



## **COUNCIL AGENDA MONDAY, DECEMBER 5, 2022 - 7:00 P.M. CITY HALL – SECOND FLOOR**

- I. CALL TO ORDER AND ROLL CALL, 7:00 P.M.
- II. APPROVE/AMEND THE AGENDA
- III. APPROVAL OF THE NOVEMBER 21, 2022 REGULAR, NOVEMBER 22, 2022 WORK SESSION, AND DECEMBER 1, 2022 SPECIAL MEETING MINUTES
- IV. CITIZEN APPEARANCE:
  - A)
- V. LEGAL ITEMS:
  - A) Resolution No. 22-80 – Establishing Strategic Priority Goals
  - B) Resolution No. 22-81 – To Provide for a Notice of Hearing on Proposed Plans, Specifications, Form of Contract, and Estimate of Cost for the Bertha Bartlett Public Library Phase 1 – Demolition of Tekippe Building Project and the Taking of Bids Thereof
  - C)
- VI. ADMINISTRATIVE ITEMS:
  - A) Capital Equipment Purchases
  - B)
- VII. PERMITS:
  - A)
- VIII. MAYOR & CITY COUNCIL AGENDA ITEMS:
  - A)
- IX. APPROVAL OF BILLS AND CLAIMS
- X. MAYOR AND CITY COUNCIL COMMENTS REGARDING NON-AGENDA ITEMS
- XI. ADJOURNMENT

STORY CITY, IOWA

November 21, 2022

Mayor Jensen called the council meeting to order on Monday, November 21, 2022, at 7:00 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, EDC, Kate Feil, Historical Society; Marian Olive, GCC

Motion by Ostrem, seconded by Sporleder, to approve the agenda.

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

Nay: None

Motion Carried.

Motion by Sporleder, seconded by O'Connor, to approve the November 7, 2022 regular meeting minutes.

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

Nay: None

Motion Carried.

#### **CITIZEN APPEARANCE**

N/A

#### **LEGAL ITEMS**

**A) Resolution No. 22-73 – Approving Economic Development Agreement with American Packaging Corporation**

American Packaging Corporation has agreed to purchase 18.28 acres at the fair market price of \$274,200 with an economic grant of \$182,800 from the city.

Motion by O'Connor, seconded by Sporleder, to approve Resolution No. 22-73 – Approving Economic Development Agreement with American Packaging Corporation

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

Nay: None

Motion Carried.

**B) Resolution No. 22-74 – Approving the Sale of City Owned Real Estate to American Packaging Corporation and Authorizing the Mayor and City Clerk to Execute a Deed for Same**

Motion by Sporleder, seconded by Ostrem, to approve Resolution No. 22-74 – Approving the Sale of City Owned Real Estate to American Packaging Corporation and Authorizing the Mayor and City Clerk to Execute a Deed for

Same

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

Nay: None

Motion Carried.

C) **Resolution No. 22-75 – Approving Executed Deed to American Packaging Corporation and Authorizing Delivery of Same to Said Grantee**

Motion by Ostrem, seconded by Phillips, to approve Resolution No. 22-75 – Approving Executed Deed to American Packaging Corporation and Authorizing Delivery of Same to Said Grantee

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

Nay: None

Motion Carried.

D) **Resolution No. 22-76 – Obligating Funds from the Urban Renewal Tax Revenue Fund for Appropriations to the Payment of Annual Appropriation Tax Increment Financed Obligations Which Shall Come Due in the Next Succeeding Fiscal Year**

Motion by Phillips, seconded by O'Connor, to approve Resolution No. 22-76 – Obligating Funds from the Urban Renewal Tax Revenue Fund for Appropriations to the Payment of Annual Appropriation Tax Increment Financed Obligations in the amount of \$943,134 which Shall Come Due in the Next Succeeding Fiscal Year

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

Nay: None

Motion Carried.

E) **Resolution No. 22-77 – Approving the Urban Renewal Area (TIF) Report**

Motion by O'Connor, seconded by Phillips, to approve Resolution No. 22-77 – Approving the Urban Renewal Area (TIF) Report

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

Nay: None

Motion Carried.

F) **Resolution No. 22-78 – Authorizing Adoption of Policies and Procedures Regarding Municipal Securities Disclosure**

Motion by Sporleder, seconded by Ostrem, to approve Resolution No. 22-78 – Authorizing Adoption of Policies and Procedures Regarding Municipal Securities Disclosure

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

Nay: None

Motion Carried.

G) **Resolution No. 22-79 – Authorizing the Approval of and Participation in a Joint Powers Agreement and Declaration of Trust for the Iowa Public Agency Investment Trust (IPAIT), Authorizing Investments through the Fixed Term Automated Investment Program of IPAIT and Authorizing IPAIT to Designate and Name Depositories**

Motion by O'Connor, seconded by Ostrem, to approve Resolution No. 22-79 – Authorizing the Approval of and Participation in a Joint Powers Agreement and Declaration of Trust for the Iowa Public Agency Investment Trust (IPAIT), Authorizing Investments through the Fixed Term Automated Investment Program of IPAIT and Authorizing IPAIT to Designate and Name Depositories

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

Nay: None

Motion Carried.

#### **ADMINISTRATIVE ITEMS**

A) Preliminary Discussion on the Fiscal Year 2023-24 Budget: GCC, EDC, and Historical Society.

Shanon McKinley presented the budget for the GCC as well as a summary of attendance at events during the previous year and the schedule of events for the upcoming year. Nicole Engelhardt presented the budget for the EDC as well as their activities over the past fiscal year. Kate Feil from the Historical Society summarized the previous year's programs and expenses, upcoming plans, and a summary of the budget.

B) Approve Agreement for Professional Design Services with ISG for Carousel Ballfield Improvements Project

Motion by Solberg, seconded by O'Connor, to approve agreement for professional design services with ISG for Carousel Ballfield Improvements Project for the hourly rate not to exceed \$20,000.

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

Nay: None

Motion Carried.

C) Request Authorization to Advertise for Utility/Deputy Clerk Position

Motion by Sporleder, seconded by Phillips, to approve request for authorization to advertise for Utility/Deputy Clerk Position

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

Nay: None

Motion Carried.

- E) Approve Fiscal Year 2022-23 Property Tax Rebate Payment to Winfield Solutions  
Motion by Ostrem, seconded by O'Connor, to approve fiscal year 2022-23 Property Tax Rebate Payment to Winfield Solutions in the amount of \$68,180  
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder  
Nay: None  
Motion Carried.

#### **PERMITS**

- A) Sign:  
1. Synthia Miller – 527 Broad  
2. Mustang Disaster Cleanup – 518 Broad  
No action needed by council.

#### **MAYOR & CITY COUNCIL AGENDA ITEMS**

- A) Sewer Bill Adjustment – 1067 Forty Oaks  
Motion by Sporleder, seconded by Phillips, to approve sewer bill adjustment at 1067 Forty Oaks for \$39.37 for Anne Coffman.  
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder  
Nay: None  
Motion Carried.
- B) Appointment to Bertha Bartlett Public Library Board of Trustees – Mayor Appoints Subject to Approval by the City Council  
Mayor Jensen recommends appointment of Grant Reimers to the Library Board.  
Motion by Sporleder, seconded by Ostrem, to approve appointment of Grant Reimers to the Library Board.  
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder  
Nay: None  
Motion Carried.
- C) Review Ordinance No. 325 on Parking Limited to Three Hours on Broad Street in the Downtown Area  
No action taken by council.

#### **APPROVAL OF BILLS AND CLAIMS**

Motion by O'Connor, seconded by Ostrem, to approve payment of bills and claims.  
Aye: Ostrem, Phillips, Solberg, O'Connor and Sporleder  
Nay: None  
Motion Carried

**MAYOR AND CITY COUNCIL COMMENTS REGARDING  
NON-AGENDA ITEMS**

- Clerk Slifka and CM Ostrem reported on the status of the logo project.
- Clerk Slifka reported that paint colors are being selected for the upstairs in city hall.
- Administrator Jackson reported that discussions continue regarding the grocery store. The EDC continues to work on possible locations. Administrator Jackson reported that this will take some time.

There being no further business before council, the meeting adjourned at 7:40 p.m.

**ATTEST:**

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**Heather Slifka, City Clerk**

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**Mike Jensen, Mayor**

Story City, Iowa

November 22, 2022

Mayor Jensen called the special council work session meeting to order on Tuesday, November 22, 2022, at 5:30 p.m. in the Community Center.

Present: Mayor Jensen, Administrator Jackson, Council Members Ostrem, Phillips, Solberg, O'Connor, and Sporleder

Also Present: Nick Hermanson, Marty Isebrand, Shanon McKinley, Erica Watts, Adam Wilkinson, and Pat Callahan (facilitator).

Motion by Ostrem, seconded by Phillips, to approve the agenda

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

Nay: None

Motion Carried.

**Goal Setting:**

Pat Callahan facilitated the goal setting session. The session covered the following items:

- Identified recent accomplishments

- Identified issues, concerns, trends, and opportunities

- Listed possible capital projects, initiatives, services, and programs to be completed over the next several years

- Ranked priorities

- Discussed how to accomplish goals

There being no further business before the council, the meeting was adjourned at 6:45 p.m.

\_\_\_\_\_  
Mike Jensen, Mayor

Attest: \_\_\_\_\_  
Mark A. Jackson, City Administrator

STORY CITY, IOWA

December 1, 2022

Mayor Jensen called the council meeting to order on Thursday December 1, 2022, at 8:30 a.m. at City Hall.

Present: Mayor Jensen, Administrator Jackson, Attorney Larson (8:39 a.m.)  
Council Members: Ostrem, Phillips, Solberg, O'Connor, Sporleder  
Absent: None

Also Present: Multiple members of the EDC; Koby Pritchard, Fareway

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

Motion by Sporleder, seconded by O'Connor, to defer approval of the November 21, 2022 Regular Meeting and November 22, 2022 Work Session Minutes.  
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder  
Nay: None  
Motion Carried.

#### **CITIZEN APPEARANCE**

N/A

#### **AGENDA ITEMS**

##### **A) GROCERY STORE**

Koby Pritchard, Fareway, presented a proposed concept for a grocery store at the southwest corner of Broad Street and Factory Outlet Drive. Mr. Pritchard also requested financial incentives from the city. There was discussion on the requested financial incentives. There was a general consensus that will be presented to Fareway.

#### **MAYOR & CITY COUNCIL COMMENTS REGARDING NON-AGENDA ITEMS**

N/A

There being no further business before council, the meeting adjourned at 9:28 a.m.

ATTEST:

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Heather Slifka, City Clerk

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Mike Jensen, Mayor



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

**RESOLUTION NO. 22-80**

**A RESOLUTION ESTABLISHING STRATEGIC PRIORITY GOALS**

WHEREAS, the Mayor and City Council understand the importance of strategic goal setting as a methods for addressing the many challenges and opportunities facing the community, and

WHEREAS, the Mayor, City Council, and Community Members have identified strategic priority goals.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Story City, Iowa, hereby established the following as strategic priority goals:

**Infrastructure**

- Construction of a New Wastewater Treatment Plant
- Continue Reconstruction of Broad Street
- Construction of a New Well

**Economic Development**

- Recruitment of a Grocery Store
- Rehabilitation and Renovation of Downtown Buildings

**Quality of Life**

- Construction of a Trail from Timberland Ridge Subdivision to DQ
- Historic Lighting on Broad Street from Forest to Hillcrest
- Carousel Ballfield Improvements and Plaza Area
- Identify and Install Additional Residential Street Lighting

BE IT FURTHER RESOLVED that the Mayor and City Council commits to seeing that all of the above goals remain a priority and that progress is made toward their implementation. The City Administrator is hereby directed to provide regular updates on the progress of each strategic priority goal.

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 5<sup>th</sup> day of December, 2022.

\_\_\_\_\_  
Mike Jensen, Mayor

ATTEST: \_\_\_\_\_  
Heather Slifka, City Clerk

RESOLUTION NO. 22-81

Resolution to provide for a notice of hearing on proposed plans, specifications, form of contract and estimate of cost for the Bertha Bartlett Public Library Phase 1 - Demolition of Tekippe Building Project, and the taking of bids therefor

WHEREAS, it has been proposed that the City Council of the City of Story City, Iowa (the "City"), undertake the authorization of a public improvement to be constructed as described in the proposed plans and specifications and form of contract prepared by Emergent Architects (the "Project Architects"), which may be hereafter referred to as the "Bertha Bartlett Public Library Phase 1 - Demolition of Tekippe Building Project" (and is sometimes hereinafter referred to as the "Project"), which proposed plans, specifications, notice of hearing and letting, and form of contract and estimate of cost (the "Contract Documents") are on file with the City Clerk; and

WHEREAS, it is necessary to fix a time and place of a public hearing on the Contract Documents and to advertise for sealed bids for the Project;

NOW, THEREFORE, Be It Resolved by the City Council (the "Council") of the City of Story City, Iowa, as follows:

Section 1. The Contract Documents referred to in the preamble hereof are hereby approved in their preliminary form.

Section 2. The Project is hereby determined to be necessary and desirable for the City, and, furthermore, it is hereby found to be in the best interests of the City to proceed toward the construction of the Project.

Section 3. February 6, 2023, at 7:00 p.m., at the City Hall Council Chambers, Story City, Iowa, is hereby fixed as the time and place of hearing on the Contract Documents.

Section 4. The City Clerk is hereby authorized and directed to publish notice (the "Notice of Hearing") of the hearing on the Contract Documents for the Project in a newspaper of general circulation in the City, which publication shall be made at least once, not less than four (4) and not more than twenty (20) days prior to the date of the hearing. The Notice of Hearing shall be in substantially the following form:

(Form of Notice of Hearing)

**NOTICE OF PUBLIC HEARING ON PROPOSED PLANS AND SPECIFICATIONS, FORM  
OF CONTRACT AND ESTIMATE OF COST FOR  
BERTHA BARTLETT PUBLIC LIBRARY – PHASE 1  
DEMOLITION OF TEKIPPE BUILDING**

**PART 1 - Notice Is Hereby Given:** That at 7:00 p.m., on February 6, 2023, at the City Hall Council Chambers, Story City, Iowa, the City Council of the City of Story City, Iowa will hold a public hearing on the proposed plans and specifications, form of contract and estimate of cost (the "Contract Documents") for the proposed Berth Bartlett Public Library – Phase 1, Demolition of the Tekippe Building.

The Project is defined by the Contract Documents and consists of the following: Demolition of the Tekippe Building. Project includes complete demolition and disposal of Tekippe Building, located adjacent to the Bertha Bartlett Public Library, 503 Broad St, Story City, Iowa, including but not limited to the following: building, sidewalks, curbs, drives, retaining walls, plantings, utilities, fences etc. Included in the project scope is the import of suitable materials for backfill and compaction of void areas created by the removal of footings and foundations and utility items. The requirement of the project is to bring the final grade of the site to a level across the site not more than 6" below the existing floor line of the Bertha Bartlett Public Library and to provide positive drainage to the street and alley. The extent of the project area is shown and described within the construction documents and specifications prepared by Emergent Architecture.

A copy of the proposed Contract Documents are on file for public inspection in the office of the City Clerk.

At the hearing any interested person may file written objections or present oral comments with respect to the subject matter of the hearing.

Heather Slifka  
City Clerk

Section 5. The City Council hereby delegates to the City Clerk the duty of receiving bids for the construction of the Project before 2:00 p.m., on February 1, 2023, at the reception desk in City Hall, Story City, Iowa. At such time, and place, the City Council hereby delegates to the City Clerk and/or the Project Architects the duty of opening and announcing the results of the bids received. February 6, 2023, at 7:00 p.m., at the City Hall Council Chambers, is hereby fixed as the time and place that the Council will consider the bids received by the City Clerk in connection therewith.

Section 6. The amount of the bid security to accompany each bid is hereby fixed at 5% of the total amount of the bid.

Section 7. The City Clerk and/or the Project Architects are hereby directed to give notice of the bid letting for the Project by posting notice (the "Notice to Bidders") at least once, not less than thirteen (13) and not more than forty-five (45) days prior to the date set for receipt of bids, in each of the following three places: (i) in a relevant contractor plan room service with statewide circulation; (ii) in a relevant construction lead generating service with statewide circulation; and (iii) on an internet site sponsored by either the City or a statewide association that represents the City. The Notice to Bidders shall be in substantially the following form:

(Form of Notice to Bidders)

**NOTICE TO BIDDERS AND NOTICE OF PUBLIC HEARING**

[Title]

Jurisdiction of City of Story City, Iowa Public Improvement Project

**Public Hearing on Proposed Contract Documents and Estimated Costs for Improvement**

Notice is hereby given that a public hearing will be held by the [Author] on the proposed contract documents (plans, specifications, and form of contract) and estimated cost for the improvement at its meeting at **7:00 PM** on **February 6, 2023**, in the **City Hall Council Chambers at 504 Broad Street, Story City, Iowa, 50248** for the [Title].

**Time and Place for Filing Sealed Proposals**

Sealed bids for the work comprising each improvement as stated below must be filed before **2:00PM** according to the clock in said **City Hall Council Chambers** on **February 1, 2023**, at the reception desk in **City Hall at 504 Broad Street, Story City, Iowa, 50248**. Bids received after the deadline for submission of bids as stated herein shall not be considered and shall be returned to the late bidder unopened.

**Time and Place Sealed Proposals Will be Opened and Considered**

Sealed proposals will be opened and bids tabulated at **2:00PM** on **February 1, 2023**, in said **City Hall at 504 Broad Street, Story City, Iowa, 50248** for consideration by the [Author] at its meeting on **February 6th, 2023**, in the **City Hall Council Chambers at 504 Broad Street, Story City, Iowa, 50248**, at **7:00 PM**. The City Council may award a Contract at said meeting, or at such other time and place as shall then be announced.

**Commencement of Work**

Work on the improvement shall be commenced on the date identified on the written Notice to Proceed. Work shall commence after February 21, 2023, and be completed as stated below in the Completion of Work Section.

**Contract Documents**

A copy of said plans, specifications, and form of contract, and estimated total cost is now on file in the office of the **City Clerk** and may be examined at [Author] **City Hall, 504 Broad St, Story City, Iowa, 50248**.

An electronic copy of the Contract Documents is available at [www.rapidsrepro.com/digital-planroom](http://www.rapidsrepro.com/digital-planroom), under Bidding. Downloads of the Contract Documents require the user to register for a free membership for no cost. Project information, estimated total cost, and planholders information is available for no cost at the same link.

Paper copies of the Contract Documents are available from Rapids Reproductions, **1980 N.W. 94th Street, Clive, IA, 50325**, for a fee of Fifty Dollars (\$100.00) per set. This fee is refundable, provided the following conditions are met: (1) The Contract Documents are returned complete and in a

reusable condition, and (2) they are returned within fourteen (14) calendar days after the award of the project. You must call **515-251-3222** in advance to reserve a paper copy.

### Preference of Products and Labor

By virtue of statutory authority, a preference will be given to products and provisions grown and coal produced within the State of Iowa, to the extent lawfully required under Iowa statutes.

In accordance with Iowa statutes, a resident bidder shall be allowed a preference as against a nonresident bidder from a state or foreign country if that state or foreign country gives or requires any preference to bidders from that state or foreign country, including but not limited to any preference to bidders, the imposition of any type of labor force preference, or any other form of preferential treatment to bidders or laborers from that state or foreign country. The preference allowed shall be equal to the preference given or required by the state or foreign country in which the nonresident bidder is a resident. In the instance of a resident labor force preference, a nonresident bidder shall apply the same resident labor force preference to a public improvement in this state as would be required in the construction of a public improvement by the state or foreign country in which the nonresident bidder is a resident.

**Failure to submit a fully completed and accurate Bidder Status Form with the Proposal may result in the Proposal being deemed non-responsive and may result in the Proposal being rejected.**

### General Nature of the Public Improvement

[Title]

The Work of Project is defined by the Contract Documents and consists of the following:

Demolition of the Tekippe Building. Project includes complete demolition and disposal of Tekippe Building including but not limited to the following: building, sidewalks, curbs, drives, retaining walls, plantings, utilities, fences etc. Included in the project scope is the import of suitable materials for backfill and compaction of void areas created by the removal of footings and foundations and utility items. The requirement of the project is to bring the final grade of the site to a level across the site not more than 6" below the existing floor line of the Bertha Bartlett Public Library and to provide positive drainage to the street and alley. The extent of the project area is shown and described within the construction documents and specifications prepared by Emergent Architecture.

During the construction period the Contractor shall have full use of the premises for demolition operations. The contractor shall also maintain continuous access to the adjacent buildings and maintain a usable sidewalk at Broad Street throughout the demolition process. It will be the responsibility of the general contractor to coordinate with Bertha Bartlett Public Library and the City of Story City any change in continuous access as well as utility interruptions necessary for demolition.

### Bid Security

Each bidder shall accompany its bid with bid security as defined in Iowa Code Section 26.8, as security that the successful bidder will enter into a contract for the work bid upon and will furnish after the award of contract a corporate surety bond, in a form acceptable to the Jurisdiction, for the faithful performance of the contract, in an amount equal to 100% of the amount of the contract. The bidder's security shall be in the amount of **five percent (5%)** of the amount of the bid, as fixed in the

Instruction to Bidders and shall be in the form of a cashier's check or a certified check drawn on an FDIC insured bank in Iowa or on an FDIC insured bank chartered under the laws of the United States; or a certified share draft drawn on a credit union in Iowa or chartered under the laws of the United States; or a bid bond on the form provided in the contract documents with corporate surety satisfactory to the Jurisdiction. The bid shall contain no condition except as provided in the specifications.

The [Author] reserves the right to defer acceptance of any bid for a period of sixty (60) calendar days after receipt of bids and no bid may be withdrawn during this period.

#### Performance, Payment, and Maintenance Bond

Each successful bidder will be required to furnish a corporate surety bond in an amount equal to 100% of its contract price. Said bond shall be issued by a responsible surety approved by [Author] and shall guarantee the faithful performance of the contract and the terms and conditions therein contained and shall guarantee the prompt payment of all material and labor, and protect and save harmless [Author] from claims and damages of any kind caused by the operations of the contract and shall also guarantee the maintenance of the improvement caused by failures in materials and construction for a period of **four (4)** years from and after acceptance of the contract. The guaranteed maintenance period for new paving shall be **four (4)** years.

#### Title VI Compliance

The [Author], in accordance with Title VI of the Civil Rights Act of 1964, 78 Stat. 252, 42U.S.C. 2000d to 2000d-4 and Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Nondiscrimination in Federally-assisted programs of the Department of Transportation issued pursuant to such Act, hereby notifies all bidders that it will affirmatively insure that in any contract entered into pursuant to this advertisement, minority business enterprises will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

#### Payment

Payment to the Contractor will be made in cash from such fund or funds as are legally available including, but not limited to, proceeds from the sale of General Obligation Bonds and/or Revenue Bonds.

#### Sales Tax Exemption

The [Author] will issue a sales tax exemption certificate to the Contractor for all material purchased for incorporation into the project. Tax exemption certificates are applicable only for the specific project for which the tax exemption certificate is issued. The Contractor also must file appropriate lien waivers before final payment will be released.

#### Completion of Work

The Contractor shall substantially complete the project no later than **May 1, 2023**. Substantially complete shall be defined as all utilities have been properly capped and removed, building demolition is complete, materials have been properly disposed of and rough grading has been completed.



Should the Contractor fail to substantially complete the work in this timeframe, liquidated damages of **One Thousand Dollars (\$1,000.00)** per calendar day will be assessed for work not completed within the designated Contract term(s).

The Contractor shall fully complete the project no later than **June 1, 2023** after the project has been substantially completed. Fully complete shall be defined as all surface restoration including final grade and seeding is completed and ready for final acceptance. Should the Contractor fail to fully complete the work in this timeframe, liquidated damages of **Five Hundred Dollars (\$500.00)** per calendar day will be assessed for work not completed within the designated Contract term(s).

The [Author] does hereby reserve the right to reject any or all bids and to waive informalities.

This Notice is given by authority of the City Council of the [Author], Iowa.

Emergent Architecture  
3801 River Ridge Drive NE  
Cedar Rapids, IA 52402  
Gary M Landhauser AIA, Principal  
319-551-6798

Section 8. All provisions set out in the attached forms of notice are hereby recognized and prescribed by the City Council and all resolutions or orders or parts thereof, to the extent the same may be in conflict herewith, are hereby repealed.

Passed and approved December 5, 2022.

\_\_\_\_\_  
Mike Jensen, Mayor

Attest:

\_\_\_\_\_  
Heather Slifka, City Clerk

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At the conclusion of the meeting, the meeting adjourned.

\_\_\_\_\_  
Mike Jensen, Mayor

Attest:

\_\_\_\_\_  
Heather Slifka, City Clerk



# CLAIMS REGISTER REPORT

By Segment (Select Below)

Payable Dates 11/19/2022 - 12/2/2022

Vendor Name	Description (Payable)	Amount
<b>Department: 1110 - POLICE DEPARTMENT</b>		
WELLMARK	GROUP HEALTH/DENTAL	3,943.31
WINDSTREAM	Phone/internet	76.71
LAW ENFORCEMENT SYSTEMS	Forms, tickets	250.00
MET LIFE SMALL BUS CNTR	Insurance Group Health	96.00
POLICE LEGAL SCIENCES	Legal update 16 lesson pkg for IA	960.00
<b>Department 1110 - POLICE DEPARTMENT Total:</b>		<b>5,326.02</b>
<b>Department: 1150 - FIRE DEPARTMENT</b>		
BLACK HILLS ENERGY	Service	242.05
<b>Department 1150 - FIRE DEPARTMENT Total:</b>		<b>242.05</b>
<b>Department: 1170 - BLDG INSPECTIONS</b>		
SAFE BUILDING	City code inspections	2,368.88
<b>Department 1170 - BLDG INSPECTIONS Total:</b>		<b>2,368.88</b>
<b>Department: 2210 - STREET/ROADWAY MAINT</b>		
WELLMARK	GROUP HEALTH/DENTAL	2,706.44
BLACK HILLS ENERGY	Service	82.18
STORY CO EXTENSION SER	Turf, insect mngmnt, right of w...	175.00
IOWA ONE CALL	One call charges	12.00
CENTRAL STATES ROOFING	Roof leak fix at public works bldg	186.03
CLAPSADDLE-GARBER INC	RR St crossing, professional serv...	3,406.00
VAN WALL	Parts	12.85
SIGN PRO	custom signs	1,380.00
MET LIFE SMALL BUS CNTR	Insurance Group Health	48.00
MENARDS COMMERCIAL CAPIT...	Monthly bill/receipts	57.81
TY PAYSEN	Clothing allowance/reimburse...	28.88
<b>Department 2210 - STREET/ROADWAY MAINT Total:</b>		<b>8,095.19</b>
<b>Department: 2240 - TRAFFIC CONTROL</b>		
ECONO SIGNS LLC	custom signs	2,628.80
<b>Department 2240 - TRAFFIC CONTROL Total:</b>		<b>2,628.80</b>
<b>Department: 2250 - SNOW &amp; ICE</b>		
HAWKEYE TRUCK EQUIP	Work for V-plow + light for truck	1,777.33
<b>Department 2250 - SNOW &amp; ICE Total:</b>		<b>1,777.33</b>
<b>Department: 4410 - LIBRARY</b>		
WELLMARK	GROUP HEALTH/DENTAL	409.08
WELLMARK	GROUP HEALTH/DENTAL	136.36
EARLY BIRD WINDOW WASHING	BB Library & Annex	70.00
KONICA MINOLTA BUSINESS SO...	Copier	4,601.07
ACCESS SYSTEMS	Copier	62.76
DEMCO	Cataloging	314.55
DEMCO	Cataloging	31.94
GALE/CENGAGE LEARNING	Books	64.50
BLACK HILLS ENERGY	Service	160.48
SABRINA GOGERTY	Cleaning for Library	300.00
VISA/BERTHA BARTLETT	Usborne books	18.19
AMAZON CAPITAL SERVICES	Books	19.56
AMAZON CAPITAL SERVICES	Books	101.38
AMAZON CAPITAL SERVICES	Books	49.43
AMAZON CAPITAL SERVICES	Books	29.33
AMAZON CAPITAL SERVICES	Books	11.56
AMAZON CAPITAL SERVICES	Books	19.96
AMAZON CAPITAL SERVICES	Books	7.99
BAKER & TAYLOR	Books	33.05

CLAIMS REGISTER REPORT

Payable Dates: 11/19/2022 - 12/2/2022

Vendor Name	Description (Payable)	Amount
BAKER & TAYLOR	Books	47.87
BAKER & TAYLOR	Books	51.28
BAKER & TAYLOR	Books	324.18
BAKER & TAYLOR	Books	57.32
BAKER & TAYLOR	Books	15.95
<b>Department 4410 - LIBRARY Total:</b>		<b>6,937.79</b>
<b>Department: 4430 - PARKS</b>		
WELLMARK	GROUP HEALTH/DENTAL	399.30
BLACK HILLS ENERGY	Service	94.74
STORY CO EXTENSION SER	Turf, insect mngmnt, right of w...	70.00
VAN WALL	Parts	92.85
JOE LUCAS	Clothing allowance- reimburse...	193.87
MET LIFE SMALL BUS CNTR	Insurance Group Health	32.00
MC FARLAND CLINIC P.C.	drug testing	121.00
PORTABLE PRO	South Park	90.00
<b>Department 4430 - PARKS Total:</b>		<b>1,093.76</b>
<b>Department: 4440 - RECREATION DEPARTMENT</b>		
MET LIFE SMALL BUS CNTR	Insurance Group Health	16.00
<b>Department 4440 - RECREATION DEPARTMENT Total:</b>		<b>16.00</b>
<b>Department: 4445 - SWIMMING POOL</b>		
BLACK HILLS ENERGY	Service	70.52
<b>Department 4445 - SWIMMING POOL Total:</b>		<b>70.52</b>
<b>Department: 5520 - ECONOMIC DEVELOPMENT</b>		
STORY CITY EDC	EDC Contributions w/water bills...	313.01
<b>Department 5520 - ECONOMIC DEVELOPMENT Total:</b>		<b>313.01</b>
<b>Department: 5540 - PLANNING AND ZONING</b>		
CALLAHAN MUNICIPAL CONSUL...	City Council goal setting session	600.00
<b>Department 5540 - PLANNING AND ZONING Total:</b>		<b>600.00</b>
<b>Department: 5585 - TAX INCREMENT FINANCING</b>		
WINFIELD SOLUTIONS	Development Agreement	34,090.00
<b>Department 5585 - TAX INCREMENT FINANCING Total:</b>		<b>34,090.00</b>
<b>Department: 6300 - PARTIAL SELF FUNDING</b>		
BENEFITS INC	Group Health	126.00
BENEFITS INC	Health Insurance	423.00
<b>Department 6300 - PARTIAL SELF FUNDING Total:</b>		<b>549.00</b>
<b>Department: 6611 - EXECUTIVE (MAYOR, ADM)</b>		
WELLMARK	GROUP HEALTH/DENTAL	1,698.94
MET LIFE SMALL BUS CNTR	Insurance Group Health	16.00
<b>Department 6611 - EXECUTIVE (MAYOR, ADM) Total:</b>		<b>1,714.94</b>
<b>Department: 6620 - FINANCIAL AD (CLERK,TREA)</b>		
WELLMARK	GROUP HEALTH/DENTAL	1,673.94
PETTY CASH	CITY HALL	122.12
STORY CITY POSTMASTER	Annual permit fee #72	275.00
STAPLES	wireless keyboards	99.98
ANIMAS SIGNATURE SIGNS	Logo Design	450.00
CHERYL MURKEN	Clothing Allowance	134.82
MET LIFE SMALL BUS CNTR	Insurance Group Health	26.40
<b>Department 6620 - FINANCIAL AD (CLERK,TREA) Total:</b>		<b>2,782.26</b>
<b>Department: 6650 - CITY HALL/SENIOR CENTER</b>		
WELLMARK	GROUP HEALTH/DENTAL	171.13
BLACK HILLS ENERGY	Service	174.68
<b>Department 6650 - CITY HALL/SENIOR CENTER Total:</b>		<b>345.81</b>
<b>Department: 6670 - DATA PROCESSING</b>		
TYLER TECHNOLOGIES INC	Conversion/Process Review	31.50
SALTECH	Wireless access work, email +p...	220.93

CLAIMS REGISTER REPORT

Payable Dates: 11/19/2022 - 12/2/2022

Vendor Name	Description (Payable)	Amount
SALTECH	Wireless access work, email +p...	57.50
<b>Department 6670 - DATA PROCESSING Total:</b>		<b>309.93</b>
<b>Department: 7719 - RITLAND LAND</b>		
BOK FINANCIAL	IAStory GO2022B Ritland	300.00
<b>Department 7719 - RITLAND LAND Total:</b>		<b>300.00</b>
<b>Department: 7723 - DEBT SERVICE/FIRE</b>		
RELIANCE STATE BANK	Fire Truck interest	14,446.00
RELIANCE STATE BANK	Fire Truck interest	5,825.00
<b>Department 7723 - DEBT SERVICE/FIRE Total:</b>		<b>20,271.00</b>
<b>Department: 7793 - 2021 STREET SWEEPER</b>		
RELIANCE STATE BANK	Street Sweeper interest	12,690.00
RELIANCE STATE BANK	Street Sweeper interest	2,625.00
<b>Department 7793 - 2021 STREET SWEEPER Total:</b>		<b>15,315.00</b>
<b>Department: 8775 - SO &amp; NO PARK PROJECT</b>		
MSA PROFESSIONAL SERVICES	N Park Phase 3 Improvements +...	275.00
<b>Department 8775 - SO &amp; NO PARK PROJECT Total:</b>		<b>275.00</b>
<b>Department: 9211 - STORM DRAINAGE</b>		
TYLER TECHNOLOGIES INC	Conversion/Process Review	12.60
<b>Department 9211 - STORM DRAINAGE Total:</b>		<b>12.60</b>
<b>Department: 9810 - WATER UTILITY</b>		
WELLMARK	GROUP HEALTH/DENTAL	1,971.66
BLACK HILLS ENERGY	Service	56.27
TYLER TECHNOLOGIES INC	Conversion/Process Review	277.20
STORY CO EXTENSION SER	Turf, insect mngmnt, right of w...	35.00
HACH COMPANY	chemicals, filters	757.16
BIG STATE INDUSTRIAL SUPPLY	Parts cleaner, knife, marking fla...	285.60
BIG STATE INDUSTRIAL SUPPLY	Parts cleaner, knife, marking fla...	275.88
IOWA ONE CALL	One call charges	12.00
WATER ENVIRONMENT FED	Membership Renewal	160.00
MET LIFE SMALL BUS CNTR	Insurance Group Health	32.00
MSA PROFESSIONAL SERVICES	N Park Phase 3 Improvements +...	402.20
MENARDS COMMERCIAL CAPIT...	Monthly bill/receipts	278.62
MC FARLAND CLINIC P.C.	drug testing	79.00
STORY CITY BLOG PRODUCTS	drywall mud & tape supplies	86.75
STORY CITY POSTMASTER	Water Utility Bills- Dec 22	228.98
MICROBAC LABORATORIES, INC.	Lab testing	534.75
<b>Department 9810 - WATER UTILITY Total:</b>		<b>5,473.07</b>
<b>Department: 9815 - SEWER UTILITY</b>		
WELLMARK	GROUP HEALTH/DENTAL	1,971.66
BLACK HILLS ENERGY	Service	37.79
TYLER TECHNOLOGIES INC	Conversion/Process Review	308.70
IOWA ONE CALL	One call charges	12.00
AUTOMATIC SYSTEMS CO	Service- WWTP	1,000.00
DWAIN WATTS	Theisens clothing allowance/re...	137.95
MET LIFE SMALL BUS CNTR	Insurance Group Health	32.00
MC FARLAND CLINIC P.C.	drug testing	42.00
STORY CITY POSTMASTER	Water Utility Bills- Dec 22	228.98
MICROBAC LABORATORIES, INC.	Lab testing	1,250.25
<b>Department 9815 - SEWER UTILITY Total:</b>		<b>5,021.33</b>
<b>Grand Total:</b>		<b>115,929.29</b>

**Report Summary**

**Fund Summary**

Fund	Payment Amount
001 - GENERAL FUND	24,565.52
033 - GILBERT PUBLIC LIBRARY	184.25
110 - ROAD USE TAX	9,872.52
115 - PARTIAL SELF FUNDING	549.00
125 - TAX INCREMENT FINANCING	34,090.00
200 - DEBT SERVICE	35,886.00
324 - SO AND NO PARKS PROJECT	275.00
600 - WATER UTILITY	5,473.07
610 - SEWER UTILITY	5,021.33
740 - STORM WATER DRAINAGE	12.60
<b>Grand Total:</b>	<b>115,929.29</b>

**Account Summary**

Account Number	Account Name	Payment Amount
001-1110-6150	INSURANCE, GROUP HEAL...	4,039.31
001-1110-6230	TRAVEL & TRAINING	960.00
001-1110-6373	TELEPHONE	76.71
001-1110-6507	MISC. OPERATING SUPPLI...	250.00
001-1150-6371	UTILITIES	242.05
001-1170-6490	PROFESSIONAL SERVICES	2,368.88
001-2240-6507	MISC. OPERATING SUPPLI...	2,628.80
001-4410-6150	INSURANCE, GROUP HEAL...	409.08
001-4410-6320	BUILDING & GROUNDS	370.00
001-4410-6371	UTILITIES	160.48
001-4410-6502	TECHNOLOGY	19.56
001-4410-6505	CATALOGING SUPPLIES	415.93
001-4410-6506	OFFICE SUPPLIES	62.76
001-4410-6727	CAPITAL EQUIPMENT	4,601.07
001-4410-6772	BOOKS	675.15
001-4410-6773	VIDEO	39.51
001-4430-6150	INSURANCE, GROUP HEAL...	431.30
001-4430-6181	CLOTHING ALLOWANCE	193.87
001-4430-6230	TRAVEL & TRAINING	70.00
001-4430-6320	BUILDING & GROUNDS	94.74
001-4430-6330	MOTOR VEHICLE MAINTEN...	92.85
001-4430-6372	SANITATION SERVICES	90.00
001-4430-6413	PAYMENTS TO OTHER AG...	121.00
001-4440-6150	INSURANCE, GROUP HEAL...	16.00
001-4445-6371	UTILITIES	70.52
001-5520-6413	PAYMENTS TO OTHER AG...	313.01
001-5540-6490	PROFESSIONAL SERVICES	600.00
001-6611-6150	INSURANCE, GROUP HEAL...	1,714.94
001-6620-6150	INSURANCE, GROUP HEAL...	1,700.34
001-6620-6181	CLOTHING ALLOWANCE	134.82
001-6620-6490	PROFESSIONAL SERVICES	450.00
001-6620-6506	OFFICE SUPPLIES	99.98
001-6620-6508	PETTY CASH/POSTAGE	397.12
001-6650-6150	INSURANCE, GROUP HEAL...	171.13
001-6650-6371	UTILITIES	174.68
001-6670-6490	PROFESSIONAL SERVICES	309.93
033-4410-6150	INSURANCE, GROUP HEAL...	136.36
033-4410-6505	CATALOGING SUPPLIES	31.94
033-4410-6772	BOOKS	15.95
110-2210-6150	INSURANCE, GROUP HEAL...	2,754.44
110-2210-6181	CLOTHING ALLOWANCE	28.88
110-2210-6230	TRAVEL & TRAINING	175.00
110-2210-6320	BUILDING & GROUNDS	1,623.84

**Account Summary**

Account Number	Account Name	Payment Amount
110-2210-6331	MOTOR VEHICLE OPER. S...	12.85
110-2210-6371	UTILITIES	82.18
110-2210-6490	PROFESSIONAL SERVICES	3,418.00
110-2250-6350	EQUIPMENT REPAIR & MA..	1,777.33
115-6300-6150	INSURANCE, GROUP HEAL...	549.00
125-5585-6499	MISCELLANEOUS	34,090.00
200-7719-6491	CONSULTANT/PROF FEES	300.00
200-7723-6801	BOND PRINCIPAL	14,446.00
200-7723-6851	BOND INTEREST	5,825.00
200-7793-6801	BOND PRINCIPAL	12,690.00
200-7793-6851	BOND INTEREST	2,625.00
324-8775-6490	PROFESSIONAL SERVICES	275.00
600-9810-6150	INSURANCE, GROUP HEAL...	2,003.66
600-9810-6210	DUES & SUBSCRIPTIONS	160.00
600-9810-6230	TRAVEL & TRAINING	35.00
600-9810-6371	UTILITIES	56.27
600-9810-6419	DATA PROCESSING	506.18
600-9810-6490	PROFESSIONAL SERVICES	1,027.95
600-9810-6499	MISCELLANEOUS	86.75
600-9810-6507	MISC. OPERATING SUPPLI...	840.10
600-9810-6524	SCIENTIFIC SUPPLIES	757.16
610-9815-6150	INSURANCE, GROUP HEAL...	2,003.66
610-9815-6181	CLOTHING ALLOWANCE	137.95
610-9815-6371	UTILITIES	37.79
610-9815-6419	DATA PROCESSING	537.68
610-9815-6490	PROFESSIONAL SERVICES	2,304.25
740-9211-6490	PROFESSIONAL SERVICES	12.60
	<b>Grand Total:</b>	<b>115,929.29</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	115,929.29
<b>Grand Total:</b>	<b>115,929.29</b>

STATE OF IOWA 2022 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2022 CITY OF STORY CITY, IOWA DUE: December 1, 2022	16208501300000 CITY OF STORY CITY 504 Broad Street STORY CITY IA 50248-1134 POPULATION: 3352
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NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

**ALL FUNDS**

	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
<b>Revenues and Other Financing Sources</b>				
Taxes Levied on Property	1,727,877		1,727,877	1,747,871
Less: Uncollected Property Taxes-Levy Year	0		0	0
<b>Net Current Property Taxes</b>	<b>1,727,877</b>		<b>1,727,877</b>	<b>1,747,871</b>
Delinquent Property Taxes	0		0	0
TIF Revenues	781,406		781,406	779,985
Other City Taxes	765,524	0	765,524	780,392
Licenses and Permits	80,059	0	80,059	65,100
Use of Money and Property	69,252	30,161	99,413	77,765
Intergovernmental	938,641	0	938,641	1,038,817
Charges for Fees and Service	215,111	1,420,535	1,635,646	1,576,200
Special Assessments	21,840	0	21,840	0
Miscellaneous	231,691	232,000	463,691	1,787,500
Other Financing Sources	2,049,595	810,000	2,859,595	4,145,000
Transfers In	664,973	172,500	837,473	821,723
<b>Total Revenues and Other Sources</b>	<b>7,545,969</b>	<b>2,665,196</b>	<b>10,211,165</b>	<b>12,820,353</b>
<b>Expenditures and Other Financing Uses</b>				
Public Safety	816,824		816,824	903,785
Public Works	1,442,186		1,442,186	520,050
Health and Social Services	18,350		18,350	23,000
Culture and Recreation	1,236,197		1,236,197	905,525
Community and Economic Development	1,766,004		1,766,004	1,800,800
General Government	763,780		763,780	608,240
Debt Service	1,104,463		1,104,463	1,105,006
Capital Projects	343,309		343,309	3,060,000
<b>Total Governmental Activities Expenditures</b>	<b>7,491,113</b>	<b>0</b>	<b>7,491,113</b>	<b>8,926,406</b>
BUSINESS TYPE ACTIVITIES		1,215,164	1,215,164	2,307,649
<b>Total All Expenditures</b>	<b>7,491,113</b>	<b>1,215,164</b>	<b>8,706,277</b>	<b>11,234,055</b>
Other Financing Uses	0	0	0	
Transfers Out	731,435	106,038	837,473	821,723
<b>Total All Expenditures/and Other Financing Uses</b>	<b>8,222,548</b>	<b>1,321,202</b>	<b>9,543,750</b>	<b>12,055,778</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses</b>	<b>-676,579</b>	<b>1,343,994</b>	<b>667,415</b>	<b>764,575</b>
Beginning Fund Balance July 1, 2021	7,281,414	1,805,727	9,087,141	5,391,390
Ending Fund Balance June 30, 2022	6,604,835	3,149,721	9,754,556	6,155,965

NOTE - These balances do not include the following, which were not budgeted and are not available for city operations:

Non-budgeted Internal Service Funds	Pension Trust Funds		
Private Purpose Trust Funds	Agency Funds		
<b>Indebtedness at June 30, 2022</b>	<b>Amount</b>	<b>Indebtedness at June 30, 2022</b>	<b>Amount</b>
General Obligation Debt	8,765,722	Other Long-Term Debt	98,837
Revenue Debt	3,568,000	Short-Term Debt	1,375,000
TIF Revenue Debt	0	General Obligation Debt Limit	15,105,360

**CERTIFICATION**

The forgoing report is correct to the best of my knowledge and belief

	Publication 11/17/2022
Signature of Preparer	
Printed name of Preparer	Phone Number
	Date Signed
Signature of Mayor or other City official (Name and Title)	

**PLEASE PUBLISH THIS PAGE ONLY**



REVENUE P2  
CITY OF STORY CITY  
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2022  
NON-GAAP/CASH BASIS

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental through (f) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)
<b>Section A - Taxes</b>									
Taxes levied on property	1,199,800			482,717	45,360		1,727,877		1,727,877
Less: Uncollected Property Taxes - Levy Year							0		0
Net Current Property Taxes	1,199,800	0		482,717	45,360	0	1,727,877		1,727,877
Delinquent Property Taxes							0		0
<b>Total Property Tax</b>	1,199,800	0	781,406	482,717	45,360	0	1,727,877		1,727,877
<b>TIF Revenues</b>									
<b>Other City Taxes</b>									
Utility Tax Replacement Excise Taxes	17,566			5,501	616		23,683		23,683
Utility Franchise Tax (Chapter 364.2, Code of Iowa)	51,498						51,498		51,498
Parimutuel Wager Tax							0		0
Gaming Wager Tax							0		0
Mobile Home Tax	5,261			534	60		5,855		5,855
Hotel / Motel Tax	95,565						95,565		95,565
Other Local Option Taxes	588,923						588,923		588,923
<b>Total Other City Taxes</b>	758,813	0		6,035	676	0	765,524	0	765,524
<b>Section B - Licenses and Permits</b>	80,059						80,059		80,059
<b>Section C - Use of Money and Property</b>									
Interest	12,220	13,887	2,480	1,420	14,695	129	44,831	9,425	54,256
Rents and Royalties	24,421						24,421	20,736	45,157
Other Miscellaneous Use of Money and Property							0		0
<b>Total Use of Money and Property</b>	36,641	13,887	2,480	1,420	14,695	129	69,252	30,161	99,413
<b>Section D - Intergovernmental</b>									
<b>Federal Grants and Reimbursements</b>									
Federal Grants	20,499	248,208					268,707		268,707
Community Development Block Grants							0		0
Housing and Urban Development							0		0
Public Assistance Grants							0		0
Payment in Lieu of Taxes							0		0
<b>Total Federal Grants and Reimbursements</b>	20,499	248,208		0	0	0	268,707	0	268,707

REVENUE P3  
CITY OF STORY CITY  
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2022  
NON-GAAP/CASH BASIS

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental through (f) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Section D - Intergovernmental - Continued	41									41
State Shared Revenues	43									43
Road Use Taxes	44	465,329					465,329		465,329	44
Other state grants and reimbursements	48									48
State grants	49						0	0	0	49
Iowa Department of Transportation	50						0	0	0	50
Iowa Department of Natural Resources	51						0	0	0	51
Iowa Economic Development Authority	52						0	0	0	52
CEBA grants	53						0	0	0	53
Commercial & Industrial Replacement Claim	54	50,193		16,909	1,893		68,995		68,995	54
	55						0	0	0	55
	56						0	0	0	56
	57						0	0	0	57
	58						0	0	0	58
	59						0	0	0	59
Total State	60	50,193	465,329	0	16,909	1,893	534,324	0	534,324	60
Local Grants and Reimbursements										
County Contributions	63						0	0	0	63
Library Service	64	30,970	48,000				78,970		78,970	64
Township Contributions	65						0	0	0	65
Fire/EMT Service	66	50,139					50,139		50,139	66
	67						0	0	0	67
	68				6,501		6,501		6,501	68
	69						0	0	0	69
Total Local Grants and Reimbursements	70	81,109	48,000	0	6,501	0	135,610	0	135,610	70
Total Intergovernmental (Sum of lines 33, 60, and 70)	71	151,801	761,537	0	16,909	8,394	938,641	0	938,641	71
Section E - Charges for Fees and Service	72									72
Water	73							664,507	664,507	73
Sewer	74							710,666	710,666	74
Electric	75							0	0	75
Gas	76							0	0	76
Parking	77							0	0	77
Airport	78							0	0	78
Landfill/garbage	79	45,225					45,225		45,225	79
Hospital	80						0		0	80

REVENUE P4  
CITY OF  
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30,  
NON-GAAP/CASH BASIS

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental through (f) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Section E - Charges for Fees and Service - Continued	81									81
Transit	82						0		0	82
Cable TV	83						0		0	83
Internet	84						0		0	84
Telephone	85						0		0	85
Housing Authority	86				4,925		4,925		4,925	86
Storm Water	87						0	45,362	45,362	87
Other:	88									88
Nursing Home	89						0		0	89
Police Service Fees	90	6,106					6,106		6,106	90
Prisoner Care	91						0		0	91
Fire Service Charges	92						0		0	92
Ambulance Charges	93						0		0	93
Sidewalk Street Repair Charges	94						0		0	94
Housing and Urban Renewal Charges	95						0		0	95
River Port and Terminal Fees	96						0		0	96
Public Scales	97						0		0	97
Cemetery Charges	98	20,190				1,559	21,749		21,749	98
Library Charges	99	2,709					2,709		2,709	99
Park, Recreation, and Cultural Charges	100	134,122					134,122		134,122	100
Animal Control Charges	101	275					275		275	101
	102						0		0	102
	103						0		0	103
<b>Total Charges for Service</b>	104	208,627	0	0	4,925	1,559	215,111	1,420,535	1,635,646	104
	106			4,561	17,279		21,840		21,840	106
<b>Section F - Special Assessments</b>	107									107
<b>Section G - Miscellaneous</b>										
Contributions	108	3,698	4,005				7,703		7,703	108
Deposits and Sales/Fuel Tax Refunds	109	11,791					11,791		11,791	109
Sale of Property and Merchandise	110						0		0	110
Fines	111	1,766					1,766		1,766	111
Internal Service Charges	112						0		0	112
	113	1,253		14,820			16,073		16,073	113
streets misc.	114				194,358		194,358		194,358	114
Equipment, streets, fire	115						0	232,000	232,000	115
	116						0		0	116
	117						0		0	117
	118						0		0	118
	119						0		0	119
<b>Total Miscellaneous</b>	120	18,508	4,005	0	14,820	0	231,691	232,000	463,691	120

REVENUE PS  
CITY OF  
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30,  
NON-GAAP/CASH BASIS

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)
121 Total All Revenues (Sum of lines 6, 7, 15, 16, 22, 71, 104, 106, and 120)	2,454,249	779,429	783,886	526,462	285,687	1,688	4,831,401	1,682,696	6,514,097
Section H - Other Financing Sources									
123 Proceeds of capital asset sales									
124 Proceeds of long-term debt (Excluding TIF internal borrowing)		1,584,595					1,584,595		1,584,595
125 Proceeds of anticipatory warrants or other short-term debt					465,000		465,000	810,000	1,275,000
126 Regular transfers in and interfund loans	3,000			30,038	85,000		118,038	72,500	190,538
127 Internal TIF loans and transfers in				546,935			546,935	100,000	646,935
128									
129									
130									
131 Total Other Financing Sources	3,000	1,584,595	0	576,973	550,000	0	2,714,568	982,500	3,697,068
132 Total Revenues Except for Beginning Balances (Sum of lines 121 and 131)	2,457,249	2,364,024	783,886	1,103,435	835,687	1,688	7,545,969	2,665,196	10,211,165
134 Beginning Fund Balance July 1, 2021	1,433,007	2,559,181	101,687	223,991	2,885,720	77,828	7,281,414	1,805,727	9,087,141
136 Total Revenues and Other Financing Sources (Sum of lines 132 and 134)	3,890,256	4,923,205	885,573	1,327,426	3,721,407	79,516	14,827,383	4,470,923	19,298,306

EXPENDITURES P6  
CITY OF STORY CITY  
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2022  
NON-GAAP/CASH BASIS

Item Description	Line	General Revenue (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g) (i))	Line
Section A - Public Safety	1										1
Police Department/Crime Prevention	2	593,530						593,530		593,530	2
Jail	3							0		0	3
Emergency Management	4							0		0	4
Flood control	5							0		0	5
Fire Department	6	119,113						119,113		119,113	6
Ambulance	7							0		0	7
Building Inspections	8	47,487						47,487		47,487	8
Miscellaneous Protective Services	9							0		0	9
Animal Control	10	3,186						3,186		3,186	10
Other Public Safety	11							0		0	11
first responders	12	53,508						53,508		53,508	12
<b>Total Public Safety</b>	13							0		0	13
	14	816,824	0		0			816,824		816,824	14
Section B - Public Works	15										15
Roads, Bridges, Sidewalks	16	2,945	394,631			983,404		1,380,980		1,380,980	16
Parking Meter and Off-Street	17							0		0	17
Street Lighting	18							0		0	18
Traffic Control Safety	19	6,360						6,360		6,360	19
Snow Removal	20		16,396					16,396		16,396	20
Highway Engineering	21							0		0	21
Street Cleaning	22							0		0	22
Airport (if not an enterprise)	23							0		0	23
Garbage (if not an enterprise)	24							0		0	24
Other Public Works	25	2,424						2,424		2,424	25
	26	36,026						36,026		36,026	26
	27							0		0	27
<b>Total Public Works</b>	28	47,755	411,027		0	983,404		1,442,186		1,442,186	28
Section C - Health and Social Services	29										29
Welfare Assistance	30							0		0	30
City Hospital	31							0		0	31
Payments to Private Hospitals	32							0		0	32
Health Regulation and Inspections	33							0		0	33
Water, Air, and Mosquito Control	34							0		0	34
Community Mental Health	35							0		0	35
Other Health and Social Services	36	18,350						18,350		18,350	36
	37							0		0	37
	38							0		0	38
<b>Total Health and Social Services</b>	39	18,350	0		0	0		18,350		18,350	39
Section D - Culture and Recreation	40										40
Library Services	41	175,367	14,856					190,223		190,223	41
Museum, Band, Theater	42							0		0	42
Perks	43	253,936				439,620		693,556		693,556	43
Recreation	44	269,514						269,514		269,514	44
Cemetery	45	6,748						6,748		6,748	45
Community Center, Zoo, Marina, and Auditorium	46							0		0	46
Other Culture and Recreation	47	13,357						13,357		13,357	47
Fran Kinne Fund	48		62,799					62,799		62,799	48
	49							0		0	49
<b>Total Culture and Recreation</b>	50	718,922	77,655		0	439,620		1,236,197		1,236,197	50

EXPENDITURES P7  
 CITY OF  
 EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, -- Continued  
 NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g) (f))	Line
Section E - Community and Economic Development	51										51
Community beautification	52					12,619		12,619		12,619	52
Economic development	53	47,217				1,987		49,204		49,204	53
Housing and urban renewal	54					6,345		6,345		6,345	54
Planning and zoning	55					0		0		0	55
Other community and economic development	56		1,579,417			6,000		1,585,417		1,585,417	56
TIF Rebates	57			112,419				112,419		112,419	57
	58							0		0	58
<b>Total Community and Economic Development</b>	59	47,217	1,579,417	112,419	0	26,951	0	1,766,004		1,766,004	59
Section F - General Government	60										60
Mayor, Council and City Manager	61	150,370						150,370		150,370	61
Clerk, Treasurer, Financial Administration	62	225,037						225,037		225,037	62
Elections	63							0		0	63
Legal Services and City Attorney	64	8,763						8,763		8,763	64
City Hall and General Buildings	65	133,998				225,015		359,013		359,013	65
Tort Liability	66							0		0	66
Other General Government	67	4,947			15,650			20,597		20,597	67
	68							0		0	68
	69							0		0	69
<b>Total General Government</b>	70	523,115	0		15,650	225,015	0	763,780		763,780	70
Section G - Debt Service	71				1,104,463			1,104,463		1,104,463	71
	72							0		0	72
	73							0		0	73
<b>Total Debt Service</b>	74	0	0	0	1,104,463	0	0	1,104,463		1,104,463	74
Section H - Regular Capital Projects - Specify	75										75
ARP Water/Wastewater	76		76,768			183,966		260,734		260,734	76
CIP Levy	77					9,324		9,324		9,324	77
<b>Subtotal Regular Capital Projects</b>	78	0	76,768	0	0	193,290	0	270,058		270,058	78
TIF Capital Projects - Specify	79										79
	80					73,251		73,251		73,251	80
	81					0		0		0	81
<b>Subtotal TIF Capital Projects</b>	82	0	0	0	0	73,251	0	73,251		73,251	82
<b>Total Capital Projects</b>	83	0	76,768	0	0	266,541	0	343,309		343,309	83
<b>Total Governmental Activities Expenditures (Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)</b>	84	2,172,183	2,144,867	112,419	1,120,113	1,941,531	0	7,491,113		7,491,113	84
	85										85

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

**EXPENDITURES P8**  
**CITY OF**  
**EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, -- Continued**  
**NON-GAAP/CASH BASIS**

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g) (i))	Line
<b>Section 1 - Business Type Activities</b>	87										87
Water - Current Operation	88									0	88
Capital Outlay	89								61,927	61,927	89
Debt Service	90								168,964	168,964	90
Sewer and Sewage Disposal - Current Operation	91								0	0	91
Capital Outlay	92								21,979	21,979	92
Debt Service	93								110,183	110,183	93
Electric - Current Operation	94								0	0	94
Capital Outlay	95								0	0	95
Debt Service	96								0	0	96
Gas Utility - Current Operation	97								0	0	97
Capital Outlay	98								0	0	98
Debt Service	99								0	0	99
Parking - Current Operation	100								0	0	100
Capital Outlay	101								0	0	101
Debt Service	102								0	0	102
Airport - Current Operation	103								0	0	103
Capital Outlay	104								0	0	104
Debt Service	105								0	0	105
Landfill/Garbage - Current operation	106								0	0	106
Capital Outlay	107								0	0	107
Debt Service	108								0	0	108
Hospital - Current Operation	109								0	0	109
Capital Outlay	110								0	0	110
Debt Service	111								0	0	111
Transit - Current Operation	112								0	0	112
Capital Outlay	113								0	0	113
Debt Service	114								0	0	114
Cable TV, Telephone, Internet - Current Operation	115								0	0	115
Capital Outlay	116								0	0	116
Housing Authority - Current Operation	117								0	0	117
Capital Outlay	118								0	0	118
Debt Service	119								0	0	119
Storm Water - Current Operation	120								0	0	120
Capital Outlay	121								1,580	1,580	121
Debt Service	122								0	0	122
Other Business Type - Current Operation	123								0	0	123
Capital Outlay	124								0	0	124
Debt Service	125								0	0	125
Internal Service Funds - Specify	126								0	0	126
Equipment Replacement Fund	127								850,531	850,531	127
	128								0	0	128
<b>Total Business Type Activities</b>	129								1,215,164	1,215,164	129

EXPENDITURES P9  
 CITY OF STORY CITY  
 EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2022 -- Continued  
 NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (a) through (f) (g)	Proprietary (h)	Grand Total (Sum of col. (g) (i))	Line
Subtotal Expenditures (Sum of lines 84 and 129)	130	2,172,183	2,144,867	112,419	1,120,113	1,941,531	0	7,491,113	1,215,164	8,706,277	130
Section J - Other Financing Uses Including Transfers Out	131										131
Regular transfers out	132	82,500	2,000					84,500	106,038	190,538	132
Internal TIF loans/repayments and transfers out	133			646,935				646,935		646,935	133
	134							0		0	134
Total Other Financing Uses	135	82,500	2,000	646,935	0	0	0	731,435	106,038	837,473	135
Total Expenditures and Other Financing Uses (Sum of lines 130 and 135)	136	2,254,683	2,146,867	759,354	1,120,113	1,941,531	0	8,222,548	1,321,202	9,543,750	136
Ending fund balance June 30, :	137										137
Governmental:	138										138
	139										139
Nonspendable	140						79,516	79,516		79,516	140
Restricted	141		2,776,338	126,219	207,313	1,779,876		4,889,746		4,889,746	141
Committed	142							0		0	142
Assigned	143							0		0	143
Unassigned	144	1,635,573						1,635,573		1,635,573	144
Total Governmental	145	1,635,573	2,776,338	126,219	207,313	1,779,876	79,516	6,604,835		6,604,835	145
Proprietary	146								3,149,721	3,149,721	146
Total Ending Fund Balance June 30,	147	1,635,573	2,776,338	126,219	207,313	1,779,876	79,516	6,604,835	3,149,721	9,754,556	147
Total Requirements (Sum of lines 136 and 147)	148	3,890,256	4,923,205	885,573	1,327,426	3,721,407	79,516	14,827,383	4,470,923	19,298,306	148



**OTHER P10**

Part III Intergovernmental Expenditures Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. Enter amount.

Purpose	Amount paid to other local governments	
	Purpose	Amount paid to State
Correction	Highways	
Health	All other	
Highways		
Transit Subsidies		
Libraries		
Police protection		
Sewerage		
Sanitation		
All other		

**Part IV**

Wages & Salaries Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

YOU ARE REQUIRED TO ENTER SALARY DOLLARS IN THE Amount areas FOR SALARIES AND WAGES PAID		Amount
Total Salaries and Wages Paid		1,498,806.39

**Part V Debt Outstanding, Issued, and Retired**

Transit subsidies

**A. Long-Term Debt**

Debt During the Fiscal Year									
Line	Purpose	Debt Outstanding JULY 1, 2021	Issued	Retired	General Obligation	TIF Revenue	Revenue	Other	Interest Paid This Year
1.	Water Utility	2,045,000		127,000			1,918,000		41,514
2.	Sewer Utility	1,700,000		50,000			1,650,000		59,233
3.	Electric Utility								
4.	Gas Utility								
5.	Transit-Bus								
6.	Industrial Revenue								
7.	Mortgage Revenue								
8.	TIF Revenue								
9.	Other Purposes / Miscellaneous	211,256		112,256				98,837	
10.	GO	8,820,000	760,000	814,278	8,765,722				218,749
11.	Parking								
12.	Airport								
13.	Stormwater								
14.	Section 108								
	<b>Total Long-Term</b>	12,776,256	760,000	1,103,534	8,765,722	0	3,568,000	98,837	319,496

**B. Short-Term Debt Amount**

Outstanding as of July 1, 2021

Outstanding as of JUNE 30, 2022

Amount

1,375,000

302,107,216

x.0.5 = \$

15,105,360.8

**Part VI DEBT LIMITATION FOR GENERAL OBLIGATIONS**

Actual valuation -- January 1, 2020

Amount

302,107,216

x.0.5 = \$

15,105,360.8

**Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2022**

Type of asset

Amount

Bond and interest funds (a)

Bond construction funds (b)

Pension/retirement funds (c)

All other Funds (d)

Total (e)

1,447,849

8,306,707

9,754,556

If you budget on a NON-GAAP CASH BASIS, the amount in the Total above SHOULD EQUAL the above summed amounts on the sheet All Funds P1: Ending fund balance, column C PLUS the amounts in the shaded Note area.



Bureau of Local Systems  
Ames, IA 50010

## City Street Finance Report

Fiscal Year 2022

Story City

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### Expenses

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Salaries - Roads/Streets		\$171,444					\$171,444
Benefits - Roads/Streets	\$210	\$65,066					\$65,276
Training & Dues		\$3,481					\$3,481
Building & Grounds Maint. & Repair	\$276	\$6,131					\$6,407
Vehicle & Office Equip Operation and Repair		\$20,835					\$20,835
Operational Equipment Repair		\$23,952					\$23,952
Other Utilities		\$5,197					\$5,197
Engineering					\$51,599		\$51,599
Insurance		\$16,073					\$16,073
Other Professional Services		\$6,680			\$51,599		\$58,279
Other Contract Services		\$2,505					\$2,505
Minor Equipment Purchases		\$7,332					\$7,332
Operating Supplies		\$4,027					\$4,027
Other Supplies		\$14,901					\$14,901
Other Capital Equipment		\$26,649	\$250,000				\$276,649
Other Capital Outlay		\$19,033			\$668,363		\$687,396
Principal Payment				\$412,500			\$412,500



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## City Street Finance Report

Fiscal Year 2022

Story City

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	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Interest Payment				\$53,480			\$53,480
Bond Registration Fees				\$1,305			\$1,305
Transfer Out			\$27,612				\$27,612
Traffic Control/Safety	\$6,360						\$6,360
Snow Removal		\$16,396					\$16,396
<b>Total</b>	<b>\$6,846</b>	<b>\$409,702</b>	<b>\$277,612</b>	<b>\$467,285</b>	<b>\$771,561</b>		<b>\$1,933,006</b>



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## City Street Finance Report

Fiscal Year 2022

Story City

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### Revenue

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Levied on Property	\$3,541		\$0	\$138,725			\$142,266
TIF Revenues				\$318,560			\$318,560
Interest			\$786				\$786
State Revenues - Road Use Taxes		\$465,329					\$465,329
Local Contributions					\$194,358		\$194,358
Charges/fees						\$0	\$0
Assessments			\$21,840				\$21,840
Fuel Tax Refund	\$3,305						\$3,305
Proceeds from Debt			\$250,000				\$250,000
Transfer In				\$10,000	\$17,612		\$27,612
<b>Total</b>	<b>\$6,846</b>	<b>\$465,329</b>	<b>\$272,626</b>	<b>\$467,285</b>	<b>\$211,970</b>	<b>\$0</b>	<b>\$1,424,056</b>



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## City Street Finance Report

Fiscal Year 2022

Story City

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### Bonds/Loans

Bond/Loan Description	Principal Balance As of 7/1	Total Principal Paid	Total Interest Paid	Principal Roads	Interest Roads	Principal Balance As of 6/30
Rich Olive Street Project	\$305,000	\$75,000	\$7,625	\$75,000	\$7,625	\$230,000
GO Bonds, 2017A - Broad Street Reconstruction	\$1,985,000	\$310,000	\$49,625	\$173,600	\$27,790	\$1,675,000
GO Refunding Bonds, 2017B - Edgebrook, Northridge, Crestview, and Fairway	\$545,000	\$135,000	\$10,225	\$135,000	\$10,225	\$410,000
GO Bonds, 2019 - Auestad Avenue	\$555,000	\$85,000	\$12,765	\$28,900	\$4,340	\$470,000
G.O. Bond 2021 Street Sweeper	\$250,000	\$0	\$3,500	\$0	\$3,500	\$250,000





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## City Street Finance Report

Fiscal Year 2022

Story City

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### Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
JD 570 A grader	1979	Purchased	\$25,000	No Change
EZ 100Lp melter	1985	Purchased	\$7,950	No Change
Vermeer chipper	1990	Purchased	\$14,000	No Change
Snowbear Trailer	2008	Purchased	\$900	No Change
International Work Star 7300 dump truck	2009	Purchased	\$73,500	No Change
1600 John Deere Mower	2013	Purchased	\$29,000	No Change
Caterpillar 924K Wheel Loader	2013	Purchased	\$95,975	No Change
Bobcat S550 IT4	2013	Purchased	\$26,225	No Change
John Deere 310SJ Backhoe	2011	Purchased	\$74,000	No Change
H&H Construction Trailer	1998	Purchased	\$2,900	No Change
Ford L8000 tandem dump truck	1988	Purchased	\$17,500	No Change
Ford F250 pick up	2001	Purchased	\$31,000	Sold
Ford L8000 dump truck	1991	Purchased	\$21,000	No Change
F550 dumptruck	2008	Purchased	\$51,260	No Change
Freightliner Tandem Dump Truck	2008	Purchased	\$93,113	No Change
ELGIN SWEEPER	1999	Purchased	\$59,000	No Change
Elgin air vacuum street sweeper	1990	Purchased	\$27,500	No Change
Chev CC7H042 dump truck	1999	Purchased	\$52,000	No Change
Ford Ranger	2001	Purchased	\$2,500	No Change
Sterling truck with a 2,000 gallon oil distributor	2001	Purchased	\$37,500	No Change
Ford 350 Pickup with Dump Box	2006	Purchased	\$26,425	No Change



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## City Street Finance Report

Fiscal Year 2022

Story City

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Description	Model Year	Usage Type	Cost	Purchased Status
Ingersoll-Rand vibratory compactor	1982	Purchased	\$10,000	No Change
Ford F 350	2021	Purchased	\$34,693	No Change
JD 301A tractor mower	1989	Purchased	\$2,500	No Change



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## City Street Finance Report

Fiscal Year 2022

Story City

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### Street Projects

Project Description	Contract Price	Final Price	Contractor Name
2659 ft long HMA overlay on Timberland Dr, 6 inch thick and 22 ft wide overlay	\$326,201	\$322,215	Manatt's, Inc
Resurface roadway pavement by HMA mill and overlay within full depth patch replacements, spot repairs of pic curb and gutter and minor rehabilitation to various utilit	\$187,464	\$209,248	Manatt's, Inc
Pavement removed and replacement of Broad St from Grand Avenue to Lafayette Avenue including PCC curb and gutter, storm sewer, sidewalk, pavement markings, etc	\$527,669	\$529,560	Absolute Concrete Construction





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# City Street Finance Report

Fiscal Year 2022

Story City

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## Summary

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Beginning Balance	\$0	\$504,742	\$77,198	\$0	\$458,052	\$0	\$1,039,992
Sub Total Expenses (-)	\$6,846	\$409,702	\$250,000	\$467,285	\$771,561		\$1,905,394
Transfers Out (-)			\$27,612				\$27,612
Subtotal Revenues (+)	\$6,846	\$465,329	\$272,626	\$457,285	\$194,358	\$0	\$1,396,444
Transfers In (+)				\$10,000	\$17,612		\$27,612
Ending Balance	\$0	\$560,369	\$72,212	\$0	(\$101,539)	\$0	\$531,042

Resolution Number:

Execution Date:

Signature: