



CITY OF STORY CITY

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

COUNCIL AGENDA MONDAY, JUNE 7, 2021 - 7:00 P.M. CITY HALL COUNCIL CHAMBERS - SECOND FLOOR

- I. CALL TO ORDER AND ROLL CALL, 7:00 P.M.
- II. APPROVE/AMEND THE AGENDA
- III. APPROVAL OF THE MAY 17, 2021 REGULAR MEETING MINUTES
- IV. CITIZEN APPEARANCE:
 - A) Nicole Engelhardt – GCC Road Closures
 - B)
- V. LEGAL ITEMS:
 - A) Ordinance No. 315 – Changing the Official Zoning Map of the City of Story City, Iowa by Changing the District Boundaries of the “HM-1” and “PUD” with an Underlying “M-2” Districts, Second Reading
 - B) Resolution No. 21-50 – Rescinding and Repealing Emergency Proclamation and Resolutions Pertaining to COVID-19.
 - C) Resolution No. 21-51 – Approving an Amendment to the Financial Policies by Adopting a Federal Grants Procurement Policy
 - D) Resolution No. 21-52 – Awarding Contract for the Broad Street Reconstruction Project – Phase II
 - E)
- VI. ADMINISTRATIVE ITEMS:
 - A) Review City Hall Renovation Concept Plan
 - B) Approve Construction Pay Application No. 1 for the 2020 Street Improvements North Elm & Factory Outlet Drive Project
 - C) Approve Agreement with MSA for Year 2 of Sump Pump Inspection Program
 - D)
- VII. PERMITS:
 - A) Cigarette:
 - 1. Yesway – 527 Park
 - 2. Casey’s General Store – 1625 Broad
 - 3. American Legion Post – 301 Washington

4. Dollar General Store – 1543 Broad
5. Story City Market – 306 Washington
6. Kum & Go – 1554 Broad
7. Kwik Star – 1704 Broad
- 8.

B)

VIII. MAYOR & CITY COUNCIL AGENDA ITEMS:

- A) Sidewalk Improvement Program:
 1. Kent & Karen Keech – 930 Pennsylvania
 - 2.
- B) Tax Abatement:
 1. Janice & Wendell Bosley – 916 Henryson
 - 2.

C)

IX. APPROVE PAYMENT OF BILLS AND CLAIMS FOR MAY

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

XI. ADJOURNMENT

Story City, Iowa

May 17, 2021

Mayor Jensen called the council meeting to order on Monday, May 17, 2021, at 7:00 p.m. in the City Hall Council Chambers.

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

Absent: None

Also Present: Brett and Andrea Dose, Nick Sorenson – Ames EDC, Tyler Fredericksen,
Shanon McKinley – GCC, and Nicole Engelhardt - GCC

Motion by Sporleder, seconded by O'Connor, to approve the amended agenda by adding:
Mayor & City Council Agenda Items E) Request from Daniel and Tricia Trout, 911 Elm,
to have chickens.

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

Nay: None

Motion Carried.

Motion by Ostrem, seconded by Sporleder, to approve the May 3, 2021 regular meeting
minutes

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

Nay: None

Motion Carried.

CITIZEN APPEARANCE

None

PUBLIC HEARINGS

A) **Request for Rezoning from "HM-1" to "PUD" with an Underlying "M-2"**
Mall Subdivision 1, Lot 2

Brett and Andrea Dose, Dose Steelworks, are requesting that the property at 324 Factory Outlet Drive, be rezoned for the purpose of relocating their manufacturing business to this location. Brett Dose stated that his business manufactures Headhunter Trailers that are sold throughout the United States and internationally to the agriculture industry. Mr. Dose outlined the different products that are produced. They also do custom fabrication. Dose Steelworks currently has 14 employees and have been in business for 15 years. Nick Sorenson, Ames EDC, provided information on Dose Steelworks existing operation and the proposed rezoning of this site. Mayor and City Council asked questions related to the business and proposed rezoning.

With no further public comment, Mayor Jensen closed the public hearing

LEGAL ITEMS

A) **Ordinance No. 315 – Changing the Official Zoning Map of the City of Story City, Iowa by Changing the District Boundaries of the “HM-1” and “PUD” with an Underlying “M-2” Districts, First Reading**

Administrator Jackson reported that the Planning and Zoning Commission recommends approval of the rezoning and change in land use.

Motion by Phillips, seconded by O’Connor, to approve the First Reading of Ordinance No. 315 changing the official zoning map of the City of Story City, Iowa by changing the district boundaries of the “HM-1” and “PUD” with an underlying “M-2” Districts for the Mall Subdivision 1, Lot 2.

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

Nay: None

Motion Carried.

B) **Resolution No. 21-44 – Approving the Purchase of Real Estate by the City of Story City – 327 Larson Avenue from Bethany Manor, Inc.**

Administrator Jackson is recommending the purchase of 327 Larson Avenue from Bethany Manor in the amount of \$180,000 plus closing costs. The facility would be jointly used by the Streets Department and Parks & Recreation Department.

Motion by O’Connor, seconded by Solberg, to approve Resolution No. 21-44 – Approving the purchase of real estate by the City of Story City.

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

Nay: None

Motion Carried.

C) **Resolution No. 21-45 – Approving Lease Agreement for Location of Tropical Sno Shaved Ice Vending Unit**

Motion by Ostrem, seconded by O’Connor, to approve Resolution No. 21-45 – Approving lease agreement for location of Tropical Sno Shaved Ice vending unit.

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

Nay: None

Motion Carried.

D) **Resolution No. 21-46 – Approving Contract and Performance and/or Payment Bonds for the Story City North Park Phase 3 Improvements Project**

Motion by Sporleder, seconded by Phillips, to approve Resolution No. 21-46 – Approving contract and performance and/or payment bonds for the Story City North Park Phase 3 Improvements Project.

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

Nay: None

Motion Carried.

E) **Resolution No. 21-47 – Approving and Adopting the 2021 Revisions to the Position Descriptions for Employees of the City of Story City**

Motion by Solberg, seconded by Ostrem, to approve Resolution No. 21-47 - Approving and adopting the 2021 revisions to the position descriptions for employees of the City of Story City.

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

Nay: None

Motion Carried.

F) **Resolution No. 21-48 – Providing for the Issuance of \$1,965,000 General Obligation Corporate Purpose Bonds, Series 2021A and Providing for the Levy of Taxes to Pay the Same**

Motion by Sporleder, seconded by O'Connor, to approve Resolution No. 21-48 – Providing for the issuance of \$1,965,000 General Obligation Corporate Purpose Bonds, Series 2021A and providing for the levy of taxes to pay the same.

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

Nay: None

Motion Carried.

G) **Resolution No. 21-49 – Providing for the Issuance of \$1,925,000 Taxable General Obligation Refunding Bonds, Series 2021B and Providing for the Levy of Taxes to Pay the Same**

Motion by Ostrem, seconded by Solberg, to approve Resolution No. 21-49 – Providing for the issuance of \$1,925,000 Taxable General Obligation Refunding Bonds, Series 2021B and providing for the levy of taxes to pay the same.

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

Nay: None

Motion Carried.

ADMINISTRATIVE ITEMS

A) **Approve Construction Pay Application No. 8 for the Wastewater Treatment Facility Phase I Improvements**

Motion by Phillips, seconded by Sporleder, to approve construction pay application No. 8 in the amount of \$119,264.44 for the wastewater treatment facility phase 1 improvements project.

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

Nay: None

Motion Carried.

B) **Approve Submittal of Grant Application to Story County for Extension of Auestad Avenue, Phase II**

Administrator Jackson presented a request to submit a grant application to Story County under their Urban Renewal Area grant program. The grant request would be in the amount of \$75,000 for the extension of Auestad Avenue. The estimated total cost of the extension is \$575,000. The City would also apply for grant funding from the state. The extension of Auestad Avenue is needed for a proposed expansion of Eby Manufacturing.

Motion by Solberg, seconded by Phillips, to approve submittal of a grant application to Story County for extension of Auestad Avenue, Phase II.

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

Nay: None

Motion Carried.

PERMITS

A) **Liquor**

Motion by Solberg, seconded by O'Connor, to approve liquor permits for Los Altos – 1520 Broad Street and Dollar General – 1543 Broad Street.

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

Nay: None

Motion Carried.

MAYOR AND CITY COUNCIL AGENDA ITEMS

A) Discussion on Facilities, Services and Events Related to COVID

Mayor, City Council, and Administrator had discussion related to new guidelines from the CDC, Iowa Department of Public Health, and the decision from the Roland-Story School Board at their emergency meeting held on May 16, 2021.

Motion by Solberg, seconded by Ostrem, to rescind the wearing of masks, capacity limits, and other protocols, (e.g., social distancing) in city facilities and other city programs and events. Except the Rec Center, where a joint decision will be made with MGMC. The city administrator is directed to prepare a resolution for the next council meeting for consideration that would rescind previous proclamation and resolutions that pertain to COVID-19.

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

Nay: None

Motion Carried.

B) Tax Abatements

Motion by Sporleder, seconded by O'Connor, to approve the tax abatement for Charles and Rebecca Grim – 925 Henryson

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

Nay: None

Motion Carried.

C) Appointment of Mark Jackson as Representative and Tyler Fredericksen as Alternate to Story County Economic Development Group Board

Motion by Phillips, seconded by Sporleder, to appoint Mark Jackson as representative and Tyler Fredericksen as alternate to the Story County Economic Development Group Board.

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

Nay: None

Motion Carried.

D) **Request from Eric Gabrielson Properties, on Proposed Changes to Marvick's Subdivision, Third Addition**

Eric Gabrielson, Gabrielson Properties, submitted a letter requesting authorization to widen the driveways and to level the ground on Larson Avenue and not use culverts.

Motion by O'Connor, seconded by Solberg, to approve request as outlined in letter from Eric Gabrielson, Gabrielson Properties

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

Nay: None

Motion Carried.

E) **Request from Daniel and Tricia Trout – 911 Elm – to have Chickens**

Motion by Solberg, seconded by Sporleder, to approve request from Trout's to have chickens at 911 Elm with the provisions that they have no more than six chickens and no roosters.

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

Nay: None

Motion Carried.

MAYOR AND COUNCIL COMMENTS REGARDING NONAGENDA ITEMS

CM Ostrem: Noted a sink hole on Forest Avenue

CM Phillips: Undeveloped lots on Henryson Street need to be mowed.

CM Solberg: A resident inquired about the cutting down of trees in the city right of way. Needs to go before the Tree Board. A resident inquired about the city's sidewalk improvement program. The program has been reestablished.

There being no further business before the council the meeting was adjourned at 7:53 p.m.

ATTEST:

Mark A. Jackson, City Administrator

Mike Jensen, Mayor

SPACE ABOVE THIS LINE FOR RECORDER

DOCUMENT PREPARED BY: Mark A. Jackson, 504 Broad Street, Story City, Iowa, 50248,
(515) 733-2121

GRANTORS: City of Story City

GRANTEE: City of Story City

RETURN TO: City of Story City, City Hall, 504 Broad Street, Story City, Iowa 50248

ORDINANCE NO. 315

**AN ORDINANCE CHANGING THE OFFICIAL ZONING MAP OF THE CITY OF
STORY CITY, IOWA BY CHANGING THE DISTRICT BOUNDARIES OF THE
"HM-1" AND "PUD" WITH AN UNDERLYING "M-2" DISTRICTS**

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

Section 1. That the official zoning map of the City of Story City, Iowa is hereby changed
by changing the district boundaries of the "PUD" with an underlying "M-2" to include the
following described real estate, which was previously zoned "HM-1":

Mall Subdivision 1, Lot 2

Section 2. That all ordinances or parts of ordinances in conflict herewith are hereby
repealed.

Section 3. That this ordinance shall be in full force and effect from and after its adoption
by the City Council and publication thereof as provided by law.

PASSED, ADOPTED AND APPROVED this 21st day of June, 2021.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

MINUTES RE: ORDINANCE 315:

The foregoing ordinance was considered for the first time by the City Council on May 17, 2021. It was moved by Councilperson Phillips, and seconded by Councilperson O'Connor, and, on roll call, carried by an aye and nay vote of the Council, as follows:

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

NAY: _____

ABSENT: _____

The ordinance was considered for the second time by the City Council on June 7, 2021. The second reading was moved by Councilperson _____, and seconded by Councilperson _____, and, on roll call, carried by an aye and nay vote of the Council, as follows:

AYE: _____

NAY: _____

ABSENT: _____

The ordinance was considered for the third and final time by the City Council on June 21, 2021. The third and final reading was moved by Councilperson _____, and seconded by Councilperson _____, and, on roll call, carried by an aye and nay vote of the Council, as follows:

AYE: _____

NAY: _____

ABSENT: _____

WHEREUPON, the Mayor declared Ordinance No. 315 duly passed and the title agreed upon this 21st day of May, 2021.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

PLANNING AND ZONING COMMISSION

REQUEST FOR CHANGE OF DISTRICT BOUNDARIES

APPLICATION

- 1) Legal Description and Address: Mall SD 1 Lot: 2, Story City, 324 Factory Outlet Drive, Story City, Iowa 50248.
- 2) Present and Proposed Zoning: Present HM-1 Highway Mall and Proposed PUD Planned Unit Development with underlying M-2 Heavy Industrial usage intent.
- 3) Existing and Proposed Use: Currently approximately 102,000 square feet of the building sits empty with approximately 26,000 square feet being leased to Midland Co., an aquaculture business that raises freshwater shrimp for sales distribution. Proposed use will be welding and metal works in the empty portion of the building, phasing in utilization of empty space with growth of the business while Midland Co. continues operation.
- 4) Names and Addresses of Surrounding Property Owners: As provided by Beacon Services.
 - a. Greg and Erma Voga, 62277 130th St., Roland, IA 50236
 - b. Security State Bank, 207 Isabella St., Radcliffe, IA 50230
 - c. H A Corporation, 425 Timberland Dr., Story City, IA 50248
 - d. Brian Sansgaard, 1529 Broad St., Story City, IA 50248
 - e. Mark's Idea LLC, 13318 George W Carver Ave., Story City, IA 50248
- 5) Reasons for Requesting Change: The current zoning of Highway Mall allows for commercial retail sales and is inconsistent with Dose Steelworks operation. We manufacture Headhunter Trailers that are sold throughout the United States and internationally to serve farmers' needs. Our different products include corn reel haulers, detachable rear hitches, rock boxes and we do custom fabrication work with a paint shop to finish the project. Our custom fabrication is a part of the growth of our business to add new product lines for our clients.

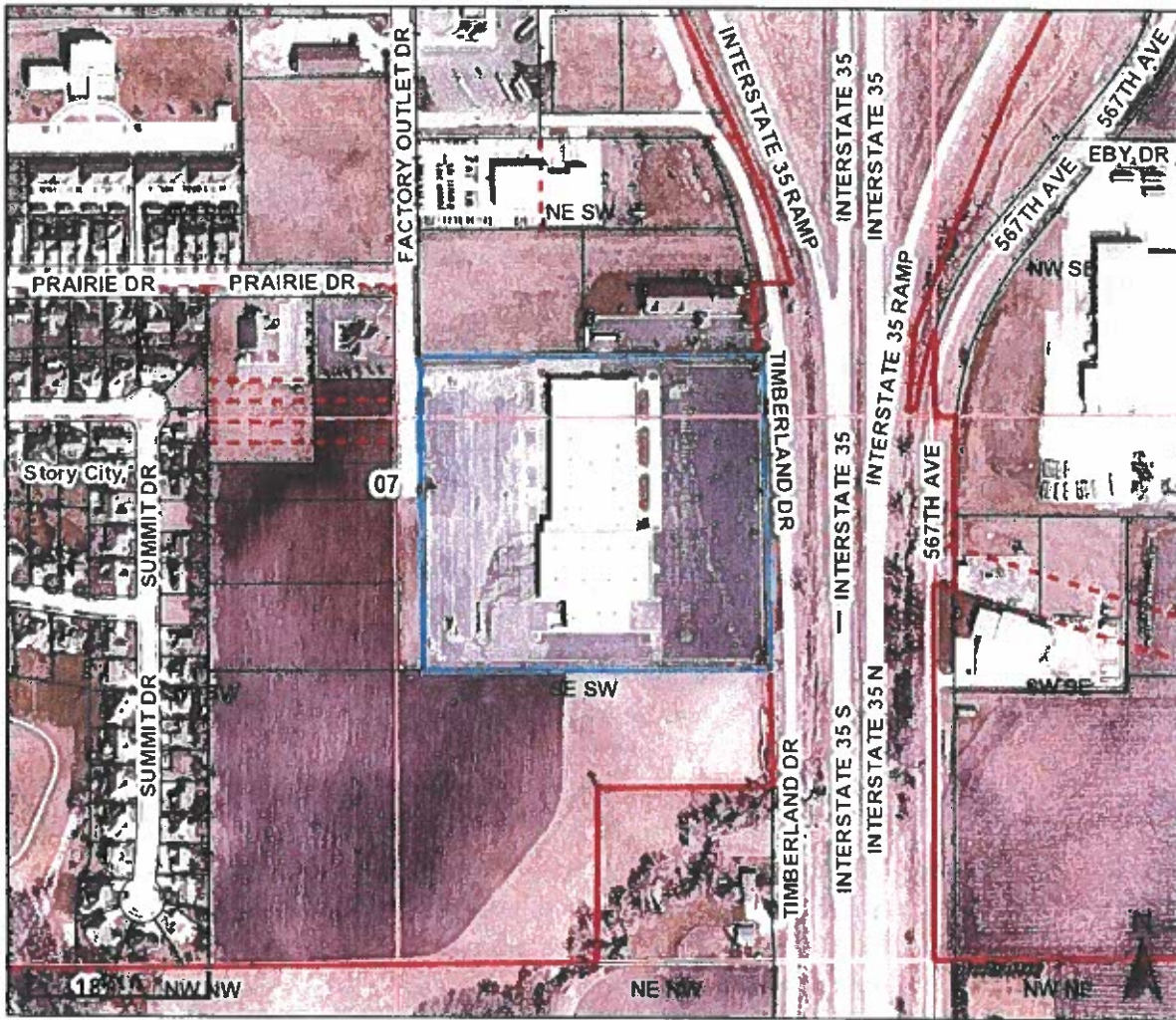
This building has already started the transition into a manufacturing space with Midland Co. Heavy Industrial is directly adjacent to this property to the east and would be a nice addition to the I-35 corridor to the city. It is the intent of Dose Steelworks to keep all product inside to keep it out of the elements. We take pride in having a clean site and doing our part to be a good neighbor.

- 6) Plat Required: Please see attached map.

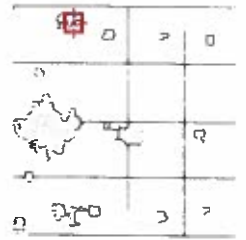
Respectfully,

Jared Johnson (Owner)


Brett Dose (Purchaser)



Overview



Legend

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

Parcel ID	0207301285	Alternate ID	0207301285	Owner Address	E124, LLC
Sec/Twp/Rng	07-85-23	Class	C - COMMERCIAL		9500 UNIVERSITY AVE STE 2112
Property Address	324 FACTORY OUTLET DR STORY CITY	Acreage	n/a		WEST DES MOINES, IA 50266
District	14090 - STORY CITY CITY/ROLAND-STORY SCH				
Brief Tax Description	MALL SD I LOT:2 STORY CITY (Note: Not to be used on legal documents)				

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

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

Date created: 4/29/2021
Last Data Uploaded: 4/28/2021 10:37:37 PM

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

RESOLUTION NO. 21-50

A RESOLUTION RESCINDING AND REPEALING EMERGENCY PROCLAMATION AND RESOLUTIONS PERTAINING TO COVID-19

WHEREAS, on January 31, 2020, the United States Department of Health and Human Services declared a national public health emergency, and

WHEREAS, on March 9, 2020, Governor Kim Reynolds declared a State of Public Health Disaster Emergency in response to the outbreak of Novel Coronavirus 2019 (COVID-19), and

WHEREAS, on March 11, 2020, the World Health Organization declared the COVID-19 outbreak a global pandemic, and

WHEREAS, on March 13, 2020, President Donald Trump issued a proclamation declaring that the COVID-19 outbreak in the United States constitutes a national emergency, and

WHEREAS, in order to limit the spread of the virus, the Story City, Iowa, Mayor and City Council took action and set guidelines in order to protect the health and safety of the citizens of Story City, Iowa, and

WHEREAS, based upon guidance and recommendations from the Center of Disease Control (CDC) and public health agencies, the Mayor and City Council wish to rescind and repeal the emergency proclamation and certain resolutions pertaining to COVID-19.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Story City, Iowa, hereby rescinds and repeals the Mayor's Emergency Proclamation dated March 17, 2021, and Resolutions No. 20-37, No. 20-38, No. 20-53, No. 20-61, and No. 20-71.

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 7th day of June, 2021.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

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

RESOLUTION NO. 21-51

A RESOLUTION APPROVING AN AMENDMENT TO THE FINANCIAL POLICIES BY ADOPTING A FEDERAL GRANTS PROCUREMENT POLICY

WHEREAS, a derecho storm struck the community on August 10, 2020, causing damage to the community, and

WHEREAS, the City incurred costs as a result of the derecho storm, and

WHEREAS, the City is eligible for reimbursement for some said costs through the Federal Emergency Management Agency (FEMA), and

WHEREAS, FEMA requires that the City have a procurement policy that meets current federal regulations in order to receive federal funds, and

WHEREAS, an amendment to the city's financial policies adopting a federal grants procurement policy has been prepared, a copy of which is attached hereto.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Story City, Iowa, that the amendment to the Financial Policies adopting a Federal Grants Procurement Policy is hereby approved.

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 7th day of June, 2021.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

PURPOSE

The purpose of a procurement policy is to ensure that sound business judgement is utilized in all procurement transactions. That supplies, equipment, construction and services are obtained efficiently and economically, and in compliance with applicable federal and state law, and executive orders, and to ensure that all procurement transactions are conducted in a manner that provides full and open competition. These procedures will ensure that all solicitations incorporate clear and accurate descriptions of the technical requirements for the goods or services being procured. Chapter 26 and Section 331.341 of the Iowa Code will be followed on all applicable purchases. All other appropriate sections of the Iowa Code shall also apply.

APPLICATION

This policy applies to the procurement of all supplies, equipment, and construction and services of and for Story City that include any federal program funding. In regards to any such federal programs, all procurement will be done in accordance with Title 2 Code of Federal Regulations (CFR) Grants and Agreements; Part 200. 2 CFR references are noted. All other appropriate sections of Iowa Code and Local Code shall also apply. When federal requirements conflict with local or state requirements, the federal requirement, or most restrictive requirement will be followed.

POLICY

METHODS OF PROCUREMENT

Procurement under grants shall be made by one of the following methods: (a) micro-purchase procedures; (b) small purchase procedures; (c) sealed bids (formal advertising); (d) competitive proposals; (e) noncompetitive proposals.

- A. Micro-Purchase Procedures 200.320(a)
 - i. The acquisition of supplies or services, the aggregate dollar amount of which does not exceed the micro-purchase threshold - \$10,000 (200.67)
 - ii. To the extent practicable, must distribute micro-purchases equitably among qualified suppliers
 - iii. May be awarded without soliciting competitive quotations if the non-Federal entity considers the price to be reasonable
- B. Small Purchase Procedures 200.320(b)
 - i. Are those relatively simple and informal procurement methods for securing services, supplies, or other property that does not cost more than the simplified acquisition threshold - \$250,000 (200.88)
 - ii. Price or rate quotations are to be obtained from an "adequate number" of qualified sources
- C. Sealed Bidding (formal advertising) 200.320(c)
 - i. Lowest priced, responsive, responsible, bidder WINS
 - ii. The preferred method for construction when sealed bidding is "feasible", which is when certain conditions are present
 - iii. Bids must be solicited from an "adequate number of known suppliers", providing them sufficient response time before date for the opening of bids
 - iv. Bids will be opened at the time and place prescribed in the invitation for bids
 - v. Must publicly advertise the invitation for bids
 - vi. Bids must be opened publicly
 - vii. Other procedural requirements found at 200.320(c)(2)
- D. Competitive Proposals 200.320(d)
 - i. Used when conditions are not appropriate for the use of sealed bids
 - ii. The appropriate method when more than one source is expected to submit an offer and either a fixed-price or cost-reimbursement type contract is awarded
 - iii. Awards will be made to the responsible firm whose proposal is most advantageous to the program, with *price* and other factors considered
 - iv. Requests for proposals *must be publicized* and identify all evaluation factors and their relative importance
 - v. Proposals must be solicited from an adequate number of qualified sources
 - vi. Must have written method for conducting technical evaluations of the proposals received and for selection of the contract
- E. Noncompetitive Proposals 200.320(f)
 - i. Procurement through solicitation of a proposal from only one source and may be used only when one or more of the following circumstances apply:
 - a. **One Source:** the item is available only from a single source
 - b. **Exigency/Emergency:** an exigency or emergency will not permit a delay resulting from competitive solicitation
 - c. **Awarding Agency Approval:** the Federal awarding agency or pass-through entity expressly authorizes noncompetitive proposals in response to a written request from the non-Federal entity
 - d. **Inadequate Competition:** after the solicitation of a number of sources, competition is determined inadequate

CONTRACTING WITH SMALL AND MINORITY BUSINESSES, WOMEN'S BUSINESS ENTERPRISES, AND LABOR SURPLUS AREA FIRMS (200.324)

- A. Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources;

- B. Placing qualified small and minority businesses and women's business enterprises on solicitation lists;
- C. Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises;
- D. Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises;
- E. Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce; and
- F. Requiring the prime contractor, if subcontracts are to be let, to take the affirmative steps listed in paragraphs (a) through (e).

CONTRACT PRICING (200.323)

- A. The cost plus a percentage of cost and percentage of construction cost method of contracting shall not be used.
- B. Story City shall perform some form of cost/price analysis for every procurement action, including contract modifications, amendments, or change orders. Story City shall make an independent estimate prior to receiving a bid or proposal.
- C. Story City shall negotiate profit as a separate element of the price for each contract in which there is no price competition and in all cases where cost analysis is performed. In determining a fair and reasonable profit, Story City must consider the complexity of the work to be performed, the risk borne by the contractor, the contractor's investment, the amount of subcontracting, the quality of its record of past performance and the industry profit rates in the surrounding geographical area.

PROCUREMENT RECORDS

Story City shall maintain records sufficient to detail the significant history of a procurement, including the rationale for the method of procurement, selection of contract type, contractor selection or rejection, and the basis for the contract price.

(200.324)

(a) Story City must make available, upon request of the Federal awarding agency or pass-through entity, technical specifications on proposed procurements where the Federal awarding agency or pass-through entity believes such review is needed to ensure that the item or service specified is the one being proposed for acquisition.

(b) Story City must make available upon request, for the Federal awarding agency or pass-through entity preprocurement review, procurement documents, such as requests for proposals or invitations for bids, or independent cost estimates, when:

- (1) Story City's procurement procedures or operation fails to comply with the procurement standards in this Part;
- (2) The procurement is expected to exceed the Simplified Acquisition Threshold and is to be awarded without competition or only one bid or offer is received in response to a solicitation;
- (3) The procurement, which is expected to exceed the Simplified Acquisition Threshold, specifies a "brand name" product;
- (4) The proposed contract is more than the Simplified Acquisition Threshold and is to be awarded to other than the apparent low bidder under a sealed bid procurement; or
- (5) A proposed contract modification changes the scope of a contract or increases the contract amount by more than the Simplified Acquisition Threshold.

(c) Story City is exempt from the pre-procurement review in paragraph (b) of this section if the Federal awarding agency or pass-through entity determines that its procurement systems comply with the standards of this Part.

- (1) Story City may request that its procurement system be reviewed by the Federal awarding agency or pass-through entity to determine whether its system meets these standards in order for its system to be certified. Generally, these reviews must occur where there is continuous high-dollar funding, and third party contracts are awarded on a regular basis;
- (2) Story City may self-certify its procurement system. Such self-certification must not limit the Federal awarding agency's right to survey the system. Under a self-certification procedure, the Federal awarding agency may rely on written assurances from Story City that it is complying with these standards. Story City must cite specific policies, procedures, regulations, or standards as being in compliance with these requirements and have its system available for review.

AWARDED CONTRACTS

- A. Story City will not award a contract to a party listed as debarred, suspended, or otherwise excluded in the System for Award Management (SAM). www.sam.gov (200.213)
- B. Contracts awarded shall contain the applicable contract provisions described in 2 CFR 200.326 and Appendix II to Part 200.

Passed and adopted this _____ day of _____, 2021

Attest:

Mike Jensen, Mayor

Heather Slifka, City Clerk



CITY OF STORY CITY

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

To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator *MAJ*
Re: Broad Street Reconstruction Project – Phase II
Date: June 7, 2021

Presented for Mayor and City Council is Resolution No. 21-52 for the purpose of awarding a contract for the Broad Street Reconstruction Project – Phase II – to Absolute Concrete Construction in a bid amount of \$527,669.00.

The Iowa Department of Transportation, who let the project, received four bids as follows:

Absolute Concrete Construction	\$527,669.00
Wicks Construction	\$532,662.05
Peterson Contractors	\$553,470.55
Con-Struct	\$612,817.00

The engineer's pre-bid estimated construction cost was \$540,162.

Project Overview

The Broad Street Reconstruction Project Phase II includes the reconstruction of Broad Street from Grand Avenue to Lafayette Avenue, including the intersection of Broad Street and Lafayette Avenue. The project also includes some sidewalk replacement in the 900 block of Elm Avenue.

The City completed a street overlay project in the 900 block of Elm Avenue several years ago. At the time, it was noted that stretches of sidewalk needed to be replaced, but the project did not include a special assessment. It was determined at

that time that replacement of these sidewalks could be with a project that included a special assessment.

The estimated construction cost for Broad Street is \$525,000 and the sidewalk replacement on Elm Avenue is \$15,162. Engineering is estimated at \$77,000. The total project cost is estimated at \$617,162.

The City has been awarded a grant in the amount of \$125,000 from the Central Iowa Regional Transportation Planning Alliance's Small Community Fund Program. The Special Assessment is estimated at \$34,455. Financing for the City's portion of the project will be through the bond that was recently issued with payment of the bond from Tax Increment Financing revenues.

RESOLUTION NO. 21-52

Resolution awarding contract for the Broad Street Reconstruction Project - Phase II

WHEREAS, pursuant to Chapter 28E and Section 384.76 of the Code of Iowa, the City of Story City, Iowa (the "City") has entered into a certain joint agreement (the "Joint Agreement") with the Iowa Department of Transportation (the "IDOT") with respect to the Broad Street Reconstruction Project - Phase II (the "Project"); and

WHEREAS, under the terms of the Joint Agreement, the City Council delegated the responsibility for advertising, receiving, opening and announcing bids for the construction of the Project to the IDOT; and

WHEREAS, bids and proposals for the Project were received, opened and read by the IDOT on May 18, 2021 and were reported to this City Council for consideration; 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, is heretofore approved by the City 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>
Absolute Concrete Construction, Inc. 1000 W. 6 th Ave Slater, Iowa	\$527,669.00

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 with said contractor for the Project, said contract not to be binding until approved by resolution of this City Council.

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

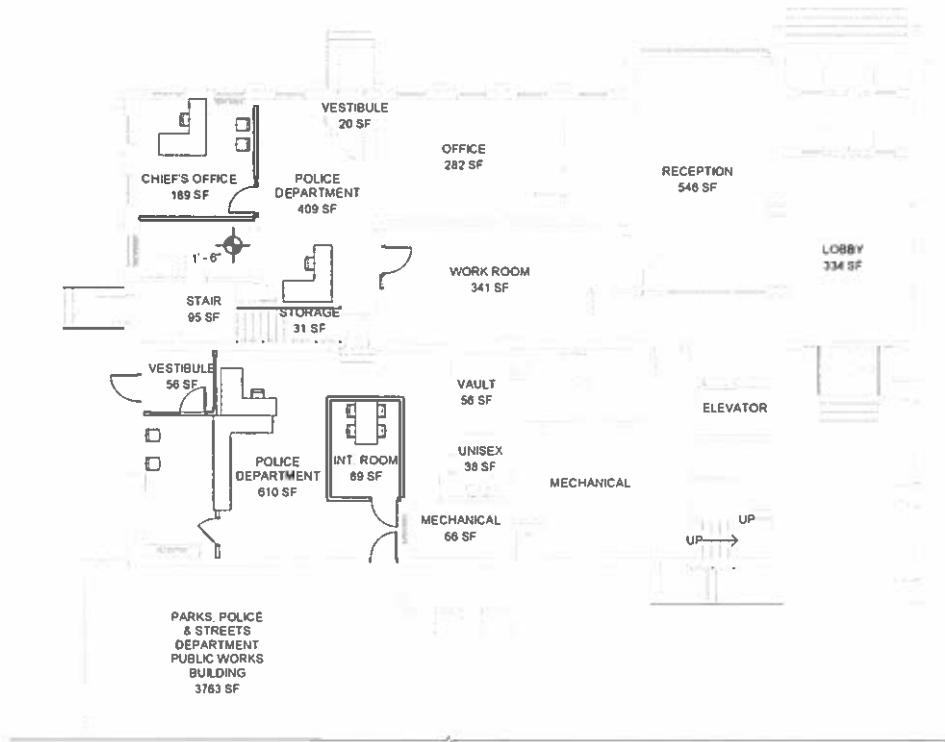
Section 5. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved June 7, 2021.

Mike Jensen, Mayor

Attest:

Heather Slifka, City Clerk

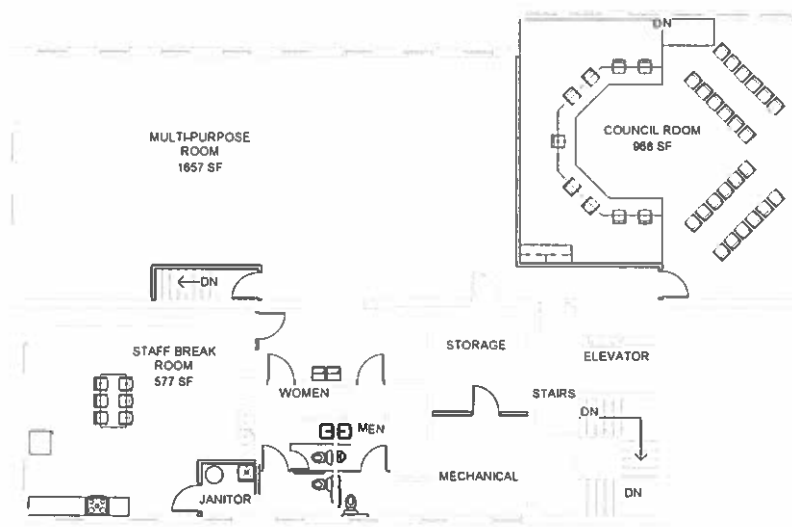


City Hall Renovations

MAIN FLOOR PLAN
| 06/07/21

City of Story City, Iowa





City Hall Renovations

UPPER FLOOR PLAN
| 06/07/21

City of Story City, Iowa

Farnsworth
GROUP





PRELIMINARY DESIGN BUDGET ESTIMATE
City Hall Renovations
Story City, Iowa

OWNER: City of Story City
ARCHITECT: Farnsworth Group, Inc.
ESTIMATOR: Farnsworth Group, Inc.

DATE: June 7, 2021
PROJ. #: 0210518.00
PHASE: Schematic Design

DESCRIPTION OF WORK

Renovation

DIVISION CATEGORY	SUBTOTALS
DIVISION 01 - GENERAL REQUIREMENTS	\$68,500.00
DIVISION 02 - EXISTING CONDITIONS	\$778.00
DIVISION 03 - CONCRETE	\$0.00
DIVISION 04 - MASONRY	\$0.00
DIVISION 05 - METALS	\$5,937.00
DIVISION 06 - WOOD, PLASTICS & COMPOSITES	\$22,277.40
DIVISION 07 - THERMAL & MOISTURE PROTECTION	\$0.00
DIVISION 08 - OPENINGS	\$38,244.50
DIVISION 09 - FINISHES	\$77,567.86
DIVISION 10 - SPECIALTIES	\$6,611.00
DIVISION 11 - EQUIPMENT	\$2,120.00
DIVISION 12 - FURNISHINGS	\$2,750.00
DIVISION 21 - FIRE PROTECTION	\$0.00
DIVISION 22 - PLUMBING	\$13,285.00
DIVISION 23 - H.V.A.C.	\$30,000.00
DIVISION 26 - ELECTRICAL	\$46,060.00
DIVISION 27 - COMMUNICATIONS	\$13,750.00
DIVISION 28 - ELECTRONIC SAFETY & SECURITY	\$5,000.00
DIVISION 31 - EARTHWORK	\$0.00
DIVISION 32 - EXTERIOR IMPROVEMENTS	\$0.00
DIVISION 33 - UTILITIES	\$0.00
SUBTOTAL	\$332,880.76
DESIGN CONTINGENCY	20.0% \$66,576.15
CONSTRUCTION COST ESTIMATE TOTAL:	\$399,457
OWNER COSTS:	
ARCHITECT/ENGINEERING FEE	\$53,171
GEOTECHNICAL ENGINEERING INVESTIGATION & REPORT	\$0.00
CONSTRUCTION PHASE - TESTING & INSPECTIONS	0.0% \$0
FURNITURE, FURNISHINGS & EQUIPMENT (BUDGET)	\$10,000
CHANGE ORDER CONTINGENCY:	3.0% \$11,984

TOTAL PROJECT COST ESTIMATE TOTAL:	\$474,612
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<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>UNIT COST</u>	<u>TOTAL</u>
<u>DIVISION 1 - General Requirements</u>				
General Requirements	1.00	E.A.	\$68,500.00	\$68,500.00
SUBTOTAL DIVISION 1				<u>\$68,500.00</u>
<u>DIVISION 2 - Existing Conditions</u>				
02 42 10.20 Deconstruction of Building Components				
Demo of countertop lavatory	3.00	E.A.	\$70.50	\$211.50
Demo of Floor mounted water closet	3.00	E.A.	\$70.50	\$211.50
Demolition of Interior Doors	5.00	E.A.	\$71.00	\$355.00
SUBTOTAL DIVISION 2				<u>\$778.00</u>
<u>DIVISION 3 - Concrete</u>				
SUBTOTAL DIVISION 3				<u>\$0.00</u>
<u>DIVISION 4 - Masonry</u>				
SUBTOTAL DIVISION 4				<u>\$0.00</u>
<u>DIVISION 5 - Metals</u>				
05 52.13.50 Railings, Pipe				
Wall rail, steel pipe, 1 1/4"	14.00	LF	\$35.50	\$497.00
05 73 23.50 Railings, Ornamental				
Wrought Iron	16.00	LF	\$340.00	\$5,440.00
SUBTOTAL DIVISION 5				<u>\$5,937.00</u>
<u>DIVISION 6 - Wood, Plastics & Composites</u>				
06 05 05.20 Selective Demolition Millwork and Trim				
Demolition of countertops	35.00	LF	\$5.65	\$197.75
Demolition of Cabinets, wood, base cabinets	35.00	LF	\$14.15	\$495.25
06 11 10.34 Sleepers				
2x6	360.00	SF	\$13.25	\$4,770.00
06 16 23.10 Subfloor				
3/4" thick + adhesive + labor charge	360.00	SF	\$5.04	\$1,814.40
06 40 00.00 Architectural Casework				
Cabinets, Countertops, Hardware	1.00	LS	\$15,000.00	\$15,000.00
SUBTOTAL DIVISION 6				<u>\$22,277.40</u>
<u>DIVISION 7 - Thermal and Moisture Protection</u>				
SUBTOTAL DIVISION 7				<u>\$0.00</u>
<u>DIVISION 8 - Openings</u>				
08 05 05.10 Selective Demolition Doors				
Interior wood door 1-3/4" thick, 3'-0" x 7'-0"	5.00	EA	\$28.50	\$142.50
Frames, including trim wood	5.00	EA	\$43.50	\$217.50
08 12 13.13 Standard Hollow Metal Frames				
16 ga., Up to 5-3/4" Jamb Depth, 3'-0" x 7'-0" - Single	11.00	EA	\$385.50	\$4,240.50
08 13 13.13 Standard Hollow Metal Doors				
Insulated, 1-3/4" Thick, Full Panel, 18 ga., 3'-0" x 7'-0"	1.00	EA	\$791.00	\$791.00

08 14 16.09	Flush Wood Doors					
	3'-0" x 7'-0", Full panel	10.00	EA	\$755.00	\$7,550.00	
08 4313.10	Aluminum-Framed Entrance Doors and Frames					
	Wall Height to 12' high, Institutional Grade	117.00	SF	\$104.00	\$12,168.00	
	Minimum labor/equipment charge	1.00	LS	\$1,300.00	\$1,300.00	
08 71 20.15	Hardware					
	Door Hardware, Single Interior	11.00	Door	\$910.00	\$10,010.00	
	Door Hardware, Single Exterior, w/ Panic Device	1.00	Door	\$1,825.00	\$1,825.00	

SUBTOTAL DIVISION 8

\$38,244.50

DIVISION 9 - Finishes

09 05 05.30	Selective Demolition, Walls and Partitions					
	metal or wood studs, finish 2 sides, gypsum wallboard	200.00	SF	\$3.31	\$662.00	
09 21 16.33	Partition Wall					
	Stud Wall, 8' to 12' High, 5/8", Interior, Gypsum Board, Standard, Tape and Finish 2 Sides, Installed on and Including 3-5/8" Metal Studs, 16" O.C.	1300.00	SF	\$6.45	\$8,385.00	
09 26 13.80	Thin Coat Plaster					
	Plaster Repair on Walls	1000.00	SF	\$6.25	\$6,250.00	
09 51 23.30	Suspended Ceilings, Complete					
	Remove & Replace Ceiling Grid, Class A 15/16" T Bar, 2'x2'	4390.00	SF	\$3.35	\$14,706.50	
09 65 13.13	Resilient Base					
	Base, Cove, Rubber, .080" Thick, Standard Colors, 4" High	750.00	LF	\$3.40	\$2,550.00	
09 65 16.10	Rubber & Vinyl Sheet Flooring					
	.125 thick, plain pattern/colors	2489.00	SF	\$7.00	\$17,423.00	
09 65 13.23	Rubber Stair Treads & Risers					
	12" wide x 5/16" + 7"x1/8" Risers	60.00	LF	\$45.05	\$2,703.00	
09 68 13.10	Carpet Tile					
	Carpet Tile, permanent adhesive demo	250.00	SF	\$0.61	\$152.50	
	Tufted, 24" x 24", hard back, 24 oz. Nylon	1226.00	SF	\$5.56	\$6,816.56	
09 91 23.35	Doors and Windows, Interior Latex					
	Doors, Flush, Both Sides, Including Frame and Trim	1.00	EA	\$135.00	\$135.00	
	Roll & Brush, Primer & 2 Coats, Latex					
09 91 23.72	Painting					
	Cabinets and Casework	182.00	SF	\$1.95	\$354.90	
	Walls 2 coats finish, on drywall with roller	8420.00	SF	\$2.07	\$17,429.40	

SUBTOTAL DIVISION 9

\$77,567.86

DIVISION 10 - Specialties

10 21 14.19	Plastic Toilet Compartments					
	Pilasters - Overhead braced, polymer plastic, 7" wide x 82" high	5.00	EA	\$177.00	\$885.00	
	Panels - polymer plastic, 63" wide x 55" high	3.00	EA	\$825.00	\$2,475.00	
	Doors - polymer plastic, 24" wide x 55" high	1.00	EA	\$390.00	\$390.00	
	Doors - polymer plastic, 36" wide x 55" high	2.00	EA	\$460.00	\$920.00	
10 28 13.13	Commercial Toilet Accessories					
	Diaper Changing Station, Recessed, Stainless Steel	2.00	EA	\$600.00	\$1,200.00	
	Grab Bar, Straight, 1-1/4" Dia., Stainless Steel, 18" Long	2.00	EA	\$41.00	\$82.00	
	Grab Bar, Straight, 1-1/4" Dia., Stainless Steel, 36" Long	2.00	EA	\$49.50	\$99.00	
	Grab Bar, Straight, 1-1/4" Dia., Stainless Steel, 42" Long	2.00	EA	\$80.50	\$161.00	
	Mirror, With Stainless Steel 3/4" Frame, 24" x 36"	2.00	EA	\$117.00	\$234.00	
	Toilet Tissue Dispenser, Surface Mounted, SS, Double Roll	3.00	EA	\$55.00	\$165.00	

SUBTOTAL DIVISION 10

\$6,611.00

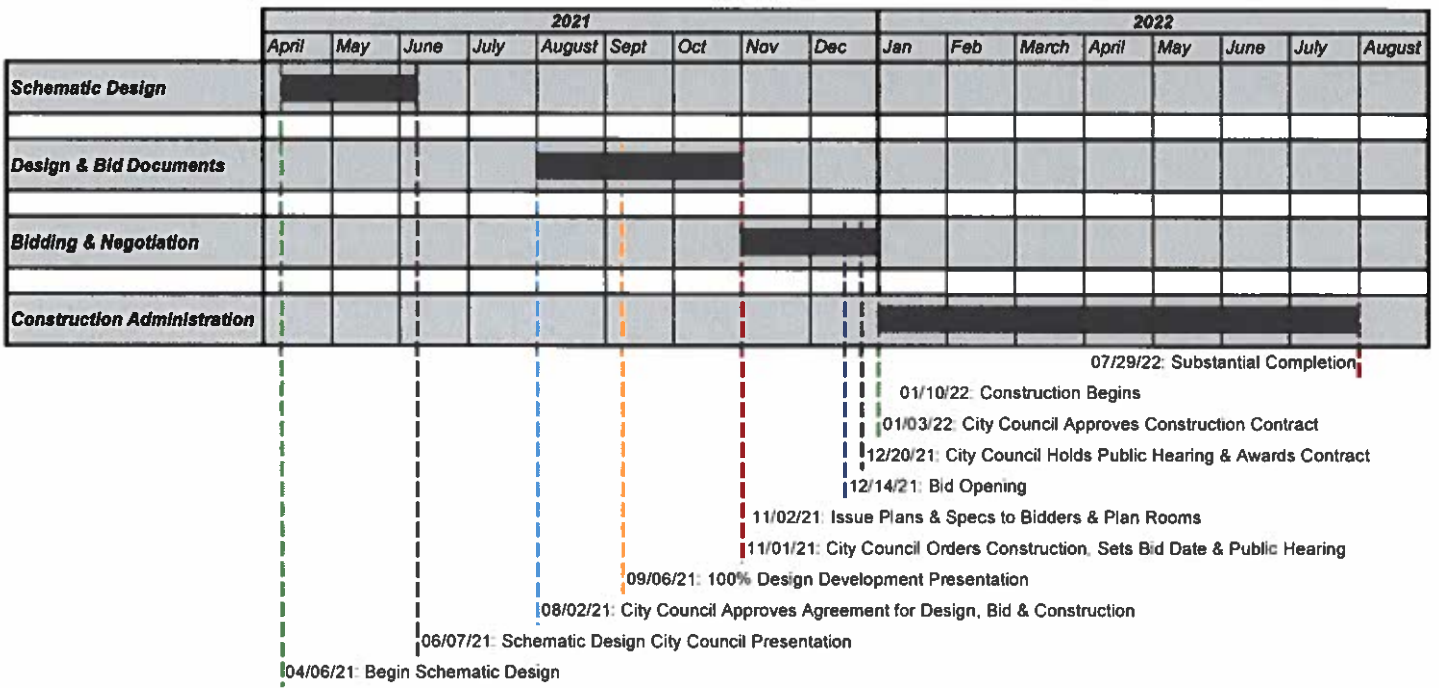
DIVISION 11 - Residential Equipment

11 30 13.15	Cooking Equipment					
	Cooking range, 30" free standing	1.00	EA	\$620.00	\$620.00	
11 30 13.16	Refrigeration Equipment					
	Refrigerator, no frost 6 C.F.	1.00	EA	\$1,500.00	\$1,500.00	

SUBTOTAL DIVISION 11				<u>\$2,120.00</u>	
 <u>DIVISION 12 - Furnishings</u>					
12 21 13.33	Horizontal Louver Blinds 2" Composite, 48" wide, 48" high	22.00	EA	\$125.00	\$2,750.00
SUBTOTAL DIVISION 12				<u>\$2,750.00</u>	
 <u>DIVISION 21 - Fire Protection</u>					
		0.00	LS	\$0.00	\$0.00
SUBTOTAL DIVISION 21				<u>\$0.00</u>	
 <u>DIVISION 22 - Plumbing</u>					
22 33 33.10	Commercial Electric Water Heaters 50 gal.	1.00	EA	\$11,200.00	\$11,200.00
22 41 13.13	Water Closets Tank Type, vitreous china, inc. seat, supply pipe w/ stop 1.28 gpf or noted floor mounted two piece, close coupled, ADA	3.00	EA	\$580.00	\$1,740.00
22 41 16.13	Lavatories Wall hung - Porcelain enamel on cast iron, 20" x 18", single box	2.00	EA	\$525.00	\$1,050.00
22 42 13.16	Urinals Wall hung, vitreous china, with self-closing valve, siphon jet typ	1.00	EA	\$870.00	\$870.00
22 42 16.40	Service Sink For rough-in, supply, waste & vent, floor service sinks	1.00	EA	\$2,425.00	\$2,425.00
22 47 13.10	Drinking Water Fountains Wall mounted, non-recessed stainless steel, dual level, ADA	2.00	EA	\$1,850.00	\$3,700.00
	Catch Basin	0.00	EA	\$1,150.00	\$0.00
	Sanitary Piping, underfloor	1.00	LS	\$3,500.00	\$3,500.00
SUBTOTAL DIVISION 22				<u>\$13,285.00</u>	
 <u>DIVISION 23 - H.V.A.C.</u>					
	Heating & Cooling Upper Floor	1.00	LS	\$30,000.00	\$30,000.00
SUBTOTAL DIVISION 23				<u>\$30,000.00</u>	
 <u>DIVISION 26 - Electrical</u>					
	Rough-in Wiring	1.00	LS	\$14,400.00	\$14,400.00
	Lighting Controls	1.00	LS	\$6,500.00	\$6,500.00
	Lighting Controls	1.00	LS	\$12,500.00	\$12,500.00
	Finish Wiring	1.00	LS	\$4,160.00	\$4,160.00
	Cabling	1.00	LS	\$8,500.00	\$8,500.00
SUBTOTAL DIVISION 26				<u>\$46,060.00</u>	
 <u>DIVISION 27 - Communications</u>					
	A/V System	1.00	LS	\$13,750.00	\$13,750.00
SUBTOTAL DIVISION 27				<u>\$13,750.00</u>	
 <u>DIVISION 28 - Electronic Safety & Security</u>					
	Fire Alarm System	1.00	LS	\$5,000.00	\$5,000.00
SUBTOTAL DIVISION 28				<u>\$5,000.00</u>	



**PROJECT SCHEDULE
CITY HALL RENOVATIONS
STORY CITY, IOWA**



Construction Pay Application No. 1

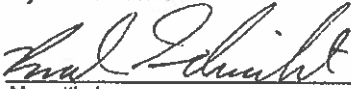
Project Description: 2020 Street Improvements North Elm & Factory Outlet Drive
 Project No.: 1685
Date of Contract: Juen 18, 2020

Contractor:
 Manatt's, Inc.
 210 E 13th St, Ames, IA 50010

Owner:
 City of Story City Iowa
 504 Broad Street, Story City, IA 50248

Total Base Bid	\$187,464.00	Construction Completed to Date	\$143,755.56
Change Order #1	\$49,685.65	Materials Stored to Date	
Change Order #2	\$3,300.00	(See Attached Tab)	\$0.00
Change Order #3	\$14,948.50		
		Total Amount Earned to Date	\$143,755.56
		Less Previous Payments	\$0.00
		Less Retainage	5.0% <u>\$7,187.78</u>
TOTAL CONTRACT PRICE	\$255,398.15	AMOUNT DUE THIS ESTIMATE	\$136,567.78

Requested by Contractor:

 _____ Manatt's Inc.	Project Manager _____ Title	5/21/21 _____ Date
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Recommended by Engineer:

 _____ Justin F. Strom Clapsaddle-Garber Associates, Inc.	Project Manager _____ Title	5/21/21 _____ Date
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Approved by Owner:

_____ City of Story City	_____ Title	_____ Date
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A	B	C	E		G	H		J	K	L	M	N	O	P				
			QTY	UNIT PRICE		TOTAL QTY PREVIOUS APPLICATION	TOTAL \$ AMOUNT PREVIOUS APPLICATION								\$ AMOUNT THIS PERIOD	MATERIALS PRESENTLY STORED (\$ AMOUNT)	TOTAL QTY TO DATE	TOTAL \$ AMOUNT COMPLETED AND STORED TO DATE
6.01	ADJUSTMENT OF EXISTING MAHOLE AND CONCRETE BOXOUT MINOR	EA	1	\$2,700.00	\$2,700.00	0	\$0.00	0	\$0.00	0	\$0.00	0%	\$2,700.00	\$0.00				
7.01-1	HMA MILLING 3-INCH	SY	1,295	\$4.20	\$5,439.00	0	\$0.00	0	\$0.00	0	\$0.00	0%	\$5,439.00	\$0.00				
7.01-2	HMA OVERLAY 2-INCH	TONS	120	\$92.00	\$11,040.00	0	\$0.00	120	\$11,040.00	120	\$11,040.00	100%	\$0.00	\$552.00				
7.05-3	HMA PATCHES FULL-DEPTH	SY	245	\$66.00	\$16,170.00	0	\$0.00	0	\$0.00	0	\$0.00	0%	\$16,170.00	\$0.00				
7.05-4	PCC CURB AND GUTTER 30-INCH WIDE	LF	475	\$38.00	\$18,050.00	0	\$0.00	483	\$18,354.00	483	\$18,354.00	102%	\$0.00	\$0.00				
7.09	REMOVAL OF EXISTING PCC CURB AND GUTTER	LF	475	\$13.00	\$6,175.00	0	\$0.00	483	\$6,279.00	483	\$6,279.00	102%	\$0.00	\$0.00				
7.11	PCC DRIVEWAY PATCHES FULL-DEPTH	SY	50	\$66.00	\$3,300.00	0	\$0.00	18.88	\$1,246.08	18.88	\$1,246.08	38%	\$2,053.92	\$62.30				
7.12	REMOVAL OF EXISTING PCC DRIVEWAY	SY	50	\$21.00	\$1,050.00	0	\$0.00	18.88	\$396.48	18.88	\$396.48	38%	\$653.52	\$19.82				
8.02	TRAFFIC CONTROL	LS	1	\$2,000.00	\$2,000.00	0	\$0.00	1	\$2,000.00	1	\$2,000.00	100%	\$0.00	\$100.00				
1.01	MOBILIZATION	LS	1	\$4,000.00	\$4,000.00	0	\$0.00	1	\$4,000.00	1	\$4,000.00	100%	\$0.00	\$200.00				
8.02	ADJUSTMENT OF EXISTING MAHOLE AND CONCRETE BOXOUT MINOR	EA	2	\$2,700.00	\$5,400.00	0	\$0.00	0	\$0.00	0	\$0.00	0%	\$5,400.00	\$0.00				
7.02	HMA MILLING 3-INCH	SY	1,690	\$4.50	\$7,605.00	0	\$0.00	2,745	\$12,352.50	2,745	\$12,352.50	102%	\$0.00	\$617.83				
7.04-3	HMA OVERLAY 3-INCH	TONS	340	\$94.50	\$32,130.00	0	\$0.00	470.77	\$39,762.77	470.77	\$39,762.77	138%	\$0.00	\$1,988.14				
7.06-3	HMA PATCHES FULL-DEPTH	SY	680	\$78.00	\$53,040.00	0	\$0.00	17.68	\$1,358.68	17.68	\$1,358.68	3%	\$50,321.12	\$67.94				
7.08-4	PCC CURB AND GUTTER 30-INCH WIDE	LF	80	\$18.00	\$1,440.00	0	\$0.00	0	\$0.00	0	\$0.00	0%	\$1,440.00	\$0.00				
7.10-4	REMOVAL OF EXISTING PCC CURB AND GUTTER	LF	80	\$13.00	\$1,040.00	0	\$0.00	0	\$0.00	0	\$0.00	0%	\$1,040.00	\$0.00				
8.02	TRAFFIC CONTROL	LS	1	\$4,000.00	\$4,000.00	0	\$0.00	1	\$4,000.00	1	\$4,000.00	100%	\$0.00	\$200.00				
8.03	PAVEMENT MARKINGS	SS	1	\$2,145.00	\$2,145.00	0	\$0.00	0	\$0.00	0	\$0.00	0%	\$2,145.00	\$0.00				
1.02	MOBILIZATION	LS	1	\$6,000.00	\$6,000.00	0	\$0.00	1	\$6,000.00	1	\$6,000.00	100%	\$0.00	\$300.00				
ORIGINAL CONTRACT TOTALS														\$106,789.71	\$106,789.71	57%	\$80,874.30	\$5,338.49

Change Order No. 1

CO1-1	GRANULAR SHOULDERS TYPE B	TONS	200.00	\$27.50	\$5,500.00	0	\$0.00	0	\$0.00	0	\$0.00	0%	\$5,500.00	\$0.00				
CO1-2	CLEANING AND PREPARATION OF BASE	MILE	0.70	\$500.00	\$350.00	0	\$0.00	0	\$0.00	0	\$0.00	0%	\$350.00	\$0.00				
CO1-3	PAVEMENT SCARIFICATION	TONS	242.50	\$8.70	\$2,107.50	0	\$0.00	0	\$0.00	0	\$0.00	0%	\$2,107.50	\$0.00				
CO1-4	HMA ST INTERMEDIATE COURSE 1/2 IN. MIX	TONS	242.50	\$50.00	\$12,125.00	0	\$0.00	0	\$0.00	0	\$0.00	0%	\$12,125.00	\$0.00				
CO1-5	HMA ST SURFACE COURSE 1/2 IN. MIX NO SPECIAL FRICTION	TONS	28.00	\$460.00	\$12,880.00	0	\$0.00	0	\$0.00	0	\$0.00	0%	\$12,880.00	\$0.00				
CO1-6	ASPHALT BINDER PG 4-22S STANDARD TRAFFIC	STA	20.50	\$30.50	\$625.25	0	\$0.00	0	\$0.00	0	\$0.00	0%	\$625.25	\$0.00				
CO1-10	PAINTED PAVEMENT MARKINGS, WATERBORNE/SOLBENT	LS	1.00	\$500.00	\$500.00	0	\$0.00	0	\$0.00	0	\$0.00	0%	\$500.00	\$0.00				
CO1-11	FLAGGER CONTROL	EA	4.00	\$605.00	\$2,420.00	0	\$0.00	0	\$0.00	0	\$0.00	0%	\$2,420.00	\$0.00				
CO1-12	FLAGGER	DAY	1.00	\$905.00	\$905.00	0	\$0.00	0	\$0.00	0	\$0.00	0%	\$905.00	\$0.00				
CO1-13	PILOT CAR	DAY	1.00	\$500.00	\$500.00	0	\$0.00	0	\$0.00	0	\$0.00	0%	\$500.00	\$0.00				
CO1-14	MOBILIZATION	LS	1.00	\$500.00	\$500.00	0	\$0.00	0	\$0.00	0	\$0.00	0%	\$500.00	\$0.00				
CHANGE ORDER 1 CONTRACT TOTALS														\$0.00	\$0.00	0%	\$0.00	\$0.00

Change Order No. 2 (Park and Cedar Patch)

CO2-1	HMA PATCHES FULL-DEPTH	SY	56.00	\$50.00	\$2,800.00	0	\$0.00	48	\$2,400.00	48	\$2,400.00	73%	\$900.00	\$120.00				
CHANGE ORDER 2 CONTRACT TOTALS														\$0.00	\$0.00	73%	\$900.00	\$120.00

Change Order No. 3 (Elm Avenue Overlay Adjustments)

CO3-1	HMA MILLING 2 INCH	SY	1,295.00	\$4.20	\$5,439.00	0	\$0.00	0	\$0.00	0	\$0.00	0%	\$5,439.00	\$0.00				
CO3-2	EXISTING ROADWAY MILLING 3 INCH	SY	25.00	\$10.00	\$250.00	0	\$0.00	139.1	\$1,391.00	139.1	\$1,391.00	100%	\$0.00	\$650.50				
CO3-3	HMA OVERLAY 2-INCH	TONS	25.00	\$92.00	\$2,300.00	0	\$0.00	22.52	\$2,071.84	22.52	\$2,071.84	90%	\$228.16	\$101.39				
CO3-4	HMA BASE COURSE 3-INCH	TONS	215.00	\$84.50	\$18,167.50	0	\$0.00	206.78	\$19,484.01	206.78	\$19,484.01	96%	\$883.49	\$374.20				
CO3-5	HMA PATCHES FULL-DEPTH	SY	-230.00	\$66.00	\$-15,180.00	0	\$0.00	0	\$0.00	0	\$0.00	0%	\$-15,180.00	\$0.00				
CHANGE ORDER 3 CONTRACT TOTALS														\$0.00	\$14,584.95	231%	\$18,617.35	\$1,729.79
OVERALL PROJECT TOTAL														\$0.00	\$143,755.56	300%	\$111,643.80	\$7,077.78

1 Item Not Used per Change Order No. 3
 2 Item Not Used per Change Order No. 3
 3 Overlay Tonnage Overrun and Patching Underrun due to areas not receiving full depth patches
 4 Item Not Used



CITY OF STORY CITY

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

To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator *MAJ*
Re: Agreement with MSA for Year 2
Sump Pump Inspection Program
Date: June 7, 2021

Presented for Mayor & City Council consideration is a request to approve an agreement with MSA at a cost, not to exceed, \$21,250 for Year 2 of the sump pump inspection program.

Background

In order to address the City's Inflow & Infiltration (I&I) problems, the City Council approved in 2019 two ways to reduce ground and rain water from entering the sanitary sewer system.

Like many cities in Iowa, Story City faces challenges with its sanitary sewer system. During significant rainfall events the system is overloaded by excess ground water and rain water (clear water). This is commonly referred to as Inflow & Infiltration (or I&I). Removing clear water reduces sewer handling and treatment costs, minimizes sewer backups into basements, and extends the life of the sanitary sewer system.

Clear water enters the sanitary sewer system from cracks in sewer mains and manholes, and from private sources such as sump pumps, seepage collection systems, defective service laterals, and roof drains. National studies have shown that the distribution of public/private clear water sources is 50/50. Removing private sources of clear water is essential to solving the problem. A major source of private clear water in the sanitary sewer system is sump pumps.

Sump Pump Inspection Program

At its December 3, 2018 meeting, the City Council adopted an ordinance pertaining to rules of compliance for storm and other water discharged into the sanitary sewer disposal system.

The City Council, at its meeting on February 18, 2019, approved an engineering services agreement with MSA to conduct the sump pump inspection program. The City has approximately 1,350 properties and the inspection will take place over a seven year time period. The sump pump inspection program was suspended in 2020 due to the COVID-19 pandemic.

In Year 1, conducted in 2019, approximately 193 homes were inspected at a cost of \$13,305 or \$68.94 per house. For Year 2 (2021), the number of homes estimated to be inspected is 270 at a cost of \$17,900 or \$66.30 per house. Task D (dye testing) was not part of the 2019 contract, but was completed on nine properties. This has been included in this contract just-in-case it is required.

Clean & Televiser Sanitary Sewer Mains

As previously stated, clear water enters the sanitary sewer system from cracks in sewer mains and manholes. Accujet has completed Years 1 and 2 of this and will not be conducting any cleaning and televising of sanitary sewer mains in 2021, but will be conducting Year 3 in 2022. The contract for Accujet is for \$181,635 over seven years or \$25,947 per year.



Professional Services Agreement

This AGREEMENT (Agreement) is made today June 7, 2021 by and between CITY OF STORY CITY (OWNER) and MSA PROFESSIONAL SERVICES, INC. (MSA), which agree as follows:

Project Name: Sump Pump Inspections Year 2 - 2021

The scope of the work authorized is: See Attached

The fee, not to exceed, for the work is:

Task A	\$5,400
Task B	\$9,500
Task C	\$3,000
Task D	\$3,350
<u>Total fee for Tasks A-D</u>	<u>\$21,250</u>

All services shall be performed in accordance with the General Terms and Conditions of MSA, which is attached and made part of this Agreement. Any attachments or exhibits referenced in this Agreement are made part of this Agreement. Payment for these services will be on a time and expense basis.

Approval: Authorization to proceed is acknowledged by signatures of the parties to this Agreement.

CITY OF STORY CITY

MSA PROFESSIONAL SERVICES, INC.

Mike Jensen
Mayor
Date: _____

Nichole Sungren

Nichole Sungren, PE
Team Leader
Date: 06/02/2021

Andrew Inhelder

Andrew Inhelder, PE
Project Manager
Date: 06/02/2021

504 Broad Street
Story City, Iowa 50248
Phone: (515) 733-2121

1555 SE Delaware Ave
Suite F
Ankeny, IA 50021
Phone: (515) 635-3403

**ATTACHMENT A:
RATE SCHEDULE**

<u>CLASSIFICATION</u>	<u>LABOR RATE</u>
Architects.....	\$115 – \$175/hr.
Clerical.....	\$ 80 – \$125/hr.
CAD Technician.....	\$ 95 – \$150/hr.
Geographic Information Systems (GIS).....	\$ 75 – \$146/hr.
Housing Administration.....	\$ 82 – \$125/hr.
Hydrogeologists.....	\$127 – \$160/hr.
Planners.....	\$ 90 – \$180/hr.
Principals.....	\$175 – \$369/hr.
Professional Engineers.....	\$ 92 – \$200/hr.
Project Manager.....	\$ 150 – \$242/hr.
Professional Land Surveyors.....	\$ 87 – \$180/hr.
Staff Engineers.....	\$ 80 – \$150/hr.
Technicians.....	\$ 70 – \$132/hr.
Wastewater Treatment Plant Operator.....	\$ 80 – \$ 100/hr.

REIMBURSABLE EXPENSES

Copies/Prints.....	Rate based on volume
Specs/Reports.....	\$10
Copies.....	\$0.20/page
Plots.....	\$0.15/sq.in.
Flash Drive.....	\$10
GPS Equipment.....	\$28/hour
Laser Level.....	\$10/per day
Mailing/UPS.....	At cost
Mileage – Reimbursement (currently \$0.56/mile).....	Rate set by Fed. Gov.
Mileage – MSA Vehicle.....	\$35 + \$0.30 mile
Nuclear Density Testing.....	\$25.00/day + \$10/test
Organic Vapor Field Meter.....	\$100/day
PC/CADD Machine.....	Included in labor rates
Robotic Survey Equipment.....	\$37/hour
Stakes/Lath/Rods.....	At cost
Travel Expenses, Lodging, & Meals.....	At cost
Traffic Counting Equipment & Data Processing.....	At cost
Geodimeter.....	\$30/hour

* Labor rates represent an average or range for a particular job classification. These rates are in effect until December 25, 2021.

PROJECT DESCRIPTION

The project consists of sump pump inspections of approximately 270 properties during 2021 (Area #2 identified in Attachment D). This is year 2 of a seven-year project that coincides with the City's sewer televising program. Public outreach, education, and notifications are included as a part of this project. It is also assumed that 10% (27) of the properties will need to be re-inspected due to no-shows or sump pump violations. It is further assumed that 5% (14) of the properties will need dye tests to verify the storm sump lines are not tied into the sanitary lines.

SCOPE OF SERVICES

MSA will provide services as set forth below.

1. PUBLIC OUTREACH AND EDUCATION, NOTIFICATIONS, REPORTS, BROCHURES, AND PROJECT ADMINISTRATION

- **Public Outreach and Education, Notification and Brochure Tasks:**
 - Prepare and send out public notice to affected residences
 - Prepare a color information brochure for distribution by the City
 - Facilitate a public/neighborhood meeting
 1. Provide project information
 2. Provide sign-up procedure for sump pump inspections
 - a. Scheduling program
 - i. Provide link in public notice, at meeting, and in utility bill
 - b. Phone contact for those who have not signed up using online portal.
- **Project Report Tasks:**
 - Monthly project updates to provide the City a summary of a list of properties that were initially inspected and results of the inspections.
 - A list of properties found to have illegal sump pump connections, including supporting documentation with photographs, recommendations including options to correct the violations.
 - A list of properties with sump pumps whose discharge location cannot be confirmed from inspection.
 - A list of properties where violations were found and corrected.
 - Project updates will also provide GIS graphical map of inspections completed and associated results.
- **Project Administration Tasks:**
 - Coordinate internal staff to assure compliance with OWNER's intent.
 - Prepare project correspondence.
 - Prepare and submit invoices. Invoices shall be submitted monthly and are payable within 30 days of receipt.
- **Quality Assurance/Quality Control:**
 - Employ documented quality-assurance/quality-control procedures throughout project.
- **Meetings:**
 - Project kick-off: Attend one meeting with staff prior to starting work on the project.
 - Public Information Meeting: Conduct one meeting, consisting of a brief presentation about the project, and a question/answer period.

- Unless otherwise noted, all meetings will take place at City Hall.

2. PRELIMINARY SUMP PUMP INSPECTIONS

- **Sump pump inspections**
 - Inspector requirements
 - All MSA inspectors on site will have:
 - a. Passed a 5-year background check
 - b. Will be wearing a photo ID and an MSA logo'd shirt
 - c. Will have an observation form (paper or by app)
 - d. Will document the inspection with photographs
 - Timing
 - Inspections will be performed in a variety of time slots; during business hours, off-business hours, and weekend hours.
 - Verified by City staff at kick-off meeting.
 - Dates will be provided to residents within public notice and at public information meeting.
 - Procedure
 - Perform Home Owner interviews
 - Take photos of sump pumps (if present)
 - Take photo of water meter and record model number and serial number.
 - Walk perimeter of building to look at downspouts (if present)
 - Completed form will be available to property owner if requested, at a later date.
 - If needed, provide a "Notice of Violation" or a "Dye Test" form.
- It is assumed that there will be no more than 270 preliminary sump pump inspections required.

3. SUMP PUMP RE-INSPECTIONS

- **Re-Inspections**
 - MSA inspectors will conduct one follow-up inspection at each property where either a no-show or a sump pump violation was found in order to confirm compliance.
 - No shows will be penalized per the City of Story City ordinance at a fee established by City Council.
- It is assumed that there will be no more than 27 re-inspections required.

4. DYE TESTS

- **Dye Tests**
 - MSA inspectors will conduct a dye test at each property where the sump pump routing is unclear to verify it is not connected to the sanitary line.
 - MSA will open manholes upstream and downstream of possible connections and flush brightly colored fluorescent dye into sump with clear water and cause it to run.
 - Dye is nontoxic and food safe.
- It is assumed that there will be no more than 14 dye tests required.

ADDITIONAL SERVICES

Services that are not included in the above Scope of Services can be provided under separate contract or by amending the scope and fee listed in this Agreement. Examples of additional services that may be needed or desired for completion of the project include:

1. Inspections, re-inspections, or dye tests above and beyond the amount listed in Scope of Services.
2. Assistance with acquisition of real estate and/or temporary or permanent easements
3. Survey mapping and monumentation
4. Utility system modeling
5. Funding applications and administration
6. Additional meetings not specifically listed in the scope.
7. Accommodations for environmental hazards, endangered species, or historical or cultural issues at or near the project site.
8. Permit assistance related to surface waters and wetlands.
9. Variance requests (if required for permit applications included in the scope).
10. Updates to Owner's electronic Geographic Information System to reflect changes from project.
11. Construction related services.

PROJECT SCHEDULE

MSA anticipates the following estimated project schedule:

Date	Milestone
July, 2021	Owner approves Professional Services Agreement
August, 2021	Public Outreach
August – September, 2021	Initial Sump Pump Inspections
October, 2021	Follow-up sump pump inspections & dye testing

OWNER'S RESPONSIBILITIES

- Designate in writing a person to act as OWNER's representative with respect to the services provided herein. Such person will have complete authority to transmit instructions, receive information, interpret and define OWNER's policies and decisions with respect to ENGINEER's services for the Project.
- Provide all criteria and full information as to the OWNER's requirements for the project including objectives and constraints, space, capability, and performance requirements.
- Assist ENGINEER by placing at ENGINEER's disposal all available information pertinent to the project; including:
 - Current list of homeowners' and addresses within the project area.
- Distribute such information as may be deemed necessary to adequately inform public of proposed project, including, but not limited to:
 - Notice of Proposed observation activities.
- Provide City Personnel at each observation activity, as directed and needed by OWNER.
- Complete observation activities for those locations that ENGINEER was unable to complete on a one-time observation basis, due to:
 - Access to property not granted;
 - Property owner unavailable to provide access;
 - Or other such eventualities.
- Arrange for access to and make provisions for ENGINEER to enter upon public and private property as required for ENGINEER to perform services under this agreement.
- Owner is responsible for accuracy and completeness of the information provided to MSA.
- Owner will operate Owner's systems (hydrants, valves, manholes, etc.) as needed for MSA to obtain required information for the completing project.
- Owner will provide timely response to questions and review of engineering submittals (preliminary and final plans).
- Owner will pay MSA as follows:

FEE SUMMARY

The Owner will compensate MSA for the Scope of Services listed above as follows:

Task 1 – Public Outreach	\$5,400
Task 2 – Preliminary Inspections	\$9,500
Task 3 – Re-inspections	\$3,000
Task 4 – Dye Testing	\$3,350
Total	\$21,250

**MSA PROFESSIONAL SERVICES, INC. (MSA)
GENERAL TERMS AND CONDITIONS OF SERVICES (PUBLIC)**

1. **Scope and Fee.** The quoted fees and scope of services constitute the best estimate of the fees and tasks required to perform the services as defined. This agreement upon execution by both parties hereto, can be amended only by written instrument signed by both parties. For those projects involving conceptual or process development service, activities often cannot be fully defined during initial planning. As the project progresses, facts uncovered may reveal a change in direction which may alter the scope. MSA will promptly inform the OWNER in writing of such situations so that changes in this agreement can be made as required. The OWNER agrees to clarify and define project requirements and to provide such legal, accounting and insurance counseling services as may be required for the project

2. **Billing.** MSA will bill the OWNER monthly with net payment due upon receipt. Past due balances shall be subject to an interest charge at a rate of 12% per year from said thirtieth day. In addition, MSA may, after giving seven days written notice, suspend service under any agreement until the OWNER has paid in full all amounts due for services rendered and expenses incurred, including the interest charge on past due invoices.

3. **Costs and Schedules.** Costs and schedule commitments shall be subject to change for delays caused by the OWNER's failure to provide specified facilities or information or for delays caused by unpredictable occurrences including, without limitation, fires, floods, riots, strikes, unavailability of labor or materials, delays or defaults, by suppliers of materials or services, process shutdowns, acts of God or the public enemy, or acts of regulations of any governmental agency. Temporary delays of services caused by any of the above which result in additional costs beyond those outlined may require renegotiation of this agreement.

4. **Access to Site.** Owner shall furnish right-of-entry on the project site for MSA and, if the site is not owned by Owner, warrants that permission has been granted to make planned explorations pursuant to the scope of services. MSA will take reasonable precautions to minimize damage to the site from use of equipment, but has not included costs for restoration of damage that may result and shall not be responsible for such costs.

5. **Location of Utilities.** Consultant shall use reasonable means to identify the location of buried utilities in the areas of subsurface exploration and shall take reasonable precautions to avoid any damage to the utilities noted. However, Owner agrees to indemnify and defend Consultant in the event of damage or injury arising from damage to or interference with subsurface structures or utilities which result from inaccuracies in information of instructions which have been furnished to Consultant by others.

6. **Professional Representative.** MSA intends to serve as the OWNER's professional representative for those services as defined in this agreement, and to provide advice and consultation to the OWNER as a professional. Any opinions of probable project costs, reviews and observations, and other decisions made by MSA for the OWNER are rendered on the basis of experience and qualifications and represents the professional judgment of MSA. However, MSA cannot and does not guarantee that proposals, bid or actual project or construction costs will not vary from the opinion of probable cost prepared by it.

7. **Construction.** This agreement shall not be construed as giving MSA, the responsibility or authority to direct or supervise construction means, methods, techniques, sequence, or procedures of construction selected by the contractors or subcontractors or the safety precautions and programs incident to the work of the contractors or subcontractors.

8. **Standard of Care.** In conducting the services, MSA will apply present professional, engineering and/or scientific judgment, and use a level of effort consistent with current professional standards in the same or similar locality under similar circumstances in performing the Services. The OWNER acknowledges that "current professional standards" shall mean the standard for professional services, measured as of the time those services are rendered, and not according to later standards, if such later standards purport to impose a higher degree of care upon MSA.

MSA does not make any warranty or guarantee, expressed or implied, nor have any agreement or contract for services subject to the provisions of any uniform commercial code. Similarly, MSA will not accept those terms and conditions offered by the OWNER in its purchase order, requisition, or notice of authorization to proceed, except as set forth herein or expressly agreed to in writing. Written acknowledgement of receipt, or the actual performance of services subsequent to receipt of such purchase order, requisition, or notice of authorization to proceed is specifically deemed not to constitute acceptance of any terms or conditions contrary to those set forth herein.

9. **Construction Site Visits.** MSA shall make visits to the site at intervals appropriate to the various stages of construction as MSA deems necessary in order to observe, as an experienced and qualified design professional, the progress and quality of the various aspects of Contractor's work.

The purpose of MSA's visits to, and representation at the site, will be to enable MSA to better carry out the duties and responsibilities assigned to and undertaken by MSA during the Construction Phase, and in addition, by the exercise of MSA's efforts as an experienced and qualified design professional, to provide for OWNER a greater degree of confidence that the completed work of Contractor will conform in general to the Contract Documents and that the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents has been implemented and preserved by Contractor. On the other hand, MSA shall not, during such visits or as a result of such observations of Contractor's work in progress, supervise, direct or have control over Contractor's work nor shall MSA have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by Contractor, for safety precautions and programs incident to the work of Contractor or for any failure of Contractor to comply with laws, rules, regulations, ordinances, codes or orders applicable to Contractor's furnishing and performing the work. Accordingly, MSA neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to furnish and perform its work in accordance with the Contract Documents.

10. **Termination.** This Agreement shall commence upon execution and shall remain in effect until terminated by either party, at such party's discretion, on not less than thirty (30) days' advance written notice. The effective date of the termination is the thirtieth day after the non-terminating party's receipt of the notice of termination. If MSA terminates the Agreement, the OWNER may, at its option, extend the terms of this Agreement to the extent necessary for MSA to complete any services that were ordered prior to the effective date of termination. If OWNER terminates this Agreement, OWNER shall pay MSA for all services performed prior to MSA's receipt of the notice of termination and for all work performed and/or expenses incurred by MSA in terminating Services begun after MSA's receipt of the termination notice. Termination hereunder shall operate to discharge only those obligations which are executory by either party on and after the effective date of termination. These General Terms and Conditions shall survive the completion of the services performed hereunder or the Termination of this Agreement for any cause.

This agreement cannot be changed or terminated orally. No waiver of compliance with any provision or condition hereof should be effective unless agreed in writing and duly executed by the parties hereto.

11. **Betterment.** If, due to MSA's error, any required or necessary item or component of the project is omitted from the construction documents, MSA's liability shall be limited to the reasonable costs of correction of the construction, less what OWNER'S cost of including the omitted item or component in the original construction would have been had the item or component not been omitted. It is intended by this provision that MSA will not be responsible for any cost or expense that provides betterment, upgrade, or enhancement of the project.

12. **Hazardous Substances.** OWNER acknowledges and agrees that MSA has had no role in generating, treating, storing, or disposing of hazardous substances or materials which may be present at the project site, and MSA has not benefited from the processes that produced such hazardous substances or materials. Any hazardous substances or materials encountered by or associated with Services provided by MSA on the project shall at no time be or become the property of MSA. MSA shall not be deemed to possess or control any hazardous substance or material at any time; arrangements for the treatment, storage, transport, or disposal of any hazardous substances or materials, which shall be made by MSA, are made solely and exclusively on OWNER's behalf for OWNER's benefit and at OWNER's direction. Nothing contained within this Agreement shall be construed or interpreted as requiring MSA to assume the status of a generator, storer, treater, or disposal facility as defined in any federal, state, or local statute, regulation, or rule governing treatment, storage, transport, and/or disposal of hazardous substances or materials.

All samples of hazardous substances, materials or contaminants are the property and responsibility of OWNER and shall be returned to OWNER at the end of a project for proper disposal. Alternate arrangements to ship such samples directly to a licensed disposal facility may be made at OWNER's request and expense and subject to this subparagraph.

13. **Insurance.** MSA will maintain insurance coverage for: Worker's Compensation, General Liability, and Professional Liability. MSA will provide information as to specific limits upon written request. If the OWNER requires coverages or limits in addition to those in effect as of the date of the agreement, premiums for additional insurance shall be paid by the OWNER. The liability of MSA to the OWNER for any indemnity commitments, or for any damages arising in any way out of performance of this contract is limited to such insurance coverages and amount which MSA has in effect.

14. **Reuse of Documents.** Reuse of any documents and/or services pertaining to this project by the OWNER or extensions of this project or on any other project shall be at the OWNER's sole risk. The OWNER agrees to defend, indemnify, and hold harmless MSA for all claims, damages, and expenses including attorneys' fees and costs arising out of such reuse of the documents and/or services by the OWNER or by others acting through the OWNER.

15. **Indemnification.** To the fullest extent permitted by law, MSA shall indemnify and hold harmless, OWNER, and OWNER's officers, directors, members, partners, agents, consultants, and employees (hereinafter "OWNER") from reasonable claims, costs, losses, and damages arising out of or relating to the PROJECT, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself) including the loss of use resulting therefrom but only to the extent caused by any negligent act or omission of MSA or MSA's officers, directors, members, partners, agents, employees, or Consultants (hereinafter "MSA"). In no event shall this indemnity agreement apply to claims between the OWNER and MSA. This indemnity agreement applies solely to claims of third parties. Furthermore, in no event shall this indemnity agreement apply to claims that MSA is responsible for attorneys' fees. This agreement does not give rise to any duty on the part of MSA to defend the OWNER on any claim arising under this agreement.

To the fullest extent permitted by law, OWNER shall indemnify and hold harmless, MSA, and MSA's officers, directors, members, partners, agents, consultants, and employees (hereinafter "MSA") from reasonable claims, costs, losses, and damages arising out of or relating to the PROJECT, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself) including the loss of use resulting therefrom but only to the extent caused by any negligent act or omission of the OWNER or the OWNER's officers, directors, members, partners, agents, employees, or Consultants (hereinafter "OWNER"). In no event shall this indemnity agreement apply to claims between MSA and the OWNER. This indemnity agreement applies solely to claims of third parties. Furthermore, in no event shall this indemnity agreement apply to claims that the OWNER is responsible for attorneys' fees. This agreement does not give rise to any duty on the part of the OWNER to defend MSA on any claim arising under this agreement.

To the fullest extent permitted by law, MSA's total liability to OWNER and anyone claiming by, through, or under OWNER for any cost, loss or damages caused in part or by the negligence of MSA and in part by the negligence of OWNER or any other negligent entity or individual, shall not exceed the percentage share that MSA's negligence bears to the total negligence of OWNER, MSA, and all other negligent entities and individuals.

16. **Dispute Resolution.** OWNER and MSA desire to resolve any disputes or areas of disagreement involving the subject matter of this Agreement by a mechanism that facilitates resolution of disputes by negotiation rather than by litigation. OWNER and MSA also acknowledge that issues and problems may arise after execution of this Agreement which were not anticipated or are not resolved by specific provisions in this Agreement. Accordingly, both OWNER and MSA will endeavor to settle all controversies, claims, counterclaims, disputes, and other matters in accordance with the Construction Industry Mediation Rules of the American Arbitration Association currently in effect, unless OWNER and MSA mutually agree otherwise. Demand for mediation shall be filed in writing with the other party to this Agreement. A demand for mediation shall be made within a reasonable time after the claim, dispute or other matter in question has arisen. In no event shall the demand for mediation be made after the date when institution of legal or equitable proceedings based on such claim, dispute or other matter in question would be barred by the applicable statute of limitations. Neither demand for mediation nor any term of this Dispute Resolution clause shall prevent the filing of a legal action where failing to do so may bar the action because of the applicable statute of limitations. If despite the good faith efforts of OWNER and MSA any controversy, claim, counterclaim, dispute, or other matter is not resolved through negotiation or mediation, OWNER and MSA agree and consent that such matter may be resolved through legal action in any state or federal court having jurisdiction.

17. **Exclusion of Special, Indirect, Consequential and Liquidated Damages.** Consultant shall not be liable, in contract or tort or otherwise, for any special, indirect, consequential, or liquidated damages including specifically, but without limitation, loss of profit or revenue, loss of capital, delay damages, loss of goodwill, claim of third parties, or similar damages arising out of or connected in any way to the project or this contract.

18. **State Law.** This agreement shall be construed and interpreted in accordance with the laws of the State of Iowa.

19. **Jurisdiction.** OWNER hereby irrevocably submits to the jurisdiction of the state courts of the State of Iowa for the purpose of any suit, action or other proceeding arising out of or based upon this Agreement. OWNER further consents that the venue for any legal proceedings related to this Agreement shall be, at MSA's option, Sauk County, Wisconsin, or any county in which MSA has an office.

20. **Understanding.** This agreement contains the entire understanding between the parties on the subject matter hereof and no representations, inducements, promises or agreements not embodied herein (unless agreed in writing duly executed) shall be of any force or effect, and this agreement supersedes any other prior understanding entered into between the parties on the subject matter hereto.

June 7, 2021

TO: Mayor, City Administrator and City Council
FROM: Cheryl Murken, Deputy City Clerk
RE: Cigarette Permit Applications

The following Story City businesses have submitted cigarette permit applications for the period of 07/01/2021 to 06/30/2022:

- | | |
|--------------------------------|-------------------|
| 1. Yesway, Store #1020 | 527 Park |
| 2. Casey's General Store #2490 | 1625 Broad |
| 3. American Legion Post #59 | 301 Washington |
| 4. Dollar General Store #9049 | 1543 Broad St |
| 5. Story City Market | 306 Washington |
| 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 / 2021 through June 30, 2022

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

Business Information:

Trade Name/DBA BW Gas & Convenience Retail, LLC DBA Ycsway # 1020

Physical Location Address 527 Park Avenue City Story City ZIP 50248

Mailing Address 138 Conant Street City Beverly State MA ZIP 01915

Business Phone Number (978) 720 7500

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 138 Conant Street City Beverly State MA ZIP 01915

Phone Number (978) 720-7500 Fax Number (978) 927-0499 Email amoroz@ycsway.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) _____

Name (please print) Thomas W. Brown

Signature _____

Signature Thomas W. Brown

Date _____

Date 05/05/2021

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: _____
- Fill in the permit number issued by the city/county: 302022-01
- 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
- Fax: 515-281-7375



Say yes to
convenience



VIA REGULAR MAIL

May 11, 2021

**City of Story City
304 Broad Street
Story City, IA 50248**

RE: BW Gas & Convenience Retail, LLC's Tobacco Permit Renewal

Enclosed please find BW Gas & Convenience Retail, LLC's renewal payment for the Tobacco Permit for the following Yesway Stores:

Yesway # 1020

Please forward all permits to my attention to the following address, please do not mail or bring the permit to the store.

**138 Conant Street,
Beverly, MA 01915**

If you have any questions regarding this application, please don't hesitate to contact me.

Warm Regards,

Anastasia Moroz
Paralegal
(p) 978.720.7529
(f) 978.927.0499
amoroz@yesway.com

Instructions on the reverse side

For period (MM/DD/YYYY) 7 / 1 / 2021 through June 30, 2022

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

Business Information:

Trade Name/DBA CASEY'S MARKETING COMPANY/DBA-CASEY'S #2490

Physical Location Address 1625 E BROAD ST City STORY CITY ZIP 50248

Mailing Address PO BOX 3001 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 PO BOX 3001 City ANKENY State IA ZIP 50021

Phone Number 515-446-6404 Fax Number 515-965-6205 Email JESSICA.FISHER@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) JULIA L. JACKOWSKI, CASEY'S MARKETING SECRETARY

Name (please print) _____

Signature Julia L. Jackowski

Signature _____

Date 4/20/2021

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: _____

Fill in the permit number issued by the city/county: SC2022-02

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

Fax: 515-281-7375



CASEY'S GENERAL STORES, INC.

P.O. Box 3001 • One SE Convenience Blvd • Ankeny, Iowa • 50021-8045 • 515-965-6100

4/1/2021

Dear City Clerk,

Enclosed please find our 2021-2022 Iowa tobacco renewal application and check.

Please mail the renewed license directly to the store address and email or fax a copy of the renewed license to our corporate office.

Fax: 515-965-6205

E-mail: jessica.fisher@caseys.com

Sincerely,

Jessica Fisher-Comstock
Store Operations Clerk
515-446-6404
Jessica.fisher@caseys.com

Instructions on the reverse side

For period (MM/DD/YYYY) 07 / 01 / 2021 through June 30, 2022

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

Business Information:

Trade Name/DBA American Legion LaFayette Post 59 - Story City
Physical Location Address 301 Washington St City Story City ZIP 50248
Mailing Address 301 Washington St City Story City State IA ZIP 50248
Business Phone Number 515-733-4403

Legal Ownership Information:

Type of Ownership: Sole Proprietor Partnership Corporation LLC LLP
Name of sole proprietor, partnership, corporation, LLC, or LLP LAFAYETTE Post 59 American Legion
Mailing Address 301 Washington St City Story City State IA ZIP 50248
Phone Number 515 733 4403 Fax Number _____ Email selegianpost59@gmail.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) Michael McGRaw Name (please print) _____
Signature Michael Mcgraw Signature _____
Date 5/11/2021 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: _____
- Fill in the permit number issued by the city/county: SC 2022-03
- 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

Instructions on the reverse side

For period (MM/DD/YYYY) 07 / 01 / 2021 through June 30, 2022

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

Business Information:

Trade Name/DBA DOLLAR GENERAL STORE # 9049
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-beerandwinlicense@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) Rebecca Kimmel Name (please print) _____
Signature [Handwritten Signature] Signature _____
Date 5/13/21 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 • New Renewal
- Fill in the date the permit was approved by the council or board: _____
- Fill in the permit number issued by the city/county: SC 2022-04
- Fill in the name of the city or county issuing the permit: Story City



July-June
6-30-22

CITY OF STORY CITY

504 Broad Street
Story City, IA 50248
515.733.2121

9049

1913 Herschell-Spillman Carousel

www.cityofstorycity.org

May 6, 2021

Dolgencorp LLC
100 Mission Ridge
Goodlettsville, TN 37072

RE: Dollar General Store # 9049
1543 Broad St
Story City, IA 50248

Vendor #309962
Invoice #202209049TOBCITY16
Batch #20916 \$ 75.00

To Whom It May Concern:

Enclosed you will find an application for the renewal of your Cigarette Permit. Please fill out the application and return by email to cmurken@cityofstorycity.org or mail to City Hall at 504 Broad Street, Story City IA 50248. Payment of \$75.00 is due in check form to the address listed previously. We are requesting to have information returned by May 31st, if possible.

If you do not wish to renew your Cigarette Permit, please call City Hall at 733-2121.

Sincerely,

Cheryl Murken
Deputy City Clerk

RECEIVED MAY 10 2021

Instructions on the reverse side

For period (MM/DD/YYYY) ____/____/____ through June 30, ____

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

Business Information:

Trade Name/DBA STORY CITY MARKET
Physical Location Address 386 WASHINGTON ST City STORY CITY ZIP 50248
Mailing Address P.O. BOX 233 City STORY CITY State IA ZIP 50248
Business Phone Number 515-733-4313

Legal Ownership Information:

Type of Ownership: Sole Proprietor Partnership Corporation LLC LLP
Name of sole proprietor, partnership, corporation, LLC, or LLP WOOLDRIDGE INVESTMENTS
Mailing Address P.O. BOX 535 City MANSON State IA ZIP 50563
Phone Number 712-210-6187 Fax Number N/A Email SCMARKET17CGMAN.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) DAVID WOOLDRIDGE Name (please print) WENDY WOOLDRIDGE
Signature [Signature] Signature [Signature]
Date 6-2-21 Date 6-2-21

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: _____
- Fill in the permit number issued by the city/county: SC 2022-05
- 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

Instructions on the reverse side

For period (MM/DD/YYYY) 7 / 1 / 2021 through June 30, 2022

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

Business Information:

Trade Name/DBA Kum & Go # 0124
Physical Location Address 1554 Broad Street City Story City ZIP 50248
Mailing Address 1459 Grand Ave City Des Moines State IA ZIP 50309
Business Phone Number 515-457-6249

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) 457-6000 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 [Signature] Signature _____
Date 4/15/2021 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: _____
- Fill in the permit number issued by the city/county: SC2022-06
- 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
- Fax: 515-281-7375



Where & Means More™

LEGAL DEPARTMENT

1459 Grand Avenue

Des Moines, IA 50309

Direct Tel: (515) 457-6249

E-mail: Licenses@kumandgo.com

April 6, 2021

ATTENTION

Kum & Go LC Vendors are requesting our tobacco licenses by June, 7th 2021 to avoid delay in shipments. We would greatly appreciate if all licenses could be approved in early May and sent out soon after. In years past we have multiple stores that have a delay in shipment and or cannot sell because of delay in the processing/approval of our Iowa Tobacco licenses.

Once licenses are finalized please send them to the following address:

- 1459 Grand Ave – Des Moines, IA 50309

Enclosed in this envelope are the following items:

- State of Iowa Cigarette/Tobacco License Application

If you have any questions or concerns, please contact:

- Jody Deiter at licenses@kumandgo.com
- Call: 515-451-1276

THANK YOU SO MUCH FOR ALL YOU DO!!!

Jody Deiter

Instructions on the reverse side

For period (MM/DD/YYYY) 07/01/2021 through June 30, 2022

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

Business Information:

Trade Name/DBA KWIK STAR 1068
Physical Location Address: 1704 Broad St Story City ZIP 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) Donald P. Zietlow, President Name (please print) _____
Signature *Donald P. Zietlow* Signature _____
Date 5-25-2021 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: _____
 Fill in the permit number issued by the city/county: 2C2022-07
 Fill in the name of the city or county issuing the permit: Story City
• New Renewal
Story City City of- \$4068 75⁰⁰

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

Sidewalk Improvement Program Application

City of Story City

504 Broad Street | 515-733-2121

Date: 6-2-21

Property Owner:	Kent & Karen Keech
Property Address:	930 Pennsylvania Ave. Story City, Iowa
Phone Number:	515-291-1458 / 515-291-1459
Email:	keechcattle@mediacombb.net

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: _____ Width: _____ Depth: _____

Estimated cost to replace sidewalk: \$ 448.00

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

Karen M. Keech
Applicant Signature

6/2/21
Date

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

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

Office Use Only

Sketch received: Yes No

Bill & proof of contractor payment received: Yes No

Date of final inspection and approval: _____

Date of disbursement of funds: _____

Statement from: Wirth Concrete
3212 330th Street
Ellsworth, Iowa 50075

May 26, 2021

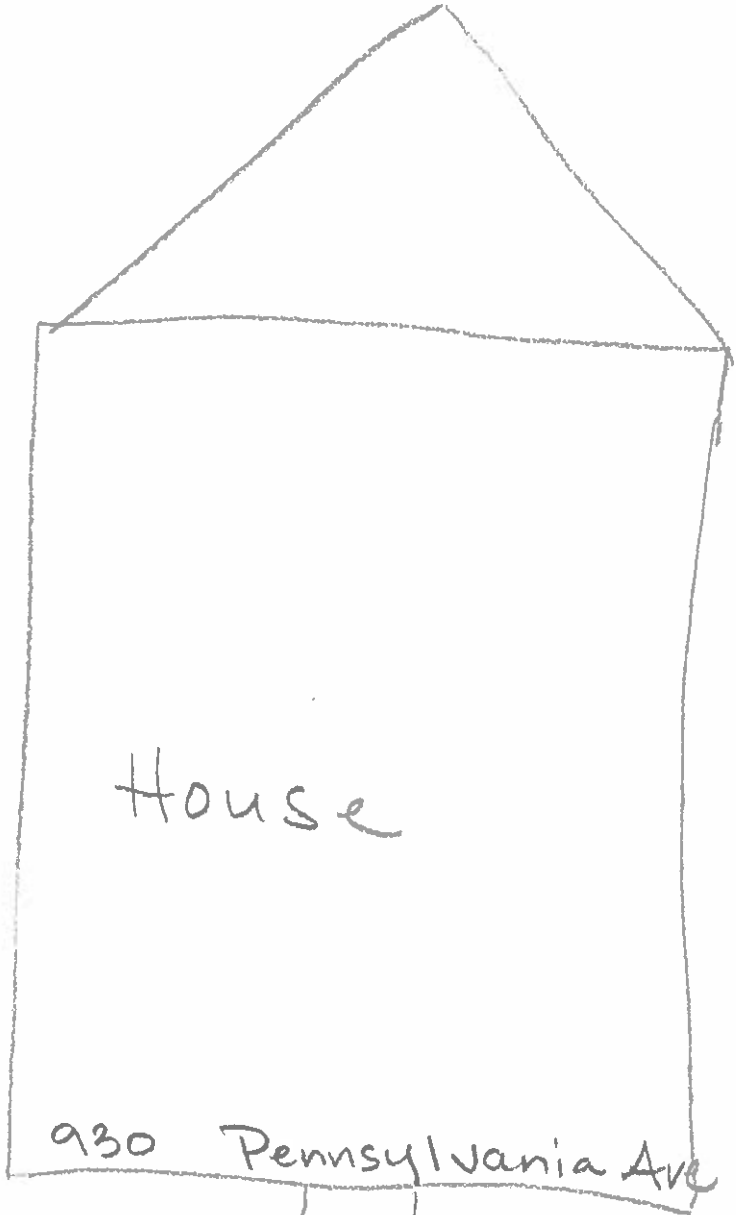
Statement to: Kent Keech

sidewalk

Sidewalk - 64 SF - remove and replace @ \$7/ SF = \$448.00

Total Due= \$448.00

Oak St.



Replaced



Pennsylvania Ave.

Residential Tax Abatement Application

City of Story City

504 Broad Street | 515-733-2121

Date: _____

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

Address of Property:	916 Henryson St. Story City, Ia. 50248
Legal Description:	Larson Heights SD Lot: 8 Story City
Title Holder or Contract Buyer:	Janice A. & Wendell B Bosley
Address of Owner (if different than above):	
Day Time Phone Number:	515-290-8987

Existing Property Use: Residential Commercial Industrial Vacant

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

Nature of Improvements: New Construction Addition General Improvements

Specify: _____

Estimated or Actual Date of Completion: Buyer Closing Statement 4-1-2021

Estimated of Actual Cost of Improvements: _____

Signature: Janice Ann Bosley

Date: 5/21/21



Claims Register Report

By Segment (Select Below)

Payable Dates 5/1/2021 - 5/31/2021

Vendor Name	Description (Payable)	Amount
Department: 1110 - POLICE DEPARTMENT		
WINDSTREAM	PHONE/INTERNET	57.33
GALLS INC	UNIFORM PANTS/J.E.	54.99
LAW ENFORCEMENT SYSTEMS	FORMS	82.00
MGMC	APRIL MEMBERSHIP	37.80
KEY COOPERATIVE	GAS	493.14
MC FARLAND CLINIC P.C.	EMPLOYMENT TESTING/E.S.	482.50
WELLMARK	GROUP HEALTH/DENTAL INSU	4,355.63
VERIZON WIRELESS	SERVICE	121.54
WINDSTREAM	SERVICE	213.53
MET LIFE SMALL BUS CNTR	GROUP LIFE INSURANCE	80.00
GALLS INC	BOOTS/POUCH/E.S.	115.09
GALLS INC	BOOTS/PANTS/J.S.	168.42
GALLS INC	NAMEPLATE/E.S.	26.44
IMWCA	WORK COMP INS/21/22	4,757.00
GOOKIN FORD SALES INC	MAINTENANCE	51.05
		Department 1110 - POLICE DEPARTMENT Total:
		11,096.46
Department: 1150 - FIRE DEPARTMENT		
TRENT WHIPPLE	REIMBURSE/ROUTER	62.05
TRENT WHIPPLE	REIMBURSE/ROUTER	-62.05
JAMIE BECK	REIMBURSE/FIRE HOSE	367.77
BLACK HILLS ENERGY	SERVICE	312.47
BLAZE PUBLICATIONS	CLASSIFIED ADS	58.00
KEY COOPERATIVE	GAS	28.43
WINDSTREAM	SERVICE	396.23
NAPA OF STORY CITY	SUPPLIES/FILTERS/OIL	191.76
VAN WALL	MAINT/BELT DRIVE	599.89
IMWCA	WORK COMP INS/21/22	2,163.00
ACTIVE 911 INC	SUSSCRIPTION	312.00
		Department 1150 - FIRE DEPARTMENT Total:
		4,429.55
Department: 1160 - FIRST RESPONDERS		
KEY COOPERATIVE	GAS	67.48
HOKEL MACHINE SUPPLY	OXYGEN	16.45
HOKEL MACHINE SUPPLY	OXYGEN	49.35
IMWCA	WORK COMP INS/21/22	217.00
		Department 1160 - FIRST RESPONDERS Total:
		350.28
Department: 1170 - BLDG INSPECTIONS		
SAFE BUILDING	BLDG/MECH/PERMITS	549.51
		Department 1170 - BLDG INSPECTIONS Total:
		549.51
Department: 1190 - ANIMAL CONTROL		
HEARTLAND PET HOSPITAL	IMPOUND FEES	365.92
		Department 1190 - ANIMAL CONTROL Total:
		365.92
Department: 2210 - STREET/ROADWAY MAINT		
BLACK HILLS ENERGY	SERVICE	100.74
KEY COOPERATIVE	GAS	596.08
AWS SERVICE CENTER	SERVICE	18.00
WELLMARK	GROUP HEALTH/DENTAL INSU	3,624.76
VERIZON WIRELESS	SERVICE	125.40
BETHANY LIFE	327 LARSON AVE	90,000.00
WINDSTREAM	SERVICE	142.35
MET LIFE SMALL BUS CNTR	GROUP LIFE INSURANCE	48.00
HOUSBY	PAINT TRUCK	3,467.26
METROPOLITAN COMPOUND	YELLOW PAINT	1,297.80

Claims Register Report

Payable Dates: 5/1/2021 - 5/31/2021

Vendor Name	Description (Payable)	Amount
NAPA OF STORY CITY	SUPPLIES/FILTERS/OIL	90.85
VAN WALL	MAINT/BELT DRIVE	2,284.58
JOHN DEERE FINANCIAL	SPRAYER/HOSE FITTINGS	189.14
IMWCA	WORK COMP INS/21/22	4,484.00
D & K PRODUCTS	FERT/WEED CONTROL/GRASS	714.35
IOWA ONE CALL	ONE CALL CHARGES	33.00
PREFERRED PEST MANAGEME	MAY SERVICE	45.00
DETROIT INDUSTRIAL TOOL	SAW BLADES	811.22
HOKEL MACHINE SUPPLY	HYDRO HOSE	13.98
CLAPSADDLE-GARBER INC	2020 SC ST. IMPROV/ELM	4,147.00
Department 2210 - STREET/ROADWAY MAINT Total:		112,233.51

Department: 4410 - LIBRARY

BLACK HILLS ENERGY	SERVICE	103.08
PETTY CASH	PETTY CASH/LIBRARY	75.00
AWS SERVICE CENTER	SERVICE	30.00
WELLMARK	GROUP HEALTH/DENTAL INSU	413.01
WELLMARK	GROUP HEALTH/DENTAL INSU	211.62
AMAZON CAPITAL SERVICES	BOOKS	16.78
JENNIFER HILL	CLEANING	125.00
EARLY BIRD WINDOW WASHI	CLEANING WINDOWS	60.00
BLACK HILLS ENERGY	SERVICE	132.18
AUREON COMMUNICATIONS	PHONE	410.47
VISA	OFFICE	4.28
AMAZON CAPITAL SERVICES	OFFICE	15.80
VISA	OFFICE	65.00
AMAZON CAPITAL SERVICES	OFFICE	9.99
INGRAM LIBRARY SERVICES	BOOKS	687.96
GALE/CENGAGE LEARNING	BOOKS	333.25
BAKER & TAYLOR	BOOKS	346.24
AMAZON CAPITAL SERVICES	OFFICE	36.86
BAKER & TAYLOR	BOOKS	27.01
INGRAM LIBRARY SERVICES	BOOKS	199.87
AMAZON CAPITAL SERVICES	OFFICE	11.94
AMAZON CAPITAL SERVICES	BOOKS	16.50
CONVERSE CONDITIONED AIR	SERVICE	704.60
CENTER POINT PUBLISHING	BOOKS	135.42
ACCESS SYSTEMS	COPIER	136.38
AMAZON CAPITAL SERVICES	TECHNOLOGY	269.97
AMAZON CAPITAL SERVICES	TECHNOLOGY	48.99
Department 4410 - LIBRARY Total:		4,627.20

Department: 4430 - PARKS

MARY ANN REISSETTER	FVL REFUND/COVID 19	250.00
EMMA JOES TREE SERVICE	ASH TREE TREATMENTS	1,760.00
MGMC	APRIL MEMBERSHIP	37.80
KEY COOPERATIVE	GAS	483.08
AWS SERVICE CENTER	SERVICE	132.00
WELLMARK	GROUP HEALTH/DENTAL INSU	443.25
PORTABLE PRO	SERVICE	105.00
VERIZON WIRELESS	SERVICE	101.88
A&M SERVICES, INC.	APRIL SERVICE	25.32
BETHANY LIFE	327 LARSON AVE	90,000.00
MET LIFE SMALL BUS CNTR	GROUP LIFE INSURANCE	32.00
JOHN DEERE FINANCIAL	SPRAYER/HOSE FITTINGS	163.44
VAN WALL	MAINT/BELT DRIVE	2.84
IMWCA	WORK COMP INS/21/22	2,737.00
KAREN KEECH	FRIDGE/MICROWAVE FOR SH	300.00
D & K PRODUCTS	FERT/WEED CONTROL/GRASS	1,287.25
LONE TREE NURSERY	PLANTS FOR WELCOME SIGN	492.72
PREFERRED PEST MANAGEME	MAY SERVICE	45.00

Claims Register Report

Payable Dates: 5/1/2021 - 5/31/2021

Vendor Name	Description (Payable)	Amount
CENTRAL IOWA DIST	SUPPLIES	763.00
Department: 4430 - PARKS Total:		99,161.58
Department: 4440 - RECREATION DEPARTMENT		
LANCE HARDING	DANCE VIDEOS	225.00
SAM'S CLUB	SCOREBOOK/FEES	5.94
TREASURER STATE OF IOWA	REC/POOL TAXES	81.00
AMES LOCK & SECURITY	REC CENTER KEYS	22.37
MARY GREELEY MED CENTER	FEB-APRIL UTILITIES	4,793.32
GEHRKE INC	BALLFIELD DIRT	109.92
VERIZON WIRELESS	SERVICE	50.94
A&M SERVICES, INC.	APRIL SERVICE	76.12
AMES LOCK & SECURITY	FIX LOCK/REC CNTR	262.04
VISA/SC PURCHASING	PERMIT/SUPPLIES/ANTI-VIRU	63.99
MET LIFE SMALL BUS CNTR	GROUP LIFE INSURANCE	16.00
Department 4440 - RECREATION DEPARTMENT Total:		5,706.64
Department: 4445 - SWIMMING POOL		
WINDSTREAM	PHONE/INTERNET	64.04
JOE LUCAS	REIMB/TOOLS/POOL PUMP	10.69
ACCO UNLIMITED	CHLORINE	659.00
AWS SERVICE CENTER	SERVICE	71.00
LOWES COMPANIES	PLUMBING SUPPLIES/HDMI C	105.84
SC MUN ELECTRIC UTILITY	SERVICE	51.09
VISA/SC PURCHASING	PERMIT/SUPPLIES/ANTI-VIRU	153.75
CENTRAL PUMP & MOTOR	REBUILD POOL PUMPS	4,134.14
WES JARNAGIN, INC	PAINTING/SWIMMING POOL	21,312.00
INTENSITEE INC	LIFEGUARD SHIRTS	900.40
CENTRAL IOWA DIST	SUPPLIES	452.00
Department 4445 - SWIMMING POOL Total:		27,913.95
Department: 4450 - CEMETERY		
AWS SERVICE CENTER	SERVICE	18.00
RICK SESKER	MOVE FLESHMAN MONUME	700.00
IMWCA	WORK COMP INS/21/22	367.00
Department 4450 - CEMETERY Total:		1,085.00
Department: 4470 - SPECIAL EVENTS		
STORY CITY HISTORICAL SOCIE	20/21 ALLOCATION	6,250.00
Department 4470 - SPECIAL EVENTS Total:		6,250.00
Department: 5520 - ECONOMIC DEVELOPMENT		
STORY CITY EDC	EDC CONTR/WW BILLS 4/21	308.00
STORY CITY DEV CORP	CITY MATCH/20/21	500.00
STORY CITY GCC	2021 PARTNERSHIP/COVID DE	6,500.00
STORY COUNTY HOUSING TR	FY 2021	1,858.10
Department 5520 - ECONOMIC DEVELOPMENT Total:		9,166.10
Department: 5540 - PLANNING AND ZONING		
FOX ENGINEERING ASSOC	NEXT ERA ENERGY PARKING L	143.25
FOX ENGINEERING ASSOC	PROF SERV/JACOBSON PARK S	157.25
Department 5540 - PLANNING AND ZONING Total:		300.50
Department: 6300 - PARTIAL SELF FUNDING		
BENEFITS INC	CLAIMS/060-0011	496.83
BENEFITS INC	GROUP HEALTH	135.00
Department 6300 - PARTIAL SELF FUNDING Total:		631.83
Department: 6611 - EXECUTIVE (MAYOR, ADM)		
MGMC	APRIL MEMBERSHIP	37.80
WELLMARK	GROUP HEALTH/DENTAL INSU	1,875.58
MET LIFE SMALL BUS CNTR	GROUP LIFE INSURANCE	16.00
Department 6611 - EXECUTIVE (MAYOR, ADM) Total:		1,929.38
Department: 6620 - FINANCIAL AD (CLERK,TREA)		
PETTY CASH	PETTY CASH/CH	123.61

Claims Register Report

Payable Dates: 5/1/2021 - 5/31/2021

Vendor Name	Description (Payable)	Amount
WINDSTREAM	PHONE/INTERNET	520.16
SAM'S CLUB	SCOREBOOK/FEEES	63.49
ALLEY'S PIZZA	WORK MEETING	22.11
IOWA LEAGUE OF CITIES	IMPI/SLIFKA	256.00
MGMC	APRIL MEMBERSHIP	37.80
WELLMARK	GROUP HEALTH/DENTAL INSU	1,855.58
VERIZON WIRELESS	SERVICE	37.23
COMPLETE COMMUNICATION	SERVICE	6.99
COMPASS BUSN SOLUTIONS	LETTERHEAD	100.00
GATE HOUSE DB IOWA HOLDI	MINUTES/ORDINANCES/HEAR	1,073.12
MET LIFE SMALL BUS CNTR	GROUP LIFE INSURANCE	26.40
LARSON LAW OFFICE	RECORDING FEES	312.20
DORSEY & WHITNEY	LEGAL SERVICES	2,500.00
IMWCA	WORK COMP INS/21/22	1,100.00
STORY CITY GCC	2ND COVID VACCINE/FOOD	63.34
KAREN KEECH	REIMB/CLOTH ALLOW	61.99
CHERYL MURKEN	REIMB/CLOTH ALLLOW	150.00
STAPLES CREDIT PLAN	OFFICE SUPPLIES	98.02
Department 6620 - FINANCIAL AD (CLERK,TREA) Total:		8,408.04
Department: 6640 - LEGAL SERVICES		
LARSON LAW OFFICE	LEGAL FEES	800.00
LARSON LAW OFFICE	LEGAL FEES	600.00
Department 6640 - LEGAL SERVICES Total:		1,400.00
Department: 6650 - CITY HALL/SENIOR CENTER		
BLACK HILLS ENERGY	SERVICE	290.17
FARNSWORTH GROUP	PROF SERV/CH RENOVATIONS	3,130.05
AWS SERVICE CENTER	SERVICE	121.20
WELLMARK	GROUP HEALTH/DENTAL INSU	181.39
A&M SERVICES, INC.	APRIL SERVICE	48.00
LOWES COMPANIES	PLUMBING SUPPLIES/HDMI C	156.17
STORY CITY BLDG PRODUCTS	SUPPLIES/MEDIA CNTR WALL/	72.10
GRAINGER PARTS OPERATION	FLAG POLE ROPES/CH	203.60
DIV OF LABOR SERVICES	BOILER INSPECTION 2021	40.00
ANGELA HALLADAY	CLEANING/CH	200.00
PREFERRED PEST MANAGEME	MAY SERVICE	55.00
CENTRAL IOWA DIST	SUPPLIES	318.00
SCHUMACHER ELEVATOR CO	ANNUAL SAFETY TEST	500.00
GRAINGER PARTS OPERATION	FLAGS	491.28
Department 6650 - CITY HALL/SENIOR CENTER Total:		5,806.96
Department: 6670 - DATA PROCESSING		
SALTECH	EMAIL TROUBLESHOOTING	31.35
VISA/SC PURCHASING	PERMIT/SUPPLIES/ANTI-VIRU	339.99
PREMIER OFFICE EQUIP	TONER	207.27
Department 6670 - DATA PROCESSING Total:		578.61
Department: 7723 - DEBT SERVICE/FIRE		
RELIANCE STATE BANK	FIRE TRUCK PRIN/INT 21	12,322.61
RELIANCE STATE BANK	FIRE TRUCK PRIN/INT 21	452.32
Department 7723 - DEBT SERVICE/FIRE Total:		12,774.93
Department: 8510 - TREES AND PLANTINGS		
LONE TREE NURSERY	TREE SALE 2021	9,801.76
KEY COOPERATIVE	GAS	24.91
Department 8510 - TREES AND PLANTINGS Total:		9,826.67
Department: 8774 - RICH OLIVE STR PROJECT		
CLAPSADDLE-GARBER INC	2020 SC ST. IMPROV/ELM	1,895.70
Department 8774 - RICH OLIVE STR PROJECT Total:		1,895.70
Department: 8775 - SO & NO PARK PROJECT		
MSA PROFESSIONAL SERVICES	PROF SERV/SC N. PARK/PHASE	1,837.50
Department 8775 - SO & NO PARK PROJECT Total:		1,837.50

Claims Register Report

Payable Dates: 5/1/2021 - 5/31/2021

Vendor Name	Description (Payable)	Amount
Department: 8782 - CAP PROJECT-PARKS		
VAN WALL	NEW MOWER	14,310.00
		Department 8782 - CAP PROJECT-PARKS Total: 14,310.00
Department: 9211 - STORM DRAINAGE		
TREASURER STATE OF IOWA	LF, STORM, SEWER	37.00
		Department 9211 - STORM DRAINAGE Total: 37.00
Department: 9810 - WATER UTILITY		
STORY CITY POSTMASTER	WATER UTILITY BILLS/MAY 21	176.20
BLACK HILLS ENERGY	SERVICE	82.25
TREASURER STATE OF IOWA	WET	2,799.00
BIG STATE INDUSTRIAL SUPPL	SOCKET SET	199.90
ACCUJET LLC	CLEANED TANK/WATER PLAN	1,854.78
PDG	MAGNETS	84.00
MGMC	APRIL MEMBERSHIP	37.80
KEY COOPERATIVE	GAS	101.17
AWS SERVICE CENTER	SERVICE	36.00
WELLMARK	GROUP HEALTH/DENTAL INSU	1,552.43
KEYSTONE LABORATORIES	LAB TESTING	50.00
USA BLUE BOOK	PPE/TUBING	544.95
GRAINGER PARTS OPERATION	PENS	53.39
VERIZON WIRELESS	SERVICE	101.88
SC MUN ELECTRIC UTILITY	SERVICE	6,110.04
STORY CITY BLDG PRODUCTS	SUPPLIES/MEDIA CNTR WALL/	36.23
WINDSTREAM	SERVICE	172.24
MET LIFE SMALL BUS CNTR	GROUP LIFE INSURANCE	32.00
BROWN SUPPLY CO INC	MAN HOLE HOOK/HOSE CON	188.73
NORTHWAY WELL&PUMP CO	WELL #3 REHAB	14,375.00
HAWKINS INC	WATER TREATMENT CHEMICA	3,552.34
VESSCO	PUMPHEADS	246.13
VESSCO	PARTS	327.60
VAN WALL	MAINT/BELT DRIVE	19.00
IMWCA	WORK COMP INS/21/22	2,187.00
NAPA OF STORY CITY	SUPPLIES/FILTERS/OIL	210.44
IOWA ONE CALL	ONE CALL CHARGES	33.00
VESSCO	DIFFUSER ASSEMBLY	3,045.12
VESSCO	PUMPHEAD	715.49
SC MUN ELECTRIC UTILITY	DATA PROCESSING	50.00
BENJAMIN FRANKLIN	REPLACED WATER SHUT OFF V	194.00
		Department 9810 - WATER UTILITY Total: 39,168.11
Department: 9815 - SEWER UTLITY		
STORY CITY POSTMASTER	WATER UTILITY BILLS/MAY 21	176.20
BLACK HILLS ENERGY	SERVICE	237.91
WINDSTREAM	PHONE/INTERNET	59.58
TREASURER STATE OF IOWA	LF, STORM, SEWER	490.00
AGSOURCE LABORATORIES	LAB TESTING	192.50
CENTRAL IOWA DIST	WEED KILLER	382.00
MGMC	APRIL MEMBERSHIP	37.80
KEY COOPERATIVE	GAS	286.38
AWS SERVICE CENTER	SERVICE	48.00
WELLMARK	GROUP HEALTH/DENTAL INSU	1,552.43
AGSOURCE LABORATORIES	LAB TESTING	165.50
KEYSTONE LABORATORIES	LAB TESTING	564.90
PATTERSON AUTO	VEHICLE MAINT	80.50
ERA	LAB TESTING SUPPLIES	481.30
GRAINGER PARTS OPERATION	PANEL LIGHT BULBS	184.00
VERIZON WIRELESS	SERVICE	101.88
VISA/SC PURCHASING	PERMIT/SUPPLIES/ANTI-VIRU	20.00
SC MUN ELECTRIC UTILITY	SERVICE	3,311.45
WINDSTREAM	SERVICE	216.71

Claims Register Report

Payable Dates: 5/1/2021 - 5/31/2021

Vendor Name	Description (Payable)	Amount
MET LIFE SMALL BUS CNTR	GROUP LIFE INSURANCE	32.00
AGSOURCE LABORATORIES	LAB TESTING	179.00
AGSOURCE LABORATORIES	LAB TESTING	165.50
IMWCA	WORK COMP INS/21/22	1,406.00
AGSOURCE LABORATORIES	LAB TESTING	165.50
IOWA ONE CALL	ONE CALL CHARGES	33.00
SC MUN ELECTRIC UTILITY	DATA PROCESSING	50.00
	Department 9815 - SEWER UTILITY Total:	10,620.04
	Grand Total:	392,460.97

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	282,162.58
032 - TREES FOREVER PROGRAM	9,826.67
033 - GILBERT PUBLIC LIBRARY	475.36
110 - ROAD USE TAX	18,721.25
115 - PARTIAL SELF FUNDING	631.83
200 - DEBT SERVICE	12,774.93
320 - TIF STREETS	1,895.70
324 - SO AND NO PARKS PROJECT	1,837.50
350 - EQUIPMENT REPLACEMENT FUND	14,310.00
600 - WATER UTILITY	39,168.11
610 - SEWER UTILITY	10,620.04
740 - STORM WATER DRAINAGE	37.00
Grand Total:	392,460.97

Account Summary

Account Number	Account Name	Payment Amount
001-1110-6150	INSURANCE, GROUP HE	4,435.63
001-1110-6181	CLOTHING ALLOWANCE	364.94
001-1110-6210	DUES & SUBSCRIPTIONS	37.80
001-1110-6331	MOTOR VEHICLE OPER.	493.14
001-1110-6332	VEHICLE REPAIR & MAIN	51.05
001-1110-6373	TELEPHONE	392.40
001-1110-6408	INSURANCE GENERAL	4,757.00
001-1110-6490	PROFESSIONAL SERVICE	482.50
001-1110-6507	MISC. OPERATING SUPP	82.00
001-1150-6210	DUES & SUBSCRIPTIONS	312.00
001-1150-6330	MOTOR VEHICLE MAINT	191.76
001-1150-6331	MOTOR VEHICLE OPER.	28.43
001-1150-6350	EQUIPMENT REPAIR &	599.89
001-1150-6371	UTILITIES	312.47
001-1150-6373	TELEPHONE	396.23
001-1150-6408	INSURANCE GENERAL	2,163.00
001-1150-6499	MISCELLANEOUS	58.00
001-1150-6506	OFFICE SUPPLIES	0.00
001-1150-6727	CAPITAL EQUIPMENT	367.77
001-1160-6331	MOTOR VEHICLE OPER.	67.48
001-1160-6408	INSURANCE GENERAL	217.00
001-1160-6507	MISC. OPERATING SUPP	65.80
001-1170-6490	PROFESSIONAL SERVICE	549.51
001-1190-6413	PAYMENTS TO OTHER A	365.92
001-2210-6320	BUILDING & GROUNDS	90,000.00
001-2210-6332	VEHICLE REPAIR & MAIN	3,467.26
001-2210-6490	PROFESSIONAL SERVICE	45.00
001-4410-6150	INSURANCE, GROUP HE	413.01
001-4410-6320	BUILDING & GROUNDS	889.60
001-4410-6371	UTILITIES	265.26
001-4410-6373	TELEPHONE	410.47
001-4410-6500	PROGRAMMING	4.28
001-4410-6502	TECHNOLOGY	334.76
001-4410-6506	OFFICE SUPPLIES	213.32
001-4410-6508	PETTY CASH/POSTAGE	75.00
001-4410-6772	BOOKS	1,546.14
001-4430-6150	INSURANCE, GROUP HE	475.25
001-4430-6210	DUES & SUBSCRIPTIONS	37.80
001-4430-6320	BUILDING & GROUNDS	91,946.25
001-4430-6331	MOTOR VEHICLE OPER.	483.08
001-4430-6372	SANITATION SERVICES	105.00

Account Summary

Account Number	Account Name	Payment Amount
001-4430-6373	TELEPHONE	101.88
001-4430-6408	INSURANCE GENERAL	2,737.00
001-4430-6498	CONTRACTUAL SERVICES	1,805.00
001-4430-6499	MISCELLANEOUS	407.32
001-4430-6504	MINOR EQUIPMENT	300.00
001-4430-6507	MISC. OPERATING SUPP	763.00
001-4440-6150	INSURANCE, GROUP HE	16.00
001-4440-6320	BUILDING & GROUNDS	132.29
001-4440-6350	EQUIPMENT REPAIR &	262.04
001-4440-6371	UTILITIES	4,793.32
001-4440-6373	TELEPHONE	50.94
001-4440-6418	SALES TAX	81.00
001-4440-6498	CONTRACTUAL SERVICES	225.00
001-4440-6499	MISCELLANEOUS	82.06
001-4440-6507	MISC. OPERATING SUPP	63.99
001-4445-6320	BUILDING & GROUNDS	4,250.67
001-4445-6371	UTILITIES	51.09
001-4445-6373	TELEPHONE	64.04
001-4445-6413	PAYMENTS TO OTHER A	153.75
001-4445-6499	MISCELLANEOUS	971.40
001-4445-6507	MISC. OPERATING SUPP	1,111.00
001-4445-6798	CAPITAL PROJECT	21,312.00
001-4450-6320	BUILDING & GROUNDS	18.00
001-4450-6408	INSURANCE GENERAL	367.00
001-4450-6499	MISCELLANEOUS	700.00
001-4470-6499	MISCELLANEOUS	6,250.00
001-5520-6413	PAYMENTS TO OTHER A	9,166.10
001-5540-6490	PROFESSIONAL SERVICE	300.50
001-6611-6150	INSURANCE, GROUP HE	1,891.58
001-6611-6499	MISCELLANEOUS	37.80
001-6620-6150	INSURANCE, GROUP HE	1,881.98
001-6620-6181	CLOTHING ALLOWANCE	211.99
001-6620-6230	TRAVEL & TRAINING	256.00
001-6620-6373	TELEPHONE	564.38
001-6620-6402	PUBLICATION ADV/LEGA	1,073.12
001-6620-6405	COURT, RECORDING FEE	312.20
001-6620-6408	INSURANCE GENERAL	1,100.00
001-6620-6490	PROFESSIONAL SERVICE	2,500.00
001-6620-6499	MISCELLANEOUS	186.74
001-6620-6506	OFFICE SUPPLIES	198.02
001-6620-6508	PETTY CASH/POSTAGE	123.61
001-6640-6490	PROFESSIONAL SERVICE	1,400.00
001-6650-6150	INSURANCE, GROUP HE	181.39
001-6650-6320	BUILDING & GROUNDS	795.00
001-6650-6371	UTILITIES	290.17
001-6650-6490	PROFESSIONAL SERVICE	3,130.05
001-6650-6499	MISCELLANEOUS	1,092.35
001-6650-6507	MISC. OPERATING SUPP	318.00
001-6670-6490	PROFESSIONAL SERVICE	31.35
001-6670-6506	OFFICE SUPPLIES	547.26
032-8510-6320	BUILDING & GROUNDS	9,826.67
033-4410-6150	INSURANCE, GROUP HE	211.62
033-4410-6506	OFFICE SUPPLIES	36.86
033-4410-6772	BOOKS	226.88
110-2210-6150	INSURANCE, GROUP HE	3,672.76
110-2210-6320	BUILDING & GROUNDS	714.35
110-2210-6331	MOTOR VEHICLE OPER.	686.93
110-2210-6350	EQUIPMENT REPAIR &	2,487.70

Account Summary

Account Number	Account Name	Payment Amount
110-2210-6371	UTILITIES	100.74
110-2210-6373	TELEPHONE	267.75
110-2210-6408	INSURANCE GENERAL	4,484.00
110-2210-6490	PROFESSIONAL SERVICE	4,180.00
110-2210-6499	MISCELLANEOUS	829.22
110-2210-6526	ROAD MAINT. SUPPLIES	1,297.80
115-6300-6150	INSURANCE, GROUP HE	631.83
200-7723-6801	BOND PRINCIPAL	12,322.61
200-7723-6851	BOND INTEREST	452.32
320-8774-6490	PROFESSIONAL SERVICE	1,895.70
324-8775-6490	PROFESSIONAL SERVICE	1,837.50
350-8782-6727	CAPITAL EQUIPMENT	14,310.00
600-9810-6150	INSURANCE, GROUP HE	1,584.43
600-9810-6210	DUES & SUBSCRIPTIONS	37.80
600-9810-6331	MOTOR VEHICLE OPER.	101.17
600-9810-6350	EQUIPMENT REPAIR &	4,353.34
600-9810-6371	UTILITIES	6,192.29
600-9810-6373	TELEPHONE	274.12
600-9810-6408	INSURANCE GENERAL	2,187.00
600-9810-6418	SALES TAX	2,799.00
600-9810-6419	DATA PROCESSING	176.20
600-9810-6490	PROFESSIONAL SERVICE	1,987.78
600-9810-6499	MISCELLANEOUS	454.96
600-9810-6506	OFFICE SUPPLIES	53.39
600-9810-6507	MISC. OPERATING SUPP	4,591.63
600-9810-6799	CAPITAL IMPROVEMENT	14,375.00
610-9815-6150	INSURANCE, GROUP HE	1,584.43
610-9815-6210	DUES & SUBSCRIPTIONS	57.80
610-9815-6320	BUILDING & GROUNDS	382.00
610-9815-6331	MOTOR VEHICLE OPER.	286.38
610-9815-6350	EQUIPMENT REPAIR &	80.50
610-9815-6371	UTILITIES	3,549.36
610-9815-6373	TELEPHONE	378.17
610-9815-6408	INSURANCE GENERAL	1,406.00
610-9815-6418	SALES TAX	490.00
610-9815-6419	DATA PROCESSING	176.20
610-9815-6490	PROFESSIONAL SERVICE	1,997.20
610-9815-6499	MISCELLANEOUS	48.00
610-9815-6507	MISC. OPERATING SUPP	184.00
740-9211-6800	CAPITAL FEE	37.00
	Grand Total:	392,460.97

Project Account Summary

Project Account Key	Payment Amount
None	392,460.97
Grand Total:	392,460.97



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
Department: 0950 - NON DEPARTMENTAL						
001-0950-1-4100	BEER PERMITS	0.00	0.00	0.00	0.00	0.00 %
001-0950-1-4101	LIQUOR PERMITS	4,000.00	4,000.00	0.00	1,200.00	-2,800.00 70.00 %
001-0950-1-4105	CIGARETTE LICENSE	450.00	450.00	0.00	525.00	75.00 116.67 %
001-0950-1-4122	BUILDING PERMIT	25,000.00	25,000.00	3,765.77	24,698.60	-301.40 1.21 %
001-0950-1-4124	ELECTRICIANS LICENSE	0.00	0.00	0.00	0.00	0.00 0.00 %
001-0950-1-4130	PLUMBERS LICENSE	0.00	0.00	0.00	0.00	0.00 0.00 %
001-0950-1-4160	UTILITY FRANCHISE FEES	40,000.00	40,000.00	0.00	39,153.69	-846.31 2.12 %
001-0950-1-4170	PEDDLER LICENSE	150.00	150.00	0.00	225.00	75.00 150.00 %
001-0950-1-4599	MISC PERMITS	500.00	500.00	0.00	275.00	-225.00 45.00 %
001-0950-1-4770	COURT FINES	1,000.00	1,000.00	0.00	174.00	-826.00 82.60 %
001-0950-1-4775	PARKING FINES	0.00	0.00	0.00	450.00	450.00 0.00 %
001-0950-2-4401	STATE DERECHO GRANT	0.00	0.00	0.00	0.00	0.00 0.00 %
001-0950-2-4402	FEDERAL DERECHO GRANT	0.00	0.00	0.00	0.00	0.00 0.00 %
001-0950-2-4440	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00 0.00 %
001-0950-2-4442	LOCAL GRANT	4,500.00	4,500.00	0.00	0.00	-4,500.00 100.00 %
001-0950-2-4710	REIMBURSEMENT GOODS/SERVICE	15,000.00	15,000.00	3,262.86	13,832.66	-1,167.34 7.78 %
001-0950-2-4715	REFUNDS	0.00	0.00	1,005.20	4,717.11	4,717.11 0.00 %
001-0950-4-4000	GENERAL PROPERTY TAX	1,148,732.00	1,148,732.00	98,999.18	1,148,838.60	106.60 100.01 %
001-0950-4-4003	AG LAND TAX	1,737.00	1,737.00	106.70	1,747.12	10.12 100.58 %
001-0950-4-4005	DELINQUENT PROPERTY TAX	0.00	0.00	34.50	4,793.90	4,793.90 0.00 %
001-0950-4-4040	UTILITY TAX REPL	6,268.00	6,268.00	2,838.52	16,510.86	10,242.86 263.42 %
001-0950-4-4042	ADDN TAX CREDIT	0.00	0.00	0.00	0.00	0.00 0.00 %
001-0950-4-4050	TAX INCREMENT FINANCING	0.00	0.00	0.00	0.00	0.00 0.00 %
001-0950-4-4080	MOBILE HOME TAX	1,500.00	1,500.00	178.08	1,539.45	39.45 102.63 %
001-0950-4-4085	HOTEL/MOTEL TAX	95,000.00	95,000.00	0.00	64,842.89	-30,157.11 31.74 %
001-0950-4-4090	1% LOCAL OPTION TAX	455,000.00	455,000.00	0.00	507,700.28	52,700.28 111.58 %
001-0950-4-4300	INTEREST ON DEPOSIT	20,000.00	20,000.00	0.00	7,536.28	-12,463.72 62.32 %
001-0950-4-4310	RENT ON PROPERTY	25,000.00	25,000.00	0.00	23,143.79	-1,856.21 7.42 %
001-0950-4-4435	ECONOMIC STATE GRANT FUNDS	0.00	0.00	0.00	78,905.00	78,905.00 0.00 %
001-0950-4-4441	ROLLBACK REPLACEMENT CREDIT	0.00	0.00	0.00	48,773.08	48,773.08 0.00 %
001-0950-4-4711	STATE PROPERTY REIMB	47,653.00	47,653.00	0.00	0.00	-47,653.00 100.00 %
001-0950-4-4799	MISC RECEIPTS	500.00	500.00	0.00	15,369.41	14,869.41 3,073.88 %
001-0950-4-4800	SALE OF LAND & EQUIP	0.00	0.00	0.00	0.00	0.00 0.00 %
001-0950-4-4830	TRANSFER IN	3,500.00	3,500.00	0.00	0.00	-3,500.00 100.00 %
Department: 0950 - NON DEPARTMENTAL Total:		1,895,490.00	1,895,490.00	110,190.81	2,004,951.72	109,461.72 5.77 %
Department: 1110 - POLICE DEPARTMENT						
001-1110-1-4570	POLICE SERVICES	400.00	400.00	15.00	1,839.00	1,439.00 459.75 %
001-1110-2-4401	GRANT	0.00	0.00	0.00	1,958.95	1,958.95 0.00 %
001-1110-2-4715	REFUNDS	0.00	0.00	0.00	125.00	125.00 0.00 %
Department: 1110 - POLICE DEPARTMENT Total:		400.00	400.00	15.00	3,922.95	3,522.95 880.74 %
Department: 1150 - FIRE DEPARTMENT						
001-1150-2-4402	FEDERAL EQUIP GRANT	0.00	0.00	0.00	0.00	0.00 0.00 %
001-1150-2-4480	FIRE SERVICES	25,800.00	25,800.00	9,081.04	48,122.63	22,322.63 186.52 %
Department: 1150 - FIRE DEPARTMENT Total:		25,800.00	25,800.00	9,081.04	48,122.63	22,322.63 86.52 %
Department: 1160 - FIRST RESPONDERS						
001-1160-2-4481	FIRST RESPONDER SERVICES	7,100.00	7,100.00	1,459.35	8,440.15	1,340.15 118.88 %
001-1160-4-4799	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00 0.00 %
Department: 1160 - FIRST RESPONDERS Total:		7,100.00	7,100.00	1,459.35	8,440.15	1,340.15 18.88 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1190 - ANIMAL CONTROL							
<u>001-1190-1-4599</u>	MISC. CHARGES	0.00	0.00	25.00	225.00	225.00	0.00 %
Department: 1190 - ANIMAL CONTROL Total:		0.00	0.00	25.00	225.00	225.00	0.00 %
Department: 2290 - SANITATION SERVICES							
<u>001-2290-1-4574</u>	SANITATION CHARGES	45,000.00	45,000.00	3,611.70	41,024.85	-3,975.15	8.83 %
Department: 2290 - SANITATION SERVICES Total:		45,000.00	45,000.00	3,611.70	41,024.85	-3,975.15	8.83 %
Department: 4410 - LIBRARY							
<u>001-4410-1-4580</u>	LIBRARY FINES	4,000.00	4,000.00	145.85	1,784.99	-2,215.01	55.38 %
<u>001-4410-2-4470</u>	LIBRARY SERVICES	23,000.00	23,000.00	0.00	28,474.86	5,474.86	123.80 %
Department: 4410 - LIBRARY Total:		27,000.00	27,000.00	145.85	30,259.85	3,259.85	12.07 %
Department: 4430 - PARKS							
<u>001-4430-1-4581</u>	PARK FEES	11,000.00	11,000.00	60.00	8,041.74	-2,958.26	26.89 %
Department: 4430 - PARKS Total:		11,000.00	11,000.00	60.00	8,041.74	-2,958.26	26.89 %
Department: 4440 - RECREATION DEPARTMENT							
<u>001-4440-1-4585</u>	RECREATIONAL FEES	35,000.00	35,000.00	1,259.71	29,634.16	-5,365.84	15.33 %
<u>001-4440-1-4586</u>	BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-4440-2-4440</u>	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-4440-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-4440-4-4799</u>	MISC RECEIPTS	1,500.00	1,500.00	0.00	1,002.00	-498.00	33.20 %
<u>001-4440-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 4440 - RECREATION DEPARTMENT Total:		36,500.00	36,500.00	1,259.71	30,636.16	-5,863.84	16.07 %
Department: 4445 - SWIMMING POOL							
<u>001-4445-1-4584</u>	SWIMMING POOL FEES	65,000.00	65,000.00	3,270.32	3,340.32	-61,659.68	94.86 %
<u>001-4445-2-4710</u>	REIMBURSEMENT GOODS/SERVICE	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 4445 - SWIMMING POOL Total:		65,000.00	65,000.00	3,270.32	3,340.32	-61,659.68	94.86 %
Department: 4450 - CEMETERY							
<u>001-4450-1-4576</u>	CEMETERY CHARGES	7,200.00	7,200.00	0.00	7,350.00	150.00	102.08 %
<u>001-4450-1-4740</u>	SALE OF CEMETERY LOTS	2,000.00	2,000.00	800.00	6,960.00	4,960.00	348.00 %
Department: 4450 - CEMETERY Total:		9,200.00	9,200.00	800.00	14,310.00	5,110.00	55.54 %
Department: 5520 - ECONOMIC DEVELOPMENT							
<u>001-5520-5-4587</u>	DONATION EDC	4,000.00	4,000.00	304.00	3,593.19	-406.81	10.17 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:		4,000.00	4,000.00	304.00	3,593.19	-406.81	10.17 %
Department: 5540 - PLANNING AND ZONING							
<u>001-5540-1-4571</u>	ZONING FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-5540-1-4572</u>	SUBDIVISION FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 5540 - PLANNING AND ZONING Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 001 - GENERAL FUND Total:		2,126,490.00	2,126,490.00	130,222.78	2,196,868.56	70,378.56	3.31 %
Fund: 022 - HOUSING ASSISTANCE FUND							
Department: 0950 - NON DEPARTMENTAL							
<u>022-0950-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 0950 - NON DEPARTMENTAL Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 5530 - URBAN RENEWAL							
<u>022-5530-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	498.03	498.03	0.00 %
<u>022-5530-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>022-5530-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 5530 - URBAN RENEWAL Total:		0.00	0.00	0.00	498.03	498.03	0.00 %
Fund: 022 - HOUSING ASSISTANCE FUND Total:		0.00	0.00	0.00	498.03	498.03	0.00 %
Fund: 031 - LIBRARY GIFT TRUST FUND							
Department: 0950 - NON DEPARTMENTAL							
<u>031-0950-4-4300</u>	INTEREST ON DEPOSIT	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
Department: 0950 - NON DEPARTMENTAL Total:		7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
Department: 4410 - LIBRARY							
<u>031-4410-2-4404</u>	LOCAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>031-4410-2-4705</u>	DONATION FROM PRIVATE SOURCE	0.00	0.00	0.00	680.00	680.00	0.00 %

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<u>031-4410-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	3,573.89	3,573.89	0.00 %
<u>031-4410-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 4410 - LIBRARY Total:	0.00	0.00	0.00	4,253.89	4,253.89	0.00 %
	Fund: 031 - LIBRARY GIFT TRUST FUND Total:	7,500.00	7,500.00	0.00	4,253.89	-3,246.11	43.28 %
Fund: 032 - TREES FOREVER PROGRAM							
Department: 0950 - NON DEPARTMENTAL							
<u>032-0950-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8510 - TREES AND PLANTINGS							
<u>032-8510-2-4440</u>	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>032-8510-2-4705</u>	DONATION FROM PRIVATE SOURCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>032-8510-2-4710</u>	REIMBURSEMENT GOODS/SERVICE	4,000.00	4,000.00	5,200.88	5,200.88	1,200.88	130.02 %
<u>032-8510-4-4300</u>	INTEREST ON DEPOSIT	5,000.00	5,000.00	0.00	14.80	-4,985.20	99.70 %
<u>032-8510-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 8510 - TREES AND PLANTINGS Total:	9,000.00	9,000.00	5,200.88	5,215.68	-3,784.32	42.05 %
	Fund: 032 - TREES FOREVER PROGRAM Total:	9,000.00	9,000.00	5,200.88	5,215.68	-3,784.32	42.05 %
Fund: 033 - GILBERT PUBLIC LIBRARY							
Department: 4410 - LIBRARY							
<u>033-4410-2-4705</u>	DONATION FROM PRIVATE SOURCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>033-4410-4-4300</u>	INTEREST ON DEPOSIT	500.00	500.00	0.00	83.54	-416.46	83.29 %
<u>033-4410-4-4441</u>	LOCAL REIMBURSEMENT	48,000.00	48,000.00	0.00	44,000.00	-4,000.00	8.33 %
<u>033-4410-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>033-4410-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 4410 - LIBRARY Total:	48,500.00	48,500.00	0.00	44,083.54	-4,416.46	9.11 %
	Fund: 033 - GILBERT PUBLIC LIBRARY Total:	48,500.00	48,500.00	0.00	44,083.54	-4,416.46	9.11 %
Fund: 040 - ECON DEV REVOLVING LOAN							
Department: 0950 - NON DEPARTMENTAL							
<u>040-0950-4-4300</u>	INTEREST ON DEPOSIT	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
Department: 5520 - ECONOMIC DEVELOPMENT							
<u>040-5520-2-4440</u>	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>040-5520-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	802.93	802.93	0.00 %
<u>040-5520-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>040-5520-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	32,100.00	32,100.00	0.00 %
	Department: 5520 - ECONOMIC DEVELOPMENT Total:	0.00	0.00	0.00	32,902.93	32,902.93	0.00 %
	Fund: 040 - ECON DEV REVOLVING LOAN Total:	2,000.00	2,000.00	0.00	32,902.93	30,902.93	1,545.15 %
Fund: 053 - WW/MAINT OPER							
Department: 9815 - SEWER UTILITY							
<u>053-9815-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	45.41	45.41	0.00 %
	Department: 9815 - SEWER UTILITY Total:	0.00	0.00	0.00	45.41	45.41	0.00 %
	Fund: 053 - WW/MAINT OPER Total:	0.00	0.00	0.00	45.41	45.41	0.00 %
Fund: 061 - SPECIAL ASSISTANCE FUND							
Department: 0950 - NON DEPARTMENTAL							
<u>061-0950-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 7219 - STREET ASSESSMENT							
<u>061-7219-1-4601</u>	SPEC ASSMT 1994/95 IMP	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>061-7219-1-4602</u>	SPEC ASSMT 2000 STORM/STR	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>061-7219-1-4603</u>	DWNTWN SIDEWALK IMP	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>061-7219-1-4606</u>	2001 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>061-7219-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	353.51	353.51	0.00 %
<u>061-7219-4-4822</u>	1990/91 STREET IMP	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>061-7219-4-4823</u>	2010/11 STREET PROJECT	0.00	0.00	1,548.00	7,425.00	7,425.00	0.00 %

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<u>061-7219-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 7219 - STREET ASSESSMENT Total:		0.00	0.00	1,548.00	7,778.51	7,778.51	0.00 %
Fund: 061 - SPECIAL ASSISTANCE FUND Total:		0.00	0.00	1,548.00	7,778.51	7,778.51	0.00 %
Fund: 110 - ROAD USE TAX							
Department: 2210 - STREET/ROADWAY MAINT							
<u>110-2210-2-4430</u>	ROAD USE TAX	420,000.00	420,000.00	0.00	433,927.37	13,927.37	103.32 %
Department: 2210 - STREET/ROADWAY MAINT Total:		420,000.00	420,000.00	0.00	433,927.37	13,927.37	3.32 %
Fund: 110 - ROAD USE TAX Total:		420,000.00	420,000.00	0.00	433,927.37	13,927.37	3.32 %
Fund: 115 - PARTIAL SELF FUNDING							
Department: 9300 - SELF FUNDING INS							
<u>115-9300-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	1.57	1.57	0.00 %
<u>115-9300-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	186.06	186.06	0.00 %
<u>115-9300-4-4830</u>	TRANSFER IN	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
Department: 9300 - SELF FUNDING INS Total:		5,000.00	5,000.00	0.00	187.63	-4,812.37	96.25 %
Fund: 115 - PARTIAL SELF FUNDING Total:		5,000.00	5,000.00	0.00	187.63	-4,812.37	96.25 %
Fund: 125 - TAX INCREMENT FINANCING							
Department: 0950 - NON DEPARTMENTAL							
<u>125-0950-1-4600</u>	SPEC ASSMT 1994/95 IMP	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>125-0950-4-4050</u>	TAX INCREMENT FINANCING	760,550.00	760,550.00	26,540.59	768,896.13	8,346.13	101.10 %
<u>125-0950-4-4300</u>	INTEREST ON DEPOSIT	4,200.00	4,200.00	0.00	1,184.28	-3,015.72	71.80 %
<u>125-0950-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>125-0950-4-4810</u>	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>125-0950-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>125-0950-4-4841</u>	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 0950 - NON DEPARTMENTAL Total:		764,750.00	764,750.00	26,540.59	770,080.41	5,330.41	0.70 %
Fund: 125 - TAX INCREMENT FINANCING Total:		764,750.00	764,750.00	26,540.59	770,080.41	5,330.41	0.70 %
Fund: 126 - TIF RESERVED FUND							
Department: 0950 - NON DEPARTMENTAL							
<u>126-0950-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.65	0.65	0.00 %
Department: 0950 - NON DEPARTMENTAL Total:		0.00	0.00	0.00	0.65	0.65	0.00 %
Fund: 126 - TIF RESERVED FUND Total:		0.00	0.00	0.00	0.65	0.65	0.00 %
Fund: 135 - I-35 DEVELOPMENT							
Department: 5520 - ECONOMIC DEVELOPMENT							
<u>135-5520-2-4400</u>	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>135-5520-2-4404</u>	LOCAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>135-5520-2-4440</u>	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>135-5520-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	56.53	56.53	0.00 %
<u>135-5520-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>135-5520-4-4830</u>	TRANSFER IN	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %
<u>135-5520-4-4841</u>	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:		75,000.00	75,000.00	0.00	75,056.53	56.53	0.08 %
Fund: 135 - I-35 DEVELOPMENT Total:		75,000.00	75,000.00	0.00	75,056.53	56.53	0.08 %
Fund: 200 - DEBT SERVICE							
Department: 0950 - NON DEPARTMENTAL							
<u>200-0950-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 0950 - NON DEPARTMENTAL Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 7710 - DEBT SERVICE							
<u>200-7710-4-4000</u>	GENERAL PROPERTY TAX	480,241.00	480,241.00	37,457.46	480,960.34	719.34	100.15 %
<u>200-7710-4-4003</u>	AG LAND TAX	0.00	0.00	0.00	29.32	29.32	0.00 %
<u>200-7710-4-4005</u>	DELINQUENT PROPERTY TAX	0.00	0.00	12.12	1,766.92	1,766.92	0.00 %
<u>200-7710-4-4040</u>	UTILITY TAX REPL	2,202.00	2,202.00	997.06	5,799.62	3,597.62	263.38 %
<u>200-7710-4-4041</u>	STATE PROPERTY TAX REIMB	16,738.00	16,738.00	0.00	0.00	-16,738.00	100.00 %
<u>200-7710-4-4042</u>	ADDN TAX CREDIT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>200-7710-4-4050</u>	TAX INCREMENT FINANCING	0.00	0.00	0.00	0.00	0.00	0.00 %

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<u>200-7710-4-4080</u>	MOBILE HOME TAX	0.00	0.00	62.55	540.47	540.47	0.00 %
<u>200-7710-4-4300</u>	INTEREST ON DEPOSIT	2,000.00	2,000.00	0.00	890.59	-1,109.41	55.47 %
<u>200-7710-4-4434</u>	PERSONAL PROPERTY REPL	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>200-7710-4-4441</u>	ROLL BACK REPLACEMENT CREDIT	0.00	0.00	0.00	17,132.06	17,132.06	0.00 %
<u>200-7710-4-4711</u>	STATE PROPERTY REIMB	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>200-7710-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>200-7710-4-4830</u>	TRANSFER IN	552,475.00	552,475.00	0.00	0.00	-552,475.00	100.00 %
Department: 7710 - DEBT SERVICE Total:		1,053,656.00	1,053,656.00	38,529.19	507,119.32	-546,536.68	51.87 %
Department: 7724 - 2012B WATER/REFUND							
<u>200-7724-4-4841</u>	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 7724 - 2012B WATER/REFUND Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 200 - DEBT SERVICE Total:		1,053,656.00	1,053,656.00	38,529.19	507,119.32	-546,536.68	51.87 %
Fund: 311 - DOWNTOWN IMPROVEMENT							
Department: 8772 - DOWNTOWN							
<u>311-8772-1-4605</u>	SPEC ASSMT DWNTWN SIDEWALK	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>311-8772-2-4440</u>	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>311-8772-2-4705</u>	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>311-8772-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	6.18	6.18	0.00 %
<u>311-8772-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>311-8772-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>311-8772-4-4841</u>	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8772 - DOWNTOWN Total:		0.00	0.00	0.00	6.18	6.18	0.00 %
Fund: 311 - DOWNTOWN IMPROVEMENT Total:		0.00	0.00	0.00	6.18	6.18	0.00 %
Fund: 312 - CAPITAL PROJECTS							
Department: 4450 - CEMETERY							
<u>312-4450-2-4440</u>	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 4450 - CEMETERY Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 7750 - CAPITAL PROJECTS							
<u>312-7750-2-4440</u>	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>312-7750-4-4000</u>	GENERAL PROPERTY TAX	46,745.00	46,745.00	4,028.53	46,400.76	-344.24	0.74 %
<u>312-7750-4-4003</u>	AG LAND TAX	0.00	0.00	0.00	3.40	3.40	0.00 %
<u>312-7750-4-4005</u>	DELINQUENT PROPERTY TAX	0.00	0.00	1.40	195.07	195.07	0.00 %
<u>312-7750-4-4040</u>	UTILITY TAX REPL	255.00	255.00	115.50	671.86	416.86	263.47 %
<u>312-7750-4-4080</u>	MOBILE HOME TAX	0.00	0.00	7.25	62.28	62.28	0.00 %
<u>312-7750-4-4300</u>	INTEREST ON DEPOSIT	300.00	300.00	0.00	97.29	-202.71	67.57 %
<u>312-7750-4-4441</u>	ROLL BACK REPLACEMENT CREDIT	0.00	0.00	0.00	1,984.70	1,984.70	0.00 %
<u>312-7750-4-4711</u>	STATE PROPERTY REIMB	1,939.00	1,939.00	0.00	0.00	-1,939.00	100.00 %
<u>312-7750-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>312-7750-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 7750 - CAPITAL PROJECTS Total:		49,239.00	49,239.00	4,152.68	49,415.36	176.36	0.36 %
Department: 8750 - CAPITAL PROJECTS							
<u>312-8750-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>312-8750-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8750 - CAPITAL PROJECTS Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 312 - CAPITAL PROJECTS Total:		49,239.00	49,239.00	4,152.68	49,415.36	176.36	0.36 %
Fund: 313 - STREET IMPROVEMENT							
Department: 8763 - STREET IMPROVEMENT							
<u>313-8763-2-4440</u>	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>313-8763-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	272.78	272.78	0.00 %
<u>313-8763-4-4799</u>	MISC RECEIPTS	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
<u>313-8763-4-4823</u>	(AUDITOR) SPECIAL ASSMTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>313-8763-4-4830</u>	TRANSFER IN	435,000.00	435,000.00	0.00	460,000.00	25,000.00	105.75 %
<u>313-8763-4-4840</u>	INTERIM FINANCING	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>313-8763-4-4841</u>	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8763 - STREET IMPROVEMENT Total:		635,000.00	635,000.00	0.00	460,272.78	-174,727.22	27.52 %
Fund: 313 - STREET IMPROVEMENT Total:		635,000.00	635,000.00	0.00	460,272.78	-174,727.22	27.52 %
Fund: 314 - CLUBHOUSE/TRAIL PROJECT							
Department: 8764 - CLUBHOUSE/TRAIL PROJECT							
<u>314-8764-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	30.44	30.44	0.00 %
<u>314-8764-4-4440</u>	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>314-8764-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>314-8764-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>314-8764-4-4840</u>	INTERIM FINANCING	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>314-8764-4-4841</u>	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8764 - CLUBHOUSE/TRAIL PROJECT Total:		0.00	0.00	0.00	30.44	30.44	0.00 %
Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:		0.00	0.00	0.00	30.44	30.44	0.00 %
Fund: 316 - WATER PROJECTS							
Department: 8766 - WATER TREATMENT PLANT PROJECT							
<u>316-8766-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>316-8766-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>316-8766-4-4840</u>	INTERIM FINANCING	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>316-8766-4-4841</u>	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8766 - WATER TREATMENT PLANT PROJECT Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 316 - WATER PROJECTS Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 320 - TIF STREETS							
Department: 8774 - RICH OLIVE STR PROJECT							
<u>320-8774-2-4440</u>	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>320-8774-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	275.14	275.14	0.00 %
<u>320-8774-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>320-8774-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>320-8774-4-4841</u>	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8774 - RICH OLIVE STR PROJECT Total:		0.00	0.00	0.00	275.14	275.14	0.00 %
Fund: 320 - TIF STREETS Total:		0.00	0.00	0.00	275.14	275.14	0.00 %
Fund: 323 - SWIMMING POOL PROJECT							
Department: 8773 - SWIMMING POOL PROJECT							
<u>323-8773-2-4440</u>	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>323-8773-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	549.72	549.72	0.00 %
<u>323-8773-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>323-8773-4-4840</u>	INTERIM FINANCING	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>323-8773-4-4841</u>	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8773 - SWIMMING POOL PROJECT Total:		0.00	0.00	0.00	549.72	549.72	0.00 %
Fund: 323 - SWIMMING POOL PROJECT Total:		0.00	0.00	0.00	549.72	549.72	0.00 %
Fund: 324 - SO AND NO PARKS PROJECT							
Department: 8775 - SO & NO PARK PROJECT							
<u>324-8775-2-4404</u>	LOCAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>324-8775-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	1,466.07	1,466.07	0.00 %
<u>324-8775-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	209,000.00	209,000.00	0.00 %
<u>324-8775-4-4830</u>	TRANSFER IN	41,000.00	41,000.00	0.00	0.00	-41,000.00	100.00 %
<u>324-8775-4-4841</u>	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8775 - SO & NO PARK PROJECT Total:		41,000.00	41,000.00	0.00	210,466.07	169,466.07	413.33 %
Fund: 324 - SO AND NO PARKS PROJECT Total:		41,000.00	41,000.00	0.00	210,466.07	169,466.07	413.33 %
Fund: 326 - BONDS							
Department: 8778 - 2017 BONDS							
<u>326-8778-4-4300</u>	INT ON DEPOSIT	0.00	0.00	0.00	560.12	560.12	0.00 %
<u>326-8778-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>326-8778-4-4841</u>	BONDS	0.00	0.00	0.00	611,197.93	611,197.93	0.00 %
	Department: 8778 - 2017 BONDS Total:	0.00	0.00	0.00	611,758.05	611,758.05	0.00 %
	Fund: 326 - BONDS Total:	0.00	0.00	0.00	611,758.05	611,758.05	0.00 %
Fund: 327 - WASTEWATER TREATMENT PLANT							
Department: 8779 - WASTEWATER TREATMENT PROJECT							
<u>327-8779-4-4300</u>	INT ON DEPOSIT	0.00	0.00	0.00	1,762.63	1,762.63	0.00 %
<u>327-8779-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>327-8779-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>327-8779-4-4841</u>	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 8779 - WASTEWATER TREATMENT PROJECT Total:	0.00	0.00	0.00	1,762.63	1,762.63	0.00 %
	Fund: 327 - WASTEWATER TREATMENT PLANT Total:	0.00	0.00	0.00	1,762.63	1,762.63	0.00 %
Fund: 328 - WWTP REMEDIATION							
Department: 8780 - WWTP REMEDIATION							
<u>328-8780-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	10.25	10.25	0.00 %
<u>328-8780-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>328-8780-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 8780 - WWTP REMEDIATION Total:	0.00	0.00	0.00	10.25	10.25	0.00 %
	Fund: 328 - WWTP REMEDIATION Total:	0.00	0.00	0.00	10.25	10.25	0.00 %
Fund: 329 - RR CROSSINGS PROJECT							
Department: 8761 - CAPITAL PROJECT							
<u>329-8761-2-4440</u>	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>329-8761-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>329-8761-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 8761 - CAPITAL PROJECT Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 329 - RR CROSSINGS PROJECT Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 330 - BROAD ST RECONSTRUCTION							
Department: 8762 - CAPITAL PROJECTS							
<u>330-8762-2-4440</u>	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>330-8762-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>330-8762-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>330-8762-4-4841</u>	BONDS	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 8762 - CAPITAL PROJECTS Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 330 - BROAD ST RECONSTRUCTION Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 350 - EQUIPMENT REPLACEMENT FUND							
Department: 0950 - NON DEPARTMENTAL							
<u>350-0950-4-3771</u>	PROCEEDS FROM LOANS	50,000.00	50,000.00	0.00	100,000.00	50,000.00	200.00 %
<u>350-0950-4-4300</u>	INTEREST ON DEPOSIT	1,500.00	1,500.00	0.00	264.12	-1,235.88	82.39 %
<u>350-0950-4-4799</u>	MISC RECEIPTS	3,500.00	3,500.00	0.00	4,105.00	605.00	117.29 %
<u>350-0950-4-4830</u>	TRANSFER IN	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	80,000.00	80,000.00	0.00	104,369.12	24,369.12	30.46 %
Department: 8781 - CAP PROJECT-POLICE							
<u>350-8781-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 8781 - CAP PROJECT-POLICE Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8790 - CAP PROJECTS-FIRE DEPT.							
<u>350-8790-2-4400</u>	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>350-8790-2-4440</u>	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>350-8790-2-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 8790 - CAP PROJECTS-FIRE DEPT. Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	80,000.00	80,000.00	0.00	104,369.12	24,369.12	30.46 %
Fund: 440 - RECREATION CENTER							
Department: 8420 - REC CENTER							
<u>440-8420-2-4440</u>	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>440-8420-2-4705</u>	DONATION FROM PRIVATE SOURCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>440-8420-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	248.10	248.10	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>440-8420-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>440-8420-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>440-8420-4-4840</u>	INTERIM FINANCING	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>440-8420-4-4842</u>	CAPITAL IMPR LEVY	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8420 - REC CENTER Total:		0.00	0.00	0.00	248.10	248.10	0.00 %
Fund: 440 - RECREATION CENTER Total:		0.00	0.00	0.00	248.10	248.10	0.00 %
Fund: 500 - CEMETERY PERPETUAL CARE							
Department: 4450 - CEMETERY							
<u>500-4450-1-4576</u>	CEMETERY CHARGES	0.00	0.00	200.00	1,740.00	1,740.00	0.00 %
<u>500-4450-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	655.67	655.67	0.00 %
Department: 4450 - CEMETERY Total:		0.00	0.00	200.00	2,395.67	2,395.67	0.00 %
Fund: 500 - CEMETERY PERPETUAL CARE Total:		0.00	0.00	200.00	2,395.67	2,395.67	0.00 %
Fund: 600 - WATER UTILITY							
Department: 0950 - NON DEPARTMENTAL							
<u>600-0950-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 0950 - NON DEPARTMENTAL Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 9810 - WATER UTILITY							
<u>600-9810-1-4500</u>	CUSTOMER WATER SALES	642,000.00	642,000.00	50,669.79	592,937.75	-49,062.25	7.64 %
<u>600-9810-1-4501</u>	CUSTOMER SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>600-9810-1-4540</u>	CONNECTION PERMITS	2,500.00	2,500.00	0.00	1,470.00	-1,030.00	41.20 %
<u>600-9810-1-4573</u>	MISC CHARGES	2,000.00	2,000.00	150.00	786.52	-1,213.48	60.67 %
<u>600-9810-1-4730</u>	CONSUMER DEPOSITS	3,000.00	3,000.00	250.00	4,745.00	1,745.00	158.17 %
<u>600-9810-4-4300</u>	INTEREST ON DEPOSIT	3,000.00	3,000.00	0.00	1,483.14	-1,516.86	50.56 %
<u>600-9810-4-4310</u>	RENT ON PROPERTY	20,500.00	20,500.00	1,728.00	17,280.00	-3,220.00	15.71 %
<u>600-9810-4-4799</u>	MISC RECEIPTS	6,000.00	6,000.00	200.00	2,200.00	-3,800.00	63.33 %
<u>600-9810-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 9810 - WATER UTILITY Total:		679,000.00	679,000.00	52,997.79	620,902.41	-58,097.59	8.56 %
Fund: 600 - WATER UTILITY Total:		679,000.00	679,000.00	52,997.79	620,902.41	-58,097.59	8.56 %
Fund: 601 - WATER SINKING							
Department: 9810 - WATER UTILITY							
<u>601-9810-1-4589</u>	FEE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>601-9810-4-4300</u>	INTEREST ON DEPOSIT	1,000.00	1,000.00	0.00	605.28	-394.72	39.47 %
<u>601-9810-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>601-9810-4-4830</u>	TRANSFER IN	174,000.00	174,000.00	0.00	140,000.00	-34,000.00	19.54 %
Department: 9810 - WATER UTILITY Total:		175,000.00	175,000.00	0.00	140,605.28	-34,394.72	19.65 %
Fund: 601 - WATER SINKING Total:		175,000.00	175,000.00	0.00	140,605.28	-34,394.72	19.65 %
Fund: 602 - WATER IMPROVEMENT							
Department: 0950 - NON DEPARTMENTAL							
<u>602-0950-4-4300</u>	INTEREST ON DEPOSIT	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
Department: 0950 - NON DEPARTMENTAL Total:		1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
Department: 9810 - WATER UTILITY							
<u>602-9810-1-4588</u>	CAPITAL FEE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>602-9810-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	589.01	589.01	0.00 %
<u>602-9810-4-4799</u>	MISC RECEIPTS	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00 %
<u>602-9810-4-4830</u>	TRANSFER IN	24,000.00	24,000.00	0.00	127,000.00	103,000.00	529.17 %
Department: 9810 - WATER UTILITY Total:		24,000.00	24,000.00	30,000.00	157,589.01	133,589.01	556.62 %
Fund: 602 - WATER IMPROVEMENT Total:		25,000.00	25,000.00	30,000.00	157,589.01	132,589.01	530.36 %
Fund: 603 - WATER RESERVE FUND							
Department: 9810 - WATER UTILITY							
<u>603-9810-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	3.35	3.35	0.00 %
<u>603-9810-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 9810 - WATER UTILITY Total:		0.00	0.00	0.00	3.35	3.35	0.00 %
Fund: 603 - WATER RESERVE FUND Total:		0.00	0.00	0.00	3.35	3.35	0.00 %

Budget Report

For Fiscal: 2020/2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 610 - SEWER UTILITY							
Department: 0950 - NON DEPARTMENTAL							
<u>610-0950-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 0950 - NON DEPARTMENTAL Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 9815 - SEWER UTILITY							
<u>610-9815-1-4511</u>	RANDALL-SEWER LINE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>610-9815-1-4541</u>	CONNECTION PERMIT FEES	1,500.00	1,500.00	0.00	1,470.00	-30.00	2.00 %
<u>610-9815-1-4574</u>	SANITATION CHARGES	575,000.00	575,000.00	46,635.50	527,962.29	-47,037.71	8.18 %
<u>610-9815-1-4575</u>	CUSTOMER SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>610-9815-1-4598</u>	MISC CHARGES	0.00	0.00	1,661.88	13,253.16	13,253.16	0.00 %
<u>610-9815-4-4300</u>	INTEREST ON DEPOSIT	3,500.00	3,500.00	0.00	1,702.12	-1,797.88	51.37 %
<u>610-9815-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	7,952.02	7,952.02	0.00 %
<u>610-9815-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 9815 - SEWER UTILITY Total:		580,000.00	580,000.00	48,297.38	552,339.59	-27,660.41	4.77 %
Fund: 610 - SEWER UTILITY Total:		580,000.00	580,000.00	48,297.38	552,339.59	-27,660.41	4.77 %
Fund: 611 - SEWER SINKING							
Department: 9815 - SEWER UTILITY							
<u>611-9815-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	280.06	280.06	0.00 %
<u>611-9815-4-4830</u>	TRANSFER IN	110,000.00	110,000.00	0.00	92,000.00	-18,000.00	16.36 %
<u>611-9815-6499</u>	MISCELLANEOUS	-1,000.00	-1,000.00	0.00	0.00	1,000.00	0.00 %
Department: 9815 - SEWER UTILITY Total:		109,000.00	109,000.00	0.00	92,280.06	-16,719.94	15.34 %
Fund: 611 - SEWER SINKING Total:		109,000.00	109,000.00	0.00	92,280.06	-16,719.94	15.34 %
Fund: 612 - SEWER IMP/REPL FUND							
Department: 0950 - NON DEPARTMENTAL							
<u>612-0950-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 0950 - NON DEPARTMENTAL Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 9815 - SEWER UTILITY							
<u>612-9815-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	557.21	557.21	0.00 %
<u>612-9815-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>612-9815-4-4830</u>	TRANSFER IN	40,000.00	40,000.00	0.00	34,000.00	-6,000.00	15.00 %
Department: 9815 - SEWER UTILITY Total:		40,000.00	40,000.00	0.00	34,557.21	-5,442.79	13.61 %
Fund: 612 - SEWER IMP/REPL FUND Total:		40,000.00	40,000.00	0.00	34,557.21	-5,442.79	13.61 %
Fund: 613 - WASTEWATER TREATMENT PROJECT							
Department: 9815 - SEWER UTILITY							
<u>613-9815-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	490.73	490.73	0.00 %
<u>613-9815-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>613-9815-4-4841</u>	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 9815 - SEWER UTILITY Total:		0.00	0.00	0.00	490.73	490.73	0.00 %
Fund: 613 - WASTEWATER TREATMENT PROJECT Total:		0.00	0.00	0.00	490.73	490.73	0.00 %
Fund: 680 - HOSPITAL ACCOUNT							
Department: 5845 - HOSPITAL							
<u>680-5845-1-4597</u>	HOSPITAL ACCTS REC	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>680-5845-2-4715</u>	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>680-5845-4-4300</u>	INTEREST ON DEPOSIT	3,000.00	3,000.00	0.00	2,284.49	-715.51	23.85 %
<u>680-5845-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>680-5845-4-4810</u>	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>680-5845-4-4830</u>	TRANSFER IN	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
Department: 5845 - HOSPITAL Total:		103,000.00	103,000.00	0.00	2,284.49	-100,715.51	97.78 %
Department: 9845 - HOSPITAL							
<u>680-9845-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 9845 - HOSPITAL Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 680 - HOSPITAL ACCOUNT Total:		103,000.00	103,000.00	0.00	2,284.49	-100,715.51	97.78 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 740 - STORM WATER DRAINAGE						
Department: 9211 - STORM DRAINAGE						
<u>740-9211-1-4507</u>	STORM WATER COLLECTION	45,000.00	45,000.00	3,638.46	44,347.00	-653.00 1.45 %
<u>740-9211-1-4588</u>	CAPITAL FEE	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>740-9211-4-4300</u>	INTEREST ON DEPOSIT	2,000.00	2,000.00	0.00	36.23	-1,963.77 98.19 %
<u>740-9211-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>740-9211-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00 0.00 %
Department: 9211 - STORM DRAINAGE Total:		47,000.00	47,000.00	3,638.46	44,383.23	-2,616.77 5.57 %
Fund: 740 - STORM WATER DRAINAGE Total:		47,000.00	47,000.00	3,638.46	44,383.23	-2,616.77 5.57 %
Fund: 751 - GOLF COURSE TRUST FUND						
Department: 0950 - NON DEPARTMENTAL						
<u>751-0950-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00 0.00 %
Department: 0950 - NON DEPARTMENTAL Total:		0.00	0.00	0.00	0.00	0.00 0.00 %
Department: 9870 - GOLF COURSE						
<u>751-9870-2-4705</u>	DONATION FROM PRIVATE SOURCE	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>751-9870-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	108.26	108.26 0.00 %
<u>751-9870-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	6,148.35	6,148.35 0.00 %
<u>751-9870-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00 0.00 %
Department: 9870 - GOLF COURSE Total:		0.00	0.00	0.00	6,256.61	6,256.61 0.00 %
Fund: 751 - GOLF COURSE TRUST FUND Total:		0.00	0.00	0.00	6,256.61	6,256.61 0.00 %
Fund: 800 - POLICE FOREFEITURES						
Department: 1111 - POLICE SEIZE						
<u>800-1111-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	2.36	2.36 0.00 %
<u>800-1111-4-4798</u>	POLICE SEIZED RECEIPTS	0.00	0.00	0.00	0.00	0.00 0.00 %
Department: 1111 - POLICE SEIZE Total:		0.00	0.00	0.00	2.36	2.36 0.00 %
Fund: 800 - POLICE FOREFEITURES Total:		0.00	0.00	0.00	2.36	2.36 0.00 %
Report Total:		7,075,135.00	7,075,135.00	341,327.75	7,171,272.30	96,137.30 1.36 %

Group Summary

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
0950 - NON DEPARTMENTAL	1,895,490.00	1,895,490.00	110,190.81	2,004,951.72	109,461.72	5.77 %
1110 - POLICE DEPARTMENT	400.00	400.00	15.00	3,922.95	3,522.95	880.74 %
1150 - FIRE DEPARTMENT	25,800.00	25,800.00	9,081.04	48,122.63	22,322.63	86.52 %
1160 - FIRST RESPONDERS	7,100.00	7,100.00	1,459.35	8,440.15	1,340.15	18.88 %
1190 - ANIMAL CONTROL	0.00	0.00	25.00	225.00	225.00	0.00 %
2290 - SANITATION SERVICES	45,000.00	45,000.00	3,611.70	41,024.85	-3,975.15	8.83 %
4410 - LIBRARY	27,000.00	27,000.00	145.85	30,259.85	3,259.85	12.07 %
4430 - PARKS	11,000.00	11,000.00	60.00	8,041.74	-2,958.26	26.89 %
4440 - RECREATION DEPARTMENT	36,500.00	36,500.00	1,259.71	30,636.16	-5,863.84	16.07 %
4445 - SWIMMING POOL	65,000.00	65,000.00	3,270.32	3,340.32	-61,659.68	94.86 %
4450 - CEMETERY	9,200.00	9,200.00	800.00	14,310.00	5,110.00	55.54 %
5520 - ECONOMIC DEVELOPMENT	4,000.00	4,000.00	304.00	3,593.19	-406.81	10.17 %
5540 - PLANNING AND ZONING	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 001 - GENERAL FUND Total:	2,126,490.00	2,126,490.00	130,222.78	2,196,868.56	70,378.56	3.31 %
Fund: 022 - HOUSING ASSISTANCE FUND						
0950 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
5530 - URBAN RENEWAL	0.00	0.00	0.00	498.03	498.03	0.00 %
Fund: 022 - HOUSING ASSISTANCE FUND Total:	0.00	0.00	0.00	498.03	498.03	0.00 %
Fund: 031 - LIBRARY GIFT TRUST FUND						
0950 - NON DEPARTMENTAL	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
4410 - LIBRARY	0.00	0.00	0.00	4,253.89	4,253.89	0.00 %
Fund: 031 - LIBRARY GIFT TRUST FUND Total:	7,500.00	7,500.00	0.00	4,253.89	-3,246.11	43.28 %
Fund: 032 - TREES FOREVER PROGRAM						
0950 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
8510 - TREES AND PLANTINGS	9,000.00	9,000.00	5,200.88	5,215.68	-3,784.32	42.05 %
Fund: 032 - TREES FOREVER PROGRAM Total:	9,000.00	9,000.00	5,200.88	5,215.68	-3,784.32	42.05 %
Fund: 033 - GILBERT PUBLIC LIBRARY						
4410 - LIBRARY	48,500.00	48,500.00	0.00	44,083.54	-4,416.46	9.11 %
Fund: 033 - GILBERT PUBLIC LIBRARY Total:	48,500.00	48,500.00	0.00	44,083.54	-4,416.46	9.11 %
Fund: 040 - ECON DEV REVOLVING LOAN						
0950 - NON DEPARTMENTAL	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
5520 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	32,902.93	32,902.93	0.00 %
Fund: 040 - ECON DEV REVOLVING LOAN Total:	2,000.00	2,000.00	0.00	32,902.93	30,902.93	1,545.15 %
Fund: 053 - WW/MAINT OPER						
9815 - SEWER UTILITY	0.00	0.00	0.00	45.41	45.41	0.00 %
Fund: 053 - WW/MAINT OPER Total:	0.00	0.00	0.00	45.41	45.41	0.00 %
Fund: 061 - SPECIAL ASSISTANCE FUND						
0950 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
7219 - STREET ASSESSMENT	0.00	0.00	1,548.00	7,778.51	7,778.51	0.00 %
Fund: 061 - SPECIAL ASSISTANCE FUND Total:	0.00	0.00	1,548.00	7,778.51	7,778.51	0.00 %
Fund: 110 - ROAD USE TAX						
2210 - STREET/ROADWAY MAINT	420,000.00	420,000.00	0.00	433,927.37	13,927.37	3.32 %
Fund: 110 - ROAD USE TAX Total:	420,000.00	420,000.00	0.00	433,927.37	13,927.37	3.32 %
Fund: 115 - PARTIAL SELF FUNDING						
9300 - SELF FUNDING INS	5,000.00	5,000.00	0.00	187.63	-4,812.37	96.25 %
Fund: 115 - PARTIAL SELF FUNDING Total:	5,000.00	5,000.00	0.00	187.63	-4,812.37	96.25 %
Fund: 125 - TAX INCREMENT FINANCING						
0950 - NON DEPARTMENTAL	764,750.00	764,750.00	26,540.59	770,080.41	5,330.41	0.70 %
Fund: 125 - TAX INCREMENT FINANCING Total:	764,750.00	764,750.00	26,540.59	770,080.41	5,330.41	0.70 %

Budget Report

For Fiscal: 2020/2021 Period Ending: 05/31/2021

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 126 - TIF RESERVED FUND						
0950 - NON DEPARTMENTAL	0.00	0.00	0.00	0.65	0.65	0.00 %
Fund: 126 - TIF RESERVED FUND Total:	0.00	0.00	0.00	0.65	0.65	0.00 %
Fund: 135 - I-35 DEVELOPMENT						
5520 - ECONOMIC DEVELOPMENT	75,000.00	75,000.00	0.00	75,056.53	56.53	0.08 %
Fund: 135 - I-35 DEVELOPMENT Total:	75,000.00	75,000.00	0.00	75,056.53	56.53	0.08 %
Fund: 200 - DEBT SERVICE						
0950 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
7710 - DEBT SERVICE	1,053,656.00	1,053,656.00	38,529.19	507,119.32	-546,536.68	51.87 %
7724 - 2012B WATER/REFUND	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 200 - DEBT SERVICE Total:	1,053,656.00	1,053,656.00	38,529.19	507,119.32	-546,536.68	51.87 %
Fund: 311 - DOWNTOWN IMPROVEMENT						
8772 - DOWNTOWN	0.00	0.00	0.00	6.18	6.18	0.00 %
Fund: 311 - DOWNTOWN IMPROVEMENT Total:	0.00	0.00	0.00	6.18	6.18	0.00 %
Fund: 312 - CAPITAL PROJECTS						
4450 - CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00 %
7750 - CAPITAL PROJECTS	49,239.00	49,239.00	4,152.68	49,415.36	176.36	0.36 %
8750 - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 312 - CAPITAL PROJECTS Total:	49,239.00	49,239.00	4,152.68	49,415.36	176.36	0.36 %
Fund: 313 - STREET IMPROVEMENT						
8763 - STREET IMPROVEMENT	635,000.00	635,000.00	0.00	460,272.78	-174,727.22	27.52 %
Fund: 313 - STREET IMPROVEMENT Total:	635,000.00	635,000.00	0.00	460,272.78	-174,727.22	27.52 %
Fund: 314 - CLUBHOUSE/TRAIL PROJECT						
8764 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	0.00	30.44	30.44	0.00 %
Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:	0.00	0.00	0.00	30.44	30.44	0.00 %
Fund: 316 - WATER PROJECTS						
8766 - WATER TREATMENT PLANT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 316 - WATER PROJECTS Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 320 - TIF STREETS						
8774 - RICH OLIVE STR PROJECT	0.00	0.00	0.00	275.14	275.14	0.00 %
Fund: 320 - TIF STREETS Total:	0.00	0.00	0.00	275.14	275.14	0.00 %
Fund: 323 - SWIMMING POOL PROJECT						
8773 - SWIMMING POOL PROJECT	0.00	0.00	0.00	549.72	549.72	0.00 %
Fund: 323 - SWIMMING POOL PROJECT Total:	0.00	0.00	0.00	549.72	549.72	0.00 %
Fund: 324 - SO AND NO PARKS PROJECT						
8775 - SO & NO PARK PROJECT	41,000.00	41,000.00	0.00	210,466.07	169,466.07	413.33 %
Fund: 324 - SO AND NO PARKS PROJECT Total:	41,000.00	41,000.00	0.00	210,466.07	169,466.07	413.33 %
Fund: 326 - BONDS						
8778 - 2017 BONDS	0.00	0.00	0.00	611,758.05	611,758.05	0.00 %
Fund: 326 - BONDS Total:	0.00	0.00	0.00	611,758.05	611,758.05	0.00 %
Fund: 327 - WASTEWATER TREATMENT PLANT						
8779 - WASTEWATER TREATMENT PROJECT	0.00	0.00	0.00	1,762.63	1,762.63	0.00 %
Fund: 327 - WASTEWATER TREATMENT PLANT Total:	0.00	0.00	0.00	1,762.63	1,762.63	0.00 %
Fund: 328 - WWTP REMEDIATION						
8780 - WWTP REMEDIATION	0.00	0.00	0.00	10.25	10.25	0.00 %
Fund: 328 - WWTP REMEDIATION Total:	0.00	0.00	0.00	10.25	10.25	0.00 %
Fund: 329 - RR CROSSINGS PROJECT						
8761 - CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 329 - RR CROSSINGS PROJECT Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 330 - BROAD ST RECONSTRUCTION						
8762 - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 330 - BROAD ST RECONSTRUCTION Total:	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2020/2021 Period Ending: 05/31/2021

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
0950 - NON DEPARTMENTAL	80,000.00	80,000.00	0.00	104,369.12	24,369.12	30.46 %
8781 - CAP PROJECT-POLICE	0.00	0.00	0.00	0.00	0.00	0.00 %
8790 - CAP PROJECTS-FIRE DEPT.	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	80,000.00	80,000.00	0.00	104,369.12	24,369.12	30.46 %
Fund: 440 - RECREATION CENTER						
8420 - REC CENTER	0.00	0.00	0.00	248.10	248.10	0.00 %
Fund: 440 - RECREATION CENTER Total:	0.00	0.00	0.00	248.10	248.10	0.00 %
Fund: 500 - CEMETERY PERPETUAL CARE						
4450 - CEMETERY	0.00	0.00	200.00	2,395.67	2,395.67	0.00 %
Fund: 500 - CEMETERY PERPETUAL CARE Total:	0.00	0.00	200.00	2,395.67	2,395.67	0.00 %
Fund: 600 - WATER UTILITY						
0950 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
9810 - WATER UTILITY	679,000.00	679,000.00	52,997.79	620,902.41	-58,097.59	8.56 %
Fund: 600 - WATER UTILITY Total:	679,000.00	679,000.00	52,997.79	620,902.41	-58,097.59	8.56 %
Fund: 601 - WATER SINKING						
9810 - WATER UTILITY	175,000.00	175,000.00	0.00	140,605.28	-34,394.72	19.65 %
Fund: 601 - WATER SINKING Total:	175,000.00	175,000.00	0.00	140,605.28	-34,394.72	19.65 %
Fund: 602 - WATER IMPROVEMENT						
0950 - NON DEPARTMENTAL	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
9810 - WATER UTILITY	24,000.00	24,000.00	30,000.00	157,589.01	133,589.01	556.62 %
Fund: 602 - WATER IMPROVEMENT Total:	25,000.00	25,000.00	30,000.00	157,589.01	132,589.01	530.36 %
Fund: 603 - WATER RESERVE FUND						
9810 - WATER UTILITY	0.00	0.00	0.00	3.35	3.35	0.00 %
Fund: 603 - WATER RESERVE FUND Total:	0.00	0.00	0.00	3.35	3.35	0.00 %
Fund: 610 - SEWER UTILITY						
0950 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
9815 - SEWER UTILITY	580,000.00	580,000.00	48,297.38	552,339.59	-27,660.41	4.77 %
Fund: 610 - SEWER UTILITY Total:	580,000.00	580,000.00	48,297.38	552,339.59	-27,660.41	4.77 %
Fund: 611 - SEWER SINKING						
9815 - SEWER UTILITY	109,000.00	109,000.00	0.00	92,280.06	-16,719.94	15.34 %
Fund: 611 - SEWER SINKING Total:	109,000.00	109,000.00	0.00	92,280.06	-16,719.94	15.34 %
Fund: 612 - SEWER IMP/REPL FUND						
0950 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
9815 - SEWER UTILITY	40,000.00	40,000.00	0.00	34,557.21	-5,442.79	13.61 %
Fund: 612 - SEWER IMP/REPL FUND Total:	40,000.00	40,000.00	0.00	34,557.21	-5,442.79	13.61 %
Fund: 613 - WASTEWATER TREATMENT PROJECT						
9815 - SEWER UTILITY	0.00	0.00	0.00	490.73	490.73	0.00 %
Fund: 613 - WASTEWATER TREATMENT PROJECT Total:	0.00	0.00	0.00	490.73	490.73	0.00 %
Fund: 680 - HOSPITAL ACCOUNT						
5845 - HOSPITAL	103,000.00	103,000.00	0.00	2,284.49	-100,715.51	97.78 %
9845 - HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 680 - HOSPITAL ACCOUNT Total:	103,000.00	103,000.00	0.00	2,284.49	-100,715.51	97.78 %
Fund: 740 - STORM WATER DRAINAGE						
9211 - STORM DRAINAGE	47,000.00	47,000.00	3,638.46	44,383.23	-2,616.77	5.57 %
Fund: 740 - STORM WATER DRAINAGE Total:	47,000.00	47,000.00	3,638.46	44,383.23	-2,616.77	5.57 %
Fund: 751 - GOLF COURSE TRUST FUND						
0950 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
9870 - GOLF COURSE	0.00	0.00	0.00	6,256.61	6,256.61	0.00 %
Fund: 751 - GOLF COURSE TRUST FUND Total:	0.00	0.00	0.00	6,256.61	6,256.61	0.00 %
Fund: 800 - POLICE FOREFEITURES						
1111 - POLICE SEIZE	0.00	0.00	0.00	2.36	2.36	0.00 %

Budget Report

For Fiscal: 2020/2021 Period Ending: 05/31/2021

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 800 - POLICE FOREFEITURES Total:	0.00	0.00	0.00	2.36	2.36	0.00 %
Report Total:	7,075,135.00	7,075,135.00	341,327.75	7,171,272.30	96,137.30	1.36 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
001 - GENERAL FUND	2,126,490.00	2,126,490.00	130,222.78	2,196,868.56	70,378.56	3.31 %
022 - HOUSING ASSISTANCE FUNI	0.00	0.00	0.00	498.03	498.03	0.00 %
031 - LIBRARY GIFT TRUST FUND	7,500.00	7,500.00	0.00	4,253.89	-3,246.11	43.28 %
032 - TREES FOREVER PROGRAM	9,000.00	9,000.00	5,200.88	5,215.68	-3,784.32	42.05 %
033 - GILBERT PUBLIC LIBRARY	48,500.00	48,500.00	0.00	44,083.54	-4,416.46	9.11 %
040 - ECON DEV REVOLVING LOAF	2,000.00	2,000.00	0.00	32,902.93	30,902.93	1,545.15 %
053 - WW/MAINT OPER	0.00	0.00	0.00	45.41	45.41	0.00 %
061 - SPECIAL ASSISTANCE FUND	0.00	0.00	1,548.00	7,778.51	7,778.51	0.00 %
110 - ROAD USE TAX	420,000.00	420,000.00	0.00	433,927.37	13,927.37	3.32 %
115 - PARTIAL SELF FUNDING	5,000.00	5,000.00	0.00	187.63	-4,812.37	96.25 %
125 - TAX INCREMENT FINANCING	764,750.00	764,750.00	26,540.59	770,080.41	5,330.41	0.70 %
126 - TIF RESERVED FUND	0.00	0.00	0.00	0.65	0.65	0.00 %
135 - I-35 DEVELOPMENT	75,000.00	75,000.00	0.00	75,056.53	56.53	0.08 %
200 - DEBT SERVICE	1,053,656.00	1,053,656.00	38,529.19	507,119.32	-546,536.68	51.87 %
311 - DOWNTOWN IMPROVEMEN	0.00	0.00	0.00	6.18	6.18	0.00 %
312 - CAPITAL PROJECTS	49,239.00	49,239.00	4,152.68	49,415.36	176.36	0.36 %
313 - STREET IMPROVEMENT	635,000.00	635,000.00	0.00	460,272.78	-174,727.22	27.52 %
314 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	0.00	30.44	30.44	0.00 %
316 - WATER PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00 %
320 - TIF STREETS	0.00	0.00	0.00	275.14	275.14	0.00 %
323 - SWIMMING POOL PROJECT	0.00	0.00	0.00	549.72	549.72	0.00 %
324 - SO AND NO PARKS PROJECT	41,000.00	41,000.00	0.00	210,466.07	169,466.07	413.33 %
326 - BONDS	0.00	0.00	0.00	611,758.05	611,758.05	0.00 %
327 - WASTEWATER TREATMENT	0.00	0.00	0.00	1,762.63	1,762.63	0.00 %
328 - WWTP REMEDIATION	0.00	0.00	0.00	10.25	10.25	0.00 %
329 - RR CROSSINGS PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
330 - BROAD ST RECONSTRUCTIO	0.00	0.00	0.00	0.00	0.00	0.00 %
350 - EQUIPMENT REPLACEMENT	80,000.00	80,000.00	0.00	104,369.12	24,369.12	30.46 %
440 - RECREATION CENTER	0.00	0.00	0.00	248.10	248.10	0.00 %
500 - CEMETERY PERPETUAL CARI	0.00	0.00	200.00	2,395.67	2,395.67	0.00 %
600 - WATER UTILITY	679,000.00	679,000.00	52,997.79	620,902.41	-58,097.59	8.56 %
601 - WATER SINKING	175,000.00	175,000.00	0.00	140,605.28	-34,394.72	19.65 %
602 - WATER IMPROVEMENT	25,000.00	25,000.00	30,000.00	157,589.01	132,589.01	530.36 %
603 - WATER RESERVE FUND	0.00	0.00	0.00	3.35	3.35	0.00 %
610 - SEWER UTILITY	580,000.00	580,000.00	48,297.38	552,339.59	-27,660.41	4.77 %
611 - SEWER SINKING	109,000.00	109,000.00	0.00	92,280.06	-16,719.94	15.34 %
612 - SEWER IMP/REPL FUND	40,000.00	40,000.00	0.00	34,557.21	-5,442.79	13.61 %
613 - WASTEWATER TREATMENT	0.00	0.00	0.00	490.73	490.73	0.00 %
680 - HOSPITAL ACCOUNT	103,000.00	103,000.00	0.00	2,284.49	-100,715.51	97.78 %
740 - STORM WATER DRAINAGE	47,000.00	47,000.00	3,638.46	44,383.23	-2,616.77	5.57 %
751 - GOLF COURSE TRUST FUND	0.00	0.00	0.00	6,256.61	6,256.61	0.00 %
800 - POLICE FOREFEITURES	0.00	0.00	0.00	2.36	2.36	0.00 %
Report Total:	7,075,135.00	7,075,135.00	341,327.75	7,171,272.30	96,137.30	1.36 %

Detail Report Account Summary

Date Range: 07/01/2020 - 04/30/2021

City of Story City, IA



Account	Name	Beginning Balance	Total Activity	Ending Balance
AccountCode: 1101 - GENERAL SAVINGS ACCOUNT				
001-1101	GENERAL FUND SAV ACCT	473,702.94	301,992.83	575,695.77
022-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
031-1101	LIB GIFT TRUST SAV ACCT	2,078.84	105,019.59	107,098.43
032-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
040-1101	ECON DEV REV SAV ACCT	209,279.80	802.93	210,082.73
053-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
061-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
110-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
125-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
135-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
200-1101	DEBT SERVICE SAV ACCT	140,538.27	468.89	141,007.16
350-1101	EQUIP REPL SAV ACCT	15,023.55	50.11	15,073.66
440-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
500-1101	CEM PERP CARE SAV ACCT	605.47	2.04	607.51
600-1101	WATER SAV ACCT	103,743.04	432.84	104,175.88
601-1101	WATER SINKING SAVINGS ACCT	79,074.70	329.91	79,404.61
602-1101	WATER IMPROVE SAV ACCT	5,607.74	23.40	5,631.14
610-1101	SEWER SAV ACCT	188,486.18	786.42	189,272.60
612-1101	WW/MO REPL SAV ACCT	163,529.45	545.63	164,075.08
613-1101	WW TREATMENT PROJ SAV ACCT	0.00	0.00	0.00
680-1101	HOSPITAL SAV ACCT	180,502.70	100,614.29	281,116.99
Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:		1,562,172.68	311,068.88	1,873,241.56
AccountCode: 1121 - PETTY CASH				
001-1121	PETTY CASH	150.00	0.00	150.00
Total AccountCode: 1121 - PETTY CASH:		150.00	0.00	150.00
AccountCode: 1141 - GENERAL CD				
001-1141	GENERAL CD	100,000.00	-100,000.00	0.00
Total AccountCode: 1141 - GENERAL CD:		100,000.00	-100,000.00	0.00
AccountCode: 1142 - LIBRARY TRUST #5910				
031-1142	LIBRARY TRUST #5910	105,000.00	-105,000.00	0.00
Total AccountCode: 1142 - LIBRARY TRUST #5910:		105,000.00	-105,000.00	0.00
AccountCode: 1143 - LIBRARY TRUST #5911				
031-1143	LIBRARY TRUST #5911	105,000.00	0.00	105,000.00
Total AccountCode: 1143 - LIBRARY TRUST #5911:		105,000.00	0.00	105,000.00
AccountCode: 1147 - CEM PERP CARE CD				

Detail Report

Date Range: 07/01/2020 - 04/30/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
500-1147	CEM PERP CARE CD	27,956.90	0.00	27,956.90
Total AccountCode: 1147 - CEM PERP CARE CD:				
		0.00	0.00	0.00
Total AccountCode: 1149 - SEWER CD:				
580-1160	HOSPITAL CD	100,000.00	-100,000.00	0.00
Total AccountCode: 1160 - HOSPITAL CD:				
		100,000.00	-100,000.00	0.00
Grand Totals:				
		2,000,279.58	6,068.88	2,006,348.46

**PLANNING AND ZONING COMMISSION
MINUTES
May 17, 2021**

Present: Crouch, Feil, Frohling, Heckert, and Holm

Absent: Hink and Retallick

Also Present: City Administrator Jackson, Brett and Andrea Dose, Tyler Fredericksen, and Nick Sorenson (Ames EDC)

The meeting was called to order at 6:00 p.m.

A) Rezoning Request from Jared Johnson (owner) and Brett Dose, Dose Steelworks, (purchaser) to rezone from “HM-1” Highway Mall to “PUD” Planned Unit Development with an Underlying “M-2” Heavy Manufacturing, and B) Proposed Change in Land Use for – Mall Subdivision 1, Lot 2

Brett Dose, Dose Steelworkers, is proposing to purchase the building and property and relocate his business to Story City. They are land locked and out of space at their current location in Bouton, Iowa. Mr. Dose indicated he has been in business for 15 years and has 14 employees. Dose Steelworks primarily manufactures trailers for the agricultural industry and also does custom fabrication. Brett and Andrea Dose showed the different products that the business produces. Nick Sorenson, Ames EDC, provided information on Dose Steelworks existing operation and the proposed rezoning for this site.

Commission Members asked the following questions: 1) What would be located outside. Mr. Dose stated that finished product would be displayed on the east side of the building similar to Eby Manufacturing, 2) Amount of truck traffic? Mr. Dose said about 6 trucks per day. 3) Level of noise from facility? Mr. Dose said it would be minimal. He discussed the equipment they primarily use for their operation They operate similar to Eby Manufacturing, 4) Hours of operation? Dose typically operates one 10 hour shift four days a week and some Friday's and weekends depending on the amount of business, and 5) How would it look aesthetically? Mr. Sorenson said that he visited their current location and it is well maintained inside and out.

Motion by Frohling, seconded by Holm, to recommend to the city council approval of the rezoning request from Jared Johnson (owner) and Brett Dose (purchaser) from “HM-1” to “PUD” with an underlying “M-2” and change in land use from commercial to industrial for Mall Subdivision 1, Lot 2.

Aye: Crouch, Feil, Frohling, Heckert, and Holm

Nay: None

Motion Carried

There being no further business the meeting was adjourned at 6:30 p.m.

Respectfully Submitted,

Mark A. Jackson
City Administrator

City of Story City, IA**CONTACT INFORMATION:**

Jason Miller/Andrew Inhelder/Dan Molini

Phone: 515-964-1920

JMiller@MSA-PS.com

Alnhelder@MSA-PS.com

DMolini@MSA-PS.com

**DATE:**

June 2, 2021

STORY CITY WASTEWATER - PHASE 1 IMPROVEMENTS**PROJECT DESCRIPTION:**

This project is to address the Phase 1 improvements identified in the Facility Plan. The proposed improvements include updates and replacement of the ultraviolet (UV) disinfection system.

ENGINEER'S ESTIMATE OF PROBABLE CONSTRUCTION COST:

\$1,085,000.00 (Base Bid)
\$88,000.00 (Bid Alternative #1)
\$1,173,000.00 (TOTAL)

ORIGINAL CONTRACT PRICE:

\$1,050,637.00

CHANGE ORDERS:

CO#1: -19,414.90 (APPROVED)
CO#2: -6,079.16 (APPROVED)

CURRENT CONTRACT PRICE:

\$1,025,142.94

STATUS:

The roof of the shelter above the UV structure is being finished. Sidewalk around the new UV structure is expected to be poured this month.

City of Story City, IA**CONSTRUCTION PROGRESS PHOTOS:**

City of Story City, IA**COMPLETED STEPS:**

- **May 4:** Weidner submitted Pay Application No. 1 to MSA for review
- **May 5:** Preconstruction meeting held with City staff, MSA, and Weidner Construction via Skype
- **May 12:** MSA returned reviewed Pay Application No. 1 to City
- **May 19:** Notice to Proceed
- **June 4:** Site visit to discuss construction phasing
- **June 16:** Weidner provides Change Order #1 for \$19,414.90 deduct
- **June 29 - July 6:** Mobilization, concrete debris removal and rip rap placement
- **July 10:** Weidner provides Change Order #2 for \$6,079.16 for deduct
- **July 14:** Weidner submitted Pay Application No. 2 to MSA for review. MSA returned reviewed Pay Application No. 2 to City.
- **September 22:** Weidner completed installation of the temporary weirs.
- **September 24:** Weidner completed the installation of the bypass piping.
- **September 30:** Weidner preparing foundation for new UV channel.
- **October 2:** MSA returned reviewed Pay Application No. 3 to City.
- **October 8:** Weidner installed rebar for the new UV structure slab.
- **October 12:** Weidner installed the waterstop that will be located between the slab and walls of the new UV structure.
- **October 13:** Weidner installed rebar for the piers that the shelter will be installed on later in the project.
- **October 14:** Construction progress meeting held with Weidner, MSA, and City staff.
- **October 15:** Weidner completed the concrete pour for the slab of the new UV structure.
- **October 20:** Weidner prepared the forms in preparation of the concrete pour for the center wall of the new UV structure.
- **October 21:** Weidner completed the concrete pour for the center wall of the new UV structure.
- **October 30:** Construction progress meeting held with Weidner, MSA, and City staff.

City of Story City, IA

- **November 8:** Weidner completed the rebar and forms for the exterior walls of new UV structure.
- **November 9:** Weidner completed the concrete pour for the exterior walls for the new UV structure.
- **November 20:** Weidner completed the concrete pour for the weir base and north piers.
- **November 30:** Construction progress meeting held with Weidner, MSA, and City staff.
- **December 2:** Weidner is preparing the boxouts to install the slide gates for the new UV structure.
- **December 4:** Weidner finished installing the slide gates for the new UV Structure.
- **December 11:** Construction progress meeting held with Weidner, MSA, and City staff.
- **December 15:** Weidner completed the installation of the pipe penetration in the existing UV building.
- **December 17:** Weidner completed installation of the pipe between the existing UV building and the new UV structure.
- **February 2:** Construction progress meeting held with Weidner, MSA, and City staff.
- **March 5:** Weidner completed pouring of the southwest and southeast pier footings.
- **March 9:** Weidner completed pouring of the piers for the shelter over the UV structure.
- **March 12:** Team Services took core samples of the UV structure footing.
- **March 31:** Weidner completed concrete pour for the UV structure steps and equipment pads.
- **April 14:** Representatives from Electric Pump are on site to start-up the Trojan UV disinfection system. The UV disinfection system is now operational.
- **April 15:** A representative from GPM is on site to start-up the composite sampler. The composite sampler is now operational.
- **May 7:** A construction meeting was held and it was determined May 7, 2021 is the date the project was considered substantially complete. Weidner is close to complete with the shelter, only the roof and gutters are remaining.

City of Story City, IA**TENTATIVE CONSTRUCTION SCHEDULE (PROVIDED BY WEIDNER) & NEXT STEPS:**

June	Mobilization Rip Rap – Base Bid Rip Rap – Alternate Remove Fence
Sept. – Nov.	Concrete
Dec. – Feb.	Slide Gates New Pipe Installation
Feb.-March	UV System Installation Electrical and Controls Concrete
April	UV System Finish Installation Concrete Start-up Building Installation Sampler Crane
May	Finish Concrete Finish Building Installation Heating Vent Grading Replace Fence Paint Seeding

City of Story City, IA
CONTRACTOR PAY APPLICATION STATUS LOG:

Pay Application No.	Application Period	Total Completed and Stored to Date	Retainage	Recommended Payment	Balance to Finish + Retainage	Date Approved by Owner
1	4/1/2020 - 4/30/2020	\$15,000.00	\$750.00	\$14,250.00	\$1,036,387.00	May 5, 2020
2	5/1/2020 - 7/6/2020	\$186,719.02	\$9,335.95	\$163,133.07	\$847,759.87	July 21, 2020
3	7/7/2020 - 9/30/2020	\$276,029.02	\$13,801.45	\$84,844.50	\$762,915.37	October 5, 2020
4	10/1/2020 - 10/31/2020	\$591,850.37	\$29,592.52	\$300,030.28	\$462,885.09	November 16, 2020
5	11/1/2020 - 11/30/2020	\$668,424.37	\$33,421.22	\$72,745.30	\$390,139.79	December 21, 2020
6	12/1/2020 - 12/31/2020	\$751,193.76	\$37,559.68	\$78,630.93 - \$4,000.00 (Requested by Owner: Concrete) = \$74,630.93	\$311,508.86	February 15, 2021
7	1/1/2021 - 3/31/2021	\$804,118.76	\$40,205.93	\$50,278.75	\$261,230.11	April 6, 2021
8	02/01/2021 - 04/30/2021	\$925,449.76	\$46,272.49	\$119,264.44	\$145,965.67	May 17, 2021

City of Story City, IA

NORTH PARK PHASE 3

PROJECT DESCRIPTION: This project is for the design and construction administration of the third phase of the North Park improvements. Project is in the northeastern area of the park which will include such things as: trail routing, playground equipment improvements and rubber surfacing under playground equipment.

STATUS: Construction

RECENTLY COMPLETED STEPS:

- March 14th:** Council to set dates for bidding project
- April 15th:** Bids due & bid opening
- April 19th:** Council consider bids and award project to Caliber Concrete.
- May 13th:** Pre-construction meeting to discuss schedule & start date
- May 17th:** Council to review & approve construction contract, bonds & issue Notice to Proceed.

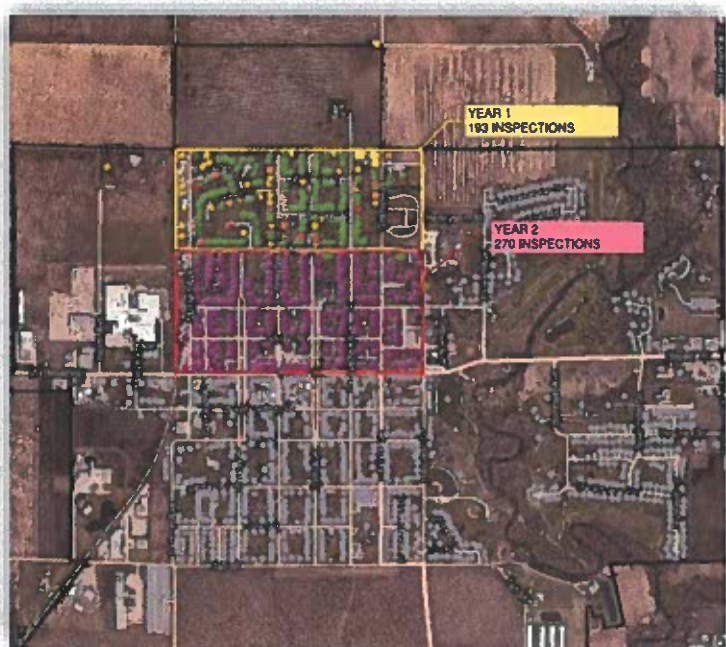
ANTICIPATED TIMELINE & NEXT STEPS:

- Late June/Early July:** Caliber to Mobilize and begin site work
- Late July:** Playground equipment delivery estimate
- Late August:** Playground installed
- Late September:** Rubber surfacing completed
- April 1, 2022:** Substantial Completion Date
- May 2, 2022:** Final Completion Date



City of Story City, IA**SUMP PUMP INSPECTIONS – YEAR 2****PROJECT DESCRIPTION:**

This project is for sump pump inspections of approximately 193 properties during 2019 and 270 during 2021. This is year two of a seven-year project that coincides with the City's sewer televising program. Public outreach, education, and notifications are included as part of this project.

Year 2 Inspections Locations:**Year 1 Results****STATUS:**

Year one inspections have been completed. Summary above.

Year two inspections anticipated to begin this fall.

City of Story City, IA**ADDITIONAL OPPORTUNITIES FOR YOUR COMMUNITY****RESOURCES ROUNDUP FOR NEW MUNICIPAL STAFF AND ELECTED OFFICIALS**

Whether you're a newcomer in one of these important municipal roles or just brushing up on your knowledge base, first and foremost—thank you. Your work is critical to a smooth-running community and not always easy. Rest assured, there is a multitude of individuals and organizations ready and willing to offer support, advice and lessons learned. Count MSA as one of them.

For more information, please see the link below:

<https://www.msa-ps.com/resources-roundup-for-new-municipal-staff-and-elected-officials/>

City of Story City, IA**EDA CARES ACT RECOVERY ASSISTANCE**

U.S. Department of Commerce
Economic Development Administration (EDA)

Coronavirus Aid, Relief, and Economic Security Act

Sponsor: Economic Development Administration (EDA)

Description: \$1.467 billion in funding available for up to an 80% grant for projects targeted at communities with an industry coming in or expanding/creating jobs. EDA has already started to make awards and intend to get this funding out as quickly as possible.

Items you need to know:

- Minimum eligible project cost - \$100,000
- Maximum eligible project cost - \$30 million

Eligible Projects:

- Planning and technical assistance
- Capitalization and recapitalization of Revolving Loan Funds (RLFs), which provide access to capital for struggling businesses
- Construction of critical infrastructure and other economic development projects
 - Extending infrastructure to business parks
 - WWTF expansion
 - Stormwater Drainage
- Innovation grants

If you have a project in mind, please contact us. We can coordinate a meeting with EDA to discuss. They will let us know if they think it is a good project and whether to move forward with an application.

Read more at the link below:

<https://www.eda.gov/news/press-releases/>

<https://www.eda.gov/coronavirus/>

City of Story City, IA**POSITIONING YOUR COMMUNITY FOR INFRASTRUCTURE RELIEF FUNDING: WHAT IOWA MUNICIPALITIES CAN DO NOW TO PREPARE** **COVID-19 Response**
Positioning Your Community for Infrastructure Relief Funding

Focus on “shovel-ready” projects by continuing to pursue existing Iowa funding programs.

While the COVID-19 crisis is not directly analogous to the 2008 recession and the resulting American Recovery and Reinvestment Action of 2009 (ARRA), past experience dictates that “shovel-ready” projects — projects where planning, engineering and permitting had been done in advance — receive priority.

The MSA team is ready and able to provide any assistance you may need along the way. Helping communities navigate strategic capital planning — and finding the funds to make plans a reality — is what we do, and what we enjoy.

**Potential Funding Sources:**

- The Kresge Foundation
 - Environment Program
 - Social Investment Practice
 - CREWS Initiative - Climate Resilient & Equitable Water Systems
- The Water Researchers Foundation
- Urban Water Funders
 - Partners for Places
- US Water Alliance

Read more at the link below:

<https://www.msa-ps.com/positioning-your-community-for-infrastructure-stimulus-funding-what-iowa-cities-can-do-now-to-prepare/>

www.epa.gov/wfc