

CITY OF STORY CITY

504 Broad Street
Story City, IA 50248
515.733.2121

www.cityofstorycity.org

1913 Herschell-Spillman Carousel

COUNCIL AGENDA MONDAY, JULY 17, 2023 - 6:00 P.M. CITY HALL – SECOND FLOOR

- I. CALL TO ORDER AND ROLL CALL, 6:00 P.M.
- II. APPROVE/AMEND THE AGENDA
- III. APPROVAL OF THE JULY 3, 2023 REGULAR MEETING MINUTES
- IV. CITIZEN APPEARANCE:
 - A) A Way for Will 5k and Fun Run, with Option to Take Action
 - B)
- V. PUBLIC HEARINGS:
 - A) Proposed Plans, Specifications, Form of Contract, and Estimate of Cost for the Bertha Bartlett Public Library – Addition & Renovation Phase 2 Project
 - B)
- VI. LEGAL ITEMS:
 - A) Resolution No. 23-55 – Finally Approving and Confirming the Proposed Plans, Specifications, Form of Contract, and Estimate of Cost for the Bertha Bartlett Public Library – Addition & Renovation Phase 2 Project
 - B) Table Consideration of Bertha Bartlett Public Library – Addition & Renovation Phase 2 Project Bid Proposals to the August 7, 2023, City Council Meeting
 - C) Resolution No. 23-56 – Approving the Application of M.H. Eby, Inc. to the Iowa Economic Development Authority High Quality Jobs Program
 - D) Resolution No. 23-57 – Approving Contract and Performance and/or Payment Bonds for the Railroad Crossing Improvement Project
 - E) Resolution No. 23-58 – Expressing Intent to Create a Credit Card Policy
 - G) Ordinance No. 338 – Amending Section 91.08 of the Code of Ordinances to Add Penalty Provisions for Customer’s Failure to Allow the City Reasonable Right of Entry to Read, Remove, or Change a Water Meter, Final Reading
 - H)

VII. ADMINISTRATIVE ITEMS:

- A) Discussion on Update to Building Codes
- B) Request Authorization to Purchase Mower for Parks and Recreation Department
- C) Approve Construction Pay Application No. 1 for the 2023 Street Improvements Project
- D) Request Authorization to Replace Utility Bill for 709 Broad Street
- E)

VIII. PERMITS:

- A) Sign:
 - 1. Ledgestone Meadows – 120 1st Street, Council Action Required
 - 2.
- B) Liquor:
 - 1. Yesway – 527 Park Avenue
 - 2.
- C)

IX. MAYOR & CITY COUNCIL AGENDA ITEMS:

- A) Sidewalk Improvement Applications:
 - 1. Jon Mehl – 1322 Prairie Dr.
 - 2. David & Mary Loupee – 233 Hillcrest Ave.
 - 3.
- B)

X. APPROVAL OF BILLS AND CLAIMS

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

XII. ADJOURNMENT

Story City, Iowa

July 3, 2023

Mayor Pro Tem Sporleder called the council meeting to order on Monday, July 3, 2023, at 6:00 p.m. in the City Hall.

Present: Mayor Pro Tem Sporleder, Administrator Jackson, and Attorney Larson
Council Members: Phillips and Solberg

Absent: Mayor Jensen and Council Members Ostrem and O'Connor

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

Aye: Phillips, Solberg, and Sporleder

Nay: None

Motion Carried.

Motion by Phillips, seconded by Solberg, to approve the June 19, 2023 regular meeting minutes

Aye: Phillips, Solberg, and Sporleder

Nay: None

Motion Carried.

CITIZEN APPEARANCE

None

LEGAL ITEMS

A) **Resolution No. 23-53 – Approving Contract and Performance and/or Payment Bonds for the Carousel Ballfield Fencing Project**

Motion by Phillips, seconded by Solberg, to approve Resolution No. 23-53 Approving Contract and Performance and/or Payment Bonds for the Carousel Ballfield Fencing Project

Aye: Phillips, Solberg, and Sporleder

Nay: None

Motion Carried.

- B) **Resolution No. 23-54 – Approving Contract and Performance and/or Payment Bonds for the 2023 Street Improvements Project**
Motion by Solberg, seconded by Phillips, to approve Resolution No. 23-54 Approving Contract and Performance and/or Payment Bonds for the 2023 Street Improvements Project

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

- C) **Ordinance No. 338 – Amending Section 91.08 of the Code of Ordinances to Add Penalty Provisions for Customer’s Failure to Allow the City Reasonable Right of Entry to Read, Remove, or Change a Water Meter, Second Reading**
Motion by Solberg, seconded by Phillips, to approve Ordinance No. 338 Amending Section 91.08 of the Code of Ordinances to Add Penalty Provisions for Customer’s Failure to Allow the City Reasonable Right of Entry to Read, Remove, or Change a Water Meter, Second Reading.

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

ADMINISTRATIVE ITEMS

None

PERMITS

- A) **Liquor**
Motion by Phillips, seconded by Solberg, to approve liquor permit for Kwik Trip – 1704 Broad Street

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

MAYOR AND CITY COUNCIL AGENDA ITEMS

- A) **Request from Norsemen Nutrition for Outdoor Seating**
Motion by Solberg, seconded by Phillips, to approve request from Norsemen Nutrition for outdoor seating at 519 Pennsylvania Avenue

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

APPROVAL OF BILLS AND CLAIMS

Motion by Phillips, seconded by Solberg, to approve bills and claims.

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

MAYOR AND COUNCIL COMMENTS REGARDING NONAGENDA ITEMS

CM Solberg: General discussion on completing improvements to second floor of City Hall.

There being no further business before the council the meeting was adjourned at 6:13 p.m.

ATTEST:

Mark A. Jackson, City Administrator

Dave Sporleder, Mayor Pro Tem

To: City of Story City

From: Erin Carey, Whitney Feldman, and Michelle Hertzke

We seek approval for the third annual A Way for Will 5K and Fun Run. This is a fundraising event for William Feldman. A six-year-old resident of Story City and student of Roland-Story Elementary. Will suffers from a rare genetic disorder called SLC6A1. Funding for research and a cure has fallen solely on the few families worldwide who have children who suffer from this rare disease. The money raised from this fundraiser would help support SLC6A1 Connect – a non-profit organization formed by the families of this disease.

Event Name: A Way for Will 5K and Fun Run 2023

Proposed Event Date: Saturday, August 26th, 2023

Location: North Park

Registration and Packet Pick Up begins at 8:00AM

Kids Fun Run at 9:00AM

3K/5K Walk & Run at 9:20 AM

Coordinators: Erin Carey, Whitney Feldman, and Michelle Hertzke

Proposed Route: See attached; this is the same route as last year. As in previous years, we plan to communicate with residents who live on 8th street (North from the park) to notify them of race times and the disruption. Residents have been so accommodating and supportive the past two years!

Event Summary: We hope to offer another inclusive event with a walk or run option for all ability levels. We will offer a 3K/5K option, and a short kids run/walk. The 3K route will use a portion of the same streets/path already designated for the 5K route. Registration will take place online, and the cost will be \$25.00; this will include a t-shirt. Children ten years old and under are free. We have a Facebook event page for the event to communicate easily with interested participants on event details and any possible changes.

Race Safety Precautions: Volunteers will be recruited to help manage traffic and road crossings and provide directions to runners and walkers. If recommended or required, we will contact local first responders and ask someone to be available the day of the race in case of emergency.

Event Parking: Street parking seemed to work well for participants in previous years. We will plan for the same thing for 2023 unless otherwise directed by the City. Parking locations (and restrictions) will be communicated to participants via email before the race and via the event Facebook page.

Vendors: The Carousel will be open for FREE rides. (Funded by a local sponsor). We are currently looking for one food truck vendor (likely an ice cream truck). We are also looking into

a bouncy house obstacle course or slide. We will direct the food truck and bouncy house vendors to city hall to obtain or show proof of permits.

 = Route Volunteer Positioned Here



- Spot 1: Direct participants to take a **RIGHT** on to **Forest**
- Spot 2: Stop traffic and direct all participants across **BROAD ST**, 5K go left, 3K go right
- Spot 3: Direct **3K** to the **LEFT**, proceeding to walking trail towards the baseball field
- Spot 4: Direct 5k participants to take a **RIGHT** (go South) onto **River Hills Dr.**
- Spot 5: Direct 5k participants to take a **RIGHT** on to **Park View Dr.**
- Spot 6: Direct 5k participants to take a **LEFT** onto the paved trail down the hill.
- Spot 7: Direct 5k participants to **make the loop and then cont. on trail, towards the walking bridge**
- Spot 8: Direct **3K participants** to go **RIGHT** and 5K west onto the same path, behind the baseball field
- Spot 9: Direct participants to go **LEFT** (South) on **Hillcrest Dr.**
- Spot 10: Direct participants to go **RIGHT** (West) onto **Cedar St.**
- Spot 11: Direct participants to take a **RIGHT** (North) onto **Grand Ave.**
- Spot 12: Direct participants to **continue across Broad Street** (manage traffic at 4 way stop)
- Spot 13: Direct participants to take a **RIGHT** (go EAST) onto **Maple St**, towards elementary school

RESOLUTION NO. 23-55

Resolution finally approving and confirming plans, specifications, form of contract and estimate of cost for the Bertha Bartlett Public Library - Addition and Renovation Phase 2 Project

WHEREAS, the City Council of the City of Story City, Iowa, has heretofore given preliminary approval to the plans, specifications, form of contract and estimate of cost (the "Contract Documents") for the proposed Bertha Bartlett Public Library - Addition and Renovation Phase 2 Project (the "Project"), as described in the notice of hearing on the Contract Documents for the Project; and

WHEREAS, a hearing has been held on the Contract Documents on July 17, 2023;

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

Section 1. The Contract Documents referred to in the preamble hereof are hereby finally approved, and the prior action of the City Council giving preliminary approval is hereby finally confirmed, and the Project, as provided for in the Contract Documents, is necessary and desirable.

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

Passed and approved July 17, 2023.

Mike Jensen, Mayor

Attest:

Heather Slifka, City Clerk

EMERGENT

ARCHITECTURE

BID TAB - GENERAL CONSTRUCTION

PROJECT

#21005-B: BERTHA BARTLETT PUBLIC LIBRARY Addition & Renovation Phase 2

BID DATE | TIME

Wednesday, July 12, 2023 | 2:00 PM Local Time

CONTRACTOR		RH Grabau Graphite	Graphite	Henkel	HPC	Kingland
ADDENDA RECOGNIZED (X)	ADDENDA 1		✓	✓	✓	✓
	ADDENDA 2		✓	✓	✓	✓
	ADDENDA 3		✓	✓	✓	✓
BASE BID		3,513,919	3,977,000	3,595,000	4,009,000	3,447,000
ALLOWANCE RECOGNIZED (\$200,000)			✓	✓	✓	✓
BID GUARANTEE (5%)		✓	✓	✓	✓	✓
TIME OF COMPLETION RECOGNIZED (08/01/2024)		yes	yes	yes	yes	yes
ALTERNATE #1 (ADD) -Childrens Area		529,844	493,900	387,000	490,000	417,000
ALTERNATE #2 (ADD) -Circulation Area		365,029	326,700	275,000	375,000	308,000
ALTERNATE #3 (ADD) -Operable Partition		55,885	38,312	33,000	55,000	32,000
ALTERNATE #4 (ADD) -Acoustic Ceiling Replacement		106,124	68,200	72,000	85,000	60,000
ALTERNATE #5 (DEDUCT) -Second Floor Finishes		(205,615)	(245,300)	(194,000)	(200,000)	(189,000)
UNIT PRICE #1 (\$/CY) -Removal and replacement of soil		\$50/cu yard	\$900 cu yd	\$125 cu yard	\$46 cu yd	\$95 cu yd

EMERGENT

ARCHITECTURE

BID TAB - GENERAL CONSTRUCTION

PROJECT

#21005-B: BERTHA BARTLETT PUBLIC LIBRARY Addition & Renovation Phase 2

BID DATE | TIME

Wednesday, July 12, 2023 | 2:00 PM Local Time

CONTRACTOR		Larson	Snyder Schneider			
ADDENDA RECOGNIZED (X)	ADDENDA 1	✓	✓			
	ADDENDA 2	✓	✓			
	ADDENDA 3	✓	✓			
BASE BID		3,880,000	3,620,000			
ALLOWANCE RECOGNIZED (\$200,000)		✓	✓			
BID GUARANTEE (5%)		✓	✓			
TIME OF COMPLETION RECOGNIZED (08/01/2024)		yes	yes			
ALTERNATE #1 (ADD) -Childrens Area		430,000	547,000			
ALTERNATE #2 (ADD) -Circulation Area		335,000	345,000			
ALTERNATE #3 (ADD) -Operable Partition		37,000	62,300			
ALTERNATE #4 (ADD) -Acoustic Ceiling Replacement		115,000	84,000			
ALTERNATE #5 (DEDUCT) -Second Floor Finishes		(215,000)	(182,000)			
UNIT PRICE #1 (\$/CY) -Removal and replacement of soil		\$15 w/yd	\$80 w/yd			

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To: The Honorable Mayor and City Council
From: Mark A. Jackson, City Administrator *maj*
Re: Resolution No. 23-56 - Approving Application of
M.H. Eby, Inc. to the Iowa Economic Development Authority
High Quality Jobs Program
Date: July 17, 2023

Presented for Mayor and City Council consideration is Resolution No. 23-56 for the purpose of approving the application of M.H. Eby, Inc. to the Iowa Economic Development Authority High Quality Jobs Program.

M.H. Eby, Inc. proposes to do the following:

- Expanded their current facility by approximately 100,000 square feet
- Create 120 new jobs
- Make a capital investment of approximately \$15.3 million. It is estimated that the building value will be \$12.7 million of the capital investment.

M.H. Eby, Inc. is requesting from the Iowa Economic Development Authority financial assistance in the following areas:

- Investment Tax Credit = \$500,000
- Sales tax refund = \$300,000
- Job Training Funds = \$427,000

The City will agree to make a tax abatement on the new addition based upon the city's standard five-year sliding tax abatement scale of 75%, 60%, 45%, 30%, and 15%. I have estimated that M.H. Eby, Inc. will save approximately \$775,000 in property taxes. The addition will generate an estimated additional \$945,000 in new property tax revenues over five years.

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

RESOLUTION NO. 23-56

A RESOLUTION APPROVING THE APPLICATION OF M.H. EBY, INC. TO THE IOWA ECONOMIC DEVELOPMENT AUTHORITY HIGH QUALITY JOBS PROGRAM

WHEREAS, the City of Story City has received a request from M.H. Eby, Inc. to approve and submit an application to the State of Iowa for the High Quality Jobs Program, and

WHEREAS, the programs were established to promote Economic Development and Job Creation in the State of Iowa, and

WHEREAS, the City Council supports activities which promote and facilitate Economic Development within Story City, and

WHEREAS, M.H. Eby, Inc. has indicated they will:

1. Create 120 new full-time, or career positions.
2. Provide comprehensive health benefits to its employees.
3. Make a capital investment of approximately \$15.3 million.

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

- a. The Story City City Council hereby approves the application of M.H. Eby, Inc. for the purpose of receiving benefits from the High Quality Jobs Program.
- b. The Story City Council hereby approves the local match requirement of the Iowa Economic Development Authority and approved a local match in the approximate amount of \$775,000 in tax abatements over a five year period.
- c. The Story City Council authorizes the Mayor and City Clerk to take such further actions as deemed necessary in order to carry into effect the provisions of this Resolution.

AYE: _____

NAY: _____

ABSENT: _____

WHEREUPON, the Mayor declared Resolution No. 23-56 duly adopted this 17th day of July, 2023.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

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

RESOLUTION NO. 23-57

APPROVING CONTRACT AND PERFORMANCE AND/OR PAYMENT BONDS FOR THE RAILROAD CROSSING IMPROVEMENT PROJECT

WHEREAS, the City Council of the City of Story City, Iowa, has heretofore awarded a contract for the Railroad Crossing Improvement Project (the "Project") and fixed the amounts of the performance and/or payment bonds to be furnished by each contractor, and instructed and authorized the Mayor and City Clerk to execute the said contracts on behalf of the City, subject to the approval of the Council; and

WHEREAS, the said contracts have been duly signed by the contractor and by the Mayor and City Clerk, and upon examination by this Council the same appear to be in proper form; and

WHEREAS, the contractors have filed satisfactory performance and/or payment bonds in the required amounts.

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

Section 1. The aforementioned contract and performance and/or payment bonds are hereby approved and declared to be binding upon the parties thereto.

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

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

AYE: _____
NAY: _____
ABSENT: _____

WHEREUPON, the Mayor declared the Resolution duly adopted this 17th day of July, 2023.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

RESOLUTION NO. 23-58

**RESOLUTION EXPRESSING INTENT TO CREATE A CREDIT CARD POLICY FOR
THE CITY OF STORY CITY**

WHEREAS, the City of Story City (the "City"), in Story County, State of Iowa, proposes to create a credit card policy for the City. The procedure provides controls to ensure proper charges and payments are made, as well as an audit trail to assist the City in its annual audit.

WHEREAS, The credit card will be issued in the name of the City of Story City. The City is assigning 2 copies of the card to be retained in city hall until needed for purchases.

WHEREAS, the credit card will have limit of \$10,000.00, and purchases over \$1,500.00 will require prior approval by city administrator.

NOW, THEREFORE, BE IT RESOLVED, The City credit card will only be used for the following purposes unless otherwise approved by the City Council:

- a. Purchases requiring immediate payment when the vendor does not accept payment by check or payment by check causes delays that invalidate the usefulness of the purchase.
- b. Meal expenses when on city business (no alcohol can be included)
- c. Employee training/travel accommodations including lodging when applicable.
- d. On-line purchases requiring a credit card and other payment or billing options are not available or cause un-due delays for the purpose of the purchase.
- e. Emergency Vehicle Maintenance

BE IT FURTHER RESOLVED, all receipts must be brought to the city clerk's office upon charging of any item. Receipts must be signed, identified, and coded. The City will not pay or be responsible for any charges that do not have receipts.

BE IT FURTHER RESOLVED, Misuse of the city credit card, failure to secure, or failure to report a stolen or missing card immediately upon discovery could result in disciplinary action toward the employee, including possible termination. Employees may be held responsible for any unauthorized purchases on the credit card while in their possession. Employees will not be held responsible for charges to the credit card that are incurred after the card has been reported missing or stolen.

ORDINANCE NO. 338

AN ORDINANCE AMENDING SECTION 91.08 OF THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA TO ADD PENALTY PROVISIONS FOR CUSTOMER'S FAILURE TO ALLOW THE CITY REASONABLE RIGHT OF ENTRY TO READ, REMOVE, OR CHANGE A WATER METER

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

SECTION 1. Section 08 of Chapter 91 of the Story City Code of Ordinances (Section 91.08) is hereby repealed in its entirety and replaced with the following:

91.08 RIGHT OF ENTRY. The Superintendent or his agent shall be permitted to enter the premises of any customer at any reasonable time to read, remove, or change a meter.

Failure to comply with Section 91.08 shall result in an increase in the monthly utility bill for that customer. Such increase shall continue until compliance is achieved. The amount of the increase shall be twenty dollars (\$20.00) per month starting with the September billing and shall increase ten dollars (\$10.00) per month at the March 2024 billing and September 2024 billing. The City may also consider taking legal action against a property owner who has failed to comply with Section 91.08.

SECTION 2. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby specifically repealed.

SECTION 3. 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 4. WHEN EFFECTIVE. This Ordinance shall be in effect from and after its adoption by the City Council and publication thereof as provided by law.

PASSED, ADOPTED AND APPROVED this 17th day of July, 2023.

Mike Jensen, Mayor

ATTEST: Heather Slifka, City Clerk

I hereby certify that the foregoing was published as Ordinance No. 338 on the ____ day of July, 2023.

Heather Slifka, City Clerk

Items of note in the update to the Building Code:

1. The most impactful change that we foresee within Story City will be the new requirement that all new homes using i-joist floor systems will need to have a drywall ceiling installed on the underside in unfinished basements. This requirement has become accepted in other central Iowa cities (including Gilbert and Huxley) that have more development as they are usually on the front end of code adoption. We like to trail these cities to allow builders to figure out these requirements with their larger, busier building locations as well as start to incorporate this into their budgeting. At this point, we have found most builders are surprised that this is not in effect. This new requirement is meant to protect firefighters as the OSB webbing of i-joists has been shown to burn significantly faster than other components of the building's structural system. It will not apply to any existing construction. Only new homes and additions. Homes that submit to finish only a portion of the basement would *not* be required to install drywall in the remaining unfinished portions.
2. The new codes now default to requiring sprinkler systems in all residential properties. We have matched the widespread Central Iowa standard of amending this out of the IRC for single-family homes that are less than 8,000 SF and most townhomes (156.04.12 & 13). In the cities that have had this provision in place over the last 5-6 years, we have had 2 homes that required sprinkler systems. The typical Story City home would not meet this threshold. The largest recent home I can think of is 1201 Wicks Way and it does not meet the 8,000 SF threshold.
3. I believe that this code update can replace most of the existing Chapter 156 as much of the existing administrative language is included in the ICC administrative code provisions (Chapter 1). The one section that the city may want to include is 156.05 that requires contractor registration at the local city level. I'm not sure what the city's goals of registration are so I won't speak as to whether it should remain.
4. We have adopted the state mandated codes by reference (electrical, plumbing, mechanical), while adding in the necessary enforcement and review mechanisms.

5. We try to limit our amendments and allow the codes to stand on their own. For our cities and the level of development that occurs we find that this is sufficient. Where we do propose amendments, they are typically to bring the codes in line with central Iowa standard building practices and/or make the builders' and inspectors' lives easier by removing inconsequential common conflict points.
6. The fire code has restrictions on the locations of outdoor storage tanks for various substances. We typically restrict these from residential and commercial zoning districts, but allow them in manufacturing/industrial and agricultural districts. We did the same here (156.09.15-18).
7. The most up-to-date swimming pool code is included. The new code no longer requires a fence around an exterior pool if it is provided with an automatic safety cover meeting certain safety standards. Most pool contractors have happily adapted to this change.

CHAPTER 156

BUILDING CODES

156.01 Title

156.02 Adoption of Building Codes

156.03 Building Code

156.04 Residential Code

156.05 Mechanical Code

156.06 Fuel Gas Code

156.07 Plumbing Code

156.08 Electrical Code

156.09 Fire Code

156.10 Property Maintenance Code

156.11 Energy Conservation Code

156.12 Existing Building Code

156.01 TITLE. This chapter shall be known as the Building Codes of the City of Story City, Iowa, may be cited as such, and will be referred to herein as the "Story City Building Code(s)."

156.02 ADOPTION OF BUILDING CODES. The following codes are hereby adopted as, and constitute, the Building Codes of the City of Story City, Iowa, to regulate the erection, construction, enlargement, alteration, repair, moving, removal, conversion, demolition, occupancy, equipment, use, height, area, and maintenance of buildings or structures in the City.

156.03 BUILDING CODE. The provisions of the International Building Code, 2018 edition, as published by the International Code Council, are hereby adopted, subject to the following additions, modifications, insertions, and deletions:

1. **Section 101.1 Title.** Delete existing text and insert: "These regulations shall be known as the Story City Building Code, hereinafter referred to as "this code"."
2. **Section 101.4.1 Gas.** Delete "International" and insert in lieu thereof "Story City" and add at the end of the section: "All references in this code to the International Fuel Gas Code shall be interpreted to refer to the Story City Fuel Gas Code."
3. **Section 101.4.2 Mechanical.** Delete "International" and insert in lieu thereof "Story City" and add at the end of the section: "All references in this code to the International Mechanical Code shall be interpreted to refer to the Story City Mechanical Gas Code."
4. **Section 101.4.3 Plumbing.** Delete "International Plumbing Code" and insert in lieu thereof "Story City Plumbing Code" and add at the end of the section: "All references in this code to the International Plumbing Code shall be interpreted to refer to the Story City Plumbing Code."
5. **Section 101.4.4 Property maintenance.** Delete "International" and insert in lieu thereof "Story City" and add at the end of the section: "All references in this code to the International Property Maintenance Code shall be interpreted to refer to the Story City Property Maintenance Code."
6. **Section 101.4.5 Fire prevention.** Delete "International" and insert in lieu thereof "Story City" and add at the end of the section: "All references in this code to the International Fire Code shall be interpreted to refer to the Story City Fire Code."
7. **Section 101.4.6 Energy.** Delete "International" and insert in lieu thereof "Story City" and add at the end of the section: "All references in this code to the International Energy Conservation Code shall be interpreted to refer to the Story City Energy Conservation Code."
8. **Section 101.4.7 Existing buildings.** Delete "International" and insert in lieu thereof "Story City" and add at the end of the section: "All references in this code to the International Existing Building Code shall be

interpreted to refer to the Story City Existing Building Code.”

9. **Section 101.4 Referenced Codes.** Add Subsection 101.4.8: “**101.4.8 Electrical.** The provisions of the Story City Electrical Code shall apply to the installation, alteration, repair, and replacement of electrical systems, including equipment, appliances, fixtures, fittings, and appurtenances. All references in this code to NFPA 70 shall be interpreted to refer to the Story City Electrical Code.”

10. **Section 104.11 Alternative materials, design and methods of construction and equipment.** Add Subsection 104.11.3: “**104.11.3 Manufactured home installation.** The Iowa Administrative Code 661, Chapter 16, Div. VI, Part 2, Manufactured Home Construction, is hereby adopted for installation of mobile (manufactured) homes.”

11. **Section 105.2 Work exempt from permit. Building Item #1.** Delete “120” and insert in lieu thereof “200”.

12. **Section 105.2 Work exempt from permit. Building Item #2.** Delete existing text.

13. **Section 105.2 Work exempt from permit. Building Item #6.** Delete existing text and insert: “Sidewalks and driveways located entirely on private property, and not more than 30 inches above adjacent grade, and not over any basement or story below, and not part of an accessible route.”

14. **Section 107.1 General.** Delete “in two or more sets”.

15. **Section 107.3.1 Approval of construction documents.** Delete this section.

16. **Section 903.4.2 Alarms.** Delete existing text and insert: “An approved audible and visual device, located on the exterior of the building in an approved location, shall be connected to each automatic sprinkler system. Such sprinkler waterflow alarm devices shall be activated by water flow equivalent to the flow of a single sprinkler of the smallest orifice size installed in the system. Where a fire alarm system is installed, actuation of the automatic sprinkler system shall actuate the building fire alarm system.”

17. **Section 907.1. General.** Add Subsection 907.1.4: “**907.1.4 Fire alarm control panels (FACP).** Each building shall have no more than one fire alarm control panel. Installation of the fire alarm control panel shall not exceed six feet in height, measured from the floor to the top of the control panel. **Exception:** Suppression system releasing panels are not required to meet the height requirement or the limitation on the number of panels.”

18. **Section 1009.2 Continuity and components.** Add Item Number 11: “11. Concrete, asphalt, or other approved hard-surface exterior walking surfaces.”

19. **Section 1010.1.6 Landings at doors.** Add Subsection 1010.1.6.1: “**1010.1.6.1 Landing frost protection.** Exterior landings required by Section 1010.1.5 to be at the same elevation on each side of the door shall be provided with frost protection.”

20. **Section 1028.5 Access to a public way.** Add at the end of the section: “Components of exterior walking surfaces shall be hard-surfaced.”

21. **Section 1030.4 Window wells.** Add Subsection 1030.4.3: “**1030.4.3 Window well drainage.** All window wells shall be provided with approved drainage.”

22. **Section 1301.1.1 Criteria.** Delete “International” and insert in lieu thereof “Story City”.

23. **Section 1612.3 Establishment of flood hazard areas.** Insert: “City of Story City, Iowa” and “as adopted in City of Story City Code of Ordinances Chapter 160”.

24. **Section 1807.1.5 Concrete and masonry foundation walls.** Add Exception #2 and Table 1807.1.5: “2. Concrete and masonry foundation walls supporting buildings of conventional light-frame wood construction shall be permitted to be designed in accordance with Table 1807.1.5.

Table 1807.1.5

Prescriptive Foundation Walls Supporting Light-Frame Construction^{a,b,c}

Height of foundation wall ^d		Thickness of foundation wall		Reinforcement size and placement in concrete wall		Reinforcement size and placement in masonry wall ^{j,k}
Gross	Net ^e	Concrete ^f	Masonry ^g	Horizontal	Vertical	
≤8'	≤7'-8"	7.5"	8"	No. 4 bar within 12" of the top and bottom of the wall and at mid-height	No. 4 bar at 72" o.c. maximum	0.075 square inch bar at 96" o.c. vertically in cells fully grouted with Type M or S grout
>8'	>7'-8"	8"	Refer to R404.1.2	No. 4 bar at 24" o.c. maximum ^h	No. 4 bar at 20" o.c. maximum ⁱ	Refer to 1807.1.6

- a. Concrete floor slab to be nominal 4" thick. If such floor slab is not provided prior to backfill, one 36" vertical No. 4 bar shall be embedded in the footing at maximum 84" o.c. spacing or a full depth nominal 2" depth x 4" width keyway shall be installed in the footing.
- b. All reinforcement bars shall meet ASTM A6175 grade 40 minimum and be deformed. Placement of bars shall be 3" from the inside face of the wall and meet the provisions of chapters 18, 19, and 21 of the International Building Code.
- c. Material used as backfill shall be carefully placed granular soil of average or high permeability and shall be drained with an approved drainage system as prescribed in Section 1805.4 of the International Building Code. Where soils containing a high percentage of clay, fine silt, or similar materials of low permeability or expansive soils are encountered or where backfill materials are not drained or an unusually high surcharge is to be placed adjacent to the wall, a specially designed wall shall be required.
- d. Maximum foundation wall height is 10' gross and 9'-8" net.
- e. Net foundation wall height measured from top of basement slab to top of foundation wall
- f. The thickness of concrete foundation walls supporting 3 floors shall be increased 2".
- g. The thickness of masonry foundation walls supporting 3 floors shall be increased 4"
- h. No. 5 bar at 24" o.c. maximum is an approved alternative.
- i. No. 5 bar at 30" o.c. maximum is an approved alternative.
- j. Mortar for masonry walls shall be Type M or S and masonry shall be laid in running bond.
- k. If masonry block is 12" nominal thickness, wall may be unreinforced."

25. **Section 1809.5 Frost protection, Exception 2.** Delete existing text and insert: "Area of 1,000 square feet or less for light-frame construction or 400 square feet for other than light-frame construction."

26. **Section 1809.7 Prescriptive footings for light-frame construction.** Delete existing Table 1809.7 and all footnotes and insert:

"Table 1809.7

Prescriptive Footings Supporting Walls of Light-Frame Construction^{a,b,c,d,e,f}

Number of floors supported by the footing ^g	Thickness of foundation walls (inches), concrete	Thickness of foundation walls (inches), concrete block	Width of footing (inches)	Thickness of footing (inches)
1	8	8	16	8
2	8	8	16	8
3	10	12	18	12

- a. Depth of perimeter footings shall be at least 42" below final grade
- b. The ground under the floor shall be permitted to be excavated to the elevation of the bottom of the footing.
- c. Interior stud-bearing walls shall be permitted to be supported by isolated footings. The footing width and length shall be twice the width shown in this table, and footings shall be spaced not more than 6 feet on center.
- d. Spread footings shall have a minimum of 2- #4 continuous horizontal reinforcement bars.
- e. Foundation walls shall have a minimum of #4 reinforcement bars 18" on center in each direction.
- f. Trench footings are allowed as a continuous 8 inch trench for single-story wood frame structures with spans not exceeding 16 feet. The trench must be at least 42 inches below finished grade and have at least two #4 horizontal reinforcement bars. Bars must tie into abutting adjacent structure.
- g. Footings shall be permitted to support a roof in addition to the stipulated number of floors. Footings supporting a roof only shall be as required for supporting one floor."

27. **Section 2902.6 Small Occupancies.** Add at the end of the section: "Water dispensers in accessible locations and within accessible reach ranges may be substituted for the required drinking fountain in business occupancies

determined to require only one drinking fountain by occupant load.”

28. Section 3109.1 General. Delete “International” and insert in lieu thereof “Story City”.

156.04 RESIDENTIAL CODE. The provisions of the International Residential Code for One-and Two-Family Dwellings, 2018 edition, as published by the International Code Council, except for Part VII—Plumbing, and Part VIII—Electrical; and with the addition of Appendix Chapters G, H, and J, are hereby adopted by reference, subject to the following additions, modifications, insertions, and deletions:

1. **Section R101.1 Title.** Delete existing text and insert: “These regulations shall be known as the Story City Residential Code, hereinafter referred to as “this code”.”
2. **Section 104.11 Alternative materials, design and methods of construction and equipment.** Add Subsection 104.11.2: “**104.11.2 Manufactured home installation.** The Iowa Administrative Code 661, Chapter 16, Div. VI, Part 2, Manufactured Home Construction, is hereby adopted for installation of mobile (manufactured) homes.”
3. **Section R105.2 Work exempt from permit. Building Item #2.** Delete existing text.
4. **Section R105.2 Work exempt from permit. Building Item #5.** Delete existing text and insert: “Sidewalks and driveways located entirely on private property.”
5. **Section R106.1 Submittal documents.** Delete “in two or more sets”.
6. **Section R106.3.1 Approval of construction documents.** Delete this section.
7. **Table R301.2(1) Climatic and Geographic Design Criteria.** Amend Table 301.2(1) to include the following values:

Ground Snow Load:	25 PSF
Wind Speed (mph):	115
Topographic effects:	NO
Special wind region:	NO
Wind-borne debris zone:	NO
Seismic Design Category:	A
Weathering:	Severe
Frost line depth:	42”
Termite:	Moderate to Heavy
Winter Design Temp:	-7°F
Ice Barrier Underlayment Required:	YES
Flood Hazards:	As adopted in City of Story City Code of Ordinances Chapter 160
Air Freezing Index:	1896
Mean Annual Temp:	48.2°F
Elevation:	1010 ft
Latitude:	42°N
Winter heating:	-7°F
Summer cooling:	90°F
Altitude correction factor:	0.97
Indoor design temperature:	70°F
Design temperature cooling:	75°F
Heating temperature difference:	77°F
Cooling temperature difference:	15°F
Wind velocity heating:	15 MPH
Wind velocity cooling:	7.5 MPH

Coincident wet bulb:	74°F
Daily range:	M
Winter humidity:	30%
Summer humidity:	50%

8. **Section R303.3 Bathrooms.** Delete existing text and insert: Bathrooms shall be provided with a mechanical ventilation system. The minimum ventilation rates shall be 50 CFM for intermittent ventilation or 20 CFM for continuous ventilation. Ventilation air from the space shall be exhausted directly to the outside of the dwelling.

9. **Section R310.2.4 Emergency escape and rescue openings under decks and porches.** Add at the end of the section: "All cantilevered construction elements shall be regulated in accordance with this section."

10. **Section R311.3.2 Floor elevations for other exterior doors, Exception.** Delete "two" and insert in lieu thereof "three".

11. **Section R313.1 Townhouse automatic fire sprinkler systems.** Add Exception #2: "2. Townhouse structures that contain eight or fewer dwelling units and in which the gross finished and unfinished floor area on all levels, including basements and exclusive of attached garages, is less than 18,000 square feet."

12. **Section R313.2 One- and two-family dwellings automatic fire systems.** Add Exception #2: "2. Dwellings that do not exceed 8,000 square feet or more of enclosed floor space on all levels, including basements and exclusive of attached garages."

13. **Section R326.1 General.** Delete "International" and insert in lieu thereof "Story City".

14. **Section R403.1.1.1 Conventional light-frame wood construction.** Add Subsection R403.1.1.1 and Table R403.1.1.1: "R403.1.1.1 Conventional light-frame wood construction. Footings supporting concrete foundations and buildings of conventional light-frame wood construction shall be permitted to be designed in accordance with Table R403.1.1.1."

**Table R403.1.1.1
Prescriptive Footings Supporting Walls of Light-Frame Construction^{a,b,c,d,e,f}**

Number of floors supported by the footing ^g	Width of footing (inches)	Thickness of footing (inches)
1	16	8
2	16	8
3	18	12

- a. Minimum 2,000 psf soil bearing pressure. Soil bearing pressures less than 2,000 psf shall use Tables R403.1(1) through R403.1(3) and Figure R403.1(1) or R403.1.3, as applicable.
- b. Depth of perimeter footings shall be at least 42" below final grade
- c. The ground under the floor shall be permitted to be excavated to the elevation of the bottom of the footing.
- d. Interior stud-bearing walls shall be permitted to be supported by isolated footings. The footing width and length shall be twice the width shown in this table, and footings shall be spaced not more than 6 feet on center.
- e. Spread footings shall have a minimum of 2- #4 continuous horizontal reinforcement bars.
- f. Trench footings are allowed as a continuous 8 inch trench for single-story wood frame structures with spans not exceeding 16 feet. The trench must be at least 42 inches below finished grade and have at least two #4 horizontal reinforcement bars. Bars must tie into abutting adjacent structure.
- g. Footings shall be permitted to support a roof in addition to the stipulated number of floors. Footings supporting a roof only shall be as required for supporting one floor."

15. **Section R403.1.4.1 Frost protection, Exception #1.** Delete "600" and insert in lieu thereof "1,000".

16. **Section R404.1.3.2.3 Foundation walls for conventional light-frame wood construction.** Add Subsection R404.1.3.2.3 and Table R404.1.3.2.3: "R404.1.3.2.3 Foundation walls for conventional light-frame wood construction. Concrete and masonry foundation walls supporting buildings of conventional light-frame wood construction shall be permitted to be designed in accordance with Table R404.1.3.2.3."

**Table R403.1.1.1
Prescriptive Foundation Walls Supporting Light-Frame Construction^{a,b,c}**

Height of	Thickness of	Reinforcement size and	Reinforcement size
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foundation wall ^d		foundation wall		placement in concrete wall		and placement in masonry wall ^k
Gross	Net ^e	Concrete ^f	Masonry ^g	Horizontal	Vertical	
≤8'	≤7'-8"	7.5"	8"	No. 4 bar within 12" of the top and bottom of the wall and at mid-height	No. 4 bar at 72" o.c. maximum	0.075 square inch bar at 96" o.c. vertically in cells fully grouted with Type M or S grout
>8'	>7'-8"	8"	Refer to R404.1.2	No. 4 bar at 24" o.c. maximum ^h	No. 4 bar at 20" o.c. maximum ⁱ	Refer to R404.1.2

- l. Concrete floor slab to be nominal 4" thick. If such floor slab is not provided prior to backfill, one 36" vertical No. 4 bar shall be embedded in the footing at maximum 84" o.c. spacing or a full depth nominal 2" depth x 4" width keyway shall be installed in the footing.
- m. All reinforcement bars shall meet ASTM A6175 grade 40 minimum and be deformed. Placement of bars shall be 3" from the inside face of the wall and meet the provisions of chapters 18, 19, and 21 of the International Building Code.
- n. Material used as backfill shall be carefully placed granular soil of average or high permeability and shall be drained with an approved drainage system as prescribed in Section 1805.4 of the International Building Code. Where soils containing a high percentage of clay, fine silt, or similar materials of low permeability or expansive soils are encountered or where backfill materials are not drained or an unusually high surcharge is to be placed adjacent to the wall, a specially designed wall shall be required.
- o. Maximum foundation wall height is 10' gross and 9'-8" net.
- p. Net foundation wall height measured from top of basement slab to top of foundation wall
- q. The thickness of concrete foundation walls supporting 3 floors shall be increased 2".
- r. The thickness of masonry foundation walls supporting 3 floors shall be increased 4"
- s. No. 5 bar at 24" o.c. maximum is an approved alternative.
- t. No. 5 bar at 30" o.c. maximum is an approved alternative.
- u. Mortar for masonry walls shall be Type M or S and masonry shall be laid in running bond.
- v. If masonry block is 12" nominal thickness, wall may be unreinforced."

17. **Chapter 11 Energy Efficiency.** Delete all sections except N1101.1.

18. **Section N1101.1.1 Criteria.** Add Subsection N1101.1.1: "N1101.1.1 **Criteria.** Buildings regulated by this code shall be designed and constructed in accordance with the Story City Energy Conservation Code."

156.05 MECHANICAL CODE. The provisions of the State of Iowa Administrative Rule 641—Chapter 61 are hereby adopted by reference, subject to the following additions, modifications, insertions, and deletions, and shall be known as the Story City Mechanical Code. References to section numbers will be to sections in the International Mechanical Code.

1. **Section 106.3.1 Construction documents.** Delete "in two or more sets".
2. **Section 106.4.1 Approved construction documents.** Delete this section.
3. **Section 106.4.6 Retention of construction documents.** Delete the final sentence of this section.
4. **Section 106.5.2 Fee schedule.** Delete existing text and insert: "A fee for each permit required by this code shall be paid as required, in accordance with the schedule as established by the Building Official."
5. **Section 106.5.3 Fee refunds.** Delete existing text and insert: "The Building Official is authorized to establish a refund policy."
6. **Section 108.4 Violation penalties.** Delete existing text and insert: "Any person who violates a provision of this code or fails to comply with any of the requirements thereof or who erects, installs, alters, or repairs work in violation of the approved construction documents or directive of the Building Official, or of a permit issued under the provisions of this code, shall be subject to penalties as prescribed by law."
7. **Section 108.5 Stop work orders.** Delete the final sentence of this section and insert in lieu thereof: "Any person who shall continue any work regulated by this code after having been served with a stop work order, except such work as that person is directed to perform to remove a violation or unsafe condition, shall be subject

to penalties as prescribed by law.”

156.06 FUEL GAS CODE. The provisions of the International Fuel Gas Code, 2018 edition, as published by the International Code Council, are hereby adopted, subject to the following additions, modifications, insertions, and deletions:

1. **Section 101.1 Title.** Delete existing text and insert: “These regulations shall be known as the Story City Fuel Gas Code, hereinafter referred to as “this code”.”
2. **Section 106.3.1 Construction documents.** Delete “in two or more sets”.
3. **Section 106.5.1 Approved construction documents.** Delete this section.
4. **Section 106.5.6 Retention of construction documents.** Delete the final sentence of this section.
5. **Section 106.6.2 Fee schedule.** Delete existing text and insert: “A fee for each permit required by this code shall be paid as required, in accordance with the schedule as established by the Building Official.”
6. **Section 106.6.3 Fee refunds.** Delete existing text and insert: “The Building Official is authorized to establish a refund policy.”
7. **Section 108.4 Violation penalties.** Delete existing text and insert: “Any person who violates a provision of this code or fails to comply with any of the requirements thereof or who erects, installs, alters, or repairs work in violation of the approved construction documents or directive of the Building Official, or of a permit issued under the provisions of this code, shall be subject to penalties as prescribed by law.”
8. **Section 108.5 Stop work orders.** Delete the final sentence of this section and insert in lieu thereof: “Any person who shall continue any work regulated by this code after having been served with a stop work order, except such work as that person is directed to perform to remove a violation or unsafe condition, shall be subject to penalties as prescribed by law.”

156.07 PLUMBING CODE. The provisions of the State of Iowa Administrative Rule 641—Chapter 25 with the addition of Chapter 1, except Sections 101 and 102, Appendix A, Appendix B, Appendix C, and Appendix D of the Uniform Plumbing Code, 2018 edition, as published by the International Association of Plumbing and Mechanical Officials, are hereby adopted by reference, subject to the following additions, modifications, insertions, and deletions, and shall be known as the Story City Plumbing Code. References to code sections will be to sections of the Uniform Plumbing Code.

1. **Section 104.4.1 Approved Plans or Construction Documents.** Delete this section.
2. **Section 104.4.6 Retention of Plans.** Delete the final sentence of this section.
3. **Section 104.5 Fees.** Delete “and as set forth in the fee schedule, Table 104.5.”.
4. **Section 104.5.3 Fee Refunds.** Delete existing text and insert: “The Authority Having Jurisdiction is authorized to establish a refund policy.”
5. **Section 105.2.6 Reinspections.** Delete “To obtain reinspection, the applicant shall file an application therefore in writing upon a form furnished for that purpose and pay the reinspection fee in accordance with Table 104.5.”.

156.08 ELECTRICAL CODE. The provisions of the State of Iowa Administrative Rule 661—Chapter 504 are hereby adopted by reference, subject to the following additions, modifications, insertions, and deletions, and shall be known as the Story City Electrical Code:

1. **Reserved.**

156.09 FIRE CODE. The provisions of the International Fire Code, 2018 edition, as published by the International

Code Council, with the addition of Appendix Chapters B, C, D, and I are hereby adopted, subject to the following additions, modifications, insertions, and deletions:

1. **Section 101.1 Title.** Delete existing text and insert: "These regulations shall be known as the Story City Fire Code, hereinafter referred to as "this code"."
2. **Section 105.1.2 Types of permits.** Add at the end of the section: "A certificate of occupancy issued pursuant to the provisions of the International Building Code may be considered as equivalent to an operational permit. Building, mechanical, electrical, and plumbing permits issued pursuant to the provisions of their respective codes may be considered as equivalent to a construction permit."
3. **Section 105.4.1 Submittals.** Delete "in two or more sets".
4. **Section 105.4.6 Retention of construction documents.** Delete the final sentence of this section.
5. **Section 110.4 Violation penalties.** Delete existing text and insert: "Persons who shall violate a provision of this code or shall fail to comply with any of the requirements thereof or who shall erect, install, alter, repair, or do work in violation of the approved construction documents or directive of the fire code official, or of a permit or certificate used under provisions of this code, shall be subject to penalties as prescribed by law."
6. **Section 112.4 Failure to comply.** Delete existing text and insert: "Any person who shall continue any work regulated by this code after having been served with a stop work order, except such work as that person is directed to perform to remove a violation or unsafe condition, shall be subject to penalties as prescribed by law."
7. **Section 308.1.4 Open-flame cooking devices, Exception 2.** Delete existing text and insert: "LP-gas cooking devices having LP-gas container with a water capacity not greater than 20 pounds."
8. **Section 308.1.4 Open-flame cooking devices, Exception 3.** Delete this exception.
9. **Section 903.4.2 Alarms.** Delete existing text and insert: "An approved audible and visual device, located on the exterior of the building in an approved location, shall be connected to each automatic sprinkler system. Such sprinkler waterflow alarm devices shall be activated by water flow equivalent to the flow of a single sprinkler of the smallest orifice size installed in the system. Where a fire alarm system is installed, actuation of the automatic sprinkler system shall actuate the building fire alarm system."
10. **Section 907.1. General.** Add Subsection 907.1.4: "**907.1.4 Fire alarm control panels (FACP).** Each building shall have no more than one fire alarm control panel. Installation of the fire alarm control panel shall not exceed six feet in height, measured from the floor to the top of the control panel. **Exception:** Suppression system releasing panels are not required to meet the height requirement or the limitation on the number of panels."
11. **Section 1009.2 Continuity and components.** Add Item Number 11: "11. Concrete, asphalt, or other approved hard-surface exterior walking surfaces."
12. **Section 1010.1.6 Landings at doors.** Add Subsection 1010.1.6.1: "**1010.1.6.1 Landing frost protection.** Exterior landings required by Section 1010.1.5 to be at the same elevation on each side of the door shall be provided with frost protection."
13. **Section 1028.5 Access to a public way.** Add at the end of the section: "Components of exterior walking surfaces shall be hard-surfaced."
14. **Section 1030.4 Window wells.** Add Subsection 1030.4.3: "**1030.4.3 Window well drainage.** All window wells shall be provided with approved drainage."
15. **Section 5704.2.9.6.1 Locations where above-ground tanks are prohibited.** Delete existing text and insert in lieu thereof: "Storage of Class I and II liquids in above-ground tanks outside of buildings is prohibited within the limits of the Residential (R), Commercial (C), Conservation (F), and PUD zoning districts established by City of Story City Code of Ordinances Chapter 165-168."

16. **Section 5706.2.4.4 Locations where above-ground tanks are prohibited.** Delete existing text and insert in lieu thereof: "Storage of Class I and II liquids in above-ground tanks outside of buildings is prohibited within the limits of the Residential (R), Commercial (C), Conservation (F), and PUD zoning districts established by City of Story City Code of Ordinances Chapter 165-168."

17. **Section 5806.2 Limitations.** Delete existing text and insert in lieu thereof: "Storage of flammable cryogenic fluids in stationary containers outside of buildings is prohibited within the limits of the Residential (R), Commercial (C), Conservation (F), and PUD zoning districts established by City of Story City Code of Ordinances Chapter 165-168."

18. **Section 6104.2 Maximum capacity within established limits.** Delete existing text and insert in lieu thereof: "The aggregate capacity of any one installation of liquefied petroleum gas storage shall not exceed a water capacity of 2,000 gallons within the limits of the Residential (R), Commercial (C), Conservation (F), and PUD zoning districts established by City of Story City Code of Ordinances Chapter 165-168."

156.10 PROPERTY MAINTENANCE CODE. The provisions of the International Property Maintenance Code, 2018 edition, as published by the International Code Council, are hereby adopted, subject to the following additions, modifications, insertions, and deletions:

1. **Section 101.1 Title.** Delete existing text and insert: "These regulations shall be known as the Story City Property Maintenance Code, hereinafter referred to as "this code"."

2. **Section 102.3 Application of other codes.** Delete existing text and insert: "Repairs, additions, or alterations to a structure, or change of occupancy, shall be done in accordance with the procedures and provisions, as applicable, of the Story City Building Code, Story City Energy Conservation Code, Story City Existing Building Code, Story City Fire Code, Story City Fuel Gas Code, Story City Electrical Code, Story City Mechanical Code, Story City Residential Code, and Story City Plumbing Code."

3. **Section 103.5 Fees.** Delete "as indicated in the following schedule" and insert in lieu thereof "in accordance with the schedule as established by the code official".

4. **Section 112.4 Failure to comply.** Delete existing text and insert: "Any person who shall continue any work regulated by this code after having been served with a stop work order, except such work as that person is directed to perform to remove a violation or unsafe condition, shall be subject to penalties as prescribed by law."

5. **Section 302.4 Weeds.** Insert: "12 inches".

6. **Section 304.14 Insect Screens.** Insert: "April 1" and "October 31".

7. **Section 404.4.1 Room area.** Delete "one person" and insert in lieu thereof "two persons".

8. **Section 602.3 Heat supply.** Insert: "October 1" and "April 30".

9. **Section 602.4 Occupiable work spaces.** Insert: "October 1" and "April 30".

156.11 ENERGY CONSERVATION CODE. The provisions of the International Energy Conservation Code as currently adopted and amended by the Iowa State Building Code Bureau shall apply to all matters governing the design and construction of buildings for energy efficiency. Administration shall be as prescribed in the Story City Building Code and these regulations shall be known as the Story City Energy Conservation Code. Construction or work for which a permit is required shall be subject to 3rd party inspections. The Building Official is authorized to accept reports of approved inspection agencies, provided such agencies satisfy the requirements as to qualifications and reliability. Any portion that does not comply shall be corrected and such portion shall not be covered or concealed until authorized by the Building Official.

156.12 EXISTING BUILDING CODE. The provisions of the International Existing Building Code, 2018 Edition, as published by the International Code Council, are hereby adopted, subject to the following additions, modifications,

insertions, and deletions:

1. **Section 101.1 Title.** Delete existing text and insert: “These regulations shall be known as the Story City Existing Building Code.
2. **Section 106.1 General.** Delete “in two or more sets”.
3. **Section 106.3.1 Approval of construction documents.** Delete this section.

156.13 SWIMMING POOL AND SPA CODE. The provisions of the International Swimming Pool and Spa Code, 2018 Edition, as published by the International Code Council, are hereby adopted, subject to the following additions, modifications, insertions, and deletions:

1. **Section 101.1 Title.** Delete existing text and insert: “These regulations shall be known as the Story City Swimming Pool and Spa Code, hereinafter known as “this code”.
2. **Section 105.3 Construction documents.** Delete “in two or more sets”.
3. **Section 105.5.6 Retention of construction documents.** Delete the final sentence of this section.
4. **Section 105.6.2 Fee schedule.** Delete existing text and insert: “A fee for each permit required by this code shall be paid as required, in accordance with the schedule as established by the Building Official.”
5. **Section 105.6.3 Fee refunds.** Delete existing text and insert: “The building official is authorized to establish a refund policy.”
6. **Section 107.4 Violation penalties.** Delete existing text and insert: “Any person who shall violate a provision of this code or shall fail to comply with any of the requirements thereof or who shall erect, install, alter or repair a pool or spa in violation of the approved construction documents or directive of the code official, or of a permit issued under the provisions of this code, shall be subject to penalties as prescribed by law.”
7. **Section 107.5 Stop work order.** Delete the final sentence of this section and insert in lieu thereof: “Any person who shall continue any work regulated by this code after having been served with a stop work order, except such work as that person is directed to perform to remove a violation or unsafe condition, shall be subject to penalties as prescribed by law.”

Memorandum

From: Joe Lucas – Parks and Recreation Superintendent
To: Mayor, City Council & Mark Jackson
Date: July 13, 2023
Re: Intent to Purchase 2023 John Deere Z970R ZTrak

I am requesting permission to purchase a new 2023 John Deere Z970R ZTrak mower from Van-Wall Equipment in Story City, IA. This purchase is something we had budgeted \$20,000 for in the FY 23-24 budget. The actual purchase price of the mower came in under budget at a \$17,250. This mower will be used daily by the parks department in conjunction with our existing mowers. Having this additional mower will increase mowing efficiency and decrease the amount of time we spend mowing each week. It will also greatly decrease the number of hours put on each mower annually, thus extending the life expectancy of each mower.

Sincerely,

Joe Lucas
Parks and Recreation Superintendent

Construction Pay Estimate No. 1

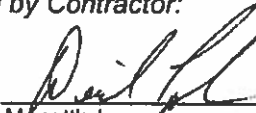
Project Description: 2023 Street Improvements
Story Street and Forty Oaks Drive

Date of Contract: July 5, 2023

<p>Contractor: Manatt's Inc. Ames, Iowa</p>	<p>Owner: City of Story City Story City, Iowa</p>
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Base Contract Price	\$190,384.00	Materials on Hand (See Attached Tab)	\$0.00
Change Order		Construction Completed to Date (See Attached Tab)	\$93,016.88
		Total Amount Earned to Date	\$93,016.88
		Less Previous Payment	\$0.00
		Less Retainage 0.0%	\$0.00
TOTAL CONTRACT PRICE	\$190,384.00	AMOUNT DUE THIS ESTIMATE	\$93,016.88

Requested by Contractor:

 _____ Manatt's Inc	Project Manager _____ Title	7-11-2023 _____ Date
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Recommended by Engineer:

 _____ Theresa Stromberg-Murphy, P.E. Clapsaddle-Garber Associates, Inc	Senior Project Manager _____ Title	7-12-2023 _____ Date
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Approved by Owner:

_____ City of Story City	_____ Title	_____ Date
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Prepared by:
Clapsaddle-Garber Associates
Ames, Iowa

CGA Project No. 1709.06

CITY OF STORY CITY

504 Broad Street
Story City, IA 50248
515.733.2121

www.cityofstorycity.org



1913 Herschell-Spillman Carousel

To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator *MAJ*
Re: Utility Bill Adjustment for 709 Broad St.
Broad Street Condos
Date: July 17, 2023

Presented for Mayor and City Council consideration is a request to adjust the utility bill at 709 Broad Street from \$5,243.45 to \$1,296.00 for the utility bill due on July 25, 2023.

As you are aware, the City has been replacing its water meters. A new meter was installed at 709 Broad Street (aka Broad Street Condo's). This new meter replaced a meter that had been dead for the last several years. For the billing cycle of May 15 to June 15, the water usage would indicate a bill totaling \$5,243.45. This was significantly higher than previous estimated monthly bills they were charged.

In comparison, the two other downtown condo's were charged between \$1,108.74 (\$50.40 per unit) and \$1,785.13 (\$57.58 per unit). The number of units and water usage is different for each, but does provide a good comparison.

We have been unable at this time to determine why the bill was so high. Therefore, it is recommended that the utility bill for 709 Broad Street be reduced to \$1,296.00 or \$54.00 per unit.

Sign Permit Application

City of Story City

504 Broad Street | 515-733-2121

Date: 07/03/23

Application Number: _____

Fee: _____

PERMIT FEE: \$50.00 for each such sign or other advertising structure

Location/Address of Sign: <u>120 1st Street, Story City, IA 50248</u>
Applicant: <u>Ledgestone Meadows IA MHC, LLC</u>
Property owner: <u>Ledgestone Meadows IA MHC, LLC</u>
Sign Company: <u>I3logix</u>
Applicant Address: <u>8426 Clint Dr Ste 165, Belton, MO 64012</u>
Applicant Phone Number: <u>660-525-6170</u>
Applicant Email: <u>wes@diamonhcapital.com</u>

Description of Work: Erect Alter Repair Maintain Remove Temporary Sign

Building Signage:

Type: Wall Awning Roof Other: _____

Height: _____ Width: _____ Total Area of Sign: _____ Total Wall Area: _____ Zoning District: _____

Ground Signage:

Type: Free Standing Monument Other: _____

Height: (ground to bottom of sign) 36 Height: (Bottom of sign to top of sign) 65 Width: 49-1/4

Total Area of Sign: 118 sq in

Set back from Property Lines:

Front: 40' Rear: 200' Sides: 150' Zoning District: R-4

Construction Materials:

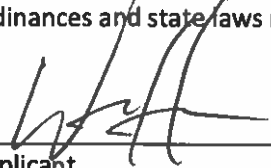
Face: Aluminum

Frame: Wood with PVC Cover

Support: Wood

Attach 2 copies of the blueprints or ink drawing of the plans and specifications. Including: Locations & dimensions of all existing signage, locations & dimensions of all proposed signage, site plan showing property lines (if ground sign), building/structures in the area and the sign location or site plan showing wall area.

I hereby acknowledge that I have read this application and that it is correct, and I agree to comply with all city ordinances and state laws regulating signs and billboards.



Applicant

Date: 7/10/23

Owner

Date: _____

Office Use Only

Approved Denied



City Administrator

Date: 7-11-23

City Council Action if required:

Approved Denied

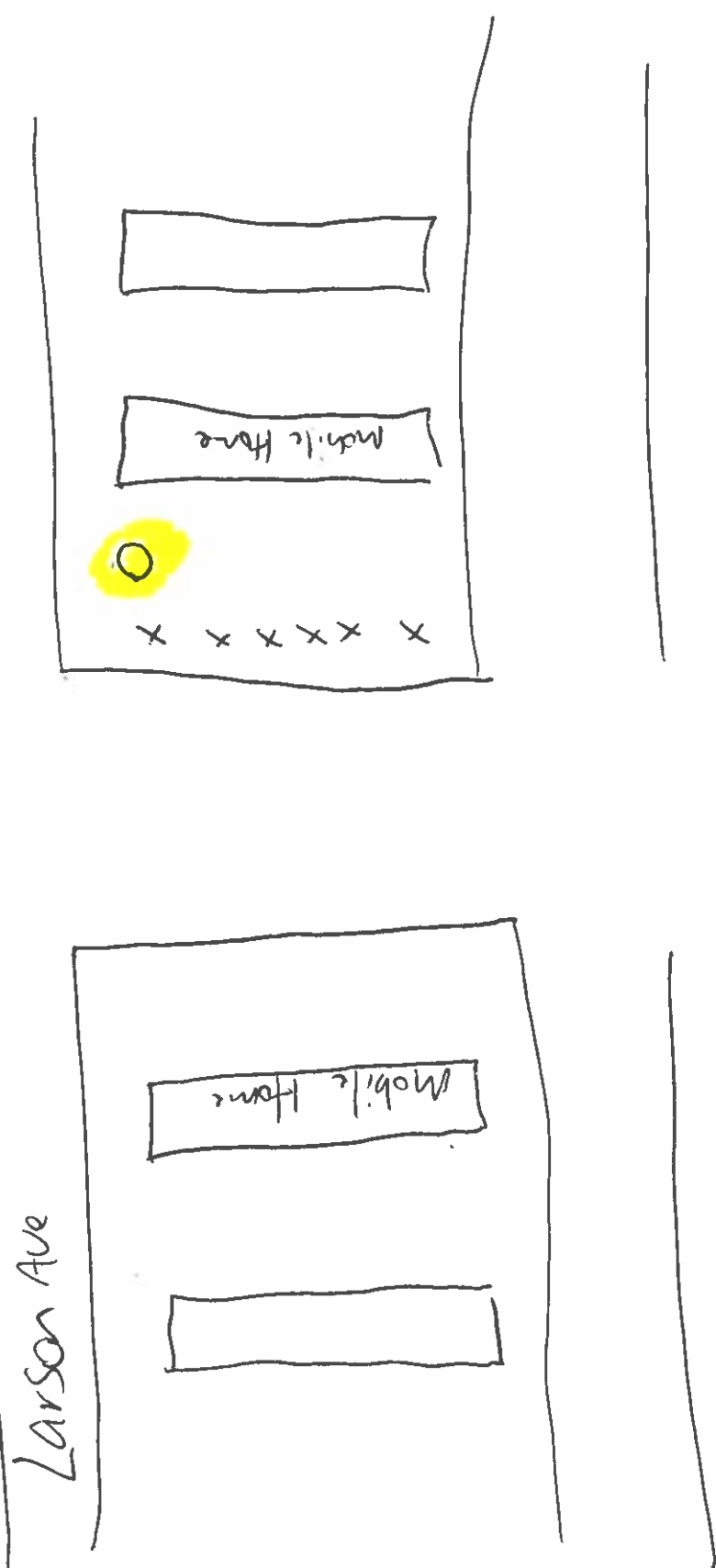
City Clerk

Date: _____

Permit Fee Paid by: Check # _____ Cash

Section 166.12 (2.B) states that one permanent identification sign shall be permitted at any entrance to a mobile home park. Such sign shall not exceed 100 square feet in surface area.

O - Current sign - will stay
X - Proposed smaller signs





DIAMOND H COMMUNITIES

MARKETING ORDER FORM

EXTERIOR MARKETING (CONTINUED)



Community Entrance Sign:

Price will vary based on requested size and will not be reflected in Order Form Grand Total.

Community Name and Phone Number must be provided on the first page of this form.

Requested Size: _____ Height (in.) X _____ Width (in.)

Quantity: 1

Burgundy Feather Flag: 138" | **\$20.00 each**

Quantity: 2

Item Total: \$ 40.00

Poles & Ground Stakes: **\$50.00 each**

Quantity: 2

Item Total: \$ 100.00

STREET SIGNS



Speed Limit 10 MPH Sign:
(Engineer Grade / Reflective)
12" x 18" | **\$20.25**

Quantity: _____

Item Total: \$ 0.00



No Parking Any Time Sign
(No Arrows):
(Engineer Grade / Reflective)
12" x 18" | **\$20.25**

Quantity: _____

Item Total: \$ 0.00



Children at Play Sign:
(Engineer Grade / Reflective)
12" x 18" | **\$29.50**

Quantity: _____

Item Total: \$ 0.00



No Parking Any Time Sign
(with Arrows):
(Engineer Grade / Reflective)
12" x 18" | **\$20.25**

Quantity: _____

Item Total: \$ 0.00



Yield Sign: (Engineer Grade / Reflective)
30" x 30" | **\$55.50**

Quantity: _____

Item Total: \$ 0.00



Handicapped Parking Sign:
(Engineer Grade / Reflective)
12" x 18" | **\$29.50**

Quantity: _____

Item Total: \$ 0.00



Street Sign: (Engineer Grade / Reflective)
24" x 6" | **\$32.00**

Quantity: _____ Item Total: \$ 0.00

Street Name(s): _____

PAGE TOTAL:



State of Iowa

Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
Brookwood Gas & Convenience Retail, LLC	Yesway #1020	(682) 428-2379		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
527 Park Ave		Story City	Story	50248
MAILING ADDRESS	CITY	STATE	ZIP	
2301 Eagle Parkway	Fort Worth	Texas	76177	

Contact Person

NAME	PHONE	EMAIL
Licensing Department	(682) 428-2400	bwgas.permits@yesway.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
LE0002754	Class E Retail Alcohol License	12 Month	Submitted to Local Authority

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
July 20, 2023	July 19, 2024	

SUB-PERMITS

Class E Retail Alcohol License

PRIVILEGES

Sidewalk Improvement Program Application

City of Story City

504 Broad Street | 515-733-2121

Date: 6/7/23

Property Owner:	Jon Mehl
Property Address:	1322 Prairie Pr.
Phone Number:	515-460-4180
Email:	jon.mehl2@gmail.com

Is the property used exclusively for residential occupancy? Yes No

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

Quantity of sidewalk to be replaced:

Length: 42' Width: 8' Depth: 4"

Estimated cost to replace sidewalk: \$ 2600.00

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

Jon Mehl
Applicant Signature

6/7/23
Date

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

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

Office Use Only

Sketch received: Yes No

Bill & proof of contractor payment received: Yes No

Date of final inspection and approval: July 5, 2023

Date of disbursement of funds: _____

Invoice

Date: 6/3/2023

Invoice #: 351

From:

Jayson Feaker
405 South Street
Jewell IA 50130

Bill To:

John Mehl
1322 Prairie Drive
Story City, IA 50248

Description	Hours	Rate/Hour	Total
Remove and replace 336 sq ft concrete sidewalk	-	Bid	\$2,600.00

Subtotal: \$2,600.00

Tax Rate:

Tax:

Payment Terms:

Total Amount Due: \$2,600.00

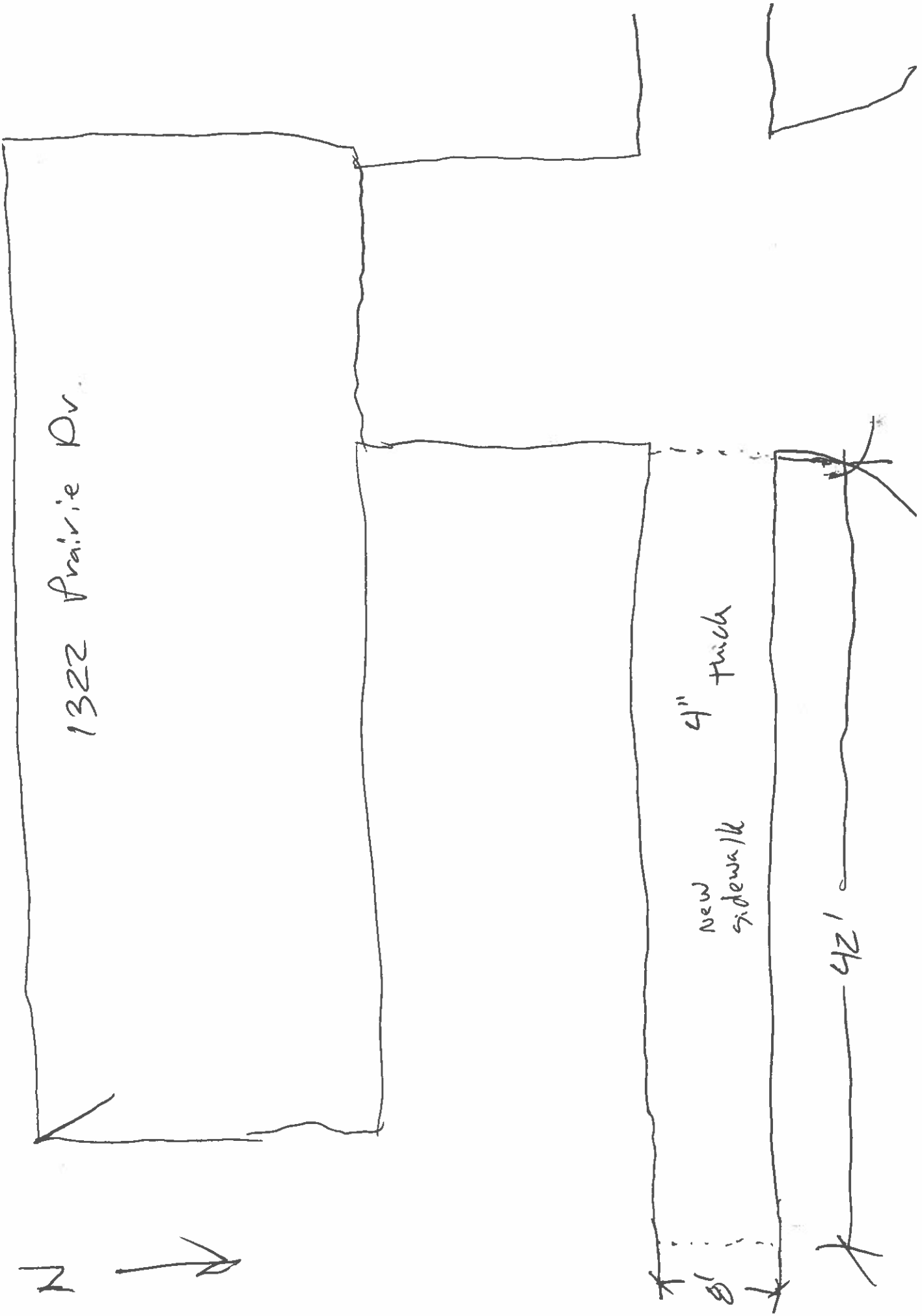
Terms and Conditions
Due Upon Receipt

Send Payment To:

*Paid
6/2/23*

~~6/20/23~~ 6/20/23

Jon Mehler



Sidewalk Improvement Program Application

City of Story City

504 Broad Street | 515-733-2121

Date: _____

Property Owner:	David & Mary Loupee
Property Address:	233 Hillcrest Ave.
Phone Number:	515-231-8925 or 515-290-4292
Email:	daveloupee@gmail.com

Is the property used exclusively for residential occupancy? Yes No

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

Quantity of sidewalk to be replaced:

Length: 75 ft Width: 4 ft. Depth: 4" @ 7.50/SF

Estimated cost to replace sidewalk: \$ 2400.00

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

David Loupee
Applicant Signature

6-22-23
Date

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

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

Office Use Only

Sketch received: Yes No

Bill & proof of contractor payment received: Yes No

Date of final inspection and approval: July 5, 2023

Date of disbursement of funds: _____

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

COPY

June 18, 2023

Statement to: Dave Loupee
233 Hillcrest Ave
Story City, Iowa 50248

Sidewalk

320 SF - Remove and replace with 4" concrete @ \$7.50/ SF = \$2400.00

Total due = \$2400.00

*pd
6-23-23
2100*

DAVID OR MARY LOUPEE
233 HILLCREST AVE
STORY CITY, IA 50248

2100
72-2092/739

6-23-23 Date

Pay to the Order of Wirth Concrete \$ 2400⁰⁰

Twenty-four hundred dollars & ^{no}/₁₀₀ — Dollars

RSB RELIANCE
STATE BANK
Story City, IA 50248

For Sidewalk - Thank! Mary Loupee RF

Photo Safe Deposit? Date on back

Pelican
house



Cedar

320 sq feet concrete sidewalk



Hydrant X

Loupe
house
233 Hillcrest

Loupe
driveaway

Hillcrest



CLAIMS REGISTER REPORT

By Segment (Select Below)

Payable Dates 7/3/2023 - 7/13/2023

Vendor Name	Description (Payable)	Amount
Department: 1110 - POLICE DEPARTMENT		
BENEFITS INC	GROUP HEALTH	60.00
BENEFITS INC	Card/admin per dept Inv 1571	162.00
BENEFITS INC	PSF Annual Renewal Inv 1571	93.75
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	80.00
WINDSTREAM	Phone/internet	76.72
FREEDOM TIRE & AUTO	tires	648.00
COMPASS BUSINESS SOL	PD business cards	30.90
COMPASS BUSINESS SOL	PD uniform hat	55.00
COMPASS BUSINESS SOL	PD uniform hat	63.00
GALLS INC	uniform- AC, holster	68.10
GALLS INC	uniform- AC, holster	54.45
GALLS INC	uniform- AC	29.58
GALLS INC	uniform- AC	25.95
GALLS INC	uniform- AC	68.85
KARL FORD	service/repair	568.87
LEXIPOL LLC	policy software	4,473.52
COMPLETE COMMUNICATION...	PHONE/INTERNET	85.26
VISA/SC PURCHASING	multiple dept purchases	72.89
KEY COOPERATIVE	FUEL	963.40
MPEC/NAPA Auto Parts	misc supplies	20.58
VERIZON WIRELESS	SERVICE	121.32
		Department 1110 - POLICE DEPARTMENT Total: 7,822.14
Department: 1150 - FIRE DEPARTMENT		
BLACK HILLS ENERGY	GAS SERVICE	47.83
FIRE SAFETY USA INC	replacement bale kit	52.90
ACT INSURANCE AGENCY	Accidental death renewal poli...	2,489.72
ACT INSURANCE AGENCY	Accidental death renewal poli...	1,226.28
COMPLETE COMMUNICATION...	PHONE/INTERNET	193.58
KEY COOPERATIVE	FUEL	24.41
		Department 1150 - FIRE DEPARTMENT Total: 4,034.72
Department: 1160 - FIRST RESPONDERS		
KEY COOPERATIVE	FUEL	60.32
		Department 1160 - FIRST RESPONDERS Total: 60.32
Department: 1170 - BLDG INSPECTIONS		
SAFE BUILDING	city code inspections	1,709.44
		Department 1170 - BLDG INSPECTIONS Total: 1,709.44
Department: 1190 - ANIMAL CONTROL		
HEARTLAND PET HOSPITAL	impound fees	113.12
		Department 1190 - ANIMAL CONTROL Total: 113.12
Department: 2210 - STREET/ROADWAY MAINT		
BENEFITS INC	GROUP HEALTH	60.00
BENEFITS INC	Card/admin per dept Inv 1571	162.00
BENEFITS INC	PSF Annual Renewal Inv 1571	56.25
BLACK HILLS ENERGY	GAS SERVICE	36.19
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	48.00
TRUCK CENTER COMPANIES	Parts, service	2,148.97
UNITY POINT CLINIC	testing- AJ, TP, CT	42.00
CAPITAL CITY EQUIPMENT	skidloader door repair	764.66
MC FARLAND CLINIC P.C.	testing	43.00
CLAPSADDLE-GARBER INC	23 HMA Overlay-SW Forty Oa...	883.30
HOKEL MACHINE SUPPLY	parts	157.83
AWS SERVICE CENTER	GARBAGE SERVICE	49.35

CLAIMS REGISTER REPORT

Payable Dates: 7/3/2023 - 7/13/2023

Vendor Name	Description (Payable)	Amount
COMPLETE COMMUNICATION...	PHONE/INTERNET	107.58
IOWA ONE CALL	ONE CALL	20.40
KEY COOPERATIVE	FUEL	1,269.68
MPEC/NAPA Auto Parts	misc supplies	36.98
MURPHY TRACTOR & EQUIPM...	service	8,512.37
STORY CITY BLDG PRODUCTS	Misc supplies	159.10
VERIZON WIRELESS	SERVICE	124.93
Department 2210 - STREET/ROADWAY MAINT Total:		14,682.59
Department: 2290 - SANITATION SERVICES		
CITY OF AMES	1st half assessment	12,915.00
Department 2290 - SANITATION SERVICES Total:		12,915.00
Department: 3370 - SOCIAL SERVICES		
STORY CITY SENIOR CIT	2023/24 funding allocation	5,000.00
Department 3370 - SOCIAL SERVICES Total:		5,000.00
Department: 4410 - LIBRARY		
BENEFITS INC	PSF Annual Renewal Inv 1571	14.06
BENEFITS INC	PSF Annual Renewal Inv 1571	4.69
AWS SERVICE CENTER	GARBAGE SERVICE	31.50
Department 4410 - LIBRARY Total:		50.25
Department: 4430 - PARKS		
BENEFITS INC	GROUP HEALTH	60.00
BENEFITS INC	Card/admin per dept Inv 1571	162.00
BENEFITS INC	PSF Annual Renewal Inv 1571	18.75
BLACK HILLS ENERGY	GAS SERVICE	37.60
JOE LUCAS	Clothing allowance- reimburs...	47.31
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	32.00
UNITY POINT CLINIC	testing- AJ, TP, CT	42.00
CENTRAL IOWA DIST	cleaning supplies	184.00
MC FARLAND CLINIC P.C.	testing	43.00
VAN WALL	parts	147.30
PORTABLE PRO	ballfield off Hillcrest Dr	120.00
LOWES COMPANIES	supplies	104.49
AWS SERVICE CENTER	GARBAGE SERVICE	169.78
COMPLETE COMMUNICATION...	PHONE/INTERNET	195.43
KEY COOPERATIVE	FUEL	1,087.62
LEKWA HEATING & COOLING	a/c & airhandler FVL	6,895.00
MGMC	MEMBERSHIP	37.80
MPEC/NAPA Auto Parts	misc supplies	18.48
MPEC/NAPA Auto Parts	misc supplies	25.99
JOHN DEERE FINANCIAL	Theisens purchases	191.94
STORY CITY BLDG PRODUCTS	Misc supplies	156.90
VERIZON WIRELESS	SERVICE	101.42
Department 4430 - PARKS Total:		9,878.81
Department: 4440 - RECREATION DEPARTMENT		
BENEFITS INC	GROUP HEALTH	30.00
BENEFITS INC	Card/admin per dept Inv 1571	66.00
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
TK ELEVATOR CORPORATION	maintenance	285.54
BSN SPORTS INC	Dbl first base	176.43
TREASURER STATE OF IOWA	REC/POOL TAXES	10.34
COMPLETE COMMUNICATION...	PHONE/INTERNET	139.53
VERIZON WIRELESS	SERVICE	50.71
Department 4440 - RECREATION DEPARTMENT Total:		774.55
Department: 4445 - SWIMMING POOL		
BLACK HILLS ENERGY	GAS SERVICE	37.73
BLACK HILLS ENERGY	GAS SERVICE	406.72
AMERICAN RED CROSS	Adult CPR/AED & lifeguarding	360.00
AMERICAN RED CROSS	lifeguarding	252.00

CLAIMS REGISTER REPORT

Payable Dates: 7/3/2023 - 7/13/2023

Vendor Name	Description (Payable)	Amount
AMERICAN RED CROSS	CPR training for lifeguarding	33.00
ACCO UNLIMITED	pool chemicals/supplies	1,947.70
ACCO UNLIMITED	pool chemicals/supplies	1,870.50
PLUMB SUPPLY COMPANY	parts/supplies	328.09
ENVIRONMENTAL HEALTH DE...	pool inspection fee	493.00
AWS SERVICE CENTER	GARBAGE SERVICE	75.00
TREASURER STATE OF IOWA	REC/POOL TAXES	2,206.11
COMPLETE COMMUNICATION...	PHONE/INTERNET	99.90
VISA/SC PURCHASING	multiple dept purchases	8.97
VISA/SC PURCHASING	multiple dept purchases	106.20
JENNIFER MEDINA	swim lesson refund	25.00
SAM'S CLUB	Sam's purchases	3,268.96
STORY CITY MUN ELEC UTILITY	SERVICE	1,819.08
Department 4445 - SWIMMING POOL Total:		13,337.96
Department: 4450 - CEMETERY		
AWS SERVICE CENTER	GARBAGE SERVICE	46.00
Department 4450 - CEMETERY Total:		46.00
Department: 5520 - ECONOMIC DEVELOPMENT		
STORY CITY EDC	EDC Contributions w/ water bil..	323.20
Department 5520 - ECONOMIC DEVELOPMENT Total:		323.20
Department: 5540 - PLANNING AND ZONING		
MID IOWA PLANNING ALLIAN...	FY2024 Dues	503.00
Department 5540 - PLANNING AND ZONING Total:		503.00
Department: 6300 - PARTIAL SELF FUNDING		
BENEFITS INC	Group Health	153.00
BENEFITS INC	CLAIMS/010-0041	105.00
Department 6300 - PARTIAL SELF FUNDING Total:		258.00
Department: 6611 - EXECUTIVE (MAYOR, ADM)		
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
CIRTPA	FY2024 assessment dues	570.00
VISA/SC PURCHASING	multiple dept purchases	790.00
KEY COOPERATIVE	FUEL	75.56
MGMC	MEMBERSHIP	37.80
Department 6611 - EXECUTIVE (MAYOR, ADM) Total:		1,489.36
Department: 6620 - FINANCIAL AD (CLERK,TREA)		
BENEFITS INC	GROUP HEALTH	60.00
BENEFITS INC	Card/admin per dept Inv 1571	192.00
BENEFITS INC	PSF Annual Renewal Inv 1571	37.50
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
COMPASS BUSINESS SOL	envelopes	188.50
COMPASS BUSINESS SOL	envelopes	192.40
SIMMERING-CORY	Online annual web host	450.00
COMPLETE COMMUNICATION...	PHONE/INTERNET	172.51
VISA/SC PURCHASING	multiple dept purchases	8.13
MGMC	MEMBERSHIP	56.70
VERIZON WIRELESS	SERVICE	37.11
Department 6620 - FINANCIAL AD (CLERK,TREA) Total:		1,410.85
Department: 6640 - LEGAL SERVICES		
LARSON LAW OFFICE	LEGAL SERVICES JULY	600.00
Department 6640 - LEGAL SERVICES Total:		600.00
Department: 6650 - CITY HALL/SENIOR CENTER		
ANGELA HALLADAY	Cleaning C/H	262.50
BENEFITS INC	GROUP HEALTH	30.00
BENEFITS INC	Card/admin per dept Inv 1571	96.00
BENEFITS INC	PSF Annual Renewal Inv 1571	18.75
BLACK HILLS ENERGY	GAS SERVICE	43.63
IA DIV OF LABOR SERVICES	elevator inspection	175.00
AWS SERVICE CENTER	GARBAGE SERVICE	116.76

CLAIMS REGISTER REPORT

Payable Dates: 7/3/2023 - 7/13/2023

Vendor Name	Description (Payable)	Amount
MUSTANG DISASTER CLEANUP	Whole system duct cleaning	2,805.00
Department 6650 - CITY HALL/SENIOR CENTER Total:		3,547.64
Department: 6670 - DATA PROCESSING		
COMPUTER EXPRESS	battery backup replacement	161.23
SALTECH	computer data services	427.50
Department 6670 - DATA PROCESSING Total:		588.73
Department: 8510 - TREES AND PLANTINGS		
KEY COOPERATIVE	FUEL	74.57
Department 8510 - TREES AND PLANTINGS Total:		74.57
Department: 8761 - CAPITAL PROJECT		
CLAPSADDLE-GARBER INC	IDOT proj RRP-RR03(207)-8A-...	944.90
CLAPSADDLE-GARBER INC	IDOT proj RRP-RR09(200)-8A-...	944.90
Department 8761 - CAPITAL PROJECT Total:		1,889.80
Department: 8762 - CAPITAL PROJECTS		
ABSOLUTE CONCRETE	PAY APP #4 CORRECTION	20.00
CLAPSADDLE-GARBER INC	23-TV-0044 2023 Broad St Re...	3,122.00
Department 8762 - CAPITAL PROJECTS Total:		3,142.00
Department: 8775 - SO & NO PARK PROJECT		
I & S GROUP	Proj 21-25690 Ballfield Impro...	288.30
Department 8775 - SO & NO PARK PROJECT Total:		288.30
Department: 8778 - 2017 BONDS		
UMB BANK N.A	annual filing of disclosure	500.00
Department 8778 - 2017 BONDS Total:		500.00
Department: 8784 - CAP PROJECT-STREETS		
VAN WALL	520M Loader & Z970R Ztrak	27,600.00
Department 8784 - CAP PROJECT-STREETS Total:		27,600.00
Department: 9211 - STORM DRAINAGE		
TREASURER STATE OF IOWA	LOST/WW/STORM	38.03
STORY COUNTY AUDITOR	county drainage levy	75.10
STORY COUNTY AUDITOR	county drainage levy	77.54
STORY COUNTY AUDITOR	county drainage levy	5,570.24
STORY COUNTY AUDITOR	county drainage levy	1,367.51
Department 9211 - STORM DRAINAGE Total:		7,128.42
Department: 9810 - WATER UTILITY		
STORY CITY POSTMASTER	WATER UTILITY BILLS	234.99
STORY CITY POSTMASTER	WATER UTILITY BILLS	-234.99
STORY CITY POSTMASTER	WATER UTILITY BILLS	243.99
BENEFITS INC	PSF Annual Renewal Inv 1571	37.50
BLACK HILLS ENERGY	GAS SERVICE	37.23
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	32.00
TYLER TECHNOLOGIES INC	computer data assistance	787.50
BIG STATE INDUSTRIAL SUPPLY	tools	383.61
MC FARLAND CLINIC P.C.	testing	81.00
FERGUSON WATERWORKS #2...	meters, 20' antenna R900I	56.99
FERGUSON WATERWORKS #2...	meters, 20' antenna R900I	3,134.38
HILL'S BACKHOE & TILING	3 man backhoe/labor	3,452.50
AWS SERVICE CENTER	GARBAGE SERVICE	50.40
TREASURER STATE OF IOWA	WET	3,502.62
COMPLETE COMMUNICATION...	PHONE/INTERNET	179.20
VISA/SC PURCHASING	multiple dept purchases	32.29
IOWA DEPT OF NATURAL RES...	annual water supply fee	368.82
IOWA ONE CALL	ONE CALL	20.40
KEY COOPERATIVE	FUEL	161.89
MGMC	MEMBERSHIP	37.80
MGMC	MEMBERSHIP	37.80
JOHN DEERE FINANCIAL	Theisens purchases	84.99
STORY CITY MUN ELEC UTILITY	SERVICE	8,438.73

CLAIMS REGISTER REPORT

Payable Dates: 7/3/2023 - 7/13/2023

Vendor Name	Description (Payable)	Amount
VERIZON WIRELESS	SERVICE	141.43
AGSOURCE LABORATORIES	WW Coliform	29.00
AGSOURCE LABORATORIES	Testing	14.50
MICROBAC LABORATORIES, I...	lab testing	60.00
Department 9810 - WATER UTILITY Total:		21,406.57
Department: 9815 - SEWER UTILITY		
STORY CITY POSTMASTER	WATER UTILITY BILLS	243.99
STORY CITY POSTMASTER	WATER UTILITY BILLS	-243.99
STORY CITY POSTMASTER	WATER UTILITY BILLS	243.99
BENEFITS INC	PSF Annual Renewal Inv 1571	18.75
BLACK HILLS ENERGY	GAS SERVICE	53.98
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	32.00
TYLER TECHNOLOGIES INC	computer data assistance	787.50
UNITY POINT CLINIC	testing- AJ, TP, CT	42.00
AUTOMATIC SYSTEMS CO	service- WWTP	1,672.50
JOHNSON REPAIR	repair	20.07
AWS SERVICE CENTER	GARBAGE SERVICE	50.40
TREASURER STATE OF IOWA	LOST/WW/STORM	797.99
COMPLETE COMMUNICATION...	PHONE/INTERNET	179.20
IOWA ONE CALL	ONE CALL	20.40
KEY COOPERATIVE	FUEL	597.75
JOHN DEERE FINANCIAL	Theisens purchases	17.57
STORY CITY MUN ELEC UTILITY	SERVICE	4,499.92
UMB BANK N.A	annual filing of disclosure	500.00
VERIZON WIRELESS	SERVICE	101.42
AGSOURCE LABORATORIES	WW Coliform	179.00
MICROBAC LABORATORIES, I...	lab testing	1,370.75
MSA PROFESSIONAL SERVICES	sump pump inspections yr3 &...	120.00
MSA PROFESSIONAL SERVICES	sump pump inspections yr3 &...	1,269.75
Department 9815 - SEWER UTILITY Total:		12,574.94
Department: 9870 - GOLF COURSE		
MTI DISTRIBUTING INC	Mower	21,000.00
Department 9870 - GOLF COURSE Total:		21,000.00
Grand Total:		174,750.28

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	64,478.65
032 - TREES FOREVER PROGRAM	74.57
033 - GILBERT PUBLIC LIBRARY	4.69
110 - ROAD USE TAX	14,404.34
115 - PARTIAL SELF FUNDING	258.00
324 - SO AND NO PARKS PROJECT	288.30
326 - BONDS	500.00
329 - RR CROSSINGS PROJECT	1,889.80
330 - BROAD ST RECONSTRUCTION	3,142.00
350 - EQUIPMENT REPLACEMENT FUND	27,600.00
600 - WATER UTILITY	21,406.57
610 - SEWER UTILITY	12,074.94
611 - SEWER SINKING	500.00
740 - STORM WATER DRAINAGE	7,128.42
751 - GOLF COURSE TRUST FUND	21,000.00
Grand Total:	174,750.28

Account Summary

Account Number	Account Name	Payment Amount
001-1110-6150	INSURANCE, GROUP HE...	395.75
001-1110-6181	CLOTHING ALLOWANCE	364.93
001-1110-6330	MOTOR VEHICLE MAINT...	648.00
001-1110-6331	MOTOR VEHICLE OPER. ...	963.40
001-1110-6332	VEHICLE REPAIR & MAIN...	589.45
001-1110-6373	TELEPHONE	283.30
001-1110-6490	PROFESSIONAL SERVICES	4,473.52
001-1110-6507	MISC. OPERATING SUPPL...	103.79
001-1150-6150	INSURANCE, GROUP HE...	3,716.00
001-1150-6331	MOTOR VEHICLE OPER. ...	24.41
001-1150-6350	EQUIPMENT REPAIR & ...	52.90
001-1150-6371	UTILITIES	47.83
001-1150-6373	TELEPHONE	193.58
001-1160-6331	MOTOR VEHICLE OPER. ...	60.32
001-1170-6490	PROFESSIONAL SERVICES	1,709.44
001-1190-6413	PAYMENTS TO OTHER A...	113.12
001-2210-6150	INSURANCE, GROUP HE...	278.25
001-2290-6413	PAYMENTS TO OTHER A...	12,915.00
001-3370-6413	PAYMENTS TO OTHER A...	5,000.00
001-4410-6150	INSURANCE, GROUP HE...	14.06
001-4410-6371	UTILITIES	31.50
001-4430-6150	INSURANCE, GROUP HE...	272.75
001-4430-6181	CLOTHING ALLOWANCE	47.31
001-4430-6210	DUES & SUBSCRIPTIONS	37.80
001-4430-6320	BUILDING & GROUNDS	348.84
001-4430-6330	MOTOR VEHICLE MAINT...	147.30
001-4430-6331	MOTOR VEHICLE OPER. ...	1,132.09
001-4430-6350	EQUIPMENT REPAIR & ...	6,895.00
001-4430-6371	UTILITIES	37.60
001-4430-6372	SANITATION SERVICES	120.00
001-4430-6373	TELEPHONE	296.85
001-4430-6413	PAYMENTS TO OTHER A...	42.00
001-4430-6490	PROFESSIONAL SERVICES	43.00
001-4430-6499	MISCELLANEOUS	169.78
001-4430-6507	MISC. OPERATING SUPPL...	288.49
001-4440-6150	INSURANCE, GROUP HE...	112.00
001-4440-6320	BUILDING & GROUNDS	176.43
001-4440-6373	TELEPHONE	190.24

Account Summary

Account Number	Account Name	Payment Amount
001-4440-6413	PAYMENTS TO OTHER A...	285.54
001-4440-6418	SALES TAX	10.34
001-4445-6320	BUILDING & GROUNDS	328.09
001-4445-6371	UTILITIES	2,263.53
001-4445-6373	TELEPHONE	99.90
001-4445-6413	PAYMENTS TO OTHER A...	1,146.97
001-4445-6418	SALES TAX	2,206.11
001-4445-6499	MISCELLANEOUS	100.00
001-4445-6503	MERCHANDISE FOR RES...	3,268.96
001-4445-6507	MISC. OPERATING SUPPL...	3,924.40
001-4450-6320	BUILDING & GROUNDS	46.00
001-5520-6413	PAYMENTS TO OTHER A...	323.20
001-5540-6490	PROFESSIONAL SERVICES	503.00
001-6611-6150	INSURANCE, GROUP HE...	16.00
001-6611-6230	TRAVEL & TRAINING	1,360.00
001-6611-6331	MOTOR VEHICLE OPER. ...	75.56
001-6611-6499	MISCELLANEOUS	37.80
001-6620-6150	INSURANCE, GROUP HE...	305.50
001-6620-6373	TELEPHONE	209.62
001-6620-6490	PROFESSIONAL SERVICES	450.00
001-6620-6499	MISCELLANEOUS	56.70
001-6620-6506	OFFICE SUPPLIES	380.90
001-6620-6508	PETTY CASH/POSTAGE	8.13
001-6640-6490	PROFESSIONAL SERVICES	600.00
001-6650-6150	INSURANCE, GROUP HE...	144.75
001-6650-6320	BUILDING & GROUNDS	3,242.50
001-6650-6371	UTILITIES	43.63
001-6650-6499	MISCELLANEOUS	116.76
001-6670-6490	PROFESSIONAL SERVICES	588.73
032-8510-6507	MISC. OPERATING SUPPL...	74.57
033-4410-6150	INSURANCE, GROUP HE...	4.69
110-2210-6150	INSURANCE, GROUP HE...	48.00
110-2210-6330	MOTOR VEHICLE MAINT...	36.98
110-2210-6331	MOTOR VEHICLE OPER. ...	1,269.68
110-2210-6350	EQUIPMENT REPAIR & ...	11,583.83
110-2210-6371	UTILITIES	36.19
110-2210-6373	TELEPHONE	232.51
110-2210-6490	PROFESSIONAL SERVICES	988.70
110-2210-6499	MISCELLANEOUS	49.35
110-2210-6526	ROAD MAINT. SUPPLIES	159.10
115-6300-6150	INSURANCE, GROUP HE...	258.00
324-8775-6490	PROFESSIONAL SERVICES	288.30
326-8778-6490	PROFESSIONAL SERVICES	500.00
329-8761-6490	PROFESSIONAL SERVICES	1,889.80
330-8762-6490	PROFESSIONAL SERVICES	3,122.00
330-8762-6798	CAPITAL PROJECT	20.00
350-8784-6727	CAPITAL EQUIPMENT	27,600.00
600-9810-6150	INSURANCE, GROUP HE...	69.50
600-9810-6181	CLOTHING ALLOWANCE	84.99
600-9810-6210	DUES & SUBSCRIPTIONS	476.71
600-9810-6230	TRAVEL & TRAINING	787.50
600-9810-6331	MOTOR VEHICLE OPER. ...	161.89
600-9810-6371	UTILITIES	8,475.96
600-9810-6373	TELEPHONE	320.63
600-9810-6418	SALES TAX	3,502.62
600-9810-6419	DATA PROCESSING	243.99
600-9810-6490	PROFESSIONAL SERVICES	3,657.40
600-9810-6499	MISCELLANEOUS	434.01

Account Summary

Account Number	Account Name	Payment Amount
600-9810-6520	METERS, CLAMPS, HYDR...	3,191.37
610-9815-6150	INSURANCE, GROUP HE...	50.75
610-9815-6230	TRAVEL & TRAINING	787.50
610-9815-6331	MOTOR VEHICLE OPER. ...	597.75
610-9815-6350	EQUIPMENT REPAIR & ...	20.07
610-9815-6371	UTILITIES	4,553.90
610-9815-6373	TELEPHONE	280.62
610-9815-6418	SALES TAX	797.99
610-9815-6419	DATA PROCESSING	243.99
610-9815-6490	PROFESSIONAL SERVICES	4,674.40
610-9815-6499	MISCELLANEOUS	50.40
610-9815-6507	MISC. OPERATING SUPPL...	17.57
611-9815-6490	PROFESSIONAL SERVICES	500.00
740-9211-6798	CAPITAL PROJECT	7,090.39
740-9211-6800	CAPITAL FEE	38.03
751-9870-6727	CAPITAL EQUIPMENT	21,000.00
	Grand Total:	174,750.28

Project Account Summary

Project Account Key	Payment Amount
None	174,750.28
Grand Total:	174,750.28

June 2023

Water

Completed monthly bac-ts

Completed well draw downs

Completed meters and rechecks

Randy and Adam took classes

Fire department worked on hydrant flushing

Main break at 105 Park

Keller hit two sanitary lines while pulling new 6inch water main

Keller pulled new 6inch water main into position

Walked through 8th ST project with CGA

Worked on meter replacements

Replaced RO prefilters on RO2

Wastewater

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

Monthly Maintenance: cleaning, greasing, exercising valves.

Continued increased Aluminum testing to monitor for regulations coming on our new permit in 2024.

Took third quarter E-coli samples.

Josh with Central Pump & Motor came and brought back Raw pump 1 after repair and took raw pump 2 in for a seal fail problem. The last he was here he adjusted the amperage on the starter for bypass pump 2 as it kept tripping out. Upon further inspection we found that the bus bar that supplies the power to the unit is bad. We have Keaton with Abbott Electric getting parts and coming out to move the breaker bucket to a new location on the panel.

Sprayed along the perimeter fence at the wastewater plant for weeds.

Borrowed the JD gator and sprayer from Joe and spayed the lawn at the wastewater plant for weeds.

Cleaned the Effluent weir with the Jet.

Had Bob White with Electric Pump out to help rewire a lamp that broke on the UV system.

Sent in our Dr 3900 machine to repair the screen as it had stopped working.

Started using the new time sheet system. Seems to be working ok. I know Heather is still working on getting some of the bugs worked out.

Street Department Activities for June

1. Painted parking spaces and yellow curbs
2. Replaced broken door on skid loader
3. Murphy's Tractor repaired backhoe transmission
4. Moved barricades and cones to close streets for Scandinavian Days and Duck Race
5. Mowed ditch right of ways and cemetery
6. Picked up Memorial Day decorations in cemetery
7. Repaired 2 broken storm tiles and jetted 3 other storm tiles
8. Maintained dump sites
9. Hauled away several loads of wood chips
10. Mosquito control program
11. Sprayed weeds in cemetery and in right of ways
12. Filled several potholes and put down sand where roads had oil bleed
13. Cleaned off intakes
14. Swept streets
15. Had 4 cremation burials

Activities Scheduled for July

1. Spray weeds in right of ways
2. Hot mix patches
3. Start seal coat program
4. Maintain trucks and equipment

**STORY CITY PARKS AND RECREATION DEPARTMENT
MONTHLY ACTIVITIES REPORT
JUNE 2023**

- Spent most of 6/1 and 6/2 mowing, weed-eating, cleaning parks to get ready for Scandy Days
- Helped get things ready at the pool for opening day on 6/2
- Cole moved picnic tables to the pool parking lot on 6/1 and 6/2
- Cole sprayed weeds at Jacobson playground park on 6/2
- Pool opened for season at 2pm on 6/2, pool was really busy all day
- Picked up trash in parks and pool parking on 6/3 and 6/4
- Moved tables back to shop, cleaned up parks on 6/5
- Repaired bolts on fire truck rocker at North Park on 6/5
- Covered a hole on the pedestrian bridge in South Park on 6/5 (new bridge planks to replace remaining old ones have been ordered)
- Bob Lutter started working on 6/5, he was a pool manager last year but is going to do pool maintenance this year. He will power wash pool areas and restrooms, manually vacuum pool and other jobs before we open each day
- Cole and I repaired ropes at pool and drain on a drinking fountain
- Cole and I hung new tv and speaker that will be used for council meetings in City Hall council chambers on 6/5
- Cole and I painted the dugouts at the East Diamond on 6/6 and 6/7
- Tennis, Blast Ball and Summer Dance classes started on 6/6
- Sprayed weeds in fence line at East diamond on 6/6 and Carousel field on 6/7
- Spot sprayed weeds in grass along Broad St on 6/8
- Cleaned up drain catch basin at FVL
- Power washed bleachers at the East Diamond
- Jenny ran a lifeguard class on 6/11 and 6/13 to certify 4 new lifeguards
- Red Cross swim lessons started 6/12
- Sewer drain backed up at the East Diamond on 6/13. DrainTech came out that afternoon and cleaned the line out and got it working again.
- Replaced stove at FVL on 6/15
- Spot sprayed roundup in North Park and Senior Center on 6/15
- Chlorine injection line was leaking on 6/16, so we replaced the line and hose barbs on each end as well as replaced the injection unit.
- Roof leak at the Rec Center gym from the 2.6" of rain on 6/17. Roof warranty claim to central states roofing, they came out on 6/21 and fixed an issue they found
- Kelly cleaned off grate in North Park on 6/19, We need to look into removing that grate as it causes tons and tons of issues with flooding and backing up into the park
- Cole sprayed weeds in Travelers Park and started spraying weeds at soccer on 6/23
- AC not working at FVL, Lekwa came to troubleshoot and replaced the thermostat for the banquet room AC units. The Bathroom and kitchen unit is bad though and will need replaced.
- 2.8" of rain on 6/24, causing a few more roof leaks at the rec center. Warranty claim filed on 6/26 to Carlisle Warranty services.
- Grate in North Park completely covered in debris and backed up again on 6/24
- Cole and I fixed a broken part on blue swing set at North Park
- Cole sprayed weeds at soccer and spot sprayed ball fields
- Jenny held an in season in-service session on 6/27 and 6/28
- Cole and I took apart chlorine injector and cleaned it on 6/29

Changed acca-clean gel in the wipers on the UV system

Hauled grit to the dump.

Vessco brought back the 1st of two blowers that we are having rebuilt and installed it back into place.

Automatic systems was out to look into historical trending problems we are having with the SCADA System. (Problems are still happening. Still looking for the problem in the program.)

Set up a meeting with MSA to discuss some details before 90% meeting.

Mowed lawn 3 times.

Applied to reed beds 2 times

Adam read meters

Isaac working with Adam on getting a little bit more involved with calculating and interpreting lab results to understand when operational adjustments to the plant need to be made.

Story City Police Department

Summary Report

06/01/2023 00:00:00 - 06/30/2023 23:59:59

Quick Overview

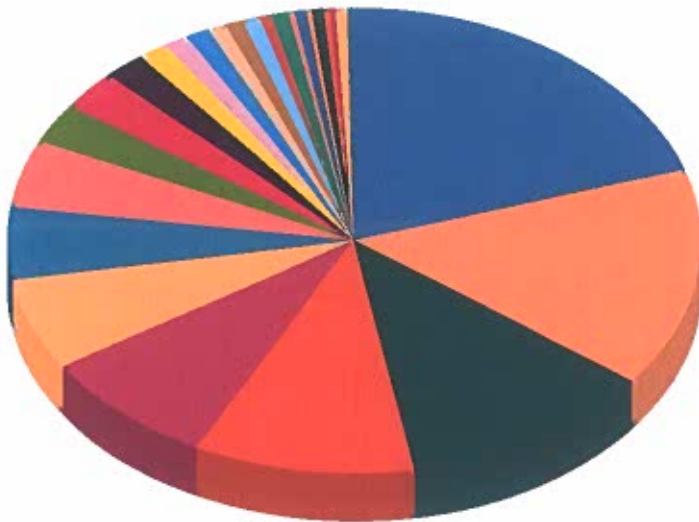
Calls for Service: 272
Outreach Events: 1
Number of Arrests: 4

Traffic Stops: 27
Extra Patrol: 2
Total Charges Filed: 5

New Cases: 14
Fire Alarms: 0
Juvenile Referrals: 0

Calls For Service

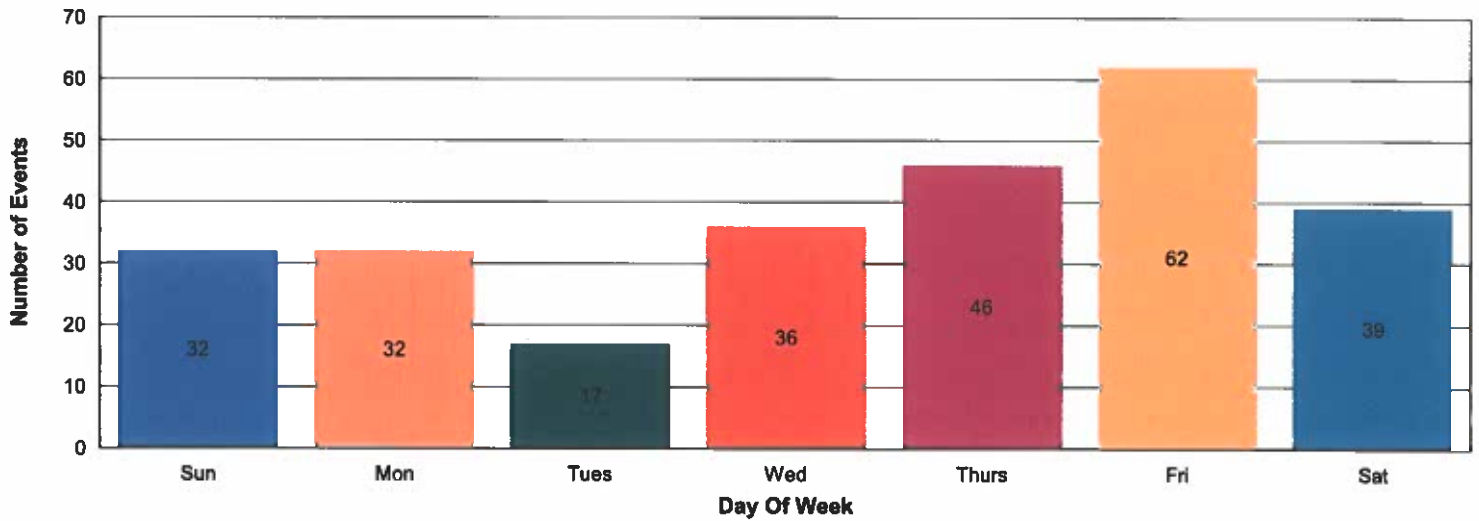
Officer Involved



GENERAL COMPLAINTS	20.1%
OUTREACH / COMMUNITY SERVICE	15.2%
BUSINESS SECURITY CHECK	12.1%
TRAFFIC STOP / ENFORCEMENT	10.2%
MEDICAL CALL	8.3%
FOLLOW UP	6.4%
COLLISION	4.9%
SUSPICIOUS ACTIVITY	4.5%
WELFARE CHECK	3.0%
THEFT/BURGLARY/PROPERTY CALLS	2.7%
CITY CODE ENFORCEMENT	1.9%
DOMESTIC DISPUTE	1.5%
ADMINISTRATIVE ACTIVITY	1.1%
LAW DEPARTMENT ASSIST	1.1%
CIVIL MATTER	0.8%
DISORDERLY CONDUCT	0.8%
EXTRA PATROL	0.8%
HARASSMENT	0.8%
WARRANT SERVICE	0.8%
ALARM	0.4%
DRUGS AND ALCOHOL	0.4%
EQUIPMENT/SIGN MALFUNCTION	0.4%
FIGHT IN PROGRESS	0.4%
LINES DOWN	0.4%
MOTOR VEH CRASH / MINOR INJURY	0.4%
PUBLIC ASSIST / LIFT ASSIST	0.4%
VIOLATION OF NO CONTACT ORDER	0.4%
Total:	100.0%

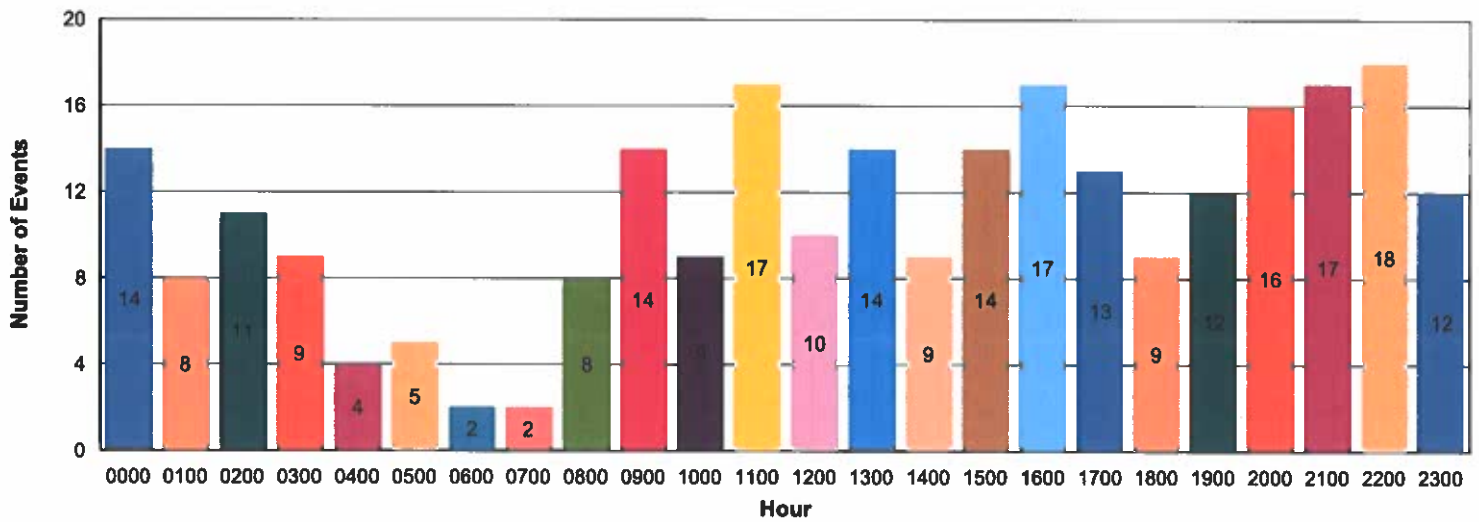
Events by Day

Officer Involved



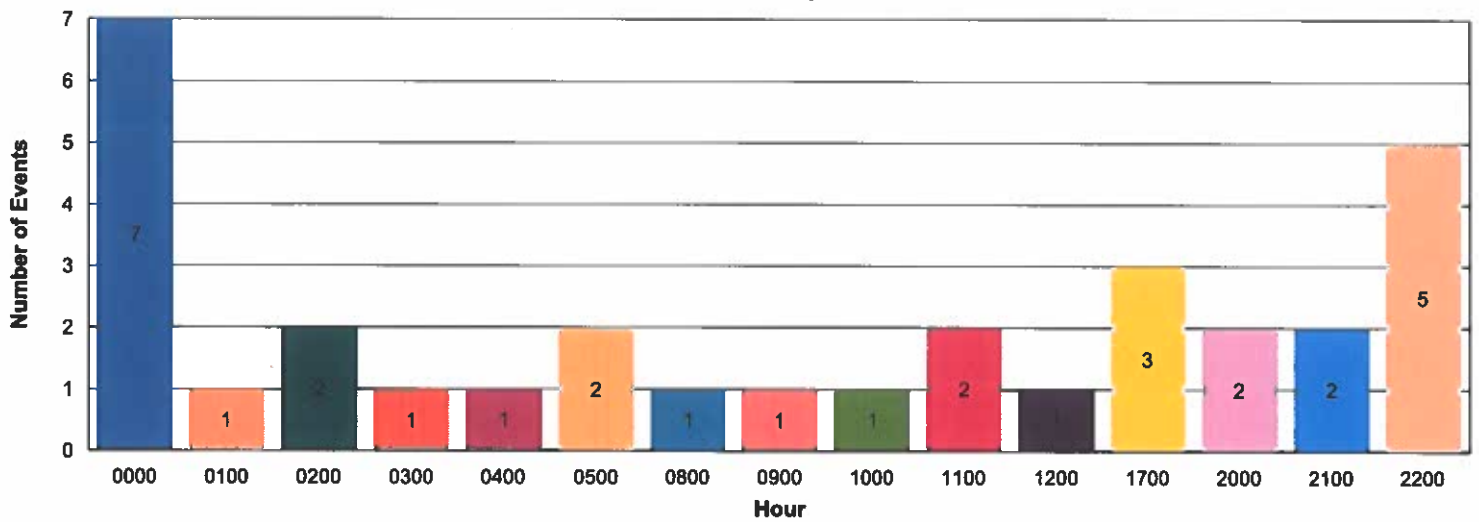
Events by Hour - All Days

Officer Involved



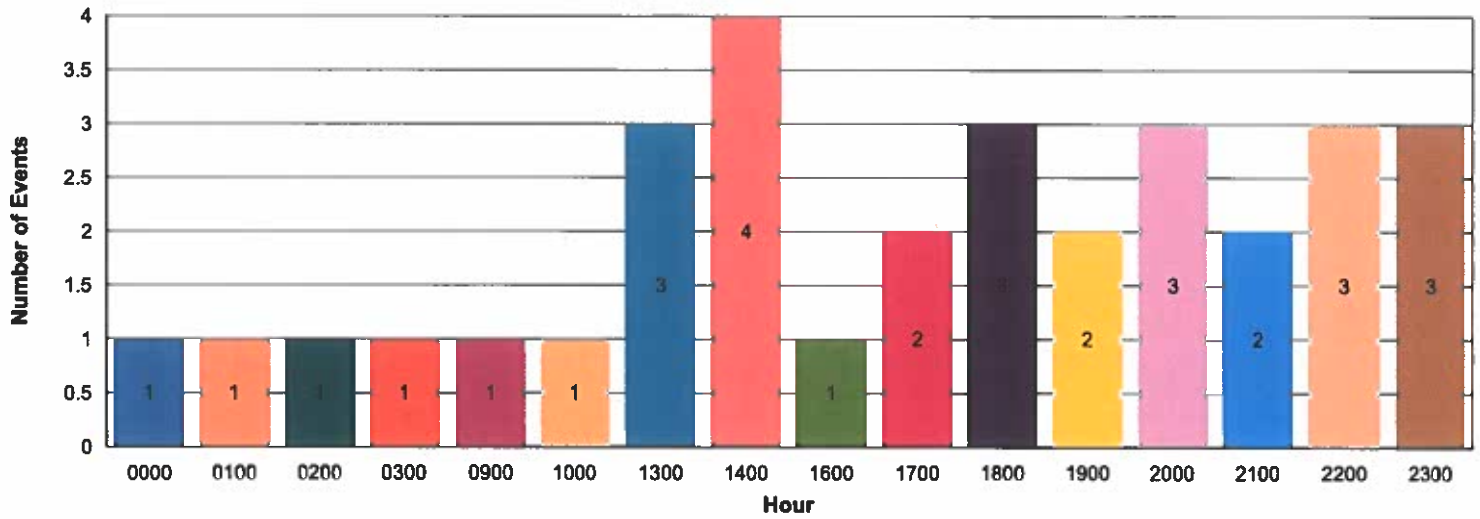
Events by Hour

For Sunday



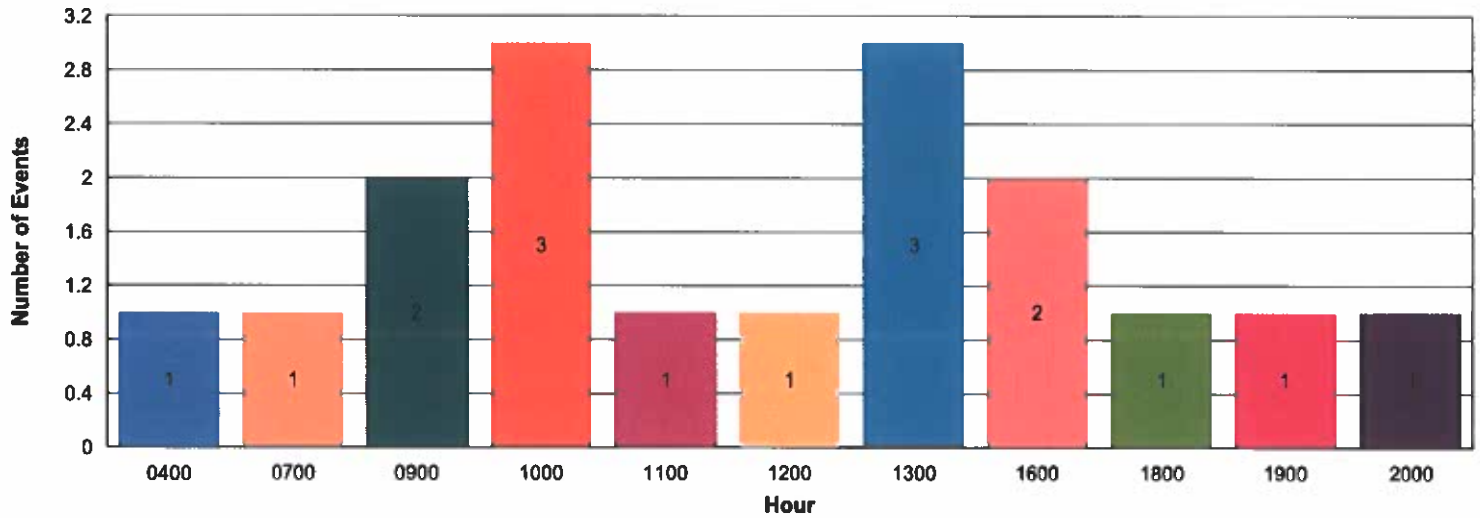
Events by Hour

For Monday



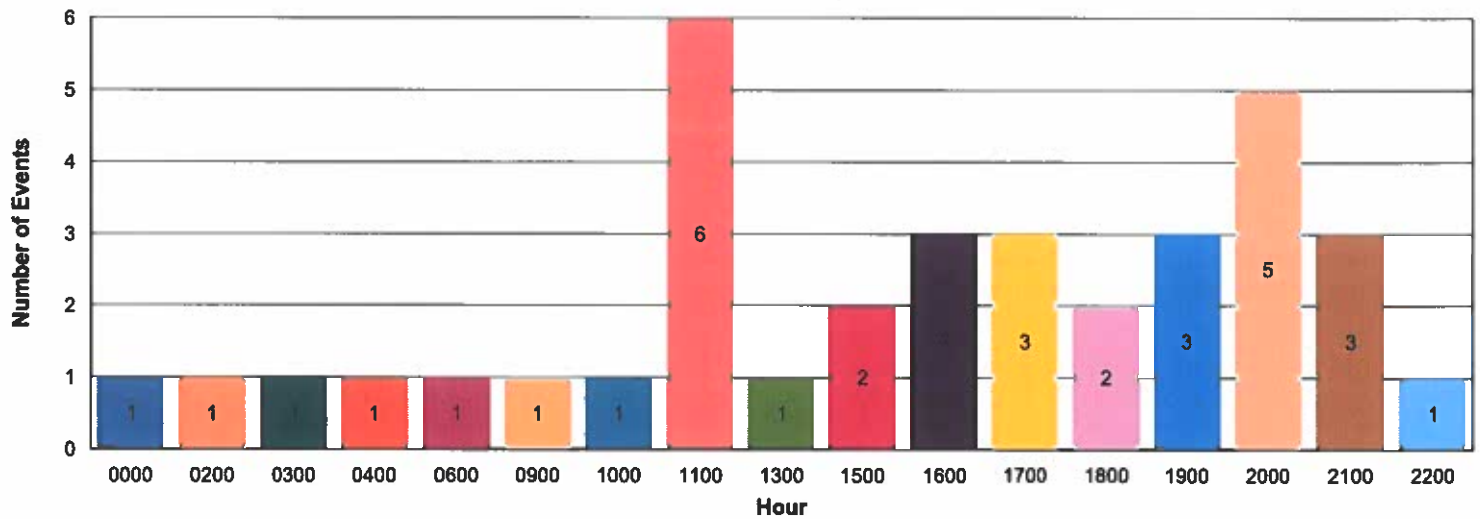
Events by Hour

For Tuesday



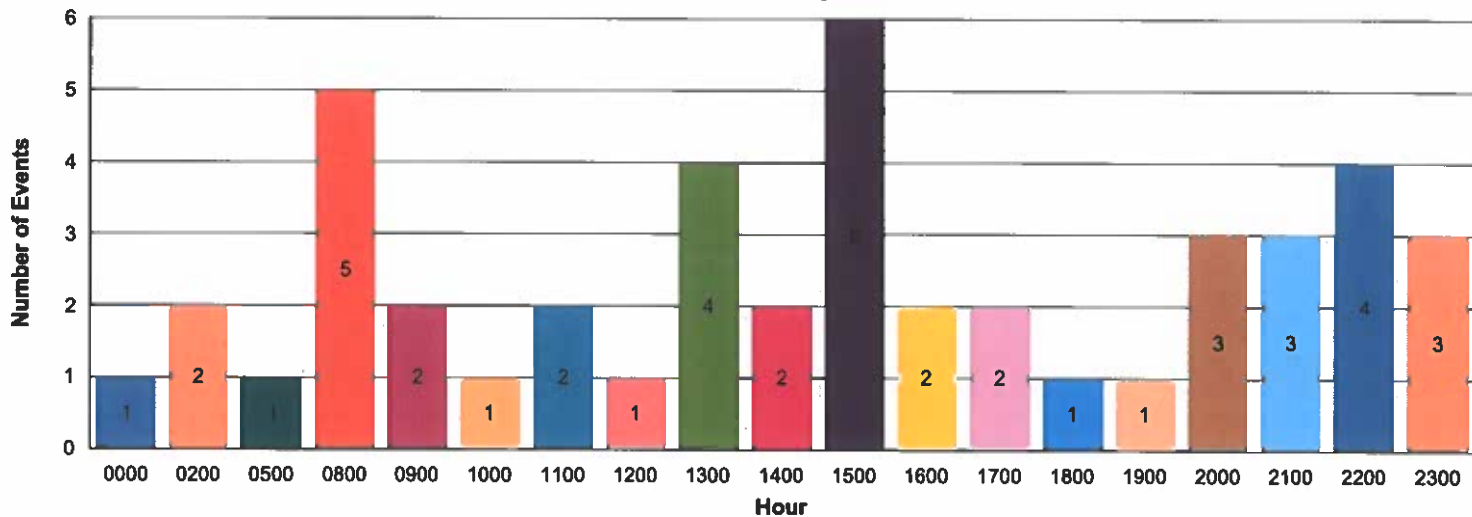
Events by Hour

For Wednesday



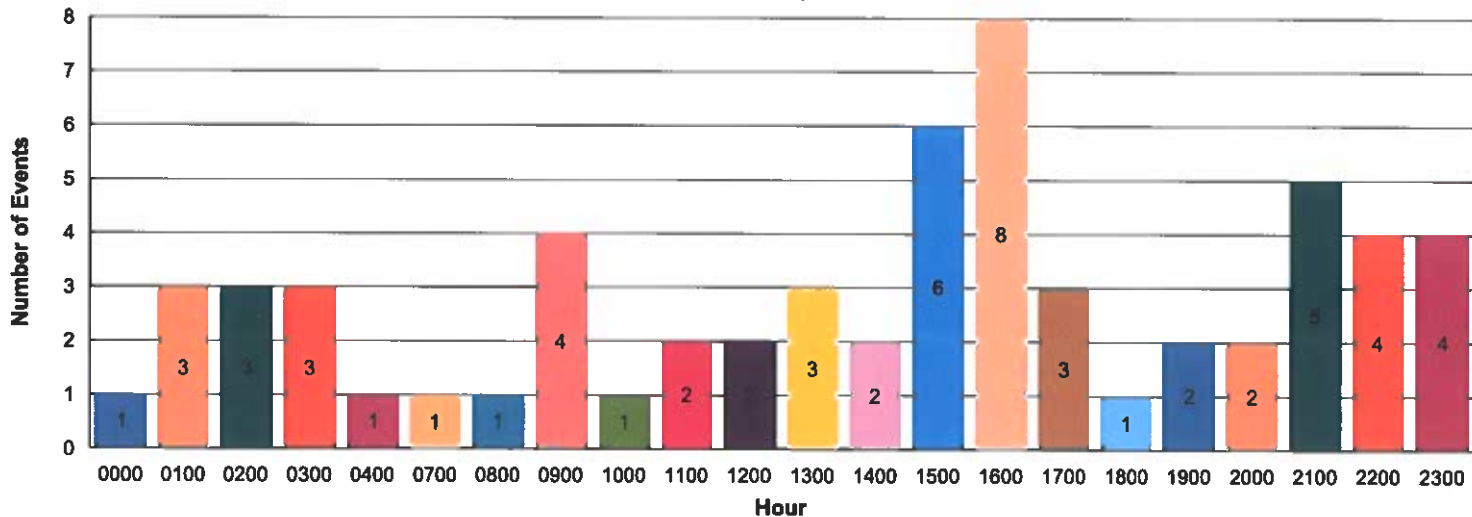
Events by Hour

For Thursday



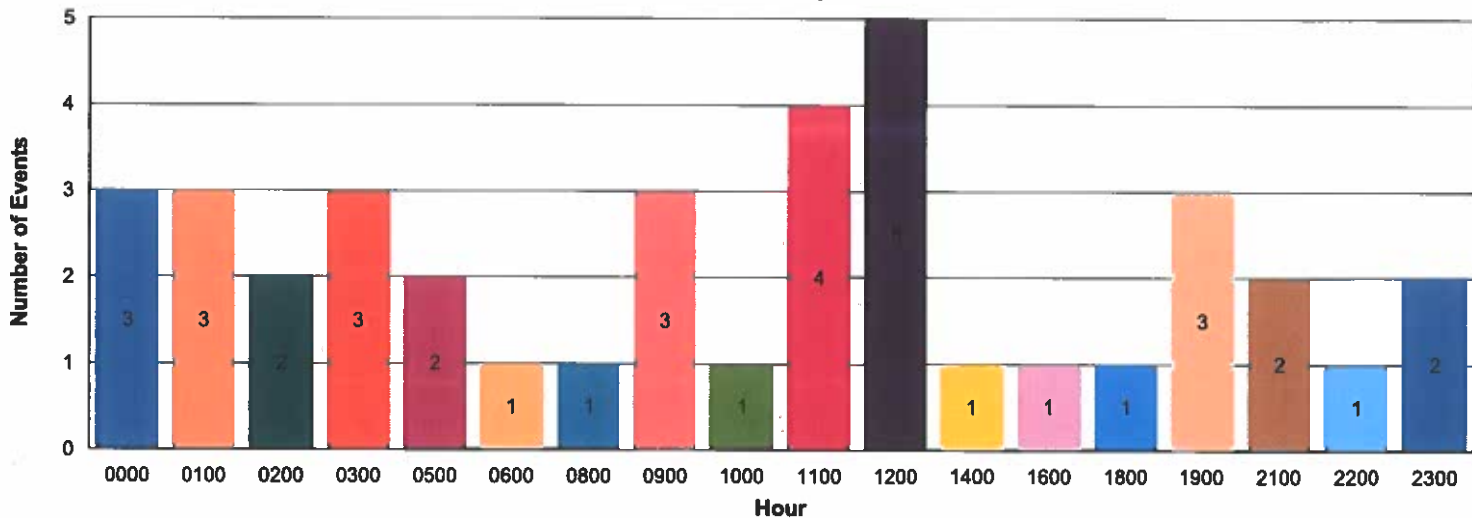
Events by Hour

For Friday

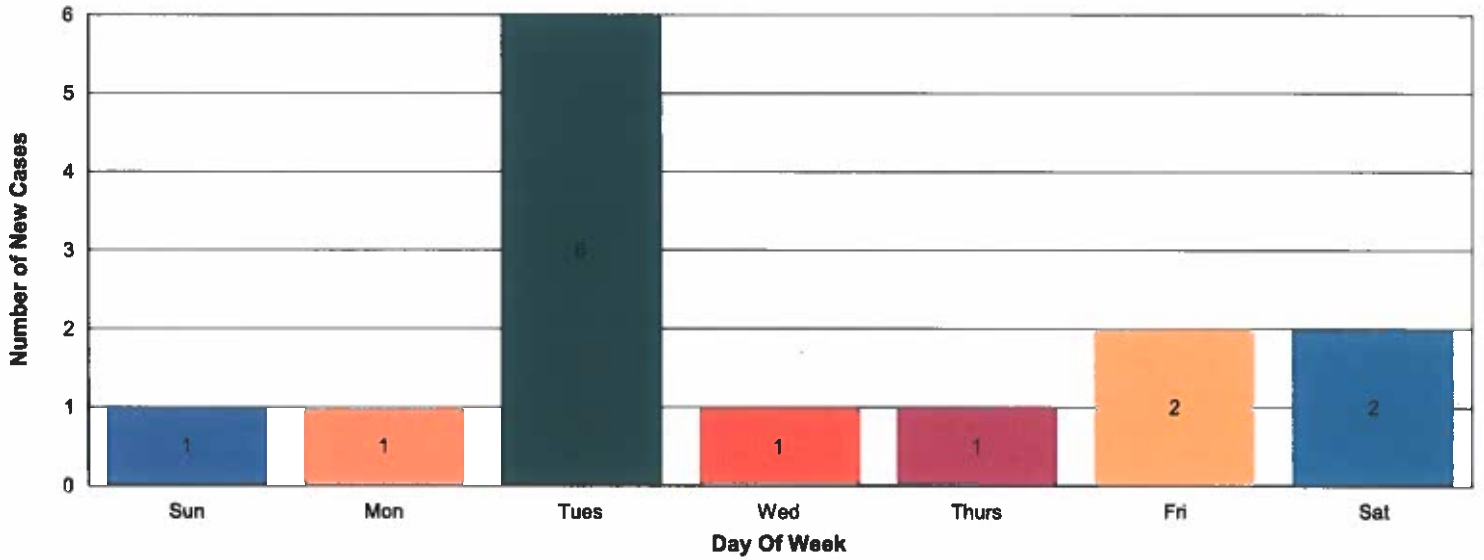


Events by Hour

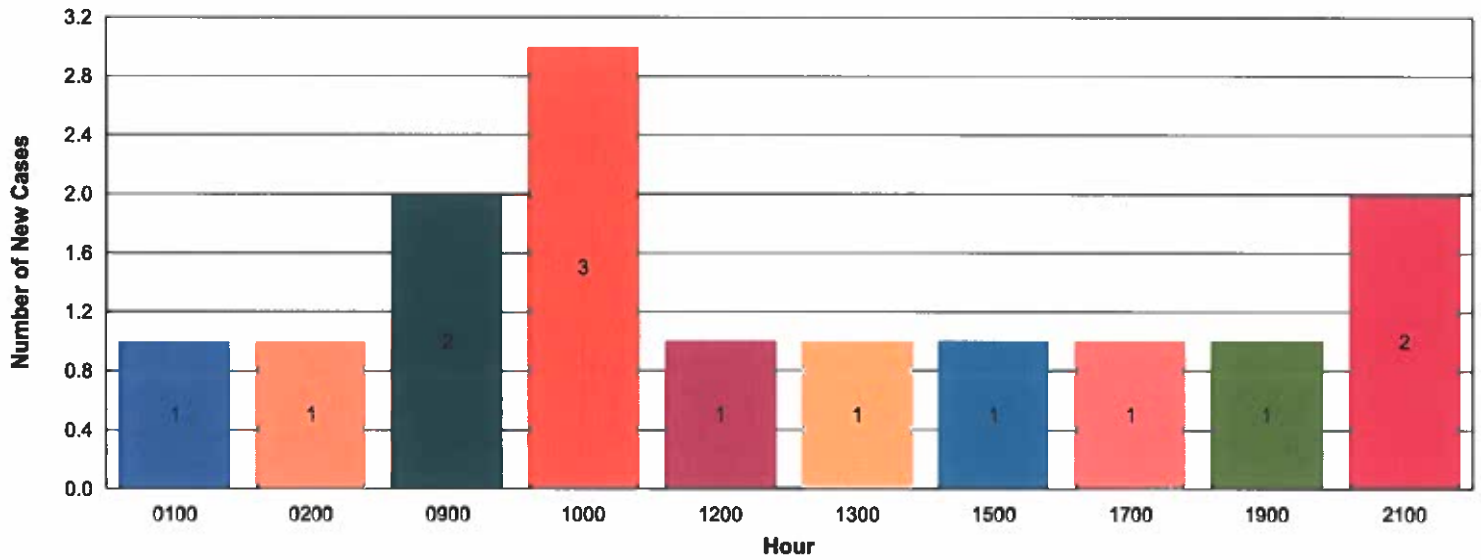
For Saturday



Cases by Day

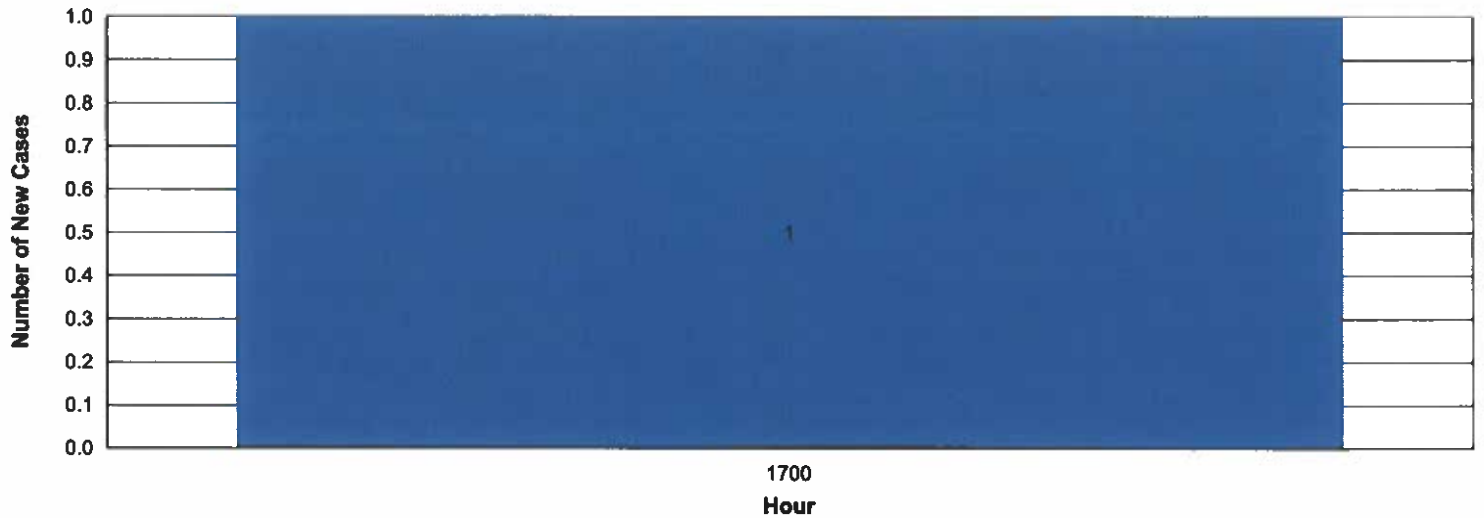


Cases by Hour



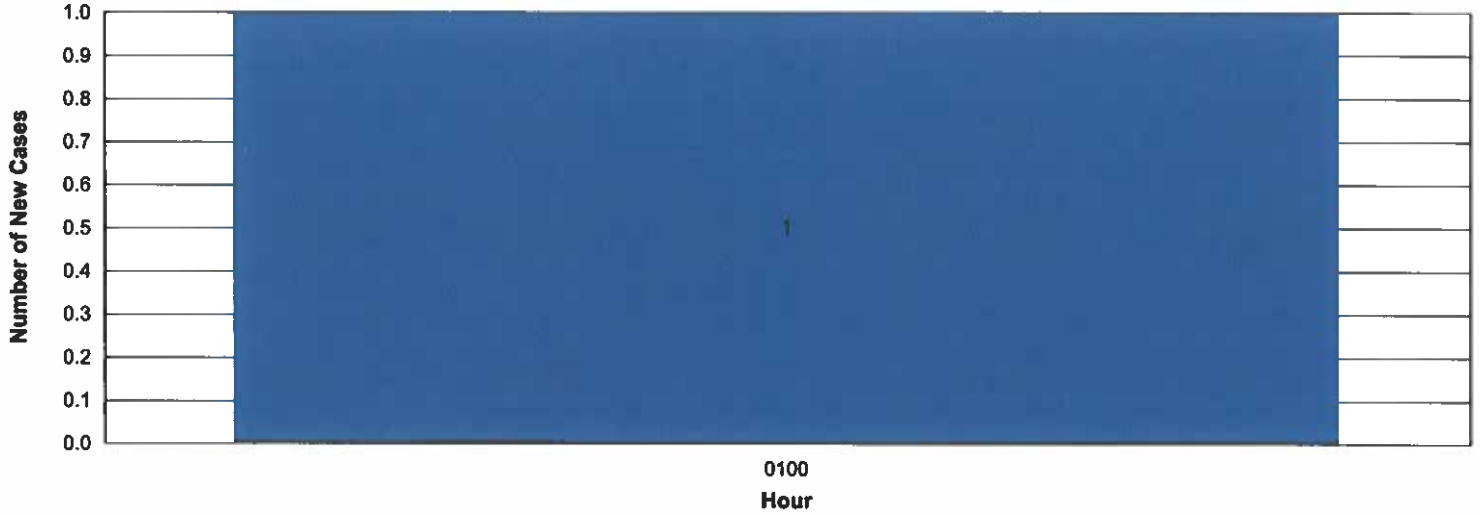
Cases by Hour

For Sunday



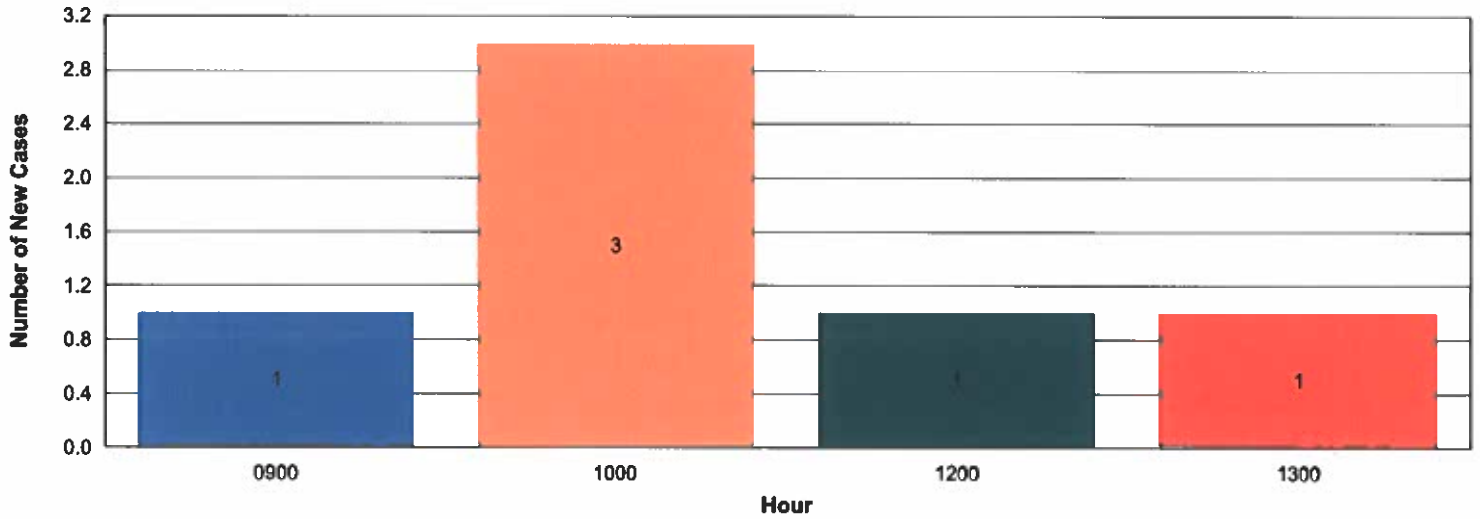
Cases by Hour

For Monday



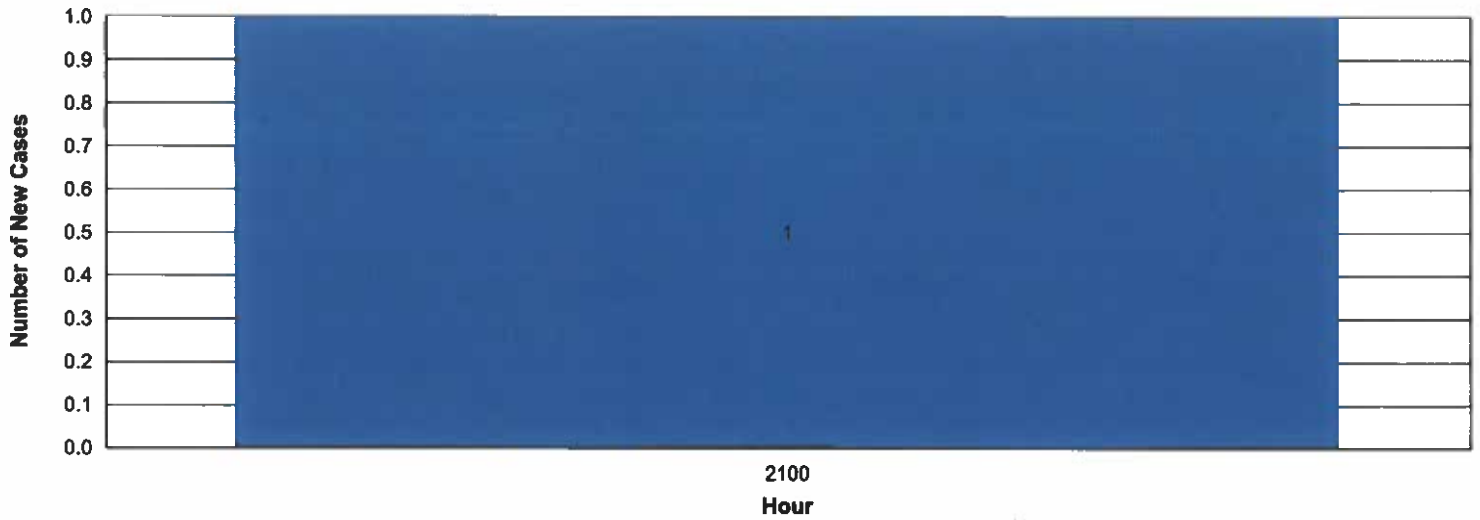
Cases by Hour

For Tuesday



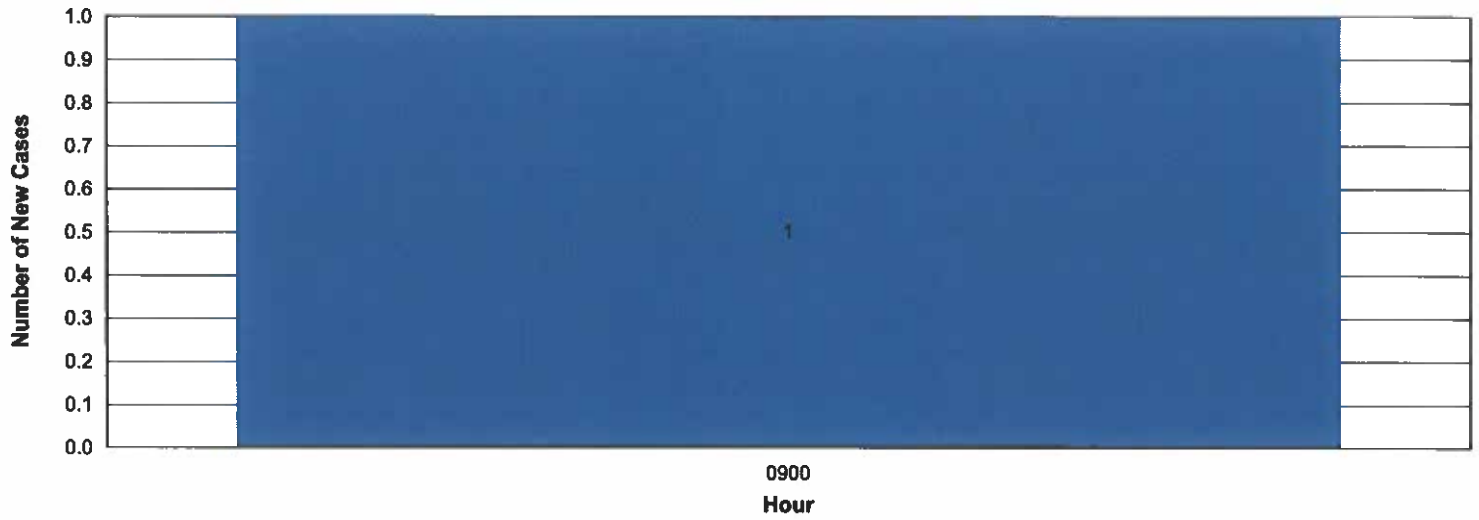
Cases by Hour

For Wednesday



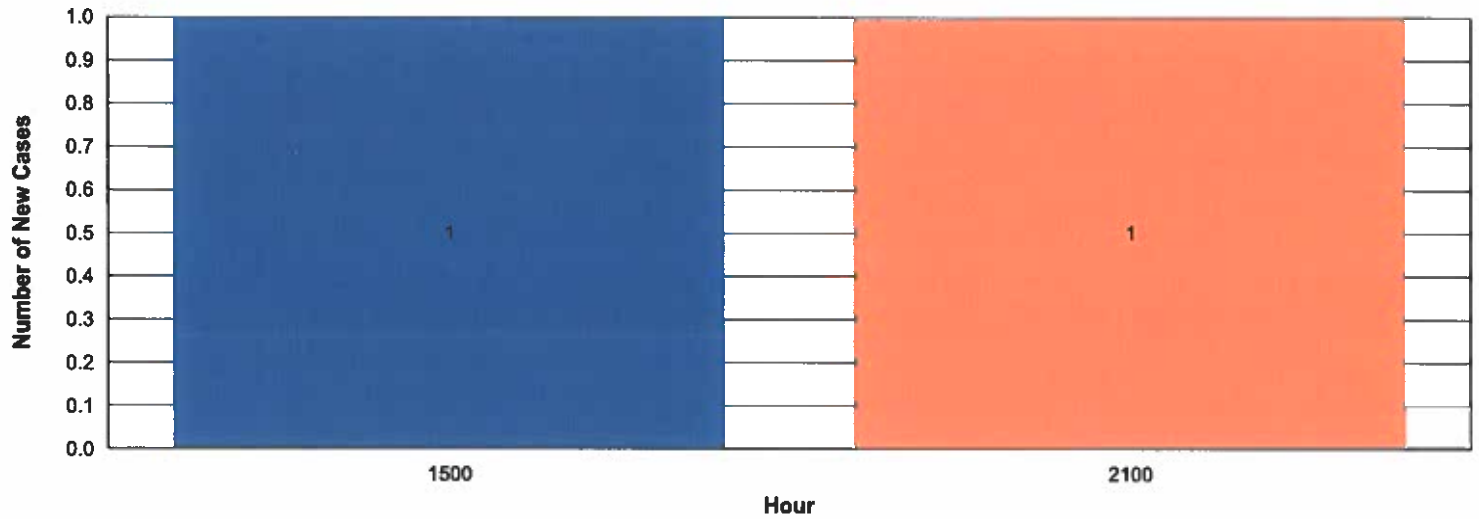
Cases by Hour

For Thursday



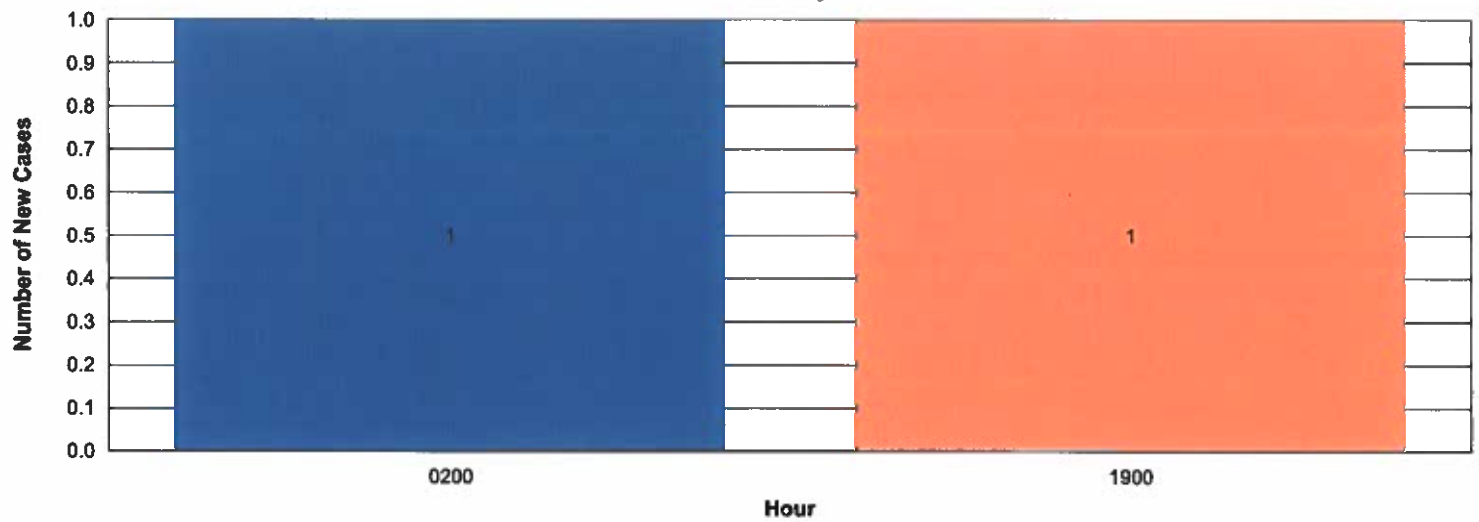
Cases by Hour

For Friday



Cases by Hour

For Saturday



CAD Event Breakdown by Day - All Events

	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
TOTAL	34	33	18	36	47	63	41	272
911 HANG UP / INCOMPLETE CALL	0	1	0	1	0	1	0	3
ANIMAL CALL	1	2	2	4	1	3	0	13
BUSINESS SECURITY CHECK	7	2	0	3	5	9	6	32
CITIZEN CONTACT	0	0	1	4	1	3	2	11
CITY CODE ENFORCEMENT	0	1	0	1	0	3	0	5
CIVIL MATTER	0	2	0	0	1	0	0	3
DISORDERLY CONDUCT	1	1	0	0	0	0	0	2
DISTURBANCE & NOISE PARTY	0	0	0	0	0	0	1	1
DOMESTIC DISPUTE	0	0	1	1	1	1	0	4
EQUIPMENT/SIGN MALFUNCTION	2	0	0	0	0	0	0	2
EXTRA PATROL	0	0	0	0	0	1	1	2
FIGHT IN PROGRESS	0	0	1	0	0	0	0	1
FINGER PRINTING	0	0	0	1	0	0	0	1
FOLLOW UP	1	5	2	0	1	5	4	18
GENERAL ALARM BANK / RESIDENTI	1	0	0	0	0	0	0	1
GENERAL INFO/COMPLAINT/ASSIST	3	2	0	2	3	2	2	14
HARASSMENT	0	0	0	0	1	1	0	2
HIT & RUN PROPERTY DAMAGE	0	0	0	0	0	0	1	1
JUVENILE TROUBLE	0	0	0	1	0	0	0	1
LAW DEPARTMENT ASSIST	2	0	1	0	0	0	0	3
LINES DOWN	0	0	0	0	0	0	1	1
LOST OR FOUND PROPERTY	0	0	0	0	0	1	2	3
MEDICAL ASSIST/AMBULANCE CALL	2	2	0	4	5	7	3	23
MOTOR VEH CRASH / INJURY	0	0	1	0	0	2	0	3
MOTOR VEH CRASH / MINOR INJURY	0	0	0	0	0	1	0	1
MOTOR VEH CRASH / UNK INJURY	1	0	0	1	0	0	0	2
MOTOR VEH CRASH/PROP DAMAGE	1	0	3	0	0	1	1	6
MOTORIST ASSISTANCE	0	1	0	1	0	1	1	4
OPEN DOOR	0	0	0	0	0	1	0	1
OUTREACH	0	0	0	0	0	1	0	1
PARKING ENFORCEMENT/COMPLAINT	0	0	0	0	5	1	1	7
PUBLIC ASSIST / LIFT ASSIST	0	1	0	0	0	0	0	1
PUBLIC INTOXICATION	0	0	0	1	0	0	0	1
RECKLESS DRIVER	2	1	0	0	2	3	1	9
RESIDENCE CHECK	3	3	1	0	3	3	1	14
SOLICITORS	0	0	0	0	1	0	0	1
SUSPICIOUS PERSON/VEH/ACTIVITY	3	1	0	1	1	2	3	11
THEFT / FRAUD / FORGERY	0	1	1	0	2	0	1	5
TRAFFIC HAZARD	0	0	0	0	0	1	2	3
TRAFFIC STOP / ENFORCEMENT	3	4	1	4	8	4	3	27
TRAINING	0	1	0	0	0	0	2	3
TRESPASS	0	0	0	0	0	2	0	2
VANDALISM / CRIMINAL MISCHIEF	0	0	1	0	0	0	0	1
VEHICLE IN DITCH	0	1	0	0	0	0	0	1
VEHICLE UNLOCK	0	0	2	3	2	1	1	9
VIOLATION OF NO CONTACT ORDER	0	0	0	0	0	1	0	1
WARRANT SERVICE	0	0	0	1	2	0	0	3
WELFARE CHECK	1	1	0	2	2	1	1	8

Offense Numbers

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

	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
TOTAL	1	1	6	2	1	2	2	15
ALL OTHER NON REPORTABLE	0	0	0	0	1	0	0	1
COLLISION REPORT	1	0	4	0	0	2	1	8
DOMESTIC ABUSE ASSUALT - 1ST OFFENSE	0	0	1	0	0	0	0	1
FAILURE TO MAINTAIN CONTROL	0	0	0	1	0	0	0	1
FRAUDULENT PRACTICES - COUNTERFEITING/FORGERY	0	0	1	0	0	0	0	1
OWI 1ST OFFENSE	0	0	0	1	0	0	1	2
OWI 2ND OFFENSE	0	1	0	0	0	0	0	1

Charge Numbers

	Mon	Tues	Thurs	Sat	Total
TOTAL	1	1	2	1	5
DOMESTIC ABUSE ASSUALT - 1ST OFFENSE	0	1	0	0	1
FAILURE TO MAINTAIN CONTROL	0	0	1	0	1
OWI 1ST OFFENSE	0	0	1	1	2
OWI 2ND OFFENSE	1	0	0	0	1



City of Story City, IA

Budget Report Account Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
Department: 0950 - NON DEPARTMENTAL						
<u>001-0950-1-4101</u>	LIQUOR PERMITS	4,000.00	4,000.00	0.00	2,870.00	-1,130.00 28.25 %
<u>001-0950-1-4105</u>	CIGARETTE LICENSE	450.00	450.00	0.00	450.00	0.00 0.00 %
<u>001-0950-1-4122</u>	BUILDING PERMIT	40,000.00	40,000.00	1,395.17	41,614.00	1,614.00 104.04 %
<u>001-0950-1-4160</u>	UTILITY FRANCHISE FEES	40,000.00	40,000.00	7,051.31	53,778.68	13,778.68 134.45 %
<u>001-0950-1-4170</u>	PEDDLER LICENSE	150.00	150.00	125.00	475.00	325.00 316.67 %
<u>001-0950-1-4599</u>	MISC PERMITS	500.00	500.00	36.00	836.00	336.00 167.20 %
<u>001-0950-1-4770</u>	COURT FINES	0.00	0.00	128.00	329.00	329.00 0.00 %
<u>001-0950-1-4775</u>	PARKING FINES	1,000.00	1,000.00	75.00	1,864.00	864.00 186.40 %
<u>001-0950-2-4401</u>	STATE DERECHO GRANT	0.00	0.00	0.00	2,215.18	2,215.18 0.00 %
<u>001-0950-2-4710</u>	REIMBURSEMENT GOODS/SERVICES	15,000.00	15,000.00	0.00	1,001.25	-13,998.75 93.33 %
<u>001-0950-2-4715</u>	REFUNDS	0.00	0.00	0.00	25,105.48	25,105.48 0.00 %
<u>001-0950-4-4000</u>	GENERAL PROPERTY TAX	1,253,943.00	1,253,943.00	4,069.71	1,246,889.10	-7,053.90 0.56 %
<u>001-0950-4-4003</u>	AG LAND TAX	2,190.00	2,190.00	0.00	2,256.98	66.98 103.06 %
<u>001-0950-4-4040</u>	UTILITY TAX REPL	5,557.00	5,557.00	0.00	16,025.44	10,468.44 288.38 %
<u>001-0950-4-4080</u>	MOBILE HOME TAX	1,500.00	1,500.00	38.26	1,619.20	119.20 107.95 %
<u>001-0950-4-4085</u>	HOTEL/MOTEL TAX	105,000.00	105,000.00	0.00	117,539.69	12,539.69 111.94 %
<u>001-0950-4-4090</u>	1% LOCAL OPTION TAX	510,000.00	510,000.00	50,595.08	593,137.60	83,137.60 116.30 %
<u>001-0950-4-4300</u>	INTEREST ON DEPOSIT	10,000.00	10,000.00	12,739.25	75,158.77	65,158.77 751.59 %
<u>001-0950-4-4310</u>	RENT ON PROPERTY	25,000.00	25,000.00	100.00	20,663.75	-4,336.25 17.35 %
<u>001-0950-4-4441</u>	ROLLBACK REPLACEMENT CREDIT	0.00	0.00	0.00	41,197.00	41,197.00 0.00 %
<u>001-0950-4-4711</u>	STATE PROPERTY REIMB	42,000.00	42,000.00	0.00	0.00	-42,000.00 100.00 %
<u>001-0950-4-4799</u>	MISC RECEIPTS	500.00	500.00	0.00	0.00	-500.00 100.00 %
<u>001-0950-4-4830</u>	TRANSFER IN	4,000.00	4,000.00	5,500.00	5,500.00	1,500.00 137.50 %
Department: 0950 - NON DEPARTMENTAL Total:		2,060,790.00	2,060,790.00	81,852.78	2,250,526.12	189,736.12 9.21%
Department: 1110 - POLICE DEPARTMENT						
<u>001-1110-1-4570</u>	POLICE SERVICES	6,000.00	6,000.00	65.00	6,064.23	64.23 101.07 %
<u>001-1110-2-4401</u>	GRANT	0.00	0.00	0.00	500.00	500.00 0.00 %
Department: 1110 - POLICE DEPARTMENT Total:		6,000.00	6,000.00	65.00	6,564.23	564.23 9.40%
Department: 1150 - FIRE DEPARTMENT						
<u>001-1150-2-4402</u>	FEDERAL EQUIP GRANT	0.00	0.00	0.00	2,000.00	2,000.00 0.00 %
<u>001-1150-2-4480</u>	FIRE SERVICES	25,000.00	25,000.00	2,750.38	12,061.60	-12,938.40 51.75 %
Department: 1150 - FIRE DEPARTMENT Total:		25,000.00	25,000.00	2,750.38	14,061.60	-10,938.40 43.75%
Department: 1160 - FIRST RESPONDERS						
<u>001-1160-2-4481</u>	FIRST RESPONDER SERVICES	5,000.00	5,000.00	3,007.23	20,666.88	15,666.88 413.34 %
Department: 1160 - FIRST RESPONDERS Total:		5,000.00	5,000.00	3,007.23	20,666.88	15,666.88 313.34%
Department: 1190 - ANIMAL CONTROL						
<u>001-1190-1-4599</u>	MISC. CHARGES	0.00	0.00	50.00	175.00	175.00 0.00 %
Department: 1190 - ANIMAL CONTROL Total:		0.00	0.00	50.00	175.00	175.00 0.00%
Department: 2290 - SANITATION SERVICES						
<u>001-2290-1-4574</u>	SANITATION CHARGES	45,000.00	45,000.00	3,965.19	45,968.53	968.53 102.15 %
Department: 2290 - SANITATION SERVICES Total:		45,000.00	45,000.00	3,965.19	45,968.53	968.53 2.15%
Department: 4410 - LIBRARY						
<u>001-4410-1-4580</u>	LIBRARY FINES	0.00	0.00	516.10	2,456.67	2,456.67 0.00 %
<u>001-4410-2-4470</u>	LIBRARY SERVICES	25,000.00	25,000.00	0.00	29,857.95	4,857.95 119.43 %
Department: 4410 - LIBRARY Total:		25,000.00	25,000.00	516.10	32,314.62	7,314.62 29.26%
Department: 4430 - PARKS						
<u>001-4430-1-4581</u>	PARK FEES	12,000.00	12,000.00	2,235.00	19,758.40	7,758.40 164.65 %
Department: 4430 - PARKS Total:		12,000.00	12,000.00	2,235.00	19,758.40	7,758.40 64.65%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 4440 - RECREATION DEPARTMENT						
<u>001-4440-1-4585</u>	RECREATIONAL FEES	35,000.00	35,000.00	807.71	44,099.12	9,099.12 126.00 %
<u>001-4440-4-4799</u>	MISC RECEIPTS	2,000.00	2,000.00	242.10	242.10	-1,757.90 87.90 %
Department: 4440 - RECREATION DEPARTMENT Total:		37,000.00	37,000.00	1,049.81	44,341.22	7,341.22 19.84%
Department: 4445 - SWIMMING POOL						
<u>001-4445-1-4584</u>	SWIMMING POOL FEES	65,000.00	65,000.00	44,637.79	75,986.26	10,986.26 116.90 %
Department: 4445 - SWIMMING POOL Total:		65,000.00	65,000.00	44,637.79	75,986.26	10,986.26 16.90%
Department: 4450 - CEMETERY						
<u>001-4450-1-4576</u>	CEMETERY CHARGES	7,500.00	7,500.00	2,300.00	11,450.00	3,950.00 152.67 %
<u>001-4450-1-4740</u>	SALE OF CEMETERY LOTS	4,000.00	4,000.00	560.00	5,170.00	1,170.00 129.25 %
Department: 4450 - CEMETERY Total:		11,500.00	11,500.00	2,860.00	16,620.00	5,120.00 44.52%
Department: 5520 - ECONOMIC DEVELOPMENT						
<u>001-5520-5-4587</u>	DONATION EDC	4,000.00	4,000.00	323.20	3,682.72	-317.28 7.93 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:		4,000.00	4,000.00	323.20	3,682.72	-317.28 7.93%
Fund: 001 - GENERAL FUND Total:		2,296,290.00	2,296,290.00	143,312.48	2,530,665.58	234,375.58 10.21%
Fund: 022 - HOUSING ASSISTANCE FUND						
Department: 5530 - URBAN RENEWAL						
<u>022-5530-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	167.49	1,347.22	1,347.22 0.00 %
<u>022-5530-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	22,412.76	22,412.76 0.00 %
Department: 5530 - URBAN RENEWAL Total:		0.00	0.00	167.49	23,759.98	23,759.98 0.00%
Fund: 022 - HOUSING ASSISTANCE FUND Total:		0.00	0.00	167.49	23,759.98	23,759.98 0.00%
Fund: 031 - LIBRARY GIFT TRUST FUND						
Department: 4410 - LIBRARY						
<u>031-4410-2-4705</u>	DONATION FROM PRIVATE SOURCES	0.00	0.00	0.00	1,810.00	1,810.00 0.00 %
<u>031-4410-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	4,849.70	15,136.21	15,136.21 0.00 %
Department: 4410 - LIBRARY Total:		0.00	0.00	4,849.70	16,946.21	16,946.21 0.00%
Fund: 031 - LIBRARY GIFT TRUST FUND Total:		0.00	0.00	4,849.70	16,946.21	16,946.21 0.00%
Fund: 032 - TREES FOREVER PROGRAM						
Department: 8510 - TREES AND PLANTINGS						
<u>032-8510-2-4710</u>	REIMBURSEMENT GOODS/SERVICES	4,000.00	4,000.00	5,164.54	5,214.54	1,214.54 130.36 %
<u>032-8510-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	5.91	63.93	63.93 0.00 %
<u>032-8510-4-4830</u>	TRANSFER IN	5,000.00	5,000.00	5,000.00	5,000.00	0.00 0.00 %
Department: 8510 - TREES AND PLANTINGS Total:		9,000.00	9,000.00	10,170.45	10,278.47	1,278.47 14.21%
Fund: 032 - TREES FOREVER PROGRAM Total:		9,000.00	9,000.00	10,170.45	10,278.47	1,278.47 14.21%
Fund: 033 - GILBERT PUBLIC LIBRARY						
Department: 4410 - LIBRARY						
<u>033-4410-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	120.40	643.99	643.99 0.00 %
<u>033-4410-4-4441</u>	LOCAL REIMBURSEMENT	62,000.00	62,000.00	0.00	62,000.00	0.00 0.00 %
Department: 4410 - LIBRARY Total:		62,000.00	62,000.00	120.40	62,643.99	643.99 1.04%
Fund: 033 - GILBERT PUBLIC LIBRARY Total:		62,000.00	62,000.00	120.40	62,643.99	643.99 1.04%
Fund: 040 - ECON DEV REVOLVING LOAN						
Department: 5520 - ECONOMIC DEVELOPMENT						
<u>040-5520-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	199.23	1,812.51	1,812.51 0.00 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:		0.00	0.00	199.23	1,812.51	1,812.51 0.00%
Fund: 040 - ECON DEV REVOLVING LOAN Total:		0.00	0.00	199.23	1,812.51	1,812.51 0.00%
Fund: 053 - WW/MAINT OPER						
Department: 9815 - SEWER UTILITY						
<u>053-9815-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	36.27	365.23	365.23 0.00 %
Department: 9815 - SEWER UTILITY Total:		0.00	0.00	36.27	365.23	365.23 0.00%
Fund: 053 - WW/MAINT OPER Total:		0.00	0.00	36.27	365.23	365.23 0.00%
Fund: 061 - SPECIAL ASSISTANCE FUND						
Department: 7219 - STREET ASSESSMENT						
<u>061-7219-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	246.85	2,482.05	2,482.05 0.00 %

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<u>061-7219-4-4823</u>	STREET PROJECT	0.00	0.00	0.00	1,054.00	1,054.00	0.00 %
	Department: 7219 - STREET ASSESSMENT Total:	0.00	0.00	246.85	3,536.05	3,536.05	0.00%
	Fund: 061 - SPECIAL ASSISTANCE FUND Total:	0.00	0.00	246.85	3,536.05	3,536.05	0.00%
Fund: 110 - ROAD USE TAX							
	Department: 2210 - STREET/ROADWAY MAINT						
<u>110-2210-2-4430</u>	ROAD USE TAX	420,000.00	420,000.00	51,747.81	461,272.96	41,272.96	109.83 %
	Department: 2210 - STREET/ROADWAY MAINT Total:	420,000.00	420,000.00	51,747.81	461,272.96	41,272.96	9.83%
	Fund: 110 - ROAD USE TAX Total:	420,000.00	420,000.00	51,747.81	461,272.96	41,272.96	9.83%
Fund: 115 - PARTIAL SELF FUNDING							
	Department: 9300 - SELF FUNDING INS						
<u>115-9300-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	17.19	17.19	0.00 %
<u>115-9300-4-4830</u>	TRANSFER IN	5,000.00	5,000.00	10,000.00	10,000.00	5,000.00	200.00 %
	Department: 9300 - SELF FUNDING INS Total:	5,000.00	5,000.00	10,000.00	10,017.19	5,017.19	100.34%
	Fund: 115 - PARTIAL SELF FUNDING Total:	5,000.00	5,000.00	10,000.00	10,017.19	5,017.19	100.34%
Fund: 125 - TAX INCREMENT FINANCING							
	Department: 0950 - NON DEPARTMENTAL						
<u>125-0950-4-4050</u>	TAX INCREMENT FINANCING	848,070.00	848,070.00	5,065.82	820,836.72	-27,233.28	3.21 %
<u>125-0950-4-4300</u>	INTEREST ON DEPOSIT	1,930.00	1,930.00	2,843.05	17,576.88	15,646.88	910.72 %
	Department: 0950 - NON DEPARTMENTAL Total:	850,000.00	850,000.00	7,908.87	838,413.60	-11,586.40	1.36%
	Fund: 125 - TAX INCREMENT FINANCING Total:	850,000.00	850,000.00	7,908.87	838,413.60	-11,586.40	1.36%
Fund: 126 - TIF RESERVED FUND							
	Department: 0950 - NON DEPARTMENTAL						
<u>126-0950-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.52	5.28	5.28	0.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	0.00	0.00	0.52	5.28	5.28	0.00%
	Fund: 126 - TIF RESERVED FUND Total:	0.00	0.00	0.52	5.28	5.28	0.00%
Fund: 134 - FRAN KINNE ESTATE							
	Department: 8846 - FRAN KINNE ESTATE						
<u>134-8846-2-4705</u>	FRAN KINNE ESTATE DONATIONS	0.00	0.00	0.00	18,119.04	18,119.04	0.00 %
<u>134-8846-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	2,740.53	30,364.85	30,364.85	0.00 %
	Department: 8846 - FRAN KINNE ESTATE Total:	0.00	0.00	2,740.53	48,483.89	48,483.89	0.00%
	Fund: 134 - FRAN KINNE ESTATE Total:	0.00	0.00	2,740.53	48,483.89	48,483.89	0.00%
Fund: 135 - I-35 DEVELOPMENT							
	Department: 5520 - ECONOMIC DEVELOPMENT						
<u>135-5520-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	836.94	4,567.45	4,567.45	0.00 %
<u>135-5520-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	427,698.07	427,698.07	0.00 %
	Department: 5520 - ECONOMIC DEVELOPMENT Total:	0.00	0.00	836.94	432,265.52	432,265.52	0.00%
	Fund: 135 - I-35 DEVELOPMENT Total:	0.00	0.00	836.94	432,265.52	432,265.52	0.00%
Fund: 146 - AMERICAN RESCUE PLAN							
	Department: 8761 - CAPITAL PROJECT						
<u>146-8761-2-4440</u>	STATE GRANT FUNDS	247,000.00	247,000.00	0.00	248,208.09	1,208.09	100.49 %
<u>146-8761-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	199.72	6,234.23	6,234.23	0.00 %
	Department: 8761 - CAPITAL PROJECT Total:	247,000.00	247,000.00	199.72	254,442.32	7,442.32	3.01%
	Fund: 146 - AMERICAN RESCUE PLAN Total:	247,000.00	247,000.00	199.72	254,442.32	7,442.32	3.01%
Fund: 200 - DEBT SERVICE							
	Department: 7710 - DEBT SERVICE						
<u>200-7710-4-4000</u>	GENERAL PROPERTY TAX	561,156.00	561,156.00	2,092.00	557,959.95	-3,196.05	0.57 %
<u>200-7710-4-4003</u>	AG LAND TAX	0.00	0.00	0.00	25.04	25.04	0.00 %
<u>200-7710-4-4040</u>	UTILITY TAX REPL	2,074.00	2,074.00	0.00	5,980.93	3,906.93	288.38 %
<u>200-7710-4-4041</u>	STATE PROPERTY TAX REIMB	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
<u>200-7710-4-4080</u>	MOBILE HOME TAX	500.00	500.00	14.28	603.44	103.44	120.69 %
<u>200-7710-4-4300</u>	INTEREST ON DEPOSIT	1,500.00	1,500.00	46.75	3,782.80	2,282.80	252.19 %
<u>200-7710-4-4441</u>	ROLL BACK REPLACEMENT CREDIT	0.00	0.00	0.00	18,390.70	18,390.70	0.00 %
<u>200-7710-4-4799</u>	MISC RECEIPTS	27,000.00	27,000.00	13,500.48	13,500.48	-13,499.52	50.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>200-7710-4-4830</u>	TRANSFER IN	688,620.00	688,620.00	678,385.00	678,385.00	-10,235.00	1.49%
	Department: 7710 - DEBT SERVICE Total:	1,294,850.00	1,294,850.00	694,038.51	1,278,628.34	-16,221.66	1.25%
	Fund: 200 - DEBT SERVICE Total:	1,294,850.00	1,294,850.00	694,038.51	1,278,628.34	-16,221.66	1.25%
Fund: 311 - DOWNTOWN IMPROVEMENT							
Department: 8772 - DOWNTOWN							
<u>311-8772-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	14.87	149.85	149.85	0.00%
	Department: 8772 - DOWNTOWN Total:	0.00	0.00	14.87	149.85	149.85	0.00%
	Fund: 311 - DOWNTOWN IMPROVEMENT Total:	0.00	0.00	14.87	149.85	149.85	0.00%
Fund: 312 - CAPITAL PROJECTS							
Department: 7750 - CAPITAL PROJECTS							
<u>312-7750-4-4000</u>	GENERAL PROPERTY TAX	23,894.00	23,894.00	77.55	23,866.85	-27.15	0.11%
<u>312-7750-4-4003</u>	AG LAND TAX	0.00	0.00	0.00	1.28	1.28	0.00%
<u>312-7750-4-4040</u>	UTILITY TAX REPL	106.00	106.00	0.00	305.38	199.38	288.09%
<u>312-7750-4-4080</u>	MOBILE HOME TAX	0.00	0.00	0.73	31.31	31.31	0.00%
<u>312-7750-4-4300</u>	INTEREST ON DEPOSIT	250.00	250.00	101.05	629.07	379.07	251.63%
<u>312-7750-4-4441</u>	ROLL BACK REPLACEMENT CREDIT	0.00	0.00	0.00	783.64	783.64	0.00%
<u>312-7750-4-4711</u>	STATE PROPERTY REIMB	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00%
	Department: 7750 - CAPITAL PROJECTS Total:	25,750.00	25,750.00	179.33	25,617.53	-132.47	0.51%
	Fund: 312 - CAPITAL PROJECTS Total:	25,750.00	25,750.00	179.33	25,617.53	-132.47	0.51%
Fund: 313 - STREET IMPROVEMENT							
Department: 8763 - STREET IMPROVEMENT							
<u>313-8763-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	23.36	235.18	235.18	0.00%
	Department: 8763 - STREET IMPROVEMENT Total:	0.00	0.00	23.36	235.18	235.18	0.00%
	Fund: 313 - STREET IMPROVEMENT Total:	0.00	0.00	23.36	235.18	235.18	0.00%
Fund: 314 - CLUBHOUSE/TRAIL PROJECT							
Department: 8764 - CLUBHOUSE/TRAIL PROJECT							
<u>314-8764-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	8.70	87.60	87.60	0.00%
	Department: 8764 - CLUBHOUSE/TRAIL PROJECT Total:	0.00	0.00	8.70	87.60	87.60	0.00%
	Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:	0.00	0.00	8.70	87.60	87.60	0.00%
Fund: 316 - WATER PROJECTS							
Department: 8766 - WATER MAIN IMPROVEMENTS							
<u>316-8766-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	127.39	127.39	0.00%
<u>316-8766-4-4830</u>	TRANSFER IN	640,000.00	640,000.00	270,000.00	270,000.00	-370,000.00	57.81%
	Department: 8766 - WATER MAIN IMPROVEMENTS Total:	640,000.00	640,000.00	270,000.00	270,127.39	-369,872.61	57.79%
	Fund: 316 - WATER PROJECTS Total:	640,000.00	640,000.00	270,000.00	270,127.39	-369,872.61	57.79%
Fund: 320 - TIF STREETS							
Department: 8774 - RICH OLIVE STR PROJECT							
<u>320-8774-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	50.03	50.03	0.00%
<u>320-8774-4-4830</u>	TRANSFER IN	0.00	0.00	65,500.00	65,500.00	65,500.00	0.00%
	Department: 8774 - RICH OLIVE STR PROJECT Total:	0.00	0.00	65,500.00	65,550.03	65,550.03	0.00%
	Fund: 320 - TIF STREETS Total:	0.00	0.00	65,500.00	65,550.03	65,550.03	0.00%
Fund: 323 - SWIMMING POOL PROJECT							
Department: 8773 - SWIMMING POOL PROJECT							
<u>323-8773-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	439.05	4,421.33	4,421.33	0.00%
	Department: 8773 - SWIMMING POOL PROJECT Total:	0.00	0.00	439.05	4,421.33	4,421.33	0.00%
	Fund: 323 - SWIMMING POOL PROJECT Total:	0.00	0.00	439.05	4,421.33	4,421.33	0.00%
Fund: 324 - SO AND NO PARKS PROJECT							
Department: 8775 - SO & NO PARK PROJECT							
<u>324-8775-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	213.04	2,654.10	2,654.10	0.00%
<u>324-8775-4-4830</u>	TRANSFER IN	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00%
	Department: 8775 - SO & NO PARK PROJECT Total:	25,000.00	25,000.00	213.04	2,654.10	-22,345.90	89.38%
	Fund: 324 - SO AND NO PARKS PROJECT Total:	25,000.00	25,000.00	213.04	2,654.10	-22,345.90	89.38%

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	
Fund: 326 - BONDS							
Department: 8778 - 2017 BONDS							
326-8778-4-4300	INT ON DEPOSIT	0.00	0.00	4,878.30	49,125.95	49,125.95	0.00 %
Department: 8778 - 2017 BONDS Total:		0.00	0.00	4,878.30	49,125.95	49,125.95	0.00%
Fund: 326 - BONDS Total:		0.00	0.00	4,878.30	49,125.95	49,125.95	0.00%
Fund: 327 - WASTEWATER TREATMENT PLANT							
Department: 8779 - WASTEWATER TREATMENT							
327-8779-4-4799	MISC RECEIPTS	0.00	0.00	125,840.00	260,888.00	260,888.00	0.00 %
327-8779-4-4830	TRANSFER IN	0.00	0.00	75,000.00	75,000.00	75,000.00	0.00 %
327-8779-4-4841	PROCEEDS FROM SALE OF BONDS	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00 %
Department: 8779 - WASTEWATER TREATMENT Total:		400,000.00	400,000.00	200,840.00	335,888.00	-64,112.00	16.03%
Fund: 327 - WASTEWATER TREATMENT PLANT Total:		400,000.00	400,000.00	200,840.00	335,888.00	-64,112.00	16.03%
Fund: 328 - WWTP REMEDIATION							
Department: 8780 - WWTP REMEDIATION							
328-8780-4-4300	INTEREST ON DEPOSIT	0.00	0.00	8.04	80.96	80.96	0.00 %
Department: 8780 - WWTP REMEDIATION Total:		0.00	0.00	8.04	80.96	80.96	0.00%
Fund: 328 - WWTP REMEDIATION Total:		0.00	0.00	8.04	80.96	80.96	0.00%
Fund: 330 - BROAD ST RECONSTRUCTION							
Department: 8762 - CAPITAL PROJECTS							
330-8762-4-4799	MISC RECEIPTS	0.00	0.00	0.00	5,019.58	5,019.58	0.00 %
330-8762-4-4830	TRANSFER IN	0.00	0.00	120,000.00	120,000.00	120,000.00	0.00 %
Department: 8762 - CAPITAL PROJECTS Total:		0.00	0.00	120,000.00	125,019.58	125,019.58	0.00%
Fund: 330 - BROAD ST RECONSTRUCTION Total:		0.00	0.00	120,000.00	125,019.58	125,019.58	0.00%
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS							
Department: 8762 - CAPITAL PROJECTS							
331-8762-4-4830	TRANSFER IN	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00 %
331-8762-4-4841	BONDS	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00 %
Department: 8762 - CAPITAL PROJECTS Total:		400,000.00	400,000.00	50,000.00	50,000.00	-350,000.00	87.50%
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS Total:		400,000.00	400,000.00	50,000.00	50,000.00	-350,000.00	87.50%
Fund: 333 - LIBRARY EXPANSION PROJECT							
Department: 8761 - CAPITAL PROJECT							
333-8761-4-4830	TRANSFER IN	0.00	0.00	225,000.00	225,000.00	225,000.00	0.00 %
Department: 8761 - CAPITAL PROJECT Total:		0.00	0.00	225,000.00	225,000.00	225,000.00	0.00%
Fund: 333 - LIBRARY EXPANSION PROJECT Total:		0.00	0.00	225,000.00	225,000.00	225,000.00	0.00%
Fund: 350 - EQUIPMENT REPLACEMENT FUND							
Department: 0950 - NON DEPARTMENTAL							
350-0950-4-3771	PROCEEDS FROM LOANS	50,000.00	50,000.00	0.00	50,500.00	500.00	101.00 %
350-0950-4-4300	INTEREST ON DEPOSIT	1,000.00	1,000.00	323.76	4,115.56	3,115.56	411.56 %
350-0950-4-4830	TRANSFER IN	30,000.00	30,000.00	75,000.00	75,000.00	45,000.00	250.00 %
Department: 0950 - NON DEPARTMENTAL Total:		81,000.00	81,000.00	75,323.76	129,615.56	48,615.56	60.02%
Department: 8781 - CAP PROJECT-POLICE							
350-8781-4-4799	MISC RECEIPTS	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
Department: 8781 - CAP PROJECT-POLICE Total:		4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00%
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:		85,000.00	85,000.00	75,323.76	129,615.56	44,615.56	52.49%
Fund: 440 - RECREATION CENTER							
Department: 8420 - REC CENTER							
440-8420-4-4300	INTEREST ON DEPOSIT	0.00	0.00	198.16	1,995.53	1,995.53	0.00 %
Department: 8420 - REC CENTER Total:		0.00	0.00	198.16	1,995.53	1,995.53	0.00%
Fund: 440 - RECREATION CENTER Total:		0.00	0.00	198.16	1,995.53	1,995.53	0.00%
Fund: 500 - CEMETERY PERPETUAL CARE							
Department: 4450 - CEMETERY							
500-4450-1-4576	CEMETERY CHARGES	0.00	0.00	140.00	1,580.00	1,580.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>500-4450-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.20	482.39	482.39	0.00 %
	Department: 4450 - CEMETERY Total:	0.00	0.00	140.20	2,062.39	2,062.39	0.00%
	Fund: 500 - CEMETERY PERPETUAL CARE Total:	0.00	0.00	140.20	2,062.39	2,062.39	0.00%
Fund: 600 - WATER UTILITY							
Department: 0950 - NON DEPARTMENTAL							
<u>600-0950-4-4300</u>	INTEREST ON DEPOSIT	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
Department: 9810 - WATER UTILITY							
<u>600-9810-1-4500</u>	CUSTOMER WATER SALES	685,000.00	685,000.00	55,390.62	695,959.76	10,959.76	101.60 %
<u>600-9810-1-4540</u>	CONNECTION PERMITS	2,500.00	2,500.00	0.00	1,050.00	-1,450.00	58.00 %
<u>600-9810-1-4573</u>	MISC CHARGES	2,000.00	2,000.00	0.00	770.99	-1,229.01	61.45 %
<u>600-9810-1-4730</u>	CONSUMER DEPOSITS	3,500.00	3,500.00	875.00	3,425.00	-75.00	2.14 %
<u>600-9810-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	506.57	7,821.28	7,821.28	0.00 %
<u>600-9810-4-4310</u>	RENT ON PROPERTY	21,000.00	21,000.00	4,200.00	53,560.00	32,560.00	255.05 %
<u>600-9810-4-4799</u>	MISC RECEIPTS	5,000.00	5,000.00	1,600.00	5,600.00	600.00	112.00 %
	Department: 9810 - WATER UTILITY Total:	719,000.00	719,000.00	62,572.19	768,187.03	49,187.03	6.84%
	Fund: 600 - WATER UTILITY Total:	720,000.00	720,000.00	62,572.19	768,187.03	48,187.03	6.69%
Fund: 601 - WATER SINKING							
Department: 9810 - WATER UTILITY							
<u>601-9810-4-4300</u>	INTEREST ON DEPOSIT	1,000.00	1,000.00	420.41	5,490.48	4,490.48	549.05 %
<u>601-9810-4-4830</u>	TRANSFER IN	168,000.00	168,000.00	14,000.00	168,000.00	0.00	0.00 %
	Department: 9810 - WATER UTILITY Total:	169,000.00	169,000.00	14,420.41	173,490.48	4,490.48	2.66%
	Fund: 601 - WATER SINKING Total:	169,000.00	169,000.00	14,420.41	173,490.48	4,490.48	2.66%
Fund: 602 - WATER IMPROVEMENT							
Department: 0950 - NON DEPARTMENTAL							
<u>602-0950-4-4300</u>	INTEREST ON DEPOSIT	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
Department: 9810 - WATER UTILITY							
<u>602-9810-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	601.25	5,706.53	5,706.53	0.00 %
<u>602-9810-4-4830</u>	TRANSFER IN	24,000.00	24,000.00	2,000.00	24,000.00	0.00	0.00 %
	Department: 9810 - WATER UTILITY Total:	24,000.00	24,000.00	2,601.25	29,706.53	5,706.53	23.78%
	Fund: 602 - WATER IMPROVEMENT Total:	25,000.00	25,000.00	2,601.25	29,706.53	4,706.53	18.83%
Fund: 603 - WATER RESERVE FUND							
Department: 9810 - WATER UTILITY							
<u>603-9810-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	2.67	26.90	26.90	0.00 %
	Department: 9810 - WATER UTILITY Total:	0.00	0.00	2.67	26.90	26.90	0.00%
	Fund: 603 - WATER RESERVE FUND Total:	0.00	0.00	2.67	26.90	26.90	0.00%
Fund: 610 - SEWER UTILITY							
Department: 0950 - NON DEPARTMENTAL							
<u>610-0950-4-4300</u>	INTEREST ON DEPOSIT	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00%
Department: 9815 - SEWER UTILITY							
<u>610-9815-1-4541</u>	CONNECTION PERMIT FEES	2,500.00	2,500.00	0.00	1,750.00	-750.00	30.00 %
<u>610-9815-1-4574</u>	SANITATION CHARGES	675,000.00	675,000.00	74,345.89	787,217.43	112,217.43	116.62 %
<u>610-9815-1-4598</u>	MISC CHARGES	0.00	0.00	3,691.36	17,032.30	17,032.30	0.00 %
<u>610-9815-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	2,481.30	21,713.20	21,713.20	0.00 %
<u>610-9815-4-4799</u>	MISC RECEIPTS	5,000.00	5,000.00	0.00	250.00	-4,750.00	95.00 %
	Department: 9815 - SEWER UTILITY Total:	682,500.00	682,500.00	80,518.55	827,962.93	145,462.93	21.31%
	Fund: 610 - SEWER UTILITY Total:	685,000.00	685,000.00	80,518.55	827,962.93	142,962.93	20.87%
Fund: 611 - SEWER SINKING							
Department: 9815 - SEWER UTILITY							
<u>611-9815-4-4300</u>	INTEREST ON DEPOSIT	500.00	500.00	133.46	2,270.55	1,770.55	454.11 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>611-9815-4-4830</u> TRANSFER IN	114,000.00	114,000.00	9,500.00	114,000.00	0.00	0.00 %
Department: 9815 - SEWER UTILITY Total:	114,500.00	114,500.00	9,633.46	116,270.55	1,770.55	1.55%
Fund: 611 - SEWER SINKING Total:	114,500.00	114,500.00	9,633.46	116,270.55	1,770.55	1.55%
Fund: 612 - SEWER IMP/REPL FUND						
Department: 0950 - NON DEPARTMENTAL						
<u>612-0950-4-4300</u> INTEREST ON DEPOSIT	500.00	500.00	0.00	0.00	-500.00	100.00 %
Department: 0950 - NON DEPARTMENTAL Total:	500.00	500.00	0.00	0.00	-500.00	100.00%
Department: 9815 - SEWER UTILITY						
<u>612-9815-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	364.02	3,422.03	3,422.03	0.00 %
<u>612-9815-4-4830</u> TRANSFER IN	96,000.00	96,000.00	3,400.00	40,800.00	-55,200.00	57.50 %
Department: 9815 - SEWER UTILITY Total:	96,000.00	96,000.00	3,764.02	44,222.03	-51,777.97	53.94%
Fund: 612 - SEWER IMP/REPL FUND Total:	96,500.00	96,500.00	3,764.02	44,222.03	-52,277.97	54.17%
Fund: 613 - SEWER RESERVE FUND						
Department: 9815 - SEWER UTILITY						
<u>613-9815-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	391.95	3,947.11	3,947.11	0.00 %
Department: 9815 - SEWER UTILITY Total:	0.00	0.00	391.95	3,947.11	3,947.11	0.00%
Fund: 613 - SEWER RESERVE FUND Total:	0.00	0.00	391.95	3,947.11	3,947.11	0.00%
Fund: 680 - HOSPITAL ACCOUNT						
Department: 5845 - HOSPITAL						
<u>680-5845-4-4300</u> INTEREST ON DEPOSIT	2,000.00	2,000.00	1,851.02	7,930.92	5,930.92	396.55 %
<u>680-5845-4-4830</u> TRANSFER IN	100,000.00	100,000.00	125,000.00	125,000.00	25,000.00	125.00 %
Department: 5845 - HOSPITAL Total:	102,000.00	102,000.00	126,851.02	132,930.92	30,930.92	30.32%
Fund: 680 - HOSPITAL ACCOUNT Total:	102,000.00	102,000.00	126,851.02	132,930.92	30,930.92	30.32%
Fund: 740 - STORM WATER DRAINAGE						
Department: 9211 - STORM DRAINAGE						
<u>740-9211-1-4507</u> STORM WATER COLLECTION	45,000.00	45,000.00	4,206.51	47,255.47	2,255.47	105.01 %
<u>740-9211-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	158.00	1,126.39	1,126.39	0.00 %
Department: 9211 - STORM DRAINAGE Total:	45,000.00	45,000.00	4,364.51	48,381.86	3,381.86	7.52%
Fund: 740 - STORM WATER DRAINAGE Total:	45,000.00	45,000.00	4,364.51	48,381.86	3,381.86	7.52%
Fund: 751 - GOLF COURSE TRUST FUND						
Department: 9870 - GOLF COURSE						
<u>751-9870-2-4705</u> DONATION FROM PRIVATE SOURCES	0.00	0.00	0.00	920.00	920.00	0.00 %
<u>751-9870-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	300.36	2,731.98	2,731.98	0.00 %
<u>751-9870-4-4799</u> MISC RECEIPTS	0.00	0.00	0.00	50,771.00	50,771.00	0.00 %
<u>751-9870-4-4830</u> TRANSFER IN	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00 %
Department: 9870 - GOLF COURSE Total:	12,500.00	12,500.00	12,800.36	66,922.98	54,422.98	435.38%
Fund: 751 - GOLF COURSE TRUST FUND Total:	12,500.00	12,500.00	12,800.36	66,922.98	54,422.98	435.38%
Fund: 800 - POLICE FOREFEITURES						
Department: 1111 - POLICE SEIZE						
<u>800-1111-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	1.89	19.09	19.09	0.00 %
Department: 1111 - POLICE SEIZE Total:	0.00	0.00	1.89	19.09	19.09	0.00%
Fund: 800 - POLICE FOREFEITURES Total:	0.00	0.00	1.89	19.09	19.09	0.00%
Report Total:	8,729,390.00	8,729,390.00	2,257,264.86	9,473,236.51	743,846.51	8.52%

Group Summary

Department;Objec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
0950 - NON DEPARTMENTAL	2,060,790.00	2,060,790.00	81,852.78	2,250,526.12	189,736.12	9.21%
1110 - POLICE DEPARTMENT	6,000.00	6,000.00	65.00	6,564.23	564.23	9.40%
1150 - FIRE DEPARTMENT	25,000.00	25,000.00	2,750.38	14,061.60	-10,938.40	43.75%
1160 - FIRST RESPONDERS	5,000.00	5,000.00	3,007.23	20,666.88	15,666.88	313.34%
1190 - ANIMAL CONTROL	0.00	0.00	50.00	175.00	175.00	0.00%
2290 - SANITATION SERVICES	45,000.00	45,000.00	3,965.19	45,968.53	968.53	2.15%
4410 - LIBRARY	25,000.00	25,000.00	516.10	32,314.62	7,314.62	29.26%
4430 - PARKS	12,000.00	12,000.00	2,235.00	19,758.40	7,758.40	64.65%
4440 - RECREATION DEPARTMENT	37,000.00	37,000.00	1,049.81	44,341.22	7,341.22	19.84%
4445 - SWIMMING POOL	65,000.00	65,000.00	44,637.79	75,986.26	10,986.26	16.90%
4450 - CEMETERY	11,500.00	11,500.00	2,860.00	16,620.00	5,120.00	44.52%
5520 - ECONOMIC DEVELOPMENT	4,000.00	4,000.00	323.20	3,682.72	-317.28	7.93%
Fund: 001 - GENERAL FUND Total:	2,296,290.00	2,296,290.00	143,312.48	2,530,665.58	234,375.58	10.21%
Fund: 022 - HOUSING ASSISTANCE FUND						
5530 - URBAN RENEWAL	0.00	0.00	167.49	23,759.98	23,759.98	0.00%
Fund: 022 - HOUSING ASSISTANCE FUND Total:	0.00	0.00	167.49	23,759.98	23,759.98	0.00%
Fund: 031 - LIBRARY GIFT TRUST FUND						
4410 - LIBRARY	0.00	0.00	4,849.70	16,946.21	16,946.21	0.00%
Fund: 031 - LIBRARY GIFT TRUST FUND Total:	0.00	0.00	4,849.70	16,946.21	16,946.21	0.00%
Fund: 032 - TREES FOREVER PROGRAM						
8510 - TREES AND PLANTINGS	9,000.00	9,000.00	10,170.45	10,278.47	1,278.47	14.21%
Fund: 032 - TREES FOREVER PROGRAM Total:	9,000.00	9,000.00	10,170.45	10,278.47	1,278.47	14.21%
Fund: 033 - GILBERT PUBLIC LIBRARY						
4410 - LIBRARY	62,000.00	62,000.00	120.40	62,643.99	643.99	1.04%
Fund: 033 - GILBERT PUBLIC LIBRARY Total:	62,000.00	62,000.00	120.40	62,643.99	643.99	1.04%
Fund: 040 - ECON DEV REVOLVING LOAN						
5520 - ECONOMIC DEVELOPMENT	0.00	0.00	199.23	1,812.51	1,812.51	0.00%
Fund: 040 - ECON DEV REVOLVING LOAN Total:	0.00	0.00	199.23	1,812.51	1,812.51	0.00%
Fund: 053 - WW/MAINT OPER						
9815 - SEWER UTILITY	0.00	0.00	36.27	365.23	365.23	0.00%
Fund: 053 - WW/MAINT OPER Total:	0.00	0.00	36.27	365.23	365.23	0.00%
Fund: 061 - SPECIAL ASSISTANCE FUND						
7219 - STREET ASSESSMENT	0.00	0.00	246.85	3,536.05	3,536.05	0.00%
Fund: 061 - SPECIAL ASSISTANCE FUND Total:	0.00	0.00	246.85	3,536.05	3,536.05	0.00%
Fund: 110 - ROAD USE TAX						
2210 - STREET/ROADWAY MAINT	420,000.00	420,000.00	51,747.81	461,272.96	41,272.96	9.83%
Fund: 110 - ROAD USE TAX Total:	420,000.00	420,000.00	51,747.81	461,272.96	41,272.96	9.83%
Fund: 115 - PARTIAL SELF FUNDING						
9300 - SELF FUNDING INS	5,000.00	5,000.00	10,000.00	10,017.19	5,017.19	100.34%
Fund: 115 - PARTIAL SELF FUNDING Total:	5,000.00	5,000.00	10,000.00	10,017.19	5,017.19	100.34%
Fund: 125 - TAX INCREMENT FINANCING						
0950 - NON DEPARTMENTAL	850,000.00	850,000.00	7,908.87	838,413.60	-11,586.40	1.36%
Fund: 125 - TAX INCREMENT FINANCING Total:	850,000.00	850,000.00	7,908.87	838,413.60	-11,586.40	1.36%
Fund: 126 - TIF RESERVED FUND						
0950 - NON DEPARTMENTAL	0.00	0.00	0.52	5.28	5.28	0.00%
Fund: 126 - TIF RESERVED FUND Total:	0.00	0.00	0.52	5.28	5.28	0.00%
Fund: 134 - FRAN KINNE ESTATE						
8846 - FRAN KINNE ESTATE	0.00	0.00	2,740.53	48,483.89	48,483.89	0.00%
Fund: 134 - FRAN KINNE ESTATE Total:	0.00	0.00	2,740.53	48,483.89	48,483.89	0.00%
Fund: 135 - I-35 DEVELOPMENT						
5520 - ECONOMIC DEVELOPMENT	0.00	0.00	836.94	432,265.52	432,265.52	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Department;Objec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 135 - I-35 DEVELOPMENT Total:	0.00	0.00	836.94	432,265.52	432,265.52	0.00%
Fund: 146 - AMERICAN RESCUE PLAN						
8761 - CAPITAL PROJECT	247,000.00	247,000.00	199.72	254,442.32	7,442.32	3.01%
Fund: 146 - AMERICAN RESCUE PLAN Total:	247,000.00	247,000.00	199.72	254,442.32	7,442.32	3.01%
Fund: 200 - DEBT SERVICE						
7710 - DEBT SERVICE	1,294,850.00	1,294,850.00	694,038.51	1,278,628.34	-16,221.66	1.25%
Fund: 200 - DEBT SERVICE Total:	1,294,850.00	1,294,850.00	694,038.51	1,278,628.34	-16,221.66	1.25%
Fund: 311 - DOWNTOWN IMPROVEMENT						
8772 - DOWNTOWN	0.00	0.00	14.87	149.85	149.85	0.00%
Fund: 311 - DOWNTOWN IMPROVEMENT Total:	0.00	0.00	14.87	149.85	149.85	0.00%
Fund: 312 - CAPITAL PROJECTS						
7750 - CAPITAL PROJECTS	25,750.00	25,750.00	179.33	25,617.53	-132.47	0.51%
Fund: 312 - CAPITAL PROJECTS Total:	25,750.00	25,750.00	179.33	25,617.53	-132.47	0.51%
Fund: 313 - STREET IMPROVEMENT						
8763 - STREET IMPROVEMENT	0.00	0.00	23.36	235.18	235.18	0.00%
Fund: 313 - STREET IMPROVEMENT Total:	0.00	0.00	23.36	235.18	235.18	0.00%
Fund: 314 - CLUBHOUSE/TRAIL PROJECT						
8764 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	8.70	87.60	87.60	0.00%
Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:	0.00	0.00	8.70	87.60	87.60	0.00%
Fund: 316 - WATER PROJECTS						
8766 - WATER MAIN IMPROVEMENTS	640,000.00	640,000.00	270,000.00	270,127.39	-369,872.61	57.79%
Fund: 316 - WATER PROJECTS Total:	640,000.00	640,000.00	270,000.00	270,127.39	-369,872.61	57.79%
Fund: 320 - TIF STREETS						
8774 - RICH OLIVE STR PROJECT	0.00	0.00	65,500.00	65,550.03	65,550.03	0.00%
Fund: 320 - TIF STREETS Total:	0.00	0.00	65,500.00	65,550.03	65,550.03	0.00%
Fund: 323 - SWIMMING POOL PROJECT						
8773 - SWIMMING POOL PROJECT	0.00	0.00	439.05	4,421.33	4,421.33	0.00%
Fund: 323 - SWIMMING POOL PROJECT Total:	0.00	0.00	439.05	4,421.33	4,421.33	0.00%
Fund: 324 - SO AND NO PARKS PROJECT						
8775 - SO & NO PARK PROJECT	25,000.00	25,000.00	213.04	2,654.10	-22,345.90	89.38%
Fund: 324 - SO AND NO PARKS PROJECT Total:	25,000.00	25,000.00	213.04	2,654.10	-22,345.90	89.38%
Fund: 326 - BONDS						
8778 - 2017 BONDS	0.00	0.00	4,878.30	49,125.95	49,125.95	0.00%
Fund: 326 - BONDS Total:	0.00	0.00	4,878.30	49,125.95	49,125.95	0.00%
Fund: 327 - WASTEWATER TREATMENT PLANT						
8779 - WASTEWATER TREATMENT	400,000.00	400,000.00	200,840.00	335,888.00	-64,112.00	16.03%
Fund: 327 - WASTEWATER TREATMENT PLANT Total:	400,000.00	400,000.00	200,840.00	335,888.00	-64,112.00	16.03%
Fund: 328 - WWTP REMEDIATION						
8780 - WWTP REMEDIATION	0.00	0.00	8.04	80.96	80.96	0.00%
Fund: 328 - WWTP REMEDIATION Total:	0.00	0.00	8.04	80.96	80.96	0.00%
Fund: 330 - BROAD ST RECONSTRUCTION						
8762 - CAPITAL PROJECTS	0.00	0.00	120,000.00	125,019.58	125,019.58	0.00%
Fund: 330 - BROAD ST RECONSTRUCTION Total:	0.00	0.00	120,000.00	125,019.58	125,019.58	0.00%
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS						
8762 - CAPITAL PROJECTS	400,000.00	400,000.00	50,000.00	50,000.00	-350,000.00	87.50%
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS Total:	400,000.00	400,000.00	50,000.00	50,000.00	-350,000.00	87.50%
Fund: 333 - LIBRARY EXPANSION PROJECT						
8761 - CAPITAL PROJECT	0.00	0.00	225,000.00	225,000.00	225,000.00	0.00%
Fund: 333 - LIBRARY EXPANSION PROJECT Total:	0.00	0.00	225,000.00	225,000.00	225,000.00	0.00%
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
0950 - NON DEPARTMENTAL	81,000.00	81,000.00	75,323.76	129,615.56	48,615.56	60.02%

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Department;Objec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
8781 - CAP PROJECT-POLICE	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00%
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	85,000.00	85,000.00	75,323.76	129,615.56	44,615.56	52.49%
Fund: 440 - RECREATION CENTER						
8420 - REC CENTER	0.00	0.00	198.16	1,995.53	1,995.53	0.00%
Fund: 440 - RECREATION CENTER Total:	0.00	0.00	198.16	1,995.53	1,995.53	0.00%
Fund: 500 - CEMETERY PERPETUAL CARE						
4450 - CEMETERY	0.00	0.00	140.20	2,062.39	2,062.39	0.00%
Fund: 500 - CEMETERY PERPETUAL CARE Total:	0.00	0.00	140.20	2,062.39	2,062.39	0.00%
Fund: 600 - WATER UTILITY						
0950 - NON DEPARTMENTAL	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
9810 - WATER UTILITY	719,000.00	719,000.00	62,572.19	768,187.03	49,187.03	6.84%
Fund: 600 - WATER UTILITY Total:	720,000.00	720,000.00	62,572.19	768,187.03	48,187.03	6.69%
Fund: 601 - WATER SINKING						
9810 - WATER UTILITY	169,000.00	169,000.00	14,420.41	173,490.48	4,490.48	2.66%
Fund: 601 - WATER SINKING Total:	169,000.00	169,000.00	14,420.41	173,490.48	4,490.48	2.66%
Fund: 602 - WATER IMPROVEMENT						
0950 - NON DEPARTMENTAL	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
9810 - WATER UTILITY	24,000.00	24,000.00	2,601.25	29,706.53	5,706.53	23.78%
Fund: 602 - WATER IMPROVEMENT Total:	25,000.00	25,000.00	2,601.25	29,706.53	4,706.53	18.83%
Fund: 603 - WATER RESERVE FUND						
9810 - WATER UTILITY	0.00	0.00	2.67	26.90	26.90	0.00%
Fund: 603 - WATER RESERVE FUND Total:	0.00	0.00	2.67	26.90	26.90	0.00%
Fund: 610 - SEWER UTILITY						
0950 - NON DEPARTMENTAL	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00%
9815 - SEWER UTILITY	682,500.00	682,500.00	80,518.55	827,962.93	145,462.93	21.31%
Fund: 610 - SEWER UTILITY Total:	685,000.00	685,000.00	80,518.55	827,962.93	142,962.93	20.87%
Fund: 611 - SEWER SINKING						
9815 - SEWER UTILITY	114,500.00	114,500.00	9,633.46	116,270.55	1,770.55	1.55%
Fund: 611 - SEWER SINKING Total:	114,500.00	114,500.00	9,633.46	116,270.55	1,770.55	1.55%
Fund: 612 - SEWER IMP/REPL FUND						
0950 - NON DEPARTMENTAL	500.00	500.00	0.00	0.00	-500.00	100.00%
9815 - SEWER UTILITY	96,000.00	96,000.00	3,764.02	44,222.03	-51,777.97	53.94%
Fund: 612 - SEWER IMP/REPL FUND Total:	96,500.00	96,500.00	3,764.02	44,222.03	-52,277.97	54.17%
Fund: 613 - SEWER RESERVE FUND						
9815 - SEWER UTILITY	0.00	0.00	391.95	3,947.11	3,947.11	0.00%
Fund: 613 - SEWER RESERVE FUND Total:	0.00	0.00	391.95	3,947.11	3,947.11	0.00%
Fund: 680 - HOSPITAL ACCOUNT						
5845 - HOSPITAL	102,000.00	102,000.00	126,851.02	132,930.92	30,930.92	30.32%
Fund: 680 - HOSPITAL ACCOUNT Total:	102,000.00	102,000.00	126,851.02	132,930.92	30,930.92	30.32%
Fund: 740 - STORM WATER DRAINAGE						
9211 - STORM DRAINAGE	45,000.00	45,000.00	4,364.51	48,381.86	3,381.86	7.52%
Fund: 740 - STORM WATER DRAINAGE Total:	45,000.00	45,000.00	4,364.51	48,381.86	3,381.86	7.52%
Fund: 751 - GOLF COURSE TRUST FUND						
9870 - GOLF COURSE	12,500.00	12,500.00	12,800.36	66,922.98	54,422.98	435.38%
Fund: 751 - GOLF COURSE TRUST FUND Total:	12,500.00	12,500.00	12,800.36	66,922.98	54,422.98	435.38%
Fund: 800 - POLICE FOREFEITURES						
1111 - POLICE SEIZE	0.00	0.00	1.89	19.09	19.09	0.00%
Fund: 800 - POLICE FOREFEITURES Total:	0.00	0.00	1.89	19.09	19.09	0.00%
Report Total:	8,729,390.00	8,729,390.00	2,257,264.86	9,473,236.51	743,846.51	8.52%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001 - GENERAL FUND	2,296,290.00	2,296,290.00	143,312.48	2,530,665.58	234,375.58	10.21%
022 - HOUSING ASSISTANCE FUND	0.00	0.00	167.49	23,759.98	23,759.98	0.00%
031 - LIBRARY GIFT TRUST FUND	0.00	0.00	4,849.70	16,946.21	16,946.21	0.00%
032 - TREES FOREVER PROGRAM	9,000.00	9,000.00	10,170.45	10,278.47	1,278.47	14.21%
033 - GILBERT PUBLIC LIBRARY	62,000.00	62,000.00	120.40	62,643.99	643.99	1.04%
040 - ECON DEV REVOLVING LOAN	0.00	0.00	199.23	1,812.51	1,812.51	0.00%
053 - WW/MAINT OPER	0.00	0.00	36.27	365.23	365.23	0.00%
061 - SPECIAL ASSISTANCE FUND	0.00	0.00	246.85	3,536.05	3,536.05	0.00%
110 - ROAD USE TAX	420,000.00	420,000.00	51,747.81	461,272.96	41,272.96	9.83%
115 - PARTIAL SELF FUNDING	5,000.00	5,000.00	10,000.00	10,017.19	5,017.19	100.34%
125 - TAX INCREMENT FINANCING	850,000.00	850,000.00	7,908.87	838,413.60	-11,586.40	1.36%
126 - TIF RESERVED FUND	0.00	0.00	0.52	5.28	5.28	0.00%
134 - FRAN KINNE ESTATE	0.00	0.00	2,740.53	48,483.89	48,483.89	0.00%
135 - I-35 DEVELOPMENT	0.00	0.00	836.94	432,265.52	432,265.52	0.00%
146 - AMERICAN RESCUE PLAN	247,000.00	247,000.00	199.72	254,442.32	7,442.32	3.01%
200 - DEBT SERVICE	1,294,850.00	1,294,850.00	694,038.51	1,278,628.34	-16,221.66	1.25%
311 - DOWNTOWN IMPROVEMEN	0.00	0.00	14.87	149.85	149.85	0.00%
312 - CAPITAL PROJECTS	25,750.00	25,750.00	179.33	25,617.53	-132.47	0.51%
313 - STREET IMPROVEMENT	0.00	0.00	23.36	235.18	235.18	0.00%
314 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	8.70	87.60	87.60	0.00%
316 - WATER PROJECTS	640,000.00	640,000.00	270,000.00	270,127.39	-369,872.61	57.79%
320 - TIF STREETS	0.00	0.00	65,500.00	65,550.03	65,550.03	0.00%
323 - SWIMMING POOL PROJECT	0.00	0.00	439.05	4,421.33	4,421.33	0.00%
324 - SO AND NO PARKS PROJECT	25,000.00	25,000.00	213.04	2,654.10	-22,345.90	89.38%
326 - BONDS	0.00	0.00	4,878.30	49,125.95	49,125.95	0.00%
327 - WASTEWATER TREATMENT I	400,000.00	400,000.00	200,840.00	335,888.00	-64,112.00	16.03%
328 - WWTP REMEDIATION	0.00	0.00	8.04	80.96	80.96	0.00%
330 - BROAD ST RECONSTRUCTIO	0.00	0.00	120,000.00	125,019.58	125,019.58	0.00%
331 - CITY HALL/ PUBLIC WORKS F	400,000.00	400,000.00	50,000.00	50,000.00	-350,000.00	87.50%
333 - LIBRARY EXPANSION PROJEC	0.00	0.00	225,000.00	225,000.00	225,000.00	0.00%
350 - EQUIPMENT REPLACEMENT	85,000.00	85,000.00	75,323.76	129,615.56	44,615.56	52.49%
440 - RECREATION CENTER	0.00	0.00	198.16	1,995.53	1,995.53	0.00%
500 - CEMETERY PERPETUAL CARE	0.00	0.00	140.20	2,062.39	2,062.39	0.00%
600 - WATER UTILITY	720,000.00	720,000.00	62,572.19	768,187.03	48,187.03	6.69%
601 - WATER SINKING	169,000.00	169,000.00	14,420.41	173,490.48	4,490.48	2.66%
602 - WATER IMPROVEMENT	25,000.00	25,000.00	2,601.25	29,706.53	4,706.53	18.83%
603 - WATER RESERVE FUND	0.00	0.00	2.67	26.90	26.90	0.00%
610 - SEWER UTILITY	685,000.00	685,000.00	80,518.55	827,962.93	142,962.93	20.87%
611 - SEWER SINKING	114,500.00	114,500.00	9,633.46	116,270.55	1,770.55	1.55%
612 - SEWER IMP/REPL FUND	96,500.00	96,500.00	3,764.02	44,222.03	-52,277.97	54.17%
613 - SEWER RESERVE FUND	0.00	0.00	391.95	3,947.11	3,947.11	0.00%
680 - HOSPITAL ACCOUNT	102,000.00	102,000.00	126,851.02	132,930.92	30,930.92	30.32%
740 - STORM WATER DRAINAGE	45,000.00	45,000.00	4,364.51	48,381.86	3,381.86	7.52%
751 - GOLF COURSE TRUST FUND	12,500.00	12,500.00	12,800.36	66,922.98	54,422.98	435.38%
800 - POLICE FOREFEITURES	0.00	0.00	1.89	19.09	19.09	0.00%
Report Total:	8,729,390.00	8,729,390.00	2,257,264.86	9,473,236.51	743,846.51	8.52%

All Cash Funds



City of Story City, IA

Detail Report

Account Summary

Date Range: 07/01/2022 - 06/30/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>001-1000</u>	GENERAL CASH (Claim on Pool)	1,040,056.37	19,414.96	1059471.33
<u>022-1000</u>	HOUSING ASSIST CASH (Claim on Pool)	42,706.90	8,690.32	51397.22
<u>031-1000</u>	LIB GIFT TRUST CASH (Claim on Pool)	334,196.47	-17,909.51	316286.96
<u>032-1000</u>	TREES FOREVER CASH (Claim on Pool)	2,676.36	-1,063.07	1613.29
<u>033-1000</u>	GILBERT LIBRARY CASH (Claim on Pool)	14,081.79	17,696.17	31777.96
<u>053-1000</u>	WW/MAINT OPER CASH (Claim on Pool)	10,764.42	365.23	11129.65
<u>061-1000</u>	SPECIAL ASSIST CASH (Claim on Pool)	72,212.82	-6,463.95	65748.87
<u>110-1000</u>	ROAD USE TAX CASH (Claim on Pool)	608,547.67	-17,944.58	590603.09
<u>115-1000</u>	PARTIAL SELF FUND CASH (Claim on Pool)	5,124.18	-4,412.40	711.78
<u>125-1000</u>	TAX INCREMENT FINANCE CASH (Claim on Pool)	126,064.06	-12,601.40	113462.66
<u>126-1000</u>	TIF RESERVE FUND CASH (Claim on Pool)	155.25	5.28	160.53
<u>134-1000</u>	FRAN KINNE ESTATE CASH (CLAIM ON POOL)	-56,890.91	897,860.91	840970.00
<u>135-1000</u>	I-35 DEVELOPMENT CASH (Claim on Pool)	32,894.14	223,933.02	256827.16
<u>146-1000</u>	AMERICAN RESCUE PLAN(Claim on Pool)	172,237.12	-181,499.89	-9262.77
<u>200-1000</u>	DEBT SERV CASH (Claim on Pool)	-6,565.18	-9,308.14	-15873.32
<u>311-1000</u>	DOWNTOWN IMPROVE CASH (Claim on Pool)	4,479.61	84.67	4564.28
<u>312-1000</u>	CAPITAL PROJECTS CASH (Claim on Pool)	5,470.63	25,617.53	31088.16
<u>313-1000</u>	STREET IMPROVE CASH (Claim on Pool)	6,932.00	235.18	7167.18
<u>314-1000</u>	CLUBHOUSE/TRAIL CASH (Claim on Pool)	2,581.86	87.60	2669.46
<u>316-1000</u>	WATER PROJECTS (Claim on Pool)	50,299.34	-136,476.47	-86177.13
<u>320-1000</u>	TIF STREETS (Claim on Pool)	2,167.37	-2,125.12	42.25
<u>323-1000</u>	SWIMMING POOL PROJ CASH (Claim on Pool)	130,306.32	4,421.33	134727.65
<u>324-1000</u>	SO & NO PARKS PROJ CASH (Claim on Pool)	124,284.66	-58,911.07	65373.59
<u>326-1000</u>	BONDS CASH (Claim on Pool)	1,447,848.67	-406,374.05	1041474.62
<u>327-1000</u>	WW TREAT PROJ CASH CLAIM	-149,031.39	16,792.00	-132239.39
<u>328-1000</u>	WWTP REMEDIATION CASH CLAIM	2,385.96	80.96	2466.92
<u>329-1000</u>	RR CROSSINGS PROJECT (Claim on Pool)	-8,774.40	-26,200.60	-34975.00
<u>330-1000</u>	BROAD ST RECONSTRUCTION	-110,638.36	69,020.53	-41617.83
<u>331-1000</u>	CITY HALL/PUBLIC WORKS FACILITIES PROJECTS	-225,014.59	-178,569.04	-403583.63
<u>333-1000</u>	LIB EXPANSION CASH (Claim on Pool)	0.00	74,364.60	74364.60
<u>350-1000</u>	EQUIP REPLACE FUND CASH (Claim on Pool)	198,713.36	-25,897.11	172816.25
<u>440-1000</u>	RECREATION CENTER CASH (Claim on Pool)	58,812.27	1,995.53	60807.80
<u>500-1000</u>	CEM PERP CARE CASH (Claim on Pool)	50,949.25	2,059.95	53009.20
<u>600-1000</u>	WATER CASH (Claim on Pool)	159,742.23	-149,695.01	10047.22
<u>601-1000</u>	WATER SINK CASH (Claim on Pool)	26,165.20	3,915.60	30080.80
<u>602-1000</u>	WATER IMPROV CASH (Claim on Pool)	149,005.19	29,480.35	178485.54

Detail Report

Date Range: 07/01/2022 - 06/30/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
603-1000	WATER RESERVE CASH (Claim on Pool)	792.28	26.90	819.18
610-1000	SEWER UTILITY CASH (Claim on Pool)	323,050.40	131,283.22	454,333.62
611-1000	SEWER SINK CASH(CLAIM ON POOL)	47,864.89	2,588.05	50,452.94
612-1000	SEWER/REPL FUND CASH (Claim on Pool)	64,802.58	43,720.47	108,523.05
613-1000	SEWER RESERVE FUND (Claim on Pool)	116,329.35	3,947.11	120,276.46
680-1000	HOSPITAL CASH (Claim on Pool)	258,261.75	78,179.24	336,440.99
740-1000	STORM WATER DRAIN CASH (Claim on Pool)	17,650.34	5,636.05	23,286.39
751-1000	GOLF COURSE TRUST CASH (Claim on Pool)	50,246.92	54,422.98	104,669.90
800-1000	POLICE FORFEIT CASH (Claim on Pool)	562.39	19.09	581.48
Total AccountCode: 1000 - CASH (Claim on Pool):		5,204,507.54	480,493.42	5,685,000.96

AccountCode: 1101 - GENERAL SAVINGS ACCOUNT

001-1101	GENERAL FUND SAV ACCT	579,734.19	-235,507.65	344,226.54
031-1101	LIB GIFT TRUST SAV ACCT	212,900.89	-199,686.68	13,214.21
040-1101	ECON DEV REV SAV ACCT	211,072.55	-98,187.49	112,885.06
200-1101	DEBT SERVICE SAV ACCT	141,666.19	567.71	142,233.90
350-1101	EQUIP REPL SAV ACCT	15,144.19	60.69	15,204.88
500-1101	CEM PERP CARE SAV ACCT	610.35	2.44	612.79
600-1101	WATER SAV ACCT	104,906.66	4,184.46	109,091.12
601-1101	WATER SINKING SAVINGS ACCT	79,961.62	3,189.48	83,151.10
602-1101	WATER IMPROVE SAV ACCT	5,670.64	226.18	5,896.82
610-1101	SEWER SAV ACCT	190,600.32	7,555.56	198,155.88
612-1101	WW/MO REPL SAV ACCT	164,777.49	-99,498.44	65,279.05
680-1101	HOSPITAL SAV ACCT	282,432.23	-199,201.57	83,230.66
Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:		1,989,477.32	-816,295.31	1,173,182.01

AccountCode: 1140 - CERTIFICATES OF DEPOSIT

001-1140	CERT OF DEP GEN FUN 3 MO	0.00	0.00	0.00
040-1140	CERT OF DEP. ECON LN.	0.00	100,000.00	100,000.00
110-1140	CERT. OF DEP. ROAD USE	0.00	0.00	0.00
612-1140	CERT. OF DEP WW REPLACE.	0.00	100,000.00	100,000.00
680-1140	CERT OF DEP. HOSP 3 MO	0.00	0.00	0.00
Total AccountCode: 1140 - CERTIFICATES OF DEPOSIT:		0.00	200,000.00	200,000.00

AccountCode: 1141 - GENERAL CD

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

AccountCode: 1142 - CERTIFICATES OF DEPOSIT

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

AccountCode: 1143 - LIBRARY TRUST #5911

031-1143	LIBRARY TRUST #5911	0.00	0.00	0.00
Total AccountCode: 1143 - LIBRARY TRUST #5911:		0.00	0.00	0.00

AccountCode: 1148 - WATER CD

Detail Report

Date Range: 07/01/2022 - 06/30/2023

Account [600-1148](#) Name WATER CD

AccountCode: 1160 - HOSPITAL CD
[680-1160](#) HOSPITAL CD

	Beginning Balance	Total Activity	Ending Balance
Total AccountCode: 1148 - WATER CD:	0.00	100,000.00	100,000.00
	0.00	100,000.00	100,000.00
Total AccountCode: 1160 - HOSPITAL CD:	0.00	100,000.00	100,000.00
	0.00	100,000.00	100,000.00
Grand Totals:	7,193,984.86	414,198.11	7,608,182.97

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	1,619,790.56	133,907.31	1,753,697.87
022 - HOUSING ASSISTANCE FUND	42,706.90	8,690.32	51,397.22
031 - LIBRARY GIFT TRUST FUND	547,097.36	-217,596.19	329,501.17
032 - TREES FOREVER PROGRAM	2,676.36	-1,063.07	1,613.29
033 - GILBERT PUBLIC LIBRARY	14,081.79	17,696.17	31,777.96
040 - ECON DEV REVOLVING LOAN	211,072.55	1,812.51	212,885.06
053 - WW/MAINT OPER	10,764.42	365.23	11,129.65
061 - SPECIAL ASSISTANCE FUND	72,212.82	-6,463.95	65,748.87
110 - ROAD USE TAX	608,547.67	-17,944.58	590,603.09
115 - PARTIAL SELF FUNDING	5,124.18	-4,412.40	711.78
125 - TAX INCREMENT FINANCING	126,064.06	-12,601.40	113,462.66
126 - TIF RESERVED FUND	155.25	5.28	160.53
134 - FRAN KINNE ESTATE	-56,890.91	897,860.91	840,970.00
135 - I-35 DEVELOPMENT	32,894.14	223,933.02	256,827.16
146 - AMERICAN RESCUE PLAN	172,237.12	-181,499.89	-9,262.77
200 - DEBT SERVICE	135,101.01	-8,740.43	126,360.58
311 - DOWNTOWN IMPROVEMENT	4,479.61	84.67	4,564.28
312 - CAPITAL PROJECTS	5,470.63	25,617.53	31,088.16
313 - STREET IMPROVEMENT	6,932.00	235.18	7,167.18
314 - CLUBHOUSE/TRAIL PROJECT	2,581.86	87.60	2,669.46
316 - WATER PROJECTS	50,299.34	-136,476.47	-86,177.13
320 - TIF STREETS	2,167.37	-2,125.12	42.25
323 - SWIMMING POOL PROJECT	130,306.32	4,421.33	134,727.65
324 - SO AND NO PARKS PROJECT	124,284.66	-58,911.07	65,373.59
326 - BONDS	1,447,848.67	-406,374.05	1,041,474.62
327 - WASTEWATER TREATMENT PLANT	-149,031.39	16,792.00	-132,239.39
328 - WWTP REMEDIATION	2,385.96	80.96	2,466.92
329 - RR CROSSINGS PROJECT	-8,774.40	-26,200.60	-34,975.00
330 - BROAD ST RECONSTRUCTION	-110,638.36	69,020.53	-41,617.83
331 - CITY HALL/ PUBLIC WORKS FACILITY	-225,014.59	-178,569.04	-403,583.63
333 - LIBRARY EXPANSION PROJECT	0.00	74,364.60	74,364.60
350 - EQUIPMENT REPLACEMENT FUND	213,857.55	-25,836.42	188,021.13
440 - RECREATION CENTER	58,812.27	1,995.53	60,807.80
500 - CEMETERY PERPETUAL CARE	51,559.60	2,062.39	53,621.99
600 - WATER UTILITY	264,648.89	-45,510.55	219,138.34
601 - WATER SINKING	106,126.82	7,105.08	113,231.90
602 - WATER IMPROVEMENT	154,675.83	29,706.53	184,382.36
603 - WATER RESERVE FUND	792.28	26.90	819.18
610 - SEWER UTILITY	513,650.72	138,838.78	652,489.50
611 - SEWER SINKING	47,864.89	2,588.05	50,452.94
612 - SEWER IMP/REPL FUND	229,580.07	44,222.03	273,802.10
613 - SEWER RESERVE FUND	116,329.35	3,947.11	120,276.46

Fund Summary

680 - HOSPITAL ACCOUNT	540,693.98	-21,022.33	519,671.65
740 - STORM WATER DRAINAGE	17,650.34	5,636.05	23,286.39
751 - GOLF COURSE TRUST FUND	50,246.92	54,422.98	104,669.90
800 - POLICE FOREFEITURES	562.39	19.09	581.48
Grand Total:	7,193,984.86	414,198.11	7,608,182.97



City of Story City, IA

Savings & CDs

Detail Report

Account Summary

Date Range: 07/01/2022 - 06/30/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
AccountCode: 1101 - GENERAL SAVINGS ACCOUNT				
<u>001-1101</u>	GENERAL FUND SAV ACCT	579,734.19	-235,507.65	344,226.54
<u>022-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>031-1101</u>	LIB GIFT TRUST SAV ACCT	212,900.89	-199,686.68	13,214.21
<u>032-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>040-1101</u>	ECON DEV REV SAV ACCT	211,072.55	-98,187.49	112,885.06
<u>053-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>061-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>110-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>125-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>135-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>146-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>200-1101</u>	DEBT SERVICE SAV ACCT	141,666.19	567.71	142,233.90
<u>350-1101</u>	EQUIP REPL SAV ACCT	15,144.19	60.69	15,204.88
<u>440-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>500-1101</u>	CEM PERP CARE SAV ACCT	610.35	2.44	612.79
<u>600-1101</u>	WATER SAV ACCT	104,906.66	4,184.46	109,091.12
<u>601-1101</u>	WATER SINKING SAVINGS ACCT	79,961.62	3,189.48	83,151.10
<u>602-1101</u>	WATER IMPROVE SAV ACCT	5,670.64	226.18	5,896.82
<u>610-1101</u>	SEWER SAV ACCT	190,600.32	7,555.56	198,155.88
<u>612-1101</u>	WW/MO REPL SAV ACCT	164,777.49	-99,498.44	65,279.05
<u>613-1101</u>	SEWER RESERVE FUND SAV ACCT	0.00	0.00	0.00
<u>680-1101</u>	HOSPITAL SAV ACCT	282,432.23	-199,201.57	83,230.66
		1,989,477.32	-816,295.31	1,173,182.01
Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:				
		150.00	0.00	150.00
		150.00	0.00	150.00
Total AccountCode: 1121 - PETTY CASH:				
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	100,000.00	100,000.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
Total AccountCode: 1140 - CERTIFICATES OF DEPOSIT				
<u>001-1140</u>	CERT OF DEP GEN FUN 3 MO			
<u>022-1140</u>	CERTIFICATES OF DEPOSIT			
<u>032-1140</u>	CERTIFICATES OF DEPOSIT			
<u>040-1140</u>	CERT OF DEP. ECON LN.			
<u>061-1140</u>	CERTIFICATES OF DEPOSIT			
<u>110-1140</u>	CERT. OF DEP. ROAD USE			
<u>125-1140</u>	CERTIFICATES OF DEPOSIT			
<u>135-1140</u>	CERTIFICATES OF DEPOSIT			
<u>146-1140</u>	CERTIFICATES OF DEPOSIT			
Total AccountCode: 1121 - PETTY CASH				
<u>001-1121</u>	PETTY CASH			

Detail Report

Date Range: 07/01/2022 - 06/30/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
200-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
350-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
440-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
500-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
600-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
601-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
602-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
610-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
612-1140	CERT. OF DEP WW REPLACE.	0.00	100,000.00	100,000.00
680-1140	CERT OF DEP. HOSP 3 MO	0.00	0.00	0.00
AccountCode: 1140 - CERTIFICATES OF DEPOSIT:		0.00	200,000.00	200,000.00
AccountCode: 1141 - GENERAL CD				
001-1141	GENERAL CD 6 MO	0.00	250,000.00	250,000.00
AccountCode: 1142 - CERTIFICATES OF DEPOSIT				
001-1142	GEN FUND POOL	0.00	100,000.00	100,000.00
031-1142	LIBRARY TRUST #5910	0.00	0.00	0.00
AccountCode: 1143 - LIBRARY TRUST #5911				
031-1143	LIBRARY TRUST #5911	0.00	0.00	0.00
AccountCode: 1147 - CEM PERP CARE CD				
500-1147	CEM PERP CARE CD	27,956.90	0.00	27,956.90
AccountCode: 1148 - WATER CD				
600-1148	WATER CD	0.00	100,000.00	100,000.00
AccountCode: 1149 - SEWER CD				
610-1149	SEWER CD	0.00	0.00	0.00
AccountCode: 1160 - HOSPITAL CD				
680-1160	HOSPITAL CD	0.00	100,000.00	100,000.00
Grand Totals:		2,017,584.22	-66,295.31	1,951,288.91

cash fund balances

Detail Report	Fund	Date Range: 07/01/2022-6/30/2023	Beginning Balance	Total Activity	Fund Summary Ending Balance
001095044300	001 - GENERAL FUND		1040206.37	19414.96	1059621.33
022553044300	022 - HOUSING ASSISTANCE FUND		42706.9	8690.32	51397.22
031441044300	031 - LIBRARY GIFT TRUST FUND		334196.47	-17909.51	316286.96
032851044300	032 - TREES FOREVER PROGRAM		2676.36	-1063.07	1613.29
033441044300	033 - GILBERT PUBLIC LIBRARY		14081.79	17696.17	31777.96
040552044300	040 - ECON DEV REVOLVING LOAN		-42484.98	0	-42484.98
053981544300	053 - WW/MAINT OPER		10764.42	365.23	11129.65
061721944300	061 - SPECIAL ASSISTANCE FUND		72212.82	-6463.95	65748.87
001095044300	110 - ROAD USE TAX		608547.67	-17944.58	590603.09
115930044300	115 - PARTIAL SELF FUNDING		5124.18	-4412.4	711.78
125095044300	125 - TAX INCREMENT FINANCING		126064.06	-12601.4	113462.66
126095044300	126 - TIF RESERVED FUND		155.25	5.28	160.53
134884644300	134 - FRAN KINNE ESTATE		-56890.91	897860.91	840970
135552044300	135 - I-35 DEVELOPMENT		32894.14	223933.02	256827.16
146876144300	146 - AMERICAN RESCUE PLAN		172237.12	-181499.89	-9262.77
200771044300	200 - DEBT SERVICE		-6565.18	-9308.14	-15873.32
311877244300	311 - DOWNTOWN IMPROVEMENT		4479.61	84.67	4564.28
312775044300	312 - CAPITAL PROJECTS		5470.63	25617.53	31088.16
313876344300	313 - STREET IMPROVEMENT		6932	235.18	7167.18
314876444300	314 - CLUBHOUSE/TRAIL PROJECT		2581.86	87.6	2669.46
316876644300	316 - WATER PROJECTS		50299.34	-136476.47	-86177.13
320877444300	320 - TIF STREETS		2167.37	-2125.12	42.25
323877344300	323 - SWIMMING POOL PROJECT		130306.32	4421.33	134727.65
324877544300	324 - SO AND NO PARKS PROJECT		124284.66	-58911.07	65373.59
326877844300	326 - BONDS		1447848.67	-406374.05	1041474.62
327877944300	327 - WASTEWATER TREATMENT PL		-149031.39	16792	-132239.39
328878044300	328 - WWTP REMEDIATION		2385.96	80.96	2466.92
329875044300	329 - RR CROSSINGS PROJECT		-8774.4	-26200.6	-34975
330875044300	330 - BROAD ST RECONSTRUCTION		-110638.36	69020.53	-41617.83
331876244300	331 - CITY HALL/PUBLIC WORKS		-225014.59	-178569.04	-403583.63
333876244300	333- Library Expansion Fund		0	74364.6	74364.6
350095044300	350 - EQUIPMENT REPLACEMENT FL		198713.36	-25897.11	172816.25
440842044300	440 - RECREATION CENTER		58812.27	1995.53	60807.8
001095044300	500 - CEMETERY PERPETUAL CARE		50949.25	2059.95	53009.2
600981044300	600 - WATER UTILITY		159742.23	-149695.01	10047.22
601981044300	601 - WATER SINKING		26165.2	3915.6	30080.8
602981044300	602 - WATER IMPROVEMENT		149005.19	29480.35	178485.54
603981044300	603 - WATER RESERVE FUND		792.28	26.9	819.18
610981544300	610 - SEWER UTILITY		323050.4	131283.22	454333.62
611981544300	611 - SEWER SINKING		47864.89	2588.05	50452.94
612981544300	612 - SEWER IMP/REPL FUND		64802.58	43720.47	108523.05
613981544300	613 - SEWER RESERVE FUND		116329.35	3947.11	120276.46
680584544300	680 - HOSPITAL ACCOUNT		258261.75	78179.24	336440.99
740921144300	740 - STORM WATER DRAINAGE		17650.34	5636.05	23286.39
751987044300	751 - GOLF COURSE TRUST FUND		50246.92	54422.98	104669.9
800111144300	800 - POLICE FOREFEITURES		562.39	19.09	581.48
	Grand Total:		5162172.56	480493.42	5642665.98
				Fund Summary balance	\$5,642,665.98
				Petty cash	-\$150.00
				subtotal	\$5,642,515.98
				Plus Bank Statement Register Outstanding Credits	\$29,717.07
				Total should match bank statement register	\$5,672,233.05
				less outstanding Debits:	-\$24,234.25
				Final total should match bank statement register	\$5,647,998.80