



# CITY OF STORY CITY

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

## **COUNCIL AGENDA MONDAY, SEPTEMBER 20, 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 AUGUST 16, 2021 REGULAR MEETING MINUTES
- IV. CITIZEN APPEARANCE:
  - A)
- V. PUBLIC HEARINGS:
  - A) Proposed Sale of City Owned Real Estate to TNL Development, LLC (Eby)
  - B)
- VI. LEGAL ITEMS:
  - A) Resolution No. 21-77 – Approving the Sale of City Owned Real Estate to TNL Development, LLC and Authorizing the Mayor and City Clerk to Execute a Deed for Same
  - B) Resolution No. 21-78 – Approving Executed Deed to TNL Development, LLC and Authorizing Delivery of Same to Said Grantee
  - C) Resolution No. 21-79 – Approving Economic Development Grant to TNL Development, LLC
  - D) Resolution No. 21-80 – Approving a New Permanent Public Utility Easement and Authorizing and Directing the Mayor and City Clerk to Execute and Record Same
  - E) Resolution No. 21-81 – Authorizing and Approving a Loan Agreement, providing for the issuance of a \$510,000 General Obligation Fire Truck Acquisition Note, Series 2021B and Providing for the Levy of Taxes to Pay the Same
  - F) Resolution No. 21-82 – Approving Amendment #1 to the 28E Agreement to the South Skunk River Watershed Management Authority

- G) Ordinance No. 316 – Amending the Code of Ordinances of the City of Story City, Iowa, by Amending Provisions Pertaining to Alcoholic Beverage Control, Final Reading
- H) Ordinance No. 317 – Amending the Code of Ordinances of the City of Story City, Iowa, by Adding Provisions Pertaining to Low-Speed Electric Bicycles and Fully Controlled-Access Facilities, Final Reading
- I) Ordinance No. 318 – Amending the Code of Ordinances of the City of Story City, Iowa, by Amending Provisions Pertaining to Abandoned Vehicles, Final Reading
- J) Ordinance No. 319 – Amending the Code of Ordinances of the City of Story City, Iowa, by Adding Provisions Pertaining to Failure to Assist, Final Reading
- K) Ordinance No. 320 – Amending the Code of Ordinances of the City of Story City, Iowa, by Amending Provisions Pertaining to Elections, Final Reading
- L)

VII. ADMINISTRATIVE ITEMS:

- A) Approve Construction Pay Application No. 11 and Change Order No. 3 for the Wastewater Treatment Facility Phase 1 Improvements Project
- B) Request from Story City/Lafayette EMS Chief to Increase Stipend for Lead Medic
- C)

VIII. PERMITS:

- A) Liquor:
  - 1. River Bend Golf Course – 720 Forest
  - 2.
- B)

IX. MAYOR & CITY COUNCIL AGENDA ITEMS:

- A) Story City Building R&R Grant Program Application Blue Olive/ACT Insurance – 603 Broad Street
- B)

X. APPROVAL OF BILLS AND CLAIMS

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

XII. ADJOURNMENT

STORY CITY, IOWA

September 7, 2021

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

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

Also Present: Jim Elliot, Jensen Builders

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

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

Nay: None

Motion Carried

Motion by Ostrem, seconded by Phillips, to approve the August 16, 2021 regular meeting minutes.

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

Nay: None

Motion Carried

### **LEGAL ITEMS**

**A) APPROVE EBY EXPANSION PLANT 2 SITE PLAN**

Jim Elliot, Jensen Builders, was present to review the site plan on the EBY Expansion Plant 2. Administrator Jackson reported that the Planning and Zoning Commission recommended approval of the site plan. Mayor and Council had general questions and discussion.

Motion by Sporleder, seconded by Solberg, to approve Eby Expansion Plant 2 Site Plan

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

Nay: None

Motion Carried

**B) RESOLUTION NO. 21-74 – SETTING FORTH A PROPOSAL FOR THE SALE OF CITY OWNED REAL ESTATE (TO TNL DEVELOPMENT, LLC/EBY) AND SETTING A PUBLIC HEARING**

Motion by Ostrem, seconded by Phillips, to approve Resolution No. 21-74 – Setting Forth a Proposal for the Sale of City Owned Real Estate (to TNL Development, LLC/Eby) and Setting a Public Hearing for September 20, 2021 at 7 p.m. in City Hall.

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

Nay: None

Motion Carried

C) **RESOLUTION NO. 21-75 – AUTHORIZING AND APPROVING A LOAN AGREEMENT, PROVIDING FOR THE ISSUANCE OF A GENERAL OBLIGATION STREET SWEEPER ACQUISITION NOTE AND PROVIDING FOR THE LEVY OF TAXES TO PAY THE SAME**

Administrator Jackson reviewed the terms of the loan agreement.

Motion by O'Connor, seconded by Sporleder, to approve Resolution No. 21-75 – Authorizing and Approving a Loan Agreement, providing for the Issuance of a General Obligation Street Sweeper Acquisition Note and Providing for the Levy of Taxes to Pay the Same

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

Nay: None

Motion Carried

D) **RESOLUTION NO. 21-76 – ACCEPTING PETITION FOR VOLUNTARY ASSESSMENTS AND AMENDING RESOLUTION OF NECESSITY FOR THE BROAD STREET RECONSTRUCTION PROJECT – PHASE II PURSUANT TO SECTION 384.41(2) OF THE CODE OF IOWA**

Administrator Jackson reported that Mike McGuigan, 701 Elm, has requested that the sidewalk on Maple St. adjacent to his property, be included in the project.

Motion by Ostrem, seconded by O'Connor, to approve Resolution No. 21-76 – Accepting Petition for Voluntary Assessments and Amending Resolution of Necessity for the Broad Street Reconstruction Project – Phase II Pursuant to Section 384.41(2) of the Code of Iowa

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

Nay: None

Motion Carried

E) **ORDINANCE NO. 316 – AMENDING THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA, BY AMENDING PROVISIONS PERTAINING TO ALCOHOLIC BEVERAGE CONTROL, SECOND READING**

Motion by Sporleder, seconded by Phillips, to approve Ordinance No. 316 – Amending the Code of Ordinances of the City of Story City, Iowa, by Amending Provisions Pertaining to Alcoholic Beverage Control, Second Reading

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

Nay: None

Motion Carried

F) **ORDINANCE NO. 317 – AMENDING THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA, BY ADDING PROVISIONS PERTAINING TO LOW-SPEED ELECTRIC BICYCLES AND FULLY CONTROLLED-ACCESS FACILITIES, SECOND READING**

Motion by Phillips, seconded by Sporleder, to approve Ordinance No. 317 – Amending the Code of Ordinances of the City of Story City, Iowa, by Adding

Provisions Pertaining to Low-Speed Electric Bicycles and Fully Controlled-Access Facilities, Second Reading

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

Nay: None

Motion Carried

**G) ORDINANCE NO. 318 – AMENDING THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA, BY AMENDING PROVISIONS PERTAINING TO ABANDONED VEHICLES, SECOND READING**

Motion by O'Connor, seconded by Solberg, to approve Ordinance No. 318 – Amending the Code of Ordinances of the City of Story City, Iowa, by Amending Provisions Pertaining to Abandoned Vehicles, Second Reading

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

Nay: None

Motion Carried

**H) ORDINANCE NO. 319 – AMENDING THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA, BY ADDING PROVISIONS PERTAINING TO FAILURE TO ASSIST, SECOND READING**

Motion by Sporleder, seconded by O'Connor, to approve Ordinance No. 319 – Amending the Code of Ordinances of the City of Story City, Iowa, by Adding Provisions Pertaining to Failure to Assist, Second Reading

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

Nay: None

Motion Carried

**I) ORDINANCE NO. 320 – AMENDING THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA, BY AMENDING PROVISIONS PERTAINING TO ELECTIONS, SECOND READING**

Motion by Solberg, seconded by Phillips, to approve Ordinance No. 320 – amending the Code of Ordinances of the City of Story City, Iowa, by Amending Provisions Pertaining to Elections, Second Reading

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

Nay: None

Motion Carried

**ADMINISTRATIVE ITEMS**

**A) Request to Approve Purchase of Street Sweeper**

Motion by O'Connor, seconded by Sporleder, to approve request to purchase Street Sweeper as presented.

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

Nay: None

Motion Carried

## MAYOR & CITY COUNCIL AGENDA ITEMS

### A) Sidewalk Improvement Applications:

1. David & Donna Pribyl – 413 Park Ave

2. Ryan & Stef Charlson – 825 Park Ave

Motion by Solberg, seconded by Ostrem, to approve sidewalk improvement applications by David & Donna Pribyl – 413 Park Ave and Ryan & Stef Charlson – 825 Park Ave

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

Nay: None

Motion Carried

## APPROVAL OF BILLS AND CLAIMS

Motion by Phillips, seconded by Solberg, to approve payment of bills and claims for the month of August.

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

Nay: None

Motion Carried

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

Administrator Jackson:

Reminder about meetings this week.

Jim O'Connor:

Was approached by a citizen regarding a neighbor who needs to clean up the yard and junk.

Mayor Jensen:

Appreciation that the Celebration of Life for Fran Kinne went well

There being no further business before council, the meeting adjourned at 7:36 p.m.

ATTEST:

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

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

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

**RESOLUTION NO. 21-77**

**A RESOLUTION APPROVING THE SALE OF CITY OWNED REAL ESTATE TO  
TNL DEVELOPMENT, LLC AND AUTHORIZING THE MAYOR AND CITY CLERK  
TO EXECUTE A DEED FOR SAME**

WHEREAS, the City of Story City, Iowa (“the City”) is the fee owner of real estate  
legally described as follows:

**Outlot Z except Parcel “D” in I-35 Business Park Subdivision Fourth Addition to  
Story City, Story County, Iowa, as shown on the “Plat of Survey” filed in the office  
of the Recorder of Story County, Iowa, on the 1st day of September, 2021, and  
recorded as Inst. No. 2021-11276.**

Hereinafter referred to as “the real estate”.

AND WHEREAS, the City is in receipt of an offer from TNL Development, LLC to  
purchase the real estate for the fair market value of \$278,000.00.

AND WHEREAS, the City Council believes the proposed sale is on terms that are fair  
and commercially reasonable and will be in the best interests of the City and its citizens and  
should therefore be approved.

AND WHEREAS, a public hearing was held on the aforesaid proposal on September 20,  
2021, upon proper published public notice as required by Sections 364.7 and 362.3 of the Iowa  
Code, with no objections being heard

NOW THEREFORE, BE IT RESOLVED that the sale of the real estate to TNL  
Development, LLC is hereby approved, and the Mayor and City Clerk are hereby authorized  
and directed to execute a Warranty Deed conveying the real estate to said buyer, said deed to be  
approved and the delivery of same to be authorized by further Resolution of this Council, as  
required by Section 569.7 of the Iowa Code.

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 20th day of September, 2021.

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

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



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

**RESOLUTION NO. 21-78**

**A RESOLUTION APPROVING EXECUTED DEED TO TNL DEVELOPMENT, LLC  
AND AUTHORIZING DELIVERY OF SAME TO SAID GRANTEE**

WHEREAS, the City Council of the City of Story City, Iowa, in Resolution No. 21-77,  
previously authorized and directed the Mayor and City Clerk to execute a Warranty Deed  
conveying real estate described as follows to TNL Development, LLC:

**Outlot Z except Parcel "D" in I-35 Business Park Subdivision Fourth Addition to  
Story City, Story County, Iowa, as shown on the "Plat of Survey" filed in the office  
of the Recorder of Story County, Iowa, on the 1st day of September, 2021, and  
recorded as Inst. No. 2021-11276.**

AND WHEREAS, said Deed has now been executed, pursuant to the authority of said  
Resolution No. 21-77, and a copy of same is attached hereto, marked Exhibit "A", and by this  
reference made a part hereof.

AND WHEREAS, Section 569.7 of the Iowa Code requires that said executed Deed be  
approved by the City Council before delivery.

NOW, THEREFORE, BE IT RESOLVED that said Deed executed pursuant to the  
authority of Resolution No. 21-77 of this Council is hereby approved, and the Mayor and/or  
City Clerk are hereby authorized and directed to deliver said Deed to TNL Development, LLC  
upon receipt of the purchase price as described in said Resolution No. 21-77.

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 20th day of September, 2021.

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

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

**WARRANTY DEED**  
**(CORPORATE/BUSINESS ENTITY GRANTOR)**  
**Recorder's Cover Sheet**

**Preparer Information:**

Fred A. Larson  
1345 Jacobson Drive  
Story City, IA 50248  
Phone: (515) 733-4336

**Taxpayer Information:**

TNL Development, LLC  
PO Box 127  
Blue Ball, PA 17506-0127

**Return Document To:**

TNL Development, LLC  
PO Box 127  
Blue Ball, PA 17506-0127

**Grantor:**

The City of Story City, Iowa

**Grantees:**

TNL Development, LLC

**Legal Description:** See Page 2



**WARRANTY DEED**  
(CORPORATE/BUSINESS ENTITY GRANTOR)

For the consideration of Two Hundred Seventy-eight Thousand and No/100 Dollars (\$278,000.00) and other valuable consideration, The City of Story City, Iowa, a Iowa Municipal Corporation, does hereby Convey to TNL Development, LLC, a Pennsylvania Limited Liability Company, the following described real estate in Story County, Iowa:

**Outlot Z except Parcel "D" in I-35 Business Park Subdivision Fourth Addition to Story City, Story County, Iowa, as shown on the "Plat of Survey" filed in the office of the Recorder of Story County, Iowa, on the 1st day of September, 2021, and recorded as Inst. No. 2021-11276.**

The grantor hereby covenants with grantee, and successors in interest, that it holds the real estate by title in fee simple; that it has good and lawful authority to sell and convey the real estate; that the real estate is free and clear of all liens and encumbrances, except as may be above stated; and it covenants to Warrant and Defend the real estate against the lawful claims of all persons, except as may be above stated.

Dated: September 20, 2021.

The City of Story City, Iowa

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

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

STATE OF IOWA, COUNTY OF STORY

This record was acknowledged before me on September 20, 2021, by Mike Jensen and Heather Slifka, as Mayor and City Clerk, respectively, of The City of Story City, Iowa.

\_\_\_\_\_  
Signature of Notary Public

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

**RESOLUTION NO. 21-79**

**A RESOLUTION APPROVING ECONOMIC DEVELOPMENT GRANT TO TNL  
DEVELOPMENT, LLC**

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

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

AND WHEREAS, the City Council of the City of Story City, Iowa believes a grant of public funds should be made to TNL Development, LLC (“the Developer”), in the form of an economic development grant in the amount of \$278,000.00, with which funds the Developer will purchase real estate from the City legally described as follows, for use in developing a major expansion of their production facilities located in the I-35 Business Park Subdivision:

**Outlot Z except Parcel “D” in I-35 Business Park Subdivision Fourth Addition to Story City, Story County, Iowa, as shown on the “Plat of Survey” filed in the office of the Recorder of Story County, Iowa, on the 1st day of September, 2021, and recorded as Inst. No. 2021-11276.**

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

1. The Council finds that a public purpose will reasonably be accomplished by making the proposed grant to the Developer, considering these factors:
  - a) The proposed grant will add diversity to or will generate new opportunities for the Story City and Iowa economies.
  - b) The proposed development may attract, retain, or expand a business that produces exports or import substitutes.
  - c) The proposed grant will generate public gains and benefits which are warranted in comparison to the amount of the proposed grant.

- d) The Developer's use of the proposed grant will not generate any solid or hazardous wastes, and the Developer has certified that they have not violated any federal or state environmental protection statute, regulation or rule within the previous five years, all in compliance with Section 15A.1(3) of the Iowa Code.
2. The economic development grant to the Developer as aforesaid is hereby approved, and the Mayor and City Clerk or their designees are hereby authorized to deliver the grant funds to the Developer and to prepare and furnish to the Developer for signature such agreements and documents as may be necessary to implement the grant approved herein.

The foregoing Resolution was seconded by Councilperson \_\_\_\_\_, and, upon roll call was carried by an aye and nay vote, as follows:

AYE: \_\_\_\_\_  
NAY: \_\_\_\_\_  
ABSENT: \_\_\_\_\_

WHEREUPON, the Mayor declared Resolution No. 21-79 duly adopted this 20th day of September, 2021.

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

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

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

**RESOLUTION NO. 21-80**

**A RESOLUTION APPROVING A NEW PERMANENT PUBLIC UTILITY  
EASEMENT AND AUTHORIZING AND DIRECTING THE MAYOR AND CITY  
CLERK TO EXECUTE AND RECORD SAME**

WHEREAS, the City of Story City, Iowa (“the City”) is the record fee owner of real estate described as Outlot Z in I-35 Business Park Subdivision Fourth Addition to Story City, Story County, Iowa.

AND WHEREAS, the City Council of the City of Story City, Iowa finds that it is necessary and desirable to establish a permanent public utility easement over a portion of said Outlot Z prior to conveying record title to same to TNL Development, LLC.

AND WHEREAS, the City Attorney has prepared a document establishing such easement, a copy of which is attached hereto, and by this reference made a part hereof, and therefore same should now be approved by this Council.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Story City, Iowa, that the aforesaid Permanent Public Utility Easement is hereby approved, and that the Mayor and City Clerk are hereby authorized and directed to execute and record same on behalf of the City.

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 Resolution No. 21-80 duly adopted this 20th day of September, 2021.

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

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

## PERMANENT PUBLIC UTILITY EASEMENT

WHEREAS, the City of Story City, Iowa (“the City”) is the record fee owner of real estate described as Outlot Z in I-35 Business Park Subdivision Fourth Addition to Story City, Story County, Iowa.

AND WHEREAS, the City Council of the City of Story City, Iowa finds that it is necessary and desirable to establish a permanent public utility easement over a portion of said Outlot Z prior to conveying record title to same to TNL Development, LLC.

NOW, THEREFORE, the City hereby grants to the Public and to the City’s heirs, successors and assigns, a permanent public utility easement over real estate legally described as follows:

A 32.50' WIDE PUBLIC UTILITY EASEMENT LOCATED ENTIRELY WITHIN OUTLOT "Z" IN I-35 BUSINESS PARK SUBDIVISION, 4TH ADDITION IN THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 7, TOWNSHIP 85 NORTH, RANGE 23 WEST OF THE 5TH P.M., STORY COUNTY, IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWESTERLY CORNER OF OUTLOT "Z" IN I-35 BUSINESS PARK SUBDIVISION, 4TH ADDITION IN THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 7, RECORDED IN INSTRUMENT NO. 2013-00008457 IN THE OFFICE OF THE RECORDER STORY COUNTY, IOWA, SAID POINT ALSO BEING THE SOUTHEAST CORNER OF LOT 1 IN I-35 BUSINESS PARK SUBDIVISION, 3RD ADDITION IN SAID SECTION 7; THENCE, S89°54'35"E 572.52' TO A POINT ON THE EAST LINE OF SAID OUTLOT "Z"; THENCE, S0°00'00"E 32.50' ALONG SAID EAST LINE; THENCE, N89°54'35"W 572.57' TO A POINT ON THE EAST LINE OF PARCEL "D"; THENCE, N0°05'25"E 32.50' ALONG SAID EAST LINE TO THE POINT OF BEGINNING, CONTAINING 18,608 SQ FT/0.43 ACRES. SUBJECT TO EASEMENTS AND RESTRICTIONS OF RECORD, IF ANY.

All as shown on the “Plat of Survey” by Travis R. Stewart, PLS, a licensed Iowa Professional Land Surveyor, dated September 1, 2021, which is attached hereto and by this reference made a part hereof.

Dated this 20<sup>th</sup> day of September, 2021.

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

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



RESOLUTION NO. 21-81

Resolution authorizing and approving a Loan Agreement, providing for the issuance of a \$510,000 General Obligation Fire Truck Acquisition Note, Series 2021B and providing for the levy of taxes to pay the same

WHEREAS, the City of Story City (the "City"), in Story County, State of Iowa has heretofore proposed to enter into a General Obligation Loan Agreement (the "Loan Agreement") and to borrow money thereunder in a principal amount not to exceed \$600,000, pursuant to the provisions of Section 384.24A of the Code of Iowa, for the purpose of paying the costs, to that extent, of acquiring a fire truck for use by the municipal fire department (the "Acquisition") and has published notice of the proposed action and has held a hearing thereon on December 21, 2020; and

WHEREAS, it is necessary at this time approve the Loan Agreement and to make provision for the issuance of a \$510,000 General Obligation Fire Truck Acquisition Note, Series 2021B (the "Note") in evidence of the obligation of the City under the Loan Agreement;

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

Section 1. It is hereby determined that the City, shall enter into the Loan Agreement with Reliance State Bank, Story City, Iowa (the "Lender"), in substantially the form which will be placed on file with the City, providing for a loan to the City in the amount of \$510,000 for the purpose or purposes set forth in the preamble hereof.

The Mayor and City Clerk are hereby authorized and directed to sign the Loan Agreement on behalf of the City, and the Loan Agreement is hereby approved.

Section 2. The Note is hereby authorized to be issued to the Lender in evidence of the obligation of the City under the Loan Agreement, in the principal amount of \$510,000 and shall be dated the date of delivery to the Lender, such date anticipated to be October 1, 2021.

The City Clerk is hereby designated as the registrar and paying agent for the Note and may be hereinafter referred to as the "Registrar" or the "Paying Agent."

The Note shall bear interest at the rate of 2.35% per annum. Interest only on the Note shall be payable on December 1, 2021. Thereafter, both principal of and interest on the Note shall be payable in twenty-nine (29) equal semiannual installments in the amount of \$20,271 each, due on each June 1 and December 1, commencing June 1, 2022, and continuing to, and including, June 1, 2036, with one final installment of all remaining principal and interest due thereon at final maturity on December 1, 2036. Interest shall be calculated on the basis of a 360-day year comprised of twelve 30-day months.

Payment of both principal of and interest the Note shall be made to the registered owner appearing on the registration books of the City at the close of business on the fifteenth day of the month next preceding the payment date and shall be paid by check or draft mailed to the registered owner at the address shown on such registration books; provided, however, that the

final installment of principal shall be payable only upon presentation and surrender of the Note to the Paying Agent.

The City reserves the right to prepay principal of the Note in whole or in part at any time prior to and in inverse order of maturity without penalty on terms of par and accrued interest. All principal so prepaid shall cease to bear interest on the date of prepayment.

The Note shall be executed on behalf of the City with the official manual or facsimile signature of the Mayor and attested with the official manual or facsimile signature of the City Clerk and shall be a fully registered Note without interest coupons. In case any officer whose signature or the facsimile of whose signature appears on the Note shall cease to be such officer before the delivery of the Note, such signature or such facsimile signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

The Note shall be fully registered as to principal in the name of the owner on the registration books of the City kept by the Registrar, and after such registration, payment of the principal thereof shall be made only to the registered owner or its legal representatives or assigns. The Note shall be transferable only upon the registration books of the City upon presentation to the Registrar, together with either a written instrument of transfer satisfactory to the Registrar or the assignment form thereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

The record and identity of any owners of the Note shall be kept confidential as provided by Section 22.7 of the Code of Iowa.

Section 3. The Note shall be in substantially the following form:

(Form of Note)

UNITED STATES OF AMERICA  
STATE OF IOWA      STORY COUNTY  
CITY OF STORY CITY

GENERAL OBLIGATION FIRE TRUCK ACQUISITION NOTE, SERIES 2021B

No. 1			\$510,000
RATE	MATURITY DATE	NOTE DATE	
2.35%	December 1, 2036	October 1, 2021	

The City of Story City (the "City"), in Story County, State of Iowa, for value received, promises to pay in the manner hereinafter provided to

Reliance State Bank  
Story City, Iowa

or registered assigns, the principal sum of FIVE HUNDRED TEN THOUSAND DOLLARS, together with interest on the outstanding principal hereof from the date of this Note, or from the most recent payment date on which interest has been paid, except as the provisions hereinafter set forth with respect to prepayment prior to maturity may be or become applicable hereto.

This Note shall bear interest at the rate of 2.35% per annum. Interest only on this Note shall be payable on December 1, 2021. Thereafter, both principal of and interest on this Note shall be payable in twenty-nine (29) equal semiannual installments in the amount of \$20,271 each, due on each June 1 and December 1, commencing June 1, 2022, and continuing to, and including, June 1, 2036, with one final installment of all remaining principal and interest due thereon at final maturity on December 1, 2036. Interest shall be calculated on the basis of a 360-day year comprised of twelve 30-day months.

Both principal of and interest on this Note are payable to the registered owner appearing on the registration books of the City maintained by the City Clerk (hereinafter referred to as the "Registrar" or the "Paying Agent") at the close of business on the fifteenth day of the month next preceding the payment date in lawful money of the United States of America to the registered owner at the address shown on such registration books; provided, however, that the final installment of principal and interest will be payable only upon presentation and surrender of this Note to the Paying Agent.

This Note is being issued by the City to evidence its obligation under a certain Loan Agreement, dated the date hereof (the "Loan Agreement"), entered into by the City for the purpose of paying the cost, to that extent, of acquiring a fire truck for use by the municipal fire department.

This Note is issued pursuant to and in strict compliance with the provisions of Chapter 76 and Chapter 384 of the Code of Iowa, 2021, and all other laws amendatory thereof and

supplemental thereto, and in conformity with a resolution of the City Council dated September 20, 2021 (the "Resolution") authorizing and approving the Loan Agreement and providing for the issuance and securing the payment of this Note, and reference is hereby made to the Resolution and the Loan Agreement for a more complete statement as to the source of payment of this Note and the rights of the owner of this Note.

The City reserves the right to prepay principal of the Note in whole or in part at any time prior to and in inverse order of maturity without penalty on terms of par and accrued interest. All principal so prepaid shall cease to bear interest on the date of prepayment.

This Note is fully negotiable but shall be fully registered as to both principal and interest in the name of the owner on the books of the City in the office of the Registrar, after which no transfer shall be valid unless made on said books and then only upon presentation of this Note to the Registrar, together with either a written instrument of transfer satisfactory to the Registrar or the assignment form hereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

The City, the Registrar and the Paying Agent may deem and treat the registered owner hereof as the absolute owner for the purpose of receiving payment of or on account of principal hereof, premium, if any, and interest due hereon and for all other purposes, and the City, the Registrar and the Paying Agent shall not be affected by any notice to the contrary.

And It Is Hereby Certified and Recited that all acts, conditions and things required by the laws and Constitution of the State of Iowa, to exist, to be had, to be done or to be performed precedent to and in the issue of this Note were and have been properly existent, had, done and performed in regular and due form and time; that provision has been made for the levy of a sufficient continuing annual tax on all the taxable property within the City for the payment of the principal of and interest on this Note as the same will respectively become due; and that the total indebtedness of the City, including this Note, does not exceed any constitutional or statutory limitations.

IN TESTIMONY WHEREOF, the City of Story City, Iowa, by its City Council, has caused this Note to be executed by its Mayor and attested by its City Clerk, on October 1, 2021.

CITY OF STORY CITY, IOWA

By (DO NOT SIGN)  
Mayor

Attest:

(DO NOT SIGN)  
City Clerk

ABBREVIATIONS

The following abbreviations, when used in this Note, shall be construed as though they were written out in full according to applicable laws or regulations:

TEN COM	- as tenants in common	UTMA	_____
			(Custodian)
TEN ENT	- as tenants by the entireties	As Custodian for	_____
JT TEN	- as joint tenants with		(Minor)
	right of survivorship and	under Uniform Transfers to Minors Act	
	not as tenants in common		_____
		(State)	

Additional abbreviations may also be used though not in the list above.

ASSIGNMENT

For valuable consideration, receipt of which is hereby acknowledged, the undersigned assigns this Note to

\_\_\_\_\_

(Please print or type name and address of Assignee)

PLEASE INSERT SOCIAL SECURITY OR  
OTHER  
IDENTIFYING NUMBER OF ASSIGNEE

and does hereby irrevocably appoint \_\_\_\_\_, Attorney, to transfer this Note on the books kept for registration thereof with full power of substitution.

Dated: \_\_\_\_\_

Signature guaranteed:

\_\_\_\_\_  
\_\_\_\_\_

NOTICE: The signature to this Assignment must correspond with the name of the registered owner as it appears on this Note in every particular, without alteration or enlargement or any change whatever.

Section 4. It is anticipated that closing of the borrowing transaction contemplated herein will be on or around October 1, 2021, provided, however, that execution of the Note and the Loan Agreement shall be undertaken as soon after the adoption of this resolution as may be possible and thereupon shall be delivered to the Registrar for registration and delivery to or upon the direction of the Lender, upon receipt of the loan proceeds, and all action heretofore taken in connection with the Loan Agreement is hereby ratified and confirmed in all respects. To the extent that the date of closing needs to be adjusted, the City staff, with advice from the Lender and Bond Counsel to the City, is hereby authorized to make such adjustment and to modify the transaction documents accordingly.

Section 5. The proceeds (the "Loan Proceeds") to be received under the Loan Agreement shall be used to pay the costs of the Acquisition, and costs of issuance of the Note. Any Loan Proceeds remaining after the full payment of such costs shall be deposited in the Debt Service Fund and used to pay principal of and interest on the Note as the same become due. The City shall keep a detailed and segregated accounting of the expenditure of, and investment earnings on, the Loan Proceeds to ensure compliance with the requirements of the Internal Revenue Code, as hereinafter defined.

Section 6. For the purpose of providing for the levy and collection of a direct annual tax sufficient to pay the principal of and interest on the Note as the same become due, there is hereby ordered levied on all the taxable property in the City in each of the years while the Note is outstanding, the following direct annual tax:

For collection in the fiscal year beginning July 1, 2022,  
sufficient to produce the net annual sum of \$40,542;

For collection in the fiscal year beginning July 1, 2023,  
sufficient to produce the net annual sum of \$40,542;

For collection in the fiscal year beginning July 1, 2024,  
sufficient to produce the net annual sum of \$40,542;

For collection in the fiscal year beginning July 1, 2025,  
sufficient to produce the net annual sum of \$40,542;

For collection in the fiscal year beginning July 1, 2026,  
sufficient to produce the net annual sum of \$40,542;

For collection in the fiscal year beginning July 1, 2027,  
sufficient to produce the net annual sum of \$40,542;

For collection in the fiscal year beginning July 1, 2028,  
sufficient to produce the net annual sum of \$40,542;

For collection in the fiscal year beginning July 1, 2029,  
sufficient to produce the net annual sum of \$40,542;

For collection in the fiscal year beginning July 1, 2030,  
sufficient to produce the net annual sum of \$40,542;

For collection in the fiscal year beginning July 1, 2031,  
sufficient to produce the net annual sum of \$40,542;

For collection in the fiscal year beginning July 1, 2032,  
sufficient to produce the net annual sum of \$40,542;

For collection in the fiscal year beginning July 1, 2033,  
sufficient to produce the net annual sum of \$40,542;

For collection in the fiscal year beginning July 1, 2034,  
sufficient to produce the net annual sum of \$40,542;

For collection in the fiscal year beginning July 1, 2035,  
sufficient to produce the net annual sum of \$40,542; and

For collection in the fiscal year beginning July 1, 2036,  
sufficient to produce the net annual sum of \$20,271.

Section 7. A certified copy of this resolution shall be filed with the County Auditor of Story County, and the County Auditor is hereby instructed to enter for collection and assess the tax hereby authorized. When annually entering such taxes for collection, the County Auditor shall include the same as a part of the tax levy for Debt Service Fund purposes of the City and when collected, the proceeds of the taxes shall be converted into the Debt Service Fund of the City and set aside therein as a special account to be used solely and only for the payment of the principal of the Note hereby authorized and for no other purpose whatsoever.

Pursuant to the provisions of Section 76.4 of the Code of Iowa, each year while the Note remains outstanding and unpaid, any funds of the City which may lawfully be applied for such purpose, may be appropriated, budgeted and, if received, used for the payment of the principal of the Note as the same become due, and if so appropriated, the taxes for any given fiscal year as provided for in Section 6 of this Resolution, shall be reduced by the amount of such alternate funds as have been appropriated for said purpose and evidenced in the City's budget.

Section 8. The principal or interest and both of them falling due in any year or years shall, if necessary, be paid promptly from current funds on hand in advance of taxes levied and when the taxes shall have been collected, reimbursement shall be made to such current funds to the sum thus advanced.

Section 9. It is the intention of the City that interest on the Note be and remain excluded from gross income for federal income tax purposes pursuant to the appropriate provisions of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations in effect with respect thereto (all of the foregoing herein referred to as the "Internal Revenue Code"). In furtherance thereof, the City covenants to comply with the provisions of the Internal Revenue Code as they may from time to time be in effect or amended and further covenants to comply with the applicable future laws, regulations, published rulings and court decisions as may

be necessary to insure that the interest on the Note will remain excluded from gross income for federal income tax purposes. Any and all of the officers of the City are hereby authorized and directed to take any and all actions as may be necessary to comply with the covenants herein contained.

The City hereby designates the Note as a "Qualified Tax Exempt Obligation" as that term is used in Section 265(b)(3)(B) of the Internal Revenue Code.

Section 10. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Section 11. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved September 20, 2021.

---

Mike Jensen, Mayor

Attest:

---

Heather Slifka, City Clerk



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

**RESOLUTION NO. 21-82**

**APPROVING AMENDMENT #1 TO THE 28E AGREEMENT TO THE  
SOUTH SKUNK RIVER WATERSHED MANAGEMENT AUTHORITY  
FOR THE CITY OF STORY CITY**

WHEREAS, the City of Story City, Iowa, and other nearby jurisdictions have entered into an agreement dealing with watersheds, rather than only within jurisdictional boundaries, and

WHEREAS, an agreement creating a Watershed Management Authority (WMA) within the Headwaters of the South Skunk River watershed was approved and entered into, and

WHEREAS, Chapter 466 of the *Code of Iowa* provides that WMA's can be created by interested counties, cities, and Soil and Water Conservation Districts, and

WHEREAS, the groups that will be eligible to participate in the South Skunk River WMA are the counties of Story, Hamilton, Hardin, and Boone, the Soil and Water Conservation Districts serving those four counties, and the cities of Ames, Story City, Roland, Randall, Jewell, Ellsworth, Kamrar, Blairsburg, and Williams, and

WHEREAS, Amendment #1 to the agreement proposes to expand membership to include Hamilton County, Hardin County, City of Jewell, and City of Ellsworth.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Story City, Iowa that Amendment #1 to the 28E agreement creating the South Skunk River Watershed Management Authority is hereby approved.

BE IT FURTHER RESOLVED that the Mayor and City Clerk are authorized to sign said agreement on behalf of the City of Story City.

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 20<sup>th</sup> day of September, 2020.

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

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




1913 Herschell-Spillman Carousel

# CITY OF STORY CITY

504 Broad Street  
Story City, IA 50248  
515.733.2121  
[www.cityofstorycity.org](http://www.cityofstorycity.org)

To: The Honorable Mayor & City Council

From: Mark A. Jackson, City Administrator 

Re: Ordinances 316 through 320

Date: August 16, 2021

Presented for Mayor & City Council are Ordinances No. 316 through 320. Legislation passed by the Iowa General Assembly in 2021 is inconsistent with the current City Code of Ordinances. Therefore, the following amendments to the City Code of Ordinances are proposed to align with State law.

**Ordinance No. 316 – Alcoholic Beverage Control** – Chapter 123 of the *Code of Iowa* has been amended regarding the sale of alcoholic beverages on Sunday.

**Ordinance No. 317 – Low Speed Electric Bicycles** – The *Code of Iowa* has been amended by adding a new section regarding the operation of low-speed bicycles.

**Ordinance No. 318 – Abandoned Vehicles** – Section 321.89 of the *Code of Iowa* has been amended by making changes to the process for handling abandoned vehicles.

**Ordinance No. 319 – Failure to Assist** – The *Code of Iowa* has been amended by adding a new subsection regarding failure to assist under certain circumstances.

**Ordinance No. 320 – Election** – Chapter 45 of the *Code of Iowa* has been amended by making changes to the number of signatures needed for nominations for municipal offices. The number has increased from 10 signatures to 25.

**ORDINANCE NO. 316**

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA, BY AMENDING PROVISIONS PERTAINING TO ALCOHOLIC BEVERAGE CONTROL**

Be It Enacted by the City Council of the City of Story City, Iowa:

**SECTION 1. SUBSECTION MODIFIED.** Subsection 2 of Section 120.05 of the Code of Ordinances of the City of Story City, Iowa, is repealed and the following adopted in lieu thereof:

2. Sell or dispense any alcoholic beverage on the premises covered by the license or permit, or permit its consumption thereon between the hours of 2:00 a.m. and 6:00 a.m. on a weekday, and between the hours of 2:00 a.m. on Sunday and 6:00 a.m. on the following Monday; however, a holder of a liquor control license or retail wine or beer permit granted the privilege of selling alcoholic liquor, wine, or beer on Sunday may sell or dispense alcoholic liquor, wine, or beer between the hours of 6:00 a.m. on Sunday and 2:00 a.m. of the following Monday, and further provided that a holder of any class of liquor control license or the holder of a Class "B" beer permit may sell or dispense alcoholic liquor, wine, or beer for consumption on the premises between the hours of 6:00 a.m. on Sunday and 2:00 a.m. on Monday when that Monday is New Year's Day and beer for consumption off the premises between the hours of 6:00 a.m. on Sunday and 2:00 a.m. on the following Monday when that Sunday is the day before New Year's Day.

*(Code of Iowa, Sec. 123.49[2b] and 123.150)*

**SECTION 2. SEVERABILITY CLAUSE.** If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

**SECTION 3. WHEN EFFECTIVE.** This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

Passed by the Council on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, and approved this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

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

ATTEST:

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

First Reading: August 16, 2021

Second Reading: September 7, 2021

Third Reading: \_\_\_\_\_

I certify that the foregoing was published as Ordinance No. \_\_\_\_\_ on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

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

## CHAPTER 120

# LIQUOR LICENSES AND WINE AND BEER PERMITS

120.01 License or Permit Required  
120.02 General Prohibition  
120.03 Investigation

120.04 Action by Council  
120.05 Prohibited Sales and Acts  
120.06 Amusement Devices

**120.01 LICENSE OR PERMIT REQUIRED.** No person shall manufacture for sale, import, sell, or offer or keep for sale, alcoholic liquor, wine, or beer without first securing a liquor control license, wine permit, or beer permit in accordance with the provisions of Chapter 123 of the *Code of Iowa*.

*(Code of Iowa, Sec. 123.22, 123.122 & 123.171)*

**120.02 GENERAL PROHIBITION.** It is unlawful to manufacture for sale, sell, offer or keep for sale, possess or transport alcoholic liquor, wine or beer except upon the terms, conditions, limitations, and restrictions enumerated in Chapter 123 of the *Code of Iowa*, and a license or permit may be suspended or revoked or a civil penalty may be imposed for a violation thereof.

*(Code of Iowa, Sec. 123.2, 123.39 & 123.50)*

**120.03 INVESTIGATION.** Upon receipt of an application for a liquor license, wine or beer permit, the Clerk may forward it to the Police Chief, who shall then conduct an investigation and submit a written report as to the truth of the facts averred in the application. The Fire Chief may also inspect the premises to determine if they conform to the requirements of the City. The Council shall not approve an application for a license or permit for any premises that does not conform to the applicable law and ordinances, resolutions, and regulations of the City.

*(Code of Iowa, Sec. 123.30)*

**120.04 ACTION BY COUNCIL.** The Council shall either approve or disapprove the issuance of the liquor control license or retail wine or beer permit and shall endorse its approval or disapproval on the application, and thereafter the application, necessary fee and bond, if required, shall be forwarded to the Alcoholic Beverages Division of the State Department of Commerce for such further action as is provided by law.

*(Code of Iowa, Sec. 123.32[2])*

**120.05 PROHIBITED SALES AND ACTS.** A person or club holding a liquor license or retail wine or beer permit and the person's or club's agents or employees shall not do any of the following:

1. Sell, dispense, or give to any intoxicated person, or one simulating intoxication, any alcoholic beverage.

*(Code of Iowa, Sec. 123.49[1])*

*(Ord. 276 – Jul. 19 Supp.)*

2. Sell or dispense any alcoholic beverage, wine, or beer on the premises covered by the license or permit, or permit its consumption thereon between the hours of 2:00 a.m. and 6:00 a.m. on a weekday, and between the hours of 2:00 a.m. on Sunday and 6:00 a.m. on the following Monday; however, a holder of a license or

permit granted the privilege of selling alcoholic liquor, beer, or wine on Sunday may sell or dispense alcoholic liquor, beer, or wine between the hours of 8:00 a.m. on Sunday and 2:00 a.m. of the following Monday, and further provided that a holder of any class of liquor control license or the holder of a class "B" beer permit may sell or dispense alcoholic liquor, wine, or beer for consumption on the premises between the hours of 8:00 a.m. on Sunday and 2:00 a.m. on Monday when that Monday is New Year's Day and beer for consumption off the premises between the hours of 8:00 a.m. on Sunday and 2:00 a.m. on the following Monday when that Sunday is the day before New Year's Day.

*(Code of Iowa, Sec. 123.49[2b and 2k] & 123.150)*

3. Sell alcoholic beverages to any person on credit, except with a bona fide credit card. This provision does not apply to sales by a club to its members, to sales by a hotel or motel to bona fide registered guests or to retail sales by the managing entity of a convention center, civic center, or events center.

*(Code of Iowa, Sec. 123.49[2c])*

4. Employ a person under 18 years of age in the sale or serving of alcoholic beverages for consumption on the premises where sold.

*(Code of Iowa, Sec. 123.49[2f])*

5. In the case of a retail wine or beer permittee, knowingly allow the mixing or adding of alcohol or any alcoholic beverage to wine, beer, or any other beverage in or about the permittee's place of business.

*(Code of Iowa, Sec. 123.49[2i])*

*(Subsection 3-5 - Ord. 276 - Jul. 19 Supp.)*

6. Knowingly permit any gambling, except in accordance with Iowa law, or knowingly permit any solicitation for immoral purposes, or immoral or disorderly conduct on the premises covered by the license or permit.

*(Code of Iowa, Sec. 123.49[2a])*

7. Knowingly permit or engage in any criminal activity on the premises covered by the license or permit.

*(Code of Iowa, Sec. 123.49[2j])*

8. Keep on premises covered by a liquor control license any alcoholic liquor in any container except the original package purchased from the Alcoholic Beverages Division of the State Department of Commerce and except mixed drinks or cocktails mixed on the premises for immediate consumption.

*(Code of Iowa, Sec. 123.49[2d])*

9. Reuse for packaging alcoholic liquor or wine any container or receptacle used originally for packaging alcoholic liquor or wine; or adulterate, by the addition of any substance, the contents or remaining contents of an original package of an alcoholic liquor or wine; or knowingly possess any original package that has been reused or adulterated.

*(Code of Iowa, Sec. 123.49[2e])*

10. Allow any person other than the licensee, permittee, or employees of the licensee or permittee to use or keep on the licensed premises any alcoholic liquor in any bottle or other container that is designed for the transporting of such beverages, except as allowed by State law.

*(Code of Iowa, Sec. 123.49[2g])*

**ORDINANCE NO. 317**

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA, BY ADDING PROVISIONS PERTAINING TO LOW-SPEED ELECTRIC BICYCLES AND FULLY CONTROLLED-ACCESS FACILITIES**

Be It Enacted by the City Council of the City of Story City, Iowa:

**SECTION 1. SUBSECTIONS ADDED.** Section 62.01 of the Code of Ordinances of the City of Story City, Iowa, is amended by adding new subsections which are hereby adopted to read as follows:

- 161. Section 321.235B – Low-speed electric bicycles.
- 162. Section 321.366 – Acts prohibited on fully controlled-access facilities.

**SECTION 2. SEVERABILITY CLAUSE.** If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

**SECTION 3. WHEN EFFECTIVE.** This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

Passed by the Council on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, and approved this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

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

ATTEST:

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

First Reading: August 16, 2021

Second Reading: September 7, 2021

Third Reading: \_\_\_\_\_

I certify that the foregoing was published as Ordinance No. \_\_\_\_\_ on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

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

## CHAPTER 62

# GENERAL TRAFFIC REGULATIONS

62.01 Violation of Regulations  
62.02 Play Streets Designated  
62.03 Vehicles on Sidewalks  
62.04 Clinging to Vehicle

62.05 Quiet Zones  
62.06 Obstructing View at Intersections  
62.07 Milling  
62.08 Excessive Motor Vehicle Noise

**62.01 VIOLATION OF REGULATIONS.** Any person who willfully fails or refuses to comply with any lawful order of a peace officer or direction of a Fire Department officer during a fire, or who fails to abide by the applicable provisions of the following Iowa statutory laws relating to motor vehicles and the statutory law of the road is in violation of this section. These sections of the *Code of Iowa* are adopted by reference and are as follows:

1. Section 321.17 – Misdemeanor to violate registration provisions.
2. Section 321.32 – Registration card, carried and exhibited; exception.
3. Section 321.37 – Display of plates.
4. Section 321.38 – Plates, method of attaching, imitations prohibited.
5. Section 321.57 – Operation under special plates.
6. Section 321.67 – Certificate of title must be executed.
7. Section 321.78 – Injuring or tampering with vehicle.
8. Section 321.79 – Intent to injure.
9. Section 321.91 – Penalty for abandonment.
10. Section 321.98 – Operation without registration.
11. Section 321.99 – Fraudulent use of registration.
12. Section 321.104 – Penal offenses against title law.
13. Section 321.115 – Antique vehicles; model year plates permitted.
14. Section 321.174 – Operators licensed.
15. Section 321.174A – Operation of motor vehicles with expired license.
16. Section 321.180 – Instruction permits.
17. Section 321.180B – Graduated driver's licenses for persons aged fourteen through seventeen.
18. Section 321.193 – Restricted licenses.
19. Section 321.194 – Special minor's licenses.
20. Section 321.208A – Operation in violation of out-of-service order.
21. Section 321.216 – Unlawful use of license and nonoperator's identification card.
22. Section 321.216B – Use of driver's license or nonoperator's identification card by underage person to obtain alcohol.



## ORDINANCE NO. 318

### AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA, BY AMENDING PROVISIONS PERTAINING TO ABANDONED VEHICLES

Be It Enacted by the City Council of the City of Story City, Iowa:

**SECTION 1. SECTIONS MODIFIED.** Sections 80.03 and 80.04 of the Code of Ordinances of the City of Story City, Iowa, are repealed and the following adopted in lieu thereof:

#### **80.03 NOTICE BY MAIL.**

1. A police authority or private entity that takes into custody an abandoned vehicle shall send notice by certified mail that the vehicle has been taken into custody no more than 20 days after taking custody of the vehicle. Notice shall be sent to the last known address of record of the last known registered owner of the vehicle, all lienholders of record, and any other known claimant to the vehicle.
2. Notice shall be deemed given when mailed. The notice shall include all of the following:
  - A. A description of the year, make, model, and vehicle identification number of the vehicle.
  - B. The location of the facility where the vehicle is being held.
  - C. Information for the persons receiving the notice of their right to reclaim the vehicle and personal property contained therein within 10 days after the effective date of the notice. Persons may reclaim the vehicle or personal property upon payment of all towing, preservation, and storage charges resulting from placing the vehicle in custody and upon payment of the costs of the notice required pursuant to this section.
  - D. A statement that failure of the owner, lienholders, or claimants to exercise their right to reclaim the vehicle or personal property within the time provided shall be deemed a waiver by the owner, lienholders, and claimants of all right, title, claim, and interest in the vehicle or personal property.
  - E. A statement that failure to reclaim the vehicle or personal property is deemed consent for the police authority or private entity to sell the vehicle at a public auction or dispose of the vehicle to a demolisher and to dispose of the personal property by sale or destruction.
3. If the abandoned vehicle was taken into custody by a private entity without a police authority's initiative, the notice shall state that the private entity may claim a garage keeper's lien as described in Section 321.90, Subsection 1, of the *Code of Iowa*, and may proceed to sell or dispose of the vehicle.
4. If the abandoned vehicle was taken into custody by a police authority or by a private entity hired by a police authority, the notice shall state that any person claiming rightful possession of the vehicle or personal property who disputes the planned disposition of the vehicle or personal property by the police authority or private entity or of the assessment of fees and charges provided by this section may ask for an evidentiary hearing before the police authority to contest those matters.

5. If the persons receiving notice do not ask for a hearing or exercise their right to reclaim the vehicle or personal property within the 10-day reclaiming period, the owner, lienholders, or claimants shall no longer have any right, title, claim, or interest in or to the vehicle or the personal property.

6. A court in any case in law or equity shall not recognize any right, title, claim, or interest of the owner, lienholders, or claimants after the expiration of the 10-day reclaiming period.

7. If it is impossible to determine with reasonable certainty the identities and addresses of the last registered owner and all lienholders, notice by one publication in one newspaper of general circulation in the area where the vehicle was abandoned shall be sufficient to meet all requirements of notice under Subsection 2 of this section. The published notice may contain multiple listings of abandoned vehicles but shall be published within the same time requirements and contain the same information as prescribed for mailed notice in Subsection 2 of this section.

*(Code of Iowa, Sec. 321.89[3])*

**80.04 RECLAMATION OF ABANDONED VEHICLES.** Prior to driving an abandoned vehicle away from the premises, a person who received or who is reclaiming the vehicle on behalf of a person who received notice under Section 80.03 shall present to the police authority or private entity, as applicable, the person's valid driver's license and proof of financial liability coverage as provided in Section 321.20B of the *Code of Iowa*.

*(Code of Iowa, Sec. 321.89[3a])*

**SECTION 2. SEVERABILITY CLAUSE.** If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

**SECTION 3. WHEN EFFECTIVE.** This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

Passed by the Council on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, and approved this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

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

ATTEST:

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

First Reading: August 16, 2021

Second Reading: September 7, 2021

Third Reading: \_\_\_\_\_

I certify that the foregoing was published as Ordinance No. \_\_\_\_\_ on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

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

hire a private entity, equipment, and facilities for the purpose of removing, preserving, storing, or disposing of abandoned vehicles. A property owner or other person in control of private property may employ a private entity that is a garage keeper to dispose of an abandoned vehicle, and the private entity may take into custody the abandoned vehicle without a police authority's initiative. If a police authority employs a private entity to dispose of abandoned vehicles, the police authority shall provide the private entity with the names and addresses of the registered owners, all lienholders of record, and any other known claimant to the vehicle or the personal property found in the vehicle.

*(Code of Iowa, Sec. 321.89[2])*

**80.03 NOTICE BY MAIL.** The police authority or private entity that takes into custody an abandoned vehicle shall notify, within twenty (20) days, by certified mail, the last known registered owner of the vehicle, all lienholders of record, and any other known claimant to the vehicle or to personal property found in the vehicle, addressed to the parties' last known addresses of record, that the abandoned vehicle has been taken into custody. Notice shall be deemed given when mailed. The notice shall describe the year, make, model and vehicle identification number of the vehicle, describe the personal property found in the vehicle, set forth the location of the facility where the vehicle is being held, and inform the persons receiving the notice of their right to reclaim the vehicle and personal property within ten (10) days after the effective date of the notice upon payment of all towing, preservation, and storage charges resulting from placing the vehicle in custody and upon payment of the costs of the notice. The notice shall also state that the failure of the owner, lienholders or claimants to exercise their right to reclaim the vehicle or personal property within the time provided shall be deemed a waiver by the owner, lienholders and claimants of all right, title, claim and interest in the vehicle or personal property and that failure to reclaim the vehicle or personal property is deemed consent to the sale of the vehicle at a public auction or disposal of the vehicle to a demolisher and to disposal of the personal property by sale or destruction. If the abandoned vehicle was taken into custody by a private entity without a police authority's initiative, the notice shall state that the private entity may claim a garage keeper's lien as described in Section 321.90 of the *Code of Iowa*, and may proceed to sell or dispose of the vehicle. If the abandoned vehicle was taken into custody by a police authority or by a private entity hired by a police authority, the notice shall state that any person claiming rightful possession of the vehicle or personal property who disputes the planned disposition of the vehicle or property by the police authority or private entity or of the assessment of fees and charges provided by this section may ask for an evidentiary hearing before the police authority to contest those matters. If the persons receiving notice do not ask for a hearing or exercise their right to reclaim the vehicle or personal property within the ten-day reclaiming period, the owner, lienholders or claimants shall no longer have any right, title, claim, or interest in or to the vehicle or the personal property. A court in any case in law or equity shall not recognize any right, title, claim, or interest of the owner, lienholders or claimants after the expiration of the ten-day reclaiming period.

*(Code of Iowa, Sec. 321.89[3a])*

**80.04 NOTIFICATION IN NEWSPAPER.** If it is impossible to determine with reasonable certainty the identity and addresses of the last registered owner and all lienholders, notice by one publication in one newspaper of general circulation in the area where the vehicle was abandoned shall be sufficient to meet all requirements of notice under Section 80.03. The published notice may contain multiple listings of abandoned vehicles and personal property but shall be published within the same time requirements and contain the same information as prescribed for mailed notice in Section 80.03.

*(Code of Iowa, Sec. 321.89[3b])*

**ORDINANCE NO. 319**

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA, BY ADDING PROVISIONS PERTAINING TO FAILURE TO ASSIST**

Be It Enacted by the City Council of the City of Story City, Iowa:

**SECTION 1. SECTION ADDED.** The Code of Ordinances of the City of Story City, Iowa, is amended by adding a new Section 41.14 which is hereby adopted to read as follows:

**41.14 FAILURE TO ASSIST.** A person who reasonably believes another person is suffering from a risk of serious bodily injury or imminent danger of death shall, if the person is able, attempt to contact local law enforcement or local emergency response authorities, if doing so does not place the person or other person at risk of serious bodily injury or imminent danger of death. No person shall without lawful cause violate the provisions of this section. A person shall not be required to contact local law enforcement or emergency response authorities if the person knows or reasonably believes that the other person is not in need of help or assistance.

*(Code of Iowa, Sec. 727.12)*

**SECTION 2. SEVERABILITY CLAUSE.** If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

**SECTION 3. WHEN EFFECTIVE.** This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

Passed by the Council on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, and approved this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

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

ATTEST:

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

First Reading: August 16, 2021

Second Reading: September 7, 2021

Third Reading: \_\_\_\_\_

I certify that the foregoing was published as Ordinance No. \_\_\_\_\_ on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

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

**ORDINANCE NO. 320**

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA, BY AMENDING PROVISIONS PERTAINING TO ELECTIONS**

Be It Enacted by the City Council of the City of Story City, Iowa:

**SECTION 1. SECTION MODIFIED.** Section 6.02 of the Code of Ordinances of the City of Story City, Iowa, is repealed and the following adopted in lieu thereof:

**6.02 NOMINATIONS BY PETITION.** Nominations for elective municipal offices of the City may be made by nomination paper or papers signed by not less than 25 eligible electors, residents of the City.

*(Code of Iowa, Sec. 45.1)*

**SECTION 2. SEVERABILITY CLAUSE.** If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

**SECTION 3. WHEN EFFECTIVE.** This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

Passed by the Council on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, and approved this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

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

ATTEST:

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

First Reading: August 16, 2021

Second Reading: September 7, 2021

Third Reading: \_\_\_\_\_

I certify that the foregoing was published as Ordinance No. \_\_\_\_\_ on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

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

## CHAPTER 6

# CITY ELECTIONS

6.01 Nominating Method to be Used  
6.02 Nominations by Petition  
6.03 Adding Name by Petition  
6.04 Preparation of Petition and Affidavit

6.05 Filing; Presumption; Withdrawals; Objections  
6.06 Persons Elected  
6.07 Voting Precincts

**6.01 NOMINATING METHOD TO BE USED.** All candidates for elective municipal offices shall be nominated under the provisions of Chapter 45 of the *Code of Iowa*.

*(Code of Iowa, Sec. 376.3)*

**6.02 NOMINATIONS BY PETITION.** Nominations for elective municipal offices of the City may be made by nomination paper or papers signed by not less than ten (10) eligible electors, residents of the City.

*(Code of Iowa, Sec. 45.1)*

**6.03 ADDING NAME BY PETITION.** The name of a candidate placed upon the ballot by any other method than by petition shall not be added by petition for the same office.

*(Code of Iowa, Sec. 45.2)*

**6.04 PREPARATION OF PETITION AND AFFIDAVIT.** Nomination papers shall include a petition and an affidavit of candidacy. The petition and affidavit shall be substantially in the form prescribed by the State Commissioner of Elections, shall include information required by the *Code of Iowa*, and shall be signed in accordance with the *Code of Iowa*.

*(Code of Iowa, Sec. 45.3, 45.5 & 45.6)*

**6.05 FILING; PRESUMPTION; WITHDRAWALS; OBJECTIONS.** The time and place of filing nomination petitions, the presumption of validity thereof, the right of a candidate so nominated to withdraw and the effect of such withdrawal, and the right to object to the legal sufficiency of such petitions, or to the eligibility of the candidate, shall be governed by the appropriate provisions of Chapter 44 of the *Code of Iowa*.

*(Code of Iowa, Sec. 45.4)*

**6.06 PERSONS ELECTED.** The candidates who receive the greatest number of votes for each office on the ballot are elected, to the extent necessary to fill the positions open.

*(Code of Iowa, Sec. 376.8[3])*

**6.07 VOTING PRECINCTS.**

1. Established. Two election precincts ("Story City 1" and "Story City 2/Lafayette Township") are hereby established for voters living within the corporate limits of the City. Precinct "Story City 1" consists of all that portion of the corporate limits of Story City, Iowa, lying north of Broad Street (now known as West Broad Street and Broad Street). Precinct "Story City 2/Lafayette Township" consists of all that portion of the corporate limits of Story City, Iowa, lying south of Broad Street. The Council specifically finds that the establishment of these two precincts will best serve the convenience of the voters. The Council hereby agrees, pursuant to Section



ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

### Contractor's Application for Payment No. 11


Application Period: 07/01/2021 - 08/31/2021	Application Date: 8/3/2021
From (Contractor): Weidner Construction, Inc	To (Engineer): MSA
Contract: Wastewater Treatment Facility Phase I Improvements	Engineer's Project No.: 8989020
Owner's Contract No.:	

#### Application For Payment Change Order Summary

Approved Change Orders	Number	Amount	Deductions
Change Order #1		\$17,414.90	
Change Order #2		\$6,079.16	
Change Order #3		\$300.00	
<b>TOTALS</b>		\$23,794.06	
NET CHANGE BY CHANGE ORDERS		\$23,794.06	

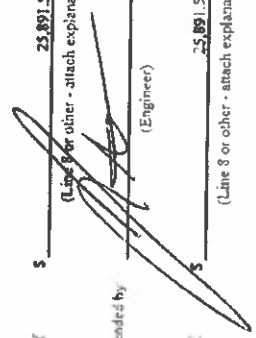
- ORIGINAL CONTRACT PRICE..... \$ 51,050,637.00
- Net change by Change Order..... \$ -525,794.06
- Current Contract Price (Line 1 + 2)..... \$ 51,024,842.94
- TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)..... \$ 51,016,670.94
- RETAINAGE:
  - 5% X \$1,016,670.94 Work Completed..... \$ 50,792.15
  - 5% X \$828.00 Stored Material..... \$ 41.40
  - Total Retainage (Line 5.a + Line 5.b)..... \$ 50,833.55
- AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 5065,837.39
- LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 5939,945.87
- AMOUNT DUE THIS APPLICATION..... \$ 225,891.52
- BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)..... \$ 559,005.55

**Contractor's Certification**  
The undersigned Contractor certifies, to the best of its knowledge, the following:  
(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.  
(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 interest, or encumbrances); and  
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature:  Date: 8/3/2021

By: Robin Weidner, President Weidner Construction, Inc

Payment of \$ 25,891.52 (Line 9 or other - attach explanation of the other amount)

is recommended by  (Engineer) Date: 8/3/2021

Payment of \$ 25,891.52 (Line 8 or other - attach explanation of the other amount)

is approved by \_\_\_\_\_ (Owner) Date: \_\_\_\_\_

Approved by \_\_\_\_\_ Funding or Financing Entity (if applicable) Date: \_\_\_\_\_

**Progress Estimate - Lump Sum Work**

**Contractor's Application**

For (Contract)		Wastewater Treatment Facility Phase I Improvements City of Story City		Application Number	11								
Application Period		09/01/2021 - 08/31/2021		Application Date	8/31/2021								
A		B		C		D		E		F		G	
Specification Section No.	Description	Scheduled Value (\$)	From Previous Application (C-D)	Work Completed This Period	Materials Presently Stored (no. in C or D)	Total Completed and Stored to Date (C + D - E)	% (F / B)	Balance to Finish (B - F)					
	Bid Bond	\$15,000.00	\$15,000.00			\$15,000.00	100.0%						
	Mobilization	\$30,659.00	\$30,659.00			\$30,659.00	100.0%						
	Rip Rap - Base Bid 500 Tons	\$45,000.00	\$45,000.00			\$45,000.00	100.0%						
	Rip Rap - Alternate 1000 Tons	\$90,000.00	\$90,000.00			\$90,000.00	100.0%						
	Devastrating	\$90,000.00	\$90,000.00			\$90,000.00	100.0%						
	New Pipe and Demo Old Pipe	\$40,000.00	\$40,000.00			\$40,000.00	100.0%						
	Slide Gate and Pipe	\$47,402.00	\$47,402.00			\$47,402.00	100.0%						
	Concrete	\$164,360.00	\$164,360.00			\$164,360.00	100.0%						
	New Building and Install	\$51,120.00	\$47,960.00	\$3,160.00		\$51,120.00	100.0%						
	Sampler, Heating, Vent, Painting, Door	\$61,500.00	\$38,094.08	\$23,405.92		\$61,500.00	100.0%						
	Grading	\$71,200.00	\$71,200.00			\$71,200.00	100.0%						
	Fence - Remove and Replace	\$6,500.00	\$6,500.00			\$6,500.00	100.0%						
	UV System	\$278,700.00	\$278,700.00			\$278,700.00	100.0%						
	UV System Install	\$45,000.00	\$45,000.00			\$45,000.00	100.0%						
	Crane	\$4,120.00	\$4,120.00			\$4,120.00	100.0%						
	Seeding	\$9,000.00				\$9,000.00	100.0%						
	Electrical	\$38,000.00	\$37,012.74	\$987.26		\$38,000.00	9.2%	\$8,172.00					
	Controls	\$21,070.00	\$21,070.00			\$21,070.00	100.0%						
	Change Order #1	(\$19,414.50)	(\$19,414.50)			(\$19,414.50)	100.0%						
	Change Order #2	(\$6,079.16)	(\$6,079.16)			(\$6,079.16)	100.0%						
	Change Order #3	(\$300.00)	(\$300.00)			(\$300.00)	100.0%						
<b>Totals</b>		<b>\$1,024,842.94</b>	<b>\$988,289.76</b>	<b>\$27,553.18</b>	<b>\$828.00</b>	<b>\$1,016,670.94</b>		<b>\$8,172.00</b>					



Change Order
No. 3

Date of issuance: September 8, 2021 Effective Date: Date of Acceptance by Owner

Table with 3 columns: Project (Story City Wastewater Treatment Facility Phase 1 Improvements), Owner (City of Story City, Iowa), Owner's Contract No., Contract (City of Story City, Iowa - Story City Wastewater Treatment Facility Phase 1 Improvements), Date of Contract (May 19, 2020), Contractor (Weidner Construction, Inc.), Engineer's Project No. (08989020)

The Contract Documents are modified as follows upon execution of this Change Order:
Description:

Remove Paint From Door into UV Building.

Attachments (list documents supporting change):
See attached

CHANGE IN CONTRACT PRICE: CHANGE IN CONTRACT TIMES:

Original Contract Price: \$1,050,637.00
Original Contract Times: [X] Calendar days
Substantial completion (days or date): May 19, 2021 (385 Calendar Days)
Ready for final payment (days or date): July 18, 2021 (425 Calendar Days)
Decrease from previously approved Change Orders No. 1 to No. 2: \$25,494.06
Contract Price prior to this Change Order: \$1,025,142.94
Decrease of this Change Order: \$300
Contract Price incorporating this Change Order: \$1,024,842.94

RECOMMENDED
By: [Signature]
Engineer (Authorized Signature)
Date: 9/8/2021
Approved by Funding Agency (if applicable):

ACCEPTED:
By: \_\_\_\_\_
Owner (Authorized Signature)
Date: \_\_\_\_\_

ACCEPTED:
By: [Signature]
Contractor (Authorized Signature)
Date: 9/10/21
Date: \_\_\_\_\_

# **Weidner Construction, Inc.**

2607 255<sup>th</sup> Street Marshalltown, IA 50158

Phone (641)752-6665

weldnercon@gmail.com

A family business since 1971

## **Change Order**

August 26, 2021

MSA Professional Services  
1555 SE Delaware Ave. #F  
Ankeny, IA 50021

Re: Change Order #3 Unpainted Door

Jason,

Find below the figure for a Change Order for the Story City Wastewater Treatment Facilities Phase 1 Improvements project.

Change Order:

Deduct for Unpainted Door

(\$300.00)

It was discussed with SCWWTP that they had other painting to be done and so they would paint the door then.

Respectfully,



Robin Weidner  
President  
Weidner Construction, Inc.

Weidner Construction, Inc.,  
Municipal Water and Wastewater Treatment, Excavation, Erosion Control, Concrete Flatwork

09.3.2021

## Memo

---

**To**  
Mark Jackson, City of  
Story City, City Manager

**From**  
Mike McGuigan, Story  
City, Lafayette Township  
First Responder Chief

**Re**  
Emergency medical  
responder compensation  
increase.

**Comments:**

The Iowa Department of Public Health, Bureau of Emergency and Trauma Services recently audited Story City, Lafayette Township First Responders (SCFR). The SCFR license to operate as a non-transport emergency medical service was renewed for one year. Typical renewals are three years. We were issued a one year license because of deficiencies found. The state found several deficiencies during the audit. One of the findings/deficiencies was failure to report data to the State of Iowa. Story City run reports were not being entered into the state system. As a corrective action past run reports for 2020 and most of 2021 have been entered in the state system. And SCFR have implemented new policies to keep up to date on run reports.

An emergency call takes upwards of 45 minutes to an hour. In addition to this, the lead medic has to complete his run report and enter it into the state database. Writing a run report for a medical/trauma call can take anywhere between 30-45 minutes. I would like to propose to the City that the lead medic get an increase from \$11 dollars a call to \$15 dollars. This may help add incentive to the completion of run reports. If the run report is not entered into the system, the lead medic will not receive the stipend of \$15 but only the \$11.

Please consider this increase in stipend for approval.

Thank you,

Mike

Story City, Lafayette Twp. EMS Chief

504 Broad Street

Story City, Iowa, 50248

Cell# 515-520-2350

---



# State of Iowa

Alcoholic Beverages Division

## Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS
River Bend Golf Course Ltd	River Bend Golf Course, LTD	(515) 733-2611

ADDRESS OF PREMISES	CITY	COUNTY	ZIP
720 Forest Ave	Story City	Iowa	50248

MAILING ADDRESS	CITY	STATE	ZIP
720 Forest Ave	Story City	Iowa	50248

## Contact Person

NAME	PHONE	EMAIL
Brady Carpenter	(515) 733-2611	manager@riverbendgc.net

## License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM
LC0037136	Class C Liquor License	12 Month

EFFECTIVE DATE	EXPIRATION DATE
Oct 1, 2021	Sep 30, 2022

SUB-PERMITS/PRIVILEGES

**STORY CITY  
BUILDING R&R GRANT PROGRAM  
APPLICATION**

Name of Applicant: Blue Olive LLC / ACT Insurance

Mailing Address: PO Box 198 Story City

Project Address: 603 Broad St Story City

Does the applicant own the project building? YES NO (Please circle one)  
If ANO@ , please attach letter from the owner expressing approval of the project.

Estimated Project Cost: \$ 139,984.76

Amount of Grant Request: \$ 2500.00

Running Foot of Storefront 25 ft

Please attach a description and design or sketch of the proposed project with a cost break down. The contractor(s) estimate must be attached.

Proposed Start Date: 12-1-2021 Proposed Completion Date: 7-1-2022

What is the existing use(s) of the building? ACT Insurance

\_\_\_\_\_

\_\_\_\_\_

Will the project correspond with a change in the building use? If so, please explain:

---

Does the proposed project comply with City codes?

YES

NO

Signature of City Administrator

*W. Clark D. Johnson*

Date

The undersigned applicant affirms that:

1. The information submitted herein is true and accurate to the best of my knowledge.
2. I have read and understand the conditions of the Story City Downtown Building R&R Grant Program and agree to abide by its conditions and guidelines.

Signature of Applicant:

*Nicole J. Engelhardt*

Date:

*8/31/2021*



### Application

#### Application: 422251 - 603 Broad Street Facade Improvement

Program Area: Downtown Resource Center

Funding Opportunities: 169245 - Main Street Iowa Challenge Grant

Application Deadline: 09/09/2021 11:59 PM

Requested Total: \$69,992.38

### Budget

[Mark as Complete](#) | [Go to Application Forms](#)

The amounts shown in the budget are calculated from the breakdown in the Sources and Uses section below.

MSI Challenge Grant Request Amount \$69,992.38

Cash Match \$69,992.38

**Total Project Cost \$139,984.76**

### Sources

Source of Funds	Amount	Form Of Funds	Commitment Status	Conditions/Additional Information
MSI Challenge Grant	\$69,992.38	Grant		
State/Federal Funds	\$0.00			
Local Incentives	\$2,500.00	Grant	Applied for	
Private Equity Investment	\$15,000.00	Private	Secured	
Private Loans	\$32,492.38	Loan	Applied for	
Other Amount (Applied for)	\$0.00			
Other Amount (Secured)	\$20,000.00	Private	Secured	
<b>Total</b>	<b>\$139,984.76</b>			

### Uses of Funds

Uses	Cost (labor & materials)
Construction - Exterior Envelope	\$12,060.00
Construction - Windows/Doors	\$35,900.00
Construction - Roofing	\$0.00
Construction - HVAC	\$875.00
Construction - Plumbing	\$0.00
Construction - Electrical	\$28,217.00
Construction - Insulation	\$12,608.00
Construction - General Carpentry	\$18,160.00
Construction - Finishes (paint, carpet, fixtures, etc.)	\$22,630.00
<b>Construction Subtotal</b>	<b>\$130,250.00</b>
Site Preparation (staging, demo/clean-up, asbestos, etc.)	\$0.00
Professional Services (architect, engineer, historic preservation consultant)	\$0.00
Fees & Permits (mortar test, Iowa tax credits application, bldg permit, etc.)	\$1,229.00
Other	\$8,505.76
Contingencies	\$0.00
<b>TOTAL BUDGET</b>	<b>\$139,984.76</b>

### Tax Benefits

Source of Funds	Amount	Description
Workforce Housing Tax Incentive Program	\$0.00	
Federal Historic Tax Credit	\$0.00	
State Historic Tax Credit	\$0.00	
Tax Increment Financing (Rebate)	\$0.00	
Tax Increment Financing (Grant)	\$0.00	
New Markets Tax Credit	\$0.00	
Other	\$0.00	
<b>Totals</b>	<b>\$0.00</b>	

### Budget Narrative

Budget Explanation (25 pts, including budget forms and attachments)

Summarize the project budget. Clarify any sources of in-kind match, local

**Incentive programs and any additional  
budget sources.**

Last Edited By: Shanon McKinley, 09/02/2021

Iowa.gov – The Official Website of the State of Iowa.

Dulles Technology Partners Inc.



# DESIGN CONCEPT PROPOSAL

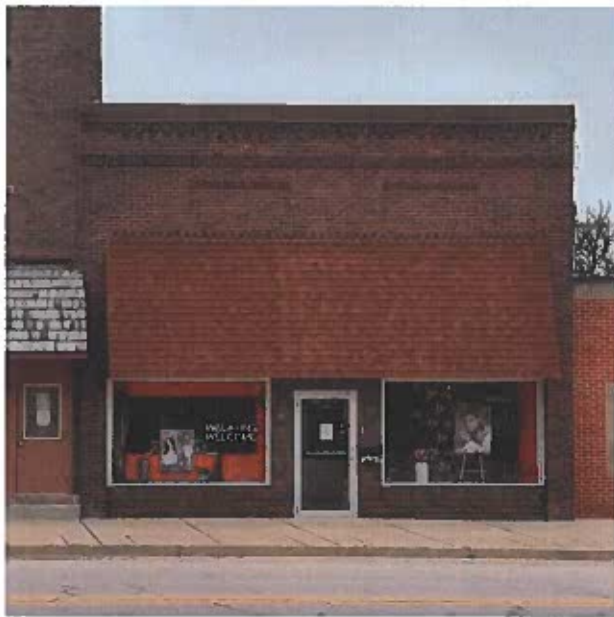
March 3, 2021

ACT Insurance, 603 Broad Street, Story City, IA

Project #01121



*Design recommendations are based upon field inspection during the site visit and/or information provided by the owner/tenant and are conceptual only. They are not intended for construction purposes. Additional consultation, or the use of specialized consultants including a licensed architect or engineer, may be required for additional design development and for individual issues or concerns. Prior to beginning any work, consult with local officials to ensure compliance with local codes and ordinances.*



Existing Building



Historic Photograph

## NOTES

- This drawing proposes a façade rehab concept for 603 Broad Street. The façade has seen multiple alterations over time, but the overall historic building form is still intact. Historic photographs exist that show the full height storefront configuration and can be used as a guide.
- Address roof issue before investing in interior improvements/tin ceiling restoration. Investigate options for flashing along the adjacent building.
- Remove the existing shingle sheathed awning and infill storefront materials.
- Install a new storefront system that is compatible with the opening size and character of the building. Include elements of historic storefronts like large display windows with clear insulated glass, transom windows above and kickplate panels below.
- Two options are shown for the storefront configuration. The first configuration includes a central recessed door, following the historic form evident in historic photographs and onsite ceiling markings. The second option shows a flush storefront similar to the existing configuration. An example of a similar storefront transformation in Jefferson is shown on the following page.

- Restoring the height of the storefront will require some interior alterations. Ideally, the drop ceiling in the main office space would be removed and the full tin ceiling restored. If full restoration is not feasible at this time, consider removing just the front section and adding an interior bulkhead as a transition (see example at right).
- Consider adding an awning to provide sun shading for the south facing façade. The awning could either be fixed in place or operable to allow additional daylight through the transoms when weather permits. A traditional fabric awning is recommended that fits the storefront opening.
- Add business identifying signage to the façade. A projecting sign is shown on the upper façade for larger scale visibility, while vinyl window graphics provide pedestrian oriented signage.



*Jefferson Storefront Example: Before, During and After*

*Main Street Iowa recommendations follow the [Secretary of Interior's Standards](#) for the rehabilitation of historic buildings. Additional information on technical guidance can be found in [Preservation Briefs](#) prepared by the National Park Service.*

## COLOR SCHEMES

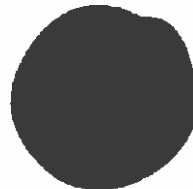
*Benjamin Moore paint colors and Sunbrella awning fabric is shown here for reference. Appearance of color samples will vary depending on computer screen or printer – view actual samples for color matching.*



#2082-10



#HC-172



#2132-10



# STORY CITY BUILDING R&R GRANT PROGRAM GUIDELINES

## **PROGRAM OBJECTIVE:**

The Story City Building R&R Grant Program is designed to aid in the restoration and renovation of building facades or what is typically referred to as the building storefront. The emphasis is to focus on the preservation of the building=s architectural character and design.

## **PROPERTY REQUIREMENTS:**

1. Commercial buildings located within the City of Story City.
2. Property tax and assessments must be current and paid to date.
3. The applicant is required to have and maintain insurance coverage.

## **ELIGIBLE USES:**

- < Awnings
- < Replacement of siding
- < Window & Door upgrades.
- < Masonry repair
- < Cornice repair
- < New paint
- < Lighting
- < Tuck pointing of building
- < Replacement of signage, not exclusively but along with major storefront renovation

## **INELIGIBLE USES:**

- < Any building interior improvements
- < Concrete sidewalks
- < Unattached signs, etc.
- < Roof repairs
- < Electrical and plumbing repairs

## **APPLICATION PROCESS:**

1. Applications shall be available from and completed applications shall be returned to the Story City City Administrator=s office.
2. Applicant shall be required to review and consent to terms and conditions outlined in the program guidelines.
3. Applicant shall be required to complete application form.
4. One approved application per building in a three (3) year period may qualify.
5. The project cannot begin until final approval by the City Council. Once the project is approved, improvements must follow that plan. Changes, without approval, could result in the loss of grant funds. In order to secure your grant, the committee must review and the City Council must approve any proposed changes to the original plan.
6. No program fees are required of the applicant.
7. The grant review committee (consisting of two City Council members, one person appointed by the Story City Economic Development Corporation, one person appointed by the Story City Chamber of Commerce, and one person appointed by the Story City Historical Society) shall review all applications and supporting documentation. The committee will forward a recommendation to the City Council for their consideration.
8. The City Council shall grant final approval or disapproval on the application.
9. The applicant shall be notified when the committee and City Council will consider their application.
10. Completed applications shall be reviewed in the order in which they are received.
11. Applicant shall have one (1) calendar year from the date of City Council approval to complete the work and request final inspection. The City Administrator may extend this period if circumstances warrant such an extension.
12. A letter shall be sent to an applicant if funds are no longer available for assistance.

## **FINANCIAL ASSISTANCE:**

1. The maximum amount of financial assistance available is \$50 per running foot of storefront up to a maximum of \$2,500, with a minimum 50 percent cash match required by the applicant. Corner lots with a side business entrance shall be entitled to assistance for the width of the side entrance only.

2. Program funds shall be disbursed directly to the applicant upon:

- 1) Final inspection and approval of the work by the City Council.
- 2) Certification to the City of the actual costs including submitting copies of receipts.
- 3) Proof the contractor(s) have been paid in full.

## August 2021

### Water

Completed well draw downs  
Completed Bac-t samples  
Completed all one calls  
Completed all labs  
Replaced pre filters in RO 1  
Dwain and Adam tested. Need to retest  
Water main repair Johnson Circle (Hall)  
Repaired 12" Main south across river (Hall)  
Boil Order for Johnson Circle due to repair completed (good)  
Bac-t sample on 12" line complete (good)  
TTHM HAA5 samples take per water permit  
Precon Meeting for Broad St  
Sump Pump public meeting  
WWTP engineer meeting  
As built plans for projects sent to CGA

### 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.  
Applied sludge to the reed beds  
Mowed Lawn 2 times.  
I sprayed weeds in areas that Weidner still needs to seed.  
Hauled grit to the dump.  
Attended engineer meeting for new plant.  
Worked most of the month getting the EQ back down. After we took tanks down last month it was full.  
Dwain had vacation for the week of the 16<sup>th</sup>.  
We jetted the sewer line on maple court because of a possible back up.  
Weidner is just about finished with UV project. He is just waiting on some material for the roof and HVAC to come in so he can wrap things up. Seeding will be done at a more appropriate time. ( The roof and HVAC are done. Still waiting on seeding and final cleanup)  
Both Adam and Dwain are working on getting their exams done.

### **Street Department Activities for August**

1. Sprayed weeds in right of way
2. Cleaned off intakes and picked up sticks around town
3. Swept streets
4. Mowed ditches and maintained cemetery
5. Started seal coat program
6. Fixed tailgate spreader on '99 Chevy dump truck
7. Replaced 2 lights on oil distributor
8. Got 1 load of cold patch from Grimes asphalt
9. Filled several potholes around town and in alley by Great Western bank
10. Hauled 4 loads of sand from Hawlett's
11. Hauled 5 loads of ¼" washed chip for seal coating
12. Had pre-con meeting for Broad St. project
13. Robb's tree service removed down tree in cemetery
14. Had 2 traditional burials and 1 cremation

### **Activities Scheduled for September**

1. Finish seal coat program
2. Maintain grounds at the cemetery, mow ditches, and right of ways
3. Haul wood chips and compost from dump sites
4. Maintain and repair equipment
5. Fill salt shed with salt
6. Get new street sweeper



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

- Meeting with ISG on 8/2 to discuss the ballfield project and their proposal
- Purchased a gas-powered sidewalk edger on 8/3 from Lowe's and started edging sidewalks in Parks, boulevards and other city owned sidewalks that the parks dept. upkeeps and does snow removal from.
- Caliber Concrete starting moving dirt in North Park on 8/3 and ripped out all playground equipment and borders that is not staying.
- Cole and I moved picnic tables and trash can out of shelter that will be moved in North Park and we took off all chains and swing seats to save for future use
- Spot sprayed weeds in welcome sign landscaping on 8/4
- 1 7/8" rain over 8/7-8/9
- Dug out 2 small dead trees on Elm on 8/9
- Fall sports registration ended on 8/9
- North Park construction meeting on 8/10
- Turned old shop keys over to the school on 8/10
- Trimmed trees in South Elm boulevard
- Ordered the cab and snow blower attachment for our 1550 john Deere mower on 8/17. They estimate a 6-week delivery date to get the cab and no delay to get the snow blower
- Every morning there is a lot of litter in the pool parking lot from those individuals that have been hanging out in the lot every night. I pick it up every morning when I'm out walking my dog before work, but it's getting worse and worse each day.
- Cut down a small dead tree in South Park on 8/17
- I was gone most of 8/19 and all of 8/20. Cole did pool chemicals and checks while I was gone
- About 1.5 inches of rain overnight on 8/20 and .8 inches on 8/23 early morning (power was out several different times overnight on 8/20 into 8/21 early morning
- Flag football began on 8/23, volleyball on 8/24
- School started 8/23 (pool will still be open everyday day till Labor Day (with modified hours)
- We set up and painted the 4 flag football fields, and set soccer goals on 8/23
- Spot sprayed roundup around carousel field and areas in North Park 8/24

- Robb's tree service began cutting down the 6 dead ash trees on Cedar, just north of Cedar Place apartments on 8/24
- Caliber started pouring concrete borders around new playground and old playground on 8/24, poured the rest of the borders on 8/25-26
- Storm blew through around 3:45 on 8/24 and knocked down several larger branches in parks and a tree in the boulevard on Park directly west of the fire station. Cole and I cut the tree up, and picked up all branches in the parks. Knocked a big tree down at the cemetery too, so I called Robb's tree service to clean it up for the city
- Chlorine suction line got a hole in it on 8/27, so had to replace it.
- Trimmed bushes in the boulevard at Jacobson Park development on 8/27
- Fall fertilizer/weed control, grass seed, and a pallet of ice melt were delivered 8/30 from D&K Products

# Story City Police Department

## Summary Report

08/01/2021 00:00:00 - 08/31/2021 23:59:59

### Quick Overview

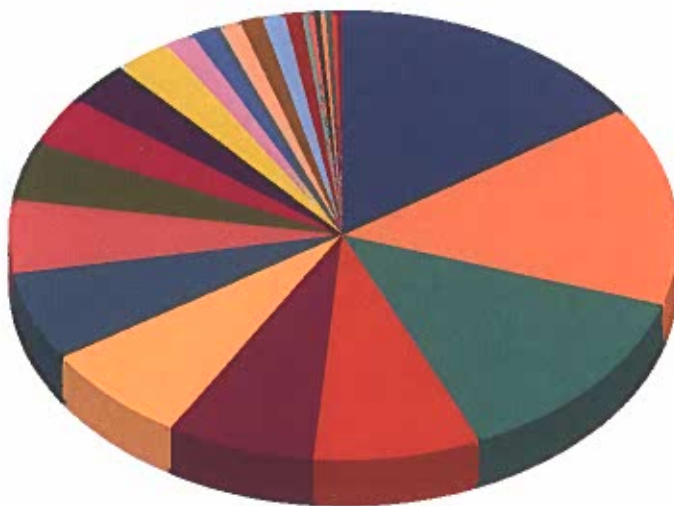
**Calls for Service: 374**  
**Outreach Events: 1**  
**Number of Arrests: 2**

**Traffic Stops: 53**  
**Extra Patrol: 31**  
**Total Charges Filed: 2**

**New Cases: 50**  
**Fire Alarms: 3**  
**Juvenile Referrals: 0**

## Calls For Service

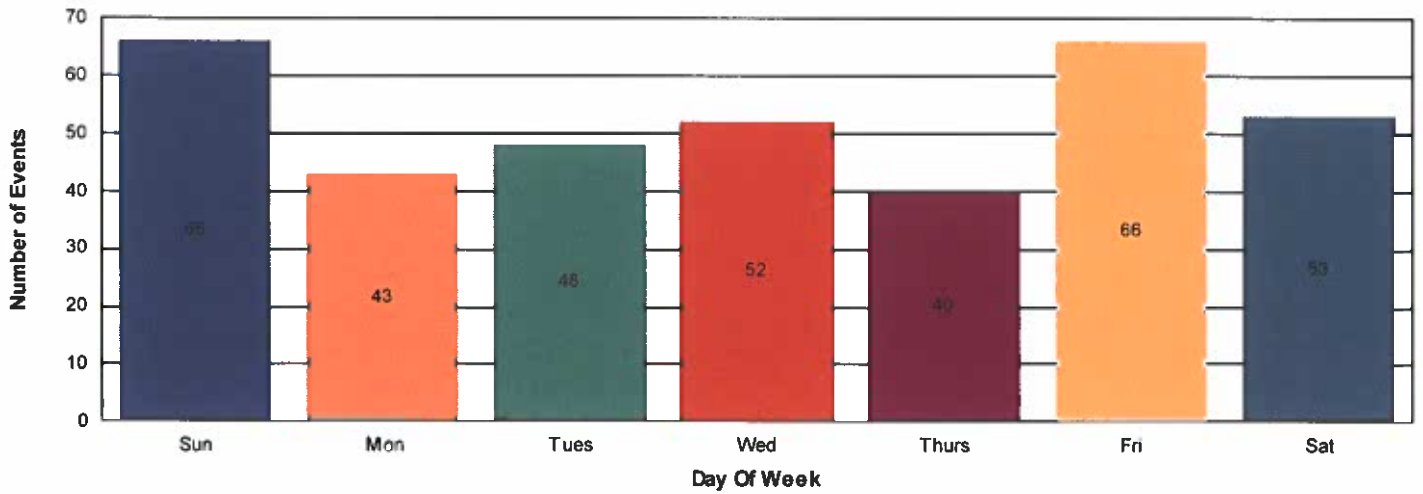
### Officer Involved



GENERAL COMPLAINTS	15.5%
TRAFFIC STOP / ENFORCEMENT	14.4%
OUTREACH / COMMUNITY SERVICE	13.3%
EXTRA PATROL	8.2%
SUSPICIOUS ACTIVITY	7.3%
BURGLARY TO MOTOR VEHICLE	7.1%
MEDICAL CALL	6.5%
BUSINESS SECURITY CHECK	5.2%
THEFT/BURGLARY/PROPERTY CALLS	4.3%
FOLLOW UP	3.5%
LAW DEPARTMENT ASSIST	3.0%
ALARM	2.7%
CIVIL MATTER	1.4%
DOMESTIC DISPUTE	1.4%
WELFARE CHECK	1.4%
COLLISION	1.1%
HARASSMENT	1.1%
SALVAGE VEHICLE INSPECTION	0.8%
ADMINISTRATIVE ACTIVITY	0.3%
CHEMICAL SPILL/ODOR	0.3%
DEATH INVESTIGATION	0.3%
DISORDERLY CONDUCT	0.3%
EXECUTE SEARCH WARRANT	0.3%
PURSUIT - VEHICLE / FOOT	0.3%
VIOLATION OF NO CONTACT ORDER	0.3%
<b>Total:</b>	<b>100.0%</b>

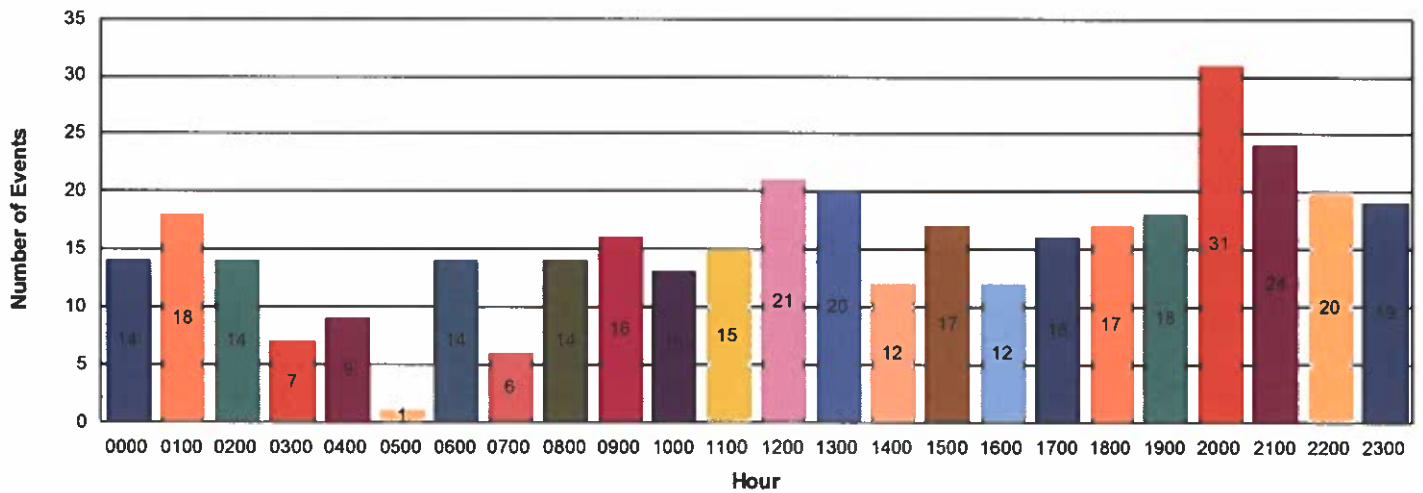
## Events by Day

Officer Involved



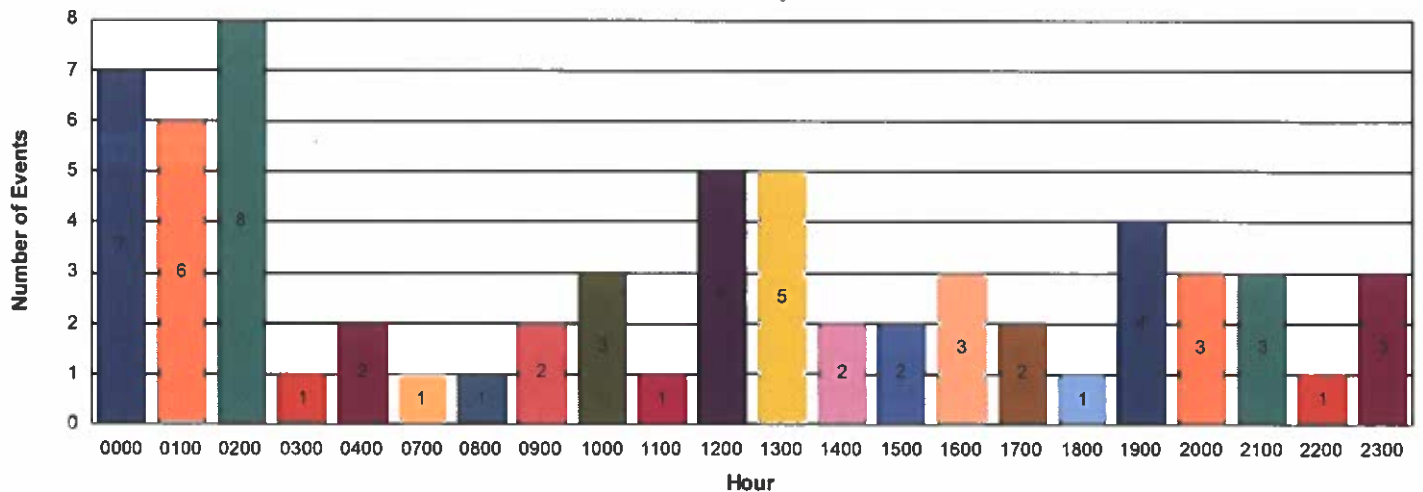
## Events by Hour - All Days

Officer Involved



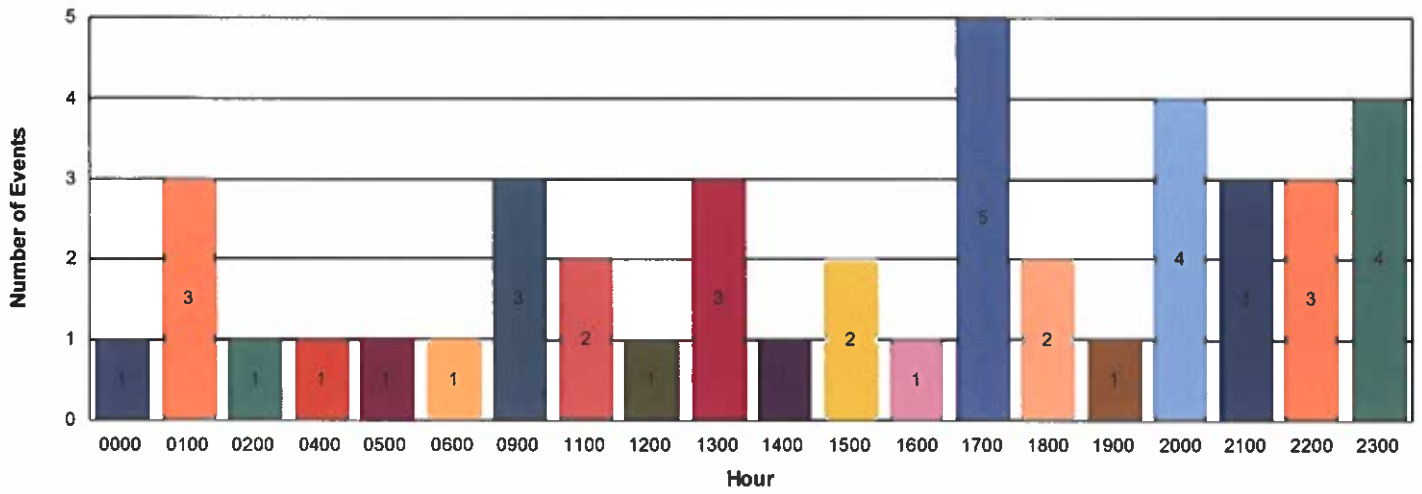
## Events by Hour

For Sunday



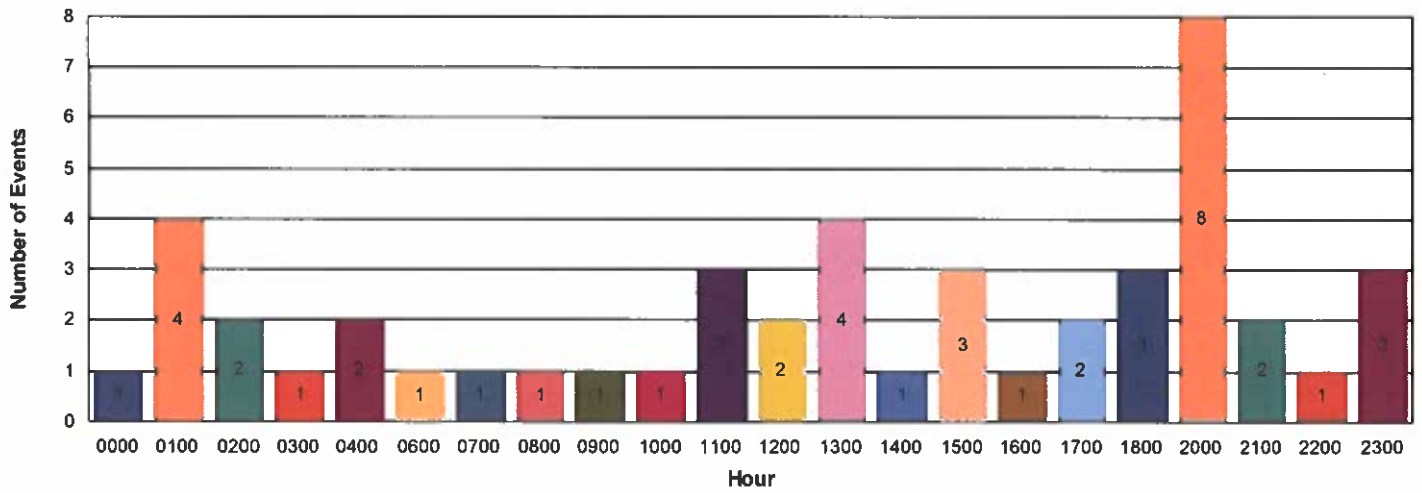
### Events by Hour

For Monday



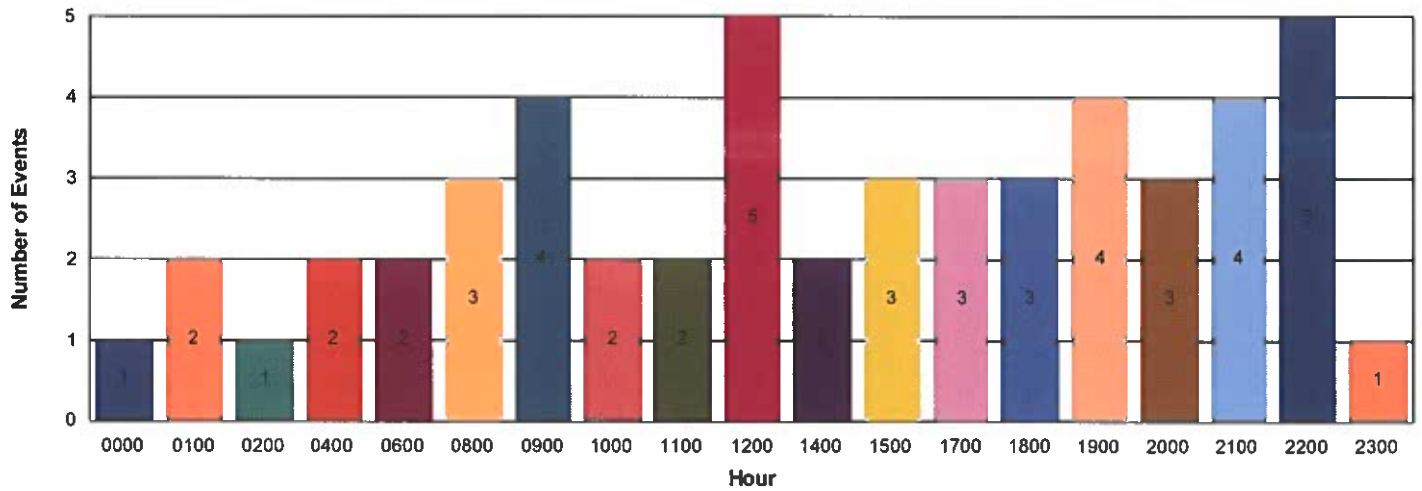
### Events by Hour

For Tuesday



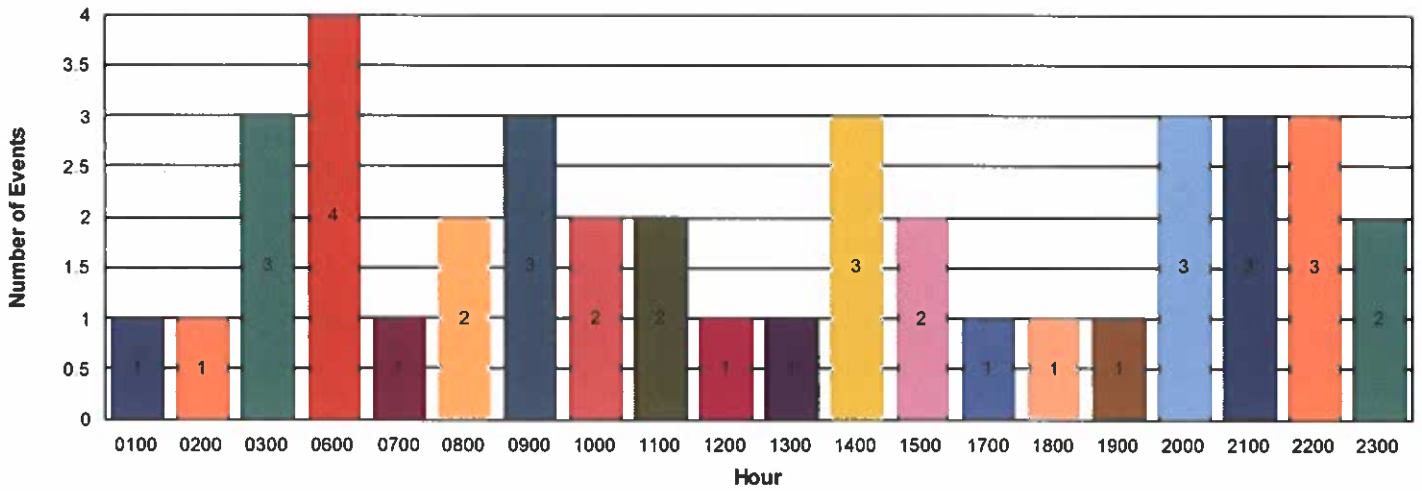
### Events by Hour

For Wednesday



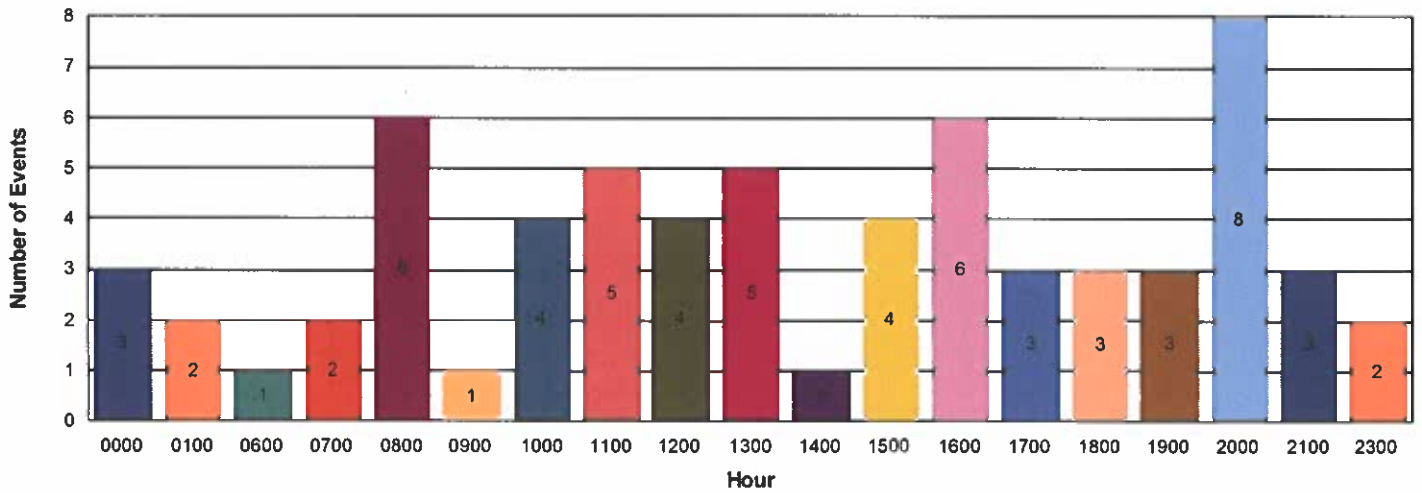
### Events by Hour

For Thursday



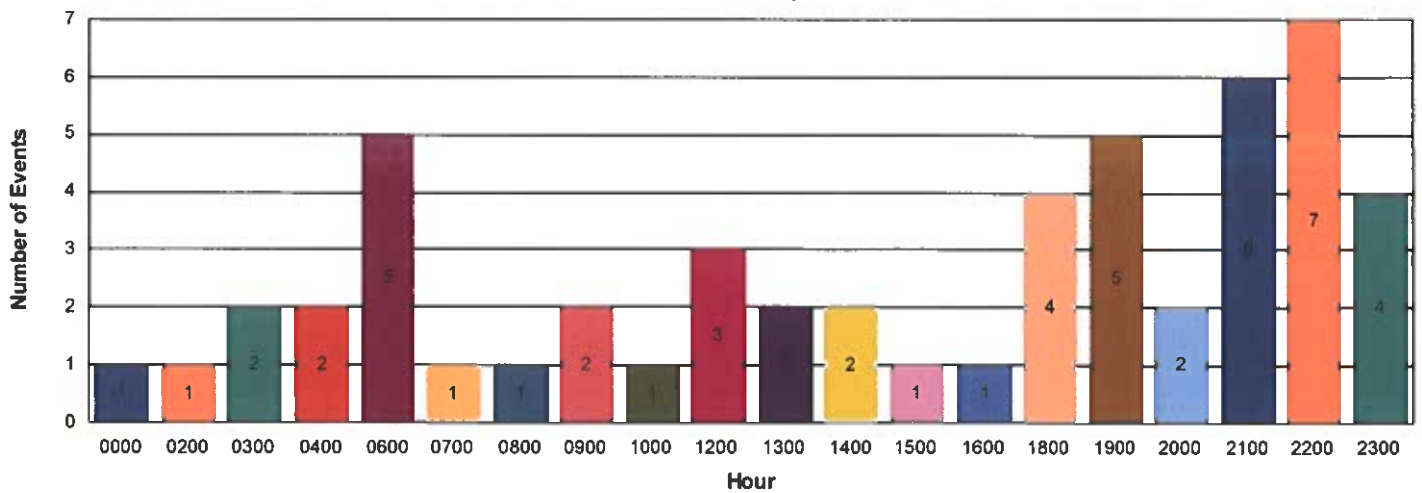
### Events by Hour

For Friday

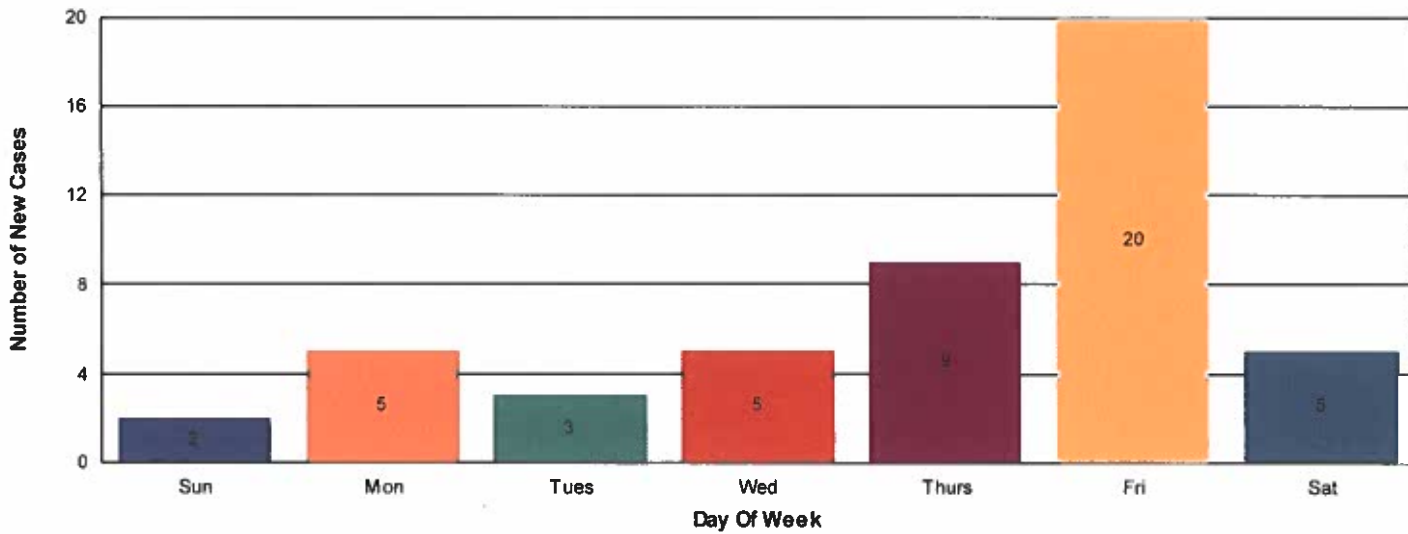


### Events by Hour

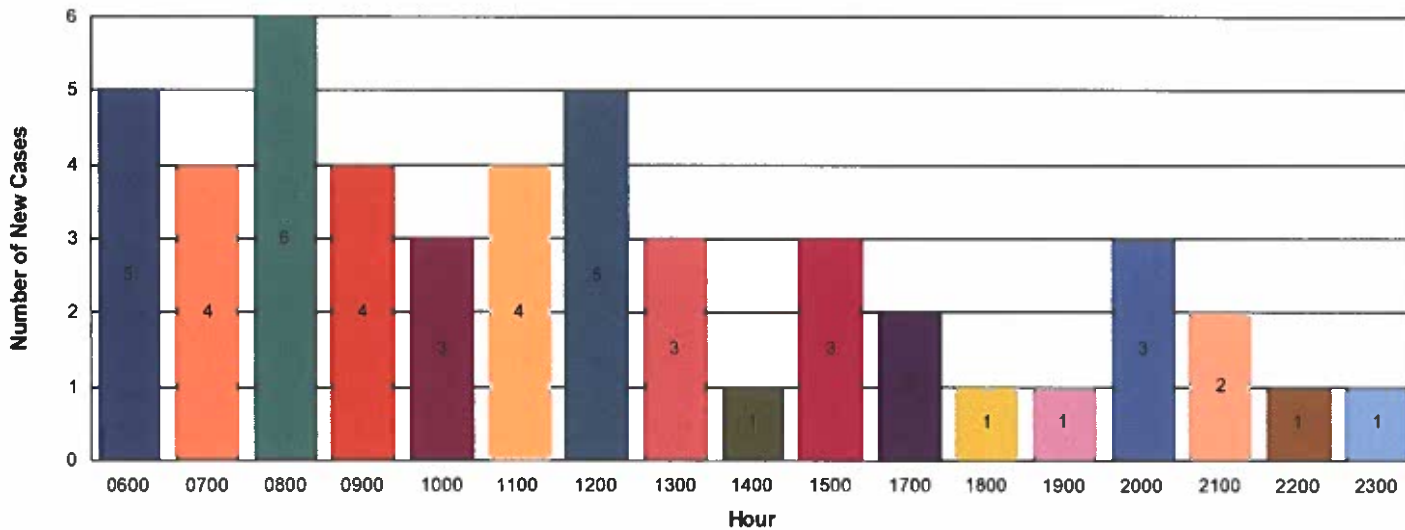
For Saturday



### Cases by Day

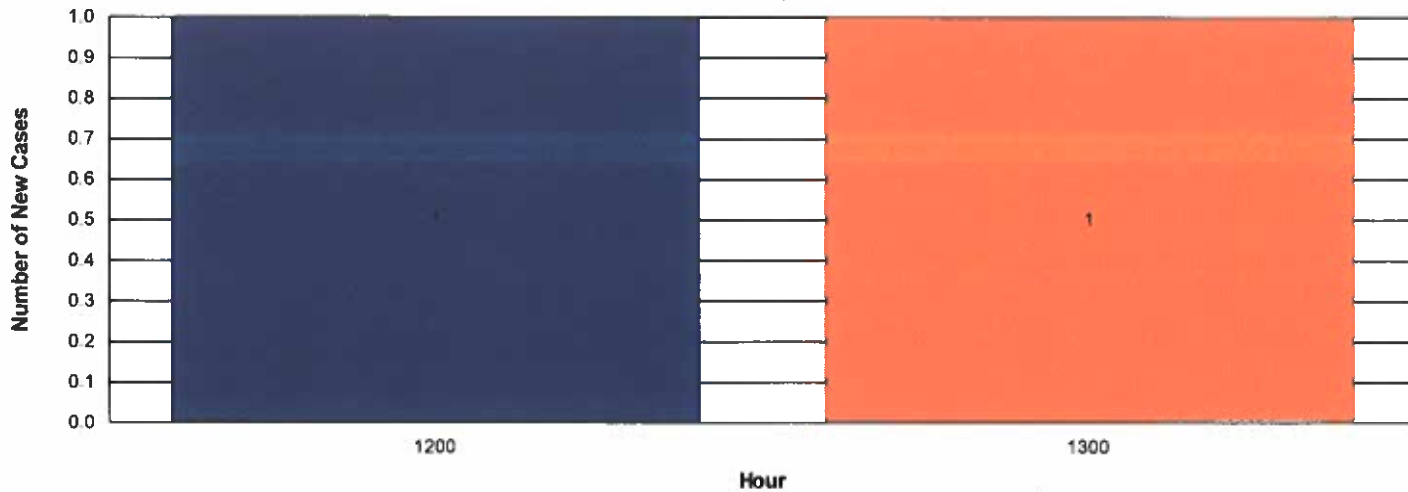


### Cases by Hour



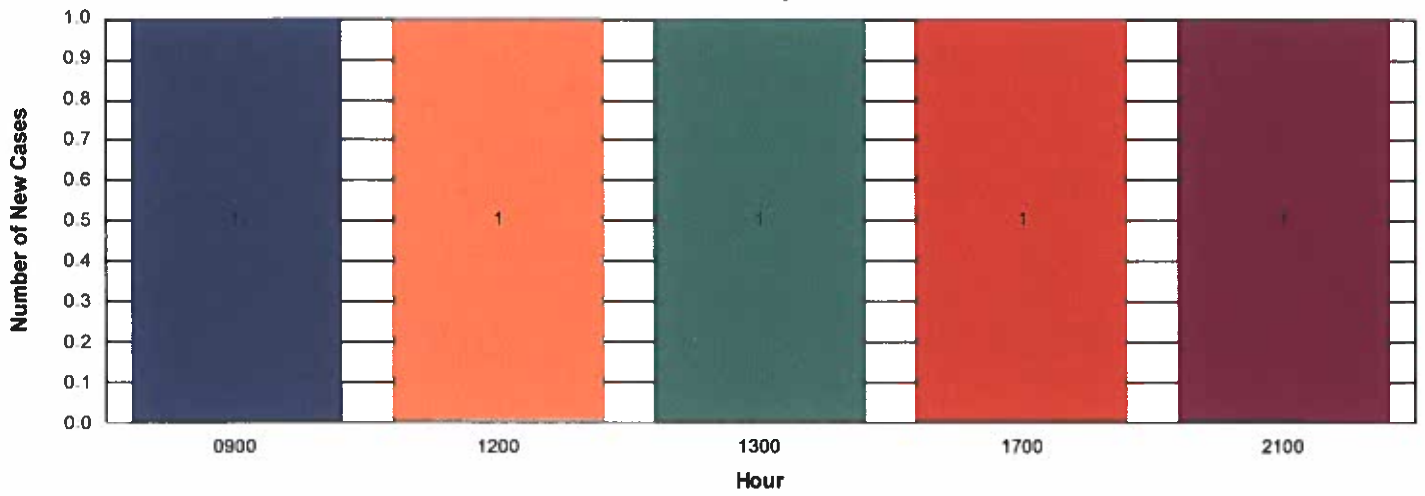
### Cases by Hour

For Sunday



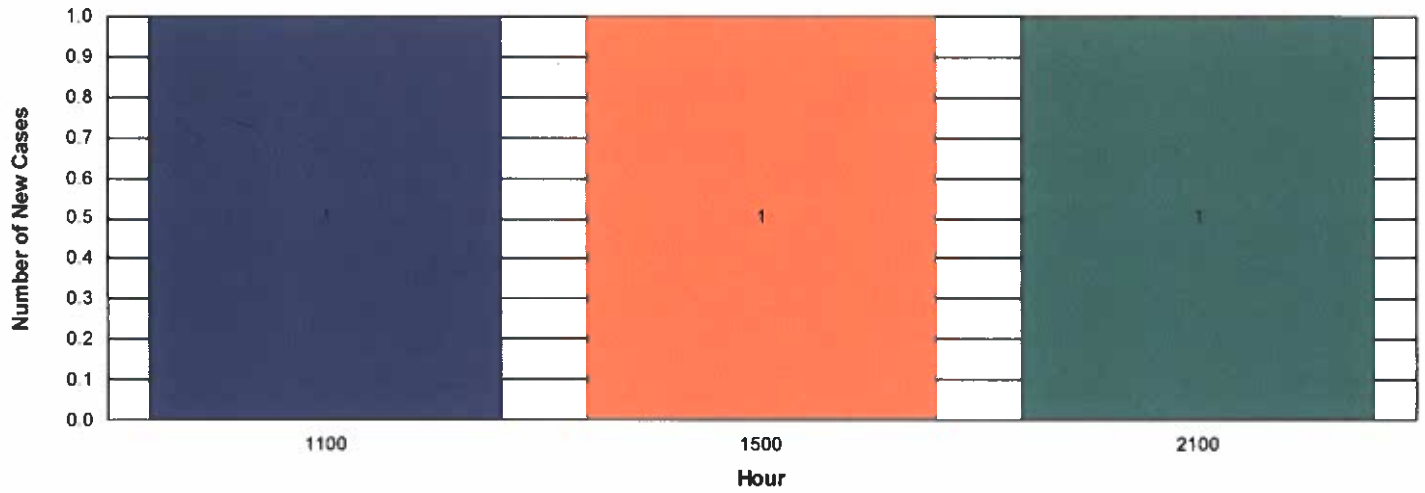
### Cases by Hour

For Monday



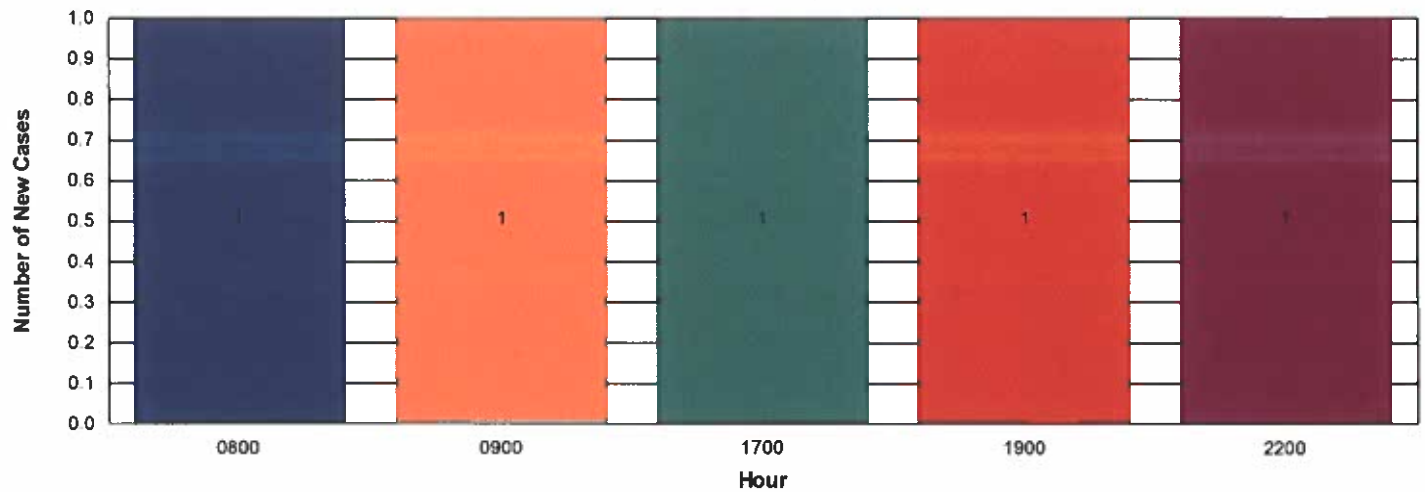
### Cases by Hour

For Tuesday



### Cases by Hour

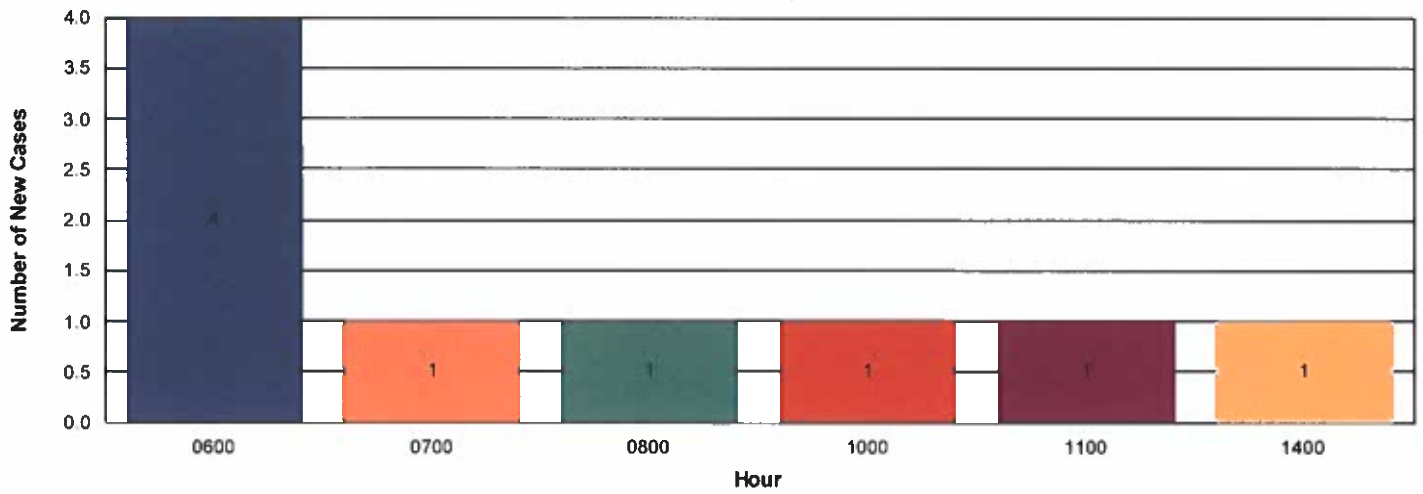
For Wednesday





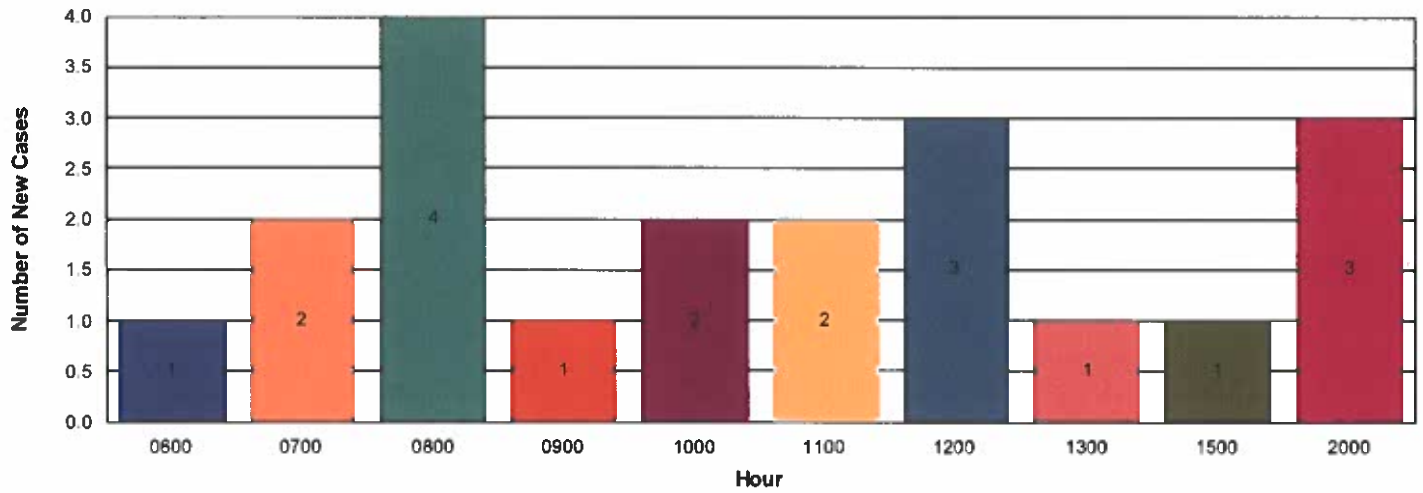
### Cases by Hour

For Thursday



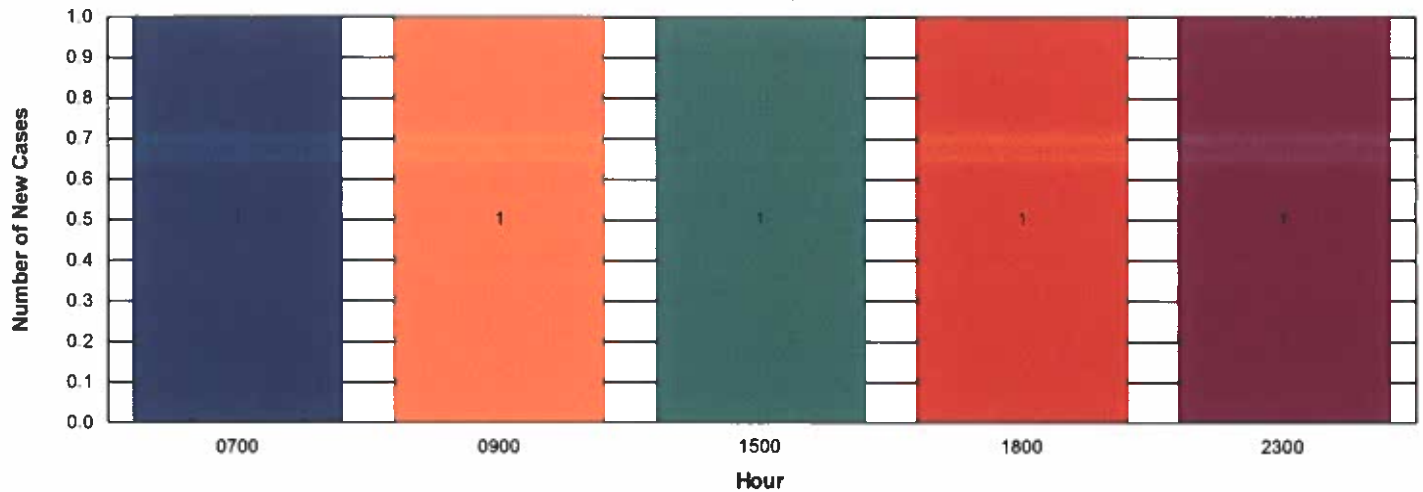
### Cases by Hour

For Friday



### Cases by Hour

For Saturday



### CAD Event Breakdown by Day - All Events

	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
<b>TOTAL</b>	<b>66</b>	<b>44</b>	<b>50</b>	<b>52</b>	<b>41</b>	<b>67</b>	<b>54</b>	<b>374</b>
911 HANG UP / INCOMPLETE CALL	0	1	0	0	1	0	1	3
ANIMAL CALL	1	3	2	1	0	2	0	9
BURGLARY / ATTEMPTED BURGLARY	0	0	0	1	0	0	0	1
BURGLARY TO MOTOR VEHICLE	1	0	0	0	6	18	1	26
BUSINESS SECURITY CHECK	1	4	3	3	2	3	3	19
CHEMICAL SPILL/ODOR	0	1	0	0	0	0	0	1
CITIZEN CONTACT	5	5	5	7	1	3	4	30
CIVIL MATTER	0	1	3	1	0	0	1	6
DEATH INVESTIGATION	0	0	0	0	0	0	1	1
DISORDERLY CONDUCT	0	0	0	0	0	0	1	1
DISTURBANCE & NOISE PARTY	0	1	0	0	0	0	0	1
DOMESTIC DISPUTE	0	2	1	1	0	0	1	5
EXECUTE SEARCH WARRANT	0	0	0	0	1	0	0	1
EXTRA PATROL	12	2	5	5	0	1	6	31
FINGER PRINTING	0	2	1	1	0	1	0	5
FIRE ALARM	0	0	0	2	0	0	1	3
FOLLOW UP	0	2	0	6	2	2	1	13
GENERAL ALARM BANK / RESIDENTI	3	0	1	0	0	1	3	8
GENERAL INFO/COMPLAINT/ASSIST	1	1	3	0	0	1	3	9
HARASSMENT	0	0	1	1	0	0	2	4
HIT & RUN PROPERTY DAMAGE	0	0	0	0	0	0	1	1
JUVENILE TROUBLE	1	1	0	1	0	0	0	3
LAW DEPARTMENT ASSIST	0	0	2	1	2	6	0	11
LOST OR FOUND PROPERTY	2	0	1	0	1	2	0	6
MEDICAL ASSIST/AMBULANCE CALL	5	4	3	5	3	4	2	26
MOTOR VEH CRASH / UNK INJURY	0	0	1	0	0	0	0	1
MOTOR VEH CRASH/PROP DAMAGE	1	0	1	0	0	0	0	2
MOTORIST ASSISTANCE	3	0	2	0	1	1	2	9
OPEN DOOR	0	0	1	0	0	0	0	1
OUTREACH	0	0	0	0	0	1	0	1
PARKING ENFORCEMENT/COMPLAINT	0	2	3	1	1	2	1	10
PURSUIT - VEHICLE / FOOT	1	0	0	0	0	0	0	1
RADIO TROUBLE	0	0	0	0	1	0	0	1
RECKLESS DRIVER	3	3	0	2	1	1	1	11
SALVAGE VEHICLE INSPECTION	0	0	0	1	1	1	0	3
SCAM	0	1	1	1	1	0	0	4
SUSPICIOUS PERSON/VEH/ACTIVITY	5	2	3	3	6	3	4	26
THEFT / FRAUD / FORGERY	0	0	0	1	0	0	1	2
THEFT OF MOTOR VEHICLE	0	0	0	0	1	2	0	3
TRAFFIC HAZARD	8	0	0	1	0	1	0	10
TRAFFIC STOP / ENFORCEMENT	10	6	6	3	8	9	11	53
TRESPASS	1	0	0	0	0	0	0	1
VANDALISM / CRIMINAL MISCHIEF	0	0	0	0	0	0	1	1
VEHICLE UNLOCK	1	0	1	1	0	1	0	4
VIOLATION OF NO CONTACT ORDER	0	0	0	0	0	0	1	1
WELFARE CHECK	1	0	0	2	1	1	0	5

## 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.

	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
<b>TOTAL</b>	<b>2</b>	<b>5</b>	<b>3</b>	<b>5</b>	<b>9</b>	<b>21</b>	<b>5</b>	<b>50</b>
ALL OTHER NON REPORTABLE	0	0	0	2	8	7	4	21
ALL OTHER OFFENSES	0	1	0	0	1	1	0	3
ASSIST OTHER AGENCY	0	0	0	0	0	1	0	1
BURGLARY 3RD DEGREE - THEFT FROM MOTOR VEHICLE	1	0	0	0	0	11	0	12
CARELESS DRIVING	0	0	0	0	0	0	1	1
COLLISION REPORT	1	0	1	0	0	0	0	2
CRIMINAL MISCHIEF 4TH DEGREE	0	0	1	0	0	0	0	1
DISORDERLY CONDUCT/FIGHTING/VIOLENT BEHAVIOR	0	1	0	0	0	0	0	1
DOMESTIC ASSAULT WITH INJURY - SIM/SER ASSAULT	0	0	0	1	0	0	0	1
DOMESTIC ASSAULT/WITH INTENT OR WEAPON	0	1	0	0	0	0	0	1
DRIVING UNDER SUSPENSION	0	0	0	0	0	1	0	1
FRAUDS - IMPERSONATION	0	1	0	0	0	0	0	1
HARASSMENT-ALL OTHER	0	0	0	1	0	0	0	1
THEFT 4TH DEGREE - ALL OTHER LARCENY	0	0	0	1	0	0	0	1
THEFT 5TH DEGREE - ALL OTHER LARCENY	0	1	0	0	0	0	0	1
TRESPASS OF REAL PROPERTY	0	0	1	0	0	0	0	1

### Charge Numbers

	Tues	Thurs	Total
<b>TOTAL</b>	<b>1</b>	<b>1</b>	<b>2</b>
DOMESTIC ASSAULT WITH INJURY - SIM/SER ASSAULT	0	1	1
DOMESTIC ASSAULT/WITH INTENT OR WEAPON	1	0	1

Regular Meeting

Of the

Story City Municipal Electric Utility Board of Trustees

September 15, 2021

**Tentative Agenda**

**Approval of Minutes of August 18th 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 - no change, still waiting on blower
- Engine 7 - back online
- Opacity – per the DNR we are doing particulate testing for engines 4 and 7 on Nov. 2

### **Distribution**

- Eby Expansion- removed temporary service and some poles to make room for excavation. Still waiting on transformer pad dimensions from T & R. We also had to fix a conduit that was hit by plumbers, thankfully we didn't have any wire in it yet.
- Maverick project – Boring is complete. We are ready to set equipment and finish up when they are
- Tree trimming
- Changed transformers – had a few transformers go bad
- Changing porcelain cutouts and adding animal guard
- Storm damage- broken pole/downed service line at 211 Lafayette
- Burns finished with poles behind Park/Maple court

### **Office**

- Phone system is up and going
- Updating admin office (carpet, lights, ceiling tiles etc.)
- Energy cost adjustment

**STORY CITY MUNICIPAL ELECTRIC UTILITY**  
**STATEMENT OF OPERATIONS**  
**FOR THE 8TH MONTH PERIOD ENDING AUGUST 2021**

	Current Month	Year to Date 2021	Year to Date 2020
<b>Operating Revenue:</b>			
Sales of Electricity -			
Residential	224202.76	1450450.06	1391535.13
Commercial	53318.42	355430.29	344310.37
Large Power	306063.35	1968260.35	1877466.54
Municipal	17154.60	136469.48	132874.98
<b>SUBTOTAL</b>	<b>600739.13</b>	<b>3910610.18</b>	<b>3746187.02</b>
Other Operating Revenue	1549.24	10447.77	15421.13
<b>TOTAL OPERATING REVENUE</b>	<b>602288.37</b>	<b>3921057.95</b>	<b>3761608.15</b>
<b>Operating Expenses:</b>			
Power Production -			
Purchased Power	399950.88	2449971.01	2107605.28
Labor	7826.56	74615.70	69941.11
Fuel - Diesel	14876.69	155481.57	37639.37
Fuel - Gas	401.96	3033.68	2687.58
Lubricating Oil	0.00	17021.61	14184.68
Supplies, Insurance, Misc.	4930.74	28582.14	33454.24
Maintenance	1607.64	13070.35	13544.07
Depreciation	18300.00	167500.00	157600.00
<b>SUBTOTAL PRODUCTION</b>	<b>447894.47</b>	<b>2909276.06</b>	<b>2436656.33</b>
Distribution -			
Labor	14215.05	153286.61	158910.21
Supplies, Insurance, Misc.	8540.12	61132.71	76813.55
Maintenance	4693.91	83550.27	17508.69
Depreciation	29900.00	264900.00	222400.00
Truck Expense	617.57	4026.76	3858.54
<b>SUBTOTAL DISTRIBUTION</b>	<b>57966.65</b>	<b>566896.35</b>	<b>479490.99</b>
Administration & General -			
Interest Expense	0.00	0.00	0.00
Labor	35534.60	191488.73	143158.44
Payroll Tax & Employee Benefits	23734.86	190383.26	133600.43
Supplies, Insurance, Misc.	12658.12	142443.77	120289.99
Donated Electricity	5550.00	45150.00	46000.00
Uncollectible Accounts	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00
<b>SUBTOTAL ADMIN. &amp; GENERAL</b>	<b>77477.58</b>	<b>569465.76</b>	<b>443048.86</b>
Overhead transferred Out	744.29	10589.59	4642.37
	76733.29	558876.17	438406.49
<b>TOTAL OPERATING EXPENSES</b>	<b>582594.41</b>	<b>4035048.58</b>	<b>3354553.81</b>
Net Profit (loss) from Operation	19693.96	(113990.63)	407054.34
Other Income, Including Interest	1072.93	7816.92	17703.62
<b>NET PROFIT (LOSS)</b>	<b>20766.89</b>	<b>(106173.71)</b>	<b>424757.96</b>

STORY CITY MUNICIPAL ELECTRIC UTILITY						
KW & kWh SUMMARY						
FOR THE 8TH MONTH PERIOD ENDING AUGUST 2021						
	2021	2020		2021	2020	
	Current	Current		Year to Date	Year to Date	
	Month	Month		Month	Month	Year to Date
<b>Operating Revenue:</b>						
Residential	1834520	1857784		11684466		11434923
Commercial	447308	446198		2973634		2946098
Large Power - KW	8445.400	8342		60632		57720
Large Power - kWh	3789960	3826640		24918267		24184760
Municipal - KW	290.50	287		2350		2347
Municipal - kWh	119308	142339		1059667		1070694
<b>SUBTOTAL</b>	<b>6199831.90</b>	<b>6281589.96</b>		<b>40699015.64</b>		<b>39696541.26</b>
<b>TOTAL KW</b>	<b>8735.900</b>	<b>8628.960</b>		<b>62981.636</b>		<b>60066.260</b>
<b>TOTAL kWh</b>	<b>6191096</b>	<b>6272961</b>		<b>40636034</b>		<b>39636475</b>





**Bertha Bartlett Public Library**  
**Board Meeting**

Thursday, July 22nd, 2021

6:00pm

Meeting held via Zoom and at Library

**Present:** Lynn Cummings, Matt Emerson, Duane Fournier (via Zoom), Kolleen Taylor (Director), City Council Representative Mary Kay Solberg, Jessica Hensch and Chris Feil.

**Called to Order:** 6:05p

**Changes to and approval of the Agenda:**

Add "Lights" to "Citizen's Appearance"

Add "Report Submission" to "New Business"

**Approval of Minutes:**

Motion to approve the June 2021 minutes by Cummings, seconded by Emerson, approved unanimously.

**Citizen's Appearance:**

City council representative Mary Kay Solberg reports that the GCC mentioned the LED lights were out that outline the building. The GCC offered to get an estimate. The repair is not required to be done.

Nelson Electric was asked to give an estimate of how much it would cost to fix it. An estimate has been presented to the board in the amount of \$735.00.

**Treasurer's Report**

**P and L:**

**Story City:**

Start of new fiscal year. There were some funds left over at the end of the last year.

**Gilbert:**

Slightly over what was budgeted.

**June Bills:**

"Piano maintenance" items are for polishing the piano.

The meeting owl and the TV are able to be funded by a grant earned by the library.

Hensch motions to approve July 2021 bills. Cummings seconds. Approved unanimously.

**Circulation:**

Circulation is up from this time last year. Taylor reports that the reference questions are increasing. Gilbert is also staying very busy 900 items going through circulation at that site.

#### **Correspondence/Communications:**

Taylor reports her email had gone out due to the email service being contracted through the state library.

What other options are there for communication methods? Something that needs to be ironed out. A group text will be sent out to everyone when emergent items come up. At that point it will be decided whether or not an emergency meeting is necessary.

#### **Gilbert Update –**

Circulation is high at the Gilbert site.

#### **New Business**

##### **Authorization to begin advertising for Assistant Director – Full-Time/Salary Discussion**

Motion to approve advertising the Assistant Director position as a full-time position by Hensch, seconded by Emerson. Approved unanimously.

##### **Discussion on Communications – Discussed earlier**

##### **Report Submission by Taylor –**

Motion to approve submission of the state report by Hensch, seconded by Hensch, approved unanimously.

#### **Old Business**

##### **Architect Contract – Needs signed and board approval**

Feil reports he asked for the contract to be split in two phases. Phase two will not be signed until phase 1 is complete.

Phase 1 includes programming and multiple concept designs for an amount not to exceed \$7,500.00.

Motion to sign the Phase 1 architecture contract by Hensch, seconded by Cummings, approved unanimously.

##### **Wages for 2021 – 2022 Fiscal Year**

Motion to increase the base wage to \$9.25 by Hensch, seconded by Emerson. Approved unanimously.

Motion to approve Library Director salary of \$66,330 by Emerson, seconded by Cummings. Approved unanimously.

**Circulation Policies Reviewed (Patron Policy; Patron Registration Policy; Policy for Media Equipment; Fine Policy; Basic Circulation Policy)**

Fine Policy – Increase fine amounts for replacements by \$2.00.

Patron Policy –

Remove “The library does not provide a babysitting service”.

For III, add “smoking/vaping/chewing tobacco”.

Motion to approve these policies with the suggested changes by Hensch, seconded by Cummings.  
Approved unanimously.

**Adjournment:** Motion to adjourn Emerson, second Feil. Approved unanimously at 7:39p.

**Next Meeting:** Thursday, August 26<sup>th</sup> at 6pm at the library.

Jessica Hensch  
Secretary  
Board of Trustees

## Staff Report

Kolleen Taylor  
August 2021

August was a hectic month, with reduced staff, and those who remained learning new roles at the library. We had this working pretty well, but with the children's program registrations continuing until August 18 and many interruptions, we all left work pretty weary most days. I didn't have time, energy or brain power left to do any columns and our communications are pretty lacking right now. Sam Sirna's last day of work was also on August 5, so since the last board meeting I have conducted 2 exit interviews, 6 performance reviews, 2 job interviews via phone, and 1 on Zoom.

I've been ordering the Award books for 2021-22, not realizing these had been out for awhile, this was a task I added immediately, and Shelley and I have been sharing cataloging duties. It's a slower process, as this is still a new system for us, and there were problems that existed that we had to work through, usually user errors on our side, but most have been resolved. I also recompiled our year end reports because the final numbers were slightly off, as I realized my reports did not always include the Gilbert numbers. This is now all corrected.

With school, things have slowed down a lot, and the excessive heat and now rain has made it quiet at the library. I needed that to get things together for this month's meeting and to prepare bills for city hall. I am thankful for everyone's speedy response.

Lynn Cummings and Duane Fournier were reappointed to the library board of trustees by the city council at a meeting in August. Procedurally, the city would prefer a written confirmation from each board member when they are up for renewal. This needs to go to the City Clerk, currently Heather Slifka.

I had 2 viable candidates apply for the Assistant Directors job, but only one has had a Zoom interview. I had a walk in applicant this past week who would be a great addition to the staff, lots of education and skills, but doesn't have any library experience, and I'm considering hiring another part-time person to help both at Gilbert and Story City. Training continues with Gloria, and we would love to give Abra more hours, but she is working all the hours she wants. So I'm seriously considering another part-time person.

It has been recommended that the board consider a discussion on the mask use in the library and programming, especially in lieu of recent changes locally around the state of Iowa in the Covid-19. This will be on the agenda.

During my conversation with the architect, the next step for him is to schedule a day for him to meet a structural engineer here. On that day he would like to be able to meet with my staff, with the board members, foundation members, steering committee and any other key members of the community. The critical questions for the staff include what is working with the existing building, what isn't working and what our needs are. I'll be discussing a potential questionnaire to distribute to the community at large, that might meet the accreditation needs in addition to the architect questions. It seems wisest for the staff to meet with him at the end of the day on a Wednesday, (5 p.m.), and hoping the board members can make it to 6 pm or 7 pm meetings. I'll know by Monday night if this is a possibility.

**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:**

September 8, 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 (Unpainted door,  
pending Engineer's review)

**CURRENT CONTRACT PRICE:**

\$1,025,142.94

**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:**

- |                       |  |
|-----------------------|--|
| <b>July – August:</b> | Remaining roofing materials come in and the roof can be finished. HVAC materials come in and can be installed. |
| <b>September:</b>     | 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	\$25,891.52 requested by Contractor, pending Engineer's review.				

**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 14<sup>th</sup>:** Council to set dates for bidding project
- April 15<sup>th</sup>:** Bids due & bid opening
- April 19<sup>th</sup>:** Council consider bids and award project to Caliber Concrete.
- May 13<sup>th</sup>:** Pre-construction meeting to discuss schedule & start date
- May 17<sup>th</sup>:** Council to review & approve construction contract, bonds & issue Notice to Proceed.
- July 27<sup>th</sup>:** Playground equipment delivered.
- Mid July:** Caliber to Mobilize and begin site work

**ANTICIPATED TIMELINE & NEXT STEPS:**

- Early September:** Concrete work
- Early October:** Playground installation (3 weeks)
- Late October:** Rubber surfacing installation (2 weeks)
- April 1, 2022:** Substantial Completion Date
- May 2, 2022:** Final Completion Date



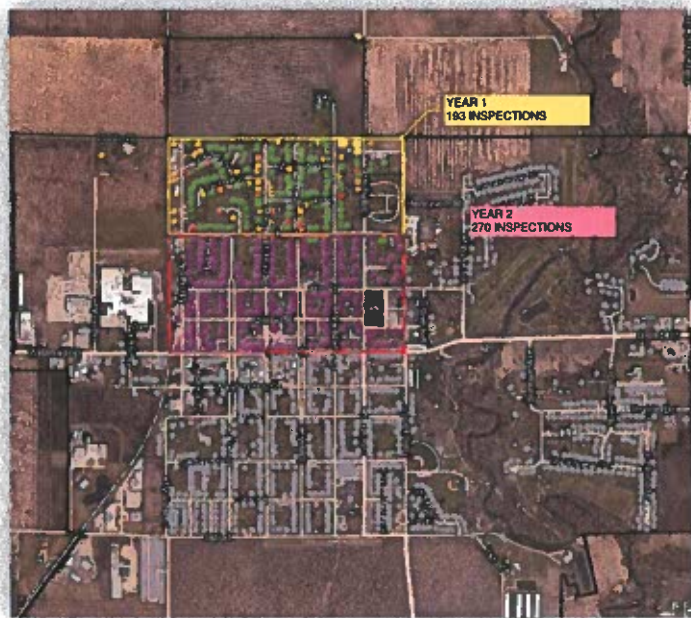
**City of Story City, IA**

**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:**

172 of 193 inspections completed (89%) – 10 requiring corrective action.

**Year 2 (2021):** 67 of 270 inspections completed (25%) – 4 requiring corrective action.

**Running Total:** 239 of 463 inspections completed (52%) – 14 requiring corrective action.

Year 1 (

**IN PROGRESS:**

**August/September:** Perform sump pump inspections within Year 2 Area.

**October/November:** Perform dye testing as needed within Year 2 Area.



**Attendees:** **Mike Jensen, City of Story City**  
**Mark Jackson, City of Story City**  
**Joe Lucas, City of Story City**  
**Jason Gettler, Caliber Concrete**  
**Richard Hammons, Caliber Concrete**  
**Andrew Inhelder, MSA Professional Services, Inc.**

**1. Previous update to the City on progress**

- a. Concrete edging completed.
  - i. Discussed with onsite contractor during pour as it was raining. They covered the concrete with plastic during the rain and finished after rain has stopped.
- b. Construction on paths
- c. Shelter relocated

**2. Pay Request**

- a. Pay App #1 – Not received yet
  - i. *Council meets on the 1<sup>st</sup> & 3<sup>rd</sup> Monday of the month.*

**3. Schedule for construction**

- a. Review schedule

Current Contractual Obligations:

Notice to Proceed date:	May 17, 2021
Substantial Completion:	April 1, 2022
Final Completion:	May 1, 2022

Seeding Dates: March 1 – May 31 OR August 10 – September 30

Contractor Schedule Update:

**1. CONTRACTOR TO PROVIDE UPDATE AT THIS MEETING**

- a. Concrete work to be completed this week.
- b. Backfill to be finished shortly thereafter.
- c. Contractor will close off existing playground equipment and leave merry go round uninstalled to prevent children from using equipment between Caliber finishing and the playground installer starting.
- d. Playground installer to begin construction early October, roughly 3 weeks
- e. Playground surfacing to start immediately after and will take roughly 2 weeks
  - i. Caliber will fence off playground surfacing to protect it during curing.
  - ii. City has additional fencing if needed by contractor.

**4. Schedule for construction meetings**

- a. Proposed dates
  - i. October 13, 2021 @ 10AM

1. Subject to change. We will want to hold this meeting after playground crews get started.

**5. Proposed Change Orders**

- a. Change Order #1: Approved.....-\$4,070.00
  - i. Decrease subbase rock thickness from 10" to 6" in thickness.
- b. RFP #2: Submitted to Contractor for Pricing
  - i. Add concrete around water line stubbed for future water fountain
    1. City to perform water line work.
  - ii. Add light pole to north section of park and outlets.
    1. City investigating pricing for existing pole modifications currently.
  - iii. City discussing options for lighting. Revised change order will be sent to Contractor after lighting has been decided on.

**6. Submittals outstanding**

- a. Itemized list of repairs to 'S' Table.
- b. Itemized list of repairs to existing playground equipment.

**7. Outstanding Construction Issues**

- a. Light poles
  - i. City is working with welding company to modify existing poles
  - ii. MSA will reach out to Caliber with updated change order once pricing on existing poles is confirmed.
- b. Submit all test results to MSA.
- c. Test plots for color concrete.
  - i. Completed, City chose Musky Mulberry for coloring (far east plot by Kybo)
- d. Construction fencing
  - i. When stopping work to wait for playground equipment installation, fence any hazard areas with construction fencing.

**8. Other**

- a. Questions / Comments?
- b. Contractor is going to repour a section of sidewalk on the south side of Broad Street as directed by City Staff. Contractor will incorporate cost into this project.

**9. Adjourn**

# Meeting Notes

Kickoff Meeting



Project Name: Ballfield Amenity Improvements  
ISG Project Number: 25690  
Date: September 8, 2021  
Time: 3:30 PM  
Attendees: Casey Patton, ISG  
Erica Schaefer, ISG  
Mark Jackson, City of Story City  
Joe Lucas, City of Story City  
Mayor Mike Jensen, City of Story City  
Council Member Rhonda Ostrem, City of Story City  
Council Member Jim O'Connor, City of Story City  
Eric Vermeer, 10Fold Architecture, Resident, Little League Coach, and School District Representative

---

## INTRODUCTIONS

Mark invited Eric Vermeer to attend the meeting. Eric is a resident and coaches little league in Story City. Eric's firm is also involved in the design of the School District's football stadium south of Carousel Park.

## PURPOSE + GOALS

- Confirmation of Improvements
- Lighting Bid Package
- Schedule/Deliverables
- Future Communications

## DISCUSSION TOPICS

### Proposed Improvements

- Review Precedent Images
  - Dugouts
    - Leaning towards two options (see precedent images)
      - Full concrete masonry block wall, with ventilation openings along the top of the wall and bottom
      - Steel panel/cladding
    - Would like storage in both dugouts
    - Would like hose bibs in both dugouts
    - Two level benches
    - Do not need lighting or electrical
  - Backstop netting or fencing
    - City would like to have fencing to reduce maintenance and to avoid risk of vandalism



## MEETING AGENDA

- City would like to have angled tops to catch foul balls
- Bleacher configuration and capacity
  - Capacity isn't an issue for the City
  - Provide 2-5 row bleachers at Carousel Field and 3-3 row bleachers at East Field
- Carousel Field concession stand
  - City prefers concrete masonry base wall (4' tall) with wood frame construction above
- East Field concession stand renovations
  - Would like to move the storage area out of the building so that the bathroom can be enlarged/accessible
  - Siding and doors would also need to be removed/replaced
- Monument Signs
  - Limestone pillar with wayfinding signage
  - Place this on hold until we have a better idea of budget
- Discussion of Priorities/Funding
  - Confirm \$700,000 budget
    - The City does have around \$1 million in funding available
  - Potential for Grant Funding
    - The City would welcome this to help stretch funds further
  - Consider Bid Alternates

### Lighting Bid Package

- Consider separate bid package for lighting improvements
  - Anticipate this being a significant cost – could be advantages to splitting this out separately
  - The City is generally in favor of this approach – will proceed with developing two bid packages

### Schedule/Deliverables

- Topographic survey within next few weeks – PDF deliverable
- Preliminary design plans and cost estimate end of October
  - First look at costs based on today's input
- Final design plans, bidding documents, and cost estimate end of December
- Bidding January 2021 with Award in February
- Construction starts July 15, 2022

### Future Communication

- In-person review meetings of Preliminary and Final design packages
- Email progress reports for council meetings – provide once a month between the 1<sup>st</sup> and 3<sup>rd</sup> Mondays

## MEETING AGENDA

### **ACTION ITEMS + KEY TAKEAWAYS**

- Survey work will be completed in the next few weeks
- ISG to proceed with preliminary design based on input provided
- Meet in person again to review preliminary design and cost estimates towards the end of October 2021

# Conceptual Program

Client Name: City of Story City, IA  
 Location: Carousel Field and East Field, Story City, IA  
 ISG Project Number: 25690  
 Date: 09-09-21

## Conceptual Program

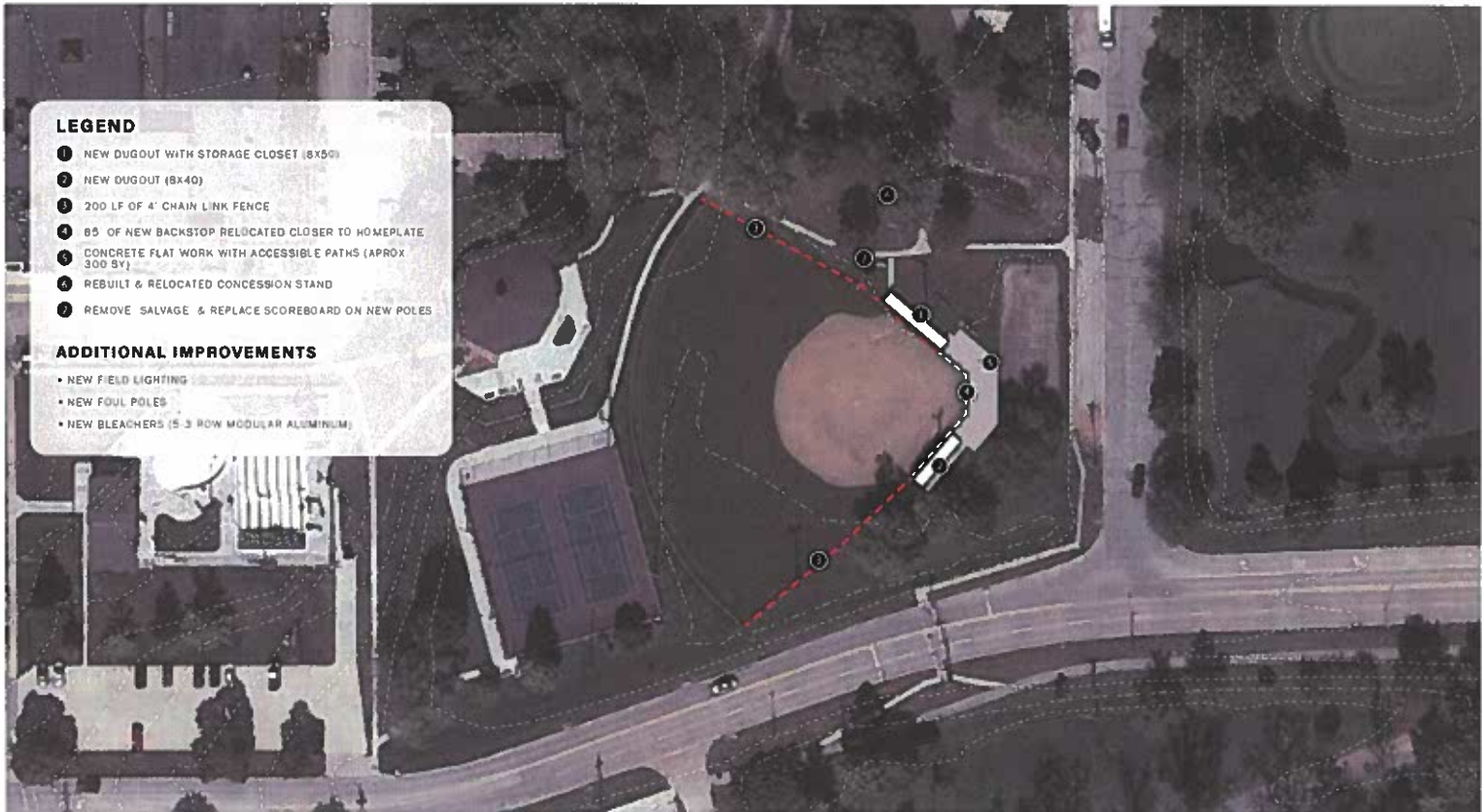
No.	Scope of Work	Comments
<b>Carousel Field</b>		
1	Remove and Replace Field Lighting	Awaiting quote from Musco
2	Remove, Salvage, and Reinstall Scoreboard	remote controlled - only requires power
3	Remove and Replace Sideline Fences (4' High)	keep in place - do not move in like we are with the backstop
4	Replace Foul Poles	
5	Backstop Netting	client would like fencing with overhead angled section
6	New Bleachers	2 - 5 row aluminum bleachers
7	Concrete Flat Work (Grading and subbase included)	
8	Home Dugout, 8'x50' with closet and hose bib	two options - full cmu walls with upper and lower openings for ventilation or steel perforated panels
9	Visitor Dugout, 8'x50' with closet and hose bib	two options - full cmu walls with upper and lower openings for ventilation or steel perforated panels
10	Remove and Replace Concession Stand	Existing concession stand is within floodplain/floodway - opportunity to relocate - yes they are open to relocation. Also price out addition of restrooms. CMU block-woodframe above. Keep in mind flood elevations
<b>East Field</b>		
1	Remove and Replace Field Lighting	Awaiting quote from Musco
2	Remove, Salvage, and Reinstall Scoreboard	remote controlled - only requires power
3	Remove and Replace Perimeter Fences (6' High)	Make consistent 265' dimension
4	Replace Foul Poles	
5	Backstop Netting	client would like fencing with overhead angled section
6	New Bleachers	3-3 row capacity with tiered viewing on existing slope up to roadway
7	Concrete Flat Work (Grading and subbase included)	Will need to include accessible parking located in the circular drive area
8	Home Dugout, 8'x50' with closet and hose bib	two options - full cmu walls with upper and lower openings for ventilation or steel perforated panels
9	Visitor Dugout, 8'x50' with closet and hose bib	two options - full cmu walls with upper and lower openings for ventilation or steel perforated panels

10	Concession Stand Renovations and Accessible Bathroom	Siding needs to be replaced - new doors - roof is in good condition - bathroom could be enlarged with relocation of storage to dugouts
11	Flag pole	add flag pole for american legion games

<b>Monument Signage</b>		
1	Monument Signs (limestone bases)	they have a specific limestone quarry they utilize to form a pillar then sign on top matching wayfinding signs. City has asked us to hold off on this for now.

**General Notes:**

- 1 Determine age range utilizing fields for fencing/backstop heights - East Field - School 7th and 8th Grades, Adult softball, major little league grades 5-6. Carousel Field T-ball, blast ball, minor and Major little league



**LEGEND**

- 1 NEW DUGOUT WITH STORAGE CLOSET (8X50)
- 2 NEW DUGOUT (8X40)
- 3 200 LF OF 4" CHAIN LINK FENCE
- 4 85' OF NEW BACKSTOP RELOCATED CLOSER TO HOMEPLATE
- 5 CONCRETE FLAT WORK WITH ACCESSIBLE PATHS (APPROX 300 SY)
- 6 REBUILT & RELOCATED CONCESSION STAND
- 7 REMOVE SALVAGE & REPLACE SCOREBOARD ON NEW POLES

**ADDITIONAL IMPROVEMENTS**

- NEW FIELD LIGHTING
- NEW FOUL POLES
- NEW BLEACHERS (5-3 ROW MODULAR ALUMINUM)

**CAROUSEL FIELD CONCEPT**

SCALE 1" = 30'-0" 0 15 30 45 60 75 90 FEET



**EAST FIELD CONCEPT**

SCALE 1" = 30' 0" 0 15 30 60 90 FEET

# Story City Economic Development Corporation AGENDA

August 19, 2021

Tyler Frederiksen-President	John Gookin	
Adam Wilkinson-VP	Nick Hermanson	Mark Jackson, City
Erik Oleson-Treasurer	Erika Lekwa	Connie Phillips, City
Nicole Engelhardt-Secretary	Brad Eslick	Shanon McKinley, GCC
	Steve Frey	Rick Schreier, GCC EV Chair

- A. Call to order 7:31am by Tyler
- B. Minutes and Treasurer's Report Minutes Approved by Adam W, 2nd by John G. Treasurer's report approved by Steve F 2nd by Adam W
- C. Agenda Items
  - a. Partnerships Tyler handed out a list to everyone for their partnership contacts this year with a note as to their prior year amount. This will be our 2022 partnership. Tyler will send a PDF of the partnership sheet.
  - b. Spec Building We have signed purchase agreement. Should close on Sept 4, 2022. Work has begun on building
  - c. Story City Business Center not closed yet, waiting on SBA # hoping to close before end of August
  - d. Progressive Dinner Sept 1st. EDC can be listed as a sponsor if we can get a few volunteers to help in the GCC Office. Adam W was a yes
  - e. Downtown Trick or Treat with Touch-a-truck (Oct. 28 4-7pm) working on finding hot dogs

f. Grocery Store update They (Fareway) want 2-3 acres in town, not interstate, not interested in existing location, they have emailed Tyler after their meeting on Monday and will get ahold of him in the next week. Hy Vee has no interest in Story City

G. Challenge Grant - Nicole has asked for a letter of recommendation/support for ACT Insurance to apply for the grant.

Adjourn 8:00 am

**Next meeting is Thursday, September 16th at 7:30am at the Norsemen Realty Team office (520 Broad St.)**



Detail Report

Date Range: 07/01/20201- 8/31/2021

Fund Summary  
Ending Balance

	Fund	Beginning Balance	Total Activity	Ending Balance
001095044300	001 - GENERAL FUND	856830.26	-161846.74	694983.52
022553044300	022 - HOUSING ASSISTANCE FUND	43880.95	1937.93	45818.88
031441044300	031 - LIBRARY GIFT TRUST FUND	335760.1	301.94	336062.04
032851044300	032 - TREES FOREVER PROGRAM	3778.24	-52.51	3725.73
033441044300	033 - GILBERT PUBLIC LIBRARY	18697.69	-8715.33	9982.36
040552044300	040 - ECON DEV REVOLVING LOAN	-42484.98	0	-42484.98
053981544300	053 - WW/MAINT OPER	10704.39	9.62	10714.01
061721944300	061 - SPECIAL ASSISTANCE FUND	77198.48	1613.07	78811.55
001095044300	110 - ROAD USE TAX	504741.9	30145.73	534887.63
115930044300	115 - PARTIAL SELF FUNDING	3422.94	-368.1	3054.84
125095044300	125 - TAX INCREMENT FINANCING	101532.88	91.31	101624.19
126095044300	126 - TIF RESERVED FUND	154.39	0.13	154.52
135552044300	135 - I-35 DEVELOPMENT	26514.3	-2352.16	24162.14
200771044300	200 - DEBT SERVICE	5691.85	1468.74	7160.59
311877244300	311 - DOWNTOWN IMPROVEMEN	1459.2	1.31	1460.51
312775044300	312 - CAPITAL PROJECTS	12709.69	-5819.01	6890.68
313876344300	313 - STREET IMPROVEMENT	155631.59	-61266.85	94364.74
314876444300	314 - CLUBHOUSE/TRAIL PROJECT	2567.47	2.31	2569.78
320877444300	320 - RICH OLIVE SREET PROJECT	50343.26	-10208.64	40134.62
323877344300	323 - SWIMMING POOL PROJECT	129579.56	116.52	129696.08
324877544300	324 - SO AND NO PARKS PROJECT	522419.78	-76143.97	446275.81
326877844300	326 - 2017/2019 BONDS	2026979.74	1822.77	2028802.51
327877944300	327 - WASTEWATER TREATMENT I	-89765.72	-49368.6	-139134.32
328878044300	328 - WWTP REMEDIATION	2414.31	2.18	2416.49
329875044300	329 - RR CROSSINGS PROJECT	-8683.4	0	-8683.4
330875044300	330 - BROAD ST RECONSTRUCTIC	-26078.7	-1708.3	-27787
334584644300	334 - FRAN KINNE ESTATE	1293000	605.42	1293605.42
350095044300	350 - EQUIPMENT REPLACEMENT	106473.41	-280542.05	-174068.64
440842044300	440 - RECREATION CENTER	58484.24	52.59	58536.83
001095044300	500 - CEMETERY PERPETUAL CARE	49263.13	840	50103.13
600981044300	600 - WATER UTILITY	187374.06	-33052.87	154321.19
601981044300	601 - WATER SINKING	26834.29	28024.13	54858.42
602981044300	602 - WATER IMPROVEMENT	170885.55	3819.28	174704.83
603981044300	603 - WATER RESERVE FUND	787.86	0.71	788.57
610981544300	610 - SEWER UTILITY	231467.2	35363.8	266831
611981544300	611 - SEWER SINKING	47331.73	18442.56	65774.29
612981544300	612 - SEWER IMP/REPL FUND	23765.68	6821.37	30587.05
613981544300	613 - WASTEWATER TREATMENT I	115680.46	104.07	115784.53
680584544300	680 - HOSPITAL ACCOUNT	8572.5	7.71	8580.21
740921144300	740 - STORM WATER DRAINAGE	3762.66	6818.67	10581.33
751987044300	751 - GOLF COURSE TRUST FUNC	29289.04	1606.83	30895.87
800111144300	800 - POLICE FOREFEITURES	559.26	0.51	559.77
	<b>Grand Total:</b>	<b>\$7,079,531.24</b>	<b>-\$551,423.92</b>	<b>\$6,528,107.32</b>

Fund Summary balance	\$6,528,107.32
Petty cash	-\$150.00
subtotal	<u>\$6,527,957.32</u>

Plus Bank Statement Register Outstanding Credits	\$148,186.45
Total should match bank statement register	<u>\$6,676,143.77</u>
less outstanding Debits:	\$0.00
less any adjustments	
Final total should match bank statement register	<u>\$6,676,143.77</u>

**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:**

September 15, 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:**

- |                       |  |
|-----------------------|--|
| <b>July – August:</b> | Remaining roofing materials come in and the roof can be finished. HVAC materials come in and can be installed. |
| <b>September:</b>     | 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 14<sup>th</sup>:** Council to set dates for bidding project
- April 15<sup>th</sup>:** Bids due & bid opening
- April 19<sup>th</sup>:** Council consider bids and award project to Caliber Concrete.
- May 13<sup>th</sup>:** Pre-construction meeting to discuss schedule & start date
- May 17<sup>th</sup>:** Council to review & approve construction contract, bonds & issue Notice to Proceed.
- July 27<sup>th</sup>:** Playground equipment delivered.
- Mid July:** Caliber to Mobilize and begin site work

**ANTICIPATED TIMELINE & NEXT STEPS:**

- Early September:** Concrete work & backfilling
- Early October:** Playground installation (3 weeks)
- Late October:** Rubber surfacing installation (2 weeks)
- April 1, 2022:** Substantial Completion Date
- May 2, 2022:** Final Completion Date





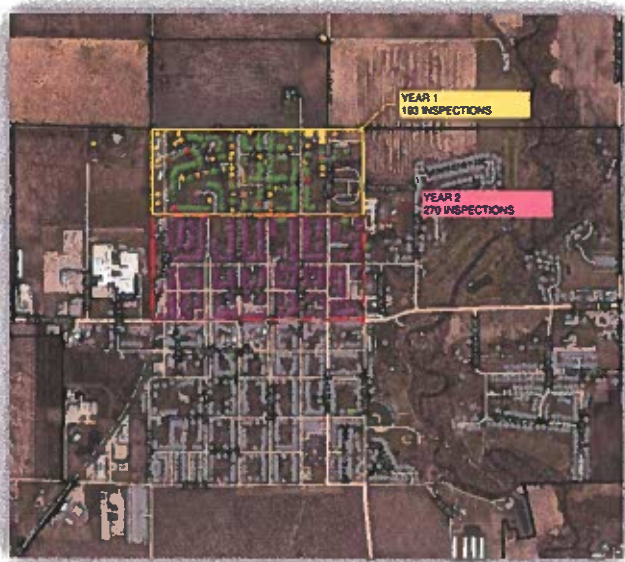
**City of Story City, IA**

**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): 80 of 270 inspections completed (30%) – 5 requiring corrective action.  
Running Total: 252 of 463 inspections completed (55%) – 15 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. Consider sending followup notices into Year 2 area informing residents that they need to have an inspection regardless of having a sump pump or not.

**IN PROGRESS:**

**August/September:** Perform sump pump inspections within Year 2 Area.  
**October/November:** Perform dye testing as needed within Year 2 Area.

**Story City Greater Chamber Connection ... a Main Street Partner  
Board of Directors Minutes – September 15, 2021**

The regular meeting of the Story City Greater Chamber Connection was called to order by President Marian Olive at 7:30 a.m. at the Story City GCC Office. Members present were Paula Brown, John Koppes, Connie Phillips, Rick Shreier, Megan Gustafson (Zoom), Denise Froehlich, Austin Mortvedt, Veronica Skaar, Jana Isebrands, Paul Clark, Nicole Engelhardt, and Shanon McKinley.

**Minutes/Treasurer's Report:**

A motion was made by Paula and seconded by Austin to approve the minutes. Motion carried.

**Old Business:**

IMT Insurance Grant we didn't receive.

Main Street Accreditation will be starting. Shanon has a webinar next week about some of the changes that will be happening.

The Board Retreat will be happening on Tuesday, October 12th starting at 5pm at President Marian's House. Asking for financial support for the meal so nobody has to cook.

Challenge Grant has been submitted for ACT Insurance. 25 Main Street communities applied and the winners will be announced around October 20, 2021.

**New Business:**

Business After Hours next month will be in celebration of Eby Expansion and Dose Manufacturing moving to town.

**Community Reports:**

*Roland-Story Schools:* Jana reported that next week is Homecoming! Parade will be Friday and Powder Puff on Thursday. Volleyball, Cross Country, Football, and All State Music Rehearsals are all going.

*Historical Society:* Al is busy enjoying the Clay County Fair and said their board meeting had nothing to report.

*EDC:* Meeting tomorrow and planning the business after hours for October.

*City:* North Park construction is ahead of schedule. Baseball field plans are underway. Jeff from Electric is officially retired.

**Committee Reports:**

*Economic Vitality:* Rick recapped a successful business after hours in September and the plans to have one October 6th, November 4th, and continue on a monthly basis. See Committee Report

*Promotion:* Megan recapped a great progressive tailgate and the sign up for Downtown Trick or Treat with Touch a Truck went out Monday. See Committee Report

*Design:* Connie stated that the Story City Piano is moving to near RSB Bank and the committee approved the facade design for ACT Insurance. See Committee Report

*Organization:* Paula stated the group is working on Partnership. Shanon handed out the Business and Individual forms to the board for approval. Rick made the motion to approve and Denise seconded. Motion carried.

*Carousel:* Shanon reported that the season will wrap up for weekend hours at the end of September and still have a few rentals in October. All and all this season was good!

Charlson: 519 Penn is available for lease and Shanon invited everyone to tour it after the meeting. All apartments are currently rented.

**Office Updates:**

Paul reported that the Distrix App has been stagnant.

*Shanon shared to check out the dates of all upcoming events*

**Thursday, September 16th @ 7:30am EDC Meeting @ Norsemen Realty**

**Tuesday, September 28th - CITR Guide Training (Shanon @ Pella)**

---

**Friday, October 1st - Shanon Personal Day**

**Tuesday, October 5th - Thursday, October 7th Noon-4pm Iowa Nonprofit Webinar (Shanon)**

**Wednesday, October 6th @ 8:30am EV/Org Committee Meeting**

**Wednesday, October 6th @4:15pm Design Committee Meeting**

**Wednesday, October 6th BAH @ River Bend Golf Course 5pm-7pm**

**Thursday, October 7th @ 8am Promotions Committee Meeting**

**Tuesday, October 12th @5pm Board Retreat @ Marian's House**

**Tuesday, October 19th & Wednesday, October 20th Main Street Conference @ Fort Dodge**

**Wednesday, October 27th Story County EDG Economic Summit @ Huxley (Shanon Attending)**

**Thursday, October 28th - Downtown Trick or Treat with Touch A Truck 4pm-7pm**

---

**Thursday, November 4th - BAH 5pm**

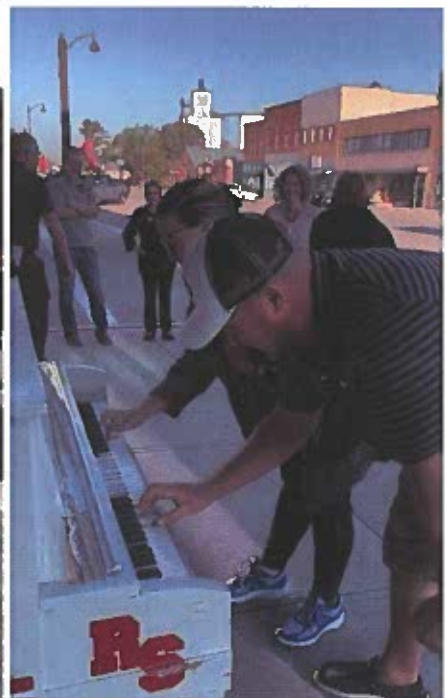
**Friday, November 5th & Saturday, November 6th - Story City Holiday Open Houses**

**Friday, November 26th - Yulefest Tree Lighting**

**Saturday, November 27th - Yulefest / Shop Small Saturday**

Motion to adjourn by Austin and Seconded by Rick at 8:02am

Following the adjourned meeting the board took a field trip to move the Story City Piano to its new location and to tour 519 Penn. Also a video was posted to our social media page of the piano move.



**Story City GCC**  
**Promotions Meeting Minutes**  
**September 2nd, 2021**

Attendance: Megan, Sue, Marian, Nicole, Paul, Shanon

**Progressive Dinner**

- Went really well! Weather was PERFECT (thanks Shanon for the good weather!)
- 27 businesses participated, ticket sales around 220
- Potentially keep in early September/late August (keep it before Labour Day)
- Businesses off of Broad were happy with turnout
- THANK YOU to everyone who helped with our event!

**Downtown Trick or Treat/Touch a Truck**

- Google form for businesses and trucks
- Map out the 500-600 block again (like we did for Progressive Dinner)
- Encourage masks, but otherwise the plan is to keep moving forward

**Yulefest**

- Theme "My Favorite Things"
- Movie showings;
  - Winnie the Pooh Christmas
  - The Sound of Music
- 24 Days of Sven's Favorite Things

Next meeting: Thursday, October 7th at 8am in office

**Story City GCC**  
**Design Meeting Minutes via Email**  
**September 7th, 2021**

Committee approval of the design renderings for ACT Insurance Building. (Rhonda, Al, Mike, Kim, Connie, & Dwayne)

**Next meeting will be Wednesday, October 6th, 2021 at 4:15pm at GCC Office**

**Story City GCC**  
**Carousel**

Weekend operation will wrap up September 26th. Open in October for Rentals.

**Story City GCC**  
**Scandinavian Days**

Next year's festival will be June 3rd and 4th.  
Planning will start later this Fall.

**Story City GCC  
Org & EV Joint Meeting Minutes  
September 1st, 2021**

Attendance:

Paula (GWB), Chair	Dawn (Dinners By Dawn)	Sherri (Cyclone Engraving) ZOOM
Eileen (It's Sew Tempting) ZOOM		Marian (Board President)
Paul (GCC Assistant)	Shanon (GCC Director)	Nicole (GCC Finance)

Present

Attendance:

Rick (RSB), Chair	Mike (Thrivent)	Hassan (Storybook Orchard)
Mark (Security State Bank) ZOOM		Marian (Board President)
Paul (GCC Assistant)	Shanon (GCC Director)	Nicole (GCC Finance)

Present

**Golf Tournament Recap: (Rick, EV Chair)**

Reviews from those in attendance thought it was a good event and enjoyed the evening.

13 Teams Participated

Need to evaluate the timing as the Golf Tournament took 2 hours and BAH started while golfing was still going on.

**BAH: (Rick, EV Chair)**

September 8th & October 6th 5-7pm at River Bend Golf Course

Norsemen Realty will host BAH in December

Rick mentioned that we should send an email out to our partners and put it in the newsletter about the event.

Shanon mentioned that there is a FB Event that you can share and say you are interested in the event

Shanon will print small flyers to give out tonight at the Progressive Tailgate

**Partnership: (Paula, Org Chair)**

Paula stated that Shanon emailed out the forms for everyone to look at.

Discussed the EDDM and free ad space

Shanon will update the forms and send them out to the committee for their review.

Shanon will email the form along with a google form to Partners on September 22nd. Then when the committee meets in October an update of response will be given and then the committee will divide and hit the streets to do follow ups.

**Next meeting will be Wednesday, October 6th, 2021 Via Zoom & at the GCC Office**



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 001 - GENERAL FUND</b>							
<b>Department: 0950 - NON DEPARTMENTAL</b>							
001-0950-1-4100	BEER PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
001-0950-1-4101	LIQUOR PERMITS	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00
001-0950-1-4105	CIGARETTE LICENSE	450.00	450.00	0.00	525.00	75.00	116.67
001-0950-1-4122	BUILDING PERMIT	40,000.00	40,000.00	14,031.70	15,247.42	-24,752.58	61.88
001-0950-1-4124	ELECTRICIANS LICENSE	0.00	0.00	0.00	0.00	0.00	0.00
001-0950-1-4130	PLUMBERS LICENSE	0.00	0.00	0.00	0.00	0.00	0.00
001-0950-1-4160	UTILITY FRANCHISE FEES	35,000.00	35,000.00	1,344.49	8,522.17	-26,477.83	75.65
001-0950-1-4170	PEDDLER LICENSE	150.00	150.00	25.00	75.00	-75.00	50.00
001-0950-1-4599	MISC PERMITS	500.00	500.00	0.00	125.00	-375.00	75.00
001-0950-1-4770	COURT FINES	0.00	0.00	0.00	140.00	140.00	0.00
001-0950-1-4775	PARKING FINES	1,000.00	1,000.00	0.00	10.00	-990.00	99.00
001-0950-2-4401	STATE DERECHO GRANT	0.00	0.00	0.00	0.00	0.00	0.00
001-0950-2-4402	FEDERAL DERECHO GRANT	0.00	0.00	0.00	0.00	0.00	0.00
001-0950-2-4440	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
001-0950-2-4442	LOCAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	105.82	-1,213,425.18	99.99
001-0950-4-4003	AG LAND TAX	1,980.00	1,980.00	0.00	19.01	-1,960.99	99.04
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
001-0950-4-4042	ADDN TAX CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
001-0950-4-4050	TAX INCREMENT FINANCING	0.00	0.00	0.00	0.00	0.00	0.00
001-0950-4-4080	MOBILE HOME TAX	1,500.00	1,500.00	0.00	3,773.43	2,273.43	251.56
001-0950-4-4085	HOTEL/MOTEL TAX	105,000.00	105,000.00	24,350.62	24,350.62	-80,649.38	76.81
001-0950-4-4090	1% LOCAL OPTION TAX	485,000.00	485,000.00	47,037.44	91,274.58	-393,725.42	81.18
001-0950-4-4300	INTEREST ON DEPOSIT	20,000.00	20,000.00	815.24	1,724.93	-18,275.07	91.38
001-0950-4-4310	RENT ON PROPERTY	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00
001-0950-4-4435	ECONOMIC STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
001-0950-4-4441	ROLLBACK REPLACEMENT CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
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
001-0950-4-4800	SALE OF LAND & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
001-0950-4-4830	TRANSFER IN	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00
<b>Department: 0950 - NON DEPARTMENTAL Total:</b>		<b>2,003,216.00</b>	<b>2,003,216.00</b>	<b>87,604.49</b>	<b>151,215.38</b>	<b>-1,852,000.62</b>	<b>92.45</b>
<b>Department: 1110 - POLICE DEPARTMENT</b>							
001-1110-1-4570	POLICE SERVICES	6,000.00	6,000.00	268.74	318.74	-5,681.26	94.69
001-1110-2-4401	GRANT	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-2-4715	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 1110 - POLICE DEPARTMENT Total:</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>268.74</b>	<b>318.74</b>	<b>-5,681.26</b>	<b>94.69</b>
<b>Department: 1150 - FIRE DEPARTMENT</b>							
001-1150-2-4402	FEDERAL EQUIP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
001-1150-2-4480	FIRE SERVICES	25,800.00	25,800.00	4,092.19	4,092.19	-21,707.81	84.14
<b>Department: 1150 - FIRE DEPARTMENT Total:</b>		<b>25,800.00</b>	<b>25,800.00</b>	<b>4,092.19</b>	<b>4,092.19</b>	<b>-21,707.81</b>	<b>84.14</b>
<b>Department: 1160 - FIRST RESPONDERS</b>							
001-1160-2-4481	FIRST RESPONDER SERVICES	7,100.00	7,100.00	283.50	283.50	-6,816.50	96.01
001-1160-4-4799	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 1160 - FIRST RESPONDERS Total:</b>		<b>7,100.00</b>	<b>7,100.00</b>	<b>283.50</b>	<b>283.50</b>	<b>-6,816.50</b>	<b>96.01</b>

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remaini
<b>Department: 1190 - ANIMAL CONTROL</b>							
<u>001-1190-1-4599</u>	MISC. CHARGES	0.00	0.00	0.00	25.00	25.00	0.00
<b>Department: 1190 - ANIMAL CONTROL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>25.00</b>	<b>0.00</b>
<b>Department: 2290 - SANITATION SERVICES</b>							
<u>001-2290-1-4574</u>	SANITATION CHARGES	45,000.00	45,000.00	3,763.28	7,455.87	-37,544.13	83.43
<b>Department: 2290 - SANITATION SERVICES Total:</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>3,763.28</b>	<b>7,455.87</b>	<b>-37,544.13</b>	<b>83.43</b>
<b>Department: 4410 - LIBRARY</b>							
<u>001-4410-1-4580</u>	LIBRARY FINES	3,500.00	3,500.00	160.10	160.10	-3,339.90	95.43
<u>001-4410-2-4470</u>	LIBRARY SERVICES	24,000.00	24,000.00	0.00	0.00	-24,000.00	100.00
<b>Department: 4410 - LIBRARY Total:</b>		<b>27,500.00</b>	<b>27,500.00</b>	<b>160.10</b>	<b>160.10</b>	<b>-27,339.90</b>	<b>99.42</b>
<b>Department: 4430 - PARKS</b>							
<u>001-4430-1-4581</u>	PARK FEES	12,000.00	12,000.00	1,125.00	3,150.00	-8,850.00	73.75
<b>Department: 4430 - PARKS Total:</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>1,125.00</b>	<b>3,150.00</b>	<b>-8,850.00</b>	<b>73.75</b>
<b>Department: 4440 - RECREATION DEPARTMENT</b>							
<u>001-4440-1-4585</u>	RECREATIONAL FEES	35,000.00	35,000.00	6,548.16	8,743.40	-26,256.60	75.02
<u>001-4440-1-4586</u>	BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-4440-2-4440</u>	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-4440-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-4440-4-4799</u>	MISC RECEIPTS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00
<u>001-4440-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 4440 - RECREATION DEPARTMENT Total:</b>		<b>36,500.00</b>	<b>36,500.00</b>	<b>6,548.16</b>	<b>8,743.40</b>	<b>-27,756.60</b>	<b>76.05</b>
<b>Department: 4445 - SWIMMING POOL</b>							
<u>001-4445-1-4584</u>	SWIMMING POOL FEES	65,000.00	65,000.00	8,668.23	22,008.11	-42,991.89	66.14
<u>001-4445-2-4710</u>	REIMBURSEMENT GOODS/SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 4445 - SWIMMING POOL Total:</b>		<b>65,000.00</b>	<b>65,000.00</b>	<b>8,668.23</b>	<b>22,008.11</b>	<b>-42,991.89</b>	<b>66.14</b>
<b>Department: 4450 - CEMETERY</b>							
<u>001-4450-1-4576</u>	CEMETERY CHARGES	7,200.00	7,200.00	750.00	3,150.00	-4,050.00	56.25
<u>001-4450-1-4740</u>	SALE OF CEMETERY LOTS	2,000.00	2,000.00	1,480.00	3,360.00	1,360.00	168.00
<b>Department: 4450 - CEMETERY Total:</b>		<b>9,200.00</b>	<b>9,200.00</b>	<b>2,230.00</b>	<b>6,510.00</b>	<b>-2,690.00</b>	<b>29.24</b>
<b>Department: 5520 - ECONOMIC DEVELOPMENT</b>							
<u>001-5520-5-4587</u>	DONATION EDC	4,000.00	4,000.00	316.00	630.00	-3,370.00	84.25
<b>Department: 5520 - ECONOMIC DEVELOPMENT Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>316.00</b>	<b>630.00</b>	<b>-3,370.00</b>	<b>84.25</b>
<b>Department: 5540 - PLANNING AND ZONING</b>							
<u>001-5540-1-4571</u>	ZONING FEES	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-5540-1-4572</u>	SUBDIVISION FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 5540 - PLANNING AND ZONING Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 001 - GENERAL FUND Total:</b>		<b>2,241,316.00</b>	<b>2,241,316.00</b>	<b>115,059.69</b>	<b>204,592.29</b>	<b>-2,036,723.71</b>	<b>90.87</b>
<b>Fund: 022 - HOUSING ASSISTANCE FUND</b>							
<b>Department: 0950 - NON DEPARTMENTAL</b>							
<u>022-0950-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 0950 - NON DEPARTMENTAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 5530 - URBAN RENEWAL</b>							
<u>022-5530-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	18.45	39.46	39.46	0.00
<u>022-5530-4-4799</u>	MISC RECEIPTS	0.00	0.00	4,925.00	4,925.00	4,925.00	0.00
<u>022-5530-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 5530 - URBAN RENEWAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,943.45</b>	<b>4,964.46</b>	<b>4,964.46</b>	<b>0.00</b>
<b>Fund: 022 - HOUSING ASSISTANCE FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,943.45</b>	<b>4,964.46</b>	<b>4,964.46</b>	<b>0.00</b>
<b>Fund: 031 - LIBRARY GIFT TRUST FUND</b>							
<b>Department: 0950 - NON DEPARTMENTAL</b>							
<u>031-0950-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 0950 - NON DEPARTMENTAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 4410 - LIBRARY</b>							
<u>031-4410-2-4404</u>	LOCAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
<u>031-4410-2-4705</u>	DONATION FROM PRIVATE SOURCE	0.00	0.00	0.00	0.00	0.00	0.00

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remaini
<u>031-4410-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	178.80	374.77	374.77	0.00
<u>031-4410-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Department: 4410 - LIBRARY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>178.80</b>	<b>374.77</b>	<b>374.77</b>	<b>0.00</b>
	<b>Fund: 031 - LIBRARY GIFT TRUST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>178.80</b>	<b>374.77</b>	<b>374.77</b>	<b>0.00</b>
<b>Fund: 032 - TREES FOREVER PROGRAM</b>							
<b>Department: 0950 - NON DEPARTMENTAL</b>							
<u>032-0950-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Department: 0950 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 8510 - TREES AND PLANTINGS</b>							
<u>032-8510-2-4440</u>	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<u>032-8510-2-4705</u>	DONATION FROM PRIVATE SOURCE	0.00	0.00	0.00	0.00	0.00	0.00
<u>032-8510-2-4710</u>	REIMBURSEMENT GOODS/SERVICE	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00
<u>032-8510-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	1.59	3.40	3.40	0.00
<u>032-8510-4-4830</u>	TRANSFER IN	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00
	<b>Department: 8510 - TREES AND PLANTINGS Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>1.59</b>	<b>3.40</b>	<b>-8,996.60</b>	<b>99.96</b>
	<b>Fund: 032 - TREES FOREVER PROGRAM Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>1.59</b>	<b>3.40</b>	<b>-8,996.60</b>	<b>99.96</b>
<b>Fund: 033 - GILBERT PUBLIC LIBRARY</b>							
<b>Department: 4410 - LIBRARY</b>							
<u>033-4410-2-4705</u>	DONATION FROM PRIVATE SOURCE	0.00	0.00	0.00	-33.10	-33.10	0.00
<u>033-4410-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	5.91	14.86	14.86	0.00
<u>033-4410-4-4441</u>	LOCAL REIMBURSEMENT	48,000.00	48,000.00	0.00	0.00	-48,000.00	100.00
<u>033-4410-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
<u>033-4410-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Department: 4410 - LIBRARY Total:</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>5.91</b>	<b>-18.24</b>	<b>-48,018.24</b>	<b>100.04</b>
	<b>Fund: 033 - GILBERT PUBLIC LIBRARY Total:</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>5.91</b>	<b>-18.24</b>	<b>-48,018.24</b>	<b>100.04</b>
<b>Fund: 040 - ECON DEV REVOLVING LOAN</b>							
<b>Department: 0950 - NON DEPARTMENTAL</b>							
<u>040-0950-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Department: 0950 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 5520 - ECONOMIC DEVELOPMENT</b>							
<u>040-5520-2-4440</u>	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<u>040-5520-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	71.44	142.86	142.86	0.00
<u>040-5520-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
<u>040-5520-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Department: 5520 - ECONOMIC DEVELOPMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>71.44</b>	<b>142.86</b>	<b>142.86</b>	<b>0.00</b>
	<b>Fund: 040 - ECON DEV REVOLVING LOAN Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>71.44</b>	<b>142.86</b>	<b>142.86</b>	<b>0.00</b>
<b>Fund: 053 - WW/MAINT OPER</b>							
<b>Department: 9815 - SEWER UTILITY</b>							
<u>053-9815-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	4.50	9.62	9.62	0.00
	<b>Department: 9815 - SEWER UTILITY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4.50</b>	<b>9.62</b>	<b>9.62</b>	<b>0.00</b>
	<b>Fund: 053 - WW/MAINT OPER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4.50</b>	<b>9.62</b>	<b>9.62</b>	<b>0.00</b>
<b>Fund: 061 - SPECIAL ASSISTANCE FUND</b>							
<b>Department: 0950 - NON DEPARTMENTAL</b>							
<u>061-0950-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Department: 0950 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 7219 - STREET ASSESSMENT</b>							
<u>061-7219-1-4601</u>	SPEC ASSMT 1994/95 IMP	0.00	0.00	0.00	0.00	0.00	0.00
<u>061-7219-1-4602</u>	SPEC ASSMT 2000 STORM/STR	0.00	0.00	0.00	0.00	0.00	0.00
<u>061-7219-1-4603</u>	DWNTWN SIDEWALK IMP	0.00	0.00	0.00	0.00	0.00	0.00
<u>061-7219-1-4606</u>	2001 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
<u>061-7219-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	33.11	70.07	70.07	0.00
<u>061-7219-4-4822</u>	1990/91 STREET IMP	0.00	0.00	0.00	0.00	0.00	0.00
<u>061-7219-4-4823</u>	STREET PROJECT	0.00	0.00	0.00	1,543.00	1,543.00	0.00



**Budget Report**

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remaini
<u>061-7219-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 7219 - STREET ASSESSMENT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>33.11</b>	<b>1,613.07</b>	<b>1,613.07</b>	<b>0.00</b>
<b>Fund: 061 - SPECIAL ASSISTANCE FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>33.11</b>	<b>1,613.07</b>	<b>1,613.07</b>	<b>0.00</b>
<b>Fund: 110 - ROAD USE TAX</b>							
<b>Department: 2210 - STREET/ROADWAY MAINT</b>							
<u>110-2210-2-4430</u>	ROAD USE TAX	435,000.00	435,000.00	31,875.67	85,546.17	-349,453.83	80.33
<b>Department: 2210 - STREET/ROADWAY MAINT Total:</b>		<b>435,000.00</b>	<b>435,000.00</b>	<b>31,875.67</b>	<b>85,546.17</b>	<b>-349,453.83</b>	<b>80.33</b>
<b>Fund: 110 - ROAD USE TAX Total:</b>		<b>435,000.00</b>	<b>435,000.00</b>	<b>31,875.67</b>	<b>85,546.17</b>	<b>-349,453.83</b>	<b>80.33</b>
<b>Fund: 115 - PARTIAL SELF FUNDING</b>							
<b>Department: 9300 - SELF FUNDING INS</b>							
<u>115-9300-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	1.34	2.98	2.98	0.00
<u>115-9300-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
<u>115-9300-4-4830</u>	TRANSFER IN	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00
<b>Department: 9300 - SELF FUNDING INS Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>1.34</b>	<b>2.98</b>	<b>-4,997.02</b>	<b>99.94</b>
<b>Fund: 115 - PARTIAL SELF FUNDING Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>1.34</b>	<b>2.98</b>	<b>-4,997.02</b>	<b>99.94</b>
<b>Fund: 125 - TAX INCREMENT FINANCING</b>							
<b>Department: 0950 - NON DEPARTMENTAL</b>							
<u>125-0950-1-4600</u>	SPEC ASSMT 1994/95 IMP	0.00	0.00	0.00	0.00	0.00	0.00
<u>125-0950-4-4050</u>	TAX INCREMENT FINANCING	779,985.00	779,985.00	0.00	0.00	-779,985.00	100.00
<u>125-0950-4-4300</u>	INTEREST ON DEPOSIT	5,015.00	5,015.00	42.70	91.31	-4,923.69	98.18
<u>125-0950-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
<u>125-0950-4-4810</u>	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
<u>125-0950-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
<u>125-0950-4-4841</u>	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 0950 - NON DEPARTMENTAL Total:</b>		<b>785,000.00</b>	<b>785,000.00</b>	<b>42.70</b>	<b>91.31</b>	<b>-784,908.69</b>	<b>99.99</b>
<b>Fund: 125 - TAX INCREMENT FINANCING Total:</b>		<b>785,000.00</b>	<b>785,000.00</b>	<b>42.70</b>	<b>91.31</b>	<b>-784,908.69</b>	<b>99.99</b>
<b>Fund: 126 - TIF RESERVED FUND</b>							
<b>Department: 0950 - NON DEPARTMENTAL</b>							
<u>126-0950-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.06	0.13	0.13	0.00
<b>Department: 0950 - NON DEPARTMENTAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.13</b>	<b>0.13</b>	<b>0.00</b>
<b>Fund: 126 - TIF RESERVED FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.13</b>	<b>0.13</b>	<b>0.00</b>
<b>Fund: 135 - I-35 DEVELOPMENT</b>							
<b>Department: 5520 - ECONOMIC DEVELOPMENT</b>							
<u>135-5520-2-4400</u>	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
<u>135-5520-2-4404</u>	LOCAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
<u>135-5520-2-4440</u>	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<u>135-5520-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	11.15	23.84	23.84	0.00
<u>135-5520-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
<u>135-5520-4-4830</u>	TRANSFER IN	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00
<u>135-5520-4-4841</u>	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 5520 - ECONOMIC DEVELOPMENT Total:</b>		<b>75,000.00</b>	<b>75,000.00</b>	<b>11.15</b>	<b>23.84</b>	<b>-74,976.16</b>	<b>99.97</b>
<b>Fund: 135 - I-35 DEVELOPMENT Total:</b>		<b>75,000.00</b>	<b>75,000.00</b>	<b>11.15</b>	<b>23.84</b>	<b>-74,976.16</b>	<b>99.97</b>
<b>Fund: 200 - DEBT SERVICE</b>							
<b>Department: 0950 - NON DEPARTMENTAL</b>							
<u>200-0950-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 0950 - NON DEPARTMENTAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 7710 - DEBT SERVICE</b>							
<u>200-7710-4-4000</u>	GENERAL PROPERTY TAX	486,605.00	486,605.00	0.00	1,330.12	-485,274.88	99.73
<u>200-7710-4-4003</u>	AG LAND TAX	0.00	0.00	0.00	0.00	0.00	0.00
<u>200-7710-4-4005</u>	DELINQUENT PROPERTY TAX	0.00	0.00	0.00	100.38	100.38	0.00
<u>200-7710-4-4040</u>	UTILITY TAX REPL	2,178.00	2,178.00	0.00	0.00	-2,178.00	100.00
<u>200-7710-4-4041</u>	STATE PROPERTY TAX REIMB	16,891.00	16,891.00	0.00	0.00	-16,891.00	100.00
<u>200-7710-4-4042</u>	ADDN TAX CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
<u>200-7710-4-4050</u>	TAX INCREMENT FINANCING	0.00	0.00	0.00	0.00	0.00	0.00

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>200-7710-4-4080</u>	MOBILE HOME TAX	0.00	0.00	0.00	32.51	32.51	0.00
<u>200-7710-4-4300</u>	INTEREST ON DEPOSIT	2,000.00	2,000.00	52.51	101.62	-1,898.38	94.92
<u>200-7710-4-4434</u>	PERSONAL PROPERTY REPL	0.00	0.00	0.00	0.00	0.00	0.00
<u>200-7710-4-4441</u>	ROLL BACK REPLACEMENT CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
<u>200-7710-4-4711</u>	STATE PROPERTY REIMB	0.00	0.00	0.00	0.00	0.00	0.00
<u>200-7710-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
<u>200-7710-4-4830</u>	TRANSFER IN	551,223.00	551,223.00	0.00	0.00	-551,223.00	100.00
<b>Department: 7710 - DEBT SERVICE Total:</b>		<b>1,058,897.00</b>	<b>1,058,897.00</b>	<b>52.51</b>	<b>1,564.63</b>	<b>-1,057,332.37</b>	<b>99.85</b>
<b>Department: 7724 - 2012B WATER/REFUND</b>							
<u>200-7724-4-4841</u>	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 7724 - 2012B WATER/REFUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 200 - DEBT SERVICE Total:</b>		<b>1,058,897.00</b>	<b>1,058,897.00</b>	<b>52.51</b>	<b>1,564.63</b>	<b>-1,057,332.37</b>	<b>99.85</b>
<b>Fund: 311 - DOWNTOWN IMPROVEMENT</b>							
<b>Department: 8772 - DOWNTOWN</b>							
<u>311-8772-1-4605</u>	SPEC ASSMT DWNTWN SIDEWALK	0.00	0.00	0.00	0.00	0.00	0.00
<u>311-8772-2-4440</u>	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<u>311-8772-2-4705</u>	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
<u>311-8772-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.61	1.31	1.31	0.00
<u>311-8772-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
<u>311-8772-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
<u>311-8772-4-4841</u>	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 8772 - DOWNTOWN Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>1.31</b>	<b>1.31</b>	<b>0.00</b>
<b>Fund: 311 - DOWNTOWN IMPROVEMENT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>1.31</b>	<b>1.31</b>	<b>0.00</b>
<b>Fund: 312 - CAPITAL PROJECTS</b>							
<b>Department: 4450 - CEMETERY</b>							
<u>312-4450-2-4440</u>	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 4450 - CEMETERY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 7750 - CAPITAL PROJECTS</b>							
<u>312-7750-2-4440</u>	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<u>312-7750-4-4000</u>	GENERAL PROPERTY TAX	45,755.00	45,755.00	0.00	154.10	-45,600.90	99.66
<u>312-7750-4-4003</u>	AG LAND TAX	0.00	0.00	0.00	0.00	0.00	0.00
<u>312-7750-4-4005</u>	DELINQUENT PROPERTY TAX	0.00	0.00	0.00	11.63	11.63	0.00
<u>312-7750-4-4040</u>	UTILITY TAX REPL	245.00	245.00	0.00	0.00	-245.00	100.00
<u>312-7750-4-4080</u>	MOBILE HOME TAX	0.00	0.00	0.00	3.76	3.76	0.00
<u>312-7750-4-4300</u>	INTEREST ON DEPOSIT	310.00	310.00	5.42	11.50	-298.50	96.29
<u>312-7750-4-4441</u>	ROLL BACK REPLACEMENT CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
<u>312-7750-4-4711</u>	STATE PROPERTY REIMB	1,890.00	1,890.00	0.00	0.00	-1,890.00	100.00
<u>312-7750-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
<u>312-7750-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 7750 - CAPITAL PROJECTS Total:</b>		<b>48,200.00</b>	<b>48,200.00</b>	<b>5.42</b>	<b>180.99</b>	<b>-48,019.01</b>	<b>99.62</b>
<b>Department: 8750 - CAPITAL PROJECTS</b>							
<u>312-8750-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
<u>312-8750-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 8750 - CAPITAL PROJECTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 312 - CAPITAL PROJECTS Total:</b>		<b>48,200.00</b>	<b>48,200.00</b>	<b>5.42</b>	<b>180.99</b>	<b>-48,019.01</b>	<b>99.62</b>
<b>Fund: 313 - STREET IMPROVEMENT</b>							
<b>Department: 8763 - STREET IMPROVEMENT</b>							
<u>313-8763-2-4440</u>	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<u>313-8763-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	39.65	114.15	114.15	0.00
<u>313-8763-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
<u>313-8763-4-4823</u>	(AUDITOR) SPECIAL ASSMTS	0.00	0.00	0.00	0.00	0.00	0.00
<u>313-8763-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
<u>313-8763-4-4840</u>	INTERIM FINANCING	0.00	0.00	0.00	0.00	0.00	0.00

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 08/31/202

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainir
<u>313-8763-4-4841</u>	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 8763 - STREET IMPROVEMENT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>39.65</b>	<b>114.15</b>	<b>114.15</b>	<b>0.00</b>
<b>Fund: 313 - STREET IMPROVEMENT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>39.65</b>	<b>114.15</b>	<b>114.15</b>	<b>0.00</b>
<b>Fund: 314 - CLUBHOUSE/TRAIL PROJECT</b>							
<b>Department: 8764 - CLUBHOUSE/TRAIL PROJECT</b>							
<u>314-8764-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	1.08	2.31	2.31	0.00
<u>314-8764-4-4440</u>	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<u>314-8764-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
<u>314-8764-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
<u>314-8764-4-4840</u>	INTERIM FINANCING	0.00	0.00	0.00	0.00	0.00	0.00
<u>314-8764-4-4841</u>	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 8764 - CLUBHOUSE/TRAIL PROJECT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>2.31</b>	<b>2.31</b>	<b>0.00</b>
<b>Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>2.31</b>	<b>2.31</b>	<b>0.00</b>
<b>Fund: 316 - WATER PROJECTS</b>							
<b>Department: 8766 - WATER TREATMENT PLANT PROJECT</b>							
<u>316-8766-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
<u>316-8766-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
<u>316-8766-4-4840</u>	INTERIM FINANCING	0.00	0.00	0.00	0.00	0.00	0.00
<u>316-8766-4-4841</u>	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 8766 - WATER TREATMENT PLANT PROJECT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 316 - WATER PROJECTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 320 - TIF STREETS</b>							
<b>Department: 8774 - RICH OLIVE STR PROJECT</b>							
<u>320-8774-2-4440</u>	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<u>320-8774-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	16.86	40.96	40.96	0.00
<u>320-8774-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
<u>320-8774-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
<u>320-8774-4-4841</u>	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 8774 - RICH OLIVE STR PROJECT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>16.86</b>	<b>40.96</b>	<b>40.96</b>	<b>0.00</b>
<b>Fund: 320 - TIF STREETS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>16.86</b>	<b>40.96</b>	<b>40.96</b>	<b>0.00</b>
<b>Fund: 323 - SWIMMING POOL PROJECT</b>							
<b>Department: 8773 - SWIMMING POOL PROJECT</b>							
<u>323-8773-2-4440</u>	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<u>323-8773-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	54.49	116.52	116.52	0.00
<u>323-8773-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
<u>323-8773-4-4840</u>	INTERIM FINANCING	0.00	0.00	0.00	0.00	0.00	0.00
<u>323-8773-4-4841</u>	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 8773 - SWIMMING POOL PROJECT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>54.49</b>	<b>116.52</b>	<b>116.52</b>	<b>0.00</b>
<b>Fund: 323 - SWIMMING POOL PROJECT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>54.49</b>	<b>116.52</b>	<b>116.52</b>	<b>0.00</b>
<b>Fund: 324 - SO AND NO PARKS PROJECT</b>							
<b>Department: 8775 - SO &amp; NO PARK PROJECT</b>							
<u>324-8775-2-4404</u>	LOCAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
<u>324-8775-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	219.44	469.53	469.53	0.00
<u>324-8775-4-4799</u>	MISC RECEIPTS	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00
<u>324-8775-4-4830</u>	TRANSFER IN	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00
<u>324-8775-4-4841</u>	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 8775 - SO &amp; NO PARK PROJECT Total:</b>		<b>105,000.00</b>	<b>105,000.00</b>	<b>219.44</b>	<b>469.53</b>	<b>-104,530.47</b>	<b>99.55</b>
<b>Fund: 324 - SO AND NO PARKS PROJECT Total:</b>		<b>105,000.00</b>	<b>105,000.00</b>	<b>219.44</b>	<b>469.53</b>	<b>-104,530.47</b>	<b>99.55</b>
<b>Fund: 326 - BONDS</b>							
<b>Department: 8778 - 2017 BONDS</b>							
<u>326-8778-4-4300</u>	INT ON DEPOSIT	0.00	0.00	852.42	1,822.77	1,822.77	0.00
<u>326-8778-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 08/31/202

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainr
<u>326-8778-4-4841</u>	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Department: 8778 - 2017 BONDS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>852.42</b>	<b>1,822.77</b>	<b>1,822.77</b>	<b>0.00</b>
	<b>Fund: 326 - BONDS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>852.42</b>	<b>1,822.77</b>	<b>1,822.77</b>	<b>0.00</b>
<b>Fund: 327 - WASTEWATER TREATMENT PLANT</b>							
<b>Department: 8779 - WASTEWATER TREATMENT</b>							
<u>327-8779-4-4300</u>	INT ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
<u>327-8779-4-4799</u>	MISC RECEIPTS	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00
<u>327-8779-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
<u>327-8779-4-4841</u>	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Department: 8779 - WASTEWATER TREATMENT Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500,000.00</b>	<b>100.00</b>
	<b>Fund: 327 - WASTEWATER TREATMENT PLANT Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500,000.00</b>	<b>100.00</b>
<b>Fund: 328 - WWTP REMEDIATION</b>							
<b>Department: 8780 - WWTP REMEDIATION</b>							
<u>328-8780-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	1.02	2.18	2.18	0.00
<u>328-8780-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
<u>328-8780-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Department: 8780 - WWTP REMEDIATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>2.18</b>	<b>2.18</b>	<b>0.00</b>
	<b>Fund: 328 - WWTP REMEDIATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>2.18</b>	<b>2.18</b>	<b>0.00</b>
<b>Fund: 329 - RR CROSSINGS PROJECT</b>							
<b>Department: 8761 - CAPITAL PROJECT</b>							
<u>329-8761-2-4440</u>	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<u>329-8761-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
<u>329-8761-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Department: 8761 - CAPITAL PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 329 - RR CROSSINGS PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 330 - BROAD ST RECONSTRUCTION</b>							
<b>Department: 8762 - CAPITAL PROJECTS</b>							
<u>330-8762-2-4440</u>	STATE GRANT FUNDS	125,000.00	125,000.00	0.00	0.00	-125,000.00	100.00
<u>330-8762-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
<u>330-8762-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
<u>330-8762-4-4841</u>	BONDS	435,000.00	435,000.00	0.00	0.00	-435,000.00	100.00
	<b>Department: 8762 - CAPITAL PROJECTS Total:</b>	<b>560,000.00</b>	<b>560,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-560,000.00</b>	<b>100.00</b>
	<b>Fund: 330 - BROAD ST RECONSTRUCTION Total:</b>	<b>560,000.00</b>	<b>560,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-560,000.00</b>	<b>100.00</b>
<b>Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS</b>							
<b>Department: 8762 - CAPITAL PROJECTS</b>							
<u>331-8762-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
<u>331-8762-4-4841</u>	BONDS	800,000.00	800,000.00	0.00	0.00	-800,000.00	100.00
	<b>Department: 8762 - CAPITAL PROJECTS Total:</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-800,000.00</b>	<b>100.00</b>
	<b>Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS Total:</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-800,000.00</b>	<b>100.00</b>
<b>Fund: 334 - FRAN KINNE ESTATE</b>							
<b>Department: 5846 - FRAN KINNE ESTATE</b>							
<u>334-5846-2-4705</u>	FRAN KINNE ESTATE DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
<u>334-5846-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	543.52	605.42	605.42	0.00
<u>334-5846-4-4799</u>	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
<u>334-5846-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Department: 5846 - FRAN KINNE ESTATE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>543.52</b>	<b>605.42</b>	<b>605.42</b>	<b>0.00</b>
	<b>Fund: 334 - FRAN KINNE ESTATE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>543.52</b>	<b>605.42</b>	<b>605.42</b>	<b>0.00</b>
<b>Fund: 350 - EQUIPMENT REPLACEMENT FUND</b>							
<b>Department: 0950 - NON DEPARTMENTAL</b>							
<u>350-0950-4-3771</u>	PROCEEDS FROM LOANS	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00
<u>350-0950-4-4300</u>	INTEREST ON DEPOSIT	1,000.00	1,000.00	5.29	61.22	-938.78	93.88
<u>350-0950-4-4799</u>	MISC RECEIPTS	19,000.00	19,000.00	0.00	0.00	-19,000.00	100.00

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 08/31/202

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainir
<u>350-0950-4-4830</u>	TRANSFER IN	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00
<b>Department: 0950 - NON DEPARTMENTAL Total:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>5.29</b>	<b>61.22</b>	<b>-99,938.78</b>	<b>99.94</b>
<b>Department: 8781 - CAP PROJECT-POLICE</b>							
<u>350-8781-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 8781 - CAP PROJECT-POLICE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 8785 - WATER &amp; WASTEWATER</b>							
<u>350-8785-4-4841</u>	PROCEEDS FROM SALE OF BONDS	810,000.00	810,000.00	0.00	0.00	-810,000.00	100.00
<b>Department: 8785 - WATER &amp; WASTEWATER Total:</b>		<b>810,000.00</b>	<b>810,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-810,000.00</b>	<b>100.00</b>
<b>Department: 8790 - CAP PROJECTS-FIRE DEPT.</b>							
<u>350-8790-2-4400</u>	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
<u>350-8790-2-4440</u>	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<u>350-8790-2-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 8790 - CAP PROJECTS-FIRE DEPT. Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:</b>		<b>910,000.00</b>	<b>910,000.00</b>	<b>5.29</b>	<b>61.22</b>	<b>-909,938.78</b>	<b>99.99</b>
<b>Fund: 440 - RECREATION CENTER</b>							
<b>Department: 8420 - REC CENTER</b>							
<u>440-8420-2-4440</u>	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<u>440-8420-2-4705</u>	DONATION FROM PRIVATE SOURCE	0.00	0.00	0.00	0.00	0.00	0.00
<u>440-8420-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	24.59	52.59	52.59	0.00
<u>440-8420-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
<u>440-8420-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
<u>440-8420-4-4840</u>	INTERIM FINANCING	0.00	0.00	0.00	0.00	0.00	0.00
<u>440-8420-4-4842</u>	CAPITAL IMPR LEVY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 8420 - REC CENTER Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>24.59</b>	<b>52.59</b>	<b>52.59</b>	<b>0.00</b>
<b>Fund: 440 - RECREATION CENTER Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>24.59</b>	<b>52.59</b>	<b>52.59</b>	<b>0.00</b>
<b>Fund: 500 - CEMETERY PERPETUAL CARE</b>							
<b>Department: 4450 - CEMETERY</b>							
<u>500-4450-1-4576</u>	CEMETERY CHARGES	0.00	0.00	370.00	840.00	840.00	0.00
<u>500-4450-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.21	0.41	0.41	0.00
<b>Department: 4450 - CEMETERY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>370.21</b>	<b>840.41</b>	<b>840.41</b>	<b>0.00</b>
<b>Fund: 500 - CEMETERY PERPETUAL CARE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>370.21</b>	<b>840.41</b>	<b>840.41</b>	<b>0.00</b>
<b>Fund: 600 - WATER UTILITY</b>							
<b>Department: 0950 - NON DEPARTMENTAL</b>							
<u>600-0950-4-4300</u>	INTEREST ON DEPOSIT	2,300.00	2,300.00	0.00	0.00	-2,300.00	100.00
<b>Department: 0950 - NON DEPARTMENTAL Total:</b>		<b>2,300.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,300.00</b>	<b>100.00</b>
<b>Department: 9810 - WATER UTILITY</b>							
<u>600-9810-1-4500</u>	CUSTOMER WATER SALES	655,000.00	655,000.00	57,800.68	119,390.58	-535,609.42	81.77
<u>600-9810-1-4501</u>	CUSTOMER SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00
<u>600-9810-1-4540</u>	CONNECTION PERMITS	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00
<u>600-9810-1-4573</u>	MISC CHARGES	2,000.00	2,000.00	75.00	125.00	-1,875.00	93.75
<u>600-9810-1-4730</u>	CONSUMER DEPOSITS	3,500.00	3,500.00	875.00	1,375.00	-2,125.00	60.71
<u>600-9810-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	136.27	268.82	268.82	0.00
<u>600-9810-4-4310</u>	RENT ON PROPERTY	20,700.00	20,700.00	1,728.00	3,456.00	-17,244.00	83.30
<u>600-9810-4-4799</u>	MISC RECEIPTS	6,000.00	6,000.00	200.00	400.00	-5,600.00	93.33
<u>600-9810-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 9810 - WATER UTILITY Total:</b>		<b>689,700.00</b>	<b>689,700.00</b>	<b>60,814.95</b>	<b>125,015.40</b>	<b>-564,684.60</b>	<b>81.87</b>
<b>Fund: 600 - WATER UTILITY Total:</b>		<b>692,000.00</b>	<b>692,000.00</b>	<b>60,814.95</b>	<b>125,015.40</b>	<b>-566,984.60</b>	<b>81.93</b>
<b>Fund: 601 - WATER SINKING</b>							
<b>Department: 9810 - WATER UTILITY</b>							
<u>601-9810-1-4589</u>	FEE	0.00	0.00	0.00	0.00	0.00	0.00
<u>601-9810-4-4300</u>	INTEREST ON DEPOSIT	980.00	980.00	46.13	91.64	-888.36	90.65
<u>601-9810-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remaini
601-9810-4-4830	TRANSFER IN	169,020.00	169,020.00	14,000.00	28,000.00	-141,020.00	83.43
	<b>Department: 9810 - WATER UTILITY Total:</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>14,046.13</b>	<b>28,091.64</b>	<b>-141,908.36</b>	<b>83.48</b>
	<b>Fund: 601 - WATER SINKING Total:</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>14,046.13</b>	<b>28,091.64</b>	<b>-141,908.36</b>	<b>83.48</b>
<b>Fund: 602 - WATER IMPROVEMENT</b>							
<b>Department: 0950 - NON DEPARTMENTAL</b>							
602-0950-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Department: 0950 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 9810 - WATER UTILITY</b>							
602-9810-1-4588	CAPITAL FEE	0.00	0.00	0.00	0.00	0.00	0.00
602-9810-4-4300	INTEREST ON DEPOSIT	1,000.00	1,000.00	74.19	158.32	-841.68	84.17
602-9810-4-4799	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
602-9810-4-4830	TRANSFER IN	24,000.00	24,000.00	2,000.00	4,000.00	-20,000.00	83.33
	<b>Department: 9810 - WATER UTILITY Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>2,074.19</b>	<b>4,158.32</b>	<b>-20,841.68</b>	<b>83.37</b>
	<b>Fund: 602 - WATER IMPROVEMENT Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>2,074.19</b>	<b>4,158.32</b>	<b>-20,841.68</b>	<b>83.37</b>
<b>Fund: 603 - WATER RESERVE FUND</b>							
<b>Department: 9810 - WATER UTILITY</b>							
603-9810-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.33	0.71	0.71	0.00
603-9810-4-4830	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Department: 9810 - WATER UTILITY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.71</b>	<b>0.71</b>	<b>0.00</b>
	<b>Fund: 603 - WATER RESERVE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.71</b>	<b>0.71</b>	<b>0.00</b>
<b>Fund: 610 - SEWER UTILITY</b>							
<b>Department: 0950 - NON DEPARTMENTAL</b>							
610-0950-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Department: 0950 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 9815 - SEWER UTILITY</b>							
610-9815-1-4511	RANDALL-SEWER LINE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
610-9815-1-4541	CONNECTION PERMIT FEES	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00
610-9815-1-4574	SANITATION CHARGES	590,000.00	590,000.00	58,668.93	117,134.90	-472,865.10	80.15
610-9815-1-4575	CUSTOMER SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
610-9815-1-4598	MISC CHARGES	6,000.00	6,000.00	874.56	2,044.21	-3,955.79	65.93
610-9815-4-4300	INTEREST ON DEPOSIT	2,000.00	2,000.00	194.08	382.74	-1,617.26	80.86
610-9815-4-4799	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
610-9815-4-4830	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Department: 9815 - SEWER UTILITY Total:</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>59,737.57</b>	<b>119,561.85</b>	<b>-480,438.15</b>	<b>80.07</b>
	<b>Fund: 610 - SEWER UTILITY Total:</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>59,737.57</b>	<b>119,561.85</b>	<b>-480,438.15</b>	<b>80.07</b>
<b>Fund: 611 - SEWER SINKING</b>							
<b>Department: 9815 - SEWER UTILITY</b>							
611-9815-4-4300	INTEREST ON DEPOSIT	460.00	460.00	19.90	42.56	-417.44	90.75
611-9815-4-4830	TRANSFER IN	110,040.00	110,040.00	9,200.00	18,400.00	-91,640.00	83.28
611-9815-6499	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Department: 9815 - SEWER UTILITY Total:</b>	<b>110,500.00</b>	<b>110,500.00</b>	<b>9,219.90</b>	<b>18,442.56</b>	<b>-92,057.44</b>	<b>83.31</b>
	<b>Fund: 611 - SEWER SINKING Total:</b>	<b>110,500.00</b>	<b>110,500.00</b>	<b>9,219.90</b>	<b>18,442.56</b>	<b>-92,057.44</b>	<b>83.31</b>
<b>Fund: 612 - SEWER IMP/REPL FUND</b>							
<b>Department: 0950 - NON DEPARTMENTAL</b>							
612-0950-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Department: 0950 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 9815 - SEWER UTILITY</b>							
612-9815-4-4300	INTEREST ON DEPOSIT	0.00	0.00	67.59	132.95	132.95	0.00
612-9815-4-4799	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
612-9815-4-4830	TRANSFER IN	40,000.00	40,000.00	3,400.00	6,800.00	-33,200.00	83.00
	<b>Department: 9815 - SEWER UTILITY Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>3,467.59</b>	<b>6,932.95</b>	<b>-33,067.05</b>	<b>82.67</b>
	<b>Fund: 612 - SEWER IMP/REPL FUND Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>3,467.59</b>	<b>6,932.95</b>	<b>-33,067.05</b>	<b>82.67</b>

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 08/31/202

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainr
<b>Fund: 613 - WASTEWATER TREATMENT PROJECT</b>							
<b>Department: 9815 - SEWER UTILITY</b>							
<u>613-9815-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	48.69	104.07	104.07	0.00
<u>613-9815-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
<u>613-9815-4-4841</u>	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Department: 9815 - SEWER UTILITY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>48.69</b>	<b>104.07</b>	<b>104.07</b>	<b>0.00</b>
	<b>Fund: 613 - WASTEWATER TREATMENT PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>48.69</b>	<b>104.07</b>	<b>104.07</b>	<b>0.00</b>
<b>Fund: 680 - HOSPITAL ACCOUNT</b>							
<b>Department: 5845 - HOSPITAL</b>							
<u>680-5845-1-4597</u>	HOSPITAL ACCTS REC	0.00	0.00	0.00	0.00	0.00	0.00
<u>680-5845-2-4715</u>	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<u>680-5845-4-4300</u>	INTEREST ON DEPOSIT	2,000.00	2,000.00	102.29	198.87	-1,801.13	90.06
<u>680-5845-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
<u>680-5845-4-4810</u>	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
<u>680-5845-4-4830</u>	TRANSFER IN	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00
	<b>Department: 5845 - HOSPITAL Total:</b>	<b>152,000.00</b>	<b>152,000.00</b>	<b>102.29</b>	<b>198.87</b>	<b>-151,801.13</b>	<b>99.87</b>
<b>Department: 9845 - HOSPITAL</b>							
<u>680-9845-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Department: 9845 - HOSPITAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 680 - HOSPITAL ACCOUNT Total:</b>	<b>152,000.00</b>	<b>152,000.00</b>	<b>102.29</b>	<b>198.87</b>	<b>-151,801.13</b>	<b>99.87</b>
<b>Fund: 740 - STORM WATER DRAINAGE</b>							
<b>Department: 9211 - STORM DRAINAGE</b>							
<u>740-9211-1-4507</u>	STORM WATER COLLECTION	45,000.00	45,000.00	3,781.08	7,489.00	-37,511.00	83.36
<u>740-9211-1-4588</u>	CAPITAL FEE	0.00	0.00	0.00	0.00	0.00	0.00
<u>740-9211-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	2.87	4.67	4.67	0.00
<u>740-9211-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
<u>740-9211-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Department: 9211 - STORM DRAINAGE Total:</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>3,783.95</b>	<b>7,493.67</b>	<b>-37,506.33</b>	<b>83.35</b>
	<b>Fund: 740 - STORM WATER DRAINAGE Total:</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>3,783.95</b>	<b>7,493.67</b>	<b>-37,506.33</b>	<b>83.35</b>
<b>Fund: 751 - GOLF COURSE TRUST FUND</b>							
<b>Department: 0950 - NON DEPARTMENTAL</b>							
<u>751-0950-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Department: 0950 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 9870 - GOLF COURSE</b>							
<u>751-9870-2-4705</u>	DONATION FROM PRIVATE SOURCE	0.00	0.00	400.00	1,150.00	1,150.00	0.00
<u>751-9870-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	12.81	26.83	26.83	0.00
<u>751-9870-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	430.00	430.00	0.00
<u>751-9870-4-4830</u>	TRANSFER IN	12,500.00	12,500.00	0.00	0.00	-12,500.00	100.00
	<b>Department: 9870 - GOLF COURSE Total:</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>412.81</b>	<b>1,606.83</b>	<b>-10,893.17</b>	<b>87.15</b>
	<b>Fund: 751 - GOLF COURSE TRUST FUND Total:</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>412.81</b>	<b>1,606.83</b>	<b>-10,893.17</b>	<b>87.15</b>
<b>Fund: 800 - POLICE FOREFEITURES</b>							
<b>Department: 1111 - POLICE SEIZE</b>							
<u>800-1111-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.24	0.51	0.51	0.00
<u>800-1111-4-4798</u>	POLICE SEIZED RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Department: 1111 - POLICE SEIZE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.51</b>	<b>0.51</b>	<b>0.00</b>
	<b>Fund: 800 - POLICE FOREFEITURES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.51</b>	<b>0.51</b>	<b>0.00</b>
	<b>Report Total:</b>	<b>9,427,413.00</b>	<b>9,427,413.00</b>	<b>308,125.16</b>	<b>614,829.03</b>	<b>-8,812,583.97</b>	<b>93.48</b>

Group Summary

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 001 - GENERAL FUND</b>						
0950 - NON DEPARTMENTAL	2,003,216.00	2,003,216.00	87,604.49	151,215.38	-1,852,000.62	92.45
1110 - POLICE DEPARTMENT	6,000.00	6,000.00	268.74	318.74	-5,681.26	94.69
1150 - FIRE DEPARTMENT	25,800.00	25,800.00	4,092.19	4,092.19	-21,707.81	84.14
1160 - FIRST RESPONDERS	7,100.00	7,100.00	283.50	283.50	-6,816.50	96.01
1190 - ANIMAL CONTROL	0.00	0.00	0.00	25.00	25.00	0.00
2290 - SANITATION SERVICES	45,000.00	45,000.00	3,763.28	7,455.87	-37,544.13	83.43
4410 - LIBRARY	27,500.00	27,500.00	160.10	160.10	-27,339.90	99.42
4430 - PARKS	12,000.00	12,000.00	1,125.00	3,150.00	-8,850.00	73.75
4440 - RECREATION DEPARTMENT	36,500.00	36,500.00	6,548.16	8,743.40	-27,756.60	76.05
4445 - SWIMMING POOL	65,000.00	65,000.00	8,668.23	22,008.11	-42,991.89	66.14
4450 - CEMETERY	9,200.00	9,200.00	2,230.00	6,510.00	-2,690.00	29.24
5520 - ECONOMIC DEVELOPMENT	4,000.00	4,000.00	316.00	630.00	-3,370.00	84.25
5540 - PLANNING AND ZONING	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 001 - GENERAL FUND Total:</b>	<b>2,241,316.00</b>	<b>2,241,316.00</b>	<b>115,059.69</b>	<b>204,592.29</b>	<b>-2,036,723.71</b>	<b>90.87</b>
<b>Fund: 022 - HOUSING ASSISTANCE FUND</b>						
0950 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
5530 - URBAN RENEWAL	0.00	0.00	4,943.45	4,964.46	4,964.46	0.00
<b>Fund: 022 - HOUSING ASSISTANCE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,943.45</b>	<b>4,964.46</b>	<b>4,964.46</b>	<b>0.00</b>
<b>Fund: 031 - LIBRARY GIFT TRUST FUND</b>						
0950 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
4410 - LIBRARY	0.00	0.00	178.80	374.77	374.77	0.00
<b>Fund: 031 - LIBRARY GIFT TRUST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>178.80</b>	<b>374.77</b>	<b>374.77</b>	<b>0.00</b>
<b>Fund: 032 - TREES FOREVER PROGRAM</b>						
0950 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
8510 - TREES AND PLANTINGS	9,000.00	9,000.00	1.59	3.40	-8,996.60	99.96
<b>Fund: 032 - TREES FOREVER PROGRAM Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>1.59</b>	<b>3.40</b>	<b>-8,996.60</b>	<b>99.96</b>
<b>Fund: 033 - GILBERT PUBLIC LIBRARY</b>						
4410 - LIBRARY	48,000.00	48,000.00	5.91	-18.24	-48,018.24	100.04
<b>Fund: 033 - GILBERT PUBLIC LIBRARY Total:</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>5.91</b>	<b>-18.24</b>	<b>-48,018.24</b>	<b>100.04</b>
<b>Fund: 040 - ECON DEV REVOLVING LOAN</b>						
0950 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
5520 - ECONOMIC DEVELOPMENT	0.00	0.00	71.44	142.86	142.86	0.00
<b>Fund: 040 - ECON DEV REVOLVING LOAN Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>71.44</b>	<b>142.86</b>	<b>142.86</b>	<b>0.00</b>
<b>Fund: 053 - WW/MAINT OPER</b>						
9815 - SEWER UTILITY	0.00	0.00	4.50	9.62	9.62	0.00
<b>Fund: 053 - WW/MAINT OPER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4.50</b>	<b>9.62</b>	<b>9.62</b>	<b>0.00</b>
<b>Fund: 061 - SPECIAL ASSISTANCE FUND</b>						
0950 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
7219 - STREET ASSESSMENT	0.00	0.00	33.11	1,613.07	1,613.07	0.00
<b>Fund: 061 - SPECIAL ASSISTANCE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>33.11</b>	<b>1,613.07</b>	<b>1,613.07</b>	<b>0.00</b>
<b>Fund: 110 - ROAD USE TAX</b>						
2210 - STREET/ROADWAY MAINT	435,000.00	435,000.00	31,875.67	85,546.17	-349,453.83	80.33
<b>Fund: 110 - ROAD USE TAX Total:</b>	<b>435,000.00</b>	<b>435,000.00</b>	<b>31,875.67</b>	<b>85,546.17</b>	<b>-349,453.83</b>	<b>80.33</b>
<b>Fund: 115 - PARTIAL SELF FUNDING</b>						
9300 - SELF FUNDING INS	5,000.00	5,000.00	1.34	2.98	-4,997.02	99.94
<b>Fund: 115 - PARTIAL SELF FUNDING Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1.34</b>	<b>2.98</b>	<b>-4,997.02</b>	<b>99.94</b>
<b>Fund: 125 - TAX INCREMENT FINANCING</b>						
0950 - NON DEPARTMENTAL	785,000.00	785,000.00	42.70	91.31	-784,908.69	99.99
<b>Fund: 125 - TAX INCREMENT FINANCING Total:</b>	<b>785,000.00</b>	<b>785,000.00</b>	<b>42.70</b>	<b>91.31</b>	<b>-784,908.69</b>	<b>99.99</b>



**Budget Report**

For Fiscal: 2021-2022 Period Ending: 08/31/2022

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainr
<b>Fund: 126 - TIF RESERVED FUND</b>						
0950 - NON DEPARTMENTAL	0.00	0.00	0.06	0.13	0.13	0.00
<b>Fund: 126 - TIF RESERVED FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.13</b>	<b>0.13</b>	<b>0.00</b>
<b>Fund: 135 - I-35 DEVELOPMENT</b>						
5520 - ECONOMIC DEVELOPMENT	75,000.00	75,000.00	11.15	23.84	-74,976.16	99.97
<b>Fund: 135 - I-35 DEVELOPMENT Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>11.15</b>	<b>23.84</b>	<b>-74,976.16</b>	<b>99.97</b>
<b>Fund: 200 - DEBT SERVICE</b>						
0950 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
7710 - DEBT SERVICE	1,058,897.00	1,058,897.00	52.51	1,564.63	-1,057,332.37	99.85
7724 - 2012B WATER/REFUND	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 200 - DEBT SERVICE Total:</b>	<b>1,058,897.00</b>	<b>1,058,897.00</b>	<b>52.51</b>	<b>1,564.63</b>	<b>-1,057,332.37</b>	<b>99.85</b>
<b>Fund: 311 - DOWNTOWN IMPROVEMENT</b>						
8772 - DOWNTOWN	0.00	0.00	0.61	1.31	1.31	0.00
<b>Fund: 311 - DOWNTOWN IMPROVEMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>1.31</b>	<b>1.31</b>	<b>0.00</b>
<b>Fund: 312 - CAPITAL PROJECTS</b>						
4450 - CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00
7750 - CAPITAL PROJECTS	48,200.00	48,200.00	5.42	180.99	-48,019.01	99.62
8750 - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 312 - CAPITAL PROJECTS Total:</b>	<b>48,200.00</b>	<b>48,200.00</b>	<b>5.42</b>	<b>180.99</b>	<b>-48,019.01</b>	<b>99.62</b>
<b>Fund: 313 - STREET IMPROVEMENT</b>						
8763 - STREET IMPROVEMENT	0.00	0.00	39.65	114.15	114.15	0.00
<b>Fund: 313 - STREET IMPROVEMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>39.65</b>	<b>114.15</b>	<b>114.15</b>	<b>0.00</b>
<b>Fund: 314 - CLUBHOUSE/TRAIL PROJECT</b>						
8764 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	1.08	2.31	2.31	0.00
<b>Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>2.31</b>	<b>2.31</b>	<b>0.00</b>
<b>Fund: 316 - WATER PROJECTS</b>						
8766 - WATER TREATMENT PLANT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 316 - WATER PROJECTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 320 - TIF STREETS</b>						
8774 - RICH OLIVE STR PROJECT	0.00	0.00	16.86	40.96	40.96	0.00
<b>Fund: 320 - TIF STREETS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>16.86</b>	<b>40.96</b>	<b>40.96</b>	<b>0.00</b>
<b>Fund: 323 - SWIMMING POOL PROJECT</b>						
8773 - SWIMMING POOL PROJECT	0.00	0.00	54.49	116.52	116.52	0.00
<b>Fund: 323 - SWIMMING POOL PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>54.49</b>	<b>116.52</b>	<b>116.52</b>	<b>0.00</b>
<b>Fund: 324 - SO AND NO PARKS PROJECT</b>						
8775 - SO & NO PARK PROJECT	105,000.00	105,000.00	219.44	469.53	-104,530.47	99.55
<b>Fund: 324 - SO AND NO PARKS PROJECT Total:</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>219.44</b>	<b>469.53</b>	<b>-104,530.47</b>	<b>99.55</b>
<b>Fund: 326 - BONDS</b>						
8778 - 2017 BONDS	0.00	0.00	852.42	1,822.77	1,822.77	0.00
<b>Fund: 326 - BONDS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>852.42</b>	<b>1,822.77</b>	<b>1,822.77</b>	<b>0.00</b>
<b>Fund: 327 - WASTEWATER TREATMENT PLANT</b>						
8779 - WASTEWATER TREATMENT	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00
<b>Fund: 327 - WASTEWATER TREATMENT PLANT Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500,000.00</b>	<b>100.00</b>
<b>Fund: 328 - WWTP REMEDIATION</b>						
8780 - WWTP REMEDIATION	0.00	0.00	1.02	2.18	2.18	0.00
<b>Fund: 328 - WWTP REMEDIATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>2.18</b>	<b>2.18</b>	<b>0.00</b>
<b>Fund: 329 - RR CROSSINGS PROJECT</b>						
8761 - CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 329 - RR CROSSINGS PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 330 - BROAD ST RECONSTRUCTION</b>						
8762 - CAPITAL PROJECTS	560,000.00	560,000.00	0.00	0.00	-560,000.00	100.00
<b>Fund: 330 - BROAD ST RECONSTRUCTION Total:</b>	<b>560,000.00</b>	<b>560,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-560,000.00</b>	<b>100.00</b>

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 08/31/202

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainin
<b>Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS</b>						
8762 - CAPITAL PROJECTS	800,000.00	800,000.00	0.00	0.00	-800,000.00	100.00
<b>Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS Total:</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-800,000.00</b>	<b>100.00</b>
<b>Fund: 334 - FRAN KINNE ESTATE</b>						
5846 - FRAN KINNE ESTATE	0.00	0.00	543.52	605.42	605.42	0.00
<b>Fund: 334 - FRAN KINNE ESTATE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>543.52</b>	<b>605.42</b>	<b>605.42</b>	<b>0.00</b>
<b>Fund: 350 - EQUIPMENT REPLACEMENT FUND</b>						
0950 - NON DEPARTMENTAL	100,000.00	100,000.00	5.29	61.22	-99,938.78	99.94
8781 - CAP PROJECT-POLICE	0.00	0.00	0.00	0.00	0.00	0.00
8785 - WATER & WASTEWATER	810,000.00	810,000.00	0.00	0.00	-810,000.00	100.00
8790 - CAP PROJECTS-FIRE DEPT.	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:</b>	<b>910,000.00</b>	<b>910,000.00</b>	<b>5.29</b>	<b>61.22</b>	<b>-909,938.78</b>	<b>99.99</b>
<b>Fund: 440 - RECREATION CENTER</b>						
8420 - REC CENTER	0.00	0.00	24.59	52.59	52.59	0.00
<b>Fund: 440 - RECREATION CENTER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>24.59</b>	<b>52.59</b>	<b>52.59</b>	<b>0.00</b>
<b>Fund: 500 - CEMETERY PERPETUAL CARE</b>						
4450 - CEMETERY	0.00	0.00	370.21	840.41	840.41	0.00
<b>Fund: 500 - CEMETERY PERPETUAL CARE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>370.21</b>	<b>840.41</b>	<b>840.41</b>	<b>0.00</b>
<b>Fund: 600 - WATER UTILITY</b>						
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	60,814.95	125,015.40	-564,684.60	81.87
<b>Fund: 600 - WATER UTILITY Total:</b>	<b>692,000.00</b>	<b>692,000.00</b>	<b>60,814.95</b>	<b>125,015.40</b>	<b>-566,984.60</b>	<b>81.93</b>
<b>Fund: 601 - WATER SINKING</b>						
9810 - WATER UTILITY	170,000.00	170,000.00	14,046.13	28,091.64	-141,908.36	83.48
<b>Fund: 601 - WATER SINKING Total:</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>14,046.13</b>	<b>28,091.64</b>	<b>-141,908.36</b>	<b>83.48</b>
<b>Fund: 602 - WATER IMPROVEMENT</b>						
0950 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
9810 - WATER UTILITY	25,000.00	25,000.00	2,074.19	4,158.32	-20,841.68	83.37
<b>Fund: 602 - WATER IMPROVEMENT Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>2,074.19</b>	<b>4,158.32</b>	<b>-20,841.68</b>	<b>83.37</b>
<b>Fund: 603 - WATER RESERVE FUND</b>						
9810 - WATER UTILITY	0.00	0.00	0.33	0.71	0.71	0.00
<b>Fund: 603 - WATER RESERVE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.71</b>	<b>0.71</b>	<b>0.00</b>
<b>Fund: 610 - SEWER UTILITY</b>						
0950 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
9815 - SEWER UTILITY	600,000.00	600,000.00	59,737.57	119,561.85	-480,438.15	80.07
<b>Fund: 610 - SEWER UTILITY Total:</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>59,737.57</b>	<b>119,561.85</b>	<b>-480,438.15</b>	<b>80.07</b>
<b>Fund: 611 - SEWER SINKING</b>						
9815 - SEWER UTILITY	110,500.00	110,500.00	9,219.90	18,442.56	-92,057.44	83.31
<b>Fund: 611 - SEWER SINKING Total:</b>	<b>110,500.00</b>	<b>110,500.00</b>	<b>9,219.90</b>	<b>18,442.56</b>	<b>-92,057.44</b>	<b>83.31</b>
<b>Fund: 612 - SEWER IMP/REPL FUND</b>						
0950 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
9815 - SEWER UTILITY	40,000.00	40,000.00	3,467.59	6,932.95	-33,067.05	82.67
<b>Fund: 612 - SEWER IMP/REPL FUND Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>3,467.59</b>	<b>6,932.95</b>	<b>-33,067.05</b>	<b>82.67</b>
<b>Fund: 613 - WASTEWATER TREATMENT PROJECT</b>						
9815 - SEWER UTILITY	0.00	0.00	48.69	104.07	104.07	0.00
<b>Fund: 613 - WASTEWATER TREATMENT PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>48.69</b>	<b>104.07</b>	<b>104.07</b>	<b>0.00</b>
<b>Fund: 680 - HOSPITAL ACCOUNT</b>						
5845 - HOSPITAL	152,000.00	152,000.00	102.29	198.87	-151,801.13	99.87
9845 - HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 680 - HOSPITAL ACCOUNT Total:</b>	<b>152,000.00</b>	<b>152,000.00</b>	<b>102.29</b>	<b>198.87</b>	<b>-151,801.13</b>	<b>99.87</b>
<b>Fund: 740 - STORM WATER DRAINAGE</b>						
9211 - STORM DRAINAGE	45,000.00	45,000.00	3,783.95	7,493.67	-37,506.33	83.35
<b>Fund: 740 - STORM WATER DRAINAGE Total:</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>3,783.95</b>	<b>7,493.67</b>	<b>-37,506.33</b>	<b>83.35</b>

**Budget Report**

**For Fiscal: 2021-2022 Period Ending: 08/31/202**

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainr
<b>Fund: 751 - GOLF COURSE TRUST FUND</b>						
0950 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
9870 - GOLF COURSE	12,500.00	12,500.00	412.81	1,606.83	-10,893.17	87.15
<b>Fund: 751 - GOLF COURSE TRUST FUND Total:</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>412.81</b>	<b>1,606.83</b>	<b>-10,893.17</b>	<b>87.15</b>
<b>Fund: 800 - POLICE FOREFEITURES</b>						
1111 - POLICE SEIZE	0.00	0.00	0.24	0.51	0.51	0.00
<b>Fund: 800 - POLICE FOREFEITURES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.51</b>	<b>0.51</b>	<b>0.00</b>
<b>Report Total:</b>	<b>9,427,413.00</b>	<b>9,427,413.00</b>	<b>308,125.16</b>	<b>614,829.03</b>	<b>-8,812,583.97</b>	<b>93.48</b>

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainin
001 - GENERAL FUND	2,241,316.00	2,241,316.00	115,059.69	204,592.29	-2,036,723.71	90.87
022 - HOUSING ASSISTANCE FUNI	0.00	0.00	4,943.45	4,964.46	4,964.46	0.00
031 - LIBRARY GIFT TRUST FUND	0.00	0.00	178.80	374.77	374.77	0.00
032 - TREES FOREVER PROGRAM	9,000.00	9,000.00	1.59	3.40	-8,996.60	99.96
033 - GILBERT PUBLIC LIBRARY	48,000.00	48,000.00	5.91	-18.24	-48,018.24	100.04
040 - ECON DEV REVOLVING LOAF	0.00	0.00	71.44	142.86	142.86	0.00
053 - WW/MAINT OPER	0.00	0.00	4.50	9.62	9.62	0.00
061 - SPECIAL ASSISTANCE FUND	0.00	0.00	33.11	1,613.07	1,613.07	0.00
110 - ROAD USE TAX	435,000.00	435,000.00	31,875.67	85,546.17	-349,453.83	80.33
115 - PARTIAL SELF FUNDING	5,000.00	5,000.00	1.34	2.98	-4,997.02	99.94
125 - TAX INCREMENT FINANCINC	785,000.00	785,000.00	42.70	91.31	-784,908.69	99.99
126 - TIF RESERVED FUND	0.00	0.00	0.06	0.13	0.13	0.00
135 - I-35 DEVELOPMENT	75,000.00	75,000.00	11.15	23.84	-74,976.16	99.97
200 - DEBT SERVICE	1,058,897.00	1,058,897.00	52.51	1,564.63	-1,057,332.37	99.85
311 - DOWNTOWN IMPROVEMEN	0.00	0.00	0.61	1.31	1.31	0.00
312 - CAPITAL PROJECTS	48,200.00	48,200.00	5.42	180.99	-48,019.01	99.62
313 - STREET IMPROVEMENT	0.00	0.00	39.65	114.15	114.15	0.00
314 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	1.08	2.31	2.31	0.00
316 - WATER PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
320 - TIF STREETS	0.00	0.00	16.86	40.96	40.96	0.00
323 - SWIMMING POOL PROJECT	0.00	0.00	54.49	116.52	116.52	0.00
324 - SO AND NO PARKS PROJECT	105,000.00	105,000.00	219.44	469.53	-104,530.47	99.55
326 - BONDS	0.00	0.00	852.42	1,822.77	1,822.77	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	1.02	2.18	2.18	0.00
329 - RR CROSSINGS PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
330 - BROAD ST RECONSTRUCTIO	560,000.00	560,000.00	0.00	0.00	-560,000.00	100.00
331 - CITY HALL/ PUBLIC WORKS F	800,000.00	800,000.00	0.00	0.00	-800,000.00	100.00
334 - FRAN KINNE ESTATE	0.00	0.00	543.52	605.42	605.42	0.00
350 - EQUIPMENT REPLACEMENT	910,000.00	910,000.00	5.29	61.22	-909,938.78	99.99
440 - RECREATION CENTER	0.00	0.00	24.59	52.59	52.59	0.00
500 - CEMETERY PERPETUAL CARI	0.00	0.00	370.21	840.41	840.41	0.00
600 - WATER UTILITY	692,000.00	692,000.00	60,814.95	125,015.40	-566,984.60	81.93
601 - WATER SINKING	170,000.00	170,000.00	14,046.13	28,091.64	-141,908.36	83.48
602 - WATER IMPROVEMENT	25,000.00	25,000.00	2,074.19	4,158.32	-20,841.68	83.37
603 - WATER RESERVE FUND	0.00	0.00	0.33	0.71	0.71	0.00
610 - SEWER UTILITY	600,000.00	600,000.00	59,737.57	119,561.85	-480,438.15	80.07
611 - SEWER SINKING	110,500.00	110,500.00	9,219.90	18,442.56	-92,057.44	83.31
612 - SEWER IMP/REPL FUND	40,000.00	40,000.00	3,467.59	6,932.95	-33,067.05	82.67
613 - WASTEWATER TREATMENT	0.00	0.00	48.69	104.07	104.07	0.00
680 - HOSPITAL ACCOUNT	152,000.00	152,000.00	102.29	198.87	-151,801.13	99.87
740 - STORM WATER DRAINAGE	45,000.00	45,000.00	3,783.95	7,493.67	-37,506.33	83.35
751 - GOLF COURSE TRUST FUND	12,500.00	12,500.00	412.81	1,606.83	-10,893.17	87.15
800 - POLICE FOREFEITURES	0.00	0.00	0.24	0.51	0.51	0.00
<b>Report Total:</b>	<b>9,427,413.00</b>	<b>9,427,413.00</b>	<b>308,125.16</b>	<b>614,829.03</b>	<b>-8,812,583.97</b>	<b>93.48</b>

# Detail Report

## Account Summary

Date Range: 08/01/2021 - 08/31/2021

City of Story City, IA



Account	Name	Beginning Balance	Total Activity	Ending Balance
<b>AccountCode: 1101 - GENERAL SAVINGS ACCOUNT</b>				
001-1101	GENERAL FUND SAV ACCT	576,413.72	252.67	576,666.39
022-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
031-1101	LIB GIFT TRUST SAV ACCT	107,205.26	37.60	107,242.86
032-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
040-1101	ECON DEV REV SAV ACCT	210,294.61	71.44	210,366.05
053-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
061-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
110-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
125-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
135-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
200-1101	DEBT SERVICE SAV ACCT	141,147.83	49.50	141,197.33
350-1101	EQUIP REPL SAV ACCT	15,088.70	5.29	15,093.99
440-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
500-1101	CEM PERP CARE SAV ACCT	608.12	0.21	608.33
600-1101	WATER SAV ACCT	104,305.80	45.72	104,351.52
601-1101	WATER SINKING SAVINGS ACCT	79,503.64	34.85	79,538.49
602-1101	WATER IMPROVE SAV ACCT	5,638.17	2.47	5,640.64
610-1101	SEWER SAV ACCT	189,508.64	83.07	189,591.71
612-1101	WW/MO REPL SAV ACCT	164,238.76	57.60	164,296.36
613-1101	WW TREATMENT PROJ SAV ACCT	0.00	0.00	0.00
680-1101	HOSPITAL SAV ACCT	281,397.43	98.68	281,496.11
<b>Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:</b>		<b>1,875,350.68</b>	<b>739.10</b>	<b>1,876,089.78</b>
<b>AccountCode: 1121 - PETTY CASH</b>				
001-1121	PETTY CASH	150.00	0.00	150.00
<b>Total AccountCode: 1121 - PETTY CASH:</b>		<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
<b>AccountCode: 1141 - GENERAL CD</b>				
001-1141	GENERAL CD	0.00	0.00	0.00
<b>Total AccountCode: 1141 - GENERAL CD:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AccountCode: 1142 - LIBRARY TRUST #5910</b>				
031-1142	LIBRARY TRUST #5910	0.00	0.00	0.00
<b>Total AccountCode: 1142 - LIBRARY TRUST #5910:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AccountCode: 1143 - LIBRARY TRUST #5911</b>				
031-1143	LIBRARY TRUST #5911	105,000.00	0.00	105,000.00
<b>Total AccountCode: 1143 - LIBRARY TRUST #5911:</b>		<b>105,000.00</b>	<b>0.00</b>	<b>105,000.00</b>
<b>AccountCode: 1147 - CEM PERP CARE CD</b>				

**Detail Report**

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
500-1147	CEM PERP CARE CD	27,956.90	0.00	27,956.90
<b>Total AccountCode: 1147 - CEM PERP CARE CD:</b>				
610-1149	SEWER CD	0.00	0.00	0.00
<b>Total AccountCode: 1149 - SEWER CD:</b>				
680-1160	HOSPITAL CD	0.00	0.00	0.00
<b>Total AccountCode: 1160 - HOSPITAL CD:</b>				
<b>Grand Totals:</b>		<b>2,008,457.58</b>	<b>739.10</b>	<b>2,009,196.68</b>

# Account Summary

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
<b>AccountCode: 1000 - CASH (Claim on Pool)</b>				
<u>001-1000</u>	GENERAL CASH (Claim on Pool)	760,342.17	-65,508.65	694,833.52
<u>022-1000</u>	HOUSING ASSIST CASH (Claim on Pool)	43,901.96	1,916.92	45,818.88
<u>031-1000</u>	LIB GIFT TRUST CASH (Claim on Pool)	335,920.84	141.20	336,062.04
<u>032-1000</u>	TREES FOREVER CASH (Claim on Pool)	3,780.05	-54.32	3,725.73
<u>033-1000</u>	GILBERT LIBRARY CASH (Claim on Pool)	14,070.79	-4,088.43	9,982.36
<u>040-1000</u>	ECON DEV REVOLV LOAN CASH (Claim on Pool)	-42,484.98	0.00	-42,484.98
<u>053-1000</u>	WW/MAINT OPER CASH (Claim on Pool)	10,709.51	4.50	10,714.01
<u>061-1000</u>	SPECIAL ASSIST CASH (Claim on Pool)	78,778.44	33.11	78,811.55
<u>110-1000</u>	ROAD USE TAX CASH (Claim on Pool)	530,604.74	4,282.89	534,887.63
<u>115-1000</u>	PARTIAL SELF FUND CASH (Claim on Pool)	3,188.50	-133.66	3,054.84
<u>125-1000</u>	TAX INCREMENT FINANCE CASH (Claim on Pool)	101,581.49	42.70	101,624.19
<u>126-1000</u>	TIF RESERVE FUND CASH (Claim on Pool)	154.46	0.06	154.52
<u>135-1000</u>	I-35 DEVELOPMENT CASH (Claim on Pool)	26,526.99	-2,364.85	24,162.14
<u>200-1000</u>	DEBT SERV CASH (Claim on Pool)	7,157.58	3.01	7,160.59
<u>311-1000</u>	DOWNTOWN IMPROVE CASH (Claim on Pool)	1,459.90	0.61	1,460.51
<u>312-1000</u>	CAPITAL PROJECTS CASH (Claim on Pool)	12,885.26	-5,994.58	6,890.68
<u>313-1000</u>	STREET IMPROVE CASH (Claim on Pool)	94,325.09	39.65	94,364.74
<u>314-1000</u>	CLUBHOUSE/TRAIL CASH (Claim on Pool)	2,568.70	1.08	2,569.78
<u>320-1000</u>	TIF STREETS (Claim on Pool)	40,117.76	16.86	40,134.62
<u>323-1000</u>	SWIMMING POOL PROJ CASH (Claim on Pool)	129,641.59	54.49	129,696.08
<u>324-1000</u>	SO & NO PARKS PROJ CASH (Claim on Pool)	522,069.87	-75,794.06	446,275.81
<u>326-1000</u>	BONDS CASH (Claim on Pool)	2,027,950.09	852.42	2,028,802.51
<u>327-1000</u>	WW TREAT PROJ CASH CLAIM	-139,134.32	0.00	-139,134.32
<u>328-1000</u>	WWTP REMEDIATION CASH CLAIM	2,415.47	1.02	2,416.49
<u>329-1000</u>	RR CROSSINGS PROJECT (Claim on Pool)	-8,683.40	0.00	-8,683.40
<u>330-1000</u>	BROAD ST RECONSTRUCTION	-26,078.70	-1,708.30	-27,787.00
<u>334-1000</u>	FRAN KINNE ESTATE CASH (Claim on Pool)	1,293,061.90	543.52	1,293,605.42
<u>350-1000</u>	EQUIP REPLACE FUND CASH (Claim on Pool)	-174,068.64	0.00	-174,068.64
<u>440-1000</u>	RECREATION CENTER CASH (Claim on Pool)	58,512.24	24.59	58,536.83
<u>500-1000</u>	CEM PERP CARE CASH (Claim on Pool)	49,733.13	370.00	50,103.13
<u>600-1000</u>	WATER CASH (Claim on Pool)	199,426.80	-45,105.61	154,321.19
<u>601-1000</u>	WATER SINK CASH (Claim on Pool)	40,847.14	14,011.28	54,858.42
<u>602-1000</u>	WATER IMPROV CASH (Claim on Pool)	172,633.11	2,071.72	174,704.83
<u>603-1000</u>	WATER RESERVE CASH (Claim on Pool)	788.24	0.33	788.57
<u>610-1000</u>	SEWER UTILITY CASH (Claim on Pool)	251,511.07	15,319.93	266,831.00
<u>611-1000</u>	SEWER SINK CASH(CLAIM ON POOL)	56,554.39	9,219.90	65,774.29

**Detail Report**

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>612-1000</u>	SEWER/REPL FUND CASH (Claim on Pool)	27,177.06	3,409.99	30,587.05
<u>613-1000</u>	WW TREAT PROJ CASH (Claim on Pool)	115,784.53	48.69	115,784.53
<u>680-1000</u>	HOSPITAL CASH (Claim on Pool)	8,576.60	3.61	8,580.21
<u>740-1000</u>	STORM WATER DRAIN CASH (Claim on Pool)	6,834.38	3,746.95	10,581.33
<u>751-1000</u>	GOLF COURSE TRUST CASH (Claim on Pool)	30,483.06	412.81	30,895.87
<u>800-1000</u>	POLICE FORFEIT CASH (Claim on Pool)	559.53	0.24	559.77
<b>Total AccountCode: 1000 - CASH (Claim on Pool):</b>		<b>6,672,135.70</b>	<b>-144,178.38</b>	<b>6,527,957.32</b>

**AccountCode: 1100 - CASH**

<u>001-1100</u>	GENERAL CASH	0.00	0.00	0.00
<u>022-1100</u>	HOUSING ASSIST CASH	0.00	0.00	0.00
<u>031-1100</u>	LIB GIFT TRUST CASH	0.00	0.00	0.00
<u>032-1100</u>	TREES FOREVER CASH	0.00	0.00	0.00
<u>033-1100</u>	GILBERT LIBRARY CASH	0.00	0.00	0.00
<u>040-1100</u>	ECON DEVEL REVOLV LOAN CASH	0.00	0.00	0.00
<u>053-1100</u>	WW/MAINT OPER CASH	0.00	0.00	0.00
<u>061-1100</u>	SPECIAL ASSIST CASH	0.00	0.00	0.00
<u>110-1100</u>	ROAD USE TAX CASH	0.00	0.00	0.00
<u>115-1100</u>	PARTIAL SELF FUND CASH	0.00	0.00	0.00
<u>125-1100</u>	TAX INCREMENT FINANCE CASH	0.00	0.00	0.00
<u>126-1100</u>	TIF RESERVED FUND CASH	0.00	0.00	0.00
<u>135-1100</u>	I-35 DEVELOPMENT CASH	0.00	0.00	0.00
<u>200-1100</u>	DEBT SERV CASH	0.00	0.00	0.00
<u>311-1100</u>	DOWNTOWN IMPROVE CASH	0.00	0.00	0.00
<u>312-1100</u>	CAPITAL PROJECTS CASH	0.00	0.00	0.00
<u>313-1100</u>	STREET IMPROVE CASH	0.00	0.00	0.00
<u>314-1100</u>	CLUBHOUSE/TRAIL CASH	0.00	0.00	0.00
<u>320-1100</u>	TIF STREETS CASH	0.00	0.00	0.00
<u>323-1100</u>	SWIMMING POOL PROJ CASH	0.00	0.00	0.00
<u>324-1100</u>	SO & NO PARKS PROJ CASH	0.00	0.00	0.00
<u>329-1100</u>	CAPITAL PROJECTS CASH	0.00	0.00	0.00
<u>330-1100</u>	CAPITAL PROJECTS CASH	0.00	0.00	0.00
<u>350-1100</u>	EQUIP REPL FUND CASH	0.00	0.00	0.00
<u>440-1100</u>	RECREATION CENTER CASH	0.00	0.00	0.00
<u>500-1100</u>	CEM PERP CARE CASH	0.00	0.00	0.00
<u>600-1100</u>	WATER CASH	0.00	0.00	0.00
<u>601-1100</u>	WATER SINK CASH	0.00	0.00	0.00
<u>602-1100</u>	WATER IMPROVE CASH	0.00	0.00	0.00
<u>603-1100</u>	WATER RESERVE CASH	0.00	0.00	0.00
<u>610-1100</u>	SEWER UTILITY CASH	0.00	0.00	0.00
<u>612-1100</u>	SEWER IMP/ REPL CASH	0.00	0.00	0.00
<u>613-1100</u>	WW TREAT PROJ CASH	0.00	0.00	0.00
<u>680-1100</u>	HOSPITAL CASH	0.00	0.00	0.00
<u>740-1100</u>	STORM WATER DRAIN CASH	0.00	0.00	0.00



**Detail Report**

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>751-1100</u>	GOLF COURSE TRUST CASH	0.00	0.00	0.00
<u>800-1100</u>	POLICE FORFEIT CASH	0.00	0.00	0.00
<b>Total AccountCode: 1100 - CASH:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**AccountCode: 1120 - PETTY CASH**

<u>001-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>022-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>031-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>032-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>061-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>110-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>125-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>200-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>350-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>500-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>600-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>601-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>602-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>610-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>612-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>680-1120</u>	PETTY CASH	0.00	0.00	0.00
<b>Total AccountCode: 1120 - PETTY CASH:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**AccountCode: 1121 - PETTY CASH**

<u>001-1121</u>	PETTY CASH	150.00	0.00	150.00
<b>Total AccountCode: 1121 - PETTY CASH:</b>		<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
<b>Grand Totals:</b>		<b>6,672,285.70</b>	<b>-144,178.38</b>	<b>6,528,107.32</b>

# Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	760,492.17	-65,508.65	694,983.52
022 - HOUSING ASSISTANCE FUND	43,901.96	1,916.92	45,818.88
031 - LIBRARY GIFT TRUST FUND	335,920.84	141.20	336,062.04
032 - TREES FOREVER PROGRAM	3,780.05	-54.32	3,725.73
033 - GILBERT PUBLIC LIBRARY	14,070.79	-4,088.43	9,982.36
040 - ECON DEV REVOLVING LOAN	-42,484.98	0.00	-42,484.98
053 - WW/MAINT OPER	10,709.51	4.50	10,714.01
061 - SPECIAL ASSISTANCE FUND	78,778.44	33.11	78,811.55
110 - ROAD USE TAX	530,604.74	4,282.89	534,887.63
115 - PARTIAL SELF FUNDING	3,188.50	-133.66	3,054.84
125 - TAX INCREMENT FINANCING	101,581.49	42.70	101,624.19
126 - TIF RESERVED FUND	154.46	0.06	154.52
135 - I-35 DEVELOPMENT	26,526.99	-2,364.85	24,162.14
200 - DEBT SERVICE	7,157.58	3.01	7,160.59
311 - DOWNTOWN IMPROVEMENT	1,459.90	0.61	1,460.51
312 - CAPITAL PROJECTS	12,885.26	-5,994.58	6,890.68
313 - STREET IMPROVEMENT	94,325.09	39.65	94,364.74
314 - CLUBHOUSE/TRAIL PROJECT	2,568.70	1.08	2,569.78
320 - TIF STREETS	40,117.76	16.86	40,134.62
323 - SWIMMING POOL PROJECT	129,641.59	54.49	129,696.08
324 - SO AND NO PARKS PROJECT	522,069.87	-75,794.06	446,275.81
326 - BONDS	2,027,950.09	852.42	2,028,802.51
327 - WASTEWATER TREATMENT PLANT	-139,134.32	0.00	-139,134.32
328 - WWTP REMEDIATION	2,415.47	1.02	2,416.49
329 - RR CROSSINGS PROJECT	-8,683.40	0.00	-8,683.40
330 - BROAD ST RECONSTRUCTION	-26,078.70	-1,708.30	-27,787.00
334 - FRAN KINNE ESTATE	1,293,061.90	543.52	1,293,605.42
350 - EQUIPMENT REPLACEMENT FUND	-174,068.64	0.00	-174,068.64
440 - RECREATION CENTER	58,512.24	24.59	58,536.83
500 - CEMETERY PERPETUAL CARE	49,733.13	370.00	50,103.13
600 - WATER UTILITY	199,426.80	-45,105.61	154,321.19
601 - WATER SINKING	40,847.14	14,011.28	54,858.42
602 - WATER IMPROVEMENT	172,633.11	2,071.72	174,704.83
603 - WATER RESERVE FUND	788.24	0.33	788.57
610 - SEWER UTILITY	251,511.07	15,319.93	266,831.00
611 - SEWER SINKING	56,554.39	9,219.90	65,774.29
612 - SEWER IMP/REPL FUND	27,177.06	3,409.99	30,587.05
613 - WASTEWATER TREATMENT PROJEC	115,735.84	48.69	115,784.53
680 - HOSPITAL ACCOUNT	8,576.60	3.61	8,580.21
740 - STORM WATER DRAINAGE	6,834.38	3,746.95	10,581.33
751 - GOLF COURSE TRUST FUND	30,483.06	412.81	30,895.87

# Fund Summary

800 - POLICE FOREFEITURES	559.53	0.24	559.77
<b>Grand Total:</b>	<b>6,672,285.70</b>	<b>-144,178.38</b>	<b>6,528,107.32</b>