

# CITY OF STORY CITY

504 Broad Street  
Story City, IA 50248  
515.733.2121

[www.cityofstorycity.org](http://www.cityofstorycity.org)

1913 Herschell-Spillman Carousel

## **COUNCIL AGENDA MONDAY, JULY 19, 2021 - 7:00 P.M. CITY HALL COUNCIL CHAMBERS - SECOND FLOOR**

- I. CALL TO ORDER AND ROLL CALL, 7:00 P.M.
- II. APPROVE/AMEND THE AGENDA
- III. APPROVAL OF THE JULY 6, 2021 REGULAR MEETING AND JULY 12, 2021 SPECIAL MEETING MINUTES
- IV. CITIZEN APPEARANCE:
  - A)
- V. PUBLIC HEARINGS:
  - A) Loan Agreement in a Principal Amount Not to Exceed \$400,000 for Financing Renovations and Improvements to City Hall
  - B)
- VI. LEGAL ITEMS:
  - A) Resolution No. 21-61 – Expressing Intent to Enter into General Obligation City Hall Renovations Loan Agreement
  - B) Resolution No. 21-62 – Setting Date for Public Hearing on 2021-2 Amendment to Urban Renewal Plan for Story City Consolidated Urban Renewal Area
  - C) Resolution No. 21-63 – Approving Economic Development with Dose Steelworks, Inc.
  - D)
- VII. ADMINISTRATIVE ITEMS:
  - A)
- VIII. PERMITS:
  - A)
- IX. MAYOR & CITY COUNCIL AGENDA ITEMS:
  - A) Sidewalk Improvement Applications:
    - 1. Gary & Becky Lorenz – 722 Lafayette
    - 2.

- B) Request from Roland-Story PTO
- C)

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

XI. ADJOURNMENT

STORY CITY, IOWA

July 6, 2021

Mayor Jensen called the council meeting to order on July 6, 2021, at 7:00 pm in City Hall.

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

Motion by Ostrem, seconded by Phillips, to amend the agenda to add Permits:  
Liquor 3. Yesway- 527 Park Ave.  
Aye: Ostrem, Phillips, and Sporleder  
Nay: None  
Motion Carried

Motion by Ostrem, seconded by Phillips, to approve the June 21, 2021 regular meeting.  
Aye: Ostrem, Phillips, and Sporleder  
Nay: None  
Motion Carried

### **ADMINISTRATIVE ITEMS**

- A) Approve Engineering Services agreement with CGA for 2021/2022 Water Main Improvement Project  
Motion by Sporleder, seconded by Ostrem, to approve Engineering Services agreement with CGA for 2021/2022 Water Main Improvement Project fee not to exceed \$98,000.  
Aye: Ostrem, Phillips, and Sporleder  
Nay: None  
Motion Carried
- B) Approve Construction Pay Applications and Change Order:
1. Construction Pay Applications No. 10 for the Wastewater Treatment Facility Phase 1 Improvements Project
  2. Construction Pay Application No. 2 for the 2020 Street Improvements North Elm & Factory Outlet Drive Project
  3. Construction Pay Application No. 2 for the Timberland Drive HMA Paving Improvements Project
  4. Change Order No. 3 for the Timberland Drive HMA Paving Improvements Project
- Motion by Phillips, seconded by Ostrem, to approve Pay Applications No. 10 for the Wastewater Treatment Facility Phase 1 Improvements Project

for \$49,368.60; Pay Application No. 2 for the 2020 Street Improvements North Elm & Factory Outlet Drive Project \$10,133.60; Pay Application No. 2 for the Timberland Drive HMA Paving Improvements Project for \$61,089.11; and Change Order No. 3 for the Timberland Drive HMA Paving Improvements Project for a decrease of \$3,380.00

Aye: Ostrem, Phillips, and Sporleder

Nay: None

Motion Carried

- C) Request Authorization to Purchase Pickup Truck for Water & Wastewater Dept.

Motion by Sporleder, seconded by Ostrem, to approve authorization to Purchase Pickup Truck for Water & Wastewater Dept from Gookin Ford for \$32,696

Aye: Ostrem, Phillips, and Sporleder

Nay: None

Motion Carried

## **PERMITS**

- A) Liquor:

1. Story City American Legion- 301 Washington

2. Kwik Star – 1704 Broad

3. Yesway – 527 Park

Motion by Sporleder, seconded by Phillips, to approve permits for above businesses as listed.

Aye: Ostrem, Phillips, and Sporleder

Nay: None

Motion Carried

- B) Building Permits:

1. Prestige Builders- 915, 917, 919, and 921 Henryson St.

- C) Sign Permit:

1. Stine/Peterson Corn Genetics—225 West First St.

No action needed.

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

- A) Request from Reliance State Bank to Close Pennsylvania Ave from Broad St. South to the Alley on August 25<sup>th</sup>.

Motion by Phillips, seconded by Ostrem, to approve Request from Reliance State Bank to Close Pennsylvania Ave from Broad St. South to the Alley on August 25<sup>th</sup>.

Aye: Ostrem, Phillips, and Sporleder

Nay: None

Motion Carried

B) Request by Whitney Feldman to Use the South Park Gravel Parking Lot for Fundraiser on July 8<sup>th</sup>

Motion by Ostrem, seconded by Phillips, to approve request by Whitney Feldman to Use the South Park Gravel Parking Lot for Fundraiser on July 8<sup>th</sup>

Aye: Ostrem, Phillips, and Sporleder

Nay: None

Motion Carried

### **APPROVE PAYMENT OF BILLS AND CLAIMS FOR JUNE**

Motion by Sporleder, seconded by Ostrem, to approve payment of bills and claims for June.

Aye: Ostrem, Phillips, and Sporleder

Nay: None

Motion Carried

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

CM Ostrem: Will the new units on Henryson have basements?

Administrator Jackson: They will be on slabs.

General Discussion on the baseball diamonds projects and outline of the proposed general improvements.

Mayor Jensen: Discussion on the celebration of life for Fran Kinne.

There being no further business before council, the meeting adjourned at 7:55 p.m.

ATTEST:

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Heather Slifka, City Clerk

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Mike Jensen, Mayor



STORY CITY, IOWA

July 12, 2021

Mayor Jensen called the special council meeting to order on July 12, 2021, at 8:30 am in City Hall.

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

Also Present: Tyler Fredericksen, President of Story City EDC

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

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

Nay: None

Motion Carried

Motion by Sporleder, seconded by Solberg, to defer the July 6, 2021 regular meeting minutes.

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

Nay: None

Motion Carried

### LEGAL ITEMS

A) **RESOLUTION NO. 21-60—APPROVING PARTICIPATION IN A REAL ESTATE CONTRACT WITH STORY CITY DEVELOPMENT GROUPE, LLC, AS SELLER AND TNL DEVELOPMENT, LLC AS BUYER, AND AUTHORIZING MAYOR AND CITY CLERK TO EXECUTE SAME**

Tyler Fredericksen presented information to the council on the real estate contract.

Motion by Phillips, seconded by O'Connor, to approve Resolution No. 21-60—

Approving Participation In A Real Estate Contract With Story City Development Groupe, LLC, As Seller And TNL Development, LLC As Buyer, And Authorizing Mayor And City Clerk To Execute Same

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

Nay: None

Motion Carried

There being no further business before council, the meeting adjourned at 8:35 a.m.

ATTEST:

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Heather Slifka, City Clerk

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Mike Jensen, Mayor

RESOLUTION NO. 21-61

Expressing Intent to Enter Into General Obligation City Hall Renovations Loan Agreement

WHEREAS, the City Council of the City of Story City (the "City") has proposed to enter into a General Obligation City Hall Renovations Loan Agreement (the "Loan Agreement") in a principal amount not to exceed \$400,000, pursuant to the provisions of Chapter 384 of the Code of Iowa, for the purpose of financing renovations and improvements to the City Hall, and has published notice and held a hearing on the proposal, and no petition has been filed asking that the question of entering into the Loan Agreement be submitted to the voters of the City; and

WHEREAS, the city council intends to enter into the Loan Agreement in the future;

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

Section 1. The City Council hereby expresses its intent to enter into the Loan Agreement in the future at such time as funds are needed. The City Council further declares that this resolution constitutes the "additional action" required by Chapter 384 of the Code of Iowa.

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

Passed and approved July 19, 2021.

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Mike Jensen, Mayor

Attest:

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Heather Slifka, City Clerk



RESOLUTION NO. 21-62

Setting date for public hearing on 2021-2 Amendment to urban renewal plan for Story City Consolidated Urban Renewal Area

WHEREAS, the City Council of the City of Story City, Iowa (the "City") has created the Story City Consolidated Urban Renewal Area (the "Urban Renewal Area") and has approved an urban renewal plan for the Urban Renewal Area; and

WHEREAS, Chapter 403 of the Code of Iowa requires that, before a city approves any new urban renewal project or adds any property to the Urban Renewal Area, a city must amend the existing urban renewal plan to include that new project and that property; and

WHEREAS, an amendment to the urban renewal plan for the Urban Renewal Area has been prepared which describes new urban renewal projects in connection with economic development grants, and it is now necessary that a date be set for a public hearing on that plan 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 City Hall Council Chambers, Story City, Iowa, on the 16<sup>th</sup> day of August, 2021, at 7:00 o'clock p.m., at which time and place it will hold a public hearing on the proposed 2021-2 urban renewal plan amendment for the Story City Consolidated Urban Renewal Area.

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) nor 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.

Passed and approved July 19, 2021.

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Mike Jensen, Mayor

Attest:

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Heather Slifka, City Clerk

NOTICE OF PUBLIC HEARING ON PROPOSED 2021-2 AMENDMENT TO  
URBAN RENEWAL PLAN FOR STORY CITY CONSOLIDATED URBAN  
RENEWAL AREA

Notice Is Hereby Given: That at 7:00 o'clock p.m., at the City Hall Council Chambers, Story City, Iowa, on the 16<sup>th</sup> day of August, 2021, the City Council of the City of Story City, Iowa, will hold a public hearing on the question of amending the urban renewal plan for the Story City Consolidated Urban Renewal Area to include new urban renewal projects related to economic development grants. Total estimated commitment of tax increment revenues would not exceed \$400,000. A copy of the amendment is on file for public inspection in the office of the City Clerk.

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

Heather Slifka,  
City Clerk

**CITY OF STORY CITY, IOWA  
STORY CITY CONSOLIDATED URBAN RENEWAL AREA**

**2021-2 AMENDMENT  
URBAN RENEWAL PLAN**

**August, 2021**

The Urban Renewal Plan for the Story City Consolidated Urban Renewal Area (the "Urban Renewal Area") is hereby amended in accordance with the provisions of Section 403.5 of the Code of Iowa, to give information about new urban renewal projects that are proposed to be undertaken in the Urban Renewal Area, using tax increment revenue assistance, as follows:

**Economic Development Grants:**

1. M.H. Eby, Inc.: Expansion -- \$250,000
2. Dose Steelworks, Inc. and Dose Holdings, LLC.: Location of Manufacturing Business - \$150,000


The following information is provided in accordance with the requirements of Section 403.17 of the Code of Iowa:

Outstanding general obligation debt of the City	\$9,056,346
Constitutional debt limit of the City:	\$15,105,361
Proposed new tax increment debt to be incurred	\$400,000

# CITY OF STORY CITY

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Story City, IA 50248  
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1913 Herschell-Spillman Carousel

To: The Honorable Mayor and City Council  
From: Mark A. Jackson, City Administrator   
Re: Resolution No. 21-63 - Approving Economic Development with  
Dose Steelworks, Inc.  
Date: July 19, 2021

Presented for Mayor and City Council consideration is Resolution No. 21-63 for the purpose of approving the economic development agreement with Dose Steelworks.

Dose Steelworks proposes the following:

- Acquire the Story City Business Center (former outlet mall)
- Dose Steelworks will create 14 new jobs
- Dose Steelworks will make a capital investment of approximately \$4.7 million.

The City will provide an economic development grant in the amount of \$150,000. I have estimated that \$225,000 in Tax Increment Financing revenues will be generated over a five year period with the increase in valuation from the acquisition and improvements.

In addition, Dose Steelworks will receive a tax abatement based upon the city's standard five-year sliding tax abatement scale of 75%, 60%, 45%, 30%, and 15%. I have estimated that Dose Manufacturing will save approximately \$60,750 in property taxes.

The former mall has a current gross assessed value of approximately \$1.2M. At one time, it had an assessed value of nearly \$5.5M and a low as recently as \$560,500.

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

**RESOLUTION NO. 21-63**

**A RESOLUTION APPROVING ECONOMIC DEVELOPMENT AGREEMENT WITH  
DOSE STEELWORKS, INC.**

WHEREAS, Chapter 15A of the Iowa Code (“Chapter 15A”) declares that economic development is a public purpose for which a City may provide grants, loans, guarantees and other financial assistance to or for the benefit of private persons or entities;

AND WHEREAS, Chapter 15A requires that before public funds are used for grants, loans or other financial assistance, a city council must determine that a public purpose will reasonably be accomplished by the dispensing or use of those funds.

AND WHEREAS, the City Council of the City of Story City, Iowa believes a grant of public funds should be made to Dose Steelworks, Inc. (“the Developer”), in the form of an economic development grant in the amount of \$150,000.00, and said Council proposes to enter into a “Development Agreement” with the Developer, a copy of which is attached hereto and by this reference made a part hereof.

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

1. The Council finds that a public purpose will reasonably be accomplished by making the proposed grant to the Developer, considering these factors:
  - a) The proposed grant will add diversity to or will generate new opportunities for the Story City and Iowa economies.
  - b) The proposed development may attract, retain, or expand a business that produces exports or import substitutes.
  - c) The proposed grant will generate public gains and benefits which are warranted in comparison to the amount of the proposed grant.
  - d) The Developer’s use of the proposed grant will not generate any solid or hazardous wastes, and the Developer has certified that they have not violated any federal or state environmental protection statute, regulation or rule within the previous five years, all in compliance with Section 15A.1(3) of the Iowa Code.
2. Said Development Agreement is hereby approved, and the Mayor and City Clerk are hereby authorized to execute same on behalf of the City of Story City.

3. The economic development grant to the Developer as aforesaid is hereby approved, and the Mayor and City Clerk or their designees are hereby authorized to deliver the grant funds to the Developer and to prepare and furnish to the Developer for signature such agreements and documents as may be necessary to implement the grant approved herein.

The foregoing Resolution 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 Resolution No. 21-63 duly adopted this 19th day of July, 2021.

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

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

## DEVELOPMENT AGREEMENT

WHEREAS, the City of Story City, Iowa (“the City”) has received a proposal from Dose Steelworks, Inc. (“the Developer”) concerning the Developer’s interest in purchasing and developing real estate (“the Project”), said real estate known locally as 324 Factory Outlet Drive, and legally described as “Lot 2, Mall Subdivision I, Story City, Story County, Iowa.” (“the real estate”).

AND WHEREAS, the City Council believes the Project will bring economic development to the area, and the consideration for the City’s participation in the Project, as hereinafter described, shall include the economic development (jobs and tax revenue) the Project will generate.

AND WHEREAS, the City Council of the City of Story City believes that the City should participate in the Project for the reasons stated in Resolution 21-63 approving this Agreement and authorizing the Mayor and City Clerk to execute same.

NOW THEREFORE, the parties hereto, in consideration of the foregoing and the mutual obligations and benefits hereinafter set out, hereby agree as follows:

1. The Developer agrees to purchase the real estate as aforesaid and to commence manufacturing operations consistent with the Developer’s existing business located in Bouton, Iowa.
2. The City agrees to make an economic development grant to the Developer, pursuant to Chapter 15A of the Iowa Code, in the amount of \$150,000.00, payable within 45 days of the Developer’ purchase of the real estate and commencement of manufacturing operations on the premises.
3. With reference to Section 15A.1(3) of the Iowa Code, the Developer certifies that the Developer has not violated any federal or state environmental protection statute, regulation or rule within the previous five (5) years.
4. This Agreement is subject to all notice and hearing requirements, if any, that may be applicable under the Iowa Urban Renewal law or any other applicable law.
5. This Agreement may not be amended or assigned by either party without the express written permission of the other party.

6. This Agreement shall be binding upon and shall inure to the benefit of the heirs, successors and assigns of the parties hereto.

The Parties to this Agreement hereunto set their hands in duplicate on this 19th day of July, 2021.

THE CITY OF STORY CITY, IOWA

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

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

DOSE STEEL WORKS, INC.

By \_\_\_\_\_  
Brett Dose, President



# Sidewalk Improvement Program Application

City of Story City

504 Broad Street | 515-733-2121

Date: 7-12-21

Property Owner: <u>Gary &amp; Becky Lorenz</u>
Property Address: <u>722 Lafayette Avenue, Story City</u>
Phone Number: <u>515-314-5272 (Becky's Cell)</u>
Email: <u>beckylorenz@gmail.com</u>

Is the property used exclusively for residential occupancy?  Yes  No

Have you received funding from this program during the last 12 months?  Yes  No

Quantity of sidewalk to be replaced:

Corner lot,  
Length: 86' Width: 4' Depth: 4"  
and 59' 4'8"

Estimated cost to replace sidewalk: \$ 4,023.50

Please attach a sketch showing the location of the sidewalk as it is located on your property.

Becky Lorenz  
Applicant Signature

7-12-21  
Date

Reimbursement will only be disbursed after the following conditions are met:

- Final inspection and approval of work
- Bill showing the actual replacement cost
- Proof of payment to the contractor

Office Use Only

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Sketch received:  Yes  No

Bill & proof of contractor payment received:  Yes  No

Date of final inspection and approval: \_\_\_\_\_

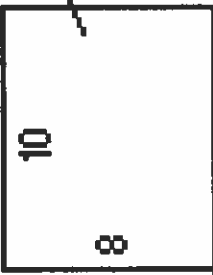
Date of disbursement of funds: \_\_\_\_\_

8th Street

3K VEN

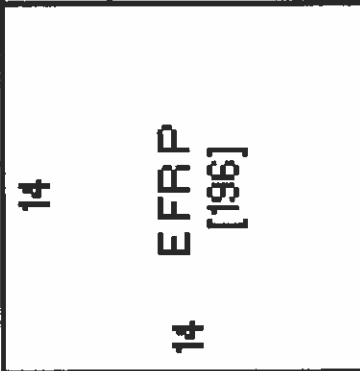
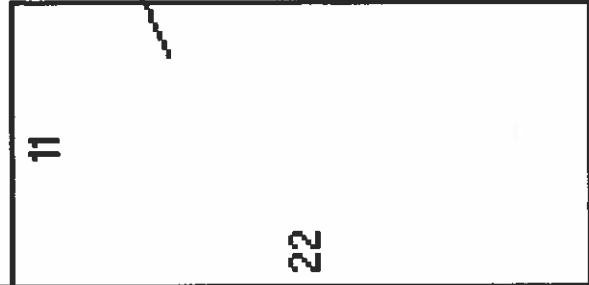
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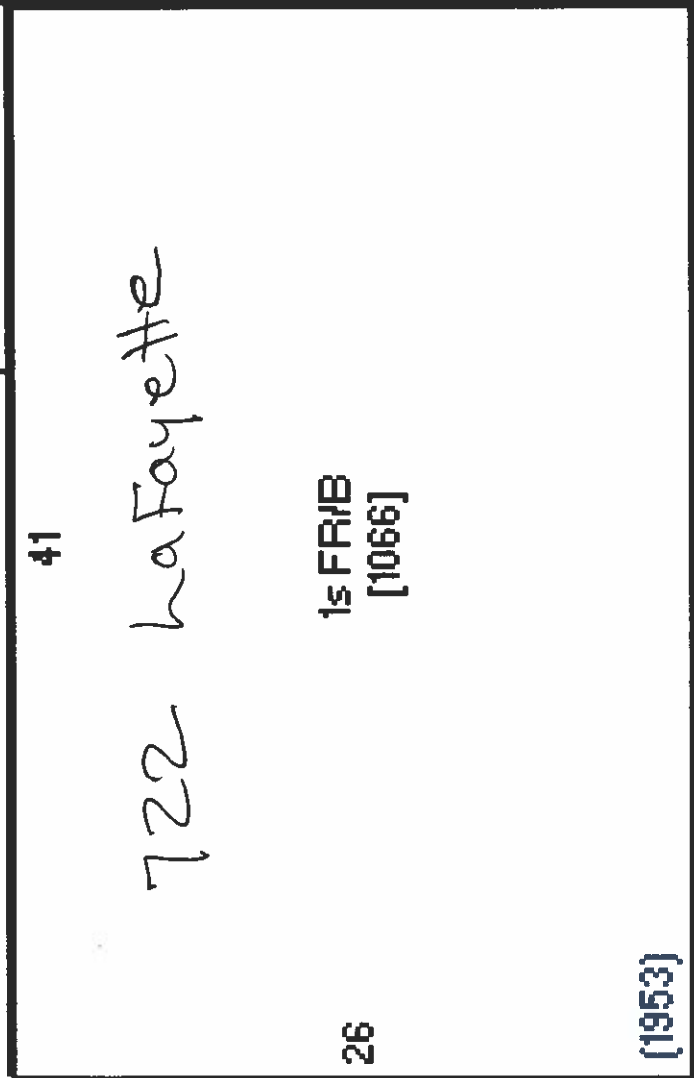


ATT FR GA

[242]



22



side walk being replaced

LaFayette Avenue

July 12, 2021

City of Story City  
504 Broad Street  
Story City, IA 50248

RE: Family Fun Night

Dear Council Members,

Roland-Story PTO, a 501(c)(3) non-profit organization based out of the Roland-Story school district would like to request the use of Forest Avenue between Henryson Street and Northridge Road to host a Family Fun Night on Saturday, October 9th from 4-8p. The PTO is planning an outdoor event for elementary students and their families to include crafts, games and food trucks and would like to utilize Forest Avenue to place the food trucks.

We have not yet secured the specific trucks, but it would be no more than five and they would park on the west side of Forest Avenue so guests from our event would be able to easily access them. This would not require the street to be blocked off unless you feel that is necessary.

The outdoor portion of our event would take place between 4-6p on Saturday, October 9, 2021.

We will acquire a separate permit for each event, as required by City Code.

This is a new event, replacing the Carnival we have had in previous years. This is not a fundraiser, but an event that is open to all students and their families with no charge to participate.

If you have any further questions, please reach out and thank you for your consideration of this request.

Sincerely,  
Danielle Kleve  
PTO Secretary  
641-782-0537

## June 2021

### Water

Completed well draw downs

Completed Bac-t samples

Completed meters and rechecks

Moved Caustic to new location

ICAP cyber check up

Wigen membrane exchange RO 2 for issues with our prefilters

Seeded DMG Mori water main repair

One calls completed

Worked with Gookin about new truck price

Turned in flex spending forms

### Wastewater

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

Monthly Maintenance: cleaning, greasing, exercising valves.

Continued increased Aluminum testing to monitor for regulations coming down the line.

Consulted with Royce Hammit, a retired wastewater operator from Des Moines on a few issues I was having with settleability. After talking with him and showing him our problem, it was quickly resolved!

Applied sludge to the reed beds in preparation to take down SBR tanks for maintenance.

Mowed Lawn 1 times

Sprayed lift station, bar screen, and around plant for weeds for the second time this year.

Weidner is just about finished with UV project. He is just waiting on some material for the roof and HVAC to come in so he can wrap things up. Seeding will be done at a more appropriate time.

Dwain and I started using a new screening method at the EBY Lift station due to the increased amount of rags coming in from Kwik Star.(this is working well)

Completed Lab DMRQA tests. (test needed to keep our lab certification)

Both Adam and Dwain are working on getting their exams done.( Still having problems with the online system)

### **Street Department Activities for June**

1. Got all white markings and handicap areas painted on Broad, Park and Elm
2. Mowed ditch right of ways and cemetery
3. Pulled old concrete out of north park from the old playground
4. Maintained dump sites
5. Hauled several loads of wood chips and compost
6. Hot mix patched 2 areas where there were main breaks and 1 area from storm tile repair
7. Mosquito control program
8. Sprayed weeds at cemetery and in right of ways
9. Filled several potholes and put down sand where roads had oil bleed
10. Cleaned off intakes
11. Repaired storm tile break on Forest
12. Swept streets
13. Put new main broom on street sweeper
14. Hauled in 4 loads of seal coat washed chips
15. Had laptop Wi-Fi card replaced by Dell
16. Had 3 cremation burials

### **Activities Scheduled for July**

1. Spray weeds in right of ways
2. Replace 15' of gutter on 800 block of Cedar
3. Hot mix 2 more patches
4. Start seal coat program
5. Maintain trucks and equipment
6. Order new street sweeper and brush crusher attachment for skid loader

**STORY CITY PARKS AND RECREATION DEPARTMENT  
MONTHLY ACTIVITIES REPORT  
JUNE 2021**

- Cole and I cleaned out the chlorine injection line at the pool, it had a clog and wasn't pumping chlorine
- Cole and I replace the wheels on the 2 big lifeguard stands. 1 had to be welded, so took it to trackside welding in Jewell and they did it quick for us
- My truck died on Broad st. on 6/2, so Trevor towed me to Gookin. Mass air flow sensor was clogged, so they cleaned it out and running good now
- Put high dive on 6/1
- Spent most of the week 6/1-6/4 getting pool ready to open on 6/4
- Pool opened for the season on 6/4 at 2pm (last day of school, 1pm dismissal)
- Pump for blue slide seized up a couple hours before opening on 6/4, so we did not have that open all weekend. Central Iowa Pump and Motor came on 6/7 to work on blue slide pump. It had a worn-out face from a foreign object causing it to catch while spinning, so they re-surfaced the pump and beveled the edge and got it working.
- Pool basketball rim broke off on opening day. Had to order a new one from Spalding. It came on 6/10 and Cole and I installed it
- Blastball started on 6/7
- Adult softball started on 6/9
- Spot sprayed weeds along Broad St curb at traveler's park on 6/11
- Chlorine injector at pool has been getting clogged up often, so I am having to take it apart every so often and clean it, so the proper amount of chlorine is getting to the pool. This has never been an issue before, so looking to try and replace the whole injector with a new one.
- Cleaned up alongside the river on both sides of swinging bridge. Weedeated, and cut sucker trees down
- Minor and Major little league baseball ended on 6/10
- Private swim lessons started on 6/7 and Red Cross group lessons started on 6/14
- Backwashed pool on 6/17
- Trimmed bushes, sucker trees, sprayed weeds in boulevard patios and landscapes, sprayed roundup in areas week of 6/21-6/25

- Lots of wasps around blue slide at pool, so Cole and I went up and down the slide on 6/25 spraying nests
- Phone, internet, trash service has been scheduled to be set up at our new shop on 6/28
- Bethany Life has 2 flammable storage cabinets in the building at 327 Larson that we are going to purchase from them as well.
- Ames Lock and Security coming 6/28 to put new locks on doors at 327 Larson
- Took possession of the new shop building on 6/28, place was a mess inside and out, so Cole and I spent the day cleaning, knocking down weeds, and painting the office and break room.
- Sprayed roundup around new shop on 6/29 and areas in North Park and along trail
- Sprayed weeds at Royal Café on 6/30 and at traveler's park and along bike trail on Broad
- Cole mowed weeds down in low area at Prairie Park on 6/30
- Last day of middle school baseball on 6/30, so we took the pitching mound off the east diamond, as it will mostly be used for adult softball the rest of the summer



# Story City Police Department

## Summary Report

06/01/2021 00:00:00 - 06/30/2021 23:59:59

### Quick Overview

**Calls for Service: 421**

**Traffic Stops: 45**

**New Cases: 24**

**Outreach Events: 6**

**Extra Patrol: 67**

**Fire Alarms: 1**

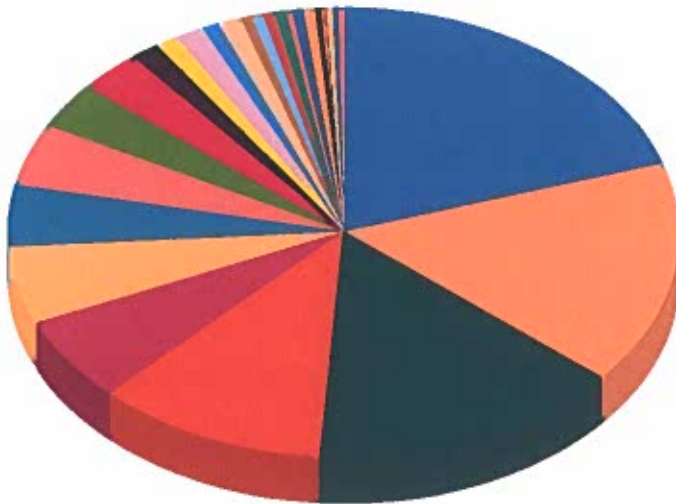
**Number of Arrests: 8**

**Total Charges Filed: 12**

**Juvenile Referrals: 0**

## Calls For Service

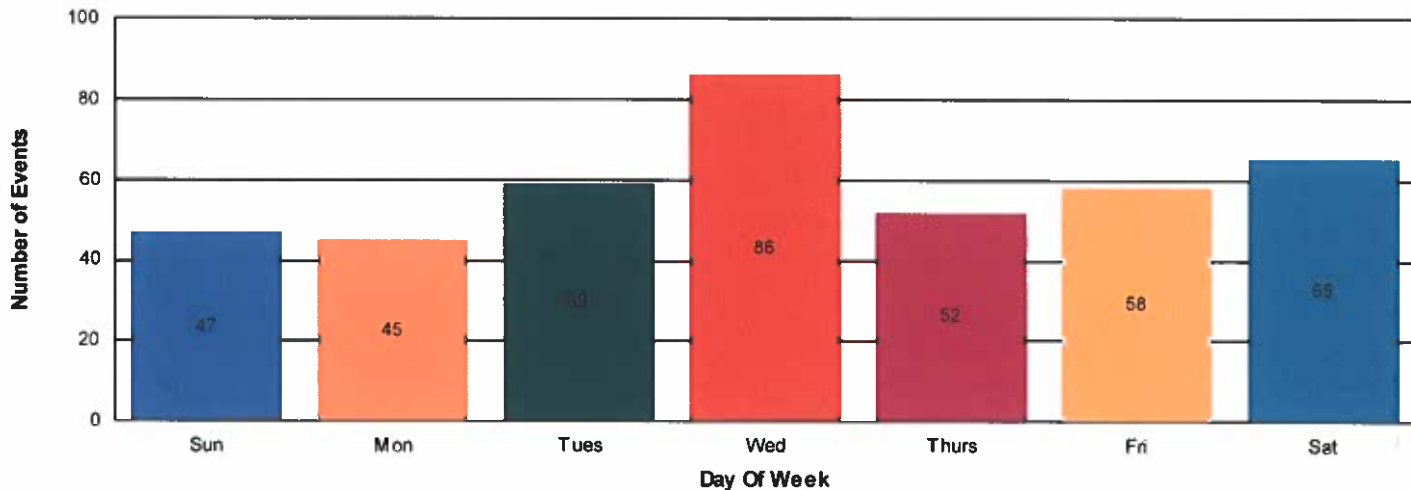
Officer Involved



GENERAL COMPLAINTS	19.9%
EXTRA PATROL	16.3%
OUTREACH / COMMUNITY SERVICE	15.0%
TRAFFIC STOP / ENFORCEMENT	10.9%
MEDICAL CALL	6.3%
BUSINESS SECURITY CHECK	5.3%
FOLLOW UP	4.6%
SUSPICIOUS ACTIVITY	4.4%
LAW DEPARTMENT ASSIST	3.4%
THEFT/BURGLARY/PROPERTY CALLS	2.9%
WELFARE CHECK	1.5%
CITY CODE ENFORCEMENT	1.2%
COLLISION	1.2%
HARASSMENT	1.0%
SALVAGE VEHICLE INSPECTION	1.0%
DOMESTIC DISPUTE	0.7%
ADMINISTRATIVE ACTIVITY	0.5%
ALARM	0.5%
CIVIL MATTER	0.5%
DISORDERLY CONDUCT	0.5%
GENERAL ASSAULT	0.5%
WARRANT SERVICE	0.5%
CHEMICAL SPILL/ODOR	0.2%
DRUGS AND ALCOHOL	0.2%
EQUIPMENT/SIGN MALFUNCTION	0.2%
FIGHT IN PROGRESS	0.2%
MISSING PERSON / RUNAWAY	0.2%
SHOTS FIRED	0.2%
Total	100.0%

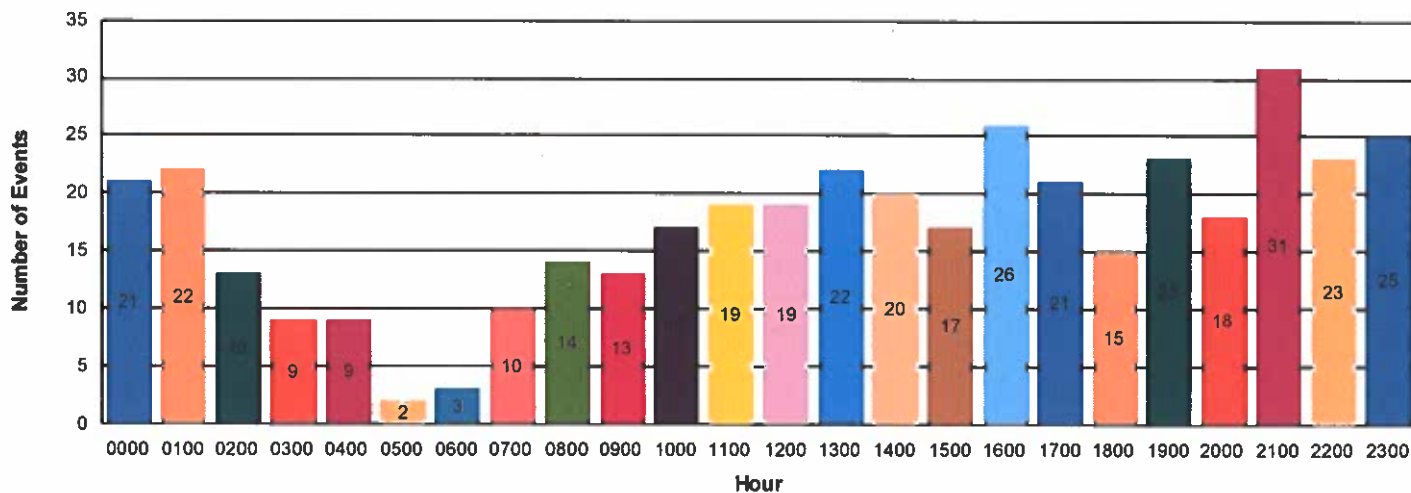
## Events by Day

Officer Involved



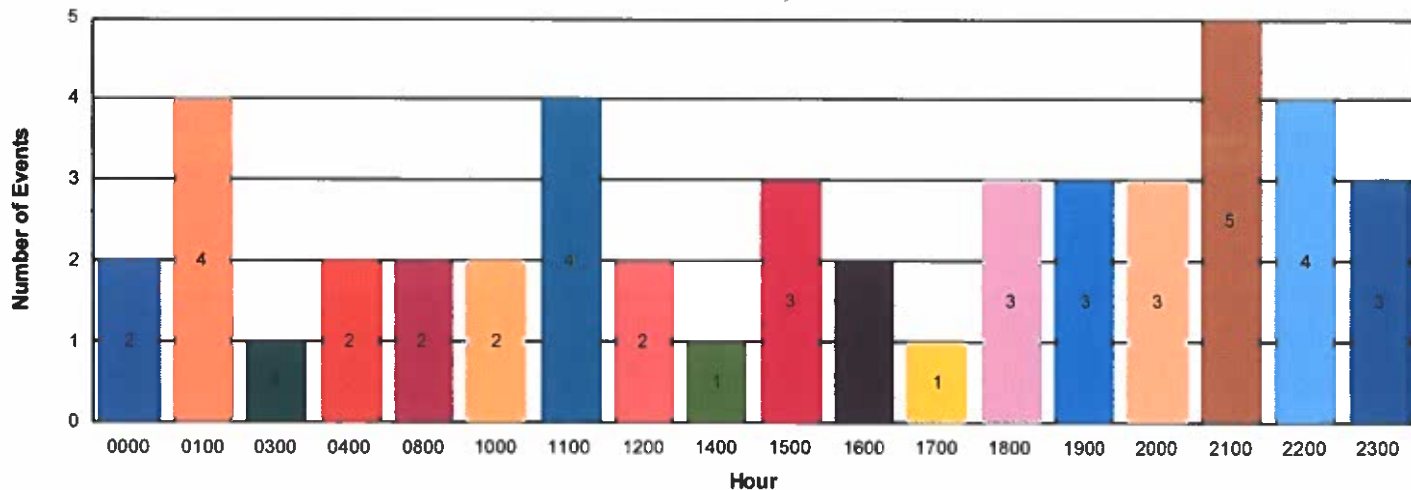
## Events by Hour - All Days

Officer Involved



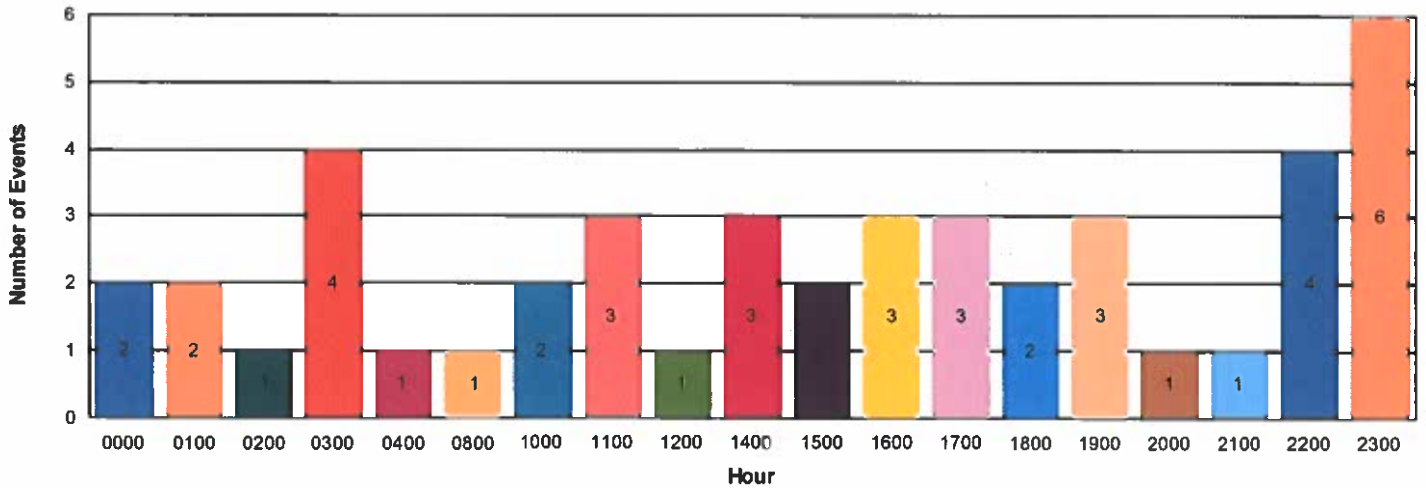
## Events by Hour

For Sunday



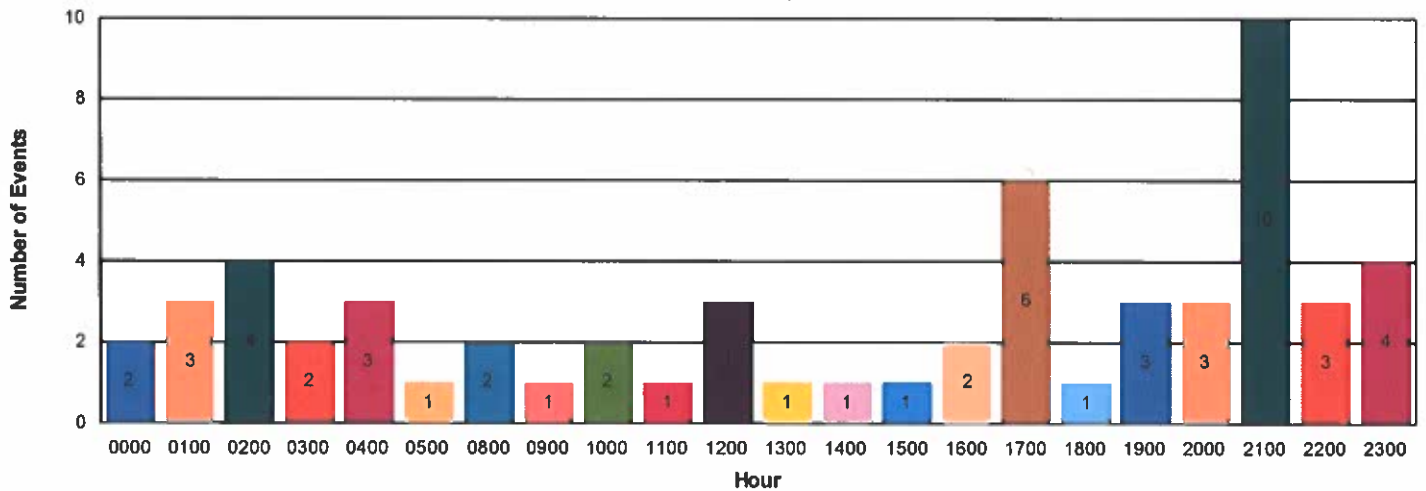
## Events by Hour

For Monday



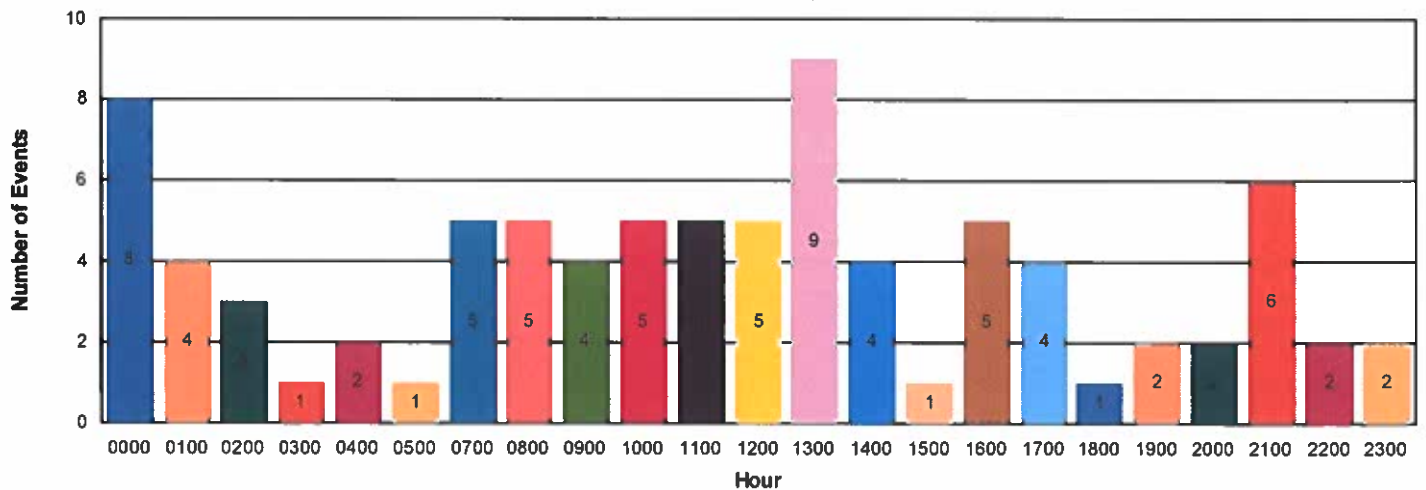
## Events by Hour

For Tuesday



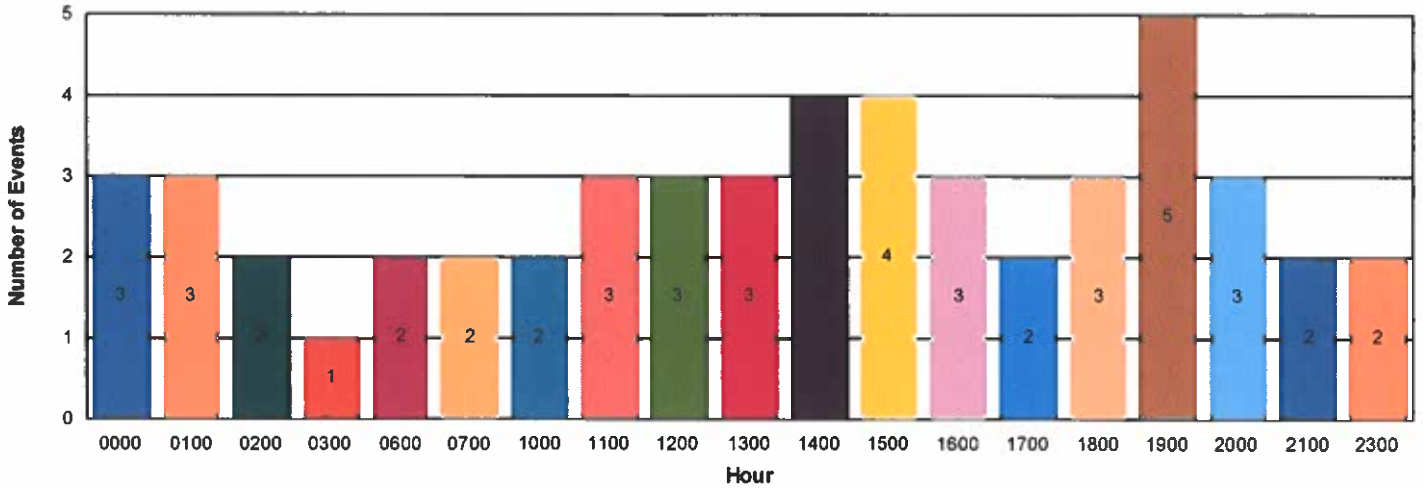
## Events by Hour

For Wednesday



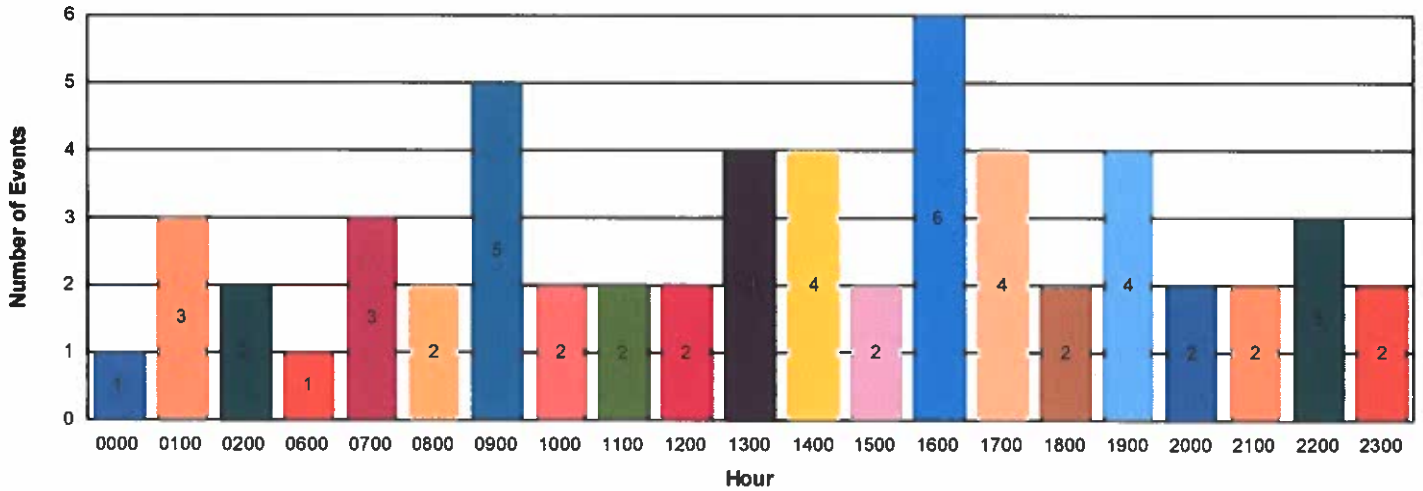
### Events by Hour

For Thursday



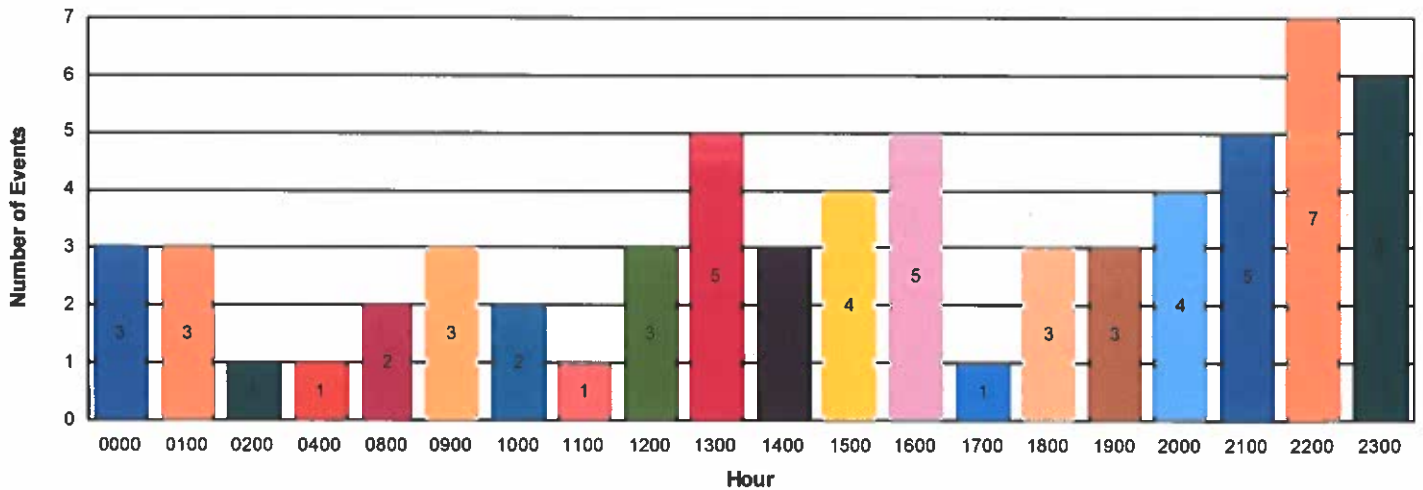
### Events by Hour

For Friday

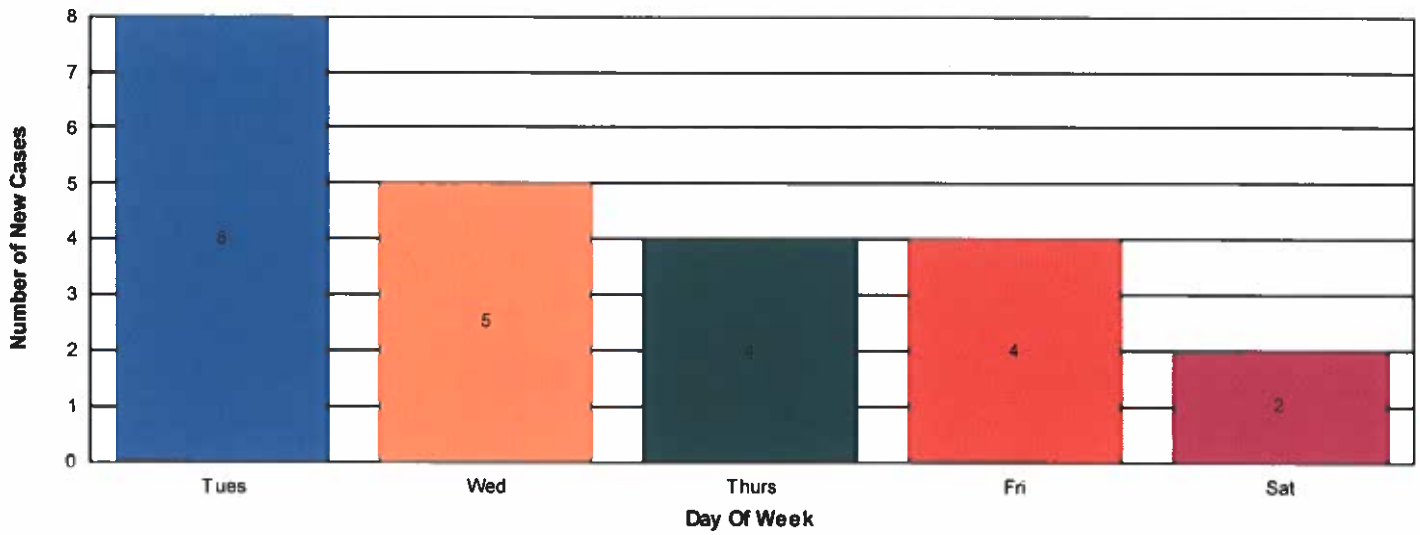


### Events by Hour

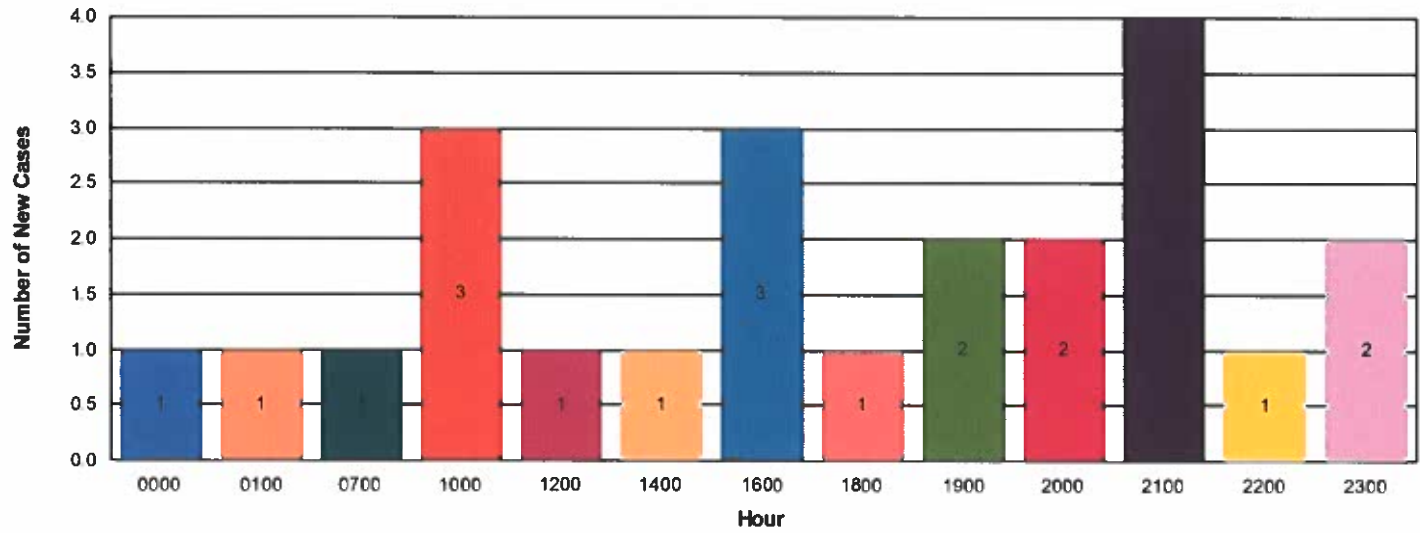
For Saturday



### Cases by Day

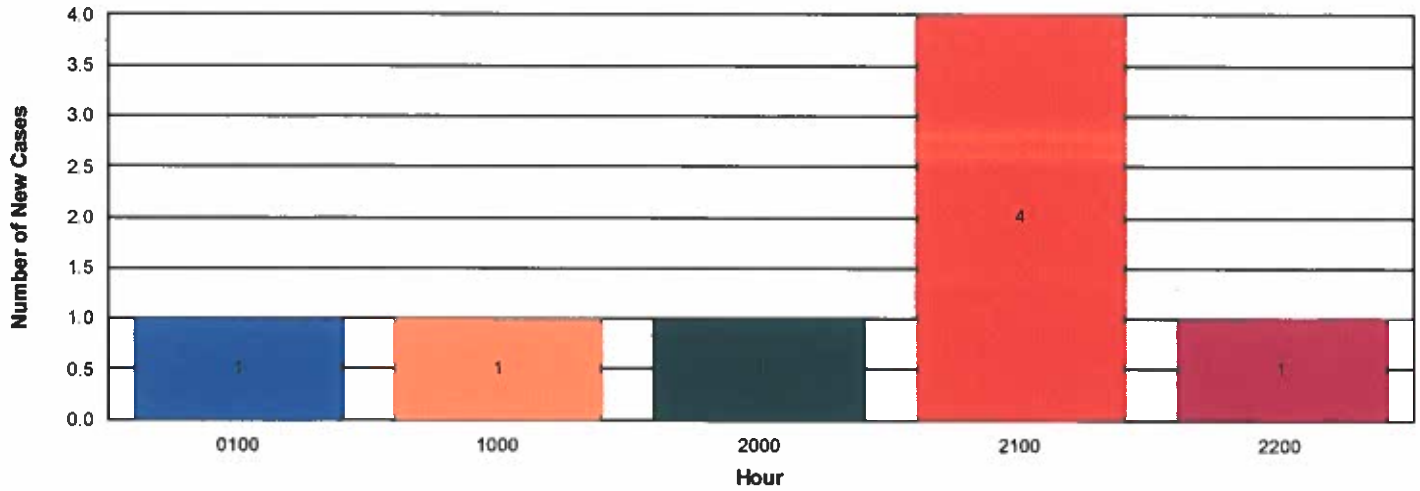


### Cases by Hour



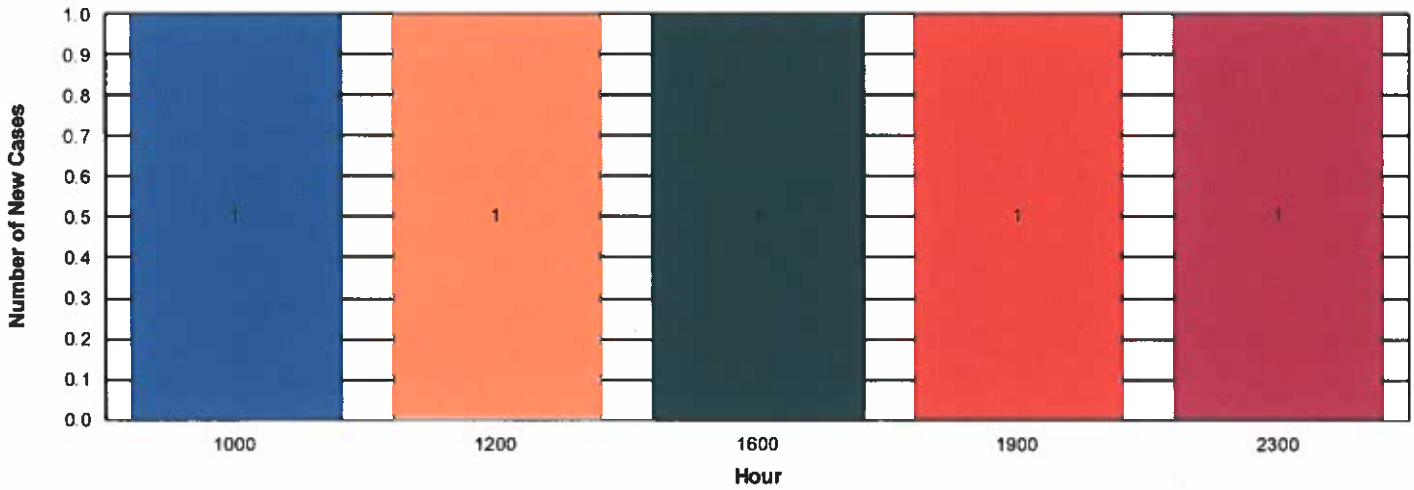
### Cases by Hour

For Tuesday



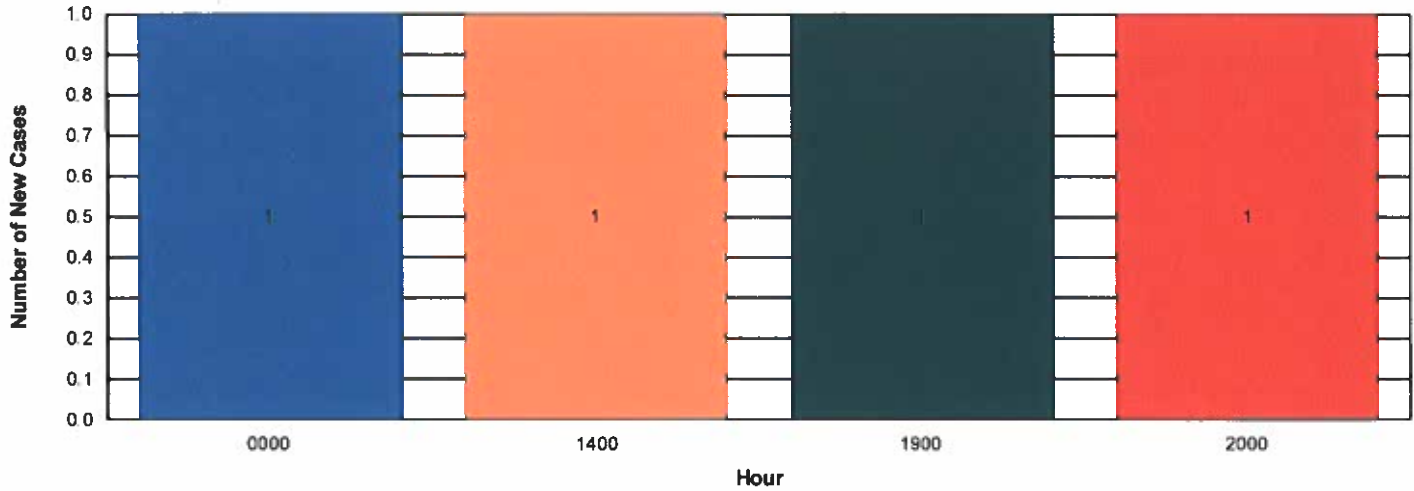
### Cases by Hour

For Wednesday



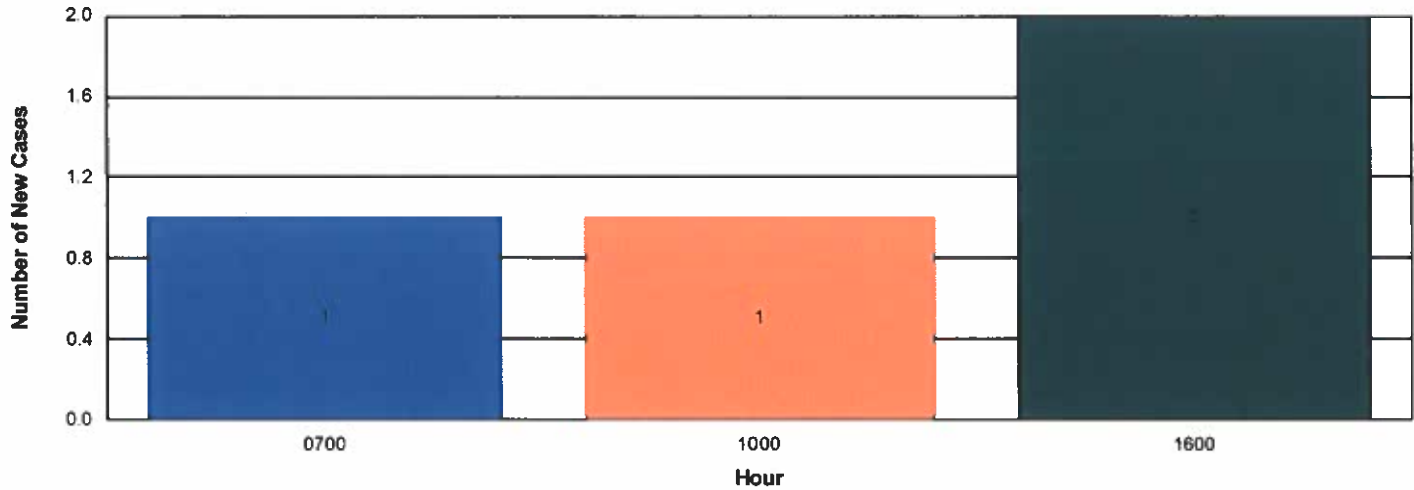
### Cases by Hour

For Thursday



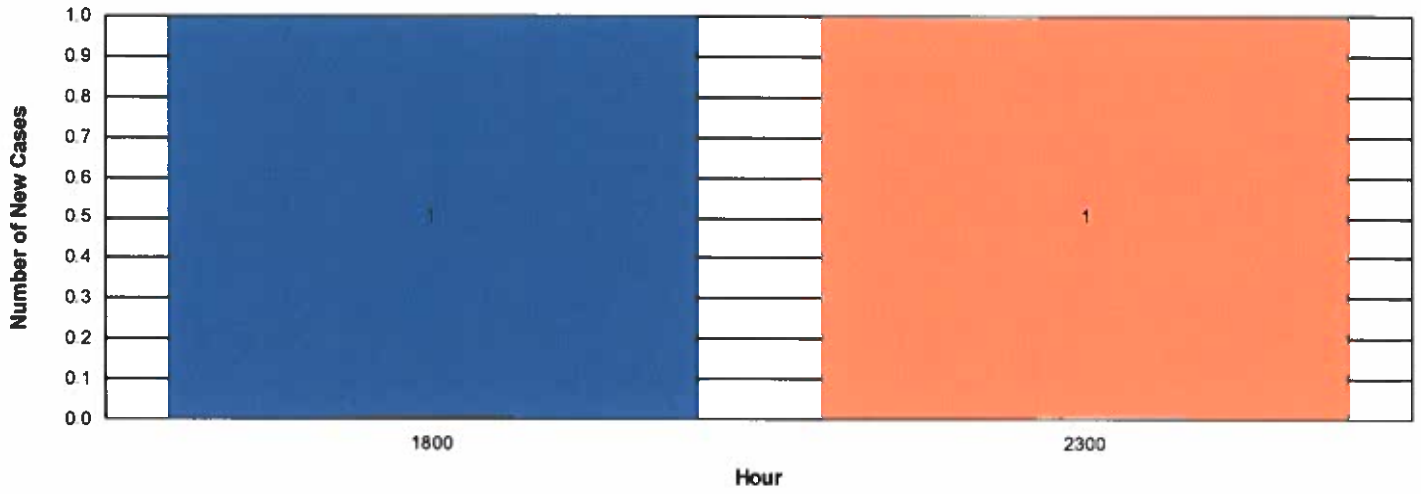
### Cases by Hour

For Friday



# Cases by Hour

For Saturday



### CAD Event Breakdown by Day - All Events

	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
<b>TOTAL</b>	<b>51</b>	<b>45</b>	<b>61</b>	<b>87</b>	<b>52</b>	<b>58</b>	<b>67</b>	<b>421</b>
ANIMAL CALL	5	2	6	3	6	3	3	28
ATTEMPT TO LOCATE	0	0	0	0	0	1	0	1
BUSINESS SECURITY CHECK	1	2	2	4	7	3	3	22
CHEMICAL SPILL/ODOR	0	0	0	0	0	1	0	1
CITIZEN CONTACT	2	9	4	10	4	7	5	41
CITY CODE ENFORCEMENT	0	0	0	1	0	1	3	5
CIVIL MATTER	0	0	0	0	0	1	1	2
DISORDERLY CONDUCT	0	0	0	0	0	0	2	2
DISTURBANCE & NOISE PARTY	0	0	0	1	2	1	0	4
DOMESTIC DISPUTE	1	0	1	0	0	1	0	3
EQUIPMENT/SIGN MALFUNCTION	0	0	0	1	0	0	0	1
EXTRA PATROL	11	6	14	12	6	6	12	67
FIGHT IN PROGRESS	0	0	0	0	0	0	1	1
FINGER PRINTING	0	0	0	1	1	0	0	2
FIRE ALARM	0	0	1	0	0	0	0	1
FOLLOW UP	2	3	1	7	1	2	4	20
GENERAL ALARM BANK / RESIDENTI	0	0	0	0	0	0	2	2
GENERAL ASSAULT	0	1	0	0	0	1	0	2
GENERAL INFO/COMPLAINT/ASSIST	2	1	3	4	5	1	3	19
HARASSMENT	0	0	1	1	2	0	0	4
JUVENILE TROUBLE	0	0	1	1	0	0	0	2
LAW DEPARTMENT ASSIST	1	1	1	2	2	5	2	14
LOST OR FOUND PROPERTY	1	0	0	0	0	3	1	5
MEDICAL ASSIST/AMBULANCE CALL	3	2	1	7	2	4	7	26
MISSING PERSON / RUNAWAY	0	0	0	1	0	0	0	1
MOTOR VEH CRASH / UNK INJURY	0	0	0	1	0	1	0	2
MOTOR VEH CRASH/PROP DAMAGE	0	0	0	1	0	0	1	2
MOTORIST ASSISTANCE	1	1	1	0	1	2	1	7
OPEN DOOR	0	0	0	1	0	0	0	1
OUTREACH	0	0	0	1	2	2	1	6
PARKING ENFORCEMENT/COMPLAINT	1	0	2	0	0	0	0	3
PUBLIC INTOXICATION	0	0	0	0	0	1	0	1
RECKLESS DRIVER	8	3	7	1	1	1	4	25
RESIDENCE CHECK	0	0	0	1	1	1	0	3
SALVAGE VEHICLE INSPECTION	0	0	1	0	2	1	0	4
SCAM	0	0	0	0	0	1	0	1
SHOTS FIRED	0	0	0	0	0	0	1	1
SUSPICIOUS PERSON/VEH/ACTIVITY	4	3	2	3	0	3	2	17
THEFT / FRAUD / FORGERY	0	0	1	2	0	0	0	3
TRAFFIC HAZARD	1	1	1	2	0	0	0	5
TRAFFIC STOP / ENFORCEMENT	7	5	5	15	3	4	6	45
TRESPASS	0	0	0	1	0	0	0	1
VANDALISM / CRIMINAL MISCHIEF	0	1	0	0	1	0	1	3
VEHICLE IN DITCH	0	1	0	0	0	0	0	1
VEHICLE UNLOCK	0	1	2	0	1	0	0	4
WARRANT SERVICE	0	0	2	0	1	0	0	3
WELFARE CHECK	0	2	1	2	0	0	1	6
WRIT OF POSSESSION	0	0	0	0	1	0	0	1



## Offense Numbers

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

	Tues	Wed	Thurs	Fri	Sat	Total
<b>TOTAL</b>	<b>11</b>	<b>6</b>	<b>4</b>	<b>4</b>	<b>2</b>	<b>27</b>
ALL OTHER NON REPORTABLE	0	0	0	0	1	1
ALL OTHER OFFENSES	4	1	1	1	0	7
ARREST WARRANT - OTHER AGENCY	1	0	0	0	0	1
ASSAULT-SIMPLE OR SERIOUS	0	0	0	1	0	1
COLLISION REPORT	0	1	0	0	0	1
DRIVING UNDER SUSPENSION	2	0	0	0	0	2
DRIVING UNDER THE INFLUENCE	0	1	0	0	0	1
DRUG/NARCOTICS VIOLATIONS	0	0	1	0	0	1
DRUNKENNESS/PUBLIC INTOXICATION	0	0	0	0	1	1
FAILURE TO APPEAR - CITATION (SIMPLE)	1	0	0	0	0	1
FAMILY OFFENSE NON VIOLENT	0	0	0	1	0	1
FRAUD-FALSE PRETENSE/SWINDLE/CONFIDENCE GAME	0	1	0	0	0	1
FRAUD-WIRE FRAUD	0	1	0	0	0	1
HARASSMENT-ALL OTHER	1	0	1	0	0	2
LIQUOR LAW VIOLATIONS	0	1	0	0	0	1
STOLEN PROPERTY OFFENSES	1	0	0	0	0	1
SUSPICIOUS ACTIVITY / PERSON	0	0	1	0	0	1
WELFARE CHECK	1	0	0	1	0	2

### Charge Numbers

	Sun	Tues	Thurs	Sat	Total
<b>TOTAL</b>	<b>1</b>	<b>4</b>	<b>7</b>	<b>1</b>	<b>13</b>
DISORDERLY CONDUCT	0	0	0	1	1
DRIVING UNDER SUSPENSION	0	2	0	0	2
DRUG POSSESSION OF CONTROLLED SUBSTANCE	0	0	2	0	2
FAILURE TO APPEAR - CITATION (SIMPLE)	0	1	0	0	1
FAILURE TO APPEAR-NON FELONY ARR(SERIOUS)	0	1	0	0	1
OPEN CONTAINER IN VEHICLE DRIVER	0	0	1	0	1
OWI 1ST OFFENSE	0	0	1	0	1
POSSESSION OF DRUG PARAPHERNALIA	0	0	2	0	2
PUBLIC INTOXICATION	1	0	0	0	1
THEFT 5TH DEGREE - THEFT FROM BUILDING	0	0	1	0	1



City of Story City, IA

# Detail Report Account Summary

Date Range: 07/01/2020 - 06/30/2021

*Savings / was*

Account	Name	Beginning Balance	Total Activity	Ending Balance
<b>AccountCode: 1101 - GENERAL SAVINGS ACCOUNT</b>				
001-1101	GENERAL FUND SAV ACCT	473,702.94	102,473.99	576,176.93
022-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
031-1101	LIB GIFT TRUST SAV ACCT	2,078.84	105,091.19	107,170.03
032-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
040-1101	ECON DEV REV SAV ACCT	209,279.80	943.39	210,223.19
053-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
061-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
110-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
125-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
135-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
200-1101	DEBT SERVICE SAV ACCT	140,538.27	563.17	141,101.44
350-1101	EQUIP REPL SAV ACCT	15,023.55	60.19	15,083.74
440-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
500-1101	CEM PERP CARE SAV ACCT	605.47	2.45	607.92
600-1101	WATER SAV ACCT	103,743.04	519.91	104,262.95
601-1101	WATER SINKING SAVINGS ACCT	79,074.70	396.28	79,470.98
602-1101	WATER IMPROVE SAV ACCT	5,607.74	28.11	5,635.85
610-1101	SEWER SAV ACCT	188,486.18	944.61	189,430.79
612-1101	WW/MO REPL SAV ACCT	163,529.45	655.33	164,184.78
613-1101	WW TREATMENT PROJ SAV ACCT	0.00	0.00	0.00
680-1101	HOSPITAL SAV ACCT	180,502.70	100,802.25	281,304.95
		<b>1,562,172.68</b>	<b>312,480.87</b>	<b>1,874,653.55</b>
<b>Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:</b>				
		150.00	0.00	150.00
		<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
<b>Total AccountCode: 1121 - PETTY CASH:</b>				
		100,000.00	-100,000.00	0.00
		<b>100,000.00</b>	<b>-100,000.00</b>	<b>0.00</b>
<b>Total AccountCode: 1141 - GENERAL CD:</b>				
		105,000.00	-105,000.00	0.00
		<b>105,000.00</b>	<b>-105,000.00</b>	<b>0.00</b>
<b>Total AccountCode: 1142 - LIBRARY TRUST #5910:</b>				
		105,000.00	0.00	105,000.00
		<b>105,000.00</b>	<b>0.00</b>	<b>105,000.00</b>
<b>Total AccountCode: 1143 - LIBRARY TRUST #5911:</b>				
		105,000.00	0.00	105,000.00
		<b>105,000.00</b>	<b>0.00</b>	<b>105,000.00</b>
<b>Total AccountCode: 1147 - CEM PERP CARE CD</b>				

**Detail Report**

Date Range: 07/01/2020 - 06/30/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>500-1147</u>	CEM PERP CARE CD	27,956.90	0.00	27,956.90
<b>Total AccountCode: 1147 - CEM PERP CARE CD:</b>				
		27,956.90	0.00	27,956.90
<u>AccountCode: 1149 - SEWER CD</u>	SEWER CD	0.00	0.00	0.00
<b>Total AccountCode: 1149 - SEWER CD:</b>				
		0.00	0.00	0.00
<u>AccountCode: 1160 - HOSPITAL CD</u>	HOSPITAL CD	100,000.00	-100,000.00	0.00
<b>Total AccountCode: 1160 - HOSPITAL CD:</b>				
		100,000.00	-100,000.00	0.00
<b>Grand Totals:</b>				
		2,000,279.58	7,480.87	2,007,760.45

All Cash Funds

# Detail Report Account Summary

Date Range: 07/01/2020 - 06/30/2021

City of Story City, IA



Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>001-1000</u>	GENERAL CASH (Claim on Pool)	649,046.59	202,621.12	851,667.71
<u>022-1000</u>	HOUSING ASSIST CASH (Claim on Pool)	165,120.92	-121,239.97	43,880.95
<u>031-1000</u>	LIB GIFT TRUST CASH (Claim on Pool)	332,259.71	3,500.39	335,760.10
<u>032-1000</u>	TREES FOREVER CASH (Claim on Pool)	3,541.74	236.50	3,778.24
<u>033-1000</u>	GILBERT LIBRARY CASH (Claim on Pool)	19,063.20	-365.51	18,697.69
<u>040-1000</u>	ECON DEV REVOLV LOAN CASH (Claim on Pool)	-72,584.98	30,100.00	-42,484.98
<u>053-1000</u>	WW/MAINT OPER CASH (Claim on Pool)	10,649.15	55.24	10,704.39
<u>061-1000</u>	SPECIAL ASSIST CASH (Claim on Pool)	79,340.36	-2,141.88	77,198.48
<u>110-1000</u>	ROAD USE TAX CASH (Claim on Pool)	429,615.74	74,937.02	504,552.76
<u>115-1000</u>	PARTIAL SELF FUND CASH (Claim on Pool)	2,155.74	1,267.20	3,422.94
<u>125-1000</u>	TAX INCREMENT FINANCE CASH (Claim on Pool)	84,891.87	16,641.01	101,532.88
<u>126-1000</u>	TIF RESERVE FUND CASH (Claim on Pool)	153.60	0.79	154.39
<u>135-1000</u>	I-35 DEVELOPMENT CASH (Claim on Pool)	1,650.81	24,863.49	26,514.30
<u>200-1000</u>	DEBT SERV CASH (Claim on Pool)	392.61	5,299.24	5,691.85
<u>311-1000</u>	DOWNTOWN IMPROVE CASH (Claim on Pool)	1,451.68	7.52	1,459.20
<u>312-1000</u>	CAPITAL PROJECTS CASH (Claim on Pool)	9,700.68	3,009.01	12,709.69
<u>313-1000</u>	STREET IMPROVE CASH (Claim on Pool)	-21,588.84	177,220.43	155,631.59
<u>314-1000</u>	CLUBHOUSE/TRAIL CASH (Claim on Pool)	14,345.17	-11,777.70	2,567.47
<u>316-1000</u>	CASH (Claim on Pool)	0.00	0.00	0.00
<u>320-1000</u>	TIF STREETS (Claim on Pool)	65,129.14	-14,785.88	50,343.26
<u>323-1000</u>	SWIMMING POOL PROJ CASH (Claim on Pool)	128,910.76	668.80	129,579.56
<u>324-1000</u>	SO & NO PARKS PROJ CASH (Claim on Pool)	209,806.29	312,613.49	522,419.78
<u>326-1000</u>	BONDS CASH (Claim on Pool)	760.18	2,026,219.56	2,026,979.74
<u>327-1000</u>	WW TREAT PROJ CASH CLAIM	825,555.79	-915,321.51	-89,765.72
<u>328-1000</u>	WWTP REMEDIATION CASH CLAIM	2,401.84	12.47	2,414.31
<u>329-1000</u>	RR CROSSINGS PROJECT (Claim on Pool)	0.00	-8,683.40	-8,683.40
<u>330-1000</u>	BROAD ST RECONSTRUCTION	0.00	-26,078.70	-26,078.70
<u>334-1000</u>	FRAN KINNE ESTATE CASH (Claim on Pool)	0.00	1,293,000.00	1,293,000.00
<u>350-1000</u>	EQUIP REPLACE FUND CASH (Claim on Pool)	19,177.88	87,295.53	106,473.41
<u>440-1000</u>	RECREATION CENTER CASH (Claim on Pool)	58,182.40	301.84	58,484.24
<u>500-1000</u>	CEM PERP CARE CASH (Claim on Pool)	46,369.50	2,893.63	49,263.13
<u>600-1000</u>	WATER CARE (Claim on Pool)	248,642.45	-61,268.39	187,374.06
<u>601-1000</u>	WATER SINK CASH (Claim on Pool)	24,811.85	2,022.44	26,834.29
<u>602-1000</u>	WATER IMPROV CASH (Claim on Pool)	148,263.27	22,622.28	170,885.55
<u>603-1000</u>	WATER RESERVE CASH (Claim on Pool)	783.78	4.08	787.86
<u>610-1000</u>	SEWER UTILITY CASH (Claim on Pool)	203,686.70	27,780.50	231,467.20

**Detail Report**

Date Range: 07/01/2020 - 06/30/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
611-1000	SEWER SINK CASH(CLAIM ON POOL)	47,774.57	-442.84	47,331.73
612-1000	SEWER/REPL FUND CASH (Claim on Pool)	-17,063.46	40,829.14	23,765.68
613-1000	WW TREAT PROJ CASH (Claim on Pool)	115,083.42	597.04	115,680.46
680-1000	HOSPITAL CASH (Claim on Pool)	133,433.47	-124,860.97	8,572.50
740-1000	STORM WATER DRAIN CASH (Claim on Pool)	-13,317.71	17,080.37	3,762.66
751-1000	GOLF COURSE TRUST CASH (Claim on Pool)	23,005.51	6,283.53	29,289.04
800-1000	POLICE FORFEIT CASH (Claim on Pool)	556.39	2.87	559.26

Total AccountCode: 1000 - CASH (Claim on Pool): 3,981,159.77 3,093,019.78 7,074,179.55

**AccountCode: 1100 - CASH**

001-1100	GENERAL CASH	0.00	0.00	0.00
022-1100	HOUSING ASSIST CASH	0.00	0.00	0.00
031-1100	LIB GIFT TRUST CASH	0.00	0.00	0.00
032-1100	TREES FOREVER CASH	0.00	0.00	0.00
033-1100	GILBERT LIBRARY CASH	0.00	0.00	0.00
040-1100	ECON DEVEL REVOLV LOAN CASH	0.00	0.00	0.00
053-1100	WW/MAINT OPER CASH	0.00	0.00	0.00
061-1100	SPECIAL ASSIST CASH	0.00	0.00	0.00
110-1100	ROAD USE TAX CASH	0.00	0.00	0.00
115-1100	PARTIAL SELF FUND CASH	0.00	0.00	0.00
125-1100	TAX INCREMENT FINANCE CASH	0.00	0.00	0.00
126-1100	TIF RESERVED FUND CASH	0.00	0.00	0.00
135-1100	I-35 DEVELOPMENT CASH	0.00	0.00	0.00
200-1100	DEBT SERV CASH	0.00	0.00	0.00
311-1100	DOWNTOWN IMPROVE CASH	0.00	0.00	0.00
312-1100	CAPITAL PROJECTS CASH	0.00	0.00	0.00
313-1100	STREET IMPROVE CASH	0.00	0.00	0.00
314-1100	CLUBHOUSE/TRAIL CASH	0.00	0.00	0.00
316-1100	CASH	0.00	0.00	0.00
320-1100	TIF STREETS CASH	0.00	0.00	0.00
323-1100	SWIMMING POOL PROJ CASH	0.00	0.00	0.00
324-1100	SO & NO PARKS PROJ CASH	0.00	0.00	0.00
329-1100	CAPITAL PROJECTS CASH	0.00	0.00	0.00
330-1100	CAPITAL PROJECTS CASH	0.00	0.00	0.00
350-1100	EQUIP REPL FUND CASH	0.00	0.00	0.00
440-1100	RECREATION CENTER CASH	0.00	0.00	0.00
500-1100	CEM PERP CARE CASH	0.00	0.00	0.00
600-1100	WATER CASH	0.00	0.00	0.00
601-1100	WATER SINK CASH	0.00	0.00	0.00
602-1100	WATER IMPROVE CASH	0.00	0.00	0.00
603-1100	WATER RESERVE CASH	0.00	0.00	0.00
610-1100	SEWER UTILITY CASH	0.00	0.00	0.00
612-1100	SEWER IMP/ REPL CASH	0.00	0.00	0.00
613-1100	WW TREAT PROJ CASH	0.00	0.00	0.00

**Detail Report**

Date Range: 07/01/2020 - 06/30/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
680-1100	HOSPITAL CASH	0.00	0.00	0.00
740-1100	STORM WATER DRAIN CASH	0.00	0.00	0.00
751-1100	GOLF COURSE TRUST CASH	0.00	0.00	0.00
800-1100	POLICE FORFEIT CASH	0.00	0.00	0.00
<b>Total AccountCode: 1100 - CASH:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**AccountCode: 1101 - GENERAL SAVINGS ACCOUNT**

001-1101	GENERAL FUND SAV ACCT	473,702.94	102,473.99	576,176.93
022-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
031-1101	LIB GIFT TRUST SAV ACCT	2,078.84	105,091.19	107,170.03
032-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
040-1101	ECON DEV REV SAV ACCT	209,279.80	943.39	210,223.19
053-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
061-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
110-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
125-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
135-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
200-1101	DEBT SERVICE SAV ACCT	140,538.27	563.17	141,101.44
350-1101	EQUIP REPL SAV ACCT	15,023.55	60.19	15,083.74
440-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
500-1101	CEM PERP CARE SAV ACCT	605.47	2.45	607.92
600-1101	WATER SAV ACCT	103,743.04	519.91	104,262.95
601-1101	WATER SINKING SAVINGS ACCT	79,074.70	396.28	79,470.98
602-1101	WATER IMPROVE SAV ACCT	5,607.74	28.11	5,635.85
610-1101	SEWER SAV ACCT	188,486.18	944.61	189,430.79
612-1101	WW/MO REPL SAV ACCT	163,529.45	655.33	164,184.78
613-1101	WW TREATMENT PROJ SAV ACCT	0.00	0.00	0.00
680-1101	HOSPITAL SAV ACCT	180,502.70	100,802.25	281,304.95
<b>Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:</b>		<b>1,562,172.68</b>	<b>312,480.87</b>	<b>1,874,653.55</b>

**AccountCode: 1120 - PETTY CASH**

001-1120	PETTY CASH	0.00	0.00	0.00
022-1120	PETTY CASH	0.00	0.00	0.00
031-1120	PETTY CASH	0.00	0.00	0.00
032-1120	PETTY CASH	0.00	0.00	0.00
061-1120	PETTY CASH	0.00	0.00	0.00
110-1120	PETTY CASH	0.00	0.00	0.00
125-1120	PETTY CASH	0.00	0.00	0.00
200-1120	PETTY CASH	0.00	0.00	0.00
350-1120	PETTY CASH	0.00	0.00	0.00
500-1120	PETTY CASH	0.00	0.00	0.00
600-1120	PETTY CASH	0.00	0.00	0.00
601-1120	PETTY CASH	0.00	0.00	0.00
602-1120	PETTY CASH	0.00	0.00	0.00
610-1120	PETTY CASH	0.00	0.00	0.00

**Detail Report**

Date Range: 07/01/2020 - 06/30/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>612-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>680-1120</u>	PETTY CASH	0.00	0.00	0.00
<b>Total AccountCode: 1120 - PETTY CASH:</b>				
<u>001-1121</u>	PETTY CASH	150.00	0.00	150.00
<b>Total AccountCode: 1121 - PETTY CASH:</b>				
<u>001-1141</u>	GENERAL CD	100,000.00	-100,000.00	0.00
<b>Total AccountCode: 1141 - GENERAL CD:</b>				
<u>031-1142</u>	LIBRARY TRUST #5910	105,000.00	-105,000.00	0.00
<b>Total AccountCode: 1142 - LIBRARY TRUST #5910:</b>				
<u>031-1143</u>	LIBRARY TRUST #5911	105,000.00	0.00	105,000.00
<b>Total AccountCode: 1143 - LIBRARY TRUST #5911:</b>				
<u>500-1147</u>	CEM PERP CARE CD	27,956.90	0.00	27,956.90
<b>Total AccountCode: 1147 - CEM PERP CARE CD:</b>				
<u>680-1160</u>	HOSPITAL CD	100,000.00	-100,000.00	0.00
<b>Total AccountCode: 1160 - HOSPITAL CD:</b>				
<b>Grand Totals:</b>		<b>5,981,439.35</b>	<b>3,100,500.65</b>	<b>9,081,940.00</b>



# Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	1,222,899.53	205,095.11	1,427,994.64
022 - HOUSING ASSISTANCE FUND	165,120.92	-121,239.97	43,880.95
031 - LIBRARY GIFT TRUST FUND	544,338.55	3,591.58	547,930.13
032 - TREES FOREVER PROGRAM	3,541.74	236.50	3,778.24
033 - GILBERT PUBLIC LIBRARY	19,063.20	-365.51	18,697.69
040 - ECON DEV REVOLVING LOAN	136,694.82	31,043.39	167,738.21
053 - WW/MAINT OPER	10,649.15	55.24	10,704.39
061 - SPECIAL ASSISTANCE FUND	79,340.36	-2,141.88	77,198.48
110 - ROAD USE TAX	429,615.74	74,937.02	504,552.76
115 - PARTIAL SELF FUNDING	2,155.74	1,267.20	3,422.94
125 - TAX INCREMENT FINANCING	84,891.87	16,641.01	101,532.88
126 - TIF RESERVED FUND	153.60	0.79	154.39
135 - I-35 DEVELOPMENT	1,650.81	24,863.49	26,514.30
200 - DEBT SERVICE	140,930.88	5,862.41	146,793.29
311 - DOWNTOWN IMPROVEMENT	1,451.68	7.52	1,459.20
312 - CAPITAL PROJECTS	9,700.68	3,009.01	12,709.69
313 - STREET IMPROVEMENT	-21,588.84	177,220.43	155,631.59
314 - CLUBHOUSE/TRAIL PROJECT	14,345.17	-11,777.70	2,567.47
316 - WATER PROJECTS	0.00	0.00	0.00
320 - TIF STREETS	65,129.14	-14,785.88	50,343.26
323 - SWIMMING POOL PROJECT	128,910.76	668.80	129,579.56
324 - SO AND NO PARKS PROJECT	209,806.29	312,613.49	522,419.78
326 - BONDS	760.18	2,026,219.56	2,026,979.74
327 - WASTEWATER TREATMENT PLANT	825,555.79	-915,321.51	-89,765.72
328 - WWTP REMEDIATION	2,401.84	12.47	2,414.31
329 - RR CROSSINGS PROJECT	0.00	-8,683.40	-8,683.40
330 - BROAD ST RECONSTRUCTION	0.00	-26,078.70	-26,078.70
334 - FRAN KINNE ESTATE	0.00	1,293,000.00	1,293,000.00
350 - EQUIPMENT REPLACEMENT FUND	34,201.43	87,355.72	121,557.15
440 - RECREATION CENTER	58,182.40	301.84	58,484.24
500 - CEMETERY PERPETUAL CARE	74,931.87	2,896.08	77,827.95
600 - WATER UTILITY	352,385.49	-60,748.48	291,637.01
601 - WATER SINKING	103,886.55	2,418.72	106,305.27
602 - WATER IMPROVEMENT	153,871.01	22,650.39	176,521.40
603 - WATER RESERVE FUND	783.78	4.08	787.86
610 - SEWER UTILITY	392,172.88	28,725.11	420,897.99
611 - SEWER SINKING	47,774.57	-442.84	47,331.73
612 - SEWER IMP/REPL FUND	146,465.99	41,484.47	187,950.46
613 - WASTEWATER TREATMENT PROJEC	115,083.42	597.04	115,680.46
680 - HOSPITAL ACCOUNT	413,936.17	-124,058.72	289,877.45
740 - STORM WATER DRAINAGE	-13,317.71	17,080.37	3,762.66
751 - GOLF COURSE TRUST FUND	23,005.51	6,283.53	29,289.04

# Fund Summary

800 - POLICE FOREFEITURES	556.39	2.87	559.26
<b>Grand Total:</b>	<b>5,981,439.35</b>	<b>3,100,500.65</b>	<b>9,081,940.00</b>

Detail Report

Date Range: 07/01/2020 - 6/30/2021

Fund Summary  
Ending Balance

Fund	Beginning Balance	Total Activity	Ending Balance	
001095044300	001 - GENERAL FUND	649196.59	202621.12	851817.71
022553044300	022 - HOUSING ASSISTANCE FUND	165120.92	-121239.97	43880.95
031441044300	031 - LIBRARY GIFT TRUST FUND	332259.71	3500.39	335760.1
032851044300	032 - TREES FOREVER PROGRAM	3541.74	236.5	3778.24
033441044300	033 - GILBERT PUBLIC LIBRARY	19063.2	-365.51	18697.69
040552044300	040 - ECON DEV REVOLVING LOAN	-72584.98	30100	-42484.98
053981544300	053 - WW/MAINT OPER	10649.15	55.24	10704.39
061721944300	061 - SPECIAL ASSISTANCE FUND	79340.36	-2141.88	77198.48
001095044300	110 - ROAD USE TAX	429615.74	74937.02	504552.76
115930044300	115 - PARTIAL SELF FUNDING	2155.74	1267.2	3422.94
125095044300	125 - TAX INCREMENT FINANCING	84891.87	16641.01	101532.88
126095044300	126 - TIF RESERVED FUND	153.6	0.79	154.39
135552044300	135 - I-35 DEVELOPMENT	1650.81	24863.49	26514.3
200771044300	200 - DEBT SERVICE	392.61	5299.24	5691.85
311877244300	311 - DOWNTOWN IMPROVEMENT	1451.68	7.52	1459.2
312775044300	312 - CAPITAL PROJECTS	9700.68	3009.01	12709.69
313876344300	313 - STREET IMPROVEMENT	-21588.84	177220.43	155631.59
314876444300	314 - CLUBHOUSE/TRAIL PROJECT	14345.17	-11777.7	2567.47
320877444300	320 - RICH OLIVE SREET PROJECT	65129.14	-14785.88	50343.26
323877344300	323 - SWIMMING POOL PROJECT	128910.76	668.8	129579.56
324877544300	324 - SO AND NO PARKS PROJECT	209806.29	312613.49	522419.78
326877844300	326 - 2017/2019 BONDS	760.18	2026219.56	2026979.74
327877944300	327 - WASTEWATER TREATMENT PLA	825555.79	-915321.51	-89765.72
328878044300	328 - WWTP REMEDIATION	2401.84	12.47	2414.31
329875044300	329 - RR CROSSINGS PROJECT	0	-8683.4	-8683.4
330875044300	330 - BROAD ST RECONSTRUCTION	0	-26078.7	-26078.7
334584644300	334 - FRAN KINNE ESTATE	0	1293000	1293000
350095044300	350 - EQUIPMENT REPLACEMENT FUP	19177.88	87295.53	106473.41
440842044300	440 - RECREATION CENTER	58182.4	301.84	58484.24
001095044300	500 - CEMETERY PERPETUAL CARE	46369.5	2893.63	49263.13
600981044300	600 - WATER UTILITY	248642.45	-61268.39	187374.06
601981044300	601 - WATER SINKING	24811.85	2022.44	26834.29
602981044300	602 - WATER IMPROVEMENT	148263.27	22622.28	170885.55
603981044300	603 - WATER RESERVE FUND	783.78	4.08	787.86
610981544300	610 - SEWER UTILITY	203686.7	27780.5	231467.2
611981544300	611 - SEWER SINKING	47774.57	-442.84	47331.73
612981544300	612 - SEWER IMP/REPL FUND	-17063.46	40829.14	23765.68
613981544300	613 - WASTEWATER TREATMENT PRC	115083.42	597.04	115680.46
680584544300	680 - HOSPITAL ACCOUNT	133433.47	-124860.97	8572.5
740921144300	740 - STORM WATER DRAINAGE	-13317.71	17080.37	3762.66
751987044300	751 - GOLF COURSE TRUST FUND	23005.51	6283.53	29289.04
800111144300	800 - POLICE FOREFEITURES	556.39	2.87	559.26

**Grand Total:** \$3,981,309.77      \$3,093,019.78      \$7,074,329.55

Fund Summary balance      \$7,074,329.55  
 Petty cash      -\$150.00  
 subtotal      \$7,074,179.55

Plus Bank Statement Register Outstanding Credits      \$209,100.91  
 Total should match bank statement register      \$7,283,280.46

less outstanding Debits:      \$0.00  
 less any adjustments

Final total should match bank statement register      \$7,283,280.46