



**AGENDA**  
**City Council Meeting**  
**City Hall Council Chambers - Webster City, Iowa**  
**April 3, 2023 – 6:00 p.m.**

This meeting will be open to the public and can also be attended via Zoom.com:

**Meeting ID 810 5069 7552**

Phone number to call to participate via telephone is **1-312-626-6799 US (Chicago)**

**ROLL CALL**

**Motion on Approval of Agenda**

**Pledge of Allegiance**

**1. 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.

- a. Public Information

**2. MINUTES, CLAIMS, REPORTS, LICENSES**

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.

- a. Minutes of [March 20](#) and [March 27](#), 2023
- b. [RESOLUTION](#) on [PAYROLL](#) for the period ending March 25, 2023 and paid on March 31, 2023.
- c. [RESOLUTION](#) on [BILLS](#) Approve [FUND LIST](#)
- d. Council Committee Reports
- e. Other reports and recommendations

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**3. GENERAL AGENDA**

**Public Hearings**

**6:00 p.m.**

a. Public Hearing for the purpose of considering the Maximum Tax Dollars from Certain Levies for the City of Webster City's proposed Fiscal Year 2023-2024 Budget.

[COUNCIL MEMORANDUM](#) [RESOLUTION](#) approving the Maximum Tax Dollars from Certain Levies for the City's Proposed Fiscal Year 2023-24 Budget. [NOTICE](#)

**6:05 p.m.**

b. Public Hearing on proposal to enter into a General Purpose Loan Agreement.

[COUNCIL MEMORANDUM](#) [RESOLUTION](#) taking additional action on proposal to enter into a General Obligation Loan Agreement and providing for the levy of taxes to pay the same.

**6:05 p.m.**

c. Public Hearing on proposed Specifications and proposed Form of Contract for the Advanced Metering Infrastructure Project.

[COUNCIL MEMORANDUM](#) [RESOLUTION](#) approving and confirming plans and specifications and proposed Form of Contract and Estimate of Cost for Construction of Advanced Metering Infrastructure Project and Authorizing the City Manager to Finalize and Execute Services Agreement. [COST PRICING](#) [PROPOSAL](#)

d. [COUNCIL MEMORANDUM](#)

Motion setting time and place for a Public Hearing on the proposed 2023-2024 Budget.

(April 17, 2023 - 6:05 p.m.) [NOTICE 1](#) [NOTICE 2](#)

Motion setting time and place for a Public Hearing for 2023-2024 Capital Improvement Budget and 2023-2024 through 2027-2028 Capital Improvement Plan. (April 17, 2023 - 6:05 p.m.)

[NOTICE CIP CEP](#) [LEVY INFO](#) [BUDGET SUMMARY](#) [GENERAL](#) [ROAD USE TAX](#) [AIRPORT](#)

[CAPITAL IMP RES](#) [ELECTRIC](#) [WATER](#) [SEWER](#)

[COUNCIL MEMORANDUM](#) [PREV AGREEMENT](#)

e. [RESOLUTION](#) authorizing the Mayor to Sign and Execute Agreement with Schlotfeldt Engineering, Inc. to provide Additional Professional Services needed for the 2023 Wilson Brewer Courthouse Structural Improvement Project. [AGREEMENT](#)

f. [RESOLUTION](#) providing for Notice of Hearing on proposed Plans and Specifications and proposed Form of Contract and Estimate of Cost for Construction of the 2023 Wilson Brewer Courthouse Structural Improvement Project. (May 16, 2023 – 6:05 p.m.) [NOTICE OF LETTING](#) [PH NOTICE](#) [ENGR LTR](#) [PLANS](#) [SPEC](#)  
[ENHANCE HC FUNDS](#)

g. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) authorizing the Mayor to sign and execute Amendment No. 17B with Snyder and Associates to provide Additional Professional Services needed for the Fair Meadow Drive Project and Authorizing use of Bond Proceeds to pay for the Project. [AMENDMENT](#)

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h. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) accepting Bid from Sandry Fire Supply, LLC for a New Breathing Air Compressor, 7 Steel Cylinders, Rescue Packs and Components and Authorizing City Manager to purchase said equipment in the amount of \$70,500.00 for the Webster City Fire Department and make necessary Budget Amendments. [BIDS](#)

i. Discussion on Webster City Clean-Up/Drop-Off Event – possible dates of June 9-10, 2023.

**4. OTHER ITEMS**

a. City Attorney [REPORT/UPDATE](#) March 29, 2023.

**5. CLOSED SESSION**

a. Meet in Closed Session to discuss information relevant to the provision of electric service by the City Utility as per Iowa Code Chapters 21.5a, 22.7 3 & 6, and 388.9 pertaining to confidential and competitive information in records.

**RETURN TO OPEN SESSION**

**6. ADJOURN**

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

**CITY COUNCIL MEETING MINUTES**  
**Webster City, Iowa    March 20, 2023 – 5:30 p.m.**

The City Council met in regular session at the City Hall, Webster City, Iowa at 5:30 p.m. on March 20, 2023, 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 Mayor John Hawkins and the following Council Members: Abbie Hansen, Megan McFarland, Matt McKinney and Logan Welch.

*This meeting was Open to the Public 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 McFarland and seconded by Hansen to approve the agenda.

ROLL CALL:        Hansen, Hawkins, McFarland, McKinney and Welch voting aye.

Mayor John Hawkins led the Pledge of Allegiance.

Andy Koob, Project Manager for DGR Engineering, Rock Rapids, Iowa, provided a presentation on the Electrical System Study for the City of Webster City. The purpose of the study was to identify deficiencies and recommend improvements to eliminate the deficiencies. Three phases of improvements were presented over the next ten years incorporating the City's current Capital Improvement Plan for the Electric Department. Blair Metzger, DGR Engineering, is also working on an electric rate study which will be presented to Council at a later date.

**PETITIONS – COMMUNICATIONS – REQUESTS**

None brought forth.

**PUBLIC INFORMATION**

A letter from Bob Van Diest and Premier Pyrotechnics, Inc. regarding the 2023 July 4<sup>th</sup> Fireworks was shared. Due to staffing of the fireworks company, Van Diest Supply will be unable to sponsor the fireworks this year.

**MINUTES AND CLAIMS**

It was moved by Welch and seconded by McFarland that the following motion(s) and Resolution(s) (a-h) be approved and adopted collectively:

- a.        That the meeting minutes of March 6, 2023 be approved.
- b.        That Resolution No. 2023-057 approving payroll for the period ending March 11, 2023 and paid on March 17, 2023 in the amount of \$188,115.95 be passed and adopted.
- c.        That Resolution No. 2023-058 approving bills paid in the amount of \$2,358,673.16 be passed and adopted and the Fund List be approved.
- d.        That the City Manager Reports for February 2023 be accepted and placed on file.
- e.        That the Police Department Report for February 2023 be accepted and placed on file.
- f.        That the Fire Department Report for February 2023 be accepted and placed on file.
- g.        That the Hamilton County Solid Waste Commission Agenda Packet - March 8, 2023 be accepted.
- h.        That the Heart of Iowa Regional Housing Trust Fund Agenda Packet - March 16, 2023 be accepted.
- i.        Council Committee Reports-None brought forth.
- j.        Other reports and recommendations-None brought forth.

ROLL CALL:        Hawkins, McFarland, McKinney, Welch and Hansen voting aye.



**GENERAL AGENDA**

**Public Hearings – 6:05 p.m.**

a. March 20, 2023 at 6:05 p.m. in Council Chambers at City Hall, Webster City, Iowa being the time and place for a Public Hearing on the Proposition of Approving and Consenting to the amended and restated Lehigh-Webster Transmission and Webster Terminals Facilities and Operating Agreement, as Further Amended the same was held. No written objections were received and no oral objections were presented.

It was moved by Welch and seconded by McKinney that Resolution No. 2023-059 approving and consenting to the Amended and Restated Lehigh-Webster Transmission and Webster Terminals Facilities and Operating Agreement, as further amended be passed and adopted.

ROLL CALL: McFarland, McKinney, Welch, Hansen and Hawkins voting aye.

Daniel Ortiz-Hernandez, City Manager, provided details on the amended agreement.

b. March 20, 2023 at 6:05 p.m. in Council Chambers at City Hall, Webster City, Iowa being the time and place for a Public Hearing on proposed Specifications and proposed Form of Contract for the Advanced Metering Infrastructure Project, the following motion was entered:

It was moved by McKinney and seconded by Hansen to Table the Public Hearing for Advanced Metering Infrastructure Proposed Selection to April 3, 2023 at 6:05 p.m. in Council Chambers at City Hall, Webster City, Iowa.

ROLL CALL: McKinney, Welch, Hansen, Hawkins and McFarland voting aye.

The hearing was tabled as staff are currently seeking additional software demonstration and integration with existing software from vendors.

c. It was moved by Welch and seconded by Hansen that Resolution No. 2023-060 setting April 3, 2023 at 6:00 p.m. in Council Chambers at City Hall, Webster City, Iowa as the time and place for a Public Hearing for the purpose of considering the Maximum Tax Dollars from Certain Levies for the City of Webster City's proposed Fiscal Year 2023-2024 Budget be passed and adopted.

ROLL CALL: Welch, Hansen, Hawkins, McFarland and McKinney voting aye.

Dodie Wolfgram, Finance Director, informed Council that this is an annual requirement to hold the Max Levy Hearing prior to approving the Budget. Due to some changes occurring in valuations, a short discussion was held on the upcoming budget approval as well. Updated information and options will be provided to Council at a future meeting.

d. It was moved by McFarland and seconded by Hansen that Resolution No. 2023-061 authorizing the Mayor to sign and execute a Three Year Agreement with Midwest Injection, Inc., Cascade, Iowa for Bio-Solids Removal and Land Application Project for the Wastewater Treatment Facility be passed and adopted.

ROLL CALL: Hansen, Hawkins, McFarland, McKinney and Welch voting aye.

e. It was moved by Hansen and seconded by McFarland that Resolution No. 2023-062 authorizing the Mayor to sign and execute Change Order No. 2 with Peterson Construction for the Water Treatment Facility Improvements Project be passed and adopted.

ROLL CALL: Hawkins, McFarland, McKinney, Welch and Hansen voting aye.

Biridiana Bishop, Assistant City Manager, explained that the contractor is still experiencing supply chain issues with some of the components needed to complete the project so the change order is only requesting an extension of the completion date to June 30, 2023.

f. It was moved by McKinney and seconded by Hansen that Resolution No. 2023-063 authorizing the City Manager to make necessary Budget Amendments to use \$8,509 of the EMC Insurance Payment to Offset the Additional Tree Material Chipped by J Pettiecord be passed and adopted.

ROLL CALL: McFarland, McKinney, Welch, Hansen and Hawkins voting aye.

Brandon Bahrenfuss, Street Department Supervisor spoke to Council in regard to the amendment.

## City Council Meeting Minutes, March 20, 2023

g. Discussion was held on the Wilson Brewer Historic Park Proposal from Dean Bowden. Council Members expressed concerns with operating costs, the match amount needed for the building that has been part of recent discussions and costs of a manager/curator for the Park. Consensus was to move forward with the Joint Work Session scheduled for Monday, March 27<sup>th</sup>, 2023 at 6:00 p.m. in Council Chambers at City Hall with the Hamilton County Board of Supervisors.

### CLOSED SESSION

a. It was moved by McFarland and seconded by Hansen that Council meet in Closed Session to discuss the purchase/sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property, as provided by Chapter 21.5 j. of the Code of Iowa.

ROLL CALL: McKinney, Welch, Hansen, Hawkins and McFarland voting aye.

Council went out of Open Session at 6:22 p.m.

A short recess was taken.

Council went into Closed Session at 6:27 p.m.

Council returned to Open Session at 6:39 p.m.

It was moved by Welch and seconded by McFarland that Council adjourn.

ROLL CALL: Welch, Hansen, Hawkins, McFarland and McKinney voting aye.

The March 20, 2023 Regular City Council Meeting stood adjourned at 6:40 p.m.

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John Hawkins, Mayor

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Karyl K. Bonjour, City Clerk

**MINUTES OF PUBLIC MEETING OF CITY COUNCIL OF WEBSTER CITY AND  
JOINT WORK SESSION WITH HAMILTON COUNTY BOARD OF SUPERVISORS  
Webster City, Iowa March 27, 2023 – 6:00 p.m.**

The City Council met for a special Public Meeting/Joint Work Session with the Hamilton County Board of Supervisors at the City Hall, Webster City, Iowa at 6:00 p.m., on March 27, 2023, upon call of the Mayor and the advance agenda.

1. The meeting was called to order by Mayor John Hawkins and roll being called there were present in Council Chambers the following: Mayor John Hawkins and Council Members Megan McFarland, Matt McKinney and Logan Welch. Council Member Abbie Hansen joined the meeting electronically.

Hamilton County Board of Supervisors Roll Call was taken by Auditor Kin Schaa with the following Supervisors present: Chairman Jerry Kloberdanz and Dan Campidilli. Supervisor Rick Young joined electronically.

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

ROLL CALL: Hansen, Hawkins, McFarland, McKinney and Welch voting aye.

3. Mayor John Hawkins led the Pledge of Allegiance.

4. It was moved by Welch and seconded by McFarland that Resolution No. 2023-064 setting April 3, 2023 at 6:05 p.m. in Council Chambers at City Hall, Webster City, Iowa for a public hearing on proposal to enter into a General Obligation Loan Agreement and to borrow money thereunder, to Consider Maximum Tax Dollars from Certain Levies for FY24, be passed and adopted.

ROLL CALL: Hawkins, McFarland, McKinney, Welch and Hansen voting aye.

5. The Work Session was held on the future of the Wilson Brewer Historic Park as a follow-up of the Joint Work Session held with the Hamilton County Supervisors on February 9, 2023. Also in attendance for the Work Session were City Manager Daniel Ortiz-Hernandez, City Clerk Karyl Bonjour, Recreation and Public Grounds Director Breanne Leshner, Gary Groves, Dean Bowden and a few members from the public.

At the previous work session, it was requested that Dean Bowden outline the criteria of his pending endowment in writing and present to the City Council and Board of Supervisors. This was done and provided for review by both entities. Concerns of the budget for the future of the Wilson Brewer Historic Park were expressed by Council and verification by Mr. Bowden that the City Council and County Board of Supervisors would still have oversight on the budget even if an elected Board of Trustees was formed, needed to be established. Consensus of Council was that they are willing to cautiously move forward with the project. The next step will include outlining criteria by the City Council and the Board of Supervisors to put into a 28E agreement and have a draft of the agreement drawn up for review by both. An appointed Board will be established until an election is held to establish the elected board that is being requested as a requirement for the endowment to be received and set up.

5. It was moved by Welch and seconded by McFarland that Council adjourn.

ROLL CALL: McFarland, McKinney, Welch, Hansen and Hawkins voting aye.

The March 27, 2023 City Council Public Meeting/Joint Work Session with the Hamilton County Supervisors stood adjourned at 6:43 p.m.

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John Hawkins, Mayor

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Karyl K. Bonjour, City Clerk

**RESOLUTION NO. 2023 -**

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

That the payroll for the 80-hour period ending March 25, 2023 and paid on March 31, 2023 aggregating the sum of \$190,714.74 herewith presented, be and the same is hereby approved.

Passed and adopted this 3<sup>rd</sup> day of April, 2023.

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John Hawkins, Mayor

ATTEST:

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Karyl K. Bonjour, City Clerk

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-01 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-01 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-01 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
20035	BISHOP, BIRIDIANA	3,947.76	80.00	.00	.00	.00	.00	.00	.00	.00	2,719.59
60722	CHELESVIG, BETH A.	3,121.60	80.00	.00	.00	.00	.00	.00	.00	.00	2,291.15
61245	DINSDALE, ASHLEY J.	1,820.03	80.00	.00	.00	.00	.00	.00	.00	.00	1,375.54
20020	ORTIZ-HERNANDEZ, DANIEL	5,193.91	80.00	.00	.00	.00	.00	.00	.00	.00	2,915.27
60003	SMITH, ELIZABETH A.	2,197.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,504.59
Total CITY MANAGER:											
5		16,280.90	400.00	.00	.00	.00	.00	.00	.00	.00	10,806.14
30980	STRONER, BRIAN M.	2,823.20	80.00	.00	.00	.00	.00	.00	.00	.00	2,105.74
Total ENVIRONMENTAL/SAFETY:											
1		2,823.20	80.00	.00	.00	.00	.00	.00	.00	.00	2,105.74
61164	BONJOUR, KARYL K.	2,335.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,696.81
61238	HAGLUND, DENISE D.	1,607.19	80.00	.00	.00	.00	.00	.00	.00	.00	1,240.15
61243	HESLEY, EMILY M.	1,740.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,319.66
61241	JOHNSON, LAURA A.	1,500.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,153.11
61190	NERLAND, DEDRA R.	2,093.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,535.21
61163	PEVESTORF, ELIZABETH J.	2,016.01	80.00	.00	.00	.00	.00	.00	.00	.00	1,525.01
30329	WOLFGAM, DOREEN A.	3,118.40	80.00	.00	.00	.00	.00	.00	.00	.00	2,331.44
Total FINANCE OFFICE:											
7		14,410.40	560.00	.00	.00	.00	.00	.00	.00	.00	10,801.39
40857	DOOLITTLE, KENDALL J.	20.00	.00	.00	.00	.00	.00	20.00	.00	17.23	.00
41263	ESTLUND, JEROMY J.	2,557.60	115.00	.00	.00	.00	.00	.00	.00	.00	1,993.77
41038	FERGUSON, WILLIAM M.	40.00	.00	.00	.00	.00	.00	40.00	.00	36.94	.00
41300	FOX, JEFFREY A.	812.00	54.00	.00	.00	.00	.00	56.00	.00	.00	630.76
41260	FRAZIER, LOGAN W.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41530	HANSON, CONNER	20.00	.00	.00	.00	.00	.00	20.00	.00	18.47	.00
40971	HAYES, BRANDON W.	2,586.35	115.00	.00	.00	.00	.00	.00	.00	.00	2,036.12
41445	HAYES, HARRISON W.	392.00	24.00	.00	.00	.00	.00	56.00	.00	337.68	.00
41441	HAYES, HUNTER W.	60.00	.00	.00	.00	.00	.00	60.00	.00	55.41	.00
40031	HOLST, RONALD W	40.00	.00	.00	.00	.00	.00	40.00	.00	34.46	.00
41192	JESSEN, PHILLIP N.	448.00	16.00	.00	.00	.00	.00	224.00	.00	344.07	.00
41460	LEHMAN, MICHEAL L.	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	45.41
41200	MADSEN, TODD M	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	51.68
41515	SCHWERING, DREW M.	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	55.41
41219	SOWLE JR., ANDREW W.	2,498.72	112.00	.00	.00	.00	.00	.00	.00	.00	1,843.97
41485	STALEY, AMANDA L.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41400	STANSFIELD, CHARLES T.	3,084.80	80.00	.00	.00	.00	.00	.00	.00	.00	2,378.45
41029	STEWART, EARL L	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41088	TOLLE, PAUL A.	40.00	.00	.00	.00	.00	.00	40.00	.00	34.46	.00
41540	WAGNER, JORDAN J.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94
41216	WEINSCHENK, KENRIC J	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41213	WILLIAMS, ZACHARY W.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	34.46
40815	WILLS, DON H.	60.00	.00	.00	.00	.00	.00	60.00	.00	55.41	.00
41340	YOUNGDALE, COLE C.	20.00	.00	.00	.00	.00	.00	20.00	.00	18.47	.00
41270	ZEHNER, DONALD F.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94
Total FIRE DEPARTMENT:											
25		13,059.47	516.00	.00	.00	.00	.00	1,016.00	.00	952.60	9,217.79
61240	WINTER, KIRBY L.	4,066.99	80.00	.00	.00	.00	.00	.00	.00	.00	3,004.99

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-01 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-01 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-01 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
Total INFORMATION SYSTEMS:											
		1	4,066.99	80.00	.00	.00	.00	.00	.00	.00	3,004.99
61257	BINDERT, NICHOLAS J.	1,040.00	40.00	.00	.00	.00	.00	.00	.00	.00	873.52
Total INSPECTION:											
		1	1,040.00	40.00	.00	.00	.00	.00	.00	.00	873.52
31210	BARNES, DERRICK S.	3,056.00	80.00	.00	.00	.00	.00	.00	.00	.00	2,246.08
31185	CASEY, DANA R.	3,241.60	80.00	.00	.00	.00	.00	.00	.00	.00	2,373.93
31190	DAYTON, BRYAN K.	3,213.60	80.00	.00	.00	.00	.00	.00	.00	.00	2,266.27
30678	DICKINSON, ADAM L.	4,222.24	88.00	.00	.00	.00	.00	.00	.00	.00	3,052.59
31230	MC COLLOUGH, DOUGLAS J.	3,772.84	89.25	.00	557.64	.00	.00	.00	.00	.00	2,600.26
31184	MOURTON, RUSSELL E.	3,243.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,943.43
31240	NEWMAN, BRADY N.	2,200.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,639.81
31186	ORTON, RYAN D.	4,033.96	91.00	.00	196.25	.00	.00	.00	.00	.00	2,922.72
30918	PARKHILL, MARTY E.	3,766.80	84.00	.00	262.80	.00	.00	.00	.00	.00	2,737.86
Total LINE DEPARTMENT:											
		9	30,750.24	752.25	.00	1,016.69	.00	.00	.00	.00	21,782.95
30976	MADSEN, TODD M.	1,776.83	80.00	.00	.00	.00	.00	.00	.00	.00	1,305.53
31188	PASCHKE, RODNEY A.	1,884.96	88.00	.00	.00	.00	.00	.00	.00	.00	1,423.96
Total METER DEPARTMENT:											
		2	3,661.79	168.00	.00	.00	.00	.00	.00	.00	2,729.49
61250	BERTRAN, ARIEL L.	2,589.23	80.00	.00	.00	.00	.00	.00	.00	.00	1,982.40
Total PLANNING/ZONING:											
		1	2,589.23	80.00	.00	.00	.00	.00	.00	.00	1,982.40
41169	CLARK, TERRI L.	1,455.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,121.59
41480	DILLEY, JEAN M.	1,985.54	92.00	.00	115.62	.00	308.32	.00	.00	.00	1,490.37
41390	NOWELL, TANNER J.	2,537.22	92.00	.00	466.02	.00	.00	.00	.00	.00	1,788.86
41475	RUSH, DEBORAH G.	1,791.30	82.50	.00	80.10	.00	.00	.00	.00	.00	1,316.36
41510	WHITEHILL, AUDRIANA G.	1,608.88	84.00	.00	.00	.00	145.68	.00	.00	.00	1,154.25
41207	WINDSCHITL, JOAN E.	2,200.69	88.00	.00	.00	.00	364.48	.00	.00	.00	1,431.62
Total POLICE DEPARTMENT-D:											
		6	11,578.83	518.50	.00	661.74	.00	818.48	.00	.00	8,303.05
41430	BASINGER, RYAN A.	2,513.56	84.00	.00	.00	.00	.00	.00	.00	.00	1,843.24
41535	HOLCOMBE, IAN J.	1,990.80	84.00	.00	.00	.00	.00	.00	.00	.00	1,462.33
41191	HOUGE, CLINTON J.	2,606.04	84.00	.00	.00	.00	.00	.00	.00	.00	1,929.75
41453	LEHMAN, MICHEAL L.	2,451.24	84.00	.00	.00	.00	.00	.00	.00	.00	1,893.67
41465	LOWE, ANDREW T.	3,555.72	84.00	.00	.00	.00	.00	.00	1,162.68	.00	2,806.25
41479	LUFT, ANTHONY J.	2,517.64	98.00	.00	.00	.00	.00	.00	.00	.00	1,964.48
41230	MCKINLEY, ERIC K.	2,753.80	84.00	.00	.00	.00	.00	.00	.00	.00	2,133.30
41110	MORK, SHILOH B.	3,269.61	80.00	.00	.00	.00	.00	.00	.00	.00	2,341.56
41471	MOURLAM, DALTON G.	2,402.00	84.50	21.16	.00	.00	.00	.00	.00	.00	1,793.57
41225	PRITCHARD, BRANDON D.	2,592.24	84.00	.00	.00	.00	.00	.00	.00	.00	1,923.70
41426	ROSE, DYLAN M.	2,442.56	84.00	.00	.00	.00	.00	.00	.00	.00	1,733.78
41450	THUMMA, STEVEN L.	2,380.92	84.00	.00	.00	.00	.00	.00	.00	.00	1,518.85
41495	WATKINS, MARK D.	2,523.36	84.00	.00	.00	.00	.00	.00	.00	.00	1,953.79

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-01 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-01 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-01 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt	
Total POLICE DEPARTMENT-O:												
		13	33,999.49	1,102.50	21.16	.00	.00	.00	.00	1,162.68	.00	25,298.27
70980	HARMS, BRIAN K.	2,920.79	44.00	.00	143.95	.00	.00	881.63	935.61	.00	2,291.24	
51195	RODEN, JACOB J.	1,923.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,460.56	
Total PUBLIC GROUNDS:												
		2	4,843.99	124.00	.00	143.95	.00	.00	881.63	935.61	.00	3,751.80
61255	DRUBE, DERRICK DANIEL	1,923.10	80.00	.00	.00	.00	.00	.00	.00	.00	1,447.66	
Total PUBLIC WORKS:												
		1	1,923.10	80.00	.00	.00	.00	.00	.00	.00	1,447.66	
81653	BINDER, MEREDITH K.	422.50	32.50	.00	.00	.00	.00	.00	.00	363.59	.00	
81726	BINDER, RILEY K.	64.00	5.50	.00	.00	.00	.00	.00	.00	.00	59.10	
81762	CLABAUGH, TUCKER	88.00	8.00	.00	.00	.00	.00	.00	.00	81.26	.00	
81743	DINSDALE, SOPHIE J.	162.00	13.50	.00	.00	.00	.00	.00	.00	.00	149.61	
81708	GALLETINE, ABIGAIL M.	49.00	4.00	.00	.00	.00	.00	.00	.00	45.25	.00	
81746	GALLETINE, OLIVIA M.	24.00	2.00	.00	.00	.00	.00	.00	.00	22.16	.00	
81740	GARVEY, ANNE N.	42.00	3.50	.00	.00	.00	.00	.00	.00	.00	38.79	
70107	GLASCOCK, MARK A.	2,094.85	88.00	.00	273.25	.00	.00	.00	.00	.00	1,522.35	
81711	HANSEN, ELLA M.	116.00	10.00	.00	.00	.00	.00	.00	.00	.00	107.13	
70975	LESHER, BREANNE M.	2,892.00	80.00	.00	.00	.00	.00	.00	.00	.00	2,132.38	
81651	LINDSTROM, SARAH J.	264.00	22.00	.00	.00	.00	.00	.00	.00	222.64	.00	
81689	NELSEN, DENISE L.	870.80	55.50	.00	.00	.00	.00	.00	.00	.00	711.73	
81757	NOHRENBURG, BONNIE RAE	270.00	22.50	.00	.00	.00	.00	.00	.00	.00	242.53	
81742	OUVERSON, ERIN A.	123.75	11.25	.00	.00	.00	.00	.00	.00	.00	114.29	
81744	PECK, EMMA G.	171.00	14.75	.00	.00	.00	.00	.00	.00	.00	157.92	
81748	PETERSON, AVA	87.00	7.25	.00	.00	.00	.00	.00	.00	.00	80.35	
31195	PETERSON, RICK E.	1,940.98	83.00	.00	103.37	.00	.00	.00	.00	.00	1,472.87	
81665	PRUISMANN, LINDA A.	907.06	54.25	.00	.00	.00	.00	.00	.00	.00	696.31	
81719	SCHULTZ, CAMDEN J.	72.00	6.00	.00	.00	.00	.00	.00	.00	.00	66.50	
81470	SPELLMEYER, WILLIAM C.	353.57	24.25	.00	.00	.00	.00	.00	.00	279.28	.00	
81747	STANLEY, KAMEY	87.00	7.25	.00	.00	.00	.00	.00	.00	80.35	.00	
81718	THONGSOUK, TAHSAIYA W.	24.00	2.00	.00	.00	.00	.00	.00	.00	.00	22.16	
81759	VANSICKEL, LINCOLN L.	176.00	16.00	.00	.00	.00	.00	.00	.00	.00	162.54	
Total RECREATION:												
		23	11,301.51	573.00	.00	376.62	.00	.00	.00	1,094.53	7,736.56	
51187	BAHRENFUSS, BRANDON D.	3,220.92	87.00	.00	373.71	.00	.00	.00	.00	.00	2,381.30	
51210	DANIELS, JACOB S.	1,961.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,473.46	
51225	JONDAL, KOOPER M.	2,265.50	95.00	.00	241.50	.00	.00	.00	.00	.00	1,757.20	
51220	KLIEGL, SHAWN A.	2,081.50	87.00	.00	241.50	.00	.00	.00	.00	.00	1,557.16	
51190	RATCLIFF, BRETT D.	2,131.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,604.19	
51230	SCHUEERMANN, RILEE C.	1,909.00	82.00	.00	69.00	.00	.00	.00	.00	.00	1,507.03	
51184	WILLIAMS, ZACHARY W.	2,455.55	82.50	.00	109.95	.00	.00	.00	.00	.00	1,775.80	
51205	YOUNGDALE, COLE C.	2,490.56	87.00	.00	288.96	.00	.00	.00	.00	.00	1,833.09	
Total STREET DEPARTMENT:												
		8	18,515.83	680.50	.00	1,324.62	.00	.00	.00	.00	13,889.23	
30772	DINGMAN, CHAD M.	2,584.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,961.65	
30977	JACKSON, JEFFREY S.	2,215.84	88.00	.00	.00	.00	.00	.00	.00	.00	1,585.53	

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-01 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-01 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-01 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
31179	WEST, JOHN A.	2,350.48	88.00	.00	.00	.00	.00	.00	.00	.00	1,778.58
Total WASTEWATER:		3	7,151.12	256.00	.00	.00	.00	.00	.00	.00	5,325.76
31189	CHAMBERS, TODD A.	2,718.12	89.00	.00	45.56	.00	.00	.00	.00	.00	1,897.25
31220	FARWELL, GREGORY A.	2,321.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,723.79
31215	KNOWLES, NICHOLAS A.	3,480.80	80.00	.00	.00	.00	.00	.00	.00	.00	2,318.14
31245	NELSON, BENJAMIN J.	2,140.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,610.76
31225	PARKER, LOGAN M.	2,058.13	91.00	.00	100.13	.00	.00	.00	.00	.00	1,424.76
Total WATER PLANT:		5	12,718.65	420.00	.00	145.69	.00	.00	.00	.00	8,974.70
Grand Totals:		113	190,714.74	6,430.75	21.16	3,669.31	.00	818.48	1,897.63	2,098.29	138,031.44



**RESOLUTION NO. 2023 -**

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 \$446,733.92 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 3<sup>rd</sup> day of April, 2023.

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John Hawkins, Mayor

ATTEST:

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Karyl K. Bonjour, City Clerk

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>KINNETZ SIGNS (547)</b>							
091222	3	Invoice	CORRECT GL ACCOUNT #(PUBLIC GROUND	09/12/2022	135.00	03/23	100-22-42-5210-310
091222	4	Invoice	CORRECT GL ACCOUNT #(NOT STR TRAFFI	09/12/2022	135.00-	03/23	100-21-30-5120-313
091222	5	Invoice	CORRECT GL ACCOUNT #(NOT STR TRAFFI	09/12/2022	13.00-	03/23	100-21-30-5120-313
091222	6	Invoice	CORRECT GL ACCOUNT #(STR OPERATING)	09/12/2022	13.00	03/23	204-23-30-5310-318
Total 091222:					.00		
Total KINNETZ SIGNS (547):					.00		
Total 09/19/2022:					.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>TRAFFIC &amp; TRANSPORTATION PROD. (961)</b>							
225080	2	Invoice	EPOXY APPLICATOR & POD ALIGNMENT TO	09/21/2022	268.53-	04/23	100-21-30-5120-318
225080	3	Invoice	EPOXY APPLICATOR & POD ALIGNMENT TO	09/21/2022	268.53	04/23	100-21-30-5120-314
Total 225080:					.00		
Total TRAFFIC & TRANSPORTATION PROD. (961):					.00		
Total 10/17/2022:					.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>IOWA DIVISION OF LABOR (2600)</b>							
187231	1	Invoice	BOILER INSPECTION/CITY HALL	01/20/2023	14.00	09/23	100-24-36-5480-226
187231	2	Invoice	BOILER INSPECTION/CITY HALL	01/20/2023	10.00	09/23	601-23-36-5480-226
187231	3	Invoice	BOILER INSPECTION/CITY HALL	01/20/2023	8.00	09/23	602-23-36-5480-226
187231	4	Invoice	BOILER INSPECTION/CITY HALL	01/20/2023	8.00	09/23	603-23-36-5480-226
Total 187231:					40.00		
188095	1	Invoice	BOILER INSPECTION-FULLER HALL	03/14/2023	40.00	09/23	100-22-42-5233-299
Total 188095:					40.00		
Total IOWA DIVISION OF LABOR (2600):					80.00		
Total 03/28/2023:					80.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>AGSOURCE (4458)</b>							
PS-INV2586	1	Invoice	DRINKING WATER TESTING	03/14/2023	87.00	10/23	602-23-62-5662-212
Total PS-INV258644:					87.00		
PS-INV2596	1	Invoice	WATER TEST/FH POOL	03/21/2023	27.50	10/23	100-22-42-5233-299
Total PS-INV259608:					27.50		
Total AGSOURCE (4458):					114.50		
<b>ARNOLD MOTOR SUPPLY (68)</b>							
26NV082808	1	Invoice	BATWING/KUBOTA SUPPLIES	03/14/2023	153.99	10/23	100-22-42-5210-315
Total 26NV082808:					153.99		
Total ARNOLD MOTOR SUPPLY (68):					153.99		
<b>BLACK HILLS ENERGY (3466)</b>							
2074931097	1	Invoice	GAS UTILITY/CEMETERY	03/22/2023	1,088.60	10/23	100-23-42-5371-234
Total 2074931097 03/22/23:					1,088.60		
4752063290	1	Invoice	GAS UTILITY/DEPOT	03/16/2023	577.19	10/23	100-22-42-5221-234
Total 4752063290 03/16/23:					577.19		
5470636360	1	Invoice	GAS UTILITY/FULLER HALL	03/16/2023	874.77	10/23	100-22-42-5233-234
Total 5470636360 03/16/23:					874.77		
5542531803	1	Invoice	GAS UTILITY/FIRE STATION	03/16/2023	1,006.59	10/23	100-21-22-5140-234
Total 5542531803 03/16/23:					1,006.59		
6886529163	1	Invoice	GAS UTILITY/OD POOL	03/23/2023	37.73	10/23	100-22-42-5242-234
Total 6886529163 03/23/23:					37.73		
7824805624	1	Invoice	GAS UTILITY/WWTP	03/23/2023	4,331.45	10/23	603-23-70-5642-234
Total 7824805624 03/23/23:					4,331.45		
8081102404	1	Invoice	GAS UTILITY/SENIOR CENTER	03/16/2023	874.31	10/23	100-22-42-5280-234
Total 8081102404 03/16/23:					874.31		
9634407409	1	Invoice	GAS UTILITY/STREET DEPT	03/23/2023	2,044.14	10/23	204-23-30-5310-234
Total 9634407409 03/23/23:					2,044.14		
Total BLACK HILLS ENERGY (3466):					10,834.78		
<b>BOLTON &amp; MENK INC. (106)</b>							
0308348	1	Invoice	ENG - WASTEWATER ISSUES 9-23-004	02/28/2023	303.00	10/23	602-23-61-5651-212
Total 0308348:					303.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
0308349	1	Invoice	ENG - WATER PLANT IMPROVEMENTS 9-23-	02/28/2023	2,187.00	10/23	602-23-61-5651-212
Total 0308349:					2,187.00		
0308351	1	Invoice	ENG SVC - RO WATER PLANT SITE EVAL. - P	02/28/2023	3,608.50	10/23	602-23-62-5935-870
Total 0308351:					3,608.50		
0308423	1	Invoice	ENG - WASTEWATER DESIGN-FACILITY IMP	02/28/2023	40,238.00	10/23	603-23-70-5652-860
Total 0308423:					40,238.00		
Total BOLTON & MENK INC. (106):					46,336.50		
<b>BOMGAARS (5165)</b>							
62967238	1	Invoice	FASTENERS-STR #34	03/07/2023	8.20	10/23	204-23-30-5310-318
Total 62967238:					8.20		
62969291	1	Invoice	WWTP SUPPLIES	03/14/2023	29.32	10/23	603-23-70-5642-318
Total 62969291:					29.32		
62969612	1	Invoice	TOOL BOX MAT-STR	03/15/2023	20.99	10/23	603-23-71-5935-314
Total 62969612:					20.99		
62969649	1	Invoice	BOILER DRAIN-WWTP	03/15/2023	8.69	10/23	603-23-70-5642-318
Total 62969649:					8.69		
62970053	1	Invoice	MATERIALS/TOOLS-LINE	03/17/2023	53.95	10/23	601-23-52-5588-318
Total 62970053:					53.95		
62971022	1	Invoice	SAFETY GLASSES	03/20/2023	32.98	10/23	603-23-70-5642-312
62971022	2	Invoice	MATERIALS/TOOLS-WWTP	03/20/2023	56.94	10/23	603-23-70-5642-318
Total 62971022:					89.92		
62971691	1	Invoice	MATERIALS/SUPPLIES-METER	03/23/2023	14.98	10/23	601-23-80-5935-314
62971691	2	Invoice	MATERIALS/SUPPLIES-METER	03/23/2023	14.99	10/23	602-23-80-5935-314
Total 62971691:					29.97		
62971699	1	Invoice	ROLLER COVERS	03/23/2023	21.98	10/23	100-23-42-5371-318
Total 62971699:					21.98		
62971709	1	Invoice	TOGGLE BOLT	03/23/2023	4.99	10/23	100-22-42-5233-318
Total 62971709:					4.99		
62972007	1	Invoice	BUILD CLEAN TRAP BLEACH	03/24/2023	23.94	10/23	100-21-22-5140-226
Total 62972007:					23.94		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total BOMGAARS (5165):					291.95		
<b>CAPITAL SANITARY SUPPLY (6096)</b>							
C362661A	1	Invoice	HYDROGEN PEROXIDE DISINFECTANT	03/15/2023	60.62	10/23	100-22-42-5233-318
Total C362661A:					60.62		
C364808	1	Invoice	SHOP SUPPLIES-STREET	03/22/2023	218.26	10/23	204-23-30-5310-318
Total C364808:					218.26		
C364874	1	Invoice	CUSTODIAL SUPPLIES/CITY HALL	03/22/2023	26.09	10/23	100-24-36-5480-318
C364874	2	Invoice	CUSTODIAL SUPPLIES/CITY HALL	03/22/2023	18.63	10/23	601-23-36-5480-318
C364874	3	Invoice	CUSTODIAL SUPPLIES/CITY HALL	03/22/2023	14.91	10/23	602-23-36-5480-318
C364874	4	Invoice	CUSTODIAL SUPPLIES/CITY HALL	03/22/2023	14.91	10/23	603-23-36-5480-318
C364874	5	Invoice	1 BOX 8.5x11 SUNBURST YELLOW	03/22/2023	5.99	10/23	100-21-22-5140-316
C364874	6	Invoice	1 BOX 8.5x11 SUNBURST YELLOW	03/22/2023	5.99	10/23	204-23-30-5310-316
C364874	7	Invoice	1 BOX 8.5x11 SUNBURST YELLOW	03/22/2023	5.99	10/23	603-23-70-5921-316
C364874	8	Invoice	1 BOX 8.5x11 SUNBURST YELLOW	03/22/2023	5.99	10/23	100-23-42-5371-316
C364874	9	Invoice	1 BOX 8.5x11 SUNBURST YELLOW	03/22/2023	5.99	10/23	602-23-61-5921-316
C364874	10	Invoice	1 BOX 8.5x11 SUNBURST YELLOW	03/22/2023	5.99	10/23	100-21-18-5190-316
C364874	11	Invoice	1 BOX 8.5x11 SUNBURST YELLOW	03/22/2023	5.99	10/23	100-23-43-5361-316
C364874	12	Invoice	1 BOX 8.5x11 SUNBURST YELLOW	03/22/2023	5.99	10/23	601-24-16-5921-316
C364874	13	Invoice	1 BOX 8.5x11 SUNBURST YELLOW	03/22/2023	5.99	10/23	100-22-42-5233-316
C364874	14	Invoice	1 BOX 8.5x11 SUNBURST YELLOW	03/22/2023	5.99	10/23	601-23-52-5921-316
C364874	15	Invoice	1 BOX 8.5x11 SUNBURST YELLOW	03/22/2023	5.99	10/23	100-21-21-5110-316
C364874	16	Invoice	1 BOX 8.5x11 SUNBURST YELLOW	03/22/2023	5.99	10/23	100-24-18-5470-316
C364874	17	Invoice	1 BOX 8.5x11 SUNBURST YELLOW	03/22/2023	6.17	10/23	100-24-12-5430-316
C364874	18	Invoice	1 BOX 8.5x11 SUNBURST YELLOW	03/22/2023	11.22	10/23	602-23-81-5921-316
C364874	19	Invoice	1 BOX 8.5x11 SUNBURST YELLOW	03/22/2023	2.89	10/23	603-23-81-5921-316
C364874	20	Invoice	1 BOX 8.5x11 SUNBURST YELLOW	03/22/2023	18.19	10/23	601-23-81-5921-316
C364874	21	Invoice	1 BOX 8.5x11 SUNBURST YELLOW	03/22/2023	3.40	10/23	100-24-14-5435-316
C364874	22	Invoice	1 BOX 8.5x11 SUNBURST YELLOW	03/22/2023	7.18	10/23	602-23-80-5921-316
C364874	23	Invoice	1 BOX 8.5x11 SUNBURST YELLOW	03/22/2023	1.74	10/23	603-23-80-5921-316
C364874	24	Invoice	1 BOX 8.5x11 SUNBURST YELLOW	03/22/2023	18.06	10/23	601-23-80-5921-316
C364874	25	Invoice	1 BOX 8.5x11 SUNBURST YELLOW	03/22/2023	1.77	10/23	100-24-30-5380-316
C364874	26	Invoice	1 BOX 8.5x11 SUNBURST YELLOW	03/22/2023	1.77	10/23	601-24-30-5380-316
C364874	27	Invoice	1 BOX 8.5x11 SUNBURST YELLOW	03/22/2023	2.69	10/23	602-24-30-5380-316
C364874	28	Invoice	1 BOX 8.5x11 SUNBURST YELLOW	03/22/2023	2.69	10/23	603-24-30-5380-316
Total C364874:					224.19		
C365006	1	Invoice	FULLER HALL SUPPLIES	03/22/2023	174.70	10/23	100-22-42-5233-318
Total C365006:					174.70		
Total CAPITAL SANITARY SUPPLY (6096):					677.77		
<b>CARRICO AQUATIC RESOURCES (6820)</b>							
20231394	1	Invoice	POOL CHEMICALS	03/23/2023	100.00	10/23	100-22-42-5233-318
Total 20231394:					100.00		
Total CARRICO AQUATIC RESOURCES (6820):					100.00		
<b>CENTRAL IOWA BLDG SUPPLY (1298)</b>							
1015218	1	Invoice	ST FLAT 1/8 x 2 x 12"	03/09/2023	6.40	10/23	602-23-62-5662-311

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 1015218:					6.40		
Total CENTRAL IOWA BLDG SUPPLY (1298):					6.40		
<b>CENTRAL IOWA DISTRIBUTING, INC (153)</b>							
237603	1	Invoice	SUPPLIES @ WWTP	03/28/2023	211.00	10/23	603-23-70-5642-318
Total 237603:					211.00		
Total CENTRAL IOWA DISTRIBUTING, INC (153):					211.00		
<b>CENTURY LINK (4614)</b>							
632757360	1	Invoice	TELEPHONE SERVICE	03/12/2023	14.67	10/23	100-24-12-5430-230
632757360	2	Invoice	TELEPHONE SERVICE	03/12/2023	40.34	10/23	601-23-81-5921-230
632757360	3	Invoice	TELEPHONE SERVICE	03/12/2023	9.17	10/23	602-23-81-5921-230
632757360	4	Invoice	TELEPHONE SERVICE	03/12/2023	9.17	10/23	603-23-81-5921-230
632757360	5	Invoice	TELEPHONE SERVICE	03/12/2023	6.60	10/23	100-24-14-5435-230
632757360	6	Invoice	TELEPHONE SERVICE	03/12/2023	47.67	10/23	601-23-80-5903-230
632757360	7	Invoice	TELEPHONE SERVICE	03/12/2023	14.67	10/23	602-23-80-5921-230
632757360	8	Invoice	TELEPHONE SERVICE	03/12/2023	4.30	10/23	603-23-80-5921-230
632757360	9	Invoice	TELEPHONE SERVICE	03/12/2023	18.34	10/23	100-24-30-5380-230
632757360	10	Invoice	TELEPHONE SERVICE	03/12/2023	18.34	10/23	601-24-30-5380-230
632757360	11	Invoice	TELEPHONE SERVICE	03/12/2023	18.34	10/23	602-24-30-5380-230
632757360	12	Invoice	TELEPHONE SERVICE	03/12/2023	18.34	10/23	603-24-30-5380-230
632757360	13	Invoice	TELEPHONE SERVICE	03/12/2023	73.32	10/23	100-21-22-5140-230
632757360	14	Invoice	TELEPHONE SERVICE	03/12/2023	73.32	10/23	100-23-42-5371-230
632757360	15	Invoice	TELEPHONE SERVICE	03/12/2023	73.32	10/23	601-23-52-5588-230
632757360	16	Invoice	TELEPHONE SERVICE	03/12/2023	73.32	10/23	100-22-42-5233-230
632757360	17	Invoice	TELEPHONE SERVICE	03/12/2023	73.32	10/23	204-23-30-5310-230
632757360	18	Invoice	TELEPHONE SERVICE	03/12/2023	73.32	10/23	603-23-70-5642-230
632757360	19	Invoice	TELEPHONE SERVICE	03/12/2023	73.32	10/23	602-23-61-5642-230
Total 632757360:					733.19		
Total CENTURY LINK (4614):					733.19		
<b>CHIZEK LAW OFFICE (5715)</b>							
032823	1	Invoice	CITY ATTORNEY FEES/APRIL 2023	03/28/2023	1,300.00	10/23	100-24-13-5460-212
032823	2	Invoice	CITY ATTORNEY FEES/APRIL 2023	03/28/2023	3,575.00	10/23	601-24-13-5460-212
032823	3	Invoice	CITY ATTORNEY FEES/APRIL 2023	03/28/2023	812.50	10/23	602-24-13-5460-212
032823	4	Invoice	CITY ATTORNEY FEES/APRIL 2023	03/28/2023	812.50	10/23	603-24-13-5460-212
Total 032823:					6,500.00		
Total CHIZEK LAW OFFICE (5715):					6,500.00		
<b>CITY OF WEBSTER CITY (176)</b>							
031623	1	Invoice	H/M RECEIPTS/PER ORD 2021-1848	03/16/2023	37,409.71	10/23	208-23-36-5393-299
Total 031623:					37,409.71		
032423	1	Invoice	CITY UTILITIES	03/24/2023	1,161.64	10/23	100-24-36-5480-233
032423	2	Invoice	CITY UTILITIES	03/24/2023	829.74	10/23	601-23-36-5480-233
032423	3	Invoice	CITY UTILITIES	03/24/2023	663.79	10/23	602-23-36-5480-233
032423	4	Invoice	CITY UTILITIES	03/24/2023	663.79	10/23	603-23-36-5480-233
032423	5	Invoice	CITY UTILITIES	03/24/2023	1,309.30	10/23	100-21-22-5140-233
032423	6	Invoice	CITY UTILITIES	03/24/2023	1,373.20	10/23	204-23-30-5310-233



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
032423	7	Invoice	CITY UTILITIES	03/24/2023	637.22	10/23	100-21-30-5120-233
032423	8	Invoice	CITY UTILITIES	03/24/2023	338.77	10/23	602-23-62-5662-233
032423	9	Invoice	CITY UTILITIES	03/24/2023	573.41	10/23	603-23-71-5662-233
032423	10	Invoice	CITY UTILITIES	03/24/2023	20,150.00	10/23	603-23-70-5642-233
032423	11	Invoice	CITY UTILITIES	03/24/2023	10,201.15	10/23	100-21-30-5160-233
032423	12	Invoice	CITY UTILITIES	03/24/2023	336.49	10/23	100-22-42-5221-233
032423	13	Invoice	CITY UTILITIES	03/24/2023	116.07	10/23	100-22-42-5210-233
032423	14	Invoice	CITY UTILITIES	03/24/2023	10.09	10/23	100-22-42-5210-233
032423	15	Invoice	CITY UTILITIES	03/24/2023	855.26	10/23	100-22-42-5222-233
032423	16	Invoice	CITY UTILITIES	03/24/2023	5,520.69	10/23	100-22-42-5233-233
032423	17	Invoice	CITY UTILITIES	03/24/2023	516.42	10/23	100-23-42-5371-233
032423	18	Invoice	CITY UTILITIES	03/24/2023	9,311.21	10/23	602-23-60-5601-233
032423	19	Invoice	CITY UTILITIES	03/24/2023	234.03	10/23	601-23-51-5566-233
032423	20	Invoice	CITY UTILITIES	03/24/2023	234.03	10/23	601-23-52-5588-233
032423	21	Invoice	CITY UTILITIES	03/24/2023	234.03	10/23	601-23-52-5586-233
032423	22	Invoice	CITY UTILITIES	03/24/2023	127.50	10/23	100-22-42-5242-233
032423	23	Invoice	CITY UTILITIES	03/24/2023	2,158.69	10/23	602-23-61-5642-233
032423	24	Invoice	CITY UTILITIES	03/24/2023	407.35	10/23	100-23-43-5361-233
032423	25	Invoice	CITY UTILITIES	03/24/2023	524.53	10/23	100-22-42-5280-233
032423	26	Invoice	CITY UTILITIES	03/24/2023	449.90	10/23	100-21-22-5140-233
Total 032423:					58,938.30		
Total CITY OF WEBSTER CITY (176):					96,348.01		
<b>CLAGETT, RACHEL (7692)</b>							
032723	1	Invoice	ENERGY EFFICIENT REBATE-645 MAPLE (F	03/27/2023	75.00	10/23	601-23-36-5930-979
Total 032723:					75.00		
Total CLAGETT, RACHEL (7692):					75.00		
<b>COMBINED SYSTEMS TECH, INC. (4548)</b>							
158552	1	Invoice	MICROSOFT OFFICE LTSC 2021-SCADA	03/17/2023	448.67	10/23	602-23-61-5935-870
Total 158552:					448.67		
Total COMBINED SYSTEMS TECH, INC. (4548):					448.67		
<b>COUNSEL (3995)</b>							
23AR127692	1	Invoice	PRINTER CONTRACT - FULLER HALL	03/15/2023	89.15	10/23	100-22-42-5233-318
Total 23AR127692:					89.15		
Total COUNSEL (3995):					89.15		
<b>CTI READY MIX, INC. (7518)</b>							
102522	1	Invoice	2 YDS C-4WR-C20-WATER DIST.	03/22/2023	432.00	10/23	602-23-62-5662-318
Total 102522:					432.00		
Total CTI READY MIX, INC. (7518):					432.00		
<b>DAILY FREEMAN JOURNAL, INC. (211)</b>							
L09070 3/13/	1	Invoice	PH NOTICE - AIRPORT TAXIWAY LIGHTING	03/13/2023	362.40	10/23	205-23-45-5372-210
Total L09070 3/13/23:					362.40		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total DAILY FREEMAN JOURNAL, INC. (211):					362.40		
<b>DGR ENGINEERING (5967)</b>							
00259157	1	Invoice	ENG - RATE STUDY	03/14/2023	181.30	10/23	601-23-36-5923-212
00259157	2	Invoice	ENG - RATE STUDY	03/14/2023	326.34	10/23	601-23-51-5566-212
00259157	3	Invoice	ENG - RATE STUDY	03/14/2023	2,175.60	10/23	601-23-52-5923-212
00259157	4	Invoice	ENG - RATE STUDY	03/14/2023	652.68	10/23	601-23-80-5905-212
00259157	5	Invoice	ENG - RATE STUDY	03/14/2023	290.08	10/23	601-23-81-5923-212
Total 00259157:					3,626.00		
00259573	1	Invoice	ENG - REISNER SUBSTATION	03/20/2023	110.00	10/23	601-23-51-5562-871
Total 00259573:					110.00		
Total DGR ENGINEERING (5967):					3,736.00		
<b>ELECTRIC PUMP, INC. (1243)</b>							
0900484-IN	1	Invoice	2023 SERVICE AGREEMENT	03/23/2023	948.30	10/23	603-23-70-5652-229
Total 0900484-IN:					948.30		
Total ELECTRIC PUMP, INC. (1243):					948.30		
<b>FLETCHER-REINHARDT COMPANY (305)</b>							
S1259955.00	1	Invoice	1-300KVA 3P PM TRANSFORMER/1-75KVA 3P	03/08/2023	25,514.15	10/23	601-23-52-5935-871
Total S1259955.003:					25,514.15		
S1286286.00	1	Invoice	50-FUSE KEARNEY-20AMP/ 75-FUSE KEARN	02/10/2023	493.54	10/23	601-23-52-5588-318
Total S1286286.008:					493.54		
S1291203.00	1	Invoice	50-FUSE KEARNEY-15AMP	01/10/2023	299.60	10/23	601-23-52-5588-318
Total S1291203.003:					299.60		
S1291203.00	1	Invoice	50-FUSE KEARNEY-10AMP/ 20-CONNECTOR	03/09/2023	276.60	10/23	601-23-52-5588-318
Total S1291203.004:					276.60		
S1295977.00	1	Invoice	48-TANGENT-FIBERGLASS CROSSARM 3-5/8	03/21/2023	8,281.80	10/23	601-23-52-5588-318
Total S1295977.002:					8,281.80		
Total FLETCHER-REINHARDT COMPANY (305):					34,865.69		
<b>GERBER AUTO ELECTRIC (342)</b>							
140265	1	Invoice	TIRE REPAIR/SENSOR CHECK-PD #2	03/10/2023	68.64	10/23	100-21-21-5110-227
Total 140265:					68.64		
140342	1	Invoice	TIRE REPAIR/SENSOR CHECK-PD #8	03/16/2023	65.70	10/23	100-21-21-5110-227
Total 140342:					65.70		
140359	1	Invoice	INTERSTATE BATTERY-WIRE TRAILER LINE	03/20/2023	149.95	10/23	601-23-52-5935-314

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 140359:					149.95		
Total GERBER AUTO ELECTRIC (342):					284.29		
<b>GORDON FLESCH COMPANY (6978)</b>							
IN14134690	1	Invoice	CANON/IR C350IF	03/19/2023	10.81	10/23	100-24-14-5435-225
IN14134690	2	Invoice	CANON/IR C350IF	03/19/2023	78.08	10/23	601-23-80-5931-225
IN14134690	3	Invoice	CANON/IR C350IF	03/19/2023	24.03	10/23	602-23-80-5931-225
IN14134690	4	Invoice	CANON/IR C350IF	03/19/2023	7.21	10/23	603-23-80-5931-225
Total IN14134690:					120.13		
Total GORDON FLESCH COMPANY (6978):					120.13		
<b>HAMILTON COUNTY (366)</b>							
248 2/08/23	1	Invoice	ACQUISITION OF PROPERTY-714 PARK	02/08/2023	12.00	10/23	100-24-18-5470-210
Total 248 2/08/23:					12.00		
249 2/08/23	1	Invoice	ACQUISITION OF PROPERTY-1112 THIRD	02/08/2023	12.00	10/23	100-24-18-5470-210
Total 249 2/08/23:					12.00		
309 2/21/23	1	Invoice	ACQUISITION OF PROPERTY-1417 THIRD	02/21/2023	17.00	10/23	100-24-18-5470-210
Total 309 2/21/23:					17.00		
Total HAMILTON COUNTY (366):					41.00		
<b>HAMILTON COUNTY SOLID WASTE (375)</b>							
326429	1	Invoice	POLES/CROSSARMS/INSULATORS-LINE	03/22/2022	81.12	10/23	601-23-52-5588-236
Total 326429:					81.12		
326447	1	Invoice	POLES/CROSSARMS/INSULATORS-LINE	03/22/2023	24.18	10/23	601-23-52-5588-236
Total 326447:					24.18		
Total HAMILTON COUNTY SOLID WASTE (375):					105.30		
<b>HAWKINS, INC. (3668)</b>							
6423348	1	Invoice	5-150LB CHLORINE CYLINDER	03/15/2023	50.00	10/23	603-23-70-5641-318
Total 6423348:					50.00		
Total HAWKINS, INC. (3668):					50.00		
<b>HERNANDEZ, OSCAR (4845)</b>							
032423	1	Invoice	CUSTOMER DEPOSIT REFUND	03/24/2023	16.09	10/23	601-21011
Total 032423:					16.09		
Total HERNANDEZ, OSCAR (4845):					16.09		
<b>HICOK, ROD (5257)</b>							
032423	1	Invoice	ENERGY EFFICIENCY REBATE-WASHER	03/24/2023	75.00	10/23	601-23-36-5930-979
032423	2	Invoice	CB EE RESIDENTIAL REBATE-WASHER	03/24/2023	50.00	10/23	601-23-53-5930-979

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 032423:					125.00		
Total HICOK, ROD (5257):					125.00		
<b>HIWAY TRUCK EQUIPMENT, INC. (402)</b>							
H20748	1	Invoice	(3)FRONT & (1)REAR SHELF	03/08/2023	481.56	10/23	603-23-71-5935-314
Total H20748:					481.56		
Total HIWAY TRUCK EQUIPMENT, INC. (402):					481.56		
<b>HOLLINGSHEAD, LUANA (6929)</b>							
032823	1	Invoice	JANITORIAL SVC-SR CTR- APRIL 2023	03/28/2023	240.00	10/23	100-22-42-5280-299
Total 032823:					240.00		
Total HOLLINGSHEAD, LUANA (6929):					240.00		
<b>HOTSY EQUIPMENT COMPANY, INC. (411)</b>							
62863	1	Invoice	PARTS & MATERIAL FOR VAC UNIT	03/17/2023	526.44	10/23	601-23-52-5935-314
Total 62863:					526.44		
Total HOTSY EQUIPMENT COMPANY, INC. (411):					526.44		
<b>HYDRITE CHEMICAL CO. (421)</b>							
02659257	1	Invoice	SODA ASH 48,040lbs	03/16/2023	15,696.97	10/23	602-23-61-5641-318
Total 02659257:					15,696.97		
Total HYDRITE CHEMICAL CO. (421):					15,696.97		
<b>HYDRO KLEAN, INC. (422)</b>							
082540	1	Invoice	3/6/23 EMERGENCY RESPONSE TO TELEVIS	03/09/2023	1,110.00	10/23	603-23-71-5673-229
Total 082540:					1,110.00		
082591	1	Invoice	3/1/23-3/10/23-CLEAN & TELEWISE LINES	03/14/2023	18,098.45	10/23	603-23-71-5673-229
Total 082591:					18,098.45		
082716	1	Invoice	3/13/23-3/17/23-CLEAN & TELEWISE LINES	03/23/2023	27,638.50	10/23	603-23-71-5673-229
Total 082716:					27,638.50		
Total HYDRO KLEAN, INC. (422):					46,846.95		
<b>ICIT TREASURER (7525)</b>							
032823	1	Invoice	2023 ITAG CONFERENCE-STRONER	03/28/2023	62.50	10/23	100-23-31-5420-232
032823	2	Invoice	2023 ITAG CONFERENCE-STRONER	03/28/2023	62.50	10/23	601-23-31-5420-232
032823	3	Invoice	2023 ITAG CONFERENCE-STRONER	03/28/2023	62.50	10/23	602-23-31-5420-232
032823	4	Invoice	2023 ITAG CONFERENCE-STRONER	03/28/2023	62.50	10/23	603-23-31-5420-232
Total 032823:					250.00		
Total ICIT TREASURER (7525):					250.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>inTANDEM (6526)</b>							
2370	1	Invoice	RETAINER/APRIL 2023	02/16/2023	488.00	10/23	100-22-12-5370-299
2370	2	Invoice	RETAINER/APRIL 2023	02/16/2023	1,342.00	10/23	601-23-81-5930-299
2370	3	Invoice	RETAINER/APRIL 2023	02/16/2023	305.00	10/23	602-23-81-5930-299
2370	4	Invoice	RETAINER/APRIL 2023	02/16/2023	305.00	10/23	603-23-81-5930-299
Total 2370:					2,440.00		
2380	1	Invoice	BUSINESS CARDS-BINDERT	03/20/2023	51.98	10/23	100-21-18-5190-318
Total 2380:					51.98		
Total inTANDEM (6526):					2,491.98		
<b>IOWA ASSN OF BUILDING OFFICIAL (450)</b>							
032823	1	Invoice	MEMBERSHIP DUES FOR 2023/BINDERT	03/28/2023	75.00	10/23	100-21-18-5190-215
Total 032823:					75.00		
Total IOWA ASSN OF BUILDING OFFICIAL (450):					75.00		
<b>IOWA ASSN OF MUNICIPAL UTILITY (451)</b>							
27828	1	Invoice	BROADBAND MEMBER DUES 2023-24	03/16/2023	136.85	10/23	100-24-12-5430-215
27828	2	Invoice	BROADBAND MEMBER DUES 2023-24	03/16/2023	97.75	10/23	601-23-81-5930-215
27828	3	Invoice	BROADBAND MEMBER DUES 2023-24	03/16/2023	78.20	10/23	602-23-81-5930-215
27828	4	Invoice	BROADBAND MEMBER DUES 2023-24	03/16/2023	78.20	10/23	603-23-81-5930-215
27828	5	Invoice	ELECTRIC MEMEBER DUES 2023-24	03/16/2023	7,357.00	10/23	601-23-51-5930-215
27828	6	Invoice	ELECTRIC MEMEBER DUES 2023-24	03/16/2023	7,357.00	10/23	601-23-52-5930-215
27828	7	Invoice	WATER MEMBER DUES 2023-24	03/16/2023	1,081.00	10/23	602-23-61-5930-215
Total 27828:					16,186.00		
Total IOWA ASSN OF MUNICIPAL UTILITY (451):					16,186.00		
<b>IOWA CENTRAL COMMUNITY COLLEGE (456)</b>							
2630	1	Invoice	CDL TESTING-PARKER	03/23/2023	150.00	10/23	602-23-60-5923-212
Total 2630:					150.00		
Total IOWA CENTRAL COMMUNITY COLLEGE (456):					150.00		
<b>IOWA DEPT OF TRANSPORTATION (469)</b>							
CI-0014052	1	Invoice	1500 LIQUID SALT BRINE	02/22/2023	375.00	10/23	204-23-30-5320-318
Total CI-0014052:					375.00		
Total IOWA DEPT OF TRANSPORTATION (469):					375.00		
<b>IOWA PRISON INDUSTRIES (489)</b>							
372582	1	Invoice	ACADEMY UNIFORM-HOLCOMBE	03/16/2023	230.00	10/23	100-21-21-5110-312
Total 372582:					230.00		
Total IOWA PRISON INDUSTRIES (489):					230.00		
<b>J PETTIECORD (6954)</b>							
61163	1	Invoice	TREE PILE GRINDING FEB 2023	02/28/2023	33,868.00	10/23	100-22-42-5210-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 61163:					33,868.00		
Total J PETTIECORD (6954):					33,868.00		
<b>KARL CHEVROLET BUICK GMC (7306)</b>							
2092	1	Invoice	MOUNT/PD CAR #1	03/16/2023	122.74	10/23	204-23-30-5310-314
Total 2092:					122.74		
2117	1	Invoice	KEY- LINE VAN	03/20/2023	36.68	10/23	601-23-52-5935-314
Total 2117:					36.68		
Total KARL CHEVROLET BUICK GMC (7306):					159.42		
<b>KOSTALAS, TONY (7693)</b>							
032423	1	Invoice	CUSTOMER DEPOSIT REFUND	03/24/2023	39.85	10/23	601-21011
Total 032423:					39.85		
Total KOSTALAS, TONY (7693):					39.85		
<b>LAMPERT LUMBER (564)</b>							
1668456	1	Invoice	CONCRETE FLOOR PAINT & BRUSHES	03/15/2023	58.98	10/23	100-22-42-5233-318
Total 1668456:					58.98		
Total LAMPERT LUMBER (564):					58.98		
<b>LINCOLN NATL LIFE INSURANCE CO (3031)</b>							
4535922276	1	Invoice	LIFE PREMIUMS-APRIL 2023	03/20/2023	1,558.13	10/23	902-11215
Total 4535922276:					1,558.13		
Total LINCOLN NATL LIFE INSURANCE CO (3031):					1,558.13		
<b>LYNN PEAVEY COMPANY (2111)</b>							
398689	1	Invoice	DGKT SK PORTA-PAC	03/16/2023	84.50	10/23	100-21-21-5110-318
Total 398689:					84.50		
Total LYNN PEAVEY COMPANY (2111):					84.50		
<b>MACQUEEN EQUIPMENT (5144)</b>							
P19200	1	Invoice	8" RUBBER GASKET	03/27/2023	9.35	10/23	100-23-30-5350-314
Total P19200:					9.35		
Total MACQUEEN EQUIPMENT (5144):					9.35		
<b>MAINSTAY SYSTEMS OF IOWA, LLC (7429)</b>							
1610	1	Invoice	IA PC SYS MAINTENANCE AGMT - 3 MO	04/01/2023	237.00	10/23	100-21-21-5110-299
Total 1610:					237.00		
Total MAINSTAY SYSTEMS OF IOWA, LLC (7429):					237.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>MARTIN MARIETTA MATERIALS (601)</b>							
38295506	1	Invoice	1" CLEAN ROCK	03/06/2023	363.96	10/23	204-23-30-5330-318
38295506	2	Invoice	1" CLEAN ROCK	03/06/2023	110.77	10/23	602-23-62-5662-318
38295506	3	Invoice	1" CLEAN ROCK	03/06/2023	52.75	10/23	603-23-71-5662-318
Total 38295506:					527.48		
38409965	1	Invoice	2" CLEAN ROCK	03/17/2023	1,020.96	10/23	204-23-30-5310-310
Total 38409965:					1,020.96		
38420262	1	Invoice	1" CLEAN ROCK	03/20/2023	338.54	10/23	204-23-30-5330-318
38420262	2	Invoice	1" CLEAN ROCK	03/20/2023	103.03	10/23	602-23-62-5662-318
38420262	3	Invoice	1" CLEAN ROCK	03/20/2023	49.07	10/23	603-23-71-5662-318
Total 38420262:					490.64		
38431290	1	Invoice	1" CLEAN ROCK	03/21/2023	1,129.50	10/23	204-23-30-5330-318
38431290	2	Invoice	1" CLEAN ROCK	03/21/2023	343.76	10/23	602-23-62-5662-318
38431290	3	Invoice	1" CLEAN ROCK	03/21/2023	163.70	10/23	603-23-71-5662-318
Total 38431290:					1,636.96		
Total MARTIN MARIETTA MATERIALS (601):					3,676.04		
<b>MC CLURE ENGINEERING CO. (7469)</b>							
144010	1	Invoice	AIRPORT TAXIWAY LIGHTING FFA AIP No.3-1	02/28/2023	11,047.00	10/23	205-23-45-5372-880
Total 144010:					11,047.00		
Total MC CLURE ENGINEERING CO. (7469):					11,047.00		
<b>MEDIACOM (5464)</b>							
031623	1	Invoice	DIGITAL BOX RENTAL	03/16/2023	7.86	10/23	100-21-21-5110-230
Total 031623:					7.86		
Total MEDIACOM (5464):					7.86		
<b>MENARDS (622)</b>							
86248-CR	1	Invoice	REBATE INVOICE #86248	03/21/2023	4.18-	10/23	603-23-70-5642-312
86248-CR	2	Invoice	REBATE INVOICE #86248	03/21/2023	120.78-	10/23	603-23-70-5935-315
Total 86248-CR:					124.96-		
86364-CR	1	Invoice	REBATE INVOICE #86364	03/21/2023	12.96-	10/23	100-23-42-5371-310
Total 86364-CR:					12.96-		
86429-CR	1	Invoice	REBATE INVOICE #86429	03/21/2023	8.06-	10/23	602-23-61-5642-318
Total 86429-CR:					8.06-		
87553	1	Invoice	CEMETERY SHOP BATHROOM REMODEL S	03/23/2023	199.90	10/23	100-23-42-5371-310
Total 87553:					199.90		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total MENARDS (622):					53.92		
<b>METERING &amp; TECHNOLOGY SOLUTIONS (5512)</b>							
INV2013	1	Invoice	1-1/2" M120 LOW LEAD BARE METER (2)	03/21/2023	998.00	10/23	602-23-61-5935-870
INV2013	2	Invoice	M120 CUBIC FT 6-DIAL HRE	03/21/2023	226.00	10/23	602-23-61-5935-870
INV2013	3	Invoice	SHIPPING ON METERS	03/21/2023	44.20	10/23	602-23-61-5935-870
Total INV2013:					1,268.20		
Total METERING & TECHNOLOGY SOLUTIONS (5512):					1,268.20		
<b>MIDWEST ALARM SERVICES (2420)</b>							
410197	1	Invoice	SERVICE CALL TRAVEL/LABOR - ST DEPT	03/14/2023	577.50	10/23	204-23-30-5310-299
Total 410197:					577.50		
Total MIDWEST ALARM SERVICES (2420):					577.50		
<b>MISSISSIPPI LIME COMPANY (652)</b>							
1661789	1	Invoice	QUICKLIME 24.34 3/16/23	03/16/2023	6,717.84	10/23	602-23-61-5641-318
Total 1661789:					6,717.84		
1662646	1	Invoice	QUICKLIME 24.98 3/22/23	03/22/2023	6,894.48	10/23	602-23-61-5641-318
Total 1662646:					6,894.48		
Total MISSISSIPPI LIME COMPANY (652):					13,612.32		
<b>MOORE CLEANING SERVICE, LLC (2902)</b>							
032823	1	Invoice	CLEANING SERVICES FOR CITY HALL	03/28/2023	455.00	10/23	100-24-36-5480-299
032823	2	Invoice	CLEANING SERVICES FOR CITY HALL	03/28/2023	325.00	10/23	601-23-36-5480-299
032823	3	Invoice	CLEANING SERVICES FOR CITY HALL	03/28/2023	260.00	10/23	602-23-36-5480-299
032823	4	Invoice	CLEANING SERVICES FOR CITY HALL	03/28/2023	260.00	10/23	603-23-36-5480-299
Total 032823:					1,300.00		
Total MOORE CLEANING SERVICE, LLC (2902):					1,300.00		
<b>MURPHY TRACTOR &amp; EQUIPMENT CO. (1429)</b>							
1989033	1	Invoice	ISOLATOR/PUSH PULL-STR 18	02/28/2023	378.89	10/23	204-23-30-5310-314
Total 1989033:					378.89		
1989038	1	Invoice	FREIGHT/SHIPPING STR 18	02/28/2023	26.97	10/23	204-23-30-5310-221
Total 1989038:					26.97		
Total MURPHY TRACTOR & EQUIPMENT CO. (1429):					405.86		
<b>NAPA AUTO PARTS (677)</b>							
960896	1	Invoice	PD 4/STR 33/SHOP STOCK SUPPLIES-STRE	03/10/2023	555.13	10/23	204-23-30-5310-314
Total 960896:					555.13		
960993	1	Invoice	CEMETERY 66/SHOP STOCK SUPPLIES-STR	03/13/2023	31.81	10/23	204-23-30-5310-314



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 960993:					31.81		
961187	1	Invoice	BIG SHOT CAN	03/16/2023	21.98	10/23	602-23-61-5642-318
Total 961187:					21.98		
961219	1	Invoice	PD 8	03/16/2023	579.83	10/23	204-23-30-5310-314
Total 961219:					579.83		
Total NAPA AUTO PARTS (677):					1,188.75		
<b>NEGLESS, DALE (7695)</b>							
032423	1	Invoice	CUSTOMER DEPOSIT REFUND	03/24/2023	40.40	10/23	601-21011
Total 032423:					40.40		
Total NEGLESS, DALE (7695):					40.40		
<b>NORTH STAR CONSTRUCTION (7697)</b>							
032823	1	Invoice	CUSTOMER DEPOSIT REFUND-1103 1/2 BR	03/28/2023	67.42	10/23	601-21011
032823	2	Invoice	CUSTOMER DEPOSIT REFUND-1103 BROAD	03/28/2023	38.76	10/23	601-21011
Total 032823:					106.18		
Total NORTH STAR CONSTRUCTION (7697):					106.18		
<b>O'HALLORAN INTERNATIONAL (718)</b>							
31P192750	1	Invoice	PULLEY FAN DRIVE/PULLEY ASSY BELT-STR	03/20/2023	608.67	10/23	204-23-30-5310-314
Total 31P192750:					608.67		
31P192751	1	Invoice	BELT FAN-STR 7	03/22/2023	107.76	10/23	204-23-30-5310-314
Total 31P192751:					107.76		
Total O'HALLORAN INTERNATIONAL (718):					716.43		
<b>P &amp; P ELECTRIC (2978)</b>							
16052	1	Invoice	9AMP THREE POLE CONECTOR/OVERLOAD	03/22/2023	104.44	10/23	602-23-61-5642-299
Total 16052:					104.44		
Total P & P ELECTRIC (2978):					104.44		
<b>PEPSI-COLA (7435)</b>							
153158205	1	Invoice	POP & GATORADE FOR RESALE-FULLER HA	03/21/2023	306.93	10/23	100-22-42-5233-323
Total 153158205:					306.93		
Total PEPSI-COLA (7435):					306.93		
<b>PITNEY BOWES BANK INC RESERVE ACCT (758)</b>							
032823	1	Invoice	PREPAID POSTAGE	03/28/2023	2,000.00	10/23	100-11210
Total 032823:					2,000.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total PITNEY BOWES BANK INC RESERVE ACCT (758):					2,000.00		
<b>PLASTIC RECYCLING/IOWA FALLS, INC (7291)</b>							
0138143-IN	1	Invoice	BENCH - DICK LUBBERS	03/20/2023	703.40	10/23	100-22-42-5210-318
Total 0138143-IN:					703.40		
Total PLASTIC RECYCLING/IOWA FALLS, INC (7291):					703.40		
<b>RESCO (812)</b>							
883226-00	1	Invoice	WHITE/RED/GREEN MARKING PAINT	03/20/2023	506.40	10/23	204-23-30-5310-318
Total 883226-00:					506.40		
883226-01	1	Invoice	BLUE MARKING PAINT	03/24/2023	379.80	10/23	204-23-30-5310-318
Total 883226-01:					379.80		
Total RESCO (812):					886.20		
<b>RICOH USA, INC. (4831)</b>							
107035788	1	Invoice	COPY MACHINE LEASE/COPY CHARGES/PD	03/10/2023	200.03	10/23	100-21-21-5110-225
Total 107035788:					200.03		
Total RICOH USA, INC. (4831):					200.03		
<b>SCHLOTFELDT ENGINEERING, INC. (836)</b>							
28495	1	Invoice	2022 ELECTRIC EASEMENT PREP	03/08/2023	11,040.25	10/23	601-23-52-5588-871
Total 28495:					11,040.25		
Total SCHLOTFELDT ENGINEERING, INC. (836):					11,040.25		
<b>SNYDER &amp; ASSOCIATES (2951)</b>							
122.1113.01-	1	Invoice	ADA TRANSITION PLAN	03/27/2023	547.00	10/23	603-23-36-5480-880
122.1113.01-	2	Invoice	ADA TRANSITION PLAN	03/27/2023	547.00	10/23	602-23-36-5480-880
122.1113.01-	3	Invoice	ADA TRANSITION PLAN	03/27/2023	547.00	10/23	601-23-36-5480-880
122.1113.01-	4	Invoice	ADA TRANSITION PLAN	03/27/2023	547.00	10/23	204-23-30-5310-880
122.1113.01-	5	Invoice	ADA TRANSITION PLAN	03/27/2023	547.00	10/23	100-24-36-5480-880
Total 122.1113.01-5:					2,735.00		
122.1636.01-	1	Invoice	2023 WATER MAIN REPAIR PROJECT 9-23-01	03/24/2023	8,683.75	10/23	602-23-62-5673-870
Total 122.1636.01-2:					8,683.75		
Total SNYDER & ASSOCIATES (2951):					11,418.75		
<b>STEIN HEATING &amp; COOLING, INC. (5576)</b>							
14830	1	Invoice	BATHROOM REPAIRS-PD	03/21/2023	377.44	10/23	100-24-36-5480-310
14830	2	Invoice	BATHROOM REPAIRS-PD	03/21/2023	269.60	10/23	601-23-36-5480-310
14830	3	Invoice	BATHROOM REPAIRS-PD	03/21/2023	215.68	10/23	602-23-36-5480-310
14830	4	Invoice	BATHROOM REPAIRS-PD	03/21/2023	215.67	10/23	603-23-36-5480-310
Total 14830:					1,078.39		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total STEIN HEATING & COOLING, INC. (5576):					1,078.39		
<b>STIVERS FORD LINCOLN (2920)</b>							
041696	1	Invoice	ADD ACCESSORIES TO TRUCK 2207	03/09/2023	13,836.20	10/23	100-21-21-5110-515
041696	2	Invoice	ADD ACCESSORIES TO TRUCK 2207 FOR K9	03/09/2023	5,449.11	10/23	214-21-21-5110-318
Total 041696:					19,285.31		
Total STIVERS FORD LINCOLN (2920):					19,285.31		
<b>STOREY KENWORTHY (5937)</b>							
PINV107842	1	Invoice	PD RECEIPT BOOKS	03/15/2023	580.00	10/23	100-21-21-5180-316
Total PINV1078424:					580.00		
PINV107929	1	Invoice	PARKING TICKET ENVELOPES	03/20/2023	495.00	10/23	100-21-21-5180-316
Total PINV1079299:					495.00		
Total STOREY KENWORTHY (5937):					1,075.00		
<b>STORM FLYING SERVICE, INC. (911)</b>							
032823	1	Invoice	AIRPORT MANAGER FEE - APRIL 2023	03/28/2023	4,006.67	10/23	205-23-45-5372-299
Total 032823:					4,006.67		
Total STORM FLYING SERVICE, INC. (911):					4,006.67		
<b>T &amp; R SERVICE COMPANY (931)</b>							
82200	1	Invoice	DISPOSAL OF TRANSFORMERS	03/23/2023	1,661.00	10/23	601-23-52-5588-212
Total 82200:					1,661.00		
Total T & R SERVICE COMPANY (931):					1,661.00		
<b>TEAM SERVICES, INC. (5024)</b>							
1814218-0	1	Invoice	LABORATORY TESTING SERVICES (WEBST	03/20/2023	131.50	10/23	602-23-62-5662-299
Total 1814218-0:					131.50		
Total TEAM SERVICES, INC. (5024):					131.50		
<b>TERMINAL SUPPLY CO. (6527)</b>							
96160-01	1	Invoice	75-HEAVY HEX NUTS	12/22/2022	119.84	10/23	204-23-30-5310-314
Total 96160-01:					119.84		
Total TERMINAL SUPPLY CO. (6527):					119.84		
<b>TIMM'S AUTO BODY (953)</b>							
032423	1	Invoice	DOOR REPAIR/CAR #4 PD	03/24/2023	83.04	10/23	100-21-21-5110-227
Total 032423:					83.04		
Total TIMM'S AUTO BODY (953):					83.04		
<b>TOLLE AUTOMOTIVE, INC. (3188)</b>							
21625	1	Invoice	TIRE REPAIR/LINE DEPT	03/13/2023	26.14	10/23	601-23-52-5935-227

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 21625:					26.14		
21897	1	Invoice	PD CAR #1/TIRES M&B-DISP	03/22/2023	168.92	10/23	100-21-21-5110-227
Total 21897:					168.92		
Total TOLLE AUTOMOTIVE, INC. (3188):					195.06		
<b>TOLLE, JOHN (7696)</b>							
022823	1	Invoice	LED LIGHTING REBATE	02/28/2023	250.00	10/23	601-23-36-5930-979
Total 022823:					250.00		
Total TOLLE, JOHN (7696):					250.00		
<b>US CELLULAR (986)</b>							
0567491601	1	Invoice	OD POOL PHONE SVC	03/10/2023	19.52	10/23	100-22-42-5242-230
0567491601	2	Invoice	STREET WATERFILL STATION	03/10/2023	15.72	10/23	602-23-62-5662-230
Total 0567491601:					35.24		
Total US CELLULAR (986):					35.24		
<b>VALUTECH PEST CONTROL (6822)</b>							
3187	1	Invoice	PEST CONTROL/SENIOR CENTER	03/17/2023	35.00	10/23	100-22-42-5280-299
Total 3187:					35.00		
3188	1	Invoice	PEST CONTROL/FULLER HALL	03/17/2023	32.00	10/23	100-22-42-5233-299
Total 3188:					32.00		
3189	1	Invoice	DOWNTOWN AREA-CO-OP/SSMID	03/17/2023	65.00	10/23	260-23-36-5393-299
Total 3189:					65.00		
3190	1	Invoice	PEST CONTROL/CITY HALL	03/17/2023	10.50	10/23	100-24-36-5480-299
3190	2	Invoice	PEST CONTROL/CITY HALL	03/17/2023	7.50	10/23	601-23-36-5480-299
3190	3	Invoice	PEST CONTROL/CITY HALL	03/17/2023	6.00	10/23	602-23-36-5480-299
3190	4	Invoice	PEST CONTROL/CITY HALL	03/17/2023	6.00	10/23	603-23-36-5480-299
Total 3190:					30.00		
Total VALUTECH PEST CONTROL (6822):					162.00		
<b>VAN WALL EQUIPMENT (2622)</b>							
5824638	1	Invoice	CHAINSAW PARTS-LINE	03/27/2023	82.65	10/23	601-23-52-5935-314
Total 5824638:					82.65		
Total VAN WALL EQUIPMENT (2622):					82.65		
<b>WCAD - CHAMBER OF COMMERCE (3486)</b>							
031623	1	Invoice	ANNUAL ALLOCATION FROM H/M RECEIPTS	03/16/2023	27,000.00	10/23	208-23-36-5393-213
Total 031623:					27,000.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total WCAD - CHAMBER OF COMMERCE (3486):					27,000.00		
<b>WEBSTER CITY TRUE VALUE (2155)</b>							
167746	1	Invoice	FLOOR REGISTER/CEMETERY BATHROOM	03/15/2023	8.49	10/23	100-23-42-5371-310
Total 167746:					8.49		
167763	1	Invoice	BLK GRIP LINER	03/16/2023	8.49	10/23	603-23-71-5935-314
Total 167763:					8.49		
167916	1	Invoice	GROUNDING CLIPS	03/23/2023	4.79	10/23	100-22-42-5233-318
Total 167916:					4.79		
167928	1	Invoice	MISC SUPPLIES	03/23/2023	63.96	10/23	100-21-21-5110-318
Total 167928:					63.96		
167931	1	Invoice	BLEACH/SPRAY/SPONGE	03/24/2023	26.36	10/23	100-21-22-5140-226
Total 167931:					26.36		
167933	1	Invoice	GARDEN HOSE- WWTP	03/24/2023	23.99	10/23	603-23-70-5642-318
Total 167933:					23.99		
167986	1	Invoice	CLEAR CEMENT SOLV-LINE DEPT	03/28/2023	28.98	10/23	601-23-52-5591-310
Total 167986:					28.98		
Total WEBSTER CITY TRUE VALUE (2155):					165.06		
<b>WEISBERG IMPLEMENT (6364)</b>							
22367	1	Invoice	FLOW BOLTS	03/16/2023	5.44	10/23	204-23-30-5320-314
Total 22367:					5.44		
22369	1	Invoice	GRAPPLE BUCKET/FREIGHT & COUPLERS	03/16/2023	4,795.00	10/23	601-41-52-5935-515
Total 22369:					4,795.00		
Total WEISBERG IMPLEMENT (6364):					4,800.44		
<b>WESCO RECEIVABLES CORP (1038)</b>							
546708	1	Invoice	MATERIAL FOR URD CONVERSION PROJEC	03/03/2023	602.42	10/23	601-23-52-5588-871
Total 546708:					602.42		
556211	1	Invoice	(50) BOLT MACH 5/8X12 - LINE STOCK	03/13/2023	102.72	10/23	601-23-52-5588-318
Total 556211:					102.72		
Total WESCO RECEIVABLES CORP (1038):					705.14		
<b>WILLIAMS, RYAN (7694)</b>							
03102023	1	Invoice	EE REBATE/1722 SENECA #6	03/10/2023	75.00	10/23	601-23-36-5930-979
03102023	2	Invoice	CB EE REBATE/1722 SENECA #6	03/10/2023	25.00	10/23	601-23-53-5930-979

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 03102023:					100.00		
031023	1	Invoice	EE REBATE/1722 SENECA #8	03/10/2023	75.00	10/23	601-23-36-5930-979
031023	2	Invoice	CB EE REBATE/1722 SENECA #8	03/10/2023	25.00	10/23	601-23-53-5930-979
Total 031023:					100.00		
Total WILLIAMS, RYAN (7694):					200.00		
<b>WOLFGRAM, JOE (5604)</b>							
020223	1	Invoice	EE REBATE/1220 ELM	02/02/2023	75.00	10/23	601-23-36-5930-979
020223	2	Invoice	CB EE REBATE/1220 ELM	02/02/2023	25.00	10/23	601-23-36-5930-979
Total 020223:					100.00		
03102023	1	Invoice	EE REBATE/1220 ELM	03/10/2023	75.00	10/23	601-23-36-5930-979
03102023	2	Invoice	CB EE REBATE/1220 ELM	03/10/2023	25.00	10/23	601-23-53-5930-979
Total 03102023:					100.00		
031023	1	Invoice	EE REBATE/1013 MADSEN	03/10/2023	75.00	10/23	601-23-36-5930-979
031023	2	Invoice	CB EE REBATE/1013 MADSEN	03/10/2023	25.00	10/23	601-23-53-5930-979
Total 031023:					100.00		
Total WOLFGRAM, JOE (5604):					300.00		
<b>WOOLSTOCK MUTUAL TELEPHONE ASN (1054)</b>							
839-1086 04/	1	Invoice	INTERNET SERVICE	04/01/2023	3.03	10/23	100-24-14-5435-230
839-1086 04/	2	Invoice	INTERNET SERVICE	04/01/2023	21.90	10/23	601-23-80-5903-230
839-1086 04/	3	Invoice	INTERNET SERVICE	04/01/2023	6.74	10/23	602-23-80-5921-230
839-1086 04/	4	Invoice	INTERNET SERVICE	04/01/2023	2.02	10/23	603-23-80-5921-230
839-1086 04/	5	Invoice	INTERNET SERVICE	04/01/2023	3.61	10/23	100-24-12-5430-230
839-1086 04/	6	Invoice	INTERNET SERVICE	04/01/2023	12.03	10/23	601-23-81-5921-230
839-1086 04/	7	Invoice	INTERNET SERVICE	04/01/2023	7.22	10/23	602-23-81-5921-230
839-1086 04/	8	Invoice	INTERNET SERVICE	04/01/2023	1.20	10/23	603-23-81-5921-230
839-1086 04/	9	Invoice	INTERNET SERVICE	04/01/2023	6.02	10/23	100-24-30-5380-230
839-1086 04/	10	Invoice	INTERNET SERVICE	04/01/2023	6.02	10/23	601-24-30-5380-230
839-1086 04/	11	Invoice	INTERNET SERVICE	04/01/2023	6.02	10/23	602-24-30-5380-230
839-1086 04/	12	Invoice	INTERNET SERVICE	04/01/2023	6.01	10/23	603-24-30-5380-230
839-1086 04/	13	Invoice	INTERNET SERVICE	04/01/2023	14.44	10/23	100-21-22-5140-230
839-1086 04/	14	Invoice	INTERNET SERVICE	04/01/2023	38.50	10/23	100-21-21-5110-230
839-1086 04/	15	Invoice	INTERNET SERVICE	04/01/2023	7.22	10/23	601-23-52-5588-230
839-1086 04/	16	Invoice	INTERNET SERVICE	04/01/2023	7.22	10/23	601-23-51-5566-230
839-1086 04/	17	Invoice	INTERNET SERVICE	04/01/2023	14.44	10/23	602-23-61-5642-230
839-1086 04/	18	Invoice	INTERNET SERVICE	04/01/2023	4.81	10/23	100-23-43-5361-230
839-1086 04/	19	Invoice	INTERNET SERVICE	04/01/2023	19.25	10/23	100-22-42-5233-230
839-1086 04/	20	Invoice	INTERNET SERVICE	04/01/2023	118.62	10/23	601-24-16-5921-230
839-1086 04/	21	Invoice	INTERNET SERVICE	04/01/2023	20.84	10/23	602-24-16-5921-230
839-1086 04/	22	Invoice	INTERNET SERVICE	04/01/2023	20.84	10/23	603-24-16-5921-230
839-1086 04/	23	Invoice	INTERNET SERVICE	04/01/2023	55.00	10/23	602-23-61-5642-230
Total 839-1086 04/01/23:					403.00		
839-3034 04/	1	Invoice	INTERNET SERVICE/RSVP	04/01/2023	45.00	10/23	100-22-42-5280-230

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 839-3034 04/01/23:					45.00		
839-7981 04/	1	Invoice	INTERNET SERVICE/FULLER HALL	04/01/2023	30.00	10/23	100-22-42-5233-230
Total 839-7981 04/01/23:					30.00		
Total WOOLSTOCK MUTUAL TELEPHONE ASN (1054):					478.00		
<b>ZERO9 SOLUTIONS LTD (7691)</b>							
6329	1	Invoice	MISC OFFICER SUPPLIES/CASES	03/23/2023	606.88	10/23	100-21-21-5110-312
Total 6329:					606.88		
Total ZERO9 SOLUTIONS LTD (7691):					606.88		
Total 04/03/2023:					446,653.92		
Grand Totals:					446,733.92		

## Report GL Period Summary

GL Period	Amount
09/23	80.00
03/23	.00
10/23	446,653.92
04/23	.00
Grand Totals:	446,733.92

Vendor number hash: 521101  
Vendor number hash - split: 1045887  
Total number of invoices: 163  
Total number of transactions: 317

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	446,733.92	446,733.92
Grand Totals:	446,733.92	446,733.92

**FUND LIST TOTALS FOR BILLS    April 3, 2023**

<u>Account</u>	<u>Fund</u>	<u>Total Amount</u>
100	General	85,617.83
204	Road Use Tax Funds	11,511.85
205	Airport Fund	15,416.07
208	Hotel/Motel Tax Fund	64,409.71
214	K9 Trust SP Rev Trust Fund	5,449.11
260	SSMID	65.00
601	Electric Utility	81,962.24
602	Water Utility	63,462.06
603	Sewer Fund	117,281.92
902	Medical/Flex	1,558.13
	Grand Total	446,733.92



## MEMORANDUM

**TO:** Mayor and City Council

**FROM:** Dodie Wolfgram, Finance Director  
Daniel Ortiz-Hernandez, City Manager

**DATE:** April 03, 2023

**RE:** Public Hearing to Consider Maximum Tax Dollars from Certain Levies for FY24

---

**SUMMARY:** The City of Webster City must hold a public hearing to consider the maximum tax dollar asking for the FY24 budget.

**DISCUSSION:** Each city and county are required to publish a notice and hold a public hearing stating the increase of tax dollars from certain levies the new budget will generate from the previous budget. If the increase will be higher than 2% a 2/3 majority vote by the council is needed.

For max levy purposes, the FY24 proposed budget will see an increase of 2.51% amounting to \$92,019 in tax dollars from the FY23 budget. The increase is for insurance & employee benefits that we are still able to request the needed amount without a cap. The levies used for operations, equipment and improvements for our General Fund departments are at the maximum allowable rate, which results in a decrease for the upcoming fiscal year.

	Current FY	FY24	Increase
Levy	17.6715	18.59525	0.92375
% of Increase from FY22			2.51%
Dollars Generated			
Regular Levy	2,069,030	2,038,199	(30,831)
Transit (MIDAS)	13,519	13,519	-
Civic Center	34,484	33,970	(514)
Insurance	72,609	95,551	22,942
Emergency	68,968	67,940	(1,028)
Police & Fire Retire	246,364	267,582	21,218
FICA/IPERS	260,068	281,270	21,202
Other Benefits	898,196	957,226	59,030
Total Dollars-Max Levy	3,663,238	3,755,257	92,019

The chart below shows the difference in property tax dollars due to the asking for the purpose of the max levy public hearing:

	0.54130	FY23 Rollback	0.54680	FY24 Rollback	
	14.50295	FY23 Max Levy Rate	14.92376	FY24 Max Levy Rate	
		Current		Proposed	
Home		Max Levy		Max Levy	
Valuation		Tax Dollars		Tax Dollars	Difference
20,000		\$157		\$163	\$6
50,000		\$393		\$408	\$15
100,000		\$785		\$816	\$31
125,000		\$981		\$1,020	\$39
150,000		\$1,178		\$1,224	\$46
175,000		\$1,374		\$1,428	\$54
200,000		\$1,570		\$1,632	\$62
225,000		\$1,766		\$1,836	\$70
250,000		\$1,963		\$2,040	\$77
275,000		\$2,159		\$2,244	\$85
300,000		\$2,355		\$2,448	\$93
325,000		\$2,551		\$2,652	\$101
350,000		\$2,748		\$2,856	\$108
375,000		\$2,944		\$3,060	\$116
400,000		\$3,140		\$3,264	\$124

**RECOMMENDATION:** City staff recommends approving the resolution to allow the city to certify an additional \$92,019 which calculates to a 2.51% increase from the current fiscal year.

**RESOLUTION NO. 2023-**

**RESOLUTION APPROVING THE MAXIMUM TAX DOLLARS FROM CERTAIN  
LEVIES FOR THE CITY'S PROPOSED FISCAL YEAR 2023-24 BUDGET**

**WHEREAS**, the City Council of the City of Webster City, Iowa is preparing the annual budget for the FY24; and

**WHEREAS**, the City Council of the City of Webster City, Iowa has considered the proposed city maximum property tax dollars for the affected levy total for the 2023-24 fiscal year; and

**WHEREAS**, a notice concerning the proposed city maximum property tax dollars was published as required and posted on the City of Webster City's website and on all social media accounts; and

**WHEREAS**, interested residents or taxpayers having comments for or against the maximum property tax dollar proposal from certain levies may appear and be heard at the public hearing at the city council meeting on April 3, 2023, at 6:00 PM at the Webster City City Hall, at 400 2<sup>nd</sup> Street, Webster City, Iowa; and

**NOW THEREFORE BE IT RESOLVED**, by the City Council of Webster City, Iowa that the maximum property tax dollars for the affected tax levies for FY24 shall not exceed \$3,755,257 which is a 2.51% increase from FY23; and

**BE IT FUTHER RESOLVED**, by the City Council of the City of Webster City, Iowa, that the Mayor and City Clerk are hereby authorized and directed to execute said resolution.

PASSED AND APPROVED this 3rd day of April 2023.

AYES:

NAYS:

\_\_\_\_\_  
John Hawkins, Mayor

ATTEST:

\_\_\_\_\_  
Karyl K. Bonjour, City Clerk

**NOTICE OF PUBLIC HEARING - CITY OF WEBSTER CITY - PROPOSED PROPERTY TAX LEVY**  
**Fiscal Year July 1, 2023 - June 30, 2024**

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

**Meeting Date:** 4/3/2023 **Meeting Time:** 06:00 PM **Meeting Location:** City Hall Council Chambers 400 2nd Street Webster City, IA 50595

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)  
www.webstercity.com

City Telephone Number  
(515) 832-9141

	<b>Current Year Certified Property Tax 2022 - 2023</b>	<b>Budget Year Effective Property Tax 2023 - 2024</b>	<b>Budget Year Proposed Maximum Property Tax 2023 - 2024</b>	<b>Annual % CHG</b>
Regular Taxable Valuation	255,435,758	251,629,472	251,629,472	
Tax Levies:				
Regular General	2,069,030	2,069,030	2,038,199	
Contract for Use of Bridge	0	0	0	
Opr & Maint Publicly Owned Transit	13,519	13,519	13,519	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.	0	0	0	
Opr & Maint of City-Owned Civic Center	34,484	34,484	33,970	
Planning a Sanitary Disposal Project	0	0	0	
Liability, Property & Self-Insurance Costs	72,609	72,609	95,551	
Support of Local Emer. Mgmt. Commission	0	0	0	
Emergency	68,968	68,968	67,940	
Police & Fire Retirement	246,364	246,364	267,582	
FICA & IPERS	260,068	260,068	281,270	
Other Employee Benefits	898,196	898,196	957,226	
<b>Total Tax Levy</b>	<b>3,663,238</b>	<b>3,663,238</b>	<b>3,755,257</b>	<b>2.51</b>
<b>Tax Rate</b>	<b>14.34113</b>	<b>14.55806</b>	<b>14.92376</b>	

**Explanation of significant increases in the budget:**

The additional dollars requested are for property & liability insurance and employee benefits.

**If applicable, the above notice also available online at:**

The City of Webster City's website (www.webstercity.com) and Facebook pages.

\*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy.

\*\*Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year



## MEMORANDUM

**TO:** Mayor & City Council

**FROM:** Dodie Wolfgram, Finance Director  
Daniel Ortiz-Hernandez, City Manager

**DATE:** April 3, 2023

**RE:** Hold public hearing on proposal to enter into a General Obligation Loan Agreement and to borrow money thereunder to Consider Maximum Tax Dollars from Certain Levies for FY24

---

**SUMMARY:** Council needs to hold the public hearing regarding proposed general obligation loan agreement and borrowing of funds. Said funds would be used to purchase certain public safety and public works equipment.

**PREVIOUS COUNCIL ACTION:** City Council held their budget workshop for FY 2023-2024 budget on January 30, 2023. On March 20, 2023, City Council set a public hearing for max levy hearing. On March 27, 2023, City Council set a Public Hearing for April 3, 2023 on the above proposed agreement and borrowing of funds.

**BACKGROUND/DISCUSSION:** The General Fund is the primary source of funds for non-utility operations. This largely includes police, fire, recreation, certain public works functions, and public grounds. Expenses in the City's General Fund exceed incoming revenues in current and upcoming year. This is an issue that will become more dire because of legislative changes adopted in recent years. The legislative changes affect primary sources of revenue for the City's General Fund, property taxes. There remain other proposed legislative initiatives that will further add to the fiscal challenges the City faces with its General Fund.

On March 20, 2023, the City Council approved setting the public hearing for approving max levy for fiscal year 2023-2024 scheduled for April 3, 2023. The proposed max levy that was developed based on the city council's guidance and direction from the budget workshop held on January 30, 2023. During the discussion on setting the max levy public hearing the council and staff shared information of recent and pending legislative bills and the General Fund's status. Staff shared with the City Council examples of ways other cities utilize the debt service levy to purchase equipment necessary for public safety and other essential corporate purposes as outlined by state statutes. Council concurred with seeking additional

information, considering authorizing general obligation debt, and increasing the debt service levy to fund the purchase of certain eligible equipment necessary for the operations of police, fire, and public works operations.

General obligation debt is authorized to be repaid with the city's property tax revenue. Two major categories of general obligation debt are based upon the type and size of the project or equipment; essential corporate purpose and general corporate purpose. Essential corporate purpose debt is for basic city services such as street repair and construction, solid waste, sanitary sewer and water works construction and repair, equipping of police, fire, and a variety of other reasons described in Code of Iowa Chapter 384.24(3).

#### FINANCIAL IMPLICATIONS:

The amount proposed to be borrowed under the general obligation loan and paid by funds levied under debt service levy is not to exceed \$300,000. The proposed equipment recommended to be purchased with loan/debt service levy funds are for mostly necessary non-routine or one-time items:

<i>Equipment to be purchase with proceeds from Bond Levy FY 2023-2024</i>		
	<u>Eligible</u>	<u>Recommended</u>
<b><i>Fire Department (Dept. 22)</i></b>		
Battery Operated PPV fan	7,000	7,000
Digital Pager	10,000	10,000
Mobile (cb) Radio	6,000	6,000
Portable Radio	10,500	10,500
PPE Wash Machine	8,000	8,000
Tanker Truck	450,000	
Turnout Gear	18,500	
<i>Department Total</i>	510,000	41,500
<b><i>Police (Dept. 21)</i></b>		
Police Ammunition	6,500	
Police Tasers	8,000	8,000
Police Vehicle (prior loan and/or new vehicle)	129,400	129,400
Police Vehicle In-Car Cameras	20,000	20,000
Toughbooks for Police Dept (x2)	11,900	11,900
<i>Department Total</i>	175,800	169,300
<b><i>Street Department (Dept. 30,62,71)</i></b>		
CRACK SEAL MACHINE	65,000	65,000
DUMP TRUCK - FY 23	185,000	
LOADER #18	290,000	
PAINT MACHINE #43	10,000	10,000
SNOW BLOWER	225,000	
<i>Department Total</i>	775,000	75,000
<b>Total Amount</b>	<b>\$ 1,460,800</b>	<b>\$ 285,800</b>

The City would seek to obtain a short-term loan to purchase said items. The loan would be repaid with the funds levied for the amount needed during the 2023-2024 fiscal year. This is a practice utilized by Fort Dodge, Charles City, and other communities. Given the deficit in the general fund, this method of funding the purchase of necessary equipment for these key departments alleviates relying on other general fund revenues or drawing down on financial reserves. The remaining equipment/items would be purchased with regular general fund revenues or other sources such as Road Use Tax.

The debt service levy is in addition to the max levy and would increase the overall levy assessed to property owners in the City. The estimated impact of the increase in the debt service levy is showed on the following table:

YEARLY PROPERTY TAX INCREASE - PROPOSED LEVY - ADD'L DEBT							
	FY23	FY24			Increase from 18.59525 Levy		
Rollback	0.541302	0.5465			FY24 Rollback		
					Additional	Additional	Additional
	City FY23	City FY24			\$100,000	285,800	300,000
	17.6715	18.59525	Difference				
					New Levy	New Levy	New Levy
					18.97911	19.69231	19.74682
					0.38386	1.09706	1.15157
Taxable Valuation							
20,000	191.31	203.25	11.93		4.20	11.99	12.59
25,000	239.14	254.06	14.92		5.24	14.99	15.73
30,000	286.97	304.87	17.90		6.29	17.99	18.88
35,000	334.80	355.68	20.88		7.34	20.98	22.03
40,000	382.62	406.49	23.87		8.39	23.98	25.17
50,000	478.28	508.12	29.83		10.49	29.98	31.47
75,000	717.42	762.17	44.75		15.73	44.97	47.20
100,000	956.56	1,016.23	59.67		20.98	59.95	62.93
125,000	1,195.70	1,270.29	74.59		26.22	74.94	78.67
150,000	1,434.84	1,524.35	89.50		31.47	89.93	94.40
175,000	1,673.98	1,778.40	104.42		36.71	104.92	110.13
200,000	1,913.12	2,032.46	119.34		41.96	119.91	125.87
225,000	2,152.26	2,286.52	134.25		47.20	134.90	141.60
250,000	2,391.40	2,540.58	149.17		52.44	149.89	157.33
275,000	2,630.55	2,794.63	164.09		57.69	164.87	173.07
300,000	2,869.69	3,048.69	179.01		62.93	179.86	188.80
325,000	3,108.83	3,302.75	193.92		68.18	194.85	204.53
350,000	3,347.97	3,556.81	208.84		73.42	209.84	220.27
375,000	3,587.11	3,810.86	223.76		78.67	224.83	236.00

**RECOMMENDATION:** Recommend City Council hold the Public Hearing and approve the Resolution taking additional action on proposal to enter into a General Obligation Loan Agreement and Providing for the Levy of Taxes to pay the same.

**RESOLUTION NO. 2023 - \_\_\_\_\_**

**RESOLUTION TAKING ADDITIONAL ACTION ON PROPOSAL TO ENTER INTO A  
GENERAL OBLIGATION LOAN AGREEMENT AND  
PROVIDING FOR THE LEVY OF TAXES TO PAY THE SAME**

**WHEREAS**, the City of Webster City (the “City”), in Hamilton County, State of Iowa, heretofore proposed to enter into a General Obligation Loan Agreement (the “Loan Agreement”), pursuant to the provisions of Section 384.24A of the Code of Iowa, and to borrow money thereunder in a principal amount not to exceed \$300,000 for the purpose of paying the costs, to that extent, of acquiring vehicles and equipment for the municipal public works/street, police, fire and emergency services departments, and pursuant to law and duly published notice of the proposed action has held a hearing thereon on April 3, 2023; and

**WHEREAS**, the City intends to enter into the Loan Agreement in the future and to issue General Obligation Corporate Purpose Bonds or Notes (the “Bonds”) in evidence of its obligations thereunder and anticipates that principal and interest will come due on the Bonds before July 1, 2024; and

**WHEREAS**, it is now necessary to make provision for the levy of a debt service property tax in the 2023-2024 fiscal year for the payment of such anticipated principal and interest;

**NOW, THEREFORE**, Be It Resolved by the City Council of the City of Webster City, Iowa, as follows:

**Section 1.** The City Council hereby determines to enter into the Loan Agreement in the future and orders that the Bonds be issued at such time, in evidence thereof. The City Council further declares that this resolution constitutes the “additional action” required by Section 384.24A of the Code of Iowa.

**Section 2.** For the purpose of providing for the levy and collection of a direct annual tax sufficient to pay the principal of and interest on the Bonds as the same become due, there is hereby ordered levied on all the taxable property in the City the following direct annual tax:

For collection in the fiscal year beginning July 1, 2023,  
sufficient to produce the net annual sum of \$285,800.

provided, however, that at the time the Bonds are issued, the actual tax levy amounts required to pay the principal of and interest on the Bonds in each year shall be determined based upon the interest rate or rates at which the Bonds are issued, and this resolution shall be supplemented by a resolution of the City Council to provide for such actual and necessary tax levy amounts.

**Section 3.** A certified copy of this resolution shall be filed with the Hamilton County Auditor and said Auditor is hereby instructed to enter for collection and assess the tax hereby authorized. When annually entering such taxes for collection, the County Auditor shall include the same as a part of the tax levy for Debt Service Fund purposes of the City and when collected, the proceeds of the taxes shall be converted into the Debt Service Fund of the City and set aside therein as a special account to be used solely and only for the payment of the principal of and interest on the Bonds hereby authorized and for no other purpose whatsoever.



**Section 4.** All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

**Section 5.** This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved April 3, 2023.

---

John Hawkins, Mayor

Attest:

---

Karyl K. Bonjour, City Clerk



## MEMORANDUM

**TO:** Mayor and City Council

**FROM:** Biridiana Bishop, Assistant City Manager  
Daniel Ortiz-Hernandez, City Manager

**DATE:** April 03, 2023

**RE:** Adopt a Resolution Awarding the Advanced Metering Infrastructure Contract to Municipal Supply, Inc. and Authorizing the City Manager to Finalize and Execute the Services Agreement in an Amount not to Exceed \$3,400,000.

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**SUMMARY:** The City Council held a Goal Setting Session on April 1, 2022. During this goal setting session, the City Council identified installation of advanced metering infrastructure as a priority for both the water and electric utilities. City staff issued a Request for Qualifications on January 17, 2023. It is now time to award the services agreement to the selected vendor, Municipal Supply, Inc.

**PREVIOUS COUNCIL ACTION:** On April 18, 2022, the City Council designated State and Local Fiscal Recovery Funds (SLFRF) towards the installation of Advanced Metering Infrastructure for the Water Department. On May 2, 2022 the City Council accepted the goal setting session summary report put together by Callahan Municipal Consultants, LLC for the City of Webster City for 2022. The City Council previously set the public hearing on proposed specifications and proposed form of contract for the Advanced Metering Infrastructure Project to take place on March 20, 2023. On March 20, 2023, the City Council voted to table the hearing to April 03, 2023.

**BACKGROUND/DISCUSSION:** City staff released a Request for Qualifications on January 17, 2023. Three submittals were received and reviewed by the AMI selection committee, consisting of the City Manager, Assistant City Manager, Finance Director, Electric Supervisor and Water Treatment Plant Operator. During the review process, one of the three was eliminated as their response did not meet the needs or follow the request for qualifications outlined by the City. Staff interviewed two vendors, Veolia and Municipal Supply, Inc. In addition, staff also received demonstrations of the vendors customer portals and informational dashboard the City utility office would see. After much consideration of the customer portal, infrastructure, water and electric meters, reference checks, and the city dashboard as well as the vendor's capability to interface with the City's utility billing software, City staff is recommending the Council award the agreement to Municipal Supply, Inc.

The award includes the installation of infrastructure needed to provide the remote reads, installation and delivery of water meters, purchase of electric meters and remote shut off. In addition, the vendor will install remote shut off at up to 155 rentals in the community. Once the project is completed, customers will be able to access a virtual portal that allows them to set notifications and monitor their electric and water usage. The project will be completed by July 31, 2024. Municipal Supply, Inc. will be present at the City Council meeting to conduct a short presentation and overview of the system and services we will receive.

Upon completion of finalizing and executing the agreement, City staff will hold a pre-construction meeting with the vendor and contractor to set timelines and expectations of how the project will be rolled out into the community. During water meter installation, there is also the potential to incur additional fees associated with the installation if after all attempts to install the meter, the vendor is unable to do so without freezing the line. The fee to freeze a service line is \$90 per occurrence. We will work closely with the contractor to minimize incurring this fee.

The Finance Director will be obtaining a quote from the utility billing software to ensure proper integration of the AMI system and our utility billing software. This will be an additional cost that will be absorbed by the allocated budget.

**FINANCIAL IMPLICATIONS:** The City of Webster City has received its allocation of \$1,146,990.51. This amount will be utilized to cover costs associated with the AMI project. The project is currently in the City's 5-year Capital Improvement Plan with an allocation of \$2,000,000 this fiscal year and \$2,000,000 next fiscal year for both Water and Electric meters. In total, there are \$4,000,000 budgeted for this project. The annual fee associated with this project will be as noted in the table below for years 2-5.

	Year Two	Year Three	Year Four	Year Five
Sensus SaaS RNI Annual	\$ 22,518	\$ 23,193	\$ 23,889	\$ 24,606
Sensus Analytics-Water	\$ 5,794	\$ 5,967	\$ 6,146	\$ 6,331
Sensus Analytics-Electric	\$ 8,690	\$ 8,951	\$ 9,219	\$ 9,496
RNI Interface Maintenance	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300
Base Station Protection Plan	\$ 1,965	\$ 1,965	\$ 1,965	\$ 1,965
Project Management	\$ 9,345	\$ 9,345	\$ 9,345	\$ 9,345
Application Management	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
Outage Management	\$ 4,305	\$ 4,434	\$ 4,567	\$ 4,704
Customer Portal (1500)	\$ 7,169	\$ 7,384	\$ 7,605	\$ 7,835
Annual Total	\$ 66,586	\$ 68,039	\$ 69,536	\$ 71,082

**RECOMMENDATION:** Staff recommends the City Council award the contract to Municipal Supply, Inc. and authorizing the City Manager to Finalize and Execute the Services Agreement in an amount not to exceed \$3,400,000.

**RESOLUTION NO. 2023 -**

**RESOLUTION APPROVING AND CONFIRMING PLANS AND SPECIFICATIONS  
AND PROPOSED FORM OF CONTRACT AND ESTIMATE OF COST  
FOR CONSTRUCTION OF ADVANCED METERING INFRASTRUCTURE PROJECT  
AND AUTHORIZING THE CITY MANAGER TO FINALIZE AND EXECUTE SERVICES AGREEMENT**

**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 Advanced Metering Infrastructure 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**, pursuant to notice duly published in the manner and form prescribed by resolution of the City Council and as required by law, bids and proposals were received by this Council for the Advanced Metering Infrastructure Project; and,

**WHEREAS**, all said bids and proposals have been carefully considered, and it is necessary and advisable that provision be made for the award of the contract for the project; and,

**WHEREAS**, this Council has heretofore approved plans, specifications and form of contract for the proposed construction of the Advanced Metering Infrastructure Project, as described in the resolution providing for a notice of hearing on proposed plans and specifications and proposed form of contract for such project and the taking of bids therefor; and

**WHEREAS**, hearing has been held on objections to the proposed plans, specifications, and form of contract and to the cost of the Advanced Metering Infrastructure Project, and no objections were provided.

**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 bid submitted for the project by the following contractor is fully responsive to the plans and specifications for the project, heretofore approved by the City Council, such bid being as follows:

Municipal Supply, Inc.

\$3,282,647.00

**Section 4.** The contract for the project be and the same is hereby awarded to such contractor at the total estimated cost set out above, the final settlement to be made on the basis of the unit prices therein set out and the actual final quantities of each class of materials furnished, the said contract to be subject to the terms of the aforementioned resolution, the notice of hearing and letting, the plans and specifications and the terms of the bidder's written proposal.

**Section 5.** The City Manager is hereby authorized and directed to enter into a written contract with said vendor for the project.

**Section 6.** The amount of the contractor's performance and/or payment bonds is hereby fixed and determined to be 100% of the amount of the contract.

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

Passed and approved this 3<sup>rd</sup> day of April, 2023.

\_\_\_\_\_  
John Hawkins, Mayor

ATTEST: \_\_\_\_\_  
Karyl K. Bonjour, City Clerk

## Municipal Supply Pricing (City of Webster City, IA)

Item Description	Additional Information	Quantity	Unit Price	Extended Price
<b>AMI SYSTEM SOFTWARE (SaaS)</b>				
Annual RNI (Headend SaaS fee)	Subject to 3% annual increase per year	1	\$21,862	\$21,862
Annual Sensus Analytics - Electric	Subject to 3% annual increase per year	1	\$8,437	\$8,437
Annual Sensus Analytics - Water	Subject to 3% annual increase per year	1	\$5,625	\$5,625
Sensus Analytics Set-up	One time fee	1	\$4,050	\$4,050
Sensus Analytics Integration	One time fee	1	\$4,500	\$4,500
<b>Subtotal SaaS RNI Fees</b>				<b>\$44,474.00</b>
Item Description	Additional Information	Quantity	Unit Price	Extended Price
<b>INFRASTRUCTURE</b>				
M400B2 Base Station Wall Mount	Two Tower Locations	2	\$30,027.00	\$60,054.00
M400B2 Installation	Antenna, coax and all Material	2	\$12,750.00	\$25,500.00
Base Station Protection Plan	15 Year Protection Plan-Annual	1	\$1,965.00	\$1,965.00
<b>Subtotal Infrastructure</b>				<b>\$87,519.00</b>
Item Description	Additional Information	Quantity	Unit Price	Extended Price
<b>WATER METERS</b>				
SRII 5/8 x 1/2 Water Meter	With SmartPoint and Install	3506	\$416.00	\$1,458,496.00
SRII Full 3/4" Water Meter	With SmartPoint and Install	2	\$473.00	\$946.00
SRII 1" Water Meter	With SmartPoint and Install	78	\$499.00	\$38,922.00
Omni 1.5"C2	With SmartPoint and Install	45	\$2,004.00	\$90,180.00
Omni 2"C2	With SmartPoint and Install	49	\$2,264.00	\$110,936.00
Omni 3"C2	With SmartPoint and Install	14	\$3,179.00	\$44,506.00
Omni 4"C2	With SmartPoint and Install	6	\$4,979.00	\$29,874.00
Omni 4"T2	With SmartPoint and Install	1	\$4,109.00	\$4,109.00
Omni 6"C2	With SmartPoint and Install	1	\$9,449.00	\$9,449.00
Omni 8"T2	With SmartPoint and Install	1	\$9,534.00	\$9,534.00
<b>Subtotal Water Meters</b>		<b>3703</b>		<b>\$1,796,952.00</b>

Item Description	Additional Information	Quantity	Unit Price	Extended Price
5/8"ally Remote Disconnect Meter	With SmartPoint and Install	155	\$764.00	<b>\$118,420.00</b>
<b>Subtotal RD Water Meters</b>		155		<b>\$118,420.00</b>

Item Description	Additional Information	Quantity	Unit Price	Extended Price
Water Meter Installation Data Import to Utility Billing	Mobilization, Appointment Set-up and Materials One Time Fee	1	\$22,700	<b>\$22,700.00</b>
<b>Subtotal Water Installation</b>				<b>\$22,700.00</b>

Item Description	Additional Information	Quantity	Unit Price	Extended Price
<b>ELECTRIC METERS</b>				
1s Class 200 Stratus IQ	120/240V 5 Year Warranty	46	\$137.00	\$6,302.00
2s Class 200 Stratus IQ	240v 5 Year Warranty	4170	\$105.00	\$437,850.00
12s Class 200 Stratus IQ	120/208v 5 Year Warranty	133	\$126.00	\$16,758.00
2s Class 320 Stratus IQ	240v 5 Year Warranty	43	\$117.00	\$5,031.00
4s CT 200 Stratus IQ	120/240V 5 Year Warranty	9	\$182.00	\$1,638.00
4s CT 240 Stratus IQ	\$10,252.00	12	\$180.00	\$2,160.00
12s Class 200 Stratus IQ	240v 3 wire 5 Year Warranty	8	\$132.00	\$1,056.00
9s Class 20 ACLARA	120/480v 5 Year Warranty	117	\$389.00	\$45,513.00
16s Class 200 ACLARA	240v 5 Year Warranty	77	\$389.00	\$29,953.00
16s Class 320 ACLARA	240v 5 Year Warranty	19	\$391.00	\$7,429.00
45s Class 20 ACLARA	120/480v 5 Year Warranty	10	\$395.00	\$3,950.00
<b>Subtotal Electric Meters</b>		<b>4644</b>		<b>\$557,640.00</b>

<b>Remote Disconnect Electric Meters</b>				
12s Class 200 Stratus IQ	Remote Disconnect 5 Year Warranty	128	\$170.00	\$21,760.00
2s Class 200 Straus IQ	Remote Disconnect 5 Year Warranty	3597	\$156.00	\$561,132.00
<b>Subtotal RD Electric Meters</b>		<b>3725</b>		<b>\$582,892.00</b>

Item Description	Additional Information	Quantity	Unit Price	Extended Price
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DEPLOYMENT TOOLS				
Samsung Galaxy Pro Tablet and Command Link	Handheld Unit	1	\$5,000.00	\$5,000.00
TRANSCIVER AY USB MICRO GEN2 WTR-GAS-ELEC FMT	Local Communication to Electric Meters	1	\$575.00	\$575.00
<b>Subtotal Deployment Tools</b>		2		<b>\$5,575.00</b>
Item Description	Additional Information	Quantity	Unit Price	Extended Price
SYSTEM SERVICES				
RNI AND SA EDUCATION ON-SITE TRAINING	Includes 1/2-Day System Overview Series, 2-Day Role Based RNI instruction (1-Day System Operator & 1-Day System Administrator).	1	\$13,750.00	\$13,750.00
PROJECT MANAGEMENT	Annual Fee	1	\$9,345.00	\$9,345.00
APPLICATION ENGINEER	Annual-Electric Management	1	\$4,500.00	\$4,500.00
RADIO FREQUENCY ENGINEER	Radio Frequency for Water and Electric One Time Set-up	2	\$2,845.00	\$5,690.00
MULTISPEAK SETUP & INTEGRATION TESTING	Sensus and Utility Billing-One Time	1	\$1,500.00	\$1,500.00
Customer Portal	Integration/Set-up/Training	1	\$16,800.00	\$16,800.00
Customer Portal	1st Year Annual Fee 1500 Customers	1	\$6,960.00	\$6,960.00
Outage Management	Integration and Set-up	1	\$1,450.00	\$1,450.00
Outage Management	1st Year Annual Fee 1500 Customers	1	\$4,180.00	\$4,180.00
Annual Maintenance-RNI Interface	Annual Fee	1	\$2,300.00	\$2,300.00
<b>Subtotal System Services</b>				<b>\$66,475.00</b>
			<b>ONE TIME FEE</b>	<b>\$3,217,473.00</b>
			<b>ANNUAL FEE</b>	<b>\$65,174.00</b>
			<b>Total (1 yr deploy)</b>	<b>\$3,282,647.00</b>

	Year Two	Year Three	Year Four	Year Five
<b>Sensus SaaS RNI Annual</b>	\$ 22,518	\$ 23,193	\$ 23,889	\$ 24,606
<b>Sensus Analytics-Water</b>	\$ 5,794	\$ 5,967	\$ 6,146	\$ 6,331
<b>Sensus Analytics-Electric</b>	\$ 8,690	\$ 8,951	\$ 9,219	\$ 9,496
<b>RNI Interface Maintenance</b>	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300
<b>Base Station Protection Plan</b>	\$ 1,965	\$ 1,965	\$ 1,965	\$ 1,965
<b>Project Management</b>	\$ 9,345	\$ 9,345	\$ 9,345	\$ 9,345
<b>Application Management</b>	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
<b>Outage Management</b>	\$ 4,305	\$ 4,434	\$ 4,567	\$ 4,704
<b>Customer Portal (1500)</b>	\$ 7,169	\$ 7,384	\$ 7,605	\$ 7,835
<b>Annual Total</b>	<b>\$ 66,586</b>	<b>\$ 68,039</b>	<b>\$ 69,536</b>	<b>\$ 71,082</b>



## I. Executive Summary Introduction

Municipal Supply is proud to offer our AMI system proposal to the City of Webster City; as you explore an AMI Full Service Program. We are confident we can meet and exceed your expectations in collecting water and electric meter readings, enhance the customer service experience and gather accurate data for your entire water and electric distribution system – all using the proposed FlexNet communication system which operates using our exclusive primary-use RF frequencies which only your utility will be authorized to use in your service area. Along with capturing real time data we will provide a Maintenance Program that protects a successful project today and into the future.

Municipal Supply is the largest Sensus distributor of waterworks equipment and products in the state of Iowa, and we have been directly involved in all the AMR/AMI projects in Iowa that have chosen to use Sensus for their deployment. This strong history includes all versions of technology from simple TouchRead systems all the way up to the modern FlexNet projects. With over 1,400 FlexNet systems deployed all over North America, this solution is being successfully used every day by utilities large and small for their electric, water, and gas metering. Municipal Supply employs several professionals in Iowa, along with a national team of AMI Experts from Sensus USA who will be directly responsible for the satisfaction of Webster City's AMI system should you select Sensus as your AMI provider. Municipal Supply will service this project from their Des Moines office – providing local support and coordinating reliable expertise of the above specialists that will ensure a great system both now and into the future. You are looking to invest in a 20 -year system, Municipal Supply and Sensus will stand beside you throughout the entire length of this system.

Our proposal utilizes One Manufacture for all your Electric and Water needs. Sensus products will be deployed throughout Webster City from the meters to the Data Collection to the Hosted Head End Software.

In the following pages we have completed the RFQ questions and explained the features and benefits of teaming with one manufacturer, an arrangement that not only guarantees the best price, but also the best commitment of future services.

The industry is littered with technology that may have been a decent fit at the time it was sold, but how does it match up now? With Sensus you get one company that has been in business for over 100 years and has grown and met their customers' needs one utility at a time with the best product on the market. Each member of our team – from Sensus to Municipal Supply is here to provide you with the best service in the industry.

Our intent is to give you the best product on the market, the best service in the industry, and the opportunity to partner with the company that has had successful and satisfied customers in Iowa. This simple straightforward approach to AMI satisfies all your needs and concerns.

## II. Submitter History

Dan Ashworth is a Project Manager for Municipal Supply out of Des Moines, IA. He has been in this role since 2009. In that time, he has overseen and been part of all the Sensus AMI projects in Iowa. Dan holds a bachelor's degree in Broadcast Journalism from Moorhead State University.

Scott Ockerhausen is a Sales Director for Sensus in the electric vertical. Scott manages the sales and account management of metering and AMI systems. He has over 35 years' experience in the utilities industry. Scott holds a bachelor's degree in Electrical Engineering and an MBA.

Mitchell Mossman, Sensus, Manager of Technical Solutions-Electric, 38 years' experience in the utilities industry.

Drew Scranton is a Senior Manager of Technical Solutions for Sensus in the water vertical. Drew manages the technical sales, integration and optimization of water metering and AMI systems. He has over 24 years' experience in the utilities industry. Drew holds a bachelor's degree in Business Management from the University of Phoenix.

Paul Hurley is an Account Development Manager for Sensus in the water vertical. Paul manages Iowa, Nebraska, and South Dakota. He has over 16 years' experience in the utilities industry. Paul holds a Bachelor of Science degree in Industrial Distribution for the University of Nebraska, Kearney.

Project Management is the cornerstone of a successful project. From Day One open communication and a project schedule will be established by your team and ours as we work together to achieve the best results possible for Webster City. We will craft an implementation approach based on proven methodologies, industry-recognized best practices, and customer preferences.

The initial AMI project kickoff meeting agenda includes:

- Project Overview: To ensure that everyone understands the scope and goals of the project.
- Contract Deliverables: Define for all stakeholders what has been agreed upon in the contract.
- Project Plan and Schedule: Review the project plan to ensure that everyone understands the flow of the project deployment, what each stakeholder is responsible for delivering, and the timeline for that delivery.
- Resource Plan: Ensure that all required resources are defined and allocated to the project in a timely manner sufficient to meet project schedules.
- Roles and Responsibilities: Define and review the role assigned to each party involved and ensure that they understand and agree to assigned responsibilities and any associated timelines.
- Acceptance Plan: Ensure that everyone understands and agrees to the acceptance test plan: what is being accepted, and by whom.
- Training Plan: Work with all parties to develop and schedule a training plan that meets the needs of all stakeholders.
- Transition Plan: Review the process for transition of the accepted system to the utility team for operation and maintenance. The plan will include the onboarding process with Sensus Technical Services.

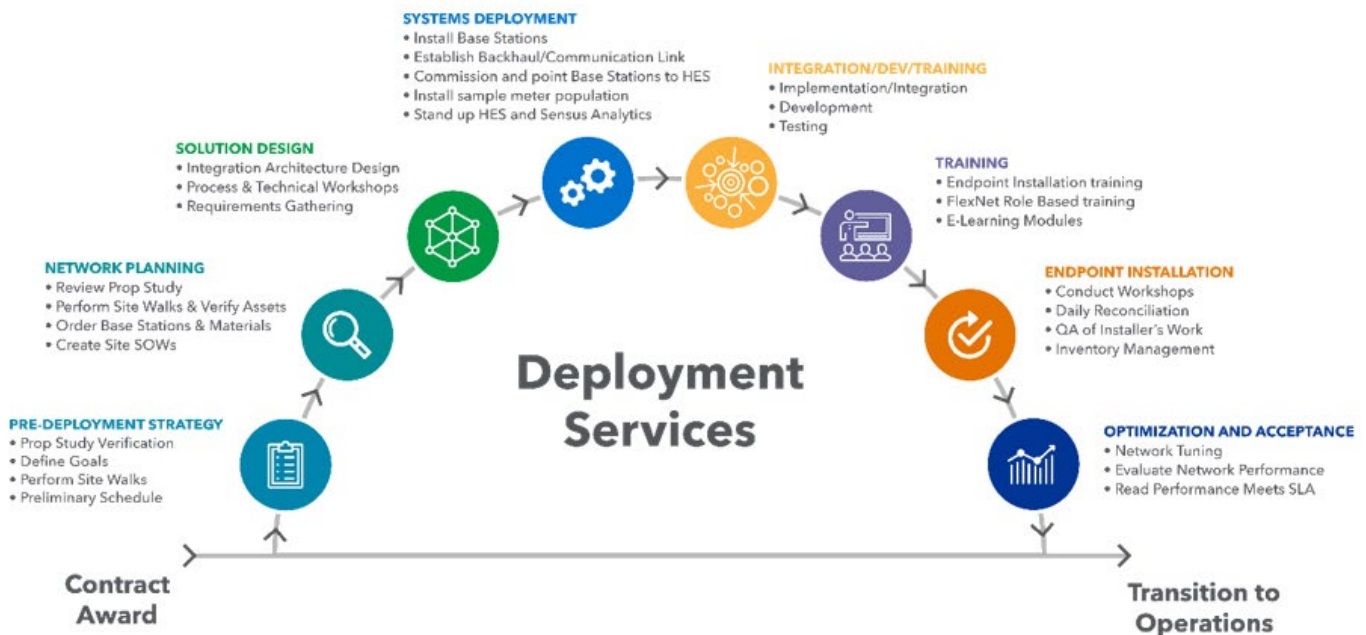
Every AMI project that Municipal Supply has been a part of has taken place in Iowa. We are an Iowa owned company that will manage this project from our Des Moines Office. We are 71 miles from Webster City and have built relationships with many of your current staff over the last 30 plus years. These relationships and knowledge of your system will make for an easy working environment.

Being a local company gives us the opportunity to be in Webster City to help with any maintenance or software issue in a fast response time. Also, remote access can assist in solving any issues in a timely manner.

Municipal Supply has been a Sensus Distributor since the 1980s and has deployed many systems from simple TouchRead to Radio Read and Drive-By and now FlexNet AMI full two-way systems. Webster City has purchased many Sensus water meters throughout the years, and many of these meters can continue to be used with this AMI System with the addition of a FlexNet SmartPoint at their location.

The capabilities of the AMI Implementation/Deployment plan are to establish an approach and process that enables project goals to be achieved:

- Successfully install a fixed-base RF network (the base stations) over the target AMI service area.
- Process meter exchanges (where needed) with highest possible efficiency and accuracy.
- Perform meter exchanges at the rate anticipated in the AMI business case.
- Maintain integrity of ongoing metering and billing process at all times.
- Minimize labor and logistics costs.
- Minimize project risk.



As you can see, getting the deployment and implementation of a Fixed Base Network takes planning, communication, and execution which our team will lead. Once your FlexNet System is up and running you team will have the peace of mind, that the System is protected.

Your FlexNet system will be protected with the AMI Maintenance Program. The program has many layers. Protection for the Base Stations to warranty on the meters and endpoints and Software as a Service (SaaS) Technical Support and updates for all Software suites.

The Base Station Protection Plan includes:

- Sensus will repair or replace defective parts
- Base stations will be upgraded to meet minimum requirements for operating Sensus products
- Protection plan includes labor in the repair, replacement or upgrades of base stations
- Access to technical support 24/7
- Defective parts will be repaired or replaced within five (5) business days once Technical Service has determined that the base station is unusable and that no workaround is available
- Upgrades to base stations will be completed by Sensus or their representatives once it has been determined that the hardware or operating software requires an upgrade to meet minimum operating requirements for Sensus products
- Includes base station re-certification, if required.

Sensus SRII Water Meters:

Electronic Registers Warranted for 25 years.

Will meet AWWA Accuracy Guidelines for 15 years.

Sensus Water SmartPoints:

20 Year Warranty

Sensus Electric Meters:

5 year Warranty

Software as a Service (SaaS) Maintenance Features

The standard SaaS service includes:

- All server hardware required to operate the system.
- Includes server hardware refresh as necessary.
- Sensus manages, maintains, and monitors software and server hardware.
- All FlexNet software maintenance, including patches, updates, and upgrades (coordinated with your team).
- Production and disaster recovery environments using our two U.S.-based data centers.
- Standard technical support.
- 24/7/365 server and network monitoring and trouble ticket generation, advanced security

# ISO9001 Certification for Asset Maintenance Programs



## *Certificate of Registration*

This certifies that the Quality Management System of

### **Sensus North America**

639 Davis Drive  
Morrisville, North Carolina, 27560, United States

has been assessed by NSF-ISR and found to be in conformance to the following standard(s):


### **ISO 9001:2015**

#### **Scope of Registration:**

Design and development and sustain product quality of advanced metering infrastructures.



Certificate Number: 6U111-IS11  
Certificate Issue Date: 23-NOV-2020  
Registration Date: 07-DEC-2020  
Expiration Date \*: 06-DEC-2023

  
Tom Chestnut,  
Sr Vice President - ISR,  
NSF-ISR, Ltd.

Page 1 of 2

#### **NSF International Strategic Registrations**

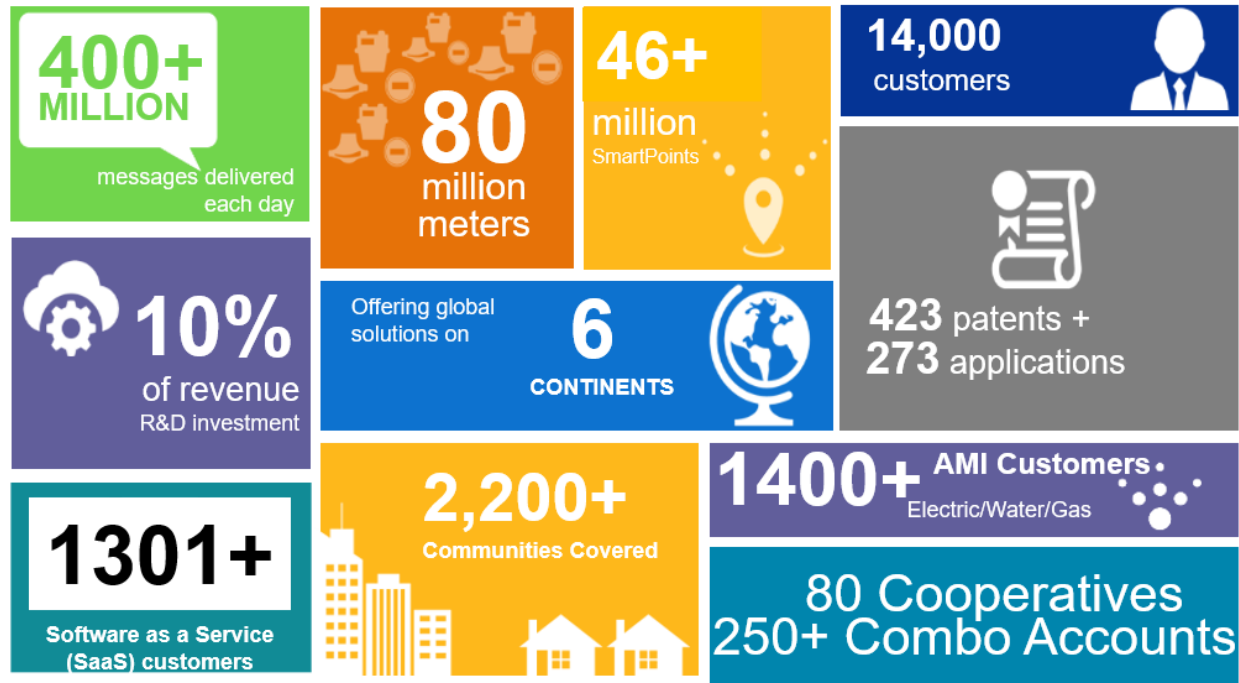
789 North Dixboro Road, Ann Arbor, Michigan 48105 | (888) NSF-9000 | [www.nsf-isr.org](http://www.nsf-isr.org)

Authorized Registration and/or Accreditation Marks. This certificate is property of NSF-ISR and must be returned upon request.  
\*Company is audited for conformance at regular intervals. To verify registrations call (888) NSF-9000 or visit our web site at [www.nsf-isr.org](http://www.nsf-isr.org)

### III. Financial Stability

Municipal Supply has been providing the best products at a fair price in the Des Moines metro for over 50 years. We have the knowledge and the products you need to get the job done from the smallest job to the largest municipal project. Municipal Supply has over 700 customers and has a very strong financial base. Municipal Supply is an Incorporation run by Steve Whitaker, the President of the Company.

Sensus



Standard Operation for an AMI Project is to have payments broken down in the stages of completion. Typically, the Infrastructure materials and labor are the 1<sup>st</sup> things deployed and some type of payment is the standard as products and services are delivered.

Also during this time, Head End Software and Implementation work for the Integration between your Billing System and the FlexNet Head End System occurs; payment for these products and services is due at the mutually agreed number of days following invoicing.

Delivery and Installation of the Meters will happen next, and as installs are being completed and goals are met, payment for these products is due at the mutually agreed number of days following invoicing.

We will work with Webster City to make sure they stay within budget and make payment arrangements are mutually beneficial for all parties.

There are several Financial Benefits of an AMI System.

## Improved Billing

FlexNet consistently delivers the highest overall performance and Read Interval Success (RIS) in the industry across 1,400+ utilities to date. FlexNet-equipped water, gas, and electric meters will automatically transmit their readings to the head end system, and will enable you to offer flexible billing options to your customers through its delivery of highly granular and reliable data.

## Support for On-Site Switching to Support Delinquent Accounts

With the additional remote control capabilities available with the FlexNet system and our service switch-enabled electric meters, your team will have the ability to reduce truck rolls for cut-ons and cut-offs anywhere in your service area – saving time and money. Sensus has utilities performing hundreds of thousands of these operations per year, providing faster service restoration for their customers when an account is made current and achieving substantial cost savings for the utility too.

## Electric Utility Benefits

### Customer Billing Data and Options

- Implement new rate structures by increased interval data (5, 10, 15, 60 minute)
- Customer Portal to provide usage and communication for your customers
- Remote demand reset
- Prepayment solution option
- TOU and real time pricing rates
- Customer preferred day billing
- Customer consolidated billing option
- On-request verification reads
- On-request move in and move out reads
- Vacation homes / cabin daily power on checks

### Operations & Engineering Benefits

- Detect over voltage and under voltage issues
- Substation, Bus, and Distribution feeder loading and balancing
- Remote data and control of capacitor banks, reclosers, regulators, switches, pumps, gates, lift stations, and other distribution equipment
- Load control of water heaters, A/C units, pool pumps, irrigation pumps, and others
- Phase identification
- Identify overloaded and under loaded assets – distribution transformers, lateral fuses, reclosers, substation breakers, and transformers
- Gather information that allows for predictive maintenance and repairs before outages
- Improved tree trimming using voltage blink information

- Locate outages faster to keep lights on (fault circuit indicators)
- Improved system power factor

### *Superior Outage Solution*

Electric utilities enjoy best-in-class outage and restoration performance with the FlexNet system, powered by the point-to-multipoint FlexNet network architecture and FCC-licensed, primary-use RF spectrum. Sensus' utility customers continue to score in top-quartile performance for power outages and restorations using the FlexNet system's valuable real-time messages.

In the FlexNet system, electric meters and base stations continue to report outage messages even with the electric system powered off due to an outage event. This ability to inform your utility's operations team quickly about events in the field helps repair crews better address problems and restore power to your customers with pinpoint accuracy.

Since the network devices (FlexNet Base Stations) are equipped with a minimum of 8 hours of onboard battery backup, your FlexNet communication network remains up and functioning the whole time in most outage conditions. As your team restores power to your grid, the electric meters in your FlexNet system simply power up and are available immediately to report their restoration of power.

## **Water Advantages**

### **Water Meters**

Sensus has been in the water meter business for over 100 years and produces a full line of water meters that can be equipped with a FlexNet SmartPoint module.

### **Water SmartPoint Communication Modules**

FlexNet SmartPoint communication modules are a primary component of the FlexNet system for water Smart Utility Networks like the FlexNet system, and they serve as more than just data collection devices. SmartPoints are designed to support full two-way communication from the FlexNet Head End System to the water meters in the field including firmware upgrades, over-the-air configuration, and on-demand reads from the meter's dial reading – not a previously saved reading – while also supporting normal billing reads.

Other benefits include:

- A single SmartPoint provides a platform for residential, commercial, and industrial meter solutions. The SmartPoint is warranted for 20 years of operation.
- For billing and periodic reads, SmartPoints provide hourly reads transmitted six times per day.
- SmartPoints monitor for potential leaks (both minor and major) at the customer site and identify backflow conditions.



- Dual-port SmartPoints provide the ability to monitor two registers using just one FlexNet SmartPoint and is warranted for 20 years of operation.
- With full two-way communication to the SmartPoints, future features, functionality, and protocols can be supported via firmware downloads. Also, settings in the SmartPoints can be modified over-the-air to change various parameters including flow rates or leak detection thresholds.
- Additionally, in the event that electricity is lost in the area, water SmartPoints will continue to operate normally -- transmitting reads and synchronizing with the FlexNet network.

### *Remote Shutoff using Ally Meter*

Another unique advantage of the FlexNet system is Sensus' advanced water metrology, which – combined with the true two-way communication capabilities of the FlexNet system – gives you remote control over your water distribution system. With the Sensus ally meter, utilities can turn service on and off remotely over the air using the three-state remote shutoff ball valve, which also includes reduced flow and automatic shutoff capabilities. This cutting-edge ability gives Sensus' utility customers an edge over the competition in boosting operational efficiency and improving customer service.

### Multi-Application Communication Network

The FlexNet system's multi-application support allows each application to operate independently of other applications. New applications can be added at any time and are managed and secured independently. This is especially important for SCADA applications where real time data flow for monitoring and control of your important assets in the field are critical. Channelization is achieved by the use of our RF frequencies that Sensus has the exclusive rights to use. FlexNet can send, receive, and process multiple message types simultaneously, providing exceptional network scalability and value that other networks cannot match.

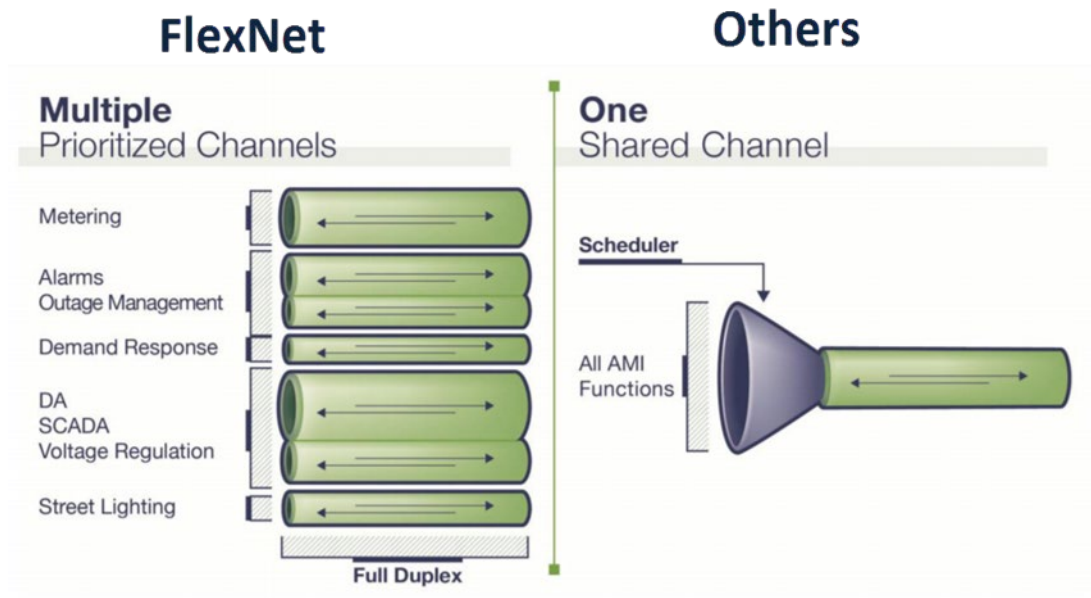


FIGURE 1: FLEXNET MULTIPLE, FULL DUPLEX AMI CHANNELS ADD RELIABILITY AND SCALABILITY

## IV. AMI Full-Service Program Capabilities

Municipal Supply and Sensus have clearly defined processes in place for both implementation and integration planning during the Solution Design phase of our AMI projects. Both allow for full collaboration between the utility and our Project Management Teams to explore the utility's business processes, to observe, and to analyze how best to meet each utility's needs.

At project start, the Project Management team will work with the utility to develop a deployment plan. Once we have an agreed-upon plan and timeline, the team will start deployment.

Municipal Supply and Sensus offers extended warranty for the FlexNet Base Stations along with our Software as a Service for the FlexNet Head End System that will cover all the City's requirements from repair or replace components in the Data Collectors (base stations) and for establishing and hosting your head end system – including ongoing maintenance and hardware and software upgrades.

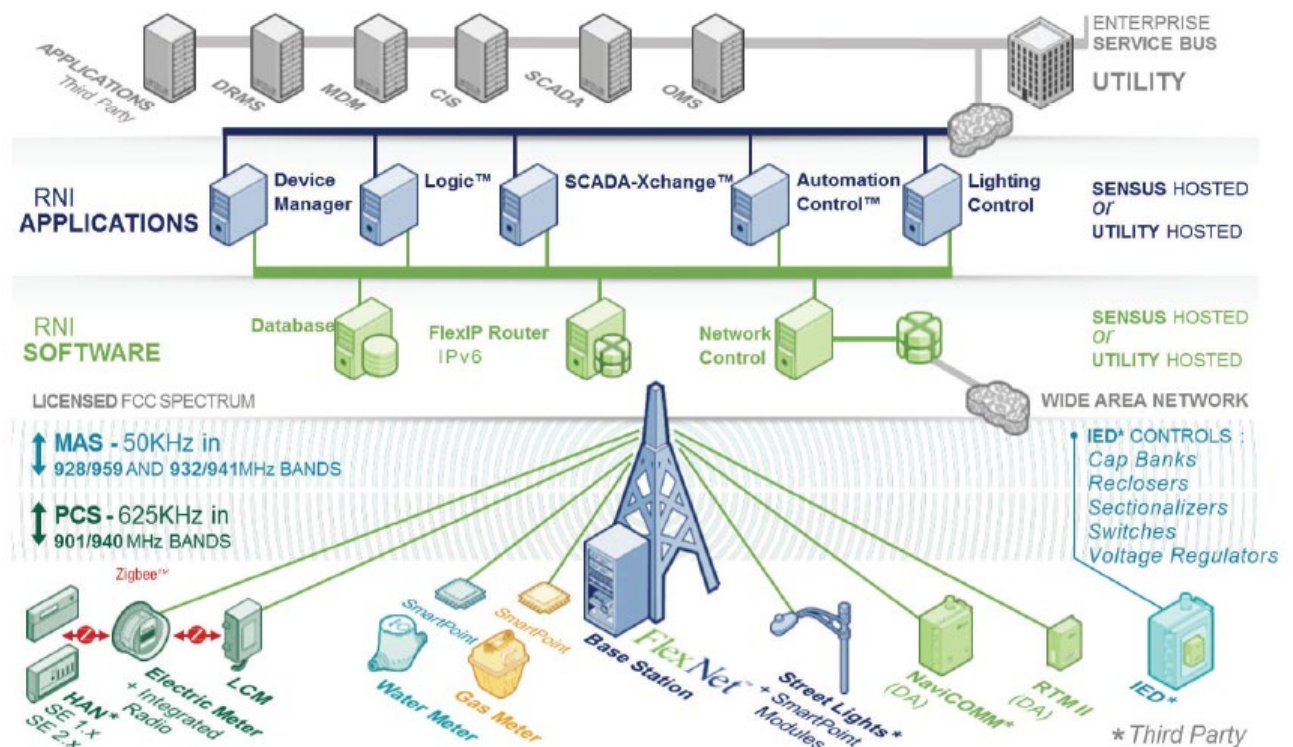
## AMI System Components

The FlexNet Base Station, M400 is a long-range Radio Transceiver providing two-way communications over the FlexNet Network and is designed to be as flexible as possible when dealing with backhaul communications.

The M400B2 is packaged in a NEMA-4 cabinet enclosure that facilitates easy mounting outdoors or indoors on a wide variety of structures, poles, or walls. Typically, the M400B2 is mounted at ground level for easy mounting and access by field personnel, with the coaxial cable going up to the antenna, which is mounted at the height delineated in the RF propagation study.

FlexNet Base Stations are installed on any vertical asset, including communication towers, water tanks, poles, and buildings. They provide field-proven, overlapping, high-bandwidth communications to all FlexNet-enabled endpoints, including water, gas, and electric meters, as well as to a wide variety of smart network devices using Sensus' FCC-licensed, primary-use, full-duplex RF frequencies for communication from endpoints to the base stations.

## FlexNet AMI System Network



## **AMI System Software**

Sensus' Software as a Service (SaaS) is a managed offering in which Sensus is responsible for the day-to-day monitoring, maintenance, management, and support of the utility's FlexNet Head End System software applications as a private cloud-based service. Nearly all of Sensus' utility customers take advantage of our SaaS offering, with approximately 99.9% of utilities choosing Software as a Service.

The SaaS offering provides all the benefits of a FlexNet communication network by placing the FlexNet Head End System in Sensus' private, cloud-based data centers. Sensus provides all the hardware and software needed to operate the head end system and manages the application and servers in its two U.S.-based, world-class Tier IV data centers.

Utilities do not need to invest additional expenditures, such as IT hardware and software, additional office space, and specialized IT resources like security or database administrators, specifically for the FlexNet Head End System. SaaS enables utilities to achieve their required business outcomes with the lowest total cost of ownership and complete peace of mind.

Our highly trained professionals are responsible for ensuring that your system is always operating at peak performance. Sensus monitors the utility's servers around the clock to ensure high availability and reliability. Our data center teams perform all hardware maintenance and software patch installation, updates, and upgrades to ensure that your team has access to all the latest features and capabilities that FlexNet has to offer.

Sensus guarantees a 99.9% application availability (uptime) for the head end.

### **Water Meter Components:**

Sensus' SR II magnetic-drive, positive-displacement water meters use an oscillating piston to provide superior sensitivity in measuring a wide range of flows for a variety of residential applications. SR II meters are part of our Smart Utility Network solution. The meters are accurate, reliable, and sustainable residential meters designed to meet utilities' evolving needs.

The meter's design includes:

- A high-quality, low-lead cast bronze maincase.
- Dual inlet ports.
- A streamlined flow pattern.

Together, these components provide lasting measurement accuracy and years of dependable service.

The Sensus Electronic Register+ is an advanced electronic register with 120 days of hourly data logging with 30-day data pull intervals available. The Electronic Register+ has several available smart alarms, so utilities can receive alerts and address issues before they become more costly. These alarms include Tampering, Low Battery, Customer Leak, Reverse Flow, and High Flow.

When equipped with SmartPoint communication modules, SR II meters integrate seamlessly with the FlexNet communication network, offering water utilities a wide range of remote system management options via their two-way communication architecture.

### Electric Meter Standards:

All proposed electric meters comply with ANSI C12.19 and IEEE North American Metering Standards, including 0.5% accuracy class for single phase meters, and 0.2% accuracy class for polyphase meters. All proposed electric meters are compliant with ANSI C12.19 tables and meet all required ANSI performance standards (ANSI C12.1, C12.10, and C12.20) as well as UL 2735.

Meter Standard	Stratus IQ	Aclara I-210+c	Aclara kV2c	Honeywell A3 ALPHA
UL 2735 - Standard for Safety Electric Utility Meters	✓	✓	✓	✓
ANSI C12.1 – Code for Electricity Meters	✓	✓	✓	✓
ANSI C12.7 -- Requirements for Watthour Meter Sockets	✓	✓	✓	✓
ANSI C12.10 – Watt-hour Meters	✓	✓	✓	✓
ANSI C12.18 - Protocol Specification for ANSI Type 2 Optical Port	✓	✓	✓	✓
ANSI C12.19 - Utility Industry End Device Data Tables	✓	✓	✓	✓
ANSI C12.20 – 0.2% Accuracy Class	✓	✓*	✓	✓
ANSI C12.20 – 0.5% Accuracy Class		✓		
ANSI C62.41 - IEEE Recommended Practice on Surge Voltages	✓	✓	✓	✓

✓ - Sensus    ✓ - Utility

### Full Service Program

Sensus offers several managed services for our utilities. As discussed above, most of our FlexNet customers select our Software as a Service (SaaS) offering where Sensus completely maintains your head end software.

We also offer Network as a Service (NaaS) and Managed Backhaul Service (MSB) as optional services where Sensus will manage your FlexNet network (base stations) and backhaul (to base stations) for you. These optional services provide your team with more support from Sensus to help you operate and maintain your AMI system.

## References

These Utilities have Deployed Sensus FlexNet in the State of Iowa.

Hiawatha Water Department

2600 Water Meters Deployed

Marty Recker

563-920-7254

[mrecker@hiawatha-iowa.com](mailto:mrecker@hiawatha-iowa.com)

City of Storm Lake

2800 Water Meters Deployed

Tyler Gibbins

712-732-8000

[gibbins@stormlake.org](mailto:gibbins@stormlake.org)

City of Waukee

12,500 Water and Gas Meters Deployed

Tim Royer

515-707-5003

[troyer@waukee.org](mailto:troyer@waukee.org)

West Des Moines Water Works

20,000 Water Meters Deployed

Josh Heggen

515-222-3512

[josh.heggen@wdmww.com](mailto:josh.heggen@wdmww.com)

## Appendix A

Sensus offers a Base Station Protection Plan to provide peace of mind that your base stations are covered, from maintenance to upgrades. The standard warranty on Sensus base stations is 1 year; the Base Station Protection Plan is purchased at the time of base station purchase and is good for 5 years. At the end of those 5 years, another 5 years of protection can be purchased, and so on.

The Base Station Protection Plan includes:

- Sensus will repair or replace defective parts
- Base stations will be upgraded to meet minimum requirements for operating Sensus products
- Protection plan includes labor in the repair, replacement or upgrades of base stations
- Access to technical support 24/7
- Defective parts will be repaired or replaced within five (5) business days once Technical Service has determined that the base station is unusable, and that no workaround is available
- Upgrades to base stations will be completed by Sensus or their representatives once it has been determined that the hardware or operating software requires an upgrade to meet minimum operating requirements for Sensus products, along with on-site training
- Includes base station re-certification, if required

### **FlexNet System Performance:**

Deployed FlexNet communication networks consistently deliver an average read success of greater than 99.5%. Overall, FlexNet communication network performance statistics are extremely reliable, with fluctuations of less than 0.02%.

The long-range, clear channel FCC-licensed frequencies and robust All Paths Always (APA) network topology of the FlexNet system are critical factors that deliver the FlexNet communication network's superior read interval success performance. The licensed frequencies also ensure that the network performance remains consistent over time. The FCC has repeatedly advised that utilities aspiring to protect the performance of critical infrastructure networks should use licensed RF spectrum-based solutions.

The FlexNet communication network also enhances read interval success and improves network scalability by using dedicated, full-duplex communication channels for different message types. The FlexNet solution is unique in its ability to provide multiple parallel channels for various applications, such as normal AMI reading messages, priority alarms, and DA messaging. This channelization is achieved by the use of our exclusive private licensed spectrum.

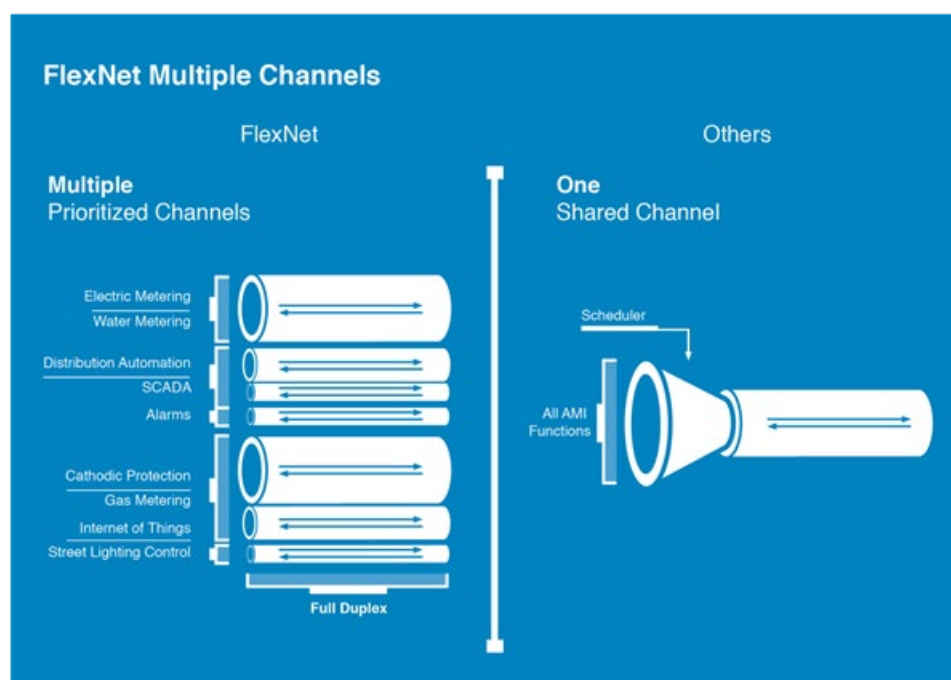
A FlexNet system can send, receive, and process multiple message types simultaneously, and make long-range transmissions, providing exceptional network scalability and value that other networks cannot.

## Appendix B

A new AMI system is a big investment, and with the Sensus FlexNet solution, utilities can achieve all their business needs with one network. FlexNet easily supports multiple applications on a single network while offering the unique ability to operate different solutions on separate, dedicated RF frequencies. These applications include electric metering, water metering, gas metering, superior outage detection and reporting, alarming, remote connection and reconnection, distribution automation (DA), pressure readings, demand response (DR), Distributed Energy Resources (DER) solutions, lighting control, cathodic protection, and others.

In addition to ensuring high performance for all applications, using separate, dedicated frequencies allows for solution expansion and avoids conflicts between applications used by different teams at your utility. These benefits make the FlexNet solution particularly well-suited to combination networks, where utilities operate a combination of solutions simultaneously.

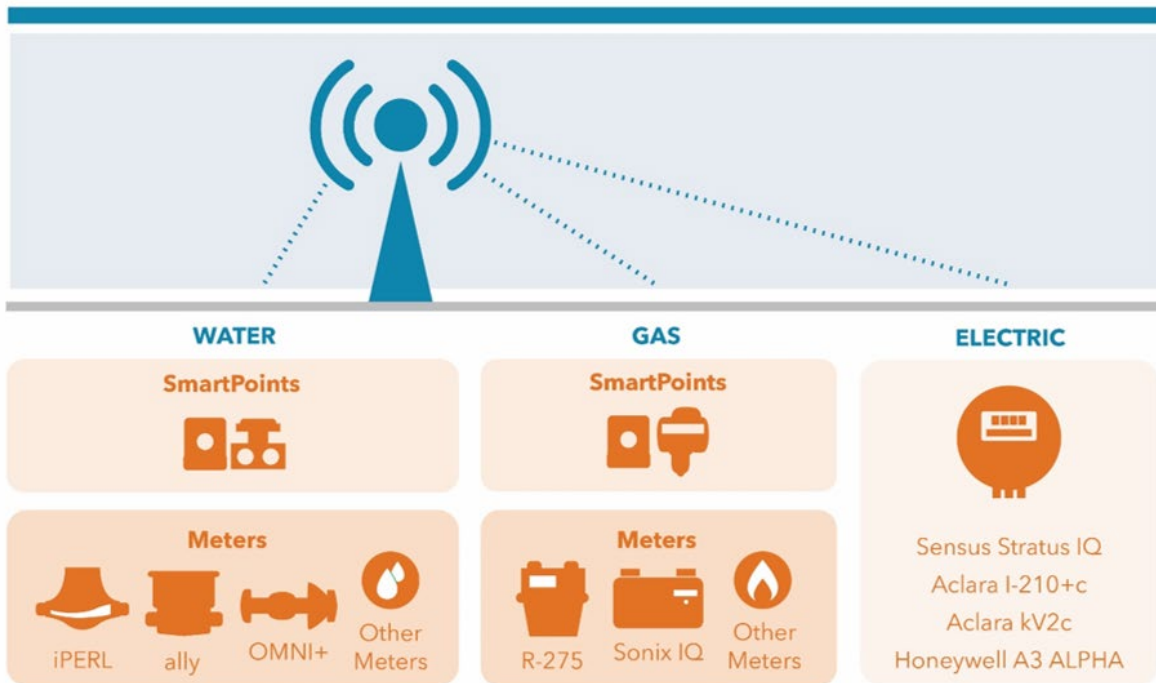
Using a single network that supports multiple applications is the most cost-efficient and lowest total cost of ownership option over the 20-year lifespan of your system. The FlexNet communication network is the foundation of the Sensus Smart Utility Network, which utilities can build on over the years as they, grow, expand, and add new solutions.



Sensus' SmartPoint communication modules provide two-way wireless communications capabilities for electric, and water meters. SmartPoint modules transmit and receive data via the FlexNet communication network to provide meter readings, on-demand information, remote disconnect and reconnect functionalities, and diagnostic data, and to receive and validate configuration changes, new protocols and modulations, and firmware updates.



## Base Station Relationship with Meters



### Webster City Propagation Study:



Webster City will have two Tower Gateway Base Stations located at the Water Tower near Hy-Vee and the other off Highway 20.

## **Software as a Service (SaaS) Overview:**

Sensus' Software as a Service (SaaS) is a managed offering in which Sensus is responsible for the day-to-day monitoring, maintenance, management, and support of the utility's FlexNet Head End System software applications as a private cloud-based service

The SaaS offering provides all the benefits of a FlexNet communication network by placing the FlexNet Head End System in Sensus' private, cloud-based data centers. Sensus provides all the hardware and software needed to operate the head end system and manages the application and servers in its two U.S.-based, world-class Tier IV data centers.

Sensus' trained professionals are responsible for ensuring that your system is always operating at peak performance. Sensus monitors the utility's servers around the clock to ensure high availability and reliability. Our data center teams perform all hardware maintenance and software patch installation, updates, and upgrades to ensure that your team has access to all the latest features and capabilities that FlexNet has to offer.

## **Software as a Service (SaaS) Features:**

The standard SaaS service includes:

- Sensus purchases and owns the FlexNet Head End System software and license, as well as all third-party software and licenses required to run the application, such as Microsoft, Red Hat, and SQL.
- All server hardware required to operate the system.
- Includes server hardware refresh as necessary.
- Sensus manages, maintains, and monitors software and server hardware.
- All FlexNet software maintenance, including patches, updates, and upgrades (coordinated with your team).
- Production and disaster recovery environments using our two U.S.-based data centers.
- Disaster recovery solution with Recovery Time Objective (RTO) of 48 hours.
- Standard technical support.
- A set of standard Service Level Agreements (SLAs) for uptime and availability of the head end system.
- Sensus submits a daily file in standard file format containing hourly consumption reads and all available alarms collected by the network, including exception reports, such as zero consumption reads, non-responding meters (including traceability to the meter location).
- 24/7/365 server and network monitoring and trouble ticket generation, advanced security monitoring, and preventative maintenance monitoring using diagnostic software tools.
- 60 days of historical data available on the FlexNet Head End System and on the Storage Area
- Network (SAN). Secure vaulting of encrypted backup containing one year of history is available for auditing purposes.

## Sensus Analytics Screenshots:

SENSUSANALYTICS

wauk WATER

Meter Insight

Billing Cycle: All Cycles

YESTERDAY TODAY

Device Group: All Groups

Meter Insight was last updated at 12:02 PM on February 06, 2023 CST

12475

Active Meters

0

Almost Stale

SENSUSANALYTICS

wauk WATER

dan@munsup.com | Logout

01/30/2023

02/06/2023

Quick Dates

Only Active

Device ID

Device Number

72235640

Account Number

Customer Name

Meter Type

Water

Parent

Radio ID

80430126

Location

Status

Active

Latest Read

Product Type

n/a

Data

Alarms

Watch Me

Map

Details

Actions

Add/Remove Groups

Copy

Print

CSV

Excel

PDF

Show 100 entries

Alarms

Event Time

Continuous Flow

02/06/23 12:55:00 PM CST

Continuous Flow

02/05/23 04:00:00 AM CST

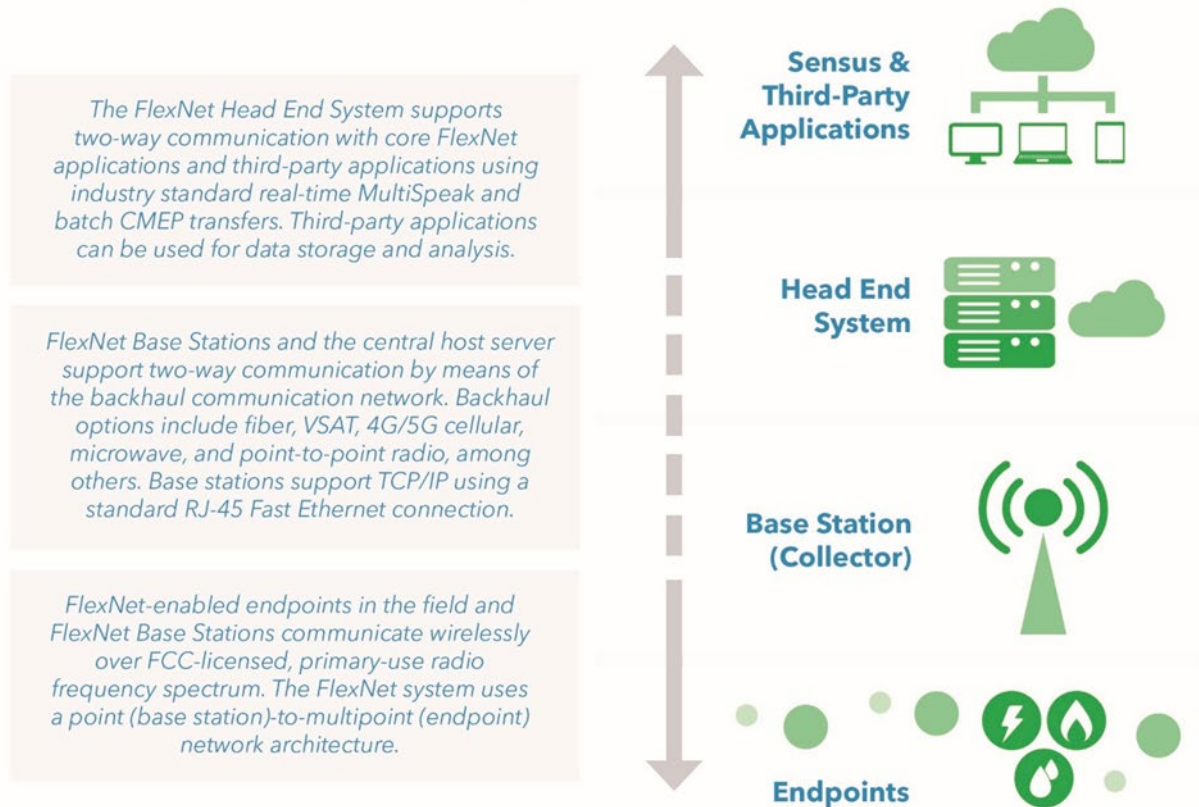
Continuous Flow

01/30/23 04:39:00 PM CST

## Appendix C

### AMI

#### FlexNet System Overview



## **AMI Hardware-Water:**

Water SmartPoint communication modules are a primary component of the FlexNet system and serve as more than just data collection devices. SmartPoints are equipped with full-duplex communications transceivers, providing full two-way communications from the FlexNet Head End System to the SmartPoint installed at the water meter.

The FlexNet system supports several communications options, including real-time, on-demand read capability from the meter; smart alarms, tamper detection, reprogramming of SmartPoints over the network; firmware updates over the network; and true top-of-the-hour reads.

SmartPoints are designed for residential metering solutions as well as commercial and industrial (C&I) metering solutions.

- Single-port SmartPoints provide you with the ability to monitor a single meter register; dual-port
- SmartPoints provide you with the ability to monitor two separate meter registers.
- SmartPoints hold a nationally published 20-year warranty.
- Hourly readings are transmitted every 4 hours (6 times per day) as the default configuration.
- Industry-leading long-range transmissions give SmartPoints the ability to transmit at up to 2
- watts of power.
- Full two-way communications from the AMI management system (the FlexNet Head End System
- software) to the SmartPoint.
- Two-way communications provide on-demand read capability from the utility office.
- Potential leaks (both major and minor) are monitored at the customer site, with alerts sent to
- the utility.
- SmartPoints identify backflow conditions.
- Tamper features include cut wire and empty pipe.
- SmartPoints send low-battery warnings.
- Latitude and longitude coordinates are registered during the installation process.
- Hourly reads are stored up to 35 days.
- Remote upgrades include firmware and configuration updates.
- Flexible connection options simplify installation.

## **AMI Hardware-Electric:**

### **FlexNet Transceiver Capabilities in Electric Meters**

- Full-duplex communications directly to the FlexNet system.
- All FlexNet transceivers in endpoints and base stations fully support AES 256-bit encryption for end-to-end (endpoint to head end software) security.
- FlexNet transceivers broadcast their messages to all neighboring base stations per our All Paths Always architecture.
- FlexNet transceivers in electric meters are powered by their onboard supercapacitors for 10 minutes following a permanent outage, enabling four outage alarms to be transmitted to the FlexNet system at randomized times to inform the utility of the location of each meter outage.
- Fully upgradable to support continued FlexNet system improvements releases.
- FlexNet transceivers for endpoints support deep integration with Sensus and third-party meters.
- Ability to communicate (receiving and transmitting) over different RF frequencies, supporting the FlexNet system's ability to assign different message types – like billing messages, alarms, demand response, and DA – to their own RF channels, ensuring each message type does not impact others.
- FlexNet transceivers for electric meters are fully integrated with their respective meters and can retrieve the meter's data and pass it to the FlexNet Head End System software per its program configuration.
- Both the endpoint itself (e.g., the electric meter) and the FlexNet transceiver support fully over-the-air FlexNet system configuration updates and firmware upgrades.
- FlexNet transceivers in electric meters can report their position to nearby meters, which supports the ability to find a meter that has been stolen and relocated for use as a second meter to steal power.
- FlexNet transceivers in endpoints support a wide variety of real-time alarms and diagnostic reporting, acting as the utility's eyes and ears on the distribution lines to keep the team aware of conditions in the field. Tamper reporting is supported. As an example, the Stratus IQ meter supports the ability to inform the utility when it has been removed from its meter socket when powered.

## **Field Programmer:**

Samsung Galaxy Tab Active Pro-Ultra Rugged — The 10.1-Inch Wifi-Enabled 64Gb Tablet. Built-In Features; An Accelerometer, GPS, Barometer, Fingerprint Sensor, Gyro Sensor, Geomagnetic Sensor, Hall Sensor, Rgb Light Sensor, And Proximity Sensor.

Long-Lasting Battery — Lasts Up To 15 Hours On A Single Charge With An Easy-To-Replace Battery And Quickly Charges Through The Built-In Pogo Pin

Water-Resistant Touchscreen — Wet Touch Mode Allows The Touchscreen To Be Fully Functional Regardless Of Water And Rain, While Glove Mode Is Perfect For Cold Weather Or Clinical Environments. The Tab Active Pro Can Withstand Being Submerged In Water For Up To 30 Minutes At A Depth Of 5 Feet Of Water (Rinse Residue And Dry After Exposure).

### **Network Data Collectors:**

At the core of the Sensus FlexNet solution is the FlexNet Base Station, which anchors the flexible, point-to-multipoint architecture of AMI meter-reading systems and other high-value applications. Base stations are data collectors that serve as the field devices in the FlexNet system, installed throughout your service territory in accordance with the propagation study our RF engineers have performed for your area. Often, they may be installed in substations and on existing communication towers, water towers, poles, and buildings.

These compact, efficient devices fit into space-constrained environments, both indoor and outdoor, allowing them to be deployed in both remote and densely populated areas. The FlexNet communication network connects base stations directly to water, electric, and gas endpoints across large geographic areas without having to relay their information up and down a line of endpoints. This approach greatly reduces the number of network backhaul connections, making it faster and easier to send and receive information to and from the endpoints and ultimately lowering operations and maintenance costs.

M400B2 FlexNet Base Stations provide field-proven, overlapping, high-bandwidth communications to all endpoints. Their efficient transceivers can transmit and receive simultaneously in a 200-kHz band of spectrum, which provides more dedicated data channels, more granular data, and higher network capacity than competitive solutions. Designed to support multiple backhaul communication capabilities, they may be equipped with either single or redundant backhaul to communicate directly to the FlexNet Head End System without the need for relays or repeaters – speeding up normal communication and making system restoration following an extended outage a breeze.

The FlexNet Base Station is the most sensitive AMI network device available on the market today, with the minimum detectable signal approaching theoretical limits. This sensitivity, coupled with overlapping coverage for data reception from endpoints, offers unmatched reliability and accessibility in hard-to-reach locations. The M400B2 is designed to take full advantage of the FlexNet communication network and its FCC-licensed, primary-use spectrum, which delivers long-distance communication using Sensus' point-to-multipoint AMI network.

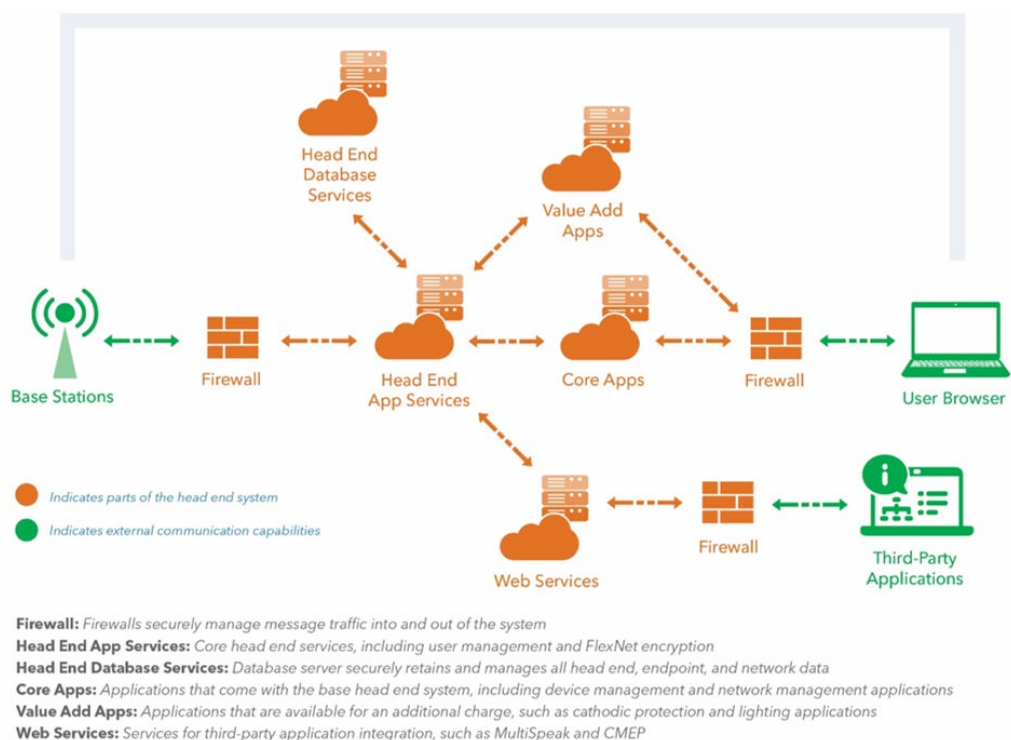


## Head End Server:

Sensus' Head End System (HES) is a server-based software component of the FlexNet AMI solution. The HES manages all communications to the FlexNet base stations, FlexNet-enabled endpoints, and software application solutions. The HES provides reports, diagnostics, deployment information, and a Graphical User Interface (GUI) for all actions relative to the the entire FlexNet system.

The HES is available as Software as a Service (SaaS) model with no utility software requirements other than a standard web browser. Any number of users can concurrently access the HES; user access and user permissions are managed through industry available Role-Based Access Control (RBAC) solutions.

The HES is built with an end-to-end security model, protecting data and physical equipment, with the Sensus data centers adding an additional layer of security. Additionally, Sensus commits to an availability uptime of more than 99.9% with a full, geographically separate disaster recovery system.





**AMI Software:**

The Sensus Analytics solution is a powerful data management system that aggregates information from AMI, AMR, and other IoT sources. The intuitive applications it comprises are delivered by a secure connection to a SaaS commercial cloud service, which can be accessed from any desktop computer, tablet, or smartphone.

This cloud-based management requires a lower upfront capital investment, offers a reduced cost of ownership, and enables utilities to take advantage of new software functionality more quickly and easily. Utilities need not manage or pay for hardware, third-party licenses, and backup capabilities – instead maximizing the value of their investment in communication networks and advanced network applications through data analytics that improve operations, reduce cost, and enhance customer service.

Data is stored in the Sensus Analytics server for 36 months, with optional additional durations available. The base data store keeps all data – including meter reads, alarms, and notifications – available to users for this time.

Data and images can be exported and copied in a wide variety of file formats, enabling utilities to aggregate data from smart meters, SCADA systems and customer billing software into one simple platform.

Utilities can maximize the value of their investment in communication networks and advanced network applications through data analytics that improve operations, reduce cost, and enhance customer service.

**Currently Available Applications:**

The following table shows the modules that are currently available through Enhanced Sensus Analytics and add-on applications.

Application	Vertical(s)	Description
<b>Enhanced Analytics</b>		
<b>Admin</b>	Electric, water, gas	A management tool for system-level settings, including access and privileges, device groups, billing calendars, and more.
<b>Device Access</b>	Electric, water, gas	A customer service tool that, combined with account and customer information, presents detailed usage history and trends, identifies anomalies, and enables custom alert programming to track specific issues.
<b>Billing Access</b>	Electric, water, gas	A billing interface tool that previews and audits billing extracts for issues, enabling the utility to take corrective action and then generate final billing files for production. Provides customized formatting and creation of billing files for the utility's CIS system.
<b>Meter Insight</b>	Electric, water, gas	A dashboard providing a summary of incoming network, account, and meter data to identify and prioritize issues needing resolution. Drill-through capabilities identify current meters and their associated status, including Active Orphaned, Inactive, Stale, Almost Stale, and No Read Available.

Application	Vertical(s)	Description
<b>Alert Manager</b>	Electric, water, gas	A notification tool to immediately alert individuals, teams, or key customers via SMS or email when events are reported by the meters and network. Events include conditions such as tampering, reverse flow, empty pipe, leakage, reverse power flow, outage and restoral, and high temperature alarms.
<b>Alarm Insight</b>	Electric, water, gas	A monitoring tool for the entire system with near-real time alarms, allowing users to drill down to individual events, view historical data, and map or list the alarm events to track event trends. This is a convenient and time-saving alternative to creating reports and using a third-party application to sort alarms.

Add-On Analytics Applications		
<b>Service Management</b>	Electric, water, gas	An application allowing the utility to initiate billing-related commands in bulk to open, reduce, or close the automatic valve on groups of ally, Sonix IQ meters, or remote disconnect (RD)-enabled electric meters, and provides near-real time status updates on the process. Also tracks billing system updates.
<b>Acoustic Monitoring</b>	Water	An acoustic leak detection analysis tool used in conjunction with PermaLog+ acoustic sensor devices to identify leaks in water distribution systems by monitoring distribution lines.
<b>Revenue Locator</b>	Water	An application that uses advanced analytical tools to examine meter inaccuracies and identify apparent losses. This solution empowers proactive revenue recovery and operational efficiencies through identifying meter under-performance due to under-registration, meter read errors, and incorrect meter sizing. Sensus is interested in expanding this functionality to gas utilities.

<b>Pressure Profile</b>	Water	An application enabling remote pressure monitoring capabilities, providing visibility into the utility's water distribution system as a whole. Combines pressure data from ally meters and Smart Gateway sensor devices into a map-based solution, graphically displaying the pressure of measured points with respect to location over time.
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<b>Load Insight</b>	Electric	An application that analyzes the usage of an electrical system's distribution assets, such as transformers, lateral fuses, reclosers, distribution feeders, and substations, and identifies those that are over-utilized or under-utilized based on dynamic, user-defined thresholds over time. Helps the utility proactively change distribution assets and right-size equipment.
<b>Voltage Insight</b>	Electric	A tool providing vertical integration from the endpoint to data analytics applications, greatly increasing speed to market and realization of benefits for the utility. Enables the utility to run scenarios by varying high and low voltage level thresholds to view bad voltage in graphic form for user-configured time periods. Supports viewing voltage information by substation and distribution feeder.

**Interface to Billing System:**

Sensus Analytics supports customer-generated sync files or billing request files through file mapping. Because not every upstream application uses the same integration formats, Sensus designed a file format called vFlex, a flexible data delivery format that is designed so that the data change requirements for each integration point can be defined in Sensus Analytics. Sensus Analytics can then properly interpret data input from upstream applications and can send data output in a format the application can readily accept.

vFlex file mapping supports fixed-width, character-delimited file formats, as well as customized order of data fields. In Sensus' experience, vFlex has successfully integrated with every CIS deployment. The main objective is to ensure the file format required by the upstream application is well-understood.

Any data field the utility needs can be exported.

**Water Capabilities:**

The FlexNet communication network reports critical alarms back to the FlexNet Head End System for notification to the appropriate utility personnel. These alarms are a vital piece to any successful AMI system, and Sensus water meters are equipped to sense abnormal conditions in the field and report them back.

The SR II's Electronic Register+ supports alarms that alert the utility to potential issues before they become more costly:

- Tampering, the Tampering alarm detects register removal, as well as magnetic interference, to reduce apparent water losses and protect against unauthorized activities.
- Low Battery, the Low Battery alarm advises the utility to replace its meters before they stop recording consumption by indicating that the battery capacity to the meter is running low. The SR II meter battery is warranted for 20 years.
- Continuous Flow, the Continuous Flow alarm detects continuous consumption of water over a period of time to indicate downstream leaks, providing utilities with the ability to reduce water loss and leak adjustment costs.
- Reverse Flow, the Reverse Flow alarm helps prevent untreated water from re-entering the distribution system and deter tampering attempts when reverse flow is detected.
- High Flow, the SR II meter detects broken pipes and high usage, and reduces property damage through an alert triggered when excessive flow rates are recorded.

**Electric Meter Alarms:**

Electric meters have been designed to be the utility's eyes and ears in the field, and they monitor their services 24x7x365 for a variety of conditions and quickly transmit alarms to the FlexNet Head End System when they spot a condition that should be reported to alert your team of potential issues. Critical alarms are transmitted immediately to the FlexNet Head End System when they occur to ensure that the utility is informed on field conditions as quickly as possible.

Alarms are visible on the Alerts tab of the FlexNet Head End System dashboard and can easily be identified and reported on for quick analysis and action.

The head end supports the ability to send email and SMS notifications to designated utility personnel to provide immediate notification. In addition, alarms can also be passed along to existing downstream systems via integrations so your team can view them in the software they are familiar with.

#### **AMI Compatible Acoustic Leak Detection:**

With the Sensus Analytics Acoustic Monitoring application, utilities can regain lost revenue, conserve water, and improve customer service by using Permalog technology with the FlexNet communication network and SmartPoint communication modules to deliver a powerful, remote leak detection solution.



#### **AMI Back-up:**

Data is stored in the Sensus Analytics database for 3 years by default. Beyond three years, utilities can purchase additional storage in 1-year increments.

#### **AMI System Diagnostics:**

The health of the FlexNet system is of critical importance—therefore, the system has been designed to provide important diagnostic information to utilities quickly. The network equipment provides all status information directly to the FlexNet Head End System.

The head end system captures data directly from the base stations, as well as from the network communications between base stations and endpoints. In many instances, the head end system uses the data to automatically check that the system is performing optimally. If the head end system detects any unusual or undesirable conditions, it will notify the appropriate utility personnel promptly.

The FlexNet system includes native tools to manage the FlexNet communication network, as well as SNMP functionality.

Integral head end system tools monitor and manage the FlexNet communication network for network loading and any FlexNet radio issues. Additional tools monitor the utility's exclusive licensed RF channels for potential interference and excess loading, which can degrade system performance.

These tools enable utilities to easily monitor the health of their FlexNet Base Stations and diagnose issues remotely using the Network Metrics application in the FlexNet Head End System software. Local field monitoring is also supported.

### AMI System Maintenance:

Sensus recommends that utilities perform maintenance activities on a routine basis to keep FlexNet Base Stations in top operational condition over the 20-year life of the FlexNet system. Hardware and software maintenance is simple, and most activities are only performed once per year. Additionally, FlexNet offers the advantage of requiring fewer network devices than competitive systems, saving utilities considerable time, effort, and money over the life of the AMI system.

Timeframe	Maintenance Activity
Every 4 to 6 months	Perform remote inspection of battery capacity.
Every 12 months	Perform onsite inspection of battery capacity.
	Inspect and clean the transceiver, mounting hardware, cables, power amplifier, battery, antenna, and fans.
	Clean or replace filters.
Every 5 to 10 years	Replace batteries, if required. <b>NOTE:</b> A low battery alarm will be triggered and reported to the FlexNet Head End System software when batteries need to be replaced.

Annual site visits to inspect, clean, repair, and/or replace base station components typically take about an hour to complete. Sensus provides training, checklists, and other materials to help utilities ensure that all maintenance activities are correctly performed before leaving the site.

## **AMI Training:**

Sensus delivers a stepped learning approach to gradually educate its utility customers through deployment and implementation. This approach not only helps your staff use the FlexNet system effectively today, but also provides access to a library of learning aids for the new employees of tomorrow.

The Sensus Core Curriculum comprises the following phases:

### ***The Introductory Series – Understanding Your New Solution***

Recommended for all customer personnel, the Introductory Series sequence of educational modules provides a simplified overview of the FlexNet communication network. The series reviews the roles and responsibilities for effectively managing the network, as well as the major components and software applications that make up the FlexNet system. The modules build on themselves and are designed to benefit management, office, and field personnel.

Pre-deployment phase training blocks include:

- Training Block I: Introduction and Overview
- Training Block II: Meter and Field Installation (Train the Trainer)

### ***The Role-Based Series – What You Need to Know***

The Role-Based Series of FlexNet training is presented by professional educators with years of field experience. These modules demonstrate to utility staff what their daily tasks should be for the first few months of the AMI system deployment. Utility staff receive a checklist of daily actions and tasks, as well as intuitive student guides that can be used as desktop references later on.

Head end system software deployment phase training blocks include:

- Training Block III: Role-Based Training

### ***Lifetime Access to the Sensus Training Website***

On the Sensus Training site, customers will find a wide array of education solutions, including self-paced eLearning modules, tutorials, and videos. This material supplements the in-person training on the fundamental tasks required to monitor the FlexNet communication network.

Topic	Time Commitment	Suggested Personnel
System Overview (Introductory Series)	½-day	All personnel Executives
Role-based Training (Core Training)	2 days	System administrator System operator
Meters	1 day	Field staff

## Appendix D

### **Water Meter Specifications-Residential:**

Sensus' SR II magnetic-drive, positive-displacement water meters use an oscillating piston to provide superior sensitivity in measuring a wide range of flows for a variety of residential applications. SR II meters are part of our Smart Utility Network solution. The meters are accurate, reliable, and sustainable residential meters designed to meet utilities' evolving needs.

The meter's design includes:

- A high-quality, low-lead cast bronze maincase
- Dual inlet ports
- A streamlined flow pattern

Together, these components provide lasting measurement accuracy and years of dependable service.

The Sensus Electronic Register+ is an advanced electronic register with 120 days of hourly data logging with 30-day data pull intervals available. The Electronic Register+ has several available smart alarms, so utilities can receive alerts and address issues before they become more costly. These alarms include Tampering, Low Battery, Customer Leak, Reverse Flow, and High Flow.

When equipped with SmartPoint communication modules, SR II meters integrate seamlessly with the FlexNet communication network, offering water utilities a wide range of remote system management options via their two-way communication architecture.

All SR II meters meet the requirements of NSF 61, Annex F/G and 372 and comply with the most recent revision of AWWA Standard C-700. SR II meters are engineered to provide long-term value and virtually maintenance-free operation.

Simplicity of design allows interchangeability of parts of like-size meters, reduced parts inventory requirements and ease of maintenance. The register can be removed without relieving the water pressure or removing the main case from the installation.



### Water Meter Specifications-Commercial:

The OMNI™ meter is the most technologically advanced large water meter on the market today. The key to this optimal measurement performance is the application of the new Floating Ball Technology (FBT). FBT employs an impeller with a ball design, which makes the impeller weightless in the waterline. The technology enables the impeller to begin moving with very little water flow or force through the meter. The result is that OMNI has an extended flow range with better low-flow sensitivity, as well as the ability to capture extended high flow rates – all with virtually no wear.

The OMNI+ electronic register is hermetically sealed with an electronic pickup containing no mechanical gearing. The OMNI+ register features a programmable totalizer registration, an optional digital pulse signal, AMI/ AMR reading digits, and a resettable test totalizer. The large, easy-to-read LCD also displays both forward and reverse flow directions. The OMNI+ tamper-proof security cover can be positioned in any 270 degrees of rotation, with indexing points at each of the 90-degree customary register viewing positions.

The OMNI+ C<sup>2</sup> and T2 meters consist of two basic assemblies: the main case and the measuring chamber. The measuring chamber assembly includes the “floating ball” impeller with a coated titanium shaft, hybrid axial bearings, integral flow straightener and an all-electronic programmable register with protective bonnet. The main case is made from industry proven Ductile Iron with an approved NSF epoxy coating. Main case features are; easily removable measuring chamber, unique chamber seal to the main case using a high pressure O-ring, testing port and an AWWA compliant strainer.

The OMNI+ C<sup>2</sup> and T2 meters are designed for easy maintenance. Should any maintenance be required, the measuring chamber and/or strainer cover can be removed independently. Replacement parts or complete measuring chambers are available for repairs. OMNI+ C<sup>2</sup> replacement measuring chambers may also be utilized to upgrade some third-party meters to achieve increased accuracy and extended service life.

All OMNI meters are NSF/ANSI Standard 61, Annex F and G approved in accordance with the latest standards and meet and far exceed the most recent revision of AWWA Standard C701 class II standards. Each meter is performance tested to ensure compliance.



## **Electric Meter Specifications-Residential:**

The Stratus IQ combines grid edge intelligence, precise energy measurement, reporting, and action into one powerful package. This meter was designed to provide utilities with the data visibility and control needed to quickly adapt to a rapidly evolving smart grid – with the capacity necessary for the 20-year life of the FlexNet system, and beyond. The Stratus IQ features several significant increases in performance and memory over our preceding generation of residential meters, to ensure that your FlexNet system grows with you as your needs change. The Stratus IQ employs an application processor as well as a Digital Signal Processor (DSP) to ensure future features can be supported via the over-the-air upgrades to its software-defined metrology.

### **Key Features Include:**

**Software-defined metrology:** The Stratus IQ takes measurement to the next level by gathering thousands of samples per second for increased accuracy and flexibility. Having the ability to download updates to the meter's metrology provides your team with the next level of insurance and flexibility you need to meet tomorrow's business solutions.

**C&I power in a residential meter:** Four-quadrant metering is just the beginning. By simultaneously measuring real, apparent and reactive energy, the Stratus IQ provides utilities with the competitive knowledge necessary to be more efficient in the generation and distribution of power.

**Three temperature sensors:** The Stratus IQ meter features three temperature sensors that provide superior temperature measurement in the meter. Two are located at the base -- on each load side meter stab; the other is located at the top of the meter. With three temperature sensors, the Stratus IQ can make smarter, more accurate temperature decisions to improve safety at the meter socket. If enabled, the meter can auto open its on-board service switch to resolve high temperature issues and inform your team; Sensus customers have told us that this valuable capability has helped them prevent serious safety concerns.

**Data, data, and more data:** The Stratus IQ currently provides eight channels of load profile (LP) data along with advanced voltage measurement and many others. This data provides insights never before possible in older meters. At Sensus, we believe that better data = Better decisions; to that end, we are currently expanding the meter's load profile capabilities to add three more independent load profiles (4 total) with up to a total of 32 LP channels. Each LP data set supports its own interval length setting. Put your billing data in one, voltage measurements in another, and power quality registers in a third. Stratus IQ meters in the field support the ability to have this expanded functionality downloaded over the FlexNet system, providing unprecedented measurement and logging capabilities not previously possible in a residential meter.

**Optional disconnect switch with load limiting:** The Stratus IQ can be ordered with a 200 Amp service switch capable of disconnecting the load side from the utility's line side. The relay is rated for interrupting 200 Amps, full load.

**With Load Side Sense (LSS) enabled in the meter's program,** the Stratus IQ can detect an external voltage source present on the meter's load side when the switch is open. This important safety feature prevents the meter from closing its switch when LSS senses a load side voltage.

## **Electric Meter Specifications-Commercial:**

The Honeywell A3 ALPHA Meter brings advanced metering capabilities to commercial and industrial applications. The Sensus FlexNet Communication Network SmartPoint module is integrated into the A3 ALPHA at the factory providing secure and robust two-way communications capabilities. A3 ALPHA meters can collect six channels of load profile information (for example, kWh or kVARh) and up to 15 configurable snapshot registers delivering even more information. The SmartPoint module retrieves the data directly from the A3 ALPHA meter tables and transmits it over the secure FlexNet communications network.

### **Metrology Features**

- kWh, kVARh, and kVAh bidirectional energy
- Demand
- Time-of-use (TOU)
- Power factor
- Instrumentation profiling (including quantities such as phase voltage)
- 6 channels load profile
- 15 snapshot registers
- Loss compensation
- 2-relay or 4-relay outputs and are fully programmable using Honeywell's meter support software
- History and event logs
- Voltage sag log
- Over-the-air (OTA) metrology firmware and configuration updates

The Aclara kV2c C&I electric meter moves beyond revenue metering to real time instrumentation, true power quality monitoring, and real cost of service measurements. Whether you are metering the simplest energy rate or collecting critical quality of service and load analysis information, there is a kV2c meter configuration to meet your needs.

With more than two million units deployed in the field since its introduction, the Aclara kV2c is one of the most widely accepted commercial and industrial meters in North America. The robust revenue-grade meter design is based on Aclara's cutting-edge technology, which provides high accuracy and reliability. The Aclara meter combined with Sensus' FlexNet communication technology provides a powerful data solution for utility customers.

### **Metrology Features**

- kWh, kVARh and kVAh energy measurements with associated demand values
- ANSI C12.20 Accuracy Class 0.2% with typical accuracy better than 0.2%
- Programmable sag and swell monitor that logs voltage sag and swell duration down to one cycle
- Time and date stamped meter event log
- Robust revenue-grade watt-hour and demand meter with advanced recording options
- Versatile programming soft switches allow the selection of advanced functionality such as expanded recording features, time of use, load profile and power quality measures.
- Powerful functional upgrades provide 8-channel 64 kB (standard), 20-channel 192 kB, or 20-channel 384 kB recording for voltage, current, real and reactive energy, apparent energy, distortion kVAh, THD and TDD

# 1 The M400B2 Base Station

The M400B2 Base Station is an M400 transceiver installed in a custom-configured Alpha Technologies enclosure designed specifically for Sensus that provides power for radio equipment located at an outdoor site.

Designed for localized or high endpoint density use, the M400B2 is typically mounted outside on various types of utility poles and connected to an antenna mounted on the same pole. The M400B2 transceiver offers up to 200KHz of channelized receive bandwidth with a single channel transmitter.

An M400B2 enclosure includes battery back-up provisions and provides 24 VDC power to the transceiver and ancillary equipment. When mounted on a utility pole, the M400B2 does not require any additional ground space footprint.



## Sensus FlexNet communication network

The Sensus FlexNet® communication network is a long-range radio network that provides scalable and reliable two-way infrastructure.

The FlexNet system operates in the 900MHz spectrum owned by Sensus. This dedicated bandwidth ensures reliable communication for a wide variety of devices and meters including electric, water, gas, and lighting systems.

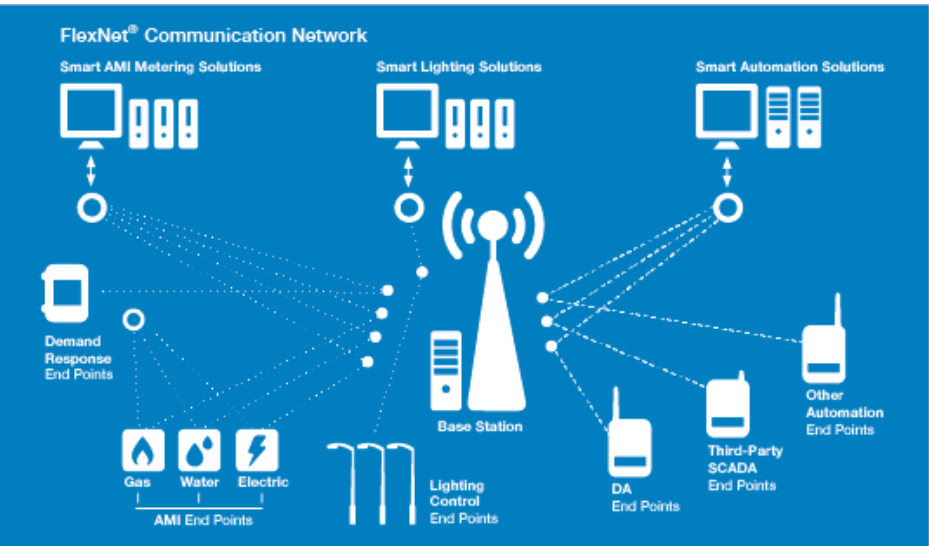
The FlexNet communication network can read devices with a FlexNet SmartPoint® module using a common AMI platform. The SmartPoint modules transmit information such as meter consumption and device status at regular intervals to one or more Base Stations. The Base Stations then forward the data to a database. The data is then accessible by multiple applications hosted by Sensus or hosted by a utility. The system supports two-way radio frequency (RF) transmissions, including on-demand readings, and remote disconnects and reconnects.

The FlexNet Base Station contains a long-range radio transceiver. It simultaneously supports communication for AMI meter reading systems and other high-value applications. FlexNet Base Stations are available with single or dual transceivers, in a variety of indoor and outdoor cabinets. A single T1/E1 backhaul line can support more than one hundred FlexNet Base Stations. Mounting FlexNet Base Stations in NEMA-certified enclosures at strategic locations within a service territory ensures optimal coverage over large geographic areas.

The Sensus FlexNet SmartPoint module is a radio transceiver that provides wireless communication capability to a variety of devices. If the device is a meter, the SmartPoint

module interrogates the meter registers on a configurable interval from once every five minutes to once daily. The SmartPoint module then transmits the meter consumption and status information at regular intervals. The number of times the SmartPoint module transmits is separate from the read setting, providing flexibility for a greater number of transmissions per read or fewer.

The Sensus FlexNet Regional Network Interface (RNI)<sup>TM</sup> provides customer functions such as billing and account management, network management functions, and data warehousing. The RNI provides sufficient network capacity for all of the Base Stations in one local RF network. The SmartPoint module data transmission packets route through the selected backhaul to the applicable RNI. The RNI's Network Controller (NC) determines where to send those data packets. Each packet contains a unique identifier consisting of a customer identification combined with a Base Station identification. The RNI is interconnected via dedicated switches for both the customer and Sensus to provide monitoring.



**FlexNet system**

## Enclosure

Each M400B2 enclosure is based on a custom-configured Alpha Technologies Ltd. enclosure designed specifically for Sensus that provides power and environmental control for radio equipment located at a remote outdoor site.

The enclosure provides 24 Volt DC power to the transceiver and ancillary equipment and is battery backed-up.

The M400B2 enclosure is designed for pole or wall mounting.

Category	Specification
<b>Mechanical</b>	
Dimensions	560mm x 560mm x 246mm (22in. x 22in. x 10in.)
Weight	34 kg (75 lbs.) without batteries
Connections	AC input: screw terminal, 14-10AWG, 90°C wire
<b>Electrical</b>	

Category	Specification
Input	120 VAC operating voltage, 45 to 65 Hz frequency, 535 W maximum input power
Output	22-29.4 VDC (24 V Nominal) Voltage, 14A maximum Current, 400 W maximum DC power output
Power	400W
<b>Environmental</b>	
Temperature	Operating: -40°C to +50°C (-40°F to 122°F)
	Storage: -40°C to 85°C (-40°F to 185°F)
Altitude	-500 to 3000 meters operating (-1640 to 9840 feet)
Humidity	0 to 100% RH non-condensing
Weather tightness	NEMA Type 4

## Transceiver

The M400B2 transceiver is a multi-channel, high-performance burst data radio system configured to receive a combination of multiple modulation schemes in the 896 to 960 MHz range. The transceiver unit mounts within a cabinet assembly or chassis designed specifically for it.

The transceiver RF transmitter operates on a single configurable channel (depending on the channel and regulations) in the 930 to 960 MHz frequency ranges.

The transceiver assembles the received messages and forwards them to the RNI Network Controller via a high-speed link (such as ISDN or T1/E1). The Network Controller (NC) eliminates redundant messages (for example, messages from endpoints that were received by more than one Base Station) before forwarding them to the database server.

The transceiver also notifies the RNI of any alarm indications such as low battery, loss of power, an open door, or low AC power.

### M400B2 transmitter specifications

Category	Specification
Dimensions	10"W x 5.25"D x 1.75"H
Temperature	-40°C to +60°C Operating, -40°C to +70°C Storage
Humidity	95% non-condensing, Operating & Storage
Operating Voltage	20V to 32V
Output Power	+39-42 dBm nominal (cabinet antenna port)
TX Frequency Stability	1 ppm
Compliance	FCC CFR47 Part 15, Part 24 and Part 101 IC RSS 119 and RSS 134 UL/CSA 62368-1 – Standard for Safety Audio/Video, information and communication technology equipment
Emission Designator	5K90F1D/11K8F1D/8K75F1D/17K5F1D
Authorized Bandwidth	Part 24/RSS134 = Mask 10 kHz and 20 kHz

Category	Specification
	Part 101/RSS119 = 25 kHz

## M400B2 receiver specifications

Category	Specification
Ambient Temperature	-40°C to +60°C Operating, -40°C to +70°C Storage
Sensitivity	Normal Mode: -122 dBm
	Half Baud (C&I): -125 dBm
	Boost Mode: -132 dBm
Noise Figure	<3dB typical @25C
Adjacent Rejection (referenced from RX frequency)	<100kHz: >40dBm
	100-1000kHz: >50dBm
	>1MHz: >70dBm
Receiver Overload exclusive of preselector (referenced from RX frequency) (assumes clean CW source)	-50dBm
Non-operational Front-end Overload	+10dBm
Receiver IF (non-DSP) Passband	> 200 kHz
Receiver Preselector/ Duplexer	> 1 MHz
Number of Independent Receive Channels	Up to sixteen 12.5 kHz channels or eight 25 kHz channels
Tuning Frequency Resolution	RF Frequency = <100Hz
	CPC Channel = 6.25 kHz

## M400B2 additional components

The M400B2 enclosure includes these components in addition to the transceiver.

### Duplexer

The duplexer combines the transmit and receive signals so that only one antenna is necessary. The duplexer routes the transmit and receive signals to the respective ports on the transceiver.

### External RF power amplifier

An external power amplifier, mounted separately in the enclosure, connects to the transceiver for power supply.

### Battery

The M400B2 enclosure utilizes two (2) EnerSys XE-40 12 Volt lead acid batteries.

These batteries connect in series to provide the 24 volts of DC backup power for the transceiver. These batteries, when new, should provide approximately 40 hours of backup power when the transceiver is idle or in receive-only, and at least 8 to 10 hours of backup power when the transceiver is transmitting at the maximum rate

## Power supply

An IP-addressable Cordex power supply comes standard in the M400B2. The power supply consists of a controller and a single rectifier which supplies 400 Watts of power to the unit as well as charging the 24-volt string of backup batteries. The power supply can be connected to a PC via the ethernet cable attached to the unit and configured or monitored via the PC if desired. Units are pre-configured at the factory with a standard configuration profile; however, unit configuration should be modified when installed with the appropriate network information.

## SPM-900 (optional)

The Sensus Power Monitor (SPM-900) is an optional component that monitors for antenna damage and RF power output failures in the Base Station.

The SPM-900 is inserted in the RF path between the duplexer output and the coaxial cable feed line, mounting directly on the inside of the M400B cabinet.

The device reports on forward and reflected power for the last RF signal applied as well as communicating an antenna fault alarm when that signal's reflected power is above a threshold that would indicate antenna or cable damage.

### SPM-900 specifications

Category	Specification
Frequency Range	896-960 MHz RX and TX Path, 928-960 MHz TX Measurement Path
RF Input Power	20-50 dBm
RF Power Accuracy	± 1.0 dBm
Insertion Loss	1.0 dB Maximum

## GPS antenna

A Trimble Bullet III GPS antenna is supplied with the Base Station.

The antenna is mounted to a pipe with a standard 3/4" NPT pipe thread. Sensus does not supply equipment or cables for remote mounting the antenna.

The antenna is an active GPS antenna with a 35 dB preamp; the required 5 VDC is supplied from the Base Station transceiver.





# SR II® Low Lead Meter

## Positive Displacement Water Meter with Sensus® Electronic Register+™

The Sensus SR II® is for measurement of cold water flow usage in residential services.

### FEATURES

- 5/8" (DN 15 mm), 3/4" (DN 20 mm), and 1" (DN 25 mm) Sizes
- Sensus® Electronic Register+™ advanced electronic register
- Hydrodynamically balanced design
- Compatible with current Sensus AMI/AMR systems

### BENEFITS

- Enable more cost-effective, accurate meter readings
- Deliver a wide range of flows
- Provide lasting measurement accuracy for years of dependable service
- Integrate seamlessly with the FlexNet SmartPoint® module
- Tamper resistant
- Improve customer service
- Environmental and public health conscience

### Operation

Water flows through the meter's strainer and into the measuring chamber where it drives the piston. The hydrodynamically balanced piston oscillates around a central hub, guided by the division plate. A drive magnet transmits the motion of the piston to a sensor located within the register. The Electronic Register+ calculates the rotations into volume totalization units displayed on the register LCD.

### Construction

SR II meters consist of three basic components: maincase, measuring chamber and sealed register. Maincases are made of NFS approved brass with externally-threaded spuds. Registers are housed in a bonnet of synthetic polymer. Measuring chambers are Rocksyn®, a corrosion-resistant, tailored thermoplastic material formulated for long-term performance and especially suitable for aggressive water conditions. Maincase bottom plates are available in brass or, if frost protection is desired, cast iron or synthetic polymer.

### Magnetic Drive

The SR II features a hydrodynamically balanced design that eliminates premature wear of components. The meter utilizes a patented positive reliable drive coupling. The high strength magnets eliminate "drive slip" in normal use and also provide adequate strength to drive remote register units.

### Sensus Electronic Register+

The Sensus® Electronic Register+™ is an advanced electronic register with 120 days of hourly data logging with 30-day data pull intervals available. This information helps utilities make better informed decisions.



# SR II® Water Meter

## Conformance to Standards

Sensus SRII meters meet the requirements of NSF 61, Annex F/G and 372, and comply with AWWA Standard C700-latest revision. Each meter is tested to ensure compliance with AWWA standards.

## Maintenance

SR II meters are engineered to provide long-term value and virtually maintenance-free operation. Simplicity of design allows interchangeability of parts of like-size meters, reduced parts inventory requirements and ease of maintenance. The register can be removed without relieving the water pressure or removing the maincase from the installation.

## Connections

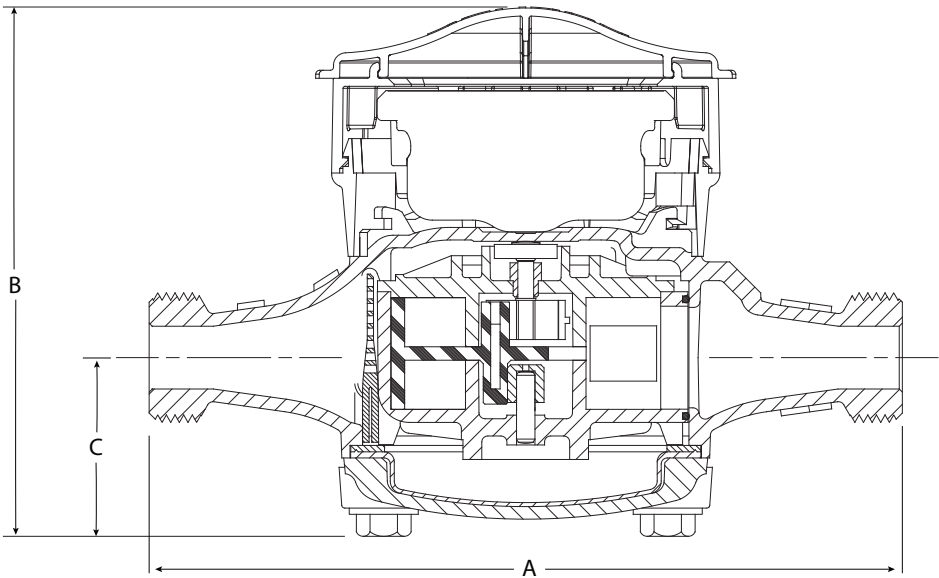
Tailpieces/unions for installing the meters on a variety of pipe types and sizes are available.

## AMR/AMI Systems

Meters and encoders are compatible with current Sensus AMR/AMI systems.

## Guarantee

Sensus SR II water meters are backed by “the Sensus Guarantee.” Ask your Sensus representative for details or see Bulletin G-500.



## Dimensions and Net Weights

Meter Size	A	B	C	Width	Net Weight
5/8" (DN 15mm)	7-1/2" (190 mm)	5-3/8" (136 mm)	1-3/4" (44 mm)	3-7/8" (98 mm)	4.3 lb. (1.97 kg)
5/8" x 3/4" (DN 15mm x 20mm)	7-1/2" (190 mm)	5-3/8" (136 mm)	1-3/4" (44 mm)	3-7/8" (98 mm)	4.4 lb. (2.0 kg)
3/4" Short (DN 20mm)	7-1/2" (190 mm)	5-7/8" (149 mm)	2-3/16" (56 mm)	4-1/2" (114 mm)	6.2 lb. (2.81 kg)
3/4" (DN 20mm)	9" (229 mm)	5-7/8" (149 mm)	2-3/16" (56 mm)	4-1/2" (114 mm)	6.4 lb. (2.90 kg)
1" (DN 25mm)	10-3/4" (273 mm)	7-1/8" (181 mm)	2-3/4" (70 mm)	6-1/2" (165 mm)	11.9 lb. (5.4 kg)



SR II® Water Meter

Smart Alarms

Electronic Register+ has several available smart alarms. Get alerts and address these issues before they become more costly:

- Tampering  
Detect register removal as well as magnetic interference to reduce apparent water losses and protect against unauthorized activities.
- Low Battery  
Replace your meters before they stop recording consumption through alerts indicating battery capacity to the meter is running low.
- Customer Leak  
Detect continual consumption of water over a period of time to indicate downstream leaks. This can reduce water loss and leak adjustment costs.
- Reverse Flow  
Keep untreated water from re-entering your distribution system or deter tampering attempts when reverse flow is detected.
- High Flow  
Detect broken pipes, high usage and reduce property damage through an alert triggered when excessive flow rates are recorded.

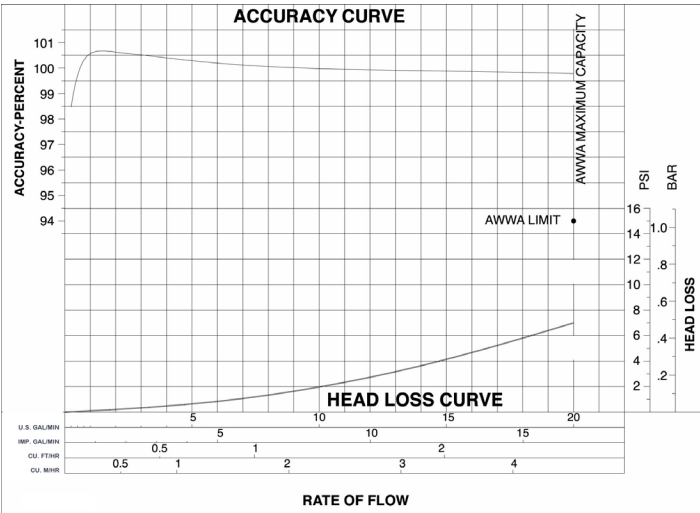


Specifications

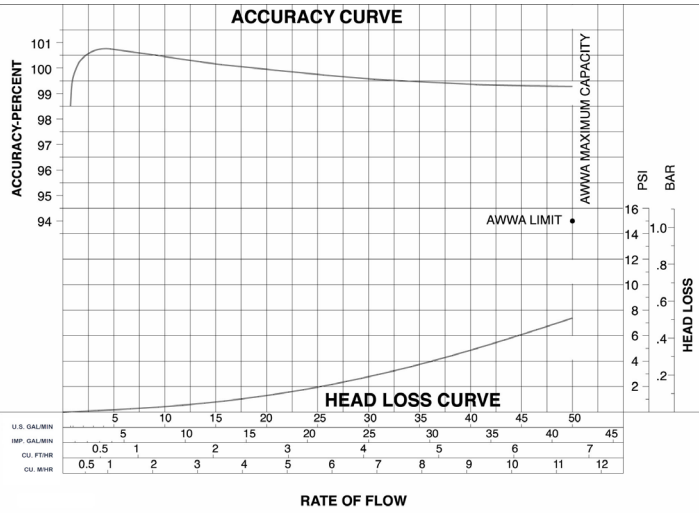
Service	Measurement of potable and reclaim water. 0-100% humidity. Fully submersible. IP68 rated.		
Temperature	Water operating temperature range of 33 °F (0.55 °C) to 80 °F (26.7 °C) . Ambient air operating temperature -22 °F (-30 °C) to -140 °F (60 °C). Storage air temperature -30 °F (-34.4 °C) to 158F (70 °C).		
Normal operating flow range (100% ±1.5%)	5/8" (DN 15 mm) size: 1 to 20 gpm (0.25 to 4.5 m³/hr)	3/4" (DN 20 mm) size: 2 to 30 gpm (0.45 to 7.0 m³/hr)	1" (DN 25 mm) size: 3 to 50 gpm (0.07 to 11.0 m³/hr)
Low flow registration (95%-101%)	5/8" (DN 15 mm) size: 1/4 gpm (0.06 m³/hr)	3/4" (DN 20 mm) size: 1/2 gpm (0.10 m³/hr)	1" (DN 25 mm) size: 3/4 gpm (0.15 m³/hr)
Maximum pressure loss	5/8" (DN 15 mm) size: 7.0 psi at 20 gpm (0.5 bar at 4.5 m³h)	3/4" (DN 20 mm) size: 9.0 psi at 30 gpm (0.6 bar at 7.0 m³h)	1" (DN 25 mm) size: 7.3 psi at 50 gpm (0.5 bar at 11.0 m³h)
Maximum operating pressure	150 psi (10.0 bar)		
Measurement element	Oscillating piston		
Register	Electronic Register+: Hermetically sealed, communication of smart alarms with cable output options. Direct Read: Hermetically sealed, no communication output.		
Capacity	10,000,000 gallons, 1,000,000 cubic feet or 100,000 m³ capacity. 8 odometer wheels.		
Meter Registration	Electronic: 0.1 gallons/imperial gallons, 0.01 cubic foot, or 0.001 m³ Standard: 10 gallons, 1 cubic foot, or 0.01 m³/ or 0.1 m³/ sweep hand revolution.		
Meter Connections	5/8" (DN 15 mm) size: 3/4" (20 mm) threads 3/4" (DN 20 mm) size: 1" (25 mm) threads  (All threads are straight pipe, external type, conforming to ANSI B1.20.1 or ISO R228, if specified.)		
Materials	Maincase - Bismuth BiAlloy CDA 89836 or EnviroBrass II C89520 Register Box - Synthetic polymer	Measuring chamber - Rocksyn® Bottom plate - Bismuth BiAlloy CDA89836	Magnets - Ceramic Casing bolts - Stainless steel Strainer - Synthetic polymer



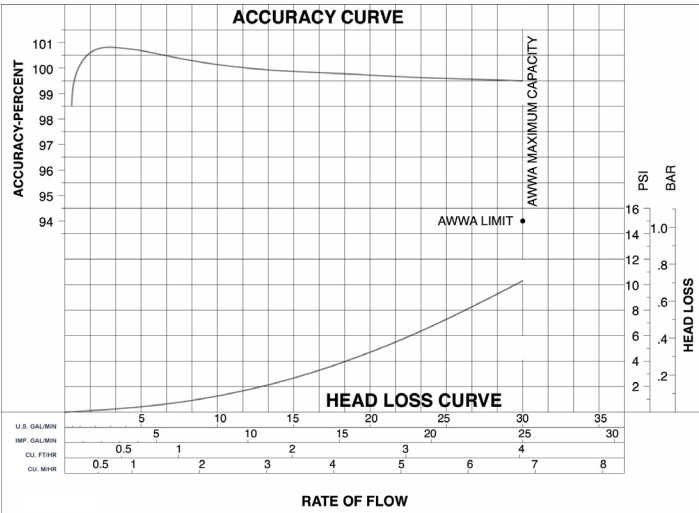
Performance Curves



5/8" and 5/8" x 3/4" SR II Meter



1" SR II Meter



3/4" SR II Meter



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## Sensus® Electronic Register+™

### Application and Features

The Sensus® Electronic Register+™ is an advanced electronic register with 120 days of hourly data logging and 30-day data pull intervals available. This straight reading register with an LCD display provides greater reliability, higher-resolution readings and more advanced features than any other electronic communication register previously available. There are nine digits on the display, the ninth being a low flow indicator. Other features include field replaceable with a unique locking system, rate of flow, forward and reverse flow indicator, alarm icon notifications, field and network configurable, and a 20 year warranty.

### Operation

The Electronic Register+ utilizes “magnetic-field position sensing” technology to determine the orientation of the water meter shaft. Through electronics, it is able to count the number of rotations, and display the measurements on the LCD. The register has multiple views available, which display volume, flow rate and alarms. The register can be used with Sensus accuSTREAM™ and SR II® positive displacement meters because no torque is developed beyond that in a standard, visual read register.

### Smart Alarms

Electronic Register+ has several configurable smart alarms. Get alerts and address these issues before they become more costly:

#### TAMPERING

- Detect register removal attempts and magnetic interference to reduce apparent water losses and protect against unauthorized activities.

#### LOW BATTERY

- Replace your meters before they stop recording consumption through alerts indicating battery capacity to the meter is running low.

#### CUSTOMER LEAK

- Detect continual consumption of water over a period of time to indicate downstream leaks. This can reduce water loss and leak adjustment costs.

#### REVERSE FLOW

- Keep untreated water from re-entering your distribution system or deter tampering attempts when reverse flow is detected.

#### HIGH FLOW

- Detect broken pipes and reduce property damage through an alert triggered when excessive flow rates are recorded.

### Sensus AMR/AMI System Migration

All Sensus AMR registers, past and present, provide three connection posts, two of which are needed for TouchRead® applications and three for RadioRead® and FlexNet® communication network systems with three wire systems. This enables a utility to easily and economically upgrade from a TouchRead system to a more-advanced AMR/AMI system without having to replace the registers on its meters.

### Higher Resolution Readings

With its nine functioning register digits, greatly enhanced reading resolutions are provided. For example, on a register that records consumption in gallons, the right-most digit displays usage in hundredths of a gallon. The digit to its left displays usage in tenths of gallon units. Similar highly-definitive reading resolutions are also provided when the register is configured for volume usage in cubic feet and cubic meters.

### Wiring Connections

To ensure reading integrity, the Sensus Electronic Register+ pit set wiring connections are protected from moisture through the encapsulation (potting) of wiring components with a special epoxy material during the manufacturing process. The Electronic Register+ comes standard with bare wire or Sensus proprietary TRPL connections. Other connections are available upon request.

### Installation and Use Considerations

Strict adherence to proper installation procedures and reading methods are required to achieve reliable readings from this electronic register.

# Sensus® Electronic Register+™

## Waterproof Packaging

To ensure meter reading integrity and accuracy, the register’s components are protected from moisture, dirt, ultra-violet rays and mechanical damage. All components are contained in a hermetically sealed, tamperproof enclosure made of a corrosion resistant material, covered with a plastic or heat-tempered glass lens.

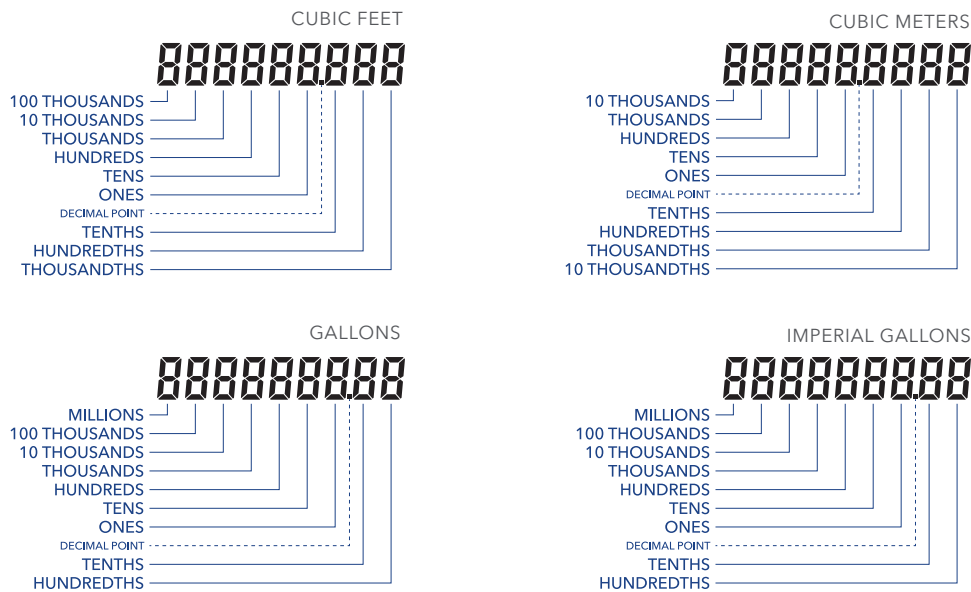
## Assurance Testing

Throughout their development, Sensus Electronic Register+ passed an exhaustive series of tests conducted to ensure compliance with specifications for reliable, long-term performance. In addition to testing to assure reading validity in a multitude of applications, registers were exposed to and passed test conditions simulating harsh environmental conditions.

## SPECIFICATIONS

Service	For use on Sensus positive displacement meters for the purpose of obtaining electronic meter readings with compatible automatic meter reading equipment. IP68+ rated.	
Temperature Ranges	Ambient air operating:	-22 °F (-30 °C) to 140 °F (60 °C)
	Storage air:	-30 °F (-34.4 °C) to 158 °F (70 °C)
Meter Compatibility	Sensus SR II® and accuStream™ positive displacement meters.	
AMI/AMR Compatibility	Sensus AMI/AMR and virtually all other brands of AMR/AMI reading equipment.	
Register Resolution	.01 gallons/imperial gallons, .001 cubic foot, or .0001 m³.	
Compliances	Latest revision of AWWA Encoder Standard C707	
Register Types	Inside-set:	For indoor installations only. All components are contained in a permanently hermetically sealed, tamperproof enclosure made of a corrosion resistant material, covered with a plastic lens.
	Pit-set:	For outdoor installations only. All components are contained in a permanently hermetically sealed, tamperproof enclosure made of a corrosion resistant material, covered with a heat tempered glass lens.

## Registration Unit Indications for Meters Listed







# OMNI™ Compound (C2) Water Meter

**1-1/2", 2", 3", 4", 6", 8" and 10"**

The OMNI Compound (C2) Water Meter operation is based on advanced Floating Ball Technology (FBT).

## Performance

The patented measurement principles of the OMNI C2 meter ensure greater accuracy, expanded accuracy range and longer service life than any other comparable class meter. The OMNI C2 meter has no restrictions on sustained flow rates within its continuous range. The floating ball measurement technology allows installation in any orientation and flows up to maximum rated capacity without undue wear or accuracy degradation.

## Construction

The OMNI C2 meter consists of two basic assemblies; the maincase and the measuring chamber. The measuring chamber assembly includes the "floating ball" impeller with a coated titanium shaft, hybrid axial bearings, integral flow straightener and an all electronic programmable register with protective bonnet. The maincase is made from industry proven Ductile Iron with an approved NSF epoxy coating. Maincase features are; easily removable measuring chamber, unique chamber seal to the maincase using a high pressure o-ring, testing port and an AWWA compliant strainer.

## ELECTRONIC REGISTER DISPLAY DIAGRAM



Totalization Mode



AMR/AMI Mode



Resettable Test Mode



Rate of Flow Mode

## Conformance to Standards

The OMNI C<sup>2</sup> meter meets and far exceeds the most recent revision of AWWA Standard C701 and C702 class II. Additionally, the meter does not require a valve to meet these standards. Each meter is performance tested to ensure compliance. All OMNI meters are NSF/ANSI Standard 61, Annex F and G approved latest standards.

## OMNI Electronic Register

The OMNI C2 electronic register is hermetically sealed with an electronic pickup containing no mechanical gearing. The large character LCD displays AMR, totalization, rate of flow and a resettable test totalizer. OMNI register features include AMR resolution units that are fully programmable, fully programmable pulse output frequency, integral customer data logging capability and integral resettable accuracy testing feature compatible with UniPro and Sensus flow verification software. The large, easy-to-read LCD also displays both forward and reverse flow directions. The OMNI C2 electronic register has a 10-year battery life guarantee.

## Magnetic Drive

Meter registration is achieved by utilizing a fully magnetic pickup system. This is accomplished by the magnetic actions of the embedded rotor magnets and the ultra sensitive register pickup probe. The only moving component in water is the "floating ball" impeller.

## Measuring Element

The hydro-dynamically balanced impeller floats between the bearings. The Floating Ball Technology (FBT) allows the measuring element to operate virtually without friction or wear, thus creating the extended upper and lower flow ranges capable on only the OMNI C2 meter.

# OMNI™ Compound (C2) Water Meter

1-1/2", 2", 3", 4", 6", 8" and 10"

## Strainer

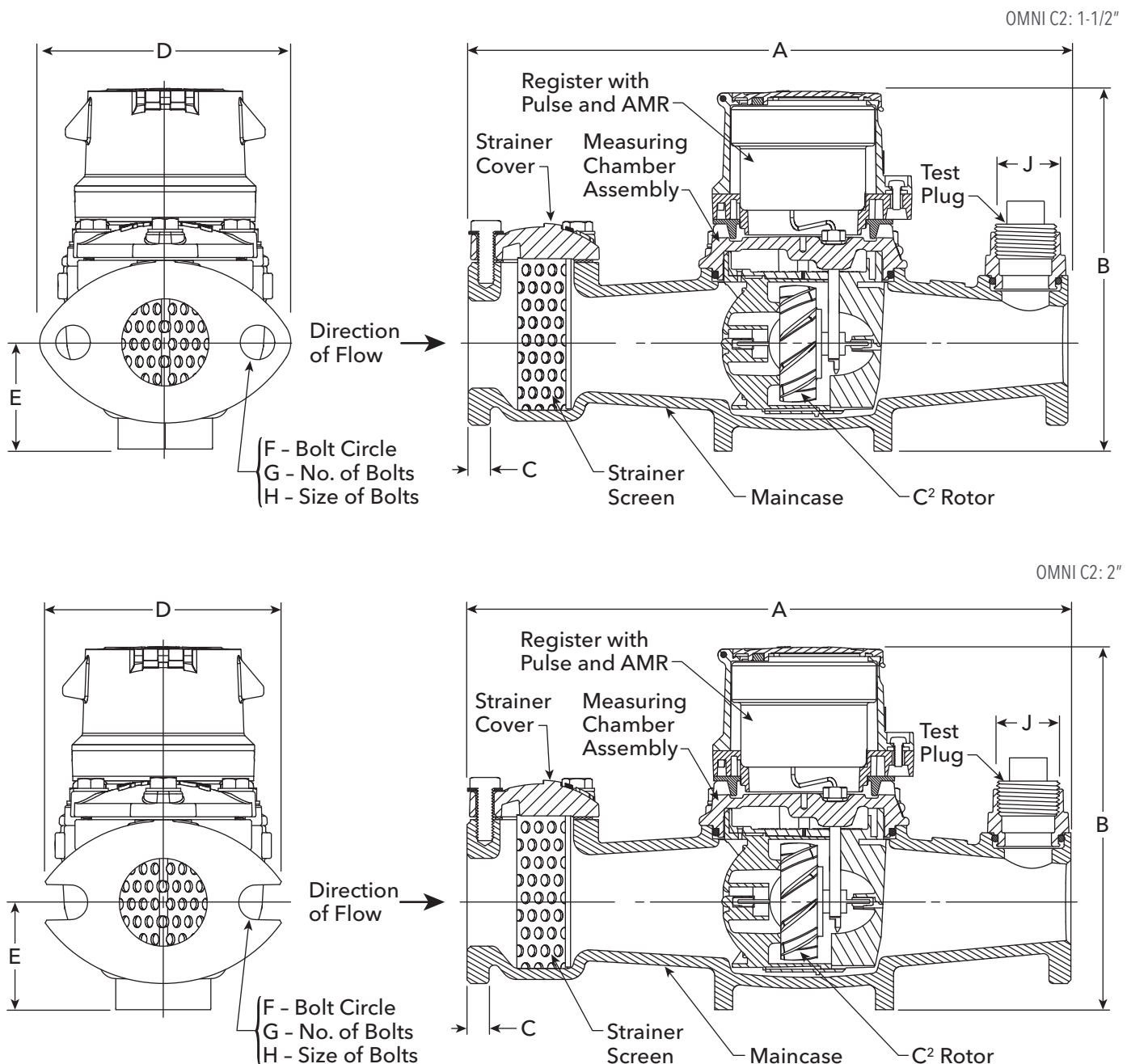
The OMNI C2 with the AWWA compliant "V" shaped strainer uses a stainless steel screen along with Floating Ball Technology (FBT). This creates a design that greatly improves accuracy, even in difficult settings. A removable strainer cover permits easy access to the screen for routine maintenance.

## AMR/AMI Systems

Meters and Electronic Registers are compatible with current Sensus AMR/AMI systems and other AMI communication systems that use the Sensus UI1203 protocol.

## Maintenance

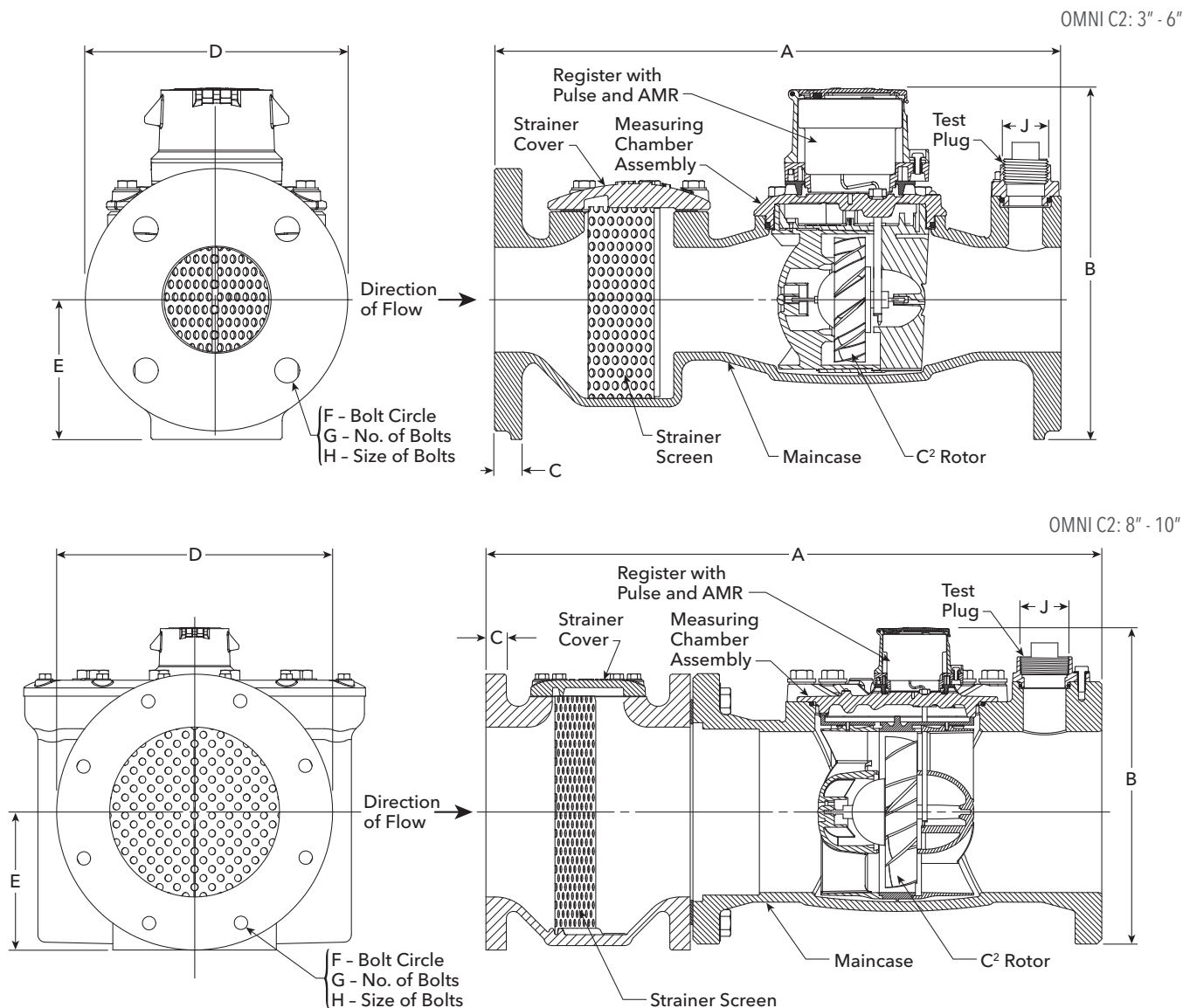
The OMNI C2 meter is designed for easy maintenance. Should any maintenance be required, the measuring chamber and/or strainer cover can be removed independently. Replacement parts or complete measuring chambers are available for repairs. OMNI C2 replacement measuring chambers may also be utilized to upgrade some third-party meters to achieve increased accuracy and extended service life.





# OMNI™ Compound (C2) Water Meter

1-1/2", 2", 3", 4", 6", 8" and 10"



## DIMENSIONS AND NET WEIGHTS

Meter and Pipe Size	Normal Operating Range		Connections	A	B	C	D	E	F	G	H	J	Net Weight	Shipping Weight
1-1/2" DN 40mm	.5 gpm .11 m³/hr	200 gpm 45 m³/hr	Flanged	13" 330mm	7-7/8" 200mm	15/16" 24mm	5-7/16" 138mm	2-5/16" 59mm	4" 102mm	2	5/8" 16mm	1" 25mm	18.8 lbs. 8.53 kg.	22.5 lbs. 10.20 kg.
2" DN 50mm	.5 gpm .11 m³/hr	200 gpm 45 m³/hr	Flanged	15-1/4" 387mm	7-7/8" 200mm	1" 25mm	5-3/4" 146mm	2-5/16" 59mm	4-1/2" 114mm	2	3/4" 19mm	1" 25mm	25.4 lbs. 11.5 kg.	32.5 lbs. 14.74 kg.
3" DN 80mm	1 gpm .23 m³/hr	500 gpm 114 m³/hr	Flanged	17" 432mm	8-3/4" 225mm	3/4" 19mm	7-7/8" 200mm	4-1/8" 105mm	6" 152mm	4	5/8" 16mm	1" 25mm	45 lbs. 20.41 kg.	48.0 lbs. 21.8 kg.
4" DN 100mm	1.5 gpm .34 m³/hr	1000 gpm 227 m³/hr	Flanged	20" 508mm	11-3/16" 284mm	15/16" 24mm	9-1/8" 232mm	4-3/4" 121mm	7-1/2" 191mm	8	5/8" 16mm	1-1/2" 38mm	64.9 lbs. 29.44 kg.	72.8 lbs. 33.02 kg.
6" DN 150mm	3 gpm .68 m³/hr	2000 gpm 454 m³/hr	Flanged	24" 610mm	13-1/4" 337mm	15/16" 24mm	11" 279mm	5-3/4" 146mm	9-1/2" 241mm	8	3/4" 19mm	1-1/2" 38mm	130 lbs. 59.0 kg.	155 lbs. 70.3 kg.
8" DN 200mm	4 gpm .91 m³/hr	2700 gpm 614 m³/hr	Flanged	30-1/8" 765mm	15" 381mm	11/16" 17mm	13-1/2" 343mm	6-3/4" 172mm	11-3/4" 298mm	8	3/4" 19mm	2" 51mm	471 lbs. 214 kg.	521 lbs. 236 kg.
10" DN 250mm	5 gpm 1.1 m³/hr	4000 gpm 908 m³/hr	Flanged	41-1/8" 1045mm	19" 483mm	11/16" 17mm	16" 406mm	8-1/2" 216mm	14-1/4" 362mm	12	7/8" 22mm	2" 51mm	685 lbs. 311 kg.	745 lbs. 338 kg.

# OMNI™ Compound (C2) Water Meter

1-1/2", 2", 3", 4", 6", 8" and 10"

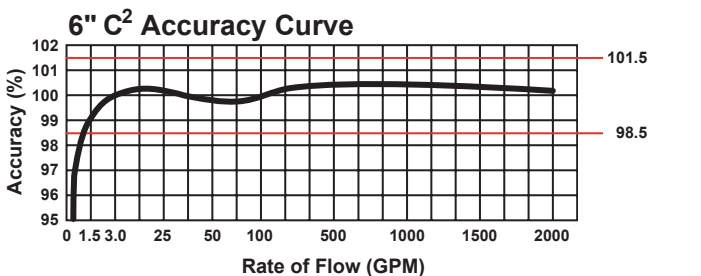
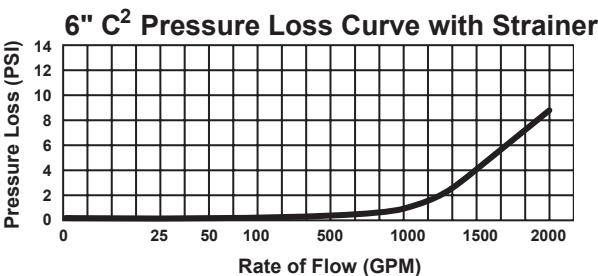
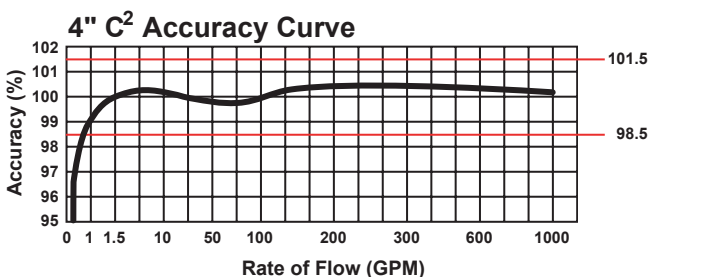
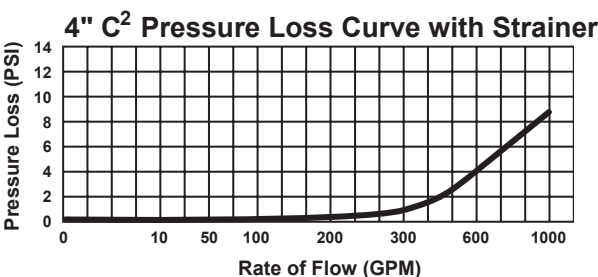
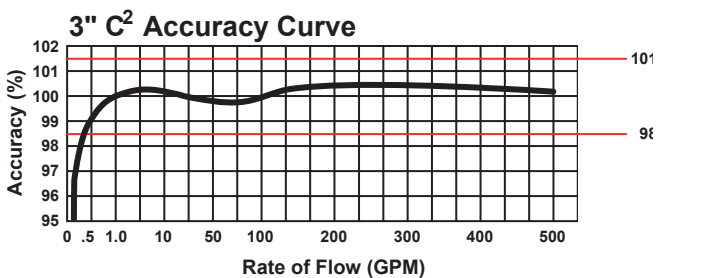
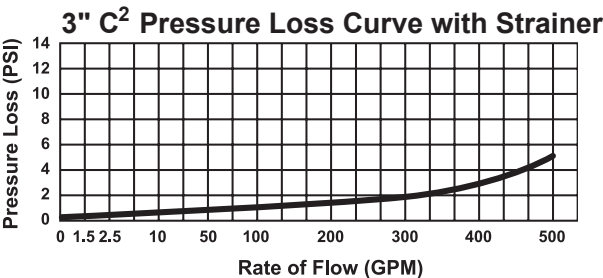
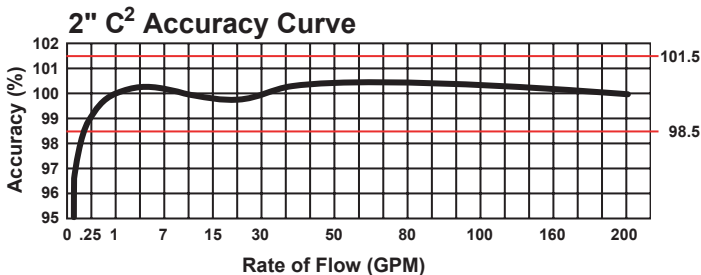
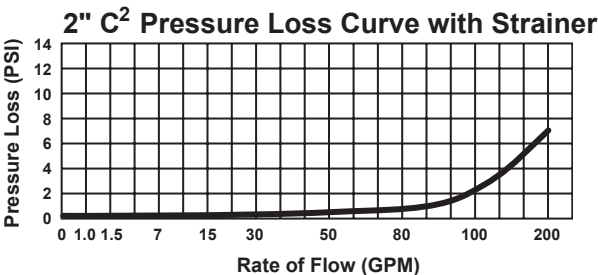
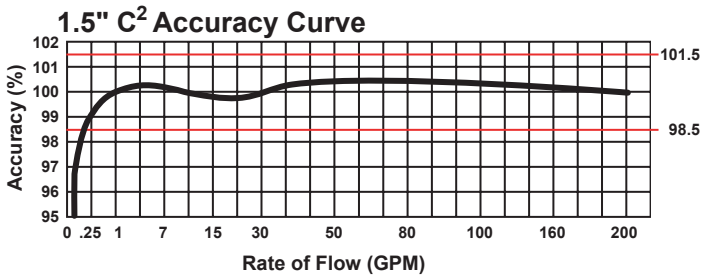
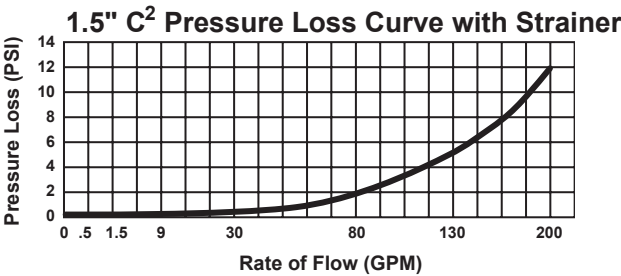
## SPECIFICATIONS

Service	Measurement of potable and reclaim water. Storage temperature: -22F (-30C) to 155F (68.3C)		Operating temperatures: Air: -22F (-30C) to 150F (65.6C) Water: 33F (0.6C) to 80F (26.7C)	
Operating Range (100% ± 1.5%)	1-1/2": 0.5 – 200 GPM (0.11 - 45 m3/hr) 2": 0.5 – 200 GPM (0.11 - 45 m3/hr) 3": 1.0 – 500 GPM (0.23 - 114 m3/hr) 4": 1.5 – 1000 GPM (0.34 - 227 m3/hr)		6": 3 – 2000 GPM (0.68 - 454 m3/hr) 8": 4 – 2700 GPM (0.91 - 614 m3/hr) 10": 5 – 4000 GPM (1.1 - 908 m3/hr)	
Low flow (95% – 101.5%)	1-1/2": 0.25 GPM (.06 m3/hr) 2": 0.25 GPM (.06 m3/hr) 3": 0.5 GPM (0.11 m3/hr) 4": 0.75 GPM (0.17 m3/hr)		6": 1.5 GPM (0.34 m3/hr) 8": 2.5 GPM (0.57 m3/hr) 10": 3.5 GPM (0.8 m3/hr)	
Maximum Continuous Operation	1-1/2": 160 GPM (36 m3/hr) 2": 160 GPM (36 m3/hr) 3": 400 GPM (91 m3/hr) 4": 800 GPM (182 m3/hr)		6": 1600 GPM (363 m3/hr) 8": 2700 GPM (614 m3/hr) 10": 4000 GPM (908 m3/hr)	
Maximum Intermittent Operation	1-1/2": 200 GPM (45 m3/hr) 2": 200 GPM (45 m3/hr) 3": 500 GPM (114 m3/hr) 4": 1000 GPM (227 m3/hr)		6": 2000 GPM (454 m3/hr) 8": 3400 GPM (773 m3/hr) 10": 5000 GPM (1136 m3/hr)	
Pressure Loss	1-1/2": 6.9 psi @ 160 GPM (0.48 bar @ 36 m3/hr) 2": 4.3 psi @ 160 GPM (0.30 bar @ 36 m3/hr) 3": 3.2 psi @ 400 GPM (0.22 bar @ 91 m3/hr) 4": 6.4 psi @ 800 GPM (0.44 bar @ 182 m3/hr)		6": 5.5 psi @ 1600 GPM (0.38 bar @ 363 m3/hr) 8": 4 psi @ 2700 GPM (0.28 bar @ 614 m3/hr) 10": 4.5 psi @ 4000 GPM (0.31 bar @ 908 m3/hr)	
Maximum Operating Pressure	200 PSI (13.8 bar)			
Flange Connections	U.S. ANSI B16.1 / AWWA Class 125			
Test Ports	NPT			
Register	Fully electronic sealed register with programmable registration (Gal. /Cu.Ft./ Cu. Mtr. / Imp. Gal. / Acre Ft.)		Programmable AMR/AMI reading and pulse outputs Guaranteed 10-year battery life	
NSF Approved Materials	Maincase: Measuring Chamber: Rotor "Floating Ball": Radial Bearings: Thrust Bearings:	Coated Ductile Iron Thermoplastic Thermoplastic Hybrid Thermoplastic Sapphire/Ceramic Jewel	Magnets: Strainer Screen: Strainer Cover: Test Plug:	Ceramic Stainless Steel Coated Ductile Iron Stainless Steel

# OMNI™ Compound (C2) Water Meter

1-1/2", 2", 3", 4", 6", 8" and 10"

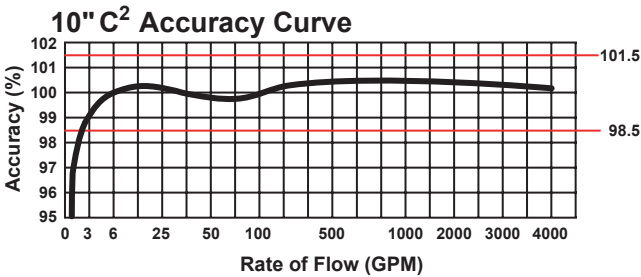
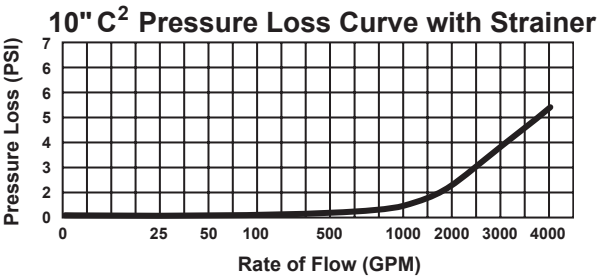
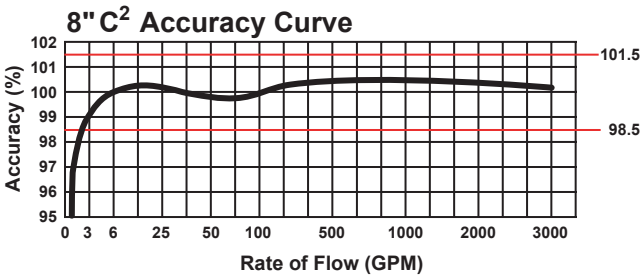
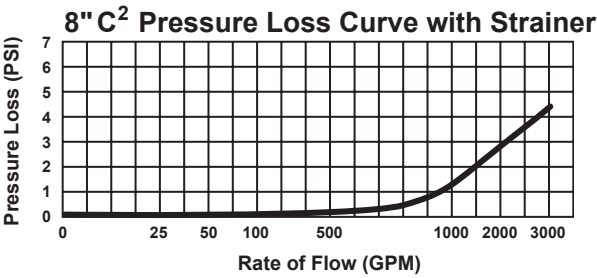
## Headloss Curves



# OMNI™ Compound (C2) Water Meter

## 1-1/2", 2", 3", 4", 6", 8" and 10"

### Headloss Curves

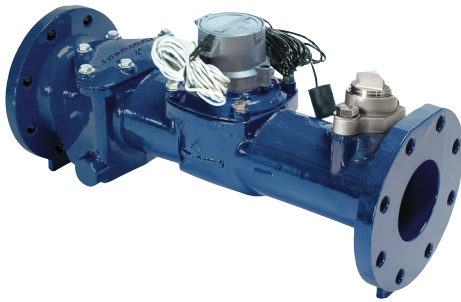


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## OMNI™ Turbo (T2) Water Meter

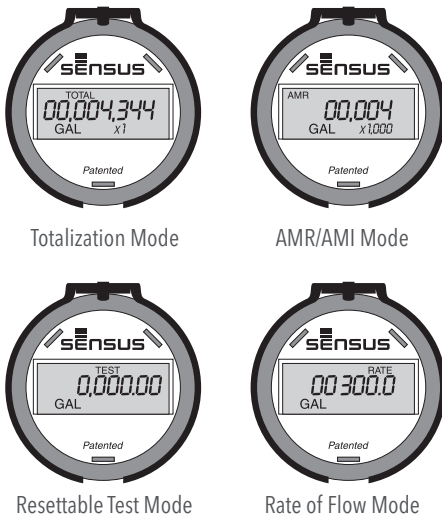
**1-1/2", 2", 3", 4", 6", 8" and 10"**

The OMNI T2 meter operation is based on advanced Floating Ball Technology (FBT).

### Performance

The patented measurement principles of the OMNI T2 meter ensure greater accuracy, expanded accuracy range and longer service life than any other comparable class meter. The OMNI T2 meter has no restrictions on sustained flow rates within its continuous range. The floating ball measurement technology allows installation in any orientation and flows up to maximum rated capacity without undue wear or accuracy degradation.

### ELECTRONIC REGISTER DISPLAY DIAGRAM



### Construction

The OMNI T2 meter consists of two basic assemblies; the maincase and the measuring chamber. The measuring chamber assembly includes the "floating ball" impeller with a coated titanium shaft, hybrid axial bearings, integral flow straightener and an all electronic programmable register with protective bonnet. The maincase is made from industry proven Ductile Iron with an approved NSF epoxy coating. Maincase features are; easily removable measuring chamber, unique chamber seal to the maincase using a high pressure o-ring, testing port and a convenient integral strainer.

### OMNI Electronic Register

The OMNI T2 electronic register is hermetically sealed with an electronic pickup containing no mechanical gearing. The large character LCD displays AMR, totalization, rate of flow and a resettable test totalizer. OMNI register features include AMR resolution units that are fully programmable, fully programmable pulse output frequency, integral customer data logging capability and integral resettable accuracy testing feature compatible with UniPro and Sensus flow verification software. The large, easy-to-read LCD also displays both forward and reverse flow directions. The OMNI T2 electronic register has a 10-year battery life guarantee.

### Conformance to Standards

The OMNI T<sup>2</sup> meter meets and far exceeds the most recent revision of AWWA Standard C701 class II standards. Each meter is performance tested to ensure compliance. All OMNI meters are NSF/ANSI Standard 61, Annex F and G approved.

### Magnetic Drive

Meter registration is achieved by utilizing a fully magnetic pickup system. This is accomplished by the magnetic actions of the embedded rotor magnets and the ultra sensitive register pickup probe. The only moving component in water is the "floating ball" impeller.

### Measuring Element

The hydro-dynamically balanced impeller floats between the bearings. The Floating Ball Technology (FBT) allows the measuring element to operate virtually without friction or wear, thus creating the extended upper and lower flow ranges capable on only the OMNI T<sup>2</sup> meter.

# OMNI™ Turbo (T2) Water Meter

1-1/2", 2", 3", 4", 6", 8" and 10"

## Strainer

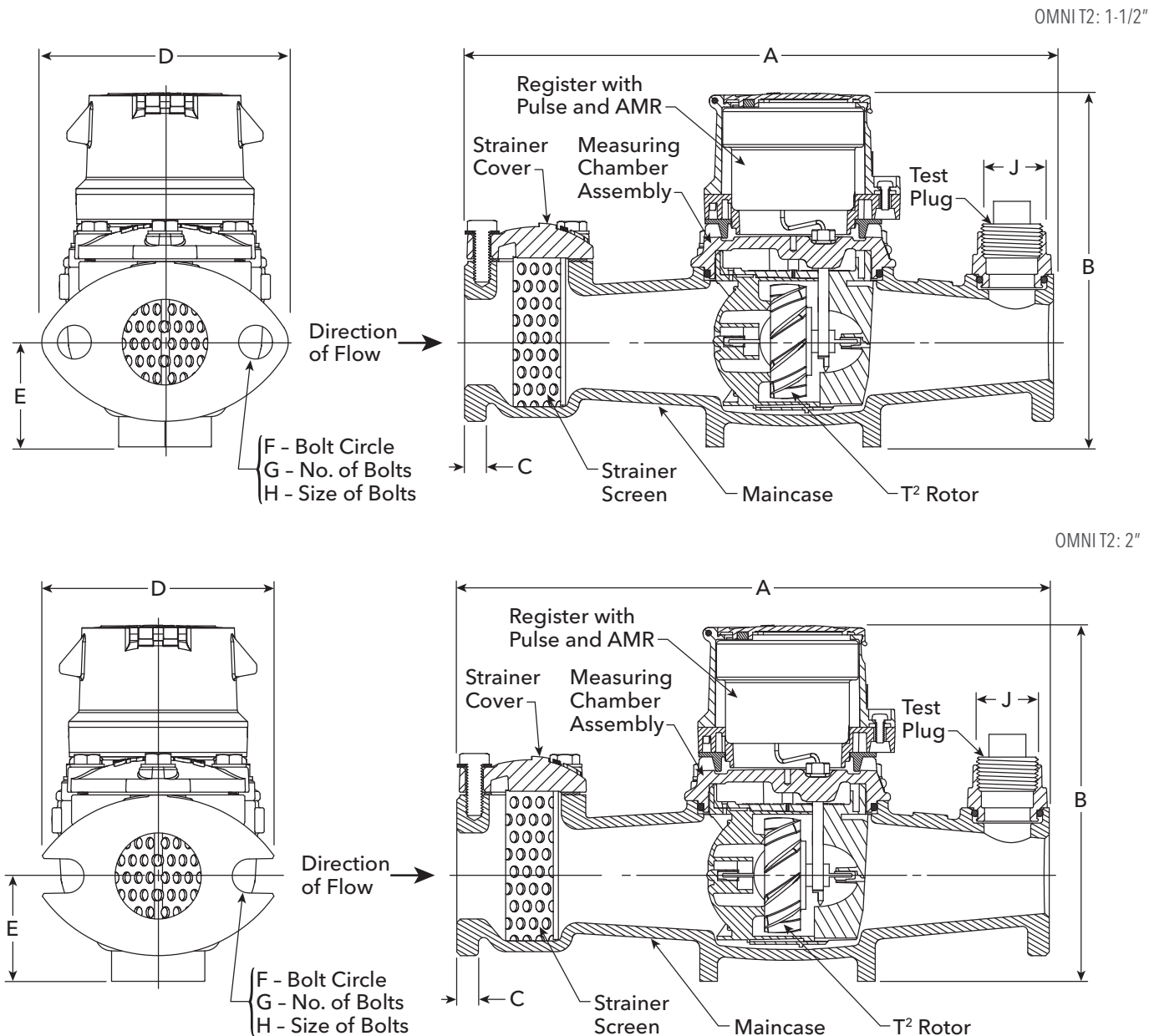
The OMNI T2 with the AWWA compliant "V" shaped strainer uses a stainless steel screen along with Floating Ball Technology (FBT). This creates a design that greatly improves accuracy, even in difficult settings. A removable strainer cover permits easy access to the screen for routine maintenance.

## AMR/AMI Systems

Meters and Electronic Registers are compatible with current Sensus AMR/AMI systems and other AMI communication systems that use the Sensus UI1203 protocol.

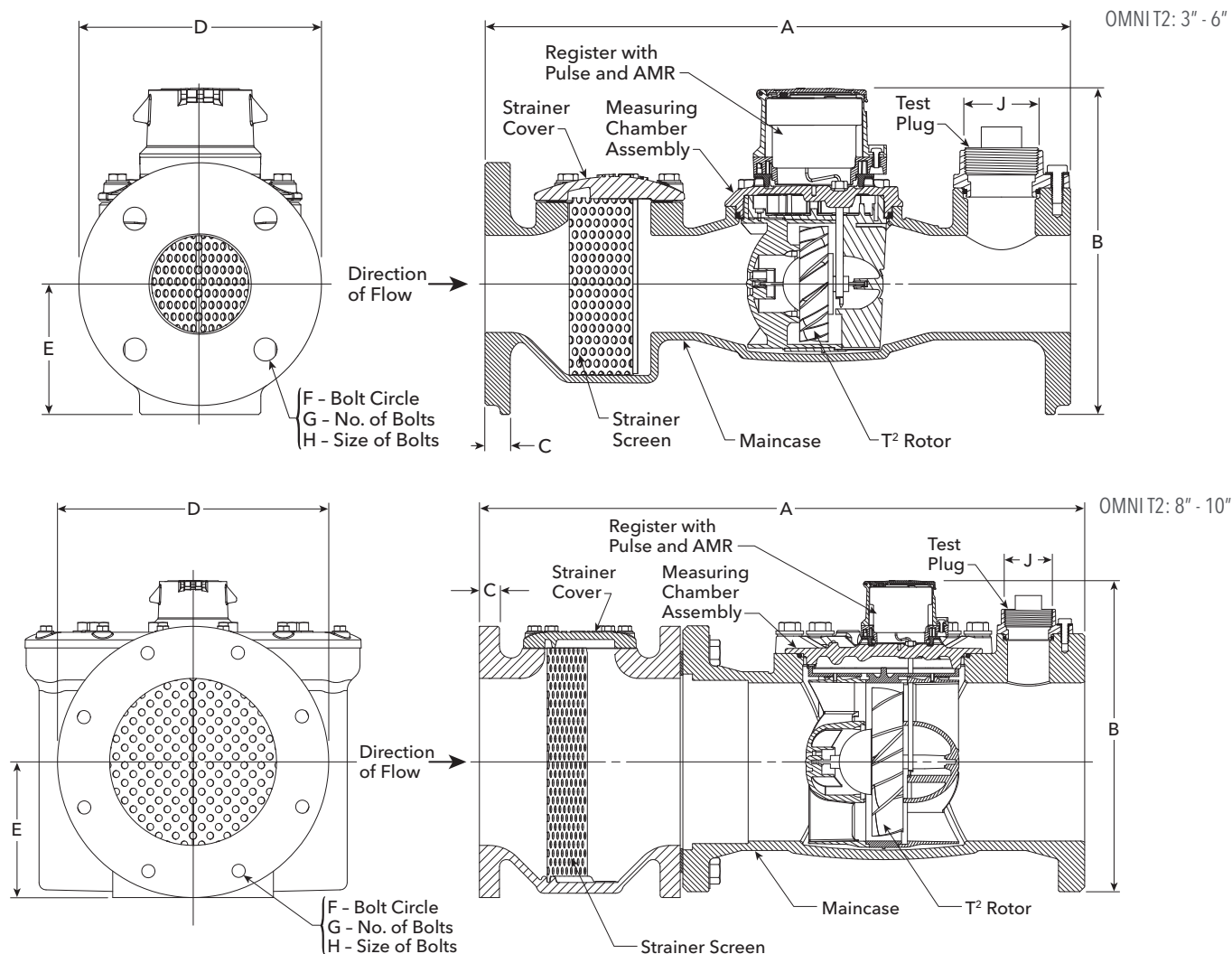
## Maintenance

The OMNI T2 meter is designed for easy maintenance. Should any maintenance be required, the measuring chamber and/or strainer cover can be removed independently. Replacement parts or complete measuring chambers are available for repairs. OMNI T2 replacement measuring chambers may also be utilized to upgrade some third-party meters to achieve increased accuracy and extended service life.



# OMNI™ Turbo (T2) Water Meter

1-1/2", 2", 3", 4", 6", 8" and 10"



## DIMENSIONS AND NET WEIGHTS

Meter and Pipe Size	Normal Operating Range		Connections	A	B	C	D	E	F	G	H	J	Net Weight	Shipping Weight
1-1/2" DN 40mm	1.25 gpm .28 m³/hr	200 gpm 45 m³/hr	Flanged	13" 330mm	7-7/8" 200mm	15/16" 24mm	5-7/16" 138mm	2-5/16" 59mm	4" 102mm	2	5/8" 16mm	1" 25mm	18.8 lbs. 8.53 kg.	22.5 lbs. 10.2 kg.
2" DN 50mm	1.5 gpm .34 m³/hr	250 gpm 57 m³/hr	Flanged	17" 432mm	7-7/8" 200mm	1" 25mm	5-3/4" 146mm	2-5/16" 59mm	4-1/2" 114mm	2	3/4" 19mm	1-1/2" 38mm	27.4 lbs. 12.4 kg.	34.5 lbs. 15.6 kg.
2" w/o Strainer DN 50mm	1.5 gpm .34 m³/hr	250 gpm 57 m³/hr	Flanged	10" 254mm	7-7/8" 200mm	1" 25mm	5-3/4" 146mm	2-5/16" 59mm	4-1/2" 114mm	2	3/4" 19mm	N/A	17.4 lbs. 7.9 kg.	24.5 lbs. 11.1 kg.
3" DN 80mm	2.5 gpm .57 m³/hr	650 gpm 148 m³/hr	Flanged	19" 483mm	8-3/4" 225mm	3/4" 19mm	7-7/8" 200mm	4-1/8" 105mm	6" 153mm	4	5/8" 16mm	2" 51mm	48.5 lbs. 22.0 kg.	57.4 lbs. 26.0 kg.
4" DN 100mm	3.0 gpm .68 m³/hr	1250 gpm 284 m³/hr	Flanged	23" 584mm	11- 3/16" 284mm	15/16" 24mm	9-1/8" 232mm	4-3/4" 121mm	7-1/2" 191mm	8	5/8" 16mm	2" 51mm	67.9 lbs. 30.8 kg.	75.8 lbs. 34.4 kg.
6" DN 150mm	4 gpm .91 m³/hr	2500 gpm 568 m³/hr	Flanged	27" 686mm	13-1/4" 337mm	15/16" 24mm	11" 279mm	5-3/4" 146mm	9-1/2" 241mm	8	3/4" 19mm	2" 51mm	140 lbs. 63.5 kg.	165 lbs. 74.8 kg.
8" DN 200mm	5 gpm 1.1 m³/hr	3500 gpm 795 m³/hr	Flanged	30-1/8" 765mm	15" 381mm	11/16" 17mm	13-1/2" 343mm	6-3/4" 171mm	11-3/4" 298mm	8	3/4" 19mm	2" 51mm	471 lbs. 214 kg.	521 lbs. 236 kg.
10" DN 250mm	6 gpm 1.4 m³/hr	5500 gpm 1249 m³/hr	Flanged	41-1/8" 1045mm	19" 483mm	11/16" 17mm	16" 406mm	8-1/2" 216mm	14-1/4" 362mm	12	7/8" 22mm	2" 51mm	685 lbs. 311 kg.	745 lbs. 338 kg.



# OMNI™ Turbo (T2) Water Meter

1-1/2", 2", 3", 4", 6", 8" and 10"

## SPECIFICATIONS

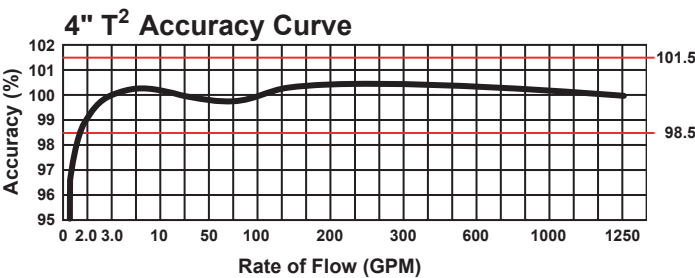
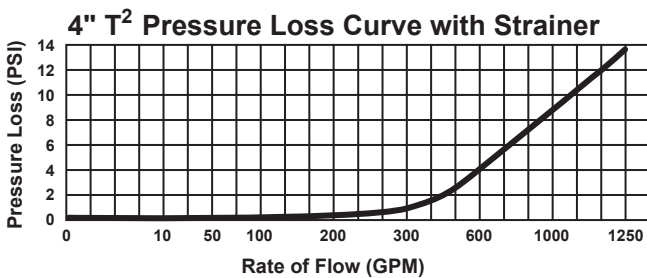
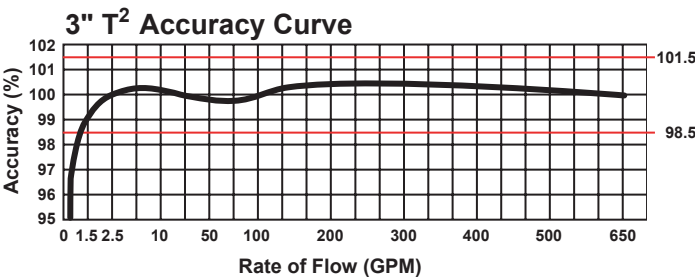
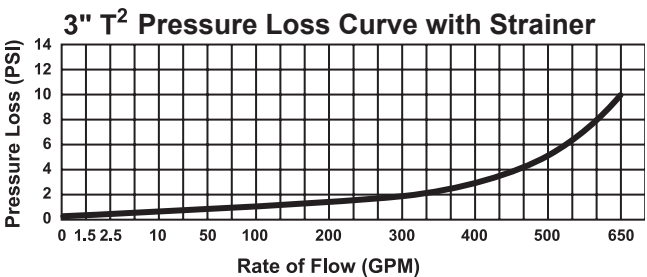
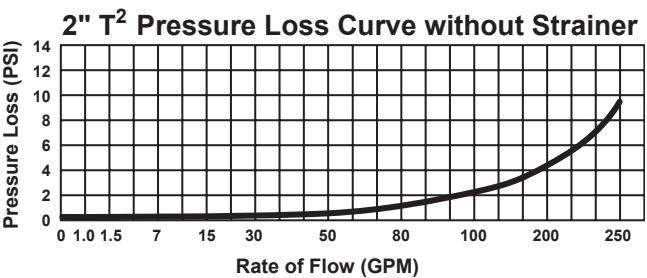
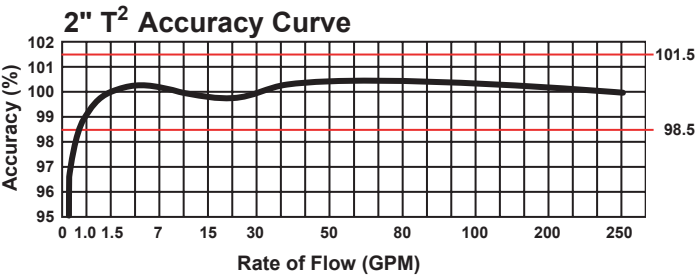
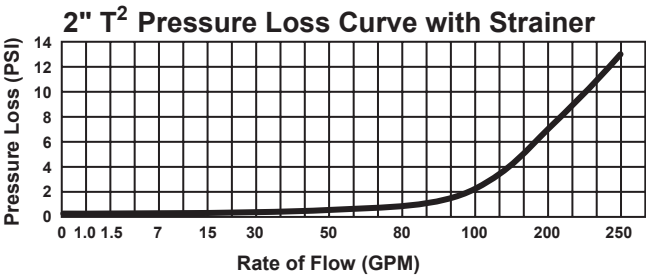
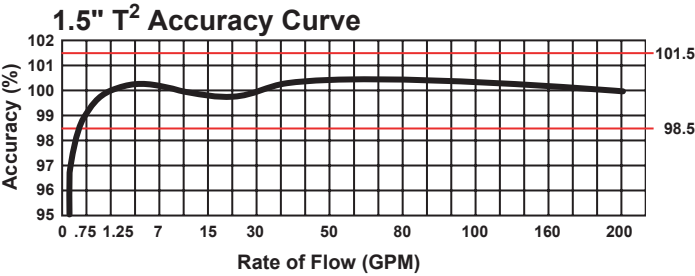
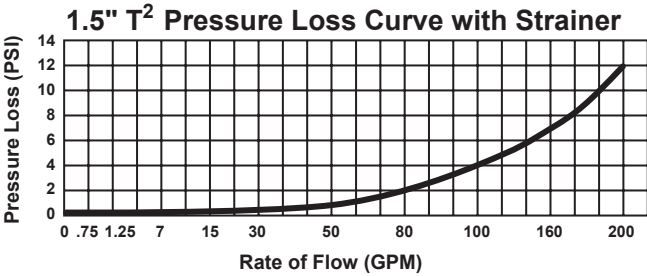
Service	Measurement of potable and reclaim water. Storage temperature: -22F (-30C) to 155F (68.3C)	Operating temperatures: Air: -22F (-30C) to 150F (65.6C) Water: 33F (0.6C) to 80F (26.7)
Operating Range (100% ± 1.5%)	1-1/2": 1.25 - 200 GPM (0.28 - 45 m³/hr) 2": 1.5 - 250 GPM (0.34 - 57 m³/hr) 3": 2.5 - 650 GPM (0.57 - 148 m³/hr) 4": 3 - 1250 GPM (0.68 - 284 m³/hr)	6": 4 - 2500 GPM (0.91 - 568 m³/hr) 8": 5 - 3500 GPM (1.1 - 795 m³/hr) 10": 6 - 5500 GPM (1.4 - 1249 m³/hr)
Low flow (95% - 101.5%)	1-1/2": 0.75 GPM (0.17 m³/hr) 2": 1.0 GPM (0.23 m³/hr) 3": 1.5 GPM (0.34 m³/hr) 4": 2.0 GPM (0.45 m³/hr)	6": 2.5 GPM (0.57 m³/hr) 8": 4 GPM (0.91 m³/hr) 10": 5 GPM (1.1 m³/hr)
Maximum Continuous Operation	1-1/2": 160 GPM (36 m³/hr) 2": 200 GPM (45 m³/hr) 3": 500 GPM (114 m³/hr) 4": 1000 GPM (227 m³/hr)	6": 2000 GPM (454 m³/hr) 8": 3500 GPM (795 m³/hr) 10": 5500 GPM (1249 m³/hr)
Maximum Intermittent Operation	1-1/2": 200 GPM (45 m³/hr) 2": 250 GPM (57 m³/hr) 3": 650 GPM (148 m³/hr) 4": 1250 GPM (284 m³/hr)	6": 2500 GPM (568 m³/hr) 8": 4700 GPM (1067 m³/hr) 10": 7000 GPM (1590 m³/hr)
Pressure Loss	1-1/2": 6.9 psi @ 160 GPM (0.48 bar @ 36 m³/hr) 2": 7.0 psi @ 200 GPM (0.48 bar @ 45 m³/hr) 3": 5.1 psi @ 500 GPM (0.35 bar @ 114 m³/hr) 4": 8.7 psi @ 1000 GPM (0.60 bar @ 227 m³/hr)	6": 8.2 psi @ 2000 GPM (0.57 bar @ 454 m³/hr) 8": 5.1 psi @ 3500 GPM (0.35 bar @ 795 m³/hr) 10": 7.2 psi @ 5500 GPM (0.50 bar @ 1249 m³/hr)
Maximum Operating Pressure	200 PSI (13.8 bar)	
Flange Connections	U.S. ANSI B16.1 / AWWA Class 125	
Test Ports	NPT	
Register	Fully electronic sealed register with programmable registration (Gal. /Cu.Ft./ Cu. Mtr. / Imp. Gal. / Acre Ft.)	Programmable AMR/AMI reading and pulse outputs Guaranteed 10-year battery life
NSF Approved Materials	Maincase: Coated Ductile Iron Measuring Chamber: Thermoplastic Rotor "Floating Ball": Thermoplastic Radial Bearings: Hybrid Thermoplastic Thrust Bearings: Sapphire/Ceramic Jewel	Magnets: Ceramic Strainer Screen: Stainless Steel Strainer Cover: Coated Ductile Iron Test Plug: Stainless Steel



# OMNI™ Turbo (T2) Water Meter

1-1/2", 2", 3", 4", 6", 8" and 10"

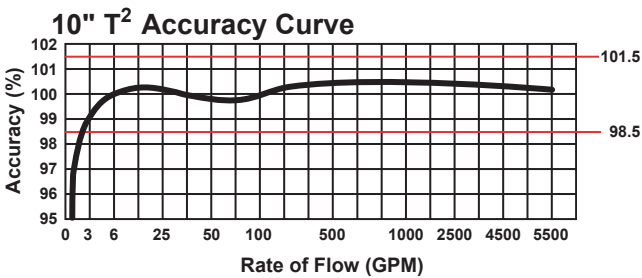
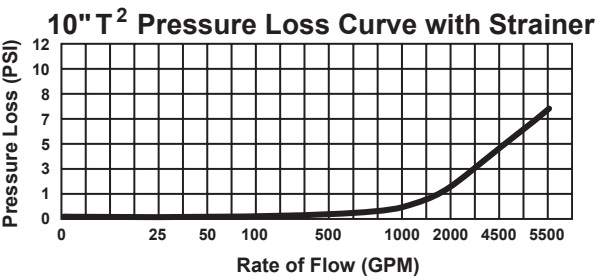
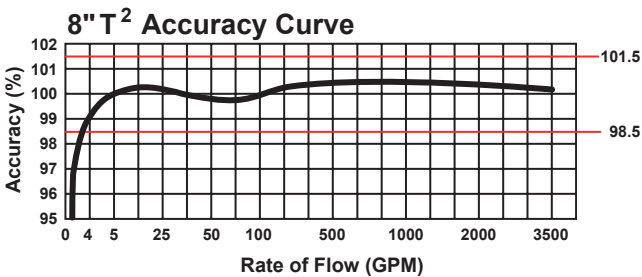
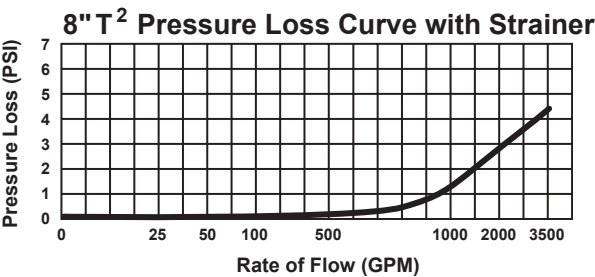
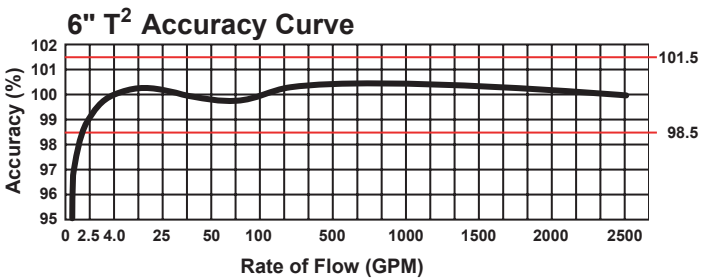
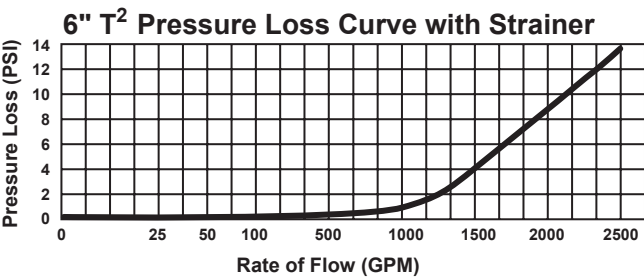
## Headloss Curves



# OMNI™ Turbo (T2) Water Meter

1-1/2", 2", 3", 4", 6", 8" and 10"

## Headloss Curves



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## ally® Smart Water Meter

### Electromagnetic Flow Measurement with Remote Management Valve

The Sensus ally® water meter features an integrated 3-state valve, temperature and pressure sensors and alarms. ally has no moving parts and is based on our innovative electromagnetic flow measurement technology.

#### Industry Leading Performance

The patented measurement technology of the ally meter provides continuous and enhanced accuracy ranges at both low and high flows and perpetual accuracy over the life of the product. Accuracy is not effected by various flow conditions, disturbances, or particulates in the water system. The ally meter has a 15-year life cycle, along with a 15-year accuracy warranty.

#### FEATURES

- 5/8", 5/8" x 3/4", 3/4", and 1" sizes available in potable and reclaim versions
- Starts registering flow as low as 0.03 gpm (0.007 m<sup>3</sup>/hr)
- Can be installed horizontally, vertically or diagonally
- Compatible with current Sensus AMI systems

#### BENEFITS

- Control three states of water flow remotely (on, off, reduced)
- Detect leaks to save money and conserve water
- Monitor pressure conditions and temperature conditions
- Smart alarms including empty pipe, high flow, reverse flow, low and high pressure and temperature, customer leak and tamper

#### Construction

The ally is an integrated unit that incorporates an electronic register, 3-state valve, temperature sensor, pressure sensor, and a measuring device encased in an external housing. The measuring device is comprised of a composite alloy flowtube with externally-threaded spud ends.

#### Electronic Register

The high resolution 9-digit electronic register was designed to eliminate dirt and moisture contamination in pit settings. The tempered glass register cover displays readings with the AMI digits highlighted. Direction of flow, rate of flow and units of measure are also easily readable on the register display. The ally register features programmable AMI resolution and unit of measure, and integral customer data logging of up to 120 days. The display includes battery life, empty pipe, forward/reverse flow, flow rate, leak and tamper, valve, pressure, and temperature indicators. Additionally, the register displays temperature and pressure values, valve state, and active and recent alarms.

#### Shut-Off Valve

The shut-off valve has 3 states—open, closed, and reduced flow. Reduced flow mode allows 1-2 GPM on average for life sustaining applications (based on 65 psig). The stainless steel ball valve is self cleaning and remains functional due to automatic seat exercising. The ally meter also contains a proprietary actuator to operate the valve.

#### Tamperproof

The integrated construction of the ally meter prevents removal of the register to obtain free water. The magnetic tamper and low field alarms will both indicate any attempt to tamper with the magnetic field of the ally meter. The meter communication alarm indicates a possible cut cable.

# ally® Smart Water Meter

## Electromagnetic Flow Measurement with 3-State Valve

### Smart Alarms

ally meters have many configurable smart alarms designed to protect your utility's investment, enhance customer service, and monitor/optimize distribution systems. These alarms include:

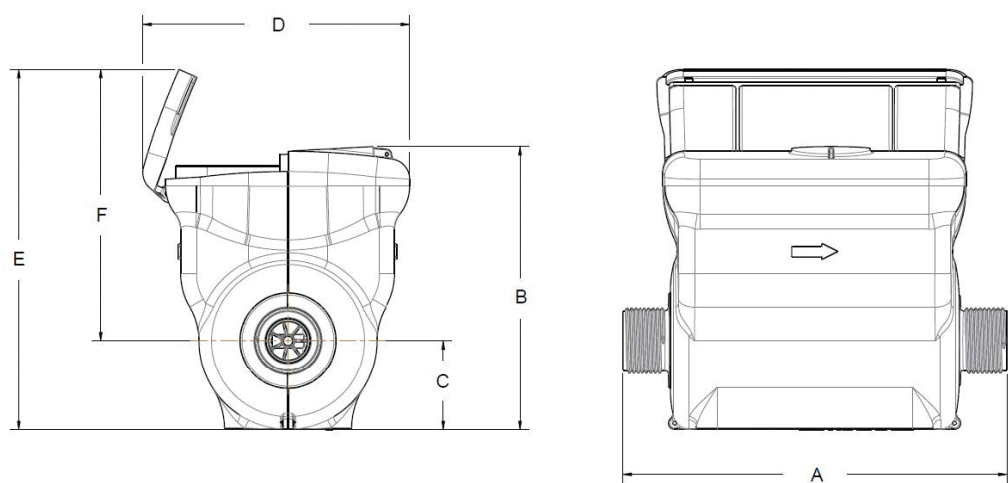
- **Empty Pipe**  
Detects the absence of water in the flow tube and sends an alert. Allows you to identify main breaks downstream and water shortages for quicker resolution to ensure water availability. This alarm can also indicate the water meter has been removed from service, or notify you of potential tamper.
- **Tampering**  
Detect magnetic interference to reduce apparent water losses and protect against unauthorized activities.
- **Customer Leak**  
Detect continual consumption of water over a period of time to indicate downstream leaks. This protects your utility, infrastructure and customers through alarm notifications that can reduce water loss and leak adjustment costs.
- **Low Battery**  
Replace your meters before they stop recording consumption through alerts indicating battery capacity to the meter or valve is running low.
- **Reverse Flow**  
Keep untreated water from re-entering your distribution system and deter tampering attempts through an alarm triggered when reverse flow is detected at the meter.
- **High Flow**  
Detect broken pipes and reduce property damage through an alert triggered by the detection of excessive flow rates.
- **Pressure**  
Get alerted when water pressure exceeds or falls below the pressure threshold to prevent potential disruptions of service.
- **Temperature**  
Get alerted when water temperature exceeds or falls below the temperature threshold so you can take action to better protect your meter and water network assets.

### SPECIFICATIONS

Service	Measurement of potable and reclaim water. 0-100% humidity. Fully submersible. IP68+ rated.			
Temperature Ranges	Water operating: Ambient air operating: Storage air:	33 °F (0.55 °C) to 80 °F (26.7 °C) -22 °F (-30 °C) to 140 °F (60 °C) -30 °F (-34.4 °C) to 158 °F (70 °C)		
Starting flow	5/8" (DN 15 mm) size: 0.03 gpm (0.007 m³/h)	5/8" x 3/4" (DN 15x20 mm) size: 0.03 gpm (0.007 m³/h)	3/4" (DN 20 mm) size: 0.03 gpm (0.007 m³/h)	1" (DN 25 mm) size: 0.11 gpm (0.025 m³/h)
Low flow range (±3%)	5/8" (DN 15 mm) size: >0.10 gpm (0.025 m³/hr) to <0.18 gpm (0.041 m³/hr)	5/8" x 3/4" (DN 15x20 mm) size: >0.10 gpm (0.025 m³/hr) to <0.18 gpm (0.041 m³/hr)	3/4" (DN 20 mm) size: >0.10 gpm (0.025 m³/hr) to <0.18 gpm (0.041 m³/hr)	1" (DN 25 mm) size: >0.3 gpm (0.068 m³/h) to <0.4 gpm (0.09 m³/hr)
Normal operating flow range (±1.5%)	5/8" (DN 15 mm) size: 0.18 to 25 gpm (0.04 to 5.7 m³/hr)	5/8" x 3/4" (DN 15x20 mm) size: 0.18 to 35 gpm (0.04 to 8.0 m³/hr)	3/4" (DN 20 mm) size: 0.18 to 35 gpm (0.04 to 8.0 m³/hr)	1" (DN 25 mm) size: 0.4 to 55 gpm (0.09 to 12.5 m³/hr)
Sensor Accuracy	Pressure Sensor: ± 1.25% full scale for water temp 35-100 °F (0-200psi) Temperature Sensor: ± 2.00% full scale for water temp 35-100 °F (0-200psi)			
Maximum operating pressure	200 psi (13.8 bar)			
Measurement technology	Solid state electromagnetic flow			
Register	Hermetically sealed, 9-digit programmable electronic register			
Capacity	10,000,000 gallons, 1,000,000 cubic feet or 100,000 m³ capacity.			
Register Resolution	.01 gallons/imperial gallons, .001 cubic foot, or .0001 m³			
Conformance to Standards	Meets the requirements of NSF 61, Annex G and NSF 372. Exceeds the most current revision of AWWA Standard C-715.			
Materials	External housing - Thermal plastic Flowtube - Polyphenylene sulfide polymer		Electrode - Silver/silver chloride Register cover - Tempered glass	

ally® Smart Water Meter

Electromagnetic Flow Measurement with 3-State Valve



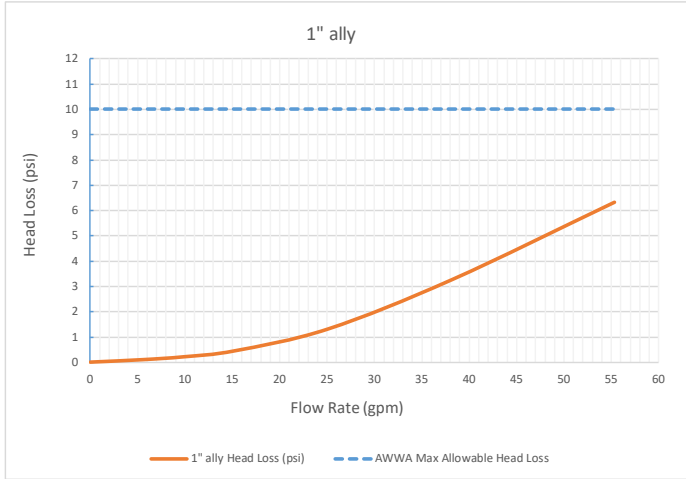
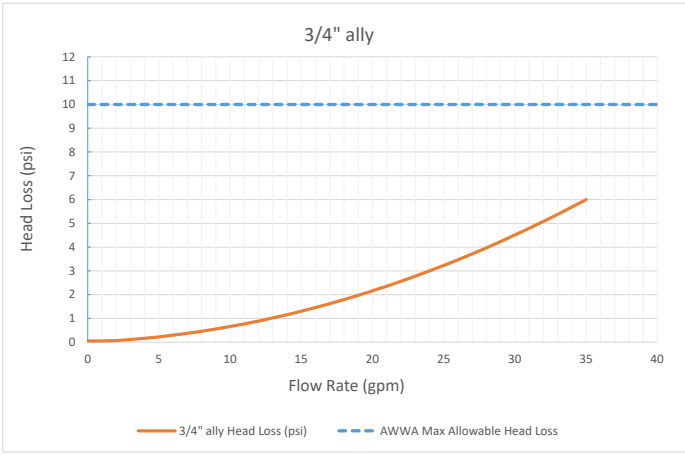
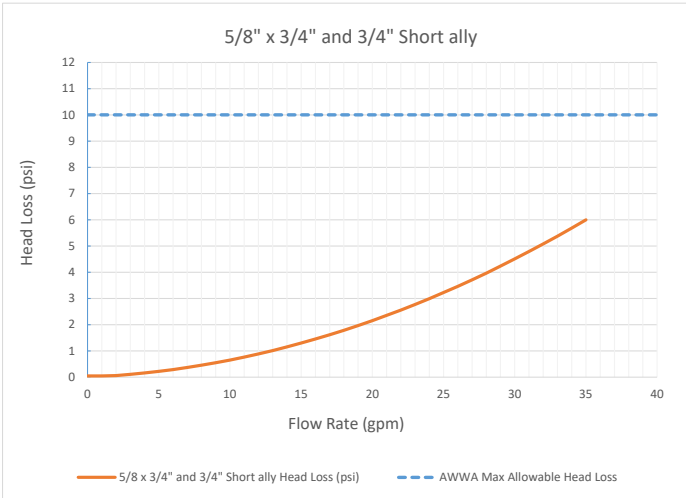
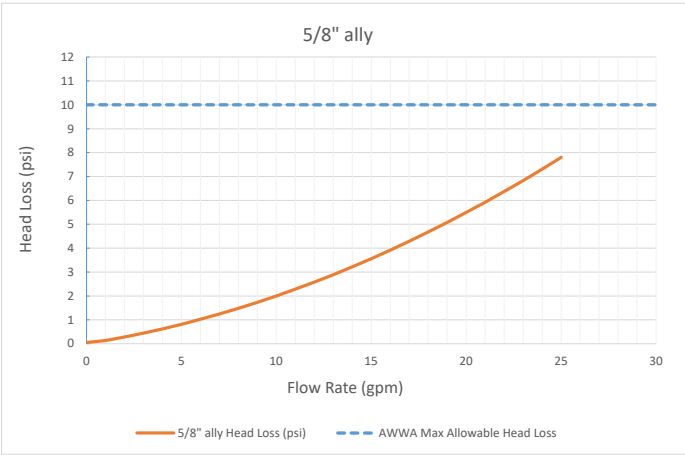
DIMENSIONS AND NET WEIGHTS

Size	A	B	C	D	E	F	Spud Ends	NPSM Thread Size	Width	Net Weight
5/8" (DN 15 mm)	7-1/2" (190 mm)	5-1/2" (140 mm)	1-3/4" (44 mm)	5-1/2" (140 mm)	7" (178 mm)	5-1/4" (133 mm)	5/8" (15 mm)	3/4" (20 mm)	4-3/4" (121 mm)	3.3 lb. (1.5 kg)
5/8" x 3/4" (DN 15 mm x 20 mm)	7-1/2" (190 mm)	5-1/2" (140 mm)	1-3/4" (44 mm)	5-1/2" (140 mm)	7" (178 mm)	5-1/4" (133 mm)	3/4" (20 mm)	1" (25 mm)	4-3/4" (121 mm)	3.3 lb. (1.5 kg)
3/4" Short (DN 20 mm)	7-1/2" (190 mm)	5-1/2" (140 mm)	1-3/4" (44 mm)	5-1/2" (140 mm)	7" (178 mm)	5-1/4" (133 mm)	3/4" (20 mm)	1" (25 mm)	4-3/4" (121 mm)	3.3 lb. (1.5 kg)
3/4" (DN 20 mm)	9" (229 mm)	5-1/2" (140 mm)	1-3/4" (44 mm)	5-1/2" (140 mm)	7" (178 mm)	5-1/4" (133 mm)	3/4" (20 mm)	1" (25 mm)	4-3/4" (121 mm)	3.4 lb. (1.54 kg)
1" (DN 25 mm)	10-3/4" (273 mm)	5-1/2" (140 mm)	1-3/4" (44 mm)	5-1/2" (140 mm)	7" (178 mm)	5-1/4" (133 mm)	1" (25 mm)	1-1/4" (32 mm)	4-3/4" (121 mm)	3.8 lb. (1.72 kg)

# ally® Smart Water Meter

## Electromagnetic Flow Measurement with 3-State Valve

### Head Loss Curves



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# SmartPoint 510M

## Non-Pit Set Module

The SmartPoint® 510M Non-Pit Set Module is a radio transceiver that provides water utilities inbound and outbound access to water measurement and ancillary device diagnostics via radio signal. The SmartPoint 510M Module is designed for non-submersible/non-pit installations.

### TouchCoupler Design

The SmartPoint 510M Module utilizes TouchCoupler, the patented Sensus inductive coupling communication platform, to interface with the encoded meter. With TouchCoupler, the SmartPoint 510M Module can connect to the meter using existing two-wire AMR installations instead of requiring utilities to access the home to install a new three-wire system. This results in a fast, efficient and reliable connection at minimal cost.

### BENEFITS

- Easily receives input from either walk-by/drive-by or fixed-base collection device
- Controls both deployment and lifetime operation costs
- Compact installation that saves time, space and money - without reducing system performance
- Delivers a fast, efficient, reliable connection at minimal cost
- Minimizes new infrastructure investment
- Enables effective leak detection

### Operation

With its migratable, two-way communication ability, the M-Series SmartPoint functions as a walk-by/drive-by endpoint, fixed-base endpoint, or combination of the two. This flexibility increases utility data collection capabilities and streamlines operations. The SmartPoint 510M Module receives input from the meter register and remotely sends data to a walk-by/drive-by or fixed-base collection device. The SmartPoint 510M Module easily migrates from walk-by/drive-by to fixed base by simply installing a Base Station.

In walk-by/drive-by mode, the SmartPoint 510M Module collects data and awaits an activation signal from the Vehicle Gateway Basestation (VGB) or Hand-Held Device (HHD). Upon signal receipt, it transmits readings, the meter identification number and any alarms.

As a fixed-base endpoint, the SmartPoint 510M Module interacts with one or more strategically placed Base Stations located in the utility service area. Top of the hour readings and other diagnostics are instantly forwarded to the Regional Network Interface (RNI)™ at time of transmission. The FlexNet® communication network provides unmatched reliability by using expansive tower receiver coverage of metering end points, data/message redundancy, failover backup provisions and operation on FCC primary use (unshared) RF spectrum.

### Powerful Transmission, Flexible Platform

The SmartPoint® 510M Non-Pit Set Module offers several advantages that control both deployment and lifetime operation costs. Its powerful, industry leading two watt transmitter broadcasts over large distances and minimizes collection infrastructure. And after the SmartPoint 510M Module is installed, its migratable, two-way system platform can be updated without requiring personnel to visit each meter and/or inconveniencing customers.

# SmartPoint 510M

## Non-Pit Set Module

### Additional SmartPoint 510M Module Features

The SmartPoint 510M Module obtains hourly readings and can monitor continuous flow over a programmable period of time, alerting the utility to leak conditions. In addition, the SmartPoint 510M Module stores up to 840 consumption intervals (35 days of hourly consumption), providing the utility with the ability to

extract detailed usage profiles for consumer information and dispute resolution. The SmartPoint 510M Module also incorporates a two-port design, allowing the utility to connect multiple registers and ancillary devices (such as acoustic monitoring) to a single SmartPoint. This results in a compact installation that saves time, space and money - without reducing system performance.

### SPECIFICATIONS

Service	Wall mounted (non-pit/non-submersible) installation interfacing the utility meter to the Sensus FlexNet system.
Physical characteristics	Width: 5 9/16" x Height: 5 1/2" x Depth: 3"
Weight	1.13 lbs/18.08 oz
Color	Tan
Frequency range	900 - 950 MHz, 8000 channels X 6.25 kHz steps
Modulation	Proprietary Narrow Band
Memory	Non-Volatile
Power	Lithium Thionyl Chloride batteries
Approvals	US: FCC CFR 47: Part 24D, Part 101C, Part 15 Licensed operation Canada: Industry Canada (IC) RSS-134, RSS-119
Operating temperature	- 22° F to +185° F - 30° C to + 85° C
Options	Dual or single port availability; TouchCoupler only, wired only
Installation environment	The 510M is designed for side-of-home applications where it is not subject to submergence.
Compatibility	TouchCoupler and Wired Version: Sensus Encoder Registers, Badger ADE water registers, Master Meter AccuLinx, and Hersey Translator (approved TR/PL Lead)  Wired Version Only: Elster Encoder (Sensus protocol), Neptune ARB VI (ProRead), Hersey Translator, Zenner PMN Nitro 01, McCrometer flowcom FC100-00M, and Kamstrup flowIQ 2100  Refer to the 510M/520M SmartPoint® Module Water Meter and Ancillaries Compatibility Quick Guide for the latest compatibility information.
Warranty	20 years - Based on six transmissions per day. Refer to Sensus G-500 for warranty.







## Stratus IQ™ Electricity Meter

### Taking the Grid to Next-level Smart

Building upon the best-in-class Stratus® metering platform, the Stratus IQ combines grid edge intelligence with precise energy measurement into one powerful package. This meter provides utilities with the data visibility and control needed to quickly adapt to a rapidly evolving smart grid.

#### Software-defined metrology

With the ability to make metrology adjustments over-the-air, utilities are prepared for whatever the future holds.

#### C&I power in a residential meter

Four-quadrant metering is just the beginning. By simultaneously measuring real, apparent and reactive energy, the Stratus IQ gives utilities the competitive knowledge necessary to be more efficient in the generation and distribution of power.

#### Data is the name of the game

The Stratus IQ has 32 channels of load profile data in four data sets along with line-side and load-side voltage reporting. This insight gives utilities the concrete data needed to make educated decisions. No other meter on the market has this type of system visibility.

#### Details

- kWh, kVAh, kVARh energy measurements
- Demand and load profile with load limiting (current or demand)
- AES 256-bit encryption security
- C12.19 utility industry end device ANSI Tables
- Full net metering and primary metering
- 20-year Time-of-Use calendar
- Patented temperature detection
- Best-in-class power outage and restoration notification
- Voltage measurement and configurable alarm reporting
- Remote ZigBee, radio and metrology firmware download
- 1 Wh internal and display resolution

#### FEATURES

- Six energies and six demands
- Four quadrant metering
- By-phase energy reporting (12S/25S)
- Thirty-two load profile channels in four data sets
- Theft, tilt, and tamper detection
- Arc and loss of neutral detection
- Sag and swell logging
- Harmonics reporting (THD & TDD)
- Enhanced outage recording
- Persistent real-time clock maintains time for 24 hours following outage
- Optional optical port

#### BENEFITS

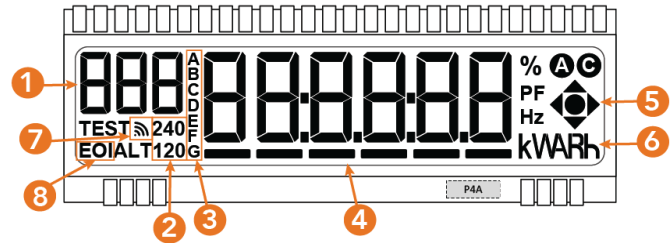
- C&I power in a residential meter
- Software defined metrology for future flexibility
- Flexible two-way communication via the FlexNet® Communication Network
- FCC approved communication over unshared, primary use licensed spectrum

# Stratus IQ™

## Electricity Meter

### LCD display

The data display is composed of LCD segments arranged to display letters and digits. Typically, the total kilowatt-hours are displayed in whole numbers; the resolution may be selected at the time of order. You can control the number of digits displayed, the justification of the digits within the display, and the location of the decimal point.



Key: 1 = source list number, 2 = voltage, 3 = TOU indicators, 4 = data display and disk simulator, 5 = energy quadrant indicator, 6 = energy type, 7 = signal indicator, 8 = end of interval indicator

### SPECIFICATIONS

Forms	1S, 2S, 3S, 4S, 12S, 25S, 1SRD, 2SRD, 12SRD, 25SRD, 2SCL320
Power Requirements	Voltage Rating: 120VAC and 240VAC Frequency: 60 Hz
Accuracy	Exceeds Accuracy Class 0.2 (ANSI C12.20-2015)
Burden	Power Supply 1.2W / 6.7VA @240VAC; 1.1W / 3.0VA @120VAC Current circuit per phase <0.01W
Device Type	FlexNet Device Type 96; Metrology Device Type 97, ZigBee Device Type 98
Model	Stratus IQ with FlexNet only: IDTB005, FCC ID: SDBIDTB005, IC: 2220A-IDTB005 Stratus IQ with FlexNet & Zigbee: IDTB006, FCC ID: SDBIDTB006, IC: 2220A-IDTB006
Remote Disconnect	Rating: 200A, 240 VAC, 60Hz, PF 0.75 lagging Endurance: Greater than 6000 cycles, 200A, 240 VAC, 60 Hz, PF 0.75 lagging Endurance: Greater than 30000 cycles at no load Overload: 50 OPS, 300A, 240 VAC, 60 Hz, PF 0.75 Current Withstand: Per ANSI C12.1: 7,000 A Peak (5,000 Amps rms) 240 VAC, 60 Hz, for 6 cycles with normal operation after exposure; 12,000 Amps rms for 4 cycles with fail safe conditions after exposure
Dimensions	6.95 in (17.65 cm) diameter; 5.06 in (12.86 cm) depth
Industry Standards	UL 2735 listed, ANSI C12.20 - 2015 (Class 0.2), ANSI C12.1 - 2014, ANSI C12.10 - 2011, ANSI C37.90.1 - 2002, FCC Part 15, Transient/Surge Suppression IEC 61000-4-4 - 2012 and IEEE C62.41.2 - 20002, Category B, Temperature Rise Specifications meets ANSI C12.1 Section 4.7.2.9, ANSI C12.18-R2006 (R2016).
Operating Environment	Temperature -40° to +85° C under the cover Humidity 0% to 95% non-condensing
Characteristic Data	Starting Current: 20mA (for CL200); 9mA (for CL20)
Hardware Options	ZigBee, Remote disconnect



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# Aclara I-210+c Electric Meter

## With Integrated FlexNet® SmartPoint® Module

Sensus has added the power of the FlexNet Communications Network to the Aclara I-210+c electric meter. The I-210+c is equipped with an internal SmartPoint module (DT-20 or DT-105), providing utilities with a meter platform that is able to utilize the unparalleled performance of FlexNet—a real-world tested, smart grid network.

### FEATURES

#### DT-20 & DT-105:

- Under cover, fully-rated 200 amp connect/disconnect switch
- Daily self reads
- On-demand meter readings and status reports
- Meter tamper detection
- UL 2735 certified for additional safety, durability and protection

#### DT-105:

- Time and date stamped event log
- Full meter programming and firmware updates over the air
- Zigbee-equipped
- Voltage sag and swell log

### BENEFITS

- Flexible two-way communication via FlexNet network
- FlexNet communications network supports multiple applications
- FlexNet communications network is FCC approved for operation on an unshared primary-use licensed spectrum

### Overview

The integrated DT-20 and DT-105 radio modules provide secure point-to-multipoint communications, reducing the number of access points required to capture and transmit data. With an extensive inventory of licensed spectrum, the network has the bandwidth to support multiple applications as well as future data requirements.

With the addition of the SmartPoint modules, the I-210+c can leverage the power of a robust network while using meter features such as time-of-use, load profile data, power quality information, and an optional remote connect/disconnect switch. By combining these two technologies, cities are able to evolve into smart cities.

### Metrology

- kWh, kVARh and kVAh energy measurements with associated demand values
- ANSI C12.20 Accuracy Class 0.5% with typical accuracy better than 0.2%
- Full net metering
- Demand reading options include block or rolling max demands and cumulative demands
- Enhanced performance with four channels of ANSI C12.19 load profile data and up to 15 snapshots
- All applicable ANSI tables supported ensuring reliable and accurate information for utility billing and analysis
- Under cover remote connect/disconnect switch

### OPTIONS

Service	2 wire	3 wire	3 wire	2 wire	3 wire	3 wire	3 wire	3 wire	3 wire	3 wire
Class	100	200	320	20	20	20	200	320	200	320
Form	1S	2S	2S	3S	3S	4S	12S	12S	25S	25S
Voltage Rating (VAC)	120	240	240	120	240	240	120/208	120/208	120/208	120/208
Remote Disconnect Option	Yes	Yes	No	No	No	No	Yes	No	Yes	No

# Aclara I-210+c Electric Meter

## With Integrated FlexNet® SmartPoint™ Module

### SPECIFICATIONS

Power Requirements	Voltage Rating: See Options chart Voltage Range: $\pm 20\%$ of nominal voltage Frequency: 60 Hz or 50 Hz
Operating Environment	Temperature: -40°C to +85°C (-40°F to 185°F) Humidity: 0% to 95% non-condensing
Dimensions	Diameter: 17.63 cm (6.94 inches) Depth: 13.34 cm (5.25 inches)
Accuracy	Meets ANSI C12.20 for accuracy class 0.5 Typical accuracy within $\pm 0.2\%$
Tamper Detection Options	If the meter is inverted, energy can be added to the total accumulation. It can also alarm on inversion. The meter can be configured to alarm on reverse energy. FlexNet module-based vibration sensor.
Load Profile	Four channels of ANSI C12.19 load profile data. DT-20: up to 14 snapshots DT-105: up to 15 snapshots
Connect/Disconnect Switch	Two pole, single throw, magnetically-latching. Rating: 200A, 240 Vac, 60 Hz Endurance: 5000 cycles @ 200A, 240 Vac, 60 Hz, 30,000 mechanical operations
Characteristic Data	Starting Watts: 12W @ 240V, 6W @ 120V Typical Watts Loss: 0.7 Watts
LCD Display	Six digit liquid crystal display User-definable scroll list Power flow and mechanical disk emulator kWh display with segment check option
Complies with Industry Standards	ANSI C12.1 ANSI C12.10 ANSI C12.20 ANSI C37.90.1 FCC Part 15 UL 2735 Listed





# Permalog+

## FlexNet with Permalog+ Solution

Tighten up your distribution system and conserve millions of gallons of water – and just as many dollars in lost revenue – with the combination of two industry-leading solutions: FlexNet® and Permalog®+.

### Reduce liability

Permalog+ uses sound waves to monitor distribution lines and localize leaks. Sensors activate overnight, listening to the distribution system when ambient noise is at its lowest, then report pipeline conditions back to the utility via the Sensus FlexNet communication network and SmartPoint® modules. Once flow conditions are reported back through the network, you can analyze the data to determine if a leak condition exists. Service crews can quickly investigate and make repairs before they become costly problems or prominent stories in the news.

### Installation is fast and easy

Permalog+ sensors magnetically attach to gate valves throughout your distribution system. This allows them to be mounted temporarily or permanently. Permalog+ is an economical way to proactively address current and potential leak conditions. With as little as five data loggers per mile, far less than any other leak detection system, Permalog+ is a fast deployment.

### FlexNet flexibility and dependability

FlexNet is the recognized AMI leader. The Sensus high power SmartPoint transceivers broadcast on FCC-protected, primary use frequencies, giving utilities the option to integrate a wide range of solutions without sacrificing network performance. Walk-by, drive-by or fixed base, FlexNet provides water companies with a comprehensive, evolutionary, two-way operations solution.

### Acoustic monitoring application

The Sensus Analytics Acoustic Monitoring application combines the Permalog technology with the Sensus FlexNet® communication network and Sensus SmartPoints® to deliver a powerful, remote leak detection solution. Sensus SmartPoint modules carry real-time data via FlexNet to Sensus Analytics where flow conditions are reported. The Acoustic Monitoring application automatically analyzes the data and sends an alert if a leak condition exists.

## FEATURES

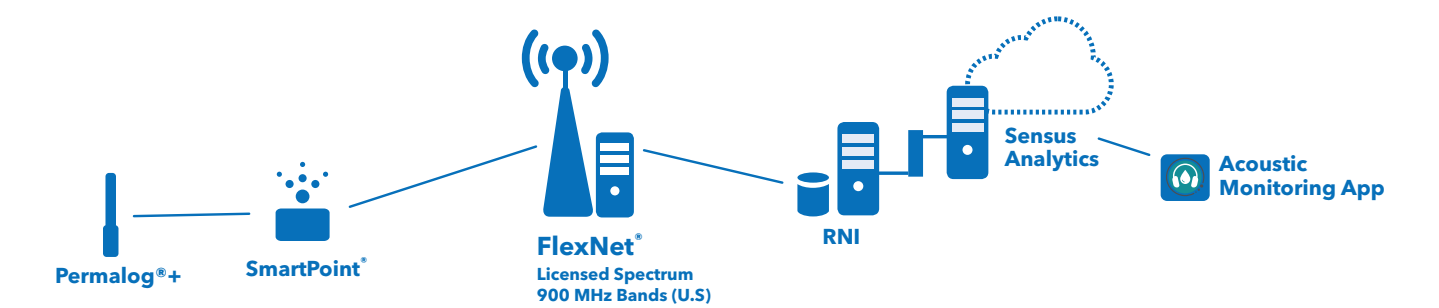
- Remote leak detection
- Temporary or permanent mounting
- Seamless integration with FlexNet

## BENEFITS

- Proactively detects leaks and other flow problems
- Conserves millions of gallons of water
- Discovers and regains lost revenue
- Leverages the flexibility and reliability of the Sensus FlexNet communication network
- Reduces liability
- Provides flexible and quick deployment options in permanent, semi-permanent or survey applications
- Uses a non-invasive method with no detrimental effects on water supply

# Permalog+

## FlexNet with Permalog+ Solution



### SPECIFICATIONS

Construction	Thermoplastic and Stainless Steel
Dimensions	7.25" x 2.0"
Weight	1.54 lbs.
Data storage	29 days
Batteries	Lithium/replaceable
Warranty	3 years (Fluid Conservation Systems)

Permalog® is a registered trademark of Fluid Conservation Systems, a Division of Palmer Environmental



Xylem.com | Sensus.com

**SENSUS** | 637 Davis Drive | Morrisville, NC 27560 | 800.638.3748

©2021 Sensus. All products purchased and services performed are subject to Sensus’ terms of sale, available at either [sensus.com/TC](https://sensus.com/TC) or 1-800-638-3748. Sensus reserves the right to modify these terms and conditions in its own discretion without notice to the customer. The Sensus logo is a registered trademark of Sensus.

This document is for informational purposes only, and SENSUS MAKES NO EXPRESS WARRANTIES IN THIS DOCUMENT. FURTHERMORE, THERE ARE NO IMPLIED WARRANTIES, INCLUDING WITHOUT LIMITATION, WARRANTIES AS TO FITNESS FOR A PARTICULAR PURPOSE AND MERCHANTABILITY. ANY USE OF THE PRODUCTS THAT IS NOT SPECIFICALLY PERMITTED HEREIN IS PROHIBITED.

# Sensus Limited Warranty

G-500 R27

**1. General Product Coverage.** Unless otherwise provided herein, Sensus USA Inc. ("Sensus") warrants its products and parts to be free from defects in material and workmanship for one (1) year from the date of Sensus shipment and as set forth below. All products are sold to customer ("Customer") pursuant to Sensus' Terms of Sale, available at: [sensus.com/TC](https://sensus.com/TC) ("Terms of Sale").

**2. SR II® and accuSTREAM™ 5/8", 3/4" & 1" Meters** are warranted to perform to new meter accuracy level set forth in the SR II and accuSTREAM Data Sheets available at [sensus.com](https://sensus.com) for five (5) years from the date of Sensus shipment or until the registration shown below, whichever occurs first. Sensus further warrants that the SR II and accuSTREAM meters will perform to at least AWWA Repaired Meter Accuracy Standards for fifteen (15) years from the date of Sensus shipment or until the registration shown below, whichever occurs first:

	New Meter Accuracy	Repair Meter Accuracy
5/8" SR II Meter and accuSTREAM Meter	500,000 gallons	1,500,000 gallons
3/4" SR II Meter and accuSTREAM Meter	750,000 gallons	2,250,000 gallons
1" SR II Meter and accuSTREAM Meter	1,000,000 gallons	3,000,000 gallons

**3. SR II maincases** are warranted to be free from defects in material and workmanship for twenty-five (25) years from the date of Sensus shipment. **accuSTREAM maincases** will be free from defects in material and workmanship for fifteen (15) years from the date of Sensus shipment.

**4. ally® Meters** that register water flow are warranted to perform to the accuracy level set forth in the ally data sheet available at [sensus.com](https://sensus.com) for fifteen (15) years from the Date of Installation, but no longer than sixteen (16) years from date of manufacture, not including the meter's sensors, valve, and gear motor, which are warranted under different terms described below. As used herein, "Date of Installation" means the date after which the ally Meter has been out of empty pipe for seven (7) consecutive days, as those days are measured by the ally Meter and stored in the meter's nonvolatile memory.

**5. iPERL® Meters** that register water flow are warranted to perform to the accuracy levels set forth in the iPERL data sheet available at [sensus.com](https://sensus.com) for twenty (20) years from the date of Sensus shipment. The iPERL System Component warranty does not include the external housing.

**6. Sensus OMNI™, OMNI+ Meters and Propeller Meters** are warranted to perform to as set forth in OMNI and Propeller data sheets for eighteen (18) months from the date of Sensus shipment.

**7. Sensus CordoneL Meters** are warranted to perform to the accuracy levels as set forth in the CordoneL data sheet available at [sensus.com](https://sensus.com) for twenty (20) years from the date of Sensus shipment. The CordoneL System Component warranty does not include the external housing.

**8. Sensus CordoneL maincases** are warranted to maintain their structural integrity for a

<sup>1</sup> Sensus will repair or replace non-performing Gas SmartPoint Modules (configured to the factory setting of six transmissions per day under normal system operation of up to one demand read to each SmartPoint Module per month and up to five firmware downloads during the life of the product) and batteries.

<sup>2</sup> Sensus will repair or replace non-performing CPTP100 modules (configured at factory setting of four transmissions per day under normal system operations of up to one demand read per month and up to five firmware downloads during the life of the product) and batteries.

<sup>3</sup> Sensus will repair or replace non-performing:

- iPERL System Batteries, and/or the iPERL System flowtube, the flow sensing and data processing assemblies, and the register ("iPERL System Components") with hourly reads manufactured after April 2018;
- CordoneL System Batteries, the flow sensing and data processing assemblies, and the register ("CordoneL System Components");
- SmartPoint 510M/520M/515M/512M-PLS/522M Modules manufactured after April 2018 (configured to the factory setting of six transmissions per day under normal system operation of up to one demand read to each SmartPoint Module per month and up to five firmware downloads during the life of the product) and batteries, unless the SmartPoint 510M/520M/522M Module is ever paired with an ally Meter, which immediately amends the warranty terms to those described in Section 11;

at no cost for the first fifteen (15) years from the date of Sensus shipment, and for the remaining five (5) years at a prorated percentage, applied towards the published list price in effect for the year the product is accepted by Sensus under the warranty conditions according to the following schedule:

Years	Replacement Price	Years	Replacement Price
1 – 15	0%	19	60%
16	30%	20	70%
17	40%	>20	100%
18	50%		

<sup>4</sup> Sensus will repair or replace non-performing Sensus Electronic Register+ with hourly reads for the first ten (10) years from the date of Sensus shipment, and for the remaining ten (10) years, at a prorated percentage, applied towards the published list prices in effect for the year product is accepted by Sensus under warranty conditions according to the following schedule:

Years	Replacement Price	Years	Replacement Price
1 – 10	0%	16	55%

period of twenty (20) years from the date of Sensus shipment.

**9. Sensus accuMAG™ and Hydroverse™ Meters** are warranted to be free from defects in material and workmanship, under normal use and service, for 18 months from the date of Sensus shipment or 12 months from startup, whichever occurs first.

**10. Sensus Registers** are warranted to be free from defects in material and workmanship from the date of Sensus shipment for the periods stated below or until the applicable registration for AWWA Repaired Meter Accuracy Standards, as set forth above, are surpassed, whichever occurs first:

5/8" thru 2" SR II, accuSTREAM Standard Registers	25 years
5/8" thru 2" SR II, accuSTREAM Encoder Registers	10 years
All HSPU, IMP Contactor, R.E.R. Elec. ROFI	1 year
Standard and Encoder Registers for Propeller Meters	1 year
OMNI and OMNI+ Registers with Battery	10 years

**11. Sensus Electric and Gas Meters** are warranted pursuant to the General Limited Warranty available at [sensus.com/TC](https://sensus.com/TC).

**12. Batteries, iPERL System Components, AMR and FlexNet® Communication Network AMI Interface Devices** are warranted to be free from defects in material and workmanship from the date of Sensus shipment for the period stated below:

Electronic TouchPad	10 years
Act-Pak® Remote Monitoring Instruments	1 year
Gas SmartPoint® Modules and Batteries	20 years <sup>1</sup>
7500 series Hand-Held Device	2 years
Vehicle Gateway Base Station (VGB) and other AMR Equipment	1 year
EasyLink Reader	1 Year
CPTP100	20 Years <sup>2</sup>
FlexNet Base Station (including the R100NA and M400 products)	1 year
RM4160	1 Year
iPERL System Battery and iPERL System Components	20 years <sup>3</sup>
Sensus® Electronic Register+™	20 years <sup>4</sup>
Sensus® Smart Gateway Sensor Interface	1 year <sup>5</sup>
SmartPoint® 510M/520M/515M/512M Modules and Batteries	20 year

**13. ally® Meter Batteries and Components, including SmartPoint 510M/520M Modules** are warranted to be free from defects in material and workmanship from the Date of Installation, as defined in Section 3, for the period stated below:

Batteries	15 years <sup>6</sup>
Sensors	5 years
Valve & Gear Motor	5 years <sup>7</sup>

11	30%	17	60%
12	35%	18	65%
13	40%	19	70%
14	45%	20	75%
15	50%	>20	100%

<sup>5</sup> Sensus® Smart Gateway Sensor Interface warranty valid only for analog Meter Sample Rates of four times per hour with a Standard Transmitt Rate of hourly or greater for the analog channel(s).

<sup>6</sup> If applicable, any SmartPoint 510M/520M Modules ever paired with an ally Meter are warranted with the following limitations:

- When configured to the default installation setting of six transmissions of metrology and pressure per day and one update of temperature per day, the SmartPoint is warranted to perform up to five (5) firmware upgrades for the SmartPoint Module and up to five (5) firmware upgrades for the ally Meter;
- 2500 Operational Commands, where "Operational Commands" include on demand reads (such as consumption, pressure, temperature), an ally valve command, or a configuration command; and
- 15 Diagnostic Commands, which includes two-way communications tests and installations

for the first ten (10) years from Date of Installation at no cost. For the remaining five (5) years, Customer will pay the reduced Replacement Price of the then-current list price in effect at the time the product is accepted for return in accordance with the following schedule:

Years	Replacement Price	Years	Replacement Price
1 – 10	0%	14	65%
11	35%	15	75%
12	45%	>15	100%
13	55%		

<sup>7</sup> Notwithstanding the foregoing, valve and gear motor components of ally Meters are not warranted beyond two thousand (2000) Valve State Operations, even if the warranty period provided herein has not yet expired. As used herein, "Valve State Operations" means adjustments of the Meter to open, close, or reduce flow.



SmartPoint 510M/520M Modules and Batteries in service w/ally	15 years <sup>6</sup>
<b>14. Cordone! Meter Batteries and Components</b> are warranted to be free from defects in material and workmanship from the Date of Installation, as defined in Section 3, for the period stated below:	
Batteries	20 years <sup>3</sup>
Sensors	5 years

**14. iPERL and ally Connectors and Cables** are warranted to be free from defects in materials and workmanship, under normal use and service, for ten (10) years from the date of Sensus shipment. Nicor or Itron connectors included with a Sensus product are warranted according to the terms for Third-Party Devices in Section 13.

**15. Third-Party Devices** are warranted to be free from defects in materials and workmanship, under normal use and service, for one (1) year from the date of Sensus shipment. As used in this Sensus Limited Warranty, "Third Party Devices" means any product, device, or component part used with a Sensus product that is manufactured or sold by any party that is not Sensus. Failure of a Third Party Device which subsequently causes failure to a Sensus device shall be the responsibility of the manufacturer of the Third Party Device.

**16. Software.** Software supplied and/or licensed by Sensus is supported according to the terms of the applicable software license or usage agreement. Sensus warrants that any network and monitoring services shall be performed in a professional and workmanlike manner.

**17. Return.** Sensus' obligation, and Customer's exclusive remedy, under this Sensus Limited Warranty is, at Sensus' option, to either (i) repair or replace the product, provided the Customer (a) returns the product to the location designated by Sensus within the warranty period; and (b) prepays the freight costs both to and from such location; or (ii) deliver replacement components to the Customer, provided the Customer installs, at its cost, such components in or on the product (as instructed by Sensus), provided, that if Sensus requests, the Customer (a) returns the product to the location designated by Sensus within the warranty period; and (b) prepays the freight costs both to and from such location. In all cases, if Customer does not return the product within the time period designated by Sensus, Sensus will invoice, and Customer will pay within thirty days of the invoice date, for the cost of the replacement product and/or components.

The return of products for warranty claims must follow Sensus' Returned Materials Authorization (RMA) procedures. Water meter returns must include documentation of the Customer's test results. Test results must be obtained according to AWWA standards and must specify the meter serial number. The test results will not be valid if the meter is found to contain foreign materials. If Customer chooses not to test a Sensus water meter prior to returning it to Sensus, Sensus will repair or replace the meter, at Sensus' option, after the meter has been tested by Sensus. The Customer will be charged Sensus' then current testing fee. All product must be returned in accordance with the RMA process. For all returns, Sensus reserves the right to request meter reading records by serial number to validate warranty claims.

For products that have become discontinued or obsolete ("Obsolete Product"), Sensus may, at its discretion, replace such Obsolete Product with a different product model ("New Product"), provided that the New Product has substantially similar features as the Obsolete Product. The New Product shall be warranted as set forth in this Sensus Limited Warranty.

THIS SECTION 15 SETS FORTH CUSTOMER'S SOLE REMEDY FOR THE FAILURE OF THE PRODUCTS, SERVICES OR LICENSED SOFTWARE TO CONFORM TO THEIR RESPECTIVE WARRANTIES.

**18. Warranty Exceptions and No Implied Warranties.** This Sensus Limited Warranty does not include costs for removal or installation of products, or costs for replacement labor or materials, which are the responsibility of the Customer. The warranties in this Sensus Limited Warranty do not apply to and Sensus has no liability for goods that have been: installed improperly or in non-recommended installations; installed to a socket that is not functional, or is not in safe operating condition, or is damaged, or is in need of repair; tampered with; modified or repaired with parts or assemblies not certified in writing by Sensus, including without limitation, communication parts and assemblies; improperly modified or repaired (including as a result of modifications required by Sensus); converted; altered; damaged; read by equipment not approved by Sensus; for water meters, used with substances other than water, used with non-potable water, or used with water that contains dirt, debris, deposits, or other impurities; subjected to misuse, improper storage, improper care, improper maintenance, or improper periodic testing (collectively, "Exceptions"). If Sensus identifies any Exceptions during examination, troubleshooting or performing any type of support on behalf of Customer, then Customer shall pay for and/or reimburse Sensus for all expenses incurred by Sensus in examining, troubleshooting, performing support activities, repairing or replacing any Equipment that satisfies any of the Exceptions defined above. The above warranties do not apply in the event of Force Majeure, as defined in the Terms of Sale.

**THE WARRANTIES SET FORTH IN THIS SENSUS LIMITED WARRANTY ARE THE ONLY WARRANTIES GIVEN WITH RESPECT TO THE GOODS, SOFTWARE, SOFTWARE LICENSES AND SERVICES SOLD OR OTHERWISE PROVIDED BY SENSUS. SENSUS EXPRESSLY DISCLAIMS ANY AND ALL OTHER REPRESENTATIONS, WARRANTIES, CONDITIONS, EXPRESSED, IMPLIED, STATUTORY OR OTHERWISE, REGARDING ANY MATTER IN CONNECTION WITH THIS SENSUS LIMITED WARRANTY OR WITH THE TERMS OF SALE, INCLUDING WITHOUT LIMITATION, WARRANTIES AS TO FITNESS FOR A PARTICULAR PURPOSE, MERCHANTABILITY, NON-INFRINGEMENT AND TITLE.**

**SENSUS ASSUMES NO LIABILITY FOR COSTS OR EXPENSES ASSOCIATED WITH LOST REVENUE OR WITH THE REMOVAL OR INSTALLATION OF EQUIPMENT. THE FOREGOING REMEDIES ARE CUSTOMER'S SOLE AND EXCLUSIVE**

## REMEDIES FOR THE FAILURE OF EQUIPMENT, LICENSED SOFTWARE OR SOFTWARE SERVICES, AND OTHER SERVICES TO CONFORM TO THEIR RESPECTIVE WARRANTIES.

**19. Limitation of Liability.** SENSUS' AGGREGATE LIABILITY IN ANY AND ALL CAUSES OF ACTION ARISING UNDER, OUT OF OR IN RELATION TO THIS AGREEMENT, ITS NEGOTIATION, PERFORMANCE, BREACH OR TERMINATION (COLLECTIVELY "CAUSES OF ACTION") SHALL NOT EXCEED THE TOTAL AMOUNT PAID BY CUSTOMER TO SENSUS UNDER THIS AGREEMENT. THIS IS SO WHETHER THE CAUSES OF ACTION ARE IN TORT, INCLUDING, WITHOUT LIMITATION, NEGLIGENCE OR STRICT LIABILITY, IN CONTRACT, UNDER STATUTE OR OTHERWISE.

AS A SEPARATE AND INDEPENDENT LIMITATION ON LIABILITY, SENSUS' LIABILITY SHALL BE LIMITED TO DIRECT DAMAGES. SENSUS SHALL NOT BE LIABLE FOR: (I) ANY INDIRECT, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES; NOR (II) ANY REVENUE OR PROFITS LOST BY CUSTOMER OR ITS AFFILIATES FROM ANY END USER(S), IRRESPECTIVE OF WHETHER SUCH LOST REVENUE OR PROFITS IS CATEGORIZED AS DIRECT DAMAGES OR OTHERWISE; NOR (III) ANY IN/OUT COSTS; NOR (IV) MANUAL METER READ COSTS AND EXPENSES; NOR (V) DAMAGES ARISING FROM MAINCASE OR BOTTOM PLATE BREAKAGE CAUSED BY FREEZING TEMPERATURES, WATER HAMMER CONDITIONS, OR EXCESSIVE WATER PRESSURE. "IN/OUT COSTS" MEANS ANY COSTS AND EXPENSES INCURRED BY CUSTOMER IN TRANSPORTING GOODS BETWEEN ITS WAREHOUSE AND ITS END USER'S PREMISES AND ANY COSTS AND EXPENSES INCURRED BY CUSTOMER IN INSTALLING, UNINSTALLING AND REMOVING GOODS. "END USER" MEANS ANY END USER OF ELECTRICITY/WATER/GAS THAT PAYS CUSTOMER FOR THE CONSUMPTION OF ELECTRICITY/WATER/GAS, AS APPLICABLE.

The limitations on liability set forth in this Agreement are fundamental inducements to Sensus entering into this Agreement. They apply unconditionally and in all respects. They are to be interpreted broadly so as to give Sensus the maximum protection permitted under law.



# WATER METER REPLACEMENT PROPOSAL



## PROPOSAL PROVIDED TO:

Municipal Supply

1550 NE 51<sup>st</sup> Ave

Des Moines IA 50313

## KEEPING DRINKING WATER SAFE FOR INDUSTRIES AND MUNICIPALITIES

For over 39 years, HydroCorp® has been dedicated to safe drinking water for companies and communities across North America. Fortune 500 firms, metropolitan centers, utilities, small towns and businesses – all rely on HydroCorp to protect their water systems, averting backflow contamination and the acute health risks and financial liabilities it incurs.



Cross-Connection Control / Backflow Prevention

Water Meter Change Out & Installation Services

Legionella Prevention & Control

Water System Surveys / Flow Diagrams

Pipe System Mapping & Labeling

Regulatory Compliance Assistance / Documentation



### CORPORATE OFFICE:

5700 CROOKS ROAD STE 100  
TROY MI 48098  
800.315.4305 TOLL FREE  
262.264.6402 PHONE  
[hydrocorpinc.com](http://hydrocorpinc.com)

### PROJECT CONSULTANT:

Craig Wolf  
Cell: 612-850-8939  
Email: [cwolf@hydrocorpinc.com](mailto:cwolf@hydrocorpinc.com)



## 1. Qualifications

### 1.1. Company Overview/Experience/References

- Founded in **1983** and incorporated in 1988. HydroCorp core services are Municipal Water System Cross-Connection Control Program Management, Onsite Cross-Connection Hazard Surveys/Inspections and Water Meter Replacement Labor and Administrative Services. The firm has grown from two employees to a staff of over 85 full time associates in multiple states. We still have our first customer!
- HydroCorp maintains ongoing contracts for Cross-Connection Control Program management and Inspections for over 400 Public Water Systems in five states.
- In 2014, HydroCorp was requested by an existing Municipal Client to assist in replacement of water meters during the same site visit as the Cross-Connection Inspections being performed by HydroCorp. Over time and by additional client requests for meter replacement services, HydroCorp now employs over 25 full-time professionals assigned to Water Meter Replacement projects and water customer care communications.
- HydroCorp has replaced over **75,000 water meters** within **52 midwestern public water systems**.
- HydroCorp currently monitors cross-connections/backflow prevention of **626,000 facilities**.
- HydroCorp annually performs approximately **75,500 onsite cross-connection survey/inspections**.
- HydroCorp monitors **910,000 Backflow Preventers** at services connected to public water supplies.
- HydroCorp manages the discovery, correction and **elimination of over 49,900 cross-connections**, annually.

PROTECTING WATER.  
PROTECTING PEOPLE.



- **Experience And References**

- Monona, WI from 1.1.21 – 7.31.21 installation of 2,700 Badger water meters and the scope of work included onsite Cross Connection Control surveys during meter replacement.

Contact- **Dan Stephany DPW Director** [dstephany@ci.monona.wi.us](mailto:dstephany@ci.monona.wi.us) 608-222-2525

- Prescott, WI from 3.1.16-12.30.16 installation of 1,750 Kamstrup water meters and the scope of work included Cross Connection Control surveys during meter replacement.

Contact- **Jayne Brand City Administrator** [jbrand@prescottcity.org](mailto:jbrand@prescottcity.org) 715-262-5544

- Chetek, WI from 3.1.17-12.30.17 installation of 1,126 Kamstrup water meters and the scope of work included Cross Connection Control surveys during meter replacement.

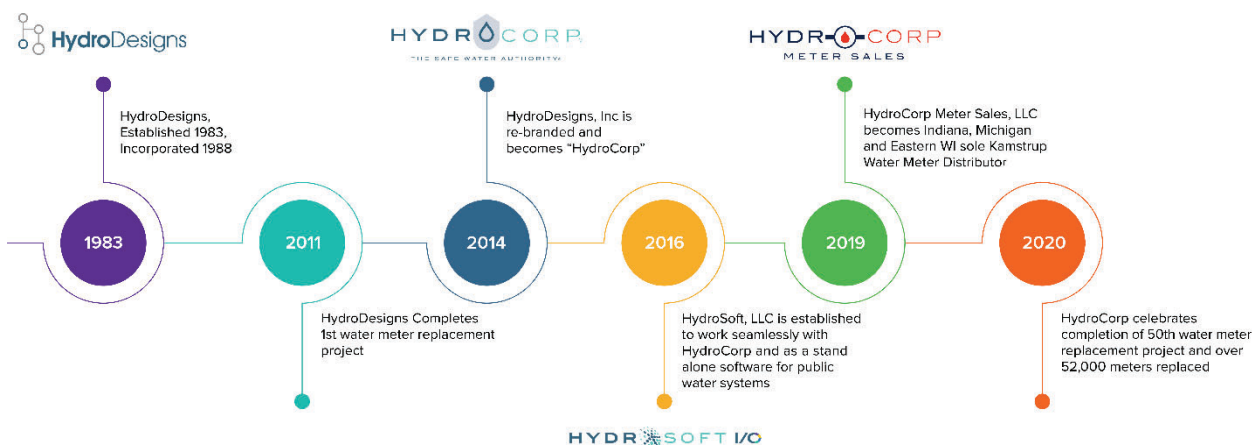
Contact- **Dan Knapp Director of Public Works** [dknapp@cityofchetek-wi.gov](mailto:dknapp@cityofchetek-wi.gov) 715-924-4236

- Weston, WI from 11.1.17-6.30.18 installation of 2,800 Sensus water meters and the scope of work included Cross Connection Control surveys during meter replacement.

Contact- **Keith Donner Public Work Director** [kdonner@westonwi.gov](mailto:kdonner@westonwi.gov) 715-241-2606

- Seymour, WI from 7.1.18-12.31.18 installation of 1,014 Kamstrup water meters and the scope of work included Cross Connection Control surveys during meter replacement.

Contact: **John Schoen Director of Public Works** [jschoen@seymourutil.com](mailto:jschoen@seymourutil.com) 920-833-2397





## 2. Technical Proposal

### 2.1. Water Customer Engagement, Technician Protocols, Data Management/Reporting

#### Summary

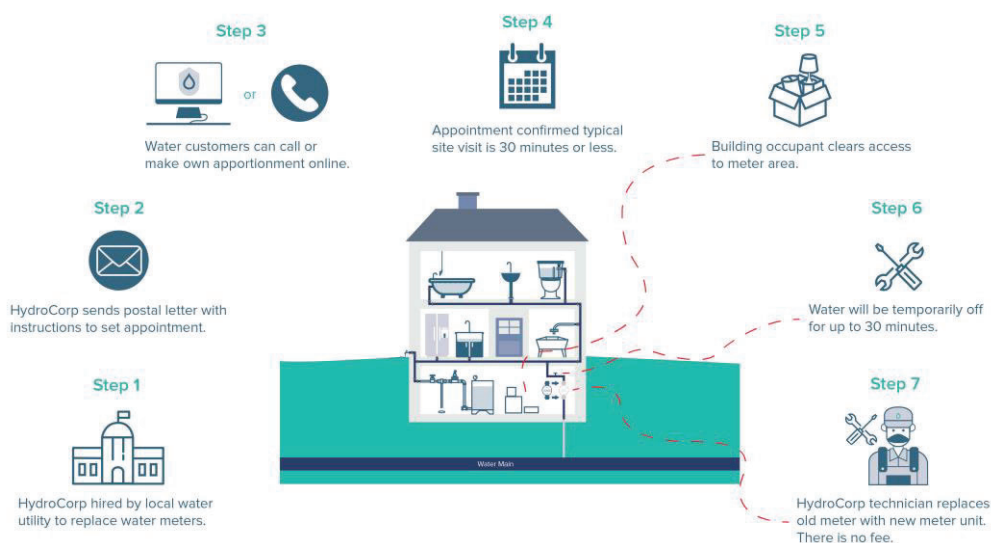
The foundation of this project will be water customer service, successful field work and cloud-based, real-time data management. HydroCorp utilizes [HydroSoft I/O](#) for all field data, administrative and notification processes.

#### Water Customer Notification Process:

Postal notifications/letters are customizable and draft versions are presented for approval to City prior to actual mailing of notices.

Each postal notification indicates a unique nine-character reference code that is specific to the account or water customer. This allows the customers to access the HydroSoft I/O online scheduling portal and ensures appointments are set for specific customers or addresses. This unique reference code populates the customer information when input, which ensures and mitigates human error when scheduling. Examples of this would be transposed, missing and/or too many numbers within addresses house/business number or deviations between Dr., Cir., Ct., St., etc.

City administrative access is available to all necessary project parties. These can be created for specific individuals, departments, or projects. HydroCorp provides a demonstration of the City Online- Portal as well as a user guide with step-by-step processes, capabilities, and limitations. This user access is available through our website, which can be accessed by any device with internet connections/access.





## Water Customer Notification (Continued)



Customer notifications through HydroSoft I/O, can be delivered to each customer in (2) three different forms; postal or email notifications are available if included with the provided customer data obtained from the utility/billing software. These different forms of notifications are queued based on specific intervals typically set at (14) fourteen days. Thus, (14) fourteen days from the first notices, second notices will automatically be available for distribution (same with second to third when applicable).

### Water Customer Service:

HydroCorp has a full-time staff of dedicated Customer Service Representatives (CSR), who are trained and well versed, in the water meter and cross-connection control industry. This allows for rapid responses, top-notch customer/contractor interactions, and a seamless process from receipt of scheduling notice, to completed installation and anything thereafter, that the customer may need. This support phone number and hours of operation are listed within each customer notice. An online live-chat feature will also be available during business hours.

HydroCorp Field Technicians will provide each customer with a toll-free emergency business card. This card contains the phone number to our 24/7 emergency call center. The emergency call center will contact project personnel to resolve any customer issue, concern, question, or leak, after installation, that is a result of HydroCorp's workmanship. HydroCorp's response to any call or any item, is well within the 24hr response time, between first report and resolution.

### Water Customer Emergency Situation Card – Provided by HydroCorp Meter Technician:

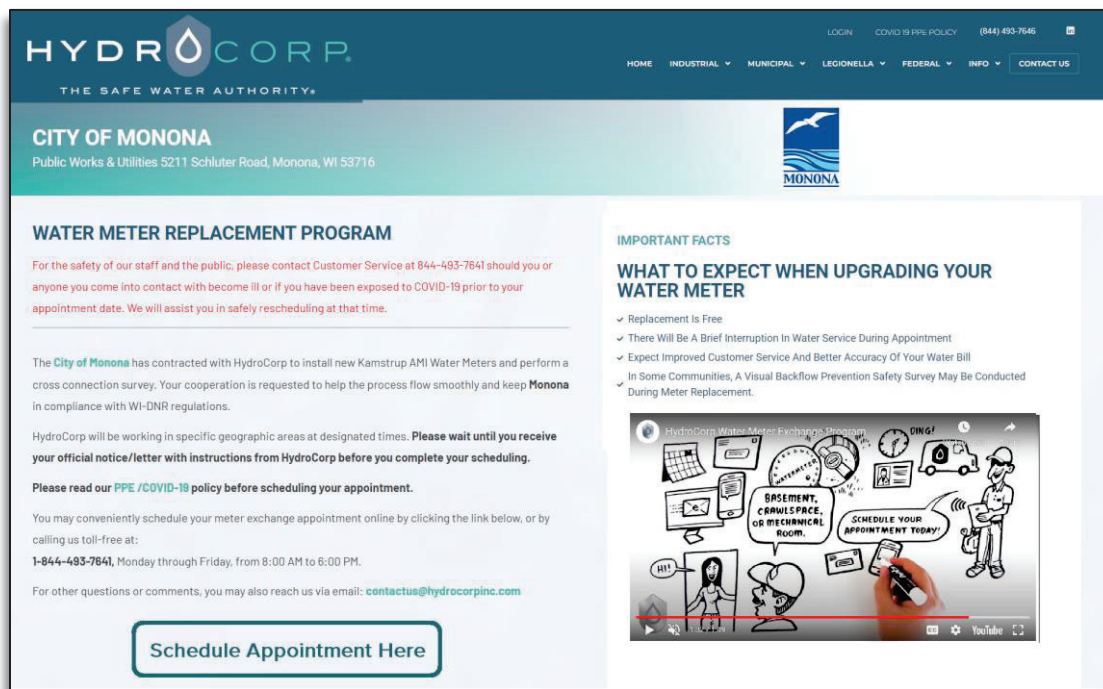
<div data-bbox="339 1205 704 1295"><b>HYDRACORP™</b> THE SAFE WATER AUTHORITY™</div> <div data-bbox="324 1325 714 1400"><b>WATER METER INSTALLATION EMERGENCY CALL CENTER 877-493-7691</b></div> <div data-bbox="269 1579 420 1598"><hr/>Water Meter Installer</div> <div data-bbox="269 1656 477 1743"><b>CORPORATE OFFICE</b> 5700 Crooks Road, Suite 100 Troy, MI 48098 P 800.690.6651</div> <div data-bbox="513 1656 777 1743"><b>WATER METER INSTALLATION EMERGENCY CALL CENTER</b> 877-493-7691 hydrocorpinc.com</div> <div data-bbox="711 1530 763 1598"></div>	<div data-bbox="989 1190 1243 1270"><b>HOMEOWNER: IMPORTANT INFORMATION</b></div> <p>Your new water meter has been checked for a secure, drip-free installation. In the unlikely event that a leak develops from the water meter installation, it is important that you notify us.</p> <hr/> <p>Check your new water meter at the following intervals:</p> <ol style="list-style-type: none"><li>1. <b>Between 2 and 12 hours</b> following installation and</li><li>2. <b>After 24 hours</b></li></ol> <p>If you experience any problems with the water meter installation, please call the Emergency Call Center at <b>877-493-7691</b> and a technician will promptly respond.</p> <p>Thank you!</p>
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## Water Customer Self-Serve Appointment / Public Awareness Website (Included)

HydroCorp will devise and host a dedicated web page (at no extra charge) for water customers to set their own appointments, view detailed information and educational videos related to the project.

Example Public Awareness/Appointment Web Page included with scope of work:



## Meter Technician Protocols:

HydroCorp staff is fully uniformed and possesses HydroCorp ID cards on their person.

- HydroCorp **highly recommends** the Utility issue contractor badges to HydroCorp employees, listing HydroCorp and installer name as an approved contractor for the City meter installation project. This also helps to mitigate and alleviate customer skepticism and phone calls to the City.
- HydroCorp will provide a link on the appointment site describing its COVID-19 preparedness and response plan, its Personal Protective Equipment (PPE) policy, and description of a Coronavirus safety practices while performing a water meter replacement. Example plan: [www.hydrocorpinc.com/covid-19](http://www.hydrocorpinc.com/covid-19)



HydroCorp's standard practice is to pick up and return new and old meters and materials daily. This is always from a designated location provided by various entities. All material is then logged and identified with our check-in / check-out process. This ensures project material is present while identifying items for procurement.

### Data Management/Reporting

Utilizing HydroCorp's proprietary software HydroSoft I/O and in-field tablet computers, HydroCorp Meter Technicians will record all required information specified within the request for proposal.

HydroCorp captures a minimum of 4 – 7 photos per account/installation. The photos can include any of the following in the specified order; 1) Old meter setting found before installation 2) Old meter serial number, 3) Old meter reading, 4) New meter # and transmitter, 5) New meter setting after installation, 6) Confirmation of activation – photo of activation screen, fob, new meter register, or any device utilized for activation, 7) House, apartment, or business address. Alternate photos can be taken in place of any of the mentioned photos above.

### Data Security

HydroSoft I/O staff follow industry standards for database and system maintenance. Virtual machine hardware is maintained and serviced by Microsoft Azure. All users will log on through the HydroSoft I/O portal at portal.hydrosoft.io.

### Sample Reporting

Summary of Account Statuses by Route									
Route Number	Installed	Scheduled	Unscheduled	Non Responsive	Issue Accounts	Delayed	Hydro Follow Ups	Route Total	Route Completion %
1	0	2	560	0	0	0	1	564	0.00%
2	1	0	492	0	0	0	1	494	0.20%
3	2	3	555	0	0	0	0	560	0.36%
4	2	1	719	0	0	0	0	722	0.28%
5	65	182	325	0	3	7	3	586	11.09%
6	1	1	538	0	0	0	1	543	0.18%
7	1	8	580	0	0	0	1	590	0.17%
8	439	80	10	110	25	36	26	727	60.39%
9	0	0	46	0	0	0	0	46	0.00%
Grand Total	511	277	3825	110	28	43	33	4832	10.58%
Notification Deployment Schedule (12-day intervals between 1st -> 2nd -> 3rd notices)									
Route	1st Scheduling	Qty	2nd Scheduling	Qty	3rd Scheduling	Qty	Notices Complete?	Non Responsive Date	Total Non Responsives
8	#####	727	12/22/2021	539	1/4/2022	236	Yes	1/11/2022	110
5	1/4/2022	586	1/18/2022	486	2/1/2022			#N/A	0
7	1/20/2022	590	2/1/2022						0
TBD									0
TBD									0
TBD									0
TBD									0









## 2.2. Scope of Services

### HydroCorp to provide the following services when exchanging water meters:

- A. HydroCorp will devise a postal notification letter to inform water customers of required meter replacement during a specific date range specified in the letter. Letters will be approved by the City to use by HydroCorp and include City branding. Notification letter to include advising owner/occupant of temporary water disconnection and responsibilities of owner for providing unobstructed access to within 8 cubic feet surrounding the existing water meter including operational valves for shut off.
- B. HydroCorp will send postal notification letters to designated water customers to ensure necessary water meter replacement appointments are confirmed.
- C. HydroCorp will devise and host a dedicated website page for setting appointments with water customers at specific intervals during normal business hours. Water customers will have access to schedule their own appointments via a free and secure appointment website system. Website link will be presented on postal notices and City website.
- D. HydroCorp will provide designated City staff with online access to the live appointment schedule system.
- E. HydroCorp will provide full-time Toll Free 800 number phone support for customer questions and appointment requests by HydroCorp Administration Staff. Direct phone contact to HydroCorp staff will be available during normal business hours excluding holidays. An external answering service is utilized for overflow and after-hours calls.
- F. HydroCorp will make 2 attempts to establish an appointment for meter replacement at each address. If email addresses are provided as part of the original account listing, HydroCorp will make additional attempts to contact water customers for appointment setting. Definition of attempts:
  - a. 1<sup>st</sup> Postal Notice
  - b. 2<sup>nd</sup> Postal Notice
  - c. 3<sup>rd</sup> City
- G. HydroCorp will document in electronic format; relevant identification numbers and meter readings of each existing and new meter installed by HydroCorp. Each record will include a digital image of the old meter reading for account reference.
- H. HydroCorp will provide identification to the property owner upon arrival.
- I. HydroCorp will install new water meter, associated fittings and gaskets as provided by the City or supplier. The City or the supplier will provide all consumables for the project.
- J. HydroCorp Technician shall verify activation of each meter installed, re-establish water supply and verify full water pressure at nearest tap for 30 seconds, and include GPS location of each water meter as indicated on handheld.



- K. HydroCorp will respond to reported leaks at meter junction or service control valve within 24 hours (Monday-Friday) after the incident has been reported to the City.
- L. HydroCorp will deliver removed (old) meters, transmitters and wiring to a designated area of the Public Works Building on a daily basis or alternate site provided by the City.
- M. HydroCorp will retrieve new meters, fittings and gaskets as provided by the City and/or supplier on a daily basis during normal working hours. New meters will be available in a designated area at the Public Works Building, or alternate location.
- N. HydroCorp will provide ongoing progress meter replacement status reporting during the contract period on a weekly basis.
- O. HydroCorp will record and be able to report on the type of water service material and the size of service along with pictures and serial numbers of old and new water meters.
- P. HydroCorp reserves the right to determine safe operating condition of water shutoff control valves prior to performing any meter replacement work. City to provide on call personnel to facilitate curb stop shut offs as necessary. Control valves appearing to be in questionable condition or potentially leaking/prone to failure will be required to be replaced or repaired at the cost of building owner prior to any meter upgrade work being performed by HydroCorp. If option to freeze would work, HydroCorp will change the meter and charge a predetermined fee for the water line freeze.
- Q. HydroCorp reserves the right to determine safe operating condition of electrical grounding prior to performing any meter replacement work. If an issue, the building owner will be required to correct prior to any meter upgrade work being performed by HydroCorp and we will notify City of issue. HydroCorp shall provide the installation of the grounding wire at a predetermined per installation fee.
- R. HydroCorp shall not be responsible for damages due to faulty control valves, leaks or plumbing. All necessary plumbing repairs and costs are the responsibility of homeowner.



### 3. Project Management

#### Key Personnel:



**Dave Cardinal, Vice President Municipal Division.** Dave has over twenty years' experience as a water professional and has a successful record of accomplishments in the cross-connection control industry. Experienced in program development, project management, developing and conducting employee education and training programs, developing and instructing State certified education and training classes, quality assurance, customer service, and client satisfaction. He is responsible for establishing business practices, field operation procedures, and administrative functions related to cross connection control program management. Dave is an ASSE Certified Instructor for multiple ASSE Certifications related to Cross-Connection Control and Backflow Prevention. Dave also has been a speaker at numerous Water Industry Conference.



**Jon Strehlow, Director Meter Division**-With current WI Master Plumber Licensed since 1991, and ASSE 5120 certification Jon brings several decades of plumbing experience to the company. While performing cross-connection control surveys for over 20 public water systems, Jon also assists with training of new HydroCorp technicians. His main role is overseeing HydroCorp Inc. Midwest water meter projects and working with HydroCorp clients to have all their needs met as well as the needs of their customers, in a pleasant and timely manner. His duties include organizing, preparing, briefing the installers, while ensuring a steady flow of supplies, and equipment for the projects that they will be undertaking. Jon will be managing this project and can be contacted at [jstrehlow@hydrocorpinc.com](mailto:jstrehlow@hydrocorpinc.com) and 920-655-6660.



**Ryan Hensley, Administrative Account Manager** – Municipal Division. As an Administrative Account Manager Ryan Hensley is responsible for providing administrative support to field surveyors, regional managers and division directors with all components associated with managing a comprehensive cross connection control program, in addition to providing highest level of customer service to our municipal clients. Ryan has been a member of the HydroCorp team for over 10 years and is an ASSE 5150 certified Backflow Prevention Program Administrator. Ryans staff will be responsible for answering all water customer phone calls.

**Craig Wolf, New CCC Program development and Water Meter Replacement Sales** in the Midwest Region.



Since 2009 at HydroCorp, he was responsible for identification of hazards and deficiencies and determining proper recommendations for over 130 municipal client cross-connection control programs in Wisconsin. Certified by ASSE 5120 for Cross-Connection Control Surveying, Craig applies years of field experience to offering solutions for public water systems that are cost effective. In the past 5 years, Craig has been focused on client retention efforts, and developing new HydroCorp business relations.



### **Field Inspectors/Surveyors/Technicians**

HydroCorp invests continuously in educational training and development of its team members. All of the HydroCorp Field Inspectors assigned to this project are certified in Cross-Connection Control Surveying and Backflow Prevention Program Management through one the following programs:

### **City Staff Commitments:**

1. City to send public awareness letters to water customers to provide information for the meter project and introduce HydroCorp as the “approved” meter installation contractor.
2. Water customer information for HydroCorp database and postal notice sent from HydroCorp to water customers. HydroCorp will provide template for required data. Data to be provided in Excel format.
3. Posting of the water meter replacement online appointment page link on the City website.
4. Handheld activation devices and necessary connectors for each HydroCorp Meter Technician.
5. Provide to HydroCorp, a minimum of 2 hours of in-field demonstration/training of meter activation device with City staff if needed.
6. In the event of a faulty valve at the water meter, temporary shutoff (by City personnel) of water service at curb stop. City to provide on call personnel to facilitate curb stop shut offs as necessary.
7. In the event of a failed or broken valve at meter, temporary shutoff (by City personnel) of water service at curb stop will be provided by City staff. The City shall provide an emergency contact via direct phone number during all HydroCorp personnel working hours. The emergency contact will be capable of locating the curb stop and shutting off service if needed. A City staff member will be available during all HydroCorp working hours.
8. Water customers that do not reply with appointment after 2 contact attempts by HydroCorp will be turned back into City as non-responsive for further action in hopes of getting the homeowner to schedule an appointment.
9. City to enforce local ordinance if applicable for deteriorated piping, pre-existing water leaks and/or water meter not installed in accordance with the ordinance.
10. Access to inventory of water meters, necessary fittings and gaskets on a weekly basis during normal business hours.
11. Dispose of old meters, transmitters and wiring.



## MEMORANDUM

TO: Mayor & City Council

FROM: Daniel Ortiz-Hernandez, City Manager  
Dodie Wolfgram, Finance Director

DATE: April 3, 2023

RE: Set Public Hearing to Certify the FY24 Budget & CIP-CEP Plan

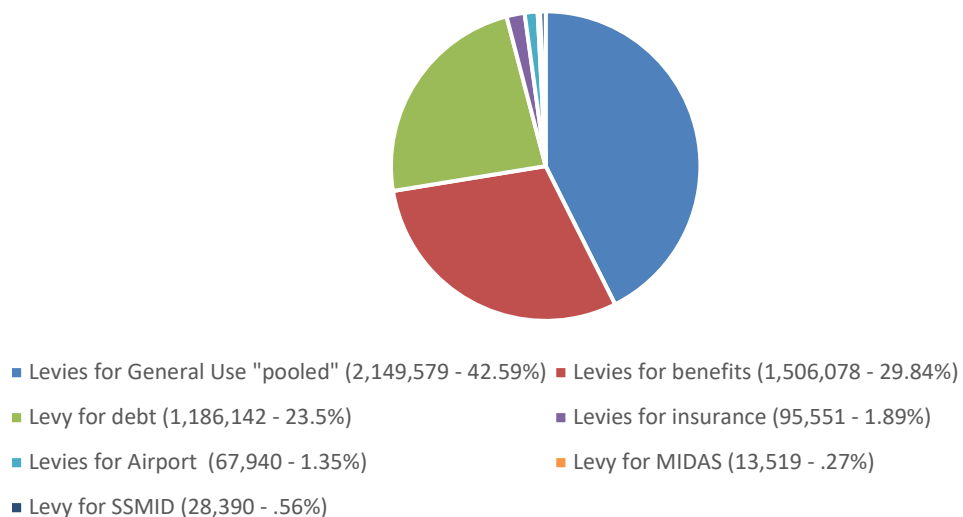
**SUMMARY:** A public hearing will need be held prior to submitting our budget to the Iowa Department of Management and County Auditor by the April 30, 2023 deadline. We would like this hearing to be held on Monday, April 17<sup>th</sup> at 6:05 p.m. to approve & adopt the City of Webster City's FY24 budget and 5-year Capital Improvement and Equipment Plan for FY23-24 through 27-28.

**DISCUSSION:** You have been presented with information tonight to approve the Max Levy hearing which authorizes us to submit a budget requesting more tax dollars than the year previous as well as a new way to capture funds for the general fund to purchase equipment.

The next step in our process of budget certification is to set and hold a public hearing to certify our entire FY24 budget.

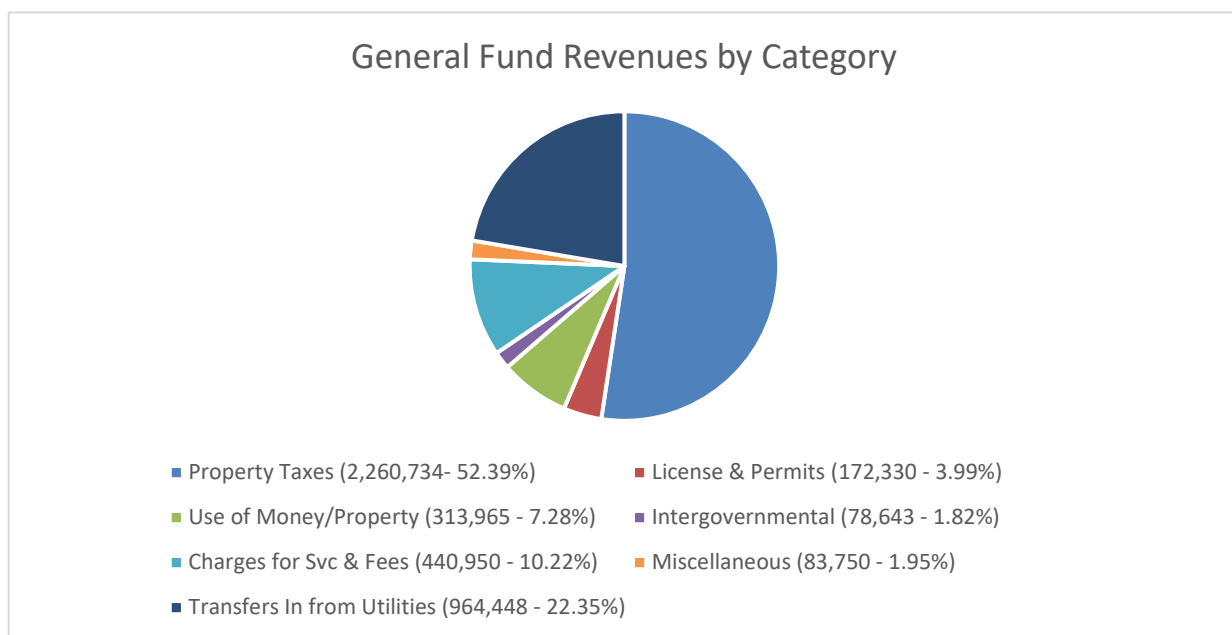
The chart below shows the \$5,047,199 property tax asking which includes the additional debt and how those dollars can be spent. SSMID levy is not part of the city's overall levy as it is self-imposed by the downtown district.

FY24 Levy Breakdown by Purpose



The pooled levies (Regular General, Ag Land, Emergency & Operation of Civic Center) are for all departments within the general fund to use for their operations, improvements and equipment. They are not “levy for what you need” but maxed at a specific dollar rate. We should receive \$2,149,579 from these 4 levies.

The “General Fund Revenues by Category” chart shows all the categories, the amount we anticipate to receive this year and the percentage of the total. The property tax amount of \$2,260,734 shown on this chart includes \$2,085 for anticipated mobile home taxes that are not part of the certification page. \$109,070 of this will be for a specific purpose (\$13,519-MIDAS & \$95,551-Property & Liability insurance)



We have included a spreadsheet entitled “Summary of Major Funds” to show a high-level picture of how each of these funds will look at 6-30-24 if we spend everything budgeted in our current year (beginning balance) and all within FY24 budget. Each fund also has a more detailed spreadsheet showing how the fund will look in 5 years and also includes a breakdown of revenues and expenses.

**GENERAL FUND** – as presented we will be using \$501,591 of reserves, will increase the debt levy to borrow \$220,800 for public safety equipment as well as street painting equipment and includes a \$532,640 transfer to the Parks & Recreation Improvement Fund.

**ROAD USE FUND** – we will be spending \$998,035 of road use reserves with the FY24 budget. Equipment purchases are \$627,750 (with 65,000 paid with loan proceeds if approved) and \$367,500 of storm sewer and bridge projects.

**AIRPORT FUND** – this fund dips into reserves slightly over the next 5 years but not a huge concern as we show a good ending balance after each year. The majority of expenses for the Airport are projects, with the expenses offset by grants. These grants pay for 95% of the federal project costs and typically 50% of the state project costs.

**CAPITAL IMPROVEMENT (LOSST) FUND** – our LOSST fund is used for the street, sidewalk and storm sewer costs of our annual street projects. Although this fund looks fairly healthy today, state legislature is talking about changing how cities would receive this tax. Senate File 550 proposes eliminating the 1% local option tax and increasing the sales & use tax to 7% and distribute a portion to local governments.

**ELECTRIC FUND** – the Electric utility looks good at the end of fiscal year 2023-24, but will need to adjust rates and bond for the many improvements needed over the next 5 years.

**WATER FUND** – the water utility budget cannot be adopted without the council also approving a new water revenue bond and rate increases. PFM gave us a cash flow projection spreadsheet in February of 2022 showing a new revenue bond and rate increases, however our capital improvement needs have changed since then and will need to be reworked.

**SEWER FUND** – the sewer fund looks to be in good shape with the bond proceeds offsetting the estimated work to be completed in FY24 on the wastewater treatment plant.

#### **CAPITAL IMPROVEMENT PLAN**

All of the projects budgeted for FY24 were presented to council at the workshop. The total to be spent in FY24 is \$25,913,050 with \$832,500 being funded with Federal dollars (FAA), \$1,146,990 from ARPA (AMI water meters), \$100,000 from a FEMA Grant, \$7,500,000 of the new Wastewater Plant from a sewer bond/SRF loan, \$1,124,374 from remaining proceeds from GO Bond 2021A, \$1,257,626 from LOSST. We will need to borrow for the water plant projects and may need to set up a temporary internal loan in the interim.

#### **CAPITAL EQUIPMENT PLAN**

The equipment was also presented to council at the workshop. The majority of the equipment for the Public Safety departments has been included in the new debt asking from the public hearing held earlier tonight. We will only be purchasing the tanker truck if we receive a grant to fund the majority of the cost.

Due to the option given to council on purchasing equipment using the debt levy, we are presenting two budget certifications for council to choose from.

Levy Rate – 18.59525 - using the council's direction from the budget workshop our FY24 tax asking will have an overall levy rate of 18.59525. This rate is to receive the amounts needed for insurance, employee benefits and debt service. We kept the dollar amount we pass through to MIDAS the same, and ask for the maximum allowable on the other levies (general, emergency, airport, ag land).

Levy Rate – 19.69231 – this rate would be all of the above except increasing the debt levy in order to obtain a short-term, interest free loan to purchase public safety equipment itemized in the pre-levy public hearing held earlier tonight.

The same chart shown in the pre-levy hearing memo is shown below to estimate how the levy increase will affect residential property owners.

YEARLY PROPERTY TAX INCREASE - PROPOSED LEVY - ADD'L DEBT							
	FY23	FY24			Increase from 18.59525 Levy		
Rollback	0.541302	0.5465			FY24 Rollback		
					Additional	Additional	Additional
	City FY23	City FY24			\$100,000	285,800	300,000
	17.6715	18.59525	Difference				
					New Levy	New Levy	New Levy
					18.97911	19.69231	19.74682
					0.38386	1.09706	1.15157
Taxable Valuation							
20,000	191.31	203.25	11.93		4.20	11.99	12.59
25,000	239.14	254.06	14.92		5.24	14.99	15.73
30,000	286.97	304.87	17.90		6.29	17.99	18.88
35,000	334.80	355.68	20.88		7.34	20.98	22.03
40,000	382.62	406.49	23.87		8.39	23.98	25.17
50,000	478.28	508.12	29.83		10.49	29.98	31.47
75,000	717.42	762.17	44.75		15.73	44.97	47.20
100,000	956.56	1,016.23	59.67		20.98	59.95	62.93
125,000	1,195.70	1,270.29	74.59		26.22	74.94	78.67
150,000	1,434.84	1,524.35	89.50		31.47	89.93	94.40
175,000	1,673.98	1,778.40	104.42		36.71	104.92	110.13
200,000	1,913.12	2,032.46	119.34		41.96	119.91	125.87
225,000	2,152.26	2,286.52	134.25		47.20	134.90	141.60
250,000	2,391.40	2,540.58	149.17		52.44	149.89	157.33
275,000	2,630.55	2,794.63	164.09		57.69	164.87	173.07
300,000	2,869.69	3,048.69	179.01		62.93	179.86	188.80
325,000	3,108.83	3,302.75	193.92		68.18	194.85	204.53
350,000	3,347.97	3,556.81	208.84		73.42	209.84	220.27
375,000	3,587.11	3,810.86	223.76		78.67	224.83	236.00

**RECOMMENDATION:** We would like to proceed with setting the public hearing for the FY24 budget certification and CEP/CIP approval at 6:05 p.m. on Monday, April 17, 2023. We will publish the notice with the levy council chooses.



## NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

Fiscal Year July 1, 2023 - June 30, 2024

City of: WEBSTER CITY

The City Council will conduct a public hearing on the proposed Budget at: City Hall Council Chambers 400 2nd Street Webster City, IA 50595 Meeting Date: 4/17/2023 Meeting Time: 06:05 PM

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-budget-appeals>.

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property 18.59525

The estimated tax levy rate per \$1000 valuation on Agricultural land is 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

Phone Number  
(515) 832-9141

City Clerk/Finance Officer's NAME  
Dodie Wolfram

		Budget FY 2024	Re-estimated FY 2023	Actual FY 2022
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	4,696,174	4,527,493	4,018,832
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	3	4,696,174	4,527,493	4,018,832
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	300,822	294,044	309,133
Other City Taxes	6	1,140,230	1,037,821	1,241,386
Licenses & Permits	7	172,580	123,830	221,119
Use of Money and Property	8	1,106,339	920,131	404,693
Intergovernmental	9	2,014,945	1,276,768	1,223,096
Charges for Fees & Service	10	18,222,593	18,364,782	18,272,313
Special Assessments	11	0	0	0
Miscellaneous	12	1,688,438	1,702,160	4,288,141
Other Financing Sources	13	38,785,800	25,030,000	132,786
Transfers In	14	29,847,462	10,244,018	3,569,717
<b>Total Revenues and Other Sources</b>	15	97,975,383	63,521,047	33,681,216
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	3,753,830	3,159,447	2,938,636
Public Works	17	3,645,443	2,140,186	1,521,914
Health and Social Services	18	25,819	48,274	16,487
Culture and Recreation	19	1,952,961	1,625,631	1,466,912
Community and Economic Development	20	763,241	666,348	565,324
General Government	21	1,073,883	338,749	334,404
Debt Service	22	1,521,784	1,238,285	1,293,260
Capital Projects	23	3,519,500	2,151,277	3,915,531
<b>Total Government Activities Expenditures</b>	24	16,256,461	11,368,197	12,052,468
Business Type / Enterprises	25	40,140,291	49,350,671	17,118,204
<b>Total ALL Expenditures</b>	26	56,396,752	60,718,868	29,170,672
Transfers Out	27	29,847,462	10,244,018	3,569,717
Total ALL Expenditures/Transfers Out	28	86,244,214	70,962,886	32,740,389
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	29	11,731,169	-7,441,839	940,827
Beginning Fund Balance July 1	30	46,445,097	53,886,936	52,946,109
<b>Ending Fund Balance June 30</b>	31	58,176,266	46,445,097	53,886,936

## NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

Fiscal Year July 1, 2023 - June 30, 2024

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Phone Number  
(515) 832-9141

City Clerk/Finance Officer's NAME  
Dodie Wolfram

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<b>Ending Fund Balance June 30</b>	31	58,462,066	46,445,097	53,886,936

## **NOTICE**

Public Notice is hereby given that the City Council of the City of Webster City, Iowa will meet at the Council Chambers on April 17, 2023 at 6:05 p.m., at which time the City Council will consider the proposed 2023-2024 Capital Improvement & Equipment Plan for the fiscal years 2023-2024 through 2027-2028.

The proposed Capital Improvement & Equipment Plan is on file and available for inspection at the City Manager's Office or Finance/Utility/Clerk's Office, City Hall, Webster City, Iowa.

At the above time and place any interested persons may appear to file written or oral objections to the proposed Capital Improvement & Equipment Plan.

CITY OF WEBSTER CITY, IOWA  
Karyl K. Bonjour, City Clerk

## Levy Information

Purpose/Title	Description	Dollar Limit	Currently Using	Amount Certified 2023/2024 Budget
Regular General levy	A city may certify taxes to be levied by the county on all taxable property within the city limits, for all city government purposes. However, the tax levied by a city on tracts of land and improvements thereon used and assessed for <b>agricultural or horticultural</b> purposes, <b>shall not exceed three dollars and three-eighths cents per thousand dollars of assessed value in any year.</b> Improvements located on such tracts of land and not used for agricultural or horticultural purposes and all residential dwellings are subject to the same rate of tax levied by the city on all other taxable property within the city. <b>A city's tax levy for the general fund shall not exceed eight dollars and ten cents per thousand dollars of taxable value in any tax year, except for the levies authorized in section 384.12.</b>	8.10000	Yes	8.10000
Ag Land	A city may certify taxes to be levied by the county on all taxable property within the city limits, for all city government purposes. However, the tax levied by a city on tracts of land and improvements thereon used and assessed for <b>agricultural or horticultural</b> purposes, <b>shall not exceed three dollars and three-eighths cents per thousand dollars of assessed value in any year.</b> Improvements located on such tracts of land and not used for agricultural or horticultural purposes and all residential dwellings are subject to the same rate of tax levied by the city on all other taxable property within the city. <b>A city's tax levy for the general fund shall not exceed eight dollars and ten cents per thousand dollars of taxable value in any tax year, except for the levies authorized in section 384.12.</b>	3.00375	Yes	3.00375
Debt Service Levy      76.10(6)	A city shall establish a debt service fund and shall certify taxes to be levied for the debt service fund in the amount necessary to pay: (1) Judgments against the city, except those authorized by state law to be paid from other funds. (2) Interest as it becomes due and the amount necessary to pay, or to create a sinking fund to pay, the principal at maturity of all general obligation bonds issued by the city or to pay, or to create a sinking fund to pay, amounts as due on loans received through the Iowa community development loan program.* (3) Payments required to be made from the debt service fund under a lease or lease-purchase agreement. (4) Payments required to be made from the debt service fund under a loan agreement. Moneys pledged or available to service general obligation bonds, and received from sources other than property taxes, must be deposited in the debt service fund.	Amt Nec	Yes	4.55306
Capital Projects      (Capital Improv. Reserve)	A city may establish a capital improvements reserve fund, and may certify taxes not to exceed sixty-seven and one-half cents per thousand dollars of taxable value each year to be levied for the fund for the purpose of accumulating moneys for the financing of specified capital improvements, or carrying out a specific capital improvement plan. The question of the establishment of a capital improvements reserve fund, the time period during which a levy will be made for the fund, and the tax rate to be levied for the fund is subject to approval by the voters, and may be submitted at any city election upon the council's motion, or shall be submitted at the next regular city election upon receipt of a valid petition as provided in section 362.4. If a continuing capital improvements levy is established by election, it may be terminated in the same manner, upon the council's motion or upon petition. Balances in a capital improvements reserve fund are not unencumbered or unappropriated funds for the purpose of reducing tax levies.	0.67500	No	0.00000
		Transfers may be made between the capital improvements reserve fund, construction funds, and the general fund, as provided in rules promulgated by the city finance committee created in section 384.13.		

## Levy Information

Purpose/Title	Description	Dollar Limit	Currently Using	Amount Certified 2023/2024 Budget
<b><u>Non-Voted Other Permissible Levies</u></b>				
Contract for use of Bridge	A tax for the purpose of carrying out the terms of a contract for the use of a bridge by a city situated on a river over which a bridge has been built. The tax may not exceed sixty-seven and one-half cents per thousand dollars of assessed value each year.	0.67500	No	0.00000
Opr & Maint publicly owned Transit	A tax for the operation and maintenance of a municipal transit system, and for the creation of a reserve fund for the system, in an amount not to exceed ninety-five cents per thousand dollars of assessed value each year, when the revenues from the transit system are insufficient for such purposes, but proceeds of the tax may not be used to pay interest and principal on bonds issued for the purposes of the transit system.	0.95000	Yes	0.05373
Rent, Ins. Maint of Civic Center	If a city has entered into a lease of a building or complex of buildings to be operated as a civic center, a tax sufficient to pay the installments of rent and for maintenance, insurance and taxes not included in the lease rental payments.	Amt Nec	No	0.00000
Opr & Maint of City owned Civic Center	A tax not to exceed thirteen and one-half cents per thousand dollars of assessed value each year for operating and maintaining a civic center owned by a city.	0.13500	Yes	0.13500
Planning a Sanitary Disposal Project	A tax not to exceed six and three-fourths cents per thousand dollars of assessed value for planning a sanitary disposal project.	0.06750	No	0.00000
Aviation Authority (under sec.330A.15)	A tax not to exceed twenty-seven cents per thousand dollars of assessed value each year for an aviation authority as provided in section 330A.15.	0.27000	Yes	0.27000
Joint city-county building lease	If a city has joined with the county to form an authority for a joint county-city building, as provided in section 346.27, and has entered into a lease with the authority, a tax sufficient to pay the annual rent payable under the lease.	Amt Nec	No	0.00000
Levee Impr. fund in special charter city	A tax not to exceed six and three-fourths cents per thousand dollars of assessed value each year for a levee improvement fund in special charter cities as provided in section 420.155.	0.06750	No	0.00000
Liability, property & self insurance costs	A tax to pay the premium costs on tort liability insurance, property insurance, and any other insurance that may be necessary in the operation of the city, the costs of a self-insurance program, the costs of a local government risk pool and amounts payable under any insurance agreements to provide or procure such insurance, self-insurance program, or local government risk pool.	Amt Nec	Yes	0.37973
Support of a Local Emerg.Mgmt.Comm.	A tax for the support of a local emergency management commission established pursuant to chapter 29C.	Amt Nec	No	0.00000

## Levy Information

Purpose/Title	Description	Dollar Limit	Currently Using	Amount Certified 2023/2024 Budget
<b><u>Voted Other Permissible Levies</u></b>				
Instrumental/Vocal Music Groups	A tax not to exceed thirteen and one-half cents per thousand dollars of assessed value for the support of instrumental or vocal musical groups, one or more organizations which have tax-exempt status under section 501(c)(3) of the Internal Revenue Code and are organized and operated exclusively for artistic and cultural purposes, or any of these purposes, subject to the following: (a) Upon receipt of a petition valid under the provisions of section 362.4, the council shall submit to the voters at the next regular city election the question of whether a tax shall be levied. (b) If a majority approves the levy, it may be imposed. (c) The levy can be eliminated by the same procedure of petition and election. (d) A tax authorized by an election held prior to the effective date of the city code may be continued until eliminated by the council, or by petition and election.	0.13500	No	0.00000
Memorial Building	A tax not to exceed eighty-one cents per thousand dollars of assessed value for development, operation, and maintenance of a memorial building or monument, subject to the provisions of subsection 1.	0.81000	No	0.00000
Symphony Orchestra	A tax not to exceed thirteen and one-half cents per thousand dollars of assessed value for support of a symphony orchestra, subject to the provisions of subsection 1.	0.13500	No	0.00000
Cultural & Scientific Facilities	A tax not to exceed twenty-seven cents per thousand dollars of assessed value for the operation of cultural and scientific facilities, subject to the provisions of subsection 1, except that the question may be submitted on the council's own motion.	0.27000	No	0.00000
County Bridge	A tax to aid in the construction of a county bridge, subject to the provisions of subsection 1, except that the question must be submitted at a special election. The expense of a special election under this subsection must be paid by the county. The notice of the special election must include full details of the proposal, including the location of the proposed bridge, the rate of tax to be levied, and all other conditions.	As Voted	No	0.00000
Missi or Missouri River Bridge Const.	A tax to aid a company incorporated under the laws of this state in the construction of a highway or combination bridge across any navigable boundary river of this state, commencing or terminating in the city and suitable for use as highway, or for both highway and railway purposes. This tax levy is subject to the provisions of subsections 1 and 5. The levy is limited to one dollar and thirty-five cents per thousand dollars of the assessed value of taxable property in the city. The estimated cost of the bridge must be at least ten thousand dollars, and the city aid may not exceed one-half of the estimated cost. The notice of the special election must include the name of the corporation to be aided, and all conditions required of the corporation. Tax moneys received for this purpose may not be paid over by the county treasurer until the city has filed a statement that the corporation has complied with all conditions.	1.35000	No	0.00000

## Levy Information

Purpose/Title	Description	Dollar Limit	Currently Using	Amount Certified 2023/2024 Budget
<b><u>Voted Other Permissible Levies Continued</u></b>				
Aid to a Transit Company	A tax for aid to a public transportation company, subject to the procedure provided in subsection 1, except the question must be submitted at a special election. The levy is limited to three and three-eighths cents per thousand dollars of assessed value. In addition to any other conditions the following requirements must be met before moneys received for this purpose may be paid over by the county treasurer: (a) The public transportation company shall provide the city with copies of state and federal income tax returns for the five years preceding the year for which payment is contemplated or for such lesser period of time as the company has been in operation. (b) The city shall, in any given year, be authorized to pay over only such sums as will yield not to exceed two percent of the public transportation company's investment as the same is valued in its tax depreciation schedule, provided that corporate profits and losses for the five preceding years or for such lesser period of time as the company has been in operation shall not average in excess of a two percent net return. Taxes levied under this subsection may not be used to subsidize losses incurred prior to the election required by this subsection.	0.03375	No	0.00000
Maintain Institution received by gift/devise	A tax not to exceed twenty and one-half cents per thousand dollars of assessed value each year to maintain an institution received by gift or devise, subject to an election as required under subsection 1.	0.20500	No	0.00000
City Emergency Medical District	A tax to fund an emergency medical services district under chapter 357G.	1.00000	No	0.00000
Support Public Library	A tax not to exceed twenty-seven cents per thousand dollars of assessed value for support of a public library, subject to petition and referendum requirements of subsection 1, except that if a majority approves the levy, it shall be imposed.	0.27000	No	0.00000
Unified Law Enforcement	<p>The board of supervisors, or the city councils of a district composed only of cities, may, and upon receipt of a petition signed by five percent of the registered voters residing in the district shall, submit a proposition to the electorate residing in the district at any general election or at a special election held throughout the district. The proposition shall provide for the establishment of a public safety fund and the levy of a tax on taxable property located in the district at rates not exceeding the rates specified in this section for the purpose of providing additional moneys for the operation of the district. The ballot for the election shall be prepared in substantially the form for submitting special questions at general elections and the form of the proposition shall be substantially as follows:</p> <p>Shall an annual levy, the amount of which will not exceed a rate of one dollar and fifty cents per thousand dollars of assessed value of the taxable property in the unified law enforcement district be authorized for providing additional moneys needed for unified law enforcement services in the district? If a majority of the registered voters in each city and the unincorporated area of the county voting on the proposition approve the proposition, the county board of supervisors for unincorporated area and city councils for cities are authorized to levy the tax as provided in section 28E.23.</p> <p>Such moneys collected pursuant to the tax levy shall be expended only for providing additional moneys needed for unified law enforcement services in the district and shall be in addition to the revenues raised in the county and cities in the district from their general funds which are based upon an average of revenues raised for law enforcement purposes by the county or city for the three previous years. The amount of revenues raised for law enforcement purposes by the county for the three previous years shall be computed separately for the unincorporated portion of the district and for each city in the district.</p>	1.50000	No	0.00000



## Levy Information

Purpose/Title	Description	Dollar Limit	Currently Using	Amount Certified 2023/2024 Budget
<b><u>Special Revenue Levies</u></b>				
Emergency (if general fund at levy limit)	A city may establish an emergency fund and may certify taxes not to exceed twenty-seven cents per thousand dollars of taxable value each year to be levied for the fund. Transfers may be made from the emergency fund to the general fund as provided in rules promulgated by the city finance committee created in section 384.13.	0.27000	Yes	0.27000
Police & Fire Retirement	A city may establish trust and agency funds for the following purposes: 1. Accounting for pension and related employee benefit funds as provided by the city finance committee. A city may make contributions to a retirement system other than the Iowa public employees' retirement system for its city manager, or city administrator performing the duties of city manager, in an annual amount not to exceed the amount that would have been contributed by the employer under section 97B.11. If a police chief or fire chief has submitted a written request to the board of trustees to be exempt from chapter 411, authorized in section 411.3, subsection 1, a city shall make contributions for the chief, in an amount not to exceed the amount that would have been contributed by the city under section 411.8, subsection 1, paragraph "a", to the international city management association/retirement corporation. A city may certify taxes to be levied for a trust and agency fund in the amount necessary to meet its obligations.	Amt Nec	Yes	1.06340
FICA & IPERS (if general fund at levy limit)		Amt Nec	Yes	1.11779
<b><u>Special Revenue Levies Continued</u></b>				
Other Employee Benefits	For additional guidelines and definitions of Police & Fire Retirement, FICA & IPERS, and Other Employee Benefits.2. Accounting for gifts received by the city for a particular purpose. 3. Accounting for money and property received and handled by the city as trustee or custodian or in the capacity of an agent.	Amt Nec	Yes	3.80411



SUMMARY OF MAJOR FUNDS  
FY24 BUDGET

	100 <u>General</u>	100B <u>Econ Dev</u>	100C <u>P&amp;R Impr</u>	204 <u>Road Use</u>	205 <u>Airport</u>	500 <u>LOSST</u>	601 <u>Electric</u>	602 <u>Water</u>	603 <u>Sewer</u>
Estimated Beginning Cash Balance at 7-1-23	2,288,559	1,058,834	-	1,734,034	654,034	4,235,391	8,116,611	(584,233)	5,364,300
REVENUES	3,350,372	5,000		1,012,000	124,730	1,040,000	14,000,063	2,574,203	3,828,005
LOAN PROCEEDS	220,800	-		65,000		-	-	-	7,500,000
GRANTS	450,000	-	37,410	-	795,000	-	-	1,146,990	100,000
INTERNAL LOAN PAYBACK		600,000		-	-	-	-	-	-
TRANSFERS IN	<u>964,448</u>	<u>-</u>	<u>532,640</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,663,834</u>	<u>-</u>	<u>-</u>
	4,985,620	605,000	570,050	1,077,000	919,730	1,040,000	15,663,897	3,721,193	11,428,005
OPERATION EXPENSES	3,372,796			839,785	118,030		11,838,298	2,718,834	2,158,632
IMPROVEMENTS	795,000		570,050	367,500	925,000	2,627,000	5,933,000	5,583,000	8,495,000
CAPITAL EQUIPMENT EXPENSES	786,775			627,750	-		362,745	197,195	693,985
DEBT PAYMENT							1,074,352	319,063	
TRANSFERS OUT	<u>532,640</u>	<u>1,663,834</u>	<u>-</u>	<u>240,000</u>	<u>-</u>	<u>-</u>	<u>710,404</u>	<u>121,003</u>	<u>721,003</u>
	5,487,211	1,663,834	570,050	2,075,035	1,043,030	2,627,000	19,918,799	8,939,095	12,068,620
EXCESS (DIFICIENCY) OF REV VS EXPENSES	(501,591)	(1,058,834)	-	(998,035)	(123,300)	(1,587,000)	(4,254,902)	(5,217,902)	(640,615)
ENDING CASH BALANCE AT 6-30-24	1,786,968	-	-	735,999	530,734	2,648,391	3,861,709	(5,802,135)	4,723,685

**CITY OF WEBSTER CITY**  
**100 - GENERAL FUND OPERATIONS & EQUIPMENT**  
**FY24 - FY28 BUDGET PROJECTION**

	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
	Actual	Actual	Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
OPERATIONS	2,324,515							
EQUIPMENT	<u>308,009</u>							
BEGINNING BALANCE	2,632,524	2,929,620	2,906,529	2,288,559	1,786,968	1,411,903	320,194	(1,039,055)
<b>REVENUES</b>								
Property Taxes on Certification Page	2,268,356	2,235,278	2,267,331	2,258,649	2,258,649	2,258,649	2,258,649	2,258,649
Mobile Home Taxes not on cert page	2,865	2,831	2,065	2,085	2,085	2,085	2,085	2,085
Licenses & Permits	195,277	221,119	123,830	172,330	122,330	122,330	122,330	122,330
Intergovernmental	103,880	122,936	82,723	78,643	71,100	65,359	58,716	52,073
Charges for Services	420,963	477,296	441,050	440,950	446,950	446,950	446,950	446,950
Fines & Forfeits	11,313	8,163	25,000	41,000	41,000	41,000	41,000	41,000
Contributions	6,934	5,625	2,500	2,500	2,500	2,500	2,500	2,500
Refunds & Reimbursements	45,195	4,467	12,000	5,000	5,000	5,000	5,000	5,000
Miscellaneous	49,158	106,608	24,472	35,250	28,000	28,250	28,500	28,750
Use of Money & Property	174,396	182,915	180,526	182,465	182,965	186,024	189,145	192,327
Interest on Investments	<u>58,546</u>	<u>39,243</u>	<u>57,000</u>	<u>131,500</u>	<u>131,500</u>	<u>131,500</u>	<u>131,500</u>	<u>131,500</u>
	3,336,883	3,406,481	3,218,497	3,350,372	3,292,079	3,289,647	3,286,375	3,283,164
<b>OTHER REVENUE</b>								
Loan Proceeds	960,708			220,800				
Grants				450,000				
Sale of Land Proceeds	<u>22,911</u>	<u>92,791</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	983,619	92,791	-	670,800	-	-	-	-
<b>EXPENDITURES</b>								
Public Safety	1,751,680	1,753,438	1,896,635	2,001,113	2,139,503	2,220,377	2,307,066	2,371,508
Tornado Siren		10,645	12,000	18,500				
OH Door Motors & Openers			11,044	11,500				
Police Dispatch Console				25,000				
Public Works	678,020	513,077	516,777	558,017	554,644	558,585	566,249	568,729
Health & Social Services	36,245	16,487	26,044	48,049	48,205	48,367	48,536	48,711

**CITY OF WEBSTER CITY**  
**100 - GENERAL FUND OPERATIONS & EQUIPMENT**  
**FY24 - FY28 BUDGET PROJECTION**

	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
	Actual	Actual	Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
<b>EXPENDITURES CONTINUED</b>								
Culture & Recreation	884,237	982,926	1,037,063	1,043,055	1,071,741	1,108,050	1,131,536	1,138,232
Depot-HVAC	4,059							
Sr Center-Tuckpoint		20,000						
Cemetery-OH Door	4,625							
Cemetery-HVAC	6,522							
Cemetery-GIS	7,340		20,000					
Cemetery-Tiling			60,000					
Cemetery-Asphalt Roads				25,000		25,000		25,000
Cemetery-Bandstand Tuckpoint					8,000			
Community & Econ Develop	174,515	163,522	203,704	194,600	172,007	176,642	181,398	186,308
Re-Wrap Billboard Sign				15,000				
General Government	186,153	179,286	229,421	227,962	303,134	307,551	316,208	301,728
City Hall-Carpet	3,032							
City Hall-Tuckpoint	9,800							
City Hall-Basement	3,518							
City Wide ADA Plan (20%)			22,200					
City Hall-HVAC	-	-	-	700,000	-	-	-	-
<b>TOTAL EXP INCLUDING IMPR</b>	<u>3,749,746</u>	<u>3,639,381</u>	<u>4,012,688</u>	<u>4,167,796</u>	<u>4,297,234</u>	<u>4,444,572</u>	<u>4,550,993</u>	<u>4,640,216</u>

**CITY OF WEBSTER CITY**  
**100 - GENERAL FUND OPERATIONS & EQUIPMENT**  
**FY24 - FY28 BUDGET PROJECTION**

	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
	Actual	Actual	Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
<b>TRANSFERS IN</b>								
From Electric	633,570	620,688	693,411	709,952	717,051	724,222	731,464	738,779
From Water	92,870	90,462	114,254	128,496	162,767	163,833	167,110	170,452
From Sewer	99,209	91,807	114,721	114,000	114,432	116,721	119,055	122,627
From Road Use (for Equip)	125,000	125,000	200,000	-	-	-	-	-
From Lease Proceeds	-	11,734	-	12,000	12,000	12,000	12,000	12,000
	<u>950,649</u>	<u>939,691</u>	<u>1,122,386</u>	<u>964,448</u>	<u>1,006,250</u>	<u>1,016,776</u>	<u>1,029,629</u>	<u>1,043,858</u>
<b>TRANSFERS OUT</b>								
To Annual Str Mtc-Parking Lots	212,150	210,244	1,423					
To E Twin-reconcile fund		90,147						
To W Twin-reconcile fund		1,340						
To Boone River Trail-reconcile		2,165						
To Park & Rec Improve-reconcile		131,830	205,345	532,640	45,000	370,000	295,000	450,000
To Annual Str Mtc-remaining bond funds	-	-	317,322	-	-	-	-	-
	<u>212,150</u>	<u>435,726</u>	<u>524,090</u>	<u>532,640</u>	<u>45,000</u>	<u>370,000</u>	<u>295,000</u>	<u>450,000</u>
Reclassification		777						
Accrual Adjustments	(1,035,922)	(353,949)	-	-	-	-	-	-

**CITY OF WEBSTER CITY**  
**100 - GENERAL FUND OPERATIONS & EQUIPMENT**  
**FY24 - FY28 BUDGET PROJECTION**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2023-2024 Proposed Budget	2024-2025 Proposed Budget	2025-2026 Proposed Budget	2026-2027 Proposed Budget	2027-2028 Proposed Budget
<b>CAPITAL EQUIPMENT DISBURSEMENTS</b>								
<b>IT</b>		3,968	5,244					
Aruba Switch (x2) (Fuller Hall & Fire)				975				
Aruba Switch (x2) (Street & Waste Water)					975			
Aruba Switch (x2) (Cemetery & Water)						975		
Aruba Switch (x2) (PD & City Hall)							975	
Update PD & Primary CISD Server				6,000	3,000			
Toughbooks					1,785	1,785	1,785	1,785
Uninterruptible Power Supply (UPS) Replace				750		1,800		750
<b>City Manager</b>		766						
<b>Police</b>	90,135	221,348	65,000					
Police Ammunition				6,500	6,500		6,500	
Police Radar Speed Trailer						8,500		
Police Shotguns					6,000	6,000		
Police Tasers				8,000	8,000	8,000		
Police Vehicle Loan				64,400	64,400			
Police Car				65,000			65,000	65,000
Police Vehicle In-Car Cameras				20,000	20,000	25,000		
Toughbooks				11,900				
<b>Fire</b>	22,825	50,890	101,861					
A36- WILDLAND 4x4 w/ Pump						105,000		
Battery Operated PPV fan				7,000				
Battery Operated R.A.M. & Cutter					10,000		15,000	
Digital Pager				10,000	10,000	10,000		
Heavy Struts					25,000			
Hydraulic Tool Set					30,000			
Mobile (cb) Radio				6,000	6,000	6,000		
Portable Radio				10,500	10,500	10,500		
PPE Wash Machine				8,000				
Pumper Truck							650,000	

Tanker Truck				450,000				
Turnout Gear				18,500	19,000	19,500	20,000	21,000
<b>Street</b>	140,457	25,656	186,645					
PAINT MACHINE #43				10,000				
PAINT TRAILER					10,000			
STREET SWEEPER						310,000		
<b>GIS</b>	2,943	1,584	2,500					
GPS Device for Utility Locating and Mapping				2,500	2,500	2,500	2,500	2,500
<b>Recreation &amp; Public Grounds</b>	50,117	75,369	59,200					
10' Rotary Cutter								37,500
J.D. Terrain Cut Mower					62,000		55,000	
Mini Tractor						40,000		
Parallel Arm Rotary Cutter								40,000
Pickup				38,000				42,000
Skid Loader Auger Attach.				6,500				
Slit Seeder						12,000		
Snow Pusher Attachment					10,000			
Stand on Aerator				15,000				
Trailer				20,000				
Zero Turn Mowers					25,500	16,000	12,500	
Public Works	-	2,004	1,625		-	-	-	-
Mass Notification System	-	-	-	1,250	-	-	-	-
<b>TOTAL CAPITAL EQUIP DISBURSEMENTS</b>	306,477	381,585	422,075	786,775	331,160	583,560	829,260	210,535
CAPITAL EQUIP RECEIPTS/ADJUSTMENT	330,240	347,810	-	-	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	297,096	(23,091)	(617,970)	(501,591)	(375,065)	(1,091,709)	(1,359,249)	(973,729)
<b>BALANCE-OPERATIONS &amp; EQUIP</b>	2,929,620	2,906,529	2,288,559	1,786,968	1,411,903	320,194	(1,039,055)	(2,012,784)

**CITY OF WEBSTER CITY**  
**100 - GENERAL FUND ECONOMIC DEVELOPMENT SUB-FUND**  
**FY24 - FY28 BUDGET PROJECTION**

	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
	Actual	Actual	Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
BEGINNING BALANCE	1,139,134	1,057,160	1,053,834	1,058,834				
RECEIPTS								
Interest Earned	11,041	8,161	5,000	5,000				
EXPENSES								
WC Daycare - Childcare Coalition	12,500	-						
WC Daycare - Bridge Grant	-	10,000						
605 2nd Street (Demolition, Utilities, Deed, Engineering)	<u>80,515</u>	<u>1,487</u>						
	93,015	11,487						
TRANSFERS IN								
From Sewer Improvement Reserve								
Payback Internal Loan				600,000				
TRANSFERS OUT								
To Electric Improvement Reserve				1,663,834				
ENDING CASH & INVESTMENT BALANCE	1,057,160	1,053,834	1,058,834	-				

**CITY OF WEBSTER CITY  
PARK & REC IMPROVEMENTS  
FY24 - FY28 BUDGET PROJECTION**

	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
	Actual	Actual	Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
Beginning Cash/Investment Balance			-	-	-			
IMPROVEMENT PROJECTS								
Senior Center - Tuckpointing								
W Twin Park Shelter								
Brewer Creek Park Shelter Improvements								
Wehrheim Basketball Court								
Outdoor Pool Mechanical Room			20,000					
Outdoor Pool Slide Repair			80,000					
KY Park N Shelter Repair				75,000				
Outdoor Pool Roof Replacement				25,000				
Outdoor Pool Pipe Replacement				20,000	20,000	20,000	20,000	20,000
Splashpad				450,050				
KY Park Tuckpoint/Repair/Clean Shelters					10,000			
Nokomis Park-Building Exterior Replacement					40,000			
Boone River Trail Concrete Replacement						50,000		
Outdoor Pool Filter Replacement						300,000		
KYP Property Fence						25,000		
Lions Park Basketball Renovation							20,000	
Lions Park Shelter							30,000	
Wilson Brewer Trail Connection to Boone River Trail							250,000	
KYP Girl Scout Lodge Building Improvement								80,000
Outdoor Pool Motor/Pump Reconditioning								50,000
Outdoor Pool Slide Replacement			-	-	-	-	-	325,000
			100,000	570,050	70,000	395,000	320,000	475,000
TRANSFERS IN								
FR Hotel/Motel			37,410	37,410	25,000	25,000	25,000	25,000
FR General Fund			62,590	532,640	45,000	370,000	295,000	450,000
			100,000	570,050	70,000	395,000	320,000	475,000
ENDING BALANCE - PARK & REC IMPROVEMENT FUND				156 of 306	-	-	-	-



CITY OF WEBSTER CITY, IOWA								
204 ROAD USE TAX FUND								
2023-2024 BUDGET PROJECTION								
				2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
	2020-2021	2021-2022	2022-2023	Future	Future	Future	Future	Future
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
<b>BEGINNING BALANCE*</b>	1,922,776	1,618,215	1,393,356	1,734,034	735,999	68,505	(357,037)	(721,259)
<b>REVENUE</b>								
Intergovernmental (RUT, FEMA)	1,198,332	1,044,148	1,150,204	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Interest on Investments	12,773	12,493	12,000	12,000	12,000	12,000	12,000	12,000
Loan Proceeds				65,000				
Other-Insurance Claims	-	24,551	-	-	-	-	-	-
Accrual Adjustment	-	-	-	-	-	-	-	-
<b>Total Receipts</b>	1,211,105	1,081,192	1,162,204	1,077,000	1,012,000	1,012,000	1,012,000	1,012,000
<b>EXPENSES</b>								
<i>Roads, Bridges, Sidewalks</i>	<b>481,495</b>	<b>502,460</b>	<b>729,304</b>	<b>502,329</b>	<b>495,255</b>	<b>512,642</b>	<b>464,662</b>	<b>447,529</b>
<b>New Street Building</b>	<b>855,985</b>							
<b>ADA Transition Plan</b>			<b>22,200</b>					
<i>Snow &amp; Ice Control</i>	<b>114,942</b>	<b>107,768</b>	<b>161,216</b>	<b>135,445</b>	<b>149,965</b>	<b>150,080</b>	<b>159,892</b>	<b>168,910</b>
<i>Storm Sewers</i>	<b>84,787</b>	<b>109,045</b>	<b>129,987</b>	<b>120,556</b>	<b>129,105</b>	<b>132,377</b>	<b>135,781</b>	<b>139,324</b>
<b>Storm Sewer Headwall into Boone River</b>				<b>50,000</b>				
<b>Stormwater System Study</b>				<b>215,000</b>				
<b>Yearly Rehab</b>				<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
<i>City Manager &amp; Public Works Admin</i>	<b>49,808</b>	<b>64,209</b>	<b>76,959</b>	<b>81,455</b>	<b>108,169</b>	<b>112,443</b>	<b>116,887</b>	<b>119,343</b>
Debt Pymt (Street Building)	100,466	-	-	-	-	-	-	-
<b>Total Expenses</b>	1,687,483	783,482	1,119,666	1,164,785	942,494	967,542	937,222	935,106
<b>TRANSFERS IN</b>								
Tranfers In - 2021A Proceeds for Str Bldg			538,140					
Transfers In - Water Portion-Street Building	309,882							
Transfers In - Sewer Portion-Street Building	147,563	-	-	-	-	-	-	-
<b>Total Transfers In</b>	457,445	-	538,140	-	-	-	-	-
<b>TRANSFERS OUT</b>								
Transfers Out - Depreciation (CEP)	125,000	125,000	-					
<b>2021 Bridge Project</b>	-	<b>162,725</b>						
<b>FY24 Bridge Improvements</b>		<b>157 of 306</b>		<b>42,500</b>				

CITY OF WEBSTER CITY, IOWA								
204 ROAD USE TAX FUND								
2023-2024 BUDGET PROJECTION								
				2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
	2020-2021	2021-2022	2022-2023	Future	Future	Future	Future	Future
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
2nd Street & Boone River Bridge Projects					120,000			
Lyons Creek Bridge Project - Year 2					45,000			
Overpass Drive Bridge Repairs						120,000		
Dubuque Str & Boone River Bridge Repairs							130,000	
Transfers Out - to Debt Svc	-	240,630	240,000	240,000	240,000	240,000	240,000	240,000
<b>Total Transfers Out</b>	125,000	528,355	240,000	282,500	405,000	360,000	370,000	240,000
<b>CAPITAL EQUIPMENT</b>								
Dump Truck (69% Road Use)				127,650				
Loader (69% Road Use)				200,100				
Paint Machine				10,000				
Crack Sealing Machine				65,000				
Snow Blower				225,000				
Plow Truck/Plow/Sander (69% Road Use)					207,000			
Paint Trailer					10,000			
PF Loader Asphalt Patcher					115,000			
Dura-Patcher						110,000		
Cold Planer (69% Road Use)							27,600	
Pickup #29 (69% Road Use)							41,400	
Grader (69% Road Use)								276,000
Shoring Box (69% Road Use)								10,350
Skid Loader w/Dozer Blade (69% Road Use)	-	-	-	-	-	-	-	69,000
	-	-	-	627,750	332,000	110,000	69,000	355,350
Audit Adjustment - Accrual to Cash	(160,628)	5,786						
Net + or (-)	(304,561)	(224,859)	340,678	(998,035)	(667,494)	(425,542)	(364,222)	(518,456)
<b>ENDING BALANCE</b>	<b>1,618,215</b>	<b>1,393,356</b>	<b>1,734,034</b>	<b>735,999</b>	<b>68,505</b>	<b>(357,037)</b>	<b>(721,259)</b>	<b>(1,239,715)</b>

		2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
		Prior year 2	Prior year	Budget	Future year	Fut Year 2	Fut Year 3	Fut Year 4	Fut Year 5
204-23-30-5310-110	PAYROLL	113,031	104,661	135,063	135,063	152,028	158,109	164,434	171,011
204-23-30-5310-121	CITY SHARE FICA	-	-	-	-	-	-	-	-
204-23-30-5310-122	CITY SHARE MEDICARE	-	-	-	-	-	-	-	-
204-23-30-5310-123	CITY SHARE IPERS	-	-	-	-	-	-	-	-
204-23-30-5310-129	WORKERS COMPENSATION INSURA	-	-	-	-	-	-	-	-
204-23-30-5310-130	CLOTHING ALLOWANCE	2,917	3,267	2,800	2,800	2,800	2,800	2,800	2,800
204-23-30-5310-132	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	-	-
204-23-30-5310-133	MEDICAL INSURANCE CONTRIBUTIO	-	-	-	-	-	-	-	-
204-23-30-5310-210	ADVERTISING & LEGAL PUBLICATIO	680	451	-	-	-	-	-	-
204-23-30-5310-212	CONSULTING & PROFESSIONAL FEES	12,652	15,958	8,500	15,000	15,000	15,000	15,000	15,000
204-23-30-5310-214	COURT & RECORDING FEES	-	-	-	-	-	-	-	-
204-23-30-5310-215	DUES, MEMBERSHIPS, AND SUBSCRI	201	260	-	500	500	500	500	500
204-23-30-5310-216	INSURANCE-PROPERTY	6,868	7,171	7,463	16,068	9,294	10,037	10,840	11,707
204-23-30-5310-217	INSURANCE-LIABILITY	2,619	3,498	2,933	4,198	4,533	4,896	5,288	5,711
204-23-30-5310-219	LAUNDRY & OTHER SANITATION SER	-	-	-	-	-	-	-	-
204-23-30-5310-221	POSTAGE & SHIPPING	13	62	-	100	100	100	100	100
204-23-30-5310-225	RENTS & LEASES-VEHICLES & OTHE	1,474	1,796	3,000	15,400	6,400	6,600	3,600	6,600
204-23-30-5310-226	REPAIR & MAINTENANCE-BUILDINGS	745	3,640	3,000	11,600	15,000	10,000	6,000	6,000
204-23-30-5310-227	REPAIR & MAINTENANCE-VEHICLES	14,236	16,721	18,000	20,000	20,000	20,000	22,000	23,000
204-23-30-5310-228	REPAIR & MAINTENANCE-STREETS &	-	8,625	-	-	-	-	-	-
204-23-30-5310-230	TELEPHONE, FAX, RADIO, TV	1,797	1,333	1,500	1,500	1,500	1,500	2,000	2,000
204-23-30-5310-231	TRAINING	765	3,190	4,500	3,000	3,000	3,000	3,000	3,000
204-23-30-5310-232	TRAVEL AND CONFERENCE	-	2,808	-	-	-	-	-	-
204-23-30-5310-233	UTILITY SERVICES-CITY	9,334	13,084	7,500	15,000	15,000	15,000	15,000	15,000
204-23-30-5310-234	UTILITY SERVICES-GAS	4,794	10,341	3,000	12,000	12,000	12,000	12,000	12,000
204-23-30-5310-236	UTILITY SERVICES-GARBAGE	690	1,380	1,000	1,500	1,500	1,500	1,500	1,500
204-23-30-5310-299	MISCELLANEOUS CONTRACTUAL SERV	155,933	129,594	171,400	80,000	80,000	80,000	30,000	10,000
204-23-30-5310-310	BUILDINGS & GROUNDS REPAIR & M	846	5,653	3,500	8,000	2,000	15,000	15,000	2,000
204-23-30-5310-311	MINOR EQUIPMENT & TOOLS	4,547	10,624	16,545	12,000	8,000	6,000	4,000	4,000
204-23-30-5310-312	UNIFORMS & SAFETY EQUIPMENT	730	3,386	2,000	4,000	2,000	4,000	2,000	4,000
204-23-30-5310-313	SIGNS & SIGNALS PARTS & SUPPLIES	-	-	-	-	-	-	-	-
204-23-30-5310-314	VEHICLE & EQUIPMENT REPAIR & M	20,541	32,889	32,000	34,000	34,000	34,000	35,000	35,000
204-23-30-5310-315	VEHICLE & EQUIPMENT OPERATING	33,941	33,164	30,000	30,000	30,000	30,000	30,000	30,000
204-23-30-5310-316	OFFICE SUPPLIES	1,301	1,059	300	300	300	300	300	300
204-23-30-5310-318	OPERATING MATERIALS & SUPPLIES	90,571	87,840	75,000	80,000	80,000	82,000	84,000	86,000
204-23-30-5310-319	SCIENTIFIC & MEDICAL SUPPLIES	269	-	300	300	300	300	300	300
204-23-30-5310-321	STREET MAINTENANCE SUPPLIES	-	-	-	-	-	-	-	-
204-23-30-5310-510	AUTOMOTIVE EQUIPMENT	-	-	-	-	-	-	-	-
204-23-30-5310-513	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-
204-23-30-5310-514	SHOP EQUIPMENT	-	-	-	-	-	-	-	-
204-23-30-5310-515	OTHER CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-
204-23-30-5310-519	STREETS	-	-	-	-	-	-	-	-
204-23-30-5310-880	OTHER FACILITIES & IMPROVEMENT	855,985	5	22,200	-	-	-	-	-
204-23-30-5310-981	DEPRECIATION EXPENSE	125,000	125,000	200,000					
	<b>TOTAL ROAD, BRIDGES, SIDEWALKS</b>	<b>1,462,480</b>	<b>627,460</b>	<b>751,504</b>	<b>502,329</b>	<b>495,255</b>	<b>512,642</b>	<b>464,662</b>	<b>447,529</b>
204-23-30-5320-110	PAYROLL	84,160	85,194	95,634	95,634	107,646	111,952	116,430	121,087
204-23-30-5320-216	INSURANCE-PROPERTY	2,573	2,574	2,779	5,868	3,336	3,603	3,891	4,202
204-23-30-5320-217	INSURANCE-LIABILITY	315	411	353	493	533	575	621	671
204-23-30-5320-230	TELEPHONE, FAX, RADIO, TV	414	337	950	950	950	950	950	950
204-23-30-5320-232	TRAVEL AND CONFERENCE	-	250	4,000	-	-	-	-	-
204-23-30-5320-299	MISCELLANEOUS CONTRACTUAL SERV	8,275	2,569	6,000	6,000	6,000	6,000	6,000	6,000
204-23-30-5320-314	VEHICLE & EQUIPMENT REPAIR & M	4,834	3,092	6,000	6,000	6,000	6,500	6,500	6,500
204-23-30-5320-315	VEHICLE & EQUIPMENT OPERATING	-	-	500	500	500	500	500	500
204-23-30-5320-318	OPERATING MATERIALS & SUPPLIES	14,371	13,341	45,000	20,000	25,000	20,000	25,000	29,000
	<b>TOTAL SNOW &amp; ICE</b>	<b>114,942</b>	<b>107,768</b>	<b>161,216</b>	<b>135,445</b>	<b>149,965</b>	<b>150,080</b>	<b>159,892</b>	<b>168,910</b>
204-23-30-5330-110	PAYROLL	62,186	58,768	71,444	71,444	80,418	83,635	86,980	90,459
204-23-30-5330-212	CONSULTING & PROFESSIONAL FEES	1,204	175	-	-	-	-	-	-
204-23-30-5330-216	INSURANCE-PROPERTY	720	452	476	1,018	586	633	683	738
204-23-30-5330-217	INSURANCE-LIABILITY	60	78	67	94	101	109	118	127
204-23-30-5330-299	MISCELLANEOUS CONTRACTUAL SERV	5,403	42,007	28,000	28,000	28,000	28,000	28,000	28,000
204-23-30-5330-318	OPERATING MATERIALS & SUPPLIES	15,214	7,565	30,000	20,000	20,000	20,000	20,000	20,000
	<b>TOTAL STORM SEWERS</b>	<b>84,787</b>	<b>109,045</b>	<b>129,987</b>	<b>120,556</b>	<b>129,105</b>	<b>132,377</b>	<b>135,781</b>	<b>139,324</b>
204-23-30-5330-212	OTHER DEBT SERVICE	13,022	-	-	-	-	-	-	-
204-23-98-5395-910	PRINCIPAL REDEMPTION	-	-	-	-	-	-	-	-
204-23-98-5395-911	INTEREST PAYMENTS	87,444	-	-	-	-	-	-	-
204-23-98-5395-912	OTHER DEBT SERVICE	-	-	-	-	-	-	-	-
	<b>TOTAL DS-HOME &amp; COMMUNITY ENVIRON</b>	<b>100,466</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
204-24-12-5430-110	PAYROLL	27,409	37,100	27,649	27,649	50,462	52,480	54,580	56,763

204-24-12-5430-121	CITY SHARE FICA	-	-	1,714	3,008	3,128	3,253	3,384	3,519
204-24-12-5430-122	CITY SHARE MEDICARE	-	-	401	704	732	761	792	824
204-24-12-5430-123	CITY SHARE IPERS	-	-	2,610	4,580	4,763	4,954	5,152	5,358
204-24-12-5430-129	WORKERS COMPENSATION INSURA	-	-	-	-	-	-	-	-
204-24-12-5430-131	CAR ALLOWANCE	-	-	819	1,404	1,404	1,404	1,404	1,404
204-24-12-5430-132	UNEMPLOYMENT COMPENSATION	41	188	122	144	150	156	162	168
204-24-12-5430-133	MEDICAL INSURANCE CONTRIBUTION	-	43	1,785	1,785	1,856	1,931	2,008	2,088
	<b>TOTAL MANAGER EXPENSES</b>	<b>27,450</b>	<b>37,331</b>	<b>35,100</b>	<b>39,274</b>	<b>62,495</b>	<b>64,939</b>	<b>67,482</b>	<b>70,124</b>
204-24-16-5930-299	MISCELLANEOUS CONTRACTUAL SERVICE	-	707	1,120	1,120	2,400	2,500	2,600	543
	<b>TOTAL GENERAL EXPENSES</b>	<b>-</b>	<b>707</b>	<b>1,120</b>	<b>1,120</b>	<b>2,400</b>	<b>2,500</b>	<b>2,600</b>	<b>543</b>
204-24-30-5380-110	PAYROLL	22,282	25,861	29,434	29,434	31,384	32,639	33,945	35,303
204-24-30-5380-121	CITY SHARE FICA	-	-	1,825	1,871	1,946	2,024	2,105	2,189
204-24-30-5380-122	CITY SHARE MEDICARE	-	-	427	438	456	474	493	512
204-24-30-5380-123	CITY SHARE IPERS	-	-	2,779	2,849	2,963	3,081	3,205	3,333
204-24-30-5380-129	WORKERS COMPENSATION INSURA	-	-	-	195	-	-	-	-
204-24-30-5380-132	UNEMPLOYMENT COMPENSATION	76	310	156	156	162	169	175	182
204-24-30-5380-133	MEDICAL INSURANCE CONTRIBUTION	-	-	6,118	6,118	6,363	6,617	6,882	7,157
	<b>TOTAL PUBLIC WORKS ADMIN</b>	<b>22,358</b>	<b>26,171</b>	<b>40,739</b>	<b>41,061</b>	<b>43,274</b>	<b>45,004</b>	<b>46,805</b>	<b>48,676</b>

		2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
		Prior year 2	Prior year	Budget	Future year	Fut Year 2	Fut Year 3	Fut Year 4	Fut Year 5
204-14-00-4000-800	INTEREST ON INVESTMENTS	<u>12,773</u>	<u>12,493</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
	TOTAL GENERAL REVENUES	<b>12,773</b>	<b>12,493</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
204-15-00-4000-500	FEDERAL GRANTS	-	446	-	-	-	-	-	-
204-15-00-4000-525	STATE GRANTS	<u>-</u>	<u>95</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL INTERGOV REVENUES	-	<b>541</b>	-	-	-	-	-	-
204-15-30-4310-505	STATE ROAD USE TAXES (SSR)	<u>1,198,332</u>	<u>1,044,148</u>	<u>1,150,204</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
	TOTAL ROADS, BRIDGES, SIDEWALK REVENUE	<b>1,198,332</b>	<b>1,044,148</b>	<b>1,150,204</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
204-18-00-4000-760	INSURANCE SETTLEMENTS	<u>-</u>	<u>24,551</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL SETTLEMENT	-	<b>24,551</b>	-	-	-	-	-	-
204-31-99-4496-920	TRANSFERS IN	<u>457,445</u>	-	-	-	-	-	-	-
	TOTAL TRANSFERS IN	<b>457,445</b>	-	-	-	-	-	-	-
204-31-99-5496-970	TRANSFERS OUT	<u>-</u>	<u>403,355</u>	<u>240,000</u>	<u>240,000</u>	<u>240,000</u>	<u>240,000</u>	<u>240,000</u>	<u>240,000</u>
	TOTAL TRANSFERS OUT	-	<b>403,355</b>	<b>240,000</b>	<b>240,000</b>	<b>240,000</b>	<b>240,000</b>	<b>240,000</b>	<b>240,000</b>
204-33-30-4310-930	PROCEEDS OF LONG-TERM DEBT	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL LONG-TERM DEBT	-	-	-	-	-	-	-	-
	ROAD USE TAX FUND REVENUE TOTAL	<b>1,668,550</b>	<b>1,056,641</b>	<b>1,162,204</b>	<b>1,012,000</b>	<b>1,012,000</b>	<b>1,012,000</b>	<b>1,012,000</b>	<b>1,012,000</b>

CITY OF WEBSTER CITY, IOWA								
205 AIRPORT COMMISSION FUND								
2023-2024 BUDGET RECONCILIATION								
				Amended	2023-2024	2024-2025	2025-2026	2026-2027
	2020-2021	2021-2022	2022-2023	2022-2023	Future	Future	Future	Future
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
BEGINNING BALANCE	475,720	555,907	645,755	645,755	654,034	530,734	499,707	484,213
RECEIPTS								
Property Taxes	65,797	66,076	69,038	69,038	68,010	68,010	68,010	68,010
Intergovernmental-State Backfill*	1,796	1,759	1,488	1,488	1,220	1,016	813	610
Rents & Royalties (Hangar & Land Rent)	48,754	52,571	45,000	45,000	50,000	50,000	50,000	50,000
Interest	3,283	4,585	3,000	3,000	4,500	4,500	4,500	4,500
Federal Grants	1,294,421	162,660	-	-	720,000	-	-	-
State Grants	46350	-	-	-	75,000	310,000	150,300	-
Other Misc Revenues	658	6,359	500	500	1,000	1,000	1,000	1,000
Reimbursements	-	-	-	-	-	-	-	-
Accrual Adjustment	-	-	-	-	-	-	-	-
Total Receipts	1,461,059	294,010	119,026	119,026	919,730	434,526	274,623	124,120
DISBURSEMENTS								
Operating Expenses	344,443	224,668	110,747	110,747	118,030	120,553	123,117	123,726
Capital Impr Projects	1,429,109	103,148	-	-	925,000	345,000	167,000	-
Accrual Adjustment	-	-	-	-	-	-	-	-
Total Disbursements	1,773,552	327,816	110,747	110,747	1,043,030	465,553	290,117	123,726
TRANSFERS IN								
Fr 100-General Fund	-	35,000	-	-	-	-	-	-
Fr 524-Airport Runway Lights	-	-	-	-	-	-	-	-
Total Transfers In	-	35,000	-	-	-	-	-	-
TRANSFERS OUT								
	-	-	-	-	-	-	-	-
Total Transfers Out	-	-	-	-	-	-	-	-
Audit Adjustment	392,680	88,654						
Net + or (-)	(312,493)	1,194	8,279	8,279	(123,300)	(31,027)	(15,494)	394
ENDING BALANCE	555,907	645,755	654,034	654,034	530,734	499,707	484,213	484,607

CITY OF WEBSTER CITY, IOWA								
500 CAPITAL IMPROVEMENT RESERVE FUND								
2023-2024 BUDGET PROJECTION								
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
BEGINNING BALANCE	1,954,237	2,350,391	2,842,046	4,235,391	2,648,391	1,945,841	1,478,841	1,617,591
RECEIPTS								
Interest	33,996	22,942	30,000	40,000	40,000	40,000	40,000	40,000
Local Option Sales Tax	853,440	1,069,561	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Proceeds of 2021A GO Bond	<u>152,029</u>	<u>-</u>	<u>972,345</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Receipts	1,039,465	1,092,503	2,002,345	1,040,000	1,040,000	1,040,000	1,040,000	1,040,000
DISBURSEMENTS								
Refunding 2020A/Issue New Debt 2021A	198,807							
LOSST Election Expense	<u>4,335</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Disbursements	203,142	-	-	-	-	-	-	-
TRANSFERS OUT								
2020 Str Improvement Project	443,761	(13,570)						
2021 HMA Project		594,278						
Pavement Preservation			100,000	150,000	150,000	150,000	150,000	150,000
Lincoln Drive Reconstruction			300,000	600,000				
Lincoln Drive-storm sewer portion			100,000	155,000				
Fairmeadow-Superior to Des Moines			77,000	1,102,000				
Fairmeadow-storm sewer portion			32,000	140,000				
Fairmeadow Des Moines to Rodlyn					73,450	150,000		
Fairmeadow-storm sewer portion					13,000	177,000		
Concrete Panel Replacement-yearly				100,000	100,000	100,000	100,000	100,000
HMA FY24 (Elm & Webster )				80,000	595,000			
Rehab Superior Street Panels				300,000				
Road Rehab-Brewer & Willson					660,000			
Brewer & Willson-storm sewer					100,000			
Road Rehab-Hillcrest					35,350	625,000		
Hillcrest-storm sewer portion					15,750	250,000		
HMA (FY26) Union, Boone, Locust, Kantor						55,000	545,000	
Road Rehab-White Fox							105,250	
Road Rehab-White Fox&1300-1500 Bank								909,250
Road Rehab-storm sewer	-	-	-	-	-	-	1,000	9,000
Total Transfers Out	443,761	580,708	609,000	2,627,000	1,742,550	1,507,000	901,250	1,168,250
Audit Adjustment - offset negative cash	1,796	(10,070)						
Net + or (-)	394,358	501,725	1,393,345	(1,587,000)	(702,550)	(467,000)	138,750	(128,250)
ENDING BALANCE	2,350,391	2,842,046	4,235,391	2,648,391	1,945,841	1,478,841	1,617,591	1,489,341
		163 of 306						
Cash ending balances may not match audit - Fund 500 was used to offset negataive cash in other funds as an accrual year end entry								

CITY OF WEBSTER CITY, IOWA								
601 ELECTRIC UTILITY FUND								
2023-2024 BUDGET PROJECTION								
<b>FY20 Cash Balance-Audit</b>	<b>6,496,898</b>							
<b>Customer Deposits</b>	<b>(346,314)</b>							
<b>Project Share/Green City Energy</b>	<b>(17,425)</b>							
<b>Improvement Reserve</b>	<b>(2,885,588)</b>							
<b>Economic Development</b>	<b>(1,262,163)</b>							
	<b>1,985,408</b>							
				2023-2024	2024-2025	2025-2026	2026-2027	2028-2027
	2020-2021	2021-2022	2022-2023	Original	Original	Original	Original	Original
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Request</u>	<u>Request</u>	<u>Request</u>	<u>Request</u>	<u>Request</u>
<b>BEGINNING BALANCE</b>	1,985,408	4,171,522	4,951,424	4,184,047	3,185,311	1,971,098	959,323	65,035
<b>RECEIPTS</b>								
Electric Sales	11,556,858	11,840,060	12,092,441	12,070,361	12,191,064	12,312,975	12,436,105	12,560,466
Other Charges for Services	253,259	193,909	151,400	181,400	181,400	181,400	181,400	181,400
Interest on Investments	82,841	47,930	80,500	155,500	155,500	155,500	155,500	155,500
Miscellaneous	520,732	657,642	696,680	505,450	505,450	505,450	505,450	505,450
Grant Revenue	-	3,439	-	-	-	-	-	-
Corn Belt Reimbursement	<u>1,084,534</u>	<u>993,719</u>	<u>1,077,457</u>	<u>1,074,352</u>	<u>1,073,732</u>	<u>1,076,831</u>	<u>1,073,501</u>	<u>1,073,515</u>
<b>TOTAL RECEIPTS</b>	13,498,224	13,736,699	14,098,478	13,987,063	14,107,146	14,232,156	14,351,956	14,476,331
<b>DISBURSEMENTS</b>								
Police (3% Chief -10% Dispatch wage/benefits)	47,700	49,502	55,334	54,171	56,941	59,214	61,579	64,038
Mapping/Safety	24,761	25,453	27,041	27,169	29,004	30,164	31,371	32,623
City Hall Building	49,170	34,857	25,093	31,828	39,208	40,488	41,809	43,181
GIS	1,627	1,905	2,281	3,853	3,103	3,103	3,103	3,103
Purchased Power	7,993,689	8,054,005	8,064,577	8,064,577	8,064,577	8,064,577	8,064,577	8,064,577
Electric Transmission	781,673	318,995	300,594	301,822	314,177	322,432	331,601	340,709
Electric Distribution	1,210,201	1,344,576	2,420,449	2,159,255	2,178,610	2,222,756	2,268,785	2,315,278
Electric Rebates	19,674	18,004	25,000	26,500	26,500	26,500	26,500	6,500
Economic Development	145,137	48,109	159,161	145,857	98,752	101,813	105,050	108,477
City Manager's Office	215,782	243,498	324,327	347,550	389,330	404,402	420,079	436,386
Utility Office	482,587	467,040	391,716	421,703	653,480	673,734	695,714	719,076
City Attorney/Legal	42,365	46,039	51,764	104,558	104,593	104,630	104,668	54,108
City Council	11,857	5,680	13,351	6,234	14,871	15,131	15,401	7,293
IT	100,891	119,458	126,397	131,971	154,439	144,014	141,022	173,136
Public Works Adminisrtration	<u>2,920</u>	<u>7,724</u>	<u>4,750</u>	<u>11,250</u>	<u>11,075</u>	<u>11,075</u>	<u>11,075</u>	<u>11,075</u>
<b>TOTAL OPERATIONAL EXPENSES</b>	11,130,034	10,784,845	11,591,835	11,838,298	12,138,660	12,224,033	12,322,334	12,379,560



CITY OF WEBSTER CITY, IOWA								
601 ELECTRIC UTILITY FUND								
2023-2024 BUDGET PROJECTION								
<b>FY20 Cash Balance-Audit</b>	<b>6,496,898</b>							
<b>Customer Deposits</b>	<b>(346,314)</b>							
<b>Project Share/Green City Energy</b>	<b>(17,425)</b>							
<b>Improvement Reserve</b>	<b>(2,885,588)</b>							
<b>Economic Development</b>	<b>(1,262,163)</b>							
	<b>1,985,408</b>							
				2023-2024	2024-2025	2025-2026	2026-2027	2028-2027
	2020-2021	2021-2022	2022-2023	Original	Original	Original	Original	Original
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Request</u>	<u>Request</u>	<u>Request</u>	<u>Request</u>	<u>Request</u>
Debt Payment	1,084,534	993,719	1,077,457	1,074,352	1,073,733	1,076,831	1,073,501	1,073,515
Total Disbursements	12,214,568	11,778,564	13,069,292	12,912,650	13,212,393	13,300,864	13,395,835	13,453,075
<b>TRANSFERS IN</b>								
From Water - repay internal loan	718,968							
From BC Estates - TIF repay loan	5,657	10,205	-					
From BC Estates - Lot Sales	-	39,995	-	-	-	-	-	-
Total Transfers In	724,625	50,200	-	-	-	-	-	-
<b>TRANSFERS OUT</b>								
To Electric Improvement Reserve		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
To 100-General	633,570	620,688	693,411	710,404	725,546	724,222	731,464	738,779
Total Transfers Out	633,570	1,620,688	1,693,411	1,710,404	1,725,546	1,724,222	1,731,464	1,738,779
Audit Adjustment - Accrual to Cash	1,085,142	458,410						
Net + or (-)	2,459,853	846,057	(664,225)	(635,991)	(830,793)	(792,930)	(775,343)	(715,523)
<b>BALANCE AFTER OPERATIONS</b>	<b>4,445,261</b>	<b>5,017,579</b>	<b>4,287,199</b>	<b>3,548,056</b>	<b>2,354,518</b>	<b>1,178,168</b>	<b>183,980</b>	<b>(650,487)</b>
<b>CEP</b>								
Information Technology	20,495	14,893	19,227	19,745	35,420	26,345	16,445	16,445
Public Works Admin	-	2,058	1,625	-	-	-	-	-
GIS	3,145	1,588	2,500	2,500	2,500	2,500	2,500	2,500
Electric Distribution	238,047	46,107	64,800	325,500	325,500	190,000	100,000	470,000
Accounting/Meter	12,052	1,509	15,000	15,000	20,000	-	-	-
	273,739	66,155	103,152	362,745	383,420	218,845	118,945	488,945

CITY OF WEBSTER CITY, IOWA								
601 ELECTRIC UTILITY FUND								
2023-2024 BUDGET PROJECTION								
<b>FY20 Cash Balance-Audit</b>	<b>6,496,898</b>							
<b>Customer Deposits</b>	<b>(346,314)</b>							
<b>Project Share/Green City Energy</b>	<b>(17,425)</b>							
<b>Improvement Reserve</b>	<b>(2,885,588)</b>							
<b>Economic Development</b>	<b>(1,262,163)</b>							
	<b>1,985,408</b>							
				2023-2024	2024-2025	2025-2026	2026-2027	2028-2027
	2020-2021	2021-2022	2022-2023	Original	Original	Original	Original	Original
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Request</u>	<u>Request</u>	<u>Request</u>	<u>Request</u>	<u>Request</u>
<b>BALANCE AFTER OPER &amp; EQUIP</b>	4,171,522	4,951,424	4,184,047	3,185,311	1,971,098	959,323	65,035	(1,139,432)
CITY OF WEBSTER CITY, IOWA								
601 ELECTRIC IMPROVEMENT RESERVE								
2023-2024 BUDGET PROJECTION								
				2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
	2020-2021	2021-2022	2022-2023	Original	Original	Original	Original	Original
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Request</u>	<u>Request</u>	<u>Request</u>	<u>Request</u>	<u>Request</u>
<b>BEGINNING BALANCE</b>	2,885,588	2,040,706	2,735,494	2,735,494	676,398	(5,463,602)	(9,763,602)	(11,263,602)
<b>TRANSFERS IN</b>								
From Electric Operations	700,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
From General Fund Econ Develop				1,663,834				
From Electric Economic Development				1,210,070				
<b>CIP</b>								
1st Street LED Lighting CIP	25,888	786						
Pleasant Hill Sub CIP	35,941							
URD Conversion (19/20) CIP	55,497							
URD Conversion (2020) CIP	1,302,094	247,681						
Beach & 2nd (part of 2021 2nd St)	125,462							
Annunciator Panel Project		45,844						
Beach & 2nd (part of 2021 2nd St)		10,901						
AMI Meters			1,000,000	900,000	1,100,000			
URD Conversion (2022)				950,000	950,000			
Fuse Coordination Study				20,000				

CITY OF WEBSTER CITY, IOWA								
601 ELECTRIC UTILITY FUND								
2023-2024 BUDGET PROJECTION								
<b>FY20 Cash Balance-Audit</b>	<b>6,496,898</b>							
<b>Customer Deposits</b>	<b>(346,314)</b>							
<b>Project Share/Green City Energy</b>	<b>(17,425)</b>							
<b>Improvement Reserve</b>	<b>(2,885,588)</b>							
<b>Economic Development</b>	<b>(1,262,163)</b>							
	<b>1,985,408</b>							
				2023-2024	2024-2025	2025-2026	2026-2027	2028-2027
	2020-2021	2021-2022	2022-2023	Original	Original	Original	Original	Original
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Request</u>	<u>Request</u>	<u>Request</u>	<u>Request</u>	<u>Request</u>
New 69kV Transmission Lines				600,000			1,500,000	
Reisner Substation				3,403,000	3,065,000			
Traffic Signals				40,000				
Woolstock Capacitor Bank				20,000				
URD Conversion (2026)					1,000,000	1,500,000		
ARC Flash Study					40,000			
Bowman Sub Improvements					200,000	3,800,000		
Sweazey Sub Feeder Conversion					375,000			
Passwaters Sub - Decommission					100,000			
Sweazey Sub Single Phase tie line					135,000			
Switches, Capacitors, Volt Regulators					175,000			
URD Conversion (2028)							1,000,000	1,500,000
Power Factor Study	-	-	-	-	-	-	-	20,000
<b>TOTAL CIP</b>	1,544,882	305,212	1,000,000	5,933,000	7,140,000	5,300,000	2,500,000	1,520,000
<b>BALANCE IMPROVEMENT RESERVE</b>	2,040,706	2,735,494	2,735,494	676,398	(5,463,602)	(9,763,602)	(11,263,602)	(11,783,602)
CITY OF WEBSTER CITY, IOWA								
601 ELECTRIC ECONOMIC DEVELOPMENT								
2023-2024 BUDGET PROJECTION								
				2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
	2020-2021	2021-2022	2022-2023	Original	Original	Original	Original	Original
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Request</u>	<u>Request</u>	<u>Request</u>	<u>Request</u>	<u>Request</u>
<b>BEGINNING BALANCE</b>	1,262,163	1,201,428	1,209,070	1,197,070	-	-	-	-

Account Number	Account Title	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
		Prior year 2 Actual	Prior year Actual	Current year Budget	Fut Year Budget	Future year 2 Projected bud	Future year 3 Projected bud	Future year 4 Projected bud	Future year 5 Projected budget
601-21-21-5180-110	PAYROLL	31,243	31,463	33,460	33,460	35,299	36,711	38,179	39,706
601-21-21-5920-110	PAYROLL	2,404	2,401	2,553	2,553	2,760	2,871	2,985	3,105
601-21-21-5920-130	CLOTHING ALLOWANCE	3	3	0	0	0	0	0	0
601-21-21-5925-129	WORKERSâ€™ COMPENSATION INSURANC	263	263	329	329	339	349	360	370
601-21-21-5926-121	CITY SHARE FICA	1,887	1,903	2,016	2,038	2,120	2,204	2,292	2,384
601-21-21-5926-122	CITY SHARE MEDICARE	470	478	514	520	541	562	585	608
601-21-21-5926-123	CITY SHARE IPERS	883	3,548	3,103	3,137	3,262	3,393	3,529	3,670
601-21-21-5926-130	CLOTHING ALLOWANCE	0	0	0	0	0	0	0	0
601-21-21-5926-132	UNEMPLOYMENT COMPENSATION	82	337	169	171	178	185	192	200
601-21-21-5926-133	MEDICAL INSURANCE CONTRIBUTION	<u>10,465</u>	<u>9,106</u>	<u>13,190</u>	<u>11,963</u>	<u>12,442</u>	<u>12,939</u>	<u>13,457</u>	<u>13,995</u>
	<b>TOTAL POLICE</b>	<b>47,700</b>	<b>49,502</b>	<b>55,334</b>	<b>54,171</b>	<b>56,941</b>	<b>59,214</b>	<b>61,579</b>	<b>64,038</b>
601-23-31-5420-215	DUES, MEMBERSHIPS, AND SUBSCRI	100	0	0	0	0	0	0	0
601-23-31-5420-230	TELEPHONE, FAX, RADIO, TV	531	541	481	500	500	500	500	500
601-23-31-5420-232	TRAVEL AND CONFERENCE	0	0	125	178	178	178	178	178
601-23-31-5420-299	MISCELLANEOUS CONTRACTUAL SERV	900	1,219	1,650	3,150	2,400	2,400	2,400	2,400
601-23-31-5420-316	OFFICE SUPPLIES	96	0	0	0	0	0	0	0
601-23-31-5420-318	OPERATING MATERIALS & SUPPLIES	<u>0</u>	<u>145</u>	<u>25</u>	<u>25</u>	<u>25</u>	<u>25</u>	<u>25</u>	<u>25</u>
	<b>TOTAL GIS</b>	<b>1,627</b>	<b>1,905</b>	<b>2,281</b>	<b>3,853</b>	<b>3,103</b>	<b>3,103</b>	<b>3,103</b>	<b>3,103</b>
601-23-36-5393-110	PAYROLL	30,473	254	30,921	30,921	32,158	33,444	34,782	36,173
601-23-36-5393-210	ADVERTISING & LEGAL PUBLICATIO	431	187	5,000	7,500	7,500	7,500	7,500	7,500
601-23-36-5393-212	CONSULTING & PROFESSIONAL FEES	28,333	305	7,500	1,500	1,500	1,500	1,500	1,500
601-23-36-5393-213	CONTRIBUTIONS & PAYMENTS TO OT	0	1,250	0	0	0	0	0	0
601-23-36-5393-215	DUES, MEMBERSHIPS, AND SUBSCRI	1,934	1,313	2,500	2,000	2,000	2,000	2,000	2,000
601-23-36-5393-216	INSURANCE-PROPERTY	10,902	13,099	11,023	15,719	16,976	18,334	19,801	21,385
601-23-36-5393-221	POSTAGE & SHIPPING	0	0	0	0	0	0	0	0
601-23-36-5393-230	TELEPHONE, FAX, RADIO, TV	0	0	0	0	0	0	0	0
601-23-36-5393-232	TRAVEL & CONFERENCE	825	0	5,000	5,000	5,000	5,000	5,000	5,000
601-23-36-5393-233	UTILITY SERVICES-CITY	499	9	0	0	0	0	0	0
601-23-36-5393-234	UTILITY SERVICES-GAS	0	0	0	0	0	0	0	0
601-23-36-5393-299	MISCELLANEOUS CONTRACTUAL	5,959	4,700	7,500	1,500	1,500	1,500	1,500	1,500
601-23-36-5393-316	OFFICE SUPPLIES	0	0	200	200	200	200	200	200
601-23-36-5393-318	OPERATING MATERIALS & SUPPLIES	44	3	2,000	1,500	1,500	1,500	1,500	1,500
601-23-36-5393-513	OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
601-23-36-5930-213	CONTRIBUTIONS & PAYMENTS TO OT	20,000	20,000	70,000	70,000	20,000	20,000	20,000	20,000
601-23-36-5930-299	MISCELLANEOUS CONTRACTUAL SERV	21,996	6,630	7,500	0	0	0	0	0
601-23-36-5926-121	CITY SHARE FICA	1,873	16	1,917	1,917	1,994	2,073	2,156	2,243
601-23-36-5926-122	CITY SHARE MEDICARE	432	4	448	448	466	485	504	524
601-23-36-5926-123	CITY SHARE IPERS	2,877	17	2,919	2,919	3,036	3,157	3,283	3,415
601-23-36-5926-129	WORKERS' COMPENSATION INSURANC	0	0	0	0	0	0	0	0
601-23-36-5926-132	UNEMPLOYMENT COMPENSATION	80	322	155	155	161	168	174	181
601-23-36-5926-133	MEDICAL INSURANCE CONTRIBUTION	5,979	0	4,578	4,578	4,761	4,952	5,150	5,356
601-23-36-5396-213	CONTRIBUTIONS & PAYMENTS TO OT	<u>12,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>145,137</b>	<b>48,109</b>	<b>159,161</b>	<b>145,857</b>	<b>98,752</b>	<b>101,813</b>	<b>105,050</b>	<b>108,477</b>
601-23-36-5397-299	MISCELLANEOUS CONTRACTUAL SERV	80,168	1,487	0	0	0	0	0	0
601-23-36-5397-318	OPERATING MATERIALS & SUPPLIES	0	0	0	0	0	0	0	0
601-23-36-5397-516	LAND	0	0	0	0	0	0	0	0
601-23-36-5398-213	CONTRIBUTIONS & PAYMENTS TO OT	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>
	<b>ELECTRIC SUB-FUND ED</b>	<b>80,168</b>	<b>1,487</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>
601-23-36-5480-226	REPAIR & MAINTENANCE-BUILDINGS	23,074	7,556	4,250	7,500	7,725	7,957	8,195	8,441
601-23-36-5480-233	UTILITY SERVICES-CITY	4,183	7,429	8,750	7,750	7,982	8,222	8,469	8,723
601-23-36-5480-236	UTILITY SERVICES-GARBAGE	281	255	303	275	283	292	300	310
601-23-36-5480-299	MISCELLANEOUS CONTRACTUAL SERV	2,377	8,953	8,520	8,750	9,012	9,283	9,561	9,848
601-23-36-5480-310	BUILDINGS & GROUNDS REPAIR	653	1,057	875	4,675	4,815	4,960	5,108	5,262
601-23-36-5480-311	MINOR EQUIPMENT & TOOLS	27	68	100	125	129	133	137	141
601-23-36-5480-318	OPERATING MATERIALS & SUPPLIES	1,759	1,122	1,875	1,000	1,030	1,061	1,093	1,126
601-23-36-5480-319	SCIENTIFIC & MEDICAL SUPPLIES	16	162	0	125	129	133	137	141
601-23-36-5480-515	OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
601-23-36-5923-212	CONSULTING & PROFESSIONAL FEES	2,238	678	0	0	0	0	0	0
601-23-36-5924-216	INSURANCE-PROPERTY	340	409	344	491	530	572	618	668
601-23-36-5925-129	WORKERS COMPENSATION	0	0	0	0	0	0	0	0
601-23-36-5925-217	INSURANCE-LIABILITY	15	23	17	28	30	32	35	38
601-24-36-5920-110	PAYROLL	8,634	4,301	0	0	6,390	6,645	6,911	7,188
601-24-36-5925-129	WORKERSâ€™ COMPENSATION INSURANC	47	47	59	59	61	63	64	66
601-24-36-5926-121	CITY SHARE FICA	486	253	0	381	396	412	429	446
601-24-36-5926-122	CITY SHARE MEDICARE	117	59	0	89	93	96	100	104
601-24-36-5926-123	CITY SHARE IPERS	745	370	0	580	603	627	652	679
601-24-36-5926-132	UNEMPLOYMENT COMPENSATION	41	165	0	0	0	0	0	0
601-24-36-5926-133	MEDICAL INSURANCE CONTRIBUTION	<u>4,137</u>	<u>1,950</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>TOTAL CITY HALL</b>	<b>49,170</b>	<b>34,857</b>	<b>25,093</b>	<b>31,828</b>	<b>39,208</b>	<b>40,488</b>	<b>41,809</b>	<b>43,181</b>
601-23-36-5930-979	REBATES	14,984	13,414	20,000	20000	20,000	20,000	20,000	0

601-23-43-5920-110	PAYROLL	16,762	17,275	18,352	18,352	19,836	20,629	21,455	22,313
601-23-43-5925-129	WORKERSâ€™ COMPENSATION INSURANC	82	82	103	103	106	109	113	116
601-23-43-5926-121	CITY SHARE FICA	1,016	1,037	1,138	1,183	1,230	1,280	1,331	1,384
601-23-43-5926-122	CITY SHARE MEDICARE	235	242	266	277	288	300	312	324
601-23-43-5926-123	CITY SHARE IPERS	1,582	1,631	1,732	1,801	1,873	1,948	2,026	2,107
601-23-43-5926-132	UNEMPLOYMENT COMPENSATION	43	176	92	95	99	103	107	111
601-23-43-5926-133	MEDICAL INSURANCE CONTRIBUTION	<u>5,041</u>	<u>5,010</u>	<u>5,358</u>	<u>5,358</u>	<u>5,572</u>	<u>5,795</u>	<u>6,027</u>	<u>6,268</u>
	<b>TOTAL MAPPING/SAFETY</b>	<b>24,761</b>	<b>25,453</b>	<b>27,041</b>	<b>27,169</b>	<b>29,004</b>	<b>30,164</b>	<b>31,371</b>	<b>32,623</b>

601-23-50-5555-233	UTILITY SERVICES-CITY	7,993,689	8,054,005	8,064,577	8,064,577	8,064,577	8,064,577	8,064,577	8,064,577
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601-23-51-5560-110	PAYROLL	103,403	122,853	66,650	66,650	79,590	82,774	86,085	89,528
601-23-51-5562-318	OPERATING MATERIALS & SUPPLIES	0	0	0	0	0	0	0	0
601-23-51-5566-210	ADVERTISING & LEGAL PUBLICATIO	0	0	0	0	0	0	0	0
601-23-51-5566-212	CONSULTING & PROFESSIONAL FEES	4,029	4,840	2,500	10,000	10,000	10,000	10,000	10,000
601-23-51-5566-213	CONTRIBUTIONS & PAYMENTS TO OT	0	0	0	0	0	0	0	0
601-23-51-5566-215	DUES, MEMBERSHIPS, AND SUBSCRI	0	0	200	500	500	500	500	500
601-23-51-5566-218	INTERDEPARTMENTAL SERVICE CHAR	0	0	0	0	0	0	0	0
601-23-51-5566-219	LAUNDRY & OTHER SANITATION SER	0	0	0	0	0	0	0	0
601-23-51-5566-230	TELEPHONE, FAX, RADIO, TV	678	538	1,000	1,000	1,000	1,000	1,000	1,000
601-23-51-5566-232	TRAVEL AND CONFERENCE	0	0	0	0	0	0	0	0
601-23-51-5566-233	UTILITY SERVICES-CITY	1,832	2,359	2,500	3,500	3,500	3,500	3,500	3,500
601-23-51-5566-234	UTILITY SERVICES-GAS	475	1,466	2,500	2,500	2,500	2,500	2,500	2,500
601-23-51-5566-236	UTILITY SERVICES-GARBAGE	0	0	0	0	0	0	0	0
601-23-51-5566-299	MISCELLANEOUS CONTRACTUAL SERV	494,000	16,805	65,000	65,000	65,000	65,000	65,000	65,000
601-23-51-5566-311	MINOR EQUIPMENT & TOOLS	741	87	550	1,000	1,000	1,000	1,000	1,000
601-23-51-5566-312	UNIFORMS & SAFETY EQUIPMENT	2,282	816	2,500	3,000	3,000	3,000	3,000	3,000
601-23-51-5566-313	SIGNS & SIGNALS PARTS & SUPPLI	0	0	0	0	0	0	0	0
601-23-51-5566-318	OPERATING MATERIALS & SUPPLIES	11,195	2,466	23,545	15,000	15,000	15,000	15,000	15,000
601-23-51-5566-319	SCIENTIFIC & MEDICAL SUPPLIES	0	0	0	0	0	0	0	0
601-23-51-5566-321	STREET MAINTENANCE SUPPLIES	0	0	0	0	0	0	0	0
601-23-51-5568-110	PAYROLL	43,566	50,648	16,466	16,466	17,760	18,470	19,209	19,978
601-23-51-5569-226	REPAIR & MAINTENANCE-BUILDINGS	0	0	0	6,000	0	0	0	0
601-23-51-5569-310	BUILDINGS & GROUNDS REPAIR & M	1,369	744	1,000	1,000	1,000	1,000	1,000	1,000
601-23-51-5591-226	REPAIR & MAINTENANCE-BUILDINGS	674	250	500	500	500	500	500	500
601-23-51-5921-221	POSTAGE & SHIPPING	0	20	100	100	100	100	100	100
601-23-51-5921-223	PRINTING & BINDING	0	0	0	0	0	0	0	0
601-23-51-5921-316	OFFICE SUPPLIES	0	0	500	500	500	500	500	500
601-23-51-5923-212	CONSULTING & PROFESSIONAL FEES	0	0	0	0	0	0	0	0
601-23-51-5924-216	INSURANCE-PROPERTY	8,156	10,289	8,375	12,347	13,335	14,401	15,553	16,798
601-23-51-5925-129	WORKERSâ€™ COMPENSATION INSURANC	7,877	7,877	9,846	9,846	10,141	10,446	10,759	11,082
601-23-51-5925-217	INSURANCE-LIABILITY	8,043	10,284	9,008	12,341	13,328	14,394	15,546	16,790
601-23-51-5926-121	CITY SHARE FICA	9,555	10,326	5,200	5,850	6,084	6,327	6,580	6,844
601-23-51-5926-122	CITY SHARE MEDICARE	2,206	2,415	1,216	1,369	1,424	1,481	1,540	1,602
601-23-51-5926-123	CITY SHARE IPERS	15,100	16,213	7,932	8,923	9,280	9,651	10,037	10,439
601-23-51-5926-130	CLOTHING ALLOWANCE	0	0	700	700	700	700	700	700
601-23-51-5926-131	CAR ALLOWANCE	0	0	0	0	0	0	0	0
601-23-51-5926-132	UNEMPLOYMENT COMPENSATION	192	781	410	459	477	496	516	537
601-23-51-5926-133	MEDICAL INSURANCE CONTRIBUTION	44,779	43,867	30,596	29,671	30,858	32,092	33,376	34,711
601-23-51-5926-231	TRAINING	0	275	4,500	3,000	3,000	3,000	3,000	3,000
601-23-51-5926-232	TRAVEL AND CONFERENCE	0	0	1,000	1,000	1,000	1,000	1,500	1,500
601-23-51-5930-210	ADVERTISING & LEGAL PUBLICATIO	0	0	0	0	0	0	0	0
601-23-51-5930-215	DUES, MEMBERSHIPS, AND SUBSCRI	6,293	6,528	6,200	7,000	7,000	7,000	7,000	7,000
601-23-51-5930-299	MISCELLANEOUS CONTRACTUAL SERV	1,282	549	2,100	2,100	2,100	2,100	2,100	2,100
601-23-51-5930-982	REFUNDS - METER RELOCATION	12,500	3,500	25,000	10,000	10,000	10,000	10,000	10,000
601-23-51-5931-225	RENTS & LEASES-VEHICLES & OTHE	0	0	0	0	0	0	0	0
601-23-51-5935-227	REPAIR & MAINTENANCE-VEHICLES	414	2,334	1,000	2,500	2,500	2,500	2,500	2,500
601-23-51-5935-314	VEHICLE & EQUIPMENT REPAIR & M	661	17	1,000	1,000	1,000	1,000	1,000	1,000
601-23-51-5935-315	VEHICLE & EQUIPMENT OPERATING	<u>371</u>	<u>-152</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	<b>TOTAL ELECTRIC TRANSMISSION</b>	<b>781,673</b>	<b>318,995</b>	<b>300,594</b>	<b>301,822</b>	<b>314,177</b>	<b>322,432</b>	<b>331,601</b>	<b>340,709</b>

601-23-52-5580-110	PAYROLL	482,687	511,062	674,475	674,475	709,133	737,499	766,999	797,679
601-23-52-5580-133	MEDICAL INSURANCE CONTRIBUTION	0	0	0	0	0	0	0	0
601-23-52-5585-299	MISCELLANEOUS CONTRACTUAL SERV	0	0	500	500	500	500	500	500
601-23-52-5585-313	SIGNS & SIGNALS PARTS & SUPPLI	133	12,851	21,500	20,000	20,000	20,000	20,000	20,000
601-23-52-5586-110	PAYROLL	0	212	36,408	0	39,285	40,856	42,491	44,190
601-23-52-5586-212	CONSULTING & PROFESSIONAL FEES	21	0	0	0	0	0	0	0
601-23-52-5586-233	UTILITY SERVICES-CITY	1,832	2,359	2,500	3,500	3,500	3,500	3,500	3,500
601-23-52-5586-234	UTILITY SERVICES-GAS	475	1,466	1,125	2,500	2,500	2,500	2,500	2,500
601-23-52-5586-299	MISCELLANEOUS CONTRACTUAL SERV	28	28	50	50	50	50	50	50
601-23-52-5586-312	UNIFORMS & SAFETY EQUIPMENT	0	526	500	1,500	500	500	500	500
601-23-52-5586-318	OPERATING MATERIALS & SUPPLIES	0	0	300	300	300	300	300	300
601-23-52-5586-319	SCIENTIFIC & MEDICAL SUPPLIES	0	0	0	0	0	0	0	0
601-23-52-5588-210	ADVERTISING & LEGAL PUBLICATIO	0	715	0	0	0	0	0	0
601-23-52-5588-212	CONSULTING & PROFESSIONAL FEES	11,708	13,667	40,000	40,000	40,000	40,000	40,000	40,000
601-23-52-5588-214	COURT & RECORDING FEES	0	0	0	0	0	0	0	0
601-23-52-5588-218	INTERDEPARTMENTAL SERVICE CHAR	0	0	0	0	0	0	0	0
601-23-52-5588-219	LAUNDRY & OTHER SANITATION SER	0	0	0	0	0	0	0	0
601-23-52-5588-230	TELEPHONE, FAX, RADIO, TV	1,788	1,329	3,000	3,000	3,000	3,000	3,000	3,000
601-23-52-5588-233	UTILITY SERVICES-CITY	1,888	2,406	2,700	2,700	2,700	2,700	2,700	2,700



601-23-52-5588-234	UTILITY SERVICES-GAS	475	1,466	1,000	0	1,000	1,000	1,000	0
601-23-52-5588-235	UTILITY SERVICES-RECYCLING	0	0	0	0	0	0	0	0
601-23-52-5588-236	UTILITY SERVICES-GARBAGE	670	1,161	2,000	2,000	2,000	2,000	2,000	2,000
601-23-52-5588-299	MISCELLANEOUS CONTRACTUAL SERV	160,342	147,680	250,000	250,000	250,000	250,000	250,000	250,000
601-23-52-5588-311	MINOR EQUIPMENT & TOOLS	1,560	275	12,500	12,500	12,500	12,500	12,500	12,500
601-23-52-5588-312	UNIFORMS & SAFETY EQUIPMENT	11,373	7,202	18,000	18,000	18,000	18,000	18,000	18,000
601-23-52-5588-318	OPERATING MATERIALS & SUPPLIES	75,176	83,018	437,022	607,000	600,000	600,000	600,000	600,000
601-23-52-5588-319	SCIENTIFIC & MEDICAL SUPPLIES	372	0	500	500	500	500	500	0
601-23-52-5588-321	STREET MAINTENANCE SUPPLIES	0	0	0	0	0	0	0	0
601-23-52-5591-226	REPAIR & MAINTENANCE-BUILDINGS	609	15,638	46,800	56,500	0	0	0	0
601-23-52-5591-310	BUILDINGS & GROUNDS REPAIR & M	5,046	3,345	3,000	8,000	3,000	3,000	3,000	3,000
601-23-52-5921-221	POSTAGE & SHIPPING	434	348	500	500	500	500	500	500
601-23-52-5921-223	PRINTING & BINDING	0	0	0	0	0	0	0	0
601-23-52-5921-316	OFFICE SUPPLIES	107	126	700	700	700	700	700	700
601-23-52-5923-212	CONSULTING & PROFESSIONAL FEES	27,151	9,037	3,000	3,000	3,000	3,000	3,000	3,000
601-23-52-5924-216	INSURANCE-PROPERTY	26,667	16,886	25,629	20,263	21,884	23,635	25,526	27,568
601-23-52-5924-217	INSURANCE-LIABILITY	1,071	1,250	1,200	1,500	1,620	1,750	1,890	2,041
601-23-52-5925-129	WORKERS&€™ COMPENSATION INSURANC	9,496	9,496	11,870	11,870	12,226	12,593	12,971	13,360
601-23-52-5925-217	INSURANCE-LIABILITY	8,375	10,457	9,380	12,548	13,552	14,636	15,807	17,072
601-23-52-5926-121	CITY SHARE FICA	1,808	19,628	43,602	44,167	45,934	47,771	49,682	51,669
601-23-52-5926-122	CITY SHARE MEDICARE	6,925	7,244	10,196	10,242	10,652	11,078	11,521	11,982
601-23-52-5926-123	CITY SHARE IPERS	32,177	26,159	66,368	67,226	69,915	72,712	75,620	78,645
601-23-52-5926-130	CLOTHING ALLOWANCE	3,150	3,733	2,450	2,450	2,800	2,800	2,800	2,800
601-23-52-5926-131	CAR ALLOWANCE	0	0	0	0	0	0	0	0
601-23-52-5926-132	UNEMPLOYMENT COMPENSATION	1,355	5,689	3,372	3,400	3,536	3,677	3,825	3,978
601-23-52-5926-133	MEDICAL INSURANCE CONTRIBUTION	105,529	85,935	171,732	136,464	141,923	147,599	153,503	159,644
601-23-52-5926-231	TRAINING	2,439	8,242	22,500	15,000	15,000	15,000	15,000	15,000
601-23-52-5926-232	TRAVEL AND CONFERENCE	821	242	500	500	500	500	500	500
601-23-52-5930-210	ADVERTISING & LEGAL PUBLICATIO	0	576	700	700	700	700	700	700
601-23-52-5930-213	CONTRIBUTIONS & PAYMENTS TO OT	0	0	0	0	0	0	0	0
601-23-52-5930-214	COURT & RECORDING FEES	0	0	3,000	3,000	3,000	3,000	3,000	3,000
601-23-52-5930-215	DUES, MEMBERSHIPS, AND SUBSCRI	8,150	15,520	7,500	7,500	7,500	7,500	7,500	7,500
601-23-52-5930-299	MISCELLANEOUS CONTRACTUAL SERV	34,354	41,905	40,000	50,000	50,000	50,000	50,000	50,000
601-23-52-5930-980	REFUNDS	0	0	0	0	0	0	0	0
601-23-52-5931-224	RENTS & LEASES-LAND & BUILDING	0	0	0	0	0	0	0	0
601-23-52-5931-225	RENTS & LEASES-VEHICLES & OTHE	508	410	2,200	2,200	2,200	2,200	2,200	2,200
601-23-52-5935-227	REPAIR & MAINTENANCE-VEHICLES	3,019	32,274	30,000	30,000	30,000	30,000	30,000	30,000
601-23-52-5935-314	VEHICLE & EQUIPMENT REPAIR & M	17,801	17,364	10,000	10,000	10,000	10,000	10,000	10,000
601-23-52-5935-315	VEHICLE & EQUIPMENT OPERATING	18,299	19,593	23,000	23,000	23,000	23,000	23,000	23,000
601-23-52-5935-510	AUTOMOTIVE EQUIPMENT	0	0	0	0	0	0	0	0
601-23-52-5935-511	FURNITURE & FIXTURES	0	0	5,000	0	0	0	0	0
601-23-52-5935-513	OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
601-23-52-5935-515	OTHER CAPITAL EQUIPMENT	612	0	0	0	0	0	0	0
601-23-52-5935-871	ELECTRIC UTILITY IMPROVEMENTS	<u>143,770</u>	<u>206,056</u>	<u>372,170</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>ELECTRIC DISTRIBUTION</b>	<b>1,210,201</b>	<b>1,344,576</b>	<b>2,420,449</b>	<b>2,159,255</b>	<b>2,178,610</b>	<b>2,222,756</b>	<b>2,268,785</b>	<b>2,315,278</b>

601-23-53-5588-212	CONSULTING & PROFESSIONAL FEES	-90	1,150	0	1,500	1,500	1,500	1,500	1,500
601-23-53-5930-979	REBATES	<u>4,780</u>	<u>3,440</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
	<b>KEY ACCOUNTS-REBATES</b>	<b>4,690</b>	<b>4,590</b>	<b>5,000</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>

601-23-80-5901-110	PAYROLL	206,758	225,916	99,231	99,231	325,672	338,699	352,247	366,337
601-23-80-5901-232	TRAVEL AND CONFERENCE	0	0	0	0	0	0	0	0
601-23-80-5903-230	TELEPHONE, FAX, RADIO, TV	805	704	845	715	715	715	715	715
601-23-80-5903-299	MISCELLANEOUS CONTRACTUAL SERV	12,805	22,742	15,000	15,000	15,000	15,000	15,000	15,000
601-23-80-5903-980	REFUNDS	41,508	2,432	2,000	2,500	2,500	2,500	2,500	2,500
601-23-80-5904-211	COURT COSTS	0	0	0	0	0	0	0	0
601-23-80-5904-940	UNCOLLECTIBLE ACCOUNTS	21,000	0	30,000	30,000	30,000	30,000	30,000	30,000
601-23-80-5904-941	BAD DEBT EXPENSE	0	0	0	0	0	0	0	0
601-23-80-5905-212	CONSULTING & PROFESSIONAL FEES	8,058	3,380	100	3,380	1,690	845	845	845
601-23-80-5905-218	INTERDEPARTMENTAL SERVICE CHAR	0	0	0	0	0	0	0	0
601-23-80-5905-233	UTILITY SERVICES-CITY	0	0	0	0	0	0	0	0
601-23-80-5905-299	MISCELLANEOUS CONTRACTUAL SERV	332	747	314	775	775	775	775	775
601-23-80-5905-311	MINOR EQUIPMENT & TOOLS	0	0	150	150	150	150	150	150
601-23-80-5905-312	UNIFORMS & SAFETY EQUIPMENT	1,101	201	500	250	250	250	250	250
601-23-80-5905-318	OPERATING MATERIALS & SUPPLIES	195	286	200	300	300	300	300	300
601-23-80-5905-319	SCIENTIFIC & MEDICAL SUPPLIES	0	55	171	65	65	65	65	65
601-23-80-5920-110	PAYROLL	0	0	0	0	0	0	0	0
601-23-80-5921-221	POSTAGE & SHIPPING	21,724	23,126	22,750	23,588	23,588	23,588	23,588	24,060
601-23-80-5921-223	PRINTING & BINDING	0	0	0	0	0	0	0	0
601-23-80-5921-316	OFFICE SUPPLIES	12,749	9,672	13,000	13,000	13,000	13,000	13,000	13,000
601-23-80-5921-318	OPERATING MATERIALS & SUPPLIES	0	8	0	0	0	0	0	0
601-23-80-5923-212	CONSULTING & PROFESSIONAL FEES	50,096	51,935	58,269	63,803	65,008	66,256	67,550	68,890
601-23-80-5924-216	INSURANCE-PROPERTY	1,820	1,812	1,856	2,174	2,348	2,536	2,739	2,958
601-23-80-5925-129	WORKERS&€™ COMPENSATION INSURANC	1,885	1,885	2,356	2,356	2,427	2,499	2,574	2,652
601-23-80-5925-217	INSURANCE-LIABILITY	5,388	7,732	6,035	9,278	10,021	10,822	11,688	12,623
601-23-80-5926-121	CITY SHARE FICA	6,807	13,406	17,742	19,440	20,218	21,026	21,867	22,742
601-23-80-5926-122	CITY SHARE MEDICARE	3,073	3,135	4,150	4,546	4,728	4,917	5,114	5,318
601-23-80-5926-123	CITY SHARE IPERS	20,366	21,278	27,013	29,598	30,782	32,013	33,294	34,625
601-23-80-5926-124	CITY SHARE RETIREMENT PLANS	0	0	0	0	0	0	0	0
601-23-80-5926-130	CLOTHING ALLOWANCE	700	700	350	350	350	350	350	350
601-23-80-5926-131	CAR ALLOWANCE	0	0	0	0	0	0	0	0

601-23-80-5926-132	UNEMPLOYMENT COMPENSATION	528	2,208	1,290	1,296	1,348	1,402	1,458	1,516
601-23-80-5926-133	MEDICAL INSURANCE CONTRIBUTION	52,143	59,953	68,381	80,169	83,376	86,711	90,179	93,786
601-23-80-5926-231	TRAINING	762	146	4,192	2,795	2,795	2,795	2,795	2,795
601-23-80-5926-232	TRAVEL AND CONFERENCE	576	351	195	195	195	195	195	195
601-23-80-5930-210	ADVERTISING & LEGAL PUBLICATIO	761	0	780	780	780	780	780	780
601-23-80-5930-214	COURT & RECORDING FEES	553	0	553	618	618	618	618	618
601-23-80-5930-215	DUES, MEMBERSHIPS, AND SUBSCRI	2,641	211	2,753	2,831	2,912	2,994	3,079	3,167
601-23-80-5930-299	MISCELLANEOUS CONTRACTUAL SERV	986	4,696	2,825	2,825	2,825	2,825	2,825	2,825
601-23-80-5930-980	REFUNDS	0	0	0	0	0	0	0	0
601-23-80-5931-224	RENTS & LEASES-LAND & BUILDING	122	130	125	125	125	125	125	125
601-23-80-5931-225	RENTS & LEASES-VEHICLES & OTHE	4,788	5,000	6,240	6,403	6,467	6,531	6,597	6,662
601-23-80-5935-227	REPAIR & MAINTENANCE-VEHICLES	206	418	300	300	300	300	300	300
601-23-80-5935-314	VEHICLE & EQUIPMENT REPAIR & M	261	318	250	411	411	411	411	411
601-23-80-5935-315	VEHICLE & EQUIPMENT OPERATING	1,090	1,741	1,150	1,741	1,741	1,741	1,741	1,741
601-23-80-5935-510	AUTOMOTIVE EQUIPMENT	0	0	0	0	0	0	0	0
601-23-80-5935-511	FURNITURE & FIXTURES	<u>0</u>	<u>716</u>	<u>650</u>	<u>715</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>TOTAL UTILITY</b>	<b>482,587</b>	<b>467,040</b>	<b>391,716</b>	<b>421,703</b>	<b>653,480</b>	<b>673,734</b>	<b>695,714</b>	<b>719,076</b>
601-23-81-5920-110	PAYROLL	133,510	144,776	192,580	192,580	228,660	237,806	247,318	257,211
601-23-81-5921-221	POSTAGE & SHIPPING	92	109	275	275	283	292	300	310
601-23-81-5921-223	PRINTING & BINDING	2,514	3,267	2,750	3,300	3,399	3,501	3,606	3,714
601-23-81-5921-230	TELEPHONE, FAX, RADIO, TV	1,023	2,207	2,310	2,475	2,549	2,626	2,704	2,786
601-23-81-5921-233	UTILITY SERVICES-CITY	492	0	0	0	0	0	0	0
601-23-81-5921-316	OFFICE SUPPLIES	1,073	1,763	2,200	2,475	2,549	2,626	2,704	2,786
601-23-81-5921-318	OPERATING MATERIALS & SUPPLIES	1,585	426	275	825	850	875	901	929
601-23-81-5921-319	SCIENTIFIC & MEDICAL SUPPLIES	0	0	0	0	0	0	0	0
601-23-81-5923-212	CONSULTING & PROFESSIONAL FEES	3,581	1,084	2,750	2,750	2,832	2,917	3,005	3,095
601-23-81-5924-216	INSURANCE-PROPERTY	752	904	761	1,085	1,172	1,265	1,367	1,476
601-23-81-5925-129	WORKERSâ€™ COMPENSATION INSURANC	675	675	844	844	869	895	922	950
601-23-81-5925-217	INSURANCE-LIABILITY	2,588	3,252	2,899	3,902	4,215	4,552	4,916	5,309
601-23-81-5926-121	CITY SHARE FICA	8,096	8,688	11,940	13,632	14,177	14,744	15,334	15,948
601-23-81-5926-122	CITY SHARE MEDICARE	1,880	2,032	2,792	3,188	3,316	3,448	3,586	3,730
601-23-81-5926-123	CITY SHARE IPERS	9,642	13,485	18,180	20,755	21,585	22,449	23,347	24,280
601-23-81-5926-124	CITY SHARE RETIREMENT PLANS	0	0	0	0	0	0	0	0
601-23-81-5926-131	CAR ALLOWANCE	0	0	1,911	3,276	3,276	3,276	3,276	3,276
601-23-81-5926-132	UNEMPLOYMENT COMPENSATION	5,512	1,327	971	1,147	1,193	1,241	1,290	1,342
601-23-81-5926-133	MEDICAL INSURANCE CONTRIBUTION	20,885	27,492	39,529	51,316	53,369	55,503	57,724	60,032
601-23-81-5926-231	TRAINING	284	1,017	6,600	4,950	5,098	5,251	5,409	5,571
601-23-81-5926-232	TRAVEL AND CONFERENCE	356	6,384	5,500	8,250	8,498	8,752	9,015	9,285
601-23-81-5930-210	ADVERTISING & LEGAL PUBLICATIO	380	0	660	825	850	875	901	929
601-23-81-5930-215	DUES, MEMBERSHIPS, AND SUBSCRI	2,604	1,962	4,400	4,400	4,532	4,668	4,808	4,952
601-23-81-5930-299	MISCELLANEOUS CONTRACTUAL SERV	17,843	22,214	23,100	24,750	25,492	26,257	27,045	27,856
601-23-81-5931-225	RENTS & LEASES-VEHICLES & OTHE	415	407	1,100	550	566	583	601	619
601-23-81-5935-226	REPAIR & MAINTENANCE-BUILDINGS	<u>0</u>	<u>27</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>TOTAL CITY MANAGER</b>	<b>215,782</b>	<b>243,498</b>	<b>324,327</b>	<b>347,550</b>	<b>389,330</b>	<b>404,402</b>	<b>420,079</b>	<b>436,386</b>
601-23-98-5393-910	PRINCIPAL REDEMPTION	0	0	0	0	0	0	0	0
601-23-98-5921-316	OFFICE SUPPLIES	0	0	0	0	0	0	0	0
601-23-98-5923-212	CONSULTING & PROFESSIONAL FEES	3,750	2,500	0	0	0	0	0	0
601-23-98-5930-299	MISCELLANEOUS CONTRACTUAL SERV	0	0	0	0	0	0	0	0
601-23-98-5938-911	INTEREST PAYMENTS	-43,416	-508,032	438,708	419352	398,733	376,831	353,501	328515
601-23-98-5939-910	PRINCIPAL REDEMPTION	<u>0</u>	<u>0</u>	<u>836,680</u>	<u>655000</u>	<u>675,000</u>	<u>700,000</u>	<u>720,000</u>	<u>745000</u>
	<b>TOTAL DEBT SVC</b>	<b>(39,666)</b>	<b>(505,532)</b>	<b>1,275,388</b>	<b>1,074,352</b>	<b>1,073,733</b>	<b>1,076,831</b>	<b>1,073,501</b>	<b>1,073,515</b>
601-24-11-5410-215	DUES, MEMBERSHIPS, AND SUBSCRI	17	17	0	0	165	165	165	0
601-24-11-5410-231	TRAINING	0	0	578	0	385	385	385	0
601-24-11-5410-232	TRAVEL AND CONFERENCE	138	364	1,100	0	2,200	2,200	2,200	0
601-24-11-5410-299	MISCELLANEOUS CONTRACTUAL SERV	7,176	1,330	5,500	0	5,500	5,500	5,500	0
601-24-11-5410-316	OFFICE SUPPLIES	0	53	110	0	83	83	83	0
601-24-11-5410-318	OPERATING MATERIALS & SUPPLIES	253	32	110	0	55	55	55	0
601-24-11-5920-110	PAYROLL	3,875	3,532	5,148	5,148	5,354	5,568	5,791	6,022
601-24-11-5926-121	CITY SHARE FICA	48	60	319	319	332	345	359	373
601-24-11-5926-122	CITY SHARE MEDICARE	56	51	0	281	292	304	316	329
601-24-11-5926-123	CITY SHARE IPERS	<u>294</u>	<u>241</u>	<u>486</u>	<u>486</u>	<u>505</u>	<u>526</u>	<u>547</u>	<u>569</u>
	<b>TOTAL COUNCIL</b>	<b>11,857</b>	<b>5,680</b>	<b>13,351</b>	<b>6,234</b>	<b>14,871</b>	<b>15,131</b>	<b>15,401</b>	<b>7,293</b>
601-24-13-5460-212	CONSULTING & PROFESSIONAL FEES	42,365	46,039	49,500	101,750	101,750	101,750	101,750	52,250
601-24-13-5460-299	MISCELLANEOUS CONTRACTUAL SERV	0	0	1,100	1,925	1,925	1,925	1,925	825
601-24-13-5920-110	PAYROLL	0	0	0	0	0	0	0	0
601-24-13-5926-121	CITY SHARE FICA	0	0	883	883	918	955	993	1,033
601-24-13-5926-122	CITY SHARE MEDICARE	<u>0</u>	<u>0</u>	<u>281</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>TOTAL LEGAL</b>	<b>42,365</b>	<b>46,039</b>	<b>51,764</b>	<b>104,558</b>	<b>104,593</b>	<b>104,630</b>	<b>104,668</b>	<b>54,108</b>
601-24-16-5920-110	PAYROLL	0	56,634	60,486	60,486	62,929	65,447	68,064	70,787
601-24-16-5921-221	POSTAGE & SHIPPING	0	0	0	0	0	0	0	0
601-24-16-5921-223	PRINTING & BINDING	0	0	0	0	0	0	0	0
601-24-16-5921-230	TELEPHONE, FAX, RADIO, TV	1,543	1,423	2,750	2,750	2,750	2,750	2,750	4,263
601-24-16-5921-316	OFFICE SUPPLIES	89	245	0	0	0	0	0	0
601-24-16-5921-317	COMPUTER SUPPLIES	45,686	16,799	14,162	19,525	17,848	15,565	14,091	18,343
601-24-16-5921-318	OPERATING MATERIALS & SUPPLIES	0	0	0	0	0	0	0	0
601-24-16-5923-212	CONSULTING & PROFESSIONAL FEES	37,723	638	550	550	550	550	550	550

601-24-16-5924-216	INSURANCE-PROPERTY	224	269	227	323	349	377	407	439
601-24-16-5925-129	WORKERS&€™ COMPENSATION INSURANC	225	225	281	281	289	298	307	316
601-24-16-5925-217	INSURANCE-LIABILITY	55	86	62	103	111	120	130	140
601-24-16-5926-121	CITY SHARE FICA	0	3,436	5,024	5,026	5,227	5,436	5,654	5,880
601-24-16-5926-122	CITY SHARE MEDICARE	0	804	1,175	1,175	1,222	1,271	1,322	1,375
601-24-16-5926-123	CITY SHARE IPERS	0	5,339	7,236	7,238	7,528	7,829	8,142	8,467
601-24-16-5926-132	UNEMPLOYMENT COMPENSATION	0	127	405	405	421	438	456	474
601-24-16-5926-133	MEDICAL INSURANCE CONTRIBUTION	0	10,885	15,860	15,860	16,494	17,154	17,840	18,554
601-24-16-5926-231	TRAINING	0	0	1,320	880	880	880	880	1,265
601-24-16-5926-232	TRAVEL AND CONFERENCE	50	100	468	468	468	468	468	550
601-24-16-5930-210	ADVERTISING & LEGAL PUBLICATIO	0	0	0	0	0	0	0	0
601-24-16-5930-215	DUES, MEMBERSHIPS, AND SUBSCRI	11,863	7,920	6,975	7,210	20,544	7,926	8,323	22,248
601-24-16-5930-299	MISCELLANEOUS CONTRACTUAL SERV	70	8,031	0	0	0	0	0	0
601-24-16-5930-311	MINOR EQUIPMENT & TOOLS	0	85	0	275	275	275	275	275
601-24-16-5930-318	OPERATING MATERIALS & SUPPLIES	44	32	605	605	605	605	605	660
601-24-16-5930-322	BOOKS, FILMS, TAPES, & ART	0	0	0	0	0	0	0	0
601-24-16-5930-399	MISCELLANEOUS SUPPLIES	1,528	5,496	3,850	3,850	3,850	3,850	3,850	5,500
601-24-16-5935-227	REPAIR & MAINTENANCE-VEHICLES	0	0	0	0	0	0	0	0
601-24-16-5935-299	MISCELLANEOUS CONTRACTUAL SERV	<u>1,791</u>	<u>884</u>	<u>4,961</u>	<u>4,961</u>	<u>12,099</u>	<u>12,775</u>	<u>6,908</u>	<u>13,050</u>
TOTAL IT		100,891	119,458	126,397	131,971	154,439	144,014	141,022	173,136

601-24-30-5380-210	ADVERTISING & LEGAL PUBLICATIO	0	11	0	0	0	0	0	0
601-24-30-5380-212	CONSULTING & PROFESSIONAL FEES	2,348	6,554	2,500	7,500	7,500	7,500	7,500	7,500
601-24-30-5380-214	COURT & RECORDING FEES	0	5	50	50	50	50	50	50
601-24-30-5380-215	DUES, MEMBERSHIPS, AND SUBSCRI	45	46	100	100	100	100	100	100
601-24-30-5380-216	INSURANCE-PROPERTY	0	0	0	0	0	0	0	0
601-24-30-5380-217	INSURANCE-LIABILITY	0	0	0	0	0	0	0	0
601-24-30-5380-221	POSTAGE & SHIPPING	53	10	50	50	50	50	50	50
601-24-30-5380-223	PRINTING & BINDING	0	0	0	0	0	0	0	0
601-24-30-5380-225	RENTS & LEASES-VEHICLES & OTHE	68	68	100	150	150	150	150	150
601-24-30-5380-230	TELEPHONE, FAX, RADIO, TV	350	356	600	600	600	600	600	600
601-24-30-5380-231	TRAINING	0	280	0	1,250	1,250	1,250	1,250	1,250
601-24-30-5380-232	TRAVEL AND CONFERENCE	0	112	1,000	1,000	1,000	1,000	1,000	1,000
601-24-30-5380-299	MISCELLANEOUS CONTRACTUAL SERV	0	0	100	100	100	100	100	100
601-24-30-5380-315	VEHICLE & EQUIPMENT OPERATING	0	9	50	50	50	50	50	50
601-24-30-5380-316	OFFICE SUPPLIES	38	114	100	100	100	100	100	100
601-24-30-5380-318	OPERATING MATERIALS & SUPPLIES	<u>18</u>	<u>159</u>	<u>100</u>	<u>300</u>	<u>125</u>	<u>125</u>	<u>125</u>	<u>125</u>
TOTAL PUB WORKS ADMIN		2,920	7,724	4,750	11,250	11,075	11,075	11,075	11,075

11,130,034 10,784,845 11,991,835 11,838,298 12,138,660 12,224,033 12,322,334 12,379,560

601-23-52-5593-871	ELECTRIC UTILITY IMPROVEMENTS	0	0	0	0	0	0	0	0
601-23-52-5588-871	ELECTRIC UTILITY IMPROVEMENTS	1,476,560	359,678	1,782,329	0	0	0	0	0
601-23-51-5566-871	ELECTRIC UTILITY IMPROVEMENTS	40,186	24,966	0	0	0	0	0	0
601-23-36-5480-880	OTHER FACILITIES & IMPROVEMENT	11,679	15,612	22,200	0	0	0	0	0

601-23-36-5480-981	DEPRECIATION EXPENSE	53	5,053	5,053	5,053	5,053	5,053	5,053	5,053
601-23-51-5935-981	DEPRECIATION EXPENSE	9,697	9,697	9,697	9,697	9,697	9,697	9,697	9,697
601-23-52-5935-981	DEPRECIATION EXPENSE	65,250	140,250	140,250	140,250	140,250	140,250	140,250	140,250
601-23-80-5935-981	DEPRECIATION EXPENSE	14,750	14,750	14,750	14,750	14,750	14,750	14,750	14,750
601-23-81-5935-981	DEPRECIATION EXPENSE	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750
601-24-11-5410-981	DEPRECIATION EXPENSE	83	83	83	83	83	83	83	83
601-24-16-5935-981	DEPRECIATION EXPENSE	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500
601-24-30-5380-981	DEPRECIATION EXPENSE	283	283	283	283	283	283	283	283

601-31-99-5496-953	TRANSFER OUT-ELECTRIC IMPR RES	1,544,882	513,159	1,000,000	453,843	406,500	0	5,713,557	0
601-31-99-5496-970	TRANSFERS OUT	1,333,570	1,320,688	1,693,411	0	1,714,353	1,721,496	1,728,711	0
		633,570	620,688	693,411					

601-41-16-5420-513	OFFICE EQUIPMENT	20,495	14,893	19,227	19,745	35,420	26,345	16,445	16,445
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601-41-30-5380-515	OTHER CAPITAL EQUIPMENT	0	2,058	1,625	0	0	0	0	0
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601-41-31-5420-515	OTHER CAPITAL EQUIPMENT	3,145	1,588	2,500	2,500	2,500	2,500	2,500	2,500
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601-41-52-5935-510	AUTOMOTIVE EQUIPMENT	535	0	50,500	50,500	0	0	55,000	65,000
601-41-52-5935-512	HEAVY MOTORIZED EQUIPMENT	411	46,107	8,000	275,000	162,000	75,000	415,000	0
601-41-52-5935-515	OTHER CAPITAL EQUIPMENT	<u>237,101</u>	<u>0</u>	<u>6,300</u>	<u>0</u>	<u>28,000</u>	<u>25,000</u>	<u>0</u>	<u>25,000</u>
		238,047	46,107	64,800	325,500	190,000	100,000	470,000	90,000

601-41-80-5935-510	AUTOMOTIVE EQUIPMENT	12,052	0	15,000	20,000	0	0	0	0
601-41-80-5935-515	OTHER CAPITAL EQUIPMENT	<u>0</u>	<u>1,509</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		12,052	1,509	15,000	20,000	0	0	0	0

TOTAL CAPITAL EQUIPMENT		273,739	66,155	103,152	367,745	227,920	128,845	488,945	108,945
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Account Number	Account Title	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	
		Prior year 2 Actual	Prior year Actual	Current year Budget	Fut Year Budget	Future year 2 Projected bu	Future year 3 Projected bu	Future year 4 Projected bu	Future year 5 Projected budget	
601-15-00-4000-500	FEDERAL GRANTS		0	2,694	0	0	0	0	0	601-16-00-4000-663
601-15-00-4000-525	STATE GRANTS		<u>0</u>	<u>745</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	601-16-00-4000-730
	<b>GRANTS</b>		<b>0</b>	<b>3,439</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	601-16-52-4906-657
601-16-00-4000-663	ELECTRIC SALES	11,556,858	11,840,060	12,092,441	12,070,361	12,191,064	12,312,975	12,436,105	12,560,466	601-16-80-4906-657
601-16-00-4000-730	SERVICE FEES â€” ONLINE PMTS	165	381	200	200	200	200	200	200	601-18-00-4000-730
601-16-52-4906-657	DEPARTMENT CHARGES TO PUBLIC	175,802	108,315	100,000	100,000	100,000	100,000	100,000	100,000	
601-16-80-4906-657	DEPARTMENT CHARGES TO PUBLIC	1,372	1,403	1,200	1,200	1,200	1,200	1,200	1,200	
601-18-00-4000-730	SERVICE CHARGES	<u>75,920</u>	<u>83,810</u>	<u>50,000</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>	
	<b>CHGS FOR SERVICES</b>	<b>253,259</b>	<b>193,909</b>	<b>151,400</b>	<b>181,400</b>	<b>181,400</b>	<b>181,400</b>	<b>181,400</b>	<b>181,400</b>	
601-18-50-4000-755	REIMBURSEMENTS	1,084,534	993,719	1,077,457	1,074,352	1,073,732	1,076,831	1,073,501	1,073,515	cb REIMBURSE
601-14-00-4905-800	INTEREST ON INVESTMENTS	59,731	36,493	63,500	125,000	125,000	125,000	125,000	125,000	
601-14-36-4396-800	INTEREST ON INVESTMENTS	18,144	9,130	13,000	25,000	25,000	25,000	25,000	25,000	
601-41-00-4000-800	INTEREST ON INVESTMENTS	4,966	5,279	4,000	5,500	5,500	5,500	5,500	5,500	
	Adjust	<u>0</u>	<u>-2,972</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	<b>INTEREST ON INVESTMENTS</b>	<b>82,841</b>	<b>47,930</b>	<b>80,500</b>	<b>155,500</b>	<b>155,500</b>	<b>155,500</b>	<b>155,500</b>	<b>155,500</b>	
601-14-00-4000-805	DEFERRED PATRONAGE	465,904	453,571	450,000	450,000	450,000	450,000	450,000	450,000	
601-16-52-4906-658	DEPT CHGS-REQUEST FOR PUBLIC S	0	0	500	0	0	0	0	0	
601-18-00-4000-710	DONATIONS FROM PRIVATE SOURCES	1,155	0	0	0	0	0	0	0	
601-13-00-4000-451	ELECTRIC INTERCONNECTION FEE	250	250	0	250	250	250	250	250	
601-14-00-4000-822	LEASE INTEREST INCOME	0	321	0	0	0	0	0	0	
601-14-00-4000-820	LOAN PRINCIPAL RECEIVED	0	-3,293	0	0	0	0	0	0	
601-18-00-4000-725	OTHER MISCELLANEOUS REVENUES	17,695	53,505	15,000	15,000	15,000	15,000	15,000	15,000	
601-18-36-4000-725	OTHER MISCELLANEOUS REVENUES	0	-1,660	0	0	0	0	0	0	
601-18-36-4393-725	OTHER MISCELLANEOUS REVENUES	8,882	9,618	3,500	9,600	9,600	9,600	9,600	9,600	
601-18-36-4396-725	OTHER MISCELLANEOUS REVENUES	0	0	0	0	0	0	0	0	
601-16-00-4000-755	REIMBURSEMENTS	232	403	500	500	500	500	500	500	
601-18-00-4000-755	REIMBURSEMENTS	266	165	0	100	100	100	100	100	
601-18-36-4393-755	REIMBURSEMENTS	5,343	26,788	10,000	12,000	12,000	12,000	12,000	12,000	
601-18-53-4000-755	REIMBURSEMENTS	4,274	94,283	205,680	3,000	3,000	3,000	3,000	3,000	
601-14-00-4000-810	RENTS AND ROYALTIES	16,975	20,973	11,500	15,000	15,000	15,000	15,000	15,000	
	ADJUST	<u>-244</u>	<u>2718</u>							
	<b>MISC</b>	<b>520,732</b>	<b>657,642</b>	<b>696,680</b>	<b>505,450</b>	<b>505,450</b>	<b>505,450</b>	<b>505,450</b>	<b>505,450</b>	
601-31-99-4496-953	TRANSFER IN-ELECTRIC IMPR RESE	700,000	700,000	1,010,882	0	1,010,882	1,010,882	1,010,882	0	
601-31-99-4496-920	TRANSFERS IN	1,544,882	341,963	1,000,000	0	406,500	0	5,713,557	0	
	Water-internal loan	718,968								
	BC Estates-TIF	5,657	10,205							
	BC Estates-Lot Sales		39,995							
		820,257	331,758	1,000,000	-	406,500	-	5,713,557	-	
601-41-00-4000-905	EQUIPMENT REPLACEMENT RECEIPTS	100,366	180,366	180,366	180,366	180,366	180,366	180,366	180,366	

**Client:** CITY OF WEBSTER CITY, IA  
**Report:** Account Grouping

Code	Account	Description	Adjusted 6/30/2022
<b>601</b>		<b>Electric Utility</b>	
<b>A</b>		<b>Cash</b>	
A, No Subcode	601-11000	CASH	7,250,084.50
A, No Subcode Total			7,250,084.50
<b>A Total</b>			<b>7,250,084.50</b>
<b>B</b>		<b>Investment</b>	
B, .1	601-11117	Donor Restricted SERIES 2012A BOND RESERVE FUND	1,575,303.65
B, .1 Total			1,575,303.65
<b>B Total</b>			<b>1,575,303.65</b>
<b>C</b>		<b>Receivables</b>	
C, .2	601-11203	Accounts ACCOUNTS RECEIVABLE	861,679.35
C, .2 Total			861,679.35
C, .4	601-11200	Accrued Interest INTEREST RECEIVABLE	261.56
C, .4 Total			261.56
C, .7	601-11206 601-11216	Notes Rec LOANS RECEIVABLE LOANS RECEIVABLE	5,595,260.18 546,218.48
C, .7 Total			6,141,478.66
C, .9	601-11220 601-11225	Due From Other Government GRANTS RECEIVABLE-FEDERAL GRANTS RECEIVABLE-STATE	763.07 101.74
C, .9 Total			864.81
C, .13	601-11208 601-13300	Internal Balances DUE FROM OTHER FUNDS INTEREST RECEIVABLE ON ADVANCE	4,157,543.97 (494,747.35)
C, .13 Total			3,662,796.62
C, .18	601-11235	Lease Receivable LEASE RECEIVABLE	81,580.78
C, .18 Total			81,580.78
<b>C Total</b>			<b>10,748,661.78</b>
<b>D</b>		<b>Inventory</b>	
D, No Subcode			

	601-11540	MATERIALS & SUPPLIES INVENTORY	626,575.15
D, No Subcode Total			626,575.15
<b>D Total</b>			<b>626,575.15</b>
<b>E</b>		<b>Prepaid Items</b>	
E, No Subcode			
	601-11210	PREPAID POSTAGE	3,000.00
	601-11211	PREPAID EXPENSES	494.50
	601-11215	PREPAID INSURANCE	72,630.10
E, No Subcode Total			76,124.60
<b>E Total</b>			<b>76,124.60</b>
<b>H</b>		<b>Fixed Assets</b>	
H, .1		Land	
	601-13810	LAND	221,935.10
H, .1 Total			221,935.10
H, .2		CIP	
	601-11070	CWIP	262,866.14
H, .2 Total			262,866.14
H, .3		Fixed Assets	
	601-13510	TRANSMISSION PLANT	6,324,534.74
	601-13511	GENERATION PLANT	20,962,942.30
	601-13520	DISTRIBUTION PLANT	14,135,539.37
	601-13830	BUILDINGS & IMPROVEMENTS	832,443.43
	601-13890	MACHINERY, EQUIP & FURNITURE	3,336,450.74
H, .3 Total			45,591,910.58
H, .4		Accum Depr	
	601-13999	ACCUMULATED DEPRECIATION	(32,617,586.44)
H, .4 Total			(32,617,586.44)
H, .5		Land Held For Resale	
	601-11217	LAND FOR RESALE	2,311,479.26
H, .5 Total			2,311,479.26
<b>H Total</b>			<b>15,770,604.64</b>
<b>L</b>		<b>Deferred Outflow</b>	
L, .1		OPEB	
	601-18001	DEFERRED OUTFLOWS OPEB	5,558.59
L, .1 Total			5,558.59
L, .0		Pension	
	601-18000	DEFERRED OUTFLOWS	169,030.91
L, .0 Total			169,030.91
L, .2		Unamortized Loss on Refunding	
	601-18002	DEFERRED OUTFLOWS-DEBT REFUND	934,342.27

L, .2 Total			934,342.27
<b>L Total</b>			<b><u>1,108,931.77</u></b>
<b>N</b>		<b>Long Term Debt</b>	
N, .3		Restricted Bond Interest	
	601-21005	ACCRUED INTEREST PAYABLE	<u>(74,679.89)</u>
N, .3 Total			(74,679.89)
N, .5		Long Term Revenue Bonds	
	601-22004	REVENUE BONDS PAYABLE-NONCURRE	(11,480,000.00)
	601-22006	UNAMORTIZED PREMIUMS ON BONDS	<u>0.03</u>
N, .5 Total			(11,479,999.97)
N, .6		Restricted Revenue Bonds	
	601-21009	REVENUE BONDS PAYABLE-CURRENT	<u>(635,000.31)</u>
N, .6 Total			(635,000.31)
N, .8		Current Notes Payable	
	601-21017	USDA LOANS PAYABLE-CURRENT	<u>(201,680.64)</u>
N, .8 Total			(201,680.64)
N, .11		Long Term Notes Payable	
	601-21016	USDA LOANS PAYABLE-NONCURRENT	<u>(747,899.36)</u>
N, .11 Total			(747,899.36)
N, .14		OPEB	
	601-21014	OPEB LIABILITY	<u>(42,316.93)</u>
N, .14 Total			(42,316.93)
N, .15		Net pension Liability	
	601-24000	NET PENSION LIABILITY	<u>(18,477.96)</u>
N, .15 Total			(18,477.96)
N, .16		Deferred Revenue	
	601-21006	DEFERRED REVENUE	<u>(3,678.00)</u>
N, .16 Total			(3,678.00)
N, .17		Customer Deposits	
	601-21011	CUSTOMER DEPOSITS	<u>(415,558.58)</u>
N, .17 Total			(415,558.58)
<b>N Total</b>			<b><u>(13,619,291.64)</u></b>
<b>O</b>		<b>Accounts Payable</b>	
O, .14		Electric Utility A/P	
	601-21002	ACCOUNTS PAYABLE	<u>(985,238.74)</u>
O, .14 Total			(985,238.74)
<b>O Total</b>			<b><u>(985,238.74)</u></b>
<b>P</b>		<b>Accrued Liabilities</b>	

P, .1		Accrued Expenses	
	601-21010	PROJECT SHARE DONATIONS	(1,323.46)
	601-21012	GREEN CITY ENERGY DONATIONS	(2,833.00)
	601-21013	GREEN CITY ENERGY DONATIONS-PH	(510.00)
	601-21031	IPERS PAYABLE	(4,313.98)
	601-21099	OTHER CURRENT LIABILITIES	<u>(5,619.55)</u>
P, .1 Total			(14,599.99)
P, .2		Accrued Wages	
	601-21001	WAGES PAYABLE	<u>(32,152.23)</u>
P, .2 Total			(32,152.23)
P, .5		Current Accrued Absences	
	601-21020	COMPENSATED ABSENCES - CURRENT	<u>(90,978.11)</u>
P, .5 Total			(90,978.11)
P, .6		Long Term Accrued Absence	
	601-22020	COMPENSATED ABSENCES - NONCURR	<u>(81,437.60)</u>
P, .6 Total			(81,437.60)
<b>P Total</b>			<u><u>(219,167.93)</u></u>
<b>U</b>		<b>Fund Equity</b>	
U, No Subcode			
	601-31101	RETAINED EARNINGS	(19,170,079.96)
	601-31201	FUND BALANCE	<u>(1,359,114.98)</u>
U, No Subcode Total			(20,529,194.94)
<b>U Total</b>			<u><u>(20,529,194.94)</u></u>
<b>AA</b>		<b>Revenue</b>	
AA, .1		Charges for Services	
	601-16-00-4000-663	ELECTRIC SALES	(11,840,060.02)
	601-16-00-4000-730	SERVICE FEES â€œ ONLINE PMTS	(380.73)
	601-16-52-4906-657	DEPARTMENT CHARGES TO PUBLIC	(108,315.42)
	601-16-80-4906-657	DEPARTMENT CHARGES TO PUBLIC	(1,403.26)
	601-18-00-4000-730	SERVICE CHARGES	<u>(83,810.08)</u>
AA, .1 Total			(12,033,969.51)
AA, .3		Intergovernmental Rev	
	601-15-00-4000-500	FEDERAL GRANTS	(2,693.70)
	601-15-00-4000-525	STATE GRANTS	<u>(745.28)</u>
AA, .3 Total			(3,438.98)
AA, .4		Interest	
	601-14-00-4000-820	LOAN PRINCIPAL RECEIVED	3,293.24
	601-14-00-4000-822	LEASE INTEREST INCOME	(321.27)
	601-14-00-4905-800	INTEREST ON INVESTMENTS	(36,492.89)
	601-14-36-4396-800	INTEREST ON INVESTMENTS	(9,129.97)
	601-41-00-4000-800	INTEREST ON INVESTMENTS	<u>(5,279.10)</u>
AA, .4 Total			(47,929.99)
AA, .6		Misc	
	601-14-00-4000-805	DEFERRED PATRONAGE	(453,571.34)

	601-16-00-4000-755	REIMBURSEMENTS	(402.96)
	601-18-00-4000-725	OTHER MISCELLANEOUS REVENUES	(53,505.42)
	601-18-00-4000-755	REIMBURSEMENTS	(165.11)
	601-18-36-4000-725	OTHER MISCELLANEOUS REVENUES	1,659.97
	601-18-36-4393-725	OTHER MISCELLANEOUS REVENUES	(9,617.65)
	601-18-36-4393-755	REIMBURSEMENTS	(26,787.78)
	601-18-50-4000-755	REIMBURSEMENTS	(993,719.06)
	601-18-53-4000-755	REIMBURSEMENTS	(94,282.75)
AA, .6 Total			(1,630,392.10)
AA, .7		Contributions	
	601-11740	CONTRIBUTED REVENUE	(6,236.06)
AA, .7 Total			(6,236.06)
AA, TI		Transfer In	
	601-41-00-4000-905	EQUIPMENT REPLACEMENT RECEIPTS	(180,366.00)
AA, TI Total			(180,366.00)
AA, .9		Rev from Use of Property	
	601-14-00-4000-810	RENTS AND ROYALTIES	(20,973.39)
AA, .9 Total			(20,973.39)
<b>AA Total</b>			<b>(13,923,306.03)</b>
<b>EE</b>		<b>Expenses</b>	
EE, TO		Transfer Out	
	601-23-36-5480-981	DEPRECIATION EXPENSE	5,053.00
	601-23-51-5935-981	DEPRECIATION EXPENSE	9,697.00
	601-23-52-5935-981	DEPRECIATION EXPENSE	140,250.00
	601-23-80-5935-981	DEPRECIATION EXPENSE	14,750.00
	601-23-81-5935-981	DEPRECIATION EXPENSE	4,750.00
	601-24-11-5410-981	DEPRECIATION EXPENSE	83.00
	601-24-16-5935-981	DEPRECIATION EXPENSE	5,500.00
	601-24-30-5380-981	DEPRECIATION EXPENSE	283.00
	601-31-99-5496-953	TRANSFER OUT-ELECTRIC IMPR RES	171,196.00
	601-31-99-5496-970	TRANSFERS OUT	632,422.19
EE, TO Total			983,984.19
EE, .8		Depreciation	
	601-23-59-5935-985	DEPRECIATION EXPENSE (ACCRUAL)	698,104.88
EE, .8 Total			698,104.88
EE, .10		Other Non-Operating	
	601-23-98-5938-911	INTEREST PAYMENTS	518,975.43
EE, .10 Total			518,975.43
EE, No Subcode			
	601-13-00-4000-451	ELECTRIC INTERCONNECTION FEE	(250.00)
	601-21-21-5180-110	PAYROLL	32,544.46
	601-21-21-5920-110	PAYROLL	2,498.10
	601-21-21-5920-130	CLOTHING ALLOWANCE	3.12
	601-21-21-5925-129	WORKERSâ€™ COMPENSATION INSURANC	263.28
	601-21-21-5926-121	CITY SHARE FICA	2,022.63
	601-21-21-5926-122	CITY SHARE MEDICARE	509.63
	601-21-21-5926-123	CITY SHARE IPERS	3,653.44

601-21-21-5926-132	UNEMPLOYMENT COMPENSATION	336.74
601-21-21-5926-133	MEDICAL INSURANCE CONTRIBUTION	15,769.45
601-23-31-5420-230	TELEPHONE, FAX, RADIO, TV	541.37
601-23-31-5420-299	MISCELLANEOUS CONTRACTUAL SERV	1,218.75
601-23-31-5420-318	OPERATING MATERIALS & SUPPLIES	145.43
601-23-36-5393-110	PAYROLL	428.70
601-23-36-5393-210	ADVERTISING & LEGAL PUBLICATIO	186.50
601-23-36-5393-212	CONSULTING & PROFESSIONAL FEES	305.00
601-23-36-5393-213	CONTRIBUTIONS & PAYMENTS TO OT	1,250.00
601-23-36-5393-215	DUES, MEMBERSHIPS, AND SUBSCRI	1,312.50
601-23-36-5393-216	INSURANCE-PROPERTY	13,098.57
601-23-36-5393-233	UTILITY SERVICES-CITY	9.00
601-23-36-5393-299	MISCELLANEOUS CONTRACTUAL	4,700.00
601-23-36-5393-318	OPERATING MATERIALS & SUPPLIES	2.70
601-23-36-5397-299	MISCELLANEOUS CONTRACTUAL SERV	1,487.25
601-23-36-5397-516	LAND	0.73
601-23-36-5480-226	REPAIR & MAINTENANCE-BUILDINGS	7,555.68
601-23-36-5480-233	UTILITY SERVICES-CITY	7,429.02
601-23-36-5480-236	UTILITY SERVICES-GARBAGE	255.22
601-23-36-5480-299	MISCELLANEOUS CONTRACTUAL SERV	8,952.85
601-23-36-5480-310	BUILDINGS & GROUNDS REPAIR	1,057.13
601-23-36-5480-311	MINOR EQUIPMENT & TOOLS	68.00
601-23-36-5480-318	OPERATING MATERIALS & SUPPLIES	1,122.15
601-23-36-5480-319	SCIENTIFIC & MEDICAL SUPPLIES	161.73
601-23-36-5480-880	OTHER FACILITIES & IMPROVEMENT	26,906.90
601-23-36-5923-212	CONSULTING & PROFESSIONAL FEES	677.60
601-23-36-5924-216	INSURANCE-PROPERTY	408.99
601-23-36-5925-217	INSURANCE-LIABILITY	22.89
601-23-36-5926-121	CITY SHARE FICA	88.78
601-23-36-5926-122	CITY SHARE MEDICARE	20.76
601-23-36-5926-123	CITY SHARE IPERS	17.02
601-23-36-5926-132	UNEMPLOYMENT COMPENSATION	321.65
601-23-36-5930-213	CONTRIBUTIONS & PAYMENTS TO OT	20,000.00
601-23-36-5930-299	MISCELLANEOUS CONTRACTUAL SERV	6,629.56
601-23-36-5930-979	REBATES	13,414.11
601-23-43-5920-110	PAYROLL	17,976.81
601-23-43-5925-129	WORKERSâ€™ COMPENSATION INSURANC	81.76
601-23-43-5926-121	CITY SHARE FICA	1,111.91
601-23-43-5926-122	CITY SHARE MEDICARE	260.09
601-23-43-5926-123	CITY SHARE IPERS	1,687.97
601-23-43-5926-132	UNEMPLOYMENT COMPENSATION	176.08
601-23-43-5926-133	MEDICAL INSURANCE CONTRIBUTION	5,194.49
601-23-50-5555-233	UTILITY SERVICES-CITY	8,054,005.37
601-23-51-5560-110	PAYROLL	128,261.64
601-23-51-5566-212	CONSULTING & PROFESSIONAL FEES	4,840.44
601-23-51-5566-230	TELEPHONE, FAX, RADIO, TV	537.98
601-23-51-5566-233	UTILITY SERVICES-CITY	2,358.57
601-23-51-5566-234	UTILITY SERVICES-GAS	1,466.26
601-23-51-5566-299	MISCELLANEOUS CONTRACTUAL SERV	16,805.48
601-23-51-5566-311	MINOR EQUIPMENT & TOOLS	87.10
601-23-51-5566-312	UNIFORMS & SAFETY EQUIPMENT	815.97
601-23-51-5566-318	OPERATING MATERIALS & SUPPLIES	2,466.17
601-23-51-5566-871	ELECTRIC UTILITY IMPROVEMENTS	24,965.65
601-23-51-5568-110	PAYROLL	52,984.39
601-23-51-5569-310	BUILDINGS & GROUNDS REPAIR & M	744.49
601-23-51-5591-226	REPAIR & MAINTENANCE-BUILDINGS	250.00
601-23-51-5921-221	POSTAGE & SHIPPING	19.92



601-23-51-5924-216	INSURANCE-PROPERTY	10,289.17
601-23-51-5925-129	WORKERSâ€™ COMPENSATION INSURANC	7,876.53
601-23-51-5925-217	INSURANCE-LIABILITY	10,283.94
601-23-51-5926-121	CITY SHARE FICA	11,107.95
601-23-51-5926-122	CITY SHARE MEDICARE	2,596.48
601-23-51-5926-123	CITY SHARE IPERS	16,843.92
601-23-51-5926-132	UNEMPLOYMENT COMPENSATION	780.78
601-23-51-5926-133	MEDICAL INSURANCE CONTRIBUTION	45,331.76
601-23-51-5926-231	TRAINING	275.00
601-23-51-5930-215	DUES, MEMBERSHIPS, AND SUBSCRI	6,528.00
601-23-51-5930-299	MISCELLANEOUS CONTRACTUAL SERV	548.96
601-23-51-5930-982	REFUNDS - METER RELOCATION	3,500.00
601-23-51-5935-227	REPAIR & MAINTENANCE-VEHICLES	2,334.33
601-23-51-5935-314	VEHICLE & EQUIPMENT REPAIR & M	17.21
601-23-51-5935-315	VEHICLE & EQUIPMENT OPERATING	(151.61)
601-23-52-5580-110	PAYROLL	533,212.47
601-23-52-5585-313	SIGNS & SIGNALS PARTS & SUPPLI	12,851.15
601-23-52-5586-110	PAYROLL	211.98
601-23-52-5586-233	UTILITY SERVICES-CITY	2,358.60
601-23-52-5586-234	UTILITY SERVICES-GAS	1,466.30
601-23-52-5586-299	MISCELLANEOUS CONTRACTUAL SERV	28.08
601-23-52-5586-312	UNIFORMS & SAFETY EQUIPMENT	525.50
601-23-52-5588-210	ADVERTISING & LEGAL PUBLICATIO	715.00
601-23-52-5588-212	CONSULTING & PROFESSIONAL FEES	13,667.00
601-23-52-5588-230	TELEPHONE, FAX, RADIO, TV	1,329.43
601-23-52-5588-233	UTILITY SERVICES-CITY	2,406.34
601-23-52-5588-234	UTILITY SERVICES-GAS	1,466.29
601-23-52-5588-236	UTILITY SERVICES-GARBAGE	1,160.56
601-23-52-5588-299	MISCELLANEOUS CONTRACTUAL SERV	147,679.90
601-23-52-5588-311	MINOR EQUIPMENT & TOOLS	275.04
601-23-52-5588-312	UNIFORMS & SAFETY EQUIPMENT	7,201.56
601-23-52-5588-318	OPERATING MATERIALS & SUPPLIES	83,017.68
601-23-52-5588-871	ELECTRIC UTILITY IMPROVEMENTS	182,054.47
601-23-52-5591-226	REPAIR & MAINTENANCE-BUILDINGS	15,638.28
601-23-52-5591-310	BUILDINGS & GROUNDS REPAIR & M	3,345.48
601-23-52-5921-221	POSTAGE & SHIPPING	347.84
601-23-52-5921-316	OFFICE SUPPLIES	125.81
601-23-52-5923-212	CONSULTING & PROFESSIONAL FEES	9,037.45
601-23-52-5924-216	INSURANCE-PROPERTY	16,886.25
601-23-52-5924-217	INSURANCE-LIABILITY	1,250.34
601-23-52-5925-129	WORKERSâ€™ COMPENSATION INSURANC	9,496.07
601-23-52-5925-217	INSURANCE-LIABILITY	10,457.05
601-23-52-5926-121	CITY SHARE FICA	33,454.72
601-23-52-5926-122	CITY SHARE MEDICARE	7,839.26
601-23-52-5926-123	CITY SHARE IPERS	41,735.12
601-23-52-5926-130	CLOTHING ALLOWANCE	3,733.40
601-23-52-5926-132	UNEMPLOYMENT COMPENSATION	5,688.82
601-23-52-5926-133	MEDICAL INSURANCE CONTRIBUTION	89,645.04
601-23-52-5926-231	TRAINING	8,242.13
601-23-52-5926-232	TRAVEL AND CONFERENCE	241.57
601-23-52-5930-210	ADVERTISING & LEGAL PUBLICATIO	576.00
601-23-52-5930-215	DUES, MEMBERSHIPS, AND SUBSCRI	15,520.43
601-23-52-5930-299	MISCELLANEOUS CONTRACTUAL SERV	41,905.34
601-23-52-5931-225	RENTS & LEASES-VEHICLES & OTHE	409.56
601-23-52-5935-227	REPAIR & MAINTENANCE-VEHICLES	32,274.00
601-23-52-5935-314	VEHICLE & EQUIPMENT REPAIR & M	17,364.16
601-23-52-5935-315	VEHICLE & EQUIPMENT OPERATING	19,592.89



601-23-52-5935-871	ELECTRIC UTILITY IMPROVEMENTS	206,056.47
601-23-53-5588-212	CONSULTING & PROFESSIONAL FEES	990.00
601-23-53-5930-979	REBATES	3,439.64
601-23-80-5901-110	PAYROLL	235,525.14
601-23-80-5903-230	TELEPHONE, FAX, RADIO, TV	704.19
601-23-80-5903-299	MISCELLANEOUS CONTRACTUAL SERV	22,741.86
601-23-80-5903-980	REFUNDS	2,431.66
601-23-80-5905-212	CONSULTING & PROFESSIONAL FEES	3,379.88
601-23-80-5905-299	MISCELLANEOUS CONTRACTUAL SERV	747.24
601-23-80-5905-312	UNIFORMS & SAFETY EQUIPMENT	201.22
601-23-80-5905-318	OPERATING MATERIALS & SUPPLIES	285.92
601-23-80-5905-319	SCIENTIFIC & MEDICAL SUPPLIES	55.37
601-23-80-5921-221	POSTAGE & SHIPPING	23,125.66
601-23-80-5921-316	OFFICE SUPPLIES	9,671.78
601-23-80-5921-318	OPERATING MATERIALS & SUPPLIES	8.27
601-23-80-5923-212	CONSULTING & PROFESSIONAL FEES	51,935.25
601-23-80-5924-216	INSURANCE-PROPERTY	(9,692.77)
601-23-80-5925-129	WORKERSâ€™ COMPENSATION INSURANC	1,885.28
601-23-80-5925-217	INSURANCE-LIABILITY	7,732.18
601-23-80-5926-121	CITY SHARE FICA	14,408.55
601-23-80-5926-122	CITY SHARE MEDICARE	3,368.05
601-23-80-5926-123	CITY SHARE IPERS	22,073.38
601-23-80-5926-130	CLOTHING ALLOWANCE	700.00
601-23-80-5926-132	UNEMPLOYMENT COMPENSATION	2,207.62
601-23-80-5926-133	MEDICAL INSURANCE CONTRIBUTION	63,409.20
601-23-80-5926-231	TRAINING	146.25
601-23-80-5926-232	TRAVEL AND CONFERENCE	351.17
601-23-80-5930-215	DUES, MEMBERSHIPS, AND SUBSCRI	211.02
601-23-80-5930-299	MISCELLANEOUS CONTRACTUAL SERV	4,695.71
601-23-80-5931-224	RENTS & LEASES-LAND & BUILDING	130.00
601-23-80-5931-225	RENTS & LEASES-VEHICLES & OTHE	4,999.77
601-23-80-5935-227	REPAIR & MAINTENANCE-VEHICLES	417.93
601-23-80-5935-314	VEHICLE & EQUIPMENT REPAIR & M	318.39
601-23-80-5935-315	VEHICLE & EQUIPMENT OPERATING	1,740.92
601-23-80-5935-511	FURNITURE & FIXTURES	716.24
601-23-81-5920-110	PAYROLL	151,527.47
601-23-81-5921-221	POSTAGE & SHIPPING	109.00
601-23-81-5921-223	PRINTING & BINDING	3,267.00
601-23-81-5921-230	TELEPHONE, FAX, RADIO, TV	2,207.37
601-23-81-5921-316	OFFICE SUPPLIES	1,762.85
601-23-81-5921-318	OPERATING MATERIALS & SUPPLIES	425.91
601-23-81-5923-212	CONSULTING & PROFESSIONAL FEES	1,084.16
601-23-81-5924-216	INSURANCE-PROPERTY	904.09
601-23-81-5925-129	WORKERSâ€™ COMPENSATION INSURANC	674.52
601-23-81-5925-217	INSURANCE-LIABILITY	3,252.08
601-23-81-5926-121	CITY SHARE FICA	9,339.37
601-23-81-5926-122	CITY SHARE MEDICARE	2,183.08
601-23-81-5926-123	CITY SHARE IPERS	14,046.67
601-23-81-5926-132	UNEMPLOYMENT COMPENSATION	230.16
601-23-81-5926-133	MEDICAL INSURANCE CONTRIBUTION	28,551.39
601-23-81-5926-231	TRAINING	1,016.87
601-23-81-5926-232	TRAVEL AND CONFERENCE	6,383.89
601-23-81-5930-215	DUES, MEMBERSHIPS, AND SUBSCRI	1,961.79
601-23-81-5930-299	MISCELLANEOUS CONTRACTUAL SERV	22,213.57
601-23-81-5931-225	RENTS & LEASES-VEHICLES & OTHE	406.98
601-23-81-5935-226	REPAIR & MAINTENANCE-BUILDINGS	26.63
601-23-98-5923-212	CONSULTING & PROFESSIONAL FEES	2,500.00

601-24-00-5926-600	PENSION EXPENSE	(424,316.53)
601-24-11-5410-215	DUES, MEMBERSHIPS, AND SUBSCRI	16.50
601-24-11-5410-232	TRAVEL AND CONFERENCE	363.98
601-24-11-5410-299	MISCELLANEOUS CONTRACTUAL SERV	1,330.46
601-24-11-5410-316	OFFICE SUPPLIES	53.01
601-24-11-5410-318	OPERATING MATERIALS & SUPPLIES	31.50
601-24-11-5920-110	PAYROLL	3,654.36
601-24-11-5926-121	CITY SHARE FICA	82.71
601-24-11-5926-122	CITY SHARE MEDICARE	58.02
601-24-11-5926-123	CITY SHARE IPERS	250.75
601-24-13-5460-212	CONSULTING & PROFESSIONAL FEES	46,039.32
601-24-16-5920-110	PAYROLL	58,560.21
601-24-16-5921-230	TELEPHONE, FAX, RADIO, TV	1,423.44
601-24-16-5921-316	OFFICE SUPPLIES	245.09
601-24-16-5921-317	COMPUTER SUPPLIES	16,799.34
601-24-16-5923-212	CONSULTING & PROFESSIONAL FEES	637.60
601-24-16-5924-216	INSURANCE-PROPERTY	269.08
601-24-16-5925-129	WORKERSâ€™ COMPENSATION INSURANC	224.84
601-24-16-5925-217	INSURANCE-LIABILITY	85.84
601-24-16-5926-121	CITY SHARE FICA	3,553.20
601-24-16-5926-122	CITY SHARE MEDICARE	831.04
601-24-16-5926-123	CITY SHARE IPERS	5,519.84
601-24-16-5926-132	UNEMPLOYMENT COMPENSATION	127.13
601-24-16-5926-133	MEDICAL INSURANCE CONTRIBUTION	11,284.57
601-24-16-5926-232	TRAVEL AND CONFERENCE	100.17
601-24-16-5930-215	DUES, MEMBERSHIPS, AND SUBSCRI	7,920.41
601-24-16-5930-299	MISCELLANEOUS CONTRACTUAL SERV	8,030.52
601-24-16-5930-311	MINOR EQUIPMENT & TOOLS	85.41
601-24-16-5930-318	OPERATING MATERIALS & SUPPLIES	32.11
601-24-16-5930-399	MISCELLANEOUS SUPPLIES	5,495.89
601-24-16-5935-299	MISCELLANEOUS CONTRACTUAL SERV	884.22
601-24-30-5380-210	ADVERTISING & LEGAL PUBLICATIO	10.71
601-24-30-5380-212	CONSULTING & PROFESSIONAL FEES	6,554.02
601-24-30-5380-214	COURT & RECORDING FEES	4.63
601-24-30-5380-215	DUES, MEMBERSHIPS, AND SUBSCRI	46.25
601-24-30-5380-221	POSTAGE & SHIPPING	9.93
601-24-30-5380-225	RENTS & LEASES-VEHICLES & OTHE	67.72
601-24-30-5380-230	TELEPHONE, FAX, RADIO, TV	356.03
601-24-30-5380-231	TRAINING	280.00
601-24-30-5380-232	TRAVEL AND CONFERENCE	112.29
601-24-30-5380-315	VEHICLE & EQUIPMENT OPERATING	8.61
601-24-30-5380-316	OFFICE SUPPLIES	113.66
601-24-30-5380-318	OPERATING MATERIALS & SUPPLIES	159.20
601-24-36-5920-110	PAYROLL	5,927.40
601-24-36-5925-129	WORKERSâ€™ COMPENSATION INSURANC	46.88
601-24-36-5926-121	CITY SHARE FICA	253.31
601-24-36-5926-122	CITY SHARE MEDICARE	59.29
601-24-36-5926-123	CITY SHARE IPERS	369.92
601-24-36-5926-132	UNEMPLOYMENT COMPENSATION	165.09
601-24-36-5926-133	MEDICAL INSURANCE CONTRIBUTION	1,950.32
601-41-16-5420-513	OFFICE EQUIPMENT	7,645.60
601-41-30-5380-515	OTHER CAPITAL EQUIPMENT	2,058.41
601-41-31-5420-515	OTHER CAPITAL EQUIPMENT	4.00
601-41-52-5935-512	HEAVY MOTORIZED EQUIPMENT	0.40
601-41-80-5935-515	OTHER CAPITAL EQUIPMENT	7,925.81
EE, No Subcode Total		10,707,839.51

<b>EE Total</b>			<b>12,908,904.01</b>
<b>I</b>		<b>Deferred Inflows</b>	
I, .0	601-23000	Pension DEFERRED INFLOWS	(697,630.88)
I, .0 Total			(697,630.88)
I, .1	601-23001	OPEB DEFERRED INFLOWS OPEB	(20,172.73)
I, .1 Total			(20,172.73)
I, .3	601-23002	Leases DEFERRED INFLOW - LEASES	(85,421.30)
I, .3 Total			(85,421.30)
<b>I Total</b>			<b>(803,224.91)</b>
<b>Lead Schedules</b>			<b>(14,234.09)</b>
	<b>Net Income (Loss)</b>		<b>1,014,402.02</b>
	<b>Total Assets</b>		<b>37,156,286.09</b>
	<b>Total Liabilities</b>		<b>(15,626,923.22)</b>
	<b>Total Equity</b>		<b>(20,529,194.94)</b>
	<b>Total Revenue</b>		<b>(13,923,306.03)</b>
	<b>Total Expense</b>		<b>12,908,904.01</b>
		<b>Unassigned Accounts</b>	
601-23-80-5904-941		BAD DEBT EXPENSE	14,234.09

CITY OF WEBSTER CITY, IOWA									
602 WATER FUND									
2023-2024 BUDGET PROJECTION									
	2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Amended</u>	<u>Original</u>	<u>Original</u>	<u>Original</u>	<u>Original</u>	<u>Original</u>
				<u>Budget</u>	<u>Request</u>	<u>Request</u>	<u>Request</u>	<u>Request</u>	<u>Request</u>
BEGINNING BALANCE	1,209,076	1,627,710	711,653	711,653	399,874	1,126,196	667,303	154,608	(433,641)
RESTRICTED									
Debt Reserve			326,063	326,063	326,063	326,063	326,063	326,063	326,063
Sinking Fund			35,444	35,444	35,161	35,277	34,944	34,177	33,411
<b>UNRESTRICTED WATER FUNDS</b>			<b>350,146</b>	<b>350,146</b>	<b>38,650</b>	<b>764,856</b>	<b>306,296</b>	<b>(205,632)</b>	<b>(793,115)</b>
RECEIPTS									
Water Sales	1,905,698	2,143,990	2,463,954	2,714,287	2,513,203	2,563,437	2,614,675	2,666,939	2,720,248
Interest on Investments	35,406	33,765	19,000	40,000	48,600	48,600	48,600	48,600	48,600
Miscellaneous	10,929	35,231	9,900	9,900	12,400	12,400	12,400	12,400	12,400
Grant Revenue FY24 ARPA	-	1,537	-	-	1,146,990	-	-	-	-
Revenue from Use of Property	-	6,356	-	-	-	-	-	-	-
Proceeds of Long Term Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL RECEIPTS</b>	<b>1,952,033</b>	<b>2,220,879</b>	<b>2,492,854</b>	<b>2,764,187</b>	<b>3,721,193</b>	<b>2,624,437</b>	<b>2,675,675</b>	<b>2,727,939</b>	<b>2,781,248</b>
DISBURSEMENTS									
Police (1% Chief -2.5% Dispatch wage/benefits)	(3,724)	12,706	14,132	14,132	13,840	14,551	15,134	15,738	16,365
Mapping/Safety	24,761	25,453	27,041	27,041	27,169	29,004	30,164	31,371	32,623
City Hall Building	44,752	26,140	26,878	26,878	25,394	31,294	32,311	33,361	34,450
GIS	1,595	1,564	2,281	2,281	3,853	3,103	3,103	3,103	3,103
Water Well	228,212	287,765	372,570	372,570	377,030	403,475	367,750	380,037	393,935
Water Plant	527,745	959,901	1,580,724	1,580,724	1,677,928	1,764,598	1,896,299	1,989,042	2,172,443
Water Distribution	434,357	199,118	248,865	248,865	259,932	268,822	280,429	289,334	298,633
Finance/Utility	129,521	122,366	168,566	168,566	176,212	188,985	194,989	201,243	207,903
City Manager's Office	50,197	87,571	79,398	79,398	85,547	98,307	102,170	106,192	110,380
City Attorney/Legal	9,629	10,454	12,788	12,788	24,851	24,902	24,956	25,012	13,570
City Council	4,202	1,237	3,052	3,052	1,370	3,369	3,425	3,485	1,603
IT	29,204	32,649	32,568	32,568	34,608	39,824	36,882	37,881	44,165
Public Works Administrsration	<u>2,220</u>	<u>7,710</u>	<u>7,300</u>	<u>7,300</u>	<u>11,100</u>	<u>10,925</u>	<u>10,925</u>	<u>10,925</u>	<u>10,925</u>
<b>TOTAL OPERATIONAL EXPENSES</b>	<b>1,482,671</b>	<b>1,774,634</b>	<b>2,576,163</b>	<b>2,576,163</b>	<b>2,718,834</b>	<b>2,881,159</b>	<b>2,998,537</b>	<b>3,126,724</b>	<b>3,340,098</b>
Debt Payment	207,374	313,849	318,263	319,063	319,063	324,763	325,263	320,663	331,063
Total Disbursements	1,690,045	2,088,483	2,894,426	2,895,226	3,037,897	3,205,922	3,323,800	3,447,387	3,671,161
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CITY OF WEBSTER CITY, IOWA									
602 WATER FUND									
2023-2024 BUDGET PROJECTION									
	2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Amended</u>	<u>Original</u>	<u>Original</u>	<u>Original</u>	<u>Original</u>	<u>Original</u>
				<u>Budget</u>	<u>Request</u>	<u>Request</u>	<u>Request</u>	<u>Request</u>	<u>Request</u>
<b>TRANSFERS IN</b>									
	-	-	-	-	-	-	-	-	-
Total Transfers In	-	-	-	-	-	-	-	-	-
<b>TRANSFERS OUT</b>									
To 100-General (6% sales)	92,870	91,807	114,721	114,721	121,003	147,837	150,792	153,806	156,881
		<u>700,000</u>							
Total Transfers Out	92,870	791,807	114,721	114,721	121,003	147,837	150,792	153,806	156,881
Audit Adjustment - Accrual to Cash	321,784	(233,374)							
Net + or (-)	490,902	(892,785)	(516,293)	(245,760)	562,293	(729,322)	(798,917)	(873,254)	(1,046,794)
<b>BALANCE BEFORE EQUIPMENT</b>	1,699,978	734,925	195,360	465,893	962,167	396,873	(131,614)	(718,646)	(1,480,435)
<b>CEP</b>									
Information Technology	5,224	3,968	5,244	5,244	5,385	9,660	7,185	4,485	4,485
Water Distribution	42,777	7,808	56,805	7,350	117,810	78,750	65,100	68,250	108,150
Treatment	9,272	6,399	79,400	49,300	51,500	-	-	-	-
Customer Accounting/Meter	12,052	1,509	15,000	-	20,000	-	-	-	-
Administration & General				-	-	-	-	-	-
GIS	2,943	1,584	2,500	2,500	2,500	2,500	2,500	2,500	-
Public Works	<u>-</u>	<u>2,004</u>	<u>1,625</u>	<u>1,625</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	72,268	23,272	160,574	66,019	197,195	90,910	74,785	75,235	112,635
<b>BALANCE AFTER EQUIPMENT</b>	1,627,710	711,653	34,786	399,874	764,972	305,963	(206,399)	(793,881)	(1,593,070)
CITY OF WEBSTER CITY, IOWA									
602 WATER IMPROVEMENT RESERVE									
2023-2024 BUDGET PROJECTION									
	2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Amended</u>	<u>Original</u>	<u>Original</u>	<u>Original</u>	<u>Original</u>	<u>Original</u>
			<u>Budget</u>	<u>Budget</u>	<u>Request</u>	<u>Request</u>	<u>Request</u>	<u>Request</u>	<u>Request</u>
<b>BEGINNING BALANCE</b>	-	1,868,303	942,610	942,610	(984,107)	(6,567,107)	(18,874,207)	(19,560,157)	(19,823,407)

CITY OF WEBSTER CITY, IOWA									
602 WATER FUND									
2023-2024 BUDGET PROJECTION									
	2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Amended</u>	<u>Original</u>	<u>Original</u>	<u>Original</u>	<u>Original</u>	<u>Original</u>
				<u>Budget</u>	<u>Request</u>	<u>Request</u>	<u>Request</u>	<u>Request</u>	<u>Request</u>
<b>PROCEEDS OF LONG TERM DEBT</b>	3,043,796								
<b>TRANSFERS IN</b>									
From Operations		700,000							
<b>CIP</b>									
To 2nd Street Project		613,988							
To Road Use - Street Bldg (21%)	312,912								
To Electric-repay loan 2nd Street	718,968	-							
FY20 Watermain Project	101,841								
FY21 Edgewood Loop	41,772	413,302							
River Street Watermain Project		412,240							
Annual Street Project		186,163							
AMI Water Meters			1,000,000	-	2,000,000				
Chlorine Room Upgrades			39,337	39,337					
CO2 ph Adjuster			120,107	120,107					
Sludge Thickener			127,238	127,238					
Water Plant Improvements				313,318					
Street Impr Project-Lincoln Dr-wtr portion			230,015	.					
Water Plant Improvements			600,000	600,000					
Watermain Intersection Repairs			250,000	250,000	50,000				
HVAC System @ C Hall (20%)					400,000				
Fairmeadow Dr Project-Wtr portion					330,000	35,100	477,950		
Lincoln Dr Project-Wtr portion					95,000				
Lead Service Line					50,000				
New Water Treatment Plant					2,650,000	11,750,000			
Valves & Hydrants					8,000	202,000	8,000	202,000	
Gillette Property						180,000			
Road Rehab-Brewer & Willson						140,000			
Road Rehab-Hillcrest Drive							200,000		
Road Rehab-White Fox & Bank	-	-	-	-	-	-	-	61,250	513,750
<b>TOTAL CIP</b>	1,175,493	1,625,693	2,366,697	1,450,000	5,583,000	12,307,100	685,950	263,250	513,750
<b>BALANCE-WATER IMPROVEMENT RESERVE</b>	1,868,303	942,610	(2,171,337)	186 of 306 (984,107)	(6,567,107)	(18,874,207)	(19,560,157)	(19,823,407)	(20,337,157)

CITY OF WEBSTER CITY, IOWA									
602 WATER FUND									
2023-2024 BUDGET PROJECTION									
	2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Amended</u>	<u>Original</u>	<u>Original</u>	<u>Original</u>	<u>Original</u>	<u>Original</u>
	<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>
BALANCE - ALL WATER	3,496,013	1,654,263	(2,136,552)	(584,233)	(5,802,135)	(18,568,244)	(19,766,556)	(20,617,288)	(21,930,227)
NOTES:									
Water Sales budget follows current ordinance that had a 15% increase 8-1-21; 15% increase on 8-1-22; 2% annual increase beginning 8-1-23									
Due to the balances of the operations being low or negative balances, no transfer is being shown from operations to the improvement reserve									



Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Budget	2023-24 Future year Budget	2024-25 Future year : Projected bu	2025-26 Future year : Projected bu	2026-27 Future year : Projected bu	2027-28 Future year 5 Projected budget
602-21-21-5180-110	PAYROLL	7,811	7,866	8,365	8,365	8,824	9,177	9,544	9,926
602-21-21-5920-110	PAYROLL	-14,766	800	851	851	920	957	996	1,035
602-21-21-5920-130	CLOTHING ALLOWANCE	1	1	0	0	0	0	0	0
602-21-21-5926-121	CITY SHARE FICA	472	476	504	509	529	551	573	595
602-21-21-5926-122	CITY SHARE MEDICARE	120	122	132	133	138	144	150	156
602-21-21-5926-123	CITY SHARE IPERS	-138	939	776	784	815	848	882	917
602-21-21-5926-129	WORKERS' COMPENSATION INSURANC	88	88	110	110	113	117	120	124
602-21-21-5926-130	CLOTHING ALLOWANCE	0	0	0	0	0	0	0	0
602-21-21-5926-132	UNEMPLOYMENT COMPENSATION	21	87	43	44	46	48	49	51
602-21-21-5926-133	MEDICAL INSURANCE CONTRIBUTION	<u>2,667</u>	<u>2,327</u>	<u>3,351</u>	<u>3,044</u>	<u>3,166</u>	<u>3,292</u>	<u>3,424</u>	<u>3,561</u>
		-3,724	12,706	14,132	13,840	14,551	15,134	15,738	16,365
602-23-31-5420-215	DUES, MEMBERSHIPS, AND SUBSCRI	100	0	0	0	0	0	0	0
602-23-31-5420-230	TELEPHONE, FAX, RADIO, TV	505	500	481	500	500	500	500	500
602-23-31-5420-232	TRAVEL AND CONFERENCE	0	0	125	178	178	178	178	178
602-23-31-5420-299	MISCELLANEOUS CONTRACTUAL SERV	900	919	1,650	3,150	2,400	2,400	2,400	2,400
602-23-31-5420-316	OFFICE SUPPLIES	90	0	0	0	0	0	0	0
602-23-31-5420-318	OPERATING MATERIALS & SUPPLIES	<u>0</u>	<u>145</u>	<u>25</u>	<u>25</u>	<u>25</u>	<u>25</u>	<u>25</u>	<u>25</u>
		1595	1564	2281	3853	3103	3103	3103	3103
602-23-36-5480-226	REPAIR & MAINTENANCE-BUILDINGS	17,920	5,244	3,400	6,000	6,180	6,365	6,556	6,753
602-23-36-5480-233	UTILITY SERVICES-CITY	3,074	5,586	7,000	6,200	6,386	6,578	6,775	6,978
602-23-36-5480-236	UTILITY SERVICES-GARBAGE	213	176	240	220	227	233	240	248
602-23-36-5480-299	MISCELLANEOUS CONTRACTUAL SERV	1,657	6,483	6,810	7,000	7,210	7,426	7,649	7,879
602-23-36-5480-310	BUILDINGS & GROUNDS REPAIR	515	745	700	3,740	3,852	3,968	4,087	4,209
602-23-36-5480-311	MINOR EQUIPMENT & TOOLS	20	51	70	100	103	106	109	113
602-23-36-5480-318	OPERATING MATERIALS & SUPPLIES	1,315	633	1,500	800	824	849	874	900
602-23-36-5480-319	SCIENTIFIC & MEDICAL SUPPLIES	13	120	40	100	103	106	109	113
602-23-36-5480-515	OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
602-23-36-5924-216	INSURANCE-PROPERTY	8,652	269	7,057	323	349	377	407	439
602-23-36-5925-217	INSURANCE-LIABILITY	12	19	13	23	25	27	29	31
602-23-36-5926-129	WORKERS' COMPENSATION INSURANC	0	0	0	0	0	0	0	0
602-23-36-5930-979	REBATES	0	0	0	0	0	0	0	0
602-24-36-5920-110	PAYROLL	6,907	4,121	0	0	5,112	5,316	5,529	5,750
602-24-36-5926-121	CITY SHARE FICA	389	243	0	305	317	330	343	357
602-24-36-5926-122	CITY SHARE MEDICARE	93	57	0	71	74	77	80	83
602-24-36-5926-123	CITY SHARE IPERS	596	365	0	464	483	502	522	543
602-24-36-5926-129	WORKERS' COMPENSATION INSURANC	38	38	48	48	49	51	52	54
602-24-36-5926-132	UNEMPLOYMENT COMPENSATION	29	119	0	0	0	0	0	0
602-24-36-5926-133	MEDICAL INSURANCE CONTRIBUTION	<u>3,309</u>	<u>1,871</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		44,752	26,140	26,878	25,394	31,294	32,311	33,361	34,450
602-23-43-5920-110	PAYROLL	16,762	17,275	18,352	18,352	19,836	20,629	21,455	22,313
602-23-43-5926-121	CITY SHARE FICA	1,016	1,037	1,138	1,183	1,230	1,280	1,331	1,384
602-23-43-5926-122	CITY SHARE MEDICARE	235	242	266	277	288	300	312	324
602-23-43-5926-123	CITY SHARE IPERS	1,582	1,631	1,732	1,801	1,873	1,948	2,026	2,107
602-23-43-5926-129	WORKERS' COMPENSATION INSURANC	82	82	103	103	106	109	113	116
602-23-43-5926-132	UNEMPLOYMENT COMPENSATION	43	176	92	95	99	103	107	111
602-23-43-5926-133	MEDICAL INSURANCE CONTRIBUTION	<u>5,041</u>	<u>5,010</u>	<u>5,358</u>	<u>5,358</u>	<u>5,572</u>	<u>5,795</u>	<u>6,027</u>	<u>6,268</u>
		24,761	25,453	27,041	27,169	29,004	30,164	31,371	32,623
602-23-60-5600-110	PAYROLL	45,882	52,146	68,093	68,093	78,628	81,773	85,044	88,446
602-23-60-5601-110	PAYROLL	9,355	11,914	14,179	14,179	16,249	16,899	17,575	18,278
602-23-60-5601-212	CONSULTING & PROFESSIONAL FEES	0	0	0	0	0	0	0	0
602-23-60-5601-218	INTERDEPARTMENTAL SERVICE CHAR	0	0	0	0	0	0	0	0
602-23-60-5601-233	UTILITY SERVICES-CITY	109,201	121,118	123,713	129,898	136,393	141,848	147,522	154,500
602-23-60-5601-299	MISCELLANEOUS CONTRACTUAL SERV	0	0	0	0	0	0	0	0
602-23-60-5601-318	OPERATING MATERIALS & SUPPLIES	0	0	0	0	0	0	0	0
602-23-60-5611-226	REPAIR & MAINTENANCE-BUILDINGS	-29,883	0	1,500	2,500	2,500	3,000	3,000	3,000
602-23-60-5614-212	CONSULTING & PROFESSIONAL FEES	0	0	0	0	0	0	0	0
602-23-60-5614-299	MISCELLANEOUS CONTRACTUAL SERV	62,530	68,085	112,000	112,000	112,000	65,000	65,000	65,000
602-23-60-5615-299	MISCELLANEOUS CONTRACTUAL SERV	0	0	0	0	0	0	0	0
602-23-60-5921-221	POSTAGE & SHIPPING	0	0	0	0	0	0	0	0
602-23-60-5923-212	CONSULTING & PROFESSIONAL FEES	0	0	1,000	1,000	1,000	0	0	0
602-23-60-5924-216	INSURANCE-PROPERTY	6,076	7,140	6,090	8,568	9,253	9,994	10,793	11,657
602-23-60-5925-129	WORKERS' COMPENSATION INSURANC	1,112	1,112	1,390	1,390	1,432	1,475	1,519	1,564
602-23-60-5925-217	INSURANCE-LIABILITY	1,503	2,355	1,683	2,826	3,052	3,296	3,560	3,845
602-23-60-5926-121	CITY SHARE FICA	3,665	3,891	5,057	5,613	5,838	6,071	6,314	6,566
602-23-60-5926-122	CITY SHARE MEDICARE	845	910	1,183	1,313	1,366	1,420	1,477	1,536
602-23-60-5926-123	CITY SHARE IPERS	5,615	5,594	7,700	8,547	8,889	9,244	9,614	9,999
602-23-60-5926-131	CAR ALLOWANCE	0	0	0	0	0	0	0	0
602-23-60-5926-132	UNEMPLOYMENT COMPENSATION	183	694	402	441	459	477	496	516
602-23-60-5926-133	MEDICAL INSURANCE CONTRIBUTION	11,969	12,806	23,180	20,112	20,916	21,753	22,623	23,528
602-23-60-5930-210	ADVERTISING & LEGAL PUBLICATIO	0	0	0	0	0	0	0	0
602-23-60-5930-214	COURT & RECORDING FEES	0	0	0	0	0	0	0	0



602-23-60-5930-215	DUES, MEMBERSHIPS, AND SUBSCRI	0	0	0	0	0	0	0	0
602-23-60-5935-227	REPAIR & MAINTENANCE-VEHICLES	0	0	5,400	550	5,500	5,500	5,500	5,500
602-23-60-5935-314	VEHICLE & EQUIPMENT REPAIR & M	159	0	0	0	0	0	0	0
		228,212	287,765	372,570	377,030	403,475	367,750	380,037	393,935
602-23-61-5640-110	PAYROLL	155,649	209,249	241,041	241,041	276,224	287,273	298,764	310,714
602-23-61-5641-318	OPERATING MATERIALS & SUPPLIES	141,499	251,970	875,539	961,521	983,863	1,096,106	1,165,311	1,322,450
602-23-61-5642-218	INTERDEPARTMENTAL SERVICE CHAR	0	0	0	0	0	0	0	0
602-23-61-5642-219	LAUNDRY & OTHER SANITATION SER	0	0	0	0	0	0	0	0
602-23-61-5642-230	TELEPHONE, FAX, RADIO, TV	1,146	1,500	2,500	2,500	2,500	2,500	2,500	2,500
602-23-61-5642-233	UTILITY SERVICES-CITY	26,154	29,245	42,833	42,833	42,833	42,833	42,833	42,833
602-23-61-5642-234	UTILITY SERVICES-GAS	2,824	5,975	4,300	6,000	6,200	6,400	6,600	6,800
602-23-61-5642-236	UTILITY SERVICES-GARBAGE	543	528	675	675	675	675	675	675
602-23-61-5642-299	MISCELLANEOUS CONTRACTUAL SERV	7,191	26,821	10,000	10,000	15,000	15,000	18,000	18,000
602-23-61-5642-311	MINOR EQUIPMENT & TOOLS	941	309	1,700	1,700	1,700	1,700	1,700	1,700
602-23-61-5642-312	UNIFORMS & SAFETY EQUIPMENT	0	0	350	2,000	2,000	2,000	2,000	2,000
602-23-61-5642-318	OPERATING MATERIALS & SUPPLIES	32,033	6,271	28,000	20,000	28,000	28,000	28,000	30,000
602-23-61-5642-319	SCIENTIFIC & MEDICAL SUPPLIES	6,299	7,128	5,000	5,000	7,200	7,500	8,000	8,500
602-23-61-5642-321	STREET MAINTENANCE SUPPLIES	0	0	0	0	0	0	0	0
602-23-61-5651-210	ADVERTISING & LEGAL PUBLICATIO	320	0	1,000	1,000	1,000	1,000	1,000	1,000
602-23-61-5651-212	CONSULTING & PROFESSIONAL FEES	0	117,711	20,000	20,000	20,000	20,000	20,000	20,000
602-23-61-5651-226	REPAIR & MAINTENANCE-BUILDINGS	788	23,650	2,000	2,000	4,000	4,000	4,000	5,000
602-23-61-5651-299	MISCELLANEOUS CONTRACTUAL SERV	3,527	3,404	25,000	25,000	25,000	25,000	25,000	25,000
602-23-61-5651-310	BUILDINGS & GROUNDS REPAIR & M	713	758	1,000	1,000	1,000	1,000	1,000	1,000
602-23-61-5651-311	MINOR EQUIPMENT & TOOLS	0	0	0	0	0	0	0	0
602-23-61-5652-226	REPAIR & MAINTENANCE-BUILDINGS	0	19	75,000	75,000	75,000	75,000	75,000	75,000
602-23-61-5652-516	LAND	0	0	0	0	0	0	0	0
602-23-61-5921-221	POSTAGE & SHIPPING	31,208	43,227	27,000	28,000	28,000	28,000	28,000	28,000
602-23-61-5921-223	PRINTING & BINDING	0	0	0	0	0	0	0	0
602-23-61-5921-316	OFFICE SUPPLIES	164	97	750	750	750	750	750	750
602-23-61-5923-212	CONSULTING & PROFESSIONAL FEES	243	487	500	500	600	600	600	600
602-23-61-5924-216	INSURANCE-PROPERTY	20,890	24,353	20,349	29,224	31,561	34,086	36,813	39,758
602-23-61-5925-129	WORKERSâ€™ COMPENSATION INSURANC	3,823	3,323	4,779	4,779	4,922	5,070	5,222	5,379
602-23-61-5925-217	INSURANCE-LIABILITY	4,340	5,462	4,861	6,554	7,079	7,645	8,257	8,917
602-23-61-5926-121	CITY SHARE FICA	-428	8,965	14,699	16,221	16,870	17,545	18,246	18,976
602-23-61-5926-122	CITY SHARE MEDICARE	2,235	2,959	3,438	3,794	3,946	4,104	4,268	4,438
602-23-61-5926-123	CITY SHARE IPERS	9,702	13,654	22,380	24,698	25,686	26,713	27,782	28,893
602-23-61-5926-132	UNEMPLOYMENT COMPENSATION	535	1,921	1,104	1,212	1,260	1,311	1,363	1,418
602-23-61-5926-133	MEDICAL INSURANCE CONTRIBUTION	36,385	43,838	66,326	66,326	68,979	71,738	74,608	77,592
602-23-61-5926-231	TRAINING	418	1,865	3,500	3,500	4,500	4,500	4,500	5,000
602-23-61-5926-232	TRAVEL AND CONFERENCE	0	592	2,250	2,250	2,250	2,250	2,250	2,250
602-23-61-5930-210	ADVERTISING & LEGAL PUBLICATIO	0	35	300	300	300	300	300	300
602-23-61-5930-212	CONSULTING & PROFESSIONAL FEES	0	96,492	50,000	50,000	50,000	50,000	50,000	50,000
602-23-61-5930-215	DUES, MEMBERSHIPS, AND SUBSCRI	2,792	4,033	2,350	2,350	3,000	3,000	3,000	3,000
602-23-61-5930-313	SIGNS & SIGNALS PARTS & SUPPLI	0	0	0	0	0	0	0	0
602-23-61-5931-224	RENTS & LEASES-LAND & BUILDING	0	12,404	7,500	7,500	7,500	7,500	7,500	7,500
602-23-61-5931-225	RENTS & LEASES-VEHICLES & OTHE	338	398	0	0	0	0	0	0
602-23-61-5935-227	REPAIR & MAINTENANCE-VEHICLES	0	3,285	4,200	4,200	4,200	4,200	4,200	5,500
602-23-61-5935-314	VEHICLE & EQUIPMENT REPAIR & M	1,758	2,533	500	500	3,000	3,000	3,000	3,000
602-23-61-5935-315	VEHICLE & EQUIPMENT OPERATING	3,815	5,440	8,000	8,000	8,000	8,000	8,000	8,000
602-23-61-5935-515	OTHER CAPITAL EQUIPMENT	29,900	0	0	0	0	0	0	0
602-23-61-5935-518	BUILDINGS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		527,745	959,901	1,580,724	1,677,928	1,764,598	1,896,299	1,989,042	2,172,443
602-23-62-5660-110	PAYROLL	80,009	78,525	92,719	92,719	104,365	108,540	112,881	117,396
602-23-62-5660-133	MEDICAL INSURANCE CONTRIBUTION	0	0	0	0	0	0	0	0
602-23-62-5660-212	CONSULTING & PROFESSIONAL FEES	0	0	0	0	0	0	0	0
602-23-62-5660-299	MISCELLANEOUS CONTRACTUAL SERV	0	0	0	0	0	0	0	0
602-23-62-5662-210	ADVERTISING & LEGAL PUBLICATIO	0	0	100	100	100	100	100	100
602-23-62-5662-212	CONSULTING & PROFESSIONAL FEES	0	2,627	0	0	0	0	0	0
602-23-62-5662-214	COURT & RECORDING FEES	0	0	0	0	0	0	0	0
602-23-62-5662-219	LAUNDRY & OTHER SANITATION SER	0	0	0	0	0	0	0	0
602-23-62-5662-230	TELEPHONE, FAX, RADIO, TV	0	26	0	0	0	0	0	0
602-23-62-5662-231	TRAINING	174	0	0	0	0	0	0	0
602-23-62-5662-233	UTILITY SERVICES-CITY	2,227	2,223	2,300	2,300	2,300	2,300	2,300	2,300
602-23-62-5662-234	UTILITY SERVICES-GAS	0	0	1,500	1,500	1,500	1,500	1,500	1,500
602-23-62-5662-237	UTILITY SERVICES-ELECTRICITY	2,625	2,659	3,500	3,500	3,500	3,500	3,500	3,500
602-23-62-5662-299	MISCELLANEOUS CONTRACTUAL SERV	3,674	2,936	5,000	5,000	5,000	5,000	5,000	5,000
602-23-62-5662-311	MINOR EQUIPMENT & TOOLS	2,660	3,173	5,000	5,000	5,000	5,000	5,000	5,000
602-23-62-5662-312	UNIFORMS & SAFETY EQUIPMENT	61	398	500	500	500	500	500	500
602-23-62-5662-318	OPERATING MATERIALS & SUPPLIES	85,274	48,108	40,000	48,000	44,290	45,619	46,947	48,355
602-23-62-5662-321	STREET MAINTENANCE SUPPLIES	0	0	0	0	0	0	0	0
602-23-62-5673-299	MISCELLANEOUS CONTRACTUAL SERV	208,922	9,345	20,000	20,000	20,000	20,000	20,000	20,000
602-23-62-5902-110	PAYROLL	0	101	12,269	12,269	13,234	13,763	14,314	14,886
602-23-62-5921-221	POSTAGE & SHIPPING	0	0	0	0	0	0	0	0
602-23-62-5923-212	CONSULTING & PROFESSIONAL FEES	0	34	0	0	0	0	0	0
602-23-62-5924-216	INSURANCE-PROPERTY	1,356	1,356	1,427	1,627	1,757	1,898	2,050	2,214

602-23-62-5925-129	WORKERSâ€™ COMPENSATION INSURANC	4,555	4,055	5,694	5,694	5,865	6,041	6,222	6,409
602-23-62-5925-217	INSURANCE-LIABILITY	1,021	1,345	1,144	1,614	1,743	1,883	2,033	2,196
602-23-62-5926-121	CITY SHARE FICA	5,120	4,722	6,585	7,086	7,369	7,664	7,971	8,290
602-23-62-5926-122	CITY SHARE MEDICARE	1,194	1,104	1,541	1,659	1,725	1,794	1,866	1,941
602-23-62-5926-123	CITY SHARE IPERS	7,832	7,316	10,034	10,797	11,229	11,678	12,145	12,631
602-23-62-5926-130	CLOTHING ALLOWANCE	1,429	1,458	1,575	1,050	1,575	1,575	1,575	1,575
602-23-62-5926-132	UNEMPLOYMENT COMPENSATION	243	996	495	535	556	579	602	626
602-23-62-5926-133	MEDICAL INSURANCE CONTRIBUTION	25,802	24,543	30,802	30,802	32,034	33,315	34,648	36,034
602-23-62-5926-231	TRAINING	59	567	4,500	5,000	3,000	5,000	5,000	5,000
602-23-62-5926-232	TRAVEL AND CONFERENCE	0	1,380	1,500	2,500	1,500	2,500	2,500	2,500
602-23-62-5930-212	CONSULTING & PROFESSIONAL FEES	0	0	180	180	180	180	180	180
602-23-62-5930-215	DUES, MEMBERSHIPS, AND SUBSCRI	120	121	0	0	0	0	0	0
602-23-62-5935-314	VEHICLE & EQUIPMENT REPAIR & M	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
		434,357	199,118	248,865	259,932	268,822	280,429	289,334	298,633
602-23-80-5901-110	PAYROLL	18,817	18,711	39,030	39,030	41,153	42,799	44,511	46,291
602-23-80-5902-299	MISCELLANEOUS CONTRACTUAL SERV	286	702	264	725	725	725	725	725
602-23-80-5903-110	PAYROLL	33,797	39,339	42,498	42,498	51,154	53,201	55,329	57,542
602-23-80-5903-218	INTERDEPARTMENTAL SERVICE CHAR	0	0	0	0	0	0	0	0
602-23-80-5903-232	TRAVEL AND CONFERENCE	0	0	0	0	0	0	0	0
602-23-80-5903-311	MINOR EQUIPMENT & TOOLS	0	0	150	150	150	150	150	150
602-23-80-5903-312	UNIFORMS & SAFETY EQUIPMENT	1,101	201	500	250	250	250	250	250
602-23-80-5903-318	OPERATING MATERIALS & SUPPLIES	220	286	200	300	300	300	300	300
602-23-80-5903-319	SCIENTIFIC & MEDICAL SUPPLIES	0	0	0	0	0	0	0	0
602-23-80-5903-980	REFUNDS	39	0	50	50	50	50	50	50
602-23-80-5904-211	COURT COSTS	0	0	0	0	0	0	0	0
602-23-80-5904-940	UNCOLLECTIBLE ACCOUNTS	18,000	0	12,000	12,000	12,000	12,000	12,000	12,000
602-23-80-5904-941	BAD DEBT EXPENSE	0	0	0	0	0	0	0	0
602-23-80-5905-212	CONSULTING & PROFESSIONAL FEES	0	941	100	100	100	100	100	100
602-23-80-5905-319	SCIENTIFIC & MEDICAL SUPPLIES	0	17	70	20	20	20	20	20
602-23-80-5920-110	PAYROLL	0	0	0	0	0	0	0	0
602-23-80-5921-221	POSTAGE & SHIPPING	6,684	7,116	7,000	7,258	7,258	7,258	7,258	7,403
602-23-80-5921-230	TELEPHONE, FAX, RADIO, TV	248	217	260	220	220	220	220	220
602-23-80-5921-233	UTILITY SERVICES-CITY	50	0	0	0	0	0	0	0
602-23-80-5921-316	OFFICE SUPPLIES	3,939	3,007	4,000	4,000	4,000	4,000	4,000	4,000
602-23-80-5921-318	OPERATING MATERIALS & SUPPLIES	0	0	0	0	0	0	0	0
602-23-80-5923-212	CONSULTING & PROFESSIONAL FEES	15,442	16,181	18,775	20,478	20,849	21,233	21,631	22,043
602-23-80-5924-216	INSURANCE-PROPERTY	651	491	629	589	636	687	742	802
602-23-80-5925-129	WORKERSâ€™ COMPENSATION INSURANC	544	544	680	680	700	721	743	765
602-23-80-5925-217	INSURANCE-LIABILITY	1,853	2,599	2,075	3,119	3,368	3,638	3,929	4,243
602-23-80-5926-121	CITY SHARE FICA	3,455	3,445	5,064	5,513	5,734	5,963	6,201	6,449
602-23-80-5926-122	CITY SHARE MEDICARE	802	806	1,184	1,289	1,341	1,394	1,450	1,508
602-23-80-5926-123	CITY SHARE IPERS	5,186	5,466	7,711	8,393	8,729	9,078	9,441	9,819
602-23-80-5926-124	CITY SHARE RETIREMENT PLANS	0	0	0	0	0	0	0	0
602-23-80-5926-130	CLOTHING ALLOWANCE	0	0	350	350	350	350	350	350
602-23-80-5926-131	CAR ALLOWANCE	0	0	0	0	0	0	0	0
602-23-80-5926-132	UNEMPLOYMENT COMPENSATION	132	561	352	355	369	384	399	415
602-23-80-5926-133	MEDICAL INSURANCE CONTRIBUTION	13,926	16,131	18,697	21,482	22,341	23,235	24,164	25,131
602-23-80-5926-231	TRAINING	235	45	1,290	860	860	860	860	860
602-23-80-5926-232	TRAVEL AND CONFERENCE	177	108	60	60	60	60	60	60
602-23-80-5930-210	ADVERTISING & LEGAL PUBLICATIO	0	0	240	240	240	240	240	240
602-23-80-5930-212	CONSULTING & PROFESSIONAL FEES	0	0	0	0	0	0	0	0
602-23-80-5930-214	COURT & RECORDING FEES	170	0	170	190	190	190	190	190
602-23-80-5930-215	DUES, MEMBERSHIPS, AND SUBSCRI	813	65	847	871	896	921	948	975
602-23-80-5930-299	MISCELLANEOUS CONTRACTUAL SERV	-9	957	500	500	500	500	500	500
602-23-80-5930-980	REFUNDS	0	0	0	0	0	0	0	0
602-23-80-5931-224	RENTS & LEASES-LAND & BUILDING	0	0	0	0	0	0	0	0
602-23-80-5931-225	RENTS & LEASES-VEHICLES & OTHE	1,473	1,548	1,920	1,970	1,990	2,010	2,030	2,050
602-23-80-5935-227	REPAIR & MAINTENANCE-VEHICLES	206	418	300	300	300	300	300	300
602-23-80-5935-314	VEHICLE & EQUIPMENT REPAIR & M	194	503	250	411	411	411	411	411
602-23-80-5935-315	VEHICLE & EQUIPMENT OPERATING	1,090	1,741	1,150	1,741	1,741	1,741	1,741	1,741
602-23-80-5935-510	AUTOMOTIVE EQUIPMENT	0	0	0	0	0	0	0	0
602-23-80-5935-511	FURNITURE & FIXTURES	<u>0</u>	<u>220</u>	<u>200</u>	<u>220</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		129,521	122,366	168,566	176,212	188,985	194,989	201,243	207,903
602-23-81-5920-110	PAYROLL	33,978	55,340	47,538	47,538	58,849	61,203	63,652	66,198
602-23-81-5921-221	POSTAGE & SHIPPING	21	25	63	63	65	67	69	71
602-23-81-5921-223	PRINTING & BINDING	521	681	625	750	772	796	820	844
602-23-81-5921-230	TELEPHONE, FAX, RADIO, TV	617	682	525	563	580	597	615	634
602-23-81-5921-232	TRAVEL AND CONFERENCE	0	0	0	0	0	0	0	0
602-23-81-5921-233	UTILITY SERVICES-CITY	112	62	0	0	0	0	0	0
602-23-81-5921-316	OFFICE SUPPLIES	348	501	500	563	580	597	615	634
602-23-81-5921-318	OPERATING MATERIALS & SUPPLIES	327	91	62	188	194	199	205	212
602-23-81-5921-319	SCIENTIFIC & MEDICAL SUPPLIES	0	0	0	0	0	0	0	0
602-23-81-5923-212	CONSULTING & PROFESSIONAL FEES	0	0	625	625	644	663	683	703
602-23-81-5925-129	WORKERSâ€™ COMPENSATION INSURANC	153	153	191	191	197	203	209	215
602-23-81-5925-217	INSURANCE-LIABILITY	1,549	1,947	1,735	2,336	2,523	2,725	2,943	3,179
602-23-81-5926-121	CITY SHARE FICA	2,061	3,310	2,947	3,508	3,648	3,794	3,946	4,104

602-23-81-5926-122	CITY SHARE MEDICARE	479	774	689	820	853	887	922	959
602-23-81-5926-123	CITY SHARE IPERS	2,361	5,152	4,488	5,342	5,556	5,778	6,009	6,249
602-23-81-5926-124	CITY SHARE RETIREMENT PLANS	0	0	0	0	0	0	0	0
602-23-81-5926-131	CAR ALLOWANCE	0	0	546	936	936	936	936	936
602-23-81-5926-132	UNEMPLOYMENT COMPENSATION	-2,187	324	237	280	291	303	315	328
602-23-81-5926-133	MEDICAL INSURANCE CONTRIBUTION	5,081	10,935	9,227	11,906	12,382	12,878	13,393	13,928
602-23-81-5926-231	TRAINING	58	234	1,500	1,125	1,159	1,194	1,229	1,266
602-23-81-5926-232	TRAVEL AND CONFERENCE	89	1,444	1,250	1,875	1,931	1,989	2,049	2,110
602-23-81-5930-210	ADVERTISING & LEGAL PUBLICATIO	86	0	150	188	194	199	205	212
602-23-81-5930-215	DUES, MEMBERSHIPS, AND SUBSCRI	448	528	1,000	1,000	1,030	1,061	1,093	1,126
602-23-81-5930-227	REPAIR & MAINTENANCE-VEHICLES	0	0	0	0	0	0	0	0
602-23-81-5930-299	MISCELLANEOUS CONTRACTUAL SERV	4,001	5,274	5,250	5,625	5,794	5,968	6,147	6,331
602-23-81-5931-225	RENTS & LEASES-VEHICLES & OTHE	94	93	250	125	129	133	137	141
602-23-81-5935-226	REPAIR & MAINTENANCE-BUILDINGS	<u>0</u>	<u>21</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		50,197	87,571	79,398	85,547	98,307	102,170	106,192	110,380
602-23-98-5921-316	OFFICE SUPPLIES	0	0	0	0	0	0	0	0
602-23-98-5923-212	CONSULTING & PROFESSIONAL FEES	800	0	0	0	0	0	0	0
602-23-98-5930-210	ADVERTISING & LEGAL PUBLICATIO	36	0	0	0	0	0	0	0
602-23-98-5930-299	MISCELLANEOUS CONTRACTUAL SERV	0	0	0	0	0	0	0	0
602-23-98-5938-911	INTEREST PAYMENTS	57,213	123,249	107663	103463	99163	94663	90063	85463
602-23-98-5939-910	PRINCIPAL REDEMPTION	0	190,000	210,000	215000	225,000	230,000	230,000	245000
602-23-98-5940-912	OTHER DEBT SERVICE	<u>149,325</u>	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>
		207,374	313,849	318,263	319,063	324,763	325,263	320,663	331,063
602-24-11-5410-215	DUES, MEMBERSHIPS, AND SUBSCRI	4	4	0	0	38	38	38	0
602-24-11-5410-231	TRAINING	0	0	132	0	89	89	89	0
602-24-11-5410-232	TRAVEL AND CONFERENCE	31	83	250	0	510	510	510	0
602-24-11-5410-299	MISCELLANEOUS CONTRACTUAL SERV	3,138	241	1,250	0	1,275	1,275	1,275	0
602-24-11-5410-316	OFFICE SUPPLIES	0	12	25	0	19	19	19	0
602-24-11-5410-318	OPERATING MATERIALS & SUPPLIES	57	13	25	0	13	13	13	0
602-24-11-5920-110	PAYROLL	881	803	1,170	1,170	1,217	1,265	1,316	1,369
602-24-11-5926-121	CITY SHARE FICA	11	14	73	73	76	79	82	85
602-24-11-5926-122	CITY SHARE MEDICARE	13	12	17	17	18	18	19	20
602-24-11-5926-123	CITY SHARE IPERS	<u>67</u>	<u>55</u>	<u>110</u>	<u>110</u>	<u>114</u>	<u>119</u>	<u>124</u>	<u>129</u>
		4202	1237	3052	1370	3369	3425	3485	1603
602-24-13-5460-212	CONSULTING & PROFESSIONAL FEES	9,629	10,454	11,250	23,125	23,125	23,125	23,125	11,875
602-24-13-5460-299	MISCELLANEOUS CONTRACTUAL SERV	0	0	250	438	438	438	438	188
602-24-13-5920-110	PAYROLL	0	0	0	0	0	0	0	0
602-24-13-5926-121	CITY SHARE FICA	0	0	883	883	918	955	993	1,033
602-24-13-5926-122	CITY SHARE MEDICARE	0	0	0	0	0	0	0	0
602-24-13-5926-123	CITY SHARE IPERS	0	0	0	0	0	0	0	0
602-24-13-5926-133	MEDICAL INSURANCE CONTRIBUTION	<u>0</u>	<u>0</u>	<u>405</u>	<u>405</u>	<u>421</u>	<u>438</u>	<u>456</u>	<u>474</u>
		9,629	10,454	12,788	24,851	24,902	24,956	25,012	13,570
602-24-16-5920-110	PAYROLL	0	15,446	16,496	16,496	17,162	17,849	18,563	19,305
602-24-16-5921-221	POSTAGE & SHIPPING	0	0	0	0	0	0	0	0
602-24-16-5921-223	PRINTING & BINDING	0	0	0	0	0	0	0	0
602-24-16-5921-230	TELEPHONE, FAX, RADIO, TV	280	250	750	750	750	750	750	1,163
602-24-16-5921-316	OFFICE SUPPLIES	0	40	0	0	0	0	0	0
602-24-16-5921-317	COMPUTER SUPPLIES	12,312	4,208	3,862	5,325	4,868	4,245	3,843	5,003
602-24-16-5923-212	CONSULTING & PROFESSIONAL FEES	10,842	171	150	150	150	150	150	150
602-24-16-5924-216	INSURANCE-PROPERTY	224	269	227	323	349	377	407	439
602-24-16-5925-129	WORKERSâ€™ COMPENSATION INSURANC	61	61	76	76	78	81	83	86
602-24-16-5925-217	INSURANCE-LIABILITY	15	23	17	28	30	32	35	38
602-24-16-5926-121	CITY SHARE FICA	0	937	883	883	918	955	993	1,033
602-24-16-5926-122	CITY SHARE MEDICARE	0	219	206	206	214	223	232	241
602-24-16-5926-123	CITY SHARE IPERS	0	1,456	1,271	1,272	1,323	1,376	1,431	1,488
602-24-16-5926-132	UNEMPLOYMENT COMPENSATION	0	22	71	71	74	77	80	83
602-24-16-5926-133	MEDICAL INSURANCE CONTRIBUTION	0	2,969	2,786	2,786	2,897	3,013	3,134	3,259
602-24-16-5926-231	TRAINING	0	0	360	240	240	240	240	345
602-24-16-5926-232	TRAVEL AND CONFERENCE	14	27	128	128	128	128	128	150
602-24-16-5930-210	ADVERTISING & LEGAL PUBLICATIO	0	0	0	0	0	0	0	0
602-24-16-5930-215	DUES, MEMBERSHIPS, AND SUBSCRI	3,227	2,133	1,902	1,966	5,603	2,162	2,270	6,068
602-24-16-5930-299	MISCELLANEOUS CONTRACTUAL SERV	0	2,181	0	0	0	0	0	0
602-24-16-5930-311	MINOR EQUIPMENT & TOOLS	0	23	0	75	75	75	75	75
602-24-16-5930-318	OPERATING MATERIALS & SUPPLIES	11	8	165	165	165	165	165	180
602-24-16-5930-322	BOOKS, FILMS, TAPES, & ART	0	0	0	0	0	0	0	0
602-24-16-5930-399	MISCELLANEOUS SUPPLIES	427	1,454	1,050	1,500	1,500	1,500	1,500	1,500
602-24-16-5935-227	REPAIR & MAINTENANCE-VEHICLES	0	0	0	0	0	0	0	0
602-24-16-5935-299	MISCELLANEOUS CONTRACTUAL SERV	<u>1,791</u>	<u>752</u>	<u>2,168</u>	<u>2,168</u>	<u>3,300</u>	<u>3,484</u>	<u>3,802</u>	<u>3,559</u>
		29204	32649	32568	34608	39824	36882	37881	44165
602-24-30-5380-210	ADVERTISING & LEGAL PUBLICATIO	0	11	0	0	0	0	0	0
602-24-30-5380-212	CONSULTING & PROFESSIONAL FEES	1,678	6,554	2,500	7,500	7,500	7,500	7,500	7,500
602-24-30-5380-214	COURT & RECORDING FEES	0	5	0	0	0	0	0	0
602-24-30-5380-215	DUES, MEMBERSHIPS, AND SUBSCRI	45	46	50	100	100	100	100	100



602-24-30-5380-216	INSURANCE-PROPERTY	0	0	0	0	0	0	0	0
602-24-30-5380-217	INSURANCE-LIABILITY	0	0	0	0	0	0	0	0
602-24-30-5380-221	POSTAGE & SHIPPING	43	10	50	50	50	50	50	50
602-24-30-5380-223	PRINTING & BINDING	0	0	0	0	0	0	0	0
602-24-30-5380-225	RENTS & LEASES-VEHICLES & OTHE	64	63	200	150	150	150	150	150
602-24-30-5380-230	TELEPHONE, FAX, RADIO, TV	335	363	500	500	500	500	500	500
602-24-30-5380-231	TRAINING	0	280	3,150	1,250	1,250	1,250	1,250	1,250
602-24-30-5380-232	TRAVEL AND CONFERENCE	0	90	500	1,000	1,000	1,000	1,000	1,000
602-24-30-5380-299	MISCELLANEOUS CONTRACTUAL SERV	0	0	100	100	100	100	100	100
602-24-30-5380-315	VEHICLE & EQUIPMENT OPERATING	0	9	50	50	50	50	50	50
602-24-30-5380-316	OFFICE SUPPLIES	37	120	100	100	100	100	100	100
602-24-30-5380-318	OPERATING MATERIALS & SUPPLIES	<u>18</u>	<u>159</u>	<u>100</u>	<u>300</u>	<u>125</u>	<u>125</u>	<u>125</u>	<u>125</u>
		2220	7710	7300	11100	10925	10925	10925	10925
602-23-62-5935-870	WATER UTILITY IMPROVEMENTS	45,474	20,905	1,000,000	0	0	0	0	0
602-23-62-5673-870	WATER UTILITY IMPROVEMENTS	116,171	811,513	310,000	0	0	0	0	0
602-23-61-5935-870	WATER UTILITY IMPROVEMENTS	0	112,960	886,682	0	0	0	0	0
602-23-60-5614-870	WATER UTILITY IMPROVEMENTS	0	0	0	0	0	0	0	0
602-23-36-5480-880	OTHER FACILITIES & IMPROVEMENT	<u>9,342</u>	<u>12,368</u>	<u>22,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		170,987	957,746	2,218,882	0	0	0	0	0
602-23-36-5480-981	DEPRECIATION EXPENSE	20	20	20	20	20	20	20	20
602-23-61-5935-981	DEPRECIATION EXPENSE	17,461	17,461	17,461	17,461	17,461	17,461	17,461	17,461
602-23-62-5935-981	DEPRECIATION EXPENSE	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000
602-23-80-5935-981	DEPRECIATION EXPENSE	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500
602-23-81-5935-981	DEPRECIATION EXPENSE	250	250	250	250	250	250	250	250
602-24-11-5410-981	DEPRECIATION EXPENSE	19	19	19	19	19	19	19	19
602-24-16-5935-981	DEPRECIATION EXPENSE	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
602-24-30-5380-981	DEPRECIATION EXPENSE	<u>2,250</u>	<u>2,250</u>	<u>2,250</u>	<u>2,250</u>	<u>2,250</u>	<u>2,250</u>	<u>2,250</u>	<u>2,250</u>
		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
		1,482,671	1,774,634	2,576,163	2,718,834	2,881,159	2,998,537	3,126,724	3,340,098
602-31-99-5496-952	TRANSFER OUT-WATER IMPR RES	862,581	1,625,694	2,366,697	0	11,933,465	568,800	400,000	0
602-31-99-5496-953	TRANSFER OUT-WATER PLANT IMPR	309,882	0	0	0	0	0	0	0
602-31-99-5496-970	TRANSFERS OUT	1,056,165	3,434,693	1,432,417	0	1,486,888	1,189,786	1,187,631	0
602-41-16-5420-513	OFFICE EQUIPMENT	5,224	3,968	5,244	5,385	9,660	7,185	4,485	4,485
602-41-30-5380-515	OTHER CAPITAL EQUIPMENT	0	1,992	0	0	0	0	0	0
602-41-30-5935-515	OTHER CAPITAL EQUIPMENT	<u>0</u>	<u>12</u>	<u>1,625</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		0	2004	1625	0	0	0	0	0
602-41-31-5420-515	OTHER CAPITAL EQUIPMENT	2,943	1,584	2,500	2,500	2,500	2,500	2,500	2,500
602-41-61-5652-299	MISCELLANEOUS CONTRACTUAL SERV	0	0	0	0	0	0	0	0
602-41-61-5935-510	AUTOMOTIVE EQUIPMENT	0	0	79,400	45,000	0	0	0	0
602-41-61-5935-515	OTHER CAPITAL EQUIPMENT	<u>9,272</u>	<u>6,399</u>	<u>0</u>	<u>6,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		9,272	6,399	79,400	51,500	0	0	0	0
602-41-62-5935-510	AUTOMOTIVE EQUIPMENT	9,423	0	10,605	0	0	0	12,600	0
602-41-62-5935-512	HEAVY MOTORIZED EQUIPMENT	14,700	0	38,850	99,750	76,650	65,100	47,250	105,000
602-41-62-5935-515	OTHER CAPITAL EQUIPMENT	<u>18,654</u>	<u>7,808</u>	<u>7,350</u>	<u>18,060</u>	<u>2,100</u>	<u>0</u>	<u>8,400</u>	<u>3,150</u>
		42,777	7,808	56,805	117,810	78,750	65,100	68,250	108,150
602-41-80-5935-510	AUTOMOTIVE EQUIPMENT	12,052	0	15,000	20,000	0	0	0	0
602-41-80-5935-515	OTHER CAPITAL EQUIPMENT	<u>0</u>	<u>1,509</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		12,052	1,509	15,000	20,000	0	0	0	0
		72,268	23,272	160,574	197,195	90,910	74,785	75,235	115,135

Had negative balance due to clearing out old voided invoices

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Prior year Actual	2022-23 Current year Budget	2023-24 Fut Year Budget	2024-25 Future year Projected b	2025-26 Future year Projected b	2026-27 Future year Projected b	2027-28 Future year 5 Projected budget
602-16-62-4915-657	DEPARTMENT CHARGES TO PUBLIC	457	1,399	500	500	500	500	500	500
602-18-00-4000-730	SERVICE CHARGES	1,025	985	1,000	1,000	1,000	1,000	1,000	1,000
602-16-00-4000-660	WATER SALES	1,904,123	2,141,264	2,462,454	2,511,703	2,561,937	2,613,175	2,665,439	2,718,748
	Adjustment to match audit	<u>93</u>	<u>342</u>	0	0	0	0	0	0
		1,905,698	2,143,990	2,463,954	2,513,203	2,563,437	2,614,675	2,666,939	2,720,248
602-14-00-4000-800	INTEREST ON INVESTMENTS	16,367	11,970	7,000	16,000	16,000	16,000	16,000	16,000
602-14-00-4914-800	INTEREST ON INVESTMENTS	16,210	18,797	10,000	30,000	30,000	30,000	30,000	30,000
602-41-00-4000-800	INTEREST-EQUIPMENT REPLACEMENT	2,829	2,600	2,000	2,600	2,600	2,600	2,600	2,600
		0	398						
		35,406	33,765	19,000	48,600	48,600	48,600	48,600	48,600
602-16-00-4000-661	WATER SURCHARGE	14	-1	0	0	0	0	0	0
602-16-80-4915-657	DEPARTMENT CHARGES TO PUBLIC	4,902	6,398	4,500	7,000	7,000	7,000	7,000	7,000
602-18-00-4000-725	OTHER MISCELLANEOUS REVENUE	5,328	25,501	5,000	5,000	5,000	5,000	5,000	5,000
602-18-14-4435-725	OTHER MISCELLANEOUS REVENUE	-1,168	-1,168	0	0	0	0	0	0
602-18-61-4000-725	OTHER MISCELLANEOUS REVENUE	26	3,480	100	100	100	100	100	100
602-18-62-4000-725	OTHER MISCELLANEOUS REVENUE	0	258	0	0	0	0	0	0
602-23-60-5935-315	VEHICLE & EQUIPMENT OPERATING	0	758	0	0	0	0	0	0
602-18-00-4000-710	DONATIONS FROM PRIVATE SOURCES	263	0	0	0	0	0	0	0
602-18-00-4000-755	REIMBURSEMENTS	313	0	300	300	300	300	300	300
		<u>1251</u>	<u>5</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		10929	35231	9900	12400	12400	12400	12400	12400
602-14-00-4000-810	RENTS AND ROYALTIES	0	4,152	0	0	0	0	0	0
602-16-00-4000-657	DEPARTMENT CHARGES TO PUBLIC	0	451	0	0	0	0	0	0
	Adjust	<u>0</u>	<u>1753</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		0	6356	0	0	0	0	0	0
602-15-00-4000-500	FEDERAL GRANTS	2,742	1,010	0	0	0	0	0	0
602-15-00-4000-525	STATE GRANTS	0	337	0	0	0	0	0	0
	Adjust	<u>-2742</u>	<u>190</u>						
		0	1,537	0	0	0	0	0	0
602-41-00-4000-905	EQUIPMENT REPLACEMENT RESERVE	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
602-31-99-4496-920	TRANSFERS IN	143,613	825,543	2,136,682	0	11,778,115	568,800	0	0
602-31-99-4496-950	TRANSFER IN-WATER BOND SINKING	263,295	300,435	318,163	0	324,663	325,163	320,563	0
602-31-99-4496-952	TRANSFER IN-WATER IMPROVEMENT RES	700,000	3,043,796	1,000,000	0	1,000,000	700,000	700,000	0
602-33-00-4000-930	PROCEEDS OF LONG-TERM DEBT	236,727	236,727	0	0	0	0	0	0

**Client:** CITY OF WEBSTER CITY, IA  
**Report:** Account Grouping

Code	Account	Description	Adjusted 6/30/2022
<b>602</b>		<b>Water Utility</b>	
<b>A</b>		<b>Cash</b>	
A, .1	602-11100	Council Restricted CASH (RESERVED)	352,534.00
A, .1 Total			352,534.00
A, No Subcode	602-11000	CASH	1,654,262.72
A, No Subcode Total			1,654,262.72
<b>A Total</b>			<b>2,006,796.72</b>
<b>C</b>		<b>Receivables</b>	
C, .2	602-11203	Accounts ACCOUNTS RECEIVABLE	215,927.29
C, .2 Total			215,927.29
C, .4	602-11200	Accrued Interest INTEREST RECEIVABLE	397.61
C, .4 Total			397.61
C, .9	602-11220 602-11225	Due From Other Government GRANTS RECEIVABLE-FEDERAL GRANTS RECEIVABLE-STATE	168.20 22.43
C, .9 Total			190.63
C, .18	602-11235	Lease Receivable LEASE RECEIVABLE	26,667.63
C, .18 Total			26,667.63
<b>C Total</b>			<b>243,183.16</b>
<b>D</b>		<b>Inventory</b>	
D, No Subcode	602-11540	MATERIALS & SUPPLIES INVENTORY	220,345.48
D, No Subcode Total			220,345.48
<b>D Total</b>			<b>220,345.48</b>
<b>E</b>		<b>Prepaid Items</b>	
E, No Subcode	602-11211 602-11215	PREPAID EXPENSES PREPAID INSURANCE	123.63 42,536.10
E, No Subcode Total			42,659.73
<b>E Total</b>			<b>42,659.73</b>
<b>H</b>		<b>Fixed Assets</b>	
H, .1	602-13810	Land LAND	237,885.48
H, .1 Total			237,885.48
H, .2	602-11070	CIP CWIP	1,513,179.18
H, .2 Total			1,513,179.18
H, .3	602-13610 602-13620 602-13621 602-13830 602-13890	Fixed Assets TREATMENT PLANT DISTRIBUTION PLANT WELLS AND TOWERS BUILDINGS & IMPROVEMENTS MACHINERY, EQUIP & FURNITURE	4,382,904.06 11,457,082.88 4,768,826.42 2,344,444.24 969,866.08
H, .3 Total			23,923,123.68
H, .4		Accum Depr	

	602-13999	ACCUMULATED DEPRECIATION	<u>(11,620,720.90)</u>
H, .4 Total			(11,620,720.90)
<b>H Total</b>			<b><u>14,053,467.44</u></b>
<b>L</b>		<b>Deferred Outflow</b>	
L, .1	602-18001	OPEB DEFERRED OUTFLOWS OPEB	<u>2,426.01</u>
L, .1 Total			2,426.01
L, .0	602-18000	Pension DEFERRED OUTFLOWS	<u>72,186.11</u>
L, .0 Total			72,186.11
<b>L Total</b>			<b><u>74,612.12</u></b>
<b>N</b>		<b>Long Term Debt</b>	
N, .2	602-21013	Accrued Interest ACCRUED INTEREST-1999 GO DEBT	<u>(8,971.84)</u>
N, .2 Total			(8,971.84)
N, .6	602-21009	Restricted Revenue Bonds REVENUE BONDS PAYABLE-CURRENT	<u>(210,000.00)</u>
N, .6 Total			(210,000.00)
N, .10	602-22004 602-22008	Long Term GO Bonds REVENUE BONDS PAYABLE-NONCURRE WTR REV BOND DEBT-NON-CUR PRIN	<u>(221,931.80)</u> <u>(4,655,000.00)</u>
N, .10 Total			(4,876,931.80)
N, .14	602-21014	OPEB OPEB LIABILITY	<u>(18,468.93)</u>
N, .14 Total			(18,468.93)
N, .15	602-24000	Net pension Liability NET PENSION LIABILITY	<u>(7,082.65)</u>
N, .15 Total			(7,082.65)
<b>N Total</b>			<b><u>(5,121,455.22)</u></b>
<b>O</b>		<b>Accounts Payable</b>	
O, .15	602-21002	Water Utility A/P ACCOUNTS PAYABLE	<u>(71,393.76)</u>
O, .15 Total			(71,393.76)
<b>O Total</b>			<b><u>(71,393.76)</u></b>
<b>P</b>		<b>Accrued Liabilities</b>	
P, .1	602-21031 602-21090 602-21099	Accrued Expenses IPERS PAYABLE WATER EXCISE TAX PAYABLE OTHER CURRENT LIABILITIES	<u>(1,837.36)</u> <u>(13,109.00)</u> <u>10,023.88</u>
P, .1 Total			(4,922.48)
P, .2	602-21001	Accrued Wages WAGES PAYABLE	<u>(13,807.49)</u>
P, .2 Total			(13,807.49)
P, .5	602-21020	Current Accrued Absences COMPENSATED ABSENCES - CURRENT	<u>(37,753.21)</u>
P, .5 Total			(37,753.21)
P, .6	602-22020	Long Term Accrued Absence COMPENSATED ABSENCES - NONCURR	<u>(21,639.63)</u>
P, .6 Total			(21,639.63)
<b>P Total</b>			<b><u>(78,122.81)</u></b>
<b>U</b>		<b>Fund Equity</b>	

U, No Subcode			
	602-31005	FUND BALANCE-UNDESIGNATED	(5,813,004.78)
	602-31101	RETAINED EARNINGS	(5,101,734.95)
	602-31201	FUND BALANCE	1,500.00
U, No Subcode Total			(10,913,239.73)
<b>U Total</b>			<b>(10,913,239.73)</b>
<b>AA</b>		<b>Revenue</b>	
AA, .1		Charges for Services	
	602-16-00-4000-660	WATER SALES	(2,141,605.78)
	602-16-62-4915-657	DEPARTMENT CHARGES TO PUBLIC	(1,399.26)
	602-18-00-4000-730	SERVICE CHARGES	(985.00)
AA, .1 Total			(2,143,990.04)
AA, .3		Intergovernmental Rev	
	602-15-00-4000-500	FEDERAL GRANTS	(1,178.35)
	602-15-00-4000-525	STATE GRANTS	(359.15)
AA, .3 Total			(1,537.50)
AA, .4		Interest	
	602-14-00-4000-800	INTEREST ON INVESTMENTS	(11,969.69)
	602-14-00-4914-800	INTEREST ON INVESTMENTS	(18,797.39)
	602-41-00-4000-800	INTEREST-EQUIPMENT REPLACEMENT	(2,599.84)
	602-41-00-4000-822	LEASE INTEREST INCOME	(397.61)
AA, .4 Total			(33,764.53)
AA, .6		Misc	
	602-16-00-4000-661	WATER SURCHARGE	1.10
	602-16-80-4915-657	DEPARTMENT CHARGES TO PUBLIC	(6,397.50)
	602-18-00-4000-725	OTHER MISCELLANEOUS REVENUES	(25,501.17)
	602-18-14-4435-725	OTHER MISCELLANEOUS REVENUES	1,168.40
	602-18-61-4000-725	OTHER MISCELLANEOUS REVENUES	(3,480.08)
	602-18-62-4000-725	OTHER MISCELLANEOUS REVENUES	(257.60)
	602-23-60-5935-315	VEHICLE & EQUIPMENT OPERATING	(758.05)
AA, .6 Total			(35,224.90)
AA, .7		Contributions	
	602-11740	CONTRIBUTED REVENUE	(953,310.00)
AA, .7 Total			(953,310.00)
AA, TI		Transfer In	
	602-41-00-4000-905	EQUIPMENT REPLACEMENT RECEIPTS	(50,000.00)
AA, TI Total			(50,000.00)
AA, .9		Rev from Use of Property	
	602-14-00-4000-810	RENTS AND ROYALTIES	(5,904.79)
	602-16-00-4000-657	DEPARTMENT CHARGES TO PUBLIC	(451.41)
AA, .9 Total			(6,356.20)
<b>AA Total</b>			<b>(3,224,183.17)</b>
<b>EE</b>		<b>Expenses</b>	
EE, TO		Transfer Out	
	602-23-36-5480-981	DEPRECIATION EXPENSE	20.00
	602-23-61-5935-981	DEPRECIATION EXPENSE	17,461.00
	602-23-62-5935-981	DEPRECIATION EXPENSE	24,000.00
	602-23-80-5935-981	DEPRECIATION EXPENSE	4,500.00
	602-23-81-5935-981	DEPRECIATION EXPENSE	250.00
	602-24-11-5410-981	DEPRECIATION EXPENSE	19.00
	602-24-16-5935-981	DEPRECIATION EXPENSE	1,500.00
	602-24-30-5380-981	DEPRECIATION EXPENSE	2,250.00
	602-31-99-5496-952	TRANSFER OUT-WATER IMPR RES	800,151.00
	602-31-99-5496-970	TRANSFERS OUT	90,462.00
EE, TO Total			940,613.00
EE, .8		Depreciation	
	602-23-69-5935-985	DEPRECIATION EXPENSE (ACCRUAL)	476,875.30
EE, .8 Total			476,875.30
EE, .10		Other Non-Operating	



EE, .10 Total	602-23-98-5938-911	INTEREST PAYMENTS	115,048.71	
			<u>115,048.71</u>	
EE, No Subcode	602-21-21-5180-110	PAYROLL	8,136.22	
	602-21-21-5920-110	PAYROLL	832.67	
	602-21-21-5920-130	CLOTHING ALLOWANCE	1.04	
	602-21-21-5926-121	CITY SHARE FICA	505.68	
	602-21-21-5926-122	CITY SHARE MEDICARE	130.28	
	602-21-21-5926-123	CITY SHARE IPERS	967.37	
	602-21-21-5926-129	WORKERS' COMPENSATION INSURANC	87.76	
	602-21-21-5926-132	UNEMPLOYMENT COMPENSATION	87.06	
	602-21-21-5926-133	MEDICAL INSURANCE CONTRIBUTION	7,720.84	
	602-23-31-5420-230	TELEPHONE, FAX, RADIO, TV	500.08	
	602-23-31-5420-299	MISCELLANEOUS CONTRACTUAL SERV	918.75	
	602-23-31-5420-318	OPERATING MATERIALS & SUPPLIES	145.43	
	602-23-36-5480-226	REPAIR & MAINTENANCE-BUILDINGS	5,243.58	
	602-23-36-5480-233	UTILITY SERVICES-CITY	5,586.00	
	602-23-36-5480-236	UTILITY SERVICES-GARBAGE	176.40	
	602-23-36-5480-299	MISCELLANEOUS CONTRACTUAL SERV	6,483.26	
	602-23-36-5480-310	BUILDINGS & GROUNDS REPAIR	744.81	
	602-23-36-5480-311	MINOR EQUIPMENT & TOOLS	51.20	
	602-23-36-5480-318	OPERATING MATERIALS & SUPPLIES	632.65	
	602-23-36-5480-319	SCIENTIFIC & MEDICAL SUPPLIES	120.35	
	602-23-36-5480-880	OTHER FACILITIES & IMPROVEMENT	21,403.91	
	602-23-36-5924-216	INSURANCE-PROPERTY	(5,237.78)	Prepaid adjust - should be 269 debit
	602-23-36-5925-217	INSURANCE-LIABILITY	19.08	
	602-23-43-5920-110	PAYROLL	17,976.81	
	602-23-43-5926-121	CITY SHARE FICA	1,111.91	
	602-23-43-5926-122	CITY SHARE MEDICARE	260.09	
	602-23-43-5926-123	CITY SHARE IPERS	1,687.97	
	602-23-43-5926-129	WORKERS' COMPENSATION INSURANC	81.76	
	602-23-43-5926-132	UNEMPLOYMENT COMPENSATION	176.08	
	602-23-43-5926-133	MEDICAL INSURANCE CONTRIBUTION	5,194.49	
	602-23-60-5600-110	PAYROLL	53,882.91	
	602-23-60-5601-110	PAYROLL	12,410.66	
	602-23-60-5601-233	UTILITY SERVICES-CITY	121,117.94	
	602-23-60-5614-299	MISCELLANEOUS CONTRACTUAL SERV	68,085.03	
	602-23-60-5924-216	INSURANCE-PROPERTY	7,139.51	
	602-23-60-5925-129	WORKERS' COMPENSATION INSURANC	1,112.10	
	602-23-60-5925-217	INSURANCE-LIABILITY	2,355.42	
	602-23-60-5926-121	CITY SHARE FICA	4,148.33	
	602-23-60-5926-122	CITY SHARE MEDICARE	969.87	
	602-23-60-5926-123	CITY SHARE IPERS	5,750.25	
	602-23-60-5926-132	UNEMPLOYMENT COMPENSATION	693.78	
	602-23-60-5926-133	MEDICAL INSURANCE CONTRIBUTION	13,218.91	
	602-23-61-5640-110	PAYROLL	218,071.44	
	602-23-61-5641-318	OPERATING MATERIALS & SUPPLIES	251,969.70	
	602-23-61-5642-230	TELEPHONE, FAX, RADIO, TV	1,500.17	
	602-23-61-5642-233	UTILITY SERVICES-CITY	29,244.56	
	602-23-61-5642-234	UTILITY SERVICES-GAS	5,974.55	
	602-23-61-5642-236	UTILITY SERVICES-GARBAGE	528.00	
	602-23-61-5642-299	MISCELLANEOUS CONTRACTUAL SERV	26,820.63	
	602-23-61-5642-311	MINOR EQUIPMENT & TOOLS	309.41	
	602-23-61-5642-318	OPERATING MATERIALS & SUPPLIES	6,271.23	
	602-23-61-5642-319	SCIENTIFIC & MEDICAL SUPPLIES	7,127.61	
	602-23-61-5651-212	CONSULTING & PROFESSIONAL FEES	117,711.00	
	602-23-61-5651-226	REPAIR & MAINTENANCE-BUILDINGS	23,650.00	
	602-23-61-5651-299	MISCELLANEOUS CONTRACTUAL SERV	3,293.50	
	602-23-61-5651-310	BUILDINGS & GROUNDS REPAIR & M	758.01	
	602-23-61-5652-226	REPAIR & MAINTENANCE-BUILDINGS	19.09	
	602-23-61-5921-221	POSTAGE & SHIPPING	43,227.01	
	602-23-61-5921-316	OFFICE SUPPLIES	97.42	
	602-23-61-5923-212	CONSULTING & PROFESSIONAL FEES	487.00	
	602-23-61-5924-216	INSURANCE-PROPERTY	24,352.58	
	602-23-61-5925-129	WORKERS' COMPENSATION INSURANC	3,323.09	
	602-23-61-5925-217	INSURANCE-LIABILITY	5,461.65	
	602-23-61-5926-121	CITY SHARE FICA	13,755.09	
	602-23-61-5926-122	CITY SHARE MEDICARE	3,170.18	
	602-23-61-5926-123	CITY SHARE IPERS	19,174.82	
	602-23-61-5926-132	UNEMPLOYMENT COMPENSATION	1,921.33	
	602-23-61-5926-133	MEDICAL INSURANCE CONTRIBUTION	45,421.14	
	602-23-61-5926-231	TRAINING	1,865.22	
	602-23-61-5926-232	TRAVEL AND CONFERENCE	591.94	
	602-23-61-5930-210	ADVERTISING & LEGAL PUBLICATIO	35.18	
	602-23-61-5930-212	CONSULTING & PROFESSIONAL FEES	(35,692.13)	

602-23-61-5930-215	DUES, MEMBERSHIPS, AND SUBSCRI	3,339.71
602-23-61-5931-224	RENTS & LEASES-LAND & BUILDING	12,404.00
602-23-61-5931-225	RENTS & LEASES-VEHICLES & OTHE	397.92
602-23-61-5935-227	REPAIR & MAINTENANCE-VEHICLES	3,284.61
602-23-61-5935-314	VEHICLE & EQUIPMENT REPAIR & M	2,533.04
602-23-61-5935-315	VEHICLE & EQUIPMENT OPERATING	5,439.58
602-23-61-5935-870	WATER UTILITY IMPROVEMENTS	751,542.41
602-23-62-5660-110	PAYROLL	81,836.65
602-23-62-5662-212	CONSULTING & PROFESSIONAL FEES	2,626.87
602-23-62-5662-230	TELEPHONE, FAX, RADIO, TV	26.02
602-23-62-5662-233	UTILITY SERVICES-CITY	2,223.29
602-23-62-5662-237	UTILITY SERVICES-ELECTRICITY	2,658.78
602-23-62-5662-299	MISCELLANEOUS CONTRACTUAL SERV	2,935.54
602-23-62-5662-311	MINOR EQUIPMENT & TOOLS	3,173.12
602-23-62-5662-312	UNIFORMS & SAFETY EQUIPMENT	398.16
602-23-62-5662-318	OPERATING MATERIALS & SUPPLIES	13,817.19
602-23-62-5673-299	MISCELLANEOUS CONTRACTUAL SERV	9,344.71
602-23-62-5673-870	WATER UTILITY IMPROVEMENTS	(743,007.39)
602-23-62-5902-110	PAYROLL	100.98
602-23-62-5923-212	CONSULTING & PROFESSIONAL FEES	33.50
602-23-62-5924-216	INSURANCE-PROPERTY	1,356.12
602-23-62-5925-129	WORKERSâ€™ COMPENSATION INSURANC	4,054.98
602-23-62-5925-217	INSURANCE-LIABILITY	1,344.64
602-23-62-5926-121	CITY SHARE FICA	5,170.48
602-23-62-5926-122	CITY SHARE MEDICARE	1,209.06
602-23-62-5926-123	CITY SHARE IPERS	7,580.23
602-23-62-5926-130	CLOTHING ALLOWANCE	1,458.34
602-23-62-5926-132	UNEMPLOYMENT COMPENSATION	996.19
602-23-62-5926-133	MEDICAL INSURANCE CONTRIBUTION	25,680.05
602-23-62-5926-231	TRAINING	566.55
602-23-62-5926-232	TRAVEL AND CONFERENCE	1,380.32
602-23-62-5930-215	DUES, MEMBERSHIPS, AND SUBSCRI	121.18
602-23-62-5935-870	WATER UTILITY IMPROVEMENTS	20,904.81
602-23-80-5901-110	PAYROLL	19,150.66
602-23-80-5902-299	MISCELLANEOUS CONTRACTUAL SERV	702.03
602-23-80-5903-110	PAYROLL	41,132.41
602-23-80-5903-312	UNIFORMS & SAFETY EQUIPMENT	201.21
602-23-80-5903-318	OPERATING MATERIALS & SUPPLIES	285.90
602-23-80-5905-212	CONSULTING & PROFESSIONAL FEES	940.53
602-23-80-5905-319	SCIENTIFIC & MEDICAL SUPPLIES	17.04
602-23-80-5921-221	POSTAGE & SHIPPING	7,115.60
602-23-80-5921-230	TELEPHONE, FAX, RADIO, TV	216.66
602-23-80-5921-316	OFFICE SUPPLIES	3,006.59
602-23-80-5923-212	CONSULTING & PROFESSIONAL FEES	16,180.50
602-23-80-5924-216	INSURANCE-PROPERTY	491.00
602-23-80-5925-129	WORKERSâ€™ COMPENSATION INSURANC	544.06
602-23-80-5925-217	INSURANCE-LIABILITY	2,598.66
602-23-80-5926-121	CITY SHARE FICA	3,683.42
602-23-80-5926-122	CITY SHARE MEDICARE	861.57
602-23-80-5926-123	CITY SHARE IPERS	5,647.92
602-23-80-5926-132	UNEMPLOYMENT COMPENSATION	560.92
602-23-80-5926-133	MEDICAL INSURANCE CONTRIBUTION	16,724.47
602-23-80-5926-231	TRAINING	45.00
602-23-80-5926-232	TRAVEL AND CONFERENCE	108.05
602-23-80-5930-215	DUES, MEMBERSHIPS, AND SUBSCRI	64.93
602-23-80-5930-299	MISCELLANEOUS CONTRACTUAL SERV	956.94
602-23-80-5931-225	RENTS & LEASES-VEHICLES & OTHE	1,548.03
602-23-80-5935-227	REPAIR & MAINTENANCE-VEHICLES	417.92
602-23-80-5935-314	VEHICLE & EQUIPMENT REPAIR & M	503.08
602-23-80-5935-315	VEHICLE & EQUIPMENT OPERATING	1,740.91
602-23-80-5935-511	FURNITURE & FIXTURES	220.38
602-23-81-5920-110	PAYROLL	57,837.09
602-23-81-5921-221	POSTAGE & SHIPPING	24.80
602-23-81-5921-223	PRINTING & BINDING	680.59
602-23-81-5921-230	TELEPHONE, FAX, RADIO, TV	681.72
602-23-81-5921-233	UTILITY SERVICES-CITY	61.87
602-23-81-5921-316	OFFICE SUPPLIES	500.87
602-23-81-5921-318	OPERATING MATERIALS & SUPPLIES	91.31
602-23-81-5925-129	WORKERSâ€™ COMPENSATION INSURANC	153.30
602-23-81-5925-217	INSURANCE-LIABILITY	1,946.75
602-23-81-5926-121	CITY SHARE FICA	3,519.98
602-23-81-5926-122	CITY SHARE MEDICARE	823.45
602-23-81-5926-123	CITY SHARE IPERS	5,366.15
602-23-81-5926-132	UNEMPLOYMENT COMPENSATION	2,855.99
602-23-81-5926-133	MEDICAL INSURANCE CONTRIBUTION	11,383.03
602-23-81-5926-231	TRAINING	233.51

	602-23-81-5926-232	TRAVEL AND CONFERENCE	1,444.17
	602-23-81-5930-215	DUES, MEMBERSHIPS, AND SUBSCRI	527.75
	602-23-81-5930-299	MISCELLANEOUS CONTRACTUAL SERV	5,273.63
	602-23-81-5931-225	RENTS & LEASES-VEHICLES & OTHE	92.55
	602-23-81-5935-226	REPAIR & MAINTENANCE-BUILDINGS	21.30
	602-23-98-5940-912	OTHER DEBT SERVICE	600.00
	602-24-00-5926-600	PENSION EXPENSE	(189,414.25)
	602-24-11-5410-215	DUES, MEMBERSHIPS, AND SUBSCRI	3.75
	602-24-11-5410-232	TRAVEL AND CONFERENCE	82.71
	602-24-11-5410-299	MISCELLANEOUS CONTRACTUAL SERV	240.79
	602-24-11-5410-316	OFFICE SUPPLIES	11.56
	602-24-11-5410-318	OPERATING MATERIALS & SUPPLIES	13.49
	602-24-11-5920-110	PAYROLL	830.54
	602-24-11-5926-121	CITY SHARE FICA	14.10
	602-24-11-5926-122	CITY SHARE MEDICARE	12.01
	602-24-11-5926-123	CITY SHARE IPERS	57.01
	602-24-13-5460-212	CONSULTING & PROFESSIONAL FEES	10,453.67
	602-24-16-5920-110	PAYROLL	15,970.99
	602-24-16-5921-230	TELEPHONE, FAX, RADIO, TV	250.08
	602-24-16-5921-316	OFFICE SUPPLIES	40.35
	602-24-16-5921-317	COMPUTER SUPPLIES	4,207.98
	602-24-16-5923-212	CONSULTING & PROFESSIONAL FEES	170.63
	602-24-16-5924-216	INSURANCE-PROPERTY	269.08
	602-24-16-5925-129	WORKERS'™ COMPENSATION INSURANC	61.32
	602-24-16-5925-217	INSURANCE-LIABILITY	22.89
	602-24-16-5926-121	CITY SHARE FICA	985.81
	602-24-16-5926-122	CITY SHARE MEDICARE	230.52
	602-24-16-5926-123	CITY SHARE IPERS	1,505.48
	602-24-16-5926-132	UNEMPLOYMENT COMPENSATION	22.24
	602-24-16-5926-133	MEDICAL INSURANCE CONTRIBUTION	3,077.71
	602-24-16-5926-232	TRAVEL AND CONFERENCE	27.33
	602-24-16-5930-215	DUES, MEMBERSHIPS, AND SUBSCRI	2,132.54
	602-24-16-5930-299	MISCELLANEOUS CONTRACTUAL SERV	2,181.15
	602-24-16-5930-311	MINOR EQUIPMENT & TOOLS	23.28
	602-24-16-5930-318	OPERATING MATERIALS & SUPPLIES	8.21
	602-24-16-5930-399	MISCELLANEOUS SUPPLIES	1,454.34
	602-24-16-5935-299	MISCELLANEOUS CONTRACTUAL SERV	752.38
	602-24-30-5380-210	ADVERTISING & LEGAL PUBLICATIO	10.71
	602-24-30-5380-212	CONSULTING & PROFESSIONAL FEES	6,554.01
	602-24-30-5380-214	COURT & RECORDING FEES	4.62
	602-24-30-5380-215	DUES, MEMBERSHIPS, AND SUBSCRI	46.25
	602-24-30-5380-221	POSTAGE & SHIPPING	9.92
	602-24-30-5380-225	RENTS & LEASES-VEHICLES & OTHE	62.85
	602-24-30-5380-230	TELEPHONE, FAX, RADIO, TV	363.48
	602-24-30-5380-231	TRAINING	280.00
	602-24-30-5380-232	TRAVEL AND CONFERENCE	89.79
	602-24-30-5380-315	VEHICLE & EQUIPMENT OPERATING	8.55
	602-24-30-5380-316	OFFICE SUPPLIES	119.56
	602-24-30-5380-318	OPERATING MATERIALS & SUPPLIES	159.10
	602-24-36-5920-110	PAYROLL	5,736.48
	602-24-36-5926-121	CITY SHARE FICA	242.67
	602-24-36-5926-122	CITY SHARE MEDICARE	56.80
	602-24-36-5926-123	CITY SHARE IPERS	364.90
	602-24-36-5926-129	WORKERS' COMPENSATION INSURANC	37.50
	602-24-36-5926-132	UNEMPLOYMENT COMPENSATION	119.35
	602-24-36-5926-133	MEDICAL INSURANCE CONTRIBUTION	1,871.49
	602-41-16-5420-513	OFFICE EQUIPMENT	1,991.74
	602-41-30-5380-515	OTHER CAPITAL EQUIPMENT	1,991.92
	602-41-30-5935-515	OTHER CAPITAL EQUIPMENT	12.49
	602-41-61-5935-515	OTHER CAPITAL EQUIPMENT	6,399.40
	602-41-62-5935-515	OTHER CAPITAL EQUIPMENT	(1,522.33)
	602-41-80-5935-515	OTHER CAPITAL EQUIPMENT	7,925.82
	EE, No Subcode Total		1,528,425.48
	EE Total		<b>3,060,962.49</b>
I		Deferred Inflows	
I, .0		Pension	
	602-23000	DEFERRED INFLOWS	(267,403.78)
	I, .0 Total		(267,403.78)
I, .1		OPEB	
	602-23001	DEFERRED INFLOWS OPEB	(8,804.25)
	I, .1 Total		(8,804.25)

I, .3		Leases	
	602-23002	DEFERRED INFLOW - LEASES	(24,914.48)
I, .3 Total			(24,914.48)
I Total			(301,122.51)
Lead Schedules			(7,490.06)
	Net Income (Loss)		163,220.68
	Total Assets		16,641,064.65
	Total Liabilities		(5,572,094.30)
	Total Equity		(10,913,239.73)
	Total Revenue		(3,224,183.17)
	Total Expense		3,060,962.49
		Unassigned Accounts	
	602-23-80-5904-941	BAD DEBT EXPENSE	7,490.06

FY21	Old Adjust	Adjust Assets	Adjust CWIP
602-23-36-5480-880	9392		
603-23-60-5614-870	0	4220	
603-23-61-5935-870			

CITY OF WEBSTER CITY, IOWA									
603 SEWER UTILITY FUND									
2023-2024 BUDGET PROJECTION									
				2022-2023					
	2020-2021	2021-2022	2022-2023	Amended	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
BEGINNING BALANCE	1,790,579	2,584,368	2,989,520	2,989,520	3,306,726	3,161,111	2,792,319	2,556,210	2,010,452
<b>RECEIPTS</b>									
Sewer Rentals	1,912,019	2,016,724	2,441,013	2,441,013	3,051,267	3,814,084	4,061,999	4,153,394	4,236,462
Interest on Investments	28,547	26,866	13,000	13,000	13,000	41,700	41,700	41,700	41,700
Miscellaneous	11,930	556,008	613,091	613,091	763,738	764,238	764,238	764,238	764,238
Grant Revenue	-	3,163	-	-	100,000	-	-	-	-
Accrual adjustments	-	-	-	-	-	-	-	-	-
<b>TOTAL RECEIPTS</b>	1,952,496	2,602,761	3,067,104	3,067,104	3,928,005	4,620,022	4,867,937	4,959,332	5,042,400
<b>DISBURSEMENTS</b>									
Police (1% Chief -2.5% Dispatch wage/benefits)	(1,702)	12,703	14,128	14,128	13,840	14,551	15,134	15,738	16,365
Mapping/Safety	24,760	25,452	27,041	27,041	27,169	29,004	30,164	31,371	32,623
City Hall Building	36,324	26,160	20,064	20,064	25,394	31,294	25,946	33,361	34,450
GIS	1,595	1,564	2,281	20,064	3,853	3,103	3,103	3,103	3,103
Wastewater Plant	765,325	955,120	1,416,652	1,416,652	1,565,174	1,675,042	1,756,876	1,839,440	1,895,031
Wastewater Conveyance	186,728	175,072	223,275	223,275	228,900	236,336	239,829	243,463	247,246
Finance/Utility	118,653	94,403	135,482	135,482	140,319	152,288	157,880	163,544	169,482
City Manager's Office	30,441	32,111	77,745	77,745	83,326	95,908	99,579	103,394	107,358
IT	27,413	32,642	32,564	32,564	34,533	39,749	36,807	37,806	44,165
City Attorney/Legal	9,628	10,454	11,571	11,571	23,634	23,637	23,640	23,643	12,146
City Council	4,202	1,237	3,052	3,052	1,370	3,344	2,890	3,460	1,603
Public Works Administrsration	2,240	7,711	5,670	5,670	11,120	10,945	10,945	10,945	10,945
<b>TOTAL OPERATIONAL EXPENSES</b>	1,205,607	1,374,629	1,969,525	1,987,308	2,158,632	2,315,201	2,402,793	2,509,268	2,574,517
Debt Payment						1,977,492	1,977,492	1,977,492	1,977,492
Total Disbursements	1,205,607	1,374,629	1,969,525	1,987,308	2,158,632	4,292,693	4,380,285	4,486,760	4,552,009
<b>TRANSFERS IN</b>									
Due To General ED (Land)	600,000								
Due To 2nd Street Project	511,401								



CITY OF WEBSTER CITY, IOWA									
603 SEWER UTILITY FUND									
2023-2024 BUDGET PROJECTION									
				2022-2023					
	2020-2021	2021-2022	2022-2023	Amended	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
From WCF TIF-Swr Advance	10,000	10,000	10,000	10,000					
Total Transfers In	1,121,401	10,000	10,000	10,000	-	-	-	-	-
<b>TRANSFERS OUT</b>									
General Fund (repay debt)					600,000				
To Sewer Impr Reserve	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
To 100-General (6% sales)	99,209	91,807	114,721	114,721	121,003	146,461	183,076	228,845	243,720
Total Transfers Out	599,209	591,807	614,721	614,721	1,221,003	646,461	683,076	728,845	743,720
Audit Adjust - Accrual to Cash	(416,462)	(186,204)							
Net + or (-)	852,619	460,121	492,858	475,075	548,370	(319,132)	(195,424)	(256,273)	(253,329)
<b>BALANCE BEFORE EQUIPMENT</b>	2,643,198	3,044,489	3,482,378	3,464,595	3,855,096	2,841,979	2,596,895	2,299,937	1,757,123
<b>CAPITAL EQUIPMENT</b>									
Information Technology	5,223	3,968	5,244	5,244	5,385	9,660	7,185	4,485	4,485
Wastewater Conveyance	20,338	3,719	27,050	3,500	56,100	37,500	31,000	32,500	51,500
Treatment	30,326	43,694	119,800	145,000	630,000	-	-	250,000	-
Customer Accounting									
Meter Department									
Administration & General									
GIS	2,943	1,584	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Public Works	-	2,004	1,625	1,625	-	-	-	-	-
<b>TOTAL - CAPITAL EQUIPMENT</b>	58,830	54,969	156,219	157,869	693,985	49,660	40,685	289,485	58,485
<b>BALANCE AFTER EQUIPMENT</b>	2,584,368	2,989,520	3,326,159	3,306,726	3,161,111	2,792,319	2,556,210	2,010,452	1,698,638
CITY OF WEBSTER CITY, IOWA									
603 SEWER IMPROVEMENT RESERVE									
2023-2024 BUDGET PROJECTION									
				2023-2023					

CITY OF WEBSTER CITY, IOWA									
603 SEWER UTILITY FUND									
2023-2024 BUDGET PROJECTION									
				2022-2023					
	2020-2021	2021-2022	2022-2023	Amended	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
	2020-2021	2021-2022	2022-2023	Amended	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
BEGINNING BALANCE	585,022	750,440	781,832	781,832	2,057,574	1,562,574	1,644,124	934,074	1,176,574
PROCEEDS LONG TERM DEBT				2,000,000	7,500,000	30,000,000	31,000,000	7,000,000	
TRANSFERS IN									
From Sewer Operations	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
CAPITAL IMPROVEMENTS									
City Hall Basement	20,378.00								
City Hall Carpet	1,733.00								
2020 Sewer Rehab	102,027	95,883							
New Street Building	149,006								
HMA Proj-San Swr (transfer)		66,292							
2nd Street Project (transfer)		235,269							
Liftstation Generators (3) FEMA			100,000	-	100,000				
Lab/Digester Bldg Roof Repair			28,750	28,750					
Primary Digester Cleaning			50,000	50,000					
RBC Drive Replacement			69,000	69,000					
Sanitary Spot Reprs/Slip Lining			300,000	300,000					
Street Impr Proj-Lincoln Dr-Swr			160,000	160,000					
Street Impr Proj-Fair Meadow-Swr			16,508	16,508	15000	8,450	115,050		
Wastewater Treatment Plant	61,438	71,164			7,500,000	30,000,000	31,000,000	7,000,000	
RBC Drive Replacement					50,000				
Methane Boiler					60,000				
Water & Wastewater Radios					10,000				
Yearly Sanitary Sewer Rehab					250,000	250,000	250,000	250,000	250,000
HVAC System @ C Hall (20%)					400,000				
Lincoln Dr Project-Swr portion					110,000				
Gillette Property						160,000			



CITY OF WEBSTER CITY, IOWA									
603 SEWER UTILITY FUND									
2023-2024 BUDGET PROJECTION									
				2022-2023					
	2020-2021	2021-2022	2022-2023	Amended	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
Road Rehab-Hillcrest Drive							115,000		
Upgrade Lift Station							730,000		
Road Rehab-White Fox & Bank	-	-	-	-	-	-	-	7,500	63,000
<b>TOTAL CIP</b>	334,582	468,608	724,258	624,258	8,495,000	30,418,450	32,210,050	7,257,500	313,000
<b>TRANSFERS OUT</b>									
To Gen Fund Econ Develop									
Payoff Internal Loan				600,000					
<b>BALANCE-SEWER IMPR RESERVE</b>	750,440	781,832	557,574	2,057,574	1,562,574	1,644,124	934,074	1,176,574	1,363,574
<b>BALANCE - ALL SEWER</b>	3,334,808	3,771,352	3,883,733	4,764,300	4,723,685	4,436,443	3,490,284	3,187,026	3,062,212

CITY OF WEBSTER CITY, IOWA									
603 SEWER IMPROVEMENT RESERVE									
2022-2023 BUDGET RECONCILIATION									
				2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
	2020-2021	2021-2022	2022-2023	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	302,560	683,470	1,134,741	1,134,741	3,020,483	(4,289,517)	41,970,483	10,500,483	3,760,483
RECEIPTS									
Proceeds of Long Term Debt	-	-	-	2,000,000	-	76,000,000	-	-	-
	-	-	-	100,000	-	-	-	-	-
Total Receipts	-	-	-	2,100,000	-	76,000,000	-	-	-
DISBURSEMENTS									
	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	-	-	-	-	-
TRANSFERS IN									
From 603-Sewer Utility	200,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
From 601-Internal Loan 2nd Street Project	511,401		-	-	-	-	-	-	-
From W 2nd Street Project-Reconcile	-	-	-	-					
From Fairmeadow TIF (Sewer Advance)	5,908	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Total Transfers In	717,309	510,000	510,000	510,000	510,000	510,000	510,000	510,000	510,000
CAPITAL IMPROVEMENT PROJECTS									
2020 Sewer Rehab Project	189,233								
New Street Building	147,563								
HMA Project - Sanitary Sewer Portion		59,126							
Generators for all 3 Liftstations (FEMA)			100,000	100,000					
Lab/Digester Bldg Roof Repair			28,750	28,750					
Primary Digester Cleaning			50,000	50,000					
RBC Drive Replacement			69,000	69,000					
Sanitary Sewer Spot Reprs/Slip Lining			300,000	300,000					
Street Impr Project-Lincoln Dr-swr portion			160,000	160,000					
Street Impr Proj-Fair Meadow-swr portion			16,508	16,508					
Replace Methane Boiler					7,500,000	30,000,000	31,000,000	7,000,000	
Wastewater Treatment Plant					60,000				
Water & Wastewater Radios					10,000				
Yearly Sanitary Sewer Rehab					250,000	250,000	250,000	250,000	250,000
Upgrade Lift Station	-	-	-	-	-	-	730,000	-	-
Total Transfers Out	336,796	59,126	724,258	724,258	7,820,000	30,250,000	31,980,000	7,250,000	250,000
Adjustments	397	397							
Net + or (-)	380,513	450,874	(214,258)	1,885,742	(7,310,000)	46,260,000	(31,470,000)	(6,740,000)	260,000
ENDING BALANCE	683,470	1,134,741	920,483	3,020,483	(4,289,517)	41,970,483	10,500,483	3,760,483	4,020,483

CITY OF WEBSTER CITY, IOWA									
603-SEWER EQUIPMENT REPLACEMENT FUND									
2022-2023 BUDGET RECONCILIATION									
				2022-2023					
	2020-2021	2021-2022	2022-2023	Amended	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
BEGINNING BALANCE	230,251	215,645	202,427	202,427	144,807	(496,734)	(493,950)	(482,191)	(719,232)
RECEIPTS									
Interest on Investments	2,139	1,906	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Replacement Receipts									
Information Technology	1,500	1,500	1,500	1,500	5,000	5,000	5,000	5,000	5,000
Wastewater Conveyance	14,820	14,820	14,820	14,820	18,320	18,320	18,320	18,320	18,320
Treatment	20,900	20,900	20,900	20,900	24,500	24,500	24,500	24,500	24,500
Customer Acct/Meter Dept	1,520	1,520	1,520	1,520	1,520	1,520	1,520	1,520	1,520
Administration & General	760	760	760	760	760	760	760	760	760
City Council	19	19	19	19	19	19	19	19	19
Public Works	283	283	283	283	283	283	283	283	283
City Hall Building	42	42	42	42	42	42	42	42	42
Accrual Adjustment	-								
Total Receipts	41,983	41,750	41,844	41,844	52,444	52,444	52,444	52,444	52,444
DISBURSEMENTS									
Internal Service									
Information Technology	(1,102)	3,968	5,244	6,789	5,385	9,660	7,185	4,485	4,485
Wastewater Conveyance	20,338	3,718	27,050	8,750	56,100	37,500	31,000	32,500	51,500
Treatment	34,410	43,694	119,800	79,800	630,000	-	-	250,000	-
Customer Accounting									
Meter Department									
Administration & General									
GIS	2,943	1,584	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Public Works	-	2,004	1,625	1,625	-	-	-	-	-
Accrual Adjustment									
Total Disbursements	56,589	54,968	156,219	99,464	693,985	49,660	40,685	289,485	58,485
TRANSFERS IN									
	-	-	-	-	-	-	-	-	-
Total Transfers In	-	-	-	-	-	-	-	-	-
TRANSFERS OUT									
	-	-	-	-	-	-	-	-	-
Total Transfers Out	-	-	-	-	-	-	-	-	-
Audit Adjustment - Prior Yr Correctioin	-	-							
Net + or (-)	(14,606)	(13,218)	(114,375)	(57,620)	(641,541)	2,784	11,759	(237,041)	(6,041)
ENDING BALANCE	215,645	202,427	88,052	144,807	(496,734)	(493,950)	(482,191)	(719,232)	(725,273)

Account Number	Account Title	2020-21 Prior year 1 Actual	2021-22 Prior year 2 Actual	2022-23 Current year Budget	2023-24 Future year Budget	2024-25 Future year Projected k	2025-26 Future year Projected k	2026-27 Future year Projected k	2027-28 Future year 5 Projected budget
603-21-21-5180-110	PAYROLL	7,811	7,866	8,365	8,365	8,824	9,177	9,544	9,926
603-21-21-5920-110	PAYROLL	-12,871	800	851	851	920	957	996	1,035
603-21-21-5920-130	CLOTHING ALLOWANCE	1	1	0	0	0	0	0	0
603-21-21-5926-121	CITY SHARE FICA	472	475	504	509	529	551	573	595
603-21-21-5926-122	CITY SHARE MEDICARE	120	122	132	133	138	144	150	156
603-21-21-5926-123	CITY SHARE IPERS	-10	939	776	784	815	848	882	917
603-21-21-5926-129	WORKERS' COMPENSATION INSURANC	88	88	110	110	113	117	120	124
603-21-21-5926-130	CLOTHING ALLOWANCE	0	0	0	0	0	0	0	0
603-21-21-5926-132	UNEMPLOYMENT COMPENSATION	21	87	39	44	46	48	49	51
603-21-21-5926-133	MEDICAL INSURANCE CONTRIBUTION	<u>2,666</u>	<u>2,325</u>	<u>3,351</u>	<u>3,044</u>	<u>3,166</u>	<u>3,292</u>	<u>3,424</u>	<u>3,561</u>
		-1,702	12,703	14,128	13,840	14,551	15,134	15,738	16,365
603-23-31-5420-215	DUES, MEMBERSHIPS, AND SUBSCRI	100	0	0	0	0	0	0	0
603-23-31-5420-230	TELEPHONE, FAX, RADIO, TV	505	500	481	500	500	500	500	500
603-23-31-5420-232	TRAVEL AND CONFERENCE	0	0	125	178	178	178	178	178
603-23-31-5420-299	MISCELLANEOUS CONTRACTUAL SERV	900	919	1,650	3,150	2,400	2,400	2,400	2,400
603-23-31-5420-316	OFFICE SUPPLIES	90	0	0	0	0	0	0	0
603-23-31-5420-318	OPERATING MATERIALS & SUPPLIES	<u>0</u>	<u>145</u>	<u>25</u>	<u>25</u>	<u>25</u>	<u>25</u>	<u>25</u>	<u>25</u>
		1595	1564	2281	3853	3103	3103	3103	3103
603-23-36-5480-226	REPAIR & MAINTENANCE-BUILDINGS	17,920	5,243	3,400	6,000	6,180		6,556	6,753
603-23-36-5480-233	UTILITY SERVICES-CITY	3,074	5,586	7,000	6,200	6,386	6,578	6,775	6,978
603-23-36-5480-236	UTILITY SERVICES-GARBAGE	213	207	240	220	227	233	240	248
603-23-36-5480-299	MISCELLANEOUS CONTRACTUAL SERV	1,657	6,483	6,810	7,000	7,210	7,426	7,649	7,879
603-23-36-5480-310	BUILDINGS & GROUNDS REPAIR	515	745	700	3,740	3,852	3,968	4,087	4,209
603-23-36-5480-311	MINOR EQUIPMENT & TOOLS	20	51	71	100	103	106	109	113
603-23-36-5480-318	OPERATING MATERIALS & SUPPLIES	1,315	624	1,515	800	824	849	874	900
603-23-36-5480-319	SCIENTIFIC & MEDICAL SUPPLIES	13	120	40	100	103	106	109	113
603-23-36-5924-216	INSURANCE-PROPERTY	224	269	227	323	349	377	407	439
603-23-36-5925-217	INSURANCE-LIABILITY	12	19	13	23	25	27	29	31
603-24-36-5920-110	PAYROLL	6,907	4,121	0	0	5,112	5,316	5,529	5,750
603-24-36-5926-121	CITY SHARE FICA	389	242	0	305	317	330	343	357
603-24-36-5926-122	CITY SHARE MEDICARE	93	56	0	71	74	77	80	83
603-24-36-5926-123	CITY SHARE IPERS	596	365	0	464	483	502	522	543
603-24-36-5926-129	WORKERS' COMPENSATION INSURANC	38	38	48	48	49	51	52	54
603-24-36-5926-132	UNEMPLOYMENT COMPENSATION	29	119	0	0	0	0	0	0
603-24-36-5926-133	MEDICAL INSURANCE CONTRIBUTION	<u>3,309</u>	<u>1,872</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		36,324	26,160	20,064	25,394	31,294	25,946	33,361	34,450
603-23-43-5920-110	PAYROLL	16,762	17,275	18,352	18,352	19,836	20,629	21,455	22,313
603-23-43-5926-121	CITY SHARE FICA	1,016	1,037	1,138	1,183	1,230	1,280	1,331	1,384
603-23-43-5926-122	CITY SHARE MEDICARE	235	242	266	277	288	300	312	324
603-23-43-5926-123	CITY SHARE IPERS	1,582	1,631	1,732	1,801	1,873	1,948	2,026	2,107
603-23-43-5926-129	WORKERS' COMPENSATION INSUR	82	82	103	103	106	109	113	116
603-23-43-5926-132	UNEMPLOYMENT COMPENSATION	43	176	92	95	99	103	107	111
603-23-43-5926-133	MEDICAL INSURANCE CONTRIBUTION	<u>5,040</u>	<u>5,009</u>	<u>5,358</u>	<u>5,358</u>	<u>5,572</u>	<u>5,795</u>	<u>6,027</u>	<u>6,268</u>
		24,760	25,452	27,041	27,169	29,004	30,164	31,371	32,623
603-23-70-5640-110	PAYROLL	244,352	259,174	304,365	304,365	352,226	366,315	380,968	396,207
603-23-70-5641-318	OPERATING MATERIALS & SUPPLIES	32,253	24,522	517,092	690,194	740,907	794,123	850,772	890,500
603-23-70-5642-218	INTERDEPARTMENTAL SERVICE CHAR	0	0	0	0	0	0	0	0
603-23-70-5642-219	LAUNDRY & OTHER SANITATION SER	0	0	0	0	0	0	0	0
603-23-70-5642-230	TELEPHONE, FAX, RADIO, TV	1,326	1,251	1,100	1,100	1,100	1,100	1,100	1,100
603-23-70-5642-233	UTILITY SERVICES-CITY	197,954	220,392	180,500	225,000	228,000	231,000	234,000	237,000
603-23-70-5642-234	UTILITY SERVICES-GAS	18,507	32,497	14,000	36,000	36,000	36,000	36,000	36,000
603-23-70-5642-236	UTILITY SERVICES-GARBAGE	528	528	500	550	550	550	550	550
603-23-70-5642-311	MINOR EQUIPMENT & TOOLS	671	210	500	500	500	500	500	500
603-23-70-5642-312	UNIFORMS & SAFETY EQUIPMENT	428	132	500	2,000	2,000	2,000	2,000	2,000
603-23-70-5642-318	OPERATING MATERIALS & SUPPLIES	11,145	16,147	17,000	18,000	18,500	19,000	19,000	19,500
603-23-70-5642-319	SCIENTIFIC & MEDICAL SUPPLIES	6,333	5,553	6,000	6,000	6,000	8,000	8,000	9,000
603-23-70-5642-321	STREET MAINTENANCE SUPPLIES	0	0	0	0	0	0	0	0
603-23-70-5652-226	REPAIR & MAINTENANCE-BUILDINGS	0	154,175	36,750	3,000	3,000	3,500	3,500	4,000
603-23-70-5652-229	REPAIR & MAINTENANCE-SEWERS	23,590	13,535	14,000	14,000	14,000	14,000	14,000	0
603-23-70-5652-310	BUILDINGS & GROUNDS REPAIR & M	120	92	500	500	500	500	500	500
603-23-70-5653-212	CONSULTING & PROFESSIONAL FEES	0	21,502	0	0	0	0	0	0
603-23-70-5653-214	COURT & RECORDING FEES	0	0	0	0	0	0	0	0
603-23-70-5653-299	MISCELLANEOUS CONTRACTUAL SERV	61,829	56,241	114,000	65,000	65,000	65,000	65,000	65,000
603-23-70-5662-299	MISCELLANEOUS CONTRACTUAL SERV	20,000	35	20,000	0	0	0	0	0
603-23-70-5662-318	OPERATING MATERIALS & SUPPLIES	1,470	0	0	0	0	0	0	0

603-23-70-5673-214	COURT & RECORDING FEES	0	0	0	0	0	0	0	0
603-23-70-5673-516	LAND	-899	0	0	0	0	0	0	0
603-23-70-5921-221	POSTAGE & SHIPPING	95	137	200	200	200	200	200	200
603-23-70-5921-223	PRINTING & BINDING	0	0	0	0	0	0	0	0
603-23-70-5921-316	OFFICE SUPPLIES	3,671	102	1,000	2,000	2,000	2,500	2,500	3,000
603-23-70-5923-212	CONSULTING & PROFESSIONAL FEES	18,526	15,090	14,000	16,000	16,000	16,000	16,000	16,000
603-23-70-5924-216	INSURANCE-PROPERTY	30,203	24,204	25,989	29,045	31,368	33,878	36,588	39,515
603-23-70-5925-129	WORKERSâ€™ COMPENSATION INSURANC	3,856	3,356	4,820	4,820	4,965	5,114	5,267	5,425
603-23-70-5925-217	INSURANCE-LIABILITY	2,288	3,438	2,563	4,126	4,456	4,812	5,197	5,613
603-23-70-5926-121	CITY SHARE FICA	3,455	12,457	18,560	20,684	21,511	22,372	23,267	24,197
603-23-70-5926-122	CITY SHARE MEDICARE	3,558	3,712	4,341	4,839	5,033	5,234	5,443	5,661
603-23-70-5926-123	CITY SHARE IPERS	18,003	19,194	28,259	31,499	32,759	34,069	35,432	36,849
603-23-70-5926-130	CLOTHING ALLOWANCE	1,050	1,050	1,225	1,050	1,225	1,225	1,225	1,225
603-23-70-5926-131	CAR ALLOWANCE	0	0	0	0	0	0	0	0
603-23-70-5926-132	UNEMPLOYMENT COMPENSATION	573	2,398	1,459	1,617	1,682	1,749	1,819	1,892
603-23-70-5926-133	MEDICAL INSURANCE CONTRIBUTION	53,793	45,226	64,954	61,885	64,360	66,935	69,612	72,397
603-23-70-5926-231	TRAINING	247	1,745	4,275	3,000	3,000	3,000	3,000	3,000
603-23-70-5926-232	TRAVEL AND CONFERENCE	0	620	2,850	2,850	2,850	2,850	2,850	2,850
603-23-70-5930-210	ADVERTISING & LEGAL PUBLICATIO	0	36	200	200	200	200		200
603-23-70-5930-215	DUES, MEMBERSHIPS, AND SUBSCRI	1,685	1,509	2,250	2,250	2,250	2,250	2,250	2,250
603-23-70-5931-224	RENTS & LEASES-LAND & BUILDING	0	0	0	0	0	0	0	0
603-23-70-5931-225	RENTS & LEASES-VEHICLES & OTHE	144	2,477	0	0	0	0	0	0
603-23-70-5935-227	REPAIR & MAINTENANCE-VEHICLES	781	4,040	3,000	3,000	3,000	3,000	3,000	3,000
603-23-70-5935-314	VEHICLE & EQUIPMENT REPAIR & M	-123	6,218	2,500	2,500	2,500	2,500	2,500	2,500
603-23-70-5935-315	VEHICLE & EQUIPMENT OPERATING	<u>3,913</u>	<u>2,125</u>	<u>7,400</u>	<u>7,400</u>	<u>7,400</u>	<u>7,400</u>	<u>7,400</u>	<u>7,400</u>
		765,325	955,120	1,416,652	1,565,174	1,675,042	1,756,876	1,839,440	1,895,031
603-23-71-5660-110	PAYROLL	36,556	39,320	49,556	49,556	55,780	58,012	60,332	62,745
603-23-71-5662-233	UTILITY SERVICES-CITY	7,355	6,521	7,300	7,300	7,300	7,300	7,300	7,300
603-23-71-5662-299	MISCELLANEOUS CONTRACTUAL SERV	3,964	1,830	600	600	600	600	600	600
603-23-71-5662-312	UNIFORMS & SAFETY EQUIPMENT	29	219	352	350	350	350	350	350
603-23-71-5662-318	OPERATING MATERIALS & SUPPLIES	6,929	7,286	10,000	14,000	14,000	14,000	14,000	14,000
603-23-71-5662-321	STREET MAINTENANCE SUPPLIES	0	0	0	0	0	0	0	0
603-23-71-5673-212	CONSULTING & PROFESSIONAL FEES	0	964	10,000	10,000	10,000	10,000	10,000	10,000
603-23-71-5673-229	REPAIR & MAINTENANCE-SEWERS	107,983	96,279	115,000	115,000	115,000	115,000	115,000	115,000
603-23-71-5924-216	INSURANCE-PROPERTY	720	452	476	542	586	633	683	738
603-23-71-5925-129	WORKERSâ€™ COMPENSATION INSURANC	2,322	1,822	2,903	2,903	2,990	3,080	3,172	3,267
603-23-71-5925-217	INSURANCE-LIABILITY	322	421	361	505	546	589	636	687
603-23-71-5926-121	CITY SHARE FICA	2,533	2,353	3,113	3,366	3,501	3,641	3,786	3,938
603-23-71-5926-122	CITY SHARE MEDICARE	591	551	728	787	818	851	885	921
603-23-71-5926-123	CITY SHARE IPERS	3,897	3,661	4,739	5,124	5,329	5,542	5,764	5,994
603-23-71-5926-132	UNEMPLOYMENT COMPENSATION	107	439	234	254	264	275	286	297
603-23-71-5926-133	MEDICAL INSURANCE CONTRIBUTION	12,966	12,332	16,463	16,463	17,122	17,806	18,519	19,259
603-23-71-5926-231	TRAINING	111	106	450	500	500	500	500	500
603-23-71-5926-232	TRAVEL AND CONFERENCE	0	407	0	500	500	500	500	500
603-23-71-5930-215	DUES, MEMBERSHIPS, AND SUBSCRI	0	109	0	150	150	150	150	150
603-23-71-5935-314	VEHICLE & EQUIPMENT REPAIR & M	<u>343</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
		186,728	175,072	223,275	228,900	236,336	239,829	243,463	247,246
603-23-80-5901-110	PAYROLL	18,599	18,616	39,030	39,030	41,153	42,799	44,511	46,291
603-23-80-5904-940	UNCOLLECTIBLE ACCOUNTS	7,200	0	10,000	10,000	10,000	10,000	10,000	10,000
603-23-80-5905-319	SCIENTIFIC & MEDICAL SUPPLIES	0	5	14	6	6	6	6	6
603-23-80-5920-110	PAYROLL	34,730	39,337	41,900	41,900	50,248	52,258	54,348	56,522
603-23-80-5921-221	POSTAGE & SHIPPING	2,005	2,135	2,100	2,177	2,177	2,177	2,177	2,221
603-23-80-5921-230	TELEPHONE, FAX, RADIO, TV	67	65	78	66	66	66	66	66
603-23-80-5921-233	UTILITY SERVICES-CITY	50	0	0	0	0	0	0	0
603-23-80-5921-316	OFFICE SUPPLIES	1,183	905	1,200	1,200	1,200	1,200	1,200	1,200
603-23-80-5921-318	OPERATING MATERIALS & SUPPLIES	0	0	0	0	0	0	0	0
603-23-80-5923-212	CONSULTING & PROFESSIONAL FEES	4,660	4,807	5,333	5,843	5,955	6,070	6,189	6,313
603-23-80-5925-129	WORKERSâ€™ COMPENSATION INSURANC	266	266	333	333	343	353	364	375
603-23-80-5925-217	INSURANCE-LIABILITY	749	1,088	839	1,306	1,410	1,523	1,645	1,776
603-23-80-5926-121	CITY SHARE FICA	3,559	3,440	5,027	5,459	5,677	5,904	6,141	6,386
603-23-80-5926-122	CITY SHARE MEDICARE	826	804	1,257	1,277	1,328	1,381	1,436	1,494
603-23-80-5926-123	CITY SHARE IPERS	5,626	5,458	7,654	8,311	8,643	8,989	9,349	9,723
603-23-80-5926-124	CITY SHARE RETIREMENT PLANS	0	0	0	0	0	0	0	0
603-23-80-5926-130	CLOTHING ALLOWANCE	0	0	0	0	0	0	0	0
603-23-80-5926-131	CAR ALLOWANCE	0	0	0	0	0	0	0	0
603-23-80-5926-132	UNEMPLOYMENT COMPENSATION	132	561	352	355	369	384	399	415
603-23-80-5926-133	MEDICAL INSURANCE CONTRIBUTION	14,125	16,025	18,697	21,483	22,342	23,236	24,165	25,132
603-23-80-5926-231	TRAINING	70	14	387	258	258	258	258	258
603-23-80-5926-232	TRAVEL AND CONFERENCE	53	32	18	18	18	18	18	18
603-23-80-5930-210	ADVERTISING & LEGAL PUBLICATIO	0	0	72	72	72	72	72	72



603-23-80-5930-214	COURT & RECORDING FEES	51	0	51	57	57	57	57	57
603-23-80-5930-215	DUES, MEMBERSHIPS, AND SUBSCRI	244	19	254	261	269	276	284	292
603-23-80-5930-299	MISCELLANEOUS CONTRACTUAL SERV	91	287	150	150		150	150	150
603-23-80-5930-980	REFUNDS	23,930	0	100	100	100	100	100	100
603-23-80-5931-224	RENTS & LEASES-LAND & BUILDING	0	0	0	0	0	0	0	0
603-23-80-5931-225	RENTS & LEASES-VEHICLES & OTHE	437	473	576	591	597	603	609	615
603-23-80-5935-511	FURNITURE & FIXTURES	<u>0</u>	<u>66</u>	<u>60</u>	<u>66</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		118,653	94,403	135,482	140,319	152,288	157,880	163,544	169,482
603-23-81-5920-110	PAYROLL	15,907	16,585	47,538	47,538	58,849	61,203	63,652	66,198
603-23-81-5921-221	POSTAGE & SHIPPING	21	25	63	63	65	67	69	71
603-23-81-5921-223	PRINTING & BINDING	521	681	625	750	772	796	820	844
603-23-81-5921-230	TELEPHONE, FAX, RADIO, TV	201	440	525	563	580	597	615	634
603-23-81-5921-233	UTILITY SERVICES-CITY	112	62	0	0	0	0	0	0
603-23-81-5921-316	OFFICE SUPPLIES	232	383	500	563	580	597	615	634
603-23-81-5921-318	OPERATING MATERIALS & SUPPLIES	327	91	62	188	194	199	205	212
603-23-81-5921-319	SCIENTIFIC & MEDICAL SUPPLIES	0	0	0	0	0	0	0	0
603-23-81-5923-212	CONSULTING & PROFESSIONAL FEES	0	0	625	625	644	663	683	703
603-23-81-5925-129	WORKERSâ€™ COMPENSATION INSURANC	153	153	191	191	197	203	209	215
603-23-81-5925-217	INSURANCE-LIABILITY	73	96	82	115	124	134	145	157
603-23-81-5926-121	CITY SHARE FICA	965	991	2,947	3,508	3,648	3,794	3,946	4,104
603-23-81-5926-122	CITY SHARE MEDICARE	223	232	689	820	853	887	922	959
603-23-81-5926-123	CITY SHARE IPERS	1,502	1,566	4,488	5,342	5,556	5,778	6,009	6,249
603-23-81-5926-124	CITY SHARE RETIREMENT PLANS	0	0	0	0	0	0	0	0
603-23-81-5926-131	CAR ALLOWANCE	0	0	546	936	936	936	936	936
603-23-81-5926-132	UNEMPLOYMENT COMPENSATION	2,074	324	237	280	291	303	315	328
603-23-81-5926-133	MEDICAL INSURANCE CONTRIBUTION	3,371	3,511	9,227	11,906	12,382	12,878	13,393	13,928
603-23-81-5926-231	TRAINING	58	221	1,500	1,125	1,159	1,194	1,229	1,266
603-23-81-5926-232	TRAVEL AND CONFERENCE	87	1,444	1,250	1,875	1,931	1,989	2,049	2,110
603-23-81-5930-210	ADVERTISING & LEGAL PUBLICATIO	86	0	150	188	194	199	205	212
603-23-81-5930-215	DUES, MEMBERSHIPS, AND SUBSCRI	427	528	1,000	1,000	1,030	1,061	1,093	1,126
603-23-81-5930-299	MISCELLANEOUS CONTRACTUAL SERV	4,001	4,664	5,250	5,625	5,794	5,968	6,147	6,331
603-23-81-5931-225	RENTS & LEASES-VEHICLES & OTHE	100	93	250	125	129	133	137	141
603-23-81-5935-226	REPAIR & MAINTENANCE-BUILDINGS	<u>0</u>	<u>21</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		30,441	32,111	77,745	83,326	95,908	99,579	103,394	107,358
603-23-98-5921-221	POSTAGE & SHIPPING	0	0	0	0	0	0	0	0
603-23-98-5921-316	OFFICE SUPPLIES	0	0	0	0	0	0	0	0
603-23-98-5923-212	CONSULTING & PROFESSIONAL FEES	0	0	200,000	0	500	500	500	0
603-23-98-5930-210	ADVERTISING & LEGAL PUBLICATIO	0	51	0	0	0	0	0	0
603-23-98-5930-299	MISCELLANEOUS CONTRACTUAL SERV	0	0	0	0	0	0	0	0
603-23-98-5938-911	INTEREST PAYMENTS	0	0	70,481	0	0	0	0	0
603-23-98-5939-910	PRINCIPAL REDEMPTION	0	0	0	0	1,719,000	2,312,326	2,312,326	0
603-23-98-5940-912	OTHER DEBT SERVICE	0	0	0	0	0	0	0	0
603-23-98-5940-913	LOSS ON DEBT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		0	51	270481	0	1719500	2312826	2312826	0
603-24-11-5410-215	DUES, MEMBERSHIPS, AND SUBSCRI	4	4	0	0	38	38	38	0
603-24-11-5410-231	TRAINING	0	0	132	0	89	89	89	0
603-24-11-5410-232	TRAVEL AND CONFERENCE	31	83	250	0	510		510	0
603-24-11-5410-299	MISCELLANEOUS CONTRACTUAL SERV	3,138	241	1,250	0	1,250	1,250	1,250	0
603-24-11-5410-316	OFFICE SUPPLIES	0	12	25	0	19	19	19	0
603-24-11-5410-318	OPERATING MATERIALS & SUPPLIES	57	13	25	0	13	13	13	0
603-24-11-5920-110	PAYROLL	881	803	1,170	1,170	1,217	1,265	1,316	1,369
603-24-11-5926-121	CITY SHARE FICA	11	14	73	73	76	79	82	85
603-24-11-5926-122	CITY SHARE MEDICARE	13	12	17	17	18	18	19	20
603-24-11-5926-123	CITY SHARE IPERS	<u>67</u>	<u>55</u>	<u>110</u>	<u>110</u>	<u>114</u>	<u>119</u>	<u>124</u>	<u>129</u>
		4202	1237	3052	1370	3344	2890	3460	1603
603-24-13-5460-212	CONSULTING & PROFESSIONAL FEES	9,628	10,454	11,250	23,125	23,125	23,125	23,125	11,875
603-24-13-5460-299	MISCELLANEOUS CONTRACTUAL SERV	0	0	250	438	438	438	438	188
603-24-13-5926-133	MEDICAL INSURANCE CONTRIBUTION	<u>0</u>	<u>0</u>	<u>71</u>	<u>71</u>	<u>74</u>	<u>77</u>	<u>80</u>	<u>83</u>
		9,628	10,454	11,571	23,634	23,637	23,640	23,643	12,146
603-24-16-5920-110	PAYROLL	0	15,446	16,496	16,496	17,162	17,849	18,563	19,305
603-24-16-5921-230	TELEPHONE, FAX, RADIO, TV	280	250	750	750	750	750	750	1,163
603-24-16-5921-316	OFFICE SUPPLIES	0	40	0	0	0	0	0	0
603-24-16-5921-317	COMPUTER SUPPLIES	12,312	4,208	3,862	5,325	4,868	4,245	3,843	5,003
603-24-16-5921-318	OPERATING MATERIALS & SUPPLIES	0	0	165	165	165	165	165	180
603-24-16-5921-399	MISCELLANEOUS SUPPLIES	427	1,454	1,050	1,500	1,500	1,500	1,500	1,500
603-24-16-5923-212	CONSULTING & PROFESSIONAL FEES	10,842	171	150	150	150	150	150	150
603-24-16-5924-216	INSURANCE-PROPERTY	224	269	223	323	349	377	407	439

603-24-16-5925-129	WORKERSâ€™ COMPENSATION INSURANC	61	61	76	76	78	81	83	86
603-24-16-5925-217	INSURANCE-LIABILITY	15	23	17	28	30	32	35	38
603-24-16-5926-121	CITY SHARE FICA	0	937	883	883	918	955	993	1,033
603-24-16-5926-122	CITY SHARE MEDICARE	0	219	206	206	214	223	232	241
603-24-16-5926-123	CITY SHARE IPERS	0	1,456	1,271	1,272	1,323	1,376	1,431	1,488
603-24-16-5926-132	UNEMPLOYMENT COMPENSATION	0	22	71	71	74	77	80	83
603-24-16-5926-133	MEDICAL INSURANCE CONTRIBUTION	0	2,968	2,786	2,786	2,897	3,013	3,134	3,259
603-24-16-5926-231	TRAINING	0	0	360	240	240	240	240	345
603-24-16-5926-232	TRAVEL AND CONFERENCE	14	27	128	128	128	128	128	150
603-24-16-5930-210	ADVERTISING & LEGAL PUBLICATIO	0	0	0	0	0	0	0	0
603-24-16-5930-215	DUES, MEMBERSHIPS, AND SUBSCRI	3,227	2,127	1,902	1,966	5,603	2,162	2,270	6,068
603-24-16-5930-299	MISCELLANEOUS CONTRACTUAL SERV	0	2,181	0	0	0	0	0	0
603-24-16-5930-311	MINOR EQUIPMENT & TOOLS	0	23	0	0	0	0	0	75
603-24-16-5930-318	OPERATING MATERIALS & SUPPLIES	11	8	0	0	0	0	0	0
603-24-16-5935-299	MISCELLANEOUS CONTRACTUAL SERV	<u>0</u>	<u>752</u>	<u>2,168</u>	<u>2,168</u>	<u>3,300</u>	<u>3,484</u>	<u>3,802</u>	<u>3,559</u>
		27413	32642	32564	34533	39749	36807	37806	44165
603-24-30-5380-210	ADVERTISING & LEGAL PUBLICATIO	0	11	0	0	0	0	0	0
603-24-30-5380-212	CONSULTING & PROFESSIONAL FEES	1,678	6,554	2,500	7,500	7,500	7,500	7,500	7,500
603-24-30-5380-214	COURT & RECORDING FEES	0	5	20	20	20	20	20	20
603-24-30-5380-215	DUES, MEMBERSHIPS, AND SUBSCRI	45	46	50	100	100	100	100	100
603-24-30-5380-216	INSURANCE-PROPERTY	0	0	0	0	0	0	0	0
603-24-30-5380-217	INSURANCE-LIABILITY	0	0	0	0	0	0	0	0
603-24-30-5380-221	POSTAGE & SHIPPING	63	10	50	50	50	50	50	50
603-24-30-5380-223	PRINTING & BINDING	0	0	0	0	0	0	0	0
603-24-30-5380-225	RENTS & LEASES-VEHICLES & OTHE	64	63	200	150	150	150	150	150
603-24-30-5380-230	TELEPHONE, FAX, RADIO, TV	335	341	500	500	500	500	500	500
603-24-30-5380-231	TRAINING	0	303	1,500	1,250	1,250	1,250	1,250	1,250
603-24-30-5380-232	TRAVEL AND CONFERENCE	0	90	500	1,000	1,000	1,000	1,000	1,000
603-24-30-5380-299	MISCELLANEOUS CONTRACTUAL SERV	0	0	100	100	100	100	100	100
603-24-30-5380-315	VEHICLE & EQUIPMENT OPERATING	0	9	50	50	50	50	50	50
603-24-30-5380-316	OFFICE SUPPLIES	37	120	100	100	100	100	100	100
603-24-30-5380-318	OPERATING MATERIALS & SUPPLIES	<u>18</u>	<u>159</u>	<u>100</u>	<u>300</u>	<u>125</u>	<u>125</u>	<u>125</u>	<u>125</u>
		2240	7711	5670	11120	10945	10945	10945	10945
603-31-99-5496-952	TRANSFER OUT-SEWER IMPR RES	336,796	301,561	624,258	500000	500,000	590,000	620,000	500000
603-31-99-5496-959	TRANSFER OUT-WWTP SURCHARGE	0	0	0	0	633,854	633,854	633,854	0
603-31-99-5496-970	TRANSFERS OUT	500,000	500,000	500,000	0	2,333,432	2,929,047	2,931,381	0
	GENERAL FUND PORTION OF TRANS	99,209	91,807	114,721					
	BOND SINKING			70,481					
603-41-16-5420-513	OFFICE EQUIPMENT	-1,102	3,968	5,244	5,385	9,660	7,185	4,485	4,485
603-41-30-5380-515	OTHER CAPITAL EQUIPMENT	0	1,992	0	0	0	0	0	0
603-41-30-5935-515	OTHER CAPITAL EQUIPMENT	<u>0</u>	<u>12</u>	<u>1,625</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		0	2004	1625	0	0	0	0	0
603-41-31-5420-515	OTHER CAPITAL EQUIPMENT	2,943	1,584	2,500	2,500	2,500	2,500	2,500	2,500
603-41-70-5935-510	AUTOMOTIVE EQUIPMENT	0	30,576	38,800	0	0	0	250,000	0
603-41-70-5935-512	HEAVY MOTORIZED EQUIPMENT	0	0	0	630,000	0	0	0	0
603-41-70-5935-515	OTHER CAPITAL EQUIPMENT	<u>34,410</u>	<u>13,118</u>	<u>81,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		34,410	43,694	119,800	630,000	0	0	250,000	0
603-41-71-5935-510	AUTOMOTIVE EQUIPMENT	4,487	0	5,050	0	0	0	6,000	0
603-41-71-5935-512	HEAVY MOTORIZED EQUIPMENT	7,000	0	18,500	47,500	36,500	31,000	22,500	50,000
603-41-71-5935-515	OTHER CAPITAL EQUIPMENT	<u>8,851</u>	<u>3,718</u>	<u>3,500</u>	<u>8,600</u>	<u>1,000</u>	<u>0</u>	<u>4,000</u>	<u>1,500</u>
		20,338	3,718	27,050	56,100	37,500	31,000	32,500	51,500
		56,589	54,968	156,219	693,985	49,660	40,685	289,485	58,485
603-23-36-5480-880	OTHER FACILITIES & IMPROVEMENT	9,392	18,368	22,200	0	0	0	0	0
603-23-70-5652-860	SANITARY SEWERS	61,438	71,161	25,177,750	0	0	0	0	0
603-23-71-5673-860	SANITARY SEWERS	<u>104,510</u>	<u>95,884</u>	<u>1,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		175,340	185,413	26,199,950	0	0	0	0	0
603-23-36-5480-981	DEPRECIATION EXPENSE	42	42	42	42	42	42	42	42
603-23-70-5935-981	DEPRECIATION EXPENSE	20,900	20,900	24,500	24,500	24,500	24,500	24,500	24,500
603-23-71-5935-981	DEPRECIATION EXPENSE	14,820	14,820	18,320	18,320	18,320	18,320	18,320	18,320
603-23-80-5935-981	DEPRECIATION EXPENSE	1,520	1,520	1,520	1,520	1,520	1,520	1,520	1,520
603-23-81-5935-981	DEPRECIATION EXPENSE	760	760	760	760	760	760	760	760
603-24-11-5410-981	DEPRECIATION EXPENSE	19	19	19	19	19	19	19	19

603-24-16-5935-981	DEPRECIATION EXPENSE	1,500	1,500	5,000	5,000	5,000	5,000	5,000	5,000
603-24-30-5380-981	DEPRECIATION EXPENSE	<u>283</u>	<u>283</u>	<u>283</u>	<u>283</u>	<u>283</u>	<u>283</u>	<u>283</u>	<u>283</u>
		39,844	39,844	50,444	50,444	50,444	50,444	50,444	50,444



Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Budget	2023-24 Future year Projected bud	2024-25 Future year 2 Projected bu	2025-26 Future year 3 Projected bu	2026-27 Future year 4 Projected bu	2027-28 Future year 5 Projected budget
603-16-00-4000-618	SEWER RENTALS	1,912,019	2,016,724	2,441,013	3,051,267	3,814,084	4,061,999	4,153,394	4,236,462
603-14-00-4000-800	INTEREST ON INVESTMENTS	8,700	19,367	2,000	2,000	25,000	25,000	25,000	25,000
603-14-00-4924-800	INTEREST ON INVESTMENTS	13,236	4,630	10,000	10,000	15,000	15,000	15,000	15,000
603-14-72-4924-800	INTEREST ON INVESTMENTS	1,364	963	1,000	1,000	1,700	1,700	1,700	1,700
	ADJ-MATCH AUDIT #'S	<u>5,247</u>	<u>1,906</u>						
		28,547	26,866	13,000	13,000	41,700	41,700	41,700	41,700
MISCELLANEOUS									
603-14-00-4000-810	RENTS AND ROYALTIES	6,525	3,263	6,000	6,000	6,000	6,000	6,000	6,000
603-16-00-4000-617	WASTEWATER PLANT SURCHAR	-	553,681	602,591	753,238	753,238	753,238	753,238	753,238
603-16-00-4000-662	SEWER CONNECTION FEES	-	24						
603-18-00-4000-710	DONATIONS FROM PRIVATE SOI	263							
603-18-00-4000-725	OTHER MISCELLANEOUS REVEN	4,145	34	3,500	3,500	4,000	4,000	4,000	4,000
603-18-00-4000-755	REIMBURSEMENTS	153	-	1,000	1,000	1,000	1,000	1,000	1,000
603-18-70-4000-725	OTHER MISCELLANEOUS REVEN	(994)	(994)	-	-	-	-	-	-
	ADJ-MATCH AUDIT #'S	<u>1,838</u>	<u>-</u>						
		11,930	556,008	613,091	763,738	764,238	764,238	764,238	764,238
603-15-00-4000-500	FEDERAL GRANTS	2,742	856	-	-	-	-	-	-
603-15-00-4000-525	STATE GRANTS	-	285	-	-	-	-	-	-
	ADJ-MATCH AUDIT #'S	<u>(2,742)</u>	<u>2,022</u>						
		-	3,163						
603-31-99-4496-920	TRANSFERS IN	189,233	-	447,750	2,148,741	1,133,854	1,223,854	1,253,854	-
603-31-99-4496-950	TRANSFER IN-SEWER BOND SINI	-	-	70,481	703,800	1,719,000	2,312,326	2,312,326	-
603-31-99-4496-952	TRANSFER IN-SEWER IMPR RES	500,000	510,000	510,000	510,000	510,000	510,000	510,000	-
603-31-99-4496-957	TRANSFER IN-SEWER IMPR RESE	10,000	-	-	-	-	-	-	-
603-33-00-4000-930	PROCEEDS OF LONG-TERM DEB	-	-	25,030,000	25,000,000	6,030,000	-	-	-
603-41-00-4000-800	INTEREST ON INVESTMENTS	2,139	1,906	2,000	2,000	2,000	2,000	2,000	2,000
603-41-00-4000-905	EQUIPMENT REPLACEMENT REC	39,844	39,844	39,844	39,844	39,844	39,844	39,844	39,844

**Client:** CITY OF WEBSTER CITY, IA  
**Report:** Account Grouping

Code	Account	Description	Adjusted 6/30/2022
<b>603</b>		<b>Wastewater Utility</b>	
<b>A</b>		<b>Cash</b>	
A, No Subcode	603-11000	CASH	3,771,352.07
A, No Subcode Total			3,771,352.07
<b>A Total</b>			<b>3,771,352.07</b>
<b>C</b>		<b>Receivables</b>	
C, .2	603-11203	Accounts ACCOUNTS RECEIVABLE	199,235.07
	603-11204	ALLOWANCE-UNCOLLECTIBLE A/R	(8,051.89)
C, .2 Total			191,183.18
C, .9	603-11220	Due From Other Government GRANTS RECEIVABLE-FEDERAL	1,783.69
	603-11225	GRANTS RECEIVABLE-STATE	237.83
C, .9 Total			2,021.52
<b>C Total</b>			<b>193,204.70</b>
<b>D</b>		<b>Inventory</b>	
D, No Subcode	603-11540	MATERIALS & SUPPLIES INVENTORY	82,937.77
D, No Subcode Total			82,937.77
<b>D Total</b>			<b>82,937.77</b>
<b>E</b>		<b>Prepaid Items</b>	
E, No Subcode	603-11211	PREPAID EXPENSES	93.52
	603-11215	PREPAID INSURANCE	24,189.57
E, No Subcode Total			24,283.09
<b>E Total</b>			<b>24,283.09</b>
<b>H</b>		<b>Fixed Assets</b>	
H, .1	603-13810	Land LAND	741,627.50
H, .1 Total			741,627.50
H, .2	603-11070	CIP CWIP	921,938.05
H, .2 Total			921,938.05
H, .3	603-13700	Fixed Assets TREATMENT PLANT	7,724,750.75
	603-13710	DISTRIBUTION PLANT	5,736,492.97
	603-13830	BUILDINGS & IMPROVEMENTS	383,108.34
	603-13890	MACHINERY, EQUIP & FURNITURE	494,136.96
H, .3 Total			14,338,489.02

H, .4		Accum Depr	
	603-13999	ACCUMULATED DEPRECIATION	<u>(7,662,387.27)</u>
H, .4 Total			(7,662,387.27)
<b>H Total</b>			<b><u>8,339,667.30</u></b>
<b>L</b>		<b>Deferred Outflow</b>	
L, .1		OPEB	
	603-18001	DEFERRED OUTFLOWS OPEB	<u>1,983.95</u>
L, .1 Total			1,983.95
L, .0		Pension	
	603-18000	DEFERRED OUTFLOWS	<u>62,372.99</u>
L, .0 Total			62,372.99
<b>L Total</b>			<b><u>64,356.94</u></b>
<b>N</b>		<b>Long Term Debt</b>	
N, .14		OPEB	
	603-21014	OPEB LIABILITY	<u>(15,103.63)</u>
N, .14 Total			(15,103.63)
N, .15		Net pension Liability	
	603-24000	NET PENSION LIABILITY	<u>(6,706.53)</u>
N, .15 Total			(6,706.53)
<b>N Total</b>			<b><u>(21,810.16)</u></b>
<b>O</b>		<b>Accounts Payable</b>	
O, .16		Waste Water Utility	
	603-17102	LOSS ON ADVANCED REFUNDING	1.27
	603-21002	ACCOUNTS PAYABLE	(59,444.71)
	603-21099	OTHER CURRENT LIABILITIES	<u>(2,708.20)</u>
O, .16 Total			(62,151.64)
<b>O Total</b>			<b><u>(62,151.64)</u></b>
<b>P</b>		<b>Accrued Liabilities</b>	
P, .1		Accrued Expenses	
	603-21031	IPERS PAYABLE	<u>(1,322.20)</u>
P, .1 Total			(1,322.20)
P, .2		Accrued Wages	
	603-21001	WAGES PAYABLE	<u>(10,595.87)</u>
P, .2 Total			(10,595.87)
P, .5		Current Accrued Absences	
	603-21020	COMPENSATED ABSENCES - CURRENT	<u>(17,537.34)</u>
P, .5 Total			(17,537.34)
P, .6		Long Term Accrued Absence	
	603-22020	COMPENSATED ABSENCES - NONCURR	<u>(24,726.16)</u>
P, .6 Total			(24,726.16)

<b>P Total</b>			<b>(54,181.57)</b>
<b>U</b>		<b>Fund Equity</b>	
U, .1	603-11209	Due From DUE FROM OTHER FUNDS	25,886.74
U, .1 Total			25,886.74
U, .2	603-21008	Due To DUE TO OTHER FUNDS	(1,111,400.80)
U, .2 Total			(1,111,400.80)
U, No Subcode	603-31101	RETAINED EARNINGS	(9,746,626.71)
	603-31201	FUND BALANCE	(38,945.22)
U, No Subcode Total			(9,785,571.93)
<b>U Total</b>			<b>(10,871,085.99)</b>
<b>AA</b>		<b>Revenue</b>	
AA, .1	603-16-00-4000-618	Charges for Services SEWER RENTALS	(2,016,724.24)
AA, .1 Total			(2,016,724.24)
AA, .3	603-15-00-4000-500	Intergovernmental Rev FEDERAL GRANTS	(2,639.73)
	603-15-00-4000-525	STATE GRANTS	(523.18)
AA, .3 Total			(3,162.91)
AA, .4	603-14-00-4000-800	Interest INTEREST ON INVESTMENTS	(19,367.36)
	603-14-00-4924-800	INTEREST ON INVESTMENTS	(4,629.86)
	603-14-72-4924-800	INTEREST ON INVESTMENTS	(963.46)
	603-41-00-4000-800	INTEREST ON INVESTMENTS	(1,906.05)
AA, .4 Total			(26,866.73)
AA, .6	603-16-00-4000-617	Misc WASTEWATER PLANT SURCHARGE	(553,680.56)
	603-16-00-4000-662	SEWER CONNECTION FEES	(23.51)
	603-18-00-4000-725	OTHER MISCELLANEOUS REVENUES	(34.43)
	603-18-70-4000-725	OTHER MISCELLANEOUS REVENUES	994.30
AA, .6 Total			(552,744.20)
AA, .7	603-11740	Contributions CONTRIBUTED REVENUE	(633,764.65)
AA, .7 Total			(633,764.65)
AA, TI	603-41-00-4000-905	Transfer In EQUIPMENT REPLACEMENT RECEIPTS	(39,844.00)
AA, TI Total			(39,844.00)
AA, .9	603-14-00-4000-810	Rev from Use of Property RENTS AND ROYALTIES	(3,262.50)
AA, .9 Total			(3,262.50)
<b>AA Total</b>			<b>(3,276,369.23)</b>
<b>EE</b>		<b>Expenses</b>	

EE, TO		Transfer Out		
	603-23-36-5480-981	DEPRECIATION EXPENSE	42.00	
	603-23-70-5935-981	DEPRECIATION EXPENSE	20,900.00	
	603-23-71-5935-981	DEPRECIATION EXPENSE	14,820.00	
	603-23-80-5935-981	DEPRECIATION EXPENSE	1,520.00	
	603-23-81-5935-981	DEPRECIATION EXPENSE	760.00	
	603-24-11-5410-981	DEPRECIATION EXPENSE	19.00	
	603-24-16-5935-981	DEPRECIATION EXPENSE	1,500.00	
	603-24-30-5380-981	DEPRECIATION EXPENSE	283.00	
	603-31-99-5496-952	TRANSFER OUT-SEWER IMPR RES	301,561.00	
	603-31-99-5496-970	TRANSFERS OUT	91,807.00	
EE, TO Total			433,212.00	
			39,844.00	
EE, .8		Depreciation		
	603-23-79-5935-985	DEPRECIATION EXPENSE (ACCRUAL)	376,328.16	
EE, .8 Total			376,328.16	
EE, .11		Pension Expense		
	603-24-00-5926-600	PENSION EXPENSE	(150,514.97)	
EE, .11 Total			(150,514.97)	
EE, No Subcode				150,464
	603-21-21-5180-110	PAYROLL	8,136.22	
	603-21-21-5920-110	PAYROLL	832.67	
	603-21-21-5920-130	CLOTHING ALLOWANCE	1.04	
	603-21-21-5926-121	CITY SHARE FICA	505.47	
	603-21-21-5926-122	CITY SHARE MEDICARE	130.29	
	603-21-21-5926-123	CITY SHARE IPERS	967.53	
	603-21-21-5926-129	WORKERS' COMPENSATION INSURANC	87.76	
	603-21-21-5926-132	UNEMPLOYMENT COMPENSATION	87.06	
	603-21-21-5926-133	MEDICAL INSURANCE CONTRIBUTION	4,502.97	
	603-23-31-5420-230	TELEPHONE, FAX, RADIO, TV	500.08	
	603-23-31-5420-299	MISCELLANEOUS CONTRACTUAL SERV	918.75	
	603-23-31-5420-318	OPERATING MATERIALS & SUPPLIES	145.43	
	603-23-36-5480-226	REPAIR & MAINTENANCE-BUILDINGS	5,243.49	
	603-23-36-5480-233	UTILITY SERVICES-CITY	5,585.96	
	603-23-36-5480-236	UTILITY SERVICES-GARBAGE	207.20	
	603-23-36-5480-299	MISCELLANEOUS CONTRACTUAL SERV	6,483.25	
	603-23-36-5480-310	BUILDINGS & GROUNDS REPAIR	744.81	
	603-23-36-5480-311	MINOR EQUIPMENT & TOOLS	51.20	
	603-23-36-5480-318	OPERATING MATERIALS & SUPPLIES	623.71	
	603-23-36-5480-319	SCIENTIFIC & MEDICAL SUPPLIES	120.35	
	603-23-36-5480-880	OTHER FACILITIES & IMPROVEMENT	27,403.90	
	603-23-36-5924-216	INSURANCE-PROPERTY	269.08	
	603-23-36-5925-217	INSURANCE-LIABILITY	19.08	
	603-23-43-5920-110	PAYROLL	17,976.57	
	603-23-43-5926-121	CITY SHARE FICA	1,111.86	
	603-23-43-5926-122	CITY SHARE MEDICARE	259.86	
	603-23-43-5926-123	CITY SHARE IPERS	1,687.73	
	603-23-43-5926-129	WORKERS' COMPENSATION INSUR	81.76	
	603-23-43-5926-132	UNEMPLOYMENT COMPENSATION	176.08	
	603-23-43-5926-133	MEDICAL INSURANCE CONTRIBUTION	5,193.09	
	603-23-70-5640-110	PAYROLL	268,628.36	
	603-23-70-5641-318	OPERATING MATERIALS & SUPPLIES	(13,807.36)	
	603-23-70-5642-230	TELEPHONE, FAX, RADIO, TV	1,251.33	
	603-23-70-5642-233	UTILITY SERVICES-CITY	220,392.14	
	603-23-70-5642-234	UTILITY SERVICES-GAS	32,497.37	
	603-23-70-5642-236	UTILITY SERVICES-GARBAGE	528.00	
	603-23-70-5642-311	MINOR EQUIPMENT & TOOLS	209.97	
	603-23-70-5642-312	UNIFORMS & SAFETY EQUIPMENT	131.95	
	603-23-70-5642-318	OPERATING MATERIALS & SUPPLIES	16,146.57	
	603-23-70-5642-319	SCIENTIFIC & MEDICAL SUPPLIES	5,553.28	

603-23-70-5652-226	REPAIR & MAINTENANCE-BUILDINGS	154,175.14
603-23-70-5652-229	REPAIR & MAINTENANCE-SEWERS	13,534.53
603-23-70-5652-310	BUILDINGS & GROUNDS REPAIR & M	91.90
603-23-70-5652-860	SANITARY SEWERS	42,360.98
603-23-70-5653-212	CONSULTING & PROFESSIONAL FEES	21,502.00
603-23-70-5653-299	MISCELLANEOUS CONTRACTUAL SERV	56,240.58
603-23-70-5662-299	MISCELLANEOUS CONTRACTUAL SERV	35.00
603-23-70-5921-221	POSTAGE & SHIPPING	137.11
603-23-70-5921-316	OFFICE SUPPLIES	102.41
603-23-70-5923-212	CONSULTING & PROFESSIONAL FEES	15,090.00
603-23-70-5924-216	INSURANCE-PROPERTY	21,415.94
603-23-70-5925-129	WORKERSâ€™ COMPENSATION INSURANC	3,355.60
603-23-70-5925-217	INSURANCE-LIABILITY	3,438.41
603-23-70-5926-121	CITY SHARE FICA	16,812.65
603-23-70-5926-122	CITY SHARE MEDICARE	3,972.44
603-23-70-5926-123	CITY SHARE IPERS	23,920.77
603-23-70-5926-130	CLOTHING ALLOWANCE	1,050.00
603-23-70-5926-132	UNEMPLOYMENT COMPENSATION	2,398.26
603-23-70-5926-133	MEDICAL INSURANCE CONTRIBUTION	46,675.53
603-23-70-5926-231	TRAINING	1,745.22
603-23-70-5926-232	TRAVEL AND CONFERENCE	619.84
603-23-70-5930-210	ADVERTISING & LEGAL PUBLICATIO	36.23
603-23-70-5930-215	DUES, MEMBERSHIPS, AND SUBSCRI	1,508.50
603-23-70-5931-225	RENTS & LEASES-VEHICLES & OTHE	2,476.60
603-23-70-5935-227	REPAIR & MAINTENANCE-VEHICLES	4,040.06
603-23-70-5935-314	VEHICLE & EQUIPMENT REPAIR & M	6,217.91
603-23-70-5935-315	VEHICLE & EQUIPMENT OPERATING	2,124.98
603-23-71-5660-110	PAYROLL	40,889.74
603-23-71-5662-233	UTILITY SERVICES-CITY	6,521.31
603-23-71-5662-299	MISCELLANEOUS CONTRACTUAL SERV	1,830.04
603-23-71-5662-312	UNIFORMS & SAFETY EQUIPMENT	219.17
603-23-71-5662-318	OPERATING MATERIALS & SUPPLIES	7,285.98
603-23-71-5673-212	CONSULTING & PROFESSIONAL FEES	963.57
603-23-71-5673-229	REPAIR & MAINTENANCE-SEWERS	96,278.98
603-23-71-5673-860	SANITARY SEWERS	(34,087.26)
603-23-71-5924-216	INSURANCE-PROPERTY	452.04
603-23-71-5925-129	WORKERSâ€™ COMPENSATION INSURANC	1,822.37
603-23-71-5925-217	INSURANCE-LIABILITY	421.04
603-23-71-5926-121	CITY SHARE FICA	2,524.20
603-23-71-5926-122	CITY SHARE MEDICARE	590.92
603-23-71-5926-123	CITY SHARE IPERS	3,787.71
603-23-71-5926-132	UNEMPLOYMENT COMPENSATION	438.65
603-23-71-5926-133	MEDICAL INSURANCE CONTRIBUTION	12,761.46
603-23-71-5926-231	TRAINING	105.50
603-23-71-5926-232	TRAVEL AND CONFERENCE	406.94
603-23-71-5930-215	DUES, MEMBERSHIPS, AND SUBSCRI	109.30
603-23-80-5901-110	PAYROLL	19,056.05
603-23-80-5905-319	SCIENTIFIC & MEDICAL SUPPLIES	5.10
603-23-80-5920-110	PAYROLL	41,128.86
603-23-80-5921-221	POSTAGE & SHIPPING	2,134.68
603-23-80-5921-230	TELEPHONE, FAX, RADIO, TV	65.10
603-23-80-5921-316	OFFICE SUPPLIES	904.51
603-23-80-5923-212	CONSULTING & PROFESSIONAL FEES	4,806.80
603-23-80-5925-129	WORKERSâ€™ COMPENSATION INSURANC	265.72
603-23-80-5925-217	INSURANCE-LIABILITY	1,087.81
603-23-80-5926-121	CITY SHARE FICA	3,677.04
603-23-80-5926-122	CITY SHARE MEDICARE	859.72
603-23-80-5926-123	CITY SHARE IPERS	5,639.68
603-23-80-5926-132	UNEMPLOYMENT COMPENSATION	560.92
603-23-80-5926-133	MEDICAL INSURANCE CONTRIBUTION	16,618.41
603-23-80-5926-231	TRAINING	13.50
603-23-80-5926-232	TRAVEL AND CONFERENCE	32.42

603-23-80-5930-215	DUES, MEMBERSHIPS, AND SUBSCRI	19.48
603-23-80-5930-299	MISCELLANEOUS CONTRACTUAL SERV	287.15
603-23-80-5931-225	RENTS & LEASES-VEHICLES & OTHE	473.13
603-23-80-5935-511	FURNITURE & FIXTURES	66.12
603-23-81-5920-110	PAYROLL	17,434.60
603-23-81-5921-221	POSTAGE & SHIPPING	24.80
603-23-81-5921-223	PRINTING & BINDING	680.66
603-23-81-5921-230	TELEPHONE, FAX, RADIO, TV	439.64
603-23-81-5921-233	UTILITY SERVICES-CITY	61.88
603-23-81-5921-316	OFFICE SUPPLIES	383.33
603-23-81-5921-318	OPERATING MATERIALS & SUPPLIES	91.31
603-23-81-5925-129	WORKERSâ€™ COMPENSATION INSURANC	153.30
603-23-81-5925-217	INSURANCE-LIABILITY	96.15
603-23-81-5926-121	CITY SHARE FICA	1,072.71
603-23-81-5926-122	CITY SHARE MEDICARE	250.79
603-23-81-5926-123	CITY SHARE IPERS	1,637.14
603-23-81-5926-132	UNEMPLOYMENT COMPENSATION	(9,277.12)
603-23-81-5926-133	MEDICAL INSURANCE CONTRIBUTION	3,642.55
603-23-81-5926-231	TRAINING	220.94
603-23-81-5926-232	TRAVEL AND CONFERENCE	1,444.15
603-23-81-5930-215	DUES, MEMBERSHIPS, AND SUBSCRI	527.74
603-23-81-5930-299	MISCELLANEOUS CONTRACTUAL SERV	4,663.63
603-23-81-5931-225	RENTS & LEASES-VEHICLES & OTHE	92.55
603-23-81-5935-226	REPAIR & MAINTENANCE-BUILDINGS	21.29
603-23-98-5930-210	ADVERTISING & LEGAL PUBLICATIO	51.45
603-24-11-5410-215	DUES, MEMBERSHIPS, AND SUBSCRI	3.75
603-24-11-5410-232	TRAVEL AND CONFERENCE	82.71
603-24-11-5410-299	MISCELLANEOUS CONTRACTUAL SERV	240.80
603-24-11-5410-316	OFFICE SUPPLIES	11.55
603-24-11-5410-318	OPERATING MATERIALS & SUPPLIES	13.49
603-24-11-5920-110	PAYROLL	830.54
603-24-11-5926-121	CITY SHARE FICA	13.99
603-24-11-5926-122	CITY SHARE MEDICARE	11.90
603-24-11-5926-123	CITY SHARE IPERS	56.98
603-24-13-5460-212	CONSULTING & PROFESSIONAL FEES	10,453.52
603-24-16-5920-110	PAYROLL	15,970.99
603-24-16-5921-230	TELEPHONE, FAX, RADIO, TV	250.08
603-24-16-5921-316	OFFICE SUPPLIES	40.35
603-24-16-5921-317	COMPUTER SUPPLIES	4,207.96
603-24-16-5921-399	MISCELLANEOUS SUPPLIES	1,454.35
603-24-16-5923-212	CONSULTING & PROFESSIONAL FEES	170.63
603-24-16-5924-216	INSURANCE-PROPERTY	269.08
603-24-16-5925-129	WORKERSâ€™ COMPENSATION INSURANC	61.32
603-24-16-5925-217	INSURANCE-LIABILITY	22.89
603-24-16-5926-121	CITY SHARE FICA	985.56
603-24-16-5926-122	CITY SHARE MEDICARE	230.54
603-24-16-5926-123	CITY SHARE IPERS	1,505.40
603-24-16-5926-132	UNEMPLOYMENT COMPENSATION	22.24
603-24-16-5926-133	MEDICAL INSURANCE CONTRIBUTION	3,077.56
603-24-16-5926-232	TRAVEL AND CONFERENCE	27.33
603-24-16-5930-215	DUES, MEMBERSHIPS, AND SUBSCRI	2,127.49
603-24-16-5930-299	MISCELLANEOUS CONTRACTUAL SERV	2,181.14
603-24-16-5930-311	MINOR EQUIPMENT & TOOLS	23.28
603-24-16-5930-318	OPERATING MATERIALS & SUPPLIES	8.21
603-24-16-5935-299	MISCELLANEOUS CONTRACTUAL SERV	752.38
603-24-30-5380-210	ADVERTISING & LEGAL PUBLICATIO	10.71
603-24-30-5380-212	CONSULTING & PROFESSIONAL FEES	6,554.01
603-24-30-5380-214	COURT & RECORDING FEES	4.62
603-24-30-5380-215	DUES, MEMBERSHIPS, AND SUBSCRI	46.25
603-24-30-5380-221	POSTAGE & SHIPPING	9.90
603-24-30-5380-225	RENTS & LEASES-VEHICLES & OTHE	62.85
603-24-30-5380-230	TELEPHONE, FAX, RADIO, TV	340.85



	603-24-30-5380-231	TRAINING	302.50
	603-24-30-5380-232	TRAVEL AND CONFERENCE	89.82
	603-24-30-5380-315	VEHICLE & EQUIPMENT OPERATING	8.62
	603-24-30-5380-316	OFFICE SUPPLIES	119.50
	603-24-30-5380-318	OPERATING MATERIALS & SUPPLIES	159.06
	603-24-36-5920-110	PAYROLL	5,736.48
	603-24-36-5926-121	CITY SHARE FICA	242.37
	603-24-36-5926-122	CITY SHARE MEDICARE	56.33
	603-24-36-5926-123	CITY SHARE IPERS	365.01
	603-24-36-5926-129	WORKERS' COMPENSATION INSURANC	37.50
	603-24-36-5926-132	UNEMPLOYMENT COMPENSATION	119.34
	603-24-36-5926-133	MEDICAL INSURANCE CONTRIBUTION	1,871.62
	603-41-16-5420-513	OFFICE EQUIPMENT	1,991.74
	603-41-30-5380-515	OTHER CAPITAL EQUIPMENT	1,991.92
	603-41-30-5935-515	OTHER CAPITAL EQUIPMENT	12.49
	603-41-70-5935-515	OTHER CAPITAL EQUIPMENT	10,375.10
	603-41-71-5935-515	OTHER CAPITAL EQUIPMENT	4,156.56
EE, No Subcode Total			1,411,174.96
<b>EE Total</b>			<b>2,070,200.15</b>
<b>I</b>		<b>Deferred Inflows</b>	
I, .0		Pension	
	603-23000	DEFERRED INFLOWS	(253,203.45)
I, .0 Total			(253,203.45)
I, .1		OPEB	
	603-23001	DEFERRED INFLOWS OPEB	(7,199.98)
I, .1 Total			(7,199.98)
<b>I Total</b>			<b>(260,403.43)</b>
<b>Lead Schedules</b>			<b>0.00</b>
	<b>Net Income (Loss)</b>		<b>1,206,169.08</b>
	<b>Total Assets</b>		<b>12,501,689.88</b>
	<b>Total Liabilities</b>		<b>(1,509,948.87)</b>
	<b>Total Equity</b>		<b>(9,785,571.93)</b>
	<b>Total Revenue</b>		<b>(3,276,369.23)</b>
	<b>Total Expense</b>		<b>2,070,200.15</b>





## MEMORANDUM

**TO:** Mayor and City Council

**FROM:** Biridiana Bishop, Assistant City Manager  
Daniel Ortiz-Hernandez, City Manager

**DATE:** April 03, 2023

**RE:** Adopt a Resolution Authorizing the Mayor to Sign and Execute Professional Services Agreement with Schlotfeldt Engineering, Inc. for the 2023 Wilson Brewer Courthouse Structural Improvement Project and Adopt a Resolution to set a Public Hearing on Proposed Plans and Specifications, Form of Contract and Estimate of Cost for the 2023 Wilson Brewer Courthouse Structural Improvement Project

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**SUMMARY:** The City has been working with Schlotfeldt Engineering on the Wilson Brewer Courthouse Rehabilitation Project. This project was previously bid in 2021 and cancelled due to market conditions. It is ready to be re-bid and staff is seeking authorization to continue utilizing Schlotfeldt Engineering's services and set the public hearing necessary for the bid letting. The project estimate is greater than the amount of funds available in the Enhance Hamilton County Fund for the Courthouse Project. Staff is seeking guidance from the City Council regarding the project's funding shortfall.

**PREVIOUS COUNCIL ACTION:** The City Council previously approved a contract with Schlotfeldt Engineering for the Wilson Brewer Courthouse project on April 1, 2019.

On June 7, 2021 the City Council cancelled the Public Hearing for the Wilson Brewer Project and did not proceed with award of a contract for construction. Due to material supplier issues, bid letting was cancelled for this project.

**BACKGROUND/DISCUSSION:** The 2023 Wilson Brewer Courthouse Structural Improvement Project is ready to be bid out. Schlotfeldt Engineering has previously been working on this project with the City since 2019. The original agreement with Schlotfeldt Engineering was \$20,500. It is attached to this memo for reference. To date they have performed services totaling \$27,474.29. Originally, our records indicated we had paid \$38,240.54 towards the courthouse engineering project; however, after speaking with Schlotfeldt Engineering we were informed that two of the invoices were associated with the Wilson Brewer Park Grounds Improvement Project and should not have been coded towards the courthouse project. When the invoices were originally emailed to the City, they were labeled 'Courthouse' and therefore coded towards the Courthouse project. As a result, we have asked Schlotfeldt Engineering to ensure they are labeling invoices correctly and noting project information with more specific supporting documents when submitting invoices to the City to ensure invoices are not allocated to the wrong project.

**Wilson Brewer Park - Old Court House**

Engineering/Survey/Inspection				Notes
Firm	Date Paid	Date Work Done	Amount	Bill coded from
Schlotfeldt Engineering	2/18/2019	2/12/2019	\$4,100.00	OLD COURTHOUSE IMPROV PROJECT
Schlotfeldt Engineering	2/4/2020	1/29/2020	\$3,324.15	OLD COURTHOUSE - STRUCTURAL INSPECTION OF ROOF & FLOOR
Schlotfeldt Engineering	3/2/2020	2/10/2020	\$3,249.88	through 2/10/20
Schlotfeldt Engineering		3/11/2020	\$802.00	through 3/4/20
Schlotfeldt Engineering	12/21/2020	12/2/2020	\$1,875.26	OLD COURTHOUSE / design of north wall structural modification
Schlotfeldt Engineering	8.2.21	6/3/2021	\$14,925.00	PLANS & SPECIFICATIONS FOR COURTHOUSE STRUCTURAL IMPROVEMENTS
Schlotfeldt Engineering	12/19/2022	12/13/2022	\$9,974.25	through November 2022
			\$38,250.54	
			\$27,474.29	Courthouse after stated adjustments

Invoices 27077 & 28413 should have been labeled for general park grounds project

The project plans previously developed were bid out in 2021. The request for bids was cancelled due to material supplier issues. In order to complete the project, additional engineering services are needed to update the plans and specifications for the 2023 bid letting and to perform the contract administration of the project. Schlotfeldt Engineering will complete this work for an amount of \$6,700. It is necessary to approve the agreement for additional services.

The project is also ready to be re-bid and it is necessary to set a public hearing on the proposed plans and specifications, form of contract and estimate of cost for the 2023 Wilson Brewer Courthouse Structural Improvement Project. The updated cost opinion is \$215,000. This is only reflecting costs associated with construction. Below is a timeline of the project:

April 3, 2023 – City council sets public hearing  
 April 7, 2023 – Issue Notice to Bidders  
 May 1, 2023 – Issue Notice of Public Hearing  
 May 3, 2023 – Bid Opening  
 May 8, 2023 – Engineer completes letter of recommendation  
 May 15, 2023 – Hold Public Hearing and Award Contract  
 November 1, 2023 – Substantial Completion Date of Project

**FINANCIAL IMPLICATIONS:** The updated cost opinion for construction is \$215,000. This cost estimate does not include engineering services associated with the project. The Enhance Hamilton County Foundation fund has \$196,774.46 available for this project and there is a Hotel Motel Grant for \$8,000 that will cover expenses associated with the project, bringing the total available to fund the project to \$204,774.46. If the project comes in at the engineer's estimate, the project costs will be over available funding by \$16,925.54. Additionally, the engineer's estimate includes 5% contingency.

	Expenses	Available Funds	Total Funds Needed
YTD Engineering Costs	\$27,474.29 (PAID)		
Additional Engineering Work Required	\$6,700		
Construction	\$215,000		
Enhance Fund Monies		\$196,774.46	
Hotel Motel Grant		\$8,000	
Total Project Costs	\$249,174.29		
Total Funds Available		\$204,774.46	
			<b>(\$16,925.54)</b>

According to Enhance Hamilton County Foundation, Hamilton County has made \$225,000 in donations to be used for the courthouse as follows:

6-29-17	\$15,000
8-01-19	\$15,000
4-06-20	\$15,000
10-28-22	\$180,000

<b>Enhance Hamilton County Foundation</b>			
<b><i>Wilson Brewer Park Fund Charitable Donations (#177735)</i></b>			
Fund Opened: May 4, 2017			
Last Updated: February 17, 2023			
<b>Fund Balance: \$275,410.49</b>			
<b>Total Donations Received To Date:</b>	<b>\$866,949.76</b>	(includes Raska donation of \$100,000)	
<b>Change in Market Value:</b>	<b>\$113,584.59</b>		
<b>Payments Out:</b>	<b>-\$685,824.78</b>	(includes Raska refund plus interest)	
<b>Admin Fees:</b>	<b>-\$19,299.08</b>		
	<b>Donations</b>	<b>Granted Out</b>	<b>Balance</b>
Courthouse:	\$240,600.00	\$43,825.54	\$196,774.46
Cabins:	\$47,470.00	\$185,358.22	<b>-\$137,888.22</b>
Schoolhouse:	\$24,100.00	\$21,069.96	\$3,030.04
General:	\$96,597.50	\$15,273.25	\$81,324.25
Grounds, Trails, Benches:	\$230,466.98	\$189,042.78	\$41,424.20
Depot:	\$87,664.97	\$30,940.48	\$56,724.49
Caboose:	\$35,550.00	\$70,304.36	<b>-\$34,754.36</b>
Mulberry Center Church:	\$4,286.31	\$3,207.50	\$1,078.81

**RECOMMENDATION:** Staff is seeking direction from City Council regarding the remaining funds necessary for the project; recommends City Council adopt a resolution authorizing the mayor to sign and execute a professional services agreement with Schlotfeldt Engineering for the 2023 Wilson Brewer Courthouse Structural Improvement Project and recommends the City Council adopt a resolution to set

a public hearing on proposed plans and specifications, form of contract and estimate of cost for the 2023 Wilson Brewer Courthouse Structural Improvement Project.



**SCHLOTFELDT  
ENGINEERING  
INC.**

PO BOX 220 1440 SECOND STREET  
WEBSTER CITY, IOWA 50595

TELEPHONE 515-832-2471  
FAX 515-832-1609

E-MAIL: [webstercity@schlotfeldt.com](mailto:webstercity@schlotfeldt.com)

March 5, 2019

Mr. Kent Harfst  
City of Webster City  
PO Box 217  
Webster City, Iowa 50595

Dear Kent,

Enclosed is our estimated fee proposal for preparing specifications for the Wilson Brewer Courthouse Project.

Our proposal includes:

- Prepare cost estimate for the project.
- Prepare plans and specifications for the structural changes and improvements as outlined in our previous reports and layouts.
- Prepare specifications including bid documents for the project.
- Prepare notices and advertisements to allow solicitation of contractors for the project.
- Review bids after bid letting and process contracts for the successful bidder.
- Review intermittent and final pay estimates and project progress.
- Perform a final inspection and punch list for the project.

The improvements for the building will generally follow the following scope:

- Construct ADA accessible front entrance doors.
- Improve site drainage including new window wells, as needed.
- Replace damaged siding (spot repair).
- Install climate control for the building.
- Replace existing windows with new energy efficient windows.
- Resurface wood floors on the first and second floors.
- Install new interior lighting.
- Replace existing wood entrance doors with insulated steel doors.
- Improve attic insulation and ventilation.
- Repair basement block grout and repair basement windows.
- Removal of first floor partition walls.

**Proposed Fees:**

The proposed fee to complete the work as outlined above is \$20,500.

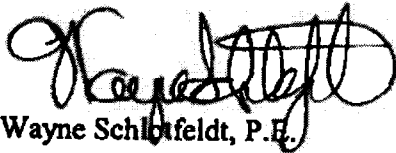
Additional services would be performed based on the schedule below.

<u>Services:</u>	<u>Units:</u>	<u>Rates:</u>
Principal Engineer	Hrs.	\$122.00
Land Surveyor	Hrs.	\$115.00
Survey Crew Chief	Hrs.	\$104.25
Engineering Tech II	Hrs.	\$90.75
Engineering Tech I	Hrs.	\$72.50
Field Technician	Hrs.	\$58.00

I did want to remind you that we have made some assumptions regarding the roof. Since we are not able to do the design for the corrective improvements until that space is opened up, there may be some additional work that we don't know about at this stage.

Sincerely,

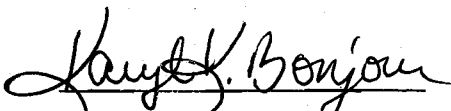
SCHLOTFELDT ENGINEERING, INC.



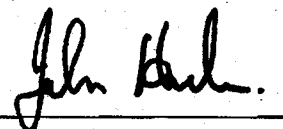
Wayne Schlotfeldt, P.E.

WTS/dc

This agreement/proposal is hereby approved by the City Council this 1<sup>st</sup> day of April, 2019.



Karyl K. Bonjour, City Clerk



John Hawkins, Mayor

**RESOLUTION NO. 2023 – xxx**

**RESOLUTION AUTHORIZING THE MAYOR TO SIGN AND EXECUTE AGREEMENT WITH  
SCHLOTFELDT ENGINEERING, INC., TO PROVIDE ADDITIONAL PROFESSIONAL SERVICES NEEDED FOR  
THE 2023 WILSON BREWER COURTHOUSE STRUCTURAL IMPROVEMENT PROJECT**

**WHEREAS**, on April 1, 2019, the City of Webster City did enter into an agreement with Schlotfeldt Engineering, Inc. to provide engineering services associated with the Wilson Brewer Courthouse Structural Improvement Project; and

**WHEREAS**, the City of Webster City previously cancelled the bid letting of the project on June 7, 2021; and

**WHEREAS**, the City of Webster City seeks to proceed with the rehabilitation of the courthouse located at the Wilson Brewer Historic Park; and

**WHEREAS**, the City of Webster City will utilize the services of consulting engineer, Schlotfeldt Engineering, Inc., to perform said services as noted in the attached as Exhibit “A”;

**WHEREAS**, said professional services shall be governed by and construed in accordance with the laws of the State of Iowa and local municipal code; and

**NOW THEREFORE BE IT RESOLVED**, by the City Council of the City of Webster City, Iowa as follows:

**SECTION 1:** Authorizes the Mayor to sign and execute the agreement with Schlotfeldt Engineering, Inc. to perform engineering services needed to complete the Wilson Brewer Courthouse Structural Improvement Project.

Passed and adopted this 3rd day of April, 2023.

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John Hawkins, Mayor

ATTEST:

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Karyl K. Bonjour, City Clerk

**Exhibit "A"**

**Professional Services Agreement with Schlotfeldt Engineering, Inc.**



## **AGREEMENT FOR PROFESSIONAL SERVICES**

This Agreement made and entered on the date hereinafter stated, between the City of Webster City, Iowa, ("City") and **Schlotfeldt Engineering Inc., an Iowa Corporation** ("Professional").

For and in consideration of the mutual covenants contained herein, the parties agree as follows:

1. **Scope of Work.** Professional shall perform in a competent and Professional manner the Scope of Work as set forth in **Exhibit "A"** attached hereto and by this reference incorporated herein for professional services in connection with Engineering Services.

2. **Completion.** Professional shall commence work immediately upon receipt of a written Notice to Proceed from the City and complete all phases of the Scope of Work as expeditiously as is consistent with professional skill and care and the orderly progress of the Work in a timely manner, not to exceed the completion date as set forth in **Exhibit "B"** attached hereto. Upon request of the City, Professional shall submit, for the City's approval, a schedule for the performance of Professional's services which shall be adjusted as required as the project proceeds, and which shall include allowances for periods of time required by the City's project engineer for review and approval of submissions and for approvals of authorities having jurisdiction over the project. This schedule, when approved by the City, shall not, except for reasonable cause, be exceeded by the Professional.

3. **Payment.** In consideration of the work performed, City shall pay Professional on a time and expense basis for all work performed. The proposed fee for work performed by Professional shall not exceed the proposed fee set forth in **Exhibit "A"** attached hereto. Professional shall submit, in timely fashion, invoices for work performed. The City shall review such invoices and, if they are considered incorrect or untimely, the City shall review the matter with Professional within ten days from receipt of the Professional's invoice.

4. **Non-Assignability.** Both parties recognize that this contract is one for personal services and cannot be transferred, assigned, or sublet by either party without prior written consent of the other. Sub-Contracting, if authorized, shall not relieve the Professional of any of the responsibilities or obligations under this agreement. Professional shall be and remain solely responsible to the City for the acts, errors, omissions or neglect of any sub-professional's officers, agents and employees, each of whom shall, for this purpose be deemed to be an agent or employee of the Professional to the extent of the subcontract. The City shall not be obligated to pay or be liable for payment of any sums due which may be due to any sub-professional.

5. **Termination.** The Professional or the City may terminate this Agreement, without specifying the reason therefore, by giving notice, in writing, addressed to the other party, specifying the effective date of the termination. No fees shall be earned after the effective date of the termination. Upon any termination, all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs, reports or other material prepared by the Professional pursuant to this Agreement shall become the property of the City. Notwithstanding the above,

Professional shall not be relieved of any liability to the City for damages sustained by the City by virtue of any breach of this Agreement by the Professional, and the City may withhold any payments to the Professional for the purposes of set-off until such time as the exact amount of damages due the City from the Professional may be determined.

6. Covenant Against Contingent Fees. The Professional warrants that they have not employed or retained any company or person, other than a bona fide employee working for the Professional, to solicit or secure this contract, that they have not paid or agreed to pay any company or person, other than a bona fide employee, any fee, commission, percentage, brokerage fee, gifts or any other consideration contingent upon or resulting from the award or making of this contract.

7. Independent Contractor Status. It is expressly acknowledged and understood by the parties that nothing contained in this agreement shall result in, or be construed as establishing an employment relationship. Professional shall be, and shall perform as, an independent contractor who agrees to use his or her best efforts to provide the said services on behalf of the City. No agent, employee, or servant of Professional shall be, or shall be deemed to be, the employee, agent or servant of the City. City is interested only in the results obtained under this contract. The manner and means of conducting the work are under the sole control of Professional. None of the benefits provided by City to its employees including, but not limited to, workers' compensation insurance and unemployment insurance, are available from City to the employees, agents or servants of Professional. Professional shall be solely and entirely responsible for its acts and for the acts of Professional's agents, employees, servants and sub-professionals during the performance of this contract. Professional shall indemnify City against all liability and loss in connection with, and shall assume full responsibility for payment of all federal, state and local taxes or contributions imposed or required under unemployment insurance, social security and income tax law, with respect to Professional and/or Professional's employees engaged in the performance of the services agreed to herein.

8. Indemnification. Professional agrees to indemnify and hold harmless the City, its officers, employees, insurers, and self-insurance pool, from and against all liability, claims, and demands, on account of injury, loss, or damage, including without limitation claims arising from bodily injury, personal injury, sickness, disease, death, property loss or damage, or any other loss of any kind whatsoever, which arise out of or are in any manner connected with this contract, if such injury, loss, or damage is caused in whole or in part by, or is claimed to be caused in whole or in part by, the act, omission, error, Professional error, mistake, negligence, or other fault of the Professional, any sub-professional of the Professional, or any officer, employee, representative, or agent of the Professional or of any sub-professional of the Professional, or which arises out of any workmen's compensation claim of any employee of the Professional or of any employee of any sub-professional of the Professional. The Professional agrees to investigate, handle, respond to, and to provide defense for and defend against, any such liability, claims or demands at the sole expense of the Professional, or at the option of the City, agrees to pay the City or reimburse the City for the defense costs incurred by the City in connection with, any such liability, claims, or demands. If it is determined by the final judgment of a court of competent jurisdiction that such injury, loss, or damage was caused in whole or in part by the act, omission, or other fault of the City, its officers, or its employees, the City shall reimburse the Professional for the portion of the judgment attributable to such act, omission, or other fault of the City, its officers, or employees.

9. Professional's Insurance Requirements. Professional agrees to procure and maintain, at its own expense, a policy or policies of insurance sufficient to insure against all liability, claims, demands, and other obligations assumed by the Professional pursuant to Section 8 above. Such insurance shall be in addition to any other insurance requirements imposed by this contract or by law. The Professional shall not be relieved of any liability, claims, demands, or other obligations assumed pursuant to Section 8 above by reason of its failure to procure or maintain insurance, or by reason of its failure to procure or maintain insurance in sufficient amounts, duration, or types. In addition, the Professional shall purchase and maintain such insurance as will protect the Professional from claims set forth below which may arise out of or result from the Professional's operations under the contract, whether such operations be by the Professional or by any sub-Professional or by anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable.

The required insurance to be maintained by Professional shall be as follows:

1. Workers Compensation and Employers Liability Insurance as prescribed by Iowa law or the minimum limits shown below:

A.	Iowa Benefits	Statutory
B.	Employers Liability	
	Bodily Injury by accident	\$500,000 each accident
	Bodily Injury by disease	\$500,000 each accident
	Bodily Injury by disease	\$500,000 policy limit

The Workers Compensation policy shall include a *waiver of subrogation clause* in favor of the owner.

2. Commercial General Liability Insurance Combined Single Limits shown below covering Bodily Injury, Property Damage and Personal Injury:

General Aggregate Limit	\$2,000,000
Products - Completed Operations Aggregate Limit	\$2,000,000
Personal and Advertising Injury Limit	\$1,000,000
Each Occurrence Limit	\$1,000,000
Fire Damage Limit (for any one fire)	\$ 100,000
Medical Damage Limit (any one person)	\$ 5,000

This insurance must include the following features:

- a. Coverage for all premises and operations. The policy shall be endorsed to provide the aggregate Per Project Endorsement
  - b. Personal and Advertising Injury.
  - c. Operations by independent Professionals.
  - d. Contractual Liability coverage.
  - e. Coverage for property damage underground or damaged by explosion or collapse (XCU).
3. Automobile Liability insurance, covering all owned, non-owned, hired and leased vehicles with a minimum combined single limit for Bodily Injury and Property Damage of \$1,000,000 per accident. Insurance must include Contractual Liability.
  4. Umbrella/Excess Insurance — At Professional's option, the limits specified may be satisfied with a combination of primary and Umbrella/Excess Insurance.
  5. Additional Insured — The Professional will include the City or Utility as additional insured on all policies except Workers' Compensation as respects all work performed.
  6. Insurance Certificates — Each policy noted above shall be issued by an insurance company authorized to write such insurance in the State of Iowa and shall be reasonably acceptable to the city or utility. These insurance policies shall not be canceled without at least 30 days prior written notice to City or Utility. A properly executed Certificate of Insurance showing evidence of these insurance requirements shall be delivered to the City or Utility prior to the commencement of this lease.
  7. The following clauses will be added to all liability coverages:

The company and the insured expressly agree and state that the purchase of this policy of insurance by the insured does not waive any of the defenses of governmental immunity available to the insured under Iowa Code Section 670.4 as it now exists and as it may be amended from time to time.

The company and the insured further agree that this policy of insurance shall cover only those claims not subject to the defense of governmental immunity under Iowa Code Section 670.4 as it now exists and as it may be amended from time to time.

8. Additional Insurance Requirements or Provisions.

A. Subrogation. To the extent that such insurance is in force and collectible and to the extent permitted by law, the City or Utility and Professional each hereby releases and waives all right of recovery against the other or anyone claiming through or under each of them by way of subrogation or otherwise. The foregoing release and waiver shall apply to damage to Professional's equipment, tools and other personal property as well as automobiles.

B. The policy or policies required above shall be endorsed to include the City and the City's officers and employees as additional insureds. Every policy required above shall be primary insurance, and any insurance carried by the City, its officers or employees, or carried by or provided through any insurance pool of the City, shall be excess and not contributory insurance to that provided by Professional. No additional insured endorsement to the policy required above shall contain any exclusion for bodily injury or property damage arising from completed operations. The Professional shall be solely responsible for any deductible losses under any policy required above.

C. The certificate of insurance shall be completed by the Professional's insurance agent as evidence that policies providing the required coverages, conditions, and minimum limits are in full force and effect, and shall be reviewed and approved by the City prior to commencement of the contract. The certificate shall identify this contract and shall provide that the coverages afforded under the policies shall not be canceled, terminated or materially changed until at least thirty (30) days prior written notice has been given to the City.

D. Failure on the part of the Professional to procure or maintain policies providing the required coverages, conditions, and minimum limits shall constitute a material breach of contract upon which City may immediately terminate this contract, or at its discretion City may procure or renew any such policy or any extended reporting period thereto and may pay any and all premiums in connection therewith, and all monies so paid by City shall be repaid by Professional to City upon demand, or City may offset the cost of the premiums against monies due to Professional from City.

E. City reserves the right to request and receive a certified copy of any policy any endorsement thereto.

F. The parties hereto understand and agree that City is relying on, and does not waive or intend to waive by any provision of this contract, or any other rights, immunities, and protections provided by the Iowa Tort Liability of Governmental Subdivisions, Chapter 670, Iowa Code.

10. City's Insurance. The parties hereto understand that the City carries liability insurance for its officers and employees. Copy of said policies is available for inspection upon request during normal business hours.

11. Completeness of Agreement. It is expressly agreed that this Agreement contains the entire undertaking of the parties relevant to the subject matter thereof and there are no verbal or written representations, agreements, warranties or promises pertaining to the project matter thereof not expressly incorporated in this writing.

12. Notice. Any written notices as called for herein may be hand delivered to the respective persons and/or addresses listed below or mailed by certified mail return receipt requested, to:

City:  
City Manager

Professional:  
Schlotfeldt Engineering Inc.

City of Webster City  
P.O. Box 217, 400 Second Street  
Webster City, IA 50595

Wayne Schlotfeldt  
1440 Second Street  
Webster City, IA 50595

13. Non-Discrimination. No discrimination because of race, color, creed, sex, marital status, affectional or sexual orientation, family responsibility, national origin, ancestry, handicap, or religion shall be made in the employment of persons to perform services under this contract.

14. Waiver. The waiver by the City of any term, covenant, or condition hereof shall not operate as a waiver of any subsequent breach of the same or any other term. No term, covenant, or condition of this Agreement can be waived except by the written consent of the City, and forbearance or indulgence by the City in any regard whatsoever shall not constitute a waiver of any term, covenant, or condition to be performed by Professional to which the same may apply and, until complete performance by Professional of said term, covenant or condition, the City shall be entitled to invoke any remedy available to it under this Agreement or by law despite any such forbearance or indulgence.

15. Execution of Agreement by City. This agreement shall be binding upon all parties hereto and their respective heirs, executors, administrators, successors, and assigns.

16. General Terms.

(a) It is agreed that neither this agreement nor any of its terms, provisions, conditions, representations or covenants can be modified, changed, terminated or amended, waived, superseded or extended except by appropriate written instrument fully executed by the parties.

(b) If any of the provisions of this agreement shall be held invalid, illegal or unenforceable it shall not affect or impair the validity, legality or enforceability of any other provision.

(c) The parties acknowledge and understand that there are no conditions or limitations to this understanding except those as contained herein at the time of the execution hereof and that after execution no alteration, change or modification shall be made except upon a writing signed by the parties.

(d) This agreement shall be governed by the laws of the State of Iowa as from time to time in effect.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Agreement in three copies each of which shall be deemed an original on the date hereinafter written.

**CITY OF WEBSTER CITY, IOWA:**

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John Hawkins, Mayor

ATTEST:

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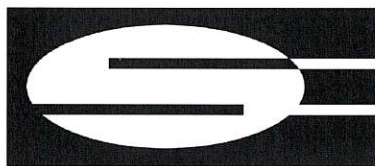
Karyl Bonjour, City Clerk

**SCHLOTFELDT ENGINEERING, INC., AN IOWA CORPORATION- PROFESSIONAL:**

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Wayne Schlotfeldt, President





**SCHLOTFELDT  
ENGINEERING  
INC.**

PO BOX 220 1440 SECOND STREET  
WEBSTER CITY, IOWA 50595

TELEPHONE 515-832-2471  
FAX 515-832-1609

E-MAIL: [webstercity@schlotfeldt.com](mailto:webstercity@schlotfeldt.com)

February 17, 2023

Biridiana Bishop  
City of Webster City  
PO Box 217  
Webster City, Iowa 50595

Dear Biri,

Enclosed is our estimated fee proposal for administration of the Wilson Brewer Courthouse Project.

Scope of Work:

- Update plans and specifications for 2023 bid letting.
- Provide plans and specifications for contractor and bid purposes.
- Answer contractor questions during bidding process and issue addendums as needed.
- Review bids with owner and provide recommendations.
- Provide contract administration after bid letting including:
  - Secure contract and bonds
  - Prepare change orders (if needed), intermittent and final pay estimates
  - Perform periodic and final inspections
  - Prepare a final punch list for final completion.

Proposed Schedule: The work schedule for the project will be based on the approval to proceed with the above project. Work would begin 30 days prior to bid letting and conclude 30 days after the project is complete.

Proposed Fees: We propose to do the above work for a fee of \$6,700.

Please don't hesitate to call our office with any questions.

Sincerely,

SCHLOTFELDT ENGINEERING, INC.

Wayne Schlotfeldt, P.E.

WTS/dc



## Exhibit B

### Project Timeline

Update Plans and Specifications for Letting – Week of April 7, 2023  
Council Sets PH – April 03, 2023  
Issue Notice to Bidders – April 7, 2023  
Bid Opening – May 03, 2023 @ 2:00 p.m.  
Letter of Recommendation – May 08, 2023  
Award Date/Public Hearing – May 15, 2023  
Pre-Construction Meeting – Anticipated within 30-45 days after award  
Substantial Completion Date – November 1, 2023

**RESOLUTION NO. 2023 - \_\_\_\_**

**RESOLUTION PROVIDING FOR NOTICE OF HEARING ON PROPOSED PLANS AND SPECIFICATIONS AND  
PROPOSED FORM OF CONTRACT AND ESTIMATE OF COST FOR CONSTRUCTION OF THE  
2023 WILSON BREWER COURTHOUSE STRUCTURAL 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 2023 Wilson Brewer Courthouse Structural Improvement Project, (and is 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 5% 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 2:00 p.m. on the 3<sup>rd</sup> day of May, 2023, for the 2023 Wilson Brewer Courthouse Structural Improvement 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 15<sup>th</sup> day of May, 2023, at 6:05 o'clock p.m. at the City Hall, Webster City, Iowa, 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 Iowa. The said notice shall be in the form substantially as attached to this resolution.

**Section 7.** All provisions set out in the following form of notice are hereby recognized and prescribed by this Council and all resolutions or orders or parts thereof, to the extent the same may be in conflict herewith, are hereby repealed.

Passed and approved this 3rd day of April, 2023.

\_\_\_\_\_  
John Hawkins, Mayor

ATTEST: \_\_\_\_\_  
Karyl K. Bonjour, City Clerk

NOTICE OF LETTING  
2023 WILSON BREWER COURTHOUSE STRUCTURAL IMPROVEMENT PROJECT  
WEBSTER CITY, IOWA

Sealed Proposals will be received by the City Clerk of Webster City, Hamilton County, Iowa, at the Municipal Building in said City, until 2:00 o'clock P.M., on May 3, 2023, for the 2023 WILSON BREWER COURTHOUSE STRUCTURAL IMPROVEMENT PROJECT, as described in the Plans and Specifications therefore now on file in the office of the City Clerk.

Proposals will be considered by the City Council of said City at their meeting to be held at the Municipal Building, Webster City, Iowa, at 6:05 o'clock P.M. on the 15th day of May, 2023.

The extent of the work involved for 2023 WILSON BREWER COURTHOUSE STRUCTURAL IMPROVEMENT PROJECT consist of the following work:

1. Reconstruction of load bearing walls and roof system.
2. Construction of new basement and second floor accesses.
3. Replacement of entry doors.
4. Installation of new heating and ventilation and sump pump equipment.
5. Installation of new interior lighting.
6. Installation of new interior storm windows.
7. Replacement of selected siding and trim.
8. Refinishing first and second level floors.

Bids shall be lump sum for all work contained in the specifications and plans. All work and equipment is to be in accordance with the approved Plans, Specifications and form of Contract prepared by the engineering firm of Schlotfeldt Engineering, Inc., Webster City, Iowa, which have been heretofore approved by the City Council and are now on file in the City Clerk's office in said City of Webster City, Iowa, for public examination and by this reference made a part hereof as though fully set out and incorporated herein.

Each Proposal shall be made on the Proposal form furnished by Schlotfeldt Engineering, Inc., of Webster City, Iowa, Engineers for said City and must be enclosed in a separate sealed envelope and plainly identified. Each Proposal shall be accompanied by a bid bond, certified check, cashier's check or credit union certified share draft in a separate sealed envelope in an amount equal to five (5) percent of the total amount of the bid.

If a bid bond is submitted, IT SHALL BE ON THE BID BOND FORM AS CALLED OUT IN THE SPECIFICATIONS. The certified check or cashier's check shall be drawn on a bank in Iowa or a bank chartered under the laws of the United States of America; the certified share draft shall be drawn on a credit union in Iowa or a credit union chartered under the laws of the United States; and such check or draft shall be made payable to the Treasurer of the City as security that if awarded a Contract, the Bidder shall enter into a Contract at the prices bid and furnish the required performance and Payment Bonds and Certificate of Insurance.

The certified check or cashier's check or certified share draft may be cashed, or the bid bond forfeited, and the proceeds retained as liquidated damages if the bidder fails to execute a

Contract or file acceptable Performance and Payment Bonds or provide an acceptable Certificate of Insurance within ten (10) days after the acceptance of his bid Proposal by resolution of the Council. No bidder shall be allowed to withdraw a bid Proposal within thirty (30) days after the date set for opening bids.

By virtue of statutory authority, preference will be given to products and provisions grown and coal produced within the State of Iowa, and to Iowa domestic labor, to the extent lawfully required under Iowa statutes; provided that the award of Contract will be made to the lowest responsible bidder submitting the lowest responsible bid, which shall be determined without regard to state or local law whereby preference is given on factors other than the amount of bid.

The City reserves the right to reject any or all Proposals, re-advertise for new bids, and to waive informalities that may be in the best interest of the City.

The successful bidder shall be required to furnish a "Performance Bond" in an amount equal to one hundred percent (100%) of it's Contract price, said bond to be issued by a responsible surety approved by the City Council and shall guarantee the faithful performance of the Contract and the terms and conditions therein contained and the maintenance of said Improvements for the City as required by the Specifications.

The successful bidder shall be required to furnish a "Payment Bond" in an amount equal to one hundred percent (100%) of the Contract price, said bond to be issued by a responsible surety approved by the City Council and shall guarantee the prompt payment, as required by the law, of all persons supplying labor and materials in the execution of the work provided for in the Contract.

Payment to the contractor shall be made by the City in cash from such funds as are legally available.

Monthly payments shall be paid the Contractor in an amount equal to ninety-five percent (95%) of the Contract value of the work completed and approved by the Engineer. The final five percent (5%) shall be released thirty-one (31) days after the City Council accepts the work and approves the Final Pay Request if all contractual obligations have been completed by the Contractor. Provisions may be made by the City Council to withhold larger amounts than the five percent (5%) stated above where there is specific necessity and right to do so.

The City of Webster City, Iowa is registered with the Iowa Department of Revenue and Finance as a sales and use tax exempt entity. The City of Webster City has elected to issue an authorization letter and exemption certificate to Contractors which allows purchase of qualifying items to be made exempt from Iowa Sales Tax, Local Option Sales Tax and School Infrastructure Local Option Sales Tax. Qualifying exempt items can be found on the Iowa Department of Revenue and Finance web site at [www.state.ia.us/tax](http://www.state.ia.us/tax).

The work listed shall be commenced on or before the late start date of July 30, 2023 by a written Notice to Proceed from the City and shall be completed no later than November 1, 2023.

Bidder shall also agree to pay as liquidated damages, the sum of One Hundred Fifty Dollars (\$150.00) for each "per calendar day" thereafter as provided in the Specifications for substantial completion of improvements.

Copies of approved Plans and Specifications governing the construction of these proposed improvements which have been made a part of this Notice, and proposed Contract, may be obtained from Schlotfeldt Engineering, Inc., 1440 Second Street, P.O. Box 220, Webster City, Iowa 50595, upon a deposit of forty dollars (\$40.00) for each set thereof. The deposit will be forfeited if documents are not returned in reusable condition within fourteen (14) days after the date set for receiving of bids.

Bidders must bid on all items and sections as set out in the Proposal form. The City Council will award a single Contract to the lowest responsible bidder.

Published upon order of the City Council of Webster City, Iowa.

CITY OF WEBSTER CITY, IOWA

Karyl K. Bonjour  
City Clerk  
Webster City, Iowa

**NOTICE OF BID CONSIDERATION FOR  
2023 WILSON BREWER COURTHOUSE STRUCTURAL IMPROVEMENT PROJECT WEBSTER CITY, IOWA  
Public Meeting on Proposed Contract for Improvements:**

Notice is hereby given that a public meeting will be held by the City Council, Webster City, Iowa on the proposed Contract for the 2023 Wilson Brewer Courthouse Structural Improvement Project at its meeting at 6:05 p.m. on the 15th day of May, 2023 at Webster City Municipal Building. At the meeting, the Council will consider the bids as received on May 3, 2023 and will receive and consider any objections made by any interested party, to the Plans and Specifications, proposed Form of Contract, and Bids received for the project.

This Notice is given by authority of the City Council, Webster City, Iowa, and dated this 3<sup>rd</sup> day of April, 2023.

CITY OF WEBSTER CITY  
Karyl K. Bonjour, City Clerk

2023 WILSON BREWER COURTHOUSE  
STRUCTURAL IMPROVEMENT PROJECT

March 3, 2023

Estimated construction cost including a 5% contingency

\$215,000



# 2022 WILSON BREWER COURTHOUSE STRUCTURAL IMPROVEMENT PROJECT WEBSTER CITY, IOWA

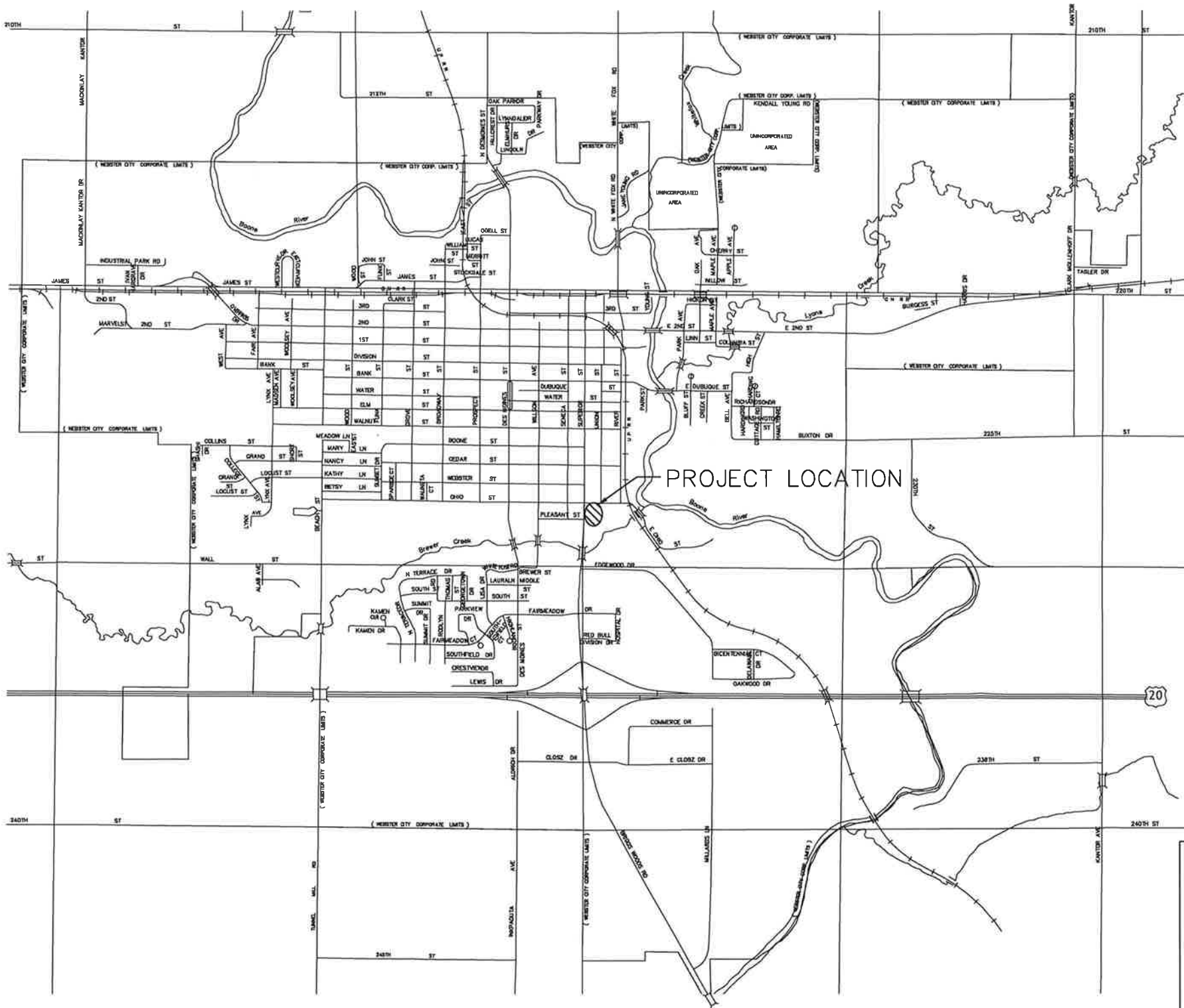
## LEGEND

	EXISTING	PROPOSED
WATER MAIN	---	---
SANITARY SEWER	---	---
STORM SEWER	---	---
GAS MAIN	---	---
UNDERGROUND ELECTRIC	---	---
UNDERGROUND CABLE	---	---
PROPERTY LINE	---	---
CENTER LINE	---	---
CL DITCH (DRAINAGE WAY)	---	---
CONTOUR LINE	---	---
SERVICE CLEANOUT	---	---
PROPERTY PIN	---	---
FENCE (BARBED WIRE)	---	---
FENCE (CHAIN LINK)	---	---
FENCE (WOOD)	---	---
MANHOLE	○	○
INLET	□	□
HYDRANT	⊗	⊗
VALVE	⊗	⊗
BEEHIVE INLET	⊗	⊗
POWER POLE W/ GUY WIRE	---	---
STREET LIGHT POLE	---	---
TRAFFIC LIGHT	---	---
TELEPHONE PEDESTAL	---	---
SIGN	---	---
STUMP	---	---
TREE	---	---
BUSHES, SHRUBS, OR HEDGES	---	---
SPOT ELEVATION	---	---
BORING LOCATION	---	---
RAILROAD	---	---

SMALL SCALE LARGE SCALE



VICINITY SKETCH  
NOT TO SCALE



## CONSTRUCTION NOTES

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

## SHEET INDEX

SHEET NUMBER	DESCRIPTION
1	TITLE SHEET
2	SITE PLAN
3	SITE PLAN DETAILS
4	NORTH & EAST ELEVATIONS
5	SOUTH & WEST ELEVATIONS
6	EXISTING FLOOR PLAN
7	DEMOLITION PLAN
8	PROPOSED FLOOR PLAN
9	BUILDING SECTION VIEWS
10	INTERIOR STAIR DETAILS
11	STRUCTURAL BEAM DETAILS
12	RAFTER MODIFICATIONS
13	DOOR & WINDOW DETAILS
14	SECOND FLOOR FRAMING PLAN
15	BASEMENT FRAMING PLAN
16	EXTERIOR STAIRWAY DETAILS

ALL SHOP DRAWINGS SHALL BE SUBMITTED TO:  
SCHLOTTFELDT ENGINEERING, INC.  
1440 SECOND STREET  
PO BOX 220  
WEBSTER CITY, IOWA 50595  
FOR REVIEW, COMMENT AND APPROVAL.

## UTILITIES

PUBLIC WORKS	CITY OF WEBSTER CITY	515-832-9151
GAS	BLACK HILLS ENERGY	515-832-3972
ELECTRIC	CITY OF WEBSTER CITY	515-832-9159
TELEPHONE	CENTURYLINK	515-440-2519
WATER	CITY OF WEBSTER CITY	515-832-9139
CABLE TV	MEDIACOM	800-422-0068
SANITARY SEWER	CITY OF WEBSTER CITY	515-832-9139
COMMUNICATIONS	ICN	515-725-4725
GARBAGE	TRASHMAN	515-832-5516



800-292-8989

I HEREBY STATE THAT THIS ENGINEERING DOCUMENT WAS PREPARED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF IOWA.

WAYNE T. SCHLOTTFELDT, P.E. DATE  
LICENSE NUMBER: IA 12865

MY LICENSE RENEWAL DATE IS DECEMBER 31, 2023

PAGES OR SHEETS COVERED BY THIS SEAL:

ALL



1440 SECOND STREET  
PO BOX 220  
WEBSTER CITY, IOWA 50595  
TELEPHONE: 515-832-2471  
www.schlotfeldt.com

SUPERIOR STREET

CONCRETE

PROPERTY LINE

HAMILTON COUNTY

EXISTING COUNTY ASPHALT PARKING

INSTALL 24" DEEP  
CORRUGATED GALVANIZED WINDOW  
WELLS (4 REQ'D)

EXISTING STEPS  
AND SIDEWALK

INSTALL EXTERIOR  
ACCESS TO BASEMENT

INSTALL 49 SF OF  
4" PCC SIDEWALK

Ⓟ

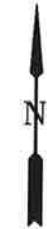
EXISTING CONCRETE  
TRAIL

RAMP

RAMP

Ⓟ

Ⓟ

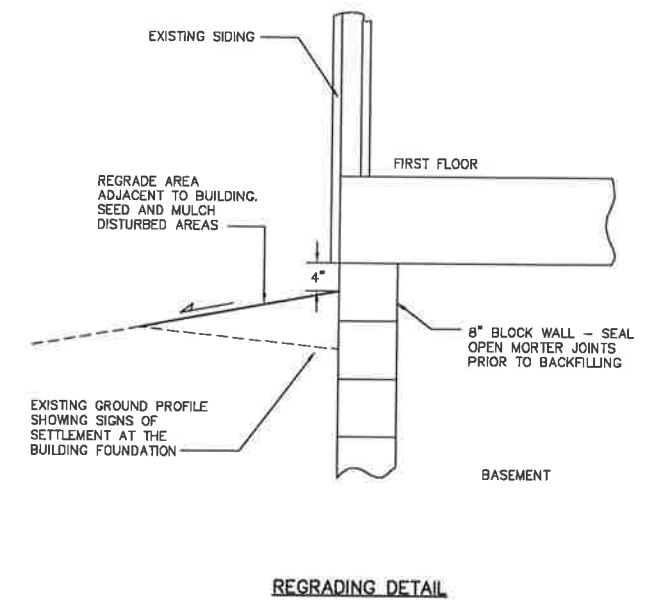
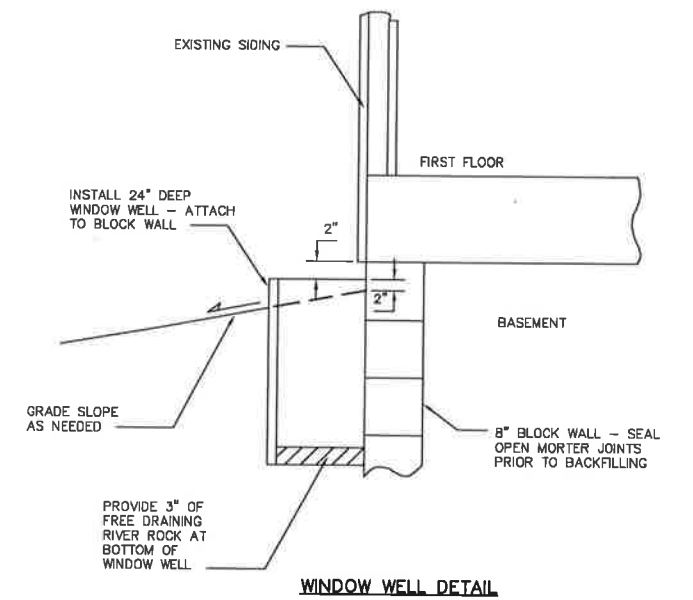
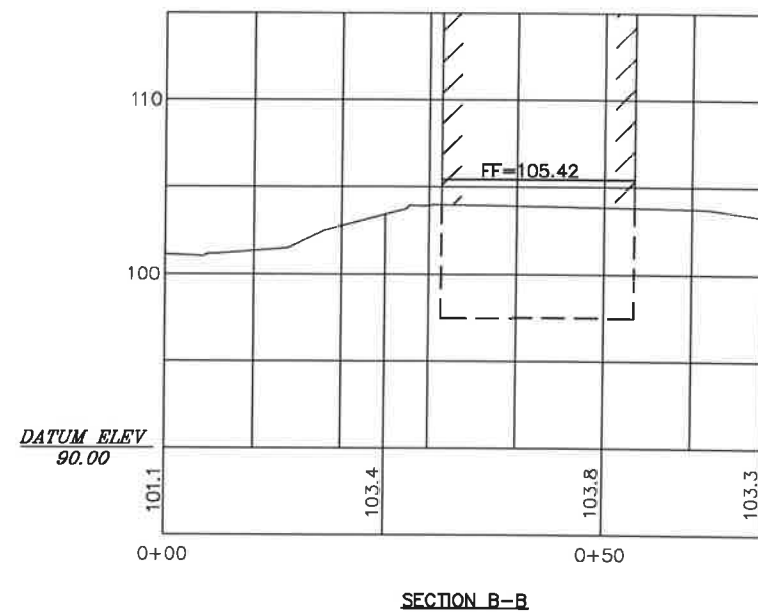
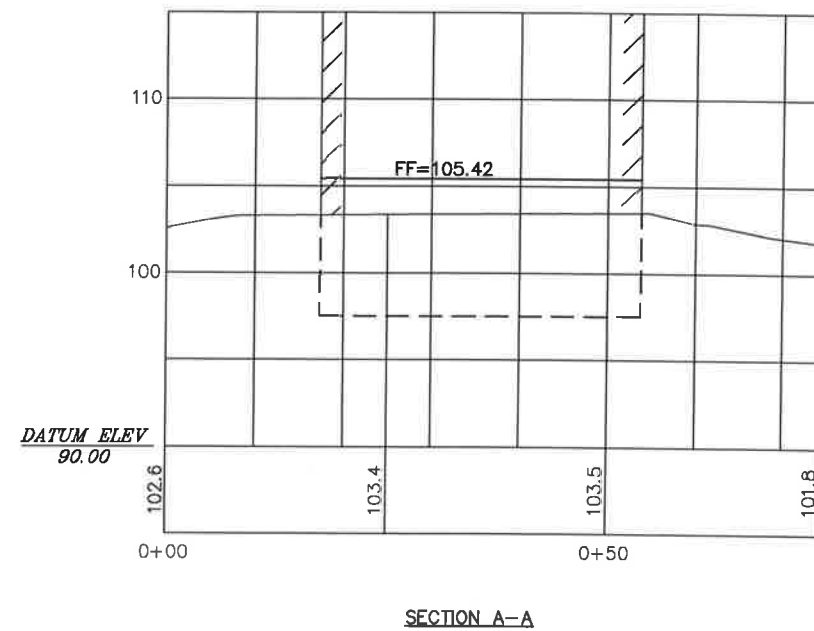


0' 10' 20'

MULBERRY  
CENTER  
CHURCH  
F.F. ELEV =  
102.63

**SCHLOTFELDT ENGINEERING, INC.**  
1440 SECOND STREET, P.O. BOX 220 WEBSTER CITY, IOWA 50595

DRAWN BY:	2022 COURTHOUSE IMPROVEMENT PROJECT
CHECKED BY:	SITE PLAN
DRWG. NO.	
FIELD BOOK NO.	SHEET 2 OF 16



SCHLOTFELDT ENGINEERING, INC.		
1440 2ND STREET, P.O. BOX 220		WEBSTER CITY, IOWA 50595
DRAWN BY:	2022 COURTHOUSE IMPROVEMENT PROJECT	
CHECKED BY:		
DRWG. NO.		
FIELD BOOK NO.		
	SITE PLAN DETAILS	SHEET 3 OF 16



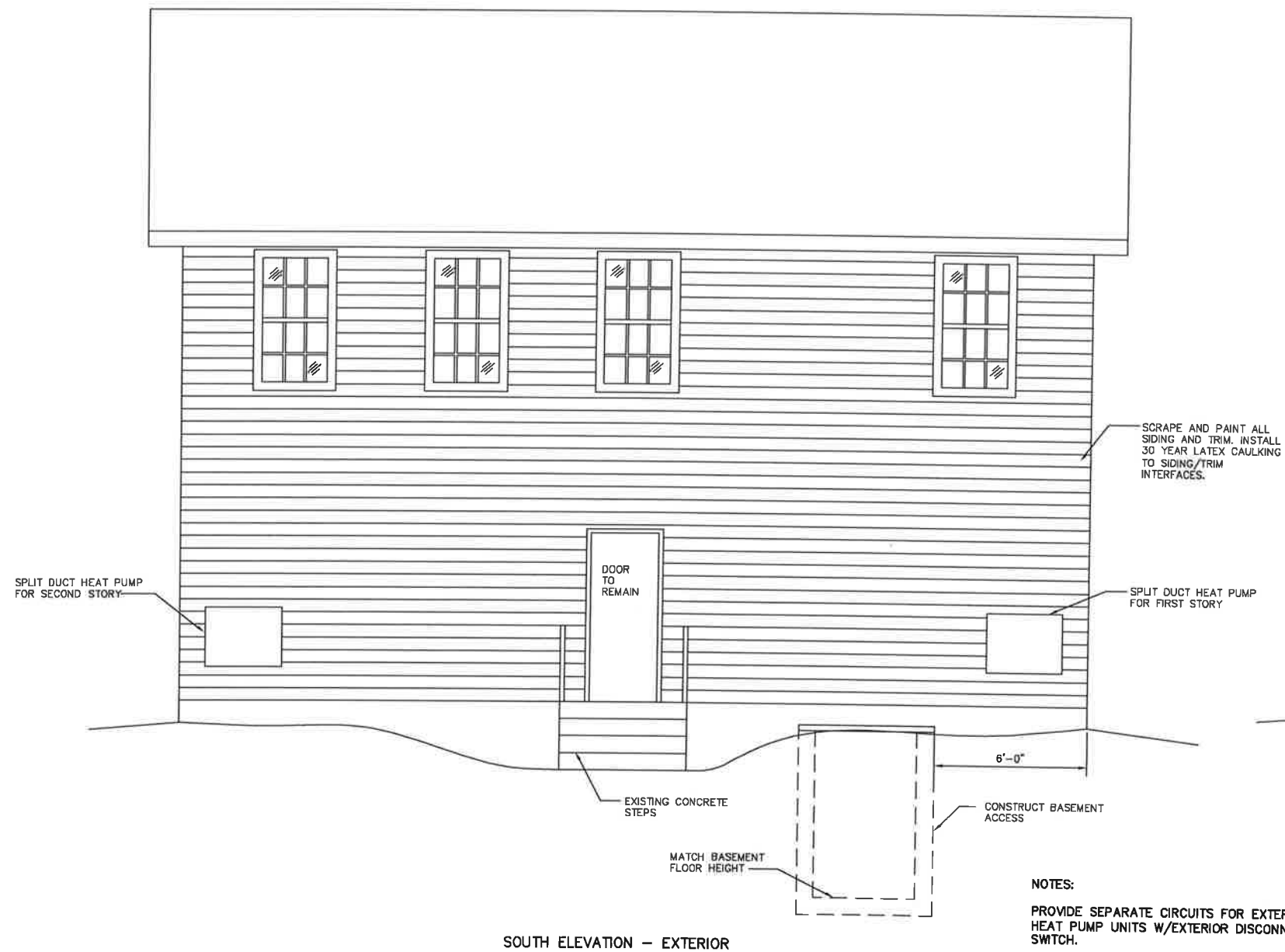


NORTH ELEVATION - EXTERIOR



EAST ELEVATION - EXTERIOR

SCHLOTFELDT ENGINEERING, INC.	
1440 2ND STREET, P.O. BOX 220 WEBSTER CITY, IOWA 50595	
DRAWN BY:	2022 COURTHOUSE IMPROVEMENT PROJECT
CHECKED BY:	
DRWG. NO.	NORTH & EAST ELEVATIONS SHEET 4 OF 16
FIELD BOOK NO.	



NOTES:  
 PROVIDE SEPARATE CIRCUITS FOR EXTERIOR  
 HEAT PUMP UNITS W/EXTERIOR DISCONNECT  
 SWITCH.  
 INSTALL HEAT PUMPS ON MANUFACTURER  
 SUPPLIED WALL MOUNTS LOCATED AS  
 DIRECTED.

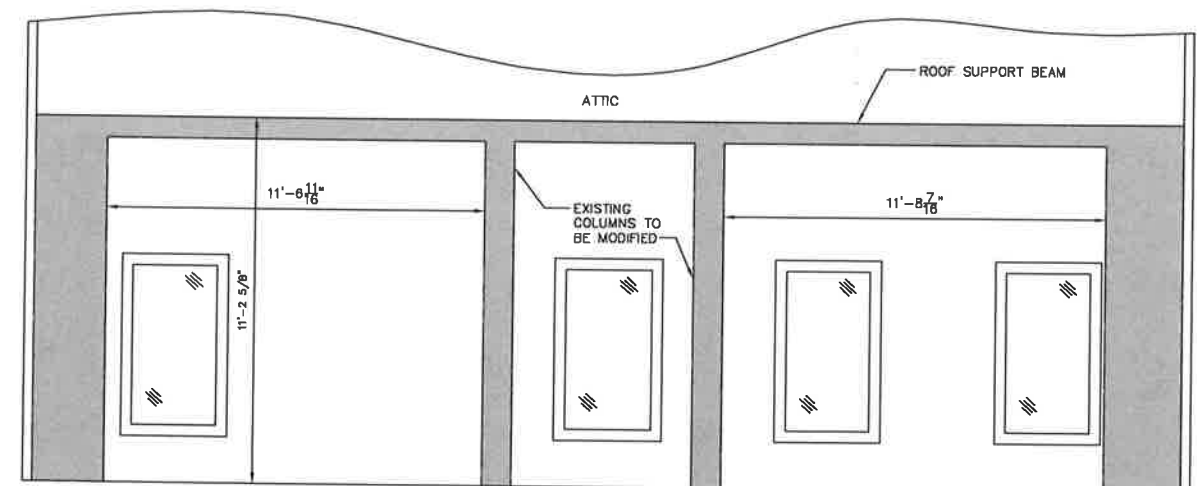
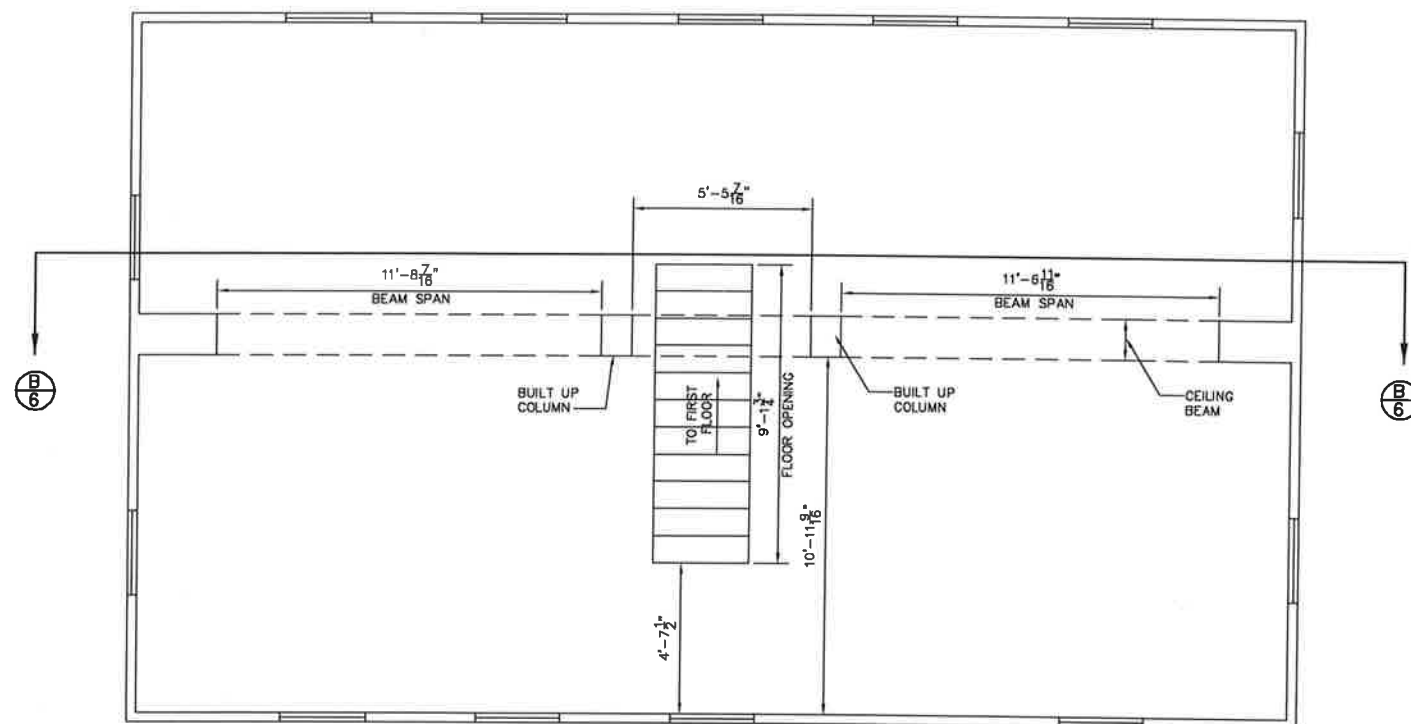
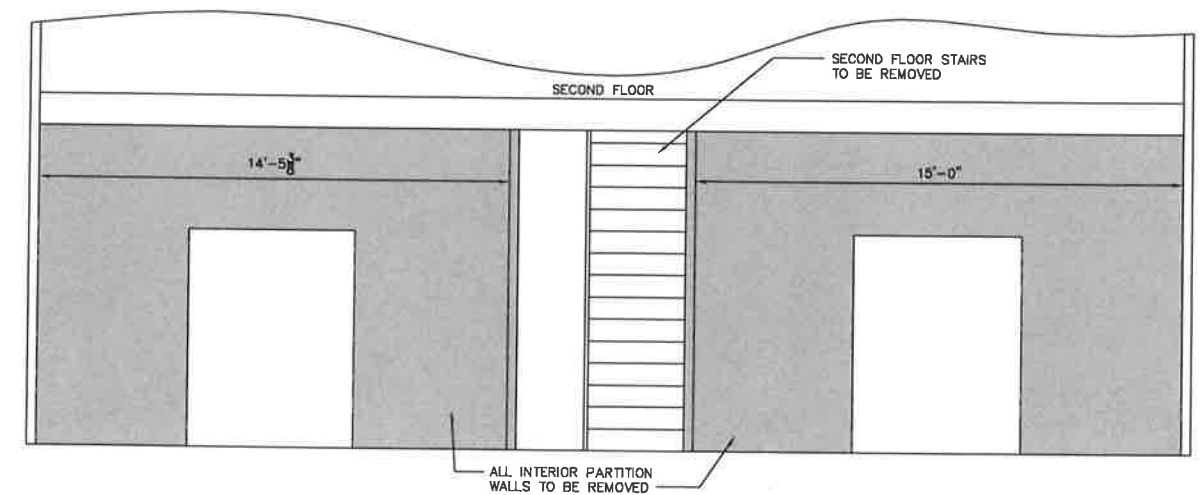
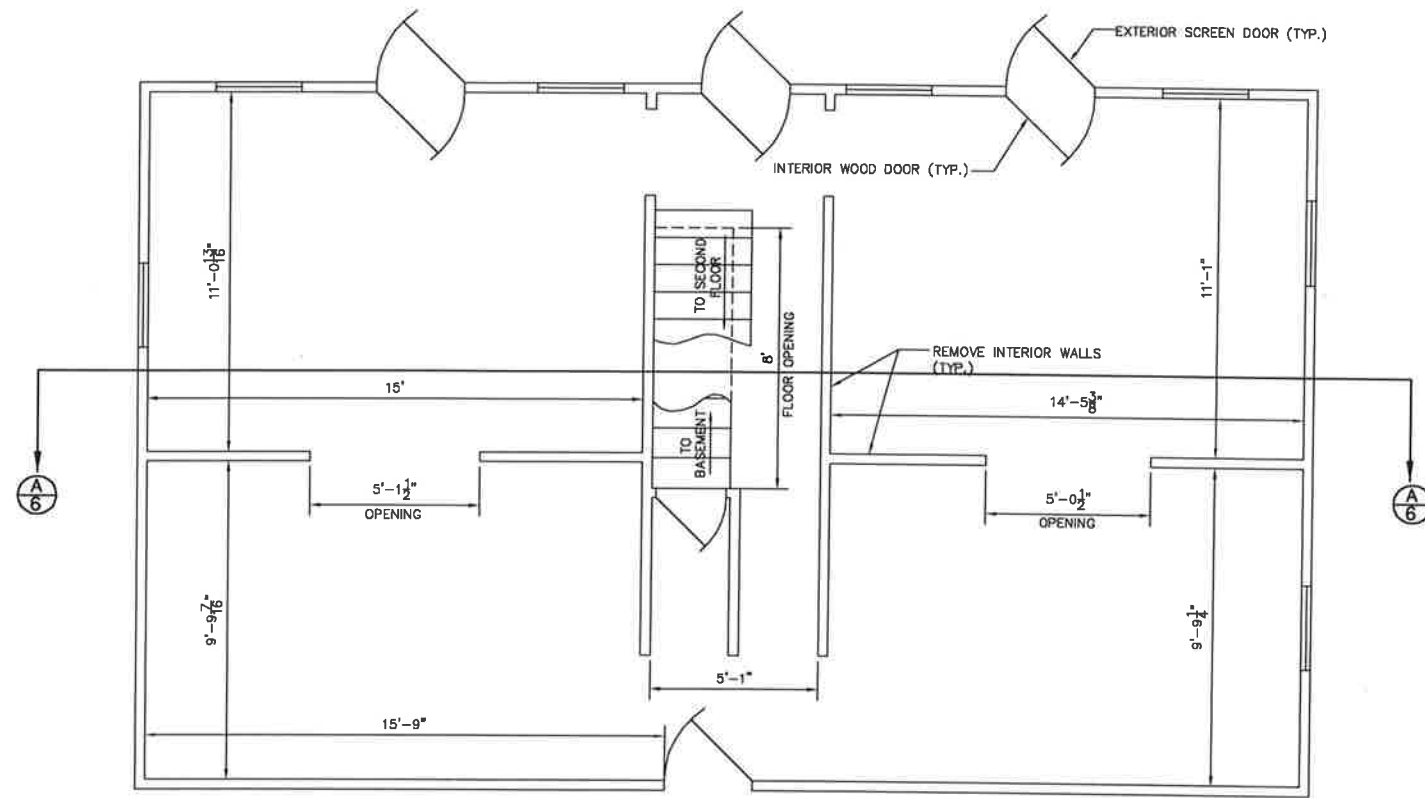


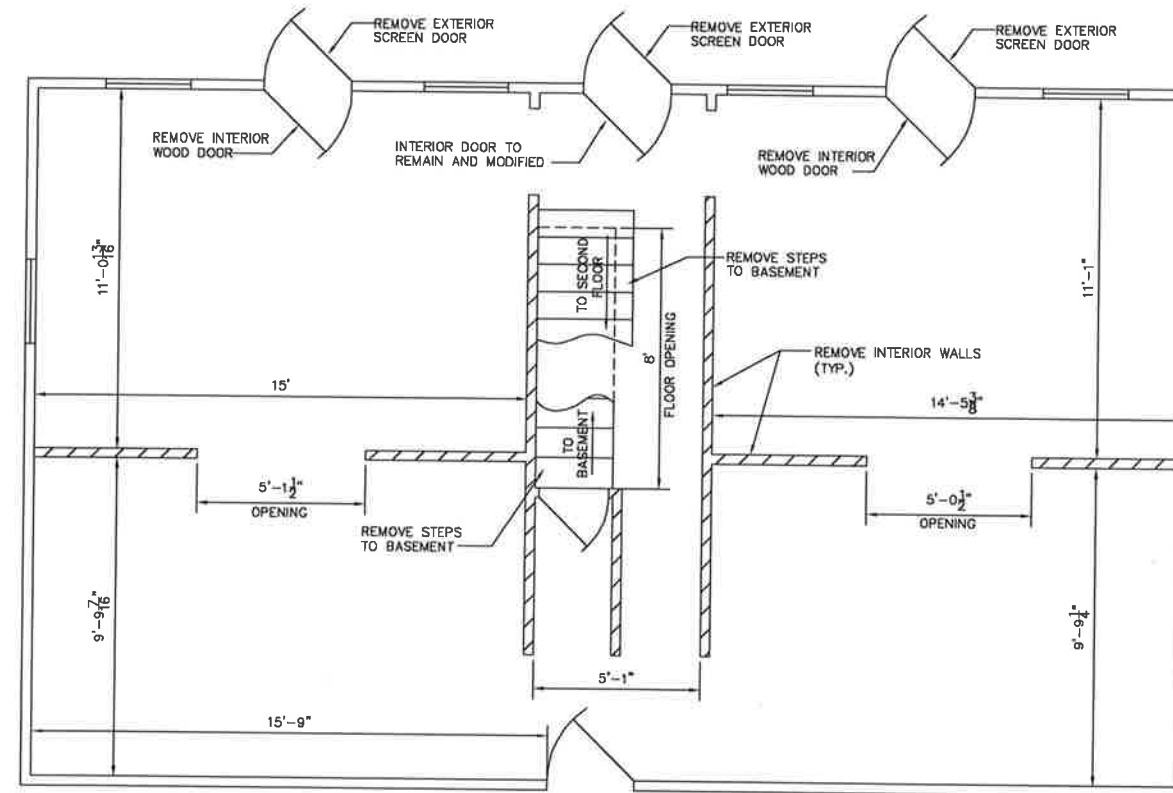
# SCHLOTFELDT ENGINEERING, INC.

1440 2ND STREET, P.O. BOX 220

WEBSTER CITY, IOWA 50595

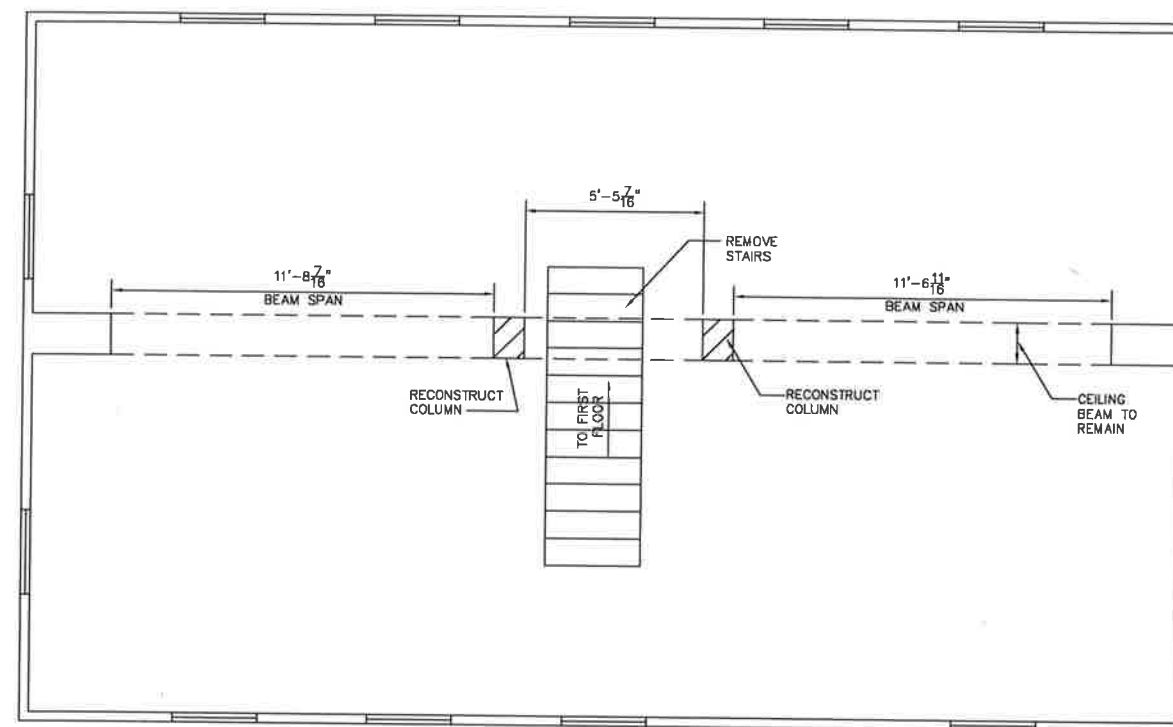
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CHECKED BY:			
DRWG. NO.			
FIELD BOOK NO.			





FIRST FLOOR - DEMOLITION PLAN

SCALE 3/8" = 1'-0"



SECOND FLOOR - DEMOLITION PLAN

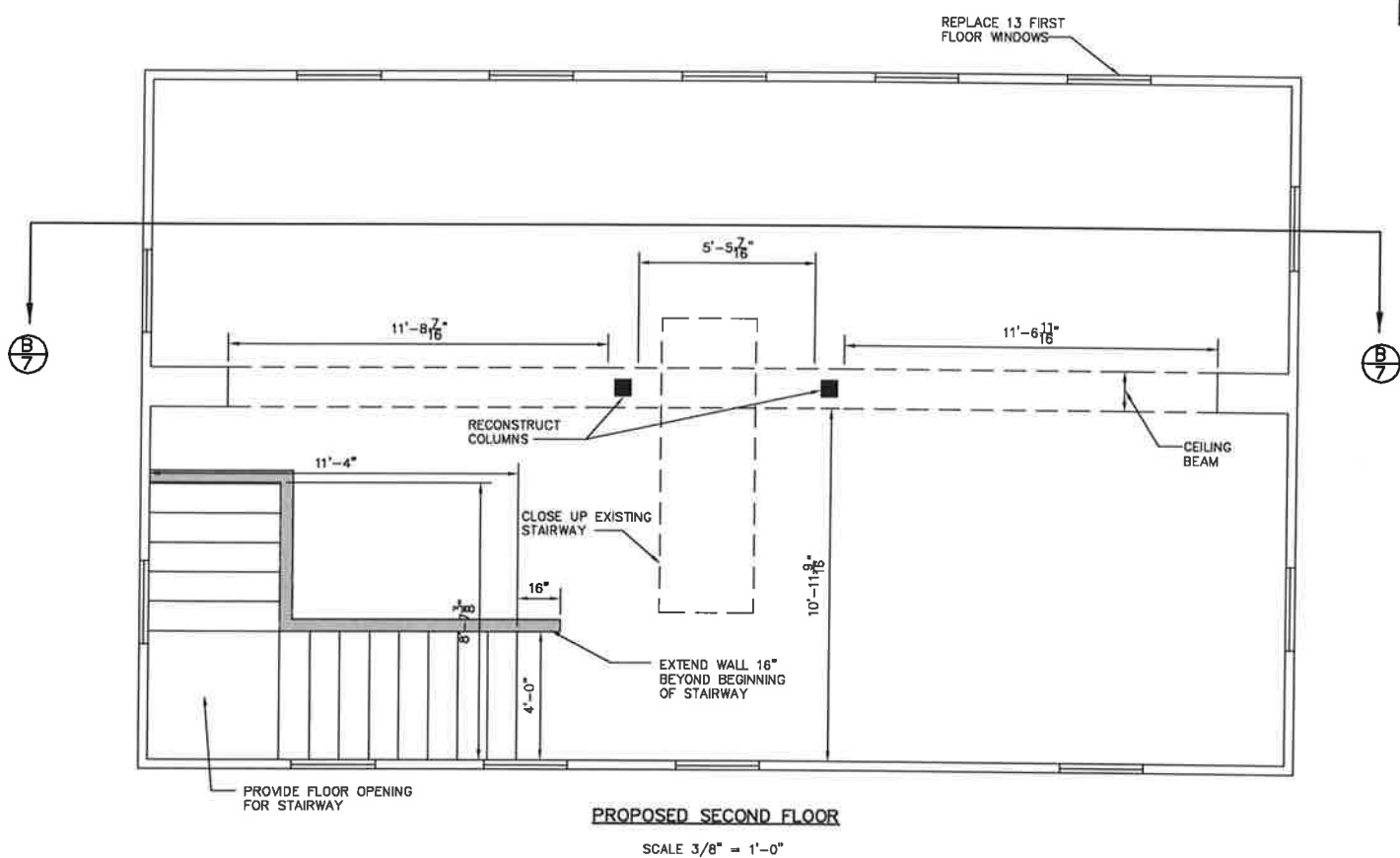
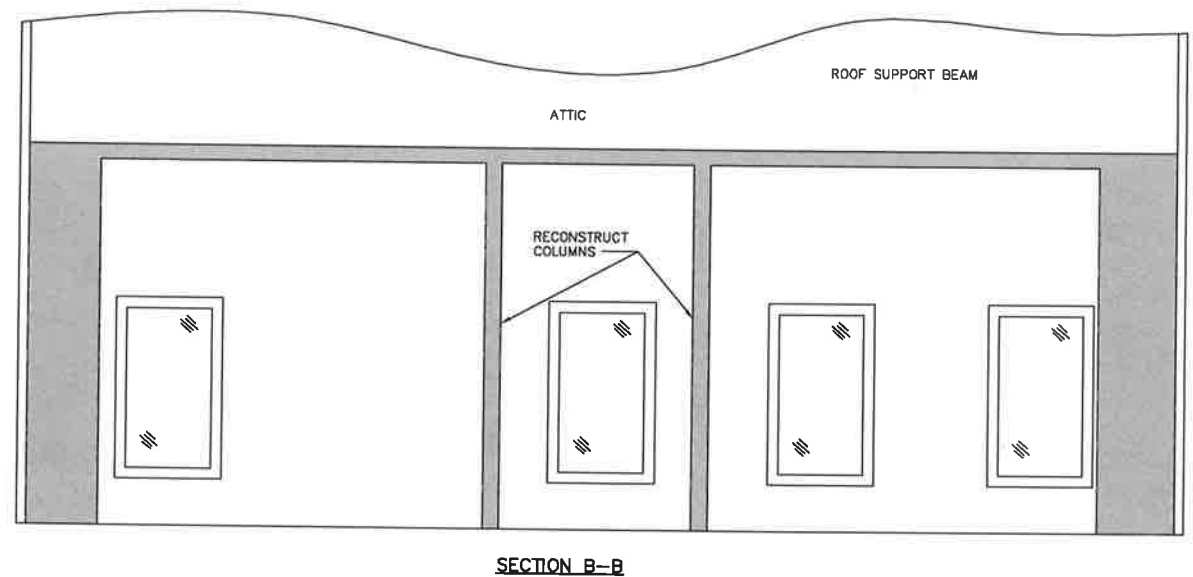
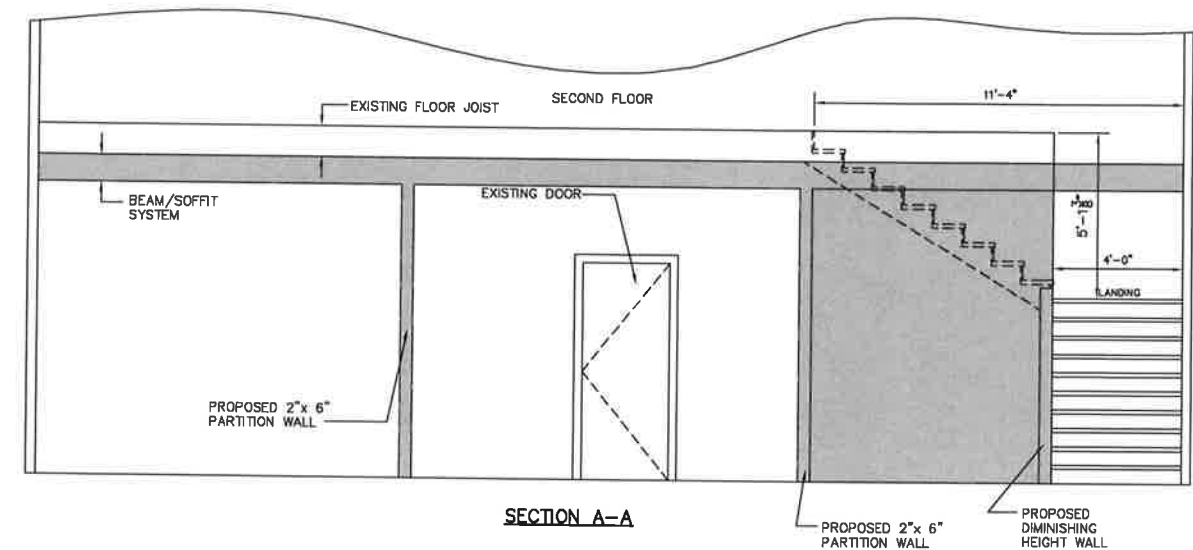
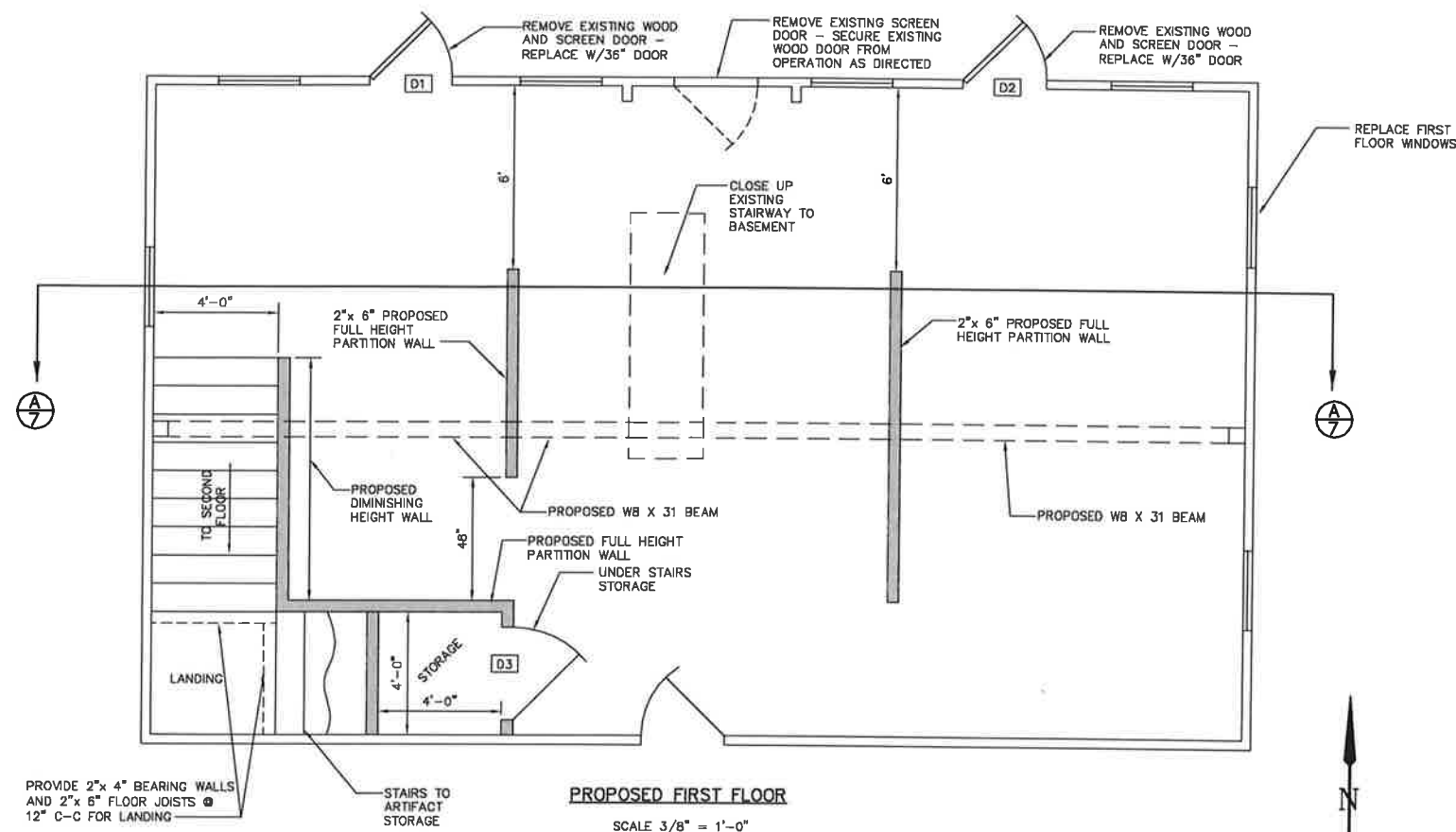
SCALE 3/8" = 1'-0"



**SCHLOTFELDT ENGINEERING, INC.**  
1440 2nd STREET, P.O. BOX 220 WEBSTER CITY, IOWA 50595

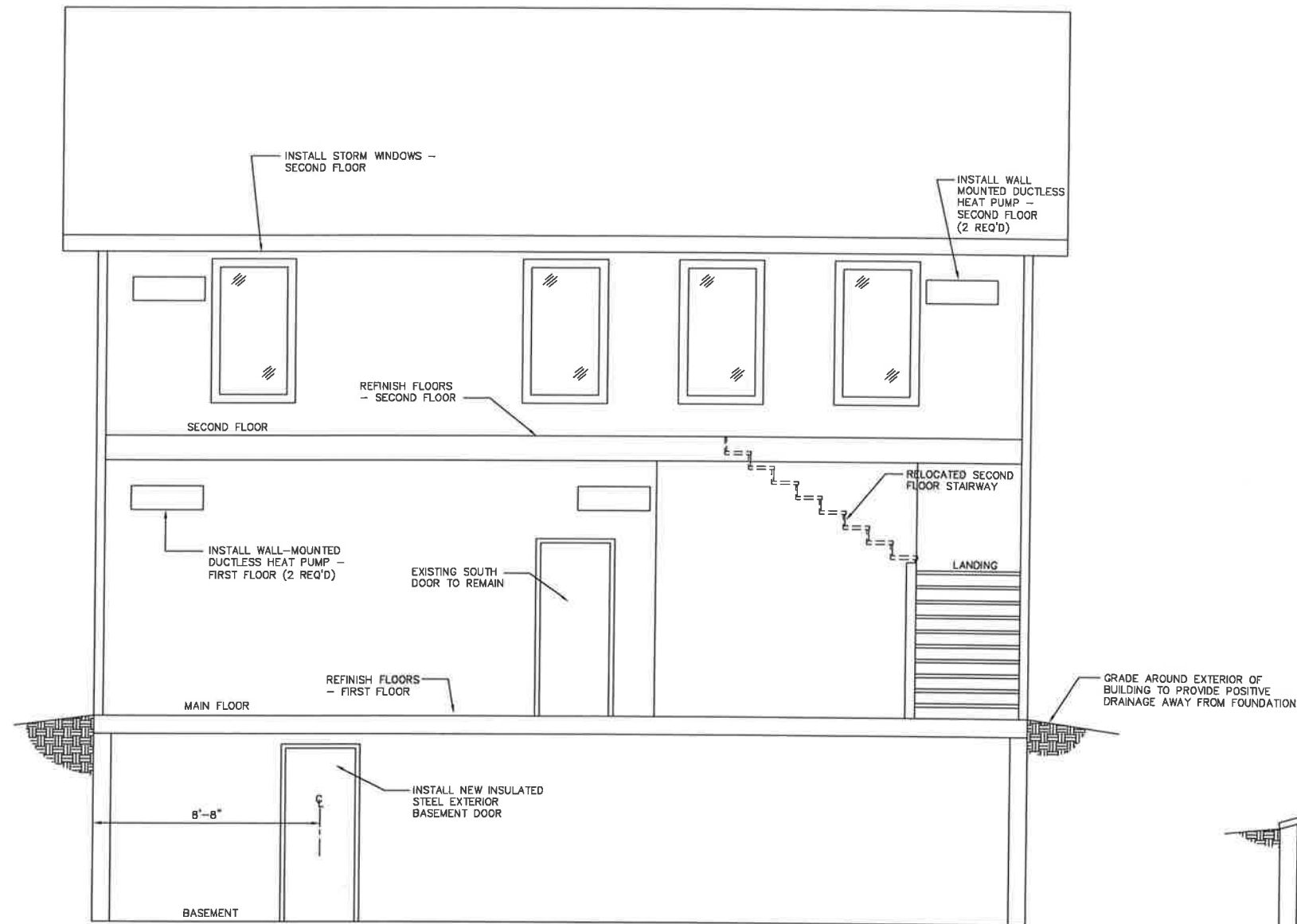
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CHECKED BY:	
DRWG. NO.	DEMOLITION PLAN
FIELD BOOK NO.	SHEET 7 OF 16



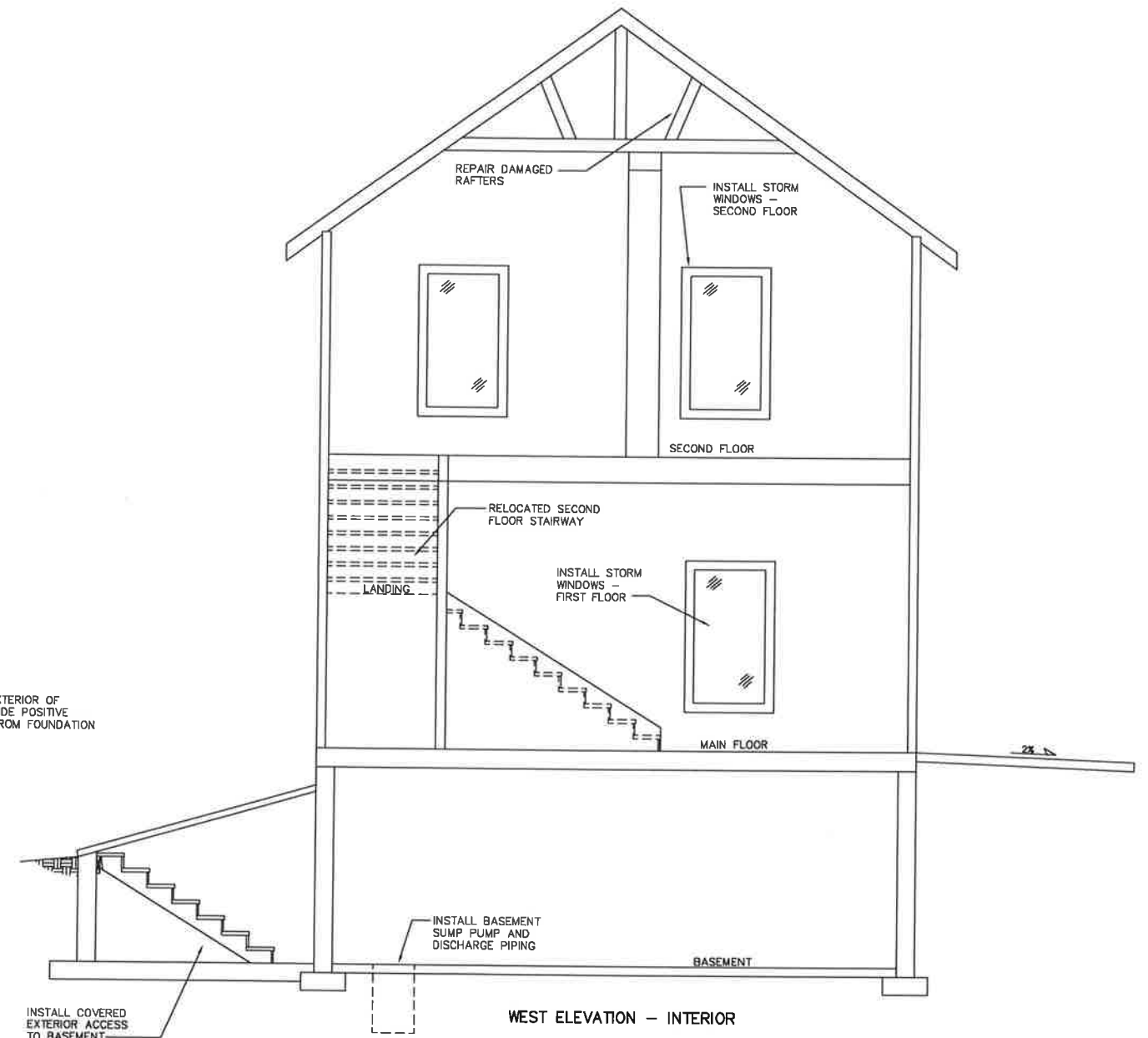


ROOM FINISH SCHEDULE					
ROOM NAME	WEST WALL	EAST WALL	NORTH WALL	SOUTH WALL	CEILING
UNDER STAIR STORAGE	5/8" PAINTED NEW DRYWALL	5/8" PAINTED NEW DRYWALL	5/8" PAINTED NEW DRYWALL	5/8" PAINTED NEW DRYWALL	EXPOSED JOISTS
FIRST FLOOR	PAINTED EXISTING DRYWALL	PAINTED EXISTING DRYWALL	PAINTED EXISTING DRYWALL	PAINTED EXISTING DRYWALL	EXPOSED JOISTS
SECOND FLOOR	PAINTED EXISTING DRYWALL	PAINTED EXISTING DRYWALL	PAINTED EXISTING DRYWALL	PAINTED EXISTING DRYWALL	EXPOSED JOISTS





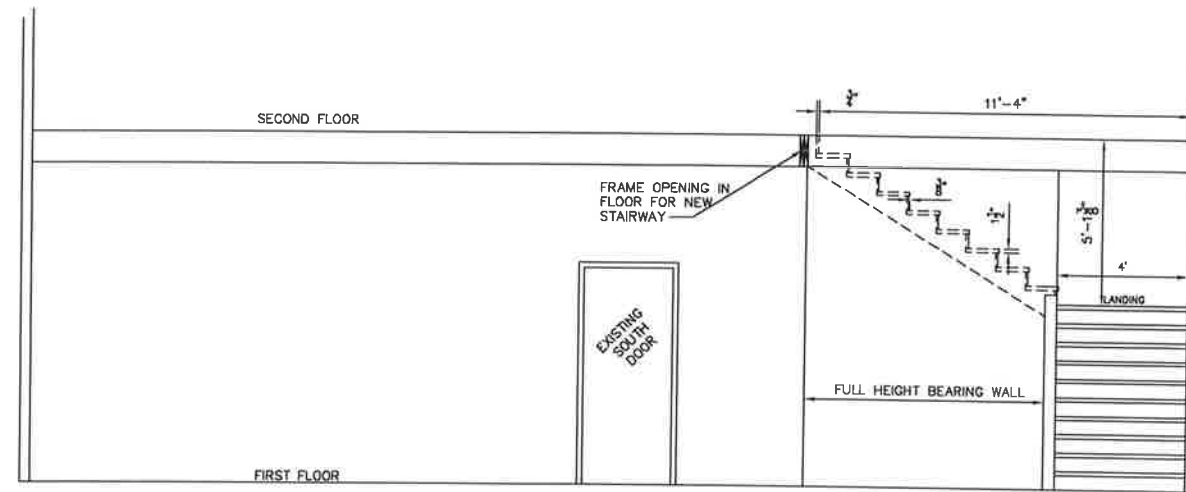
SOUTH ELEVATION - INTERIOR



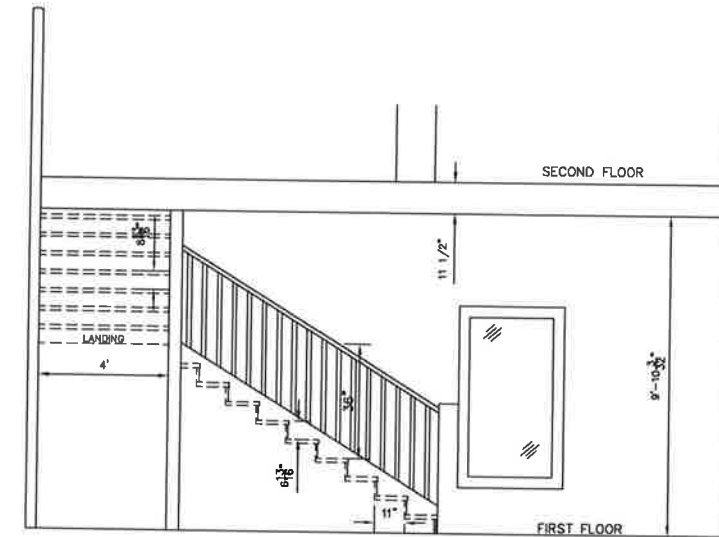
WEST ELEVATION - INTERIOR

DUCTLESS SPLIT SYSTEM SCHEDULE										
EXTERIOR CONDENSER UNIT							INTERIOR EVAPORATOR AIR HANDLER			
TONNAGE	VOLTAGE	AMPS	ZONES	MOUNTING	UNITS	COMPRESSOR	MOUNTING	REMOTES	UNITS	
3	208/1PH	40	2	EXTERIOR WALL	1	INVERTER	WALL	YES	2	

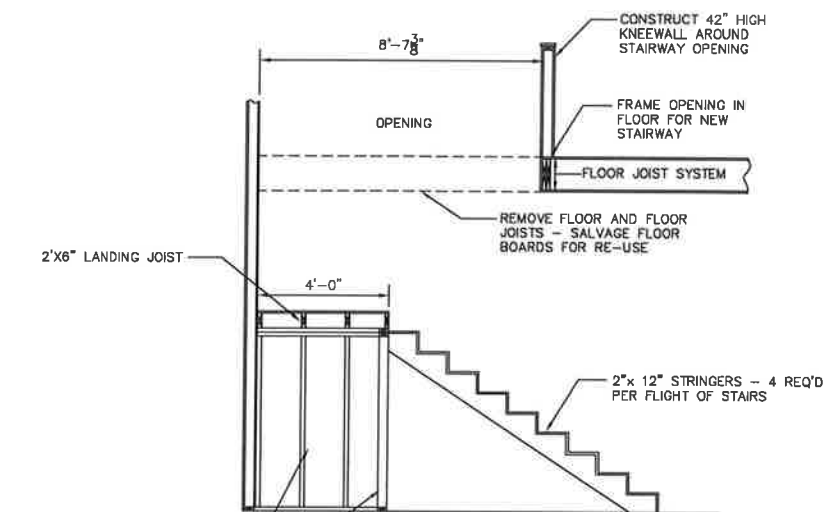
SCHLOTFELDT ENGINEERING, INC.		
1440 2nd STREET, P.O. BOX 220 WEBSTER CITY, IOWA 50595		
DRAWN BY:	2022 COURTHOUSE IMPROVEMENT PROJECT	
CHECKED BY:	BUILDING SECTION VIEWS	
DRWG. NO.	SHEET 9 OF 16	
FIELD BOOK NO.		



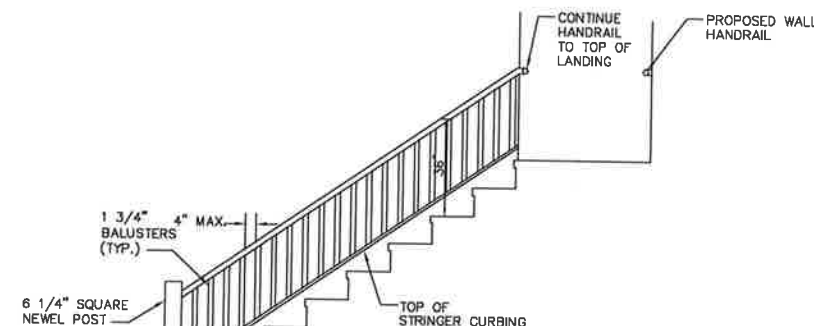
**SOUTH WALL ELEVATION**  
NO SCALE



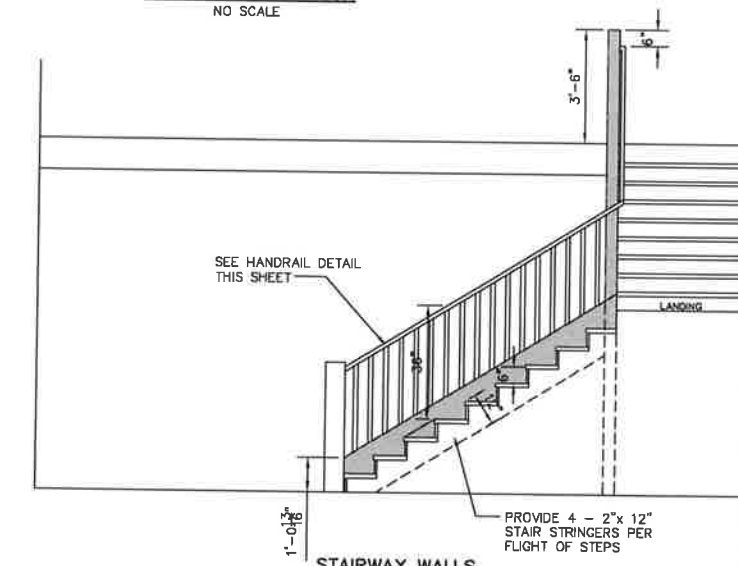
**EAST WALL ELEVATION**  
NO SCALE



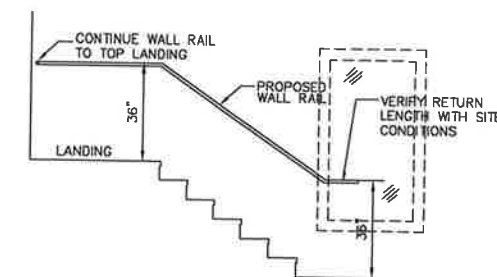
**LANDING & CEILING OPENING DETAIL**  
NO SCALE



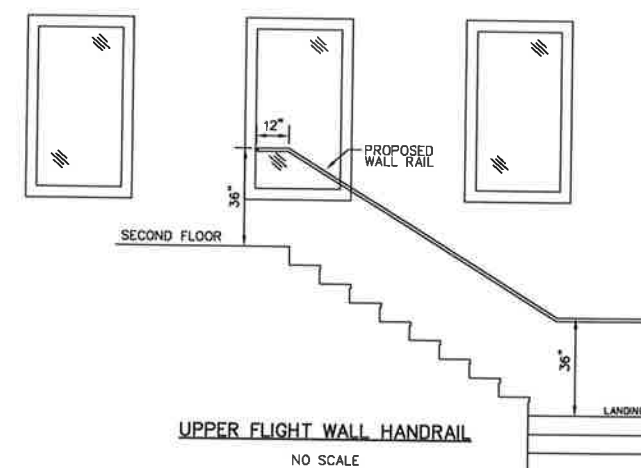
**STAIRWAY HANDRAIL**  
NO SCALE



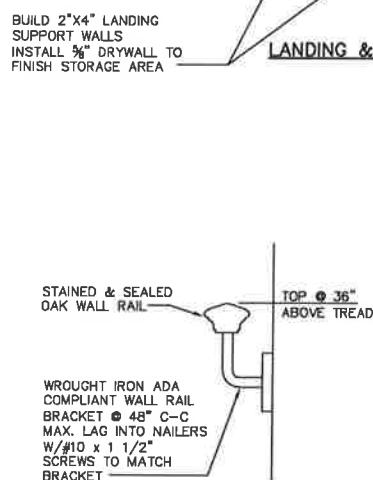
**STAIRWAY WALLS**  
NO SCALE



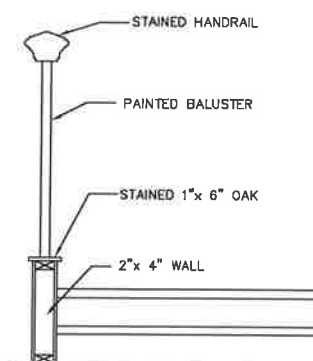
**LOWER FLIGHT WALL HANDRAIL**  
NO SCALE



**UPPER FLIGHT WALL HANDRAIL**  
NO SCALE



**HANDRAIL DETAIL**  
NO SCALE

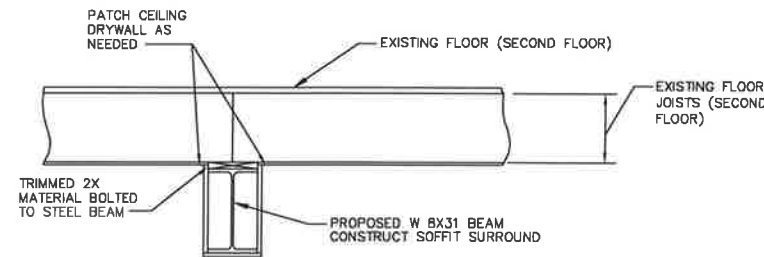


**STAIRWAY HANDRAIL DETAIL**  
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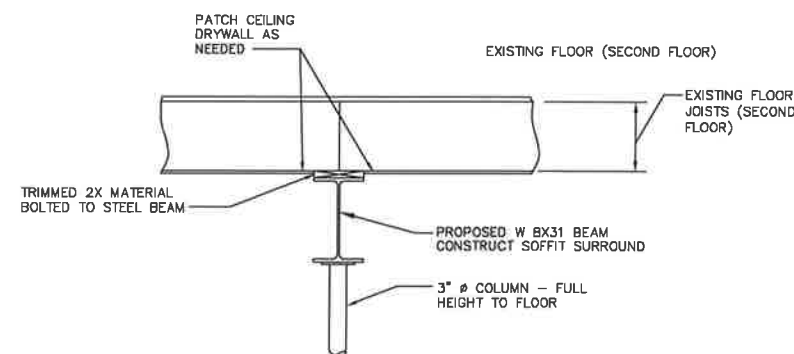
STAIRWAY MATERIAL SCHEDULE			
COMPONENT	MATERIAL	STAIN	PAIN
NEWEL POST	OAK	GOLDEN OAK	-
BALUSTERS	PINE	-	WHITE
HANDRAIL	OAK	GOLDEN OAK	-
TOP OF STRINGER	PINE	-	WHITE
STAIR TREAD	OAK	-	MATCH FLOORS
STAIR RISER	PINE	-	MATCH FLOORS

**SCHLOTFELDT ENGINEERING, INC.**  
1440 2nd STREET, P.O. BOX 220 WEBSTER CITY, IOWA 50595

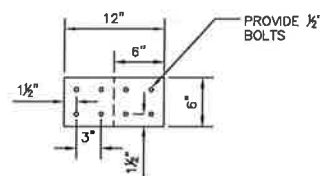
DRAWN BY: 2022 COURTHOUSE IMPROVEMENT PROJECT  
CHECKED BY: INTERIOR STAIRWAY DETAILS  
FIELD BOOK NO. SHEET 10 OF 16



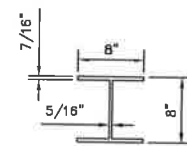
SECTION A-A



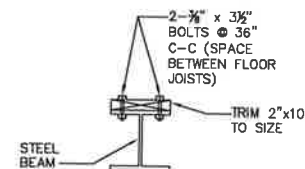
SECTION B-B



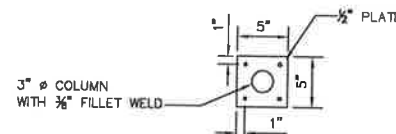
SPICE PLATE



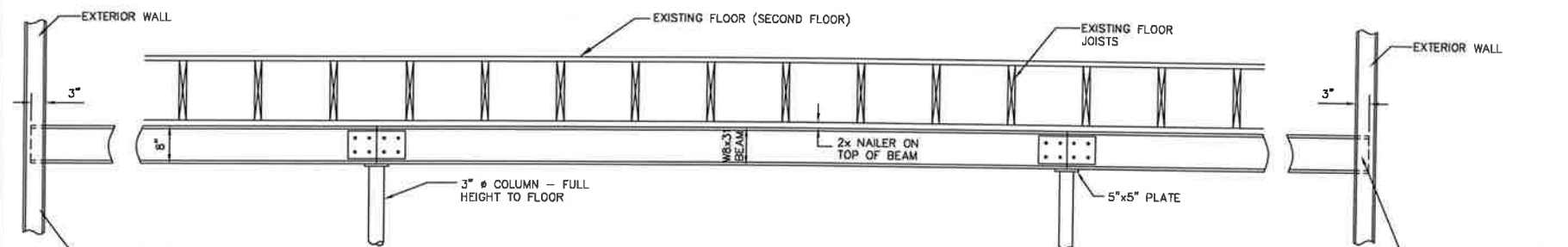
W8x31 BEAM



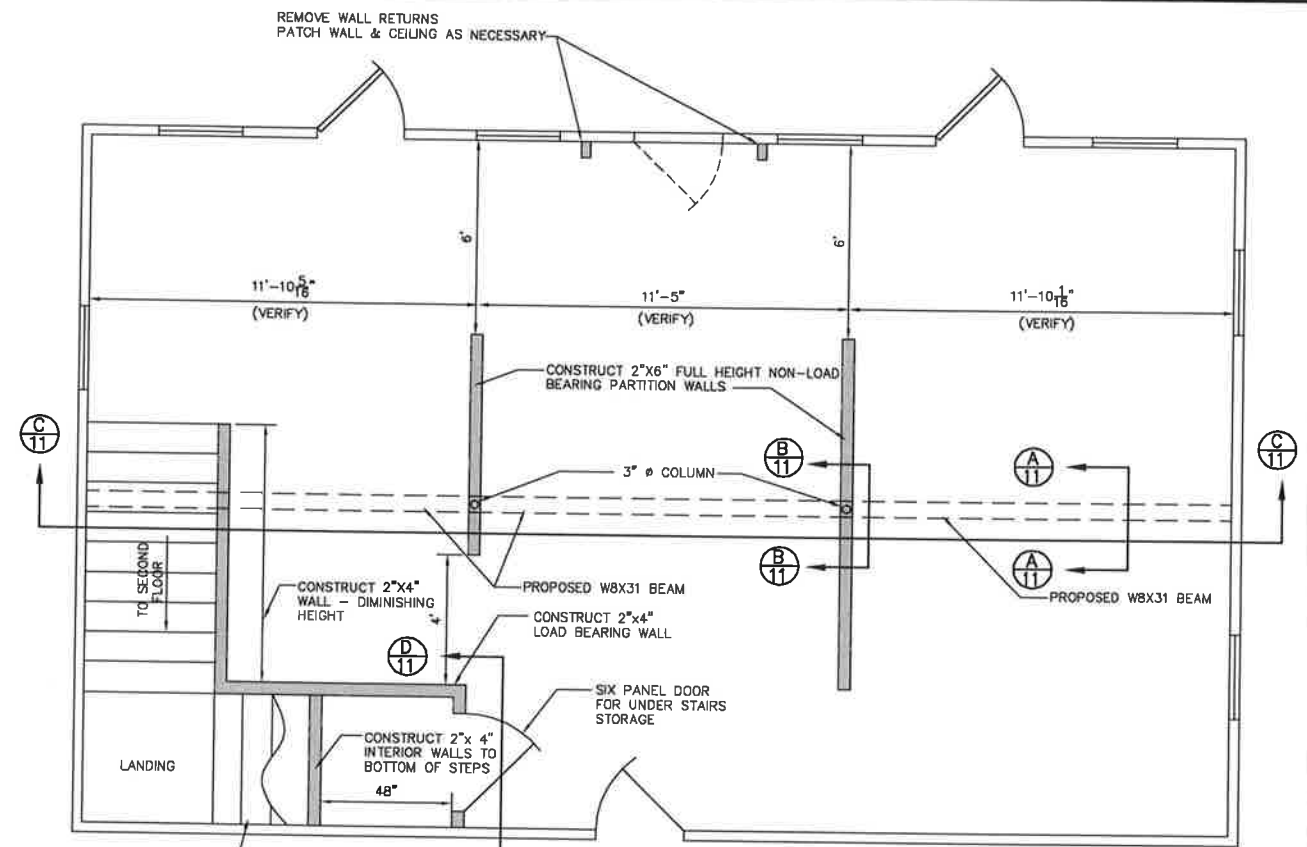
BEAM NAILER DETAIL



COLUMN PLATE DETAIL



SECTION C-C

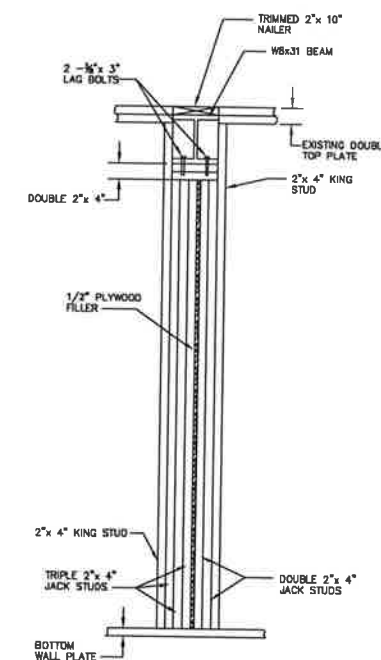


PROPOSED FIRST FLOOR

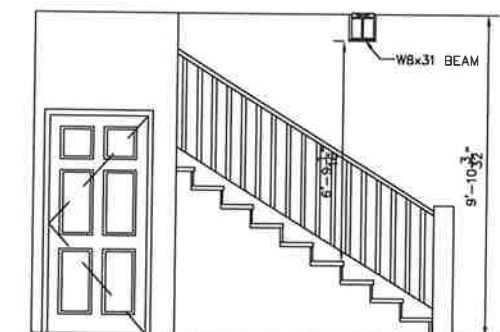
SCALE 3/8" = 1'-0"

NOTE:

5/8" DRYWALL WILL BE USED ON ALL NEW WALLS. CONTRACTOR SHALL MATCH DRYWALL THICKNESS TO EXISTING WALL BOARD WHERE PATCHING IS REQUIRED.



WALL BEAM BEARING SECTION

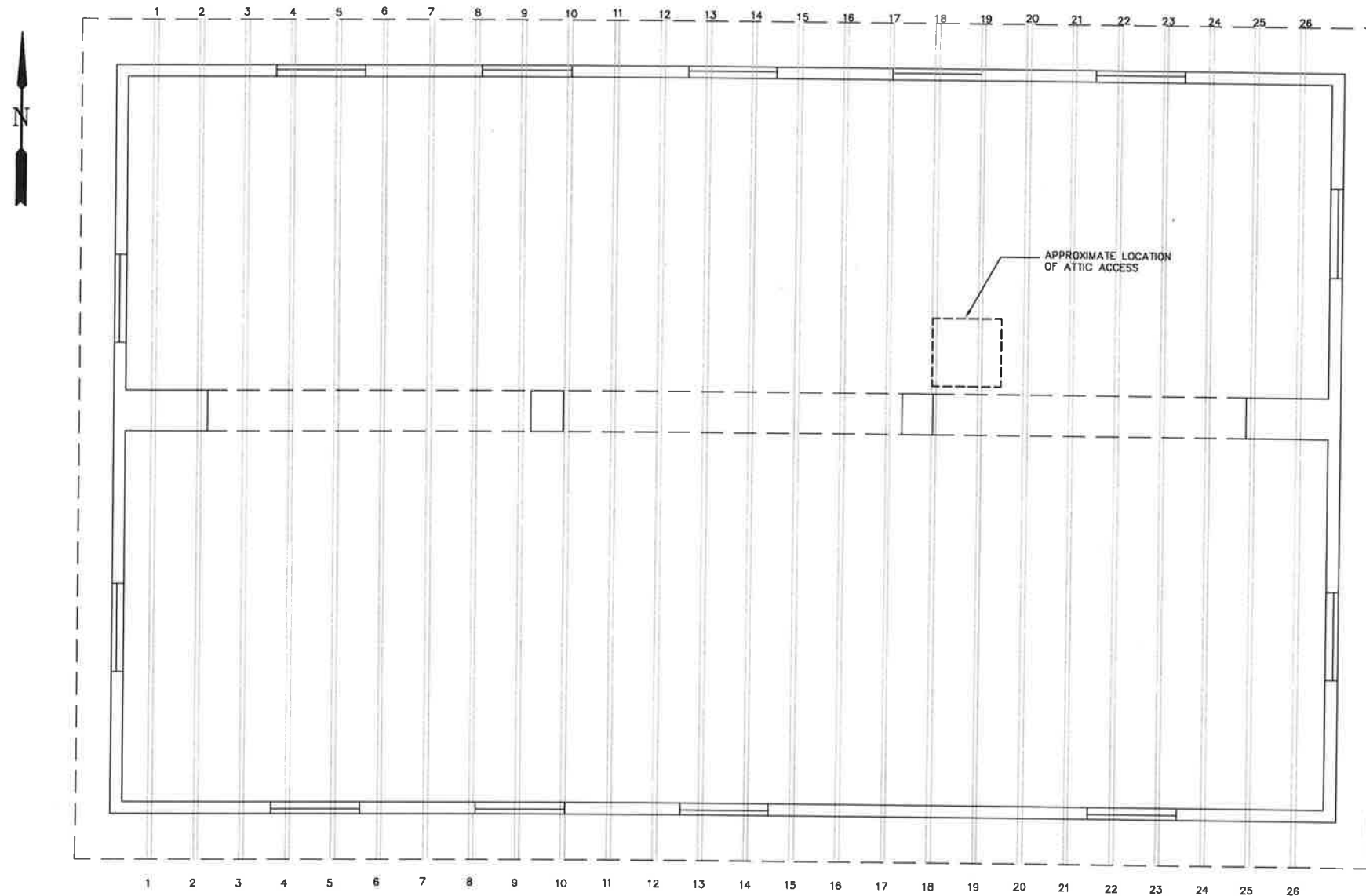


SECTION D-D

**SCHLOTFELDT ENGINEERING, INC.**  
1440 2nd STREET, P.O. BOX 220 WEBSTER CITY, IOWA 50595

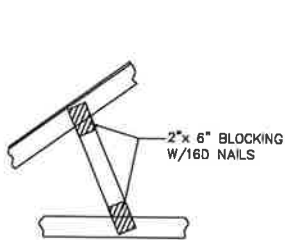
DRAWN BY:	2022 COURTHOUSE IMPROVEMENT PROJECT
CHECKED BY:	STRUCTURAL BEAM DETAILS
DRWG. NO.	SHEET 11 OF 16
FIXED BOOK NO.	



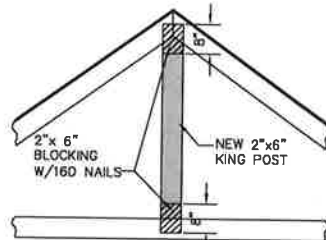


ROOF PLAN VIEW

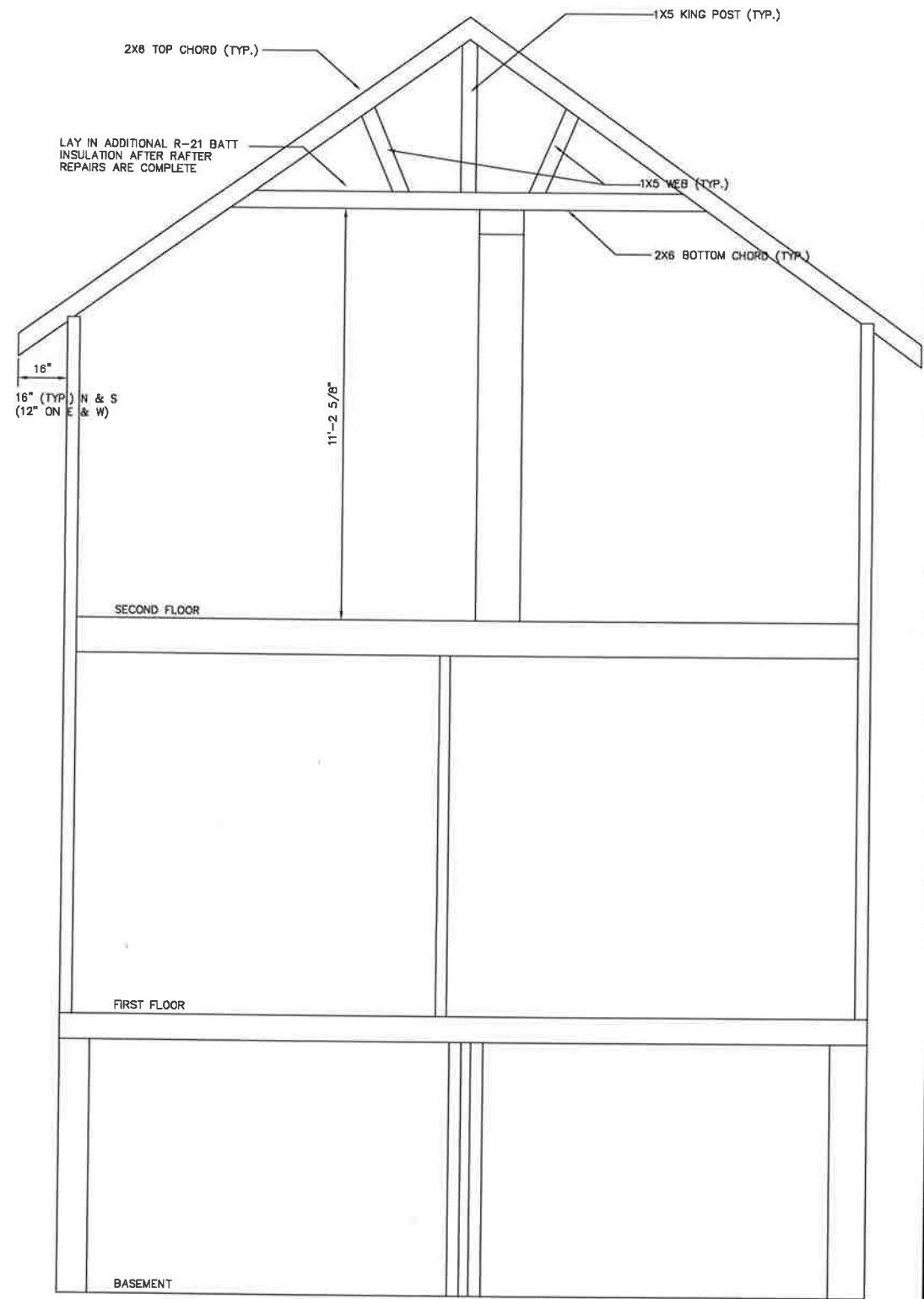
RAFTER NUMBER	PROPOSED RAFTER REPAIRS
1	TOP CHORD IS MISSING 1', NO KING POST, REPLACE
2	NO KING POST, REPLACE
3	N/A
4	N/A
5	N/A
6	N/A
7	N/A
8	N/A
9	N/A
10	N/A
11	N/A
12	N/A
13	N/A
14	N/A
15	REPLACE KING POST
16	N/A
17	REPLACE KING POST
18	NORTH WEB LOOSE, SECURE
19	KING POST LOOSE, SECURE
20	KING BRACE LOOSE, SECURE
21	N/A
22	REPLACE KING POST
23	N/A
24	NORTH BOTTOM CHORD BROKEN, REPAIR
25	REPLACE KING POST
26	18" GAP ON BOTTOM CHORD, NO KING POST, REPLACE



WEB REINFORCEMENT



KING POST REPLACEMENT/STRENGTHENING DETAIL

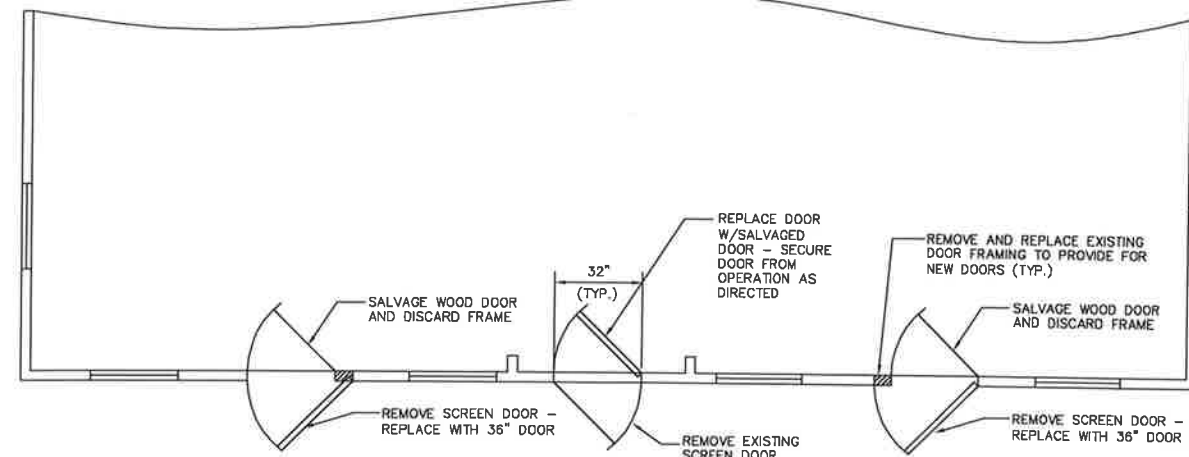


SECTION VIEW

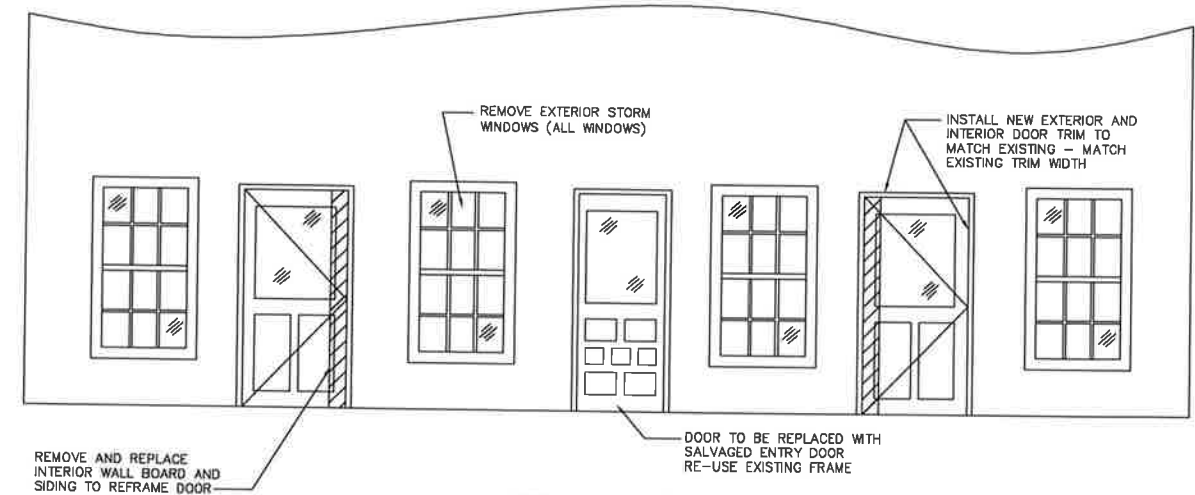
**SCHLOTFELDT ENGINEERING, INC.**

1440 2ND STREET P.O. BOX 220 WEBSTER CITY, IOWA 50595

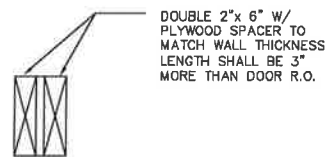
DRAWN BY:	2022 COURTHOUSE IMPROVEMENT PROJECT
CHECKED BY:	RAFTER MODIFICATIONS
DRWG. NO.	SHEET 12 OF 16
FIELD BOOK NO.	



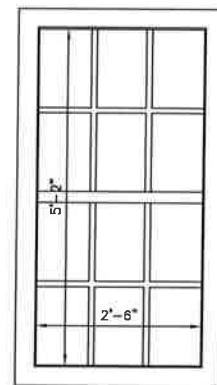
PLAN VIEW - NORTH DOOR REPLACEMENT



NORTH ELEVATION - EXTERIOR

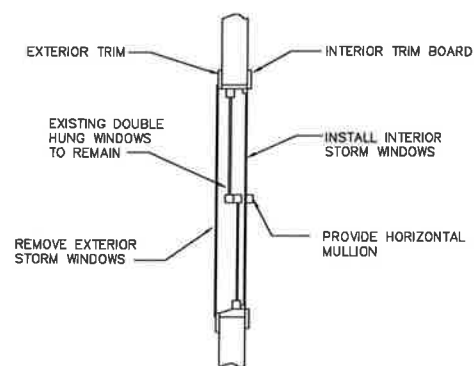


DOOR HEADER

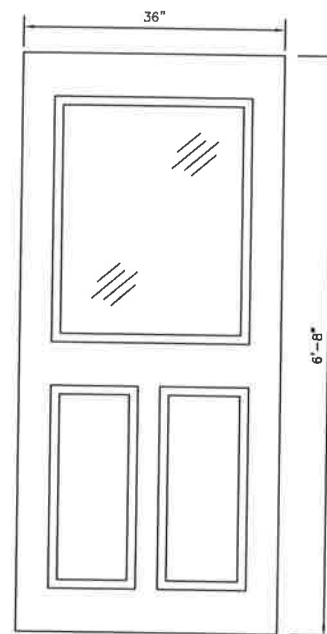


WINDOW DIMENSIONS

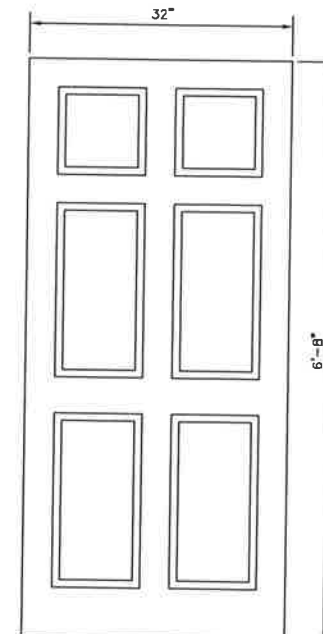
NOTE:  
CONTRACTOR TO VERIFY WINDOW  
DIMENSIONS PRIOR TO CONSTRUCTION  
INTERIOR STORM WINDOWS



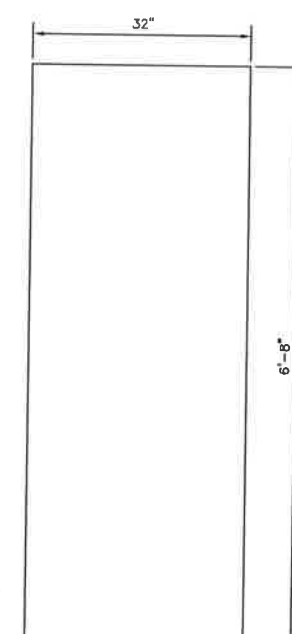
STORM WINDOW DETAIL



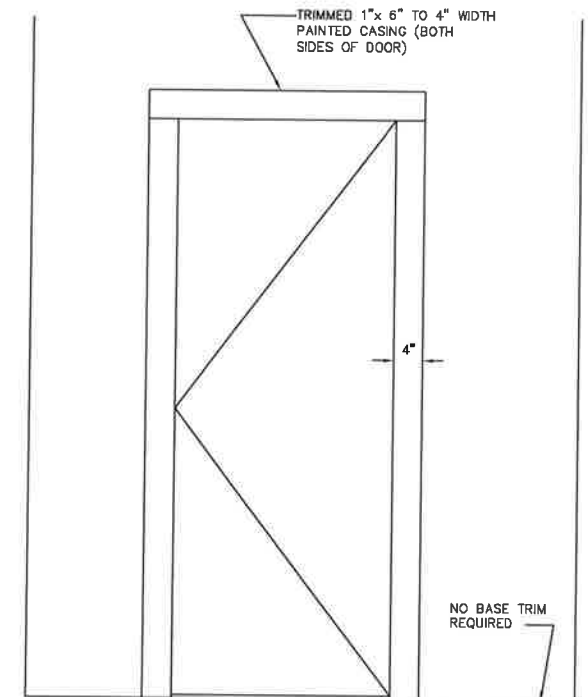
DOOR TYPE 1



DOOR TYPE 2



DOOR TYPE 3



STORAGE ROOM  
DOOR AND BASE TRIM

NOTE:  
ALL GLASS USED IN DOORS AND  
SIDELIGHTS SHALL BE TEMPERED  
SAFETY GLASS.

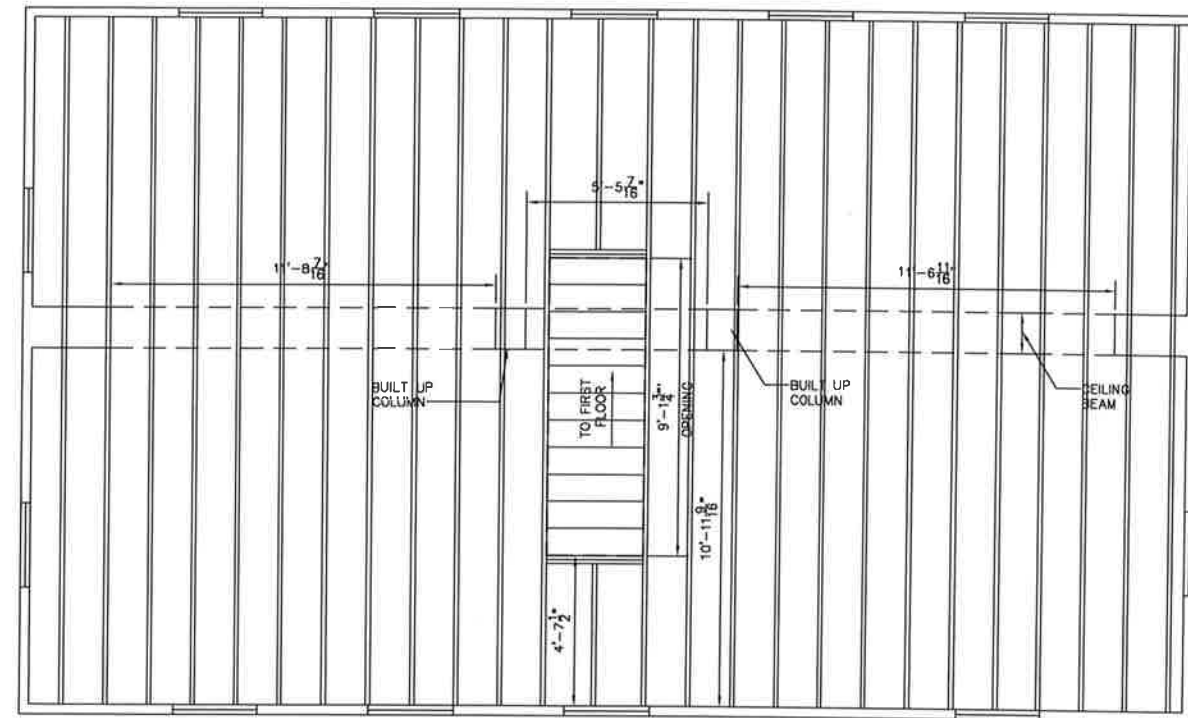
DOOR SCHEDULE

DOOR NO.	ROOM NAMES	DOOR SIZE	DOOR MATERIAL	FRAME MATERIAL	TYPE	LOCKSET	RATING	THRESHOLD	DOOR SEAL	DOOR SWEEP	MULLION	CLOSURE	PANIC BAR	KICK PLATES (SIZE)	HINGE (SIZE)	STOPS	NOTES	DOOR NO.
D1	FRONT ENTRY	3'-0" x 6'-8"	HOLLOW METAL	INSULATED METAL	1	ENTRANCE	N/A	YES	YES	YES	NO	YES	YES	N/A	3 4.5" x 4.5"	NO		D1
D2	FRONT ENTRY	3'-0" x 6'-8"	HOLLOW METAL	INSULATED METAL	1	ENTRANCE	N/A	YES	YES	YES	NO	YES	YES	N/A	3 4.5" x 4.5"	NO		D2
D3	STORAGE	2'-8" x 6'-8"	SOLID WOOD (PINE)	SOLID WOOD (PINE)	2	ENTRANCE	N/A	NO	NO	NO	NO	NO	NO	N/A	3 4.5" x 4.5"	YES		D3
D4	BASEMENT ENTRY	2'-8" x 6'-8"	INSULATED METAL	INSULATED METAL	3	ENTRANCE	N/A	YES	YES	YES	NO	YES	NO	N/A	3 4.5" x 4.5"	NO		D4

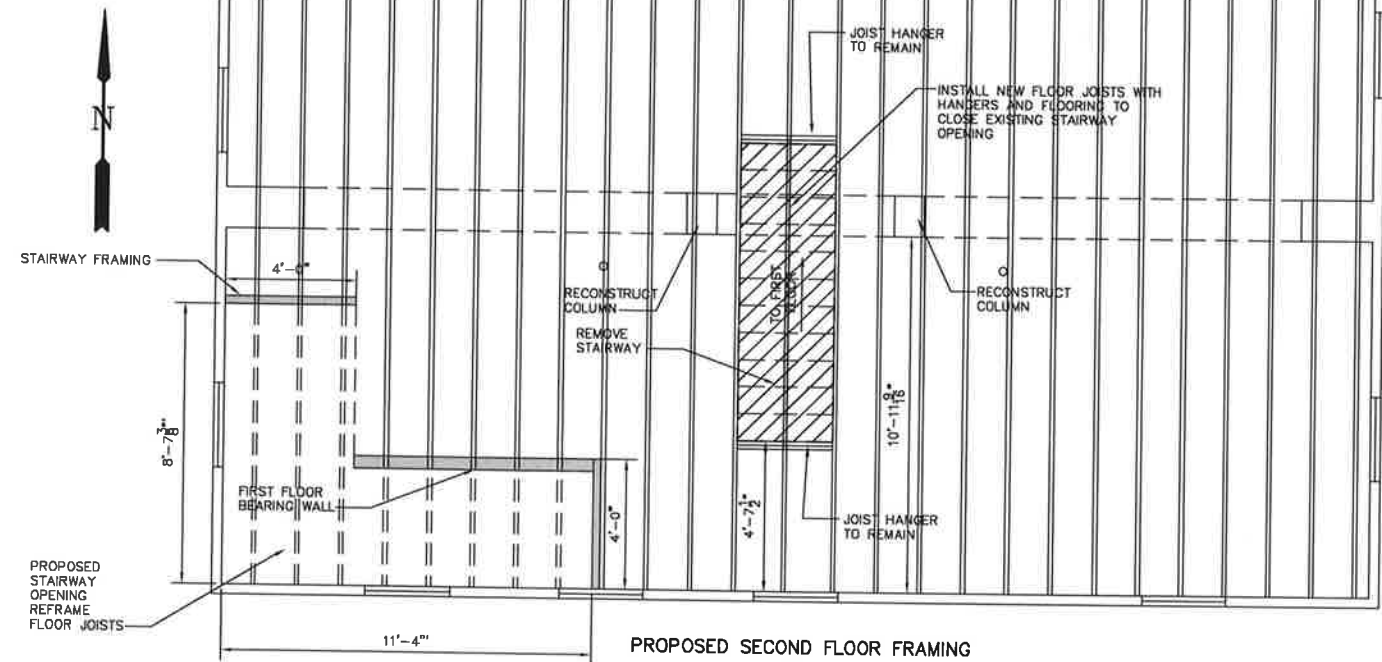
NOTE:  
• ALL EXTERIOR DOORS SHALL BE RAIN DRIP EDGES INSTALLED.  
• ALL HANDLES SHALL BE LEVERS UNLESS NOTED.

**SCHLOTFELDT ENGINEERING, INC.**  
1440 2ND STREET, P.O. BOX 220 WEBSTER CITY, IOWA 50595

DRAWN BY: 2022 COURTHOUSE IMPROVEMENT PROJECT  
CHECKED BY: DOOR & WINDOW DETAILS  
FIELD BOOK NO. SHEET 13 OF 16



EXISTING SECOND FLOOR FRAMING  
SCALE 3/8" = 1'-0"

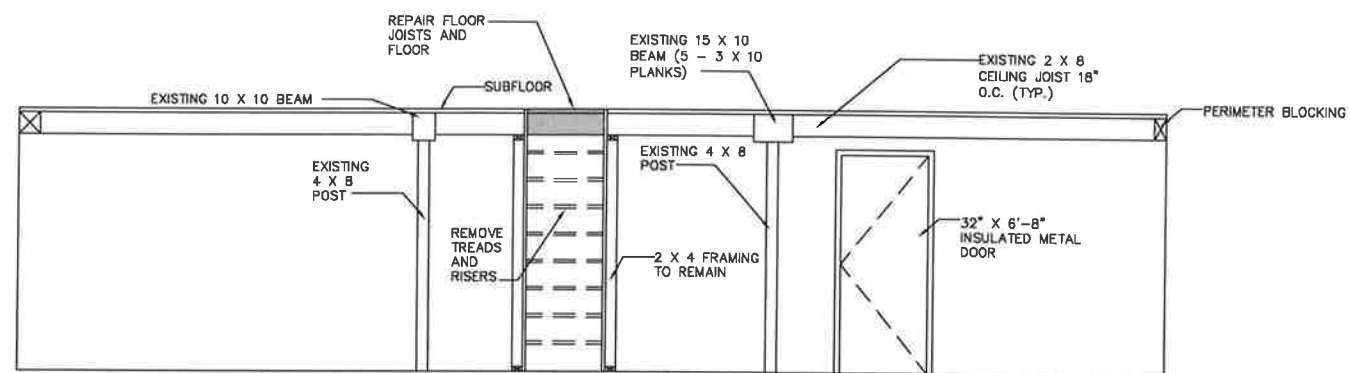
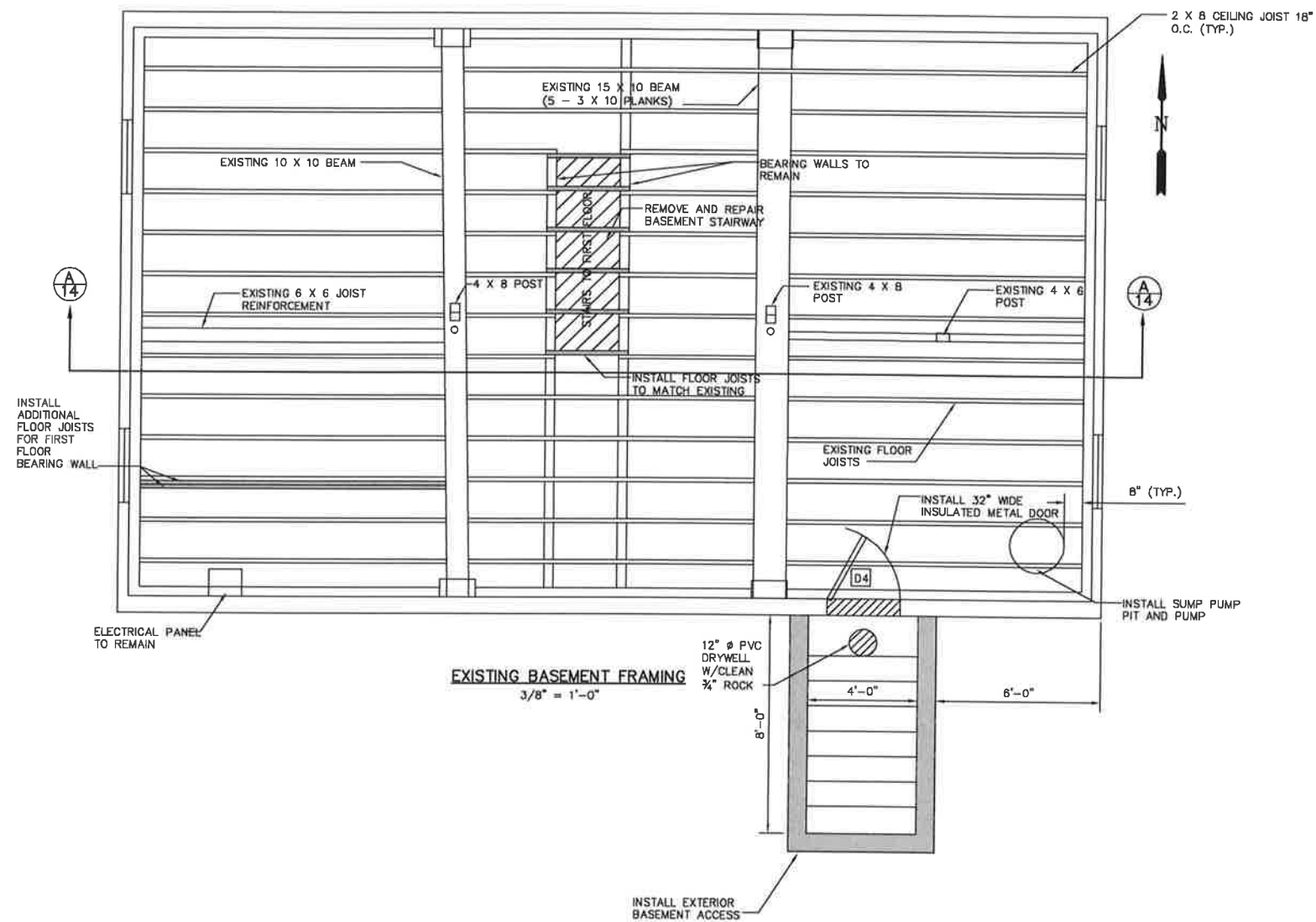


PROPOSED SECOND FLOOR FRAMING  
SCALE 3/8" = 1'-0"

NOTE: CONTRACTOR TO VERIFY JOIST LOCATION AND SIZE AFTER FLOOR REMOVAL

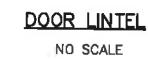
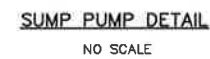
USE SALVAGED FLOOR BOARDS FROM PROPOSED STAIRWAY OPENING TO COVER EXISTING FIRST AND SECOND FLOOR STAIRWAY OPENING

<b>SCHLOTFELDT ENGINEERING, INC.</b>	
1440 2nd STREET, P.O. BOX 220 WEBSTER CITY, IOWA 50595	
DRAWN BY:	2022 COURTHOUSE IMPROVEMENT PROJECT
CHECKED BY:	
DRWG. NO.	SECOND FLOOR FRAMING PLAN SHEET 14 OF 16
FIELD BOOK NO.	

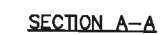
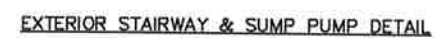


SECTION A-A





- BUILDING CONCRETE SHALL BE 4000 PSI STRENGTH CONCRETE.
- ABOVE GRADE CONCRETE SHALL HAVE A TARGET AIR ENTRAINMENT OF 7% PLUS OR MINUS 1%.
- MAXIMUM SLUMP SHALL BE 4" FOR ALL CONCRETE WORK.



DRAWN BY:	2022 COURTHOUSE IMPROVEMENT PROJECT
CHECKED BY:	
DRWG. NO.	
FIELD BOOK NO.	
EXTERIOR STAIRWAY DETAILS SHEET 16 OF 16	



**SPECIFICATIONS  
FOR  
2022 WILSON BREWER  
COURTHOUSE STRUCTURAL  
IMPROVEMENT PROJECT  
WEBSTER CITY, IOWA**

**I hereby certify that this  
Engineering Document was  
prepared by me or under my  
direct personal supervision and  
that I am a duly licensed  
Professional Engineer under the  
laws of the State of Iowa.**

**Dated: \_\_\_\_\_**

\_\_\_\_\_  
**Wayne Schlottfeldt, P.E.  
LICENSE NUMBER IA 12865  
My License Renewal  
Date is 12/31/2023**

**1440 2nd Street  
Webster City, Iowa 50595**

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NOTICE OF LETTING  
2022 WILSON BREWER COURTHOUSE STRUCTURAL IMPROVEMENT PROJECT  
WEBSTER CITY, IOWA

Sealed Proposals will be received by the City Clerk of Webster City, Hamilton County, Iowa, at the Municipal Building in said City, until 2:00 o'clock P.M., on \_\_\_\_\_, 2022, for the 2022 WILSON BREWER COURTHOUSE STRUCTURAL IMPROVEMENT PROJECT, as described in the Plans and Specifications therefore now on file in the office of the City Clerk.

Proposals will be considered by the City Council of said City at their meeting to be held at the Municipal Building, Webster City, Iowa, on the day and hour above specified. At 6:05 o'clock P.M. on the \_\_\_\_\_ day of \_\_\_\_\_, 2022, at said place, the proposals will be considered by the City Council of said City.

The extent of the work involved for 2022 WILSON BREWER COURTHOUSE STRUCTURAL IMPROVEMENT PROJECT consist of the following work:

1. Reconstruction of load bearing walls and roof system.
2. Construction of new basement and story accesses.
3. Replacement of entry doors.
4. Installation of new heating and ventilation and sump pump equipment.
5. Installation of new interior lighting.
6. Installation of new interior storm windows.
7. Replacement of selected siding and trim.
8. Refinishing first and second level floors.

All work and equipment is to be in accordance with the approved Plans, Specifications and form of Contract prepared by the engineering firm of Schlotfeldt Engineering, Inc., Webster City, Iowa, which have been heretofore approved by the City Council and are now on file in the City Clerk's office in said City of Webster City, Iowa, for public examination and by this reference made a part hereof as though fully set out and incorporated herein.

Each Proposal shall be made on the Proposal form furnished by Schlotfeldt Engineering, Inc., of Webster City, Iowa, Engineers for said City and must be enclosed in a separate sealed envelope and plainly identified. Each Proposal shall be accompanied by a bid bond, certified check, cashier's check or credit union certified share draft in a separate sealed envelope in an amount equal to five (5) percent of the total amount of the bid.

If a bid bond is submitted, IT SHALL BE ON THE BID BOND FORM FURNISHED BY THE ENGINEER. The certified check or cashier's check shall be drawn on a bank in Iowa or a bank chartered under the laws of the United States of America; the certified share draft shall be drawn on a credit union in Iowa or a credit union chartered under the laws of the United States; and such check or draft shall be made payable to the Treasurer of the City as security that if awarded a Contract, the Bidder shall enter into a Contract at the prices bid and furnish the required performance and Payment Bonds and Certificate of Insurance.

The certified check or cashier's check or certified share draft may be cashed, or the bid bond forfeited, and the proceeds retained as liquidated damages if the bidder fails to execute a Contract or file acceptable Performance and Payment Bonds or provide an acceptable Certificate of Insurance within ten (10) days after the acceptance of his bid Proposal by resolution of the Council. No bidder shall be allowed to withdraw a bid Proposal within thirty (30) days after the date set for opening bids.

By virtue of statutory authority, preference will be given to products and provisions grown and coal produced within the State of Iowa, and to Iowa domestic labor, to the extent lawfully required under Iowa statutes; provided that the award of Contract will be made to the lowest responsible bidder submitting the lowest responsible bid, which shall be determined without regard to state or local law whereby preference is given on factors other than the amount of bid.

The City reserves the right to reject any or all Proposals, re-advertise for new bids, and to waive informalities that may be in the best interest of the City.

The successful bidder shall be required to furnish a "Performance Bond" in an amount equal to one hundred percent (100%) of its Contract price, said bond to be issued by a responsible surety approved by the City Council and shall guarantee the faithful performance of the Contract and the terms and conditions therein contained and the maintenance of said Improvements for the City as required by the Specifications.

The successful bidder shall be required to furnish a "Payment Bond" in an amount equal to one hundred percent (100%) of the Contract price, said bond to be issued by a responsible surety approved by the City Council and shall guarantee the prompt payment, as required by the law, of all persons supplying labor and materials in the execution of the work provided for in the Contract.

Payment to the contractor shall be made by the City in cash from such funds as are legally available.

Monthly payments shall be paid the Contractor in an amount equal to ninety-five percent (95%) of the Contract value of the work completed and approved by the Engineer. The final five percent (5%) shall be released thirty-one (31) days after the City Council accepts the work and approves the Final Pay Request if all contractual obligations have been completed by the Contractor. Provisions may be made by the City Council to withhold larger amounts than the five percent (5%) stated above where there is specific necessity and right to do so.

The City of Webster City, Iowa is registered with the Iowa Department of Revenue and Finance as a sales and use tax exempt entity. The City of Webster City has elected to issue an authorization letter and exemption certificate to Contractors which allows purchase of qualifying items to be made exempt from Iowa Sales Tax, Local Option Sales Tax and School Infrastructure Local Option Sales Tax. Qualifying exempt items can be found on the Iowa Department of Revenue and Finance web site at [www.state.ia.us/tax](http://www.state.ia.us/tax).

The work listed shall be commenced on or before the late start date of \_\_\_\_\_, 2022 by a written Notice to Proceed from the City and shall be completed no later than October 1, 2022. Bidder shall also agree to pay as liquidated damages, the sum of One Hundred Fifty Dollars (\$150.00) for each "per calendar day" thereafter as provided in the Specifications for substantial completion of improvements.

Copies of approved Plans and Specifications governing the construction of these proposed improvements which have been made a part of this Notice, and proposed Contract, may be obtained from Schlotfeldt Engineering, Inc., 1440 Second Street, P.O. Box 220, Webster City, Iowa 50595, upon a deposit of forty dollars (\$40.00) for each set thereof. The deposit will be forfeited if documents are not returned in reusable condition within fourteen (14) days after the date set for receiving of bids.

Bidders must bid on all items and sections as set out in the Proposal form. The City Council will award a single Contract to the lowest responsible bidder.

Published upon order of the City Council of Webster City, Iowa.

CITY OF WEBSTER CITY, IOWA

Karyl K. Bonjour  
City Clerk  
Webster City, Iowa



NOTICE OF BID CONSIDERATION  
FOR  
2022 WILSON BREWER COURTHOUSE STRUCTURAL IMPROVEMENT PROJECT  
WEBSTER CITY, IOWA

Public Meeting on Proposed Contract for Improvements:

Notice is hereby given that a public meeting will be held by the City Council, Webster City, Iowa on the proposed Contract for the 2022 Wilson Brewer Courthouse Structural Improvement Project at its meeting at 6:05 p.m. on the \_\_\_\_\_ day of \_\_\_\_\_, at Webster City Municipal Building. At the meeting, the Council will consider the bids as received on \_\_\_\_\_, 2022 and will receive and consider any objections made by any interested party, to the Plans and Specifications, proposed Form of Contract, and Bids received for the project.

This Notice is given by authority of the City Council, Webster City , Iowa, and dated this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

---

Karyl K. Bonjour, City Clerk

## **CONTRACTOR'S PROJECT SITE RESPONSIBILITIES**

The Contractor and Subcontractors shall provide and maintain the following items as needed during the length of the construction project.

1. Portable restroom facilities for use by the construction crews, unless other accommodations have been made.
2. Soil erosion prevention measures to minimize soil loss from the job site. This is to be done regardless of whether a storm water prevention plan is in place.
3. Provisions for temporary mail delivery for those affected by the construction project as approved by the USPS.
4. Allow foot traffic access to homes or business affected by the construction project. In addition the Contractor shall minimize the disruption of vehicular traffic to all properties.
5. Traffic and safety measures including but not limited to barricades, fencing and temporary signage as needed to provide a safe job site for the construction crew and citizens.

## CONTRACTOR'S CHECKLIST

Each Contractor bidding shall submit the following information at the time of the bid letting to have their bid considered by the Owner.

1. Completed and executed proposal. Receipt of Addenda must be noted on the proposal.
2. Bid Bond or Certified Check (if included in these specifications).
3. Contractor's Qualifications (if included in these specifications).

The successful Contractor shall submit the following information to the Engineer as part of the Contract Documents.

1. Executed Contracts
2. Executed Performance and Payment Bonds (if included in these specifications).
3. Certificate of Insurance per Special Condition Section 180 (or Special Provisions when Special Conditions are not part of the specifications) – must include Schlotfeldt Engineering, Inc. as co-insured.
4. Certificate of builders risk insurance (for building construction projects only).
5. Executed Notice of Award
6. Executed Storm Water Pollution Prevention Plan Certification as found in the construction plans (if applicable).

The successful Contractor shall submit or perform the following information to the Engineer prior to receiving final payment of retainage.

1. Lien Waivers from Contractors, Sub-contractors and Suppliers.
2. Completed Sales Tax Form (if applicable).
3. Completed Key Stage Observation Form (for building construction projects only).
4. Completion of final punch list items.

Date of Letting: \_\_\_\_\_, 2022  
Bids Received Until: 2:00 p.m.

PROPOSAL  
FOR  
2022 WILSON BREWER COURTHOUSE STRUCTURAL IMPROVEMENT PROJECT  
WEBSTER CITY, IOWA

Proposal of \_\_\_\_\_  
(Name of Bidder)

\_\_\_\_\_  
(Address)

for the construction of the 2022 WILSON BREWER COURTHOUSE STRUCTURAL IMPROVEMENT PROJECT, Webster City, Iowa, governed by the Plans and Specifications and in approximate estimated quantities shown herein.

TO: THE HONORABLE MAYOR AND CITY COUNCIL  
CITY OF WEBSTER CITY, IOWA

Gentlemen:

The undersigned certifies that an examination has been made of the Plans, Specifications, form of Contract and the site of the work. It is understood that all quantities of work herein are approximate only and are subject to increase or decrease and it is further understood that all quantities of work, whether increased or decreased, are to be performed at the unit prices stipulated herein. The undersigned proposes to furnish all necessary machinery, equipment, tools, labor and other means of construction and to furnish all materials specified or required, and to do the work according to the Plans and Specifications and any addenda for the construction improvements set forth herein, at the following unit prices.

ITEM	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL PRICE
1.	a) Reconstruction of load bearing walls and roof system.			
	b) Construction of new basement and story accesses.			
	c) Replacement of entry doors.			
	d) Installation of new heating and ventilation and sump pump equipment.			
	e) Installation of new interior lighting.			
	f) Installation of new interior storm windows.			
	g) Replacement of selected siding and trim.			
	h) Refinishing first and second level floors.		\$ _____/LS	\$ _____
TOTAL BID				\$ _____

It is expressly agreed that if portions of the work are subcontracted, awards will be made to the subcontractors stated below.

Work

_____	NAME _____ ADDRESS _____
_____	NAME _____ ADDRESS _____

To do all "Extra Work" which may be required to complete the work contemplated at unit prices or lump sums to be agreed upon in writing prior to starting such work, or if such prices or sums cannot be agreed upon, to perform such work on a force account basis, as provided in the Specifications.

Enclosed herewith find certified check, cashier's check, credit union certified share draft or bid bond in an amount equal to five percent (5%) of the total amount of the bid, as a Proposal guarantee. Upon notice of acceptance of this Proposal by the Owner, the undersigned hereby agrees to enter into a contract in the form described by the Owner and to furnish bonds on the standard forms contained in the specifications with good and sufficient surety or sureties.

The undersigned further agrees that in case he fails to enter into a contract and furnish the required bonds as prescribed by the Owner within ten (10) days after the acceptance of this proposal, the bid security accompanying this proposal shall be forfeited to the Owner as agreed upon liquidated damages.

It is understood and the undersigned agrees, that all work shall commence on or before the late start date of \_\_\_\_\_, 2022 and shall be completed no later than October 1, 2022. Liquidated damages for noncompliance with the completion date provisions shall be \$150.00 per calendar day.

The undersigned bidder certifies that this proposal is made in good faith, without collusion or connection with any other person or persons bidding on the work.

The undersigned bidder understands that the Owner reserves the right to accept or reject any or all proposals or to waive formality or technicality in any proposal in the interest of the Owner.

The foregoing unit prices are the basis upon which the undersigned will accept the Contract.

Respectfully submitted,

\_\_\_\_\_  
CONTRACTOR

By \_\_\_\_\_  
(Signature)

By \_\_\_\_\_  
(Printed Name)

Title \_\_\_\_\_

We hereby acknowledge the  
receipt of the following Addenda:

No(s). \_\_\_\_\_

Initialed \_\_\_\_\_

Date of Letting: \_\_\_\_\_, 2022

Bids Received Until: 2:00 p.m.

## FORM OF BONDS

### 1. BONDS REQUIRED

- 1) Bid Bonds
- 2) Performance Bond
- 3) Payment Bond

### 2. BID BOND

The bid bond for this project shall be submitted on American Institute of Architects Standard Form of Bid Bond (A.I.A. Document A310). The bid bond shall be five percent (5%) of the total bid price for the project. The bid bonds will be submitted with the proposal in a separate sealed envelope.

### 3. PERFORMANCE AND PAYMENT BONDS

The performance and payment bonds for this project shall be submitted on American Institute of Architects Stand Form of Performance and Labor and Material Payment Bond (AIA Document A311). Both performance and payment bonds shall be for one hundred percent (100%) of the total bid price for the project. The successful contractor shall provide both performance and payment bonds to the Owner

### 4. SOURCE OF FORMS

A copy of these above documents is available from the Iowa Office of the American Institute of Architects, Des Moines, Iowa (515-244-7502).



## CONTRACT

THIS AGREEMENT, made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2022, by and between the CITY OF WEBSTER CITY, IOWA, hereinafter called the OWNER, and \_\_\_\_\_ of \_\_\_\_\_, hereinafter called the CONTRACTOR .

WITNESSETH:

That whereas the OWNER has heretofore caused to be prepared certain plans and specifications entitled “2022 WILSON BREWER COURTHOUSE STRUCTURAL IMPROVEMENT PROJECT, WEBSTER CITY, IOWA”, which plans and specifications are now on file with Schlotfeldt Engineering Inc., 1440 2nd Street, P.O. Box 220, Webster City, Iowa 50595 and at the City Clerk’s office, City Hall, Webster City, Iowa 50595.

WHEREAS, the CONTRACTOR has submitted a Proposal to perform that work as described and set forth in said plans and specifications, at the unit prices set forth in said Proposal for the total amount of \$ \_\_\_\_\_ ( \_\_\_\_\_ /00 Dollars), and

WHEREAS, said plans, specifications, and Proposal describe the terms and conditions under which the CONTRACTOR is willing to perform said work:

NOW, THEREFORE, IT IS AGREED:

1. That the OWNER hereby accepts the Proposal of the CONTRACTOR for the work and for the sums listed therein.
2. That this CONTRACT consists of the following component parts which are made a part of this agreement and Contract as fully and absolutely as if they were set out in detail in this Contract, and they shall govern in priority as listed below:
  - a) Addenda Numbers 0
  - b) Detailed Specification Requirements
  - c) Plans
  - d) Standard Specifications
  - e) Notice of Hearing and Letting
  - f) Instructions to Bidders
  - g) Special Conditions
  - h) General Conditions

- i) Contractor's Proposal
- j) This Instrument
- k) This Contract shall be subject to the provisions of the Williams-Steiger Occupational Safety and Health Act of 1970. The cost of providing said measures shall be considered incidental to the project and shall be included in the bid prices submitted by the CONTRACTOR.

Above components are complementary and what is called for by one shall be as binding as if called for by all.

- 3. That payments are to be made to the CONTRACTOR in accordance with and subject to the provisions embodied in the documents made a part of this Contract.
- 4. That this Contract is executed in Triplicate.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals the date first written above.

CITY OF WEBSTER CITY, IOWA - OWNER	BAINBRIDGE CONSTRUCTION CONTRACTOR	(Seal)
---------------------------------------	---------------------------------------	--------

BY _____	BY _____
----------	----------

(Title) _____	(Title) _____
---------------	---------------

ATTEST:

_____	_____
-------	-------

(Title) _____	(Title) _____
---------------	---------------

## INDEX

### DIVISION 1 - GENERAL REQUIREMENTS

SECTION 01200      SUBMITTALS

## SECTION 01200

### SUBMITTALS

#### 1. SUBMITTALS

The contractor shall submit the following information with the executed contract.

- 1) Certificate of Insurance
- 2) Performance & Payment Bond
- 3) Schedule of values with a breakdown of trades.
- 4) Construction schedule
- 5) List of subcontractors and materials suppliers.

#### 2. SHOP DRAWINGS

The contractor shall verify all field measurements, all dimensions on shop drawings and all schedules. The contractor shall submit five copies of shop drawings to the engineer. Shop drawings shall be submitted for all items of equipment and material, wiring layout, HVAC system layout and duct work, building sewer and water layouts. Any item used on the project without proper review will be at the risk of the contractor.

#### 3. SHOP DRAWING REVIEW

The review of shop drawings by the engineer is for the purpose only of checking for general conformance with the design concept of the project and for compliance with the contract documents. Approval of shop drawings does not relieve the contractor of the responsibility to comply with the plans and specifications. Regardless of approval of shop drawings, requirements of the plans and specifications must be followed and are not waived or superseded in any way by the shop drawing review.

#### 4. KEY STAGE OBSERVATION FORM

The Contractor shall submit the following form at Project Closeout showing key stage observation was performed by the engineer or his representative. It will be the responsibility of the contractor to coordinate the key stage observation with Schlottfeldt Engineering Inc. A portion of the final retainage may be withheld by the Owner if the form has not been completed. A completed form is not intended to provide unconditional approval of the improvements, but acts as a check for the Owner and Contractor. The Contractor shall provide 24 hours notice of observation for the Engineer. All other material testing shall be adhered to.

## KEY STAGE OBSERVATION FORM

▪ Site Preparation (sewer, water & grading)	_____	_____
	Name	Date
▪ Footing	_____	_____
	Name	Date
▪ Footing Wall	_____	_____
	Name	Date
▪ Rough Plumbing	_____	_____
	Name	Date
▪ Exterior Wood Frame	_____	_____
	Name	Date
▪ Interior Wood Frame	_____	_____
	Name	Date
▪ Roof Truss	_____	_____
	Name	Date
▪ Rough Electrical	_____	_____
	Name	Date
▪ Heat System	_____	_____
	Name	Date
▪ Drywall	_____	_____
	Name	Date
▪ Finish Carpentry	_____	_____
	Name	Date

Observations shall be completed by a representative of Schlotfeldt Engineering, Inc. or appointed representatives. Other inspections as required by the governing body for the project may not be listed but are required.

## INDEX

### DIVISION 2 - SITE WORK

SECTION 02100	EARTHWORKI
SECTION 02300	TOPSOILING
SECTION 02620	STANDARDS SPECIFICATIONS FOR CONSTRUCTION OF PORTLAND CEMENT CONCRETE SIDEWALK AND DRIVEWAYS

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### DIVISION 3 - CONCRETE

SECTION 03200	REINFORCING STEEL
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### DIVISION 4 - MASONRY

SECTION 04100      MORTAR

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SECTION 06100      ROUGH CARPENTRY

SECTION 06200      FINISH CARPENTRY

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### DIVISION 8 - DOORS, WINDOWS AND GLASS

SECTION 08100	HOLLOW METAL DOORS AND FRAMES
SECTION 08110	INTERIOR STORM WINDOW
SECTION 08200	WOOD DOORS AND FRAMES

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### DIVISION 9 - FINISHES

SECTION 09250      GYPSUM DRYWALL

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### DIVISION 15 - MECHANICAL

SECTION 15000	MECHANICAL GENERAL PROVISIONS
SECTION 15680	DUCTLESS SPLIT SYSTEM HEAT PUMP

## INDEX

### DIVISION 16 - ELECTRICAL

SECTION 16000      ELECTRICAL MATERIALS & INSTALLATION

## Enhance Hamilton County Foundation

### ***Wilson Brewer Park Fund Charitable Donations (#177735)***

Fund Opened: May 4, 2017

Last Updated: February 17, 2023

**Fund Balance: \$275,410.49**

**Total Donations Received To Date: \$866,949.76** (includes Raska donation of \$100,000)

**Change in Market Value: \$113,584.59**

**Payments Out: -\$685,824.78** (includes Raska refund plus interest)

**Admin Fees: -\$19,299.08**

	Donations	Granted Out	Balance
Courthouse:	\$240,600.00	\$43,825.54	\$196,774.46
Cabins:	\$47,470.00	\$185,358.22	-\$137,888.22
Schoolhouse:	\$24,100.00	\$21,069.96	\$3,030.04
General:	\$96,597.50	\$15,273.25	\$81,324.25
Grounds, Trails, Benches:	\$230,466.98	\$189,042.78	\$41,424.20
Depot:	\$87,664.97	\$30,940.48	\$56,724.49
Caboose:	\$35,550.00	\$70,304.36	-\$34,754.36
Mulberry Center Church:	\$4,286.31	\$3,207.50	\$1,078.81



## MEMORANDUM

**TO:** Mayor and City Council

**FROM:** Biridiana Bishop, Assistant City Manager  
Daniel Ortiz-Hernandez, City Manager

**DATE:** April 03, 2023

**RE:** Adopt a Resolution Approving Amendment No. 17b to the On-Call Street Paving Specialist Agreement for Professional Services with Snyder & Associates, Inc. and Authorizing Use of Bond Proceeds to Pay for the Fair Meadow Drive Project

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**SUMMARY:** On February 21, 2022 the City Council approved Amendment No. 17 for Snyder & Associates to provide professional engineering services needed to complete the project development, administration, survey, design and construction administration and observation of Lincoln Drive and Fair Meadow Drive projects. Both projects had additional needs and work tied to them that created a modification to the scope of work required from Snyder and Associates therefore, Amendment 17a was adopted by the council on October 17, 2022. Staff is seeking to tie in additional sidewalk to the Fair Meadow Drive project and an additional amendment is needed.

**PREVIOUS COUNCIL ACTION:** The Council approved Amendment No. 17 with Snyder & Associates to complete the project development, administration, survey, design and construction administration and observation of the Lincoln Drive project on February 21, 2022. On October 17, 2022 the City Council approved amendment 17a with Snyder & Associates.

The Council has seen this as part of the 5-year CIP in the FY 22-23 Budget adoption and adopted the 2022 Goal Setting Report noting they would like to pursue a strategic plan on how to address replacement of aging infrastructure.

**BACKGROUND/DISCUSSION:** Additional bond proceeds in the amount of \$1,124,374.16 are available and can be utilized to complete the Fair Meadow Drive project. Staff would like to request that the City Council allocate remaining bond proceeds towards the Fair Meadow project and tie in completion of sidewalk north of Fair Meadow, east of Superior. This was not originally incorporated into the project as a cost saving measure due to budget constraints; however, with the bond proceeds available, the project would be able to be completed with the addition of the sidewalk needed to make a complete sidewalk from Van Diest Medical Center to the Des Moines and Fair Meadow Drive intersection.

Additional services are required from Snyder & Associates to complete the full scope of the Fair Meadow Drive project. Staff would like to recommend incorporating sidewalk on the north side of Fair Meadow east of Superior to ensure a complete sidewalk (noted in yellow below). Because of these modifications, additional work tied to utilities, right of way, survey, design, staging and construction observation are needed.



The additional work will require an additional \$25,800 be added to the Snyder and Associates amendment.

**FINANCIAL IMPLICATIONS:** The additional \$25,800 will be paid for from the Fair Meadow Drive project. These dollars will be absorbed by the water, sewer, and remaining bond proceeds (\$1,124,374.16).

**RECOMMENDATION:** Staff recommends the City Council adopt a resolution approving Amendment No. 17b with Snyder and Associates and authorizing the use of bond proceeds for the Fair Meadow Project.

**RESOLUTION NO. 2023 – xxx**

**RESOLUTION AUTHORIZING THE MAYOR TO SIGN AND EXECUTE AMENDMENT NO. 17B WITH  
SNYDER AND ASSOCIATES TO PROVIDE ADDITIONAL PROFESSIONAL SERVICES NEEDED  
FOR THE FAIR MEADOW DRIVE PROJECT AND AUTHORIZING  
USE OF BOND PROCEEDS TO PAY FOR THE PROJECT**

**WHEREAS**, on February 6, 2017, the City of Webster City did enter into an On-Call Street Paving Specialist Agreement with Snyder & Associates, Inc., Ankeny, Iowa; and

**WHEREAS**, the City of Webster City did approve Amendment No. 17 on February 21, 2022 and Amendment No. 17a on October 17, 2022; and

**WHEREAS**, the City of Webster City seeks to expand the scope of the projects and requires additional professional services from Snyder & Associates, Inc.; and

**WHEREAS**, the City of Webster City originally planned to use Local Option Sales Tax dollars to pay for the project; and

**WHEREAS**, the City of Webster City has bond proceeds that can be utilized to pay for the Fair Meadow Drive Project and would like to use bond proceeds to cover expenses instead; and

**WHEREAS**, the City of Webster City will utilize the services of its consulting engineer, Snyder & Associates, to perform said services as noted in the attached as Exhibit “A”;

**WHEREAS**, said professional services shall be governed by and construed in accordance with the laws of the State of Iowa and local municipal code; and

**NOW THEREFORE BE IT RESOLVED**, by the City Council of the City of Webster City, Iowa as follows:

**SECTION 1:** Authorizes the Mayor to sign and execute amendment number 17B with Snyder and Associates to provide additional professional services needed to complete the Fair Meadow Drive Project.

**SECTION 2:** Authorizes the use of bond proceeds to pay for the Fair Meadow Drive Project.

Passed and adopted this 3<sup>rd</sup> day of April, 2023

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John Hawkins, Mayor

ATTEST:

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Karyl K. Bonjour, City Clerk

**Exhibit “A”**

**Amendment No. 17B**

# WEBSTER CITY, IOWA

## AMENDMENT No. 17B TO THE AGREEMENT FOR PROFESSIONAL SERVICES FOR THE ON-CALL STREET PAVING SPECIALIST

This Amendment to the Agreement for Engineering Services is made and entered into on the date hereinafter stated under City's signature, between the City of Webster City ("City"), Iowa, and Snyder & Associates, Inc. ("Professional").

For work on the On-Call Street Paving Specialist, the parties agree as follows:

1. **Engagement.** The City hereby engages the Professional to perform work necessary to provide all services as described in the Scope of Work in connection with this Amendment to the Contract.
2. **Scope of Work.** The Professional shall perform in a competent and professional manner, the scope of work as set forth in **Exhibit "A"** attached hereto and by reference incorporated herein.
3. **Completion.** The Professional shall commence work immediately upon receipt of a written notice from the City and complete the Scope of Work in an expeditious and professional manner as set forth in **Exhibit "B"** attached hereto and by reference incorporated herein.
4. **Payment.** The prices for work performed by the Professional on this Amendment shall not exceed those prices as set forth in **Exhibit "C"** attached hereto and by reference incorporated herein.

**IN WITNESS WHEREOF**, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Amendment to the Agreement. All provisions of the Agreement shall remain in full force and effect.

CITY OF WEBSTER CITY, IOWA

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John Hawkins, Mayor

Dated: April 3, 2023

SNYDER & ASSOCIATES, INC.

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## **EXHIBIT “A” SCOPE OF WORK**

To accomplish the City’s mission of providing quality street, alley, electric, water, wastewater, and storm water services for its customers, it owns and maintains streets and alleys with appurtenant structures, electric facilities with appurtenant structures, water treatment and distribution systems, wastewater collection and treatment systems and storm water collection systems within public rights-of-way.

The following revisions shall be made to Amendments No. 17 and 17A:

**Replace the following paragraphs (additional scope items for this Amendment are in bold):**

### **I. GENERAL**

This Scope of Services is for the preliminary and final design, topographic and boundary survey, utility coordination, public engagement, plan preparation, contract documents, bid assistance services, and construction services for the Lincoln Drive Reconstruction Project and Fair Meadows Drive Reconstruction Project, to be known as the Project. The project consists of multiple locations:

- A. Lincoln Drive from Hillcrest Drive to east dead end.
- B. Fair Meadow Drive from Des Moines Street to approximately 200 feet west of Superior Street.
- C. City Hall First Street - Superior Street to Seneca Street.
- D. Webster City Cemetery.
- E. Sidewalk, pedestrian ramp and signal improvements at Fair Meadow Drive and Superior Street intersection including sidewalk construction approximately 350’ east of the intersection.**

Lincoln Drive includes reconstructing street pavement, replacing storm sewer pipe and structures, lining sanitary sewer main and manholes and replacing and upsizing water main and appurtenances. Added scope includes sanitary sewer service replacement, spot repair of sanitary sewer at the intersection of Lincoln Drive and Elmhurst Drive, meetings, and review with Platinum Connect for fiberoptic installation, alternate staging development resulting in the changing from PCC to HMA paving and created staging plans for both, and storm sewer and drainage improvements on the east terminus of Lincoln Drive. Preliminary design services for Hillcrest Drive from Des Moines Street to Lincoln Drive is included with Lincoln Drive. Additional design improvements for Hillcrest Drive can be added as Additional Services.

Fair Meadow Drive improvements from Des Moines Street to the west Kwik Star driveway include milling existing pavement and placing an HMA overlay. Portions east to Superior Street include 6' widening on the south side of the pavement, full PCC pavement reconstruction, 12" water main construction from west side of Des Moines Street to west end of 12" water main west of Superior Street, a sewer main spot repair, storm manhole replacement, storm system modifications, significant utility relocations, right-of-way acquisitions and associated structure adjustments, together with complex staging requirements. Sidewalk is included on the north side of the street from the northwest quadrant of the Des Moines Street intersection to the Superior Street intersection. Scope includes new water main along the corridor and permitting, additional PMT meetings, sidewalks, roadway widening, ROW acquisitions, utility potholing, and associated plan production work. **Added scope includes likely pedestrian ramp replacements with associated signal controls on the east side of Superior Street, sidewalk installation extending approximately 350' east of the Superior Street intersection, driveway approach replacement, traffic signal modifications, and utility coordination.**

City Hall – First Street Curb and Gutter Improvements includes replacement of the curb, gutter, and associated driveway aprons to improve surface drainage on the north side of First Street from Superior Street to Seneca Street. This project would include limited street pavement patching as required and possible intake modifications. No extension of storm sewer is planned. This scope of work will be included with the Fair Meadows Drive Plans and Contract Documents. The improvements would be limited to avoid replacement of brick ADA ramps.

Graceland Cemetery Roadway Paving includes interior roadway paving with limits determined by City priorities and budget limitations. No piped drainage improvements are planned. Scope would include a meeting with City staff on project goals and optimizing pavement life-cycle costs.

Coordination with utility companies and property owners to facilitate relocations, permitting, and construction of the improvements will be required.

Two plan sets will be prepared for the Project. Two bid lettings for the Project will be held with the Lincoln Drive Reconstruction letting completed and awarded in November of 2022 and an April 2023 letting is anticipated for the Fair Meadow Drive Reconstruction.

The staging plan will maintain access to residences and businesses during construction. It is anticipated on-site detour routing with temporary surfacing will be required and staging plans will be required.

## II. BASIC SERVICES

### C. PRELIMINARY SURVEY

#### **Replace the following paragraph:**

Limits of preliminary survey on Fair Meadow Drive are increased to include the expanded project limits, additional utility locates, **intersection pedestrian ramp improvements at the Superior Street intersection and the sidewalk extension approximately 350' east of Superior Street including impacted driveway replacements.** Boundary retracement surveys are included for parcels on the north side of the corridor and the east side of Superior Street and includes research into boundary discrepancies involving the location of the north Fair Meadow Drive right-of-way location.

#### D. DESIGN, PLANS, AND CONTRACT DOCUMENTS

**Add the following paragraphs:**

Additional sidewalk improvements east of Superior Street will include traffic signal modification plans for the Fair Meadow Drive and Superior Street intersection. Modifications anticipated include (a.) the removal and replacement of handhole in the northwest corner and provide associated conduit and wiring, (b.) provide pedestrian signal heads and pushbuttons for crossing the east leg of the intersection, (c.) addition of separate pushbutton poles and footings on east side of the intersection per MUTCD guidance and (d.) conduit and wiring for proposed pushbutton poles and pedestrian signal heads.

The pedestrian ramps on the east side of Superior Street will be reviewed and will be replaced if not in compliance with current ADA requirements. Impacted driveways within the proposed additional sidewalk will also be removed and replaced to provide an ADA compliant bench to accommodate the sidewalk crossings. A staging plan will be provided to maintain traffic flows on the east leg of the intersection and access to the property on the north side during construction. One temporary easement exhibit is anticipated for the property on the north side, east of the intersection.

The additional scope also includes replacing the water main tee and valve for the service to Bomgaars/McDonald's, and associated updates to the staging plan.



## EXHIBIT “B” COMPLETION

### Replace this section:

Professional shall commence work immediately upon receipt of a written Notice to Proceed from the City and shall complete all phases of the Scope of Work as expeditiously as is consistent with professional skill and care and the orderly progress of the Work in a timely manner. The parties anticipate that all design work pursuant to this agreement shall be completed to facilitate bid lettings in the Summer of 2022 for Lincoln Drive and Spring 2023 for Fair Meadow Drive. Both project’s contractors will commence work in the Spring or early Summer of 2023, and construction is anticipated to be completed in 2023. Project schedule assumes any required franchise utility relocations and right-of-way acquisitions are completed late winter or early Spring of 2023.

The anticipated preliminary schedule for the Project is as follows:

<u>Task</u>	<b>Completion Date</b>	
	<u>Fair Meadow Drive</u>	<u>Lincoln Drive</u>
City Council Approve Contract	October 17, 2022	February 21, 2022
Title Reports Received	October 7, 2022	
Complete Topographic and Boundary Survey	April 3, 2023	February 21, 2022
Notices out for Hearing of Necessity	October 31, 2022	
PMT Mtg #1 to review survey & design progress	November 9, 2022	March 30, 2022
Utility Coordination Contact Prelim	November 11, 2022	
Submit Preliminary Plans (50%)	November 23, 2022	April 6, 2022
PMT Mtg #2 to review preliminary plans	November 29, 2022	April 13, 2022
Public Information Meeting	November 30, 2022	April 21, 2022
Utility Coordination meeting 2	December 1, 2022	
Hearing of Necessity for Eminent Domain	December 5, 2022	
Plats, Broker Opinions/Valuations	December 16, 2022	
Offers & ROW Negotiations Commence	December 16, 2022	
Receive Utility Relocation Designs	January 13, 2023	
Submit Check Plans (90%)	January 30, 2023	May 26, 2022
PMT Mtg #3 to review check plans	February 3, 2023	June 2, 2022
IDNR Permit*	April 1, 2023	June 3, 2022
ROW Acquisitions/Temporary Easements Obtained by City	April 17, 2023	June 20, 2022
Franchise Utility Relocations Complete**	May 26, 2023	
Complete Final Plans and Contract Documents	April 17, 2023	June 20, 2022
City Council set Letting and Hearing Dates	April 17, 2023	June 20, 2022
Bid Letting	May 9, 2023	October 12, 2022
Memo – Engineer Letter of Recommendation	May 10, 2023	October 13, 2022
City Council Review Bids Received / Contract Award	May 15, 2023	October 17, 2022
Preconstruction Meeting	May/June 2023	April 2023
Start Construction	Spring 2023	Spring 2023
End Construction	Fall 2023	Summer 2023

\* It is anticipated the IDNR Water Permit will take 8-12 weeks to acquire.

\*\*Project schedule assumes minor level of franchise utility relocations are required.

Upon request of the City, Professional shall submit, for the City's approval, a schedule for the performance of Professional's services which shall be adjusted as required as the project proceeds, and which shall include allowances for periods of time required by the City for review and approval of submissions and for approvals of authorities having jurisdiction over the project. This schedule, when approved by the City, shall not, except for reasonable cause, be exceeded by the Professional.

All other incidental completion dates required to complete work under this Agreement shall be adhered to as stipulated.

## EXHIBIT “C” PAYMENT

**Replace this section:**

### COMPENSATION

Below is a table summarizing the Professional’s fees for the scope of services outlined in this Exhibit “A”. Fees will be invoiced and paid on an hourly rate plus expenses basis not to exceed amount and rates will be accrued in accordance with the Professional’s 2022-2023 Standard Fee Schedule contained in Exhibit “D” of this Amendment No. 17 to the Agreement for Professional Services.

#### BASIC SERVICES – LINCOLN DRIVE

	BASE & AMEND #1	AMEND #2	TOTAL
1. Project Administration	\$ 16,200	\$ 0	\$ 16,200
2. Preliminary Survey	\$ 7,700	\$ 0	\$ 7,700
3. Preliminary Design and Plans	\$ 35,500	\$ 0	\$ 35,500
4. Public Information Meeting	\$ 5,100	\$ 0	\$ 5,100
5. Final Design and Plans	\$ 36,700	\$ 0	\$ 36,700
6. Bid Letting Services	\$ 3,500	\$ 0	\$ 3,500
7. East End Drainage System	\$ 5,200	\$ 0	\$ 5,200
8. Temporary Easement Exhibits	\$ 2,600	\$ 0	\$ 2,600
SUB TOTAL	\$ 112,500	\$ 0	\$ 112,500

#### CONSTRUCTION SERVICES – LINCOLN DRIVE

	BASE & AMEND #1	AMEND #2	TOTAL
1. Construction Administration	\$ 19,100	\$ 0	\$ 19,100
2. Construction Observation	\$ 58,300	\$ 0	\$ 58,300
3. Construction Staking	\$ 10,800	\$ 0	\$ 10,800
4. Record Drawings	\$ 4,200	\$ 0	\$ 4,200
5. Monument Preservation Survey	\$ 2,500	\$ 0	\$ 2,500
SUB TOTAL	\$ 94,900	\$ 0	\$ 94,900

#### BASIC SERVICES – FAIR MEADOW DRIVE

	BASE & AMEND #1	AMEND #2	TOTAL
1. Project Administration	\$ 23,800	\$ 1,100	\$ 24,900
2. Preliminary Survey	\$ 9,100	\$ 3,500	\$ 12,600
- Boundary Retracement			
- First Street Topo Survey			
- Extend Project Limits (FMD)			
3. Concept Plan	\$ 9,600	\$ 0	\$ 9,600
4. Preliminary Design and Plans	\$ 29,500	\$ 0	\$ 29,500
5. Utility Coordination	\$ 3,850	\$ 600	\$ 4,450
6. Public Information Meeting	\$ 4,800	\$ 0	\$ 4,800
7. Final Design and Plans	\$ 33,500	\$ 6,900	\$ 40,400
8. Bid Letting Services	\$ 3,500	\$ 0	\$ 3,500
9. Temporary Easement Exhibits	\$ 1,600	\$ 0	\$ 1,600
10. First Street Curb and Gutter Replacement	\$ 4,200	\$ 0	\$ 4,200
11. Graceland Cemetery HMA Paving	\$ 2,700	\$ 0	\$ 2,700
12. Fair Meadow/Superior Signals	\$ 0	\$ 5,800	\$ 5,800
SUB TOTAL	\$ 126,150	\$ 17,900	\$ 144,050

ADDITIONAL SERVICES – FAIR MEADOW DRIVE

	BASE & AMEND #1	AMEND #2	TOTAL
1. Right-of-Way and Permanent Easement Plats	\$ 6,000	\$ 600	\$ 6,600
2. Title Reports	\$ 3,850	\$ 0	\$ 3,850
3. Utility Potholes	\$ 2,700	\$ 0	\$ 2,700
4. Appraisal and Review Appraisal	\$ 5,250	\$ 0	\$ 5,250
5. Permit Fees and Direct Expenses	\$ 900	\$ 0	\$ 900
SUB TOTAL	\$ 18,700	\$ 600	\$ 19,300

CONSTRUCTION SERVICES – FAIR MEADOW DRIVE

	BASE & AMEND #1	AMEND #2	TOTAL
1. Construction Administration	\$ 26,900	\$ 600	\$ 27,500
2. Construction Observation	\$ 58,800	\$ 3,700	\$ 62,500
3. Construction Staking	\$ 11,800	\$ 2,000	\$ 13,800
4. Record Drawings	\$ 4,000	\$ 1,000	\$ 5,000
5. Monument Preservation Survey	\$ 3,600	\$ 0	\$ 3,600
SUB TOTAL	\$ 105,100	\$ 7,300	\$ 112,400

**AMENDMENT NO. 17& 17A TOTAL** \$ 457,350

**AMENDMENT NO. 17B TOTAL** \$ **25,800**

**TOTAL** \$ 483,150

# EXHIBIT "D"

## SNYDER & ASSOCIATES, INC. 2022-23 STANDARD FEE SCHEDULE

Billing Classification/Level	Billing Rate	
Professional		
Engineer, Landscape Architect, Land Surveyor, GIS, Environmental Scientist Project Manager, Planner, Right-of-Way Agent, Graphic Designer		
Principal II	\$229.00	/hour
Principal I	\$217.00	/hour
Senior	\$198.00	/hour
VIII	\$181.00	/hour
VII	\$172.00	/hour
VI	\$163.00	/hour
V	\$152.00	/hour
IV	\$141.00	/hour
III	\$129.00	/hour
II	\$116.00	/hour
I	\$103.00	/hour
Technical		
CADD, Survey, Construction Observation		
Lead	\$138.00	/hour
Senior	\$132.00	/hour
VIII	\$123.00	/hour
VII	\$113.00	/hour
VI	\$102.00	/hour
V	\$92.00	/hour
IV	\$83.00	/hour
III	\$75.00	/hour
II	\$69.00	/hour
I	\$60.00	/hour
Administrative		
II	\$71.00	/hour
I	\$58.00	/hour
Reimbursables		
Mileage	current IRS standard rate	
Outside Services	As Invoiced	



## MEMORANDUM

**TO:** Mayor and City Council

**FROM:** Chuck Stansfield, Fire Chief  
Daniel Ortiz-Hernandez, City Manager

**DATE:** April 03, 2023

**RE:** Resolution accepting bid from Sandry Fire for Breathing Air Compressor and related components and authorizing City Manager to purchase said equipment in the amount of \$70,500.00 for the Webster City Fire Department and make necessary budget amendments.

---

**SUMMARY:** Requesting approval to carry over to 2023-2024 fiscal year and amend the purchase price of:

- 6000 psi. Breathing air compressor/ fill station
  - Shall be 3 phase, 15HP motor, 20.7CFM
- 7- 6000psi. steel bottles
- 4 -Escape packs (compatible with current SCBA equipment)
- All connecting components for R35, rescue tools, compressor

For the Webster City Fire Department from Sandry Fire as the most responsible bid.

**PREVIOUS COUNCIL ACTION:** City Council approved authorization to seek bids on January 16, 2023.

**BACKGROUND/DISCUSSION:** There is currently \$57,500.00 that has been on the CEP since the purchase of our new SCBA's in 2019 for the purchase of a new 6000 psi compressor/components to finish the upgrade to the WCFD SCBA breathing air/ fill station. The request for bids was sent out to eight vendors requesting costs from each. Seven bids were received, but only one of the vendors brought back a complete bid. The other six left off either the rescue packs, SAR cart, or other components important to this project.

Sandry Fire was the only vendor to submit a bid that included all the components and specifications of the bid. Unfortunately, their bid was higher than what was budgeted. Sandry indicated that the cost for this equipment and components is set to increase next month. Because of the projected cost increase and lack of any other complete and responsible bids received, the fire chief is recommending the city move forward with the purchase and accept the bid.

- Original Budget Estimate: \$57, 500.00 (minus trade in value of old equipment)
- Sandry Fire Bid: \$70,500 (including the trade in value of old equipment).

Final delivery and purchase will be completed in July 2023. Staff is seeking to carry over the original budgeted funds in the next fiscal year of 2023-2024 and amend the fiscal year 2023-2024 budget to

increase the budgeted funds by \$13,000 to \$70,500 to purchase the requested air compressor and components.

**FINANCIAL IMPLICATIONS:** \$70,500 including the trade in value of old equipment.

**RECOMMENDATION:** Recommend council approve resolution.

**RESOLUTION NO. 2023 –**

**RESOLUTION ACCEPTING BID FROM SANDRY FIRE SUPPLY, LLC FOR A NEW BREATHING AIR COMPRESSOR, 7 STEEL CYLINDERS, RESCUE PACKS AND COMPONENTS AND AUTHORIZING CITY MANAGER TO PURCHASE SAID EQUIPMENT IN THE AMOUNT OF \$70,500.00 FOR THE WEBSTER CITY FIRE DEPARTMENT AND MAKE NECESSARY BUDGET AMENDMENTS**

**WHEREAS**, the City of Webster City Fire Department is in need of replacing its old breathing air compressor, 7 steel cylinders, rescue packs, and components; and

**WHEREAS**, the City of Webster City received seven bid responses but only Sandry Fire Supply, LLC submitted a bid that met and included the required specifications and components; and

**WHEREAS**, said purchase shall be governed by and construed in accordance with the laws of the State of Iowa; and

**NOW THEREFORE BE IT RESOLVED**, by the City Council of the City of Webster City, Iowa as follows:

**SECTION 1:** Authorizes the City Manager to purchase said equipment in the amount of \$70,500.00 for the Webster City Fire Department and make any necessary budget amendments.

Passed and adopted this April 3, 2023.

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John Hawkins, Mayor

ATTEST:

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Karyl K. Bonjour, City Clerk



## Breathing Air Compressor Bids

### Remove SAR & Rescue packs

<u>Vendor's Name/Overall cost</u>	<u>Comp Cost only</u>	<u>Met Specs/ Did not meet specs due to:</u>	
Dinges Fire	\$57,995	\$57,995	Did not really meet specs. Did not include SAR Cart or rescue packs. Did not state about R35 install, No Trade in value, may be too wide to put in area, could reconfigure area.
Clareys	\$57,129.93	\$52,037.43	Bid did not put in total for final cost, did not include Escape packs, may be too wide to put in area, could reconfigure area.
Alex Air	\$69,270	\$69,270	Did not include escape packs or SAR cart, unknown if has all requirements as not stated in bid
Danko	\$67,997	\$57,925	Did not include SAR cart
Midwest			
Breathing air	\$55,604.18	\$55,604.18	Did not include SAR cart or rescue packs, would have to reconfigure set up in air room to fit unit

Sandry Fire	\$70,478.43	\$55,799	This amount is full price, has met all specs and Included all components <b><u>*MOST RESPONSIBLE BID*</u></b>
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1620 Superior Street Unit 1  
Webster City, IA 50595  
(515) 832-2885  
(515) 832-2515 fax



## GROVES & CHIZEK LAW OFFICE

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Gary J. Groves  
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Raphael M. Montag  
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March 29, 2023

TO: Members of the City Council

RE: Summary of Professional Services for March 2023.

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 March 2023. The main issues I addressed this past month were (a) review and response to the automated traffic camera master service agreement with Sensys Gatso, (b) preparation of the agreement to grant funds to the Webster City Daycare, (c) made revisions to easement and acquisition documents for the Fairmeadow Drive road construction project.

In regards to the automated traffic camera project, I have provided my redline and comments to the second draft of the master service agreement. I believe the next step is for Council to review, including my comments and determine if they're comfortable moving forward with the agreement or not in its current form.

In regards to the grant to the Webster City Daycare that Council approved, I've drafted and provided an agreement between the City and the Daycare as to the use of the \$18,375 in grant funds.

Finally, in regards to Fairmeadow Drive road construction project, I, along with City staff, have been working with various property owners along the route to address their concerns and make necessary revisions to the easements and acquisition documents in hopes of getting all of the documents executed in the near future.

Respectfully submitted,

Zachary S. Chizek  
Attorney at Law