



AGENDA
City Council Meeting
City Hall Council Chambers - Webster City
April 1, 2024 6:00 p.m.

This meeting will be open to the public and can be viewed live on the City facebook page <https://www.facebook.com/cityofwebstercity/> or viewed on the City of Webster City website <https://webstercity.com/government/city-council/city-council-meetings/> the morning following the meeting.

CALL TO ORDER

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 18, 2024
- b. [RESOLUTION](#) on [PAYROLL](#) for pay period ending March 23, 2024 and paid on March 29, 2024
- c. [RESOLUTION](#) on [BILLS](#) Approve [FUND LIST](#)
- d. Recommend approval for issuance of Beer & Liquor Licenses by the Iowa Department of Commerce for the following:
 - Special Class C Retail Alcohol License (8 month), TTMM Promotions, LLC (Hamilton County Speedway)
1200 Bluff Street (Speedway only)
- e. Council Committee Reports
- f. Other reports and recommendations

City Council Meeting Agenda April 1, 2024

3. GENERAL AGENDA

a. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) fixing a date for a public hearing on a proposal to enter into an Electric Revenue Loan Agreement and to borrow money thereunder in a principal amount not to exceed \$8,835,000. [PROP BUDGET](#) (April 15, 2024 6:05 p.m.)

b. [RESOLUTION](#) authorizing the Mayor to sign and execute Engagement Letter with Dorsey and Witney LLP Attorneys, to provide Legal Services Associated with the Electric Utility. [LETTER](#)

c. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) to fix a date for a public hearing on a proposal to enter into a Water Revenue Loan Agreement and to borrow money thereunder in a principal amount not to exceed \$5,395,000. [PROP BUDGET](#) (April 15, 2024 6:05 p.m.)

d. [RESOLUTION](#) authorizing the Mayor to sign and execute Engagement Letter with Dorsey and Witney LLP Attorneys, to provide Legal Services Associated with the Water Utility. [LETTER](#)

e. [COUNCIL MEMORANDUM](#) Motion setting time and place for a Public Hearing to certify the FY 2024-2025 Budget. (April 15, 2024 - 6:05 p.m.) [NOTICE](#)

[GENERAL](#) [ROAD USE TAX](#) [CAPITAL IMPR.RES](#) [ELECTRIC](#) [WATER](#) [SEWER](#)

f. Consider allowing parklets in Downtown Business District
[RESOLUTION](#) authorizing the City Manager to allow the temporary Encroachment on a Public Right Of Way to Construct Parklets.

g. Discuss CleanUp/DropOff Event

h. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) accepting completion of the Wilson Brewer Park Grounds Improvement Project – Section 1 and authorizing Final Payment to Habhab Construction.

[ENGR LTR](#) [CO2](#) [CO3](#) [PAY EST 3](#)

4. OTHER ITEMS SENT TO COUNCIL

a. City Attorney [REPORT/UPDATE](#) – March 26, 2024

5. CLOSED SESSION

Meet in closed session to evaluate the professional competency of an individual whose appointment, hiring performance or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session as provided by Chapter 21.5 i of the Code of Iowa.

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 18, 2024 – 6:00 p.m.

The City Council met in regular session at the City Hall, Webster City, Iowa at 6:00 p.m. on March 18, 2024 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 the following Council Members: Abbie Hansen, Megan McFarland, Matt McKinney and Logan Welch.

This meeting was open to the public and could be viewed live on the City facebook page <https://www.facebook.com/cityofwebstercity/> or can be viewed on the City of Webster City website <https://webstercity.com/government/city-council/city-council-meetings/> the following morning.

It was moved by Hansen and seconded by McKinney to approve the agenda.
ROLL CALL: Hansen, Hawkins, McFarland, McKinney and Welch voting aye.

Mayor John Hawkins led the Pledge of Allegiance.

PETITIONS- COMMUNICATIONS- REQUESTS

Benjamin Kirk addressed Council in regard to his former property on First Street.

PUBLIC INFORMATION

None brought forth.

MINUTES AND CLAIMS

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

- a. That the meeting minutes of March 4 and March 6, 2024 be approved.
- b. That Resolution No. 2024-043 approving Payroll for the period ending March 9, 2024 and paid on March 15, 2024 in the amount of \$188,606.42 be passed and adopted.
- c. That Resolution No. 2024-044 approving bills paid in the amount of \$865,642,19 be passed and adopted and the Fund List be approved.
- d. That the Wastewater and Water Reports for February 2024 be accepted and placed on file.
- e. That the Police Department Activity and Citations by Approach Reports for February 2024 be accepted and placed on file.
- f. That the Fire Department Report for February 2024 be accepted and placed on file.
- g. That the Hamilton County Solid Waste Commission Meeting Agenda Packet for March 13, 2024 be accepted and placed on file.
- h. That the issuance of Beer and Liquor Licenses by the Iowa Department of Commerce be recommended for the following:
Ownership Update Amendment for Kwik Trip #924 (Kwik Star), 505 Fair Meadow Drive
Special Class C Retail Alcohol License - 5 Day Licenses for Top of Iowa Lucky Wife, LLC for participation in the Webster City Chamber of Commerce Market Nights for the following dates in 2024: June 6, June 20, June 27, July 11, July 25, August 1, August 8, August 15, August 22 and August 29.
- 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.

City Council Meeting Minutes, March 18, 2024

GENERAL AGENDA

Public Hearing(s) – 6:05 p.m.

a. March 18, 2024 in Council Chambers at City Hall, 400 Second Street, Webster City, Iowa being the time and place for a Public Hearing pertaining to the disposal of City-Owned Property in Brewer Creek Estates 6th Addition, Lots 11, 12, 13, 14, 15 & 16 (Ridge Development, LLC), the same was held. No written objections were received and no oral objections were presented.

It was moved by Welch and seconded by Hansen that Resolution No. 2024-045 authorizing and approving execution of a Purchase Agreement for the Sale of Lots in Brewer Creek Estates 6th Addition (Lots 11, 12, 13, 14, 15 & 16) between the City of Webster City and Ridge Development, LLC be passed and adopted.

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

Council consensus was to cap the Permitting Fees at \$2,500 per building which will be incorporated in the Purchase Agreement prior to execution by both parties.

b. March 18, 2024 in Council Chambers at City Hall, 400 Second Street, Webster City, Iowa being the time and place for a Public Hearing pertaining to the disposal of City-Owned property in Brewer Creek Estates 6th Addition, Lots 21, 22, 23 & 24 (Green Stream Homes of Iowa, LLC), the same was held. No written objections were received and no oral objections were presented.

It was moved by McFarland and seconded by Hansen that Resolution No. 2024-046 authorizing and approving execution of a Purchase Agreement for the Sale of Lots in Brewer Creek Estates 6th Addition (Lots 21, 22, 23 & 24) between the City of Webster City and Green Stream Homes of Iowa, LLC. be passed and adopted.

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

c. It was moved by McKinney and seconded by McFarland that the appointment of David Engstrom to the Civil Service Commission for the four-year term beginning April 1, 2024 and ending April 3, 2028 be approved.

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

d. It was moved by Hansen and seconded by McFarland that April 1, 2024 at 5:45 p.m. in the Council Chambers at City Hall, 400 Second Street, Webster City, Iowa be set as the time and place for a Public Hearing for the Property Tax Levy.

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

e. It was moved by McFarland and seconded by McKinney that Resolution No. 2024-047 setting May 6, 2024 at 6:05 p.m. in Council Chambers at City Hall, 400 Second Street, Webster City, Iowa, as the time and place for a Public Hearing on proposed plans and specifications for Land Grading Services needed for construction of the Reisner Substation be passed and adopted.

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

f. It was moved by Hansen and seconded by McKinney that Resolution No 2024-048 setting May 6, 2024 at 6:10 p.m. in Council Chambers at City Hall, 400 Second Street, Webster City, Iowa as the time and place for a Public Hearing on proposed plans and specifications for Miscellaneous Major Substation Materials needed for Construction of the Reisner Substation be passed and adopted.

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

City Council Meeting Minutes, March 18, 2024

g. It was moved by McKinney and seconded by Hansen that Resolution No. 2024-049 authorizing the Recreation and Public Grounds Director to purchase a RAM 2500 Truck from Karl Chevrolet in the amount of \$46,340.00 be passed and adopted.

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

h. It was moved by Hansen and seconded by McFarland that Resolution No. 2024-050 authorizing the Mayor to sign and execute Amendment No. 29 with Snyder and Associates to provide professional services needed for Routine Bridge Inspections and Associated Reports be passed and adopted.

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

i. Brandon Bahrenfuss, Street Department Supervisor, gave a power point presentation on the Webster City Sanitary Sewer Collections System. He spoke on yearly maintenance, type of voids found, repairs needed, slip lining and priorities moving forward.

j. Interim City Manager John Harrenstein and Street Department Supervisor Bahrenfuss discussed the condition of Streets in Webster City. Different types of street/pavement preservation methods and options were explained, priorities of street projects were shared, and current and future funding for the projects was explored. Staff will move forward with the information gained from the discussion and determine the direction in how to proceed.

It was moved by Hansen and seconded by Welch that council adjourn.

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

The March 18, 2024 Regular City Council Meeting stood adjourned at 7:00 p.m.

John Hawkins, Mayor

Karyl K. Bonjour, City Clerk

RESOLUTION NO. 2024 - xxx

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

That the payroll for the 80-hour period ending March 23, 2024 and paid on March 29, 2024 aggregating the sum of \$191,175.80 herewith presented, be and the same is hereby approved.

Passed and adopted this 1st day of April, 2024.

John Hawkins, Mayor

ATTEST:

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
60722	CHELESVIG, BETH A.	3,244.80	80.00	.00	.00	.00	.00	.00	.00	.00	2,388.16
61245	DINSDALE, ASHLEY J.	1,941.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,420.10
20036	HARRENSTEIN, JOHN	6,153.85	80.00	.00	.00	.00	.00	.00	.00	.00	4,623.43
60003	SMITH, ELIZABETH A.	2,283.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,603.75
Total CITY MANAGER:											
		4	13,623.45	320.00	.00	.00	.00	.00	.00	.00	10,035.44
30980	STRONER, BRIAN M.	2,935.20	80.00	.00	.00	.00	.00	.00	.00	.00	2,194.39
Total ENVIRONMENTAL/SAFETY:											
		1	2,935.20	80.00	.00	.00	.00	.00	.00	.00	2,194.39
61164	BONJOUR, KARYL K.	2,336.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,706.86
61238	HAGLUND, DENISE D.	1,736.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,339.37
61241	JOHNSON, LAURA A.	1,603.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,230.23
61190	NERLAND, DEDRA R.	2,221.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,619.89
61163	PEVESTORF, ELIZABETH J.	2,096.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,590.30
61258	QUINTEROS, KAILEE L.	1,520.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,206.48
61260	SIMMONS, SHERRY M.	1,960.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,478.18
30329	WOLFGRAM, DOREEN A.	3,244.80	80.00	.00	.00	.00	.00	.00	.00	.00	2,427.86
Total FINANCE OFFICE:											
		8	16,719.20	640.00	.00	.00	.00	.00	.00	.00	12,599.17
41502	CAMPBELL, AARON M.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41215	CASEY, DANA R	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	17.23
40857	DOOLITTLE, KENDALL J.	80.00	.00	.00	.00	.00	.00	80.00	.00	68.91	.00
41263	ESTLUND, JEROMY J.	2,591.68	112.00	.00	.00	.00	.00	.00	.00	.00	2,028.29
41395	FEICKERT, DAKOTA L.	120.00	.00	.00	.00	.00	.00	120.00	.00	.00	103.37
41038	FERGUSON, WILLIAM M.	80.00	.00	.00	.00	.00	.00	80.00	.00	73.88	.00
41300	FOX, JEFFREY A.	465.00	29.00	.00	.00	.00	.00	30.00	.00	.00	380.01
41438	FRAKES, JUSTIN M.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94
41530	HANSON, CONNER	20.00	.00	.00	.00	.00	.00	20.00	.00	18.47	.00
40971	HAYES, BRANDON W.	2,758.84	118.00	.00	.00	.00	.00	.00	.00	.00	2,170.99
41445	HAYES, HARRISON W.	930.00	54.00	.00	.00	.00	.00	120.00	.00	801.10	.00
41441	HAYES, HUNTER W.	540.00	30.00	.00	.00	.00	.00	90.00	.00	.00	465.16
40031	HOLST, RONALD W	140.00	.00	.00	.00	.00	.00	140.00	.00	120.60	.00
41192	JESSEN, PHILLIP N.	375.00	15.00	.00	.00	.00	.00	150.00	.00	270.93	.00
41460	LEHMAN, MICHEAL L.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	21.94
41200	MADSEN, TODD M	154.00	.00	.00	.00	.00	.00	154.00	.00	.00	132.66
41515	SCHWERING, DREW M.	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	55.41
41219	SOWLE JR., ANDREW W.	2,599.52	112.00	.00	.00	.00	.00	.00	.00	.00	1,926.88
41485	STALEY, AMANDA L.	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	55.41
41400	STANSFIELD, CHARLES T.	3,209.60	80.00	.00	.00	.00	.00	.00	.00	.00	2,479.99
41029	STEWART, EARL L	80.00	.00	.00	.00	.00	.00	80.00	.00	.00	73.88
41088	TOLLE, PAUL A.	154.00	.00	.00	.00	.00	.00	154.00	.00	132.66	.00
41540	WAGNER, JORDAN J.	80.00	.00	.00	.00	.00	.00	80.00	.00	.00	73.88
41216	WEINSCHENK, KENRIC J	88.00	.00	.00	.00	.00	.00	88.00	.00	.00	81.26
41213	WILLIAMS, ZACHARY W.	66.00	.00	.00	.00	.00	.00	66.00	.00	.00	56.85
40815	WILLS, DON H.	110.00	.00	.00	.00	.00	.00	110.00	.00	86.58	.00
41340	YOUNGDALE, COLE C.	40.00	.00	.00	.00	.00	.00	40.00	.00	36.94	.00
41270	ZEHNER, DONALD F.	110.00	.00	.00	.00	.00	.00	110.00	.00	.00	101.58
Total FIRE DEPARTMENT:											
		28	15,031.64	550.00	.00	.00	.00	1,952.00	.00	1,610.07	10,280.20

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
61240	WINTER, KIRBY L.	4,069.60	80.00	.00	.00	.00	.00	.00	.00	.00	3,020.77
Total INFORMATION SYSTEMS:		1	4,069.60	80.00	.00	.00	.00	.00	.00	.00	3,020.77
31210	BARNES, DERRICK S.	3,540.55	83.00	.00	188.55	.00	.00	.00	.00	.00	2,593.43
31185	CASEY, DANA R.	3,372.00	80.00	.00	.00	.00	.00	.00	.00	.00	2,459.03
31190	DAYTON, BRYAN K.	3,359.68	80.25	.00	15.68	.00	.00	.00	.00	.00	2,374.01
30678	DICKINSON, ADAM L.	3,990.40	80.00	.00	.00	.00	.00	.00	.00	.00	2,905.99
31230	MC COLLOUGH, DOUGLAS J.	3,362.09	80.25	.00	15.69	.00	.00	.00	.00	.00	2,374.58
31184	MOURTON, RUSSELL E.	3,389.41	80.25	.00	15.81	.00	.00	.00	.00	.00	2,051.26
31240	NEWMAN, BRADY N.	2,489.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,846.39
31186	ORTON, RYAN D.	3,628.80	80.00	.00	.00	.00	.00	.00	.00	.00	2,654.45
30918	PARKHILL, MARTY E.	3,643.20	80.00	.00	.00	.00	.00	.00	.00	.00	2,664.22
Total LINE DEPARTMENT:		9	30,775.73	723.75	.00	235.73	.00	.00	.00	.00	21,923.36
30976	MADSEN, TODD M.	1,847.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,362.09
31188	PASCHKE, RODNEY A.	1,782.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,362.08
Total METER DEPARTMENT:		2	3,629.60	160.00	.00	.00	.00	.00	.00	.00	2,724.17
61250	BERTRAN, ARIEL L.	2,694.40	80.00	.00	.00	.00	.00	.00	.00	.00	2,064.92
Total PLANNING/ZONING:		1	2,694.40	80.00	.00	.00	.00	.00	.00	.00	2,064.92
41169	CLARK, TERRI L.	1,529.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,144.17
41480	DILLEY, JEAN M.	1,635.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,213.19
41543	GAFKJEN, MADISON N.	1,623.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,310.62
41544	HUNTER, EMMA M.	1,637.96	83.00	.00	85.96	.00	.00	.00	.00	.00	1,255.25
41390	NOWELL, TANNER J.	2,217.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,614.81
41475	RUSH, DEBORAH G.	1,889.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,389.81
41510	WHITEHILL, AUDRIANA G.	1,875.12	86.00	.00	.00	.00	243.12	.00	.00	.00	1,324.55
Total POLICE DEPARTMENT-D:		7	12,408.28	569.00	.00	85.96	.00	243.12	.00	.00	9,252.40
41430	BASINGER, RYAN A.	2,756.30	88.00	183.06	.00	.00	.00	.00	.00	.00	2,029.82
41535	HOLCOMBE, IAN J.	2,470.81	87.00	125.37	.00	.00	.00	.00	.00	.00	1,768.12
41191	HOUGE, CLINTON J.	2,712.48	84.00	.00	.00	.00	.00	.00	.00	.00	2,007.57
41453	LEHMAN, MICHEAL L.	2,568.36	84.00	.00	.00	.00	.00	.00	.00	.00	1,979.27
41230	MCKINLEY, ERIC K.	3,509.58	96.00	617.22	.00	.00	.00	.00	.00	.00	2,644.82
41110	MORK, SHILOH B.	3,637.60	80.00	.00	.00	.00	.00	.00	.00	.00	2,591.41
41471	MOURLAM, DALTON G.	2,500.96	84.00	.00	.00	.00	.00	.00	.00	.00	1,873.66
41225	PRITCHARD, BRANDON D.	3,375.63	108.50	494.87	.00	.00	.00	.00	.00	.00	2,477.36
41426	ROSE, DYLAN M.	2,591.65	84.00	.00	.00	.00	.00	.00	.00	.00	1,847.11
41537	STURM, CIARA L.	1,994.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,715.51
41450	THUMMA, STEVEN L.	2,645.10	85.00	45.74	.00	.00	.00	.00	.00	.00	1,718.78
41495	WATKINS, MARK D.	3,875.65	110.00	1,222.65	.00	.00	.00	.00	.00	.00	2,919.60
Total POLICE DEPARTMENT-O:		12	34,638.52	1,070.50	2,688.91	.00	.00	.00	.00	.00	25,573.03

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
81776	MEYERS, STEVEN R.	1,720.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,312.12
51195	RODEN, JACOB J.	2,160.87	80.50	.00	20.07	.00	.00	.00	.00	.00	1,635.23
Total PUBLIC GROUNDS:											
		2	3,880.87	160.50	.00	20.07	.00	.00	.00	.00	2,947.35
61255	DRUBE, DERRICK DANIEL	2,121.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,591.08
Total PUBLIC WORKS:											
		1	2,121.60	80.00	.00	.00	.00	.00	.00	.00	1,591.08
81763	BAHRENFUSS, BREANNA LEE	26.00	2.00	.00	.00	.00	.00	.00	.00	.00	24.01
81750	BEAULIEU, ADDYSON JOY	79.63	6.50	.00	.00	.00	.00	.00	.00	73.54	.00
81653	BINDER, MEREDITH K.	540.82	38.50	.00	.00	.00	.00	.00	.00	.00	465.43
81726	BINDER, RILEY K.	55.13	4.50	.00	.00	.00	.00	.00	.00	.00	50.91
81743	DINSDALE, SOPHIE J.	297.25	23.50	.00	.00	.00	.00	.00	.00	.00	274.51
81746	GALLENLINE, OLIVIA M.	24.50	2.00	.00	.00	.00	.00	.00	.00	22.62	.00
70107	GLASCOCK, MARK A.	1,893.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,392.81
81774	GRAMBLIN, ELIZABETH A.	120.00	10.00	.00	.00	.00	.00	.00	.00	.00	110.82
81772	HANSEN, MIA A.	134.75	11.00	.00	.00	.00	.00	.00	.00	124.45	.00
81753	HEDEEN, MARISSA KAY	117.00	9.00	.00	.00	.00	.00	.00	.00	.00	103.05
81667	LAMB, MITCHELL S.	614.25	47.25	.00	.00	.00	.00	.00	.00	.00	466.21
70975	LESHER, BREANNE M.	3,131.20	80.00	.00	.00	.00	.00	.00	.00	.00	2,291.88
81651	LINDSTROM, SARAH J.	24.50	2.00	.00	.00	.00	.00	.00	.00	.00	21.08
81778	MILLNER, SHAMYLA D.	58.50	4.50	.00	.00	.00	.00	.00	.00	.00	54.02
81689	NELSEN, DENISE L.	991.23	57.00	.00	.00	.00	.00	.00	.00	.00	805.85
81754	ORTON, ADDILYN LASHAE	107.50	8.50	.00	.00	.00	.00	.00	.00	.00	94.27
81742	OUIVERSON, ERIN A.	26.00	2.00	.00	.00	.00	.00	.00	.00	.00	24.01
81744	PECK, EMMA G.	198.25	16.00	.00	.00	.00	.00	.00	.00	.00	170.62
81771	PETERSON, ELLIE	49.00	4.00	.00	.00	.00	.00	.00	.00	.00	45.25
31195	PETERSON, RICK E.	1,912.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,462.63
81665	PRUISMANN, LINDA A.	912.98	52.50	.00	.00	.00	.00	.00	.00	.00	706.66
81470	SPELLMEYER, WILLIAM C.	229.64	15.75	.00	.00	.00	.00	.00	.00	172.63	.00
Total RECREATION:											
		22	11,544.53	556.50	.00	.00	.00	.00	.00	393.24	8,564.02
51187	BAHRENFUSS, BRANDON D.	3,571.48	91.00	.00	610.67	.00	.00	.00	.00	.00	2,634.41
51210	DANIELS, JACOB S.	2,144.27	81.00	.00	39.47	.00	.00	.00	.00	.00	1,607.05
51225	JONDAL, KOOPER M.	2,040.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,608.26
51220	KLIEGL, SHAWN A.	1,951.11	81.00	.00	35.91	.00	.00	.00	.00	.00	1,472.53
51190	RATCLIFF, BRETT D.	2,216.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,674.07
51230	SCHEUERMANN, RILEE C.	2,244.00	88.00	.00	.00	.00	.00	.00	.00	.00	1,675.65
51184	WILLIAMS, ZACHARY W.	2,439.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,784.22
Total STREET DEPARTMENT:											
		7	16,606.86	581.00	.00	686.05	.00	.00	.00	.00	12,456.19
30772	DINGMAN, CHAD M.	2,681.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,971.39
30977	JACKSON, JEFFREY S.	2,081.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,513.46
31179	WEST, JOHN A.	2,443.76	88.00	.00	.00	.00	.00	.00	.00	.00	1,855.23
Total WASTEWATER:											
		3	7,206.96	248.00	.00	.00	.00	.00	.00	.00	5,340.08
31189	CHAMBERS, TODD A.	2,734.08	89.00	.00	.00	.00	.00	.00	.00	.00	1,924.83

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
31220	FARWELL, GREGORY A.	2,413.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,793.53
31215	KNOWLES, NICHOLAS A.	3,616.00	80.00	.00	.00	.00	.00	.00	.00	.00	2,304.96
31245	NELSON, BENJAMIN J.	2,447.28	88.00	.00	.00	.00	.00	.00	.00	.00	1,833.50
31225	PARKER, LOGAN M.	2,078.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,447.09
Total WATER PLANT:											
		5	13,289.36	417.00	.00	.00	.00	.00	.00	.00	9,303.91
Grand Totals:											
		113	191,175.80	6,316.25	2,688.91	1,027.81	.00	243.12	1,952.00	.00	2,003.31

RESOLUTION NO. 2024 - xxx

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 \$934,174.10 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 1st day of April, 2024.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
IOWA DEPT OF NATURAL RESOURCES (466)							
IA-6177-5988	1	Invoice	5 YR STORM WATER NPDES PERMIT FEE	01/26/2024	700.00	09/24	603-23-70-5930-215
Total IA-6177-5988 01/26/24:					700.00		
Total IOWA DEPT OF NATURAL RESOURCES (466):					700.00		
Total 03/25/2024:					700.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
NORTH IOWA MUNICIPAL ELECTRIC (705)							
030824	1	Invoice	PURCHASED POWER - FEBRUARY 2024	03/08/2024	555,428.23	09/24	601-23-50-5555-233
Total 030824:					555,428.23		
Total NORTH IOWA MUNICIPAL ELECTRIC (705):					555,428.23		
PEOPLES CREDIT UNION (4140)							
032724	1	Invoice	LOAN PAYMENT-POLICE-PRINCIPAL PAYME	03/27/2024	5,169.35	09/24	100-41-21-5110-910
032724	2	Invoice	LOAN PAYMENT-POLICE-INTEREST PAYMEN	03/27/2024	197.14	09/24	100-41-21-5110-911
Total 032724:					5,366.49		
Total PEOPLES CREDIT UNION (4140):					5,366.49		
Total 03/27/2024:					560,794.72		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
ACCESS SYSTEMS (3917)							
INV1535522	1	Invoice	FRONT DESK PRINTER-FULLER HALL	03/06/2024	135.90	10/24	100-22-42-5233-299
Total INV1535522:					135.90		
Total ACCESS SYSTEMS (3917):					135.90		
ARNOLD MOTOR SUPPLY (68)							
26CR010510	1	Invoice	CREDIT QTS 10W40	03/08/2024	59.04-	10/24	100-23-42-5371-315
Total 26CR010510:					59.04-		
26NV097660	1	Invoice	SUPPLIES/E-32 REPAIR	01/15/2024	13.25	10/24	100-21-22-5140-227
Total 26NV097660:					13.25		
26NV097709	1	Invoice	SUPPLIES/BOAT REPAIR	01/16/2024	13.68	10/24	100-21-22-5140-227
Total 26NV097709:					13.68		
26NV100353	1	Invoice	OIL FILTERS/SPARK PLUGS/OIL	03/08/2024	25.22	10/24	100-23-42-5371-314
26NV100353	2	Invoice	OIL FILTERS/SPARK PLUGS/OIL	03/08/2024	99.78	10/24	100-23-42-5371-315
Total 26NV100353:					125.00		
26NV100357	1	Invoice	10W40 SELECT (12)	03/08/2024	65.48	10/24	100-23-42-5371-315
26NV100357	2	Invoice	10W40 DELECT (12)	03/08/2024	22.00	10/24	100-22-42-5210-315
Total 26NV100357:					87.48		
26NV100375	1	Invoice	AIR FILTERS/SPARK PLUGS/FILTER KITS/OIL	03/09/2024	162.96	10/24	100-23-42-5371-315
26NV100375	2	Invoice	AIR FILTERS/SPARK PLUGS/FILTER KITS/OIL	03/09/2024	392.30	10/24	100-23-42-5371-314
Total 26NV100375:					555.26		
26NV100552	1	Invoice	FILTERS/TRK #4	03/14/2024	44.06	10/24	601-23-52-5935-314
Total 26NV100552:					44.06		
26NV100586	1	Invoice	ENGINE OIL FILTER/TRUCK #15	03/14/2024	15.59	10/24	601-23-52-5935-314
Total 26NV100586:					15.59		
26NV100669	1	Invoice	MINI LAMP (BULBS)	03/16/2024	2.29	10/24	100-21-21-5110-314
Total 26NV100669:					2.29		
26NV100681	1	Invoice	FUEL FILTER	03/18/2024	3.50	10/24	100-23-42-5371-314
Total 26NV100681:					3.50		
26NV100705	1	Invoice	(2) FUEL FILTERS	03/18/2024	7.00	10/24	100-23-42-5371-314
Total 26NV100705:					7.00		
Total ARNOLD MOTOR SUPPLY (68):					808.07		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
ASTRA SECURITY (6495)							
53225	1	Invoice	WASTE WATER CAMERA SYSTEM REMOTE	03/01/2024	90.00	10/24	603-23-70-5653-299
53225	2	Invoice	WATER PLANT CAMERA SYSTEM REMOTE A	03/01/2024	120.00	10/24	602-23-61-5651-299
53225	3	Invoice	STREET DEPT CAMERA SYSTEM REMOTE A	03/01/2024	90.00	10/24	204-23-30-5310-318
Total 53225:					300.00		
Total ASTRA SECURITY (6495):					300.00		
AUTOMATIC SYSTEMS COMPANY (81)							
041280	1	Invoice	SMALL BORE LEVEL TRANSDUCER/STARTU	03/12/2024	2,260.00	10/24	602-23-60-5614-299
Total 041280:					2,260.00		
Total AUTOMATIC SYSTEMS COMPANY (81):					2,260.00		
AVAILA BANK (6318)							
032224	1	Invoice	FULLER HALL PRINCIPAL PAYMENT	03/22/2024	4,293.54	10/24	300-22-98-5295-910
032224	2	Invoice	FULLER HALL INTEREST PAYMENT	03/22/2024	4,860.76	10/24	300-22-98-5295-911
Total 032224:					9,154.30		
Total AVAILA BANK (6318):					9,154.30		
BLACK HILLS ENERGY (3466)							
2074931097	1	Invoice	GAS UTILITY/CEMETERY	03/21/2024	341.10	10/24	100-23-42-5371-234
Total 2074931097 03/21/24:					341.10		
4752063290	1	Invoice	GAS UTILITY/DEPOT	03/15/2024	236.80	10/24	100-22-42-5221-234
Total 4752063290 03/15/24:					236.80		
5470636360	1	Invoice	GAS UTILITY/FULLER HALL	03/15/2024	398.87	10/24	100-22-42-5233-234
Total 5470636360 03/15/24:					398.87		
5542531803	1	Invoice	GAS UTILITY/FIRE STATION	03/15/2024	333.77	10/24	100-21-22-5140-234
Total 5542531803 03/15/24:					333.77		
8081102404	1	Invoice	GAS UTILITY/SENIOR CENTER	03/15/2024	322.37	10/24	100-22-42-5280-234
Total 8081102404 03/15/24:					322.37		
Total BLACK HILLS ENERGY (3466):					1,632.91		
BLAKE'S AUTO REPAIR (7906)							
2378	1	Invoice	FUEL TRUCK SERVICE	03/07/2024	56.99	10/24	100-23-42-5371-227
Total 2378:					56.99		
2379	1	Invoice	DUMP TRUCK SERVICE	03/07/2024	119.72	10/24	100-23-42-5371-227
Total 2379:					119.72		
2380	1	Invoice	2019 RAM TRUCK SERVICE	03/07/2024	119.72	10/24	100-22-42-5210-227

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 2380:					119.72		
2381	1	Invoice	CEMETERY TRUCK SERVICE	03/07/2024	50.42	10/24	100-23-42-5371-227
Total 2381:					50.42		
Total BLAKE'S AUTO REPAIR (7906):					346.85		
BOMGAARS (5165)							
62102995	1	Invoice	WHEEL FOR OD POOL	03/05/2024	44.75	10/24	100-22-42-5242-880
Total 62102995:					44.75		
62103150	1	Invoice	FASTENERS-OD POOL PIPE REPL PROJ	03/06/2024	21.56	10/24	100-22-42-5242-880
Total 62103150:					21.56		
62103425	1	Invoice	DRILL BITS	03/07/2024	17.15	10/24	100-22-42-5210-318
Total 62103425:					17.15		
62105026	1	Invoice	BATTERY/CABLE TIES/DRILL BIT/HEXKEY	03/12/2024	53.46	10/24	100-22-42-5210-318
Total 62105026:					53.46		
62105685	1	Invoice	PNEUMATIC TIRES/TUBE-WIRE PULLER	03/14/2024	34.47	10/24	601-23-52-5588-318
Total 62105685:					34.47		
62105949	1	Invoice	MARVEL AIR TOOL OIL	03/15/2024	7.99	10/24	601-23-52-5588-318
Total 62105949:					7.99		
62107187	1	Invoice	SMOKE ALARMS/CARBON MONOXIDE ALAR	03/19/2024	175.95	10/24	100-22-42-5280-318
Total 62107187:					175.95		
62107300	1	Invoice	PRY BAR/ELECTRICIAN	03/19/2024	24.99	10/24	601-23-51-5566-311
Total 62107300:					24.99		
62107909	1	Invoice	FAUCET AERATOR	03/21/2024	6.49	10/24	602-23-61-5642-318
Total 62107909:					6.49		
62108874	1	Invoice	HOSE/HOSE CLAMP/ELBOW	03/25/2024	79.19	10/24	601-23-52-5588-318
Total 62108874:					79.19		
62109059	1	Invoice	RESTOCK OIL MIX & CUTTERS	03/25/2024	133.87	10/24	100-21-22-5140-227
Total 62109059:					133.87		
Total BOMGAARS (5165):					599.87		
BORDER STATES INDUSTRIES INC (109)							
927999715	1	Invoice	SM SECONDARY PEDESTAL	03/11/2024	990.82	10/24	601-23-52-5588-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 927999715:					990.82		
928041865	1	Invoice	AC1, AC2 - REISNER SUBSTATION	03/19/2024	2,662.97	10/24	601-23-51-5562-871
Total 928041865:					2,662.97		
Total BORDER STATES INDUSTRIES INC (109):					3,653.79		
CAPITAL SANITARY SUPPLY (6096)							
C383540	1	Invoice	COPY PAPER/FACIAL TISSUES/MISC-FULLE	03/06/2024	490.05	10/24	100-22-42-5233-318
Total C383540:					490.05		
C383635	1	Invoice	CLOROX WIPES - FULLER HALL	03/06/2024	169.90	10/24	100-22-42-5233-318
Total C383635:					169.90		
C383637	1	Invoice	CLOROX CLEANING SUPPLIES-FULLER HAL	03/06/2024	230.35	10/24	100-22-42-5233-318
Total C383637:					230.35		
C383824	1	Invoice	WHITE KRAFT BAGS	03/13/2024	24.18	10/24	100-22-42-5233-318
Total C383824:					24.18		
C384212	1	Invoice	GARBAGE BAGS - FULLER HALL	03/13/2024	101.17	10/24	100-22-42-5233-318
Total C384212:					101.17		
Total CAPITAL SANITARY SUPPLY (6096):					1,015.65		
CENTRAL IOWA DISTRIBUTING, INC (153)							
01007348	1	Invoice	BATHROOM TISSUE	03/20/2024	68.00	10/24	602-23-61-5642-318
Total 01007348:					68.00		
Total CENTRAL IOWA DISTRIBUTING, INC (153):					68.00		
CHIZEK LAW OFFICE (5715)							
032224	1	Invoice	CITY ATTORNEY FEES	03/22/2024	1,300.00	10/24	100-24-13-5460-212
032224	2	Invoice	CITY ATTORNEY FEES	03/22/2024	3,575.00	10/24	601-24-13-5460-212
032224	3	Invoice	CITY ATTORNEY FEES	03/22/2024	812.50	10/24	602-24-13-5460-212
032224	4	Invoice	CITY ATTORNEY FEES	03/22/2024	812.50	10/24	603-24-13-5460-212
Total 032224:					6,500.00		
Total CHIZEK LAW OFFICE (5715):					6,500.00		
CITY OF WEBSTER CITY (176)							
032524	1	Invoice	CITY UTILITIES	03/25/2024	896.92	10/24	100-24-36-5480-233
032524	2	Invoice	CITY UTILITIES	03/25/2024	640.66	10/24	601-23-36-5480-233
032524	3	Invoice	CITY UTILITIES	03/25/2024	512.53	10/24	602-23-36-5480-233
032524	4	Invoice	CITY UTILITIES	03/25/2024	512.53	10/24	603-23-36-5480-233
032524	5	Invoice	CITY UTILITIES	03/25/2024	1,215.48	10/24	100-21-22-5140-233
032524	6	Invoice	CITY UTILITIES	03/25/2024	1,121.29	10/24	204-23-30-5310-233
032524	7	Invoice	CITY UTILITIES	03/25/2024	619.94	10/24	100-21-30-5120-233
032524	8	Invoice	CITY UTILITIES	03/25/2024	351.63	10/24	602-23-62-5662-233

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
032524	9	Invoice	CITY UTILITIES	03/25/2024	517.47	10/24	603-23-71-5662-233
032524	10	Invoice	CITY UTILITIES	03/25/2024	14,449.44	10/24	603-23-70-5642-233
032524	11	Invoice	CITY UTILITIES	03/25/2024	10,269.99	10/24	100-21-30-5160-233
032524	12	Invoice	CITY UTILITIES	03/25/2024	460.89	10/24	100-22-42-5221-233
032524	13	Invoice	CITY UTILITIES	03/25/2024	137.23	10/24	100-22-42-5210-233
032524	14	Invoice	CITY UTILITIES	03/25/2024	11.93	10/24	100-22-42-5210-233
032524	15	Invoice	CITY UTILITIES	03/25/2024	739.33	10/24	100-22-42-5222-233
032524	16	Invoice	CITY UTILITIES	03/25/2024	4,272.94	10/24	100-22-42-5233-233
032524	17	Invoice	CITY UTILITIES	03/25/2024	488.56	10/24	100-23-42-5371-233
032524	18	Invoice	CITY UTILITIES	03/25/2024	10,059.90	10/24	602-23-60-5601-233
032524	19	Invoice	CITY UTILITIES	03/25/2024	202.13	10/24	601-23-51-5566-233
032524	20	Invoice	CITY UTILITIES	03/25/2024	202.13	10/24	601-23-52-5588-233
032524	21	Invoice	CITY UTILITIES	03/25/2024	202.12	10/24	601-23-52-5586-233
032524	22	Invoice	CITY UTILITIES	03/25/2024	127.50	10/24	100-22-42-5242-233
032524	23	Invoice	CITY UTILITIES	03/25/2024	2,101.40	10/24	602-23-61-5642-233
032524	24	Invoice	CITY UTILITIES	03/25/2024	335.86	10/24	100-23-43-5361-233
032524	25	Invoice	CITY UTILITIES	03/25/2024	800.65	10/24	100-22-42-5280-233
032524	26	Invoice	CITY UTILITIES	03/25/2024	448.90	10/24	100-21-22-5140-233
Total 032524:					51,699.35		
Total CITY OF WEBSTER CITY (176):					51,699.35		
COUNSEL (3995)							
24AR159147	1	Invoice	PRINTER CONTRACT - LINE DEPT	03/05/2024	39.47	10/24	601-23-52-5931-225
Total 24AR1591477:					39.47		
24AR160065	1	Invoice	PRINTER CONTRACT - STREET DEPT	03/07/2024	39.03	10/24	204-23-30-5310-318
Total 24AR1600659:					39.03		
24AR160272	1	Invoice	PRINTER CONTRACT - WATER DEPT	03/08/2024	38.06	10/24	602-23-61-5931-225
Total 24AR1602727:					38.06		
24AR161016	1	Invoice	PRINTER CONTRACT - FINANCE/UTILITY OF	03/12/2024	5.61	10/24	100-24-14-5435-225
24AR161016	2	Invoice	PRINTER CONTRACT - FINANCE/UTILITY OF	03/12/2024	40.50	10/24	601-23-80-5931-225
24AR161016	3	Invoice	PRINTER CONTRACT - FINANCE/UTILITY OF	03/12/2024	12.45	10/24	602-23-80-5931-225
24AR161016	4	Invoice	PRINTER CONTRACT - FINANCE/UTILITY OF	03/12/2024	3.74	10/24	603-23-80-5931-225
Total 24AR1610163:					62.30		
24AR161612	1	Invoice	IT PRINTER PER CLICK MAINT. FEE	03/14/2024	4.14	10/24	100-24-16-5420-299
24AR161612	2	Invoice	IT PRINTER PER CLICK MAINT. FEE	03/14/2024	15.15	10/24	601-24-16-5935-299
24AR161612	3	Invoice	IT PRINTER PER CLICK MAINT. FEE	03/14/2024	4.14	10/24	602-24-16-5935-299
24AR161612	4	Invoice	IT PRINTER PER CLICK MAINT. FEE	03/14/2024	4.14	10/24	603-24-16-5935-299
Total 24AR1616125:					27.57		
24AR162623	1	Invoice	PRINTER CONTRACT - WASTEWATER DEPT	03/19/2024	25.23	10/24	603-23-70-5931-225
Total 24AR1626230:					25.23		
Total COUNSEL (3995):					231.66		
CTI READY MIX, INC. (7518)							
115459	1	Invoice	C-4WR (6 CY) FAIR MEADOW & LISA	03/19/2024	1,128.00	10/24	204-23-30-5310-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 115459:					1,128.00		
Total CTI READY MIX, INC. (7518):					1,128.00		
DAILY FREEMAN JOURNAL, INC. (211)							
031224	1	Invoice	CM 03/04/2024	03/12/2024	271.32	10/24	100-24-14-5435-210
Total 031224:					271.32		
Total DAILY FREEMAN JOURNAL, INC. (211):					271.32		
DAKOTA SUPPLY GROUP (3498)							
S103544750.	1	Invoice	FLANGE/OD POOL REPAIR	03/06/2024	127.95	10/24	100-22-42-5242-880
Total S103544750.001:					127.95		
Total DAKOTA SUPPLY GROUP (3498):					127.95		
DALCO (7876)							
4181745	1	Invoice	SOAP FOR EXTRACTOR	01/11/2024	115.27	10/24	100-21-22-5140-310
Total 4181745:					115.27		
Total DALCO (7876):					115.27		
DGR ENGINEERING (5967)							
00266572	1	Invoice	ENG - CAPITAL FINANCIAL PLANNING	03/12/2024	109.76	10/24	601-23-51-5566-212
00266572	2	Invoice	ENG - CAPITAL FINANCIAL PLANNING	03/12/2024	97.55	10/24	601-23-81-5923-212
00266572	3	Invoice	ENG - CAPITAL FINANCIAL PLANNING	03/12/2024	731.70	10/24	601-23-52-5923-212
00266572	4	Invoice	ENG - CAPITAL FINANCIAL PLANNING	03/12/2024	60.98	10/24	601-23-36-5923-212
00266572	5	Invoice	ENG - CAPITAL FINANCIAL PLANNING	03/12/2024	219.51	10/24	601-23-80-5905-212
Total 00266572:					1,219.50		
00266934	1	Invoice	MISC ENG SVC - BRIGGS WOODS/SOLAR	03/18/2024	1,062.50	10/24	601-23-52-5588-212
Total 00266934:					1,062.50		
00266935	1	Invoice	ENG - REISNER SUBSTATION	03/18/2024	50,216.50	10/24	601-23-51-5562-871
Total 00266935:					50,216.50		
00266936	1	Invoice	ENG - 69kV TRANSMISSION IMPROVEMENT	03/18/2024	22,137.50	10/24	601-23-51-5566-871
Total 00266936:					22,137.50		
00266937	1	Invoice	ENG - PHASE 1 DIST IMPROVEMENTS #9-25-	03/18/2024	7,239.50	10/24	601-23-51-5566-871
Total 00266937:					7,239.50		
Total DGR ENGINEERING (5967):					81,875.50		
DINGES FIRE COMPANY (7782)							
50823	1	Invoice	TURNOUT GEAR (QTY 5)	02/29/2024	20,250.00	10/24	100-41-22-5140-515
Total 50823:					20,250.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total DINGES FIRE COMPANY (7782):					20,250.00		
DON'S PEST CONTROL (3349)							
7403	1	Invoice	PEST CONTROL/WATER PLANT	03/11/2024	51.00	10/24	602-23-61-5651-299
Total 7403:					51.00		
Total DON'S PEST CONTROL (3349):					51.00		
DOOLITTLE OIL COMPANY, INC. (243)							
80870	1	Invoice	GAS FOR CHAINSAW	03/12/2024	20.25	10/24	601-23-52-5935-315
Total 80870:					20.25		
80918	1	Invoice	SPOT CHECK HOLDER 80/BOX	03/14/2024	49.68	10/24	204-23-30-5310-315
Total 80918:					49.68		
CM2106	1	Invoice	CREDIT FOR PLASTIC BARREL	02/19/2024	25.00-	10/24	204-23-30-5310-315
Total CM2106:					25.00-		
Total DOOLITTLE OIL COMPANY, INC. (243):					44.93		
ECHO GROUP, INC. (6306)							
S010459570.	1	Invoice	STE BUILT-IN STAT F/SK	02/23/2024	141.54	10/24	601-23-52-5588-318
Total S010459570.002:					141.54		
S010481223.	1	Invoice	THREE PHASE LS380 - 480 VAC 4A 2HP	03/08/2024	414.53	10/24	601-23-52-5588-318
Total S010481223.002:					414.53		
S010504271.	1	Invoice	PARTS/CITY HALL BOILER	02/28/2024	134.12	10/24	100-24-36-5480-226
S010504271.	2	Invoice	PARTS/CITY HALL BOILER	02/28/2024	95.80	10/24	601-23-36-5480-226
S010504271.	3	Invoice	PARTS/CITY HALL BOILER	02/28/2024	76.64	10/24	602-23-36-5480-226
S010504271.	4	Invoice	PARTS/CITY HALL BOILER	02/28/2024	76.65	10/24	603-23-36-5480-226
Total S010504271.001 & .002:					383.21		
Total ECHO GROUP, INC. (6306):					939.28		
ELECTRIC PUMP, INC. (1243)							
0905027-IN	1	Invoice	SVC AGREEMENT/LIFT STATIONS	02/22/2024	1,448.30	10/24	603-23-70-5652-229
Total 0905027-IN:					1,448.30		
Total ELECTRIC PUMP, INC. (1243):					1,448.30		
ESTLUND HEATING & AC (2137)							
11670	1	Invoice	FAN BLADE/MOTOR/FREIGHT	03/05/2024	782.38	10/24	602-23-61-5652-226
Total 11670:					782.38		
Total ESTLUND HEATING & AC (2137):					782.38		
FERRUFINO, MARJORIE (7855)							
032724	1	Invoice	ELECTRIC REFUND	03/27/2024	136.95	10/24	601-23-80-5903-980

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 032724:					136.95		
Total FERRUFINO, MARJORIE (7855):					136.95		
FLETCHER-REINHARDT SERVICE COMPANY (305)							
S1315862.00	1	Invoice	SECURITY LIGHTS	03/08/2024	3,132.96	10/24	601-23-52-5588-318
Total S1315862.006:					3,132.96		
S1316797.00	1	Invoice	JUNCTION - URD PRIMARY	02/27/2024	2,533.76	10/24	601-23-52-5588-318
Total S1316797.005:					2,533.76		
Total FLETCHER-REINHARDT SERVICE COMPANY (305):					5,666.72		
GERBER AUTO ELECTRIC (342)							
144913	1	Invoice	SVC & INSPECT METER TRUCK	02/23/2024	36.60	10/24	601-23-80-5935-227
144913	2	Invoice	SVC & INSPECT METER TRUCK	02/23/2024	36.60	10/24	602-23-80-5935-227
Total 144913:					73.20		
145129	1	Invoice	POWER FLUSH TRANSMISSION/#4 PD	03/19/2024	217.48	10/24	100-21-21-5110-227
Total 145129:					217.48		
Total GERBER AUTO ELECTRIC (342):					290.68		
GORDON FLESCH COMPANY (6978)							
IN14571102	1	Invoice	WWTP PRINTER-C350IF	03/20/2024	73.97	10/24	603-23-70-5921-316
Total IN14571102:					73.97		
Total GORDON FLESCH COMPANY (6978):					73.97		
HAMILTON COUNTY (366)							
030624	1	Invoice	2024 PLAT BOOK/LINE DEPT	03/06/2024	28.00	10/24	601-23-52-5588-318
Total 030624:					28.00		
Total HAMILTON COUNTY (366):					28.00		
HAWKEYE WEST PEST CONTROL (7345)							
64002	1	Invoice	PEST CONTROL STREET DEPT	03/14/2024	90.00	10/24	204-23-30-5310-318
Total 64002:					90.00		
Total HAWKEYE WEST PEST CONTROL (7345):					90.00		
HAWKINS, INC. (3668)							
5714073	1	Invoice	CHLORINE/LPC-DP/SODIUM ALUMINATE	03/19/2024	5,761.80	10/24	602-23-61-5641-318
Total 5714073:					5,761.80		
6696056	1	Invoice	CHLORINE/LPC-DP/SODIUM ALUMINATE	02/23/2024	12,284.77	10/24	602-23-61-5641-318
Total 6696056:					12,284.77		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
6704988	1	Invoice	CHLORINE/PARTS-SUPPLIES	03/01/2024	4,001.06	10/24	603-23-70-5641-318
Total 6704988:					4,001.06		
Total HAWKINS, INC. (3668):					22,047.63		
HOLMES MURPHY & ASSOCIATES, LLC (5556)							
758873	1	Invoice	HOLMES MURPHY FEES-APRIL 2024	03/11/2024	2,415.00	10/24	902-11215
Total 758873:					2,415.00		
Total HOLMES MURPHY & ASSOCIATES, LLC (5556):					2,415.00		
HYDRO KLEAN, INC. (422)							
087760	1	Invoice	ROOT CUTTING	03/14/2024	4,293.35	10/24	204-23-30-5330-299
Total 087760:					4,293.35		
087761	1	Invoice	TELEVISIONING/CLEANING/CREW	03/14/2024	14,992.09	10/24	603-23-71-5673-229
Total 087761:					14,992.09		
Total HYDRO KLEAN, INC. (422):					19,285.44		
inTANDEM (6526)							
2476	1	Invoice	RETAINER/APRIL 2024	03/05/2024	488.00	10/24	100-24-12-5430-299
2476	2	Invoice	RETAINER/APRIL 2024	03/05/2024	1,342.00	10/24	601-23-81-5930-299
2476	3	Invoice	RETAINER/APRIL 2024	03/05/2024	305.00	10/24	602-23-81-5930-299
2476	4	Invoice	RETAINER/APRIL 2024	03/05/2024	305.00	10/24	603-23-81-5930-299
Total 2476:					2,440.00		
Total inTANDEM (6526):					2,440.00		
IOWA ONE CALL (485)							
259909	1	Invoice	ONE CALL SERVICES	03/19/2024	22.80	10/24	601-23-52-5930-299
259909	2	Invoice	ONE CALL SERVICES	03/19/2024	12.90	10/24	602-23-62-5662-299
259909	3	Invoice	ONE CALL SERVICES	03/19/2024	12.90	10/24	603-23-71-5662-299
Total 259909:					48.60		
Total IOWA ONE CALL (485):					48.60		
K.C. NIELSEN LTD - WEBSTER CITY (7904)							
10673536	1	Invoice	PARTS/SUPPLIES - JD MOWERS	03/15/2024	253.94	10/24	100-22-42-5210-314
10673536	2	Invoice	PARTS/SUPPLIES - JD MOWERS	03/15/2024	62.62	10/24	100-22-42-5210-315
Total 10673536:					316.56		
10674791	1	Invoice	PARTS/SUPPLIES - JD MOWERS	03/19/2024	165.21	10/24	100-22-42-5210-314
Total 10674791:					165.21		
Total K.C. NIELSEN LTD - WEBSTER CITY (7904):					481.77		
K.STEIN DESIGNS (7839)							
24-040	1	Invoice	MAGNETIC POOL SIGNS	03/13/2024	150.00	10/24	100-22-42-5242-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 24-040:					150.00		
Total K.STEIN DESIGNS (7839):					150.00		
KEN-WAY TRUCKING (7912)							
VT24-020	1	Invoice	WWTP STRUCTURES CLEANING & HYDRO E	02/27/2024	4,522.50	10/24	603-23-70-5653-299
Total VT24-020:					4,522.50		
Total KEN-WAY TRUCKING (7912):					4,522.50		
LAMPERT LUMBER (564)							
2375417	1	Invoice	NOKOMIS BATHROOM REMODEL PROJECT	03/20/2024	130.26	10/24	100-22-42-5210-310
Total 2375417:					130.26		
2382029	1	Invoice	EAR PROTECTION/WOOD FOR BLOCKS	03/25/2024	37.50	10/24	100-21-22-5140-318
Total 2382029:					37.50		
Total LAMPERT LUMBER (564):					167.76		
LINCOLN NATL LIFE INSURANCE CO (3031)							
4683559926	1	Invoice	LIFE INSURANCE PREMIUMS	03/21/2024	1,534.27	10/24	902-11215
Total 4683559926:					1,534.27		
Total LINCOLN NATL LIFE INSURANCE CO (3031):					1,534.27		
MAINSTAY SYSTEMS OF IOWA, LLC (7429)							
2104	1	Invoice	IA PC SYS MAINTENANCE AGMT - 3 MO	03/25/2024	237.00	10/24	100-21-21-5110-299
Total 2104:					237.00		
Total MAINSTAY SYSTEMS OF IOWA, LLC (7429):					237.00		
MARTIN MARIETTA MATERIALS (601)							
41813675	1	Invoice	1" CLEAN - LINE DEPT	02/29/2024	323.01	10/24	601-23-52-5588-318
Total 41813675:					323.01		
Total MARTIN MARIETTA MATERIALS (601):					323.01		
MCMMASTER-CARR SUPPLY CO (616)							
22823591	1	Invoice	THREADED THERMOMETER/SAFETY GLASS	02/27/2024	88.54	10/24	603-23-70-5642-318
Total 22823591:					88.54		
23993620	1	Invoice	TIME DELAY MIDGET FUSES/KEYCHAIN FLA	03/19/2024	92.24	10/24	603-23-70-5642-318
Total 23993620:					92.24		
Total MCMMASTER-CARR SUPPLY CO (616):					180.78		
MEDIACOM (5464)							
031624	1	Invoice	DIGITAL BOX RENTAL	03/16/2024	7.86	10/24	100-21-21-5110-230

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 031624:					7.86		
Total MEDIACOM (5464):					7.86		
MENARDS (622)							
08356	1	Invoice	SAFETY GLASSES/SCREWS	03/25/2024	41.44	10/24	100-21-22-5140-318
Total 08356:					41.44		
Total MENARDS (622):					41.44		
MELENDEZ, ALICIA (7907)							
032124	1	Invoice	ELECTRIC REFUND	03/21/2024	3.52	10/24	601-23-80-5903-980
Total 032124:					3.52		
Total MELENDEZ, ALICIA (7907):					3.52		
MISSISSIPPI LIME COMPANY (652)							
1715009	1	Invoice	QUICKLIME 24.00 02/27/24	02/27/2024	7,608.00	10/24	602-23-61-5641-318
Total 1715009:					7,608.00		
1718274	1	Invoice	QUICKLIME 24.00 03/19/24	03/19/2024	7,608.00	10/24	602-23-61-5641-318
Total 1718274:					7,608.00		
Total MISSISSIPPI LIME COMPANY (652):					15,216.00		
MOORE CLEANING SERVICE, LLC (2902)							
032224	1	Invoice	CLEANING SERVICES FOR CITY HALL	03/22/2024	455.00	10/24	100-24-36-5480-299
032224	2	Invoice	CLEANING SERVICES FOR CITY HALL	03/22/2024	325.00	10/24	601-23-36-5480-299
032224	3	Invoice	CLEANING SERVICES FOR CITY HALL	03/22/2024	260.00	10/24	602-23-36-5480-299
032224	4	Invoice	CLEANING SERVICES FOR CITY HALL	03/22/2024	260.00	10/24	603-23-36-5480-299
Total 032224:					1,300.00		
Total MOORE CLEANING SERVICE, LLC (2902):					1,300.00		
NAPA AUTO PARTS (677)							
981412	1	Invoice	FILTERS/SEAL-SKID LOADER	03/14/2024	48.58	10/24	204-23-30-5310-315
Total 981412:					48.58		
981447	1	Invoice	FILTERS/SHOP TOWELS/MISC	03/14/2024	169.72	10/24	204-23-30-5310-315
Total 981447:					169.72		
981893	1	Invoice	OIL FILTER	03/23/2024	9.55	10/24	204-23-30-5310-318
Total 981893:					9.55		
Total NAPA AUTO PARTS (677):					130.69		
O'HALLORAN INTERNATIONAL, INC. (718)							
XA10300195	1	Invoice	THERMOSTAT ASSEMBLY/TRK #5	03/22/2024	107.68	10/24	601-23-52-5935-314

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total XA103001958:01:					107.68		
Total O'HALLORAN INTERNATIONAL, INC. (718):					107.68		
O'REILLY AUTOMOTIVE, INC. (727)							
0357-185090	1	Invoice	TPS SENSOR/TRK #4	03/06/2024	77.82	10/24	601-23-52-5935-314
Total 0357-185090:					77.82		
0357-186082	1	Invoice	MINI BULB/CAR #3	03/16/2024	6.60	10/24	100-21-21-5110-314
Total 0357-186082:					6.60		
Total O'REILLY AUTOMOTIVE, INC. (727):					84.42		
P & P ELECTRIC (2978)							
17227	1	Invoice	ANNUAL GENERATOR MAINTENANCE	03/22/2024	574.21	10/24	100-24-36-5480-226
17227	2	Invoice	ANNUAL GENERATOR MAINTENANCE	03/22/2024	410.15	10/24	601-23-36-5480-226
17227	3	Invoice	ANNUAL GENERATOR MAINTENANCE	03/22/2024	328.12	10/24	602-23-36-5480-226
17227	4	Invoice	ANNUAL GENERATOR MAINTENANCE	03/22/2024	328.11	10/24	603-23-36-5480-226
Total 17227:					1,640.59		
Total P & P ELECTRIC (2978):					1,640.59		
PAGEL REPAIR (3497)							
31524-4	1	Invoice	NOKOMIS BATHROOM PROJECT	03/15/2024	275.22	10/24	100-22-42-5210-310
31524-4	2	Invoice	NOKOMIS BATHROOM PROJECT	03/15/2024	210.00	10/24	100-22-42-5210-226
Total 31524-4:					485.22		
Total PAGEL REPAIR (3497):					485.22		
PEERLESS WELL & PUMP (6614)							
1492	1	Invoice	WELL #7/INSPECT PUMP AND REPORT	02/29/2024	65,013.00	10/24	602-23-60-5614-299
Total 1492:					65,013.00		
Total PEERLESS WELL & PUMP (6614):					65,013.00		
PETE'S DONUTS (7908)							
372420604	1	Invoice	CUSTOMER DEPOSIT REFUND	03/14/2024	15.71	10/24	601-21011
Total 372420604:					15.71		
Total PETE'S DONUTS (7908):					15.71		
PITNEY BOWES BANK INC RESERVE ACCT (758)							
032224	1	Invoice	PREPAID POSTAGE	03/22/2024	3,000.00	10/24	100-11210
Total 032224:					3,000.00		
1024946573	1	Invoice	QTRLY RENTAL-POSTAGE MACHINE	03/09/2024	14.04	10/24	100-24-14-5435-225
1024946573	2	Invoice	QTRLY RENTAL-POSTAGE MACHINE	03/09/2024	101.40	10/24	601-23-80-5931-225
1024946573	3	Invoice	QTRLY RENTAL-POSTAGE MACHINE	03/09/2024	31.20	10/24	602-23-80-5931-225
1024946573	4	Invoice	QTRLY RENTAL-POSTAGE MACHINE	03/09/2024	9.36	10/24	603-23-80-5931-225

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 1024946573:					156.00		
Total PITNEY BOWES BANK INC RESERVE ACCT (758):					3,156.00		
PLATINUM CONNECT, LLC. (7663)							
1017994	1	Invoice	TELEPHONE SERVICE	03/01/2024	8.91	10/24	100-24-12-5430-230
1017994	2	Invoice	TELEPHONE SERVICE	03/01/2024	24.51	10/24	601-23-81-5921-230
1017994	3	Invoice	TELEPHONE SERVICE	03/01/2024	5.57	10/24	602-23-81-5921-230
1017994	4	Invoice	TELEPHONE SERVICE	03/01/2024	5.58	10/24	603-23-81-5921-230
1017994	5	Invoice	TELEPHONE SERVICE	03/01/2024	4.01	10/24	100-24-14-5435-230
1017994	6	Invoice	TELEPHONE SERVICE	03/01/2024	28.97	10/24	601-23-80-5903-230
1017994	7	Invoice	TELEPHONE SERVICE	03/01/2024	8.91	10/24	602-23-80-5921-230
1017994	8	Invoice	TELEPHONE SERVICE	03/01/2024	2.68	10/24	603-23-80-5921-230
1017994	9	Invoice	TELEPHONE SERVICE	03/01/2024	11.15	10/24	100-24-30-5380-230
1017994	10	Invoice	TELEPHONE SERVICE	03/01/2024	11.15	10/24	601-24-30-5380-230
1017994	11	Invoice	TELEPHONE SERVICE	03/01/2024	11.15	10/24	602-24-30-5380-230
1017994	12	Invoice	TELEPHONE SERVICE	03/01/2024	11.14	10/24	603-24-30-5380-230
1017994	13	Invoice	TELEPHONE SERVICE	03/01/2024	44.57	10/24	100-23-42-5371-230
1017994	14	Invoice	TELEPHONE SERVICE	03/01/2024	44.57	10/24	601-23-52-5588-230
1017994	15	Invoice	TELEPHONE SERVICE	03/01/2024	44.57	10/24	100-22-42-5233-230
1017994	16	Invoice	TELEPHONE SERVICE	03/01/2024	44.57	10/24	204-23-30-5310-230
1017994	17	Invoice	TELEPHONE SERVICE	03/01/2024	44.57	10/24	603-23-70-5642-230
1017994	18	Invoice	TELEPHONE SERVICE	03/01/2024	44.57	10/24	602-23-61-5642-230
1017994	19	Invoice	TELEPHONE SERVICE	03/01/2024	18.85	10/24	100-21-22-5140-230
1017994	20	Invoice	TELEPHONE SERVICE	03/01/2024	140.44	10/24	100-21-21-5110-230
Total 1017994:					560.44		
Total PLATINUM CONNECT, LLC. (7663):					560.44		
PORTIELES, DAIRON DEL RIO (7909)							
032024	1	Invoice	METER DEPOSIT REFUND	03/20/2024	315.00	10/24	601-21011
Total 032024:					315.00		
Total PORTIELES, DAIRON DEL RIO (7909):					315.00		
PRINTING SERVICES, INC. (1130)							
10365	1	Invoice	NOTEBOOKS	03/18/2024	12.42	10/24	100-24-12-5430-316
10365	2	Invoice	NOTEBOOKS	03/18/2024	34.16	10/24	601-23-81-5921-316
10365	3	Invoice	NOTEBOOKS	03/18/2024	7.76	10/24	602-23-81-5921-316
10365	4	Invoice	NOTEBOOKS	03/18/2024	7.76	10/24	603-23-81-5921-316
Total 10365:					62.10		
1962+	1	Invoice	SHORT PAID INV #1962/PO BOOKS	02/29/2024	.38	10/24	100-24-14-5435-316
1962+	2	Invoice	SHORT PAID INV #1962/PO BOOKS	02/29/2024	2.76	10/24	601-23-80-5921-316
1962+	3	Invoice	SHORT PAID INV #1962/PO BOOKS	02/29/2024	.85	10/24	602-23-80-5921-316
1962+	4	Invoice	SHORT PAID INV #1962/PO BOOKS	02/29/2024	.26	10/24	603-23-80-5921-316
Total 1962+:					4.25		
Total PRINTING SERVICES, INC. (1130):					66.35		
RICOH USA, INC. (4831)							
108118981	1	Invoice	COPY MACHINE LEASE/COPY CHARGES/PD	03/11/2024	156.49	10/24	100-21-21-5110-225

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 108118981:					156.49		
Total RICOH USA, INC. (4831):					156.49		
RJ THOMAS MANUFACTURING CO (1760)							
270324	1	Invoice	TRASH RECEPTACLES-EAST TWIN PARK	03/21/2024	1,905.00	10/24	100-22-42-5210-318
Total 270324:					1,905.00		
Total RJ THOMAS MANUFACTURING CO (1760):					1,905.00		
SCHUMACHER ELEVATOR COMPANY (843)							
90607582	1	Invoice	SVC CALL/ELEVATOR/WATER PLANT	02/29/2024	387.00	10/24	602-23-61-5651-299
Total 90607582:					387.00		
Total SCHUMACHER ELEVATOR COMPANY (843):					387.00		
SEALWIZE OF IOWA (7911)							
2409	1	Invoice	EPOXY CHIP FLOORS-BREWER CREEK BAT	02/26/2024	1,980.00	10/24	100-22-42-5210-226
Total 2409:					1,980.00		
Total SEALWIZE OF IOWA (7911):					1,980.00		
STATE HYGIENIC LABORATORY (423)							
274793	1	Invoice	WASTEWATER TESTING	02/29/2024	867.50	10/24	603-23-70-5923-212
Total 274793:					867.50		
274794	1	Invoice	WATER TESTING FEES	02/29/2024	236.00	10/24	602-23-61-5651-299
Total 274794:					236.00		
Total STATE HYGIENIC LABORATORY (423):					1,103.50		
STORM FLYING SERVICE, INC. (911)							
022224	1	Invoice	AIRPORT MANAGER FEE - MARCH 2024	02/22/2024	4,166.94	10/24	205-23-45-5372-299
Total 022224:					4,166.94		
Total STORM FLYING SERVICE, INC. (911):					4,166.94		
THE IOWA OUTDOORS STORE, LLC (7104)							
110859	1	Invoice	BLADES/TRIMMER LINE/SVC KITS	03/18/2024	180.02	10/24	100-23-42-5371-314
110859	2	Invoice	BLADES/TRIMMER LINE/SVC KITS	03/18/2024	262.78	10/24	100-22-42-5210-314
Total 110859:					442.80		
110860	1	Invoice	FILTERS/SERVICE KITS	03/18/2024	159.08	10/24	100-22-42-5210-314
Total 110860:					159.08		
Total THE IOWA OUTDOORS STORE, LLC (7104):					601.88		
T-MOBILE (7288)							
973411563 0	1	Invoice	PHONE SVC/INSPECTION	02/21/2024	25.80	10/24	100-21-18-5190-230

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
973411563 0	2	Invoice	PHONE SVC/PD CAR PHONES	02/21/2024	154.80	10/24	100-21-21-5110-230
973411563 0	3	Invoice	PHONE SVC/INVESTIGATOR	02/21/2024	33.47	10/24	100-21-21-5110-230
973411563 0	4	Invoice	TABLET-BASINGER/MORK-NUISANCES	02/21/2024	52.52	10/24	100-21-18-5190-230
973411563 0	5	Invoice	TOUGHBOOKS	02/21/2024	194.33	10/24	100-21-21-5110-230
973411563 0	6	Invoice	ST DEPT (LOCATES)	02/21/2024	10.69	10/24	204-23-30-5310-230
973411563 0	7	Invoice	ST DEPT (LOCATES)	02/21/2024	10.68	10/24	602-23-62-5662-230
973411563 0	8	Invoice	HOT SPOT - BETH	02/21/2024	6.23	10/24	100-24-12-5430-230
973411563 0	9	Invoice	HOT SPOT - BETH	02/21/2024	17.13	10/24	601-23-81-5921-230
973411563 0	10	Invoice	HOT SPOT - BETH	02/21/2024	3.90	10/24	602-23-81-5921-230
973411563 0	11	Invoice	HOT SPOT - BETH	02/21/2024	3.89	10/24	603-23-81-5921-230

Total 973411563 02/21/24: 513.44

974816802 0	1	Invoice	PHONE SVC/ORTON	02/21/2024	14.99	10/24	601-23-52-5588-230
974816802 0	2	Invoice	PHONE SVC/ORTON	02/21/2024	14.99	10/24	601-23-51-5566-230
974816802 0	3	Invoice	PHONE SVC/ARIEL	02/21/2024	46.16	10/24	100-24-18-5470-230
974816802 0	4	Invoice	PHONE SVC/BRANDON	02/21/2024	40.20	10/24	204-23-30-5310-230
974816802 0	5	Invoice	PHONE SVC/BREANNE	02/21/2024	15.39	10/24	100-22-42-5210-230
974816802 0	6	Invoice	PHONE SVC/BREANNE	02/21/2024	15.39	10/24	100-22-42-5233-230
974816802 0	7	Invoice	PHONE SVC/BREANNE	02/21/2024	15.38	10/24	100-23-42-5371-230
974816802 0	8	Invoice	PHONE SVC/JAKE RODEN	02/21/2024	34.33	10/24	100-23-42-5371-230
974816802 0	9	Invoice	PHONE SVC/JAKE RODEN	02/21/2024	34.33	10/24	100-22-42-5210-230
974816802 0	10	Invoice	ON-CALL PHONE SVC/WATER	02/21/2024	44.44	10/24	602-23-61-5642-230
974816802 0	11	Invoice	ON-CALL PHONE SVC/MWTP	02/21/2024	44.44	10/24	603-23-70-5642-230
974816802 0	12	Invoice	PHONE SVC/NICK	02/21/2024	22.22	10/24	602-23-61-5642-230
974816802 0	13	Invoice	PHONE SVC/NICK	02/21/2024	22.22	10/24	603-23-70-5642-230
974816802 0	14	Invoice	PHONE SVC/INTERIM CITY MGR	02/21/2024	13.73	10/24	100-24-12-5430-230
974816802 0	15	Invoice	PHONE SVC/INTERIM CITY MGR	02/21/2024	37.76	10/24	601-23-81-5921-230
974816802 0	16	Invoice	PHONE SVC/INTERIM CITY MGR	02/21/2024	8.58	10/24	602-23-81-5921-230
974816802 0	17	Invoice	PHONE SVC/INTERIM CITY MGR	02/21/2024	8.59	10/24	603-23-81-5921-230
974816802 0	18	Invoice	SCADA TABLET	02/21/2024	19.97	10/24	602-23-61-5642-230
974816802 0	19	Invoice	METER IPAD SVC	02/21/2024	9.98	10/24	602-23-80-5902-299
974816802 0	20	Invoice	METER IPAD SVC	02/21/2024	9.99	10/24	601-23-80-5905-299
974816802 0	21	Invoice	RIGHT OF WAY IPAD SVC	02/21/2024	4.99	10/24	100-24-30-5380-230
974816802 0	22	Invoice	RIGHT OF WAY IPAD SVC	02/21/2024	4.99	10/24	601-24-30-5380-230
974816802 0	23	Invoice	RIGHT OF WAY IPAD SVC	02/21/2024	4.99	10/24	602-24-30-5380-230
974816802 0	24	Invoice	RIGHT OF WAY IPAD SVC	02/21/2024	5.00	10/24	603-24-30-5380-230
974816802 0	25	Invoice	CAMERAS	02/21/2024	9.99	10/24	100-24-16-5420-215
974816802 0	26	Invoice	CAMERAS	02/21/2024	9.99	10/24	601-24-16-5930-215
974816802 0	27	Invoice	CAMERAS	02/21/2024	9.98	10/24	602-24-16-5930-215
974816802 0	28	Invoice	CAMERAS	02/21/2024	9.98	10/24	603-24-16-5930-215
974816802 0	29	Invoice	STREET IPAD SVC	02/21/2024	39.94	10/24	204-23-30-5310-230
974816802 0	30	Invoice	STREET IPAD SVC	02/21/2024	39.94	10/24	602-23-62-5662-230

Total 974816802 02/21/24: 612.87

Total T-MOBILE (7288): 1,126.31

TOLLE AUTOMOTIVE, INC. (3188)

1048	1	Invoice	TIRE/MOUNT & BALANCE/DISP (SHORT PAID)	03/20/2024	153.90	10/24	602-23-61-5935-227
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Total 1048: 153.90

Total TOLLE AUTOMOTIVE, INC. (3188): 153.90

TONY'S TIRE SERVICE (958)

183033	1	Invoice	OIL CHANGE/INSPECTION/SCANNER FEE-F	03/07/2024	1,094.37	10/24	204-23-30-5310-225
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Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 183033:					1,094.37		
183071	1	Invoice	HEADLIGHT ASSEMBLY/INSTALLATION-2016	03/08/2024	424.03	10/24	204-23-30-5310-225
Total 183071:					424.03		
31544	1	Invoice	REPLACE ACTUATOR/SLUDGE TRUCK	03/06/2024	3,749.46	10/24	602-23-61-5935-227
Total 31544:					3,749.46		
Total TONY'S TIRE SERVICE (958):					5,267.86		
UNITED COOPERATIVE (979)							
11493	1	Invoice	GAS REPORT	02/03/2004	1,098.20	10/24	100-21-21-5110-315
11493	2	Invoice	GAS REPORT	02/03/2004	135.40	10/24	204-23-30-5310-315
11493	3	Invoice	GAS REPORT	02/03/2004	128.04	10/24	603-23-70-5935-315
11493	4	Invoice	GAS REPORT	02/03/2004	83.18	10/24	602-23-61-5935-315
11493	5	Invoice	GAS REPORT	02/03/2004	32.85	10/24	100-21-18-5190-315
11493	6	Invoice	GAS REPORT	02/03/2004	346.62	10/24	601-23-52-5935-315
11493	7	Invoice	GAS REPORT	02/03/2004	54.44	10/24	601-23-80-5935-315
11493	8	Invoice	GAS REPORT	02/03/2004	54.44	10/24	602-23-80-5935-315
11493	9	Invoice	GAS REPORT	02/03/2004	108.56	10/24	100-22-42-5210-315
11493	10	Invoice	GAS REPORT	02/03/2004	108.56	10/24	100-23-42-5371-315
11493	11	Invoice	GAS REPORT	02/03/2004	250.98	10/24	100-24-14-5435-315
Total 11493:					2,401.27		
11519	1	Invoice	GAS REPORT	02/15/2024	1,328.93	10/24	100-21-21-5110-315
11519	2	Invoice	GAS REPORT	02/15/2024	68.07	10/24	100-21-22-5140-315
11519	3	Invoice	GAS REPORT	02/15/2024	257.22	10/24	204-23-30-5310-315
11519	4	Invoice	GAS REPORT	02/15/2024	98.10	10/24	603-23-70-5935-315
11519	5	Invoice	GAS REPORT	02/15/2024	108.32	10/24	602-23-61-5935-315
11519	6	Invoice	GAS REPORT	02/15/2024	357.55	10/24	601-23-52-5935-315
11519	7	Invoice	GAS REPORT	02/15/2024	92.82	10/24	601-23-80-5935-315
11519	8	Invoice	GAS REPORT	02/15/2024	92.82	10/24	602-23-80-5935-315
11519	9	Invoice	GAS REPORT	02/15/2024	119.02	10/24	100-24-14-5435-315
Total 11519:					2,522.85		
11520 & 1152	1	Invoice	DIESEL REPORT	02/15/2024	4,796.67	10/24	204-23-30-5310-315
Total 11520 & 11521:					4,796.67		
11559	1	Invoice	GAS REPORT	02/29/2024	1,376.32	10/24	100-21-21-5110-315
11559	2	Invoice	GAS REPORT	02/29/2024	158.92	10/24	204-23-30-5310-315
11559	3	Invoice	GAS REPORT	02/29/2024	74.26	10/24	603-23-70-5935-315
11559	4	Invoice	GAS REPORT	02/29/2024	107.73	10/24	602-23-61-5935-315
11559	5	Invoice	GAS REPORT	02/29/2024	54.85	10/24	100-21-18-5190-315
11559	6	Invoice	GAS REPORT	02/29/2024	639.36	10/24	601-23-52-5935-315
11559	7	Invoice	GAS REPORT	02/29/2024	55.70	10/24	601-23-80-5935-315
11559	8	Invoice	GAS REPORT	02/29/2024	55.69	10/24	602-23-80-5935-315
11559	9	Invoice	GAS REPORT	02/29/2024	87.90	10/24	100-22-42-5210-315
11559	10	Invoice	GAS REPORT	02/29/2024	87.90	10/24	100-23-42-5371-315
11559	11	Invoice	GAS REPORT	02/29/2024	222.22	10/24	100-24-14-5435-315
Total 11559:					2,920.85		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
11560 & 1156	1	Invoice	DIESEL REPORT	02/29/2024	3,751.07	10/24	204-23-30-5310-315
Total 11560 & 11561:					3,751.07		
Total UNITED COOPERATIVE (979):					16,392.71		
US CELLULAR (986)							
0636821396	1	Invoice	CELLULAR SERVICE	02/20/2024	45.96	10/24	204-23-30-5310-230
0636821396	2	Invoice	CELLULAR SERVICE	02/20/2024	22.98	10/24	601-23-52-5588-230
0636821396	3	Invoice	CELLULAR SERVICE	02/20/2024	22.98	10/24	601-23-51-5566-230
0636821396	4	Invoice	CELLULAR SERVICE	02/20/2024	11.49	10/24	100-24-30-5380-230
0636821396	5	Invoice	CELLULAR SERVICE	02/20/2024	11.49	10/24	601-24-30-5380-230
0636821396	6	Invoice	CELLULAR SERVICE	02/20/2024	11.49	10/24	602-24-30-5380-230
0636821396	7	Invoice	CELLULAR SERVICE	02/20/2024	11.49	10/24	603-24-30-5380-230
0636821396	8	Invoice	INSP I-PAD SVC	02/20/2024	45.29	10/24	100-21-18-5190-230
0636821396	9	Invoice	METER I-PAD SVC	02/20/2024	22.64	10/24	602-23-80-5902-299
0636821396	10	Invoice	METER I-PAD SVC	02/20/2024	22.64	10/24	601-23-80-5905-299
0636821396	11	Invoice	FIRE I-PAD SVC	02/20/2024	45.29	10/24	100-21-22-5140-230
0636821396	12	Invoice	LINE I-PADS SVC	02/20/2024	181.16	10/24	601-23-52-5588-230
Total 0636821396:					454.90		
0640735810	1	Invoice	STREET WATERFILL STATION	03/10/2024	15.74	10/24	602-23-62-5662-230
Total 0640735810:					15.74		
Total US CELLULAR (986):					470.64		
US PUBLIC SAFETY GROUP, INC. (6141)							
11024	1	Invoice	BADGE/BADGE CASE/CHEVRON	02/19/2024	171.45	10/24	100-21-21-5110-312
Total 11024:					171.45		
Total US PUBLIC SAFETY GROUP, INC. (6141):					171.45		
USA BLUEBOOK (3281)							
INV0030013	1	Invoice	NITRILE GLOVES	03/08/2024	258.29	10/24	602-23-61-5642-312
Total INV00300132:					258.29		
Total USA BLUEBOOK (3281):					258.29		
VALUTECH PEST CONTROL (6822)							
4432	1	Invoice	PEST CONTROL/SENIOR CENTER	03/21/2024	35.00	10/24	100-22-42-5280-299
Total 4432:					35.00		
4433	1	Invoice	PEST CONTROL/CITY HALL	03/21/2024	10.50	10/24	100-24-36-5480-299
4433	2	Invoice	PEST CONTROL/CITY HALL	03/21/2024	7.50	10/24	601-23-36-5480-299
4433	3	Invoice	PEST CONTROL/CITY HALL	03/21/2024	6.00	10/24	602-23-36-5480-299
4433	4	Invoice	PEST CONTROL/CITY HALL	03/21/2024	6.00	10/24	603-23-36-5480-299
Total 4433:					30.00		
4434	1	Invoice	PEST CONTROL/FULLER HALL	03/21/2024	32.00	10/24	100-22-42-5233-299
Total 4434:					32.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total VALUTECH PEST CONTROL (6822):					97.00		
VAN DIEST MEDICAL CENTER (4456)							
032224	1	Invoice	LABOR/ADULTY PAD/CHILD PAD	03/22/2024	132.00	10/24	100-22-42-5233-299
032224	2	Invoice	LABOR/ADULTY PAD/CHILD PAD	03/22/2024	132.00	10/24	100-22-42-5242-299
032224	3	Invoice	LABOR/ADULTY PAD/CHILD PAD	03/22/2024	132.00	10/24	100-22-42-5280-299
Total 032224:					396.00		
032524	1	Invoice	AED ANNUAL CHECK/BATTERIES	03/25/2024	163.00	10/24	100-21-22-5140-319
Total 032524:					163.00		
Total VAN DIEST MEDICAL CENTER (4456):					559.00		
VAN WALL EQUIPMENT (2622)							
6142823	1	Invoice	CHAINS FOR CHAINSAWS	02/26/2024	123.98	10/24	601-23-52-5935-314
Total 6142823:					123.98		
6145970	1	Invoice	CHAINS/BAR OIL FOR CHAINSAWS	02/28/2024	356.38	10/24	601-23-52-5935-314
Total 6145970:					356.38		
6155316	1	Invoice	AIR FILTER FOR CHAINSAW	03/11/2024	7.54	10/24	601-23-52-5935-314
Total 6155316:					7.54		
Total VAN WALL EQUIPMENT (2622):					487.90		
VAN-HOF TRUCKING, INC. (2655)							
17936	1	Invoice	FREIGHT ON LIME 02/28/2024	02/28/2024	2,542.96	10/24	602-23-61-5921-221
Total 17936:					2,542.96		
Total VAN-HOF TRUCKING, INC. (2655):					2,542.96		
VARELA, NANCY NOYOLA (7910)							
815080034	1	Invoice	CUSTOMER DEPOSIT REFUND	03/15/2024	140.72	10/24	601-21011
Total 815080034:					140.72		
Total VARELA, NANCY NOYOLA (7910):					140.72		
VEGA, KALIE RAMOS (7898)							
032124	1	Invoice	ELECTRIC REFUND	03/21/2024	50.69	10/24	601-23-80-5903-980
Total 032124:					50.69		
Total VEGA, KALIE RAMOS (7898):					50.69		
VERMEER IOWA & N. MISSOURI (6073)							
005028	1	Invoice	BATTERIES - BORING UNIT	03/06/2024	80.32	10/24	601-23-52-5935-314
Total 005028:					80.32		
Total VERMEER IOWA & N. MISSOURI (6073):					80.32		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
VESSCO, INC. (997)							
092957	1	Invoice	PUMPHEAD/FREIGHT	01/03/2024	417.38	10/24	602-23-61-5642-318
Total 092957:					417.38		
Total VESSCO, INC. (997):					417.38		
WEBSTER CITY TRUE VALUE (2155)							
2402-028734	1	Invoice	SEALANT	02/26/2024	7.00	10/24	601-23-80-5905-318
2402-028734	2	Invoice	SEALANT	02/26/2024	6.99	10/24	602-23-80-5903-318
Total 2402-028734:					13.99		
2402-028976	1	Invoice	BATTERIES FOR BORING UNIT	02/27/2024	12.99	10/24	601-23-52-5935-314
Total 2402-028976:					12.99		
2402-029117	1	Invoice	4x10 SCH40 PVC DWV PIPE FOR VAC UNIT	02/28/2024	49.99	10/24	601-23-52-5935-314
Total 2402-029117:					49.99		
2403-032010	1	Invoice	FLUORESCENT BULBS	03/18/2024	41.97	10/24	603-23-70-5642-318
Total 2403-032010:					41.97		
2403-032381	1	Invoice	UPS SHIPPING FEE/RETURN LIGHTS FOR R	03/21/2024	25.46	10/24	100-21-22-5140-221
Total 2403-032381:					25.46		
Total WEBSTER CITY TRUE VALUE (2155):					144.40		
WESCO RECEIVABLES CORP (1038)							
961078	1	Invoice	SCH-80/TC-40 PIPE/CREDIT	02/27/2024	1,123.20-	10/24	601-23-52-5588-318
Total 961078:					1,123.20-		
961089	1	Invoice	SCH-80/TC-40 10FTBE-PIPE	02/27/2024	978.75	10/24	601-23-52-5588-318
Total 961089:					978.75		
991866	1	Invoice	GROUND ROD CLAMPS	03/21/2024	202.77	10/24	601-23-52-5588-318
Total 991866:					202.77		
Total WESCO RECEIVABLES CORP (1038):					58.32		
ZIEGLER, INC. (1071)							
IN001404313	1	Invoice	OIL FILTERS FOR EQUIPMENT-STREET DEP	03/16/2024	254.44	10/24	204-23-30-5310-315
Total IN001404313:					254.44		
Total ZIEGLER, INC. (1071):					254.44		
Total 04/01/2024:					372,679.38		
Grand Totals:					934,174.10		

GL Period	Amount
10/24	372,679.38
09/24	561,494.72
Grand Totals:	934,174.10

Vendor number hash: 574401
Vendor number hash - split: 1252063
Total number of invoices: 168
Total number of transactions: 343

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	934,174.10	934,174.10
Grand Totals:	934,174.10	934,174.10

FUND LIST TOTALS FOR BILLS April 1, 2024

<u>Account</u>	<u>Fund</u>	<u>Total Amount</u>
100	General	70,519.22
204	Road Use Tax Funds	17,970.52
205	Airport Fund	4,166.94
300	Debt Service	9,154.30
601	Electric Utility	658,624.58
602	Water Utility	125,070.03
603	Sewer Fund	44,719.24
902	Medical/Flex	<u>3,949.27</u>
	Grand Total	\$ 934,174.10



MEMO

TO: Mayor and City Council

FROM: Dodie Wolfgram, Finance Director

DATE: April 1 ,2024

RE: Public Hearing – Electric Revenue Loan Agreement

SUMMARY: Staff would like to set a public hearing to be held Monday, April 15, 2024 at 6:05 p.m. to enter into an electric revenue loan agreement for an amount not to exceed \$8,835,000

PREVIOUS COUNCIL ACTION: The City Manager presented the 5-year budget projection for the electric utility during the FY25 budget workshop held on Wednesday, March 6, 2024

BACKGROUND/DISCUSSION: The need to borrow for electric improvements was part of the projection shown during the work session. The projects to be paid for with the proceeds include the electric AMI meters (2,000,000), city portion of the Reisner Substation (4,300,000) and the next phase of the 25-year Underground Project (1,900,000). The area planned for the underground project is in the north east section of the community.

AMI Meters	2,000,000
Reisner Substation (city costs)	4,300,000
URD Project	1,900,000
SUB-TOTAL	8,200,000
Underwriter’s Discount	126,150
Cost of Issuance	80,075
Additional proceeds (rounding)	3,775
TOTAL	8,410,000

FINANCIAL IMPLICATIONS: Our current electric rate ordinance includes a 1% per year increase which is forecasted to cover the bond payments from this borrowing. We are planning to borrow the \$8,410,000 shown in the chart, however we have a little room if something else would come up between now and the planned presentation of bids to the city council on May 20th.

RECOMMENDATION: Staff recommends setting the public hearing to be held at 6:05 p.m. on Monday, April 15, 2024 to approve an electric revenue loan agreement.

CITY MANAGER’S RECOMMENDATION: Recommend Approval

RESOLUTION NO. 2024 - xxx

Resolution fixing a date for a public hearing on a proposal to enter into an Electric Revenue Loan Agreement and to borrow money thereunder in a principal amount not to exceed \$8,835,000

WHEREAS, the City of Webster City (the “City”), in Hamilton County, State of Iowa, did heretofore establish a Municipal Electric Utility System (the “Utility”) in and for the City which has continuously supplied electric service in and to the City and its inhabitants since its establishment; and

WHEREAS, the City is authorized and empowered by Chapter 384 of the Code of Iowa (the “Act”) to borrow money for the Utility and the City has adopted a master bond resolution (the “Master Bond Resolution”) authorizing the issuance from time to time of Obligations (as defined in the Master Bond Resolution) to borrow money secured by a lien on the Utility’s Net Revenues (as defined in the Master Bond Resolution) as Parity Obligations or Subordinated Obligations (as each is defined in the Master Bond Resolution); and

WHEREAS, pursuant to a prior resolution of the Council (the “Outstanding Bond Resolution”), the City has heretofore issued its \$13,900,000 Taxable Electric Revenue Refunding Bonds, Series 2019, dated April 17, 2019 (the “Outstanding Bonds”), a portion of which remain outstanding; and

WHEREAS, pursuant to the Master Bond Resolution and the Outstanding Bond Resolution, the City reserved the right to issue additional obligations payable from the Net Revenues of the Utility and ranking on a parity with the Outstanding Bonds under the terms and conditions set forth in the Outstanding Bond Resolution; and

WHEREAS, pursuant to a prior resolution (the “2016 Note Resolution”) the City has previously issued its \$1,000,000 Promissory Note, dated July 25, 2016 (the “2016 Note”) a portion of which remains outstanding and is a Subordinated Obligation; and

WHEREAS, pursuant to a prior resolution (the “2017 Note Resolution”) the City has previously issued its \$1,000,000 Promissory Note, dated December 17, 2017 (the “2017 Note”) a portion of which remains outstanding and is a Subordinated Obligation; and

WHEREAS, the City now proposes to enter into an Electric Revenue Loan Agreement (the “Loan Agreement”) and to borrow money thereunder in a principal amount not to exceed \$8,835,000 pursuant to the provisions of Section 384.24A of the Code of Iowa for the purpose of paying the cost, to that extent, of undertaking improvements to the municipal electric utility system (the “Project”), and it is now necessary to fix a date of meeting of the Council at which it is proposed to take action to enter into the Loan Agreement and to give notice thereof as required by such law;

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

Section 1. This Council shall meet on April 15, 2024, at the Council Chambers in City Hall, 400 Second Street, Webster City, Iowa, at 6:05 o'clock p.m., at which time and place a hearing will be held and proceedings will be instituted and action taken to enter into the Loan Agreement.

Section 2. The City Clerk is hereby directed to give notice of the proposed action on the Loan Agreement setting forth the amount and purpose thereof, the time when and place where the said meeting will be held by publication at least once, not less than four (4) and not more than twenty (20) days before the meeting, in a legal newspaper which has a general circulation in the City. The notice shall be in substantially the following form:

NOTICE OF PROPOSED ACTION TO INSTITUTE PROCEEDINGS TO
ENTER INTO A LOAN AGREEMENT AND TO BORROW MONEY
THEREUNDER IN A PRINCIPAL AMOUNT NOT TO EXCEED \$8,835,000

(ELECTRIC REVENUE)

The City Council of the City of Webster City, Iowa, will meet on April 15, 2024, at the Council Chambers in City Hall, 400 Second Street, Webster City, Iowa, at 6:05 o'clock p.m., for the purpose of instituting proceedings and taking action to enter into a loan agreement (the "Loan Agreement") and to borrow money thereunder in a principal amount not to exceed \$8,835,000 for the purpose of paying the cost, to that extent, of undertaking improvements to the Municipal Electric Utility System (the "Utility").

The Loan Agreement is proposed to be entered into pursuant to authority contained in Section 384.24A of the Code of Iowa. The Loan Agreement will not constitute a general obligation of the City, nor will it be payable in any manner by taxation but, together with the City's outstanding Taxable Electric Revenue Refunding Bonds, Series 2019, dated April 19, 2019 and any additional obligations of the City as may be hereafter issued and outstanding from time to time ranking on a parity therewith, will be payable solely and only from the net revenues of the Utility of the City.

At the aforementioned time and place, oral or written objections may be filed or made to the proposal to enter into the Loan Agreement. After receiving objections, the City may determine to enter into the Loan Agreement, in which case, the decision will be final unless appealed to the District Court within fifteen (15) days thereafter.

By order of the City Council of the City of Webster City, Iowa.

Karyl Bonjour
City Clerk

Section 3. Pursuant to Section 1.150-2 of the Income Tax Regulations (the "Regulations") of the Internal Revenue Service, the City declares (a) that it intends to undertake the Project which is reasonably estimated to cost approximately \$8,835,000, (b) that other than (i) expenditures to be paid or reimbursed from sources other than the issuance of bonds, notes or other obligations (the "Bonds"), or (ii) expenditures made not earlier than 60 days prior to the date of this Resolution or a previous intent resolution of the City, or (iii) expenditures amounting to the lesser of \$100,000 or 5% of the proceeds of the Bonds, or (iv) expenditures constituting preliminary expenditures as defined in Section 1.150-2(f)(2) of the Regulations, no expenditures for the Project have heretofore been made by the City and no expenditures will be made by the City until after the date of this Resolution or a prior intent resolution of the City, and (c) that the City reasonably expects to reimburse the expenditures made for costs of the Project out of the proceeds of the Bonds. This declaration is a declaration of official intent adopted pursuant to Section 1.150-2 of the Regulations.

Section 4. All resolutions or parts of resolutions 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 this April 1, 2024.

John Hawkins, Mayor

Attest:

Karyl K. Bonjour, City Clerk

**CITY OF WEBSTER CITY, IOWA
601 ELECTRIC FUND
2024-2025 PROPOSED BUDGET**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2024-2025 Proposed	+/- Prior Year	2025-2026 Forecast	2026-2027 Forecast	2027-2028 Forecast	2028-2029 Forecast	COMMENTS
REVENUE										
Electric Sales	11,840,060	11,875,850	11,994,609	12,114,555	119,946	12,235,701	12,358,058	12,481,638	12,606,454	1% rate increase 4 yr. forecast
Other Charges for Services	193,909	247,608	151,400	226,750	75,350	226,750	226,750	226,750	226,750	
Interest on Investments	36,493	175,149	125,000	175,000	50,000	175,000	175,000	175,000	175,000	
Miscellaneous	654,924	840,440	700,430	605,750	(94,680)	605,750	605,750	605,750	605,750	
Grant Revenue	3,439	30,163	-	-	-	-	-	-	-	
Corn Belt Reimbursement	993,719	887,010	1,077,457	-	(1,077,457)	-	-	-	-	Pass through ends 23/24
TOTAL REVENUE	13,722,544	14,056,220	14,048,896	13,122,055	(926,841)	13,243,201	13,365,558	13,489,138	13,613,954	
EXPENDITURES										
Purchased Power	8,054,005	6,829,577	6,966,169	7,105,492	139,323	7,247,602	7,392,554	7,540,405	7,691,213	
Electric Transmission	318,995	378,925	312,312	315,002	2,690	328,105	339,195	350,451	351,084	
Electric Distribution	1,344,576	1,483,520	1,810,563	1,875,564	65,001	1,909,840	1,941,090	1,994,870	2,049,793	Street Lighting Included
Electric Rebates	13,414	12,032	-	20,000	20,000	20,000	20,000	20,000	20,000	
SUBTOTAL SYSTEM COSTS	9,730,990	8,704,054	9,089,044	9,316,058	227,014	9,505,547	9,692,839	9,905,726	10,112,090	
Cornbelt upgrade contribution	1,343,156	1,279,471	1,076,853	-	(1,076,853)	-	-	-	-	Reimbursed by Cornbelt, end 23/24
2024 Imp. Bond (P&I)				424,596	424,596	453,450	638,450	633,950	638,950	Reisner, AMI, URD East
2025 Imp. Bond (P&I)						120,000	120,000	120,000	120,000	KV Subfeeder connections
2026 Imp. Bond (P&I)							250,000	250,000	250,000	URD Sunset (Under Review)
2027 Imp. Bond (P&I)								250,000	250,000	URD Pleasantview (Under Review)
SUBTOTAL DEBT PAYMENTS	1,343,156	1,279,471	1,076,853	424,596	(652,257)	573,450	1,008,450	1,253,950	1,258,950	
Transfer to Equipment & Improveme	700,000	-	778,052	632,300	(145,752)	481,300	149,050	144,050	-	
Franchise Fee (to Gen. Fund)	620,688	693,411	657,296	657,296	-	717,051	724,222	731,464	738,779	5.86%
Transfer Cost Allocation	1,206,083	1,300,515	1,904,512	1,421,935	(482,577)	1,581,777	1,632,483	1,704,809	1,640,508	Police, Mapping, City Hall Building, GIS, Eco Devo, CM, CA, CC, IT, PWA
SUBTOTAL TRANSFERS OUT	2,526,771	1,993,926	3,339,860	2,711,531	(628,329)	2,780,128	2,505,755	2,580,323	2,379,287	
TOTAL EXPENDITURES	13,600,917	11,977,451	13,505,757	12,452,185	(1,053,572)	12,859,125	13,207,044	13,739,999	13,750,327	
REVENUE - EXPENDITURE	121,627	2,078,769	543,139	669,870	126,731	384,076	158,514	(250,861)	(136,373)	
AUDIT ADJUSTMENT	(331,933)	(110,011)	(200,000)	-	200,000	-	-	-	-	
BEGINNING FUND BALANCE			6,814,000	6,496,807	(317,193)	7,166,677	7,550,753	7,709,267	7,458,406	Ties with 22/23 audit
ENDING FUND BALANCE			7,157,139	7,166,677	-	7,550,753	7,709,267	7,458,406	7,322,033	
END. FUND BAL. as a % of EXP.			53%	58%		59%	58%	54%	53%	

Note: An additional approximately 1 million dollars is appropriated to the electric fund balance, but designated for economic development and not included in the beginning or ending fund balances of the forecast.

RESOLUTION NO. 2024 - xxx

**RESOLUTION AUTHORIZING THE MAYOR TO SIGN AND EXECUTE ENGAGEMENT LETTER WITH
DORSEY AND WHITNEY LLP ATTORNEYS, TO PROVIDE LEGAL SERVICES
ASSOCIATED WITH THE ELECTRIC UTILITY**

WHEREAS, the City of Webster City owns and operates a municipal electric utility; and

WHEREAS, from time to time it is necessary to seek legal counsel regarding the administration of the electric utility; and

WHEREAS, the City of Webster City seeks to utilize Dorsey and Whitney LLP Attorneys, for legal services; and

WHEREAS, the City of Webster City will utilize Dorsey and Whitney LLP Attorneys, 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 engagement letter with Dorsey and Whitney LLP Attorneys to provide legal services associated with the electric utility.

Passed and adopted this 1st day of April, 2024.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Exhibit "A"

Engagement Letter

March 28, 2024

VIA E-MAIL

Karyl Bonjour
City Clerk/City Hall
Webster City, Iowa

Re: Webster City, Iowa
Electric Revenue Bonds, Series 2024

Dear Karyl:

I am writing to explain our role as Bond and Disclosure counsel for the City's proposed issuance of Electric Revenue Bonds, Series 2024 in the approximate principal amount of \$8,410,000 (the "Bonds"). It is our understanding that the City will offer the Bonds into the municipal bond market through a competitive sale to be facilitated by the City's municipal advisor, PFM Financial Advisors LLC (the "Municipal Advisor").

As Bond Counsel, it is our responsibility to provide legal representation to the City with respect to the authorization of the issuance of the Bonds. In serving the City as Bond Counsel, we will prepare appropriate resolutions, notices, agreements, filings and certificates, consult with the Municipal Advisor, and undertake such additional duties as we deem necessary to help the City through this transaction. At closing of the issuance of the Bonds, assuming the proper conditions are in place, we will deliver our opinions that (1) the Bonds are valid and binding general obligations of the City, and (2) the interest paid on the Bonds will be excluded from gross income for federal income tax purposes.

We have also been asked to serve as Disclosure Counsel in order to assist with securities regulatory compliance for the offering of the Bonds. As Disclosure Counsel we will prepare the body of the Official Statement which will be necessary for the sale of the Bonds and consult and advise on related disclosure and continuing disclosure matters. We will perform "due diligence" functions and perform certain other functions as may be necessary to fulfill our responsibilities as Disclosure Counsel. We will not be responsible for the preparation of Appendix A to the Official Statement, but we will coordinate with the Municipal Advisor as they work with you to prepare that portion of the document.

In performing our services as Bond Counsel, our sole client in this matter will be the City of Webster City. We will not represent any other party in this financing and it is mutually understood that the services to be provided by us as described herein are solely for the benefit of the City.

Based upon: (i) our current understanding of the terms, structure, size and schedule of the financing, (ii) the duties we will undertake, (iii) the time we anticipate devoting to the project, and (iv) the responsibilities we assume, we estimate that our fees and expenses for legal services as Bond Counsel and Disclosure Counsel of the Bonds will be \$35,000. Customarily, we bill for our services in one summary statement after the closing of the credit facility, however, if closing has not occurred by October 1, 2024, we reserve the right to then bill for the value of our services rendered to date.

After this arrangement is approved on behalf of the City, please have this letter executed in the space below and email an executed copy to lemke.susan@dorsey.com. If you have questions, please call me.

We look forward to working with you. Thank you for the opportunity to serve the City.

Best regards,



John P. Danos

JPD/sl

I understand and agree to the arrangements stated above.

CITY OF WEBSTER CITY, IOWA

BY: _____
Mayor

Date: _____

ATTEST: _____
City Clerk

Date: _____



COUNCIL MEMORANDUM

TO: Mayor and City Council

FROM: Dodie Wolfgram, Finance Director

DATE: April 1, 2024

RE: Public Hearing – Water Revenue Loan Agreement

SUMMARY: Staff would like to set a public hearing to be held Monday, April 15, 2024 at 6:05 p.m. to enter into a water revenue loan agreement for an amount not to exceed \$5,395,000.

PREVIOUS COUNCIL ACTION: The City Manager presented the 5-year budget projection for the water utility during the FY25 budget workshop held on Wednesday, March 6, 2024

BACKGROUND/DISCUSSION: The need to borrow for current and future water improvements was part of the projection shown during the work session. The table below provides a breakdown of uses for the bond:

AMI Meters	853,010
Soda Ash Silo, day bin, blower, feeder, etc.	413,500
WP Aerator	320,000
Housing structure, dust collector	232,000
Lime Silo, Lime Day Bin	413,500
SCADA Upgrades	100,000
Thickener mechanism drive	180,500
Loop System-East Side	140,000
Fair Meadow – water portion (2 phases)	837,490
Brewer & Wilson – water portion	158,000
Clarifier Components	535,000
Water Valves/Hydrants	510,000
SUBTOTAL	4,693,000
Cost of Issuance	77,525
Other Underwriter’s Discount	64,187.50
Bond Reserve (400,000 required)	399,375
Additional proceeds (to round)	912.50
TOTAL	5,235,000

FINANCIAL IMPLICATIONS: The payments for the borrowing have been included in the 5-year projection and should not need more of a rate increase than what our current ordinance states. The rate ordinance implemented a 30% increase on January 1, 2024 (FY24), a planned 20% increase on August 1, 2025 (FY26), and 5% increases in the remaining years of the five-year forecast. Each 5% increase will be scheduled to begin on August 1st.

RECOMMENDATION: Staff recommends setting the public hearing to be held at 6:05 p.m. on Monday, April 15, 2024 to approve a water revenue loan agreement.

MANAGER’S RECOMMENDATION: Recommend approval

RESOLUTION NO. 2024 - xxx

Resolution to fix a date for a public hearing on a proposal to enter into a Water Revenue Loan Agreement and to borrow money thereunder in a principal amount not to exceed \$5,395,000

WHEREAS, the City of Webster City (the “City”), in Hamilton County, State of Iowa, did heretofore establish a Municipal Waterworks Utility System (the “Utility”) in and for the City which has continuously supplied water service in and to the City and its inhabitants since its establishment; and

WHEREAS, the management and control of the Utility are vested in the City Council (the “Council”) and no board of trustees exists for this purpose; and

WHEREAS, pursuant to a prior resolution of the Council (the “Outstanding Bond Resolution”), the City has heretofore issued its \$5,055,000 Water Revenue Improvement and Refunding Bonds, Series 2021B, dated March 31, 2021 (the “Outstanding Bonds”), a portion of which remain outstanding; and

WHEREAS, pursuant to the Outstanding Bond Resolution authorizing the issuance of the Outstanding Bonds, the City reserved the right to issue additional obligations payable from the Net Revenues (as defined therein) of the Utility and ranking on a parity with the Outstanding Bonds under the terms and conditions set forth in the Outstanding Bond Resolution; and

WHEREAS, the City now proposes to enter into a Water Revenue Loan Agreement (the “Loan Agreement”) and to borrow money thereunder in a principal amount not to exceed \$5,395,000, pursuant to the provisions of Section 384.24A of the Code of Iowa, for the purpose of undertaking improvements to the municipal water utility system (the “Project”), and it is now necessary to fix a date of meeting of the City Council at which it is proposed to hold a hearing on the proposal to enter into the Loan Agreement and to give notice thereof as required by such law;

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

Section 1. This City Council shall meet on April 15, 2024, at the Council Chambers in City Hall, 400 Second Street, Webster City, Iowa, at 6:05 o’clock p.m., at which time and place a hearing will be held and proceedings will be instituted and action taken to enter into the Loan Agreement.

Section 2. The City Clerk is hereby directed to give notice of the proposed action on the Loan Agreement setting forth the amount and purpose thereof, the time when and place where the said meeting will be held, by publication at least once, not less than four (4) and not more than twenty (20) days before the meeting, in a legal newspaper which has a general circulation in the City. The notice shall be in substantially the following form:

NOTICE OF PROPOSED ACTION TO INSTITUTE
PROCEEDINGS TO ENTER INTO A LOAN AGREEMENT AND TO
BORROW MONEY THEREUNDER IN A PRINCIPAL AMOUNT NOT TO
EXCEED \$5,395,000

(WATER REVENUE)

The City Council of the City of Webster City, Iowa, will meet on April 15, 2024, at the Council Chambers in City Hall, 400 Second Street, Webster City, Iowa, at 6:05 o'clock p.m., for the purpose of instituting proceedings and taking action to enter into a loan agreement (the "Loan Agreement") and to borrow money thereunder in a principal amount not to exceed \$5,395,000, for the purpose of paying the cost, to that extent, of undertaking improvements to the Municipal Waterworks Utility System (the "Utility") of the City.

The Loan Agreement will not constitute a general obligation of the City, nor will it be payable in any manner by taxation, but, together with the City's outstanding Water Revenue Improvement and Refunding Bonds, Series 2021B, dated March 31, 2021 and any additional obligations of the City as may be hereafter issued and outstanding from time to time ranking on a parity therewith, will be payable solely and only from the net revenues of the Utility.

At the aforementioned time and place, oral or written objections may be filed or made to the proposal to enter into the Loan Agreement. After receiving objections, the City may determine to enter into the Loan Agreement, in which case, the decision will be final unless appealed to the District Court within fifteen (15) days thereafter.

By order of the City Council of the City of Webster City, Iowa.

Karyl Bonjour
City Clerk

Section 3. Pursuant to Section 1.150-2 of the Income Tax Regulations (the “Regulations”) of the Internal Revenue Service, the City declares (a) that it intends to undertake the Project which is reasonably estimated to cost approximately \$5,395,000, (b) that other than (i) expenditures to be paid or reimbursed from sources other than the issuance of bonds, notes or other obligations (the “Bonds”), or (ii) expenditures made not earlier than 60 days prior to the date of this Resolution or a previous intent resolution of the City, or (iii) expenditures amounting to the lesser of \$100,000 or 5% of the proceeds of the Bonds, or (iv) expenditures constituting preliminary expenditures as defined in Section 1.150-2(f)(2) of the Regulations, no expenditures for the Project have heretofore been made by the City and no expenditures will be made by the City until after the date of this Resolution or a prior intent resolution of the City, and (c) that the City reasonably expects to reimburse the expenditures made for costs of the Project out of the proceeds of the Bonds. This declaration is a declaration of official intent adopted pursuant to Section 1.150-2 of the Regulations.

Section 4. All resolutions or parts of resolutions 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 this April 1, 2024.

John Hawkins, Mayor

Attest:

Karyl K. Bonjour, City Clerk

••••

**CITY OF WEBSTER CITY, IOWA
602 WATER FUND
2024-2025 PROPOSED BUDGET**

REVENUE	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2024-2025 Proposed	+/- Prior Year	2025-2026 Forecast	2026-2027 Forecast	2027-2028 Forecast	2028-2029 Forecast	Comments
Charges for Services	2,143,990	2,612,851	3,062,019	3,528,123	466,104	3,528,123	3,528,123	3,528,123	3,528,123	30% 23/24, 20% 25/26
Interest on Investments	31,165	32,533	17,000	20,000	3,000	40,000	40,000	40,000	40,000	
Miscellaneous	35,231	69,552	9,900	7,400	(2,500)	7,400	7,400	7,400	7,400	
Grant Revenue FY24 ARPA	1,537	37	-	-	-	-	-	-	-	
Revenue from Use of Property	6,356	2,183	-	-	-	-	-	-	-	
Subtotal Operating Revenue	2,218,279	2,717,156	3,088,919	3,555,523	466,604	3,575,523	3,575,523	3,575,523	3,575,523	
Interest Earned	2,600	5,055	-	-	-	-	-	-	-	
Subtotal Equipment Revenue	2,600	5,055	-	-	-	-	-	-	-	
Proceeds of Long Term Debt	3,043,796	-	-	-	-	-	-	-	-	
Subtotal Capital Improvement Revenue	3,043,796	-	-	-	-	-	-	-	-	
TOTAL REVENUE	5,264,675	2,722,211	3,088,919	3,555,523	466,604	3,575,523	3,575,523	3,575,523	3,575,523	
EXPENDITURES										
Water Well	287,765	308,390	385,986	353,128	(32,858)	391,004	424,187	419,083	455,262	
Water Plant	959,901	915,460	1,091,765	1,099,701	7,936	1,125,893	1,156,844	1,193,247	1,266,839	
Water Distribution	199,118	205,231	268,545	179,618	(88,927)	279,985	290,013	300,567	319,471	
Subtotal Water Operations	1,446,784	1,429,081	1,746,296	1,632,447	(113,849)	1,796,882	1,871,044	1,912,897	2,041,572	
2021 B Water Improvements	313,849	318,263	318,963	324,213	5,250	325,163	320,563	315,963	326,362	Water portion of 2nd stree Water plant/distribution irr Under review
2024 Water Improvements	-	-	-	395,974	395,974	397,259	397,375	398,625	394,375	
Forecasted 2027 Improvements	-	-	-	-	-	-	-	450,000	450,000	
Subtotal Water Operations	313,849	318,263	318,963	720,187	401,224	722,422	717,938	1,164,588	1,170,737	
Transfer to General Fund (Franchise Fee)	90,462	114,254	114,721	121,003	6,282	183,721	211,687	211,687	211,687	
Transfer to Improvement Reserve	700,000	-	240,960	55,950	(185,010)	352,000	286,000	277,150	219,950	
Transfer to Gen. Fund (Cost Allocation)	327,851	533,199	428,055	433,049	(3,135)	477,833	490,477	513,030	500,173	
Subtotal Water Transfers	1,118,313	647,453	783,736	610,002	(181,863)	1,013,554	988,164	1,001,867	931,810	
Capital Improvement Expense	2,718,081	912,012	-	-	-	-	-	-	-	
Subtotal Capital Improvement Expense	2,718,081	912,012	-	-	-	-	-	-	-	
TOTAL EXPENDITURES	5,597,027	3,306,809	2,848,995	2,962,636	105,512	3,532,858	3,577,146	4,079,352	4,144,119	
Revenues over (under) exp.	(332,352)	(584,598)	239,924	592,887	352,963	42,665	(1,623)	(503,829)	(568,596)	address 27 & 28
Audit Adjustment - Accrual to Cash - Operation	(256,645)	(1,193,846)	-	-	-	-	-	-	-	
Audit Adjustment - Accrual to Cash - Equipment	40,326	-	-	-	-	-	-	-	-	
Audit Adjustment - Accrual to Cash - Water Imp.	-	(398,921)	-	-	-	-	-	-	-	
BEGINNING BALANCE WATER OPERATIONS			1,115,555	1,355,479	239,924	1,948,366	1,991,031	1,989,407	1,485,578	23/24 tied with audit
ENDING BALANCE			1,355,479	1,948,366	592,887	1,991,031	1,989,407	1,485,578	916,982	
ENDING BALANCE % OF EXP.			48%	66%		56%	56%	36%	22%	

RESOLUTION NO. 2024 - xxx

**RESOLUTION AUTHORIZING THE MAYOR TO SIGN AND EXECUTE ENGAGEMENT LETTER WITH
DORSEY AND WHITNEY LLP ATTORNEYS, TO PROVIDE LEGAL SERVICES
ASSOCIATED WITH THE WATER UTILITY**

WHEREAS, the City of Webster City owns and operates a municipal water utility; and

WHEREAS, from time to time it is necessary to seek legal counsel regarding the administration of the water utility; and

WHEREAS, the City of Webster City seeks to utilize Dorsey and Witney LLP Attorneys, for legal services; and

WHEREAS, the City of Webster City will utilize Dorsey and Witney LLP Attorneys, 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 engagement letter with Dorsey and Whitney LLP Attorneys to provide legal services associated with the water utility.

Passed and adopted this 1st day of April, 2024.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Exhibit "A"

Engagement Letter

March 29, 2024

VIA E-MAIL

Karyl Bonjour
City Clerk/City Hall
Webster City, Iowa

Re: Webster City, Iowa
Water Revenue Bonds, Series 2024

Dear Karyl:

I am writing to explain our role as Bond and Disclosure counsel for the City's proposed issuance of Water Revenue Bonds, Series 2024 in the approximate principal amount of \$5,135,000 (the "Bonds"). It is our understanding that the City will offer the Bonds into the municipal bond market through a competitive sale to be facilitated by the City's municipal advisor, PFM Financial Advisors LLC (the "Municipal Advisor").

As Bond Counsel, it is our responsibility to provide legal representation to the City with respect to the authorization of the issuance of the Bonds. In serving the City as Bond Counsel, we will prepare appropriate resolutions, notices, agreements, filings and certificates, consult with the Municipal Advisor, and undertake such additional duties as we deem necessary to help the City through this transaction. At closing of the issuance of the Bonds, assuming the proper conditions are in place, we will deliver our opinions that (1) the Bonds are valid and binding general obligations of the City, and (2) the interest paid on the Bonds will be excluded from gross income for federal income tax purposes.

We have also been asked to serve as Disclosure Counsel in order to assist with securities regulatory compliance for the offering of the Bonds. As Disclosure Counsel we will prepare the body of the Official Statement which will be necessary for the sale of the Bonds and consult and advise on related disclosure and continuing disclosure matters. We will perform "due diligence" functions and perform certain other functions as may be necessary to fulfill our responsibilities as Disclosure Counsel. We will not be responsible for the preparation of Appendix A to the Official Statement, but we will coordinate with the Municipal Advisor as they work with you to prepare that portion of the document.

In performing our services as Bond Counsel, our sole client in this matter will be the City of Webster City. We will not represent any other party in this financing and it is mutually understood that the services to be provided by us as described herein are solely for the benefit of the City.

Based upon: (i) our current understanding of the terms, structure, size and schedule of the financing, (ii) the duties we will undertake, (iii) the time we anticipate devoting to the project, and (iv) the responsibilities we assume, we estimate that our fees and expenses for legal services as Bond Counsel and Disclosure Counsel of the Bonds will be \$31,500. Customarily, we bill for our services in one summary statement after the closing of the credit facility, however, if closing has not occurred by October 1, 2024, we reserve the right to then bill for the value of our services rendered to date.

After this arrangement is approved on behalf of the City, please have this letter executed in the space below and email an executed copy to lemke.susan@dorsey.com. If you have questions, please call me.

We look forward to working with you. Thank you for the opportunity to serve the City.

Best regards,



John P. Danos

JPD/sl

I understand and agree to the arrangements stated above.

CITY OF WEBSTER CITY, IOWA

BY: _____
Mayor

Date: _____

ATTEST: _____
City Clerk

Date: _____

COUNCIL MEMORANDUM

TO: Mayor & City Council

FROM: Dodie Wolfgram, Finance Director

DATE: April 1, 2024

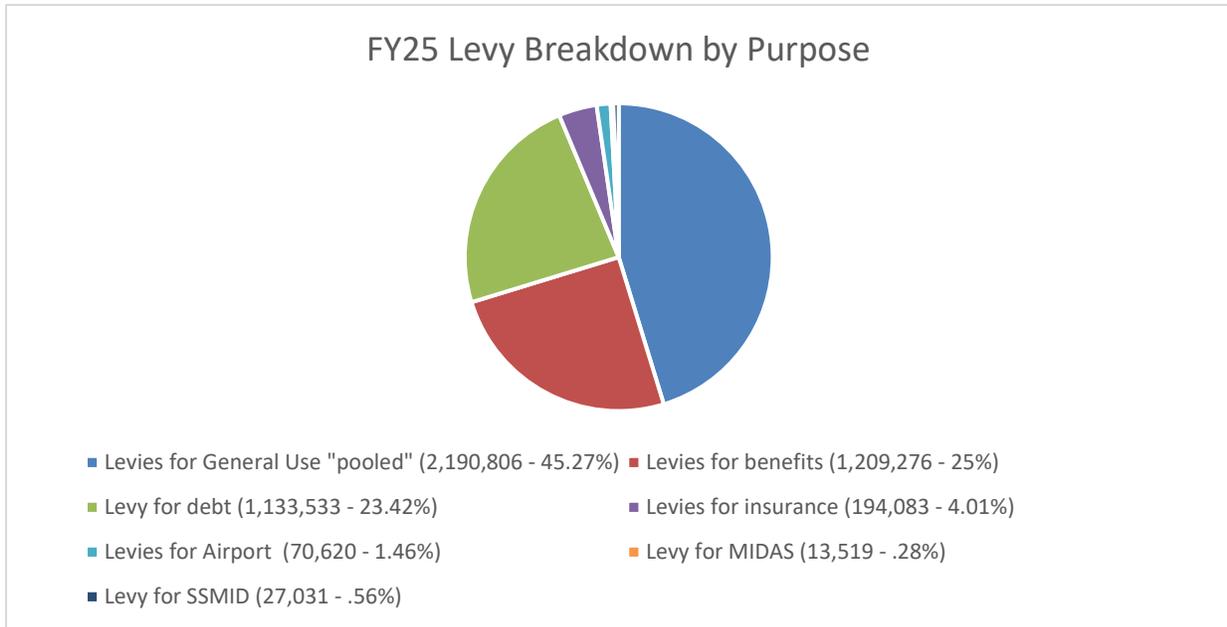
RE: Set Public Hearing to Certify the FY25 Budget & CIP-CEP Plan

SUMMARY: Staff recommends setting a public hearing to certify the FY25 budget on Monday, April 15th at 6:05 p.m.

DISCUSSION: Several supporting documents are attached in regards to the FY25 Budget and 5-year Capital Improvement Plan.

- Budget Projections for the major funds including 100-General Fund; 204-Road Use Fund; 500-Capital Improvement Reserve/Sales Tax Fund; 601-Electric Fund; 602-Water Fund and 603-Sewer Fund
- Notice of public hearing that will be published in the Freeman Journal next week and posted on the City’s website and all other City of Webster City social media accounts

The chart below shows the breakdown by levy of the \$4,838,868 tax asking for FY25.



The departments of the city that use the general fund for all of their operational costs including payroll (but not benefits) are Police (small portion reimbursed by utilities as the dispatchers field calls for the Line, Water and Wastewater Departments), Parks, Recreation, Cemetery, Fire, Planning & Zoning and Inspection. Several other departments have a portion of their payroll and operation expenses from the General Fund. The state budget report has 6 major categories that the various departments are budgeted from:

Public Safety - Police, Fire & Inspection

Public Works – Roads, Bridges, Sidewalks, Traffic Control (line paintings in parking lots and streets as well as signage), Snow Removal, Street Cleaning, Airport, Landfill

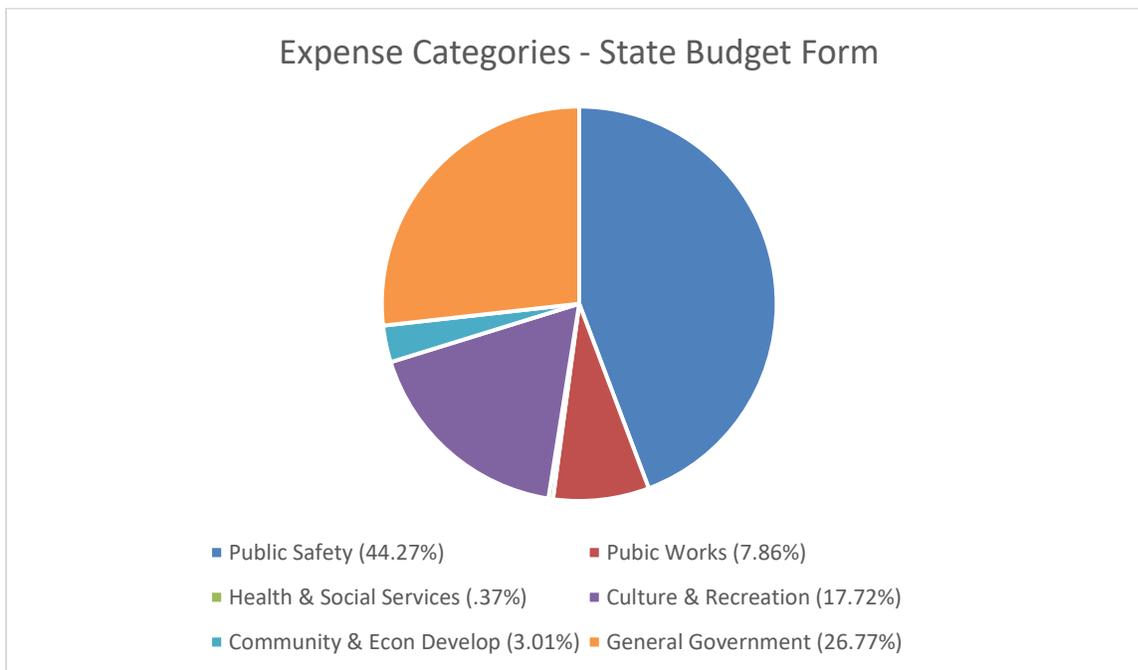
Health & Social Services – Mosquito Control & MIDAS Harides

Culture & Recreation – Parks, Recreation, Outdoor Pool, Senior Center, Cemetery, Fuller Hall

Community & Economic Development – Planning/Zoning & Economic Development

General Government – Council, Manager, Attorney, Finance Office, City Hall Building, Public Works Administration, IT, Mapping/GIS

The chart below shows the percentage of each of these categories in relation to the total General Fund budget:



The attached budget projection spreadsheets include:

GENERAL FUND – a few expenses that have been paid from the General fund have been moved to other funds including street lighting (now paid by electric utility as all other costs pertaining to lights are paid here) and street cleaning. Beginning in FY25, we will have a shared service transfer from the utility funds to the general fund to reimburse for operational and payroll expenses from various departments that they utilize. In the past, we have budgeted and coded all of these expenses by allocating a percentage from each of the funds. We will still track how much each utility is subsidizing the various departments but will reduce the time needed to code bills and make the expenses for each department more transparent.

Road Use Tax Fund – a few changes to this fund will be adding street cleaning from the General Fund, eliminating the transfer to Debt Service to pay a portion of the P&I for the 2nd Street bond. We will

continue to monitor this fund year to year as the balance continues to decline. A new storm sewer utility may need to be put in place to pay for these costs as they are now absorbed through this fund.

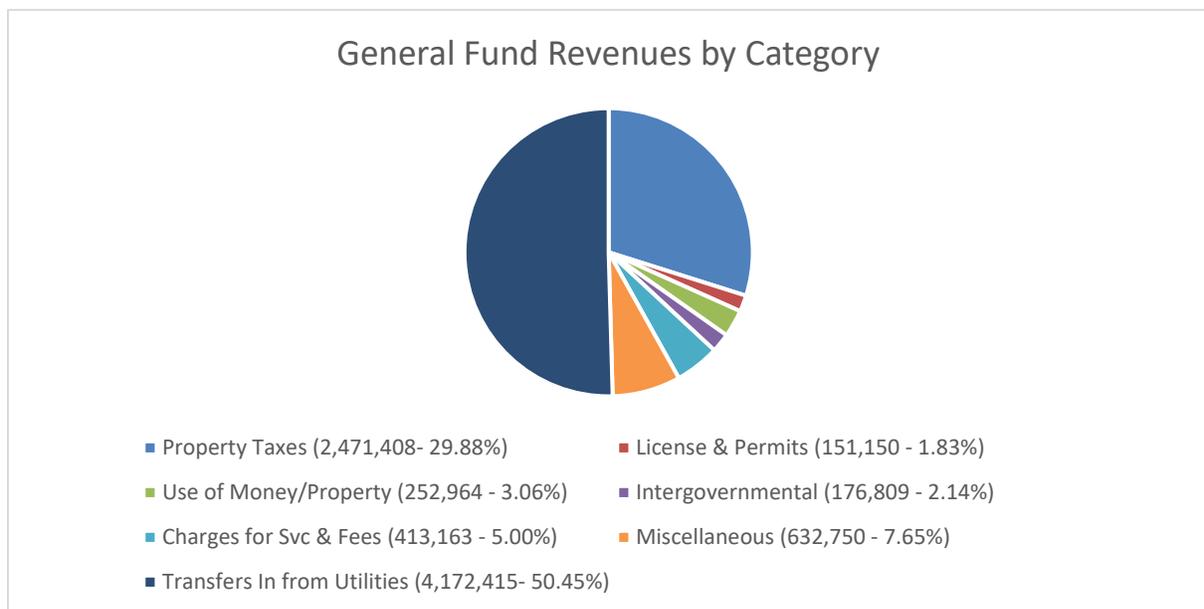
Capital Improvement/Sales Tax Fund – this fund is healthy due to various issues with completing street projects (high bids rejected, easement issues, etc). For FY24/25 the street maintenance program will be ramped up with a combination of improvements and preservation taking place each year. This includes issuing G.O. debt for the Fairmeadow Project currently proposed to begin construction in April of this year.

Electric Fund– this projection has the electric utility bonding for several improvements including the Reisner Sub, URD project and AMI meters with the rates from the current electric rate ordinance being sufficient to pay the P&I each year. The ordinance currently has a 1% energy increase each year.

Water Fund – a water revenue bond will be needed to keep this fund solvent as well as pay for the upcoming needed improvements. The payments from this bond are expected to be paid using the current water rate ordinance. This ordinance will raise rates by 20% on August 1, 2025 and 5% every August 1st after.

Sewer Fund – this fund is good right now, but will be evaluated as the decisions are made for the wastewater plant.

The FY25 budget has expected revenues of \$8,270,659 including the transfers in from the utilities for the franchise fee and shared services. The breakdown of the General fund revenues:



CAPITAL IMPROVEMENT PLAN

We have several large and costly improvements budgeted in the next 5 years. As discussed at the work session the need to bond for these projects is necessary. We have begun the process of bonding in the water and electric funds with the public hearing for approval of both to be held along with the budget

adoption. As stated previously, bonding will be discussed for street projects with the sales tax revenue backing the borrowing. We will also be pursuing a GO bond for the needed HVAC system at City Hall.

CAPITAL EQUIPMENT PLAN

City Manager approval is needed for the items \$10,000-\$24,999 and City Manager and City Council approval on all items \$25,000 and over. The equipment in the plan consists of trucks, heavy equipment, street sweeper, mowers, police vehicles with in-car cameras, trailer, IT equipment, radios and pagers. The tanker and pumper trucks are shown in the plan but not included in the total for the Fire Department as the funding source for these items have not been determined.

RECOMMENDATION: Staff recommends setting the public hearing for the FY25 budget certification approval at 6:05 p.m. on Monday, April 15, 2024. Budget is due to the Iowa Department of Management by April 30, 2024.

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET
Fiscal Year July 1, 2024 - June 30, 2025

City of: **WEBSTER CITY**

The City Council will conduct a public hearing on the proposed Budget at: Webster City Municipal Building City Hall 400 2nd Street Webster City, IA 50595 Meeting Date: 4/15/2024 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				18.14001
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 Wolfgram		
		Budget FY 2025	Re-estimated FY 2024	Actual FY 2023
Revenues & Other Financing Sources				
Taxes Levied on Property	1	4,787,845	4,994,397	4,431,103
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	4,787,845	4,994,397	4,431,103
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	366,444	300,822	317,732
Other City Taxes	6	1,365,912	1,057,008	1,441,962
Licenses & Permits	7	151,400	172,580	149,090
Use of Money and Property	8	1,234,869	1,106,014	702,155
Intergovernmental	9	1,673,230	2,014,945	1,279,820
Charges for Fees & Service	10	20,783,913	18,222,593	18,093,930
Special Assessments	11	0	0	0
Miscellaneous	12	2,208,533	1,679,438	4,532,728
Other Financing Sources	13	11,400,000	13,545,000	336,113
Transfers In	14	10,993,893	26,751,558	6,405,633
Total Revenues and Other Sources	15	54,966,039	69,844,355	37,690,266
Expenditures & Other Financing Uses				
Public Safety	16	3,948,547	3,303,830	2,898,182
Public Works	17	2,335,129	3,799,845	1,786,718
Health and Social Services	18	26,294	25,819	13,874
Culture and Recreation	19	1,426,101	2,025,759	1,632,457
Community and Economic Development	20	871,966	760,841	517,398
General Government	21	2,239,247	1,073,883	316,652
Debt Service	22	1,238,383	1,521,784	1,248,831
Capital Projects	23	4,381,600	0	1,742,430
Total Government Activities Expenditures	24	16,467,267	12,511,761	10,156,542
Business Type / Enterprises	25	42,826,375	35,719,980	17,862,739
Total ALL Expenditures	26	59,293,642	48,231,741	28,019,281
Transfers Out	27	10,993,893	26,751,558	6,405,633
Total ALL Expenditures/Transfers Out	28	70,287,535	74,983,299	34,424,914
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-15,321,496	-5,138,944	3,265,352
Beginning Fund Balance July 1	30	52,013,339	57,152,283	53,886,931
Ending Fund Balance June 30	31	36,691,843	52,013,339	57,152,283

CITY OF WEBSTER CITY, IOWA GENERAL FUND 2023-2024 BUDGET PROJECTION										
	2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	+/-	2025-2026	2026-2027	2027-2028	2028-2029
	Actual	Actual	Budget	Amended	Proposed	Prior Year	Forecast	Forecast	Forecast	Forecast
REVENUE										
Taxes	2,169,964	2,201,818	2,192,709	2,192,709	2,343,323	150,614	2,390,189	2,437,993	2,486,753	2,536,488
Licenses & Permits	221,119	149,090	172,330	172,330	151,150	(21,180)	151,150	151,150	151,150	151,150
Intergovernmental	121,177	120,145	77,423	77,423	163,740	86,317	157,356	150,916	144,476	137,866
Charges for Services	477,296	501,918	440,450	440,450	453,663	13,213	453,663	454,163	455,663	456,163
Fines & Forfeits	8,163	15,775	41,000	16,000	16,000	-	16,000	16,000	16,000	16,000
Contributions	5,625	3,370	2,500	3,500	3,500	-	3,500	3,500	3,500	3,500
Refunds/Reimbursements	4,467	(457)	5,000	5,000	5,000	-	5,000	5,000	5,000	5,000
Miscellaneous	106,605	203,107	35,250	35,250	45,750	10,500	46,000	46,250	46,500	46,750
Use of Money & Property	182,915	137,310	182,465	182,465	164,464	(18,001)	167,524	170,645	173,827	177,074
Interest on Investments	28,876	41,092	128,500	128,500	89,500	(39,000)	89,500	89,500	89,500	89,500
Subtotal Gen. Rev.	3,326,207	3,373,168	3,277,627	3,253,627	3,436,090	182,463	3,479,882	3,525,117	3,572,369	3,619,491
Debt Proceeds	92,791	86,108	-	-	-	-	-	-	-	-
Subtotal Debt	92,791	86,108	-							
From Electric Franchise Fee	620,688	693,411	709,952	657,296	657,296	-	820,000	1,070,000	1,320,000	1,320,000
From Water Franchise Fee	90,462	114,254	128,496	114,254	121,003	6,749	162,857	211,687	211,687	254,007
From Sewer Franchise Fee	91,807	114,721	114,000	121,003	146,461	25,458	183,076	228,845	243,720	243,720
From Emergency Levy	70,155	71,795	70,984	70,984	-	(70,984)	-	-	-	-
Street Reconcile	-	14,319	-	-	-	-	-	-	-	-
From Speed Camera	-	-	-	-	67,500	67,500	-	-	-	-
Subtotal Transfer In	873,112	1,008,500	1,023,432	963,537	992,260	28,723	1,165,933	1,510,532	1,775,407	1,817,727
TOTAL REVENUE	4,292,110	4,467,776	4,301,059	4,217,164	4,428,350	211,186	4,645,815	5,035,649	5,347,776	5,437,218
EXPENDITURES										
Public Safety	1,797,322	1,892,169	2,056,113	1,931,113	2,047,946	116,833	2,116,245	2,199,648	2,280,464	2,367,767
Public Works	493,457	489,448	561,655	511,096	491,698	(19,398)	503,304	510,156	515,178	519,877
Health & Social Services	21,368	21,801	25,819	25,819	25,819	-	26,475	26,637	27,306	27,581
Culture & Recreation	1,167,650	1,193,286	1,098,471	1,098,471	1,063,331	(35,140)	1,083,436	1,106,609	1,137,839	1,166,616
Community & Eco. Devo.	122,330	167,553	207,159	207,159	150,045	(57,114)	161,016	165,627	170,610	175,770
General Government	222,629	229,751	275,804	275,804	258,685	(17,119)	279,489	285,705	296,697	293,100
Debt Service	48,135	5,425	-	-	-	-	-	-	-	-
Subtotal Operations	-	-	-	237,231	495,085	257,854	582,610	471,110	362,860	586,360
To Equipment Fund	-	-	-	237,231	495,085	257,854	582,610	471,110	362,860	586,360
To Park & Rec Improvement	131,830	146,961	532,640	30,692	-	(30,692)	-	-	-	-
To Gov. Equip. (Fire Reciepts)	34,501	-	-	82,079	43,290	(38,789)	43,290	43,290	43,290	43,290
To Annual Street Maintenance	210,244	135,928	-	-	-	-	-	-	-	-
To E Twin Project	90,147	27,251	-	-	-	-	-	-	-	-
To W Twin project	1,340	32,872	-	-	-	-	-	-	-	-
To Boone River Trail project	2,165	-	-	-	-	-	-	-	-	-
To various funds	-	6,928	-	-	-	-	-	-	-	-
Subtotal Equipment	470,227	349,940	532,640	350,002	538,375	188,373	625,900	514,400	406,150	629,650
TOTAL EXPENDITURES	4,343,118	4,349,373	4,757,661	4,399,464	4,575,899	176,435	4,795,865	4,808,782	4,834,244	5,180,361
REVENUE - EXPENDITURE	(51,008)	118,403	(456,602)	(182,300)	(147,549)		(150,050)	226,867	513,532	256,857
BEGINNING FUND BALANCE				2,929,267	2,746,967	(182,300)	2,599,418	2,449,368	2,676,236	3,189,768
ENDING FUND BALANCE				2,746,967	2,599,418	(147,549)	2,449,368	2,676,236	3,189,768	3,446,625
END. FUND BAL. as a % of EXP.				62%	57%		51%	56%	66%	67%

CITY OF WEBSTER CITY, IOWA 204 ROAD USE TAX FUND 2024-2025 PROPOSED BUDGET											
	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 BUDGET	2023-2024 AMENDED	2024-2025 PROPOSED	+/- PRIOR YEAR	2025-2026 FORECAST	2026-2027 FORECAST	2027-2028 FORECAST	2028-2029 FORECAST	COMMENTS
REVENUES											
Intergovernmental (RUT, FEMA)	1,044,689	1,081,681	1,000,000	1,080,000	1,080,000	-	1,080,000	1,080,000	1,080,000	1,080,000	
Interest of Investments	12,493	4,645	12,000	5,000	5,000	-	5,000	5,000	5,000	5,000	
Loan Proceeds			65,000	65,000		(65,000)					
Charges for Services	24,551	(4,210)	-		-	-	-	-	-	-	
Subtotal Intergovernmental	1,081,733	1,082,116	1,077,000	1,150,000	1,085,000	(65,000)	1,085,000	1,085,000	1,085,000	1,085,000	
Transfers In - 2021A Proceeds for Str Bldg	-	538,400	-		-	-	-	-	-	-	
Subtotal Transfers In	-	538,400	-	-	-	-	-	-	-	-	
TOTAL REVENUES	1,081,733	1,620,516	1,077,000	1,150,000	1,085,000	(65,000)	1,085,000	1,085,000	1,085,000	1,085,000	
EXPENDITURES											
Roads, Bridges, Sidewalks	502,461	589,352	513,447	513,447	539,482	26,035	549,492	553,195	552,774	564,503	
Snow & Ice Control	107,768	138,908	143,317	143,317	151,713	8,396	156,075	160,137	169,376	174,047	
Storm Sewers	109,045	154,375	126,440	126,440	158,429	31,989	130,921	133,505	136,174	140,925	
City Manager & Public Works Admin	64,209	53,319	73,617	73,617	69,227	(4,390)	72,684	74,930	75,089	76,837	
Street Cleaning	-	-	-	50,559	56,650	6,091	48,916	48,845	51,038	52,800	Moved from Gen. Fund
Subtotal Expenses	783,483	935,954	856,821	907,380	975,501	68,121	958,088	970,612	984,451	1,009,112	
FY 24 Bridge Improvements			42,500	42,500		(42,500)					
Storm Sewer Headwell			50,000	50,000		(50,000)					
Storm Water System Study			215,000	60,000		(60,000)					
Des Moines Street Bridge Project					21,500	21,500		15,000			
Lyons Creek Bridge Project - Year 1					16,000	16,000					
Storm Yearly Rehab			-	-	60,000	60,000	60,000	60,000	60,000	60,000	
2nd Street & Boone Bridge Project						-	300,000				
Lyons Creek Bridge Projectc - Year 2						-	45,000				
Overpass Drive Bridge Repairs						-		21,000			
Dubuque St. & Boone River Bridge	-	-	-	-	-	-	-	-	130,000	-	
Subtotal Projects	-	-	307,500	152,500	97,500	(55,000)	405,000	96,000	190,000	60,000	
Dump Truck (69% Road Use)			127,650	127,650		(127,650)					
Loader (69% Road Use)			200,100	240,000		(240,000)					
Paint Machine			10,000	-		-					
Crack Sealing Machine			65,000	-		-					
Snow Blower			225,000	225,000		(225,000)					
Sweeper					400,000	400,000					
Asphalt Hox Box Trailer (100% RU)					50,000	50,000					
Snow Plow Replacement (100% RU)						-	285,000				
Vibrating Plate Compactor (69% RU)					10,000	10,000					
Service Truck (69% RU)						-		41,400			
Skid Loader Replacement & Attachment (69% RU)						-		69,000			
Dura-Patcher (100% RU)						-		110,000			
Road Grader (69% RU)						-			276,000		
Shoring Box (69% RU)						-				10,350	
Trailer Mount Message Board (69% RU)						-				17,250	
Snow Plow (100% RU)						-				30,000	
Road Grader Replacement						-					
Subtotal Equipment	-	-	627,750	592,650	460,000	(132,650)	285,000	220,400	276,000	57,600	
Transfer Out - Debt Payment	240,630	240,000	240,000	240,000	-	(240,000)	-	-	-	-	moved to debt service
Transfer Out - General Fund Equipment	125,000	-	-	138,900		(138,900)					
Transfer Out - Bridge Capital Projects	162,725	-	-			-					
Subtotal Transfers Out	528,355	240,000	240,000	378,900	-	(378,900)	-	-	-	-	
TOTAL EXPENDITURES	1,311,838	1,175,954	2,032,071	2,031,430	1,533,001	(498,429)	1,648,088	1,287,012	1,450,451	1,126,712	
REVENUES OVER (UNDER) EXP.	(230,105)	444,562	(955,071)	(881,430)	(448,001)		(563,088)	(202,012)	(365,451)	(41,712)	
AUDIT ADJUSTMENT	5,246	193,144									
BEGINNING BALANCE*	1,618,215	1,393,356	2,031,062	2,031,062	1,149,632		701,631	138,543	(63,469)	(428,920)	
ENDING BALANCE	1,393,356	2,031,062	1,075,991	1,149,632	701,631		138,543	(63,469)	(428,920)	(470,632)	
EXPENDITURES AS A % OF FUND BALANCE	106%	173%	53%	57%	46%	0%	8%	-5%	-30%	-42%	

CITY OF WEBSTER CITY, IOWA
500 CAPITAL IMPROVEMENT RESERVE FUND / SALES TAX FUND
2024-2025 PROPOSED BUDGET

100% of revenues will be applied directly to public safety expenditures, public infrastructure, public parks, sports & recreational facilities and trails, and public library use within the City of Webster City"

	2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	+/-	2025-2026	2026-2027	2027-2028	2028-2029	COMMENTS
	ACTUAL	ACTUAL	BUDGET	AMENDED	PROPOSED	PRIOR YEAR	FORECAST	FORECAST	FORECAST	FORECAST	
REVENUES											
Interest	22,942	46,480	40,000	52,000	40,000	(12,000)	40,000	40,000	40,000	40,000	
Local Option Sales Tax	1,069,561	1,264,744	1,000,000	1,250,000	1,200,000	(50,000)	1,200,000	1,200,000	1,200,000	1,200,000	
Miscellaneous		6,270				-					
Grants (Beach Street)						-					
Proceeds 2021A GO Bonds	152,029	-	-	-	160,000	160,000	-	-	-	-	
TOTAL REVENUES	1,244,532	1,317,494	1,040,000	1,302,000	1,400,000	98,000	1,240,000	1,240,000	1,240,000	1,240,000	
EXPENDITURES											
Annual Rehab Concrete Panels					250,000	250,000	250,000	250,000	250,000	250,000	Replace Concrete Panels
Payment Preservation (Surface Rehab/preservation)			150,000	150,000	150,000	-	150,000	150,000	150,000	150,000	
Concrete Replacement HMA projects			100,000	100,000	250,000	150,000	43,000	28,000	26,500	30,000	Curb, etc.
Elm/Cedar HMA					202,000	202,000					Des Moines to Wilson, Seneca to Wilson
Water Street HMA					376,100	376,100					Funk to Prospect
Booone Street HMA					391,000	391,000					Grove to Des Moines
Brewer/Wilson HMA & Water, Storm					950,000	950,000					Ohio to Des Moines
East Street HMA					150,000	150,000					Des Moines to Top of Hill
Bell & High Street HMA					270,000	270,000					2nd Street to Buxton
3rd street HMA					110,000	110,000					Grove to Broadway
HMA Future Years						-	427,000	272,000	273,500	330,000	Example: 3rd street. Locust, Kantor, Union, etc.
Pavement Preservation Subtotal	-	-	250,000	250,000	3,099,100	2,849,100	870,000	700,000	700,000	760,000	
2020 Str Improvement Project	(13,570)					-					
2021 2nd street project	594,278	10,645			160,000	160,000					
Lincoln Drive Reconstruction		152,029	-	600,000							
Fairmeadow-Superior to Des Moines (Concrete/Storm)			-								Begin 4/1/24
Street Improvement Projects	580,708	162,674	-	600,000	160,000	160,000	-	-	-	-	-
Fairmeadow 1 Debt Service				130,000	-		130,000	130,000	130,000	130,000	Superior to Des Moines
Fairmeadow 2 Debt Service							240,000	240,000	240,000	240,000	Des Moines to Rodlyn
Hillcrest Debt Service								170,000	170,000	170,000	Nadin's Addition
HMA White Fox, Reconstruct 1300-1500 Bank Debt Service									115,000	115,000	HMA
1300-1500 Bank Street Debt Services										115,000	Reconstruction
Debt Service Subtotal	-	-	-	130,000	-	-	370,000	540,000	655,000	770,000	-
TOTAL EXPENDITURES	580,708	162,674	250,000	980,000	3,259,100	3,009,100	1,240,000	1,240,000	1,355,000	1,530,000	
AUDIT ADJUSTMENT	(246,803)	753,699									
REVENUES OVER (UNDER) EXP.				322,000	(1,859,100)		-	-	(115,000)	(290,000)	Must adjust spending
BEGINNING BALANCE				4,002,855	4,324,855		2,465,755	2,465,755	2,465,755	2,350,755	Ties with Audit
ENDING BALANCE				4,324,855	2,465,755	(1,859,100)	2,465,755	2,465,755	2,350,755	2,060,755	
EXPENDITURES AS A % OF FUND BALANCE				441%	76%		199%	199%	173%	135%	

**CITY OF WEBSTER CITY, IOWA
601 ELECTRIC FUND
2024-2025 PROPOSED BUDGET**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2024-2025 Proposed	+/- Prior Year	2025-2026 Forecast	2026-2027 Forecast	2027-2028 Forecast	2028-2029 Forecast	COMMENTS
REVENUE										
Electric Sales	11,840,060	11,875,850	11,994,609	12,114,555	119,946	12,235,701	12,358,058	12,481,638	12,606,454	1% rate increase 4 yr. forecast
Other Charges for Services	193,909	247,608	151,400	226,750	75,350	226,750	226,750	226,750	226,750	
Interest on Investments	36,493	175,149	125,000	175,000	50,000	175,000	175,000	175,000	175,000	
Miscellaneous	654,924	840,440	700,430	605,750	(94,680)	605,750	605,750	605,750	605,750	
Grant Revenue	3,439	30,163	-	-	-	-	-	-	-	
Corn Belt Reimbursement	993,719	887,010	1,077,457	-	(1,077,457)	-	-	-	-	Pass through ends 23/24
TOTAL REVENUE	13,722,544	14,056,220	14,048,896	13,122,055	(926,841)	13,243,201	13,365,558	13,489,138	13,613,954	
EXPENDITURES										
Purchased Power	8,054,005	6,829,577	6,966,169	7,105,492	139,323	7,247,602	7,392,554	7,540,405	7,691,213	
Electric Transmission	318,995	378,925	312,312	315,002	2,690	328,105	339,195	350,451	351,084	
Electric Distribution	1,344,576	1,483,520	1,810,563	1,875,564	65,001	1,909,840	1,941,090	1,994,870	2,049,793	Street Lighting Included
Electric Rebates	13,414	12,032	-	20,000	20,000	20,000	20,000	20,000	20,000	
SUBTOTAL SYSTEM COSTS	9,730,990	8,704,054	9,089,044	9,316,058	227,014	9,505,547	9,692,839	9,905,726	10,112,090	
Cornbelt upgrade contribution	1,343,156	1,279,471	1,076,853	-	(1,076,853)	-	-	-	-	Reimbursed by Cornbelt, end 23/24
2024 Imp. Bond (P&I)				424,596	424,596	453,450	638,450	633,950	638,950	Reisner, AMI, URD East
2025 Imp. Bond (P&I)						120,000	120,000	120,000	120,000	KV Subfeeder connections
2026 Imp. Bond (P&I)							250,000	250,000	250,000	URD Sunset (Under Review)
2027 Imp. Bond (P&I)								250,000	250,000	URD Pleasantview (Under Review)
SUBTOTAL DEBT PAYMENTS	1,343,156	1,279,471	1,076,853	424,596	(652,257)	573,450	1,008,450	1,253,950	1,258,950	
Transfer to Equipment & Improveme	700,000	-	778,052	632,300	(145,752)	481,300	149,050	144,050	-	
Franchise Fee (to Gen. Fund)	620,688	693,411	657,296	657,296	-	717,051	724,222	731,464	738,779	5.86%
Transfer Cost Allocation	1,206,083	1,300,515	1,904,512	1,421,935	(482,577)	1,581,777	1,632,483	1,704,809	1,640,508	Police, Mapping, City Hall Building, GIS, Eco Devo, CM, CA, CC, IT, PWA
SUBTOTAL TRANSFERS OUT	2,526,771	1,993,926	3,339,860	2,711,531	(628,329)	2,780,128	2,505,755	2,580,323	2,379,287	
TOTAL EXPENDITURES	13,600,917	11,977,451	13,505,757	12,452,185	(1,053,572)	12,859,125	13,207,044	13,739,999	13,750,327	
REVENUE - EXPENDITURE	121,627	2,078,769	543,139	669,870	126,731	384,076	158,514	(250,861)	(136,373)	
AUDIT ADJUSTMENT	(331,933)	(110,011)	(200,000)	-	200,000	-	-	-	-	
BEGINNING FUND BALANCE			6,814,000	6,496,807	(317,193)	7,166,677	7,550,753	7,709,267	7,458,406	Ties with 22/23 audit
ENDING FUND BALANCE			7,157,139	7,166,677	-	7,550,753	7,709,267	7,458,406	7,322,033	
END. FUND BAL. as a % of EXP.			53%	58%		59%	58%	54%	53%	

Note: An additional approximately 1 million dollars is appropriated to the electric fund balance, but designated for economic development and not included in the beginning or ending fund balances of the forecast.

**CITY OF WEBSTER CITY, IOWA
602 WATER FUND
2024-2025 PROPOSED BUDGET**

	2021-2022	2022-2023	2023-2024	2024-2025	+/-	2025-2026	2026-2027	2027-2028	2028-2029
REVENUE	Actual	Actual	Budget	Proposed	Prior Year	Forecast	Forecast	Forecast	Forecast
Charges for Services	2,143,990	2,612,851	3,062,019	3,528,123	466,104	3,528,123	3,528,123	3,528,123	3,528,123
Interest on Investments	31,165	32,533	17,000	20,000	3,000	40,000	40,000	40,000	40,000
Miscellaneous	35,231	69,552	9,900	7,400	(2,500)	7,400	7,400	7,400	7,400
Grant Revenue FY24 ARPA	1,537	37	-	-	-	-	-	-	-
Revenue from Use of Property	6,356	2,183	-	-	-	-	-	-	-
Subtotal Operating Revenue	2,218,279	2,717,156	3,088,919	3,555,523	466,604	3,575,523	3,575,523	3,575,523	3,575,523
Interest Earned	2,600	5,055	-	-	-	-	-	-	-
Subtotal Equipment Revenue	2,600	5,055	-						
Proceeds of Long Term Debt	3,043,796	-	-	-	-	-	-	-	-
Subtotal Capital Improvement Revenue	3,043,796	-							
TOTAL REVENUE	5,264,675	2,722,211	3,088,919	3,555,523	466,604	3,575,523	3,575,523	3,575,523	3,575,523
EXPENDITURES									
Water Well	287,765	308,390	385,986	353,128	(32,858)	391,004	424,187	419,083	455,262
Water Plant	959,901	915,460	1,091,765	1,099,701	7,936	1,125,893	1,156,844	1,193,247	1,266,839
Water Distribution	199,118	205,231	268,545	179,618	(88,927)	279,985	290,013	300,567	319,471
Subtotal Water Operations	1,446,784	1,429,081	1,746,296	1,632,447	(113,849)	1,796,882	1,871,044	1,912,897	2,041,572
Debt Payments	313,849	318,263	318,963	724,213	405,250	725,163	720,563	1,165,963	1,176,362
Subtotal Water Operations	313,849	318,263	318,963	724,213	405,250	725,163	720,563	1,165,963	1,176,362
Transfer to General Fund (Franchise Fee)	90,462	114,254	114,721	121,003	6,282	183,721	211,687	211,687	211,687
Transfer to Improvement Reserve	700,000	-	240,960	55,950	(185,010)	352,000	286,000	277,150	219,950
Transfer to Gen. Fund (Cost Allocation)	327,851	533,199	428,055	433,049	(3,135)	477,833	490,477	513,030	500,173
Subtotal Water Transfers	1,118,313	647,453	783,736	610,002	(181,863)	1,013,554	988,164	1,001,867	931,810
Capital Improvement Expense	2,718,081	912,012	-	-	-	-	-	-	-
Subtotal Capital Improvement Expense	2,718,081	912,012	-						
TOTAL EXPENDITURES	5,597,027	3,306,809	2,848,995	2,966,662	109,538	3,535,599	3,579,771	4,080,727	4,149,744
Revenues over (under) exp.	(332,352)	(584,598)	239,924	588,861	348,937	39,924	(4,248)	(505,204)	(574,221)
Audit Adjustment - Accrual to Cash - Operation	(256,645)	(1,193,846)	-	-	-	-	-	-	-
Audit Adjustment - Accrual to Cash - Equipment	40,326	-	-	-	-	-	-	-	-
Audit Adjustment - Accrual to Cash - Water Imp.	-	(398,921)	-	-	-	-	-	-	-
BEGINNING BALANCE WATER OPERATIONS			1,115,555	1,355,479	239,924	1,944,340	1,984,264	1,980,015	1,474,811
ENDING BALANCE			1,355,479	1,944,340	588,861	1,984,264	1,980,015	1,474,811	900,590
ENDING BALANCE % OF EXP.			48%	66%		56%	55%	36%	22%

CITY OF WEBSTER CITY, IOWA											
603 - SEWER FUND											
2024-2025 PROPOSED BUDGET											
	2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	+/-	2025-2026	2026-2027	2027-2028	2028-2029	
	ACTUAL	ACTUAL	BUDGET	AMENDED	PROPOSED	PRIOR YEAR	FORECAST	FORECAST	FORECAST	FORECAST	COMMENTS
REVENUE											
Sewer Rentals	1,912,019	2,016,724	2,441,013	2,441,013	3,051,267	610,254	3,814,084	4,061,999	4,153,394	4,236,462	25% 24, 20% 25, 5% future
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	150,647	764,238	764,238	764,238	764,238	Wastewater Plant Surcharge
Grant Revenue	-	3,163	-	-	100,000	100,000	-	-	-	-	
Subtotal Operating Revenue	1,952,496	2,602,761	3,067,104	3,067,104	3,928,005	860,901	4,620,022	4,867,937	4,959,332	5,042,400	
Due To General ED (Land)	600,000	-	-	-	-	-	-	-	-	-	
Due To 2nd Street Project	511,401	-	-	-	-	-	-	-	-	-	
From WCF TIF-Swr Advance	10,000	10,000	10,000	10,000	-	(10,000)	-	-	-	-	
Subtotal Transfers In	1,121,401.00	10,000	10,000	10,000	-	(10,000)	-	-	-	-	
TOTAL REVENUES	3,073,897	2,612,761	3,077,104	3,077,104	3,928,005	850,901	4,620,022	4,867,937	4,959,332	5,042,400	
EXPENDITURES											
Wastewater Plant	765,325	955,120	1,416,652	1,016,652	974,980	(41,672)	1,034,135	1,062,753	1,088,668	1,104,531	
Wastewater Conveyance	186,728	175,072	223,275	223,275	228,900	5,625	236,336	239,829	243,463	247,246	
TOTAL OPERATIONAL EXPENSES	952,053	1,130,192	1,639,927	1,239,927	1,203,880	(36,047)	1,270,471	1,302,582	1,332,131	1,351,777	
Debt Payments	-	-	-	-	20,000	20,000	545,100	1,561,210	3,333,710	3,815,310	\$4,365,510 fy 2030, \$550,000 inc. 20 yr.
TOTAL DEBT PAYMENTS	-	-	-	-	20,000	20,000	545,100	1,561,210	3,333,710	3,815,310	
To General Fund	99,209	91,807	114,721	114,721	121,003	6,282	146,461	183,076	228,845	243,720	
To Sewer Improvement Fund	500,000	500,000	500,000	810,733	2,240,500	1,429,767	1,126,850	1,786,700	1,049,650	870,150	
To General Fund (Cost Allocation)	253,554	244,437	329,598	347,381	364,558	17,177	-	406,088	426,365	432,240	
General Fund (repay debt)	-	-	-	-	600,000	600,000	-	-	-	-	
TOTAL TRANSFERS OUT	852,763	836,244	944,319	1,272,835	3,326,061	2,053,226	1,273,311	2,375,864	1,704,860	1,546,110	
TOTAL EXPENDITURES	1,804,816	1,966,436	2,584,246	2,512,762	4,549,941	2,037,179	3,088,882	5,239,656	6,370,701	6,713,197	
REV +/- EXP	1,269,081	646,325	492,858	564,342	-621,936		1,531,140	-371,719	-1,411,369	-1,670,797	Revise Facility Assessment
Audit Adjustment		(416,462)	(186,204)								
BEGINNING FUND BALANCE				4,636,077	5,200,419		4,578,483	6,109,623	5,737,904	4,326,535	Tie with 22/23 audit
ENDING FUND BALANCE				5,200,419	4,578,483		6,109,623	5,737,904	4,326,535	2,655,738	
EXP % OF FUND BALANCE				48%	99%		51%	91%	147%	253%	

RESOLUTION NO. 2024 –

**RESOLUTION AUTHORIZING THE CITY MANAGER TO ALLOW THE TEMPORARY ENCROACHMENT
ON A PUBLIC RIGHT OF WAY TO CONSTRUCT PARKLETS**

WHEREAS, the City of Webster City is considering the temporary use of parklets by dining and drinking establishments that will encroach on a public right of way between May 1st 2024 and October 1st 2024.

WHEREAS, said parklets shall be governed by and construed in accordance with this resolution, the code of ordinances of the City of Webster City, 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:

Temporary Parklet Permit Requirements:

1. For 2024, eligible applicants for the use of temporary parklets are limited to dining and drinking establishments.
2. Parklets shall only be allowed in the defined SSMID District and may include seating, tables, artwork, bike parking, landscaping and/or other approved amenities.
3. Parklets shall only be permitted between May 1st through October 31st of each year, or if there should be a measurable snowfall prior to October 31st of said year, Parklets shall be immediately removed.
4. The applicant requesting the Parklet encroachment shall be responsible for assembling, disassembling and storing said Parklet materials seasonally.
5. Parklets shall remain clean and maintained in good order at all times.
6. Parklets shall be directly in front of the applicant's building.
7. If the Parklet is going to be placed within curbside parking spaces, the Parklets shall be designed to fit within no more than two (2) parking spaces, with a buffer of one (1) foot from all adjoining parking spaces and drive aisles. In situations where curbside parking space supply is determined by City staff to exceed current demand, additional spaces may be approved.
8. Parklets shall be designed and assembled so that the floor of the Parklet is flush with the street curb and/or sidewalk. The maximum horizontal gap between the curb and/or sidewalk and the Parklet floor shall be no more than one-half (1/2) inch.

9. Parklet occupancy shall be controlled by the applicant wherein there is not continuous spill over onto the sidewalk creating walking barriers for pedestrians.
10. Parklets shall have a continuous physical barrier with a minimum of thirty (30) inches in height, measured from the floor of the parklet, on any edge that is adjacent to a drive aisle. Said physical barrier shall be structurally sound to act as a barrier to moving traffic and prevent any accidental entry of Parklet guests into traffic.
11. Any vertical elements of the Parklet higher than thirty-six (36) inches and within ten (10) feet of the drive aisle shall be no more than twenty-five percent (25%) opaque.
12. Parklets shall not be allowed in front of any city connections, fire hydrants or over manhole covers, public utilities or catch basins. Further, curb and roadside drainage shall not be impeded by said Parklets.
13. Parklets shall be located at least one (1) parking space from any intersection, or if on a corner, the Parklet must be protected by ways of a preexisting bump-out.
14. Parklets, if used by guests or customers of the applicant, must have “no smoking” and “no alcohol beyond these premises” signs visibly posted.
15. Any lighting located within the Parklet must be self-contained (i.e., solar and/or battery powered) and shall be low-level and designed to not distract drivers or disrupt nearby uses. In addition, Parklets shall not have any features powered by extension cords.
16. The Community Development Department will review the application and make a recommendation to a review board consisting of the City Manager, Street Department Supervisor , Police Chief, Fire Chief and City Attorney. Following their review, said review board will either adopt, adopt with modifications or deny the application.
17. Revocation of a temporary parklet permit for non-compliance or any other matter will be at the discretion of the City Manager’s office upon the joint recommendation of the Public Works Department, Police Department, Fire Department, and City Attorney.
18. A temporary parklet permit will be issued using a “letter of approval” from the City to the applicant including the terms and conditions of the approval.

19. After receiving a “letter of approval”, the applicant will notify the City Manager’s Office at least 48 hours prior to the installation of the parklet to allow signs to be placed in the affected public parking spots.
20. Any parklet involving alcohol may require a new liquor license or an expansion of their existing liquor license. Applicants shall be responsible for ensuring they are in compliance with all necessary licenses. Applicants should call the Iowa Alcoholic Beverage Division at (866) 469-2223.

Passed and adopted this 1st day of April, 2024.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk



MEMORANDUM

TO: Mayor and City Council

FROM: Breanne Leshner, Recreation & Public Grounds Director

DATE: April 1, 2024

RE: Adopt a Resolution Accepting Completion and Authorizing Final Payment to Habhab Construction for the 2020 Wilson Brewer Park Grounds Improvement Project – Section 1

SUMMARY:

The 2020 Wilson Brewer Park Grounds Improvement Project – Section 1 is complete and ready for close out. Project acceptance and final payment authorization from the City Council is needed to close out the project. The project consisted of earthwork, topsoil stripping, stockpiling and spreading, seeding and fertilizing for the proposed paved parking areas and recreational trail.

PREVIOUS COUNCIL ACTION:

The Council approved award of contract to Habhab Construction on March 16, 2020.

BACKGROUND/DISCUSSION:

The City entered into an agreement with Habhab Construction on March 16, 2020 to complete the earthwork specified per the project specifications in the total amount of \$13,470.00.

The following change orders were submitted and approved:

- Change Order #1: \$3,000.00 – replace siding, sill plate and wall studs along north wall of court house
- Change Order #2: \$5,165.57 – imported black dirt for drainage improvement and additional rock for driveway entrance
- Change Order #3: \$5,850.00 – additional acres of seeding and fertilizing

The total project cost including the change orders 1-3 was \$27,485.57. The following has been paid out to the contractor:

- Pay Estimate #1: \$8,170.00 on 7/20/2020
- Pay Estimate #2: \$2,166.00 on 12/7/2020

The remaining amount due to Habhab construction is \$17,149.57.

FINANCIAL IMPLICATIONS:

Funding for this project was planned through the Enhance Hamilton County Foundation Wilson Brewer Park Fund Charitable Donations.

RECOMMENDATION:

Staff recommends the City Council accept completion of project and authorize final payment to Habhab Construction for the 2020 Wilson Brewer Park Grounds Improvement Project – Section 1 in the amount of \$17,149.57.

RESOLUTION NO. 2024 – xxx

**RESOLUTION ACCEPTING COMPLETION OF THE
WILSON BREWER PARK GROUNDS IMPROVEMENT PROJECT – SECTION 1
AND AUTHORIZING FINAL PAYMENT TO HABHAB CONSTRUCTION**

WHEREAS, on March 16, 2020 the City of Webster City did enter into a contract with Habhab Construction to perform earthwork and seeding for the Wilson Brewer Park Grounds Improvement Project – Section 1; and

WHEREAS, the City of Webster City has a final payment of \$17,149.57 due to Habhab Construction.

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

SECTION 1: Authorizes a final payment of \$17,149.57 to Habhab Construction and accept completion of the work performed for the Wilson Brewer Park Grounds Improvement Project – Section 1.

Passed and adopted this 1st of April 2024.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk



**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

March 21, 2024

Dedra Nerland
City of Webster City
PO Box 217
Webster City, IA 50595

**RE: 2020 WILSON BREWER PARK GROUNDS
IMPROVEMENT PROJECT – SECTION I
WEBSTER CITY, IOWA**

Dear Dedra,

Enclosed are three signed copies of Change Order No. 2, Change Order No. 3 and Pay Estimate No. 3 for the above referenced project. The estimate, in the amount of \$17,149.57, is requested as final payment, and to release the project retainage.

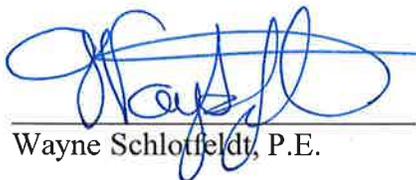
Change Order No. 3 is an adjustment to a bid item, so it is in addition to the as-bid quantity for that bid item (both sections). The additional work was the result of more area being disturbed from grading operations.

We have no knowledge of any further items that need to be addressed; therefore, we recommend that the City Council consider payment to Habhab Construction, Inc., in the amount of \$17,149.57 and accept the 2020 Wilson Brewer Park Grounds Improvement Project – Section I as completed by Habhab Construction, Inc.

Please contact our office if you have any questions or comments.

Sincerely,

SCHLOTFELDT ENGINEERING, INC.



Wayne Schlotfeldt, P.E.

WTS/dc

Encl.

**CONTRACT CHANGE ORDER
NO. 2**

Date: January 14, 2022

The contract pertaining to the 2020 Wilson Brewer Park Grounds Improvement Project
(entitled)

Between Habhab Construction and the City of Webster City, Iowa
(contractor) (owner)
dated March 17, 2020

is hereby changed in the following particulars, to-wit:

The Intent of this Change Order is to provide compensation for the contractor for the performance of additional work for which there were no original bid items in the contract.

There was additional work involving black dirt and rock that was not covered by the original contract. The monetary quantities of each additional area of work are as follows:
Imported Black Dirt for Drainage Improvement: \$3,150.00

Rock for Driveway Entrance: \$2,015.57

Total: \$5,165.57

By virtue of such changes in the contract, the following revisions shall be made in the contract price:

Contract Price -----	\$ 16,470.00
Contract Decreased by Eliminations-----	\$ 0.00
Contract Price Increased by Additions -----	\$ 5,165.57
Net Additions -----	\$ 5,165.57
Revised Contract Price-----	\$ 21,635.57

CONTRACTOR NAME

Jeffery D. Parker
Contractor

[Signature] 3/20/24
Recommended by Engineer Date

OWNERS NAME

Owner

Due to the addition of the above work to this contract 0 calendar days are added to the completion date. The new Contract Completion Date is unchanged.

**CONTRACT CHANGE ORDER
NO. 3**

Date: March 15, 2024

The contract pertaining to the 2020 Wilson Brewer Park Grounds Improvement Project – Section I
(entitled)

Webster City, Iowa

Between Habhab Construction and the City of Webster City, Iowa
(contractor) (owner)

dated March 17 2020

is hereby changed in the following particulars, to-wit:

The Intent of this Change Order is to provide compensation for the contractor for the performance of additional work for which there were no original bid items in the contract.

The monetary quantities of each additional area of work are as follows:

Seeding & Fertilizing - Added 1.83 acres to Division I - Trail: \$5,490.00

Seeding & Fertilizing - Added 0.12 acres to Division II - Parking: \$360.00

Total: \$5,850.00

By virtue of such changes in the contract, the following revisions shall be made in the contract price:

Contract Price ----- \$ 21,635.57

Contract Decreased by Eliminations----- \$ 0.00

Contract Price Increased by Additions ----- \$ 5,850.00

Net Additions ----- \$ 5,850.00

Revised Contract Price----- \$ 27,485.57

CONTRACTOR NAME



Contractor



Recommended by Engineer

3/20/24

Date

OWNERS NAME

Owner

Due to the addition of the above work to this contract 0 calendar days are added to the completion date.
The new Contract Completion Date is unchanged.

SCHLOTFELDT ENGINEERING INC.
CONSULTING ENGINEERS

ESTIMATE NO.3

PROJECT: 2020 WILSON BREWER PARK GROUNDS
IMPROVEMENT PROJECT - SECTION I

CONTRACT DATE: 3/17/20

OWNER: CITY OF WEBSTER CITY, IOWA
CONTRACTOR: HABHAB CONSTRUCTION

DATE OF LAST ESTIMATE: 8/17/20
DATE OF THIS ESTIMATE: 3/15/24

ITEM NO.	DESCRIPTION	UNIT PRICE		BID QUANTITY		BID COST	WORK COMPLETED	VALUE OF WORK COMPLETED	
DIVISION I - TRAIL									
1	Earthwork	\$ 10.00	/CY	625	CY	\$ 6,250.00	625.00	\$ 6,250.00	
2	Topsoiling - Strip, Stockpile & Spread	\$ 10.00	/CY	319	CY	\$ 3,190.00	319.00	\$ 3,190.00	
3	Seeding and Fertilizing	\$ 3,000.00	/AC	0.75	AC	\$ 2,250.00	0.75	\$ 2,250.00	
TOTAL - DIVISION I						\$ 11,690.00		\$ 11,690.00	
DIVISION II - PARKING									
1	Earthwork	\$ 10.00	/CY	50	CY	\$ 500.00	50.00	\$ 500.00	
2	Topsoiling - Strip, Stockpile & Spread	\$ 10.00	/CY	113	CY	\$ 1,130.00	113.00	\$ 1,130.00	
3	Seeding and Fertilizing	\$ 3,000.00	/AC	0.05	AC	\$ 150.00	0.05	\$ 150.00	
TOTAL - DIVISION II						\$ 1,780.00		\$ 1,780.00	
TOTAL SECTION I BID						\$ 13,470.00		\$ 13,470.00	
APPROVED CHANGE ORDERS									
ADD									
# 1	\$3,000.00								
# 2	\$5,165.57								
# 3	\$5,850.00								
#									
#									
Total	\$14,015.57	\$0.00					\$14,015.57	100%	\$ 14,015.57
NET CONTRACT COST TO DATE.....						\$27,485.57			
VALUE OF WORK COMPLETED AND MATERIALS STORED ON SITE.....								\$ 27,485.57	
LESS RETAINED PERCENTAGE (5 PERCENT).....								\$ -	
TOTAL AMOUNT DUE INCLUDING THIS ESTIMATE.....								\$ 27,485.57	
LESS ESTIMATES PREVIOUSLY APPROVED.....								\$ 10,336.00	
AMOUNT DUE THIS ESTIMATE.....								\$ 17,149.57	

By Contractor: I hereby state that the items and amounts listed are correct.

Date 3-18-24

[Signature] Contractor

By Schlotfeldt Engineering: I hereby state that the items and amounts listed are correct.

Date 3/20/24

[Signature] Schlotfeldt Engineering

City of Webster City

PO Box 217, Webster City, Iowa 50595

For: 2020 WILSON BREWER PARK GROUNDS
IMPROVEMENT PROJECT - SECTION I

COUNCIL OR BOARD APPROVAL

AYE	NAY

Amount Claimed \$ _____

Amount Allowed \$ _____

Dated _____, 2024

John Hawkins, Mayor

Paid on Warrant No. _____

1620 Superior Street Unit 1
Webster City, IA 50595
(515) 832-2885
(515) 832-2515 fax



GROVES & CHIZEK LAW OFFICE

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Raphael M. Montag
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March 26, 2024

TO: Members of the City Council

RE: Summary of Professional Services for March 2024.

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 2024. The main issues I addressed this past month were (a) preparation of closing docs for ten (10) additional lots to be sold out in Brewer Creek Estates 6th Addition; (b) ordered the abstract for the Hubbard building, with anticipated closing very shortly; and (c) handled various court hearings.

In regards to the sale of lots in Brewer Creek Estates 6th Addition, I've completed all the necessary documents to facilitate the transfer of ten (10) lot to two developers. Both plan on beginning construction in the very near term.

In regards to the Hubbard Building, we're waiting on the abstract to arrive for that property in order to complete the necessary closing documents. I anticipate this will close shortly, once we've had a chance to review the abstract.

Finally, we've had to handle a few nuisance and animal ordinance violations, as well as a towing administrative hearing with the police department. All pretty standard matters.

Respectfully submitted,

Zachary S. Chizek
Attorney at Law