



CITY COUNCIL MEETING NOTICE

TUESDAY APRIL 12, 2022, 6:00 P.M.

CITY COUNCIL CHAMBERS

AGENDA

- 1. ROLL CALL**
- 2. APPROVE AGENDA AS PRESENTED AND/OR AMENDED**
- 3. PRESENTATION/RECOGNITION**
- 4. PUBLIC COMMENT (5 MINUTE TIME LIMIT FOR ITEMS NOT ON THIS AGENDA)**
- 5. PUBLIC HEARINGS**
- 6. CONSENT AGENDA – *These are routine business items and will be acted upon by one Roll Call Vote without separate discussion unless a Councilmember or citizen requests an item to be removed or considered separately.***
 - a) Approve Minutes from the March 22, March 29 and April 5, 2022 Council Meetings
 - b) Approve Bills and Monthly Treasurer's Report
 - c) Approve Kum & Go Cigarette Permit
 - d) Approve Resolution No. 22-034 Payment Application No. 5 Water Treatment Plant Expansion Project
 - e) Approve Resolution No. 22-035 Payment to MR Properties, L.C.
 - f) Approve Resolution No. 22-036 Story County Animal Services Agreement
- 7. BUSINESS ITEMS**
- 8. CITY ADMINISTRATOR AND DIRECTOR REPORTS**
- 9. MAYOR AND COUNCIL REPORTS**
- 10. WORKSESSION: DISCUSSION AND DIRECTION TO CITY ADMINISTRATOR**
 - a) FY 23 Budget Recap-Council discussion

UPCOMING WORKSESSION APRIL 19, 2022:

REVIEW ITEMS FOR APRIL 26, 2022 AGENDA
COUNCIL GOAL SETTING

REGULAR MEETING APRIL 26, 2022

For more information on this and other agenda items, please call the City Clerk's Office at 515-597-2561 or visit the Clerk's Office, City Administration Building at 515 N. Main Ave. Council agendas are available to the public at the City Clerk's Office on Monday morning preceding Tuesday's council meeting. Citizens can also request to receive meeting notices and agendas by email by calling the Clerk's Office or sending their request via email.

HUXLEY CITY COUNCIL MEETING MINUTES

Tuesday, March 22, 2022

These minutes are as recorded by the City Clerk and are subject to City Council approval at the next regular council meeting.

COUNCIL MEETING: The Huxley City Council held a council meeting and work session on the above date pursuant to rules of the council, notice posted at City Hall and onto website. Mayor Deaton called the meeting to order at 6:00 pm.

ROLL CALL: Kuhn, Pilcher, Echer, Roberts, Thompson

AGENDA APPROVAL: Motion by Kuhn, second by Echer to approve agenda as presented. Roll Call: Pilcher, Echer, Roberts, Kuhn, Thompson voted yes. Motion carried.

CITY STAFF PRESENT: Rita Conner—City Administrator, Jolene Lettow—City Clerk, Heather Denger – Parks and Recreation Director, Gerry Stoll – Police Chief, Travis Woodbeck – Fire Chief, A.J. Strumpfer – Wastewater Superintendent, Keith Vitzthum – Water Superintendent

CONSULTANTS: Chip Schulz – Financial Advisor/Northland Securities, Amy Beattie – City Attorney/Brick Gentry, Forrest Aldrich – City Engineer/V & K, Inc.

CONSENT AGENDA:

Motion by Pilcher, second by Thompson to approve Consent Agenda as listed:

- a. Approve Minutes from March 8 and March 15, 2022 Council Meetings
- b. Approve Payment of Bills
- c. Resolution No. 22-023 Replace 2002 Ford 606 Attack Truck and 2003 Chevy 806 Rescue Truck by Vehicle Purchase: Huxley Fire Rescue Department \$218,000 (FY 22 CIP)
- d. Resolution No. 22-030 Purchase Jetter for Wastewater Operations: Huxley Public Works Department \$88,459.00 (FY 22 CIP)
- e. Resolution No. 22-031 Approve Stensland Partnership 54988 290th Street Final Plat (Story County Two (2) Mile Subdivision Review)

Claims:

ALEXANDER DONAHOE	AAU VOLLEYBALL COACH	660.00
ARNOLD MOTOR SUPPLY	ENGINE OIL FILTERS	27.10
AUTOMATIC SYSTEMS CO.	SERVICE ON PUMP #1	237.75
BOUND TREE MEDICAL	AMBULANCE SUPPLIES	158.32
BRICK GENTRY P.C.	MUNICIPAL	1,912.50
BUD'S AUTO REPAIR INC	OIL AND FILTER	135.04
CARDMEMBER SERVICE	SEE ATTACHED	8,445.13
CARLEY BONTJE	AAU VOLLEYBALL COACH	520.00
CENTRAL IOWA DISTRIBUTING	GLOVES, SUPPLIES	197.00
CENTRAL IOWA LAWN & LANDSC	MOWER PARTS	53.55
CINTAS CORPORATION	FIRST AID UPDATING	87.54
COMPASS MINERALS AMERICA	COARSE ROCK SALT	3,749.26
CONSUMERS ENERGY	GAS AND ELECTRIC	11,268.22
DOLLAR GENERAL-REGIONS 410	PD JANITORIAL SUPPLIES	36.00
EVE MAGILL	AAU VOLLEYBALL COACH	620.00
GALLS, LLC- DBA CARPENTER	BODY ARMOR	113.00
GARBAGE GUYS	CITY TRASH PICKUP	610.00
GATEHOUSE-DB IOWA HOLDINGS	LEGAL PUBLICATIONS	570.69
GRAINGER	CHECK VALVE	180.19
HOKEL MACHINE SUPPLY	SUPPLIES TO RESTOCK BOLT BIN	275.22
HUXLEY COMMUNICATIONS COOP	PHONE, CABLE, INTERNET	1,573.96
IAWEA	FIVE REGIST. FOR SPRING MTG	200.00
INTERNAL REVENUE SERVICE	FED WITHHOLDING TAX	13,596.12
IOWA DOT	RASH BAGS	253.18
IOWA PRISON INDUSTRIES	CREDIT	18.15
IOWA STATE UNIVERSITY	SIDEWALK WORKSHOP	50.00
IOWA STATE UNIVERSITY	WORK ZONE SAFETY WORKSHOP	90.00
JACOB HERMANSON	REIMBURSEMENT FOR OPERATOR CER	32.29
JOHNSON FITNESS & WELLNESS	MATRIX TREADMILL	6,628.00
JOHNSTONE SUPPLY	MOUNTING BRACKET	72.57
KEMPKER'S TRUE VALUE AND R	SEE ATTACHED	364.39
KEYSTONE LABORATORIES	MONTHLY WATER SAMPLING	246.50
LAUREN ANDREWS	AAU VOLLEYBALL COACH	536.00
MARCO, INC.	PW COPIER/PRINTER	22.06

MID IOWA PLANNING ALLIANCE	MIPA DUES	795.00
MID-STATES ORGANIZED CRIME	MEMBERSHIP 12 OFFICERS	150.00
NEW CENTURY FS INC	REFUND	4,202.74
NICKOLAY CONSULTING, LLC	MONTHLY IT MAINTENANCE	115.00
NORTHLAND CHEMICAL CORP	TOILET CLEANER	119.60
NOVA FITNESS EQUIPMENT	QUARTERLY MAINTENANCE	421.41
P & M APPAREL	TSHIRTS FOR EMS	350.80
PCC AN AMBULANCE BILLING S	AMBULANCE BILLING JAN2022	278.83
PEPSI-COLA	PEPSI ORDER-VENDING	354.56
REESE ELECTRIC	REBUILD LOW SERVICE PUMP MOTOR	992.08
S & P GLOBAL RATINGS	SERVICES FOR BOND RATING	15,437.00
SAFE BUILDING COMPLIANCE &	BUILDING INSPECTIONS	1,865.66
SCOTT JOHNSON	REIMBURSEMENT FOR PD CPR CARDS	450.00
SEAN WILLIAMS	AAU VOLLEYBALL COACH	556.00
SECRETARY OF STATE	ROUDEBUSH NOTARY APP	30.00
SKYLER PENNOCK	AAU VOLLEYBALL COACH	620.00
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	441.69
STARNET TECHNOLOGIES	ANN DATA FEE FOR LIFT STATIONS	480.00
TASC	FLEX BENEFIT PLANS	837.45
TRAVIS WOODBECK	ROUTER SWITCH & CARD REIMBURSE	53.48
USA BLUEBOOK	SUPPLIES FOR WATER & WASTEWATE	666.71
VERIZON WIRELESS	PW CELL PHONES	366.13
WINDSTREAM IOWA COMMUNICAT	DISPATCH PHONE	84.54
WOODRUFF CONSTRUCTION, LLC	WATER TREATMENT PLANT EXPANSIO	248,499.10

	<u>Expenses</u>	<u>Revenues</u>
001 General Fund	16,688.30	38,585.04
002 Library	1,780.38	13,166.90
003 Recreation	8,133.12	23,361.36
004 Fire and Rescue	122.89	100.00
014 Ambulance	1,696.01	609.12
110 Street	4,342.21	1,542.90
319 Recreation New Equipment	6,628.00	
345 Water Plant Expansion	263,936.10	
600 Water	13,920.81	91,598.93
610 Sewer	13,941.43	<u>85,275.68</u>
Payroll	<u>61,591.49</u>	
Grand Total	\$ 393,299.00	\$ 254,239.53

Council discussed costs of new vehicle for Fire Department. Costs not to exceed \$230,000 with direction given to staff to obtain a surety bond to guarantee delivery of vehicle or money back. Consent Agenda Roll Call: Roberts, Echer, Kuhn, Thompson, Pilcher voted yes. Motion carried.

BUSINESS ITEMS:

Chip Schultz, Northland Securities, provided council with information pertaining to the city's use of Tax Increment Financing (TIF) monies.

Council decided to continue to table Resolution No. 22-025 Approving Development Agreement with Meadow Lane Investments, until April 12th council meeting.

ADJOURN: Motion – Kuhn, second – Pilcher to adjourn meeting at 8:00pm. 5 ayes. Motion carried.

Submitted by: Jolene R. Lettow, City Clerk

HUXLEY CITY COUNCIL MEETING MINUTES

Tuesday, March 29, 2022

These minutes are as recorded by the City Clerk and are subject to City Council approval at the next regular council meeting.

SPECIAL COUNCIL MEETING: The Huxley City Council held a special council meeting and work session on the above date pursuant to rules of the council, notice posted at City Hall and onto website. Councilman Roberts called the meeting to order at 6:00 pm.

ROLL CALL: Kuhn – via conference call, Pilcher, Echer, Roberts, Thompson

AGENDA APPROVAL: Motion by Pilcher, second by Echer to approve agenda as presented. Roll Call: Pilcher, Echer, Roberts, Kuhn, Thompson voted yes. Motion carried.

CITY STAFF PRESENT: Rita Conner–City Administrator, Jolene Lettow –City Clerk, Gerry Stoll – Police Chief, Travis Woodbeck – Fire Chief

PUBLIC COMMENT:

Megan Brendeland, on behalf of the Library Board of Trustees, addressed council with library board's concern with the school's continual decrease of funding for the library. Library Board would like to be involved in future discussions regarding school and funding status. Staff directed to provide council with copy of agreement.

Jean Saveraid asked council if decision had been made on funding request from Ballard Community Performing Arts Band.

PUBLIC HEARING: Councilman Roberts opened hearing at 6:22pm. Rita Conner, City Administrator, asked council to allow a personnel committee to be formed to discuss personnel issues. Councilmen Pilcher and Kuhn to meet with City Administrator. Motion – Kuhn, second – Thompson to continue hearing to April 5th meeting. 5 ayes. Motion carried.

ADJOURN: Motion – Pilcher, second – Echer to adjourn council meeting at 6:37pm and move into work session.

WORK SESSION:

Fire Chief, Travis Woodbeck, discussed with council the surety bond proposal of 3% with \$18,000 as a down payment on fire department vehicle purchase. Council consensus was to move forward with paying full upfront costs on vehicle and purchase of full bond.

City Administrator, Rita Conner, informed council of development proposals for city property.

Councilman Pilcher asked for information on budget: breakdown of expenditures from last year to this year.

Next week's meeting: joint meeting with Park Board.

Council directed staff to schedule meeting with school/library board to discuss agreement/funding alternatives.

Splash Pad: council directed staff to provide total cost estimate of project, talk with other cities to discuss costs

ADJOURN: Motion – Roberts, second – Pilcher to adjourn work session at 7:02pm. 5 ayes. Motion carried.

Attest:

Kevin Deaton, Mayor

Jolene R. Lettow, City Clerk

HUXLEY CITY COUNCIL MEETING MINUTES

Tuesday, April 5, 2022

These minutes are as recorded by the City Clerk and are subject to City Council approval at the next regular council meeting.

SPECIAL COUNCIL MEETING: The Huxley City Council held a special council meeting and work session on the above date pursuant to rules of the council, notice posted at City Hall and onto website. Mayor called the meeting to order at 6:00 pm.

ROLL CALL: Kuhn, Pilcher, Echer, Roberts, Thompson

AGENDA APPROVAL: Motion by Thompson, second by Echer to approve agenda as presented. Roll Call: Pilcher, Echer, Roberts, Kuhn, Thompson voted yes. Motion carried.

CITY STAFF PRESENT: Rita Conner–City Administrator, Jolene Lettow –City Clerk, Gerry Stoll – Police Chief, Heather Denger – Parks and Recreation Director, Jeff Peterson – Public Works Director, Cathy Van Maanen – Library Director.

WORKSESSION:

Motion – Kuhn, second – Thompson to move into joint work session with Parks Board. 5 ayes, motion carried.

Park Board members present: Amber Pedersen, Zachary VanCleave, Ian Knutsen, Lisa Pitchford, Amanda DeMaris, Cindy Drummond, Jay Johnson. Council and Park Board discussed plans for Splash Pad. Council concerned with city's expense of project outside of Kreg Tool donation. Park Board explained reasons why Splash Pad would be beneficial to community and expressed concern with lack of attention to city parks for several years. Council directed staff to research different Splash Pad options/costs. Also requested that communication be made to Kreg Tool regarding the status of project and to inform the company that engineer/design expenses would need to come out of donated funds at no more than \$5,000.

Mayor called for recess at 7:25pm

RECONVENE TO MEETING: Motion – Pilcher, second Roberts to move back into council meeting at 7:35pm.

PUBLIC HEARING: Mayor opened hearing continued from March 29th meeting on Fiscal Year 2023 Budget. Jean Saveraid, Ballard Community Performing Arts Band representative, asked council if decision was going to be made at meeting regarding the group's financial request. City would not make decision at meeting. Motion – Pilcher, second – Roberts to close hearing. 5 ayes. Motion passed.

BUSINESS ITEMS: Motion – Thompson, second – Roberts on Resolution No.22-033 to Approve Change Order No. 1 for Annual Street Repairs Project. Iowa DNR determined that there is a leaking underground storage tank located near the intersection of E. 4th Street and Highway 69 which will require plans to change out the planned PVC water main pipe in the area at a cost increase of \$10,000. Roll Call: Roberts, Echer, Kuhn, Thompson, voted yes; Pilcher voted no. Motion carried.

Motion – Thompson, second – Roberts on Resolution No. 22-032 to Approve FY2023 Budget on Condition that Council Can Amend Budget if Needed and Will Revisit Budget Prior to May 3rd Council Meeting. Council discussed Capital Improvement Plan (CIP), asked questions regarding budget. Council requested department heads be present at April 12th council meeting to discuss budget further. Roll Call: Pilcher, Thompson, Kuhn, Echer, Roberts voted yes. Motion carried.

Council directed staff to schedule work session on April 19th to discuss April 26th agenda and hold goal setting session.

ADJOURN: Motion – Roberts, second – Echer to adjourn council meeting at 9:52pm.

Attest:

Kevin Deaton, Mayor

Jolene R. Lettow, City Clerk

4-12-22 Council Claims

	A	B	C
1	VENDOR NAME	DESCRIPTION	GROSS AMOUNT
2	AFLAC	AFLAC	\$ 216.96
3	ALEXANDRIA GREENFIELD	BOOT CAMP INSTRUCTOR	\$ 85.00
4	ALLIANT ENERGY	GAS AND ELECTRIC	\$ 13,384.49
5	AMY SWAIN	MEMBERSHIP REFUND	\$ 47.08
6	ARNOLD MOTOR SUPPLY	OIL FILTERS	\$ 545.08
7	AUTOMATIC SYSTEMS CO.	FIELD SERVICE CLARIFIER 2	\$ 2,043.00
8	AVERY HANSEN	AAU VOLLEYBALL COACH	\$ 800.00
9	BAKER & TAYLOR ENTERTAINME	BOOKS	\$ 359.78
10	BALLARD HEATING & COOLING	THERMOSTAT REPAIR AT NK	\$ 187.50
11	BLANK CHILDREN'S HOSPITAL	TEN BELL HELMETS	\$ 92.50
12	BLM ENTERPRISES	SITE ADMIN, MAP, TIF, CIP	\$ 1,240.00
13	BOUND TREE MEDICAL	PD & AMBULANCE MEDICAL SUPPLIES	\$ 451.68
14	BREANN TOLLEY	REFUND FOR SOCCER	\$ 47.00
15	BREANNE HOFFMEYER	NORD KALSEM RENTAL REIMBURSE	\$ 150.00
16	BRICK GENTRY P.C.	LEGAL FEES	\$ 2,112.50
17	CLERK OF DISTRICT COURT	COURT FEES PER CITY CODE	\$ 95.00
18	COMPASS MINERALS AMERICA	COARSE ROCK SALT	\$ 3,928.94
19	COMPUTER RESOURCE SPECIALI	IT WORK	\$ 2,999.06
20	DAVID WILCOX	BOOT CAMP INSTRUCTOR	\$ 150.00
21	DELTA DENTAL PLAN OF IOWA	DENTAL INSURANCE	\$ 1,442.82
22	DEMCO INC.	BOOK COVERINGS	\$ 108.19
23	DES MOINES STAMP MFG. CO.	LIBRARY NOTARY & PASSPORT STAMPS	\$ 68.10
24	EBS	MEDICAL INSURANCE	\$ 18,620.70
25	ECHO GROUP, INC.	PD LIGHT FIXTURE REPAIRS	\$ 49.98
26	EDWARD JONES	IRA	\$ 250.00
27	EMPOWER RETIREMENT	DEFERRED COMPENSATION	\$ 273.08
28	FIDELITY SECURITY LIFE	VISION INS	\$ 307.82
29	GRAINGER	MINIATURE BULBS	\$ 13.89
30	HEARTLAND CO-OP	LP FOR STORAGE BUILDING HEATER	\$ 778.15
31	HOKEL MACHINE SUPPLY	CITY FIRE EXTINGUISHER CHECKS	\$ 527.37
32	HUXLEY COMMUNICATIONS COOP	PHONE, CABLE, INTERNET	\$ 1,573.96
33	I-80 CONCRETE	CONCRETE	\$ 1,909.15
34	IMAGE TREND	ANNUAL FEE	\$ 675.31
35	INTERNAL REVENUE SERVICE	PAYROLL TAXES	\$ 28,327.67
36	INTERSTATE BATTERIES	BATTERY FOR WATER VAN	\$ 50.00
37	IOWA DEPARTMENT OF PUBLIC	NCIC BILLING	\$ 600.00
38	IOWA SIGNAL INC.	REPLACED LOOP-CENT DR/HWY 69	\$ 1,500.00
39	IPERS	IPERS	\$ 18,866.97
40	JERA JENSEN	REFUND FOR TENNIS	\$ 52.00
41	JEREMY J. ARENDS	JAN AND FEB TREASURER'S REPORT	\$ 160.00
42	JOHN DEERE FINANCIAL	GLOVES AND BOOT SOCKS	\$ 61.94
43	KELTEK INCORPORATED	NEW VEHICLE CAMERAL INSTALL	\$ 477.96
44	KEMPKER'S TRUE VALUE AND R	SUPPLIES	\$ 534.14
45	LERNER PUBLISHING GROUP	BOOKS	\$ 290.27
46	LINCOLN FINANCIAL GROUP	LIFE & DISABILITY INSURANCE	\$ 1,321.74

4-12-22 Council Claims

	A	B	C
47	LISA SECOR	SOCCER REFUND	\$ 47.00
48	LONGNECKER CATTLE COMPANY	CLOVER FOR THE HAY FIELD	\$ 864.00
49	LUKE BROTHERS FLOOR COVERI	COVE BASE FOR NEW LIBRARY COUNTER	\$ 84.00
50	MADISON WILCOX	BARRE INSTRUCTOR	\$ 50.00
51	MARCO TECHNOLOGIES LLC	ADMIN COPIER/PRINTER LEASE	\$ 306.75
52	MED COMPASS	FIT TESTS & HAZMAT PHYSICALS	\$ 2,785.00
53	MENARDS	DIGITAL THERMOSTAT FOR SHELTER, PAINTING SUPPLIES, ETC.	\$ 370.09
54	MENARDS - AMES	ALLEN KEY, PLYWOOD, SUPPLIES, CHALK, BUNGEE, CROSS TEE	\$ 306.07
55	MID-IOWA SOLID WASTE EQUIP	REPAIR TO STREET SWEEPER	\$ 5,030.74
56	MIKEELY DENGHER	TUMBLING CLASS INSTRUCTOR	\$ 486.00
57	MISCELLANEOUS VENDOR	UTILITY DEPOSIT REFUNDS	\$ 526.72
58	NICKOLAY CONSULTING, LLC	MONTHLY IT SUPPORT & MAILJET	\$ 115.00
59	NORTHLAND CHEMICAL CORP	LAUNDRY DETERGENT	\$ 157.59
60	NOVA FITNESS EQUIPMENT	REPAIR HAMSTRING CURL MACHINE	\$ 273.44
61	OXEN TECHNOLOGY	MICROSOFT OFFICE & EXCHANGE	\$ 790.65
62	P & M APPAREL	AMBULANCE JOB SHIRTS	\$ 413.00
63	PCC AN AMBULANCE BILLING S	NOV & FEB AMBULANCE BILLING	\$ 746.73
64	POSTMASTER	BULK POSTAGE	\$ 587.25
65	PREMIER	LIBRARY PRINTER FEES	\$ 120.39
66	RACOM	PORTABLE RADIOS FOR FD	\$ 3,726.40
67	ROBERTS, SUSAN	MENARDS REIMBURSEMENT	\$ 21.38
68	SAFE BUILDING COMPLIANCE &	BUILDING INSPECTIONS	\$ 10,219.16
69	SAGE HOMES, INC.	BUILDING PERMIT DEP REFUND	\$ 1,000.00
70	SARAH FINERAN	SOCCER REFUND	\$ 47.00
71	STAPLES BUSINESS CREDIT	FAX/PRINTER & PROJECTOR FOR FD	\$ 1,842.43
72	STORY COUNTY RECORDER	RECORDING FEES	\$ 51.00
73	TASC	FLEX BENEFIT PLANS	\$ 1,674.90
74	TASC - CLIENT INVOICES	MAY FLEX ADMIN FEES	\$ 69.82
75	TONYA BECKER	TRX FUSION INSTRUCTOR	\$ 155.00
76	TRACY WEBER	BARRE CLASS REFUND	\$ 10.00
77	TREASURER, STATE OF IOWA	STATE WITHHOLDING	\$ 4,528.00
78	U.S. BANK EQUIPMENT FINANC	LIBRARY COPIER LEASE	\$ 104.92
79	U.S. CELLULAR	AMBULANCE CELL PHONES	\$ 7.64
80	VAN WALL	MOWER BLADES	\$ 66.87
81	VANDER HAAG'S INC.	DUMP BODY VIBRATOR	\$ 784.37
82	VEENSTRA & KIMM, INC.	ENGINEERING FEES	\$ 23,431.46
83	VERIZON WIRELESS	PD CELL PHONE AND MDTs	\$ 241.44
84	VIRGINIA HALL	AMBULANCE SERVICE REFUND	\$ 50.00
85	Payroll Expense		\$ 129,156.05
86	GRAND TOTAL		\$ 299,025.04
87			
88			
89			
90			

4-12-22 Council Claims

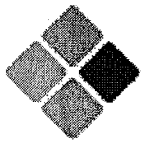
	A	B	C
91			
92		FUND TOTALS	
93	001 GENERAL FUND	\$ 58,375.88	
94	002 LIBRARY	\$ 8,077.79	
95	003 RECREATION	\$ 8,245.03	
96	004 FIRE AND RESCUE	\$ 6,300.65	
97	014 AMBULANCE	\$ 7,486.64	
98	110 ROAD USE TAX	\$ 24,354.83	
99	345 WATER PLANT EXPANSION	\$ 22,252.46	
100	600 WATER UTILITY	\$ 16,625.06	
101	610 SEWER UTILITY	\$ 18,150.65	
102	01 PAYROLL EXPENSE	\$ 129,156.05	
103	GRAND TOTAL	\$ 299,025.04	

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Huxley RECAP March, 2022			
<u>Account No.</u>	<u>Account Name</u>	<u>Statement No.</u>	<u>Balance Due</u>
15398.000	Municipal	372427	\$1,350.00
15398.001	Prosecutions	372430	\$25.00
15398.002	Fire and Rescue		
15398.003	Prairie Ridge		
15398.005	Litigation		
15398.006	Bond Claims		
15398.011	Planning & Zoning		
15398.012	Public Works		
15398.013	Police	372429	\$212.50
15398.014	Parks		
15398.015	Nuisance Abatement	372428	\$525.00
15398.016	HDC		
15398.017	Library		
15398.018	Development		
Total:			\$2,112.50

**Huxley RECAP
March, 2022**

<u>Account No.</u>	<u>Account Name</u>	<u>Statement No.</u>	<u>Balance Due</u>
15398.000	Municipal	372427	\$1,350.00
15398.001	Prosecutions	372430	\$25.00
15398.002	Fire and Rescue		
15398.003	Prairie Ridge		
15398.005	Litigation		
15398.006	Bond Claims		
15398.011	Planning & Zoning		
15398.012	Public Works		
15398.013	Police	372429	\$212.50
15398.014	Parks		
15398.015	Nuisance Abatement	372428	\$525.00
15398.016	HDC		
15398.017	Library		
15398.018	Development		
Total:			\$2,112.50



BRICK GENTRY P.C.

Attorneys & Counselors At Law
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West Des Moines, IA 50266

Telephone: 515 274-1450

Facsimile: 515 274-1488

City of Huxley
Attn: Rita Conner
515 North Main Street
Huxley, IA 50124

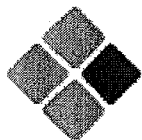
Statement Date:
Statement No.
Account No.

March 25, 2022
372427
15398.000
Page: 1

Re: Municipal
ASB

Fees

03/07/2022	ASB	Review of 3/8/22 Council Agenda packet.	75.00
03/08/2022	ASB	Review of correspondence and documentation from Rita Connor regarding Agreement with Steve Domino. File review regarding same. Correspondence with Rita Connor.	75.00
	MRO	Attend city council meeting.	375.00
03/10/2022	ASB	Review of correspondence and documentation regarding payment to M. R. Properties. Correspondence regarding same.	37.50
03/15/2022	ASB	Review of correspondence and documentation regarding Raymond Green property. File review regarding same. Correspondence to Rita Conner.	75.00
03/17/2022	ASB	Review of correspondence from Rita Conner regarding Greco. Correspondence regarding same.	37.50
	ASB	Review of correspondence and proposed location map from Jeff Petersen.	37.50
	ASB	Review of correspondence from Rita Conner.	12.50
03/18/2022	ASB	Review of 3/22/22 Council Agenda packet.	75.00
03/22/2022	ASB	Attended 3/22/22 Council meeting.	350.00
03/23/2022	ASB	Call from Rita Conner and Jolene Lettow regarding continuation of budget hearing.	37.50
03/25/2022	ASB	Review of correspondence and Resolution regarding Budget Hearing from Rita Conner. Revisions to Resolution. Correspondence regarding same.	50.00
	ASB	Review of correspondence and Site Plan regarding Hale Trailers.	25.00



BRICK GENTRY P.C.

Attorneys & Counselors At Law
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West Des Moines, IA 50266

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Facsimile: 515 274-1488

City of Huxley
Attn: Rita Conner
515 North Main Street
Huxley, IA 50124

Statement Date: March 25, 2022
Statement No. 372427
Account No. 15398.000
Page: 2

Re: Municipal

ASB	Review of correspondence from Sydney Stienle regarding Devig Property. File review regarding same. Correspondence with her.	62.50
ASB	Call from Rita Conner regarding Development Agreements.	25.00
	For Current Services Rendered	<u>1,350.00</u>

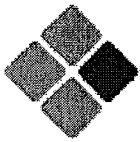
<u>Timekeeper</u>	<u>Recapitulation</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Amy Beattie	Attorney	7.80	\$125.00	\$975.00
Matt O'Hollearn	Attorney	3.00	125.00	375.00

Total Current Work	1,350.00
Previous Balance	\$1,325.00

Payments

03/24/2022	Payment	-1,325.00
Balance Due		<u>\$1,350.00</u>

Thank you.



BRICK GENTRY P.C.

Attorneys & Counselors At Law
6701 Westown Parkway, Ste 100
West Des Moines, IA 50266

Telephone: 515 274-1450
Facsimile: 515 274-1488

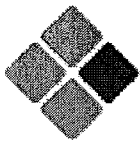
City of Huxley
Attn: Rita Conner
515 North Main Street
Huxley, IA 50124

Statement Date: March 25, 2022
Statement No. 372428
Account No. 15398.015
Page: 1

Re: Nuisance Abatement
ASB

Fees

03/04/2022	ASB	Legal research regarding nonconforming use on Main Avenue. Correspondence regarding same.	100.00
03/08/2022	ASB	Review of correspondence from Rita Conner regarding Status of Fortner matter. Conference with Matt O'Hollearn.	37.50
	ASB	Review of correspondence regarding status on Fortner Building.	25.00
	ASB	Conference with Matt O'Hollearn regarding same.	37.50
	MRO	Phone call with Rita Conner regarding Fortner property; Phone call with Andrew Fortner for update; Perform visual inspection of property.	75.00
03/09/2022	MRO	Phone call with Andrew Fortner regarding direction given by Council.	25.00
03/10/2022	MRO	Review and forward email from Mike Anderson at KC Engineering regarding evaluation of Fortner property; Phone call with Andrew Fortner regarding email from structural engineer.	37.50
03/14/2022	ASB	Review of correspondence from Rita Conner regarding Fortner property inspection.	25.00
03/15/2022	MRO	Phone call from Andy Fortner regarding inspection occurring; Email update to Rita.	25.00
03/17/2022	MRO	Review structural engineer's report for Fortner property; Phone call with Rita regarding same.	50.00
03/18/2022	ASB	Review of correspondence and Structural Report regarding 115 Main. Correspondence in answer to Rita's questions.	50.00
	ASB	Review of correspondence from Safe Building.	12.50



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6701 Westown Parkway, Ste 100
West Des Moines, IA 50266

Telephone: 515 274-1450
Facsimile: 515 274-1488

City of Huxley
Attn: Rita Conner
515 North Main Street
Huxley, IA 50124

Statement Date: March 25, 2022
Statement No. 372428
Account No. 15398.015
Page: 2

Re: Nuisance Abatement

03/21/2022	ASB	Review of correspondence regarding 115 Main Avenue.	25.00
		For Current Services Rendered	525.00

<u>Timekeeper</u>	<u>Recapitulation</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Amy Beattie	Attorney	2.50	\$125.00	\$312.50
Matt O'Hollearn	Attorney	1.70	125.00	212.50

Total Current Work	525.00
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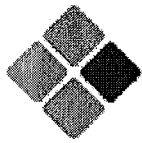
Previous Balance	\$587.50
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Payments

03/24/2022	Payment	-587.50
------------	---------	---------

Balance Due	<u>\$525.00</u>
--------------------	------------------------

Thank you.



BRICK GENTRY P.C.

Attorneys & Counselors At Law
6701 Westown Parkway, Ste 100
West Des Moines, IA 50266

Telephone: 515 274-1450

Facsimile: 515 274-1488

City of Huxley
Attn: Rita Conner
515 North Main Street
Huxley, IA 50124

Statement Date: March 25, 2022
Statement No. 372429
Account No. 15398.013
Page: 1

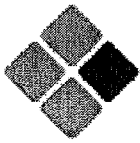
Re: Police
ASB

Fees

03/14/2022	ASB	Call from Chief Stoll regarding Noise Ordinance. File review regarding same. Legal research regarding same. Correspondence to Chief Stoll.	137.50
03/15/2022	ASB	Review of correspondence from Chief Stoll regarding noise ordinance. Correspondence regarding same.	37.50
03/23/2022	ASB	Review of correspondence from Chief Stoll regarding Animal Control Contract. Review of correspondence from Rita Conner regarding same. Correspondence regarding same. Review of correspondence from Story County Attorney.	37.50
		For Current Services Rendered	212.50

<u>Timekeeper</u>		<u>Recapitulation</u>		<u>Hours</u>	<u>Rate</u>	<u>Total</u>
<u>Amy Beattie</u>	<u>Attorney</u>					
				1.70	\$125.00	\$212.50
Total Current Work						212.50
Balance Due						<u>\$212.50</u>

Thank you.



BRICK GENTRY P.C.

Attorneys & Counselors At Law
6701 Westown Parkway, Ste 100
West Des Moines, IA 50266

Telephone: 515 274-1450

Facsimile: 515 274-1488

City of Huxley
Attn: Rita Conner
515 North Main Street
Huxley, IA 50124

Statement Date: March 25, 2022
Statement No. 372430
Account No. 15398.001
Page: 1

Re: Prosecutions
ASB

Fees

03/18/2022	AMS	Review email regarding civil infraction for MyKalynn, pull EDMS filings for same, draft email response to Chief Stoll regarding same.	25.00
		For Current Services Rendered	25.00

		Recapitulation			
<u>Timekeeper</u>		<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Allison Steuterman		Attorney	0.20	\$125.00	\$25.00
Total Current Work					25.00
Balance Due					<u>\$25.00</u>

Thank you.

Instructions on the reverse side

For period (MM/DD/YYYY) 07 / 01 / 2022 through June 30, 2023

I/we apply for a retail permit to sell cigarettes, tobacco, alternative nicotine, or vapor products:

Business Information:

Trade name/Doing business as: Kum and Go #131
Physical location address: 1706 Hwy 210 City: Huxley ZIP: 50124
Mailing address: 1459 Grand Ave City: Des Moines State: IA ZIP: 50309
Business phone number: 515-457-6249

Legal Ownership Information:

Type of Ownership: Sole Proprietor ☐ Partnership ☐ Corporation ☐ LLC ☒ LLP ☐
Name of sole proprietor, partnership, corporation, LLC, or LLP Kum and Go LC
Mailing address: 1459 Grand Ave City: Des Moines State: IA ZIP: 50309
Phone number: 515-457-6249 Fax number: _____ Email: Licenses@KumandGo.com

Retail Information:

Types of Sales: Over-the-counter ☒ Vending machine ☐
Do you make delivery sales of alternative nicotine or vapor products? (See Instructions) Yes ☐ No ☒
Types of Products Sold: (Check all that apply)
Cigarettes ☒ Tobacco ☒ Alternative Nicotine Products ☒ Vapor Products ☒

Type of Establishment: (Select the option that best describes the establishment)

Alternative nicotine/vapor store ☐ Bar ☐ Convenience store/gas station ☒ Drug store ☐
Grocery store ☐ Hotel/motel ☐ Liquor store ☐ Restaurant ☐ Tobacco store ☐
Has vending machine that assembles cigarettes ☐ Other ☐

If application is approved and permit granted, I/we do hereby bind ourselves to a faithful observance of the laws governing the sale of cigarettes, tobacco, alternative nicotine, and vapor products.

Signature of Owner(s), Partner(s), or Corporate Official(s)

Name (please print): Charles Campbell Name (please print): _____
Signature: Charles Campbell Signature: _____
Date: 3/29/2022 Date: _____

Send this completed application and the applicable fee to your local jurisdiction. If you have any questions contact your city clerk (within city limits) or your county auditor (outside city limits).

FOR CITY CLERK/COUNTY AUDITOR ONLY – MUST BE COMPLETE

- Fill in the amount paid for the permit: \$5.00
- Fill in the date the permit was approved by the council or board: 4.12.22
- Fill in the permit number issued by the city/county: 23-001
- Fill in the name of the city or county issuing the permit: Huxley
- New ☐ Renewal ☒

Send completed/approved application to Iowa Alcoholic Beverages Division within 30 days of issuance. Make sure the information on the application is complete and accurate. A copy of the permit does not need to be sent; only the application is required. It is preferred that applications are sent via email, as this allows for a receipt confirmation to be sent to the local authority.

- Email: iapledge@iowaabd.com
- Fax: 515-281-7375

COUNCIL COMMUNICATION

AGENDA HEADING:

Approving Payment Application No. 5 for the Water Treatment Plant Improvements Project

SUBMITTED BY:

Rita Conner, City Administrator

SYNOPSIS:

Veenstra and Kimm, Inc (Forrest Aldrich, P.E., 3000 Westown Parkway West Des Moines, Iowa 50266) has submitted pay application No.5 from Woodruff Construction (1920 Philadelphia Street\ Ames, Iowa 50010) in the amount of \$281,798.50 for work completed from March 1, 2022 to March 27, 2022 on the Water Treatment Plant Improvements Project.

Additional information is below and in the attachments.

FISCAL IMPACT:

Amount: \$281,798.50

Funding Source: City of Huxley: Org and Fund code provided by the City Clerk/Finance Officer.

ADDITIONAL INFORMATION: YES

- Work in this pay request includes
 - An additional 5% of the General Conditions items;
 - Concrete poured in place for the detention tank;
 - Installation of sanitary sewer;
 - Material stored on and off site, see attached certificate of property insurance and invoices.
- Woodruff Construction
 - Set exterior forms, joist hangers, joist and flooring for concrete lid pour of detention tank.
 - Set and tied reinforcement steel for concrete lid pour of detention tank.
 - Installed guardrail and scaffolding around perimeter of detention tank.
 - Framed and set hatch opening and pipe sleeves in detention tank lid.
 - Concrete pour of detention tank lid.
 - Performed air, slump and cylinder testing of detention tank lid.
 - Applied Xypex Plug and Patch material to all interior and interior wall ties.
 - Performed successful water test of detention tank.
- J & K Construction
 - Located and potholed all utilities in conflict with sanitary sewer main.
 - Excavated existing 30" sanitary sewer and set manhole #1.
 - Installed 340' of 8" sanitary sewer main and manhole #2.
 - Performed moisture and compaction testing on sewer main trench.

COUNCIL COMMUNICATION

PREVIOUS COUNCIL ACTION(S): YES

- October 12, 2021 Council Approved Notice to Proceed, Contract and Bonds
- December 14, 2021 Council Approved Payment Application No. 1
- January 11, 2022 Council Approved Payment Application No. 2
- February 8, 2022 Council Approved Payment Application No. 3
- March 8, 2022 Council Approved Payment Application No. 4

RECOMMENDATION: APPROVAL

ANTICIPATED ACTIONS AND FUTURE COMMITMENTS:

- Continued work on the project
- Inspection and presentation of the public improvements for Council action and acceptance

For more information on this and other agenda items, please call the City Clerk's Office at 515-597-2561 or visit the Clerk's Office, City Administration Building at 515 N. Main Ave. Council agendas are available to the public at the City Clerk's Office on Friday afternoon preceding Monday's Council meeting. Citizens can also request to receive meeting notices and agendas by email by calling the Clerk's Office or sending their request via email.

RESOLUTION NO. 22-034

**RESOLUTION APPROVING PAYMENT APPLICATION NO. 5 FOR THE
WATER TREATMENT PLANT IMPROVEMENTS PROJECT**

WHEREAS, on October 12, 2021 by Resolution No. 21-085, City Council approved the notice to proceed, contract, and bond with a general contractor and authorized Mayor to execute the contract with Woodruff Construction for the Water Treatment Plant Improvements project and;

WHEREAS, Veenstra & Kimm, Inc. has reviewed the fifth payment application in the amount of \$281,798.50 and recommend payment.

NOW, THEREFORE, IT IS RESOLVED by the City Council of the City of Huxley, Iowa, as follows:

Payment No. 5 in the amount of \$281,798.50 is hereby approved.

Roll Call	Aye	Nay	Absent
Rory Echer	___	___	___
David Kuhn	___	___	___
Nikolas Pilcher	___	___	___
Tracey Roberts	___	___	___
Kevin Thompson	___	___	___

PASSED, ADOPTED AND APPROVED this 12th day of April 2022.

APPROVAL BY MAYOR

I hereby approve the foregoing **Resolution No. 22-034** by affixing below my official signature as Mayor of the City of Huxley, Iowa, this 12th day of April 2022

Kevin Deaton, Mayor

ATTEST:

Jolene R. Lettow, City Clerk

**VEENSTRA & KIMM, INC.**

3000 Westown Parkway • West Des Moines, Iowa 50266-1320
 515-255-8000 • 515-225-7848(FAX) 800-241-8000(WATS)

PAY ESTIMATE NO. 5

Date: March 28, 2022

Project Title	Water Treatment Plant Improvements		Contractor	Woodruff Construction
	Huxley, Iowa			1920 Philadelphia St. #102
				Ames, Iowa 50010
Orig. Contract Amount & Date	\$10,995,400.00	October 12, 2021	Pay Period	March 1, 2022 to March 27, 2022



BID ITEMS

	Description	Unit	Estimated Quantity	Unit Price	Extended Price	Quantity Completed	Value Completed
01000	Bonds & Insurance	LS	xxxx	\$ 303,585.00	\$ 303,585.00	100%	\$303,585.00
01000	General Conditions	LS	xxxx	\$ 661,000.00	\$ 661,000.00	25%	\$165,250.00
02050	Demolition & Modifications	LS	xxxx	\$ 74,228.00	\$ 74,228.00		\$0.00
02200	Earthwork, Excavation & Backfill	LS	xxxx	\$ 328,700.00	\$ 328,700.00	13%	\$42,731.00
02520	Pavement & Sidewalks	LS	xxxx	\$ 84,400.00	\$ 84,400.00		\$0.00
02610	Buried Piping & Site Utilities	LS	xxxx	\$ 679,470.00	\$ 679,470.00	13%	\$90,677.11
02830	Chain Link Fencing, Gates	LS	xxxx	\$ 35,500.00	\$ 35,500.00		\$0.00
03200	Concrete Reinforcement - Material	LS	xxxx	\$ 109,067.00	\$ 109,067.00	17%	\$18,000.00
03300	Detention Tank Concrete	LS	xxxx	\$ 197,800.00	\$ 197,800.00	100%	\$197,800.00
03300	Building Concrete Foundations	LS	xxxx	\$ 137,600.00	\$ 137,600.00		\$0.00
03300	Building Concrete Sog	LS	xxxx	\$ 89,300.00	\$ 89,300.00		\$0.00
03300	Ground Storage Tank Concrete	LS	xxxx	\$ 75,200.00	\$ 75,200.00		\$0.00
03300	Concrete Equipment & Housekeeping Pads	LS	xxxx	\$ 68,600.00	\$ 68,600.00		\$0.00
03421	Precast Concrete	LS	xxxx	\$ 145,800.00	\$ 145,800.00		\$0.00
04200	Masonry	LS	xxxx	\$ 334,900.00	\$ 334,900.00		\$0.00
05120	Structural Steel & Metal Fabrications	LS	xxxx	\$ 182,500.00	\$ 182,500.00		\$0.00
06100	Rough Carpentry	LS	xxxx	\$ 7,200.00	\$ 7,200.00		\$0.00
06250	Cabinets, Countertops & Furniture	LS	xxxx	\$ 25,000.00	\$ 25,000.00		\$0.00
07110	Damproofing	LS	xxxx	\$ 8,050.00	\$ 8,050.00		\$0.00
07410	SS Metal Roof & Gutters	LS	xxxx	\$ 230,000.00	\$ 230,000.00		\$0.00
07900	Joint Sealers	LS	xxxx	\$ 8,500.00	\$ 8,500.00		\$0.00
07540	PVC Membrane Roofing & Metal Coping	LS	xxxx	\$ 31,400.00	\$ 31,400.00		\$0.00
08110	Steel Doors, Frames & Hardward	LS	xxxx	\$ 31,850.00	\$ 31,850.00		\$0.00
08120	Aluminum Doors, Frames & Glazing	LS	xxxx	\$ 14,300.00	\$ 14,300.00		\$0.00
08306	Access Hatches	LS	xxxx	\$ 8,700.00	\$ 8,700.00		\$0.00
08330	Coiling Overhead Door	LS	xxxx	\$ 14,300.00	\$ 14,300.00		\$0.00
09510	Acoustical Ceilings	LS	xxxx	\$ 5,600.00	\$ 5,600.00		\$0.00
09650	Resilient Tile Flooring	LS	xxxx	\$ 8,900.00	\$ 8,900.00		\$0.00
09702	Decorative Quartz Epoxy Flooring	LS	xxxx	\$ 4,700.00	\$ 4,700.00		\$0.00
09900	Painting & Coatings	LS	xxxx	\$ 100,600.00	\$ 100,600.00		\$0.00
10400	Identifying Devices	LS	xxxx	\$ 7,500.00	\$ 7,500.00		\$0.00
10522	Fire Extinguishers	LS	xxxx	\$ 1,300.00	\$ 1,300.00		\$0.00
11200	Aerator	LS	xxxx	\$ 69,500.00	\$ 69,500.00		\$0.00
11224	Chemical Feed & Gas Disinfection Equipment	LS	xxxx	\$ 313,250.00	\$ 313,250.00		\$0.00
11320	Membrane Softening System	LS	xxxx	\$ 1,980,000.00	\$1,980,000.00		\$0.00
11321	Horizontal Pressure Filters	LS	xxxx	\$ 941,700.00	\$ 941,700.00		\$0.00
11405	Pumps	LS	xxxx	\$ 167,600.00	\$ 167,600.00		\$0.00
12490	Window Roller Shades	LS	xxxx	\$ 1,400.00	\$ 1,400.00		\$0.00
13200	Ground Storage Tank	LS	xxxx	\$ 728,000.00	\$ 728,000.00		\$0.00
13570	Inside Process Piping & Valves	LS	xxxx	\$ 861,500.00	\$ 861,500.00		\$0.00
14310	Hoisting Equipment	LS	xxxx	\$ 2,400.00	\$ 2,400.00		\$0.00
15400	Plumbing	LS	xxxx	\$ 128,500.00	\$ 128,500.00		\$0.00
15600	Heating, Ventilation & Air Conditioning	LS	xxxx	\$ 163,200.00	\$ 163,200.00		\$0.00
16000	Electrical Distribution & Lighting	LS	xxxx	\$ 812,800.00	\$ 812,800.00		\$0.00
16480	Low Voltage Motor Control Centers	LS	xxxx	\$ 145,000.00	\$ 145,000.00		\$0.00
16620	Standby Generator System	LS	xxxx	\$ 250,000.00	\$ 250,000.00		\$0.00
17100	Process Control & Instrumentation Systems	LS	xxxx	\$ 415,000.00	\$ 415,000.00		\$0.00

[illegible]

SUMMARY					
			Contract Price		Value Completed
Original Contract Price			\$10,995,400.00		\$818,043.11
Approved Change Order (list each)		No. 1			
		No.2			
		No. 3			
		No. 4			
Revised Contract Price			\$10,995,400.00		\$818,043.11
Materials Stored					\$307,758.00
Value of Completed Work and Materials Stored					\$1,125,801.11
Less Retained Percentage (5%)					\$56,290.06
Net Amount Due This Estimate					\$1,069,511.05
Less Estimate(s) Previously Approved		No. 1	\$319,803.25		
		No. 2	\$219,410.20		
		No. 3	\$67,944.00		
		No. 4	\$180,555.10		
		No. 5			
		No. 6			
		No. 7			
		No. 8			
Total Previously Approved					\$787,712.55
Percent Complete	7%	Amount Due This Estimate			\$281,798.50

The amount **\$281,798.50** is recommended for approval for payment in accordance with the terms of the Contract.

Prepared By: Woodruff Construction		Recommended By: Veenstra & Kimm, Inc.		Approved By: City of Huxley	
Signature 		Signature 		Signature	
Title Project Manager		Title Project Engineer		Title Mayor	
Date 3/28/2022		Date 3/28/2022		Date	



B WOC101
I WOODRUFF CONSTRUCTION
L 1920 PHILADELPHIA ST
L SUITE 102
T AMES, IA 50010
O

INVOICE		
DATE	NUMBER	PAGE
3/18/2022	030974	1 of 1

S WOODRUFF CONSTRUCTION
H 1721 EAST 1ST STREET
I ATTN: BOB PERRY
P CAMBRIDGE, IA 50046
T
O

ATTENTION:

BOB PERRY 515-450-4450 BOBP@WOODRUFF.BUILD

CUSTOMER REF/PO #		JOB #	JOB TITLE	SLP	SHIPPING TYPE	TERMS
21105-11		0037183	DEZURIK, WASTEWATER	JPH/POL	FREIGHT ALLOWED	NET 30
QUANTITY		PART NO.	DESCRIPTION	UNIT PRICE	EXTENDED	
B/O	Ship					

0.00	7	10112008571SS	12" RSGV W/NUT 1200 KSPW (RESILIENT SEATED GATE VALVE) NRS; DUAL RATED BODY/BONNET: C509 CAST IRON ENDS: MJ WEDGE: EPDM ENCAPSULATED PAINT: FBE CAST: (9.5-15 MILS DFT) MACH: (6-9 MILS DFT) HARDWARE: 304SS STEM: O/L, C86700 SEAL: O-RING GEAR/MOTOR: N/A TAP: NONE OPERATOR: 2" OP NUT	\$2,266.00	\$15,862.00	
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PLEASE REMIT TO:
MELLEN & ASSOCIATES
3404 SOUTH 11TH STREET
COUNCIL BLUFFS, IA 51501

This invoice is subject to and incorporates by reference Mellen & Associates ("Mellen") Terms & Conditions and Customer Warranty available at www.melleninc.com which will be provided by email upon written request. Buyer expressly agrees to the provisions set forth in the Terms & Conditions and Customer Warranty posted on Mellen's website.

***TERMS OF PAYMENT ARE NET 30 DAYS FROM DATE OF INVOICE *A 7% PER ANNUM SERVICE CHARGE SHALL BE APPLIED TO ANY BALANCE *PAST DUE INVOICES WILL BE SUBJECT TO A SERVICE CHARGE OF 1/5% PER MONTH**

SUBTOTAL:	\$ 15,862.00
TAX:	\$ 0.00
TOTAL:	\$ 15,862.00

3404 South 11th Street Council Bluffs, IA 51501 - Phone: 712-322-9333 - Fax: 712-322-6557

www.Melleninc.com



B WOC101
I WOODRUFF CONSTRUCTION
L 1920 PHILADELPHIA ST
L SUITE 102
T AMES, IA 50010
O

INVOICE		
DATE	NUMBER	PAGE
2/28/2022	030808	1 of 1

S WOODRUFF CONSTRUCTION
H 1721 EAST 1ST STREET
I ATTN: BOB PERRY
P CAMBRIDGE, IA 50046
T
O

ATTENTION:

BOB PERRY 515-450-4450 BOBP@WOODRUFF.BUILD

CUSTOMER REF/PO #		JOB #	JOB TITLE	SLP	SHIPPING TYPE	TERMS
21105-11		0037183	DEZURIK, WASTEWATER	JPH/POL	FREIGHT ALLOWED	NET 30
QUANTITY		PART NO.	DESCRIPTION		UNIT PRICE	EXTENDED
B/O	Ship					
0.00	2	10110008571SS	10" RSGVW/2"NUT		\$1,791.00	\$3,582.00

PLEASE REMIT TO:
MELLEN & ASSOCIATES
3404 SOUTH 11TH STREET
COUNCIL BLUFFS, IA 51501

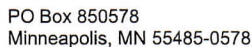
This invoice is subject to and incorporates by reference Mellen & Associates ("Mellen") Terms & Conditions and Customer Warranty available at www.melleninc.com which will be provided by email upon written request. Buyer expressly agrees to the provisions set forth in the Terms & Conditions and Customer Warranty posted on Mellen's website.

***TERMS OF PAYMENT ARE NET 30 DAYS FROM DATE OF INVOICE *A 7% PER ANNUM SERVICE CHARGE SHALL BE APPLIED TO ANY BALANCE *PAST DUE INVOICES WILL BE SUBJECT TO A SERVICE CHARGE OF 1/5% PER MONTH**

SUBTOTAL:	\$ 3,582.00
TAX:	\$ 0.00
TOTAL:	\$ 3,582.00

3404 South 11th Street Council Bluffs, IA 51501 - Phone: 712-322-9333 - Fax: 712-322-6557

www.Melleninc.com



If you have any questions, Call Your Local Branch.

ALL IOWA MECHANICAL, LLC
7226 70th Ave
Indianola, IA 50125

PLUMB SUPPLY COMPANY - DM
PO Box 850578
MINNEAPOLIS, MN 55485-0578

PLUMB SUPPLY COMPANY - DM	1622 NE 51ST AVENUE	DES MOINES, IA 50313	515-262-9511
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Product No. / Description	U/M	Qty	Price	Disc%	Extended
/NS102229231 UBX-60(HIGH EFFICIENCY(82-83%)	EA	3	3072.00		9216.00
/NS102229233 1036262R KIT UX60/75, CD2 OPT,	EA	0	78.00		
RERZ255350 MH T812C1000. 50-90 DEGREE	EA	0	76.00		

[illegible]

Amount	9,216.00
Tax Amount	0.00
Freight	0.00
Other Charges	0.00
TOTAL DUE	9,216.00





CERTIFICATE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)
02/24/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

PRODUCER Phillips Stafford Insurance Group 2840 104th St Urbandale IA 50322		CONTACT NAME: Eric Louvan PHONE (A/C, No, Ext): (515) 978-9010 FAX (A/C, No): (888) 670-3251 E-MAIL ADDRESS: elouvan@phillipsstafford.com PRODUCER CUSTOMER ID: 00007485	
INSURED All Iowa Mechanical PO Box 491 Norwalk IA 50211		INSURER(S) AFFORDING COVERAGE INSURER A: IMT Group INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** CP2222400468 **REVISION NUMBER:**


LOCATION OF PREMISES / DESCRIPTION OF PROPERTY (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	COVERED PROPERTY	LIMITS
A	<input checked="" type="checkbox"/> PROPERTY	GLV1119	07/13/2021	07/13/2022	BUILDING	\$
	CAUSES OF LOSS DEDUCTIBLES				PERSONAL PROPERTY	\$
	<input checked="" type="checkbox"/> BASIC				BUSINESS INCOME	\$
	BROAD BUILDING				EXTRA EXPENSE	\$
	SPECIAL CONTENTS				RENTAL VALUE	\$
	EARTHQUAKE				BLANKET BUILDING	\$
	WIND				BLANKET PERS PROP	\$ 10,000
	FLOOD				BLANKET BLDG & PP	\$
						\$
						\$
	<input type="checkbox"/> INLAND MARINE	TYPE OF POLICY				\$
	CAUSES OF LOSS					\$
	<input type="checkbox"/> NAMED PERILS	POLICY NUMBER				\$
						\$
	<input type="checkbox"/> CRIME					\$
	TYPE OF POLICY					\$
						\$
						\$
	<input type="checkbox"/> BOILER & MACHINERY / EQUIPMENT BREAKDOWN					\$
						\$
						\$
						\$

SPECIAL CONDITIONS / OTHER COVERAGES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

(2) Split Systems and ATY (1) Electric Unit Heater - \$9000

CERTIFICATE HOLDER Woodruff Construction 1890 Kountry Lane Fort Dodge IA 50501	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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COUNCIL COMMUNICATION

AGENDA HEADING:

Approving Resolution No. 22-035 Payment to M.R. Properties

SUBMITTED BY:

Rita Conner, City Administrator

SYNOPSIS:

On January 28, 2020, by Resolution No. 20-009, City Council approved sale of City owned property and execution of a purchase agreement between the City of Huxley and M.R. Properties (Chris Gardner, 506 East 1st Street Huxley, Iowa 50124).

The terms of the purchase agreement included purchase of the lot for \$100,000, and a grant for lot improvement costs including road abandonment (N. 5th Ave) , stormwater drainage, detention, and site ingress/egress not to exceed \$100,000. No more than \$25,000 was to be used for road abandonment.

Additional information is below and in the attachments.

FISCAL IMPACT:

Amount: \$91,635.00

Funding Source: City of Huxley: Org and Fund code provided by the City Clerk/Finance Officer.

ADDITIONAL INFORMATION:

- M.R. Properties conducted grading, public improvements and the construction of a 6-bay retail /commercial center on the property in 2021.
- Net assessed value of the property in 2019 was \$0. In 2022, net assessed value is \$609,500

BOARD/COMMISSION ACTION(S): NONE**ANTICIPATED ACTIONS AND FUTURE COMMITMENTS:**

- Future HWY 69 trail installation
- Site and pond finish items

For more information on this and other agenda items, please call the City Clerk's Office at 515-597-2561 or visit the Clerk's Office, City Administration Building at 515 N. Main Ave. Council agendas are available to the public at the City Clerk's Office on Friday afternoon preceding Monday's Council meeting. Citizens can also request to receive meeting notices and agendas by email by calling the Clerk's Office or sending their request via email.

RESOLUTION NO 22-035

RESOLUTION PAYMENT TO M.R. PROPERTIES, L.C.

WHEREAS, City Council approved the sale of City owned property and execution of a purchase agreement with M.R. Properties, L.C. by Resolution No. 20-009 on January 28, 2020 and;

WHEREAS, pursuant to the terms of the purchase agreement, M.R. Properties, L.C. has conducted site improvements including road abandonment, stormwater drainage, detention, and site ingress/egress to obtain up to a \$100,000 grant; and

WHEREAS, M.R. Properties, L.C. has submitted information demonstrating the costs incurred by conducting the site improvement work and has requested the payment of the grant.

NOW THEREFORE, BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF HUXLEY, IOWA:

The grant payment of \$91,635.00 to M.R. Properties, L.C. pursuant to the terms of the Purchase Agreement, with the future HWY 69 trail installation and the site and pond finish items included, is hereby approved.

PASSED AND APPROVED this 12th day of April, 2022.

Kevin Deaton, Mayor

ATTEST:

Jolene Lettow, City Clerk

CENTURY 21 Signature Real Estate Purchase Agreement

Buyer and Seller request that Broker(s) select and complete documents as authorized by Iowa law or by Iowa Supreme Court Ruling, such as purchase agreements, groundwater hazard, & declaration of value incident to a residential real estate transaction.

Laig D. Henry
Sellers' Signatures Date

Steve Domina
Buyers' Signatures Date

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ARL-HJEN-STL-HE15

Buyer: M.R. Properties

Seller: City of Huxley

Property Address: SECTION:23 TOWNSHIP:82 RANGE:24 NW NE PARCEL "P" SLIDE 395 PG 1 HUXLEY

SD CDH
12/18/19
7:17 PM CST
dotloop verified

Legal Description: N Prairie View Dev Lot 1, Outlot "A" and Parcel P, Huxley Iowa

City: HUXLEY County: Story State: IA Zip Code: 50124

Buyer hereby agrees to buy, and Seller agrees to sell, the property on the following terms and conditions:

Date of Offer : **Date:** 07/23/2019 **Time:** 5:00 Offer Expires On **Date:** 07/31/2019 **Time:** 9:00 a.m.

Purchase Price: \$100000

Terms The purchase price is payable as follows:

☐ Cash, cashier's check, or certified funds at closing, including Earnest Money.

☒ New Loan - See "Financing Contingency" below.

☐ Contingent upon closing of property located at _____, See Subject to Sale (1st Right of Refusal) Addendum.

☐ Contingent upon buyer's closing and obtaining proceeds from the sale of _____, closing on _____ (date).

☐ Seller Financing/Contract.

☐ Other _____

Earnest Money \$ 1000

☐ With Offer ☒ Within 3 business days of acceptance

Evidenced By:

To be Held by:

Other Remarks:

☐ Personal Check

☐ Listing Broker

☐ Cashier's Check

☐ Selling Broker

☐ Cash

☐ _____

Earnest Money to be deposited in trust account upon acceptance of this agreement by all parties.

Financing Contingency?

☒ Yes ☐ No

This Agreement is contingent upon Buyer securing the following financing:

☐ Assume Existing Loan

☒ New Loan: Type of Loan: ☐ Conv. ☐ FHA ☐ VA ☒ Other Commercial

Amount: \$/% _____ Maximum % of Rate: _____ ☐ Fixed Rate ☐ Adj. Rate

Years: _____ Maximum Points: _____

☐ Sellers to credit buyers _____ at time of closing for closing costs and/or prepaid expenses.

☐ Property must appraise at no less than the purchase price.

☐ Preliminary Approval. ☐ With Offer or ☐ By _____ (date) Buyer shall provide Seller with a letter from Buyer's lender evidencing Buyer's ability to qualify for the loan amount and terms set forth above, subject only to such reasonable and customary conditions as the lender typically imposes on such preliminary approval letters.

Other Terms: City to provide lot improvement costs to complete lot development and construction, specifically regarding road abandonment, drainage and water detention and ingress/egress...not to exceed \$100,000. Of that \$100,000 no more than \$25,000 can be used for road abandonment.

HOME WARRANTY: Included with this sale? ☐ Yes ☒ No Paid for by ☐ SELLER or ☐ BUYER
Warranty Co. Plan _____, at a cost not to exceed \$ _____.

Sellers Initials

CDH

Buyer Initials

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1. BUYERS agree to pay all customary loan costs unless otherwise agreed upon in writing. BUYERS agree upon acceptance of this offer to immediately make application for such mortgage with a lender and to make their best effort to obtain a mortgage commitment as above provided. If BUYERS have not obtained a written commitment with **appraisal or loan denial** by 8/15/19, SELLERS may rescind this Agreement by giving written notice to the BUYERS stating that if a mortgage commitment has not been obtained within five (5) business days of receipt of such notice then this Agreement shall be null and void and the earnest money shall be returned to the BUYERS. If SELLERS do not choose to give such written notice, then this Agreement shall remain valid until the BUYERS have obtained mortgage commitment or denial. In addition to the proceeds of aforementioned mortgage the BUYERS shall pay the balance of purchase price in cash at the time of closing with adjustment for closing costs to be added or deducted from this amount. SELLERS acknowledge and agree that the property will be taken off the market until SELLERS receive notice of a mortgage commitment or denial from BUYERS (if contingent upon new mortgage), unless otherwise agreed in writing by both parties.

**IF LOAN COMMITMENT IS NOT OBTAINED, THE EARNEST MONEY
SHALL BE REFUNDED TO THE BUYERS.**

2. **POSSESSION AND CLOSING:**

Closing and Possession is to be given on 8/31/19 January 14, 2020 or sooner.
Adjustment of interest, rents, prepaid fuel and all charges attributed to the SELLERS' possession are to be made on this date. Closing shall occur upon delivery of an instrument of title. Possession shall be given upon signing of closing documents. This transaction shall be considered closed upon filing of documents and receipt of all funds. If for any reason possession or closing are not on the above date, the parties shall make a separate written agreement. If no separate written agreement has been made, either party with the ability to close may rescind this agreement by giving written notice to the other party stating closing must occur within five (5) business days of receipt of such notice or this agreement shall be null and void. If neither party chooses to give such notice, then this agreement shall remain valid until closing.

3. **TRUST PAYMENTS:** All funds deposited as part payments shall be held by Broker in trust pending acceptance of this offer, and examination of the abstract and delivery of deed or formal contract. Buyer authorizes the company financing this purchase to pay all funds to Broker for the benefit of Seller and Seller authorizes Agent to accept and manage payments and disbursements. At time of settlement, funds of the purchase price may be used to pay taxes, other liens, and closing costs to comply with the above requirements, to be handled under supervision of Broker, and subject to approval of Buyer on title questions which may be needed to produce marketable title. If Buyer is refunded any Earnest Money, any expenses incurred on Buyer's behalf shall be deducted and paid to creditors.


If agreed to by the broker, any interest on trust account shall be forwarded to the Iowa Association of REALTORS® Foundation, a charitable non-profit entity, or as directed and mutually agreed in writing by both Buyer and Seller.

4. **INSURANCE:** Within 10 days from acceptance of this offer, BUYERS agree to make application for homeowner's insurance, if required. If BUYERS are unable to procure homeowner's insurance, the BUYERS may rescind this Agreement by giving written notice to the SELLERS stating the agreement is null and void. SELLERS shall bear the risk of loss or damage to the property prior to closing or possession, whichever occurs first. SELLERS agree to maintain existing insurance and BUYERS may purchase additional insurance. In the event of substantial damage or destruction prior to closing, this Agreement shall be null and void, if Buyer desires. Buyer, however, shall have the right to complete the closing and receive insurance proceeds regardless of the extent of the damage plus a credit towards the purchase price equal to the amount of the Seller's deductible on such policy. The property shall be deemed substantially damaged or destroyed if it cannot be restored to its present condition on or before closing date.
5. **SPECIAL ASSESSMENTS:** The SELLERS shall pay in full all special assessments that are certified as liens on the public record at closing. Any preliminary or deficiency assessment, which cannot be discharged by payment, shall be paid through an escrow account with sufficient funds to pay such liens when payable with any unused funds returned to the SELLERS'. SELLERS shall pay all charges for solid waste removal, sewage, and assessments of maintenance that are attributable to SELLERS possession.

Sellers Initials

CDH

Buyer Initials


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Page 2

6. TAXES:

- A. The SELLERS shall pay all real estate taxes that are liens for prior years and all those that are due and payable in the fiscal year in which possession is given.
- B. The SELLERS shall pay their prorated share, based upon date of possession, of real estate taxes for the fiscal year in which possession is given due and payable in the subsequent fiscal year. The BUYERS shall be given a credit for such proration at closing based upon the last known actual real estate taxes payable according to public record. However, if such taxes are not based upon the full assessment of the present property improvements or the tax classification as of the date of possession, such perorations shall be based on the current millage and the assessed values as shown by the Assessor's Records on the date of possession. **In the event of such partial assessment, it shall be the duty of the SELLERS to so notify the BUYERS and BROKER.**

7. DUTIES OF PARTIES:

- A. The BROKER, its agents, employees, and associates make no representations or warranties as to the physical or mechanical condition of the property, its size, future value, or income potential.
- B. SELLERS and BUYERS acknowledge that the SELLERS of real property have a legal duty to disclose material defects of which SELLERS have actual knowledge and which a reasonable inspection by the BUYERS would not reveal.

8. **REMEDIES OF THE PARTIES:** If the SELLERS fail to fulfill this Agreement, they will pay the BROKER the commission in full. The BUYERS shall have the right to have all payments returned, and/or to proceed by any action at law or in equity, and the SELLERS agree to pay costs and reasonable attorney fees, and a receiver may be appointed. If the BUYERS fail to fulfill this Agreement, SELLERS may forfeit the same as provided in Chapter 656 of the Code of Iowa, and all payments made herein shall be forfeited, or the SELLERS may proceed by an action at law or in equity. The BUYERS agree to pay costs and reasonable attorney fees, including the BROKER'S commission and any other expense incurred by the SELLERS. For purpose of collecting the BROKER'S commission from either the SELLERS or the BUYERS, BROKER shall be deemed an intended third party beneficiary to this Agreement and may bring an action of law against either the SELLERS or BUYERS for the collection thereof which will include all costs and expenses incurred and reasonable attorney's fees.

9. **MEDIATION:** In the event of a dispute, Buyer and Seller agree to consider mediation as an alternative to initiating legal action. The mediation will be conducted in accordance with the rules and procedures of a mutually agreed mediation service. Even when utilizing mediation, parties may still seek legal remedies.

10. **INCLUDED PROPERTY:** Included with the property shall be all fixtures that integrally belong to, or specifically adapted to or are a part of the real estate, whether attached or detached, such as: attached wall to wall carpeting, built-in appliances, ceiling fans, light fixtures (including light bulbs), water softeners (except rentals), smoke alarms, shutters, shades, rods, blinds, vertical blinds, awnings, storm windows, storm doors, screens, television antennas, air conditioning equipment (except window type), door chimes, automatic garage door openers, garage door remotes, electrical service cables, mailboxes, sump pumps, attached mirrors, fencing, attached shelving, gates, LP tank (if owned), bushes, trees, shrubs and plants. Also included shall be the following: _____

The following items shall not be included: _____

Any personal property and debris not included in the sale of the property must be removed at the expense of the SELLERS prior to day of possession.

11. **FUNDS:** It is agreed that at time of closing, funds of the purchase price received from BUYERS and/or BUYERS' lender, may be used to apply to the purchase price, to pay taxes and other liens, same to be handled under supervision of the BROKER and subject to approval of BUYERS' attorney on title questions needed to produce marketable title. SELLERS hereby appoint the BROKER to receive such funds and make such payments and disbursements.

Sellers Initials

CDA

Buyer Initials

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Page 3

12. CONDITION OF PROPERTY: Federal law (known as Title X) requires notification of potentially dangerous levels of lead-based paint in properties built prior to 1978 (See Lead-Based Paint Disclosure). If applicable, the SELLER will provide BUYERS copies of any records or prior test results pertaining to lead-based paint. SELLERS shall have water, gas and electrical utilities on for BUYERS' inspections through the date of possession. The property as of the date of this Agreement including buildings, grounds, and all improvements will be preserved by the SELLERS in its present condition until possession, ordinary wear and tear accepted. The BUYERS shall be permitted to make an inspection of the property prior to possession or closing, whichever is sooner, in order to determine that there has been no change in the condition of the property. SELLERS represent that as of the date of possession the heating, air conditioning, plumbing, electrical and other mechanical fixtures and equipment, if any, are performing the function for which they were intended, unless otherwise specified. BUYER's choice below in no way affects any improvements to the property that may be required by BUYER's lender.

A. The BUYERS may choose one of the following alternatives relative to the condition and quality of the property.

☐ 1. Within _____ business days (M-F) after the final acceptance date BUYERS may, at their sole expense, have the property inspected by a qualified person or persons of BUYER'S choice to determine if there are any major structural, mechanical, radon gas, fungal, roof, plumbing, electrical, siding, or lead-based paint deficiencies. These inspections are not construed as inspections to bring an older home into compliance with current local building codes nor are they to be used for the purposes of obtaining any replacement or upgrade to any functional water heater or HVAC system. These inspections are intended to discover any major deficiencies existing on the property. Major deficiency is a material defect existing on the property, which if not corrected by the SELLER prior to closing, would have a significant negative impact on the fair market value of the property or pose an unreasonable risk to the safety of persons on the property. BUYER agrees minor repairs and routine maintenance items are not a part of this contingency. BUYER to indemnify SELLER for any damage resulting from the environmental investigation. **Within this same period**, BUYER may notify SELLER in writing of any such deficiency. Failure to do so shall be deemed a waiver of BUYER'S inspection and repair rights and BUYER agrees to accept the property in its present condition. In the event of any claim or request by BUYER as a result of inspections, SELLER shall within three (3) business days of notification notify the BUYER in writing of what steps, if any, the SELLER will take to correct any deficiencies before closing. The BUYER shall then within three (3) business days in writing notify the SELLER that (1) such steps are acceptable, in which case this Agreement, as so modified, shall be binding upon all parties; or (2) shall negotiate in good faith a modification of the agreement; or (3) that such steps are not acceptable, in which case this Agreement shall be null and void, and any earnest money shall be returned to BUYER.

☐ 2. BUYERS acknowledge that they are purchasing this property in **AS-IS** condition and no repairs or corrections will be made by the SELLERS. However, BUYERS reserve the right to conduct an inspection on the property within _____ business days after the final acceptance date. If BUYERS find any major structural, mechanical, radon gas, fungal, roof, plumbing, electrical, siding, lead-based paint, environmental or other deficiencies that are beyond BUYERS' expectation, BUYERS may rescind this contract in writing during the inspection period with any earnest money to be returned to the BUYERS.

☐ 3. BUYERS acknowledge that they have made a satisfactory inspection of the property and are purchasing the property in its existing condition.

☐ 4. SELLERS have offered property in its "As-is" condition and BUYERS accept Property in its "As-is" condition. No inspection will be completed. Even if an inspection is conducted, SELLER shall not be obligated to replace/repair any item(s) and is not bound to release any Earnest Money or void contract.

B. New Construction: If the improvements on the subject property are under construction or are to be constructed, this Agreement shall be subject to approval of plans and specification by the parties within _____ days of final acceptance of this Agreement. New construction shall have the warranties implied by law, specifically made by suppliers of materials/appliances, or specifically tendered by the contractor. The Broker and its agents make no warranties as to the quality of construction or materials.

C. Ground Water Hazard Statement will be filed at closing for the SELLERS regarding the following items: (1) wells; (2) solid waste; (3) hazardous waste; (4) underground storage tanks (5) private burial grounds located on the property.

Sellers Initials

CDH

Buyer Initials

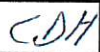
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
Page 4

13. **PEST INSPECTION.** If the subject property contains at least one and not more than a four family residential dwelling (matches 558A.1 (4) definition), **SELLERS**, at their sole expense, shall have the property inspected for any wood destroying insects by a licensed Pest Inspector prior to closing. If active wood destroying insect infestation or damage due to prior or active infestation is discovered, **SELLER** shall have the options of either A) declaring this Agreement void and return the earnest money to the **BUYER** within five (5) days after receipt of the inspection report, provided however, **BUYER** may accept the property in its existing condition without such treatment or repairs or B) have the property treated by a licensed pest exterminator and if damage has been discovered to the property, have the damage repaired to the **BUYERS'** satisfaction prior to closing. If repairs are not made to the **BUYERS'** satisfaction, upon receipt of written notice by the **BUYER** this Agreement shall be null and void and any Earnest Money shall be returned to the **BUYER**. This provision shall not apply to fences, trees, shrubs or outbuildings other than garages.
14. **NON PUBLIC WATER WELLS AND SEWAGE, COMMERCIAL WASTE, AND EXCRETE DISPOSAL INSPECTIONS:** The **SELLERS** shall obtain satisfactory inspection reports on these two systems from the State & County Board of Health and present them to the **BUYERS** prior to closing of the sales transaction if such is required by the State & County Board of Health. Cost of inspections, if any and cost of repairs required by County Board of Health to be paid by **SELLERS**.
15. **RENTAL PROPERTY:** If this property is currently used as rental property, this Agreement is contingent upon **SELLERS** providing **BUYERS** a letter of compliance with all applicable rental codes and ordinances, if applicable, unless otherwise provided herein. **BUYERS** shall take the property, subject to the rights of existing tenants. **SELLERS**, shall within the time specified in Paragraph 12A, deliver to **BUYERS** copies of all leases, rental agreements, outstanding notices sent to tenants and current income and expenses statements. **SELLERS** shall make no changes in leases and tenancies, and shall enter into no new leases or rental agreements during the pendency of this transaction, without **BUYERS'** prior written request. **SELLERS** shall surrender to **BUYERS** all security deposits of tenants if required by law and will prorate all rentals received.
16. **SURVEY:** The **BUYERS** may, no later than 10 days prior to closing, have the property surveyed at their expense. If the survey, certified by a Registered Land Surveyor, shows any encroachment on said property or if any improvements located on the subject property encroach on land of others, such encroachments shall be treated as a title defect.
17. **ABSTRACT AND TITLE:** **SELLERS** shall promptly provide, at **SELLER'S** expense, an abstract of title continued to and including the date of acceptance of this agreement. Continued abstract shall be delivered to an attorney selected by the Buyer or Buyer's lender for a title opinion. Seller shall, in the alternative if requested by Buyer or Buyer's lender, provide at Seller's expense a written lien search continued to and including the date of acceptance of this Agreement. Such lien search shall be delivered to a title insurer. Seller agrees to make every reasonable effort to promptly perfect title in accordance with such opinion or title policy so that upon conveyance, title shall be deemed marketable in compliance with this Agreement and the laws of the State of Iowa, and if applicable, the title policy. If closing is delayed due to Sellers' inability to provide marketable title, this Agreement shall continue in force and effect until either party rescinds the Agreement after giving 10 days written notice to the other party and **BROKER**. **SELLERS** shall not be entitled to rescind unless they have made a reasonable effort to procure marketable title.
18. **COURT APPROVAL:** If the property is an asset of any estate, trust or conservatorship, this Agreement is contingent upon Court approval unless declared unnecessary by **BUYERS'** attorney. If necessary, the appropriate fiduciary shall promptly obtain court approval and Court Officer's Deed shall make conveyance.
19. **GENERAL PROVISIONS:** In the performance of each part of this Agreement, **Time Shall Be Of The Essence**. This Agreement shall be binding on and inure the benefit of the heirs, executors, administrators, assigns and successors in interest of the respective parties. This Agreement shall survive this closing. Paragraph headings are for the convenience of reference and shall not limit nor affect the meaning of this Agreement.
20. **OTHER PROVISIONS:** Buyers request 15 days for due diligence. Contingent on property being eligible for City incentive program. Contingent on City allowing site plan approval process to run concurrent with PA process. Buyer has 6 months to break ground.

Sellers Initials

Buyer Initials


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21. AGENCY DISCLOSURE:

Buyer and Seller confirm that written disclosures of agency representation were provided to them, they understand who is representing them, and the disclosures were provided prior to signing this Offer For Real Estate.

Buyer's Brokerage CENTURY 21 Signature Real Estate

Seller's Brokerage _____

Dual Agent/Brokerage _____

22. SURVIVAL: The warranties, representations, covenants, agreements, duties and remedies contained herein shall survive the execution and delivery of this agreement, the closing of the transactions contemplated herein and the recording of any contract or deed conveying title.

23. CALCULATING TIME PERIODS: All references to days shall be construed as business days unless otherwise noted. A day shall begin at 12:00 a.m. and end at 11:59 p.m. In computing any time period prescribed or allowed herein, the day of the act or event from which the time period runs is not included and the last days of the time period is included unless that last day is a state or federal holiday, in which event the last day shall be the next business day.

24. BROKER ADMINISTRATIVE FEE: BUYER agrees to pay Signature Resources, Inc. (d/b/a Century 21 Signature Real Estate) an administrative fee of \$125 at closing.

25. ACCEPTANCE

A. I/We hereby accept the above offer at _____ ☐ A.M. ☐ P.M. _____ day of _____, 20____.

B. This offer rejected by _____ SELLER, Time _____ Date _____

If accepted by the SELLERS on a later date and such acceptance if ratified in written form by BUYERS, then this Agreement will be valid and binding. Copies of all such notices shall also be sent to the Listing Agent and Selling Agent, or their Brokers.

NOTICE: Any notice required under this agreement shall be deemed delivered when it is received or provided either by hand delivery, facsimile, electronic communications or certified mail. Person designated for receipt or to give any notice shall Seller(s) and Buyer(s) at the addresses set forth below or their Broker or Agent. Electronic or facsimile transmissions sent to the other party or to the appropriate Broker, followed by electronic or faxed acknowledgement of receipt, shall constitute delivery of signed document. In the event this form is received by electronic transmission and/or email, the parties hereto acknowledge that they have not changed or altered the content of this form template. The parties agree to confirm such delivery by mailing or personally delivering a signed copy of the original document to the appropriate Broker/Agent.

Seller(s)/Buyer(s) Acceptance. Seller/Buyer hereby acknowledges having read this Agreement in its entirety, including the Standard Terms, and having received a copy of this Agreement.

☐ # of Addendum Attached _____

Seller's Signature

Paul D. Henry 08/27/19
Signature Date

Printed Name _____

Address _____

City, State, Zip _____

Phone _____

Buyer's Signature

Steve Domino
Signature

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Signature _____

Date _____

Printed Name Steve Domino for M.R. Properties

Address _____

City, State, Zip _____

Phone _____

Seller's Signature

Signature Date

Printed Name _____

Address _____

City, State, Zip _____

Phone _____

Buyer's Signature

Signature Date

Printed Name _____

Address _____

City, State, Zip _____

Phone _____

Century 21 Signature Real Estate

Listing Brokerage Name

Brokerage License #

Agent Lic. #

Roger Wheeler

Agent

Cell Phone

CENTURY 21 Signature Real Estate

Selling Brokerage Name

F05009000

Brokerage License #

Agent Lic. #

Rog Wheeler

Agent

Cell Phone



February 13, 2020

Stacie Herrige, Story County Recorder
900 6th Street
P.O. Box 55
Nevada, Iowa 50201

RE: OUTLOT A AND LOT I, NORTH PRAIRIE VIEW DEVELOPMENT PLAT

Dear Ms. Herrige,

On January 28, 2020, by Roll Call Resolution No. 20-009, the Huxley City Council approved the sale of the referenced property to M.R. Properties, L.C. A copy of the resolution is included with the documents proposed for recording, attached with this communication.

The City of Huxley is in concurrence with the legal description and is in support of waiving the subdivision requirements for this plat.

Please contact me if additional information is required.

Sincerely,

Rita Conner
City Administrator

Cc Jolene Lettow, City Clerk/Finance Officer

RESOLUTION NO 20-009

RESOLUTION MAKING FINAL DETERMINATION ON THE SALE OF OUTLOT A AND LOT 1 OF THE NORTH PRAIRIE VIEW DEVELOPMENT, AN OFFICIAL PLAT IN THE CITY OF HUXLEY, STORY COUNTY, IOWA AND PARCEL P OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 23, TOWNSHIP 82 NORTH, RANGE 24 WEST OF THE 5TH P.M., IN THE CITY OF HUXLEY, STORY COUNTY, IOWA, AS RECORDED IN INSTRUMENT 2010-00012086 IN THE STORY COUNTY RECORDER'S OFFICE EXCEPT THE SOUTH 70.0 FEET OF THE WEST 30.0 FEET OF SAID PARCEL P AND AUTHORIZING THE EXECUTION OF PURCHASE AGREEMENT BY AND BETWEEN THE CITY OF HUXLEY AND M.R. PROPERTIES, L.C.

WHEREAS, the City of Huxley owns certain real property that is legally described as:

Outlot A and Lot 1 of the North Prairie View Development, an official plat in the City of Huxley, Story County, Iowa and Parcel P of the Northwest Quarter of the Northeast Quarter of Section 23, Township 82 North, Range 24 West of the 5th P.M., in the City of Huxley, Story County, Iowa, as recorded in Instrument 2010-00012086 in the Story County Recorder's Office except the south 70.0 feet of the west 30.0 feet of said Parcel P (the "Property"); and

WHEREAS, M.R. Properties, L.C. has presented a Purchase Agreement to the City of Huxley for the purpose of acquiring the Property; and

WHEREAS, the Code of Iowa requires that, before a city may dispose of an interest in real property by sale, the city must set forth its proposal in a resolution and public notice as provided in Section 362.3, of the resolution and of a date, time and place of a public hearing on the proposal; and

WHEREAS, the Code of Iowa also requires that, before a city may enter into a proposed purchase agreement for the real property that a public hearing must be held on the proposed agreement; and

WHEREAS, pursuant to said notice published as required by law, this Council has held a public meeting and hearing upon the proposal to approve and authorize execution of the Purchase Agreement which include the potential sale of the Property, and has considered the extent of objections received from residents or property owners as to said proposed Purchase Agreement; and, accordingly the following action is now considered to be in the best interest of the City and residents thereof; and

WHEREAS, the Council has determined that the Purchase Agreement is in the best interest of the City and the residents thereof and the performance by the City of its obligations thereunder is a public undertaking and purpose.

NOW THEREFORE, BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF HUXLEY, IOWA:

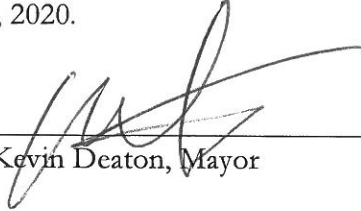
Section 1. The Council finds that disposal of interests in the Property as set forth in the Purchase Agreement will benefit and is in the best interests of the residents of the City. The Council further finds that transfer of the Property, with consideration as provided in the Purchase Agreement constitutes fair consideration for the disposal of interests in the Property.

Section 2. The proposal to sell the Property pursuant to the terms of the proposed Purchase Agreement is hereby approved.

Section 3. The performance by the City of its obligation under the Purchase Agreement including but not limited to selling the Property to M.R. Properties, L.C. is hereby declared to be a public undertaking and purpose and in furtherance of the best interests of the residents of the City.


Section 4. That the form and content of the Purchase Agreement, the provisions of which are incorporated herein by reference, be and the same hereby is in all respects authorized, approved and confirmed, and the Mayor and the City Clerk be and they hereby are authorized, empowered and directed to execute, attest, seal, and deliver the Purchase Agreement for and on behalf of the City in substantially the form and content now before this meeting, but with such changes, modifications, additions or deletions therein as shall be approved by such officers, and that from and after the execution and delivery of the Purchase Agreement, the Mayor and the City Clerk are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Purchase Agreement as executed.

PASSED AND APPROVED this 28th day of January, 2020.



Kevin Deaton, Mayor

ATTEST:



Jolene Lettow, City Clerk

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Bella Homes

PROJECT: The Landing

APPLICATION #: 1

PERIOD TO:

PROJECT #:

CONTRACT DATE:

DISTRIBUTION TO:

	OWNER
	ARCHITECT
x	CONTRACTOR

FROM CONTRACTOR: Iowa Earth Works

VIA ARCHITECT:

ENTERED

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Applications is made for payment, as shown below, in connections with the Contract.

Continuation Sheet, AIA, Document G703, is attached

1. ORIGINAL CONTRACT SUM	\$	123,661.00
2. Net change by Change Orders		
3. CONTRACT SUM TO DATE (1+2)	\$	123,661.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	74,206.00
5. RETAINAGE		
a. 3% of Completed Work (columns D+E on G703)	\$	2,226.18
b. 3% of Stored Materials (column F on G703)		
Total Retainage (Line 5a+5b)	\$	2,226.18
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	71,979.82
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	71,979.82
9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 less line 6)	\$	51,681.18

The undersigned Contractor certifies that to the best of the Contractor's knowledge,

information and belief the Work covered by this Application for Payment has been completed

in accordance with the Contract Documents, that all amounts have been paid by the

Contractor for Work for which previous Certificates for Payment were issued and payments

from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Joe Jensen

Date: 6/24/2021

State of:

County of:

Subscribed and sworn before

me this

day of

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contractor Documents, based on the on-site observations and data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

Attached explanation if the amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By:

Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this month		
TOTALS		
NET CHANGES by Change Orders		

1250 SW State Street, Suite A
Ankeny, IA 50023-2555
(515) 965-0123 – (515) 965-3322 fax
nillesinc.com

NILLES ASSOCIATES

Engineering – Landscape Architecture – Land Surveying

INVOICE

Bella Homes
Attn: Mark DeYoung
506 E. 1st Street
Huxley, IA 50124

Invoice Date: 4/10/2021
Billing Period: 02/01/21-03/31/21

Invoice No: 18181.04
Project No: 18181

ENTERED

Project: North Prairie View Plat 2
Huxley

Current

Lump Sum Services:

Conceptual Planning & Research	\$1,750.00	@	100%	Complete	\$1,750.00
Survey	\$6,500.00	@	100%	Complete	\$6,500.00
Site Plan	\$16,500.00	@	60%	Complete	\$9,900.00
SWPPP	\$1,500.00	@	25%	Complete	\$375.00
Final Plat	\$6,250.00	@	75%	Complete	<u>\$4,687.50</u>
Total to Date:					\$23,212.50
Less Previous Invoices:					<u>\$0.00</u>
Subtotal:					\$23,212.50 <u>\$23,212.50</u>

Total Due this Invoice: \$23,212.50

The Landing

NILLES ASSOCIATES, INC.



Thank you for your business.

1250 SW State Street, Suite A
Ankeny, IA 50023-2555
(515) 965-0123 – (515) 965-3322 fax
nillesinc.com

NILLES ASSOCIATES

Engineering – Landscape Architecture – Land Surveying

INVOICE

Bella Homes
Attn: Chris Gardner
506 E. 1st Street
Huxley, IA 50124

Invoice Date: 6/10/2021
Billing Period: 04/01/21-05/31/21

Invoice No: 18181.05
Project No: 18181

**Project: North Prairie View Plat 2
Huxley**

ENTERED

Current

Lump Sum Services:

Conceptual Planning & Research	\$1,750.00	@	100%	Complete	\$1,750.00	
Survey	\$6,500.00	@	100%	Complete	\$6,500.00	
Site Plan	\$16,500.00	@	100%	Complete	\$16,500.00	
SWPPP	\$1,500.00	@	100%	Complete	\$1,500.00	
Final Plat	\$6,250.00	@	100%	Complete	\$6,250.00	
Total to Date:					\$32,500.00	
Less Previous Invoices:					\$23,212.50	
Subtotal:					\$9,287.50	\$9,287.50

Hourly Services:

Extra work as required by City of Huxley
for stormwater basin.

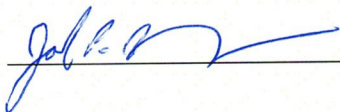
Senior Engineering Technician

Hours	Rate	Amount	
22.0	\$120.00	\$2,640.00	
Subtotal:		\$2,640.00	\$2,640.00

Total Due this Invoice: \$11,927.50

H.P.
The Land's
Engineering

NILLES ASSOCIATES, INC.



Thank you for your business.



Bella Homes
506 E 1st Street
Huxley IA 50124

ENTERED

Invoice: WD00014666
Invoice Date: 7/15/2021
Due Date: 8/15/2021
Forterra Order #: 7721371MH1
Customer PO #:
Customer #: 508140
Delivery Order #: DW0000556308

Ship To: Huxley IA - The Plaza

Structure #/Description	Bill of Lading	Pieces	Feet	Unit Retail	Retail Ext	Disc %	Net Unit Price	Ext Net Price
CBST-2								
3.0x2.0x3.0 Ris BxB - Cored	DW0000556308	1.00	0.00	570.00	570.00	25%	427.50	427.50
CBST-4								
3.0x2.0x3.0 Ris BxB - Cored	DW0000556308	1.00	0.00	570.00	570.00	25%	427.50	427.50
CBST-5								
3.0x2.0x3.0 Ris BxB - Cored	DW0000556308	1.00	0.00	570.00	570.00	25%	427.50	427.50
CBST-1								
3.0x2.0x3.3 Ris BxB - Cored	DW0000556308	1.00	3.30	190.00	627.00	25%	142.50	470.25
CBST-3								
3.0x2.0x3.3 Ris BxB - Cored	DW0000556308	1.00	3.30	190.00	627.00	25%	142.50	470.25
SAMH-1								
Gasket P2 48 inch	DW0000556308	1.00	0.00	0.00	0.00	25%	0.00	0.00
48x3.0 Cone 27in Ecc P2 S	DW0000556308	1.00	3.00	159.00	477.00	25%	119.25	357.75
48x5.0 BBL P2 S	DW0000556308	1.00	5.00	159.00	795.00	25%	119.25	596.25

B.C.

The Plaza - handland / area

Utilities

Invoices are due Net 30 Days

Past Due Amounts are subject to 1 1/2% Finance Charge per month

Please make sure your account balance is brought current and in good standing.**Product returns of standard items must be made within a 6 month period.**

Please contact me with any questions or should you need anything

John Sharp... John.Sharp@forterrabp.com or 763-694-3252

Retail Subtotal		4,236.00
Discount		1,059.00
Net Price		3,177.00
Freight Charge		0.00
Misc Charges		0.00
Prepaid Amount		0.00
Iowa State Sales Tax	6.000 %	190.62
Story Co	1.000 %	31.77
Net Total		\$3,399.39
Due Date		8/15/2021

To ensure proper credit, please detach this portion and return with remittance

Forterra Pipe & Precast

REMIT TO: **Forterra Pipe & Precast**
P O Box 74008199
Chicago, IL 60674-8199

Bella Homes

Customer #: 508140

Invoice: WD00014666

Invoice Date: 7/15/2021

Due Date: 8/15/2021

Amount Due: **\$3,399.39**Amount Enclosed:



Bella Homes
506 E 1st Street
Huxley IA 50124

ENTERED

Invoice: DE00009781
Invoice Date: 7/16/2021
Due Date: 8/16/2021
Forterra Order #: 7721239PM1
Customer PO #:
Customer #: 508140
Delivery Order #: DD0000552493

Ship To: HUXley IA - North Prairie View Plat 2, Lot 1

Structure #/Description	Bill of Lading	Pieces	Feet	Unit Retail	Retail Ext	Disc %	Net Unit Price	Ext Net Price
CBS-101								
6.7x2.0x3.0 Mono B 8B 6W	DD0000552493	1.00	0.00	1,370.00	1,370.00	25%	1,027.50	1,027.50
8x8x36 PRECAST BEAM	DD0000552493	1.00	1.00	140.00	140.00	25%	105.00	105.00
Adjusting Ring 2x3x 6 inch	DD0000552493	1.00	0.00	128.00	128.00	25%	96.00	96.00
CBS-201								
6.7x2.0x3.0 Mono B 8B 6W	DD0000552493	1.00	0.00	1,370.00	1,370.00	25%	1,027.50	1,027.50
8x8x36 PRECAST BEAM	DD0000552493	1.00	1.00	140.00	140.00	25%	105.00	105.00
Adjusting Ring 2x3x 6 inch	DD0000552493	1.00	0.00	128.00	128.00	25%	96.00	96.00

Invoices are due Net 30 Days

Past Due Amounts are subject to 1 1/2% Finance Charge per month

Please make sure your account balance is brought current and in good standing.

Product returns of standard items must be made within a 6 month period.

Please contact me with any questions or should you need anything

John Sharp... John.Sharp@forterrabp.com or 763-694-3252

Retail Subtotal	3,276.00
Discount	819.00
Net Price	2,457.00
Freight Charge	0.00
Misc Charges	0.00
Prepaid Amount	0.00
Iowa State Sales Tax	6.000 % 147.42
Story Co	1.000 % 24.57
Net Total	\$2,628.99
Due Date	8/16/2021

To ensure proper credit, please detach this portion and return with remittance

Forterra Pipe & Precast

REMIT TO: Forterra Pipe & Precast
P O Box 74008199
Chicago, IL 60674-8199

Bella Homes

Customer #: 508140

Invoice: DE00009781

Invoice Date: 7/16/2021

Due Date: 8/16/2021

Amount Due: **\$2,628.99**

Amount Enclosed:

BC - The Landing
- utilities



Bella Homes
506 E 1st Street
Huxley IA 50124

Invoice: MR00021224
Invoice Date: 8/6/2021
Due Date: 9/6/2021
Forterra Order #: 7721239PM1
Customer PO #: 508140
Delivery Order #: DM0000561912

ENTERED

Ship To: HUXley IA - North Prairie View Plat 2, Lot 1

Structure #/Description	Bill of Lading	Pieces	Feet	Unit Retail	Retail Ext	Disc %	Net Unit Price	Ext Net Price
SAMH-1								
48x1.0 BBL P2 Ctd	DM0000561912	1.00	1.00	210.00	210.00	25%	157.50	157.50
48x2.5 MonoIn1/2 P2 Ctd	DM0000561912	1.00	0.00	1,230.00	1,230.00	25%	922.50	922.50
Gasket P2 48 inch	DM0000561912	2.00	0.00	0.00	0.00	25%	0.00	0.00
MH Connector A-Lok 200	DM0000561912	1.00	0.00	95.00	95.00	25%	71.25	71.25
MH Connector A-Lok 320	DM0000561912	1.00	0.00	115.00	115.00	25%	86.25	86.25
Adjusting Ring 27x 6 inch	DM0000561912	1.00	0.00	83.00	83.00	25%	62.25	62.25
48x8 Cvr Tp2B 27 Ecc P2 Ctd - sub'd cen	DM0000561912	1.00	0.00	650.00	650.00	25%	487.50	487.50

Invoices are due Net 30 Days

Past Due Amounts are subject to 1 1/2% Finance Charge per month

Please make sure your account balance is brought current and in good standing.

Product returns of standard items must be made within a 6 month period.

Please contact me with any questions or should you need anything

John Sharp... John.Sharp@forterrabp.com or 763-694-3252

Retail Subtotal	2,383.00
Discount	595.75
Net Price	1,787.25
Freight Charge	0.00
Misc Charges	0.00
Prepaid Amount	0.00
Iowa State Sales Tax	6.000 % 107.24
Story Co	1.000 % 17.87
Net Total	\$1,912.36
Due Date	9/6/2021

To ensure proper credit, please detach this portion and return with remittance

Forterra Pipe & Precast

REMIT TO: **Forterra Pipe & Precast**
P O Box 74008199
Chicago, IL 60674-8199

Bella Homes

Customer #: 508140

Invoice: MR00021224

Invoice Date: 8/6/2021

Due Date: 9/6/2021

Amount Due: **\$1,912.36**

Amount Enclosed:

RL.
The Landings
Utilities



Bella Homes
506 E 1st Street
Huxley IA 50124

ENTERED

Invoice: WD00015488
Invoice Date: 11/10/2021
Due Date: 12/10/2021
Forterra Order #: 7721239PM1
Customer PO #: 508140
Customer #: 508140
Delivery Order #: DW0000586766

Ship To: HUXley IA - North Prairie View Plat 2, Lot 1

Structure #/Description	Bill of Lading	Pieces	Feet	Unit Retail	Retail Ext	Disc %	Net Unit Price	Ext Net Price
PIP-101								
15x8.0 CL4 RCP P4 B	DW0000586766	5.00	40.00	29.00	1,160.00	25%	21.75	870.00
15x8.0 CL4 RCP P4 B Tied	DW0000586766	3.00	24.00	29.00	696.00	25%	21.75	522.00
Gasket P4 15 inch	DW0000586766	8.00	0.00	0.00	0.00	25%	0.00	0.00
Trash Guard 15 inch HG G	DW0000586766	1.00	0.00	795.00	795.00	25%	596.25	596.25
Guard Bolt Kit A (12-21 RD, 22-29 Span)	DW0000586766	1.00	0.00	0.00	0.00	25%	0.00	0.00
Tie Rod DF HD Coupler 3/4"x5.5"	DW0000586766	6.00	0.00	54.00	324.00	25%	40.50	243.00
Ad Ring Added 11.8.2021 Chris								
Adjusting Ring 2x3x 6 inch	DW0000586766	2.00	0.00	128.00	256.00	25%	96.00	192.00

Invoices are due Net 30 Days

Past Due Amounts are subject to 1 1/2% Finance Charge per month

Please make sure your account balance is brought current and in good standing.

Product returns of standard items must be made within a 6 month period.

Please contact me with any questions or should you need anything

John Sharp... John.Sharp@forterrabp.com or 763-694-3252

Retail Subtotal	3,231.00
Discount	807.75
Net Price	2,423.25
Freight Charge	0.00
Misc Charges	0.00
Prepaid Amount	0.00
Iowa State Sales Tax	6.000 % 145.40
Story Co	1.000 % 24.23
Net Total	\$2,592.88
Due Date	12/10/2021

To ensure proper credit, please detach this portion and return with remittance

Forterra Pipe & Precast

REMIT TO: **Forterra Pipe & Precast**
P O Box 74008199
Chicago, IL 60674-8199

BC.
Landing
Utilities

Bella Homes

Customer #: 508140

Invoice: WD00015488

Invoice Date: 11/10/2021

Due Date: 12/10/2021

Amount Due: **\$2,592.88**

Amount Enclosed:



Bella Homes
506 E 1st Street
Huxley IA 50124

Invoice: DE00010498
Invoice Date: 11/10/2021
Due Date: 12/10/2021
Forterra Order #: 7721239PM1
Customer PO #: 508140
Customer #: 508140
Delivery Order #: DD0000586767

ENTERED

Ship To: HUXley IA - North Prairie View Plat 2, Lot 1

Structure #/Description	Bill of Lading	Pieces	Feet	Unit Retail	Retail Ext	Disc %	Net Unit Price	Ext Net Price
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PIP-101

15x6.0 RCP FE FT CX4 F	DD0000586767	1.00	1.00	605.00	605.00	25%	453.75	453.75
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Invoices are due Net 30 Days

Past Due Amounts are subject to 1 1/2% Finance Charge per month

Please make sure your account balance is brought current and in good standing.

Product returns of standard items must be made within a 6 month period.

Please contact me with any questions or should you need anything

John Sharp... John.Sharp@forterrabp.com or 763-694-3252

Retail Subtotal	605.00
Discount	151.25
Net Price	453.75
Freight Charge	0.00
Misc Charges	0.00
Prepaid Amount	0.00
Iowa State Sales Tax	6.000 % 27.23
Story Co	1.000 % 4.54
Net Total	\$485.52
Due Date	12/10/2021

To ensure proper credit, please detach this portion and return with remittance

Forterra Pipe & Precast

REMIT TO: **Forterra Pipe & Precast**
P O Box 74008199
Chicago, IL 60674-8199

Bella Homes

Customer #: 508140

Invoice: DE00010498

Invoice Date: 11/10/2021

Due Date: 12/10/2021

Amount Due: **\$485.52**

Amount Enclosed:

BC.
Lauder's
Utilities

COUNCIL COMMUNICATION

AGENDA HEADING:

Approving Resolution No. 22-036 Story County Animal Services Agreement

SUBMITTED BY:

Rita Conner, City Administrator; Gerry Stoll, Police Chief

SYNOPSIS:

The City of Huxley formerly worked with local veterinary services for the sheltering of lost domestic dogs and cats located by, or reported to, law enforcement within the City's corporate boundary. Former providers of this service have either retired from practice or declined to continue the service.

Staff contacted Story County Animal Control and requested to be included as one of the municipalities in Story County that is under an animal sheltering agreement with Story County. The agreement is on a fee for service basis to be billed quarterly.

Additional information is provided in the attachments.

FISCAL IMPACT:

Amount: Fee for services as outlined in the schedule provided in the agreement

Funding Source: City of Huxley: Org and Fund code provided by the City Clerk/Finance Officer.

ADDITIONAL INFORMATION:

- The agreement will provide services by fee structure that will allow Huxley Police Department to direct citizens who have located a lost animal to the Story County Animal Shelter for drop off. HPD will also escort animals to the shelter if warranted.
- Staff has utilized temporary housing for animals in the HPD garage and worked to identify owners via social media in the interim timeframe between service providers.

BOARD/COMMISSION ACTION(S): NONE

ANTICIPATED ACTIONS AND FUTURE COMMITMENTS:

For more information on this and other agenda items, please call the City Clerk's Office at 515-597-2561 or visit the Clerk's Office, City Administration Building at 515 N. Main Ave. Council agendas are available to the public at the City Clerk's Office on Friday afternoon preceding Monday's Council meeting. Citizens can also request to receive meeting notices and agendas by email by calling the Clerk's Office or sending their request via email.

RESOLUTION NO 22-036

RESOLUTION STORY COUNTY ANIMAL SERVICES AGREEMENT

WHEREAS, the City of Huxley sought animal sheltering services with Story County Animal Control following the loss of service providers and;

WHEREAS, pursuant to the terms of the agreement, the City of Huxley will pay a fee for animal housing and care based on an agreed upon schedule and will have a predictable and efficient alternative for lost dogs and cats in the City of Huxley.

NOW THEREFORE, BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF HUXLEY, IOWA:

The proposed animal services agreement between the City of Huxley and Story County Animal Control is hereby approved.

PASSED AND APPROVED this 12th day of April, 2022.

Kevin Deaton, Mayor

ATTEST:

Jolene Lettow, City Clerk

Prepared by Anna Henderson, Story County Animal Control, Nevada, Iowa, 515-382-3338

ANIMAL SHELTERING SERVICES CONTRACT

THIS AGREEMENT is entered into this ____ day of _____, 2022, by and between Story County, Iowa (hereinafter “County”) and the City of Huxley (hereinafter “City”), Iowa pursuant to the authority, and by the procedures of Chapter 28E, Code of Iowa.

WHEREAS the City of Huxley has no building (structure) wherein the police department may receive or house domestic animals; and

WHEREAS Story County Animal Control has a building, located at 975 W. Lincoln Highway, Nevada, IA 50201; and

WHEREAS the County and City wish to enter into such an agreement for the receipt and housing of domestic animals in the Story County Animal Shelter building;

NOW, THEREFORE, the County and City do hereby agree as follows:

1. Authority:

The County, acting through its County Board of Supervisors, and the City, acting through its City Council, enter into this agreement pursuant to the powers granted to them under Chapter 28E of the Iowa Code.

2. Purpose:

Under this contract, Story County Animal Control shall provide said City with services of animal sheltering as set forth more specifically in succeeding paragraphs. Story County Animal Control will not provide service with regard to wild animals except as noted below in the Scope of Services, and in the sole discretion of Story County.

3. Definitions (Story County Code of Ordinances):

3.1. “Animal” shall mean a nonhuman vertebrate

3.2. “Bite Animal” shall mean an animal that has bitten a human, provided that the bite punctured the skin.

3.3. “Cat” shall mean an animal fitting the scientific description *felis catus*.

3.4. “Companion Animal” shall mean any animal owned, confined, controlled or otherwise kept as a pet, but shall not include any livestock as defined under Iowa Code 717.1, or any game, fur-bearing animal, fish, reptile, or amphibian as defined under Iowa Code 481A.1;

3.7. “Dog” shall mean an animal fitting the scientific description *canis lupus familiaris*.

3.8. “Euthanasia” shall have the same meaning as defined under Iowa Code 162.2(13);

3.9. “Parties” shall mean both Story County and City of Huxley

3.10. “Livestock” shall mean an animal belonging to the bovine, caprine, equine, ovine, porcine, or poultry.

3.11. “Shelter Services” shall mean providing adequate nutrition, water, shelter, and medical treatment to animals under the care of Story County Animal Shelter.

4. Scope of services:

- a. Story County Animal Shelter **shall** only respond to calls dispatched from the Story County Sheriff's office or the City of Huxley requesting drop off, retrieval, and/or impoundment of animals already confined and in custody of City employees and authorized by said City.
- b. Dog and Cat Shelter Services. The Story County Animal Shelter shall provide Shelter Services to dogs and cats delivered to its shelter location by the city.
- c. Stray Animal Pick-Up. Story County Animal Shelter will pick up confined stray domestic animals if needed between the hours of 8 a.m. – 3:00 p.m. at request of City.
- d. Other Animal Shelter Services. The Story County Animal Shelter shall provide Shelter Services to other domestic animals, including Bite Animals, but only if the Story County Animal Shelter has proper accommodations and is properly licensed for that species.
- e. Holding Period and Automatic Transfer of Ownership. Unless the City instructs otherwise, the Story County Animal Shelter shall retain animals brought into the Animal Shelter by the City for seven days, or longer if so required by any state, county, or municipal law, ordinance, rule or regulation applicable in the geographic area in which the animal was seized (hereinafter referred to as the "Holding Period"). Once the Holding Period expires, the City of Huxley shall transfer ownership of the animal to Story County. This paragraph does not apply to "Bite Animals";
- f. Attempt to Identify and Notify Owner. Upon receipt of an animal delivered by the City and/or Story County staff, the Story County Animal Shelter shall first attempt to identify the owner of the animal and notify the owner; if found, of the seizure of that animal as well as the owner's right to redeem the animal;
- g. Redemption of Impounded Animal by Owner. The owner of an animal impounded at the Story County Animal Shelter shall have the right to redeem that animal, subject to the following conditions:
 - a. Boarding Fees. The Story County Animal Shelter will collect incurred boarding fees directly from the owner prior to releasing the animal.
- h. Bite Animal Quarantine. Upon receipt of a Bite Animal, the Story County Animal Shelter shall keep the Bite Animal under quarantine for ten (10) days. During that period, the Story County Animal Shelter shall observe the Bite Animal for symptoms of rabies and other infectious diseases. Quarantined Bite Animals shall be released or euthanized only as directed by the City.
- i. Humane Euthanasia. For reasons of public safety, to relieve animal suffering or to address highly contagious diseases, the Story County Animal Shelter may humanely euthanize unclaimed, non-adopted animals. Further, any and all euthanasia procedures performed by Story County Staff shall be done in accordance with Iowa Code 162.2(13) and any other applicable state laws or rules.
- j. At the discretion of said City and Animal Control, an animal may be held and boarded for less than a minimum of seven (7) days if the animal is: Significantly sick or injured, vicious, feral/wild, believed to have been exposed to a disease infections to animals or humans.
- k. Wild and Exotic Animals. The parties understand that the Story County Animal Shelter may be unable or unwilling to accept certain species of animals. These animals include all non-domesticated or wild animals and those animals considered dangerous or exotic.
- l. Unusual or Emergency Circumstances. Story County Animal Shelter may assist with rescue of animals in unusual or emergency circumstances (i.e. flood water, fire, etc. with permission from appropriate City Official).
- m. **The City understands that all services listed here are subject to the Animal Control Officer's availability and discretion.**

5. Consideration (Animal Services Fee Schedule) (Quarterly Billing)

Story County will bill the City quarterly for services provided here under:
The City will pay Story County, Iowa based on the following fee schedule:

- a. \$25 per trip for confined companion animal pick-ups within the city during business hours.
- b. \$50 per officer involved, per trip between the hours of 3 pm and 8 am, Monday through Friday, all day Saturday, Sunday and holidays for emergency assistance, or confined, companion animal pick-ups within the city.
- c. \$6.50 per day up to a maximum of seven (7) days per unclaimed dog for boarding.
- d. \$5.50 per day up to a maximum of seven (7) days per unclaimed cat for boarding.
- e. \$10.00 per day up to a maximum of seven (7) days per unclaimed head of livestock.
- f. \$15.00 for euthanasia of each unclaimed or unwanted cat not held for the entire seven (7) days due to sickness, injury, or rabies testing.
- g. \$25.00 for euthanasia of each unclaimed or unwanted dog not held for the entire seven (7) days due to sickness, injury, or rabies testing.
- h. \$5 per day for rental of humane cat trap
- i. \$8 per day for rental of humane dog box trap
- j. All diagnostic costs shall be paid by the City if such services are needed due to possible exposure to a suspected rabies or other infectious disease case.

6. Termination

Any party to this Agreement may terminate this Agreement by giving written notice to the other party at least ninety (90) days in advance of the date of termination.

7. Effective Date

- a. This Agreement shall become effective upon its approval and execution by the County and City and its recording with the Story County Recorder and the Secretary of State for the State of Iowa pursuant to the requirements of *Code of Iowa*, Chapter 28E.

8. Duration and Term

- a. This Agreement shall be effective on the effective date listed above and shall continue until terminated by either party.

9. Notice

Any Notice required or authorized by this agreement, shall be in writing either personally delivered or sent by ordinary mail to the following addresses:

10. Savings Clause

If any section, provision or part of this agreement shall be found to be unconstitutional, such finding shall not affect the validity of the agreement as a whole or any section, provision or part thereof not found to be invalid or unconstitutional.

11. Entire Agreement

This agreement represents the entire agreement between the parties as to the subject of this agreement. Any subsequent modification to the terms of this agreement shall be in the form of a duly executed Addendum to this agreement.

12. Amendments

This agreement may be amended at any time by mutual agreement of the parties. Any party desiring an amendment to this agreement shall notify the other party of its desire, and the reason for

the request. Such a request shall be in writing to the other party, and shall be considered by the other party without unreasonable delay and within no more than (90) days of receipt.

13. Governing Law

This agreement shall be governed by and interpreted under the laws of the State of Iowa.

14. Signature Pages

The parties agree that this agreement has attached to it signature pages which shall be assembled and filed together with the agreement and shall together constitute one and the same instrument. A completed copy of the agreement with executed signature pages shall be sent to each party.

15. No Separate Entity Created

It is the intention of this Agreement that there be no new or additional legal or administrative entity created by this Agreement, nor that the inherent governmental powers or corporate powers of any party to this Agreement be affected in any way beyond the terms of this Agreement.

IN WITNESS THEREOF, Story County and City of Huxley, by their authorized representatives, executed this agreement.

CITY OF HUXLEY, IOWA

By: _____
Kevin Deaton, Mayor

ATTEST:

Jolene Lettow, City Clerk

State of Iowa)
)ss
Story County)

On this _____ day of _____, 20____, before me, a notary public for the State of Iowa, personally appeared Kevin Deaton and, Jolene Lettow to me personally known, and who, being duly sworn, did say that they are the Mayor and City Clerk, respectively, of the City of Huxley, Iowa, a municipal corporation; that the corporation has a seal, and that the foregoing instrument was signed on behalf of the City of Huxley, Iowa by the authority of its City Council, as contained in Resolution No. _____ adopted by the City Council on the _____ day of _____, 20____, and that Kevin

Daton and Jolene Lettow acknowledged the execution of the instrument to be the voluntary act and deed of the City of Huxley, Iowa by it and them voluntarily executed.

Notary Public in and for the State of Iowa

COUNTY OF STORY

By: _____
Latifah Faisal, Chair,
Story County Board of Supervisors

ATTEST:

Lucy Martin
Story County Auditor

State of Iowa)
)ss
Story County)

On this _____ day of _____, 20____, before me, a notary public for the State of Iowa, personally appeared Latifah Faisal and Lucy Martin, to me personally known, and who, being duly sworn, did say that they are the Chair of the County Board of Supervisors and County Auditor, respectively, of the County of Story, Iowa; that the County has a seal, and that the foregoing instrument was signed on behalf of the Story County, Iowa by the authority of its Board of Supervisors, as contained in Resolution No. _____ adopted by the Board of Supervisors on the _____ day of _____, 20____, and that Latifah Faisal and Lucy Martin acknowledged the execution of the instrument to be the voluntary act and deed of the Story County, Iowa by it and them voluntarily executed.

Notary Public in and for the State of Iowa



Mayor and Councilmembers,

This memo is provided to summarize the proposed City of Huxley FY 23 budget.

The 2020 U.S. Census results showed a population of 4,244 for the City of Huxley, or an approximate 22% increase in population from 2010. A 43% increase in the population of Huxley occurred between 2000-2010. Current housing starts and land platted for development with public improvements generally project continued growth. Huxley is also seeing interest in infill development, business parks and adjacent to I-35.

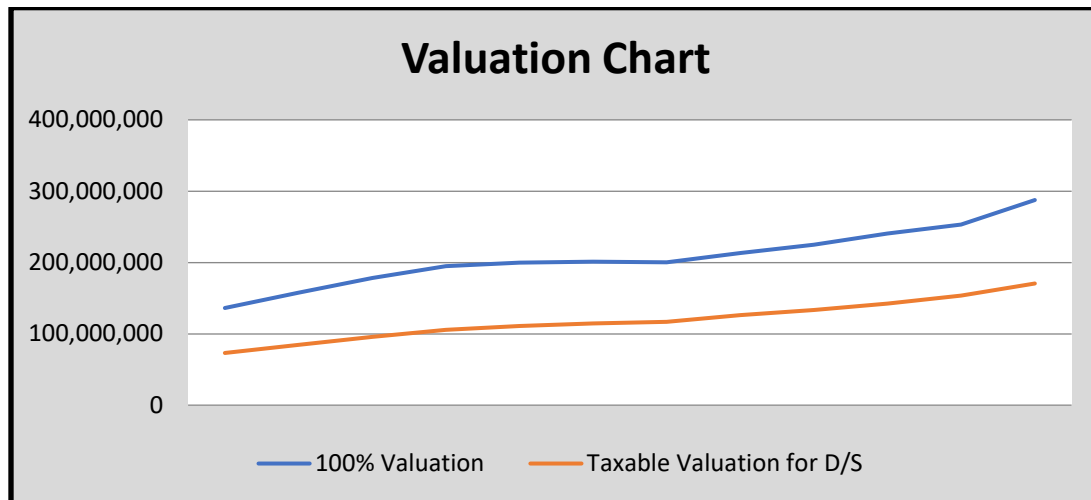
Economic Development, Taxable Valuation and Debt

In 2021, the City issued 46 permits for new construction totaling an estimated \$14,129,958 in taxable valuation (rollback will be reflected in actual taxes collected). There were 6 commercial projects, including Scooter's Coffee, the Landing commercial center, Huxley Plaza commercial center rehabilitation, Hale Trailer, DZ Condos and Huxley Communications headquarters. To date in 2022, Huxley has received 11 permits totaling \$3,708,537.00 in estimated valuation, all residential.

Currently, 2022-23 100% land and building valuation is estimated at \$395,438,800. The amount of valuation that is taxable is estimated at \$220,439,934. The average rate of growth in valuation over the last 15 years is shown in the table on the following page.

Future increase in taxable valuation is anticipated to continue to be strong based on the City's current growth pattern, long range planning and economic development opportunities. During the Council's upcoming goal setting session, priorities will be identified for community development and future growth, in addition to maintaining the existing community and providing public services. There is ability to target key corridors, seek opportunities for new business attraction, grow existing companies, and encourage an overall climate for commercial and industrial investment

City Of Huxley, Iowa Valuation Data					
Fiscal Year	100% Valuation	Growth in 100% Value	Taxable Value for Debt Service	Growth in Taxable Value	
2007 - 2008	136,220,059		73,174,801		
2008 - 2009	157,452,063	15.59%	84,381,525	15.32%	
2009 - 2010	178,273,309	13.22%	95,807,011	13.54%	
2010 - 2011	195,062,809	9.42%	105,644,496	10.27%	
2011 - 2012	200,033,057	2.55%	111,059,767	5.13%	
2012 - 2013	200,963,408	0.47%	114,750,396	3.32%	
2013 - 2014	200,086,662	-0.44%	117,035,645	1.99%	
2014 - 2015	213,458,295	6.68%	126,356,095	7.96%	
2015 - 2016	225,112,026	5.46%	133,637,367	5.76%	
2016 - 2017	240,639,287	6.90%	142,512,786	6.64%	
2017 - 2018	253,336,171	5.28%	153,600,539	7.78%	
2018 - 2019	287,586,104	13.52%	170,579,602	11.05%	
2019 - 2020	303,933,996	5.68%	182,153,659	6.79%	
2020 - 2021	345,656,844	13.73%	203,204,861	11.56%	
2021 - 2022	367,080,894	6.20%	220,439,934	8.48%	
2022 - 2023	395,438,800	7.73%	230,033,317	4.35%	
2023 - 2024					
Average Growth		7.47%		8.00%	



The City's debt position and debt payment schedules are provided in the tables on the following pages. Existing debt payments are sourced from a combination of property taxes and Enterprise Fund (sewer/water) revenues, and tax increment (TIF)/Low-Moderate Income (LMI), depending on the type of issuance. Huxley is on a good path to retire much of current debt obligations within the next ten years. The Council-approved debt service levy rate of 3.75% and Enterprise Fund balances allow for the repayment of current obligations and consideration of future needs.

Huxley's major capital project, expansion of the water treatment plant and additional well, began construction in 2021. This expansion will provide for current and future water customers. Through 2020 and 2021 Council reviewed detailed financial and engineering information on the with the current proposal to utilize a combination of water revenue bonds serviced by water revenues and general obligation bonds serviced partially with TIF.

Tax Levy Rate, Revenues and Tax Increment

The current tax rate of \$11.85 per \$1000 of taxable valuation is not recommended to change with the FY 23 budget. The levy rate has generally changed little since 2006 (\$11.52), with some instances of lower rates over that time period. Huxley is one of 15 cities in Story County (including Sheldahl), with the 4th highest population, 4th highest valuation, and 8th lowest tax rate.

AMES	9.87363
CAMBRIDGE	9.00738
COLLINS	15.76152
COLO	13.77617
GILBERT	12.81418
HUXLEY	11.85000
KELLEY	9.18225
MAXWELL	12.92542
MCCALLSBURG	11.42146
NEVADA	14.61800
ROLAND	14.42405
SLATER	13.90063
STORY CITY	10.05604
ZEARING	12.72926

The line-item budget demonstrates revenues received in FY 2021 and FY 22 and forecast for FY 23. Total revenues from all sources are estimated at \$9,354,352 for this budget, including water and wastewater enterprise funds.

Property tax revenues are estimated at \$1,021,908 including homestead and agricultural taxes, compared to \$828,106 projected for the current fiscal year and \$913,587 received in FY 21.

Beginning in spring 2020, Huxley began to plan for economic uncertainties due to the Covid 19 virus. The FY 20/21 budget was adopted with recognition that Local Option Sales (LOST), Road Use Tax (RUT), program registrations, building permits and other revenues may be reduced due to business closures, travel restrictions and loss of employment. In July 2020, Huxley had its first water conservation order and in August 2020 the community was seriously impacted by the Derecho. Actual revenues received for FY 20, and FY 21 did exceed projections, a positive outcome.

Anticipated revenues from tax increment financing (TIF) are utilized by Huxley in debt service for bonds to conduct public improvements and repairs as part of an urban renewal plan, allowing the growth of the community to contribute to the maintenance of existing infrastructure. Moving forward, Huxley has the ability to release additional TIF taxable valuation back into the General Fund, negotiate development agreements that are mainly focused on commercial and industrial development and job growth, consider shorter term agreements and reduced TIF percentages (e.g. 15 years at 75% of TIF generated only by the project). Council can continue work with developers and businesses to conduct a gap financing analysis that can demonstrate the City's Return on Investment (ROI) within a reasonable term (example-for a 15 year development agreement term, City ROI would occur within the same 20 years as the development agreement by capturing a percentage of TIF during the agreement term and in the 5 years following).

Low Moderate Income (LMI) funds set aside from TIF housing economic development agreements are funds that currently assist in City debt service and have been utilized for programs that have benefitted low to moderate income residents. Identifying additional uses of LMI funds have been stated as a priority of Council.

Capital Improvement Program (CIP)

During the last three years' budget processes, department directors contributed extensively to the completion of an 1-year draft as well as a long range (5-10 year) Capital Improvement Plan (CIP). The FY 23 CIP is on the following page. The CIP is a working resource identifying the current and projected needs of the City's utilities, streets, facilities, buildings, equipment, parks and grounds, providing ability for Council to prioritize projects and ensure that a long-range financial strategy accompanies the plan.

Generally, the intent for FY 23 is to follow these parameters for the discussion with Council:

- Council goals from goal setting process leading new project recommendations and planning efforts.
- Assuming no new debt issuance

Expenditures

The FY 23 budget proposes expenditures totaling \$7,948,979 including Enterprise Fund expenditures. All salaries will include up to 4% from a performance evaluation and a 2.8% 3 year rolling average increase. A separate increase percentage to be approved by Council has generally been 1-2% in the last 3 years.

In a general overview of the line-item budget by departments in comparison of FY 22, the following is offered:

All Departments: Many line items will show the normal increase in operational expenses as expected from one year to the next.

Other Increases:

4% Health Insurance Increase

15% Liability Insurance Increase

4% Workers Compensation Increase

4% Salary Increase

Police Department:

Salaries – 1 part-time officer's salary increase from \$12.50 to \$15.50 per hour = \$798/year

Addition of Differential Pay - 1st shift (nights) 2 officers @ \$.65/hour - \$2,704/year

3rd shift (afternoons) 1 officer @ \$.45/hour = \$936/year

Addition of Trainer Hourly Rate – 1 officer @ \$1.00 more each hour spent training officers 120 hours/year = \$120/year

Uniform Allowance - Addition of \$4,000 for Vest replacements

Small Equipment: Addition of \$8,115 for Body Cameras

Fire & Rescue Department:

Fire Chief Stipend - \$300/month = \$3600

Accessories/New & Repair - Addition of 3 Sets of Bunker Gear @ \$3800/each = \$11,400

Ambulance: Call & Meeting Stipend- Increased \$20,000 to Add First Responder Wages/ Bonus Program/Incentives

Animal Control: Increased \$500 – Estimated for (proposed) Story County Contract

Streets: Vehicle Replacement: Added \$4,000 to Purchase Vehicle to Share with Parks Dept.

Cemetery Services: Added \$500 for Signs and Flowers at Cemetery

Library:

Grant Expenditures – Increased \$3,100 for Renovation/Meeting Room Space
Miscellaneous Contracts - Increased \$3,000 for Addition of Hoopla Program:
Digital Media Service Offered to Patrons to Borrow Movies, Music, Audiobooks, Ebooks, etc.
Passports
Programs: Increased \$500 for Addition of More Workshops, Activities

Parks & Recreation:

Professional Services - \$1,500 for Engineering Services
Large Equipment (mistitled Small Equipment – Operations) - \$4,000 for Shared Vehicle with Street Dept.
Small Equipment (Programming should be removed) - \$1,500 for weed eaters, shovels, rakes, etc.
Publications – \$2,000 Increase for Quarterly City-Wide Newsletter
Other Programs – \$3,000 for Special Events (Easter Egg Hunt, Valentine's Dance, etc.)

Community Beautification/Holiday Decorations: \$20,000 for Banners, Lights (reimbursed by Huxley Historical Society)

Administration:

Salaries - Deputy City Clerk @ \$55,000/year
Part-Time Salaries – Increased \$2500 for personnel to scan city records
Codification – Increased \$1,500 for updating Code of Ordinances
I.T. Administration – \$5,000 increase for departmental shared administrative expenses: website, emails, security, insurance, etc.)
Website Upgrade/Maintenance: Increased \$24,000 for design, implementation, and maintenance of new website

Public Works:Water:

Addition of Full-Time Employee - \$53,500/year (promotion and new hire occurred FY 22)
Revenue Bond Payment - \$201,840

Development Agreements:

Added Westview, Pacific Drywall, Iowa Earthworks. Other Increases due to developer rebate increases

		FY19 BUDGET	FY19 ACTUAL	FY20 BUDGET	FY20 ACTUAL	FY21 BUDGET	FY21 ACTUAL	FY22 BUDGET	FY23 BUDGET
POLICE DEPARTMENT - 110									4%
Personnel Expenses									
001.5.110.1.6010	FULL-TIME SALARIES	275,000	310,489	379,366	371,620	423,045	400,232	448,428	470,125
001.5.110.1.6020	OVERTIME			9,500	-	-			-
001.5.110.1.6110	FICA - CITY'S SHARE	17,400	18,872	23,521	22,916	26,229	24,516	27,803	29,148
001.5.110.1.6120	MEDICARE - CITY'S SHARE	4,200	4,414	5,501	5,360	6,134	5,734	6,502	6,817
001.5.110.1.6130	IPERS - CITY'S SHARE	29,000	30,082	37,595	34,680	40,655	38,532	41,749	43,769
001.5.110.1.6150	HEALTH INSURANCE	59,400	39,118	60,704	42,934	64,346	54,700	46,369	56,888
001.5.110.1.6160	WORKER'S COMP	12,875	4,815	11,330	6,187	11,670	5,069	6,958	7,236
001.5.110.1.6181	UNIFORM ALLOWANCE	3,000	3,799	7,100	6,327	7,100	4,208	8,000	12,000
Subtotal Personnel Expenses		400,875	411,589	534,617	490,024	579,179	532,991	585,809	625,983
001.5.110.2.6210	MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-	-	125	300
001.5.110.2.6230	TRAINING AND REGISTRATION	10,500	7,091	6,000	5,890	15,000	8,000	6,610	9,000
001.5.110.2.6240	TRAVEL EXPENSES	-	-	1,000	1,305	1,000	465	1,000	1,000
001.5.110.2.6310	BUILDING MAINTENANCE	1,000	1,205	3,000	2,269	3,000	2,198	3,000	3,500
001.5.110.2.6331	VEHICLE OPERATION EXPENSE	18,000	24,237	18,000	15,066	18,000	21,065	24,000	26,000
001.5.110.2.6350	DISPATCH PHONES	250	151	-	-	900	1,085	1,000	1,050
001.5.110.2.6371	UTILITIES	4,200	4,112	4,500	4,581	4,800	4,217	4,800	5,300
001.5.110.2.6373	MDT/CELL PHONES	2,500	1,337	1,600	1,420	2,400	1,978	2,400	3,000
001.5.110.2.6375	OFFICE PHONES	2,500	5,080	2,500	2,530	2,000	1,704	2,000	2,000
001.5.110.2.6402	RADIO SERVICE CONTRACT	-	-	-	-	770	-	850	1,620
001.5.110.2.6408	LIABILITY INSURANCE	4,800	4,573	4,600	5,484	5,060	9,976	6,361	7,315
001.5.110.2.6410	RECORDS MGMT SERVICES	150	55	-	-	4,200	6,223	5,200	5,200
001.5.110.2.6411	LEGAL SERVICES	4,000	3,063	4,000	4,050	4,000	1,370	4,000	4,000
001.5.110.2.6419	COMPUTER EXPENSE	2,500	2,862	41,285	37,431	5,000	7,134	5,000	6,000
001.5.110.2.6447	STORY COUNTY TOWER FEES	1,800	1,548	48,429	48,180	5,700	3,054	3,055	3,055
001.5.110.2.6499	STORY CO DISPATCH	25,000	24,325	25,000	24,937	25,320	25,320	25,700	28,511

		FY19 BUDGET	FY19 ACTUAL	FY20 BUDGET	FY20 ACTUAL	FY21 BUDGET	FY21 ACTUAL	FY22 BUDGET	FY23 BUDGET
001.5.110.2.6504	SMALL EQUIPMENT	350	432	3,240	1,716	350	400	350	8,615
001.5.110.2.6505	AMMUNITION	200	187	200	250	500	2,506	2,000	4,000
001.5.110.2.6506	OFFICE SUPPLIES	2,400	2,584	2,400	2,075	2,400	1,686	3,000	3,000
001.5.110.2.6508	POSTAGE	200	319	300	131	300	283	300	300
001.5.110.2.6599	MISC EXPENSE	-	489	500	200	500	22,505	750	750
Subtotal - Services & Commodities		80,350	83,650	166,554	157,515	101,200	121,169	101,501	123,516
TOTAL POLICE DEPT EXPENDITURES		481,225	495,239	701,171	647,539	680,379	654,160	687,310	749,499

		FY19 BUDGET	FY19 ACTUAL	FY20 BUDGET	FY20 ACTUAL	FY21 BUDGET	FY21 ACTUAL	FY22 BUDGET	FY23 BUDGET
FIRE DEPARTMENT - 150									
Personnel Expenses									
004.5.150.1.6021	CALL & MEETING STIPEND	9,500	10,719	9,500	6,840	9,500	6,250	9,500	9,500
004.5.150.1.6022	FIRE CHIEF STIPEND	1,200	1,200	1,200	1,100	1,200	1,200	2,400	3,600
004.5.150.1.6110	FICA - CITY'S SHARE	681	739	589	492	589	462	589	589
004.5.150.1.6120	MEDICARE - CITY'S SHARE	175	173	138	115	138	108	138	138
004.5.150.1.6130	IPERS - CITY'S SHARE	1,000	801	1,060	371	1,028	623	1,108	1,220
004.5.150.1.6160	WORKER'S COMP	18,328	5,951	18,878	8,618	19,444	16,659	9,135	17,325
Subtotal Personnel Expenses		30,884	19,583	31,365	17,536	31,899	25,302	22,870	32,372
Services & Commodities									
004.5.150.2.6205	EMPLOYMENT PHYSICAL	600	45	2,000	-	1,000	-	1,000	1,000
004.5.150.2.6210	MEMBERSHIPS & SUBSCRIPTIONS	550	831	1,000	389	1,000	827	750	750
004.5.150.2.6230	TRAINING AND REGISTRATION	3,800	3,818	4,800	4,860	4,000	3,317	4,000	2,000
004.5.150.2.6231	COMMUNITY OUTREACH	1,000	-	-	-	-	-	-	2,000
004.5.150.2.6310	BLDG & GROUNDS MAINTENANCE	1,500	1,738	2,000	1,872	3,500	2,501	3,500	5,000
004.5.150.2.6313	ACCESSORIES - NEW & REPAIR	4,200	8,164	4,200	7,897	10,800	16,132	10,800	22,000
004.5.150.2.6331	VEHICLE OPERATING EXPENSE	9,600	4,737	14,500	12,595	12,000	12,240	12,000	16,500
004.5.150.2.6350	EQUIPMENT MAINTENANCE/REPAIR	2,500	1,857	2,500	4,239	2,500	6,447	4,000	4,000
004.5.150.2.6371	UTILITIES	5,151	6,522	6,000	5,832	6,000	4,665	6,000	10,620
004.5.150.2.6375	TELEPHONE	2,500	4,484	2,500	1,436	1,500	1,314	1,500	1,500
004.5.150.2.6408	LIABILITY INSURANCE	5,100	5,000	5,300	6,384	5,830	9,314	7,405	10,711
004.5.150.2.6411	LEGAL EXPENSES	-	-	500	63	500	313	500	500
004.5.150.2.6495	EE/RAY COM TOWER FEES	7,000	3,826	10,500	3,542	13,000	8,347	15,000	15,000
004.5.150.2.6499	MISC CONTRACTS	2,000	1,065	2,000	981	2,000	3,162	2,000	2,000
004.5.150.2.6504	SMALL EQUIPMENT	500	460	3,000	3,020	3,000	1,056	3,000	3,000
004.5.150.2.6508	POSTAGE/SHIPPING	-	12	-	-	-	-	-	-
004.5.150.2.6599	MISC COMMODITIES	100	96	100	4,467	100	2,823	100	100
Subtotal Services & Commodities		46,101	42,655	60,900	57,577	66,730	72,458	71,555	96,681
TOTAL FIRE DEPARTMENT EXPENDITURES		76,985	62,238	92,265	75,113	98,629	97,760	94,425	129,053

		FY19 BUDGET	FY19 ACTUAL	FY20 BUDGET	FY20 ACTUAL	FY21 BUDGET	FY21 ACTUAL	FY22 BUDGET	FY23 BUDGET
AMBULANCE - 165									
Personnel Expenses									
014.5.165.1.6021	CALL & MEETING STIPEND	35,000	106,362	80,000	91,323	80,000	46,845	80,000	100,000
014.5.165.1.6022	DIRECTOR STIPEND	1,200	1,100	1,200	800	1,200	2,200	1,200	1,200
014.5.165.1.6110	FICA - CITY'S SHARE	2,170	6,663	4,960	5,712	4,960	2,966	1,177	5,034
014.5.165.1.6120	MEDICARE - CITY'S SHARE	508	1,558	1,160	1,336	1,160	694	1,500	1,522
014.5.165.1.6130	IPERS - CITY'S SHARE	3,574	6,515	7,928	5,707	7,928	4,019	6,500	9,422
014.5.165.1.6160	WORKER'S COMP	3,090	1,078	3,183	2,130	3,278	1,509	2,500	2,600
014.5.165.1.6181	UNIFORM EXPENSE	2,200	2,253	4,000	1,413	4,000	4,270	-	2,000
Subtotal		47,741	125,529	102,431	108,421	102,526	62,503	92,877	121,778
Services & Commodities									
014.5.165.2.6205	PHYSICALS	-	-	-	-	-	-	2,000	2,000
014.5.165.2.6230	TRAINING AND REGISTRATION	5,600	2,588	5,600	5,533	4,500	738	4,500	4,500
014.5.165.2.6313	ACCESSORIES - NEW & REPAIR	2,500	434	2,500	-	2,500	484	2,500	1,000
014.5.165.2.6331	VEHICLE OPERATING EXPENSE	5,000	2,830	5,000	3,578	5,000	123	5,000	9,500
014.5.165.2.6350	EQUIPMENT MAINTENANCE/REPAIR	1,500	547	1,500	105	1,500	216	1,500	1,500
014.5.165.2.6373	CELL PHONES	1,500	1,268	1,500	1,171	750	720	1,000	1,200
014.5.165.2.6402	ADVERTISING	300	-	300	99	300	-	300	300
014.5.165.2.6408	LIABILITY INSURANCE	7,500	7,500	7,500	9,039	7,950	9,963	9,762	11,457
014.5.165.2.6411	LEGAL EXPENSES	500	-	500	100	500	-	500	500
014.5.165.2.6496	TIER SERVICE AGREEMENTS	600	-	1,400	400	750	704	750	400
014.5.165.2.6497	MEDICAL DIRECTOR CONTRACT	-	-	-	-	-	-	1,200	1,200
014.5.165.2.6498	BILLING CONTRACT	5,500	6,363	5,500	4,100	5,500	4,346	5,500	5,500
014.5.165.2.6499	MISC CONTRACTS	5,000	2,837	5,000	1,126	5,000	2,712	5,000	3,000
014.5.165.2.6504	SMALL EQUIPMENT	6,500	4,305	6,500	3,439	6,500	2,657	6,500	4,500
014.5.165.2.6508	POSTAGE/SHIPPING	-	-	-	-	-	-	3,000	1,000
014.5.165.2.6509	AMBULANCE SUPPLIES	3,000	2,184	3,000	2,156	3,000	3,416	1,200	4,000
014.5.165.2.6599	OFFICE SUPPLIES/MISC	1,200	1,770	1,200	710	1,200	3,060	-	1,200
Subtotal		46,200	32,626	47,000	31,556	44,950	29,139	50,212	52,757
			-						
TOTAL AMBULANCE EXPENDITURES		93,941	158,155	149,431	139,977	147,476	91,642	143,089	174,535

		FY19 BUDGET	FY19 ACTUAL	FY20 BUDGET	FY20 ACTUAL	FY21 BUDGET	FY21 ACTUAL	FY22 BUDGET	FY23 BUDGET
COMMUNITY PROTECTION									
CIVIL DEFENSE - 180									
001.5.180.2.6335	MAINTENANCE AND REPAIR	100	-	100	751	100	-	1,000	1,000
001.5.180.2.6371	UTILITIES - SIRENS	700	-	700	692	800	260	800	800
001.5.180.2.6408	INSURANCE	60		60	82	60	-	90	90
Subtotal Services & Commodities		860	-	860	1,525	960	260	1,890	1,890
ANIMAL CONTROL - 190									
001.5.190.2.6420	ANIMAL CONTROL CONTRACT	1,500	-	1,500	2,591	2,000	-	500	1,000
001.5.190.2.6511	SUPPLIES & EQUIPMENT	300	-	300	80	300	-	300	300
Subtotal Services & Commodities		1,800	-	1,800	2,671	2,300	-	800	1,300
COMMUNITY PROTECTION EXPENDITURES		2,660	-	2,660	4,196	3,260	260	2,690	3,190
GRAND TOTAL		654,811	715,632	945,526	866,825	929,744	843,822	927,514	1,056,277

		FY19 BUDGET	FY19 ACTUAL	FY20 BUDGET	FY20 ACTUAL	FY21 BUDGET	FY21 ACTUAL	FY22 BUDGET	FY23 BUDGET
ROADWAY MAINTENANCE - 210									4%
Personnel Expenses - 1									
110.5.210.1.6010	FULL-TIME SALARIES	131,000	131,051	159,125	159,506	158,912	147,868	168,447	153,783
110.5.210.1.6020	PART-TIME SALARIES	12,000	16,288	15,000	13,662	15,000	5,992	15,000	15,000
110.5.210.1.6110	FICA - CITY'S SHARE	8,866	8,681	10,796	10,343	10,343	9,140	11,374	10,465
110.5.210.1.6120	MEDICARE - CITY'S SHARE	2,074	2,030	2,525	2,419	2,522	2,138	2,660	2,447
110.5.210.1.6130	IPERS - CITY'S SHARE	13,499	12,305	16,437	14,651	16,417	13,954	17,317	15,933
110.5.210.1.6150	HEALTH INSURANCE	27,000	29,849	28,620	34,614	30,337	33,111	34,000	35,999
110.5.210.1.6160	WORKERS COMP	15,450	4,193	15,914	4,359	16,391	4,335	4,763	4,954
110.5.210.1.6181	CLOTHING ALLOWANCE	1,500	922	1,500	300	1,500	808	1,500	1,500
Subtotal Personnel Expenses		211,389	205,319	249,917	239,854	251,423	217,346	255,061	240,080
Services & Commodities - 2									
110.5.210.2.6205	EMPLOYMENT PHYSICAL	100	-	100	-	100	-	100	100
110.5.210.2.6210	MEMBERSHIPS & SUBSCRIPTIONS	350	261	350	409	350	1,117	500	500
110.5.210.2.6230	TRAINING EXPENSES	350	865	550	75	550	145	700	700
110.5.210.2.6314	BLDG MAINTENANCE	6,000	5,168	12,000	4,162	12,000	5,051	12,000	12,000
110.5.210.2.6320	GROUNDS MAINTENANCE	3,000	6,189	9,000	2,216	9,000	1,080	9,000	9,000
110.5.210.2.6331	VEHICLE OPERATION EXPENSE	16,000	14,910	20,000	12,719	20,000	15,228	37,000	37,000
110.5.210.2.6350	EQUIPMENT REPAIRS	2,500	2,606	2,500	3,782	4,500	3,210	4,500	5,000
110.5.210.2.6371	UTILITIES	8,000	9,231	8,500	8,815	9,000	7,745	9,500	10,250
110.5.210.2.6373	CELL PHONES	1,500	1,167	1,500	1,163	1,250	1,534	1,300	1,750
110.5.210.2.6374	GIS/MAPPING	-	-	-	-	-	-	-	1,500
110.5.210.2.6375	TELEPHONE	650	3,359	1,100	1,173	1,375	1,340	1,500	1,500
110.5.210.2.6379	STORM SEWER MAINTENANCE	7,000	14,772	20,000	2,662	20,000	2,093	20,000	20,000
110.5.210.2.6380	SIDEWALK REPAIR AND MAINT	7,000	1,645	7,000	1,861	7,000	260	7,000	7,000
110.5.210.2.6401	ANNUAL AUDIT EXPENSE	3,500	2,988	4,000	3,188	4,000	2,635	4,000	4,000
110.5.210.2.6402	ADVERTISING	150	-	150	128	150	-	150	150
110.5.210.2.6408	LIABILITY INSURANCE	5,500	7,270	5,665	7,208	6,005	16,166	7,785	18,591
110.5.210.2.6419	COMPUTER EXPENSE	750	2,096	800	4,113	5,000	2,641	5,000	5,000
110.5.210.2.6434	PROFESSIONAL SERVICES	1,500	4,437	1,500	-	-	6,523	1,000	1,000
110.5.210.2.6450	REQUIRED TESTING	150	195	150	107	150	158	150	150
110.5.210.2.6504	SMALL EQUIPMENT	2,000	1,368	5,000	4,905	5,000	1,220	5,000	5,000

		FY19 BUDGET	FY19 ACTUAL	FY20 BUDGET	FY20 ACTUAL	FY21 BUDGET	FY21 ACTUAL	FY22 BUDGET	FY23 BUDGET
110.5.210.2.6506	OFFICE SUPPLIES	100	39	100	240	100	237	500	500
110.5.210.2.6514	STREET MAINT SUPPLIES	10,000	13,705	20,000	17,573	25,000	13,333	25,000	25,000
110.5.210.2.6599	MISC EXPENSES	1,800	1,254	1,800	1,061	1,800	152	1,800	1,800
110.5.210.3.6710	VEHICLE REPLACEMENT	-	-	-	-	4,000	-		4,000
110.5.210.3.6723	STREET PROJECTS		-		-	-	22,974	18,000	18,000
110.5.210.3.6725	NEW EQUIPMENT	-	-	-	186,284	-	-	3,500	-
110.5.210.3.6734	STREET EQUIPMENT	3,500	100	3,500	3,082	3,500	16	-	-
Subtotal Services & Commodities		81,400	93,625	125,265	266,926	139,830	104,858	174,985	189,491
TOTAL EXPENDITURES		292,789	298,944	375,182	506,780	391,253	322,204	430,046	429,571
STREET LIGHTING - 230									
Services & Commodities									
110.5.230.2.6371	UTILITIES	32,000	34,562	38,000	42,135	50,000	43,819	55,000	59,000
001.5.230.2.6371	NEW STREET LIGHTS	24,000	7,386	-	11,908	8,000	4,901	5,000	5,000
Subtotal Services & Commodities		56,000	34,562	38,000	42,135	58,000	48,720	60,000	64,000
TOTAL EXPENDITURES		56,000	41,948	38,000	54,043	58,000	48,720	60,000	64,000
TRAFFIC SAFETY - 240									
Services & Commodities									
110.5.240.2.6504	SMALL EQUIPMENT	1,000	-	1,000	391	1,000	297	1,000	1,000
110.5.240.2.6509	STREET SIGNS	2,000	1,725	3,500	3,548	3,500	4,060	3,500	3,500
110.5.240.2.6511	SUPPLIES/EQUIPMENT	1,000	278	1,000	-	1,000	1,907	1,000	1,000
Subtotal Services & Commodities		4,000	2,003	5,500	3,939	5,500	6,264	5,500	5,500
TOTAL EXPENDITURES		60,000	36,565	43,500	46,074	63,500	54,984	65,500	69,500
SNOW REMOVAL - 250									
Personnel Expenses									
110.5.250.1.6010	FULL-TIME SALARIES	2,000	6,884	2,140	5,232	6,300	10,340	6,615	10,754
110.5.250.1.6020	PART-TIME SALARIES	1,500	870	1,500	131	1,500	386	3,000	1,000
110.5.250.1.6110	FICA - CITY'S SHARE	217	465	226	321	484	643	596	729
110.5.250.1.6120	MEDICARE - CITY'S SHARE	51	109	53	75	113	150	139	170
110.5.250.1.6130	IPERS - CITY'S SHARE	330	650	344	494	736	976	908	1,110
110.5.250.1.6150	HEALTH INSURANCE	540	1,829	572	1,313	606	2,450	1,366	2,548
110.5.250.1.6160	WORKER'S COMP	225	290	238	232	245	757	268	255
Subtotal Personnel Expenses		4,863	11,097	5,072	7,798	9,984	15,702	12,892	16,565

		FY19 BUDGET	FY19 ACTUAL	FY20 BUDGET	FY20 ACTUAL	FY21 BUDGET	FY21 ACTUAL	FY22 BUDGET	FY23 BUDGET
Services & Commodities									
110.5.250.2.6331	VEHICLE OPERATING EXPENSE	3,000	3,300	3,000	11,707	3,500	4,067	5,000	7,500
110.5.250.2.6504	SMALL EQUIPMENT	2,000	7,331	2,000	619	2,000	1,101	2,000	2,000
110.5.250.2.6511	ICE & SNOW CONTROL SUPPLIES/EQUIP	5,000	3,105	7,000	4,290	8,000	3,787	8,000	8,000
Subtotal Services & Commodities		10,000	13,736	12,000	16,616	13,500	8,955	15,000	17,500
TOTAL EXPENDITURES		14,863	24,833	17,072	24,414	23,484	24,657	27,892	34,065
STREET CLEANING - 270									
Personnel Expenses									
110.5.270.1.6010	FULL-TIME SALARIES	2,000	-	2,140	-	2,151	-	2,258	2,237
110.5.270.1.6020	PART-TIME SALARIES	1,500	-	1,500	-	1,500	-	1,500	-
110.5.270.1.6110	FICA - CITY'S SHARE	217	-	226	-	226	-	233	139
110.5.270.1.6120	MEDICARE - CITY'S SHARE	51	-	53	-	53	-	54	32
110.5.270.1.6130	IPERS - CITY'S SHARE	330	-	344	-	345	-	355	211
110.5.270.1.6150	HEALTH INSURANCE	540	-	540	-	-	-	-	-
110.5.270.1.6160	WORKER'S COMP	225	186	238	692	245	757	268	255
Subtotal Personnel Expenses		4,863	186	5,040	692	4,520	757	4,668	2,874
Services & Commodities									
110.5.270.2.6331	VEHICLE OPERATING EXPENSE	3,000	25	5,000	472	5,000	63	5,000	5,000
110.5.270.2.6511	SUPPLIES AND EQUIPMENT	1,400	302	1,400	-	1,400	304	1,400	1,400
110-5-620-2-6419	COMPUTER EXPENSE		100		1,072	3,500	547	5,000	5,000
Subtotal Services & Commodities		4,400	327	6,400	472	9,900	914	11,400	11,400
TOTAL EXPENDITURES		9,263	513	11,440	1,164	14,420	1,671	16,068	14,274
SOLID WASTE - 290									
Services & Commodities									
001.5.290.2.6429	LANDFILL ASSESSMENT	32,000	30,185	32,000	34,829	35,000	34,829	35,000	40,000
001.5.290.2.6430	CITY GARBAGE COLLECTION	3,700	3,331	3,700	3,403	3,700	2,435	3,700	3,700
Subtotal Services & Commodities		35,700	33,516	35,700	38,232	38,700	37,264	38,700	43,700
TOTAL EXPENDITURES		49,826	34,215	52,180	40,088	38,700	39,692	38,700	43,700
GRAND TOTAL		426,741	395,070	499,374	618,520	531,357	443,208	578,206	655,110

		FY19 BUDGET	FY19 ACTUAL	FY20 BUDGET	FY20 ACTUAL	FY21 BUDGET	FY21 ACTUAL	FY23 BUDGET
PROGRAM III - HEALTH AND SOCIAL SERVICES								
Cemetery Services - 310								
Services & Commodities								
006.5.310.2.6434	PROFESSIONAL SERVICES	-	-	50	-	-	-	-
006.5.310.2.6508	POSTAGE	-	-	50	-	-	-	-
006.5.310.2.6599	MISCELLANEOUS	-	-	150	309	-	-	500
Subtotal Services & Commodities		-	-	250	309	-	-	500
Community Services - 350								
Services & Commodities								
001.5.350.2.6421	MOSQUITO CONTROL CONTRACT	12,000	11,535	12,000	11,535	12,000	11,535	12,000
Subtotal Services & Commodities		12,000	11,535	12,000	11,535	12,000	11,535	12,000
Community Services - 390								
Outside Agency Donations								
001.5.390.2.6417	OUTSIDE AGENCY DONATIONS	3,000	-	3,000	-	-	-	-
Subtotal Services & Commodities		3,000	-	3,000	-	-	-	-
GRAND TOTAL		15,000	11,535	15,250	11,844	12,000	11,535	12,500

		FY19 BUDGET	FY19 ACTUAL	FY20 BUDGET	FY20 ACTUAL	FY21 BUDGET	FY21 ACTUAL	FY22 BUDGET	FY23 BUDGET
PROGRAM IV - EDUCATION AND LEISURE									
Library - 410									
Personnel Expenses									
002.5.410.1.6010	FULL-TIME SALARIES	44,000	25,385	44,880	47,012	45,000	46,752	74,400	74,400
002.5.410.1.6018	JANITORIAL SALARIES	9,100	-	-	-	-	-	-	-
002.5.410.1.6020	PART-TIME SALARIES	62,000	81,464	73,100	82,384	90,000	63,660	110,110	110,110
002.5.410.1.6110	FICA - CITY'S SHARE	6,572	6,498	7,315	7,886	8,370	6,815	11,440	11,440
002.5.410.1.6120	MEDICARE - CITY'S SHARE	1,537	1,520	1,711	1,844	1,958	1,594	2,675	2,675
002.5.410.1.6130	IPERS - CITY'S SHARE	10,006	9,766	11,137	11,970	12,744	10,205	17,418	17,418
002.5.410.1.6150	HEALTH INSURANCE	15,000	11,843	12,000	12,213	14,693	7,887	16,493	16,493
002.5.410.1.6160	WORKER'S COMP	2,060	62	2,122	352	2,185	714	2,251	2,273
Subtotal Personnel Expenses		150,275	136,538	152,265	163,661	174,950	137,627	234,787	234,808
Services and Commodities									
002.5.410.2.6210	MEMBERSHIP & SUBSCRIPTIONS	100	-	100	154	100	90	150	150
002.5.410.2.6230	TRAINING EXPENSES	100	114	100	105	100	-	100	100
002.5.410.2.6310	BLDG MAINT AND REPAIRS	5,000	5,564	5,000	2,342	5,000	3,112	10,000	10,000
002.5.410.2.6371	UTILITIES	16,500	17,622	17,000	18,934	18,000	17,218	20,000	20,000
002.5.410.2.6375	TELEPHONE	1,200	3,868	1,200	847	1,000	714	1,000	800
002.5.410.2.6401	ANNUAL AUDIT	-	-	-	-	-	2,635	1,300	1,500
002.5.410.2.6408	LIABILITY INSURANCE	3,200	3,473	3,300	3,994	3,630	2,314	4,314	4,054
002.5.410.2.6410	JANITORIAL SUPPLIES	250	196	250	92	250	105	-	250
002.5.410.2.6419	COMPUTER EXPENSE	250	606	250	1,676	600	1,055	4,000	4,000
002.5.410.2.6445	GRANT EXPENDITURES	5,000	859	5,000	2,610	5,000	11,434	1,900	5,000
002.5.410.2.6499	MISC CONTRACTS	3,000	3,608	3,700	4,196	4,000	4,507	4,500	7,500
002.5.410.2.6502	BOOKS/FILMS	3,000	7,151	6,000	3,425	6,000	8,154	7,200	7,500
002.5.410.2.6503	DVD's	1,000	1,037	1,000	1,191	1,200	674	1,200	1,000
002.5.410.2.6506	OFFICE SUPPLIES	500	481	500	466	500	631	500	600
002.5.410.2.6507	PERIODICALS	900	698	650	715	650	634	600	675
002.50410.2.6508	POSTAGE	1,500	952	1,300	630	1,000	370	250	250
002.5.410.2.6510	PROGRAMS	3,000	2,096	3,000	1,795	3,000	2,961	3,000	3,500
002.5.410.2.6512	COMPUTER/COPIER SUPPLIES	800	527	500	537	500	557	500	500
002.5.410.2.6516	BOOK PROCESSING	1,000	979	1,000	1,000	1,000	989	1,000	1,200
Subtotal Services and Commodities		46,300	49,831	49,850	44,709	51,530	58,154	61,514	68,579
LIBRARY TOTAL EXPENDITURES		196,575	186,369	202,115	208,370	226,480	195,781	296,301	303,387

		FY19 BUDGET	FY19 ACTUAL	FY20 BUDGET	FY20 ACTUAL	FY21 BUDGET	FY21 ACTUAL	FY22 BUDGET	FY23 BUDGET
PARKS - 430									
Personnel Services									4%
001.5.430.1.6010	FULL-TIME SALARIES	15,000	29,169	32,188	34,401	33,844	30,791	35,874	37,309
001.5.430.1.6020	PART-TIME SALARIES	15,200	14,254	19,500	16,190	19,500	17,341	19,500	19,500
001.5.430.1.6110	FICA - CITY'S SHARE	1,872	2,670	3,205	3,107	3,307	2,950	3,433	3,522
001.5.430.1.6120	MEDICARE - CITY'S SHARE	438	624	749	727	773	690	803	824
001.5.430.1.6130	IPERS - CITY'S SHARE	2,851	2,756	4,879	3,247	5,036	2,907	5,227	5,363
001.5.430.1.6150	HEALTH INSURANCE	2,940	5,328	5,300	5,594	5,618	4,926	5,843	6,077
001.5.430.1.6160	WORKER'S COMP	2,340	1,036	2,485	2,064	2,560	1,519	2,797	2,662
001.5.430.1.6181	UNIFORM ALLOWANCE	1,000	393	1,000	662	700	411	700	700
Subtotal Personnel Expenses		41,641	56,230	69,306	65,992	71,338	61,535	74,177	75,956
Services and Commodities									
001.5.430.2.6210	DUES AND MEMBERSHIPS	-	15	50	105	100	85	250	250
001.5.430.2.6310	BLDG MAINT AND REPAIR	2,500	2,924	2,500	1,962	2,500	3,389	2,500	2,500
001.5.430.2.6320	GROUND MAINTENANCE	8,000	6,195	8,000	9,654	8,000	7,675	8,000	8,000
001.5.430.2.6331	VEHICLE OPERATING EXPENSE	5,250	4,516	5,250	4,660	5,250	3,422	5,250	5,250
001.5.430.2.6350	EQUIPMENT REPAIR	3,000	3,203	3,000	3,429	3,000	1,458	3,000	3,000
001.5.430.2.6371	UTILITIES	3,500	2,886	3,500	2,729	3,500	3,215	3,500	3,500
001.5.430.2.6375	TELEPHONE	-	-	-	-	-	-	-	-
001.5.430.2.6408	LIABILITY INSURANCE	1,500	1,826	1,800	1,825	1,980	9,199	2,138	10,579
001.5.430.2.6410	JANITORIAL SUPPLIES	690	223	690	442	690	449	690	690
001.5.430.2.6424	TREE BOARD	2,500	2,885	5,500	169	3,000	4,455	3,000	3,000
001.5.430.2.6426	TREE BOARD - GRANT	3,000	-	3,000	-	-	-	3,000	3,000
001.5.430.2.6427	PARK IMPROVEMENTS	6,090	4,714	6,000	5,898	6,000	9,091	6,000	6,000
001.5.430.2.6434	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	1,500
001.5.430.2.6434	SMALL EQUIPMENT-Operations	-	-	1,500	1,113	1,500	229	1,500	4,000
001.5.430.2.6504	SMALL EQUIPMENT- Programming		-	-	-	-	-	-	1,500
001.5.430.2.6599	MISCELLANEOUS		-	-	64	-	-	-	-
Subtotal for Services and Commodities		36,030	29,387	40,790	32,050	35,520	42,667	38,828	52,769
PARKS TOTAL EXPENDITURES		77,671	85,617	110,096	98,042	106,858	104,202	113,005	128,725

		FY19 BUDGET	FY19 ACTUAL	FY20 BUDGET	FY20 ACTUAL	FY21 BUDGET	FY21 ACTUAL	FY22 BUDGET	FY23 BUDGET
Recreation - 440									
Personnel Services									4%
003.5.440.1.6010	FULL-TIME SALARIES	90,325	82,897	104,500	106,302	107,635	109,083	114,093	118,657
003.5.440.1.6020	PART-TIME SALARIES	25,500	30,672	28,000	24,345	30,000	27,990	30,000	30,000
003.5.440.1.6110	FICA - CITY'S SHARE	7,181	6,846	8,215	7,873	8,533	8,269	8,934	9,217
003.5.440.1.6120	MEDICARE - CITY'S SHARE	1,679	1,601	1,921	1,841	1,996	1,934	2,089	2,156
003.5.440.1.6130	IPERS - CITY'S SHARE	8,527	7,687	9,865	10,035	10,161	10,962	13,602	14,033
003.5.440.1.6150	HEALTH INSURANCE	19,000	8,479	19,000	9,765	20,140	10,013	10,351	10,765
003.5.440.1.6160	WORKER'S COMP	1,260	692	1,298	1,799	1,337	1,146	1,461	1,390
Subtotal Personnel Expenses		153,472	138,874	172,799	161,960	179,802	169,397	180,530	186,217
Services and Commodities									
003.5.440.2.6210	DUES AND MEMBERSHIPS	280	330	400	-	250	65	250	250
003.5.440.2.6230	TRAINING/CONFERENCES	600	461	1,500	620	1,000	598	1,000	1,000
003.5.440.2.6350	FITNESS CENTER EQUIPMENT REPAIRS	4,800	7,076	4,800	7,003	8,800	5,726	4,000	5,000
003.5.440.2.6375	TELEPHONE	1,000	3,532	1,000	754	600	557	600	600
003.5.440.2.6402	PUBLICATIONS	1,500	1,440	2,000	247	1,500	751	1,500	3,500
003.5.440.2.6408	LIABILITY INSURANCE	4,900	5,273	5,200	6,162	5,720	5,484	6,655	7,653
003.5.440.2.6410	JANITORIAL SUPPLIES	1,500	2,025	3,000	2,013	2,000	1,166	2,000	2,500
003.5.440.2.6419	COMPUTER EXPENSE	1,040	1,837	1,100	3,916	5,000	1,991	5,000	5,000
003.5.440.2.6499	MISC CONTRACTS	500	533	500	375	500	526	500	500
003.5.440.2.6506	OFFICE SUPPLIES	1,500	1,395	1,500	2,331	2,300	2,226	2,300	2,300
003.5.440.2.6515	PROGRAMS/OUTREACH	500	632	500	416	500	485	3,000	4,000
003.5.440.2.6519	PROGRAM REIMBURSEMENTS	-	-	-	-	-	-	-	1,000
003.5.440.2.6457	ADULT PROGRAMS	13,150	9,236	2,000	9,619	9,000	10,228	9,000	7,000
003.5.440.2.6548	YOUTH PROGRAMS	14,000	20,328	18,000	22,229	18,000	19,344	15,000	15,000
003.5.440.2.6549	OTHER PROGRAMS	-	2,166	-	2,312	-	3,117	-	3,000
003.5.440.2.6555	CONCESSIONS	4,200	5,374	7,000	7,684	7,000	2,802	3,000	2,500
003.5.440.3.6720	FITNESS QUIPMENT						-	5,000	5,000
Subtotal Services & Commodities		49,470	61,638	48,500	65,681	62,170	55,066	53,805	65,803
RECREATION TOTAL EXPENDITURES		202,942	200,512	221,299	227,641	241,972	224,463	234,335	252,021

		FY19 BUDGET	FY19 ACTUAL	FY20 BUDGET	FY20 ACTUAL	FY21 BUDGET	FY21 ACTUAL	FY22 BUDGET	FY23 BUDGET
Nord Kalsem Community Center - 460									
001.5.460.2.6310	BLDG MAINT AND REPAIR	3,500	27,721	3,500	10,041	3,500	1,712	13,500	10,000
001.5.460.2.6371	UTILITIES	2,400	2,703	2,400	2,505	2,600	2,902	2,750	3,500
001.5.460.2.6408	INSURANCE	1,700	1,800	1,800	2,168	1,980	820	2,515	2,892
001.5.460.2.6599	MISCELLANEOUS	200	173	200	144	200	-	200	200
Subtotal Services and Commodities		7,800	32,397	7,900	14,858	8,280	5,434	18,965	16,592
TOTAL EXPENDITURES		7,800	32,397	7,900	14,858	8,280	5,434	18,965	16,592
GRAND TOTAL		484,989	504,895	541,410	548,911	583,589	529,880	662,606	700,725

		FY19 BUDGET	FY19 ACTUAL	FY20 BUDGET	FY20 ACTUAL	FY21 BUDGET	FY21 ACTUAL	FY22 BUDGET	FY23 BUDGET
PROGRAM V - COMMUNITY & ECONOMIC DEVELOPMENT									
Community Beautification - 510									
Services and Commodities									
001.5.510.2.6439	LANDSCAPING	-	-	-	-	-	-	-	-
001.5.510.2.6517	HOLIDAY DECORATIONS	500	202	500	-	5,000	-	-	20,000
001.5.510.2.6599	MISC	250	-	250	-	250	-	-	250
TOTAL EXPENDITURES		750	202	750	-	5,250	-	-	20,250
PLANNING AND ZONING - 540									
Services and Commodities									
001.5.520.2.6431	AEDC	14,000	30,000	30,000	30,000	30,000	31,500	31,500	31,500
001.5.540.2.6434	PROFESSIONAL SERVICES	5,500	6,507	5,500	2,546	5,500	245	5,500	5,500
001.5.540.2.6438	REIMBURSED PROFESSIONAL SVCS.	3,500	60,572	3,500	98,225	50,000	54,647	50,000	50,000
001.5.540.2.6497	BUILDING INSPECTION SVCS	25,000	162,960	100,000	100,930	100,000	127,721	100,000	100,000
Subtotal		48,000	260,039	139,000	231,701	185,500	214,113	187,000	187,000
Development Agreements - 599									
	WESTVIEW	-		-		-	-	-	32,880
	NORTHVIEW							275,000	113,401
125.5.599.4.6833	MEADOW LANE	85,316	36,142	77,730	36,567	77,730	39,485	77,000	125,800
125.5.599.4.6839	SOUTH STORY BANK	49,180	47,449	47,450	47,559	47,450	51,168	51,168	144,060
125.5.599.4.6840	MR. STORAGE	10,665	11,818	11,818	10,781	11,818	11,745	21,745	9,271
125.5.599.4.6841	VISION BANK	7,420	9,790	9,791	9,813	9,791	10,611	10,611	11,738
125.5.599.4.6842	FAREWAY	36,834	33,548	33,550	3,625	33,550	26,512	26,512	20,410
	Innovative Technologies	-	-	-	-	54,487	-	54,210	34,265
	CMC	-	-	-	-	8,940	25,331	47,000	96,260
	Iron Bridge	-	-	-	-	-	-	89,956	144,040
	Kading	-	-	-	-	20,000	14,602	50,000	95,000
	Pacific Drywall					-		-	3,095
	Iowa Earthworks								96,590
Subtotal		189,415	138,747	180,339	108,345	263,766	179,454	703,202	926,810
GRAND TOTAL		238,165	398,988	320,089	340,046	454,516	393,567	890,202	1,134,060

		FY19 BUDGET	FY19 ACTUAL	FY20 BUDGET	FY20 ACTUAL	FY21 BUDGET	FY21 ACTUAL	FY22 BUDGET	FY23 BUDGET
PROGRAM VI - GENERAL GOVERNMENT AND SUPPORT ADMINISTRATION									
Council - 610									
Personnel Expenses									
001.5.610.1.6020	SALARIES	4,500	4,425	4,500	4,500	4,500	4,500	6,000	4,500
001.5.610.1.6110	FICA - CITY'S SHARE	60	107	60	112	115	112	115	115
001.5.610.1.6120	MEDICARE - CITY'S SHARE	70	64	70	65	70	65	70	70
001.5.610.1.6130	IPERS - CITY'S SHARE	350	255	350	255	350	255	350	350
Subtotal Personnel Expenses		4,980	4,851	4,980	4,932	5,035	4,932	6,535	5,035
Services and Commodities									
001.5.610.2.6210	MEMBERSHIPS & SUBSCRIPTIONS	50	-	50	-	50	-	50	50
001.5.610.2.6230	TRAINING EXPENSES	300	-	300	-	300	-	400	400
001.5.610.2.6252	COUNCIL CONTINGENCY	1,250	20	1,250	27,011	1,250	227	1,250	1,250
001.5.610.2.6253	EMPLOYEE RECOGNITION	150	-	150	-	150	-	150	150
001.5.610.2.6255	COMMUNITY EVENTS	800	-	800	9	800	299	800	800
	AUDIO EQUIPMENT	-	-	-	-	-	19,843	-	-
Subtotal Services and Commodities		2,550	20	2,550	27,020	2,550	526	2,650	2,650
Mayor - 611									
001.5.611.1.6020	SALARIES	1,800	1,800	1,800	1,800	1,800	1,800	2,400	1,800
001.5.611.1.6110	FICA - CITY'S SHARE	100	-	100	-	100	-	100	100
001.5.611.1.6120	MEDICARE - CITY'S SHARE	30	26	30	26	30	26	30	30
001.5.611.1.6130	IPERS - CITY'S SHARE	175	170	175	170	175	170	175	175
Subtotal		2,105	1,996	2,105	1,996	2,105	1,996	2,705	2,105
Services and Commodities									
001.5.611.2.6230	TRAINING EXPENSES	100	-	100	464	100	-	100	100
001.5.611.2.6252	CONTINGENCY	500	595	500	290	500	-	500	500
Subtotal		600	595	600	754	600	-	600	600

		FY19 BUDGET	FY19 ACTUAL	FY20 BUDGET	FY20 ACTUAL	FY21 BUDGET	FY21 ACTUAL	FY22 BUDGET	FY23 BUDGET
Administration - 620									
Personnel Expenses									4%
001.5.620.1.6010	SALARIES	69,000	92,638	88,991	115,524	151,000	110,370	160,060	156,000
001.5.620.1.6020	PART-TIME SALARIES	-	1,913	7,700	2,755		617	7,500	10,000
001.5.620.1.6110	FICA	4,278	5,617	5,156	6,928	2,755	6,392	9,924	10,292
001.5.620.1.6120	MEDICARE	1,001	1,314	1,206	1,620	2,190	1,495	2,321	2,407
001.5.620.1.6130	IPERS	6,514	9,079	7,851	10,576	14,254	10,368	15,110	15,670
001.5.620.1.6150	HEALTH INSURANCE	17,300	21,098	18,338	19,338	19,438	19,021	20,216	21,025
001.5.620.1.6160	WORKERS COMP	4,525	422	4,661	2,263	4,801	1,281	2,473	2,354
Subtotal Personnel Expenses		102,617	132,081	133,903	159,004	194,438	149,544	217,604	217,748
Services and Commodities									
001.5.620.2.6205	EMPLOYMENT PHYSICAL	-	-	-		200	-	200	200
001.5.620.2.6210	MEMBERSHIPS AND SUBSCRIPTIONS	3,000	2,146	3,000	2,452	3,000	4,676	3,000	3,000
001.5.620.2.6230	TRAINING/TRAVEL EXPENSES	2,500	829	4,000	1,949	4,000	115	4,000	4,000
001.5.620.2.6253	EMPLOYEE RECOGNITION	250	-	250	-	250	25	100	100
001.5.620.2.6310	BUILDING MAINTENANCE	1,500	1,259	1,500	64,638	1,500	15,537	2,000	2,000
001.5.620.2.6331	VEHICLE EXPENSES	500	845	500	166	500	786	-	-
001.5.620.2.6373	CELL PHONES	1,000	540	750	183	750	134	750	750
001.5.620.2.6375	TELEPHONE	6,200	9,008	6,000	6,683	6,000	7,645	4,500	7,500
001.5.620.2.6401	ANNUAL AUDIT EXPENSE	3,500	3,413	4,000	3,612	4,000	3,260	4,000	4,000
001.5.620.2.6402	ADVERTISING/PUBLICATIONS	8,500	5,164	7,000	5,547	7,000	4,328	7,000	7,000
001.5.620.2.6403	CODIFICATION	3,500	-	3,500	-	3,500	2,000	3,500	5,000
001.5.620.2.6405	RECORDING FEES	800	386	800	1,291	800	218	800	800
001.5.620.2.6408	LIABILITY INSURANCE	16,995	18,565	17,490	24,687	20,420	8,151	28,637	32,933
001.5.620.2.6410	JANITORIAL SUPPLIES	200	153	200	1,275	200	-	200	300
001.5.620.2.6415	COPIER MAINTENANCE	1,500	5,749	4,600	5,367	4,600	4,469	5,500	5,500
001.5.620.2.6419	COMPUTER EXPENSES	3,000	2,756	3,500	7,153	5,000	4,454	5,000	5,000
110.5.620.2.6419	I.T. ADMINISTRATION	3,500	100	3,500	1,071	5,000	360	5,000	20,000
001.5.620.2.6434	PROFESSIONAL SERVICES	7,500	6,942	7,500	2,469	7,500	7,396	7,500	10,000
001.5.620.2.6436	INCODE MAINT COSTS	3,000	3,030	3,000	-	3,300	6,523	6,500	8,000
001.5.520.2.6437	WEBSITE UPGRADE/MAINTENANCE	1,000	-	1,000	808	1,000	-	1,000	25,000

		FY19 BUDGET	FY19 ACTUAL	FY20 BUDGET	FY20 ACTUAL	FY21 BUDGET	FY21 ACTUAL	FY22 BUDGET	FY23 BUDGET
001.5.620.2.6499	MISC CONTRACTS	1,000	878	1,000	313	1,000	619	1,000	1,000
001.5.620.2.6506	OFFICE SUPPLIES	4,000	4,937	4,000	4,921	4,000	5,217	4,000	4,000
001.5.620.2.6508	POSTAGE	1,500	2,397	1,500	1,421	1,500	1,524	1,500	1,500
001.5.620.2.6599	MISC	1,500	2,355	2,500	9,095	2,500	26,035	1,500	1,500
Subtotal		75,945	71,452	81,090	145,101	87,520	103,472	97,187	149,083
ELECTIONS - 630									
001.5.630.2.6433	ELECTION EXPENSES	-	-	3,500	1,315	3,500	-	3,000	4,000
Subtotal		-		3,500	1,315	3,500	-	3,000	4,000
LEGAL SERVICES - 640									
001.5.640.2.6407	OUTSIDE LEGAL SERVICES	3,500	34,740	5,000	12,000	7,500	2,000	7,500	7,500
001.5.640.2.6411	LEGAL SERVICES	40,000	49,130	40,000	36,795	40,000	22,045	100,000	50,000
001.5.645.2.6411	BOND COUNSEL	-	-	-	11,000	5,000	24,949	15,000	20,000
Subtotal		43,500	83,870	45,000	48,795	52,500	24,045	122,500	77,500

		FY19 BUDGET	FY19 ACTUAL	FY20 BUDGET	FY20 ACTUAL	FY21 BUDGET	FY21 ACTUAL	FY22 BUDGET	FY23 BUDGET
CITY GROUNDS AND BUILDINGS - 650									
001.5.650.1.6012	BLDG GRNDS UNEMPLOY	-	-	-	-	-	6,224	-	-
001.5.650.1.6018	JANITORIAL WAGES	-	1,869	-	17,245	-	14,338	41,600	41,600
001.5.650.1.6110	FICA	-	116	-	1,015	-	856	1,746	2,579
001.5.650.1.6120	MDIC	-	27	-	238	-	200	408	603
001.5.650.1.6130	IPERS	-	176	-	1,628	-	1,326	2,670	3,927
001.5.650.1.50	HEALTH INSURANCE	-	421	-	6,228	-	3,893	5,798	6,030
001.5.650.1.6160	WORKERS COMP	-	832	-	1,245	-	1,620	3,240	3,370
001.5.650.2.6310	3C's BLDG MAINT AND REPAIR	26,728	40,121	30,000	6,267	30,000	1,093	50,000	50,000
001.5.650.2.6312	MAINTENANCE CONTRACT	24,000	31,919	26,728	30,674	26,728	33,991	33,500	33,500
001.5.650.2.6313	SAFE ROOM MAINT CONTRACT	-	-	-	-	2,900	3,000	-	3,000
001.5.650.2.6312	SAFE ROOM MAINT & REPAIRS	-	1,653	-	3,164	-	770	3,140	3,000
001.5.650.2.6315	ELEVATOR MAINTENANCE	1,420	1,968	1,750	1,571	1,750	1,600	1,750	1,750
001.5.650.2.6371	UTILITIES	47,000	37,007	35,000	39,762	35,000	36,117	45,000	50,000
001.5.650.2.6408	LIABILITY INSURANCE	7,600	7,600	7,600	9,160	8,360	6,514	10,625	12,219
001.5.650.2.6410	JANITORIAL SUPPLIES	1,500	520	1,500	2,816	1,500	305	5,000	5,000
001.5.650.2.6439	GROUNDS IMPROVEMENTS	2,500	1,260	2,000	1,170	2,000	-	2,000	2,000
Subtotal		110,748	122,048	104,578	94,584	108,238	111,847	206,477	218,578
GRAND TOTAL		343,045	416,913	378,306	483,501	456,486	396,362	659,258	673,298

PROGRAM VII - DEBT ADMINISTRATION						
Debt Administration - 710		FY19 Budget	FY20 Budget	FY21 Budget	FY22 Budget	FY23 Budget
	REFINANCED DEBT					
200.5.710.4.6818	\$3,695,000 GO Refunding/Kum N Go Prin				330,000	340,000.00
200.5.710.4.6819	\$3,695,000 GO Refunding /Kum N Go Int				69,738	65,544.00
200.5.710.4.6880	\$2,250,000 Trails/E. 1st Street/560th Prin				275,000	170,000.00
200.5.710.4.6881	\$2,250,000 Trails/E. 1st Street/560th Int				36,690	31,190.00
200.5.710.4.6859	\$6,855,000 GO Annual App Refund Prin	845,000	875,000	900,000	665,000	805,000.00
200.5.710.4.6860	\$6,855,000 GO Annual App Refund Int	143,938	127,038	109,538	91,538	76,575.00
	G.O. Water Plant Expansion				630,000	650,000.00
200.5.710.4.6899	Loan Service Fees	2,315	5,418	6,500	6,500	6,500
Subtotal		991,253	1,007,456	1,016,038	2,104,466	2,144,809
GRAND TOTAL		991,253	1,007,456	1,016,038	2,104,466	2,144,809

		FY19 BUDGET	FY19 ACTUAL	FY20 BUDGET	FY20 ACTUAL	FY21 BUDGET	FY21 ACTUAL	FY22 BUDGET	FY23 BUDGET
Water Treatment and Distribution - 810									
Personnel Expenses									4%
600.5.810.1.6010	FULL-TIME SALARIES	208,000	200,448	193,000	186,826	195,031	196,909	225,752	259,030
600.5.810.1.6020	PART-TIME SALARIES	3,000	3,783	6,500	4,521	8,000	3,809	8,000	5,000
600.5.810.1.6110	FICA - CITY'S SHARE	13,082	11,992	12,369	11,774	12,588	12,144	14,493	16,370
600.5.810.1.6120	MEDICARE - CITY'S SHARE	3,060	2,805	2,893	2,754	2,944	2,840	3,389	3,828
600.5.810.1.6130	IPERS - CITY'S SHARE	19,635	18,923	18,219	17,799	18,411	18,752	21,311	24,452
600.5.810.1.6150	HEALTH INSURANCE	42,120	37,494	37,494	29,622	39,744	31,277	30,807	30,807
600.5.810.1.6160	WORKERS COMP	6,695	2,110	6,896	2,936	7,103	1,931	3,208	3,053
600.5.810.1.6181	CLOTHING ALLOWANCE	1,000	828	1,000	755	1,200	623	1,500	1,500
Subtotal		296,592	278,383	278,371	256,987	285,020			344,041
Services & Commodities									
600.5.810.2.6205	EMPLOYMENT PHYSICAL	-	-	-	-	-			100
600.5.810.2.6210	MEMBERSHIPS & SUBSCRIPTIONS	1,160	1,461	1,000	1,218	1,500	1,416	1,500	1,800
600.5.810.2.6230	TRAINING/CONF/TRAVEL	600	1,630	1,800	340	1,800	966	1,800	2,000
600.5.810.2.6298	CERTIFICATE RENEWAL	300	315	300	220	300	320	300	300
600.5.810.2.6310	BUILDING MAINTENANCE	11,000	9,473	11,000	69,695	11,000	425	11,000	11,000
600.5.810.2.6320	GROUNDS MAINTENANCE	1,500	1,052	3,000	75	3,000	555	3,000	3,000
600.5.810.2.6331	VEHICLE OPERATIONAL EXPENSE	5,000	3,332	6,500	4,677	6,500	4,034	6,500	6,500
600.5.810.2.6336	DISTRIBUTION OPERATION	12,500	6,055	15,000	15,537	15,000	11,949	15,000	15,000
600.5.810.2.6337	TOWER & GROUNDS MAINT/OPER	3,000	4,494	15,000	6,100	15,000	250	15,000	15,000
600.5.810.2.6338	PLANT OPERATION/MAINT	15,000	6,996	15,000	39,701	15,000	10,351	15,000	15,000
600.5.810.2.6339	EQUIPMENT IMPROVEMENT	30,000	38,108	35,000	50,453	35,000	11,486	35,000	35,000
600.5.810.2.6340	OFFICE EQUIPMENT	100	-	100	134	100	280	100	100
600.5.810.2.6342	WELL OPERATION	11,000	24,305	11,000	795	1,500	117	1,500	2,500
600.5.810.2.6350	EQUIP MAINT/REPAIR	1,000	875	1,500	292	1,500	597	1,500	1,500
600.5.810.2.6371	UTILITIES	50,000	46,607	50,000	43,654	50,000	44,527	50,000	58,000
600.5.810.2.6373	CELL PHONES	1,250	1,079	1,250	1,462	1,600	1,615	1,600	2,000
600.5.810.2.6374	INFRASTRUCTURE/LAND MAP		-	-	-	-	-	-	500
600.5.810.2.6375	TELEPHONE	3,000	5,709	3,000	3,379	3,000	3,472	3,000	4,000
600.5.810.2.6401	ANNUAL AUDIT EXPENSE	3,500	2,988	3,500	3,188	4,500	2,635	4,000	4,000
600.5.810.2.6402	ADVERTISING	200	239	200	55	200	-	200	200
600.5.810.2.6408	LIABILITY INSURANCE	14,200	16,270	16,269	17,712	17,896	19,507	19,328	24,000
600.5.810.2.6410	JANITORIAL SUPPLIES	750	197	750	179	400	152	500	500

		FY19 BUDGET	FY19 ACTUAL	FY20 BUDGET	FY20 ACTUAL	FY21 BUDGET	FY21 ACTUAL	FY22 BUDGET	FY23 BUDGET
600.5.810.2.6411	LEGAL SERVICES	1,000	-	1,000	44	-			-
600.5.810.2.6419	COMPUTER EXPENSES	5,000	7,699	5,000	7,099	7,500	12,168	7,500	7,500
600.5.810.2.6434	PROFESSIONAL SERVICES	3,000	3,750	3,000	24,251	2,000	104,484	5,000	5,000
600.5.810.2.6443	REQUIRED TESTING	2,700	1,440	2,700	2,118	3,000	956	3,000	3,000
600.5.810.2.6450	CDL TESTING	-	124	150	26	150	158	150	150
600.5.810.2.6501	TREATMENT CHEMICALS	72,000	67,831	75,000	93,228	90,000	94,244	90,000	100,000
600.5.810.2.6504	SMALL EQUIPMENT	2,000	1,169	2,000	1,030	2,000	855	2,000	2,000
600.5.810.2.6506	OFFICE SUPPLIES	1,100	292	1,100	2,274	2,000	3,048	2,000	2,000
600.5.810.2.6508	POSTAGE	2,600	2,287	2,600	2,541	2,600	2,908	2,600	2,600
600.5.810.2.6599	MISC.	600	2,184	1,100	299	1,000	985	1,000	1,000
Subtotal		255,060	257,961	284,819	391,776	295,046	334,460	299,078	325,250
Sinking Fund - 811									
Water Revenue Bond	REVENUE BOND/PRINCIPAL								170,000
	REVENUE BOND/INTEREST								31,190
601.5.810.4.6899	LOAN FEES								650
Subtotal		-	-	-	-	-	-	-	201,840
GRAND TOTAL		551,652	536,344	563,190	648,763	580,066			871,131

		FY19 BUDGET	FY19 ACTUAL	FY20 BUDGET	FY20 ACTUAL	FY21 BUDGET	FY21 ACTUAL	FY22 BUDGET	FY23 BUDGET
Wastewater Treatment and Distribution - 815									
Personnel Expenses									4%
610.5.815.1.6010	FULL-TIME SALARIES	175,000	143,915	199,480	202,750	203,419	207,854	235,462	244,880
610.5.815.1.6020	PART-TIME SALARIES	6,000	3,785	6,000	4,400	6,000	9,266	6,000	6,000
610.5.815.1.6110	FICA - CITY'S SHARE	11,222	8,533	12,740	12,423	12,984	12,902	14,971	15,555
610.5.815.1.6120	MEDICARE - CITY'S SHARE	2,625	1,995	2,979	2,905	3,037	3,017	3,501	3,638
610.5.815.1.6130	IPERS - CITY'S SHARE	16,520	13,424	18,831	19,012	19,203	19,730	22,228	23,117
610.5.815.1.6150	HEALTH INSURANCE	40,000	31,197	42,400	42,344	44,944	44,914	46,742	46,742
610.5.815.1.6160	WORKERS COMP	5,150	1,303	5,305	2,227	5,464	1,545	5,970	5,682
610.5.815.1.6181	CLOTHING ALLOWANCE	1,200	824	1,500	670	1,500	796	1,500	1,500
Subtotal		257,717	57,276	289,235	79,581	296,550	300,024	336,374	347,113
Services & Commodities									
610.5.815.2.6205	EMPLOYMENT PHYSICAL	-	198	250	55	250	-	250	250
610.5.815.2.6210	MEMBERSHIPS & SUBSCRIPTIONS	500	416	500	649	500	372	650	1,000
610.5.815.2.6230	TRAINING/CONF/TRAVEL	2,000	2,299	3,000	390	3,000	466	3,000	5,000
610.5.815.2.6298	CERTIFICATE RENEWAL	650	525	800	370	800	430	-	750
610.5.815.2.6310	BUILDING MAINTENANCE	14,000	96,927	17,000	36,631	17,000	5,109	17,000	17,000
610.5.815.2.6320	GROUNDS MAINT EXPENSE	800	-	8,000	2,000	8,000	2,038	8,000	8,000
610.5.815.2.6331	VEHICLE OPERATIONAL EXPENSE	5,500	3,778	13,500	48,579	8,000	6,319	8,000	8,000
610.5.815.2.6336	DISTRIBUTION SYSTEM/MAINT	-	-	65,000	47,334	65,000	80,971	65,000	65,000
610.5.815.2.6338	PLANT OPERATION	20,000	25,813	20,000	20,355	20,000	24,877	20,000	30,000
610.5.815.2.6350	EQUIP MAINT/REPAIR	3,000	705	3,000	4,021	3,000	2,343	3,000	3,000
610.5.815.2.6371	UTILITIES	82,250	79,538	82,250	77,133	82,500	91,263	83,500	100,000
610.5.815.2.6373	CELL PHONES	2,000	1,207	2,000	1,217	2,000	1,548	2,000	2,000
610.5.815.2.6374	INFRASTRUCTURE/LAND MAP	-	-	-	-	-	-	-	1,000
610.5.815.2.6375	TELEPHONE	3,500	6,304	3,500	3,916	3,500	3,732	3,500	3,500
610.5.81.2.6401	ANNUAL AUDIT EXPENSE	3,500	2,988	4,000	3,188	4,500	2,635	4,000	4,000
610.5.815.2.6402	PUBLICATIONS	250	-	250	-	250	-	500	500
610.5.815.2.6408	PROPERTY INSURANCE	9,900	11,769	10,200	12,418	10,200	16,641	13,411	16,891
610.5.815.2.6410	JANITORIAL SUPPLIES	600	448	700	1,034	700	812	700	700
610.5.815.2.6419	COMPUTER EXPENSES	7,000	10,841	7,000	7,831	8,000	11,784	8,000	10,500
610.5.815.2.6434	PROFESSIONAL SERVICES	500	1,407	2,000	44	-	-	-	

		FY19 BUDGET	FY19 ACTUAL	FY20 BUDGET	FY20 ACTUAL	FY21 BUDGET	FY21 ACTUAL	FY22 BUDGET	FY23 BUDGET
610.5.815.2.6443	REQUIRED TESTING	2,000	2,450	2,500	1,907	2,500	2,485	2,500	4,500
610.5.815.2.6450	CDL TESTING	-	60	100	42	100	191	100	100
610.5.815.2.6455	PRE-TESTING TREATMENT	-	-	9,100	5,441	3,000	-	1,000	1,000
610.5.815.2.6501	TREATMENT CHEMICALS	4,500	2,982	4,500	5,372	4,500	2,037	4,500	5,500
610.5.815.2.6504	SMALL EQUIPMENT	6,800	6,679	6,800	4,175	5,000	2,813	5,000	5,000
610.5.815.2.6506	OFFICE SUPPLIES	1,800	354	1,800	2,707	2,500	3,312	2,500	2,500
610.5.815.2.6508	POSTAGE	2,500	2,265	2,500	2,522	2,500	2,908	2,500	2,500
610.5.815.2.6599	MISC.	500	1,711	1,000	387	1,000	1,061	1,500	1,500
Subtotal		174,050	261,664	271,250	289,718	258,300	266,147	260,111	299,691
WASTEWATER SINKING FUND - 816									
	SRF 6,330,000 BOND PRINCIPAL	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	SRF BOND INTEREST	42,060	42,060	41,760	41,760	41,460	41,460	41,160	40,860
611.5.816.4.6899	LOAN FEES	3,505	3,505	3,480	3,480	3,455	3,455	3,430	3,405
Subtotal		55,565	55,565	55,240	55,240	54,915	54,915	54,590	54,265
GRAND TOTAL		487,332	374,505	615,725	424,539	609,765	621,086	651,075	701,069

GENERAL FUND REVENUES - 001									
		FY19 BUDGET	FY19 ACTUAL	FY20 BUDGET	FY20 ACTUAL	FY21 BUDGET	FY21 ACTUAL	FY22 BUDGET	FY23 BUDGET
001.4.000.4.4000	GENERAL PROPERTY TAX	627,855	620,059	627,855	677,196	731,371	900,879	819,136	1,009,808
001.4.000.4.4001	AGRICULTURAL PROPERTY TAX	2,092	2,091	2,092	2,008	2,092	2,295	2,092	2,100
001.4.000.4.4004	HOMESTEAD	6,878	1,344	6,878	16,491	10,413	10,413	6,878	10,000
001.4.000.4.4060	UTILITY REPLACEMENT	13,615	11,422	13,615	12,305	12,422	11,746	12,422	11,000
001.4.000.4.4080	MOBILE HOME TAX	3,861	4,163	3,361	3,714	4,054	4,754	4,054	4,000
001.4.000.1.4105	ALCOHOL/CIGARETTE PERMITS	300	1,518	200	2,951	500	2,951	500	2,900
001.4.000.1.4120	BUILDING INSPECTION FEES	60,000	138,724	60,000	55,050	80,000	83,067	80,000	80,000
001.4.000.1.4122	BUILDING PERMITS	40,000	53,536	40,000	74,155	55,000	83,421	80,000	80,000
001.4.000.1.4190	BUSINESSES LICENSES	500	950	500	725	600	660	700	500
001.4.000.4.4300	INTEREST EARNED	10,000	19,999	10,000	26,726	18,000	101,007	12,000	25,000
001.4.000.4.4310	SAFEROOM RENTALS	2,000	3,923	2,000	2,905	5,000	2,820	2,000	3,000
001.4.000.4.4312	NORD KALSEM RENTALS	2,000	2,470	2,000	2,820	5,000	3,100	2,000	3,000
001.4.000.4.4320	CELLULAR LEASE	25,000	25,567	25,000	28,276	25,000	24,401	25,000	25,000
001.4.000.4.4434	CABLE TV FRANCHISE FEES	15,000	21,666	15,000	20,752	20,000	19,025	20,000	20,000
001.4.000.1.4501	ZONING & SITE PLAN FEES	500	1,200	500	325	500	10,446	500	500
001.4.000.1.4600	SPECIAL ASSESSMENTS	-	979	-	1,112	-	651	-	500
001.4.000.1.4735	SALES TAX REFUNDS	-	4,196	-	-	-	2,256	-	2,000
001.4.540.4.4799	PLANNING & ZONING MISC	-	119,000	-	39,000	32,050	51,412	32,000	32,000
001.4.620.4.4070	UTILITY FRANCHISE FEES	100,000	130,029	100,000	138,202	130,000	123,834	135,000	130,000
001.4.000.4.4760	P7Z/ENG/SITE PLAN FEE REIMBURSE	-	81,586	-	98,545	-	39,877	-	-
001.4.000.4.4799	MISC	15,000	14,580	15,000	25,039	15,000	173,465	20,000	20,000
	NORD KALSEM DONATION	-	-	-	-	-	-	40,000	30,000
	CHRISTMAS LIGHTS DONATION	-	-	-	-	-	-	20,000	20,000
Subtotal		924,601	1,259,002	924,001	1,228,297	1,147,002	1,652,480	1,314,282	1,511,308

		FY19 BUDGET	FY19 ACTUAL	FY20 BUDGET	FY20 ACTUAL	FY21 BUDGET	FY21 ACTUAL	FY22 BUDGET	FY23 BUDGET
POLICE GENERATED FUNDS									
001.4.110.1.4402	CAMBRIDGE DISPATCH CONTRACT	47,817	47,817	47,817	55,227	57,000	56,514	57,691	59,164
001.4.110.2.4441	STATE MUNICIPAL ASSIST	2,000	8,086	2,000	8,542	8,000	12,820	8,000	14,000
001.4.110.1.4765	SALVAGE VEHICLE INSPECTION	5,000	9,200	5,000	10,120	7,500	11,160	7,500	7,500
001.4.110.1.4766	LOCAL FINES	2,500	1,752	2,500	5,052	1,500	3,718	1,500	2,000
001.4.110.1.4770	MAGISTRATE COURT REVENUE	4,000	3,619	4,000	2,093	3,000	1,525	3,000	3,000
Subtotal		61,317	70,474	61,317	81,034	77,000	85,737	77,691	85,664
LIBRARY - 002									
001.4.410.2.4443	PASSPORT REVENUE	-	-	-	-	-	-	-	10,000
002.4.410.2.4444	ENRICH IOWA- OPEN ACCESS	1,600	1,391	1,600	1,246	1,300	1,360	1,300	2,000
002.4.410.2.4446	ENRICH IOWA - DIRECT STATE AID	1,800	1,984	1,800	2,025	1,900	1,995	1,900	2,000
002.4.410.2.4447	SCHOOL - 28E AGREEMENT	77,000	77,741	77,000	77,741	52,000	25,000	52,000	25,000
002.4.410.2.4461	GRANT MONIES	5,000	1,091	5,000	7,819	5,000	11,376	5,000	5,000
002.4.410.2.4465	STORY COUNTY CONTRACT	20,000	19,190	20,000	15,498	15,000	21,788	20,000	24,000
002.4.410.2.4705	DONATIONS	1,500	764	1,500	1,690	1,500	1,759	1,500	1,500
002.4.410.4.4799	MISC REV. COPY, FAX, LATE FEES	2,500	7,261	2,500	2,302	2,500	1,487	2,500	2,500
Subtotal		109,400	109,422	109,400	108,321	79,200	64,765	84,200	72,000
RECREATION									
003.4.440.1.4313	RENTALS	2,000	3,565	2,000	4,617	3,000	3,925	3,000	3,000
003.4.440.1.4551	MEMBERSHIPS	105,000	113,200	105,000	97,123	113,000	93,950	113,000	113,000
003.4.440.1.4583	SPECIAL EVENTS	-	1,496	-	1,292	5,000	3,799	5,000	6,000
003.4.440.1.4584	ADULT PROGRAMS	20,000	26,022	20,000	24,435	20,000	16,959	15,000	8,000
003.4.440.1.4585	YOUTH PROGRAMS	30,000	39,455	30,000	35,946	35,000	34,057	25,000	35,000
003.4.440.1.4755	CONCESSIONS	2,500	6,006	2,500	2,463	9,500	4,500	4,500	2,500
Subtotal		159,500	189,744	159,500	165,876	185,500	157,190	165,500	167,500

		FY19 BUDGET	FY19 ACTUAL	FY20 BUDGET	FY20 ACTUAL	FY21 BUDGET	FY21 ACTUAL	FY22 BUDGET	FY23 BUDGET
004 - FIRE DEPARTMENT									
004.4.150.2.4476	PALESTINE TOWNSHIP	18,000	31,178	18,000	23,144	18,000	24,790	18,000	24,000
004.4.150.2.4477	LINCOLN TOWNSHIP	7,500	13,390	7,500	10,253	7,500	11,037	7,500	11,000
Subtotal		25,500	44,568	25,500	33,397	25,500	35,827	25,500	35,000
014 - AMBULANCE									
014.4.165.2.4484	AMBULANCE PYMTS	35,000	57,491	35,000	46,185	50,000	52,991	60,000	60,000
Subtotal		35,000	57,491	35,000	46,185	50,000	52,991	60,000	60,000
GENERAL FUND TOTAL REVENUES		1,315,318	1,730,701	1,314,718	1,663,110	1,564,202	2,048,990	1,727,173	1,931,472
110 - STREET DEPARTMENT									
110.4.210.2.4430	ROAD USE TAX	403,015	428,509	415,000	426,362	406,332	496,430	406,332	536,866
110.4.210.4.4799	MISC REVENUE	-	11,649	-	24,853	6,000	11,080	6,000	11,000
Subtotal		403,015	440,158	415,000	451,215	412,332	507,510	412,332	547,866
LOCAL OPTION SALES TAX									
121.4.390.4.4090	LOST REVENUE	417,000	416,349	417,000	437,590	333,600	533,733	417,000	624,467
Subtotal		417,000	416,349	417,000	437,590	333,600	533,733	417,000	624,467
LMI FUND									
124.4.599.5.4831	LMI FROM DEV AGRMNTS	325,000	320,000	325,000	350,000	438,177	219,609	418,408	383,241
Subtotal		325,000	320,000	325,000	350,000	438,177	219,609	418,408	383,241
TAX INCREMENT FUND									
125.4.520.4.4000	PROPERTY TAX	2,557,542	2,541,200	2,557,542	2,596,521	2,562,186	2,419,096	2,562,186	2,989,581
125.4.520.4.4004	HOMESTEAD	60,000	37,502	60,000	76,304	38,152	32,250	38,000	32,000
Subtotal		2,617,542	2,578,702	2,617,542	2,672,825	2,600,338	2,451,346	2,600,186	3,021,581
200 DEBT SERVICE									
200.4.710.4.4000	DEBT SERVICE REVENUE	635,006	623,047	635,000	658,207	625,000	736,829	625,000	862,625

		FY19 BUDGET	FY19 ACTUAL	FY20 BUDGET	FY20 ACTUAL	FY21 BUDGET	FY21 ACTUAL	FY22 BUDGET	FY23 BUDGET
200.4.710.4.4004	HOMESTEAD REPLACEMENT	8,000	8,324	8,000	17,799	8,324	18,303	10,000	10,000
200.4.710.4.4015	ROLLBACK REPLACEMENT	7,000	13,781	7,000	13,397	13,781	14,410	13,300	10,000
200.4.710.4.4060	UTILITY REPLACEMENT	6,000	5,960	6,000	5,697	5,959	5,438	5,700	5,000
200.4.710.4.4080	MOBILE HOME TAX	1,000	1,892	1,000	4,082	1,500	2,201	1,500	1,000
Subtotal		657,006	653,004	657,000	699,182	654,564	777,181	655,500	888,625
TOTAL REVENUES		5,734,881	6,138,914	5,746,260	6,273,922	6,003,213	6,538,369	6,230,599	7,397,252

WATER FUND REVENUE								
		FY19 BUDGET	<i>FY19 ACTUAL</i>	FY20 BUDGET	<i>FY20 ACTUAL</i>	FY21 BUDGET	FY21 ACTUAL	FY22 BUDGET
600.4.810.1.4122	PERMIT FEES	25,000	82,817	30,000	29,500	35,000	35,700	35,000
600.4.810.1.4500	WATER SALES	675,000	700,703	700,000	801,091	927,000	882,349	993,000
600.4.810.4.4799	MISC REVENUE	20,000	42,559	20,000	34,370	25,000	27,248	25,000
TOTAL WATER REVENUES		720,000	826,079	750,000	864,961	987,000	945,297	1,053,000
WASTEWATER FUND REVENUE								
		FY19 BUDGET	<i>FY19 ACTUAL</i>	FY20 BUDGET	<i>FY20 ACTUAL</i>	FY21 BUDGET	FY21 ACTUAL	FY22 BUDGET
610.4.815.1.4122	PERMIT FEES	20,000	50,380	20,000	15,370	20,000	21,930	20,000
610.4.815.1.4510	SEWER SALES	700,000	780,624	750,000	841,636	900,000	908,911	927,000
610.4.815.4.4799	MISC REVENUE	15,000	36,935	15,000	26,084	15,000	19,607	15,000
TOTAL WASTEWATER REVENUES		735,000	867,939	785,000	883,090	935,000	950,448	962,000

REVENUES			EXPENSES		
General Fund: Police, Library, Recreation, Ambulance, Fire	1,931,472		Program I - Community Protection: Police, Fire Dept., Ambulance, Civil Defense, Animal Control	1,056,277	
Street	547,866		Program II- Roadway Maintenance: Street, Solid Waste	655,110	
Local Option Sales Tax	624,467		Program III- Health & Social Services: Cemetery, Community Services	12,500	
Low to Moderate Income (LMI)	383,241		Program IV - Education & Leisure: Library, Parks, Recreation, Community Center	700,725	
Tax Increment Fund (TIF)	2,989,581		Program V - Community & Economic Development: Community Beautification, Planning & Zoning, Development Agreements	1,134,060	
Debt Service	862,625		Program VI - General Government & Support Administration: Council, Administration, Elections, City Grounds & Buildings	673,298	
Water	1,053,000		Program VII - Debt Administration	2,144,809	
Wastewater	962,000		Program VII - Water Treatment/Distribution & Wastewater Treatment/Distribution	1,572,200	
TOTAL REVENUES	9,354,252		TOTAL EXPENSES	7,948,979	
			TOTAL REVENUES	9,354,252	
			TOTAL EXPENSES	7,948,979	
				1,405,273	

Fiscal Year '23

Project descriptions, justifications, costs, funding, and budget impacts can be found in the form corresponding to the project's department and name.

Project Name	Project #	Cost Estimate	Funding Source	Completed?	Actual Cost / Comments
<u>PW- Streets</u>					
Mill and overlay- E. 3rd St from Hwy 69 to N. 3rd Ave		\$ 139,412.00	Road Use		
Mill and overlay- E. 5th from Hwy 69 to		\$ 51,090.00	Road Use		
Mill and overlay- N. 3rd Ave from W. 1st St to W. 3rd St		\$ 56,526.00	Road Use		
Ongoing Sidewalk Infill		\$ 50,000.00	Review Public Assessment, TIF		
Total	\$	297,028.00		Actual Cost	\$ -
<u>PW- Water</u>					
Repaint ground storage tank		\$ 85,000.00			
Replace 4" water main on E. 3rd St from Hwy 69		\$ 300,000.00			
Total	\$	385,000.00		Actual Cost	\$ -
<u>PW- Wastewater</u>					
PW Facility Design		\$ 25,000.00			
Total	\$	25,000.00		Actual Cost	\$ -
<u>Parks & Recreation</u>					
Splash Pad		\$ 340,000.00			
Larson Park bathroom/ concession/ storage building		\$ 100,000.00			
Total	\$	440,000.00		Actual Cost	\$ -
<u>Police</u>					
Total	\$	-		Actual Cost	\$ -
<u>Fire-EMS</u>					
Extraction Equipment		\$ 40,000.00			
Total	\$	40,000.00		Actual Cost	\$ -
Project Name	Project #	Cost Estimate	Funding Source	Completed?	Actual Cost / Comments
<u>Administration/3Cs Building</u>					
Total	\$	-		Actual Cost	\$ -
<u>Fleet Management</u>					
Bobcat UTV	PW- WW	\$ 30,000.00			
Replace '04 CAT 232 skid loader	PW	\$ 74,000.00			
Replace '03 Chevy 1/4 ton with plow	PW- Streets	\$ 75,000.00			
Total	\$	179,000.00		Actual Cost	\$ -
Grand Estimated Total	\$	1,366,028.00		Grand Actual Cost	\$ -