



AGENDA
City Council Meeting
City Hall Council Chambers - Webster City, Iowa
April 15, 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

PLEDGE OF ALLEGIANCE

Motion on Approval of Agenda

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
- b. Mayor – [PROCLAMATION](#) on Arbor Day – April 26, 2024.

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 [APRIL 1, 2024](#) Special Meeting and [APRIL 1, 2024](#) Regular Meeting
- b. [CLAIMS](#), including Payroll ending April 6, 2024 and [FUND LIST](#)
- c. Finance [REPORTS](#) for November, December 2023 and January 2024
- d. [REPORTS](#) Electric for Feb; Electric, Water & Wastewater for March 2024
- e. Police Department [ACTIVITY REPORT](#) for March 2024 [CITATIONS BY APPROACH](#) for March 2024
- f. Fire Department [REPORT](#) for March 2024. Yearly 2023 Fire Department [REPORT](#)
- g. Recommend approval for issuance of Beer & Liquor Licenses by the Iowa Department of Commerce for the following:
Special Class C Retail Alcohol License (5-Day), St. Thomas Aquinas Church, 1010 Des Moines Street for event to be held on Saturday, April 27th, 2024
- h. Council Committee Reports
- i. Other reports and recommendations

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3. GENERAL AGENDA

a. Motion to approve proposed 2024/2025 property tax levy

PUBLIC HEARING(s) 6:05 P.M.

b. Public Hearing to Certify the FY 2024-2025 Budget

COUNCIL MEMORANDUM

RESOLUTION adopting, following Notice and Hearing, the 2024-2025 Operating Budget and Certification of City Taxes for the Fiscal Year ending June 30, 2025 for the City of Webster City, Iowa. **NOTICE**

GENERAL **ROAD USE TAX** **CAPITAL IMPROVEMENT-SALES TAX** **ELECTRIC** **WATER** **SEWER**

CAPITAL EQUIPMENT SUMMARY **CAPITAL IMPROVEMENT PLAN SUMMARY** **STREET PROJECTS**

RESOLUTION adopting the 2024-2025 Capital Improvement & Capital Equipment Budget and the 2024-2025 through 2028-2029 Capital Improvement & Capital Equipment Plan of the City of Webster City, Iowa.

c. Public Hearing on proposal to enter into an Electric Revenue Loan Agreement

COUNCIL MEMORANDUM

RESOLUTION taking additional action on proposal to enter into an Electric Revenue Loan Agreement.

d. Public Hearing on proposal to enter into a Water Revenue Loan Agreement

COUNCIL MEMORANDUM

RESOLUTION taking additional action on proposal to enter into a Water Revenue Loan Agreement.

e. **COUNCIL MEMORANDUM**: **RESOLUTION** authorizing the Mayor to enter into an Agreement with Williams & Company to perform the FY24 and FY25 Audit Services for the City of Webster City. **PROPOSAL**

f. **COUNCIL MEMORANDUM** **REQUEST** from Hamilton County Fair to hold the Fair Parade on July 23, 2024.

g. **REQUEST** from Webster City Area Chamber of Commerce for street closure of 500-700 Blocks of Second Street and 700 Block of Des Moines Street on Thursdays in June through August from 4:00 p.m. to 8:30 p.m. for Webster City Market Nights. Additional Closure Request of North City Parking Lot in 700 Block for Classic Car Nights on June 20th, July 18th and August 15th. **MAP**

h. **COUNCIL MEMORANDUM**

Motion to reject all bids on the demolition of the property at 614 First Street.

i. **COUNCIL MEMORANDUM** **RESOLUTION** authorizing the Mayor to sign and execute Amendment No. 30 with Snyder and Associate to provide Professional Services needed for the 2024 HMA Street Improvement Project. **AMD 30**

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4. CLOSED SESSIONS

a. Meet in closed session to discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property, or reduce the price the governmental body would receive for that property as provided by Chapter 21.5 j. of the Code of Iowa

b. Meet in Closed Session to evaluate the performance of the City Clerk, which is 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 l of the Code of Iowa.

RETURN TO OPEN SESSION

5. ADJOURN

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



*** OFFICIAL PROCLAMATION ***

WHEREAS in 1872, the Nebraska Board of Agriculture established a special day to be set aside for the planting of trees, *and*

WHEREAS this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, *and*

WHEREAS Arbor Day is now observed throughout the nation and the world, *and*

WHEREAS trees can be a solution to combating climate change by reducing the erosion of our precious topsoil by wind and water, cutting heating and cooling costs, moderating the temperature, cleaning the air, producing life-giving oxygen, and providing habitat for wildlife, *and*

WHEREAS trees are a renewable resource giving us paper, wood for our homes, fuel for our fires, and countless other wood products, *and*

WHEREAS trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, *and*

WHEREAS trees — wherever they are planted — are a source of joy and spiritual renewal.

NOW, THEREFORE, I, _____, Mayor of the City of _____, do hereby proclaim _____ as **ARBOR DAY** In the City of _____, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, *and*

FURTHER, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

DATED THIS _____ day of _____, _____
Mayor _____

CITY COUNCIL MEETING MINUTES
Webster City, Iowa April 1, 2024 – 5:45 p.m.

The City Council met in special session at the City Hall, Webster City, Iowa at 5:45 p.m. on April 1, 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.

PUBLIC HEARING 5:45 p.m.

a. Public Hearing on Proposed Property Tax Levy

April 1, 2024 at 5:45 p.m. in Council Chambers at City Hall, 400 Second Street, Webster City, Iowa being the time and place for a Public Hearing to hear comments for or against approving the FY 2024/2025 Proposed Property Tax Levy, the same was held. No written objections were received and no oral objections were presented.

Dodie Wolfgram, Finance Director and John Harrenstein, Interim City Manager provided details of the FY 2024/2025 Proposed Property Tax Levy which will be lower by \$1.61 per \$1,000 of assessed values for the aforementioned fiscal year.

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

It was moved by McKinney and seconded by Hansen that the Council Adjourn.
ROLL CALL: McFarland, McKinney, Welch, Hansen and Hawkins voting aye.

The April 1, 2024 special City Council meeting stood adjourned at 5:53 p.m.

John Hawkins, Mayor

Karyl K. Bonjour, City Clerk

CITY COUNCIL MEETING MINUTES
Webster City, Iowa April 1, 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 April 1, 2024 following the special Public Hearing meeting on the Property Tax Levy, 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 Welch 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.

1. PETITIONS- COMMUNICATIONS- REQUESTS

None brought forth.

PUBLIC INFORMATION

None brought forth.

2. MINUTES AND CLAIMS

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

- a. That the meeting minutes of March 18, 2024 be approved.
- b. That Resolution No. 2024-051 approving Payroll for the period ending March 23, 2024 and paid on March 29, 2024 in the amount of \$191,175.80 be passed and adopted.
- c. That Resolution No. 2024-052 approving bills paid in the amount of \$934,174.10 be passed and adopted and the Fund List be approved.
- d. That the issuance of Beer and Liquor Licenses by the Iowa Department of Commerce be recommended 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 – None brought forth
- f. Other reports and recommendations – None brought forth.

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

3. GENERAL AGENDA

a. It was moved by Welch and seconded by Hansen that Resolution No. 2024-053 setting April 15, 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 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 be passed and adopted.

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

b. It was moved by McFarland and seconded by McKinney that Resolution No. 2024-054 authorizing the Mayor to sign and execute Engagement Letter with Dorsey and Whitney LLP Attorneys, to provide Legal Services Associated with the Electric Utility be passed and adopted.

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

c. It was moved by Hansen and seconded by McFarland that Resolution No. 2024-055 setting April 15, 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 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 be passed and adopted.

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

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d. It was moved by Welch and seconded by McFarland that Resolution No. 2024-056 authorizing the Mayor to sign and execute Engagement Letter with Dorsey and Whitney LLP Attorneys, to provide Legal Services Associated with the Water Utility be passed and adopted.

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

e. It was moved by McKinney and seconded by Hansen that April 15, 2024 at 6:05 p.m. in Council Chambers at City Hall, 400 Second Street, Webster City, Iowa be set as the time and place for a Public Hearing to certify the FY 2024-2025 Budget.

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

f. It was moved by Welch and seconded by Hansen that Resolution No. 2024-057 authorizing the City Manager to allow the temporary Encroachment on a Public Right Of Way to Construct Parklets be passed and adopted.

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

g. Discussion was held on the annual CleanUp/DropOff Event. Consensus of Council was to hold the event on Friday, June 7 and Saturday, June 8, 2024 for Webster City residents only, using the same format as last year. The City Clerk will finalize details for the event and release to media once completed.

h. It was moved by McKinney and seconded by Hansen that Resolution No. 2024-058 accepting completion of the Wilson Brewer Park Grounds Improvement Project – Section 1 and authorizing Final Payment to Habhab Construction be passed and adopted.

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

4. OTHER ITEMS SENT TO COUNCIL

Interim City Manager Harrenstein provided an update on the status of the building that caught on fire (formerly Watts Building) on Second Street. WC LIFT will be acquiring the building and is asking for the City to pursue a Catalyst Grant which would require a match from the City. Consensus of Council was to move forward with pursuing the Catalyst grant.

a. The City Attorney report/update of 3-26-24 was previously given to Council for review.

5. CLOSED SESSION

It was moved by McKinney and seconded by Hansen that the Council 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.

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

Council went out of Open Session at 6:45 p.m.

Council took a short recess

Council went into Closed Session at 6:49 p.m.

Council returned to Open Session at 7:16 p.m.

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

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

The April 1, 2024 Regular City Council Meeting stood adjourned at 7:17 p.m.

John Hawkins, Mayor

Karyl K. Bonjour, City Clerk

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
ROMERO, OMAR ELIEZER ALVAREZ (7899)							
314800031	2	Adjustmen	CUSTOMER DEPOSIT REFUND	03/08/2024	137.82-	10/24	601-21011
Total 314800031:					137.82-		
Total ROMERO, OMAR ELIEZER ALVAREZ (7899):					137.82-		
Total 03/18/2024:					137.82-		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
IOWA DEPARTMENT OF JUSTICE (2582)							
SPCV030081	1	Invoice	10% FORFEITURE FEE	04/01/2024	200.00	10/24	212-18-21-4110-704
Total SPCV030081:					200.00		
Total IOWA DEPARTMENT OF JUSTICE (2582):					200.00		
Total 04/03/2024:					200.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
HABHAB CONSTRUCTION, INC. (361)							
PYMT #3 FIN	1	Invoice	WILSON BREWER GROUNDS PROJECT - FI	03/15/2024	17,149.57	10/24	534-23-42-5221-299
Total PYMT #3 FINAL:					17,149.57		
Total HABHAB CONSTRUCTION, INC. (361):					17,149.57		
KARL CHEVROLET (1653)							
030524	1	Invoice	2024 RAM 2500 PICKUP	03/05/2024	46,340.00	10/24	100-22-42-5210-515
Total 030524:					46,340.00		
Total KARL CHEVROLET (1653):					46,340.00		
KARL CHEVROLET BUICK GMC (7306)							
040424	1	Invoice	AIRPORT COURTESY CAR-2018 CHRYSLER	04/04/2024	19,498.00	10/24	205-23-45-5372-299
Total 040424:					19,498.00		
Total KARL CHEVROLET BUICK GMC (7306):					19,498.00		
Total 04/04/2024:					82,987.57		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
IOWA DEPT OF REVENUE (1198)							
040824	1	Invoice	STATEWIDE PROPERTY TAX - 2023	04/08/2024	542.54	10/24	601-23-52-5930-299
Total 040824:					542.54		
Total IOWA DEPT OF REVENUE (1198):					542.54		
Total 04/08/2024:					542.54		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
ARTHUR J. GALLAGHER RISK (6051)							
5090860	1	Invoice	AIRPORT LIABILITY INSURANCE	04/10/2024	2,547.00	10/24	205-23-45-5372-217
Total 5090860:					2,547.00		
Total ARTHUR J. GALLAGHER RISK (6051):					2,547.00		
ROMERO, OMAR ELIEZER ALVAREZ (7899)							
3.148000.31	1	Invoice	CUSTOMER DEPOSIT REFUND	03/08/2024	112.82	10/24	601-21011
Total 3.148000.31:					112.82		
Total ROMERO, OMAR ELIEZER ALVAREZ (7899):					112.82		
Total 04/11/2024:					2,659.82		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
AHLERS & COONEY, P.C. (22)							
862796	1	Invoice	ATTORNEY SERVICES	03/27/2024	84.00	10/24	100-24-13-5460-212
862796	2	Invoice	ATTORNEY SERVICES	03/27/2024	231.00	10/24	601-24-13-5460-212
862796	3	Invoice	ATTORNEY SERVICES	03/27/2024	52.50	10/24	602-24-13-5460-212
862796	4	Invoice	ATTORNEY SERVICES	03/27/2024	52.50	10/24	603-24-13-5460-212
Total 862796:					420.00		
Total AHLERS & COONEY, P.C. (22):					420.00		
AMAZON CAPITAL SERVICES (7618)							
16QF-GC97-	1	Invoice	CLOCKS	04/01/2024	61.65	10/24	100-24-36-5480-318
16QF-GC97-	2	Invoice	CLOCKS	04/01/2024	44.03	10/24	601-23-36-5480-318
16QF-GC97-	3	Invoice	CLOCKS	04/01/2024	35.22	10/24	602-23-36-5480-318
16QF-GC97-	4	Invoice	CLOCKS	04/01/2024	35.23	10/24	603-23-36-5480-318
16QF-GC97-	5	Invoice	TAPE DISPENSER	04/01/2024	7.93	10/24	100-24-36-5480-316
16QF-GC97-	6	Invoice	TAPE DISPENSER	04/01/2024	21.82	10/24	601-23-81-5921-316
16QF-GC97-	7	Invoice	TAPE DISPENSER	04/01/2024	4.96	10/24	602-23-81-5921-316
16QF-GC97-	8	Invoice	TAPE DISPENSER	04/01/2024	4.96	10/24	603-23-81-5921-316
Total 16QF-GC97-4CJ7:					215.80		
197M-VLF7-	1	Invoice	LITHIUM BUTTOM CELL BATTERIES	04/01/2024	9.99	10/24	100-21-21-5110-318
Total 197M-VLF7-Y49F:					9.99		
1D7G-FRN4-	1	Invoice	MICRO SD CARDS FOR DRONE IMAGES	04/01/2024	6.00	10/24	100-24-16-5420-399
1D7G-FRN4-	2	Invoice	MICRO SD CARDS FOR DRONE IMAGES	04/01/2024	21.98	10/24	601-24-16-5930-399
1D7G-FRN4-	3	Invoice	MICRO SD CARDS FOR DRONE IMAGES	04/01/2024	6.00	10/24	602-24-16-5930-399
1D7G-FRN4-	4	Invoice	MICRO SD CARDS FOR DRONE IMAGES	04/01/2024	6.00	10/24	603-24-16-5921-399
Total 1D7G-FRN4-XVfV:					39.98		
1DTR-Q69D-	1	Invoice	TIRE INFLATOR/DEFLATOR-GREASE GUN C	04/01/2024	172.98	10/24	204-23-30-5310-311
Total 1DTR-Q69D-6F3G:					172.98		
1F16-LF99-Y	1	Invoice	CREDIT - COLORED PAPER	04/01/2024	10.56-	10/24	100-24-12-5430-316
1F16-LF99-Y	2	Invoice	CREDIT - COLORED PAPER	04/01/2024	29.04-	10/24	601-23-81-5921-316
1F16-LF99-Y	3	Invoice	CREDIT - COLORED PAPER	04/01/2024	6.60-	10/24	602-23-81-5921-316
1F16-LF99-Y	4	Invoice	CREDIT - COLORED PAPER	04/01/2024	6.60-	10/24	603-23-81-5921-316
Total 1F16-LF99-YFWG:					52.80-		
1JLD-F9J9-	1	Invoice	POOL TABLE COVERS	04/01/2024	27.98	10/24	100-22-42-5233-318
1JLD-F9J9-	2	Invoice	KIDS SHOVELS	04/01/2024	127.43	10/24	100-22-42-5210-318
Total 1JLD-F9J9-WPT3:					155.41		
1KN9-3HHQ-	1	Invoice	INDOOR PARK REC PROGRAM MATERIALS	04/01/2024	64.15	10/24	100-22-42-5222-318
Total 1KN9-3HHQ-1YLW:					64.15		
1MDX-WG7Y	1	Invoice	FLASH DRIVES-PD	04/01/2024	79.94	10/24	100-21-21-5110-318
1MDX-WG7Y	2	Invoice	BRICK WALL CLIPS	04/01/2024	1.97	10/24	100-24-12-5430-316
1MDX-WG7Y	3	Invoice	BRICK WALL CLIPS	04/01/2024	5.42	10/24	601-23-81-5921-316
1MDX-WG7Y	4	Invoice	BRICK WALL CLIPS	04/01/2024	1.23	10/24	602-23-81-5921-316
1MDX-WG7Y	5	Invoice	BRICK WALL CLIPS	04/01/2024	1.23	10/24	603-23-81-5921-316

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 1MDX-WG7Y-VXG4:					89.79		
1T3D-1NCY-	1	Invoice	TABLE SIGN HOLDERS	04/01/2024	26.99	10/24	100-22-42-5233-318
Total 1T3D-1NCY-XCJQ:					26.99		
1TQ6-DJCF-	1	Invoice	SIDE CUTTER FOR CUTTING CABLES	04/01/2024	2.55	10/24	100-24-16-5420-311
1TQ6-DJCF-	2	Invoice	SIDE CUTTER FOR CUTTING CABLES	04/01/2024	9.34	10/24	601-24-16-5930-311
1TQ6-DJCF-	3	Invoice	SIDE CUTTER FOR CUTTING CABLES	04/01/2024	2.55	10/24	602-24-16-5930-311
1TQ6-DJCF-	4	Invoice	SIDE CUTTER FOR CUTTING CABLES	04/01/2024	2.55	10/24	603-24-16-5930-311
1TQ6-DJCF-	5	Invoice	RUBBER BANDS	04/01/2024	12.01	10/24	100-24-12-5430-316
1TQ6-DJCF-	6	Invoice	RUBBER BANDS	04/01/2024	33.04	10/24	601-23-81-5921-316
1TQ6-DJCF-	7	Invoice	RUBBER BANDS	04/01/2024	7.50	10/24	602-23-81-5921-316
1TQ6-DJCF-	8	Invoice	RUBBER BANDS	04/01/2024	7.52	10/24	603-23-81-5921-316
Total 1TQ6-DJCF-YYMN:					77.06		
1VNG-1F3Q-	1	Invoice	OFFICE SUPPLIES	04/01/2024	68.01	10/24	100-24-12-5430-316
1VNG-1F3Q-	2	Invoice	OFFICE SUPPLIES	04/01/2024	187.05	10/24	601-23-81-5921-316
1VNG-1F3Q-	3	Invoice	OFFICE SUPPLIES	04/01/2024	42.51	10/24	602-23-81-5921-316
1VNG-1F3Q-	4	Invoice	OFFICE SUPPLIES	04/01/2024	42.51	10/24	603-23-81-5921-316
Total 1VNG-1F3Q-YDMX:					340.08		
1WYM-7R7J-	1	Invoice	CLIPBOARDS	04/01/2024	18.10	10/24	100-23-42-5371-318
1WYM-7R7J-	2	Invoice	CHESS PIECES SET	04/01/2024	16.94	10/24	100-22-42-5233-318
1WYM-7R7J-	3	Invoice	NOKOMIS PARK BATHROOM SIGNS	04/01/2024	72.35	10/24	100-22-42-5210-310
Total 1WYM-7R7J-Y9GT:					107.39		
1YRL-TT6K-	1	Invoice	FLASH DRIVES	04/01/2024	13.18	10/24	100-24-12-5430-316
1YRL-TT6K-	2	Invoice	FLASH DRIVES	04/01/2024	36.28	10/24	601-23-81-5921-316
1YRL-TT6K-	3	Invoice	FLASH DRIVES	04/01/2024	8.25	10/24	602-23-81-5921-316
1YRL-TT6K-	4	Invoice	FLASH DRIVES	04/01/2024	8.25	10/24	603-23-81-5921-316
Total 1YRL-TT6K-YVW9:					65.96		
Total AMAZON CAPITAL SERVICES (7618):					1,312.78		
ARNOLD MOTOR SUPPLY (68)							
26CR010587	1	Invoice	10W40 SELECT (12)	03/26/2024	14.58-	10/24	100-23-42-5371-315
Total 26CR010587:					14.58-		
26NV100967	1	Invoice	A36/FUEL PUMP	03/23/2024	82.50	10/24	100-21-22-5140-227
Total 26NV100967:					82.50		
26NV100988	1	Invoice	SERVICE BACKYARD UNIT	03/25/2024	32.07	10/24	601-23-52-5935-314
Total 26NV100988:					32.07		
26NV101015	1	Invoice	SPARK PLUGS/FUEL FILTER/10W40	03/26/2024	9.06	10/24	100-23-42-5371-314
26NV101015	2	Invoice	SPARK PLUGS/FUEL FILTER/10W40	03/26/2024	14.58	10/24	100-23-42-5371-315
Total 26NV101015:					23.64		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
26NV101021	1	Invoice	10W30- GOLF CART	03/24/2024	11.98	10/24	100-23-42-5371-315
Total 26NV101021:					11.98		
26NV101030	1	Invoice	AIR FILTERS	03/26/2024	132.51	10/24	100-22-42-5210-314
26NV101030	2	Invoice	AIR FILTERS	03/26/2024	18.95	10/24	100-23-42-5371-314
Total 26NV101030:					151.46		
26NV101092	1	Invoice	HEAD LIGHT	03/28/2024	6.08	10/24	601-23-52-5935-314
Total 26NV101092:					6.08		
26NV101102	1	Invoice	MXT MEGASYS WIRE BRAID HOSE	03/28/2024	88.97	10/24	204-23-30-5310-315
Total 26NV101102:					88.97		
26NV101236	1	Invoice	OIL FILTER/TRK 10	04/01/2024	37.75	10/24	601-23-52-5935-314
Total 26NV101236:					37.75		
26NV101242	1	Invoice	FUEL FILTERS/TRK 10	04/01/2024	19.03	10/24	601-23-52-5935-314
Total 26NV101242:					19.03		
Total ARNOLD MOTOR SUPPLY (68):					438.90		
ARTS R ALIVE IN WEBSTER CITY (5883)							
062024	1	Invoice	SPONSORSHIP FEE	04/06/2024	550.00	10/24	601-23-36-5393-210
062024	2	Invoice	SPONSORSHIP FEE	04/06/2024	550.00	10/24	100-23-36-5393-210
Total 062024:					1,100.00		
Total ARTS R ALIVE IN WEBSTER CITY (5883):					1,100.00		
BLACK HILLS ENERGY (3466)							
7824805624	1	Invoice	GAS UTILITY/WWTP	03/21/2024	2,453.58	10/24	603-23-70-5642-234
Total 7824805624 3/21/24:					2,453.58		
9634407409	1	Invoice	GAS UTILITY/STREET DEPT	03/21/2024	707.75	10/24	204-23-30-5310-234
Total 9634407409 3/21/24:					707.75		
Total BLACK HILLS ENERGY (3466):					3,161.33		
BLUE STEM PRAIRIE FARM (7511)							
1160	1	Invoice	COMPOST- DOWNTOWN FLOWER POTS SS	03/04/2024	1,145.00	10/24	260-23-36-5393-299
Total 1160:					1,145.00		
Total BLUE STEM PRAIRIE FARM (7511):					1,145.00		
BOMGAARS (5165)							
62107840	1	Invoice	WAY FINDING SIGN BASES	03/21/2024	27.96	10/24	100-21-30-5120-318
Total 62107840:					27.96		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
62108977	1	Invoice	FLAT WASHERS	03/25/2024	3.29	10/24	601-23-52-5588-318
Total 62108977:					3.29		
62109309	1	Invoice	WALL PLATE & SCREWS	03/26/2024	3.78	10/24	100-22-42-5210-310
Total 62109309:					3.78		
62109807	1	Invoice	CONCRETE MIX-NOKOMIS	03/28/2024	13.47	10/24	100-22-42-5210-310
Total 62109807:					13.47		
62109950	1	Invoice	HOOK & EYE- LOG CABINS	03/28/2024	2.99	10/24	100-22-42-5221-318
Total 62109950:					2.99		
62111136	1	Invoice	WAY FINDING SIGN BASES	04/01/2024	21.97	10/24	100-21-30-5120-318
Total 62111136:					21.97		
62111716	1	Invoice	SHIMS/FASTENERS	04/03/2024	36.23	10/24	100-21-30-5120-318
Total 62111716:					36.23		
62111994	1	Invoice	TRIM SCREWS	04/04/2024	7.49	10/24	100-22-42-5210-310
Total 62111994:					7.49		
62112282	1	Invoice	FLASHING LIGHTS/TRK #22	04/05/2024	2.88	10/24	204-23-30-5310-315
Total 62112282:					2.88		
62113124	1	Invoice	DETERGENT	04/07/2024	13.99	10/24	100-22-42-5233-318
Total 62113124:					13.99		
62113459	1	Invoice	TRASH BAGS/PLUMBING SUPPLIES	04/08/2024	105.03	10/24	100-22-42-5210-310
Total 62113459:					105.03		
62113466	1	Invoice	DISCHARGE HOSES	04/08/2024	25.98	10/24	204-23-30-5310-299
Total 62113466:					25.98		
62113629	1	Invoice	DOG FOOD/K-9	04/08/2024	47.00	10/24	214-21-21-5110-318
Total 62113629:					47.00		
62113638	1	Invoice	PIPE/PIPE PLUGS/SINK STRAINER WASHER	04/09/2024	4.59	10/24	100-22-42-5210-310
Total 62113638:					4.59		
62113692	1	Invoice	BRASS NIPPLES/TOILET SUPPLIES	04/09/2024	68.93	10/24	100-22-42-5210-310
Total 62113692:					68.93		
62113745	1	Invoice	BATTERY/PRIMER/DRILL BIT SET	04/09/2024	52.97	10/24	100-22-42-5233-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 62113745:					52.97		
62113756	1	Invoice	PLUMBING SUPPLIES	04/09/2024	7.69	10/24	100-22-42-5210-310
Total 62113756:					7.69		
62113865 04/	1	Invoice	FLANGES	04/09/2024	2.89	10/24	100-22-42-5210-310
Total 62113865 04/09/24:					2.89		
Total BOMGAARS (5165):					449.13		
BORDER STATES INDUSTRIES INC (109)							
928099500	1	Invoice	DC1 & DC2 - REISNER SUB	03/28/2024	6,046.60	10/24	601-23-51-5562-871
Total 928099500:					6,046.60		
Total BORDER STATES INDUSTRIES INC (109):					6,046.60		
BOWEN, MCKAYLA (7919)							
1513700107	1	Invoice	CUSTOMER DEPOSIT REFUND	04/08/2024	107.80	10/24	601-21011
Total 1513700107:					107.80		
Total BOWEN, MCKAYLA (7919):					107.80		
BROWNELLS, INC. (4593)							
20244111078	1	Invoice	ECHELON 9MM LUGER	03/28/2024	626.99	10/24	100-21-21-5110-231
Total 2024411107851:					626.99		
20244111101	1	Invoice	9MM LUGAR MAGAZINES	03/29/2024	362.39	10/24	100-21-21-5110-231
Total 2024411110153:					362.39		
Total BROWNELLS, INC. (4593):					989.38		
BSN SPORTS, LLC (125)							
925334952	1	Invoice	HOT DOT SOFTBALLS-SLOW PITCH LEAGU	04/02/2024	159.90	10/24	100-22-42-5222-318
Total 925334952:					159.90		
Total BSN SPORTS, LLC (125):					159.90		
CAPITAL SANITARY SUPPLY (6096)							
C384422	1	Invoice	CLEANING SUPPLIES-STREET DEPT	03/20/2024	810.02	10/24	204-23-30-5310-318
Total C384422:					810.02		
C384504	1	Invoice	URIGARD U DISPOSABLE FLOOR MATS	03/27/2024	58.38	10/24	100-22-42-5233-318
Total C384504:					58.38		
C384808	1	Invoice	CLEANING SUPPLIES-FULLER HALL	03/27/2024	215.59	10/24	100-22-42-5233-318
Total C384808:					215.59		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
C385072	1	Invoice	COPY PAPER	04/03/2024	14.86	10/24	100-21-22-5140-316
C385072	2	Invoice	COPY PAPER	04/03/2024	14.86	10/24	204-23-30-5310-316
C385072	3	Invoice	COPY PAPER	04/03/2024	14.86	10/24	603-23-70-5921-316
C385072	4	Invoice	COPY PAPER	04/03/2024	14.86	10/24	100-23-42-5371-316
C385072	5	Invoice	COPY PAPER	04/03/2024	14.86	10/24	602-23-61-5921-316
C385072	6	Invoice	COPY PAPER	04/03/2024	14.86	10/24	100-21-18-5190-316
C385072	7	Invoice	COPY PAPER	04/03/2024	14.86	10/24	100-23-43-5361-316
C385072	8	Invoice	COPY PAPER	04/03/2024	14.86	10/24	601-24-16-5921-316
C385072	9	Invoice	COPY PAPER	04/03/2024	14.86	10/24	100-22-42-5233-316
C385072	10	Invoice	COPY PAPER	04/03/2024	14.86	10/24	601-23-52-5921-316
C385072	11	Invoice	COPY PAPER	04/03/2024	14.86	10/24	100-21-21-5110-316
C385072	12	Invoice	COPY PAPER	04/03/2024	14.86	10/24	100-24-18-5470-316
C385072	13	Invoice	COPY PAPER	04/03/2024	15.30	10/24	100-24-12-5430-316
C385072	14	Invoice	COPY PAPER	04/03/2024	27.86	10/24	602-23-81-5921-316
C385072	15	Invoice	COPY PAPER	04/03/2024	7.17	10/24	603-23-81-5921-316
C385072	16	Invoice	COPY PAPER	04/03/2024	39.32	10/24	601-23-81-5921-316
C385072	17	Invoice	COPY PAPER	04/03/2024	8.43	10/24	100-24-14-5435-316
C385072	18	Invoice	COPY PAPER	04/03/2024	17.83	10/24	602-23-80-5921-316
C385072	19	Invoice	COPY PAPER	04/03/2024	4.31	10/24	603-23-80-5921-316
C385072	20	Invoice	COPY PAPER	04/03/2024	50.72	10/24	601-23-80-5921-316
C385072	21	Invoice	COPY PAPER	04/03/2024	4.38	10/24	100-24-30-5380-316
C385072	22	Invoice	COPY PAPER	04/03/2024	4.38	10/24	601-24-30-5380-316
C385072	23	Invoice	COPY PAPER	04/03/2024	6.69	10/24	602-24-30-5380-316
C385072	24	Invoice	COPY PAPER	04/03/2024	6.69	10/24	603-24-30-5380-316
C385072	25	Invoice	CUSTODIAL SUPPLIES/CITY HALL	04/03/2024	55.50	10/24	100-24-36-5480-318
C385072	26	Invoice	CUSTODIAL SUPPLIES/CITY HALL	04/03/2024	39.64	10/24	601-23-36-5480-318
C385072	27	Invoice	CUSTODIAL SUPPLIES/CITY HALL	04/03/2024	31.71	10/24	602-23-36-5480-318
C385072	28	Invoice	CUSTODIAL SUPPLIES/CITY HALL	04/03/2024	31.71	10/24	603-23-36-5480-318
Total C385072:					529.96		
C385248	1	Invoice	FACIAL TISSUES/BROWN PAPER TOWELS-F	04/03/2024	77.28	10/24	100-22-42-5233-318
Total C385248:					77.28		
Total CAPITAL SANITARY SUPPLY (6096):					1,691.23		
CARBALLO, ROBERTO GARCIA (7915)							
041024	1	Invoice	ELECTRIC REFUND	04/10/2024	145.00	10/24	601-23-80-5903-980
Total 041024:					145.00		
1433258326	1	Invoice	CUSTOMER DEPOSIT REFUND	03/29/2024	12.38	10/24	601-21011
Total 1433258326:					12.38		
Total CARBALLO, ROBERTO GARCIA (7915):					157.38		
CDW GOVERNMENT, INC. (149)							
QL45256	1	Invoice	GETAC VEHICLE DOCK	03/28/2024	2,173.44	10/24	100-21-21-5110-318
Total QL45256:					2,173.44		
Total CDW GOVERNMENT, INC. (149):					2,173.44		
CENTRAL IOWA BLDG SUPPLY (1298)							
1020871	1	Invoice	OUTDOOR POOL REPAIR	03/28/2024	158.24	10/24	100-22-42-5242-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 1020871:					158.24		
Total CENTRAL IOWA BLDG SUPPLY (1298):					158.24		
CENTRAL IOWA TELEVISIONING, LLC (7416)							
6070	1	Invoice	SUPERIOR STREET - STORM SEWER COLL	03/27/2024	5,868.00	10/24	204-23-30-5330-880
Total 6070:					5,868.00		
Total CENTRAL IOWA TELEVISIONING, LLC (7416):					5,868.00		
CENTURY LINK (4614)							
E65-4065 04/	1	Invoice	ALARM CIRCUIT LINE	04/01/2024	148.00	10/24	100-21-22-5140-230
Total E65-4065 04/01/24:					148.00		
Total CENTURY LINK (4614):					148.00		
CIVIC SYSTEMS, LLC (178)							
CVC24681	1	Invoice	miExcel UB - License Fee & Sensus Analytics I	03/13/2024	2,525.00	10/24	601-23-52-5586-871
CVC24681	2	Invoice	miExcel UB - License Fee & Sensus Analytics I	03/13/2024	2,525.00	10/24	602-23-62-5935-870
Total CVC24681:					5,050.00		
Total CIVIC SYSTEMS, LLC (178):					5,050.00		
CLEAN ALL (7699)							
28681	1	Invoice	GENERAL CLEANING SERVICES-FULLER HA	03/31/2024	853.15	10/24	100-22-42-5233-299
Total 28681:					853.15		
Total CLEAN ALL (7699):					853.15		
COLUMN SOFTWARE PBC (7826)							
D1EC1C38-0	1	Invoice	PH NOTICE - BC ESTATES - GREEN STREAM	03/06/2024	33.03	10/24	100-24-18-5470-210
Total D1EC1C38-0068:					33.03		
D1EC1C38-0	1	Invoice	PH NOTICE - BC ESTATES - RIDGE DEV	03/06/2024	33.03	10/24	100-24-18-5470-210
Total D1EC1C38-0069:					33.03		
D1EC1C38-0	1	Invoice	CM-WORK SESSION 03/06/2024	03/25/2024	55.46	10/24	100-24-14-5435-210
Total D1EC1C38-0072:					55.46		
D1EC1C38-0	1	Invoice	PH NOTICE - LOAN AGMT - WATER	04/02/2024	34.62	10/24	602-23-98-5940-912
Total D1EC1C38-0074:					34.62		
D1EC1C38-0	1	Invoice	PH NOTICE - LOAN AGMT - ELECTRIC	04/02/2024	37.27	10/24	601-23-98-5940-912
Total D1EC1C38-0075:					37.27		
Total COLUMN SOFTWARE PBC (7826):					193.41		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
COUNSEL (3995)							
24AR165204	1	Invoice	PRINTER CONTRACT - PD DEPT	03/28/2024	35.68	10/24	100-21-21-5110-225
Total 24AR1652042:					35.68		
24AR166608	1	Invoice	PRINTER CONTRACT - CEMETERY	04/02/2024	28.90	10/24	100-23-42-5371-299
Total 24AR1666087:					28.90		
24AR166608	1	Invoice	PRINTER CONTRACT - FULLER HALL	04/02/2024	104.43	10/24	100-22-42-5233-299
Total 24AR1666088:					104.43		
Total COUNSEL (3995):					169.01		
CROUCH RECREATION, INC. (7914)							
5367	1	Invoice	MULTIPLE SPLASH PAD COMPONENTS (50%	03/26/2024	57,592.50	10/24	100-22-42-5210-880
Total 5367:					57,592.50		
Total CROUCH RECREATION, INC. (7914):					57,592.50		
CTS LANGUAGE LINK (6323)							
266194	1	Invoice	TELEPHONE LANGUAGE TRANSLATION	04/01/2024	311.12	10/24	100-21-21-5110-299
Total 266194:					311.12		
Total CTS LANGUAGE LINK (6323):					311.12		
CULLIGAN FORT DODGE (207)							
033124	1	Invoice	AIRPORT-SOFT WATER SERVICE	03/31/2024	133.65	10/24	205-23-45-5372-299
Total 033124:					133.65		
Total CULLIGAN FORT DODGE (207):					133.65		
DAILY FREEMAN JOURNAL, INC. (211)							
000099	1	Invoice	OUR HOMETOWN - MARCH 2024	03/31/2024	99.00	10/24	100-24-12-5430-223
000099	2	Invoice	OUR HOMETOWN - MARCH 2024	03/31/2024	272.25	10/24	601-23-81-5921-223
000099	3	Invoice	OUR HOMETOWN - MARCH 2024	03/31/2024	61.88	10/24	602-23-81-5921-223
000099	4	Invoice	OUR HOMETOWN - MARCH 2024	03/31/2024	61.87	10/24	603-23-81-5921-223
Total 000099:					495.00		
032724	1	Invoice	PUBLICATION OF 2023 WAGE RESOLUTION	03/27/2024	31.92	10/24	100-24-12-5430-210
032724	2	Invoice	PUBLICATION OF 2023 WAGE RESOLUTION	03/27/2024	87.78	10/24	601-23-81-5930-210
032724	3	Invoice	PUBLICATION OF 2023 WAGE RESOLUTION	03/27/2024	19.95	10/24	602-23-81-5930-210
032724	4	Invoice	PUBLICATION OF 2023 WAGE RESOLUTION	03/27/2024	19.95	10/24	603-23-81-5930-210
Total 032724:					159.60		
032924	1	Invoice	CM 03/18/2024	03/29/2024	223.44	10/24	100-24-14-5435-210
Total 032924:					223.44		
3/21/24	1	Invoice	PH NOTICE/MAX LEVY	03/21/2024	146.30	10/24	100-24-14-5435-210

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 3/21/24:					146.30		
Total DAILY FREEMAN JOURNAL, INC. (211):					1,024.34		
DAKOTA SUPPLY GROUP (3498)							
S103617805.	1	Invoice	MJ RESTRAINT/GATE VALVE/RUBBER GASK	04/03/2024	1,310.24	10/24	602-23-62-5662-318
Total S103617805.001:					1,310.24		
Total DAKOTA SUPPLY GROUP (3498):					1,310.24		
DATAMAXX APPLIED TECHNOLOGIES, INC (214)							
32969	1	Invoice	DSC-OMINXX FORCE BROWSER DATAMAXX	03/28/2024	166.00	10/24	100-21-21-5180-299
Total 32969:					166.00		
Total DATAMAXX APPLIED TECHNOLOGIES, INC (214):					166.00		
DON'S PEST CONTROL (3349)							
7529	1	Invoice	PEST CONTROL/WATER PLANT	04/08/2024	51.00	10/24	602-23-61-5651-299
Total 7529:					51.00		
Total DON'S PEST CONTROL (3349):					51.00		
DOOLITTLE OIL COMPANY, INC. (243)							
81250	1	Invoice	15W40 HDMO 55/1 GAL DRUM	04/01/2024	753.50	10/24	204-23-30-5310-315
Total 81250:					753.50		
F10365	1	Invoice	DIESEL FOR CITY HALL GENERATOR	03/24/2024	135.20	10/24	100-24-36-5480-318
F10365	2	Invoice	DIESEL FOR CITY HALL GENERATOR	03/24/2024	96.57	10/24	601-23-36-5480-318
F10365	3	Invoice	DIESEL FOR CITY HALL GENERATOR	03/24/2024	77.26	10/24	602-23-36-5480-318
F10365	4	Invoice	DIESEL FOR CITY HALL GENERATOR	03/24/2024	77.25	10/24	603-23-36-5480-318
Total F10365:					386.28		
Total DOOLITTLE OIL COMPANY, INC. (243):					1,139.78		
DUARTE, GERARDO MARTINEZ (7917)							
040824	1	Invoice	ELECTRIC REFUND	04/08/2024	92.72	10/24	601-23-80-5903-980
Total 040824:					92.72		
Total DUARTE, GERARDO MARTINEZ (7917):					92.72		
EMPLOYEE BENEFIT SYSTEMS (4707)							
000042276	1	Invoice	HEALTH/DENTAL/VISION PREMIUM	04/08/2024	109,604.65	10/24	902-11215
000042276	2	Invoice	HEALTH/DENTAL/VISION PREMIUM	04/08/2024	5,369.35	10/24	902-11100
Total 000042276:					114,974.00		
Total EMPLOYEE BENEFIT SYSTEMS (4707):					114,974.00		
ERVELUS, ALMEUS (7918)							
032924	1	Invoice	METER DEPOSIT REFUND	03/29/2024	505.00	10/24	601-21011

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 032924:					505.00		
Total ERVELUS, ALMEUS (7918):					505.00		
FLETCHER-REINHARDT SERVICE COMPANY (305)							
S1286286.00	1	Invoice	ELBOW-LOADBREAK W/ JACKET SEAL	03/25/2024	712.62	10/24	601-23-52-5588-318
Total S1286286.009:					712.62		
S1315862.00	1	Invoice	ARRESTERS	04/03/2024	4,777.55	10/24	601-23-52-5588-318
Total S1315862.007:					4,777.55		
S1319260.00	1	Invoice	GROUND ROD	03/25/2024	2,355.34	10/24	601-23-52-5588-318
Total S1319260.001:					2,355.34		
S1319260.00	1	Invoice	LUMINAIRE, LED SINGLE LIGHT (QTY 30)	04/01/2024	3,862.70	10/24	601-23-52-5585-313
Total S1319260.002:					3,862.70		
S1319260.00	1	Invoice	LUMINAIRE, LED SINGLE LIGHT (QTY 20)	04/01/2024	7,725.40	10/24	601-23-52-5585-313
Total S1319260.004:					7,725.40		
Total FLETCHER-REINHARDT SERVICE COMPANY (305):					19,433.61		
FRYE'S TREE SERVICE (323)							
1812	1	Invoice	Section #2 - Line Clearance FY24	04/08/2024	42,173.00	10/24	601-23-52-5588-299
Total 1812:					42,173.00		
Total FRYE'S TREE SERVICE (323):					42,173.00		
GERBER AUTO ELECTRIC (342)							
145286	1	Invoice	DIAGNOSE A/C/SERVICE-PD#2	04/09/2024	268.12	10/24	100-21-21-5110-227
Total 145286:					268.12		
145318	1	Invoice	GOLF CART BATTERY	03/26/2024	174.95	10/24	100-23-42-5371-314
Total 145318:					174.95		
145412	1	Invoice	SERVICE METER 19	04/01/2024	30.37	10/24	601-23-80-5935-227
145412	2	Invoice	SERVICE METER 19	04/01/2024	30.37	10/24	602-23-80-5935-227
Total 145412:					60.74		
Total GERBER AUTO ELECTRIC (342):					503.81		
GORDON FLESCH COMPANY (6978)							
IN14612121	1	Invoice	WWTP PRINTER	03/19/2024	50.29	10/24	603-23-70-5921-316
Total IN14612121:					50.29		
Total GORDON FLESCH COMPANY (6978):					50.29		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
GORDON, AMY (5823)							
092323	1	Invoice	ENERGY EFFICIENCY REBATE	09/23/2023	150.00	10/24	601-23-36-5930-979
092323	2	Invoice	CB EE APPLIANCE REBATE	09/23/2023	75.00	10/24	601-23-53-5930-979
Total 092323:					225.00		
Total GORDON, AMY (5823):					225.00		
GRAINGER (3288)							
9077004803	1	Invoice	SPROCKET/WWTP	04/05/2024	21.52	10/24	603-23-70-5642-318
Total 9077004803:					21.52		
9077004811	1	Invoice	GEAR MOTOR/WWTP	04/05/2024	651.53	10/24	603-23-70-5642-318
Total 9077004811:					651.53		
Total GRAINGER (3288):					673.05		
HARTMANN, BRADY (7920)							
372110101	1	Invoice	CUSTOMER DEPOSIT REFUND-601 WILLSSO	04/08/2024	54.18	10/24	601-21011
372110101	2	Invoice	CUSTOMER DEPOSIT REFUND - 603 SECON	04/08/2024	88.44	10/24	601-21011
372110101	3	Invoice	CUSTOMER DEPOSIT REFUND - 603 WILLS	04/08/2024	48.21	10/24	601-21011
Total 372110101:					190.83		
Total HARTMANN, BRADY (7920):					190.83		
HAWKINS, INC. (3668)							
6725620	1	Invoice	CHLORINE/SODIUM BISULFITE	04/04/2024	2,922.12	10/24	603-23-70-5641-318
Total 6725620:					2,922.12		
Total HAWKINS, INC. (3668):					2,922.12		
HOMETOWN COMFORT HEATING & COOLING (7166)							
041524	1	Invoice	CONTRACTOR REBATE-HEAT PUMP REPL/H	04/15/2024	300.00	10/24	601-23-53-5588-212
Total 041524:					300.00		
Total HOMETOWN COMFORT HEATING & COOLING (7166):					300.00		
INTOXIMETERS, INC. (2300)							
757118	1	Invoice	DRY GAS REGULATOR 6 LPM- DRY GAS 108	03/27/2024	259.50	10/24	100-21-21-5110-319
Total 757118:					259.50		
Total INTOXIMETERS, INC. (2300):					259.50		
IOWA CHAPTER IAEI (1726)							
58211	1	Invoice	SPRING MEETING REGISTRATION/ORTON	04/03/2024	200.00	10/24	601-23-51-5926-231
Total 58211:					200.00		
Total IOWA CHAPTER IAEI (1726):					200.00		
IOWA COMMUNICATIONS NETWORK (7419)							
692351	1	Invoice	ICN CONNECTION FEES FOR ALL CITY RADI	04/02/2024	45.20	10/24	100-24-16-5420-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
692351	2	Invoice	ICN CONNECTION FEES FOR ALL CITY RADI	04/02/2024	45.20	10/24	204-24-16-5930-299
692351	3	Invoice	ICN CONNECTION FEES FOR ALL CITY RADI	04/02/2024	45.20	10/24	601-24-16-5935-299
692351	4	Invoice	ICN CONNECTION FEES FOR ALL CITY RADI	04/02/2024	45.20	10/24	602-24-16-5935-299
692351	5	Invoice	ICN CONNECTION FEES FOR ALL CITY RADI	04/02/2024	45.20	10/24	603-24-16-5935-299
Total 692351:					226.00		
Total IOWA COMMUNICATIONS NETWORK (7419):					226.00		
IOWA LAW ENFORCEMENT ACADEMY (480)							
326010	1	Invoice	DEFENSIVE TACTICS INST SCHOOL/BASING	03/26/2024	625.00	10/24	100-21-21-5110-231
326010	2	Invoice	CREDIT MEMO CR10009371	03/26/2024	100.00	10/24	100-21-21-5110-231
Total 326010:					525.00		
Total IOWA LAW ENFORCEMENT ACADEMY (480):					525.00		
IOWA SPECIALITY HOSPITAL-CLARION (7796)							
040424	1	Invoice	1ST QTR DRUG TESTING	04/04/2024	110.00	10/24	204-23-30-5310-212
040424	2	Invoice	1ST QTR DRUG TESTING	04/04/2024	50.00	10/24	601-23-52-5923-212
040424	3	Invoice	1ST QTR DRUG TESTING	04/04/2024	25.00	10/24	602-23-61-5923-212
Total 040424:					185.00		
Total IOWA SPECIALITY HOSPITAL-CLARION (7796):					185.00		
KARL CHEVROLET BUICK GMC (7306)							
3598	1	Invoice	FLOOR MATS/CAR 2301 & 2306	04/09/2024	241.64	10/24	100-21-21-5110-318
Total 3598:					241.64		
Total KARL CHEVROLET BUICK GMC (7306):					241.64		
KELLY, RYAN (7921)							
1515700103	1	Invoice	CUSTOMER DEPOSIT REFUND	04/08/2024	75.12	10/24	601-21011
Total 1515700103:					75.12		
Total KELLY, RYAN (7921):					75.12		
KIESLER'S POLICE SUPPLY, INC. (5763)							
IN235893	1	Invoice	AMMUNITION	03/29/2024	181.03	10/24	100-21-21-5110-318
Total IN235893:					181.03		
Total KIESLER'S POLICE SUPPLY, INC. (5763):					181.03		
LAMPERT LUMBER (564)							
2393437	1	Invoice	PINE BOARDS/FINISHING SCREWS	04/02/2024	99.14	10/24	100-22-42-5210-310
Total 2393437:					99.14		
2395958	1	Invoice	CEDAR WOOD/PINE BOARDS	04/03/2024	25.45	10/24	100-22-42-5210-310
Total 2395958:					25.45		
Total LAMPERT LUMBER (564):					124.59		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
LYNCH DALLAS, P.C./ATTY AT LAW (6336)							
216909	1	Invoice	ATTY/NUISANCES	04/09/2024	556.50	10/24	100-21-18-5190-212
Total 216909:					556.50		
216910	1	Invoice	ATTORNEY EXPENSES - WILSON BREWER P	04/09/2024	500.00	10/24	100-22-42-5221-299
Total 216910:					500.00		
Total LYNCH DALLAS, P.C./ATTY AT LAW (6336):					1,056.50		
LYNX SUPPLIES (6300)							
21207	1	Invoice	BATHROOM TISSUE	02/26/2024	52.97	10/24	100-21-22-5140-318
Total 21207:					52.97		
Total LYNX SUPPLIES (6300):					52.97		
MARTIN MARIETTA MATERIALS (601)							
41943502	1	Invoice	PAVEMENT DOCTOR ROCK	03/18/2024	1,386.22	10/24	204-23-30-5310-299
Total 41943502:					1,386.22		
Total MARTIN MARIETTA MATERIALS (601):					1,386.22		
MENARDS (622)							
08848	1	Invoice	UTILITY/BANQUET TABLES	04/03/2024	409.93	10/24	100-22-42-5233-318
Total 08848:					409.93		
3015 REBAT	1	Invoice	REBATE #3015 NOKOMIS PARK	04/01/2024	27.91-	10/24	100-22-42-5210-310
Total 3015 REBATE:					27.91-		
Total MENARDS (622):					382.02		
MID COUNTRY MACHINERY (2018)							
P45608	1	Invoice	HOSE RETAINER	03/29/2024	300.00	10/24	601-23-52-5935-314
Total P45608:					300.00		
Total MID COUNTRY MACHINERY (2018):					300.00		
MIDAMERICAN ENERGY (629)							
551401897	1	Invoice	BOOSTER STATION ELECTRICITY	03/29/2024	155.10	10/24	602-23-62-5662-237
Total 551401897:					155.10		
Total MIDAMERICAN ENERGY (629):					155.10		
MUNICIPAL SUPPLY, INC. (672)							
0902087-IN	1	Invoice	AMI - ELECTRIC MATERIALS	03/25/2024	6,747.60	10/24	601-23-52-5586-871
Total 0902087-IN:					6,747.60		
0902202-IN	1	Invoice	MULTIPLE AMI WATER METERS & SUPPLIES	03/26/2024	148,275.70	10/24	602-23-62-5935-870

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 0902202-IN:					148,275.70		
0903066-IN	1	Invoice	CUSTOMER PORTAL SET UP - SENSUS ANA	03/29/2024	10,592.50	10/24	601-23-52-5586-871
0903066-IN	2	Invoice	CUSTOMER PORTAL SET UP - SENSUS ANA	03/29/2024	10,592.50	10/24	602-23-62-5935-870
Total 0903066-IN:					21,185.00		
Total MUNICIPAL SUPPLY, INC. (672):					176,208.30		
MURPHY TRACTOR & EQUIP- FT DODGE (3780)							
2191155	1	Invoice	MOTOR ISSUES/LOADER #18	02/22/2024	706.02	10/24	204-23-30-5310-227
Total 2191155:					706.02		
Total MURPHY TRACTOR & EQUIP- FT DODGE (3780):					706.02		
NAPA AUTO PARTS (677)							
981942	1	Invoice	STREET SWEEPER	03/25/2024	19.76	10/24	100-23-30-5350-314
Total 981942:					19.76		
981944	1	Invoice	SHOP TOOLS	03/25/2024	328.99	10/24	204-23-30-5310-311
Total 981944:					328.99		
981959	1	Invoice	BACKYARD UNIT	03/25/2024	20.99	10/24	601-23-52-5935-314
Total 981959:					20.99		
982001	1	Invoice	TRENCHER	03/26/2024	57.20	10/24	601-23-52-5935-314
Total 982001:					57.20		
982378	1	Invoice	OIL FILTER/SYN 5W30	04/02/2024	59.21	10/24	204-23-30-5310-315
Total 982378:					59.21		
982380	1	Invoice	BRAKE PARTS CLEANER/STARTING FLUID	04/02/2024	115.44	10/24	204-23-30-5310-315
Total 982380:					115.44		
Total NAPA AUTO PARTS (677):					601.59		
NELS PEDERSON COMPANY, INC. (1082)							
PYMT #1	1	Invoice	2023 SAN SEWER REHAB PROJECT # 9-23-0	04/09/2024	25,559.75	10/24	603-23-71-5673-860
Total PYMT #1:					25,559.75		
Total NELS PEDERSON COMPANY, INC. (1082):					25,559.75		
NORTH CENTRAL TURF, INC. (703)							
11522	1	Invoice	50# BAGS 13-13-13/25# BAGS SUN & SHADE	03/18/2024	252.20	10/24	204-23-30-5330-318
11522	2	Invoice	50# BAGS 13-13-13/25# BAGS SUN & SHADE	03/18/2024	76.75	10/24	602-23-62-5662-318
11522	3	Invoice	50# BAGS 13-13-13/25# BAGS SUN & SHADE	03/18/2024	36.55	10/24	603-23-71-5662-318
Total 11522:					365.50		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
11523	1	Invoice	50# BAGS 13-13-13/25# BAGS SUN & SHADE	03/18/2024	179.92	10/24	204-23-30-5330-318
11523	2	Invoice	50# BAGS 13-13-13/25# BAGS SUN & SHADE	03/18/2024	54.76	10/24	602-23-62-5662-318
11523	3	Invoice	50# BAGS 13-13-13/25# BAGS SUN & SHADE	03/18/2024	26.07	10/24	603-23-71-5662-318
Total 11523:					260.75		
Total NORTH CENTRAL TURF, INC. (703):					626.25		
OPEN TEXT INC. (7617)							
ZIN10109320	1	Invoice	1 YR CARBONITE BACKUP SUBSCRIPTION	04/09/2024	494.96	10/24	100-24-16-5420-215
ZIN10109320	2	Invoice	1 YR CARBONITE BACKUP SUBSCRIPTION	04/09/2024	1,814.88	10/24	601-24-16-5930-215
ZIN10109320	3	Invoice	1 YR CARBONITE BACKUP SUBSCRIPTION	04/09/2024	494.96	10/24	602-24-16-5930-215
ZIN10109320	4	Invoice	1 YR CARBONITE BACKUP SUBSCRIPTION	04/09/2024	494.96	10/24	603-24-16-5930-215
Total ZIN10109320:					3,299.76		
Total OPEN TEXT INC. (7617):					3,299.76		
PEPSI-COLA (7435)							
35800007	1	Invoice	POP & GATORADE FOR RESALE-FULLER HA	03/27/2024	559.38	10/24	100-22-42-5233-323
Total 35800007:					559.38		
Total PEPSI-COLA (7435):					559.38		
PET WASTE ELIMINATOR (7017)							
43313615	1	Invoice	BAGS/BOX/LINERS	03/20/2024	217.39	10/24	100-22-42-5210-318
43313615	2	Invoice	ELIMINATOR SUPERIOR KIT	03/20/2024	289.00	10/24	100-22-42-5221-318
Total 43313615:					506.39		
Total PET WASTE ELIMINATOR (7017):					506.39		
PLATINUM CONNECT, LLC. (7663)							
1019513	1	Invoice	TELEPHONE SERVICE	04/01/2024	8.82	10/24	100-24-12-5430-230
1019513	2	Invoice	TELEPHONE SERVICE	04/01/2024	24.26	10/24	601-23-81-5921-230
1019513	3	Invoice	TELEPHONE SERVICE	04/01/2024	5.51	10/24	602-23-81-5921-230
1019513	4	Invoice	TELEPHONE SERVICE	04/01/2024	5.51	10/24	603-23-81-5921-230
1019513	5	Invoice	TELEPHONE SERVICE	04/01/2024	3.97	10/24	100-24-14-5435-230
1019513	6	Invoice	TELEPHONE SERVICE	04/01/2024	28.67	10/24	601-23-80-5903-230
1019513	7	Invoice	TELEPHONE SERVICE	04/01/2024	8.82	10/24	602-23-80-5921-230
1019513	8	Invoice	TELEPHONE SERVICE	04/01/2024	2.65	10/24	603-23-80-5921-230
1019513	9	Invoice	TELEPHONE SERVICE	04/01/2024	11.03	10/24	100-24-30-5380-230
1019513	10	Invoice	TELEPHONE SERVICE	04/01/2024	11.03	10/24	601-24-30-5380-230
1019513	11	Invoice	TELEPHONE SERVICE	04/01/2024	11.03	10/24	602-24-30-5380-230
1019513	12	Invoice	TELEPHONE SERVICE	04/01/2024	11.03	10/24	603-24-30-5380-230
1019513	13	Invoice	TELEPHONE SERVICE	04/01/2024	44.12	10/24	100-23-42-5371-230
1019513	14	Invoice	TELEPHONE SERVICE	04/01/2024	44.12	10/24	601-23-52-5588-230
1019513	15	Invoice	TELEPHONE SERVICE	04/01/2024	44.11	10/24	100-22-42-5233-230
1019513	16	Invoice	TELEPHONE SERVICE	04/01/2024	44.11	10/24	204-23-30-5310-230
1019513	17	Invoice	TELEPHONE SERVICE	04/01/2024	44.11	10/24	603-23-70-5642-230
1019513	18	Invoice	TELEPHONE SERVICE	04/01/2024	44.11	10/24	602-23-61-5642-230
1019513	19	Invoice	TELEPHONE SERVICE	04/01/2024	18.85	10/24	100-21-22-5140-230
1019513	20	Invoice	TELEPHONE SERVICE	04/01/2024	140.48	10/24	100-21-21-5110-230
Total 1019513:					556.34		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total PLATINUM CONNECT, LLC. (7663):					556.34		
PRAIRIE ENERGY COOPERATIVE (768)							
040524	1	Invoice	AIRPORT ELECTRICITY/FIVE METERS	04/05/2024	636.12	10/24	205-23-45-5372-237
Total 040524:					636.12		
Total PRAIRIE ENERGY COOPERATIVE (768):					636.12		
PRINTING SERVICES, INC. (1130)							
10392	1	Invoice	OFFICE SUPPLIES	03/27/2024	83.54	10/24	100-22-42-5233-316
Total 10392:					83.54		
Total PRINTING SERVICES, INC. (1130):					83.54		
REINSCH, LYNN & BRENDA (5048)							
032724	1	Invoice	EE REBATE - 1110 BELL	03/27/2024	150.00	10/24	601-23-36-5930-979
032724	2	Invoice	CB EE APPLIANCE REBATE - 1110 BELL	03/27/2024	50.00	10/24	601-23-53-5930-979
Total 032724:					200.00		
Total REINSCH, LYNN & BRENDA (5048):					200.00		
RELIANT GASES, LTD (6253)							
130-1544124	1	Invoice	13,500 LBS OF CO2	03/21/2024	1,162.35	10/24	602-23-61-5641-318
Total 130-1544124:					1,162.35		
Total RELIANT GASES, LTD (6253):					1,162.35		
RESCO (812)							
3027219	1	Invoice	TRANSFORMER POLE	03/25/2024	4,701.35	10/24	601-23-52-5935-871
Total 3027219:					4,701.35		
3027553	1	Invoice	RED MARKING PAINT	03/27/2024	253.38	10/24	601-23-52-5588-318
Total 3027553:					253.38		
Total RESCO (812):					4,954.73		
REYNOLDS, BRENDAN (7923)							
1514800104	1	Invoice	CUSTOMER DEPOSIT REFUND	04/09/2024	55.18	10/24	601-21011
Total 1514800104:					55.18		
Total REYNOLDS, BRENDAN (7923):					55.18		
RODEN, JAKE (7657)							
072475	1	Invoice	REIMBURSEMENT FOR PARKING	03/26/2024	16.00	10/24	100-22-42-5222-232
Total 072475:					16.00		
Total RODEN, JAKE (7657):					16.00		
SAFE BUILDING LLC (7669)							
2115	1	Invoice	CITY CODE CONSULTING/PERMITS AT MULT	03/31/2024	1,058.09	10/24	100-21-18-5190-212

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 2115:					1,058.09		
Total SAFE BUILDING LLC (7669):					1,058.09		
SAVITSKI, IAN (5242)							
121323	1	Invoice	ENERGY EFFICIENCY REBATE	12/13/2023	218.37	10/24	601-23-36-5930-979
Total 121323:					218.37		
Total SAVITSKI, IAN (5242):					218.37		
SCHULTES, CAROLE (7922)							
040324	1	Invoice	METER DEPOSIT REFUND	04/03/2024	270.00	10/24	601-21011
Total 040324:					270.00		
Total SCHULTES, CAROLE (7922):					270.00		
SNYDER & ASSOCIATES (2951)							
122.0346.01-	1	Invoice	ENG - FAIR MEADOW DR RECON	01/16/2024	18,474.82	10/24	525-23-30-5310-212
Total 122.0346.01-18:					18,474.82		
122.1080.01	1	Invoice	ENG - 2023 SANITARY SEWER REHAB PROJ	03/26/2024	1,548.01	10/24	603-23-71-5673-860
Total 122.1080.01A-3:					1,548.01		
122.1674.01-	1	Invoice	ENG - STORMWATER SYSTEM STUDY	03/29/2024	2,482.50	10/24	204-23-30-5330-880
Total 122.1674.01-5:					2,482.50		
123.0256.01-	1	Invoice	ENG SVC - SPLASH PAD	03/27/2024	883.17	10/24	100-22-42-5210-880
Total 123.0256.01-8:					883.17		
Total SNYDER & ASSOCIATES (2951):					23,388.50		
STANARD & ASSOCIATES, INC. (900)							
SA00005735	1	Invoice	POLICE TESTING	03/28/2024	43.50	10/24	100-21-21-5110-319
Total SA000057350:					43.50		
Total STANARD & ASSOCIATES, INC. (900):					43.50		
STATE HYGIENIC LABORATORY (423)							
276625	1	Invoice	WASTEWATER TESTING	03/31/2024	1,073.50	10/24	603-23-70-5923-212
Total 276625:					1,073.50		
276626	1	Invoice	WATER TESTING FEES	03/31/2024	236.00	10/24	602-23-61-5651-299
Total 276626:					236.00		
Total STATE HYGIENIC LABORATORY (423):					1,309.50		
STUART C. IRBY COMPANY (3585)							
S013900122.	1	Invoice	S4 ADAPTER	03/20/2024	834.60	10/24	601-23-52-5588-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total S013900122.001:					834.60		
Total STUART C. IRBY COMPANY (3585):					834.60		
TERMINAL SUPPLY CO. (6527)							
25380-00	1	Invoice	DIRECTIONAL LED STROBE LIGHTS	03/26/2024	389.24	10/24	204-23-30-5310-311
Total 25380-00:					389.24		
Total TERMINAL SUPPLY CO. (6527):					389.24		
THE MESSENGER (1247)							
000278	1	Invoice	ADV/PUBLIC GROUNDS TECH	03/31/2024	275.00	10/24	100-22-42-5210-210
000278	2	Invoice	ADV/PUBLIC GROUNDS TECH	03/31/2024	275.00	10/24	100-23-42-5371-210
Total 000278:					550.00		
Total THE MESSENGER (1247):					550.00		
THE TILE PROS, INC. (2701)							
WO-1167+	1	Invoice	ADDL AMT #WO-1167	01/05/2024	717.40	10/24	603-23-71-5662-318
Total WO-1167+:					717.40		
Total THE TILE PROS, INC. (2701):					717.40		
THE TRASHMAN, LLC (943)							
761-1660	1	Invoice	TRASH SERVICE	03/31/2024	17.50	10/24	100-24-36-5480-236
761-1660	2	Invoice	TRASH SERVICE	03/31/2024	12.50	10/24	601-23-36-5480-236
761-1660	3	Invoice	TRASH SERVICE	03/31/2024	10.00	10/24	602-23-36-5480-236
761-1660	4	Invoice	TRASH SERVICE	03/31/2024	10.00	10/24	603-23-36-5480-236
761-1660	5	Invoice	TRASH SERVICE	03/31/2024	50.00	10/24	100-22-42-5280-236
761-1660	6	Invoice	TRASH SERVICE	03/31/2024	50.00	10/24	204-23-30-5310-236
761-1660	7	Invoice	TRASH SERVICE	03/31/2024	50.00	10/24	100-21-22-5140-236
761-1660	8	Invoice	TRASH SERVICE	03/31/2024	50.00	10/24	100-22-42-5233-236
761-1660	9	Invoice	TRASH SERVICE	03/31/2024	50.00	10/24	601-23-52-5588-236
761-1660	10	Invoice	TRASH SERVICE	03/31/2024	50.00	10/24	603-23-70-5642-236
761-1660	11	Invoice	TRASH SERVICE	03/31/2024	50.00	10/24	100-22-42-5210-236
761-1660	12	Invoice	TRASH SERVICE	03/31/2024	50.00	10/24	602-23-61-5642-236
761-1660	13	Invoice	TRASH SERVICE	03/31/2024	50.00	10/24	205-23-45-5372-236
Total 761-1660:					500.00		
761-1661	1	Invoice	DROP BOX CHARGES	03/31/2024	176.00	10/24	100-23-30-5340-235
Total 761-1661:					176.00		
761-1662	1	Invoice	CURB RECYCLING - MARCH 2024	04/01/2024	12,652.50	10/24	100-23-30-5340-235
Total 761-1662:					12,652.50		
Total THE TRASHMAN, LLC (943):					13,328.50		
T-MOBILE (7288)							
973411563 0	1	Invoice	PHONE SVC/INSPECTION	03/21/2024	25.80	10/24	100-21-18-5190-230
973411563 0	2	Invoice	PHONE SVC/PD CAR PHONES	03/21/2024	154.80	10/24	100-21-21-5110-230
973411563 0	3	Invoice	PHONE SVC/INVESTIGATOR	03/21/2024	33.47	10/24	100-21-21-5110-230

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
973411563 0	4	Invoice	TABLET-BASINGER/MORK-NUISANCES	03/21/2024	52.52	10/24	100-21-18-5190-230
973411563 0	5	Invoice	TOUGHBOOKS	03/21/2024	194.33	10/24	100-21-21-5110-230
973411563 0	6	Invoice	ST DEPT (LOCATES)	03/21/2024	10.69	10/24	204-23-30-5310-230
973411563 0	7	Invoice	ST DEPT (LOCATES)	03/21/2024	10.68	10/24	602-23-62-5662-230
973411563 0	8	Invoice	HOT SPOT - BETH	03/21/2024	6.23	10/24	100-24-12-5430-230
973411563 0	9	Invoice	HOT SPOT - BETH	03/21/2024	17.13	10/24	601-23-81-5921-230
973411563 0	10	Invoice	HOT SPOT - BETH	03/21/2024	3.90	10/24	602-23-81-5921-230
973411563 0	11	Invoice	HOT SPOT - BETH	03/21/2024	3.89	10/24	603-23-81-5921-230
Total 973411563 03/21/24:					513.44		
974816802 3	1	Invoice	PHONE SVC/ORTON	03/21/2024	14.99	10/24	601-23-52-5588-230
974816802 3	2	Invoice	PHONE SVC/ORTON	03/21/2024	14.99	10/24	601-23-51-5566-230
974816802 3	3	Invoice	PHONE SVC/ARIEL	03/21/2024	46.16	10/24	100-24-18-5470-230
974816802 3	4	Invoice	PHONE SVC/BRANDON	03/21/2024	40.20	10/24	204-23-30-5310-230
974816802 3	5	Invoice	PHONE SVC/BREANNE	03/21/2024	15.39	10/24	100-22-42-5210-230
974816802 3	6	Invoice	PHONE SVC/BREANNE	03/21/2024	15.39	10/24	100-22-42-5233-230
974816802 3	7	Invoice	PHONE SVC/BREANNE	03/21/2024	15.38	10/24	100-23-42-5371-230
974816802 3	8	Invoice	PHONE SVC/JAKE RODEN	03/21/2024	34.33	10/24	100-23-42-5371-230
974816802 3	9	Invoice	PHONE SVC/JAKE RODEN	03/21/2024	34.33	10/24	100-22-42-5210-230
974816802 3	10	Invoice	ON-CALL PHONE SVC/WATER	03/21/2024	44.44	10/24	602-23-61-5642-230
974816802 3	11	Invoice	ON-CALL PHONE SVC/WWTP	03/21/2024	44.44	10/24	603-23-70-5642-230
974816802 3	12	Invoice	PHONE SVC/NICK	03/21/2024	22.22	10/24	602-23-61-5642-230
974816802 3	13	Invoice	PHONE SVC/NICK	03/21/2024	22.22	10/24	603-23-70-5642-230
974816802 3	14	Invoice	PHONE SVC/INTERIM CITY MGR	03/21/2024	13.73	10/24	100-24-12-5430-230
974816802 3	15	Invoice	PHONE SVC/INTERIM CITY MGR	03/21/2024	37.76	10/24	601-23-81-5921-230
974816802 3	16	Invoice	PHONE SVC/INTERIM CITY MGR	03/21/2024	8.58	10/24	602-23-81-5921-230
974816802 3	17	Invoice	PHONE SVC/INTERIM CITY MGR	03/21/2024	8.59	10/24	603-23-81-5921-230
974816802 3	18	Invoice	SCADA TABLET	03/21/2024	19.97	10/24	602-23-61-5642-230
974816802 3	19	Invoice	METER IPAD SVC	03/21/2024	9.98	10/24	602-23-80-5902-299
974816802 3	20	Invoice	METER IPAD SVC	03/21/2024	9.99	10/24	601-23-80-5905-299
974816802 3	21	Invoice	RIGHT OF WAY IPAD SVC	03/21/2024	4.99	10/24	100-24-30-5380-230
974816802 3	22	Invoice	RIGHT OF WAY IPAD SVC	03/21/2024	4.99	10/24	601-24-30-5380-230
974816802 3	23	Invoice	RIGHT OF WAY IPAD SVC	03/21/2024	4.99	10/24	602-24-30-5380-230
974816802 3	24	Invoice	RIGHT OF WAY IPAD SVC	03/21/2024	5.00	10/24	603-24-30-5380-230
974816802 3	25	Invoice	CAMERAS	03/21/2024	9.99	10/24	100-24-16-5420-215
974816802 3	26	Invoice	CAMERAS	03/21/2024	9.99	10/24	601-24-16-5930-215
974816802 3	27	Invoice	CAMERAS	03/21/2024	9.98	10/24	602-24-16-5930-215
974816802 3	28	Invoice	CAMERAS	03/21/2024	9.98	10/24	603-24-16-5930-215
974816802 3	29	Invoice	STREET IPAD SVC	03/21/2024	39.94	10/24	204-23-30-5310-230
974816802 3	30	Invoice	STREET IPAD SVC	03/21/2024	39.94	10/24	602-23-62-5662-230
Total 974816802 3/21/24:					612.87		
Total T-MOBILE (7288):					1,126.31		
TONY'S TIRE SERVICE (958)							
183227	1	Invoice	TIRES/TRUCK #23	03/27/2024	282.55	10/24	204-23-30-5310-227
Total 183227:					282.55		
183253	1	Invoice	NEW FRONT TIRES/TRUCK #23	03/27/2024	1,140.84	10/24	204-23-30-5310-227
Total 183253:					1,140.84		
Total TONY'S TIRE SERVICE (958):					1,423.39		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
UNITED COOPERATIVE (979)							
11330	1	Invoice	PROPANE FOR AIRPORT/T533A & T533B	03/21/2024	870.00	10/24	205-23-45-5372-234
Total 11330:					870.00		
11331	1	Invoice	PROPANE FOR AIRPORT/126368 PORTABLE	03/21/2024	435.00	10/24	205-23-45-5372-234
Total 11331:					435.00		
Total UNITED COOPERATIVE (979):					1,305.00		
UNITY POINT CLINIC-OCC MEDICINE (5263)							
219685	1	Invoice	1ST QTR DRUG TESTING 2024	04/01/2024	84.00	10/24	204-23-30-5310-212
219685	2	Invoice	1ST QTR DRUG TESTING 2024	04/01/2024	84.00	10/24	601-23-52-5923-212
219685	3	Invoice	1ST QTR DRUG TESTING 2024	04/01/2024	42.00	10/24	602-23-61-5923-212
Total 219685:					210.00		
Total UNITY POINT CLINIC-OCC MEDICINE (5263):					210.00		
US CELLULAR (986)							
454179823	1	Invoice	CELLULAR SERVICE	03/20/2024	45.96	10/24	204-23-30-5310-230
454179823	2	Invoice	CELLULAR SERVICE	03/20/2024	22.98	10/24	601-23-52-5588-230
454179823	3	Invoice	CELLULAR SERVICE	03/20/2024	22.98	10/24	601-23-51-5566-230
454179823	4	Invoice	CELLULAR SERVICE	03/20/2024	11.49	10/24	100-24-30-5380-230
454179823	5	Invoice	CELLULAR SERVICE	03/20/2024	11.49	10/24	601-24-30-5380-230
454179823	6	Invoice	CELLULAR SERVICE	03/20/2024	11.49	10/24	602-24-30-5380-230
454179823	7	Invoice	CELLULAR SERVICE	03/20/2024	11.49	10/24	603-24-30-5380-230
454179823	8	Invoice	INSP TABLET SVC	03/20/2024	45.29	10/24	100-21-18-5190-230
454179823	9	Invoice	METER I-PAD SVC	03/20/2024	22.64	10/24	602-23-80-5902-299
454179823	10	Invoice	METER I-PAD SVC	03/20/2024	22.64	10/24	601-23-80-5905-299
454179823	11	Invoice	FIRE I-PAD SVC	03/20/2024	45.29	10/24	100-21-22-5140-230
454179823	12	Invoice	LINE I-PADS SVC	03/20/2024	181.16	10/24	601-23-52-5588-230
Total 454179823:					454.90		
Total US CELLULAR (986):					454.90		
USA BLUEBOOK (3281)							
INV0031664	1	Invoice	PUMP TUBE	03/26/2024	371.39	10/24	603-23-70-5642-318
Total INV0031664:					371.39		
Total USA BLUEBOOK (3281):					371.39		
VALUTECH PEST CONTROL (6822)							
4435	1	Invoice	DOWNTOWN AREA-CO-OP/SSMID	03/21/2024	65.00	10/24	260-23-36-5393-299
Total 4435:					65.00		
Total VALUTECH PEST CONTROL (6822):					65.00		
VAN-HOF TRUCKING, INC. (2655)							
18266	1	Invoice	FREIGHT ON LIME 3/20/2024	03/20/2024	2,501.20	10/24	602-23-61-5921-221
Total 18266:					2,501.20		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total VAN-HOF TRUCKING, INC. (2655):					2,501.20		
VESSCO, INC. (997)							
093802	1	Invoice	ACTUATOR/WATER PLANT	04/05/2024	6,017.92	10/24	602-23-61-5652-226
Total 093802:					6,017.92		
Total VESSCO, INC. (997):					6,017.92		
VIP CHOICE PRINTING (7916)							
JC70304	1	Invoice	SPLASH PAD BANNER	04/11/2024	80.00	10/24	100-22-42-5210-318
Total JC70304:					80.00		
Total VIP CHOICE PRINTING (7916):					80.00		
WEBSTER CITY TRUE VALUE (2155)							
2404-035152	1	Invoice	SUPPLIES/NAKOMIS PROJECT	04/10/2024	50.32	10/24	100-22-42-5210-310
Total 2404-035152:					50.32		
Total WEBSTER CITY TRUE VALUE (2155):					50.32		
WEBSTER CITY VETERINARY CLINIC (1030)							
506857	1	Invoice	1ST QTR 2024 DOG POUND FEES	03/31/2024	1,625.00	10/24	100-22-21-5240-299
Total 506857:					1,625.00		
Total WEBSTER CITY VETERINARY CLINIC (1030):					1,625.00		
WEST, JOHN (1281)							
071623	1	Invoice	ENERGY EFFICIENCY REBATE	07/16/2023	250.00	10/24	601-23-36-5930-979
Total 071623:					250.00		
Total WEST, JOHN (1281):					250.00		
WILSON, MARY (5708)							
102423	1	Invoice	ENERGY EFFICIENCY REBATE	10/24/2023	75.00	10/24	601-23-36-5930-979
Total 102423:					75.00		
Total WILSON, MARY (5708):					75.00		
WOOLSTOCK MUTUAL TELEPHONE ASN (1054)							
8391086 4/1/	1	Invoice	INTERNET SERVICE	04/01/2024	3.04	10/24	100-24-14-5435-230
8391086 4/1/	2	Invoice	INTERNET SERVICE	04/01/2024	21.90	10/24	601-23-80-5903-230
8391086 4/1/	3	Invoice	INTERNET SERVICE	04/01/2024	6.74	10/24	602-23-80-5921-230
8391086 4/1/	4	Invoice	INTERNET SERVICE	04/01/2024	2.02	10/24	603-23-80-5921-230
8391086 4/1/	5	Invoice	INTERNET SERVICE	04/01/2024	3.61	10/24	100-24-12-5430-230
8391086 4/1/	6	Invoice	INTERNET SERVICE	04/01/2024	12.03	10/24	601-23-81-5921-230
8391086 4/1/	7	Invoice	INTERNET SERVICE	04/01/2024	7.22	10/24	602-23-81-5921-230
8391086 4/1/	8	Invoice	INTERNET SERVICE	04/01/2024	1.20	10/24	603-23-81-5921-230
8391086 4/1/	9	Invoice	INTERNET SERVICE	04/01/2024	6.02	10/24	100-24-30-5380-230
8391086 4/1/	10	Invoice	INTERNET SERVICE	04/01/2024	6.02	10/24	601-24-30-5380-230
8391086 4/1/	11	Invoice	INTERNET SERVICE	04/01/2024	6.02	10/24	602-24-30-5380-230
8391086 4/1/	12	Invoice	INTERNET SERVICE	04/01/2024	6.00	10/24	603-24-30-5380-230
8391086 4/1/	13	Invoice	INTERNET SERVICE	04/01/2024	14.44	10/24	100-21-22-5140-230

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
8391086 4/1/	14	Invoice	INTERNET SERVICE	04/01/2024	38.50	10/24	100-21-21-5110-230
8391086 4/1/	15	Invoice	INTERNET SERVICE	04/01/2024	7.22	10/24	601-23-52-5588-230
8391086 4/1/	16	Invoice	INTERNET SERVICE	04/01/2024	7.22	10/24	601-23-51-5566-230
8391086 4/1/	17	Invoice	INTERNET SERVICE	04/01/2024	14.44	10/24	602-23-61-5642-230
8391086 4/1/	18	Invoice	INTERNET SERVICE	04/01/2024	4.81	10/24	100-23-43-5361-230
8391086 4/1/	19	Invoice	INTERNET SERVICE	04/01/2024	19.25	10/24	100-22-42-5233-230
8391086 4/1/	20	Invoice	INTERNET SERVICE	04/01/2024	118.62	10/24	601-24-16-5921-230
8391086 4/1/	21	Invoice	INTERNET SERVICE	04/01/2024	20.84	10/24	602-24-16-5921-230
8391086 4/1/	22	Invoice	INTERNET SERVICE	04/01/2024	20.84	10/24	603-24-16-5921-230
8391086 4/1/	23	Invoice	INTERNET SERVICE-SCADA	04/01/2024	55.00	10/24	602-23-61-5642-230
Total 8391086 4/1/24:					403.00		
8393034 4/1/	1	Invoice	INTERNET SERVICE/RSVP	04/01/2024	45.00	10/24	100-22-42-5280-230
Total 8393034 4/1/24:					45.00		
8397981 4/1/	1	Invoice	INTERNET SERVICE/FULLER HALL	04/01/2024	30.00	10/24	100-22-42-5280-230
Total 8397981 4/1/24:					30.00		
Total WOOLSTOCK MUTUAL TELEPHONE ASN (1054):					478.00		
ZIEGLER, INC. (1071)							
SI000466642	1	Invoice	BACKHOE PARKING BRAKE	03/27/2024	110.05	10/24	204-23-30-5310-315
Total SI000466642:					110.05		
Total ZIEGLER, INC. (1071):					110.05		
Total 04/15/2024:					554,898.31		
Grand Totals:					641,150.42		

Report GL Period Summary

GL Period	Amount
10/24	641,150.42
Grand Totals:	641,150.42

Vendor number hash: 718314
 Vendor number hash - split: 1740370
 Total number of invoices: 192
 Total number of transactions: 396

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	641,150.42	641,150.42
Claims Total:	641,150.42	641,150.42
Payroll Ending 04/06/2024	191,603.53	
Grand Total	\$ 832,753.95	

FUND LIST TOTALS FOR BILLS April 15, 2024

<u>Account</u>	<u>Fund</u>	<u>Total Amount</u>
100	General	135,745.18
204	Road Use Tax Funds	16,348.22
205	Airport Fund	24,169.77
212	Siezed Property Trust Fund	200.00
214	K9 Trust SP Rev Trust Fund	47.00
260	SSMID	1,210.00
525	Street Improvement	18,474.82
534	Wilson Brewer Park Improv Project	17,149.57
601	Electric Utility	101,731.69
602	Water Utility	174,491.37
603	Sewer Fund	36,608.80
902	Medical/Flex	<u>114,974.00</u>

Claims Total \$ 641,150.42

PAYROLL

Payroll Ending April 6, 2024 \$ 191,603.53

Grand Total \$ 832,753.95

Webster City
November 2023 Financial Report
As of November 30, 2023

Fund Code	Fund Name	Beginning Cash Balance	Beginning Investment Balance	Monthly Revenues	Investments Cashed	Transfers	Monthly Expenditures	Investments Purchased	Ending Cash Balance Before Adjustments	Cash Proof	Balance Sheet Adjustments	Ending Cash Balance	Ending Investment Balance	Treasurer's Ending Balance
General Fund														
100	100 General	470,984.32	2,586,001.48	221,653.72	-	-	447,481.27	39,256.54	205,900.23	(183,379.67)	(7,718.13)	198,182.10	2,625,258.02	2,823,440.12
100A	100A Govern. Equip. Replacement	(82,068.49)	-	-	-	-	-	-	(82,068.49)	-	-	(82,068.49)	-	(82,068.49)
100B	100B Govern Economic Development	(272,257.24)	1,336,589.70	1,417.70	-	-	-	1,417.70	(272,257.24)	-	-	(272,257.24)	1,338,007.40	1,065,750.16
100C	100C Parks, Rec Public Grounds Improvements	(7,107.35)	-	-	-	-	20,128.69	-	(27,236.04)	-	-	(27,236.04)	-	(27,236.04)
	Subtotal-General Fund	109,551.24	3,922,591.18	223,071.42	-	-	467,609.96	40,674.24	(175,661.54)	(183,379.67)	(7,718.13)	(183,379.67)	3,963,265.42	3,779,885.75
Special Revenue Funds														
200	200 FICA - IPERS	23,668.70	100,000.00	15,466.55	-	-	20,095.86	-	19,039.39	19,039.39	-	19,039.39	100,000.00	119,039.39
201	201 Workers compensation	74,433.23	140,000.00	9,094.90	-	-	-	-	83,528.13	83,528.13	-	83,528.13	140,000.00	223,528.13
202	202 Medical/Flex Insurance	212,997.44	200,000.00	46,709.23	-	-	57,415.65	-	202,291.02	202,291.02	-	202,291.02	200,000.00	402,291.02
203	203 Unemployment Compensation	6,997.46	-	1,071.05	-	-	-	-	8,068.51	8,068.51	-	8,068.51	-	8,068.51
204	204 Road Use Tax	214,682.64	1,714,031.22	121,726.10	-	-	95,043.29	34,908.66	206,456.79	205,283.07	(1,173.72)	205,283.07	1,748,939.88	1,954,222.95
205	205 Airport Commission	125,215.51	500,000.00	35,316.97	-	-	14,858.48	14,664.37	131,009.63	130,236.57	(773.06)	130,236.57	514,664.37	644,900.94
207	207 Property & Liability Insurance	44,665.52	-	5,517.46	-	-	519.50	-	49,663.48	49,663.48	-	49,663.48	-	49,663.48
208	208 Hotel/Motel Sales Tax	(29,336.30)	200,000.00	56,024.29	-	-	-	9,776.23	16,911.76	16,911.76	-	16,911.76	209,776.23	226,687.99
209	209 Emergency Levy Fund	32,198.29	-	3,923.07	-	-	-	-	36,121.36	36,121.36	-	36,121.36	-	36,121.36
210	210 Police/Fire Retirement Trust Fund	87,442.10	-	14,702.05	-	-	19,887.90	-	82,256.25	82,256.25	-	82,256.25	-	82,256.25
211	211 DARE Trust	(30.36)	-	500.00	-	-	-	-	469.64	469.64	-	469.64	-	469.64
212	212 Seized Property Trust	-	-	-	-	-	-	-	-	-	-	-	-	-
214	214 K9 Trust	(1,308.71)	-	2,311.76	-	-	972.40	-	30.65	30.65	(0.00)	30.65	-	30.65
216	216 Police Reserve Officers Fund	3,629.96	-	3.21	-	-	-	-	3,633.17	3,633.17	-	3,633.17	-	3,633.17
217	217 Wilson Brewer Park/Depot Foundation	1,916.78	-	-	-	-	-	-	1,916.78	1,916.78	-	1,916.78	-	1,916.78
218	218 Webster City Pride Committee	4,251.69	-	-	-	-	-	-	4,251.69	4,251.69	-	4,251.69	-	4,251.69
219	219 Kendall Young Scout Lodge	2,835.13	-	2.51	-	-	-	-	2,837.64	2,837.64	-	2,837.64	-	2,837.64
220	220 Economic Development Revolving	(34.00)	-	-	-	-	-	-	(34.00)	(34.00)	-	(34.00)	-	(34.00)
228	228 Low/Moderate Income Revolving	15,938.26	563,835.15	324.64	-	-	-	269.80	15,993.10	16,562.74	569.64	16,562.74	564,104.95	580,667.69
229	229 WC Commercial Rehab Rev Loan Program	8,963.68	140,078.30	190.48	-	-	-	168.81	8,985.35	8,971.60	(13.75)	8,971.60	140,247.11	149,218.71
231	231 CDBG Housing Rehab	16.90	-	-	-	-	-	-	16.90	16.90	-	16.90	-	16.90
232	232 B.L.U.E.	3,648.62	-	1,186.13	-	-	-	-	4,834.75	4,834.75	-	4,834.75	-	4,834.75
240	240 USDA Revolving Loan Fund	271,394.27	-	112.10	-	-	-	-	271,506.37	274,506.37	3,000.00	274,506.37	-	274,506.37
250	250 TIF - Riverview	16,935.71	-	2,089.26	-	-	-	-	19,024.97	19,024.97	-	19,024.97	-	19,024.97
251	251 TIF - HyVee	3,786.39	-	-	-	-	-	-	3,786.39	3,786.39	-	3,786.39	-	3,786.39
255	255 TIF - Brewer Creek Estates	8,911.21	-	7.88	-	-	-	-	8,919.09	8,919.09	-	8,919.09	-	8,919.09
260	260 SSMID	29,780.68	-	5,888.90	-	-	550.40	-	35,119.18	35,119.18	-	35,119.18	-	35,119.18
265	265 TIF - Struchen	-	-	-	-	-	-	-	-	-	-	-	-	-
268	268 TIF - SE Development Park Project	(20,998.39)	-	-	-	-	-	-	(20,998.39)	(20,998.39)	-	(20,998.39)	-	(20,998.39)
272	272 TIF - Mitchell Machine	84.63	-	-	-	-	-	-	84.63	84.63	-	84.63	-	84.63
281	281 TIF - Gourley Subdivision	16,055.51	-	-	-	-	10,545.26	-	5,510.25	5,510.25	-	5,510.25	-	5,510.25
282	282 TIF - SW Watermain Improvement	1.96	-	-	-	-	-	-	1.96	1.96	-	1.96	-	1.96
283	283 TIF - Town & Country (FSB)	15,156.36	-	-	-	-	-	-	15,156.36	15,156.36	-	15,156.36	-	15,156.36
284	284 TIF - Fareway Stores	8,676.62	-	4,005.99	-	-	4,005.99	-	8,676.62	8,676.62	-	8,676.62	-	8,676.62
285	285 TIF - First State Bank	33,722.37	-	-	-	-	17,605.57	-	16,116.80	16,116.80	-	16,116.80	-	16,116.80
286	286 TIF - Infinity Services LLC	50,734.94	-	-	-	-	-	-	50,734.94	50,734.94	-	50,734.94	-	50,734.94
287	287 TIF - Webster City Federal	42,647.74	-	-	-	-	28,529.89	-	14,117.85	14,117.85	-	14,117.85	-	14,117.85
288	288 TIF - Van Diest Medical Center	(2,500.00)	-	-	-	-	-	-	(2,500.00)	(2,500.00)	-	(2,500.00)	-	(2,500.00)
289	289 TIF - 2013 Medical Complex URA-KTJ (Shopko)	55,881.06	-	-	-	-	-	-	55,881.06	55,881.06	-	55,881.06	-	55,881.06
290	290 TIF - 3DK Enterprises	21,482.77	-	-	-	-	5,962.50	-	15,520.27	15,520.27	-	15,520.27	-	15,520.27
291	291 TIF - 2016 Industrial - WC Custom Meats	-	-	-	-	-	-	-	-	-	-	-	-	-
292	292 TIF - Mary Ann's	-	-	-	-	-	-	-	-	-	-	-	-	-
293	293 TIF - Tasler's	(1,500.00)	-	-	-	-	-	-	(1,500.00)	(1,500.00)	-	(1,500.00)	-	(1,500.00)
294	294 TIF - Ridge Development	45,257.61	-	-	-	-	14,089.42	-	31,168.19	31,168.19	-	31,168.19	-	31,168.19
295	295 TIF - Gary & Brenda Fox	7,511.12	-	10,442.66	-	-	13,401.14	-	4,552.64	4,552.64	-	4,552.64	-	4,552.64
296	296 TIF - Kenyon Hill Ridge	53,919.42	-	-	-	-	-	-	53,919.42	53,919.42	-	53,919.42	-	53,919.42
	Subtotal - Special Revenue Funds	1,489,734.52	3,557,944.67	336,617.19	-	-	303,483.25	59,787.87	1,463,080.59	1,464,689.70	1,609.11	1,464,689.70	3,617,732.54	5,082,422.24
Debt Service Fund														
300	300 Debt Service	681,770.35	50,000.00	78,019.50	-	-	122,816.25	-	636,973.60	636,973.60	-	636,973.60	50,000.00	686,973.60
	Subtotal - Debt Service Fund	681,770.35	50,000.00	78,019.50	-	-	122,816.25	-	636,973.60	636,973.60	-	636,973.60	50,000.00	686,973.60
Fiduciary & Agency Funds														
400	400 Joe E. Barr Trust	1,568.12	-	-	-	-	-	-	1,568.12	1,568.12	-	1,568.12	-	1,568.12
401	401 Edgar Foster Trust	1,854.19	-	-	-	-	-	-	1,854.19	1,854.19	-	1,854.19	-	1,854.19
402	402 Calvary Cemetery Trust	5,112.28	-	-	-	-	-	-	5,112.28	5,112.28	-	5,112.28	-	5,112.28
403	403 Zella Silvers Trust	2,875.76	-	-	-	-	-	-	2,875.76	2,875.76	-	2,875.76	-	2,875.76
411	411 Mulberry Church	11,827.02	-	10.45	-	-	-	-	11,837.47	11,837.47	-	11,837.47	-	11,837.47
412	412 Youth Advisory	160.00	-	-	-	-	-	-	160.00	160.00	-	160.00	-	160.00
430	430 RAGBRAI	5,158.40	-	-	-	-	-	-	5,158.40	5,158.40	-	5,158.40	-	5,158.40
	Subtotal - Fiduciary & Agency Funds	28,555.77	-	10.45	-	-	-	-	28,566.22	28,566.22	-	28,566.22	-	28,566.22

**City of Webster City - Receipts
NOVEMBER, 2023**

<u>FUND</u>	<u>AMOUNT</u>
GENERAL FUND	\$223,071.42
ROAD USE TAX FUND	\$121,726.10
TIF	\$16,545.79
SSMID	\$5,888.90
SPECIAL REVENUE FUNDS	\$192,456.40
DEBT SERVICE FUND	\$78,019.50
FIDUCIARY FUNDS	\$10.45
PERMANENT FUND	\$79.80
IMPROVEMENT FUNDS	\$103,227.45
ELECTRIC UTILITY FUND	\$1,202,493.00
WATER UTILITY FUND	\$214,614.03
SEWER UTILITY FUND	<u>\$269,612.83</u>
TOTAL	<u>\$2,427,745.67</u>

November
Summary of Investments - FY24

FIINANCIAL INSTITUTION	INVESTMENT	PURCHASE DATE	DUE DATE	REDEEM DATE	INTEREST RATE	BEGIN BALANCE	PURCHASED	REDEEMED	MONTH INTEREST	ENDING BALANCE	INTEREST YTD
IPAIT	Daily Account				5.12%	6,711,572	4,183,197		40,597	10,935,366	57,369
IPAIT	CD (1290440-1)	9/1/22	9/14/23	9/22/23	3.40%	-		-		-	69,315
IPAIT	CD (1334285-1)	11/9/22	11/10/23	11/10/23	4.50%	4,000,000		4,000,000		-	183,197
IPAIT	T-BILL	5/12/23	8/10/23	8/10/23	5.10%	-				-	25,000
IPAIT	CD (1290441-1)	6/30/23	12/27/23		5.35%	2,000,000				2,000,000	
People's CU	CD	8/12/22	8/12/23	8/12/23	2.40%	-				-	48,103
People's CU	CD	8/16/23	2/16/24		5.60%	4,000,000				4,000,000	
WCF	CD	12/27/22	12/27/23		4.70%	2,000,000				2,000,000	
WCF	CD	2/9/23	2/8/24		4.90%	2,000,000				2,000,000	
WCF	CD	3/16/23	9/16/23	9/23/23	4.95%	-				-	49,977
WCF	CD	9/22/23	3/22/23	3/21/24	5.75%	4,000,000				4,000,000	
FSB	CD	5/12/23	2/12/24		5.05%	2,000,000				2,000,000	
AVAILA	SWEEP				2.08%	-			4,654		57,770
AVAILA	USDA ACCCT				0.50%	-			112		559
AVAILA	CHECKING				0.50%	-			205		1,048
						26,711,572	4,183,197	4,000,000	45,569	26,935,366	492,338

Webster City
December 2023 Financial Report
As of December 31, 2023

Fund Code	Fund Name	Beginning Cash Balance	Beginning Investment Balance	Monthly Revenues	Investments Cashed	Transfers	Monthly Expenditures	Investments Purchased	Ending Cash Balance Before Adjustments	Cash Proof	Balance Sheet Adjustments	Ending Cash Balance	Ending Investment Balance	Treasurer's Ending Balance
General Fund														
100	100 General	167,742.19	2,625,258.02	171,963.30	-	-	384,397.79	3,815.01	(48,507.31)	(193,043.50)	195,968.51	147,461.20	2,629,073.03	2,776,534.23
	100A Govern. Equip. Replacement	(70,463.84)	-	-	-	-	7,921.46	-	(78,385.30)	-	-	(78,385.30)	-	(78,385.30)
	100B Govern Economic Development	(260,870.98)	1,338,007.40	1,475.52	-	-	-	1,475.52	(260,870.98)	-	-	(260,870.98)	1,339,482.92	1,078,611.94
	100C Parks, Rec Public Grounds Improvements	(19,787.04)	-	-	-	-	4,261.38	-	(24,048.42)	-	-	(24,048.42)	-	(24,048.42)
	100D Speed Cameras - Public Safety Revenue	-	-	33,755.00	-	-	10,955.00	-	22,800.00	-	-	22,800.00	-	22,800.00
	Subtotal-General Fund	(183,379.67)	3,963,265.42	207,193.82	-	-	407,535.63	5,290.53	(389,012.01)	(193,043.50)	195,968.51	(193,043.50)	3,968,555.95	3,775,512.45
Special Revenue Funds														
200	200 FICA - IPERS	19,039.39	100,000.00	11,489.82	-	-	29,397.19	-	1,132.02	1,132.02	-	1,132.02	100,000.00	101,132.02
201	201 Workers compensation	83,528.13	140,000.00	6,741.51	-	-	-	-	90,269.64	90,269.64	-	90,269.64	140,000.00	230,269.64
202	202 Medical/Flex Insurance	202,291.02	200,000.00	34,635.25	-	-	85,624.05	-	151,302.22	151,302.22	-	151,302.22	200,000.00	351,302.22
203	203 Unemployment Compensation	8,068.51	-	794.41	-	-	18.57	-	8,844.35	8,844.35	-	8,844.35	-	8,844.35
204	204 Road Use Tax	205,283.07	1,748,939.88	112,078.41	-	-	79,475.73	17,552.99	220,332.76	220,423.58	90.82	220,423.58	1,766,492.87	1,986,916.45
205	205 Airport Commission	130,236.57	514,664.37	8,115.83	-	-	24,306.15	1,371.52	112,674.73	116,934.95	4,260.22	116,934.95	516,035.89	632,970.84
207	207 Property & Liability Insurance	49,663.48	-	4,092.45	-	-	-	-	53,755.93	53,755.93	-	53,755.93	-	53,755.93
208	208 Hotel/Motel Sales Tax	16,911.76	209,776.23	927.97	-	-	-	914.35	16,925.38	16,925.38	-	16,925.38	210,690.58	227,615.96
209	209 Emergency Levy Fund	36,121.36	-	2,909.84	-	-	-	-	39,031.20	39,031.20	-	39,031.20	-	39,031.20
210	210 Police/Fire Retirement Trust Fund	82,256.25	-	10,909.52	-	-	29,747.71	-	63,418.06	63,418.06	-	63,418.06	-	63,418.06
211	211 DARE Trust	469.64	-	-	-	-	-	-	469.64	469.64	-	469.64	-	469.64
212	212 Seized Property Trust	-	-	-	-	-	-	-	-	-	-	-	-	-
214	214 K9 Trust	30.65	-	200.00	-	-	-	-	230.65	230.65	-	230.65	-	230.65
216	216 Police Reserve Officers Fund	3,633.17	-	2.93	-	-	-	-	3,636.10	3,636.10	-	3,636.10	-	3,636.10
217	217 Wilson Brewer Park/Depot Foundation	1,916.78	-	-	-	-	-	-	1,916.78	1,916.78	-	1,916.78	-	1,916.78
218	218 Webster City Pride Committee	4,251.69	-	-	-	-	-	-	4,251.69	4,251.69	-	4,251.69	-	4,251.69
219	219 Kendall Young Scout Lodge	2,837.64	-	2.29	-	-	-	-	2,839.93	2,839.93	-	2,839.93	-	2,839.93
220	220 Economic Development Revolving	(34.00)	-	-	-	-	-	-	(34.00)	(34.00)	-	(34.00)	-	(34.00)
228	228 Low/Moderate Income Revolving	16,562.74	564,104.95	13,989.67	-	-	129,843.00	13,913.47	(113,204.06)	(112,720.43)	483.63	(112,720.43)	578,018.42	465,297.99
229	229 WC Commercial Rehab Rev Loan Program	8,971.60	140,247.11	196.70	-	-	-	175.72	8,992.58	8,978.83	(13.75)	8,978.83	140,422.83	149,401.66
231	231 CDBG Housing Rehab	16.90	-	-	-	-	-	-	16.90	16.90	-	16.90	-	16.90
232	232 B.L.U.E.	4,834.75	-	1,593.89	-	-	141.69	-	6,286.95	6,286.95	-	6,286.95	-	6,286.95
240	240 USDA Revolving Loan Fund	274,506.37	-	582.18	-	-	-	-	275,088.55	278,088.55	3,000.00	278,088.55	-	278,088.55
250	250 TIF - Riverview	19,024.97	-	1,336.94	-	-	-	-	20,361.91	20,361.91	-	20,361.91	-	20,361.91
251	251 TIF - HyVee	3,786.39	-	-	-	-	-	-	3,786.39	3,786.39	-	3,786.39	-	3,786.39
255	255 TIF - Brewer Creek Estates	8,919.09	-	262.93	-	-	-	-	9,182.02	9,182.02	-	9,182.02	-	9,182.02
260	260 SSMID	35,119.18	-	399.65	-	-	7,400.00	-	28,118.83	28,118.83	-	28,118.83	-	28,118.83
265	265 TIF - Struchen	-	-	-	-	-	-	-	-	-	-	-	-	-
268	268 TIF - SE Development Park Project	(20,998.39)	-	-	-	-	-	-	(20,998.39)	(20,998.39)	-	(20,998.39)	-	(20,998.39)
272	272 TIF - Mitchell Machine	84.63	-	-	-	-	-	-	84.63	84.63	-	84.63	-	84.63
281	281 TIF - Gourley Subdivision	5,510.25	-	426.24	-	-	-	-	5,936.49	5,936.49	-	5,936.49	-	5,936.49
282	282 TIF - SW Watermain Improvement	1.96	-	-	-	-	-	-	1.96	1.96	-	1.96	-	1.96
283	283 TIF - Town & Country (FSB)	15,156.36	-	-	-	-	-	-	15,156.36	15,156.36	-	15,156.36	-	15,156.36
284	284 TIF - Fareway Stores	8,676.62	-	-	-	-	-	-	8,676.62	8,676.62	-	8,676.62	-	8,676.62
285	285 TIF - First State Bank	16,116.80	-	-	-	-	-	-	16,116.80	16,116.80	-	16,116.80	-	16,116.80
286	286 TIF - Infinity Services LLC	50,734.94	-	-	-	-	-	-	50,734.94	50,734.94	-	50,734.94	-	50,734.94
287	287 TIF - Webster City Federal	14,117.85	-	-	-	-	-	-	14,117.85	14,117.85	-	14,117.85	-	14,117.85
288	288 TIF - Van Diest Medical Center	(2,500.00)	-	-	-	-	-	-	(2,500.00)	(2,500.00)	-	(2,500.00)	-	(2,500.00)
289	289 TIF - 2013 Medical Complex URA-KTJ (Shopko)	55,881.06	-	-	-	-	-	-	55,881.06	55,881.06	-	55,881.06	-	55,881.06
290	290 TIF - 3DK Enterprises	15,520.27	-	-	-	-	-	-	15,520.27	15,520.27	-	15,520.27	-	15,520.27
291	291 TIF - 2016 Industrial - WC Custom Meats	-	-	-	-	-	-	-	-	-	-	-	-	-
292	292 TIF - Mary Ann's	-	-	-	-	-	-	-	-	-	-	-	-	-
293	293 TIF - Tasler's	(1,500.00)	-	-	-	-	-	-	(1,500.00)	(1,500.00)	-	(1,500.00)	-	(1,500.00)
294	294 TIF - Ridge Development	31,168.19	-	568.89	-	-	-	-	31,737.08	31,737.08	-	31,737.08	-	31,737.08
295	295 TIF - Gary & Brenda Fox	4,552.64	-	-	-	-	-	-	4,552.64	4,552.64	-	4,552.64	-	4,552.64
296	296 TIF - Kenyon Hill Ridge	53,919.42	-	-	-	-	-	-	53,919.42	53,919.42	-	53,919.42	-	53,919.42
	Subtotal - Special Revenue Funds	1,464,689.70	3,617,732.54	212,257.32	-	-	385,954.09	33,928.05	1,257,064.88	1,264,885.80	7,820.92	1,264,885.80	3,651,660.59	4,916,546.39
Debt Service Fund														
300	300 Debt Service	636,973.60	50,000.00	59,061.43	-	-	-	-	696,035.03	696,035.03	-	696,035.03	50,000.00	746,035.03
	Subtotal - Debt Service Fund	636,973.60	50,000.00	59,061.43	-	-	-	-	696,035.03	696,035.03	-	696,035.03	50,000.00	746,035.03
Fiduciary & Agency Funds														
400	400 Joe E. Barr Trust	1,568.12	-	-	-	-	-	-	1,568.12	1,568.12	-	1,568.12	-	1,568.12
401	401 Edgar Foster Trust	1,854.19	-	-	-	-	-	-	1,854.19	1,854.19	-	1,854.19	-	1,854.19
402	402 Calvary Cemetery Trust	5,112.28	-	-	-	-	-	-	5,112.28	5,112.28	-	5,112.28	-	5,112.28
403	403 Zella Silvers Trust	2,875.76	-	-	-	-	-	-	2,875.76	2,875.76	-	2,875.76	-	2,875.76
411	411 Mulberry Church	11,837.47	-	5,305.57	-	-	-	-	17,143.04	17,143.04	-	17,143.04	-	17,143.04
412	412 Youth Advisory	160.00	-	-	-	-	-	-	160.00	160.00	-	160.00	-	160.00
430	430 RAGBRAI	5,158.40	-	-	-	-	-	-	5,158.40	5,158.40	-	5,158.40	-	5,158.40
	Subtotal - Fiduciary & Agency Funds	28,566.22	-	5,305.57	-	-	-	-	33,871.79	33,871.79	-	33,871.79	-	33,871.79

**City of Webster City - Receipts
DECEMBER, 2023**

<u>FUND</u>	<u>AMOUNT</u>
GENERAL FUND	\$207,193.82
ROAD USE TAX FUND	\$112,078.41
TIF	\$2,595.00
SSMID	\$399.65
SPECIAL REVENUE FUNDS	\$97,184.26
DEBT SERVICE FUND	\$59,061.43
FIDUCIARY FUNDS	\$5,305.57
PERMANENT FUND	\$159.60
IMPROVEMENT FUNDS	\$99,199.56
ELECTRIC UTILITY FUND	\$1,160,315.76
WATER UTILITY FUND	\$218,973.06
SEWER UTILITY FUND	<u>\$256,488.99</u>
TOTAL	<u>\$2,218,955.11</u>

December
Summary of Investments - FY24

FIINANCIAL INSTITUTION	INVESTMENT	PURCHASE DATE	DUE DATE	REDEEM DATE	INTEREST RATE	BEGIN BALANCE	PURCHASED	REDEEMED	MONTH INTEREST	ENDING BALANCE	INTEREST YTD
IPAIT	Daily Account				5.13%	10,935,366	2,053,125		49,118	13,037,609	106,487
IPAIT	CD (1290440-1)	9/1/22	9/14/23	9/22/23	3.40%	-		-		-	69,315
IPAIT	CD (1334285-1)	11/9/22	11/10/23	11/10/23	4.50%	-		-		-	183,197
IPAIT	T-BILL	5/12/23	8/10/23	8/10/23	5.10%	-				-	25,000
IPAIT	CD (1290441-1)	6/30/23	12/27/23		5.35%	2,000,000		2,000,000	53,125	-	53,125
People's CU	CD	8/12/22	8/12/23	8/12/23	2.40%	-				-	48,103
People's CU	CD	8/16/23	2/16/24		5.60%	4,000,000				4,000,000	
WCF	CD	12/27/22	12/27/23		4.70%	2,000,000				2,000,000	95,104
WCF	CD	2/9/23	2/8/24		4.90%	2,000,000				2,000,000	
WCF	CD	3/16/23	9/16/23	9/23/23	4.95%	-				-	49,977
WCF	CD	9/22/23	3/22/23	3/21/24	5.75%	4,000,000				4,000,000	
FSB	CD	5/12/23	2/12/24		5.05%	2,000,000				2,000,000	
AVAILA	SWEEP				2.08%	-			4,110		61,881
AVAILA	USDA ACCCT				0.50%	-			117		676
AVAILA	CHECKING				0.50%	-			212		1,260
						26,935,366	2,053,125	2,000,000	106,682	27,037,609	694,125

Webster City
January 2024 Financial Report
As of January 31, 2024

Fund Code	Fund Name	Beginning Cash Balance	Beginning Investment Balance	Monthly Revenues	Investments Cashed	Transfers	Monthly Expenditures	Investments Purchased	Ending Cash Balance Before Adjustments	Cash Proof	Balance Sheet Adjustments	Ending Cash Balance	Ending Investment Balance	Treasurer's Ending Balance
General Fund														
100	100 General	147,461.20	2,629,073.03	389,628.87	-	-	371,093.34	740.45	165,256.28	(166,473.55)	(168,009.62)	(2,753.34)	2,629,813.48	2,627,060.14
	100A Govern. Equip. Replacement	(78,385.30)	-	-	-	-	6,006.00	-	(84,391.30)	-	-	(84,391.30)	-	(84,391.30)
	100B Govern Economic Development	(260,870.98)	1,339,482.92	474.18	-	-	-	474.18	(260,870.98)	-	-	(260,870.98)	1,339,957.10	1,079,086.12
	100C Parks, Rec Public Grounds Improvements	(24,048.42)	-	-	-	-	23,670.51	-	(47,718.93)	-	-	(47,718.93)	-	(47,718.93)
	100D Speed Cameras - Public Safety Revenue	22,800.00	-	306,176.00	-	-	99,715.00	-	229,261.00	-	-	229,261.00	-	229,261.00
	Subtotal-General Fund	(193,043.50)	3,968,555.95	696,279.05	-	-	500,484.85	1,214.63	1,536.07	(166,473.55)	(168,009.62)	(166,473.55)	3,969,770.58	3,803,297.03
Special Revenue Funds														
200	200 FICA - IPERS	1,132.02	100,000.00	571.30	-	-	19,090.68	-	(17,387.36)	(17,387.36)	-	(17,387.36)	100,000.00	82,612.64
201	201 Workers compensation	90,269.64	140,000.00	336.47	-	-	-	-	90,606.11	90,606.11	-	90,606.11	140,000.00	230,606.11
202	202 Medical/Flex Insurance	151,302.22	200,000.00	1,727.12	-	-	56,458.80	-	96,570.54	96,570.54	-	96,570.54	200,000.00	296,570.54
203	203 Unemployment Compensation	8,844.35	-	39.59	-	-	434.38	-	8,449.56	8,449.56	-	8,449.56	-	8,449.56
204	204 Road Use Tax	220,423.58	1,766,492.87	93,041.34	-	-	81,745.95	1,287.42	230,431.55	230,340.73	(90.82)	230,340.73	1,767,780.29	1,998,121.02
205	205 Airport Commission	116,934.95	516,035.89	4,296.62	-	-	2,793.19	266.20	118,172.18	110,803.71	(7,368.47)	110,803.71	516,302.09	627,105.80
207	207 Property & Liability Insurance	53,755.93	-	243.47	-	-	53,999.40	-	53,999.40	53,999.40	-	53,999.40	-	53,999.40
208	208 Hotel/Motel Sales Tax	16,925.38	210,690.58	189.88	-	-	-	177.46	16,937.80	16,937.80	-	16,937.80	210,868.04	227,805.84
209	209 Emergency Levy Fund	39,031.20	-	145.04	-	-	-	-	39,176.24	39,176.24	-	39,176.24	-	39,176.24
210	210 Police/Fire Retirement Trust Fund	63,418.06	-	587.75	-	-	-	-	44,238.43	44,238.43	-	44,238.43	-	44,238.43
211	211 DARE Trust	469.64	-	-	-	-	-	-	469.64	469.64	-	469.64	-	469.64
212	212 Seized Property Trust	-	-	-	-	-	-	-	-	-	-	-	-	-
214	214 K9 Trust	230.65	-	1,013.24	-	-	47.00	-	1,196.89	1,196.89	-	1,196.89	-	1,196.89
216	216 Police Reserve Officers Fund	3,636.10	-	2.67	-	-	-	-	3,638.77	3,638.77	-	3,638.77	-	3,638.77
217	217 Wilson Brewer Park/Depot Foundation	1,916.78	-	-	-	-	-	-	1,916.78	1,916.78	-	1,916.78	-	1,916.78
218	218 Webster City Pride Committee	4,251.69	-	-	-	-	-	-	4,251.69	4,251.69	-	4,251.69	-	4,251.69
219	219 Kendall Young Scout Lodge	2,839.93	-	2.08	-	-	-	-	2,842.01	2,842.01	-	2,842.01	-	2,842.01
220	220 Economic Development Revolving	(34.00)	-	-	-	-	-	-	(34.00)	(34.00)	-	(34.00)	-	(34.00)
228	228 Low/Moderate Income Revolving	(112,720.43)	578,018.42	579.25	-	-	-	518.43	(112,659.61)	(112,137.59)	522.02	(112,137.59)	578,536.85	466,399.26
229	229 WC Comercial Rehab Rev Loan Program	8,978.83	140,422.83	79.49	-	-	-	59.15	8,999.17	9,270.45	271.28	9,270.45	140,481.98	149,752.43
231	231 CDBG Housing Rehab	16.90	-	-	-	-	-	-	16.90	16.90	-	16.90	-	16.90
232	232 B.L.U.E.	6,286.95	-	(13.30)	-	-	2,854.54	-	3,419.11	3,419.11	-	3,419.11	-	3,419.11
240	240 USDA Revolving Loan Fund	278,088.55	-	118.10	-	-	-	-	278,206.65	281,206.65	3,000.00	281,206.65	-	281,206.65
250	250 TIF - Riverview	20,361.91	-	14.94	-	-	-	-	20,376.85	20,376.85	-	20,376.85	-	20,376.85
251	251 TIF - HyVee	3,786.39	-	-	-	-	-	-	3,786.39	3,786.39	-	3,786.39	-	3,786.39
255	255 TIF - Brewer Creek Estates	9,182.02	-	6.74	-	-	-	-	9,188.76	9,188.76	-	9,188.76	-	9,188.76
260	260 SSMD	28,118.83	-	296.09	-	-	350.00	-	28,064.92	28,064.92	-	28,064.92	-	28,064.92
265	265 TIF - Struchen	-	-	-	-	-	-	-	-	-	-	-	-	-
268	268 TIF - SE Development Park Project	(20,998.39)	-	-	-	-	-	-	(20,998.39)	(20,998.39)	-	(20,998.39)	-	(20,998.39)
272	272 TIF - Mitchell Machine	84.63	-	-	-	-	-	-	84.63	84.63	-	84.63	-	84.63
281	281 TIF - Gourley Subdivision	5,936.49	-	-	-	-	-	-	5,936.49	5,936.49	-	5,936.49	-	5,936.49
282	282 TIF - SW Watermain Improvement	1.96	-	-	-	-	-	-	1.96	1.96	-	1.96	-	1.96
283	283 TIF - Town & Country (FSB)	15,156.36	-	-	-	-	-	-	15,156.36	15,156.36	-	15,156.36	-	15,156.36
284	284 TIF - Fareway Stores	8,676.62	-	-	-	-	-	-	8,676.62	8,676.62	-	8,676.62	-	8,676.62
285	285 TIF - First State Bank	16,116.80	-	-	-	-	-	-	16,116.80	16,116.80	-	16,116.80	-	16,116.80
286	286 TIF - Infinity Services LLC	50,734.94	-	-	-	-	-	-	50,734.94	50,734.94	-	50,734.94	-	50,734.94
287	287 TIF - Webster City Federal	14,117.85	-	-	-	-	-	-	14,117.85	14,117.85	-	14,117.85	-	14,117.85
288	288 TIF - Van Diest Medical Center	(2,500.00)	-	-	-	-	-	-	(2,500.00)	(2,500.00)	-	(2,500.00)	-	(2,500.00)
289	289 TIF - 2013 Medical Complex URA-KTJ (Shopko)	55,881.06	-	-	-	-	-	-	55,881.06	55,881.06	-	55,881.06	-	55,881.06
290	290 TIF - 3DK Enterprises	15,520.27	-	-	-	-	-	-	15,520.27	15,520.27	-	15,520.27	-	15,520.27
291	291 TIF - 2016 Industrial - WC Custom Meats	-	-	-	-	-	-	-	-	-	-	-	-	-
292	292 TIF - Mary Ann's	-	-	-	-	-	-	-	-	-	-	-	-	-
293	293 TIF - Tasler's	(1,500.00)	-	-	-	-	-	-	(1,500.00)	(1,500.00)	-	(1,500.00)	-	(1,500.00)
294	294 TIF - Ridge Development	31,737.08	-	-	-	-	-	-	31,737.08	31,737.08	-	31,737.08	-	31,737.08
295	295 TIF - Gary & Brenda Fox	4,552.64	-	-	-	-	-	-	4,552.64	4,552.64	-	4,552.64	-	4,552.64
296	296 TIF - Kenyon Hill Ridge	53,919.42	-	-	-	-	-	-	53,919.42	53,919.42	-	53,919.42	-	53,919.42
	Subtotal - Special Revenue Funds	1,264,885.80	3,651,660.59	103,277.88	-	-	183,541.92	2,308.66	1,182,313.10	1,178,647.11	(3,665.99)	1,178,647.11	3,653,969.25	4,832,616.36
Debt Service Fund														
300	300 Debt Service	696,035.03	50,000.00	12,149.68	-	-	9,154.30	-	699,030.41	699,030.41	-	699,030.41	50,000.00	749,030.41
	Subtotal - Debt Service Fund	696,035.03	50,000.00	12,149.68	-	-	9,154.30	-	699,030.41	699,030.41	-	699,030.41	50,000.00	749,030.41
Fiduciary & Agency Funds														
400	400 Joe E. Barr Trust	1,568.12	-	-	-	-	-	-	1,568.12	1,568.12	-	1,568.12	-	1,568.12
401	401 Edgar Foster Trust	1,854.19	-	-	-	-	-	-	1,854.19	1,854.19	-	1,854.19	-	1,854.19
402	402 Calvary Cemetery Trust	5,112.28	-	-	-	-	-	-	5,112.28	5,112.28	-	5,112.28	-	5,112.28
403	403 Zella Silvers Trust	2,875.76	-	-	-	-	-	-	2,875.76	2,875.76	-	2,875.76	-	2,875.76
411	411 Mulberry Church	17,143.04	-	12.60	-	-	-	-	17,155.64	17,155.64	-	17,155.64	-	17,155.64
412	412 Youth Advisory	160.00	-	-	-	-	-	-	160.00	160.00	-	160.00	-	160.00
430	430 RAGBRAI	5,158.40	-	-	-	-	-	-	5,158.40	5,158.40	-	5,158.40	-	5,158.40
	Subtotal - Fiduciary & Agency Funds	33,871.79	-	12.60	-	-	-	-	33,884.39	33,884.39	-	33,884.39	-	33,884.39

**City of Webster City - Receipts
JANUARY, 2024**

<u>FUND</u>	<u>AMOUNT</u>
GENERAL FUND	\$696,279.05
ROAD USE TAX FUND	\$93,041.34
TIF	\$21.68
SSMID	\$296.09
SPECIAL REVENUE FUNDS	\$9,918.77
DEBT SERVICE FUND	\$12,149.68
FIDUCIARY FUNDS	\$12.60
PERMANENT FUND	\$159.60
IMPROVEMENT FUNDS	\$160,860.92
ELECTRIC UTILITY FUND	\$1,147,195.97
WATER UTILITY FUND	\$274,826.91
SEWER UTILITY FUND	<u>\$280,557.28</u>
TOTAL	<u>\$2,675,319.89</u>

January
Summary of Investments - FY24

FIINANCIAL INSTITUTION	INVESTMENT	PURCHASE DATE	DUE DATE	REDEEM DATE	INTEREST RATE	BEGIN BALANCE	PURCHASED	REDEEMED	MONTH INTEREST	ENDING BALANCE	INTEREST YTD
IPAIT	Daily Account				5.13%	13,037,608.86	-	11,000,000.00	15,059.88	2,052,668.74	121,546.47
IPAIT	CD (1290440-1)	9/1/22	9/14/23	9/22/23	3.40%	-		-		-	69,315.00
IPAIT	CD (1334285-1)	11/9/22	11/10/23	11/10/23	4.50%	-		-		-	183,197.20
IPAIT	T-BILL	5/12/23	8/10/23	8/10/23	5.10%	-		-		-	25,000.00
IPAIT	CD (1290441-1)	6/30/23	12/27/23		5.35%	-		-		-	53,124.75
IPAIT	CD (1357655-1)	1/5/24	4/4/24		5.29%		4,000,000.00			4,000,000.00	
IPAIT	CD (1357653-1)	1/5/24	4/4/24		5.29%		4,000,000.00			4,000,000.00	
IPAIT	CD (1357654-1)	1/5/24	7/3/24		5.25%		3,000,000.00			3,000,000.00	
People's CU	CD	8/12/22	8/12/23	8/12/23	2.40%	-				-	48,103.00
People's CU	CD	8/16/23	2/16/24		5.60%	4,000,000.00				4,000,000.00	
WCF	CD	12/27/22	12/27/23	1/5/24	4.70%	2,000,000.00		2,000,000.00		-	95,104.49
WCF	CD	2/9/23	2/8/24		4.90%	2,000,000.00				2,000,000.00	
WCF	CD	3/16/23	9/16/23	9/23/23	4.95%	-				-	49,977.00
WCF	CD	9/22/23	3/22/23		5.75%	4,000,000.00				4,000,000.00	
WCF	CD	1/5/24	1/5/25		5.35%	-	2,000,000.00			2,000,000.00	
FSB	CD	5/12/23	2/12/24		5.05%	2,000,000.00				2,000,000.00	
AVAILA	SWEEP				2.08%	-			3,871.99		61,880.73
AVAILA	USDA ACCCT				0.50%	-			118.10		675.80
AVAILA	CHECKING				0.50%	-			211.75		1,260.28
						27,037,608.86	13,000,000.00	13,000,000.00	19,261.72	27,052,668.74	709,184.72

E-MAILED BANKS SHOWN BELOW TO GIVE THE CITY OPTIONS OF CD PURCHASES OF TERMS 12 MONTH OR LESS

	3 MO	6 MO	9 MO	12 MO
Avalia Bank		4.75%		4.25%
First State Bank		5.20%		
IPAIT TBILL				
IPAIT CD	5.29%	5.25%	5.25%	4.92%
PEOPLE'S CU				
WCF		5.20%		5.35%

WCF maximum \$2,000,000

CITY PURCHASED

(2) 3 month \$4,000,000 IPAIT @5.29%

6 month \$3,000,000 IPAIT @ 5.25%

12 month \$2,000,000 @ 5.35%

ELECTRIC REPORT FOR THE MONTH OF February 2024

(Production Month-January 2024; Billing Month (Due) - February 2024)

	<u>MONTH February</u>	<u>Year to Date 2024</u>	<u>MONTH February</u>	<u>Year to 2023</u>
TOTAL PURCHASED POWER K.W.	9,305,951	17,566,125	9,299,917	18,660,790
Gross K.W. Generated For Maint.	0	6,150	5,980	372,790
For Corn Belt	113,550	113,550	0	0
Station Power K.W.	29,709	55,585	34,792	70,548
NET K.W.TO BOARD	9,276,242	17,510,540	9,265,125	18,590,242
Billed by Clerk's Office to Customers K.W.:				
Commercial Sales	2,212,465	4,460,094	2,489,573	4,911,157
Industrial Sales	2,422,324	4,638,941	2,296,160	4,614,873
City Departments & Street Lights	415,946	870,190	447,260	874,163
Residential Sales	2,592,136	5,378,239	2,861,626	5,915,253
Sales for Resale-Wholesale	714,000	1,421,300	773,900	1,667,000
KILOWATTS UNACCOUNTED	<u>919,371</u>	<u>741,776</u>	<u>396,606</u>	<u>607,796</u>
Percentage of Unaccounted for	9.91%	4.24%	4.28%	3.27%

LOAD COMPARISON	<u>2024</u>	<u>2023</u>
Peak K.W. Demand	17,464	16,228
Purchased Power	9,305,951	9,299,917
Net to Board	9,276,242	9,265,125

REMARKS:

**CITY OF WEBSTER CITY, IOWA - UTILITY REPORT
ELECTRIC UTILITY PURCHASES & SALES - 2024**

Purch. Power Period	Billing Month (Due)	Month Purch.Power kWh	Pur Pwr lessStaPwr = Net to Board kWh	Month Billed kWh less StaPwr	Col D Net to Board less Col E Mo billed Mo Unaccounted For	Month Unaccounted For %	Yr To Date Purch.Power less sta pwrkWh	Yr To Date Billed & SPwr kWh	Yr To Date Unaccounted kWh	Yr To Date Unaccounted For %
Dec	Jan 2024	8,260,174	8,234,298	8,411,893	(177,595)	-2.16%	8,234,298	8,411,893	(177,595)	-2.16%
Jan	Feb 2024	9,305,951	9,276,242	8,356,871	919,371	9.91%	17,510,540	16,768,764	741,776	4.24%
Feb	Mar 2024									
Mar	Apr 2024									
Apr	May 2024									
May	Jun 2024									
Jun	July 2024									
July	Aug 2024									
Aug	Sept 2024									
Sep	Oct 2024									
Oct	Nov 2024									
Nov	Dec 2024									
TOTALS		17,566,125	17,510,540	16,768,764	741,776					

Billings

By Type of Serv-kWh	Commercial	Industrial	City Depts & Street Lights	Residential	Wholesale	Station Power-N/C	Billed & Sta. Pwr Total	Previous Year Bill&Sta.Pwr Tot
Jan 2024	2,247,629	2,216,617	454,244	2,786,103	707,300	25,876	8,437,769	9,149,683
Feb 2024	2,212,465	2,422,324	415,946	2,592,136	714,000	29,709	8,386,580	8,903,311
Mar 2024								
Apr 2024								
May 2024								
Jun 2024								
July 2024								
Aug 2024								
Sep 2024								
Oct 2024								
Nov 2024								
Dec 2024								
TOTALS	4,460,094	4,638,941	870,190	5,378,239	1,421,300	55,585	16,824,349	18,052,994

BILLING AMOUNT	Commercial Sales	Industrial Sales	City Depts. & St. Light Sales	Residential Sales	Wholesale Sales	Station Power	TOTAL SALES	PREVIOUS YEAR
Jan 2024	\$272,870.82	\$234,055.84	\$49,468.04	\$370,926.29	\$68,689.01	N/C	\$996,010.00	\$973,456.49
Feb 2024	\$269,096.16	\$201,006.47	\$45,795.93	\$351,549.58	\$70,310.33	N/C	\$937,758.47	\$997,484.42
Mar 2024								
Apr 2024								
May 2024								
Jun 2024								
July 2024								
Aug 2024								
Sep 2024								
Oct 2024								
Nov 2024								
Dec 2024								
TOTALS	\$541,966.98	\$435,062.31	\$95,263.97	\$722,475.87	\$138,999.34		\$1,933,768.47	\$1,970,940.91

Number of Customers	Commercial	Industrial	City Depts & St. Lights	Residential	Wholesale	Total	Previous Year
Jan 2023	534	7	49	3,865	3	4,458	4,482
Feb 2023	533	7	49	3,877	3	4,469	4,482
Mar 2023							
Apr 2023							
May 2023							
Jun 2023							
July 2023							
Aug 2023							
Sep 2023							
Oct 2023							
Nov 2023							
Dec 2023							

ELECTRIC REPORT FOR THE MONTH OF March 2024

(Production Month-February 2024; Billing Month (Due) - March 2024)

	<u>MONTH March</u>	<u>Year to Date 2024</u>	<u>MONTH March</u>	<u>Year to 2023</u>
TOTAL PURCHASED POWER K.W.	7,756,168	25,322,293	8,236,871	26,897,661
Gross K.W. Generated For Maint.	0	6,150	0	372,790
For Corn Belt	0	113,550	0	0
Station Power K.W.	23,386	78,971	31,145	101,693
NET K.W.TO BOARD	7,732,782	25,243,322	8,205,726	26,795,968
Billed by Clerk's Office to Customers K.W.:				
Commercial Sales	2,065,559	6,525,653	2,286,661	7,197,818
Industrial Sales	2,327,148	6,966,089	2,217,631	6,832,504
City Departments & Street Lights	374,694	1,244,884	411,334	1,285,497
Residential Sales	2,211,720	7,589,959	2,428,837	8,344,090
Sales for Resale-Wholesale	561,700	1,983,000	625,000	2,292,000
KILOWATTS UNACCOUNTED	<u>191,961</u>	<u>933,737</u>	<u>236,263</u>	<u>844,059</u>
Percentage of Unaccounted for	2.48%	3.70%	2.88%	3.15%

LOAD COMPARISON	<u>2024</u>	<u>2023</u>
Peak K.W. Demand	15,122	16,084
Purchased Power	7,756,168	8,236,871
Net to Board	7,732,782	8,205,726

REMARKS:

**CITY OF WEBSTER CITY, IOWA - UTILITY REPORT
ELECTRIC UTILITY PURCHASES & SALES - 2024**

Purch. Power Period	Billing Month (Due)	Month Purch.Power kWh	Pur Pwr lessStaPwr = Net to Board kWh	Month Billed KWh less StaPwr	Col D Net to Board less Col E Mo billed Mo Unaccounted For	Month Unaccounted For %	Yr To Date Purch.Power less sta pwrkWh	Yr To Date Billed &SPwr kWh	Yr To Date Unaccounted kWh	Yr To Date Unaccounted For %
Dec	Jan 2024	8,260,174	8,234,298	8,411,893	(177,595)	-2.16%	8,234,298	8,411,893	(177,595)	-2.16%
Jan	Feb 2024	9,305,951	9,276,242	8,356,871	919,371	9.91%	17,510,540	16,768,764	741,776	4.24%
Feb	Mar 2024	7,756,168	7,732,782	7,540,821	191,961	2.48%	25,243,322	24,309,585	933,737	3.70%
Mar	Apr 2024									
Apr	May 2024									
May	Jun 2024									
Jun	July 2024									
July	Aug 2024									
Aug	Sept 2024									
Sep	Oct 2024									
Oct	Nov 2024									
Nov	Dec 2024									
TOTALS		25,322,293	25,243,322	24,309,585	933,737					

Billings

By Type of Serv-kWh	Commercial	Industrial	City Depts & Street Lights	Residential	Wholesale	Station Power-N/C	Billed & Sta. Pwr Total	Previous Year Bill&Sta.Pwr Tot
Jan 2024	2,247,629	2,216,617	454,244	2,786,103	707,300	25,876	8,437,769	9,149,683
Feb 2024	2,212,465	2,422,324	415,946	2,592,136	714,000	29,709	8,386,580	8,903,311
Mar 2024	2,065,559	2,327,148	374,694	2,211,720	561,700	23,386	7,564,207	8,000,608
Apr 2024								
May 2024								
Jun 2024								
July 2024								
Aug 2024								
Sep 2024								
Oct 2024								
Nov 2024								
Dec 2024								
TOTALS	6,525,653	6,966,089	1,244,884	7,589,959	1,983,000	78,971	24,388,556	26,053,602

BILLING AMOUNT	Commercial Sales	Industrial Sales	City Depts. & St. Light Sales	Residential Sales	Wholesale Sales	Station Power	TOTAL SALES	PREVIOUS YEAR
Jan 2024	\$272,870.82	\$234,055.84	\$49,468.04	\$370,926.29	\$68,689.01	N/C	\$996,010.00	\$973,456.49
Feb 2024	\$269,096.16	\$201,006.47	\$45,795.93	\$351,549.58	\$70,310.33	N/C	\$937,758.47	\$997,484.42
Mar 2024	\$254,927.96	\$212,660.18	\$42,301.36	\$313,240.78	\$58,951.91	N/C	\$882,082.19	\$915,334.40
Apr 2024								
May 2024								
Jun 2024								
July 2024								
Aug 2024								
Sep 2024								
Oct 2024								
Nov 2024								
Dec 2024								
TOTALS	\$796,894.94	\$647,722.49	\$137,565.33	\$1,035,716.65	\$197,951.25		\$2,815,850.66	\$2,886,275.31

Number of Customers	Commercial	Industrial	City Depts & St. Lights	Residential	Wholesale	Total	Previous Year
Jan 2023	534	7	49	3,865	3	4,458	4,482
Feb 2023	533	7	49	3,877	3	4,469	4,482
Mar 2023	530	7	49	3,881	3	4,470	4,474
Apr 2023							
May 2023							
Jun 2023							
July 2023							
Aug 2023							
Sep 2023							
Oct 2023							
Nov 2023							
Dec 2023							

WATER PLANT REPORT FOR THE MONTH OF March 2024

(Production Month-February 2024 Billing Month (Due) - March 2024)

	MONTH March	Year to Date 2024	MONTH March	Year to Date 2023
Total Gallons Pumped from Wells(Inf)	21,195,000	63,224,000	21,238,000	63,887,000
Average Gallons Pumped	(683,709)		(713,670)	
Gallons for Sludge	56,400	183,300	51,700	169,200
Total Gallons to Water Plant	21,138,600	63,040,700	21,186,300	63,717,800
Gallons to Distribution System From From Water Plant (Effluent reading)	22,495,000	69,467,000	21,690,000	71,718,000
TOTAL TO SYSTEM - CUBIC FEET	3,007,144	9,286,387	2,899,531	9,587,301
Billed by Clerk's Office to Customers Cubic Feet	2,226,500	6,944,200	2,151,100	6,864,000
Billed by City Departments Cubic Feet	72,200	498,800	232,000	665,800
	2,298,700	7,443,000	2,383,100	7,529,800
Used by City Departments, but not billed-estimated Cubic Feet				
Fire	0		0	0
Meter	0		0	0
Sew. Disp.	0		0	0
Street,Water,SewerDistribution,Line est <i>(main breaks,hydrant flush,sewer, valve rpr,w.tower, line dept</i>	13,368	40,104	13,368	40,104
Water Plant filter backwash	45,966	95,668	83,532	190,791
Ground storage tank loss				
Recreation-Drink.Fount.	0	0	0	0
Cemetery	0	0	0	0
Change in Distribution System	0	0	0	0
Used by Contractor	0	0	0	0
CUBIC FEET UNACCOUNTED FOR	649,110	1,707,615	419,531	1,826,606
Percentage of Unaccounted for	21.59%	18.39%	14.47%	19.05%

NOTE: 24 loads of lime sludge
hauled to farm ground

NOTE: 22 loads of lime sludge
hauled to farm ground

REMARKS:

WATER UTILITY PRODUCTION SALES & USAGE 2024

Prod Mo.	Billing Month (Due)	Month to Distribution System C/F	Month Billed & Unbilled Usage C/F	Month Unaccounted For C/F	Month Unaccounted For %	Yr to Date To Distribution System C/F	Yr to Date Billed & Unbilled C/F	Yr To Date Unaccounted For C/F	Yr To Date Unaccounted For %
Dec	Jan 2024	3,160,342	2,634,612	525,730	16.64%	3,160,342	2,634,612	525,730	16.64%
Jan	Feb 2024	3,118,901	2,586,126	532,775	17.08%	6,279,243	5,220,738	1,058,505	16.86%
Feb	Mar 2024	3,007,144	2,358,034	649,110	21.59%	9,286,387	7,578,772	1,707,615	18.39%
Mar	Apr 2024								
Apr	May 2024								
May	Jun 2024								
June	July 2024								
July	Aug 2024								
Aug	Sep 2024								
Sep	Oct 2024								
Oct	Nov 2024								
Nov	Dec 2024								

TOTALS 9,286,387 7,578,772 1,707,615

Billings & Usage By Type of Service-C/F

Used by City Dep
i.e. water breaks
flush.etc.

Previous Year
Previous Year Produced

	Commercial	Industrial	City Depts.	Residential	Not metered	Total	Previous Year	Previous Year Produced
Jan 2024	634,200	437,100	243,500	1,279,700	40,112	2,634,612	2,692,282	3,407,918
Feb 2024	669,300	385,800	183,100	1,311,600	36,326	2,586,126	2,588,413	3,279,852
Mar 2024	632,700	446,200	72,200	1,147,600	59,334	2,358,034	2,480,000	2,899,531
Apr 2024								
May 2024								
Jun 2024								
July 2024								
Aug 2024								
Sep 2024								
Oct 2024								
Nov 2024								
Dec 2024								

TOTALS 1,936,200 1,269,100 498,800 3,738,900 135,772 7,578,772 7,760,695 9,587,301

BILLING AMOUNT

	Commercial Sales	Industrial Sales	City Depts. Sales	Residential Sales	City Depts Not Sold	TOTAL SALES	PREVIOUS YEAR
Jan 2024	\$55,029.99	\$26,113.01	\$14,402.76	\$176,535.56	N/C	\$272,081.32	\$ 209,127.27
Feb 2024	\$57,247.43	\$24,384.12	\$11,188.04	\$176,580.23	N/C	\$269,399.82	\$ 202,913.33
Mar 2024	\$54,544.93	\$26,114.06	\$5,176.82	\$164,130.96	N/C	\$249,966.77	\$ 194,397.02
Apr 2024							
May 2024							
Jun 2024							
July 2024							
Aug 2024							
Sep 2024							
Oct 2024							
Nov 2024							
Dec 2024							

TOTALS \$166,822.35 \$76,611.19 \$30,767.62 \$517,246.75 \$791,447.91 \$ 606,437.62

Number of Customers

	Commercial	Industrial	City Depts.	Residential	Previous Year
Jan 2023	350	7	15	3,168	3,540
Feb 2023	349	7	15	3,166	3,537
Mar 2023	350	7	15	3,169	3,541
Apr 2023					
May 2023					
Jun 2023					
July 2023					
Aug 2023					
Sept 2023					
Oct 2023					
Nov 2023					
Dec 2023					

WASTEWATER TREATMENT PLANT REPORT FOR THE MONTH OF March 2024

	MONTH March	Year to Date 2024	MONTH March	Year to Date 2023	
Total gallons flow	35,469,000	99,939,000	48,403,000	118,370,000	gal
Average daily flow	1,144,000		1,561,390		gal/da
Percentage treated	100		100		%
Total gallons raw sludge	88,166	254,173	90,626	211,785	gal
Total gallons digested sludge out	0		0		gal
Total gallons sludge transferred to storage tank	49,820		122,365		gal
Total gallons supernatant returned	0		77,496		gal
Methane gas produced	0		0		cu.ft.
Average effluent CBOD (25 mg/l aver. 40 mg/l max.)	8.6		13.63		mg/l
Number of days max. limit was exceeded	0		0		da
Average % removal	97.9		96.4		%
Average effluent suspended solids (30 mg/l aver. 45 mg/l max.)	8.37		12.5		mg/l
Number of days max. limit was exceeded	0		0		da
Average percent removal	97.9		97.3		%
Average effluent ammonia nitrogen March 1.0(mg/l average, 14.7mg/l max. limitation)	<1		<1		mg/l
Number of days max. limit was exceeded	0		0		da

CALLS FOR SERVICE

wcpd

3/1/2024 to 3/31/2024

Printed 4/1/2024

Alarm Actual/False	10
All Other Offenses	2
Animal Complaint	44
Assault	3
Assist Sheriffs Office	4
Assist VDMC	24
Assistance Public	95
Assist Other Agency	18
Bad Checks	1
Burg/Breaking & Entering	8
Burning Complaint	1
Civil Disputes	8
Commercial/Resd Patrol	149
Criminal Trespass	7
Debris/Street Problems	4
Disorderly Conduct	2
Domestic Disturbances	10
Downtown Foot Patrol	16
Driving Complaints	18
Drug/Narcotics/Equipment	1
Escort	2
Fire	7
Follow Up	19
Forgery	1
Fraud	6
Harassment	7
Intoxication	3
Liquor Law Violations	1

Lost/Found Property	19
Motorist Assist	10
Noise Complaints	6
Notification	12
Nuisance Calls	6
Open Window/Door	5
Parking Violations	32
Project Awareness	3
Public Window Assist	43
Runaway	1
School Foot Patrol	11
Sex Abuse	1
STEP Wave	48
Suicide/Attempted	1
Suspicious Activity	68
Theft	7
Tip	4
Traffic Control/School	20
Traffic Stop	47
Trash Violation	1
Trees/Wires Down	1
Utility Problems	8
Vacation House Watch	3
Vandalism	5
Vehicle Unlock	14
Warrant Served	2
Welfare Check	12
TOTAL	861

Issued Citations by Approach



Selection Criteria:

Citation Issue Date From: 03/01/2024
 Citation Issue Date To: 03/31/2024
 Approach (Sensor): ALL
 Include Warning Notices: NO

Site: EB US 20 @ MM 141 (US20EB)

Citation Type	Count
Speed	1447
Total for Approach	1447

Site: NB Briggs Woods Rd @ Millards Ln (BWMLNB)

Citation Type	Count
Speed	95
Total for Approach	95

Site: SB Briggs Woods Rd @ Millards Ln (BWMLSB)

Citation Type	Count
Speed	566
Total for Approach	566

Site: WB US 20 @ MM 141 (US20WB)

Citation Type	Count
Speed	1444
Total for Approach	1444
Total	3552

FIRE DEPARTMENT REPORT

March 2024

ALARMS

<u>DATE</u>	<u>TIME</u>	<u>ADDRESS</u>	<u>TYPE OF SITUATION FOUND</u>	<u>CITY, MUTUAL AID, DISTRICT</u>
03-01	1354	1400 Superior st.	Trash fire	City
03-02	0830	1317 Walnut St.	Gas Leak	City
03-02	1551	1244 First St.	Gas Leak	City
03-07	1159	902 Division st.	Gas leak	City
03-07	1330	Elmhurst dr	Confined space standby	City
03-08	1820	505 Fair Meadow Dr.	Gas Spill	City
09-09	1219	1021 James st.	Smoke in a building	City
03-10	1938	475 Kendall Young Rd.	Grass fire	City
03-11	1020	1301 First St.	Electrical fire	City
03-11	1811	810 Boone St.	Smoke in a house	City
03-20	1944	301 Cedar st.	Recreational fire	City
03-21	1257	101 Lionel st.	Building Fire	Mutual Aid
03-21	1707	1833 190 th st.	Grass Fire	Mutual Aid
03-22	0804	1577 270 th st.	Building Fire	Fire District
03-23	1640	505 Fair Meadow dr.	Gas Spill	City

03-26	1325	2465 Tunnel Mill Rd	Controlled burn/ Cancelled	Fire District
03-29	1400	611 Kendall Young Rd.	Animal Rescue	City
03-30	1022	700 Superior st.	Gas Spill	City
03-30	1530	Hwy 20	Controlled burn	City

Year to Date Total = 42

March Total =19

City- =15

Mutual- =2

District- =2

TRAINING

	<u>TIME</u>	<u>TYPE OF TRAINING</u>	<u>HOURS</u>	<u>PERSONNEL</u>
03-11		Railroad training with CN National	2	27
03-25		Cutting Garage doors, forcible entry, TIC, Fire pumping	2	27

Year to Date Total = 185

March Total = 54

INSPECTIONS

<u>DATE</u>	<u>BUSINESS</u>	<u>REASON FOR INSPECTION</u>
<u>03-21</u>	<u>Final Inspection 603 Second st. building</u>	<u>Final occupancy</u>
	<u>Inspect Senior Center</u>	<u>Smoke detector</u>
<u>03-28</u>	<u>Plan Reviw with Schlofeldt for main st. apartments</u>	<u>Plan Review</u>

Year to Date Total = 11

March Total =03

MISCELLANEOUS

<u>DATE</u>	<u>TIME</u>	<u>EVENT</u>
03-01		City Staff Breakfast
03-05		Begin cleaning E32 paint damage
03-07		Clean out manhole for street department
03-12		Job Shadow student at firehouse
03-13		FD Officers Meeting
		Work on FD speaker issue
03-21		Complete Annual Report
03-25		Repair fuel pump on A-36
		Installed 4 smoke detectors
02-27		Flush 15sewers for street dept.
03-28		Burn area off of Fairmeadow Dr. for City

MEETING ROOM

<u>DATE</u>	<u>TIME</u>	<u>USED BY</u>
<u>03-16</u>	11-1	Meeting room used by Alex Pruisman

FIRE DEPARTMENT ANNUAL REPORT



2023



WEBSTER CITY, IA

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2024 WCFD LIVE FIRE TRAINING



To: City Manager, Council members

From: Fire Chief

Re: 2023 Annual Report

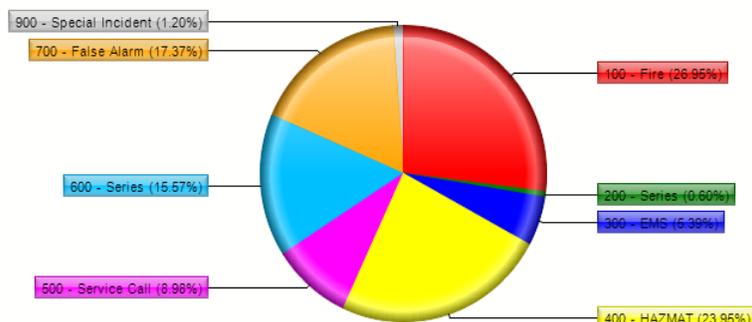
At the beginning of 2017, I was appointed as the new Fire Chief for Webster City Fire Department. There were a great many things to learn and understand about the current workings of the department and city. The Fire Department Mission has been updated to incorporate the current needs and trends of service that the community needs, including prevention, preparation, and performance during emergency events. As one who values the history and tradition of the fire service and our community, it was important to gain an understanding of where our community has been and where it would be going. Over the last seven years, I have been able to learn and understand a great deal of the history and needs of our community and have been able to start to integrate that history with positive change and growth. All practices over this last year and the last seven years are a reflection of striving to reach, meet, and exceed the mission of our department.

Mission Statement- It is the duty of the Webster City Fire Department to **PREVENT** all possible emergencies, to **PREPARE** for all possible emergencies, and when needed, to **PERFORM** all necessary firefighter/ rescue functions with speed, excellence, and professionalism.

2023 Calls for Service

In reviewing the calls for service that we responded to in 2023, the department responded to 170 total calls. This continues to show a rise in calls for our service over the past 7 years. The number of full pages doubled from the previous year's full page calls of 45 calls to 97 calls. Below are the statistics of calls for 2023 as follows:

Incident Type Group	2023	Total
400 - HAZMAT	40	40
300 - Rescue	9	9
100 - Fire	45	45
600 - Good Intent	15	15
500 - Service Call	26	26
700 - False Alarm	29	29
900 - Complaint	5	5
200 - Overheat	1	1
Annual Total	170	170



As you look at the information on calls for service, there are a few that stand out. Fire calls at 45 (26.96%) and Hazmat at 40 (23.95%) topped out as the highest calls for service. That is over half of the calls we made for the year right there. Next are three types of calls that we can kind of put together including 29 False alarms (17.37%), 26 good intent calls (15.57%), and 15 service calls (8.98%). The remaining calls for service include complaint calls, assisting EMS, and overheated equipment investigations. As Gordan Graham states, our highest-risk and lowest-frequency calls are still the most dangerous.

Fires

Although indicators show a decrease in fires across the country, it is being noted that fires are becoming more dangerous and deadly. America Burning Revisited speaks to the deadly number of fires as being the third highest cause of death in America. (FEMA) Also, with an increasing number of lightweight wood construction houses being built, along with higher temperatures of burning contents, the amount of time individuals have to get out of a house that is on fire is decreasing rapidly. Fire Engineering states that flashover, “when all of the combustible materials in a room or compartment reach their ignition temperatures at the same time... can result in as little as three minutes.” (Fire Engineering, 2010 Understanding Flashover) This means early response and strong fire suppression training are more important than ever to keeping our citizens and firefighters safe. This last year the department responded to 45 fires. Of these, there were some that due to quick response, had less damage. One fire that occurred in a living room, due to quick response, was kept within that area with a little smoke damage in the kitchen. Another fire was located in the attic space and was quickly brought under control with minimal damage to the house and contents. The last and largest fire encountered in 2023 was the downtown building fire. Although the damage to the fire building was extensive, it was contained within its building and did not spread to the movie theatre or other buildings. Again, because

of immediate response, well-trained fire department members and well-maintained equipment have allowed the department to continue to respond and save lives and property.

Vehicle Accidents/ Rescues

2023 had some interesting rescues. In May, we trained on elevator emergencies. By the end of the year, we had two elevator rescues that we were more than prepared for due to training brought to our department by one of our members who attended FDIC conference in April of 2023. Superior outside training brought back to the department and used is always our goal. In addition, we had 7 vehicle extrications. Along with this, we assisted Van Diest Medical Center EMS with CPR, moving patients to the ambulance, and vehicle accidents with multiple patients. Many times, these types of calls can be very challenging due to the nature of the injury and the extent of damage seen by our responders to the victim's body. The department is always professional and executes the rescues and extrications of injured and deceased persons without issue. Afterwards, our leadership has strived to ensure all members involved in these high stress emergencies, were spoken with about it and followed up on for accountability and for their own positive mental health.

Hazardous Materials

2023 marked another busy year of hazardous material incidents. WCFD responded to 40 calls that were hazmat-related. These included fuel spills, gas leaks, carbon monoxide leaks, and other hazardous materials. As Webster City Fire Department continues to strive to protect our citizens and their property, these types of calls for service continue to increase in number and potential for disastrous outcomes. The need to quickly arrive on each type of these calls is essential. If it is a spill, we need to make sure we control it, mitigate it, and remove it properly so it does not impact our ecosystem or waterways. This last year a large spill of hydrocarbon fluid spilled into the Boone River. Once contacted, the WCFD had the spill under control and were removing the material from the waterway within less than 30 minutes. If it is a flammable or combustible spill or leak, the need to quickly control and mitigate it is important to ensure there are not any fires or explosions. Carbon monoxide is also a very deadly gas that we continue to see a rise in calls for service on too. These calls can turn deadly if not found quickly enough. WCFD has initiated a carbon monoxide detector giveaway to ensure all persons within the city have a working carbon monoxide detector. We continue to give these out regularly to community members who do not have them.

Inspections

The department inspected all 32 occupancies that sell cereal malt beverages as well as the daycare facilities in town. Other inspections were conducted on multi-family dwellings, commercial occupancies, and new construction, making it over 100 inspections for the year. The significant findings in some of the occupancies made the institution of an inspection program within the community much more urgent. Some of the older buildings on Second St. were contacted for violations with means of egress and unsafe buildings. As the Fire Department continues its efforts of community risk reduction the focus has and will continue to be on engaging the community, educating about fire safety, and encouraging life safety changes.

Training

In 2023 the department continued with its extensive training for its members. Webster City Fire Department conducted over 1569 hours of training. Some of this included training on SCBA, forcible entry, strategic fire attack, Firefighter I and II, hose advancing, and extrication, live fire training, search and rescue, ladders, Hazmat ops refresher, driver operator, water/ boat rescue, ice rescue, trench rescue, CPR training and much more. Two members attended the FDIC conference and learned a great deal from the live courses they attended. Rapid Intervention Crew (RIC) training was learned and brought back to our department and trained on. With only 19 drills per year, not including a few weekends, this continues to be a driving force for solid firefighters and responses.

Staffing

Our Staffing at the WCFD is our most precious commodity. No emergency is mitigated without them. Staffing during 2023 stayed at 30 members for the average. The membership has stayed at or over 30 members since 2017 with the exception every once in a while. Having 30 members gives the department a stronger base to ensure there will be enough firefighters to show up to calls to be able to be effective. As we continue to look ahead, we will be striving to increase the number of members to 35 to be able to have the appropriate staffing to handle the calls we receive. Three of the new members went through the Firefighter I class, and received certifications. One more member is currently going through their Firefighter I course. We also added a new Fire Cadet and now have 4. A new Firefighter of the year was picked, Captain Andy Sowle.

New Acquisitions

Some important purchases were made in 2023. The WCFD Association was able to purchase a Can-AM side-by-side with a skid inside of it for grass fires. It has already shown its value by being able to get to a grass fire along the railroad that was very difficult to get to. With the upcoming switch to all digital communications within Hamilton County coming in 2025 we have been slowly purchasing new digital radios and pagers. In addition to communication purchases, we also replaced our 28-year-old SCBA fill compressor. This has allowed us to fill our SCBAs in half the time and without difficulty as it is now the correct size for our SCBAs. New turnout gear was also purchased and has been enjoyed by the members with a concentration on very ergonomic gear allowing our aging workforce the ability to be more comfortable and safer. Other aging equipment that was replaced included a dump tank, small turnout gear equipment, hand tools, and flashlights.

Community Risk Reduction/ Fire Prevention

The department hosted many community activities and meetings furthering our commitment to Community Risk Reduction. The department conducted Fire Prevention education to over 750 students in October and was a part of many local activities including Career on Wheels, Boy Scouts in the Park, National Night Out, Thursday Night Main Street, Halloween trick or treat, Christmas and Fair parades, tours, Hazmat Refresher class, EMS CPR class, and many others. The department continues its child

safety car seat checks with full certification with 3 of our members. All of these events are strategically planned for engaging, educating, encouraging, and enforcing safe practices within our community.

Community Commitment to Webster City Fire Department

I wish to recognize and thank the following businesses for allowing our volunteer firefighters to respond to emergencies during their work day:

- Estlund Heating and Cooling
- Hamilton County Social Services
- Holst Electric
- W.C. Line Department
- Van Diest Supply
- W.C. Street Department
- W.C. Meter Department
- W.C. Good RV
- W. C. Custom Meats
- Karl’s Chevrolet
- Van Diest Medical
- Stewart Electric
- The Tile Pros
- Lumber shack

The Webster City Fire Department understands that without the continuous support from the community and its organizations, it would not be able to do all that it does.

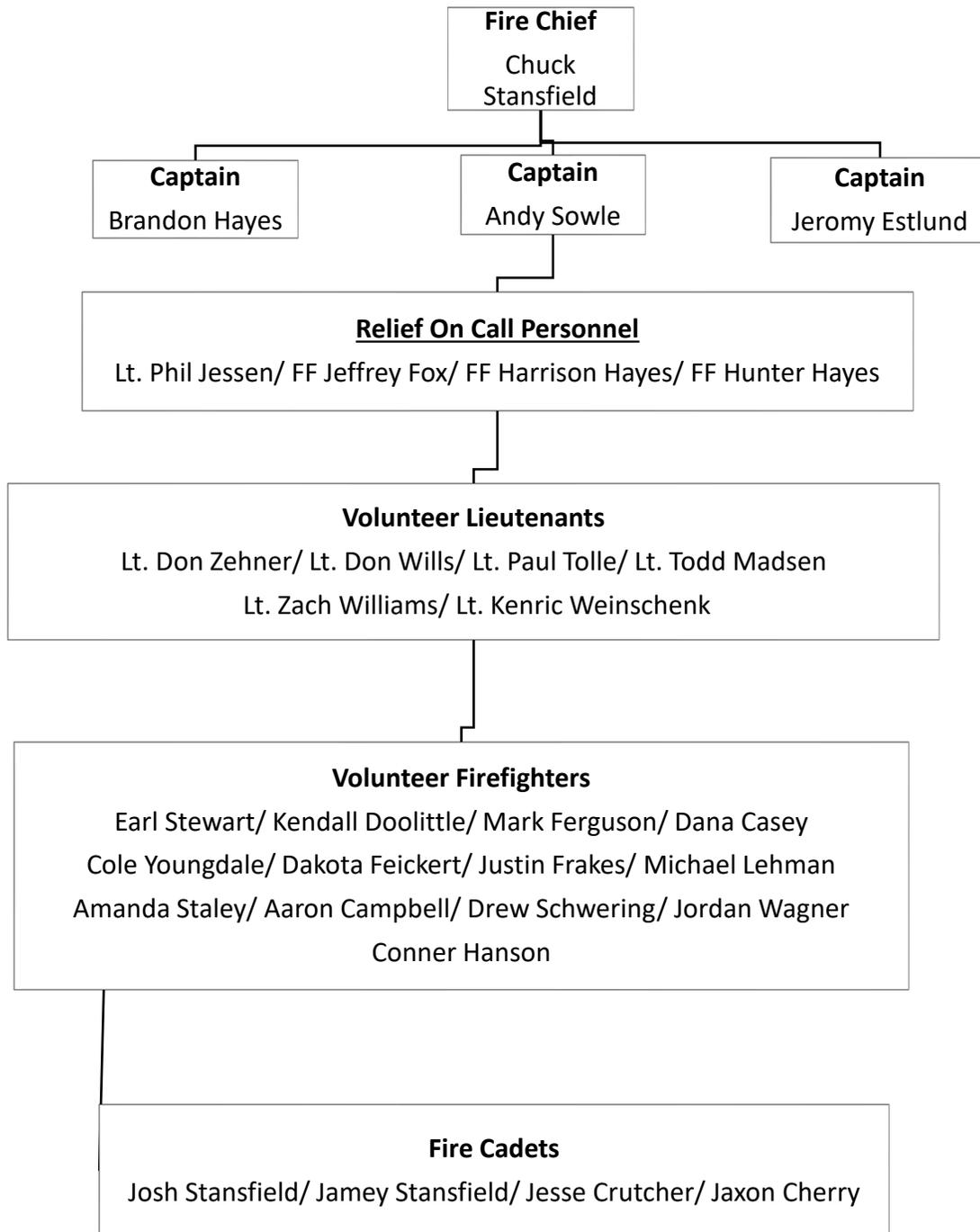
It has been a great year in 2023 and we look forward to a safe and productive new year in 2024.

Respectfully,

Chuck Stansfield

Fire Chief

WCFD Personnel and Leadership Structure



FIRE DEPARTMENT REPORT

January 2023

ALARMS

<u>DATE</u>	<u>TIME</u>	<u>ADDRESS</u>	<u>TYPE OF SITUATION FOUND</u>	<u>CITY, MUTUAL AID, DISTRICT</u>
01-01	1501	2102 Rodlyn rd.	False alarm	City
01-07	2206	1302 Wilson	Building fire	City
01-12	1052	1749 Lynx	Cooking Fire	City
01-15	1238	Superior St.	Vehicle Accident Clean up	City
01-23	0840	Hwy 17	Vehicle Fire	City
01-24	1356	910 John St.	Building Fire	City
01-27	2234	898 Buxton	Gas Leak	City
01-28	0206	1540 First st.	Carbon Monoxide leak	City
01-28	0218	611 Second st.	Smoke detector activation	City

Year to Date Total = 010

January Total =10

City- =10

Mutual- =00

District- =00

TRAINING

<u>TIME</u>	<u>TYPE OF TRAINING</u>	<u>HOURS</u>	<u>PERSONNEL</u>
<u>01-09</u>	Drill on Fit Testing/ RIC/ Hazmat	2	25
<u>01-18</u>	New Volunteer Orientation	2	4
<u>01-28</u>	Ice Rescue	2	27

Year to Date Total = 112

January Total = 112

INSPECTIONS

<u>DATE</u>	<u>BUSINESS</u>	<u>REASON FOR INSPECTION</u>
<u>01-03</u>	Hyvee fast fresh, Kwik star	Annual
<u>01-09</u>	St Thomas, St Pauls	Annual
<u>01-24</u>	Webster Theatre	Annual

Year to Date Total = 06

January Total =06

MISCELLANEOUS

<u>DATE</u>	<u>TIME</u>	<u>EVENT</u>
01-10		Flush hydrants for street department
		Staff Meeting with Officers
01-16		Work on Breathing Air Compressor Bid requests
01-17		Minor repair work on E33 back light
		Completed DNR grant paperwork
01-18		New Volunteer Training Hanson
01-30		EMA Budget Meeting

MEETING ROOM

<u>DATE</u>	<u>TIME</u>	<u>USED BY</u>
	<u>1945</u>	<u>Business Group Meeting all Fridays</u>

FIRE DEPARTMENT REPORT

March 2023

ALARMS

<u>DATE</u>	<u>TIME</u>	<u>ADDRESS</u>	<u>TYPE OF SITUATION FOUND</u>	<u>CITY, MUTUAL AID, DISTRICT</u>
03-03	1749	2107 Thomas st.	Overheated Motor	City
03-04	1348	220 th st	Vehicle Accident	City
03-06	2051	1132 Walnut ave.	CO Detector	City
03-10	0924	Beach St.	Vehicle Fire	City
03-10	1639	700 East St.	Hazardous Condition	City
03-11	1540	Des Moines St.	Dispatched/ Cancelled	City
03-11	1808	Bank St. Bridge	Chemical clean up Hazmat	City
03-14	0656	705 Odell	Excessive heat and scotch	City
03-14	1535	1000 Broadway st.	Oil clean up spill	City
03-15	1350	East St.	Oil Clean up	City
03-15	2005	609 Lyndale Dr.	Smoke removal	City
03-18	2106	203 Ohio St.	Smoke in House	City
03-27	1643	609 Second St.	Vehicle Fire	City
03-28	0222	411 Closz Dr.	Smoke alarm activation	City
03-30	0658	411 Closz Dr.	Dispatched/ cancelled	City

Year to Date Total = 037

March Total =15

City- =15

Mutual- =00

District- =00

TRAINING

<u>TIME</u>	<u>TYPE OF TRAINING</u>	<u>HOURS</u>	<u>PERSONNEL</u>
<u>03-01</u>	Staff Meeting	2	11
<u>03-11</u>	Fire Cadet Training	2	7
<u>03-13</u>	Fire Drill- Vent, Draft, Air Bags, Foam	2	25
<u>03-27</u>	Grain Bin rescue	2	27

Year to Date Total = 302

March Total = 140

INSPECTIONS

<u>DATE</u>	<u>BUSINESS</u>	<u>REASON FOR INSPECTION</u>
<u>03-13</u>	Reinspection of Riverview	Annual
<u>03-14</u>	Inspection at Hamilton County Fairgrounds	Annual
<u>03-23</u>	Mobile Food Unit Inspection on Superior	Annual
<u>03-28</u>	Mobile Food Unit Inspection on Hospital Dr.	Annual

Year to Date Total = 17

March Total =08

MISCELLANEOUS

<u>DATE</u>	<u>TIME</u>	<u>EVENT</u>
03-01		Test new hose
		New Volunteer Orientation part 1- wagner/ Zuetlau
03-06		Flush of the Month- 15,000 gallons
		New Volunteer Orientation Part 2- Wagner/ Zuetlau
03-07		New Volunteer Orientation Part 3- wagner/ Zuetlau

03-09		New Volunteer Training Hanson
03-11		Repair lights on E34
03-20		Sent in L31 for repair of tire stem at Tonys
03-21		Child Car seat install
03-23		Created Inspection guide for Mobile Food Units
03-24		Drained, cleaned out floor trap in bay room
03-25		New Volunteer Testing- Max Kumm
03-29		Flush of month- 12,000 gallons

MEETING ROOM

<u>DATE</u>	<u>TIME</u>	<u>USED BY</u>
	<u>1945</u>	<u>Business Group Meeting all Fridays</u>
<u>03-03</u>		<u>NCRS meeting</u>
<u>03-09</u>		<u>Street Dept. CPR training</u>

FIRE DEPARTMENT REPORT

April 2023

ALARMS

<u>DATE</u>	<u>TIME</u>	<u>ADDRESS</u>	<u>TYPE OF SITUATION FOUND</u>	<u>CITY, MUTUAL AID, DISTRICT</u>
04-02	1727	Brewer Creek Trail	Grass Fire	City
04-05	1524	Hwy 20	Grass Fire	City
04-05	1555	801 Webster St.	Dispatched/ Cancelled	City
04-07	1625	Hwy 17 bridge over Hwy 20	Hazmat Spill	City
04-08	0924	106 Bicentennial Ct.	CO incident	City
04-08	1605	2207 220 th st.	Grass Fire	District
04-10	1845	210 th st.	Grass Fire	City
04-11	0855	1105 Kamen Dr.	Check smoke in area	City
04-11	1352	1453 290 th st.	Grass Fire	City
04-12	2004	505 Fair Meadow dr.	Diesel Spill- Large	City
04-16	0452	1400 Wall St.	CO Incident	City
04-25	2149	Stagecoach Rd.	Dispatched/ Cancelled	City
04-26	0900	Brewer Creek	Prescribed burn	City
04-28	2310	1353 165 th st.	Building Fire	Mutual Aid
04-29	1226	2043 220 th st.	Dispatched/ cancelled	City
04-29	1500	943 Elm st.	Smoke in a house	City
04-30	0736	2518 Tunnel Mill Rd.	Vehicle Fire	City

Year to Date Total = 054

April Total =17

City- =15

Mutual- =01

District- =01

TRAINING

<u>TIME</u>	<u>TYPE OF TRAINING</u>	<u>HOURS</u>	<u>PERSONNEL</u>
<u>04-05</u>	Staff Meeting	2	10
<u>04-10</u>	Fire Drill- Grass Fires	2	33
<u>04-24</u>	Fire Drill- Trench Rescue	2	26

Year to Date Total = 440

April Total = 138

INSPECTIONS

<u>DATE</u>	<u>BUSINESS</u>	<u>REASON FOR INSPECTION</u>
<u>04-06</u>	Inspection of Prime life- Shanti Wellness	Annual
<u>04-11</u>	Inspection Peoples Credit Union	Final
<u>04-19</u>	Inspection at Fareway/ Grid Iron	Annual
<u>04-26</u>	Inspection at Doc Stop #9	Annual

Year to Date Total = 22

April Total =05

MISCELLANEOUS

<u>DATE</u>	<u>TIME</u>	<u>EVENT</u>
04-01		Fire Prevention – Easter Egg Hunt at Hamilton County Hospital VDMC
		New Volunteer Orientation part 1- Max Kumm
04-03		New Volunteer Orientation Part 2- Max Kumm
04-04		Fire Station Tour St. Thomas Preschool
		Assist Street and Water Dept. with Hydrant flushes
04-05		Assist Street and Water Dept. with Hydrant flushes
04-06		Assist Street and Water Dept. with Hydrant flushes
		New Volunteer Orientation Part 3- Max Kumm
04-07		Firefighter I training
		Repairs on A36- Hose, Nozzles
04-08		Outside warning system test
04-10		Repaired E34 air connector
04-11		Installed child seat in vehicle
04-14		Installed 2 child seats in vehicle
04-15		Outside warning system test
04-18		Repaired window on E32 passenger side
		Flush at 1300 locust with street department
04-19		Flush at 1423 Superior st. with street department
04-21		Flush at 108 Maple ave. with street department
04-29		Outside warning system test

MEETING ROOM

<u>DATE</u>	<u>TIME</u>	<u>USED BY</u>
<u>04-06</u>		<u>Union use of training room</u>
<u>04-14</u>		<u>Training use of room</u>
<u>04-15</u>		<u>Baby Shower in Training room</u>

FIRE DEPARTMENT REPORT

MAY 2023

ALARMS

<u>DATE</u>	<u>TIME</u>	<u>ADDRESS</u>	<u>TYPE OF SITUATION FOUND</u>	<u>CITY, MUTUAL AID, DISTRICT</u>
05-02	1139	810 Webster st	Smoke detector	City
05-02	1314	1005 Beach st.	CO incident	City
05-03	1932	Superior St.	Vehicle accident clean up	City
05-03	2158	3055 Bells Mill rd.	Grass forest fire	Mutual Aid
05-04	0820	505 Second st.	Hazmat release	City
05-04	2111	1104 James st.	CO Incident	City
05-07	1403	2270 Stagecoach rd.	Vehicle Fire	City
05-10	1317	Highway 20	Dispatched then cancelled	City
05-12	0148	506 Second st.	Animal Rescue	City
05-15	0929	1610 Collins	Dispatched cancelled	City
05-17	1600	1600 Broadway st.	Equipment fire	City
05-20	2242	1539 Second st.	CO alarm activation	City
05-23	1126	611 Second st.	Smoke removal	City
05-26	0918	1605 Lynx ave	Elevator Rescue	City
05-30	0726	1957 225 th st.	Grass Fire	City

Year to Date Total = 069

May Total =15

City- =14
 Mutual- =01
 District- =00

TRAINING

<u>TIME</u>	<u>TYPE OF TRAINING</u>	<u>HOURS</u>	<u>PERSONNEL</u>
<u>05-03</u>	Staff Meeting	2	10
<u>05-08</u>	Fire Drill- Confined space/ lockout	2	30
<u>05-21</u>	Fire Drill- RIT training	2	26

Year to Date Total =562

May Total = 122

INSPECTIONS

<u>DATE</u>	<u>BUSINESS</u>	<u>REASON FOR INSPECTION</u>
<u>05-16</u>	Inspections on St. Thomas	Plan Review
	Inspection on new development	Plan Review
<u>05-25</u>	Final inspection at Good life RV sprinkler alarm	Final
<u>05-26</u>	Hamilton County event center	Plan Review
<u>05-31</u>	St. Thomas	Plan Review

Year to Date Total = 27

May Total =05

MISCELLANEOUS

<u>DATE</u>	<u>TIME</u>	<u>EVENT</u>
05-01		Flush of month 10,000 gallons for street dept.
05-03		E33 repairs with EAM

05-08		Prep for Fire Drill
05-11		Career on wheels presentation at ICCC
		Assist Street and Water Dept. with Hydrant flushes
05-17		Repair E33 broken dip stick
		Landscaping and lawn seeding
05-22		Pump testing all Engines
05-23		Annual Boat maintenance
		Repairs on A36- Hose, Nozzles
05-29		Memorial Day Parade

MEETING ROOM

<u>DATE</u>	<u>TIME</u>	<u>USED BY</u>
<u>05-20</u>		<u>Graduation Party</u>
		<u>Graduation Party</u>
<u>05-31</u>		<u>FFA meeting</u>

FIRE DEPARTMENT REPORT

June 2023

ALARMS

<u>DATE</u>	<u>TIME</u>	<u>ADDRESS</u>	<u>TYPE OF SITUATION FOUND</u>	<u>CITY, MUTUAL AID, DISTRICT</u>
06-02	2018	1804 Tasler Dr.	Fire Alarm System	City
06-04	0121	827 Cedar St.	Smoke removal	City
06-12	2239	1312 Third st.	Wildland fire	City
06-14	0920	1000 Des Moines St.	Dispatched/ Canceled	City
06-15	1855	Fair Meadow Dr.	Equipment Fire	City
06-16	1440	1312 Elm St.	Smoke/ Heat detector	City
06-23	1053	2043 220 th st.	Railroad track fire	City
06-24	0846	1526 Division St.	Power line down	City
06-27	2222	1334 Second St.	False alarm	City
06-30	1740	1975 White Fox Rd.	Assist EMS	City

Year to Date Total = 079

June Total =10

City- =10

Mutual- =00

District- =00

TRAINING

<u>TIME</u>	<u>TYPE OF TRAINING</u>	<u>HOURS</u>	<u>PERSONNEL</u>

<u>06-12</u>		Fire Drill- RIT training part 2	2	26
06-27		Firefighter I training	2	2
06-28		Fire Drill- Drivers training course	2	26
06-30		Firefighter I Training	1	2

Year to Date Total =672

June Total = 110

INSPECTIONS

<u>DATE</u>	<u>BUSINESS</u>	<u>REASON FOR INSPECTION</u>
<u>06-01</u>	Webster City Daycare	Plan Review
	Ameriprise	Annual Inspection
	Edward Jones	Annual Inspection
	Chuong Garden	Annual Inspection
	Troy Hassebrock	Annual Inspection
<u>06-05</u>	Hyvee	Annual Inspection
	Yes Way – Superior st.	Annual Inspection
	Yes Way- Second st.	Annual Inspection
	Caseys- Second st.	Annual Inspection
	The Links Golf course	Annual Inspection
<u>06-06</u>	Fosters Funeral Home	Annual Inspection
	Salon Meraki	Annual Inspection
<u>06-08</u>	Bomans Funeral Home	Annual Inspection
	US Cellular	Annual Inspection

	Bomgaars	Annual Inspection
<u>06-13</u>	Webster City Daycare	Plans Review
<u>06-14</u>	Possible New Construction	Plans Review
	Fireworks Stand at Yes Way	Fireworks stand Inspection
<u>06-15</u>	Daycare	Plans Review
	Reinspection of Fireworks stands	Final Inspection

Year to Date Total = 47

June Total =20

MISCELLANEOUS

<u>DATE</u>	<u>TIME</u>	<u>EVENT</u>
06-01		Smoke detectors
06-02		Assist Street dept. flush 1000 gallons ohio/ sunset
06-03		E33 to Briggs for special event
06-06		Tour of Fire Department
		Assist Street and Water Dept. with Hydrant flushes
06-06		Installed smoke and CO detectors at 1210 Second st.
06-07		Flush of the month- 12000 gallons for street department
06-09		Work on E34 pump
		City Wide Cleanup
06-10		City Wide Cleanup
06-13		Rebuilt 5 valves on E33
06-14		Standby for flag burning at American Legion
06-15		Smoke detector/ CO detector install at 404 Elm st.

		Fire Station Tour
06-19		Removed pump on E34 for repair
06-20		Rebuilt valves on L31 and E32
06-21		Landscaping needs- weed control
06-26		Assist street department on Flush 1000 gallons at Fairgrounds

MEETING ROOM

<u>DATE</u>	<u>TIME</u>	<u>USED BY</u>

FIRE DEPARTMENT REPORT

July 2023

ALARMS

<u>DATE</u>	<u>TIME</u>	<u>ADDRESS</u>	<u>TYPE OF SITUATION FOUND</u>	<u>CITY, MUTUAL AID, DISTRICT</u>
07-02	1634	1739 165 th	Building Fire	Mutual
07-02	2038	1215 Walnut	Medical Assist	City
07-03	0015	401 Fair Meadow Dr.	Smoke detector activation	City
07-03	2019	1401 Wall St.	False Alarm	City
07-05	1719	525 Lincoln Dr.	Gas Leak	City
07-05	0213	1804 Tasler Dr.	Fire Alarm	City
07/26	1617	805 Fair Meadow Dr.	Assist EMS	City
07-28	1257	2863 Hammond	False Alarm	District

Year to Date Total = 077

July Total =08

City- =06

Mutual- =01

District- =01

TRAINING

<u>DATE</u>	<u>TIME</u>	<u>TYPE OF TRAINING</u>	<u>HOURS</u>	<u>PERSONNEL</u>
<u>07-02</u>		Firefighter I training	2	1
<u>07-10</u>		Fire Drill- Confined space	2	28

<u>07-17</u>		Prep for fire investigation class	2	1
		New Relief on call training	2	2
07-20		New Relief on call training	2	2
07-22		New Relief on call training	2	2
07-24		Driver operator pumping	2	28

Year to Date Total =690

July Total = 128

INSPECTIONS

<u>DATE</u>	<u>BUSINESS</u>	<u>REASON FOR INSPECTION</u>
	<u>Inspected all Firework stands</u>	<u>Annual Inspections</u>

Year to Date Total = 36

July Total =09

MISCELLANEOUS

<u>DATE</u>	<u>TIME</u>	<u>EVENT</u>
07-04	0900	Williams Parade
07-05	1000	Worked on Tornado sirens with Electronic Engineering
07-06		Flush of the month 15,000 gallons
07-08	1200	Tested outdoor sirens
07-12		E34 Maintenance- Oil Change
07-14		Pagel locks working on our locks for doors
07-15	1200	Test tornado sirens
07-21		Put hose on new b37 skid, New plastic on B37

07-24		Replaced clearance lights on E33 and light bar
07-25	1700	City wide parade

MEETING ROOM

<u>DATE</u>	<u>TIME</u>	<u>USED BY</u>

FIRE DEPARTMENT REPORT

August 2023

ALARMS

<u>DATE</u>	<u>TIME</u>	<u>ADDRESS</u>	<u>TYPE OF SITUATION FOUND</u>	<u>CITY, MUTUAL AID, DISTRICT</u>
08-03	1351	2001 Marvel St.	False Alarm	City
08-06	1127	1220 E. Second St.	False Alarm	City
08-08	1600	1014 First St.	Animal Rescue	City
08-11	1947	401 Fair Meadow Dr.	Alarm Activation	City
08-12	1930	407 Cloze Ave.	Chemical spill or leak	City
08/13	1127	149 Hwy 20	Vehicle Accident/ Standby	Mutual
08-15	0751	2501 Des Moines St.	System Malfunction	City
08-15	1713	1401 Wall St.	Smoke in a Building/ Alarm activation	City
08-18	2031	2496 Chase Ave.	Dispatched/ Cancelled	Mutual
08/20	1547	139 MM HWY 20	Grass Fire	Mutual
08-23	1105	Superior St.	Chemical Spill	City
08-23	1701	3000 Red Bull Dr.	Animal Problem	City
08-29	0945	600 Superior St.	Biological Hazard	City
08-30	1352	Des Moines St.	Fire Alarm	City
08-31	1655	Second St.	Fire	City

Year to Date Total = 092

August Total =15

City- =12
 Mutual- =03
 District- =00

TRAINING

<u>TIME</u>	<u>TYPE OF TRAINING</u>	<u>HOURS</u>	<u>PERSONNEL</u>
08-14	Fire Drill- Search, Hose advancing, Bloodbourne pathogens	2	28
08-17	Hazmat training	2	2
08-21	Hazmat training	2	2
08-22	Hazmat training	2	2
08-27	Hazmat Review	2	2
08-28	Fire Drill- Engine Pump Operations	2	28

Year to Date Total =818

August Total = 128

INSPECTIONS

<u>DATE</u>	<u>BUSINESS</u>	<u>REASON FOR INSPECTION</u>
08-03	Inspection at Leons	Annual Inspections
	Inspection at Lomitas	Annual Inspection
08-16	Inspection La Perla Jarocha	Annual Inspection
	Inspection Seneca Saloon	Annual Inspection

Year to Date Total = 40

August Total =04

MISCELLANEOUS

<u>DATE</u>	<u>TIME</u>	<u>EVENT</u>
08-01	1900	National Night Out
08-04		Annual Fire Association Golf fund raiser
08-05		Changed oil in air compressor
		Tested outdoor sirens
08-09		E33 Install light bar lens
08-12		Test outdoor sirens
08-15		Flush of the month- 11,000 gallons
08-28		Flush of Month- 12,000 gallons
08-30		Remove Patch on boat

MEETING ROOM

<u>DATE</u>	<u>TIME</u>	<u>USED BY</u>

FIRE DEPARTMENT REPORT

September 2023

ALARMS

<u>DATE</u>	<u>TIME</u>	<u>ADDRESS</u>	<u>TYPE OF SITUATION FOUND</u>	<u>CITY, MUTUAL AID, DISTRICT</u>
09-01	1908	Water St.	Vehicle Extrication	City
09-02	0317	1751 210 th st.	Vehicle accident	Mutual
09-02	1609	912 Elm st.	House Fire	City
09-03	0721	100 East Ohio st.	Mulch Fire	City
09-03	1421	100 East Ohio	Mulch Fire	City
09-03	1709	700 Superior st.	Fuel Spill	City
09-03	1920	2459 Briggs Woods Rd.	Unauthorized burning	City
0907	0400	1017 Woolsey ave.	CO incident	City
09-10	1136	505 Fair Meadow Dr.	Fire, other	City
09-12	1211	1009 Elm st.	CO detector activation	City
09-14	1053	222 Bank st.	Hazmat investigation	City
09-15	0824	Tunnel Mill rd.	Dispatched, cancelled	City
09-22	0702	1317 Locust St.	False alarm	City
09-23	1710	691 E Second st.	Biological Hazard	City
09-26	1808	N. Des Moines st.	Oil Spill	City
09-27	1037	2300 Superior st.	Gas Leak	City

Year to Date Total = 108

September Total =16

City- =15
 Mutual- =01
 District- =00

TRAINING

	<u>TIME</u>	<u>TYPE OF TRAINING</u>	<u>HOURS</u>	<u>PERSONNEL</u>
<u>09-05</u>		Hazmat Training	2	2
<u>09-11</u>		Fire Drill- Hose Testing annual	2	28
<u>09-14</u>		Hazmat training	2	1
09-18		New recruit training orientation	2	1
09-21		Orientation for new recruit	2	1
09-25		Fire Drill- Search and rescue/ Ladders	2	28

Year to Date Total =940

September Total = 122

INSPECTIONS

<u>DATE</u>	<u>BUSINESS</u>	<u>REASON FOR INSPECTION</u>
<u>09-23</u>	<u>Outdoor warning test</u>	<u>Weekly test</u>
<u>09-30</u>	<u>Outdoor warning test</u>	<u>Weekly test</u>

Year to Date Total = 42

September Total =02

MISCELLANEOUS

<u>DATE</u>	<u>TIME</u>	<u>EVENT</u>

09-06		Tested Hose- 6 sections
09-08		Homecoming parade
09-12		Installed new vinyl dump tank for E34 to replace
09-15		Fire Department at hwy 20 overpass for fallen LEO
09-20		1000 gallons flushed for street department on Betsy ln.
09-25		Prepare boat to go in for repair
09-28		Flush of month for street dept. 10000 gallons

MEETING ROOM

<u>DATE</u>	<u>TIME</u>	<u>USED BY</u>
<u>09-06</u>		<u>WCPD Meeting in training room</u>

FIRE DEPARTMENT REPORT

October 2023

ALARMS

<u>DATE</u>	<u>TIME</u>	<u>ADDRESS</u>	<u>TYPE OF SITUATION FOUND</u>	<u>CITY, MUTUAL AID, DISTRICT</u>
10-02	1341	255 East St.	Grass Fire	City
10-05	1114	3290 Hammond Ave	Corn Field Fire/ Cancelled	Mutual
10-6	1801	1611 Collins Ave	Co Detector	City
10-7	0215	411 Closz Dr.	Fire alarm malfunction	City
10-08	2202	1205 Second st.	House Fire	City
10-10	2053	2201 Des Moines st.	House Fire	City
10-14	2115	609 Oak Park Dr.	Gas Leak	City
10-22	1409	1001 Willson	Elevator Rescue	City
10-23	0446	2401 Des Moines St.	Smoke detector activation	City
10-23	1657	820 William St.	Unauthorized burning	City
10-23	1749	Dubuque St.	Rescue	City
10-26	2039	2300 Superior St.	Possible Gas Leak	City
10-27	0937	901 Bluff st.	Chimney fire	City
10-29	1438	1213 Meadow Ln.	House Fire	City

Year to Date Total = 123

October Total =14

City- =13

Mutual- =01

District- =00

TRAINING

	<u>TIME</u>	<u>TYPE OF TRAINING</u>	<u>HOURS</u>	<u>PERSONNEL</u>
<u>10-4</u>		Officer Meeting	2	10
<u>10-9</u>		Fire Drill- Vehicle Extrication	2	28
<u>10-23 to 10-27</u>		Leadership training- Hayes, Estlund	40	2
10-23		Fire Drill- CPR	2	28
10-26		Fire Extinguisher training- City Personnel	2	6

Year to Date Total =1124

October Total = 184

INSPECTIONS

<u>DATE</u>	<u>BUSINESS</u>	<u>REASON FOR INSPECTION</u>
<u>10-3</u>	<u>NC Chiropractic</u>	<u>Annual</u>
	<u>Interior Spaces</u>	<u>Annual</u>
	Osweilers	<u>Annual</u>
	Neighborhood Realty	Annual
<u>10/23</u>	New gun shop inspection inquiries	Code Review

Year to Date Total = 47

October Total =05

MISCELLANEOUS

<u>DATE</u>	<u>TIME</u>	<u>EVENT</u>
10-1		Lawn care
10-3		Installed smoke and CO detectors
10-5		Assist Street Dept. w/ Sewer flushes- 2000 gallons
10-6		Rebuild boat together from repair
10-9		Fire Station tour for fire prevention week
10-10		Fire prevention at Asbury, Pleasantview
10-12		Fire prevention at St Thomas
10-13		Police officer fund raiser assistance
		Fire Prevention – St Pauls
10-17		Fire prevention- Riverside daycare
10-18		Fire prevention- Pleasant view, St. Pauls
10-19		Fire Prevention- home escape drawing contest
10-23		Morrison Grant submitted for Detectors
10-24		Put in new Air Compressor- Sandry
10-26		Safe Haven Research
10-27		Bids due for turnout gear at 10am/ Bid opening at City Hall
10-30		Flush of the month- 11,000 gallons
		Flow test for L31
10-31		Business Trick or Treat on main street

MEETING ROOM

<u>DATE</u>	<u>TIME</u>	<u>USED BY</u>
		<u>WCPD Meeting in training room</u>

FIRE DEPARTMENT REPORT

November 2023

ALARMS

<u>DATE</u>	<u>TIME</u>	<u>ADDRESS</u>	<u>TYPE OF SITUATION FOUND</u>	<u>CITY, MUTUAL AID, DISTRICT</u>
11-04	0650	1105 Woolsey Ave	Smoke detector activation	City
11-06	2134	Tunnel Mill Rd.	Vehicle Fire	City
11-09	0040	Beach Rd.	False alarm	City
11-14	1205	1201 Willson Ave	False Alarm	City
11-16	1952	1605 Lynx Ave	Fire alarm malfunction	City
11-17	1748	700 Superior st.	Gasoline Spill	City
11-18	1820	400 Des Moines Ave.	Animal Rescue	City
11-19	0325	100 East Second st.	Oil Spill	City
11-19	1722	Woolsey Ave.	Grass Fire	City
11-21	0629	406 White Fox Rd	Tree Fire	City
11-21	2238	1401 Wall St.	Fire alarm	City
11-29	1219	Elm St.	Grass Fire	City
11-29	1239	608 Second St.	Commercial Building fire	City
11-30	0848	608 Second st.	Recheck of building fire	City

Year to Date Total = 137

November Total =14

City- =14

Mutual- =00

District- =00

TRAINING

	<u>TIME</u>	<u>TYPE OF TRAINING</u>	<u>HOURS</u>	<u>PERSONNEL</u>
11-09		Work to prepare live fire training	2	4
11-16		Practical training for Firefighter I Hanson	2	2
11-19	0700	Live fire training	8	25
11-27	2000	CPR training	2	1

Year to Date Total =1338

November Total = 214

INSPECTIONS

<u>DATE</u>	<u>BUSINESS</u>	<u>REASON FOR INSPECTION</u>
<u>11-21</u>	<u>Emporium</u>	<u>Final walk through</u>
	<u>Southfield</u>	<u>Inquiry</u>
	Fairmeadow Apts.	<u>Inquiry</u>

Year to Date Total = 50

November Total =03

MISCELLANEOUS

<u>DATE</u>	<u>TIME</u>	<u>EVENT</u>
11-6		Ride to school in fire truck
11-11		Plumbed for new extractor
		Budget work for city budget
11-22		New gear fitting

11-27		Smoke detector install
11-30		Assist occupants with retrieving belongings from building fire

MEETING ROOM

<u>DATE</u>	<u>TIME</u>	<u>USED BY</u>
<u>11-28</u>	<u>1700</u>	<u>WCPD</u>

FIRE DEPARTMENT REPORT

December 2023

ALARMS

<u>DATE</u>	<u>TIME</u>	<u>ADDRESS</u>	<u>TYPE OF SITUATION FOUND</u>	<u>CITY, MUTUAL AID, DISTRICT</u>
12-01	0134	2402 Rodlyn rd.	CO Detector activation	City
12-02	0013	109 Apple ave.	Fire Alarm	City
12-06	0500	2138 Parkview Heights	False alarm	City
12-09	0807	1220 E. Second st.	Gas Leak	City
12-10	1030	401 Fair Meadow dr.	Fire Alarm	City
12-11	1002	Neeley Ave.	Dispatched, cancelled	Mutual Aid
12-12	1606	2212 Rodlyn	CO Incident	City
12-13	1805	290 th st.	Grass Fire	District
12-13	1858	611 Second St.	Oil Spill	City
12-13	2018	2201 Des Moines st.	Fire Complaint	City
12-15	1741	1201 Wilson Ave	Light Ballast	City
12-16	1214	609 Oak Park dr.	Gas Leak	City
12-21	1650	701 Laura Ln.	House Fire	City
12-25	0958	1509 Grand st.	House Fire	District
12-25	2101	1752 258 th st.	House Fire	District
12-26	1956	Overpass Dr.	Vehicle accident	City
12-28	1304	526 Division st.	Garage Fire	City

12-28	1444	505 Second St.	False Alarm	City
12-28	1850	1025 Walnut	Cooking Fire	City

Year to Date Total = 170

December Total =19

City- =15

Mutual- =01

District- =03

TRAINING

	<u>TIME</u>	<u>TYPE OF TRAINING</u>	<u>HOURS</u>	<u>PERSONNEL</u>
12-11		Fire Drill- Tour Hamilton County Court house and Jail	2	26
11-16		Practical training for Firefighter I Hanson	2	2
11-19	0700	Live fire training	8	25
11-27	2000	CPR training	2	1

Year to Date Total =1569

December Total = 258

INSPECTIONS

<u>DATE</u>	<u>BUSINESS</u>	<u>REASON FOR INSPECTION</u>
<u>12-4</u>	<u>Hyvee Fresh</u>	<u>CMB</u>
	<u>Kwik Star</u>	<u>CMB</u>
	Wildcat Distillery	<u>CMB</u>
<u>12-6</u>	Watts Electric/ Movie Theatre/ Sandys Attic	<u>Inspection/ Review</u>
	546 Second St.	<u>Violation letter sent</u>
	608 Second st.	<u>Code Review</u>

<u>12-7</u>	546 Second st.	<u>Phone conversation w/owner on inspection</u>
<u>12-14</u>	608 Second st.	<u>Work with insurance investigator</u>
<u>12-15</u>	608 Second st.	<u>Work with law enforcement on investigation</u>
<u>12-21</u>	Foster Insurance	<u>Annual</u>
	First state bank	<u>Annual</u>
	SOS Vintage	<u>Annual</u>
	Chicago Style	<u>Annual</u>
	Gilbert Jewelers	<u>Annual</u>
	WC True Value	<u>Annual</u>

Year to Date Total = 65

December Total =15

MISCELLANEOUS

<u>DATE</u>	<u>TIME</u>	<u>EVENT</u>
12-2		Decorate for Christmas parade
12-3		Car seat installation
12-5		Flush of the month 10,000 gallons
12-6		Fill station and mask repaired
12-15		Equipment repair from fires
12-21		Read letters to santa on radio
12-22		1000 gallon dump for street dept.

MEETING ROOM

<u>DATE</u>	<u>TIME</u>	<u>USED BY</u>



Webster City Fire Department Needs Assessment

At the beginning of this year, 2024, Webster City Fire Department's officers conducted an annual needs assessment for the WCFD. This tool assessed four main ideas to describe the needs of the department through strengths, weaknesses, opportunities, and threats, also known as a SWOT analysis. Using this tool enables the department to keep in front of any future problems, concerns, or issues that could be encountered, to keep ourselves and our community as safe as possible. It is also meant to prioritize how our time and resources are used toward our membership, station, and equipment. Ultimately it will direct the department to utilize the resources allocated to continue the best response to emergencies within the City of Webster City, the Fire District WCFD covers, and the County.

Strengths

Each year our officers speak on the high level of experience that the department has. This has been so helpful in the more difficult, out-of-the-norm types of calls for service that we respond to. Along with this is the top-notch training that WCFD continues to give to its members. Through intense training drills held each month, along with the ability to attend outside training events like the Fire Department Instructor's Conference (FDIC), our membership continues to grow in skill, knowledge, and confidence when responding to calls for service. Experience is king is a common statement, and is acknowledged within our strong monthly drills and calls for service. Another strength besides highly experienced, skilled, and trained personnel is the strong dedication shown by so many of the members. There is a strong sense of pride and ownership within our members. The next important strength that is noted is the ability to respond immediately with our full-time personnel. With a response time of over 90% of the time being less than 4 minutes, it allows our members the ability to be successful with fire stops, rescues that save people and gets them quickly to the medical attention they need, and mitigating emergencies before loss, regularly. 7 years ago, the department had 24 members. Of these members, 4 were full-time, and 20 were volunteers. Since then, the department has maintained a force of 30 plus members, still with 4 full-time, 4 part-time, and 22 volunteers. In addition, we have added a Fire Cadet program that also has 4 members. Although we have a strong membership with the department, the future will need more. Other items of strength that were mentioned were good communication within the department and on scenes, internal mechanic repairs that keep costs of apparatus repairs down significantly, and the grants awarded to be able to receive new equipment.

Weaknesses

One of the biggest weaknesses that our department faces is the age of equipment, especially our apparatus. The average age of our apparatus is 26 years old. NFPA recommends taking the apparatus off main response after 15 years and out of service after 20 years. With a 41-year-old Tanker/Pumper, a 33-year-old pumper, and a 25-year-old first-out engine, old apparatus tops the list for the biggest area of weakness within the department. Due to declining Volunteerism, recruiting and retaining good Volunteer Firefighters continues to be a struggle. The next objective for the volunteer membership is to recruit and retain 35 Volunteer Firefighters. Busy lifestyles, lack of interest in volunteering, and the extreme danger aspect are all reasons for low interest in adding to the volunteer department. Other weaknesses noted were the higher age of our most dedicated members, lower response numbers, and the increasing number of calls for service. One other area of concern has also been the need to allocate members to larger mutual aid calls, rendering our community with less personnel.

Opportunities

WCFD has a strong community risk reduction program designed to Engage our community and educate them on safe fire practices. It also then works diligently to encourage business owners and residents on safe practices through our commercial inspection process as well as home safety surveys and our smoke detector program. And last, if our commercial owners do not want to conduct business within the safety guidelines of the fire code, then we will enforce the guidelines. These are the four “E’s” of WCFD’s community risk reduction program. Within these opportunities, we have a very strong fire prevention program. Annually, our members get out to every school and daycare in the community and teach fire-safe practices to our youth. Every other year, the department conducts an open house, that brings about 300-400 people from the community to the firehouse for fun events that promote fire safety.

Another great opportunity that the WCFD takes advantage of is our exceptional training, both with the department as well as outside training events that our membership can attend. In addition, our officers meet once a month to communicate about needs, issues, and upcoming training, and to keep ahead and plan for upcoming events or concerns. As discussed earlier, recruitment and retention of members is always a struggle. We have started a Fire Cadet program to attract younger people into the volunteer program. We have already had two of our original fire cadets become volunteers.

Threats

With a department of our size, numerous threats are always something we are concerned about. As mentioned, our greatest weakness, also our biggest threat is our old equipment failing us when we need it most. The age of our apparatus is well beyond all standards the fire service has. We continue to address the old buildings we have in town concerning unstable brickwork, staircases, and other fire code violations. Daytime responses still are some of our biggest disparities and threats as it

tends to be lower than at any other time. The decline in the ability to attend monthly drills or calls due to busy lifestyles also creates a big threat as mentioned before. Protecting a predominately agricultural area also provides large threats of Anhydrous Ammonia, and other ag-related dangers. One of the biggest threats is Van Diest Supply which is just West of our town and houses tremendous amounts of hazardous materials. Other threats we are working on how to respond to are railroad emergencies, domestic active shooter incidents, and an increase in call volume.

We have a lot to be proud of as a department and many objectives still to meet. The future of the department is bright and full of advances that will just help us serve our community well. With the support of our City management, Council, and membership, the WCFD will continue to be able to protect its community from loss of life, property, and to provide pathways to a safe future.

Strategic Plan for Apparatus and Equipment/ Station Needs

Completed
Highest priority
to complete

Immediate

E34

SCBA

PPE/ Boots

Tires

- E33
 - R35

Radios

Rope

Rope Rescue

Accountability
Board

Extinguishers

1-5 Years

E32

T30

Air Bags (High Pressure)

Hydraulic Tools

Fill Station/ R35 cascades

Hose/ Nozzles

- 2 1/2"/ 4" Boots

Vent Fan (Battery Powered)

Cribbit Cribbing

AED

Rescue Randy

Foam /Eductor/tips

TICSawsRescue helmets/ harnesses

5- 10 years

A36

Air Bags (low pressure)

Rescue Boat

Hose- 1 1/2"

Mustang Suits

4 Gas Monitors

10- 15 Years

R35

E33

Outside of Building

Roof Leaking
Landscaping
Concrete
New sign
Paint

Inside of Building

Paint halls and bay
Door openers
Ppe washer
Kitchen updates
- Table/ chairs
- Dishwasher
Dayroom carpet
Bedroom showers
Training room finish
- Overhead proj
- Screen
- Speakers
Tile
Office furniture
Scanner for digital
Bay heaters
Air compressor
Building generator- maint./ load test
Door locks on bedrooms
Printers/ computers

Book shelf in training room

Circulator on hot water system
Workout equipment with dedicated space

Training Facility

Land
Storage containers
Concrete
FDTN Training course

Department Photos of 2024



Earl Stewart and Ron Holst= 50 years of service award



Captain Andy Sowle rescuing dog from fire.



Vehicle Fire in town.



Hazardous Material spill in Boone River



Captain Estlund/ FF Lehman/ Oreo the Fire Dog

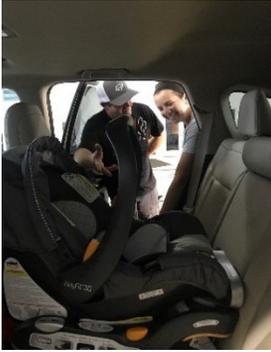
Fire Prevention Week



Trick or Treat with City



Grass Fire Training



Car Seat Checks



Highway 20 Truck Fire

Ice Rescue Training



Vehicle Rollover Accident



Fire Cadet Training



National Night Out



New member testing to become a Volunteer Firefighter

Summary

In conclusion, WCFD continues to bring a strong, efficient, professional service to our community. Soon the department will be pursuing the purchase of a new pumper and a new pumper/ tanker to replace our old ones. We will be purchasing training boxes that will be utilized for the live fire training tower. The department will be sending a member to an outside training course on how to design, train, and operate transportation boxes for live fire burns. We continue to pursue all grants to offset the costs of new equipment. And we will continue to aggressively pursue new volunteers to serve our great community. 2024 will be a great year.

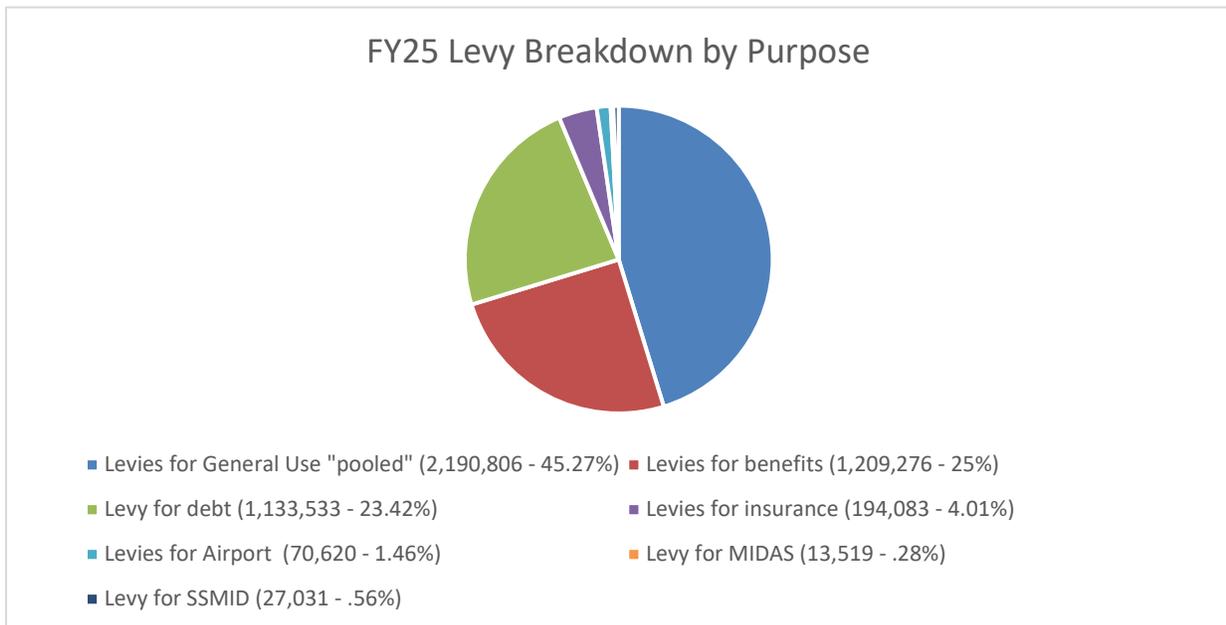
TO: Mayor & City Council
 FROM: Dodie Wolfram, Finance Director
 DATE: April 15, 2024
 RE: Public Hearing to Certify the FY25 Budget

SUMMARY: Staff recommends holding 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 was published in the Wednesday, April 3, 2024 edition of the Daily Freeman Journal 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 dispatcher's 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

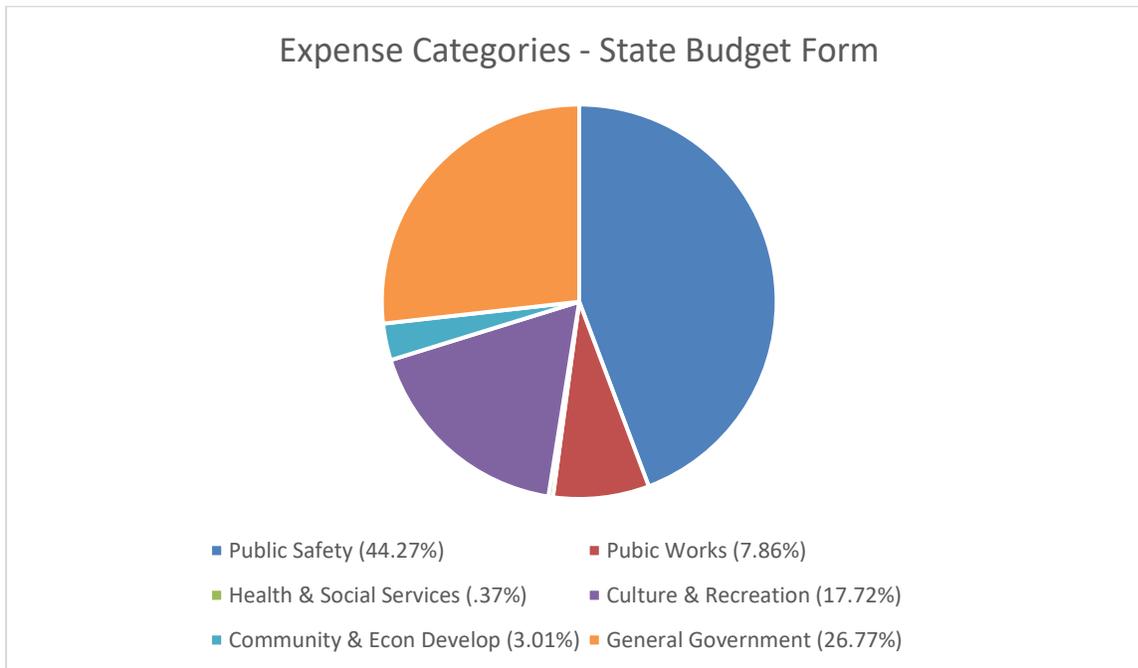
Health & Social Services – Mosquito control & MIDAS Harides

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.

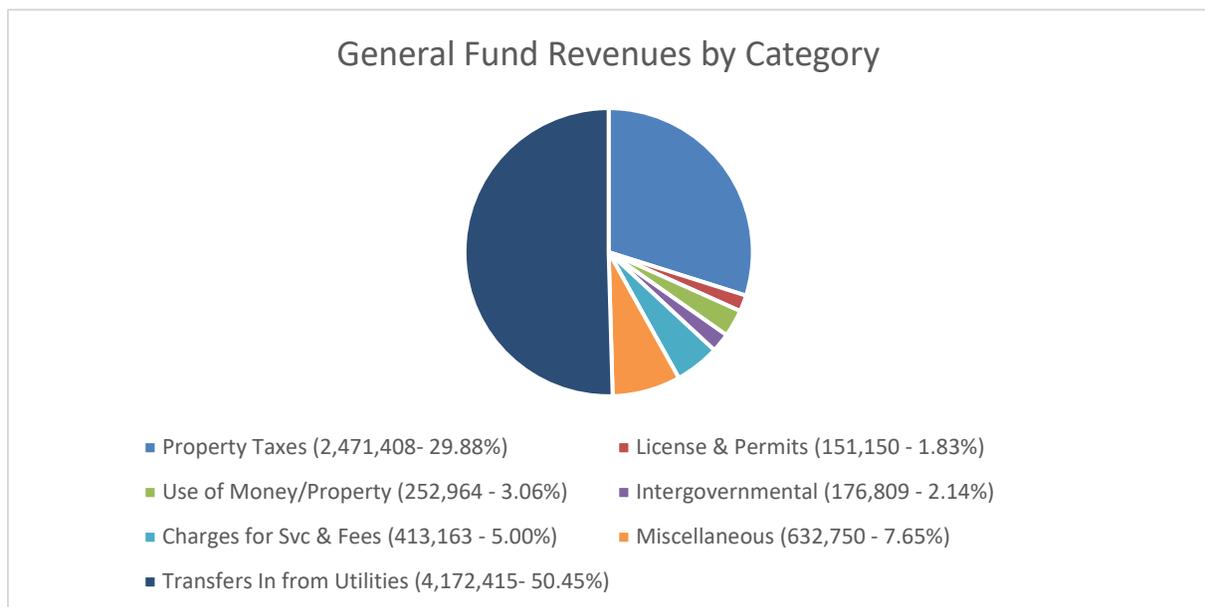
Capital Improvement/Sales Tax Fund – this fund is healthy due to various issues with completing street projects (high bids rejected, easement issues, etc). For FY24/25 the street maintenance program will be ramped up with a combination of improvements and preservation taking place each year. This includes issuing G.O. debt for the Fair Meadow 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 certifying the FY25 budget and approving the Capital Improvement and Capital Equipment Plans.

RESOLUTION NO. 2024 -

**ADOPTING, FOLLOWING NOTICE AND HEARING,
THE 2024-2025 OPERATING BUDGET AND
CERTIFICATION OF CITY TAXES FOR THE FISCAL YEAR
ENDING JUNE 30, 2025 FOR THE CITY OF WEBSTER CITY, IOWA.**

WHEREAS, a recommended operating budget for 2024-2025 was discussed by the City Council on March 6, 2024 and a public hearing was held on April 15, 2024.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Webster City, Iowa that the annual operating budget for the fiscal year ending June 30, 2025, is hereby approved and adopted.

Passed and adopted this 15th day of April, 2024.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

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 Receipts)	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% of 174	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	850,000	-	-	-	
TOTAL REVENUES	1,244,532	1,317,494	1,040,000	1,302,000	1,400,000	98,000	2,090,000	1,240,000	1,240,000	1,240,000	
EXPENDITURES											
Annual Rehab Concrete Panels					250,000	250,000	1,100,000	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	452,000	2,897,100	2,445,100	1,720,000	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	1,182,000	3,057,100	2,605,100	2,090,000	1,240,000	1,355,000	1,530,000	
AUDIT ADJUSTMENT	(246,803)	753,699				-					
REVENUES OVER (UNDER) EXP.				120,000	(1,657,100)		-	-	(115,000)	(290,000)	Must adjust spending
BEGINNING BALANCE				4,002,855	4,122,855		2,465,755	2,465,755	2,465,755	2,350,755	Ties with Audit
ENDING BALANCE				4,122,855	2,465,755	(1,657,100)	2,465,755	2,465,755	2,350,755	2,060,755	
EXPENDITURES AS A % OF FUND BALANCE				349%	81%		118%	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
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
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)	-	-	-	-
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
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)	-	-	-	-
2024 Imp. Bond (P&I)				424,596	424,596	453,450	638,450	633,950	638,950
2025 Imp. Bond (P&I)						120,000	120,000	120,000	120,000
2026 Imp. Bond (P&I)							250,000	250,000	250,000
2027 Imp. Bond (P&I)								250,000	250,000
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 & Improvement	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
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
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
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%

**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 EQUIPMENT & IMPROVEMENT FUND											
2023-2024 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											
Proceeds Long Term Debt	-	-	-	500,000	-	(500,000)	-	-	-	-	
Proceeds Long Term Debt	-	-	-	-	-	-	-	-	-	-	
DEBT PROCEEDS	-	-	-	500,000	-	(500,000)	-	-	-	-	
Grant (FEMA)					100,000	100,000					
INTERGOVERNMENTAL	-	-	-	-	100,000	100,000	-	-	-	-	
From Sewer Operations	500,000	500,000	500,000	760,733	490,500	(270,233)	526,580	606,700	599,650	420,150	
TRANSFERS IN	500,000	500,000	500,000	760,733	490,500	(270,233)	526,580	606,700	599,650	420,150	
TOTAL REVENUE	500,000	500,000	500,000	1,260,733	590,500	(670,233)	526,580	606,700	599,650	420,150	
EXPENDITURES											
City Hall Basement	20,378	-	-	-	-	-	-	-	-	-	
City Hall Carpet	1,733	-	-	-	-	-	-	-	-	-	
2020 Sewer Rehab	102,027	95,883	-	-	-	-	-	-	-	-	
New Street Building	149,006	-	-	-	-	-	-	-	-	-	
HMA Proj-San Swr (transfer)	-	66,292	-	-	-	-	-	-	-	-	
2nd Street Project (transfer)	-	235,269	-	-	-	-	-	-	-	-	
Lab/Digester Bldg Roof Repair	-	-	28,750	28,750	-	(28,750)	-	-	-	-	
Primary Digester Cleaning	-	-	50,000	-	-	-	-	-	-	-	
RBC Drive Replacement	-	-	69,000	69,000	-	(69,000)	-	-	-	-	
Street Impr Proj-Lincoln Dr-Swr	-	-	160,000	160,000	-	(160,000)	-	-	-	-	
Liftstation Generators (3) FEMA	-	-	100,000	-	100,000	100,000	-	-	-	-	
Sanitary Spot Reprs/Slip Lining	-	-	300,000	300,000	300,000	-	300,000	300,000	300,000	300,000	
Street Impr Proj-Fair Meadow-Swr	-	-	16,508	16,508	15,000	(1,508)	8,450	115,050	-	-	
Wastewater Treatment Plant	61,438	71,164	-	500,000	-	(500,000)	-	-	-	-	
Gillette Property	-	-	-	-	-	-	160,000	-	-	-	
Road Rehab-Hillcrest Drive	-	-	-	-	-	-	-	115,000	-	-	
Road Rehab-White Fox & Bank	-	-	-	-	-	-	-	-	7,500	63,000	
SEWER IMPROVEMENTS	334,582	468,608	724,258	1,074,258	415,000	(659,258)	468,450	530,050	307,500	363,000	
Information Technology	5,223	3,968	5,244	8,850	6,900	(1,950)	2,400	3,150	3,150	3,150	
GIS	2,943	1,584	2,500	2,500	2,500	-	2,500	2,500	2,500	2,500	
Wastewater Conveyance	20,338	3,719	27,050	3,500	56,100	52,600	37,500	31,000	32,500	51,500	
Treatment	30,326	43,694	119,800	-	-	-	-	-	250,000	-	630K budgeted
Public Works	-	2,004	1,625	1,625	-	(1,625)	-	-	-	-	
Dump Truck (savings)				50,000							
Front End Loader (savings)				100,000							
Primary Sludge Rebuild				20,000							
Contribution (Durapatcher, service truck, skid loader replacement)							16,000				RUT, Water, Sewer
Contribution (Road Grader)								40,000			RUT, Water, Sewer
Contribution (Shoring Box & Message Board)									4,000		RUT, Water, Sewer
EQUIPMENT	58,830	54,969	156,219	186,475	65,500	49,025	58,400	76,650	292,150	57,150	
TOTAL EXPENDITURES	393,412	523,577	880,477	1,260,733	480,500	110,000	526,850	606,700	599,650	420,150	
REV over (under) exp.	106,588	(23,577)	(380,477)	-	110,000	-	(270)	-	-	-	
Audit Adjustment											
BEGINNING FUND BALANCE						110,000					
ENDING FUND BALANCE					110,000		(270)				

Capital Equipment Requests FY 2025

5 Year Summary

	FY 25		FY26		FY 27		FY 28		FY 29	
	Request	City Council Approved	Request	City Council Approved	Request	City Council Approved	Request	City Council Approved	Request	City Council Approved
	City Hall / Public Works	\$ -								
Finance/Clerk/Utility (Dept. 80)	\$ -									
Fire Department (Dept. 22)										
BATTERY OPERATED CUTTER							\$ 14,000			
BATTERY OPERATED RAM TOOL							\$ 12,000			
DIGITAL PAGER	\$ 10,000		\$ 10,000							
HEAVY STRUT VEHICLE STABILIZATION SYSTEM	\$ 25,000									
HOSE	\$ 12,500									
HYDRAULIC OPERATED TOOLS					\$ 35,000					
INTERMODAL CONTAINERS			\$ 4,000		\$ 4,000		\$ 4,000			
MOBILE RADIOS	\$ 6,500		\$ 14,000							
PORTABLE RADIO	\$ 11,500		\$ 12,000							
PUMPER TRUCK					\$ 650,000					
TANKER TRUCK	\$ 500,000									
TURNOUT GEAR	\$ 21,000		\$ 21,500		\$ 22,000		\$ 22,500		\$ 23,000	
WILDLAND APPARATUS TRUCK					\$ 105,000					
Funding source undetermined	\$ 86,500	\$ -	\$ 61,500	\$ -	\$ 166,000	\$ -	\$ 52,500	\$ -	\$ 23,000	\$ -
GIS (Dept 31)										
GPS DEVICE	\$ 10,000		\$ 10,000		\$ 10,000		\$ 10,000		\$ 10,000	
	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -
Information Technology Dept (Dept. 16)										
Aruba Switch Upgrades (x2/yr) City rotation	\$ 4,000		\$ 4,000		\$ 4,000		\$ 4,000		\$ 4,000	
Primary Host Servers	\$ 26,000		\$ 30,000							
Toughbooks for Police Dept (x2/yr)	\$ 12,000		\$ 12,000		\$ 12,000		\$ 12,000		\$ 12,000	
UPS Replacements	\$ 17,000						\$ 5,000		\$ 5,000	
	\$ 59,000	\$ -	\$ 46,000	\$ -	\$ 16,000	\$ -	\$ 21,000	\$ -	\$ 21,000	\$ -
Line/Sub/Electrician (Depts. 51 & 52)										
Brush Chipper	\$ 75,000		\$ -							

Capital Equipment Requests FY 2025

5 Year Summary

	FY 25		FY 26		FY 27		FY 28		FY 29	
		City Council		City Council		City Council		City Council		City Council
	Request	Approved	Request	Approved	Request	Approved	Request	Approved	Request	Approved
Digger/Derrick (Ordered Feb.2023)			\$ 350,000		\$ -					
Dump Trailer					\$ 25,000					
Locator - Underground Utilities	\$ -									
Pickup & Customized box for Electrician					\$ 65,000					
Pickup w/utility box #1							\$ 65,000			
Pickup w/utility box #2			\$ 55,000		\$ -					
Pickup w/utility box #3	\$ -									
Rack & Boring Rod Assembly	\$ -									
Skid Loader			\$ 65,000		\$ -					
USED DUMP TK (2-YR SPLIT)					\$ 45,000		\$ 45,000			
VAC Unit	\$ -									
Wire Reel Trailer	\$ 25,000		\$ -							
	\$ 100,000	\$ -	\$ 470,000	\$ -	\$ 135,000	\$ -	\$ 110,000	\$ -	\$ -	\$ -
Meter (Dept. 80)										
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police (Dept. 21)										
Police Ammunition			\$ 6,500				\$ 6,500			
Police OFFICER Vehicle	\$ 130,000		\$ 68,000		\$ 70,000		\$ 70,000		\$ 72,000	
Police Vehicle In-Car Cameras	\$ 20,000		\$ 20,000		\$ 20,000		\$ 20,000		\$ 20,000	
Police Vehicle Loan	\$ 60,000									
	\$ 210,000	\$ -	\$ 94,500	\$ -	\$ 90,000	\$ -	\$ 96,500	\$ -	\$ 92,000	\$ -
Public Grounds (Dept.42)										
10' Rotary Cutter									\$ 38,500	
J.D. Terrain Cut Mower	\$ 62,000				\$ 55,000					
Mini Tractor			\$ 40,000							
Parallel Arm Rotary Cutter							\$ 40,000			
Pickup							\$ 42,000			
Pickup w/flat bed									\$ 60,000	
Skid Loader Auger Attach.										
Slit Seeder			\$ 12,000							
Snow Pusher Attachment	\$ 10,000									
Stand on Aerator										
Trailer										

Capital Equipment Requests FY 2025

5 Year Summary

	FY 25		FY26		FY 27		FY 28		FY 29	
	Request	City Council Approved	Request	City Council Approved	Request	City Council Approved	Request	City Council Approved	Request	City Council Approved
	Zero Turn Mower - 52"	\$ 10,000				\$ 11,000				\$ 12,000
Zero Turn Mower - 72"	\$ 15,500		\$ 16,000							
	\$ 97,500	\$ -	\$ 68,000	\$ -	\$ 66,000	\$ -	\$ 82,000	\$ -	\$ 110,500	\$ -
Recreation (Dept 43)										
	\$ -		\$ -		\$ -		\$ -		\$ -	
Street Department (Dept. 30,62,71)										
ASPHALT HOT BOX TRAILER	\$ 50,000									
DURAPATCHER					\$ 110,000					
ROAD GRADER REPLACEMENT							\$ 400,000			
SERVICE TRUCK					\$ 60,000					
SHORING BOX REPLACEMENT									\$ 15,000	
SKID LOADER REPLACEMENT					\$ 100,000					
SNOW PLOW			\$ 285,000						\$ 30,000	
SNOW PLOW REPLACEMENT	\$ -									
STREET SWEEPER REPLACEMENT	\$ 400,000		\$ -							
TRAILER MOUNTED MESSAGE BOARD									\$ 25,000	
VIBRATING PLATE COMPACTOR ATTACHMENT	\$ 10,000									
	\$ 460,000	\$ -	\$ 285,000	\$ -	\$ 270,000	\$ -	\$ 400,000	\$ -	\$ 70,000	\$ -
Wastewater Treatment (Dept. 70)										
DUMP TRUCK	\$ 50,000		\$ 50,000		\$ 50,000					
FRONT END LOADER	\$ 100,000		\$ 100,000		\$ 100,000					
PRIMARY SLUDGE REBUILD	\$ 20,000									
AGED EQUIPMENT REPLACEMENT	\$ 150,000									
	\$ 320,000	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
Water Plant (Dept. 60 & 61)										
PICKUP TRUCK	\$ 45,000									
	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

IMPROVEMENTS 2025-2029

<u>DEPT</u>	<u>PROJECT NAME / DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>COST ESTIMATE</u>	<u>SOURCE OF FUNDS</u>
AIRPORT	AWOS REPLACEMENT	2025	\$ 345,000	Airport Fund & State Grant
AIRPORT	AIRPORT LAYOUT PLAN UPDATE	2026	\$ 167,000	Airport Fund & State Grant
Bridge & Underpass	DES MOINES ST & BOONE RIVER BRIDGE REPAIRS	2025	\$ 21,500	Road Use
Bridge & Underpass	LYONS CREEK	2025	\$ 16,000	Road Use
Bridge & Underpass	2nd STREET & BOONE RIVER	2026	\$ 300,000	Road Use
Bridge & Underpass	LYONS CREEK	2026	\$ 45,000	Road Use
Bridge & Underpass	OVERPASS DRIVE BRIDGE REPAIRS	2027	\$ 21,000	Road Use
Bridge & Underpass	DES MOINES ST BRIDGE PROJECT	2027	\$ 15,000	Road Use
Bridge & Underpass	DUBUQUE STREET & BOONE RIVER BRIDGE REPAIRS	2028	\$ 130,000	Road Use
CITY HALL BUILDING	HVAC	2025	\$ 900,000	GENERAL
COMMUNITY DEVELOPMENT	RE-WRAP BILLBOARD SIGN	2025	\$ 15,000	GENERAL
ELECTRIC	URD CONVERSION PROJECT	2025	\$ 1,900,000	ELECTRIC
ELECTRIC	AMI METERING - YR 2	2025	\$ 1,100,000	ELECTRIC
ELECTRIC	ARC FLASH STUDY	2025	\$ 40,000	ELECTRIC
ELECTRIC	REISNER SUBSTATION	2025	\$ 4,300,000	ELECTRIC
ELECTRIC	SWITCHES, CAPACITORS & VOLTAGE REGULATORS	2025	\$ 175,000	ELECTRIC
ELECTRIC	WOOLSTOCK CAPACITOR BANK	2025	\$ 25,000	ELECTRIC
ELECTRIC	69KV TRANSMISSION	2025	\$ 125,000	ELECTRIC
ELECTRIC	PHASE 1 IMPROVEMENTS (FEEDER FOR REISNER)	2026	\$ 1,300,000	ELECTRIC
ELECTRIC	YR 1- URD CONVERSION PROJECT SUNSET	2027	\$ 1,000,000	ELECTRIC
ELECTRIC	YR 2- URD CONVERSION PROJECT SUNSET	2028	\$ 1,500,000	ELECTRIC
ELECTRIC	POWER FACTOR STUDY	2028	\$ 20,000	ELECTRIC
ELECTRIC	URD CONVERSION PROJECT PVIEW	2029	\$ 2,500,000	ELECTRIC
FIRE	Overhead door Motors & Openers	2025	\$ 11,500	GENERAL
FIRE	Tornado Siren Replacement	2025	\$ 18,500	GENERAL
FIRE	REPLACE FLOORING IN FIRE DEPT	2025	\$ 12,500	GENERAL
POLICE	REPLACE DISPATCH CONSOLE	2025	\$ 25,000	GENERAL
RECREATION & PUBLIC GROUNDS	Graceland Cemetery Bandstand Tuck Point/Repair/Cleaning	2025	\$ 8,000	General Operating Fund

COST IS \$7,100,000 CB PAYING \$2,800,000

COST IS \$5,950,000 CB PAYING \$5,825,000

RECREATION & PUBLIC GROUNDS	Kendall Young Park Tuck Point/Repair/Cleaning of Shelters	2025	\$	10,000	General Operating Fund
RECREATION & PUBLIC GROUNDS	Nokomis Park Improvements	2025	\$	40,000	General Operating Fund
RECREATION & PUBLIC GROUNDS	OUTDOOR POOL PIPE REPLACEMENT	2025	\$	20,000	General Operating Fund
RECREATION & PUBLIC GROUNDS	ASPHALT CEMETERY ROADS	2026	\$	25,000	General Operating Fund
RECREATION & PUBLIC GROUNDS	Concrete Replacement on Boone River Trail	2026	\$	50,000	General Operating Fund
RECREATION & PUBLIC GROUNDS	OD Pool Filter Replacement	2026	\$	300,000	General Operating Fund
RECREATION & PUBLIC GROUNDS	OUTDOOR POOL PIPE REPLACEMENT	2026	\$	20,000	General Operating Fund
RECREATION & PUBLIC GROUNDS	Replacement of KYP Property Fence	2026	\$	25,000	General Operating Fund
RECREATION & PUBLIC GROUNDS	Lions Stafford Park Improvements	2027	\$	50,000	General Operating Fund
RECREATION & PUBLIC GROUNDS	OUTDOOR POOL PIPE REPLACEMENT	2027	\$	20,000	General Operating Fund
RECREATION & PUBLIC GROUNDS	Wilson Brewer Park Trail Connection to Boone River Trail	2027	\$	250,000	General Operating Fund
RECREATION & PUBLIC GROUNDS	ASPHALT CEMETERY ROADS	2028	\$	25,000	General Operating Fund
RECREATION & PUBLIC GROUNDS	KYP Girl Scout Lodge Building Improvement	2028	\$	100,000	General Operating Fund
RECREATION & PUBLIC GROUNDS	Outdoor Pool Equipment Reconditioning & Replacement	2028	\$	50,000	General Operating Fund
RECREATION & PUBLIC GROUNDS	OUTDOOR POOL PIPE REPLACEMENT	2028	\$	20,000	General Operating Fund
RECREATION & PUBLIC GROUNDS	Nokomis Park Parking lot	2029	\$	71,500	General Operating Fund
RECREATION & PUBLIC GROUNDS	Outdoor Pool Slide Replacement	2029	\$	325,000	General Operating Fund
RECREATION & PUBLIC GROUNDS	Park Amenities (picnic tables, trash cans, outdoor grill)	2029	\$	25,000	General Operating Fund
SANITARY SEWER	YEARLY REHABILITATION	2025	\$	250,000	SEWER
SANITARY SEWER	SANITARY SPOT REPRS/SLIP LINING	2025	\$	300,000	SEWER
SANITARY SEWER	STREET IMP PROJ- FAIRMEADOWN- SWR	2025	\$	138,500	SEWER
SANITARY SEWER	YEARLY REHABILITATION	2026	\$	250,000	SEWER
SANITARY SEWER	SANITARY SPOT REPRS/SLIP LINING	2026	\$	300,000	SEWER
SANITARY SEWER	YEARLY REHABILITATION	2027	\$	250,000	SEWER
SANITARY SEWER	SANITARY SPOT REPRS/SLIP LINING	2027	\$	300,000	SEWER
SANITARY SEWER	YEARLY REHABILITATION	2028	\$	250,000	SEWER

SANITARY SEWER	SANITARY SPOT REPRS/SLIP LINING	2028	\$	300,000	SEWER
SANITARY SEWER	ROAD REHAB- WHITE FOX & BANK	2028	\$	7,500	SEWER
SANITARY SEWER	YEARLY REHABILITATION	2029	\$	250,000	SEWER
SANITARY SEWER	SANITARY SPOT REPRS/SLIP LINING	2029	\$	300,000	SEWER
SANITARY SEWER	ROAD REHAB- WHITE FOX & BANK	2029	\$	63,000	SEWER
STORM SEWER	YEARLY REHABILITATION	2025	\$	60,000	ROAD USE
STORM SEWER	YEARLY REHABILITATION	2026	\$	60,000	ROAD USE
STORM SEWER	YEARLY REHABILITATION	2027	\$	60,000	ROAD USE
STORM SEWER	YEARLY REHABILITATION	2028	\$	60,000	ROAD USE
STORM SEWER	YEARLY REHABILITATION	2029	\$	60,000	ROAD USE
WASTEWATER PLANT	NEW WASTEWATER TREATMENT FACILITY	Under review - estimate of costs vary			SEWER
WATER PLANT	AMI METERS	2024	\$	853,010	WATER
WATER PLANT	WATER TREATMENT PLANT AERATOR	2025	\$	50,000	WATER
WATER PLANT	CLARIFIER COMPONENTS	2025	\$	535,000	WATER
WATER PLANT	HOUSING STRUCTURE, DUST CO	2025	\$	84,000	WATER
WATER PLANT	THICKENER MECHANISM DRIVE	2025	\$	180,500	WATER
WATER PLANT	LOOP SYSTEM EAST SIDE	2025	\$	140,000	WATER
WATER PLANT	BREWER & WILSON	2025	\$	158,000	WATER
WATER PLANT	SCADA UPGRADES, LIME, BLOWER, FEEDER, ETC	2025	\$	250,000	WATER
WATER PLANT	FAIRMEADOW STREET PROJECT (2 SECTIONS)	2025	\$	873,490	WATER
WATER PLANT	LIME & SODA ASH SILOS	2025	\$	300,000	WATER
WATER PLANT	SECONDARY CLARIFIER	2027	\$	4,400,000	WATER
WATER PLANT	WATER PLANT ROOF	2027	\$	250,000	WATER
WATER PLANT	CARBON DIOXIDE STORAGE TANK	2028	\$	165,000	WATER
WATER PLANT	RECLAIM PUMP, RECLAIM PUMP MOTOR, RECLAIM PUMP STARTER	2028	\$	25,000	WATER
WATER PLANT	CLARIFIER COMPONENTS	2028	\$	560,000	WATER
WATER PLANT	CLARIFIER COMPONENTS	2029	\$	750,000	WATER
WATER DIST	YEARLY REPLACEMENT OF VALVES/HYDRANTS	2025	\$	510,000	WATER
WATER DIST	YEARLY REPLACEMENT OF VALVES/HYDRANTS	2026	\$	250,000	WATER
WATER DIST	YEARLY REPLACEMENT OF VALVES/HYDRANTS	2027	\$	250,000	WATER
WATER DIST	YEARLY REPLACEMENT OF VALVES/HYDRANTS	2028	\$	250,000	WATER
WATER DIST	YEARLY REPLACEMENT OF VALVES/HYDRANTS	2029	\$	250,000	WATER

ALL STREET PROJECTS 2025-2029

<u>DEPT</u>	<u>PROJECT NAME / DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>COST ESTIMATE</u>	<u>SOURCE OF FUNDS</u>
STREETS	PAYMENT PRESERVATION (SURFACE REHAB/PRESERVATION)	2025	\$ 150,000	CAPITAL IMPROVEMENT RESERVE/SALES TAX
STREETS	CONCRETE PANEL REPLACEMENT	2025	\$ 100,000	CAPITAL IMPROVEMENT RESERVE/SALES TAX
STREETS	CONCRETE REPLACEMENT HMA PROJECTS	2025	\$ 250,000	CAPITAL IMPROVEMENT RESERVE/SALES TAX
STREETS	BREWER/WILSON HMA & STORM	2025	\$ 950,000	CAPITAL IMPROVEMENT RESERVE/SALES TAX
STREETS	BEACH STREET ROAD REHAB (PANEL REPLACEMENT)	2025	\$ 130,000	CAPITAL IMPROVEMENT RESERVE/SALES TAX
STREETS	PAYMENT PRESERVATION (SURFACE REHAB/PRESERVATION)	2026	\$ 150,000	CAPITAL IMPROVEMENT RESERVE/SALES TAX
STREETS	CONCRETE PANEL REPLACEMENT	2026	\$ 250,000	CAPITAL IMPROVEMENT RESERVE/SALES TAX
STREETS	CONCRETE REPLACEMENT HMA PROJECTS	2026	\$ 43,000	CAPITAL IMPROVEMENT RESERVE/SALES TAX
STREETS	HMA FUTURE YEARS	2026	\$ 427,000	CAPITAL IMPROVEMENT RESERVE/SALES TAX
STREETS	BEACH STREET ROAD REHAB (PANEL REPLACEMENT)	2026	\$ 1,580,000	CAPITAL IMPROVEMENT RESERVE/SALES TAX
STREETS	FAIRMEADOW DES MOINES TO RODLYN (CONCRETER/STORM)	2026	\$ 185,000	CAPITAL IMPROVEMENT RESERVE/SALES TAX
STREETS	PAYMENT PRESERVATION (SURFACE REHAB/PRESERVATION)	2027	\$ 150,000	CAPITAL IMPROVEMENT RESERVE/SALES TAX
STREETS	CONCRETE PANEL REPLACEMENT	2027	\$ 250,000	CAPITAL IMPROVEMENT RESERVE/SALES TAX
STREETS	CONCRETE REPLACEMENT HMA PROJECTS	2027	\$ 28,000	CAPITAL IMPROVEMENT RESERVE/SALES TAX
STREETS	HMA FUTURE YEARS	2027	\$ 272,000	CAPITAL IMPROVEMENT RESERVE/SALES TAX
STREETS	FAIRMEADOW DES MOINES TO RODLYN (CONCRETER/STORM)	2027	\$ 2,229,000	CAPITAL IMPROVEMENT RESERVE/SALES TAX
STREETS	ROAD REHAB- HILLCREST	2027	\$ 130,000	CAPITAL IMPROVEMENT RESERVE/SALES TAX
STREETS	PAYMENT PRESERVATION (SURFACE REHAB/PRESERVATION)	2028	\$ 150,000	CAPITAL IMPROVEMENT RESERVE/SALES TAX
STREETS	CONCRETE PANEL REPLACEMENT	2028	\$ 250,000	CAPITAL IMPROVEMENT RESERVE/SALES TAX
STREETS	CONCRETE REPLACEMENT HMA PROJECTS	2028	\$ 26,500	CAPITAL IMPROVEMENT RESERVE/SALES TAX
STREETS	HMA FUTURE YEARS	2028	\$ 273,500	CAPITAL IMPROVEMENT RESERVE/SALES TAX
STREETS	ROAD REHAB- HILLCREST	2028	\$ 1,580,000	CAPITAL IMPROVEMENT RESERVE/SALES TAX
STREETS	ROAD REHAB- WHITE FOX & 1300-1500 BANK	2028	\$ 190,000	CAPITAL IMPROVEMENT RESERVE/SALES TAX
STREETS	PAYMENT PRESERVATION (SURFACE REHAB/PRESERVATION)	2029	\$ 150,000	CAPITAL IMPROVEMENT RESERVE/SALES TAX
STREETS	CONCRETE PANEL REPLACEMENT	2029	\$ 250,000	CAPITAL IMPROVEMENT RESERVE/SALES TAX
STREETS	CONCRETE REPLACEMENT HMA PROJECTS	2029	\$ 30,000	CAPITAL IMPROVEMENT RESERVE/SALES TAX
STREETS	HMA FUTURE YEARS	2029	\$ 330,000	CAPITAL IMPROVEMENT RESERVE/SALES TAX
STREETS	ROAD REHAB- WHITE FOX & 1300-1500 BANK	2029	\$ 2,110,000	CAPITAL IMPROVEMENT RESERVE/SALES TAX

RESOLUTION NO. 2024 -

**ADOPTING THE 2024-2025 CAPITAL IMPROVEMENT & CAPITAL EQUIPMENT BUDGET AND THE
2024-2025 THROUGH 2028-2029 CAPITAL IMPROVEMENT & CAPITAL EQUIPMENT PLAN
OF THE CITY OF WEBSTER CITY, IOWA.**

WHEREAS, a recommended Capital Improvement Budget for 2024-2025 and a Capital Improvement & Capital Equipment Plan for the period of 2024-2025 through 2028-2029 was discussed by the City Council on March 6, 2024 and a public hearing was held on April 15, 2024.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Webster City, Iowa: that the 2024-2025 through 2028-2029 Capital Improvement & Capital Equipment Plan set out is hereby approved and adopted as the proposed allocation of City resources for capital improvements & equipment as scheduled in the years shown, subject to annual review and revisions.

BE IT FURTHER RESOLVED, that the City Manager is authorized and directed to initiate the projects established in the 2024-2025 Capital Improvement Budget by ensuring that informal hearings on projects are set as appropriate, preparing design plans, acquiring necessary right-of-way by gift, purchase, or condemnation, and initiating at the proper time procedures to issue bonds and raising of utility rates necessary to finance the projects as needed.

Passed and adopted this 15th day of April, 2024.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk



MEMO

TO: Mayor and City Council

FROM: Dodie Wolfgram, Finance Director

DATE: April 15 ,2024

RE: Public Hearing – Electric Revenue Loan Agreement

SUMMARY: Staff would like to enter into a 20-year electric revenue loan agreement for an amount of \$8,410,000 to complete projects within the electric utility.

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.

RECOMMENDATION: Staff recommends proceeding with the necessary steps to borrow \$8,410,000 to complete several projects within the electric utility.

CITY MANAGER’S RECOMMENDATION: Recommend Approval

RESOLUTION NO. 2024 -

**RESOLUTION TAKING ADDITIONAL ACTION ON PROPOSAL TO ENTER INTO AN
ELECTRIC REVENUE LOAN AGREEMENT**

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 heretofore proposed 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 Utility (the “Project”), and has published notice of the proposed action and has held a hearing thereon on April 15, 2024;

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

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

Section 2. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Section 3. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved April 15, 2024.

John Hawkins, Mayor

Attest:

Karyl K. Bonjour, City Clerk



COUNCIL MEMORANDUM

TO: Mayor and City Council

FROM: Dodie Wolfgram, Finance Director

DATE: April 15, 2024

RE: Public Hearing – Water Revenue Loan Agreement

SUMMARY: Staff would like to continue the process of entering into a 20-year water revenue loan agreement for \$5,235,000 to complete numerous water projects within the water utility.

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 proceeding with the necessary steps for the water utility to borrow \$5,235,000 to complete the projects identified in the chart.

MANAGER’S RECOMMENDATION: Recommend approval

RESOLUTION NO. 2024 -

**RESOLUTION TAKING ADDITIONAL ACTION ON PROPOSAL TO ENTER INTO A
WATER REVENUE LOAN AGREEMENT**

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 previously issued its \$5,055,000 Water Revenue Improvement and Refunding Bonds, Series 2021B, dated March 31, 2021 (the “Outstanding Bonds”), a portion of which remains outstanding; and

WHEREAS, pursuant to 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, the City heretofore proposed 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 paying the cost, to that extent, of planning, designing, and constructing improvements and extensions to the Utility; and pursuant to law and a notice duly published, the City Council has held a public hearing on such proposal on April 15, 2024;

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

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

Section 2. All resolutions or parts thereof in conflict herewith be and the same are hereby repealed to the extent of such conflict.

Section 3. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved this April 15, 2024.

John Hawkins, Mayor

Attest:

Karyl K. Bonjour, City Clerk



MEMORANDUM

TO: Mayor and City Council

FROM: Dodie Wolfgram, Finance Director

DATE: April 15, 2024

RE: Audit Services for FY24 & FY25

SUMMARY: Adopt a resolution to enter into an agreement with Williams & Company to complete the City's FY24 and FY25 financial audit including preparation of financial statements, notes and the Annual Financial Report (AFR).

PREVIOUS COUNCIL ACTION: On April 5, 2021 council gave authorization to enter into an agreement for auditing services with Williams & Company for FY21, FY22 and FY23. The proposed fees in this agreement were \$46,500 for FY23 with an additional \$3,500 for each additional major program audit (federal funding) and \$3,250 for the AFR.

On June 20, 2023, city council approved a change order to Williams & Company to complete the FY23 audit. The increase was \$20,500 for the combination of audit services and completing our Annual Financial Report that is due November 30th of each year. The FY23 audit services with financial statement preparation was \$74,250 and the AFR preparation & submission \$3,750 with this change. An additional single audit in regards to federal spending was not needed, but would have been an additional \$4,000 if we had. This audit is needed when spending \$750,000 or more of federal funding in a year. We will need this additional audit for FY24 as we spend the \$1,146,990.52 ARPA funds on the AMI water meters in addition to the Taxiway Lighting & NAVAIDS Airport projects.

BACKGROUND/DISCUSSION: The change order increase in the middle of a contract was not normal for Williams & Company however, the accounting industry has seen fewer new accountants replacing the many that retired during or after COVID and the need to increase the pay as the ones that are graduating are not wanting to live in the small Iowa communities. In the middle of April Justin with Williams & Company called to say he did not think he could fulfill the final year of our audit agreement and asked that we try to find a different firm to perform our FY23 financial audit as he is experiencing the same problems as the majority of accounting firms across the nation are facing. He mentioned that it was doubtful they would be bidding again, but if so our costs would increase dramatically.

Prior to Williams & Company submitting the change order, I reached out to 7 accounting firms that perform governmental audits around the state to ask if they would be willing to submit an RFP for our FY23 audit. Several of the firms said they were interested, however did not return the RFP. One of the firms stated that if they did submit an RFP with audit would be completed remotely at a minimum cost of \$60,000 for the audit and an additional \$10,000 for both the additional program and AFR.

I also reached out to the State of Iowa Auditor about our dilemma with finding a firm to perform our FY23 audit. An email reply was sent stating "Across the accounting/auditing industry, there have been challenges to retain and hire accountants and auditors. This is largely due to workforce shortages within Iowa but also

nationwide across the accounting workforce.” Our office is also experiencing a staffing shortage and we are asking local governments who request us to conduct their audit for the first time this year to issue an RFP for audit services to CPA firms. If a local government cannot find a CPA firm to perform their audit, they can contact us and we can work them into our schedule, but due to the concerns discussed above, we cannot guarantee a completion date and cannot provide an estimate of the cost. We bill actual time at hourly rates and actual travel costs.”

I spoke with Justin during the FY23 audit about possibly submitting a proposal to perform a 2-year extension to our current contract. After several calls and emails, we received the attached proposal from Williams & Company. The proposal was an additional \$2,750 from the amount I budgeted for the FY24 audit services (the amount budgeted is in the FY25 budget, for the FY24 audit). Williams & Company will be willing to change FY24 to \$96,000 since my budget is tight with the understanding that I will budget the amount needed for FY25. The increase is significant, but I am asking that we enter into an agreement for a few reasons:

1. Several accounting firms are no longer providing government audits due to lack of personnel and increased costs leaving many cities searching for a new firm to audit. We have been unable to find any other firms willing to complete our audit with many other communities in Iowa facing the same challenge.
2. We have a long relationship with Williams & Company and believe they are well respected within their industry. They are able to balance compliance with explaining better processes or recordings to staff without being accusatory or critical.
3. Williams & Company wants to perform the majority of the audit at our site with follow up questions and documents scanned and emailed later. The other company that we talked to last year wanted to do the audit remotely which saves the firm money but seems to have a break down on communication. During COVID our audit was remote. I had many duplicate requests for documents being audited for different reasons as the auditors were working from different locations which was more time consuming.
4. All auditor’s use different types of internal reports which in turn takes more staff time to understand and provide what they are requesting. Williams & Company has become more familiar with what our software can provide, which is another hurdle with a new firm. Staff can be better prepared knowing what reports, documents and schedules will be needed and have several weeks prior to the onsite visit to upload them into their portal.

FINANCIAL IMPLICATIONS: I have the \$96,000 needed for the FY24 audit services, preparation of financial statements/notes and the preparation and submission of the Annual Finance Report in the upcoming budget. I also have the needed \$5,000 for the additional single audit for federal funds spent. I will budget for the amount needed for the FY25 audit next year.

RECOMMENDATION: I am recommending that city council adopt a resolution to enter into an agreement with Williams & Company to perform the FY24 audit at a cost of \$96,000 and the FY25 audit at a cost of \$103,750. City staff will seek RFP’s to perform future audits beginning with FY26.

RESOLUTION NO. 2024 -

**RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH
WILLIAMS & COMPANY TO PERFORM THE FY24 AND FY25 AUDIT SERVICES
FOR THE CITY OF WEBSTER CITY**

WHEREAS, the City of Webster City is required by law to annually make a complete audit of every department of the City; and

WHEREAS, April 5, 2021 the City Council of the City of Webster City, Iowa, entered into an agreement with Williams & Company for auditing services, preparation & submission of the Annual Financial Report and any additional program audits needed for FY21, FY22 and FY23 with the option of a negotiated 2-year extension; and

WHEREAS, Justin Jacobsma, a partner with Williams & Company submitted a letter of proposal to perform the City of Webster City's audit including the preparation of financial statements and the preparation and submission of the Annual Financial Report (AFR) at a cost of \$98,750 for FY24 and \$103,750 for FY25, and each additional major program single audit an additional \$5,000 for FY24 and FY25; and

WHEREAS, Justin Jacobsma, a partner with Williams & Company agreed to lower FY24 cost to \$96,000 and keep FY25 at \$103,750 with each additional major program \$5,000 per single audit; and

WHEREAS, the City of Webster City wishes to act on the proposal by Williams & Company and enter into an agreement for the FY24 and FY25 auditing services

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

SECTION 1: That the agreement with Williams & Company to perform the FY24 and FY25 audit services at the above stated amounts be approved upon execution by the Mayor and City Clerk and Williams & Company.

Passed and approved this 15th day of April, 2024.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk



1009 Iowa Avenue
 PO Box 238
 Onawa, IA 51040
 Phone (712) 423-2616
 Fax (712) 423-2626
 www.williams.cpa

To the City Council:

City of Webster City, Iowa
 400 2nd Street
 Webster City, Iowa

Thank you for considering Williams & Company, P.C. for your audit needs. We enjoy working with your City and we are committed to providing you with quality products and excellent customer service – and this includes keeping you informed of changes as they arise. We are pleased to submit a proposal for professional audit services to the City of Webster City for the years ending June 30, 2024 and 2025. Williams & Company is the firm that will deliver the best engagement and service to City of Webster City for many reasons – our expertise, relationship-based approach and commitment to quality and forward-thinking. We have been auditing all types of governments for more than three decades. Below are proposed professional fees for audit of the financial statements, preparation of the financial statements and annual financial report for years ended June 30, 2024 and 2025.

	June 30,	
	2024	2025
Audit Services	\$ 80,000	\$ 84,000
Preparation of Financial Statements and Notes	\$ 15,000	\$ 16,000
Preparation of AFR	\$ 3,750	\$ 3,750
	\$ 98,750	\$ 103,750

If a single audit is needed each major program tested will be \$5,000.

If new significant government accounting standards are implemented or significant changes occur within the City of Webster City, such as significant capital projects or new debt issuance, a change order will be proposed to City of Webster City.

Thank you for your continued support and confidence in Williams & Company, P.C.

Sincerely,

Justin Jacobsma



MEMORANDUM

TO: Mayor and City Council
FROM: Karyl Bonjour, City Clerk
DATE: April 15, 2024
RE: 2024 Fair Parade

SUMMARY: This is a request for a Street Closure/Parade Permit from the Hamilton County Fairgrounds – Hamilton County Exposition that has been granted annually for many years.

PREVIOUS COUNCIL ACTION: The current Street Closure Request Policy has designated Second Street as a Street that needs Council approval prior to any closure taking place on any part of this street

BACKGROUND/DISCUSSION: A letter requesting a parade permit for the Annual Hamilton County Fair Parade on Tuesday, July 23, 2024 at 6:00 p.m. was received by the City Clerk. The City Clerk has notified all City Departments of the request so they can prepare for their portion of services/items needed for this event (escort, barricades, signs, cleanup, etc.). Staging for this event would begin at approximately 4:00 p.m. Once the Clerk has heard back from Police Department, Fire Department and Street Department with no objections presented and Council approves, the Clerk will issue the Parade Permit. Staging area and Parade Route are same as previous year as shown in Map Attachment.

FINANCIAL IMPLICATIONS: There will be some overtime expense for services provided at this event that take place after the normal working hours of the City Staff.

RECOMMENDATION: Approve the request and issue a Parade Permit to hold the Hamilton County Fair Parade on July 23, 2024.

ALTERNATIVE(s): Not approve the Request, although this is an event that brings people to the Community from throughout the County.



Hamilton County Fairgrounds – Hamilton County Exposition

P O Box 563 – Webster City, Iowa 50595

515-832-1443

Email: hamcoexpo@gmail.com www.hamcoexpo.com

February 26, 2024

Karyl Bonjour, City Clerk
City of Webster City
P O Box 217
Webster City, IA 50595

Dear Ms. Bonjour,

We are preparing for our annual Hamilton County Fair that will take place July 23-28. We would like to continue to kick off the fair with the parade. We will use the same staging and same parade route again this year.

This letter is requesting official permission for a parade permit and assistance from various departments of the city. The parade will be Tuesday, July 23 and start at 6:00 PM. Staging for the parade will begin at 4:00 PM.

The street and police departments have always been a huge help with the parade. We would really appreciate their continued assistance.

The Hamilton County Fairboard request official permission to:

- Block off the area as shown in the attached map for staging to start at 4:00 PM and for the duration of the parade. Start the parade at Prospect to Second Street, to Superior Street turning east on Bank Street and continuing to the Hamilton County Fairgrounds.
- Have police lead and stop traffic where necessary.

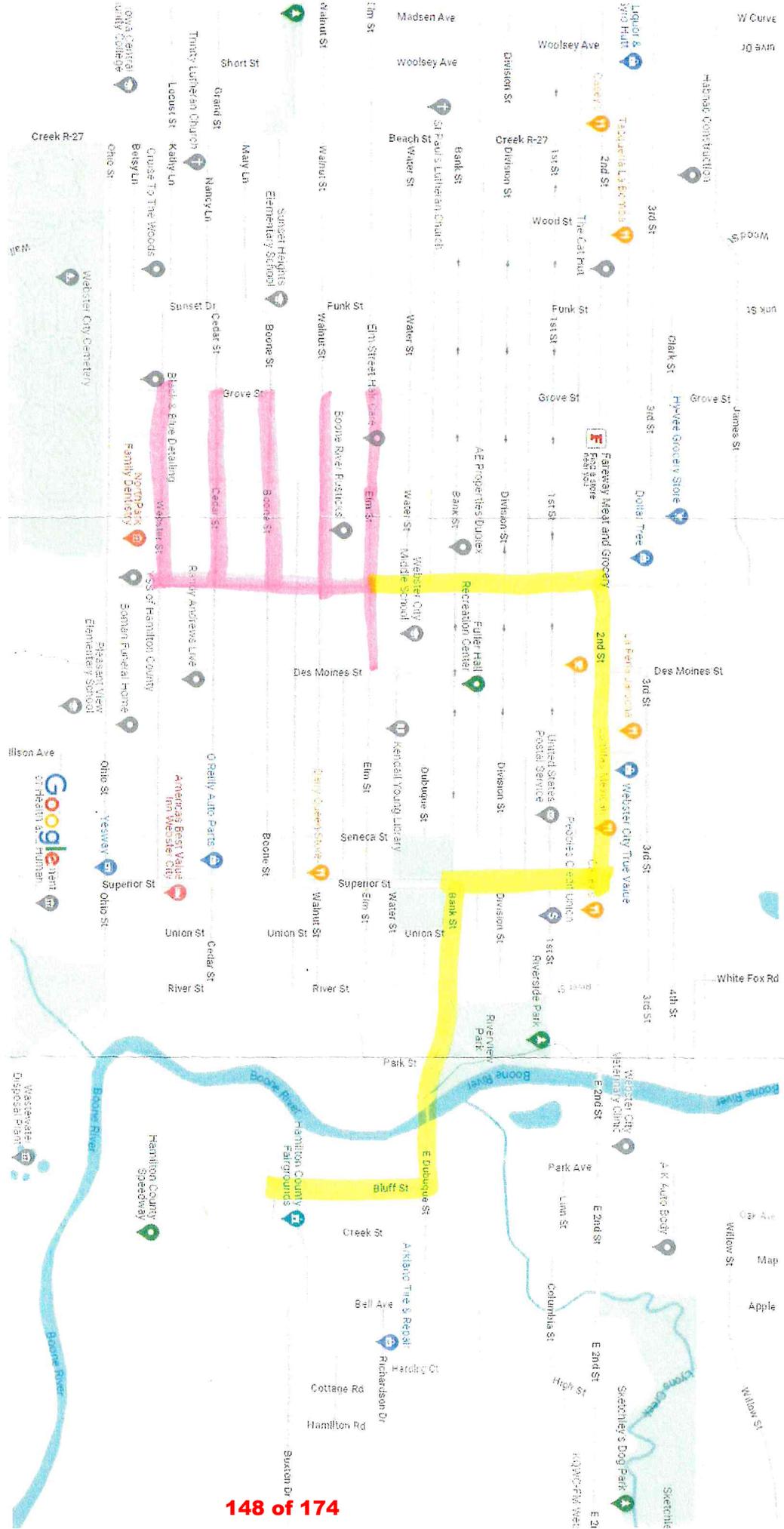
I would like to thank everyone for their assistance on this project. We want to make this fair parade a huge success as like each past year. Please call me with any questions you may have.

Sincerely,

A handwritten signature in purple ink that reads "Jamie Griffith". The signature is fluid and cursive.

Jamie Griffith

Hamilton County Fair Manager



Staging
Route

Map data ©2024 500 ft

Chamber of Commerce

Street Closure Request for Webster City Market Nights

Name of Street to be closed: 500-700 Block of Second Street, Access to Blake's Auto Repair will not be blocked until after close of business. 700 Block of Des Moines Street.

Dates Requested: Thursday, June-August. No closure need on July 4th. No 700 block or 500 block required July 25th.

June 6th, 13th, 20th, 27th, July 11th, 18th, 25th, August 1st, 8th, 15th, 22nd, 29th

Time Street will be closed: 4PM -8:30PM. Webster City Market Nights 5:30-7:30PM.

Traffic Control Device (ex. Barricades, cones) support needed from the City (if any): Barricades and set-up/haul off

Additional Closure Request: June 20th, July 18th, & August 15th ONLY

North City Parking Lot in 700 Block for Classic Car Nights



Road closure - since 10th - Sept-7

No 4th

Road Closure - June 20, July 18, Aug 15





MEMORANDUM

TO: Mayor and City Council
FROM: Derrick Drube, Construction Coordinator
DATE: April 15, 2024
RE: Bid letting on House Demolition at 614 First Street

SUMMARY: The City of Webster City acquired this unsafe property located at 614 First Street in November 2023. The property has been deemed unsafe, uninhabitable and unable to be rehabilitated by the previous City Building Inspector.

PREVIOUS COUNCIL ACTION:

On November 20, 2023 City Council accepted and approved a resolution to acquire property generally located at *614 First Street*.

On February 19, 2024 City Council accepted and approved a resolution authorizing the Community Development Director to Seek Bids and for the Interim City Manager to Sign and Execute Agreement with the Lowest Responsible Bidder in an Amount Not to Exceed \$25,000 to demolish an Unsafe Property Acquired by the City of Webster City.

BACKGROUND/DISCUSSION: City staff conducted the bid opening on March 22, 2024. There were three bids received all of which were over the Not to Exceed amount. The bids are as follows:

Earth Services	\$74,500
Mid Iowa Site Services	\$70,671
Doyle Construction	\$49,500

The property had asbestos sampling completed in February 2024 by Alliance Environmental Services. The results are outlined below:

This home had 13 of the 37 asbestos samplings test positive for asbestos. The asbestos locations were in the drywall mud in the Main NW Bedroom, joint compound in the Main NW Bedroom, linoleum flooring in the Main E Bathroom and Main SW Bathrooms and Kitchen, tan mastic in the Main E and Main SW Bathrooms and Kitchen, TSI tape in the basement, Exterior Roof Tar, Exterior Window and Door caulking, and Exterior Slate Tile Siding.

This property was ruled by the courts as left abandoned.

FINANCIAL IMPLICATIONS: The not to exceed amount of \$25,000 was to be paid from the Inspection Departments Miscellaneous Contractual Services Budget. All bids came in over the Not to Exceed amount previously approved by Council.

RECOMMENDATION: City Staff recommends rejecting all bids for the demolition of this property at this time.



MEMORANDUM

TO: Mayor and City Council

FROM: Brandon Bahrenfuss, Street Department Supervisor
John Harrenstein, City Manager

DATE: April 15, 2024

RE: Adopt a Resolution Authorizing the Mayor to sign and execute Amendment No. 30 with Snyder and Associates to provide Professional Services needed for the 2024 HMA Street Improvement Project

SUMMARY: The Scope of this service is to provide preliminary and final design, topographic and boundary survey, utility coordination, public engagement, plan preparation, contract documents, bid assistance services, and construction services for the 2024 HMA Street Improvement Project.

PREVIOUS COUNCIL ACTION: The Council approved agreement with Snyder and Associates to provide On-Call Paving Specialist Services on February 6, 2017. John Harrenstein and Brandon Bahrenfuss approached council on March 18th to discuss options, adding more footage, and approach in which council would like to see their street surfaces upgraded.

BACKGROUND/DISCUSSION: The rehabilitation and maintenance of various local roads is critical to ensuring a healthy circulation of vehicles throughout the City. Local roads serve as transportation modes for multiple types of vehicles to move throughout the City. This Amendment is split up into two different locations/projects.

Location 1 includes a full reconstruction of Brewer Street from Des Moines Street east to Wilson Avenue and north to the Brewer Creek Bridge. This includes HMA asphalt, new curb and gutter, 8-inch water main on Brewer Street, and the installation of new storm sewer infrastructure. The area north of Brewer Creek Bridge to Ohio Street will include a 3-inch HMA overlay. According to the Pavement Condition Index report collected in 2021, this stretch of roadway was rated as "Poor" with a 21-40 score out of 100. This roadway is highly traveled by parents dropping off and picking up their children from Sunset School. Staff has been bandaging this stretch of roadway with cold mix and spray emulsion/aggregate. A bid alternative for resurfacing South Street one block east of Des Moines Street will be included with location 1 project.

Location 2 includes mill and fill 3-inch HMA asphalt resurfacing with spot replacement curb and gutter. Full depth core outs will be performed by the Street Department and filled with rock material supplied by the city. These areas include:

- Water Street from Funk Street to Prospect Street
- Boone Street from Grove Street to Des Moines Street
- East Street from approximately 300 ft north of Lucas Street to Des Moines Street
- Bell Avenue and High Street from about 100 ft north of Buxton Drive north to approximately 175 ft south of East 2nd Street
- 3rd Street from Grove Street to Broadway Street

According to the Pavement Condition Index report collected in 2021, these roads were rated between very poor and fair condition. A bid alternative for resurfacing Water Street between Wilson Avenue and Seneca Street will be included with the location 2 project.

FINANCIAL IMPLICATIONS: The estimated cost for Amendment No. 30 is \$279,900.

RECOMMENDATION: Staff recommends the City Council adopt a resolution approving Amendment No. 30 with Snyder and Associates.

RESOLUTION NO. 2024 - xxx

**RESOLUTION AUTHORIZING THE MAYOR TO SIGN AND EXECUTE AMENDMENT NO. 30 WITH
SNYDER AND ASSOCIATES TO PROVIDE PROFESSIONAL SERVICES NEEDED
FOR THE 2024 HMA STREET IMPROVEMENT PROJECT**

WHEREAS, on February 6, 2017 the City of Webster City did enter an On-Call Street Paving Specialist Agreement with Snyder and Associates, Inc. Ankeny Iowa; and

WHEREAS, the City of Webster City will utilize the services of its consulting engineer, Snyder and Associates, to perform services noted in the attached as Exhibit "A";

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

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

SECTION 1: Authorizes the Mayor to sign and execute Amendment No. 30 with Snyder and Associates to provide professional services needed for the 2024 HMA Street Improvement Project.

Passed and adopted this 15th day of April, 2024.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

WEBSTER CITY, IOWA

AMENDMENT No. 30 TO THE AGREEMENT FOR PROFESSIONAL SERVICES FOR THE ON-CALL STREET PAVING SPECIALIST

This Amendment to the Agreement for Engineering Services is made and entered into on the date hereinafter stated under City's signature, between the City of Webster City ("City"), Iowa, and Snyder & Associates, Inc. ("Professional").

For work on the On-Call Street Paving Specialist, the parties agree as follows:

1. **Engagement.** The City hereby engages the Professional to perform work necessary to provide all services as described in the Scope of Work in connection with this Amendment to the Contract.
2. **Scope of Work.** The Professional shall perform in a competent and professional manner, the scope of work as set forth in **Exhibit "A"** attached hereto and by reference incorporated herein.
3. **Completion.** The Professional shall commence work immediately upon receipt of a written notice from the City and complete the Scope of Work in an expeditious and professional manner as set forth in **Exhibit "B"** attached hereto and by reference incorporated herein.
4. **Payment.** The prices for work performed by the Professional on this Amendment shall not exceed those prices as set forth in **Exhibit "C"** attached hereto and by reference incorporated herein.
5. **Fee Schedule.** Billing rates for work performed under this Agreement shall be in accordance with **Exhibit "D"**.
6. **Project Location Maps.** Project location maps depicting the limits and Scope of Work are included in this Agreement as **Exhibit "E"**.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Amendment to the Agreement. All provisions of the Agreement shall remain in full force and effect.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

Dated: April 15, 2024

SNYDER & ASSOCIATES, INC.

EXHIBIT “A” SCOPE OF WORK

To accomplish the City’s mission of providing quality street, alley, electric, water, wastewater, and storm water services for its customers, it owns and maintains streets and alleys with appurtenant structures, electric facilities with appurtenant structures, water treatment and distribution systems, wastewater collection and treatment systems and storm water collection systems within public rights-of-way.

I. GENERAL

2024 HMA STREET IMPROVEMENTS PROJECT

This Scope of Services is for the preliminary and final design, topographic and boundary survey, utility coordination, public engagement, plan preparation, contract documents, bid assistance services, and construction services for the 2024 HMA Street Improvements Project, to be known as the Project. The Project consists of HMA reconstruction, milling and HMA overlay within the City of Webster City at six locations:

1. Brewer Street and Willson Avenue from Des Moines Street to Ohio Street;
2. Water Street from Funk Street to Prospect Street;
3. Boone Street from Grove Street to Des Moines Street;
4. East Street from approximately 300’ north of Lucas Street to Des Moines Street;
5. Bell Avenue and High Street from about 100’ north of Buxton Drive north to approximately 175’ south of East 2nd Street;
6. 3rd Street from Grove Street to Broadway Street.

A bid add alternative for resurfacing South Street one block east of Des Moines Street will be included with the Location 1 Project.

A bid add alternative for resurfacing Water Street between Willson Avenue and Seneca Street will be included with the Locations 2 – 6 Project.

Location 1: Includes a full reconstruction of Brewer Street from Des Moines Street east to Willson Avenue and north to the Brewer Creek Bridge. The reconstruction includes a 26’ wide HMA pavement with new concrete curb and gutters, a storm sewer main and intakes extending about 300’ south of Brewer Creek, a new 8” water main along the north side of Brewer Street from Des Moines Street to Willson Avenue with associated new services, and two replaced fire hydrants. This section of street is anticipated to require limited retaining walls (expected to be modular block walls, less than 3’ height), and reconstruction of steps planned for one location only. Removal of private retaining walls and landscaping improvements within the right of way is anticipated. In order to reduce grading impacts, a minimum 2’ bench graded at a maximum 10% grade is proposed.

The second segment on Willson Avenue extends from the Brewer Creek bridge north to the south return of Pleasant Street. This portion includes a 3” HMA overlay, some full depth repairs, limited curb and gutter replacements, milling along the west curb, and construction of granular shoulders on the east side where no curbs exist today. Removal of trees within 4’ of the travelled way is anticipated.

The northern portion on Willson Avenue from south of the Pleasant Street intersection, including the full Pleasant Street intersection, to the south returns at Ohio Street, consists of a 2” mill with a 3” HMA overlay, full depth repairs, and limited curb and gutter replacement.

Coordination with utility companies and property owners to facilitate relocations, permitting, and construction of the improvements will be required. Most overhead poles and a gas main regulator station are likely to be relocated.

The staging plan will maintain access to residences and businesses during construction. It is anticipated detour routing will be required and coordinated for school access and for the Des Moines Street water main crossing.

Temporary construction easements are anticipated for two (2) parcels, one at the northwest corner of Brewer/Willson intersection and one on Willson at the southeast corner of the Brewer Creek bridge. Exhibits will be prepared for the City to acquire the temporary construction easements. Right of way services for permanent acquisitions are not included within the Scope of Services, and, if necessary, may be added by amendment.

Locations 2 through 6: Consists of segments of curb and gutter replacement identified by the City, pavement milling, 3” HMA resurfacing, traffic control and staging plans, and utility fixture adjustments. Previously reconstructed intersections are excluded. All full depth repairs will be identified, cored out and filled with suitable compacted material by the City. ADA ramp compliance will not be included but will be addressed with the City’s ADA Transition Plan. Utility pipe or structure replacements are not anticipated for these locations.

A staging plan will be developed to maintain access to residences and businesses during construction. It is anticipated detour routing for Locations 2 through 6 will not be required except when pavement resurfacing is being performed.

Also, Locations 2 through 6 scope does not include the acquisition of temporary or permanent easement plats, exhibits, or acquisitions.

Two plan sets will be prepared for the Project. It is anticipated Location 1 will be bid in November 2024 for 2025 construction. Locations 2 through 6 will be bid Summer 2024 for completion in 2024.

II. BASIC SERVICES

A. PROJECT DEVELOPMENT

An initial project meeting will be held with the City to establish lines of communication regarding elements of the scope and schedule, set design parameters for the Project, and review replacement locations. Additional meetings will be held for the purpose of reviewing design, documenting City identified curb and gutter replacement, coordinating with design professionals for other projects in the area, coordinating with utility companies and reviewing budget considerations as the Project progresses.

B. PROJECT ADMINISTRATION

For the duration of the project, the Professional will confer with the City for the purpose of accomplishing the following:

1. Necessary project coordination efforts by the Professional to assure proper integration of participation levels from the Professional’s staff, the City, Stakeholders in the project area, developers, and necessary agencies. A Project Management Team (PMT) will be developed, and periodic meetings will be held to ensure the Project is kept on schedule
2. The Professional shall work with the City to develop a schedule for the project. Anticipated preliminary schedule is outlined in Exhibit “B”.

3. The Professional will contact the appropriate utility companies to determine the existing utility locations within the project's construction area and coordinate potholing. This information will be used in the design of the project to determine the impact of the project on each utility. The Professional will work with the City to determine the desirable locations for each new and relocated utility. The Professional will work with each utility to organize and schedule necessary relocations.
4. To obtain from the City, as necessary, approvals and policy decisions regarding the project.
5. The Professional will provide to the City a monthly project status report. This written report will be submitted in such a way that is suitable for the use as a City Council information item. Accompanying this report at monthly intervals, the Professional will submit a certified invoice for allowable cost incurred for the performance of the project agreement. Invoice statements will be based on actual cost incurred by the Professional per invoice period. All invoices will be documented, detailing the work performed by the Professional during the invoice period.

C. PRELIMINARY SURVEY

The Professional will complete a detailed topographic survey on Location 1 of the full reconstruction portion from Des Moines Street to the Brewer Creek Bridge and a limited topographic survey from the Brewer Creek bridge north to Ohio Street to gather necessary information for design and plan preparation. The survey will be reduced to prepare a base map and digital terrain model. Typical information gathered will include existing roadway centerlines and profiles, location of existing features, spot elevations, and utility locations, including elevations as required. Topographic survey will include the Project limits. Boundary retracement surveys will be performed to establish property corner locations in the full reconstruction portions south of Brewer Creek to Des Moines Street for use in calculating existing and proposed right of way.

The utility portion of the survey shall be created using the field survey and information provided to the Professional from the utility owners by either existing record and or physical field locates. The Professional shall make a diligent attempt to make an accurate representation of underground utilities, vaults, and related items but no guarantee can be made as to the condition or location horizontally or vertically between each structure. This portion of the topographic survey would constitute a level "C" utility survey as outlined by the Subsurface Utility Engineering profession.

No preliminary survey is to be provided for Locations 2 through 6. Curb and gutter replacements and mill and fill portions are intended to match existing conditions and existing drainage.

D. DESIGN, PLANS, AND CONTRACT DOCUMENTS

The Professional will prepare design and plan documents for the Project for review, comment, and coordination. Location 1 plans will address significant project features such as alignment and grade, pavement determination, driveway and side road connections, drainage, water main, sanitary sewer, staging, accommodation of utilities, traffic control, maintenance of access, other design issues that would affect the limits of construction, and the right of way and easement needs for the Project. Location 2 through 6 plans will address HMA mill and fill street resurfacing, adjustment of fixtures, traffic control, and maintenance of access. Meetings will be held with the City to review the design.

Geotechnical Services have not been included with the design but may be warranted for consultation during construction activities to evaluate subsurface conditions. Pavement coring services have not been included but existing pavement depths will be established by hand drilling methods.

Water main design will be based on SUDAS 2024 Design Standards. Pavement design will be based on client direction, with pavement life estimated by ESALs.

The Professional will prepare plans for bidding in accordance with the City's process. Plan sets will include construction details, layout information, tabulations, and quantities. Production will include submittal of final plans, and contract documents for review and approval. All plans will be created on bond paper, with an 11" x 17" size. Final Plans will be certified by a Licensed Professional Engineer, licensed in the State of Iowa.

This Project will be let by the City, and the Professional shall supply the necessary documents for this process. The Professional shall prepare the final special provisions to be included in the contract documents. Also included in the special provisions will be working day and liquidated damage requirements and project related information for the NPDES permit requirements, when applicable.

The Professional will obtain all required permits from the Iowa Department of Natural Resources. Permit fees will be reimbursed by the City to the Professional.

The Professional will prepare final cost opinions based on the final plans. Opinions of probable construction cost prepared by the Professional represent the best judgment of a design professional familiar with the construction industry. It is recognized, however that the Professional has no control over the cost of labor, materials or equipment over the contractor's methods of determining bid prices, or over the competitive bidding or market conditions. Accordingly, the Professional does not guarantee that any actual cost will not vary from any cost opinion prepared by the Professional.

E. PUBLIC PARTICIPATION

The Professional will coordinate, facilitate, and present one (1) informational meeting for Location 1 to encourage public input and provide a forum for area residents and business owners to voice questions or concerns. Additionally, the Professional shall meet with, from time to time, individual City Council members to explain the project, provide updates on the schedule and budget, and gather input into the project development phase. Informational meetings will focus on presenting the preliminary design status, funding sources, and will be held during the development of the design, based on direction from the City. Input will be gathered from adjacent property owners regarding the phasing of the improvements and maintenance of access to their properties during construction.

F. TEMPORARY CONSTRUCTION EASEMENT EXHIBITS

Exhibits will be prepared for the City to acquire temporary construction easements for two (2) parcels, one at the northwest corner of the Brewer/Willson intersection and one on Willson at the southeast corner of the bridge for Location 1. Right of way services for permanent acquisitions are not included within the Scope of work, but if necessary, may be added by amendment.

III. CONSTRUCTION SERVICES

A. CONSTRUCTION ADMINISTRATION

Upon award of the initial construction contracts, the Professional shall perform the following administrative services during construction of the Project:

1. During the construction phases, the Professional shall specify the testing of materials and administrative procedures as per the City's requirements and as directed by the Professional.
2. Public Communication, the Professional will review and approve the Contractor's handbills and door hanger notices prior to distributing to residents and businesses affected by the construction.
3. Preconstruction Conferences - The Professional shall arrange and conduct preconstruction conferences with the Contractors and City, to review the contract requirements, details of construction, utility conflicts and work schedule prior to construction.
4. Site Observation – The Professional shall visit the construction site, at such times and with such frequency deemed necessary to (a) observe the progress and (b) determine if the results of the construction work substantially conforms to the drawings and specifications in the Construction Documents.
5. Contractor Payment Requests - The Professional shall review the requests of the contractor for progress payments and shall approve a request, based on site observations, which authorizes payments and is a declaration that the contractor's work has progressed to the point indicated.
6. Notification of Nonconformance - The Professional shall notify the City of any known work which does not conform to the construction contract, make recommendations to the City for the correction of nonconforming work and, at the request of the City, see that these recommendations are implemented by the contractor.
7. Shop Drawings - The Professional shall review shop drawings and other submissions of the Contractor for general compliance with the construction contract.
8. Change Orders - The Professional shall prepare change orders for approval of the City.
9. Substantially Complete and Final Site Observation - The Professional shall perform a site observation to determine if the Project is substantially complete according to the plans and specifications and make recommendation on final payment for each construction phase.
10. During the Construction Services Phase, the Project Manager shall confer with the City to report Project status. A written progress report shall be submitted and written in such a way that it is suitable for use as a City Council information item.
11. If the Contractor exceeds the estimated working days in completing construction of the Project for any of the Project lettings, or if change orders or project additions require additional working days, the Professional will be compensated for administration and observation services based on established hourly rates and fixed expenses, as agreed, and amended by the parties to this Agreement.

12. Final Acceptance - It is understood that the City will accept any portion of the Project only after recommendation by the Professional. Final acceptance of the Project by the City shall not be deemed to release the Contractor from responsibility for insuring that the work is done in a good and workmanlike manner, free of defects in materials and workmanship nor the Professional for liability of design.

B. CONSTRUCTION OBSERVATION

The Professional will provide one or more Construction Observer for the project during the construction phase. This may be periodic or full time as determined by the Professional based on the type of construction activity and contractor's schedule. At a minimum observation will include the beginning portions of all phases and full-time services during paving, curb and gutter replacement, water main and storm sewer construction. Examples of periodic observation services for this project include traffic control setups, grading, fixture adjustments, erosion control placement, and surface restoration. City performed core outs and compacted backfill will be observed and documented by City personnel.

If the contractor requests a waiver of any provisions of the plans and specifications, the Professional will make a recommendation on the request to the City for their determination. No waiver shall be granted if such waiver would serve to reduce the quality of the final product. The City shall never be deemed to have authorized the Professional to consent to the use of defective workmanship or materials.

The Construction Observer will give guidance to the project during the construction periods, including the following:

1. Setting and/or checking of lines and grades required during construction.
2. Observation of the work for general compliance with plans and specifications.
3. Keep a record or log of Contractor's activities throughout construction, including notation on the nature and cost of any extra work or changes ordered during construction.
4. Resident Construction Services provide the City with representation at the job site during the Construction Phases of the Project which results in increasing the probability that the Project will be constructed in substantial compliance with the plans and specifications, and Contract Documents. However, such Resident Construction Services do not guarantee the Contractor's performance. Resident services do not include responsibility for construction means, controls, techniques, sequences, procedures, or safety.
5. The Resident Engineer or Construction Observer shall coordinate the acceptance testing and monitoring according to City requirements. Concrete field air and slump tests required will be completed by the Construction Observer. Moisture and density control tests will be required by the Contractor. Assurance sampling, testing and source inspection required is not expected to be provided by the Professional. All material testing and inspection shall be provided either by the Professional or by the construction contractor with review for acceptance or denial by the Professional.

C. CONSTRUCTION SURVEY

The Professional shall perform the following Construction Survey for the Project as specified in 2024 Iowa SUDAS Standard Specifications Division 11 Section 11,010. Construction survey will be included for the full reconstruction portions of Location 1 south of Brewer Creek to Des Moines Street.

D. RECORD DRAWINGS

Record Documents – The Professional shall furnish reproducible record documents for Location 1 of the Project according to City requirements. Such as-builts may contain a waiver of liability phrase in regard to unknown changes made by the Contractor without City/Professional approval. All material testing and inspection shall be provided either by the Professional or the construction contractor with review for acceptance or denial by Professional.

E. MONUMENT PRESERVATION SURVEY

The Professional shall prepare a Monument Preservation Certificate in accordance with Iowa Code 355.6A. This document may include, but not be limited to, identifying the existing monuments within the project corridor, and replacing any monument disturbed or removed at its preserved position. The results of this survey will be provided to the City for their record and recorded with the Hamilton County Recorder's Office. Monuments may be encountered at the Des Moines Street/ Brewer Street intersection with water main replacement activities.

IV. ADDITIONAL SERVICES:

The following items shall be considered additional services and are not included within the Scope of Services. These items are listed to further assist with clarity of project scope as well as provide a listing of services, which the Professional could perform upon request.

- A. Assessment Plats and Schedules
- B. Permanent Easement Plats and/or Acquisition Plats
- C. Right-of-way Services
- D. Submittal fees and/or permit fees to any and all regulatory agencies
- E. Environmental Services
- F. Geotechnical Services
- G. Utility Potholes
- H. Title Reports
- I. Client requested major revisions

All work is on an "as needed" basis and work on each Project shall be as directed by the City. Costs for each project assigned shall be negotiated as 'lump sum,' 'not to exceed,' or performed on a 'time and materials' basis, as mutually agreed and detailed in Exhibit "C."

Responsible persons assigned to this project shall be:

City – Brandon Bahrenfuss, Street Department Superintendent
Dedra Nerland, Public Works Management Assistant

Professional – John Haldeman, P.E., Project Manager

EXHIBIT “B” COMPLETION

Professional shall commence work immediately upon receipt of a written Notice to Proceed from the City and shall complete all phases of the Scope of Work as expeditiously as is consistent with professional skill and care and the orderly progress of the Work in a timely manner. Project schedule assumes no significant franchise utility relocation delays are experienced.

The anticipated preliminary schedule for the Project is as follows:

Task	Location 1 Completion Date	Location 2 – 6** Completion Date
City Council Approve Contract	April 15, 2024	April 15, 2024
Complete Topographic and Boundary Survey	May 10, 2024	N/A
PMT Mtg #1 to review survey & design progress	May 24, 2024	May 24, 2024
Submit Preliminary Plans (60%)	June 21, 2024	May 31, 2024
PMT Mtg #2 to review preliminary plans	July 1, 2024	N/A
Public Information Meeting	July 9, 2024	N/A
Submit Check Plans (100%)	September 20, 2024	June 5, 2024
PMT Mtg to review check plans	October 11, 2024	June 12, 2024
IDNR Permit*	October 11, 2024	N/A
Temporary Easements Obtained by City	November 1, 2024	N/A
Complete Final Plans and Contract Documents	November 1, 2024	June 14, 2024
City Council set Letting and Hearing Dates	November 4, 2024	June 17, 2024
Bid Letting	November 26, 2024	July 9, 2024
Memo – Engineer Letter of Recommendation	November 27, 2024	July 10, 2024
City Council Hearing / Review Bids / Contract Award	December 2, 2024	July 15, 2024
Preconstruction Meeting	March 3, 2025	July 29, 2024
Start Construction	April 21, 2025	August 12, 2024
End Construction	September 30, 2025	November 15, 2024

* It is anticipated the IDNR Water Permit can take 4-6 weeks to acquire.

**Project schedule assumes no franchise utility relocations are required.

N/A = Not Applicable

Upon request of the City, Professional shall submit, for the City's approval, a schedule for the performance of Professional's services which shall be adjusted as required as the project proceeds, and which shall include allowances for periods of time required by the City for review and approval of submissions and for approvals of authorities having jurisdiction over the project. This schedule, when approved by the City, shall not, except for reasonable cause, be exceeded by the Professional.

All other incidental completion dates required to complete work under this Agreement shall be adhered to as stipulated.

**EXHIBIT “C”
PAYMENT**

COMPENSATION

Below is a table summarizing the Professional’s fees for the scope of services outlined in this Exhibit “A”. Fees will be invoiced and paid on an hourly rate plus expenses basis not to exceed amount and rates will be accrued in accordance with the Professional’s 2023-2024 Standard Fee Schedule contained in Exhibit “D” of this Amendment No. 30 to the Agreement for Professional Services.

Basic Services

Project Administration (All Locations)	\$	24,500
Preliminary Survey	\$	4,300

Location 1:

Preliminary Design and Plans	\$	29,800
Public Information Meeting	\$	3,500
Final Design and Plans	\$	17,500
Bid Letting Services	\$	3,600
Temporary Easement Exhibits (x2)	\$	1,200
Subtotal	\$	55,600

Locations 2 - 6:

Preliminary Design and Plans	\$	36,400
Final Design and Plans	\$	4,400
Bid Letting Services	\$	3,100
Subtotal	\$	43,900

Construction Services

Location 1:

Construction Administration	\$	16,800
Construction Observation	\$	69,300
Construction Staking	\$	3,800
Record Drawings	\$	2,000
Monument Preservation Survey	\$	2,000
Subtotal	\$	93,900

Locations 2 - 6:

Construction Administration	\$	9,800
Construction Observation	\$	47,900
Subtotal	\$	57,700

Additional Services

Right-of-Way and Permanent Easement Plats	\$	By Amend
Title Reports	\$	By Amend
Permit Fees and Direct Expenses	\$	At Cost
Subtotal	\$	0

Amendment No. 30 Total	\$	279,900
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2024 STANDARD FEE SCHEDULE

PROFESSIONAL

Engineer, Landscape Architect, Land Surveyor, GIS, Environmental Scientist
Project Manager, Planner, Right-of-Way Agent, Graphic Designer

Principal II	\$252.00/hour
Principal I	\$237.00/hour
Senior	\$216.00/hour
VIII	\$198.00/hour
VII	\$187.00/hour
VI	\$178.00/hour
V	\$166.00/hour
IV	\$153.00/hour
III	\$141.00/hour
II	\$128.00/hour
I	\$115.00/hour

TECHNICAL

CAD, Survey, Construction Observation

Lead	\$150.00/hour
Senior	\$144.00/hour
VIII	\$134.00/hour
VII	\$124.00/hour
VI	\$111.00/hour
V	\$101.00/hour
IV	\$91.00/hour
III	\$82.00/hour
II	\$75.00/hour
I	\$66.00/hour

ADMINISTRATIVE

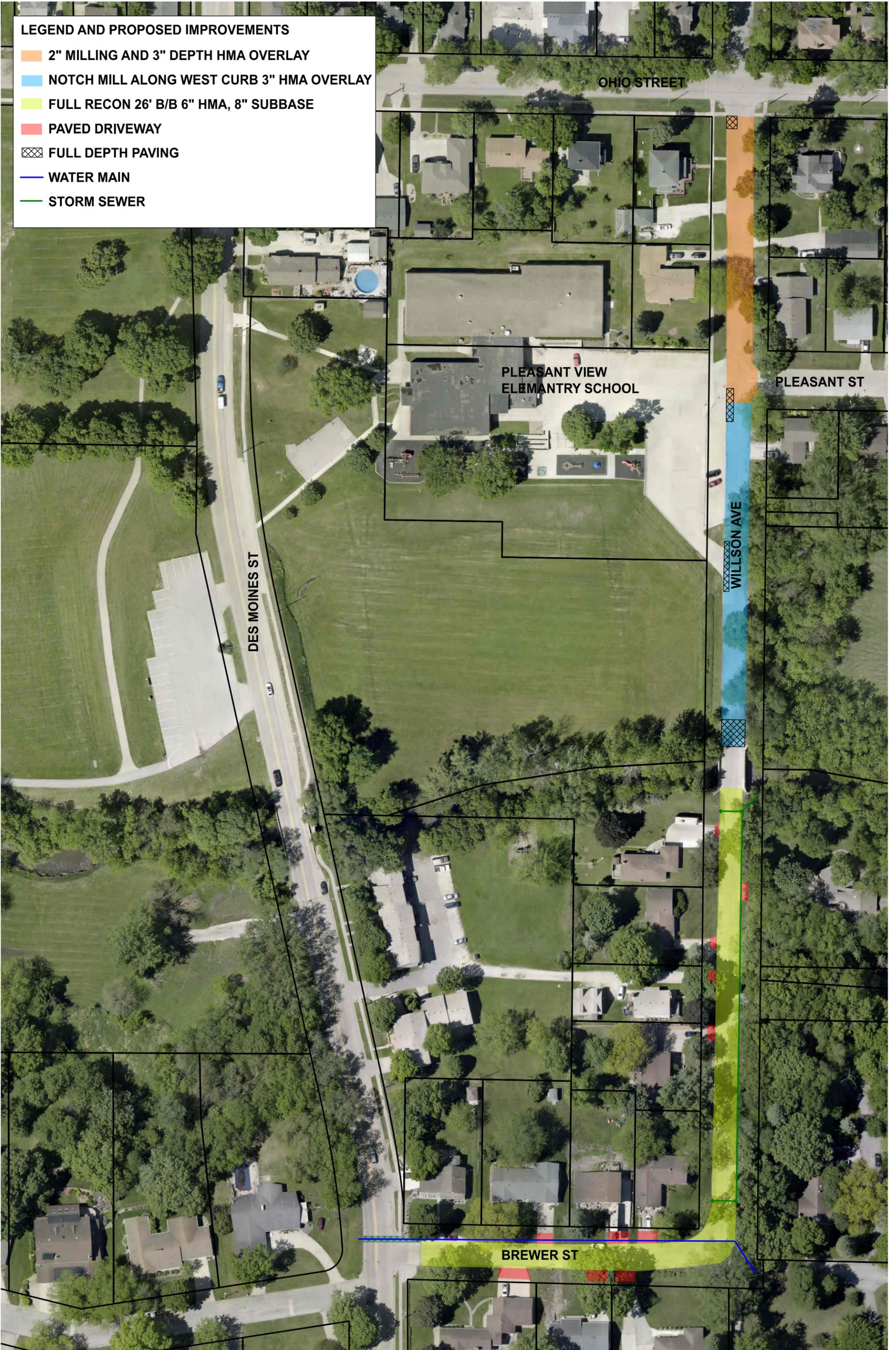
II	\$77.00/hour
I	\$63.00/hour

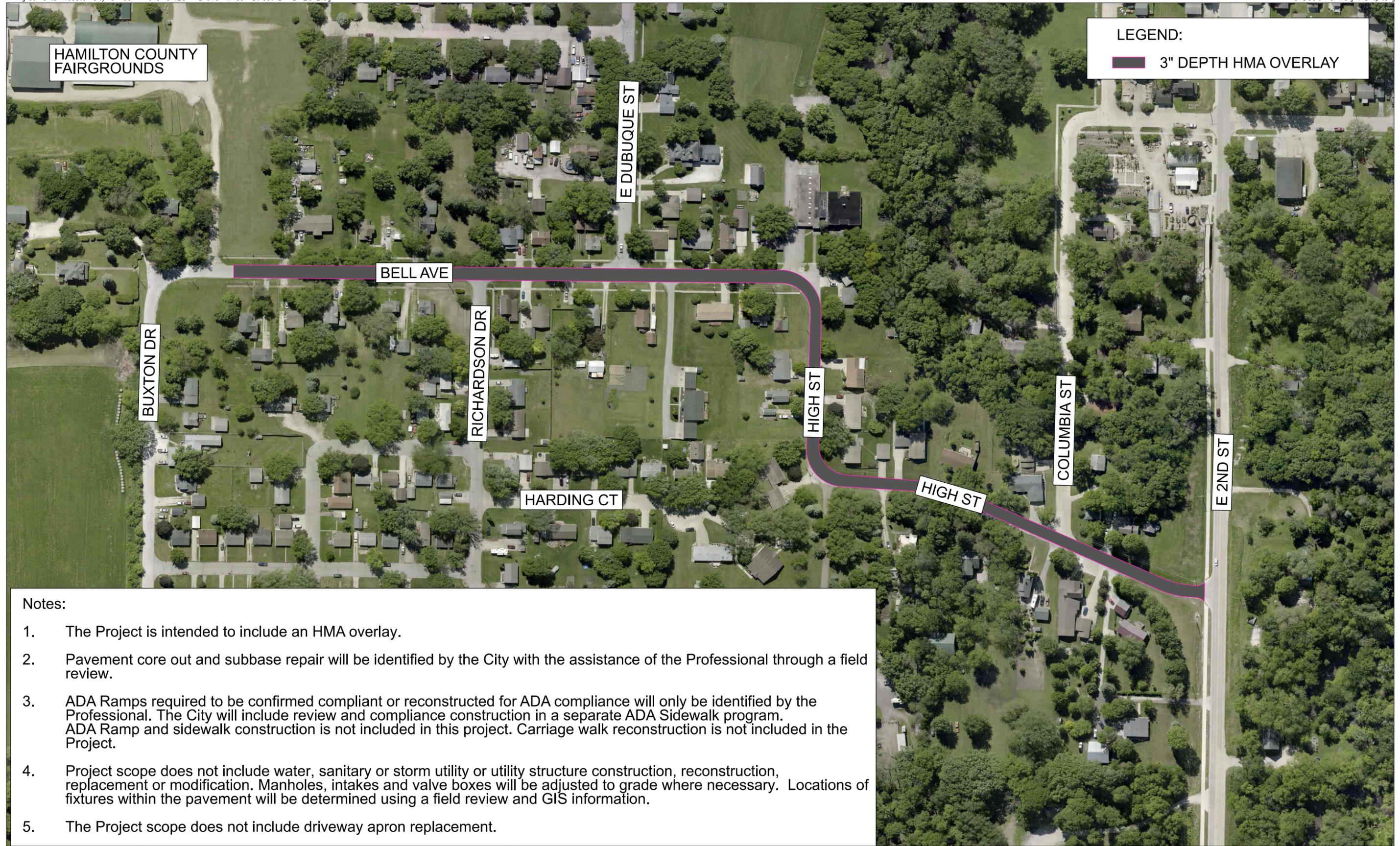
REIMBURSABLES

Mileage	Current IRS standard rate
Outside Services	As Invoiced

LEGEND AND PROPOSED IMPROVEMENTS

- 2" MILLING AND 3" DEPTH HMA OVERLAY
- NOTCH MILL ALONG WEST CURB 3" HMA OVERLAY
- FULL RECON 26' B/B 6" HMA, 8" SUBBASE
- PAVED DRIVEWAY
- FULL DEPTH PAVING
- WATER MAIN
- STORM SEWER

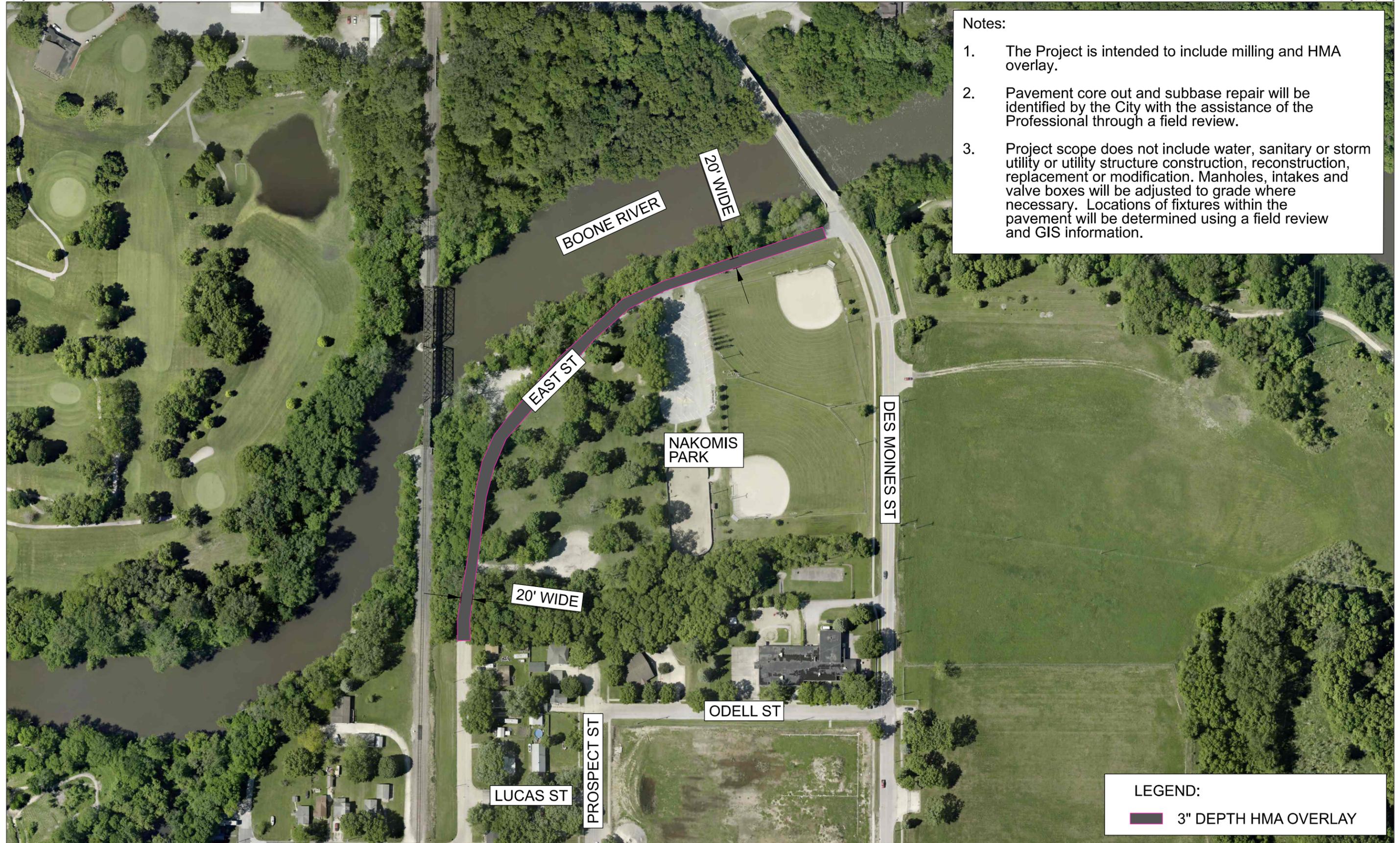




HAMILTON COUNTY
FAIRGROUNDS

LEGEND:
3" DEPTH HMA OVERLAY

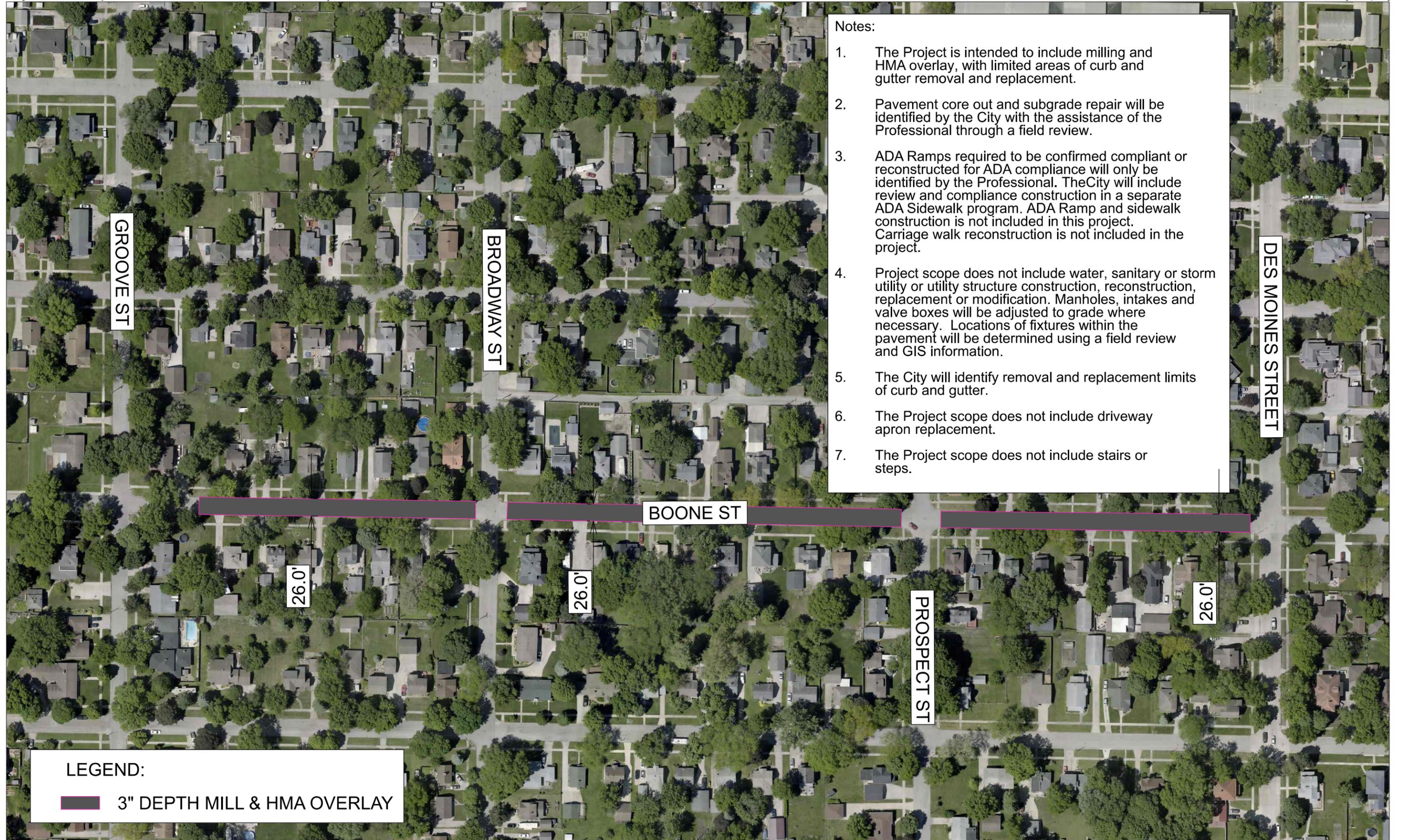
- Notes:
1. The Project is intended to include an HMA overlay.
 2. Pavement core out and subbase repair will be identified by the City with the assistance of the Professional through a field review.
 3. ADA Ramps required to be confirmed compliant or reconstructed for ADA compliance will only be identified by the Professional. The City will include review and compliance construction in a separate ADA Sidewalk program. ADA Ramp and sidewalk construction is not included in this project. Carriage walk reconstruction is not included in the Project.
 4. Project scope does not include water, sanitary or storm utility or utility structure construction, reconstruction, replacement or modification. Manholes, intakes and valve boxes will be adjusted to grade where necessary. Locations of fixtures within the pavement will be determined using a field review and GIS information.
 5. The Project scope does not include driveway apron replacement.



- Notes:
1. The Project is intended to include milling and HMA overlay.
 2. Pavement core out and subbase repair will be identified by the City with the assistance of the Professional through a field review.
 3. Project scope does not include water, sanitary or storm utility or utility structure construction, reconstruction, replacement or modification. Manholes, intakes and valve boxes will be adjusted to grade where necessary. Locations of fixtures within the pavement will be determined using a field review and GIS information.

LEGEND:
 3" DEPTH HMA OVERLAY





- Notes:
1. The Project is intended to include milling and HMA overlay, with limited areas of curb and gutter removal and replacement.
 2. Pavement core out and subgrade repair will be identified by the City with the assistance of the Professional through a field review.
 3. ADA Ramps required to be confirmed compliant or reconstructed for ADA compliance will only be identified by the Professional. The City will include review and compliance construction in a separate ADA Sidewalk program. ADA Ramp and sidewalk construction is not included in this project. Carriage walk reconstruction is not included in the project.
 4. Project scope does not include water, sanitary or storm utility or utility structure construction, reconstruction, replacement or modification. Manholes, intakes and valve boxes will be adjusted to grade where necessary. Locations of fixtures within the pavement will be determined using a field review and GIS information.
 5. The City will identify removal and replacement limits of curb and gutter.
 6. The Project scope does not include driveway apron replacement.
 7. The Project scope does not include stairs or steps.

LEGEND:
— 3" DEPTH MILL & HMA OVERLAY



WATER ST

FUNK ST

GROVE ST

BROADWAY ST

PROSPECT ST

28.0'

Notes:

1. The Project is intended to include milling or other methods of pavement removal and overlay, with limited areas of curb and gutter removal and replacement.
2. Pavement core out and subgrade repair will be identified by the City with the assistance of the Professional through a field review.
3. ADA Ramps required to be confirmed compliant or reconstructed for ADA compliance will only be identified by the Professional. The City will include review and compliance construction in a separate ADA Sidewalk program. ADA Ramp and sidewalk construction is not included in this project. Carriage walk reconstruction is not included in the Project.
4. Project scope does not include water, sanitary or storm utility or utility structure construction, reconstruction, replacement or modification. Manholes, intakes and valve boxes will be adjusted to grade where necessary. Locations of fixtures within the pavement will be determined using a field review and GIS information.
5. The City will identify removal and replacement limits of curb and gutter.
6. The Project scope does not include driveway apron replacement.
7. The Project scope does not include stairs or steps.

LEGEND:

 3" DEPTH HMA OVERLAY

Notes:

1. The Project is intended to include milling and HMA overlay, with limited areas of curb and gutter removal and replacement.
2. Pavement core out and subgrade repair will be identified by the City with the assistance of the Professional through a field review.
3. ADA Ramps required to be confirmed compliant or reconstructed for ADA compliance will only be identified by the Professional. The City will include review and compliance construction in a separate ADA Sidewalk program. ADA Ramp and sidewalk construction is not included in this project. Carriage walk reconstruction is not included in the Project.
4. Project scope does not include water, sanitary or storm utility or utility structure construction, reconstruction, replacement or modification. Manholes, intakes and valve boxes will be adjusted to grade where necessary. Locations of fixtures within the pavement will be determined using a field review and GIS information.
5. The City will identify removal and replacement limits of curb and gutter.
6. The Project scope does not include driveway apron replacement.
7. The Project scope does not include stairs or steps.

