

CITY OF STORY CITY

504 Broad Street
Story City, IA 50248
515.733.2121

www.cityofstorycity.org

1913 Herschell-Spillman Carousel

COUNCIL AGENDA MONDAY, DECEMBER 6, 2021 - 7:00 P.M. COMMUNITY CENTER – 503 ELM AVENUE

- I. CALL TO ORDER AND ROLL CALL, 7:00 P.M.
- II. APPROVE/AMEND THE AGENDA
- III. APPROVAL OF THE NOVEMBER 15, 2021 REGULAR MEETING MINUTES
- IV. CITIZEN APPEARANCE:
 - A)
- V. LEGAL ITEMS:
 - A) Resolution No. 21-96 – Setting Date for a Public Hearing on Designation of the Expanded Story City Consolidated Urban Renewal Area and on Urban Renewal Plan Amendment
 - B) Resolution No. 21-97 – Approving and Adopting Police Department Policies
 - C) Ordinance No. 321 – Increasing Fine for Improper Use of a Persons With Disabilities Parking Permit by Amending Section 70.03 of the Code of Ordinances, Second Reading
 - D)
- VI. ADMINISTRATIVE ITEMS:
 - A) Proposed Swimming Pool Wages for 2022
 - B) Approve Payment of Economic Development Grant Payment to Fairview Development, LLC for Timberland Ridge Subdivision
 - C) Approve Fiscal Year 2021-22 Property Tax Rebate Payment to Winfield Solutions
 - D)
- VII. PERMITS:
 - A)
- VIII. MAYOR & CITY COUNCIL AGENDA ITEMS:
 - A) Residential Tax Abatements:
 1. Adam Lande – 1213 Wicks Way
 - 2.

IX. APPROVAL OF BILLS AND CLAIMS

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

XI. ADJOURNMENT

Mayor Jensen called the council meeting to order on Monday, November 15, at 7:00 pm at the Community Center.

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

Also Present: Nicole Engelhardt, secretary of Story City EDC, Shannon McKinley, Director of Story City GCC, Kate Feil, Story City Historical Society, Kristofer Orth, Farnsworth Group, Mike Wright, Story City Streets Superintendent

Motion by Sporleder, seconded by O'Connor, to approve the agenda.

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

Nay: None

Motion Carried.

Motion by Ostrem, seconded by Phillips, to approve the November 1, 2021 regular meeting minutes.

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

Nay: None

Motion Carried.

CITIZEN APPEARANCE

None.

LEGAL ITEMS

A) **RESOLUTION NO. 21-94 – TO PROVIDE FOR A NOTICE OF HEARING ON PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATE OF COST FOR THE CITY HALL RENOVATIONS PROJECT AND THE TAKING OF BIDS**

Kristofer Orth, Farnsworth Group, presented information about the City Hall/Police Department Project.

Motion by Phillips, seconded by Sporleder, to approve Resolution No. 21-94 – To Provide for a Notice of Hearing on Proposed Plans, Specifications, Form of Contract and Estimate of Cost for the City Hall Renovations Project and the Taking of Bids

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

Nay: None

Motion Carried.

B) **RESOLUTION NO. 21-95 – APPROVING PROPOSED AGREEMENT BETWEEN THE CITY OF STORY CITY, IOWA DEPARTMENT OF TRANSPORTATION, AND THE UNION PACIFIC RAILROAD COMPANY FOR CROSSING SAFETY IMPROVEMENTS**

Administrator Jackson presented information about the proposed agreement. Motion by Ostrem, seconded by O'Connor, to approve Resolution No. 21-95 – Approving Proposed Agreement Between the City of Story City, Iowa Department of Transportation, and the Union Pacific Railroad Company for Crossing Safety Improvements.

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

Nay: None

Motion Carried.

C) **ORDINANCE NO. 321 – INCREASING FINE FOR IMPROPER USE OF A PERSONS WITH DISABILITIES PARKING PERMIT BY AMENDING SECTION 70.03 OF THE CODE OF ORDINANCES, FIRST READING**

Motion by Sporleder, seconded by Solberg, to approve Ordinance No. 321 – Increasing Fine for Improper Use of a Persons With Disabilities Parking Permit by Amending Section 70.03 of the Code of Ordinances, First Reading

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

Nay: None

Motion Carried.

ADMINISTRATIVE ITEMS

A) **Preliminary Discussion on the Fiscal Year 2022-23 Budget: EDC, GCC, and Historical Society**

Nicole Engelhardt presented information to the council about the projects from the past year and plans for the upcoming year for the Story City EDC.

Shannon McKinley, director of the GCC, presented a summary of activities completed in the past year, along with expenses and expected activities for the upcoming year.

Kate Feil, Director of Story City Historical Society, presented a summary of the past year's activities as well as anticipated projects and expenses.

B) **Request Authorization To Hire Ty Paysen For Street Maintenance Position**

Mike Wright, Story City Streets Superintendent, presented a request to council to hire Ty Payson for the Street Maintenance Position.

Motion by Sporleder, seconded by O'Connor, to approve Request for Authorization To Hire Ty Paysen For Street Maintenance Position as presented.

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

Nay: None

Motion Carried.

- C) **Request Authorization To Conduct Flow Monitoring Of Sewer System**
Administrator Jackson presented information about the need for temporary flow meters.
Motion by O'Connor, seconded by Solberg, to approve Request for Authorization To Conduct Flow Monitoring Of Sewer System
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.
- D) **Approve Construction Pay Application No. 3 for the Broad Street Reconstruction Phase II Project**
Motion by Solberg, seconded by Ostrem, to approve Construction Pay Application No. 3 for the Broad Street Reconstruction Phase II Project for \$63,904.57.
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.
- E) **Approve Pay Invoice from ABcreative for North Parks Phase 3 Project**
Motion by Ostrem, seconded by Solberg, to approve Pay Invoice from ABcreative for North Parks Phase 3 Project for the amount of \$6200.
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.
- F) **Review Road Use Financial Report For Fiscal Year 2020-21**
Administrator Jackson reviewed the Road Use Financial Report For Fiscal Year 2020-21.

PERMITS

- A) Liquor:
1. Swanee's Pub, LLC – 607 Pennsylvania
Motion by Phillips, seconded by O'Connor, to approve Liquor Permit at Swanee's Pub, LLC – 607 Pennsylvania.
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.

MAYOR & CITY COUNCIL AGENDA ITEMS

- A) North Park Phase 3 – Lighting
Mayor and Council discussed and agreed on the need for lighting in the North Park.
Motion by Phillips, seconded by Ostrem to approve adding lighting in the North Park for the approximate cost of \$30,680.
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.

- B) Request for Sewer Bill Adjustment from Ben Wright - 123 Hillcrest
Motion by O'Connor, seconded by Sporleder, to approve Request for Sewer Bill Adjustment from Ben Wright - 123 Hillcrest
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.

APPROVAL OF BILLS AND CLAIMS

Motion by Ostrem, seconded by O'Connor, to approve 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:

-Administered Oaths of Office for Council Members Rhonda Ostrem, Mary Kay Solberg, Jim O'Connor, David Sporleder and Mayor Mike Jensen

Administrator Jackson:

-Presented a request from two homeowners for a one time basic maintenance of an alley.

CM Sporleder:

-There are a few lights out on Broad that make it very dark on the street.

There being no further business before council, the meeting adjourned at 8:00 p.m.

ATTEST:

Heather Slifka, City Clerk

Mike Jensen, Mayor

CITY OF STORY CITY

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1913 Herschell-Spillman Carousel

To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator *MAJ*
Re: Resolution No. 21-96 – Setting Date for Public Hearing
on Expanding Urban Renewal Area and Amendment
to Urban Renewal Plan
Date: December 6, 2021

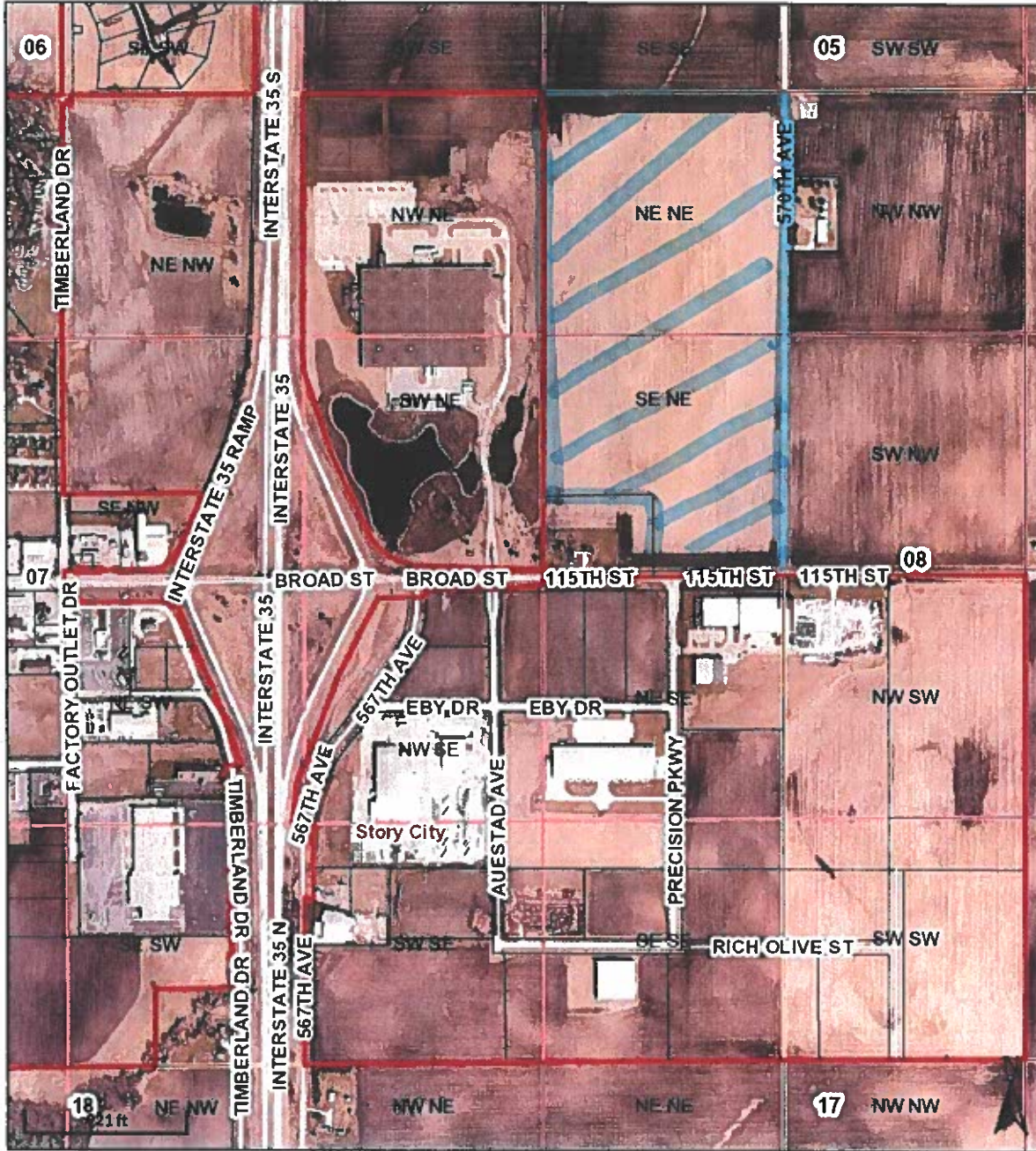
Presented for Mayor and City Council consideration is Resolution No. 21-96 for the purpose of setting a public hearing for January 3, 2022, at 7:00 p.m. on expanding the Story City Consolidated Urban Renewal Area and Amending the Urban Renewal Plan.

The proposed expanded Story City Consolidated Urban Renewal Area would include approximately 72+/- acres of land east of Winfield Solutions and as highlighted on the attached map. The property is owned by the Elnora Ritland Estate.

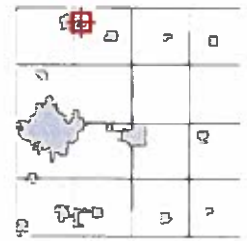
The proposed Urban Renewal Plan Amendment is for an economic development grant up to \$1.6 million to the Story City Economic Development Corporation for the purchase of the property owned by the Elnora Ritland Estate. The property would be utilized for future economic development purposes.

The Story City Economic Development Corporation, in collaboration with the City of Story City, will purchase the land from the estate of Elnora Ritland in the amount of \$1,550,000. The land will be utilized for future economic development purposes. Financing for the purchase will come from: 1) \$200,000 from the Interstate 35 Business Park fund, and 2) The issuance of a bond. In general, the bond will be paid with Tax Increment Financing revenues over 15 years with interest only payments the first three years. The average payment for the last 12 years is approximately \$142,000. I will review the financing along with our current TIF obligations as shown on the attached spread sheet at the Council meeting.

Similar to the spec building, the City will enter into an agreement with the Story City Economic Development Corporation.



Overview



Legend

- Parcels
- Lots
- Townships
- Sections
- Quarter Quarters
- Corporate Limits
- Road Centerlines

Concerning Assessment Parcels and Platted Lots Within the City of Ames Jurisdiction:

The solid parcel boundary lines represent the legal description as recorded and are not necessarily the official platted lot lines. Dashed lines are official platted lots. If a parcel contains dashed lines, please contact the Ames Planning & Housing Department (515-239-5400) to determine which lines can be recognized for building permit or zoning purposes. If you have questions regarding the legal description or parcel measurements, please contact the Story County Auditor's office (515-382-7210).

Date created: 9/27/2021

Last Data Uploaded: 9/27/2021 9:29:51 AM

Developed by Schneider GEOSPATIAL

	Tax Increment Financing										
	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
Revenues:											
Property Tax	814,180	704,393	748,822	768,896	779,985	848,070	867,790	849,024	767,519	666,665	232,000
Other	77,090	90,740	6,291	1,739	5,015						
Total	891,270	795,133	755,113	770,635	785,000	848,070	867,790	849,024	767,519	666,665	232,000
Expenditures:											
Debt Service - Combined	556,550										
Debt Service - GRS	133,888	141,075	138,038								
Debt Service - Olive St	12,875	83,375	81,125	79,375	83,125	81,250	79,375	82,500			
Debt Service - 2017 Projects		359,050	363,250	362,250	359,625	361,875	358,875	360,750	362,375	358,750	
Debt Service - 2019 Bond			500	69,625	68,435	70,745	69,360	71,474	69,844	71,715	
Debt Service - 2021A Bond					35,302	85,400	235,180	234,300	235,300	236,200	232,000
Hospital Fund - Internal Loans	145,000	100,000	225,000		150,000	150,000	125,000	100,000	100,000		
I-35 Business Park				75,000							
Economic Revolving Loan				32,100							
Rebate - Locker	3,647	2,747	1,372								
Rebate - APC		18,800	18,800	18,800	18,800	18,800	18,800				
Rebate - Winfield				116,344	100,000	80,000					
Rebate - E124 Mall		10,730									
Misc.				500							
Total	851,960	715,777	828,085	753,994	815,287	848,070	867,790	849,024	767,519	666,665	232,000
E. Balance	78,662	158,018	85,046	101,687							
Notes											
1)	The following bonds are paid off in FY 2017-18: a) Recreation Center, b) Clubhouse/Trail, and c) Downtown Pennsylvania Ave Phase II/Interstate 35 Business Park Phases II & III										
2)	GRS Bond paid off in FY 2019-20										
3)	Rich Olive Street Project		Paid from 2016-17 thru FY 2024-25				Avg = \$81,589				
4)	5 Projects: Broad, Holm, Mains, Parks		Paid from FY 2018-19 thru FY 2026-27				Avg = \$360,755				
5)	2019 Bond: Auestad/Larson		Paid from FY 2020-21 thru FY 2026-27				Avg = \$70,171				
6)	2021A Bond: Streets, Water Mains, and Trails		Paid from FY 2021-22 thru FY 2031-32				Avg = \$234,220				
6)	Tax Rebates:										
	APC		\$94,000		FY 2022-23						
	Winfield		\$290,000		FY 2022-23						
7)	Internal Loan from Hospital Fund for TIF related Projects										
	Parks Projects		\$350,000								
	2020 Street Improvements Project		\$125,000								
	Dose Steelworks		\$150,000								
	I-35 Bridge Approaches										

RESOLUTION NO. 21-96

Resolution Setting Date for Public Hearing on Designation of the Expanded Story City Consolidated Urban Renewal Area and on Urban Renewal Plan Amendment

WHEREAS, this City Council of the City of Story City, Iowa (the “City”) by resolution previously established the Story City Consolidated Urban Renewal Area (the “Urban Renewal Area”) and adopted an urban renewal plan (the “Plan”) for the governance of projects and initiatives therein; and

WHEREAS, a proposal has been made which shows the desirability of expanding the Urban Renewal Area to add and include all the property (the “Property”) lying within the legal description set out in Exhibit A; and

WHEREAS, this City Council is desirous of obtaining as much information as possible from the residents of the City before making this decision; and

WHEREAS, an amendment (the “2022-1 Amendment”) to the Plan has been prepared which (1) covers the addition of the Property to the Urban Renewal Area; and (2) facilitates the undertaking of a new urban renewal project in the Urban Renewal Area consisting of providing tax increment financing support to Story City Economic Development Corporation in connection with land acquisition for future commercial and industrial development thereon; and it is now necessary that a date be set for a public hearing on the designation of the expanded Urban Renewal Area and on the 2022-1 Amendment; and

WHEREAS, it is now necessary that a date be set for a public hearing on the designation of the Property and on the 2022-1 Amendment;

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

Section 1. This City Council will meet at the Community Center, Story City, Iowa, on January 3, 2022, at 7:00 o’clock p.m., at which time and place it will hold a public hearing on the designation of the expanded Urban Renewal Area described in the preamble hereof and on the 2022-1 Amendment.

Section 2. The City Clerk shall publish notice of said hearing, the same being in the form attached hereto, which publication shall be made in a legal newspaper of general circulation in Story City, which publication shall be not less than four (4) and not more than twenty (20) days before the date set for hearing.

Section 3. Pursuant to Section 403.5 of the Code of Iowa, the City Administrator is hereby designated as the City’s representative in connection with the consultation process which is required under that section of the urban renewal law.

Section 4. The proposed Amendment is hereby submitted to the City's Planning and Zoning Commission for review and recommendations, as required by Section 403.5, Code of Iowa.

Passed and approved December 6, 2021.

Mike Jensen, Mayor

Attest:

Heather Slifka, City Clerk

NOTICE OF PUBLIC HEARING ON DESIGNATION OF EXPANDED
STORY CITY CONSOLIDATED URBAN RENEWAL AREA AND ON
PROPOSED URBAN RENEWAL PLAN AMENDMENT

Notice Is Hereby Given: That at 7:00 o'clock p.m., at the Community Center, Story City, Iowa, on January 3, 2022, the City Council of the City of Story City, Iowa (the "City") will hold a public hearing on the question of amending the plan for the Story City Consolidated Urban Renewal Area (the "Urban Renewal Area") and designating an expanded Story City Consolidated Urban Renewal Area, pursuant to Chapter 403, Code of Iowa, by adding and including all the property described as follows:

Southeast Quarter (SE1/4) of the Northeast Quarter (NE1/4) of Section Seven (7), Township Eighty-five (85) North, Range Twenty-three (23) West of the 5th P.M., Story County, Iowa, Except the South Four Hundred Fifty (450) Feet of the West Six Hundred (600) Feet thereof, From Root of Title.

The Northeast Quarter (NE1/4) of the Northeast Quarter (NE1/4) of Section Seven (7), Township Eighty-five (85) North, Range Twenty-three (23) West of the 5th P.M., Story County, Iowa, containing Forty (40.0) Acres, more or less, from Root of Title.

The proposed amendment to the urban renewal plan brings the property described above under the plan and makes it subject to the provisions of the plan. The amendment also facilitates the undertaking of a new urban renewal project in the Urban Renewal Area consisting of providing tax increment financing support to Story City Economic Development Corporation in connection with land acquisition for future commercial and industrial development thereon.

At said hearing any interested person may file written objections or comments and may be heard orally with respect to the subject matters of the hearing.

Heather Slifka
City Clerk

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On motion and vote the meeting adjourned.

Mike Jensen, Mayor

Attest:

Heather Slifka, City Clerk

CITY OF STORY CITY, IOWA

URBAN RENEWAL PLAN AMENDMENT
STORY CITY CONSOLIDATED URBAN RENEWAL AREA

January, 2022

The Urban Renewal Plan (the "Plan") for the Story City Consolidated Urban Renewal Area (the "Urban Renewal Area") is being amended for the purposes of adding certain real property to the Urban Renewal Area and identifying a new urban renewal project to be undertaken therein.

1) Addition of Property. The real property (the "Property") legally described on Exhibit A hereto is, by virtue of this Amendment, being added as the January, 2022 Addition to the Urban Renewal Area. With the adoption of this Amendment, the City will designate the Property as an economic development area. The Property will become subject to the provisions of the Plan for the Urban Renewal Area. It is anticipated that the City will adopt an ordinance providing for the division of property tax revenues, as set forth in Section 403.19 of the Code of Iowa, with respect to the Property.

2) Identification of Projects. By virtue of this amendment, the list of authorized urban renewal projects in the Plan is hereby amended to include the following project description:

A.

Name of Project: Story City Economic Development Corporation Land Acquisition Project

Name of Urban Renewal Area: Story City Consolidated Urban Renewal Area

Date of Council Approval of the Project: January 3, 2022

Description of Project and Project Site: Story City Economic Development Corporation ("EDC") will acquire the Property (as defined in Section 1 of this Amendment). It is intended that the Property will serve as the site of commercial and industrial development in the future. The City intends to provide an economic development grant (the "Grant") to EDC in order to assist EDC with paying the costs of acquiring the Property.

Description of Use of TIF for the Project: The Grant will be funded with either borrowed funds and/or an internal advance of funds on-hand. In any case, the City's obligations (the "Obligations") may be repaid with incremental property tax revenues to be derived from the Urban Renewal Area. It is anticipated that the total amount of incremental property tax revenues to be used by the City to fund the Grant will not exceed \$1,600,000, plus any interest expense incurred by the City on the Obligations.

3) Required Financial Information. The following information is provided in accordance with the requirements of Section 403.17 of the Code of Iowa:

Constitutional debt limit of the City:	<u>\$15,105,360</u>
Outstanding general obligation debt of the City:	<u>\$9,056,347</u>
Proposed TIF debt to be incurred under the January, 2022 Amendment*:	<u>\$ 1,600,000</u>

*It is anticipated that the debt incurred under this Amendment will be subject to annual appropriation by the City Council.

EXHIBIT A
Legal Description
Expanded Story City Consolidated Urban Renewal Area
(January, 2022 Addition)

Southeast Quarter (SE1/4) of the Northeast Quarter (NE1/4) of Section Seven (7), Township Eighty-five (85) North, Range Twenty-three (23) West of the 5th P.M., Story County, Iowa, Except the South Four Hundred Fifty (450) Feet of the West Six Hundred (600) Feet thereof, From Root of Title.

The Northeast Quarter (NE1/4) of the Northeast Quarter (NE1/4) of Section Seven (7), Township Eighty-five (85) North, Range Twenty-three (23) West of the 5th P.M., Story County, Iowa, containing Forty (40.0) Acres, more or less, from Root of Title.

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

RESOLUTION NO. 21-97

A RESOLUTION APPROVING AND ADOPTING POLICE DEPARTMENT POLICIES

WHEREAS, Section 30.08 of the Story City Code of Ordinances as it pertains to the Police Department states, "The Police Chief shall establish such rules, not in conflict with the Code of Ordinances, and subject to the approval of the Council, as may be necessary for the operation of the department," and

WHEREAS, the Police Chief has updated outdated police department policies in order to mitigate liability and have department officers accountable to take same actions within the department, and

WHEREAS, the Police Chief has reported to the Mayor and City Council that it necessary to approve and adopt new Police Department policies, and

WHEREAS, the Mayor and City Council has reviewed said policies.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Story City does hereby approves and adopts the Police Department policies, referenced by title as shown on Exhibit "A," attached hereto.

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 6th day of December, 2021.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

EXHIBIT "A"

Domestic Abuse

Child Abuse

Adult Abuse

Missing Persons

Public Alerts

Victim and Witness Assistance

Private Person's Arrest

Hate Crimes

Service Animals

Native American Graves Protection and Repatriation

Search and Seizure

ORDINANCE NO. 321

AN ORDINANCE INCREASING FINE FOR IMPROPER USE OF A PERSONS WITH DISABILITIES PARKING PERMIT BY AMENDING SECTION 70.03 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 03 of Chapter 70 of the Story City Code of Ordinances (Section 70.03) is hereby repealed in its entirety and replaced with the following:

70.03 PARKING VIOLATIONS: ALTERNATE. Uncontested violations of parking restrictions imposed by this Code of Ordinances shall be charged upon a simple notice of a fine payable at the office of the City Clerk. The simple notice of a fine shall be in the amount of twenty-five dollars (\$25.00) for snow emergency parking violations and ten dollars (\$10.00) for all other violations except improper use of a persons with disabilities parking permit. If such fine is not paid within thirty (30) days, it shall be increased by five dollars (\$5.00). The simple notice of a fine for improper use of a persons with disabilities parking permit is two hundred dollars (\$200.00).

SECTION 2. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby specifically repealed.

SECTION 3. 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 4. 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 20th day of December, 2021.

Mike Jensen, Mayor

ATTEST: Heather Slifka, City Clerk

I hereby certify that the foregoing was published as Ordinance No. 321 on the ____ day of December, 2021.

Heather Slifka, City Clerk

MINUTES RE: ORDINANCE 321:

The foregoing Ordinance No. 321 was considered for the first time by the City Council on November 15, 2021. The first reading was moved by Councilperson Sporleder, and seconded by Councilperson Solberg, and, on roll call, carried by an aye and nay vote of the Council, as follows:

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

NAY:

ABSENT:

The Ordinance was considered for the second time by the City Council on December 6, 2021. The second reading was moved by Councilperson _____, and seconded by Councilperson _____, and, on roll call, carried by an aye and nay vote of the Council, as follows:

AYE:

NAY:

ABSENT:

The Ordinance was considered for the third and final time by the City Council on December 20, 2021. The third and final reading was moved by Councilperson _____, and seconded by Councilperson _____, and, on roll call, carried by an aye and nay vote of the Council, as follows:

AYE:

NAY:

ABSENT:

WHEREUPON, the Mayor declared Ordinance No. 321 duly passed and the title agreed upon this 20th day of December, 2021.

Mike Jensen, Mayor

ATTEST: Heather Slifka, City Clerk



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CITY OF STORY CITY

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Memorandum

From: Jenny Nelson - Recreation & Aquatics Supervisor

To: Mayor, City Council & Mark Jackson

Date: Thursday, November 18, 2021

Re: Increase Pool Wages

This past summer we were very lucky that we had plenty of good staff. This was not the case for a lot of pools around us including Ames and Roland. Staff are aware they could make more money at other nearby pools and even expressed that to the pool managers toward the end of the summer. It is imperative that we increase our wages to be competitive if we want to keep our staff.

This is what Roland Did last year per Jodi Meredith- Roland City Clerk

Roland Pool wages per

Manager: 14.50

Assistant Manager 13.50

Life guards: 9.50 starting - up to 12.50 with years

What I'm proposing

Managers \$13.50-18 (they deal with all the stupid complaints, nasty kids that don't listen & are the head of every emergency situation that arises we want these staff to feel appreciated and come qualified)

Life guards: 9.50 starting with \$0.50 increase each returning year (starting wage increase based on cost of living annually)

Incentives:

- We will pay them back 50% of their certification fee when they pass and work at least 1 month. If they come back their 2nd year, we will pay back the other 50% (class cost varies \$170-275 depending on where they take the course. We could also look at the option of renting an indoor facility to run a course or waiting to open until we can run a course)
- Working the whole season bonuses (not many will accomplish this)
 - Work at least 2 shifts/wk through the entire season \$50 bonus
 - Work at least 3 shifts/wk through the entire season \$100 bonus
 - Work more than 4 shifts/wk through the entire season \$200 bonus



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I attached the IPRA wage survey to include communities of similar size to us and most have higher starting wages than us. Also note that most have cashiers and concessions staff. We use our pool manager for admissions and lifeguard on sun break for concessions.

Please let me know if you have any questions.

Sincerely,

Jenny Nelson

Recreation & Aquatics Supervisor

<u>Orgainziation</u>	<u>Population</u>	<u>Lifeguard Pay Range</u>	<u>Swim Lesson Instructor Pay Range</u>	<u>Concession Staff Pay Range</u>	<u>Cashier Pay Range</u>	<u>Aqua Instructor Pay Range</u>	<u>Leadership positions and titles</u>	<u>How staff moves through pay steps</u>
Sibley	2,600	\$9 - \$12	\$10 - \$13.50	n/a	\$8 - \$10	\$9 - \$13	Pool Coordinator \$11-\$15 Head Guard \$10 - \$13	A yearly review is done, staff may receive a pay raise based on review.
Story City	3,377	\$8-10	\$8-10	na	na	\$15-20	Pool Manager- \$12-15	50 cent pay increase for returning each year
Monticello	4,000	Starts at \$8/hr with \$.20 raise each year they return.	Starts at at \$8.75, \$.20 raise each year they return	Our guards rotate into concessions	Start at \$6.25, \$.20 raise each year they return	n/a	Pool Manager \$10/hr, \$.20 raise each year they return	Lifeguards .10 raise yearly WSI .25 first year of WSI and the .10 yearly to be head lifeguard or Asst. Manager need to have WSI cert. and had a year of lifeguarding exp.
Mt. Vernon	4,500	11.50/hour 1st year .25 each additional year	11.5	7.50/hour 1st year .25 each additional year	7.50/hour 1st year .25 each additional year	\$25/hour	Pool Director- \$19.61/hour Assistant Managers \$13.00/hour and .25 each addition year	50 cent pay increase for returning each year

<u>Orgainziation</u>	<u>Population</u>	<u>Lifeguard Pay Range</u>	<u>Swim Lesson Instructor Pay Range</u>	<u>Concession Staff Pay Range</u>	<u>Cashier Pay Range</u>	<u>Aqua Instructor Pay Range</u>	<u>Leadership positions and titles</u>	<u>How staff moves through pay steps</u>
Manchester	5,065	8.50 - 9.50	9.5	9	9	9.5	Manager - \$14 Asst Manager - \$11 Concession Manager - \$10 Head Front Desk - \$10	Every year our staff return they receive a small bump in pay (excluding cashiers). Guard and Management positions receive 50 cents/year. Concession positions receive 25 cents/year. All of these max out after Year 3 and remain at that pay.
Osceola	5,400	\$10 per hour	\$10 per hour	\$10 per hour	\$10 per hour	\$12-15	Pool Manager, Assistant Manager	\$.20 raise each returning year

<u>Orgainziation</u>	<u>Population</u>	<u>Lifeguard Pay Range</u>	<u>Swim Lesson Instructor Pay Range</u>	<u>Concession Staff Pay Range</u>	<u>Cashier Pay Range</u>	<u>Aqua Instructor Pay Range</u>	<u>Leadership positions and titles</u>	<u>How staff moves through pay steps</u>
Vinton	5,500	\$12-\$14	\$10-\$12	\$8-\$10		\$16	\$5500 a summer, salary	lifeguards get a .25 cents increase per year. Head guard and aerobics instructor get a \$1 increase per year
Olweine	5,920	\$10.00-\$11.80	\$10 with WSI Additional \$.50	\$7.65-\$8.09	\$7.65-\$8.09	Additional \$.50	Pool Manager \$13 \$16 Assist. manager \$11-\$11.80 Concession manager \$7.65-\$9.37 Head Guard additional \$.50	Cost of living raise each year, no steps for part-time Aquatic staff

<u>Orgainzlation</u>	<u>Population</u>	<u>Lifeguard Pay Range</u>	<u>Swim Lesson Instructor Pay Range</u>	<u>Concession Staff Pay Range</u>	<u>Cashier Pay Range</u>	<u>Agua Instructor Pay Range</u>	<u>Leadership positions and titles</u>	<u>How staff moves through pay steps</u>
Adel	6,200	\$9.50 starting with 50 cent increase for returning guards each year	Same as lifeguard	\$8.50 starting with 50 cent increase for returning staff each year	\$8.50 starting with 50 cent increase for returning staff each year	Paid a percent of fees collected	Pool Managers \$12.50 - \$14.50 Head Guards \$10.50	We have a three step-pay scale that increases by 3% each year. The three steps are each a 3% increase. This means that returning staff receive a 6% increase from one year to another.
Decorah	7,700	\$9.75-\$12.00	\$10.75-\$12.00	\$8.00-9.75	\$9.75-\$12.50	\$12.40-\$14.50	Pool Manager (\$15.00), Assistant Pool Manager (\$13.00), Concession Manager (\$12.00)	By coming back for subsequent seasons

<u>Organization</u>	<u>Population</u>	<u>Lifeguard Pay Range</u>	<u>Swim Lesson Instructor Pay Range</u>	<u>Concession Staff Pay Range</u>	<u>Cashier Pay Range</u>	<u>Aqua Instructor Pay Range</u>	<u>Leadership positions and titles</u>	<u>How staff moves through pay steps</u>
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Much bigger
but close to
us in
proximity

Ames	66,000	\$10.61-\$11.26	\$10.38-\$11.01 for Swim Instructors, \$11.47-\$12.17 for WSI	\$8.47-\$8.98	\$8.47-\$8.98	\$12.02-\$12.75	Note: Deck Refers to Lifeguards, Water Slide Attendants, Swim Lesson Staff & A/C Refers to Admission & Concession Staff Head Shift Leader \$15.45-\$16.39 (Both Deck & A/C) Deck Shift Leader \$14.21-\$15.07 Swim Lesson Coordinator \$22.95 A/C Shift Leader \$12.02-@ \$12.75	Raises are based on years of service.
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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: Consideration of Economic Development Grant
Payment to Fairview Development, LLC for
Timberland Ridge Subdivision
Date: December 6, 2021

Presented for Mayor and City Council consideration is a request that payment of the economic development grant be made to Fairview Development, LLC for the Timberland Ridge Subdivision in the amount of \$263,442.35

The City Council at its March 16, 2020, meeting approved an agreement; that was later amended at the September 8, 2020, meeting, with Fairview Development, LLC for the Timberland Ridge Subdivision.

The Development Agreement, as amended, between the City and Fairview Development, LLC states that the City would provide a total of \$460,000 to the construction of Timberland Drive and an economic development grant to Fairview Development, LLC for the Timberland Ridge Subdivision.


The City of Story City's cost for the improvement to Timberland Drive was \$196,557.65. Therefore, per the terms of the agreement, the economic development grant owed to Fairview Development, LLC is \$263,442.65.

It is recommended that payment for the economic development grant in the amount of \$263,442.65 be paid to Fairview Development, LLC.

CITY OF STORY CITY

504 Broad Street
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1913 Herschell-Spillman Carousel

To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator 
Re: Approve Fiscal Year 2021-22 Property Tax
Rebate Payment to Winfield Solutions
Date: December 6, 2021

Presented for Mayor and City Council consideration is a recommendation to approve the Fiscal Year 2021-22 property tax rebate to Winfield Solutions in the amount of \$93,619. Half of the payment will be made in December 2021 and the second half payment will be made in May 2022. A payment totaling \$116,344 was made in Fiscal Year 2020-21.

On December 5, 2016, the City Council approved an agreement with Winfield Solutions. That agreement contained a provision that if the building is purchased and the taxable valuation is increased as a result of the sale, the City would agree to rebate the TIF revenue above the current taxable valuation (\$10,191,510) based on the following rate: 75% year one, 60% year two, 45% year three, 30% year four, and 15% year five. In essence, the city would give them a TIF rebate similar to a tax abatement for the difference between the current valuation and the new valuation, but for the TIF revenue only and a percentage of the new TIF revenue as outlined above. In addition, pursuant to the Code of Iowa, the aggregate total amount of payments shall not exceed \$290,000. The agreement ends in Fiscal Year 2022-23.

The building was purchased in December of 2017 in an amount of just over \$21 Million. As a result, the assessed valuation increased significantly. Attached for your review and information is the estimated property tax rebate for Fiscal Year 2021-22.

Winfield Solutions

	<u>FY 2019-20</u>	<u>FY 2021-22</u>
Gross Assessed Value	\$11,800,500	\$18,297,200
Net Assessed Value	\$11,323,900	\$16,467,480
Net Taxable Value	\$10,191,510	\$16,467,480

Estimated Property Tax Rebate for FY 2021-22

\$16,467,480	FY 2020-21 Net Taxable Value
<u>-10,191,510</u>	FY 2019-20 Net Taxable Value
\$6,275,970	Increase in Net Taxable Value
<u>1,000</u>	Per \$1,000 in valuation
\$6,275.97	
<u>x 24.86184</u>	Incremental Tax Levy Rate
\$156,032	Incremental Property Tax Increase
<u>x 60%</u>	
\$93,619	Estimated Incremental Property Tax Rebate for Fiscal Year 2021-22
\$290,000	Aggregate total amount of payment not to exceed
\$116,344	Paid in FY 2020-21

Residential Tax Abatement Application

City of Story City

504 Broad Street | 515-733-2121

Date: 12/2/21

Provides tax abatement for five years on the first \$75,000 of actual value added.

Address of Property:	<u>1213 Wicks Way</u>
Legal Description:	<u>Timberland Ridge Subdivision 1st edition Lot 27</u>
Title Holder or Contract Buyer:	<u>Adam Lande</u>
Address of Owner (if different than above):	
Day Time Phone Number:	<u>515-689-2900</u>

Existing Property Use: Residential Commercial Industrial Vacant

Proposed Property Use: (check two) Residential Commercial Industrial Vacant Owner-Occupied

Nature of Improvements: New Construction Addition General Improvements

Specify: New construction

Estimated or Actual Date of Completion: 11/1/21

Estimated of Actual Cost of Improvements: \$330,000

Signature: 

Date: 12/2/21



CLAIMS REGISTER REPORT

By Segment (Select Below)

Payable Dates 11/11/2021 - 12/3/2021

Vendor Name	Description (Payable)	Amount
Department: 1110 - POLICE DEPARTMENT		
KEY COOPERATIVE	FUEL	634.06
VISA/SC PURCHASING	POSTAGE/DNR FEES/SUPPLIES	6.90
WELLMARK	GROUP HEALTH/DENTAL INSU	4,355.64
WINDSTREAM	PHONE/INTERNET	76.98
MET LIFE SMALL BUS CNTR	GROUP LIFE INSURANCE	96.00
RYAN SILLS	BOOTS/R.S.	127.99
POLICE LEGAL SCIENCES	TRAINING	960.00
STAPLES CREDIT PLAN	MISC OFFICE	25.46
		Department 1110 - POLICE DEPARTMENT Total:
		6,283.03
Department: 1150 - FIRE DEPARTMENT		
FREEDOM FIRE	EXTINGUISHER RECHARGE	87.50
CENTRAL IOWA DIST	MISC CLEANING SUPPLIES	36.50
TOYNE INC	TOOLS	2,717.73
VAN WALL	CHAINSAW/CARB/PARTS	229.16
FIRE SAFETY USA INC	TOOL STRAPS/ SPLIT	85.00
RACOM CORPORATION	REPAIRS/RADIOS/SPLIT	601.50
		Department 1150 - FIRE DEPARTMENT Total:
		3,757.39
Department: 1160 - FIRST RESPONDERS		
BOUND TREE MEDICAL LLC	GLOVES/SUPPLIES	1,128.28
BOUND TREE MEDICAL LLC	GLOVES/SUPPLIES	-1,128.28
VISA/SC PURCHASING	POSTAGE/DNR FEES/SUPPLIES	500.00
BOUND TREE MEDICAL LLC	GLOVES/BPCUFFS/ LATEX	1,302.25
		Department 1160 - FIRST RESPONDERS Total:
		1,802.25
Department: 1190 - ANIMAL CONTROL		
HEARTLAND PET HOSPITAL	IMPOUND FEES	151.89
		Department 1190 - ANIMAL CONTROL Total:
		151.89
Department: 2210 - STREET/ROADWAY MAINT		
KEY COOPERATIVE	FUEL	920.82
WELLMARK	GROUP HEALTH/DENTAL INSU	2,244.32
MET LIFE SMALL BUS CNTR	GROUP LIFE INSURANCE	16.00
MPEC/NAPA Auto Parts	BULB/FUSE/SUPPLIES	42.26
IOWA ONE CALL	ONE CALL	14.10
CLAPSADDLE-GARBER INC	2020 STREET IMPROVE- ELM	1,899.30
MENARDS	HUMIDIFIER/HEATER	333.46
INTERSTATE BATTERY/UPPER I	TRUCK BATTERIES	235.90
		Department 2210 - STREET/ROADWAY MAINT Total:
		5,706.16
Department: 2250 - SNOW & ICE		
INDEPENDENT SALT CO	HWY/TREATED BULK	9,109.92
		Department 2250 - SNOW & ICE Total:
		9,109.92
Department: 4410 - LIBRARY		
WELLMARK	GROUP HEALTH/DENTAL INSU	413.01
WELLMARK	GROUP HEALTH/DENTAL INSU	211.62
MAGAZINE SUBSCRIPTION SE	SUBSCRIPTIONS	704.53
MAGAZINE SUBSCRIPTION SE	SUBSCRIPTIONS	43.47
CENTER POINT PUBLISHING	BOOKS	139.62
EARLY BIRD WINDOW WASHI	CLEANING	40.00
EMERGENT ARCHITECTURE	ANNEX	2,730.70
INGRAM LIBRARY SERVICES	BOOKS	118.09
INGRAM LIBRARY SERVICES	BOOKS	19.54
CONVERSE CONDITIONED AIR	FILTERS	67.55
ACCESS SYSTEMS	COPIER	140.15

CLAIMS REGISTER REPORT

Payable Dates: 11/11/2021 - 12/3/2021

Vendor Name	Description (Payable)	Amount
AMAZON CAPITAL SERVICES	BOOKS AND SUPPLIES	16.10
AMAZON CAPITAL SERVICES	BOOKS AND SUPPLIES	34.96
AMAZON CAPITAL SERVICES	PROGRAM/BOOKS/SUPPLIES	161.98
AMAZON CAPITAL SERVICES	PROGRAM/BOOKS/SUPPLIES	10.49
AMAZON CAPITAL SERVICES	PROGRAM/BOOKS/SUPPLIES	52.92
AMAZON CAPITAL SERVICES	PROGRAM/BOOKS/SUPPLIES	28.00
AMAZON CAPITAL SERVICES	PROGRAM/BOOKS/SUPPLIES	0.63
AMAZON CAPITAL SERVICES	PROGRAM/BOOKS/SUPPLIES	10.49
AMAZON CAPITAL SERVICES	PROGRAM/BOOKS/SUPPLIES	-14.99
AUREON COMMUNICATIONS	PHONE	85.97
BAKER & TAYLOR	BOOKS	144.43
BLACK HILLS ENERGY	GAS/LIBRARY	137.33
GALE/CENGAGE LEARNING	BOOKS	161.94
IOWA POETRY ASSOCIATION	BOOK	9.00
KOLLEEN TAYLOR	SUPPLIES/MILEAGE	13.44
KOLLEEN TAYLOR	SUPPLIES/MILEAGE	19.98
KOLLEEN TAYLOR	SUPPLIES/MILEAGE	115.52
KOLLEEN TAYLOR	SUPPLIES/MILEAGE	13.44
KOLLEEN TAYLOR	SUPPLIES/MILEAGE	115.51
SABRINA GOGERTY	CLEANING	312.50
Department 4410 - LIBRARY Total:		6,057.92
Department: 4430 - PARKS		
KEY COOPERATIVE	FUEL	570.35
VISA/SC PURCHASING	POSTAGE/DNR FEES/SUPPLIES	271.76
VISA/SC PURCHASING	POSTAGE/DNR FEES/SUPPLIES	78.10
VISA/SC PURCHASING	POSTAGE/DNR FEES/SUPPLIES	62.95
WELLMARK	GROUP HEALTH/DENTAL INSU	443.25
PORTABLE PRO	SERVICE	75.00
PLASTIC RECYCLING OF IOWA	PARKING POSTS	1,215.00
MET LIFE SMALL BUS CNTR	GROUP LIFE INSURANCE	32.00
MPEC/NAPA Auto Parts	BULB/FUSE/SUPPLIES	18.26
CENTRAL IOWA DIST	MISC CLEANING SUPPLIES	646.00
PREFERRED PEST MANAGEME	PEST CONTROL	100.00
VAN WALL	CAB/SNOWBLOWER	13,192.23
MENARDS	SPACE HEATERS	209.98
VAN WALL	CHAINSAW/CARB/PARTS	265.95
CAPITAL CITY EQUIPMENT	SNOW SHOVELS	149.85
PDG	VINYL	100.00
MENARDS	LOST CHECK REPLACE/LIGHTS	90.98
Department 4430 - PARKS Total:		17,521.66
Department: 4440 - RECREATION DEPARTMENT		
VISA/SC PURCHASING	POSTAGE/DNR FEES/SUPPLIES	286.17
NEVADA PARKS AND REC	BB LEAGUE FEES	300.00
MET LIFE SMALL BUS CNTR	GROUP LIFE INSURANCE	16.00
Department 4440 - RECREATION DEPARTMENT Total:		602.17
Department: 5520 - ECONOMIC DEVELOPMENT		
SC ECONOMIC GROUP LLC	EDC CONTRIBUTIONS	300.00
Department 5520 - ECONOMIC DEVELOPMENT Total:		300.00
Department: 6300 - PARTIAL SELF FUNDING		
BENEFITS INC	GROUP HEALTH	126.00
Department 6300 - PARTIAL SELF FUNDING Total:		126.00
Department: 6611 - EXECUTIVE (MAYOR, ADM)		
KEY COOPERATIVE	FUEL	93.58
VISA/SC PURCHASING	POSTAGE/DNR FEES/SUPPLIES	50.00
WELLMARK	GROUP HEALTH/DENTAL INSU	1,875.58
MET LIFE SMALL BUS CNTR	GROUP LIFE INSURANCE	16.00
Department 6611 - EXECUTIVE (MAYOR, ADM) Total:		2,035.16

CLAIMS REGISTER REPORT

Payable Dates: 11/11/2021 - 12/3/2021

Vendor Name	Description (Payable)	Amount
Department: 6620 - FINANCIAL AD (CLERK,TREA)		
VISA/SC PURCHASING	POSTAGE/DNR FEES/SUPPLIES	80.00
MC FARLAND CLINIC P.C.	BRICE H/FLU SHOTS	58.00
CHERYL MURKEN	REIMBURSE/C.M.	12.98
WELLMARK	GROUP HEALTH/DENTAL INSU	1,855.58
GATE HOUSE DB IOWA HOLDI	MINUTES/NOTICES/CLAIMS	504.64
MET LIFE SMALL BUS CNTR	GROUP LIFE INSURANCE	26.40
DENMAN & COMPANY LLP	PROF SERV/AUDIT	8,000.00
STORY CITY POSTMASTER	ANNUAL PERMIT FEE #72	265.00
STAPLES CREDIT PLAN	MISC OFFICE	167.52
PETTY CASH	CITY HALL	122.19
Department 6620 - FINANCIAL AD (CLERK,TREA) Total:		11,092.31
Department: 6640 - LEGAL SERVICES		
LARSON LAW OFFICE	LEGAL FEES/NOVEMBER	600.00
Department 6640 - LEGAL SERVICES Total:		600.00
Department: 6650 - CITY HALL/SENIOR CENTER		
CAPITAL CITY BOILER	TAKE BOILER APART	596.00
CONVERSE CONDITIONED AIR	CH/PD EQUIP/RADIO DEMO	12,026.00
FARNSWORTH GROUP	PROF SERV	4,347.52
WELLMARK	GROUP HEALTH/DENTAL INSU	181.39
CENTRAL IOWA DIST	MISC CLEANING SUPPLIES	245.50
PREFERRED PEST MANAGEME	PEST CONTROL	75.00
MARTIN MARIETTA	1 1/2 RD ST.	197.60
CONVERSE CONDITIONED AIR	CH/PD EQUIP/RADIATORS DE	12,628.00
ANGELA HALLADAY	NOVEMBER CLEANING/CH	200.00
MENARDS	FLASHLIGHT/SPOT LITE	62.40
Department 6650 - CITY HALL/SENIOR CENTER Total:		30,559.41
Department: 6670 - DATA PROCESSING		
COMPUTER EXPRESS	REPAIRS TO HEATHER'S COMP	86.25
RK DIXON	TONER	206.90
Department 6670 - DATA PROCESSING Total:		293.15
Department: 7723 - DEBT SERVICE/FIRE		
RELIANCE STATE BANK	FIRE TRUCK LOAN	12,473.57
RELIANCE STATE BANK	FIRE TRUCK LOAN	301.36
Department 7723 - DEBT SERVICE/FIRE Total:		12,774.93
Department: 8766 - WATER MAIN IMPROVEMENTS		
CLAPSADDLE-GARBER INC	WATER MAIN IMPROVE	2,309.98
Department 8766 - WATER MAIN IMPROVEMENTS Total:		2,309.98
Department: 8775 - SO & NO PARK PROJECT		
ABCREATIVE	N. PARK BEAN MOUND	6,200.00
Department 8775 - SO & NO PARK PROJECT Total:		6,200.00
Department: 9810 - WATER UTILITY		
KEY COOPERATIVE	FUEL	186.07
VISA/SC PURCHASING	POSTAGE/DNR FEES/SUPPLIES	80.00
VISA/SC PURCHASING	POSTAGE/DNR FEES/SUPPLIES	8.09
WELLMARK	GROUP HEALTH/DENTAL INSU	2,177.90
BROWN SUPPLY CO INC	VALVE BOX/HYMAX COUPLIN	619.36
GRAINGER PARTS OPERATION	O-RINGS/ASSORTED SIZES	294.26
MET LIFE SMALL BUS CNTR	GROUP LIFE INSURANCE	32.00
MPEC/NAPA Auto Parts	BULB/FUSE/SUPPLIES	30.94
SAM, LLC	WEBSITE HOSTING	2,400.00
BIG STATE INDUSTRIAL SUPPL	DISPOSABLE COVERALLS/BAT	830.37
WIGEN COMPANIES	WW REPAIRS	4,270.42
SEAMLESS PROS	ROOF PROJECT	3,683.00
SEAMLESS PROS	GUTTERS	987.00
IOWA ONE CALL	ONE CALL	14.10
BENJAMIN FRANKLIN	OUTSIDE FAUCET WORK	228.80

CLAIMS REGISTER REPORT

Payable Dates: 11/11/2021 - 12/3/2021

Vendor Name	Description (Payable)	Amount
STORY CITY POSTMASTER	WATER/UTILITY BILLS	204.79
Department 9810 - WATER UTILITY Total:		16,047.10
Department: 9815 - SEWER UTILITY		
KEY COOPERATIVE	FUEL	245.24
WELLMARK	GROUP HEALTH/DENTAL INSU	2,177.90
ACCUJET LLC	CLEANING/TELEVISIONING	21,979.01
MET LIFE SMALL BUS CNTR	GROUP LIFE INSURANCE	32.00
AGSOURCE LABORATORIES	LAB TESTING	421.00
DDM ELECTRIC	REPLACE STARTER AT WW	652.50
DWAIN WATTS	BOOTS/JEANS/D.W.	135.72
AGSOURCE LABORATORIES	TESTING	148.00
IOWA ONE CALL	ONE CALL	14.10
STORY CITY POSTMASTER	WATER/UTILITY BILLS	204.79
Department 9815 - SEWER UTILITY Total:		26,010.26
Grand Total:		159,340.69

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	82,901.58
033 - GILBERT PUBLIC LIBRARY	399.08
110 - ROAD USE TAX	12,571.76
115 - PARTIAL SELF FUNDING	126.00
200 - DEBT SERVICE	12,774.93
316 - WATER PROJECTS	2,309.98
324 - SO AND NO PARKS PROJECT	6,200.00
600 - WATER UTILITY	16,047.10
610 - SEWER UTILITY	26,010.26
Grand Total:	159,340.69

Account Summary

Account Number	Account Name	Payment Amount
001-1110-6150	INSURANCE, GROUP HE	4,451.64
001-1110-6181	CLOTHING ALLOWANCE	127.99
001-1110-6230	TRAVEL & TRAINING	960.00
001-1110-6331	MOTOR VEHICLE OPER.	634.06
001-1110-6373	TELEPHONE	76.98
001-1110-6507	MISC. OPERATING SUPP	25.46
001-1110-6508	PETTY CASH/POSTAGE	6.90
001-1150-6332	VEHICLE REPAIR & MAIN	229.16
001-1150-6350	EQUIPMENT REPAIR &	601.50
001-1150-6504	MINOR EQUIPMENT	85.00
001-1150-6507	MISC. OPERATING SUPP	124.00
001-1150-6727	CAPITAL EQUIPMENT	2,717.73
001-1160-6230	TRAVEL & TRAINING	500.00
001-1160-6507	MISC. OPERATING SUPP	1,302.25
001-1190-6413	PAYMENTS TO OTHER A	151.89
001-2210-6150	INSURANCE, GROUP HE	2,244.32
001-4410-6150	INSURANCE, GROUP HE	413.01
001-4410-6230	TRAVEL & TRAINING	13.44
001-4410-6320	BUILDING & GROUNDS	3,348.81
001-4410-6371	UTILITIES	137.33
001-4410-6373	TELEPHONE	85.97
001-4410-6500	PROGRAMMING	10.49
001-4410-6502	TECHNOLOGY	52.92
001-4410-6506	OFFICE SUPPLIES	168.15
001-4410-6507	MISC. OPERATING SUPP	115.52
001-4410-6770	MAGAZINES	704.53
001-4410-6772	BOOKS	608.67
001-4430-6150	INSURANCE, GROUP HE	475.25
001-4430-6230	TRAVEL & TRAINING	271.76
001-4430-6320	BUILDING & GROUNDS	169.08
001-4430-6330	MOTOR VEHICLE MAINT	81.21
001-4430-6331	MOTOR VEHICLE OPER.	570.35
001-4430-6350	EQUIPMENT REPAIR &	1,215.00
001-4430-6372	SANITATION SERVICES	75.00
001-4430-6498	CONTRACTUAL SERVICES	100.00
001-4430-6504	MINOR EQUIPMENT	415.80
001-4430-6507	MISC. OPERATING SUPP	955.98
001-4430-6727	CAPITAL EQUIPMENT	13,192.23
001-4440-6150	INSURANCE, GROUP HE	16.00
001-4440-6230	TRAVEL & TRAINING	286.17
001-4440-6413	PAYMENTS TO OTHER A	300.00
001-5520-6413	PAYMENTS TO OTHER A	300.00
001-6611-6150	INSURANCE, GROUP HE	1,891.58
001-6611-6230	TRAVEL & TRAINING	50.00

Account Summary

Account Number	Account Name	Payment Amount
001-6611-6331	MOTOR VEHICLE OPER.	93.58
001-6620-6150	INSURANCE, GROUP HE	1,881.98
001-6620-6230	TRAVEL & TRAINING	80.00
001-6620-6402	PUBLICATION ADV/LEGA	504.64
001-6620-6490	PROFESSIONAL SERVICE	8,058.00
001-6620-6499	MISCELLANEOUS	12.98
001-6620-6506	OFFICE SUPPLIES	167.52
001-6620-6508	PETTY CASH/POSTAGE	387.19
001-6640-6490	PROFESSIONAL SERVICE	600.00
001-6650-6150	INSURANCE, GROUP HE	181.39
001-6650-6320	BUILDING & GROUNDS	1,131.00
001-6650-6490	PROFESSIONAL SERVICE	4,347.52
001-6650-6507	MISC. OPERATING SUPP	245.50
001-6650-6727	CAPITAL EQUIPMENT	24,654.00
001-6670-6506	OFFICE SUPPLIES	293.15
033-4410-6150	INSURANCE, GROUP HE	211.62
033-4410-6230	TRAVEL & TRAINING	13.44
033-4410-6500	PROGRAMMING	10.49
033-4410-6507	MISC. OPERATING SUPP	115.51
033-4410-6770	MAGAZINES	43.47
033-4410-6772	BOOKS	4.55
110-2210-6150	INSURANCE, GROUP HE	16.00
110-2210-6320	BUILDING & GROUNDS	375.72
110-2210-6331	MOTOR VEHICLE OPER.	920.82
110-2210-6332	VEHICLE REPAIR & MAIN	235.90
110-2210-6490	PROFESSIONAL SERVICE	1,913.40
110-2250-6526	ROAD MAINT. SUPPLIES	9,109.92
115-6300-6150	INSURANCE, GROUP HE	126.00
200-7723-6801	BOND PRINCIPAL	12,473.57
200-7723-6851	BOND INTEREST	301.36
316-8766-6490	PROFESSIONAL SERVICE	2,309.98
324-8775-6798	CAPITAL PROJECT	6,200.00
600-9810-6150	INSURANCE, GROUP HE	2,209.90
600-9810-6331	MOTOR VEHICLE OPER.	186.07
600-9810-6413	PAYMENTS TO OTHER A	80.00
600-9810-6419	DATA PROCESSING	204.79
600-9810-6490	PROFESSIONAL SERVICE	11,354.52
600-9810-6499	MISCELLANEOUS	1,384.37
600-9810-6507	MISC. OPERATING SUPP	8.09
600-9810-6520	METERS, CLAMPS, HYDR	619.36
610-9815-6150	INSURANCE, GROUP HE	2,209.90
610-9815-6181	CLOTHING ALLOWANCE	135.72
610-9815-6331	MOTOR VEHICLE OPER.	245.24
610-9815-6419	DATA PROCESSING	204.79
610-9815-6490	PROFESSIONAL SERVICE	1,235.60
610-9815-6798	CAPITAL PROJECT	21,979.01
	Grand Total:	159,340.69

Project Account Summary

Project Account Key	Payment Amount
None	159,340.69
	Grand Total:
	159,340.69

Detail Report

Date Range: 07/01/20201- 10/31/2021

Fund Summary

	Fund	Beginning Balance	Total Activity	Ending Balance
001095044300	001 - GENERAL FUND	856830.26	179860.84	1036691.1
022553044300	022 - HOUSING ASSISTANCE FUN	43880.95	609.74	44490.69
031441044300	031 - LIBRARY GIFT TRUST FUND	335760.1	7982.86	343742.96
032851044300	032 - TREES FOREVER PROGRAM	3778.24	-49.31	3728.93
033441044300	033 - GILBERT PUBLIC LIBRARY	18697.69	6857.07	25554.76
040552044300	040 - ECON DEV REVOLVING LOA	-42484.98	0	-42484.98
053981544300	053 - WW/MAINT OPER	10704.39	18.83	10723.22
061721944300	061 - SPECIAL ASSISTANCE FUND	77198.48	4699.61	81898.09
001095044300	110 - ROAD USE TAX	504741.9	32718.8	537460.7
115930044300	115 - PARTIAL SELF FUNDING	3422.94	-626.53	2796.41
125095044300	125 - TAX INCREMENT FINANCIN	101532.88	367878.1	469410.98
126095044300	126 - TIF RESERVED FUND	154.39	0.27	154.66
134884644300	134 - FRAN KINNE ESTATE	1293000	-7108.23	1285891.77
135552044300	135 - I-35 DEVELOPMENT	26514.3	221927.02	248441.32
146876144300	146 - AMERICAN RESCUE PLAN	0	247485.65	247485.65
200771044300	200 - DEBT SERVICE	5691.85	131002.53	136694.38
311877244300	311 - DOWNTOWN IMPROVEME	1459.2	2.57	1461.77
312775044300	312 - CAPITAL PROJECTS	12709.69	16366.84	29076.53
313876344300	313 - STREET IMPROVEMENT	155631.59	-61185.78	94445.81
314876444300	314 - CLUBHOUSE/TRAIL PROJEC	2567.47	4.52	2571.99
316876644300	316 - WATER PROJECTS	0	-7089.2	-7089.2
320877444300	320 - TIF STREETS	50343.26	-56890.8	-6547.54
323877344300	323 - SWIMMING POOL PROJECT	129579.56	227.94	129807.5
324877544300	324 - SO AND NO PARKS PROJEC	522419.78	-210500.04	311919.74
326877844300	326 - BONDS	2026979.74	3565.85	2030545.59
327877944300	327 - WASTEWATER TREATMENI	-89765.72	-75260.12	-165025.84
328878044300	328 - WWTP REMEDIATION	2414.31	4.26	2418.57
329875044300	329 - RR CROSSINGS PROJECT	-8683.4	0	-8683.4
330875044300	330 - BROAD ST RECONSTRUCTIC	-26078.7	-224956.37	-251035.07
350095044300	350 - EQUIPMENT REPLACEMEN	106473.41	229457.95	335931.36
440842044300	440 - RECREATION CENTER	58484.24	102.88	58587.12
001095044300	500 - CEMETERY PERPETUAL CAF	49263.13	1480.58	50743.71
600981044300	600 - WATER UTILITY	187374.06	-23254.36	164119.7
601981044300	601 - WATER SINKING	26834.29	35095.53	61929.82
602981044300	602 - WATER IMPROVEMENT	170885.55	7970.24	178855.79
603981044300	603 - WATER RESERVE FUND	787.86	1.39	789.25
610981544300	610 - SEWER UTILITY	231467.2	72906.38	304373.58
611981544300	611 - SEWER SINKING	47331.73	7061.78	54393.51
612981544300	612 - SEWER IMP/REPL FUND	23765.68	13649.11	37414.79
613981544300	613 - SEWER RESERVE FUND	115680.46	203.55	115884.01
680584544300	680 - HOSPITAL ACCOUNT	8572.5	150079.58	158652.08
740921144300	740 - STORM WATER DRAINAGE	3762.66	14513.56	18276.22
751987044300	751 - GOLF COURSE TRUST FUNC	29289.04	1808.39	31097.43
800111144300	800 - POLICE FOREFEITURES	559.26	0.99	560.25
	Grand Total:	\$7,079,531.24	\$1,088,624.47	\$8,168,155.71
			Fund Summary balance	\$8,168,155.71
			Petty cash	-\$150.00
			subtotal	<u>\$8,168,005.71</u>
			Plus Bank Statement Register Outstanding Credits	\$296,041.42
			Total should match bank statement register	<u>\$8,464,047.13</u>
			less outstanding Debits:	\$0.00
			less any adjustments	
			Final total should match bank statement register	<u>\$8,464,047.13</u>



City of Story City, IA

Account Summary

Date Range: 07/01/2021 - 10/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
AccountCode: 1000 - CASH (Claim on Pool)				
001-1000	GENERAL CASH (Claim on Pool)	856,680.26	179,860.84	1,036,541.10
022-1000	HOUSING ASSIST CASH (Claim on Pool)	43,880.95	609.74	44,490.69
031-1000	LIB GIFT TRUST CASH (Claim on Pool)	335,760.10	7,982.86	343,742.96
032-1000	TREES FOREVER CASH (Claim on Pool)	3,778.24	-49.31	3,728.93
033-1000	GILBERT LIBRARY CASH (Claim on Pool)	18,697.69	6,857.07	25,554.76
053-1000	WW/M/MAINT OPER CASH (Claim on Pool)	10,704.39	18.83	10,723.22
061-1000	SPECIAL ASSIST CASH (Claim on Pool)	77,198.48	4,699.61	81,898.09
110-1000	ROAD USE TAX CASH (Claim on Pool)	504,741.90	32,718.80	537,460.70
115-1000	PARTIAL SELF FUND CASH (Claim on Pool)	3,422.94	-626.53	2,796.41
125-1000	TAX INCREMENT FINANCE CASH (Claim on Pool)	101,532.88	367,878.10	469,410.98
126-1000	TIF RESERVE FUND CASH (Claim on Pool)	154.39	0.27	154.66
134-1000	FRAN KINNE ESTATE CASH (CLAIM ON POOL)	0.00	-7,713.65	-7,713.65
135-1000	H-35 DEVELOPMENT CASH (Claim on Pool)	26,514.30	221,927.02	248,441.32
146-1000	AMERICAN RESCUE PLAN(Claim on Pool)	0.00	247,485.65	247,485.65
200-1000	DEBT SERV CASH (Claim on Pool)	5,691.85	131,002.53	136,694.38
311-1000	DOWNTOWN IMPROVE CASH (Claim on Pool)	1,459.20	2.57	1,461.77
312-1000	CAPITAL PROJECTS CASH (Claim on Pool)	12,709.69	16,366.84	29,076.53
313-1000	STREET IMPROVE CASH (Claim on Pool)	155,631.59	-61,185.78	94,445.81
314-1000	CLUBHOUSE/TRAIL CASH (Claim on Pool)	2,567.47	4.52	2,571.99
316-1000	WATER PROJECTS (Claim on Pool)	0.00	-7,089.20	-7,089.20
320-1000	TIF STREETS (Claim on Pool)	50,343.26	-56,890.80	-6,547.54
323-1000	SWIMMING POOL PROJ CASH (Claim on Pool)	129,579.56	227.94	129,807.50
324-1000	SO & NO PARKS PROJ CASH (Claim on Pool)	522,419.78	-210,500.04	311,919.74
326-1000	BONDS CASH (Claim on Pool)	2,026,979.74	3,565.85	2,030,545.59
327-1000	WW TREAT PROJ CASH CLAIM	-89,765.72	-75,260.12	-165,025.84
328-1000	WWTP REMEDIATION CASH CLAIM	2,414.31	4.26	2,418.57
330-1000	BROAD ST RECONSTRUCTION	-26,078.70	-224,956.37	-251,035.07
334-1000	FRAN KINNE ESTATE CASH (Claim on Pool)	1,293,000.00	605.42	1,293,605.42
350-1000	EQUIP REPLACE FUND CASH (Claim on Pool)	106,473.41	229,457.95	335,931.36
440-1000	RECREATION CENTER CASH (Claim on Pool)	58,484.24	102.88	58,587.12
500-1000	CEM PERP CARE CASH (Claim on Pool)	49,263.13	1,480.58	50,743.71
600-1000	WATER CASH (Claim on Pool)	187,374.06	-23,254.36	164,119.70
601-1000	WATER SINK CASH (Claim on Pool)	26,834.29	35,095.53	61,929.82
602-1000	WATER IMPROV CASH (Claim on Pool)	170,885.55	7,970.24	178,855.79
603-1000	WATER RESERVE CASH (Claim on Pool)	787.86	1.39	789.25
610-1000	SEWER UTILITY CASH (Claim on Pool)	231,467.20	72,906.38	304,373.58

Detail Report

Date Range: 07/01/2021 - 10/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
611-1000	SEWER SINK CASH(Claim ON POOL)	47,331.73	7,061.78	54,393.51
612-1000	SEWER/REPL FUND CASH (Claim on Pool)	23,765.68	13,649.11	37,414.79
613-1000	SEWER RESERVE FUND (Claim on Pool)	115,680.46	203.55	115,884.01
680-1000	HOSPITAL CASH (Claim on Pool)	8,572.50	150,079.58	158,652.08
740-1000	STORM WATER DRAIN CASH (Claim on Pool)	3,762.66	14,513.56	18,276.22
751-1000	GOLF COURSE TRUST CASH (Claim on Pool)	29,289.04	1,808.39	31,097.43
800-1000	POLICE FORFEIT CASH (Claim on Pool)	559.26	0.99	560.25
Total AccountCode: 1000 - CASH (Claim on Pool):		7,130,549.62	1,088,624.47	8,219,174.09

AccountCode: 1101 - GENERAL SAVINGS ACCOUNT	Name	Beginning Balance	Total Activity	Ending Balance
001-1101	GENERAL FUND SAV ACCT	576,176.93	955.63	577,132.56
031-1101	LIB GIFT TRUST SAV ACCT	107,170.03	105,159.44	212,329.47
040-1101	ECON DEV REV SAV ACCT	210,223.19	283.51	210,506.70
200-1101	DEBT SERVICE SAV ACCT	141,101.44	187.20	141,288.64
350-1101	EQUIP REPL SAV ACCT	15,083.74	20.01	15,103.75
500-1101	CEM PERP CARE SAV ACCT	607.92	0.80	608.72
600-1101	WATER SAV ACCT	104,262.95	172.92	104,435.87
601-1101	WATER SINKING SAVINGS ACCT	79,470.98	131.81	79,602.79
602-1101	WATER IMPROVE SAV ACCT	5,635.85	9.35	5,645.20
610-1101	SEWER SAV ACCT	189,430.79	314.18	189,744.97
612-1101	WW/MO REPL SAV ACCT	164,184.78	207.69	164,392.47
680-1101	HOSPITAL SAV ACCT	281,304.95	373.20	281,678.15
Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:		1,874,653.55	107,815.74	1,982,469.29

AccountCode: 1143 - LIBRARY TRUST #5911	Name	Beginning Balance	Total Activity	Ending Balance
031-1143	LIBRARY TRUST #5911	105,000.00	-105,000.00	0.00
Total AccountCode: 1143 - LIBRARY TRUST #5911:		105,000.00	-105,000.00	0.00

Grand Totals:	9,110,203.17	1,091,440.21	10,201,643.38
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Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	1,432,857.19	180,816.47	1,613,673.66
022 - HOUSING ASSISTANCE FUND	43,880.95	609.74	44,490.69
031 - LIBRARY GIFT TRUST FUND	547,930.13	8,142.30	556,072.43
032 - TREES FOREVER PROGRAM	3,778.24	-49.31	3,728.93
033 - GILBERT PUBLIC LIBRARY	18,697.69	6,857.07	25,554.76
040 - ECON DEV REVOLVING LOAN	210,223.19	283.51	210,506.70
053 - WW/MAINT OPER	10,704.39	18.83	10,723.22
061 - SPECIAL ASSISTANCE FUND	77,198.48	4,699.61	81,898.09
110 - ROAD USE TAX	504,741.90	32,718.80	537,460.70
115 - PARTIAL SELF FUNDING	3,422.94	-626.53	2,796.41
125 - TAX INCREMENT FINANCING	101,532.88	367,878.10	469,410.98
126 - TIF RESERVED FUND	154.39	0.27	154.66
134 - FRAN KINNE ESTATE	1,293,000.00	-7,108.23	1,285,891.77
135 - I-35 DEVELOPMENT	26,514.30	221,927.02	248,441.32
146 - AMERICAN RESCUE PLAN	0.00	247,485.65	247,485.65
200 - DEBT SERVICE	146,793.29	131,189.73	277,983.02
311 - DOWNTOWN IMPROVEMENT	1,459.20	2.57	1,461.77
312 - CAPITAL PROJECTS	12,709.69	16,366.84	29,076.53
313 - STREET IMPROVEMENT	155,631.59	-61,185.78	94,445.81
314 - CLUBHOUSE/TRAIL PROJECT	2,567.47	4.52	2,571.99
316 - WATER PROJECTS	0.00	-7,089.20	-7,089.20
320 - TIF STREETS	50,343.26	-56,890.80	-6,547.54
323 - SWIMMING POOL PROJECT	129,579.56	227.94	129,807.50
324 - SO AND NO PARKS PROJECT	522,419.78	-210,500.04	311,919.74
326 - BONDS	2,026,979.74	3,565.85	2,030,545.59
327 - WASTEWATER TREATMENT PLANT	-89,765.72	-75,260.12	-165,025.84
328 - WWTP REMEDIATION	2,414.31	4.26	2,418.57
330 - BROAD ST RECONSTRUCTION	-26,078.70	-224,956.37	-251,035.07
350 - EQUIPMENT REPLACEMENT FUND	121,557.15	229,477.96	351,035.11
440 - RECREATION CENTER	58,484.24	102.88	58,587.12
500 - CEMETERY PERPETUAL CARE	49,871.05	1,481.38	51,352.43
600 - WATER UTILITY	291,637.01	-23,081.44	268,555.57
601 - WATER SINKING	106,305.27	35,227.34	141,532.61
602 - WATER IMPROVEMENT	176,521.40	7,979.59	184,500.99
603 - WATER RESERVE FUND	787.86	1.39	789.25
610 - SEWER UTILITY	420,897.99	73,220.56	494,118.55
611 - SEWER SINKING	47,331.73	7,061.78	54,393.51
612 - SEWER IMP/REPL FUND	187,950.46	13,856.80	201,807.26
613 - SEWER RESERVE FUND	115,680.46	203.55	115,884.01
680 - HOSPITAL ACCOUNT	289,877.45	150,452.78	440,330.23
740 - STORM WATER DRAINAGE	3,762.66	14,513.56	18,276.22
751 - GOLF COURSE TRUST FUND	29,289.04	1,808.39	31,097.43

Fund Summary

800 - POLICE FOREFEITURES	559.26	0.99	560.25
Grand Total:	<u>9,110,203.17</u>	<u>1,091,440.21</u>	<u>10,201,643.38</u>

Regular Meeting

Of the

Story City Municipal Electric Utility Board of Trustees

November 17, 2021

Tentative Agenda

Approval of Minutes of October 13th, 2021 Board Meeting

Monthly Financial Reports

Summary of Work and Activities

Discuss Proposed 2022 Operating Budget

Discuss Proposed 2022 Capital Improvements/Projects Budget

Discuss Annual Bonuses

**Closed Session-pursuant to Iowa Code Chapter 21.5 (1) (c)
(If Needed)**

Adjourn

Summary of Work and Activities

Production

- Particulate testing went very well, have not received official results yet
- Have Central States coming to do repairs to roof over office and power plant
- Have Shermco coming in to replace relay for north feeder and do breaker maintenance

Distribution

- EBY expansion project is done
- Replaced broken pole on Vail (Combine hooked overhead line)
- Jacobson house on D-65
- Finishing Maverick project
- Next phase of duplexes on Larson
- Street Lights back on Broad

Office

- Postcard billing starting first of the year
- Wage study proposal should be done before December board meeting
- Tri-Star Insurance issues

**STORY CITY MUNICIPAL ELECTRIC UTILITY
STATEMENT OF OPERATIONS
FOR THE 10TH MONTH PERIOD ENDING OCTOBER 2021**

	Current Month	Year to Date 2021	Year to Date 2020
Operating Revenue:			
Sales of Electricity -			
Residential	165878.52	1823689.09	1707138.14
Commercial	44007.11	446984.97	426528.12
Large Power	273642.81	2525331.87	2401257.58
Municipal	14663.00	167548.00	163036.66
SUBTOTAL	498191.44	4963553.93	4697960.50
Other Operating Revenue	1520.92	16892.19	18630.84
TOTAL OPERATING REVENUE	499712.36	4980446.12	4716591.34
Operating Expenses:			
Power Production -			
Purchased Power	334117.61	3094731.10	2697360.00
Labor	10631.20	92165.46	84375.36
Fuel - Diesel	16795.13	180450.92	38192.90
Fuel - Gas	404.71	3847.60	3246.07
Lubricating Oil	0.00	17021.61	14184.68
Supplies, Insurance, Misc.	2565.57	35456.34	36576.88
Maintenance	0.00	15809.03	13628.24
Depreciation	18300.00	204100.00	197000.00
SUBTOTAL PRODUCTION	382814.22	3643582.06	3084564.13
Distribution -			
Labor	11090.21	173595.03	186278.48
Supplies, Insurance, Misc.	2580.44	65937.45	120868.33
Maintenance	11137.47	54886.74	59075.67
Depreciation	29900.00	324700.00	278000.00
Truck Expense	3110.75	7543.85	5290.91
SUBTOTAL DISTRIBUTION	57818.87	626663.07	649513.39
Administration & General -			
Interest Expense	0.00	0.00	0.00
Labor	15406.31	222107.55	185571.41
Payroll Tax & Employee Benefits	19420.27	222124.15	173480.60
Supplies, Insurance, Misc.	12661.38	223090.01	156829.26
Donated Electricity	5550.00	56250.00	57500.00
Uncollectible Accounts	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00
SUBTOTAL ADMIN. & GENERAL	53037.96	723571.71	573381.27
Overhead transferred Out	409.17	13256.84	10540.07
	52628.79	710314.87	562841.20
TOTAL OPERATING EXPENSES	493261.88	4980560.00	4296918.72
Net Profit (loss) from Operation	6450.48	(113.88)	419672.62
Other Income, Including Interest	1032.26	9885.11	19401.20
NET PROFIT (LOSS)	7482.74	9771.23	439073.82

		STORY CITY MUNICIPAL ELECTRIC UTILITY				
		KW & kWh SUMMARY				
		FOR THE 10TH MONTH PERIOD ENDING OCTOBER 2021				
		2021	2020	2021	2020	
		Current	Current	Year to Date	Year to Date	
		Month	Month	Year to Date	Year to Date	
Operating Revenue:						
Residential		1280662.00	1042599	14639798	13969800	
Commercial		360688.00	318063	3729386	3654824	
Large Power - KW		8371.20	8522	77144	75169	
Large Power - kWh		3205500.00	3198080	31563447	30597560	
Municipal - KW		269.90	291	2882	2922	
Municipal - kWh		95226.00	105998	1269784	1270892	
SUBTOTAL		4950717.10	4673553.24	51282440.48	49571166.74	
TOTAL KW		8641.100	8813.240	80025.476	78090.740	
TOTAL kWh		4942076	4664740	51202415	49493076	