

# 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, JUNE 5, 2023 - 6:00 P.M. CITY HALL – SECOND FLOOR**

- I. CALL TO ORDER AND ROLL CALL, 6:00 P.M.
- II. APPROVE/AMEND THE AGENDA
- III. APPROVAL OF THE MAY 15, 2023 REGULAR MEETING AND MAY 30, 2023 SPECIAL MEETING MINUTES
- IV. CITIZEN APPEARANCE:
  - A) Hannah Tice – Request to Locate Concession Stand on City Property, with option for Council Action
  - B)
- V. PUBLIC HEARINGS:
  - A) Proposed Plans, Specifications, Form of Contract, and Estimate of Cost for the Carousel Ballfield Fencing Project
  - B)
- VI. LEGAL ITEMS:
  - A) Resolution No. 23-46 – Approving Community Attraction and Tourism Program (CAT) Grant Agreement with the Enhance Iowa Board for Library Building Expansion Project
  - B) Resolution No. 23-47 – Finally Approving and Confirming the Proposed Plans, Specifications, Form of Contract, and Estimate of Cost for the Carousel Ballfield Fencing Project
  - C) Resolution No. 23-48 – Awarding Contract for the Carousel Ballfield Fencing Project
  - D) Resolution No. 23-49 – To Provide for a Notice of Hearing on Proposed Plans, Specifications, Form of Contract, and Estimate of Cost for the Bertha Bartlett Public Library – Addition & Renovation Phase 2 Project, and the Taking of Bids Thereof
  - E) Resolution No. 23-50 – Relating to the Financing of Proposed Projects to be Undertaken by the City of Story City, Iowa; Establishing Compliance with Reimbursement Bond Regulations Under the Internal Revenue Code
  - F)

VII. ADMINISTRATIVE ITEMS:

- A) Update on Replacement of Water Meters
- B) Update and Discussion on Next Phase of the Interstate 35 Business Park
- C)

VIII. PERMITS:

- A) Liquor:
  - 1. Creative Endeavors Mercantile – 518 Broad St.
  - 2. American Legion – 301 Washington St.
  - 3.
- B) Cigarette:
  - 1. Yesway – 527 Park Ave.
  - 2. Casey's General Store – 1625 Broad St.
  - 3. Dollar General Store – 1543 Broad St.
  - 4. Kum & Go – 1554 Broad St.
  - 5. Kwik Star – 1704 Broad St.
  - 6.
- C)

IX. MAYOR & CITY COUNCIL AGENDA ITEMS:

- A) Appointment to Utility Board of Trustees – Mayor Appoints Subject to Approval by the City Council
- B) Sidewalk Improvement Program Application:
  - 1. Ronald Lovig – 836 Pennsylvania Ave
  - 2.
- C) Request from Katie Coffman to Waive Utility Late Fee
- D)

X. APPROVAL OF BILLS AND CLAIMS

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

XI. ADJOURNMENT

STORY CITY, IOWA

May 15, 2023

Mayor Jensen called the council meeting to order on Monday May 15, 2023, at 6:00 p.m. at City Hall.

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

Also Present: Shanon McKinley, GCC; Nicole Engelhardt, EDC, Matt Sporleder, Chief of Police; Mike Wright, Street Superintendent

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

Motion by Solberg, seconded by Ostrem, to approve the May 1, 2023 minutes.  
Aye: Ostrem, Solberg, O'Connor, Sporleder  
Nay: None  
Motion Carried.

### **PUBLIC HEARINGS**

- A) Proposed Amendment to Fiscal Year 2022-23 Budget  
Mayor Jensen opened the public hearing. With no public comment, Mayor Jensen closed the public hearing.

### **LEGAL ITEMS**

- A) **RESOLUTION NO. 23-43 – AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 2023**  
Motion by O'Connor, seconded by Sporleder, to approve Resolution No. 23-43 – Amending the Current Budget for the Fiscal Year Ending June 2023  
Aye: Ostrem, Solberg, O'Connor, Sporleder  
Nay: None  
Motion Carried.
- B) **RESOLUTION NO. 23-44 – ACCEPTING WORK OF CONTRACTOR ON BALLFIELD IMPROVEMENTS – ATHLETIC LIGHTING PROJECT**  
Motion by Ostrem, seconded by O'Connor, to approve Resolution No. 23-44 – Accepting Work of Contractor on Ballfield Improvements – Athletic Lighting Project  
Aye: Ostrem, Solberg, O'Connor, Sporleder

Nay: None  
Motion Carried.

C) **RESOLUTION NO. 23-45 – APPROVING AND ADOPTING POLICIES RELATED TO RECEIPT OF FEDERAL FUNDS**

Motion by Sporleder, seconded by Ostrem, to approve Resolution No. 23-45 – Approving and Adopting Policies Related to Receipt of Federal Funds

Aye: Ostrem, Solberg, O’Connor, Sporleder

Nay: None

Motion Carried.

**ADMINISTRATIVE ITEMS**

A) **Ballfield Improvements – Athletic Lighting Project:**

1. Construction Pay Request No. 7 (Final)

2. Change Order No. 2

Motion by O’Connor, seconded by Sporleder, to approve Ballfield Improvements – Athletic Lighting Project for 1. Construction Pay Request No. 7 (Final) and 2.

Change Order No. 2

Aye: Ostrem, Solberg, O’Connor, Sporleder

Nay: None

Motion Carried.

B) **Request Authorization to Hire Andrea Clark for Police Officer Position**

Chief Sporleder presented the request and was present to answer questions from the council.

Motion by O’Connor, seconded by Ostrem, to approve Request Authorization to Hire Andrea Clark for Police Officer Position

Aye: Ostrem, Solberg, O’Connor, Sporleder

Nay: None

Motion Carried.

C) **Request Authorization to Purchase Equipment for Patrol Vehicle**

Chief Sporleder reported on the equipment being requested for the new patrol vehicle.

Motion by Sporleder, seconded by O’Connor, to approve Authorization to Purchase Equipment for Patrol Vehicle

Aye: Ostrem, Solberg, O’Connor, Sporleder

Nay: None

Motion Carried.

D) **Update on 567<sup>th</sup> Street and Culvert – Streets Superintendent Wright**

Streets Superintendent Wright reported to the council that there is a sink hole on

567<sup>th</sup> Street. Wright outlined possible options for how to make corrections to the area. Street Superintendent Wright and City Engineer will be explore further details on options. General discussion by Mayor and council

### **PERMITS**

- A) Liquor:  
1. Los Altos Mexican Restaurant – 1520 Broad Street  
Motion by Solberg, seconded by Sporleder, to approve Liquor Permit at Los Altos Mexican Restaurant – 1520 Broad Street  
Aye: Ostrem, Solberg, O’Connor, Sporleder  
Nay: None  
Motion Carried.

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

- A) Approve Allocation of \$3,500 to Fareway for Traffic Study  
Motion by O’Connor, seconded by Sporleder to approve Allocation of \$3,500 to Fareway for Traffic Study  
Aye: Ostrem, Solberg, O’Connor, Sporleder  
Nay: None  
Motion Carried.

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

Motion by Ostrem, seconded by Solberg, to approve payment of Bills and Claims  
Aye: Ostrem, Solberg, O’Connor, Sporleder  
Nay: None  
Motion Carried.

There being no further business before council, the meeting adjourned at 6:29 p.m.

ATTEST:

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

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

STORY CITY, IOWA

May 30, 2023

Mayor Jensen called the council meeting to order on Tuesday May 30, 2023, at 8:15 a.m. at City Hall.

Present: Mayor Jensen, Administrator Jackson

Council Members: Ostrem, Solberg, Sporleder

CM Phillips joined the meeting at the Wastewater Treatment Plant at 8:30 a.m.

Absent: CM O'Connor

Also Present: Isaac Rahto, Water/Wastewater Assistant Superintendent; Dwain Watts, Adam Johnson, Water/Wastewater Department; Randy Martindale, Water/Wastewater Superintendent; Joe Lucas, Parks and Recreation Superintendent; Cole Teig, Parks Department; Jenny Nelson, Recreation and Aquatics Director; Mike Wright, Street Superintendent; Ben Knutson and Ty Paysen, Streets Department; Matt Sporleder, Chief of Police; Andrea Clark, Police Officer

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

Aye: Ostrem, Solberg, Sporleder

Nay: None

Motion Carried.

Motion by Sporleder, seconded by Solberg, to defer approval of the May 15, 2023 regular meeting minutes.

Aye: Ostrem, Solberg, Sporleder

Nay: None

Motion Carried.

### **PERMITS**

A) Liquor:

1. Thirsty Pigs, LLC – Scandinavian Days

Motion by Ostrem, seconded by Solberg, to approve Liquor Permit at

Thirsty Pigs, LLC – Scandinavian Days

Aye: Ostrem, Solberg, Sporleder

Nay: None

Motion Carried.

### **TOUR OF CITY FACILITIES**

Mayor and Council visited the Wastewater Treatment Plant. Assistant Superintendent Isaac Rahto offered the tour of facilities and answered questions.

Mayor and Council visited the Water Treatment Plant. Water/Wastewater Superintendent Randy Martindale.

Mayor and Council visited the Story City Pool. Joe Lucas, Parks and Recreation Superintendent offered the tour of facilities and answered questions.

Mayor and Council visited the Street Department. Mike Wright, Street Superintendent offered the tour of facilities and answered questions.

Mayor and Council visited the City Hall. Heather Slifka, City Clerk, and Matt Sporleder, Chief of Police, offered tours and answered questions.

There being no further business before the council, the meeting adjourned at 12:32 p.m.

ATTEST:

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

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

# Iced Out Tropical Shaved Ice

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52515 140th St.  
Story City, IA 50248  
(765) 210-9664  
icedoutstorycity23@gmail.com



June 1, 2023

To the members of the Story City City Council,

Hello, my name is Hannah Tice. I have started a shaved ice trailer this summer as a part of my FFA SAE entrepreneurship project and I am seeking permission to attend the Council meeting June 5th, 2023 to discuss where, when, and how I would like to set up my trailer.

I would like to be able to set up my trailer on Story City properties, such as; the Story City Pool, Story City Park, the East Baseball Diamond, and the parking spots of the boulevards north and south of Broad Street. We have been approved by state health inspectors, our license/permit # is 228230, we are Serve Safe certified and insured as well. I will be employing Roland-Story HIS students as part-time employees. We plan to set up between 12pm-8pm almost everyday, but might move locations during the day depending on customer traffic. Our days/times we plan set up will also be affected by weather conditions. We will use our social media account to let our customers know where we plan to set up each day. If you have any questions or concerns please contact my father at (765) 438-3456 or [ticejs20@gmail.com](mailto:ticejs20@gmail.com), or me at (765) 210-9664 or [icedoutstorycity23@gmail.com](mailto:icedoutstorycity23@gmail.com).

Sincerely,

Hannah Tice

Owner of Iced Out Tropical Shaved Ice

A handwritten signature in black ink, appearing to read "Hannah Tice".









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

**RESOLUTION NO. 23-46**

**A RESOLUTION APPROVING COMMUNITY ATTRACTION AND TOURISM PROGRAM (CAT) GRANT AGREEMENT WITH THE ENHANCE IOWA BOARD FOR LIBRARY BUILDING EXPANSION PROJECT**

WHEREAS, the City Council of the City of Story City finds that it is in the best interests of the City and its citizens to enter into an Agreement with the Enhance Iowa Board, concerning said Board's awarding of a Community Attraction and Tourism Grant to the City of Story City for the Library Building Expansion Project, and

WHEREAS, the Enhance Iowa Board has furnished a proposed Agreement, a copy of which is attached hereto and by this reference made apart hereof.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Story City, Iowa, that said Agreement is hereby approved, and the Mayor is hereby authorized and directed to execute same on behalf of the City of Story City, together with such other documents as the Enhance Iowa Board or said Board's legal counsel may reasonably request.

This 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. 23-46 duly adopted this 5<sup>th</sup> day of June, 2023

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

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

**COMMUNITY ATTRACTION AND TOURISM (CAT)  
GRANT AGREEMENT**

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**RECIPIENT: City of Story City  
CAT AGREEMENT NUMBER: 23-CAT-22  
EFFECTIVE DATE: April 6, 2023  
PROJECT NAME: Library Building Expansion  
TOTAL GRANT AMOUNT: \$460,000  
PROJECT COMPLETION DATE: April 30, 2025**

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This **COMMUNITY ATTRACTION AND TOURISM ("CAT") GRANT AGREEMENT** is made by and between the **Enhance Iowa Board ("Board" or "Enhance Iowa")** and the **City of Story City ("Recipient")**.

WHEREAS, the Community Attraction and Tourism (CAT) Program was established by the Iowa Legislature and the Governor of Iowa to support community projects that build on Iowa's unique assets and values and expand the recreational, cultural, educational, and entertainment opportunities in Iowa.

WHEREAS, Recipient submitted an application to the Enhance Iowa Board requesting CAT assistance to help finance the Project.

WHEREAS, the Enhance Iowa Board found the Project meets the requirements established for participation in the CAT Program.

WHEREAS, the Board, on April 6, 2023, unanimously voted to award a Grant of **\$460,000** to Recipient to assist in funding the Project, subject to the terms and conditions herein.

NOW THEREFORE, in consideration of the mutual promises contained in this Agreement and intending to be legally bound, the Enhance Iowa Board and Recipient agree to the following terms:

**ARTICLE 1**  
**DEFINITIONS**

As used in this Agreement, the following terms shall apply:

1.1 **EFFECTIVE DATE** "Effective Date" means the date stated above on which the terms of this Agreement become in force and effect.

1.2 **GRANT** "Grant" means an award of assistance for which repayment of funds is not required upon fulfillment of the conditions of the award.

1.3 **GRANT AGREEMENT or AGREEMENT** "Grant Agreement" or "Agreement" means this document, the Project budget and all of the notes, leases, assignments, mortgages, and similar documents referred to in this document and all other instruments or documents executed by Recipient or otherwise required in connection with this grant.

1.4 **PROJECT** "Project" means the detailed description of the work, services, and other obligations to be performed or accomplished by Recipient as described in this Agreement, Program Description and Budget (Exhibit B), and the CAT Application as approved by the Board (Exhibit A).

1.5 **PROJECT COMPLETION DATE** "Project Completion Date" means April 30, 2025, which is the date by which the Project tasks are fully constructed and operational.

## **ARTICLE 2** **GRANT AGREEMENT DURATION**

2.1 **GRANT AGREEMENT DURATION** This Agreement shall be in effect on the Effective Date and shall remain in effect until after completion of each of the following:

(a) *Through Project Completion Date.* Through the Project Completion Date and for the period after Project Completion Date during which the Iowa Economic Development Authority (IEDA) will conduct Project closeout procedures to verify that the Project was completed in compliance with the Agreement.

(b) *Repayment or Payment Obligation.* Until all outstanding amounts due to the Board, if any, are received by IEDA or all outstanding obligations to the Board are satisfied in full.

(c) *Agreement End Date.* Until IEDA has completed Agreement closeout procedures and provided Recipient with written Notice of Final Agreement Closeout. This Agreement shall terminate as of the date of the Notice of Final Closeout, which date shall be the Agreement End Date.

2.2 **SURVIVAL OF OBLIGATIONS** Section 2.1 shall not abrogate or otherwise affect the obligations, terms, and conditions that survive beyond the Agreement End Date, including but not limited to the following sections of this Agreement: Section 5.4 (Accounting Records), Section 5.5 (Documentation), and Section 5.8 (Conveyance of Project Property).

## **ARTICLE 3** **IDENTITIES OF THE PARTIES**

3.1 **ENHANCE IOWA BOARD** The **Enhance Iowa Board** is a public instrumentality of the State of Iowa that was legislatively created to organize, establish, oversee, and approve the administration of the Enhance Iowa Program and the Community Attraction and Tourism Program. Iowa Code Chapter 15F authorizes the Board and its programs. The Board's address is 1963 Bell Avenue, Suite 200, Des Moines, Iowa 50315. The Enhance Iowa program is administered by IEDA. IEDA's address is 1963 Bell Avenue, Suite 200, Des Moines, Iowa 50315.

3.2 **RECIPIENT** The **City of Story City** is an Iowa city located at 503 Broad St, Story City, IA 50248.

## **ARTICLE 4** **FUNDING**

4.1 **FUNDING SOURCE** The source of funding for the award is funds legally available to the Board in the Community Attraction and Tourism Fund established pursuant to Iowa Code Section 15F.204. The funds of the State of Iowa, other than those of the CAT Fund, are not obligated or available to meet any obligations of the Board created by this Agreement, and this Agreement shall not constitute an obligation or debt of the Board or the State except to the extent expressly described herein from funds on hand that are legally available for such purposes.

4.2 **RECEIPT OF FUNDS** All payments under this Agreement are subject to possession by the Board of sufficient funds for the CAT Program. Any termination, reduction, or delay of CAT funds to the Board may, in the Board's sole discretion, result in the termination, reduction, or delay of CAT funds to Recipient and/or termination of this Agreement.

**ARTICLE 5**  
**TERMS OF GRANT**

5.1 **GRANT** The Board shall make a Grant up to the amount first stated herein to Recipient to assist in financing the Project, all subject to Iowa Code Chapter 15F, the Board's administrative rules (261 Iowa Administrative Code Chapter 211), and the terms and conditions of this Agreement. A copy of Recipient's CAT Application describing the Project is an integral part of this Agreement and marked as Exhibit A.

5.2 **MAXIMUM PAYMENTS** It is expressly understood and agreed that the maximum amount to be paid to Recipient for Project activities shall conform to the budget as presented in the Program Description and Budget (Exhibit B). It is further understood and agreed that the total of all payments to Recipient for Project activities shall not exceed the Grant funds unless the amount is modified by written amendment of this Agreement.

5.3 **USE OF FUNDS** Recipient hereby agrees to construct and operate the Project as described in its CAT Application (Exhibit A) and the Project Description and Budget (Exhibit B). Recipient shall maintain the Project in accordance with the representations in Exhibits A and B during the term of this Agreement. Recipient shall allow the Board, its internal or external auditors, IEDA, the Auditor of the State of Iowa, the Treasurer of the State of Iowa, the Attorney General of the State of Iowa, and the Iowa Division of Criminal Investigations to inspect the Project facilities at all reasonable times to monitor and evaluate performance with Iowa law and the terms of this Agreement.

5.4 **ACCOUNTING RECORDS** Recipient shall maintain its books, records, and all other evidence pertaining to this Agreement in accordance with generally accepted accounting principles and such other procedures specified by the Board. Recipient shall account for all activity pertaining to the Agreement in a distinct and separate category within its accounting system. These records shall be available to the Board, its internal or external auditors, IEDA, the Auditor of the State of Iowa, the Treasurer of the State of Iowa, the Attorney General of the State of Iowa, and the Iowa Division of Criminal Investigations at all times during the duration of the Agreement and any extension thereof, and for three (3) years after the Agreement End Date.

5.5 **DOCUMENTATION** Within ten (10) days of receipt of a written request from the Board, Recipient shall deliver to IEDA,

- (i) Copies of all agreements or documents relating to the Project;
- (ii) Copies of all invoices, receipts, statements, or vouchers relating to the Project;
- (iii) A list of all unpaid bills for labor and materials in connection with the Project; and
- (iv) Budgets and revisions showing estimated Project costs and funds required at any given time to complete and pay for the Project.

Recipient shall be bound by Section 5.5 from the Effective Date to the date three (3) years after the Agreement End Date.

5.6 **COST VARIATION** In the event that the actual total Project Cost is less than the amount specified in Exhibit B of the Agreement, the Grant funds shall be reduced by the same ratio as the actual total Project Cost divided by the total Project Cost listed in Exhibit B. Any reimbursed excess above the reduced Grant funds amount shall be returned to IEDA.

**Example:**

If the total amount spent to complete the project is less than the total Project Cost specified in Exhibit B of the Grant Agreement, the Board or IEDA shall calculate the amount of Grant funds to be returned as follows: first, the total amount spent to complete the project is subtracted from the total Project Cost listed in Exhibit B to determine the change in Project Cost. Second, the change in Project Cost is divided

by the total Project Cost listed in Exhibit B. Third, this percentage is multiplied by the original Grant award. The product is the amount of the Grant award that Recipient shall return to IEDA.

**Numbers from Exhibit B of the Agreement**

- The funded project had a total project cost listed in Exhibit B of \$1,000,000
- The funded project had a total Grant funds listed in Exhibit B of \$200,000

**Completed project numbers**

- The project, when completed, had a total cost of \$900,000

**Calculation of the amount to be returned**

1. The actual total Project Cost (\$900,000) is subtracted from the total Project Cost listed in Exhibit B (\$1,000,000). This amount equals \$100,000.
2. \$100,000 divided by \$1,000,000 equals 10%.
3. 10% multiplied by \$200,000 equals \$20,000. **Recipient shall return \$20,000 to IEDA.**

5.7 **PRIOR COSTS** No expenditures made prior to the Effective Date may be included as Project Costs for the purposes of this Agreement.

5.8 **CONVEYANCE OF PROJECT PROPERTY** From the Effective Date to the date three (3) years after the Agreement End Date, Recipient shall not sell, transfer, convey, assign, encumber, or otherwise dispose of all or any portion of the Project property as described in Exhibit A without the written permission of the Board. Permission may be withheld in the sole discretion of the Board.

Should the Board grant permission to Recipient to sell, transfer, convey, assign, encumber, or otherwise dispose of any Project property, Recipient shall repay the full amount of the Grant award plus a pro-rata share of the profits realized by the sale of the Project property. The percentage of profit to be allocated to the Board shall be commensurate with the financial assistance contributed to the Project by the Board. The Board may waive its right to reimbursement, in whole or in part, if the Board determines, in its sole discretion, that the public interest would best be served thereby.

**ARTICLE 6**  
**CONDITIONS TO REIMBURSEMENT AND DISBURSEMENT OF FUNDS**

6.1 **CONDITIONS TO REIMBURSEMENT** All of the following conditions shall be met before IEDA disburses Grant funds to Recipient:

(a) **AGREEMENT EXECUTED** This Grant Agreement shall be properly executed and returned to the Board within forty-five (45) days of the Board's transmittal of the final Agreement to Recipient.

(b) **BINDING FINANCIAL COMMITMENTS** Recipient shall obtain, to the satisfaction of the Board, all other legally binding financial commitments necessary to complete the Project. Failure to secure and submit documentation of such commitments to IEDA by July 5, 2023 may result in the rescission of the award and termination of this Agreement.

(c) **SUBMISSION OF RECIPIENT DOCUMENTATION** Prior to making any distribution of Grant funds, Recipient shall have submitted the following documents to IEDA:

**For City/County recipient:**

- (i) A resolution of the City Council authorizing the execution and delivery by Recipient of this Agreement and such other documents as the Board or the Board's legal counsel may reasonably request and specifying the officer(s) authorized to execute the Agreement and such other documents that are necessary to bind Recipient.
- (ii) Evidence acceptable to the Board or the Board's legal counsel of all other funding sources that have been committed to this Project.
- (iii) Form "W-9, Request for taxpayer identification number and certification."

**6.2 REIMBURSEMENT OF FUNDS** Grant funds are disbursed on a reimbursement basis. Recipient shall request reimbursement by submitting the request in the form designated by IEDA and submitting a Project progress report as described in Section 8.1(c) (Reports). The reimbursement form shall itemize Recipient's total actual allowable expenses. Expenses shall be documented in a manner acceptable to IEDA. Recipient shall also submit a Project progress report in the form designated by IEDA with each request for reimbursement.

IEDA will review the request and, if Recipient has met the requirements for reimbursement, will make the appropriate disbursement from the CAT Fund. The reimbursement will be limited to a pro-rata portion of Recipient's allowable expenses for the relevant period. No disbursements under \$500 will be made, except for the final draw of Grant funds.

(a) **RETAINAGE** Five percent (5%) of the Grant award will be withheld from disbursement until Agreement closeout procedures have been completed.

(b) **REIMBURSEMENT RATIO** When calculating the reimbursement ratio, IEDA will make an adjustment for up to twenty-five percent (25%) of the local match amount to be in-kind donations. The reimbursement ratio is calculated by dividing the Grant funds by the difference between the total Project Cost and the adjusted in-kind allowance.

**Example:**

**Numbers from Exhibit B of the Agreement**

- Total Project Cost: \$1,144,000
- Grant funds: \$200,000
- Local Match: \$944,000

**In-kind allowance**

- Local Match (\$944,000) multiplied by 25% equals \$236,000

**Calculation of the reimbursement ratio**

- The difference between the total Project Cost (\$1,144,000) and the in-kind allowance (\$236,000) equals \$908,000.
- The Grant funds (\$200,000) divided by \$908,000 equals 22%.
- The reimbursement ratio of Grant funds is 22%.

(c) **METHOD OF PAYMENT** Prior to reimbursement, Recipient shall specify the account to receive funds.

(d) **SUSPENSION OF REIMBURSEMENT** Upon the occurrence of an Event of Default as defined in this Agreement by Recipient, IEDA may suspend payment to Recipient until the default has been cured to the Board's satisfaction. Notwithstanding anything to the contrary in this Agreement, upon a termination of this



Agreement because of an Event of Default by Recipient, Recipient will no longer have the right to receive any reimbursements after the date of the Event of Default.

(e) **INVESTMENT OF GRANT FUNDS** In the event that the Grant funds are not immediately utilized, temporarily idle Grant funds held by Recipient may be invested, provided that such investments shall be in accordance with Iowa law, including but not limited to the provisions of Iowa Code Chapter 12C concerning the deposit of public funds. Interest accrued on temporarily idle Grant funds held by Recipient shall be credited to and expended on the Project prior to the expenditure of other Grant proceeds.

All proceeds remaining, including accrued interest, after all allowable Project costs have been paid or obligated shall be returned to IEDA within thirty (30) days after the Project Completion Date. Within ten (10) days of receipt of a written request from the Board or IEDA, Recipient shall inform the Board in writing of the amount of unexpended Grant funds in Recipient's possession or under Recipient's control, whether in the form of cash on hand, investments, or otherwise.

## **ARTICLE 7** **REPRESENTATIONS AND WARRANTIES OF RECIPIENT**

To induce the Board to make the Grant award referred to in this Agreement, Recipient represents, covenants, and warrants that:

7.1 **AUTHORITY** Recipient is duly organized and validly existing under the laws of the State and is in good standing and has complied with all applicable laws of the State of Iowa. Recipient is duly authorized and empowered to execute and deliver this Agreement. All action on the part of Recipient, such as appropriate resolution of its governing body for the execution and delivery of the Agreement, has been effectively taken.

7.2 **FINANCIAL INFORMATION** All financial statements and related materials concerning Recipient and the Project provided to the Board are true and correct in all material respects and completely and accurately represent the subject matter thereof as of the effective date of the statements and related materials, and no material adverse change has occurred since that date.

7.3 **APPLICATION** The contents of the CAT Application submitted by Recipient to the Board for CAT funding completely and accurately represents Recipient and the Project as of the date of submission and there has been no material adverse change in the organization, operation, Recipient prospects, fixed properties, key personnel, or Project plan since the date Recipient submitted the CAT Application to the Board.

7.4 **LITIGATION AND OTHER CONTROVERSIES** There is no litigation or governmental proceeding pending, nor to the knowledge of Recipient, threatened, against Recipient which, if adversely determined would be substantially likely to result in any material adverse change in Recipient's ability to complete the Project or the financial condition, properties, business or operations of the Project, nor is Recipient aware of any existing basis for any such litigation or governmental proceeding.

7.5 **EFFECTIVE DATE** The covenants, warranties, and representations of this Article are made as of the date of this Agreement and shall be deemed to be renewed and restated by Recipient when each advance or request for reimbursement of funds is submitted.

7.6 **PROJECT COST** Based on all information known or that should be known by Recipient, the estimated cost of the Project is \$3,197,112. If the estimated cost of the Project changes by more than five percent (5%), Recipient shall notify the Board within thirty (30) days of identifying that the Project Cost has changed. Upon notice of change in the estimated cost of the Project, the Board may exercise its discretion to adjust the reimbursement ratio accordingly.

**ARTICLE 8**  
**COVENANTS OF RECIPIENT**

8.1 **AFFIRMATIVE COVENANTS** Until the terms of this Agreement are fulfilled, Recipient covenants to the Board that:

(a) **PROJECT WORK; OPERATION AND MAINTENANCE** Recipient shall complete the Project by April 30, 2025. For the purposes of this section, “complete” means the Project is fully constructed and operational at a level acceptable to the Board. For the duration of this Agreement, Recipient shall operate and maintain the Project facilities at a level acceptable to the Board.

(b) **NOTICE OF PROCEEDINGS** Recipient shall promptly notify the Board of the initiation of any claims, lawsuits, bankruptcy proceedings, or other proceedings brought against Recipient that would adversely impact the Project.

(c) **REPORTS** Recipient shall prepare, sign, and submit the requests and reports as specified below in the form and content specified by the Board. Recipient shall review all reimbursement requests and verify that claimed expenditures are allowable costs and submit Project progress reports with each reimbursement request. Recipient shall maintain documentation adequate to support the claimed costs. Upon request of the Board or IEDA, Recipient shall submit:

- (i) Annual audited financial statements.
- (ii) Certified year-end financial statements or balance sheets.
- (iii) Final Performance or Audit Reports.

The Board reserves the right to require more frequent submission of any of the above reports if, in the opinion of the Board, more frequent submissions would help improve Recipient’s Project performance.

(d) **NOTICE OF MEETINGS** Recipient shall notify the Board at least ten (10) working days in advance of all meetings of its governing body at which the subject matter of this Agreement or Project is proposed to be discussed. Recipient shall provide the Board with copies of the agenda and minutes of such meetings and expressly agrees that a representative of the Board may attend all such meetings for the purposes of the discussion of this Project.

(e) **INDEMNIFICATION** Recipient shall indemnify, defend, and hold harmless the Board; IEDA; the State of Iowa; and its departments, divisions, agencies, sections, commissions, officers, employees, and agents from and against all losses, liabilities, penalties, fines, damages, and claims, including but not limited to taxes, and all related costs and expenses, including but not limited to reasonable attorneys' fees and disbursements and costs of investigation, litigation, settlement, judgments, interest, and penalties arising from or in connection with any of the following:

- (i) Any claim, demand, action, citation, or legal proceeding arising out of or resulting from the Project;
- (ii) Any claim, demand, action, citation, or legal proceeding arising out of or resulting from a breach by Recipient of any representation or warranty made by Recipient in the Agreement;
- (iii) Any claim, demand, action, citation, or legal proceeding arising out of or related to occurrences that Recipient is required to insure against as provided for in this Agreement; and

- (iv) Any claim, demand, action, citation, or legal proceeding that results from an act or omission of Recipient or any of its agents in its capacity as an employer of a person.

(f) **RELEASE** Recipient shall release, discharge, and relinquish the Board; all Board members; IEDA; the State of Iowa; and all departments, divisions, agencies, sections, commissions, officers, employers, agents, contractors, associates, and affiliates of the State of Iowa from any and all liability resulting from or related to the termination, suspension, reduction, or delay of grant proceeds under this contract, including but not limited to a termination, suspension, reduction, or delay under the following sections of this Agreement: Section 4.2 (Receipt of Funds), Section 6.2(d) (Suspension of Reimbursement), Section 9.5 (Remedies Upon Default), Section 9.6 (Termination for Convenience), and Section 9.7 (Procedure Upon Termination).

(g) **PROJECT FEES** Recipient shall promptly pay all appraisal, survey, recording, title, license, permit, and other fees and expenses incurred incident to the Project funded by this Agreement.

(h) **INTEREST AND SURPLUS PROCEEDS** Recipient shall return all unexpended Grant funds and interest accrued on Grant funds to IEDA within thirty (30) days after the Project Completion Date.

8.2 **NEGATIVE COVENANTS** Throughout the terms of this Agreement, Recipient shall not, without prior written disclosure to the Board and prior written consent of the Board:

(a) **RECIPIENT'S INTEREST** Assign, waive, or transfer any of Recipient's rights, powers, duties, or obligations under this Agreement.

(b) **PROPERTY/COLLATERAL** Sell, transfer, convey, assign, encumber, or otherwise dispose of any of the real property for the Project.

(c) **RESTRICTIONS** Place or permit any restrictions, covenants, or any similar limitations on the real property or the Project.

(d) **REMOVAL OF PROJECT PROPERTY** Remove from the Project site or the State all or any part of the Project property.

(e) **RECIPIENT OWNERSHIP** Change the ownership, structure, or control of Recipient including but not limited to, entering into any merger or consolidation with any person, firm or corporation or permitting substantial distribution, liquidation or other disposal of Recipient's assets directly associated with the Project, if such change materially affects the Project. Recipient shall notify the Board forty-five (45) days prior to any change in Recipient's ownership, structure, or control. A change in board membership of Recipient, which takes place in the normal course of business, does not require Board consent. The Board has sole discretion to determine whether the change materially affects the Project. The Board shall not unreasonably withhold consent and will notify Recipient prior to the expiration of the 45-day period if it determines that the change in ownership, structure, or control does not materially affect the Project and therefore does not require Board consent.

(f) **RECIPIENT OPERATION** Materially change the scope or use of the Project or the nature of the business and activities being conducted or proposed to be conducted by Recipient as described in Recipient's approved CAT Application (Exhibit A), unless the change is approved in writing by the Board. The Board shall determine the materiality of the change.

## **ARTICLE 9** **DEFAULT; REMEDIES; AND TERMINATION**

9.1 **NOTICE OF EVENT(S) OF DEFAULT** Recipient shall promptly notify the Board upon becoming aware of an actual or imminent Event of Default by Recipient.

9.2 **EVENT(S) OF DEFAULT** Each of the following shall constitute an Event of Default under this Agreement:

(a) **MATERIAL MISREPRESENTATION** Any representation, warranty or statement made or furnished to the Board by, or on behalf of, Recipient in connection with this Agreement or to induce the Board to make a Grant to Recipient shall be determined by the Board to be incorrect, false, misleading, or erroneous in any material respect when made or furnished.

(b) **NONCOMPLIANCE** Recipient fails to comply with Iowa Code Chapter 15F, the Board's administrative rules (261 Iowa Administrative Code Chapter 211), or any of the covenants, terms or conditions contained in this Agreement or documents executed pursuant to this Agreement.

(c) **FAILURE TO COMPLETE PROJECT** The Project, in the sole judgment of the Board, is not completed on or before the Project Completion Date. For the purposes of this section, "completed" means the Project is fully constructed and operational.

(d) **FAILURE TO OPERATE AND MAINTAIN** Recipient fails to operate and maintain the Project facilities for the duration of this Agreement.

(e) **RECIPIENT CHANGES** There is a material change in Recipient's ownership, structure, or control that occurs without the prior written disclosure to and, if required, written consent of the Board.

(f) **MISSPENDING** Recipient expends Grant funds for purposes not described in the CAT Application as approved by the Board (Exhibit A) or the Program Description and Budget (Exhibit B).

(g) **INSOLVENCY OR BANKRUPTCY** Recipient becomes insolvent or bankrupt, or admits in writing its inability to pay its debts as they mature, or makes an assignment for the benefit of creditors, or Recipient applies for or consents to the appointment of a trustee or receiver for Recipient or for the major part of its property; or if a trustee or receiver is appointed for Recipient or for all or a substantial part of the assets of Recipient and the order of such appointment is not discharged, vacated or stayed within sixty (60) days after such appointment; or if bankruptcy, reorganization, arrangement, insolvency, or liquidation proceedings or other proceedings for relief under any bankruptcy or similar law or laws for the relief of debtors are instituted by or against Recipient and, if instituted against Recipient, are consented to, or, if contested by Recipient, such proceeding is not dismissed by the adverse parties or by an order, decree or judgment within sixty (60) days after such institution.

(h) **INSURANCE** Loss, theft, damage, or destruction of any substantial portion of the Project property occurs for which there is either no insurance coverage or for which, in the opinion of the Board, there is insufficient insurance coverage.

(i) **INSECURITY** The Board in good faith deems itself insecure and reasonably believes, after consideration of all the facts and circumstances then existing, that the prospect of payment and satisfaction of the obligations under this Agreement or the performance of or observance of the covenants in this Agreement or the value of its collateral is or will be materially impaired.

(j) **CONVEYANCE OF RESPONSIBILITIES** Recipient assigns, waives, or transfers any of Recipient's rights, powers, duties, or obligations under this Agreement without written permission of the Board.

(k) **CONVEYANCE OF PROPERTY** Recipient sells, transfers, conveys, assigns, encumbers, or

otherwise disposes of any real property of the Project without written permission of the Board.

(l) **NO DISBURSEMENT OF FUNDS** IEDA has not disbursed CAT funds within the twelve (12) months immediately following the Effective Date.

9.4 **NOTICE OF DEFAULT** The Board shall issue a written notice of default providing therein a thirty (30) day period during which Recipient shall have an opportunity to cure. Notwithstanding this Section 9.4, if the Board determines cure is not possible or feasible, the Board may immediately deem Recipient in default without prior written notice or opportunity to cure.

9.5 **REMEDIES UPON DEFAULT** Upon the occurrence of any Event of Default, the Board shall have the right to terminate this Agreement and to require immediate repayment of the full amount of funds disbursed to Recipient under this Agreement plus interest at the rate of ten percent (10%) per annum without presentment, demand, protest, notice of protest, notice of intention to accelerate, or other notice of any kind, all of which are expressly waived by Recipient.

9.6 **TERMINATION FOR CONVENIENCE** In addition to termination due to an Event of Default or nonappropriation of CAT funds, this Agreement may be terminated in whole, or in part, when the Board and Recipient agree that the continuation of the Project would not produce beneficial results commensurate with the future disbursement of funds.

9.7 **PROCEDURE UPON TERMINATION** If this Agreement is terminated for convenience, reimbursement shall be allowed for costs expended up to the date of termination determined by the Board to be in compliance with Iowa Code Chapter 15F, the Board's administrative rules (261 Iowa Administrative Code Chapter 211), and this Agreement. If this Agreement is terminated for an Event of Default, nonappropriation of funds, or a reduction of appropriated funds, the Board may, in its sole discretion, allow reimbursement or partial reimbursement for costs up to the date of termination determined by the Board to be in compliance with Iowa Code Chapter 15F, the Board's administrative rules (261 Iowa Administrative Code Chapter 211), and this Agreement. Recipient shall return to IEDA all unencumbered Grant funds within one (1) week of receipt of Notice of Termination. Any costs previously paid by the Board that are subsequently determined to be unallowable through audit procedures shall be returned to the Board within thirty (30) days of the disallowance.

## **ARTICLE 10** **GENERAL TERMS AND PROVISIONS**

10.1 **BINDING EFFECT** This Agreement shall be binding upon and shall inure to the benefit of the Board and Recipient and their respective heirs, successors, legal representatives, and assigns. The obligations, covenants, warranties, acknowledgments, waivers, agreements, terms, provisions, and conditions of this Agreement shall be jointly and severally enforceable against the parties to this Agreement.

10.2 **TIMELY PERFORMANCE** The parties agree that the dates and time periods specified in this Agreement are of the essence to the satisfactory performance of this Agreement.

10.3 **ENHANCE IOWA RECOGNITION** The Project shall permanently recognize, in a manner acceptable to IEDA, the financial contribution to the Project made by the State of Iowa through the Community Attraction and Tourism Program.

### **10.4 COMPLIANCE WITH LAWS AND REGULATIONS**

(a) Recipient shall comply with all applicable State and federal laws, rules, ordinances, regulations and orders. Recipient shall comply with Iowa Code Chapter 15F and the Board's administrative rules (261 Iowa

Administrative Code Chapter 211).

(b) Recipient shall comply with all applicable federal, state, and local laws, rules, ordinances, regulations and orders when performing within the scope of this Agreement, including without limitation, all laws applicable to the prevention of discrimination in employment, the administrative rules of the Iowa Department of Management or the Iowa Civil Rights Commission which pertain to equal employment opportunity and affirmative action, laws relating to prevailing wages, occupational safety and health standards, prevention of discrimination in employment, payment of taxes, gift laws, lobbying laws, and laws relating to the use of targeted small businesses as contractors or suppliers.

(c) Recipient declares that it has complied or will comply, in a timely fashion, with all federal, state, and local laws regarding permits, licenses, and clearances that may be required to carry out the Project.

(d) As required by Iowa Code Section 15F.106, Recipient shall provide and pay at least fifty percent (50%) of the cost of a standard medical insurance plan for all full-time employees working at the Project after the completion of the Project.

(e) The Board may consider the failure of Recipient to comply with any law or regulation as a material breach of this Agreement. In addition, Recipient may be declared ineligible for future Community Attraction and Tourism Program assistance or be subjected to other sanctions, as defined by law, for failure to comply with this section.

**10.5 SURVIVAL OF AGREEMENT** Each provision of this Agreement shall be deemed severable from all other provisions of the Agreement and, if one or more of the provisions of the Agreement shall be declared invalid, the remaining provisions of the Agreement shall remain in full force and effect.

**10.6 CHOICE OF LAW AND FORUM** The laws of the State of Iowa shall govern and determine all matters arising out of or in connection with this Agreement without regard to any other principles of conflicts of law.

In the event any proceeding of a quasi-judicial or judicial nature is commenced in connection with this Agreement, the proceeding shall be brought in Des Moines, Iowa, in Polk County District Court for the State of Iowa, if such court has jurisdiction. If however, such court lacks jurisdiction and jurisdiction lies only in a United States District Court, the matter shall be commenced in the United States District Court for the Southern District of Iowa, Central Division.

This provision shall not be construed as waiving any immunity to suit or liability, in state or federal court, which may be available to the Enhance Iowa Board, the State of Iowa or their Board members, officers, employees or agents.

**10.7 NO THIRD-PARTY BENEFICIARIES** There are no third-party beneficiaries to this Agreement.

**10.8 MODIFICATION** Neither this Agreement nor any documents incorporated by reference in connection with this Agreement may be changed, waived, discharged, or terminated orally, but only as provided below:

(a) **WRITING REQUIRED** The Agreement may only be amended through written prior approval of the Board. Examples of situations where amendments are required include, but are not limited to, extensions for completion of Project activities and changes to the Project including, but not limited to, alteration of existing approved activities or inclusion of new activities.

(b) **BOARD REVIEW** The Board will consider whether an amendment request is so substantial as to necessitate reevaluating the Board's original funding decision on the Project. The Board will deny an amendment if

it substantially alters the circumstances under which the Project funding was originally approved or if it does not meet requirements set forth in Iowa Code Chapter 15F or 261 Iowa Administrative Code Chapter 211.

**10.9 NOTICES** Whenever this Agreement requires or permits any notice or written request by one party to another, it shall be in writing, enclosed in an envelope, addressed to the party to be notified at the address heretofore stated (or at such other address as may have been designated by written notice), properly stamped, sealed and deposited in the United States Mail. Any such notice given hereunder shall be deemed delivered upon the earlier of actual receipt or three (3) days after posting. The Board may rely on the addresses of Recipient as set forth heretofore.

**10.10 WAIVERS** No waiver by the Board of any default hereunder shall operate as a waiver of any other default or of the same default on any future occasion. No delay on the part of the Board in exercising any right or remedy hereunder shall operate as a waiver thereof. No single or partial exercise of any right or remedy by the Board shall preclude future exercise thereof or the exercise of any other right or remedy.

**10.11 LIMITATION** It is agreed by Recipient that the Board shall not, under any circumstances, be obligated financially under this Agreement except to disburse funds according to the terms of the Agreement.

**10.12 ENFORCEMENT EXPENSES** Recipient shall pay upon demand all reasonable fees and expenses, including but not limited to the fees and expenses of the Board's attorneys, including the Iowa Attorney General, experts and agents, in connection with the exercise or enforcement of any of the Board's rights under the Agreement.

**10.13 HEADINGS** The headings in this Agreement are intended solely for convenience of reference and shall be given no effect in the construction and interpretation of this Agreement.

**10.14 EVENT OF BOARD DISSOLUTION** Recipient hereby acknowledges that the Enhance Iowa Board is a public instrumentality of the State of Iowa and that, in the event that the Board is dissolved for any reason, the State of Iowa is entitled to enforce any right, title, or interest held by the Board and that all Recipient's obligations hereunder are also owed to the State of Iowa.

**10.15 FINAL AUTHORITY** The Board shall have the final authority to assess whether Recipient has complied with the terms of this Agreement. The Board's decision shall be final and binding on all questions concerning the interpretation of this Agreement.

**10.16 INTEGRATION** This Agreement contains the entire understanding between Recipient and the Board relating to this Project and any representations that may have been made before or after the signing of this Agreement, which are not contained herein, are nonbinding, void, and of no effect. None of the Parties has relied on any such prior representation in entering into this Agreement.

**10.17 COUNTERPARTS** This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but all of which together shall constitute but the same instrument.

**10.18 DOCUMENTS INCORPORATED BY REFERENCE** The following documents are hereby incorporated by reference:

- (a) Exhibit A - CAT Application, as approved by the Enhance Iowa Board. Due to its size, Exhibit A will not be attached to this Agreement, but will be kept on file at IEDA.
- (b) Exhibit B - Program Description and Budget.

**10.19 ORDER OF PRIORITY** In the event of a conflict between documents, the following order of priority shall be applied:

- (a) Articles 1-10 of this Grant Agreement.
- (b) Exhibit B - Program Description and Budget.
- (c) Exhibit A - CAT Application as approved by the Enhance Iowa Board.

IN WITNESS WHEREOF in consideration of the mutual covenants set forth above and for other good and valuable consideration, the receipt, adequacy and legal sufficiency of which are hereby acknowledged, the parties have entered into the above Agreement and have caused their duly authorized representatives to execute this Agreement, effective as of the Effective Date first stated.

**FOR THE ENHANCE IOWA BOARD:**

BY: \_\_\_\_\_  
Steve Roesner, Chair

**FOR RECIPIENT:**

BY: \_\_\_\_\_  
Authorized Signer

\_\_\_\_\_  
Name and Title



**LIST OF EXHIBITS**

- Exhibit A                    CAT Application as approved by the Enhance Iowa Board (on file with IEDA)
- Exhibit B                    Program Description and Budget

**COMMUNITY ATTRACTION AND TOURISM (CAT)  
PROGRAM DESCRIPTION AND BUDGET**

**EXHIBIT B**

Recipient: City of Story City

Award Date: April 6, 2023

Agreement Number: 23-CAT-022

PROJECT DESCRIPTION		AMOUNT BUDGETED		
		CAT	MATCH	TOTAL
<p>The library building expansion project will involve a two-story addition that includes a medium sized performance hall, programming and meeting space, and an expanded children’s area. The larger meeting room area on the main floor will have capacity for 120 people. On the second floor, the performance hall will seat 160 people. The Library owns a Steinway grand piano that will be in this room available for various performances and events. The expansion will also double the size of the children’s area.</p>	<p><b>**Project includes a real estate purchase of \$120,000 that occurred prior to application.</b></p>	\$460,000	\$2,737,112	\$3,197,112
<b>TOTAL OF ALL FUNDS BUDGETED:</b>		\$460,000	\$2,737,112	\$3,197,112


Disbursement ratio: 0.18

# 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   
Re: Carousel Ballfield Fencing Project  
Date: June 5, 2023

Presented for Mayor & City Council consideration are the following items pertaining to the Carousel Ballfield Fencing Project:

Resolution No. 23-47 – Finally approving and confirming the proposed plans, specifications, form of contract, and estimate of cost for the Carousel Ballfield Fencing Project. The estimate of cost for the project is \$285,695.

Resolution No. 23-48 – Awarding contract for the Carousel Ballfield Fencing Project to Minturn in the amount of \$299,895.

The scope of the project includes: fencing improvements, prefabricated dugouts with concrete floors, equipment (foul poles, polycap on top of fence, dugout benches, and bounce back board and pad on backstop), and all necessary restoration. Funding for the proposed project will come from the Fran Kinne Estate Fund with a fund balance of approximately \$860,000.

## Schedule

Bid Opening: May 25, 2023

Public Hearing and Award: June 5, 2023

Anticipated Notice to Proceed: July 15, 2023 (After Little League season)

Substantial Completion: April 1, 2024 (fencing and all improvements installed)

Final Completion: May 1, 2024 (full restoration)

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

**RESOLUTION NO. 23-47**

**A RESOLUTION FINALLY APPROVING AND CONFIRMING THE PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT, AND ESTIMATE OF COST FOR THE CAROUSEL BALLFIELD FENCING PROJECT**

WHEREAS, the City Council of the City of Story City has given preliminary approval to the proposed plans, specifications, form of contract, and estimate of cost for the Carousel Ballfield Fencing Project, as described in the notice of hearing on the Contract Documents for the project and the taking of bids, and

WHEREAS, the City Council of the City of Story City has held, after proper published notice, a public hearing on the Contract Documents for the project known as the Carousel Ballfield Fencing Project.

NOW, THEREFORE, BE IT RESOLVED that the Contract Documents referred to in the preamble hereof are hereby finally approved, and the prior action of the Council giving preliminary approval is hereby finally confirmed, and the project, as provided for in the Contract Documents, is necessary and desirable.

BE IT FURTHER RESOLVED that all resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

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

AYE: \_\_\_\_\_

NAY: \_\_\_\_\_

ABSENT: \_\_\_\_\_

WHEREUPON, the Mayor declared the Resolution duly adopted this 5<sup>th</sup> day of June, 2023.

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

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

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

**RESOLUTION NO. 23-48**

**A RESOLUTION AWARDING CONTRACT FOR THE CAROUSEL BALLFIELD FENCING PROJECT**

WHEREAS, pursuant to notice duly published in the manner prescribed by resolution of this Council and as required by law, bids and proposals were received by the City Clerk and reported to this Council for the Carousel Ballfield Fencing Project (the "Project"); and

WHEREAS, all of the said bids and proposals have been carefully considered, and it is necessary and advisable that provision be made for the award of the contract for the Project.

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

Section 1. The bid for the project submitted by the following contractor is fully responsive to the plans and specifications for the project, heretofore approved by the Council, and is the lowest responsible bid received, such bid being as follows:

<u>Name and Address of Contractor</u>	<u>Amount of Bid</u>
<u>Minturn, Inc.</u>	<u>\$299,895.00</u>
<u>144 W. Front St.</u>	
<u>Brooklyn, Iowa 52211</u>	

Section 2. The contract for the project is hereby awarded to such contractor at the total estimated cost set out above, the final settlement to be made on the basis of the unit prices therein set out and the actual final quantities of each class of materials furnished, the said contract to be subject to the terms of the aforementioned resolution, the notice of hearing and letting, the plans and specifications and the terms of the bidder's written proposal.

Section 3. The Mayor and City Clerk are hereby authorized and ordered to enter into a written contract for the project, said contract not to be binding until approved by resolution of this Council.

Section 4. The amount of the contractor's performance and/or payment bonds is hereby fixed and determined to be 100 percent of the amount of the contract.

Section 5. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

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

AYE: \_\_\_\_\_

NAY: \_\_\_\_\_

ABSENT: \_\_\_\_\_

WHEREUPON, the Mayor declared the Resolution duly adopted this 5<sup>th</sup> day of June, 2023.

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

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



# Bid Tabulation

## STORY CITY BALLFIELD IMPROVEMENTS

### STORY CITY, IOWA

Project Number: 21-25690  
 Bid Letting Time + Date: 2:00p.m., May 25th, 2023  
 Bid Letting Location: City Hall

BASE BID				MINTURN, INC BROOKLYN, IA		ENGINEERS ESTIMATE	
Item No.	Construction Item	Unit	Quantity	Unit Price	Amount	Unit Price	Amount
1	DEMOLITION WORK	LS	1	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00
2	TOPSOIL OFF-SITE	CY	60	\$ 70.00	\$ 4,200.00	\$ 50.00	\$ 3,000.00
3	EXCAVATION, CLASS 10	CY	50	\$ 60.00	\$ 3,000.00	\$ 50.00	\$ 2,500.00
4	SUBGRADE PREPARATION	SY	170	\$ 8.00	\$ 1,360.00	\$ 10.00	\$ 1,700.00
5	SUBBASE, 6", CRUSHED STONE	CY	25	\$ 100.00	\$ 2,500.00	\$ 100.00	\$ 2,500.00
6	PAVEMENT, PCC, 7"	SY	140	\$ 110.00	\$ 15,400.00	\$ 85.00	\$ 11,900.00
7	HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING, TYPE 1 SEED MIX	SF	2600	\$ 1.50	\$ 3,900.00	\$ 1.00	\$ 2,600.00
8	INLET PROTECTION DEVICE	EACH	1	\$ 300.00	\$ 300.00	\$ 750.00	\$ 750.00
9	SILT FENCE	LF	225	\$ 5.00	\$ 1,125.00	\$ 5.00	\$ 1,125.00
10	CHAINLINK FENCE, 4'	LF	252	\$ 40.00	\$ 10,080.00	\$ 60.00	\$ 15,120.00
11	CHAINLINK FENCE, 8'	LF	164	\$ 75.00	\$ 12,300.00	\$ 100.00	\$ 16,400.00
12	CHAINLINK FENCE GATE, 4'	LF	18	\$ 200.00	\$ 3,600.00	\$ 100.00	\$ 1,800.00
13	MOBILIZATION	LS	1	\$ 30,000.00	\$ 30,000.00	\$ 20,000.00	\$ 20,000.00
14	CONCRETE WASHOUT	LS	1	\$ 100.00	\$ 100.00	\$ 5,000.00	\$ 5,000.00
15	CONSTRUCTION SURVEY	LS	1	\$ 8,000.00	\$ 8,000.00	\$ 2,500.00	\$ 2,500.00
16	POUL POLES INSTALLATION	EACH	2	\$ 9,000.00	\$ 18,000.00	\$ 5,000.00	\$ 10,000.00
17	BACKSTOPS	LF	90	\$ 500.00	\$ 45,000.00	\$ 750.00	\$ 67,500.00
18	FENCE POLY-CAP	LF	252	\$ 15.00	\$ 3,780.00	\$ 25.00	\$ 6,300.00
19	WINDSCREEN	LS	1	\$ 2,000.00	\$ 2,000.00	\$ 5,000.00	\$ 5,000.00
20	BACKSTOP PADDING	LS	1	\$ 4,750.00	\$ 4,750.00	\$ 15,000.00	\$ 15,000.00
21	PLAYERS BENCHES	LS	1	\$ 18,000.00	\$ 18,000.00	\$ 5,000.00	\$ 5,000.00
22	PREFABRICATED DUGOUTS	EACH	2	\$ 48,750.00	\$ 97,500.00	\$ 40,000.00	\$ 80,000.00
<b>Total Base Bid Construction Cost</b>					<b>\$ 299,895.00</b>		<b>\$ 285,695.00</b>

I HEREBY CERTIFY THAT THIS ENGINEERING DOCUMENT WAS PREPARED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF IOWA.

*Long R. Patton*

License Number: P20644 License renewal date is December 31, 2024 Date: 5.26.23  
 Pages or Sheets covered by this seal: All Sheets

# Letter of Recommendation

MAY 26TH, 2023

Mark Jackson  
City Administrator  
City Story City  
504 Broad Street  
Story City, IA 50248  
majackson@cityofstorycity.org

The ISG logo consists of the letters "ISG" in a white, sans-serif font, centered within a dark blue square.

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**RE: Carousel Ballfield Fencing Project**  
**Recommendation for Award**

**Dear Mark,**

At the request of Story City, ISG completed review and evaluation of the Bid Forms for the Carousel Ballfield Fencing Project. One (1) bid was received by Minturn, Inc. Minturn, Inc submitted a bid of \$299,895.00, which is approximately 5% percent lower than the Engineer's Opinion of Probable Construction Cost of \$285,695.00.

Prospective bidders were actively solicited throughout a three (3) week bid period via both phone calls and email correspondence. ISG submitted bid documents electronically to the plan holders' list including multiple Iowa plan rooms for prospective bidder access, as is standard procedure (and legal requirement) for public bids in Iowa. ISG contacted multiple contractors to gauge interest and confirmed participation prior to the bid date. Based on the information received, the bids reflect a competitive bidding environment.

ISG has reviewed each Proposal Form and Bid bond and corrected any mathematical errors. There were no errors shown on the bid tabulation. Minturn's bid was deemed a responsive bid of \$299,895.00.

Based on this evaluation and direction of Iowa Chapter 26.9, Award of Contract, "The contract for the public improvement must be awarded to the lowest responsive, responsible bidder," ISG recommends that Minturn, Inc. be selected to complete the Carousel Ballfield Fencing Project as the lowest responsive, responsible bidder.

Please contact me at 515.243.9143 with any questions or if there is any further information.

Sincerely,

A handwritten signature in black ink, appearing to read "Casey R. Patton".

**Casey Patton, PE**  
Business Unit Leader  
Casey.Patton@ISGInc.com



RESOLUTION NO. 23-49

Resolution to provide for a notice of hearing on proposed plans, specifications, form of contract and estimate of cost for the Bertha Bartlett Public Library - Addition and Renovation Phase 2 Project, and the taking of bids therefor

WHEREAS, it has been proposed that the City Council of the City of Story City, Iowa (the "City"), undertake the authorization of a public improvement to be constructed as described in the proposed plans and specifications and form of contract prepared by Emergent Architecture (the "Project Architects"), which may be hereafter referred to as the "Bertha Bartlett Public Library - Addition and Renovation Phase 2 Project" (and is sometimes hereinafter referred to as the "Project"), which proposed plans, specifications, notice of hearing and letting, and form of contract and estimate of cost (the "Contract Documents") are on file with the City Clerk; and

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

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

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

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

Section 3. July 17, 2023, at 6:00 p.m., at the City Council Chambers, Story City, Iowa, is hereby fixed as the time and place of hearing on the Contract Documents.

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

(Form of Notice of Hearing)

**Notice of Proposed  
Public Improvements**

Notice is hereby given in accordance with Chapter 26 of the Code of Iowa by order of the City Council of the City of Story City, which includes all or part of the following counties: Story.

Said Council proposes to consider construction bids for the BERTHA BARTLETT PUBLIC LIBRARY –Addition and Renovation Phase 2 project, located at 503 Broad Street in the city of Story City, Iowa.

The project scope of work includes an 8,000 square foot two-story wood-framed addition to the existing Berth Bartlett Public Library. The addition to the east of the building includes a large community meeting room, performance space, restrooms, and small kitchenette. Work includes adding an automatic sprinkler system for the addition and the existing 7,700 square foot building. Several alternates are included in the project. Alternate 1 provides a 1,000 square foot addition on the southwest corner of the existing building enlarging the current children's area and includes renovation of 500 square feet of existing interior space along the west side of the building. Alternate 2 includes renovation and remodeling of the existing circulation area, restrooms, and meeting room providing a modern circulation desk, workroom and public reading area. See 012300 ALTERNATES for a full list of project alternates, with a base bid cost estimate of \$2,500,000.

A public hearing will be held at which time any interested persons may appear and file objections to the proposed plans, specifications, form of contract, or estimated cost of the public improvement. The public hearing is set for 6:00 PM on Monday, July 17, 2023 at the City Council Chambers, located at 504 Broad Street in Story City, Iowa.

DATED AT: Story City, Iowa, this 6<sup>th</sup> day of June, 2023

BY ORDER OF: City Council of the City of Story City, Iowa

BY: Heather Slifka, City Clerk

Section 5. The City Council hereby delegates to the City Clerk the duty of receiving bids for the construction of the Project before 2:00 p.m. on July 12, 2023, at the reception desk in City Hall, Story City, Iowa. At such time and place, the City Council hereby delegates to the City Clerk and/or the Project Architects the duty of opening and announcing the results of the bids received. July 17, 2023, at 6:00 p.m., at the City Council Chambers, is hereby fixed as the time and place that the Council will consider the bids received by the City Clerk in connection therewith.

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

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

(Form of Notice to Bidders)

DOCUMENT 001113 – NOTICE TO BIDDERS

PROJECT INFORMATION

Notice to Bidders: Qualified bidders may submit construction bids for project as described in this Document. Submit bids according to the Instructions to Bidders (002113) and Supplementary Instructions to Bidders (002213).

Project Identification: **BERTHA BARTLETT PUBLIC LIBRARY Addition and Renovation Phase 2**

Project Location: 503 Broad St, Story City, Iowa, 50248, United States

Project Owner: City of Story City, Iowa

Owner's Representative: Mark Jackson - City Administrator

Project Architect: Emergent Architecture

3801 River Ridge Dr NE, Cedar Rapids, IA 52402 - 319.393.9334

Representative: Gary Landhauser - Principal Architect - gary@emergentarch.com

Representative: Patty Spowart - Project Architect - patty@emergentarch.com

Project Engineer - Civil: McClure Engineering

Representative: Lacy Lampe - llampe@mcclurevision.com

Project Engineer - Structural: Structural Design Group

Representative: Dave Rasmussen - drasmussen@structuraldesigngroupllc.com

Project Engineer - Mechanical: Bluestone Engineering

Representative: Blake Gleason - gleasonb@bluestonemep.com

Project Engineer - Electrical: Bluestone Engineering

Representative: Ryan Buhr - buhrr@bluestonemep.com

Project Engineer - Technology: Bluestone Engineering

Representative: Vinnie Mendez - mendezv@bluestonemep.com

**Project Description:**

The project scope of work includes an 8,000 square foot two-story wood-framed addition to the existing Berth Bartlett Public Library. The addition to the east of the building includes a large community meeting room, performance space, restrooms, and small kitchenette. Work includes adding an automatic sprinkler system for the addition and the existing 7,700 square foot building. Several alternates are included in the project. Alternate 1 provides a 1,000 square foot addition on the southwest corner of the existing building enlarging the current children's area and includes renovation of 500 square feet of existing interior space along the west side of the building. Alternate 2 includes renovation and remodeling of the existing circulation area, restrooms, and meeting room providing a modern circulation desk, workroom and public reading area. See 012300 ALTERNATES for a full list of project alternates.

**Project Cost:** Construction cost for the base bid is anticipated to be under Two Million, Five Hundred Thousand Dollars (\$2,500,000.00).

**Construction Contract:** A single bid will be received for the work of the Prime Bidder including the work of all subcontractors. Subcontractors of all construction trades shall submit bids to the Prime Bidders.

**BID SUBMITTAL AND OPENING**

All sealed lump sum bids prepared in compliance with the Instructions to Bidders must be received at the reception desk in City Hall at 504 Broad St, Story City, Iowa 50248, by the bid time and date given below. Bids received after the listed date and time will be rejected and will not be opened. Thereafter, at said time and place, bids will be publicly opened and read aloud.

**Bid Time and Date:**

**2:00 pm local time on Wednesday, July 12, 2023**

**BID SECURITY**

Bid security shall be submitted with each bid in an amount not less than five percent ( 5% ) of the bid amount. Bid security shall be in a separate envelope in the form of a bid bond, a certified check, or a cashier's check payable to the City of Story City. If a bid bond is used for security, it must be signed by both the bidder and the surety (or surety's agent supported by accompanying Power of Attorney). Such bid security shall be retained by the City of Story City as liquidated damages in the case the successful bidder shall fail or refuse to enter into a contract for the construction of the work, furnish the required bonds, and/or meet the requirements of this Notice and the specifications regulating the award. No bid may be withdrawn for a period of 60 calendar days following the date of the opening of bids. The City of Story City reserves the right to reject any and all bids, re-advertise for new bids, and to waive informalities and irregularities in the bids submitted.

**BIDDER'S QUALIFICATIONS**

Bidders must be properly licensed under the laws governing their respective trades and be able to obtain insurance and bonds required for the work.

## PREBID MEETING

A Prebid meeting for all bidders be held at 2:00 pm on Tuesday, June 20, 2023 at Bertha Bartlett Public Library, located at 503 Broad St, Story City, Iowa. Following the meeting, a site walk-through will take place.

Bidders' Questions: Architect will provide responses to bidders' questions by addendum if received by July 5, 2023.

## PUBLIC HEARING

A Public Hearing will be conducted on the proposed plans, specifications, form of contract, and estimate of cost for the construction of the above-described project during the regular city council meeting on Monday, July 17, 2023 at 6:00 pm in the City Council Chambers at 504 Broad St, Story City, Iowa. At said time and place, bids will also be considered.

## BID AWARD

The contract shall be awarded to the lowest responsible bidder whose bid is in conformance to the Bidding Documents prepared by Emergent Architecture. Bids may be held by the City of Story City for a period not to exceed sixty ( 60 ) days from the date of the opening to review the bids and investigate the qualifications of bidders, prior to awarding the contract. Once approved, a Notice to Proceed will be issued to notify the bidder of the contract award.

By statutory authority, a preference shall be given to products and provisions grown and coal produced within the State of Iowa. And preference shall be given to local domestic labor in the construction of the improvement.

## TIME OF COMPLETION

Successful bidder shall begin the work upon contract execution and shall complete all work on or before August 1, 2024.

## PERFORMANCE & PAYMENT BONDS

The successful bidder will be required to furnish a Performance Bond and a Payment Bond within ten (10) days after award in an amount equal to one hundred percent (100%) of the contract price.

## SALES TAX EXEMPTION CERTIFICATES

Contractors and approved subcontractors will be provided an Iowa Construction Sales Tax Exemption Certificate to purchase building materials and/or supplies required in the performance of the construction contract with the City of Story City.

## PRE-CONSTRUCTION CONFERENCE

Before the work is commenced, a conference shall be held to discuss the contract. The conference shall be attended by the Prime Contractor, Subcontractors, District Representatives, and the Architects and Engineers.

## PROCUREMENT AND CONTRACTING DOCUMENTS

Printed Documents: Obtain after June 6, 2023 by contacting Rapids Reproductions at 800.383.1223.

Deposit: \$200.00 per set with a check made payable to the City of Story City. Deposits are fully refundable if the Plans and Specifications are returned in usable condition (i.e. generally free of markings, tears, soiling, etc.) to Rapids Reproductions within 14 days of project award.

Shipping: Additional, non-refundable shipping charges of \$30.00 per set will apply to shipped documents. Provide a separate check made payable to the City of Story City.

Online Documents: Obtain access after June 6, 2023, by contacting Rapids Reproductions at 800.383.1223 or [www.rapidsreproplanroom.com](http://www.rapidsreproplanroom.com). Online access will be provided to all registered bidders and suppliers. Once registered and logged onto the project through the public planroom, bidders can view, download and print Bidding Documents at no charge.

Viewing Documents: Examine after June 6, 2023 at any of the locations listed in the Supplementary Instructions to Bidders, Section 1.4.A.2.a (shown as Section 3.1.1.1).

## NOTIFICATION

This Notice to Bidders document is posted pursuant to the provisions of Iowa Code Chapter 26 - Public Construction Bidding and is issued by the City Council of the City of Story City, Iowa.

END OF DOCUMENT 001113

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

Passed and approved June 5, 2023.

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

Attest:

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

••••

At the conclusion of the meeting, the City Council adjourned.

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

Attest:

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



RESOLUTION NO. 23-50

Resolution relating to the financing of proposed projects to be undertaken by the City of Story City, Iowa; establishing compliance with reimbursement bond regulations under the Internal Revenue Code

BE IT RESOLVED by the City Council (the "Council") of the City of Story City, Iowa (the "City"), as follows:

Section 1. Recitals.

(a) The Internal Revenue Service has issued Section 1.150-2 of the Income Tax Regulations (the "Regulations") dealing with the issuance of bonds, all or a portion of the proceeds of which are to be used to reimburse the City for project expenditures made by the City prior to the date of issuance.

(b) The Regulations generally require that the City make a prior declaration of its official intent to reimburse itself for such prior expenditures out of the proceeds of a subsequently issued borrowing and that the borrowing occur and the reimbursement allocation be made from the proceeds of such borrowing within a certain period after the payment of the expenditure or the date the projects are placed in service; and

(c) The City desires to comply with requirements of the Regulations with respect to certain projects hereinafter identified.

Section 2. Official Intent Declaration.

(a) The City proposes to undertake the following projects and to make original expenditures with respect thereto prior to the issuance of bonds, notes or other obligations (the "Bonds") and reasonably expects to issue the Bonds for such projects in the maximum principal amount shown below:

<u>Projects</u>	<u>Maximum Amount of Bonds Expected to be Issued for Projects</u>
City Hall renovation	\$400,000

(b) Other than (i) expenditures to be paid or reimbursed from sources other than the Bonds or (ii) expenditures made not earlier than sixty days prior to the date of this Resolution or (iii) expenditures amounting to the lesser of \$100,000 or 5% of the proceeds of the Bonds or (iv) expenditures constituting preliminary expenditures as defined in Section 1.150-2(f)(2) of the Regulations, no expenditures for the projects have heretofore been made by the City for which the City will seek reimbursement from the proceeds of the Bonds.

(c) This declaration is a declaration of official intent adopted pursuant to Section 1.150-2 of the Regulations.

Section 3. Budgetary Matters.

As of the date hereof, there are no City funds reserved, allocated on a long term basis or otherwise set aside (or reasonably expected to be reserved, allocated on a long term basis or otherwise set aside) to provide permanent financing for the expenditures related to the projects, other than pursuant to the issuance of the Bonds. This resolution, therefore, is determined to be consistent with the City's budgetary and financial circumstances as they exist or are reasonably foreseeable on the date hereof, all within the meaning and content of the Regulations.

Section 4. Reimbursement Allocations.

The City's financial officer shall be responsible for making the "reimbursement allocations" described in the Regulations, being generally the transfer of the appropriate amount of proceeds of the Bonds to reimburse the source of temporary financing used by the City to make payment of the prior costs of the projects. Each allocation shall be evidenced by an entry on the official books and records of the City maintained for the Bonds, shall specifically identify the actual prior expenditure being reimbursed or, in the case of reimbursement of a fund or account, the fund or account from which the expenditure was paid, and shall be effective to relieve the proceeds of the Bonds from any restriction under the bond resolution or other relevant legal documents for the Bonds, and under any applicable state statute, which would apply to the unspent proceeds of the Bonds.

Section 5. Repealer.

All resolutions, parts of resolutions, or actions of the City Council in conflict herewith are hereby repealed, to the extent of such conflict.

Passed and approved June 3, 2023.

---

Mike Jensen, Mayor

Attest:

---

Heather Slifka, City Clerk

# 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

To: The Honorable Mayor & City Council

From: Mark A. Jackson, City Administrator 

Re: Replacement of Water Meters

Date: June 5, 2023

As you know, the City is upgrading its residential water meters. Approximately 675 water meters have been replaced. Numerous letters have been sent and door hangers placed on those residential dwellings requiring that they schedule a time to have their water meter replaced. There are approximately 75 water meters that still need to be replaced and after numerous attempts, the residential owner has not scheduled a time to replace the water meter.

Section 91.08 of the Story City Code of Ordinances states, "*The Superintendent shall be permitted to enter the premises of any customer at any reasonable time to read, remove, or change a meter.*"

In order to complete the replacement of water meters on residential dwellings that have failed to schedule a time to replace their water meter, the following is recommended:

- 1) That the City Code be amended to include a provision that failure to comply shall result in a monthly increase of \$20 in the monthly utility bill until as such time as compliance is achieved.
- 2) The City contracted with Ferguson Waterworks and VEPO Metering to complete the installation of the water meters. The cost for installation was \$80 per unit at no charge to the owner. At this point, the City will be required to replace the remaining water meters. It is recommended that owner be charged \$35 for replacement of the water meter.



# State of Iowa

Alcoholic Beverages Division

## Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
CREATIVE ENDEAVORS MERCANTILE, LLC	Creative Endeavors Mercantile	(515) 291-5087		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
518 Broad Street		Story City	Story	50248
MAILING ADDRESS	CITY	STATE	ZIP	
518 Broad Street	Story City	Iowa	50248	

## Contact Person

NAME	PHONE	EMAIL
Christina Morton	(515) 291-5087	ccscreativeendeavors@gmail.com

## License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
WBN001364	Special Class B Retail Native Wine License	12 Month	Submitted to Local Authority

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
June 14, 2023	June 13, 2024	

### SUB-PERMITS

Special Class B Retail Native Wine License

### PRIVILEGES



# State of Iowa

Alcoholic Beverages Division

## Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
Lafayette Post No. 59 Of The American Legion Of Iowa	American Legion Club	(515) 733-4403		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
301 Washington		Story City	Story	50248-0000
MAILING ADDRESS	CITY	STATE	ZIP	
301 Washington	Story City	Iowa	50248-0000	

## Contact Person

NAME	PHONE	EMAIL
Michael McGraw	(515) 733-4403	sclegionpost59@gmail.com

## License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
LC0012121	Class C Retail Alcohol License	12 Month	Submitted to Local Authority
TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS	
Aug 6, 2022	Aug 5, 2023		
SUB-PERMITS			
Class C Retail Alcohol License			

# 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

June 5, 2023

**TO:** Mayor, City Administrator and City Council  
**FROM:** Jessica Lundy, Deputy City Clerk  
**RE:** Cigarette Permit Applications

The following Story City businesses have submitted cigarette permit applications for the period of 07/01/2023 to 06/30/2024:

1. Yesway, Store #1020                      527 Park
2. Casey's General Store #2490       1625 Broad
4. Dollar General Store #9049       1543 Broad St
6. Kum & Go #124                            1554 Broad Street
7. KWIK STAR #1068                        1704 Broad St.

**Instructions on the reverse side**

For period (MM/DD/YYYY) 07 / 01 / 2023 through June 30, 2024

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

**Business Information:**

Trade name/Doing business as: Yesway #1020

Physical location address: 527 Park Avenue City: Story City ZIP: 50248

Mailing address: 2301 Eagle Parkway, Suite 100 City: Fort Worth State: TX ZIP: 76177

Business phone number: (515) 733-4370

**Legal Ownership Information:**

Type of Ownership: Sole Proprietor  Partnership  Corporation  LLC  LLP

Name of sole proprietor, partnership, corporation, LLC, or LLP BW Gas & Convenience Retail, LLC

Mailing address: 2301 Eagle Parkway, Suite 100 City: Fort Worth State: TX ZIP: 76177

Phone number: (682) 428-2400 Fax number: \_\_\_\_\_ Email: BWGas.Permits@yesway.com

**Retail Information:**

Types of Sales: Over-the-counter  Vending machine

Do you make delivery sales of alternative nicotine or vapor products? (See Instructions) Yes  No

Types of Products Sold: (Check all that apply)

Cigarettes  Tobacco  Alternative Nicotine Products  Vapor Products

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

Alternative nicotine/vapor store  Bar  Convenience store/gas station  Drug store

Grocery store  Hotel/motel  Liquor store  Restaurant  Tobacco store

Has vending machine that assembles cigarettes  Other  \_\_\_\_\_

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

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

Name (please print): Thomas McManus Talbot

Name (please print): \_\_\_\_\_

Signature: [Signature]

Signature: \_\_\_\_\_

Date: April 4, 2023

Date: \_\_\_\_\_

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

**FOR CITY CLERK/COUNTY AUDITOR ONLY – MUST BE COMPLETE**

- Fill in the amount paid for the permit: \$75.00
- Fill in the date the permit was approved by the council or board: 10-5-23
- Fill in the permit number issued by the city/county: SC 2024-01
- Fill in the name of the city or county issuing the permit: Story City
- New  Renewal

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

- Email: [iapledge@iowaabd.com](mailto:iapledge@iowaabd.com)
- Fax: 515-281-7375

**Instructions on the reverse side**

For period (MM/DD/YYYY) 07 / 01 / 2023 through June 30, 2024

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

**Business Information:**

Trade name/Doing business as: CASEY'S MARKETING COMPANY/DBA CASEY'S #2490

Physical location address: 1625 E BROAD ST City: STORY CITY ZIP: 50248

Mailing address: 1 SE CONVENIENCE BLVD City: ANKENY State: IA ZIP: 50021

Business phone number: 5157332612

**Legal Ownership Information:**

Type of Ownership: Sole Proprietor  Partnership  Corporation  LLC  LLP

Name of sole proprietor, partnership, corporation, LLC, or LLP CASEY'S GENERAL STORES, INC.

Mailing address: 1 SE CONVENIENCE BLVD City: ANKENY State: IA ZIP: 50021

Phone number: 5153815974 Fax number: 515-446-6303 Email: licensingteam@caseys.com

**Retail Information:**

Types of Sales: Over-the-counter  Vending machine

Do you make delivery sales of alternative nicotine or vapor products? (See Instructions) Yes  No

Types of Products Sold: (Check all that apply)

Cigarettes  Tobacco  Alternative Nicotine Products  Vapor Products

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

Alternative nicotine/vapor store  Bar  Convenience store/gas station  Drug store   
Grocery store  Hotel/motel  Liquor store  Restaurant  Tobacco store

Has vending machine that assembles cigarettes  Other

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

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

Name (please print): DOUGLAS BEECH, AST. SECRETARY FOR CASEY'S MARKETING COMPANY

Name (please print): \_\_\_\_\_

Signature: *Douglas M. Beech*

Signature: \_\_\_\_\_

Date: 04/18/2023

Date: \_\_\_\_\_

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

**FOR CITY CLERK/COUNTY AUDITOR ONLY – MUST BE COMPLETE**

- Fill in the amount paid for the permit: \$75.00
- Fill in the date the permit was approved by the council or board: 6-5-23
- Fill in the permit number issued by the city/county: SC2024-02
- Fill in the name of the city or county issuing the permit: Story City
- New  Renewal

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

- Email: [iapledge@iowaabd.com](mailto:iapledge@iowaabd.com)
- Fax: 515-281-7375



STORY CITY CITY OF  
504 BROAD STREET  
0  
STORY CITY 50248

July-June 6/30/2024

tax.iowa.gov

Instructions on the reverse side

9049

For period (MM/DD/YYYY) 07 / 01 / 2023 through June 30, 2024

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

Business Information:

Trade name/Doing business as: Dollar General #

9049

\$75

Physical location address: 1543 BROAD STREET

City: STORY CITY

ZIP: 50248-1242

Mailing address: 100 Mission Ridge

City: Goodlettsville

State: TN

ZIP: 37072

Business phone number: 5154890090

Legal Ownership Information:

Type of Ownership: Sole Proprietor  Partnership  Corporation  LLC  LLP

Name of sole proprietor, partnership, corporation, LLC, or LLP Dolgencorp, LLC

Mailing address: 100 Mission Ridge

City: Goodlettsville

State: TN

ZIP: 37072

Phone number: 615-855-4000

Fax number: 877-364-4130

Email: tax-beerandwineslicense@dollargeneral.com

Retail Information:

Types of Sales: Over-the-counter  Vending machine

Do you make delivery sales of alternative nicotine or vapor products? (See Instructions) Yes  No

Types of Products Sold: (Check all that apply)

Cigarettes

Tobacco

Alternative Nicotine Products

Vapor Products

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

Alternative nicotine/vapor store

Bar

Convenience store/gas station

Drug store

Grocery store

Hotel/motel

Liquor store

Restaurant

Tobacco store

Has vending machine that assembles cigarettes  Other  Retail-General Merchandise

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

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

Name (please print): Lily Grace Castle

Name (please print):

Vendor #309962

Signature: *Lily Grace Castle*

Signature:

Invoice #202409049TOBCITY29

Date: 5/1/2023

Date:

Batch #24741

\$75.00

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

FOR CITY CLERK/COUNTY AUDITOR ONLY - MUST BE COMPLETE

- Fill in the amount paid for the permit: 75.00
- Fill in the date the permit was approved by the council or board: 6-5-23
- Fill in the permit number issued by the city/county: SC 2024-04
- Fill in the name of the city or county issuing the permit: Story City
- New  Renewal

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

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



# Iowa Retail Permit Application for Cigarette/Tobacco/Nicotine/Vapor

tax.iowa.gov

### Instructions on the reverse side

For period (MM/DD/YYYY) 07 / 01 / 2023 through June 30, 2024

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

### Business Information:

Trade name/Doing business as: Kum & Go #124

Physical location address: 1554 Broad St City: Story City ZIP: 50248

Mailing address: 1459 Grand Ave City: Des Moines State: IA ZIP: 50309

Business phone number: 515-274-7793

### Legal Ownership Information:

Type of Ownership: Sole Proprietor  Partnership  Corporation  LLC  LLP

Name of sole proprietor, partnership, corporation, LLC, or LLP Kum & Go LC

Mailing address: 1459 Grand Ave City: Des Moines State: IA ZIP: 50309

Phone number: 515-274-7793 Fax number: \_\_\_\_\_ Email: Licenses@kumandgo.com

### Retail Information:

Types of Sales: Over-the-counter  Vending machine

Do you make delivery sales of alternative nicotine or vapor products? (See Instructions) Yes  No

Types of Products Sold: (Check all that apply)

Cigarettes  Tobacco  Alternative Nicotine Products  Vapor Products

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

Alternative nicotine/vapor store  Bar  Convenience store/gas station  Drug store

Grocery store  Hotel/motel  Liquor store  Restaurant  Tobacco store

Has vending machine that assembles cigarettes  Other  \_\_\_\_\_

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

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

Name (please print): Charles Campbell Name (please print): \_\_\_\_\_

Signature: Charles W. Campbell Signature: \_\_\_\_\_

Date: 3/21/2023 Date: \_\_\_\_\_

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

### FOR CITY CLERK/COUNTY AUDITOR ONLY – MUST BE COMPLETE

- Fill in the amount paid for the permit: \$ 75.00
- Fill in the date the permit was approved by the council or board: 10-8-23
- Fill in the permit number issued by the city/county: SC2024-06
- Fill in the name of the city or county issuing the permit: Story City
- New  Renewal

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

- Email: [iapledge@iowaabd.com](mailto:iapledge@iowaabd.com)
- Fax: 515-281-7375

**Instructions on the reverse side**

For period (MM/DD/YYYY) 07 / 01 / 2023 through June 30, 2024

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

**Business Information:**

**KWIK STAR #1068**

Trade name/Doing business as:

Physical location address: 1704 Broad St Story City, IA 50248

Mailing address: P.O. Box 2107 City: La Crosse State: WI ZIP: 54602

Business phone number: 515-733-2034

**Legal Ownership Information:**

Type of Ownership: Sole Proprietor  Partnership  Corporation  LLC  LLP

Name of sole proprietor, partnership, corporation, LLC, or LLP Kwik Trip, Inc.

Mailing address: P.O. Box 2107 City: La Crosse State: WI ZIP: 54602

Phone number: 608-791-7385 Fax number: 608-793-6120 Email: LicensingDept@kwiktrip.com

**Retail Information:**

Types of Sales: Over-the-counter  Vending machine

Do you make delivery sales of alternative nicotine or vapor products? (See Instructions) Yes  No

Types of Products Sold: (Check all that apply)

Cigarettes  Tobacco  Alternative Nicotine Products  Vapor Products

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

Alternative nicotine/vapor store  Bar  Convenience store/gas station  Drug store   
Grocery store  Hotel/motel  Liquor store  Restaurant  Tobacco store

Has vending machine that assembles cigarettes  Other  \_\_\_\_\_

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

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

Name (please print): Scott P. Zietlow

Name (please print): \_\_\_\_\_

Signature: *Scott P. Zietlow*

Signature: \_\_\_\_\_

Date: 4/20/23

Date: \_\_\_\_\_

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

**FOR CITY CLERK/COUNTY AUDITOR ONLY – MUST BE COMPLETE**

- Fill in the amount paid for the permit: \$ 75.00
- Fill in the date the permit was approved by the council or board: 6-8-23
- Fill in the permit number issued by the city/county: 302024-07
- Fill in the name of the city or county issuing the permit: Story City
- New  Renewal

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

- Email: [iapledge@iowaabd.com](mailto:iapledge@iowaabd.com)
- Fax: 515-281-7375

# City of Story City

504 Broad Street • Story City, Iowa 50248 • 515-733-2121

## Application for Boards and Commissions

The Story City Council encourages citizen participation on advisory boards and commissions. If you are interested in serving on one of the boards listed on the reverse side of this application and are willing to commit the necessary time, please complete the form below and return it to the City Clerk's Office located in City Hall. Please feel free to attach additional information. Your application will be kept on file for one year and will be considered when vacancies occur on the board you have designated.

NAME Jamie Beck PHONE (515) 290-2878

ADDRESS 56913 115<sup>th</sup> St Story City ZIP CODE 50248

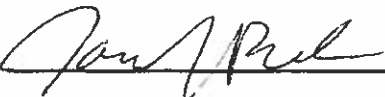
EDUCATION AAS Ag Business / Agronomy

BOARD PREFERENCE Municipal Electric Utility

QUALIFICATIONS FOR EFFECTIVE BOARD MEMBERSHIP Project

manager for Key Cooperative. In charge of multi million dollar projects. Assistant Fire Chief for Story City for 16 years. Work with yearly budgets for both Key Coop and Story City Fire.

OTHER COMMUNITY ACTIVITIES Member of Story City Fire Department for 22 years. Co Chairman for the 2015 Iowa Firefighters Convention held in Story City, IA. Member of the Iowa Fire Chiefs Association. Lived in Story City for 44 years

SIGNATURE 

DATE 5-7-2023

# City of Story City

504 Broad Street • Story City, Iowa 50248 • 515-733-2121

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NAME Chris Engelhardt PHONE (515) 231-1926

ADDRESS 917 Elm Ave ZIP CODE 50248

EDUCATION AA Applied Science degree

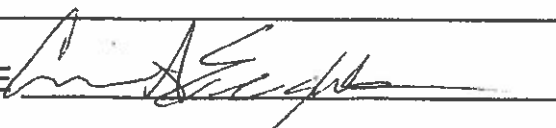
BOARD PREFERENCE Board of Adjustment

QUALIFICATIONS FOR EFFECTIVE BOARD MEMBERSHIP \_\_\_\_\_

Construction background

OTHER COMMUNITY ACTIVITIES \_\_\_\_\_

Story City Fire Dept, Volunteer with Story City G.C.C  
member of Immanuel Lutheran Church

SIGNATURE 

DATE 5/7/2023

# City of Story City

504 Broad Street • Story City, Iowa 50248 • 515-733-2121

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NAME Ty Coustafson PHONE (515) 509-1126

ADDRESS 14244 560<sup>th</sup> Ave. ZIP CODE 50248

EDUCATION Iowa State University. Computer Science

BOARD PREFERENCE Municipal Electric Utility

QUALIFICATIONS FOR EFFECTIVE BOARD MEMBERSHIP \_\_\_\_\_

Business owner with experience on industry boards. Large user of power in story city and would like to help the municipal electric utility be successful.

OTHER COMMUNITY ACTIVITIES \_\_\_\_\_

SIGNATURE 

DATE 5-2-23

# City of Story City

504 Broad Street • Story City, Iowa 50248 • 515-733-2121

## Application for Boards and Commissions

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NAME Adam Lande PHONE (515) 689-2900


ADDRESS 1213 Wicks Way ZIP CODE 50248

EDUCATION Bachelors degree / Ag-business

BOARD PREFERENCE Municipal Electric Utility

QUALIFICATIONS FOR EFFECTIVE BOARD MEMBERSHIP Lifelong  
Story city resident. My wife and I own a couple of  
rental properties in town. Our kids go to the Roland-Story  
School district

OTHER COMMUNITY ACTIVITIES Former Volunteer Fire fighter  
(10 years)

SIGNATURE 

DATE 5/8/23

# City of Story City

504 Broad Street • Story City, Iowa 50248 • 515-733-2121

## Application for Boards and Commissions

The Story City Council encourages citizen participation on advisory boards and commissions. If you are interested in serving on one of the boards listed on the reverse side of this application and are willing to commit the necessary time, please complete the form below and return it to the City Clerk's Office located in City Hall. Please feel free to attach additional information. Your application will be kept on file for one year and will be considered when vacancies occur on the board you have designated.

NAME Brian Watson PHONE (515) 450-4058

ADDRESS 1051 8<sup>th</sup> Street - Story City ZIP CODE 50248

EDUCATION B.S. in Construction Engineering From Iowa State

BOARD PREFERENCE Municipal Electric Utility

QUALIFICATIONS FOR EFFECTIVE BOARD MEMBERSHIP 36 yr S.C. Resident.

I work for a General Contractor who builds Industrial Type  
Facilities. I Lead & Manage a Department of 12 people & also  
Am part of the Leadership Team that makes Company Level Decisions.

OTHER COMMUNITY ACTIVITIES Fire Department (13 yrs)

SIGNATURE Brian Watson

DATE 5-8-23



# Sidewalk Improvement Program Application

City of Story City

504 Broad Street | 515-733-2121

Date: 5-30-23

Property Owner:	<u>Ronald T. Lovig</u>
Property Address:	<u>836 Pennsylvania Ave.</u>
Phone Number:	<u>515-231-5986</u>
Email:	<u>rlovigf106@yahoo.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:

Length: 46' Width: 4' Depth: 4"

Estimated cost to replace sidewalk: \$ 1656.00

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

Ronald T. Lovig  
Applicant Signature

5-30-23  
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

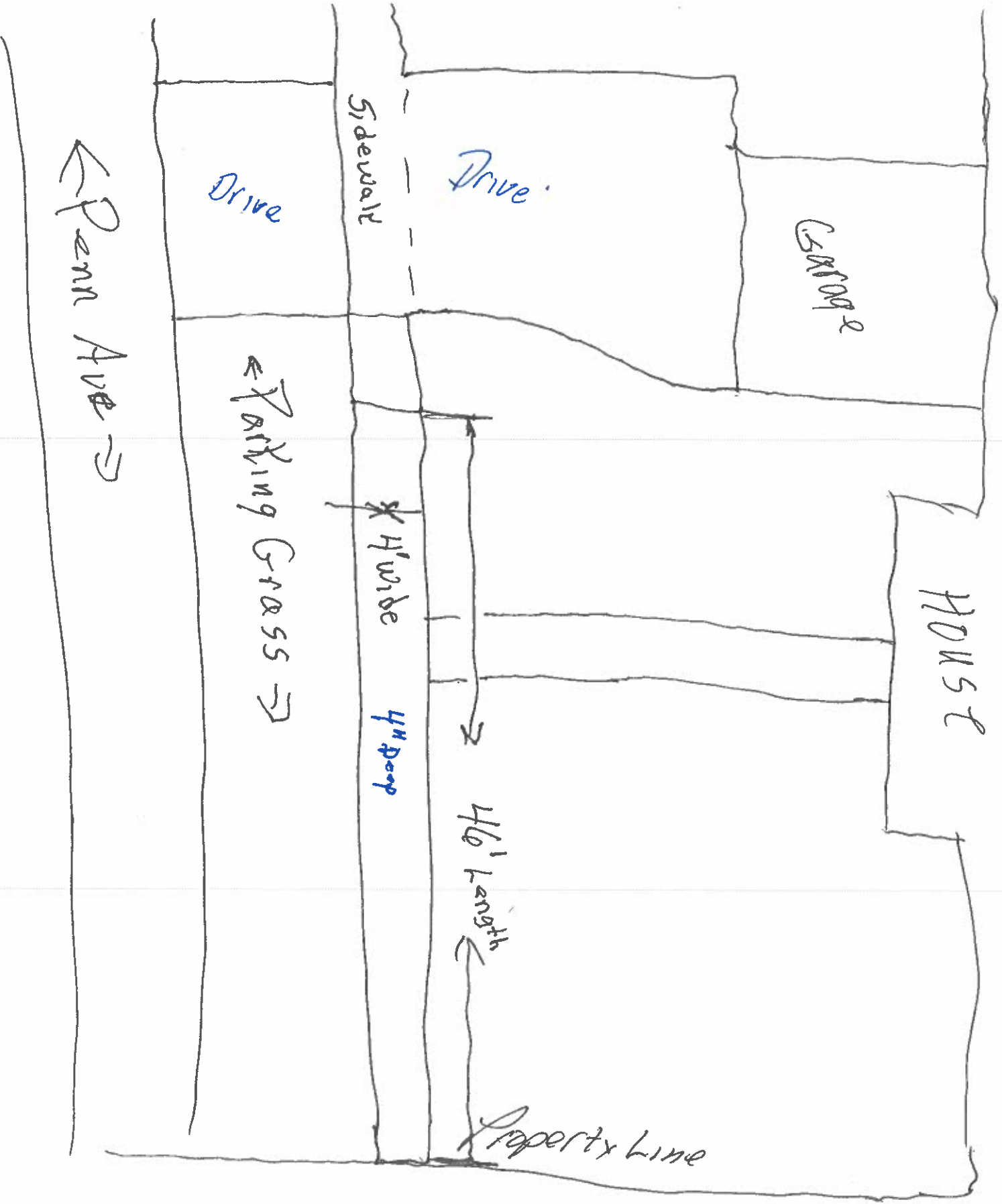
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Sketch received:  Yes  No

Bill & proof of contractor payment received:  Yes  No

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

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



To whom it may concern-

I would like to petition the city council to consider removal of late fees from the water account formerly belonging to Michael Coffman for the following reasons:

That at the time of the accrual of the late fee, Michael Coffman had been deceased

And that

At the time of the accrual of the late fee, 40 days had not yet elapsed allowing the instatement of the Affidavit of Distribution of Property in accordance with Iowa Law 633.356

Thus the funds for the estate of Mr. Coffman had not yet been released at the time of the late fee accrual. I was told that because the "late fees were just a few dollars, we've decided to just let it ride". To which I ask, if it's just a few dollars, the account holder was deceased, the city hall was informed of the situation, and the situation was (legally) unable to be changed, why the refusal to waive the fee? At the time of this consideration, I'm aware of a late fee for April, but I would assume by not paying the April late fee, it's triggered a late fee for May for not having the account paid in full. I'd like to petition for the removal of that late fee, as well.

I'd like to ask the council members to consider that this was an unusual an extenuating circumstance in an already unfortunate situation.

Thank you for your time.

Respectfully,

Katie Coffman

505 E. 4<sup>th</sup> St. Apt 7

Huxley, Iowa 50124



City of Story City, IA

# CLAIMS REGISTER REPORT

By Segment (Select Below)

Payable Dates 5/13/2023 - 6/2/2023

Vendor Name	Description (Payable)	Amount
<b>Department: 1110 - POLICE DEPARTMENT</b>		
JAKE EDWARDS	reimbursement- uniforms	147.95
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	96.00
WELLMARK	GROUP HEALTH/DENTAL	3,902.50
WINDSTREAM	Phone/internet	76.72
SUNSET LAW ENFORCEMENT	Ammunition	2,373.00
MC FARLAND CLINIC P.C.	testing	240.00
KARL FORD	parts/service	119.59
IMWCA	Work comp insurance 23/24	4,965.00
DASH MEDICAL GLOVES	PPE- gloves	130.00
MC FARLAND CLINIC P.C.	testing	43.00
VERIZON WIRELESS	SERVICE	121.32
<b>Department 1110 - POLICE DEPARTMENT Total:</b>		<b>12,215.08</b>
<b>Department: 1150 - FIRE DEPARTMENT</b>		
FIRE SAFETY USA INC	Leather front shield	142.00
IMWCA	Work comp insurance 23/24	1,982.00
BLACK HILLS ENERGY	GAS SERVICE	260.94
ALEX AIR APPARATUS	3 sets gear	7,157.70
<b>Department 1150 - FIRE DEPARTMENT Total:</b>		<b>9,542.64</b>
<b>Department: 1160 - FIRST RESPONDERS</b>		
IMWCA	Work comp insurance 23/24	269.00
<b>Department 1160 - FIRST RESPONDERS Total:</b>		<b>269.00</b>
<b>Department: 1170 - BLDG INSPECTIONS</b>		
SAFE BUILDING	Inspections	1,874.25
<b>Department 1170 - BLDG INSPECTIONS Total:</b>		<b>1,874.25</b>
<b>Department: 2210 - STREET/ROADWAY MAINT</b>		
PATTERSON AUTO	oil changes/repairs to vehicles	30.03
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	48.00
WELLMARK	GROUP HEALTH/DENTAL	2,678.07
HALLETT MATERIALS	gravel	1,724.40
IOWA ONE CALL	ONE CALL CHARGES	24.60
VAN WALL	parts	219.90
IMWCA	Work comp insurance 23/24	4,195.00
BLACK HILLS ENERGY	GAS SERVICE	85.62
TERRACON CONSULTANTS INC	Project AB235006	1,950.00
CLAPSADDLE-GARBER INC	2023 HMA Overlay Projects	511.50
VERIZON WIRELESS	SERVICE	124.93
<b>Department 2210 - STREET/ROADWAY MAINT Total:</b>		<b>11,592.05</b>
<b>Department: 2240 - TRAFFIC CONTROL</b>		
IA DEPT TRANSPORTATION	beads reflectorize spheres	98.32
<b>Department 2240 - TRAFFIC CONTROL Total:</b>		<b>98.32</b>
<b>Department: 3370 - SOCIAL SERVICES</b>		
RSVP	22/23 Allocation	5,000.00
<b>Department 3370 - SOCIAL SERVICES Total:</b>		<b>5,000.00</b>
<b>Department: 4410 - LIBRARY</b>		
WELLMARK	GROUP HEALTH/DENTAL	404.79
WELLMARK	GROUP HEALTH/DENTAL	134.93
NELSON ELECTRIC	Lights	1,000.00
AMAZON CAPITAL SERVICES	Books	113.66
AMAZON CAPITAL SERVICES	Books	17.96
AMAZON CAPITAL SERVICES	Books	17.49
AMAZON CAPITAL SERVICES	Books	8.98

**CLAIMS REGISTER REPORT**

Payable Dates: 5/13/2023 - 6/2/2023

Vendor Name	Description (Payable)	Amount
AMAZON CAPITAL SERVICES	Books	67.99
AMAZON CAPITAL SERVICES	Books	268.78
AMAZON CAPITAL SERVICES	Books	3.75
AMAZON CAPITAL SERVICES	Books	64.96
AMAZON CAPITAL SERVICES	Books	60.74
AMAZON CAPITAL SERVICES	Books	18.47
AMAZON CAPITAL SERVICES	Books	10.49
AMAZON CAPITAL SERVICES	Books	9.99
CENTER POINT PUBLISHING	Books	138.42
BAKER & TAYLOR	Books	160.28
BAKER & TAYLOR	Books	33.61
BAKER & TAYLOR	Books	50.16
BAKER & TAYLOR	Books	152.81
SABRINA GOGERTY	Cleaning- May	337.50
VISA/BERTHA BARTLETT	Walmart- Teen Programming	24.15
INGRAM LIBRARY SERVICES	Books	663.86
INGRAM LIBRARY SERVICES	Books	58.85
AUREON COMMUNICATIONS	0789005508	79.22
BLACK HILLS ENERGY	Heat	537.96
<b>Department 4410 - LIBRARY Total:</b>		<b>4,439.80</b>
<b>Department: 4430 - PARKS</b>		
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	32.00
WELLMARK	GROUP HEALTH/DENTAL	395.30
INTENSITEE INC	logos	112.50
EMMA JOES TREE SERVICE	Ash tree treatment	2,402.00
RJ THOMAS MFG CO INC	parts	383.00
STAPLES CREDIT PLAN	Purchases for pool	387.18
DURAPLAY INC.	Playground parts	590.00
VAN WALL	parts	25.31
PORTABLE PRO	south park, soccer field	90.00
CENTRAL IOWA DOOR CO	Garage door repair	220.00
IMWCA	Work comp insurance 23/24	2,501.00
BLACK HILLS ENERGY	GAS SERVICE	91.68
GOLDEN VALLEY HARDSCAPES	mulch	37.50
VERIZON WIRELESS	SERVICE	101.42
<b>Department 4430 - PARKS Total:</b>		<b>7,368.89</b>
<b>Department: 4440 - RECREATION DEPARTMENT</b>		
FRANKI ZEPHIER	refund	50.00
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
STAPLES CREDIT PLAN	Purchases for pool	756.55
PORTABLE PRO	south park, soccer field	180.00
VERIZON WIRELESS	SERVICE	50.71
<b>Department 4440 - RECREATION DEPARTMENT Total:</b>		<b>1,053.26</b>
<b>Department: 4445 - SWIMMING POOL</b>		
STORY CITY MUN ELEC UTILIT	SERVICE	59.15
FISCHER BROS. LLC	Slide maintenance	6,295.25
CARRICO AQUATIC RESOURCE	UV monitor control	833.31
STAPLES CREDIT PLAN	Purchases for pool	354.99
VESSCO	Pool parts	420.00
PLUMB SUPPLY COMPANY	parts/supplies	203.74
DDM ELECTRIC	fix outlets at pool, repair swit	161.60
BLACK HILLS ENERGY	GAS SERVICE	35.92
BLACK HILLS ENERGY	GAS SERVICE	35.26
<b>Department 4445 - SWIMMING POOL Total:</b>		<b>8,399.22</b>
<b>Department: 4450 - CEMETERY</b>		
IMWCA	Work comp insurance 23/24	283.00
<b>Department 4450 - CEMETERY Total:</b>		<b>283.00</b>

CLAIMS REGISTER REPORT

Payable Dates: 5/13/2023 - 6/2/2023

Vendor Name	Description (Payable)	Amount
<b>Department: 5540 - PLANNING AND ZONING</b>		
FOX ENGINEERING ASSOC, IN	Fareway Stores site plan revie	2,150.50
	<b>Department 5540 - PLANNING AND ZONING Total:</b>	<b>2,150.50</b>
<b>Department: 6300 - PARTIAL SELF FUNDING</b>		
BENEFITS INC	Group health	135.00
BENEFITS INC	010-6005	602.40
BENEFITS INC	Health Insurance	80.50
	<b>Department 6300 - PARTIAL SELF FUNDING Total:</b>	<b>817.90</b>
<b>Department: 6611 - EXECUTIVE (MAYOR, ADM)</b>		
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
WELLMARK	GROUP HEALTH/DENTAL	1,681.39
	<b>Department 6611 - EXECUTIVE (MAYOR, ADM) Total:</b>	<b>1,697.39</b>
<b>Department: 6620 - FINANCIAL AD (CLERK,TREA)</b>		
GATE HOUSE DB IOWA HOLDI	Minutes/Notices April	1,885.22
AUDITOR/STATE OF IOWA	2022 Filing fee	625.00
AUDITOR/STATE OF IOWA	2021 Filing fee	425.00
PETTY CASH	Postage	129.24
COMPASS BUSINESS SOL	laser check	588.43
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	26.40
WELLMARK	GROUP HEALTH/DENTAL	1,656.39
WELLMARK	GROUP HEALTH/DENTAL	1,681.39
IMWCA	Work comp insurance 23/24	1,330.00
COMPASS BUSINESS SOL	Letterhead	200.45
STAPLES	office supplies	835.98
VERIZON WIRELESS	SERVICE	37.11
	<b>Department 6620 - FINANCIAL AD (CLERK,TREA) Total:</b>	<b>9,420.61</b>
<b>Department: 6650 - CITY HALL/SENIOR CENTER</b>		
WELLMARK	GROUP HEALTH/DENTAL	169.42
AKD PLUMBING & BOILERS	Comm Cntr water heater repl	1,525.00
DDM ELECTRIC	replaced ballast	96.46
BLACK HILLS ENERGY	GAS SERVICE	197.85
AMES LOCK & SECURITY	door lock repairs	200.00
ANGELA HALLADAY	May cleaning C/H	367.50
	<b>Department 6650 - CITY HALL/SENIOR CENTER Total:</b>	<b>2,556.23</b>
<b>Department: 6670 - DATA PROCESSING</b>		
SALTECH	Computer data services	75.00
	<b>Department 6670 - DATA PROCESSING Total:</b>	<b>75.00</b>
<b>Department: 7723 - DEBT SERVICE/FIRE</b>		
RELIANCE STATE BANK	Fire Truck 4151921113	14,616.00
RELIANCE STATE BANK	Fire Truck 4151921113	5,655.00
	<b>Department 7723 - DEBT SERVICE/FIRE Total:</b>	<b>20,271.00</b>
<b>Department: 7793 - 2021 STREET SWEEPER</b>		
RELIANCE STATE BANK	GO Equipment Loan 4151921	12,824.00
RELIANCE STATE BANK	GO Equipment Loan 4151921	2,492.00
	<b>Department 7793 - 2021 STREET SWEEPER Total:</b>	<b>15,316.00</b>
<b>Department: 8760 - I-35 DEVELOPMENT</b>		
DORSEY & WHITNEY	Legal Services- property aquis	10,467.50
DORSEY & WHITNEY	Legal Services- property aquis	11,563.00
	<b>Department 8760 - I-35 DEVELOPMENT Total:</b>	<b>22,030.50</b>
<b>Department: 8761 - CAPITAL PROJECT</b>		
EMERGENT ARCHITECTURE	Design	71,788.70
BERGO ENVIRONMENTAL	Asbestos	6,700.00
FERGUSON WATERWORKS #2	Neptune meter install	24,000.00
EARTH SERVICES & ABATEME	Demolition	46,075.00
CLAPSADDLE-GARBER INC	2022 RR Crossing Project	297.00
CLAPSADDLE-GARBER INC	2022 RR Crossing Project	313.50
	<b>Department 8761 - CAPITAL PROJECT Total:</b>	<b>149,174.20</b>

**CLAIMS REGISTER REPORT**

Payable Dates: 5/13/2023 - 6/2/2023

Vendor Name	Description (Payable)	Amount
<b>Department: 8775 - SO &amp; NO PARK PROJECT</b>		
DAN FUSS ROCK ENGRAVING	Memorial rock engraving	1,810.00
		<b>Department 8775 - SO &amp; NO PARK PROJECT Total: 1,810.00</b>
<b>Department: 8781 - CAP PROJECT-POLICE</b>		
STORY CITY AUTO BODY INC	application of graphics	252.00
GRAFIX SHOPPE	Reflective graphics	421.98
		<b>Department 8781 - CAP PROJECT-POLICE Total: 673.98</b>
<b>Department: 8846 - FRAN KINNE ESTATE</b>		
VAN MAANEN ELECTRIC	Pay app- 2	22,627.77
MICHAEL JENSEN	reimbursement- Fran Kinne M	60.00
		<b>Department 8846 - FRAN KINNE ESTATE Total: 22,687.77</b>
<b>Department: 9810 - WATER UTILITY</b>		
PATTERSON AUTO	oil changes/repairs to vehicles	173.39
PATTERSON AUTO	oil changes/repairs to vehicles	57.24
STORY CITY MUN ELEC UTILIT	SERVICE	7,496.90
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	32.00
WELLMARK	GROUP HEALTH/DENTAL	1,951.25
BIG STATE INDUSTRIAL SUPPL	tools	316.80
USA BLUE BOOK	supplies	179.70
IOWA ONE CALL	ONE CALL CHARGES	24.60
FERGUSON WATERWORKS #2	Meter adapters	303.18
FERGUSON WATERWORKS #2	Meter adapters	470.00
FERGUSON WATERWORKS #2	Meter adapters	5,068.91
FERGUSON WATERWORKS #2	meter radio box, flange kit	173.96
FERGUSON WATERWORKS #2	meter radio box, flange kit	1,130.00
HILL'S BACKHOE & TILING	4 man backhoe/labor	1,275.83
VESSCO	parts, service	5,770.42
USA BLUE BOOK	supplies	965.71
USA BLUE BOOK	supplies	347.90
IMWCA	Work comp insurance 23/24	1,764.00
BLACK HILLS ENERGY	GAS SERVICE	55.12
ULINE	supplies	98.83
NATIONAL INDUSTRIAL & SAF	safety supplies	775.00
VERIZON WIRELESS	SERVICE	141.43
STORY CITY POSTMASTER	WATER UTILITY BILLS	240.34
DAKOTA SUPPLY GROUP	parts	215.31
DAKOTA SUPPLY GROUP	parts	248.21
		<b>Department 9810 - WATER UTILITY Total: 29,276.03</b>
<b>Department: 9815 - SEWER UTILITY</b>		
STORY CITY MUN ELEC UTILIT	SERVICE	4,079.67
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	32.00
WELLMARK	GROUP HEALTH/DENTAL	1,951.25
IOWA ONE CALL	ONE CALL CHARGES	24.60
CENTRAL PUMP & MOTOR	Work to pump WWTP	830.73
TRACKSIDE WELDING	Water dept- welding	218.85
IMWCA	Work comp insurance 23/24	1,694.00
BLACK HILLS ENERGY	GAS SERVICE	120.00
AGSOURCE LABORATORIES	WW Coliform	14.50
VESSCO	Aerzen, filter plate	729.66
HOWES WELDING & METAL F	welding + labor	573.70
VERIZON WIRELESS	SERVICE	138.91
STORY CITY POSTMASTER	WATER UTILITY BILLS	240.34
		<b>Department 9815 - SEWER UTILITY Total: 10,648.21</b>
		<b>Grand Total: 350,740.83</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	66,170.20
033 - GILBERT PUBLIC LIBRARY	272.99
110 - ROAD USE TAX	11,592.05
115 - PARTIAL SELF FUNDING	817.90
134 - FRAN KINNE ESTATE	22,687.77
135 - I-35 DEVELOPMENT	22,030.50
146 - AMERICAN RESCUE PLAN	24,000.00
200 - DEBT SERVICE	35,587.00
324 - SO AND NO PARKS PROJECT	1,810.00
329 - RR CROSSINGS PROJECT	610.50
333 - LIBRARY EXPANSION PROJECT	124,563.70
350 - EQUIPMENT REPLACEMENT FUND	673.98
600 - WATER UTILITY	29,276.03
610 - SEWER UTILITY	10,648.21
<b>Grand Total:</b>	<b>350,740.83</b>

## Account Summary

Account Number	Account Name	Payment Amount
001-1110-6150	INSURANCE, GROUP HE	3,998.50
001-1110-6181	CLOTHING ALLOWANCE	147.95
001-1110-6230	TRAVEL & TRAINING	2,373.00
001-1110-6332	VEHICLE REPAIR & MAIN	119.59
001-1110-6373	TELEPHONE	198.04
001-1110-6408	INSURANCE GENERAL	4,965.00
001-1110-6490	PROFESSIONAL SERVICE	283.00
001-1110-6507	MISC. OPERATING SUPP	130.00
001-1150-6371	UTILITIES	260.94
001-1150-6408	INSURANCE GENERAL	1,982.00
001-1150-6499	MISCELLANEOUS	142.00
001-1150-6727	CAPITAL EQUIPMENT	7,157.70
001-1160-6408	INSURANCE GENERAL	269.00
001-1170-6490	PROFESSIONAL SERVICE	1,874.25
001-2240-6507	MISC. OPERATING SUPP	98.32
001-3370-6413	PAYMENTS TO OTHER A	5,000.00
001-4410-6150	INSURANCE, GROUP HE	404.79
001-4410-6320	BUILDING & GROUNDS	1,337.50
001-4410-6371	UTILITIES	537.96
001-4410-6373	TELEPHONE	79.22
001-4410-6500	PROGRAMMING	292.93
001-4410-6506	OFFICE SUPPLIES	3.75
001-4410-6772	BOOKS	1,424.71
001-4410-6773	VIDEO	85.95
001-4430-6150	INSURANCE, GROUP HE	427.30
001-4430-6320	BUILDING & GROUNDS	627.50
001-4430-6330	MOTOR VEHICLE MAINT	25.31
001-4430-6350	EQUIPMENT REPAIR &	220.00
001-4430-6371	UTILITIES	91.68
001-4430-6372	SANITATION SERVICES	90.00
001-4430-6373	TELEPHONE	101.42
001-4430-6408	INSURANCE GENERAL	2,501.00
001-4430-6498	CONTRACTUAL SERVICES	2,402.00
001-4430-6506	OFFICE SUPPLIES	387.18
001-4430-6507	MISC. OPERATING SUPP	495.50
001-4440-6150	INSURANCE, GROUP HE	16.00
001-4440-6372	SANITATION SERVICES	180.00
001-4440-6373	TELEPHONE	50.71
001-4440-6413	PAYMENTS TO OTHER A	50.00



## Account Summary

Account Number	Account Name	Payment Amount
001-4440-6506	OFFICE SUPPLIES	756.55
001-4445-6332	VEHICLE REPAIR & MAIN	1,457.05
001-4445-6350	EQUIPMENT REPAIR &	161.60
001-4445-6371	UTILITIES	130.33
001-4445-6413	PAYMENTS TO OTHER A	6,295.25
001-4445-6506	OFFICE SUPPLIES	354.99
001-4450-6408	INSURANCE GENERAL	283.00
001-5540-6490	PROFESSIONAL SERVICE	2,150.50
001-6611-6150	INSURANCE, GROUP HE	1,697.39
001-6620-6150	INSURANCE, GROUP HE	3,364.18
001-6620-6373	TELEPHONE	37.11
001-6620-6402	PUBLICATION ADV/LEGA	1,885.22
001-6620-6408	INSURANCE GENERAL	1,330.00
001-6620-6490	PROFESSIONAL SERVICE	1,050.00
001-6620-6506	OFFICE SUPPLIES	1,624.86
001-6620-6508	PETTY CASH/POSTAGE	129.24
001-6650-6150	INSURANCE, GROUP HE	169.42
001-6650-6320	BUILDING & GROUNDS	2,188.96
001-6650-6371	UTILITIES	197.85
001-6670-6490	PROFESSIONAL SERVICE	75.00
033-4410-6150	INSURANCE, GROUP HE	134.93
033-4410-6500	PROGRAMMING	60.74
033-4410-6506	OFFICE SUPPLIES	18.47
033-4410-6772	BOOKS	58.85
110-2210-6150	INSURANCE, GROUP HE	2,726.07
110-2210-6332	VEHICLE REPAIR & MAIN	30.03
110-2210-6350	EQUIPMENT REPAIR &	219.90
110-2210-6371	UTILITIES	85.62
110-2210-6373	TELEPHONE	124.93
110-2210-6408	INSURANCE GENERAL	4,195.00
110-2210-6490	PROFESSIONAL SERVICE	2,486.10
110-2210-6526	ROAD MAINT. SUPPLIES	1,724.40
115-6300-6150	INSURANCE, GROUP HE	817.90
134-8846-6507	MISC. OPERATING SUPP	60.00
134-8846-6798	CAPITAL PROJECT	22,627.77
135-8760-6490	PROFESSIONAL SERVICE	22,030.50
146-8761-6798	CAPITAL PROJECT	24,000.00
200-7723-6801	BOND PRINCIPAL	14,616.00
200-7723-6851	BOND INTEREST	5,655.00
200-7793-6801	BOND PRINCIPAL	12,824.00
200-7793-6851	BOND INTEREST	2,492.00
324-8775-6499	MISCELLANEOUS	1,810.00
329-8761-6490	PROFESSIONAL SERVICE	610.50
333-8761-6798	CAPITAL PROJECT	124,563.70
350-8781-6727	CAPITAL EQUIPMENT	673.98
600-9810-6150	INSURANCE, GROUP HE	1,983.25
600-9810-6332	VEHICLE REPAIR & MAIN	230.63
600-9810-6371	UTILITIES	7,552.02
600-9810-6373	TELEPHONE	141.43
600-9810-6408	INSURANCE GENERAL	1,764.00
600-9810-6419	DATA PROCESSING	240.34
600-9810-6490	PROFESSIONAL SERVICE	12,912.94
600-9810-6499	MISCELLANEOUS	316.80
600-9810-6504	MINOR EQUIPMENT	965.71
600-9810-6506	OFFICE SUPPLIES	98.83
600-9810-6507	MISC. OPERATING SUPP	1,238.52
600-9810-6520	METERS, CLAMPS, HYDR	1,831.56
610-9815-6150	INSURANCE, GROUP HE	1,983.25

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
610-9815-6350	EQUIPMENT REPAIR &	573.70
610-9815-6371	UTILITIES	4,199.67
610-9815-6373	TELEPHONE	138.91
610-9815-6408	INSURANCE GENERAL	1,694.00
610-9815-6419	DATA PROCESSING	240.34
610-9815-6490	PROFESSIONAL SERVICE	1,088.68
610-9815-6507	MISC. OPERATING SUPP	729.66
	<b>Grand Total:</b>	<b>350,740.83</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	350,740.83
<b>Grand Total:</b>	<b>350,740.83</b>

**Bertha Bartlett Public Library**  
**Board of Trustees**  
**Minutes**  
**April 24, 2023**

Chris Feil, board President opened the meeting at 6:32 p.m. Attending were Chris Feil, Lynn Cummings, Laura Donaldson, Theresa Sens, Duane Fournier, Grant Reimers, Matt Emerson; Mary Kay Solberg as city council representative; Shelley Hart as foundation representative; Tara Sitzmann from Gilbert city council representative; Kolleen Taylor, library director; and Gary Landhauser and Patty Spowart with Emergent Architecture joined the meeting at 7:30 via Zoom. Mark Jackson, city administrator, joined around 7pm.

The agenda was reviewed. A motion was made by Theresa, seconded by Laura to approve the agenda as written. All approved.

Minutes were reviewed from the March meeting. A motion to approve the minutes as written was made by Lynn, seconded by Duane. All approved.

Citizens Appearance – Nothing to report.

Foundation Report - Shelley gave the foundation report to the board. The Foundation has received a donation of \$15,000 from Nextera. The Foundation has been discussing new banners to promote the next phase of the building project. Foundation members will assist in the Scandinavian Days fundraiser, and other fundraising is still ongoing. Shelley and Kolleen are working on a grant to the Union Pacific Railroad which is due at the end of May.

Financial reports were reviewed by Duane. The library currently has 32% of budget remaining for the year. Gilbert has 43% of budget remaining.

Duane reviewed the April bills. The bill for Emergent Architecture will come out of the trust fund and has been submitted to city hall for approval. There was a typo on the report for Gilbert – all bills should have the 033 code.

A motion to approve the financial reports was made by Duane, seconded by Lynn. All approved.

Circulation Report – Kolleen gave the report. There has been a slight increase in most areas, especially programming. She reports that the new Story Time Express program is going very well. Gilbert patronage has gone up significantly, and meeting room use is about double from last year.

Correspondence - The Board received a thank you note from Kolleen for the plant given in memory of her mother.

Board Training - 30 minutes of board training today. Kolleen discussed the Iowa Trustees Handbook. Every trustee was given a section of the Handbook to review, and will report back to the rest of the board at future meetings. Kolleen gave a reminder that this is a public meeting, and an overview of tax dollars that we receive from the state for our patronage. There are free programs 'Iowa Learns' for trustees, which we could take on our own time.

The board briefly discussed the 5 responsibilities of Library Trustees from the Handbook. We will need to work on updating our Strategic Plan (5 years). We received a copy of the Plan from 2018.

Gilbert Update - The Gilbert library is now open 8-12 Wednesdays. Tara briefly discussed the Ames annexation of Gilbert farmland that seems to be moving forward.

New Business:

- Review of new staff, future staffing needs
  - Laura Loots in Story City and Tanya Smith in Gilbert. They have been doing excellent work and Kolleen would like to give them a bump in salary at the end of 90 days. This can be accommodated within the existing pay matrix.
- Review job descriptions – employee policy. Tabled to next month.
- Assign policies for board members to review. This section was discussed under board training.
- Missing board notebook, perhaps with trustees handbook?

Old Business:

Architect update – Gary Landhauser joined via Zoom to give the update.

The Tekkippe building has now been demolished. The Board reviewed and discussed an updated budget proposed by the architect.

The Board asked the architect for the architect fee numbers since it was not included in the budget they sent. The architect fee plus soft cost brings the total to \$3,666,000 plus excluded items.

There was a lot of discussion about the budget and alternates for the project. A special meeting will be needed to discuss this in further detail.

Next meeting:

Special Meeting: May 8, 6:30pm

Regular Board Meeting: Monday, May 22, 2023 at 6:30 pm.

A motion was made by Laura, seconded by Theresa to adjourn the meeting at 8:15pm. All approved.

Respectfully  
Theresa Sens, Secretary  
Trustee

**BERTHA BARTLETT PUBLIC LIBRARY  
BOARD OF TRUSTEES – SPECIAL MEETING  
Monday, May 8, 6:30 p.m.  
Library meeting room**

Chris Feil, board President opened the meeting at 6:35 p.m. Attending were Chris Feil, Lynn Cummings, Laura Donaldson, Theresa Sens, Duane Fournier, Grant Reimers, and Matt Emerson; Mary Kay Solberg as city council representative; Shelley Hart as foundation representative; and Mark Jackson as city administrator.

The agenda was reviewed. A motion was made by Grant, second by Lynn, to approve the agenda as written. All approved.

The Board reviewed the Project Balance Sheet.

Chris will follow up with the demolition company to see what, if anything, they have left to do.

The Board reviewed the budget and alternates from the architect and discussed it at length. Discussion included the bidding process, our obligations, current budget estimates, and a review of revenue raised and grant deadlines and specifications. Alternative funding opportunities were briefly discussed. Kolleen, Chris and Shelley are continuing to work on writing new grants and soliciting donations.

It was noted that the Board will need to clarify with the architect how long the bids will be good for. Typically the time frame is 60 days but we need to make sure it isn't 30 or some other time frame.

The Board agreed to follow the next step of going to bid on the project in its entirety, with alternates, and see what the numbers come back as. The Board will then review the bids and make a recommendation to the city to accept/reject the bids.

Mark explained the process of noticing the public hearing and the bids.

The City Council will do a walkthrough of the library next week to ask questions about the project budget and scope with Kolleen and some of the board members.

Theresa moved to adjourn, Duane seconded. All approved. The meeting adjourned at 7:10pm.

Respectfully  
Theresa Sens, Secretary  
Trustee



# Budget Report Account Summary

For Fiscal: 2022-2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Department: 0950 - NON DEPARTMENTAL</b>						
<a href="#">001-0950-1-4101</a>	LIQUOR PERMITS	4,000.00	4,000.00	0.00	2,870.00	-1,130.00 28.25 %
<a href="#">001-0950-1-4105</a>	CIGARETTE LICENSE	450.00	450.00	0.00	450.00	0.00 0.00 %
<a href="#">001-0950-1-4122</a>	BUILDING PERMIT	40,000.00	40,000.00	743.04	37,203.39	-2,796.61 6.99 %
<a href="#">001-0950-1-4160</a>	UTILITY FRANCHISE FEES	40,000.00	40,000.00	5,280.87	43,843.57	3,843.57 109.61 %
<a href="#">001-0950-1-4170</a>	PEDDLER LICENSE	150.00	150.00	75.00	325.00	175.00 216.67 %
<a href="#">001-0950-1-4599</a>	MISC PERMITS	500.00	500.00	25.00	800.00	300.00 160.00 %
<a href="#">001-0950-1-4770</a>	COURT FINES	0.00	0.00	0.00	201.00	201.00 0.00 %
<a href="#">001-0950-1-4775</a>	PARKING FINES	1,000.00	1,000.00	25.00	1,789.00	789.00 178.90 %
<a href="#">001-0950-2-4401</a>	STATE DERECHO GRANT	0.00	0.00	0.00	2,215.18	2,215.18 0.00 %
<a href="#">001-0950-2-4710</a>	REIMBURSEMENT GOODS/SERVICE	15,000.00	15,000.00	0.00	1,001.25	-13,998.75 93.33 %
<a href="#">001-0950-2-4715</a>	REFUNDS	0.00	0.00	22,010.12	25,105.48	25,105.48 0.00 %
<a href="#">001-0950-4-4000</a>	GENERAL PROPERTY TAX	1,253,943.00	1,253,943.00	420,737.03	1,183,416.27	-70,526.73 5.62 %
<a href="#">001-0950-4-4003</a>	AG LAND TAX	2,190.00	2,190.00	521.07	2,229.38	39.38 101.80 %
<a href="#">001-0950-4-4040</a>	UTILITY TAX REPL	5,557.00	5,557.00	5,101.29	13,493.34	7,936.34 242.82 %
<a href="#">001-0950-4-4050</a>	TAX INCREMENT FINANCING	0.00	0.00	31,723.09	31,723.09	31,723.09 0.00 %
<a href="#">001-0950-4-4080</a>	MOBILE HOME TAX	1,500.00	1,500.00	300.43	1,304.83	-195.17 13.01 %
<a href="#">001-0950-4-4085</a>	HOTEL/MOTEL TAX	105,000.00	105,000.00	0.00	95,805.39	-9,194.61 8.76 %
<a href="#">001-0950-4-4090</a>	1% LOCAL OPTION TAX	510,000.00	510,000.00	38,491.88	481,888.14	-28,111.86 5.51 %
<a href="#">001-0950-4-4300</a>	INTEREST ON DEPOSIT	10,000.00	10,000.00	5,134.79	54,346.91	44,346.91 543.47 %
<a href="#">001-0950-4-4310</a>	RENT ON PROPERTY	25,000.00	25,000.00	0.00	20,563.75	-4,436.25 17.75 %
<a href="#">001-0950-4-4441</a>	ROLLBACK REPLACEMENT CREDIT	0.00	0.00	20,598.50	41,197.00	41,197.00 0.00 %
<a href="#">001-0950-4-4711</a>	STATE PROPERTY REIMB	42,000.00	42,000.00	0.00	0.00	-42,000.00 100.00 %
<a href="#">001-0950-4-4799</a>	MISC RECEIPTS	500.00	500.00	0.00	0.00	-500.00 100.00 %
<a href="#">001-0950-4-4830</a>	TRANSFER IN	4,000.00	4,000.00	0.00	0.00	-4,000.00 100.00 %
<b>Department: 0950 - NON DEPARTMENTAL Total:</b>		<b>2,060,790.00</b>	<b>2,060,790.00</b>	<b>550,767.11</b>	<b>2,041,771.97</b>	<b>-19,018.03 0.92%</b>
<b>Department: 1110 - POLICE DEPARTMENT</b>						
<a href="#">001-1110-1-4570</a>	POLICE SERVICES	6,000.00	6,000.00	1,050.00	5,999.23	-0.77 0.01 %
<a href="#">001-1110-2-4401</a>	GRANT	0.00	0.00	0.00	500.00	500.00 0.00 %
<b>Department: 1110 - POLICE DEPARTMENT Total:</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>1,050.00</b>	<b>6,499.23</b>	<b>499.23 8.32%</b>
<b>Department: 1150 - FIRE DEPARTMENT</b>						
<a href="#">001-1150-2-4402</a>	FEDERAL EQUIP GRANT	0.00	0.00	0.00	2,000.00	2,000.00 0.00 %
<a href="#">001-1150-2-4480</a>	FIRE SERVICES	25,000.00	25,000.00	0.00	9,311.22	-15,688.78 62.76 %
<b>Department: 1150 - FIRE DEPARTMENT Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>11,311.22</b>	<b>-13,688.78 54.76%</b>
<b>Department: 1160 - FIRST RESPONDERS</b>						
<a href="#">001-1160-2-4481</a>	FIRST RESPONDER SERVICES	5,000.00	5,000.00	0.00	17,659.65	12,659.65 353.19 %
<b>Department: 1160 - FIRST RESPONDERS Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>17,659.65</b>	<b>12,659.65 253.19%</b>
<b>Department: 1190 - ANIMAL CONTROL</b>						
<a href="#">001-1190-1-4599</a>	MISC. CHARGES	0.00	0.00	0.00	125.00	125.00 0.00 %
<b>Department: 1190 - ANIMAL CONTROL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.00</b>	<b>125.00 0.00%</b>
<b>Department: 2290 - SANITATION SERVICES</b>						
<a href="#">001-2290-1-4574</a>	SANITATION CHARGES	45,000.00	45,000.00	3,771.00	38,210.69	-6,789.31 15.09 %
<b>Department: 2290 - SANITATION SERVICES Total:</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>3,771.00</b>	<b>38,210.69</b>	<b>-6,789.31 15.09%</b>
<b>Department: 4410 - LIBRARY</b>						
<a href="#">001-4410-1-4580</a>	LIBRARY FINES	0.00	0.00	55.05	1,712.27	1,712.27 0.00 %
<a href="#">001-4410-2-4470</a>	LIBRARY SERVICES	25,000.00	25,000.00	0.00	29,857.95	4,857.95 119.43 %
<b>Department: 4410 - LIBRARY Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>55.05</b>	<b>31,570.22</b>	<b>6,570.22 26.28%</b>

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 4430 - PARKS</b>						
<a href="#">001-4430-1-4581</a> PARK FEES	12,000.00	12,000.00	1,050.00	14,848.40	2,848.40	123.74 %
<b>Department: 4430 - PARKS Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>1,050.00</b>	<b>14,848.40</b>	<b>2,848.40</b>	<b>23.74%</b>
<b>Department: 4440 - RECREATION DEPARTMENT</b>						
<a href="#">001-4440-1-4585</a> RECREATIONAL FEES	35,000.00	35,000.00	1,120.45	40,043.84	5,043.84	114.41 %
<a href="#">001-4440-4-4799</a> MISC RECEIPTS	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<b>Department: 4440 - RECREATION DEPARTMENT Total:</b>	<b>37,000.00</b>	<b>37,000.00</b>	<b>1,120.45</b>	<b>40,043.84</b>	<b>3,043.84</b>	<b>8.23%</b>
<b>Department: 4445 - SWIMMING POOL</b>						
<a href="#">001-4445-1-4584</a> SWIMMING POOL FEES	65,000.00	65,000.00	0.00	22,239.26	-42,760.74	65.79 %
<b>Department: 4445 - SWIMMING POOL Total:</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>22,239.26</b>	<b>-42,760.74</b>	<b>65.79%</b>
<b>Department: 4450 - CEMETERY</b>						
<a href="#">001-4450-1-4576</a> CEMETERY CHARGES	7,500.00	7,500.00	0.00	8,850.00	1,350.00	118.00 %
<a href="#">001-4450-1-4740</a> SALE OF CEMETERY LOTS	4,000.00	4,000.00	100.00	4,610.00	610.00	115.25 %
<b>Department: 4450 - CEMETERY Total:</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>100.00</b>	<b>13,460.00</b>	<b>1,960.00</b>	<b>17.04%</b>
<b>Department: 5520 - ECONOMIC DEVELOPMENT</b>						
<a href="#">001-5520-5-4587</a> DONATION EDC	4,000.00	4,000.00	298.00	3,050.00	-950.00	23.75 %
<b>Department: 5520 - ECONOMIC DEVELOPMENT Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>298.00</b>	<b>3,050.00</b>	<b>-950.00</b>	<b>23.75%</b>
<b>Fund: 001 - GENERAL FUND Total:</b>	<b>2,296,290.00</b>	<b>2,296,290.00</b>	<b>558,211.61</b>	<b>2,240,789.48</b>	<b>-55,500.52</b>	<b>2.42%</b>
<b>Fund: 022 - HOUSING ASSISTANCE FUND</b>						
<b>Department: 5530 - URBAN RENEWAL</b>						
<a href="#">022-5530-4-4300</a> INTEREST ON DEPOSIT	0.00	0.00	184.04	985.37	985.37	0.00 %
<a href="#">022-5530-4-4799</a> MISC RECEIPTS	0.00	0.00	0.00	22,412.76	22,412.76	0.00 %
<b>Department: 5530 - URBAN RENEWAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>184.04</b>	<b>23,398.13</b>	<b>23,398.13</b>	<b>0.00%</b>
<b>Fund: 022 - HOUSING ASSISTANCE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>184.04</b>	<b>23,398.13</b>	<b>23,398.13</b>	<b>0.00%</b>
<b>Fund: 031 - LIBRARY GIFT TRUST FUND</b>						
<b>Department: 4410 - LIBRARY</b>						
<a href="#">031-4410-2-4705</a> DONATION FROM PRIVATE SOURCE	0.00	0.00	0.00	1,810.00	1,810.00	0.00 %
<a href="#">031-4410-4-4300</a> INTEREST ON DEPOSIT	0.00	0.00	1,168.53	9,104.21	9,104.21	0.00 %
<b>Department: 4410 - LIBRARY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,168.53</b>	<b>10,914.21</b>	<b>10,914.21</b>	<b>0.00%</b>
<b>Fund: 031 - LIBRARY GIFT TRUST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,168.53</b>	<b>10,914.21</b>	<b>10,914.21</b>	<b>0.00%</b>
<b>Fund: 032 - TREES FOREVER PROGRAM</b>						
<b>Department: 8510 - TREES AND PLANTINGS</b>						
<a href="#">032-8510-2-4710</a> REIMBURSEMENT GOODS/SERVICE	4,000.00	4,000.00	0.00	50.00	-3,950.00	98.75 %
<a href="#">032-8510-4-4300</a> INTEREST ON DEPOSIT	0.00	0.00	6.26	51.16	51.16	0.00 %
<a href="#">032-8510-4-4830</a> TRANSFER IN	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<b>Department: 8510 - TREES AND PLANTINGS Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>6.26</b>	<b>101.16</b>	<b>-8,898.84</b>	<b>98.88%</b>
<b>Fund: 032 - TREES FOREVER PROGRAM Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>6.26</b>	<b>101.16</b>	<b>-8,898.84</b>	<b>98.88%</b>
<b>Fund: 033 - GILBERT PUBLIC LIBRARY</b>						
<b>Department: 4410 - LIBRARY</b>						
<a href="#">033-4410-4-4300</a> INTEREST ON DEPOSIT	0.00	0.00	43.79	371.78	371.78	0.00 %
<a href="#">033-4410-4-4441</a> LOCAL REIMBURSEMENT	62,000.00	62,000.00	31,000.00	62,000.00	0.00	0.00 %
<b>Department: 4410 - LIBRARY Total:</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>31,043.79</b>	<b>62,371.78</b>	<b>371.78</b>	<b>0.60%</b>
<b>Fund: 033 - GILBERT PUBLIC LIBRARY Total:</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>31,043.79</b>	<b>62,371.78</b>	<b>371.78</b>	<b>0.60%</b>
<b>Fund: 040 - ECON DEV REVOLVING LOAN</b>						
<b>Department: 5520 - ECONOMIC DEVELOPMENT</b>						
<a href="#">040-5520-4-4300</a> INTEREST ON DEPOSIT	0.00	0.00	198.51	1,407.78	1,407.78	0.00 %
<b>Department: 5520 - ECONOMIC DEVELOPMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>198.51</b>	<b>1,407.78</b>	<b>1,407.78</b>	<b>0.00%</b>
<b>Fund: 040 - ECON DEV REVOLVING LOAN Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>198.51</b>	<b>1,407.78</b>	<b>1,407.78</b>	<b>0.00%</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 053 - WW/MAINT OPER</b>						
<b>Department: 9815 - SEWER UTILITY</b>						
<a href="#">053-9815-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	38.38	286.87	286.87 0.00 %
	Department: 9815 - SEWER UTILITY Total:	0.00	0.00	38.38	286.87	286.87 0.00%
	Fund: 053 - WW/MAINT OPER Total:	0.00	0.00	38.38	286.87	286.87 0.00%
<b>Fund: 061 - SPECIAL ASSISTANCE FUND</b>						
<b>Department: 7219 - STREET ASSESSMENT</b>						
<a href="#">061-7219-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	261.25	1,948.75	1,948.75 0.00 %
<a href="#">061-7219-4-4823</a>	STREET PROJECT	0.00	0.00	0.00	1,054.00	1,054.00 0.00 %
	Department: 7219 - STREET ASSESSMENT Total:	0.00	0.00	261.25	3,002.75	3,002.75 0.00%
	Fund: 061 - SPECIAL ASSISTANCE FUND Total:	0.00	0.00	261.25	3,002.75	3,002.75 0.00%
<b>Fund: 110 - ROAD USE TAX</b>						
<b>Department: 2210 - STREET/ROADWAY MAINT</b>						
<a href="#">110-2210-2-4430</a>	ROAD USE TAX	420,000.00	420,000.00	37,549.53	367,919.50	-52,080.50 12.40 %
	Department: 2210 - STREET/ROADWAY MAINT Total:	420,000.00	420,000.00	37,549.53	367,919.50	-52,080.50 12.40%
	Fund: 110 - ROAD USE TAX Total:	420,000.00	420,000.00	37,549.53	367,919.50	-52,080.50 12.40%
<b>Fund: 115 - PARTIAL SELF FUNDING</b>						
<b>Department: 9300 - SELF FUNDING INS</b>						
<a href="#">115-9300-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	0.00	17.19	17.19 0.00 %
<a href="#">115-9300-4-4830</a>	TRANSFER IN	5,000.00	5,000.00	0.00	0.00	-5,000.00 100.00 %
	Department: 9300 - SELF FUNDING INS Total:	5,000.00	5,000.00	0.00	17.19	-4,982.81 99.66%
	Fund: 115 - PARTIAL SELF FUNDING Total:	5,000.00	5,000.00	0.00	17.19	-4,982.81 99.66%
<b>Fund: 125 - TAX INCREMENT FINANCING</b>						
<b>Department: 0950 - NON DEPARTMENTAL</b>						
<a href="#">125-0950-4-4050</a>	TAX INCREMENT FINANCING	848,070.00	848,070.00	293,864.77	774,065.51	-74,004.49 8.73 %
<a href="#">125-0950-4-4300</a>	INTEREST ON DEPOSIT	1,930.00	1,930.00	2,026.92	11,392.23	9,462.23 590.27 %
	Department: 0950 - NON DEPARTMENTAL Total:	850,000.00	850,000.00	295,891.69	785,457.74	-64,542.26 7.59%
	Fund: 125 - TAX INCREMENT FINANCING Total:	850,000.00	850,000.00	295,891.69	785,457.74	-64,542.26 7.59%
<b>Fund: 126 - TIF RESERVED FUND</b>						
<b>Department: 0950 - NON DEPARTMENTAL</b>						
<a href="#">126-0950-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	0.55	4.15	4.15 0.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	0.00	0.00	0.55	4.15	4.15 0.00%
	Fund: 126 - TIF RESERVED FUND Total:	0.00	0.00	0.55	4.15	4.15 0.00%
<b>Fund: 134 - FRAN KINNE ESTATE</b>						
<b>Department: 8846 - FRAN KINNE ESTATE</b>						
<a href="#">134-8846-2-4705</a>	FRAN KINNE ESTATE DONATIONS	0.00	0.00	0.00	18,119.04	18,119.04 0.00 %
<a href="#">134-8846-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	2,978.91	24,358.05	24,358.05 0.00 %
	Department: 8846 - FRAN KINNE ESTATE Total:	0.00	0.00	2,978.91	42,477.09	42,477.09 0.00%
	Fund: 134 - FRAN KINNE ESTATE Total:	0.00	0.00	2,978.91	42,477.09	42,477.09 0.00%
<b>Fund: 135 - I-35 DEVELOPMENT</b>						
<b>Department: 5520 - ECONOMIC DEVELOPMENT</b>						
<a href="#">135-5520-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	962.00	2,675.72	2,675.72 0.00 %
<a href="#">135-5520-4-4799</a>	MISC RECEIPTS	0.00	0.00	0.00	427,698.07	427,698.07 0.00 %
	Department: 5520 - ECONOMIC DEVELOPMENT Total:	0.00	0.00	962.00	430,373.79	430,373.79 0.00%
	Fund: 135 - I-35 DEVELOPMENT Total:	0.00	0.00	962.00	430,373.79	430,373.79 0.00%
<b>Fund: 146 - AMERICAN RESCUE PLAN</b>						
<b>Department: 8761 - CAPITAL PROJECT</b>						
<a href="#">146-8761-2-4440</a>	STATE GRANT FUNDS	247,000.00	247,000.00	0.00	248,208.09	1,208.09 100.49 %
<a href="#">146-8761-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	307.89	5,711.69	5,711.69 0.00 %
	Department: 8761 - CAPITAL PROJECT Total:	247,000.00	247,000.00	307.89	253,919.78	6,919.78 2.80%
	Fund: 146 - AMERICAN RESCUE PLAN Total:	247,000.00	247,000.00	307.89	253,919.78	6,919.78 2.80%



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 200 - DEBT SERVICE</b>						
<b>Department: 7710 - DEBT SERVICE</b>						
<a href="#">200-7710-4-4000</a>	GENERAL PROPERTY TAX	561,156.00	561,156.00	202,110.49	540,819.10	-20,336.90 3.62 %
<a href="#">200-7710-4-4003</a>	AG LAND TAX	0.00	0.00	12.52	25.04	25.04 0.00 %
<a href="#">200-7710-4-4040</a>	UTILITY TAX REPL	2,074.00	2,074.00	1,903.88	5,035.91	2,961.91 242.81 %
<a href="#">200-7710-4-4041</a>	STATE PROPERTY TAX REIMB	14,000.00	14,000.00	0.00	0.00	-14,000.00 100.00 %
<a href="#">200-7710-4-4080</a>	MOBILE HOME TAX	500.00	500.00	112.13	486.12	-13.88 2.78 %
<a href="#">200-7710-4-4300</a>	INTEREST ON DEPOSIT	1,500.00	1,500.00	590.37	3,684.65	2,184.65 245.64 %
<a href="#">200-7710-4-4441</a>	ROLL BACK REPLACEMENT CREDIT	0.00	0.00	9,195.35	18,390.70	18,390.70 0.00 %
<a href="#">200-7710-4-4799</a>	MISC RECEIPTS	27,000.00	27,000.00	0.00	0.00	-27,000.00 100.00 %
<a href="#">200-7710-4-4830</a>	TRANSFER IN	688,620.00	688,620.00	0.00	0.00	-688,620.00 100.00 %
<b>Department: 7710 - DEBT SERVICE Total:</b>		<b>1,294,850.00</b>	<b>1,294,850.00</b>	<b>213,924.74</b>	<b>568,441.52</b>	<b>-726,408.48 56.10%</b>
<b>Fund: 200 - DEBT SERVICE Total:</b>		<b>1,294,850.00</b>	<b>1,294,850.00</b>	<b>213,924.74</b>	<b>568,441.52</b>	<b>-726,408.48 56.10%</b>
<b>Fund: 311 - DOWNTOWN IMPROVEMENT</b>						
<b>Department: 8772 - DOWNTOWN</b>						
<a href="#">311-8772-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	15.74	117.72	117.72 0.00 %
<b>Department: 8772 - DOWNTOWN Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>15.74</b>	<b>117.72</b>	<b>117.72 0.00%</b>
<b>Fund: 311 - DOWNTOWN IMPROVEMENT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>15.74</b>	<b>117.72</b>	<b>117.72 0.00%</b>
<b>Fund: 312 - CAPITAL PROJECTS</b>						
<b>Department: 7750 - CAPITAL PROJECTS</b>						
<a href="#">312-7750-4-4000</a>	GENERAL PROPERTY TAX	23,894.00	23,894.00	8,621.79	23,261.86	-632.14 2.65 %
<a href="#">312-7750-4-4003</a>	AG LAND TAX	0.00	0.00	0.64	1.28	1.28 0.00 %
<a href="#">312-7750-4-4040</a>	UTILITY TAX REPL	106.00	106.00	97.21	257.13	151.13 242.58 %
<a href="#">312-7750-4-4080</a>	MOBILE HOME TAX	0.00	0.00	5.73	25.32	25.32 0.00 %
<a href="#">312-7750-4-4300</a>	INTEREST ON DEPOSIT	250.00	250.00	73.27	412.96	162.96 165.18 %
<a href="#">312-7750-4-4441</a>	ROLL BACK REPLACEMENT CREDIT	0.00	0.00	391.82	783.64	783.64 0.00 %
<a href="#">312-7750-4-4711</a>	STATE PROPERTY REIMB	1,500.00	1,500.00	0.00	0.00	-1,500.00 100.00 %
<b>Department: 7750 - CAPITAL PROJECTS Total:</b>		<b>25,750.00</b>	<b>25,750.00</b>	<b>9,190.46</b>	<b>24,742.19</b>	<b>-1,007.81 3.91%</b>
<b>Fund: 312 - CAPITAL PROJECTS Total:</b>		<b>25,750.00</b>	<b>25,750.00</b>	<b>9,190.46</b>	<b>24,742.19</b>	<b>-1,007.81 3.91%</b>
<b>Fund: 313 - STREET IMPROVEMENT</b>						
<b>Department: 8763 - STREET IMPROVEMENT</b>						
<a href="#">313-8763-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	24.72	184.72	184.72 0.00 %
<b>Department: 8763 - STREET IMPROVEMENT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>24.72</b>	<b>184.72</b>	<b>184.72 0.00%</b>
<b>Fund: 313 - STREET IMPROVEMENT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>24.72</b>	<b>184.72</b>	<b>184.72 0.00%</b>
<b>Fund: 314 - CLUBHOUSE/TRAIL PROJECT</b>						
<b>Department: 8764 - CLUBHOUSE/TRAIL PROJECT</b>						
<a href="#">314-8764-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	9.21	68.81	68.81 0.00 %
<b>Department: 8764 - CLUBHOUSE/TRAIL PROJECT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>9.21</b>	<b>68.81</b>	<b>68.81 0.00%</b>
<b>Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>9.21</b>	<b>68.81</b>	<b>68.81 0.00%</b>
<b>Fund: 316 - WATER PROJECTS</b>						
<b>Department: 8766 - WATER MAIN IMPROVEMENTS</b>						
<a href="#">316-8766-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	0.00	127.39	127.39 0.00 %
<a href="#">316-8766-4-4830</a>	TRANSFER IN	640,000.00	640,000.00	0.00	0.00	-640,000.00 100.00 %
<b>Department: 8766 - WATER MAIN IMPROVEMENTS Total:</b>		<b>640,000.00</b>	<b>640,000.00</b>	<b>0.00</b>	<b>127.39</b>	<b>-639,872.61 99.98%</b>
<b>Fund: 316 - WATER PROJECTS Total:</b>		<b>640,000.00</b>	<b>640,000.00</b>	<b>0.00</b>	<b>127.39</b>	<b>-639,872.61 99.98%</b>
<b>Fund: 320 - TIF STREETS</b>						
<b>Department: 8774 - RICH OLIVE STR PROJECT</b>						
<a href="#">320-8774-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	0.00	50.03	50.03 0.00 %
<b>Department: 8774 - RICH OLIVE STR PROJECT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.03</b>	<b>50.03 0.00%</b>
<b>Fund: 320 - TIF STREETS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.03</b>	<b>50.03 0.00%</b>

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<b>Fund: 323 - SWIMMING POOL PROJECT</b>						
<b>Department: 8773 - SWIMMING POOL PROJECT</b>						
<a href="#">323-8773-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	464.66	3,472.80	3,472.80 0.00 %
<b>Department: 8773 - SWIMMING POOL PROJECT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>464.66</b>	<b>3,472.80</b>	<b>3,472.80 0.00%</b>
<b>Fund: 323 - SWIMMING POOL PROJECT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>464.66</b>	<b>3,472.80</b>	<b>3,472.80 0.00%</b>
<b>Fund: 324 - SO AND NO PARKS PROJECT</b>						
<b>Department: 8775 - SO &amp; NO PARK PROJECT</b>						
<a href="#">324-8775-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	234.36	2,184.08	2,184.08 0.00 %
<a href="#">324-8775-4-4830</a>	TRANSFER IN	25,000.00	25,000.00	0.00	0.00	-25,000.00 100.00 %
<b>Department: 8775 - SO &amp; NO PARK PROJECT Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>234.36</b>	<b>2,184.08</b>	<b>-22,815.92 91.26%</b>
<b>Fund: 324 - SO AND NO PARKS PROJECT Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>234.36</b>	<b>2,184.08</b>	<b>-22,815.92 91.26%</b>
<b>Fund: 326 - BONDS</b>						
<b>Department: 8778 - 2017 BONDS</b>						
<a href="#">326-8778-4-4300</a>	INT ON DEPOSIT	0.00	0.00	5,162.89	38,586.72	38,586.72 0.00 %
<b>Department: 8778 - 2017 BONDS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,162.89</b>	<b>38,586.72</b>	<b>38,586.72 0.00%</b>
<b>Fund: 326 - BONDS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,162.89</b>	<b>38,586.72</b>	<b>38,586.72 0.00%</b>
<b>Fund: 327 - WASTEWATER TREATMENT PLANT</b>						
<b>Department: 8779 - WASTEWATER TREATMENT</b>						
<a href="#">327-8779-4-4799</a>	MISC RECEIPTS	0.00	0.00	0.00	135,048.00	135,048.00 0.00 %
<a href="#">327-8779-4-4841</a>	PROCEEDS FROM SALE OF BONDS	400,000.00	400,000.00	0.00	0.00	-400,000.00 100.00 %
<b>Department: 8779 - WASTEWATER TREATMENT Total:</b>		<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>135,048.00</b>	<b>-264,952.00 66.24%</b>
<b>Fund: 327 - WASTEWATER TREATMENT PLANT Total:</b>		<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>135,048.00</b>	<b>-264,952.00 66.24%</b>
<b>Fund: 328 - WWTP REMEDIATION</b>						
<b>Department: 8780 - WWTP REMEDIATION</b>						
<a href="#">328-8780-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	8.51	63.59	63.59 0.00 %
<b>Department: 8780 - WWTP REMEDIATION Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>8.51</b>	<b>63.59</b>	<b>63.59 0.00%</b>
<b>Fund: 328 - WWTP REMEDIATION Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>8.51</b>	<b>63.59</b>	<b>63.59 0.00%</b>
<b>Fund: 330 - BROAD ST RECONSTRUCTION</b>						
<b>Department: 8762 - CAPITAL PROJECTS</b>						
<a href="#">330-8762-4-4799</a>	MISC RECEIPTS	0.00	0.00	0.00	5,019.58	5,019.58 0.00 %
<b>Department: 8762 - CAPITAL PROJECTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,019.58</b>	<b>5,019.58 0.00%</b>
<b>Fund: 330 - BROAD ST RECONSTRUCTION Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,019.58</b>	<b>5,019.58 0.00%</b>
<b>Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS</b>						
<b>Department: 8762 - CAPITAL PROJECTS</b>						
<a href="#">331-8762-4-4841</a>	BONDS	400,000.00	400,000.00	0.00	0.00	-400,000.00 100.00 %
<b>Department: 8762 - CAPITAL PROJECTS Total:</b>		<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-400,000.00 100.00%</b>
<b>Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS Total:</b>		<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-400,000.00 100.00%</b>
<b>Fund: 350 - EQUIPMENT REPLACEMENT FUND</b>						
<b>Department: 0950 - NON DEPARTMENTAL</b>						
<a href="#">350-0950-4-3771</a>	PROCEEDS FROM LOANS	50,000.00	50,000.00	500.00	50,500.00	500.00 101.00 %
<a href="#">350-0950-4-4300</a>	INTEREST ON DEPOSIT	1,000.00	1,000.00	342.61	3,413.85	2,413.85 341.39 %
<a href="#">350-0950-4-4830</a>	TRANSFER IN	30,000.00	30,000.00	0.00	0.00	-30,000.00 100.00 %
<b>Department: 0950 - NON DEPARTMENTAL Total:</b>		<b>81,000.00</b>	<b>81,000.00</b>	<b>842.61</b>	<b>53,913.85</b>	<b>-27,086.15 33.44%</b>
<b>Department: 8781 - CAP PROJECT-POLICE</b>						
<a href="#">350-8781-4-4799</a>	MISC RECEIPTS	4,000.00	4,000.00	0.00	0.00	-4,000.00 100.00 %
<b>Department: 8781 - CAP PROJECT-POLICE Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,000.00 100.00%</b>
<b>Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:</b>		<b>85,000.00</b>	<b>85,000.00</b>	<b>842.61</b>	<b>53,913.85</b>	<b>-31,086.15 36.57%</b>
<b>Fund: 440 - RECREATION CENTER</b>						
<b>Department: 8420 - REC CENTER</b>						
<a href="#">440-8420-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	209.72	1,567.42	1,567.42 0.00 %
<b>Department: 8420 - REC CENTER Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>209.72</b>	<b>1,567.42</b>	<b>1,567.42 0.00%</b>
<b>Fund: 440 - RECREATION CENTER Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>209.72</b>	<b>1,567.42</b>	<b>1,567.42 0.00%</b>

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 500 - CEMETERY PERPETUAL CARE</b>						
<b>Department: 4450 - CEMETERY</b>						
<a href="#">500-4450-1-4576</a>	CEMETERY CHARGES	0.00	0.00	400.00	1,440.00	1,440.00 0.00 %
<a href="#">500-4450-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	0.19	481.97	481.97 0.00 %
	<b>Department: 4450 - CEMETERY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>400.19</b>	<b>1,921.97</b>	<b>1,921.97 0.00%</b>
	<b>Fund: 500 - CEMETERY PERPETUAL CARE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>400.19</b>	<b>1,921.97</b>	<b>1,921.97 0.00%</b>
<b>Fund: 600 - WATER UTILITY</b>						
<b>Department: 0950 - NON DEPARTMENTAL</b>						
<a href="#">600-0950-4-4300</a>	INTEREST ON DEPOSIT	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
	<b>Department: 0950 - NON DEPARTMENTAL Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00 100.00%</b>
<b>Department: 9810 - WATER UTILITY</b>						
<a href="#">600-9810-1-4500</a>	CUSTOMER WATER SALES	685,000.00	685,000.00	53,532.55	585,015.74	-99,984.26 14.60 %
<a href="#">600-9810-1-4540</a>	CONNECTION PERMITS	2,500.00	2,500.00	0.00	1,050.00	-1,450.00 58.00 %
<a href="#">600-9810-1-4573</a>	MISC CHARGES	2,000.00	2,000.00	64.00	700.99	-1,299.01 64.95 %
<a href="#">600-9810-1-4730</a>	CONSUMER DEPOSITS	3,500.00	3,500.00	-250.00	2,775.00	-725.00 20.71 %
<a href="#">600-9810-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	576.65	6,719.14	6,719.14 0.00 %
<a href="#">600-9810-4-4310</a>	RENT ON PROPERTY	21,000.00	21,000.00	2,016.00	49,360.00	28,360.00 235.05 %
<a href="#">600-9810-4-4799</a>	MISC RECEIPTS	5,000.00	5,000.00	200.00	4,000.00	-1,000.00 20.00 %
	<b>Department: 9810 - WATER UTILITY Total:</b>	<b>719,000.00</b>	<b>719,000.00</b>	<b>56,139.20</b>	<b>649,620.87</b>	<b>-69,379.13 9.65%</b>
	<b>Fund: 600 - WATER UTILITY Total:</b>	<b>720,000.00</b>	<b>720,000.00</b>	<b>56,139.20</b>	<b>649,620.87</b>	<b>-70,379.13 9.77%</b>
<b>Fund: 601 - WATER SINKING</b>						
<b>Department: 9810 - WATER UTILITY</b>						
<a href="#">601-9810-4-4300</a>	INTEREST ON DEPOSIT	1,000.00	1,000.00	786.08	4,683.96	3,683.96 468.40 %
<a href="#">601-9810-4-4830</a>	TRANSFER IN	168,000.00	168,000.00	14,000.00	140,000.00	-28,000.00 16.67 %
	<b>Department: 9810 - WATER UTILITY Total:</b>	<b>169,000.00</b>	<b>169,000.00</b>	<b>14,786.08</b>	<b>144,683.96</b>	<b>-24,316.04 14.39%</b>
	<b>Fund: 601 - WATER SINKING Total:</b>	<b>169,000.00</b>	<b>169,000.00</b>	<b>14,786.08</b>	<b>144,683.96</b>	<b>-24,316.04 14.39%</b>
<b>Fund: 602 - WATER IMPROVEMENT</b>						
<b>Department: 0950 - NON DEPARTMENTAL</b>						
<a href="#">602-0950-4-4300</a>	INTEREST ON DEPOSIT	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
	<b>Department: 0950 - NON DEPARTMENTAL Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00 100.00%</b>
<b>Department: 9810 - WATER UTILITY</b>						
<a href="#">602-9810-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	617.37	4,418.63	4,418.63 0.00 %
<a href="#">602-9810-4-4830</a>	TRANSFER IN	24,000.00	24,000.00	2,000.00	20,000.00	-4,000.00 16.67 %
	<b>Department: 9810 - WATER UTILITY Total:</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>2,617.37</b>	<b>24,418.63</b>	<b>418.63 1.74%</b>
	<b>Fund: 602 - WATER IMPROVEMENT Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>2,617.37</b>	<b>24,418.63</b>	<b>-581.37 2.33%</b>
<b>Fund: 603 - WATER RESERVE FUND</b>						
<b>Department: 9810 - WATER UTILITY</b>						
<a href="#">603-9810-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	2.83	21.13	21.13 0.00 %
	<b>Department: 9810 - WATER UTILITY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.83</b>	<b>21.13</b>	<b>21.13 0.00%</b>
	<b>Fund: 603 - WATER RESERVE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.83</b>	<b>21.13</b>	<b>21.13 0.00%</b>
<b>Fund: 610 - SEWER UTILITY</b>						
<b>Department: 0950 - NON DEPARTMENTAL</b>						
<a href="#">610-0950-4-4300</a>	INTEREST ON DEPOSIT	2,500.00	2,500.00	0.00	0.00	-2,500.00 100.00 %
	<b>Department: 0950 - NON DEPARTMENTAL Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,500.00 100.00%</b>
<b>Department: 9815 - SEWER UTILITY</b>						
<a href="#">610-9815-1-4541</a>	CONNECTION PERMIT FEES	2,500.00	2,500.00	0.00	1,750.00	-750.00 30.00 %
<a href="#">610-9815-1-4574</a>	SANITATION CHARGES	675,000.00	675,000.00	59,099.84	649,745.46	-25,254.54 3.74 %
<a href="#">610-9815-1-4598</a>	MISC CHARGES	0.00	0.00	2,001.30	13,340.94	13,340.94 0.00 %
<a href="#">610-9815-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	2,332.85	16,549.12	16,549.12 0.00 %
<a href="#">610-9815-4-4799</a>	MISC RECEIPTS	5,000.00	5,000.00	0.00	250.00	-4,750.00 95.00 %
	<b>Department: 9815 - SEWER UTILITY Total:</b>	<b>682,500.00</b>	<b>682,500.00</b>	<b>63,433.99</b>	<b>681,635.52</b>	<b>-864.48 0.13%</b>
	<b>Fund: 610 - SEWER UTILITY Total:</b>	<b>685,000.00</b>	<b>685,000.00</b>	<b>63,433.99</b>	<b>681,635.52</b>	<b>-3,364.48 0.49%</b>

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 611 - SEWER SINKING</b>						
<b>Department: 9815 - SEWER UTILITY</b>						
<a href="#">611-9815-4-4300</a>	INTEREST ON DEPOSIT	500.00	500.00	368.32	2,018.27	1,518.27 403.65 %
<a href="#">611-9815-4-4830</a>	TRANSFER IN	114,000.00	114,000.00	9,500.00	95,000.00	-19,000.00 16.67 %
	<b>Department: 9815 - SEWER UTILITY Total:</b>	<b>114,500.00</b>	<b>114,500.00</b>	<b>9,868.32</b>	<b>97,018.27</b>	<b>-17,481.73 15.27%</b>
	<b>Fund: 611 - SEWER SINKING Total:</b>	<b>114,500.00</b>	<b>114,500.00</b>	<b>9,868.32</b>	<b>97,018.27</b>	<b>-17,481.73 15.27%</b>
<b>Fund: 612 - SEWER IMP/REPL FUND</b>						
<b>Department: 0950 - NON DEPARTMENTAL</b>						
<a href="#">612-0950-4-4300</a>	INTEREST ON DEPOSIT	500.00	500.00	0.00	0.00	-500.00 100.00 %
	<b>Department: 0950 - NON DEPARTMENTAL Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00 100.00%</b>
<b>Department: 9815 - SEWER UTILITY</b>						
<a href="#">612-9815-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	358.99	2,649.79	2,649.79 0.00 %
<a href="#">612-9815-4-4830</a>	TRANSFER IN	96,000.00	96,000.00	3,400.00	34,000.00	-62,000.00 64.58 %
	<b>Department: 9815 - SEWER UTILITY Total:</b>	<b>96,000.00</b>	<b>96,000.00</b>	<b>3,758.99</b>	<b>36,649.79</b>	<b>-59,350.21 61.82%</b>
	<b>Fund: 612 - SEWER IMP/REPL FUND Total:</b>	<b>96,500.00</b>	<b>96,500.00</b>	<b>3,758.99</b>	<b>36,649.79</b>	<b>-59,850.21 62.02%</b>
<b>Fund: 613 - SEWER RESERVE FUND</b>						
<b>Department: 9815 - SEWER UTILITY</b>						
<a href="#">613-9815-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	414.84	3,100.33	3,100.33 0.00 %
	<b>Department: 9815 - SEWER UTILITY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>414.84</b>	<b>3,100.33</b>	<b>3,100.33 0.00%</b>
	<b>Fund: 613 - SEWER RESERVE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>414.84</b>	<b>3,100.33</b>	<b>3,100.33 0.00%</b>
<b>Fund: 680 - HOSPITAL ACCOUNT</b>						
<b>Department: 5845 - HOSPITAL</b>						
<a href="#">680-5845-4-4300</a>	INTEREST ON DEPOSIT	2,000.00	2,000.00	416.91	5,620.66	3,620.66 281.03 %
<a href="#">680-5845-4-4830</a>	TRANSFER IN	100,000.00	100,000.00	0.00	0.00	-100,000.00 100.00 %
	<b>Department: 5845 - HOSPITAL Total:</b>	<b>102,000.00</b>	<b>102,000.00</b>	<b>416.91</b>	<b>5,620.66</b>	<b>-96,379.34 94.49%</b>
	<b>Fund: 680 - HOSPITAL ACCOUNT Total:</b>	<b>102,000.00</b>	<b>102,000.00</b>	<b>416.91</b>	<b>5,620.66</b>	<b>-96,379.34 94.49%</b>
<b>Fund: 740 - STORM WATER DRAINAGE</b>						
<b>Department: 9211 - STORM DRAINAGE</b>						
<a href="#">740-9211-1-4507</a>	STORM WATER COLLECTION	45,000.00	45,000.00	3,756.96	39,032.77	-5,967.23 13.26 %
<a href="#">740-9211-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	140.69	800.14	800.14 0.00 %
	<b>Department: 9211 - STORM DRAINAGE Total:</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>3,897.65</b>	<b>39,832.91</b>	<b>-5,167.09 11.48%</b>
	<b>Fund: 740 - STORM WATER DRAINAGE Total:</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>3,897.65</b>	<b>39,832.91</b>	<b>-5,167.09 11.48%</b>
<b>Fund: 751 - GOLF COURSE TRUST FUND</b>						
<b>Department: 9870 - GOLF COURSE</b>						
<a href="#">751-9870-2-4705</a>	DONATION FROM PRIVATE SOURCE	0.00	0.00	20.00	920.00	920.00 0.00 %
<a href="#">751-9870-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	361.07	2,035.65	2,035.65 0.00 %
<a href="#">751-9870-4-4799</a>	MISC RECEIPTS	0.00	0.00	0.00	50,771.00	50,771.00 0.00 %
<a href="#">751-9870-4-4830</a>	TRANSFER IN	12,500.00	12,500.00	0.00	0.00	-12,500.00 100.00 %
	<b>Department: 9870 - GOLF COURSE Total:</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>381.07</b>	<b>53,726.65</b>	<b>41,226.65 329.81%</b>
	<b>Fund: 751 - GOLF COURSE TRUST FUND Total:</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>381.07</b>	<b>53,726.65</b>	<b>41,226.65 329.81%</b>
<b>Fund: 800 - POLICE FOREFEITURES</b>						
<b>Department: 1111 - POLICE SEIZE</b>						
<a href="#">800-1111-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	2.01	15.00	15.00 0.00 %
	<b>Department: 1111 - POLICE SEIZE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.01</b>	<b>15.00</b>	<b>15.00 0.00%</b>
	<b>Fund: 800 - POLICE FOREFEITURES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.01</b>	<b>15.00</b>	<b>15.00 0.00%</b>
	<b>Report Total:</b>	<b>8,729,390.00</b>	<b>8,729,390.00</b>	<b>1,315,010.01</b>	<b>6,794,295.51</b>	<b>-1,935,094.49 22.17%</b>

Group Summary

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 001 - GENERAL FUND</b>						
0950 - NON DEPARTMENTAL	2,060,790.00	2,060,790.00	550,767.11	2,041,771.97	-19,018.03	0.92%
1110 - POLICE DEPARTMENT	6,000.00	6,000.00	1,050.00	6,499.23	499.23	8.32%
1150 - FIRE DEPARTMENT	25,000.00	25,000.00	0.00	11,311.22	-13,688.78	54.76%
1160 - FIRST RESPONDERS	5,000.00	5,000.00	0.00	17,659.65	12,659.65	253.19%
1190 - ANIMAL CONTROL	0.00	0.00	0.00	125.00	125.00	0.00%
2290 - SANITATION SERVICES	45,000.00	45,000.00	3,771.00	38,210.69	-6,789.31	15.09%
4410 - LIBRARY	25,000.00	25,000.00	55.05	31,570.22	6,570.22	26.28%
4430 - PARKS	12,000.00	12,000.00	1,050.00	14,848.40	2,848.40	23.74%
4440 - RECREATION DEPARTMENT	37,000.00	37,000.00	1,120.45	40,043.84	3,043.84	8.23%
4445 - SWIMMING POOL	65,000.00	65,000.00	0.00	22,239.26	-42,760.74	65.79%
4450 - CEMETERY	11,500.00	11,500.00	100.00	13,460.00	1,960.00	17.04%
5520 - ECONOMIC DEVELOPMENT	4,000.00	4,000.00	298.00	3,050.00	-950.00	23.75%
<b>Fund: 001 - GENERAL FUND Total:</b>	<b>2,296,290.00</b>	<b>2,296,290.00</b>	<b>558,211.61</b>	<b>2,240,789.48</b>	<b>-55,500.52</b>	<b>2.42%</b>
<b>Fund: 022 - HOUSING ASSISTANCE FUND</b>						
5530 - URBAN RENEWAL	0.00	0.00	184.04	23,398.13	23,398.13	0.00%
<b>Fund: 022 - HOUSING ASSISTANCE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>184.04</b>	<b>23,398.13</b>	<b>23,398.13</b>	<b>0.00%</b>
<b>Fund: 031 - LIBRARY GIFT TRUST FUND</b>						
4410 - LIBRARY	0.00	0.00	1,168.53	10,914.21	10,914.21	0.00%
<b>Fund: 031 - LIBRARY GIFT TRUST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,168.53</b>	<b>10,914.21</b>	<b>10,914.21</b>	<b>0.00%</b>
<b>Fund: 032 - TREES FOREVER PROGRAM</b>						
8510 - TREES AND PLANTINGS	9,000.00	9,000.00	6.26	101.16	-8,898.84	98.88%
<b>Fund: 032 - TREES FOREVER PROGRAM Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>6.26</b>	<b>101.16</b>	<b>-8,898.84</b>	<b>98.88%</b>
<b>Fund: 033 - GILBERT PUBLIC LIBRARY</b>						
4410 - LIBRARY	62,000.00	62,000.00	31,043.79	62,371.78	371.78	0.60%
<b>Fund: 033 - GILBERT PUBLIC LIBRARY Total:</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>31,043.79</b>	<b>62,371.78</b>	<b>371.78</b>	<b>0.60%</b>
<b>Fund: 040 - ECON DEV REVOLVING LOAN</b>						
5520 - ECONOMIC DEVELOPMENT	0.00	0.00	198.51	1,407.78	1,407.78	0.00%
<b>Fund: 040 - ECON DEV REVOLVING LOAN Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>198.51</b>	<b>1,407.78</b>	<b>1,407.78</b>	<b>0.00%</b>
<b>Fund: 053 - WW/MAINT OPER</b>						
9815 - SEWER UTILITY	0.00	0.00	38.38	286.87	286.87	0.00%
<b>Fund: 053 - WW/MAINT OPER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>38.38</b>	<b>286.87</b>	<b>286.87</b>	<b>0.00%</b>
<b>Fund: 061 - SPECIAL ASSISTANCE FUND</b>						
7219 - STREET ASSESSMENT	0.00	0.00	261.25	3,002.75	3,002.75	0.00%
<b>Fund: 061 - SPECIAL ASSISTANCE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>261.25</b>	<b>3,002.75</b>	<b>3,002.75</b>	<b>0.00%</b>
<b>Fund: 110 - ROAD USE TAX</b>						
2210 - STREET/ROADWAY MAINT	420,000.00	420,000.00	37,549.53	367,919.50	-52,080.50	12.40%
<b>Fund: 110 - ROAD USE TAX Total:</b>	<b>420,000.00</b>	<b>420,000.00</b>	<b>37,549.53</b>	<b>367,919.50</b>	<b>-52,080.50</b>	<b>12.40%</b>
<b>Fund: 115 - PARTIAL SELF FUNDING</b>						
9300 - SELF FUNDING INS	5,000.00	5,000.00	0.00	17.19	-4,982.81	99.66%
<b>Fund: 115 - PARTIAL SELF FUNDING Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>17.19</b>	<b>-4,982.81</b>	<b>99.66%</b>
<b>Fund: 125 - TAX INCREMENT FINANCING</b>						
0950 - NON DEPARTMENTAL	850,000.00	850,000.00	295,891.69	785,457.74	-64,542.26	7.59%
<b>Fund: 125 - TAX INCREMENT FINANCING Total:</b>	<b>850,000.00</b>	<b>850,000.00</b>	<b>295,891.69</b>	<b>785,457.74</b>	<b>-64,542.26</b>	<b>7.59%</b>
<b>Fund: 126 - TIF RESERVED FUND</b>						
0950 - NON DEPARTMENTAL	0.00	0.00	0.55	4.15	4.15	0.00%
<b>Fund: 126 - TIF RESERVED FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>4.15</b>	<b>4.15</b>	<b>0.00%</b>
<b>Fund: 134 - FRAN KINNE ESTATE</b>						
8846 - FRAN KINNE ESTATE	0.00	0.00	2,978.91	42,477.09	42,477.09	0.00%
<b>Fund: 134 - FRAN KINNE ESTATE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,978.91</b>	<b>42,477.09</b>	<b>42,477.09</b>	<b>0.00%</b>
<b>Fund: 135 - I-35 DEVELOPMENT</b>						
5520 - ECONOMIC DEVELOPMENT	0.00	0.00	962.00	430,373.79	430,373.79	0.00%



**Budget Report**

For Fiscal: 2022-2023 Period Ending: 04/30/2023

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 135 - I-35 DEVELOPMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>962.00</b>	<b>430,373.79</b>	<b>430,373.79</b>	<b>0.00%</b>
<b>Fund: 146 - AMERICAN RESCUE PLAN</b>						
8761 - CAPITAL PROJECT	247,000.00	247,000.00	307.89	253,919.78	6,919.78	2.80%
<b>Fund: 146 - AMERICAN RESCUE PLAN Total:</b>	<b>247,000.00</b>	<b>247,000.00</b>	<b>307.89</b>	<b>253,919.78</b>	<b>6,919.78</b>	<b>2.80%</b>
<b>Fund: 200 - DEBT SERVICE</b>						
7710 - DEBT SERVICE	1,294,850.00	1,294,850.00	213,924.74	568,441.52	-726,408.48	56.10%
<b>Fund: 200 - DEBT SERVICE Total:</b>	<b>1,294,850.00</b>	<b>1,294,850.00</b>	<b>213,924.74</b>	<b>568,441.52</b>	<b>-726,408.48</b>	<b>56.10%</b>
<b>Fund: 311 - DOWNTOWN IMPROVEMENT</b>						
8772 - DOWNTOWN	0.00	0.00	15.74	117.72	117.72	0.00%
<b>Fund: 311 - DOWNTOWN IMPROVEMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>15.74</b>	<b>117.72</b>	<b>117.72</b>	<b>0.00%</b>
<b>Fund: 312 - CAPITAL PROJECTS</b>						
7750 - CAPITAL PROJECTS	25,750.00	25,750.00	9,190.46	24,742.19	-1,007.81	3.91%
<b>Fund: 312 - CAPITAL PROJECTS Total:</b>	<b>25,750.00</b>	<b>25,750.00</b>	<b>9,190.46</b>	<b>24,742.19</b>	<b>-1,007.81</b>	<b>3.91%</b>
<b>Fund: 313 - STREET IMPROVEMENT</b>						
8763 - STREET IMPROVEMENT	0.00	0.00	24.72	184.72	184.72	0.00%
<b>Fund: 313 - STREET IMPROVEMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>24.72</b>	<b>184.72</b>	<b>184.72</b>	<b>0.00%</b>
<b>Fund: 314 - CLUBHOUSE/TRAIL PROJECT</b>						
8764 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	9.21	68.81	68.81	0.00%
<b>Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9.21</b>	<b>68.81</b>	<b>68.81</b>	<b>0.00%</b>
<b>Fund: 316 - WATER PROJECTS</b>						
8766 - WATER MAIN IMPROVEMENTS	640,000.00	640,000.00	0.00	127.39	-639,872.61	99.98%
<b>Fund: 316 - WATER PROJECTS Total:</b>	<b>640,000.00</b>	<b>640,000.00</b>	<b>0.00</b>	<b>127.39</b>	<b>-639,872.61</b>	<b>99.98%</b>
<b>Fund: 320 - TIF STREETS</b>						
8774 - RICH OLIVE STR PROJECT	0.00	0.00	0.00	50.03	50.03	0.00%
<b>Fund: 320 - TIF STREETS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.03</b>	<b>50.03</b>	<b>0.00%</b>
<b>Fund: 323 - SWIMMING POOL PROJECT</b>						
8773 - SWIMMING POOL PROJECT	0.00	0.00	464.66	3,472.80	3,472.80	0.00%
<b>Fund: 323 - SWIMMING POOL PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>464.66</b>	<b>3,472.80</b>	<b>3,472.80</b>	<b>0.00%</b>
<b>Fund: 324 - SO AND NO PARKS PROJECT</b>						
8775 - SO & NO PARK PROJECT	25,000.00	25,000.00	234.36	2,184.08	-22,815.92	91.26%
<b>Fund: 324 - SO AND NO PARKS PROJECT Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>234.36</b>	<b>2,184.08</b>	<b>-22,815.92</b>	<b>91.26%</b>
<b>Fund: 326 - BONDS</b>						
8778 - 2017 BONDS	0.00	0.00	5,162.89	38,586.72	38,586.72	0.00%
<b>Fund: 326 - BONDS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,162.89</b>	<b>38,586.72</b>	<b>38,586.72</b>	<b>0.00%</b>
<b>Fund: 327 - WASTEWATER TREATMENT PLANT</b>						
8779 - WASTEWATER TREATMENT	400,000.00	400,000.00	0.00	135,048.00	-264,952.00	66.24%
<b>Fund: 327 - WASTEWATER TREATMENT PLANT Total:</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>135,048.00</b>	<b>-264,952.00</b>	<b>66.24%</b>
<b>Fund: 328 - WWTP REMEDIATION</b>						
8780 - WWTP REMEDIATION	0.00	0.00	8.51	63.59	63.59	0.00%
<b>Fund: 328 - WWTP REMEDIATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8.51</b>	<b>63.59</b>	<b>63.59</b>	<b>0.00%</b>
<b>Fund: 330 - BROAD ST RECONSTRUCTION</b>						
8762 - CAPITAL PROJECTS	0.00	0.00	0.00	5,019.58	5,019.58	0.00%
<b>Fund: 330 - BROAD ST RECONSTRUCTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,019.58</b>	<b>5,019.58</b>	<b>0.00%</b>
<b>Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS</b>						
8762 - CAPITAL PROJECTS	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00%
<b>Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS Total:</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-400,000.00</b>	<b>100.00%</b>
<b>Fund: 350 - EQUIPMENT REPLACEMENT FUND</b>						
0950 - NON DEPARTMENTAL	81,000.00	81,000.00	842.61	53,913.85	-27,086.15	33.44%
8781 - CAP PROJECT-POLICE	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00%
<b>Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>842.61</b>	<b>53,913.85</b>	<b>-31,086.15</b>	<b>36.57%</b>

**Budget Report**

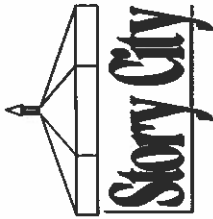
For Fiscal: 2022-2023 Period Ending: 04/30/2023

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 440 - RECREATION CENTER</b>						
8420 - REC CENTER	0.00	0.00	209.72	1,567.42	1,567.42	0.00%
<b>Fund: 440 - RECREATION CENTER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>209.72</b>	<b>1,567.42</b>	<b>1,567.42</b>	<b>0.00%</b>
<b>Fund: 500 - CEMETERY PERPETUAL CARE</b>						
4450 - CEMETERY	0.00	0.00	400.19	1,921.97	1,921.97	0.00%
<b>Fund: 500 - CEMETERY PERPETUAL CARE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>400.19</b>	<b>1,921.97</b>	<b>1,921.97</b>	<b>0.00%</b>
<b>Fund: 600 - WATER UTILITY</b>						
0950 - NON DEPARTMENTAL	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
9810 - WATER UTILITY	719,000.00	719,000.00	56,139.20	649,620.87	-69,379.13	9.65%
<b>Fund: 600 - WATER UTILITY Total:</b>	<b>720,000.00</b>	<b>720,000.00</b>	<b>56,139.20</b>	<b>649,620.87</b>	<b>-70,379.13</b>	<b>9.77%</b>
<b>Fund: 601 - WATER SINKING</b>						
9810 - WATER UTILITY	169,000.00	169,000.00	14,786.08	144,683.96	-24,316.04	14.39%
<b>Fund: 601 - WATER SINKING Total:</b>	<b>169,000.00</b>	<b>169,000.00</b>	<b>14,786.08</b>	<b>144,683.96</b>	<b>-24,316.04</b>	<b>14.39%</b>
<b>Fund: 602 - WATER IMPROVEMENT</b>						
0950 - NON DEPARTMENTAL	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
9810 - WATER UTILITY	24,000.00	24,000.00	2,617.37	24,418.63	418.63	1.74%
<b>Fund: 602 - WATER IMPROVEMENT Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>2,617.37</b>	<b>24,418.63</b>	<b>-581.37</b>	<b>2.33%</b>
<b>Fund: 603 - WATER RESERVE FUND</b>						
9810 - WATER UTILITY	0.00	0.00	2.83	21.13	21.13	0.00%
<b>Fund: 603 - WATER RESERVE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.83</b>	<b>21.13</b>	<b>21.13</b>	<b>0.00%</b>
<b>Fund: 610 - SEWER UTILITY</b>						
0950 - NON DEPARTMENTAL	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00%
9815 - SEWER UTILITY	682,500.00	682,500.00	63,433.99	681,635.52	-864.48	0.13%
<b>Fund: 610 - SEWER UTILITY Total:</b>	<b>685,000.00</b>	<b>685,000.00</b>	<b>63,433.99</b>	<b>681,635.52</b>	<b>-3,364.48</b>	<b>0.49%</b>
<b>Fund: 611 - SEWER SINKING</b>						
9815 - SEWER UTILITY	114,500.00	114,500.00	9,868.32	97,018.27	-17,481.73	15.27%
<b>Fund: 611 - SEWER SINKING Total:</b>	<b>114,500.00</b>	<b>114,500.00</b>	<b>9,868.32</b>	<b>97,018.27</b>	<b>-17,481.73</b>	<b>15.27%</b>
<b>Fund: 612 - SEWER IMP/REPL FUND</b>						
0950 - NON DEPARTMENTAL	500.00	500.00	0.00	0.00	-500.00	100.00%
9815 - SEWER UTILITY	96,000.00	96,000.00	3,758.99	36,649.79	-59,350.21	61.82%
<b>Fund: 612 - SEWER IMP/REPL FUND Total:</b>	<b>96,500.00</b>	<b>96,500.00</b>	<b>3,758.99</b>	<b>36,649.79</b>	<b>-59,850.21</b>	<b>62.02%</b>
<b>Fund: 613 - SEWER RESERVE FUND</b>						
9815 - SEWER UTILITY	0.00	0.00	414.84	3,100.33	3,100.33	0.00%
<b>Fund: 613 - SEWER RESERVE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>414.84</b>	<b>3,100.33</b>	<b>3,100.33</b>	<b>0.00%</b>
<b>Fund: 680 - HOSPITAL ACCOUNT</b>						
5845 - HOSPITAL	102,000.00	102,000.00	416.91	5,620.66	-96,379.34	94.49%
<b>Fund: 680 - HOSPITAL ACCOUNT Total:</b>	<b>102,000.00</b>	<b>102,000.00</b>	<b>416.91</b>	<b>5,620.66</b>	<b>-96,379.34</b>	<b>94.49%</b>
<b>Fund: 740 - STORM WATER DRAINAGE</b>						
9211 - STORM DRAINAGE	45,000.00	45,000.00	3,897.65	39,832.91	-5,167.09	11.48%
<b>Fund: 740 - STORM WATER DRAINAGE Total:</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>3,897.65</b>	<b>39,832.91</b>	<b>-5,167.09</b>	<b>11.48%</b>
<b>Fund: 751 - GOLF COURSE TRUST FUND</b>						
9870 - GOLF COURSE	12,500.00	12,500.00	381.07	53,726.65	41,226.65	329.81%
<b>Fund: 751 - GOLF COURSE TRUST FUND Total:</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>381.07</b>	<b>53,726.65</b>	<b>41,226.65</b>	<b>329.81%</b>
<b>Fund: 800 - POLICE FOREFEITURES</b>						
1111 - POLICE SEIZE	0.00	0.00	2.01	15.00	15.00	0.00%
<b>Fund: 800 - POLICE FOREFEITURES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.01</b>	<b>15.00</b>	<b>15.00</b>	<b>0.00%</b>
<b>Report Total:</b>	<b>8,729,390.00</b>	<b>8,729,390.00</b>	<b>1,315,010.01</b>	<b>6,794,295.51</b>	<b>-1,935,094.49</b>	<b>22.17%</b>

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001 - GENERAL FUND	2,296,290.00	2,296,290.00	558,211.61	2,240,789.48	-55,500.52	2.42%
022 - HOUSING ASSISTANCE FUND	0.00	0.00	184.04	23,398.13	23,398.13	0.00%
031 - LIBRARY GIFT TRUST FUND	0.00	0.00	1,168.53	10,914.21	10,914.21	0.00%
032 - TREES FOREVER PROGRAM	9,000.00	9,000.00	6.26	101.16	-8,898.84	98.88%
033 - GILBERT PUBLIC LIBRARY	62,000.00	62,000.00	31,043.79	62,371.78	371.78	0.60%
040 - ECON DEV REVOLVING LOAN	0.00	0.00	198.51	1,407.78	1,407.78	0.00%
053 - WW/MAINT OPER	0.00	0.00	38.38	286.87	286.87	0.00%
061 - SPECIAL ASSISTANCE FUND	0.00	0.00	261.25	3,002.75	3,002.75	0.00%
110 - ROAD USE TAX	420,000.00	420,000.00	37,549.53	367,919.50	-52,080.50	12.40%
115 - PARTIAL SELF FUNDING	5,000.00	5,000.00	0.00	17.19	-4,982.81	99.66%
125 - TAX INCREMENT FINANCING	850,000.00	850,000.00	295,891.69	785,457.74	-64,542.26	7.59%
126 - TIF RESERVED FUND	0.00	0.00	0.55	4.15	4.15	0.00%
134 - FRANKLIN ESTATE	0.00	0.00	2,978.91	42,477.09	42,477.09	0.00%
135 - I-35 DEVELOPMENT	0.00	0.00	962.00	430,373.79	430,373.79	0.00%
146 - AMERICAN RESCUE PLAN	247,000.00	247,000.00	307.89	253,919.78	6,919.78	2.80%
200 - DEBT SERVICE	1,294,850.00	1,294,850.00	213,924.74	568,441.52	-726,408.48	56.10%
311 - DOWNTOWN IMPROVEMENT	0.00	0.00	15.74	117.72	117.72	0.00%
312 - CAPITAL PROJECTS	25,750.00	25,750.00	9,190.46	24,742.19	-1,007.81	3.91%
313 - STREET IMPROVEMENT	0.00	0.00	24.72	184.72	184.72	0.00%
314 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	9.21	68.81	68.81	0.00%
316 - WATER PROJECTS	640,000.00	640,000.00	0.00	127.39	-639,872.61	99.98%
320 - TIF STREETS	0.00	0.00	0.00	50.03	50.03	0.00%
323 - SWIMMING POOL PROJECT	0.00	0.00	464.66	3,472.80	3,472.80	0.00%
324 - SO AND NO PARKS PROJECT	25,000.00	25,000.00	234.36	2,184.08	-22,815.92	91.26%
326 - BONDS	0.00	0.00	5,162.89	38,586.72	38,586.72	0.00%
327 - WASTEWATER TREATMENT	400,000.00	400,000.00	0.00	135,048.00	-264,952.00	66.24%
328 - WWTP REMEDIATION	0.00	0.00	8.51	63.59	63.59	0.00%
330 - BROAD ST RECONSTRUCTION	0.00	0.00	0.00	5,019.58	5,019.58	0.00%
331 - CITY HALL/ PUBLIC WORKS FUND	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00%
350 - EQUIPMENT REPLACEMENT	85,000.00	85,000.00	842.61	53,913.85	-31,086.15	36.57%
440 - RECREATION CENTER	0.00	0.00	209.72	1,567.42	1,567.42	0.00%
500 - CEMETERY PERPETUAL CARE	0.00	0.00	400.19	1,921.97	1,921.97	0.00%
600 - WATER UTILITY	720,000.00	720,000.00	56,139.20	649,620.87	-70,379.13	9.77%
601 - WATER SINKING	169,000.00	169,000.00	14,786.08	144,683.96	-24,316.04	14.39%
602 - WATER IMPROVEMENT	25,000.00	25,000.00	2,617.37	24,418.63	-581.37	2.33%
603 - WATER RESERVE FUND	0.00	0.00	2.83	21.13	21.13	0.00%
610 - SEWER UTILITY	685,000.00	685,000.00	63,433.99	681,635.52	-3,364.48	0.49%
611 - SEWER SINKING	114,500.00	114,500.00	9,868.32	97,018.27	-17,481.73	15.27%
612 - SEWER IMP/REPL FUND	96,500.00	96,500.00	3,758.99	36,649.79	-59,850.21	62.02%
613 - SEWER RESERVE FUND	0.00	0.00	414.84	3,100.33	3,100.33	0.00%
680 - HOSPITAL ACCOUNT	102,000.00	102,000.00	416.91	5,620.66	-96,379.34	94.49%
740 - STORM WATER DRAINAGE	45,000.00	45,000.00	3,897.65	39,832.91	-5,167.09	11.48%
751 - GOLF COURSE TRUST FUND	12,500.00	12,500.00	381.07	53,726.65	41,226.65	329.81%
800 - POLICE FOREFEITURES	0.00	0.00	2.01	15.00	15.00	0.00%
<b>Report Total:</b>	<b>8,729,390.00</b>	<b>8,729,390.00</b>	<b>1,315,010.01</b>	<b>6,794,295.51</b>	<b>-1,935,094.49</b>	<b>22.17%</b>





City of Story City, IA

# Detail Report Account Summary

Date Range: 07/01/2022 - 04/30/2023

All Cash Funds April

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-1000	GENERAL CASH (Claim on Pool)	1,040,056.37	250,783.81	1290840.18
022-1000	HOUSING ASSIST CASH (Claim on Pool)	42,706.90	8,328.47	51035.37
031-1000	LIB GIFT TRUST CASH (Claim on Pool)	334,196.47	-25,004.10	309192.37
032-1000	TREES FOREVER CASH (Claim on Pool)	2,676.36	-874.10	1802.26
033-1000	GILBERT LIBRARY CASH (Claim on Pool)	14,081.79	25,780.96	39862.75
053-1000	WW/MAINT OPER CASH (Claim on Pool)	10,764.42	286.87	11051.29
061-1000	SPECIAL ASSIST CASH (Claim on Pool)	72,212.82	3,002.75	75215.57
110-1000	ROAD USE TAX CASH (Claim on Pool)	608,547.67	-198,630.21	409917.46
115-1000	PARTIAL SELF FUND CASH (Claim on Pool)	5,124.18	-12,082.93	-6958.75
125-1000	TAX INCREMENT FINANCE CASH (Claim on Pool)	126,064.06	751,367.74	877431.80
126-1000	TIF RESERVE FUND CASH (Claim on Pool)	155.25	4.15	159.40
134-1000	FRAN KINNE ESTATE CASH (CLAIM ON POOL)	-56,890.91	914,541.88	857650.97
135-1000	I-35 DEVELOPMENT CASH (Claim on Pool)	32,894.14	244,071.79	276965.93
146-1000	AMERICAN RESCUE PLAN(Claim on Pool)	172,237.12	-87,472.03	84765.09
200-1000	DEBT SERV CASH (Claim on Pool)	-6,565.18	-683,809.81	-690374.99
311-1000	DOWNTOWN IMPROVE CASH (Claim on Pool)	4,479.61	52.54	4532.15
312-1000	CAPITAL PROJECTS CASH (Claim on Pool)	5,470.63	24,742.19	30212.82
313-1000	STREET IMPROVE CASH (Claim on Pool)	6,932.00	184.72	7116.72
314-1000	CLUBHOUSE/TRAIL CASH (Claim on Pool)	2,581.86	68.81	2650.67
316-1000	WATER PROJECTS (Claim on Pool)	50,299.34	-406,476.47	-356177.13
320-1000	TIF STREETS (Claim on Pool)	2,167.37	-67,625.12	-65457.75
323-1000	SWIMMING POOL PROJ CASH (Claim on Pool)	130,306.32	3,472.80	133779.12
324-1000	SO & NO PARKS PROJ CASH (Claim on Pool)	124,284.66	-56,811.09	67473.57
326-1000	BONDS CASH (Claim on Pool)	1,447,848.67	38,586.72	1486435.39
327-1000	WW TREAT PROJ CASH CLAIM	-149,031.39	-129,840.00	-278871.39
328-1000	WWTP REMEDIATION CASH CLAIM	2,385.96	63.59	2449.55
329-1000	RR CROSSINGS PROJECT (Claim on Pool)	-8,774.40	-24,675.21	-33449.61
330-1000	BROAD ST RECONSTRUCTION	-110,638.36	-27,540.47	-138178.83
331-1000	CITY HALL/PUBLIC WORKS FACILITIES PROJECTS	-225,014.59	-228,569.04	-453583.63
350-1000	EQUIP REPLACE FUND CASH (Claim on Pool)	198,713.36	-100,914.35	97799.01
440-1000	RECREATION CENTER CASH (Claim on Pool)	58,812.27	1,567.42	60379.69
500-1000	CEM PERP CARE CASH (Claim on Pool)	50,949.25	1,919.95	52869.20
600-1000	WATER CASH (Claim on Pool)	159,742.23	-133,716.95	26025.28
601-1000	WATER SINK CASH (Claim on Pool)	26,165.20	-24,144.50	2020.70
602-1000	WATER IMPROV CASH (Claim on Pool)	149,005.19	24,245.39	173250.58
603-1000	WATER RESERVE CASH (Claim on Pool)	792.28	21.13	813.41

**Detail Report**

Date Range: 07/01/2022 - 04/30/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
610-1000	SEWER UTILITY CASH (Claim on Pool)	323,050.40	144,546.44	467596.84
611-1000	SEWER SINK CASH(CLAIM ON POOL)	47,864.89	-16,664.23	31200.66
612-1000	SEWER/REPL FUND CASH (Claim on Pool)	64,802.58	36,193.27	100995.85
613-1000	SEWER RESERVE FUND (Claim on Pool)	116,329.35	3,100.33	119429.68
680-1000	HOSPITAL CASH (Claim on Pool)	258,261.75	-145,573.59	112688.16
740-1000	STORM WATER DRAIN CASH (Claim on Pool)	17,650.34	26,528.87	44179.21
751-1000	GOLF COURSE TRUST CASH (Claim on Pool)	50,246.92	53,726.65	103973.57
800-1000	POLICE FORFEIT CASH (Claim on Pool)	562.39	15.00	577.39

Total AccountCode: 1000 - CASH (Claim on Pool): 5,204,507.54 186,780.04 5,391,287.58

**AccountCode: 1101 - GENERAL SAVINGS ACCOUNT**

001-1101	GENERAL FUND SAV ACCT	579,734.19	-488,424.67	91309.52
031-1101	LIB GIFT TRUST SAV ACCT	212,900.89	-199,695.79	13205.10
040-1101	ECON DEV REV SAV ACCT	211,072.55	-98,592.22	112480.33
200-1101	DEBT SERVICE SAV ACCT	141,666.19	469.56	142135.75
350-1101	EQUIP REPL SAV ACCT	15,144.19	50.20	15194.39
500-1101	CEM PERP CARE SAV ACCT	610.35	2.02	612.37
600-1101	WATER SAV ACCT	104,906.66	3,205.18	108111.84
601-1101	WATER SINKING SAVINGS ACCT	79,961.62	2,443.06	82404.68
602-1101	WATER IMPROVE SAV ACCT	5,670.64	173.24	5843.88
610-1101	SEWER SAV ACCT	190,600.32	5,776.36	196376.68
612-1101	WW/MO REPL SAV ACCT	164,777.49	-99,543.48	65234.01
680-1101	HOSPITAL SAV ACCT	282,432.23	-199,259.00	83173.23

Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT: 1,989,477.32 -1,073,395.54 916,081.78

**AccountCode: 1140 - CERTIFICATES OF DEPOSIT**

001-1140	CERT OF DEP GEN FUN 3 MO	0.00	250,000.00	250000.00
040-1140	CERT OF DEP. ECON LN.	0.00	100,000.00	100000.00
110-1140	CERT. OF DEP. ROAD USE	0.00	200,000.00	200000.00
612-1140	CERT. OF DEP WW REPLACE.	0.00	100,000.00	100000.00
680-1140	CERT OF DEP. HOSP 3 MO	0.00	100,000.00	100000.00

Total AccountCode: 1140 - CERTIFICATES OF DEPOSIT: 0.00 750,000.00 750,000.00

**AccountCode: 1141 - GENERAL CD**

001-1141	GENERAL CD 6 MO	0.00	250,000.00	250000.00
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Total AccountCode: 1141 - GENERAL CD: 0.00 250,000.00 250,000.00

**AccountCode: 1142 - CERTIFICATES OF DEPOSIT**

001-1142	GEN FUND POOL	0.00	100,000.00	100000.00
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Total AccountCode: 1142 - CERTIFICATES OF DEPOSIT: 0.00 100,000.00 100,000.00

**AccountCode: 1143 - LIBRARY TRUST #5911**

031-1143	LIBRARY TRUST #5911	0.00	200,000.00	200000.00
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Total AccountCode: 1143 - LIBRARY TRUST #5911: 0.00 200,000.00 200,000.00

**AccountCode: 1148 - WATER CD**

600-1148	WATER CD	0.00	100,000.00	100000.00
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Total AccountCode: 1148 - WATER CD: 0.00 100,000.00 100,000.00

Detail Report

Date Range: 07/01/2022 - 04/30/2023

Account

Name

Beginning Balance      Total Activity      Ending Balance

AccountCode: 1160 - HOSPITAL CD

HOSPITAL CD

Total AccountCode: 1148 - WATER CD:

0.00      100,000.00      100,000.00

~~680-1160~~

Total AccountCode: 1160 - HOSPITAL CD:

0.00      100,000.00      100,000.00

Grand Totals:

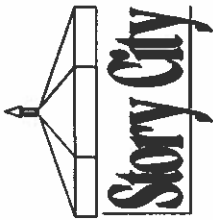
7,193,984.86      613,384.50      7,807,369.36

# Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	1,619,790.56	362,359.14	1,982,149.70
022 - HOUSING ASSISTANCE FUND	42,706.90	8,328.47	51,035.37
031 - LIBRARY GIFT TRUST FUND	547,097.36	-24,699.89	522,397.47
032 - TREES FOREVER PROGRAM	2,676.36	-874.10	1,802.26
033 - GILBERT PUBLIC LIBRARY	14,081.79	25,780.96	39,862.75
040 - ECON DEV REVOLVING LOAN	211,072.55	1,407.78	212,480.33
053 - WW/MAINT OPER	10,764.42	286.87	11,051.29
061 - SPECIAL ASSISTANCE FUND	72,212.82	3,002.75	75,215.57
110 - ROAD USE TAX	608,547.67	1,369.79	609,917.46
115 - PARTIAL SELF FUNDING	5,124.18	-12,082.93	-6,958.75
125 - TAX INCREMENT FINANCING	126,064.06	751,367.74	877,431.80
126 - TIF RESERVED FUND	155.25	4.15	159.40
134 - FRAN KINNE ESTATE	-56,890.91	914,541.88	857,650.97
135 - I-35 DEVELOPMENT	32,894.14	244,071.79	276,965.93
146 - AMERICAN RESCUE PLAN	172,237.12	-87,472.03	84,765.09
200 - DEBT SERVICE	135,101.01	-683,340.25	-548,239.24
311 - DOWNTOWN IMPROVEMENT	4,479.61	52.54	4,532.15
312 - CAPITAL PROJECTS	5,470.63	24,742.19	30,212.82
313 - STREET IMPROVEMENT	6,932.00	184.72	7,116.72
314 - CLUBHOUSE/TRAIL PROJECT	2,581.86	68.81	2,650.67
316 - WATER PROJECTS	50,299.34	-406,476.47	-356,177.13
320 - TIF STREETS	2,167.37	-67,625.12	-65,457.75
323 - SWIMMING POOL PROJECT	130,306.32	3,472.80	133,779.12
324 - SO AND NO PARKS PROJECT	124,284.66	-56,811.09	67,473.57
326 - BONDS	1,447,848.67	38,586.72	1,486,435.39
327 - WASTEWATER TREATMENT PLANT	-149,031.39	-129,840.00	-278,871.39
328 - WWTP REMEDIATION	2,385.96	63.59	2,449.55
329 - RR CROSSINGS PROJECT	-8,774.40	-24,675.21	-33,449.61
330 - BROAD ST RECONSTRUCTION	-110,638.36	-27,540.47	-138,178.83
331 - CITY HALL/ PUBLIC WORKS FACILITY	-225,014.59	-228,569.04	-453,583.63
350 - EQUIPMENT REPLACEMENT FUND	213,857.55	-100,864.15	112,993.40
440 - RECREATION CENTER	58,812.27	1,567.42	60,379.69
500 - CEMETERY PERPETUAL CARE	51,559.60	1,921.97	53,481.57
600 - WATER UTILITY	264,648.89	-30,511.77	234,137.12
601 - WATER SINKING	106,126.82	-21,701.44	84,425.38
602 - WATER IMPROVEMENT	154,675.83	24,418.63	179,094.46
603 - WATER RESERVE FUND	792.28	21.13	813.41
610 - SEWER UTILITY	513,650.72	150,322.80	663,973.52
611 - SEWER SINKING	47,864.89	-16,664.23	31,200.66
612 - SEWER IMP/REPL FUND	229,580.07	36,649.79	266,229.86
613 - SEWER RESERVE FUND	116,329.35	3,100.33	119,429.68
680 - HOSPITAL ACCOUNT	540,693.98	-144,832.59	395,861.39

# Fund Summary

740 - STORM WATER DRAINAGE	17,650.34	26,528.87	44,179.21
751 - GOLF COURSE TRUST FUND	50,246.92	53,726.65	103,973.57
800 - POLICE FOREFEITURES	562.39	15.00	577.39
<b>Grand Total:</b>	<b>7,193,984.86</b>	<b>613,384.50</b>	<b>7,807,369.36</b>



City of Story City, IA

# Detail Report

## Account Summary

Date Range: 07/01/2022 - 04/30/2023

*Savings: COS April*

Account	Name	Beginning Balance	Total Activity	Ending Balance
<b>AccountCode: 1101 - GENERAL SAVINGS ACCOUNT</b>				
001-1101	GENERAL FUND SAV ACCT	579,734.19	-488,424.67	91309.52
022-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
031-1101	LIB GIFT TRUST SAV ACCT	212,900.89	-199,695.79	13205.10
032-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
040-1101	ECON DEV REV SAV ACCT	211,072.55	-98,592.22	112480.33
053-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
061-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
110-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
125-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
135-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
146-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
200-1101	DEBT SERVICE SAV ACCT	141,666.19	469.56	142135.75
350-1101	EQUIP REPL SAV ACCT	15,144.19	50.20	15194.39
440-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
500-1101	CEM PERP CARE SAV ACCT	610.35	2.02	612.37
500-1101	WATER SAV ACCT	104,906.66	3,205.18	108111.84
501-1101	WATER SINKING SAVINGS ACCT	79,961.62	2,443.06	82404.68
502-1101	WATER IMPROVE SAV ACCT	5,670.64	173.24	5843.88
610-1101	SEWER SAV ACCT	190,600.32	5,776.36	196376.68
612-1101	WW/MO REPL SAV ACCT	164,777.49	-99,543.48	65234.01
613-1101	SEWER RESERVE FUND SAV ACCT	0.00	0.00	0.00
680-1101	HOSPITAL SAV ACCT	282,432.23	-199,259.00	83173.23
		<b>1,989,477.32</b>	<b>-1,073,395.54</b>	<b>916,081.78</b>
<b>Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:</b>				
		<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
<b>Total AccountCode: 1121 - PETTY CASH:</b>				
		<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
<b>AccountCode: 1140 - CERTIFICATES OF DEPOSIT</b>				
001-1140	CERT OF DEP GEN FUN 3 MO	0.00	250,000.00	250000.00
022-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
032-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
040-1140	CERT OF DEP. ECON LN.	0.00	100,000.00	100000.00
061-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
110-1140	CERT. OF DEP. ROAD USE	0.00	200,000.00	200000.00
125-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
135-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
146-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00

**Detail Report**

Date Range: 07/01/2022 - 04/30/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
200-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
350-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
440-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
500-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
600-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
601-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
602-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
610-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
612-1140	CERT. OF DEP WW REPLACE.	0.00	100,000.00	100,000.00
680-1140	CERT OF DEP. HOSP 3 MO	0.00	100,000.00	100,000.00
<b>AccountCode: 1141 - GENERAL CD</b>		<b>0.00</b>	<b>750,000.00</b>	<b>750,000.00</b>
001-1141	GENERAL CD 6 MO	0.00	250,000.00	250,000.00
<b>AccountCode: 1142 - CERTIFICATES OF DEPOSIT</b>		<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>
001-1142	GEN FUND POOL	0.00	100,000.00	100,000.00
031-1142	LIBRARY TRUST #5910	0.00	0.00	0.00
<b>AccountCode: 1143 - LIBRARY TRUST #5911</b>		<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
031-1143	LIBRARY TRUST #5911	0.00	200,000.00	200,000.00
<b>AccountCode: 1147 - CEM PERP CARE CD</b>		<b>27,956.90</b>	<b>0.00</b>	<b>27,956.90</b>
500-1147	CEM PERP CARE CD	27,956.90	0.00	27,956.90
<b>AccountCode: 1148 - WATER CD</b>		<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
600-1148	WATER CD	0.00	100,000.00	100,000.00
<b>AccountCode: 1149 - SEWER CD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
610-1149	SEWER CD	0.00	0.00	0.00
<b>AccountCode: 1160 - HOSPITAL CD</b>		<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
680-1160	HOSPITAL CD	0.00	100,000.00	100,000.00
<b>Grand Totals:</b>		<b>2,017,584.22</b>	<b>426,604.46</b>	<b>2,444,188.68</b>

# Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	579,884.19	111,575.33	691,459.52
022 - HOUSING ASSISTANCE FUND	0.00	0.00	0.00
031 - LIBRARY GIFT TRUST FUND	212,900.89	304.21	213,205.10
032 - TREES FOREVER PROGRAM	0.00	0.00	0.00
040 - ECON DEV REVOLVING LOAN	211,072.55	1,407.78	212,480.33
053 - WW/MAINT OPER	0.00	0.00	0.00
061 - SPECIAL ASSISTANCE FUND	0.00	0.00	0.00
110 - ROAD USE TAX	0.00	200,000.00	200,000.00
125 - TAX INCREMENT FINANCING	0.00	0.00	0.00
135 - I-35 DEVELOPMENT	0.00	0.00	0.00
146 - AMERICAN RESCUE PLAN	0.00	0.00	0.00
200 - DEBT SERVICE	141,666.19	469.56	142,135.75
350 - EQUIPMENT REPLACEMENT FUND	15,144.19	50.20	15,194.39
440 - RECREATION CENTER	0.00	0.00	0.00
500 - CEMETERY PERPETUAL CARE	28,567.25	2.02	28,569.27
600 - WATER UTILITY	104,906.66	103,205.18	208,111.84
601 - WATER SINKING	79,961.62	2,443.06	82,404.68
602 - WATER IMPROVEMENT	5,670.64	173.24	5,843.88
610 - SEWER UTILITY	190,600.32	5,776.36	196,376.68
612 - SEWER IMP/REPL FUND	164,777.49	456.52	165,234.01
613 - SEWER RESERVE FUND	0.00	0.00	0.00
680 - HOSPITAL ACCOUNT	282,432.23	741.00	283,173.23
<b>Grand Total:</b>	<b>2,017,584.22</b>	<b>426,604.46</b>	<b>2,444,188.68</b>