



COUNCIL AGENDA MONDAY, OCTOBER 18, 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 OCTOBER 4, 2021 REGULAR MEETING AND OCTOBER 14, 2021 SPECIAL MEETING MINUTES
- IV. CITIZEN APPEARANCE:
 - A)
- V. LEGAL ITEMS:
 - A) Resolution No. 21-86 – Closing Wastewater Remediation Fund and Transferring Remaining Funds to Wastewater Treatment Plant Capital Projects Fund
 - B)
- VI. ADMINISTRATIVE ITEMS:
 - A) Preliminary Discussion on the Fiscal Year 2022-23 Budget: Water & Wastewater and Streets
 - B) Approve Construction Pay Application No. 3 for the 2020 Street Improvements North Elm & Factory Outlet Drive Project
 - C) Approve Construction Pay Application No. 12 for the Wastewater Treatment Facility Phase 1 Improvements Project
- VII. PERMITS:
 - A)
- VIII. MAYOR & CITY COUNCIL AGENDA ITEMS:
 - A)
- IX. APPROVAL OF BILLS AND CLAIMS
- X. MAYOR AND CITY COUNCIL COMMENTS REGARDING NON-AGENDA ITEMS
- XI. ADJOURNMENT

STORY CITY, IOWA

October 4, 2021

Mayor Jensen called the council meeting to order on Monday, October 4th, at 7:00 pm in City Hall.

Present: Mayor Jensen, Administrator Jackson
Council Members, Ostrem, Phillips, Solberg, O'Connor (arrived 7:20), and Sporleder
Absent: None

Also Present: Isaac Rahto, Story City Water/Wastewater Assistant Superintendent; Matt Sporleder, Story City Chief of Police; Kathy Twedt, Story City EMS Treasurer; Lysle McDonald, Story City Fire Department Chief; Kristofer Orth and Nathan Doggett, Farnsworth Group, Inc

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

Motion by Ostrem, seconded by Phillips, to approve the September 20, 2021 regular minutes.
Aye: Ostrem, Phillips, Solberg, and Sporleder
Nay: None
Motion Carried.

CITIZEN APPEARANCE

None.

LEGAL ITEMS

A) **RESOLUTION NO. 21-83 – APPROVING A PRECONSTRUCTION AGREEMENT WITH THE IOWA DEPARTMENT OF TRANSPORTATION FOR INTERSTATE 35 BRIDGE APPROACH IMPROVEMENTS PROJECT AND AUTHORIZING THE MAYOR AND CITY CLERK TO EXECUTE SAID AGREEMENT ON BEHALF OF THE CITY**

Administrator Jackson presented information to the council about the DOT plans to improve the bridge on and off ramps in 2022 and inviting the city to add the bridge approaches to the project.

Motion by Sporleder, seconded by Solberg, to approve Resolution No. 21-83 – Approving a Preconstruction Agreement with the Iowa Department of Transportation for Interstate 35 Bridge Approach Improvements Project and Authorizing the Mayor and City Clerk to Execute Said Agreement on Behalf of

the City
Aye: Ostrem, Phillips, Solberg, and Sporleder
Nay: None
Motion Carried.

B) **RESOLUTION NO. 21-84 – APPROVING A JOINT EMPLOYMENT AGREEMENT BY AND AMONG ISAAC RAHTO, THE CITY OF STORY CITY, AND THE CITY OF RANDALL**

Isaac Rahto was present to answer questions and explain the employment agreement.

Motion by Ostrem, seconded by Phillips, to approve Resolution No. 21-84 – Approving a Joint Employment Agreement by and Among Isaac Rahto, the City of Story City, and the City of Randall

Aye: Ostrem, Phillips, Solberg, and Sporleder
Nay: None
Motion Carried.

C) **RESOLUTION NO. 21-85 – AFFIRMING ALLOCATION POLICY FOR AMERICAN RESCUE PLAN REVENUES**

Administrator Jackson presented information affirming the discussions that have already taken place regarding the use of these funds.

Motion by Sporleder, seconded by Solberg, to approve Resolution No. 21-85 – Affirming Allocation Policy for American Rescue Plan Revenues

Aye: Ostrem, Phillips, Solberg, and Sporleder
Nay: None
Motion Carried.

CM Jim O'Connor arrived to the meeting.

ADMINISTRATIVE ITEMS

- A) **City Hall Renovations Project Update**
Kristofer Orth and Nathan Doggett were present from Farnsworth Group, Inc to answer questions and present information about the project. Construction drawings are at 50%. They will be present at the November 15th meeting to review the final construction plans.
No action taken.
- B) **Preliminary Discussion on the Fiscal Year 2022-23 Budget:**
Police, Fire, and First Responders
Kathy Twedt presented information to the council regarding the numbers of calls and current staffing information.

Lysle McDonald presented a summary of information to the council regarding the status of the fire truck which is on order, as well current numbers of calls and staff. Chief Matt Sporleder presented information to the council regarding the status of the department staff and the budgetary needs in the upcoming fiscal year.

- C) Approve Construction Pay Application No. 1 and Change Order No. 2 for the North Park Phase 3 Improvements Project
Motion by Solberg, seconded Sporleder, to Approve Construction Pay Application No. 1 and Change Order No. 2 for the North Park Phase 3 Improvements Project.
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.
- D) Approve Construction Pay Application No. 1 for the Broad Street Reconstruction, Phase II, Project
Motion by Phillips, seconded by O'Connor, to Approve Construction Pay Application No. 1 for the Broad Street Reconstruction, Phase II, Project
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.

PERMITS

- A) Liquor:
1. Carousel Lanes – 215 W. Broad
Motion by Sporleder, seconded by Phillips, to approve Liquor Permit for Carousel Lanes – 215 W. Broad
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.

MAYOR & CITY COUNCIL AGENDA ITEMS

- A) Residential Tax Abatements;
1. Edward & Randi Masek – 704 Cedar
- B) Sidewalk Improvement Applications:
1. Kelvin Bickelhaupt – 718 Eighth

Motion by O'Connor, seconded by Phillips to approve Residential Tax Abatements for Edward & Randi Masek – 704 Cedar and Sidewalk Improvement Applications for Kelvin Bickelhaupt – 718 Eighth
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder

Nay: None
Motion Carried.

APPROVAL OF BILLS AND CLAIMS

Motion by Sporleder, seconded by O'Connor, to approve bills and claims for August.

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

Nay: None

Motion Carried.

MAYOR AND CITY COUNCIL COMMENTS REGARDING NON-AGENDA ITEMS

Administrator Jackson:

- There is a local business interested in the building known as the Story City Market.
- There has been discussion that the True Value is for sale.
- Trevor Swensen is leaving the street department for a position with the City of Jewell.

CM Phillips:

There is a meet and greet on Wednesday at the golf course from 5-7 as an opportunity to meet new and expanding businesses here in town.

CM Sporleder:

Took a ride in the new street sweeper, it is very nice.

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

ATTEST:

Heather Slifka, City Clerk

Mike Jensen, Mayor

Story City, Iowa

October 14, 2021

Mayor Jensen called the special council meeting to order on Thursday, October 14, 2021, at 7:00 a.m. in the Community Center.

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

Absent: None

Also Present: Story City EDC Board

Motion by Sporleder, seconded by Solberg, to approve the agenda

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

Nay: None

Motion Carried.

Motion by Solberg, seconded by Sporleder, to defer approval of the October 4, 2021 regular meeting minutes.

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

Nay: None

Motion Carried.

ADMINISTRATIVE ITEMS

A) APPROVE GRANT APPLICATION TO STORY COUNTY FOR AMERICAN RESCUE PLAN ACT (ARPA) FUNDS FOR WATER AND SEWER PROJECTS

Administrator Jackson presented a request to approve submission of a grant application to Story County for American Rescue Plan Act (ARPA) funds for water and sewer infrastructure system improvements. The grant application is requesting funding in the amount of \$302,500 for lining of sewer mains and replacement of water mains

Motion by Phillips, seconded by Sporleder, to approve submission of a grant application to Story County for ARPA funds.

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

Nay: None

Motion Carried

B) TAX INCREMENT FINANCING OVERVIEW

Administrator Jackson presented an overview on tax increment financing as it relates to Story City. The Mayor, City Council, and Story City EDC Board asked questions and had general discussion.

There being no further business before the council, the meeting was adjourned at 8:10 a.m.

Mike Jensen, Mayor

Attest: _____
Mark A. Jackson, City Administrator

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

RESOLUTION NO. 21-86

A RESOLUTION CLOSING WASTEWATER REMEDIATION FUND AND TRANSFERRING REMAINING FUNDS TO WASTEWATER TREATMENT PLANT CAPITAL PROJECTS FUND

WHEREAS, the auditor and city financial officer recommends that the Wastewater Treatment Plant Remediation Fund be closed, and

WHEREAS, the City's financial officer recommends that remaining funds be transferred from the Wastewater Treatment Plant Remediation Fund to the Wastewater Treatment Plant Capital Projects Fund

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Story City, Iowa, hereby approves that the Wastewater Treatment Remediation Fund be closed

BE IT FURTHER RESOLVED that remaining funds be transferred to the Wastewater Treatment Plant Capital Projects Fund.

BE IT FURTHER RESOLVED that the City Treasurer is hereby authorized said fund be closed and directed to make such transfers.

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 18th day of October, 2021.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

Construction Pay Application No. 3


Project Description: 2020 Street Improvements North Elm & Factory Outlet Drive
 Project No.: 1685
Date of Contract: June 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	\$203,597.92
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	\$203,597.92
		Less Previous Payments	\$146,701.38
		Less Retainage	5.0% <u>\$10,179.90</u>
TOTAL CONTRACT PRICE	\$255,398.15	<u>AMOUNT DUE THIS ESTIMATE</u>	\$46,716.64

Requested by Contractor:

 Manatt's Inc. <u>Scott Johnson</u>	<u>Gen. Supt.</u> Title	<u>10/6/21</u> Date
---	----------------------------	------------------------

Recommended by Engineer:

 Garrett T. Jacobs Clapsaddle-Garber Associates, Inc.	<u>Design Engineer</u> Title	<u>10/6/21</u> Date
--	---------------------------------	------------------------

Approved by Owner:

City of Story City	Title	Date
--------------------	-------	------

APPLICATION FOR PAYMENT

UNIT PRICE CONTRACT

PROJ: 2020 Street Improvements North Elm & Factory Outlet Drive
P/N: 1685.06

APPLICATION NO: #3
APPLICATION DATE: 10/1/2021
FOR PERIOD: 6/29/21 to 10/1/21

Main table with 14 columns: A (Description of Work), B (Units), C (QTY), E (Contract Price), F (Unit Price), G (Total Qty Previous Application), H (Total Amt Previous Application), I (Amount This Period), J (\$ Amount This Period), K (Materials Presently Stored), L (Total Qty To Date), M (Total \$ Completed), N (% (MF)), O (Balance To Finish), P (Retainage). Includes rows for North Elm Ave, Factory Outlet Drive, and other projects.

Change Order No. 1 table with columns similar to the main table, detailing items like GRANULAR SHOULDERS, CLEANING AND PREPARATION OF BASE, PAVEMENT SCARIFICATION, etc.

Change Order No. 2 (Park and Cedar Patch) table with columns similar to the main table, detailing HMA PATCHES, FULL-DEPTH.

Change Order No. 3 (Elm Avenue Overlay Adjustments) table with columns similar to the main table, detailing HMA MILLING, OVERLAY, etc.

Overall Project Total table with columns similar to the main table, showing totals for all contracts and change orders, including Grand Totals for Retainage and Balance to Finish.

*1 Item Not Used per Change Order No. 3
*2 Item Not Used per Change Order No. 3
*3 Overlay Tonnage Overrun and Patching Under-run due to areas no needing full depth patches
*4 Item Not Used



Contractor's Application for Payment No. 12

Application Period: 09/01/2021 - 09/30/2021	Applications Date: 8/31/2021	
To (Owner): City of Story City	From (Contractor): Weidner Construction, Inc	Via (Engineer): MSA
Project: Wastewater Treatment Facility Phase I Improvements	Contractor's Project No.: 8989020	
Owner's Contract No.:		

Application For Payment Change Order Summary

Approved Change Orders	Number	Additions	Deductions
Change Order #1		\$19,414.90	
Change Order #2		\$6,079.16	
Change Order #3		\$300.00	
TOTALS			\$21,794.06
NET CHANGE BY CHANGE ORDERS			-\$25,794.06

1. ORIGINAL CONTRACT PRICE..... \$ 51,050,637.00
2. Net change by Change Orders..... \$ -25,794.06
3. Current Contract Price (Line 1 ± 2)..... \$ 51,024,842.94
4. TOTAL COMPLETED AND STORED TO DATE
(Column F total on Progress Estimates)..... \$ 51,024,842.94
5. RETAINAGE:
 - a. 5% X \$ 2,551,242.15 Work Completed..... \$ 551,242.15
 - b. 5% X _____ Stored Material..... \$ _____
 - c. Total Retainage (Line 5.a + Line 5.b)..... \$ 551,242.15
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 973,600.79
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 596,587.39
8. AMOUNT DUE THIS APPLICATION..... \$ 5,763.40
9. BALANCE TO FINISH, PLUS RETAINAGE
(Column G total on Progress Estimates + Line 5.c above)..... \$ 551,242.15

<p>Contractor's Certification</p> <p>The undersigned Contractor certifies, to the best of its knowledge, the following:</p> <p>(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment.</p> <p>(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interests, or encumbrances), and</p> <p>(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.</p>	<p>Contractor Signature: _____ Date: 9/10/2021</p> <p>By: Robin Weidner, President Weidner Construction, Inc</p>
---	--

Payment of: \$ 7,763.40	(Date) 10/11/2021
is recommended by: (Engineer)	
Payment of: \$ 7,763.40	(Date) 10/15/2021
is approved by: (Owner)	
Approved by: _____	(Date) _____



CLAIMS REGISTER REPORT

By Segment (Select Below)

Payable Dates 10/1/2021 - 10/15/2021

Vendor Name	Description (Payable)	Amount
Department: 1110 - POLICE DEPARTMENT		
RACOM CORPORATION	RADIOS	7,658.87
COMPLETE COMMUNICATION	PHONE/INTERNET	85.26
VERIZON WIRELESS	SERVICE	121.47
GOOKIN FORD SALES INC	MAINTENANCE AND SERVICE	51.05
GOOKIN FORD SALES INC	MAINTENANCE AND SERVICE	51.05
NAPA OF STORY CITY	SUPPLIES/AUG & SEPT	2.69
KEY COOPERATIVE	FUEL	634.18
MGMC	OCTOBER MEMBERSHIP	37.80
Department 1110 - POLICE DEPARTMENT Total:		8,642.37
Department: 1150 - FIRE DEPARTMENT		
CAMPBELL SUPPLY COMPANY	BATTERIES/SPLIT	53.76
TOYNE INC	MOBILE SERVICE	1,020.75
TOYNE INC	TOWNSHIP/MOBILE SERVICE	1,915.63
FIRE SAFETY USA INC	NIGHT STICKS/SPLIT	271.95
RACOM CORPORATION	RADIOS/SPLIT	30,646.62
MIDWEST BREATHING AIR	AIR TEST/ SPLIT	197.00
COMPLETE COMMUNICATION	PHONE/INTERNET	185.43
BLACK HILLS ENERGY	GAS	49.29
NAPA OF STORY CITY	SUPPLIES/AUG & SEPT	285.74
KEY COOPERATIVE	FUEL	60.11
Department 1150 - FIRE DEPARTMENT Total:		34,686.28
Department: 1160 - FIRST RESPONDERS		
RACOM CORPORATION	RADIOS/SPLIT	14,639.99
KEY COOPERATIVE	FUEL	119.02
Department 1160 - FIRST RESPONDERS Total:		14,759.01
Department: 1170 - BLDG INSPECTIONS		
SAFE BUILDING	PERMITS/BLDG/PLUMB/MEC	18,868.81
Department 1170 - BLDG INSPECTIONS Total:		18,868.81
Department: 1190 - ANIMAL CONTROL		
HEARTLAND PET HOSPITAL	IMPOUND	759.45
Department 1190 - ANIMAL CONTROL Total:		759.45
Department: 2210 - STREET/ROADWAY MAINT		
STORY CITY BLDG PRODUCTS	SUPPLIES	43.30
COMPLETE COMMUNICATION	PHONE/INTERNET	97.15
AWS SERVICE CENTER	GARBAGE SERVICE	40.00
VERIZON WIRELESS	SERVICE	125.24
BLACK HILLS ENERGY	GAS	35.00
NAPA OF STORY CITY	SUPPLIES/AUG & SEPT	23.15
NAPA OF STORY CITY	SUPPLIES/AUG & SEPT	225.02
KEY COOPERATIVE	FUEL	1,071.84
VISA/SC PURCHASING	OCTOBER PAYMENT	250.00
Department 2210 - STREET/ROADWAY MAINT Total:		1,910.70
Department: 4410 - LIBRARY		
AWS SERVICE CENTER	GARBAGE SERVICE	30.00
D & K PRODUCTS	ICE MELT/FERTILIZER/SEED	174.75
Department 4410 - LIBRARY Total:		204.75
Department: 4430 - PARKS		
MTI DISTRIBUTING INC	MISC TORO PARTS	553.21
MENARDS	MISC SUPPLIES	252.94
MENARDS	LIGHTS/SUPPLIES	90.98
PORTABLE PRO	SERVICE	75.00

CLAIMS REGISTER REPORT

Payable Dates: 10/1/2021 - 10/15/2021

Vendor Name	Description (Payable)	Amount
DDM ELECTRIC	ELECTRICAL WORK/LIGHTS	1,473.73
COMPLETE COMMUNICATION	PHONE/INTERNET	117.53
AWS SERVICE CENTER	GARBAGE SERVICE	179.30
VERIZON WIRELESS	SERVICE	101.76
A&M SERVICES, INC.	AUGUST SERVICE	50.64
D & K PRODUCTS	ICE MELT/FERTILIZER/SEED	2,064.30
NAPA OF STORY CITY	SUPPLIES/AUG & SEPT	68.94
KEY COOPERATIVE	FUEL	739.45
MGMC	OCTOBER MEMBERSHIP	37.80
VISA/SC PURCHASING	OCTOBER PAYMENT	100.00
Department 4430 - PARKS Total:		5,905.58
Department: 4440 - RECREATION DEPARTMENT		
TRUSCO	PAINTER PARTS	168.12
PORTABLE PRO	SERVICE	150.00
COMPLETE COMMUNICATION	PHONE/INTERNET	139.53
VERIZON WIRELESS	SERVICE	50.88
A&M SERVICES, INC.	AUGUST SERVICE	114.18
GOOKIN FORD SALES INC	MAINTENANCE AND SERVICE	428.68
VISA/SC PURCHASING	OCTOBER PAYMENT	850.00
Department 4440 - RECREATION DEPARTMENT Total:		1,901.39
Department: 4445 - SWIMMING POOL		
COMPLETE COMMUNICATION	PHONE/INTERNET	143.53
SC MUN ELECTRIC UTILITY	SERVICE	1,673.98
BLACK HILLS ENERGY	GAS	787.14
VISA/SC PURCHASING	OCTOBER PAYMENT	49.95
Department 4445 - SWIMMING POOL Total:		2,654.60
Department: 4450 - CEMETERY		
AWS SERVICE CENTER	GARBAGE SERVICE	40.00
Department 4450 - CEMETERY Total:		40.00
Department: 5520 - ECONOMIC DEVELOPMENT		
STORY CITY EDC	EDC CONTRIB/WATER BILLS	312.00
LIBBY PETERSEN	PROFESSIONAL SERVICE	500.00
VISA/SC PURCHASING	OCTOBER PAYMENT	293.06
Department 5520 - ECONOMIC DEVELOPMENT Total:		1,105.06
Department: 6611 - EXECUTIVE (MAYOR, ADM)		
GOOKIN FORD SALES INC	MAINTENANCE AND SERVICE	51.05
KEY COOPERATIVE	FUEL	36.88
MGMC	OCTOBER MEMBERSHIP	37.80
Department 6611 - EXECUTIVE (MAYOR, ADM) Total:		125.73
Department: 6620 - FINANCIAL AD (CLERK,TREA)		
COMPLETE COMMUNICATION	PHONE/INTERNET	172.51
COMPASS BUSN SOLUTIONS	ENVELOPES	260.00
VERIZON WIRELESS	SERVICE	37.18
MGMC	OCTOBER MEMBERSHIP	37.80
Department 6620 - FINANCIAL AD (CLERK,TREA) Total:		507.49
Department: 6650 - CITY HALL/SENIOR CENTER		
AWS SERVICE CENTER	GARBAGE SERVICE	121.00
BLACK HILLS ENERGY	GAS	48.45
A&M SERVICES, INC.	AUGUST SERVICE	96.00
D & K PRODUCTS	ICE MELT/FERTILIZER/SEED	174.75
D & K PRODUCTS	ICE MELT/FERTILIZER/SEED	116.00
Department 6650 - CITY HALL/SENIOR CENTER Total:		556.20
Department: 8760 - I-35 DEVELOPMENT		
FOX ENGINEERING ASSOC	PROFESSIONAL SERVICES	109.50
FOX ENGINEERING ASSOC	PROFESSIONAL SERVICES	622.25
FOX ENGINEERING ASSOC	PROFESSIONAL SERVICES	2,114.75
Department 8760 - I-35 DEVELOPMENT Total:		2,846.50

CLAIMS REGISTER REPORT

Payable Dates: 10/1/2021 - 10/15/2021

Vendor Name	Description (Payable)	Amount
Department: 8775 - SO & NO PARK PROJECT		
CALIBER CONCRETE	PAY APP #1	127,798.56
		Department 8775 - SO & NO PARK PROJECT Total: 127,798.56
Department: 9810 - WATER UTILITY		
STORY CITY POSTMASTER	WATER UTILITY BILLS SEPT 20	204.68
FERGUSON WATERWORKS #2	METERS	1,492.01
KEYSTONE LABORATORIES	LAB TESTING	50.00
CENTRAL IOWA DIST	MISC SUPPLIES	672.00
USA BLUE BOOK	WIPES	106.23
IOWA DEPT OF NATURAL RES	ANNUAL WATER USE FEE	95.00
COMPLETE COMMUNICATION	PHONE/INTERNET	179.20
AWS SERVICE CENTER	GARBAGE SERVICE	48.00
VERIZON WIRELESS	SERVICE	101.76
SC MUN ELECTRIC UTILITY	SERVICE	5,200.35
BLACK HILLS ENERGY	GAS	35.00
LOWES COMPANIES	SUPPLIES	43.41
PLUMB SUPPLY COMPANY	SUPPLIES	50.96
NAPA OF STORY CITY	SUPPLIES/AUG & SEPT	240.69
KEY COOPERATIVE	FUEL	110.90
MGMC	OCTOBER MEMBERSHIP	37.80
		Department 9810 - WATER UTILITY Total: 8,667.99
Department: 9815 - SEWER UTILITY		
STORY CITY POSTMASTER	WATER UTILITY BILLS SEPT 20	204.69
AGSOURCE LABORATORIES	TESTING	148.00
AGSOURCE LABORATORIES	TESTING	148.00
AGSOURCE LABORATORIES	TESTING	414.50
KEYSTONE LABORATORIES	LAB TESTING	533.00
UNIFIED	INSPECTION	728.00
NORTH CENTRAL LABORATOR	LAB SUPPLIES	237.79
COMPLETE COMMUNICATION	PHONE/INTERNET	179.20
AWS SERVICE CENTER	GARBAGE SERVICE	48.00
VERIZON WIRELESS	SERVICE	101.76
SC MUN ELECTRIC UTILITY	SERVICE	3,996.44
BLACK HILLS ENERGY	GAS	38.34
ACCUJET LLC	SERVICE	772.83
BLUE RIBBON PELHAM WATE	SERVICE	24.00
KEY COOPERATIVE	FUEL	230.27
MGMC	OCTOBER MEMBERSHIP	37.80
VISA/SC PURCHASING	OCTOBER PAYMENT	50.00
VISA/SC PURCHASING	OCTOBER PAYMENT	60.00
		Department 9815 - SEWER UTILITY Total: 7,952.62
		Grand Total: 239,893.09

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	90,716.72
110 - ROAD USE TAX	1,910.70
135 - I-35 DEVELOPMENT	2,846.50
324 - SO AND NO PARKS PROJECT	127,798.56
600 - WATER UTILITY	8,667.99
610 - SEWER UTILITY	7,952.62
Grand Total:	239,893.09

Account Summary

Account Number	Account Name	Payment Amount
001-1110-6210	DUES & SUBSCRIPTIONS	37.80
001-1110-6331	MOTOR VEHICLE OPER.	634.18
001-1110-6332	VEHICLE REPAIR & MAIN	104.79
001-1110-6373	TELEPHONE	206.73
001-1110-6727	CAPITAL EQUIPMENT	7,658.87
001-1150-6320	BUILDING & GROUNDS	250.76
001-1150-6330	MOTOR VEHICLE MAINT	2,936.38
001-1150-6331	MOTOR VEHICLE OPER.	60.11
001-1150-6332	VEHICLE REPAIR & MAIN	285.74
001-1150-6371	UTILITIES	49.29
001-1150-6373	TELEPHONE	185.43
001-1150-6504	MINOR EQUIPMENT	271.95
001-1150-6727	CAPITAL EQUIPMENT	30,646.62
001-1160-6331	MOTOR VEHICLE OPER.	119.02
001-1160-6727	CAPITAL EQUIPMENT	14,639.99
001-1170-6490	PROFESSIONAL SERVICE	18,868.81
001-1190-6413	PAYMENTS TO OTHER A	759.45
001-4410-6371	UTILITIES	30.00
001-4410-6501	BUILDING SUPPLIES	174.75
001-4430-6210	DUES & SUBSCRIPTIONS	37.80
001-4430-6230	TRAVEL & TRAINING	100.00
001-4430-6320	BUILDING & GROUNDS	2,477.16
001-4430-6330	MOTOR VEHICLE MAINT	553.21
001-4430-6331	MOTOR VEHICLE OPER.	739.45
001-4430-6350	EQUIPMENT REPAIR &	1,473.73
001-4430-6372	SANITATION SERVICES	75.00
001-4430-6373	TELEPHONE	219.29
001-4430-6499	MISCELLANEOUS	229.94
001-4440-6332	VEHICLE REPAIR & MAIN	596.80
001-4440-6372	SANITATION SERVICES	150.00
001-4440-6373	TELEPHONE	190.41
001-4440-6499	MISCELLANEOUS	964.18
001-4445-6371	UTILITIES	2,461.12
001-4445-6373	TELEPHONE	143.53
001-4445-6506	OFFICE SUPPLIES	49.95
001-4450-6320	BUILDING & GROUNDS	40.00
001-5520-6413	PAYMENTS TO OTHER A	605.06
001-5520-6499	MISCELLANEOUS	500.00
001-6611-6330	MOTOR VEHICLE MAINT	51.05
001-6611-6331	MOTOR VEHICLE OPER.	36.88
001-6611-6499	MISCELLANEOUS	37.80
001-6620-6373	TELEPHONE	209.69
001-6620-6499	MISCELLANEOUS	37.80
001-6620-6506	OFFICE SUPPLIES	260.00
001-6650-6320	BUILDING & GROUNDS	290.75
001-6650-6371	UTILITIES	48.45
001-6650-6499	MISCELLANEOUS	217.00

Account Summary

Account Number	Account Name	Payment Amount
110-2210-6230	TRAVEL & TRAINING	250.00
110-2210-6320	BUILDING & GROUNDS	43.30
110-2210-6331	MOTOR VEHICLE OPER.	1,094.99
110-2210-6350	EQUIPMENT REPAIR &	225.02
110-2210-6371	UTILITIES	35.00
110-2210-6373	TELEPHONE	222.39
110-2210-6499	MISCELLANEOUS	40.00
135-8760-6490	PROFESSIONAL SERVICE	2,846.50
324-8775-6798	CAPITAL PROJECT	127,798.56
600-9810-6210	DUES & SUBSCRIPTIONS	37.80
600-9810-6331	MOTOR VEHICLE OPER.	110.90
600-9810-6371	UTILITIES	5,235.35
600-9810-6373	TELEPHONE	280.96
600-9810-6413	PAYMENTS TO OTHER A	95.00
600-9810-6419	DATA PROCESSING	204.68
600-9810-6490	PROFESSIONAL SERVICE	50.00
600-9810-6499	MISCELLANEOUS	48.00
600-9810-6507	MISC. OPERATING SUPP	1,113.29
600-9810-6520	METERS, CLAMPS, HYDR	1,492.01
610-9815-6210	DUES & SUBSCRIPTIONS	37.80
610-9815-6230	TRAVEL & TRAINING	50.00
610-9815-6331	MOTOR VEHICLE OPER.	230.27
610-9815-6371	UTILITIES	4,034.78
610-9815-6373	TELEPHONE	280.96
610-9815-6413	PAYMENTS TO OTHER A	60.00
610-9815-6419	DATA PROCESSING	204.69
610-9815-6490	PROFESSIONAL SERVICE	2,016.33
610-9815-6499	MISCELLANEOUS	48.00
610-9815-6507	MISC. OPERATING SUPP	989.79
	Grand Total:	239,893.09

Project Account Summary

Project Account Key	Payment Amount
None	239,893.09
Grand Total:	239,893.09

TO: STORY CITY CITY COUNCIL
ATTN: CITY ADMINISTRATOR
504 BROAD STREET
STORY CITY, IA 50248

FROM: BROAD STREET CONDOMINIUMS
ATTN: CHARLOTTE MAGEE, SECRETARY/TREASURER
709 BROAD STREET
STORY CITY, IA 50248

CFM

DATE: OCTOBER 10, 2021

Enclosed is an invoice for reimbursement to the Broad Street Condominiums for work done by Jensen Excavating to repair and maintain the alley behind our building. This alley is a public alley but is not maintained properly by the city. In order to make it usable, we are forced to hire Jensen Excavating to spread asphalt chips and roll it.

In the past we have paid for this maintenance ourselves, but this year the alley has been continually used as a shortcut because of the construction being done on Broad Street and Lafayette. We have even had semis using it as a shortcut. A few days ago one of our Board members had a conversation with the Chief of Police because he was cutting across using the alley. That is perfectly legal since it is a public alley however, the city must take responsibility for the maintenance of that alley so we have enclosed the invoice covering that maintenance.

Please send a check to our Association to cover this expense.

Thank you.

INVOICE #100

BROAD STREET CONDOMINIUMS

709 Broad Street
Phone: 919-606-0889

Story City

IA 50248

10/10/21

Story City City Council
City Administrator

Maintenance of Alley

504 Broad Street, Story City, IA 50248

Details

AMOUNT

Jensen Excavating Invoice 8236

\$750.00

Jensen Excavating Invoice 8267

\$266.00

SUBTOTAL \$1,016.00

TOTAL \$1,016.00

Make all checks payable to BROAD STREET CONDOMINIUMS

If you have any questions concerning this invoice, use the following contact information:

Contact name: Charlotte Magee, Secretary/Treasurer Phone: 919-606-0889 Email:
cmmorrisville@aol.com

PLEASE SEE INVOICES ATTACHED AND LETTER OF EXPLANATION.

JENSEN EXCAVATING, INC.
PO BOX 99
STORY CITY, IA 502480099
515-231-7847
info@jensenexcavating.com

Invoice



BILL TO
Broad Street Condo
#35 Bruce Nesbit
709 Broad Street
Story City, IA 50248

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
8236	03/27/2021	\$750.00	04/11/2021	Net 15	

DATE	ACTIVITY	DESCRIPTION	AMOUNT
03/17/2021	25	CAT 299 Trackloader, grade and level asphalt fines in alley from Elm Street to Lafayette, 1 @ \$500.00	500.00
03/17/2021	40	Trucking and asphalt fines, 1 @ \$250.00	250.00

Thank you for your business.

BALANCE DUE

\$750.00

*4/3/21
CR 3562
@JME*

JENSEN EXCAVATING, INC.
PO BOX 99
STORY CITY, IA 502480099
515-231-7847
info@jensenexcavating.com

Invoice



BILL TO

Broad Street Condos
709 Broad Street
#35 Bruce Nesbit
Story City, IA 50248

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
8267	04/20/2021	\$266.00	05/05/2021	Net 15	

DATE	ACTIVITY	DESCRIPTION	AMOUNT
04/08/2021	33	Cat Smooth Drum Roller, 2 hrs @ \$133.00/hr	266.00

BALANCE DUE

\$266.00

*CR 3568
5/1/2021
CJM*

September 2021

Water

Completed monthly Bac-t

Completed monthly well draw downs

Completed meters and rechecks

Fire did Hydrant flushing

Boil order for new construction on Broad

Boil order for repair on Larson

Bac-t test for Speck building

Adam installed two new meters

Wigen replaced 6 membranes in RO1

Worked on Sodium Permanganate feed line

Replaced pump motor on Hypochlorite tank

Spoke with DNR about Lead and Copper testing

Wastewater

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

Monthly Maintenance: cleaning, greasing, exercising valves.

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

Completed E-coli sample for the quarter.

Completed and passed DMRQA and WP lab certification tests.

Applied sludge to the reed beds 3 times

Replaced blower oil.

Started looking into what it will take to get rid of the underground fuel tank for the generator. The EPA has increased regulations starting in October.

Accu-jet was out to clear a sewer plug in a hard to get spot.

Mowed Lawn 2 times.

Worked most of the month getting the EQ back down.

Weidner is just about finished with UV project. Final walk through is scheduled for October 15th.

Both Adam and Dwain are working on getting their exams done.

Street Department's Activities for September

1. Van Wall repaired right rear wheel hub on JD 1600 mower
2. Mounted new rear tire on rim for JD 1600 mower
3. Contractors started working on 800 block of Broad
4. Serviced both cemetery Snapper mowers
5. Jetted 2 plugged storm tiles
6. Trimmed branches blocking street signs
7. Replaced several faded or damaged street signs and replaced 3 bases for handicap signs
8. Maintained the grounds at the cemetery also, mowed the ditches and right of ways
9. Hauled several loads of wood chips to Jeff Wirth's farm
10. Hall Trenching repaired broken storm tile in golf course and replaced outlet pipe into the river
11. Checked for and treated mosquito larva
12. Cleaned off storm intakes and picked up branches around town
13. Swept streets
14. Filled several potholes
15. Finished seal coat program
16. Brought oil distributor to Mid Country Machinery to get repaired and serviced
17. Got new street sweeper and went through training for the sweeper
18. Hauled 2 tandem loads of sand
19. Trevor let us know he accepted a new position in the City of Jewell
20. Seeded and aerated at cemetery
21. Had 1 traditional burial and 1 cremation

Scheduled Activities for October

1. Hire new employee
2. Sweep streets
3. Hot mix patching
4. Maintain cemetery grounds and mow ditches and rights-of-way
5. Continue hauling compost and wood chips

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

- 9/1 meet with Mayor, MSA and contractors to discuss using old city street light poles for lighting in North Park project
- 9/2 Robbs tree service trimmed a Honey Locust in South Park and cut down a small dead ash tree next to it
- Cleaned debris (leaves, sticks, etc.) off culvert grate in North Park on 9/2
- Rain in the AM on 9/3
- Robbs tree service cut a couple trees down that are on the new removal list
- Last day of the pool on 9/6 (Labor Day)
- Soccer and Dance practices started on 9/7 and games started for Flag Football and Volleyball
- Construction meeting on North Park project 9/8
- We ripped out existing, low sidewalk in South Park, from the parking lot up to the new concrete going to the Swinging bridge and added 3 loads of fill dirt there to raise area on 9/8. Caliber Concrete (North Park contractors) will pour a new level sidewalk there
- Caliber poured new sidewalk in South Park on 9/9. Cole and I backfilled around it on 9/10 and added some rock to the parking lot end of it
- Heating system for the pool has a leak in it. Pleva will come in the next couple weeks and find it and fix it
- Backwashed filters at the pool on 9/10 then started draining it
- Central States Roofing came 9/10 to fix a leak on the Rec Center roof (warranty work)
- Drained surge pit and started draining pool pipes, filters, pumps, etc. at pool 9/13
- Sprayed soccer fields with herbicide on 9/15
- Caliber Concrete backfilled around all new sidewalks and concrete areas in North Park. They are done now until the playground company comes in October to install playgrounds and surfacing
- Cole and I took down pool shade canopies, stacked up chairs, took down B-ball Hoop and ropes on 9/20

- Hooked old aerator up to tractor on 9/21 and aerated around the pool, carousel field, along Broad, and Jacobson playground park
- DDM electric installed lighting and outlets in the southwest section of our new shop (old paint booth area). This area had no lighting or outlets previously 9/22
- Aerated the east diamond on 9/22
- Playground installation company started on 9/27 at North Park (they estimate about 1 week for install)
- Replaced bad light fixture in FVL storage closet
- Had Norsemen Electric and DDM give us prices to change out lights in our new shop as well as add a few exterior lights on the building and a few other electrical additions
- Our turf field painter had a broken part on 8/28, so street dept let us use their new painter to paint soccer and flag football fields.
- Over seeded thin areas at soccer and around the pool on 9/29

Story City Police Department

Summary Report

09/01/2021 00:00:00 - 09/30/2021 23:59:59

Quick Overview

Calls for Service: 296

Traffic Stops: 30

New Cases: 15

Outreach Events: 1

Extra Patrol: 30

Fire Alarms: 0

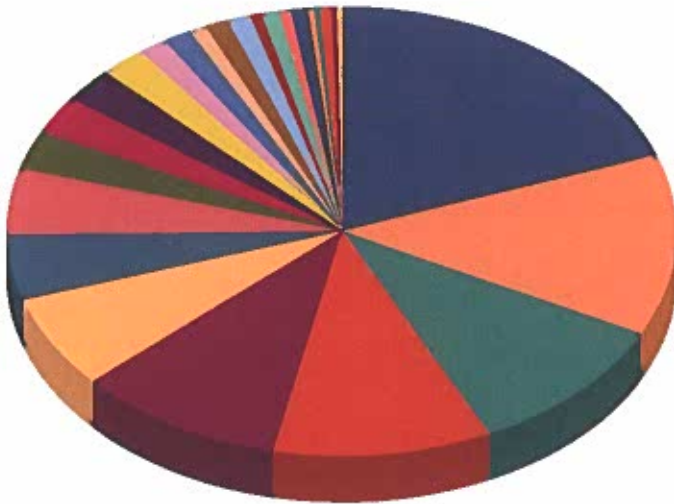
Number of Arrests: 1

Total Charges Filed: 3

Juvenile Referrals: 1

Calls For Service

Officer Involved



GENERAL COMPLAINTS	19.4%
OUTREACH / COMMUNITY SERVICE	13.1%
EXTRA PATROL	10.4%
TRAFFIC STOP / ENFORCEMENT	10.4%
MEDICAL CALL	10.0%
FOLLOW UP ,	6.6%
BUSINESS SECURITY CHECK	4.8%
SUSPICIOUS ACTIVITY	4.8%
LAW DEPARTMENT ASSIST	2.8%
WELFARE CHECK	2.8%
COLLISION	2.4%
CIVIL MATTER	2.1%
ALARM	1.4%
THEFT/BURGLARY/PROPERTY CALLS	1.4%
CITY CODE ENFORCEMENT	1.0%
HARASSMENT	1.0%
SALVAGE VEHICLE INSPECTION	1.0%
ADMINISTRATIVE ACTIVITY	0.7%
DISORDERLY CONDUCT	0.7%
POSSESSION UNDERAGE	0.7%
VIOLATION OF NO CONTACT ORDER	0.7%
BURNING COMPLAINT	0.3%
BUS VIOLATION	0.3%
CIVIL DISTURBANCE	0.3%
DOMESTIC DISPUTE	0.3%
FIGHT IN PROGRESS	0.3%
Total:	100.0%

CAD Event Breakdown by Day - All Events

	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
TOTAL	30	44	27	43	55	59	38	296
ANIMAL CALL	0	1	2	2	3	2	1	11
BURGLARY / ATTEMPTED BURGLARY	1	0	0	0	0	0	0	1
BURNING COMPLAINT	0	0	0	0	0	1	0	1
BUS VIOLATION	0	0	0	0	1	0	0	1
BUSINESS SECURITY CHECK	0	1	2	5	2	3	1	14
CITIZEN CONTACT	2	0	4	4	10	3	2	25
CITY CODE ENFORCEMENT	0	2	1	0	0	0	0	3
CIVIL DISTURBANCE	0	1	0	0	0	0	0	1
CIVIL MATTER	0	3	0	0	3	0	0	6
DISORDERLY CONDUCT	0	0	1	1	0	0	0	2
DOMESTIC DISPUTE	0	0	0	0	0	0	1	1
ESCORT BUSINESS/FUNERAL	0	0	0	1	1	0	0	2
EXTRA PATROL	5	6	4	1	7	6	1	30
FIGHT IN PROGRESS	0	1	0	0	0	0	0	1
FINGER PRINTING	0	0	1	0	0	0	0	1
FOLLOW UP	2	3	0	5	1	7	2	20
GENERAL ALARM BANK / RESIDENTI	0	0	1	0	3	0	0	4
GENERAL INFO/COMPLAINT/ASSIST	2	1	1	3	1	1	4	13
HARASSMENT	1	1	0	0	1	0	0	3
HIT & RUN PROPERTY DAMAGE	0	0	0	0	0	3	0	3
JUVENILE TROUBLE	0	0	0	1	0	0	2	3
LAW DEPARTMENT ASSIST	0	1	0	2	4	1	0	8
MEDICAL ASSIST/AMBULANCE CALL	4	3	4	2	5	5	7	30
MOTOR VEH CRASH / INJURY	1	0	0	0	0	0	0	1
MOTOR VEH CRASH / UNK INJURY	1	1	0	0	0	0	0	2
MOTOR VEH CRASH/PROP DAMAGE	0	0	0	2	0	0	0	2
MOTORIST ASSISTANCE	0	1	1	2	0	1	1	6
OUTREACH	0	0	1	0	0	0	0	1
PARKING ENFORCEMENT/COMPLAINT	4	1	2	0	0	6	0	13
POSSESSION UNDERAGE	0	0	0	0	0	0	2	2
RECKLESS DRIVER	0	1	0	1	2	3	1	8
SALVAGE VEHICLE INSPECTION	0	0	0	1	1	1	0	3
SCAM	0	1	0	0	0	0	0	1
SUSPICIOUS PERSON/VEH/ACTIVITY	1	2	1	3	2	3	2	14
THEFT / FRAUD / FORGERY	0	1	0	0	0	0	2	3
THEFT OF MOTOR VEHICLE	0	0	0	0	0	0	1	1
TRAFFIC HAZARD	0	3	0	1	1	0	0	5
TRAFFIC STOP / ENFORCEMENT	4	7	0	2	3	8	6	30
TRAINING	1	0	0	0	0	1	0	2
TRESPASS	0	0	0	0	1	2	1	4
VEHICLE UNLOCK	1	0	0	1	1	1	0	4
VIOLATION OF NO CONTACT ORDER	0	0	0	1	1	0	0	2
WELFARE CHECK	0	2	1	2	1	1	1	8

Offense Numbers

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

	Mon	Wed	Thurs	Fri	Sat	Total
TOTAL	4	1	2	5	5	17
ALL OTHER ASSAULT	0	0	0	0	1	1
ALL OTHER NON REPORTABLE	1	0	0	1	0	2
ANIMAL ISSUE	0	0	0	1	0	1
ASSAULT-SIMPLE OR SERIOUS	1	0	0	0	0	1
BURGLARY-THEFT FROM MOTOR VEHICLE	0	0	0	0	1	1
COLLISION REPORT	0	1	0	0	0	1
FAILURE TO MAINTAIN CONTROL	0	0	0	1	0	1
HARASSMENT 3RD DEGREE	1	0	1	0	0	2
INTERFERENCE WITH OFFICIAL ACTS	0	0	0	0	1	1
LEAVING SCENE OF TRAFFIC ACCIDENT VEHICLE DAMAGE ON	0	0	0	2	0	2
POSSESSION OF ALCOHOL UNDER THE LEGAL AGE	0	0	0	0	1	1
THEFT 2ND DEGREE - THEFT OF MOTOR VEHICLE PARTS OR A	0	0	0	0	1	1
THEFT BY DECEPTION - FALSE PRETENSES/SWINDLE/CONFID	1	0	0	0	0	1
VIOLATION OF ORDER - CONTEMPT	0	0	1	0	0	1

Charge Numbers

	Sun	Wed	Total
TOTAL	2	3	5
ALL OTHER ASSAULT	1	0	1
CONTEMPT-VIOLATION OF NO-CONTACT OR PROTECTIVE ORD	0	3	3
INTERFERENCE WITH OFFICIAL ACTS	1	0	1

Regular Meeting

Of the

Story City Municipal Electric Utility Board of Trustees

October 13, 2021

Tentative Agenda

Approval of Minutes of September 15th Board Meeting

Monthly Financial Reports

Summary of Work and Activities

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

Adjourn

Summary of Work and Activities

Production

- Engine 2 – Back online – Fairbanks Morse was here and got the blower back on
- Opacity – per the DNR we are doing particulate testing for engines 4 and 7 on Nov. 2

Distribution

- Tree trimming
- Changing porcelain cutouts and adding animal guard
- Extending line on D-65 for new house
- New pole along golf course
- Lightning took out transformer for Lumber Specialties
- Next phase of duplexes on Larson

Office

- Energy cost adjustment
- EFT's
- Postcard billing
- Insurance renewal
- Website proposal
- Wage study proposal

**STORY CITY MUNICIPAL ELECTRIC UTILITY
STATEMENT OF OPERATIONS
FOR THE 9TH MONTH PERIOD ENDING SEPTEMBER 2021**

	Current Month	Year to Date 2021	Year to Date 2020
Operating Revenue:			
Sales of Electricity -			
Residential	207360.51	1657810.57	1572058.14
Commercial	47547.57	402977.86	388605.49
Large Power	283428.71	2251689.06	2142223.99
Municipal	16415.52	152885.00	147853.43
SUBTOTAL	554752.31	4465362.49	4250741.05
Other Operating Revenue	4923.50	15371.27	16972.91
TOTAL OPERATING REVENUE	559675.81	4480733.76	4267713.96
 Operating Expenses:			
Power Production -			
Purchased Power	310642.48	2760613.49	2409350.47
Labor	10133.45	81534.26	75290.17
Fuel - Diesel	8174.22	163655.79	37984.70
Fuel - Gas	409.21	3442.89	2966.92
Lubricating Oil	0.00	17021.61	14184.68
Supplies, Insurance, Misc.	4308.63	32890.77	34546.66
Maintenance	0.00	15809.03	13544.07
Depreciation	18300.00	185800.00	177300.00
SUBTOTAL PRODUCTION	351967.99	3260767.84	2765167.67
Distribution -			
Labor	12059.17	162504.82	167875.67
Supplies, Insurance, Misc.	2224.30	63357.01	103079.31
Maintenance	3245.94	43749.27	55758.18
Depreciation	29900.00	294800.00	250200.00
Truck Expense	406.34	4433.10	4226.78
SUBTOTAL DISTRIBUTION	47835.75	568844.20	581139.94
Administration & General -			
Interest Expense	0.00	0.00	0.00
Labor	15212.51	206701.24	161536.33
Payroll Tax & Employee Benefits	12320.62	202703.88	151021.87
Supplies, Insurance, Misc.	68102.06	210545.83	138650.62
Donated Electricity	5550.00	50700.00	51750.00
Uncollectible Accounts	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00
SUBTOTAL ADMIN. & GENERAL	101185.19	670650.95	502958.82
Overhead transferred Out	465.18	12847.67	10006.55
	100720.01	657803.28	492952.27
TOTAL OPERATING EXPENSES	500523.75	4487415.32	3839259.88
Net Profit (loss) from Operation	59152.06	(6681.56)	428454.08
Other Income, Including Interest	1035.93	8852.85	18530.71
NET PROFIT (LOSS)	60187.99	2171.29	446984.79

STORY CITY MUNICIPAL ELECTRIC UTILITY					
KW & kWh SUMMARY					
FOR THE 9TH MONTH PERIOD ENDING SEPTEMBER 2021					
	2021	2020		2021	2020
	Current	Current		Year to Date	Year to Date
	Month	Month		Year to Date	Year to Date
Operating Revenue:					
Residential	1674670	1492278		13359136	12927201
Commercial	395064	390663		3368698	3336761
Large Power - KW	8141.040	8927		68773	66647
Large Power - kWh	3439680	3214720		28357947	27399480
Municipal - KW	261.70	284		2612	2631
Municipal - kWh	114891	94200		1174558	1164894
SUBTOTAL	5632707.74	5201072.24		46331723.38	44897613.50
TOTAL KW	8402.740	9211.240		71384.376	69277.500
TOTAL kWh	5624305	5191861		46260339	44828336

Energy Cost Adjustment

March	without LP	\$ 9,713.73
July	without LP	\$ 9,303.49
August	without LP	\$ 11,610.04
September	with LP	\$ 30,999.30
October	with LP	\$ 28,163.56

\$ 89,790.12

CLERK'S REPORT FOR THE MONTH OF SEPTEMBER, 2021

Funds	Beginning Balance	RECEIPTS		Total	Disburst.	Balance	Outstanding Checks	Bank Balance
		Interest	Other					
Reliance State Bank-General Fund-Checking	(48,106.58)	172.59	763,530.43	715,596.44	593,262.12	122,334.32	786.04	123,120.36
Reliance State Bank-Cons. Deposit-Savings	10,544.65	4.56	1,530.00	12,079.21	620.00	11,459.21	0.00	11,459.21
Reliance State Bank-Capital Improvement-Savings	2,091,453.63	863.34	40,000.00	2,132,316.97	0.00	2,132,316.97	0.00	2,132,316.97
Reliance State Bank-Project Share-Savings	2,420.73	1.00	20.00	2,441.73	0.00	2,441.73	0.00	2,441.73
Reliance State Bank-Alternate Energy-Savings	6,921.61	2.84	14.00	6,938.45	0.00	6,938.45	0.00	6,938.45
Outstanding Warrants	13521							
6885 \$ 0.90	\$47.55							
6886 \$ 14.53	\$0.74							
6956 \$ 0.77	\$24.88							
7238 \$ 3.52	\$1.26							
7261 \$ 54.70	\$26.79							
7561 \$ 3.79	\$0.94							
7612 \$ 5.60	\$0.47							
7747 \$ 8.29	\$0.70							
8077 \$ 33.17	\$1.73							
8155 \$ 13.94	\$0.13							
9057 \$ 14.23	\$3.96							
9200 \$ 5.59	\$19.82							
9261 \$ 1.68	\$2.78							
9575 \$ 2.34	\$15.85							
9832 \$ 35.84	\$3.56							
10161 \$ 25.31	\$2.08							
10626 \$ 51.36	\$0.13							
10678 \$ 1.67	\$40.39							
11800 \$ 100.00	\$30.33							
11924 \$ 0.82	\$40.29							
11981 \$ 12.87	\$7.61							
12300 \$ 4.08	\$17.92							
12343 \$ 43.65	\$150.00							
12461 \$ 36.42	\$33.95							
12648 \$ 2.38	\$25.61							
12752 \$ 8.32	\$48.61							
12795 \$ 10.89	\$5.13							
13304 \$ 3.29	\$20.00							
13415 \$ 7.68	-\$1,564.43							
DEP	DEP						TOTAL IN CAPITAL IMPROVEMENT FUND	2,532,316.97
	DEP							

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

Jason Miller/Andrew Inhelder/Dan Molini

Phone: 515-964-1920

JMiller@MSA-PS.com

AInhelder@MSA-PS.com

DMolini@MSA-PS.com

**DATE:**

October 13, 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)
CO#3 -300.00 (RECOMMENDED BY ENGINEER)

CURRENT CONTRACT PRICE:

\$1,024,842.94
(INCLUDES CHANGE ORDER #3 DEDUCT)

STATUS:

Weidner is working to complete the HVAC components of the project and needs to complete seeding.

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.
- **June 9:** Sidewalk poured at UV structure.
- **June 23:** Chainlink fence is installed.
- **June 30:** The City, MSA, and Weidner met on site for a construction meeting.
- **August 6:** Roof for shelter is completed.

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

July – August:	Remaining roofing materials come in and the roof can be finished. HVAC materials come in and can be installed.
September:	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
9	05/01/2021-05/31/2021	\$937,449.76	\$46,872.49	\$11,400.00	\$134,565.67	June 21, 2021
10	06/01/2021-06/30/2021	\$989,417.76	\$49,470.89	\$49,368.60	\$85,196.07	July 6, 2021
11	07/01/2021-08/31/2021	\$1,016,670.94	\$50,833.55	\$25,891.52	\$59,005.55	Recommended by Engineer

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.
- July 27th:** Playground equipment delivered.
- July:** Caliber to Mobilize and begin site work
- September:** Concrete work & backfilling

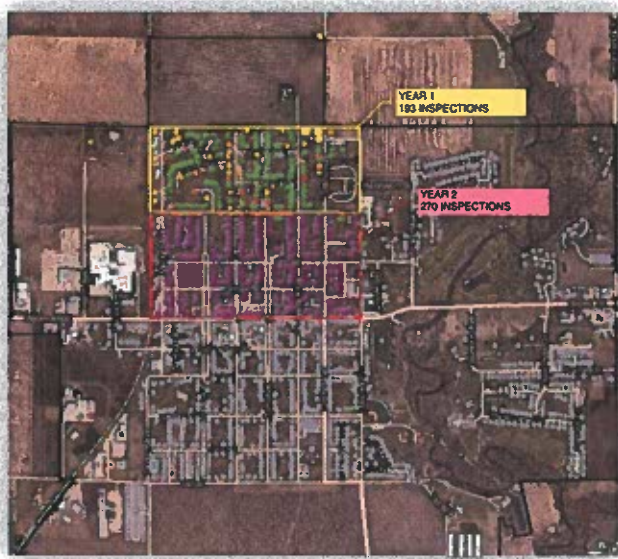
ANTICIPATED TIMELINE & NEXT STEPS:

- September 27th:** Playground installation (3 weeks)
- Mid October:** Rubber surfacing installation (2 weeks)
- 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.

Inspection Locations:

Status to Date


STATUS TO DATE: Year 1 (2019): 172 of 193 inspections completed (89%) – 10 requiring corrective action.
Year 2 (2021): 94 of 270 inspections completed (35%) – 7 requiring corrective action.
Running Total: 266 of 463 inspections completed (58%) – 17 requiring corrective action.

Low turnout in Year 2 may be due to residents that don't have sump pumps believing they do not need to sign up for inspection. Follow-up mailings are being sent the week of 10/13/2021 encouraging residents to sign up for a spot. Additional dates have been opened for residents to schedule sump pump inspections.

IN PROGRESS:

August/September: Perform sump pump inspections within Year 2 Area.
October/November: Perform dye testing as needed within Year 2 Area & add additional dates for sump pump inspections.



Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND							
Department: 0950 - NON DEPARTMENTAL							
001-0950-1-4101	LIQUOR PERMITS	4,000.00	4,000.00	3,670.00	3,670.00	-330.00	8.25 %
001-0950-1-4105	CIGARETTE LICENSE	450.00	450.00	0.00	525.00	75.00	116.67 %
001-0950-1-4122	BUILDING PERMIT	40,000.00	40,000.00	1,338.36	16,585.78	-23,414.22	58.54 %
001-0950-1-4160	UTILITY FRANCHISE FEES	35,000.00	35,000.00	513.64	9,035.81	-25,964.19	74.18 %
001-0950-1-4170	PEDDLER LICENSE	150.00	150.00	0.00	75.00	-75.00	50.00 %
001-0950-1-4599	MISC PERMITS	500.00	500.00	50.00	175.00	-325.00	65.00 %
001-0950-1-4770	COURT FINES	0.00	0.00	84.00	224.00	224.00	0.00 %
001-0950-1-4775	PARKING FINES	1,000.00	1,000.00	0.00	10.00	-990.00	99.00 %
001-0950-2-4710	REIMBURSEMENT GOODS/SERVICE	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
001-0950-2-4715	REFUNDS	0.00	0.00	0.00	4,964.29	4,964.29	0.00 %
001-0950-4-4000	GENERAL PROPERTY TAX	1,213,531.00	1,213,531.00	89,171.26	89,277.08	-1,124,253.92	92.64 %
001-0950-4-4003	AG LAND TAX	1,980.00	1,980.00	203.12	222.13	-1,757.87	88.78 %
001-0950-4-4005	DELINQUENT PROPERTY TAX	0.00	0.00	0.00	285.76	285.76	0.00 %
001-0950-4-4040	UTILITY TAX REPL	6,469.00	6,469.00	0.00	0.00	-6,469.00	100.00 %
001-0950-4-4080	MOBILE HOME TAX	1,500.00	1,500.00	121.05	3,894.48	2,394.48	259.63 %
001-0950-4-4085	HOTEL/MOTEL TAX	105,000.00	105,000.00	0.00	24,350.62	-80,649.38	76.81 %
001-0950-4-4090	1% LOCAL OPTION TAX	485,000.00	485,000.00	40,552.70	131,827.28	-353,172.72	72.82 %
001-0950-4-4300	INTEREST ON DEPOSIT	20,000.00	20,000.00	786.11	2,511.04	-17,488.96	87.44 %
001-0950-4-4310	RENT ON PROPERTY	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
001-0950-4-4711	STATE PROPERTY REIMB	50,136.00	50,136.00	0.00	0.00	-50,136.00	100.00 %
001-0950-4-4799	MISC RECEIPTS	500.00	500.00	0.00	72.35	-427.65	85.53 %
001-0950-4-4830	TRANSFER IN	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
Department: 0950 - NON DEPARTMENTAL Total:		2,003,216.00	2,003,216.00	136,490.24	287,705.62	-1,715,510.38	85.64 %
Department: 1110 - POLICE DEPARTMENT							
001-1110-1-4570	POLICE SERVICES	6,000.00	6,000.00	1,930.00	2,248.74	-3,751.26	62.52 %
001-1110-2-4715	REFUNDS	0.00	0.00	222.50	222.50	222.50	0.00 %
Department: 1110 - POLICE DEPARTMENT Total:		6,000.00	6,000.00	2,152.50	2,471.24	-3,528.76	58.81 %
Department: 1150 - FIRE DEPARTMENT							
001-1150-2-4480	FIRE SERVICES	25,800.00	25,800.00	0.00	4,092.19	-21,707.81	84.14 %
Department: 1150 - FIRE DEPARTMENT Total:		25,800.00	25,800.00	0.00	4,092.19	-21,707.81	84.14 %
Department: 1160 - FIRST RESPONDERS							
001-1160-2-4481	FIRST RESPONDER SERVICES	7,100.00	7,100.00	0.00	283.50	-6,816.50	96.01 %
Department: 1160 - FIRST RESPONDERS Total:		7,100.00	7,100.00	0.00	283.50	-6,816.50	96.01 %
Department: 1190 - ANIMAL CONTROL							
001-1190-1-4599	MISC. CHARGES	0.00	0.00	25.00	50.00	50.00	0.00 %
Department: 1190 - ANIMAL CONTROL Total:		0.00	0.00	25.00	50.00	50.00	0.00 %
Department: 2290 - SANITATION SERVICES							
001-2290-1-4574	SANITATION CHARGES	45,000.00	45,000.00	3,884.13	11,340.00	-33,660.00	74.80 %
Department: 2290 - SANITATION SERVICES Total:		45,000.00	45,000.00	3,884.13	11,340.00	-33,660.00	74.80 %
Department: 4410 - LIBRARY							
001-4410-1-4580	LIBRARY FINES	3,500.00	3,500.00	151.49	311.59	-3,188.41	91.10 %
001-4410-2-4470	LIBRARY SERVICES	24,000.00	24,000.00	0.00	0.00	-24,000.00	100.00 %
Department: 4410 - LIBRARY Total:		27,500.00	27,500.00	151.49	311.59	-27,188.41	98.87 %
Department: 4430 - PARKS							
001-4430-1-4581	PARK FEES	12,000.00	12,000.00	650.00	3,800.00	-8,200.00	68.33 %
Department: 4430 - PARKS Total:		12,000.00	12,000.00	650.00	3,800.00	-8,200.00	68.33 %
Department: 4440 - RECREATION DEPARTMENT							
001-4440-1-4585	RECREATIONAL FEES	35,000.00	35,000.00	4,246.44	12,989.84	-22,010.16	62.89 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-4440-4-4799	MISC RECEIPTS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
Department: 4440 - RECREATION DEPARTMENT Total:		36,500.00	36,500.00	4,246.44	12,989.84	-23,510.16	64.41 %
Department: 4445 - SWIMMING POOL							
001-4445-1-4584	SWIMMING POOL FEES	65,000.00	65,000.00	2,179.29	24,187.40	-40,812.60	62.79 %
Department: 4445 - SWIMMING POOL Total:		65,000.00	65,000.00	2,179.29	24,187.40	-40,812.60	62.79 %
Department: 4450 - CEMETERY							
001-4450-1-4576	CEMETERY CHARGES	7,200.00	7,200.00	2,900.00	6,050.00	-1,150.00	15.97 %
001-4450-1-4740	SALE OF CEMETERY LOTS	2,000.00	2,000.00	1,200.00	4,560.00	2,560.00	228.00 %
Department: 4450 - CEMETERY Total:		9,200.00	9,200.00	4,100.00	10,610.00	1,410.00	15.33 %
Department: 5520 - ECONOMIC DEVELOPMENT							
001-5520-5-4587	DONATION EDC	4,000.00	4,000.00	316.00	946.00	-3,054.00	76.35 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:		4,000.00	4,000.00	316.00	946.00	-3,054.00	76.35 %
Fund: 001 - GENERAL FUND Total:		2,241,316.00	2,241,316.00	154,195.09	358,787.38	-1,882,528.62	83.99 %
Fund: 022 - HOUSING ASSISTANCE FUND							
Department: 5530 - URBAN RENEWAL							
022-5530-4-4300	INTEREST ON DEPOSIT	0.00	0.00	19.67	59.13	59.13	0.00 %
022-5530-4-4799	MISC RECEIPTS	0.00	0.00	0.00	4,925.00	4,925.00	0.00 %
Department: 5530 - URBAN RENEWAL Total:		0.00	0.00	19.67	4,984.13	4,984.13	0.00 %
Fund: 022 - HOUSING ASSISTANCE FUND Total:		0.00	0.00	19.67	4,984.13	4,984.13	0.00 %
Fund: 031 - LIBRARY GIFT TRUST FUND							
Department: 4410 - LIBRARY							
031-4410-4-4300	INTEREST ON DEPOSIT	0.00	0.00	179.43	554.20	554.20	0.00 %
Department: 4410 - LIBRARY Total:		0.00	0.00	179.43	554.20	554.20	0.00 %
Fund: 031 - LIBRARY GIFT TRUST FUND Total:		0.00	0.00	179.43	554.20	554.20	0.00 %
Fund: 032 - TREES FOREVER PROGRAM							
Department: 8510 - TREES AND PLANTINGS							
032-8510-2-4710	REIMBURSEMENT GOODS/SERVICE	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
032-8510-4-4300	INTEREST ON DEPOSIT	0.00	0.00	1.60	5.00	5.00	0.00 %
032-8510-4-4830	TRANSFER IN	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
Department: 8510 - TREES AND PLANTINGS Total:		9,000.00	9,000.00	1.60	5.00	-8,995.00	99.94 %
Fund: 032 - TREES FOREVER PROGRAM Total:		9,000.00	9,000.00	1.60	5.00	-8,995.00	99.94 %
Fund: 033 - GILBERT PUBLIC LIBRARY							
Department: 4410 - LIBRARY							
033-4410-2-4705	DONATION FROM PRIVATE SOURCE	0.00	0.00	0.00	-33.10	-33.10	0.00 %
033-4410-4-4300	INTEREST ON DEPOSIT	0.00	0.00	4.28	19.14	19.14	0.00 %
033-4410-4-4441	LOCAL REIMBURSEMENT	48,000.00	48,000.00	0.00	0.00	-48,000.00	100.00 %
Department: 4410 - LIBRARY Total:		48,000.00	48,000.00	4.28	-13.96	-48,013.96	100.03 %
Fund: 033 - GILBERT PUBLIC LIBRARY Total:		48,000.00	48,000.00	4.28	-13.96	-48,013.96	100.03 %
Fund: 040 - ECON DEV REVOLVING LOAN							
Department: 5520 - ECONOMIC DEVELOPMENT							
040-5520-4-4300	INTEREST ON DEPOSIT	0.00	0.00	69.16	212.02	212.02	0.00 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:		0.00	0.00	69.16	212.02	212.02	0.00 %
Fund: 040 - ECON DEV REVOLVING LOAN Total:		0.00	0.00	69.16	212.02	212.02	0.00 %
Fund: 053 - WW/MAINT OPER							
Department: 9815 - SEWER UTILITY							
053-9815-4-4300	INTEREST ON DEPOSIT	0.00	0.00	4.60	14.22	14.22	0.00 %
Department: 9815 - SEWER UTILITY Total:		0.00	0.00	4.60	14.22	14.22	0.00 %
Fund: 053 - WW/MAINT OPER Total:		0.00	0.00	4.60	14.22	14.22	0.00 %
Fund: 061 - SPECIAL ASSISTANCE FUND							
Department: 7219 - STREET ASSESSMENT							
061-7219-4-4300	INTEREST ON DEPOSIT	0.00	0.00	33.81	103.88	103.88	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
061-7219-4-4823 STREET PROJECT	0.00	0.00	1,931.00	3,474.00	3,474.00	0.00 %
Department: 7219 - STREET ASSESSMENT Total:	0.00	0.00	1,964.81	3,577.88	3,577.88	0.00 %
Fund: 061 - SPECIAL ASSISTANCE FUND Total:	0.00	0.00	1,964.81	3,577.88	3,577.88	0.00 %
Fund: 110 - ROAD USE TAX						
Department: 2210 - STREET/ROADWAY MAINT						
110-2210-2-4430 ROAD USE TAX	435,000.00	435,000.00	55,772.14	141,318.31	-293,681.69	67.51 %
Department: 2210 - STREET/ROADWAY MAINT Total:	435,000.00	435,000.00	55,772.14	141,318.31	-293,681.69	67.51 %
Fund: 110 - ROAD USE TAX Total:	435,000.00	435,000.00	55,772.14	141,318.31	-293,681.69	67.51 %
Fund: 115 - PARTIAL SELF FUNDING						
Department: 9300 - SELF FUNDING INS						
115-9300-4-4300 INTEREST ON DEPOSIT	0.00	0.00	1.31	4.29	4.29	0.00 %
115-9300-4-4830 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	1.31	4.29	-4,995.71	99.91 %
Fund: 115 - PARTIAL SELF FUNDING Total:	5,000.00	5,000.00	1.31	4.29	-4,995.71	99.91 %
Fund: 125 - TAX INCREMENT FINANCING						
Department: 0950 - NON DEPARTMENTAL						
125-0950-4-4050 TAX INCREMENT FINANCING	779,985.00	779,985.00	71,832.39	71,832.39	-708,152.61	90.79 %
125-0950-4-4300 INTEREST ON DEPOSIT	5,015.00	5,015.00	43.60	134.91	-4,880.09	97.31 %
Department: 0950 - NON DEPARTMENTAL Total:	785,000.00	785,000.00	71,875.99	71,967.30	-713,032.70	90.83 %
Fund: 125 - TAX INCREMENT FINANCING Total:	785,000.00	785,000.00	71,875.99	71,967.30	-713,032.70	90.83 %
Fund: 126 - TIF RESERVED FUND						
Department: 0950 - NON DEPARTMENTAL						
126-0950-4-4300 INTEREST ON DEPOSIT	0.00	0.00	0.07	0.20	0.20	0.00 %
Department: 0950 - NON DEPARTMENTAL Total:	0.00	0.00	0.07	0.20	0.20	0.00 %
Fund: 126 - TIF RESERVED FUND Total:	0.00	0.00	0.07	0.20	0.20	0.00 %
Fund: 134 - FRAN KINNE ESTATE						
Department: 8846 - FRAN KINNE ESTATE						
134-8846-4-4300 INTEREST ON DEPOSIT	0.00	0.00	554.97	554.97	554.97	0.00 %
134-8846-4-4830 TRANSFER IN	0.00	0.00	1,293,605.42	1,293,605.42	1,293,605.42	0.00 %
334-8846-4-4300 INTEREST ON DEPOSIT	0.00	0.00	0.00	605.42	605.42	0.00 %
Department: 8846 - FRAN KINNE ESTATE Total:	0.00	0.00	1,294,160.39	1,294,765.81	1,294,765.81	0.00 %
Fund: 134 - FRAN KINNE ESTATE Total:	0.00	0.00	1,294,160.39	1,294,765.81	1,294,765.81	0.00 %
Fund: 135 - I-35 DEVELOPMENT						
Department: 5520 - ECONOMIC DEVELOPMENT						
135-5520-4-4300 INTEREST ON DEPOSIT	0.00	0.00	10.37	34.21	34.21	0.00 %
135-5520-4-4799 MISC RECEIPTS	0.00	0.00	229,907.31	229,907.31	229,907.31	0.00 %
135-5520-4-4830 TRANSFER IN	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:	75,000.00	75,000.00	229,917.68	229,941.52	154,941.52	206.59 %
Fund: 135 - I-35 DEVELOPMENT Total:	75,000.00	75,000.00	229,917.68	229,941.52	154,941.52	206.59 %
Fund: 146 - AMERICAN RESCUE PLAN						
Department: 8761 - CAPITAL PROJECT						
146-8761-2-4440 STATE GRANT FUNDS	0.00	0.00	247,379.28	247,379.28	247,379.28	0.00 %
Department: 8761 - CAPITAL PROJECT Total:	0.00	0.00	247,379.28	247,379.28	247,379.28	0.00 %
Fund: 146 - AMERICAN RESCUE PLAN Total:	0.00	0.00	247,379.28	247,379.28	247,379.28	0.00 %
Fund: 200 - DEBT SERVICE						
Department: 7710 - DEBT SERVICE						
200-7710-4-4000 GENERAL PROPERTY TAX	486,605.00	486,605.00	37,162.14	38,492.26	-448,112.74	92.09 %
200-7710-4-4005 DELINQUENT PROPERTY TAX	0.00	0.00	0.00	100.38	100.38	0.00 %
200-7710-4-4040 UTILITY TAX REPL	2,178.00	2,178.00	0.00	0.00	-2,178.00	100.00 %
200-7710-4-4041 STATE PROPERTY TAX REIMB	16,891.00	16,891.00	0.00	0.00	-16,891.00	100.00 %
200-7710-4-4080 MOBILE HOME TAX	0.00	0.00	40.79	73.30	73.30	0.00 %
200-7710-4-4300 INTEREST ON DEPOSIT	2,000.00	2,000.00	49.49	151.11	-1,848.89	92.44 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
200-7710-4-4830 TRANSFER IN	551,223.00	551,223.00	0.00	0.00	-551,223.00	100.00 %
Department: 7710 - DEBT SERVICE Total:	1,058,897.00	1,058,897.00	37,252.42	38,817.05	-1,020,079.95	96.33 %
Fund: 200 - DEBT SERVICE Total:	1,058,897.00	1,058,897.00	37,252.42	38,817.05	-1,020,079.95	96.33 %
Fund: 311 - DOWNTOWN IMPROVEMENT						
Department: 8772 - DOWNTOWN						
311-8772-4-4300 INTEREST ON DEPOSIT	0.00	0.00	0.63	1.94	1.94	0.00 %
Department: 8772 - DOWNTOWN Total:	0.00	0.00	0.63	1.94	1.94	0.00 %
Fund: 311 - DOWNTOWN IMPROVEMENT Total:	0.00	0.00	0.63	1.94	1.94	0.00 %
Fund: 312 - CAPITAL PROJECTS						
Department: 7750 - CAPITAL PROJECTS						
312-7750-4-4000 GENERAL PROPERTY TAX	45,755.00	45,755.00	3,362.14	3,516.24	-42,238.76	92.32 %
312-7750-4-4005 DELINQUENT PROPERTY TAX	0.00	0.00	0.00	11.63	11.63	0.00 %
312-7750-4-4040 UTILITY TAX REPL	245.00	245.00	0.00	0.00	-245.00	100.00 %
312-7750-4-4080 MOBILE HOME TAX	0.00	0.00	4.57	8.33	8.33	0.00 %
312-7750-4-4300 INTEREST ON DEPOSIT	310.00	310.00	2.96	14.46	-295.54	95.34 %
312-7750-4-4711 STATE PROPERTY REIMB	1,890.00	1,890.00	0.00	0.00	-1,890.00	100.00 %
Department: 7750 - CAPITAL PROJECTS Total:	48,200.00	48,200.00	3,369.67	3,550.66	-44,649.34	92.63 %
Fund: 312 - CAPITAL PROJECTS Total:	48,200.00	48,200.00	3,369.67	3,550.66	-44,649.34	92.63 %
Fund: 313 - STREET IMPROVEMENT						
Department: 8763 - STREET IMPROVEMENT						
313-8763-4-4300 INTEREST ON DEPOSIT	0.00	0.00	40.48	154.63	154.63	0.00 %
Department: 8763 - STREET IMPROVEMENT Total:	0.00	0.00	40.48	154.63	154.63	0.00 %
Fund: 313 - STREET IMPROVEMENT Total:	0.00	0.00	40.48	154.63	154.63	0.00 %
Fund: 314 - CLUBHOUSE/TRAIL PROJECT						
Department: 8764 - CLUBHOUSE/TRAIL PROJECT						
314-8764-4-4300 INTEREST ON DEPOSIT	0.00	0.00	1.10	3.41	3.41	0.00 %
Department: 8764 - CLUBHOUSE/TRAIL PROJECT Total:	0.00	0.00	1.10	3.41	3.41	0.00 %
Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:	0.00	0.00	1.10	3.41	3.41	0.00 %
Fund: 320 - TIF STREETS						
Department: 8774 - RICH OLIVE STR PROJECT						
320-8774-4-4300 INTEREST ON DEPOSIT	0.00	0.00	17.22	58.18	58.18	0.00 %
Department: 8774 - RICH OLIVE STR PROJECT Total:	0.00	0.00	17.22	58.18	58.18	0.00 %
Fund: 320 - TIF STREETS Total:	0.00	0.00	17.22	58.18	58.18	0.00 %
Fund: 323 - SWIMMING POOL PROJECT						
Department: 8773 - SWIMMING POOL PROJECT						
323-8773-4-4300 INTEREST ON DEPOSIT	0.00	0.00	55.64	172.16	172.16	0.00 %
Department: 8773 - SWIMMING POOL PROJECT Total:	0.00	0.00	55.64	172.16	172.16	0.00 %
Fund: 323 - SWIMMING POOL PROJECT Total:	0.00	0.00	55.64	172.16	172.16	0.00 %
Fund: 324 - SO AND NO PARKS PROJECT						
Department: 8775 - SO & NO PARK PROJECT						
324-8775-4-4300 INTEREST ON DEPOSIT	0.00	0.00	191.46	660.99	660.99	0.00 %
324-8775-4-4799 MISC RECEIPTS	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
324-8775-4-4830 TRANSFER IN	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
Department: 8775 - SO & NO PARK PROJECT Total:	105,000.00	105,000.00	191.46	660.99	-104,339.01	99.37 %
Fund: 324 - SO AND NO PARKS PROJECT Total:	105,000.00	105,000.00	191.46	660.99	-104,339.01	99.37 %
Fund: 326 - BONDS						
Department: 8778 - 2017 BONDS						
326-8778-4-4300 INT ON DEPOSIT	0.00	0.00	870.38	2,693.15	2,693.15	0.00 %
Department: 8778 - 2017 BONDS Total:	0.00	0.00	870.38	2,693.15	2,693.15	0.00 %
Fund: 326 - BONDS Total:	0.00	0.00	870.38	2,693.15	2,693.15	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 327 - WASTEWATER TREATMENT PLANT						
Department: 8779 - WASTEWATER TREATMENT						
327-8779-4-4799 MISC RECEIPTS	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
Department: 8779 - WASTEWATER TREATMENT Total:	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
Fund: 327 - WASTEWATER TREATMENT PLANT Total:	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
Fund: 328 - WWTP REMEDIATION						
Department: 8780 - WWTP REMEDIATION						
328-8780-4-4300 INTEREST ON DEPOSIT	0.00	0.00	1.04	3.22	3.22	0.00 %
Department: 8780 - WWTP REMEDIATION Total:	0.00	0.00	1.04	3.22	3.22	0.00 %
Fund: 328 - WWTP REMEDIATION Total:	0.00	0.00	1.04	3.22	3.22	0.00 %
Fund: 330 - BROAD ST RECONSTRUCTION						
Department: 8762 - CAPITAL PROJECTS						
330-8762-2-4440 STATE GRANT FUNDS	125,000.00	125,000.00	0.00	0.00	-125,000.00	100.00 %
330-8762-4-4841 BONDS	435,000.00	435,000.00	0.00	0.00	-435,000.00	100.00 %
Department: 8762 - CAPITAL PROJECTS Total:	560,000.00	560,000.00	0.00	0.00	-560,000.00	100.00 %
Fund: 330 - BROAD ST RECONSTRUCTION Total:	560,000.00	560,000.00	0.00	0.00	-560,000.00	100.00 %
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS						
Department: 8762 - CAPITAL PROJECTS						
331-8762-4-4841 BONDS	800,000.00	800,000.00	0.00	0.00	-800,000.00	100.00 %
Department: 8762 - CAPITAL PROJECTS Total:	800,000.00	800,000.00	0.00	0.00	-800,000.00	100.00 %
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS Total:	800,000.00	800,000.00	0.00	0.00	-800,000.00	100.00 %
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
Department: 0950 - NON DEPARTMENTAL						
350-0950-4-3771 PROCEEDS FROM LOANS	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
350-0950-4-4300 INTEREST ON DEPOSIT	1,000.00	1,000.00	4.96	66.18	-933.82	93.38 %
350-0950-4-4799 MISC RECEIPTS	19,000.00	19,000.00	0.00	0.00	-19,000.00	100.00 %
350-0950-4-4830 TRANSFER IN	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
Department: 0950 - NON DEPARTMENTAL Total:	100,000.00	100,000.00	4.96	66.18	-99,933.82	99.93 %
Department: 8785 - WATER & WASTEWATER						
350-8785-4-4841 PROCEEDS FROM SALE OF BONDS	810,000.00	810,000.00	0.00	0.00	-810,000.00	100.00 %
Department: 8785 - WATER & WASTEWATER Total:	810,000.00	810,000.00	0.00	0.00	-810,000.00	100.00 %
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	910,000.00	910,000.00	4.96	66.18	-909,933.82	99.99 %
Fund: 440 - RECREATION CENTER						
Department: 8420 - REC CENTER						
440-8420-4-4300 INTEREST ON DEPOSIT	0.00	0.00	25.11	77.70	77.70	0.00 %
Department: 8420 - REC CENTER Total:	0.00	0.00	25.11	77.70	77.70	0.00 %
Fund: 440 - RECREATION CENTER Total:	0.00	0.00	25.11	77.70	77.70	0.00 %
Fund: 500 - CEMETERY PERPETUAL CARE						
Department: 4450 - CEMETERY						
500-4450-1-4576 CEMETERY CHARGES	0.00	0.00	300.00	1,140.00	1,140.00	0.00 %
500-4450-4-4300 INTEREST ON DEPOSIT	0.00	0.00	70.78	71.19	71.19	0.00 %
Department: 4450 - CEMETERY Total:	0.00	0.00	370.78	1,211.19	1,211.19	0.00 %
Fund: 500 - CEMETERY PERPETUAL CARE Total:	0.00	0.00	370.78	1,211.19	1,211.19	0.00 %
Fund: 600 - WATER UTILITY						
Department: 0950 - NON DEPARTMENTAL						
600-0950-4-4300 INTEREST ON DEPOSIT	2,300.00	2,300.00	0.00	0.00	-2,300.00	100.00 %
Department: 0950 - NON DEPARTMENTAL Total:	2,300.00	2,300.00	0.00	0.00	-2,300.00	100.00 %
Department: 9810 - WATER UTILITY						
600-9810-1-4500 CUSTOMER WATER SALES	655,000.00	655,000.00	63,916.83	183,307.41	-471,692.59	72.01 %
600-9810-1-4540 CONNECTION PERMITS	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
600-9810-1-4573 MISC CHARGES	2,000.00	2,000.00	150.00	275.00	-1,725.00	86.25 %
600-9810-1-4730 CONSUMER DEPOSITS	3,500.00	3,500.00	250.00	1,625.00	-1,875.00	53.57 %
600-9810-4-4300 INTEREST ON DEPOSIT	0.00	0.00	109.09	377.91	377.91	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
600-9810-4-4310	20,700.00	20,700.00	1,728.00	5,184.00	-15,516.00	74.96 %
600-9810-4-4799	6,000.00	6,000.00	200.00	600.00	-5,400.00	90.00 %
Department: 9810 - WATER UTILITY Total:	689,700.00	689,700.00	66,353.92	191,369.32	-498,330.68	72.25 %
Fund: 600 - WATER UTILITY Total:	692,000.00	692,000.00	66,353.92	191,369.32	-500,630.68	72.35 %
Fund: 601 - WATER SINKING						
Department: 9810 - WATER UTILITY						
601-9810-4-4300	980.00	980.00	56.22	147.86	-832.14	84.91 %
601-9810-4-4830	169,020.00	169,020.00	14,000.00	42,000.00	-127,020.00	75.15 %
Department: 9810 - WATER UTILITY Total:	170,000.00	170,000.00	14,056.22	42,147.86	-127,852.14	75.21 %
Fund: 601 - WATER SINKING Total:	170,000.00	170,000.00	14,056.22	42,147.86	-127,852.14	75.21 %
Fund: 602 - WATER IMPROVEMENT						
Department: 9810 - WATER UTILITY						
602-9810-4-4300	1,000.00	1,000.00	77.27	235.59	-764.41	76.44 %
602-9810-4-4830	24,000.00	24,000.00	2,000.00	6,000.00	-18,000.00	75.00 %
Department: 9810 - WATER UTILITY Total:	25,000.00	25,000.00	2,077.27	6,235.59	-18,764.41	75.06 %
Fund: 602 - WATER IMPROVEMENT Total:	25,000.00	25,000.00	2,077.27	6,235.59	-18,764.41	75.06 %
Fund: 603 - WATER RESERVE FUND						
Department: 9810 - WATER UTILITY						
603-9810-4-4300	0.00	0.00	0.34	1.05	1.05	0.00 %
Department: 9810 - WATER UTILITY Total:	0.00	0.00	0.34	1.05	1.05	0.00 %
Fund: 603 - WATER RESERVE FUND Total:	0.00	0.00	0.34	1.05	1.05	0.00 %
Fund: 610 - SEWER UTILITY						
Department: 9815 - SEWER UTILITY						
610-9815-1-4541	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
610-9815-1-4574	590,000.00	590,000.00	62,668.28	179,803.18	-410,196.82	69.52 %
610-9815-1-4598	6,000.00	6,000.00	823.57	2,867.78	-3,132.22	52.20 %
610-9815-4-4300	2,000.00	2,000.00	192.38	575.12	-1,424.88	71.24 %
Department: 9815 - SEWER UTILITY Total:	600,000.00	600,000.00	63,684.23	183,246.08	-416,753.92	69.46 %
Fund: 610 - SEWER UTILITY Total:	600,000.00	600,000.00	63,684.23	183,246.08	-416,753.92	69.46 %
Fund: 611 - SEWER SINKING						
Department: 9815 - SEWER UTILITY						
611-9815-4-4300	460.00	460.00	28.22	70.78	-389.22	84.61 %
611-9815-4-4830	110,040.00	110,040.00	9,200.00	27,600.00	-82,440.00	74.92 %
Department: 9815 - SEWER UTILITY Total:	110,500.00	110,500.00	9,228.22	27,670.78	-82,829.22	74.96 %
Fund: 611 - SEWER SINKING Total:	110,500.00	110,500.00	9,228.22	27,670.78	-82,829.22	74.96 %
Fund: 612 - SEWER IMP/REPL FUND						
Department: 9815 - SEWER UTILITY						
612-9815-4-4300	0.00	0.00	63.53	196.48	196.48	0.00 %
612-9815-4-4830	40,000.00	40,000.00	3,400.00	10,200.00	-29,800.00	74.50 %
Department: 9815 - SEWER UTILITY Total:	40,000.00	40,000.00	3,463.53	10,396.48	-29,603.52	74.01 %
Fund: 612 - SEWER IMP/REPL FUND Total:	40,000.00	40,000.00	3,463.53	10,396.48	-29,603.52	74.01 %
Fund: 613 - SEWER RESERVE FUND						
Department: 9815 - SEWER UTILITY						
613-9815-4-4300	0.00	0.00	49.67	153.74	153.74	0.00 %
Department: 9815 - SEWER UTILITY Total:	0.00	0.00	49.67	153.74	153.74	0.00 %
Fund: 613 - SEWER RESERVE FUND Total:	0.00	0.00	49.67	153.74	153.74	0.00 %
Fund: 680 - HOSPITAL ACCOUNT						
Department: 5845 - HOSPITAL						
680-5845-4-4300	2,000.00	2,000.00	96.23	295.10	-1,704.90	85.25 %
680-5845-4-4799	0.00	0.00	150,000.00	150,000.00	150,000.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
680-5845-4-4830 TRANSFER IN	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
Department: 5845 - HOSPITAL Total:	152,000.00	152,000.00	150,096.23	150,295.10	-1,704.90	1.12 %
Fund: 680 - HOSPITAL ACCOUNT Total:	152,000.00	152,000.00	150,096.23	150,295.10	-1,704.90	1.12 %
Fund: 740 - STORM WATER DRAINAGE						
Department: 9211 - STORM DRAINAGE						
740-9211-1-4507 STORM WATER COLLECTION	45,000.00	45,000.00	3,904.05	11,393.05	-33,606.95	74.68 %
740-9211-4-4300 INTEREST ON DEPOSIT	0.00	0.00	4.54	9.21	9.21	0.00 %
Department: 9211 - STORM DRAINAGE Total:	45,000.00	45,000.00	3,908.59	11,402.26	-33,597.74	74.66 %
Fund: 740 - STORM WATER DRAINAGE Total:	45,000.00	45,000.00	3,908.59	11,402.26	-33,597.74	74.66 %
Fund: 751 - GOLF COURSE TRUST FUND						
Department: 9870 - GOLF COURSE						
751-9870-2-4705 DONATION FROM PRIVATE SOURCE	0.00	0.00	50.00	1,200.00	1,200.00	0.00 %
751-9870-4-4300 INTEREST ON DEPOSIT	0.00	0.00	13.25	40.08	40.08	0.00 %
751-9870-4-4799 MISC RECEIPTS	0.00	0.00	0.00	430.00	430.00	0.00 %
751-9870-4-4830 TRANSFER IN	12,500.00	12,500.00	0.00	0.00	-12,500.00	100.00 %
Department: 9870 - GOLF COURSE Total:	12,500.00	12,500.00	63.25	1,670.08	-10,829.92	86.64 %
Fund: 751 - GOLF COURSE TRUST FUND Total:	12,500.00	12,500.00	63.25	1,670.08	-10,829.92	86.64 %
Fund: 800 - POLICE FOREFEITURES						
Department: 1111 - POLICE SEIZE						
800-1111-4-4300 INTEREST ON DEPOSIT	0.00	0.00	0.24	0.75	0.75	0.00 %
Department: 1111 - POLICE SEIZE Total:	0.00	0.00	0.24	0.75	0.75	0.00 %
Fund: 800 - POLICE FOREFEITURES Total:	0.00	0.00	0.24	0.75	0.75	0.00 %
Report Total:	9,427,413.00	9,427,413.00	2,410,728.10	3,025,557.13	-6,401,855.87	67.91 %

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	2,003,216.00	2,003,216.00	136,490.24	287,705.62	-1,715,510.38	85.64 %
1110 - POLICE DEPARTMENT	6,000.00	6,000.00	2,152.50	2,471.24	-3,528.76	58.81 %
1150 - FIRE DEPARTMENT	25,800.00	25,800.00	0.00	4,092.19	-21,707.81	84.14 %
1160 - FIRST RESPONDERS	7,100.00	7,100.00	0.00	283.50	-6,816.50	96.01 %
1190 - ANIMAL CONTROL	0.00	0.00	25.00	50.00	50.00	0.00 %
2290 - SANITATION SERVICES	45,000.00	45,000.00	3,884.13	11,340.00	-33,660.00	74.80 %
4410 - LIBRARY	27,500.00	27,500.00	151.49	311.59	-27,188.41	98.87 %
4430 - PARKS	12,000.00	12,000.00	650.00	3,800.00	-8,200.00	68.33 %
4440 - RECREATION DEPARTMENT	36,500.00	36,500.00	4,246.44	12,989.84	-23,510.16	64.41 %
4445 - SWIMMING POOL	65,000.00	65,000.00	2,179.29	24,187.40	-40,812.60	62.79 %
4450 - CEMETERY	9,200.00	9,200.00	4,100.00	10,610.00	1,410.00	15.33 %
5520 - ECONOMIC DEVELOPMENT	4,000.00	4,000.00	316.00	946.00	-3,054.00	76.35 %
Fund: 001 - GENERAL FUND Total:	2,241,316.00	2,241,316.00	154,195.09	358,787.38	-1,882,528.62	83.99 %
Fund: 022 - HOUSING ASSISTANCE FUND						
5530 - URBAN RENEWAL	0.00	0.00	19.67	4,984.13	4,984.13	0.00 %
Fund: 022 - HOUSING ASSISTANCE FUND Total:	0.00	0.00	19.67	4,984.13	4,984.13	0.00 %
Fund: 031 - LIBRARY GIFT TRUST FUND						
4410 - LIBRARY	0.00	0.00	179.43	554.20	554.20	0.00 %
Fund: 031 - LIBRARY GIFT TRUST FUND Total:	0.00	0.00	179.43	554.20	554.20	0.00 %
Fund: 032 - TREES FOREVER PROGRAM						
8510 - TREES AND PLANTINGS	9,000.00	9,000.00	1.60	5.00	-8,995.00	99.94 %
Fund: 032 - TREES FOREVER PROGRAM Total:	9,000.00	9,000.00	1.60	5.00	-8,995.00	99.94 %
Fund: 033 - GILBERT PUBLIC LIBRARY						
4410 - LIBRARY	48,000.00	48,000.00	4.28	-13.96	-48,013.96	100.03 %
Fund: 033 - GILBERT PUBLIC LIBRARY Total:	48,000.00	48,000.00	4.28	-13.96	-48,013.96	100.03 %
Fund: 040 - ECON DEV REVOLVING LOAN						
5520 - ECONOMIC DEVELOPMENT	0.00	0.00	69.16	212.02	212.02	0.00 %
Fund: 040 - ECON DEV REVOLVING LOAN Total:	0.00	0.00	69.16	212.02	212.02	0.00 %
Fund: 053 - WW/MAINT OPER						
9815 - SEWER UTILITY	0.00	0.00	4.60	14.22	14.22	0.00 %
Fund: 053 - WW/MAINT OPER Total:	0.00	0.00	4.60	14.22	14.22	0.00 %
Fund: 061 - SPECIAL ASSISTANCE FUND						
7219 - STREET ASSESSMENT	0.00	0.00	1,964.81	3,577.88	3,577.88	0.00 %
Fund: 061 - SPECIAL ASSISTANCE FUND Total:	0.00	0.00	1,964.81	3,577.88	3,577.88	0.00 %
Fund: 110 - ROAD USE TAX						
2210 - STREET/ROADWAY MAINT	435,000.00	435,000.00	55,772.14	141,318.31	-293,681.69	67.51 %
Fund: 110 - ROAD USE TAX Total:	435,000.00	435,000.00	55,772.14	141,318.31	-293,681.69	67.51 %
Fund: 115 - PARTIAL SELF FUNDING						
9300 - SELF FUNDING INS	5,000.00	5,000.00	1.31	4.29	-4,995.71	99.91 %
Fund: 115 - PARTIAL SELF FUNDING Total:	5,000.00	5,000.00	1.31	4.29	-4,995.71	99.91 %
Fund: 125 - TAX INCREMENT FINANCING						
0950 - NON DEPARTMENTAL	785,000.00	785,000.00	71,875.99	71,967.30	-713,032.70	90.83 %
Fund: 125 - TAX INCREMENT FINANCING Total:	785,000.00	785,000.00	71,875.99	71,967.30	-713,032.70	90.83 %
Fund: 126 - TIF RESERVED FUND						
0950 - NON DEPARTMENTAL	0.00	0.00	0.07	0.20	0.20	0.00 %
Fund: 126 - TIF RESERVED FUND Total:	0.00	0.00	0.07	0.20	0.20	0.00 %
Fund: 134 - FRAN KINNE ESTATE						
8846 - FRAN KINNE ESTATE	0.00	0.00	1,294,160.39	1,294,765.81	1,294,765.81	0.00 %
Fund: 134 - FRAN KINNE ESTATE Total:	0.00	0.00	1,294,160.39	1,294,765.81	1,294,765.81	0.00 %
Fund: 135 - I-35 DEVELOPMENT						
5520 - ECONOMIC DEVELOPMENT	75,000.00	75,000.00	229,917.68	229,941.52	154,941.52	206.59 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2021

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 135 - I-35 DEVELOPMENT Total:	75,000.00	75,000.00	229,917.68	229,941.52	154,941.52	206.59 %
Fund: 146 - AMERICAN RESCUE PLAN						
8761 - CAPITAL PROJECT	0.00	0.00	247,379.28	247,379.28	247,379.28	0.00 %
Fund: 146 - AMERICAN RESCUE PLAN Total:	0.00	0.00	247,379.28	247,379.28	247,379.28	0.00 %
Fund: 200 - DEBT SERVICE						
7710 - DEBT SERVICE	1,058,897.00	1,058,897.00	37,252.42	38,817.05	-1,020,079.95	96.33 %
Fund: 200 - DEBT SERVICE Total:	1,058,897.00	1,058,897.00	37,252.42	38,817.05	-1,020,079.95	96.33 %
Fund: 311 - DOWNTOWN IMPROVEMENT						
8772 - DOWNTOWN	0.00	0.00	0.63	1.94	1.94	0.00 %
Fund: 311 - DOWNTOWN IMPROVEMENT Total:	0.00	0.00	0.63	1.94	1.94	0.00 %
Fund: 312 - CAPITAL PROJECTS						
7750 - CAPITAL PROJECTS	48,200.00	48,200.00	3,369.67	3,550.66	-44,649.34	92.63 %
Fund: 312 - CAPITAL PROJECTS Total:	48,200.00	48,200.00	3,369.67	3,550.66	-44,649.34	92.63 %
Fund: 313 - STREET IMPROVEMENT						
8763 - STREET IMPROVEMENT	0.00	0.00	40.48	154.63	154.63	0.00 %
Fund: 313 - STREET IMPROVEMENT Total:	0.00	0.00	40.48	154.63	154.63	0.00 %
Fund: 314 - CLUBHOUSE/TRAIL PROJECT						
8764 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	1.10	3.41	3.41	0.00 %
Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:	0.00	0.00	1.10	3.41	3.41	0.00 %
Fund: 320 - TIF STREETS						
8774 - RICH OLIVE STR PROJECT	0.00	0.00	17.22	58.18	58.18	0.00 %
Fund: 320 - TIF STREETS Total:	0.00	0.00	17.22	58.18	58.18	0.00 %
Fund: 323 - SWIMMING POOL PROJECT						
8773 - SWIMMING POOL PROJECT	0.00	0.00	55.64	172.16	172.16	0.00 %
Fund: 323 - SWIMMING POOL PROJECT Total:	0.00	0.00	55.64	172.16	172.16	0.00 %
Fund: 324 - SO AND NO PARKS PROJECT						
8775 - SO & NO PARK PROJECT	105,000.00	105,000.00	191.46	660.99	-104,339.01	99.37 %
Fund: 324 - SO AND NO PARKS PROJECT Total:	105,000.00	105,000.00	191.46	660.99	-104,339.01	99.37 %
Fund: 326 - BONDS						
8778 - 2017 BONDS	0.00	0.00	870.38	2,693.15	2,693.15	0.00 %
Fund: 326 - BONDS Total:	0.00	0.00	870.38	2,693.15	2,693.15	0.00 %
Fund: 327 - WASTEWATER TREATMENT PLANT						
8779 - WASTEWATER TREATMENT	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
Fund: 327 - WASTEWATER TREATMENT PLANT Total:	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
Fund: 328 - WWTP REMEDIATION						
8780 - WWTP REMEDIATION	0.00	0.00	1.04	3.22	3.22	0.00 %
Fund: 328 - WWTP REMEDIATION Total:	0.00	0.00	1.04	3.22	3.22	0.00 %
Fund: 330 - BROAD ST RECONSTRUCTION						
8762 - CAPITAL PROJECTS	560,000.00	560,000.00	0.00	0.00	-560,000.00	100.00 %
Fund: 330 - BROAD ST RECONSTRUCTION Total:	560,000.00	560,000.00	0.00	0.00	-560,000.00	100.00 %
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS						
8762 - CAPITAL PROJECTS	800,000.00	800,000.00	0.00	0.00	-800,000.00	100.00 %
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS Total:	800,000.00	800,000.00	0.00	0.00	-800,000.00	100.00 %
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
0950 - NON DEPARTMENTAL	100,000.00	100,000.00	4.96	66.18	-99,933.82	99.93 %
8785 - WATER & WASTEWATER	810,000.00	810,000.00	0.00	0.00	-810,000.00	100.00 %
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	910,000.00	910,000.00	4.96	66.18	-909,933.82	99.99 %
Fund: 440 - RECREATION CENTER						
8420 - REC CENTER	0.00	0.00	25.11	77.70	77.70	0.00 %
Fund: 440 - RECREATION CENTER Total:	0.00	0.00	25.11	77.70	77.70	0.00 %
Fund: 500 - CEMETERY PERPETUAL CARE						
4450 - CEMETERY	0.00	0.00	370.78	1,211.19	1,211.19	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2021

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 500 - CEMETERY PERPETUAL CARE Total:	0.00	0.00	370.78	1,211.19	1,211.19	0.00 %
Fund: 600 - WATER UTILITY						
0950 - NON DEPARTMENTAL	2,300.00	2,300.00	0.00	0.00	-2,300.00	100.00 %
9810 - WATER UTILITY	689,700.00	689,700.00	66,353.92	191,369.32	-498,330.68	72.25 %
Fund: 600 - WATER UTILITY Total:	692,000.00	692,000.00	66,353.92	191,369.32	-500,630.68	72.35 %
Fund: 601 - WATER SINKING						
9810 - WATER UTILITY	170,000.00	170,000.00	14,056.22	42,147.86	-127,852.14	75.21 %
Fund: 601 - WATER SINKING Total:	170,000.00	170,000.00	14,056.22	42,147.86	-127,852.14	75.21 %
Fund: 602 - WATER IMPROVEMENT						
9810 - WATER UTILITY	25,000.00	25,000.00	2,077.27	6,235.59	-18,764.41	75.06 %
Fund: 602 - WATER IMPROVEMENT Total:	25,000.00	25,000.00	2,077.27	6,235.59	-18,764.41	75.06 %
Fund: 603 - WATER RESERVE FUND						
9810 - WATER UTILITY	0.00	0.00	0.34	1.05	1.05	0.00 %
Fund: 603 - WATER RESERVE FUND Total:	0.00	0.00	0.34	1.05	1.05	0.00 %
Fund: 610 - SEWER UTILITY						
9815 - SEWER UTILITY	600,000.00	600,000.00	63,684.23	183,246.08	-416,753.92	69.46 %
Fund: 610 - SEWER UTILITY Total:	600,000.00	600,000.00	63,684.23	183,246.08	-416,753.92	69.46 %
Fund: 611 - SEWER SINKING						
9815 - SEWER UTILITY	110,500.00	110,500.00	9,228.22	27,670.78	-82,829.22	74.96 %
Fund: 611 - SEWER SINKING Total:	110,500.00	110,500.00	9,228.22	27,670.78	-82,829.22	74.96 %
Fund: 612 - SEWER IMP/REPL FUND						
9815 - SEWER UTILITY	40,000.00	40,000.00	3,463.53	10,396.48	-29,603.52	74.01 %
Fund: 612 - SEWER IMP/REPL FUND Total:	40,000.00	40,000.00	3,463.53	10,396.48	-29,603.52	74.01 %
Fund: 613 - SEWER RESERVE FUND						
9815 - SEWER UTILITY	0.00	0.00	49.67	153.74	153.74	0.00 %
Fund: 613 - SEWER RESERVE FUND Total:	0.00	0.00	49.67	153.74	153.74	0.00 %
Fund: 680 - HOSPITAL ACCOUNT						
5845 - HOSPITAL	152,000.00	152,000.00	150,096.23	150,295.10	-1,704.90	1.12 %
Fund: 680 - HOSPITAL ACCOUNT Total:	152,000.00	152,000.00	150,096.23	150,295.10	-1,704.90	1.12 %
Fund: 740 - STORM WATER DRAINAGE						
9211 - STORM DRAINAGE	45,000.00	45,000.00	3,908.59	11,402.26	-33,597.74	74.66 %
Fund: 740 - STORM WATER DRAINAGE Total:	45,000.00	45,000.00	3,908.59	11,402.26	-33,597.74	74.66 %
Fund: 751 - GOLF COURSE TRUST FUND						
9870 - GOLF COURSE	12,500.00	12,500.00	63.25	1,670.08	-10,829.92	86.64 %
Fund: 751 - GOLF COURSE TRUST FUND Total:	12,500.00	12,500.00	63.25	1,670.08	-10,829.92	86.64 %
Fund: 800 - POLICE FOREFEITURES						
1111 - POLICE SEIZE	0.00	0.00	0.24	0.75	0.75	0.00 %
Fund: 800 - POLICE FOREFEITURES Total:	0.00	0.00	0.24	0.75	0.75	0.00 %
Report Total:	9,427,413.00	9,427,413.00	2,410,728.10	3,025,557.13	-6,401,855.87	67.91 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001 - GENERAL FUND	2,241,316.00	2,241,316.00	154,195.09	358,787.38	-1,882,528.62	83.99 %
022 - HOUSING ASSISTANCE FUND	0.00	0.00	19.67	4,984.13	4,984.13	0.00 %
031 - LIBRARY GIFT TRUST FUND	0.00	0.00	179.43	554.20	554.20	0.00 %
032 - TREES FOREVER PROGRAM	9,000.00	9,000.00	1.60	5.00	-8,995.00	99.94 %
033 - GILBERT PUBLIC LIBRARY	48,000.00	48,000.00	4.28	-13.96	-48,013.96	100.03 %
040 - ECON DEV REVOLVING LOAN	0.00	0.00	69.16	212.02	212.02	0.00 %
053 - WW/MAINT OPER	0.00	0.00	4.60	14.22	14.22	0.00 %
061 - SPECIAL ASSISTANCE FUND	0.00	0.00	1,964.81	3,577.88	3,577.88	0.00 %
110 - ROAD USE TAX	435,000.00	435,000.00	55,772.14	141,318.31	-293,681.69	67.51 %
115 - PARTIAL SELF FUNDING	5,000.00	5,000.00	1.31	4.29	-4,995.71	99.91 %
125 - TAX INCREMENT FINANCING	785,000.00	785,000.00	71,875.99	71,967.30	-713,032.70	90.83 %
126 - TIF RESERVED FUND	0.00	0.00	0.07	0.20	0.20	0.00 %
134 - FRAN KINNE ESTATE	0.00	0.00	1,294,160.39	1,294,765.81	1,294,765.81	0.00 %
135 - I-35 DEVELOPMENT	75,000.00	75,000.00	229,917.68	229,941.52	154,941.52	206.59 %
146 - AMERICAN RESCUE PLAN	0.00	0.00	247,379.28	247,379.28	247,379.28	0.00 %
200 - DEBT SERVICE	1,058,897.00	1,058,897.00	37,252.42	38,817.05	-1,020,079.95	96.33 %
311 - DOWNTOWN IMPROVEMENT	0.00	0.00	0.63	1.94	1.94	0.00 %
312 - CAPITAL PROJECTS	48,200.00	48,200.00	3,369.67	3,550.66	-44,649.34	92.63 %
313 - STREET IMPROVEMENT	0.00	0.00	40.48	154.63	154.63	0.00 %
314 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	1.10	3.41	3.41	0.00 %
320 - TIF STREETS	0.00	0.00	17.22	58.18	58.18	0.00 %
323 - SWIMMING POOL PROJECT	0.00	0.00	55.64	172.16	172.16	0.00 %
324 - SO AND NO PARKS PROJECT	105,000.00	105,000.00	191.46	660.99	-104,339.01	99.37 %
326 - BONDS	0.00	0.00	870.38	2,693.15	2,693.15	0.00 %
327 - WASTEWATER TREATMENT	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
328 - WWTP REMEDIATION	0.00	0.00	1.04	3.22	3.22	0.00 %
330 - BROAD ST RECONSTRUCTION	560,000.00	560,000.00	0.00	0.00	-560,000.00	100.00 %
331 - CITY HALL/ PUBLIC WORKS FUND	800,000.00	800,000.00	0.00	0.00	-800,000.00	100.00 %
350 - EQUIPMENT REPLACEMENT	910,000.00	910,000.00	4.96	66.18	-909,933.82	99.99 %
440 - RECREATION CENTER	0.00	0.00	25.11	77.70	77.70	0.00 %
500 - CEMETERY PERPETUAL CARE	0.00	0.00	370.78	1,211.19	1,211.19	0.00 %
600 - WATER UTILITY	692,000.00	692,000.00	66,353.92	191,369.32	-500,630.68	72.35 %
601 - WATER SINKING	170,000.00	170,000.00	14,056.22	42,147.86	-127,852.14	75.21 %
602 - WATER IMPROVEMENT	25,000.00	25,000.00	2,077.27	6,235.59	-18,764.41	75.06 %
603 - WATER RESERVE FUND	0.00	0.00	0.34	1.05	1.05	0.00 %
610 - SEWER UTILITY	600,000.00	600,000.00	63,684.23	183,246.08	-416,753.92	69.46 %
611 - SEWER SINKING	110,500.00	110,500.00	9,228.22	27,670.78	-82,829.22	74.96 %
612 - SEWER IMP/REPL FUND	40,000.00	40,000.00	3,463.53	10,396.48	-29,603.52	74.01 %
613 - SEWER RESERVE FUND	0.00	0.00	49.67	153.74	153.74	0.00 %
680 - HOSPITAL ACCOUNT	152,000.00	152,000.00	150,096.23	150,295.10	-1,704.90	1.12 %
740 - STORM WATER DRAINAGE	45,000.00	45,000.00	3,908.59	11,402.26	-33,597.74	74.66 %
751 - GOLF COURSE TRUST FUND	12,500.00	12,500.00	63.25	1,670.08	-10,829.92	86.64 %
800 - POLICE FOREFEITURES	0.00	0.00	0.24	0.75	0.75	0.00 %
Report Total:	9,427,413.00	9,427,413.00	2,410,728.10	3,025,557.13	-6,401,855.87	67.91 %

All Cash Funds (Sept)

Detail Report Account Summary

Date Range: 07/01/2021 - 09/30/2021

City of Story City, IA



Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>001-1000</u>	GENERAL CASH (Claim on Pool)	856,680.26	-178,117.76	678,562.50
<u>022-1000</u>	HOUSING ASSIST CASH (Claim on Pool)	43,880.95	1,957.60	45,838.55
<u>031-1000</u>	LIB GIFT TRUST CASH (Claim on Pool)	335,760.10	446.11	336,206.21
<u>032-1000</u>	TREES FOREVER CASH (Claim on Pool)	3,778.24	-50.91	3,727.33
<u>033-1000</u>	GILBERT LIBRARY CASH (Claim on Pool)	18,697.69	-13,734.07	4,963.62
<u>053-1000</u>	WW/MAINT OPER CASH (Claim on Pool)	10,704.39	14.22	10,718.61
<u>061-1000</u>	SPECIAL ASSIST CASH (Claim on Pool)	77,198.48	3,577.88	80,776.36
<u>110-1000</u>	ROAD USE TAX CASH (Claim on Pool)	504,741.90	16,303.17	521,045.07
<u>115-1000</u>	PARTIAL SELF FUND CASH (Claim on Pool)	3,422.94	-501.79	2,921.15
<u>125-1000</u>	TAX INCREMENT FINANCE CASH (Claim on Pool)	101,532.88	71,967.30	173,500.18
<u>126-1000</u>	TIF RESERVE FUND CASH (Claim on Pool)	154.39	0.20	154.59
<u>134-1000</u>	FRAN KINNE ESTATE CASH (CLAIM ON POOL)	0.00	-2,137.53	-2,137.53
<u>135-1000</u>	I-35 DEVELOPMENT CASH (Claim on Pool)	26,514.30	224,665.52	251,179.82
<u>146-1000</u>	AMERICAN RESCUE PLAN(Claim on Pool)	0.00	247,379.28	247,379.28
<u>200-1000</u>	DEBT SERV CASH (Claim on Pool)	5,691.85	38,674.74	44,366.59
<u>311-1000</u>	DOWNTOWN IMPROVE CASH (Claim on Pool)	1,459.20	1.94	1,461.14
<u>312-1000</u>	CAPITAL PROJECTS CASH (Claim on Pool)	12,709.69	-2,449.34	10,260.35
<u>313-1000</u>	STREET IMPROVE CASH (Claim on Pool)	155,631.59	-61,226.37	94,405.22
<u>314-1000</u>	CLUBHOUSE/TRAIL CASH (Claim on Pool)	2,567.47	3.41	2,570.88
<u>316-1000</u>	CASH (Claim on Pool)	0.00	-7,089.20	-7,089.20
<u>320-1000</u>	TIF STREETS (Claim on Pool)	50,343.26	-10,191.42	40,151.84
<u>323-1000</u>	SWIMMING POOL PROJ CASH (Claim on Pool)	129,579.56	172.16	129,751.72
<u>324-1000</u>	SO & NO PARKS PROJ CASH (Claim on Pool)	522,419.78	-78,137.51	444,282.27
<u>326-1000</u>	BONDS CASH (Claim on Pool)	2,026,979.74	2,693.15	2,029,672.89
<u>327-1000</u>	WW TREAT PROJ CASH CLAIM	-89,765.72	-75,260.12	-165,025.84
<u>328-1000</u>	WWTP REMEDIATION CASH CLAIM	2,414.31	3.22	2,417.53
<u>330-1000</u>	BROAD ST RECONSTRUCTION	-26,078.70	-12,881.75	-38,960.45
<u>334-1000</u>	FRAN KINNE ESTATE CASH (Claim on Pool)	1,293,000.00	605.42	1,293,605.42
<u>350-1000</u>	EQUIP REPLACE FUND CASH (Claim on Pool)	106,473.41	-530,542.05	-424,068.64
<u>440-1000</u>	RECREATION CENTER CASH (Claim on Pool)	58,484.24	77.70	58,561.94
<u>500-1000</u>	CEM PERP CARE CASH (Claim on Pool)	49,263.13	1,210.58	50,473.71
<u>501-1000</u>	WATER SINK CASH (Claim on Pool)	187,374.06	-23,472.77	163,901.29
<u>502-1000</u>	WATER IMPROV CASH (Claim on Pool)	26,834.29	42,047.66	68,881.95
<u>503-1000</u>	WATER RESERVE CASH (Claim on Pool)	170,885.55	5,894.23	176,779.78
<u>510-1000</u>	SEWER UTILITY CASH (Claim on Pool)	787.86	1.05	788.91
		231,467.20	59,573.51	291,040.71

Detail Report

Date Range: 07/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
511-1000	SEWER SINK CASH(CLAIM ON POOL)	47,331.73	27,670.78	75,002.51
512-1000	SEWER/REPL FUND CASH (Claim on Pool)	23,765.68	10,234.49	34,000.17
513-1000	SEWER RESERVE FUND (Claim on Pool)	115,680.46	153.74	115,834.20
580-1000	HOSPITAL CASH (Claim on Pool)	8,572.50	150,011.39	158,583.89
740-1000	STORM WATER DRAIN CASH (Claim on Pool)	3,762.66	10,690.26	14,452.92
751-1000	GOLF COURSE TRUST CASH (Claim on Pool)	29,289.04	1,670.08	30,959.12
800-1000	POLICE FORFEIT CASH (Claim on Pool)	559.26	0.75	560.01
Total AccountCode: 1000 - CASH (Claim on Pool):		7,130,549.62	-78,091.05	7,052,458.57
AccountCode: 1101 - GENERAL SAVINGS ACCOUNT				
001-1101	GENERAL FUND SAV ACCT	576,176.93	726.45	576,903.38
031-1101	LIB GIFT TRUST SAV ACCT	107,170.03	108.09	107,278.12
040-1101	ECON DEV REV SAV ACCT	210,223.19	212.02	210,435.21
200-1101	DEBT SERVICE SAV ACCT	141,101.44	142.31	141,243.75
350-1101	EQUIP REPL SAV ACCT	15,083.74	15.21	15,098.95
500-1101	CEM PERP CARE SAV ACCT	607.92	0.61	608.53
600-1101	WATER SAV ACCT	104,262.95	131.45	104,394.40
601-1101	WATER SINKING SAVINGS ACCT	79,470.98	100.20	79,571.18
602-1101	WATER IMPROVE SAV ACCT	5,635.85	7.11	5,642.96
610-1101	SEWER SAV ACCT	189,430.79	238.83	189,669.62
612-1101	WW/MO REPL SAV ACCT	164,184.78	161.99	164,346.77
680-1101	HOSPITAL SAV ACCT	281,304.95	283.71	281,588.66
Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:		1,874,653.55	2,127.98	1,876,781.53
Grand Totals:		9,005,203.17	-75,963.07	8,929,240.10

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	1,432,857.19	-177,391.31	1,255,465.88
022 - HOUSING ASSISTANCE FUND	43,880.95	1,957.60	45,838.55
031 - LIBRARY GIFT TRUST FUND	442,930.13	554.20	443,484.33
032 - TREES FOREVER PROGRAM	3,778.24	-50.91	3,727.33
033 - GILBERT PUBLIC LIBRARY	18,697.69	-13,734.07	4,963.62
040 - ECON DEV REVOLVING LOAN	210,223.19	212.02	210,435.21
053 - WW/MAINT OPER	10,704.39	14.22	10,718.61
061 - SPECIAL ASSISTANCE FUND	77,198.48	3,577.88	80,776.36
110 - ROAD USE TAX	504,741.90	16,303.17	521,045.07
115 - PARTIAL SELF FUNDING	3,422.94	-501.79	2,921.15
125 - TAX INCREMENT FINANCING	101,532.88	71,967.30	173,500.18
126 - TIF RESERVED FUND	154.39	0.20	154.59
134 - FRAN KINNE ESTATE	1,293,000.00	-1,532.11	1,291,467.89
135 - I-35 DEVELOPMENT	26,514.30	224,665.52	251,179.82
146 - AMERICAN RESCUE PLAN	0.00	247,379.28	247,379.28
200 - DEBT SERVICE	146,793.29	38,817.05	185,610.34
311 - DOWNTOWN IMPROVEMENT	1,459.20	1.94	1,461.14
312 - CAPITAL PROJECTS	12,709.69	-2,449.34	10,260.35
313 - STREET IMPROVEMENT	155,631.59	-61,226.37	94,405.22
314 - CLUBHOUSE/TRAIL PROJECT	2,567.47	3.41	2,570.88
316 - WATER PROJECTS	0.00	-7,089.20	-7,089.20
320 - TIF STREETS	50,343.26	-10,191.42	40,151.84
323 - SWIMMING POOL PROJECT	129,579.56	172.16	129,751.72
324 - SO AND NO PARKS PROJECT	522,419.78	-78,137.51	444,282.27
326 - BONDS	2,026,979.74	2,693.15	2,029,672.89
327 - WASTEWATER TREATMENT PLANT	-89,765.72	-75,260.12	-165,025.84
328 - WWTP REMEDIATION	2,414.31	3.22	2,417.53
330 - BROAD ST RECONSTRUCTION	-26,078.70	-12,881.75	-38,960.45
350 - EQUIPMENT REPLACEMENT FUND	121,557.15	-530,526.84	-408,969.69
440 - RECREATION CENTER	58,484.24	77.70	58,561.94
500 - CEMETERY PERPETUAL CARE	49,871.05	1,211.19	51,082.24
600 - WATER UTILITY	291,637.01	-23,341.32	268,295.69
601 - WATER SINKING	106,305.27	42,147.86	148,453.13
602 - WATER IMPROVEMENT	176,521.40	5,901.34	182,422.74
603 - WATER RESERVE FUND	787.86	1.05	788.91
610 - SEWER UTILITY	420,897.99	59,812.34	480,710.33
611 - SEWER SINKING	47,331.73	27,670.78	75,002.51
612 - SEWER IMP/REPL FUND	187,950.46	10,396.48	198,346.94
613 - SEWER RESERVE FUND	115,680.46	153.74	115,834.20
680 - HOSPITAL ACCOUNT	289,877.45	150,295.10	440,172.55
740 - STORM WATER DRAINAGE	3,762.66	10,690.26	14,452.92
751 - GOLF COURSE TRUST FUND	29,289.04	1,670.08	30,959.12

Fund Summary

800 - POLICE FOREFEITURES	559.26	0.75	560.01
Grand Total:	9,005,203.17	-75,963.07	8,929,240.10

Savings/ CDs

Detail Report Account Summary

Date Range: 07/01/2021 - 09/30/2021

City of Story City, IA



Account	Name	Beginning Balance	Total Activity	Ending Balance
AccountCode: 1101 - GENERAL SAVINGS ACCOUNT				
001-1101	GENERAL FUND SAV ACCT	576,176.93	726.45	576,903.38
022-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
031-1101	LIB GIFT TRUST SAV ACCT	107,170.03	108.09	107,278.12
032-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
040-1101	ECON DEV REV SAV ACCT	210,223.19	212.02	210,435.21
053-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
061-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
110-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
125-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
135-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
146-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
200-1101	DEBT SERVICE SAV ACCT	141,101.44	142.31	141,243.75
350-1101	EQUIP REPL SAV ACCT	15,083.74	15.21	15,098.95
440-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
500-1101	CEM PERP CARE SAV ACCT	607.92	0.61	608.53
600-1101	WATER SAV ACCT	104,262.95	131.45	104,394.40
601-1101	WATER SINKING SAVINGS ACCT	79,470.98	100.20	79,571.18
602-1101	WATER IMPROVE SAV ACCT	5,635.85	7.11	5,642.96
610-1101	SEWER SAV ACCT	189,430.79	238.83	189,669.62
612-1101	WW/MO REPL SAV ACCT	164,184.78	161.99	164,346.77
613-1101	SEWER RESERVE FUND SAV ACCT	0.00	0.00	0.00
680-1101	HOSPITAL SAV ACCT	281,304.95	283.71	281,588.66
		1,874,653.55	2,127.98	1,876,781.53
Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:				
AccountCode: 1121 - PETTY CASH		150.00	0.00	150.00
001-1121	PETTY CASH	150.00	0.00	150.00
		150.00	0.00	150.00
Total AccountCode: 1121 - PETTY CASH:				
AccountCode: 1141 - GENERAL CD		0.00	0.00	0.00
001-1141	GENERAL CD	0.00	0.00	0.00
		0.00	0.00	0.00
Total AccountCode: 1141 - GENERAL CD:				
AccountCode: 1142 - LIBRARY TRUST #5910		0.00	0.00	0.00
031-1142	LIBRARY TRUST #5910	0.00	0.00	0.00
		0.00	0.00	0.00
Total AccountCode: 1142 - LIBRARY TRUST #5910:				
AccountCode: 1143 - LIBRARY TRUST #5911		105,000.00	0.00	105,000.00
031-1143	LIBRARY TRUST #5911	105,000.00	0.00	105,000.00
		105,000.00	0.00	105,000.00
Total AccountCode: 1143 - LIBRARY TRUST #5911:				

Detail Report

Date Range: 07/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
AccountCode: 1147 - CEM PERP CARE CD <u>500-1147</u>	CEM PERP CARE CD	27,956.90	0.00	27,956.90
Total AccountCode: 1147 - CEM PERP CARE CD:				
AccountCode: 1149 - SEWER CD <u>610-1149</u>	SEWER CD	0.00	0.00	0.00
Total AccountCode: 1149 - SEWER CD:				
AccountCode: 1160 - HOSPITAL CD <u>680-1160</u>	HOSPITAL CD	0.00	0.00	0.00
Total AccountCode: 1160 - HOSPITAL CD:				
Grand Totals:		2,007,760.45	2,127.98	2,009,888.43

Detail Report

Date Range: 07/01/20201- 9/30/2021

Fund Summary
Ending Balance

	Fund	Beginning Balance	Total Activity	Ending Balance
001095044300	001 - GENERAL FUND	856830.26	-178117.76	678712.5
022553044300	022 - HOUSING ASSISTANCE FUND	43880.95	1957.6	45838.55
031441044300	031 - LIBRARY GIFT TRUST FUND	335760.1	446.11	336206.21
032851044300	032 - TREES FOREVER PROGRAM	3778.24	-50.91	3727.33
033441044300	033 - GILBERT PUBLIC LIBRARY	18697.69	-13734.07	4963.62
040552044300	040 - ECON DEV REVOLVING LOAN	-42484.98	0	-42484.98
053981544300	053 - WW/MAINT OPER	10704.39	14.22	10718.61
061721944300	061 - SPECIAL ASSISTANCE FUND	77198.48	3577.88	80776.36
001095044300	110 - ROAD USE TAX	504741.9	16303.17	521045.07
115930044300	115 - PARTIAL SELF FUNDING	3422.94	-501.79	2921.15
125095044300	125 - TAX INCREMENT FINANCING	101532.88	71967.3	173500.18
126095044300	126 - TIF RESERVED FUND	154.39	0.2	154.59
134884644300	134 - FRAN KINNE ESTATE	1293000	-1532.11	1291467.89
135552044300	135 - I-35 DEVELOPMENT	26514.3	224665.52	251179.82
146876144300	146 - AMERICAN RESCUE PLAN	0	247379.28	247379.28
200771044300	200 - DEBT SERVICE	5691.85	38674.74	44366.59
311877244300	311 - DOWNTOWN IMPROVEMENT	1459.2	1.94	1461.14
312775044300	312 - CAPITAL PROJECTS	12709.69	-2449.34	10260.35
313876344300	313 - STREET IMPROVEMENT	155631.59	-61226.37	94405.22
314876444300	314 - CLUBHOUSE/TRAIL PROJECT	2567.47	3.41	2570.88
316876644300	316 - WATER PROJECTS	0	-7089.2	-7089.2
320877444300	320 - TIF STREETS	50343.26	-10191.42	40151.84
323877344300	323 - SWIMMING POOL PROJECT	129579.56	172.16	129751.72
324877544300	324 - SO AND NO PARKS PROJECT	522419.78	-78137.51	444282.27
326877844300	326 - BONDS	2026979.74	2693.15	2029672.89
327877944300	327 - WASTEWATER TREATMENT PL	-89765.72	-75260.12	-165025.84
328878044300	328 - WWTP REMEDIATION	2414.31	3.22	2417.53
329875044300	329 - RR CROSSINGS PROJECT	-8683.4	0	-8683.4
330875044300	330 - BROAD ST RECONSTRUCTION	-26078.7	-12881.75	-38960.45
350095044300	350 - EQUIPMENT REPLACEMENT FL	106473.41	-530542.05	-424068.64
440842044300	440 - RECREATION CENTER	58484.24	77.7	58561.94
001095044300	500 - CEMETERY PERPETUAL CARE	49263.13	1210.58	50473.71
600981044300	600 - WATER UTILITY	187374.06	-23472.77	163901.29
601981044300	601 - WATER SINKING	26834.29	42047.66	68881.95
602981044300	602 - WATER IMPROVEMENT	170885.55	5894.23	176779.78
603981044300	603 - WATER RESERVE FUND	787.86	1.05	788.91
610981544300	610 - SEWER UTILITY	231467.2	59573.51	291040.71
611981544300	611 - SEWER SINKING	47331.73	27670.78	75002.51
612981544300	612 - SEWER IMP/REPL FUND	23765.68	10234.49	34000.17
613981544300	613 - SEWER RESERVE FUND	115680.46	153.74	115834.2
680584544300	680 - HOSPITAL ACCOUNT	8572.5	150011.39	158583.89
740921144300	740 - STORM WATER DRAINAGE	3762.66	10690.26	14452.92
751987044300	751 - GOLF COURSE TRUST FUND	29289.04	1670.08	30959.12
800111144300	800 - POLICE FOREFEITURES	559.26	0.75	560.01
	Grand Total:	\$7,079,531.24	-\$78,091.05	\$7,001,440.19

Fund Summary balance	\$7,001,440.19
Petty cash	-\$150.00
subtotal	\$7,001,290.19

Plus Bank Statement Register Outstanding Credits	\$362,595.47
Total should match bank statement register	\$7,363,885.66
less outstanding Debits:	\$0.00
less any adjustments	
Final total should match bank statement register	\$7,363,885.66