100.24-12-54-1510   100.24   12/21   100.24-12-54-1510   100.24   12/21   100.24-12-54-1510   100.24   12/21   100.24-12-54-1510   100.24   12/21   100.24-12-54-1510   100.24   12/21   100.24-12-54-1510   100.24   12/21   100.24-12-54-1510   100.24   12/21   100.24-12-54-1510   100.24   12/21   100.24-12-54-1510   100.24   12/21   100.24-12-54-1510   100.24   12/21   100.24-12-54-1510   100.24   12/21   100.24-12-54-1510   100.24   12/21   100.24-12-54-1510   100.24   12/21   100.24-12-54-1510   100.24   12/21   100.24-12-54-1510   100.24   12/21   100.24-12-54-1510   100.24   12/21   100.24-12-54-1510   100.24   12/21   100.24-12-54-1510   100.24   12/21   100.24-12-54-1510   100.24   12/21   100.24-12-54-1510   100.24   12/21   100.24-12-54-1510   100.24   12/21   100.24-12-54-1510   10	Total 786745	864399	<b>)</b> :			50.43		
Total 7957443987   3   Invoice   KEYBOARD FOR TABLET   05/07/2021   5.40   12/21   602-24-16-5921-317   79574439877   4   Invoice   KEYBOARD FOR TABLET   05/07/2021   5.40   12/21   603-24-16-5921-317   Total 795744398773:   35.99   9583777679   1   Invoice   OFFICE CHAIR   05/17/2021   20.05   12/21   100-24-12-5430-316   9583777679   2   Invoice   OFFICE CHAIR   05/17/2021   15.51   12/21   601-23-81-5921-316   05/983777679   3   Invoice   OFFICE CHAIR   05/17/2021   12.53   12/21   601-23-81-5921-316   05/983777679   4   Invoice   OFFICE CHAIR   05/17/2021   12.53   12/21   603-23-81-5921-316   10.04   12/21   10.04   12/21   10.04   12/21   10.04   12/21   10.04   12/21   10.04   12/21   10.04   12/21   10.04   12/21   10.04   12/21   10.04   12/21   10.04   12/21   10.04   12/21   10.04   12/21   10.04   12/21   10.04   12/21   10.04   12/21   10.04   12/21   10.04   12/21   10.04   12/21   10.04   12/21   10.04   12/21   10.04   12/21   10.04   12/21   10.04   12/21   10.04   12/21   10.04   12/21   10.04   12/21   10.04   12/21   10.04   12/21   10.04   12/21   10.04   12/21   10.04   12/21   10.04   12/21   10.04   12/21   10.04   12/21   10.04   12/21   10.04   12/21   10.04   12/21   10.04   12/21   10.04   12/21   10.04   12/21   10.04   12/21   10.04   12/21   10.04   12/21   10.04   12/21   10.04   12/21   10.04   12/21   10.04   12/21   10.04   12/21   10.04   12/21   10.04   12/21   10.04   12/21   10.04   12/21   10.04   12/21   10.04   12/21   10.04   12/21   10.04   12/21   10.04   12/21   10.04   12/21   10.04   12/21   10.04   12/21   10.04   12/21   10.04   12/21   10.04   12/21   10.04   12/21   10.04   12/21   10.04   12/21   10.04   12/21   10.04   12/21   10.04   12/21   10.04   12/21   10.04   12/21   10.04   12/21   10.04   12/21   10.04   12/21   10.04   12/21   10.04   12/21   10.04   12/21   10.04   12/21   12/21   10.04   12/21   12/21   12/21   12/21   12/21   12/21   12/21   12/21   12/21   12/21   12/21   12/21   12/21   12/21   12/21   12/21   12/21   12/21   12/21   12/21	7957443987	1	Invoice	KEYBOARD FOR TABLET	05/07/2021	5.40	12/21	100-24-16-5420-317
Total 7957443987    4   Invoice   KEYBOARD FOR TABLET   05/07/2021   5.40   12/21   603-24-16-5921-317	7957443987	2	Invoice	KEYBOARD FOR TABLET	05/07/2021	19.79	12/21	601-24-16-5921-317
Total 7957443987	7957443987	3	Invoice	KEYBOARD FOR TABLET	05/07/2021	5.40	12/21	602-24-16-5921-317
1		4	Invoice	KEYBOARD FOR TABLET				603-24-16-5921-317
9583777679 2 Invoice OFFICE CHAIR 05/17/2021 55.13 12/21 601-23-81-5921-316 9583777679 3 Invoice OFFICE CHAIR 05/17/2021 12.53 12/21 602-23-81-5921-316 9583777679 4 Invoice OFFICE CHAIR 05/17/2021 12.53 12/21 602-23-81-5921-316 9583777679 4: 100.24  Total 958377767994: 100.24  Total SYNC/AMAZON (6343): 676.50  E PAVEMENT DOCTOR (1483) 1065 1 Invoice SPRAY PATCHING of CITY STREETS JUNE 2 06/20/2021 15,000.00 12/21 204-23-30-5310-299  Total 1065: 15,000.00  AOBILE (7288) 062121 1 Invoice POLICE TOUGHBOOKS SVC 06/21/2021 147.91 12/21 100-21-21-5110-230  Total T-MOBILE (7288): 147.91  LLE AUTOMOTIVE, INC. (3188) 18097 1 Invoice TIRE REPAIR = LINE TK#7 06/15/2021 26.14 12/21 601-23-52-5935-227  Total 1701E AUTOMOTIVE, INC. (3188): 26.14  LUTECH PEST CONTROL (6822) 1439 1 Invoice PEST CONTROL/SENIOR CENTER 06/22/2021 35.00 12/21 100-22-42-5280-299  Total 1439: 35.00	Total 795744	398773	3:			35.99		
9583777679 3 Invoice OFFICE CHAIR 05/17/2021 12.53 12/21 602-23-81-5921-316 95837776799 4 Invoice OFFICE CHAIR 05/17/2021 12.53 12/21 603-23-81-5921-316 12/21 603-23-81-5921-316 12/21 603-23-81-5921-316 12/21 603-23-81-5921-316 12/21 603-23-81-5921-316 12/21 603-23-81-5921-316 12/21 603-23-81-5921-316 12/21 603-23-81-5921-316 12/21 603-23-81-5921-316 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 1	9583777679	1	Invoice	OFFICE CHAIR	05/17/2021	20.05	12/21	100-24-12-5430-316
9583777679 4 Invoice OFFICE CHAIR 05/17/2021 12.53 12/21 603-23-81-5921-316  Total 958377767994: 100.24  Total SYNC/AMAZON (6343): 676.50  E PAVEMENT DOCTOR (1483) 1065 1 Invoice SPRAY PATCHING of CITY STREETS JUNE 2 06/20/2021 15,000.00 12/21 204-23-30-5310-299  Total 1065: 15,000.00 12/21 1 Invoice POLICE TOUGHBOOKS SVC 06/21/2021 147.91 12/21 100-21-21-5110-230  TOTAL THE PAVEMENT DOCTOR (1483): 15,000.00 12/21 147.91 12/21 100-21-21-5110-230  TOTAL THE PAVEMENT DOCTOR (1483): 15,000.00 12/21 147.91 12/21 100-21-21-5110-230  TOTAL THE PAVEMENT DOCTOR (1483): 15,000.00 12/21 147.91 12/21 100-21-21-5110-230  TOTAL THE PAVEMENT DOCTOR (1483): 15,000.00 12/21 147.91 12/21 100-21-21-5110-230  TOTAL THE PAVEMENT DOCTOR (1483): 15,000.00 12/21 147.91 12/21 100-21-21-5110-230  TOTAL THE PAVEMENT DOCTOR (1483): 147.91 12/21 100-21-21-5110-230	9583777679	2	Invoice	OFFICE CHAIR	05/17/2021	55.13	12/21	601-23-81-5921-316
Total 958377767994:	9583777679	3	Invoice	OFFICE CHAIR	05/17/2021	12.53	12/21	602-23-81-5921-316
Total SYNC/AMAZON (6343):   676.50	9583777679	4	Invoice	OFFICE CHAIR	05/17/2021	12.53	12/21	603-23-81-5921-316
PAVEMENT DOCTOR (1483)   1   Invoice   SPRAY PATCHING of CITY STREETS JUNE 2   06/20/2021   15,000.00   12/21   204-23-30-5310-299     Total 1065:	Total 958377	767994	l:			100.24		
1065   1   Invoice   SPRAY PATCHING of CITY STREETS JUNE 2   06/20/2021   15,000.00   12/21   204-23-30-5310-299     Total 1065:	Total SYNC//	AMAZC	N (6343):			676.50		
Total 1065:	E PAVEMENT D	осто	R (1483)					
Total THE PAVEMENT DOCTOR (1483):  DBILE (7288)  062121	1065	5 1	Invoice	SPRAY PATCHING of CITY STREETS JUNE 2	06/20/2021	15,000.00	12/21	204-23-30-5310-299
DBILE (7288)  062121	Total 1065:					15,000.00		
Total 062121   1 Invoice   POLICE TOUGHBOOKS SVC   06/21/2021   147.91   12/21   100-21-21-5110-230	Total THE PA	AVEME	NT DOCTO	R (1483):		15,000.00		
Total 062121:	OBILE (7288)							
Total T-MOBILE (7288): 147.91  LLE AUTOMOTIVE, INC. (3188)  18097	, ,	1 1	Invoice	POLICE TOUGHBOOKS SVC	06/21/2021	147.91	12/21	100-21-21-5110-230
LLE AUTOMOTIVE, INC. (3188)   18097   1 Invoice   TIRE REPAIR = LINE TK#7   06/15/2021   26.14   12/21   601-23-52-5935-227	Total 062121	:				147.91		
18097 1 Invoice TIRE REPAIR = LINE TK#7 06/15/2021 26.14 12/21 601-23-52-5935-227  Total 18097: 26.14  Total TOLLE AUTOMOTIVE, INC. (3188): 26.14  LUTECH PEST CONTROL (6822) 1439 1 Invoice PEST CONTROL/SENIOR CENTER 06/22/2021 35.00 12/21 100-22-42-5280-299  Total 1439: 35.00	Total T-MOB	ILE (72	88):			147.91		
18097   1   Invoice   TIRE REPAIR = LINE TK#7   06/15/2021   26.14   12/21   601-23-52-5935-227	LLE AUTOMOT	IVE, IN	C. (3188)					
Total TOLLE AUTOMOTIVE, INC. (3188):  LUTECH PEST CONTROL (6822)  1439 1 Invoice PEST CONTROL/SENIOR CENTER 06/22/2021 35.00 12/21 100-22-42-5280-299  Total 1439: 35.00				TIRE REPAIR = LINE TK#7	06/15/2021	26.14	12/21	601-23-52-5935-227
LUTECH PEST CONTROL (6822)  1439	Total 18097:					26.14		
1439 1 Invoice PEST CONTROL/SENIOR CENTER 06/22/2021 35.00 12/21 100-22-42-5280-299  Total 1439: 35.00 35.00	Total TOLLE	AUTOI	MOTIVE, IN	C. (3188):		26.14		
1439 1 Invoice PEST CONTROL/SENIOR CENTER 06/22/2021 35.00 12/21 100-22-42-5280-299  Total 1439: 35.00 35.00	IITECH DEST	CONT	OI (6022)					
				PEST CONTROL/SENIOR CENTER	06/22/2021	35.00	12/21	100-22-42-5280-299
1440 1 Invoice PEST CONTROL/CEMETERY 06/22/2021 35.00 12/21 100-23-42-5371-299	Total 1439:					35.00		
	1440	0 1	Invoice	PEST CONTROL/CEMETERY	06/22/2021	35.00	12/21	100-23-42-5371-299

Invoice	Seq	Туре	Description	Invoice Date	Total Cost	Period	GL Account
Total 1440:					35.00		
1441	1	Invoice	PEST CONTROL/FULLER HALL	06/22/2021	32.00	12/21	100-22-42-5233-299
Total 1441:					32.00		
1442	1	Invoice	PEST CONTROL/CITY HALL	06/22/2021	10.50	12/21	100-24-36-5480-299
1442	2	Invoice	PEST CONTROL/CITY HALL	06/22/2021	7.50	12/21	601-23-36-5480-299
1442	3	Invoice	PEST CONTROL/CITY HALL	06/22/2021	6.00	12/21	602-23-36-5480-299
1442	4	Invoice	PEST CONTROL/CITY HALL	06/22/2021	6.00	12/21	603-23-36-5480-299
Total 1442:					30.00		
1443	1	Invoice	DOWNTOWN AREA-CO-OP/SSMID	06/22/2021	65.00	12/21	260-23-36-5393-299
Total 1443:					65.00		
Total VALUTE	CH PI	EST CONTR	ROL (6822):		197.00		
AN DIEST SUPPLY	CON	/IPANY (145	5)				
151243	1	Invoice	(1) 55-gal DRUM OF MOSQUITO SPRAY	06/23/2021	1,430.00	12/21	100-22-30-5230-318
Total 151243:					1,430.00		
Total VAN DIE	ST SI	JPPLY COM	MPANY (1455):		1,430.00		
VERIZON WIRELES	S (38	12)					
9881665339	1	Invoice	GPS UNIT PHONE	06/10/2021	40.01	12/21	100-23-31-5420-230
9881665339	2	Invoice	GPS UNIT PHONE	06/10/2021	40.01	12/21	601-23-31-5420-230
9881665339	3	Invoice	GPS UNIT PHONE	06/10/2021	40.01	12/21	602-23-31-5420-230
9881665339	4	Invoice	GPS UNIT PHONE	06/10/2021	40.01	12/21	603-23-31-5420-230
Total 9881665	339:				160.04		
Total VERIZOI	N WIF	RELESS (38	12):		160.04		
ERMEER SALES 8	k SER	VICE INC. (	6073)				
00504458	1	Invoice	MATERIAL FOR BORING UNIT	06/09/2021	295.90	12/21	601-23-52-5935-314
Total 0050445	8:				295.90		
Total VERMEE	ER SA	LES & SER	VICE INC. (6073):		295.90		
VEBSTER CITY TR	UE VA	ALUE (2155)					
153703	1	Invoice	KYP SOCCER NETS	06/10/2021	4.49	12/21	100-22-42-5210-318
Total 153703:					4.49		
153832	1	Invoice	(4)20x20x2 & (3)20x25x2 PREPLEAT FILTERS	06/15/2021	97.92	12/21	603-23-70-5642-318
Total 153832:					97.92		
153929	1	Invoice	C ALK BATTERIES	06/18/2021	16.99	12/21	601-23-52-5588-318
Total 153929:					16.99		
153969	1	Invoice	A-36-BRASS LINE	06/21/2021	103.73	12/21	100-21-22-5140-314

Invoice	Seq	Туре	Description	Invoice Date	Total Cost	Period	GL Account	
Total 153969:					103.73			
153971	1	Invoice	UPS SHIPPING FEE (RUBBER GOODS)	06/21/2021	124.35	12/21	601-23-52-5921-221	
Total 153971:		IIIVOICC	or o or in time the (nobbet toobbe)	00/21/2021	124.35	12/2 1	001-20-02-0021-221	
153974	1	Invoice	1-3/8" SPADE DRILL BIT	06/21/2021		12/21	100-22-42-5221-318	
Total 153974:		IIIVOIGG	TOTO OF THE BITTER	00/21/2021	8.99	12/21	100 22 42 0221 010	
154005	1	Invoice	WEED KILLER, MISC SUPPLIES FULLER HAL	06/22/2021	81.95	12/21	100-22-42-5233-318	
Total 154005:	·			00,22,202	81.95	,	100 22 12 0200 010	
154006	1	Invoice	BOLTS & FASTENERS	06/22/2021		12/21	601-23-52-5588-318	
Total 154006:					6.79			
154127	1	Invoice	DRILL BITS - W TWIN	06/26/2021	26.98	12/21	100-22-42-5210-880	
Total 154127:					26.98			
154129	1	Invoice	3/4 x 16 SPEEDBOR WD BIT - W TWIN SHELT	06/26/2021	14.99	12/21	100-22-42-5210-880	
Total 154129:					14.99			
154146	1	Invoice	LIQUID NAILS & ADHESIVE	06/27/2021	35.95	12/21	100-22-42-5210-880	
Total 154146:					35.95			
154154	1	Invoice	5lb 3x10 EXT SCREW - W TWIN SHELTER	06/27/2021	89.98	12/21	100-22-42-5210-880	
Total 154154:					89.98			
Total WEBST	ER CIT	Y TRUE VA	LUE (2155):		613.11			
WOLFGRAM, JOE (								
052721	1	Invoice	EE REBATE/821 JAMES STREET	05/27/2021	250.00	12/21	601-23-36-5930-979	
Total 052721:					250.00			
061821	1	Invoice	EE REBATE/1204 BANK STREET	06/18/2021		12/21	601-23-36-5930-979	
Total 061821:	2444	105 (5004)			75.00			
Total WOLFGI					325.00			
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061621	2	Invoice	CORN BELT LED LIGHTING REBATE	06/16/2021		12/21	601-23-53-5930-979	
Total WONDE	יטו וכו		I (E00E):		66.43			
Total WONDE					66.43			
839-1086 07/		Invoice	INTERNET SERVCE	07/01/2021	3.03	01/22	100-24-14-5435-230	

Invoice	Seq	Туре	Description	Invoice Date	Total Cost	Period	GL Account
839-1086 07/	2	Invoice	INTERNET SERVCE	07/01/2021	21.90	01/22	601-23-80-5903-230
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839-1086 07/	6	Invoice	INTERNET SERVCE	07/01/2021	12.03	01/22	601-23-81-5921-230
839-1086 07/	7	Invoice	INTERNET SERVCE	07/01/2021	7.22	01/22	602-23-81-5921-230
839-1086 07/	8	Invoice	INTERNET SERVCE	07/01/2021	1.20	01/22	603-23-81-5921-230
839-1086 07/	9	Invoice	INTERNET SERVCE	07/01/2021	6.02	01/22	100-24-30-5380-230
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Total ZIEGLE	R, INC	. (1071):			251.34		
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Grand Totals:					520,671.76		

#### Report GL Period Summary

GL Period	Amount
01/22	42,725.36
12/21	477,946.40

 CITY OF WEBSTER CITY
 Invoice Register - Webster City
 Page: 25

 Input Dates: 6/22/2021 - 7/6/2021
 Jun 30, 2021 05:18PM

GL Period Amount

Grand Totals:

Vendor number hash:646773Vendor number hash - split:1287417Total number of invoices:190Total number of transactions:369

520,671.76

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	520,671.76	520,671.76
Grand Totals:	520,671.76	520,671.76

#### FUND LIST TOTALS FOR BILLS JULY, 2021

<u>Account</u>	<u>Fund</u>	Total Amount
100	General	97,241.19
204	Road Use Tax Funds	18,251.09
205	Airport Fund	115,074.26
260	SSMID	1,640.00
300	Debt Service	18,308.60
400	Joe E Barr Trust	28.53
401	Edgar Foster Trust	28.53
403	Zella Silvers Trust	28.54
528	Columbia Bridge Impr	492.50
534	Wilson Brewer Park Impr Project	2,097.42
536	2020 Second Street Reconstruction Project	100,000.00
537	East Twin Improvements	1,120.00
601	Electric Utility	95,440.70
602	Water Utility	35,586.77
603	Sewer Fund	31,590.60
902	Medical/Flex	<u>3,743.03</u>
	Grand Total	520,671.76



#### MEMORANDUM

**TO:** Mayor and City Council

**FROM:** Planning Director

**DATE:** June 23, 2021

**RE:** Public Hearing for Revised Webster City Comprehensive Plan

**SUMMARY:** RDG Planning and Design, Des Moines/Omaha, has led the charge with the Planning and Zoning Commission and City staff working for over a year on revising and updating the Webster City Comprehensive Plan. It has now been completed and ready for adoption. The Planning and Zoning Commission recommended approval at their June 14, 2021, meeting with the request that the Future Street Map be included. RDG has now included all future streets on the transportation map and all future land use maps.

**PREVIOUS COUNCIL ACTION:** The last time an updated Comprehensive Plan was approved by the City Council was in 2013. On June 21, 2021, the City Council set July 6, 2021, at 6:05 p.m. as the date and time for the Public Hearing on the 2021 Webster City Comprehensive Plan Update.

BACKGROUND/DISCUSSION: It is necessary for a community to have a Comprehensive Plan to assist public officials, staff, and City Boards/Commissions in their decision-making process. The Plan provides justification for decisions relating to public and private land development proposals, expenditure of funds for infrastructure and public facilities, and it presents methods to address issues of pressing concern. The Planning and Zoning Commission has been working RDG Planning and Design and with focus groups (City Council included) for months in order to update the existing Comprehensive Plan adopted in 2013. The updated Plan outlines existing conditions, establishes future goals, objectives, and implementation strategies, and identifies existing and desired land uses within the community. The updated goals and strategies have been assigned to entities including the City Council, City Departments, and the Planning and Zoning Commission.

In developing this Plan, the P&Z Commission also considered the 13 Smart Planning Elements suggested in Iowa's Smart Planning Legislation, SF 2389.

As the community changes from year to year, so, too, will the needs of the community. Therefore, the Comp Plan may be amended as needed.

Once this Plan is approved by the Council, copies of the Comprehensive Plan will be dispersed to everyone involved, including the library, school, etc.

**FINANCIAL IMPLICATIONS:** The Comprehensive Plan sets out different goals and strategies for the Council and staff to follow when planning for future needs of the City and sets priorities for public policy and public investments such as infrastructure and public facilities. These findings create a vision for Webster City and set public priorities.

**RECOMMENDATION:** Approve and adopt the 2021 Comprehensive Plan Update.

**ALTERNATIVES:** Offer comments for revisions.

**CITY MANAGER COMMENTS:** 

# COMPREHENSIVE PLAN

UPDATE

# ACKNOWLEDGEMENTS

#### STEERING COMMITTEE

Loween Getter

Anastacia Iverson

Jama Hisler

Jose Burgos

Shiloh Mork

Connie Ingraham

Kevin Rubash

James Kumm

Collette Bertran

Shawn Anderson

Tiffany Larson

Diana Castro

Kathy Vaughn

Mona Everson

Chad Halbach

#### CITY COUNCIL

Mayor John Hawkins

Matt McKinney Brian Miller

Katelin Hartmann

Logan Welch

PLANNING & ZONING COMMISSION

Jill Burnettt

James Kumm

Lynn Jaycox

Carolyn Cross

Shelby Kroona

Sabrina Wohlford

Barb Wollan

Steve Struchen - County - Chairman

Doug Bailey - County

#### STAFF

Vitality Director Karla Wetzler, Planning Director Lindsay Henderson, Community



RDG Planning & Design Des Moines, Omaha, St. Louis, Denver rdgusa.com

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# INTRODUCTION

### OPPORTUNITY AWAITS IN WEBSTER CITY

The start of 2020 began a new year with new aspirations for many. The year quickly evolved into a worldwide pandemic and national reckoning of social inequalities. Many long-standing challenges in communities came to the spotlight. However, with challenges comes opportunities. Webster City is no stranger to building on opportunities. From the Boone River Water Trail to the welcoming neighborhoods, opportunity surely awaits in Webster City into the future.

#### WHAT IS A PLAN?

The Comprehensive Plan: Opportunity Awaits is the foundational document to guide city decisions. The plan identifies current needs and goals for the community, presents a vision for the future, and sets priorities for new public policy and investments. The Plan looks out 20 years to the future and covers a wide variety of topics.

### WHY A PLAN FOR WEBSTER CITY?

The Plan identifies a common vision and set of goals for the community, based on a series of public discussions and community needs. Comprehensive plans serve three primary roles:

- A Shared Vision for the Future. Comprehensive planning provides an opportunity for residents to create a shared vision for their community. Residents and city staff identified issues and opportunities for Webster City's land use, infrastructure, public facilities, natural resources, and more. These findings create a vision for Webster City and set public priorities.
- 2. Guidance for Decision-Makers. The plan serves as a guide for City staff, the Planning & Zoning Commission, City Council, and other City boards and commissions as they set policy, make public investments, and deliberate land use decisions.
- 3. Legal Basis for Land Use Regulations. The Code of Iowa allows cities to adopt land use regulations, such as zoning and subdivision ordinances, to promote the "health, safety, morals or general welfare of the community." These regulations govern how to develop land within the city and its extra-territorial jurisdiction. Land use regulations recognize that people live cooperatively and have certain responsibilities to coordinate and harmonize private property uses. The Comprehensive Plan provides a legal basis for these regulations.

Additionally, lowa Code 18B (adopted in 2010) lists 13 items that may be included in a comprehensive plan, in addition to 10 smart planning principles used as the overarching values that inform each of the 13 plan elements.

While the Webster City Comprehensive Plan does not include a separate chapter devoted to each element, the Plan incorporates all elements throughout, and they are interrelated.

#### 10 Smart Planning Principles

- Collaboration
- Efficiency, Transparency, and Consistency
- Clean, Renewable, and Efficient Energy
- Occupational Diversity
- Revitalization
- Housing Diversity
- Community Character
- Natural Resource and Agricultural Protection
- Sustainable Design
- Transportation Diversity

### 13 Comprehensive Plan Elements

- Public Participation
- Issues and Opportunities
- Land Use
- Housing
- Public Infrastructure and Utilities
- Transportation
- Economic Development
- Agriculture and Natural Resources
- Community Facilities
- Community Character

Hazards

- Intergovernmental Collaboration
- Implementation

# PLANNING HISTORY IN WEBSTER CITY

The development of this plan builds on several past planning efforts in Webster City. These include the:

- Housing Assessment and Strategy Plan Update (2021)
- Downtown Strategic Plan (2019)
- Parks and Recreation Master Plan (2019)
- Boone Forks Regional Marketing Plan (2019)
- Previous Comprehensive Plan (2013)
- And many others

#### **DEVELOPING THE PLAN**

The Plan emerged from the community through a planning process that started in June 2020 and continued through April 2021. The Plan was preceded by an update to the 2013 Housing Assessment and Strategy in June of 2020.

The ideas stemmed from community input, with the planning team's assistance to assemble the ideas into a plan. The process focused on building awareness for the Plan and encouraging as many people as possible to participate. The 2020 pandemic changed the way people participated by using virtual meetings and webinars, but participation remained high-quality. The methods used to reach the vision included:

**City Staff.** City Staff met regularly to discuss ideas and concepts while also responding quickly to questions.

Plan Steering Committee. The plan Steering Committee, composed of business owners, residents, organizations, and other representatives, met at regular points during the process to review the plan's progress and offer mid-course corrections and enhancements to the plan's concepts.



Steering Committee #1

**Website.** A project website, PlanningWC.com, provided updates, advertised meetings, and gathered input throughout the planning process.

**Community Survey.** A community survey was available online and on paper throughout the project (English and Spanish). Several themes emerged from the over 250 participants. The full results of the survey are in the Appendix.

Stakeholder Discussions. Discussions included open discussions with elected and appointed officials, downtown businesses, developers, and other stakeholders. The meetings focused on emerging issues and challenges and how Webster City can evolve into the future.

Visioning Webinar. A community webinar introduced the project and engaged people in discussions with other citizens. Discussion about the top priorities for the future began to form the vision and goals for Webster City.

Virtual Design Studio. A design studio engaged residents, business owners, and other stakeholders directly in conceptual planning for Webster City. The planning team used their time walking, biking, and driving around Webster City to develop concepts for street improvements, connections, growth areas, and downtown. Participants shared their ideas, issues, and concerns informally with the design team over two virtual meetings, helping define concepts for the future.

**City Workshop.** A review of the design concepts and plan goals with the City Council and Planning & Zoning Commission to identify priorities and concept refinements.

### WHAT ARE THE IMPLICATIONS OF EACH CHAPTER?

The Plan is a progression of goals and actions, building off Webster City Today and the Future Land Use Plan. The goals and actions fall under the following chapters:

#### **Principles**

The Principles section states the overlying foundation of what Webster City should be through the lens of the public and community leaders.

#### Webster City Today

The city's existing conditions, the baseline for understanding Webster City's needs and possibilities in the future. These conditions include:

- Demographics and economics
- Housing and development
- Transportation
- Parks and recreation
- Environmental and energy
- Land use, public facilities, infrastructure

#### Development Framework

Growth forecasts for population translate into residential, commercial, industrial, and park land needs. The framework identifies where to feasibly meet these needs considering environmental, transportation, and utility factors.

#### Webster City Tomorrow

How to accommodate future needs. It provides a detailed strategy to guide future growth in new development areas and the community. The city's development strategy incorporates all the necessary components for a strong and vibrant community, including Downtown, mobility, housing, parks, public facilities, and economic prosperity. The elements of Webster City Tomorrow provide detailed guidance that will take the vision to reality. The following topic areas with each provide goals and actions for public and private policy.

**Future Land Use Plan.** Where and how to grow to support housing, commercial, civic, and industrial needs.

**Mobility.** How Webster City will accommodate transportation for pedestrians, bicyclists, and motorists in a safe, comfortable, and efficient manner.

**Parks and Recreation.** Where should new parks be, and what enhancements do existing parks need.

**Community Development.** How Webster City can meet its demand for housing at different price points, through housing types, and within existing neighborhoods.

**Downtown.** What initiatives have the most significant ability to enhance Downtown for visitors and businesses.

**Community Sustainability.** What Webster City should do to maintain services, protect the environment, help underserved residents, and grow the local workforce.

#### **Opportunity Awaits**

Draws together the analysis and policies of the plan into a program for implementation. It presents an Implementation Schedule, listing proposed projects and the time frame for their completion.

#### YOUR ROLE

The Comprehensive Plan is a living document to consult often, used as a tool for collaboration, and guides many user groups.

While the chief user will be the City of Webster City in the way it guides decisions, investments, and operations, the document offers guidance well beyond the scope of city government. Furthermore, achieving the vision articulated in this Plan requires broad-ranging collaboration.

#### The General Public

The Comprehensive Plan is a representative summary of the shared aspirations of residents. The Plan was developed through hours of conversations with diverse stakeholders representing all aspects of the community. The public should raise the vision expressed in the Plan in public forums and in their actions in support of improving the community.

#### **Community Leaders**

Policymakers, most notably the City Council and Planning & Zoning Commission, will help set the course to realize this plan. These are the bodies to create and administer the policies that shape development in Webster City. The Plan should be used as a reliable guide to help with decisions related to both large-scale policies but also on individual projects.

#### **Developer and Landowners**

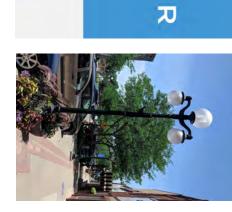
While guided by city policy, much of property development occurs through private and market-driven development. The Plan should serve as a guide to developers who wish to work in Webster City and by landowners. By understanding the city's vision for the future, these stakeholders can approach projects from collaboration to avoid unnecessary delays and negotiations.

Your voices will help create the new comprehensive plan for Webster City





OPPORTUNITY AWAITS!



#### PRINCIPLES

and ideals) for Webster City. These underpin the ideas, policies, and capital recommendations of the Plan. The public and Steering Committee identified priority principles (values

#### Statement of Principles

sustainable land development. community through efficient and Webster City will grow as a unified



encourages physical activity. attractive recreation resources and constructing infrastructure that Residents will be healthier by providing



will be convenient, accessible, safe mode of travel, or location tor all residents - no matter ability, Mobility routes in Webster City



residents, and visitors that is attractive to businesses, Downtown will be a vibrant center



ages and economic abilities contribute to a vibrant community with various housing types for all Neighborhoods in Webster City will



and positive environment. community assets and create new visible assets for a distinct image Webster City will build on



#### WEBSTER CITY TODAY

# DEMOGRAPHIC AND ECONOMIC SNAPSHOT

Webster City's location is strategic in that it is within reasonable commuting distance to other employment centers like Fort Dodge and Ames. However, Webster City is an employment center itself. Changes in population and household characteristics tell who Webster City most caters to and where to focus policies in the future.

# Webster City has experienced a recent history of slight population decline.

- Webster City's population decreased by 3.6% since 2010, more than the decline between 2000 and 2010.
- Despite the population decline, Webster City had an in-migration of residents at about 1% between 2000 and 2010. The migration is significant (and positive) for fostering new families and long-term residents in the community.
- In-migration was most pronounced in young families and older populations over 65.

Figure 1.1: Historic Population Change

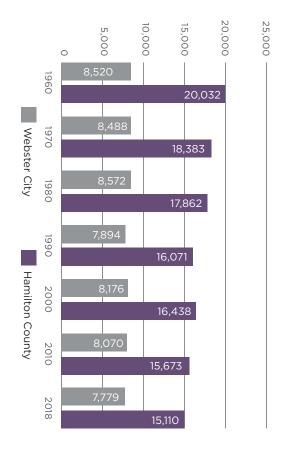
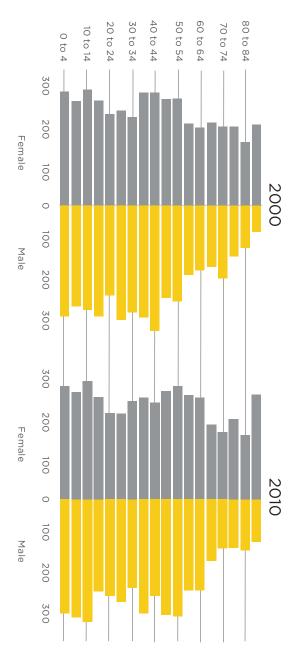


Figure 1.2: Webster City Age Composition by Sex



### WEBSTER CITY COMPREHENSIVE PLAN

The average household size in Webster City has decreased since 2010

- Household sizes correlate with the number of families with children or multigenerational families in a community. The decline in size for Webster City is likely from increased rental occupancy and the aging population.
- Those that rent are more often single professionals, empty-nesters, or lower-income households that cannot afford to purchase a home.

On a percentage basis, incomes in Webster City rose more than the state of lowa since 2010.

- Webster City's median household income of \$48,912 in 2018 is in the middle of similar cities in lowa.
- Median household incomes rose 25.5% since 2010, or about 3.18% annually. In the same period, the national inflation grew at an annual rate of 1.78%.
- Webster City has a lower percentage of very high-income households compared to the State of Iowa.
- This suggests a larger percentage of workers in industrial and service employment.
- Regardless of the increases in incomes, about 24.5% of Webster City's
  households still earn less than \$25,000 annually, and about 15% earn less
  than \$15,000 annually, a higher percentage than the State of Iowa.
- These households have the most challenging time finding housing, affording services like day care and transportation, and contributing to spending in the local economy.

Webster City has a lower per-COVID unemployment rate and is faring well as of December 2020 during the COVID-19 recession.

- Employers have a hard time finding workers, with many firms having perpetual job openings.
- This is good for local businesses in the sense that they have work. However, the lack of an adequate workforce hinders the local economy's ability to thrive towards its market potential.

Figure 1.3: Median Household Income (2018)

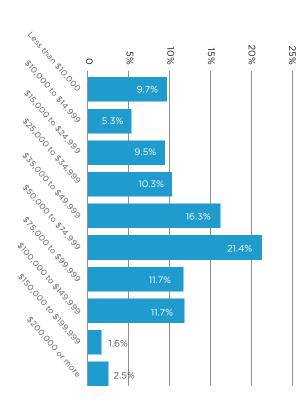


Figure 1.4: Median Household Income (2018)

Hamilton County	\$56,273	Webster City	\$48,912
USA	\$60,293	lowa	\$58,580

# Employment in the region could grow by 4% through 2028 (IWD Office).

- The largest employment industries in the region are educational services, hospitals, nursing, food services, and local governments. (Hamilton, Webster, Calhoun, Wright, Pocahontas, and Humboldt Counties).
- In Hamilton County, top employment industries include wholesalers/non-durable goods, animal production, schools, food manufacturing, and government.
- Industries expected to grow by the greatest number of jobs in the region are truck transportation, ambulatory health care services nursing, and construction/specialty trade contractors.
- Industries in decline or no growth feature some of those in traditional downtowns such as clothing stores and miscellaneous store retailers. However, the large declines are forecast in miscellaneous manufacturing and wholesalers/ non-durable goods as well.

# Webster City attracts workers from across the region, and residents work across the region.

- Of the total people that work at jobs located in Webster City, 44.3% live and work in Webster City while the remaining 55.7% live elsewhere but travel to Webster City for work.
- Of those traveling to Webster City for work 5.3% come from Fort Dodge. Many workers travel from small rural communities like Stratford, Williams, Kamrar, Stanhope, and Blairsburg.
- Of the total employed residents in Webster City, 54.3% live in Webster City and commute elsewhere for their primary employment.
- Of residents that work outside of Webster City, 7.7% work in Fort Dodge but the significant majority work in a variety of other locations in the region, including Ames, Des Moines, Clarion, Eagle Grove, Boone, Story City, and others.

How would you rate Webster City in regards to economic development?





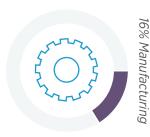


Community Survey Results

#### Figure 1.5. Top Employment Industries

14% Retail







# HOUSING AND DEVELOPMENT SNAPSHOT

Changes in housing values and rents in Webster City are like similar cities across lowa and more burdensome for renters.

- The city's median contract rent increased by just over 25% since 2010 to \$533, at an annual increase of 1.4%.
- The annual increase is below the national inflation in the same period. This means homes are more affordable but could also be an indication of lower housing quality.
- The median value for owner-occupied units increased by 11.2% since 2010 to \$94,200, at an annual increase of 3.13%.
- This means homes are more expensive on a dollar basis than in 2010.

### Webster City's housing supply is heavily weighted toward middle-cost units.

- There is a surplus of dwelling units affordable to middle-income households, or those with annual incomes between \$25,000 and \$50,000.
- There is a shortage of units affordable to households with annual incomes of more than \$50,000 and less than \$25,000.
- This suggests a continuing market for "move up" housing and subsidized rental options for the lowest income households.

#### Webster City's rate of owneroccupancy has remained steady since 2010.

- The percentage of renter-occupied units in the City increased from 31.8% in 2010 to 32.3% in 2018, an insignificant change partially because of low building activity.
- The current ratio of the owner to renter units is healthy for a city like Webster City.

# Webster City has produced 100 new housing units since 2009, with 79% of those built since 2016.

- The effects of the housing market's downturn are mostly gone and activity is at or above pre-recession levels.
- The growth of units is in the face of a decline in the total population, suggesting that while new housing development has continued, some less-desirable units may be going unfilled.

# How would you rate Webster City in regards to housing?







Community Survey Results

Figure 1.6: Webster City Housing Tenure



Figure 1.7: Historic Building Permits



### TRANSPORTATION SNAPSHOT

### Highway 20 provides a strong connection to the region.

Highway 20 provides direct and rapid access across lowa and links to Interstate 35 reaching Des Moines and north to Minneapolis. This access leverages Webster City for particular industries and also easier commutes for residents and employees.

### An effective arterial and collector street system.

Webster City's collector and arterial network efficiently moves people from place to place with little delay and impact on neighborhoods and businesses. However, the system is dated in certain areas and lacks full pedestrian connectivity, especially Superior Street and 2nd Street.

# Local streets influence neighborhood character.

The neighborhood streets in Webster City vary in condition based on the age of the neighborhood. Many in the public engagement process commented on street improvements. The condition of streets influences the perception of neighborhoods and can stimulate private property owner investment when maintained regularly.

### Opportunities to support pedestrian and bicycle transportation.

The width of several community corridors offers ways to accommodate bicyclists and fill sidewalk gaps safely. Opportunity corridors include Des Moines Street, Bank Street, Ohio Street, and Boone Street. Overall, sidewalks are in most neighborhoods, but critical gaps occur near the high school, neighborhoods south of Brewer Creek, and near higher density developments west of Lynx Avenue.

FIGURE 1.8: Sidewalk Gap Map

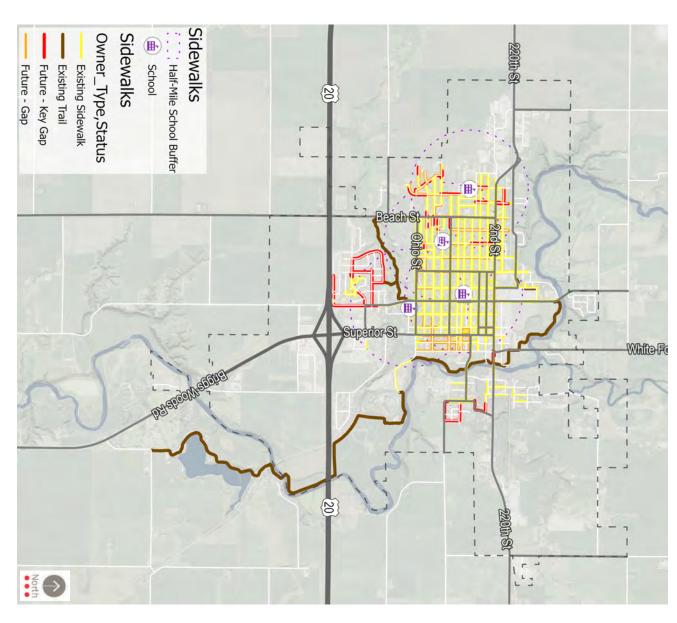
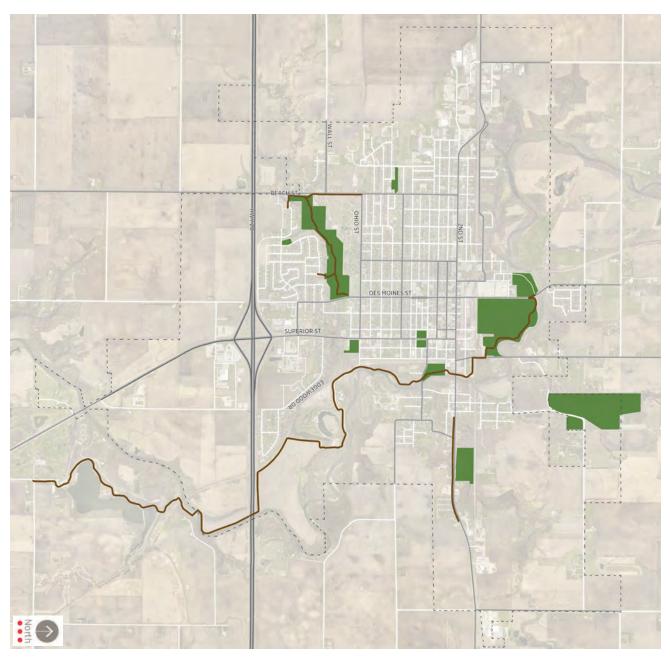
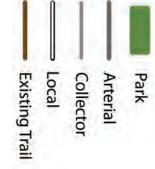


FIGURE 1.9: Transportation Map





### PARKS AND RECREATION SNAPSHOT

Webster City has a rich park system and heavily used trail system. The system is a primary quality of life feature noted by Webster City residents. The Boone River Trail is especially valuable as a connection to Briggs Wood County Park south of Webster City.

### A 2019 Parks and Recreation Plan sets the baseline for individual park improvements and needs.

- The Parks and Recreation Master Plan provides a complete evaluation of service, facility inventory, and capital projects necessary for the short, middle, and long term. Long-term communitywide planning recommendations in the plan are incorporated into the Comprehensive Plan. Focus areas of the Master Plan are:
- > Trail Connectivity
- Community engagement
- Promote Parks and Recreation
- › Beautification
- Riverfront Development

### The existing park system from an acreage perspective is adequate for the existing population.

- Traditional park area standards set by the National Recreation and Park Association (NRPA) suggest 10 acres of park land per 1,000 residents
- In 2020, Webster City contained about 33 acres per 1,000 residents.
- This does not include facilities at schools as they are not part of the city's park system and they are a very specialized use.
- Kendall Young Park is the largest at 84 acres.
- Webster City has a good balance of community and neighborhood parks, with approximately 139 acres in two community parks and 115 acres in seven neighborhood parks, along with one minipark.

#### A Park serves nearly All Neighborhoods.

- Most Webster City neighborhoods have access to a nearby park, as shown by the service areas in **Figure 1.10**. A good rule is that all residential areas should be within a 1/4 mile to 1/2 mile walking distance of a neighborhood park.

  Neighborhoods that lack a park within walking distance are:
- The Edgewood Drive development area east of the hospital. This is a developing area, and a park should be provided to serve the area.
- Central neighborhoods just west of downtown along Broadway Street. These areas are at least a half-mile from a park. However, they are near the Fuller Hall Recreation Center.

## Most parks are connected to a trail or sidewalk system, but not all.

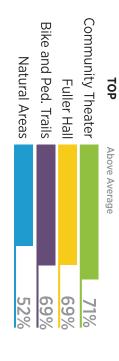
- Park acres per resident means little if the parks are not accessible and have quality facilities.
- Kendall Young is the largest and most favored park but the least accessible for many residents with no sidewalk or trail connection.

### Cultural assets in Webster City continue to grow.

- Residents highly favor the Webster City Community Theater and Fuller Hall Recreation Center.
- Fuller Hall is planned for expansion in the future to add more activity spaces. The facility holds a gym, swimming pool, weight room, racquetball, gathering rooms, and regular programs.
- The Community Theater is volunteer-based and has been in operation for over 50 years.
- Public art and murals are growing within the community, most recently on downtown buildings, community light pole banners, and within West Twin Park.

# How would you rate Webster City in regards to parks and recreation?





Community Survey Results

FIGURE 1.10: 2020 Parks Map



#### -AND USE

Land use is typically the central element of a comprehensive plan because it establishes the overall physical configuration of the city – the mix and location of uses and the nature of community systems that support them. The Existing Land Use Map - **Figure 1.11** - classifies parcels of land in Webster City according to their current use.

#### Residential Uses

- Like most communities, residential uses make up most of the developed land in the city at about 47% (not including rights-of-way).
- Of this, nearly all are single-family homes. For residential land use, single-family homes generally require the most land area and infrastructure cost per unit. More diversity in housing types can reduce land use needs and ultimately long-term public costs.
- The most recent growth of residential land use was to the southeast and southwest.

#### Commercial Uses

Commercial land uses make up about 8% of developed areas. Most are concentrated in Downtown/2nd Street and the Superior Street corridor to the Highway 20 interchange.

#### Industrial Uses

Industrial land uses make up about 15% of developed areas. Industrial areas are south of Highway 20 and the west end of 2nd Street.

#### Downtown

- Downtown includes a mix of different use, reminiscent of many communities in Iowa. The building stock is largely intact.
- Several programs and financing mechanisms are in place for downtown business and development including a Self-Supporting Municipal Improvement District (SSMID), Urban Renewal Area (URA), and Tax Increment Financing (TIF) District.
- Over the past 20 years, the money raised by this SSMID has been allocated for potted plants, benches, and trash containers along the sidewalks as well as tree trimmings, downtown kiosk repairs, and Christmas decorations. In 2017, the SSMID district contributed \$10,862 to these improvements.

### COMMUNITY FACILITIES & INFRASTRUCTURE INVENTORY

Community facilities create the framework on which the community and its quality of life are built. These services are within the direct control of the City with immediate, short-term, and long-term responsibilities. In general, these facilities are in fair to good condition correlating to their age. Webster City annually budgets and plans for public improvements. However, items like street repair, water main, and sewer replacements may need increases in budget allocations in the planning horizon because facilities are reaching their useful life. A full existing snapshot and future priorities are in the Appendix.

### How would you rate Webster City in regards to land use and environment?





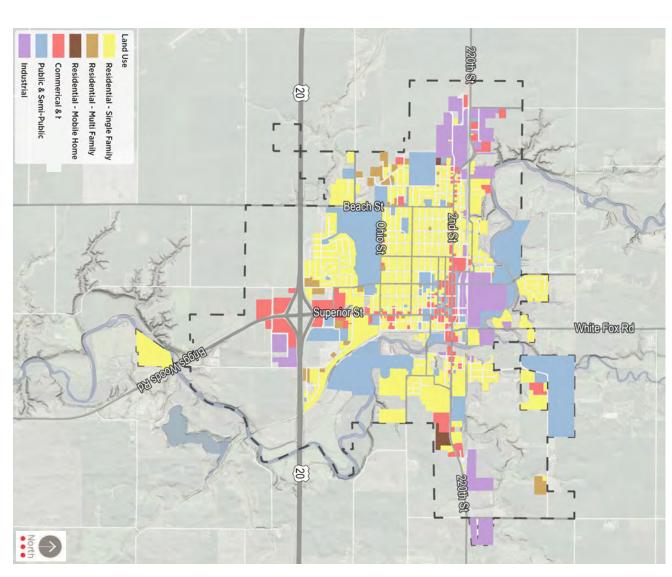
How would you rate Webster City in regards to public and community services?







FIGURE 1.11: Current Land Use



# PRAMEWORK

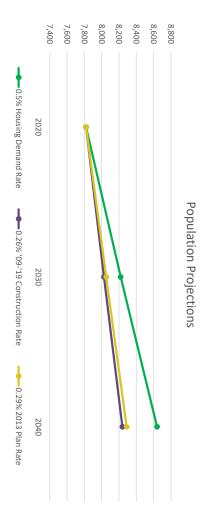
## POPULATION FORECAST

forces for regional workforce growth. proactive policies and general market will see growth in the future with The Plan projects that Webster City

local employment needs as baby boomers continue development, regional employment growth, and higher than historical trends but is practical given in the 2020 Housing Assessment. This scenario is assume the aspirational growth scenario also used through 2040. The recommendations in this plan Figure 2.1 shows population projection scenarios Webster City's proactive commitment to housing

number of acres of development the city should housing units. These forecasts help estimate the more than the population today. During that time At this rate, the projected 2040 population for frame, Webster City is projected to need about 235 Webster City is about 8,600, approximately 900

## FIGURE 2.1: Population Projections



# FUTURE LAND DEVELOPMENT NEEDS

population growth directly correlates to the demand places for people to live, work, and play. Therefore, densities. Population growth must be supported by new for new development or redevelopment at higher

### Residential

through 2040: projected mix of new housing units for Webster City assumptions about housing preferences. The Estimates of future residential land needs require

- 50% low density (mostly single-family detached)
- 30% low-medium density (e.g., attached and townhomes)
- 20% high density (townhomes and multi-family)

of new residential land. Doubling this amount for distribution). to Chapter 3.4 for further discussion of housing means planning for 220 residential acres. (Refer planning purposes (to provide market flexibility) This housing mix results in a need for 110 acres

## REQUIREMENTS ESTIMATING FUTURE LAND

each land use type follows: existing developments that have not been and guide longer-term planning. This the amount of land that will be dedicated for developments. The calculation to determine built out, through infill sites, and in future demand will be accommodated within projected need to allow market flexibility planning purposes is greater than the The amount of land designated for

- Residential: 2X projected
- Commercial: 1.5X projected
- Industrial: 3X projected

## Commercial and Industrial Land

Commercial and industrial land needs are difficult to project accurately since one large business could change the need dramatically. The projections here are not meant to stipulate a "destiny" or provide a ceiling on growth. Still, they should be used as a general guideline and a metric to evaluate how Webster City is growing related to expected trends.

Considering employment trends, the existing commercial land use for the population, and residential land uses, Webster City should expect to need about 20 acres of new commercial land through 2040. Again, increasing this by 1.5 times for planning purposes, to approximately 30 acres.

A similar method for industrial land needs shows that Webster City should expect to need about 35 acres. Industrial development requires more flexibility and space depending on the use. Therefore, the need should be increased by three times for planning purposes, to about 105 acres to plan for 2040.

years. A portion of these jobs will occur in Webster County, expects to add 1,760 jobs in the next ten City, one of the larger cities in the region. The five-county economic region, including Hamilton









#### **Tarks**

With population growth, Webster City must continue to provide adequate services. Services include public facilities like maintenance buildings, water treatment, community spaces, and parks. Parks will require the most future land need. The forecasts below should be considered minimum requirements to support the population and should not prevent new parks and recreational spaces from becoming available.

- Under national standards of 10 acres per 1,000 residents, Webster City will not need any additional parkland to accommodate the 2040 population.
- However, to maintain the current park service level for residents, Webster City should plan to have at least 27 more acres of parkland through 2040. This should not include greenways and areas primarily used for flood protection unless accessible for recreational use.

To maintain the current park service level for residents, Webster City should plan to have at least 27 more acres of parkland through 2040.









# AREAS OF ASSETS AND CHALLENGES

Many factors affect how and where Webster City will grow, including environmental factors, market preferences, and access to city services.

# Priority Growth Areas are to the West and South.

Webster City's natural environment through the Boone River Valley can be a tremendous asset for future growth, but only if development is sensitive to key environmental features, such as floodplains, wetlands, hydric soils, and steep slopes. Preserving natural areas can increase property values for adjacent development, enhance and connect the park system, protect plant and animal habitats, and reduce flood risk by providing natural stormwater drainage.

Figure 2.2 identifies areas to preserve and/or give special consideration during development. While the map provides general guidance, each development should undergo a detailed environmental analysis to determine how to address environmental concerns. Exceptions to the preservation requirement should be limited to rare cases where the developer can show, through a detailed environmental analysis, that development will not create undue negative environmental effects.

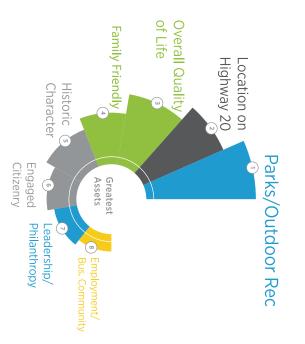
In particular:

**100 Year Flood Plains.** These areas are severely limited from development and are subject to additional requirements. It is difficult to mitigate these issues responsibly, and these areas should continue to be studied.

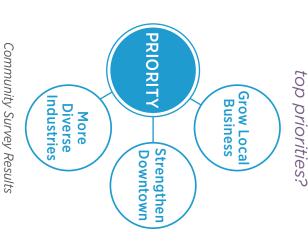
**500 Year Flood Plains.** These areas are limited for development, but it is possible to mitigate issues responsibly without significant negative impact on the overall flow of water.

**Floodway.** A regulatory floodway means the channel of a river that must be reserved to discharge the base food without cumulatively increasing the water's surface elevation more than a designated height.

## What are Webster City's greatest assets?



## What should be Webster City's top priorities?



# How would you rate Webster City in regards to community image







# Past Planning Creates Easy Extension of Streets to Growth Areas.

Reservation of right-of-way in past subdivisions offers easier opportunities to connect the transportation system to new growth areas. This practice saves costs and makes intentions known to adjacent property owners.

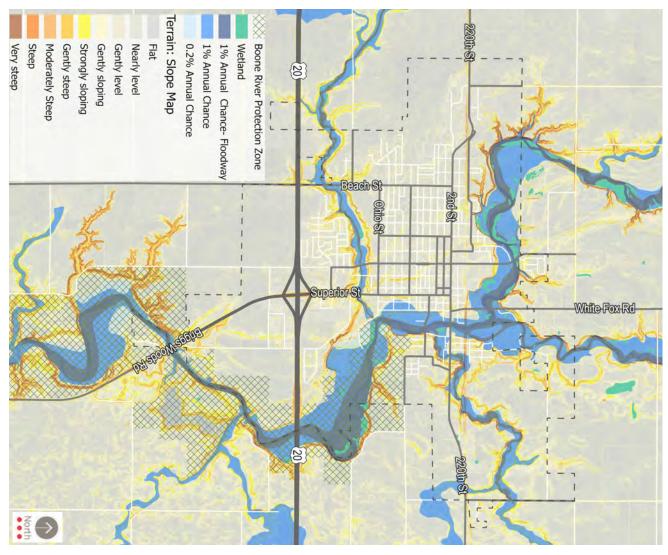
# Natural and Built Barriers to Overcome for the Trail System.

The current trail system does not create a loop through the community. This is mostly a result of barriers like property ownership, railroads, rivers, and greenways. Obstacles need to be creatively overcome to take the trail system to the next level of accessibility.

# Ample Topography and Land Near Highway 20 for Public Facility Needs.

Facility upgrades will continue in the future to support new technologies and population changes. Suitable sites along Highway 20 offer areas for such public improvements that do not take away from priority land for residential growth.

FIGURE 2.2: Environmental Suitability Map



# WEBSTER CITY TOMORROW

#### GOALS:

Develop strategically and not at the expense of direct transportation connections, public space, environmental adaptation, or excessive public costs relative to the public benefit.

Grow through contiguous and compact development where the public sosts of infrastructure and facilities are fiscally sustainable.

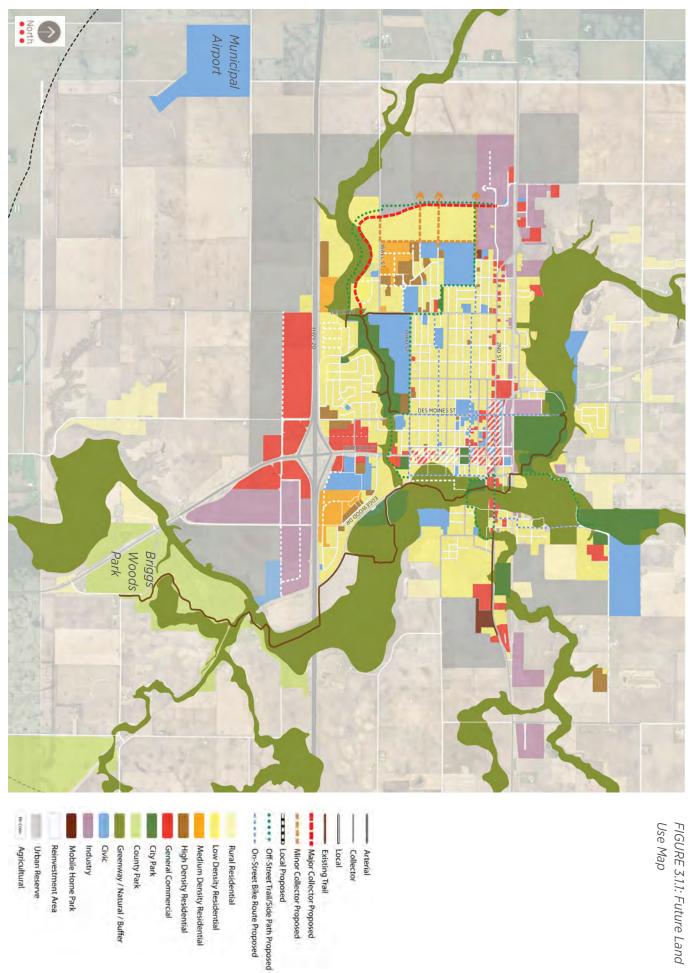
Plan public improvements ahead of development to help lessen housing costs, reduce the risk for developers, and direct growth in an orderly manner where the community wants to prioritize growth areas.

Promote infill development that promotes investment in established areas with existing infrastructure and neighborhood amenities, rather than solely at the fringe.

lan for community amenities such as parks and trails.

Make decisions transparently and collaboratively, with opportunities for input from all citizens and affected entities.

The Future Land Use Map in **Figure 3.1.1** shows all land under Webster City's review authority, existing and undeveloped. The map and the policy statements that support it are the guides for decisions related to land use in and around Webster City. Land use decisions by city leaders should generally reflect the intent and policy actions of the Comprehensive Plan, understanding that the Future Land Use Map is also flexible and requires regular review to ensure that it is current.



Existing Trail

Local Collector Use Map FIGURE 3.1.1: Future Land

Industry

Greenway / Natural / Buffer

Urban Reserve

Reinvestment Area Mobile Home Park

Agricultural

High Density Residential

General Commercial

Low Density Residential Rural Residential

Medium Density Residential

City Park

County Park





### Agricultura

### Description

Agricultural areas are existing farms and crop cultivation not proposed for change in the planning horizon.

## Potential Zoning

A-1 (Agricultural) District

## Intensity (DU/A)

Under one dwelling unit per acre

#### Uses

Restrictive land use with an emphasis on land preservation, such as crop cultivation. Residences may be on acreages with on-site utilities (septic) and not likely to connect to city services in the planning horizon.

#### Form

Open farms and crop fields with a farmstead or rural residences. These areas will not have city services. New uses should not occur in areas where city services can be provided or are likely to have city services in the planning horizon.

### Compatibility

Compatible with existing rural residential development in the county.

## Rural Residential

### Description

Rural residential areas are existing residential acreages not proposed for change in the planning horizon.

## Potential Zoning

A-1 (Agricultural) District

R-5 (Suburban Residential) District

## Intensity (DU/A)

Under two dwelling units per acre

#### Uses

Rural residences with on-site utilities (septic) and not likely to connect to city services in the planning horizon.

#### -0/m

Not applicable. Open farmland and associated operations.

## Compatibility

Compatible with existing rural residential development in the county. For new rural residential outside development reserve areas, street connections and layout should be reasonably compatible with urban land.





## Low-Density Residential (LDR)

### Description

Neighborhoods emphasizing homes on traditional lots and neighborhood design.

## Potential Zoning

R-1 (Single-Family Dwelling) District

R-2 (Multiple-Family Dwelling) District

## Intensity (DU/A)

2-6 dwelling units per acre

#### Uses

Emphasizing single-family development, although innovative single-family forms and duplexes are possible with a special review where duplexes are in the form of side-by-side attached housing with similar setbacks requirements as single-family dwellings

#### -orm

Developments should provide connectivity within and between developments both for cars and pedestrians. A framework of streets and open space should create a sense of neighborhood. Smaller lots and duplex/attached housing should be more prevalent at transition points with other more intense uses or districts.

## Compatibility

Compatible with most single-family detached housing, attached single-family, and some townhome developments. Traffic and higher intensity uses should be directed away from these areas and along major thoroughfares.





## **Medium Density Residential (MDR)**

### Description

Neighborhoods incorporate a mix of housing types, including single-family detached, single-family attached, townhouse, duplexes, and small-lot single-family.

## Potential Zoning

R-2 (Multiple-Family Dwelling) District

R-3 (Over Four-Unit Multiple-Family Dwelling) District

## Intensity (DU/A)

5-12 dwelling units per acre

#### Uses

Emphasize a mix of housing styles, including single-family detached, single-family attached, duplexes, and townhouses. Limited multi-family development may be allowed with a special review. Generally, compatibility happens through increased attention to traffic circulation and parking, site and building design, and on-site operations. Civic uses are generally allowed, with special reviews for higher intensity civic uses like schools.

#### -orm

Create a high level of connectivity between and within developments.

Connections to neighborhood commercial services and civic destinations should provide a sense of neighborhood. Developments should have articulated scale and maintain the identity of individual units—duplexes, townhomes, small-scale multifamily appropriate more at transitions points with other more intensive districts.

### Compatibility

Applies to developing areas that incorporate a mix of development types. Local street systems within the neighborhoods. Uses can be adjacent to collector streets and transition to commercial or high-density residential areas. Transitions to higher intensity uses occur at street lines.





## enclaves designed and integrated into adjacent neighborhoods to avoid the creation of the primary use is residential. High Density Residential (HDR) areas should be housing. These areas may also allow small-scale office and commercial uses, but Neighborhoods that incorporate a mix of housing types, including multi-family

## Potential Zoning

R-3 (Over Four-Unit Multiple-Family Dwelling) District

## Intensity (DU/A)

12+ dwelling units per acre



#### Uses

convenience commercial within primarily residential areas may be appropriate. Allows multi-family and compatible civic uses. Some limited office and

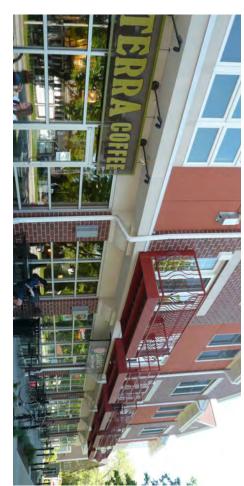
#### Form

pedestrian access and connectivity, avoiding the creation of complexes. to the collector or arterial streets to avoid overloading local streets. High level of traffic and visual impacts on low-density uses. Traffic should have direct access be integrated into the fabric of nearby residential areas while avoiding adverse Located at sites with access to major thoroughfares and activity centers. Should

## Compatibility

employed to minimize adverse effects. It may be incorporated into mixed-use minimized through project design. Direct traffic and other external effects away projects or planned areas. from lower intensity uses. Landscaping, buffering, and screening should be Conflicts with low-density residential developments should be resolved or





## Commercia

### Description

Includes various commercial uses, including auto-oriented developments, retailers, multi-use centers, restaurants, and other services. Small scale or more neighborhood-oriented commercial uses may integrate into mixed-use areas with additional consideration to the size and orientation of buildings near public spaces and higher traffic corridors.

## Potential Zoning

C-3 (Highway Business) District

## Intensity (DU/A)

12+ dwelling units per acre

#### Uses

- Office, Retail, and Service-Oriented Commercial.
- Limited heavy commercial with outdoor storage (subject to standards for screening, traffic circulation to arterial or collector streets, and noise)
- High density residential uses may occur in a mixed-use environment, but commercial remains the dominant use. Upper story residential allowed.

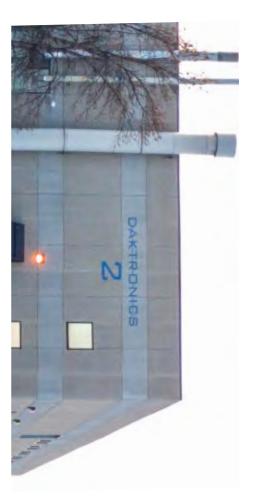
#### Form

May include freestanding structures, attached centers, and vertical configurations limited in height. Commercial uses should consider their surroundings, provide pedestrian walkways through parking areas, seek pedestrian connections between adjacent properties and maximize the positive interactions possible between different uses.

## Compatibility

Typically situated on arterial or collector streets, at higher traffic intersections, and in established commercial areas. Commercial uses should:

- Feature unobtrusive monument signs
- Integrate landscaping into street frontages and site designs
- Minimize the number of driveway accesses
- Direct traffic away from adjacent residential areas, including shielding parking areas, outdoor storage, and loading areas.





## Industrial - External

### Description

Areas reserved for more extensive production of materials or storage. These areas protect larger acreages to maximize clustering, specialization, synergy, transportation efficiency, and knowledge exchange. Industrial classifications provide areas with more intense uses with outdoor areas for storage, equipment use, and other operations. These uses are difficult to integrate with less intensive uses in commercial and residential districts.

## Potential Zoning

M-1 (Light Industrial) District

M-2 (Heavy Industrial) District

## Intensity (DU/A)

Residential uses generally not appropriate.

#### Uses

All types of industrial: manufacturing, warehousing, distribution, and office/industrial flex space.

#### *Horm*

Transportation improvements should enhance connectivity, efficiency, and capacity.

Higher impact industrial uses require additional consideration for allowed locations but can have exceptions for less stringent aesthetic standards for:

- Highway and rail access
- Availability and capacity of water and sewer service
- Proximity to existing employment centers
- Compatibility of neighboring land uses
- Brownfield status
- Results of added employee/truck traffic to the level of service of roadways in the surrounding area and impact on the nonindustrial uses along those roadways.

## Compatibility

Incompatible uses such as lower density residential or K-12 schools should not be located within these areas. Development abutting a boundary, whether inside or outside the boundary, should be held to higher design standards to ensure compatibility between uses and possible adjacent residential uses. Higher impact industrial uses require additional considerations when abutting other land use categories:

- Design standards: including land buffers, architectural and site design standards, and other appropriate standards implemented through PUDs or new codes or guidelines
- Operational standards that consider traffic, noise, lighting, and air quality
- Areas adjacent to arterial streets should have a higher level of landscaping and avoid outdoor storage visible from these corridors





## Manufacturing Park

### Description

Manufacturing parks are areas of larger office and manufacturing development not intended for direct on-site sales. These are operations with indoor functions that may have higher levels of outdoor loading and truck traffic. Examples could include warehousing, distribution, office/industrial flex space, and light manufacturing.

## Potential Zoning

M-1 (Light Industrial) District

C-3 (Highway Business) District

## Intensity (DU/A)

12+ dwelling units per acre

#### Uses

Centers with major office and business uses, such as technology and research centers, distribution, and lower intensity industries with primarily indoor operations.

#### *Horm*

Areas should have a strong emphasis on quality design and landscaping standards as these areas usually need to be on major transportation routes. Transportation improvements should enhance connectivity, efficiency, and capacity.

## Compatibility

Development abutting a boundary, whether inside or outside the boundary, should be held to higher design standards to ensure compatibility between uses and possible adjacent residential uses.





### Description

Two civic classifications provide space for educational, institutional, assembly, and other public uses, including medical facilities, major campuses, cemeteries, airports, landfills, water plants, and major utilities.

- Civic 1 (Civic and education facilities): Fewer compatibility considerations are required.
- Civic 2 (City facilities such as water treatment facilities): Greater compatibility considerations are required due to more industrial character. Refer to the Industrial future land use classification.

## Potential Zoning

Various depending on the use

## Intensity (DU/A)

Residential uses not applicable in the district



#### Uses

- Educational: Public, private and parochial institutions at K-12 and postsecondary level, or trade/business schools and their accessory uses
- Institutional and Assembly: Community or cultural facilities, religious institutions, public health care or human services facilities and their accessory
- Public Works: Operations for city functioning such as water treatment, maintenance, and solid waste facilities.
- Other: Government or non-profit organizations and accessory uses

#### 70///

Government facilities should have the same standard for site design and connectivity as any private enterprise of similar intensity.

## Compatibility

Civic uses may be permitted in several different areas, including residential areas. Maintenance, operating facilities, and public works yards should generally be in or near industrial areas. Individual review of proposals requires an assessment of operating characteristics, project design, and traffic management. Industrial operating characteristics should be controlled according to the same standards as industrial uses.





## Parks and Open Spaces

### Description

Areas intended for publicly owned open spaces that can have recreational features. Significant building development and impervious land are not permitted. These may include privately owned golf courses because of their open space characteristics.

## Potential Zoning

Various

## Intensity (DU/A)

Residential uses not applicable in the district

#### Uses

Limited uses that are primarily natural. Any development is recreational and low impact in nature (such as park shelters or ball fields) while complementary to the broader area's purpose as open natural space.

#### Form

Traditional park and recreation areas, including both passive and active recreation that are planned for public use. The City and partners budget improvements and maintenance for lasting quality of facilities.

## Compatibility

These areas are valuable for the natural character, and uses within them should have minimal impact. This requires minimal visual, auditory, and other pollutants that would reduce the pristine nature of areas. Aids for compatibility may include Heavy landscaping screening, substantial buffers, height limitations, zero odor emissions, strict ambient noise requirements. More intense recreation uses, like sports complexes, should be treated like comparable commercial uses for the traffic and compatibility issues they can generate.





### Greenways

### Description

Areas intended to remain undeveloped and natural or recreational because of sensitive environmental features and natural hazards.

## Potential Zoning

G-1 Greenbelt District

## Intensity (DU/A)

Residential uses not applicable in the district

#### //SPS

Undeveloped and left natural. Any development is low impact in nature, while complementary to the broader area's purpose as open natural space that protects floodplains, greenways, and forests.

#### -orm

Greenways include some wetlands, floodplains, and any other sensitive areas that should be preserved and incorporated into the city's stormwater management system. The greenway areas are critical opportunities for connections among parks and neighborhoods.

## Compatibility

These areas will not significantly change, although they should generally align with existing flood boundaries and greenways. All types of development can abut the use if adequate stormwater management practices are built on-site to prevent extensive runoff or erosion into natural water systems. Development on the periphery of these areas should not remove trees or other natural landscaping to the extent possible to help retain natural filtering and protection from pollutants. Preference for low impact development or use of stormwater best management practices on-site for properties abutting these districts.





## **Urban Reserve**

### Description

Long term growth areas assigned to areas needed beyond 20 years into the future. Development proposals in this area, including high-intensity agricultural operations, should be reviewed for their compatibility with future urban uses.

## Potential Zoning

A-1 (Agricultural) District

R-5 (Suburban Residential) District

## Intensity (DU/A)

Under two dwelling units per acre

#### (JSP

An emphasis on land preservation, such as crop cultivation. Not likely to connect to city services in the planning horizon.

#### Form

Adjacent developments should be designed for future expansion of streets, sewers, and other infrastructure facilities into the development reserve areas without cul-de-sacs and other configurations which will require future growth to leap-frog development areas.

## Compatibility

Urban reserve areas should remain reasonably compatible with typical urban land uses, including residential, commercial, and industrial or business park operations. The compatibility should be determined based on the future land use identified on the Future Land Use Map. For example, an urban reserve area adjacent to an area identified on the Future Land Use Map as a business park should be compatible with the business park land use classification.





### Downtown

### Description

Vibrant, urban areas that draw residents and visitors to the immediate area. Characterized by a mix of uses and public gathering spaces that could be plazas, parks, courtyards, or similar contexts for events or general enjoyment. A combination of housing types allowed in high and medium-density residential contexts, neighborhood commercial uses, office, and service uses. Currently, the area is Downtown Webster City.

## Potential Zoning

C-2 (Central Business) District

## Intensity (DU/A)

7-12+ dwelling units per acre

#### Use

A mix of complementary uses, including single-family attached/detached housing, multi-family housing, mid-sized parks, commercial and service uses. Amenities such as parks, plazas, and quality streetscapes should be a prevalent feature.

#### Form

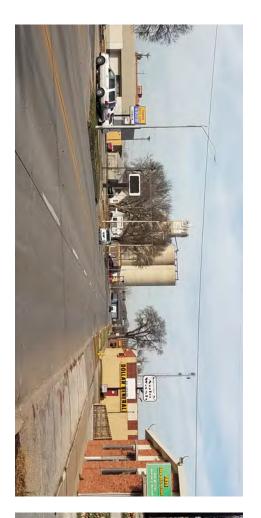
A high-connectivity grid pattern expands viable locations for commercial land uses and allows multiple access points and route choices between uses. As compared to LDR, MDR, and HDR areas, the Downtown District encourages closer proximity between transportation, housing, and shopping choices.

## Compatibility

Compatibility is achieved through increased attention to traffic circulation and parking, site and building design, and on-site operations.

- Land uses are sometimes mixed vertically, resulting in complementary and alternating times of use with the ability to share parking
- Different types of land use are positioned to create a smooth internal transition from lower to higher intensity uses; however, this transition happens over a shorter distance than within LDR, MDR, and HDR areas
- Larger commercial or office uses should cluster around arterial streets
- Smaller commercial uses are appropriate on any street provided that a smooth transition in the intensity of uses is maintained.

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# Areas of Special Policy Focus - Superior Street Corridor

### Description

An urban corridor that acts as a gateway to the community and downtown with routes for all transportation mosts, intersection safety, and direct access to businesses. The character is a mix of uses, but focus in the future on buffers between the street and parking areas, sidewalks, and driveways.

## Potential Zoning

Various

C-3 (Highway Business) District

R-2 (Multiple-Family Dwelling) District

R-3 (Over Four-Unit Multiple-Family Dwelling) District

## Intensity (DU/A)

7-12+ dwelling units per acre

#### Uses

Various but focused on community scale design and commercial services.

#### Form

Transitions between higher intensity uses along the Superior Street corridor and adjacent neighborhoods should be carefully buffered. These areas should maintain a high level of connectivity between the corridor and surrounding neighborhoods, especially for pedestrian and bicyclists. Design and form should follow a strategic vision for each block along the corridor. See Chapter 3.2: Mobility Tomorrow for further streetscape design guidance as improvements are made over time.

## Compatibility

Compatibility should be achieved through increased attention to traffic circulation and parking, site and building design, and on-site operations.

- Land uses may mix vertically, like the Downtown District. Combined with good transportation options parking may be shared or limited.
- Different types of land use are positioned to create a smooth internal transition from lower to higher intensity uses; however, this transition happens over a shorter distance than within purely residential areas.
- Site design should emphasize transitions between land uses using landscape treatments, screening parking areas behind buildings, and designing parking areas in a way to reduce the impact on adjacent properties, especially residential neighbors.

# **DECISION MAKING FRAMEWORK**

## 1. Property Owners Decide

The Future Land Use map depicts new land uses for privately owned properties. The transition of these properties from their current use to the depicted use is expected to occur slowly over time, in response to market demands, as property owners voluntarily sell, develop, or change their land use.

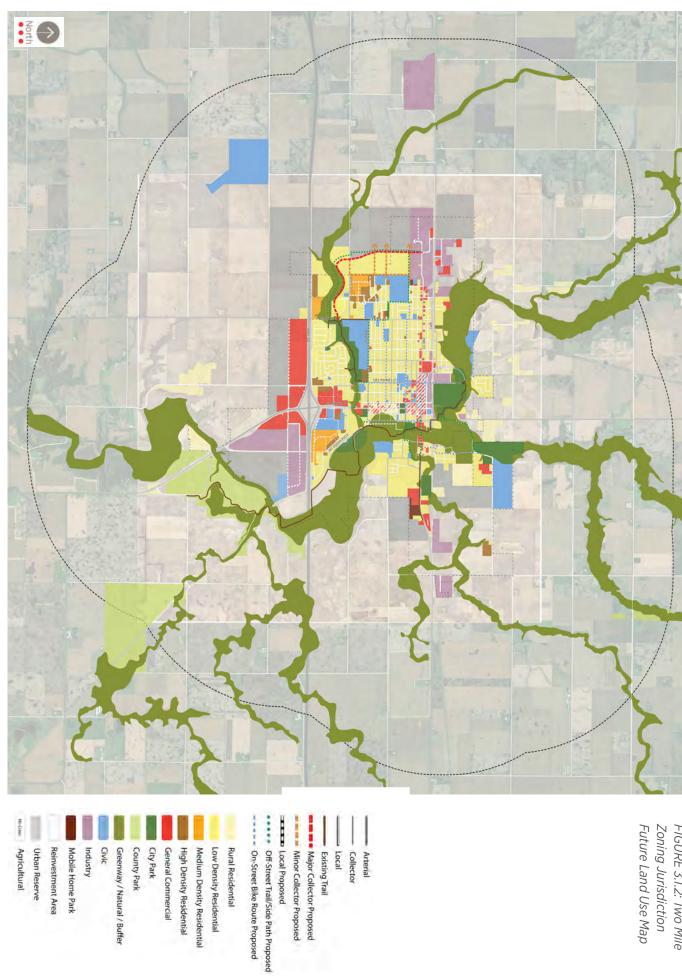
## 2. Generalized Map

The Future Land Use Map should be interpreted generally and is not intended to provide the specificity or the rigidity of a zoning map or engineering document. The map should guide the zoning map and is meant to show:

- Generalized land use locations and transitions: The boundaries between land uses on the map are "fuzzy" lines and are meant to show approximate areas for transition, rather than rigid boundaries. The exception to this is the environmental conservation areas, which are meant to be more precise boundaries.
- Collector and Arterial Street connections: Critical arterial and collector street connections are specified on this map, though the exact routes will depend on detailed engineering studies. Local streets will be determined as development occurs.
- Greenways and Open Spaces: Greenway areas on the map are based on environmentally sensitive features like floodplains and steep slopes. The boundaries of these areas should be given significant weight in decision-making.

## 3. Basis for Land Use Decisions

The Future Land Use map should provide the basis for decisions of the Planning & Zoning Commission, the City Council, and private developers. The map is a critical part of the approval process for development proposals and zoning decisions.



-- Minor Collector Proposed

Rural Residential

High Density Residential Medium Density Residential Low Density Residential

General Commercial

Existing Trail

Local

ArterialCollector

Zoning Jurisdiction Future Land Use Map FIGURE 3.1.2: Two Mile

Agricultural Urban Reserve

Reinvestment Area Mobile Home Park Industry Civic County Park City Park

Greenway / Natural / Buffer

## Annexation Procedure

While Webster City does have significant land within city limits to meet future land use needs, much of this land is not readily suitable for development.

Therefore, annexation is a feasible goal for the city.

Annexation should follow the intent of growth in the Future Land Use Plan. The phasing of growth should occur in a way to not overstrain city budgets or ability to service. A separate annexation study was completed with the Comprehensive Plan, showing detailed consideration for annexation in growth areas. The next page shows a summary of the study, as potential long-term future annexation areas for Webster City.

Note, it is not the City's policy to involuntarily annex land. The following annexation strategy should apply:

## 1: Pursue Voluntary Annexation

Webster City should use the "voluntary annexation" provisions of lowa annexation law (including the 80/20 rule) and avoid annexing areas under "involuntary" procedures. The drawbacks of involuntary annexations include:

- More complex annexation process.
- Confrontation with landowners
- Susceptibility to court challenges
- Costly extension of city services mandated within a short period, even if development is not imminent.

The benefits of voluntary annexation are:

- Allows the City to promote areas for development without having to install costly infrastructure ahead of that development.
   The annexation/infrastructure extension plan becomes a negotiated process between the property owner, developer and the City.
- It does not require the City to pick "winners and losers" among potential annexation areas. Instead, the private market determines development timing and location.
- Simpler process, less controversial.

To make the voluntary annexation approach work, the City must:

- If necessary, use the 80/20 rule for voluntary annexation, which allows up to 20% of the total annexed area to be included without property owners' consent. This allows for the "squaring off" of annexation areas to logical boundaries to avoid creating unincorporated "islands," which are not permitted by state law. While full consent from property owners is ideal, there may be situations where the 80/20 rule is necessary to follow state laws and achieve long-term City goals.
- Enact Parts 2-6 of this strategy.

## 2. Only Annex as Needed

Webster City should annex land only as the opportunity arises and helps achieve housing or land use needs in the city. Infill development within the city is preferred if those opportunities are present. By only annexing what is needed when it is required, the City avoids unnecessary maintenance of infrastructure and potential conflicts with landowners. Coupling this approach with creating annexation agreements will protect the City's long-term growth areas.

## 3. Initiate Outreach to Property Owners

Initiate ongoing communication with owners of properties in the annexation areas. Communicate the potential benefit of annexation: The extension of city services/infrastructure greatly enhances the development potential of the land and maximizes its sale value.

## 4: Negotiate Development Agreements

Development opportunities in the annexation priority areas should be pursued on a "negotiated development agreement" basis, with zoning, infrastructure extensions, and any applicable development incentives as part of the negotiation process. The Future Land Use Map should serve as the guide for uses within the annexation areas.

## 5. Wait to Zone

Annexation areas should not be zoned for future uses until the areas are voluntarily annexed and a negotiated development deal is accomplished. Discussion of appropriate zoning, consistent with the Future Land Use Map, should be a part of the negotiation process.

## 6. Prioritize Contiguous Parcels

Annexation priority should go to parcels contiguous to current city boundaries. It is not recommended to annex property that is not contiguous to existing city property and would not be permitted by state law in most circumstances.

Based on the projected growth rate over the next 20 years, this plan projects a need for at least 350 acres of land for residential, commercial, and industrial growth.

# ANNEXATION GROWTH AREA SUMMARIES

The City of Webster City currently has about 2,250 acres of developed land, not including right-of-ways, with a total of about 5,700 acres of land within the city limits. Residential land uses comprise about 47% of the total developed land, with civic uses following at about 22%. Undeveloped land within city limits includes floodplains, agricultural uses, and vacant land ready for development.

Based on the projected growth rate over the next 20 years, this plan projects a need for at least 350 acres of land for residential, commercial, and industrial growth. Much of this can be accommodated within existing city limits. However, some areas adjacent to city limits are better suited for development.

# Annexation may be needed for several reasons:

- If population grows faster than forecasted in this Plan.
- To provide more choices for development and support flexibility in the market for development.
- If residents petition to be annexed into Webster City.
- If opportunities present themselves where annexation would:
- Support development principles in this Plan
- Increase connectivity
- > Protect environmental features
- Promote economic development in Webster City
- Increase public safety
- Protect orderly growth of the city

## IOWA ANNEXATION POLICY

The State of Iowa Legislative Code allows cities to annex land through a voluntary or involuntary process, detailed in Iowa Code Chapter 368. In all annexation procedures, the application must ensure the adequacy of services and that the annexation does not create an island.

Voluntary Annexation. When not within two miles of another city, the voluntary annexation process is relatively easy and does not require review by the State City Development Board when all property owners agree to voluntarily annex. When the land owners of 80% or more of the area being annexed submit a voluntary annexation request to the City, then the application must be submitted to the State City Development Board. The City Council does not have to accept voluntary annexation request.

Involuntary Annexation. When more than 20% of land owners oppose an annexation request, the involuntary annexation procedures in Iowa Code Chapter 368 apply. The process can be initiated by the City Council, the County Board of Supervisors, the Regional Planning Authority, or 5% of the registered voters of the city. Several requirements need to be met for involuntary annexation, multiple public notices, approval by the State City Development Board, and an election in the city.

## **Analysis of Growth Trends**

During the Webster City Comprehensive Planning process, a proactive growth rate forecasts a 2040 population of 8,600 residents. Based on this projection, land use needs are listed in **Figure 3.1.3**:

low density, 30% medium density, and 20% high density units.

• Average gross residential densities will be 3 dwelling units per acre for low density up to 12+

New construction will be distributed with 50%

- dwelling units per acre for low density up to 12+ units per acre for high density.
- Land designated for residential was twice the area needed to provide market choice and prevent inflated land costs.
- Land designated for commercial and industrial uses were 1.5 times the area needed to provide market choice and prevent inflated land costs.

## Analysis of Services and Service Needs

Annexation requires that city services be provided to the newly annexed land. These include public safety (police and fire protection), infrastructure (road improvements, water mains, sanitary sewers), and possibly even new facilities (libraries, parks, recreation centers). If Webster City cannot effectively and efficiently provide the necessary services to the annexation area, the annexation should be reconsidered.

## Analysis of Revenues

One of the primary reasons cities undertake annexation is to grow their tax base. In some cases, however, the costs to provide services to the annexation outweigh the increase in tax revenue generated. The analysis includes comparing the potential property taxes, sales taxes from commercial establishments, business taxes, license fees, and any other sources of revenue associated with land use and development in the annexation area against the projected costs discussed above.

## Political Implications

In some instances, understanding the potential political impacts of an annexation is necessary. Residents in the area being annexed may have concerns about higher taxes, loss of community identity, or changes in political representation. Residents of Webster City could also have concerns that the annexation will strain existing levels of service in the community.

## Considerations of Annexation

It is important for Webster City to consider the full costs and benefits of pursuing annexation and the alignment it has with the City's goals for growth and development. Annexation should be undertaken after the City considers the full range of data and potential impacts including growth trends, services and service needs, and revenue projections from the annexed areas.

## **Considerations of Annexation**

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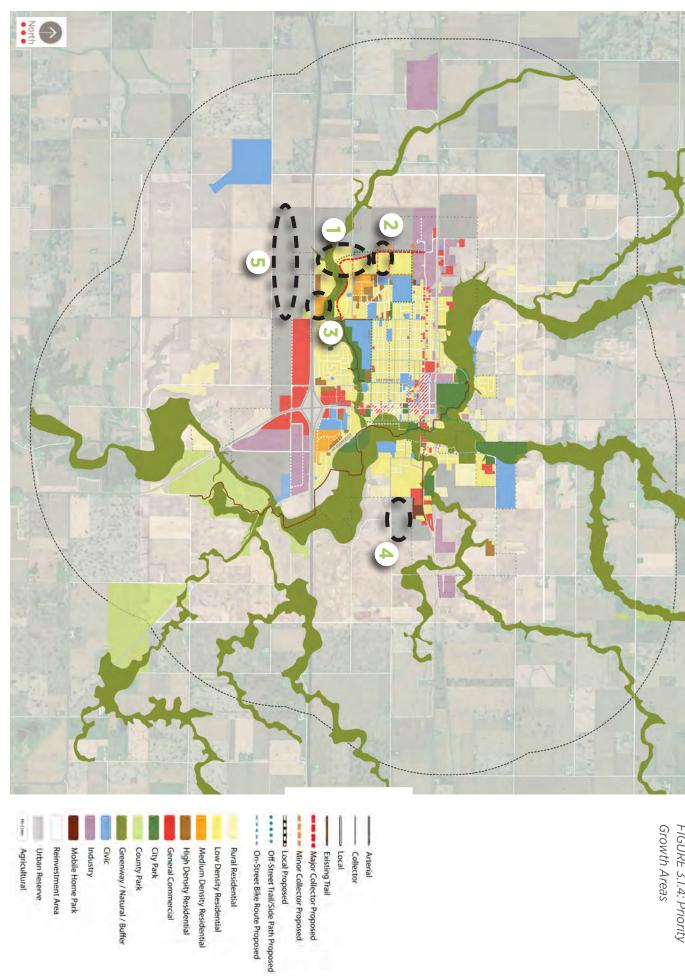
**Figure 3.1.4** identifies the priority growth areas detailed in the Annexation Study that evaluates opportunities and challenges if a development proposal comes forward for these areas.

FIGURE 3.1.3: Future Land Use Needs

LAND USE

APPROXIMATE

Industrial	Commercial	Townhomes and Multi-family	Small Lot, Attached and Townhomes	Conventional SF	Residential	
98-105	28-32	16	49	148		



Minor Collector Proposed

Existing Trail

Local

ArterialCollector

FIGURE 3.1.4: Priority Growth Areas

Agricultural Urban Reserve

Reinvestment Area Mobile Home Park Industry

Greenway / Natural / Buffer

High Density Residential

General Commercial

Medium Density Residential Low Density Residential

City Park

County Park

Rural Residential

An effective transportation system moves people and facilitates efficient land development patterns. It can also become a quality of life amenity in its own right. Integrated into the Future Land Use Plan, the transportation plan proposes system improvements, expansions, and policies to guide investment towards creating a healthy and balanced mobility system.

\*Note: Chapter 4 covers proposed trails and sidepaths in more detail. It is important to recognize trails and bicycle lanes as an important part of the transportation system, in addition to their recreational value.

### **GOALS:**

Develop a future transportation network that will support desirable patterns of community development.

Provide a transportation system that is safe and convenient, tha allows travel by car, foot, or bicycle.

Invest in trails and sidewalks that connect destinations and support healthy activities.



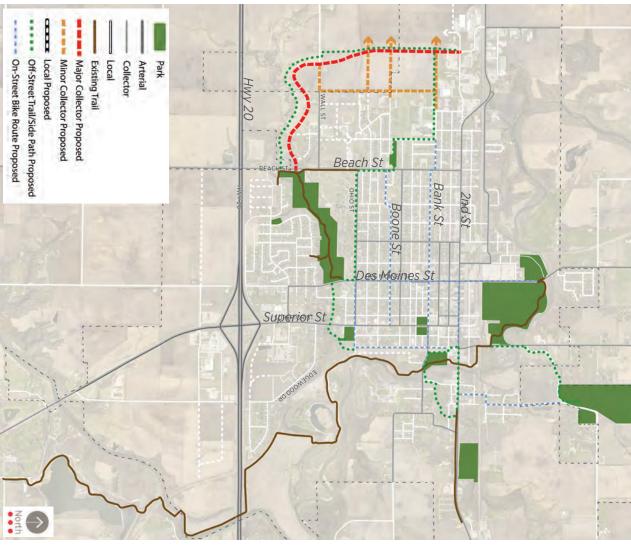


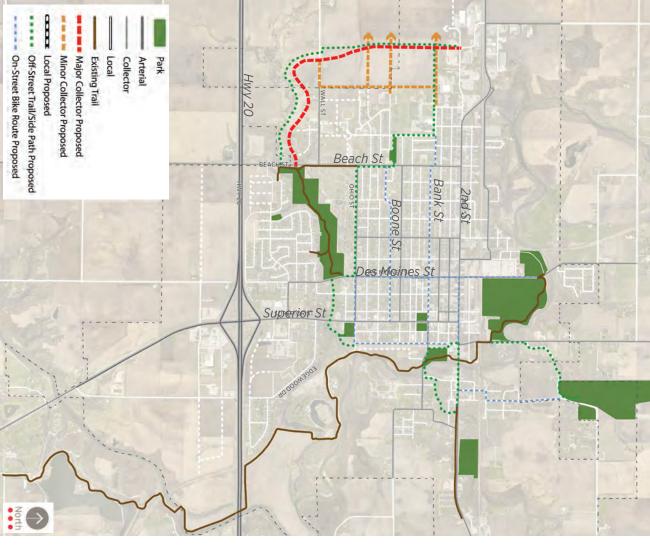


### ACTIONS

1. Provide interconnected streets for new development that include pedestrian and bicycle features, shown in Figure 3.2.1.

To the extent practical, new streets should include a second access to the development; a well-connected transportation network reduces traffic by enabling pedestrian and bicycle trips while improving the community's ability to provide emergency services. Single access cul-de-sacs should be avoided unless environmental factors preclude other options.







## A NOTE ON THE FUTURE STREET NETWORK

- It is a BIG PICTURE not every street needed for future development is shown.
- It is FLEXIBLE The priority is to maintain map. The exact path of these streets may connectivity, as generally shown on the construction. vary. Detailed engineering studies will be needed before undertaking any new road
- It is done WITH PROPERTY OWNERS owners in the key development areas The City should reach out to property
- Connection areas to discuss plans for the

# 2. Adapt existing streets for bicycle mobility, based on the proposed street network, shown in Figure 3.2.1.

Figure 3.2.1 shows the beginnings of a city-wide bicycle system. The system provides routes for bicycle commuting between destinations. The trail system is a 10 foot wide shared-use path meant to accommodate pedestrians and bicyclists. Priority streets for on-street bike routes include:

- Des Moines Street
- River Street
- Bank Street
- Boone Street
- Ohio Street
- Maple Avenue to Oak Avenue

## Bike Facilities Precedent Imagery



Simple bike lane with parking on one side



Shared parking/bike lane on low volume street



Shared use path, bike lane combination



Shared lane marking for low volume street

# 3. Implement standard street design practices that increase pedestrian safety and comfort based on a complete streets model.

An unsafe walking environment, or one that feels unsafe, discourages walking for those with choices between transportation modes. Those that must walk or bike to their destinations encounter safety risks through conflict with motorists or route hazards. Design practices to incorporate into site plan review and public projects include:

- Reduce the distance pedestrians must walk to cross areas used by vehicles (streets, driveways, parking, etc.). Examples include bump-outs, medians, or pedestrian refuge islands. These would not apply to every street and, most important, at major trail crossings.
- Require crosswalks along designated trail or bicycle routes that prioritize pedestrians over motorists.
- pedestrian routes. Spacing between residential use driveways can be less. However, arterial and collector streets should have the largest spacing between driveways depending on the posted traffic speed. Access spacing for a typical street like Superior Street would generally be a minimum of 100 feet.

- parking areas, and streets with a 3'-5' strip of landscaping. Elements could go beyond a distance buffer for added comfort. Examples include shrubs, berms, and decorative walls.
- Promptly clear pedestrian and bike routes after a snow or ice event.
- Conduct regular maintenance for uneven surfaces and prompt repair of damaged pedestrian paths.
- when existing routes are blocked because of construction or other temporary events.
- Ensure there are always five feet of unobstructed space along pedestrian routes.
- Require lighting along major pedestrian routes internal parking lots, and building entrances.
- Consider adopting a Complete Streets Policy.
   A complete streets policy officially states the community's desire to offer options for active living choices and to make policy decisions that are more bike-friendly and walkable.



Example of Complete Street components in a medium to high density context

# 4. Ensure street connectivity by following the three guidelines below:

- 1. Reserve Right-of-Way in Advance. The City should work with developers and property owners to reserve right-of-way for significant streets in advance of development. Developers should leave room to extend streets to future adjacent development by leaving stub streets or empty lots where extensions are planned.
- 2. Build with Development. Webster City should work with developers to extend new roads as development demand arises, in conjunction with development agreements. The City can coordinate with developers to share the cost of street construction.
- **3. Collaboration.** Webster City should coordinate with Hamilton County on street extensions or changes at municipal boundaries.

# 5. Fill gaps in the sidewalk system by providing sidewalks on at least one side of the street in all residential and commercial areas.

Sidewalks are the central piece of pedestrian infrastructure. Existing streets should provide a sidewalk on at least one side of the street. The city should identify existing streets for sidewalk retrofitting and construct new sidewalks over time in conjunction with other street or infrastructure improvement projects.

Priority areas for retrofitting are focused on destinations. Regardless of how conducive a city is for active transportation, many people will not choose to walk more than half a mile to any destination. One-half mile is considered a comfortable distance because:

- It takes about ten minutes to walk, often not much longer than a typical errand or local trip by car.
- It is a relatively comfortable distance to carry groceries or other items.
- Some cannot safely walk much further—for example, seniors and kids.

Therefore, when common destinations (home, work recreation) are within a half-mile, people will more often choose to walk, even if only on occasion.

Priority areas for retrofitting include:

- Arterial and collector streets
- Streets within a quarter to half-mile radius of schools and parks.



Ensure sidewalks are clear of permanent obstructions



Paths and sidewalks should not end without giving direction to travelers.



Paths do not have to only follow streets and can bisect neighborhoods to create efficient pedestrian connections.

### 6. Enhance the character of city streetscapes.

Streets are Webster City's largest public space and provide one of the best opportunities to convey a positive, unique character. The existing streets already project a particular character or "brand" of the city. But without a mindful strategy for the appearance of our streets, it may not be the brand we want. The design and visual effect of a street, aka the "streetscape," is both a potential amenity and an essential economic tool.

### Elements of Good Streetscape Design

While every street is different, there are several common attributes of good streetscape design at different scales and frequencies depending on the context—for example, downtown or an arterial street.

- A logical use and sequence of trees and street landscaping, furniture, paving, lighting, art, and other elements that are designed for both character and as pedestrian amenities.
- Sidewalks or pedestrian paths, with clear and comfortable edges between pedestrian and motor vehicle domains.
- Attractive and functionally appropriate street lighting that reinforces a consistent image.
- Materials, street furniture & other features that consistently evoke the character of the street and/or community.
- Controlled private signage to avoid visual clutter.
- Attractive and durable materials that reflect both functional and aesthetic needs.
- A wayfinding signage system that includes direction for both motorists and pedestrians.
- Trees canopies in neighborhoods with a diverse set of street trees in new neighborhoods. Trees provide shade and relief from the weather when placed near walking routes.





Example of a good multi-modal local street design with bike sharrows and parking

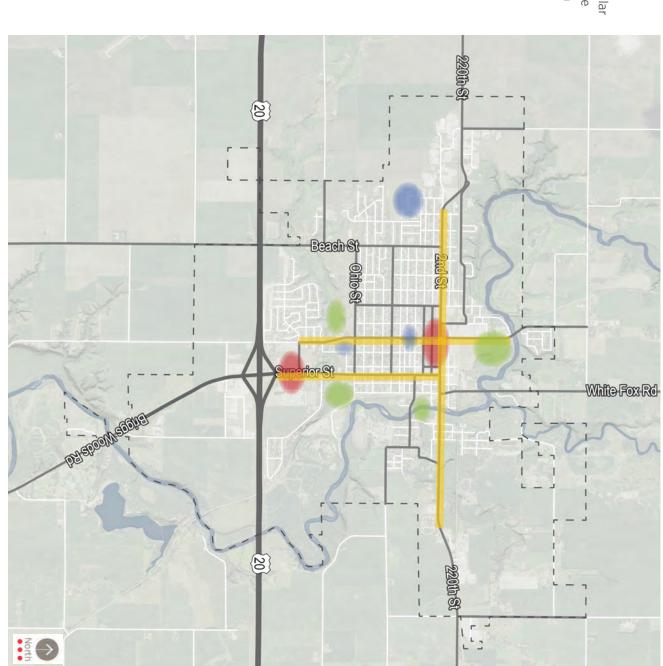


#### Target Streets

Webster City has several main streets that are important to include as part of a streetscape upgrade strategy. These are the streets that are most well-traveled and connect to the most popular community destinations. **Figure 3.2.2** shows these streets of significance in the community based on their connections to community activity areas.

- Superior Street
- 2nd Street (West to Downtown)
- 2nd Street (East to Downtown)
- Des Moines Street

FIGURE 3.2.2: Streets and Activity Nodes



### Streetscape Design Precedent Imagery





stopping beacon, with crossing markings, is a good option. An example could be at the south side of West/East there are not stoplights, a HAWK signal (High intensity Activated crossWalK) where the pedestrian activates the Where there are streetlights, pedestrian activated crossings and/or refuge medians increase safety (left). Where Twin Parks. The high traffic pedestrian crossings along 2nd Street and Superior Street can be enhanced with safety features.



comfortable for bicyclists. the street with good sidewalk buffering on both sides of the street. The street pavement is also smooth and Des Moines Street is an excellent example of a local street with adequate space to accommodate bicyclists on

Webster City has a reputation for exceptional parks and recreation facilities. The momentum from these resources should not leave Webster City satisfied. Today's opportunities lead to tomorrow's goals for improvement and continual additions to maintain the quality of life for residents.

#### GOALS:

Provide an array of active and passive recreational facilities to meet growth and changing resident needs

Provide park and recreation facilities, programs, and services that connected and accessible to all residents

Create an active Boone River riverfront for recreation while preserving its function as a waterway

Use greenways as corridors that connect neighborhoods and parks for all

#### **ACTIONS**

# 1. Complete a regular review of recreational facilities by type and condition. Use this to allocate funding resources and engage community partners.

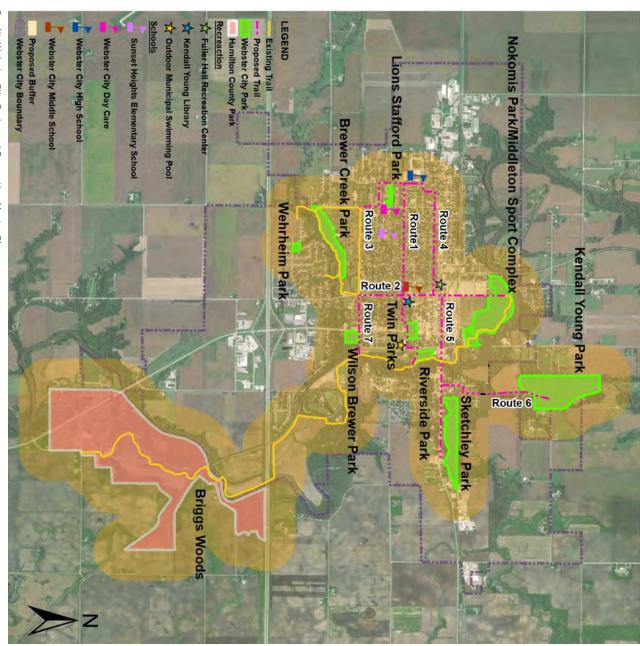
Parks within existing developments are like the existing housing stock; if taken care of and updated occasionally, they can last through the next planning horizon. When parks become in disrepair, people don't want to live next to them, the space becomes unappealing to visitors, and often the facilities become unsafe. All neighborhoods should have close access to a park, but a poorly maintained park does not count. A regular review schedule could include:

- Developing and maintaining a thorough inventory of the conditions, with maintenance and replacement needs, of existing parks and facilities.
- Establishing a maintenance standard for all facility types.
- Setting criteria for upgrades and investment priorities.
- Ensure adequate annual funding through the City's budget process.

# 2. Implement the Parks and Recreation Master Plan (2019)

The 2019 Plan provides excellent guidance for park facility needs, programming, and maintenance needs. The City should use this Plan as the main implementation guideline for existing parks. **Figure 3.3.1** shows the base planning map from the 2019 Plan.

FIGURE 3.3.1: Parks Plan



Credit: Webster City Parks and Recreation Master Plan

# 3. Acquire new park land as Webster City grows.

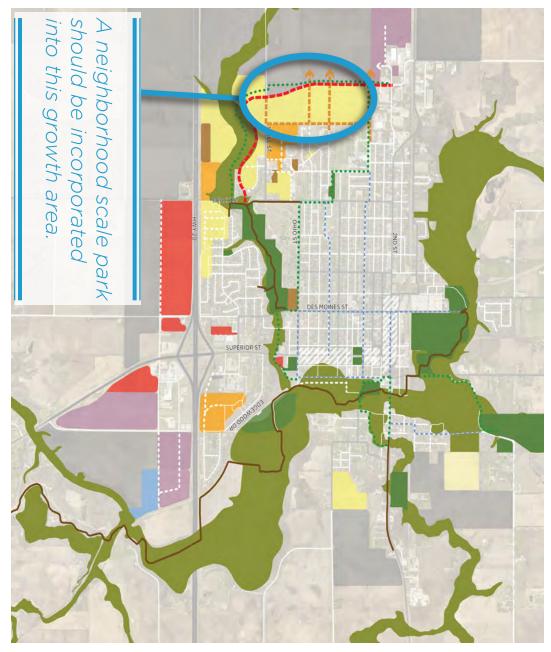
New residential growth areas to the west will need new parks within walking distance. For these areas, neighborhood scale parks are appropriate, or about 5-10 acres for a park. These neighborhood parks should offer basic recreational amenities that may include playgrounds, nature areas, and/or a small ball field or court. Residents of the neighborhood and stakeholders should be engaged to discuss the amenities they desire for their new park.

An area for a park in the western growth area is not designated on the future land use map. However, the park should be located and programmed according to the following criteria:

- At least one park in the growth area west of where development stops today (2020).
- Preferred sites should be city-owned parcels or on vacant or under-utilized sites.
- Ideally, the park space is identified and reserved during subdivision platting through a development agreement.
- The area should not be an outlot or used primarily for stormwater management. At a minimum, there should be two acres of unobstructed open space for informal recreation like soccer, football, frisbee, or general use by residents. Within a subdivision, the park should easily accessible by paths and trails.
- The location could be on the edge of a subdivision development to expand the park area when adjacent areas are platted and developed.

Amenity selection, balancing the desires
 of residents with the supply of the entire
 park system. The amenities offered each
 neighborhood park should reflect the desires of
 residents but also support a balanced park and
 recreation system.

FIGURE 3.3.2: Future Growth Areas



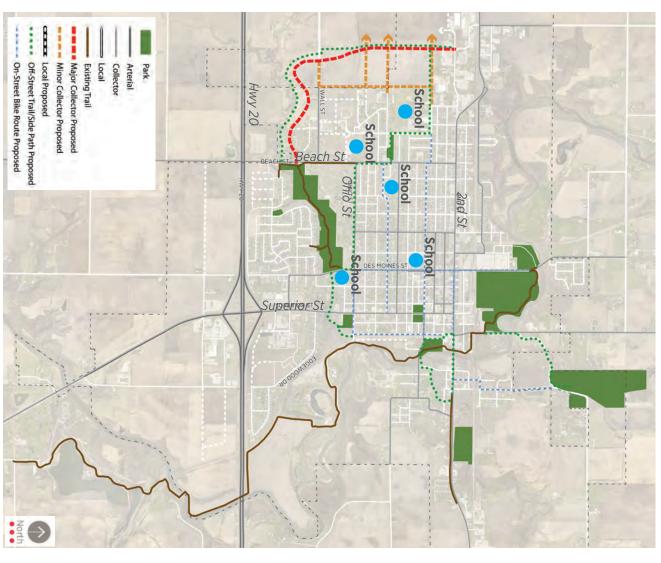
# 4. Explore the creation of a regional trail system with ambitious future connections.

Figure 3.3.3 shows a proposed trail and bicycle network for Webster City. Additionally, Webster City can capitalize on the interest statewide. Iowa has an extensive trail system, leading many other states in regional trail opportunities. It is not uncommon for bicycle tourists to ride 50 miles or more for an overnight trip. Some longer regional trails systems nearby (existing or planned) include:

- Heart of Iowa Trail Runs from Melborne to Slater, located about 50 miles south of Webster City. It connects to the High Trestle Trail at Slater.
- The American Discovery Trail, an effort to create a trail from the east to west coasts, is proposed to use the Heart of Iowa Trail through Iowa. https://discoverytrail.org/
- Three Rivers Trail Runs from Eagle Grove to Rolfe, located about 25 miles north of Webster City.

The City should establish coordination with regional planning agencies and jurisdictions to successfully develop solutions, acquire funding, and work with property owners to explore trail expansion in Hamilton County and beyond.

FIGURE 3.3.3: Future Trails Network



# 5. Enhance connections to the Boone River.

The Boone River is a great asset for Webster City. The river opens another level of recreational activities to draw visitors and new residents to Webster City. The growing demand for water trails and recreation in lowa bodes well for amplifying usage in Webster City. However, any action must not impact the floodplain and be mindful that the floodplain could expand in the future with a changing climate.

A significant opportunity will be the current location of the city wastewater treatment plant. When a new plant is built south of Highway 20, this site will be open for reuse. While already owned by the city, there is a great opportunity for a regional park that builds on access to the Boone River and Boone River Recreational Trail.

### River Access Precedent Imagery



The City has already made strides to make river access more accessible, as shown above.



Other contexts can be less direct but with adequate space for launching multiple boats.



Webster City regularly updates its Housing Assessment to understand market conditions and community needs. While many of the goals and actions remain, housing solutions are long-term and ongoing for many non-metropolitan cities.

#### GOALS:

Preserve the existing housing stock

Increase the construction of multi-family housing

Offer attainable housing available for all that want or need to live in Webster City

ive options for living Downtown or other commercial areas

# ACTIONS - REFER TO THE 2021 HOUSING STUDY UPDATE

# 1. Find ways to share the risk for new housing development that fills a gap in the Webster City market.

Ways to share risk in new development could include:

- Help builders realize economies of scale that can reduce costs and lead to more units built per project.
- Seek partners to help provide financing assurances for builders to build products unfamiliar to them but that this analysis shows there is a demand in Webster City.
- Also create partnerships to lessen the risk to any one financial institution, focusing on pools of funding from many partners.
- Bring employers and Realtors into the partnerships to show additional assurances to builders and financial institutions for what people are looking for and what incentives they can help provide.

#### Develop alternative housing resources for older adults residing in affordable, owner-occupied housing.

Despite new senior development in the past, many households over the age of 65 want to remain living independently with perhaps some maintenance taken care of for them. Senior housing production opens affordable housing to a new generation of homebuyers. If about 50% of housing in a development for older adults is occupied by residents, development of 80 units through 2023 opens 40 single-family units to potential homebuyers, the equivalent of over two years of projected new construction.

### COMMUNITY BASED ACTION AND RISK SHARING

Risk sharing is noted throughout the strategies and goals to address housing challenges. However, communities cannot simply wait around for development opportunities and developer interest. Residents and stakeholder within several communities in lowa are recognizing the need to take action by pooling their own resources and expertise to act as the developer of new lots. Two examples are described below:

Fairfield, lowa. A group of local stakeholders combined equity stakes to act together as the developer and builder of 27+ townhomes and duplexes in Fairfield. Risk sharing included private equity, City TIF funds, tax abatement, and lowa Workforce Housing Tax Credits. Units were priced between \$160K-\$220K.

Humboldt, lowa. Similar to development in Fairfield, local stakeholder pooled equity to finance 32 single-family and duplex units. The City helped share risk through TIF financing and tax abatement. Units are priced between \$230K-\$280K.

These are a couple examples of local action to share risk and start a grassroots, proactive effort to housing development. These projects were assisted in part by 571 Polson Developments, LLC. For more information on these and similar projects in lowa go to: https://571polson.com/

# Create and implement a downtown development program.

Downtown remains a critical recruitment tool for the City, a center for creative enterprise, and a solution to housing challenges. See Chapter 3.5: Downtown.

# 4. Implement effective rehabilitation and housing preservation programs.

The most economical way of developing affordable housing is maintaining and enhancing the city's existing housing stock. Currently, the city has an owner-occupied rehabilitation program that offers up to \$20,000 for lower income households. The rehabilitation projects under the program typically fall under emergency/hazard, fire protection devices, energy conservation measures, and incipient violations.

### PRIDE OF MARYVILLE

The City of Maryville initiated the Pride of Maryville project to recruit community members to help keep the city "cleaner, safer, and more beautiful place to live." There are four programs that provide an opportunity to participate, three of which directly impact housing:

- Adopt a neighborhood (currently inactive)
- Beautification awards
- Neighbors helping neighbors

When active, the neighborhoods in the adopt a neighborhood were supported by volunteers helping to keep the city litter, debris, and weed free.

The beautification awards program honors homes and businesses for the beautification and improvements made to their property. Neighbors helping neighbors pairs volunteers with residents in need which could include maintaining their property by cleaning leaves, pulling weeds, or painting shutters.



# 5. Expand the capacity for development and the available land supply.

Webster City, like many similarly sized communities, lacks subdivision developers. Development of buildable, improved lots remains a major role for the City, and should complement a private sector focus on financing specific projects built on that land. This is not unfamiliar to Webster City with the previous development of the Brewer Creek Estates. However, new approaches may be needed to make other subdivision development attractive to local and non-local developers.

**Figure 3.4.1** shows a neighborhood subdivision concept for the area north on Wall Street along the western edge of city limits. The concept includes:

- Primarily low-density residential areas.
- Medium-density residential areas to transition from existing apartment complexes.
- 3. New areas for high-density residential.
- 4. A potential neighborhood park.
- 5. A potential area for neighborhood service uses along Lynx Ave and west of Iowa Central Community College.
- 6. A greenway trail connection north and south.

FIGURE 3.4.1: New Neighborhood Development Opportunity



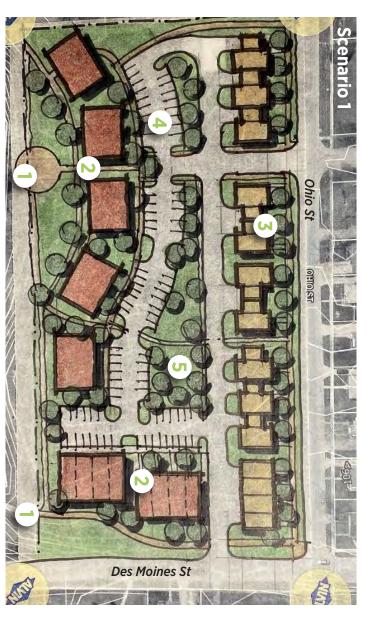
# 6. Neighborhood Conservation Policy Areas.

More targeted programs should be explored to augment current efforts and encourage all income ranges the ability to rehab and conserve existing homes. Infill on existing lots can be one way to help lessen housing costs in some circumstances and revitalize neighborhood character.

The former hospital site along Ohio Street west of Des Moines Street presents an unusual opportunity for infill development. While a number of public use alternatives exist for the site, including an expansion of the city's cemetery or expanding adjacent Brewer Park. But when incity development sites are relatively scarce, this property has tremendous value. Guidelines for its development are shown in two alternative scenarios:

- 1. Incorporating public uses in the site design. The slope to Brewer Creek has traditionally been used as a sledding hill in winter, and any plan for the site should preserve that public access. Project design should also include an open view corridor to the major open space to the south and a pathway connection to the Brewer Creek Trail.
- A mix of medium-density housing, such as semiattached single family, townhomes, and small footprint multi-family buildings.
- 3. Single-family scale structures along Ohio Street, across from existing single-family homes.
- 4. Limited access to Ohio Street with parking areas hidden from park and street exposure.
- 5. Common open space within the project concept
- A possible larger scale apartment or senior facility along Des Moines Street.
- 7. Relocation of cemetery maintenance building

FIGURE 3.4.2: Infill Development Opportunities





# 

One of the priority purposes of this plan is to increase the vibranc and success of Downtown. A 2019 strategic plan provides the starting point for Downtown, many recommendations translated into the Comprehensive Plan.

#### GOALS:

Establish downtown Webster City as a vibrant economic hub

Beautify and activate the downtown

Establish downtown Webster City as a destination

#### **ACTIONS**

## 1. Improve pedestrian and bicycle connections to the Downtown (see Chapter 3.2: Mobility Tomorrow).

Supplemented by the citywide wayfinding program, the transportation plan details priority routes to reach downtown from anywhere in the community. These routes are important for visitors and residents alike.

# 2. Focus implementation efforts for the 2019 Downtown Strategic Plan.

### Buildings and Infrastructure -

#### **High Priority**

- . Improve broadband infrastructure downtown through the installation of fiber optic or comparable infrastructure (See Chapter x: Community Facilities)
- Hire an engineer to do a commercial building quality assessment
- Provide incentives to rehabilitate buildings and facades, with guidelines to follow for façade enhancements

#### Priority

- Partner with high school or community college construction and industrial technology students to make repairs to underutilized commercial spaces
- 2. Enforce current building code promptly
- Establish an organized effort to identify, preserve, and rehabilitate older buildings

#### Experience

#### High Priority

- Provide free public wi-fi in downtown Webster City
- Identify properties for adaptive re-use through non-retail and non-traditional rental options
- Increase outdoor seating
- Place sculptures, murals, photography, video projection, and other public art throughout downtown

#### Priority

- 1. Engage absentee landlords and building owners
- 2. Acquire nuisance buildings
- Expand sidewalk, planters, trees, and greenspace enhancements beyond 2nd Street
- 4. Improve aesthetics and function of signage
- Utilize vacant storefronts as a vehicle for public art
- Welcome new residents that move to the area with a basket of samples, coupons, and print advertisements of downtown businesses
- Expand the existing farmers market through January 1st in an indoor location such as the Elks Lodge or old post office, pending renovation
- 8. Include cultural events in the 250-day event calendar (See Chapter 3.6: Community Sustainability)





#### Entrepreneurship

#### **High Priority**

 Create a makers-space or business incubator to foster long-term entrepreneurial growth

#### Priority

- . Translate existing business startup materials into Spanish (See Chapter 3.6: Community Sustainability)
- Utilize existing business owners to mentor new entrepreneurs and provide support to businesses looking to expand
- Hold an annual business pitch or business plan competition with prizes like cash or donated services to help jump start the winning business
- Identify and publicize existing businesses willing to open their space for pop-up and micro-retail
- Offer community grants or cooperative ownership of spaces for innovative business and rent strategies

### Business Development, Retention, and Expansion –

#### High Priority

- Conduct city-wide market analysis every five years to help local business owners ascertain local market challenges and opportunities (See Chapter 4: Opportunity Awaits)
- 2. Offer building permit fee waivers for small businesses and vacant properties downtown
- 3. Measure the impact of downtown events (See Chapter 4: Opportunity Awaits)
- 4. Embrace new immigrant and minority residents (See Chapter 3.6: Community Sustainability)

#### Priority

- Provide workshops and a contact for succession planning in downtown businesses
- Host quarterly workshops featuring quality guest speakers to provide technical assistance and expertise (See Chapter 3.6: Community Sustainability)
- Maintain a detailed online repository of available commercial spaces through Location One Information Service (LOIS) and embed on community websites
- Update the downtown inventory regularly (See Chapter 4: Opportunity Awaits)
- 5. Develop coordinated business hours and encourage businesses to promote one another
- 6. Profile one interesting business, individual, or project related to downtown on Facebook the first Wednesday of each month with #webstercitywednesday
- Use local businesses for downtown projects











### PROGRAM DEVELOPMENT

Most of the recommendations contained in the 2019 strategic plan are tactical in nature, involving recruitment, information sharing, and marketing initiatives. However, a successful downtown is a stage for human activity that provides features and facilities that attract people. Investments in the public realm provide these features, but they also encourage private development, creating the virtual cycle of creating more reasons for people to use the district.

This planning process clearly indicated that residents consider downtown to be very important to Webster City's quality of the community for existing residents and its ability to recruit new people and families. It also indicated that participants believe that despite significant efforts such as the Elks Building restoration, Downtown is underachieving in this regard. **Figure 3.5.1** illustrates a Downtown development plan designed to:

- Improve the quality of public spaces and activity centers in the district.
- Link various downtown assets into a more unified system.
- Increase the number of people living in and around Downtown.
- Create more reasons for people to be in Downtown.
- Take full advantage of existing assets.

FIGURE 3.5.1: Downtown Development Concept



Map Key	Description
_	New apartments for older adults
2	Greenway path
3	Quiet crossing median
4	Convertible skating pond/garden walk
5	Pavilion with restrooms
6	Marketplace
7	Redesigned parking lot with central promenade
8	Elks Garden
9	Pass-through path

Map Key	Description
10	Redesigned/expanded parking lot
11	New mixed use corner building
12	Greenway garden
13	Landscaped endcaps
14	Modified Availa Park
15	New mixed use building
16	Redesigned parking lot
17	New independent entry multifamily (12 units)
18	Greenway path

23	22	21	20	19	Мар Кеу
New Urban Townhomes	Upgraded Downtown entry	Quiet crossing median	New upgraded commercial/office center	New light industrial/trade redevelopment	Description

#### ACHON

# 1. Elevate the 700 Block of 2nd Street into a major activity focus.

This block is important for a number of reasons. It represents a bridge between 2nd and Des Moines Street, the central intersection of the traditional main street district, and the Hy-Vee block, the district's largest single retail attraction. The Elks Building, creating a major indoor public venue, is located on this block, and the farmers' market and senior center also establish a habit of public use. Finally, the railside parking lot system, extending from Seneca to Prospect Streets, receives relatively light use on this westernmost block, opening up a development opportunity.

#### **High Priority**

- Develop a Public Marketplace (#6), a covered linear shelter for the Farmer's Market, outdoor shows and sales, and other events, as part of a redesign of the parking lot on the block. The parking lot redesign would establish a central pedestrian promenade between the two streets (#7).
- Successfully market the Elks Building and adjacent garden as event centers for the community (#8). This significant historic preservation project will help satisfy the goal of providing more reasons for people to come downtown. But for any similar project, the capital improvement is half the battle. Long-term success involves successful marketing support, good management, and creative programming.
- Begin the creation of a connected Downtown Greenway with a redesign of the "vest-pocket" park on the northwest corner of 2nd and Des Moines Streets (#12).

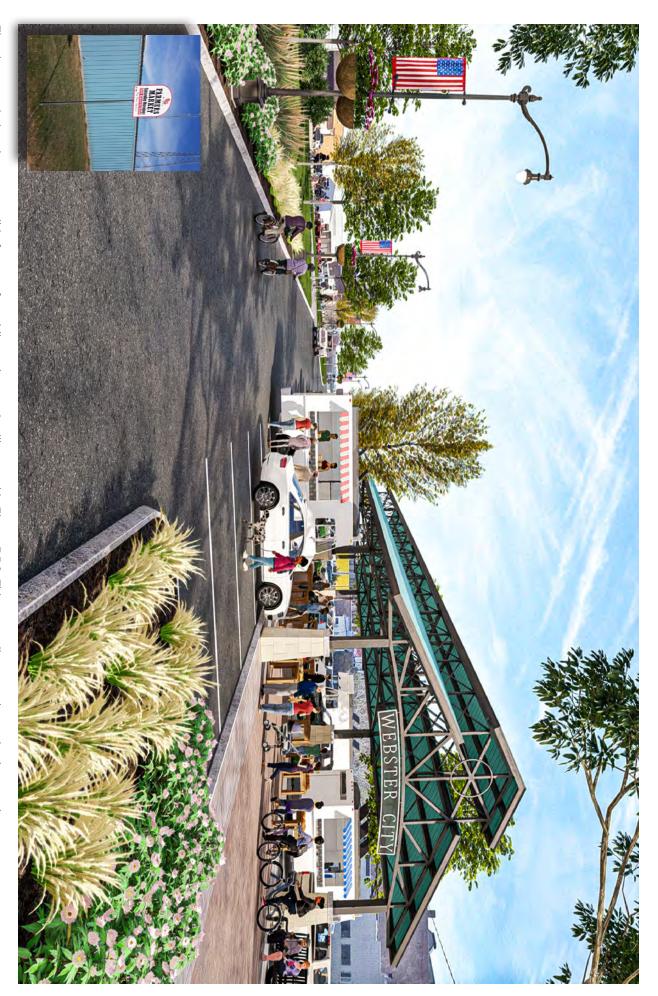
FIGURE 3.5.2: Downtown Development Concept - Northwest Area



#### Next Steps

1. Develop a four season open space attraction between the parking lot and railroad.

This triangular site could complement the Marketplace by providing an opportunity for wintertime activity like skating (#4, 5). Some communities have developed dual use facilities that convert a cold weather skating pond into a garden walk in the summer. A strong pedestrian connection to the Marketplace (#2) and promenade and the Elks Garden would open a unique multi-purpose/multi-season open space resource for Downtown.



covered area during events. When there are not events, the space is used for public parking. The above rendering shows a possible format of a public market, as also illustrated in Figure 3.5.2. This setup allows vendors to back up to the

# 2. Create a Downtown Greenway that connects and features Downtown's open spaces.

Unlike many lowa cities, Webster City lacks a town square. But it does have a string of pocket parks, many of which once occupied by narrow commercial buildings that are uneconomical to replace. But a connected greenway that connects Hy-Vee on the west with City Hall on the east could capitalize on these spaces, give each one a unique character, open create opportunities for adjacent infill development, and complement the attractive 2nd Street streetscape.

#### High Priority

- Establish the greenway concept with a distinct brand and directional system. This will establish the concept and build interest in its development. Establish a name for each of the green spaces that define the Greenway.
- Marketplace with Hy-Vee (#2). The first stage of the network has several components, including development of a railside path along the north edge of the future park described earlier, a protected pedestrian crossing of Prospect Street using a median as part of a quiet railroad crossing concept (#3), continuing along the north side of the current Dollar Tree site, and connecting to a pedestrian zone leading to the supermarket's front door. This alignment produces a significant development opportunity on a vacant site between Dollar Tree and the railroad, discussed below (#1).

FIGURE 3.5.3: Downtown Development Concept - Greenway Area



 Incorporate both the Elks Garden (#8) and a redesigned 2nd and Des Moines pocket park (#12) into the Greenway, leading to Des Moines Street.

#### lext Steps

- Create a strong pedestrian zone at the 2nd and Des Moines intersection, providing a clear pedestrian priority with high visibility crosswalks and considering diagonal pedestrian crossings.
- 2. Redesign the existing private Availa Park on the southeast corner to improve visibility and facilities for performances and introduce an area for outdoor seating and dining (#14).
- 3. Review options for Greenway extension to City Hall and its adjacent plaza. In the short run, this linkage would use the 2nd Street sidewalk. An attractive longer term solution would be conversion of the alley between 1st and 2nd Street to shared space (#18), with characteristics that slow motorized vehicles and accommodate all types of movements at reduced speed. This would include a program to encourage upgrades of rear building facades.

### Expand Downtown housing opportunities.

Housing has been a vital component of downtown development programs in American cities and towns of all sizes and should play an expanded role in Downtown Webster City as well. Most programs have started with conversion of vacant upper level space in traditional Main Street buildings, and that should also be a component of a Webster City program. But new construction should also be considered as part of the housing picture.

#### **High Priority**

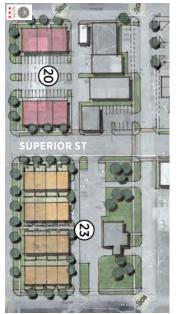
- Complete an inventory and assessment of vacant upper level building space. This inventory should review conditions, assess feasibility of adaptive reuse, and identify possibilities for economies of scale in combining adjacent buildings into a unified project.
- Develop an independent living project for older adults on the Greenway site between Prospect Street and Hy-Vee (#1). This is an excellent site because of its adjacency to services and relationship to today's Senior Center and the possibility of an enhanced 700 Block. Parking would be located north of the building adjacent to the railroad; and Prospect Street would be modified as a quiet crossing (#3).
- Redevelop the Division Street site between Superior and Union Street for "missing middle" family-oriented housing (#23). Much has been written about the lack of middle-density urban housing for families, but relatively few options have been available in American towns. This site, currently a Dollar General location in an obsolete building, presents an excellent redevelopment opportunity for family housing. These assets include proximity to Downtown, East and West

FIGURE 3.5.4: Downtown Development Concept - Housing Opportunities



Twin Park, and the Riverfront Trail. The illustrated concept suggests townhome buildings with small private yards and parking under the structures. The project in this configuration provides 16 units, with market support demonstrated by the housing chapter of this comprehensive plan.

Create a financing program to fill economic Webster City should design a program and seek traditionally been used to help fill these gaps, and assistance to fill the financing gaps created by these owners. But larger projects require accomplished entirely by owners for their own Some upper level rehabilitation projects are gaps in upper level adaptive reuse projects. safety requirements. removed in ways that do not negatively affect life Other disincentives in existing codes should be funding support for these and other approaches like TIF and use of CDBG and HOME funds have cost of development and market rents. Programs property taxes may be sufficient to encourage work." Incentives that provide relief on sales and use with less regard for "making the numbers that discourage or prohibit residential use. Review building codes and zoning restrictions



#### Next Steps

- I. Execute an upper level adaptive reuse program, establishing clear criteria for consideration of individual projects. Focus attention on key buildings identified during the inventory, especially those large enough to achieve economies of scale.
- Assist with development of other infill possibilities, including parts of underused surface parking lots and mixed-use opportunity sites, discussed below.

# 4. Upgrade existing parking areas and improve the customer experience of walking from parking space to 2nd Street destination.

An adequate supply of convenient parking without compromising urban quality is important to a successful downtown and Webster City has achieved this measure. This is especially true on the north side of the 2nd Street corridor, with its three blocks of parking. Large lots are also available on the south side, but are less visible and not as well connected to main street commercial. A parking program for Downtown involves improvement of lots, evaluation of need, and connection to 2nd Street.

#### **High Priority**

- Take advantage of existing gaps and opportunities to connect parking lots to 2nd Street storefronts. Immediately available opportunities include a passage on the south block between Seneca and Willson (#18), leading to a large parking lot (#16) and opening a potential infill site (#17); the sidewalk from the north parking along Willson; and the previously described pocket park along Des Moines Street. Improvements should include a landscaped passageway through building gaps and extending the 2nd Street streetscape treatment between 2nd Street and parking areas.
- Install signage to direct Downtown users to parking lots.
- Evaluate actual patterns of use of existing parking lots. Reuse of these underused areas, combined with more efficient parking lot designs can help free up area for new forms of development, including new residential uses.

FIGURE 3.5.5: Downtown Development Concept - Parking Areas



 Upgrade the 1st Street parking lot between Seneca and Willson for greater efficiency (#16).
 Restriping, repaving, and linkage to 2nd Street both improves the user environment and opens a site for new multifamily development.

#### Next Steps

- Incorporate landscaping and stormwater management techniques into the north lots to improve customer orientation and environmental performance (#13). Consider acquisition and maintenance of this lot through a business improvement district.
- 2. Improve the site south of Freeman-Journal building as parking for both the newspaper and other businesses (#10). This frees up the corner site at 2nd and Des Moines for development (#11). The project should include a passage to 2nd Street, possibly reusing one of the buildings along the street (#9).

# 5. Identify and redevelop focus sites for commercial and mixed-use.

Opportunity sites include:

- The Freeman-Journal corner at 2nd and Des Moines (#11). This site can be opened for redevelopment with the improvement of parking behind the newspaper building. The site plan must accommodate loading movements into the building from Des Moines Street.
  - The vacant lot and building on the northwest corner of 2nd and Willson (#15). This can accommodate street level commercial and eastward facing residential on upper levels.
- The northeast corner of 2nd and Superior (#21) This high visibility site can accommodate new commercial development for either new-to-market or existing retailers.
- The Division Street site between Superior and Seneca Streets (#20). This site is currently occupied by a low-occupancy traditional strip building. Redevelopment possibilities could include two mixed-use buildings with retail or office first levels and upper level residential or office development. The illustrated concept illustrates parking internal to the site. This project would complement redevelopment of the site on the east side of Superior, and transitions the Superior Street corridor environment to Downtown.

FIGURE 3.5.6: Downtown Development Concept - Redevelopment Sites



community into the future and reiterates strategies in other planning efforts in Webster City.

### A. THE ENVIRONMENT

animal habitats, increase property value for nearby use plan would enhance community character and drainage. A network of greenways shown in the land and reduce flooding by providing natural stormwater development, enhance and connect the park system, Preserving key natural areas can protect plant and open spaces.

#### Goals

- Fully integrate environmentally sensitive design with other Comprehensive Plan Elements.
- 2 Create a community that values environmenta quality.
- ω. actions to minimize the community's impact Make responsible decisions and take proactive on climate change and to mitigate predicted
- 4 Preserve and restore natural hydrological features and their functions

contiguous development patterns plan that preserves greenways and natural features while maintaining compact and . Enforce the future land use and mobility

runoff and environmental impacts. infrastructure needed while reducing stormwater development would reduce the total amount of development practice, contiguous and compact community services. If implemented as a standard this pattern is also efficient for infrastructure and and healthy living arrangements for residents, pattern. In addition to creating more comfortable to grow in a walkable and neighborhood-focused small-town character by allowing Webster City Contiguous and compact development preserves

#### impacts on the environment. Proactively mitigate pollution and adverse

improve the community image. Examples include: Several actions can influence people's behavior and

- Ensuring there are trash and recycling an image of a clean and responsible city. receptacles in all parks and spaces along all trails This reduces the impulse of littering and presents
- destinations like downtown reduces vehicle trips in Chapter 3.2: Mobility Tomorrow. The option Implementing the pedestrian and bicycle actions to safely and comfortably walk or bike to nearby community for all modes of transportation. This reduces parking needs, and shows an inclusive includes ADA accessible routes.
- Transitioning some facilities where feasible to renewable energy sources. See Chapter 3.7: Community Facilities.

- Streambank restoration and proper vegetation near water bodies can help slow runoff and filter particulates before entering the stream system.
- 3. Provide appropriate and strategic access to Recreation) the Boone River. (see Chapter 3.3: Parks and

access should maintain natural river flows and and recreation system in the future. However, such Enhanced access to the Boone River as a vegetation for water quality and management recreational amenity is a top priority for the parks

#### ordinance with Stormwater Best Management 4. Adopt a stormwater management Practices.

infrastructure and lessen traditional infrastructure also preserves natural areas from development. Appendix. The Future Land Use Plan in Chapter 3.1 spaces and is discussed more in Chapter 3.7 and the maintenance costs. Webster City already uses Flooding presents dangers for both existing natural stormwater approaches in some public management practices can supplement structural An environmentally oriented approach using best residents and costs to future development areas.

#### upgrading or building new public buildings Consider renewable energy sources when

and thus residents, over time. See Chapter 3.7: the long-term, but often will cost less to the City, Community Facilities Not only are renewable sources sustainable in

#### **B. OUR HEALTH**

Where a person lives can have a greater impact on their life expectancy than genetics. Therefore, the City has a significant role to ensure people have the option to make healthy choices. Many parts of the Plan relate to community health including land use mix, park locations, walking routes, housing variety, and greenery, among others. Targeted actions should increase the health of residents, especially underrepresented groups.

#### Goals

- 1. Promote a holistic vision of community health in all aspects of the Comprehensive Plan concerning strengthening the personal, social, and economic health of Webster City's residents, organizations, and businesses.
- Encourage spaces that are family-friendly and support strong social networks.
- Become a community where all people have equitable access to foods, services, and opportunities that support their emotional, mental, social, spiritual, and physical well-being

#### Actions

1. Enforce, and adopt if necessary, site development standards that require pedestrian routes to building entrances, parking lots, and adjacent sidewalk or trails. (see Chapter 3.2: Mobility Tomorrow)

The City incorporates design conducive to active transportation into public building projects. Site development standards should require active transportation improvements in private development such as:

 Have separate and direct sidewalks to all building entrances from parking areas and the street.

- Ensure new developments make connections to adjacent sidewalk systems when present or planned for in the future.
- Develop distinct differences in internal pedestrian routes. Examples include elevated paths, curb separated walking areas with landscaping, and lighting. These distinctions are most essential in parking lots, driveways, and other areas that compete with vehicles.
- Require bike racks located near entrances to schools, commercial buildings, and public spaces.
- Encourage community gardens and other ways to access healthy food options, such as urban agriculture.
- Work with the Chamber of Commerce to seek corporate sponsorship of community gardens and school gardens.
- Establish a program that allows city-owned property to be used by neighborhood groups for community gardens.
- 3. Show commitment to health, walking, and biking by organizing or supporting public education and encouragement events.

  Many consider these programs to be indicators

Many consider these programs to be indicators of overall community health. Programs and designations like these are great marketing tools and reinforce the City's commitment to making the healthy choice the easier choice. Examples include:

- Safe routes to school programming
- Create a local bicycle or walkability advisory committee.
- Walk Friendly Community and Bicycle Friendly Community designation.



### ADOPT A CITYWIDE COMPLETE STREET POLICY

A "Complete Streets" approach is appropriate in most contexts that integrates people and place in the planning, design, construction, operation, and maintenance of our transportation networks. A Complete Streets Policy would guide the design of complete street elements on most streets including residential streets, minor collectors, and major collectors.



### COMMUNITY DESIGN

goal toward community design that makes Comprehensive Plan reinforce or have a The recommendations throughout the healthy choices easier. These elements

- Mixed-land use: homes, shops, schools, and work are close together.
- Pedestrian and bicycle-friendly.
- Accessible and socially equitable community.
- Housing for different incomes and different stages of life.
- Green spaces and parks that are easy to
- Safe public places for social interaction.

Source: Center for Disease Control and Prevention www.cdc.gov/healthyplaces/ toolkit/default.htm Health Community Design Toolkit.

### C. COMMERCE EVOLUTION

Supply, Custom Meats, and Mary Ann's Specialty owned, agriculturally based industries (Van Diest single large industry. The city's three largest, locally strong futures. Foods) together employ much of the local base with and diversified, reducing its dependence on a Notably, Webster City's industrial base has matured

#### Goals

- Sustain an environment conducive for business growth and expansion.
- 2. Support new businesses and entrepreneurial endeavors

#### Actions

- action-oriented discussions to identify potential solutions to overcome barriers to 1. Engage existing businesses in regular, retention and expansion.
- Technical assistance to set up Internet-based
- Business hours evaluation.
- Website, social media, and app-based tools.
- 2. Embrace new immigrant and minority

Spanish. Translate existing business startup materials into residents

areas in Webster City. many which can apply to other commercial 3. Refer to actions in Chapter 3.5: Downtown,

### D. HOUSEHOLD PROSPERITY

Providing adequate housing opportunities is a challenge for every community coming out of the 2008 Recession and most recent 2020 pandemic. Housing opportunity for ownership or quality rentals is increasingly getting out of reach for many households.

#### Goals

- Proactively attract and welcome diversity and inclusion of residents and business owners of different racial and ethnic backgrounds.
- 2. Offer opportunities for all households to afford to live in Webster City.

#### Actions

1. Review all policies, ordinances, and programs for their influence on encouraging or discouraging diversity in Webster City.

Urban planning, development, and other traditional policies have effects on social diversity. Historically, some land policies were rooted in racial motives to separate white and non-white households.

Today, blatant discriminatory policies are illegal.
However, research shows that some policies still influence diversity and inclusion in communities. For predominantly white communities like Webster City, the effects reduce the ability to grow as an enriching place for all people and backgrounds. This includes celebrating and representing the diverse social and cultural backgrounds of existing residents.

# 2. Seek to offer public events celebrating social and cultural diversity in the community.

These could be incorporated into other events and should empower residents with different backgrounds to champion events with the City, assisting with resources.

# 3. Adopt a policy to encourage diversity in local government appointments to specific boards and commissions.

These policies can relate to gender, race, and ethnicity, but allow exceptions for long-standing vacancies given the City made an active effort to encourage these residents to volunteer.

# 4. Implement recommendations from the 2021 Housing Study Update to create various housing types at different price points.

See Chapter 3.4: Community Development.

# 5. Foster partnerships to mitigate costs that can make living in Webster City difficult for lower-income households.

While housing is often a household's largest monthly expense, other costs greatly contribute to where a household can afford to live. Programs, partnerships, and policies should seek ways to assist with these costs for qualified households based on income and need. For example:

 Day Care - Initiatives could be in the form of direct assistance to homeowners or increasing the supply of options to reduce fees and balance the market.

### EMERGENCY CHILDCARE FUNDING

In 2020 the Webster City City Council approved \$25,000 to help retain childcare workers in Webster City. Low supply of childcare providers leads to higher costs for families. Lowering the costs of other expenses like childcare is an indirect way to increase household income to devote to housing. With rising construction costs and home values being experienced in 2021, reducing these other necessary costs may be a critical component for increasing affordability of communities.

WC childcare worker retention program: https://webstercity.com/2020/12/08/council-approves-emergency-childcarefunding

and welfare of its residents and this is done through a system of facilities and infrastructure including the delivery of water, the removal of sewage, and the provision of police and fire services. The Plan provides actions to continue delivering the high quality of life that residents and visitors expect.

### GOALS:

Strengthen existing public facilities and infrastructure to encourage private sector investment and reinvestment, job creation, and to improve quality of life

Ensure land use, infrastructure, and transportation patterns support the efficient and cost-effective delivery of emergency services

Plan for major capital projects and implement expediently to avoid unnecessary costs

Proactively research and plan for technological advancements in city development

### **ACTIONS**

# 1. Complete an annual review of facilities, including recent expenditures, condition issues, and capacity to accommodate growth.

Existing facilities and services support life in Webster City. Systems should continue to be evaluated regularly to identify necessary improvements. With growth comes the need to regularly evaluate facility needs more than annual maintenance schedules. In addition to normal staff inventories, detailed engineering or planning studies for utility systems and public safety facilities that occur twice a decade or more often as needed will also ensure the City is informed and proactive in improvements.

# 2. Continue funding mechanism for the maintenance of all types of public facilities to ensure the longterm viability and efficiency of public infrastructure.

Strategic priorities to continue budgeting for include: High quality utility maintenance and repair over patch work, storm sewer rehab in older areas, sidewalk infill programs for priority pedestrian routes, and a regular street repair program. Steps include:

- Incorporate new facilities and enhancements into the capital improvements plan (CIP).
- Identify funding sources.
- Create a strategy for successful bond issues.

# 3. Consider how to address succession planning for city staff.

The baby boomer generation continues to reach retirement, opening up opportunities for younger generations to take on management positions. However, this population is smaller and will require creative positions to fill these positions. Many resources are available to begin this planning effort. For example, the University of Northern Iowa provides resources for businesses that could also apply to public positions:

https://advanceiowa.com/succession-planning







# Provide broadband Internet to all living in Webster City.

Reliable Internet is an essential need for households today. Lack of reliable Internet can be a contributing factor for why people will not move to a community. Additionally, the ability to work from home and potential migrations to smaller cities post pandemic create a competitive advantage for cities with excellent service. Work has already begun in Webster City about improving broadband and fiber optics coverage and should continue to completion in the near term.

# 5. Evaluate and plan for opportunities to incorporate renewable energy sources into Webster City's public facilities.

The costs of installing renewable energy systems are continuing to decline to be competitive with traditional energy systems. Using renewable energy in some public facilities helps defray utility costs in the long run and adds a visible display of Webster City's efforts to preserve the environment. These could also translate to private property owner interest.

### RENEWABLE ENERGY PROGRAMS

There are many programs to assist public and private entities transition to solar. Some offer incentives while other encourage requirements for renewable energy use.

**Solar Energy.** SolSmart is a national program that helps cities achieve "solar ready" designations for the private market. solsmart.org

### Sustainable Development Code.

Many cities are starting to incorporate incentives into code regulations, and at time requiring better energy use. The Sustainable Development Code is one resource to discover code updates related to sustainable energy for public or private projects, sustainablecitycode.org

**Private Programs.** The City can lead efforts to educate residents and businesses on programs available to them. Examples from lowa can be found here:

- epa.gov/statelocalenergy
- programs.dsireusa.org/system/program/

### OPPORTUNITY AWAITS

## MPLEMENTATION APPROACH

The plan for Webster City is a comprehensive guide for future city decisions, but this document by itself does not implement any policies or actions directly. Additional action is needed to implement the recommendations of the Plan. Implementation will require partnerships among city entities, the development community, private property owners, and Webster City residents.

This chapter guides the Comprehensive Plan's implementation, including how to maintain and evaluate the Plan, an implementation schedule, identification of leadership and priority level for each recommendation in the Plan, and a list of potential funding sources.

### ACTIONS

 Define an annual action and capital improvement program that implements the recommendations of this plan.

The actions of the plan will require funding and other continuous support. City staff should work with the Planning & Zoning Commission and City Council to define an annual action and capital improvement program that implements the Plan's recommendations.

This program should be coordinated with Webster City's existing capital improvement planning and budgeting process, even though many of the Plan's recommendations are not capital items. This annual process should be completed before the beginning of each budget year and should include:

- A 1-year work program for the upcoming year that is specific and related to the City's financial resources. The work program will establish which plan recommendations the City will address during that year.
- A 3-year strategic program that provides for a multi-year perspective, aiding the preparation of the annual work program.
- A longer-term capital improvement program that is merged into Webster City's current capital improvement program.

Undertake an annual evaluation of the Plan, with a full update every 8-12 years.

City staff should undertake an annual evaluation of the Comprehensive Plan. This evaluation should include a written report to the Planning & Zoning Commission and City Council that:

- Summarizes key land use developments and decisions during the past year and relates them to the Comprehensive Plan.
- Reviews actions taken by the City during the past year to implement the Plan's recommendations.
- Defines any changes that should be made in the Comprehensive Plan. The City should undertake a full update of this plan in 8-12 years.
- » This Plan is dynamic and can adapt in response to changing conditions, resources, and opportunities. The Plan was created through a public process, and therefore, any official changes to the Plan should be made through a public process. The City has an established amendment process for its Comprehensive Plans. Amendments should comply with the spirit of the goals and principles, as articulated throughout.

## **LEADERSHIP AND PARTNERS**

The primary groups that will implement the Plan are the City Council, City Staff, and Planning & Zoning Commission. However, it is essential for these groups to partner with other entities that have an interest in implementing the recommendations of the Plan. Figure 4.1 recommends which group should take the lead in carrying out the recommendation and who the potential partners are. This designation of "leadership' is not an exhaustive list and is not intended to exclude any group that would like to take the lead on a project or policy.

# IMPLEMENTATION SCHEDULE

Figure 4.1 presents a summary of the recommendations of the Comprehensive Plan.

Recommendations fall by their place in the Plan.

Each recommendation falls into several categories:

### I Y PE

**Policy.** Continuing efforts over a long period. In some cases, policies include specific regulatory or administrative actions.

**Action.** Specific efforts or accomplishments by the City or community.

**Capital.** Investments and public capital projects that will implement features of the Plan.

### TIMING

**On-going.** Most of the recommendations fit into this category. These are matters related to general policy and operations and have no completion date.

**Short Term.** Implementation within five years.

Medium Term. Implementation in 5-10 years.

### **PRIORITY**

Priority 1: Core Commitments. Priority 1 recommendations are those that the City is committing to through the adoption of the Plan. This includes items like the Future Land Use Map, which will be used as presented in the Plan, to review development proposals. It also contains recommendations that are already in progress as part of existing city policies.

Priority 2: Priority Ideas for Consideration. Priority 2 recommendations are those that will require additional discussion, consideration, and action. The Comprehensive Plan presents these ideas as priorities for the community that the City should address. However, these ideas are not mandatory.

Chapter 3.3 Parks and Enr Recreation	Chapter 3.3 Parks and Exp Recreation nec	Chapter 3.3 Parks and Acc	Chapter 3.3 Parks and Imp	Chapter 3.3 Parks and Cor Recreation Use	Chapter 3.2 Mobility Enh Tomorrow	Chapter 3.2 Mobility Fill Tomorrow of t	Chapter 3.2 Mobility En: Tomorrow	Chapter 3.2 Mobility Imp Tomorrow safe	Chapter 3.2 Mobility Ada Tomorrow net	Chapter 3.2 Mobility Pro Tomorrow an a	Chapter 3.1 Future Land acc Use Plan des	Chapter 3.1 Future Land con Use Plan dist	Chapter 3.1 Future Land by 1 Use Plan dev	Reference	FIGURE 4.1: Implementation Schedule
Enhance connections to the Boone River.	Explore the creation of a regional trail system with ambitious future connections.	Acquire new park land as Webster City grows.	Implement the Parks and Recreation Master Plan (2019).	Complete a regular review of recreational facilities by type and condition. Use this to allocate funding resources and engage community partners.	Enhance the character of city streetscapes.	Fill gaps in the sidewalk system by providing sidewalks on at least one side of the street in all residential and commercial areas.	Ensure street connectivity.	Implement standard street design practices that increase pedestrian safety and comfort based on a complete streets model.	Adapt existing streets for bicycle mobility, based on the proposed street network.	Provide interconnected streets for new development that include pedestrian and bicycle features.	Maintain existing and implement new/updated site design standards in accordance with the recommendations of each land use category and design guides.	Evaluate the existing zoning and subdivision ordinance to ensure compliance with recommendations and whether new districts or overlay districts are needed to achieve the goals.	Use the Future Land Use Map and design guides as a basis for decisions by the Planning and Zoning Commission, the City Council, and private developers.	Action	n Schedule
Capital	Action	Policy	Action	Action	Policy, Capital	Capital	Policy	Policy	Action, Capital	Policy, Capital	Policy	Policy	Policy	Type	
Short Term	Long Term	On-going	Varies	On-going	On-going	On-going	On-going	Medium Term	Short Term	On-going	Short Term	Short Term	On-going	Time Frame	
Staff, Parks	Staff	Staff, Council	Staff, Parks	Staff	Staff	Council	Staff	Staff	Staff	Staff, Developers	PZ, Staff	PZ, Staff	PΖ	Leaders	
Council	Parks, Council, County	PZ, Parks	Council	Parks, Council	Council, PZ, Residents	Staff, Residents, Schools	Council, PZ, Developers	Council, PZ	Council, Residents	PZ, Council	Council, Developers	Council	Council, Staff, Developers	Partners	
_	2	_		_	2	2	_	2	2	_	_	_	_	Priority	

Chapter 3.6 Community Sustainability - Environment	Chapter 3.6 Community Sustainability - Environment	Chapter 3.6 Community Sustainability - Environment	Chapter 3.6 Community Sustainability - Environment	Chapter 3.6 Community Sustainability - Environment	Chapter 3.5 Downtown	Chapter 3.5 Downtown	Chapter 3.5 Downtown	Chapter 3.4 Community Development	Chapter 3.4 Community Development	Chapter 3.4 Community Development	Chapter 3.4 Community Development	Chapter 3.4 Community Development	Chapter 3.4 Community Development	Reference	FIGURE 4.1: Implementation Schedule
Consider renewable energy sources when upgrading or building new public buildings.	Adopt a stormwater management ordinance with Stormwater Best Management Practices.	Provide appropriate and strategic access to the Boone River.	/ Proactively mitigate pollution and adverse impacts on the environment.	/ Enforce the future land use and mobility plan that preserves greenways and natural features while maintaining compact and contiguous development patterns.	Focus implementation on the Downtown Development Program.	Focus implementation efforts for the 2019 Downtown Strategic Plan.	Chapter 3.5 Downtown Improve pedestrian and bicycle connections to the Downtown.	Neighborhood Conservation Policy Areas.	$^\prime$ Expand the capacity for development and the available land supply.	Implement effective rehabilitation and housing preservation programs.	Create and implement a downtown development program.	Chapter 3.4 Community Develop alternative housing resources for older adults residing in Development affordable, owner-occupied housing.	/ Find ways to share the risk for new housing development that fills a gap in the Webster City market.	Action	tation Schedule
Capital	Policy		Policy, Action	Policy		Action, Policy		Action	Action, Capital	Action	Policy, Action, Capital	Action	Action	Type	
On-going	Short Term	(see Chap	On-going	On-going		Various	(see Chap	Medium Term	Medium Term	Short Term	Various	Short Term	Short Term	Time Frame	
Council	Staff	(see Chapter 3.3: Parks and Recreation)	Staff	Staff, PZ	See Chapter 3.5	Staff, Business Owners	(see Chapter 3.2: Mobility Tomorrow)	Staff	Staff, Council	Staff	Various	Staff	Staff	Leaders	
Staff	Council, PZ	Recreation)	Council, Residents	Council	51	Council, Developers	Tomorrow)	Residents, Council	Developers, PZ	Council, Residents	Various	Developers, Council, Residents	Developers, Council	Partners	
2	_		2	_		2		2	2	_	_	2	2	Priority	

Council	Staff	Medium Term	Action	Evaluate and plan for opportunities to incorporate renewable energy sources into Webster City's public facilities.	Chapter 3.7 Community Services
	Staff	Medium Term	Capital	Provide broadband Internet to all living in Webster City.	Chapter 3.7 Community Services
	Council	Short Term, On-going	Action	Consider how to address succession planning for city staff.	Chapter 3.7 Community Services
	Council	On-going	Capital	Continue funding mechanism for the maintenance of all types of public facilities to ensure the long-term viability and efficiency of public infrastructure.	Chapter 3.7 Community Services
	Staff	On-going	Action	Complete an annual review of facilities, including recent expenditures, condition issues, and capacity to accommodate growth.	Chapter 3.7 Community Services
	Staff	On-going	Action	Foster partnerships to mitigate costs that can make living in Webster City difficult for lower-income households.	Chapter 3.6 Community Sustainability - Households
	Staff, Council	Various	Policy, Action	Implement recommendations from the 2021 Housing Study Update to create various housing types at different price points.	Chapter 3.6 Community Sustainability - Households
	Council	Short Term	Policy	Adopt a policy to encourage diversity in local government appointments to specific boards and commissions.	Chapter 3.6 Community Sustainability - Households
	Staff	On-going	Action	Seek to offer public events celebrating social and cultural diversity in the community.	Chapter 3.6 Community Sustainability - Households
	Staff	Short Term	Action	Review all policies, ordinances, and programs for their influence on encouraging or discouraging diversity in Webster City.	Chapter 3.6 Community Sustainability - Households
o V	(see Chapter 3.5 Downtown)	(see Cha		Refer to actions in Chapter 3.5: Downtown, many which can apply to other commercial areas in Webster City.	Chapter 3.6 Community Sustainability - Commerce
	All	On-going	Policy, Action	Embrace new immigrant and minority residents.	Chapter 3.6 Community Sustainability - Commerce
	Staff, Business Owners	On-going	Action	Engage existing businesses in regular, action-oriented discussions to identify potential solutions to overcome barriers to retention and expansion.	Chapter 3.6 Community Sustainability - Commerce
	Staff	On-going	Action	Show commitment to health, walking, and biking by organizing or supporting public education and encouragement events.	Chapter 3.6 Community Sustainability - Health
	Staff, PZ	On-going	Policy	Encourage community gardens and other ways to access healthy food options, such as urban agriculture.	Chapter 3.6 Community Sustainability - Health
≥	(see Chapter 3.3: Mobility Tomorrow)	(see Chapter		Enforce, and adopt if necessary, site development standards that require pedestrian routes to building entrances, parking lots, and adjacent sidewalk or trails.	Chapter 3.6 Community Sustainability - Health
	Leaders	Time Frame	Type	Action	Reference
				on Schedule	FIGURE 4.1: Implementation Schedule

## APPENDIX

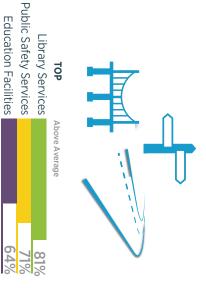
- Community Facilities Inventory
- Full Survey Results

# COMMUNITY FACILITIES &

Community facilities create the framework on which the community and its quality of life are built. These services are within the direct control of the City with immediate, short-term, and long-term responsibilities. In general, these facilities are in fair to good condition correlating to their age. Webster City annually budgets and plans for public improvements. However, items like street repair, water main, and sewer replacements may need increases in budget allocations in the planning horizon because facilities are reaching their useful life. A full existing snapshot and future priorities are in the Appendix.

### **Community Perceptions**

How would you rate Webster City in regards to public and community services?



Day Care Service Efficient Use of City Funds	52%	52
ge <b>BOTTOM</b> Broadband/Fiber Optics	Below Average	Л

### City Inventory

Fuller Hall Recreation Center. Built in 1956 and remodeled in 2002 for a recreation center. The 78,000 square foot building includes a pool, recreation equipment, basketball courts, multipurpose rooms, and other uses.

- Status. Very good condition and widely used by community members. A desire for more gym spaces and activity areas.
- Short-term Priorities. Upgrades to HVAC units in selected areas
- Long-term Priorities. Expand gym space with an indoor track. It will require a building expansion to the east.

**Graceland Cemetery.** A 70-acre cemetery along Ohio Street and Brewer Creek Park. There is capacity in the cemetery for about another 2,400 burial plots.

- Status. In excellent condition with adequate facilities on-site. A good supplement to the park on the south for walking and area character.
- Short-term Priorities. Some water issues in the cemetery require more drainage tile in select locations.
- Long-term Priorities. Evaluate space needs as burial plots fall under 1,000—complete hard surface paving of all roads in the cemetery.

**Water System.** The age of water mains varies throughout the city.

- Status. Older neighborhoods face aging main. There is a priority to eliminate all four-inch mains in the city, currently 76,981 feet. Of these mains, many have interior build-up that further restricts water flow and causes low pressure.
- Short-term Priorities. Create a priority list of four-inch mains based on the impact on fire protection and condition.
- Long-term Priorities. Implement a replacement schedule into the five-year budget based on the street condition, sewer condition, and adjacent land use.

Sanitary Sewer System. The age of storm sewers varies throughout the city. There are currently 250 miles of sanitary sewer mains and three wet well/dry well lift stations in the city. The wastewater treatment facility was built in 1939 with regular updates, most recently in 2018.

- Status.
- There is a need to rehabilitate manholes throughout the city. There are 250 sanitary sewer manhole chimneys in poor condition and 165 sanitary sewer manhole chimneys in fair condition.
- Additionally, all sanitary sewer mains that are not new PVC should be slip lined to prevent the clay from cracking and prevent digging up streets for replacement.
- The physical condition of drywell lift stations is poor. Rusting and poor condition electrical components. However, pumps themselves have received upgrading.
- The wastewater treatment facility is in good condition but aging and at capacity.

- Short-term Priorities.
- Budget to rehabilitate the poorest condition manholes first through contracts with vendors.
- Continue to add items in the budget for sanitary sewer improvements. Create a 10-15-year plan for manholes and slip lines in the entire city.
- Work on getting a "supervisory control and data acquisition" SCADA system installed for lift stations.
- Replace raw and intermediate lift pumps
- Long-term Priorities.
- Complete all chimney rehabilitation and slipline installation.
- Convert from wetwell/drywell stations to submersible pump only stations.
- » Build a new wastewater treatment plant.

Storm Sewer System. The age of storm sewers varies throughout the city. Currently, there are 1,073 storm sewer intakes in the city. Rehab and replacement of older intakes would improve drainage, save the street's structure, eliminate washouts and sink holes, eliminate emergency intake replacement and eliminate bricks and blocks that get stuck in the storm sewer mains.

 Status. There are ten intakes in very poor condition, 172 in poor condition, and 573 in fair condition. Currently, the city spends less than \$50,000 - \$100,000 on storm sewer projects, including intakes and mains

- Short-term Priorities. Rehab and replace the poor and very poor intakes with budgeted money. Plan for doing more in-house rehab work to intakes and lessen the number of projects that are contracted.
- Long-term Priorities. Create an action plan for replacement and budget accordingly.

Streets. Street condition varies throughout the city. A street assessment completed in the summer of 2020 provides the baseline for future improvements.

- Status. Some streets only need a mill and fill work with spot curb and gutter repair—other need full replacement.
- Short-term Priority. Create a priority list of streets where repair is needed most and budget projects. Address high traffic streets first, then less traveled streets.
- Long-term Priority. Create a long-term budget stream and a 10-20 year maintenance plan to coordinate full street repairs with needed water and sewer improvements.

- **Fire Station.** The Webster City fire station has four full time, four relief on call, and 22 volunteer fire fighters. The unit covers Webster City's city limits (8.8 sq. mi.) and mutual aid to all of Hamilton County (578 sq. mi.).
- Status. The station is in good condition overall, with some updates needed for the 23-year-old building. The central location allows quick response to anywhere in city limits.
- Short-term Priorities. Update/remodel firehouse to better serve staff and the public. Update the external appearance such as landscaping and signage.
- Long-term Priorities. Continue evaluation of needed services, including more bedrooms/bays on the west side of the building.

on the west side of the building.

Police Station. The existing police station is 51 years old, located in downtown Webster City.

- Status. The building is in fair condition and a good external structure.
- Short-term Priority. Design and remodel a room for the secure storage of weapons and ammunition.
- Long-term Priority.
- Reinstall firearms range in the basement.
- Remodel the first floor for efficiency, including offices and new break room.
- Install a second restroom for the communications center, so dispatchers don't have to leave the area.
- Design and remodel an area in an Emergency Operations Center for disasters and large events with Wi-Fi phone and network connectivity.

### **FULL SURVEY RESULTS**

# Q3: On a scale of 1 to 5 (1 being poor and 5 being excellent), how would you rate Webster City in regards to transportation?

Answered: 263 Skipped: 2

	POOR	FAIR	3 AVERAGE	4 GOOD	5 EXCELLENT	TOTAL	WEIGHTED
Access to Highway 20	3%	9% 24	25%	39%	24% 62	260	3.70
North/South Commetions	3%	11%	41%	37% 93	7% 17	249	84 83 83
Adequacy of Rail Crossings	20	10%	36%	415%	5%	249	3.27
Signage/Directional Info	20	14%	34%	3594	10%	250	6.3 120 151
Traffic Speeds and Safety	7%	11% 28	40% 103	34%	8% 20	259	324
East/West Connections	5%	33 33	45% 1112	31%	97. 9%	251	3.21
Truck Routing	14%	25% 57	31% 72	27%	3%. 7	229	2.81
HARIDES Transit Service	20%	22% 27	35%	1954	# B	121	2.65
Overall System	24%	23%	34%	155%	3%	232	2.51
Access to Employment	27% 55	25% 51	30%	16%	396	207	244
Condition of Streets	29%	367%	759	10%	160	260	217

# Q4: On a scale of 1 to 5 (1 being poor and 5 being excellent), how would you rate Webster City in regards to walking and bicycling?

Answered: 261 Skipped: 4

3.10	260	11.54%	4.23% 11	28.08% 73	36.15% 94	12.69%	7.31%	Adequacy of Rail Crossings
3.13	260	5.38%	9.23%	31.54% 82	25.38% 66	19.23%	9.23%	Bicycle Friendliness
3.13	260	15.00%	11.54%	26.15% 68	20.38% 53	15.77% 41	11.15% 29	Access to Employment
3.22	258	1.94%	7.36% 19	37.60% 97	28.29% 73	18.99%	5.81%	Pedestrian Friendliness
3.22	259	4.25%	7.34% 19	34.75% 90	31.66% 82	15.83% 41	6.18%	Signage/Directional Info
3.22	260	1.15%	9.62% 25	35.77% 93	28.46% 74	16.92%	8.08% 21	Sidewalks/Pedestrian Paths
3.41	260	5.00%	13.85%	38,85%	22.31% 58	12,69%	7.31%	Connectivity of Trails
WEIGHTED	TOTAL	DON'T	5 EXCELLENT	G00D	3 AVERAGE	2 FAIR	POOR	

Q5: On a scale of 1 to 5 (one being poor and 5 being excellent), how would you rate Webster City in regards to Community Image and Values?

Answered: 255 Skipped: 10

	POOR	2 FAIR	3 AVERAGE	4 G00D	5 EXCELLENT	TOTAL	WEIGHTED
Happiness Living here	9.06%	25.98% 66	27 17% 69	27.95% 71	9.84% 25	254	3.04
Strength of Institutions	10,57%	28.05% 69	30,08% 74	28.46% 70	2.85%	246	2.85
Involvement & Volunteerism	10.92% 26	31.93% 76	28.57% 68	24.79% 59	3 78%	238	2.79
Satisfaction of Services	12.05%	28 92% 72	31.73% 79	26.10% 65	1.20%	249	276
Welcoming to New Arrivals	21 10% 50	32.91% 78	22.78% 54	18.57%	4.64% 11	297	253
Image of the City	19.20%	30.40% 76	30,00% 75	19.60%	0.80%	250	2.52
Community Direction	20.82% 51	31,02% 76	29.39% 72	17.96%	0.82%	245	2.47
Image of the Downtown	31.76% 81	29.41% 75	24.31% 62	12.55%	1.96%	255	2.24
Attract/Retain New Residents	41.06% 101	27.64% 68	26,02% 64	4.88%	0.41%	246	1.96

# Q6: On a scale of 1 to 5 (one being poor and 5 being excellent), how would you rate Webster City in regards to Economic Development?

Answered: 250 Skipped: 15

	POOR	ZENE	3 AVERAGE	4 GOOD	EXCELLENT	TATOT	WEIGHTED
Available Indus.	20,00%	23,41%	29.27%	21.95% 45	537%	205	2.69
Support for Entrepreneurs	28.78% 59	26,94%	27.32% 56	16.10%	1.46%	Suc	2.35
Available Workforce	27, 23%	30,36% 58	29.46%	9.82%	3.13%	224	291
Job Quality	26.81% 63	31.06% %	28,51%	13.02%	0.00%	235	2.29
Webster City's Overall Economy	2373%	35,02%	32 20% 76	805%	0.00%	236	F4 25
Support for New Business	36,97%	23,70%	27.96%	9.48%	1.90%	211	2.16
Prospects for Future Growth	36 17%	27.00%	ZZ 55% 53	8Z 96T6 TT	1.70%	235	2.15
Tourism Potential	46.31% 113	20,08% 49	17.62%	13.93%	2.05%	244	205
Incentives for Bus. Investment	40.64%	26,74%	22 99% 43	7.49%	214%	187	2.04
Downtown Webster City	40 32%. 100	50.24% 75	20 16%	B 87%	-0.40%	248	1.99
Employment	43.05% 96	32,29%	21.08%	2.60%	0.90%	223	1.86
Attract/Retain Employees	100	82 46% 74	18 86%	4.82%	0.00%	228	1-85
Retail Quality and Variety	159	22 38% 55	29	1 22%	0.00%	246	1.50

Q7: On a scale of 1 to 5 (one being poor and 5 being excellent), how would you rate Webster City in regards to Land Use and Environment?

Inswered: 240 Skipped: 25

2.79	180	0.00%	23.89%	42.78% 77	22.22%	11.11% 20	Transitions btw Land Uses
2.85	211	2.84%	26.54% 56	37.91% 80		14.69%	
2.99	186	4.84%	28.49%	37.63% 70	18.82%	10.22%	
3.03	189	2.65%	32.28% 61	39.68% 75	15.87% 30	9.52%	Resource Preservation
WEIGHTED AVERAGE	TOTAL	5 EXCELLENT	GOOD	3 AVERAGE	2 FAIR	POOR	

Q8: On a scale of 1 to 5 (one being poor and 5 being excellent), how would you rate Webster City in regards to Housing?

Answered: 239 Skipped: 26

	1 POOR	2 FAIR	3 AVERAGE	4 G00D	5 EXCELLENT	TOTAL	WEIGHTED
Velghborhood Satisfaction	11% 25	19%	23% 55	32% 75	16% 37	236	3.23
Availability Senior Housing	11% 20	21%	38%	26% 48	4% 7	182	2.91
Housing Quality	11% 26	32% 73	41% 94	16%	1 %0	231	2.63
Housing	17% 38	30%	31% 71	20%	2%	226	2.60
Housing Affordability	27% 63	27% 62	27% 64	16%	3%	233	2.41
Availability Rental/Apts	29% 58	26% 51	30%	14% 28	2%	200	2.33
Housing	26%	35%	27%	11%	1%	147	2.27

# Q9: Do you believe that the current housing supply adequately meets the needs of the following household types in Webster City?

Answered: 238 Skipped: 27

ω σ	17% 40		Multi-generational families 24% 39% 57 93	Physical/mental disabilities 26% 31% 62 74	Single parent house w/ kids 35% 44% 83 105	Single professionals 40% 35% 83	Young couples no children 50% 29% 69	Eiderly singles/couples 50% 27%	2 parent house with children 51% 33% 120 79	"Empty-nesters" 57% 21% 134 49	YES NO DON'T KNOW	
113		29%	37% 87	101	21% 49	25% 59	21%	23%	16% 38	22% 52	KNOW	
236		235	237	237	237	237	235	238	237	235	TOTAL	

Q10: On a scale of 1 to 5 (one being poor and 5 being excellent), how would you rate Webster City in regards to Public & Community Services?

Answered: 231 Skipped: 34

Tech(broadband	Efficient Use of City Funds	Day Care Services	Effectiverents of Zoring	Arts and Cutteral Features	Museums/Historic Almactions	Medical and Health Services	Services Services	Youth Activities	Electrical	Water Services	Sewer Services	Excutors Facilities (Elementary, Mindle, High)	Public Safety Services	Library Services	
8 9	28 H	22,000	29 3701	37 18	35	31	F 15	200	2 9	25 ES	178	7	. 7	. F	POOR
MEZ	162	100	B 22	花葉	452	\$50	3 5	800	E E	34 75	105		: ž		TIM
100	21 N	1000	30% 64	255	35%	32%	38% 62	99	396	24	20%	2414	150	10%	3 WERAGE
20%	35	77.	77.	42	20%	98	48	57%	N. P.	72/16	30%	88	110 100 100 100 100 100 100 100 100 100	76	6000
×	.24	.7		215 6/4	17	-4%	70	15 F	137	748	47	21%	55 N.62	108	EXCELLENT
314	306	178	177	200	2214	724	162	210	222	722	545	224	220	229	TATOT
145	2.42	2.51	271	274	2.75	2.82	2.97	2.88	3.03	18	312	371	2.75	4.21	WEIGHTED

### in regards to Parks, Recreation, and Culture? Answered: 228 Skipped: 37 being excellent), how would you rate Webster City Q11: On a scale of 1 to 5 (one being poor and 5

3.17	208	11% 22	35% 72	25% 53	20%	20	Swimming Pool
							System
3.20	227	24	78	66	37	22	Park
		11%	34%	29%	16%	10%	Overall
3.46	208	29	87	52	31	9	Fields
		14%	42%	25%	15%	4%	Playing
3.49	217	36	79	67	26	9	Areas
		17%	36%	31%	12%	4%	Natural
3,79	224	57	97	42	23	cn	Ped. Trails
		25%	43%	19%	10%	2%	Bike and
3.81	219	53	99	46	14	7	Rec Center
		24%	45%	21%	6%	3%	Fuller Hall
3.89	189	57	78	8	00	00	Community Theater
		30%	41%	20%	4%	4%	WC.
WEIGHTED AVERAGE	TOTAL	5 EXCELLENT		3 AVERAGE	FAIR	POOR	

### City's greatest assets? (please rank at least 5) Q13: What do you believe are Webster

Answered: 206 Skipped: 59

0,70	TOU	20	1	10	14		,	i.	1		14	1	
Y		15%	8%	10%	1156	596	5%	756	10%	8%	1156	876	Downtown District
5.83	133	80 %	11%	9%	13	7%	15%	11%	11%	11	396	12 88	Employment/Bus. Community
5.97	128	5%	14%	7%	9%	01	11	16% 20	11 %	10%	9%	5%6	Leadership/Philantfyopy
6.32	133	7%	5 4%	11%	5% 7	13%	11 8%	14%	16	10%	16	5%	Historic Character
6.34	119	3%	10	8 8	10	15%	10%	11 %6	119%	13%	10	7%	Engaged/Educated Citizenry
7.68	162	3%	4%	3%	13	5%	6%	10%	12%	31	17% 28	22 24%	Family Friendly
7.76	161	1%	2%	4%	9%	9% 14	10	14% 22	15% 24	14% 22	11%	19% 31	Overall Quality of Life
7.95	168	8 %	13	3%	1%	17%	10	5%	9%	13% 21	15% 26	29%	Location on Highway 20
8.22	171	1%	2%	4%	7 496	4%	4%	11%	16% 27	30	36	16% 27	Parks/Outdoor Recreation
SCORE	TOTAL	11	10	19	00	7	6	U	4	La3	2	-	

### city's top priorities. please rank items that you believe should be the Q14: Below is a list of possible community priorities or projects. Of this list,

Answered: 191 Skipped: 74

	BORNAGEN BORNAGEN	Strengthen	Mose System	seriorania seriorania seriorania	Regional (communical development	Dyseryy special day p. Addess day benders	Process a water yearly of housing spen, strateful spanneds actival houses and congenerated	Expend states to boars filter sychatoor	scherow was secured and secured	section and sectio	Internative stranger and Stock control programs
	2.9	43	27	22	12	5.7	23	22	- 4	2	9
*	28	23	57	5 9	83	97	-17	23	45	_9	4.3
ų.	47	15	27	49	27	34	117	-2	2.8	.7	- 7
à.	12	×3		65	8 1	£	2.3	12	63	2	n#
19	104	-9	17	= 9	10%	n.F	u ž	117	2.3	57	-2
	13	100	.7	- 12	r.F	43			s¥	±7	87
7			8		07	7.2	12		성불	. 2	63
8			.2		53	.7	El	5.2	13	28	53
*	47	. 3	p.¥	- 2	-3	07	e3.	n 9	- 2	=3	- 5
ü	. 5	-2	.4	<b>#</b> 3	.2	28		119		1:3	c 9
11	.3	3	, ÿ	.2	.1	. 7		8.7		Not.	191
WESTHER	Ne.	.7	188	=3	71%	194	8.3	44	н	82	23
TOTAL	00		115	140	ē	ii B	151	E	15	161	2
SOONE		ž.	7.45	0.00	ī	T.	ě	Ŧ	8	8	n.

# Q16: How old are you?

Answered: 194 Skipped: 71

TOTAL	Over 85	75-84	70-74	65-69	60-64	55-59	50-54	45-49	40-44	35-39	30-34	25-29	19-24	Under 19	ANSWER CHOICES	
	0.00%	3.09%	7.73%	5.67%	12.37%	8.25%	7.73%	6.70%	11.34%	18.56%	12.89%	3.09%	2.06%	0.52%	RESPONSES	
194	0	6	15	п	24	16	15	13	22	36	25	0	4	<b></b>		

# Q17: What is the total annual income of all residents living in your household?

Answered: 187 Skipped: 78

ANSWER CHOICES Less than \$25,000 \$25,000 -\$49,999 \$50,000 -\$74,999 \$50,000 -\$99,999 \$150,000 -\$175,000
RESPONSES 6.42% 8.56% 26.74% 24.60% 24.06% 6.42% 3.21%

## Q18: Do you own or rent your home?

Answered: 194 Skipped: 71

1%	Rent-to-Own 1% Live with parents (for rent or free) 1%	Rent-to-Own 1% Live with parents (for rent or free) 1% Live with grown children (for rent or free) 0%	
	1%	1% 1	1% 1 0% 0

# Q19: How much is your monthly rent or mortgage payment?

TOTAL	Over \$3,000	\$2,000 - \$2,999	\$1,500 - \$1,999	\$1,000 - \$1,499	\$500 - \$999	Under \$500	Paid off mortgage/living rent free	ANSWER CHOICES
	0.00%	1.06%	2.65%	13.23%	44.44%	6.88%	31.75%	RESPONSES
189	0	2	UT.	25	84	13	60	

### that apply) Answered: 190 Skipped: 75 place to live in the next three years? (Choose all Q20: Is there any reason you'd look for a new

Total Respondents: 190	A smaller rental unit	A larger rental unit	To an assisted living facility	Out of rental to purchase home	A smaller owned home	Too high housing costs	Other (please specify)	A larger owned home	Different city for job opportunities	Different city for quality of life reasons	None - I am happy with my current living arrangement	ANSWER CHOICES	
	1%	1%	2%	3%	9%	10%	11%	17%	19%	21%	40%	RESPONSES	
	1	N	ω	17	18	19	20	33	37	39	76	S	

### will change over the next two years as a result of COVID-19? Q21: Lastly, do you think your behaviors

Answered: 151 Skipped: 114

	LESS	NO	MORE	TOTAL	WEIGHTED
Soing to entertainment events	30%	51% 75	19%	148	T.89
Attending public meetings	30% 44	68 %T9	10%	147	1.80
Taking a vacation out of lowa	27%	45% 67	28%	149	2.01
Shopping more in Webster City ather than other regional cities	16% 24	57% 85	27%	149	211
ooking to change place of esidence (regardless of location)	15% 23	71% 106	13%	149	1.98
ooking to change a job or career	14%	71%	16%	147	2 02
Eating at Webster City restaurants more than out of town restaurants	10%	57% 86	33%	151	2 23
Participating in outdoor recreation parks, trails, etc.)	13	48% 72	43%	150	2.35
Shopping more online than in stores	969	33% 49	90 9756	148	2.55
Ealing at home more than at estaurants	8 %5	46% 70	48% 73	151	2.43

### **RESOLUTION NO. 2021 -**

### ADOPTING THE 2021 COMPREHENSIVE PLAN FOR THE CITY OF WEBSTER CITY, IOWA.

**WHEREAS,** the Comprehensive Plan for the City of Webster City, Iowa, has been revised and updated; and,

**WHEREAS,** the City Planning and Zoning Commission has reviewed said Plan and held a Public Hearing on June 14, 2021, and recommends their approval; and,

**WHEREAS,** the City Council of the City of Webster City, Iowa, did hold a Public Hearing on July 6, 2021, and has reviewed said Plan.

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Webster City, Iowa, that the above-described 2021 Comprehensive Plan for the City of Webster City, Iowa, is hereby approved and adopted.

Passed and adopted this 6th day of July, 2021.

	CITY OF WEBSTER CITY, IOWA
	John Hawkins, Mayor
ATTEST:	
Karyl K. Bonjour, City Clerk	



### **MEMORANDUM**

TO: Mayor and City Council

FROM: Ken Wetzler, Public Works Director

DATE: June 30th, 2021

RE: Authorize purchase and lease agreements of City Property to

Platinum Connect, LLC

**SUMMARY:** Platinum Connect, LLC is requesting the City Council authorize a long-term lease agreement of City owned property located at 1317 Collins Street (on the west side of the water tower); and a purchase agreement for the City owned property located at 1300 Seneca Street.

PREVIOUS COUNCIL ACTION: None

**BACKGROUND/DISCUSSION:** Platinum Connect, LLC is seeking to expand its fiber service business into Webster City and is requesting to enter a long-term lease agreement, and purchase agreement on two separate properties with the City of Webster City for the placement of their fiber utility huts.

FINANCIAL IMPLICATIONS: See attached agreements for financial details.

**RECOMMENDATION:** Council approve the Agreements with Platinum Connect, LLC., 339 First Avenue NE, Sioux Center, IA 51250 by authorizing the attached resolutions.

**ALTERNATIVES:** None suggested.

### Webster City, IA

ZZSth ST.

212h ST.

US 20

250th ST.

249h ST



1300 Seneca

This Cadastral Map is for informational purposes only. It does not purport to represent a property boundary survey of the parcels shown and shall not be used for conveyances or the establishment of property boundaries. THIS MAP IS NOT TO BE USED FOR NAVIGATION

354.5 Feet

354.5

### 225th ST. 250th ST. US 20 1317 Collins Street WEESTIER CON 230th ST. Corporate Limit Line 249th ST. 212h ST US 20 8 14 17 Parcel 250th ST. Road 240th ST. Legend Notes This Cadastral Map is for informational purposes only. It does not purport to represent a property boundary survey of the parcels shown and shall not be used for conveyances or the establishment of property boundanes. 1129 THIS MAP IS NOT TO BE USED FOR NAVIGATION 1 in. = 177ft. MEADOWLLN KATER Webster City, IA 1805 1301 1312 - 1309 1304 1300 1305 354.5 Feet 1308 1308 103113 1317 177.27 1820 1371 2000 SEAND ST LOCUSTES 1316 1825 1833 1329 TE IFFORE 1320 13.78 1324 1332 1324 GOLLINEST 13281332 354.5

Prepared By: City of Webster City, P.O. Box 217, Webster City, Iowa 50595 515-832-9151

### RESOLUTION NO. 2021 -

### APPROVING PURCHASE AGREEMENT & AUTHORIZING EXECUTION OF A CORPORATE WARRANTY DEED CONVEYING CITY OWNED PROPERTY LOCATED ON SENECA STREET TO PLATINUM CONNECT, LLC, SIOUX CITY, IOWA.

**WHEREAS,** the City Council of the City of Webster City, Iowa, did hold a public hearing on a Purchase Agreement for the following described property:

North ½ of Lots 3 and 4, except the East 45 feet of Lot 3, Block 36, Original Webster City, Iowa.

**WHEREAS**, public notice was given as required by law and a public hearing was held on July 6, 2021, and no written or oral objections were presented to the proposed sale of the City owned property described above; and,

**WHEREAS**, this Council now proposes to sell this parcel of land for \$7,500.00 with normal closing costs being paid appropriately by both Seller and Buyer.

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Webster City, Iowa, that the Purchase Agreement is approved and that the Mayor and City Clerk are hereby authorized and directed to execute a Corporate Warranty Deed conveying the above-described property to Platinum Connect, LLC, Sioux City, Iowa.

**BE IT FURTHER RESOLVED** that said Corporate Warranty Deed is approved upon execution by both parties.

Passed	and	adopted	this	6 <sup>th</sup>	day	of	July,	2021.	•

	CITY OF WEBSTER CITY, IOWA
	John Hawkins, Mayor
ATTEST:	
Karyl K. Bonjour, City Clerk	

### RESIDENTIAL PURCHASE AGREEMENT

TO: City of Webster City, Iowa, a Municipal Corporation (SELLER)

The undersigned BUYERS hereby offer to buy and the undersigned SELLERS by their acceptance agree to sell the real property situated in Hamilton County, Iowa, legally described as:

North ½ of Lots 3 and 4, except the East 45 feet of Lot 3, Block 36, original Webster City, Iowa.

together with any easements and appurtenant servient estates, but subject to any reasonable easements of record for public utilities or roads, any zoning restrictions, customary restrictive covenants and mineral reservations of record, if any, herein referred to as the "Property," upon the following terms and conditions provided BUYERS, on possession, are permitted to use the Property for residential purposes:

1. PURCHASE PRICE. The Purchase Price shall be \$7,500.00 and the method of payment shall be as follows:

\$0.00 with this offer to be deposited upon acceptance of this offer and held in trust by the Zachary S. Chizek Trust Account as earnest money to be delivered to the SELLERS upon performance of SELLERS' obligations and satisfaction of BUYERS' contingencies, if any; and the balance of the Purchase Price being due and paid at closing.

- 2. REAL ESTATE TAXES. A. SELLERS shall pay all real estate taxes that are due and payable as of the date of possession and constitute a lien against the Property, including any unpaid real estate taxes for any prior years.
- B. SELLERS shall pay their prorated share, based upon the date of possession, of the real estate taxes for the fiscal year in which possession is given.

BUYERS shall be given a credit for such proration at closing (unless this agreement is for an installment contract) based upon the last known actual net real estate taxes payable according to public record. However, if such taxes are based upon a partial assessment of the present property improvements or a changed tax classification as of the date of possession, such proration shall be based on the current millage rate, the assessed value, legislative tax rollbacks and real estate tax exemptions that will actually be applicable as shown by the Assessor's Records on the date of possession.

- C. BUYERS shall pay all subsequent real estate taxes.
- B. All charges for solid waste removal, sewage and maintenance that are attributable to SELLERS' possession, including those for which assessments arise after closing, shall be paid by

### SELLERS.

- C. Any preliminary or deficiency assessment which cannot be discharged by payment shall be paid by SELLERS through an escrow account with sufficient funds to pay such liens when payable, with any unused funds returned to SELLERS. BUYERS shall pay all other special assessments.
- 4. RISK OF LOSS AND INSURANCE. SELLERS shall bear the risk of loss or damage to the Property prior to closing or possession, whichever first occurs. SELLERS agree to maintain existing insurance and BUYERS may purchase additional insurance. In the event of substantial damage or destruction prior to closing, this Agreement shall be null and void; provided, however, BUYERS shall have the option to complete the closing and receive insurance proceeds regardless of the extent of damages. The property shall be deemed substantially damaged or destroyed if it cannot be restored to its present condition on or before the closing date.
- 5. POSSESSION AND CLOSING. If BUYERS timely perform all obligations, possession of the Property shall be delivered to BUYERS on or before July 9, 2021 and any adjustments of rent, insurance, taxes, interest and all charges attributable to the SELLERS' possession shall be made as of the date of possession. Closing shall occur after approval of title by buyers' attorney and vacation of the Property by SELLERS, but prior to possession by BUYERS. SELLERS agree to permit BUYERS to inspect the Property within 48 hours prior to closing to assure that the premises are in the condition required by this Agreement. If possession is given on a day other than closing, the parties shall make a separate agreement with adjustments as of the date of possession. This transaction shall be considered closed upon the filing of title transfer documents and receipt of all funds then due at closing from BUYERS under the Agreement.
- 6. CONDITION OF PROPERTY. The property as of the date of this Agreement including buildings, grounds, and all improvements will be preserved by the SELLERS in its present condition until possession, ordinary wear and tear excepted.
- 8. SURVEY. BUYERS may, at BUYERS' expense prior to closing, have the property surveyed and certified by a Registered Land Surveyor. If the survey shows any encroachment on

the Property or if any improvements located on the Property encroach on lands of others, the encroachments shall be treated as a title defect. If the survey is required under Chapter 354, SELLERS shall pay the cost thereof.

- 9. ENVIRONMENTAL MATTERS. A. SELLERS warrant to the best of their knowledge and belief that there are no abandoned wells, solid waste disposal sites, hazardous wastes or substances, or underground storage tanks located on the Property, the Property does not contain levels of radon gas, asbestos or urea-formaldehyde foam insulation which require remediation under current governmental standards, and SELLERS have done nothing to contaminate the Property with hazardous wastes or substances. SELLERS warrant that the Property is not subject to any local, state, or federal judicial or administrative action, investigation or order, as the case may be, regarding wells, solid waste disposal sites, hazardous wastes or substances, or underground storage tanks. SELLERS shall also provide BUYERS with a properly executed GROUNDWATER HAZARD STATEMENT showing no wells, private burial sites, solid waste disposal sites, private sewage disposal system, hazardous waste and underground storage tanks on the Property unless disclosed here: B. Within 14 days after the acceptance of this Agreement BUYERS may, at their sole expense, have the property inspected by a person or persons of their choice to determine if there are any structural, mechanical, plumbing, electrical, environmental, or other deficiencies. Within this same period, the BUYERS may notify in writing the SELLERS of any deficiency. The SELLERS shall immediately notify the BUYERS in writing of what steps, if any, the SELLERS will take to correct any deficiencies before closing. The BUYERS shall then immediately in writing notify the SELLERS that (1) such steps are acceptable, in which case this Agreement, as so modified, shall be binding upon all parties; or (2) that such steps are not acceptable, in which case this Agreement shall be null and void, and any earnest money shall be returned to BUYERS.
- 10. DEED. Upon payment of the purchase price, SELLERS shall convey the Property to BUYERS by Corporate Warranty Deed, free and clear of all liens, restrictions, and encumbrances except as provided in this Agreement. General warranties of title shall extend to the time of delivery of the deed excepting liens or encumbrances suffered or permitted by BUYERS.
- 11. STATEMENT AS TO LIENS. If BUYERS intend to assume or take subject to a lien on the Property, SELLERS shall furnish BUYERS with a written statement prior to closing from the holder of such lien, showing the correct balance due.
- 12. USE OF PURCHASE PRICE. At time of settlement, funds of the purchase price may be used to pay taxes and other liens and to acquire outstanding interests, if any, of others.
- 13. REMEDIES OF THE PARTIES. A. If BUYERS fail to timely perform this Agreement, SELLERS may forfeit it as provided in the Iowa Code (Chapter 656), and all payments made shall be forfeited; or, at SELLERS' option, upon thirty days written notice of intention to accelerate the payment of the entire balance because of BUYERS' default (during which thirty days the default is not corrected), SELLERS may declare the entire balance immediately due and payable. Thereafter this agreement may be foreclosed in equity and the

Court may appoint a receiver.

- B. If SELLERS fail to timely perform this Agreement, BUYERS have the right to have all payments made returned to them.
- C. BUYERS and SELLERS are also entitled to utilize any and all other remedies or actions at law or in equity available to them and shall be entitled to obtain judgment for costs and attorney fees as permitted by law.
- 14. NOTICE. Any notice under this Agreement shall be in writing and be deemed served when it is delivered by personal delivery or by certified mail return receipt requested, addressed to the parties at the address given below.
- 15. CERTIFICATION. Buyers and Sellers each certify that they are not acting, directly or indirectly, for or on behalf of any person, group, entity or nation named by any Executive Order or the United States Treasury Department as a terrorist, "Specially Designated National and Blocked Person" or any other banned or blocked person, entity, nation or transaction pursuant to any law, order, rule or regulation that is enforced or administered by the Office of Foreign Assets Control; and are not engaged in this transaction, directly or indirectly on behalf of, any such person, group, entity or nation. Each party hereby agrees to defend, indemnify and hold harmless the other party from and against any and all claims, damages, losses, risks, liabilities and expenses (including attorney's fees and costs) arising from or related to my breach of the foregoing certification.
- 16. GENERAL PROVISIONS. In the performance of each part of this Agreement, time shall be of the essence. Failure to promptly assert rights herein shall not, however, be a waiver of such rights or a waiver of any existing or subsequent default. This Agreement shall apply to and bind the successors in interest of the parties. This Agreement shall survive the closing. Paragraph headings are for convenience of reference and shall not limit or affect the meaning of this Agreement. Words and phrases herein shall be construed as in the singular or plural number, and as masculine, feminine or neuter gender according to the context.
- 17. INSPECTION OF PRIVATE SEWAGE DISPOSAL SYSTEM. Seller represents and warrants to Buyer that the Property is not served by a private sewage disposal system, and there are no known private sewage disposal systems on the property.

### 18. ADDITIONAL PROVISIONS: (check if applicable)

[ X ] A. NO REAL ESTATE AGENT OR BROKER. Neither party has used the services of a real estate agent or broker in connection with this transaction. Each party agrees to indemnify and save harmless the other party from and against all claims, costs, liabilities and expense (including court costs and reasonable attorney's fees) incurred by the other party as a result of a breach of this representation, which shall survive closing.

ACCEPTANCE. When accepted, this Agreement shall become a binding contract. If not accepted and delivered to BUYERS on or before June 21, 2021, this Agreement shall be null

and void and all payments made shall be returned immediately to BUYERS.

An Iowa Limited Liability Company

BY: Doug Boone, Manager

City of Webster City, Iowa, (SELLER)

A Municipal Corporation
BY: John Hawkins, Mayor
Address: 400 Second Street
Webster City, Iowa 50595
Telephone: 515-832-9141

ATTEST:

City of Webster City
A Municipal Corporation
BY: Karyl Bonjour, City Clerk

Platinum Connect, LLC, (BUYER)

Date Accepted

Date Accepted

111/171/11/11/11/11/11/11/11/11/11/11/11	RESOI	LUTION	NO. 202	21 -
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### AUTHORIZING THE CITY TO ENTER INTO A LEASE AGREEMENT WITH PLATINUM CONNECT, LLC, FOR USE OF CITY OWNED PROPERTY.

**WHEREAS**, the City Council of the City of Webster City, Iowa, did hold a public hearing on a Lease Agreement for the following described property:

A 30' x 60' tract located on the west side of Lot 3, West Tower Addition to Webster City, Iowa,

**WHEREAS,** public notice was given as required by law and the public hearing was held on July 6, 2021, and no written or oral objections were presented on the proposed lease of the City owned property described above; and,

**WHEREAS,** this Council now proposes to lease this parcel for \$2,000 per year for the first year, which shall be increased on July 1<sup>st</sup> of each subsequent year by the increase in CPI over the Base Index; and,

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Webster City, Iowa, that the Mayor is hereby authorized and directed to enter into the above-mentioned lease agreement for a fifteen (15) year duration with Platinum Connect, LLC, with renewal provisions included.

**BE IT FURTHER RESOLVED** that said agreement is hereby approved upon execution by both parties.

Passed and adopted this 6th day of July, 2021.

	CITY OF WEBSTER CITY, IOWA
	John Hawkins, Mayor
ATTEST:	
Karyl K. Bonjour, City Clerk	

### SITE LEASE AGREEMENT

THIS SITE LEASE AGREEMENT (hereinafter called "Lease"), is made and entered into as of this \_\_\_day of July, 2021, by and between the City of Webster City, Iowa, an Iowa Municipal Corporation, whose address is 400 Second Street, Webster City, IA 50595 ("Lessor"), and Platinum Connect, LLC, an Iowa Limited Liability Company, whose address is 339 First Ave NE, Sioux Center, IA 51250 ("Lessee").

In consideration of the covenants and agreements hereinafter set forth, the parties hereto agree as follows:

- <u>Leased Premises</u>. Lessor hereby Leases to the Lessee, for the period, at the rental, and upon the terms and conditions hereinafter set forth, the following Leased "Premises" located within the city limits of Webster City, lowa:
  - b. Space at 1317 Collins Street, Webster City, Iowa ("Water Tower Lot") for equipment, shelter, and grounding zone, (60' W x 30' L) as shown in Exhibit A ("Site Plan").
- 2. <u>Access</u>. Lessor grants to Lessee access to the spaces described in Paragraph one (1) above, seven days a week, 24 hours a day, throughout the term of this Lease. Should Lessor enclose the above space(s) with fencing, Lessor shall allow Lessee access to enter the fenced compound by giving Lessee a key to the lock on the compound or allow the lock to be changed to a combination lock, which combination code will be given to Lessee.
  - a. Lessor agrees to allow Lessee a driveway affording Lessee ingress and egress to drive to its structure and equipment for any of the purposes identified in Paragraph six (6) below.
  - b. Lessor also agrees to grant a reasonable easement as needed for Lessee to access utilities necessary for its use of the premises as identified in Paragraph six (6), to include fiber conduit, electric, and natural gas, should said utilities be available.
- 3. <u>Term of Lease</u>. The initial term of this Agreement shall be for fifteen (15) years commencing upon the Effective Date. The term of this Agreement shall automatically renew for up to two (2) additional terms of fifteen (15) years each, upon a continuation of all the same provisions hereof (subject to adjustment of Rent as provided herein), unless Lessee gives Lessor written notice of Lessee's intention to terminate the Agreement at least one hundred twenty (120) days before the expiration of the initial term or any renewal term.

### 4. Termination.

- a. Subject to the above provision, both Lessor and Lessee shall have the right to terminate this Lease for cause, in the event the other party defaults on any material provision of this Lease, and in the event that such default is not cured within one hundred twenty (120) days after written notice thereof is provided to the other party.
- b. This Lease may be terminated without further liability on one hundred twenty (120) days' written notice as follows:
  - 1) by either party upon a default of any covenant or term hereof by the other party, which default is not cured within one hundred twenty (120) days of receipt of written notice of default, provided that the grace period for any monetary default is thirty (30) days from receipt of written notice; or

- 2) by Lessee if they do not obtain or maintain any license, permit or other approval necessary for the construction and operation of Lessee's facilities; or
- 3) by Lessee if Lessee determines that the site is not appropriate for its operations for economic or technological reasons.
- c. In the event of termination or expiration of this Lease, Lessee shall have a reasonable period of time (not exceeding one hundred twenty (120) days from the actual termination date) to remove all shelter, equipment, and materials from the Premises. Upon expiration of this Lease, Lessee shall restore the Premises to reasonably good condition and repair, subject to ordinary wear and tear on the Premises, which is specifically excepted.

### 5. Rent.

- a. Lessee shall pay Lessor "Rent" during each year of the Term. All parties agree that total Rent shall be \$2,000.00 per year for the first year, which shall be increased on July 1st of each subsequent year by the increase in CPI over the Base Index. The Base Index is that value published immediately prior to the lease Commencement Date. Each year's Rent payment shall be due to Lessor on or before July 1st of each year.
  - 1) Equipment or shelter power, including electricity, natural gas, or other utilities used by Lessee on the Premises will be provided by the Lessee with a separate meter for its needs.
  - 2) All property taxes associated with the lease site, which shall include but not be limited to the equipment, shelter and grounding zone shall be paid for by the Lessee.
- 6. Use and Non-Interference of Premises. The Premises shall be used by Lessee for the normal and customary installation, operation, and maintenance of Lessee's equipment and supplies for operation and maintenance of a broadband network, including all necessary security measures to protect such equipment and supplies and all heating, ventilation, air conditioning, and generator systems as needed. Neither Party shall perform or permit any activities upon the Premises which would cause interference to the other Party or the other Party's principal use of the Premises. In addition, Lessor and Lessee shall not perform or permit any activities upon the Premises which would cause or permit physical, electronic, or other interference with the equipment of the other Party. Lessor retains the right to lease additional space to other lessees or allow additional easements, provided that any additional lessee equipment or use or easement access would not interfere with Lessee's equipment and/or installation, operation, maintenance, or use of the site. Additionally, Lessor may continue to use the premises for its own business or Public Safety purposes.

### 7. Insurance and Indemnification.

At all times during the term of this Lease, Lessee shall at its expense carry and maintain for the mutual benefit of the Lessor:

a. General public liability insurance against the claims for personal injury, death or property damage occurring in or about the Leased Premises or resulting from the installation, operation or maintenance of the Lessee's business on the Leased Premises, such insurance to be in the amount of at least \$1,000,000.00 for all personal injuries and deaths resulting from any one accident and \$1,000,000.00 for property damage in any one accident.

- b. A Standard Workmen's Compensation and Employer's Liability Insurance Policy in the amount equal to the limit of liability and in a form prescribed by the laws of the state in which the Leased Premises is located.
- c. Any contract workers contracted by Lessee shall also carry insurance as set forth in a and b above.
- 8. <u>Notices</u>. Any notices required or permitted to be given hereunder shall be given in writing, and shall be deemed to have been given only upon receipt after mailing by certified or registered first class mail, postage prepaid, return receipt requested, and addressed to the parties a follows:

Lessor: Webster City

Attn: City Manager 400 Second Street PO Box 217

Webster City, IA 50595 Phone: (515) 832-9151

Lessee:

Platinum Connect, LLC

Attn: Doug Boone 339 First Ave NE PO Box 200

Sioux Center, IA 51250 Phone: (712) 722-3451

### 9. Miscellaneous Provisions.

- a. Lessor warrants that Lessor is the free owner of the property and that Lessor has full right, power, and authority to execute this agreement. Lessor covenants that Lessee, in paying Rent and performing the covenants by Lessee herein made, shall and may peacefully and quietly have, hold, and enjoy the Leased property, subject to the provisions of this Agreement.
- b. Lessee's obligations in this Lease shall be contingent upon Lessee's ability to use the Premises for the purpose described in Paragraph six (6) above, including but not limited to receipt of all necessary easements, permits, zoning approvals, and regulatory approvals.
- c. Lessee shall obtain all necessary governmental and regulatory approvals required for Lessee's occupation and use of the Premises, including but not limited to zoning changes, and shall be responsible for the cost of obtaining such approvals. Lessor shall cooperate with Lessee in obtaining such approvals.
- d. The provisions of this Lease shall bind and inure to the benefit of the parties hereto and their heirs, legal representatives, successors, and assigns.
- e. This Lease contains the entire agreement of the parties with respect to any matter mentioned herein and supersedes any prior oral or written agreements.
- f. This Lease may be amended in writing only, signed by the parties in interest at the time of such amendment.

- g. This Lease may be assigned by Lessee without the written consent of Lessor, provided that the assignee continues carrying on Lessee's communications business as contemplated hereunder and assumes in writing the obligations of Lessee hereunder.
- h. No waiver by either party of any provision herein shall be deemed a waiver of any other provision or of any prior or subsequent breach of any provision herein.
- i. If any term or provision of this Lease is held to be invalid or unenforceable, such invalidity or unenforceability shall not be construed to affect any other provision of this Lease and the remaining provisions shall be enforceable in accordance with their terms.
- j. This agreement shall be governed by and construed in accordance with the laws of the State of Iowa.
- k. If Lessee does not promptly vacate the Premises upon valid termination of this Lease, such holding over shall be treated as creating a month to month tenancy.
- I. Lessee may make reasonable alterations, additions, or improvements to the Premises necessary for the installation, security, and maintenance of its structure and equipment, so long as the structural integrity of the Premises is not affected or Lessee has obtained written approval thereof. Lessee will bear the total cost of such alterations, additions, or improvements, including regular maintenance, and the cost of removal and returning the Premises to the condition it was at the time of entering into the Lease (subject to the terms of Paragraph 4(c) of this Lease).
- m. Lessee shall be solely responsible for maintenance of its own equipment and structure(s) on the Leased Premises identified in Paragraph one (1) of this Lease and Lessor shall be responsible for snow removal and mowing of the Premises and surrounding lot to allow Lessee access.
- n. Lessee shall indemnify and hold Lessor harmless against all expenses, liabilities, and claims of every kind, including reasonable attorney fees, made necessary by or on behalf of any person or entity arising out of:
  - 1) a failure by Lessee to perform any of the terms and conditions of this Lease,
  - any injury or damage happening on or about the Leased Premises which is caused in whole or in part by Lessee's use of the Premises, any act or omission of Lessee or anyone for whose acts Lessee may be liable,
  - 3) any injury or damage to any employee, agent, or customer of Lessee on or about the Leased Premises, or
  - 4) Failure of Lessee to comply with any applicable laws or governmental authority.
- o. To the extent permitted by law, Lessor agrees to defend, indemnify and save harmless Lessee from and against all claims, losses, costs, expenses, or damages from a third party, arising out of (1) negligence or willful misconduct of Lessor or its agents, employees, or contractors; or (2) any material breach by Lessor of any provision of this Agreement.
- p. Lessor and Lessee shall reasonably cooperate to ensure that the Premises is a safe working environment, free of Hazardous Materials and reasonably suitable for Lessee's intended and permitted use. "Hazardous Materials" mean any substance or material capable of posing an unreasonable risk to health, safety or property or whose use, transport, storage, handling, disposal or release is regulated by any law related to pollution, to protection of air, water or soil or to health and

safety. Lessor hereby represents and warrants to Lessee that Lessor has never generated, stored, handled, or disposed of any Hazardous Materials upon the Premises, and that Lessor has no knowledge of such uses historically having been made of the Premises or such substances historically having been introduced thereon.

IN WITNESS WHEREOF, the parties have executed this Lease agreement effective as of the day and year first written above.

City of Webster Cit	ty, Iowa (Lessor)	Platinum Connect, LLC (Lessee)
Signature:		Signature:
Printed Name: John	Hawkins	Printed Name:
Title: Mayor		Title: President
ATTEST:		
Karyl K. Bonjour, Ci	ty Clerk	
STATE OF IOWA	) ) )	
The foregoing		I before me thisday of, 2021, by
		Notary Public

### Exhibit A - Site Plan to the Lease between Webster City and Platinum Connect, LLC

(This Exhibit will be updated when exact hut size is determined for both water tower and vacant lot.)



### **MEMORANDUM**

TO: Mayor and City Council

FROM: Ken Wetzler, Public Works Director

DATE: June 30th, 2021

RE: Authorize Platinum Connect, LLC Fiber Optic Network Installation Agreement

and Right-Of-Way Access License.

**SUMMARY:** Platinum Connect, LLC is requesting the City Council authorize a Fiber Optic Network Agreement and Right-Of-Way Agreement within the City of Webster City.

PREVIOUS COUNCIL ACTION: None

**BACKGROUND/DISCUSSION:** Platinum Connect, LLC is seeking to expand its fiber service business into Webster City and is requesting to enter an installation and access license agreement.

This agreement authorizes Platinum Connect, LLC to install fiber within our easements and in our street rights-of-way.

FINANCIAL IMPLICATIONS: See attached agreements for financial details.

**RECOMMENDATION:** Council approve the Agreements with Platinum Connect, LLC., 339 First Ave NE, Sioux Center, IA 51250 by authorizing the attached resolution.

**ALTERNATIVES:** None suggested.

### AUTHORIZING THE CITY TO ENTER INTO A FIBER OPTIC NETWORK INSTALLATION AGREEMENT AND RIGHT-OF-WAY ACCESS LICENSE AGREEMENT WITH PLATINUM CONNECT, LLC, FOR USE OF CITY STREETS AND EASEMENTS.

**WHEREAS**, Platinum Connect, LLC desires to install a fiber optic network and use the City of Webster City Street right-of-way and easements to construct said network; and,

**WHEREAS**, the City of Webster City has jurisdiction over City Street right-of-way and granted easements to the City of Webster City; and,

**WHEREAS**, the City of Webster City desires to allow Platinum Connect LLC to install a fiber optic network within the city right-of-way and easements; and,

**WHEREAS,** Platinum Connect, LLC, agrees to perform the installation of a fiber optic network and use of Webster City Street right-of-way and easements as described on said agreement; and,

WHEREAS, the City of Webster City, City Council has reviewed said form of agreement.

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Webster City, Iowa, that the Mayor and City Clerk are hereby authorized and directed to enter into the Fiber Optic Network Installation Agreement and Right-Of-Way Access License Agreement with Platinum Connect, LLC. 339 First Avenue North East, Sioux Center, Iowa.

**BE IT FURTHER RESOLVED** that said agreement is hereby approved upon execution by both parties.

Passed and adopted this 6th day of July, 2021.

	CITY OF WEBSTER CITY, IOWA
	John Hawkins, Mayor
ATTEST:	
Karyl K. Bonjour, City Clerk	

### FIBER OPTIC NETWORK INSTALLATION AGREEMENT AND RIGHT-OF-WAY ACCESS LICENSE

Platinum Connect, LLC ("Platinum") constructs and operates fiber-to-the-premises networks (each an "FTTP Network") for purposes of providing state-of-the-art fiber communications services. Platinum wishes to deploy an FTTP Network throughout the City of Webster City, Iowa ("City") for the purposes of providing fiber-based communications services for the benefit of the residents and businesses ("Project").

Platinum is willing to invest its capital to complete the Project subject to receiving certain assurances from the City regarding the procedures that will govern the Project. The City is willing to provide Platinum with such assurances in accordance with the City's Municipal Code and as more particularly set forth in this agreement ("Agreement"). Platinum and the City are sometimes referred to herein collectively as the "Parties", each individually a "Party".

### I. License for Use of City Property

City authorizes Platinum access to and use of the City right-of-way and additional easement locations only wherein City has the ability, by said easement conveyance, to assign and/or allow a third-party communication provider access to said easement location, for the sole purpose of the installation, operation, modification, maintenance and repair of a FTTP Network. This authorization is not a lease or an easement, and is not intended and shall not be construed to transfer any real property interest in City property. Use of the City right-of-way and additional easement locations, and Platinum's operations within the City, shall, at a minimum: (1) not adversely affect City property or the City's streets, roadways, bike lanes, or sidewalks; (2) not adversely affect the property of any third parties; (3) not unreasonably inhibit pedestrian or vehicular movement within the City right-of-way or along other property or rights-of-way owned or controlled by the City; (4) not create conditions whichare a threat to public safety and security; and (5) not unreasonably inhibit City's use of their right-of-way and/or easement conveyances previously obtained for any future city use.

### II. License Term

The initial term of this Agreement shall be for fifteen (15) years commencing upon the Effective Dateand shall automatically renew for two (2) additional fifteen (15) year periods thereafter, unless eitherparty notifies the other party of its intent not to renew at least one hundred and eighty (180) daysprior to the end of the then current Term.

### III. Platinum Project Commitments

- A. <u>FTTP Network</u>. Platinum will construct a FTTP Network capable of providing communications services to residents and businesses in the City. TheFTTP Network will be solely funded by Platinum.
- B. Residential Services. Platinum intends to provide the following voice, video and

Internet services to residential consumers in the City. Platinum retains full control over offerings and pricing of services:

- (1) <u>Video</u>. A video service offering High Definition, digital audio, fast channel changing capability, and the ability to watch on multiple devices.
- (2) <u>Voice</u>. A reliable fiber phone service with unlimited local calling, custom calling features, and long-distance service at a competitive price point.
- (3) <u>Internet</u>. Symmetrical, gigabit Internet service capability.
- (4) <u>Wireless Home Networking</u>. The ability to connect multiple devices wirelessly to Platinum's Internet service.
- C. <u>Business Services</u>. Platinum will provide the following communications services to businesses in the City. Platinum retains full control over offerings and pricing of services:
  - (1) <u>Hosted PBX</u>. A service that allows a customer 4 digit dialing connectivity, numerous customers calling features and the capability to easily upsize or downsize users.
  - (2) <u>Internet</u>. Symmetrical gigabit Internet service capability.
  - (3) <u>Video</u>. A video service offering High Definition, digital audio, fast channel changing capability, and the ability to watch on multiple devices.
- D. <u>Initial Coverage Area.</u> Platinum will initially construct a FTTP network with mainline facilities capable of serving no less than ninety percent (90%) of those portions of the City that are not privately owned or have access to existing FTTP services from another provider. Other than reasonable and unintended and/or unanticipated delays out of the control of Platinum, the initial buildout shall be complete before December 31, 2023. Within 180 days of completion of the Project, Platinum will provide the City with copies of "as-built" drawings of the FTTP network, marked confidential if applicable.
- E. <u>Franchise</u>. Platinum acknowledges that it has a Certificate of Franchise Authority, either through itself or through its owners, from the Iowa Utilities Board, which Platinum will amend to include service withinthe City, and Platinum agrees to comply with the requirements set forth therein.
- F. Store Front Located in City. Platinum agrees to maintain a store front and/or office open to its customers with regular office/business hours within the City of Webster City, Iowa at all times during the term of this Agreement. Additionally, Platinum agrees to provide its customers access to emergency services and emergency phone or contact information of Platinum, which is intended to be available continuously.

### IV. Project Commitments.

- A. <u>Construction Permit Format</u>. The Parties agree that Exhibit A shows the information that Platinum will submit to obtain a construction permit from the City. The information will also include the existing City infrastructure utilizing GIS shape files if available and as provided by the City.
- B. <u>Construction Permit Scheduling</u>: The City agrees to use all resources and make every effort to process Platinum construction permit applications as soon as possible, generally within 30 days of submittal. Each permit application may cover a geographic area containing up to 1,000 homes and/or businesses.
- C. <u>Permit Fees</u>: The total fee for Platinum's required utility permit shall be set at \$40,000.00, as determined and established by the City's Planning and Inspection Departments.
  - (1) <u>Permit Fee Rebate</u>: If Platinum meets the 90% coverage area as stipulated in Section III(D) of this Agreement on or before December 31, 2023; the City will rebate 50% of the utility permit fees that Platinum has paid to the City under Section IV(D) above.
  - (2) <u>Additional Construction</u>: After completion of the Initial Buildout project, additional installations or system expansion work by Platinum will be subject to permit fees in accordance with City Code and policies. Other than as set forth in this agreement, Platinum will not be required to pay fees or obtain permits from the City to install aerial and underground facilities in the City for the Initial Buildout project.
- D. <u>Construction Procedures.</u> The parties agree to adhere to the construction procedures set forth in Exhibit B during construction of the FTTP Network.
- E. <u>Solicitation</u>. Platinum will be allowed to conduct door-to-door consultative sales in the City. All such sales shall be conducted in accordance with applicable laws and Chapter 12, Article III of the City Code.

### V. General Terms.

A. <u>No Joint Venture</u>. This Agreement is not intended to create, nor will it be construed to create, any partnership, joint venture, or employment relationship between the City and Platinum, and neither Party will be liable for the payment or performance of any debt, obligations, or liabilities of the other Party, unless expressly assumed in writing.

- B. <u>Termination</u>. This Agreement may be terminated by either Party upon one hundred eighty (180)days written notice, without penalty, should the other Party fail to perform or otherwise breach its obligations under the Agreement. Additionally, this Agreement may be terminated at any time upon mutual written agreement of the Parties.
  - C. Entire Agreement Amendments. This Agreement constitutes and embodies the full and complete understanding and agreement of the Parties hereto with respect to the subject matter hereof and supersedes all prior understandings or agreements, whether oral or in writing. This Agreement may not be amended or modified in any way except by a writing signed by the authorized representatives of the Parties.
  - D. <u>Applicable Law</u>. This Agreement will be governed by the laws of the State of Iowa without regard to the choice of law provisions thereof.
  - E. <u>Venue</u>. The Parties consent to the exclusive jurisdiction of, and venue in, any federal or state court of competent jurisdiction located in Hamilton County, Iowa for purposes of adjudicating any matter arising out of or relating to this Agreement.
  - F. No Third-Party Beneficiaries. No rights or privileges of either Party hereto shall inure to the benefit of any other person or entity, and no such other person or entity shall be deemed to be a third-party beneficiary of any of the provisions contained in this Agreement.

Accepted and agreed to as of the	day of	, 2021.
Platinum Connect, LLC		
By: DABone		
Name: Douglas Boone		
Title: President and Authorized Memb	er	
City of Webster City, Iowa		
By:		
Name: John Hawkins		
Title: Mayor		
ATTEST		
Ву:		
Name: Karyl Bonjour		

Title: City Clerk

### EXHIBIT A

### <u>Utility Permit Information</u>

Form 1 (6-30-21) Permit No.

\_\_\_\_\_

### CITY OF WEBSTER CITY

### UTILITY PERMIT APPLICATION

This is a Utility Permit Application for telecommunications, electric, and gas utilities. The applicant agrees to comply with the following permit requirements. The City reserves the right to inspect and approve any construction work performed within its right-of-way as it relates to the condition of the streets; compliance shall be determined by the sole discretion of the Public Works Director or designee. These requirements shall apply unless waived in writing, due to unique local conditions, by the Public Works Director prior to installation; any such waiver shall be attached to the permit. This permit is not intended to conflict with any utility owner's rights or duties mandated by the City of Webster City, Iowa Utility Board or other state or federal regulations.

Applicant Name:	
Street Address:	
City, State & Zip Code:	
Telephone Number:	FAX:
Contact Person:	
Brief Description (type facility, location)	

- 1. <u>Location Plan</u>. An applicant shall file a completed location plan as an attachment to this Utility Permit Application. The location plan shall set forth the location of the proposed line on the street right-of-way and include a description of the proposed installation.
- 2. <u>Notice to Proceed</u>. At least two (2) working days prior to the proposed installation, an applicant shall file with the Public Works Director a notice stating the time, date, location, and nature of the proposed installation.
- 3. Requirements. The applicant shall meet the following requirements:
  - A. Construction signing shall comply with the Manual on Uniform Traffic Control Devices. The permit holder will be held responsible for any accidents occurring in the work zone due to their negligence.

- B. The applicable provisions of following City's Municipal Code Chapters; Chapter 42, Article XII and/or Exhibit B Construction Procedures, Chapter 24, Article III Gas Franchise, and Chapter 10 Article IV SUDAS will govern utility facilities in the right-of-way.
- C. All drainage tile line locations encountered during construction shall be protected and repaired.
- D. No underground utility lines shall cross over a driveway or cross-drainage structure.
- E. Residents along the utility route shall have uninterrupted access to the public street. An all-weather access shall be maintained for residents adjacent to the project.
- F. A joint assessment of the street surfacing may be made by the applicant and the Public Works Director both before and after construction. At a minimum, the top 1 foot of backfill shall consist of crushed stone. After construction, surface restoration to the street is at the applicant's cost, if necessary, to restore the street to its original condition. After surfacing has been applied, the street surface may be jointly reviewed by the Public Work Director and the applicant once the street has been restored, to determine if additional work on the street by the applicant is necessary.
- G. Areas within the street R.O.W. or easement damaged by the installation shall be repaired and restored to at least its former condition by the applicant or the cost of the repair work caused to be performed by the City will be assessed against the applicant.
- H. Areas disturbed during construction which create an erosion problem shall be solved by the applicant in a manner approved by the Public Work Director.
- I. All trenches, excavations, and utilities that are knifed shall be properly tamped.
- 4. <u>Non-conforming Work</u>. The Public Work Director may halt the installation at any time if the applicant's work does not meet the requirements set forth in this Utility Permit.
- 5. <u>Emergency Work</u>. In emergency situations, work may be initiated by an applicant without first obtaining a Utility Permit. However, the City shall be notified via telephone or FAX as soon as possible and a Utility Permit must be requested within five (5) days of initiation of the work. All emergency work shall be done in conformity with the provisions of this permit and may be inspected for full compliance.
- 6. <u>City Infraction</u>. Violation of this permit is a Municipal infraction under Municipal Code Chapter I sec. 1-16 Infractions, punishable by a civil penalty for each violation.
- 7. <u>Hold Harmless</u>. The utility company shall save this City harmless from any damages resulting from the negligence of the applicant. A copy of a certificate of insurance naming the City as an additional insured for the permit work or proof of self-insurance shall be provided to the Public Work Director prior to installation. The minimum limits of liability under the insurance policy or proof of self-insurance shall be \$1,000,000.

- 8. <u>Permit Required</u>. No applicant shall install any lines unless such applicant has obtained a Utility Permit from the Public Works Director. Applicants agree to hold the City free from liability for all damage to applicant's property which occurs proximately as a result of the applicant's failure to comply with said ordinances or requirements.
- 9. <u>Relocation</u>. The applicant shall, at any time subsequent to installation of utility lines, at the applicant's own expense, relocate or remove such lines as may become necessary to conform to new grades, alignment or widening of R.O.W. resulting from maintenance or construction operations for street improvements.
- 10. <u>Term of Permit</u>. In accordance with Section 320.5 of the Code of Iowa, applicable gas mains and communication lines mains shall be granted a permit for a period not to exceed applicable franchise agreement. At the end of the term, if neither of the party objects in writing, the permit will automatically renew itself.
- 11. The contractor shall notify Iowa One Call at 1-800-292-8989 at least 48 hours prior to work and protect existing utilities. The contractor is responsible for any damages as a result of their work in the right-of-way.

DATE	
	NAME OF COMPANY
	BY:
**************************************	**********************
*	
APPROVAL	
DATE:	OUTWOOD WEDGEED OUTVINING WORKS
DIRECTOR	CITY OF WEBSTER CITY PUBLIC WORKS
DINECTOR	

### EXHIBIT B Construction Procedures

- A. <u>Code Requirements.</u> Platinum shall adhere to the requirements set forth in the provisions of Chapter 42, Article XII of the City's Municipal Code except to the extent such provisions conflict with the provisions of this Agreement in which case the provisions of this Agreement shall be deemed to control.
- B. <u>Underground Construction</u>. Platinum agrees to install its facilities all underground with a minimum cover of utility facilities of thirty (30) inches for their mainline facilities, and shall not use any utility poles within the City. Further, when installing its facilities underground, Platinum will install itsfiber by primarily utilizing boring, technology and procedures. However, in those limited situations where boring is not feasible and/or cost effective, Platinum may utilize trenching or microtrenching technology and procedures.
- C. Utility Location Procedure. The Parties agree that the following procedure will be exclusively used any time Platinum is required to insert a hole in a driveway, walkway or street to locate other utilities under and across paved or concrete surfaces. Platinum will utilize an 8" minimum core drill to remove the pavement and then remove debris utilizing a vacuum excavator to visually expose the path to cross the street. After the crossing is completed, the excavated pothole will be backfilled with a flowable stabilized sand/cement slurry mix comprised of at least 2 bags/yard of cement to completely fill the excavation hole to the depth of the existing pavement. Where possible the core plug removed to access the pothole will then be cleaned and coated with epoxy resin around the outside surface of the plug and replaced in the excavation hole so that it is even with the top of the existing surface of the driveway, walkway or street. Further, if Platinum shall locate and/or discover at any time an unmapped or unlocated utility or other service located within the right-ofway and/or easement area, Platinum will use their best effort to provide City with the location details and/ormapping of said unmapped or unlocated utility or other service for their records.
- D. Restoration. Platinum will use commercially reasonable efforts to restore property within 3 business days of the boring, subject to factors beyond Platinum's reasonable control. Consideration will be given to the amount of restoration needed with each boring, trenching and/or microtrenching, as provided for in subsection B above, and Platinum will endeavor to conduct borings, trenching and/or microtrenching, as provided for in subsection B above, in a manner which requires the least amount of restoration (e.g. when appropriate using streets and sidewalks for equipment rather than lawns, etc.). After boring under the street/curb and sidewalks, Platinum will inspect for anyheaving that may have occurred from the boring process. In addition, all tile line locations encountered during construction shall be protected and repaired by Platinum.
- E. <u>Other Permits.</u> Platinum shall obtain any other permits that may be required to install facilities within the City of Webster City, including utility accommodation permits from the Iowa Department of Transportation.

- F. <u>Construction Communications Plan.</u> Platinum will implement a commercially reasonable construction communications plan and will use commercially reasonable efforts to advise all occupants of upcoming construction activities prior to commencement of construction in a residential area.
- G. Work Hours. Platinum and its contractors may perform construction activities including, but not limited to, boring, trenching, microtrenching, as provided for in subsection B above, pulling cable, splicing and clean-up work ("ConstructionActivities") from 7:00 AM until 9:00 PM, Monday through Friday. Platinum and its contractors will perform all Construction Activities from 9:00 AM until 6:00 PM, Saturdayand Sunday. Additionally, Platinum and its contractors shall not perform any ConstructionActivities on any federal holiday where the City Hall for the City of Webster City is closedor within 500 feet of any place of worship on Sundays.
- H. Platinum's Duty to Relocate. If at any time, the City undertakes a street installation, repair or replacement project and said project alters the street grade, street dimensions or public utility locations such that said improvement, installation, repair or replacement project requires the relocation of Platinum's facilities that are in the City right-of-way or City easement location along the project corridor, Platinum shall complete the relocation at its own expense. Nothing in this section shall prohibit Platinum from seeking any funding available from a state or federal entity to reimburse utilities for the relocation of facilities. Such relocation may include removing, relaying, or lowering underground facilities or other equipment. Platinum's relocation work shall be completed in a timely manner and coordinated with the said City improvement, installation, repair or replacement project so that the construction of the City project is not delayed. For specific City improvement, installation, repair or replacement projects, Platinum shall relocate their facilities prior to the scheduled construction start date when provided with at least 120 days notice by the City.
- I. <u>Easement Location Mapping.</u> If Platinum shall obtain an easement from a property owner within the City of Webster City, not including a private fiber line easement to the property owner's building, dwelling or other facilities, Platinum herein agrees to include the City as a Grantee on all easements to allow City the right to use said easement for the purpose of construction, reconstruction, operating and maintaining all public utilities, including but

not limited to water lines, sanitary and storm sewer infrastructure, sub-drain and footing drain collectors, electric lines, electronic communication lines and any other form of utility whatsoever, together with a right of ingress and egress. Further, City agrees to include assignment language in future easement conveyances obtained by the City for communication services so as to allow Platinum access to said easement locations where applicable.

- J. <u>Indemnification</u>. Platinum shall indemnify and save harmless the City from any and all claims, suits, losses, damages, costs or expenses, on account of injury or damage to any person or property, to the extent caused or occasioned by the Platinum's negligence in construction or maintenance of the utility facilities in the City's right-of-way; however, Platinum shall not be obligated to defend, indemnify and save harmless the City for any costs or damages to the extent arising from the negligence of the City, its officers, employees or agents.
- K. <u>Insurance Requirements</u>. Before any permit shall be issued, Platinum shall submit or have on file with the City a certificate of insurance with limits of the insurance that shall meet the requirements of the current edition of the SUDAS Standard Specifications, Section 1070. The City shall be named as an additional insured party at all times.

### ORDINANCE NO. 2021 -

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF WEBSTER CITY, IOWA, 2019, BY AMENDING ARTICLE III TO CHAPTER 20 PERTAINING TO HOTEL/MOTEL TAX BOARD IN THE CITY OF WEBSTER CITY, IOWA.

**BE IT ENACTED** BY THE CITY COUNCIL OF THE CITY OF WEBSTER CITY, IOWA, AS FOLLOWS TO WIT:

**SECTION 1. SECTION MODIFIED.** The following Section of Chapter 20: Hotel/Motel Tax of the Code of Ordinances of the City of Webster City, Iowa, 2019, is hereby repealed in part and the following adopted in lieu thereof:

### Sec. 20-65- Hotel/motel tax board.

The board appointed by the city council shall have five members comprised of one member from city government, one member from the business community, and three members from the public at-large. The term of office of the members of the board shall be for four years and shall commence on June 1 of their respective term. The board will give the city council a proposal each year showing the anticipated revenues, projected uses and desired outcomes along with a report on the use and results of previous year's investments.

(Code 1996, §§ 171.06, 171.07)

### Sec. 20-66. – Disbursement of funds.

As part of the promotion and development of recreational, entertainment and cultural attractions, events and facilities in the city, the first twenty-five percent (25%) of each year's revenue collected by the city shall be designated for Park and Recreation capital projects and improvements within the City of Webster City, Iowa.

After the above-noted percentage is allocated for Park and Recreation needs, out of the remaining year's revenue collected, twenty-seven thousand dollars (\$27,000.00) of said remaining revenue shall be designated for the Webster City Area Chamber of Commerce for their use in the promotion and development of recreational, entertainment and cultural attractions, events and facilities in the city. As part of receiving said funds, the Webster City Area Chamber of Commerce shall provide the city council with an annual report on the use of said funds prior to the distribution of the next years funds.

The city council shall have the final authority on the disbursement of remaining funds from the recommendations of a board appointed by the city council.

**SECTION 2. REPEALER**. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

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

**SECTION 4. WHEN EFFECTIVE.** This ordinance shall be effective upon final passage, approval, and publication.

Passed and adopted this	day of	, 2021.	
		John Hawkins, Mayor	
ATTEST:			
Karyl K. Bonjour, City Clerk	 k		



### <u>M E M O</u>

TO: City Council

FROM: Finance Director

DATE: June 22, 2021

RE: Sewer Utility Rates

**SUMMARY:** I am asking council to pass the 2<sup>nd</sup> reading of the Sewer Rental Rate Ordinance that would have a 2% increase each year on the base & volume rates as well as begin a surcharge to help pay for capital improvements within the sewer utility but mainly the new wastewater treatment plant.

**PREVIOUS COUNCIL ACTION**: A work session was held on June 5<sup>th</sup> with a consensus of changing the sewer rates as being proposed.

Sewer rates have increased steadily between 2005 and 2014 with the last base increase ranging between 10% - 12.5% amongst the classification of user. The last volume rate increase was in 2013 when the unit rate went from 3.40 to 3.75 (10.4%).

Council passed the 1<sup>st</sup> reading of the new ordinance on Monday, June 21, 2021.

**BACKGROUND/DISCUSSION**: Our sewer rates have been keeping up with the operational expenses but will not be able to cover a debt payment that will be needed to build a new wastewater treatment plant. We had discussed previously to use a portion of the LOSST revenue towards the payment however, this will cause a problem with how to pay for street repairs.

The proposed surcharge will be used towards capital improvement needs for the sewer utility, mainly the new wastewater treatment plant. Early engineer estimates indicated the plant would be around \$35,000,000 but could be more. We will use the surcharge revenue to pay back an internal loan for the purchase of the land that the wastewater treatment plant will be located.

The sewer rental rate ordinance may need to be brought back to council after we receive specific costs and financing options.

**FINANCIAL IMPLICATIONS**: I have attached spreadsheets to show what the increases would look like to each classification of user as well as the 5 year forecast for the Sewer Operations, Sewer Improvement and new Wastewater Treatment Plant Funds.

**RECOMMENDATION:** I recommend continuing with the process of adopting a new Sewer Rental Rate Ordinance that would increase the sewer rates by 2% annually on base and volume as well as adding a surcharge as we know we will have a costly wastewater treatment plant to pay for and need to pay back the internal loans for sewer work on the 2<sup>nd</sup> Street projects

**ALTERNATIVES:** Changing the increases, extending the time frame of implementing the increases or not pass the  $2^{nd}$  reading.

### **ORDINANCE NO. 2021**

### AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF WEBSTER CITY, IOWA, 2019, BY AMENDING CHAPTER 48 PERTAINING TO SEWER RENTAL RATES.

**BE IT ENACTED** by the City Council of the City of Webster City, Iowa, as follows, to-wit:

**SECTION 1. SECTION MODIFIED.** Chapter 48, Section 48-280, of the Code of Ordinances of the City of Webster City, Iowa, 2019, pertaining to rates for sewer rental, is repealed and the following adopted in lieu thereof:

1. **RENTAL RATE.** The rates for use of the sanitary sewer including discharge of wastewater to the sanitary sewer system and treatment at the wastewater treatment facility shall be as established in this Ordinance. The effective date shall be the August 2021 billing cycle and remain in full force and effect until such time as amended. The rates may be amended periodically by City Council action and adoption by Ordinance.

For domestic, commercial, and industrial users that do not monitor the flow or concentration of constituents in the wastewater discharged to the sanitary sewer system the rates shall be as indicated below and include concentration limits not to exceed the following:

CBOD 300 mg/L TSS 350 mg/L TKN 30 mg/L Oil and Grease 100 mg/L

The volume used for billing purposes shall be equal to the volume of water used as measured by the water supply meter, less any metered water consumption such as metered yard water usage and or as permitted in Section 48-282.

### Monthly fixed base cost:

Residential customers and commercial users under 25 units/Mo: \$20.40

Small Commercial users (25 to 49 units/Mo): \$28.56 Medium Commercial users (50 to 199 units/Mo): \$56.10 Large Commercial users (200 or more units/Mo): \$224.40

Volume: \$3.83 per 100 cubic feet of water usage

Each sewer customer will be charged the following Sewer Capital Improvement Surcharge per month:

Residential Rate: \$11.00 Commercial: \$32.00 Public Authority: \$120.00 Industrial: 1.20 per unit used

The surcharge shall be deposited into a separate sub fund of the Sewer Utility and transferred to the Sewer Operation Fund to offset revenue bond/loan payments in regards to the Wastewater

Treatment Plant Facility and/or transferred to the Sewer Improvement Fund for any other capital improvements needed by the Sewer Utility.

For major industrial users that monitor the flow and concentration of constituents discharged to the sanitary sewer system the rates shall be as indicated below. The water usage as measured by the water supply meter may be used as the basis for industrial user discharge determination with approval of the Administrative Authority. The mass discharge of each constituent shall be calculated by applying the average concentration of the constituent measured during the billing period to the total volume discharged during the billing period.

Monthly fixed base cost: \$459.00

Volume: \$ 0.59 per 100 cubic feet CBOD \$ 0.59 per pound of CBOD TSS: \$ 0.28 per pound of TSS TKN: \$4.69 per pound of TKN

Oil and Grease: \$ 0.43 per pound of oil and grease

For all rate classes, beginning August 1, 2022, Sewer Base, Sewer Volume, CBOD, TSS, TKN & Oil & Grease shall be increased by 2% annually.

**SECTION 2. REPEALER.** All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

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

**SECTION 4. WHEN EFFECTIVE.** This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

Passed and adopted this 19th day of July, 2021

**CITY OF WEBSTER CITY, IOWA** 

John Hawkins, Mayor

**ATTEST:** 

Karyl K. Bonjour, City Clerk

### Sewer Bill Comparisons - Residential

2% Increase Base/Usage Surcharge

CURRENT RATES

PROPOSED RATES - YEAR 1

Total units of usage	Sewer Unit Rate	Sewer Base Rate	Sewer Usage Cost	Total Bill	Unit of Usage	Sewer Unit Rate	Sewer Base Rate	Sewer Usage Cost	Charge	Total Bill	Monthly Bill Difference	Percentage of increase
_	3.75	20.00	3.75	23.75	_	3.83	20.40	3.83	11.00	35.23	11.48	48.32%
N	3.75	20.00	7.50	27.50	2	3.83	20.40	7.65	11.00	39.05	11.55	42.00%
ယ	3.75	20.00	11.25	31.25	ယ	3.83	20.40	11.48	11.00	42.88	11.63	37.20%
4	3.75	20.00	15.00	35.00	4	3.83	20.40	15.30	11.00	46.70	11.70	33.43%
<b>0</b> 1	3.75	20.00	18.75	38.75	ري د	3.83	20.40	19.13	11.00	50.53	11.78	30.39%
6	3.75	20.00	22.50	42.50	စ	3.83	20.40	22.95	11.00	54.35	11.85	27.88%
7	3.75	20.00	26.25	46.25	7	3.83	20.40	26.78	11.00	58.18	11.93	25.78%
<b>∞</b>	3.75	20.00	30.00	50.00	<b>∞</b>	3.83	20.40	30.60	11.00	62.00	12.00	24.00%
9	3.75	20.00	33.75	53.75	9	3.83	20.40	34.43	11.00	65.83	12.08	22.47%
10	3.75	20.00	37.50	57.50	10	3.83	20.40	38.25	11.00	69.65	12.15	21.13%
1	3.75	20.00	41.25	61.25	1	3.83	20.40	42.08	11.00	73.48	12.23	19.96%
12	3.75	20.00	45.00	65.00	12	3.83	20.40	45.90	11.00	77.30	12.30	18.92%
13	3.75	20.00	48.75	68.75	13	3.83	20.40	49.73	11.00	81.13	12.38	18.00%
14	3.75	20.00	52.50	72.50	1	3.83	20.40	53.55	11.00	84.95	12.45	17.17%
15	3.75	20.00	56.25	76.25	15	3.83	20.40	57.38	11.00	88.78	12.53	16.43%

# Sewer Bill Comparisons - Small Commercial - Using 25-49 units/month

2% Base & Usage Surcharge

		Current Kates	Rates				Proposed Rates	١.	Year 1			
Total units of	Sewer	Sewer Base	Sewer			Sewer	Sewer Base	Sewer Usage			Monthly Bill	Percentage of
usage	Unit Rate	Rate	Usage Cost	Total Bill	Usage I	Unit Rate	Rate	Cost	Charge	Total Bill	Difference	Increase
25	•	28.00	93.75	121.75	25	ა ა.გვ	28.56	95.63	32.00	156.19	34.44	28.28%
26	3.75	28.00	7	$\Omega$	26	3.83	28.56	99.45	32.00	160.01	34.51	27.50%
27	•	28.00	101.25	129.25	27	3.83	28.56	103.28	32.00	163.84	34.59	26.76%
28	•	28.00	105.00	133.00	28	3.83	28.56	107.10	32.00	167.66	34.66	26.06%
29	•	28.00	108.75	136.75	29	3.83	28.56	110.93	32.00	171.49	34.74	25.40%
30	•	28.00	112.50	140.50	30	3.83	28.56	114.75	32.00	175.31	34.81	24.78%
31	•	28.00	116.25	144.25	31	3.83	28.56	118.58	32.00	179.14	34.89	24.18%
32	3.75	28.00	120.00	148.00	32	3.83	28.56	122.40	32.00	182.96	34.96	23.62%
33	•	28.00	123.75	151.75	33	3.83	28.56	126.23	32.00	186.79	35.04	
4 1	•	28.00	127.50	155.50	4 1	0.00	28.56	130.05	32.00	190.61	35.11	22.58%
ນ ເ		28.00	135.00	163.00	ມເຄ	ນ ເ ໝີ	28.56	137 70	32.00	194.44	35.19	21.09%
37		28.00	138.75	166.75	37	3.83	28.56	141.53	32.00	202.09	35.34	21.19%
38	•	28.00	142.50	170.50	38	3.83	28.56	145.35	32.00	205.91	35.41	20.77%
39	•	28.00	146.25	174.25	39	3.83	28.56	149.18	32.00	209.74	35.49	20.36%
40	•	28.00	150.00	178.00	40	3.83	28.56	153.00	32.00	213.56	35.56	19.98%
41	•	28.00	153.75	181.75	41	3.83	28.56	156.83	32.00	217.39	35.64	19.61%
42	•	28.00	157.50	185.50	42	3.83	28.56	160.65	32.00	221.21	35.71	19.25%
43	•	28.00	161.25	189.25	43	3.83	28.56	164.48	32.00	225.04	35.79	18.91%
44	•	28.00	165.00	193.00	44	3.83	28.56	168.30	32.00	228.86	35.86	18.58%
45	•	28.00	168.75	196.75	45	3.83	28.56	172.13	32.00	232.69	35.94	18.26%
46	•	28.00	172.50	200.50	46	3.83	28.56	175.95	32.00	236.51	36.01	17.96%
47	•	28.00	176.25	204.25	47	3.83	28.56	179.78	32.00	240.34	36.09	17.67%
48	•	28.00	180.00	208.00	48	3.83	28.56	183.60	32.00	244.16	36.16	17.38%
49	•	28.00	183.75	211.75	49	3.83	28.56	187.43	32.00	247.99	36.24	17.11%

		Current Rates	₹ates				Proposed Rates		Year 1		ć	
Total	Sewer	Sewer	Sewer		Unit of	Sewer	Sewer	D 🖺			Monthly Bill	Percentage of
	Unit Rate	Rate	Usage Cost	Total Bill		Unit Rate	Rate	Cost	Charge	Total Bill	Difference	
		ד	1		5		2	7				
55 G	3.75	55.00	206.25	261.25	ე ე	3.83 83	56.10	210.38	32.00	298.48	37.23	14.25%
60		55.00	225.00	280.00	60	3.83	56.10		32.00	317.60	37.60	13.43%
65	3.75	55.00	243.75	298.75	65	3.83	56.10		32.00	336.73	37.98	12.71%
70		55.00	262.50	317.50	70	3.83	56.10		32.00	355.85	38.35	12.08%
75		55.00	281.25	336.25	75	3.83	56.10		32.00	374.98	38.73	11.52%
80		55.00	300.00	355.00	80	3.83	56.10		32.00	394.10	39.10	11.01%
85	٠.	00 E	318.75	373.75	85	3.83	56.10		32.00	413.23	39.48	10.56%
90		00.00		392.50	90	3.83	56.10	344.25	32.00	432.35	39.85	10.15%
95		55.00	337.50	411.25	95	3.83	56 10	363.38	32.00	451.48	40.23	9.78%
100	• •	55.00 55.00	337.50 356.25		100	သ 83	00.			470.60	40.60	9.44%
105		55.00 55.00 55.00	337.50 356.25 375.00	430.00	105	0.00	56.10		32.00		40.00	9.13%
110	3.75	55.00 55.00 55.00	337.50 356.25 375.00 393.75	430.00 448.75		3.83	56.10 56.10		32.00 32.00	489.73	40.98	
115		55.00 55.00 55.00 55.00 55.00	337.50 356.25 375.00 393.75 412.50	430.00 448.75 467.50	110	သ သ ( ဆ ဆ ( ဆ ဆ (	56.10 56.10 56.10		32.00 32.00 32.00	489.73 508.85	40.98 41.35	8.84%
		55.00 55.00 55.00 55.00 55.00	337.50 356.25 375.00 393.75 412.50 431.25	430.00 448.75 467.50 486.25	110 115	3. 3. 3. 6 3. 8. 8. 3. 6 3. 3. 3. 6	56.10 56.10 56.10		32.00 32.00 32.00 32.00	489.73 508.85 527.98	40.98 41.35 41.73	8.84% 8.58%
120		55.00 55.00 55.00 55.00 55.00 55.00	337.50 356.25 375.00 393.75 412.50 431.25 450.00	430.00 448.75 467.50 486.25 505.00	110 115 120		56.10 56.10 56.10	420.75 439.88 459.00	32.00 32.00 32.00 32.00 32.00	489.73 508.85 527.98 547.10	40.30 41.35 41.73 42.10	8.84% 8.58% 8.34%
120 125		55.00 55.00 55.00 55.00 55.00 55.00	337.50 356.25 375.00 393.75 412.50 431.25 450.00 468.75	430.00 448.75 467.50 486.25 505.00 523.75	110 115 120 125		56.10 56.10 56.10	401.63 420.75 439.88 459.00 478.13	32.00 32.00 32.00 32.00 32.00 32.00	489.73 508.85 527.98 547.10 566.23	40.96 41.35 41.73 42.10 42.48	8.84% 8.58% 8.34% 8.11%
120 125 130		55.00 55.00 55.00 55.00 55.00 55.00 55.00	337.50 356.25 375.00 393.75 412.50 431.25 450.00 468.75 487.50	430.00 448.75 467.50 486.25 505.00 523.75 542.50	110 115 120 125 130	2	56.10 56.10 56.10 56.10	401.63 420.75 439.88 459.00 478.13 497.25	32.00 32.00 32.00 32.00 32.00 32.00 32.00	489.73 508.85 527.98 547.10 566.23 585.35	40.36 41.35 41.73 42.10 42.48 42.85	8.84% 8.58% 8.34% 8.11% 7.90%
120 125 130 135		55.00 55.00 55.00 55.00 55.00 55.00 55.00	337.50 356.25 375.00 393.75 412.50 431.25 450.00 468.75 487.50 506.25	430.00 448.75 467.50 486.25 505.00 523.75 542.50 561.25	110 115 120 125 130 135		56.10 56.10 56.10 56.10	401.63 420.75 439.88 459.00 478.13 497.25 516.38	32.00 32.00 32.00 32.00 32.00 32.00 32.00 32.00	489.73 508.85 527.98 547.10 566.23 585.35 604.48	40.36 41.35 41.73 42.10 42.48 42.85 43.23	8.84% 8.58% 8.34% 8.11% 7.90% 7.70%
120 125 130 135 140		55.00 55.00 55.00 55.00 55.00 55.00 55.00	337.50 356.25 375.00 393.75 412.50 431.25 450.00 468.75 487.50 506.25 525.00	430.00 448.75 467.50 486.25 505.00 523.75 542.50 561.25 580.00	110 115 120 125 130 135		56.10 56.10 56.10 56.10		32.00 32.00 32.00 32.00 32.00 32.00 32.00 32.00 32.00	489.73 508.85 527.98 547.10 566.23 585.35 604.48 623.60	40.36 41.35 41.73 42.10 42.48 42.85 43.23 43.60	8.84% 8.58% 8.34% 8.11% 7.90% 7.70% 7.52%
120 125 130 135 140		55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00	337.50 356.25 375.00 393.75 412.50 431.25 450.00 468.75 487.50 506.25 525.00 543.75	430.00 448.75 467.50 486.25 505.00 523.75 542.50 561.25 580.00 598.75	110 115 120 125 130 135 140		56.10 56.10 56.10 56.10	401.63 420.75 439.88 459.00 478.13 497.25 516.38 535.50 554.63	32.00 32.00 32.00 32.00 32.00 32.00 32.00 32.00 32.00	489.73 508.85 527.98 547.10 566.23 585.35 604.48 623.60 642.73	40.96 41.35 41.73 42.10 42.48 42.85 43.23 43.60 43.98	8.84% 8.58% 8.34% 8.11% 7.90% 7.70% 7.52% 7.34%
120 125 130 135 140 145		55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00	337.50 356.25 375.00 393.75 412.50 431.25 450.00 468.75 487.50 506.25 525.00 543.75	430.00 448.75 467.50 486.25 505.00 523.75 542.50 561.25 580.00 598.75 617.50	110 115 120 125 135 140 145		56.10 56.10 56.10 56.10 56.10	401.63 420.75 439.88 459.00 478.13 497.25 516.38 535.50 554.63 573.75	32.00 32.00 32.00 32.00 32.00 32.00 32.00 32.00 32.00 32.00	489.73 508.85 527.98 547.10 566.23 585.35 604.48 623.60 642.73 661.85	40.96 41.73 42.10 42.48 42.85 43.23 43.60 43.98 44.35	8.84% 8.58% 8.34% 8.11% 7.90% 7.70% 7.52% 7.34% 7.18%
120 125 130 135 140 145 150		55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00	337.50 356.25 375.00 393.75 412.50 431.25 450.00 468.75 487.50 506.25 525.00 543.75 562.50 581.25	430.00 448.75 467.50 486.25 505.00 523.75 542.50 561.25 580.00 598.75 617.50 636.25	110 115 120 125 130 135 140 150 155		56.10 56.10 56.10 56.10 56.10	401.63 420.75 439.88 459.00 478.13 497.25 516.38 535.50 554.63 573.75	32.00 32.00 32.00 32.00 32.00 32.00 32.00 32.00 32.00 32.00	489.73 508.85 527.98 547.10 566.23 585.35 604.48 623.60 642.73 661.85	40.36 41.73 42.10 42.48 42.85 43.23 43.60 43.98 44.35 44.35	8.84% 8.58% 8.34% 8.11% 7.70% 7.72% 7.52% 7.18% 7.03%
120 125 130 135 140 145 150		55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00	337.50 356.25 375.00 393.75 412.50 431.25 450.00 468.75 487.50 506.25 525.00 543.75 581.25 600.00	430.00 448.75 467.50 486.25 505.00 523.75 542.50 561.25 580.00 598.75 617.50 636.25	110 115 120 120 130 135 140 145 156		56.10 56.10 56.10 56.10 56.10	401.63 420.75 439.88 459.00 478.13 497.25 516.38 535.50 554.63 573.75 592.88	32.00 32.00 32.00 32.00 32.00 32.00 32.00 32.00 32.00 32.00 32.00	489.73 508.85 527.98 547.10 566.23 585.35 604.48 623.60 642.73 661.85 680.98 700.10	40.36 41.73 42.10 42.48 42.85 43.60 43.98 44.35 44.73 45.10	8.84% 8.58% 8.34% 7.90% 7.70% 7.72% 7.52% 7.18% 7.03% 6.89%
120 135 135 140 145 155 160		55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00	337.50 356.25 375.00 393.75 412.50 431.25 450.00 468.75 587.50 581.25 600.00 618.75	430.00 448.75 467.50 486.25 505.00 523.75 542.50 561.25 580.00 598.75 617.50 636.25 655.00	110 115 120 120 130 135 140 145 160 160		56.10 56.10 56.10 56.10 56.10	401.63 420.75 439.88 459.00 478.13 497.25 516.38 535.50 554.63 573.75 592.88 612.00 631.13	32.00 32.00 32.00 32.00 32.00 32.00 32.00 32.00 32.00 32.00 32.00 32.00	489.73 508.85 527.98 547.10 566.23 585.35 604.48 623.60 642.73 661.85 680.98 700.10	40.36 41.73 42.10 42.48 42.85 43.23 43.60 43.98 44.35 44.73 45.10	8.84% 8.58% 8.34% 8.11% 7.90% 7.70% 7.52% 7.34% 7.03% 6.89% 6.75%
120 125 130 135 140 140 150 160 165 165		55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00	337.50 356.25 375.00 393.75 412.50 431.25 450.00 468.75 487.50 506.25 525.00 543.75 581.25 600.00 618.75	430.00 448.75 467.50 486.25 505.00 523.75 542.50 580.00 598.75 617.50 636.25 673.75 692.50	110 115 120 120 130 135 140 145 160 165 170		56.10 56.10 56.10 56.10 56.10	401.63 420.75 439.88 459.00 478.13 497.25 516.38 535.50 554.63 573.75 592.88 612.00 631.13	32.00 32.00 32.00 32.00 32.00 32.00 32.00 32.00 32.00 32.00 32.00 32.00 32.00	489.73 508.85 527.98 547.10 566.23 585.35 604.48 623.60 642.73 661.85 680.98 700.10 719.23 738.35	40.96 41.73 42.10 42.48 42.85 43.23 43.60 43.98 44.73 45.10 45.48	8.84% 8.58% 8.34% 8.11% 7.70% 7.70% 7.52% 7.34% 7.34% 7.03% 6.89% 6.65%
120 125 130 135 140 140 150 150 160 165 170		55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00	337.50 356.25 375.00 393.75 412.50 431.25 450.00 468.75 506.25 525.00 543.75 562.50 618.75 637.50 637.50	430.00 448.75 467.50 486.25 505.00 523.75 542.50 561.25 580.00 598.75 617.50 636.25 673.75 692.50 711.25	110 115 120 120 130 135 140 145 165 165 170		56.10 56.10 56.10 56.10 56.10	401.63 420.75 439.88 459.00 478.13 497.25 516.38 535.50 554.63 573.75 592.88 612.00 631.13 650.25	32.00 32.00 32.00 32.00 32.00 32.00 32.00 32.00 32.00 32.00 32.00 32.00	489.73 508.85 527.98 547.10 566.23 585.35 604.48 623.60 642.73 661.85 680.98 770.10 719.23 738.35 757.48	40.96 41.73 42.10 42.48 42.85 43.23 43.60 43.98 44.35 44.73 45.10 45.85 46.23	8.84% 8.58% 8.11% 7.90% 7.70% 7.52% 7.34% 7.34% 7.03% 6.89% 6.62% 6.62%
120 125 130 135 140 145 150 160 170 175		55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00	337.50 356.25 375.00 393.75 412.50 431.25 450.00 468.75 525.00 543.75 562.50 581.25 600.00 618.75 637.50 656.25	430.00 448.75 467.50 486.25 505.00 523.75 542.50 561.25 580.00 636.25 636.25 6373.75 692.50 711.25 730.00	110 115 120 120 130 135 140 140 150 165 165 170 170		56.10 56.10 56.10 56.10 56.10	401.63 420.75 439.88 459.00 478.13 497.25 516.38 535.50 554.63 573.75 592.88 612.00 631.13 650.25 669.38	32.00 32.00 32.00 32.00 32.00 32.00 32.00 32.00 32.00 32.00 32.00 32.00 32.00	489.73 508.85 527.98 547.10 566.23 585.35 604.48 623.60 642.73 661.85 680.98 700.10 719.23 738.35 776.60	40.36 41.73 42.10 42.48 42.85 43.60 43.98 44.35 44.35 44.73 45.10 45.85 46.23	8.84% 8.58% 8.11% 7.90% 7.70% 7.52% 7.34% 7.34% 7.03% 6.89% 6.62% 6.62% 6.50%
120 125 130 135 140 145 155 160 165 175 180 185		55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00	337.50 356.25 375.00 393.75 412.50 431.25 450.00 468.75 525.00 543.75 581.25 600.00 618.75 637.50 656.25 675.00 693.75	430.00 448.75 467.50 486.25 505.00 523.75 542.50 561.25 680.00 636.25 636.25 673.75 692.50 711.25 730.00 748.75	110 115 120 120 130 135 140 140 150 165 170 180 185		56.10 56.10 56.10 56.10 56.10 56.10	401.63 420.75 439.88 459.00 478.13 497.25 516.38 535.50 554.63 573.75 592.88 612.00 631.13 669.38 688.50 707.63	32.00 32.00 32.00 32.00 32.00 32.00 32.00 32.00 32.00 32.00 32.00 32.00 32.00 32.00	489.73 508.85 527.98 547.10 566.23 585.35 604.48 623.60 642.73 661.85 680.98 700.10 719.23 738.35 776.60 795.73	40.36 41.73 42.10 42.48 42.85 43.60 43.98 44.73 44.73 45.10 45.48 46.23 46.60	8.84% 8.58% 8.11% 7.90% 7.70% 7.52% 7.34% 7.03% 6.89% 6.62% 6.62% 6.38% 6.27%
120 125 135 140 145 155 160 165 170 185 185		55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00	337.50 356.25 375.00 393.75 412.50 431.25 450.00 468.75 581.25 600.00 618.75 637.50 693.75 712.50	430.00 448.75 467.50 486.25 505.00 523.75 542.50 561.25 658.00 636.25 655.00 673.75 692.50 711.25 730.00 748.75	110 115 120 120 130 135 140 145 150 160 170 175 185 186		56.10 56.10 56.10 56.10 56.10 56.10	401.63 420.75 439.88 459.00 478.13 497.25 516.38 535.50 554.63 573.75 612.00 631.13 650.25 669.38 688.50 707.63	32.00 32.00 32.00 32.00 32.00 32.00 32.00 32.00 32.00 32.00 32.00 32.00 32.00 32.00	489.73 508.85 527.98 547.10 566.23 585.35 604.48 623.60 642.73 661.85 680.98 700.10 719.23 738.35 775.48 776.60 795.73 814.85	40.36 41.73 42.10 42.48 42.85 43.60 43.98 44.73 45.10 45.48 45.85 46.23 46.60 47.35	8.84% 8.58% 8.34% 8.11% 7.70% 7.70% 7.52% 7.34% 7.03% 6.89% 6.62% 6.62% 6.38% 6.38% 6.17%
120 125 135 140 140 145 150 165 165 170 185 180 190		55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00	337.50 356.25 375.00 393.75 412.50 431.25 450.00 468.75 506.25 525.00 543.75 600.00 618.75 637.50 656.25 675.00 693.75 712.50 731.25	430.00 448.75 467.50 486.25 505.00 523.75 542.50 580.00 598.75 617.50 673.75 692.50 711.25 730.00 748.75 786.25	110 115 120 120 130 135 140 140 155 165 165 180 185 195		56.10 56.10 56.10 56.10 56.10	401.63 420.75 439.88 459.00 478.13 497.25 516.38 554.63 573.75 592.88 612.00 631.13 650.25 669.38 669.38 707.63	32.00 32.00 32.00 32.00 32.00 32.00 32.00 32.00 32.00 32.00 32.00 32.00 32.00 32.00 32.00	489.73 508.85 527.98 547.10 566.23 585.35 604.48 623.60 642.73 661.85 680.98 700.10 719.23 738.35 776.60 795.73 814.85 833.98	40.36 41.73 42.10 42.48 42.85 43.23 43.98 44.35 44.73 45.10 45.48 45.48 46.23 46.60 46.98 47.35	8.84% 8.58% 8.11% 7.90% 7.70% 7.52% 7.34% 7.18% 7.03% 6.89% 6.62% 6.50% 6.38% 6.17% 6.07%
120 125 135 140 140 145 160 165 170 180 180 190	3.75 3.75 3.75 3.75 3.75 3.75 3.75 3.75	55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00	337.50 356.25 375.00 393.75 412.50 431.25 450.00 468.75 506.25 525.00 543.75 600.00 618.75 637.50 656.25 675.00 693.75 712.50 731.25	90000000000000000000000000000000000000		448.75 467.50 486.25 505.00 523.75 542.50 581.25 580.00 617.50 636.25 655.00 673.75 692.50 711.25 730.00 748.75 786.25	430.00 448.75 467.50 110 486.25 115 505.00 523.75 542.50 561.25 617.50 636.25 655.00 673.75 692.50 711.25 730.00 748.75 190 786.25	430.00 448.75 448.75 448.75 105 3.83 4467.50 110 3.83 505.00 120 3.83 523.75 125 3.83 542.50 130 3.83 550.25 135 3.83 617.50 145 3.83 636.25 155 3.83 673.75 165 3.83 711.25 175 3.83 748.75 180 3.83 767.50 190 3.83 786.25 195 3.83	430.00     100     3.83     56.10     382       448.75     105     3.83     56.10     401       467.50     110     3.83     56.10     420       486.25     115     3.83     56.10     439       505.00     120     3.83     56.10     459       523.75     125     3.83     56.10     478       542.50     130     3.83     56.10     497       561.25     135     3.83     56.10     497       598.75     145     3.83     56.10     516       598.75     145     3.83     56.10     554       617.50     150     3.83     56.10     592       655.00     160     3.83     56.10     592       673.75     165     3.83     56.10     631       692.50     170     3.83     56.10     631       711.25     175     3.83     56.10     630       748.75     185     3.83     56.10     689       767.50     190     3.83     56.10     707       767.50     195     3.83     56.10     707       767.50     195     3.83     56.10     707       767.50	448.75       105       3.83       56.10       401.63         467.50       110       3.83       56.10       420.75         486.25       115       3.83       56.10       439.88         505.00       120       3.83       56.10       459.00         523.75       125       3.83       56.10       478.13         542.50       130       3.83       56.10       497.25         561.25       135       3.83       56.10       497.25         580.00       140       3.83       56.10       516.38         580.75       145       3.83       56.10       535.50         598.75       145       3.83       56.10       573.75         636.25       155       3.83       56.10       592.88         655.00       160       3.83       56.10       612.00         673.75       165       3.83       56.10       631.13         692.50       170       3.83       56.10       631.13         692.50       175       3.83       56.10       630.25         711.25       175       3.83       56.10       688.50         786.25       195       3.83 </td <td>446.75       103       3.83       56.10       401.63       32.00         467.50       110       3.83       56.10       420.75       32.00         486.25       115       3.83       56.10       439.88       32.00         505.00       120       3.83       56.10       459.00       32.00         523.75       125       3.83       56.10       478.13       32.00         561.25       130       3.83       56.10       497.25       32.00         561.25       135       3.83       56.10       497.25       32.00         580.00       140       3.83       56.10       516.38       32.00         617.50       145       3.83       56.10       554.63       32.00         636.25       155       3.83       56.10       573.75       32.00         673.75       165       3.83       56.10       592.88       32.00         692.50       170       3.83       56.10       612.00       32.00         701.25       175       3.83       56.10       631.13       32.00         702.00       180       3.83       56.10       689.38       32.00         <td< td=""><td>467.50       110       3.83       56.10       420.75       32.00       508.85         486.25       115       3.83       56.10       439.88       32.00       527.98         505.00       120       3.83       56.10       459.00       32.00       547.10         523.75       125       3.83       56.10       478.13       32.00       566.23         542.50       130       3.83       56.10       497.25       32.00       585.35         561.25       135       3.83       56.10       497.25       32.00       604.48         580.00       140       3.83       56.10       535.50       32.00       623.60         598.75       145       3.83       56.10       535.50       32.00       642.73         617.50       150       3.83       56.10       573.75       32.00       661.85         655.00       160       3.83       56.10       592.88       32.00       680.98         655.00       165       3.83       56.10       612.00       32.00       700.10         673.75       165       3.83       56.10       650.25       32.00       793.35         71.25       17</td></td<></td>	446.75       103       3.83       56.10       401.63       32.00         467.50       110       3.83       56.10       420.75       32.00         486.25       115       3.83       56.10       439.88       32.00         505.00       120       3.83       56.10       459.00       32.00         523.75       125       3.83       56.10       478.13       32.00         561.25       130       3.83       56.10       497.25       32.00         561.25       135       3.83       56.10       497.25       32.00         580.00       140       3.83       56.10       516.38       32.00         617.50       145       3.83       56.10       554.63       32.00         636.25       155       3.83       56.10       573.75       32.00         673.75       165       3.83       56.10       592.88       32.00         692.50       170       3.83       56.10       612.00       32.00         701.25       175       3.83       56.10       631.13       32.00         702.00       180       3.83       56.10       689.38       32.00 <td< td=""><td>467.50       110       3.83       56.10       420.75       32.00       508.85         486.25       115       3.83       56.10       439.88       32.00       527.98         505.00       120       3.83       56.10       459.00       32.00       547.10         523.75       125       3.83       56.10       478.13       32.00       566.23         542.50       130       3.83       56.10       497.25       32.00       585.35         561.25       135       3.83       56.10       497.25       32.00       604.48         580.00       140       3.83       56.10       535.50       32.00       623.60         598.75       145       3.83       56.10       535.50       32.00       642.73         617.50       150       3.83       56.10       573.75       32.00       661.85         655.00       160       3.83       56.10       592.88       32.00       680.98         655.00       165       3.83       56.10       612.00       32.00       700.10         673.75       165       3.83       56.10       650.25       32.00       793.35         71.25       17</td></td<>	467.50       110       3.83       56.10       420.75       32.00       508.85         486.25       115       3.83       56.10       439.88       32.00       527.98         505.00       120       3.83       56.10       459.00       32.00       547.10         523.75       125       3.83       56.10       478.13       32.00       566.23         542.50       130       3.83       56.10       497.25       32.00       585.35         561.25       135       3.83       56.10       497.25       32.00       604.48         580.00       140       3.83       56.10       535.50       32.00       623.60         598.75       145       3.83       56.10       535.50       32.00       642.73         617.50       150       3.83       56.10       573.75       32.00       661.85         655.00       160       3.83       56.10       592.88       32.00       680.98         655.00       165       3.83       56.10       612.00       32.00       700.10         673.75       165       3.83       56.10       650.25       32.00       793.35         71.25       17

# Sewer Bill Comparisons - Large Commercial - Using 200+ units/month

**Current Rates** 

Proposed Rates - Year 1

2% Base & Usage Surcharge

2.47%	167.65	6,950.15	32.00	6693.75	224.40	3.83	1750	6,782.50	6562.50	220.00	3.75	1750
2.49%	163.90	6,758.90	32.00	6502.50	224.40	3.83	1700	6,595.00	6375.00	220.00	3.75	1700
2.50%	160.15	6,567.65	32.00	6311.25	224.40	3.83	1650	6,407.50	6187.50	220.00		1650
2.51%	156.40	6,376.40	32.00	6120.00	224.40	3.83	1600	6,220.00	6000.00	220.00		1600
2.53%	152.65	6,185.15	32.00		224.40	3.83	1550	6,032.50	5812.50	220.00		1550
2.55%	148.90	5,993.90	32.00	5737.50	224.40	3.83	1500	5,845.00	5625.00	220.00	3.75	1500
2.57%	145.15	5,802.65	32.00	5546.25	224.40	3.83	1450	5,657.50	5437.50	220.00	3.75	1450
2.59%	141.40	5,611.40	32.00	5355.00	224.40	3.83	1400	5,470.00	5250.00	220.00	3.75	1400
2.61%	137.65	5,420.15	32.00	5163.75	224.40	3.83	1350	5,282.50	5062.50	220.00	3.75	1350
2.63%	133.90	5,228.90	32.00	4972.50	224.40	3.83	1300	5,095.00	4875.00	220.00	3.75	1300
2.65%	130.15	5,037.65	32.00	4781.25	224.40	3.83	1250	4,907.50	4687.50	220.00	3.75	1250
2.68%	126.40	4,846.40	32.00	4590.00	224.40	3.83	1200	4,720.00	4500.00	220.00	3.75	1200
2.71%	122.65	4,655.15	32.00	4398.75	224.40	3.83	1150	4,532.50	4312.50	220.00	3.75	1150
2.74%	118.90	4,463.90	32.00	4207.50	224.40	3.83	1100	4,345.00	4125.00	220.00	3.75	1100
2.77%	115.15	4,272.65	32.00	4016.25	224.40	3.83	1050	4,157.50	3937.50	220.00	3.75	1050
2.81%	111.40	4,081.40	32.00	3825.00	224.40	3.83	1000	3,970.00	3750.00	220.00		1000
2.89%	103.90	3,698.90	32.00	3442.50	224.40	3.83	900	3,595.00	3375.00	220.00	3.75	900
2.94%	100.15	3,507.65	32.00	3251.25	224.40	3.83	850	3,407.50	3187.50	220.00		850
2.99%	96.40	3,316.40	32.00	3060.00	224.40	3.83	800	3,220.00	3000.00	220.00		800
3.06%	92.65	3,125.15	32.00	2868.75	224.40	3.83	750	3,032.50	2812.50	220.00	3.75	750
3.12%	88.90	2,933.90	32.00	2677.50	224.40	3.83	700	2,845.00	2625.00	220.00	3.75	700
3.20%	85.15	2,742.65	32.00	2486.25	224.40	3.83	650	2,657.50	2437.50	220.00	3.75	650
3.30%	81.40	2,551.40	32.00	2295.00	224.40	3.83	600	2,470.00	2250.00	220.00	3.75	600
3.40%	77.65	2,360.15	32.00	2103.75	224.40	3.83	550	2,282.50	2062.50	220.00	3.75	550
3.53%	73.90	2,168.90	32.00	1912.50	224.40	3.83	500	2,095.00	1875.00	220.00	3.75	500
3.68%	70.15	1,977.65	32.00	1721.25	224.40	3.83	450	1,907.50	1687.50	220.00	3.75	450
3.86%	66.40	1,786.40	32.00	1530.00	224.40	3.83	400	1,720.00	1500.00	220.00	3.75	400
4.09%	62.65	1,595.15	32.00	1338.75	224.40	3.83	350	1,532.50	1312.50	220.00	3.75	350
4.38%	58.90	1,403.90	32.00	1147.50	224.40	3.83	300	1,345.00	1125.00	220.00	3.75	300
4.76%	55.15	1,212.65	32.00		224.40	3.83	250	1,157.50	937.50	220.00	3.75	250
5.30%	51.40	1,021.40	32.00	765.00	224.40	3.83	200	970.00	750.00	220.00	3.75	200
Increase	Difference	Total Bill	Surcharge	Cost	Rate	<b>Unit Rate</b>		Total Bill	<b>Usage Cost</b>	Rate	Unit Rate	
Percentage of	Monthly Bill			Usage	Base	Sewer	Unit of		Sewer	Base	Sewer	units of
				COMOR	Compr					COMO		T 0+3

## Sewer Bill Comparisons - Large Industry

2% Base & Usage Surcharge

**Current Rates** Proposed Rates - Year 1

198.84 1,140.16 59.98 7,512.12 1,779.06 31.03% 592.11 1,348.85 332.13 1,374.76										
1,779.06			0.43		0 O/G		ı	0.42		0 O/G
1,779.06	1,0	1,374.76	4.69		293 TKN	1,347.80	1,347.80	4.60		293 TKN
1,779.06		332.13	0.28		1206 TSS	325.62	325.62	0.27		1206 TSS
1,779.06	1,0	1,348.85	0.59		2280 CBOD	1,322.40	1,322.40	0.58		2280 CBOD
1,779.06	270.00	133.11	0.59	459.00	225 Volume	580.50	130.50	0.58	450.00	225 Volume
198.84 140.16 	7,5	5,388.72				5,733.06	5,283.06			
198.84 140.16		59.98	0.43		140 O/G	58.80	58.80	0.42		140 O/G
198.84	<u>, , , , , , , , , , , , , , , , , , , </u>	1,140.16	4.69		243 TKN	1,117.80	1,117.80	4.60		243 TKN
		198.84	0.28		722 TSS	194.94	194.94	0.27		722 TSS
3,169.20	ų	3,169.20	0.59		5357 CBOD	3,107.06	3,107.06	0.58		5357 CBOD
1,279.55	1,664.40 1,2	820.55	0.59	459.00	1387 Volume	1,254.46	804.46	0.58	450.00	1387 Volume
7,490.14 1,637.45 27.98%	7,4	5,510.74				5,852.69	5,402.69			
		640.46	0.43		1495 O/G	627.90	627.90	0.42		1495 O/G
,234.00	<u></u> ,,	1,234.00	4.69		263 TKN	1,209.80	1,209.80	4.60		263 TKN
255.30		255.30	0.28		927 TSS	250.29	250.29	0.27		927 TSS
2,631.44	2,6	2,631.44	0.59		4448 CBOD	2,579.84	2,579.84	0.58		4448 CBOD
1,208.56	1,520.40 1,2	749.56	0.59	459.00	1267 Volume	1,184.86	734.86	0.58	450.00	1267 Volume
Total Bill Difference of increase	Surcharge Tota	Cost	per unit	Rate	usage Type	Total Bill	Cost	per unit	Rate	usage Type
Bill Percentage		Usage	Rate	Base	units of Usage		Usage	Rate	Base	units of Usage
Monthly		Sewer		Sewer	Total		Sewer		Sewer	Total
			-							

# of units are the customer's average for 2020

Surcharge 1.20/volume unit

		C ALIC	CITY OF WEBSTEB CITY IOWA						
		603 S 2019-2020	603 SEWER UTILITY FUND 2019-2020 BUDGET RECONCILIATION	Y FUND ONCILIATION					
2% Increase Base & Usage/Year				2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Surcharge for Improvements	2018-2019	2019-2020	2020-2021	Amended	Original	Original	Original	Original	Original
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Request</u>	<u>Request</u>	Request	<u>Request</u>	<u>Request</u>
BEGINNING BALANCE	639,481	1,521,475	529,812	529,812	849,638	1,791,150	2,713,031	2,459,382	2,211,309
RECEIPTS									
Interest on Investments	28,591	41,158	7,700	7,700	13,000	13,000	13,000	13,000	13,000
Sewer Rentals	1,889,691	1,836,135	1,889,691	1,836,135	1,869,802	1,907,198	1,945,342	1,984,249	2,023,934
Sewer Surcharge	1	1	ı	ı	633,854	633,854	633,854	633,854	633,854
Dept Charges/Sewer Connect Fees	605		3,000	500	500	500	500	500	500
Miscellaneous	15,662	11,451	1,500	1,500	5,500	5,500	5,500	5,500	5,500
Reimbursements	125	2,238	1,560	1,560	1,560			-	
Loan Proceeds								<i>'</i>	
State Grants	370 007	,					,		1
Total Receipts	2 717 050	1 800 082	1 003 451	1 847 305	2 524 216	2 560 052	2 508 106	2 637 103	2 676 788
Sewer Operations	1 401 464	1 401 464	1 136 202	1 136 202	1 245 807	1 301 364	1 304 204	1 335 579	1 360 501
Capital Improvement Expenses	64,716	64,716	259,585	259,585		;	300,000	- 1	300,000
Capital Equipment Contribution	39,844	39,844	39,844	39,844	40,410	40,410	40,410	40,410	40,410
Accrual Adjustment	127,008	503,658	1						1
Total Disbursements	1,633,032	2,009,682	1,435,721	1,435,721	1,586,307	1,341,774	1,644,614	1,375,982	1,710,001
TRANSFERS IN									
Fr 603-Sewer Impr Reserve	366,516	64,567	507,455	507,455	300,000		300,000		300,000
Total Transfers In	366,516	64,567	507,455	507,455	300,000		300,000		300,000
TRANSFERS OUT									
To Sewer Bond Sinking	273,684	279,653	38,157	-	1		1,209,066	1,209,066	1,209,066
To Sewer Improvement Reserve To 100-General (5.25% FY16)	200,000 94,856	200,000 94,856	200,000	500,000 99,303	200,000 96,397	200,000 96,397	200,000 98,165	200,000	200,000
Total Transfers Out	568,540	574,509	337,460	599,303	296,397	296,397	1,507,231	1,509,194	1,511,196
Audit Adjustment - Prior Year Correction		(363,021)							
Net + Of (-)	881,994	(628,642)	037,725	319,820	941,312	921,881	(233,649)	(248,073)	(244,410)
ENDING BALANCE	1,521,475	529,812	1,167,537	849,638	1,791,150	2,713,031	2,459,382	2,211,309	1,966,900
Fund balance as % of projected disbursements	93%	26%	81%	59%	113%	202%	150%	161%	115%
Operating Revenues over Operating Expenses	1,275,742	449,674	727,315	671,259	1,237,909	1,218,278	1,253,582	1,261,121	1,266,787
Bond Bority 100/ over 10th payment	ES2 077	EE2 077	E62 278	E60 070			1 320 073	1 220 072	1 220 072
Dona I winy 10/0 over deer payment	000,011	004,017	000,00	000,00			1,010,010	1,010,010	1,010,010
*NOTES: Last rate increase 7-1-14									

3,169,270	2,535,416	1,901,562	1,267,708	633,854		1			ENDING BALANCE
633,854	633,854	633,854	633,854	633,854	ı	1	-	1	Net + or (-)
									Adiustment
ı	ı		1	ı	ı	ı	-		Total Transfers Out
ı	ı	ı	ı	ı	ı	1	-		
									TRANSFERS OUT
633,854	633,854	633,854	633,854	633,854	ı			1	Total Transfers In
1		1				1	_		
633,854	633,854	633,854	633,854	633,854	ı	1			From 602-Water Utility
									TRANSFERS IN
					1				Total Disbursements
ı	ı	ı	ı	ı	ı				
1	ı	1	ı	ı	ı	1	1	-	
-	-	-	-	-	-	-	-	-	
1	1	ı	ı	1	ı	ı	-	1	
									DISBURSEMENTS
1	1	ı	ı	1	ı	ı	-	1	Total Receipts
		] 1							Proceeds of Long Term Debt
									CDBG Grant
									RECEIPTS
		,	,					1	
2,535,416	1,901,562	1,267,708	633,854	ı	ı	1	1	1	BEGINNING BALANCE
Request	Request	Request	Request	Request	Budget	Budget	<u>Actual</u>	Actual	
Original	Original	Original	Original	Original	Amended	2020-2021	2019-2020	2018-2019	
2025-2026	2024-2025	2023-2024	2022-2023	2021-2022	2020-2021				
					2020-2021 BODGET RECONCILIATION	2021 800961	-0202		
				NT FUND	603 WASTEWATER TREATMENT PLANT FUND	EWATER TRE	603 WAST		
				A	CITY OF WEBSTER CITY, IOWA	TY OF WEBST	C		

		CITY	CITY OF WEBSTER CITY, IOWA	R CITY, IOWA	i i				
		2020-20	21 BUDGET R	2020-2021 BUDGET RECONCILIATION	Ž				
2% Increase Base/Usage/Year									)
Surcharge for Improvements				2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
	2018-2019	2019-2020	2020-2021	Amended	Original	Original	Original	Original	Original
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	Request	<u>Request</u>	Request	Request	<u>Request</u>
BEGINNING BALANCE	177,419	11,300	647,842	647,842	135,986	345,986	255,986	465,986	375,986
RECEIPTS									
Proceeds of Long Term Debt	1	-	-	-	-		-		1
	ı	1						1	
Total Receipts	ı	-	1	ı	ı	ı	ı	1	
DISBURSEMENTS									
	1	_	_	_	-	-	_	1	1
Total Disbursements	ı	-		1	1	1	ı	1	1
TRANSFERS IN									
From 603-Sewer Utility	200,000	200,000	500,000	500,000	200,000	200,000	200,000	200,000	200,000
From 601-Internal Loan 2nd Street Project	1	511,401		1				ı	
From W 2nd Street Project-Reconcile	1								
From Fairmeadow TIF (Sewer Advance)		5,908	7,000	7,000	10,000	10,000	10,000	10,000	10,000
Total Transfers In	200,000	717,309	507,000	507,000	210,000	210,000	210,000	210,000	210,000
TRANSFERS OUT									
To-100 repay Cemetery sewer		16,597							
To-536 2nd Street Project-Sewer Portion									
To-601 to repay internal loan				511,401					
To 603-Sewer Utility (CIP)	366,516	64,567	507,455	507,455		300,000		300,000	
Total Transfers Out	366,516	81,164	507,455	1,018,856	ı	300,000	ı	300,000	ı
Adiretmente	307	307							
Net + or (-)	(166,516)	636.145	(455)	(511.856)	210.000	(90.000)	210.000	(90,000)	210.000
·									
ENDING BALANCE	11,300	647,842	647,387	135,986	345,986	255,986	465,986	375,986	585,986



### <u>M E M O</u>

TO: City Council

FROM: Finance Director

DATE: June 22, 2021

RE: Water Utility Rates

**SUMMARY:** I am asking council to pass the 2<sup>nd</sup> reading of the updated Water System Rate Ordinance with the proposed ordinance that would have a 2 year phase in with an annual 2% usage increase beginning with year 3.

**PREVIOUS COUNCIL ACTION**: A work session was held on June 5<sup>th</sup> to discuss the need to raise water rates as the current rates were not keeping up with the capital improvement needs of the City.

The water rates were discussed in 2009 with a phase in approach taken. Classification of user was also initiated with residential and small commercial having the lower base increase of 132.56% (\$4.30 to \$10.00). Commercial users were split by the number of gallons used per month. Commercial using 0-49 had the same \$10.00 base rate as residential; 50-199/month users went from \$4.30 to \$50.00 and those using 200+ units per month went from \$4.30 to \$200.00. The small commercial was split again in 2013 with a 26-49 per month user paying a \$20.00 base rate.

The usage went up 31.55% in 2009 and another 23.98% in 2010 for the initial 20 units of water used; 29.96% in 2009 & another 23.05% in 2010 for the  $2^{nd}$  tier of 21-39 units; 12.66% increase in 2010 and 14.98 in 2011 for the final tier of 40+ units.

At the June 21, 2021 council meeting the ordinance presented for a 1<sup>st</sup> reading had a 4 year phase in approach.

- Year 1 50% Base increase; 15% volume Increase and an initial surcharge
- Year 2 15% volume increase
- Year 3 100% surcharge increase
- Year 4 5% volume increase

Council passed the 1<sup>st</sup> reading of the new Water System Rate Ordinance with the following changes:

Year 1 – 50% Base increase; 15% usage increase and an initial surcharge Year 2 – 15% usage increase

An annual 2% increase on the usage rates will begin in year 3.

**BACKGROUND/DISCUSSION**: Our current water revenue is not keeping up with the increasing costs for operations and improvements. We have also been made aware that a new water treatment plant may be needed within the next 5-10 years. In order to keep up with our current improvement projects which include the water paying for their portion of the annual street maintenance projects and a future plant a surcharge has been added to the ordinance.

**FINANCIAL IMPLICATIONS**: I have attached updated spreadsheets to show what the 1<sup>st</sup> 3 increases would look like to each classification of user. The initial increase will be on January 1, 2022 with the 2<sup>nd</sup> increase to begin August 1, 2022. The annual 2% usage increase will begin August 1, 2023.

I have also attached updated 5 year reconciliations for the Water Operation Fund and Water Reserve Fund along with a new reconciliation for the Water Plant Improvement Fund. The projections show \$300,000-\$500,000 being transferred each year to the reserve and all of the surcharge revenue to the newly created water treatment plant fund.

**RECOMMENDATION:** I recommend passing the 2<sup>nd</sup> reading of the modified Water System Rate Ordinance that would increase water rates in a two year phase in. Year 3 would begin an annual 2% increase on the usage.

**ALTERNATIVES:** Modify the new rate ordinance or choose to not pass the 2<sup>nd</sup> reading and leave rates as is.

### **ORDINANCE NO. 2021**

### AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF WEBSTER CITY, IOWA, 2019, BY AMENDING CHAPTER 48 PERTAINING TO WATER SYSTEM RATES.

**BE IT ENACTED** by the City Council of the City of Webster City, Iowa, as follows, to-wit:

**SECTION 1. SECTION MODIFIED.** Chapter 48, Section 48-103, of the Code of Ordinances of the City of Webster City, Iowa, 2019, pertaining to rates for water service, is repealed and the following adopted in lieu thereof:

- **RATES.** The rates for water service including purchase of water shall be as established in this Ordinance. The effective date shall be the January 2022 billing cycle and remain in full force and effect until such time as amended by law. The rates may be amended periodically by City Council action and adoption by Ordinance.
  - 1. The volume used for billing purposes shall be equal to the volume measured by the water supply meter. The billing period shall be approximately 30 days.

### Monthly fixed base cost:

Residential customers and commercial users under 25 units/Mo: \$15.00

Small Commercial users (25 to 49 units/Mo): \$30.00 Medium Commercial users (50 to 199 units/Mo): \$75.00 Large Commercial users (200 or more units/Mo): \$300.00

### Volume:

First 20 units	\$5.95 per unit
Next 20 units	\$4.91 per unit
Over 40 units	\$3.53 per unit

### Volume for non potable raw water:

First 20 units	\$5.95 per unit
Units 21 thru 40	\$4.91 per unit
Units 41 thru 60	\$3.53 per unit
Units 61 thru 3,500	\$1.32 per unit
Units 3,501 thru 7,000	\$0.84 per unit
Units 7,001 and above	\$0.69 per unit

Each water customer will be charged the following Water Capital Improvement Surcharge per month:

Residential Rate: 5.50 Commercial Rate: 16.00 Public Authority: 60.00

Large Commercial: .60 per unit used

### Effective August 1, 2022

Monthly fixed base cost:

Residential customers and commercial users under 25 units/Mo: \$15.00

Small Commercial users (25 to 49 units/Mo): \$30.00 Medium Commercial users (50 to 199 units/Mo): \$75.00 Large Commercial users (200 or more units/Mo): \$300.00

### Volume:

First 20 units	\$6.84 per unit
Next 20 units	\$5.65 per unit
Over 40 units	\$4.06 per unit

### Volume for non potable raw water:

First 20 units	\$6.84 per unit
Units 21 thru 40	\$5.65 per unit
Units 41 thru 60	\$4.06 per unit
Units 61 thru 3,500	\$1.52 per unit
Units 3,501 thru 7,000	\$0.97 per unit
Units 7,001 and above	\$0.79 per unit

Each water customer will be charged the following Water Capital Improvement Surcharge per month:

Residential Rate: 5.50 Commercial Rate: 16.00 Public Authority: 60.00

Large Commercial: .60 per unit used

For all rate classes, beginning August 1, 2023, water volume and volume of non-potable raw water shall be increased by 2% annually.

The surcharge shall be deposited into a separate sub fund of the Water Utility and transferred to the Water Improvement Fund for capital improvements needed by the Water Utility.

Usage used to determine the base rates for commercial users shall be based on a yearly average for the previous calendar year and shall take effect at the first billing cycle after August 1 of each year. A unit of water is equal to 100 cubic feet.

**SECTION 2. REPEALER.** All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

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

**SECTION 4. WHEN EFFECTIVE.** This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

Passed and adopted this 19th day of July, 2021.

<b>CITY</b>	<b>OF</b>	<b>WEBSTER</b>	CITY.	<b>IOWA</b>
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John Hawkins, Mayor

ATTEST:

Karyl K Bonjour, City Clerk

### Water Bill Comparisons - Residential

	14	13	12	1	10	9	8	7	6	· U1	4	. ω	8	_	usage	units of	Total	August 1	15	14	13	12	1	10	9	<b>~</b>	7	6	51	4	ယ	2	_	usage	units of	Total	Current rates	
0	6.84	6.84	6.84	6.84	6.84	6.84	6.84	6.84	6.84	6.84	6.84	6.84	6.84	6.84	Unit Rate	Water	- 1	l, 2022 Rates	5.17	5.17	5.17	5.17	5.17	5.17	5.17	5.17	5.17	5.17	5.17	5.17	5.17	5.17	5.17	Unit Rate	Water		rates	
15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	Rate	Base	Water	es	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	Rate	Base	Water		5
102.56	95.72	88.89	82.05	75.21	68.37	61.54	54.70	47.86	41.02	34.19	27.35	20.51	13.67	6.84	Usage Cost	Water			77.55	72.38	67.21	62.04	56.87	51.70	46.53	41.36	36.19	31.02	25.85	20.68	15.51	10.34	5.17	Usage Cost	Water			water bill comparisons - Residential
5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	Surcharge																							parisons -
123.06	116.22	109.39	102.55	95.71	88.87	82.04	75.20	68.36	61.52	54.69	47.85	41.01	34.17	27.34	Total Bill				87.55	82.38	77.21	72.04	66.87	61.70	56.53	51.36	46.19	41.02	35.85	30.68	25.51	20.34	15.17	Total Bill				Kesidentiai
13.38	12.49	11.59	10.70	9.81	8.92	8.03	7.13	6.24	5.35	4.46	3.57	2.68	1.78	0.89	Janauary	from	Month Diff																					
12.20%	12.04%	11.86%	11.65%	11.42%	11.15%	10.85%	10.48%	10.05%	9.53%	8.88%	8.06%	6.98%	5.51%	3.37%	January	Inc from																						
15	14	13	12	11	10	9	8	7	6	. U	4 .	. ω	2	_	Usage	Unit of	_	August 1	15	14	13	12	11	10	9	8	7	6	51	4	သ	2	_	Usage	Unit of		January	
6.97	6.97	6.97	6.97	6.97	6.97	6.97	6.97	6.97	6.97	6.97	6.97	6.97	6.97	6.97	Unit Rate	Water		2023 R	5.95	5.95	5.95	5.95	5.95	5.95	5.95	5.95	5.95	5.95	5.95	5.95	5.95	5.95	5.95	Unit Rate	Water		January 1, 2022 Rates	
15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	Rate	Base	Water	ates	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	Rate	Base	Water	ates	
104.61	97.64	90.66	83.69	76.71	69.74	62.77	55.79	48.82	41.84	34.87	27.90	20.92	13.95	6.97	Cost	Usage	Water		89.18	83.24	77.29	71.35	65.40	59.46	53.51	47.56	41.62	35.67	29.73	23.78	17.84	11.89	5.95	Cost	Usage	Water		
5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	Surcharge				5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	Surcharge			Year 3 - 2% Usage	Year 2 - 15% Usage
125.11	118.14	111.16	104.19	97.21	90.24	83.27	76.29	69.32	62.34	55.37	48.40	41.42	34.45	27.47	Total Bill				109.68	103.74	97.79	91.85	85.90	79.96	74.01	68.06	62.12	56.17	50.23	44.28	38.34	32.39	26.45	Total Bill			<mark>₀ Usage                                    </mark>	% Dase - 15%
2.05	1.91	1.78	1.64	1.50	1.37	1.23	1.09	0.96	0.82	0.68	0.55	0.41	0.27	0.14	year	from prior	Month Diff		22.13	21.36	20.58	19.81	19.03	18.26	17.48	16.70	15.93	15.15	14.38	13.60	12.83	12.05	11.28	from Current	Month Diff			rear 1 - 50% base - 15% Usage - Surcharge Year 2 - 15% Usage
															year	Inc from prior			25.28%	25.92%	26.66%	27.49%	28.46%	29.59%						44.34%		59.25%	74.33%	Current	Inc from			arge

# Water Bill Comparisons - Small Commercial - Using 25-49 units per month

Year 3 - 2% Usage Year 1 - 50% Base - 15% Usage - Surcharge Year 2 - 15% Usage

January 1, 2022 Rates

<b>Current Rates</b>	Rates					
Units	Water Unit Rate	Water Base Rate	Water Usage Cost	Surcharge	Total Bill	
20 <u>15</u> <b>35</b>	5.17 4.27	20.00	103.40 <u>64.05</u> 167.45		123.40 <u>64.05</u> <b>187.45</b>	
20 20 <u>10</u> <b>50</b>	5.17 4.27 3.07	20.00	103.40 85.40 <u>30.70</u> 219.50		123.40 85.40 <u>30.70</u> <b>239.50</b>	

58.93 24.60%	58.93	298.43		252.43		( (	50
		164.91 98.21 35.31	16.00	118.91 98.21 35.31	30.00	5.95 4.91	20 20
51.12 27.27%	51.12	164.91 <u>73.66</u> <b>238.57</b>	16.00	118.91 <u>73.66</u> 192.57	30.00	5.95 4.91	20 <u>15</u> <b>35</b>
Inc from Current	Month Diff from Current	Total Bill	Surcharge Total Bill	Water Usage Cost	Water Base Rate	Water Unit Rate	Units

Au
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Units

Base Rate Water

Usage Cost Water

**35** 20

6.84 5.65

30.00

136.75 <u>84.71</u> 221.45

20 20 **50** 

6.84 5.65 4.06

30.00

136.75 112.94

40.60 290.29

August 1, 2022 Rates

Water Unit Rate

					August	August 1, 2023 Kates	dies					
			Month			Water	Water	Water			Month	Inc
Surcharge		Total Bill	Diff from January	n Inc from January	Units	Unit Rate	Base Rate	Usage Cost	Surcharge	Total Bill	Diff from prior	from Prior
16.00	.00	182.75 <u>84.71</u> <b>267.45</b>	28.89	12.11%	35 15 35 15	6.97 5.76	30.00	139.48 <u>86.40</u> 225.88	16.00	185.48 <u>86.40</u> <b>271.88</b>	4 43	1.66%
16.	16.00	182.75 112.94 <u>40.60</u> <b>336.29</b>	37.86	12.69%	20 20 50	6.97 5.76 4.14	30.00	139.48 115.20 <u>41.41</u> 296.09	16.00	185.48 115.20 41.41 <b>342.09</b>	5.81	1.73%

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20 20 159 <b>199</b>	20 20 60	20 20 <b>60</b>	Current Rates Water Unit Units Rate
5.17 4.27 3.07	5.17 4.27 3.07	5.17 4.27 3.07	Rates Water Unit Rate
50.00	50.00	50.00	Water Base Rate
103.40 85.40 <u>488.13</u> 676.93	103.40 85.40 <u>184.20</u> 373.00	103.40 85.40 <u>61.40</u> 250.20	Water Usage Cost Surcharge
153.40 85.40 488.13 <b>726.93</b>	153.40 85.40 <u>184.20</u> <b>423.00</b>	153.40 85.40 <u>61.40</u> <b>300.20</b>	Total Bill

## January 1, 2022 Rates Water

prior	Diff from			Usage	Base	Water		c from
Inc from	Month			Water	Water			
					ates	August 1, 2023 Rates	Augu	
19.61%	142.54	561.35 <b>869.47</b>		<u>561.35</u> 778.47			15g <b>19g</b>	
		209.91 98.21	16.00	118.91 98.21	75.00	5.95 4.91	20 20	
22.92%	96.95	98.21 <u>211.83</u> <b>519.95</b>		98.21 <u>211.83</u> 428.95		3.53	100 100	
		209.91	16.00	118.91	75.00		20	
26.16%	78.53	70.61 378.73		70.61 287.73		3.53	<u>60</u>	
		209.91	16.00	118.91	75.00		20	
Inc from Current	Diff from Current	Total Bill	Surcharge	Water Usage Cost	Water Base Rate	Water Units Unit Rate	Units	

### August 1, 2022 Rates

13.43%	116.77	227.75 112.94 <u>645.55</u> <b>986.24</b>	16.00	136.75 112.94 <u>645.55</u> 895.24	75.00	6.84 5.65 4.06	20 20 159 <b>199</b>
12.37%	487.34	227.75 112.94 <u>243.60</u> <b>584.29</b>	16.00	136.75 112.94 <u>243.60</u> 493.29	75.00	6.84 5.65 4.06	20 20 <u>60</u> <b>100</b>
11.40%	43.16	227.75 112.94 <u>81.20</u> <b>421.89</b>	16.00	136.75 112.94 <u>81.20</u> 330.89	75.00	6.84 5.65 4.06	20 20 <b>60</b>
Inc from January	Month Diff from Inc from January January	Total Bill	Surcharge	Water Usage Cost	Water Base Rate	Water Unit Rate	Units

1.02%	17.30	1004.14		۵ ان 1			199	<u>ن</u>
	47 00	2002		040			2	<u>ه</u>
		658.46		658.46		4.14	159	
		)		)				
		115.20		115.20		5.76	20	
		230.48	16.00	139.48	75.00	6.97	20	
1.69%	9.87	594.16		503.16			100	7%
		248.48		248.48		4.14	<u>60</u>	
		115.20		115.20		5.76	20	
		230.48	16.00	139.48	75.00	6.97	20	
1.57%	6.62	428.51		337.51		·	60	0%
		82.83		82.83		4.14	<u>20</u>	
		115.20		115.20		5.76	20	
		230.48	16.00	139.48	75.00	6.97	20	
year	prior yr	Total Bill	Surcharge	Cost	Rate	Units Unit Rate	Units (	Ž
prior	Diff from			Usage	Base	Water		3
Inc from	Month			Water	Water			

# Water Bill Comparisons - Large Commercial/Industry (200+ units/month)

Year 1-50% Base-15% usage-Surcharge
Year 2-15% usage
Year 5 - 2% Usage

35.98%	450.32	418.91 290.81 <u>992.07</u> <b>1,701.79</b>	118.91 98.21 <u>992.07</u> 1,209.19	300.00 <b>192.60</b>	5.95 4.91 3.53	20 20 281 <b>321</b>	303.40 85.40 <u>862.67</u> <b>1,251.47</b>	103.40 85.40 <u>862.67</u> 1,051.47	200.00	5.17 4.27 3.07	20 20 <u>281</u> <b>321</b>
35.93%	467.29	418.91 300.41 <u>1,048.56</u> <b>1,767.88</b>	118.91 98.21 <u>1,048.56</u> 1,265.68	300.00 <b>202.20</b>	5.95 4.91 3.53	20 20 <u>297</u> <b>337</b>	303.40 85.40 <u>911.79</u> <b>1,300.59</b>	103.40 85.40 <u>911.79</u> 1,100.59	200.00	5.17 4.27 3.07	20 20 297 <b>337</b>
34.95%	1,542.64	418.91 908.81 <u>4,628.49</u> <b>5,956.21</b>	118.91 98.21 <u>4,628.49</u> 4,845.61	300.00 <b>810.60</b>	5.95 4.91 3.53	20 20 1311 <b>1351</b>	303.40 85.40 4,024.77 <b>4,413.57</b>	103.40 85.40 <u>4.024.77</u> 4,213.57	200.00	5.17 4.27 3.07	20 20 1311 <b>1351</b>
34.86%	1,993.35	418.91 1,163.81 <u>6,128.95</u> <b>7,711.67</b>	118.91 98.21 <u>6,128.95</u> 6,346.07	300.00 <b>1,065.60</b>	5.95 4.91 3.53	20 20 1736 <b>1776</b>	303.40 85.40 <u>5,329.52</u> <b>5,718.32</b>	103.40 85.40 <u>5,329.52</u> 5,518.32	200.00	5.17 4.27 3.07	20 20 1736 <b>1776</b>
34.84%	2,101.52	418.91 1,225.01 <u>6,489.06</u> <b>8,132.98</b>	118.91 98.21 <u>6,489.06</u> 6,706.18	300.00 <b>1,126.80</b>	5.95 4.91 3.53	20 20 1838 <b>1878</b>	303.40 85.40 <u>5,642.66</u> <b>6,031.46</b>	103.40 85.40 <u>5,642.66</u> 5,831.46	200.00	5.17 4.27 3.07	20 20 1838 <b>1878</b>
34.81%	2,318.92	418.91 1,348.01 <u>7,212.81</u> <b>8,979.73</b>	118.91 98.21 <u>7.212.81</u> 7,429.93	300.00 <b>1,249.80</b>	5.95 4.91 3.53	20 20 2043 <b>2083</b>	303.40 85.40 <u>6,272.01</u> <b>6,660.81</b>	103.40 85.40 <u>6,272.01</u> 6,460.81	200.00	5.17 4.27 3.07	20 20 2043 <b>2083</b>
Percentage of increase	Monthly Bill Difference	Total Bill	Water Usage Cost	Water Base Rate	Unit of Water B	Unit of Usage	Total Bill	Water Usage Cost	Water Base Rate	Water Unit Rate	Total units of Wa usage Unit
				ŤDO	1 2022 Ra	Mainel				Vator.	Current

# Water Bill Comparisons - Large Commercial/Industry (200+ units/month)

Year 1-50% Base-15% usage-Surcharge
Year 2-15% usage
Year 5 - 2% Usage

10.66%	181.38	436.75 305.54 1,140.88 <b>1,883.17</b>	136.75 112.94 1,140.88 1,390.57	300.00 192.60	6.84 5.65 4.06	20 20 <u>281</u> <b>321</b>	418.91 290.81 <u>992.07</u> <b>1,701.79</b>	118.91 98.21 <u>992.07</u> 1,209.19	300.00 192.60	5.95 4.91 3.53	20 20 <u>281</u> <b>321</b>
10.74%	189.85	436.75 315.14 <u>1,205.84</u> <b>1,957.73</b>	136.75 112.94 <u>1,205.84</u> 1,455.53	300.00 202.20	6.84 5.65 4.06	20 20 <u>297</u> <b>337</b>	418.91 300.41 <u>1,048.56</u> <b>1,767.88</b>	118.91 98.21 <u>1,048.56</u> 1,265.68	300.00 202.20	5.95 4.91 3.53	20 20 297 <b>337</b>
12.20%	726.84	436.75 923.54 <u>5,322.76</u> <b>6,683.05</b>	136.75 112.94 <u>5,322.76</u> 5,572.45	300.00 810.60	6.84 5.65 4.06	20 20 1311 <b>1351</b>	418.91 908.81 <u>4,628.49</u> <b>5,956.21</b>	118.91 98.21 <u>4,628.49</u> 4,845.61	300.00 810.60	5.95 4.91 3.53	20 20 1311 <b>1351</b>
12.34%	951.91	436.75 1,178.54 7,048.29 <b>8,663.58</b>	136.75 112.94 <u>7,048.29</u> 7,297.98	300.00 1065.60	6.84 5.65 4.06	20 20 1736 <b>1776</b>	418.91 1,163.81 <u>6,128.95</u> <b>7,711.67</b>	118.91 98.21 <u>6,128.95</u> 6,346.07	300.00 1065.60	5.95 4.91 3.53	20 20 1736 <b>1776</b>
12.37%	1,005.93	436.75 1,239.74 <u>7,462.42</u> <b>9,138.91</b>	136.75 112.94 <u>7,462.42</u> 7,712.11	300.00 1126.80	6.84 5.65 4.06	20 20 1838 <b>1878</b>	418.91 1,225.01 <u>6,489.06</u> <b>8,132.98</b>	118.91 98.21 <u>6,489.06</u> 6,706.18	300.00 1126.80	5.95 4.91 3.53	20 20 1838 <b>1878</b>
12.41%	1,114.49	436.75 1,362.74 <u>8,294.73</u> <b>10,094.22</b>	136.75 112.94 <u>8,294.73</u> 8,544.42	300.00 1249.80	6.84 5.65 4.06	20 20 2043 <b>2083</b>	418.91 1,348.01 7,212.81 <b>8,979.73</b>	118.91 98.21 <u>7,212.81</u> 7,429.93	300.00 1249.80	5.95 4.91 3.53	20 20 2043 <b>2083</b>
Percentage of increase	Monthly Bill Difference	Total Bill	Water Usage Cost	Water Base Rate	Unit of Water Usage Unit Rate	Unit of Usage	Total Bill	Water Usage Cost	Water Base Rate	Water Unit Rate	Total units of usage
	e d			es	August 1, 2022 Rates	August '			es:	January 1, 2022 Rates	January

# Water Bill Comparisons - Large Commercial/Industry (200+ units/month)

Year 1-50% Base-15% usage-Surcharge Year 2-15% usage Year 3 - 2% Usage

1.48%	27.81	439.48 307.80 <u>1,163.70</u> <b>1,910.98</b>	139.48 115.20 <u>1,163.70</u> 1,418.38	300.00 192.60 492.60	6.97 5.76 4.14	20 20 <u>281</u> <b>321</b>	436.75 305.54 1,140.88 <b>1,883.17</b>	136.75 112.94 <u>1,140.88</u> 1,390.57	300.00 192.60	6.84 5.65 4.06	20 20 281 <b>321</b>
1.49%	29.11	439.48 317.40 <u>1,229.96</u> <b>1,986.84</b>	139.48 115.20 <u>1,229.96</u> 1,484.64	300.00 202.20	6.97 5.76 4.14	20 20 2 <u>297</u> <b>337</b>	436.75 315.14 <u>1,205.84</u> <b>1,957.73</b>	136.75 112.94 <u>1,205.84</u> 1,455.53	300.00 202.20	6.84 5.65 4.06	20 20 29 <u>7</u> <b>337</b>
1.67%	111.45	439.48 925.80 <u>5,429.21</u> <b>6,794.50</b>	139.48 115.20 <u>5,429.21</u> 5,683.90	300.00 810.60	6.97 5.76 4.14	20 20 1311 <b>1351</b>	436.75 923.54 <u>5,322.76</u> <b>6,683.05</b>	136.75 112.94 <u>5,322.76</u> 5,572.45	300.00 810.60	6.84 5.65 4.06	20 20 1311 <b>1351</b>
1.68%	145.96	439.48 1,180.80 7,189.26 <b>8,809.54</b>	139.48 115.20 <u>7,189.26</u> 7,443.94	300.00 1065.60	6.97 5.76 4.14	20 20 1736 <b>1776</b>	436.75 1,178.54 7,048.29 <b>8,663.58</b>	136.75 112.94 <u>7,048.29</u> 7,297.98	300.00 1065.60	6.84 5.65 4.06	20 20 1736 <b>1776</b>
1.69%	154.24	439.48 1,242.00 <u>7,611.67</u> <b>9,293.15</b>	139.48 115.20 <u>7,611.67</u> 7,866.35	300.00 1126.80	6.97 5.76 4.14	20 20 1838 <b>1878</b>	436.75 1,239.74 7,462.42 <b>9,138.91</b>	136.75 112.94 <u>7,462.42</u> 7,712.11	300.00 1126.80	6.84 5.65 4.06	20 20 1838 <b>1878</b>
1.69%	170.89	439.48 1,365.00 <u>8,460.63</u> <b>10,265.11</b>	139.48 115.20 <u>8,460.63</u> 8,715.31	300.00 1249.80	6.97 5.76 4.14	20 20 2043 <b>2083</b>	436.75 1,362.74 8,294.73 <b>10,094.22</b>	136.75 112.94 <u>8,294.73</u> 8,544.42	300.00 1249.80	6.84 5.65 4.06	20 20 <u>2043</u> <b>2083</b>
Percentage of increase	Monthly Bill Difference	Total Bill	Water Usage Cost	Water Base Rate	August 1, 2023 Rates V Unit of Water E Usage Unit Rate F	August 1 Unit of Usage L	Total Bill	Water Usage Cost	Water Base Rate	August 1, 2022 Rates Total units of Water usage Unit Rate	August 1 Total units of usage
		- / / / / / / / / / / / / / / / / / / /		;	) ) ) )	>			i	) ) ) )	· · · · · · · · · · · · · · · · · · ·

			HO ALIU	WERSTER CI	TV IOWA			
			602 W	ATER UTILITY	FUND			
			2020-2021	BUDGET RECC	NCILIATION			
			2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
2018-2019	2019-2020	2020-2021	Amended	Original	Original	Original	Original	Original
<u>Actual</u>	<u>Actual</u>	Budget	<u>Budget</u>	Request	Request	<u>Request</u>	Request	<u>Request</u>
1,422,248	1,348,525	1,220,436	1,220,436	662,084	348,192	495,322	1,217,871	1,321,032
45,420	47,613	24,500	24,500	24,500	24,500	24,500	24,500	24,500
1,768,958	1,809,246	1,802,568	1,802,568	2,235,442	2,703,757	2,743,710	2,784,461	2,826,027
				171,744	314,948	314,948	314,948	314,948
25,372	8,238	7,300	7,300	8,000	8,000	8,000	8,000	8,000
7,544	10,768	5,560	5,560	5,560	5,560	5,560	5,560	5,560
558,780	543,056			ı	ı	1	ı	1
2,406,074	2,418,921	1,839,928	1,839,928	2,445,246	3,056,765	3,096,718	3,137,469	3,179,035
1,800,401	1,912,079	1,542,115	1,542,115	1,550,530	1,636,896	1,085,541	1,737,378	1,735,889
43,636	12,076	1,074,455	30,000	1,140,000	2,413,454	1,655,000	870,000	250,000
50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
155,602	447,988	-	-	-	_	_	-	-
2,049,639	2,422,143	2,666,570	1,622,115	2,740,530	4,100,350	2,790,541	2,657,378	2,035,889
23,756	304,201	1,074,455	30,000	1,140,000	2,413,454	1,655,000	870,000	250,000
				1				
ı		50,000	50,000	50,000	ı	ı		ı
23,756	304,201	1,124,455	80,000	1,190,000	2,413,454	1,655,000	870,000	250,000
207,643	205,178	263,295	263,295	320,349	317,663	318,463	324,163	324,663
				326,053	-	-	-	ı
150,000	125,000	700,000	500,000	300,000	500,000	500,000	500,000	500,000
				171,744	314,948	314,948	314,948	314,948
96,271	98,890	92,870	92,870	90,462	90,128	105,217	107,819	110,491
453,914	429,068	1,056,165	856,165	1,208,608	1,222,739	1,238,628	1,246,930	1,250,102
	1							
(73,723)	(128,089)	(758,352)	(558,352)	(313,892)	147,130	722,549	103,161	143,044
1.348.525	1.220.436	462.084	662.084	348.192	495.322	1.217.871	1.321.032	1.464.076
.,0	.,		; ;	70.17	99.82	245.44	266.23	295.06
66%	50%	17%	41%	13%	12%	44%	50%	72%
	2018-2019 Actual 1,422,248 1,768,958 25,372 7,544 558,780 2,406,074 1,800,401 43,636 50,000 155,602 2,049,639 23,756 23,756 23,756 23,756 1,348,525 1,348,525		2019-2020 2020-2 Actual Budg 1,348,525 1,220  47,613 24 1,809,246 1,802 2,8,238 7 1,768 5 1,276 1,802 2,418,921 1,839 2,418,921 1,839 2,422,143 2,666 1,207,418,921 1,074 304,201 1,074 304,201 1,074 304,201 1,074 304,201 1,074 50,000 50 125,000 700 125,000 700 125,000 700 125,000 700 125,000 700 125,000 700 125,000 700 125,000 700 125,000 700 125,000 700 125,000 700 125,000 700 125,000 700 125,000 700 125,000 700 125,000 700 125,000 700 125,000 700 125,000 700 125,000 700 125,000 700 125,000 700 125,000 700	2019-2020 2020-2021 Actual Budget 1,348,525 1,220,436 1,809,246 1,802,568 1,076,821 1,839,928 1,074,455 1,074,455 1,074,455 1,074,455 1,072,000 1,074,455 1,074,455 1,072,000 1,074,455 1,072,000 1,074,455 1,072,000 1,074,455 1,072,000 1,074,455 1,072,000 1,074,455 1,072,000 1,072,000 1,074,455 1,056,165 1,220,436 1,056,165 1,220,436 462,084 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,056,165 1,05	2019-2020 2020-2021 Actual Budget 1,348,525 1,220,436 1,348,525 1,220,436 1,809,246 1,802,568 10,768 5,560 10,543,056 10,000 50,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,	CITY OF WEBSTER CITY, IOW	CITY OF WEBSTER CITY LOWA	City OF WEBSTER CITY, IOWA

		CIT 602 WATE 2020-2	Y OF WEBSTER IMPROVEN	CITY OF WEBSTER CITY, IOWA 602 WATER IMPROVEMENT RESERVE FUND 2020-2021 BUDGET RECONCILIATION	A É FUND				
				2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
	2018-2019	2019-2020	2020-2021	Amended	Original	Original	Original	Original	Original
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Request</u>	<u>Request</u>	<u>Request</u>	<u>Request</u>	<u>Request</u>
BEGINNING BALANCE	573,437	810,394	806,704	806,704	2,776,704	2,966,604	1,908,150	753,150	383,150
RECEIPTS									
CDBG Grant					1,029,900	855,000			
Proceeds of Long Term Debt	_	1	-	3,212,463	_		-	-	1
Total Receipts		1	1	3,212,463	1,029,900	855,000	1	1	ı
DISBURSEMENTS									
			1						ı
	1	1	1	1	1	1	1	1	1
	-			-	ı	-	-		ı
Total Disbursements	1	ı	ı	•		ı	ı	ı	ı
TRANSFERS IN									
From 602-Water Utility	150,000	125,000	125,000	500,000	300,000	500,000	500,000	500,000	500,000
From Cap Equip (W Plant)		50,000	ı						
From E 2nd Street, W 2nd, Superior	142,587	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ı	ı	1	ı	1	ı	ı
From Electric (I cap-2nd Street)		718 068	ı	ı		ı	ı	ı	ı
FIOII Electric (Lodii-zild Street)		- 10,900							
Total Transfers In	292,587	1,019,479	125,000	500,000	300,000	500,000	500,000	500,000	500,000
TRANSFERS OUT									
To Water Utility - CIP	23,756		1,074,455	30,000	1,140,000	2,413,454	1,655,000	870,000	250,000
To Annual Str Mtc-Water Portion To Road Use Fund (Street Shed)	4,059			317 036					
To 2nd Street Project		718,968		0.7,000					
2nd Street Project - Year 2				676,459					
To Electric-repay loan	27075	1		718,968	1				
Total Transfers Out	<u>27,815</u> <u>55,630</u>	718,968	1,074,455	1,742,463	1,140,000	2,413,454	1,655,000	870,000	250,000
Adjustment		(304,201)							
Net + or (-)	236,957	300,511	(949,455)	1,970,000	189,900	(1,058,454)	(1,155,000)	(370,000)	250,000
ENDING BALANCE	810,394	806,704	(142,751)	2,776,704	2,966,604	1,908,150	753,150	383,150	633,150

1,431,536	1,116,588	801,640	486,692	171,744		1	-	1	ENDING BALANCE
314,948	314,948	314,948	314,948	171,744	ı	1	ı	1	Net + or (-)
									Adiustment
1	ı	1	1	ı	ı	1	-		Total Transfers Out
ı	-	-	1	ı	ı	1	ı	1	
									TRANSFERS OUT
314,948	314,948	314,948	314,948	171,744	ı	1	ı	1	Total Transfers In
1			1	1					
314,948	314,948	314,948	314,948	171,744	ı	1			From 602-Water Utility
									TRANSFERS IN
									I Otal Dispuiselliells
									Total Dishursements
•				•	1	1	•		
1	1	ı	1	1	1			1	
1	1	1	1	1	1	1	ı	1	
ı	1	1	ı	ı	ı	1	1		
									DISBURSEMENTS
1	1	ı	ı	ı	ı	1	1	1	Total Receipts
									Proceeds of Long Term Debt
									CDBG Grant
									RECEIPTS
								1	
1,116,588	801,640	486,692	171,744	1	ı	1	1	1	BEGINNING BALANCE
Request	Request	Request	Request	Request	Budget	Budget	<u>Actual</u>	Actual	
Original	Original	Original	Original	Original	Amended	2020-2021	2019-2020	2018-2019	
2025-2026	2024-2025	2023-2024	2022-2023	2021-2022	2020-2021				
					RECONCILIA	2020-2021 BODGET RECONCILIATION	-0202		
				FUND	MENT PLANT	602 WATER TREATMENT PLANT FUND	602 W		
				/A	ER CITY, IOW	CITY OF WEBSTER CITY, IOWA	CI		



### **MEMORANDUM**

TO: Mayor and Council

Ken Wetzler, Public Works Director

FROM: Matt Alcazar, Project Coordinator

DATE: June 25, 2021

RE: Ordinance – Sec. 46-50 - Stop Requirement – Third Reading, Pass & Adopt

**SUMMARY:** At the Traffic Committee meeting held on May 11, 2021, the Committee approved the recommendation to change the City Code of Ordinances to add two (2) stop signs at the intersection of Grove Street and Elm Street.

The proposed ordinance will amend Chapter 46, Article II, Sec. 46-50 of the Code of Ordinances of the City of Webster City by adding Subsection (38) as follows:

### Section 46-50. Stop requirement at certain streets.

Every driver of a vehicle shall stop in accordance with the following:

(38) Grove Street. Vehicles traveling on Grove Street shall stop at Elm Street.

**BACKGROUND/DISCUSSION:** A request from Police Chief, Shiloh Mork, brought this issue before the Traffic Committee. Concerns were discussed about accidents occurring at this intersection.

**PREVIOUS COUNCIL ACTION:** Council approved Second Reading of this amended Ordinance at the June 21, 2021 regular City Council Meeting.

**FINANCIAL IMPLICATIONS:** To add the Stop Signs it will cost approximately. \$200.00 per sign with two signs to be installed, for an approximate cost of \$400.00.

**RECOMMENDATION:** The Traffic Committee recommends to change the City Code of Ordinances to include two (2) stop signs at the intersection of Grove Street and Elm Street and to approve Third Reading and Pass & Adopt the Amended Ordinance.

**ALTERNATIVES:** Council could choose to have the Committee re-address the issue or find other alternatives.

**PUBLIC WORKS DIRECTOR:** Recommend approval, apparently the Police Department has had to address several issues in this area. Hopefully this resolves them.

<b>ORDINANCE</b>	NO. 2021	-	

### AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF WEBSTER CITY, IOWA, 2019, BY ADDING SUBSECTION (38) TO CHAPTER 46, ARTICLE II, SECTION 46-50 – STOP REQUIREMENTS AT CERTAIN STREETS

Be It Enacted by the City Council of the City of Webster City, Iowa:

**SECTION 1. SECTION MODIFIED.** The Code of Ordinances of the City of Webster City, lowa, 2019, Chapter 46, Article II, Section 46-50 – Stop Requirements at Certain Streets is amended by adding Subsection (38) as follows:

### Section 46-50. Stop requirement at certain streets.

Every driver of a vehicle shall stop in accordance with the following:

(38) Grove Street. Vehicles traveling on Grove Street shall stop at Elm Street.

**SECTION 2. SEVERABILITY CLAUSE.** If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

**SECTION 3.** WHEN EFFECTIVE. This ordinance shall be in effect after its final passage, approval and publication as provided by law.

Pas	sed and adopted this	day of	, 2021.
			John Hawkins, Mayor
ATTEST:			
_	Karyl Bonjour, City Clerk		

### **MEMORANDUM**

TO: Mayor and Council

Interim Management Team

FROM: Chuck Stansfield, Fire Chief

DATE: June 29, 2021

RE: Request to replace tornado siren on 900 South St.

**SUMMARY:** Requesting Council approval to allow the purchase and replacement of the tornado siren at 900 South Street by Electronic Engineering.

**PREVIOUS COUNCIL ACTION:** There is currently a CIP for the fiscal year of 2021-22 to replace the unit as it is several years old.

### **BACKGROUND/DISCUSSION:**

Many of our tornado sirens have been around for a number of years. This particular siren on South Street is in the path of new underground lines and would be cost efficient to replace at this time while the line department is changing everything in that area to single phase. By replacing this aging siren, it will only improve overall community risk reduction and capitalize on good timing to not incur further costs to keep the current three phase siren, to then replace later with single phase. The old siren will be kept as a backup or for parts for the rest of the sirens that are older versions. Two of the most troubling controllers have already been replaced. This will bring one more siren up to date.

A new tornado siren and components with controller and installation and programming is being requested to purchase. This siren would be installed by the line department and work in conjunction with the underground electric program and change it to a single-phase wiring.

Here are the bids received for a new outdoor siren:

Federal Signal- \$19,831 Sentry Siren- \$11,470.14

Electronic Engineering- \$9,975.00 (plus shipping)

After looking at different sirens and quotes, Electronic Engineering is the desired vendor as they are the cheapest and also have included programming the siren. The Siren being used is a Sentry siren and is what our line department personnel are used to installing and working on. This siren cost less than other brands, and yet has proven to be a good siren. Electronic Engineering is who would do the programming for the radio portion of it, as they are the only ones that program our radio frequencies.

**FINANCIAL IMPLICATIONS:** The cost that was budgeted for the replacement of the tornado siren and new controllers was \$17,250.00 in a Capital Improvement Plan 2021-22. The actual cost should run much cheaper than this. The quote from Electronic Engineering was \$9,975.00 plus shipping.

**RECOMMENDATION:** I recommend that the council approves the replacement and installation of the tornado siren for the South Street Siren from Electronic Engineering at a cost of \$9,975.00 plus shipping.

**ALTERNATIVES:** The department could do the following:

- Choose to not replace and install tornado siren.

**COMMENTS:** Recommend approval, this item was included in the CIP for FY 21-22 at \$17,250.



### Electronic Engineering Co. 2411 5th Avenue South Fort Dodge, IA 50501 (515) 576-2411 Fax (515) 576-5750

### **Cost & Equipment Requirements**

Prepared For:			Your Ac	count Representative
	Charles Stansfield	<u> </u>	Names	Debbie Coulter
	cstansfield@webstercity.com 515-832-9132	_	Name:	(515) 576-2411
	010-002-0102	<del></del>	Fax:	(515) 576-5750
			Cell:	(515) 574-9970
Quantity	Description	Unit Price		Extended Price
	Budgetary Outdoor Siren & Controller		ea.	
			ea.	
1	10V-1 Sentry Siren Warning Siren 115db 10 HP 1 Phase	\$7,775.00	1	\$7,775.00
			ea.	
1	Siren Controller	\$1,475.00	ea.	\$1,475.00
·		ψ.,σ.σσ	ea.	<b>V</b> 1, 11 0.00
1	Utility Pole Mounting Bracket	\$425.00		\$425.00
I	Othing Fole Mounting Bracket	\$425.00	ea. ea.	\$425.00
			ea.	
		Equipment Total		\$9,675.00
	Installation & Maintenance			
1	Program Controller	\$300.00		\$300.00
Remarks/Terms:	If we have to come to test siren there will be an extra charge. We are	Extended Total		\$9,975.00
	programming conntroller only per Ryan.	Sales/Use Tax	7.00%	0.00
		Shipping Handling		\$0.00
	Shipping is not available at this time.	Total		\$9,975.00
Prices quoted are	e F.O.B factory. Quotation good for 30 days.			
Delivery: Receipt 30 days	of goods should arrive from factory in approximately from receipt of order.			
Quotation Prepared By	т.	Accepted By:		
Name:	Debbie Coulter	Name:		
Data	lune 20, 2024	Data		
Date:	June 30, 2021	Date:		



### Quotation

Quotation #: 93253

Reference:

DATE:

June 23, 2021

Sentry Siren, Inc.

14161 State Highway 115 Penrose, CO 81240

T: 719-372-6012 F: 719-372-6621 CUSTOMER ID:

mail@sentrysiren.com

TO: Webster City Fire Department

Office: 515-832-9131

Email: <a href="mailto:cstanffield@webstercity.com">cstanffield@webstercity.com</a>

Estimated Delivery Time	Shipment Method	PAYMENT TERMS	Valid Until
3 Weeks ARO	ODFL	Prepaid	7/23/21

QUANTITY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1.00	10V-1 - 10HP, 1PH Warning Siren 115dB(C)	\$ 6,595.66	\$ 6,595.66
1.00	S8W - Motor Starter for 10HP, 1PH Warning Siren	1,141.15	1,141.15
1.00	Generation 3 AC Wireless Radio Siren Controller	2,212.50	2,212.50
1.00	Utility Pole Mounting Bracket - 8.5"	404.25	404.25
			-
			-
			-
			-
			-
			-
1.00	Rush Delivery Fee	500.00	500.00
1.00	Freight to 50595	616.58	616.58
			-
			-
			-
Notes:		SUBTOTAL	\$ 11,470.14

Notes: SUBTOTAL \$ 11,470.14

SALES TAX

TOTAL \$ 11,470.14

Total Represents Complete and Delivered Cost unless Freight states PPA/Ex Works. Warning Siren(s) carry a 5 Year Warranty. External compoents such as siren motor starters, VFDs, et al. carry a 3 Year Warranty. Siren control equipment carries a 2 Year Warranty. Lifetime Tech Support also available. Installation is not included unless stated. Quotation valid for 30 days from date at the top of this form.

Quotation Prepared By: Alison Mathews Signature: Alison Mathews



### Advancing security and well being.

Contact Name: Ryan Orton, City Electrician Customer: City of Webster City Address: 400 Second St. City: Webster City State: IA

> Zip 50595 Phone: 515-832-9151 Cell: \*

Fax: \*

Email: rorton@webstercity.com

Notes: Delivery schedule cannot be established until radio information is supplied, if applicable.

Quotation No.: FWS 824181514 Please reference quote no. on your order Date Quoted: 8/24/18

Total

Item No.	Qty.	Model/Part No.	Description	Weight	Weight	Unit Price	Total
Siren Equipm	nent						
1	1	EQUINOX	SIREN, DC, ROTATING, 500Hz nominal. The Equinox siren is a single			\$ 7,290.00	\$ 7,290.00
2	1	DCFCBH	CNTL, DC, ONE-WAY, HIGH BAND	224	224	\$ 5,072.40	\$ 5,072.40
3	1	10A3	CABLE, 25' PL259 MALE & ADPT	10	10	\$ 204.30	\$ 204.30
4	1	RP164	ANT,GROUNDING PLANE	12	12	\$ 158.40	\$ 158.40
5	1	AMB-RP164	ANTENNA MOUNTING BRACKET FOR RP164 POLE OR WALL			\$ 63.00	\$ 63.00

Total Equipment \$ 12,788.10

Shipping							
1	1	ES-FREIGHT	Shipping Fees	LBS	246		\$ 568.36
Services							
1	1	TK-I-2001DC-Z2	2001 DC Only Std Install, 4 Std Batteries, Site Optimization, 50' Class 2			\$ 6,475.00	\$ 6,475.00

Total Services \$ 6,475.00

Total of Project	\$	19,831.46
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Options							
1	1	PVS220W-24	SOLAR POWER OPTION, UV	100	100	\$ 3,420.00	\$ 3,420.00
2	1	2001TRBP	TRANSFORMER RECTIFIER PLUS	180	180	\$ 1,876.50	\$ 1,876.50
3		BV-POWER	Cost associated with electrical inspections / permits, if required			\$ 750.00	
4		BV-TRAFFIC	Traffic Control, if required			\$ 250.00	

Total (Including all options) \$ 25,127.96

### Terms / Conditions

Prices are firm for 120 days from the date of quotation unless otherwise shown. Upon acceptance, prices are firm for 6 months. This quotation is expressly subject to acceptance by Buyer of all Terms stated in the attached Terms document, and any exception to or modification of such Terms shall not be binding unless expressly accepted in writing by an authorized agent or Office of the Seller. Any order submitted to Seller on the basis set forth above, in whole or in part, shall constitute an acceptance by Buyer of the Terms. Any such order shall be subject to acceptance by Seller in its discretion. Installation is not included unless specifically quoted as a line item above.

Adverse Site Conditions, including rock, caving soil conditions, contaminated soil, poor site access availability, and other circumstances which result in more than 2 hours to install a pole, will result in a \$385.00 per hour fee, plus equipment.

Power Clause: Bringing power to the siren equipment is the responsibility of the purchaser. Trenching is additional.

Traffic Control Clause : Traffic control, if required, will be an additional \$250.00 per site.

Permit Clause: Any special permits, licenses or fees will be additional.

FCC Licensing Clause: The buyer is responsible for maintaining any FCC licensing requirements associated with the use of this equipment.

Classified Location Clause: No equipment or services are designed or installed to meet the requirements of a classified location installation unless noted.

Sales Tax: Sales Tax will be additional unless an Exemption Certificate is provided.

Proposed By: Dee A. Wieduwilt
Company: Blue Valley Public Safety Inc.

Address: P.O. Box 363 - 509 James Rollo Dr. City, State, Zip: Grain Valley, MO 64029

Country: USA

Work Phone 1-800-288-5120

Fax: 816-847-7513 Approved By: Brian Cates

**Title:** General Manager

Delivery: 10-12 weeks
Freight Terms: FOB University Park
Terms: Equipment, Net 30 Days upon receipt
Services, Net 30 Days as completed,

Services, Net 30 Days as completed, billed monthly. Net 30 will not be held

for installations.

Brian Cates

Signature



### Advancing security and well being.

Contact Name: Ryan Orton, City Electrician
Customer: City of Webster City
Address: 400 Second St.
City: Webster City
State: IA
Zip 50595
Phone: 515-832-9151
Cell: \*

Cell: \*
Fax: \*

Email: rorton@webstercity.com

Title:

**Notes:** Delivery schedule cannot be established until radio information is supplied, if applicable.

Quotation No.: FWS 824181514 Please reference quote no. on your order Date Quoted: 8/24/18

I hereby agree to the Terms stated on this quotation and in the attached Terms document on behalf of the above mentioned Company or Government Entity.		
Signature:	Date:	

Purchase Order MUST be made out to:

Federal Signal Corporation, 2645 Federal Signal Drive, University Park, IL 60484

Purchase Order MUST be e-mailed, mailed or faxed to:

Blue Valley Public Safety, Inc., PO Box 363, Grain Valley, MO 64029 Fax: 816-847-7513

dee@bvpsonline.com

### Advancing security and well being.

Quotation No.: FWS 824181514

### **SALES AGREEMENT**

- (1) Agreement. This agreement (the "Agreement") between Federal Signal Corporation ("FSC") and Buyer for the sale of the products and services described in FSC's quotation and any subsequent purchase order shall consist of the terms herein. This Agreement constitutes the entire agreement between FSC and Buyer regarding such sale and supersedes all prior oral or written representations and agreements. This Agreement may only be modified by a written amendment signed by authorized representatives of FSC and Buyer and attached hereto except that stenographic and clerical errors are subject to correction by FSC or upon FSC's written consent. FSC objects to and shall not be bound by any additional or different terms, whether printed or otherwise, in Buyer's purchase order or in any other communication from Buyer to FSC unless specifically agreed to by FSC in writing. Prior courses of dealing between the parties or trade usage, to the extent they add to, detract from, supplant or explain this Agreement, shall not be binding on FSC. This Agreement shall be for the benefit of FSC and Buyer only and not for the benefit of any other person.
- (2) **Termination.** This Agreement may be terminated only upon FSC's written consent. If FSC shall declare or consent to a termination of the Agreement, in whole or in part, Buyer, in the absence of a contrary written agreement signed by FSC, shall pay termination charges based upon expenses and costs incurred in the assembly of its products or in the performance of the services to the date such termination is accepted by FSC including, but not limited to, expenses of disposing of materials on hand or on order from suppliers and the losses resulting from such disposition, plus a reasonable profit. In addition, any products substantially completed or services performed on or prior to any termination of this Agreement shall be accepted and paid for in full by Buyer. In the event of a material breach of this Agreement by Buyer, the insolvency of Buyer, or the initiation of any solvency or bankruptcy proceedings by or against Buyer, FSC shall have the right to immediately terminate this Agreement, and Buyer shall be liable for termination charges as set forth herein.
- (3) **Price/Shipping/Payment.** Prices are F.O.B. FSC's Factory. Buyer shall be responsible for all shipping charges. If this Agreement is for more than one unit of product, the products may be shipped in a single lot or in several lots at the discretion of FSC, and Buyer shall pay for each such shipment separately. FSC may require full or partial payment or payment guarantee in advance of shipment whenever, in its opinion, the financial condition of Buyer so warrants. FSC will invoice for product upon shipment to Buyer and for services monthly as completed. Amounts invoiced by FSC are due 30 days from date of invoice, except that payment terms for turn-key sales of product and services are 10% of total contract mobilization fee due with Buyer's order. Invoice deductions will not be honored unless covered by a credit memorandum. Minimum billing per order is \$75.00.
- (4) **Risk of Loss.** The risk of loss of the products or any part thereof shall pass to the Buyer upon delivery thereof by FSC to the carrier. Buyer shall have sole responsibility for processing and collection of any claim of loss against the carrier.
- (5) **Taxes.** Price quotes by FSC do not include taxes. Buyer shall pay FSC, in addition to the price of the products or services, any applicable tax (however designated) imposed upon the sale, production, delivery or use of the products or services to the extent required or not forbidden by law to be collected by FSC from Buyer, whether or not so collected at the time of the sale, unless valid exemption certificates acceptable to the taxing authorities are furnished to FSC before the date of invoice.
- (6) **Delivery.** Although FSC shall in good faith endeavor to meet estimated delivery dates, delivery dates are not guaranteed but are estimated on the basis of immediate receipt by FSC of all information required from Buyer and the absence of delays, direct or indirect, as set forth in paragraph 29 herein.
- (7) **Returns.** Buyer may return shipped product to FSC only upon FSC's prior written consent (such consent to be in the sole discretion of FSC) and upon terms specified by FSC, including prevailing restocking and handling charges. Buyer assumes all risk of loss for such returned product until actual receipt thereof by FSC. Agents of FSC are not authorized to accept returned product or to grant allowances or adjustments with respect to Buyer's account.
- (8) **Inspection.** Buyer shall inspect the product immediately upon receipt. All claims for any alleged defect in FSC's product or deficiency in the performance of its services under this Agreement, capable of discovery upon reasonable inspection, must be fully set forth in writing and received by FSC within 30 days of Buyer's receipt of the product or FSC's performance of the services. Failure to make any such claim within said 30 day period shall constitute a waiver of such claim and an irrevocable acceptance of the product and services by Buyer.
- (9) Limited Warranty. FSC warrants each new product to be free from defects in material and workmanship, under normal use and service, for a period of two years from delivery to Buyer (one-year for Informers and all software products, five years on 2001 & ECLIPSE Series siren head). During this warranty period, FSC will provide warranty service for any unit which is delivered, shipping prepaid by the Buyer, to a designated warranty service center for examination and such examination reveals a defect in material and/or workmanship. FSC will then, at its option, repair or replace the product or any defective part(s), or remit the purchase price of the product to Buyer. This warranty does not cover travel expenses, the cost of specialized equipment for gaining access to the product, or labor charges for removal and re-installation of the product for warranty service at any location other than FSC's designated warranty service center. This warranty shall not apply to components or accessories that have a separate warranty by the original manufacturer, such as, but not limited to, radios and batteries, and does not extend to any unit which has been subjected to abuse, misuse, improper installation or which has been inadequately maintained, nor to units with problems due to service or modification by other than an FSC warranty service center. FSC will provide on-site warranty service during the first 60 days after the completion of the installation when FSC has provided a turn-key installation including optimization and/or commissioning services. THERE ARE NO OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.
- (10) Remedies and Limitations of Liability. Buyer's sole remedy for breach of warranty shall be as set forth above. IN NO EVENT SHALL FSC BE LIABLE FOR ANY LOSS OF USE OF ANY PRODUCT, LOST PROFITS OR ANY INDIRECT, CONSEQUENTIAL OR PUNITIVE DAMAGES, NOR SHALL FSC'S LIABILITY FOR ANY OTHER DAMAGES WHATSOEVER ARISING OUT OF OR CONNECTED WITH THIS AGREEMENT OR THE MANUFACTURE, SALE, DELIVERY OR USE OF THE PRODUCTS OR SERVICES EXCEED THE PURCHASE PRICE OF THE PRODUCTS OR SERVICES.
- (11) PATENTS. FSC shall hold Buyer harmless, to the extent herein provided, against any valid claim by any third person of infringement of any United States Patent by product manufactured by FSC, but if Buyer furnished product or system design specifications to FSC, Buyer shall hold FSC harmless against any infringement claim consisting of the use of product manufactured by FSC in accordance with Buyer's product or system design or in combination with product manufactured by Buyer or others. In the event that any product manufactured by FSC is held to infringe any patent and its use is enjoined by any competent court of law, FSC, if unable within a reasonable time to secure for Buyer the right to continue using such product, either by suspension of the injunction, by securing for Buyer a license, or otherwise, shall, at its own expense, either replace such product with non-infringing product or modify such product so that it becomes non-infringing, or accept the return of the enjoined product and refund the purchase price paid by Buyer less allowance for any period of actual use thereof. FSC makes no warranty that its product will be delivered free of a valid claim by a third person of infringement or the like and Buyer's remedies for such a claim will be limited to those provided in this paragraph.
- (12) **Assignment and Delegation.** Buyer shall not assign any right or interest in this Agreement, nor delegate the performance of any obligation, without FSC's prior written consent. Any attempted assignment or delegation shall be void and ineffective for all purposes unless made in conformity with this paragraph.
- (13) **Severability.** If any term, clause or provision contained in this Agreement is declared or held invalid by a court of competent jurisdiction, such declaration or holding shall not affect the validity of any other term, clause or provision herein contained.
- (14) Installation. Installation shall be by Buyer unless otherwise specifically agreed to in writing by FSC.

### Advancing security and well being.

- (15) **Governing Law and Limitations.** This Agreement shall be governed by the laws of the State of Illinois. Venue for any proceeding initiated as the result of any dispute between the parties that arises under this Agreement shall be either the state or federal courts in Cook or DuPage County, Illinois. Whenever a term defined by the Uniform Commercial Code as adopted in Illinois is used in this Agreement, the definition contained in said Uniform Commercial Code is to control. Any action for breach of this Agreement or any covenant or warranty contained herein must be commenced within one year after the cause of action has accrued.
- (16) **Receiving Product and Staging Location.** Buyer is responsible to receive, store and protect all products intended for installation purposes, including, but not exclusively, siren equipment, poles, batteries, and installation materials. Materials received in cardboard containers must be protected from all forms of precipitation. Additionally, Buyer is to provide a staging area of an appropriate size for installation contractors to work from and to store equipment overnight.
- (17) Installation Methods & Materials. Installation is based on methods and specifications designed and intended by FSC to meet or exceed all national, state & local safety and installation codes and regulations. Design changes required by Buyer may result in additional charges.
- (18) Radio Frequency Interference. FSC is not responsible for RF transmission and reception affected by system interference beyond its control.
- (19) Installation Site Approval. Buyer must provide signed documentation to FSC, such as the "WARNING SITE SURVEY FORM" or a document with the equivalent information, that FSC is authorized to commence installation at the site designated by Buyer before FSC will commence installation. Once installation has started at an approved site, Buyer is responsible for all additional costs incurred by FSC for redeployment of resources if the work is stopped by Buyer or its agents, property owners, or as the result of any governmental authority or court order, or if it is determined that installation is not possible at the intended location, or the site is changed for any reason by the Buyer.
- (20) **AC Power Hookup.** Buyer is responsible to coordinate and pay for all costs to bring proper AC power to the electrical service disconnect installed adjacent to the controller cabinet, unless these services are quoted by FSC. All indoor installations assume AC power is available within 10 feet of the installation location
- (21) **Permits & Easements.** FSC will obtain and pay for electrical and right-of-way work permits as necessary for installations. Buyer is responsible for obtaining and payment of all other required easements, permits, or other fees required for installation, unless specifically quoted.
- (22) **Soil Conditions Clause**. In the event of poor site conditions including, but not limited to rock, cave-ins, high water levels, or inability of soil to provide stable installation to meet specifications, FSC will direct installation contractors to attempt pole installation for a maximum of 2 hours. Buyer approval will be sought when pole installation exceeds 2 hours and abandoned if FSC cannot obtain approval in a timely manner.
- (23) **Contaminated Sites.** FSC is not responsible for cleanup and restoration of any installation sites or installer equipment where contaminated soil is encountered. FSC will not knowingly approve installation at any site containing contaminates. Buyer must inform FSC when known or suspected soil contaminates exist at any intended installation site.
- (24) **Site Cleanup**. Basic installation site cleanup includes installation debris removal, general site cleanup, and general leveling of affected soil within 30' of the pole. Additional Site Restoration quotes are available.
- (25) Waste Disposal. Buyer is responsible for providing disposal of all packing materials including shipping skids and containers.
- (26) **Work Hours.** All installation quotes are based on the ability to work outdoors during daylight hours and indoors from 7 AM to 7 PM Monday through Saturday. Work restrictions or limitations imposed by Buyer or its agents may result in additional charges being assessed to Buyer for services.
- (27) Project Reporting. Installation & Service Progress Reports will be provided on a regular basis, normally every week during active installation, unless prearranged otherwise by mutual agreement.
- (28) Safety Requirements & Compliance. FSC requires that all subcontractors and their employees follow applicable laws and regulations pertaining to all work performed, equipment utilized and personal protective gear common to electrical and construction site work performed in the installation of FSC equipment. Additional safety compliance requirements by Buyer may result in additional charges assessed to Buyer for the time and expenses required to comply with the additional requirements.
- (29) **Project Delays.** FSC shall not be liable in any regard for delivery or installation delays or any failure to perform its obligations under this Agreement resulting directly or indirectly from change order processing, acts or failure to act by Buyer, unresponsive inspectors, utility companies and any other causes beyond the direct control of FSC, including acts of God, weather, local disasters of any type, civil or military authority, fires, war, riot, delays in transportation, lack of or inability to obtain raw materials, components, labor, fuel or supplies, or other circumstances beyond FSC's reasonable control, whether similar or dissimilar to the foregoing.

2645 Federal Signal Drive University Park, Illinois 60466-3195 708-534-3400 federalsignalpublicsafety.com



### **MEMORANDUM**

TO: Mayor and Council

FROM: Ken Wetzler, Public Works Director

DATE: June 29, 2021

RE: 2021 HMA Street Improvement Project

**SUMMARY:** The 2021 HMA Improvement Project plans and specifications are completed and the project is ready to send out for bids. The project will consist of new asphalt street pavement, water main, and parking lot repairs as listed below.

**PREVIOUS COUNCIL ACTION:** Council authorized Street Reconstruction Projects in the CIP.

**BACKGROUND/DISCUSSION:** The 2021 HMA Street Improvement Project will include the following:

- 1. Betsy Lane from Beach Street to Sunset Drive;
- 2. Seneca Street from Pleasant Street to Bank Street;
- 3. Parking Lot Reconstruction at 718 First Street, also known as the "Freeman Journal Parking Lot";
- 4. Betsy Lane Water Main Replacement; and,
- 5. Parking Lot Reconstruction at the 400 block of 1st, also known as the "City Hall Parking Lot".

Detailed plans and specifications are available in the Public Works office for review.

The proposed project schedule is as follows:

- July 6: City Council sets bid date/time and public hearing date/time
- July 8: Publish Notice of Hearing and Letting
- July 22 at 3:00 p.m.: Conduct the bid lettings
- August 2 at 6:05 p.m.: Conduct the public hearing and award contracts and authorize execution of contracts by Mayor and City Clerk
- August 2022: Scheduled completion date. Liquidated damages are \$1,000.00 per day

**FINANCIAL IMPLICATIONS:** Funding for the project is from LOSST and general obligation bonds. The opinion of probable cost for both the construction and the materials is as follows (includes construction, engineering, construction observation, and contingency):

### **BASE BID**

Subtotal Construction Cost	\$1,118,800.00
Engineering, Construction, and Administration	\$ 162,800.00
Total Project Cost	\$1,281,600.00

**RECOMMENDATION:** Staff recommends approval of attached resolution setting the public hearing for the project.

**ALTERNATIVES:** The City Council could choose to delay the project, or direct to remove any part of the project.

**FINANCE DIRECTOR COMMENTS**: The parking lots of the HMA Project will need to be paid from the General Fund as the expense is not allowable under Road Use Tax nor the language in the uses for the Local Option Sales Tax (LOSST). The lots were discussed as a possible use from the 2021A GO Bond.

The engineer's estimate for the parking lots are \$122,800 for the 700 block of 1<sup>st</sup> Street (Freeman Journal) and \$132,300 for the 400 block of 1<sup>st</sup> Street (City Hall)

Allocation of the 2021A GO Bond as of today:

```
9,755,851.55 Proceeds of 2021A GO Bond
(4,147,696.67) Payoff of 2020A RUT Bond (1st half of 2nd Street Str Bldg)
(4,177,411.00) 2nd half of 2nd Street (less water portion of construction)
(218,389.00) Police Base Radio
(174,169.00) 500 block of 1st Street parking lot)
1,038,185.88 Balance
(568,150.00) Trail estimate
470,035.88
```

The  $2^{nd}$  half of  $2^{nd}$  Street includes the contract price after CO #1, engineering, concrete crushing for fill and the water utility paying for their portion of the project.



June 28, 2021

Ken Wetzler City of Webster City 400 East Second Street Webster City, Iowa 50595

RE: 2021 HMA STREET IMPROVEMENT PROJECT

ENGINEER'S OPINION OF PROBABLE PROJECT COSTS

### Dear Ken:

Please find below our opinion of probable costs for the 2021 HMA Street Improvement Project which consists of street resurfacing at four locations: (1) Betsy Lane from Beach Street to Sunset Drive; (2) Seneca Street from Pleasant Street to Bank Street; (3) Public Parking Lot "Freeman Journal" north of First Street and between Prospect and Des Moines Streets; and, (4) Public Parking Lot "City Hall" at First Street and Seneca Street. Betsy Lane also includes water main improvements.

The project consists of approximately 2,300 LF of curb and gutter, 3,000 tons of Hot Mix Asphalt pavement, 190 SY of 4" PCC sidewalk, 300 SY of 6" PCC sidewalk, 100 SF of detectable warnings, 550 SY of PCC driveway pavement, 7,400 SY of milling, 35 STA painted pavement markings and legends, 1,170 LF of 8" PVC water main, 4 fire hydrant assemblies, 12 intake replacements, 25 LF of trenched 15" RCP storm sewer, temporary traffic control and various related removals and improvements.

The Opinion of Probable Project Costs for all work is as follows:

Subtotal Construction Cost	\$1,118,800
Engineering and Construction Services	\$ 162,800
Total Project Cost	\$1.281.600

The Bid Letting for the Project is July 22, 2021. The City Council will hold the Public Hearing and Award the project at the August 2nd City Council Meeting.

Please let me know if you have any questions or need more information.

Respectfully,

SNYDER & ASSOCIATES, INC.

Paul Jacobson, P.E.

### RESOLUTION NO. 2021 -

### PROVIDE FOR NOTICE OF HEARING ON PROPOSED PLANS AND SPECIFICATIONS AND PROPOSED FORM OF CONTRACT AND ESTIMATE OF COST FOR CONSTRUCTION OF 2021 HMA STREET IMPROVEMENT PROJECT

**WHEREAS,** the City Council of the City of Webster City, Iowa, has determined that it is necessary and desirable that a public improvement be done as described in the proposed plans and specifications and form of contract, which may be hereafter referred to as the 2021 HMA Street Improvement Project, (and is sometimes hereinafter referred to as the Project), which proposed plans, specifications and form of contract and estimate of cost are on file with the City Clerk; and

**WHEREAS,** it is necessary to fix a time and place of public hearing on the proposed plans, specifications and form of contract and estimate of cost for the Project and to advertise for sealed bids for the Project;

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Webster City, Iowa, as follows:

- **Section 1.** The detailed plans and specifications, notice of hearing and estimate of cost referred to in the preamble hereof be and the same are hereby approved.
- **Section 2.** The Project is necessary and desirable for the City, and it is in the best interests of the City to proceed toward the construction of the Project.
- **Section 3.** The amount of the bid security to accompany each bid is hereby fixed at 100% of the amount of the proposal.
- **Section 4.** Sealed proposals will be received by the City Clerk of Webster City, at the Council Chambers of the City Council, in the City Hall of said City, until 3:00 p.m. on the 22<sup>nd</sup> day of July, 2021, for the 2021 HMA Street Improvements Project, as described in the plans and specifications therefor now on file in the office of the City Clerk. Proposals will be opened by City Staff appointed by the City Council as provided by Section 384.101, Code of Iowa.
- **Section 5.** The 2nd day of August, 2021, at 6:05 o'clock p.m. at the City Hall, Webster City, lowa, is hereby fixed as the time and place of hearing on the proposed plans, specifications, form of contract and estimate of cost for the Project, and also as the time and place of considering bids previously received by the City Clerk in connection therewith.
- **Section 6.** The City Clerk is hereby authorized and directed to give notice of the aforementioned hearing and letting by publication of such notices in a newspaper of general circulation in the City, which publication shall be made not less than four nor more than twenty days prior to the time of the said hearing, all in conformity with Chapters 362, 384, and 26 of the Code of lowa. The said notice shall be in the form substantially as attached to this resolution.

<b>Section 7.</b> All provisions set out in the follow prescribed by this Council and all resolutions or order be in conflict herewith, are hereby repealed.	ring form of notice are hereby recognized and ers or parts thereof, to the extent the same may
Passed and approved this 6th day of July, 20	21.
-	John Hawkins, Mayor
ATTEST: Karyl K. Bonjour, City Clerk	

### **NOTICE OF HEARING**

NOTICE OF PUBLIC HEARING ON PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATE OF COST FOR:

### 2021 HMA STREET IMPROVEMENT PROJECT

JURISDICTION OF CITY OF WEBSTER CITY, IOWA PUBLIC IMPROVEMENT PROJECT

Public Notice is hereby given that a public hearing will be held by the City of Webster City, Iowa on the proposed Contract Documents (plans, specifications, and form of contract) and estimated total cost for the **2021 HMA Street Improvement Project** at its meeting at **6:05 P.M**. on the **August 2nd, 2021**, in said City Council Chambers, Webster City City Hall, 400 Second Street, Webster City, Iowa 50595.

The **2021 HMA Street Improvement Project** is located at four locations within the City of Webster City: (1) Betsy Lane from Beach Street to Sunset Drive; (2) Seneca Street from Pleasant Street to Bank Street; (3) Public Parking Lot "Freeman Journal" north of First Street and between Prospect and Des Moines Streets; and, (4) Public Parking Lot "City Hall" at First Street and Seneca Street. The project consists of approximately 2311 LF of curb and gutter, 2928 tons of HMA Pavement or Overlay Standard Traffic ½ Inch Mix, PG 58-28S, 190 SY of 4" PCC Sidewalk, 297 SY of 6" PCC Sidewalk, 100 SF of detectable warnings, 550 SY of PCC Driveway Pavement, 7,400 SY of milling, 35 STA painted pavement markings and legends, 1166 LF of 8" PVC Water Main, 4 fire hydrant assemblies, 12 intake replacements, 25 LF of trenched 15" RCP storm sewer temporary traffic control and various related removals and improvements.

At said hearing, the City Council will consider the proposed plans, specifications, form of contract and estimate of cost for said project, the same now being on file in the office of the City Clerk, reference to which is made for a more detailed and complete description of the proposed improvements, and at said time and place the said Council will also receive and consider any comments/objections to said plans, specifications and form of contract or to the estimated cost of said improvements made by any interested party.

The City of Webster City does hereby reserve the right to reject any or all bids, to waive informalities, and to enter into such contract, or contracts, as it shall deem to be in the best interest of the City.

This Notice is given by authority of the City Council of the City of Webster City, Iowa.

Dated at Webst	er City, Iowa, this _6th_ day of July, 2021.
	John Hawkins, Mayor
	ATTEST:
	Karyl K. Bonjour, City Clerk
Published in the FREEMAN JOURNAL	on the day of July, 2021.

### **NOTICE TO BIDDERS**

### 2021 HMA STREET IMPROVEMENT PROJECT

JURISDICTION OF CITY OF WEBSTER CITY, IOWA PUBLIC IMPROVEMENT PROJECT

### Public Hearing on Proposed Contract Documents and Estimated Costs for Improvement

Notice is hereby given that a public hearing will be held by the City of Webster City, Iowa on the proposed Contract Documents (plans, specifications, and form of contract) and estimated total cost for the **2021 HMA Street Improvement Project** at its meeting at **6:05 P.M. on the 2nd day of August, 2021**, in said City Council Chambers, Webster City City Hall, 400 Second Street, Webster City, Iowa 50595.

### Time and Place for Filing Sealed Proposals

Sealed bids for the work comprising the improvements as stated below must be filed before **3:00 P.M.** according to the clock in said City Council Chambers on the **22nd day of July, 2021**, at the reception desk in the City Hall, 400 Second Street, Webster City, Iowa 50595.

### Time and Place Sealed Proposals Will be Opened and Considered

Sealed proposals will be opened by the City Staff and bids tabulated at 3:00 P.M. on the 22nd day of July, 2021, in said City Council Chambers. Bids will be considered by the City Council at its meeting on the 2nd of August, 2021 at 6:05 P.M. The City Council may award a Contract at said meeting, or at such other time and place as shall then be announced.

### **Contract Documents**

A copy of said plans, specifications, and form of contract, and estimated total cost is now on file in the office of the City Clerk and may be examined at Webster City City Hall, 400 Second Street, Webster City, Iowa 50595.

An electronic copy of the Contract Documents is available at <a href="www.snyder-associates.com/bids">www.snyder-associates.com/bids</a> for no cost and choosing the 2021 HMA Street Improvement Project on the left. Project information, estimated total cost, and plan holder information is available for no cost at the same link. Downloads of the Contract Documents require the user to register for a free membership at <a href="www.QuestCDN.com">www.QuestCDN.com</a>.

Paper copies of the Contract Documents are available from Snyder & Associates, Inc., 911 Central Avenue, Fort Dodge, Iowa 50501, for a fee of Twenty-five Dollars (\$25.00) per set. This fee is refundable, provided the following conditions are met: (1) The Contract Documents are returned complete and in a reusable condition, and (2) they are returned within fourteen (14) calendar days after the award of the project. You must call 515-573-2030 in advance to reserve a paper copy.

### 2021 HMA STREET IMPROVEMENT PROJECT

The **2021 HMA Street Improvement Project** is located at four locations within the City of Webster City: (1) Betsy Lane from Beach Street to Sunset Drive; (2) Seneca Street from Pleasant Street to Bank Street; (3) Public Parking Lot "Freeman Journal" north of First Street and between Prospect and Des Moines Streets; and, (4) Public Parking Lot "City Hall" at First Street and Seneca Street. The project consists of approximately 2311 LF of curb and gutter, 2928 tons of HMA Pavement or Overlay Standard Traffic ½ Inch Mix, PG 58-28S, 190 SY of 4" PCC Sidewalk, 297 SY of 6" PCC Sidewalk, 100 SF of detectable warnings, 550 SY of PCC Driveway Pavement, 7,400 SY of milling, 35 STA painted pavement markings and legends, 1166 LF of 8" PVC Water Main, 4 fire hydrant assemblies, 12 intake replacements, 25 LF of trenched 15" RCP storm sewer temporary traffic control and various related removals and improvements.

### **Bid Security**

Each Bidder shall accompany its bid with bid security as defined in Iowa Code Section 26.8, as security that the successful Bidder will enter into a Contract for the work bid upon and will furnish after the award of Contract a corporate Surety Bond, in a form acceptable to the City of Webster City, for the faithful performance of the Contract, in an amount equal to one hundred percent (100%) of the amount of the Contract. The Bidder's security shall be in the amount fixed in the Instructions to Bidders and shall be in the form of a cashier's check or a certified check drawn on an FDIC insured bank in Iowa or on an FDIC insured bank chartered under the laws of the United States; or a certified share draft drawn on a credit union in Iowa or chartered under the laws of the United States; or a Bid Bond on the form provided in the Contract Documents with corporate Surety satisfactory to the City of Webster City. The bid shall contain no condition except as provided in the specifications.

### Performance, Payment, and Maintenance Bond

Each successful Bidder will be required to furnish a corporate Surety Bond in an amount equal to one hundred percent (100%) of its Contract price. Said Bond shall be issued by a responsible Surety approved by the City of Webster City and shall guarantee the faithful performance of the Contract and the terms and conditions therein contained and shall guarantee the prompt payment of all material and labor, and protect and save harmless the City of Webster City from claims and damages of any kind caused by the operations of the Contract and shall also guarantee the maintenance of the improvement caused by failures in materials and construction for a period of two (2) years from and after acceptance of the Contract.

### Title VI Compliance

The City of Webster City, Iowa, in accordance with Title VI of the Civil Rights Act of 1964, 78 Stat. 252, 42 U.S.C. 2000d to 2000d-4 and Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Nondiscrimination in Federally-assisted programs of the Department of Transportation issued pursuant to such Act, hereby notifies all bidders that it will affirmatively insure that in any contract entered into pursuant to this advertisement, minority business enterprises will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, national origin, sex, age, or disability in consideration for an award.

### Completion of Work

The Notice to Proceed is anticipated to be issued after satisfactory review of executed bonds, insurance, and contract. Late Start Date is April 11, 2022. Each work area shall be diligently worked to completion. Work may be suspended during of periods of inactivity between work locations. The project is anticipated to be complete by August 15, 2022.

The Contractor shall fully complete the project within 70 Working Days. Fully completion includes having all pavement, PCC sidewalk and ramps, pavement markings and site restoration and ALL work areas open to use by the public. Work areas, once commenced shall be diligently worked to completion. Working days may be suspended by the Engineer when work has been completed at any work location such that the area is open to vehicle and pedestrian traffic. Should the Contractor fail to fully complete the work within the time allotted, liquidated damages of One Thousand Dollars (\$1,000) per working day shall be applied for each calendar day until the work is fully complete.

The City of Webster City does hereby reserve the right to reject any or all bids, to waive informalities, and to enter into such contract, or contracts, as it shall deem to be in the best interest of the City.

This Notice is given by authority of the City Council of the City of Webster City, Iowa.

Dated at Webster City, Iowa, this 6th day of July 2021.	
	John Hawkins, Mayor
	ATTEST:
	Karyl K. Bonjour, City Clerk
Posted on City of Webster City website	e on the day of July, 2021.
Posted at Master Builders of Iowa Plan	Room on the day of July, 2021.

### **RESOLUTION NO. 2021 –**

### RESOLUTION ESTABLISHING FEES FOR SERVICES BEGINNING JULY 7, 2021

**WHEREAS**, as a result of various factors, many of the fees of the City of Webster City have increased and it is the desire of the City Council to make the various changes to the fee schedule at one time for the next fiscal year; and,

**WHEREAS**, many of the fees in this resolution are for internal accounting purposes for equipment and manpower as the City does not loan out the equipment; and,

WHEREAS, fees for usage are listed individually by departments and desired service/equipment will be made by contacting appropriate department.

**WHEREAS**, the fees in the Recreation section are for use of Fuller Hall and other recreation activities; and,

**WHEREAS**, all city departments have looked at the fees their department charges and have made the recommended changes as follows:

OFWETERY.	Beginning
CEMETERY	7/7/2021
Charges for Interments	
Infant Graves (Newborn to 2 Years Old)	\$330.00
Child/Adult Graves	\$720.00
Burial of Ashes (Cremation Urn)	\$230.00
Burial of Ashes (More than 12" Diameter)	\$465.00
Additional Charges	
Saturday & Holiday Burials	\$195.00
Week day burials departing after 3:00 p.m.	\$135.00
Thaw Grave	\$135.00
Removing monuments for interment	\$65.00
Disinterment's double the cost of regular)	
Charge for Grave Space	
Traditional Grave (5'x10')	\$760.00
Cremation Grave (5'x5')	\$380.00
Monument Permit	\$55.00
Easement (deed) change fee	\$35.00
Charge/mowing cycle of Fosters Baby Addition	\$115.00
Frost Remover & Refill Propane Day+fuel	\$70.00
PET CEMETERY	
Charge for Grave Space	
Approximate Size: 4' x 4	\$155.00
Size might be slightly altered due to concrete	
fill material	

Charge for Interments (No Vaults)	
Traditional or Cremation	\$105.00
Permanent Monument Permit	\$30.00
All Other or Additional Fees will be same as	700.00
Graceland Cemetery	
POLICE	
False alarm	\$80.00
Vehicle Unlocks	\$25.00
Fingerprinting	\$30.00
Tree disposal site violation (commercial)	\$500.00
Parking Violations	·
72 hour 46-214	\$30.00
Parking Prohibited 46-201	\$30.00
No Parking Zone 46-206	\$30.00
No Parking 2am-6am 46-207	\$30.00
2 Hour Parking 46-211	\$30.00
4 Hour Parking 46-212	\$30.00
Snow (Business District) 46-200	\$35.00
Snow (Residential District) 46-244	\$35.00
Other Parking Violations	\$30.00
Animal Impounds	
First Offense	\$65.00
Second Offense	\$100.00
Third or more Offense	\$125.00
Storage at vets (per day)	\$25.00
Pictures & Report Copies	¢40.00
Photos (reprints) actual costs/whichever greater	\$10.00
Paper Copies per report	\$8.00 \$30.00
Audio/Visual Recordings Additional CD/DVD or <b>VH</b> S	\$25.00
Off-Road Utility Vehicles & Golf Cart Violations	Ψ23.00
First Offense	\$50.00
Second Offense	\$100.00
Third Offense	\$150.00
ZONING AND INSPECTION	Ψ100.00
Zoning Board of Adjustment appeal	\$115.00
Petition for zoning amendment	\$115.00
Zoning Permit in corp. limits+Bldg Permit	\$55.00
outside corp. limits	\$140.00
Plat fees	
Minor subdivision	\$145.00
or Per lot	\$17.00
Major subdivision – preliminary (minimum \$100)	
Preliminary-Minimum	\$145.00
Final – Minimum	\$145.00
or Per Lot	\$17.00
Agricultural	\$65.00
Property line adjustment	\$65.00

ENCROACHMENT PERMIT FEES		
Temporary (one(1) to three (3) days		\$50.00
Temporary (one (1) week		\$80.00
Temporary (six (6) months)		\$335.00
Temporary (construction)		\$80.00
Permanent		\$80.00
FIRE DEPARTMENT		+
Rental Fee Fire Department Training	Room	
Cost per Hour		\$25.00
Deposit (returned upon inspection)		\$50.00
Fire Reports (insurance requests)		\$10.00
Fire Truck (includes driver)	hr	\$125.00
Heavy Rescue (includes driver)	hr	\$125.00
Burn Ban Violation up to 2 hr		\$300.00
Extrication/Rescue		\$500.00
50 foot section of fire hose	day	\$6.00
Nozzle	day	\$6.00
Hydrant Pack-wrench, valve, adapter	day	\$6.00
Compressed air filling	cylinder	\$13.00
Hazardous Response Fee Schedule		
Haz Mat Cleanup any size (up to 4 pe	rsonnel)	\$295.70
Extra Response Personnel		\$23.68
Addition Charges		
1.Expended materials	ala a a t a t a t	
(foam,containment booms,sand, abso	rbent, etc)	
2.Equipment repair and/or cleaning	nozzleg enneratus et	٥)
(personal protective equipment, hose		G)
<ol> <li>Damaged equipment and/or propert (may include injury to, destruction of, or lo</li> </ol>	•	o)
4.Other	ss of fiatural resources etc	<b>(</b> )
(contracted services,contracted equipmer	nt.evacuation of people etc	c)
5. Billing charge	.,	-,
PUBLIC GROUNDS		
Out Front Mower 72"	per hr	\$72.00
Riding Mower 30"	per hr	\$56.00
Snow Blower 48"	per hr	\$72.00
String Trimmer	per hr	\$49.00
Tractor with 48" Sidewalk Snow Remo	oval Blade per hr	\$41.00
Tractor with Blade	per hr	\$72.00
Tractor with Brush	per hr	\$72.00
Tractor with Mower, Boom, Disc, Rota	ary, Flail per hr	\$106.00
Tractor with Post Hole Auger	per hr	\$56.00
STDEET DEDARTMENT		
STREET DEPARTMENT 2009 Behnke Trailer (2 employees)		\$165.00
2009 Rockland Grappler Bucket		\$165.00 \$28.00
2006 BG85 STIHL Blower		\$26.00 \$10.00
2007 Jet Machine with truck (2 employ	vees)	\$10.00 \$47.00
2006 CAT Skid Loader	yooo,	\$47.00 \$42.00
1971 LDI Saw Trailer		\$42.00 \$10.00
107 I EDI OGW TIGIIGI		ψ10.00

2012 Tandam Duma Truck	¢70.00
2012 Tandem Dump Truck	\$78.00
2011 Elgin Crosswind Sweeper 1999 H140 CAT Grader	\$100.00
	\$75.00 \$118.00
1987 Snowgo Snow Blower 2005 John Deere 770D Grader	\$118.00
	\$75.00
1986 Ingersoll-Rand air comp	\$46.00
2003 CAT Backhoe 420D	\$70.00
2014 Kent Backhoe Hammer	\$87.00
2008 CVP40 CAT Compactor	\$90.00
2017 CAT Payloader	\$72.00
2007 Monroe 12" Plow	\$21.00
2007 John Deere 624J Payloader	\$71.00
2016 Henderson 12" Plow	\$21.00
1999 Int 4700 Dump Truck	\$60.00
1995 Int 4700 Dump Truck	\$60.00
2010 Freightliner M2106 V	\$60.00
2009 Henderson Plow 11" x 36"	\$11.00
2009 Henderson Sander WSH-26711	\$11.00
2003 F250 Ford 4x4	\$23.00
1997 Chevy 2600 Dump Truck	\$60.00
2005 C8500 Chevy Dump Truck	\$60.00
2014 Bonnel Plow	\$11.00
2005 Monroe Salt Spreader	\$11.00
2011 Ford F-350	\$23.00
2017 Ram 3500	\$23.00
2015 Chevy K-3500Truck	\$23.00
2006 T-12DD Tow Master Trailer	\$11.00
2000 Lift Group Balderson	Not For Rent
2008 Greco Paint Machine 5900	\$15.00
2004 Aluma Ltd Trailer	\$11.00
2007 Hyd. Shoring, sheets, rams	\$51.00
1990 Aluma LTD Shoring Trailer	\$11.00
1989 Locator Metal Detector	\$11.00
1995 Locator Metal Detector	\$11.00
2002 Efficiency HS 68 New shoring	\$50/hr\$300/da
2005 Aluma LTD Trailer	\$11.00
1992 Wacker Tamper	\$11.00
2007 Stihl TS-800 Pipe Saw	\$11.00
2000 Olympia Pipe Saw 285TT-7	\$11.00
2009 Fairmount F-20 Hyd Power Unit	\$16.00
2009 Fairmount H6245A Hyd Saw	\$16.00
2009 Fairmount H49334 Trash Pump	\$19.00
1985 Koshin 3" Diaphragm Pump 120 GX	\$21.00
2006 Wacker 3" Diaphragm Pump 120GX	\$21.00
2008 Honda Generator EB 11000	\$16.00
2000 Mueller Tap Machine B-100	\$21.00
2000 Forks for Payloader	\$16.00
2008 7000 Locator	\$21.00
2002 Bosh Jack Hammer (electric)	\$16.00
2000 Fire Power Portable Welder 110V	\$31.00
Skid Loader Trailer	\$11.00
	•

1998 Target Concrete Saw 18" Power Screed Rebuilt 5-1-03 2001 Echo Hand Blower PB-2100 2003 Milwaukee Rotary Hammer Charge for Curb Box Shut Off	\$21.00 \$16.00 \$11.00 \$11.00 36.00 .5h	0 0 0
All Water Main Tap fees are Time & Material Street Barricades w/frame	\$15.00	day1st7da
Flasher Stand	\$29.00 \$15.00 \$29.00	day/after7 day1st7da day/after7
3 Tier High Barricade	\$21.00 \$21.00 \$41.00	day1st7da day/after7
Traffic Cone	\$13.00 \$25.00	day1st7da day/after7
Portable Sign	\$13.00 \$25.00	•
One Way Sign	\$13.00 \$25.00	day1st7da day/after7
Handicap Sign	\$13.00 \$25.00	day1st7da day/after7
Any Misc. Signage	\$13.00 \$25.00	day1st7da day/after7
Barricade Fencing	\$13.00 \$25.00	day1st7da day/after7
Asphalt Chips, Concrete Chips, Dirt, Ballast, Roadstone	Not for Sale	
LINE DEPARTMENT		
Skid Loader	\$42.00	
Aerial Bucket Truck	\$72.00	
Boring machine	\$82.00	
Brush Chipper	\$36.00	
Digger Derrick	\$82.00	
Dump truck Big Trencher	\$60.00 \$51.00	
Little Trencher	\$34.00	
Vac unit	\$63.00	
Trenching (April 1-Oct 31)	\$240.75	
Boring (April 1-Oct 31)	\$240.75	
Boring -outside City limits - Mobilization fee  Contractor boring	\$100.00	1
Boring (April 1 - Oct 31) - Includes labor, equip)+ material at actual cost per ft. no minimum	\$25.00/fl	
Mobilization charge Boring NOT an Option from Nov 1-March 31 Primary boring costs	\$142.00	1
Three phase service (includes: labor, equipment)+ material at actual cost per ft. no minimum	\$18.00/ft	
Single phase service (includes: labor, equipment)+ material at actual cost per ft. no minimum	\$15.00/ft	į
Mobilization fee (outside city limits)	\$157.00	)

remporary dervice - with new pole being set	ψ500.00
PUBLIC WORKS	
Plotter Maps (per linear foot):	
Plotter map without aerials	\$2.65
Plotter map with aerials	\$3.15
Color plots maps fitting on 8 ½" x 11" sheet	\$1.20
Color plots maps fitting on 8 ½" x 14" sheet	\$1.85
Color plots map fitting on 11" x 17" sheet	\$2.25
MEDIA ROOM CHARGES	
Cost of services-Business Hrs(record,live broadcast)1st hour	\$35.00
for each additional half hour	\$18.00
Cost of services- After Hrs (record,live broadcast) first hour	\$50.00
for each additional half hour	\$27.00
Rebroadcast on Channel 117.2	\$20.00
Additional Meetings will incur same expense as first	
meeting for same services	
Copy of Recording:	
DVD	\$15.00
Flashdrive	\$20.00
UTILITY OFFICE	
Delivery slip charge	\$35.00
Reconnection	\$45.00
Reconnection at Pole	\$75.00
Return of funds(check,directpay+deliveryslip	\$25.00
Return of funds (online payments)	\$35.00
Curb box - off/locate	\$35.00
after-hours reconnections - additional equipment	
and labor charges will apply	
Replace Frozen-Damaged Meter	actual cost
Additional Charge for damaged meter tampering	actual cost
Meter testing fee	\$25.00
Service disconnection	\$30.00
Winter-Water Meter Strap-Off	\$30.00
Penalty for utility companies that cut, remove or damage	*******
streets, curbs and/or gutters that have been built, rebuilt	
or paved within:	
Years 0-5 of city work being completed	\$2.50/sq ft
, , ,	Plus \$2000
Years 6-10 of city work being completed	\$1.25/sq ft
, , ,	Plus \$1000
REQUEST FOR COPIES	
Black & White 1st 2 pages	Free
Black & White each additional single page(s)	\$0.40
Black & White double sided after initial page(s)	\$0.50
Color each single page	\$0.50

Temporary Service -with existing pole Temporary Service - with new pole being set \$81.00 \$300.00

Color double sided after initial page(s)	\$0.60
LICENSES	
Off-Road Utility Vehicles & Golf Cart license – annually	\$25.00
Garbage & Rubbish Collectors	\$100.00
Tree surgeon license	\$60.00
Tree disposal site permit fee (commercial)	\$500.00

RECREATION	<u>Resident</u>	Non-Res
RECREATION		
Fuller Hall Adult Fitness Day Pass	\$5.20	\$6.00
Fuller Hall Student-Child Day Pass	\$4.45	\$5.10
Fuller Hall Adult Fitness Punch Card	\$51.75	\$59.50
Fuller Hall Student-Child Fitness Punch Card	\$41.60	\$47.80
Adult Monthly Membership (6 mo min)	\$25.00	\$28.75
Youth Monthly Membership(6 mo min)	\$18.00	\$20.00
Family Monthly Membership(6 mo min)	\$40.00	\$46.00
Family Season Pass (Annual Membership)	\$345.00	\$396.00
Adult Hour Gym Time, Indoor Park Day Pass	\$3.60	\$4.10
Family Night Swim (Entire Family)	\$7.70	\$8.80
Indoor Park for Entire Season	\$42.80	\$49.20
Deep Water Patches (Good for Both Pools)	\$2.10	\$2.40
Indoor Swim Pool Rental	\$60.50	\$69.50
Middleton Softball Diamond Rental	\$145.00	\$166.00
Senior Citizen Rental for Weekly Tenant	\$50.75	\$66.00
Senior Citizen Rental-Half Center	\$75.00	\$86.00
Senior Citizen Rental-Entire Center	\$114.00	\$131.00
Fuller Hall Locker Rental (1 Year)	\$42.50	\$48.25
Racquetball Rental	\$0.25	\$0.25
Racquetball Racket Rental	\$1.75	\$1.75
Middleton Softball Diamond Light Usage	\$61.00	\$70.00
Fuller Hall Building Rental	\$208.00	\$238.00
Sampson Room Rental (1 Hour)	\$23.85	\$27.40
Lifeguard Service (1 Hour)	\$23.85	\$27.40
Mulberry Center Church Rental	\$175.00	\$200.00
Park Shelter Reservation (+\$50 Deposit)	\$38.50	\$38.50
Late Night Fuller Hall Rental	\$263.00	\$302.00
Youth Track	\$31.50	\$36.00
Adult Softball League	\$193.00	\$222.00
Adult Volleyball League	\$111.00	\$127.00
Adult Basketball League	\$138.00	\$158.00
Summer Playground	\$36.50	\$41.75
Youth Softball/Baseball Program	\$31.50	\$36.00
Youth Tennis	\$31.00	\$35.00
Tour de Webster Bicycle Ride	\$23.00	\$23.00
Youth Flag Football Program (NFL Affiliated)	\$36.50	\$41.75
Outdoor Pool Youth Daily Admission	\$4.30	\$4.90
Outdoor Pool Adult Daily Admission	\$5.30	\$6.05
Outdoor Pool Youth Pass	\$42.50	\$48.75
Outdoor Pool Adult Pass	\$50.75	\$58.00
Outdoor Pool Family Pass	\$109.50	\$125.75

Outdoor Pool Youth Pass if Fuller Hall Member	\$21.25	\$24.30
Outdoor Pool Adult Pass if Fuller Hall Member	\$25.50	\$29.00
Outdoor Pool Family Pass if Fuller Hall Member	\$54.75	\$62.50
Outdoor Pool Rental	\$275.00	\$315.00
Youth Swim Lessons	\$36.50	\$41.75
Aquacise Session	\$73.00	\$83.75
Aquacise Session if Fuller Hall Member	\$36.50	\$41.75
Kids After School Program	\$31.50	\$36.00
Aquatot Swim Program	\$31.50	\$36.00
Youth Basketball	\$31.50	\$36.00
Swim Team	\$36.50	\$41.75
Towel Service – Daily	\$1.50	\$1.50
Swim Diaper	\$2.00	\$2.00
Racquetball or Wallyball Tournament	\$29.50	\$34.00
Birthday Party Rental	\$73.00	\$84.00
Youth Volleyball Program	\$31.50	\$36.00
Wallyball League	\$71.00	\$81.50
Yoga Class (8 Week Session)	\$41.50	\$47.75
Gym Season Pass (Bball, Tennis, Pickle Ball)	\$71.00	\$81.50

### **Wellness Discount for Local Governmental Agencies**

- 1-10 Employees 10% off membership fee
- 11-20 Employees 15% off membership fee
- 21 Plus Employees 20% off membership fee

Employees who volunteer 8 hours community service

will receive an additional 5% off their membership fee

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Webster City, lowa that the listed charges/fees are hereby approved and adopted and shall be in effect as of July 7, 2021.

**BE IT FURTHER RESOLVED** that all other resolutions or parts of resolutions in conflict with the provisions of this resolution are hereby repealed.

Passed and adopted this 6<sup>th</sup> day of July, 2021.

ATTEST:	John Hawkins, Mayor
Karyl K. Bonjour, City Clerk	

#### **ELECTRIC REPORT FOR THE MONTH OF APRIL 2021**

(Production Month- March 2021; Billing Month (Due) - April 2021

_	MONTH April	Year to Date 2021	MONTH April	Year to Date 2020
TOTAL PURCHASED POWER K.W.	8,270,547	35,295,935	8,163,009	34,716,687
Gross K.W. Generated For Maint. For Corn Belt	0 0	3,359,190 28,930	0 0	29,610 0
Station Power K.W.	22,595	107,030	21,487	88,660
NET K.W.TO BOARD	8,247,952	35,188,905	8,141,522	34,628,027
Billed by Clerk's Office to Customers K.W:				
Commercial Sales	1,976,917	8,637,160	1,845,083	8,322,017
Industrial Sales	2,721,476	10,164,770	2,535,419	9,841,386
Residential Sales	2,073,484	10,372,193	2,228,837	10,140,069
Sales for Resale-Wholesale	595,700	2,874,600	586,800	2,835,200
City Departments & Street Lights	405,038	1,734,428	408,863	1,844,285
KILOWATTS UNACCOUNTED	475,337	1,405,754	536,520	1,645,070
Percentage of Unaccounted for	5.76%	3.99%	6.59%	4.75%
LOAD COMPARISON	2021		2020	
Peak K.W. Demand	14,970		17,058	
Purchased Power	8,270,547		8,163,009	
Net to Board	8,247,952		8,141,522	
REMARKS:				

#### **ELECTRIC REPORT FOR THE MONTH OF APRIL 2021**

(Production Month- March 2021; Billing Month (Due) - April 2021

<u>-</u>	MONTH April	Year to Date 2021	MONTH April	Year to Date 2020
TOTAL PURCHASED POWER K.W.	8,270,547	35,295,935	8,163,009	34,716,687
Gross K.W. Generated For Maint. For Corn Belt	0 0	3,359,190 28,930	0 0	29,610 0
Station Power K.W.	22,595	107,030	21,487	88,660
NET K.W.TO BOARD	8,247,952	35,188,905	8,141,522	34,628,027
Billed by Clerk's Office to Customers K.W:				
Commercial Sales	1,976,917	8,637,160	1,845,083	8,322,017
Industrial Sales	2,721,476	10,164,770	2,535,419	9,841,386
Residential Sales	2,073,484	10,372,193	2,228,837	10,140,069
Sales for Resale-Wholesale	595,700	2,874,600	586,800	2,835,200
City Departments & Street Lights	405,038	1,734,428	408,863	1,844,285
	7,772,615	33,783,151	7,605,002	32,982,957
KILOWATTS UNACCOUNTED	475,337	1,405,754	536,520	1,645,070
Percentage of Unaccounted for	5.76%	3.99%	6.59%	4.75%
LOAD COMPARISON	2021		2020	
Peak K.W. Demand	14,970		17,058	
Purchased Power	8,270,547		8,163,009	
Net to Board	8,247,952		8,141,522	
REMARKS:				

#### WATER PLANT REPORT FOR THE MONTH OF APRIL 2021

(Production Month-March 2021 Billing Month (Due) - April 2021

	MONTH April	Year to Date 2021	MONTH April	Year to Date 2020
Total Gallons Pumped from Wells (Inf)		86,648,000	23,078,000	90,529,000
Average Gallons Pumped	(795,000)		(769,266)	
Gallons for Sludge	2,350	235,000	68,150	188,000
Total Gallons to Water Plant	23,847,650	86,413,000	23,009,850	90,341,000
Gallons to Distribution System From From Water Plant (Effluent reading)	27,150,000	97,479,000	24,950,000	95,799,000
TOTAL TO SYSTEM - CUBIC FEET	3,629,427	13,031,046	3,335,330	12,806,463
	3,029,427	13,031,040	3,333,330	12,600,403
Billed by Clerk's Office to Customers Cubic Feet	2,328,000	9,284,500	2,320,700	9,161,900
Billed by City Departments Cubic Feet	260,800	736,000	140,400	502,800
Used by City Departments, but not billed-estimated Cubic Feet				
Fire	0	0	0	0
Meter	0	0	0	0
Sew. Disp.	0	0	0	0
Street, Water, Sewer Distribution, Line Est (main breaks, hydrant flush, sewer, valve rpr, w.tower,	13,368	139,074	13,368	138,974
line dept Water Plant filter backwash	127,050	508,200	127,050	508,200
Ground storage tank loss Recreation-Drink.Fount.	0	0	0	0
Cemetery	0	0	0	0
Change in Distribution System	0	0	0	0
Used by Contractor	0	0	0	0
CUBIC FEET UNACCOUNTED FOR	900,209	2,363,273	733,812	2,494,589
Percentage of Unaccounted for	24.80%	18.14%	22.00%	19.48%
NOTE: 40 loads of lime sludge hauled to farm ground  NOTE: 29 loads of lime sludge hauled to farm ground				•

**REMARKS:** 

#### WATER PLANT REPORT FOR THE MONTH OF APRIL 2021

(Production Month-March 2021 Billing Month (Due) - April 2021

	MONTH April	Year to Date 2021	MONTH April	Year to Date 2020
Total Gallons Pumped from Wells (Inf)		86,648,000	23,078,000	90,529,000
Average Gallons Pumped	(795,000)		(769,266)	
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Total Gallons to Water Plant	23,847,650	86,413,000	23,009,850	90,341,000
Gallons to Distribution System From From Water Plant (Effluent reading)	27,150,000	97,479,000	24,950,000	95,799,000
TOTAL TO SYSTEM - CUBIC FEET	3,629,427	13,031,046	3,335,330	12,806,463
Billed by Clerk's Office to Customers Cubic Feet	2,328,000	9,284,500	2,320,700	9,161,900
Billed by City Departments Cubic Feet	260,800 2,588,800	736,000 10,020,500	140,400 2,461,100	502,800 9,664,700
Used by City Departments, but not billed-estimated Cubic Feet Fire	0	0	0	0
Meter	0	0	0	0
Sew. Disp.	0	0	0	0
Street, Water, Sewer Distribution, Line Est (main breaks, hydrant flush, sewer, valve rpr, w.tower,	13,368	139,074	13,368	138,974
line dept Water Plant filter backwash	127,050	508,200	127,050	508,200
Ground storage tank loss Recreation-Drink.Fount.	0	0	0	0
Cemetery	0 2,729,218	0 10,667,774	0 2,601,518	0 10,311,874
Change in Distribution System	0	0	0	0
Used by Contractor	0	0	0	0
CUBIC FEET UNACCOUNTED FOR	900,209	2,363,273	733,812	2,494,589
Percentage of Unaccounted for	24.80%	18.14%	22.00%	19.48%
NOTE: 40 loads of lime sludge hauled to farm ground NOTE: 29 loads of lime s hauled to farm ground				

**REMARKS:** 

#### WASTEWATER TREATMENT PLANT REPORT FOR THE MONTH OF APRIL 2021

<u>-</u>	MONTH April	Year to Date 2021	MONTH April	Year to Date 2020	
Total gallons flow	32,166,000	117,524,000	49,166,000	205,498,000	gal
Average daily flow	1,072,200		1,638,666		gal/da
Percentage treated	100		100		%
Total gallons raw sludge	143,523	524,817	146,818	549,363	gal
Total gallons digested sludge out	0		0		gal
Total gallons sludge transferred to storage tank	153,220		119,380		gal
Total gallons supernatant returned	52,372		81,492		gal
Methane gas produced	22,436		174,300		cu.ft.
Average effluent CBOD (25 mg/l aver. 40 mg/l max.)	12.2		7.85		mg/l
Number of days max. limit was exceeded	0		0		da
Average % removal	95.8		96.4		%
Average effluent suspended solids (30 mg/l aver. 45 mg/l max.)	10		8.44		mg/l
Number of days max. limit was exceeded	0		0		da
Average percent removal	95.7		95.8		%
Average effluent ammonia nitrogen "Apr" 2.1 mg/l average,15.7 mg/l max. limitation)	0		0.385		mg/l
Number of days max. limit was exceeded	0		0		da

#### WASTEWATER TREATMENT PLANT REPORT FOR THE MONTH OF APRIL 2021

<u>-</u>	MONTH April	Year to Date 2021	MONTH April	Year to Date 2020	
Total gallons flow	32,166,000	117,524,000	49,166,000	205,498,000	gal
Average daily flow	1,072,200		1,638,666		gal/da
Percentage treated	100		100		%
Total gallons raw sludge	143,523	524,817	146,818	549,363	gal
Total gallons digested sludge out	0		0		gal
Total gallons sludge transferred to storage tank	153,220		119,380		gal
Total gallons supernatant returned	52,372		81,492		gal
Methane gas produced	22,436		174,300		cu.ft.
Average effluent CBOD (25 mg/l aver. 40 mg/l max.)	12.2		7.85		mg/l
Number of days max. limit was exceeded	0		0		da
Average % removal	95.8		96.4		%
Average effluent suspended solids (30 mg/l aver. 45 mg/l max.)	10		8.44		mg/l
Number of days max. limit was exceeded	0		0		da
Average percent removal	95.7		95.8		%
Average effluent ammonia nitrogen "Apr" 2.1 mg/l average,15.7 mg/l max. limitation)	0		0.385		mg/l
Number of days max. limit was exceeded	0		0		da

#### **MONTHLY ELECTRIC AND WATER BILLINGS**

Month Ending April, 2021

#### Commercial:

<u>ELECTRIC</u>	<u>WATER</u>
513 Customers	352 Customers

	<u>Amounts</u>	<u>Usages</u>		<u>Amounts</u>	<u>Usages</u>
Civic Report	\$250,323.58	1,976,917	Civic Report	\$33,372.06	6,790
Less:			Less:		
Sales Tax	(10000.43)	0	Water Excise Tax	(1171.99)	0
<ul> <li>Local Opt School Tax</li> </ul>	0.00		Local Opt Sales Tax	0.00	0
Local Opt Sales Tax	(1687.97)	0	Local Opt School Tax	0.00	0
Penalties	(602.73)	0	Penalties	(8.25)	
Total Electric	\$238,032.45	1,976,917	Total Water	\$32,191.82	6,790

#### Industrial:

ELECTRICWATER7 Customers8 Customers

	<u>Amounts</u>	<u>Usages</u>		<u>Amounts</u>	<u>Usages</u>
Civic Report	\$243,601.24	2,721,476	Civic Report	\$14,944.72	4,264
Less:			Less:		
Sales Tax	(1651.67)	0	Water Excise Tax	(348.40)	0
Local Opt Sales Tax	(275.28)	0	Local Opt Sales Tax	0.00	0
Local Opt School Tax	0.00	0	Local Opt School Tax	0.00	0
Penalties	(800.97)	0	Penalties	(14.14)	0
Total Electric	\$240,873.32	2,721,476	Total Water	\$14,582.18	4,264

#### **Public Authority: (City Bills)**

ELECTRICWATER48 Customers16 Customers

	<u>Amounts</u>	<u>Usages</u>		<u>Amounts</u>	<u>Usages</u>
Civic Report	\$43,348.60	405,038	Civic Report	\$8,753.43	2,608
Less:			Less:		
Sales Tax	0.00	0	Water Excise Tax	0.00	0
Local Opt Sales Tax	0.00	0	Local Opt Sales Tax	0.00	0
Local Opt School Tax	0.00	0	Local Opt School Tax	0.00	0
Penalties	0.00	0	Penalties	0.00	0
Total Electric	\$43,348.60	405,038	Total Water	\$8,753.43	2,608

#### Residental:

#### ELECTRIC

3903 Customers

#### WATER 3190 Customers

	<u>Amounts</u>	<u>Usages</u>		<u>Amounts</u>	<u>Usages</u>
Civic Rep-Res	\$258,886.27	1,786,166	Civic Rep-Res	\$100,011.27	12,148
Civc Rept- Rural Res	\$40,446.33	287,318	Civc Rept- Rural Res	\$597.57	78
Less:			Less:		
Sales Tax-Res		0	Water Excise Tax-Res	(5555.16)	0
Sales Tax-Rural Res		0	Water Excise Tax-Rural Res	(33.18)	0
Local Opt Sales Tax-Res	(2544.93)	0	Local Opt Sales Tax-Res	0.00	0
Local Opt Sales Tax-Rural	(378.25)	0	Local Opt Sales Tax-Rural	0.00	0
Local Opt School Tax-Res	0.00	0	Local Opt School Tax-Res	0.00	0
Local Opt School Tax-Rural	0.00	0	Local Opt School Tax-Rural	0.00	0
Penalties-Res	(980.74)	0	Penalties-Res	(169.97)	0
Penalties-Rural Res	(37.46)	0	Penalties-Rural Res	(1.13)	0
Total Electric	\$295,391.22	2,073,484	Total Water	\$94,849.40	12,226

#### Wholesale:

ELECTRIC
3 Customers

WATER 0 Customers

3 Customers

	<u>Amounts</u>	<u>Usages</u>		<u>Amounts</u>	<u>Usages</u>
Civic Report	\$58,552.14	595,700	Civic Report	\$0.00	0
Less:			Less:		
Sales Tax	0.00	0	Water Excise Tax	0.00	0
Local Opt Sales Tax	0.00	0	Local Opt Sales Tax	0.00	0
Local Opt School Tax	0.00	0	Local Opt School Tax	0.00	0
Penalties	0.00	0	Penalties	0.00	0
Total Electric	\$58,552.14	595,700	Total Water	\$0.00	\$0.00

TOTALS	876,197.73	7,772,615.00 kw	\$150,376.83	25,888.00
		513		352
		7		8
		48		16
		3903		3190
		3		0
		4474		3566

# CITY OF WEBSTER CITY, IOWA - UTILITY REPORT ELECTRIC UTILITY PURCHASES & SALES - 2021

			Pur Pwr		<b>=D9-E9</b> Col D Net to Board	=F9/D9	=+D9 =+H9+D10	=E9 =I9+E10	=H9-I9	=J9/H9
Purch.	Billing	Month	lessStaPwr	Month	less Col E Mo billed	Month	Yr To Date	Yr To Date	Yr To Date	Yr To Date
Power	Month	Purch.Power	= Net to Board	Billed KWh	Mo Unaccounted					Unaccounted
Period	(Due)	kWh	kWh	less StaPwr	For	For %	less sta pwrkWh	kWh	kWh	For %
Dec	Jan 2021	9,160,377	9,140,322	9,054,143	86,179	0.94%	9,140,322	9,054,143	86,179	0.94%
Jan	Feb 2021	8,989,280	8,966,832	8,695,766	271,066	3.02%	18,107,154	17,749,909	357,245	1.97%
Feb	Mar 2021	8,875,731	8,833,799	8,260,627	573,172	6.49%	26,940,953	26,010,536	930,417	3.45%
Mar	Apr 2021	8,270,547	8,247,952	7,772,615	475,337	5.76%		33,783,151	1,405,754	3.99%
Apr	May 2021	7,517,255	7,504,061	7,358,997	145,064	1.93%	42,692,966	41,142,148	1,550,818	3.63%
May	Jun 2021									
Jun	July 2021									
July Aug	Aug 2021 Sept 2021									
Sep	Oct 2021									
Oct	Nov 2021									
Nov	Dec 2021									
	TOTALS	42,813,190	42,692,966	41,142,148	1,550,818					
	Billings									
	By Type of			City Depts &				Station	Billed & Sta. Pwr	Previous Year
	Serv-kWh	Commercial	Industrial	Street Lights	Residential	Wholesale		Power-N/C	Total	Bill&Sta.Pwr Tot
	Jan 2021	2,067,683	2,683,800	457,490	2,898,070	947,100		20,055	9,074,198	8,888,956
	Feb 2021 Mar 2021	2,304,708 2,287,852	2,407,337	446,022	2,911,099	626,600		22,448 41,932	8,718,214	8,844,625
	Apr 2021	1,976,917	2,352,157 2,721,476	425,878 405,038	2,489,540 2,073,484	705,200 595,700		22,595	8,302,559 7,795,210	7,711,547 7,626,489
	May 2021	1,927,561	2,583,181	352,761	1,917,494	578,000		13,194	7,793,210	7,285,904
	Jun 2021	1,027,001	2,000,101	002,701	1,017,101	070,000		10,101	7,072,101	7,472,839
	July 2021									10,228,882
	Aug 2021									10,776,110
	Sep 2021									9,592,561
	Oct 2021									7,847,123
	Nov 2021 Dec 2021									8,113,567 8,117,377
	TOTALS	10,564,721	12,747,951	2,087,189	12,289,687	3,452,600		120,224	41,262,372	102,505,980
	BILLING AMOUNT	Commercial Sales	Industrial Sales	City Depts. & St. Light Sales	Residential Sales	Wholesale Sales		Station Power	TOTAL SALES	PREVIOUS YEAR
	Jan 2021	\$247,539.39	\$252,774.59	\$47,689.13	\$372,724.09	\$82,729.97		N/C	\$1,003,457.17	\$964,047.71
	Feb 2021	\$269,389.33	\$217,887.74	\$47,528.00	\$374,166.41	\$64,232.34		N/C	\$973,203.82	\$987,081.59
	Mar 2021	\$268,046.73	\$227,271.24	\$45,696.33	\$334,734.31	\$69,282.99		N/C	\$945,031.60	\$896,470.43
	Apr 2021	\$238,032.45	\$240,873.32	\$43,348.60	\$295,391.22	\$58,552.14		N/C	\$876,197.73	\$877,841.63
	May 2021	\$233,873.13	\$220,897.19	\$39,114.93	\$280,391.78	\$57,173.69		N/C	\$831,450.72	\$810,754.73
	Jun 2021							N/C N/C	\$0.00 \$0.00	\$869,292.05
	July 2021 Aug 2021							N/C N/C	\$0.00	\$1,093,886.76 \$1,130,833.96
	Sep 2021							N/C	\$0.00	\$1,038,506.11
	Oct 2021							N/C	\$0.00	\$873,592.45
	Nov 2021							N/C	\$0.00	\$885,002.75
	Dec 2021							N/C	\$0.00	\$909,473.02
	TOTALS	\$1,256,881.03	\$1,159,704.08	\$223,376.99	\$1,657,407.81	\$331,971.13			\$4,629,341.04	\$11,336,783.19
	Number of Customers	Commercial	Industrial	City Depts & St. Lights	Residential	Wholesale			Total	Previous Year
	Jan 2021	519	8	St. Lights	3,872	Wholesale 3			4,446	4,441
	Feb 2021	514	7	44	3,870	3			4,438	4,426
	Mar 2021	518	7	44	3,874	3			4,446	4,460
	Apr 2021	513	7	48	3,903	3			4,474	4,469
	May 2021	521	7	48	3,883	3			4,462	4,446
	Jun 2021								0	4,456
	July 2021								0	4,471
	Aug 2021								0	4,464
	Sep 2021 Oct 2021								0	4,476 4,474
	Nov 2021								0	4,474 4,468
	Dec 2021								0	4,463
									Ŭ	., .55

1 6/30/2021

#### WATER UTILITY PRODUCTION SALES & USAGE 2021

Prod Mo.	Billing Month (Due)	Month to Distribution System C/F	Month Billed & Unbilled Usage C/F	Month Unaccounted For C/F	Month Unaccounted For %	Yr to DateTo Y Distribution System C/F	r to Date Billed & Unbilled C/F	Yr To Date Unaccounted For C/F	Yr To Date Unaccounted For %
Dec Jan Feb Mar Apr May June July Aug	Jan 2021 Feb 2021 Mar 2021 Apr 2021 May 2021 Jun 2021 July 2021 Aug 2021 Sep 2021	3,127,323 3,219,028 3,055,269 3,629,427	2,715,312 2,579,526 2,643,718 2,729,218	412,011 639,502 411,551 900,209	13.17% 19.87% 13.47% 24.80%	6,346,351	2,715,312 5,294,838 7,938,556 10,667,774	412,011 1,051,513 1,463,064 2,363,273	13.17% 16.57% 15.56% 18.14%
Sep Oct Nov	Oct 2021 Nov 2021 Dec 2021	42 024 047	10.007.774	2 202 272					
	TOTALS  Billings & Usage	13,031,047	10,667,774	2,363,273		Used by City Dep i.e. water breaks		Previous	Previous
	By Type of					flush.etc.		Year	Year
	Service-C/F	Commercial	Industrial	City Depts.	Residential	Not metered	Total		Produced
	Jan 2021	626,700	436,700	143,200	1,357,600	151,112	2,715,312	2,720,638	3,201,248
	Feb 2021	624,000	362,200	144,000	1,234,000	215,326	2,579,526	2,535,719	3,223,038
	Mar 2021	728,300	365,900	188,000	1,221,100	140,418	2,643,718	2,453,999	3,046,847
	Apr 2021	679,000	426,400	260,800	1,222,600	140,418	2,729,218	2,601,518	3,335,330
	May 2021	,	, , , ,	,	, ,	-, -	, -, -	, ,	-,,
	Jun 2021								
	July 2021								
	Aug 2021								
	Sep 2021								
	Oct 2021								
	Nov 2021								
	Dec 2021								
	Dec 2021								
	TOTALS	2,658,000	1,591,200	736,000	5,035,300	647,274	10,667,774	10,311,874	12,806,463
	BILLING AMOUNT	Commercial Sales	Industrial Sales	City Depts. Sales	Residential Sales	City Depts Not Sold	TOTAL SALES	PREVIOUS YEAR	
	Jan 2021	\$30,188.90	\$14,925.32	\$5,080.34	\$101,377.49	N/C	\$151,572.05	\$ 149,828.76	
	Feb 2021	\$29,963.33	\$12,609.74	\$5,074.60	\$94,366.33	N/C	\$142,014.00	\$ 143,415.60	
	Mar 2021	\$33,990.49	\$12,717.93	\$6,436.20	\$93,238.68	N/C	\$146,383.30	\$ 137,776.78	
	Apr 2021	\$32,191.82	\$14,582.18	\$8,753.43	\$94,849.40	N/C	\$150,376.83	\$ 146,410.51	
	May 2021								
	Jun 2021								
	July 2021								
	Aug 2021								
	Sep 2021								
	Oct 2021								
	Nov 2021								
	Dec 2021								
	TOTALS	\$126,334.54	\$54,835.17	\$25,344.57	\$383,831.90		\$590,346.18	\$ 577,431.65	
	Number of							Previous	
	Customers	Commercial	Industrial	City Depts.	Residential			Year	
	Jan 2021	346	9	13	3,167		3,535	3,532	
	Feb 2021	344	8	13	3,169		3,534	3,516	
	Mar 2021	354	8	13	3,170		3,545	3,523	
	Apr 2021	352	8	16	3,190		3,566	3,547	
	May 2021				-,		-,	-,-	
	Jun 2021								
	July 2021								
	Aug 2021								
	•								
	Sept 2021								
	Oct 2021								
	Nov 2021								
	Dec 2021								

# CITY OF WEBSTER CITY, IOWA - UTILITY REPORT ELECTRIC UTILITY PURCHASES & SALES - 2021

			Pur Pwr		Col D Net to Board					
Purch. Power Period	Billing Month (Due)	Month Purch.Power kWh	lessStaPwr = Net to Board kWh	Month Billed KWh less StaPwr	less Col E Mo billed Mo Unaccounted For		Yr To Date Purch.Power less sta pwrkWh	Yr To Date Billed &SPwr kWh	Yr To Date Unaccounted kWh	Yr To Date Unaccounted For %
Dec Jan Feb Mar Apr May Jun July Aug Sep Oct Nov	Jan 2021 Feb 2021 Mar 2021 Apr 2021 Jun 2021 July 2021 July 2021 Aug 2021 Sept 2021 Nov 2021 Dec 2021	9,160,377 8,989,280 8,875,731 8,270,547	9,140,322 8,966,832 8,833,799 8,247,952	9,054,143 8,695,766 8,260,627 7,772,615	86,179 271,066 573,172 475,337	0.94% 3.02% 6.49% 5.76%	9,140,322 18,107,154 26,940,953 35,188,905	9,054,143 17,749,909 26,010,536 33,783,151	86,179 357,245 930,417 1,405,754	0.94% 1.97% 3.45% 3.99%
	TOTALS	35,295,935	35,188,905	33,783,151	1,405,754					
	Billings By Type of Serv-kWh	Commercial	Industrial	City Depts & Street Lights	Residential	Wholesale		Station Power-N/C	Billed & Sta. Pwr Total	Previous Year Bill&Sta.Pwr Tot
	Jan 2021	2,067,683	2,683,800	457,490	2,898,070	947,100		20,055	9,074,198	8,888,956
	Feb 2021	2,304,708	2,407,337	446,022	2,911,099	626,600		22,448	8,718,214	8,844,625
	Mar 2021	2,287,852	2,352,157	425,878	2,489,540	705,200		41,932	8,302,559	7,711,547
	Apr 2021 May 2021 Jun 2021 July 2021 Aug 2021 Sep 2021 Oct 2021 Nov 2021 Dec 2021	1,976,917	2,721,476	405,038	2,073,484	595,700		22,595	7,795,210	7,626,489
	TOTALS	8,637,160	10,164,770	1,734,428	10,372,193	2,874,600		107,030	33,890,181	33,071,617
	BILLING AMOUNT	Commercial Sales	Industrial Sales	City Depts. & St. Light Sales	Residential Sales	Wholesale Sales		Station Power	TOTAL SALES	PREVIOUS YEAR
	Jan 2021 Feb 2021 Mar 2021 Apr 2021 Jun 2021 July 2021 July 2021 Sep 2021 Oct 2021 Nov 2021 Dec 2021	\$247,539.39 \$269,389.33 \$268,046.73 \$238,032.45	\$252,774.59 \$217,887.74 \$227,271.24 \$240,873.32	\$47,689.13 \$47,528.00 \$45,696.33 \$43,348.60	\$372,724.09 \$374,166.41 \$334,734.31 \$295,391.22	\$82,729.97 \$64,232.34 \$69,282.99 \$58,552.14		N/C N/C N/C N/C	\$1,003,457.17 \$973,203.82 \$945,031.60 \$876,197.73	\$964,047.71 \$987,081.59 \$896,470.43 \$877,841.63
	TOTALS	\$1,023,007.90	\$938,806.89	\$184,262.06	\$1,377,016.03	\$274,797.44			\$3,797,890.32	\$3,725,441.36
	Number of Customers	Commercial	Industrial	City Depts & St. Lights	Residential	Wholesale			Total	Previous Year
	Jan 2021	519	8	44	3,872	3			4,446	4,441
	Feb 2021	514	7	44	3,870	3			4,438	4,426
	Mar 2021	518	7	44	3,874	3			4,446	4,460
	Apr 2021 May 2021 Jun 2021 July 2021 Aug 2021 Sep 2021 Oct 2021 Nov 2021	513	7	48	3,903	3			4,474	4,469
	Dec 2021									

1 6/30/2021

#### WATER UTILITY PRODUCTION SALES & USAGE 2021

Prod Mo.	Billing Month (Due)	Month to Distribution System C/F	Month Billed & Unbilled Usage C/F	Month Unaccounted For C/F	Month Unaccounted For %	Yr to DateTo Y Distribution System C/F	r to Date Billed & Unbilled C/F	Yr To Date Unaccounted For C/F	Yr To Date Unaccounted For %
Dec Jan Feb Mar Apr May June July Aug	Jan 2021 Feb 2021 Mar 2021 Apr 2021 May 2021 Jun 2021 July 2021 Aug 2021 Sep 2021	3,127,323 3,219,028 3,055,269 3,629,427	2,715,312 2,579,526 2,643,718 2,729,218	412,011 639,502 411,551 900,209	13.17% 19.87% 13.47% 24.80%	6,346,351	2,715,312 5,294,838 7,938,556 10,667,774	412,011 1,051,513 1,463,064 2,363,273	13.17% 16.57% 15.56% 18.14%
Sep Oct Nov	Oct 2021 Nov 2021 Dec 2021	42 024 047	10.007.774	2 202 272					
	TOTALS  Billings & Usage	13,031,047	10,667,774	2,363,273		Used by City Dep i.e. water breaks		Previous	Previous
	By Type of					flush.etc.		Year	Year
	Service-C/F	Commercial	Industrial	City Depts.	Residential	Not metered	Total		Produced
	Jan 2021	626,700	436,700	143,200	1,357,600	151,112	2,715,312	2,720,638	3,201,248
	Feb 2021	624,000	362,200	144,000	1,234,000	215,326	2,579,526	2,535,719	3,223,038
	Mar 2021	728,300	365,900	188,000	1,221,100	140,418	2,643,718	2,453,999	3,046,847
	Apr 2021	679,000	426,400	260,800	1,222,600	140,418	2,729,218	2,601,518	3,335,330
	May 2021	,	, , , ,	,	, ,	-, -	, -, -	, ,	-,,
	Jun 2021								
	July 2021								
	Aug 2021								
	Sep 2021								
	Oct 2021								
	Nov 2021								
	Dec 2021								
	Dec 2021								
	TOTALS	2,658,000	1,591,200	736,000	5,035,300	647,274	10,667,774	10,311,874	12,806,463
	BILLING AMOUNT	Commercial Sales	Industrial Sales	City Depts. Sales	Residential Sales	City Depts Not Sold	TOTAL SALES	PREVIOUS YEAR	
	Jan 2021	\$30,188.90	\$14,925.32	\$5,080.34	\$101,377.49	N/C	\$151,572.05	\$ 149,828.76	
	Feb 2021	\$29,963.33	\$12,609.74	\$5,074.60	\$94,366.33	N/C	\$142,014.00	\$ 143,415.60	
	Mar 2021	\$33,990.49	\$12,717.93	\$6,436.20	\$93,238.68	N/C	\$146,383.30	\$ 137,776.78	
	Apr 2021	\$32,191.82	\$14,582.18	\$8,753.43	\$94,849.40	N/C	\$150,376.83	\$ 146,410.51	
	May 2021								
	Jun 2021								
	July 2021								
	Aug 2021								
	Sep 2021								
	Oct 2021								
	Nov 2021								
	Dec 2021								
	TOTALS	\$126,334.54	\$54,835.17	\$25,344.57	\$383,831.90		\$590,346.18	\$ 577,431.65	
	Number of							Previous	
	Customers	Commercial	Industrial	City Depts.	Residential			Year	
	Jan 2021	346	9	13	3,167		3,535	3,532	
	Feb 2021	344	8	13	3,169		3,534	3,516	
	Mar 2021	354	8	13	3,170		3,545	3,523	
	Apr 2021	352	8	16	3,190		3,566	3,547	
	May 2021				-,		-,	-,-	
	Jun 2021								
	July 2021								
	Aug 2021								
	•								
	Sept 2021								
	Oct 2021								
	Nov 2021								
	Dec 2021								

WATER UTILITY PRODUCTION SALES & USAGE 2021

			WATERUILLI		N SALES & USA	GE 2021			
				=D8-E8	=F8/D8	=+D8	=E8	=H8-I8	=J8/H8
						=+H8+D9	=18+E9		
	Billing	Month to	Month Billed &	Month	Month		Yr to Date Billed	Yr To Date	Yr To Date
D									
	Month	Distribution	Unbilled	Unaccounted	Unaccounted	Distribution	& Unbilled	Unaccounted	Unaccounted
Mo.	(Due)	System C/F	Usage C/F	For C/F	For %	System C/F	C/F	For C/F	For %
Dec	Jan 2021	3,127,323	2,715,312	412,011	13.17%	3,127,323	2,715,312	412,011	13.17%
Jan	Feb 2021	3,219,028	2,579,526	639,502	19.87%	6,346,351	5,294,838	1,051,513	16.57%
Feb	Mar 2021	3,055,269	2,643,718	411,551	13.47%	9,401,620	7,938,556	1,463,064	15.56%
							, ,		
Mar	Apr 2021	3,629,427	2,729,218	900,209		13,031,047	10,667,774	2,363,273	18.14%
Apr	May 2021	3,610,311	2,946,865	663,446	18.38%	16,641,358	13,614,639	3,026,719	18.19%
May	Jun 2021			0	#DIV/0!	16,641,358	13,614,639	3,026,719	18.19%
June	July 2021			0	#DIV/0!	16,641,358	13,614,639	3,026,719	18.19%
	Aug 2021			0	#DIV/0!				18.19%
July	•					16,641,358	13,614,639	3,026,719	
Aug	Sep 2021			0	#DIV/0!	16,641,358	13,614,639	3,026,719	18.19%
Sep	Oct 2021			0	#DIV/0!	16,641,358	13,614,639	3,026,719	18.19%
Oct	Nov 2021			0	#DIV/0!	16,641,358	13,614,639	3,026,719	18.19%
Nov	Dec 2021			0	#DIV/0!	16,641,358	13,614,639	3,026,719	18.19%
1404	DCC 2021			· ·	#DIV/0:	10,041,000	10,014,000	0,020,710	10.1370
	TOTAL 0	40.044.050	10.011.000	0.000.740					
	TOTALS	16,641,358	13,614,639	3,026,719					
						Used by City Dep			
	Billings & Usage					i.e. water breaks		Previous	Previous
	By Type of					flush.etc.		Year	Year
	Service-C/F	Commercial	Industrial	City Depts.	Residential	Not metered	Total	. 501	Produced
								2 700 000	
	Jan 2021	626,700	436,700	143,200	1,357,600	151,112	2,715,312	2,720,638	3,201,248
	Feb 2021	624,000	362,200	144,000	1,234,000	215,326	2,579,526	2,535,719	3,223,038
	Mar 2021	728,300	365,900	188,000	1,221,100	140,418	2,643,718	2,453,999	3,046,847
	Apr 2021	679,000	426,400	260,800	1,222,600	140,418	2,729,218	2,601,518	3,335,330
	May 2021	869,200			1,310,500		2,946,865	2,787,765	3,234,401
		009,200	391,700	230,100	1,310,300	145,365			
	Jun 2021						-	2,963,218	3,452,166
	July 2021						-	3,334,266	3,851,738
	Aug 2021						-	3,485,065	4,210,402
	Sep 2021						_	3,267,618	4,084,876
	Oct 2021						-	2,858,614	3,671,996
	Nov 2021						-	2,735,818	3,843,444
	Dec 2021						-	2,784,808	3,111,415
	TOTALS	3,527,200	1,982,900	966,100	6,345,800	792,639	13,614,639	34,529,046	42,266,901
	1017120	0,021,200	1,002,000	000,100	0,010,000	702,000	10,011,000	01,020,010	12,200,001
	BULLING	0	landa a fatal	0:t - D t -	Desidential	O:t - D t -	TOTAL	DDE///OLIO	
	BILLING	Commercial	Industrial	City Depts.	Residential	City Depts	TOTAL	PREVIOUS	
	AMOUNT	Sales	Sales	Sales	Sales	Not Sold	SALES	YEAR	
	Jan 2021	\$30,188.90	\$14,925.32	\$5,080.34	\$101,377.49	N/C	\$151,572.05	\$ 149,828.76	
	Feb 2021	\$29,963.33	\$12,609.74	\$5,074.60	\$94,366.33	N/C	\$142,014.00	\$ 143,415.60	
	Mar 2021	\$33,990.49	\$12,717.93	\$6,436.20	\$93,238.68	N/C	\$146,383.30	\$ 137,776.78	
								,	
	Apr 2021	\$32,191.82	\$14,582.18	\$8,753.43	\$94,849.40	N/C	\$150,376.83	\$ 146,410.51	
	May 2021	\$38,998.21	\$13,578.69	\$7,892.97	\$99,023.24	N/C	\$159,493.11	\$ 154,945.98	
	Jun 2021							\$ 160,774.02	
	July 2021							\$ 174,128.34	
	Aug 2021							\$ 179,013.97	
	•								
	Sep 2021							\$ 171,917.33	
	Oct 2021							\$ 149,258.16	
	Nov 2021							\$ 150,696.49	
	Dec 2021							\$ 151,650.07	
								*,	
	TOTALS	\$165,332.75	\$68,413.86	\$33,237.54	\$482,855.14		\$740,020,20	\$1,869,816.01	
	TOTALS	\$100,332.75	φ00,413.00	φου,201.04	φ <del>4</del> 02,000.14		\$149,039.29	φ 1,009,010.01	
	Number of							Previous	
	Customers	Commercial	Industrial	City Depts.	Residential			Year	
	Jan 2021	346	9	13	3,167		3,535	3,532	
	Feb 2021	344	8	13	3,169		3,534	3,516	
	Mar 2021	354	8	13	3,170		3,545	3,523	
	Apr 2021	352	8	16	3,190		3,566	3,547	
	May 2021	353	8	17	3,182		3,560	3,538	
	Jun 2021	000	O	.,	3,132		0,000	3,560	
	July 2021							3,552	
	Aug 2021							3,555	
	Sept 2021							3,570	
	Oct 2021							3,557	
	Nov 2021							3,563	
	Dec 2021							3,551	

#### WASTEWATER TREATMENT PLANT REPORT FOR THE MONTH OF MAY 2021

<u>-</u>	MONTH May	Year to Date 2021	MONTH May	Year to Date 2020	
Total gallons flow	33,591,000	151,115,000	56,645,000	262,143,000 ga	al
Average daily flow	1,083,580		1,827,258	gi	al/da
Percentage treated	100		100	%	6
Total gallons raw sludge	130,191	655,008	140,226	689,589 ga	al
Total gallons digested sludge out	0		0	gi	al
Total gallons sludge transferred to storage tank	154,160		80,440	gi	al
Total gallons supernatant returned	37,829		74,664	g	al
Methane gas produced	18,738		176,946	CI	u.ft.
Average effluent CBOD (25 mg/l aver. 40 mg/l max.)	12.6		9.5	m	ng/l
Number of days max. limit was exceeded	0		0	da	a
Average % removal	97		95	%	6
Average effluent suspended solids (30 mg/l aver. 45 mg/l max.)	8.5		9.5	m	ng/l
Number of days max. limit was exceeded	0		0	da	a
Average percent removal	97		94.9	%	6
Average effluent ammonia nitrogen "May" 1.8 mg/l average, 15.2 mg/l max. limitation)	0		0	m	ng/l
Number of days max. limit was exceeded	0		0	da	а

#### WASTEWATER TREATMENT PLANT REPORT FOR THE MONTH OF MAY 2021

<u>-</u>	MONTH May	Year to Date 2021	MONTH May	Year to Date 2020	
Total gallons flow	33,591,000	151,115,000	56,645,000	262,143,000 ga	al
Average daily flow	1,083,580		1,827,258	gi	al/da
Percentage treated	100		100	%	6
Total gallons raw sludge	130,191	655,008	140,226	689,589 ga	al
Total gallons digested sludge out	0		0	gi	al
Total gallons sludge transferred to storage tank	154,160		80,440	gi	al
Total gallons supernatant returned	37,829		74,664	g	al
Methane gas produced	18,738		176,946	CI	u.ft.
Average effluent CBOD (25 mg/l aver. 40 mg/l max.)	12.6		9.5	m	ng/l
Number of days max. limit was exceeded	0		0	da	a
Average % removal	97		95	%	6
Average effluent suspended solids (30 mg/l aver. 45 mg/l max.)	8.5		9.5	m	ng/l
Number of days max. limit was exceeded	0		0	da	a
Average percent removal	97		94.9	%	6
Average effluent ammonia nitrogen "May" 1.8 mg/l average, 15.2 mg/l max. limitation)	0		0	m	ng/l
Number of days max. limit was exceeded	0		0	da	а

#### **ELECTRIC REPORT FOR THE MONTH OF MAY 2021**

(Production Month- April 2021; Billing Month (Due) - May 2021

<u>-</u>	MONTH May	Year to Date 2021	MONTH May	Year to Date 2020
TOTAL PURCHASED POWER K.W.	7,517,255	42,813,190	7,301,474	42,018,161
Gross K.W. Generated For Maint. For Corn Belt	0 0	0 28,930	0 0	29,610 0
Station Power K.W.	13,194	120,224	14,051	102,711
NET K.W.TO BOARD	7,504,061	42,692,966	7,287,423	41,915,450
Billed by Clerk's Office to Customers K.W:				
Commercial Sales	1,927,561	10,564,721	1,807,523	10,129,540
Industrial Sales	2,583,181	12,747,951	2,464,099	12,305,485
Residential Sales	1,917,494	12,289,687	2,023,804	12,163,873
Sales for Resale-Wholesale	578,000	3,452,600	615,700	3,450,900
City Departments & Street Lights	352,761	2,087,189	360,727	2,205,012
KILOWATTS UNACCOUNTED	145,064	1,550,818	15,570	1,660,640
Percentage of Unaccounted for	1.93%	3.63%	0.21%	3.96%
LOAD COMPARISON	2021		2020	
Peak K.W. Demand	14,134		14,178	
Purchased Power	7,517,255		7,301,474	
Net to Board	7,504,061		7,287,423	
REMARKS:				

#### **ELECTRIC REPORT FOR THE MONTH OF MAY 2021**

(Production Month- April 2021; Billing Month (Due) - May 2021

<u>-</u>	MONTH May	Year to Date 2021	MONTH May	Year to Date 2020
TOTAL PURCHASED POWER K.W.	7,517,255	42,813,190	7,301,474	42,018,161
Gross K.W. Generated For Maint. For Corn Belt	0 0	0 28,930	0 0	29,610 0
Station Power K.W.	13,194	120,224	14,051	102,711
NET K.W.TO BOARD	7,504,061	42,692,966	7,287,423	41,915,450
Billed by Clerk's Office to Customers K.W:				
Commercial Sales	1,927,561	10,564,721	1,807,523	10,129,540
Industrial Sales	2,583,181	12,747,951	2,464,099	12,305,485
Residential Sales	1,917,494	12,289,687	2,023,804	12,163,873
Sales for Resale-Wholesale	578,000	3,452,600	615,700	3,450,900
City Departments & Street Lights	352,761	2,087,189	360,727	2,205,012
	7,358,997	41,142,148	7,271,853	40,254,810
KILOWATTS UNACCOUNTED	145,064	1,550,818	15,570	1,660,640
Percentage of Unaccounted for	1.93%	3.63%	0.21%	3.96%
LOAD COMPARISON	2021		2020	
Peak K.W. Demand	14,134			
Purchased Power	7,517,255			
Net to Board	7,504,061			
REMARKS:				

#### WATER PLANT REPORT FOR THE MONTH OF MAY 2021

(Production Month-April 2021 Billing Month (Due) - May 2021

	MONTH May	Year to Date 2021	MONTH May	Year to Date 2020
Total Gallons Pumped from Wells Inf	23,750,000	110,398,000	22,686,000	113,215,000
Average Gallons Pumped	(766,012)		(731,806)	
Gallons for Sludge	77,550	312,550	68,150	256,150
Total Gallons to Water Plant	23,672,450	110,085,450	22,617,850	112,958,850
Gallons to Distribution System From From Water Plant (Effluent reading)	27,007,000	124,486,000	24,195,000	119,994,000
TOTAL TO SYSTEM - CUBIC FEET	3,610,311	16,641,356	3,234,401	16,040,863
Billed by Clerk's Office to Customers Cubic Feet	2,571,400	11,855,900	2,493,400	11,655,300
Billed by City Departments Cubic Feet	230,100	966,100	149,000	651,800
Used by City Departments, but not billed-estimated Cubic Feet Fire	0	0	0	0
Meter	0	0	0	0
Sew. Disp.	0	0	0	0
Street, Water, Sewer Distribution, Line Est (main breaks, hydrant flush, sewer, valve rpr, w.tower,	13,368	152,442	13,368	152,342
line dept Water Plant filter backwash	127,050	635,250	127,050	635,250
Ground storage tank loss Recreation-Drink.Fount.	4,547	4,547	4,547	4,547
Cemetery	400	400	400	400
Change in Distribution System	0	0	0	0
Used by Contractor	0	0	0	0
CUBIC FEET UNACCOUNTED FOR	663,446	3,026,719	446,636	2,941,224
Percentage of Unaccounted for	18.38%	18.19%	13.81%	18.34%
NOTE: 33 loads of lime sludge hauled to farm ground			NOTE: 29 loads of I hauled to far	•

**REMARKS:** 

#### WATER PLANT REPORT FOR THE MONTH OF MAY 2021

(Production Month-April 2021 Billing Month (Due) - May 2021

	MONTH May	Year to Date 2021	MONTH May	Year to Date 2020
Total Gallons Pumped from Wells Inf	23,750,000	110,398,000	22,686,000	113,215,000
Average Gallons Pumped	(766,012)		(731,806)	
Gallons for Sludge	77,550	312,550	68,150	256,150
Total Gallons to Water Plant	23,672,450	110,085,450	22,617,850	112,958,850
Gallons to Distribution System From From Water Plant (Effluent reading)	27,007,000	124,486,000	24,195,000	119,994,000
TOTAL TO SYSTEM - CUBIC FEET	3,610,311	16,641,356	3,234,401	16,040,863
Billed by Clerk's Office to Customers Cubic Feet	2,571,400	11,855,900	2,493,400	11,655,300
Billed by City Departments Cubic Feet	230,100 2,801,500	966,100 12,822,000	149,000 2,642,400	651,800 12,307,100
Used by City Departments, but not billed-estimated Cubic Feet Fire	0	0	0	0
Meter	0	0	0	0
Sew. Disp.	0	0	0	0
Street, Water, Sewer Distribution, Line Est (main breaks, hydrant flush, sewer, valve rpr, w.tower,	13,368	152,442	13,368	152,342
line dept Water Plant filter backwash	127,050	635,250	127,050	635,250
Ground storage tank loss Recreation-Drink.Fount.	4,547	4,547	4,547	4,547
Cemetery	400 2,946,865	400 13,614,639	400 2,787,765	400 13,099,639
Change in Distribution System	2,940,865	13,014,039	2,787,763	0
Used by Contractor	0	0	0	0
CUBIC FEET UNACCOUNTED FOR	663,446	3,026,719	446,636	2,941,224
Percentage of Unaccounted for	18.38%	18.19%	13.81%	18.34%
NOTE: 33 loads of lime sludge hauled to farm ground			NOTE: 29 loads of I hauled to far	•

**REMARKS:** 

# CITY OF WEBSTER CITY, IOWA - UTILITY REPORT ELECTRIC UTILITY PURCHASES & SALES - 2021

			Pur Pwr		Col D Net to Board					
Purch.	Billing	Month	lessStaPwr	Month	less Col E Mo billed		Yr To Date	Yr To Date	Yr To Date	Yr To Date
Power Period	Month (Due)	Purch.Power kWh	= Net to Board kWh	Billed KWh less StaPwr	Mo Unaccounted For	For %	Purch.Power less sta pwrkWh	Billed &SPwr kWh	Unaccounted kWh	Unaccounted For %
Dec	Jan 2021	9,160,377	9,140,322	9,054,143	86,179	0.94%		9,054,143	86,179	0.94%
Jan	Feb 2021	8,989,280	8,966,832	8,695,766	271,066	3.02%		17,749,909	357,245	1.97%
Feb	Mar 2021	8,875,731	8,833,799	8,260,627	573,172	6.49%	26,940,953	26,010,536	930,417	3.45%
Mar	Apr 2021	8,270,547	8,247,952	7,772,615	475,337	5.76%	35,188,905	33,783,151	1,405,754	3.99%
Apr	May 2021	7,517,255	7,504,061	7,358,997	145,064	1.93%	42,692,966	41,142,148	1,550,818	3.63%
May	Jun 2021									
Jun	July 2021									
July	Aug 2021									
Aug Sep	Sept 2021 Oct 2021									
Oct	Nov 2021									
Nov	Dec 2021									
	TOTALS	42,813,190	42,692,966	41,142,148	1,550,818					
	Billings			City Donto 9				Ctation	Dillod 9 Cto Dur	Drovious Voor
	By Type of Serv-kWh	Commercial	Industrial	City Depts & Street Lights	Residential	Wholesale		Station Power-N/C	Billed & Sta. Pwr Total	Previous Year Bill&Sta.Pwr Tot
	Jan 2021	2,067,683	2,683,800	457,490	2,898,070	947,100		20,055	9,074,198	8,888,956
	Feb 2021	2,304,708	2,407,337	446,022	2,911,099	626,600		22,448	8,718,214	8,844,625
	Mar 2021	2,287,852	2,352,157	425,878	2,489,540	705,200		41,932	8,302,559	7,711,547
	Apr 2021	1,976,917	2,721,476	405,038	2,073,484	595,700		22,595	7,795,210	7,626,489
	May 2021	1,927,561	2,583,181	352,761	1,917,494	578,000		13,194	7,372,191	7,285,904
	Jun 2021									
	July 2021									
	Aug 2021									
	Sep 2021 Oct 2021									
	Nov 2021									
	Dec 2021									
	TOTALS	10,564,721	12,747,951	2,087,189	12,289,687	3,452,600		120,224	41,262,372	40,357,521
	BILLING	Commercial	Industrial	City Depts. &	Residential	Wholesale		Station	TOTAL	PREVIOUS
	AMOUNT Jan 2021	Sales \$247,539.39	Sales \$252,774.59	St. Light Sales \$47,689.13	Sales \$372,724.09	Sales \$82,729.97		Power N/C	\$ALES \$1,003,457.17	YEAR \$964,047.71
	Feb 2021	\$269,389.33	\$217,887.74	\$47,528.00	\$374,166.41	\$64,232.34		N/C	\$973,203.82	\$987,081.59
	Mar 2021	\$268,046.73	\$227,271.24	\$45,696.33	\$334,734.31	\$69,282.99		N/C	\$945,031.60	\$896,470.43
	Apr 2021	\$238,032.45	\$240,873.32	\$43,348.60	\$295,391.22	\$58,552.14		N/C	\$876,197.73	\$877,841.63
	May 2021	\$233,873.13	\$220,897.19	\$39,114.93	\$280,391.78	\$57,173.69		N/C	\$831,450.72	\$810,754.73
	Jun 2021									
	July 2021									
	Aug 2021									
	Sep 2021 Oct 2021									
	Nov 2021									
	Dec 2021									
	TOTALS	\$1,256,881.03	\$1,159,704.08	\$223,376.99	\$1,657,407.81	\$331,971.13			\$4,629,341.04	\$4,536,196.09
	Number of			City Depts &						Previous
	Customers	Commercial	Industrial	St. Lights	Residential	Wholesale			Total	Year
	Jan 2021 Feb 2021	519 514	8	44	3,872	3			4,446	4,441
	Mar 2021	514 518	7 7	44 44	3,870 3,874	3			4,438 4,446	4,426 4,460
	Apr 2021	513	7	48	3,903	3			4,474	4,469
	May 2021	521	7	48	3,883	3			4,462	4,446
	Jun 2021				-,-,-	_			,	, ,
	July 2021									
	Aug 2021									
	Sep 2021									
	Oct 2021									
	Nov 2021 Dec 2021									
	DCC 2021									

1 6/30/2021

#### WATER UTILITY PRODUCTION SALES & USAGE 2021

Prod Mo.	Billing Month (Due)	Month to Distribution System C/F	Month Billed & Unbilled Usage C/F	Month Unaccounted For C/F	Month Unaccounted For %	Distribution System C/F	r to Date Billed & Unbilled C/F	Yr To Date Unaccounted For C/F	Yr To Date Unaccounted For %
Dec Jan Feb Mar Apr May June	Jan 2021 Feb 2021 Mar 2021 Apr 2021 May 2021 Jun 2021 July 2021	3,127,323 3,219,028 3,055,269 3,629,427 3,610,311	2,715,312 2,579,526 2,643,718 2,729,218 2,946,865	412,011 639,502 411,551 900,209 663,446		6,346,351	2,715,312 5,294,838 7,938,556 10,667,774 13,614,639	412,011 1,051,513 1,463,064 2,363,273 3,026,719	13.17% 16.57% 15.56% 18.14% 18.19%
July Aug Sep Oct Nov	Aug 2021 Sep 2021 Oct 2021 Nov 2021 Dec 2021								
	TOTALS	16,641,358	13,614,639	3,026,719		Used by City Dep			
	Billings & Usage By Type of					i.e. water breaks flush.etc.		Previous Year	Previous Year
	Service-C/F	Commercial	Industrial	City Depts.	Residential	Not metered	Total		Produced
	Jan 2021	626,700	436,700	143,200	1,357,600	151,112	2,715,312	2,720,638	3,201,248
	Feb 2021	624,000	362,200	144,000	1,234,000	215,326	2,579,526	2,535,719	3,223,038
	Mar 2021	728,300	365,900	188,000	1,221,100	140,418	2,643,718	2,453,999	3,046,847
	Apr 2021	679,000	426,400	260,800	1,222,600	140,418	2,729,218	2,601,518	3,335,330
	May 2021	869,200	391,700	230,100	1,310,500	145,365	2,946,865	2,787,765	3,234,401
	Jun 2021	003,200	331,700	230,100	1,510,500	140,000	2,340,003	2,707,700	3,234,401
	July 2021								
	Aug 2021 Sep 2021								
	Oct 2021								
	Nov 2021								
	Dec 2021								
	TOTALS	3,527,200	1,982,900	966,100	6,345,800	792,639	13,614,639	13,099,639	16,040,864
	BILLING AMOUNT	Commercial Sales	Industrial Sales	City Depts. Sales	Residential Sales	City Depts Not Sold	TOTAL SALES	PREVIOUS YEAR	
	Jan 2021	\$30,188.90	\$14,925.32	\$5,080.34	\$101,377.49	N/C	\$151,572.05	\$ 149,828.76	
	Feb 2021	\$29,963.33	\$12,609.74	\$5,074.60	\$94,366.33	N/C	\$142,014.00	\$ 143,415.60	
	Mar 2021	\$33,990.49	\$12,717.93	\$6,436.20	\$93,238.68	N/C	\$146,383.30	\$ 137,776.78	
	Apr 2021	\$32,191.82	\$14,582.18	\$8,753.43	\$94,849.40	N/C	\$150,376.83	\$ 146,410.51	
	May 2021	\$38,998.21	\$13,578.69	\$7,892.97	\$99,023.24	N/C	\$159,493.11	\$ 154,945.98	
	Jun 2021	ψ00,000.21	φ10,070.00	Ψ1,002.01	Ψ00,020.24	14/0	ψ100,400.11	Ψ 10-1,0-10.00	
	July 2021								
	Aug 2021								
	Sep 2021								
	Oct 2021								
	Nov 2021								
	Dec 2021								
	Dec 2021								
	TOTALS	\$165,332.75	\$68,413.86	\$33,237.54	\$482,855.14		\$749,839.29	\$ 732,377.63	
	Number of							Previous	
	Customers	Commercial	Industrial	City Depts.	Residential			Year	
	Jan 2021	346	•	40	3,167		3,535	3,532	
			9	13					
	Feb 2021	344	8	13	3,169		3,534	3,516	
	Mar 2021	354	8	13	3,170		3,545	3,523	
	Apr 2021	352	8	16	3,190		3,566	3,547	
	May 2021	353	8	17	3,182		3,560	3,538	
	Jun 2021								
	July 2021								
	Aug 2021								
	Sept 2021								
	Oct 2021								
	Nov 2021								
	Dec 2021								

						Webster City	r Citv							
						April 2021 Financial Report	ancial Report							
						As of April 30, 2021	130, 2021							
Fund Code	Fund Name	Beginning Cash Balance	Beginning Investment Balance	Monthly Revenues	Investments Cashed	Transfers	Monthly Expenditures	Investments Purchased	Ending Cash Balance Before Adjustments	Cash Proof	Balance Sheet Adjustments Er	Ending Cash Balance	Ending Investment Balance	Treasurer's Ending Balance
General Fund														
100 100 100A	0 General Govern Equip Replacement	3,571,528.59		872,186.49			295,510.53	' '	4,148,204.55	5,138,327.53	(183,527.42)	3,964,677.13		3,964,677.13
1008	Govern Economic Development	1,105,571.28		679			12,500.00		1,093,750.39	00000		1,093,750.39		1,093,750.39
	Subtotal-General Fund	4,701,371.10		0/2,917.49			312,633.70		5,321,034.93			5,136,327.33		5,156,527
Reve	e Funds	000		000			0000		70 70			700		6
	U FICA - IPERS 1 Workers compensation			40.652.11	. -		18,763.04		274.687.67			274.687.67		274.687
	2 Medical/Flex Insurance	68,574.27	ľ	220,053.82	,		29,801.09		258,827.00	258,827.00		258,827.00	٠	258,827
	3 Unemployment Compensation			259.75			5,323.07		19,566.02	ľ		19,566.02	•	19,566
204 207	204 Road Use Lax 205 Airport Commission	1,052,754.53		217,518.98		-	6,651.63		1,263,621.88	1,263,621.88	(1.406.29)	1,263,621.88		1,263,621.88
	9 Hotel/Motel Sales Tax			190.51			1,657.57		308,671.05			308,671.05		308,671
	9 Emergency Levy Fund			25,882.02			. 00000		66,479.42			66,479.42	•	66,479
	1 DARE Trust		'	03,000,00			20,304.13		109,010.10			108,010.10		010,010
	2 Seized Property Trust		ľ										•	
	4 K9 Trust	74.26	'						74.26		,	74.26	•	74
216 216	6 Police Reserve Officers Fund 7 Wilson Brawer Park/Denot Foundation		' '	2.17					3,527.58	3,527.58		3,527.58		3,527.58
	Webster City Pride Committee	4,251.69		ř '					4,251.69			4,251.69		4,251
	9 Kendall Young Scout Lodge		'	1.70					2,762.48	2,762.48		2,762.48	•	2,762
	0 Economic Development Revolving			163.30					182,531.33		14,052.74	196,584.07		196,584
229 229	S LOW/Moderate Income Revolving WC Comercial Behab Rev Loan Program		'	92.88					151.291.01	151.291.01		151,291,01		151.291.01
	1 CDBG Housing Rehab								16.90			16.90		16.90
	BLU.E.			26.46					2,434.81			2,434.81		2,434.81
240 24(	0 USDA Revolving Loan Fund	17,319,10		180.67					1/6,548.72	1/9,548.72	3,000.00	1/9,548.72		1/9,548
	1 TIF- HyVee			2.29	,				3,724.22			3,724.22		3,724.22
	5 TIF - Brewer Creek Estates		1	2,951.86	-				7,450.59	7,450.59		7,450.59		7,450.59
	0 SSMID	27,206.25		12,854.35			7,769.00		32,291.64	32,291.64		32,291.64		32,291.64
	8 TIF - SE Development Park Project	(20,998.39)			-				(20,998.39)	(20,998.39)		(20,998.39)		(20,998.39
CI.	2 TIF - Mitchell Machine	84.63	'						84.63	84.63		84.63	•	84.63
281 281	1 TIF - Gourley Subdivision TIF - SW Watermain Improvement	4,267.31	'	6,414.10					10,681.41	10,681.41		10,681.41		10,681.41
	3 TIF - Town & Country (FSB)	12,971.64		7,675.41	-				20,647.05			20,647.05		20,647.05
	284 TIF - Fareway Stores	6,760.27		3,489.60					10,249.87			10,249.87	•	10,249
285 285	5 TIF - First State Bank	5,772.23		7,670.87					13,443.10			13,443.10		13,443
287 287	7 TIF - Webster City Federal	21,070.64		34,867.05					55,937.69	55,937.69		55,937.69		55,937
	8 TIF - Van Diest Medical Center			' !					(2,500.00)		- ((	(2,500.00)	-	(2,500.00)
289 289	9 TIF - 2013 Medical Complex UKA-K IJ (Shopko) 0 TIF - 3DK Enterprises			6 410 63					76,851.39	76,851.39		76,851.39		76,851
291 291	1 TIF - 2016 Industrial - WC Custom Meats	(1,070.18)		144.33	,				(925.85)		- (:	(925.85)		(925.85)
292 292	2 TIF - Mary Ann's 3 TIE - Taslar's	. (1 500 00)							(1 500 00)	(1 500 00)		(1 500 00)		(1 500 00)
	4 TIF - Ridge Development	9,881.04		7,498.69	-	-	-	-	17,379.73	-		17,379.73		17,379.
	Ė	(10,333.33)							(10,333.33)	(10		(10,333.33)	-	(10,333.33)
	Subtotal - Special Revenue Funds	2,960,882.44		827,909.00			98,280.33		3,690,511.11		16,460.92	3,706,972.03		3,706,972
Debt Service Fund	pu	000		100000					7.1 1.00	0.00		1100		010
300	Stor Debt Service Subtotal - Debt Service Fund	699,564.62		263,327.19			9,454.30		953,437.51	953,437.51		953,437.51		953,437.
Fiduciary & Age 400 400	ary & Agency Funds 10 400 Joe E. Barr Trust		'	'	,				1,658.50			1,658.50		1,658
401 40	1 Edgar Foster Trust								1,944.55			1,944.55	•	1,944
402 40.	2 Calvary Cemetery Trust 3 Zella Silvers Trust				. -				5,112.28			5,112.28		5,112
411 411	1 Mulberry Church	14,532.06	ľ	208.93	,				14,740.99	14,740.99		14,740.99	٠	14,740.99
412 41.	2 Youth Advisory			- 800					160.00			160.00		160
	Subtotal - Fluncially & Agency Fullus	-		200.90	-				44.200,02			20,302.44		200,02

Webster City	April 2021 Financial Report	As of April 30, 2021
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						As of April 30, 2021	30, 2021							
Fund Code	Fund Name	Beginning Cash Balance	Beginning Investment Balance	Monthly Investm Revenues Cashed	ents	Transfers	Monthly Expenditures	Investments Purchased	Ending Cash Balance Before Adjustments	Cash Proof	Balance Sheet Adjustments	Ending Cash Balance	Ending Investment Balance	Treasurer's Ending Balance
Permanent Fund														
404 404	4 Perpetual Care Trust (Non-exp.)	446,282.93							446,282.93		3	446,282.93		446,282.93
	Subtotal - Permanent Fund	446,282.93			•				446,282.90	446,282.93		446,282.93	,	446,282.93
Captial Project Funds	spun.													
	500 Capital Improvement Reserve	2,589,753.87		61,993.96			4,334.86		2,647,412.97	2,647,412	- 2	2,647,412.97		2,647,412.97
502 503	502 Brewer Creek Estates	1,238.52		0.76					1,239.28		. 80 7	1,239.28	•	1,239.28
	503 Boone River Irali 504 Second Street Reconstruction	(2,165.00)							(2,165.00)	(573,026,19)		(2,165.00)		(573 026 12)
	506 Sidewalk Improvement Fund	46,074.21		28.30			.   .		46,102.51			46,102.51		46,102.51
525 525	5 Annual Street Maintenance	(74,932.32)							(74,932.32)	_		(74,932.32)		(74,932.32)
	7 Public Railroad Crossings	149.30							149.30		- 0	149.30	•	149.30
	528 Bridge Improvements	42,733.86					6,643.50		36,090.36	36,090.36	- 9	36,090.36		36,090.36
											-			•
533 533	533 Superior Street Sidewalk	. ] .					.   .				. -			
	534 Wilson-Brewer Park Improvement Project	(250 660 62)					439.52		(251 100 14)	(251,100,14)	4)	(251,100,14)		(251,100,14)
	535 W Twin Park Shelter Project	(3,149.00)					-		(3,149.00)		- (0	(3,149.00)		(3,149.00)
	3 2020 2nd Street Reconstruction	5,360,930.59	-	3,293.03			155,580.19		5,208,643.43	5,2(	3,	5,208,643.43		5,208,643.43
	7 E Twin Improvements	(38,385.29)			-		•	1	(38,385.29)		- (6	(38,385.29)		(38,385.29)
	Subtotal - Captial Project Funds	7,098,562.00		65,316.05			166,998.07		6,996,879.96		. 8	6,996,879.98	•	6,996,879.98
Enterprise Funds	ot a													
601 601	Electric Utility	(329,030.39)	300,000.00	1,443,400.55			793,836.79	-	320,533.37	6,136,814.83	3 70,680.31	391,213.68	300,000.00	691,213.68
601D	Electric Improvement Reserve	3,586,588.38							3,586,588.38			3,586,588.38	•	3,586,588.38
601E	Project Share Donations	13,747.53		684.00					14,431.53			14,431.53		14,431.53
601F	Green City Energy Donations	2,683.00		10.00					2,693.00			2,693.00		2,693.00
601G	Green City Energy Donations - Pleasant	524 026 67		00 100			107.69		570.00			524 150 99		510.00
801N	Customer Deposit Trust	381.701.55		3.714.30			00.76		385.415.85			385.415.85		385.415.85
601P	Electric Economic Development	1,231,055.32		756.19					1,231,811.51			1,231,811.51		1,231,811.51
601Q	USDA Elect Revenue Loan													
	Subtotal - Electric Utility Fund	5,411,282.06	300,000,000	1,448,886.93			794,034.47	.	6,066,134.52	6,136,814.83	3 70,680.31	6,136,814.83	300,000.00	6,436,814.83
000	Water I hills.	1000000		100 001			200100		4 650 700 00	00 44		010000		4 650 030 40
7609	Water Dinity Water Plant Improvements	4,393,240.33		134,408.91			42.168,70		4,059,799.22		(21.726,1)	4,052,272.10		4,652,272.10
602B	Water Bond Sinking	(465,920,75)	•						(465 920 75)			(465.920.75)		(465 920 75)
602D	Water Improvement Reserve	810,393.90							810,393.90			810,393.90		810,393.90
602E	Water Equipment Replacement	289,691.62		177.95	•		•	,	289,869.57			289,869.57		289,869.57
	Subtotal - Water Utility Fund	5,282,217.26		154,667.86			87,931.24		5,348,953.88	5,341,426.76	(7,527.12)	5,341,426.76		5,341,426.76
603	603 Sewer Utility	1.516.304.64	00 000 002	159.511.41			105 738 39		1.570.077.66	26108437	(16 703 02)	1 553 374 64	00 000 002	1 753 374 64
603	Sewer Bond Sinking	(3,414.98)							(3,414.96			(3,414.98)		(3,414.98)
803B	Sewer Bond Reserve	162,453.30	. 						162,453.30			162,453.30	•	162,453.30
903D	Sewer Improvement Reserve	585,022.24							585,022.24			585,022.24	•	585,022.24
603E	Sewer Equipment Replacement	18602204	.   .	114.27					127,272.21		.   .	127,272.21		127,272.21
	Subtotal - Sewer Utility Fund	2.573.581.32	00'000'002	159.703.81			105.738.39		2.627.546.74	2.610.843.72	(16.703.02)	2.610.843.72	200.000.00	2
	Subtotal - Enterprise Funds	13,267,080.64	500,000.00	1,763,258.60	-		987,704.10		14,042,635.14	_		14,089,085.31	500,000.00	_
Internal Service Funde	900													
902 903	Medical/Flex Trust	13,898.82		2,670.54					16,569.36					(48,436.82)
	Subtotal - Internal Service Funds	13,898.82	] .   	2,670.54					16,569.36	(48,436.82)	2) (65,006.18)	(48,436.82)	•	(48,436.82)
	Total	99 974 916 19	200 000 000	3 795 607 80			1 575 070 50		31 494 753 49			31 309 130 91	00 000 005	31 809 130 91
	300	1.0.1	0000000	000,00			000000000000000000000000000000000000000					00000	000000000000000000000000000000000000000	0.00,00
						Less Petty	Cash & Cash Reg.	g. Change				(1,000.00)		
						ao	Computer Cash Balance	900				31 308 130 91		
						;	puter case care							

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

### GENERAL CHECKING (GENERAL CHECKING) (1) April 30, 2021

Account: 00110000

Bank Account Number: 7021673

Bank Statement Balance: 31,279,845.27 Book Balance Previous Month: 29,055,136.82 Total Receipts: Outstanding Deposits: 43,463.05 3,777,880.15 Outstanding Checks: 495,339.44 Total Disbursements: 2,003,372.79 Bank Adjustments: 1,675.30 Book Adjustments: .00 Bank Balance: 30,829,644.18 Book Balance: 30,829,644.18

#### **Outstanding Deposits**

Deposit	Deposit	Deposit	Deposit	Deposit	Deposit	Deposit	Deposit
Number	Amount	Number	Amount	Number	Amount	Number	Amount
18	188.67	1243	1,873.27	1253	5,544.76	_	
1184	100.00-	1252	35,937.80	1254	18.55	Total:	43,463.05
						_	

Deposits cleared: 76 items Deposits Outstanding: 6 items

#### **Outstanding Checks**

Check	Check	Check	Check	Check	Check	Check	Check
Number	Amount	Number	Amount	Number	Amount	Number	Amount
11	559.90	2574	73.88	18333	49.48	50896	75.11
12	326,062.50	2575	55.41	18616	2.25	50927	2.07
12	30.30	2576	288.76	18738	39.35	51131	40.29
13	30.06	2577	110.82	18760	44.22	51172	28.13
14	573.95	2578	119.32	18862	68.08	51447	16.00
1020	29.09	2579	308.40	19009	377.00	51583	163.26
1072	28.63	2580	55.41	19329	11.93	51589	243.78
1073	35.79	2581	119.32	20274	62.14	51590	24.73
1710	23.09	2582	85.94	20489	274.07	51592	48.15
1733	18.47	2583	92.35	20538	31.15	51595	10.11
1741	55.41	2584	183.86	20570	71.91	51601	18.75
1742	14.78	2585	64.64	20579	75.00	51682	64.72
1818	62.33	2586	172.07	20909	69.01	51691	16.30
1844	55.41	2587	17.08	21362	21.47	51808	7.01
1881	17.08	2588	226.41	21368	1.82	51842	45.58
1895	36.94	2589	167.54	21796	46.03	52148	59.99
1916	92.35	2590	56.56	50049	44.27	52249	7.28
2237	8.31	2591	65.00	50350	58.63	52296	74.44
2474	16.62	2592	42,386.54	50419	80.15	52555	32.31
2536	48.13	2593	32.50	50432	152.90	52557	25.00
2549	102.13	3754	55.41	50508	42.57	52814	88.87
2555	142.84	6804	28.63-	50509	40.83	52900	29.62
2563	16.16	17532	247.00	50631	12.47	52934	54.42
2566	175.16	17542	97.12	50792	2.67	53208	111.27
2571	46.12	17791	64.67	50833	64.37	53242	13.59
2572	92.35	17939	1.86	50838	56.57	53285	6.00
2573	119.32	18050	71.73	50893	138.91	53306	72.35

Check	Check	Check	Check	Check	Check	Check	Check
Number	Amount	Number	Amount	Number	Amount	Number	Amount
53452	34.78	53891	90.33	54342	131.26	54394	100.00
53534	76.38	53921	136.62	54350	400.00	54397	36.00
53551	15.21	54109	150.00	54356	81.74	54399	35.50
53637	5.17	54138	21.48	54358	121.75	54400	30.00
53693	132.41	54162	58.18	54362	237.00	197987	532.14
53704	83.58	54236	195.00	54374	11,647.88	843738	33,230.39-
53752	2.87	54314	128.00	54378	122.00	111800	14,214.00
53783	1.32	54318	12.43	54382	19.07	270152	35,844.39
53811	166.00	54325	25,000.00	54383	250.00	_	
53818	61,147.67	54334	97.10	54392	210.00	Total:	495,339.44

Bank Ac	liustments
Dalik Au	แนงแมะแเง

Description	Amount	Description	Amount
MARY ANN AR	3,991.60-	F TRUST CITY APR-AVAILA MAY	9,154.30
MARY ANN AR	3,487.40-		
		Total:	1,675.30

Book Adjustments

No book adjustments found!

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

# City of Webster City - Receipts APRIL, 2021

<u>FUND</u>	<u>AMOUNT</u>
GENERAL FUND	\$872,917.49
ROAD USE TAX FUND	\$217,518.98
TIF	\$86,373.59
SSMID	\$12,854.39
SPECIAL REVENUE FUNDS	\$511,162.04
DEBT SERVICE FUND	\$263,327.19
FIDUCIARY FUNDS	\$208.93
PERMANENT FUND	\$0.00
IMPROVEMENT FUNDS	\$65,316.05
ELECTRIC UTILITY FUND	\$1,448,886.93
WATER UTILITY FUND	\$154,667.86
SEWER UTILITY FUND	<u>\$159,703.81</u>
TOTAL	\$3,792,937.26

# City of Webster City Summary of Investments - April 2021

Financial Institution First State Bank First State Bank Availa Bank Peoples Credit Union Peoples Credit Union Peoples Credit Union Availa Bank Availa Bank Availa Bank	Investment CD CD CD-9 mo-purch-April 2021 CD-6 mo purch March 2020 CD-12 mo purch Sept 2019 CD-12 mo purch Dec 2019 Sweep Account USDA Revolving Loan Checking Checking Account	Term 12 month 3549930 12 month 3549698 9 month 126597 6 month 2733 12 month 2734 12 month 2795	Date 08/14/19 06/19/20 04/10/21 03/20/20 09/19/20 12/19/20	<u>Date</u> 08/14/20 06/20/20 01/10/22 09/06/20 09/06/20 12/19/20	Date 10 08/14/20 07/07/20 09/08/20 09/08/20 09/08/20 12/19/20	0 2 2 2 0 0.7 0 0.7	tate Balance .12% .45% .507,619.45 .65% .35% .95% .95% .50% .50% .507,619.45	Balance - 507,619.45 - 507,619.45 -		Balance Purchased Redeemed	Balance         Purchased         Redeemed         Balance           507,619.45         -         507,619.45           507,619.45         -         -           507,619.45         -         -           507,619.45         -         507,619.45
			Purchase	Due	Redeem		Begin	Begin	Begin	Begin	Enging
<u>Institution</u>	<u>Investment</u>	<u>Term</u>	Date	Date	<u>Date</u> <u>I</u> I	nt Rate	<u>Balance</u>			Purchased Redeemed	Purchased Redeemed
irst State Bank	8		08/14/19	08/14/20	08/14/20	2.12%					
First State Bank	8		06/19/20	06/20/20	07/07/20	2.45%					
Availa Bank	CD-9 mo-purch-April 2021		04/10/21	01/10/22			507,619.45	507,619.45 -	507,619.45 -		
Peoples Credit Union	CD-6 mo purch March 2020		03/20/20	09/06/20	09/08/20	0.65%					
Peoples Credit Union	CD-12 mo purch Sept 2019		09/19/20	09/06/20	09/08/20	2.35%					
Peoples Credit Union	CD-12 mo purch Dec 2019	_	12/19/20	12/19/20	12/19/20	1.95%					
Availa Bank	Sweep Account					0.77%					
Availa Bank	<b>USDA Revolving Loan Checking</b>					0.50%					
Availa Bank	Checking Account										205.48
							507,619.45	507,619.45 -	507,619.45		



#### **RETURN SERVICE REQUESTED**

CITY OF WEBSTER CITY 400 SECOND ST PO BOX 217 WEBSTER CITY IA 50595-0217

#### Statement Ending 04/30/2021

Page 1 of 36

#### **Managing Your Accounts**

Customer Service (515)832-1133

Telephone Banking

(800)260-8419

 $\times$ 

Mailing Address

635 1st Street

Webster City, IA 50595

Online Banking www.availa.bank

Summary	of A	ccoun	ts
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Account TypeAccount NumberEnding BalancePUBLIC FUNDS CHECKING7021673\$500,205.48

#### **PUBLIC FUNDS CHECKING-7021673**

Account Su	mmary		Interest Summary	
Date	Description	Amount	Description	Amount
04/01/2021	Beginning Balance	\$500,212.33	Annual Percentage Yield Earned	0.50%
	118 Credit(s) This Period	\$4,796,851.43	Interest Days	30
	261 Debit(s) This Period	\$4,796,858.28	Interest Earned Not Paid	\$0.00
04/30/2021	Ending Balance	\$500,205.48	Interest Paid This Period	\$205.48
			Interest Paid Year-to-Date	\$821.92
			Minimum Balance	\$500,000.00

Deposits		
Date	Description	Amount
04/01/2021	Deposit	\$13,793.07
04/01/2021	Transfer Deposit	\$73,349.81
	From DDA XXXXXX1682	
04/02/2021	Deposit	\$19,871.71
04/05/2021	Transfer Deposit	\$32,930.98
	From DDA XXXXXX1682	
04/06/2021	Deposit	\$95,602.26
04/06/2021	Deposit	\$53,062.24
04/07/2021	Deposit	\$86,987.57
04/08/2021	Deposit	\$25,988.40
04/08/2021	Transfer Deposit	\$18,374.88
	From DDA XXXXXX1682	
04/12/2021	Deposit	\$80,572.75
04/12/2021	Deposit	\$114,020.03
04/13/2021	Deposit	\$79,377.53
04/14/2021	Deposit	\$11,531.56
04/14/2021	Transfer Deposit	\$7,763.23
	From DDA XXXXXX1682	
04/15/2021	Deposit	\$7,395.81
04/16/2021	Deposit	\$34,578.17
04/16/2021	Deposit	\$1,176.95
04/16/2021	Transfer Deposit	\$2,468.11
	From DDA XXXXXX1682	
04/19/2021	Deposit	\$48,215.71







Date	continued) Description	Amount
04/20/2021	·	\$36,098.79
04/20/2021	Deposit Deposit	\$36,096.79 \$27,284.97
04/22/2021	Transfer Deposit	\$20.96
0 1/22/2021	From DDA XXXXXX1682	Ψ20.00
04/23/2021	Transfer Deposit	\$747,069.53
	From DDA XXXXXX1682	• •
04/26/2021	Deposit	\$108,485.08
04/26/2021	Deposit	\$15,264.76
04/26/2021	Deposit	\$10,751.47
04/27/2021	Transfer Deposit	\$39,853.55
	From DDA XXXXXX1682	
04/28/2021	Deposit	\$172.41
04/28/2021	Deposit Deposit	\$21,986.01
04/28/2021 04/29/2021	Deposit Deposit	\$4,597.87 \$819.57
04/29/2021	Deposit Deposit	\$14,830.13
04/29/2021	Transfer Deposit	\$107,207.62
0 1/20/2021	From DDA XXXXXX1682	Ψ101,201.0 <u>2</u>
04/30/2021	Deposit	\$24,068.76
04/30/2021	Accr Earning Pymt	\$205.48
	Added to Account	
<b>Electronic</b>	Credits	
Date	Description	Amount
04/01/2021	ACH Deposit	\$25,690.05
	Corn Belt Power AP CITY OF WEBSTER CITY	, ,,,,,,,,,
04/01/2021	ACH Deposit	\$1,635.08
	GRAND TRUNK WEST PAYMENT CITY OF WEBSTER CIT	
04/01/2021	ACH Deposit	\$1.00
	PAYMENTECH DEPOSIT Webster City Govt	
04/01/2021	ACH Deposit	\$1,551.23
	PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	
04/02/2021	ACH Deposit	\$3,530.80
	PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	
04/02/2021	ACH Deposit	\$566.17
	THRIFTY WHITE DIRECT PAY City Of Webster Cit	
04/05/2021	ACH Deposit	\$131.75
0.4/05/0004	PAYMENTECH DEPOSIT Webster City Govt	Ф0.00
04/05/2021	ACH Deposit	\$3.63
04/05/2021	PAYMENTECH DEPOSIT Webster Service Fee	Ф4 000 02
04/05/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,880.82
04/06/2021	ACH Deposit	\$790.58
04/00/2021	CAPTURIS BILL PAY CITY OF WEBSTER	Ψ/ 90.36
04/06/2021	ACH Deposit	\$3,821.85
04/00/2021	PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	ψ0,021.00
04/06/2021	ACH Deposit	\$1.82
0 1/00/2021	PAYMENTECH DEPOSIT Webster Service Fee	ψ1.0 <u>2</u>
04/06/2021	ACH Deposit	\$71.20
	PAYMENTECH DEPOSIT Webster City Govt	*****
04/06/2021	ACH Deposit	\$89.19
	PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	,
04/06/2021	ACH Deposit	\$1.00
	PAYMENTECH DEPOSIT Webster City Govt	
04/06/2021	ACH Deposit	\$3,040.98
	PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	
04/00/2004	ACH Deposit	\$16,350.00
04/06/2021	ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	+ ,





ate	redits (continued) Description	Amount
	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,848.68
1/07/2021	ACH Deposit	\$192.32
	ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF ACH Deposit	\$20.83
	FIRST STATE BANK CASH TRANS CITY OF WEBSTER	
	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,193.69
	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$53.50
1/08/2021	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$0.61
1/09/2021	ACH Deposit	\$247.22
	Corn Belt Power AP CITY OF WEBSTER CITY ACH Deposit	\$1,238.68
	GRAND TRUNK WEST PAYMENT CITY OF WEBSTER CIT	
	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,734.95
1/09/2021	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$250.00
1/09/2021	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$6.88
1/09/2021	ACH Deposit	\$769.92
1/09/2021	THE HANOR CO WI PAYABLES CITY OF WEBSTER CIT ACH Deposit	\$107,873.24
	Webster City UTILITY CITY OF WEBSTER CITY U  ACH Deposit	\$2,921.25
	PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	
	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$5,109.30
	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$1.00
1/13/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$165.08
1/13/2021	ACH Deposit	\$1,404.31
	PAYMENTECH DEPOSIT CITY OF WEBSTER CITY  ACH Deposit	\$0.61
	PAYMENTECH DEPOSIT Webster Service Fee	<b>PO 504 70</b>
	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$2,564.79
	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$22.00
1/15/2021	ACH Deposit CAPTURIS BILL PAY CITY OF WEBSTER	\$9,935.78
1/15/2021	ACH Deposit	\$19,194.20
	Corn Belt Power AP CITY OF WEBSTER CITY ACH Deposit	\$1,664,656.57
	HAMILTON COUNTY Treas Ord Webster City Corp.  ACH Deposit	\$8,403.36
	MARY ANNS SPECIA USDA CITY OF WEBSTER CITY	
	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$2,641.54
1/16/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$625.46
1/16/2021	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$0.61
1/16/2021	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$22.00





Date	Credits (continued) Description	Amount
04/19/2021	ACH Deposit MARY ANNS SPECIA USDA CITY OF WEBSTER CITY	\$3,991.60
04/19/2021	ACH Deposit MARY ANNS SPECIA USDA CITY OF WEBSTER CITY	\$3,487.40
04/19/2021	ACH Deposit	\$1,962.01
04/19/2021	PAYMENTECH DEPOSIT CITY OF WEBSTER CITY  ACH Deposit	\$31.50
04/20/2021	PAYMENTECH DEPOSIT Webster City Govt ACH Deposit	\$90,504.46
04/20/2021	Corn Belt Power AP CITY OF WEBSTER CITY  ACH Deposit	\$14,104.05
	MARY ANNS SPECIA WC ECONOMI WEBSTER CITY	
)4/20/2021	ACH Deposit MEMBERS TRUST CO DEPOSIT CITY OF WEBSTER CIT	\$5,091.10
04/20/2021	ACH Deposit MEMBERS TRUST CO DEPOSIT CITY OF WEBSTER CIT	\$4,063.20
04/20/2021	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$1.24
04/20/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$2,473.42
04/20/2021	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$45.00
04/20/2021	ACH Deposit	\$990.96
04/20/2021	PAYMENTECH DEPOSIT CITY OF WEBSTER CITY  ACH Deposit	\$1,346.35
04/20/2021	PAYMENTECH DEPOSIT CITY OF WEBSTER CITY  ACH Deposit	\$216,872.31
04/20/2021	ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF ACH Deposit	\$53,735.02
04/21/2021	Webster City UTILITY CITY OF WEBSTER CITY U  ACH Deposit	\$4,305.16
	PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	
)4/22/2021	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$0.77
)4/22/2021	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$28.00
)4/22/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$5,971.26
04/23/2021	ACH Deposit FAREWAY STORES ACH CITY OF WEBSTER CITY U	\$9,356.63
04/23/2021	ACH Deposit	\$3.71
04/23/2021	PAYMENTECH DEPOSIT Webster Service Fee  ACH Deposit	\$135.00
04/23/2021	PAYMENTECH DEPOSIT Webster City Govt ACH Deposit	\$1,328.36
04/26/2021	PAYMENTECH DEPOSIT CITY OF WEBSTER CITY  ACH Deposit	\$2,500.00
04/26/2021	Corn Belt Power AP CITY OF WEBSTER CITY	\$952.18
	ACH Deposit GRAND TRUNK WEST PAYMENT CITY OF WEBSTER CIT	
)4/26/2021	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$126.00
04/26/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$2,395.34
)4/27/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$2,135.88
)4/27/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$648.18





Amoun	Credits (continued) Description	Date
\$1.25	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	04/27/2021
\$128.71	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	04/27/2021
\$31.50	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	04/28/2021
\$1,240.75	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	04/28/2021
\$60,376.92	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	04/28/2021
\$234.30	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	04/29/2021
\$446,588.20	ACH Deposit NORTH IOWA MUNIC ACH Paymen Webster City	04/30/2021
\$1,630.45	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	04/30/2021
	Debits	Electronic I
Amoun	Description	Date
\$3,990.33	ACH Payment RUAN, INCORPORAT PAYMENTS CITY OF WEBSTER CI	04/01/2021
\$109,485.19	ACH Payment Webster City PAYROLL CITY OF WEBSTER CITY	04/01/2021
\$33,003.68	ACH Payment IRS USATAXPYMT CITY OF WEBSTER CITY	04/05/2021
\$532.14	ACH Payment IA CHILD SUPPORT CHILD SUPP CITY OF WEBSTER	04/05/2021
\$29.49	ACH Payment PAYMENTECH FEE Webster City Govt	04/05/2021
\$29.45	ACH Payment PAYMENTECH FEE Webster Service Fee	04/05/2021
\$559.90	ACH Payment  Xpress Bill Pay BILLING Webster City	04/05/2021
\$6,524.00	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	04/06/2021
\$3,326.00	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	04/08/2021
\$13,721.00	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	04/08/2021
\$300.00	ACH Payment UMB CORP TRUST CASH CON Webster City	04/08/2021
\$300.00	ACH Payment UMB CORP TRUST CASH CON Webster City	04/08/2021
\$9,674.85	ACH Payment Iowa Workforce D IOW IWD WolfgramDodie	04/14/2021
\$116,442.77	ACH Payment Webster City PAYROLL CITY OF WEBSTER CITY	04/15/2021
\$36,766.30	ACH Payment IRS USATAXPYMT CITY OF WEBSTER CITY	04/16/2021
\$115.55	ACH Payment DLX FOR BUSINESS Deluxe SBS CITY OF WEBSTER	04/19/2021
\$532.14	ACH Payment IA CHILD SUPPORT CHILD SUPP CITY OF WEBSTER	04/19/2021
\$3,000.00	ACH Payment CITY OF WEBSTER USDA TRANS CHECKING * * * 1673	04/20/2021
\$96.00	ACH Payment	04/21/2021





Electronic I Date	Debits (contine Description	ued)						Amount
04/23/2021	ACH Payment	MUNIC ACH C	Collec Webster	City				\$579,881.19
04/23/2021	ACH Payment							\$16,806.72
04/26/2021	ACH Payment							\$11,076.00
04/26/2021	ACH Payment							\$3,594.00
04/28/2021	ACH Payment							\$5,755.00
04/29/2021	ACH Payment							\$119,850.62
04/30/2021	ACH Payment							\$56,518.95
Other Debit								Amount
04/02/2021	Description	) o t						\$1,176.95
		NSF- MICHAEL	PELZ					
04/02/2021		NSF- ANDREW	/ PRUISMANN	I				\$819.57
04/02/2021	Transfer Withd To DDA XXXX							\$21,893.41
04/02/2021	Dep Item Ret (							\$10.00
04/06/2021	Transfer Withd							\$165,946.67
04/07/2021	Transfer Withd							\$33,651.12
04/09/2021	Transfer Withd							\$49,678.84
04/12/2021	Transfer Withd	Irawal						\$148,241.93
04/13/2021	Transfer Witho	Irawal						\$69,435.13
04/15/2021	Transfer Witho	Irawal						\$1,576,434.95
04/19/2021	Transfer Witho	Irawal						\$53,356.82
04/20/2021	Transfer Witho	Irawal						\$330,991.19
04/21/2021	Transfer Witho	Irawal						\$16,621.17
04/23/2021	Deposit Item R		H-CANT LOCA	ATE ACCT				\$172.41
04/23/2021	Dep Item Ret (							\$5.00
04/26/2021	Transfer Withd	Irawal						\$41,085.90
04/28/2021	Transfer Witho	Irawal						\$72,156.35
04/30/2021	Transfer Withd	Irawal						\$304,873.19
Checks Cle	ared							
Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2449	04/01/2021	\$18.47		04/08/2021	\$42.96		04/01/2021	\$64.64
	04/22/2021	\$18.47		04/22/2021	\$64.64		04/08/2021	\$51.56
	04/01/2021	\$18.47		04/08/2021	\$46.17		04/07/2021	\$73.88
	3 0 I/E0E I	ψ13.11		J ., J J L J L 1	Ψ 10.11			Ψ10.00



### **RETURN SERVICE REQUESTED**

CITY OF WEBSTER CITY SWEEP ACCOUNT 400 SECOND ST PO BOX 217 WEBSTER CITY IA 50595-0217

# Statement Ending 04/30/2021

## **Managing Your Accounts**

Customer Service (515)832-1133

Telephone Banking

(800)260-8419

Mailing Address

635 1st Street

Webster City, IA 50595

Online Banking

www.availa.bank

## **Summary of Accounts**

Account Type	Account Number	Ending Balance
PUBLIC FUNDS CHECKING	7021682	\$30,601,659.31

## **PUBLIC FUNDS CHECKING-7021682**

Account Su	ımmary		Interest Summary	
Date	Description	Amount	Description	Amount
04/01/2021	Beginning Balance	\$28,727,441.28	Annual Percentage Yield Earned	0.77%
	14 Credit(s) This Period	\$2,903,256.70	Interest Days	30
	9 Debit(s) This Period	\$1,029,038.67	Interest Earned Not Paid	\$0.00
04/30/2021	Ending Balance	\$30,601,659.31	Interest Paid This Period	\$18,890.03
			Interest Paid Year-to-Date	\$64,338.79
			Minimum Balance	\$28,643,053.90

Deposits Date	Description	Amount
04/02/2021	Transfer Deposit From DDA XXXXXX1673	\$21,893.41
04/06/2021	Transfer Deposit From DDA XXXXXX1673	\$165,946.67
04/07/2021	Transfer Deposit From DDA XXXXXX1673	\$33,651.12
04/09/2021	Transfer Deposit From DDA XXXXXX1673	\$49,678.84
04/12/2021	Transfer Deposit From DDA XXXXXX1673	\$148,241.93
04/13/2021	Transfer Deposit From DDA XXXXXX1673	\$69,435.13
04/15/2021	Transfer Deposit From DDA XXXXXX1673	\$1,576,434.95
04/19/2021	Transfer Deposit From DDA XXXXXX1673	\$53,356.82
04/20/2021	Transfer Deposit From DDA XXXXXX1673	\$330,991.19
04/21/2021	Transfer Deposit From DDA XXXXXX1673	\$16,621.17
04/26/2021	Transfer Deposit From DDA XXXXXX1673	\$41,085.90



## THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR CHECKING ACCOUNT

#### LIST YOUR OUTSTANDING CHECKS BELOW.

CHECK NUMBER	PAYEE	AMOUNT
		\$
		-
SINGS SUPERIOR COLOR	TANDING (ENTER ON LIN	\$

#### 4 IF YOUR ACCOUNT DOES NOT BALANCE -

- 1. Compare cancelled checks to your statement.
- 2. Compare deposit receipts to your checkbook and statement.
- 3. Sort cancelled checks by check number or date issued, and compare to your checkbook.
- 4. Check all additions and subtractions in your checkbook.
- 5. Be sure that all bank charges have been deducted from your checkbook.
- 6. Be sure that any interest earned has been added to your checkbook.

#### 5 REPORT ANY DIFFERENCE TO THE AUDITING DEPARTMENT.

# IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS TELEPHONE US AT NUMBER SHOWN ON PAGE ONE

If you believe there is an error in a posting or if you have a question about an electronic entry on your statement, please help us to resolve it for you quickly by following these steps:

- Telephone or write us at the number or address shown on page one at your earliest opportunity. We must hear from you no later than 60 days after we sent the first statement on which the error or problem appeared.
- 2) Tell us your name and account number.
- Describe the transaction you are unsure about. Please explain as clearly as possible why you believe it is an error or what additional information you require.
- 4) Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will research the questioned transaction and will tell you the results of our investigation within 10 business days after we hear from you. We will correct any error promptly.

If we need more time to complete our investigation, we may take up to 45 days to research your complaint or question. However, if we need this extra time, we will provisionally credit your account for the amount of the suspected error within 10 business days after we hear from you. You will have use of the money during the time it takes us to complete our investigation.

If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we are not required to provisionally credit your account.

If we decide there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

## 2 BALANCE YOUR ACCOUNT BELOW

1.STATEMENT BALANCE	\$
ADD	\$ 1
2. DEPOSITS NOT	\$ 1
CREDITED ON THIS STATEMENT	\$ 1
3.SUBTOTAL	\$ 1
4.SUBTRACT CHECKS OUTSTÄNDING	\$
5. BALANCE	\$ 1
	-1
3	\$
3 CHECKBOOK BALANCE	\$
СНЕСКВООК	\$
CHECKBOOK BALANCE PLUS	\$
CHECKBOOK BALANCE PLUS INTEREST	

# BILLING RIGHTS SUMMARY WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us at:

Availa Bank

126 West 6th St

Carroll, IA 51401

In your letter, give us the following information:

- · Account Information: Your name and account number.
- Dollar Amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- · We can apply any unpaid amount against your credit limit.



#### **RETURN SERVICE REQUESTED**

CITY OF WEBSTER CITY WC USDA REVOLVING LOAN 400 SECOND ST PO BOX 217 WEBSTER CITY IA 50595-0217

# Statement Ending 04/30/2021

Page 1 of 2

## **Managing Your Accounts**

Customer Service (515)832-1133

Telephone
Banking

(800)260-8419

 $\times$ 

Mailing Address

635 1st Street

Webster City, IA 50595

Online Banking

www.availa.bank

## **Summary of Accounts**

Account TypeAccount NumberEnding BalancePUBLIC FUNDS CHECKING7025498\$177,980.48

## **PUBLIC FUNDS CHECKING-7025498**

Account Su	ımmary		Interest Summary	
Date	Description	Amount	Description	Amount
04/01/2021	Beginning Balance	\$174,908.15	Annual Percentage Yield Earned	0.50%
	2 Credit(s) This Period	\$3,072.33	Interest Days	30
	0 Debit(s) This Period	\$0.00	Interest Earned Not Paid	\$0.00
04/30/2021	Ending Balance	\$177,980.48	Interest Paid This Period	\$72.33
			Interest Paid Year-to-Date	\$281.59
			Minimum Balance	\$174,908.15

**Deposits** 

DateDescriptionAmount04/30/2021Accr Earning Pymt<br/>Added to Account\$72.33

**Electronic Credits** 

DateDescriptionAmount04/20/2021ACH Deposit<br/>CITY OF WEBSTER USDA TRANS USDA TRANSFER\$3,000.00

#### **Daily Balances**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	Amount
04/01/2021	\$174,908.15	04/20/2021	\$177,908.15	04/30/2021	\$177,980.48

#### **Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



Webster City	May 2021 Financial Report	As of May 31, 2021	
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	:	Beginning Cash	Beginning Investment		Investments		Monthly	92	Ending Cash Balance Before		Balance Sheet		Ending Investment	Treasurer's
Code	Fund Name		Balance	Kevenues	Cashed	Transfers		Purchased		Cash Proof	Adjustments	Ending Cash Balance	Balance	Ending Balance
General Fund	100 General	3 964 677 13		128 276 84	,		332 181 21		9L CLL 09L E	4 906 068 43	5 547 95	17.028.997.8		17 025 992 5
100A	Govern. Equip. Replacement	79,900.01	•	47.86			34,605.65	1	45,342.22			45,342.22		45,342.22
100B	Govern Economic Development Subtrotal-General Fund	1,093,750.39		128 979 81			366 786 86		1,094,405.50	4 906 068 43	5 547 95	1,094,405.50		1,094,405.50
	nun i mananananananananananananananananananan	60.776,001,0		10.00					01:02:00:00	£.000,000,£		C+:000'00't		Ct.000,000,t
Special Revenue Funds	Funds	01 801 21		5 630 04			20,024.26		77 407 80	09 707 77		09 707 77		77 497 89
201	201 Workers compensation	274,687.67		2,484.03			122,510.64		154,661.06	154,661.06		154,661.06		154,661.06
202	Medical/Flex Insurance	258,827.00	,	13,447.87	,		58,230.83		214,044.04	214,044.04		214,044.04	,	214,044.04
203 203 1	203 Unemployment Compensation	19,566.02	'	15.95	,		- CAF OCT		19,581.97	19,581.97	,	19,581.97	'	19,581.97
204	Road Use Lax Airport Commission	(36,400,39)		4 075 42			881595		(41 140 92)	(37 092 80)	4 048 12	1,223,866.63		(37 092 80)
208	Hotel/Motel Sales Tax	308,671.05		13,205.02			36,375.00		285,501.07	285,501.07		285,501.07		285,501.07
209	Emergency Levy Fund	66,479.42		1,581.80					68,061.22	68,061.22		68,061.22		68,061.22
210 210	Police/Fire Retirement Trust Fund	109,818.18		5,311.74	,		20,591.09		94,538.83	94,538.83		94,538.83		94,538.83
2111 2111.	DARE Trust		•									•	1	
212 212	212 Seized Property Trust 214 K9 Trust	7426							74.26	7426		74.26		74.26
	Police Reserve Officers Fund	3,527.58		2.11				1	3,529.69	3,529.69	1	3,529.69		3,529.69
	Wilson Brewer Park/Depot Foundation	6,781.09	•	4.06	,	,			6,785.15	6,785.15		6,785.15	1	6,785.15
218 218	218 Webster City Pride Committee	4,251.69	-						4,251.69	4,251.69		4,251.69	1	4,251.69
	Kendall Young Scout Lodge	2,762.48		1.65					2,764.13	2,764.13			1	2,764.13
228 228 1	228 Low Moderate Income Revolving	497.096.91		410.56			15.300.00		482.207.47	483.038.23	830.76	483.038.23		483.038.23
	WC Comercial Rehab Rev Loan Program	151,291.01	-	90.62		,	-		151,381.63	151,381.63			1	151,381.63
	CDBG Housing Rehab	16.90							16.90	16.90		16.90		16.90
232 232 1	232 B.L.U.E.	2,434.81	•	7.70					2,442.51	2,442.51		2,442.51	1	2,442.51
	240 USDA Kevolving Loan Fund	179,548.72		183.61					179,732.33	182,732.33	3,000.00	182,/32.33	1	182,/32.33
	251 TIF- HyVee	3,724.22		2.23					3,726.45	3,726.45		3,726.45		3,726.45
255	TIF - Brewer Creek Estates	7,450.59		4.46					7,455.05	7,455.05		7,455.05		7,455.05
260	SSMID	32,291.64	,	235.04	,	,	2,100.00	,	30,426.68	30,426.68	,	30,426.68	•	30,426.68
	TIF - SE Development Park Project	(20,998,39)							(20,998,39)	(20.998.39)		(20.998.39)		(20.998.39)
272 272	272 TIF - Mitchell Machine	84.63	1						84.63	84.63	-	84.63	-	84.63
281	TIF - Gourley Subdivision	10,681.41	-				4,323.21		6,358.20	6,358.20		6,358.20	1	6,358.20
282 282	TIF - SW Watermain Improvement	1.96		- 17 37	,		11 050 9		13 700 28	13.700.78		1.96 1.3700.78		13 700 78
284	284 TIF - Fareway Stores	10,249.87		6.14	,		3,145.93		7,110.08	7,110.08		7,110.08	,	7,110.08
285 285	TIF - First State Bank	13,443.10	•	8.05	,		7,183.27		6,267.88	6,267.88		6,267.88	1	6,267.88
286	TIF - Infinity Services LLC	50,579.66	•	30.30			-		50,609.96			50,609.96		50,609.96
287	IIF - Webster City Federal TIF - Van Diest Medical Center	(2.500.00)		33.50			29,009.96		(2.500.00)	26,96		26,961.23		(2.500.00)
289	IIF-	76,851.39		46.03					76,897.42		-	76,897.42	-	76,897.42
290 290	TIF - 3DK Enterprises	15,892.47	1	9.52	,		4,833.89	1	11,068.10	11,068.10	1	11,068.10	1	11,068.10
291	TIF - 2016 Industrial - WC Custom Meats	(925.85)		2,096.31			2,067.01		(896.55)	(896.55)	-	(896.55)		(896.55)
293 293	TIF - Tasler's	(1,500.00)							(1,500.00)	(1,500.00)	-	(1,500.00)	-	(1,500.00)
294	TIF - Ridge Development	17,379.73		,	,		6,782.54		10,597.19			10,597.19		10,597.19
667 667	IIF - Gary & Brenda Fox Subtotal - Special Revenue Funds	3.706.972.03		132.247.45			479.828.39		3.359.391.09	3.381.334.37	21.943.28	3.381.334.37	- 1	3.381.334.37
Dobt Somidos Bund	-													
3	Dabt Samios	053 /137 51		98 698 51			163 135 55		CO 170 505	505 964 93		60 198 505		CO 1795 505
0000	Subtotal - Debt Service Fund	953,437.51		15,862.86			463,435.55	.   .	505,864.82	505,864.82	.   .	505,864.82		505,864.82
Fiduciary & Agency Funds	3y Funds													
400 400	Joe E. Barr Trust	1,658.50							1,658.50	1,658.50		1,658.50		1,658.50
	Edgar Foster Trust	1,944.55			1				1,944.55	1,944.55		1,944.55	•	1,944.55
402 402 0	402 Calvary Cemetery Trust 403 Zella Silvers Trust	2,112.28		, ,				1 1	2,112.28	2,112.28		2,112.28		2,112.28
	Mulberry Church	14,740.99	ľ	8.83			Ĭ.		14,749.82	14,749.82	-	14,749.82		14,749.82
	Youth Advisory	160.00							160.00	160.00		160.00		160.00
430 430	430 RAGBRAI Subtotal - Eiduciary & Aganoy Eunds	- 26 582 44		. 8 8 3					- 26 501 77	- 76 501 77		- 76 501 77		76 501 77
	Sublotar - Franciary & Agency Funds	40,000,00		0.00					141,177,04	14.150,02		141777141		40,177 Line

Webster City May 2021 Financial Report As of May 31, 2021	
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The control of the						Webster City	City							
Part						As of May	31, 2021							
State   Continue   C	Fund	Fund Name		Monthly Revenues	Investments Cashed	Transfers		×.	inding Cash Balance Before	Cash Proof	Balance Sheet Adjustments	Ending Cash Balance	Ending Investment Balance	Treasurer's Ending Balance
Control December 1985   Control December 2015   Cont	Permane			i					1			1		1
1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,00	404	404 Perpetual Care Trust (Non-exp.)  Subtotal - Permanent Fund	446,282.93	71	3.20				447,001.13	447,001.13		447,001.13		447,001.1
Application														
The content	Captial F	Project Funds	20 647 410 00	34 CF	70				50 500 015 0	50 120 01 110		50 120 011 0		V 120 011 C
Section   Sect	502	500 Capital Improvement Reserve 502 Brewer Creek Estates	2,047,412.97	7,45	1.26				2,719,867.23	1,740.01		2,719,867.23		2,719,867.2
Second State of Companies   Control Companie	503	503 Boone River Trail	(2,165.00)						(2,165.00)	(2,165.00	-	(2,165.00		(2,165.00
Application	504	504 Second Street Reconstruction	(573,026.12)						(573,026.12)	(573,026.12	-	(573,026.12		(5)
Mainty Edition   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974   1971-1974	506	206	- 46,102.51	2	19.7			-	46,130.12	46,130.12			-	46,130.12
Part Stands St	525		- (74,932.32)			•	(86,611.52)	1	11,679.20	1,610.54		1,		1,610.5
Received College   Secretary   Secretary	527	527	149.30				00 802.9		20 362 36	70 367 36		70 367 36		70 367 34
Secret Delivery and Proposed Recomposition   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157   1,14,157	531	531 E Second St Sidewalk/Street	0000000				00.021,0					- 20,200,20		
Wisselface Process         2511 Aug 1         1511 Aug 1 <th< td=""><td>532</td><td>James Street (Old Hwy 20) P</td><td></td><td></td><td></td><td></td><td></td><td>1</td><td></td><td></td><td>1</td><td></td><td>,</td><td></td></th<>	532	James Street (Old Hwy 20) P						1			1		,	
Value   Proceedings   Value   Value	533	533 Superior Street Sidewalk	-				-	-			-		-	
Second Development   Control Development	534	534	(251,100.14)	251,17	. 15		541.12		(462.11)				-	(462.1
District Display   Control Project Project District Display   Control District Display   Control Dis	535	535	(3,149.00)				(1,809.00)		(1,340.00)	100		(1,340.00	- (	(1,340.00
Secret Uniform	537	537	3,208,043.43	11,6			137,301.82		5,074,261.38			5,084,530.04		5,084,550.08
Pactic   Pacti   Pacti   Pacti   Pacti   Pacti   Pactic   Pacti   Pacti	100		6 996 879 98	37.978	- 25		160 760 42		7 162 901 08	7 162 901 08				7 162 901 08
Page 11   Page 12   Page 12   Page 13   Page 14   Page														
Electric Unity Name   2,586,586,58   2,586,586,58   3,586,586,58   3,586,586,58   3,586,586,58   3,586,586,58   3,586,586,58   3,586,586,58   3,586,586,58   3,586,586,58   3,586,586,58   3,586,586,58   3,586,586,58   3,586,586,58   3,586,586,58   3,586,586,58   3,586,586,58   3,586,586,58   3,586,586,58   3,586,586,58   3,586,586,58   3,586,586,58   3,586,586,58   3,586,586,58   3,586,586,58   3,586,586,58   3,586,586,58   3,586,586,58   3,586,586,58   3,586,586,58   3,586,586,58   3,586,586,58   3,586,586,58   3,586,586,58   3,586,586,58   3,586,586,58   3,586,586,58   3,586,586,58   3,586,586,58   3,586,586,58   3,586,586,58   3,586,586,58   3,586,586,58   3,586,586,58   3,586,586,58   3,586,586,58   3,586,586,58   3,586,586,58   3,586,596,59   3,586,596,59   3,586,596,59   3,586,596,59   3,586,596,59   3,586,596,59   3,586,596,59   3,586,596,59   3,586,596,59   3,586,596,59   3,586,596,59   3,586,596,59   3,586,596,59   3,586,596,59   3,586,596,59   3,586,596,59   3,586,596,59   3,586,596,59   3,586,596,59   3,586,596,59   3,586,596,59   3,586,596,59   3,586,596,59   3,586,596,59   3,586,596,59   3,586,596,59   3,586,596,59   3,586,596,59   3,586,596,59   3,586,596,59   3,586,596,59   3,586,596,59   3,586,596,59   3,586,596,59   3,586,596,59   3,586,596,59   3,586,596,59   3,586,596,59   3,586,596,59   3,586,596,59   3,586,596,59   3,586,596,59   3,586,596,59   3,586,596,59   3,586,596,59   3,586,596,59   3,586,596,59   3,586,596,59   3,586,596,59   3,586,596,59   3,586,596,59   3,586,596,59   3,586,596,59   3,586,596,59   3,586,596,59   3,586,596,59   3,586,596,59   3,586,596,59   3,586,596,59   3,586,596,59   3,586,596,59   3,586,596,59   3,586,596,59   3,586,596,59   3,586,596,59   3,586,596,59   3,586,596,59   3,586,596,59   3,586,596,59   3,586,596,59   3,586,596,59   3,586,596,59   3,586,596,59   3,586,596,59   3,586,596,59   3,586,596,59   3,586,596,59   3,586,596,59   3,586,596,59   3,586,596,59   3,586,596,59   3,586,596,59   3,586,596,59   3,586,596,59   3,586,596,59   3,586,596,59   3,586,596,59	Enterpri.	se Funds												
Execution Review   5,566,585.8   Sept.   Control Review   Control Revie	109	0	89.		- 99.1		756,734.12		589,811.22	6,208,266.87				
Cont. City Energy Dougners   Cont. City Ene		T	3,586,588.38						3,586,588.38			3,586,588.38		3,586,588.3
Second Columbia Protection   Second Columbi			2 693 00	000	- 000				7 703 00			14,613.33		14,613.3.
Electric Paper   Elec									510.00			510.00		
Comment Comm			524,150.88	31	3.95		12,052.27	-	512,412.56			512,412.56		512,412.50
131,311.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.31,31.51   1.3	Ī	Custom	385,415.85	3,58	3.58				388,999.43		•	388,999.43		388,999.4.
Marie Engineering			1,231,811.51	73	7.81				1,232,549.32			1,232,549.32		1,232,549.3
Water Unity         465227210         165,641.26         186,491.58         4659,217.8         5,303,096.23         6,270.83         4623,194         1           Water Unity         468,211.64         1,612.33         1,612.33         1,612.33         1,612.33         1,612.33         1,612.33         1,612.33         1,612.33         1,612.33         1,612.33         1,612.33         1,612.33         1,612.33         1,612.33         1,612.33         1,612.33         1,612.33         1,612.33         1,612.33         1,612.33         1,612.33         1,612.33         1,612.33         1,612.33         1,612.33         1,612.33         1,612.33         1,612.33         1,612.33         1,612.33         1,612.33         1,612.33         1,612.33         1,612.33         1,612.33         1,612.33         1,612.33         1,612.33         1,612.33         1,612.33         1,612.33         1,612.33         1,612.33         1,612.33         1,612.33         1,612.33         1,612.33         1,612.33         1,612.33         1,612.33         1,612.33         1,612.33         1,612.33         1,612.33         1,612.33         1,612.33         1,612.33         1,612.33         1,612.33         1,612.33         1,612.33         1,612.33         1,612.33         1,612.33         1,612.33         1,612.33							768.786.39		6,328,389.44	6,208,266.87				
Water Plant Improvements		•												
Water Introductions   Cartilly   Cartilly	602	502	4,652,272.10	163,64			186,491.58		4,629,421.78	5,303,096.25				4,623,190.90
Water Interpreted to the control of the con			34,811.94						34,811.94			34,811.94		7,002,000
Water Equipment Replacement         280,620.20         -         -         9422.99         -         -         280,620.20         -         -         280,620.20         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -			810,393,90						810,393.90		,	810,393.90		810,393.90
Subtotal Water Utility Fund   5,341,426.76			- 289,869.57	. 17	3.62	٠	9,422.99		280,620.20			280,620.20		280,620.20
Sever Bond Sinking   1,553,3464   200,000.00   168,423.44   2.00,000.00   168,423.44   2.00,000.00   168,423.44   2.00,000.00   168,423.44   2.00,000.00   1,522,222   2.00,000.00   1,522,222   2.00,000.00   1,522,232   2.00,000.00   1,522,232   2.00,000.00   1,522,232   2.00,000.00   1,522,232   2.00,000.00   1,522,232   2.00,000.00   1,522,232   2.00,000.00   1,522,232   2.00,000.00   1,522,232   2.00,000.00   1,522,232   2.00,000.00   1,522,232   2.00,000.00   1,522,232   2.00,000.00   1,522,232   2.00,000.00   1,522,232   2.00,000.00   1,522,232   2.00,000.00   1,522,232   2.00,000.00   1,522,232   2.00,000.00   1,522,232   2.00,000.00   1,522,232   2.00,000.00   1,522,232   2.00,000.00   1,522,232   2.00,000.00   1,522,232   2.00,000.00   1,522,232   2.00,000.00   1,522,232   2.00,000.00   1,522,232   2.00,000.00   1,522,232   2.00,000.00   1,522,232   2.00,000.00   1,522,232   2.00,000.00   1,522,232   2.00,000.00   1,522,232   2.00,000.00   1,522,232   2.00,000.00   1,522,232   2.00,000.00   1,522,232   2.00,000.00   1,522,232   2.00,000.00   1,522,232   2.00,000.00   1,522,232   2.00,000.00   1,522,232   2.00,000.00   1,522,232   2.00,000.00   1,522,232   2.00,000.00   1,522,232   2.00,000.00   1,522,232   2.00,000.00   1,522,232   2.00,000.00   1,522,232   2.00,000.00   1,522,232   2.00,000.00   1,522,232   2.00,000.00   1,522,232   2.00,000.00   1,522,232   2.00,000.00   1,522,232   2.00,000.00   1,522,232   2.00,000.00   1,522,232   2.00,000.00   1,522,232   2.00,000.00   1,522,232   2.00,000.00   1,522,232   2.00,000.00   1,522,232   2.00,000.00   1,522,232   2.00,000.00   1,522,232   2.00,000.00   1,522,232   2.00,000.00   1,522,232   2.00,000.00   1,522,232   2.00,000.00   1,522,232   2.00,000.00   1,522,232   2.00,000.00   1,522,232   2.00,000.00   1,522,232   2.00,000.00   1,522,232   2.00,000.00   1,522,232   2.00,000.00   1,522,232   2.00,000.00   1,522,232   2.00,000.00   1,522,232   2.00,000.00   1,522,232   2.00,000.00   1,522,232   2.00,000.00   1,522,232   2.00,000.00   1,522,232   2.00,		Subtotal - Water Utility Fund	5,341,426.76	163,81	88.1	1	195,914.57		5,309,327.07	5,303,096.25	(6,230.82	5		5,303,096.2
Sewer Bond Sinking         (3.414.98)	603	603 Sewer Utility				,	103.857.25		1.617.940.83	2.661.776.07				_
Sewer Bond Reserve         C.245.3.0         -         -         -         -         162,453.3         -         162,453.3         -         162,453.3         -         162,453.3         -         162,453.3         -         162,453.3         -         162,453.3         -         162,453.3         -         162,453.3         -         162,453.3         -         162,453.3         -         162,453.3         -         162,453.3         -         162,252.2         -         17,272.2         -         127,322.2         -         127,322.2         -         127,348.44         -         127,348.44         -         127,348.44         -         127,348.44         -         127,348.44         -         127,348.44         -         127,348.44         -         127,348.44         -         127,348.44         -         127,348.44         -         127,348.44         -         127,348.44         -         127,348.44         -         127,348.44         -         127,348.44         -         127,348.44         -         127,348.44         -         127,348.44         -         127,348.44         -         127,348.44         -         127,348.44         -         127,348.44         -         127,348.44         -         -         - </td <td></td> <td></td> <td>- (3,414.98)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(3,414.98)</td> <td></td> <td></td> <td></td> <td></td> <td>(3,414.9</td>			- (3,414.98)						(3,414.98)					(3,414.9
Sever Equipment Reserve         5850224         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -			162,453.30						162,453.30			162,453.30	-	162,453.30
Increption Sever Hust   12,745,722   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000			585,022.24						585,022.24		1	585,022.24		585,022.2
Subtotal Femeral Service Funds         2.661,776.07         2.671,110.50         2.661,776.07         2.661,776.07         2.00,000.00         1.205,787.04         2.671,110.50         2.661,776.07         2.661,776.07         2.00,000.00         1.205,787.04         2.671,110.50         2.661,776.07         2.661,776.07         2.00,000.00         1.205,787.04         2.671,110.50         2.661,776.07         2.661,776.07         2.00,000.00         1.41,73,139.19         2.661,776.07         2.661,776.07         2.601,000.00         1.41,73,139.19         2.661,776.07         2.661,776.07         2.661,776.07         2.601,000.00         1.41,73,139.19         2.661,776.07         2.661,776.07         2.661,776.07         2.661,776.07         2.661,776.07         2.661,776.07         2.661,776.07         2.661,776.07         2.661,776.07         2.661,776.07         2.661,776.07         2.661,776.07         2.661,776.07         2.661,776.07         2.661,776.07         2.661,776.07         2.661,776.07         2.661,776.07         2.661,776.07         2.661,776.07         2.661,776.07         2.661,776.07         2.661,776.07         2.661,776.07         2.661,776.07         2.661,776.07         2.661,776.07         2.661,776.07         2.661,776.07         2.661,776.07         2.661,776.07         2.661,776.07         2.661,776.07         2.661,776.07         2.661,776.07         2.661,776.07			18613631		5.23		- 448713		127,348.44			127,348,44		127,348.4
Subtotal Finerprise Funds         (48,436.82)         5,215.68         -         1,073,045.34         -         14,308,827.01         14,173,139.19         500,000.00         14,173,139.19         500,000.00         14,173,139.19         500,000.00         14,173,139.19         500,000.00         14,173,139.19         14,173,139.19         14,173,139.19         14,173,139.19         14,173,139.19         14,173,139.19         14,173,139.19         14,173,139.19         14,173,139.19         14,173,139.19         14,173,139.19         14,173,139.19         14,173,139.19         14,173,139.19         14,173,139.19         14,173,139.19         14,173,139.19         14,173,139.19         14,173,139.19         14,173,139.19         14,173,139.19         14,173,139.19         14,173,139.19         14,173,139.19         14,173,139.19         14,173,139.19         14,173,139.19         14,173,139.19         14,173,139.19         14,173,139.19         14,173,139.19         14,173,139.19         14,173,139.19         14,173,139.19         14,173,139.19         14,173,139.19         14,173,139.19         14,173,139.19         14,173,139.19         14,173,139.19         14,173,139.19         14,173,139.19         14,173,139.19         14,173,139.19         14,173,139.19         14,173,139.19         14,173,139.19         14,173,139.19         14,173,139.19         14,173,139.19         14,173,139.19         14,173,13				+	116		108 344 38		2 671 110 50	2 661 776 07				6
Purds   Purd		Subtotal - Enterprise Funds	31	Ш	7.04		1,073,045.34		14,308,827.01	14,173,139.19				
Nutrition   1,48,436.82)   1,5215.68   1,5215.68   1,5215.68   1,5215.68   1,5215.68   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1,5215.69   1	1	D 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17												
Subtotal Internal Service Funds	902	Service runds 902 Medical/Flex Trust	(48.436.82)	5.21		,			(43,221.14)	(45.544.10				(45.544.10
31,309,13091 500,000,000 1,902,601.39 2,543,856,56 30,667,875,74 30,557,356,19 500,000,00    Less Peri Cash & Cash Reg. Change (1,000,00)    Computer Cash Balance (2,000,00)    Computer Cash Balance (			(48,436.82)	5,21	2.68	1			(43,221.14)	(45,544.10			-	(45,544.10
Less Petry Cash & Cash Reg. Change		Total					2,543,856.56		30,667,875.74			30,557,356.19		
30.5														
						Less Petry	Cash & Cash Reg. Cha	ange				(1,000.00	6	
						Cor	nputer Cash Balance					30,556,356.19		

 CITY OF WEBSTER CITY
 Bank Reconciliation Report
 Page: 1

 Jun 29, 2021
 02:48PM

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

# GENERAL CHECKING (GENERAL CHECKING) (1) May 31, 2021

Account: 00110000

Bank Account Number: 7021673

Bank Statement Balance: 28,280,328.19 Book Balance Previous Month: 30,829,644.18 Total Receipts: Outstanding Deposits: 590,988.49 2,406,505.62 Outstanding Checks: 503,179.38 Total Disbursements: 2,691,680.53 Bank Adjustments: 2,176,331.97 Book Adjustments: .00 Bank Balance: Book Balance: 30,544,469.27 30,544,469.27

#### Outstanding Deposits

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
9	583,288.23	1184	100.00-	1225	25.00	1237	4,508.57
18	188.67	1224	3,009.33	1226	.69	1238	68.00
						Total:	590,988.49

Deposits cleared: 73 items Deposits Outstanding: 8 items

#### Outstanding Checks

Check	Check	Check	Check	Check	Check	Check	Check
Number	Amount	Number	Amount	Number	Amount	Number	Amount
7	532.67	2598	110.82	2639	28,345.49	21796	46.03
8	38.62	2600	226.62	2640	32.00	50049	44.27
9	30.04	2601	73.88	2641	215.00	50350	58.63
10	574.94	2611	51.26	3754	55.41	50419	80.15
11	559.90	2618	51.56	6804	28.63-	50432	152.90
12	326,062.50	2619	36.94	17532	247.00	50508	42.57
1020	29.09	2620	18.47	17542	97.12	50509	40.83
1072	28.63	2621	120.32	17791	64.67	50631	12.47
1073	35.79	2622	55.41	17939	1.86	50792	2.67
1710	23.09	2623	68.75	18050	71.73	50833	64.37
1733	18.47	2624	96.26	18333	49.48	50838	56.57
1741	55.41	2625	18.47	18616	2.25	50893	138.91
1742	14.78	2626	85.94	18738	39.35	50896	75.11
1818	62.33	2627	85.94	18760	44.22	50927	2.07
1844	55.41	2628	92.35	18862	68.08	51131	40.29
1881	17.08	2629	702.19	19009	377.00	51172	28.13
1895	36.94	2630	202.01	19329	11.93	51447	16.00
1916	92.35	2631	8.31	20274	62.14	51583	163.26
2237	8.31	2632	210.35	20489	274.07	51589	243.78
2474	16.62	2633	125.60	20538	31.15	51590	24.73
2563	16.16	2634	8.08	20570	71.91	51592	48.15
2566	175.16	2635	34.17	20579	75.00	51595	10.11
2577	110.82	2636	72.61	20909	69.01	51601	18.75
2594	102.13	2637	68.69	21362	21.47	51682	64.72
2596	18.47	2638	65.00	21368	1.82	51691	16.30

Check	Check	Check	Check	Check	Check	Check	Check
Number	Amount	Number	Amount	Number	Amount	Number	Amount
51808	7.01	53551	15.21	54425	132.94	54548	282.90
51842	45.58	53637	5.17	54429	118.65	54552	220.00
52148	59.99	53693	132.41	54437	31.53	54570	296.00
52249	7.28	53704	83.58	54461	850.00	54575	4,833.89
52296	74.44	53752	2.87	54467	110.82	54576	10,833.33
52555	32.31	53783	1.32	54474	3,776.67	54577	3,145.93
52557	25.00	53811	166.00	54487	686.32	54578	14,142.41
52814	88.87	53818	61,147.67	54504	195.04	54579	541.12
52900	29.62	53891	90.33	54506	150.00	54580	6,782.54
52934	54.42	53921	136.62	54512	3,387.37	54581	29,009.96
53208	111.27	54109	150.00	54520	7,500.00	54582	4,323.21
53242	13.59	54138	21.48	54521	9,078.75	54583	2,067.01
53285	6.00	54342	131.26	54523	80.00	199089	532.14
53306	72.35	54356	81.74	54531	234.00	843738	33,230.39-
53452	34.78	54382	19.07	54541	61.49	935700	6,736.00
53534	76.38	54408	135.49	54543	12.63	_	
						Total:	503,179.38

Bank Adj	ustments
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Description	Amount	Description	Amount
AR DD PYMT-OUR SIDE JUNE XPRESS BILL PAY	20.83- 495.68	UMB-WATER BOND-RETURNED JUNE CASH DEPOSIT	2,098,606.25 77,250.87
		Total:	2,176,331.97

Book Adjustments

No book adjustments found!

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

# City of Webster City - Receipts MAY, 2021

<u>FUND</u>	<u>AMOUNT</u>
GENERAL FUND	\$128,979.81
ROAD USE TAX FUND	\$82,987.09
TIF	\$2,414.84
SSMID	\$235.04
SPECIAL REVENUE FUNDS	\$46,610.48
DEBT SERVICE FUND	\$15,862.86
FIDUCIARY FUNDS	\$8.83
PERMANENT FUND	\$718.20
IMPROVEMENT FUNDS	\$326,781.52
ELECTRIC UTILITY FUND	\$960,361.00
WATER UTILITY FUND	\$163,814.88
SEWER UTILITY FUND	<u>\$168,611.16</u>
TOTAL	\$ <u>1,897,385.71</u>

City of Webster City Summary of Investments - May 2021

			Purchase		Redeem		Begin			Ending	Month	Interest
<b>Financial Institution</b>	Investment	<u>Term</u>	Date		Date	nt Rate	Balance	Purchased Redeemed	ped	Balance	Interest	YTD
First State Bank	CD	12 month 3549930	08/14/19	_	08/14/20	2.12%	1		•	•	•	42,516.16
First State Bank	CD	12 month 3549698	06/19/20	_	07/07/20	2.45%	•	•	٠	•	•	24,567.12
Availa Bank	CD-9 mo-purch-April 2021	9 month 126597	04/10/21	_			507,619.45			507,619.45		
Peoples Credit Union	CD-6 mo purch March 2020	6 month 2733	03/20/20	_	09/08/20	0.65%	1		•	•	•	7,116.25
Peoples Credit Union	CD-12 mo purch Sept 2019	12 month 2734	09/19/20	09/06/20	09/08/20	2.35%	•		٠	•	•	23,601.75
Peoples Credit Union	CD-12 mo purch Dec 2019	12 month 2795	12/19/20		12/19/20	1.95%	•		•	•		
Availa Bank	Sweep Account					0.77%	1		٠	•	19,717.28	255,111.23
Availa Bank	<b>USDA Revolving Loan Checking</b>					0.50%					76.07	749.94
Availa Bank	Checking Account					0.50%					212.33	2,291.09

507,619.45 20,005.68 355,953.54

507,619.45



### **RETURN SERVICE REQUESTED**

CITY OF WEBSTER CITY 400 SECOND ST PO BOX 217 WEBSTER CITY IA 50595-0217

# Statement Ending 05/31/2021

Page 1 of 36

## **Managing Your Accounts**

Customer Service (515)832-1133

Telephone Banking

(800)260-8419

 $\times$ 

Mailing Address

Online Banking

635 1st Street Webster City, IA 50595

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www.availa.bank

Summary	of Accounts
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Account TypeAccount NumberEnding BalancePUBLIC FUNDS CHECKING7021673\$500,212.33

## **PUBLIC FUNDS CHECKING-7021673**

Account Su	ımmary		Interest Summary	
Date	Description	Amount	Description	Amount
05/01/2021	Beginning Balance	\$500,205.48	Annual Percentage Yield Earned	0.50%
	107 Credit(s) This Period	\$5,642,229.61	Interest Days	31
	250 Debit(s) This Period	\$5,642,222.76	Interest Earned Not Paid	\$0.00
05/31/2021	Ending Balance	\$500,212.33	Interest Paid This Period	\$212.33
			Interest Paid Year-to-Date	\$1,034.25
			Minimum Balance	\$500,000.00

Deposits		
Date	Description	Amount
05/03/2021	Deposit	\$35,937.80
05/03/2021	Transfer Deposit	\$24,932.43
	From DDA XXXXXX1682	
05/04/2021	Deposit	\$139,400.08
05/05/2021	Deposit	\$41,020.09
05/07/2021	Deposit	\$24,905.43
05/07/2021	Deposit	\$77,421.33
05/10/2021	Deposit	\$73,295.55
05/11/2021	Deposit	\$76,762.83
05/11/2021	Transfer Deposit	\$83,519.10
	From DDA XXXXXX1682	
05/12/2021	Deposit	\$8,365.62
05/12/2021	Transfer Deposit	\$8,713.44
	From DDA XXXXXX1682	
05/13/2021	Deposit	\$68,775.46
05/13/2021	Transfer Deposit	\$53,880.97
	From DDA XXXXXX1682	
05/14/2021	Deposit	\$41,601.03
05/17/2021	Deposit	\$49,126.72
05/18/2021	Deposit	\$291,247.33
05/19/2021	Deposit	\$18,814.18
05/21/2021	Deposit	\$21,358.52
05/21/2021	Deposit	\$28,817.36







Date	continued) Description	Amount
05/21/2021	Transfer Deposit From DDA XXXXXX1682	\$377,309.06
05/24/2021	Deposit	\$43,692.63
05/24/2021	Transfer Deposit From DDA XXXXXX1682	\$663,096.10
05/25/2021	Deposit	\$28,682.39
05/25/2021	Transfer Deposit From DDA XXXXXX1682	\$33,640.62
05/26/2021	Deposit	\$5,856.85
05/27/2021	Deposit	\$7,724.71
05/27/2021	Transfer Deposit From DDA XXXXXX1682	\$2,614,454.68
05/28/2021	Deposit	\$24,690.85
05/28/2021	Transfer Deposit	\$8,553.29
	From DDA XXXXXX1682	¥3,333. <u></u> 3
05/31/2021	Accr Earning Pymt Added to Account	\$212.33
Electronic	Credits	
Date	Description	Amount
05/03/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,873.27
05/04/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$3,874.71
05/04/2021	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$18.55
05/04/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$66.86
05/04/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,029.24
05/05/2021	ACH Deposit CAPTURIS BILL PAY CITY OF WEBSTER	\$760.67
05/05/2021	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$55.00
05/05/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$6,489.33
05/05/2021	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$1.51
05/05/2021	ACH Deposit THRIFTY WHITE DIRECT PAY City Of Webster Cit	\$528.92
05/06/2021	ACH Deposit FCSAMERICA FCSA AFCSA EXP CITY OF WEBSTER CI	\$1,354.67
05/06/2021	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$0.63
05/06/2021	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$23.00
05/06/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$2,434.00
05/07/2021	ACH Deposit Corn Belt Power AP CITY OF WEBSTER CITY	\$1,884.61
05/07/2021	ACH Deposit GRAND TRUNK WEST PAYMENT CITY OF WEBSTER CIT	\$1,105.78
05/07/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$3,445.76
05/07/2021	ACH Deposit THE HANOR CO WI PAYABLES CITY OF WEBSTER CIT	\$778.61
05/10/2021	ACH Deposit Corn Belt Power AP CITY OF WEBSTER CITY	\$236.29





Amoun	Credits (continued) Description	Date
\$20.83	ACH Deposit FIRST STATE BANK CASH TRANS CITY OF WEBSTER	05/10/2021
\$1,936.34	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	05/10/2021
\$70.00	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	05/10/2021
\$1.93	ACH Deposit	05/10/2021
\$114,883.04	PAYMENTECH DEPOSIT Webster Service Fee  ACH Deposit  Webster City LITH TY CITY OF WEBSTER CITY II	05/10/2021
\$689.94	Webster City UTILITY CITY OF WEBSTER CITY U  ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	05/11/2021
\$3,244.94	ACH Deposit	05/11/2021
\$1,346.84	PAYMENTECH DEPOSIT CITY OF WEBSTER CITY  ACH Deposit	05/11/2021
\$1,250.00	PAYMENTECH DEPOSIT CITY OF WEBSTER CITY  ACH Deposit	05/12/2021
\$5,360.5	Corn Belt Power AP CITY OF WEBSTER CITY ACH Deposit	05/12/2021
\$1.5°	PAYMENTECH DEPOSIT CITY OF WEBSTER CITY  ACH Deposit	05/13/2021
	PAYMENTECH DEPOSIT Webster Service Fee	
\$55.00	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	05/13/2021
\$1,528.8	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	05/13/2021
\$97,986.36	ACH Deposit HAMILTON COUNTY Treas Ord Webster City Corp.	05/14/2021
\$8,403.36	ACH Deposit MARY ANNS SPECIA WC USDA CITY OF WEBSTER CIT	05/14/2021
\$1,196.80	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	05/14/2021
\$192.80	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	05/14/2021
\$4,050.68	ACH Deposit MEMBERS TRUST CO DEPOSIT CITY OF WEBSTER CIT	05/17/2021
\$5,103.62	ACH Deposit	05/17/2021
\$2,155.47	MEMBERS TRUST CO DEPOSIT CITY OF WEBSTER CIT ACH Deposit	05/17/2021
\$0.09	PAYMENTECH DEPOSIT CITY OF WEBSTER CITY  ACH Deposit	05/17/2021
\$66.33	PAYMENTECH DEPOSIT Webster Service Fee  ACH Deposit	05/17/2021
\$11,071.78	PAYMENTECH DEPOSIT Webster City Govt  ACH Deposit	05/18/2021
\$3,822.2	CAPTURIS BILL PAY CITY OF WEBSTER  ACH Deposit	05/18/2021
	PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	
\$20.77	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	05/18/2021
\$487.50	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	05/18/2021
\$41.90	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	05/18/2021
\$1,289.94	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	05/18/2021
\$136.8	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	05/18/2021





Date	Credits (continued) Description	Amount
)5/18/2021	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$82,230.23
05/19/2021	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$2.83
)5/19/2021	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$206.50
05/19/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,733.25
05/20/2021	ACH Deposit Corn Belt Power AP CITY OF WEBSTER CITY	\$90,504.46
05/20/2021	ACH Deposit MARY ANNS SPECIA WC ECONOMI WEBSTER CITY	\$14,104.05
05/20/2021	ACH Deposit	\$131.00
05/20/2021	PAYMENTECH DEPOSIT Webster City Govt  ACH Deposit  PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,366.00
05/20/2021	PAYMENTECH DEPOSIT CITY OF WEBSTER CITY  ACH Deposit  Webster City LITH TY CITY OF WEBSTER CITY LI	\$54,475.82
)5/21/2021	Webster City UTILITY CITY OF WEBSTER CITY U  ACH Deposit	\$2,454.06
)5/24/2021	PAYMENTECH DEPOSIT CITY OF WEBSTER CITY  ACH Deposit  CAPTURIS BILL PAY CITY OF WEBSTER	\$11,071.78
05/24/2021	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$2.00
05/24/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$3,554.94
05/25/2021	ACH Deposit Corn Belt Power AP CITY OF WEBSTER CITY	\$9,544.47
05/25/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$3,088.78
05/25/2021	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$3.19
05/25/2021	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$116.00
05/25/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$233.77
05/25/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$395.37
05/26/2021	ACH Deposit	\$422.93
05/26/2021	IFA FED STATE IRUAP WEBSTER CITY CITY OF  ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$146.20
05/26/2021	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$1,867.73
)5/27/2021	ACH Deposit	\$1,056.97
05/27/2021	PAYMENTECH DEPOSIT CITY OF WEBSTER CITY  ACH Deposit	\$70,846.95
)5/27/2021	ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF ACH Deposit	\$13,020.14
)5/28/2021	ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF ACH Deposit	\$9,499.74
05/28/2021	FAREWAY STORES ACH CITY OF WEBSTER CITY U  ACH Deposit	\$1,856.02
05/28/2021	PAYMENTECH DEPOSIT CITY OF WEBSTER CITY  ACH Deposit	\$105.00
05/28/2021	PAYMENTECH DEPOSIT Webster City Govt  ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$2.89





Amount	Debits Description	Date
\$532.14	ACH Payment IA CHILD SUPPORT CHILD SUPP CITY OF WEBSTER	05/03/2021
\$14,214.00	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	05/03/2021
\$3,990.33	ACH Payment RUAN, INCORPORAT PAYMENTS CITY OF WEBSTER CI	05/03/2021
\$30.30	ACH Payment PAYMENTECH FEE Webster City Govt	05/04/2021
\$30.06	ACH Payment PAYMENTECH FEE Webster Service Fee	05/04/2021
\$35,844.39	ACH Payment IRS USATAXPYMT CITY OF WEBSTER CITY	05/05/2021
\$495.68	ACH Payment  Xpress Bill Pay BILLING Webster City	05/05/2021
\$8,310.00	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	05/10/2021
\$3,220.00	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	05/10/2021
\$119,602.68	ACH Payment Webster City PAYROLL CITY OF WEBSTER CITY	05/13/2021
\$38,404.22	ACH Payment IRS USATAXPYMT CITY OF WEBSTER CITY	05/14/2021
\$532.14	ACH Payment IA CHILD SUPPORT CHILD SUPP CITY OF WEBSTER	05/17/2021
\$7,268.00	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	05/17/2021
\$11,071.78	ACH Payment CAPTURIS REVERSAL CITY OF WEBSTER	05/18/2021
\$3,000.00	ACH Payment CITY OF WEBSTER USDA TRANS CHECKING * * * 1673	05/20/2021
\$16,806.72	ACH Payment USDA RD RUS PAYMENT WEBSTER CITY, CITY	05/20/2021
\$3,594.00	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	05/24/2021
\$11,076.00	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	05/24/2021
\$526,884.71	ACH Payment NORTH IOWA MUNIC ACH Collec Webster City	05/24/2021
\$39,030.98	ACH Payment IPERS PAYROLL CITY OF WEBSTER CITY	05/27/2021
\$2,098,606.25	ACH Payment UMB CORP TRUST umbct 6-1 WEBSTER CITY 12B	05/27/2021
\$454,281.25	ACH Payment UMB CORP TRUST umbct 6-1 WEBSTER CITY 16A	05/27/2021
\$114,067.47	ACH Payment Webster City PAYROLL CITY OF WEBSTER CITY	05/27/2021
\$34,531.07	ACH Payment IRS USATAXPYMT CITY OF WEBSTER CITY	05/28/2021
A		Other Debit
<b>Amount</b> \$205.48	Description Transfer Withdrawal	<b>Date</b> 05/01/2021
\$106,717.43	To DDA XXXXXX1682 Transfer Withdrawal	05/04/2021
\$6,387.73	To DDA XXXXXX1682  Transfer Withdrawal To DDA XXXXXX1682	05/05/2021



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# PUBLIC FUNDS CHECKING-7021673 (continued)

Other Debit	ts (continued)	
Date	Description ´	Amount
05/06/2021	Transfer Withdrawal	\$454.96
	To DDA XXXXXX1682	
05/07/2021	Transfer Withdrawal	\$35,175.85
	To DDA XXXXXX1682	
05/10/2021	Transfer Withdrawal	\$102,380.19
	To DDA XXXXXX1682	
05/14/2021	Transfer Withdrawal	\$105,916.25
	To DDA XXXXXX1682	
05/17/2021	Transfer Withdrawal	\$50,566.48
	To DDA XXXXXX1682	
05/18/2021	Transfer Withdrawal	\$378,218.32
	To DDA XXXXXX1682	
05/19/2021	Transfer Withdrawal	\$20,508.26
	To DDA XXXXXX1682	
05/20/2021	Transfer Withdrawal	\$34,888.53
	To DDA XXXXXX1682	
05/26/2021	Transfer Withdrawal	\$4,362.93
	To DDA XXXXXX1682	

### **Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2536	05/05/2021	\$48.13	2608	05/17/2021	\$96.97	54410	05/11/2021	\$105,910.00
2549*	05/13/2021	\$102.13	2609	05/17/2021	\$182.36	54411	05/10/2021	\$701.29
2555*	05/03/2021	\$142.84	2610	05/17/2021	\$48.48	54412	05/11/2021	\$271.65
2571*	05/10/2021	\$46.12	2612*	05/17/2021	\$13.46	54413	05/10/2021	\$588.96
2572	05/05/2021	\$92.35	2613	05/17/2021	\$111.05	54414	05/10/2021	\$861.50
2573	05/13/2021	\$119.32	2614	05/18/2021	\$88.88	54415	05/10/2021	\$54.75
2574	05/04/2021	\$73.88	2615	05/20/2021	\$65.00	54416	05/11/2021	\$206.50
2575	05/18/2021	\$55.41	2616	05/19/2021	\$32.50	54417	05/10/2021	\$761.73
2576	05/06/2021	\$288.76	2617	05/19/2021	\$215.00	54418	05/11/2021	\$513.64
2578*	05/04/2021	\$119.32	54162*	05/12/2021	\$58.18	54419	05/05/2021	\$5,833.33
2579	05/18/2021	\$308.40	54236*	05/03/2021	\$195.00	54420	05/07/2021	\$53,316.19
2580	05/05/2021	\$55.41	54314*	05/14/2021	\$128.00	54421	05/10/2021	\$250.00
2581	05/04/2021	\$119.32	54318*	05/03/2021	\$12.43	54422	05/10/2021	\$40.00
2582	05/04/2021	\$85.94	54325*	05/04/2021	\$25,000.00	54423	05/11/2021	\$161.53
2583	05/04/2021	\$92.35	54334*		\$97.10	54424	05/11/2021	\$1,133.48
2584	05/04/2021	\$183.86	54350*	05/03/2021	\$400.00	54426*	05/12/2021	\$32.40
2585	05/03/2021	\$64.64	54358*	05/07/2021	\$121.75	54427	05/10/2021	\$6,525.00
2586	05/03/2021	\$172.07	54362*	05/17/2021	\$237.00	54428	05/17/2021	\$46.00
2587	05/06/2021	\$17.08	54374*	05/04/2021	\$11,647.88	54430*	05/07/2021	\$137.23
2588	05/03/2021	\$226.41	54378*	05/14/2021	\$122.00	54431	05/19/2021	\$1.00
2589	05/04/2021	\$167.54	54383*		\$250.00	54432	05/11/2021	\$1,667.87
2590	05/04/2021	\$56.56	54392*	05/03/2021	\$210.00	54433	05/10/2021	\$94.54
2591	05/04/2021	\$65.00	54394*	05/03/2021	\$100.00	54434	05/10/2021	\$271.91
2592	05/03/2021	\$42,386.54	54397*		\$36.00	54435	05/10/2021	\$502.47
2593	05/05/2021	\$32.50	54399*	05/14/2021	\$35.50	54436	05/10/2021	\$213.00
2595*	05/25/2021	\$73.88	54400	05/05/2021	\$30.00	54438*	05/07/2021	\$2,225.07
2597*	05/25/2021	\$120.32	54401	05/13/2021	\$193.15	54439	05/06/2021	\$240.00
2599*	05/25/2021	\$119.32	54402	05/14/2021	\$2,163.16	54440	05/10/2021	\$13,218.02
2602*	05/24/2021	\$102.13	54403	05/11/2021	\$39.00	54441	05/06/2021	\$2,440.00
2603	05/24/2021	\$102.13	54404	05/11/2021	\$1.53	54442	05/14/2021	\$9.00
2604	05/18/2021	\$129.29	54405	05/10/2021	\$270.72	54443	05/11/2021	\$40.00
2605	05/17/2021	\$716.13	54406	05/10/2021	\$80.00	54444	05/11/2021	\$103.90
2606	05/18/2021	\$226.51	54407	05/07/2021	\$9,154.30	54445	05/14/2021	\$1,125.00
2607	05/20/2021	\$16.62	54409*	05/10/2021	\$3,369.78	54446	05/21/2021	\$66,996.50



### **RETURN SERVICE REQUESTED**

CITY OF WEBSTER CITY SWEEP ACCOUNT 400 SECOND ST PO BOX 217 WEBSTER CITY IA 50595-0217

# Statement Ending 05/31/2021

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## **Managing Your Accounts**

Customer Service (515)832-1133

Telephone Banking

(800)260-8419

 $\times$ 

Mailing Address

635 1st Street

Webster City, IA 50595

Online Banking www.availa.bank

## **Summary of Accounts**

Account TypeAccount NumberEnding BalancePUBLIC FUNDS CHECKING7021682\$27,599,059.31

## **PUBLIC FUNDS CHECKING-7021682**

Account Summary			Interest Summary	
Date	Description	Amount	Description	Amount
05/01/2021	Beginning Balance	\$30,601,659.31	Annual Percentage Yield Earned	0.77%
	13 Credit(s) This Period	\$865,499.69	Interest Days	31
	9 Debit(s) This Period	\$3,868,099.69	Interest Earned Not Paid	\$0.00
05/31/2021	Ending Balance	\$27,599,059.31	Interest Paid This Period	\$19,717.28
			Interest Paid Year-to-Date	\$84,056.07
			Minimum Balance	\$27,579,342.03

Deposits		
Date	Description	Amount
05/01/2021	Transfer Deposit	\$205.48
	From DDA XXXXXX1673	
05/04/2021	Transfer Deposit	\$106,717.43
	From DDA XXXXXX1673	
05/05/2021	Transfer Deposit	\$6,387.73
	From DDA XXXXXX1673	
05/06/2021	Transfer Deposit	\$454.96
	From DDA XXXXXX1673	
05/07/2021	Transfer Deposit	\$35,175.85
	From DDA XXXXXX1673	
05/10/2021	Transfer Deposit	\$102,380.19
	From DDA XXXXXX1673	
05/14/2021	Transfer Deposit	\$105,916.25
	From DDA XXXXXX1673	
05/17/2021	Transfer Deposit	\$50,566.48
	From DDA XXXXXX1673	
05/18/2021	Transfer Deposit	\$378,218.32
	From DDA XXXXXX1673	
05/19/2021	Transfer Deposit	\$20,508.26
	From DDA XXXXXX1673	
05/20/2021	Transfer Deposit	\$34,888.53
	From DDA XXXXXX1673	







# PUBLIC FUNDS CHECKING-7021682 (continued)

Deposits (continued)           Date         Description           05/26/2021         Transfer Deposit           From DDA XXXXXXX1673           05/31/2021         Accr Earning Pymt	### Amount \$4,362.93 \$19,717.28
From DDA XXXXXX1673 05/31/2021 Accr Earning Pymt	
From DDA XXXXXX1673 05/31/2021 Accr Earning Pymt	
<b>0</b> ,	\$19,717.28
Added to Account	
Other Debits	
Date Description	Amount
05/03/2021 Transfer Withdrawal	\$24,932.43
To DDA XXXXXX1673	
05/11/2021 Transfer Withdrawal	\$83,519.10
To DDA XXXXXX1673	
05/12/2021 Transfer Withdrawal	\$8,713.44
To DDA XXXXXX1673	
05/13/2021 Transfer Withdrawal	\$53,880.97
To DDA XXXXXX1673	
05/21/2021 Transfer Withdrawal	\$377,309.06
To DDA XXXXXX1673	
05/24/2021 Transfer Withdrawal	\$663,096.10
To DDA XXXXXX1673	
05/25/2021 Transfer Withdrawal	\$33,640.62
To DDA XXXXXX1673	
05/27/2021 Transfer Withdrawal	\$2,614,454.68
To DDA XXXXXX1673	
05/28/2021 Transfer Withdrawal	\$8,553.29
To DDA XXXXXX1673	

## **Daily Balances**

<u>Date</u>	<u> Amount</u>	<u>Date</u>	<u> </u>
05/01/2021	\$30,601,864.79	05/12/2021	\$30,735,815.98
05/03/2021	\$30,576,932.36	05/13/2021	\$30,681,935.01
05/04/2021	\$30,683,649.79	05/14/2021	\$30,787,851.26
05/05/2021	\$30,690,037.52	05/17/2021	\$30,838,417.74
05/06/2021	\$30,690,492.48	05/18/2021	\$31,216,636.06
05/07/2021	\$30,725,668.33	05/19/2021	\$31,237,144.32
05/10/2021	\$30,828,048.52	05/20/2021	\$31,272,032.85
05/11/2021	\$30,744,529.42	05/21/2021	\$30,894,723.79

<u>Date</u>	Amount
05/24/2021	\$30,231,627.69
05/25/2021	\$30,197,987.07
05/26/2021	\$30,202,350.00
05/27/2021	\$27,587,895.32
05/28/2021	\$27,579,342.03
05/31/2021	\$27,599,059.31

## **Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



#### **RETURN SERVICE REQUESTED**

CITY OF WEBSTER CITY WC USDA REVOLVING LOAN 400 SECOND ST PO BOX 217 WEBSTER CITY IA 50595-0217

## Statement Ending 05/31/2021

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## **Managing Your Accounts**

Customer Service (515)832-1133

Telephone (800)260-8419
Banking

Mailing Address 635 1st Street Webster City, IA 50595

Online Banking www.availa.bank

## **Summary of Accounts**

Account TypeAccount NumberEnding BalancePUBLIC FUNDS CHECKING7025498\$181,056.55

## **PUBLIC FUNDS CHECKING-7025498**

Account Summary		Interest Summary		
Date	Description	Amount	Description	Amount
05/01/2021	Beginning Balance	\$177,980.48	Annual Percentage Yield Earned	0.50%
	2 Credit(s) This Period	\$3,076.07	Interest Days	31
	0 Debit(s) This Period	\$0.00	Interest Earned Not Paid	\$0.00
05/31/2021	Ending Balance	\$181,056.55	Interest Paid This Period	\$76.07
			Interest Paid Year-to-Date	\$357.66
			Minimum Balance	\$177,980.48

Deposits

DateDescriptionAmount05/31/2021Accr Earning Pymt<br/>Added to Account\$76.07

**Electronic Credits** 

DateDescriptionAmount05/20/2021ACH Deposit<br/>CITY OF WEBSTER USDA TRANS USDA TRANSFER\$3,000.00

#### **Daily Balances**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u> Amount</u>	<u>Date</u>	Amount
05/01/2021	\$177,980.48	05/20/2021	\$180,980.48	05/31/2021	\$181,056.55

#### **Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



1620 Superior Street Unit 1 Webster City, IA 50595 (515) 832-2885 (515) 832-2515 fax

Zachary S. Chizek zach@groveslaw.net

Gary J. Groves gary@groveslaw.net



June 30, 2021

TO: Members of the City Council

RE: Summary of Professional Services for June 2021

Dear Council Members:

Outlined below is a summary of professional services I have provided for the City of Webster City as City Attorney for the month of June 2021. The main issues I addressed this past month were (a) the continued work on bringing fiber to the City; (b) working on abandoned properties in town; and (c) prepared revisions to the hotel/motel tax ordinance.

In regards to the potential fiber consortium looking to put fiber throughout town, I have been working with City staff and outside counsel on a fiber service agreement between the consortium and the City, along with a site lease and site purchase agreement. All three of these items will be on the July 6<sup>th</sup> agenda for approval.

In regards to abandoned properties, I have filed abandonment cases against two properties, 909 Harding Court and 1417 3<sup>rd</sup> Street. Both of these will go in front of a judge to determine if they are truly abandoned and if title should be transferred to the City to dispose of, as with previous abandonment cases.

Finally, in regards to the hotel/motel tax ordinance, I have been asked by City staff to make revisions to the ordinance to (1) remove the hotel representative position from the board and instead have a third at-large representative as we've had little interest from a hotel representative to be on the board and (2) allocate the first 25% percent of revenue received from the tax to put towards park and recreation capital projects and improvements within the City. This has been done by other communities in hopes of having more funds available to allocate towards parks and rec and not require they come before the board every time they need funding. This ordinance will be in front of council for a first reading on July 6<sup>th</sup>.

Respectfully submitted,

Zachary Chizek
Zachary S. Chizek
Attorney at Law