



COUNCIL AGENDA MONDAY, APRIL 3, 2023 - 6:00 P.M. CITY HALL – SECOND FLOOR

- I. CALL TO ORDER AND ROLL CALL, 6:00 P.M.
- II. APPROVE/AMEND THE AGENDA
- III. APPROVAL OF THE MARCH 20, 2023 REGULAR MEETING MINUTES
- IV. CITIZEN APPEARANCE:
 - A)
- V. LEGAL ITEMS:
 - A) Resolution No. 23-33 – Setting a Public Hearing on the Proposed Fiscal Year 2023-24 Budget
 - B) Resolution No. 23-34 – Approving and Adopting the Financial Policies
 - C) Resolution No. 23-35 – Approving Release of Mortgage Lien (Story City Housing Assistance Program) and Authorizing the Mayor and City Clerk to Execute Same: Diane Jepsen - 718 Park Avenue
 - D) Ordinance No. 336 – Amending Certain Sections of Chapter 151 – Trees of the Code of Ordinances of the City of Story City, Iowa, Second Reading
 - E) Ordinance No. 337 – Amending Section 12 of Chapter 176 of the Code of Ordinances of the City of Story City, Iowa, to make Changes in the Recommended Species of Street Trees, Second Reading
 - F)
- VI. ADMINISTRATIVE ITEMS:
 - A) Proposed Changes to Swimming Pool Fees and Schedule
 - B) Proposed Replacement of Wing Plow
 - C) Request Authorization to Sell Street Sweeper
 - D)
- VII. PERMITS:
 - A)

VIII. MAYOR & CITY COUNCIL AGENDA ITEMS:

- A) Review and Discuss Proposed Fareway Preliminary Site Concept
- B) Discussion on Engine Brake Prohibited Ordinance
- C)

IX. APPROVAL OF BILLS AND CLAIMS

X. MAYOR AND CITY COUNCIL COMMENTS REGARDING
NON-AGENDA ITEMS

XI. ADJOURNMENT

STORY CITY, IOWA

March 20, 2023

Mayor Jensen called the council meeting to order on Monday March 20, 2023, at 6:00 p.m. at City Hall.

Present: Mayor Jensen, Administrator Jackson, Attorney Larson
Council Members: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Absent: None

Also Present: Shanon McKinley, GCC; Nicole Engelhardt, ACT Insurance; Tyler Frederickson, EDC, Mike Cox Story County Conservation; Erik Christian, Story County Representative on Southskunk Watershed Watershed Authority

Motion by Sporleder, seconded by O'Connor, to approve the agenda.
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.

Motion by Ostrem, seconded by Phillips, to approve the March 6, 2023 minutes.
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.

CITIZEN APPEARANCE

- A) Erik Christian and Mike Cox – South Skunk WMA Watershed Plan
Erik and Mike presented information to the council about the WMA Watershed Plan.
- B) Shanon McKinley requested council and department head presence at the Main Street Iowa visit on May 9th.

LEGAL ITEMS

- A) **RESOLUTION NO. 23-30 – REJECTING BIDS FOR THE BALLFIELD IMPROVEMENTS PROJECT**
Motion by Solberg, seconded by Phillips, to approve Resolution No. 23-30 – Rejecting Bids for the Ballfield Improvements Project
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.

B) RESOLUTION NO. 23-31 – ESTABLISHING A SUMP PUMP COLLECTOR LINE PROGRAM

Administrator Jackson presented a draft policy for consideration of how to structure the sump pump collector line program.

Motion by Ostrem, seconded by O'Connor, to approve Resolution No. 23-31 – Establishing a Sump Pump Collector Line Program

Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder

Nay: None

Motion Carried.

C) RESOLUTION NO. 23-32 – AUTHORIZING WEIGHT EMBARGOS ON ROADS

Motion by Sporleder, seconded by Phillips to approve Resolution No. 23-32 – Authorizing Weight Embargos on Roads

Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder

Nay: None

Motion Carried.

D) ORDINANCE NO. 334 – AMENDING SECTION 166.21, SUBSECTION 12, OF THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA, REGARDING THE LOCATION OF ACCESSORY STRUCTURES, FINAL READING

Motion by Sporleder, seconded by Phillips, to approve Ordinance No. 334 – Amending Section 166.21, Subsection 12, of the Code of Ordinances of the City of Story City, Iowa, Regarding the Location of Accessory Structures, Final Reading

Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder

Nay: None

Motion Carried.

E) ORDINANCE NO. 335 – AMENDING SUBSECTION 01 OF SECTION 13 OF CHAPTER 166 OF THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA, TO ALLOW GROCERY STORES AS PERMITTED PRINCIPAL USES IN THE C-1 HIGHWAY COMMERCIAL DISTRICT, WAIVE TWO READINGS AND PROCEED TO FINAL READING

Council Member Solberg introduced Ordinance No. 335 – Amending Subsection 01 of Section 13 of Chapter 166 of the Code of Ordinances of the City of Story City, Iowa to Allow Grocery Stores as Permitted Principal Uses in the C-1 Highway Commercial District, Waive Two Readings and Proceed to Final Reading

Motion by Solberg, seconded by Phillips, to adopt Ordinance 335.

Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder

Nay: None

Motion Carried.

Motion O'Connor, seconded by Sporleder, to suspend the provision requiring an ordinance to be considered and voted on at two meetings prior to the meeting at which it is finally passed, pursuant to 380.3 of the Iowa Code.

Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder.

Nay: None.

Motion carried.

The Mayor declared the provision requiring an ordinance to be considered at two meetings prior to the meeting at which it is to be finally passed, to be suspended.

Motion by Solberg, seconded by Sporleder, to approve Ordinance No. 335 – Amending Subsection 01 of Section 13 of Chapter 166 of the Code of Ordinances of the City of Story City, Iowa, to Allow Grocery Stores as Permitted Principal Uses in the C-1 Highway Commercial District, Waive Two Readings and Proceed to Final Reading

Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder.

Nay: None.

Motion carried.

F) ORDINANCE NO. 336 – AMENDING CERTAIN SECTIONS OF CHAPTER 151 – TREES OF THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA, FIRST READING

Motion by Ostrem, seconded by Solberg, to approve Ordinance No. 336 – Amending Certain Sections of Chapter 151 – Trees of the Code of Ordinances of the City of Story City, Iowa, First Reading

Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder

Nay: None

Motion Carried.

G) ORDINANCE NO. 337 – AMENDING SECTION 12 OF CHAPTER 176 OF THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA, TO MAKE CHANGES IN THE RECOMMENDED SPECIES OF STREET TREES, FIRST READING

Motion by Sporleder, seconded by O'Connor, to approve Ordinance No. 337 – Amending Section 12 of Chapter 176 of the Code of Ordinances of the City of

Story City, Iowa, to make Changes in the Recommended Species of Street Trees,
First Reading

Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder

Nay: None

Motion Carried.

ADMINISTRATIVE ITEMS

- A) Discussion on Proposed Fiscal Year 2023-24 Budget
Administrator Jackson presented updated budget figures in draft form.
Mayor and Council had general discussion. No action taken.
- B) Review Proposed Revisions to Financial Policies
Administrator Jackson presented updated financial policies in draft form.
Mayor and Council had general discussion. No action taken.

PERMITS

- A) Sign:
 - 1. Josh Anderson – 527 Broad St.Presented for council. No action needed.

MAYOR & CITY COUNCIL AGENDA ITEMS

- A) Residential Tax Abatements:
 - 1. Joel and Lisa Schmidt – 1216 Wicks Way
Motion by Sporleder, seconded by O'Connor, to approve Residential Tax Abatements for Joel and Lisa Schmidt – 1216 Wicks Way
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.
- B) Sewer Bill Adjustment:
 - 1. Larry and Sharene Lykins – 127 Pennsylvania Ave
 - 2. Dan Drake – 130 Hazel Ave
Motion by O'Connor, seconded by Ostrem, to approve Sewer Bill Adjustments for Larry and Sharene Lykins – 127 Pennsylvania Ave and Dan Drake – 130 Hazel Ave
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.
- C) Request to Have Chickens: Michael Middleton and Jenny Feaker –

500 Marvick Ave

Motion by Solberg, seconded by Phillips, to approve Request to Have Chickens:

Michael Middleton and Jenny Feaker – 500 Marvick Ave

Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder

Nay: None

Motion Carried.

APPROVAL OF BILLS AND CLAIMS

Motion by Sporleder, seconded by Ostrem, to approve payment of Bills and Claims

Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder

Nay: None

Motion Carried.

MAYOR AND CITY COUNCIL COMMENTS REGARDING NON-AGENDA ITEMS

- CM Sporleder stated that the web link for making a meter change appointment was not working, however, the phone number to call was working well
- CM Solberg asked about information on the former True Value building
- CM O'Connor reported that citizens have asked about the trucks using their Jake brakes as they exit the interstate by Kwik Star
 - Administrator Jackson will look into Iowa code on this
- CM Phillips reported that 2 linemen are leaving SC Electric

There being no further business before council, the meeting adjourned at 7:08 p.m.

ATTEST:

Heather Slifka, City Clerk

Mike Jensen, Mayor

The following resolution was offered by Councilperson _____, who moved its adoption.

RESOLUTION NO. 23-33

A RESOLUTION SETTING A PUBLIC HEARING ON THE PROPOSED FISCAL YEAR 2023-24 BUDGET FOR THE CITY OF STORY CITY, IOWA.

WHEREAS, the State of Iowa requires cities within the state to hold a public hearing prior to certifying the budget for the next fiscal year, and

WHEREAS, the City of Story City, Iowa, wishes to comply with the guidelines set forth by the State of Iowa, and

WHEREAS, a proposed Fiscal Year 2023-24 budget has been prepared for discussion and further action, and

WHEREAS, it is appropriate and necessary for the City Council to hold a public hearing on said amended budget.

NOW, THEREFORE, BE IT RESOLVED that a public hearing on the proposed budget for Fiscal Year 2023-24 will be held at the City Hall in Story City, Iowa, at 6:00 o'clock P.M. on the 17th day of April, 2023, and anyone interested may appear at said time and place to receive information about and express their opinions concerning said amended budget.

BE IT FURTHER RESOLVED that the City Clerk shall cause notice of said hearing to be published, as required by law.

This motion was seconded by Councilperson _____ and, upon roll call, was carried by an aye and nay vote, as follows:

AYE: _____

NAY: _____

ABSENT: _____

WHEREUPON, the Mayor declared the Resolution duly adopted the 3rd day of April, 2023.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

Fiscal Year July 1, 2023 - June 30, 2024

City of: **STORY CITY**

The City Council will conduct a public hearing on the proposed Budget at: City Hall Meeting Date: 4/17/2023 Meeting Time: 06:00 PM
 At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

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

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

The estimated Total tax levy rate per \$1000 valuation on regular property	10.66782
The estimated tax levy rate per \$1000 valuation on Agricultural land is	3.00375

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

Phone Number
(515) 733-2121

City Clerk/Finance Officer's NAME
Heather Slifka

	Budget FY 2024	Re-estimated FY 2023	Actual FY 2022
Revenues & Other Financing Sources			
Taxes Levied on Property	1,902,333	1,841,183	1,727,877
Less: Uncollected Property Taxes-Levy Year	0	0	0
Net Current Property Taxes	1,902,333	1,841,183	1,727,877
Delinquent Property Taxes	0	0	0
TIF Revenues	943,134	848,070	781,406
Other City Taxes	690,208	664,737	765,524
Licenses & Permits	45,200	45,100	80,059
Use of Money and Property	74,366	68,430	99,413
Intergovernmental	871,700	871,000	938,641
Charges for Fees & Service	1,758,500	1,590,500	1,635,646
Special Assessments	0	0	21,840
Miscellaneous	31,000	33,500	463,691
Other Financing Sources	350,000	850,000	2,859,595
Transfers In	1,229,297	835,120	837,473
Total Revenues and Other Sources	7,895,738	7,647,640	10,211,165
Expenditures & Other Financing Uses			
Public Safety	845,880	814,640	816,824
Public Works	474,550	466,550	1,442,186
Health and Social Services	23,000	23,000	18,350
Culture and Recreation	917,585	848,425	1,236,197
Community and Economic Development	144,500	151,800	1,766,004
General Government	526,955	520,175	763,780
Debt Service	1,461,568	1,294,850	1,104,463
Capital Projects	1,791,000	2,912,000	343,309
Total Government Activities Expenditures	6,185,038	7,031,440	7,491,113
Business Type / Enterprises	1,436,328	1,411,418	1,215,164
Total ALL Expenditures	7,621,366	8,442,858	8,706,277
Transfers Out	1,229,297	835,120	837,473
Total ALL Expenditures/Transfers Out	8,850,663	9,277,978	9,543,750
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	-954,925	-1,630,338	667,415
Beginning Fund Balance July 1	8,124,218	9,754,556	9,087,141
Ending Fund Balance June 30	7,169,293	8,124,218	9,754,556

ADOPTED BUDGET SUMMARY

City Name: STORY CITY

Fiscal Year July 1, 2023 - June 30, 2024

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
Revenues & Other Financing Sources									
1 Taxes Levied on Property	1,298,839	0		561,187	42,307		1,902,333	1,841,183	1,727,877
2 Less: Uncollected Property Taxes-Levy Year	0	0		0	0		0	0	0
3 Net Current Property Taxes	1,298,839	0		561,187	42,307		1,902,333	1,841,183	1,727,877
4 Delinquent Property Taxes	0	0		0	0		0	0	0
5 TIF Revenues		943,134					943,134	848,070	781,406
6 Other City Taxes	687,431	0		2,584	193		690,208	664,737	765,524
7 Licenses & Permits	45,200	0					45,200	45,100	80,059
8 Use of Money and Property	40,000	0	1,866	1,500	300	0	74,566	68,430	99,413
9 Intergovernmental	93,000	734,000	0	39,500	5,200	0	871,700	871,000	938,641
10 Charges for Fees & Service	190,000	0	0	0	0	0	1,568,500	1,590,500	1,635,646
11 Special Assessments	0	0	0	0	0	0	0	0	21,840
12 Miscellaneous	19,000	5,000	0	0	0	0	31,000	33,500	463,691
13 Sub-Total Revenues	2,373,470	739,000	945,000	604,771	48,000	0	6,316,441	5,962,520	6,514,097
Other Financing Sources:									
14 Total Transfers In	5,000	125,000	0	846,797	80,000	0	1,229,297	835,120	837,473
15 Proceeds of Debt	0	0	0	0	350,000	0	350,000	850,000	1,275,000
16 Proceeds of Capital Asset Sales	0	0	0	0	0	0	0	0	1,584,595
17 Total Revenues and Other Sources	2,378,470	864,000	945,000	1,451,568	478,000	0	7,895,738	7,647,640	10,211,165
Expenditures & Other Financing Uses									
18 Public Safety	845,880	0	0	0	0	0	845,880	814,640	816,824
19 Public Works	49,550	425,000	0	0	0	0	474,550	466,550	1,442,186
20 Health and Social Services	23,000	0	0	0	0	0	23,000	23,000	18,350
21 Culture and Recreation	843,585	74,000	0	0	0	0	917,585	848,425	1,236,197
22 Community and Economic Development	49,500	95,000	0	0	0	0	144,500	151,800	1,766,004
23 General Government	526,955	0	0	0	0	0	526,955	520,175	763,780
24 Debt Service	0	0	0	1,461,568	0	0	1,461,568	1,294,850	1,104,463
25 Capital Projects	0	1,432,000	0	0	359,000	0	1,791,000	2,912,000	343,309
26 Total Government Activities Expenditures	2,338,470	2,026,000	0	1,461,568	359,000	0	6,185,038	7,031,440	7,491,113
27 Business Type Proprietary: Enterprise & ISF									
28 Total Gov & Bus Type Expenditures	2,338,470	2,026,000	0	1,461,568	359,000	0	1,436,328	1,411,418	1,215,164
29 Total Transfers Out	40,000	3,000	943,134	0	42,500	0	1,229,297	835,120	837,473
30 Total ALL Expenditures/Fund Transfers Out	2,378,470	2,029,000	943,134	1,461,568	401,500	0	8,850,663	9,277,978	9,543,750
31 Excess Revenues & Other Sources Over									
32 (Under) Expenditures/Transfers Out	0	-1,165,000	1,866	-10,000	76,500	0	-954,925	-1,630,338	667,415
33 Beginning Fund Balance July 1	1,635,573	1,573,338	128,149	197,313	1,147,876	79,516	8,124,218	9,754,556	9,087,141
34 Ending Fund Balance June 30	1,635,573	408,338	130,015	187,313	1,224,376	79,516	7,169,293	8,124,218	9,754,556

REVENUES DETAIL
City Name: STORY CITY
Fiscal Year July 1, 2023 - June 30, 2024

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1,298,839	0		561,187	42,307			1,902,333	1,841,183	1,727,877
Less: Uncollected Property Taxes - Levy Year								0	0	0
Net Current Property Taxes (line 1 minus line 2)	1,298,839	0		561,187	42,307			1,902,333	1,841,183	1,727,877
Delinquent Property Taxes								0	0	0
TIF Revenues			943,134					943,134	848,070	781,406
Other City Taxes:										
Utility Tax Replacement Excise Taxes	5,931	0		2,084	193			8,208	7,737	23,683
Utility franchise tax (Iowa Code Chapter 364.2)	50,000							50,000	40,000	51,498
Parish mutual wage tax								0	0	0
Gaming wager tax								0	0	0
Mobile Home Taxes	1,500			500				2,000	2,000	5,855
Hotel/Motel Taxes	100,000							100,000	105,000	95,565
Other Local Option Taxes	530,000							530,000	510,000	588,923
Subtotal - Other City Taxes (lines 6 thru 12)	687,431	0		2,584	193			690,208	664,737	765,524
Licenses & Permits	45,200							45,200	45,100	80,059
Use of Money & Property	40,000		1,866	1,500	300		30,700	74,366	68,430	99,413
Intergovernmental:										
Federal Grants & Reimbursements								0	0	268,707
Road Use Taxes		425,000						425,000	420,000	465,329
Other State Grants & Reimbursements	38,000			12,500	1,200			51,700	303,000	68,995
Local Grants & Reimbursements	55,000	309,000		27,000	4,000			395,000	148,000	135,610
Subtotal - Intergovernmental (lines 16 thru 19)	93,000	734,000	0	39,500	5,200		0	871,700	871,000	938,641
Charges for Fees & Service:										
Water Utility						706,000		706,000	693,000	664,507
Sewer Utility						817,500		817,500	677,500	710,666
Electric Utility								0	0	0
Gas Utility								0	0	0
Parking								0	0	0
Airport								0	0	0
Landfill/Garbage	45,000							45,000	45,000	45,225
Hospital								0	0	0
Transit								0	0	0
Cable TV, Internet & Telephone								0	0	0
Housing Authority								0	0	4,925
Storm Water Utility						45,000		45,000	45,000	45,362
Other Fees & Charges for Service	145,000							145,000	130,000	164,961
Subtotal - Charges for Service (lines 21 thru 33)	190,000	0		0	0	1,568,500		1,758,500	1,590,500	1,635,646
Special Assessments								0	0	21,840
Miscellaneous	19,000	5,000					7,000	31,000	33,500	463,691
Other Financing Sources:										
Regular Operating Transfers In	5,000	125,000		28,663	80,000			286,163	85,850	190,538
Internal TIF Loan Transfers In				818,134				943,134	749,270	646,935
Subtotal ALL Operating Transfers In	5,000	125,000	0	846,797	80,000			1,229,297	835,120	837,473
Proceeds of Debt (Excluding TIF Internal Borrowing)					350,000			350,000	850,000	1,275,000
Proceeds of Capital Asset Sales								0	0	1,584,595
Subtotal-Other Financing Sources (lines 36 thru 40)	5,000	125,000	0	846,797	430,000		172,500	1,579,297	1,685,120	3,697,068
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	2,378,470	864,000	945,000	1,451,568	478,000	0	1,778,700	7,895,738	7,647,640	10,211,165
Beginning Fund Balance July 1	1,635,573	1,573,338	128,149	197,313	1,147,876	79,516	3,362,453	8,124,218	9,754,556	9,087,141
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	4,014,043	2,437,338	1,073,149	1,648,881	1,625,876	79,516	5,141,153	16,019,956	17,402,196	19,298,306

EXPENDITURES SCHEDULE PAGE 1

City Name: STORY CITY
 Fiscal Year July 1, 2023 - June 30, 2024

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
PUBLIC SAFETY										
1 Police Department/Crime Prevention	675,430							675,430	653,390	593,530
2 Jail								0	0	0
3 Emergency Management								0	0	0
4 Flood Control								0	0	0
5 Fire Department	91,950							91,950	87,000	119,113
6 Ambulance								0	0	0
7 Building Inspections	35,000							35,000	35,000	47,487
8 Miscellaneous Protective Services								0	0	0
9 Animal Control	4,500							4,500	4,500	3,186
10 Other Public Safety	39,000							39,000	34,750	53,508
TOTAL (lines 1 - 10)	845,880	0				0		845,880	814,640	816,824
PUBLIC WORKS										
12 Roads, Bridges, & Sidewalks	8,500	416,000						424,500	416,000	1,380,980
13 Parking - Meter and Off-Street								0	0	0
14 Street Lighting								0	0	0
15 Traffic Control and Safety	5,000							5,000	5,000	6,360
16 Snow Removal		9,000						9,000	9,500	16,396
17 Highway Engineering								0	0	0
18 Street Cleaning								0	0	0
19 Airport								0	0	0
20 Garbage (if not Enterprise)								0	36,050	0
21 Other Public Works	36,050							36,050	0	38,450
TOTAL (lines 12 - 21)	49,550	425,000				0		474,550	466,550	1,442,186
HEALTH & SOCIAL SERVICES										
23 Welfare Assistance								0	0	0
24 City Hospital								0	0	0
25 Payments to Private Hospitals								0	0	0
26 Health Regulation and Inspection								0	0	0
27 Water, Air, and Mosquito Control								0	0	0
28 Community Mental Health								0	0	0
29 Other Health and Social Services	23,000							23,000	23,000	18,350
TOTAL (lines 23 - 29)	23,000	0				0		23,000	23,000	18,350
CULTURE & RECREATION										
31 Library Services	205,000	59,000						264,000	257,300	190,223
32 Museum, Band and Theater								0	0	0
33 Parks	290,110	15,000						305,110	257,460	693,556
34 Recreation	163,655							163,655	166,325	269,514
35 Cemetery	8,500							8,500	8,200	6,748
36 Community Center, Zoo, & Marina								0	0	0
37 Other Culture and Recreation	176,320							176,320	159,140	76,156
TOTAL (lines 31 - 37)	843,585	74,000				0		917,585	848,425	1,236,197

EXPENDITURES SCHEDULE PAGE 2

City Name: STORY CITY
Fiscal Year July 1, 2023 - June 30, 2024

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
COMMUNITY & ECONOMIC DEVELOPMENT										
39 Community Beautification								0	0	12,619
40 Economic Development	41,500	95,000						136,500	45,000	49,204
41 Housing and Urban Renewal								0	0	6,345
42 Planning & Zoning	8,000							8,000	8,000	0
43 Other Com & Econ Development								0	0	1,585,417
44 TIF Rebates								0	98,800	112,419
45 TOTAL (lines 39 - 44)	49,500	95,000	0			0		144,500	151,800	1,766,004
GENERAL GOVERNMENT										
46 Mayor, Council, & City Manager	169,180							169,180	159,475	150,370
47 Clerk, Treasurer, & Finance Adm.	280,175							280,175	276,535	225,037
48 Elections								0	0	0
49 Legal Services & City Attorney	10,000							10,000	10,000	8,763
50 City Hall & General Buildings	59,600							59,600	66,165	359,013
51 Tort Liability								0	0	0
52 Other General Government	8,000							8,000	8,000	20,597
53 TOTAL (lines 46 - 52)	526,955	0	0	1,461,568	359,000	0		526,955	520,175	763,780
54 Gov Capital Projects		1,432,000						1,461,568	1,294,850	1,104,463
55 TIF Capital Projects					359,000			1,791,000	2,912,000	270,058
56 TOTAL CAPITAL PROJECTS	0	1,432,000			359,000			1,791,000	2,912,000	343,309
58 TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	2,338,470	2,026,000	0	1,461,568	359,000	0		6,185,038	7,031,440	7,491,113
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
59 Water Utility								527,000	513,000	0
60 Sewer Utility								448,000	419,000	0
61 Electric Utility								0	0	0
62 Gas Utility								0	0	0
63 Airport								0	0	0
64 Landfill/Garbage								0	0	0
65 Transit								0	0	0
66 Cable TV, Internet & Telephone								0	0	0
67 Housing Authority								0	0	0
68 Storm Water Utility								0	0	0
69 Other Business Type (city hosp., ISF, parking, etc.)								0	0	0
70 Enterprise DEBT SERVICE								282,991	280,768	279,147
71 Enterprise CAPITAL PROJECTS								68,337	86,650	85,486
72 Enterprise TIF CAPITAL PROJECTS								0	0	0
73 TOTAL Business Type Expenditures (lines 59 - 72)		2,026,000	0	1,461,568	359,000	0		1,436,328	1,411,418	1,215,164
74 TOTAL ALL EXPENDITURES (lines 58 + 73)	2,338,470	3,000			42,500			1,436,328	8,442,858	8,706,277
75 Regular Transfers Out	40,000							200,663	85,850	190,538
76 Internal TIF Loan / Repayment Transfers Out								943,134	749,270	646,935
77 Total ALL Transfers Out	40,000	3,000		0	42,500	0		200,663	835,120	837,473
78 Total Expenditures & Fund Transfers Out (lines 74+77)	2,378,470	2,029,000		1,461,568	401,500	0		1,636,991	9,277,978	9,543,750
79 Ending Fund Balance June 30	1,635,573	408,338	130,015	187,313	1,224,376	79,516		3,504,162	8,124,218	9,754,556

LONG TERM DEBT SCHEDULE - LT DEBT1
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
Aquatic Center	1 2,615,000	GO	15-37	150,000	33,910	183,910	1,000			184,910
Rich Olive Street	2 515,000	GO	15-47	75,000	4,375	79,375	1,000		79,375	1,000
South Storm Water Drainage	3 285,000	GO	15-48	25,000	3,663	28,663	1,000		28,663	1,000
2017A Bond	4 2,880,000	GO	17-44	325,000	33,875	358,875	1,000		358,875	1,000
2017 Refunding (2010 Street/Storm)	5 1,065,000	GO	17-45	135,000	5,500	140,500	1,000		24,500	117,000
2019A Bond (Auestad and Larson Heights)	6 640,000	GO	19-41	90,000	9,085	99,085	1,000		69,359	30,726
2019B Sewer Bond	7 1,750,000	NON-GO	19-42	55,000	57,133	112,133	1,000		113,133	0
Water Revenue Refunding	8 2,164,000	NON-GO	20-47	133,000	36,358	169,358	500		169,858	0
2020 Bond/Water Refunding (Timberland/Larson Ave)	9 1,305,000	GO	20-94	115,000	15,463	130,463	1,000			131,463
2021A Bond (Streets, Water Mains, and Trails))	10 1,965,000	GO	21-41	200,000	35,180	235,180	1,000		235,180	1,000
Street Sweeper	11 250,000	GO	21-75	26,052	4,579	30,631				30,631
Fire Truck	12 510,000	GO	21-81	29,748	10,793	40,541			27,000	13,541
2022B Bond (Property Acquisition)	13 1,430,000	GO	22-71		75,345	75,345	1,000		75,345	1,000
Vehicle/Equipment	14 50,000	GO	23-23	50,000		50,000				50,000
	15	-				0				0
	16	-				0				0
	17	-				0				0
	18	-				0				0
	19	-				0				0
	20	-				0				0
	21	-				0				0
	22	-				0				0
	23	-				0				0
	24	-				0				0
	25	-				0				0
	26	-				0				0
	27	-				0				0
	28	-				0				0
	29	-				0				0
	30	-				0				0
TOTALS				1,408,800	325,259	1,734,059	10,500	0	1,181,288	563,271

FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024
ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES
The City of: STORY CITY County Name: STORY COUNTY

Adopted On: (entered upon adoption) Resolution: (entered upon adoption)

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.

		With Gas & Electric			Without Gas & Electric		
Regular	2a	168,967,624	2b		168,198,103	City Number: 85-823 Last Official Census: 3,352	
DEBT SERVICE	3a	208,033,911	3b		207,264,390		
Ag Land	4a	748,816					

TAXES LEVIED

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW		Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			5	1,302,520	1,296,589	43 7.70870
Non-Voted Other Permissible Levies							
Contract for use of Bridge	0.67500			6		0	44 0.00000
Opr & Maint publicly owned Transit	0.95000			7		0	45 0.00000
Rent, Ins. Maint of Civic Center	Amt Nec			8		0	46 0.00000
Opr & Maint of City owned Civic Center	0.13500			9		0	47 0.00000
Planning a Sanitary Disposal Project	0.06750			10		0	48 0.00000
Aviation Authority (under sec.330A.15)	0.27000			11		0	49 0.00000
Levee Impr. fund in special charter city	0.06750			13		0	51 0.00000
Liability, property & self insurance costs	Amt Nec			14		0	52 0.00000
Support of a Local Emerg.Mgmt.Comm.	Amt Nec			462		0	465 0.00000
Voted Other Permissible Levies							
Instrumental/Vocal Music Groups	0.13500			15		0	53 0.00000
Memorial Building	0.81000			16		0	54 0.00000
Symphony Orchestra	0.13500			17		0	55 0.00000
Cultural & Scientific Facilities	0.27000			18		0	56 0.00000
County Bridge	As Voted			19		0	57 0.00000
Missi or Missouri River Bridge Const.	1.35000			20		0	58 0.00000
Aid to a Transit Company	0.03375			21		0	59 0.00000
Maintain Institution received by gift/devise	0.20500			22		0	60 0.00000
City Emergency Medical District	1.00000			463		0	466 0.00000
Support Public Library	0.27000			23		0	61 0.00000
Unified Law Enforcement	1.50000			24		0	62 0.00000
Total General Fund Regular Levies (5 thru 24)				25	1,302,520	1,296,589	
Ag Land	3.00375			26	2,250	2,250	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	1,304,770	1,298,839	
Special Revenue Levies							
Emergency (if general fund at levy limit)	0.27000			28		0	64 0.00000
Police & Fire Retirement	Amt Nec			29		0	0.00000
FICA & IPERS (if general fund at levy limit)	Amt Nec			30		0	0.00000
Other Employee Benefits	Amt Nec			31		0	0.00000
Total Employee Benefit Levies (29,30,31)				32	0	0	65 0.00000
Sub Total Special Revenue Levies (28+32)				33	0	0	
As Req		With Gas & Elec Valuation	Without Gas & Elec Valuation				
SSMID 1		0	0	34		0	66 0.00000
SSMID 2		0	0	35		0	67 0.00000
SSMID 3		0	0	36		0	68 0.00000
SSMID 4		0	0	37		0	69 0.00000
SSMID 5		0	0	555		0	565 0.00000
SSMID 6		0	0	556		0	566 0.00000
SSMID 7		0	0	1177		0	1179 0.00000
SSMID 8		0	0	1185		0	1187 0.00000
Total Special Revenue Levies				39	0	0	
Debt Service Levy 76.10(6)	Amt Nec			40	563,271	561,187	70 2.70759
Capital Projects (Capital Improv. Reserve)	0.67500			41	42,500	42,307	71 0.25153
Total Property Taxes (27+39+40+41)				42	1,910,541	1,902,333	72 10.66782

(Signature) _____

(Date) _____

(County Auditor) _____

(Date) _____

The following resolution was offered by Councilperson _____, who moved its adoption.

RESOLUTION NO. 23-34

A RESOLUTION APPROVING AND ADOPTING THE FINANCIAL POLICIES

WHEREAS, the Mayor and City Council have reviewed proposed changes and update to the City’s Financial Policies, and

WHEREAS, the Financial Policies sets forth the basic framework for the fiscal management of the City, and

WHEREAS, the purpose of the Financial Policies is to manage the City’s finances in order to adequately plan and fund current and future operating and capital needs, and

WHEREAS, the establishment and maintenance of wise financial policies enables City officials to protect public interests and ensure public trust.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Story City that the Financial Policies is hereby approved and adopted.

This motion was seconded by Councilperson _____, and, upon roll call, was carried by an aye and nay vote, as follows:

AYE: _____

NAY: _____

ABSENT: _____

WHEREUPON, the Mayor declared the Resolution duly adopted this 3rd day of April, 2023.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

FINANCIAL POLICIES

OPERATING BUDGET

- The City will attempt to establish an unreserved fund balance in the general fund to pay for expenditures caused for unforeseen emergencies, for cash short-falls caused by revenue declines, and to eliminate any short-term borrowing. The unreserved fund balance shall be maintained at an amount which represents a minimum 34 percent or four months of operating expenses. Funds exceeding this amount shall only be used to support one-time capital and one-time non-operating expenditures.
- Reserves for the road use fund will be maintained in amount which represents a minimum 34 or four months of operating expenses.
- Reserves for the water and sewer operating funds will be maintained in amount which represents a minimum 50% operating expenses. Enterprise funds shall be self-supporting.
- The equipment replacement fund will be maintained at a level sufficient to meet scheduled equipment replacement so as to sustain a sufficient level of municipal services and prevent a physical deterioration of the City.
- The hospital fund will be utilized for TIF related projects or other projects where funds utilized will be paid back to the hospital fund within approximately five (5) years or less.
- The City will maintain a budgetary control system to ensure adherence to the budget and will prepare monthly financial reports comparing actual revenues and expenditures with budgeted amounts.
- Transfer between funds shall be approved by the City Council by resolution.

DEBT POLICIES

- When Story City utilizes long-term debt financing it will ensure that the debt is financed soundly by:
 - ✓ Conservatively projecting the revenue sources that will be utilized to repay the debt.

- ✓ Financing the improvement over a period not greater than the useful life of the improvement.
- ✓ Determine that the cost benefit of the improvement, including the interest, is positive.
- The City will try to keep the average maturity of general obligation bonds at or below 15 years.
- The City will maintain a debt service fund reserve which is equivalent to 50 percent of principal and interest paid from the debt service tax levy due in the next fiscal year.

CAPITAL BUDGET POLICIES

- A Capital Improvement Program (CIP) will be developed for a period of three (3) years. As resources are available, the most current year of the CIP will be incorporated into the current year operating budget. The CIP will be reviewed and updated annually.
- The City will attempt to allocate at a minimum \$35,000 from the general fund budget for the equipment replacement fund.

AUDITING AND FINANCIAL REPORTING POLICIES

- Every three to five years, the City will issue a request for proposals to choose an auditor.
- The City Clerk & Treasurer will present to the Mayor and City Council monthly budget and financial reports.

REVENUES

- The City will review all minor fees and rental charges in March of each year in order to keep pace with the cost of providing that service.
- The City will set fees and user charges for each enterprise fund (water, sewer, and storm sewer) at a level that fully supports the total cost (i.e., operating, capital, and debt service) of providing that service.
- The City Administrator will prepare and forward to the Mayor and City Council a three year revenue and expenditure projection with an annual update.

CAPITAL PROJECTS

- The City will follow the Iowa Code as it pertains to bid and quote thresholds for capital projects
- Capital Projects estimated below the bid and quote thresholds require competitive sealed quotes from at least two and preferably three bidders

PURCHASING

- Purchases with an estimated total cost of \$25,000 or more require formal competitive sealed bids.
- Purchases with an estimated total cost between \$10,000 and \$25,000 require informal (non-advertised) sealed bids.
- Purchases with an estimated total cost between \$3,000 and \$10,000 require quotations (either in person, telephone, fax, written, or e-mail) from at least two prospective bidders.

CASH AND INVESTMENT POLICIES

- The City Council shall have a “City Investment Committee” consisting of the City Council Finance Committee, City Administrator, City Treasurer, and one representative from each of the two primary banks where the City conducts its financial business. The committee shall meet in January and July and review the City’s investments and financials. The committee shall forward a written report to the Mayor and City Council after each meeting. The responsibility for conducting investment transactions resides with the City Administrator. The City Administrator is responsible for investment decisions and activities and shall report those to the Mayor and City Council and Investment Committee.
- The goals of the City’s investment shall be based on first and foremost safety of the principal, liquidity, and yield.
- Every three to five years the City will request proposals for banking services to all qualified banks located within the City.

- Investments for all operating funds shall be made in maturities of 12 months or less, unless a temporary extension of maturities is approved by the City Council.

COMPLIANCE WITH CODE OF IOWA

- The City will comply with Chapter 12.C of the Code of Iowa.

The following resolution was offered by Councilperson _____,
who moved its adoption:

RESOLUTION NO. 23-35

A RESOLUTION APPROVING RELEASE OF MORTGAGE LIEN (RE: STORY CITY HOUSING ASSISTANCE PROGRAM) AND AUTHORIZING THE MAYOR AND CITY CLERK TO EXECUTE SAME ON BEHALF OF THE CITY OF STORY CITY

WHEREAS the City of Story City, Iowa (“the City”), is Mortgagee under a mortgage given by Mortgagor Diane C. Jepsen, a mortgage given to secure a loan made to her pursuant to the Story City Housing Assistance Program;

AND WHEREAS said Mortgagor has repaid said loan, and therefore said mortgage should be released of record by the City in order to clear title to the real estate in question;

AND WHEREAS the City Attorney has prepared a Release of said mortgage (a copy of which is attached hereto and by this reference made a part hereof), which Release needs to be approved by the City Council prior to the execution and delivery of same.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Story City, Iowa, that said Mortgage Release is hereby approved, and the Mayor and City Clerk are hereby authorized to execute same on behalf of the City.

This motion was seconded by Councilperson _____, and, upon roll call was carried by an aye and nay vote, as follows:

AYE: _____

NAY: _____

ABSENT: _____

WHEREUPON the Mayor declared the Resolution duly adopted this 3rd day of April, 2023.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

**RELEASE OF REAL ESTATE MORTGAGE
Recorder's Cover Sheet**

Preparer Information:

Fred A. Larson
1345 Jacobson Drive
Story City, IA 50248
(515) 733-4336

Taxpayer Information:

Diane C. Jepsen
718 Park Avenue
Story City, IA 50248

Return Document To:

Diane C. Jepsen
718 Park Avenue
Story City, IA 50248

Mortgagee releasing mortgage:

The City of Story City, Iowa

Mortgagor:

Diane C. Jepsen

Legal Description: N/A

Document or instrument number of previously recorded documents: 2005-15116

RELEASE OF REAL ESTATE MORTGAGE

The City of Story City, Iowa, the present owner of the mortgage hereinafter described, does hereby acknowledge that a certain mortgage bearing date of December 1, 2005, made and executed by Diane C. Jepsen to The City of Story City, Iowa, an Iowa municipal corporation, and recorded in the records of the office of the Recorder of Story County, Iowa, recorded as Inst. No. 2005-15116, on December 5, 2005, is redeemed, paid off, satisfied and discharged in full.

Words and phrases herein, including acknowledgment hereof, shall be construed as in the singular or plural number, and as masculine, feminine or neuter gender, according to the context.

Dated April 3, 2023.

THE CITY OF STORY CITY, IOWA
an Iowa Municipal Corporation

By: Mike Jensen, Mayor

By: Heather Slifka, City Clerk

STATE OF IOWA, COUNTY OF STORY

This record was acknowledged before me on April 3, 2023, by Mike Jensen and Heather Slifka, as Mayor and City Clerk, respectively, of the City of Story City, Iowa.

Signature of Notary Public

ORDINANCE NO. 336

AN ORDINANCE AMENDING CERTAIN SECTIONS OF CHAPTER 151 - TREES OF THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA.

BE IT ORDAINED BY THE CITY COUNCIL OF THE INCORPORATED CITY OF STORY CITY, IOWA:

SECTION 1. Section 11 of Chapter 151 of the Story City Code of Ordinances (Section 151.11) is hereby repealed in its entirety and replaced with the following:

151.11 ARBORIST'S LICENSE AND BOND. It is unlawful for any person or firm to engage in the business or occupation of pruning, treating or removing street or park trees within the City without first applying for and procuring a license. The annual license fee shall be such amount established for all such licenses by the Council; provided, however, no license shall be required of any public service company or City employees doing such work in the pursuit of their public service endeavors. Before any license shall be issued, each applicant shall first file evidence of possession of general liability insurance in the minimum amounts of \$500,000.00 for bodily injury and \$500,000.00 property damage indemnifying the City or any person injured or damaged, resulting from the pursuit of such endeavors as herein described.

SECTION 2. Section 12 of Chapter 151 of the Story City Code of Ordinances (Section 151.12) is hereby repealed in its entirety and replaced with the following:

151.12 PUBLIC TREE CARE. The City shall have the right to plant, prune, maintain and remove trees, plants and shrubs within the lines of all streets, alleys, avenues, lanes, squares and public grounds, as may be necessary to insure public safety or to preserve or enhance the symmetry and beauty of such public grounds. The City, upon recommendation of the City Tree Board, may remove or leave as is any tree or part thereof which is in an unsafe condition or which by reason of its nature is injurious to sewers, electric power lines, gas lines, water lines or public improvements, or is infected with or affected by any injurious fungus, insect or other pest. This section does not prohibit the planting of street trees by adjacent property owners, providing that the selection and location of such trees is in accordance with Section 151.03 through 151.09 of this chapter. Normal pruning and clean-up from storm damage on public trees is the responsibility of the adjacent property owner

SECTION 3. Section 15 of Chapter 151 of the Story City Code of Ordinances (Section 151.15) is hereby repealed in its entirety and replaced with the following:

151.15 REMOVAL OF STUMPS. All stumps of street and park trees shall be removed to a minimum depth of six (6) inches below the surface of the ground.

SECTION 4. Section 17 of Chapter 151 of the Story City Code of Ordinances (Section 151.17) is hereby repealed in its entirety and replaced with the following:

151.17 ABUSE OR MUTILATION OF PUBLIC TREES. It is unlawful as a normal practice for any person, firm or City department to top any street, park or other tree on public property. "Topping" is defined as the severe cutting back of limbs to stubs within the tree's crown to such a degree so as to remove the normal canopy and disfigure the tree. Trees severely damaged by storms or other causes, or certain trees under the utility wires or other obstructions where other pruning practices are impractical may be exempted from this section at the determination of the Council, upon the recommendation of the City Tree Board. Unless specifically authorized by the City Tree Board, no person shall intentionally damage, cut, carve, transplant or remove any tree on public property; attach any rope, wire, nail, advertising poster or other contrivance to any tree on public property; allow any gaseous liquid or solid substance that is harmful to such trees to come in contact with them or with their roots; or set fire or permit any fire to burn when such fire or the heat thereof will injure any portion of any tree on public property. Growth retardants approved by the City Tree Board may be utilized and shall not be a violation of this section. Taps used to harvest sap SHALL NOT be allowed on City Trees.

SECTION 5. Section 21 of Chapter 151 of the Story City Code of Ordinances (Section 151.21) is hereby repealed in its entirety and replaced with the following:

151.21 PENALTY. Any person violating any provision of this Chapter shall be, upon conviction or a plea of guilty, subject to a fine not to exceed one thousand five hundred dollars (\$1,500.00).

SECTION 6. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby specifically repealed.

SECTION 7. SEVERABILITY CLAUSE. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 8. WHEN EFFECTIVE. This Ordinance shall be in effect from and after its adoption by the City Council and publication thereof as provided by law.

PASSED, ADOPTED AND APPROVED this 17th day of April, 2023.

Mike Jensen, Mayor

ATTEST: Heather Slifka, City Clerk

I hereby certify that the foregoing was published as Ordinance No. 336 on the ____ day of April, 2023.

Heather Slifka, City Clerk

ORDINANCE NO. 337

AN ORDINANCE AMENDING SECTION 12 OF CHAPTER 176 OF THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA TO MAKE CHANGES IN THE RECOMMENDED SPECIES OF STREET TREES.

BE IT ORDAINED BY THE CITY COUNCIL OF THE INCORPORATED CITY OF STORY CITY, IOWA:

SECTION 1. Subsection 2(B) of Section 12 of Chapter 176 of the Story City Code of Ordinances (Section 176.12(2)(B)) is hereby amended by adding the following to the end of said subsection: “Such permit is available FREE of charge at City Hall.”

SECTION 2. Section 3 of Section 12 of Chapter 176 of the Story City Code of Ordinances (Section 176.12(3)) is hereby amended by amending the tables of recommended trees as follows: White Ash is removed as a recommended Large Tree and is replaced by Tulip Tree (*Liriodendron – tulipifera*). Green Ash is removed as a recommended Large Tree and is replaced by Bald Cypress (*Taxodium – distichum*). Only Disease Resistant Elm Trees are allowed. The header for the table for Shade or Street Trees is changed from “Not Recommended for Shade or Street Trees” to “NOT ALLOWED for Shade or Street Trees”. All Walnut Tree varieties are added to the Shade or Street Trees table as being NOT ALLOWED as Shade or Street Trees.

SECTION 3. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby specifically repealed.

SECTION 4. SEVERABILITY CLAUSE. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 5. WHEN EFFECTIVE. This Ordinance shall be in effect from and after its adoption by the City Council and publication thereof as provided by law.

PASSED, ADOPTED AND APPROVED this 17th day of April, 2023.

Mike Jensen, Mayor

ATTEST: Heather Slifka, City Clerk

I hereby certify that the foregoing was published as Ordinance No. 337 on the ____ day of April, 2023.

Heather Slifka, City Clerk



504 Broad Street ▲ Story City, IA 50248
CityofStoryCity.org
515.733.2121

Memorandum

From: Jenny Nelson - Recreation & Aquatics Supervisor
To: Mayor, City Council & Mark Jackson
Date: April 3rd, 2023
Re: Pool Changes

Below are our proposed fees for the 2023 season. We have not raised prices since we opened in 2017 and with increasing expenses, we felt it was time.

Season Pass	Old Fees	Proposed Fees
Single	\$65	\$70
Family of 5 Each additional person will be \$20	\$150	\$160
Additional Non-Household members (1 max)	\$30	\$35
Daily Admission		
3 & older	\$4.00	\$5.00
2 & under	\$2.00	\$3.00
Punch Pass	\$35 for 10 visits	\$45 for 10 visits

Increase Staff Certification Reimbursement:

We currently reimburse 50% the 1st year and 50% the 2nd year. I would like to reimburse 100% the 1st year after they work a month.

Pool Hours

Usage in the evening after lap/family time is very limited use. We are proposing to close earlier to allow for 2-hour pool parties and some cost savings during slower times.

Proposed Hours:

Monday-Thursday:

11-1 -Lap/Tot Time

1-6 -Open

6-7 -Lap/Family or Lap/Open

7-9pm - Available for pool parties

Friday

11-1 - Lap/Tot Time

1-5-Open

5-6 -Lap/Family

6-8pm- Available for pool parties

Saturday & Sunday

Noon-1 - Lap/Tot

1-5 - Open

5-6 - Lap/Family or Lap/Open

6-8pm - Available for pool parties

Season Dates

With the difficulty getting staff to work while school is in session, we are proposing to open the pool on the last day of school and close the day before they go back to school. Currently that would be June 2nd – August 22nd. If we find that we will have more staff available once school starts, we could adjust this but think it would be better to be up front.

Please let me know if you have any questions.

Sincerely,

Jenny Nelson

Jenny Nelson

Recreation & Aquatics Supervisor

To: The Honorable Mayor and City Council

From: Mike Wright, Street Superintendent

Re: Damage to '09 International Truck and Wing Plow

Date: April 3rd, 2023

On March 10th when plowing snow on the 400 block of Pennsylvania I, Mike Wright, went across a sewer repair cutout in the street and the front edge of the wing plow dug into the gravel causing the rear of the wing plow to lift. When this happened, it stuck the mirror causing damage to the mirror, passenger side door, front vent window in the door and the wing itself. After assessing the damage, we decided to take the truck to be repaired at O'Halloran's and get prices to either repair or replace the wing plow. The quote to repair the wing plow is \$10,943 and the price to replace with an upgraded model that is less likely to lift and cause damage to the cab is \$18,932.

After speaking with the damage appraiser and watching a video on the newer style wing plow it is my recommendation that we use the insurance amount for repairing the wing plow and put it toward the purchase of the newer style wing plow. Thank you for your consideration on this matter.

Respectfully Summited,

St. Supt. Mike Wright

To: Honorable Mayor, and City Council
From: Mike Wright, Street Superintendent
Re: Sale of Street Sweeper
Date: April 3, 2023

I am requesting authorization to sell the 1999 Elgin Pelican street sweeper that was replaced by the new TYMCO street sweeper. Hall Excavation has expressed interest in purchasing the sweeper. After looking on Municibid there are several for sale of comparable condition and seem to be selling for \$300-\$500. Currently the plastic water filter housing is cracked and would need replaced and a hydraulic hose has ruptured and also needs replaced. I suggest the city sell the sweeper to Hall Excavation for \$500.

Respectfully Submitted,

St. Supt. Mike Wright



FAREWAY STORES, Inc
Corporate Office
715 8th Street, Boone, IA 50036-0070
515.432.2623 | Fax 515.433.4416

March 17, 2023

City of Story City
Attn: Mr. Mayor and City Council
504 Broad Street
Story City, IA 50248

RE: Fareway Stores, Inc. – Preliminary Site Plan

SENT VIA EMAIL TO: Mark Jackson, City Administrator (majackson@cityofstorycity.org)

Mr. Mayor and Members of Council,

Attached with this letter, please find Fareway Stores, Inc.'s ("Fareway") preliminary site plan to construct a full-service grocery store at the SW corner of Factory Outlet Drive and Broad Street. On March 2nd, Fareway and the City of Story City ("City") held a pre-application meeting to preliminarily review Fareway's site plan and identify potential issues with its planned development.

Pending completion of the due diligence process, Fareway is tentatively scheduled to close on the subject property(s) next month. To comfortably close and remain on schedule, there are several issues we respectfully ask the City to consider prior to closing and formal submittal of the site plan:

1. *Setbacks.* The Code of Ordinances, Story City, Iowa requires a side yard setback of 10' feet. Most of the structure meets this setback requirement except the loading dock on the SW corner of the property. This portion measures at 2.03' feet from the westerly property line. We respectfully will be asking this requirement to be waived.
2. *Open Space.* Fareway's development would typically require 10% of the property to be open space. We will be respectfully asking for this consideration to be reduced to 7%.

This is a challenging site and feedback on these issues is an important step of the process. Fareway is very excited to move this project forward. We are happy to talk through the site plan, points mentioned above, or any concerns involving the development.

Our goal is getting to a position where both the City and Fareway are comfortable closing, and confident with the direction. Please don't hesitate to reach out with any questions. Thank you!

Sincerely,

Koby M. Pritchard
Attorney | Director of Real Estate

DATE	2/20/2020
BY	MLP
CHECKED	MLP
SCALE	AS SHOWN
PROJECT	FAREWAY STORY CITY

FAREWAY STORY CITY
MILWAUKEE, WISCONSIN

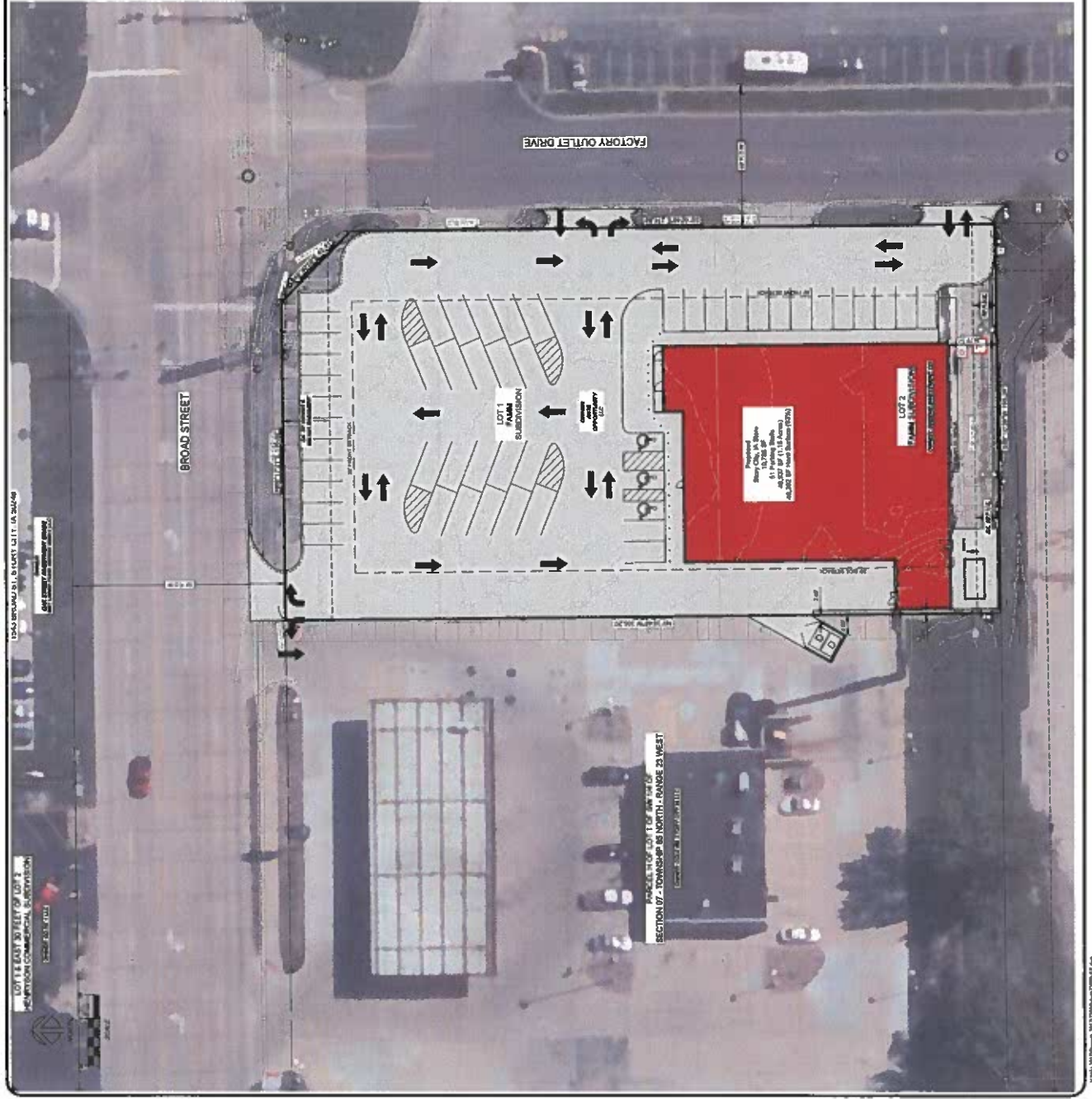
THIS PLAN IS THE PROPERTY OF MILLER ASSOCIATES, INC. AND IS TO BE USED ONLY FOR THE PROJECT AND SITE SPECIFICALLY IDENTIFIED HEREON. IT IS NOT TO BE REPRODUCED, COPIED, REPRODUCED, TRANSMITTED, OR OTHERWISE DISCLOSED TO ANY OTHER PARTY WITHOUT THE WRITTEN CONSENT OF MILLER ASSOCIATES, INC. THE USER OF THIS PLAN AGREES TO HOLD MILLER ASSOCIATES, INC. HARMLESS FROM AND AGAINST ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING REASONABLE ATTORNEY'S FEES, THAT MAY BE ASSERTED AGAINST OR INCURRED BY MILLER ASSOCIATES, INC. OR ITS EMPLOYEES, AGENTS OR CONTRACTORS AS A RESULT OF THE USER'S USE OF THIS PLAN.

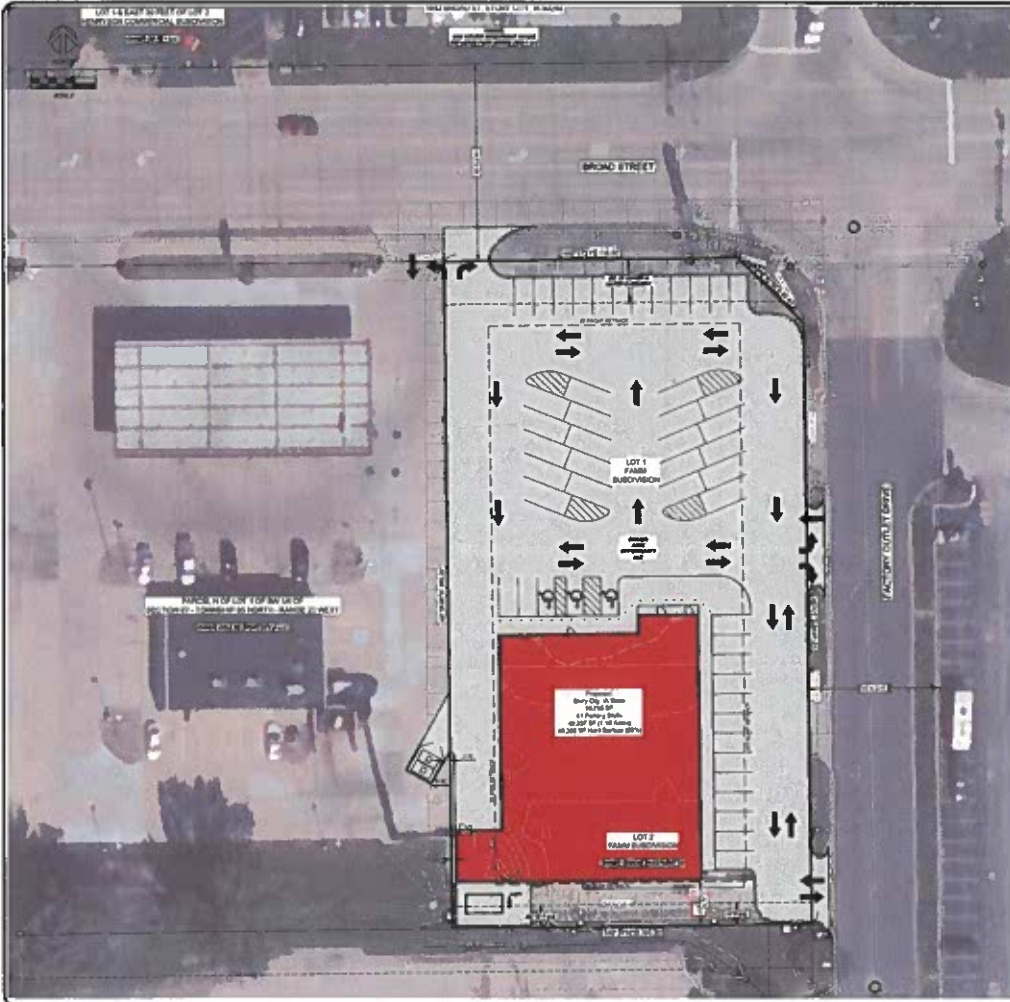
REVISIONS



MILLER ASSOCIATES
1833 BAY HAVEN ROAD
MILWAUKEE, WISCONSIN 53233-2903
LANDSCAPE ARCHITECTURE
Civil Engineering - Land Surveying
DT18 000017-25

PRELIMINARY - NOT FOR CONSTRUCTION





PRELIMINARY - NOT FOR CONSTRUCTION



11/15/2023

11/15/2023

11/15/2023

FAREWAY STORY CITY

DATE	11/15/2023
BY	11/15/2023
REVISION	11/15/2023
DESCRIPTION	11/15/2023
DATE	11/15/2023
BY	11/15/2023
REVISION	11/15/2023
DESCRIPTION	11/15/2023

11/15/2023

CITY OF STORY CITY

504 Broad Street
Story City, IA 50248
515.733.2121
www.cityofstorycity.org



1913 Herschell-Spillman Carousel

To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator *maj*
Re: Engine Brake Noise Control
Date: April 3, 2023

Pursuant to Mayor and City Council discussion at its March 20th meeting, pertaining to adopting an ordinance regulating noise control as it pertains to engine brakes.

The following is draft language for your review and discussion:

Engine Brakes Prohibited. It shall be unlawful for the driver of any vehicle to use or operate or cause to be used or operated within the corporate limits of Story City, Iowa, any engine brake, compression brake or mechanical exhaust device designed to aid in the braking or deceleration of any vehicle that results in excessive, loud, unusual or explosive noise from such vehicle, unless such use is necessary to avoid imminent danger. Signs stating "ENGINE BRAKE ORDINANCE ENFORCED" shall be installed at locations at highway entry points to the City of Story City and at any other areas deemed appropriate throughout the City of Story City. Emergency vehicles shall be exempt from the provisions of this ordinance."



City of Story City, IA

CLAIMS REGISTER REPORT

By Segment (Select Below)

Payable Dates 3/11/2023 - 3/31/2023

Vendor Name	Description (Payable)	Amount
Department: 1110 - POLICE DEPARTMENT		
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	96.00
MPEC/NAPA Auto Parts	supplies	20.99
WELLMARK	GROUP HEALTH/DENTAL	3,902.50
WINDSTREAM	Phone/Internet	77.12
AMERICAN RED CROSS	CPR/AED for the Professional	99.00
KARL FORD	oil change, tires rotated/balan	80.69
KARL FORD	keys	79.90
ACT INSURANCE AGENCY	GENERAL INSURANCE RENE	4,326.80
		Department 1110 - POLICE DEPARTMENT Total:
		8,683.00
Department: 1150 - FIRE DEPARTMENT		
PATTERSON AUTO	Suburban A/C repair	968.77
CENTRAL IOWA DIST	Cleaning supplies	59.00
CAMPBELL SUPPLY COMPANY	Batteries	57.00
VAN WALL	Parts	30.96
AMERICAN RED CROSS	CPR/AED for the Professional	66.00
ACT INSURANCE AGENCY	GENERAL INSURANCE RENE	9,481.87
BLACK HILLS ENERGY	GAS SERVICE	1,252.64
ALEX AIR APPARATUS	Flame Gloves	501.42
		Department 1150 - FIRE DEPARTMENT Total:
		12,417.66
Department: 1160 - FIRST RESPONDERS		
ACT INSURANCE AGENCY	GENERAL INSURANCE RENE	2,162.84
		Department 1160 - FIRST RESPONDERS Total:
		2,162.84
Department: 2210 - STREET/ROADWAY MAINT		
STORY CITY MCFARLAND CLIN	Drug testing	81.00
MARTIN MARIETTA	Streets- gravel	689.56
PATTERSON AUTO	tirepatch	25.00
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	48.00
MPEC/NAPA Auto Parts	supplies	550.84
WELLMARK	GROUP HEALTH/DENTAL	2,678.07
COMPASS BUSINESS SOL	Business cards	37.70
CENTRAL IOWA DIST	Cleaning supplies	104.00
IOWA ONE CALL	one call charges	10.50
VAN WALL	Parts	635.92
VAN WALL	galaxy tires	5,625.00
STAPLES	office supplies/battery backup	51.99
ACT INSURANCE AGENCY	GENERAL INSURANCE RENE	16,281.83
BLACK HILLS ENERGY	GAS SERVICE	446.01
		Department 2210 - STREET/ROADWAY MAINT Total:
		27,265.42
Department: 3370 - SOCIAL SERVICES		
HEARTLAND SENIOR SERVICES	meals on wheels	4,850.00
		Department 3370 - SOCIAL SERVICES Total:
		4,850.00
Department: 4410 - LIBRARY		
CENTER POINT PUBLISHING	Books	439.23
QUILL.COM	Supplies	255.75
QUILL.COM	Supplies	67.11
QUILL.COM	Supplies	8.29
WELLMARK	GROUP HEALTH/DENTAL	404.79
WELLMARK	GROUP HEALTH/DENTAL	134.93
AUREON COMMUNICATIONS	Phone	73.99
AMAZON CAPITAL SERVICES	Materials	62.20
AMAZON CAPITAL SERVICES	Materials	44.94
AMAZON CAPITAL SERVICES	Materials	8.49

CLAIMS REGISTER REPORT

Payable Dates: 3/11/2023 - 3/31/2023

Vendor Name	Description (Payable)	Amount
AMAZON CAPITAL SERVICES	Materials	23.98
AMAZON CAPITAL SERVICES	Materials	31.66
BAKER & TAYLOR	Books	67.65
BAKER & TAYLOR	Books	17.09
BAKER & TAYLOR	Books	33.62
BAKER & TAYLOR	Books	92.24
BAKER & TAYLOR	Books	17.09
BAKER & TAYLOR	Books	246.98
BAKER & TAYLOR	Books	15.95
BAKER & TAYLOR	Books	107.71
SABRINA GOGERTY	cleaning	293.75
DEMCO	Cataloging	18.60
DEMCO	Cataloging	33.62
DEMCO	Cataloging	18.60
DEMCO	Cataloging	33.62
INGRAM LIBRARY SERVICES	Books	478.30
INGRAM LIBRARY SERVICES	Books	88.12
STORY CITY SPACE CENTER	Feb/March rent	120.00
ACT INSURANCE AGENCY	GENERAL INSURANCE RENE	4,718.00
BLACK HILLS ENERGY	Service	662.78
Department 4410 - LIBRARY Total:		8,619.08
Department: 4430 - PARKS		
AMES OUTDOOR SUPPLY	Work to Kawasaki	196.74
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	32.00
MPEC/NAPA Auto Parts	supplies	227.88
WELLMARK	GROUP HEALTH/DENTAL	395.30
MENARDS COMMERCIAL CAPI	monthly bill/receipts	179.93
CENTRAL IOWA DIST	Cleaning supplies, ice melt	665.00
CENTRAL IOWA DIST	toilet paper	59.00
CENTRAL IOWA DIST	Cleaning supplies	185.00
VAN WALL	Parts	310.41
VAN WALL	Parts	137.97
ACT INSURANCE AGENCY	GENERAL INSURANCE RENE	13,122.59
BLACK HILLS ENERGY	GAS SERVICE	727.04
Department 4430 - PARKS Total:		16,238.86
Department: 4440 - RECREATION DEPARTMENT		
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
COMPASS BUSINESS SOL	Business cards	31.20
COMPASS BUSINESS SOL	Business cards	31.20
AMERICAN RED CROSS	Adult 1st Aid/CPR/AED	324.00
ACT INSURANCE AGENCY	GENERAL INSURANCE RENE	6,972.00
Department 4440 - RECREATION DEPARTMENT Total:		7,374.40
Department: 4445 - SWIMMING POOL		
ACT INSURANCE AGENCY	GENERAL INSURANCE RENE	7,476.26
BLACK HILLS ENERGY	GAS SERVICE	70.52
Department 4445 - SWIMMING POOL Total:		7,546.78
Department: 4450 - CEMETERY		
ACT INSURANCE AGENCY	GENERAL INSURANCE RENE	125.00
Department 4450 - CEMETERY Total:		125.00
Department: 6300 - PARTIAL SELF FUNDING		
BENEFITS INC	010-0041/010-6005	618.07
BENEFITS INC	Health Insurance	135.00
Department 6300 - PARTIAL SELF FUNDING Total:		753.07
Department: 6611 - EXECUTIVE (MAYOR, ADM)		
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
WELLMARK	GROUP HEALTH/DENTAL	1,681.39
Department 6611 - EXECUTIVE (MAYOR, ADM) Total:		1,697.39

CLAIMS REGISTER REPORT

Payable Dates: 3/11/2023 - 3/31/2023

Vendor Name	Description (Payable)	Amount
Department: 6620 - FINANCIAL AD (CLERK,TREA)		
GATE HOUSE DB IOWA HOLDI	Minutes/Notices Feb	876.96
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	26.40
WELLMARK	GROUP HEALTH/DENTAL	1,656.39
WELLMARK	GROUP HEALTH/DENTAL	3,362.78
INTENSITEE INC	SC apparel CM, HS	41.25
INTENSITEE INC	SC apparel CM, HS	41.25
SIGN IT HERE	Logos for vehicles	135.00
STAPLES	office supplies/battery backup	60.97
ACT INSURANCE AGENCY	GENERAL INSURANCE RENE	1,945.00
ACT INSURANCE AGENCY	GENERAL INSURANCE RENE	4,073.00
ACT INSURANCE AGENCY	GENERAL INSURANCE RENE	24,295.34
HEATHER SLIFKA	Mileage reimbursement	68.75
IMT INSURANCE	fidelity bonds	1,093.00
Department 6620 - FINANCIAL AD (CLERK,TREA) Total:		37,676.09
Department: 6640 - LEGAL SERVICES		
LARSON LAW OFFICE	Legal fees/March	600.00
Golden Circle Municipal Offic	Annual dues	25.00
Department 6640 - LEGAL SERVICES Total:		625.00
Department: 6650 - CITY HALL/SENIOR CENTER		
JOHNSON CONTROLS	Annual monitoring 23-24	781.05
WELLMARK	GROUP HEALTH/DENTAL	169.42
MENARDS COMMERCIAL CAPI	monthly bill/receipts	178.31
MULLENBACH CONSTRUCTIO	Drywall repair	8,930.00
PRITCHARD BROS.	HVAC work	203.00
STORY CITY BLDG PRODUCTS	respirator masks	13.98
BLACK HILLS ENERGY	GAS SERVICE	1,446.58
Department 6650 - CITY HALL/SENIOR CENTER Total:		11,722.34
Department: 6670 - DATA PROCESSING		
TYLER TECHNOLOGIES INC	Conversion assistace	12.50
TYLER TECHNOLOGIES INC	Conversion assistace	19.69
Department 6670 - DATA PROCESSING Total:		32.19
Department: 8774 - RICH OLIVE STR PROJECT		
IA DEPT TRANSPORTATION	I-35 Bridge Approaches Overl	67,675.15
Department 8774 - RICH OLIVE STR PROJECT Total:		67,675.15
Department: 8779 - WASTEWATER TREATMENT		
MSA PROFESSIONAL SERVICES	WWTF Phase 2 design & cons	34,848.00
Department 8779 - WASTEWATER TREATMENT Total:		34,848.00
Department: 8846 - FRAN KINNE ESTATE		
I & S GROUP	Prof. Serv/Ballfield Improv	1,350.00
Department 8846 - FRAN KINNE ESTATE Total:		1,350.00
Department: 9211 - STORM DRAINAGE		
TYLER TECHNOLOGIES INC	Conversion assistace	5.00
TYLER TECHNOLOGIES INC	Conversion assistace	7.88
Department 9211 - STORM DRAINAGE Total:		12.88
Department: 9810 - WATER UTILITY		
STORY CITY MCFARLAND CLIN	Drug testing	43.00
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	32.00
MPEC/NAPA Auto Parts	supplies	295.77
WELLMARK	GROUP HEALTH/DENTAL	1,951.25
MICROBAC LABORATORIES, IN	Lab Testing	60.00
DAKOTA SUPPLY GROUP	Curb box extension	163.34
DAKOTA SUPPLY GROUP	Curb box parts	36.00
TYLER TECHNOLOGIES INC	Mass meter swap- water	1,900.00
TYLER TECHNOLOGIES INC	Conversion assistace	110.00
TYLER TECHNOLOGIES INC	Conversion assistace	173.25
BIG STATE INDUSTRIAL SUPPL	Wrench sets	379.80
COMPASS BUSINESS SOL	Business cards	37.70

CLAIMS REGISTER REPORT

Payable Dates: 3/11/2023 - 3/31/2023

Vendor Name	Description (Payable)	Amount
COMPASS BUSINESS SOL	6x9 booklet envelopes	114.20
IOWA ONE CALL	one call charges	10.50
IA ASSOC MUN UTILITIES	Water member dues- 2023-20	592.00
USA BLUE BOOK	supplies	627.70
FERGUSON WATERWORKS #2	Campground meter	1,123.82
SIGN IT HERE	Logos for vehicles	77.50
HAWKINS INC	chemicals	5,624.07
ACT INSURANCE AGENCY	GENERAL INSURANCE RENE	20,295.94
BLACK HILLS ENERGY	GAS SERVICE	205.42
CORE & MAIN	Parts	585.00
Department 9810 - WATER UTILITY Total:		34,438.26
Department: 9815 - SEWER UTILITY		
STORY CITY MCFARLAND CLIN	Drug testing	43.00
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	32.00
WELLMARK	GROUP HEALTH/DENTAL	1,951.25
MICROBAC LABORATORIES, IN	Lab Testing	1,654.75
TYLER TECHNOLOGIES INC	Conversion assistance	122.50
TYLER TECHNOLOGIES INC	Conversion assistance	192.93
COMPASS BUSINESS SOL	Business cards	37.70
CENTRAL IOWA DIST	testing supplies	612.00
IOWA ONE CALL	one call charges	10.50
AGSOURCE LABORATORIES	WW Coliform	14.50
BOONE COUNTY LANDFILL	grit	862.92
STAPLES CREDIT PLAN	office supplies	362.98
SIGN IT HERE	Logos for vehicles	77.50
ACT INSURANCE AGENCY	GENERAL INSURANCE RENE	20,977.73
BLACK HILLS ENERGY	GAS SERVICE	776.80
MSA PROFESSIONAL SERVICES	Sump pump inspections yr 3 2	258.19
Department 9815 - SEWER UTILITY Total:		27,987.25
Grand Total:		314,100.66

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	119,405.08
033 - GILBERT PUBLIC LIBRARY	365.55
110 - ROAD USE TAX	27,265.42
115 - PARTIAL SELF FUNDING	753.07
134 - FRAN KINNE ESTATE	1,350.00
320 - TIF STREETS	67,675.15
327 - WASTEWATER TREATMENT PLANT	34,848.00
600 - WATER UTILITY	34,438.26
610 - SEWER UTILITY	27,987.25
740 - STORM WATER DRAINAGE	12.88
Grand Total:	314,100.66

Account Summary

Account Number	Account Name	Payment Amount
001-1110-6150	INSURANCE, GROUP HE	3,998.50
001-1110-6230	TRAVEL & TRAINING	99.00
001-1110-6332	VEHICLE REPAIR & MAIN	160.59
001-1110-6373	TELEPHONE	77.12
001-1110-6408	INSURANCE GENERAL	4,326.80
001-1110-6507	MISC. OPERATING SUPP	20.99
001-1150-6230	TRAVEL & TRAINING	66.00
001-1150-6332	VEHICLE REPAIR & MAIN	968.77
001-1150-6350	EQUIPMENT REPAIR &	57.00
001-1150-6371	UTILITIES	1,252.64
001-1150-6408	INSURANCE GENERAL	9,481.87
001-1150-6490	PROFESSIONAL SERVICE	30.96
001-1150-6499	MISCELLANEOUS	59.00
001-1150-6504	MINOR EQUIPMENT	501.42
001-1160-6408	INSURANCE GENERAL	2,162.84
001-3370-6413	PAYMENTS TO OTHER A	4,850.00
001-4410-6150	INSURANCE, GROUP HE	404.79
001-4410-6320	BUILDING & GROUNDS	293.75
001-4410-6371	UTILITIES	662.78
001-4410-6373	TELEPHONE	73.99
001-4410-6408	INSURANCE GENERAL	4,718.00
001-4410-6490	PROFESSIONAL SERVICE	120.00
001-4410-6500	PROGRAMMING	18.60
001-4410-6501	BUILDING SUPPLIES	255.75
001-4410-6505	CATALOGING SUPPLIES	33.62
001-4410-6506	OFFICE SUPPLIES	99.38
001-4410-6772	BOOKS	1,527.93
001-4410-6773	VIDEO	44.94
001-4430-6150	INSURANCE, GROUP HE	427.30
001-4430-6320	BUILDING & GROUNDS	727.04
001-4430-6330	MOTOR VEHICLE MAINT	424.62
001-4430-6331	MOTOR VEHICLE OPER.	310.41
001-4430-6332	VEHICLE REPAIR & MAIN	137.97
001-4430-6408	INSURANCE GENERAL	13,122.59
001-4430-6507	MISC. OPERATING SUPP	1,088.93
001-4440-6150	INSURANCE, GROUP HE	16.00
001-4440-6408	INSURANCE GENERAL	6,972.00
001-4440-6413	PAYMENTS TO OTHER A	324.00
001-4440-6414	PRINTING	62.40
001-4445-6371	UTILITIES	70.52
001-4445-6408	INSURANCE GENERAL	7,476.26
001-4450-6408	INSURANCE GENERAL	125.00
001-6611-6150	INSURANCE, GROUP HE	1,697.39

Account Summary

Account Number	Account Name	Payment Amount
001-6620-6150	INSURANCE, GROUP HE	5,045.57
001-6620-6181	CLOTHING ALLOWANCE	82.50
001-6620-6230	TRAVEL & TRAINING	68.75
001-6620-6402	PUBLICATION ADV/LEGA	876.96
001-6620-6408	INSURANCE GENERAL	31,406.34
001-6620-6499	MISCELLANEOUS	135.00
001-6620-6506	OFFICE SUPPLIES	60.97
001-6640-6490	PROFESSIONAL SERVICE	625.00
001-6650-6150	INSURANCE, GROUP HE	169.42
001-6650-6320	BUILDING & GROUNDS	959.36
001-6650-6371	UTILITIES	1,446.58
001-6650-6490	PROFESSIONAL SERVICE	203.00
001-6650-6499	MISCELLANEOUS	13.98
001-6650-6798	CAPITAL PROJECT	8,930.00
001-6670-6490	PROFESSIONAL SERVICE	32.19
033-4410-6150	INSURANCE, GROUP HE	134.93
033-4410-6500	PROGRAMMING	18.60
033-4410-6505	CATALOGING SUPPLIES	33.62
033-4410-6506	OFFICE SUPPLIES	31.66
033-4410-6772	BOOKS	146.74
110-2210-6150	INSURANCE, GROUP HE	2,726.07
110-2210-6320	BUILDING & GROUNDS	104.00
110-2210-6330	MOTOR VEHICLE MAINT	635.92
110-2210-6332	VEHICLE REPAIR & MAIN	25.00
110-2210-6350	EQUIPMENT REPAIR &	6,175.84
110-2210-6371	UTILITIES	446.01
110-2210-6408	INSURANCE GENERAL	16,281.83
110-2210-6490	PROFESSIONAL SERVICE	129.20
110-2210-6499	MISCELLANEOUS	51.99
110-2210-6526	ROAD MAINT. SUPPLIES	689.56
115-6300-6150	INSURANCE, GROUP HE	753.07
134-8846-6490	PROFESSIONAL SERVICE	1,350.00
320-8774-6798	CAPITAL PROJECT	67,675.15
327-8779-6490	PROFESSIONAL SERVICE	34,848.00
600-9810-6150	INSURANCE, GROUP HE	1,983.25
600-9810-6210	DUES & SUBSCRIPTIONS	592.00
600-9810-6371	UTILITIES	205.42
600-9810-6408	INSURANCE GENERAL	20,295.94
600-9810-6419	DATA PROCESSING	320.95
600-9810-6490	PROFESSIONAL SERVICE	113.50
600-9810-6499	MISCELLANEOUS	77.50
600-9810-6507	MISC. OPERATING SUPP	7,041.54
600-9810-6520	METERS, CLAMPS, HYDR	3,808.16
610-9815-6150	INSURANCE, GROUP HE	1,983.25
610-9815-6371	UTILITIES	776.80
610-9815-6408	INSURANCE GENERAL	20,977.73
610-9815-6419	DATA PROCESSING	353.13
610-9815-6490	PROFESSIONAL SERVICE	2,585.67
610-9815-6499	MISCELLANEOUS	77.50
610-9815-6504	MINOR EQUIPMENT	612.00
610-9815-6506	OFFICE SUPPLIES	362.98
610-9815-6798	CAPITAL PROJECT	258.19
740-9211-6490	PROFESSIONAL SERVICE	12.88
	Grand Total:	314,100.66

Project Account Summary

Project Account Key	Payment Amount
None	314,100.66

Project Account Summary

Project Account Key
****None****

Payment Amount

Grand Total:

314,100.66

Library Expansion Project
Mayor and City Council Work Session
January 30, 2023

- Discussion on Scope of Project and Budget
 - Current Budget the library is using was put together by the architect in November
 - Hoping to go to bid this summer

- Current status on revenue sources for project
 - CAT grant applied for could be up to \$500K, awarded in April
 - Current funds on hand: \$2,528,572
 - Will continue applying for grants and other funds

- Review approval process and signing of documents
 - 1. Library Board recommends 2. City Council formal approval
 - 3. Mayor Signs
 - Public Hearing and notices for bidders will be reviewed by Mark and attorneys

- Who is on the design and building committee that will work with the architect on the detail plans for bidding the project?
 - Chris Isebrand, Chris Feil, Kolleen, Duane, Grant Reimers

- Who will provide direction to the architect
 - Chris Feil

- Discussion on city plan review and building inspector fees
Estimated \$26K in total fees, which are out of pocket expenses

- Who, along with the architect, will interact with the contractor?
Kolleen, Grant

- Who will informally approve change orders?
The architect will need to CC Mark on all change orders
There will be a dollar amount that Kolleen will have authorization to approve and then will inform the Library Board and City Administrator

- What if expenditures exceed revenues?
Foundation has funds in reserve to cover over-runs

- Agreement between foundation and the city
Fred Larson will draft a legal document to define the agreement between the foundation and the city for the protection of the city specific to this project

Street Department's Activities for February

1. Snow and ice control
2. Washed and salt neutralized all trucks and equipment
3. Filled several potholes around town
4. Hauled away several loads of wood chips
5. Replaced/repared traffic signs/posts that were stuck by vehicles
6. Repaired leaking hoses on JD backhoe
7. Serviced '99 Chevy dump truck, JD backhoe, '91 Ford L8000 and '09 Freightliner
8. '09 International dump truck was serviced and had EGR cooler replaced at O'Halloran's
9. Patterson's Auto repaired flat tire on '21 F350
10. Received 96.5 ton of road salt
11. Unplugged 2 storm tiles
12. Picked up new 1,000-gal poly tank to replace old cracked tank used for salt brine
13. Built new mounts for '09 International wing tower
14. Had 2 cremation burials

Scheduled Activities for March

1. Snow and ice control
2. Maintain trucks and equipment
3. Get Ty certified for pest control
4. Replace damaged/faded street signs
5. Maintain brush sites

**STORY CITY PARKS AND RECREATION DEPARTMENT
MONTHLY ACTIVITIES REPORT
FEBRUARY 2023**

- Cole re did all input cables on TV's at FVL to make it simpler and have less cords and mess behind the TV's
- Jenny and I went to Sam's club to get Rosy Cheeks supplies
- Picked up new parks rules signs and Rec Center rules signs at Sign Pro in Ames
- Spent most of day 2/3 getting things ready for Rosy Cheeks.
- 2/4 held 24th Rosy Cheeks race. Had 64 participants
- Cleaned up and put away all Rosy Cheeks supplies on 2/6
- Serviced equipment on 2/7-2/10
- Registration for spring sports ended on 2/10
- Winter tennis at the Rec Center started on 2/11
- Finished servicing equipment on 2/13 and 2/14
- Met with Van Manan Electric on 2/15 to learn how to operate new lights at the ball fields and tennis
- Snow all day 2/16. Cole and I occasionally moved snow at our areas throughout the day. Cole came in in the PM and did the fire station one more time.
- Moved snow at all our spots on 2/17
- Jenny attended class in Ankeny on 2/21 and 2/22 to renew her Certified Pool Operator license
- Cole and I attend the ISU Shade Tree Short Course in Ames on 2/23, didn't go on 2/22 because of icy conditions
- Applied ice melt at our locations periodically throughout the afternoon on 2/22
- Thick layer of ice everywhere, so we applied more ice melt on our locations on 2/23.
- Cole removed some old parks and rec items from public works on 2/23 to help make room for additional police storage
- Josh Green (Central Pump) pulled the features pump at the pool on 2/23. They will take it to shop and rebuild it. This pump has been having issues the past couple years, so this should address any issues. We will have them do one pump every winter to assure the pumps last a long time and are in good working order.
- Applied ice melt at any of our locations that needed it 2/24
- Blocked off South Park entrance on 2/24. It was a sheet of ice and people that had pulled in there were unable to control their vehicles causing some damage to parking posts
- Heavy rain overnight 2/26, Cole and I cleaned off grate in North Park
- Cole and I ripped off backsplash in Viking Hall kitchen on 2/27
- Took down bridge barricades on pedestrian bridge on 2/28
- Cole and I picked up branches and blew out shelters and playground surfaces in North Park on 2/28
- Moved dance to FVL on 2/28 since Viking Hall was having some construction done

February Summary

Wastewater

Weekly & monthly sampling. (TSS, Ammonia, BOD, Tank Samples)

Monthly Maintenance: cleaning, greasing, exercising valves.

Continued increased Aluminum testing to monitor for regulations coming on our new permit in 2024.

ISG water and wastewater online training for Adam and myself.

Changed blower belts

Helped Randy with water main break on Larson.

Applied to reed beds.

Adam read meters.

Moved snow at the waste plant

Logo on new truck

Had a high flow bypass due to rain and runoff from melting snow. Extra samples were collected to monitor the discharge.

Still in contact with Cummins on generator parts. The block heater stopped working preventing the generator from starting in cold weather. We have a space heater in there right now that works as long as it doesn't get too cold. Cummins should be out soon to get the block heater replaced. The original parts were on backorder. STILL waiting on Cummins.....

60% design review with MSA. Worked with Justin from MSA after our meeting to improve the lab concept that they proposed.

Story City Police Department

Summary Report

02/01/2023 00:00:00 - 02/28/2023 23:59:59

Quick Overview

Calls for Service: 429

Traffic Stops: 41

New Cases: 14

Outreach Events: 0

Extra Patrol: 0

Fire Alarms: 1

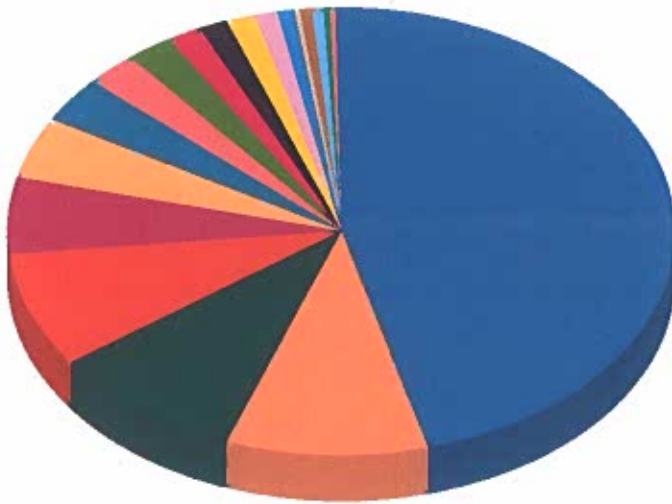
Number of Arrests: 3

Total Charges Filed: 3

Juvenile Referrals: 2

Calls For Service

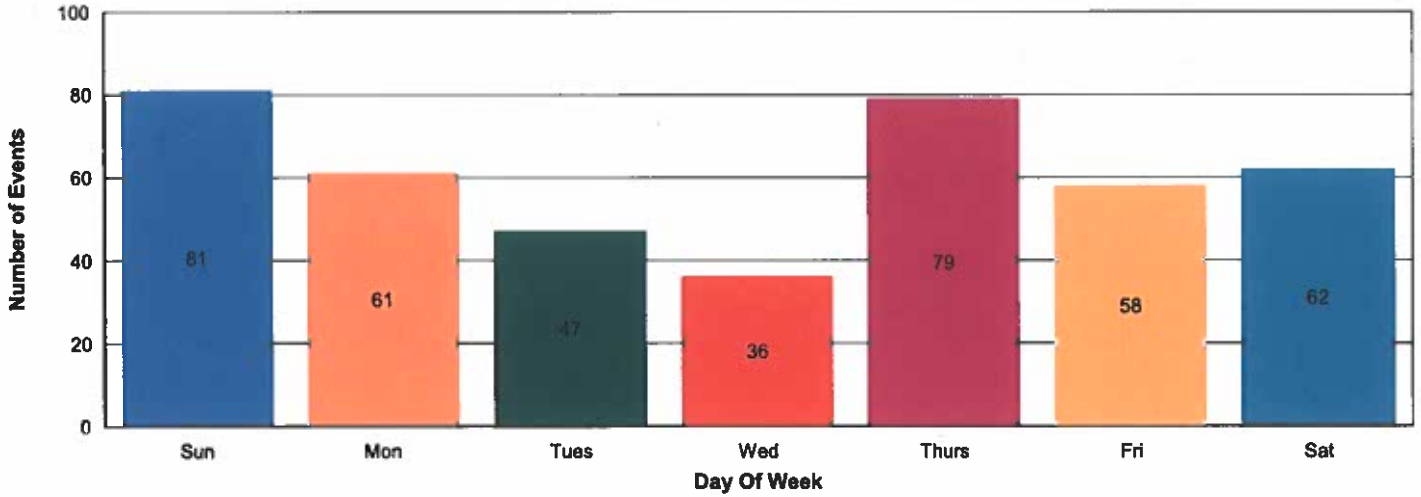
Officer Involved



OUTREACH / COMMUNITY SERVICE	45.8%
BUSINESS SECURITY CHECK	9.7%
TRAFFIC STOP / ENFORCEMENT	9.7%
GENERAL COMPLAINTS	8.3%
ADMINISTRATIVE ACTIVITY	5.4%
MEDICAL CALL	4.5%
FOLLOW UP	3.5%
COLLISION	2.4%
SUSPICIOUS ACTIVITY	2.1%
LAW DEPARTMENT ASSIST	1.7%
WELFARE CHECK	1.7%
CIVIL MATTER	1.2%
THEFT/BURGLARY/PROPERTY CALLS	1.2%
HARASSMENT	0.7%
ALARM	0.5%
DOMESTIC DISPUTE	0.5%
EQUIPMENT/SIGN MALFUNCTION	0.5%
DISORDERLY CONDUCT	0.2%
DRUGS AND ALCOHOL	0.2%
FIRE OTHER	0.2%
GENERAL ASSAULT	0.2%
Total:	100.0%

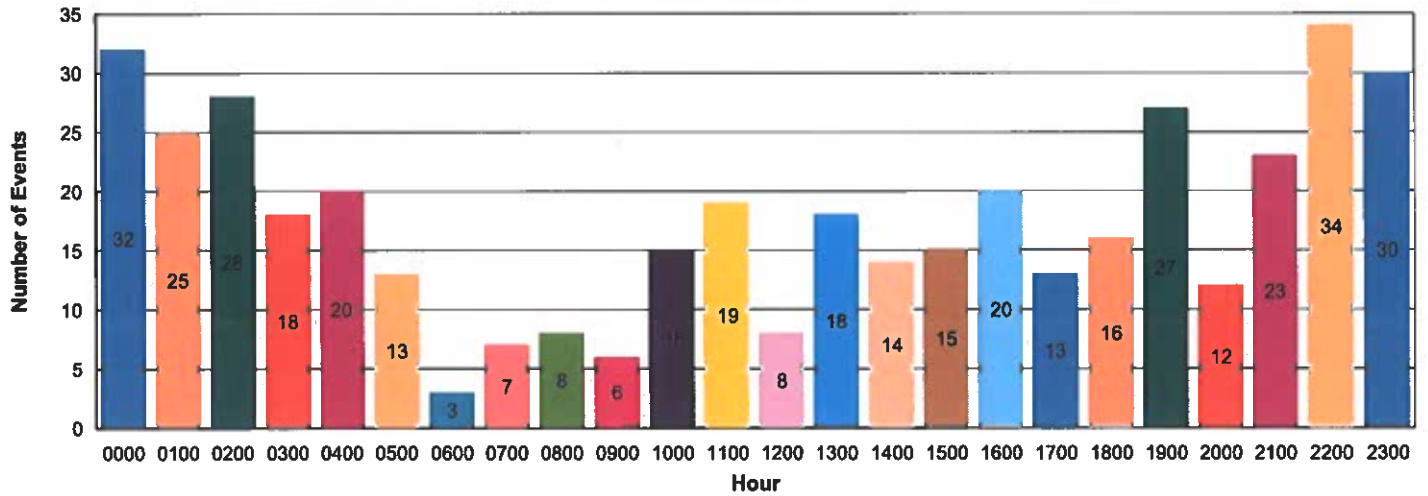
Events by Day

Officer Involved



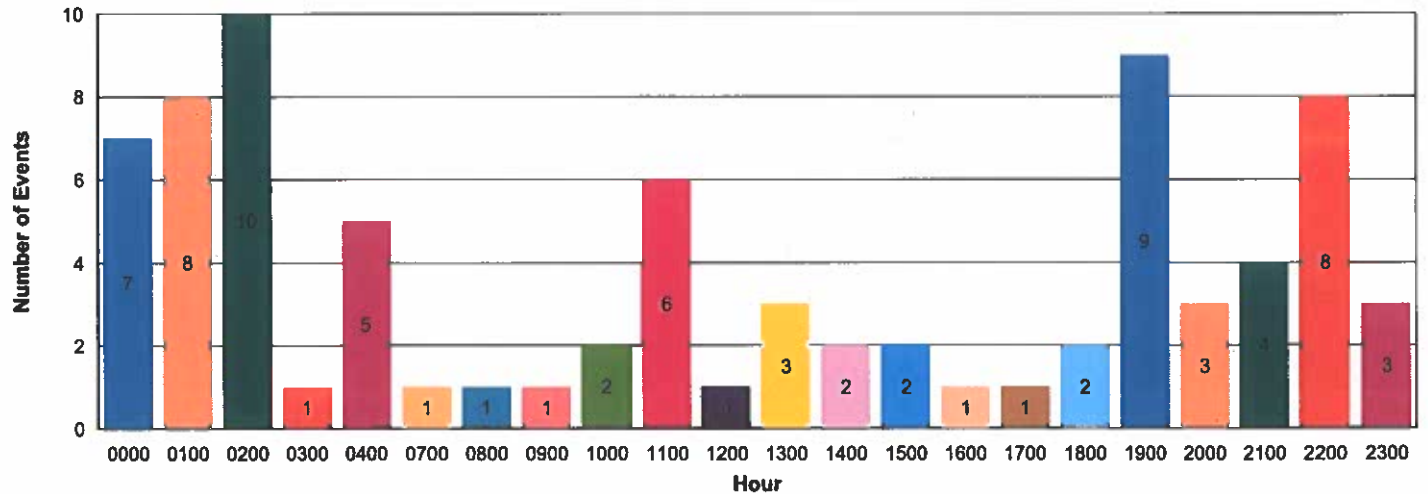
Events by Hour - All Days

Officer Involved



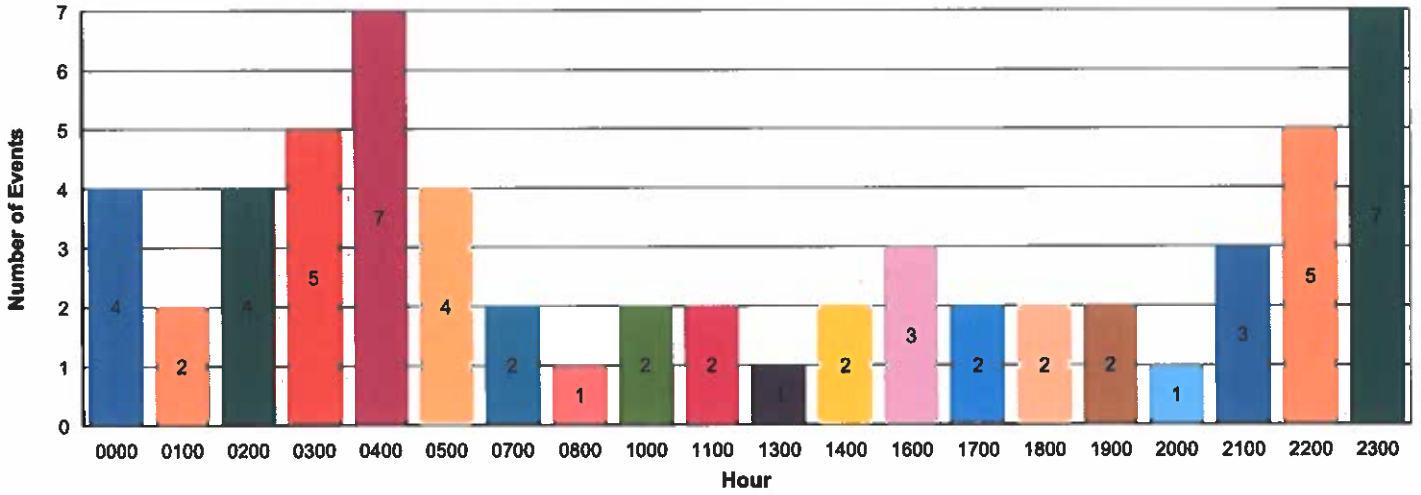
Events by Hour

For Sunday



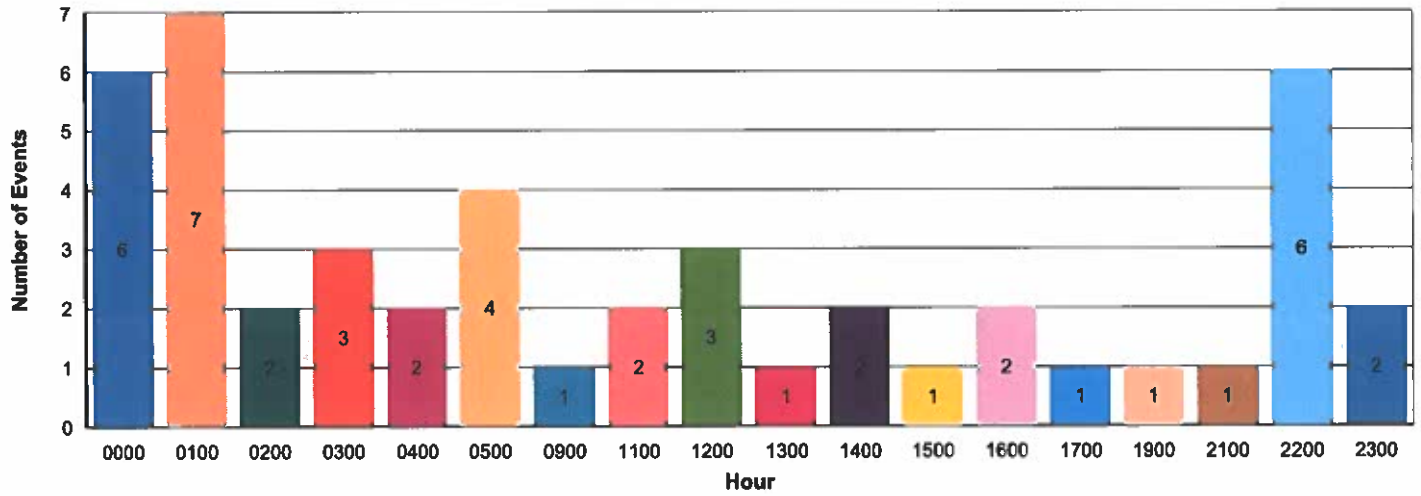
Events by Hour

For Monday



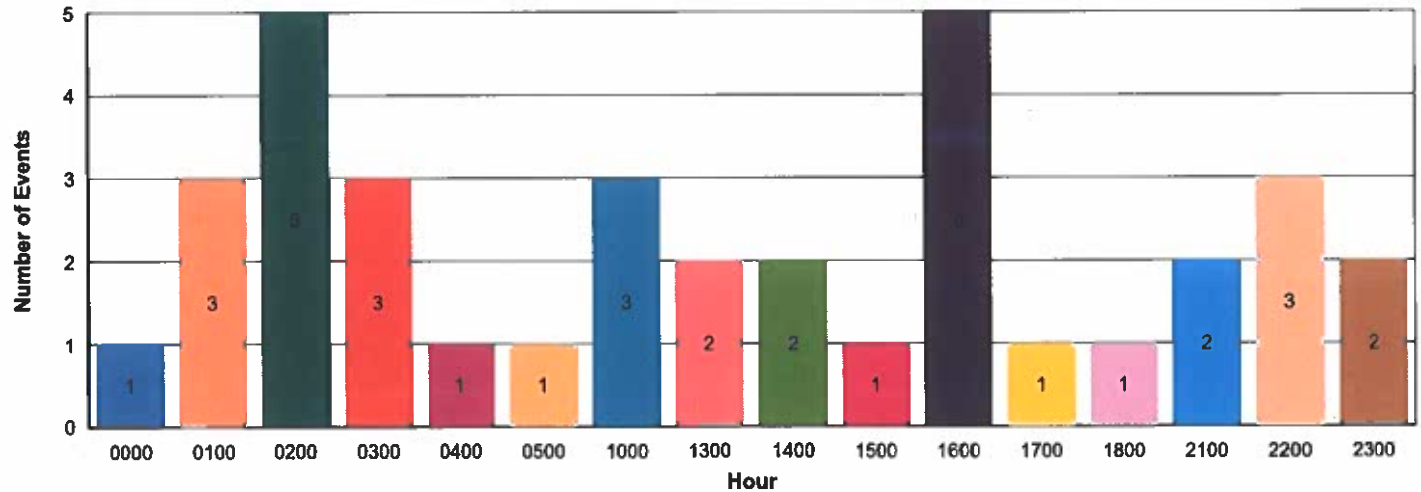
Events by Hour

For Tuesday



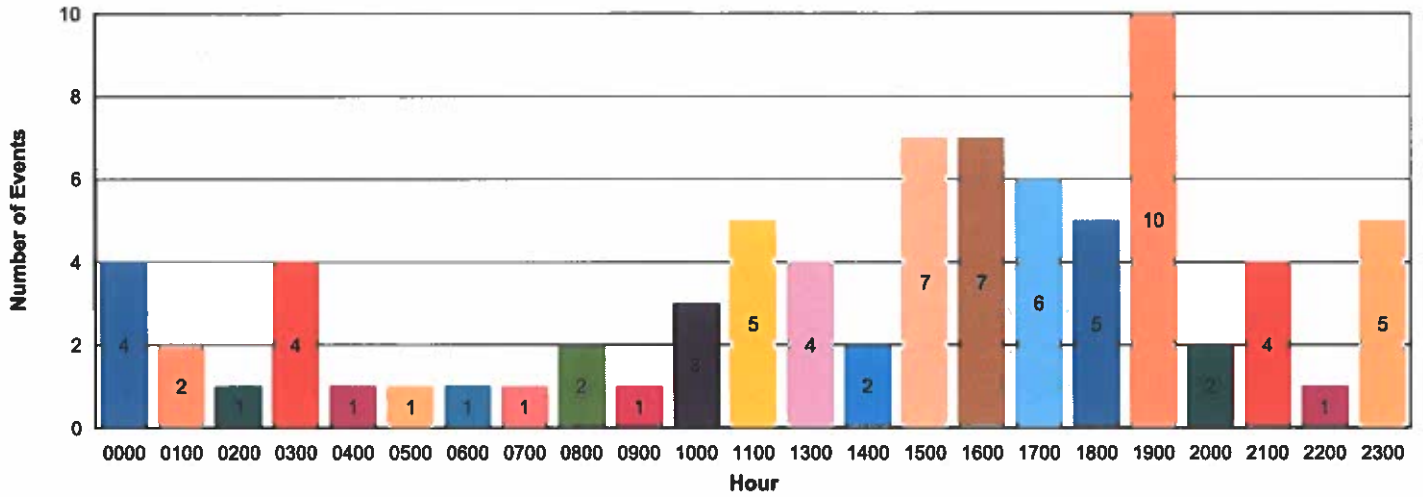
Events by Hour

For Wednesday



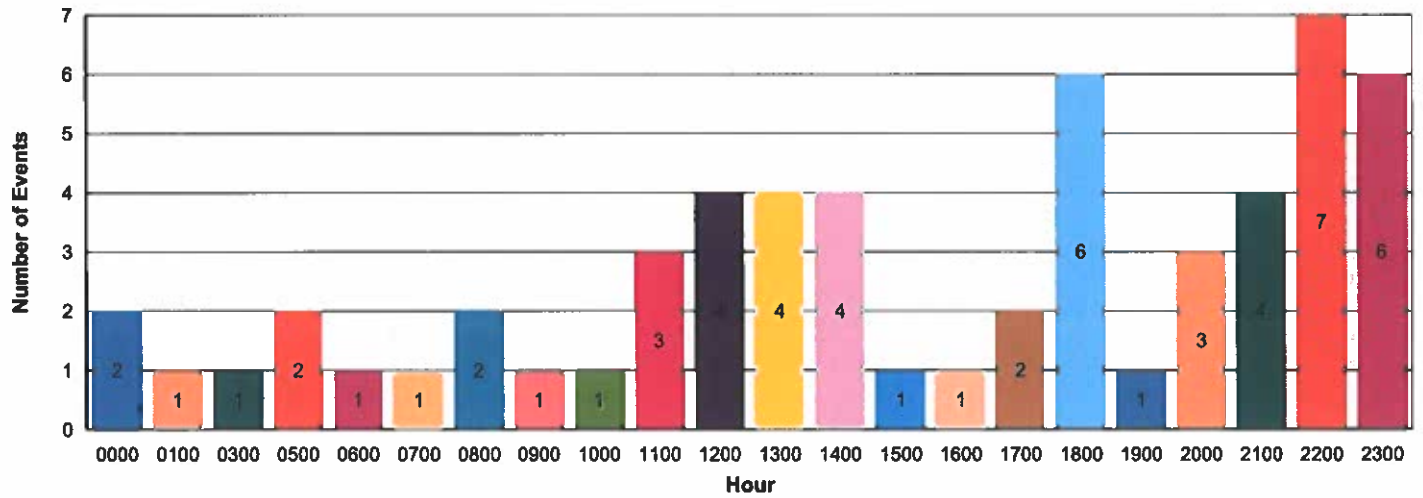
Events by Hour

For Thursday



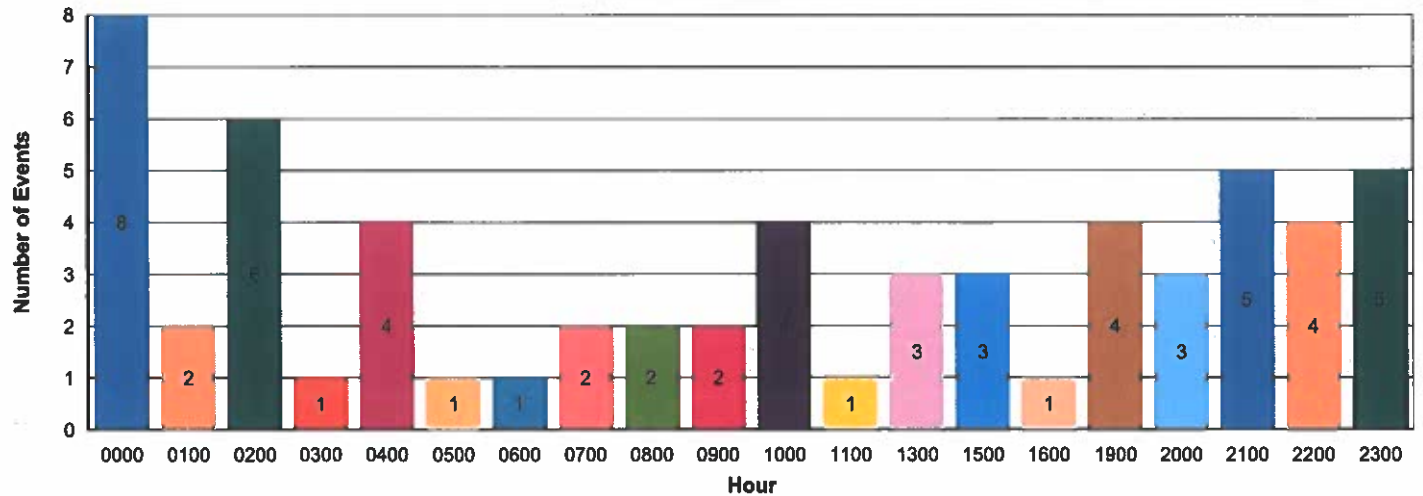
Events by Hour

For Friday

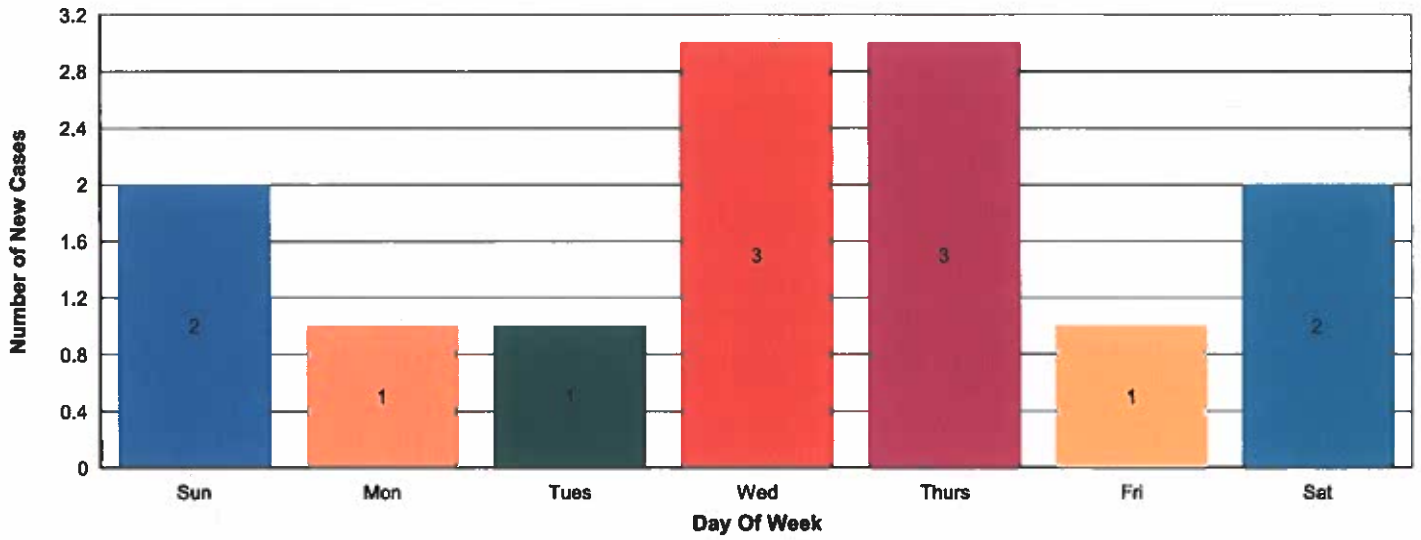


Events by Hour

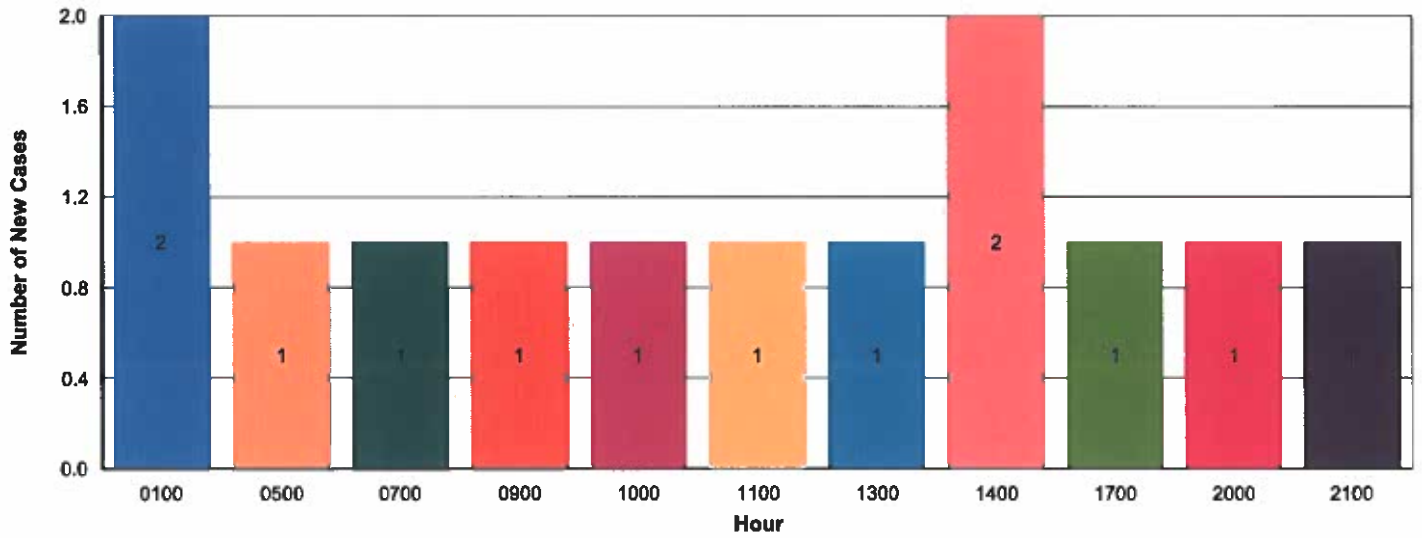
For Saturday



Cases by Day

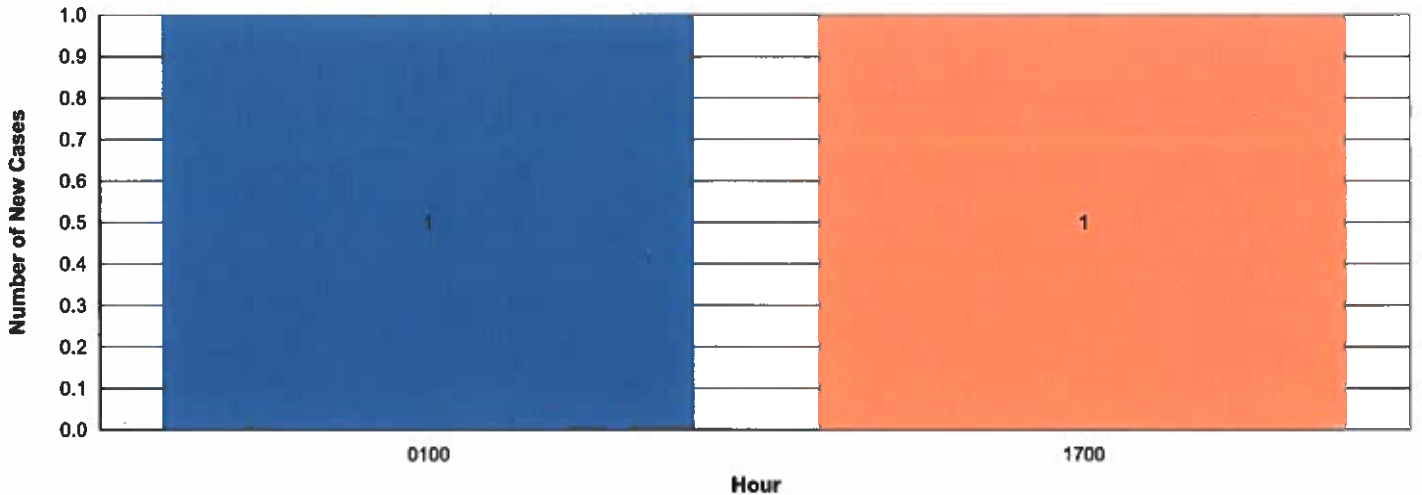


Cases by Hour



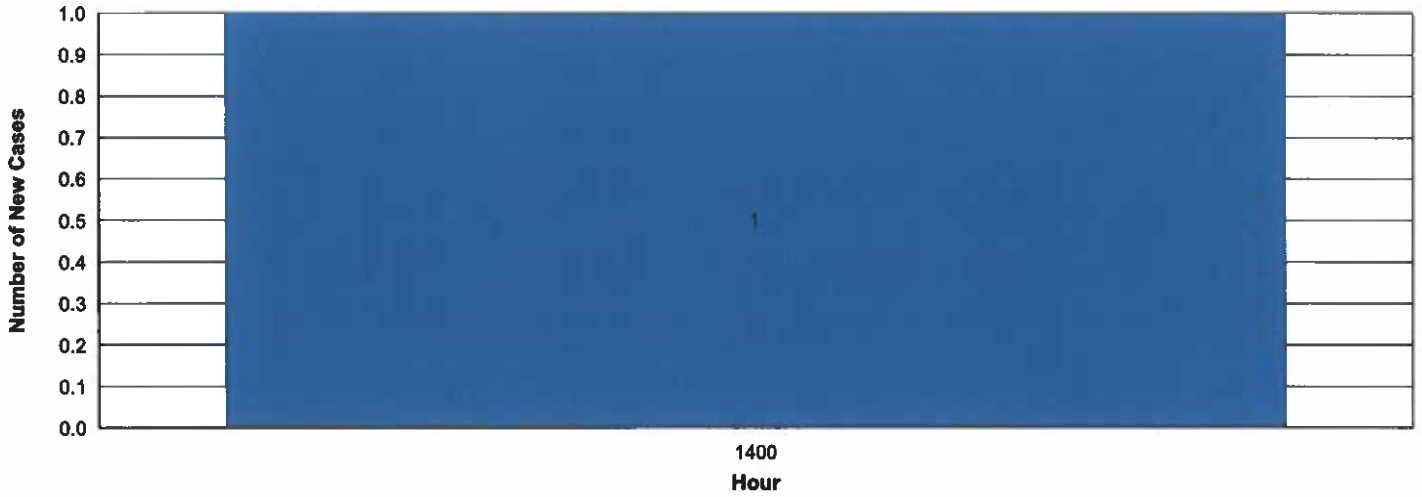
Cases by Hour

For Sunday



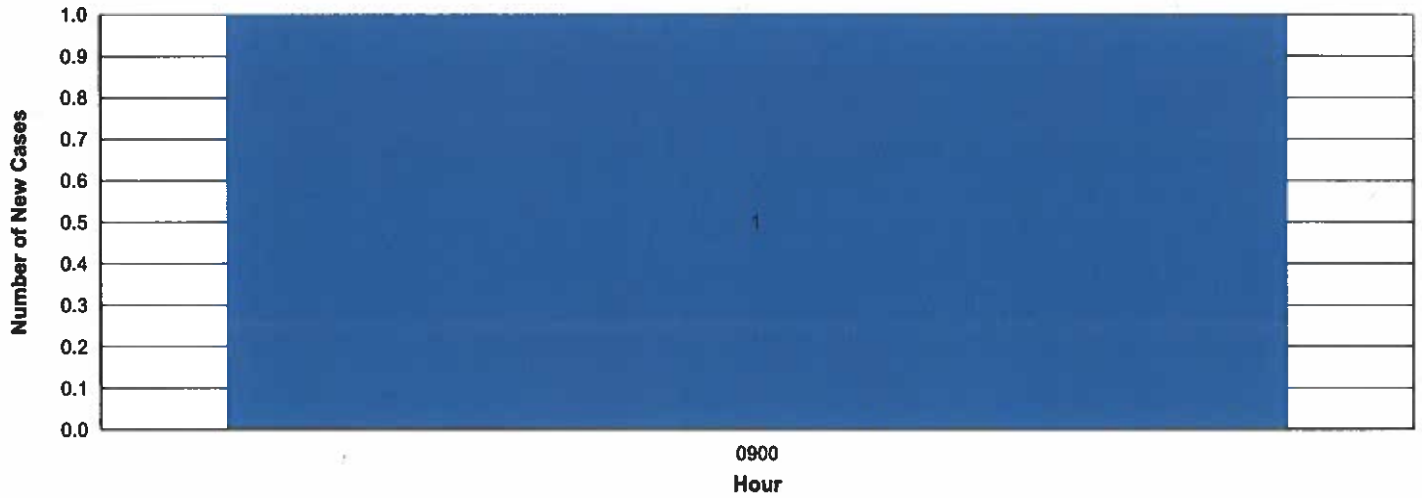
Cases by Hour

For Monday



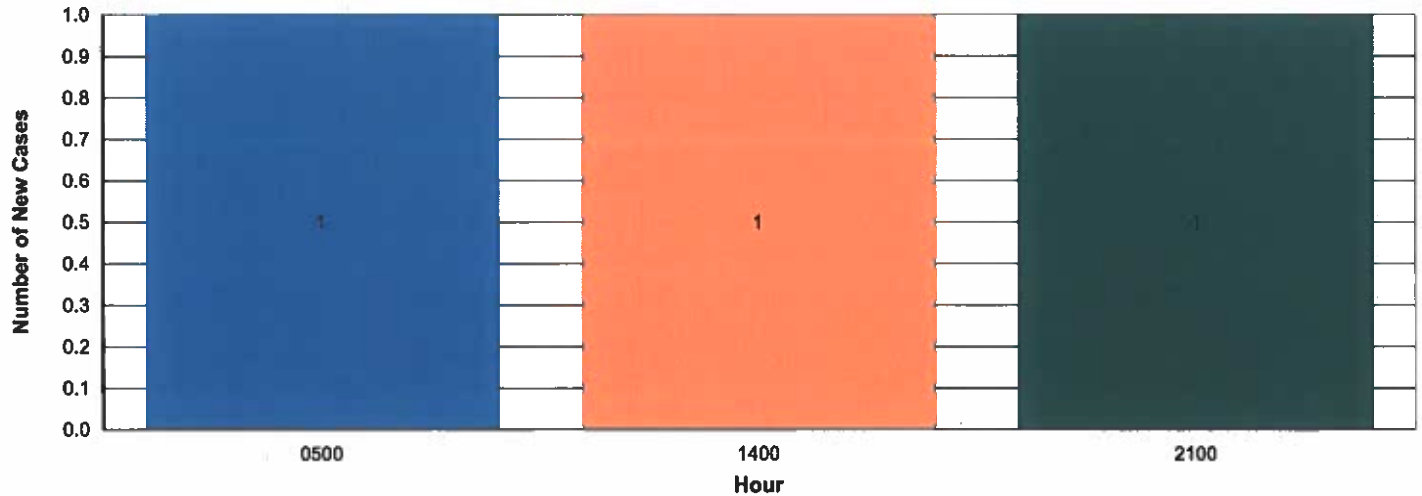
Cases by Hour

For Tuesday



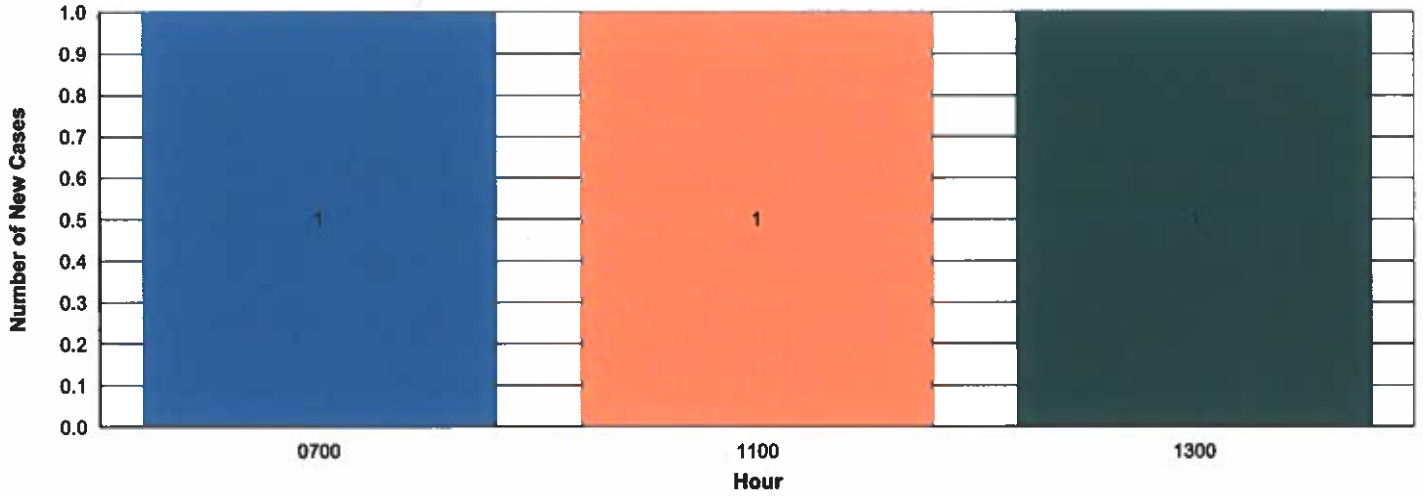
Cases by Hour

For Wednesday



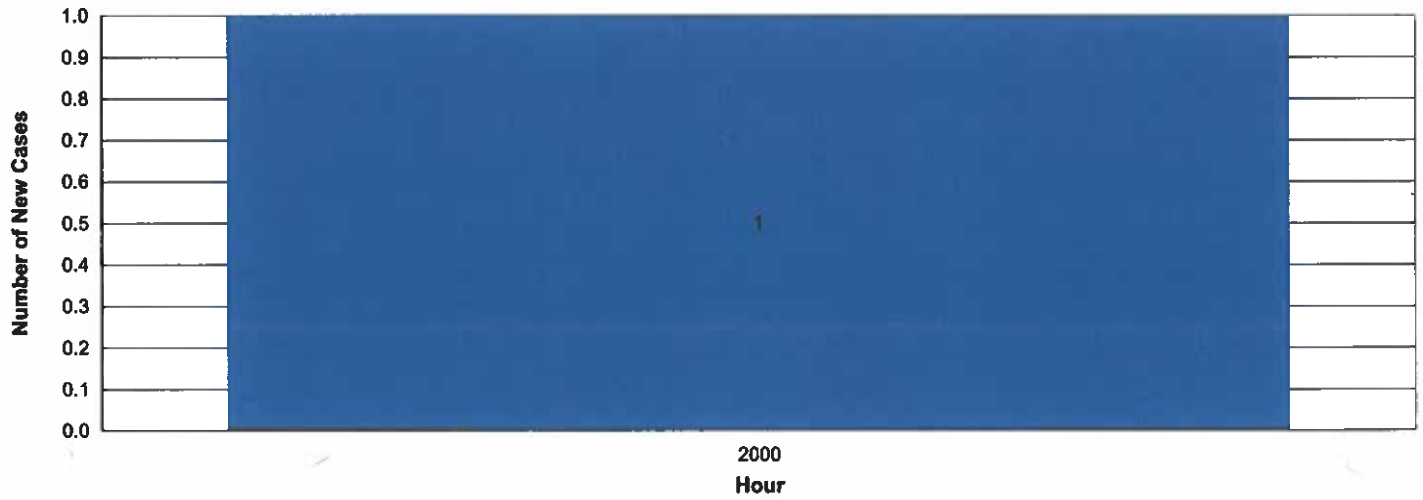
Cases by Hour

For Thursday



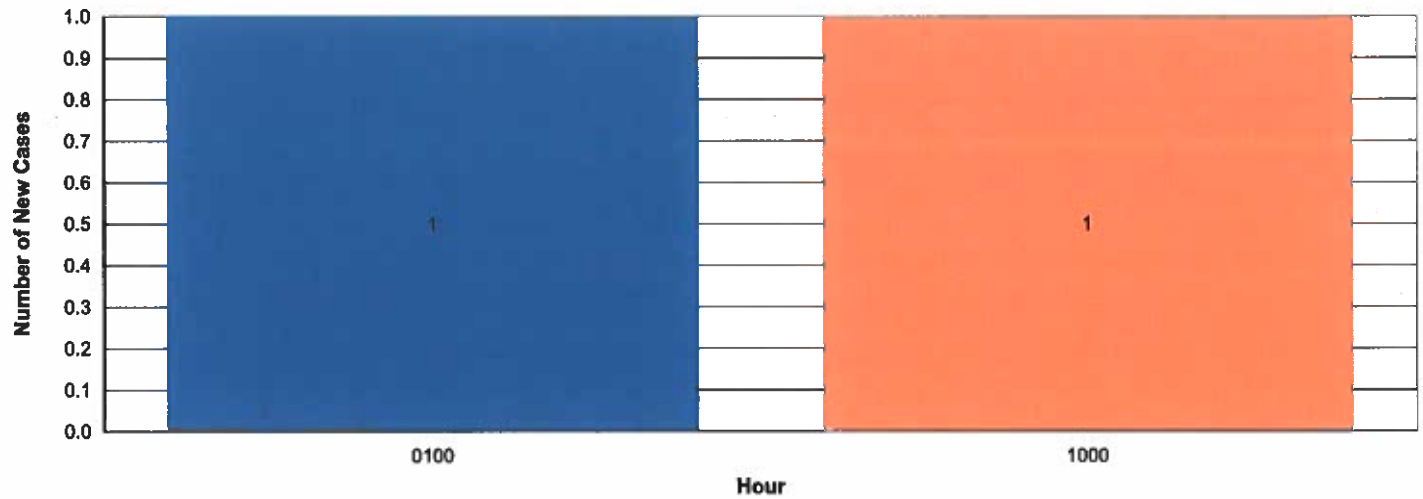
Cases by Hour

For Friday



Cases by Hour

For Saturday



CAD Event Breakdown by Day - All Events

	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
TOTAL	81	62	47	36	81	59	63	429
911 HANG UP / INCOMPLETE CALL	0	0	0	0	0	2	0	2
ANIMAL CALL	1	1	1	1	2	0	0	6
BURGLARY / ATTEMPTED BURGLARY	0	0	1	0	0	0	0	1
BUSINESS SECURITY CHECK	17	6	6	0	0	3	9	41
CITIZEN CONTACT	0	1	0	1	2	2	0	6
CIVIL MATTER	0	1	0	2	1	0	1	5
DISORDERLY CONDUCT	1	0	0	0	0	0	0	1
DOMESTIC DISPUTE	1	0	0	0	0	0	1	2
DRUG ACTIVITY/INVESTIGATION	0	1	0	0	0	0	0	1
EQUIPMENT/SIGN MALFUNCTION	0	0	1	0	1	0	0	2
EVIDENCE TRANSPORT/PICK UP	0	0	1	0	1	1	0	3
FINGER PRINTING	1	0	0	0	0	0	0	1
FIRE ALARM	0	0	0	1	0	0	0	1
FIRE OTHER	0	0	0	0	0	0	1	1
FOLLOW UP	2	1	0	1	5	3	3	15
GENERAL ALARM BANK / RESIDENTI	0	0	0	0	0	0	1	1
GENERAL ASSAULT	0	0	0	0	0	1	0	1
GENERAL INFO/COMPLAINT/ASSIST	1	2	3	0	0	0	3	9
HARASSMENT	2	0	0	0	0	1	0	3
HIT & RUN PROPERTY DAMAGE	0	0	0	1	0	0	0	1
JUVENILE TROUBLE	0	2	1	0	0	0	0	3
LAW DEPARTMENT ASSIST	0	0	2	1	0	4	0	7
LOST OR FOUND PROPERTY	0	0	0	0	1	0	0	1
MEDICAL ASSIST/AMBULANCE CALL	4	1	2	2	3	1	6	19
MOTOR VEH CRASH / INJURY	0	0	0	0	3	0	0	3
MOTOR VEH CRASH / UNK INJURY	0	1	0	0	0	0	0	1
MOTOR VEH CRASH/PROP DAMAGE	0	0	0	1	1	2	1	5
MOTORIST ASSISTANCE	0	2	0	0	2	1	2	7
OPEN DOOR	0	1	0	0	0	0	0	1
PARKING ENFORCEMENT/COMPLAINT	1	0	2	1	0	1	1	6
RECKLESS DRIVER	1	1	1	0	0	1	1	5
RESIDENCE CHECK	40	27	20	21	34	16	17	175
SEXUAL ASSAULT	0	1	0	0	0	0	0	1
SNOW ORDINANCE VIOLATION	0	0	0	0	18	2	0	20
SUSPICIOUS PERSON/VEH/ACTIVITY	2	1	1	1	0	1	2	8
THEFT / FRAUD / FORGERY	0	0	0	1	0	1	0	2
TRAFFIC HAZARD	0	0	0	1	0	1	0	2
TRAFFIC STOP / ENFORCEMENT	7	6	3	0	1	11	13	41
TRAINING	0	1	0	0	0	0	0	1
TRESPASS	0	1	0	0	1	1	0	3
VANDALISM / CRIMINAL MISCHIEF	0	0	0	0	1	0	0	1
VEHICLE IN DITCH	0	0	1	0	0	0	0	1
VEHICLE UNLOCK	0	1	1	0	1	2	1	6
WELFARE CHECK	0	3	0	0	3	1	0	7

Offense Numbers

A report can have more than one offense. The total for this table may be larger than the number of reports listed on page 1. This data is from the Mobile database and may not reflect final data in RMS as offenses may change during the approval process.

	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
TOTAL	2	3	1	3	3	1	2	15
ALL OTHER NON REPORTABLE	0	0	1	0	0	0	0	1
ASSIST OTHER AGENCY	1	0	0	0	0	0	0	1
COLLISION REPORT	0	0	0	1	2	0	1	4
CONTEMPT-VIOLATION OF NO-CONTACT OR PROTECTIVE O	1	0	0	0	0	0	0	1
CRIMINAL MISCHIEF 5TH DEGREE	0	0	0	0	1	0	0	1
DEATH INVESTIGATION	0	0	0	1	0	0	0	1
DRIVING UNDER SUSPENSION	0	0	0	0	0	1	1	2
DRUG POSSESSION OF CONTROLLED SUBSTANCE	0	1	0	0	0	0	0	1
INDECENT ACTS WITH A CHILD - SEXUAL ASSAULT WITH AN	0	1	0	0	0	0	0	1
POSSESSION OF DRUG PARAPHERNALIA	0	1	0	0	0	0	0	1
THEFT 5TH DEGREE - SHOPLIFTING	0	0	0	1	0	0	0	1

Charge Numbers

	Sun	Mon	Wed	Thurs	Sat	Total
TOTAL	3	2	1	1	2	9
CHILD ENDANGERMENT - MINOR INJURY	1	0	0	0	0	1
CONTEMPT-VIOLATION OF NO-CONTACT OR PROTECTIVE O	1	0	0	0	0	1
CRIMINAL MISCHIEF 5TH DEGREE	0	0	1	0	0	1
DOMESTIC ASSAULT STRANGULATION W/INJURY	1	0	0	0	0	1
DRIVING UNDER SUSPENSION	0	0	0	0	2	2
DRUG POSSESSION OF CONTROLLED SUBSTANCE	0	1	0	0	0	1
POSSESSION OF DRUG PARAPHERNALIA	0	1	0	0	0	1
POSSESSION OF WEAPON BY DOM ABUSE OFFENDER	0	0	0	1	0	1

Summary of Electric Department Work and Activities

Production

- Engine 5 – Fixed multiple air leaks
- Engine 2 – Blower is in transit back to us. Will schedule install after substation is done
- Engine 6 – Replaced air regulator
- Engine 1 – Replaced air filter separator
- Exercised engines
- Opacity test on engines 4 and 5

Distribution

- Vac some holes for Burns to set poles
- Small repairs from wind damage
- Installed and terminated primary cable on Edgebrook
- Recloser Training
- Replaced pole hit by truck on Hwy 69
- Primary switching to isolate area for pole changeout
- Trenching and shoring training for Jake T and Ian
- Burns nearly done replacing loop poles
- Burns replacing conductor on South interstate crossing

Office

- Energy costs adjustment – to be discussed
- Audit ongoing
- New monitors for Felicia

STORY CITY MUNICIPAL ELECTRIC UTILITY			
		KW & kWh SUMMARY	
	Feb. 23		
		2023	2022
	Current	Current	2022
	Month	Month	Year to Date
Operating Revenue:			
Residential	1,629,692	1,676,116.00	3,250,388
Commercial	400,031	379,182.00	777,330
Large Power - KW	7,856	7,379.58	15,743
Large Power - kWh	3,008,800	2,940,540.00	6,050,880
Municipal - KW	316	297.70	633
Municipal - kWh	144,751	135,372.00	273,540
TOTAL KW	8,172	7,677.28	16,376
TOTAL kWh	5,183,274	5,131,210.00	10,352,138
			10,088,950

Statement of Operations
February-23

	Current Month	Year to Date 2023	Year to Date 2022
Operating Revenue:			
Sales of Electricity -			
Residential	209,315.94	421,642.19	439,636.02
Commercial	49,966.18	98,289.87	100,212.98
Large Power	268,824.31	547,242.20	562,199.89
Municipal	18,809.30	40,146.99	36,986.27
SUBTOTAL	546,915.73	1,107,321.25	1,139,035.16
Other Operating Revenue	1,361.32	2,548.62	2,514.77
TOTAL OPERATING REVENUE	548,277.05	1,109,869.87	1,141,549.93
Operating Expenses:			
Power Production -			
Purchased Power	336,856.97	702,039.14	694,450.94
Labor	11,388.12	23,609.69	20,228.54
Fuel - Diesel	1,569.68	1,980.01	1,942.30
Fuel - Gas	330.45	656.08	616.56
Lubricating Oil	-	-	-
Supplies, Insurance, Misc.	3,880.42	4,870.35	6,250.89
Maintenance	-	-	3,639.10
Depreciation	18,300.00	36,600.00	36,600.00
SUBTOTAL PRODUCTION	372,325.64	769,755.27	763,728.33
Distribution -			
Labor	19,532.25	41,181.81	33,411.91
Supplies, Insurance, Misc.	16,582.14	18,876.55	55,905.22
Maintenance	1,174.33	1,938.93	792.93
Depreciation	29,900.00	59,800.00	59,800.00
Truck Expense	441.25	720.85	(498.17)
SUBTOTAL DISTRIBUTION	67,629.97	122,518.14	149,411.89
Administration & General -			
Interest Expense	-	-	-
Labor	15,981.23	32,859.50	31,765.45
Payroll Tax & Employee Benefits	23,471.58	44,532.58	46,801.86
Supplies, Insurance, Misc.	15,474.08	36,439.16	39,115.16
Donated Electricity	5,550.00	11,100.00	11,100.00
Uncollectible Accounts	-	-	-
Depreciation	-	-	-
SUBTOTAL ADMIN. & GENERAL	60,476.89	124,931.24	128,782.47
Overhead transferred Out	186.50	546.11	1,849.10
	60,290.39	124,385.13	126,933.37
TOTAL OPERATING EXPENSES	500,246.00	1,016,658.54	1,040,073.59
Net Profit (loss) from Operation	48,031.05	93,211.33	101,476.34
Other Income, Including Interest	9,744.31	20,423.53	2,184.88
NET PROFIT (LOSS)	57,775.36	113,634.86	103,661.22

Story City Municipal Electric Utility Reliability Plan 2023

Story City Municipal Electric Utility strives to deliver safe, reliable and affordable power to our customers. While this reliability plan focuses on information pertinent to reliability, other considerations cannot be overlooked in balancing the needs of the customers with the business decisions of the system's managers.

The purpose of this reliability plan is to meet the requirements of Iowa Administrative Code 199-27.10(3) (g). This reliability plan does not replace, but merely supplements, information provided to the utility's governing authority throughout the year. This plan has been approved by the governing authority of **Story City Municipal Electric Utility** along with reliability data for the purpose of detailing the utility's progress in achieving certain strategic objectives as outlined in its strategic plan (Operating Plan and Operating Budget). This plan was prepared for the reporting period of January 1, 2023 through December 31, 2023.

During 2022 customers were able to contact the **Story City Municipal Electric Utility** 24 hours a day, 7 days a week through an after-hours telephone number. Customers were able to timely report service interruptions and other problems they experienced with electric service through clearly defined communication channels.

Story City Municipal Electric Utility reliability plan represents an integrated approach addressing the operation, maintenance and inspection of the electric system. Providing safe, reliable, and affordable electric service to meet the needs of customers requires an intricate balance and consideration of all of the above as well as the resources available to achieve results.

Story City Municipal Electric Utility made reasonable efforts to avoid and prevent service interruptions during the last year. However, when interruptions occurred, service was reestablished within the shortest time practicable, consistent with safety.

Story City Municipal Electric Utility has an effective preventive maintenance program and is capable of emergency repair work on an appropriate scale to its scope of operations and to the physical condition of its electric facilities. No changes were made to the program during the last year.

Story City Municipal Electric Utility continues to follow a written program for inspecting and maintaining its electric supply lines and substations in order to determine the necessity for replacement, maintenance and repair, and for tree pruning or other vegetation management.

Story City Municipal Electric Utility installs lightning arresters as appropriate on distribution line equipment in an effort to reduce outages and protect equipment.

Story City Municipal Electric Utility has a program of regular pole inspection, with the complete system scheduled to be completed on a 10 year cycle. The inspections are done on an area basis, with all municipal utility owned poles within a given area, being inspected each year. The program consists of a complete inspection of the poles, over 10 years of age, and a report on all rejected poles that are to be replaced. Rejected poles are generally replaced within six months of determination of deficiency.

Story City Economic Development Corporation Minutes

Norsemen Realty Team office (520 Broad Street)

Feb 16 , 2023

Tyler Frederiksen, President	Adam Wilkinson, VP	Erik Oleson, Treasurer	Nicole Engelhardt, Secretary
Grant Reimers	Nick Hermanson	Bart Clark	Brad Eslick
Steve Frey	Mark Jackson, City	Connie Phillips, City	Dylan Kline, Ames EDC
Shanon McKinley, GCC Director	Rick Schreier, GCC EV Chair		

1. Treasurer's Report Nicole Motion/ 2nd Nick - approved. We will leave \$5000 in the LLC for now. Erik will meet with Tom about taxes
2. Minutes Adam motion Bart 2nd = approved
3. Agenda Items
 - a. Officer - Nick made motion and Bart 2nd to keep the same approved
 - b. Fareway update Contract signed by Fareway and EDC sent to council for Monday's meeting
 - c. Partnerships PUSH!!! Need to increase
 - d. Music Bingo Changed to March 4th needs teams
 - e. Kwik Star Moving forward with 2 lots purchase
 - f. Innovative Lighting getting relocated talking to Putco building
 - g. Lot sale Industrial Park Bart is purchasing next to Soilview. 2 buildings to start. 3-5,000 spring of 2024
 - h. School/Industry Collaboration April 2023

Next meeting will be at the Norsemen Realty Team office on March 23rd at 7:30am.



March 27, 2023

MAYOR MIKE JENSEN
CITY OF STORY CITY
504 BROAD STREET
STORY CITY IA 50248

Subject: Story City Water Dept. Sanitary Survey
Public Water Supply ID # IA8584000

Dear Mayor Jensen and Council Members:

Enclosed is the report of the recent sanitary survey of the public water supply referenced above.

No significant deficiencies were identified during this survey. However, several minor deficiencies, requirements, and recommendations are summarized at the end. We believe you will find the report self-explanatory and strongly encourage you to take action on the minor deficiencies, requirements, and recommendations listed.

You may contact Ms. Gastineau (515/250-4291 or janet.gastineau@dnr.iowa.gov) or this office with any questions or comments.

The cooperation and assistance of Randy Martindale in completing this survey is appreciated.

Sincerely,

Digitally signed by Ted
Petersen
Date: 2023.03.29 07:48:45
-05'00'

Ted Petersen
Supervisor, Field Office #5

Enclosure(s):

c: Water Supply Operations (w/encl. via email: pwsrecords@dnr.iowa.gov)
Randy Martindale (w/encl. via email)

PUBLIC WATER SUPPLY INFORMATION		
SYSTEM	NAME: STORY CITY WATER DEPT	PWS CLASSIFICATION: Community
	ADDRESS: CITY OF STORY CITY, 504 BROAD ST, , STORY CITY, IA, 50248	PHONE: 515-733-2121
	RESPONSIBLE AUTHORITY/OWNER: CITY OF STORY CITY	
	ADDRESS: CITY OF STORY CITY, 504 BROAD ST, STORY CITY, IA, 50248	PHONE: 515-733-2121
	TREATMENT GRADE: WT2	DISTRIBUTION GRADE: WD2

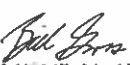
SOURCE/ENTRY POINT	SDWIS NAME: WELL 2, 3_4 AFTER TREATMENT	DESCRIPTION/PHYSICAL LOCATION: lab sink
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RESPONSIBLE OPERATOR(S)	NAME: RANDALL MARTINDALE	WT GRADE: WT2	WD GRADE: WD2	CERTIFICATION #: 11360
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SURVEY INFORMATION				
SURVEY	DATE THIS SURVEY: 3/23/2023	DATE LAST SURVEY: 04/14/2020	PURPOSE: Routine Sanitary Survey	
PERSON INTERVIEWED	NAME: RANDY MARTINDALE		TITLE:	
CONSUMPTION	Period Reviewed: 3/2022--2/2023	AVERAGE DAILY USE (MGD): 0.3484	MAXIMUM DAILY USE (MGD): 0.476	PE @100 GPCD: 3484
	TOTAL NUMBER OF SERVICE CONNECTIONS: 1385		POPULATION OUTSIDE CORPORATE LIMITS: 5	
POPULATION SERVED	CENSUS POPULATION: 3352		TOTAL POPULATION SERVED*: 3357	
	MILES OF PIPE: NA			

*equals census pop. + population outside corp. limits(2.5 X # of service connections or actual pop.)

SURVEY INFORMATION		
ASSESSMENTS	SOURCE CLASSIFICATION: Ground water	ORGANIC CHEMICAL PHYSICAL VULNERABILITY (SW/IGW SYSTEMS ONLY): No
	ORGANIC CHEMICAL VULNERABILITY (GW SYSTEMS ONLY): No	ORGANIC PHYSICAL VULNERABILITY (GW SYSTEMS ONLY): No

AUTHENTICATION		
INSPECTOR	NAME/TITLE: Janet A. Gastineau Digitally signed by Janet A. Gastineau Date: 2023.03.25 11:01:05 -05'00' JANET GASTINEAU, ENVIRONMENTAL SPECIALIST SENIOR	DATE: 3/24/2023
REVIEWER	NAME/TITLE:  Digitally signed by Bill Gross Date: 2023.03.28 11:44:54 -05'00' BILL GROSS, ENVIRONMENTAL SPECIALIST SENIOR	DATE: 3/24/2023

General Description

Source: Story City derives its source water from three wells. Well #2 was drilled in 1945 to a depth of 261 feet, but is now known to be approximately 150' deep due to an obstruction discovered in 2003. Well #3 was drilled in 1982 to a depth of 286 feet, and Well #4 was drilled in 2004 to a depth of 285 feet. Well #1 is no longer connected to the water supply, but continues to be operated as an irrigation well for the football field and nearby golf course. Well #4 is the primary well and raw flow is supplemented with wells 2 or 3. The emergency power generator at the water plant operates wells 2 and 3.

Treatment: Treatment consists of 1000 GPM forced draft aeration followed by a 50,000-gallon baffled detention tank. Two 750 gpm vertical turbine pumps transfer water to the treatment building across the street. The water treatment plant was rebuilt in 2013. Treatment begins with sodium permanganate followed by five dual media pressure filters for iron and manganese removal (manganese greensand and anthracite). Filter effluent flow is split so approximately 75 percent is treated with an anti-scalant and sodium bisulfite (to remove oxidizers) prior to the reverse osmosis system. The flow that bypasses the RO units flows directly to a 12,000-gallon clear well. Filtered water passes in series through two RO trains with 10 membranes each. Permeate from the first pass through half of each RO train goes through a second induced draft aerator to remove CO₂ and then to the ground storage reservoir. The concentrate from the first pass is filtered through the second half of each train and the permeate from this pass goes through the second aerator and is blended in the clear well with the filtered water that bypassed the RO. Caustic soda for corrosion protection and sodium hypochlorite for disinfection are added after the second aerator. RO concentrate from the second pass through the RO is discharged to the backwash pit and sent to the sanitary sewer. An emergency power generator is available at the water plant which is the same one that operates wells 2 and 3.

Storage and Pressure: Finished water is pumped by two 600 gpm vertical in line high service pumps from the 12,000-gallon ground storage reservoir. There is a 500,000-gallon elevated storage tank (EST) in the distribution system.

1. Sources

- A Source Water Protection Plan has been developed but has not been kept up to date or implemented. If additional assistance is needed to update or more fully implement the plan, please contact Matt Dvorak, Source Water Protection Coordinator, via email at matthew.dvorak@dnr.iowa.gov or telephone 515-725-8468.
- It is recommended that the water system obtain an interconnection agreement with a separate public water supply or develop an emergency plan for supplying water during outages. An emergency plan should be updated annually.
- Recommended Standards for Water Works 3.2.5.4 requires the owner of each well to retain all records pertaining to the well until the well has been properly abandoned. It is recommended that the system obtain a copy of the well construction log. This information may be available on GeoSam at <http://www.iihr.uiowa.edu/iqs/geosam/home>.
- Recommended Standards for Water Works 3.2.7.3.a.6 requires the exhaust/relief piping from the air release valve terminate in a down-turned position at least 18 inches above the floor and covered with a 24-mesh corrosion resistant screen. Please add the screen to the outlet of the air release valve on the discharge piping for Well #4.
- Well #3 was rehabilitated and cleaned since the previous survey. Well #4 is the primary well, but has not received any preventive maintenance since it was constructed in 2004. The water system may not be able to sustain demand if this well were out of use for prolonged periods. However, the City is exploring options, which include the addition of a fourth well or an emergency connection to rural water. The total developed groundwater source capacity, unless otherwise specified by the reviewing authority, shall equal or exceed the design maximum day demand with the largest producing well out of service. [Recommended Standards for Water Works 3.2.1.1]
- Discharge piping for wells 2 and 3 are in need of painting to protect the pipes from corrosion and to

2. Treatment

- The filter beds should be regularly inspected for cementing, mud balls, and uniform depth of media.
- Standard operating procedures for backwash should be developed and documented in writing to ensure consistent, efficient operation of the plant. [567 IAC 43.2(5)]
- The aerators should be taken out of service periodically for cleaning, inspection, and to complete appropriate maintenance.
- The cross-connection control devices or assemblies in the treatment plant shall be tested at the time of installation, repair, and not less than on an annual schedule thereafter, or more often where required by the authority having jurisdiction. Testing or maintenance shall be performed by a certified backflow assembly tester or repairer. [641 IAC 25.1, Section 603.1, and 603.2 of the Uniform Plumbing Code]
- Treatment plant storage tanks/basins, such as detention basins, backwash reclaim tanks, and pump wet wells for finished water, shall be designed as finished water storage structures. Therefore, each access manhole on the detention tank shall be properly constructed to meet the construction standard, which is at least 24 inches above the top of the tank or covering sod, whichever is higher. During the next major modification event, the manhole must be properly constructed. This may require a construction permit from the Iowa DNR Water Supply Engineering section. When reconstructed, this manhole shall also be fitted with a solid water tight cover which overlaps a framed opening and extends down around the frame at least two inches. The frame shall be at least four inches high. Each cover shall be hinged on one side, and shall have a locking device. [Recommended Standards for Water Works 7.0.8.2 and 7.1.4]
- Recommended Standards for Water Works 5.1.11.c recommends that the day tank for the chemical solution should not contain more than a 30-hour (pump time) supply of solution. Since the previous survey, day tank capacities have been reduced, but continue to contain more than the recommended 30-hour supply.
- Since the previous survey the detention tank was drained and cleaned by Accujet, which had not been done in quite some time. Based on the volume of solids in the tank, Mr. Martindale plans to perform this task every other year.
- Portions of the piping at the water plant are beginning to show signs of corrosion. For the protection of and for a more sanitary appearance, consider painting the treatment units and piping. Mr. Martindale has looked into this painting project, but has found local professionals do not want to deal with epoxy paints. Mr. Martindale also plans to replace the four dehumidifiers in the water plant in an effort to reduce the amount and impacts of condensation.
- The caustic soda feed was relocated into the original fluoride feed room, which was never used. Significantly shortening up the distance from the chemical feed to the injection point has helped to ensure finished pH is within the optimum corrosion control ranges set in the operation permit for lead and copper.
- Ensure all chemical injection points are well labeled. Inadequate labeling could result in improper chemical injections or treatment of the drinking water.

3. Distribution System

- In April the remaining 900+ water meters in the distribution system will be changed out to radio read meters. New advanced metering software has been purchased that will allow real time monitoring of use, which will reduce the time spent on customer inquiries, identify meter anomalies, enable accurate and timely field dispatch, and minimize the time operators spend reading meters.
- Chlorinated water cannot be discharged to a water of the state unless it can meet water quality standards and the water system complies with NPDES General Permit #8. Information on NPDES General Permit #8 for discharges to the ground surface and surface waters of the state during flushing can be found at <https://www.iowadnr.gov/environmental-protection/water-quality/npdes-wastewater-permitting/npdes-general-permits/gp8-hydrostatic>. Best management practices, such as frequent visual examinations, dechlorination, and erosion control, during a discharge event from water line

disinfection, flushing, or pressure testing may be necessary to comply with General Permit #8 or to prevent a violation of water quality standards. [567 IAC 64.3(4)"b"]

- It is recommended that the water system develop a water valve-exercise program that includes, but is not limited to, a schedule for regularly cleaning valve boxes, regularly exercising valves, and identifying problems with valves to ensure all valve locations are known and valves are accessible and operable.
- A record of distribution system repairs should be kept. This record should identify the location and type of repair, repair method, length of replacement pipe, and general condition of the main. The new GIS system should help improve this record.
- It is recommended that this water system conduct a water audit to determine what percentage of water produced by this system is reaching consumers. Water loss can be attributed to several causes, including leakage, metering errors, public usage such as fire-fighting and pipe flushing, and theft. If water loss greater than 10 percent is determined, then leak detection is recommended. Implementation of water loss auditing and leak detection will reduce the cost of producing water, minimize public health risks, and help conserve water. Free software is available through the American Water Works Association to help water systems assess and understand the occurrence of water and revenue losses and the means to cost-effectively control them. More information about the free water audit software may be found at the following website: <https://www.awwa.org/Resources-Tools/Resource-Topics/Water-Loss-Control/Free-Water-Audit-Software>. A guidance document on implementing an effective water loss control plan published by the Water Research Foundation can also be found at <https://www.waterrf.org/research/projects/guidance-implementing-effective-water-loss-control-plan>.
- There shall be no connection between the distribution system and any pipes, pumps, hydrants, or tanks whereby unsafe water or other contaminating materials may be discharged or drawn into the distribution system. It is recommended that the system conduct annual inspections to identify cross-connections within the distribution system. The EPA's Cross-Connection Control Manual (available via the internet) may be helpful in establishing an inspection program. [Recommended Standards for Water Works 8.10.1]
- Lead service lines and lead goose necks have been identified in the distribution system and the City has participated in a cost share program with customers in the past to have them replaced. Some of these remain in the distribution system and efforts should be taken to replace these as they are discovered.

4. Finished Water Storage

- Midco Diving and Marine Services will be performing an inspection in 2023, per their contract. Water systems that use contracted services for inspecting finished water storage tanks using underwater methods such as divers or remote operated vehicles (ROV) must follow the Iowa DNR Underwater Storage Tank Inspection & Cleaning Guidance; a copy was provided to Mr. Martindale after this survey and can be downloaded from www.iowadnr.gov/ws-forms.
- It is recommended that the water system install a smooth-nosed sample tap for the collection of samples for bacterial analysis after the finished water storage structure is taken out of service for cleaning, inspecting, painting, or maintenance. [Recommended Standards for Water Works 7.0.19]
- It is recommended that the water system determine how the elevated storage tower is drained and where the discharge goes to ensure there is no direct connection to a sewer or storm drain.

5. Pumps, Pump Facilities and Controls

- The #1 high service pump was rehabilitated since the previous survey. The second high service pump will be rehabilitated in 2023.
- All pumping facilities and wells are equipped with variable frequency drives. The one at Well #4 was replaced since the previous survey.
- One of the intermediate pumps was without its coupling guard, which is a safety hazard for the operators. Mr. Martindale was aware of this and will be sure it is put on.

6. Monitoring, Reporting and Data Verification

- The presence of ammonia at or above 0.7 mg/L in the source water indicates a potential for exceeding the nitrite maximum contaminant level (MCL) of 1.0 mg/L at the source/entry point or in the distribution system. However, the operators have achieved operational control through breakpoint chlorination.
- During this sanitary survey disinfectant residuals were measured in the distribution system. The free available chlorine residual was 1.31 mg/L and total residual chlorine was 1.39 mg/L, which is adequate. The continuous chlorine analyzer on the finished water at the water plant indicated free available chlorine residual was 1.57 mg/L.
- It is recommended that the procedures for manual operation, including a regular schedule for exercising and ensuring operator's competence with the manual override systems, be included in facility operation plans. [Recommended Standards for Water Works Policy Statement]
- Modifications to the lead and copper monitoring requirements contained within the Operation Permit have been recommended to the Water Supply Operations staff. A revised Operation Permits will be issued in the near future.
- The system shall review the written bacterial sampling plan every two years and update it as needed and shall retain the sampling plan on file at the facility. [567 IAC 41.2(1)c] Mr. Martindale updated the plan during this survey.
- Develop a written Groundwater Rule sampling plan. [567 IAC 41.2(1) and 41.7(3)] A plan template is available at www.iowadnr.gov/ws-forms.
- The written disinfection byproduct rule monitoring plan must be reviewed every three years and updated as system conditions change (such as changes in water quality or hydraulics, etc.). [567 IAC 41.6(3)"b"]
- On December 22, 2021, EPA released the final Lead and Copper Rule Revisions (LCRR). This was a significant effort by the Agency over the past decade to revise the 1991 Lead and Copper Rule (LCR). One of the revisions to the LCRR includes requiring water systems to identify and make public the locations of lead service lines. The lead service line inventory must be completed and submitted to the Iowa DNR by October 16, 2024. Additional information regarding development of the lead service line inventory and Iowa DNR's lead service line inventory template can be found at <https://www.iowadnr.gov/Environmental-Protection/Water-Quality/Drinking-Water-Compliance/Lead-Service-Line-Inventories>.

7. Water System Management and Operations

- Intrusion deterrence measures (e.g., physical barriers such as fences, window grates and security doors; traffic flow and check-in points; effective lighting; lines of sight; etc.) are recommended to protect critical assets and security sensitive areas.
- A positive response to customer problems is a good management practice. It is recommended that the water system develop a system for tracking and analyzing customer complaints so the water system manager can prevent problems or address them before they get out of hand.
- The annual report of water use for 2022 was not available in the Iowa DNR database and the current allocated water use was exceeded in 2021. Each permittee shall submit to the Iowa DNR, at least annually, reports of water used, diverted, or stored and any other information deemed necessary by the department. [567 IAC 52.6(1)] Also, contact Heidi Cline to request a permit modification.
- Emergency conservation planning reduces the demand on the source or system experiencing a temporary shortage and conservation practices reduce chemical and electrical costs and minimizes wear and tear on equipment. An effective water conservation program is recommended and may help avoid the need for capacity expansion. Emergency water conservation plans may be required for some systems that have water use permits; please refer to the general provisions section of the water use permit. [567 IAC 52.9(3)]
- A stationary trailer full of supplies was added to the water treatment plant grounds to create more storage space and ensure an adequate inventory of parts

8. Operator Certification Compliance

There are no deficiencies or recommendations to report based on observations made at the time of this survey.

Summary of Significant Deficiencies

There are no significant deficiencies to report based on observations made at the time of this survey.

Summary of Minor Deficiencies

1. Follow the Iowa DNR Underwater Storage Tank Inspection & Cleaning Guidance when inspecting finished water storage tanks using underwater methods such as divers or remote operated vehicles (ROV).
2. Review the written bacterial sampling plan every two years and update it as needed. [567 IAC 41.2(1)c]
3. Develop a written Groundwater Rule sampling plan. [567 IAC 41.2(1) and 41.7(3)]
4. Review the written disinfection byproduct rule monitoring plan every three years and update it as system conditions change (such as changes in water quality or hydraulics, etc.). [567 IAC 41.6(3)"b"]
5. Properly construct and screen the well(s) exhaust/relief piping from the air release valve for Well #4. [Recommended Standards for Water Works 3.2.7.3.a.6]
6. Investigate how the elevated storage tower is isolated from the distribution system and drained for cleaning or maintenance without causing a loss of pressure in the distribution system and to ensure there is no direct connection to a sewer or storm drain.

Summary of Requirements

1. Submit to the Iowa DNR, at least annually, water use reports. [567 IAC 52.6(1)]
2. Test the cross-connection control device in the water plant annually. [641 IAC 25.1, Section 603.1, and 603.2 of the Uniform Plumbing Code]
3. Ensure chlorinated water is not discharged to a water of the state unless it meets water quality standards and the water system complies with NPDES General Permit #8. [567 IAC 64.3(4)"b"]
4. Ensure that the total developed groundwater source capacity, unless otherwise specified by the reviewing authority, shall equal or exceed the design maximum day demand with the largest producing well out of service. [Recommended Standards for Water Works 3.2.1.1]

Summary of Recommendations

1. Conduct special sampling for nitrite throughout the treatment process and in the distribution system.
2. Conduct special sampling for nitrite throughout the treatment process and in the distribution system.
3. Update the Source Water Protection Plan.
4. Install intrusion deterrence measures to protect critical assets and security sensitive areas.
5. Ensure all chemical injection points are well labeled
6. Develop a system for tracking and analyzing customer complaints.
7. Obtain an interconnection agreement with a separate public water supply or develop an emergency plan for supplying water during outages.
8. Include procedures in the facility operation plan to regularly exercise manual override systems. [Recommended Standards for Water Works Policy Statement]

9. Install a smooth-nosed sample tap for the collection of samples for bacterial analysis after the finished water storage structure is taken out of service for cleaning, inspecting, painting, or maintenance. [Recommended Standards for Water Works 7.0.19]
10. Develop an emergency conservation policy or program. [567 IAC 52.9(3)]
11. Obtain a copy of the well construction logs. [Recommended Standards for Water Works 3.2.5.4]
12. Regularly inspect filter media for cementing, mud balls, and uniform depth of media.
13. Consider painting treatment units and piping and well discharge piping.
14. Develop a written standard operating procedure for filter backwash.
15. Periodically take the aerator out of service for inspection, cleaning, and maintenance.
16. Each access manhole on ground level storage tanks, including treatment plant storage such as detention basins or pump wet wells, shall be elevated at least 24 inches above the top of the tank or covering sod, whichever is higher. [Recommended Standards for Water Works 7.0.8.2 and 7.1.4]
17. Each access manhole on ground level storage tanks, including treatment plant storage such as detention basins or pump wet wells, shall be fitted with a solid water tight, hinged cover that overlaps a framed opening and extends down around the frame at least two inches. [Recommended Standards for Water Works 7.0.8.2 and 7.1.4]
18. Ensure day tanks for the chemical solution contain no more than a 30-hour (pump time) supply of solution. [Recommended Standards for Water Works 5.1.11.c]
19. Develop and implement a valve-exercise program.
20. Maintain a record of distribution system repairs.
21. Conduct regular water loss audits.
22. Conduct annual inspections to identify cross-connections within the distribution system. The EPA's Cross-Connection Control Manual (available via the internet) may be helpful in establishing an inspection program. [Recommended Standards for Water Works 8.10.1]

Summary of Reminders

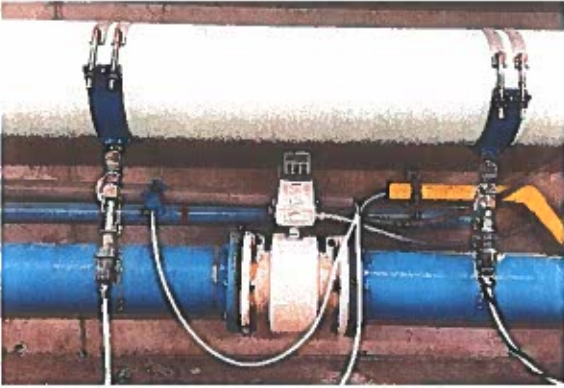
1. Disinfection residuals were sampled during this sanitary survey and discussed with the operator.
2. A revised Operation Permit will be issued with modified monitoring requirements.
3. Efforts should be taken to replace lead service lines and lead goose necks as they are discovered.
4. Lead and copper service line inventory is due October 16, 2024.

Photos (3/23/2023)



Well 4 with improved grading. Well 2 discharge piping with improved protection.

New meters awaiting installation.



Chlorine and caustic injection points.



Four of the five filters & associated piping.



RO reject and backwash collection pit.



New pH meter in the operator's lab.



Backflow device and meter for bulk water provision at a hydrant.



1000 Bishops Gate Blv. Ste 300
Mt. Laurel, NJ 08054-5404

t1.800.444.4554 Opt.2
f1.800.777.3929

March 27, 2023

Mr. Mike Jensen, Mayor
Story City FPSA
504 Broad Street
Story City, Iowa, 50248

RE: Story City Fpsa, Story, Hamilton, Boone Counties, Iowa
Public Protection Classification: 04
Effective Date: July 01, 2023

Dear Mr. Mike Jensen,

We wish to thank you and Mr. Lysle MacDonald for your cooperation during our recent Public Protection Classification (PPC) survey. ISO has completed its analysis of the structural fire suppression delivery system provided in your community. The resulting classification is indicated above.

If you would like to know more about your community's PPC classification, or if you would like to learn about the potential effect of proposed changes to your fire suppression delivery system, please call us at the phone number listed below.

ISO's Public Protection Classification Program (PPC) plays an important role in the underwriting process at insurance companies. In fact, most U.S. insurers – including the largest ones – use PPC information as part of their decision-making when deciding what business to write, coverage's to offer or prices to charge for personal or commercial property insurance.

Each insurance company independently determines the premiums it charges its policyholders. The way an insurer uses ISO's information on public fire protection may depend on several things – the company's fire-loss experience, ratemaking methodology, underwriting guidelines, and its marketing strategy.

Through ongoing research and loss experience analysis, we identified additional differentiation in fire loss experience within our PPC program, which resulted in the revised classifications. We based the differing fire loss experience on the fire suppression capabilities of each community. The new classifications will improve the predictive value for insurers while benefiting both commercial and residential property owners. We've published the new classifications as "X" and "Y" – formerly the "9" and "8B" portion of the split classification, respectively. For example:

- A community currently graded as a split 6/9 classification will now be a split 6/6X classification; with the "6X" denoting what was formerly classified as "9."
- Similarly, a community currently graded as a split 6/8B classification will now be a split 6/6Y classification, the "6Y" denoting what was formerly classified as "8B."

- Communities graded with single "9" or "8B" classifications will remain intact.
- Properties over 5 road miles from a recognized fire station would receive a class 10.

PPC is important to communities and fire departments as well. Communities whose PPC improves may get lower insurance prices. PPC also provides fire departments with a valuable benchmark, and is used by many departments as a valuable tool when planning, budgeting and justifying fire protection improvements.

ISO appreciates the high level of cooperation extended by local officials during the entire PPC survey process. The community protection baseline information gathered by ISO is an essential foundation upon which determination of the relative level of fire protection is made using the Fire Suppression Rating Schedule.

The classification is a direct result of the information gathered, and is dependent on the resource levels devoted to fire protection in existence at the time of survey. Material changes in those resources that occur after the survey is completed may affect the classification. Although ISO maintains a pro-active process to keep baseline information as current as possible, in the event of changes please call us at 1-800-444-4554, option 2 to expedite the update activity.

ISO is the leading supplier of data and analytics for the property/casualty insurance industry. Most insurers use PPC classifications for underwriting and calculating premiums for residential, commercial and industrial properties. The PPC program is not intended to analyze all aspects of a comprehensive structural fire suppression delivery system program. It is not for purposes of determining compliance with any state or local law, nor is it for making loss prevention or life safety recommendations.

If you have any questions about your classification, please let us know.

Sincerely,

Alex Shubert

Alex Shubert
Manager -National Processing Center

cc: Mr. Randy Martindale, Water Superintendent, Story City Water Department
Mr. Lysle MacDonald, Chief, Story City Fire Department
Mr. Nic Briseno, Supervisor, Story County Sheriffs Department



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March 27, 2023

Mr. Mike Jensen, Mayor
Story City FDS
504 Broad St
Story City, Iowa, 50248

RE: Story City Fds, Boone, Hamilton, Story Counties, Iowa
Public Protection Classification: 06/10
Effective Date: July 01, 2023

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If you have any questions about your classification, please let us know.

Sincerely,

Alex Shubert

Alex Shubert
Manager -National Processing Center

cc: Mr. Randy Martindale, Water Superintendent, Story City Water Department
Mr. Nic Briseno, Supervisor, Story County Sheriffs Department
Mr. Lysle MacDonald, Chief, Story City Fire Department



City of Story City, IA

Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND							
Department: 0950 - NON DEPARTMENTAL							
<u>001-0950-1-4101</u>	LIQUOR PERMITS	4,000.00	4,000.00	0.00	2,252.50	-1,747.50	43.69 %
<u>001-0950-1-4105</u>	CIGARETTE LICENSE	450.00	450.00	0.00	450.00	0.00	0.00 %
<u>001-0950-1-4122</u>	BUILDING PERMIT	40,000.00	40,000.00	12,000.93	35,839.09	-4,160.91	10.40 %
<u>001-0950-1-4160</u>	UTILITY FRANCHISE FEES	40,000.00	40,000.00	12,181.26	34,042.34	-5,957.66	14.89 %
<u>001-0950-1-4170</u>	PEDDLER LICENSE	150.00	150.00	25.00	225.00	75.00	150.00 %
<u>001-0950-1-4599</u>	MISC PERMITS	500.00	500.00	150.00	750.00	250.00	150.00 %
<u>001-0950-1-4770</u>	COURT FINES	0.00	0.00	42.00	124.00	124.00	0.00 %
<u>001-0950-1-4775</u>	PARKING FINES	1,000.00	1,000.00	369.00	1,444.00	444.00	144.40 %
<u>001-0950-2-4401</u>	STATE DERECHO GRANT	0.00	0.00	0.00	2,215.18	2,215.18	0.00 %
<u>001-0950-2-4710</u>	REIMBURSEMENT GOODS/SERVICE	15,000.00	15,000.00	0.00	1,001.25	-13,998.75	93.33 %
<u>001-0950-2-4715</u>	REFUNDS	0.00	0.00	0.00	3,095.36	3,095.36	0.00 %
<u>001-0950-4-4000</u>	GENERAL PROPERTY TAX	1,253,943.00	1,253,943.00	13,101.62	694,040.88	-559,902.12	44.65 %
<u>001-0950-4-4003</u>	AG LAND TAX	2,190.00	2,190.00	147.34	1,595.50	-594.50	27.15 %
<u>001-0950-4-4040</u>	UTILITY TAX REPL	5,557.00	5,557.00	0.00	8,392.05	2,835.05	151.02 %
<u>001-0950-4-4080</u>	MOBILE HOME TAX	1,500.00	1,500.00	0.00	993.06	-506.94	33.80 %
<u>001-0950-4-4085</u>	HOTEL/MOTEL TAX	105,000.00	105,000.00	18,145.66	95,805.39	-9,194.61	8.76 %
<u>001-0950-4-4090</u>	1% LOCAL OPTION TAX	510,000.00	510,000.00	54,623.19	398,599.57	-111,400.43	21.84 %
<u>001-0950-4-4300</u>	INTEREST ON DEPOSIT	10,000.00	10,000.00	4,989.02	43,530.40	33,530.40	435.30 %
<u>001-0950-4-4310</u>	RENT ON PROPERTY	25,000.00	25,000.00	0.00	19,564.70	-5,435.30	21.74 %
<u>001-0950-4-4441</u>	ROLLBACK REPLACEMENT CREDIT	0.00	0.00	0.00	20,598.50	20,598.50	0.00 %
<u>001-0950-4-4711</u>	STATE PROPERTY REIMB	42,000.00	42,000.00	0.00	0.00	-42,000.00	100.00 %
<u>001-0950-4-4799</u>	MISC RECEIPTS	500.00	500.00	0.00	0.00	-500.00	100.00 %
<u>001-0950-4-4830</u>	TRANSFER IN	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
Department: 0950 - NON DEPARTMENTAL Total:		2,060,790.00	2,060,790.00	115,775.02	1,364,558.77	-696,231.23	33.78%
Department: 1110 - POLICE DEPARTMENT							
<u>001-1110-1-4570</u>	POLICE SERVICES	6,000.00	6,000.00	15.00	4,934.23	-1,065.77	17.76 %
<u>001-1110-2-4401</u>	GRANT	0.00	0.00	0.00	500.00	500.00	0.00 %
Department: 1110 - POLICE DEPARTMENT Total:		6,000.00	6,000.00	15.00	5,434.23	-565.77	9.43%
Department: 1150 - FIRE DEPARTMENT							
<u>001-1150-2-4402</u>	FEDERAL EQUIP GRANT	0.00	0.00	0.00	2,000.00	2,000.00	0.00 %
<u>001-1150-2-4480</u>	FIRE SERVICES	25,000.00	25,000.00	4,191.76	9,311.22	-15,688.78	62.76 %
Department: 1150 - FIRE DEPARTMENT Total:		25,000.00	25,000.00	4,191.76	11,311.22	-13,688.78	54.76%
Department: 1160 - FIRST RESPONDERS							
<u>001-1160-2-4481</u>	FIRST RESPONDER SERVICES	5,000.00	5,000.00	2,355.78	17,659.65	12,659.65	353.19 %
Department: 1160 - FIRST RESPONDERS Total:		5,000.00	5,000.00	2,355.78	17,659.65	12,659.65	253.19%
Department: 1190 - ANIMAL CONTROL							
<u>001-1190-1-4599</u>	MISC. CHARGES	0.00	0.00	0.00	125.00	125.00	0.00 %
Department: 1190 - ANIMAL CONTROL Total:		0.00	0.00	0.00	125.00	125.00	0.00%
Department: 2290 - SANITATION SERVICES							
<u>001-2290-1-4574</u>	SANITATION CHARGES	45,000.00	45,000.00	3,816.45	30,403.61	-14,596.39	32.44 %
Department: 2290 - SANITATION SERVICES Total:		45,000.00	45,000.00	3,816.45	30,403.61	-14,596.39	32.44%
Department: 4410 - LIBRARY							
<u>001-4410-1-4580</u>	LIBRARY FINES	0.00	0.00	0.00	1,312.17	1,312.17	0.00 %
<u>001-4410-2-4470</u>	LIBRARY SERVICES	25,000.00	25,000.00	0.00	18,168.95	-6,831.05	27.32 %
Department: 4410 - LIBRARY Total:		25,000.00	25,000.00	0.00	19,481.12	-5,518.88	22.08%
Department: 4430 - PARKS							
<u>001-4430-1-4581</u>	PARK FEES	12,000.00	12,000.00	1,950.00	12,123.40	123.40	101.03 %
Department: 4430 - PARKS Total:		12,000.00	12,000.00	1,950.00	12,123.40	123.40	1.03%

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Department: 4440 - RECREATION DEPARTMENT						
<u>001-4440-1-4585</u>	RECREATIONAL FEES	35,000.00	35,000.00	6,120.06	36,056.32	1,056.32 103.02 %
<u>001-4440-4-4799</u>	MISC RECEIPTS	2,000.00	2,000.00	0.00	0.00	-2,000.00 100.00 %
Department: 4440 - RECREATION DEPARTMENT Total:		37,000.00	37,000.00	6,120.06	36,056.32	-943.68 2.55%
Department: 4445 - SWIMMING POOL						
<u>001-4445-1-4584</u>	SWIMMING POOL FEES	65,000.00	65,000.00	0.00	22,239.26	-42,760.74 65.79 %
Department: 4445 - SWIMMING POOL Total:		65,000.00	65,000.00	0.00	22,239.26	-42,760.74 65.79%
Department: 4450 - CEMETERY						
<u>001-4450-1-4576</u>	CEMETERY CHARGES	7,500.00	7,500.00	1,000.00	8,350.00	850.00 111.33 %
<u>001-4450-1-4740</u>	SALE OF CEMETERY LOTS	4,000.00	4,000.00	0.00	4,510.00	510.00 112.75 %
Department: 4450 - CEMETERY Total:		11,500.00	11,500.00	1,000.00	12,860.00	1,360.00 11.83%
Department: 5520 - ECONOMIC DEVELOPMENT						
<u>001-5520-5-4587</u>	DONATION EDC	4,000.00	4,000.00	302.00	2,416.00	-1,584.00 39.60 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:		4,000.00	4,000.00	302.00	2,416.00	-1,584.00 39.60%
Fund: 001 - GENERAL FUND Total:		2,296,290.00	2,296,290.00	135,526.07	1,534,668.58	-761,621.42 33.17%
Fund: 022 - HOUSING ASSISTANCE FUND						
Department: 5530 - URBAN RENEWAL						
<u>022-5530-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	93.13	691.16	691.16 0.00 %
<u>022-5530-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	1,513.21	1,513.21 0.00 %
Department: 5530 - URBAN RENEWAL Total:		0.00	0.00	93.13	2,204.37	2,204.37 0.00%
Fund: 022 - HOUSING ASSISTANCE FUND Total:		0.00	0.00	93.13	2,204.37	2,204.37 0.00%
Fund: 031 - LIBRARY GIFT TRUST FUND						
Department: 4410 - LIBRARY						
<u>031-4410-2-4705</u>	DONATION FROM PRIVATE SOURCE	0.00	0.00	0.00	1,060.00	1,060.00 0.00 %
<u>031-4410-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	977.18	6,780.05	6,780.05 0.00 %
Department: 4410 - LIBRARY Total:		0.00	0.00	977.18	7,840.05	7,840.05 0.00%
Fund: 031 - LIBRARY GIFT TRUST FUND Total:		0.00	0.00	977.18	7,840.05	7,840.05 0.00%
Fund: 032 - TREES FOREVER PROGRAM						
Department: 8510 - TREES AND PLANTINGS						
<u>032-8510-2-4710</u>	REIMBURSEMENT GOODS/SERVICE	4,000.00	4,000.00	0.00	50.00	-3,950.00 98.75 %
<u>032-8510-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	5.24	38.70	38.70 0.00 %
<u>032-8510-4-4830</u>	TRANSFER IN	5,000.00	5,000.00	0.00	0.00	-5,000.00 100.00 %
Department: 8510 - TREES AND PLANTINGS Total:		9,000.00	9,000.00	5.24	88.70	-8,911.30 99.01%
Fund: 032 - TREES FOREVER PROGRAM Total:		9,000.00	9,000.00	5.24	88.70	-8,911.30 99.01%
Fund: 033 - GILBERT PUBLIC LIBRARY						
Department: 4410 - LIBRARY						
<u>033-4410-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	60.80	270.39	270.39 0.00 %
<u>033-4410-4-4441</u>	LOCAL REIMBURSEMENT	62,000.00	62,000.00	0.00	31,000.00	-31,000.00 50.00 %
Department: 4410 - LIBRARY Total:		62,000.00	62,000.00	60.80	31,270.39	-30,729.61 49.56%
Fund: 033 - GILBERT PUBLIC LIBRARY Total:		62,000.00	62,000.00	60.80	31,270.39	-30,729.61 49.56%
Fund: 040 - ECON DEV REVOLVING LOAN						
Department: 5520 - ECONOMIC DEVELOPMENT						
<u>040-5520-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	101.72	1,020.16	1,020.16 0.00 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:		0.00	0.00	101.72	1,020.16	1,020.16 0.00%
Fund: 040 - ECON DEV REVOLVING LOAN Total:		0.00	0.00	101.72	1,020.16	1,020.16 0.00%
Fund: 053 - WW/MAINT OPER						
Department: 9815 - SEWER UTILITY						
<u>053-9815-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	32.15	210.46	210.46 0.00 %
Department: 9815 - SEWER UTILITY Total:		0.00	0.00	32.15	210.46	210.46 0.00%
Fund: 053 - WW/MAINT OPER Total:		0.00	0.00	32.15	210.46	210.46 0.00%
Fund: 061 - SPECIAL ASSISTANCE FUND						
Department: 7219 - STREET ASSESSMENT						
<u>061-7219-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	218.81	1,428.66	1,428.66 0.00 %

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<u>061-7219-4-4823</u>	STREET PROJECT	0.00	0.00	0.00	1,054.00	1,054.00	0.00 %
Department: 7219 - STREET ASSESSMENT Total:		0.00	0.00	218.81	2,482.66	2,482.66	0.00%
Fund: 061 - SPECIAL ASSISTANCE FUND Total:		0.00	0.00	218.81	2,482.66	2,482.66	0.00%
Fund: 110 - ROAD USE TAX							
Department: 2210 - STREET/ROADWAY MAINT							
<u>115-2210-2-4430</u>	ROAD USE TAX	420,000.00	420,000.00	38,326.98	308,132.89	-111,867.11	26.64 %
Department: 2210 - STREET/ROADWAY MAINT Total:		420,000.00	420,000.00	38,326.98	308,132.89	-111,867.11	26.64%
Fund: 110 - ROAD USE TAX Total:		420,000.00	420,000.00	38,326.98	308,132.89	-111,867.11	26.64%
Fund: 115 - PARTIAL SELF FUNDING							
Department: 9300 - SELF FUNDING INS							
<u>115-9300-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	17.19	17.19	0.00 %
<u>115-9300-4-4830</u>	TRANSFER IN	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
Department: 9300 - SELF FUNDING INS Total:		5,000.00	5,000.00	0.00	17.19	-4,982.81	99.66%
Fund: 115 - PARTIAL SELF FUNDING Total:		5,000.00	5,000.00	0.00	17.19	-4,982.81	99.66%
Fund: 125 - TAX INCREMENT FINANCING							
Department: 0950 - NON DEPARTMENTAL							
<u>125-0950-4-4050</u>	TAX INCREMENT FINANCING	848,070.00	848,070.00	4,135.77	451,911.10	-396,158.90	46.71 %
<u>125-0950-4-4300</u>	INTEREST ON DEPOSIT	1,930.00	1,930.00	1,602.97	7,454.77	5,524.77	386.26 %
Department: 0950 - NON DEPARTMENTAL Total:		850,000.00	850,000.00	5,738.74	459,365.87	-390,634.13	45.96%
Fund: 125 - TAX INCREMENT FINANCING Total:		850,000.00	850,000.00	5,738.74	459,365.87	-390,634.13	45.96%
Fund: 126 - TIF RESERVED FUND							
Department: 0950 - NON DEPARTMENTAL							
<u>126-0950-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.46	3.05	3.05	0.00 %
Department: 0950 - NON DEPARTMENTAL Total:		0.00	0.00	0.46	3.05	3.05	0.00%
Fund: 126 - TIF RESERVED FUND Total:		0.00	0.00	0.46	3.05	3.05	0.00%
Fund: 134 - FRAN KINNE ESTATE							
Department: 8846 - FRAN KINNE ESTATE							
<u>134-8846-2-4705</u>	FRAN KINNE ESTATE DONATIONS	0.00	0.00	0.00	18,119.04	18,119.04	0.00 %
<u>134-8846-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	2,503.78	18,423.04	18,423.04	0.00 %
Department: 8846 - FRAN KINNE ESTATE Total:		0.00	0.00	2,503.78	36,542.08	36,542.08	0.00%
Fund: 134 - FRAN KINNE ESTATE Total:		0.00	0.00	2,503.78	36,542.08	36,542.08	0.00%
Fund: 135 - I-35 DEVELOPMENT							
Department: 5520 - ECONOMIC DEVELOPMENT							
<u>135-5520-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	454.79	1,175.73	1,175.73	0.00 %
<u>135-5520-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	306,284.86	306,284.86	0.00 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:		0.00	0.00	454.79	307,460.59	307,460.59	0.00%
Fund: 135 - I-35 DEVELOPMENT Total:		0.00	0.00	454.79	307,460.59	307,460.59	0.00%
Fund: 146 - AMERICAN RESCUE PLAN							
Department: 8761 - CAPITAL PROJECT							
<u>146-8761-2-4440</u>	STATE GRANT FUNDS	247,000.00	247,000.00	0.00	248,208.09	1,208.09	100.49 %
<u>146-8761-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	257.88	5,098.75	5,098.75	0.00 %
Department: 8761 - CAPITAL PROJECT Total:		247,000.00	247,000.00	257.88	253,306.84	6,306.84	2.55%
Fund: 146 - AMERICAN RESCUE PLAN Total:		247,000.00	247,000.00	257.88	253,306.84	6,306.84	2.55%
Fund: 200 - DEBT SERVICE							
Department: 7710 - DEBT SERVICE							
<u>200-7710-4-4000</u>	GENERAL PROPERTY TAX	561,156.00	561,156.00	5,357.59	309,891.30	-251,264.70	44.78 %
<u>200-7710-4-4003</u>	AG LAND TAX	0.00	0.00	0.00	12.52	12.52	0.00 %
<u>200-7710-4-4040</u>	UTILITY TAX REPL	2,074.00	2,074.00	0.00	3,132.03	1,058.03	151.01 %
<u>200-7710-4-4041</u>	STATE PROPERTY TAX REIMB	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
<u>200-7710-4-4080</u>	MOBILE HOME TAX	500.00	500.00	0.00	369.76	-130.24	26.05 %
<u>200-7710-4-4300</u>	INTEREST ON DEPOSIT	1,500.00	1,500.00	556.85	2,603.82	1,103.82	173.59 %
<u>200-7710-4-4441</u>	ROLL BACK REPLACEMENT CREDIT	0.00	0.00	0.00	9,195.35	9,195.35	0.00 %
<u>200-7710-4-4799</u>	MISC RECEIPTS	27,000.00	27,000.00	0.00	0.00	-27,000.00	100.00 %

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<u>200-7710-4-4830</u> TRANSFER IN	688,620.00	688,620.00	0.00	0.00	-688,620.00	100.00 %
Department: 7710 - DEBT SERVICE Total:	1,294,850.00	1,294,850.00	5,914.44	325,204.78	-969,645.22	74.88%
Fund: 200 - DEBT SERVICE Total:	1,294,850.00	1,294,850.00	5,914.44	325,204.78	-969,645.22	74.88%
Fund: 311 - DOWNTOWN IMPROVEMENT						
Department: 8772 - DOWNTOWN						
<u>311-8772-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	13.18	86.38	86.38	0.00 %
Department: 8772 - DOWNTOWN Total:	0.00	0.00	13.18	86.38	86.38	0.00%
Fund: 311 - DOWNTOWN IMPROVEMENT Total:	0.00	0.00	13.18	86.38	86.38	0.00%
Fund: 312 - CAPITAL PROJECTS						
Department: 7750 - CAPITAL PROJECTS						
<u>312-7750-4-4000</u> GENERAL PROPERTY TAX	23,894.00	23,894.00	249.65	13,332.15	-10,561.85	44.20 %
<u>312-7750-4-4003</u> AG LAND TAX	0.00	0.00	0.00	0.64	0.64	0.00 %
<u>312-7750-4-4040</u> UTILITY TAX REPL	106.00	106.00	0.00	159.92	53.92	150.87 %
<u>312-7750-4-4080</u> MOBILE HOME TAX	0.00	0.00	0.00	19.37	19.37	0.00 %
<u>312-7750-4-4300</u> INTEREST ON DEPOSIT	250.00	250.00	56.82	271.61	21.61	108.64 %
<u>312-7750-4-4441</u> ROLL BACK REPLACEMENT CREDIT	0.00	0.00	0.00	391.82	391.82	0.00 %
<u>312-7750-4-4711</u> STATE PROPERTY REIMB	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
Department: 7750 - CAPITAL PROJECTS Total:	25,750.00	25,750.00	306.47	14,175.51	-11,574.49	44.95%
Fund: 312 - CAPITAL PROJECTS Total:	25,750.00	25,750.00	306.47	14,175.51	-11,574.49	44.95%
Fund: 313 - STREET IMPROVEMENT						
Department: 8763 - STREET IMPROVEMENT						
<u>313-8763-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	20.70	135.51	135.51	0.00 %
Department: 8763 - STREET IMPROVEMENT Total:	0.00	0.00	20.70	135.51	135.51	0.00%
Fund: 313 - STREET IMPROVEMENT Total:	0.00	0.00	20.70	135.51	135.51	0.00%
Fund: 314 - CLUBHOUSE/TRAIL PROJECT						
Department: 8764 - CLUBHOUSE/TRAIL PROJECT						
<u>314-8764-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	7.71	50.48	50.48	0.00 %
Department: 8764 - CLUBHOUSE/TRAIL PROJECT Total:	0.00	0.00	7.71	50.48	50.48	0.00%
Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:	0.00	0.00	7.71	50.48	50.48	0.00%
Fund: 316 - WATER PROJECTS						
Department: 8766 - WATER MAIN IMPROVEMENTS						
<u>316-8766-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	0.00	127.39	127.39	0.00 %
<u>316-8766-4-4830</u> TRANSFER IN	640,000.00	640,000.00	0.00	0.00	-640,000.00	100.00 %
Department: 8766 - WATER MAIN IMPROVEMENTS Total:	640,000.00	640,000.00	0.00	127.39	-639,872.61	99.98%
Fund: 316 - WATER PROJECTS Total:	640,000.00	640,000.00	0.00	127.39	-639,872.61	99.98%
Fund: 320 - TIF STREETS						
Department: 8774 - RICH OLIVE STR PROJECT						
<u>320-8774-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	6.47	42.37	42.37	0.00 %
Department: 8774 - RICH OLIVE STR PROJECT Total:	0.00	0.00	6.47	42.37	42.37	0.00%
Fund: 320 - TIF STREETS Total:	0.00	0.00	6.47	42.37	42.37	0.00%
Fund: 323 - SWIMMING POOL PROJECT						
Department: 8773 - SWIMMING POOL PROJECT						
<u>323-8773-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	389.18	2,547.77	2,547.77	0.00 %
Department: 8773 - SWIMMING POOL PROJECT Total:	0.00	0.00	389.18	2,547.77	2,547.77	0.00%
Fund: 323 - SWIMMING POOL PROJECT Total:	0.00	0.00	389.18	2,547.77	2,547.77	0.00%
Fund: 324 - SO AND NO PARKS PROJECT						
Department: 8775 - SO & NO PARK PROJECT						
<u>324-8775-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	196.29	1,717.52	1,717.52	0.00 %
<u>324-8775-4-4830</u> TRANSFER IN	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
Department: 8775 - SO & NO PARK PROJECT Total:	25,000.00	25,000.00	196.29	1,717.52	-23,282.48	93.13%
Fund: 324 - SO AND NO PARKS PROJECT Total:	25,000.00	25,000.00	196.29	1,717.52	-23,282.48	93.13%

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 326 - BONDS						
Department: 8778 - 2017 BONDS						
<u>326-8778-4-4300</u>	INT ON DEPOSIT	0.00	0.00	4,324.22	28,308.56	28,308.56 0.00 %
	Department: 8778 - 2017 BONDS Total:	0.00	0.00	4,324.22	28,308.56	28,308.56 0.00%
	Fund: 326 - BONDS Total:	0.00	0.00	4,324.22	28,308.56	28,308.56 0.00%
Fund: 327 - WASTEWATER TREATMENT PLANT						
Department: 8779 - WASTEWATER TREATMENT						
<u>327-8779-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	135,048.00	135,048.00 0.00 %
<u>327-8779-4-4841</u>	PROCEEDS FROM SALE OF BONDS	400,000.00	400,000.00	0.00	0.00	-400,000.00 100.00 %
	Department: 8779 - WASTEWATER TREATMENT Total:	400,000.00	400,000.00	0.00	135,048.00	-264,952.00 66.24%
	Fund: 327 - WASTEWATER TREATMENT PLANT Total:	400,000.00	400,000.00	0.00	135,048.00	-264,952.00 66.24%
Fund: 328 - WWTP REMEDIATION						
Department: 8780 - WWTP REMEDIATION						
<u>328-8780-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	7.13	46.65	46.65 0.00 %
	Department: 8780 - WWTP REMEDIATION Total:	0.00	0.00	7.13	46.65	46.65 0.00%
	Fund: 328 - WWTP REMEDIATION Total:	0.00	0.00	7.13	46.65	46.65 0.00%
Fund: 330 - BROAD ST RECONSTRUCTION						
Department: 8762 - CAPITAL PROJECTS						
<u>330-8762-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	5,019.58	5,019.58 0.00 %
	Department: 8762 - CAPITAL PROJECTS Total:	0.00	0.00	0.00	5,019.58	5,019.58 0.00%
	Fund: 330 - BROAD ST RECONSTRUCTION Total:	0.00	0.00	0.00	5,019.58	5,019.58 0.00%
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS						
Department: 8762 - CAPITAL PROJECTS						
<u>331-8762-4-4841</u>	BONDS	400,000.00	400,000.00	0.00	0.00	-400,000.00 100.00 %
	Department: 8762 - CAPITAL PROJECTS Total:	400,000.00	400,000.00	0.00	0.00	-400,000.00 100.00%
	Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS Total:	400,000.00	400,000.00	0.00	0.00	-400,000.00 100.00%
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
Department: 0950 - NON DEPARTMENTAL						
<u>350-0950-4-3771</u>	PROCEEDS FROM LOANS	50,000.00	50,000.00	50,000.00	50,000.00	0.00 0.00 %
<u>350-0950-4-4300</u>	INTEREST ON DEPOSIT	1,000.00	1,000.00	339.23	2,731.24	1,731.24 273.12 %
<u>350-0950-4-4830</u>	TRANSFER IN	30,000.00	30,000.00	0.00	0.00	-30,000.00 100.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	81,000.00	81,000.00	50,339.23	52,731.24	-28,268.76 34.90%
Department: 8781 - CAP PROJECT-POLICE						
<u>350-8781-4-4799</u>	MISC RECEIPTS	4,000.00	4,000.00	0.00	0.00	-4,000.00 100.00 %
	Department: 8781 - CAP PROJECT-POLICE Total:	4,000.00	4,000.00	0.00	0.00	-4,000.00 100.00%
	Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	85,000.00	85,000.00	50,339.23	52,731.24	-32,268.76 37.96%
Fund: 440 - RECREATION CENTER						
Department: 8420 - REC CENTER						
<u>440-8420-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	175.67	1,149.92	1,149.92 0.00 %
	Department: 8420 - REC CENTER Total:	0.00	0.00	175.67	1,149.92	1,149.92 0.00%
	Fund: 440 - RECREATION CENTER Total:	0.00	0.00	175.67	1,149.92	1,149.92 0.00%
Fund: 500 - CEMETERY PERPETUAL CARE						
Department: 4450 - CEMETERY						
<u>500-4450-1-4576</u>	CEMETERY CHARGES	0.00	0.00	0.00	1,040.00	1,040.00 0.00 %
<u>500-4450-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.19	58.08	58.08 0.00 %
	Department: 4450 - CEMETERY Total:	0.00	0.00	0.19	1,098.08	1,098.08 0.00%
	Fund: 500 - CEMETERY PERPETUAL CARE Total:	0.00	0.00	0.19	1,098.08	1,098.08 0.00%
Fund: 600 - WATER UTILITY						
Department: 0950 - NON DEPARTMENTAL						
<u>600-0950-4-4300</u>	INTEREST ON DEPOSIT	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 9810 - WATER UTILITY						
<u>600-9810-1-4500</u>	CUSTOMER WATER SALES	685,000.00	685,000.00	60,089.48	474,317.76	-210,682.24 30.76 %
<u>600-9810-1-4540</u>	CONNECTION PERMITS	2,500.00	2,500.00	350.00	1,050.00	-1,450.00 58.00 %
<u>600-9810-1-4573</u>	MISC CHARGES	2,000.00	2,000.00	0.00	636.99	-1,363.01 68.15 %
<u>600-9810-1-4730</u>	CONSUMER DEPOSITS	3,500.00	3,500.00	-100.00	2,525.00	-975.00 27.86 %
<u>600-9810-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	636.46	5,449.42	5,449.42 0.00 %
<u>600-9810-4-4310</u>	RENT ON PROPERTY	21,000.00	21,000.00	2,016.00	45,328.00	24,328.00 215.85 %
<u>600-9810-4-4799</u>	MISC RECEIPTS	5,000.00	5,000.00	200.00	3,600.00	-1,400.00 28.00 %
Department: 9810 - WATER UTILITY Total:		719,000.00	719,000.00	63,191.94	532,907.17	-186,092.83 25.88%
Fund: 600 - WATER UTILITY Total:		720,000.00	720,000.00	63,191.94	532,907.17	-187,092.83 25.99%
Fund: 601 - WATER SINKING						
Department: 9810 - WATER UTILITY						
<u>601-9810-4-4300</u>	INTEREST ON DEPOSIT	1,000.00	1,000.00	600.59	3,143.33	2,143.33 314.33 %
<u>601-9810-4-4830</u>	TRANSFER IN	168,000.00	168,000.00	14,000.00	112,000.00	-56,000.00 33.33 %
Department: 9810 - WATER UTILITY Total:		169,000.00	169,000.00	14,600.59	115,143.33	-53,856.67 31.87%
Fund: 601 - WATER SINKING Total:		169,000.00	169,000.00	14,600.59	115,143.33	-53,856.67 31.87%
Fund: 602 - WATER IMPROVEMENT						
Department: 0950 - NON DEPARTMENTAL						
<u>602-0950-4-4300</u>	INTEREST ON DEPOSIT	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
Department: 0950 - NON DEPARTMENTAL Total:		1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00%
Department: 9810 - WATER UTILITY						
<u>602-9810-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	507.10	3,194.78	3,194.78 0.00 %
<u>602-9810-4-4830</u>	TRANSFER IN	24,000.00	24,000.00	2,000.00	16,000.00	-8,000.00 33.33 %
Department: 9810 - WATER UTILITY Total:		24,000.00	24,000.00	2,507.10	19,194.78	-4,805.22 20.02%
Fund: 602 - WATER IMPROVEMENT Total:		25,000.00	25,000.00	2,507.10	19,194.78	-5,805.22 23.22%
Fund: 603 - WATER RESERVE FUND						
Department: 9810 - WATER UTILITY						
<u>603-9810-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	2.37	15.50	15.50 0.00 %
Department: 9810 - WATER UTILITY Total:		0.00	0.00	2.37	15.50	15.50 0.00%
Fund: 603 - WATER RESERVE FUND Total:		0.00	0.00	2.37	15.50	15.50 0.00%
Fund: 610 - SEWER UTILITY						
Department: 0950 - NON DEPARTMENTAL						
<u>610-0950-4-4300</u>	INTEREST ON DEPOSIT	2,500.00	2,500.00	0.00	0.00	-2,500.00 100.00 %
Department: 0950 - NON DEPARTMENTAL Total:		2,500.00	2,500.00	0.00	0.00	-2,500.00 100.00%
Department: 9815 - SEWER UTILITY						
<u>610-9815-1-4541</u>	CONNECTION PERMIT FEES	2,500.00	2,500.00	350.00	1,750.00	-750.00 30.00 %
<u>610-9815-1-4574</u>	SANITATION CHARGES	675,000.00	675,000.00	62,205.15	522,605.27	-152,394.73 22.58 %
<u>610-9815-1-4598</u>	MISC CHARGES	0.00	0.00	1,252.92	10,109.28	10,109.28 0.00 %
<u>610-9815-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	1,975.03	11,855.88	11,855.88 0.00 %
<u>610-9815-4-4799</u>	MISC RECEIPTS	5,000.00	5,000.00	0.00	250.00	-4,750.00 95.00 %
Department: 9815 - SEWER UTILITY Total:		682,500.00	682,500.00	65,783.10	546,570.43	-135,929.57 19.92%
Fund: 610 - SEWER UTILITY Total:		685,000.00	685,000.00	65,783.10	546,570.43	-138,429.57 20.21%
Fund: 611 - SEWER SINKING						
Department: 9815 - SEWER UTILITY						
<u>611-9815-4-4300</u>	INTEREST ON DEPOSIT	500.00	500.00	252.93	1,317.83	817.83 263.57 %
<u>611-9815-4-4830</u>	TRANSFER IN	114,000.00	114,000.00	9,500.00	76,000.00	-38,000.00 33.33 %
Department: 9815 - SEWER UTILITY Total:		114,500.00	114,500.00	9,752.93	77,317.83	-37,182.17 32.47%
Fund: 611 - SEWER SINKING Total:		114,500.00	114,500.00	9,752.93	77,317.83	-37,182.17 32.47%
Fund: 612 - SEWER IMP/REPL FUND						
Department: 0950 - NON DEPARTMENTAL						
<u>612-0950-4-4300</u>	INTEREST ON DEPOSIT	500.00	500.00	0.00	0.00	-500.00 100.00 %
Department: 0950 - NON DEPARTMENTAL Total:		500.00	500.00	0.00	0.00	-500.00 100.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 9815 - SEWER UTILITY						
<u>612-9815-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	284.03	1,944.53	1,944.53 0.00 %
<u>612-9815-4-4830</u>	TRANSFER IN	96,000.00	96,000.00	3,400.00	27,200.00	-68,800.00 71.67 %
	Department: 9815 - SEWER UTILITY Total:	96,000.00	96,000.00	3,684.03	29,144.53	-66,855.47 69.64%
	Fund: 612 - SEWER IMP/REPL FUND Total:	96,500.00	96,500.00	3,684.03	29,144.53	-67,355.47 69.80%
Fund: 613 - SEWER RESERVE FUND						
Department: 9815 - SEWER UTILITY						
<u>613-9815-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	347.44	2,274.50	2,274.50 0.00 %
	Department: 9815 - SEWER UTILITY Total:	0.00	0.00	347.44	2,274.50	2,274.50 0.00%
	Fund: 613 - SEWER RESERVE FUND Total:	0.00	0.00	347.44	2,274.50	2,274.50 0.00%
Fund: 680 - HOSPITAL ACCOUNT						
Department: 5845 - HOSPITAL						
<u>680-5845-4-4300</u>	INTEREST ON DEPOSIT	2,000.00	2,000.00	354.00	4,787.72	2,787.72 239.39 %
<u>680-5845-4-4830</u>	TRANSFER IN	100,000.00	100,000.00	0.00	0.00	-100,000.00 100.00 %
	Department: 5845 - HOSPITAL Total:	102,000.00	102,000.00	354.00	4,787.72	-97,212.28 95.31%
	Fund: 680 - HOSPITAL ACCOUNT Total:	102,000.00	102,000.00	354.00	4,787.72	-97,212.28 95.31%
Fund: 740 - STORM WATER DRAINAGE						
Department: 9211 - STORM DRAINAGE						
<u>740-9211-1-4507</u>	STORM WATER COLLECTION	45,000.00	45,000.00	3,778.38	31,245.15	-13,754.85 30.57 %
<u>740-9211-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	95.41	533.81	533.81 0.00 %
	Department: 9211 - STORM DRAINAGE Total:	45,000.00	45,000.00	3,873.79	31,778.96	-13,221.04 29.38%
	Fund: 740 - STORM WATER DRAINAGE Total:	45,000.00	45,000.00	3,873.79	31,778.96	-13,221.04 29.38%
Fund: 751 - GOLF COURSE TRUST FUND						
Department: 9870 - GOLF COURSE						
<u>751-9870-2-4705</u>	DONATION FROM PRIVATE SOURCE	0.00	0.00	0.00	900.00	900.00 0.00 %
<u>751-9870-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	302.41	1,316.84	1,316.84 0.00 %
<u>751-9870-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	50,771.00	50,771.00 0.00 %
<u>751-9870-4-4830</u>	TRANSFER IN	12,500.00	12,500.00	0.00	0.00	-12,500.00 100.00 %
	Department: 9870 - GOLF COURSE Total:	12,500.00	12,500.00	302.41	52,987.84	40,487.84 323.90%
	Fund: 751 - GOLF COURSE TRUST FUND Total:	12,500.00	12,500.00	302.41	52,987.84	40,487.84 323.90%
Fund: 800 - POLICE FOREFEITURES						
Department: 1111 - POLICE SEIZE						
<u>800-1111-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	1.68	11.00	11.00 0.00 %
	Department: 1111 - POLICE SEIZE Total:	0.00	0.00	1.68	11.00	11.00 0.00%
	Fund: 800 - POLICE FOREFEITURES Total:	0.00	0.00	1.68	11.00	11.00 0.00%
	Report Total:	8,729,390.00	8,729,390.00	410,399.99	4,924,237.21	-3,805,152.79 43.59%

Group Summary

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
0950 - NON DEPARTMENTAL	2,060,790.00	2,060,790.00	115,775.02	1,364,558.77	-696,231.23	33.78%
1110 - POLICE DEPARTMENT	6,000.00	6,000.00	15.00	5,434.23	-565.77	9.43%
1150 - FIRE DEPARTMENT	25,000.00	25,000.00	4,191.76	11,311.22	-13,688.78	54.76%
1160 - FIRST RESPONDERS	5,000.00	5,000.00	2,355.78	17,659.65	12,659.65	253.19%
1190 - ANIMAL CONTROL	0.00	0.00	0.00	125.00	125.00	0.00%
2290 - SANITATION SERVICES	45,000.00	45,000.00	3,816.45	30,403.61	-14,596.39	32.44%
4410 - LIBRARY	25,000.00	25,000.00	0.00	19,481.12	-5,518.88	22.08%
4430 - PARKS	12,000.00	12,000.00	1,950.00	12,123.40	123.40	1.03%
4440 - RECREATION DEPARTMENT	37,000.00	37,000.00	6,120.06	36,056.32	-943.68	2.55%
4445 - SWIMMING POOL	65,000.00	65,000.00	0.00	22,239.26	-42,760.74	65.79%
4450 - CEMETERY	11,500.00	11,500.00	1,000.00	12,860.00	1,360.00	11.83%
5520 - ECONOMIC DEVELOPMENT	4,000.00	4,000.00	302.00	2,416.00	-1,584.00	39.60%
Fund: 001 - GENERAL FUND Total:	2,296,290.00	2,296,290.00	135,526.07	1,534,668.58	-761,621.42	33.17%
Fund: 022 - HOUSING ASSISTANCE FUND						
5530 - URBAN RENEWAL	0.00	0.00	93.13	2,204.37	2,204.37	0.00%
Fund: 022 - HOUSING ASSISTANCE FUND Total:	0.00	0.00	93.13	2,204.37	2,204.37	0.00%
Fund: 031 - LIBRARY GIFT TRUST FUND						
4410 - LIBRARY	0.00	0.00	977.18	7,840.05	7,840.05	0.00%
Fund: 031 - LIBRARY GIFT TRUST FUND Total:	0.00	0.00	977.18	7,840.05	7,840.05	0.00%
Fund: 032 - TREES FOREVER PROGRAM						
8510 - TREES AND PLANTINGS	9,000.00	9,000.00	5.24	88.70	-8,911.30	99.01%
Fund: 032 - TREES FOREVER PROGRAM Total:	9,000.00	9,000.00	5.24	88.70	-8,911.30	99.01%
Fund: 033 - GILBERT PUBLIC LIBRARY						
4410 - LIBRARY	62,000.00	62,000.00	60.80	31,270.39	-30,729.61	49.56%
Fund: 033 - GILBERT PUBLIC LIBRARY Total:	62,000.00	62,000.00	60.80	31,270.39	-30,729.61	49.56%
Fund: 040 - ECON DEV REVOLVING LOAN						
5520 - ECONOMIC DEVELOPMENT	0.00	0.00	101.72	1,020.16	1,020.16	0.00%
Fund: 040 - ECON DEV REVOLVING LOAN Total:	0.00	0.00	101.72	1,020.16	1,020.16	0.00%
Fund: 053 - WW/MAINT OPER						
9815 - SEWER UTILITY	0.00	0.00	32.15	210.46	210.46	0.00%
Fund: 053 - WW/MAINT OPER Total:	0.00	0.00	32.15	210.46	210.46	0.00%
Fund: 061 - SPECIAL ASSISTANCE FUND						
7219 - STREET ASSESSMENT	0.00	0.00	218.81	2,482.66	2,482.66	0.00%
Fund: 061 - SPECIAL ASSISTANCE FUND Total:	0.00	0.00	218.81	2,482.66	2,482.66	0.00%
Fund: 110 - ROAD USE TAX						
2210 - STREET/ROADWAY MAINT	420,000.00	420,000.00	38,326.98	308,132.89	-111,867.11	26.64%
Fund: 110 - ROAD USE TAX Total:	420,000.00	420,000.00	38,326.98	308,132.89	-111,867.11	26.64%
Fund: 115 - PARTIAL SELF FUNDING						
9300 - SELF FUNDING INS	5,000.00	5,000.00	0.00	17.19	-4,982.81	99.66%
Fund: 115 - PARTIAL SELF FUNDING Total:	5,000.00	5,000.00	0.00	17.19	-4,982.81	99.66%
Fund: 125 - TAX INCREMENT FINANCING						
0950 - NON DEPARTMENTAL	850,000.00	850,000.00	5,738.74	459,365.87	-390,634.13	45.96%
Fund: 125 - TAX INCREMENT FINANCING Total:	850,000.00	850,000.00	5,738.74	459,365.87	-390,634.13	45.96%
Fund: 126 - TIF RESERVED FUND						
0950 - NON DEPARTMENTAL	0.00	0.00	0.46	3.05	3.05	0.00%
Fund: 126 - TIF RESERVED FUND Total:	0.00	0.00	0.46	3.05	3.05	0.00%
Fund: 134 - FRAN KINNE ESTATE						
8846 - FRAN KINNE ESTATE	0.00	0.00	2,503.78	36,542.08	36,542.08	0.00%
Fund: 134 - FRAN KINNE ESTATE Total:	0.00	0.00	2,503.78	36,542.08	36,542.08	0.00%
Fund: 135 - I-35 DEVELOPMENT						
5520 - ECONOMIC DEVELOPMENT	0.00	0.00	454.79	307,460.59	307,460.59	0.00%

Budget Report

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Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 135 - I-35 DEVELOPMENT Total:	0.00	0.00	454.79	307,460.59	307,460.59	0.00%
Fund: 146 - AMERICAN RESCUE PLAN						
8761 - CAPITAL PROJECT	247,000.00	247,000.00	257.88	253,306.84	6,306.84	2.55%
Fund: 146 - AMERICAN RESCUE PLAN Total:	247,000.00	247,000.00	257.88	253,306.84	6,306.84	2.55%
Fund: 200 - DEBT SERVICE						
7710 - DEBT SERVICE	1,294,850.00	1,294,850.00	5,914.44	325,204.78	-969,645.22	74.88%
Fund: 200 - DEBT SERVICE Total:	1,294,850.00	1,294,850.00	5,914.44	325,204.78	-969,645.22	74.88%
Fund: 311 - DOWNTOWN IMPROVEMENT						
8772 - DOWNTOWN	0.00	0.00	13.18	86.38	86.38	0.00%
Fund: 311 - DOWNTOWN IMPROVEMENT Total:	0.00	0.00	13.18	86.38	86.38	0.00%
Fund: 312 - CAPITAL PROJECTS						
7750 - CAPITAL PROJECTS	25,750.00	25,750.00	306.47	14,175.51	-11,574.49	44.95%
Fund: 312 - CAPITAL PROJECTS Total:	25,750.00	25,750.00	306.47	14,175.51	-11,574.49	44.95%
Fund: 313 - STREET IMPROVEMENT						
8763 - STREET IMPROVEMENT	0.00	0.00	20.70	135.51	135.51	0.00%
Fund: 313 - STREET IMPROVEMENT Total:	0.00	0.00	20.70	135.51	135.51	0.00%
Fund: 314 - CLUBHOUSE/TRAIL PROJECT						
8764 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	7.71	50.48	50.48	0.00%
Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:	0.00	0.00	7.71	50.48	50.48	0.00%
Fund: 316 - WATER PROJECTS						
8766 - WATER MAIN IMPROVEMENTS	640,000.00	640,000.00	0.00	127.39	-639,872.61	99.98%
Fund: 316 - WATER PROJECTS Total:	640,000.00	640,000.00	0.00	127.39	-639,872.61	99.98%
Fund: 320 - TIF STREETS						
8774 - RICH OLIVE STR PROJECT	0.00	0.00	6.47	42.37	42.37	0.00%
Fund: 320 - TIF STREETS Total:	0.00	0.00	6.47	42.37	42.37	0.00%
Fund: 323 - SWIMMING POOL PROJECT						
8773 - SWIMMING POOL PROJECT	0.00	0.00	389.18	2,547.77	2,547.77	0.00%
Fund: 323 - SWIMMING POOL PROJECT Total:	0.00	0.00	389.18	2,547.77	2,547.77	0.00%
Fund: 324 - SO AND NO PARKS PROJECT						
8775 - SO & NO PARK PROJECT	25,000.00	25,000.00	196.29	1,717.52	-23,282.48	93.13%
Fund: 324 - SO AND NO PARKS PROJECT Total:	25,000.00	25,000.00	196.29	1,717.52	-23,282.48	93.13%
Fund: 326 - BONDS						
8778 - 2017 BONDS	0.00	0.00	4,324.22	28,308.56	28,308.56	0.00%
Fund: 326 - BONDS Total:	0.00	0.00	4,324.22	28,308.56	28,308.56	0.00%
Fund: 327 - WASTEWATER TREATMENT PLANT						
8779 - WASTEWATER TREATMENT	400,000.00	400,000.00	0.00	135,048.00	-264,952.00	66.24%
Fund: 327 - WASTEWATER TREATMENT PLANT Total:	400,000.00	400,000.00	0.00	135,048.00	-264,952.00	66.24%
Fund: 328 - WWTP REMEDIATION						
8780 - WWTP REMEDIATION	0.00	0.00	7.13	46.65	46.65	0.00%
Fund: 328 - WWTP REMEDIATION Total:	0.00	0.00	7.13	46.65	46.65	0.00%
Fund: 330 - BROAD ST RECONSTRUCTION						
8762 - CAPITAL PROJECTS	0.00	0.00	0.00	5,019.58	5,019.58	0.00%
Fund: 330 - BROAD ST RECONSTRUCTION Total:	0.00	0.00	0.00	5,019.58	5,019.58	0.00%
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS						
8762 - CAPITAL PROJECTS	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00%
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS Total:	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00%
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
0950 - NON DEPARTMENTAL	81,000.00	81,000.00	50,339.23	52,731.24	-28,268.76	34.90%
8781 - CAP PROJECT-POLICE	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00%
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	85,000.00	85,000.00	50,339.23	52,731.24	-32,268.76	37.96%

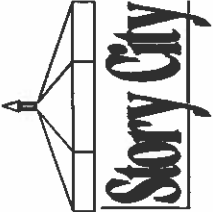
Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 440 - RECREATION CENTER						
8420 - REC CENTER	0.00	0.00	175.67	1,149.92	1,149.92	0.00%
Fund: 440 - RECREATION CENTER Total:	0.00	0.00	175.67	1,149.92	1,149.92	0.00%
Fund: 500 - CEMETERY PERPETUAL CARE						
4450 - CEMETERY	0.00	0.00	0.19	1,098.08	1,098.08	0.00%
Fund: 500 - CEMETERY PERPETUAL CARE Total:	0.00	0.00	0.19	1,098.08	1,098.08	0.00%
Fund: 600 - WATER UTILITY						
0950 - NON DEPARTMENTAL	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
9810 - WATER UTILITY	719,000.00	719,000.00	63,191.94	532,907.17	-186,092.83	25.88%
Fund: 600 - WATER UTILITY Total:	720,000.00	720,000.00	63,191.94	532,907.17	-187,092.83	25.99%
Fund: 601 - WATER SINKING						
9810 - WATER UTILITY	169,000.00	169,000.00	14,600.59	115,143.33	-53,856.67	31.87%
Fund: 601 - WATER SINKING Total:	169,000.00	169,000.00	14,600.59	115,143.33	-53,856.67	31.87%
Fund: 602 - WATER IMPROVEMENT						
0950 - NON DEPARTMENTAL	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
9810 - WATER UTILITY	24,000.00	24,000.00	2,507.10	19,194.78	-4,805.22	20.02%
Fund: 602 - WATER IMPROVEMENT Total:	25,000.00	25,000.00	2,507.10	19,194.78	-5,805.22	23.22%
Fund: 603 - WATER RESERVE FUND						
9810 - WATER UTILITY	0.00	0.00	2.37	15.50	15.50	0.00%
Fund: 603 - WATER RESERVE FUND Total:	0.00	0.00	2.37	15.50	15.50	0.00%
Fund: 610 - SEWER UTILITY						
0950 - NON DEPARTMENTAL	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00%
9815 - SEWER UTILITY	682,500.00	682,500.00	65,783.10	546,570.43	-135,929.57	19.92%
Fund: 610 - SEWER UTILITY Total:	685,000.00	685,000.00	65,783.10	546,570.43	-138,429.57	20.21%
Fund: 611 - SEWER SINKING						
9815 - SEWER UTILITY	114,500.00	114,500.00	9,752.93	77,317.83	-37,182.17	32.47%
Fund: 611 - SEWER SINKING Total:	114,500.00	114,500.00	9,752.93	77,317.83	-37,182.17	32.47%
Fund: 612 - SEWER IMP/REPL FUND						
0950 - NON DEPARTMENTAL	500.00	500.00	0.00	0.00	-500.00	100.00%
9815 - SEWER UTILITY	96,000.00	96,000.00	3,684.03	29,144.53	-66,855.47	69.64%
Fund: 612 - SEWER IMP/REPL FUND Total:	96,500.00	96,500.00	3,684.03	29,144.53	-67,355.47	69.80%
Fund: 613 - SEWER RESERVE FUND						
9815 - SEWER UTILITY	0.00	0.00	347.44	2,274.50	2,274.50	0.00%
Fund: 613 - SEWER RESERVE FUND Total:	0.00	0.00	347.44	2,274.50	2,274.50	0.00%
Fund: 680 - HOSPITAL ACCOUNT						
5845 - HOSPITAL	102,000.00	102,000.00	354.00	4,787.72	-97,212.28	95.31%
Fund: 680 - HOSPITAL ACCOUNT Total:	102,000.00	102,000.00	354.00	4,787.72	-97,212.28	95.31%
Fund: 740 - STORM WATER DRAINAGE						
9211 - STORM DRAINAGE	45,000.00	45,000.00	3,873.79	31,778.96	-13,221.04	29.38%
Fund: 740 - STORM WATER DRAINAGE Total:	45,000.00	45,000.00	3,873.79	31,778.96	-13,221.04	29.38%
Fund: 751 - GOLF COURSE TRUST FUND						
9870 - GOLF COURSE	12,500.00	12,500.00	302.41	52,987.84	40,487.84	323.90%
Fund: 751 - GOLF COURSE TRUST FUND Total:	12,500.00	12,500.00	302.41	52,987.84	40,487.84	323.90%
Fund: 800 - POLICE FOREFEITURES						
1111 - POLICE SEIZE	0.00	0.00	1.68	11.00	11.00	0.00%
Fund: 800 - POLICE FOREFEITURES Total:	0.00	0.00	1.68	11.00	11.00	0.00%
Report Total:	8,729,390.00	8,729,390.00	410,399.99	4,924,237.21	-3,805,152.79	43.59%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001 - GENERAL FUND	2,296,290.00	2,296,290.00	135,526.07	1,534,668.58	-761,621.42	33.17%
022 - HOUSING ASSISTANCE FUND	0.00	0.00	93.13	2,204.37	2,204.37	0.00%
031 - LIBRARY GIFT TRUST FUND	0.00	0.00	977.18	7,840.05	7,840.05	0.00%
032 - TREES FOREVER PROGRAM	9,000.00	9,000.00	5.24	88.70	-8,911.30	99.01%
033 - GILBERT PUBLIC LIBRARY	62,000.00	62,000.00	60.80	31,270.39	-30,729.61	49.56%
040 - ECON DEV REVOLVING LOAN	0.00	0.00	101.72	1,020.16	1,020.16	0.00%
053 - WW/MAINT OPER	0.00	0.00	32.15	210.46	210.46	0.00%
061 - SPECIAL ASSISTANCE FUND	0.00	0.00	218.81	2,482.66	2,482.66	0.00%
110 - ROAD USE TAX	420,000.00	420,000.00	38,326.98	308,132.89	-111,867.11	26.64%
115 - PARTIAL SELF FUNDING	5,000.00	5,000.00	0.00	17.19	-4,982.81	99.66%
125 - TAX INCREMENT FINANCING	850,000.00	850,000.00	5,738.74	459,365.87	-390,634.13	45.96%
126 - TIF RESERVED FUND	0.00	0.00	0.46	3.05	3.05	0.00%
134 - FRAN KINNE ESTATE	0.00	0.00	2,503.78	36,542.08	36,542.08	0.00%
135 - I-35 DEVELOPMENT	0.00	0.00	454.79	307,460.59	307,460.59	0.00%
146 - AMERICAN RESCUE PLAN	247,000.00	247,000.00	257.88	253,306.84	6,306.84	2.55%
200 - DEBT SERVICE	1,294,850.00	1,294,850.00	5,914.44	325,204.78	-969,645.22	74.88%
311 - DOWNTOWN IMPROVEMENT	0.00	0.00	13.18	86.38	86.38	0.00%
312 - CAPITAL PROJECTS	25,750.00	25,750.00	306.47	14,175.51	-11,574.49	44.95%
313 - STREET IMPROVEMENT	0.00	0.00	20.70	135.51	135.51	0.00%
314 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	7.71	50.48	50.48	0.00%
316 - WATER PROJECTS	640,000.00	640,000.00	0.00	127.39	-639,872.61	99.98%
320 - TIF STREETS	0.00	0.00	6.47	42.37	42.37	0.00%
323 - SWIMMING POOL PROJECT	0.00	0.00	389.18	2,547.77	2,547.77	0.00%
324 - SO AND NO PARKS PROJECT	25,000.00	25,000.00	196.29	1,717.52	-23,282.48	93.13%
326 - BONDS	0.00	0.00	4,324.22	28,308.56	28,308.56	0.00%
327 - WASTEWATER TREATMENT	400,000.00	400,000.00	0.00	135,048.00	-264,952.00	66.24%
328 - WWTP REMEDIATION	0.00	0.00	7.13	46.65	46.65	0.00%
330 - BROAD ST RECONSTRUCTION	0.00	0.00	0.00	5,019.58	5,019.58	0.00%
331 - CITY HALL/ PUBLIC WORKS FUND	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00%
350 - EQUIPMENT REPLACEMENT	85,000.00	85,000.00	50,339.23	52,731.24	-32,268.76	37.96%
440 - RECREATION CENTER	0.00	0.00	175.67	1,149.92	1,149.92	0.00%
500 - CEMETERY PERPETUAL CARE	0.00	0.00	0.19	1,098.08	1,098.08	0.00%
600 - WATER UTILITY	720,000.00	720,000.00	63,191.94	532,907.17	-187,092.83	25.99%
601 - WATER SINKING	169,000.00	169,000.00	14,600.59	115,143.33	-53,856.67	31.87%
602 - WATER IMPROVEMENT	25,000.00	25,000.00	2,507.10	19,194.78	-5,805.22	23.22%
603 - WATER RESERVE FUND	0.00	0.00	2.37	15.50	15.50	0.00%
610 - SEWER UTILITY	685,000.00	685,000.00	65,783.10	546,570.43	-138,429.57	20.21%
611 - SEWER SINKING	114,500.00	114,500.00	9,752.93	77,317.83	-37,182.17	32.47%
612 - SEWER IMP/REPL FUND	96,500.00	96,500.00	3,684.03	29,144.53	-67,355.47	69.80%
613 - SEWER RESERVE FUND	0.00	0.00	347.44	2,274.50	2,274.50	0.00%
680 - HOSPITAL ACCOUNT	102,000.00	102,000.00	354.00	4,787.72	-97,212.28	95.31%
740 - STORM WATER DRAINAGE	45,000.00	45,000.00	3,873.79	31,778.96	-13,221.04	29.38%
751 - GOLF COURSE TRUST FUND	12,500.00	12,500.00	302.41	52,987.84	40,487.84	323.90%
800 - POLICE FOREFEITURES	0.00	0.00	1.68	11.00	11.00	0.00%
Report Total:	8,729,390.00	8,729,390.00	410,399.99	4,924,237.21	-3,805,152.79	43.59%



City of Story City, IA

Detail Report Account Summary

Date Range: 07/01/2022 - 02/28/2023

Cash fund balances T-emp W-20

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-1000	GENERAL CASH (Claim on Pool)	1,040,056.37	-3,800.20	1036256.17
022-1000	HOUSING ASSIST CASH (Claim on Pool)	42,706.90	-10,914.29	31792.61
031-1000	LIB GIFT TRUST CASH (Claim on Pool)	334,196.47	-1,998.03	332198.44
032-1000	TREES FOREVER CASH (Claim on Pool)	2,676.36	-886.56	1789.80
033-1000	GILBERT LIBRARY CASH (Claim on Pool)	14,081.79	2,541.33	16623.12
040-1000	ECON DEV REVOLV LOAN CASH (Claim on Pool)	-42,484.98	0.00	-42484.98
053-1000	WW/MAINT OPER CASH (Claim on Pool)	10,764.42	210.46	10974.88
061-1000	SPECIAL ASSIST CASH (Claim on Pool)	72,212.82	2,482.66	74695.48
110-1000	ROAD USE TAX CASH (Claim on Pool)	608,547.67	-165,872.85	442674.82
115-1000	PARTIAL SELF FUND CASH (Claim on Pool)	5,124.18	-9,492.12	-4367.94
125-1000	TAX INCREMENT FINANCE CASH (Claim on Pool)	126,064.06	425,275.87	551339.93
126-1000	TIF RESERVE FUND CASH (Claim on Pool)	155.25	3.05	158.30
134-1000	FRAN KINNE ESTATE CASH (CLAIM ON POOL)	-56,890.91	909,956.87	853065.96
135-1000	I-35 DEVELOPMENT CASH (Claim on Pool)	32,894.14	122,358.59	155252.73
146-1000	AMERICAN RESCUE PLAN (Claim on Pool)	172,237.12	-84,204.97	88032.15
200-1000	DEBT SERV CASH (Claim on Pool)	-6,565.18	134,174.48	127609.30
311-1000	DOWNTOWN IMPROVE CASH (Claim on Pool)	4,479.61	21.20	4500.81
312-1000	CAPITAL PROJECTS CASH (Claim on Pool)	5,470.63	14,175.51	19646.14
313-1000	STREET IMPROVE CASH (Claim on Pool)	6,932.00	135.51	7067.51
314-1000	CLUBHOUSE/TRAIL CASH (Claim on Pool)	2,581.86	50.48	2632.34
316-1000	WATER PROJECTS (Claim on Pool)	50,299.34	-406,476.47	-356177.13
320-1000	TIF STREETS (Claim on Pool)	2,167.37	42.37	2209.74
323-1000	SWIMMING POOL PROJ CASH (Claim on Pool)	130,306.32	2,547.77	132854.09
324-1000	SO & NO PARKS PROJ CASH (Claim on Pool)	124,284.66	-57,277.65	67007.01
326-1000	BONDS CASH (Claim on Pool)	1,447,848.67	28,308.56	1476157.23
327-1000	WW TREAT PROJ CASH CLAIM	-149,031.39	-67,888.00	-216919.39
328-1000	WWTP REMEDIATION CASH CLAIM	2,385.96	46.65	2432.61
329-1000	RR CROSSINGS PROJECT (Claim on Pool)	-8,774.40	-21,998.01	-30772.41
330-1000	BROAD ST RECONSTRUCTION	-110,638.36	-22,812.72	-133451.08
331-1000	CITY HALL/PUBLIC WORKS FACILITIES PROJECTS	-225,014.59	-228,569.04	-453583.63
350-1000	EQUIP REPLACE FUND CASH (Claim on Pool)	198,713.36	-102,087.14	96626.22
440-1000	RECREATION CENTER CASH (Claim on Pool)	58,812.27	1,149.92	59962.19
500-1000	CEM PERP CARE CASH (Claim on Pool)	50,949.25	1,096.46	52045.71
600-1000	WATER CASH (Claim on Pool)	159,742.23	-88,200.38	71541.85
601-1000	WATER SINK CASH (Claim on Pool)	26,165.20	93,665.06	119830.26
602-1000	WATER IMPROV CASH (Claim on Pool)	149,005.19	19,068.16	168073.35

AccountCode: 1000 - CASH (Claim on Pool)

Detail Report

Date Range: 07/01/2022 - 02/28/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
603-1000	WATER RESERVE CASH (Claim on Pool)	792.28	15.50	807.78
610-1000	SEWER UTILITY CASH (Claim on Pool)	323,050.40	124,707.24	447,757.64
611-1000	SEWER SINK CASH(CLAIM ON POOL)	47,864.89	47,976.58	95,841.47
612-1000	SEWER/REPL FUND CASH (Claim on Pool)	64,802.58	28,730.17	93,532.75
613-1000	SEWER RESERVE FUND (Claim on Pool)	116,329.35	2,274.50	118,603.85
680-1000	HOSPITAL CASH (Claim on Pool)	258,261.75	-146,352.78	111,908.97
740-1000	STORM WATER DRAIN CASH (Claim on Pool)	17,650.34	18,608.12	36,258.46
751-1000	GOLF COURSE TRUST CASH (Claim on Pool)	50,246.92	52,987.84	103,234.76
800-1000	POLICE FORFEIT CASH (Claim on Pool)	562.39	11.00	573.39
Total AccountCode: 1000 - CASH (Claim on Pool):		5,162,022.56	613,790.70	5,775,813.26

AccountCode: 1100 - CASH

001-1100	GENERAL CASH	0.00	0.00	0.00
022-1100	HOUSING ASSIST CASH	0.00	0.00	0.00
031-1100	LIB GIFT TRUST CASH	0.00	0.00	0.00
032-1100	TREES FOREVER CASH	0.00	0.00	0.00
033-1100	GILBERT LIBRARY CASH	0.00	0.00	0.00
040-1100	ECON DEVEL REVOLV LOAN CASH	0.00	0.00	0.00
053-1100	WW/MAINT OPER CASH	0.00	0.00	0.00
061-1100	SPECIAL ASSIST CASH	0.00	0.00	0.00
110-1100	ROAD USE TAX CASH	0.00	0.00	0.00
115-1100	PARTIAL SELF FUND CASH	0.00	0.00	0.00
125-1100	TAX INCREMENT FINANCE CASH	0.00	0.00	0.00
126-1100	TIF RESERVED FUND CASH	0.00	0.00	0.00
135-1100	I-35 DEVELOPMENT CASH	0.00	0.00	0.00
146-1100	AMERICAN RESCUE PLAN CASH	0.00	0.00	0.00
200-1100	DEBT SERV CASH	0.00	0.00	0.00
311-1100	DOWNTOWN IMPROVE CASH	0.00	0.00	0.00
312-1100	CAPITAL PROJECTS CASH	0.00	0.00	0.00
313-1100	STREET IMPROVE CASH	0.00	0.00	0.00
314-1100	CLUBHOUSE/TRAIL CASH	0.00	0.00	0.00
316-1100	CASH	0.00	0.00	0.00
320-1100	TIF STREETS CASH	0.00	0.00	0.00
323-1100	SWIMMING POOL PROJ CASH	0.00	0.00	0.00
324-1100	SO & NO PARKS PROJ CASH	0.00	0.00	0.00
329-1100	CAPITAL PROJECTS CASH	0.00	0.00	0.00
330-1100	CAPITAL PROJECTS CASH	0.00	0.00	0.00
331-1100	CAPITAL PROJECTS CASH	0.00	0.00	0.00
350-1100	EQUIP REPL FUND CASH	0.00	0.00	0.00
440-1100	RECREATION CENTER CASH	0.00	0.00	0.00
500-1100	CEM PERP CARE CASH	0.00	0.00	0.00
600-1100	WATER CASH	0.00	0.00	0.00
601-1100	WATER SINK CASH	0.00	0.00	0.00
602-1100	WATER IMPROVE CASH	0.00	0.00	0.00

Detail Report

Date Range: 07/01/2022 - 02/28/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
603-1100	WATER RESERVE CASH	0.00	0.00	0.00
610-1100	SEWER UTILITY CASH	0.00	0.00	0.00
612-1100	SEWER IMP/ REPL CASH	0.00	0.00	0.00
613-1100	SEWER RESERVE FUND CASH	0.00	0.00	0.00
680-1100	HOSPITAL CASH	0.00	0.00	0.00
740-1100	STORM WATER DRAIN CASH	0.00	0.00	0.00
751-1100	GOLF COURSE TRUST CASH	0.00	0.00	0.00
800-1100	POLICE FORFEIT CASH	0.00	0.00	0.00
Total AccountCode: 1100 - CASH:		0.00	0.00	0.00

AccountCode: 1120 - PETTY CASH

001-1120	PETTY CASH	0.00	0.00	0.00
022-1120	PETTY CASH	0.00	0.00	0.00
031-1120	PETTY CASH	0.00	0.00	0.00
032-1120	PETTY CASH	0.00	0.00	0.00
061-1120	PETTY CASH	0.00	0.00	0.00
110-1120	PETTY CASH	0.00	0.00	0.00
125-1120	PETTY CASH	0.00	0.00	0.00
200-1120	PETTY CASH	0.00	0.00	0.00
350-1120	PETTY CASH	0.00	0.00	0.00
500-1120	PETTY CASH	0.00	0.00	0.00
600-1120	PETTY CASH	0.00	0.00	0.00
601-1120	PETTY CASH	0.00	0.00	0.00
602-1120	PETTY CASH	0.00	0.00	0.00
610-1120	PETTY CASH	0.00	0.00	0.00
612-1120	PETTY CASH	0.00	0.00	0.00
680-1120	PETTY CASH	0.00	0.00	0.00
Total AccountCode: 1120 - PETTY CASH:		0.00	0.00	0.00

AccountCode: 1121 - PETTY CASH

001-1121	PETTY CASH	150.00	0.00	150.00
Total AccountCode: 1121 - PETTY CASH:		150.00	0.00	150.00
Grand Totals:		5,162,172.56	613,790.70	5,775,963.26

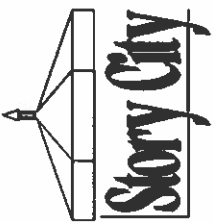
Detail Report

Date Range: 07/01/2022-2/28/2023

Fund	Beginning Balance	Total Activity	Fund Summary Ending Balance
001095044300	1040206.37	-3800.2	1036406.17
022553044300	42706.9	-10914.29	31792.61
031441044300	334196.47	-1998.03	332198.44
032851044300	2676.36	-886.56	1789.8
033441044300	14081.79	2541.33	16623.12
040552044300	-42484.98	0	-42484.98
053981544300	10764.42	210.46	10974.88
061721944300	72212.82	2482.66	74695.48
001095044300	608547.67	-165872.85	442674.82
110 - ROAD USE TAX	5124.18	-9492.12	-4367.94
115 - PARTIAL SELF FUNDING	126064.06	425275.87	551339.93
125 - TAX INCREMENT FINANCING	155.25	3.05	158.3
126 - TIF RESERVED FUND	-56890.91	909956.87	853065.96
134 - FRAN KINNE ESTATE	32894.14	122358.59	155252.73
135552044300	172237.12	-84204.97	88032.15
146 - AMERICAN RESCUE PLAN	-6565.18	134174.48	127609.3
200 - DEBT SERVICE	4479.61	21.2	4500.81
311 - DOWNTOWN IMPROVEMENT	5470.63	14175.51	19646.14
312 - CAPITAL PROJECTS	6932	135.51	7067.51
313 - STREET IMPROVEMENT	2581.86	50.48	2632.34
314 - CLUBHOUSE/TRAIL PROJECT	50299.34	-406476.47	-356177.13
316 - WATER PROJECTS	2167.37	42.37	2209.74
320 - TIF STREETS	130306.32	2547.77	132854.09
323 - SWIMMING POOL PROJECT	124284.66	-57277.65	67007.01
324 - SO AND NO PARKS PROJECT	1447848.67	28308.56	1476157.23
326 - BONDS	-149031.39	-67888	-216919.39
327 - WASTEWATER TREATMENT PL	2385.96	46.65	2432.61
328 - WWTP REMEDIATION	-8774.4	-21998.01	-30772.41
329 - RR CROSSINGS PROJECT	-110638.36	-22812.72	-133451.08
330 - BROAD ST RECONSTRUCTION	-225014.59	-228569.04	-453583.63
331 - CITY HALL/PUBLIC WORKS	198713.36	-102087.14	96626.22
350 - EQUIPMENT REPLACEMENT FL	58812.27	1149.92	59962.19
440 - RECREATION CENTER	50949.25	1096.46	52045.71
500 - CEMETERY PERPETUAL CARE	159742.23	-88200.38	71541.85
600 - WATER UTILITY	26165.2	93665.06	119830.26
601 - WATER SINKING	149005.19	19068.16	168073.35
602 - WATER IMPROVEMENT	792.28	15.5	807.78
603 - WATER RESERVE FUND	323050.4	124707.24	447757.64
610 - SEWER UTILITY	47864.89	47976.58	95841.47
611 - SEWER SINKING	64802.58	28730.17	93532.75
612 - SEWER IMP/REPL FUND	116329.35	2274.5	118603.85
613 - SEWER RESERVE FUND			

680584544300	680 - HOSPITAL ACCOUNT	258261.75	-146352.78	111908.97
740921144300	740 - STORM WATER DRAINAGE	17650.34	18608.12	36258.46
751987044300	751 - GOLF COURSE TRUST FUND	50246.92	52987.84	103234.76
800111144300	800 - POLICE FOREFEITURES	562.39	11	573.39
	Grand Total:	\$5,162,172.56	\$613,790.70	\$5,775,963.26

Fund Summary balance	\$5,775,963.26
Petty cash	-\$150.00
subtotal	\$5,775,813.26
Plus Bank Statement Register Outstanding Credits	\$57,250.49
Total should match bank statement register	\$5,833,063.75
less outstanding Debits:	-\$3,516.22
Final total should match bank statement register	\$5,829,547.53



City of Story City, IA

Detail Report

Account Summary

Date Range: 07/01/2022 - 02/28/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
AccountCode: 1000 - CASH (Claim on Pool)				
001-1000	GENERAL CASH (Claim on Pool)	1,040,056.37	-3,777.69	1036278.68
022-1000	HOUSING ASSIST CASH (Claim on Pool)	42,706.90	-10,914.29	31792.61
031-1000	LIB GIFT TRUST CASH (Claim on Pool)	334,196.47	-2,998.03	331198.44
032-1000	TREES FOREVER CASH (Claim on Pool)	2,676.36	-886.56	1789.80
033-1000	GILBERT LIBRARY CASH (Claim on Pool)	14,081.79	3,541.33	17623.12
040-1000	ECON DEV REVOLV LOAN CASH (Claim on Pool)	-42,484.98	0.00	-42484.98
053-1000	WW/MAINT OPER CASH (Claim on Pool)	10,764.42	210.46	10974.88
061-1000	SPECIAL ASSIST CASH (Claim on Pool)	72,212.82	2,482.66	74695.48
110-1000	ROAD USE TAX CASH (Claim on Pool)	608,547.67	-165,872.85	442674.82
115-1000	PARTIAL SELF FUND CASH (Claim on Pool)	5,124.18	-9,492.12	-4367.94
125-1000	TAX INCREMENT FINANCE CASH (Claim on Pool)	126,064.06	425,275.87	551339.93
126-1000	TIF RESERVE FUND CASH (Claim on Pool)	155.25	3.05	158.30
134-1000	FRAN KINNE ESTATE CASH (CLAIM ON POOL)	-56,890.91	909,956.87	853065.96
135-1000	I-35 DEVELOPMENT CASH (Claim on Pool)	32,894.14	122,358.59	155252.73
146-1000	AMERICAN RESCUE PLAN(Claim on Pool)	172,237.12	-84,204.97	88032.15
200-1000	DEBT SERV CASH (Claim on Pool)	-6,565.18	134,174.48	127609.30
311-1000	DOWNTOWN IMPROVE CASH (Claim on Pool)	4,479.61	21.20	4500.81
312-1000	CAPITAL PROJECTS CASH (Claim on Pool)	5,470.63	14,175.51	19646.14
313-1000	STREET IMPROVE CASH (Claim on Pool)	6,932.00	135.51	7067.51
314-1000	CLUBHOUSE/TRAIL CASH (Claim on Pool)	2,581.86	50.48	2632.34
316-1000	WATER PROJECTS (Claim on Pool)	50,299.34	-406,476.47	-356177.13
320-1000	TIF STREETS (Claim on Pool)	2,167.37	42.37	2209.74
323-1000	SWIMMING POOL PROJ CASH (Claim on Pool)	130,306.32	2,547.77	132854.09
324-1000	SO & NO PARKS PROJ CASH (Claim on Pool)	124,284.66	-57,277.65	67007.01
326-1000	BONDS CASH (Claim on Pool)	1,447,848.67	28,308.56	1476157.23
327-1000	WW TREAT PROJ CASH CLAIM	-149,031.39	-67,888.00	-216919.39
328-1000	WWTP REMEDIATION CASH CLAIM	2,385.96	46.65	2432.61
329-1000	RR CROSSINGS PROJECT (Claim on Pool)	-8,774.40	-21,998.01	-30772.41
330-1000	BROAD ST RECONSTRUCTION	-110,638.36	-22,812.72	-133451.08
331-1000	CITY HALL/PUBLIC WORKS FACILITIES PROJECTS	-225,014.59	-228,569.04	-453583.63
350-1000	EQUIP REPLACE FUND CASH (Claim on Pool)	198,713.36	-102,087.14	96626.22
440-1000	RECREATION CENTER CASH (Claim on Pool)	58,812.27	1,149.92	59962.19
500-1000	CEM PERP CARE CASH (Claim on Pool)	50,949.25	1,096.46	52045.71
600-1000	WATER CASH (Claim on Pool)	159,742.23	-88,281.46	71460.77
601-1000	WATER SINK CASH (Claim on Pool)	26,165.20	93,665.06	119830.26
602-1000	WATER IMPROV CASH (Claim on Pool)	149,005.19	19,068.16	168073.35

Detail Report

Date Range: 07/01/2022 - 02/28/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
603-1000	WATER RESERVE CASH (Claim on Pool)	792.28	15.50	807.78
610-1000	SEWER UTILITY CASH (Claim on Pool)	323,050.40	125,306.99	448357.39
611-1000	SEWER SINK CASH(CLAIM ON POOL)	47,864.89	47,976.58	95841.47
612-1000	SEWER/REPL FUND CASH (Claim on Pool)	64,802.58	28,730.17	93532.75
613-1000	SEWER RESERVE FUND (Claim on Pool)	116,329.35	2,274.50	118603.85
680-1000	HOSPITAL CASH (Claim on Pool)	258,261.75	-146,352.78	111908.97
740-1000	STORM WATER DRAIN CASH (Claim on Pool)	17,650.34	18,634.71	36285.05
751-1000	GOLF COURSE TRUST CASH (Claim on Pool)	50,246.92	52,987.84	103234.76
800-1000	POLICE FORFEIT CASH (Claim on Pool)	562.39	11.00	573.39
Total AccountCode: 1000 - CASH (Claim on Pool):		5,162,022.56	614,358.47	5,776,381.03

AccountCode: 1100 - CASH

001-1100	GENERAL CASH	0.00	0.00	0.00
022-1100	HOUSING ASSIST CASH	0.00	0.00	0.00
031-1100	LIB GIFT TRUST CASH	0.00	0.00	0.00
032-1100	TREES FOREVER CASH	0.00	0.00	0.00
033-1100	GILBERT LIBRARY CASH	0.00	0.00	0.00
040-1100	ECON DEVEL REVOLV LOAN CASH	0.00	0.00	0.00
053-1100	WW/MAINT OPER CASH	0.00	0.00	0.00
061-1100	SPECIAL ASSIST CASH	0.00	0.00	0.00
110-1100	ROAD USE TAX CASH	0.00	0.00	0.00
115-1100	PARTIAL SELF FUND CASH	0.00	0.00	0.00
125-1100	TAX INCREMENT FINANCE CASH	0.00	0.00	0.00
126-1100	TIF RESERVED FUND CASH	0.00	0.00	0.00
135-1100	I-35 DEVELOPMENT CASH	0.00	0.00	0.00
146-1100	AMERICAN RESCUE PLAN CASH	0.00	0.00	0.00
200-1100	DEBT SERV CASH	0.00	0.00	0.00
311-1100	DOWNTOWN IMPROVE CASH	0.00	0.00	0.00
312-1100	CAPITAL PROJECTS CASH	0.00	0.00	0.00
313-1100	STREET IMPROVE CASH	0.00	0.00	0.00
314-1100	CLUBHOUSE/TRAIL CASH	0.00	0.00	0.00
316-1100	CASH	0.00	0.00	0.00
320-1100	TIF STREETS CASH	0.00	0.00	0.00
323-1100	SWIMMING POOL PROJ CASH	0.00	0.00	0.00
324-1100	SO & NO PARKS PROJ CASH	0.00	0.00	0.00
329-1100	CAPITAL PROJECTS CASH	0.00	0.00	0.00
330-1100	CAPITAL PROJECTS CASH	0.00	0.00	0.00
331-1100	CAPITAL PROJECTS CASH	0.00	0.00	0.00
350-1100	EQUIP REPL FUND CASH	0.00	0.00	0.00
440-1100	RECREATION CENTER CASH	0.00	0.00	0.00
500-1100	CEM PERP CARE CASH	0.00	0.00	0.00
500-1100	WATER CASH	0.00	0.00	0.00
501-1100	WATER SINK CASH	0.00	0.00	0.00
502-1100	WATER IMPROVE CASH	0.00	0.00	0.00

Detail Report

Date Range: 07/01/2022 - 02/28/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
603-1100	WATER RESERVE CASH	0.00	0.00	0.00
610-1100	SEWER UTILITY CASH	0.00	0.00	0.00
612-1100	SEWER IMP/ REPL CASH	0.00	0.00	0.00
613-1100	SEWER RESERVE FUND CASH	0.00	0.00	0.00
680-1100	HOSPITAL CASH	0.00	0.00	0.00
740-1100	STORM WATER DRAIN CASH	0.00	0.00	0.00
751-1100	GOLF COURSE TRUST CASH	0.00	0.00	0.00
800-1100	POLICE FORFEIT CASH	0.00	0.00	0.00
Total AccountCode: 1100 - CASH:		0.00	0.00	0.00

AccountCode: 1120 - PETTY CASH

001-1120	PETTY CASH	0.00	0.00	0.00
022-1120	PETTY CASH	0.00	0.00	0.00
031-1120	PETTY CASH	0.00	0.00	0.00
032-1120	PETTY CASH	0.00	0.00	0.00
061-1120	PETTY CASH	0.00	0.00	0.00
110-1120	PETTY CASH	0.00	0.00	0.00
125-1120	PETTY CASH	0.00	0.00	0.00
200-1120	PETTY CASH	0.00	0.00	0.00
350-1120	PETTY CASH	0.00	0.00	0.00
500-1120	PETTY CASH	0.00	0.00	0.00
600-1120	PETTY CASH	0.00	0.00	0.00
601-1120	PETTY CASH	0.00	0.00	0.00
602-1120	PETTY CASH	0.00	0.00	0.00
610-1120	PETTY CASH	0.00	0.00	0.00
612-1120	PETTY CASH	0.00	0.00	0.00
680-1120	PETTY CASH	0.00	0.00	0.00
Total AccountCode: 1120 - PETTY CASH:		0.00	0.00	0.00

AccountCode: 1121 - PETTY CASH

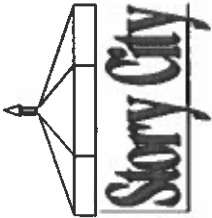
001-1121	PETTY CASH	150.00	0.00	150.00
Total AccountCode: 1121 - PETTY CASH:		150.00	0.00	150.00
Grand Totals:		5,162,172.56	614,358.47	5,776,531.03

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	1,040,206.37	-3,777.69	1,036,428.68
022 - HOUSING ASSISTANCE FUND	42,706.90	-10,914.29	31,792.61
031 - LIBRARY GIFT TRUST FUND	334,196.47	-2,998.03	331,198.44
032 - TREES FOREVER PROGRAM	2,676.36	-886.56	1,789.80
033 - GILBERT PUBLIC LIBRARY	14,081.79	3,541.33	17,623.12
040 - ECON DEV REVOLVING LOAN	-42,484.98	0.00	-42,484.98
053 - WW/MAINT OPER	10,764.42	210.46	10,974.88
061 - SPECIAL ASSISTANCE FUND	72,212.82	2,482.66	74,695.48
110 - ROAD USE TAX	608,547.67	-165,872.85	442,674.82
115 - PARTIAL SELF FUNDING	5,124.18	-9,492.12	-4,367.94
125 - TAX INCREMENT FINANCING	126,064.06	425,275.87	551,339.93
126 - TIF RESERVED FUND	155.25	3.05	158.30
134 - FRAN KINNE ESTATE	-56,890.91	909,956.87	853,065.96
135 - I-35 DEVELOPMENT	32,894.14	122,358.59	155,252.73
146 - AMERICAN RESCUE PLAN	172,237.12	-84,204.97	88,032.15
200 - DEBT SERVICE	-6,565.18	134,174.48	127,609.30
311 - DOWNTOWN IMPROVEMENT	4,479.61	21.20	4,500.81
312 - CAPITAL PROJECTS	5,470.63	14,175.51	19,646.14
313 - STREET IMPROVEMENT	6,932.00	135.51	7,067.51
314 - CLUBHOUSE/TRAIL PROJECT	2,581.86	50.48	2,632.34
316 - WATER PROJECTS	50,299.34	-406,476.47	-356,177.13
320 - TIF STREETS	2,167.37	42.37	2,209.74
323 - SWIMMING POOL PROJECT	130,306.32	2,547.77	132,854.09
324 - SO AND NO PARKS PROJECT	124,284.66	-57,277.65	67,007.01
326 - BONDS	1,447,848.67	28,308.56	1,476,157.23
327 - WASTEWATER TREATMENT PLANT	-149,031.39	-67,888.00	-216,919.39
328 - WWTP REMEDIATION	2,385.96	46.65	2,432.61
329 - RR CROSSINGS PROJECT	-8,774.40	-21,998.01	-30,772.41
330 - BROAD ST RECONSTRUCTION	-110,638.36	-22,812.72	-133,451.08
331 - CITY HALL/ PUBLIC WORKS FACILITY	-225,014.59	-228,569.04	-453,583.63
350 - EQUIPMENT REPLACEMENT FUND	198,713.36	-102,087.14	96,626.22
440 - RECREATION CENTER	58,812.27	1,149.92	59,962.19
500 - CEMETERY PERPETUAL CARE	50,949.25	1,096.46	52,045.71
600 - WATER UTILITY	159,742.23	-88,281.46	71,460.77
601 - WATER SINKING	26,165.20	93,665.06	119,830.26
602 - WATER IMPROVEMENT	149,005.19	19,068.16	168,073.35
603 - WATER RESERVE FUND	792.28	15.50	807.78
610 - SEWER UTILITY	323,050.40	125,306.99	448,357.39
611 - SEWER SINKING	47,864.89	47,976.58	95,841.47
612 - SEWER IMP/REPL FUND	64,802.58	28,730.17	93,532.75
613 - SEWER RESERVE FUND	116,329.35	2,274.50	118,603.85
680 - HOSPITAL ACCOUNT	258,261.75	-146,352.78	111,908.97

Fund Summary

740 - STORM WATER DRAINAGE	17,650.34	18,634.71	36,285.05
751 - GOLF COURSE TRUST FUND	50,246.92	52,987.84	103,234.76
800 - POLICE FOREFEITURES	562.39	11.00	573.39
Grand Total:	5,162,172.56	614,358.47	5,776,531.03



City of Story City, IA

Detail Report Account Summary

Date Range: 07/01/2022 - 02/28/2023

savings 1 vas

Account	Name	Beginning Balance	Total Activity	Ending Balance
AccountCode: 1101 - GENERAL SAVINGS ACCOUNT				
001-1101	GENERAL FUND SAV ACCT	579,734.19	-489,153.20	90580.99
022-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
031-1101	LIB GIFT TRUST SAV ACCT	212,900.89	-199,704.32	13196.57
032-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
040-1101	ECON DEV REV SAV ACCT	211,072.55	-98,979.84	112092.71
053-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
061-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
110-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
125-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
135-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
146-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
200-1101	DEBT SERVICE SAV ACCT	141,666.19	377.70	142043.89
350-1101	EQUIP REPL SAV ACCT	15,144.19	40.38	15184.57
440-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
500-1101	CEM PERP CARE SAV ACCT	610.35	1.62	611.97
600-1101	WATER SAV ACCT	104,906.66	2,342.58	107249.24
601-1101	WATER SINKING SAVINGS ACCT	79,961.62	1,785.57	81747.19
602-1101	WATER IMPROVE SAV ACCT	5,670.64	126.62	5797.26
610-1101	SEWER SAV ACCT	190,600.32	4,209.14	194809.46
612-1101	WW/MO REPL SAV ACCT	164,777.49	-99,585.64	65191.85
613-1101	SEWER RESERVE FUND SAV ACCT	0.00	0.00	0.00
680-1101	HOSPITAL SAV ACCT	282,432.23	-199,312.75	83119.48
		1,989,477.32	-1,077,852.14	911,625.18
AccountCode: 1121 - PETTY CASH				
001-1121	PETTY CASH	150.00	0.00	150.00
		150.00	0.00	150.00
AccountCode: 1140 - CERTIFICATES OF DEPOSIT				
001-1140	CERT OF DEP GEN FUN 3 MO	0.00	250,000.00	250000.00
022-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
032-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
040-1140	CERT OF DEP. ECON LN.	0.00	100,000.00	100000.00
061-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
110-1140	CERT. OF DEP. ROAD USE	0.00	200,000.00	200000.00
125-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
135-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
146-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00

Detail Report

Account	Name	Beginning Balance	Total Activity	Ending Balance
200-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
350-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
440-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
500-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
500-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
601-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
602-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
510-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
512-1140	CERT. OF DEP WW REPLACE.	0.00	100,000.00	100,000.00
580-1140	CERT OF DEP. HOSP 3 MO	0.00	100,000.00	100,000.00
AccountCode: 1140 - CERTIFICATES OF DEPOSIT:		0.00	750,000.00	750,000.00
AccountCode: 1141 - GENERAL CD				
001-1141	GENERAL CD 6 MO	0.00	250,000.00	250,000.00
AccountCode: 1142 - CERTIFICATES OF DEPOSIT				
001-1142	GEN FUND POOL	0.00	100,000.00	100,000.00
031-1142	LIBRARY TRUST #5910	0.00	0.00	0.00
AccountCode: 1143 - LIBRARY TRUST #5911				
031-1143	LIBRARY TRUST #5911	0.00	100,000.00	100,000.00
AccountCode: 1147 - CEM PERP CARE CD				
500-1147	CEM PERP CARE CD	27,956.90	0.00	27,956.90
AccountCode: 1148 - WATER CD				
500-1148	WATER CD	0.00	100,000.00	100,000.00
AccountCode: 1149 - SEWER CD				
510-1149	SEWER CD	0.00	0.00	0.00
AccountCode: 1160 - HOSPITAL CD				
580-1160	HOSPITAL CD	0.00	100,000.00	100,000.00
Grand Totals:		2,017,584.22	422,147.86	2,439,732.08