504 Broad Street ▲ Story City, IA 50248
CityofStoryCity.org
515.733.2121

# COUNCIL AGENDA
# TUESDAY, JULY 16, 2024 - 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 2, 2024 REGULAR MEETING MINUTES

IV. CITIZEN APPEARANCE:
- A)

V. LEGAL ITEMS:
- A) Resolution No. 24-52 – Authorizing and Approving a Loan and Disbursement Agreement and Providing for the Issuance and Securing the Payment of Sewer Revenue Bonds, Series 2024
- B) Ordinance No. 349 – Increasing Sewer Service Rates by Amending Section 99.07 of the Code Ordinances of the City of Story City, Iowa, Second Reading
- C)

VI. ADMINISTRATIVE ITEMS:
- A) Approve Construction Pay Application No. 1 for the Wastewater Treatment Facility Upgrade Project
- B) Approve Upgrade of Flood Mitigation Control System
- C)

VII. PERMITS:
- A)

VIII. MAYOR & CITY COUNCIL AGENDA ITEMS:

A) Request from Linda Erickson for 21 Gun Salute at Community Center On July 20, 2024.

B) Sewer Bill Adjustment – 1004½ Forest Ave

C) Request from These Iowa Roots for Handicapped Ramp on Public Sidewalk at 614 Broad Street

D)

IX. APPROVAL OF BILLS AND CLAIMS

X. COMMENTS REGARDING NON-AGENDA ITEMS

XI. ADJOURNMENT

STORY CITY, IOWA July 2, 2024

Mayor Jensen called the council meeting to order on Tuesday July 2, 2024, at 6:00 p.m. at City Hall.

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

Also Present: Clay Silver, CGA

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

Motion by Ostrem, seconded by Phillips, to approve the June 18, 2024 Regular Meeting Minutes and the June 25, 2024 Special Meeting Minutes
Aye: Ostrem, Phillips, Solberg, Sporleder
Nay: None
Motion Carried.

**LEGAL ITEMS**

A) Resolution No. 24-50 – Awarding Contract for the Broad Street Reconstruction Project – Phase III
Clay Silver, CGA, was present to answer any questions.
Motion by Ostrem, seconded by Sporleder, to approve Resolution No. 24-50 – Awarding Contract for the Broad Street Reconstruction Project – Phase III to Con-Struct for a bid of $647,861.75.
Aye: Ostrem, Phillips, Solberg, Sporleder
Nay: None
Motion Carried.

B) Resolution No. 24-51 – Approving Contract and Performance and/or Payment Bonds for the I-35 Business Park North Water and Sanitary Sewer Project Phase I
Motion by Solberg, seconded by Phillips, to approve Resolution No. 24-51 – Approving Contract and Performance and/or Payment Bonds for the I-35 Business Park North Water and Sanitary Sewer Project Phase I
Aye: Ostrem, Phillips, Solberg, Sporleder
Nay: None
Motion Carried.

C) Ordinance No. 349 – Increasing Sewer Service Rates by Amending Section 99.07 of the Code Ordinances of the City of Story City, Iowa, First Reading
Motion by Solberg, seconded by Ostrem, to approve Ordinance No. 349 – Increasing Sewer Service Rates by Amending Section 99.07 of the Code Ordinances of the City of

Story City, Iowa, First Reading
Aye: Ostrem, Phillips, Solberg, Sporleder
Nay: None
Motion Carried.

## ADMINISTRATIVE ITEMS

A) Approve Change Order No. 1 for the Bertha Bartlett Public Library Addition and Renovation Phase 2 Project
Motion by Solberg, seconded by Sporleder, to Approve Change Order No. 1 for the Bertha Bartlett Public Library Addition and Renovation Phase 2 Project for a total of $45,659.95
Aye: Ostrem, Phillips, Solberg, Sporleder
Nay: None
Motion Carried.

## MAYOR & CITY COUNCIL AGENDA ITEMS

A) Request from Reliance State Bank to Close Pennsylvania Avenue From Broad Street to Alley on August 28th
Motion by Phillips, seconded by Ostrem, to approve Request from Reliance State Bank to Close Pennsylvania Avenue From Broad Street to Alley on August 28th
Aye: Ostrem, Phillips, Solberg, Sporleder
Nay: None
Motion Carried.

B) Request from Bethany Life for No Parking Zone.
Motion by Ostrem, seconded by Sporleder, to approve Request from Bethany Life for No Parking Zone.
Aye: Ostrem, Phillips, Solberg, Sporleder
Nay: None
Motion Carried.

## APPROVAL OF BILLS AND CLAIMS

Motion by Phillips, seconded by Ostrem, to approve payment of bills and claims.
Aye: Ostrem, Phillips, Solberg, Sporleder
Nay: None
Motion Carried.

## COMMENTS REGARDING NON-AGENDA ITEMS

- CM Sporleder requested that the columbarium research be continued
- CM Ostrem asked about the timing of the transfer of funds to the golf course trust fund

- Administrator Jackson discussed the request from a community member for a 21 gun salute at the Community Center
- Administrator Jackson referenced a handicap entrance area in front of 614 Broad

There being no further business before council, the meeting adjourned at 6:22 p.m.

ATTEST:

Heather Slifka, City Clerk

Mike Jensen, Mayor

(Issuance – Sewer Revenue)

421081-89

Story City, Iowa

July 16, 2024

The City Council of the City of Story City, Iowa, met on July 16, 2024, at _____ o'clock ___.m., at the _____, Story City, Iowa.

The meeting was called to order by the Mayor, and the roll was called showing the following Council Members present and absent:

Present: _____

Absent: _____.

The City Council took up for consideration a resolution authorizing and approving a Loan and Disbursement Agreement and providing for the issuance and securing the payment of Sewer Revenue Bonds.

After due consideration and discussion, Council Member _____ introduced the following resolution and moved its adoption, seconded by Council Member _____. The Mayor put the question upon the adoption of said resolution, and the roll being called, the following Council Members voted:

Ayes: _____

Nays: _____.

Whereupon, the Mayor declared the resolution duly adopted as hereinafter set out.

RESOLUTION NO. 24-52

Resolution authorizing and approving a Loan and Disbursement Agreement and providing for the issuance and securing the payment of $12,000,000 Sewer Revenue Bonds, Series 2024

WHEREAS, the City of Story City (the "City"), in Story County, State of Iowa, did heretofore establish a Municipal Sanitary Sewer System (the "Utility") in and for the City which has continuously supplied sanitary sewer service in and to the City and its inhabitants since its establishment; and

WHEREAS, the management and control of the Utility are vested in the City Council (the "Council") and no board of trustees exists for this purpose; and

WHEREAS, pursuant to a prior resolution of the Council (the "Outstanding Bond Resolution"), the City has heretofore issued its $1,750,000 Sewer Revenue Bonds, Series 2019B, dated May 31, 2019 (the "Outstanding Bonds"), a portion of which remain outstanding; and

WHEREAS, pursuant to the Outstanding Bond Resolution, the City reserved the right to issue additional obligations payable from the net revenues of the Utility and ranking on a parity with the Outstanding Bonds under the terms and conditions set forth in the Outstanding Bond Resolution; and

WHEREAS, the City has heretofore proposed to contract indebtedness and enter into a certain Sewer Revenue Loan and Disbursement Agreement (the "Agreement") and to borrow money thereunder in a principal amount not to exceed $15,000,000, pursuant to the provisions of Section 384.24A of the Code of Iowa, for the purpose of paying the cost, to that extent, of planning, designing and constructing improvements and extensions to the Utility, and has published notice of the proposed action and has held a hearing thereon on April 1, 2024; and

WHEREAS, it is necessary at this time for the City Council to approve the Agreement with the Iowa Finance Authority, an agency and public instrumentality of the State of Iowa, as lender (the "Lender") and to issue Sewer Revenue Bonds, Series 2024 (the "Bonds") in evidence thereof in the principal amount of $12,000,000 to pay the costs of the Project;

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

Section 1. It is hereby determined that the City shall enter into the Agreement with the Lender. The Agreement shall be in substantially the form as has been placed on file with the City and shall provide for a loan (the "Loan") to the City in the amount of $12,000,000, for the purpose as set forth in the preamble hereof.

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

Section 2. The Bonds are hereby authorized to be issued in evidence of the obligation of the City under the Agreement, in the aggregate principal amount of $12,000,000, to be dated

the date of delivery to or upon the direction of the Lender, and bearing interest from the date of each advancement made at the rate of 3.50% per annum pursuant to the Agreement, until payment thereof, as set forth in Exhibit A attached to the Agreement.

The Bonds may be in the denomination of $1,000 each or any integral multiple thereof and, at the request of the Lender, shall be initially issued as a single bond in the denomination of $12,000,000 and numbered R-1.

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

Payment of the principal of and interest on the Bonds and premium, if any, shall be payable at the office of the Paying Agent to the registered owners thereof appearing on the registration books of the City. All such payments, except full redemption, shall be made to the registered owners appearing on the registration books at the close of business on the fifteenth day of the month next preceding the payment date. Final payment of principal shall only be made upon surrender of the Bond or Bonds to the Paying Agent.

If applicable pursuant to the Agreement, in addition to the payment of principal of and interest on the Bonds, the City also agrees to pay the Initiation Fee and the Servicing Fee (defined in the Agreement) in accordance with the terms of the Agreement.

The Bonds shall be executed on behalf of the City with the official manual or facsimile signature of the Mayor and attested with the official manual or facsimile signature of the City Clerk, and shall be fully registered bonds without interest coupons. The issuance of the Bonds and the amount of the Loan advanced thereunder shall be recorded in the office of the City Treasurer, and the certificate on the back of each Bond shall be executed with the official manual or facsimile signature of the City Treasurer. In case any officer whose signature or the facsimile of whose signature appears on the Bonds shall cease to be such officer before the delivery of such Bonds, such signature or such facsimile signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

The Bonds shall be fully registered as to principal and interest in the names of the owners on the registration books of the City kept by the Registrar. Each Bond shall be transferable without cost to the registered owner thereof only upon the registration books of the City upon presentation to the Registrar, together with either a written instrument of transfer satisfactory to the Registrar or the assignment form thereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

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

The Bonds are subject to optional redemption by the City at a price of par plus accrued interest (i) on any date with the prior written consent of the Lender, or (ii) in the event that all or substantially all of the Project is damaged or destroyed. Any optional redemption of the Bonds by the City may be made from any funds regardless of source, in whole or from time to time in part, in inverse order of maturity upon not less than thirty (30) days' notice of redemption by facsimile,

e-mail, certified or registered mail to the Lender (or any other registered owner of the Bonds). The Bonds are also subject to mandatory redemption as set forth in Section 5 of the Agreement.

All of the Bonds and the interest thereon, together with the Outstanding Bonds and any additional obligations as may be hereafter issued and outstanding from time to time ranking on a parity therewith under the conditions set forth herein (which additional obligations are hereinafter sometimes referred to as "Parity Obligations"), shall be payable solely from the Net Revenues of the Utility and the Sinking Fund hereinafter referred to, both of which are hereby pledged to the payment of the Bonds. The Bonds shall be a valid claim of the owners thereof only against said Net Revenues and Sinking Fund. None of the Bonds shall be a general obligation of the City, nor payable in any manner by taxation, and under no circumstances shall the City or the Utility be in any manner liable by reason of the failure of the Net Revenues of the Utility to be sufficient for the payment in whole or in part of the Bonds and the interest thereon.

Section 3. The Bonds shall be executed as herein provided as soon after the adoption of this resolution as may be possible and thereupon they shall be delivered to the Registrar for registration and delivery to the Lender, upon receipt of the loan proceeds (the "Loan Proceeds"), and all action heretofore taken in connection with the Agreement is hereby ratified and confirmed in all respects.

Section 4. The Bonds shall be in substantially the following form:

(Form of Bond)

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

SEWER REVENUE BOND, SERIES 2024

No. R-1 $12,000,000

| RATE | MATURITY DATE | BOND DATE |
|---|---|---|
| 3.50% | June 1, 2054 | August 9, 2024 |

The City of Story City (the "City"), in Story County, State of Iowa, for value received, promises to pay from the source and as hereinafter provided, on the maturity date of this Bond to

IOWA FINANCE AUTHORITY

or registered assigns, the principal sum of

TWELVE MILLION DOLLARS

Interest at the rate specified above shall be payable semiannually on June 1 and December 1 of each year, commencing December 1, 2024, and principal shall be due and payable in installments in the amounts shown on the Principal Payment Schedule, attached hereto as Exhibit A, on June 1, 2025, and annually thereafter on June 1 in each year until the principal and interest are fully paid, except that the final installments of the entire balance of principal and interest, if not sooner paid, shall become due and payable on June 1, 2054. Interest shall be computed on the basis of a 360-day year of twelve 30-day months.

The City Clerk shall act as Registrar and Paying Agent and may be hereinafter referred to as the "Registrar" or the "Paying Agent."

Payment of the principal of and interest on this Bond and premium, if any, shall be payable at the office of the Paying Agent to the registered owners thereof appearing on the registration books of the City at the addresses shown on such registration books. All such payments, except full redemption, shall be made to the registered owners appearing on the registration books at the close of business on the fifteenth day of the month next preceding the payment date. Final payment of principal shall only be made upon surrender of this Bond to the Paying Agent.

This Bond is one of a series of bonds (the "Bonds") issued by the City to evidence its obligation under a certain Loan and Disbursement Agreement, dated the date hereof (the "Agreement") entered into by the City for the purpose of providing funds to pay a portion of the cost of planning, designing and constructing improvements and extensions (the "Project") to the Municipal Sanitary Sewer System of the City (the "Utility").

The Bonds are issued pursuant to and in strict compliance with the provisions of Sections 384.24A and 384.83 of the Code of Iowa, 2023, and all other laws amendatory thereof and supplemental thereto, and in conformity with a resolution of the City Council authorizing and approving the Agreement and providing for the issuance and securing the payment of the Bonds (the "Resolution"), and reference is hereby made to the Resolution and the Agreement for a more complete statement as to the source of payment of the Bonds and the rights of the owners of the Bonds.

The Bonds shall be subject to optional redemption by the City at a price of par plus accrued interest (i) on any date with the prior written consent of the Iowa Finance Authority, or (ii) in the event that all or substantially all of the Project is damaged or destroyed. Any optional redemption of the Bonds by the City may be made from any funds regardless of source, in whole or from time to time in part, in inverse order of maturity upon not less than thirty (30) days' notice of redemption by e-mail, facsimile, certified or registered mail to the Iowa Finance Authority (or any other registered owner of the Bonds). The Bonds are also subject to mandatory redemption as set forth in Section 5 of the Agreement.

The Bonds are not general obligations of the City but, together with the City's outstanding Sewer Revenue Bonds, Series 2019B, dated May 31, 2019 (the "Outstanding Bonds") and any additional obligations as may be hereafter issued and outstanding from time to time ranking on a parity therewith under the conditions set forth in the Resolution, are payable solely and only out of the future Net Revenues (as defined in the Resolution) of the Utility of the City, a sufficient portion of which has been ordered set aside and pledged for that purpose. This Bond is not payable from or secured by the Reserve Fund established in the Outstanding Bond Resolution (as defined in the Resolution), which secures the payment of the Outstanding Bonds. This Bond is not payable in any manner by taxation, and under no circumstances shall the City be in any manner liable by reason of the failure of the said Net Revenues to be sufficient for the payment of this Bond and the interest thereon.

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

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

And It Is Hereby Certified, Recited and Declared that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of the Bonds have existed, have happened and have been performed in due time, form and manner, as required by law, and that the issuance of the Bonds does not exceed or violate any constitutional or statutory limitation or provision.

IN TESTIMONY WHEREOF, the City of Story City, Iowa, has caused this Bond to be executed by its Mayor and attested by its City Clerk, all as of the Bond Date.

CITY OF STORY CITY, IOWA

By (Do Not Sign)_____
Mayor

Attest:

(Do Not Sign)_____
City Clerk

**(On the back of each Bond the following certificate shall be executed with the duly authorized signature of the City Treasurer)**

STATE OF IOWA
STORY COUNTY SS: CITY TREASURER'S CERTIFICATE
CITY OF STORY CITY

The original issuance of the Bonds, of which this Bond is a part, was duly and properly recorded in my office as of the Bond Date.

(Do Not Sign)_____
City Treasurer

## ABBREVIATIONS

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

| | | |
|---|---|---|
| TEN COM | - | as tenants in common |
| TEN ENT | - | as tenants by the entireties |
| JT TEN | - | as joint tenants with right of survivorship and not as tenants in common |

UTMA _____
(Custodian)
As Custodian for _____
(Minor)
under Uniform Transfers to Minors Act
_____
(State)

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

## ASSIGNMENT

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

_____
(Please print or type name and address of Assignee)

_____
PLEASE INSERT SOCIAL SECURITY OR OTHER
IDENTIFYING NUMBER OF ASSIGNEE

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

Dated: _____

Signature guaranteed:

_____
_____
_____

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

EXHIBIT A
PRINCIPAL PAYMENT SCHEDULE

| Due June 1 | Amount | Due June 1 | Amount |
|---|---|---|---|
| 2025 | $ 1,000 | 2040 | $357,000 |
| 2026 | $ 75,000 | 2041 | $370,000 |
| 2027 | $221,000 | 2042 | $384,000 |
| 2028 | $229,000 | 2043 | $398,000 |
| 2029 | $238,000 | 2044 | $413,000 |
| 2030 | $247,000 | 2045 | $538,000 |
| 2031 | $256,000 | 2046 | $558,000 |
| 2032 | $266,000 | 2047 | $579,000 |
| 2033 | $276,000 | 2048 | $601,000 |
| 2034 | $286,000 | 2049 | $623,000 |
| 2035 | $297,000 | 2050 | $646,000 |
| 2036 | $308,000 | 2051 | $671,000 |
| 2037 | $320,000 | 2052 | $696,000 |
| 2038 | $331,000 | 2053 | $722,000 |
| 2039 | $344,000 | 2054 | $749,000 |

Section 5. The Loan Proceeds shall be held by the Lender and disbursed for costs of the Project, as referred to in the preamble hereof. The City will keep a detailed, segregated accounting of the expenditure of the Loan Proceeds.

Section 6. So long as any of the Bonds, the Outstanding Bonds or any Parity Obligations are outstanding, the City shall continue to maintain the Utility in good condition, and the Utility shall continue to be operated in an efficient manner and at a reasonable cost as a revenue producing undertaking. The City shall establish, impose, adjust and provide for the collection of rates to be charged to customers of the Utility, including the City, to produce gross revenues (hereinafter sometimes referred to as the "Gross Revenues") at least sufficient to pay the expenses of operation and maintenance of the Utility, which shall include salaries, wages, cost of maintenance and operation, materials, supplies, insurance and all other items normally included under recognized accounting practices (but does not include allowances for depreciation in the valuation of physical property) (which such expenses are hereinafter sometimes referred to as the "Operating Expenses") and to leave a balance of net revenues (herein referred to as the "Net Revenues") equal to at least 125% of the amount of annual installments of principal of and interest on all of the Bonds, the Outstanding Bonds and any other Parity Obligations due in such fiscal year, as the same become due, and to maintain a reasonable reserve for the payment of such principal and interest as hereinafter provided.

From and after the date on which the Outstanding Bonds have been paid in-full (or the payment thereof provided for) and are no longer outstanding, the coverage percentage in the preceding sentence shall be reduced from 125% to 110%.

Section 7. The provisions, covenants, undertakings and stipulations for the operation of the Utility and for the collection, application and use of the Gross Revenues and income from such operation, as set forth in the Outstanding Bond Resolution shall inure and appertain to the Bonds to the same extent and with like force and effect as if herein set out in full, except only insofar as the same may be inconsistent with this resolution.

Nothing in this resolution shall be construed to impair the rights vested in the Outstanding Bonds. The amounts herein required to be paid into the various funds hereafter named shall be inclusive of said payments required with respect to the Outstanding Bonds. The provisions of the Outstanding Bond Resolution and the provisions of this resolution are to be construed whenever possible so that the same will not be in conflict. In the event such construction is not possible, the provisions of the resolution first adopted shall prevail until such time as the obligations authorized by such resolution have been paid or otherwise satisfied as therein provided, at which time the provisions of this resolution shall again prevail.

The provisions of the Outstanding Bond Resolution with respect to the issuance of Parity Obligations are hereby recognized, and it is hereby found, determined and declared that if the current sewer rates had been in effect for the entirety of the last preceding fiscal year prior to the issuance of the Bonds, the officially reported Net Revenues of the Utility for the last preceding fiscal year prior to the issuance of the Bonds would have been equal to at least 125% of the maximum amount of principal and interest that will become due in any subsequent year during the life of the Bonds and the Outstanding Bonds.

Section 8. From and after the issuance of the Bonds, the Gross Revenues of the Utility shall continue to be set aside into the City's Sewer Revenue Fund ("Sewer Revenue Fund") created under the Outstanding Bond Resolution. The Sewer Revenue Fund shall be used in maintaining and operating the Utility, and after payment of the Operating Expenses shall, to the extent provided in this resolution and the Outstanding Bond Resolution, be used to pay the principal of and interest on the Bonds, the Outstanding Bonds and any Parity Obligations, and to create and maintain the several separate funds hereinafter described and in the folloiwng priority:

A. Operation and Maintenance Fund. The provisions in and by the Outstanding Bond Resolution whereby there has been created and is to be maintained an "Operation and Maintenance Fund" are hereby ratified and confirmed. Throughout the time any of the Bonds, the Outstanding Bonds or Parity Obligations are outstanding there shall continue to be deposited into the Operation and Maintenance Fund each month an amount sufficient to meet the current Operating Expenses of the month plus an amount equal to 1/12$^{th}$ of Operating Expenses payable on an annual basis such as insurance. After the monthly deposit, further deposits may be made to the Operation and Maintenance Fund from the Sewer Revenue Fund to the extent necessary to pay current Operating Expenses accrued and payable to the extent that funds are not available in the Surplus Fund.

B. Sinking Fund. The provisions in and by the Outstanding Bond Resolution, whereby there has been created and is to be maintained a "Sanitary Sewer Revenue Sinking Fund" (herein referred to as the "Sinking Fund"), and for the payment into said fund from the Net Revenues of the Utility such portion thereof as will be sufficient to pay the interest on and principal of the Outstanding Bonds, are all hereby ratified and confirmed, and all such provisions shall inure and constitute the security for the payment of the interest on and principal of the Bonds hereby authorized as may be outstanding from time to time; provided, however, that on the first day of each month of each year, the minimum amount to be set aside, in addition to the amounts required to be set aside in the Outstanding Bond Resolution, and paid into the Sinking Fund shall be not less than as follows:

> Commencing on September 1, 2024, and continuing to and including November 1, 2024, an amount equal to 1/3rd of the installment of interest coming due on December 1, 2024, and thereafter, commencing on December 1, 2024, and continuing to final maturity, an amount equal to 1/6th of the installment of interest coming due on the next succeeding interest payment date on the then outstanding Bonds. In addition, commencing on September 1, 2024 and continuing to and including May 1, 2025, an amount equal to 1/9th of the installment of principal coming due on June 1, 2025, and thereafter, commencing on June 1, 2025, and continuing to final maturity, an amount equal to 1/12th of the installment of principal coming due on such Bonds on the next succeeding principal payment date until the full amount of such installment is on deposit in the Sinking Fund.

Money in the Sinking Fund shall be used solely for the purpose of paying principal of and interest on the Bonds, the Outstanding Bonds and any Parity Obligations as the same shall become due and payable. Whenever Parity Obligations are issued under the conditions and restrictions hereinafter set forth, provision shall be made for additional payments to be made into the Sinking Fund for the purpose of paying the interest on and principal of such Parity Obligations.

If at any time there should be a failure to pay into the Sinking Fund the full amount above stipulated, then an amount equivalent to the deficiency shall be paid into the Sinking Fund from the Net Revenues of the Utility as soon as available, and the same shall be in addition to the amount otherwise required to be so set apart and paid into the Sinking Fund.

No further payments need be made into the Sinking Fund when and so long as the amount therein is sufficient to retire all of the Bonds, the Outstanding Bonds and any Parity Obligations then outstanding which are payable from the Sinking Fund and to pay all interest to become due thereon prior to such retirement, or if provision for such payment has been made.

All of such payments required to be made into the Sinking Fund shall be made in equal monthly installments on the first day of each month, except that when the first day of any month shall be a Sunday or legal holiday, then such payments shall be made on the next succeeding secular day.

C. Reserve Fund. The provisions in and by the Outstanding Bond Resolution providing for the creation and funding of a Principal and Interest Reserve Fund (herein referred to as the "Reserve Fund") are hereby confirmed and inure to the benefit of the holders of the Outstanding Bonds, and the City shall continue to deposit such portion of the amounts as are required by the Outstanding Bond Resolution into the Reserve Fund.

The City shall not be required to make any additional payments into the Reserve Fund except for payments required under the Outstanding Bond Resolution, and neither the Bonds, nor any owner of the Bonds, shall have a claim on the Reserve Fund so long as the Outstanding Bonds remain outstanding.

D. Subordinate Obligations. Money in the Sewer Revenue Fund may next be used to pay principal of and interest on (including reasonable reserves therefor) any other obligations (the "Subordinate Obligations") which by their terms shall be payable from revenues of the Utility, but subordinate to the Bonds, the Outstanding Bonds and Parity Obligations, and which have been issued for the purposes of extensions and improvements to the Utility. From time to time there may be established and maintained additional, subordinate sinking funds (the "Subordinate Debt Funds"), into which shall be deposited, after first making all required deposits into the Operation and Maintenance Fund, the Sinking Fund and, with respect to the Outstanding Bonds, the Reserve Fund, sufficient sums to pay principal and interest requirements on the Subordinate Obligations.

E. Surplus Fund. The provisions in and by the Outstanding Bond Resolution, whereby there has been created and is to be maintained a special fund to be known and designated as the Surplus Fund into which there shall be set apart and paid all of the Net Revenues remaining after first making the required payments into the Operation and Maintenance Fund, the Sinking Fund, the Reserve Fund (with respect to the Outstanding Bonds), and the Subordinate Debt Funds, if any, and after the Reserve Fund contains the Required Reserve Fund Balance (as defined in the Outstanding Bond Resolution), are all hereby ratified and confirmed. All money credited to the Surplus Fund shall be transferred and credited to the Sinking Fund whenever necessary to prevent or remedy a default in the payment of the principal of or interest on the Bonds, the Outstanding Bonds and any Parity Obligations or shall be transferred and credited to the Reserve Fund whenever any deficiency may exist in the Reserve Fund.

As long as the Sinking Fund and, with respect to the Outstanding Bonds, the Reserve Fund have the full amounts required to be deposited therein by the Outstanding Bond Resolution and this resolution, and the Subordinate Debt Funds have the full amount required under the terms of the Subordinate Obligations, any balance in the Surplus Fund may be made available to the City as the City Council, or such other duly constituted body as may then be charged with the operation of the Utility, may from time to time direct.

Section 9. All money held in any fund or account created or to be maintained under the terms of this resolution shall be deposited in lawful depositories of the City or invested in accordance with Chapters 12B and 12C of the Code of Iowa and continuously held and secured as provided by the laws of the State of Iowa relating to the depositing, securing, holding and investing of public funds. All interest received by the City as a result of investments under this section shall be considered to constitute Gross Revenues of the Utility and shall be deposited in or transferred to the Sewer Revenue Fund and used solely and only for the purposes specified herein for such funds.

Section 10. The City hereby covenants and agrees with the owner or owners of the Bonds, the Outstanding Bonds and any Parity Obligations, or any of them, that from time to time may be outstanding, that it will faithfully and punctually perform all duties with reference to the Utility required and provided by the Constitution and laws of the State of Iowa, that it will segregate the Gross Revenues of the Utility and make application thereof in accordance with the provisions of this resolution and that it will not sell, lease or in any manner dispose of the Utility or any part thereof, including any and all extensions and additions that may be made thereto, until all of the Bonds, the Outstanding Bonds and any Parity Obligations shall have been paid in full, both principal and interest, or unless and until provision shall have been made for the payment of the Bonds, the Outstanding Bonds and any Parity Obligations and interest thereon in full; provided, however, that the City may dispose of any property which in the judgment of the Council, or such duly constituted body as may then be charged with the operation of the Utility, is no longer useful or profitable in the operation of the Utility nor essential to the continued operation thereof and when the sale thereof will not operate to reduce the revenues to be derived from the operation of the Utility.

Section 11. Upon a breach or default of a term of the Bonds, the Outstanding Bonds or any Parity Obligations, the Outstanding Bond Resolution and this resolution, a proceeding may be brought in law or in equity by suit, action or mandamus to enforce and compel performance of the duties required under the terms of this resolution and Division V of Chapter 384 of the Code of Iowa or an action may be brought to obtain the appointment of a receiver to take possession of and operate the Utility and to perform the duties required by this resolution and Division V of Chapter 384 of the Code of Iowa.

Section 12. The Bonds, the Outstanding Bonds or any Parity Obligations shall not be entitled to priority or preference one over the other in the application of the Net Revenues of the Utility, regardless of the time or times of the issuance thereof, it being the intention that there shall be no priority among the Bonds, the Outstanding Bonds or Parity Obligations, regardless of the fact that they may have been actually issued and delivered at different times. The City hereby covenants and agrees that so long as any of the Bonds, the Outstanding Bonds or any Parity Obligations are outstanding and unpaid, no other bonds or obligations payable from the Net

Revenues of the Utility will be issued except upon the basis of such bonds or obligations being subject to the priority and security for payment of the Bonds, the Outstanding Bonds or any Parity Obligations then outstanding; provided, however, that the City reserves the right and privilege of issuing Parity Obligations in order to pay the cost of improvements and extensions to the Utility or for refunding any bonds or obligations payable from the Net Revenues of the Utility, but only if the officially reported Net Revenues of the Utility for the last preceding fiscal year prior to the issuance of such Parity Obligations (with adjustments as hereinafter provided) were equal to at least 125% of the maximum amount of principal and interest that will become due in any subsequent year during the life of the Bonds, the Outstanding Bonds and any Parity Obligations then outstanding and the Parity Obligations then proposed to be issued.

The amount of Gross Revenues of the Utility may be adjusted for the purpose of the foregoing computations by an independent auditor, an independent consulting engineer or a financial consultant, not a regular employee of the City, so as to reflect any revision in the schedule of rates and charges being imposed at the time of the issuance of any such Parity Obligations.

Obligations issued to refund the Bonds, the Outstanding Bonds or any Parity Obligations shall not be subject to the foregoing restrictions, provided the Bonds, the Outstanding Bond or Parity Obligations being refunded will be redeemed within three (3) months of the date of such refunding and the issuance of the refunding obligations will not cause an increase in the annual debt service requirements during the life of any of the Bonds, the Outstanding Bonds or any Parity Obligations then outstanding which are not being refunded but otherwise any Parity Obligations shall only be issued subject to the restrictions of this resolution.

The City reserves the right to issue additional obligations secured by and payable from the Net Revenues of the Utility, provided that such additional obligations shall be in all ways subject and subordinate to the rights vested in the Bonds, the Outstanding Bonds and any Parity Obligations as may from time to time be and remain outstanding.

From and after the payment in-full of the Outstanding Bonds, the provisions of the Outstanding Bond Resolution with respect to the issuance of Parity Obligations shall no longer apply, and the City may issue Parity Obligations without meeting the test set forth therein.

Section 13. The City agrees that so long as the Bonds, the Outstanding Bonds or any Parity Obligations remain outstanding, it will maintain insurance for the benefit of the owners of the Bonds, the Outstanding Bonds and any Parity Obligations on the insurable portions of the Utility of a kind and in an amount which usually would be carried by private companies or municipalities engaged in a similar type of business. The proceeds of any insurance, except public liability insurance, shall be used to repair or replace the part or parts of the Utility damaged or destroyed. The City will keep proper books of record and account, separate from all other records and accounts, showing the complete and correct entries of all transactions relating to the Utility, and the owners of the Bonds, the Outstanding Bonds or any Parity Obligations shall have the right at all reasonable times to inspect the Utility and all records, accounts and data of the City relating thereto.

Section 14. The provisions of this resolution shall constitute a contract between the City and the owners of the Bonds and any Parity Obligations as may from time to time be outstanding,

and after the issuance of the Bonds, no change, variation or alteration of any kind of the provisions of this resolution shall be made which will adversely affect the owners of the Bonds or any Parity Obligations until all of the Bonds, the Outstanding Bonds and any Parity Obligations and the interest thereon shall have been paid in full, except as hereinafter provided.

The owners of a majority in principal amount of the Bonds and any Parity Obligations at any time outstanding (not including in any case any obligations which may then be held or owned by or for the account of the City, but including such obligations as may be issued for the purpose of refunding any of the Bonds, the Outstanding Bonds or Parity Obligations if such obligations shall not then be owned by the City) shall have the right from time to time to consent to and approve the adoption by the City of a resolution or resolutions modifying or amending any of the terms or provisions contained in this resolution; provided, however, that this resolution may not be so modified or amended in such manner as to:

(a) Make any change in the maturity or redemption terms of the Bonds or Parity Obligations.

(b) Make any change in the rate of interest borne by any of the Bonds or Parity Obligations.

(c) Reduce the amount of the principal payable on any Bonds or Parity Obligations.

(d) Modify the terms of payment of principal of or interest on the Bonds or Parity Obligations, or any of them, or impose any conditions with respect to such payment.

(e) Affect the rights of the owners of less than all of the Bonds or Parity Obligations then outstanding.

(f) Reduce the percentage of the principal amount of the Bonds or Parity Obligations, the consent of the owners of which shall be required to effect a further modification.

Whenever the City shall propose to amend or modify this resolution under the provisions of this section, it shall cause notice of the proposed amendment to be (1) filed with the Lender and (2) mailed by certified mail to each registered owner of any Bond or Parity Obligation as shown by the records of the Registrar. Such notice shall set forth the nature of the proposed amendment and shall state that a copy of the proposed amendatory resolution is on file in the office of the City Clerk.

Whenever at any time within one year from the date of the mailing of said notice, there shall be filed with the City Clerk an instrument or instruments executed by the owners of at least a majority in aggregate principal amount of the Bonds and any Parity Obligations outstanding at the time of the adoption of such amendatory resolution specifically consenting to the adoption thereof as herein provided, no owner of any Bonds or Parity Obligations shall have any right or interest to object to the adoption of such amendatory resolution or to object to any of the terms or provisions therein contained or to the operation thereof or to enjoin or restrain the City from taking any action pursuant to the provisions thereof.

Any consent given by the owners of a Bond or Parity Obligation pursuant to the provisions of this section shall be irrevocable for a period of six (6) months from the date of such consent and shall be conclusive and binding upon all future owners of the same Bond or Parity Obligation during such period. Such consent may be revoked at any time after six (6) months from the date of such consent by the owner who gave such consent or by a successor in title, but such revocation shall not be effective if the owners of a majority in aggregate principal amount of the Bonds and Parity Obligations outstanding as in this section defined shall have, prior to the attempted revocation, consented to and approved the amendatory resolution referred to in such revocation.

The fact and date of the execution of any instrument under the provisions of this section may be proved by the certificate of any officer in any jurisdiction, who by the laws thereof is authorized to take acknowledgments of deeds within such jurisdiction, that the persons signing such instrument acknowledged before such officer the execution thereof, or may be proved by an affidavit of a witness to such execution sworn to before such officer.

Section 15. It is the intention of the City that interest on the Bonds be and remain excluded from gross income for federal income tax purposes pursuant to the appropriate provisions of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations in effect with respect thereto (all of the foregoing herein referred to as the "Internal Revenue Code"). In furtherance thereof the City covenants to comply with the provisions of the Internal Revenue Code as they may from time to time be in effect or amended and further covenants to comply with applicable future laws, regulations, published rulings and court decisions as may be necessary to insure that the interest on the Bonds will remain excluded from gross income for federal income tax purposes. Any and all of the officers of the City are hereby authorized and directed to take any and all actions as may be necessary to comply with the covenants herein contained.

Section 16. If any section, paragraph, clause or provision of this resolution shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this resolution.

Section 17. All resolutions and orders or parts thereof in conflict with the provisions of this resolution are, to the extent of such conflict, hereby repealed.

Section 18. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved July 16, 2024.

_____
Mayor

Attest:

_____
City Clerk

• • • •

On motion and vote, the meeting adjourned.

_____
Mayor

Attest:

_____
City Clerk

**ATTESTATION CERTIFICATE:**

STATE OF IOWA
STORY COUNTY SS:
CITY OF STORY CITY

I, the undersigned, City Clerk of the City of Story City, do hereby certify that I have in my possession or have access to the complete corporate records of the aforesaid City and of its City Council and officers and that I have carefully compared the transcript hereto attached with the aforesaid corporate records and that the transcript hereto attached is a true, correct and complete copy of all the corporate records in relation to the authorization and approval of a certain Sewer Revenue Loan and Disbursement Agreement (the "Agreement") and the issuance of $12,000,000 Sewer Revenue Bonds, Series 2024 (the "Bonds") of said City evidencing the City's obligation under such Agreement and that the transcript hereto attached contains a true, correct and complete statement of all the measures adopted and proceedings, acts and things had, done and performed up to the present time with respect thereto.

I further certify that no objections were filed in my office and no objections of any kind were made to the matter of entering into such Agreement or issuing such Bonds at the time and place set for hearing thereon, and that no petition of protest or objections of any kind have been filed or made, nor has any appeal been taken to the District Court from the decision of the City Council to enter into the Agreement or to issue the Bonds.

WITNESS MY HAND this ____ day of _____, 2024.

_____
City Clerk

**ESTABLISHMENT CERTIFICATE:**

STATE OF IOWA
STORY COUNTY SS:
CITY OF STORY CITY

I, the undersigned, City Clerk of the aforementioned City, do hereby certify that I have complete access and control of all of the corporate records of the City and that, based upon my examination of such records, I have determined that the City did heretofore establish a Municipal Sanitary Sewer System (the "Utility"), that the management and control of the Utility are vested in the City Council, and that no board of trustees exists which has any part of the control and management of such Utility.

I further certify that there is not pending or threatened any question or litigation whatsoever touching the establishment, improvement or operation of such Utility and that there are no bonds or other obligations of any kind now outstanding which are payable from or constitute a lien upon the revenues derived from the operation of such Utility, except for the City's outstanding Sewer Revenue Bonds, Series 2019B, dated May 31, 2019; and the current issue of $12,000,000 Sewer Revenue Bonds, Series 2024 of the City.

WITNESS MY HAND this ____ day of _____, 2024.

_____
City Clerk

LOAN AND DISBURSEMENT AGREEMENT
$12,000,000 SEWER REVENUE BONDS

This Loan and Disbursement Agreement (the "Agreement") is made and entered into as of August 9, 2024, by and between the City of Story City, Iowa (the "Participant") and the Iowa Finance Authority, an agency and public instrumentality of the State of Iowa (the "Issuer").

WHEREAS, the Issuer, in cooperation with the Iowa Department of Natural Resources (the "Department"), is authorized to undertake the creation, administration and financing of the Iowa Water Pollution Control Works Financing Program (the "Program") established in the Code of Iowa, Sections 16.131 through 16.135 and Sections 455B.291 through 455B.299, including, among other things, the making of loans to Iowa municipalities for purposes of the Program; and

WHEREAS, the Participant desires to participate in the Program as a means of financing all or part of the construction of certain wastewater treatment facilities serving the Participant and its residents; and

WHEREAS, to assist in financing the Project (defined herein), the Issuer desires to make a loan to the Participant in the amount set forth in Section 2 hereof;

NOW, THEREFORE, the parties agree as follows:

Section 1. Definitions. In addition to other definitions set forth herein, the following terms as used in this Agreement shall, unless the context clearly requires otherwise, have the following meanings:

(a) "Bonds" shall mean any State Revolving Fund Revenue Bonds that were or in the future are issued by the Issuer for the purpose of providing moneys to finance the Loan to the Participant.

(b) "Code" shall mean the Internal Revenue Code of 1986, as amended, and all lawfully promulgated regulations thereunder.

(c) "Project" shall mean the particular construction activities approved by the Department and being undertaken by the Participant with respect to its Wastewater Treatment System, as described in the Resolution.

(d) "Regulations" shall mean the administrative rules of the Department relating to the Program, set forth in Title 567, Chapter 92 of the Iowa Administrative Code, and the administrative rules of the Issuer relating to the Program set forth in Title 265, Chapter 26 of the Iowa Administrative Code.

(e) "Resolution" shall mean the resolution of the City Council of the Participant providing for the authorization and issuance of the Revenue Bond, attached hereto as Exhibit B, adopted on July 16, 2024, approving and authorizing the execution of this Agreement and the issuance of the Revenue Bond (as defined herein).

(f) "Wastewater Treatment System" shall mean the wastewater treatment system of the Participant, all facilities being used in conjunction therewith and all appurtenances and extensions thereto, including but not limited to the wastewater treatment system project which the Participant is financing under this Agreement.

Section 2. Loan; Purchase of Revenue Bond. The Issuer agrees to purchase a duly authorized and issued sewer revenue bond or capital loan note of the Participant (the "Revenue Bond") in order to make a loan to the Participant, and will disburse proceeds as set forth herein. The Participant agrees to borrow and accept from the Issuer, a loan in the principal amount of $12,000,000 (the "Loan").

The Participant shall use the proceeds of the Loan strictly (a) to finance a portion of the costs of construction of the Project and (b), where applicable, to reimburse the Participant for a portion of the costs of the Project, which portion was paid or incurred in anticipation of reimbursement through the Program and which is eligible for such reimbursement under and pursuant to the Regulations and the Code.

Section 3. Disbursements. Proceeds of the Loan shall be made available to the Participant in the form of one or more periodic disbursements as provided in this Section. The Issuer thereafter shall make disbursements of a portion of the Loan for payment of costs of the Project upon receipt of the following:

(a) a completed payment request on a form acceptable to and available from the Issuer;

(b) current construction payment estimates;

(c) engineering service statements;

(d) purchase orders or invoices for items not included within other contracts; and

(e) evidence that the costs for which the disbursement is requested have been incurred.

Solely with respect to the request for the final disbursement of proceeds of the Loan, the Participant shall submit to the Issuer (via the Department), in addition to items (a) through (e) above, a certification of completion and acceptance of the Project by the Participant or evidence of an acceptable settlement if the Project is subject to a dispute between the Participant and any contractor.

Disbursements shall be made in a timely fashion following the receipt of the information as set forth above. Unless otherwise agreed to in writing by the Issuer, funds shall be payable to the Participant via automated clearinghouse system transfer to the account specified by the Participant.

Section 4. Completion of Project. The Participant covenants and agrees (i) to exercise its best efforts in accordance with prudent wastewater treatment utility practices to complete the Project; and (ii) to provide from its own fiscal resources all monies, in excess of the total amount of Loan proceeds it receives under the Agreement, required to complete the Project.

Section 5. Repayment of Loan; Issuance of Revenue Bonds. The Participant's obligation to repay the Loan and interest thereon shall be evidenced by the Revenue Bond in the principal amount of the Loan, complying in all material respects with the Regulations and being in substantially the form set forth in the Resolution, which Resolution is attached hereto as Exhibit B. The Revenue Bond shall be delivered to the Issuer as the original purchaser and registered holder thereof at the closing of the Loan. The Revenue Bond shall be accompanied by a legal opinion of bond counsel, in form satisfactory to the Issuer, to evidence the legality, security position and tax-exempt status of interest on the Revenue Bond. The parties agree that a payment of principal of or interest on the Revenue Bond shall be deemed to be a payment of the same on the Loan and a payment of principal of or interest on the Loan shall be deemed to be a payment of the same on the Revenue Bond. Unless otherwise agreed to in writing by the Issuer, all payments of principal and interest due under the Loan shall be made via automated clearinghouse transfer, from an account specified by the Participant.

The Revenue Bond shall be dated the date of delivery to the Issuer, with interest and the Servicing Fee (together, the "Interest Rate" as set forth in Section 6 hereof) payable semiannually on June 1 and December 1 of each year (unless the resolution authorizing a previous series of outstanding bonds on a parity with the Revenue Bond requires interest to be paid on other interest payment dates, in which case such other dates shall apply) from the date of each disbursement of a part of the Loan from the Issuer to the Participant (which are initially expected to be on approximately the dates set forth on Exhibit A attached hereto and incorporated herein). The first repayment of principal of the Loan shall be due and payable not later than one year after substantial completion of the Project and payments of principal, interest and the Servicing Fee shall continue thereafter until the Loan is paid in full. Following the final disbursement of Loan proceeds to the Participant, Exhibit A shall be adjusted by the Issuer, with the approval of the Participant, based upon actual disbursements to the Participant under the Agreement. Such revised Exhibit A thereafter shall be deemed to be incorporated herein by reference and made a part hereof and shall supersede and replace that initially attached hereto and to the Revenue Bond.

The Revenue Bond shall be subject to optional redemption by the Participant at a price of par plus accrued interest (i) on any date upon receipt of written consent by the Issuer, or (ii) in the event that all or substantially all of the Project is damaged or destroyed. Any such optional redemption of the Revenue Bond by the Participant may be made from any funds regardless of source, in whole or from time to time in part, upon not less than thirty (30) days' notice of

redemption by e-mail, facsimile, certified or registered mail to the Issuer (or any other registered owner of the Revenue Bond). The Revenue Bond is also subject to mandatory redemption in the event the costs of the Project are less than initially projected, in which case the amount of the Loan shall be reduced to an amount equal to the actual Project costs disbursed. The Participant and the Issuer agree that following such adjustment, the principal amount due under the Revenue Bond shall be automatically reduced to equal the principal amount of the adjusted Loan.

The Revenue Bond and the interest thereon and any additional obligations as may be hereafter issued and outstanding from time to time under the conditions set forth in the Resolution shall be payable solely and only from the Net Revenues (as defined in the Resolution) of the Wastewater Treatment System of the Participant, a sufficient portion of which has been and shall be ordered set aside and pledged for such purpose under the provisions of the Resolution. Neither this Agreement nor the Revenue Bond is a general obligation of the Participant, and under no circumstance shall the Participant be in any manner liable by reason of the failure of the aforesaid Net Revenues to be sufficient to pay the Revenue Bond and the interest thereon or to otherwise discharge the Participant's obligation hereunder.

Section 6. Interest Rate, Initiation Fee and Servicing Fees. (a) The Participant agrees to pay to the Issuer, as additional consideration for the Loan, a loan initiation fee (the "Initiation Fee") equal to one-half of one percent (0.50%) of the amount of the Loan (but not to exceed $100,000.00) ($60,000), which shall be due and payable on the date of this Agreement. Unless the Issuer shall be otherwise notified by the Participant that the Participant intends to pay such Initiation Fee from other funds, and has received such other funds from the Participant on the date hereof, the Issuer shall be authorized to deduct the full amount of the Initiation Fee from the proceeds of the Loan being made hereunder, and such deduction by the Issuer shall be deemed to be an expenditure by the Participant of the Loan proceeds.

(b) The Participant agrees to pay a Loan servicing fee (the "Servicing Fee") to the Issuer in an amount equal to 0.25% per annum of the principal amount of the Loan outstanding. The Servicing Fee shall be paid as described in Section 5 and Section 6(c) hereof.

(c) The Loan shall bear interest at 3.50% per annum (the "Rate"). As described in Section 5, payments hereunder shall be calculated based on the Rate plus the Servicing Fee (such 3.75%, the "Interest Rate").

Section 7. Compliance with Applicable Laws, Performance Under Loan Agreement; Rates. The Participant covenants and agrees (i) to comply with all applicable State of Iowa and federal laws, rules and regulations (including but not limited to the Regulations), judicial decisions, and executive orders in the performance of the Agreement and in the financing, construction, operation, maintenance and use of the Project and the Wastewater Treatment System; (ii) to maintain its Wastewater Treatment System in good repair, working order and operating condition; (iii) to cooperate with the Issuer in the observance and performance of their respective duties, covenants, obligations and agreements under the Agreement; (iv) to comply with all terms and conditions of the Resolution; and (v) to establish, levy and collect rents, rates and other charges for the products and services provided by its Wastewater Treatment System,

which rents, rates and other charges shall be at least sufficient (A) to meet the operation and maintenance expenses of such Wastewater Treatment System, (B) to produce and maintain Net Revenues at a level not less than 110% of the amount of principal and interest on the Revenue Bond and any other obligations secured by a pledge of the Net Revenues falling due in the same year, (C) to comply with all covenants pertaining thereto contained in, and all other provisions of, any bond resolution, trust indenture or other security agreement, if any, relating to any bonds or other evidences of indebtedness issued or to be issued by the Participant, (D) to pay the debt service requirements on any bonds, notes or other evidences of indebtedness, whether now outstanding or incurred in the future, secured by such revenues or other receipts and issued to finance improvements to the Wastewater Treatment System and to make any other payments required by the laws of the State of Iowa, (E) to generate funds sufficient to fulfill the terms of all other contracts and agreements made by the Participant, including, without limitation, the Agreement and the Revenue Bond and (F) to pay all other amounts payable from or constituting a lien or charge on the operating revenues of its Wastewater Treatment System.

Section 8. Exclusion of Interest from Gross Income. Unless otherwise agreed to by the Issuer in writing, the Participant covenants and agrees as follows:

(a) The Participant shall not take any action or omit to take any action which would result in a loss of the exclusion of the interest on the Bonds from gross income for federal income taxation as that status is governed by Section 103(a) of the Code.

(b) The Participant shall not take any action or omit to take any action, which action or omission would cause its Revenue Bond or the Bonds (assuming solely for this purpose that the proceeds of the Bonds loaned to the Participant represent all of the proceeds of the Bonds) to be "private activity bonds" within the meaning of Section 141(a) of the Code. Accordingly, unless the Participant receives the prior written approval of the Issuer, the Participant shall not (A) permit any of the proceeds of the Bonds loaned to the Participant or the Project financed with such proceeds to be used, either directly or indirectly, in any manner that would constitute "private business use" within the meaning of Section 141(b)(6) of the Code, taking into account for this purpose all such use by persons other than governmental units on an aggregate basis, (B) use, either directly or indirectly, any of the proceeds of the Bonds loaned to the Participant to make or finance loans to persons other than governmental units (as such term is used in Section 141(c) of the Code) or (C) use, either directly or indirectly, any of the proceeds of the Bonds loaned to the Participant to acquire any "non-governmental output property" within the meaning of Section 141(d)(2) of the Code.

(c) The Participant shall not directly or indirectly use or permit the use of any proceeds of the Bonds (or amounts replaced with such proceeds) or any other funds or take any action or omit to take any action, which use or action or omission would (assuming solely for this purpose that the proceeds of the Bonds loaned to the Participant represent all of the proceeds of the Bonds) cause the Bonds to be "arbitrage bonds" within the meaning of Section 148(a) of the Code.

(d) The Participant shall not directly or indirectly use or permit the use of any proceeds of the Bonds to pay the principal of or interest on any issue of State or local governmental obligations ("refinancing of indebtedness") unless the Participant shall establish to the satisfaction of the Issuer that such refinancing of indebtedness will not adversely affect the exclusion from gross income of interest on the Bonds for federal income tax purposes and the Participant delivers an opinion to such effect of bond counsel acceptable to the Issuer.

(e) The Participant shall not directly or indirectly use or permit the use of any proceeds of the Bonds to reimburse the Participant for any portion of the cost of the Project unless such cost was paid or incurred by the Participant in anticipation of reimbursement from the proceeds of the Bonds or other State or local governmental borrowing in accordance with the Code, published rulings of the Internal Revenue Service and the Regulations.

(f) The Participant shall not use the proceeds of the Bonds (assuming solely for this purpose that the proceeds of the Bonds loaned to the Participant represent all of the proceeds of the Bonds) in any manner which would cause the Bonds to be "federally guaranteed" within the meaning of Section 149(b) of the Code or "hedge bonds" within the meaning of Section 149(g) of the Code.

(g) The Participant shall comply with all provisions of the Code relating to the rebate of any profits from arbitrage attributable to the Participant, and shall indemnify and hold the Issuer harmless therefrom.

Section 9. Insurance; Audits; Disposal of Property. The Participant covenants and agrees (a) to maintain insurance on, or to self-insure, the insurable portions of the Wastewater Treatment System of a kind and in an amount which normally would be carried by private companies engaged in a similar type of business, (b) to keep proper books and accounts adapted to the Wastewater Treatment System, showing the complete and correct entry of all transactions relating thereto, and to cause said books and accounts to be audited or examined by an independent auditor or the State Auditor (i) at such times and for such periods as may be required by the federal Single Audit Act of 1984, OMB Circular A-133 or State law, and (ii) at such other times and for such other periods as may be requested at any time and from time to time by the Issuer (which requests may require an audit to be performed for a period that would not otherwise be required to be audited under State law), and (c) unless the Participant has received a waiver and consent from the Issuer, it shall not sell, lease or in any manner dispose of the Wastewater Treatment System, or any capital part thereof, including any and all extensions and additions which may be made thereto, until the Revenue Bond shall have been paid in full or otherwise discharged as provided in the Resolution; provided, however, that the Participant may dispose of any property which in the judgment of its governing body is no longer useful or profitable to use in connection with the operation of the Wastewater Treatment System or essential to the continued operation thereof.

Section 10. Maintenance of Documents; Access. The Participant agrees to maintain its project accounts in accordance with generally accepted accounting principles ("GAAP") as issued by the Governmental Accounting Standards Board, including GAAP requirements relating to the reporting of infrastructure assets.

The Participant agrees to permit the Issuer or its duly authorized representative access to all files and documents relating to the Project for purposes of conducting audits and reviews in accordance with any of the Regulations.

Section 11. Continuing Disclosure. As a means of enabling the Issuer to comply with the "continuing disclosure" requirements set forth in Rule 15c2-12 (the "Rule") of the Securities and Exchange Commission, the Participant agrees, during the term of the Loan, but only upon written notification from the Issuer to the Participant that this Section 11 applies to such Participant for a particular fiscal year, to provide the Issuer with (i) the comprehensive audit report of the Participant, prepared and certified by an independent auditor or the State Auditor, or unaudited financial information if the audit is not available, not later than 180 days after the end of each fiscal year for which this section applies and (ii) such other information and operating data as the Issuer may reasonably request from time to time with respect to the Wastewater Treatment System, the Project or the Participant.

The Participant hereby consents to the inclusion of all or any portion of the foregoing information and materials in a public filing made by the Issuer under the Rule. The Participant agrees to indemnify and hold harmless the Issuer, and its officers, directors, employees and agents from and against any and all claims, damages, losses, liabilities, reasonable costs and expenses whatsoever (including attorney fees) which such indemnified party may incur by reason of or in connection with the disclosure of information permitted under this Section; provided that no such indemnification shall be required for any claims, damages, losses, liabilities, costs or expenses to the extent, but only to the extent, caused by the willful misconduct or gross negligence of the Issuer in the disclosure of such information.

Section 12. Events of Default. If any one or more of the following events occur, it is hereby defined as and declared to constitute an "Event of Default" under this Agreement:

(a) Failure by the Participant to pay, or cause to be paid, any Loan repayment (including the Servicing Fee) required to be paid under this Agreement when due, which failure shall continue for a period of fifteen (15) days.

(b) Failure by the Participant to make, or cause to be made, any required payments of principal, redemption premium, if any, and interest on any bonds, notes or other obligations of the Participant (other than the Loan and the Revenue Bond), the payment of which are secured by operating revenues of the Wastewater Treatment System.

(c) Failure by the Participant to observe and perform any duty, covenant, obligation or agreement on its part to be observed or performed under the Agreement or

the Resolution, other than the obligation to make Loan repayments, which failure shall continue for a period of thirty (30) days after written notice, specifying such failure and requesting that it be remedied, is given to the Participant by the Issuer, unless the Issuer shall agree in writing to an extension of such time prior to its expiration or the failure stated in such notice is correctable but cannot be corrected in the applicable period, in which case the Issuer may not unreasonably withhold its consent to an extension of such time up to one hundred twenty (120) days from the delivery of the written notice referred to above if corrective action is commenced by the Participant within the applicable period and diligently pursued until the Event of Default is corrected.

Section 13. Remedies on Default. Whenever an Event of Default shall have occurred and be continuing, the Issuer shall have the right to take any action authorized under the Regulations, the Revenue Bond or this Agreement and to take whatever other action at law or equity may appear necessary or desirable to collect the amounts then due and thereafter to become due under the Agreement or to enforce the performance and observance of any duty, covenant, obligation or agreement of the Participant under the Agreement or the Resolution.

Section 14. Amendments. This Agreement may not be amended, supplemented or modified except by a writing executed by all of the parties hereto.

Section 15. Termination. The Participant understands and agrees that the Loan may be terminated at the option of the Issuer if construction of the Project has not commenced within one year of the date of execution of this Agreement, all as set forth in the Regulations.

Section 16. Rule of Construction. This Agreement is executed pursuant to the provisions of Section 384.24A of the Code of Iowa and shall be read and construed as conforming to all provisions and requirements of that statute.

In the event of any inconsistency or conflict between the terms and conditions of the Revenue Bond and this Agreement or the Regulations, the parties acknowledge and agree that the terms of this Agreement or the Regulations, as the case may be, shall take precedence over any such terms of the Revenue Bond and shall be controlling, and that the payment of principal and interest on the Loan shall at all times conform to the schedule set forth on Exhibit A, as adjusted, and the Regulations.

Section 17. Federal Requirements. The Participant agrees to comply with all applicable federal requirements including, but not limited to, Davis-Bacon wage requirements and the requirements relating to the use of American iron and steel products.

Section 18. Application of Uniform Electronic Transactions Act.

The Issuer and the Participant agree this Agreement and all documents related thereto and referenced herein may be entered into and provided for pursuant to and in accordance with Chapter 554D of the Code of Iowa.

Section 19. Repayment of Planning and Design Loan. The Participant entered into an Interim Loan and Disbursement Agreement with the Issuer to provide funds to pay the costs of planning and designing the Project. The Participant agrees to repay the Interim Loan and Disbursement Agreement on the date of this Agreement. Unless the Participant notifies the Issuer that the Participant intends to repay the Interim Loan and Disbursement Agreement from other funds, and the Issuer has received such other funds from the Participant on the date hereof, the Issuer shall be authorized to deduct the full amount due under the Interim Loan and Disbursement Agreement from the proceeds of the Loan being made hereunder, and such deduction by the Issuer shall be deemed to be an expenditure by the Participant of the Loan proceeds.

IN WITNESS WHEREOF, we have hereunto affixed our signatures all as of the date first above written.

CITY OF STORY CITY, IOWA

By: _____
Mayor

Attest:

_____
City Clerk

IN WITNESS WHEREOF, I have hereunto affixed my signature all as of the date first above written.

IOWA FINANCE AUTHORITY

By: _____
Its:

# EXHIBIT A

## ESTIMATED DISBURSEMENTS AND DEBT SERVICE REPAYMENT SCHEDULE

# EXHIBIT B

## AUTHORIZATION/ISSUANCE RESOLUTION OF PARTICIPANT

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

SEWER REVENUE BOND, SERIES 2024

No. R-1 $12,000,000

| RATE | MATURITY DATE | BOND DATE |
|---|---|---|
| 3.50% | June 1, 2054 | August 9, 2024 |

The City of Story City (the "City"), in Story County, State of Iowa, for value received, promises to pay from the source and as hereinafter provided, on the maturity date of this Bond to

IOWA FINANCE AUTHORITY

or registered assigns, the principal sum of

TWELVE MILLION DOLLARS

Interest at the rate specified above shall be payable semiannually on June 1 and December 1 of each year, commencing December 1, 2024, and principal shall be due and payable in installments in the amounts shown on the Principal Payment Schedule, attached hereto as Exhibit A, on June 1, 2025, and annually thereafter on June 1 in each year until the principal and interest are fully paid, except that the final installments of the entire balance of principal and interest, if not sooner paid, shall become due and payable on June 1, 2054. Interest shall be computed on the basis of a 360-day year of twelve 30-day months.

The City Clerk shall act as Registrar and Paying Agent and may be hereinafter referred to as the "Registrar" or the "Paying Agent."

Payment of the principal of and interest on this Bond and premium, if any, shall be payable at the office of the Paying Agent to the registered owners thereof appearing on the registration books of the City at the addresses shown on such registration books. All such payments, except full redemption, shall be made to the registered owners appearing on the registration books at the close of business on the fifteenth day of the month next preceding the payment date. Final payment of principal shall only be made upon surrender of this Bond to the Paying Agent.

This Bond is one of a series of bonds (the "Bonds") issued by the City to evidence its obligation under a certain Loan and Disbursement Agreement, dated the date hereof (the "Agreement") entered into by the City for the purpose of providing funds to pay a portion of the cost of planning, designing and constructing improvements and extensions (the "Project") to the Municipal Sanitary Sewer System of the City (the "Utility").

The Bonds are issued pursuant to and in strict compliance with the provisions of Sections 384.24A and 384.83 of the Code of Iowa, 2023, and all other laws amendatory thereof and supplemental thereto, and in conformity with a resolution of the City Council authorizing and approving the Agreement and providing for the issuance and securing the payment of the Bonds (the "Resolution"), and reference is hereby made to the Resolution and the Agreement for a more complete statement as to the source of payment of the Bonds and the rights of the owners of the Bonds.

The Bonds shall be subject to optional redemption by the City at a price of par plus accrued interest (i) on any date with the prior written consent of the Iowa Finance Authority, or (ii) in the event that all or substantially all of the Project is damaged or destroyed. Any optional redemption of the Bonds by the City may be made from any funds regardless of source, in whole or from time to time in part, in inverse order of maturity upon not less than thirty (30) days' notice of redemption by e-mail, facsimile, certified or registered mail to the Iowa Finance Authority (or any other registered owner of the Bonds). The Bonds are also subject to mandatory redemption as set forth in Section 5 of the Agreement.

The Bonds are not general obligations of the City but, together with the City's outstanding Sewer Revenue Bonds, Series 2019B, dated May 31, 2019 (the "Outstanding Bonds") and any additional obligations as may be hereafter issued and outstanding from time to time ranking on a parity therewith under the conditions set forth in the Resolution, are payable solely and only out of the future Net Revenues (as defined in the Resolution) of the Utility of the City, a sufficient portion of which has been ordered set aside and pledged for that purpose. This Bond is not payable in any manner by taxation, and under no circumstances shall the City be in any manner liable by reason of the failure of the said Net Revenues to be sufficient for the payment of this Bond and the interest thereon.

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

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

And It Is Hereby Certified, Recited and Declared that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of the Bonds have existed, have happened and have been performed in due time, form and manner, as required by law, and that the issuance of the Bonds does not exceed or violate any constitutional or statutory limitation or provision.

IN TESTIMONY WHEREOF, the City of Story City, Iowa, has caused this Bond to be executed by its Mayor and attested by its City Clerk, all as of the Bond Date.

CITY OF STORY CITY, IOWA

By _____
Mayor

Attest:

_____
City Clerk

STATE OF IOWA
STORY COUNTY SS: CITY TREASURER'S CERTIFICATE
CITY OF STORY CITY

The original issuance of the Bonds, of which this Bond is a part, was duly and properly recorded in my office as of the Bond Date.

_____
City Treasurer

ABBREVIATIONS

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

| | | |
|---|---|---|
| TEN COM | - | as tenants in common |
| TEN ENT | - | as tenants by the entireties |
| JT TEN | - | as joint tenants with right of survivorship and not as tenants in common |

UTMA _____
(Custodian)
As Custodian for _____
(Minor)
under Uniform Transfers to Minors Act
_____
(State)

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

ASSIGNMENT

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

_____
(Please print or type name and address of Assignee)

_____
PLEASE INSERT SOCIAL SECURITY OR OTHER
IDENTIFYING NUMBER OF ASSIGNEE

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

Dated: _____

Signature guaranteed:

_____
_____
_____

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

EXHIBIT A
PRINCIPAL PAYMENT SCHEDULE

| Due June 1 | Amount | Due June 1 | Amount |
|---|---|---|---|
| 2025 | $ 1,000 | 2040 | $357,000 |
| 2026 | $ 75,000 | 2041 | $370,000 |
| 2027 | $221,000 | 2042 | $384,000 |
| 2028 | $229,000 | 2043 | $398,000 |
| 2029 | $238,000 | 2044 | $413,000 |
| 2030 | $247,000 | 2045 | $538,000 |
| 2031 | $256,000 | 2046 | $558,000 |
| 2032 | $266,000 | 2047 | $579,000 |
| 2033 | $276,000 | 2048 | $601,000 |
| 2034 | $286,000 | 2049 | $623,000 |
| 2035 | $297,000 | 2050 | $646,000 |
| 2036 | $308,000 | 2051 | $671,000 |
| 2037 | $320,000 | 2052 | $696,000 |
| 2038 | $331,000 | 2053 | $722,000 |
| 2039 | $344,000 | 2054 | $749,000 |

# Estimated Amortization Schedule

**City of Story City**
**Sewer Revenue Bond**
**DNR #CS1921082-01**

**Loan summary**

| | |
|---|---|
| Loan Closing Date | Aug 9, 2024 |
| Final Disbursement Date | May 1, 2026 |
| Final Maturity Date | Jun 1, 2054 |
| Loan Period in Years | 30 |
| Total Loaned Amount | $ 12,000,000.00 |
| 0.5% Initiation Fee | 60,000.00 |
| Net Proceeds to Borrower | $ 11,940,000.00 |
| Annual Interest Rate | 3.50% |
| Total Interest | $ 7,737,623.78 |
| Servicing Fee Rate | 0.25% |
| Total Servicing Fees | $ 552,687.42 |
| Total Loan Costs | $ 8,350,311.20 |

**Estimated Draw Schedule**

| | | |
|---|---|---|
| Initiation Fee - | Aug 9, 2024 | 60,000.00 |
| P & D Payoff - | Aug 9, 2024 | 487,400.00 |
| Estimated Draw #1- | Aug 9, 2024 | 1,145,260.00 |
| Estimated Draw #2- | Oct 25, 2024 | 1,145,260.00 |
| Estimated Draw #3- | Jan 10, 2025 | 1,145,260.00 |
| Estimated Draw #4- | Mar 28, 2025 | 1,145,260.00 |
| Estimated Draw #5- | Jun 13, 2025 | 1,145,260.00 |
| Estimated Draw #6- | Aug 29, 2025 | 1,145,260.00 |
| Estimated Draw #7- | Nov 14, 2025 | 1,145,260.00 |
| Estimated Draw #8- | Jan 30, 2026 | 1,145,260.00 |
| Estimated Draw #9- | Apr 17, 2026 | 1,145,260.00 |
| Estimated Draw #10- | May 1, 2026 | 1,145,260.00 |
| | | |
| Total Loaned Amount | | 12,000,000.00 |

| Payment Date | Beginning Balance | Principal | Interest | Servicing Fee | Total Loan Payment | Total Annual Debt Service | Ending Balance |
|---|---|---|---|---|---|---|---|
| Dec 1, 2024 | 2,837,920.00 | | 22,439.60 | 1,602.83 | 24,042.43 | | 2,837,920.00 |
| Jun 1, 2025 | 5,128,440.00 | 1,000.00 | 72,377.92 | 5,169.85 | 78,547.77 | 102,590.20 | 5,127,440.00 |
| Dec 1, 2025 | 7,417,960.00 | | 118,679.83 | 8,477.13 | 127,156.96 | | 7,417,960.00 |
| Jun 1, 2026 | 10,853,740.00 | 75,000.00 | 170,121.09 | 12,151.51 | 257,272.60 | 384,429.56 | 10,778,740.00 |
| Dec 1, 2026 | 11,924,000.00 | | 212,010.34 | 15,143.60 | 227,153.94 | | 11,924,000.00 |
| Jun 1, 2027 | 11,924,000.00 | 221,000.00 | 208,670.00 | 14,905.00 | 444,575.00 | 671,728.94 | 11,703,000.00 |
| Dec 1, 2027 | 11,703,000.00 | | 204,802.50 | 14,628.75 | 219,431.25 | | 11,703,000.00 |
| Jun 1, 2028 | 11,703,000.00 | 229,000.00 | 204,802.50 | 14,628.75 | 448,431.25 | 667,862.50 | 11,474,000.00 |
| Dec 1, 2028 | 11,474,000.00 | | 200,795.00 | 14,342.50 | 215,137.50 | | 11,474,000.00 |
| Jun 1, 2029 | 11,474,000.00 | 238,000.00 | 200,795.00 | 14,342.50 | 453,137.50 | 668,275.00 | 11,236,000.00 |
| Dec 1, 2029 | 11,236,000.00 | | 196,630.00 | 14,045.00 | 210,675.00 | | 11,236,000.00 |
| Jun 1, 2030 | 11,236,000.00 | 247,000.00 | 196,630.00 | 14,045.00 | 457,675.00 | 668,350.00 | 10,989,000.00 |
| Dec 1, 2030 | 10,989,000.00 | | 192,307.50 | 13,736.25 | 206,043.75 | | 10,989,000.00 |
| Jun 1, 2031 | 10,989,000.00 | 256,000.00 | 192,307.50 | 13,736.25 | 462,043.75 | 668,087.50 | 10,733,000.00 |
| Dec 1, 2031 | 10,733,000.00 | | 187,827.50 | 13,416.25 | 201,243.75 | | 10,733,000.00 |
| Jun 1, 2032 | 10,733,000.00 | 266,000.00 | 187,827.50 | 13,416.25 | 467,243.75 | 668,487.50 | 10,467,000.00 |
| Dec 1, 2032 | 10,467,000.00 | | 183,172.50 | 13,083.75 | 196,256.25 | | 10,467,000.00 |
| Jun 1, 2033 | 10,467,000.00 | 276,000.00 | 183,172.50 | 13,083.75 | 472,256.25 | 668,512.50 | 10,191,000.00 |
| Dec 1, 2033 | 10,191,000.00 | | 178,342.50 | 12,738.75 | 191,081.25 | | 10,191,000.00 |
| Jun 1, 2034 | 10,191,000.00 | 286,000.00 | 178,342.50 | 12,738.75 | 477,081.25 | 668,162.50 | 9,905,000.00 |
| Dec 1, 2034 | 9,905,000.00 | | 173,337.50 | 12,381.25 | 185,718.75 | | 9,905,000.00 |
| Jun 1, 2035 | 9,905,000.00 | 297,000.00 | 173,337.50 | 12,381.25 | 482,718.75 | 668,437.50 | 9,608,000.00 |
| Dec 1, 2035 | 9,608,000.00 | | 168,140.00 | 12,010.00 | 180,150.00 | | 9,608,000.00 |
| Jun 1, 2036 | 9,608,000.00 | 308,000.00 | 168,140.00 | 12,010.00 | 488,150.00 | 668,300.00 | 9,300,000.00 |
| Dec 1, 2036 | 9,300,000.00 | | 162,750.00 | 11,625.00 | 174,375.00 | | 9,300,000.00 |
| Jun 1, 2037 | 9,300,000.00 | 320,000.00 | 162,750.00 | 11,625.00 | 494,375.00 | 668,750.00 | 8,980,000.00 |
| Dec 1, 2037 | 8,980,000.00 | | 157,150.00 | 11,225.00 | 168,375.00 | | 8,980,000.00 |
| Jun 1, 2038 | 8,980,000.00 | 331,000.00 | 157,150.00 | 11,225.00 | 499,375.00 | 667,750.00 | 8,649,000.00 |
| Dec 1, 2038 | 8,649,000.00 | | 151,357.50 | 10,811.25 | 162,168.75 | | 8,649,000.00 |
| Jun 1, 2039 | 8,649,000.00 | 344,000.00 | 151,357.50 | 10,811.25 | 506,168.75 | 668,337.50 | 8,305,000.00 |
| Dec 1, 2039 | 8,305,000.00 | | 145,337.50 | 10,381.25 | 155,718.75 | | 8,305,000.00 |
| Jun 1, 2040 | 8,305,000.00 | 357,000.00 | 145,337.50 | 10,381.25 | 512,718.75 | 668,437.50 | 7,948,000.00 |
| Dec 1, 2040 | 7,948,000.00 | | 139,090.00 | 9,935.00 | 149,025.00 | | 7,948,000.00 |
| Jun 1, 2041 | 7,948,000.00 | 370,000.00 | 139,090.00 | 9,935.00 | 519,025.00 | 668,050.00 | 7,578,000.00 |
| Dec 1, 2041 | 7,578,000.00 | | 132,615.00 | 9,472.50 | 142,087.50 | | 7,578,000.00 |
| Jun 1, 2042 | 7,578,000.00 | 384,000.00 | 132,615.00 | 9,472.50 | 526,087.50 | 668,175.00 | 7,194,000.00 |
| Dec 1, 2042 | 7,194,000.00 | | 125,895.00 | 8,992.50 | 134,887.50 | | 7,194,000.00 |
| Jun 1, 2043 | 7,194,000.00 | 398,000.00 | 125,895.00 | 8,992.50 | 532,887.50 | 667,775.00 | 6,796,000.00 |
| Dec 1, 2043 | 6,796,000.00 | | 118,930.00 | 8,495.00 | 127,425.00 | | 6,796,000.00 |
| Jun 1, 2044 | 6,796,000.00 | 413,000.00 | 118,930.00 | 8,495.00 | 540,425.00 | 667,850.00 | 6,383,000.00 |
| Dec 1, 2044 | 6,383,000.00 | | 111,702.50 | 7,978.75 | 119,681.25 | | 6,383,000.00 |
| Jun 1, 2045 | 6,383,000.00 | 538,000.00 | 111,702.50 | 7,978.75 | 657,681.25 | 777,362.50 | 5,845,000.00 |
| Dec 1, 2045 | 5,845,000.00 | | 102,287.50 | 7,306.25 | 109,593.75 | | 5,845,000.00 |
| Jun 1, 2046 | 5,845,000.00 | 558,000.00 | 102,287.50 | 7,306.25 | 667,593.75 | 777,187.50 | 5,287,000.00 |
| Dec 1, 2046 | 5,287,000.00 | | 92,522.50 | 6,608.75 | 99,131.25 | | 5,287,000.00 |
| Jun 1, 2047 | 5,287,000.00 | 579,000.00 | 92,522.50 | 6,608.75 | 678,131.25 | 777,262.50 | 4,708,000.00 |
| Dec 1, 2047 | 4,708,000.00 | | 82,390.00 | 5,885.00 | 88,275.00 | | 4,708,000.00 |
| Jun 1, 2048 | 4,708,000.00 | 601,000.00 | 82,390.00 | 5,885.00 | 689,275.00 | 777,550.00 | 4,107,000.00 |
| Dec 1, 2048 | 4,107,000.00 | | 71,872.50 | 5,133.75 | 77,006.25 | | 4,107,000.00 |
| Jun 1, 2049 | 4,107,000.00 | 623,000.00 | 71,872.50 | 5,133.75 | 700,006.25 | 777,012.50 | 3,484,000.00 |
| Dec 1, 2049 | 3,484,000.00 | | 60,970.00 | 4,355.00 | 65,325.00 | | 3,484,000.00 |
| Jun 1, 2050 | 3,484,000.00 | 646,000.00 | 60,970.00 | 4,355.00 | 711,325.00 | 776,650.00 | 2,838,000.00 |
| Dec 1, 2050 | 2,838,000.00 | | 49,665.00 | 3,547.50 | 53,212.50 | | 2,838,000.00 |
| Jun 1, 2051 | 2,838,000.00 | 671,000.00 | 49,665.00 | 3,547.50 | 724,212.50 | 777,425.00 | 2,167,000.00 |
| Dec 1, 2051 | 2,167,000.00 | | 37,922.50 | 2,708.75 | 40,631.25 | | 2,167,000.00 |
| Jun 1, 2052 | 2,167,000.00 | 696,000.00 | 37,922.50 | 2,708.75 | 736,631.25 | 777,262.50 | 1,471,000.00 |
| Dec 1, 2052 | 1,471,000.00 | | 25,742.50 | 1,838.75 | 27,581.25 | | 1,471,000.00 |
| Jun 1, 2053 | 1,471,000.00 | 722,000.00 | 25,742.50 | 1,838.75 | 749,581.25 | 777,162.50 | 749,000.00 |
| Dec 1, 2053 | 749,000.00 | | 13,107.50 | 936.25 | 14,043.75 | | 749,000.00 |
| Jun 1, 2054 | 749,000.00 | 749,000.00 | 13,107.50 | 936.25 | 763,043.75 | 777,087.50 | 0.00 |

# CLOSING CERTIFICATE

We, the undersigned, Mayor and City Clerk of the City of Story City, Iowa (the "City"), do hereby certify as of August 9, 2024 (the "Dated Date"), that we are now and were at the time of the execution of the City's $12,000,000 Sewer Revenue Bond, Series 2024, dated the date hereof (the "Series 2024 Bond"), the officers respectively above indicated of the City; that in pursuance of Chapter 384 of the Code of Iowa, a resolution adopted by the City Council on July 16, 2024 (the "Resolution"), and a certain Loan and Disbursement Agreement (the "Agreement"), by and between the City and the Iowa Finance Authority, Des Moines, Iowa, as lender (the "Lender"), the Series 2024 Bond has been heretofore lawfully authorized and this day by us lawfully issued and delivered to the Lender and pursuant to the Agreement, the Lender shall loan to the City the maximum sum of $12,000,000. Terms not otherwise defined herein shall have the meaning given such terms in the Resolution and the Agreement.

The Series 2024 Bond has been executed by the aforesaid officers; the certificate on the back of the Series 2024 Bond has been executed by the City Treasurer; and the Series 2024 Bond has been fully registered as to principal and interest in the name of the Lender on the registration books of the City.

We further certify that the Series 2024 Bond is being issued to evidence the City's obligation under the Agreement entered into by the City for the purpose of providing funds to pay a portion of the cost of planning, designing and constructing improvements and extensions (the "Project") to the Municipal Sanitary Sewer System of the City (the "Utility"). The City reasonably expects that the assets comprising the Project will be used for the public, governmental purposes of the City (and not for private business use) throughout the period in which the Series 2024 Bond will be outstanding. The City does not anticipate entering into any contracts allowing for private business use of these assets or providing special payments to the City from any private business with respect to the Project or the Series 2024 Bond.

We further certify that no controversy or litigation is pending, prayed or threatened involving the incorporation, organization, existence or boundaries of the City or the titles of the aforesaid officers to their respective positions or the proceedings incident to the authorization of the Series 2024 Bond or in any way concerning the validity of the Series 2024 Bond or the power and duty of the City to appropriate and apply the Net Revenues (as defined in the Resolution) from the operation of the Utility to the full and prompt payment of the principal of and interest on the Series 2024 Bond, and that none of the proceedings incident to the authorization and issuance of the Series 2024 Bond have been repealed or rescinded.

We further certify that no appeal of the decision of the City Council to enter into the Agreement and to issue the Series 2024 Bond has been taken to the district court.

We further certify that the City has no other bonds or obligations of any kind now outstanding secured by or payable from the revenues to be derived from the operation of the Utility, except for the City's outstanding Sewer Revenue Bonds, Series 2019B, dated May 31, 2019.

We further certify that no board of trustees has been created for the management and control of the Utility and such management and control are vested in the Council of the City.

We further certify that all meetings held in connection with the Series 2024 Bond were open to the public at a place reasonably accessible to the public and that notice was given at least 24 hours prior to the commencement of all meetings by advising the news media who requested notice of the time, date, place and the tentative agenda and by posting such notice and agenda at the City Hall or principal office of the City on a bulletin board or other prominent place which is easily accessible to the public and is the place designated for the purpose of posting notices of meetings.

We further certify as follows:

1. The total costs of the Project (the "Total Project Costs"), including engineering fees, are currently estimated to be at least $21,915,199.

2. The net sales proceeds of the Series 2024 Bond are $12,000,000 (the "Net Sales Proceeds"), the same being the Issue Price thereof.

3. The Net Sales Proceeds, including investment earnings thereon, will be invested by the City without restriction as to yield for a period not to exceed three years from the date hereof (the "Three Year Temporary Period"), the following three tests being reasonably expected to be satisfied by the City:

a. Time Test: The City has entered into or, within six months of the date hereof, will enter into binding contracts for the Project with third parties (e.g. engineers or contractors);

(i) which are not subject to contingencies directly or indirectly within the City's control;

(ii) which provide for the payment by the City to such third parties of an amount equal to at least 5% of the Net Sales Proceeds;

b. Expenditure Test: At least 85% of Net Sales Proceeds will be applied to the payment of Total Project Costs within the Three Year Temporary Period; and

c. Due Diligence Test: Acquisition and construction of the Project to completion and application of the Net Sales Proceeds to the payment of Total Project Costs will proceed with due diligence.

4. The Series 2024 Bond is payable from Net Revenues of the Utility which will be collected in a Sinking Fund and applied to the payment of interest on the Series 2024 Bond on each June 1 and December 1 and principal of the Series 2024 Bond on each June 1 (the 12-month period ending on each June 1 being herein referred to as a "Bond Year"); the Sinking Fund is used primarily to achieve a proper matching of revenues with principal and interest payments within each Bond Year; the Sinking Fund will be depleted at least once each Bond Year except for a reasonable carryover amount not to exceed the greater of (i) the earnings on the fund for the immediately preceding Bond Year; or (ii) 1/12 of the principal and interest payments on the Series 2024 Bond for the immediately preceding Bond Year; amounts on deposit in the Sinking Fund will be invested by the City without restriction as to yield for a period of 13 months after their date of deposit.

5. The City Council adopted a resolution on March 4, 2024, declaring its official intent to acquire and construct the Project and finance the same with bonds or other obligations (the "Intent Resolution").

The City certifies that none of the costs of the Project to be paid for from the Net Sales Proceeds are for expenditures made more than 60 days prior to the date of adoption of the Intent Resolution, except for (i) costs of issuance of the Series 2024 Bond; (ii) costs aggregating an amount not in excess of the lesser of $100,000 or 5% of the Net Sales Proceeds; (iii) costs for preliminary expenditures (including architectural, engineering, surveying, soil testing, and similar costs incurred prior to commencement of acquisition or construction of the Project, other than land acquisition, site preparation and similar costs) not in excess of 20% of the Net Sales Proceeds of the Series 2024 Bond; the City will allocate Net Sales Proceeds to reimbursement of such expenditures no later than 3 years after the later of (i) the date any such expenditure was originally paid or (ii) the date the Project is placed in service (or abandoned); and such allocations will be made by the City in writing.

The City will seek reimbursement of prior expenditures already paid by the City from the proceeds of the Series 2024 Bond in the amount of $425,617.81, such amounts having been expended to pay the costs of the Project.

6. Not more than 50% of the Net Sales Proceeds will be invested in nonpurpose investments [as defined in Section 148(f)(6)(A) of the Internal Revenue Code of 1986, as amended (the "Code")] having a substantially guaranteed yield for four years or more (e.g., a four-year guaranteed investment contract or a Treasury Obligation that does not mature for four years).

7. The proceeds of the Series 2024 Bond will be advanced by the Lender from time to time to pay or reimburse the City for costs of the Project. Accordingly, the City does not expect to invest the proceeds of the Series 2024 Bond prior to payment or reimbursement of the costs of the Project, and therefore no arbitrage earnings are expected to be realized.

If the City does invest the proceeds of the Series 2024 Bond prior to the payment or reimbursement of the costs of the Project, the City covenants and agrees to invest the proceeds of the Series 2024 Bond in investments purchased at fair market value in a manner that satisfies the safe harbors provided by the Internal Revenue Service, Iowa law governing investments by the City and the City's investment policy. Additionally, if the City does not spend the Series 2024 Bond proceeds in accordance with the time periods set forth in the next paragraph (or another applicable rebate exception), rebate payments to the United States regarding investment proceeds may be required to be made by the City.

Two-Year Exception: The Series 2024 Bond will qualify as a "construction issue" as defined in Section 148(f)(4)(c)(vi) of the Code and Section 1.148-7(f) of the Regulations because at least 75% of the "available construction proceeds" as defined in Section 148(f)(4)(c)(vi) of the Code will be allocated to capital expenditures that are allocable to the cost of land, buildings, improvements, permanent structures or constructed personal property. Accordingly, if all Net Sales Proceeds of the Series 2024 Bond including investment earnings thereon (other than the amount used to pay costs of issuance), are expended at least as quickly as 10% within 6 months from the date of issuance of the Series 2024 Bond, 45% within 12 months, 75% within 18 months and 100% within 2 years, then rebate will be required only with respect to a reasonably required reserve or replacement fund, if any. If the City exercises due diligence to complete the Project and an amount not exceeding the lesser of

3% of the Net Sales Proceeds ($360,000) or $250,000 remains unspent as of the end of the two years, the City will be treated as satisfying the final expenditure requirement. In addition, a reasonable retainage of up to five percent of the Net Sales Proceeds ($600,000) need not be spent until 3 years after the Dated Date (the issue date of the Series 2024 Bond).

Based upon the estimated draw schedule, the City expects to spend the Net Sales Proceeds (along with any investment earnings on such proceeds) by May 1, 2026, which is within two years but depending upon timing of draws, it may not spend 75% within 18 months as required by the Two-Year Exception. The Project is anticipated to be completed by February 2027. The City acknowledges that if it fails to spend the proceeds of the Series 2024 Bond (along with the investment earnings thereon) within the time periods set forth in the Two-Year Exception (or another applicable rebate exception), the City may have a rebate liability to the United States pursuant to Section 148 of the Code. The City shall consult with the appropriate auditors or rebate specialists with regard to determination of rebate liability.

8. The City shall make a final allocation of the proceeds of the Series 2024 Bond to capital expenditures not later than 18 months after the in-service date of the Project and in any event not later than five years and 60 days after the issuance of the Series 2024 Bond or not later than 60 days after retirement of the Series 2024 Bond.

9. The weighted average maturity of the Series 2024 Bond does not exceed the reasonably expected economic life of the Project.

10. To our best knowledge and belief, there are no facts, estimates or circumstances which would materially change the foregoing conclusions.

11. On the basis of the foregoing, it is not expected that the Net Sales Proceeds will be used in a manner that would cause the Series 2024 Bond to be an "arbitrage bond" under Section 148 of the Code and the regulations prescribed under that section. The City has not been notified of any listing or proposed listing of it by the Internal Revenue Service as a bond issuer whose arbitrage certifications may not be relied upon.

IN WITNESS WHEREOF, we have hereunto affixed our hands on the Dated Date.

CITY OF STORY CITY, IOWA

_____
Mayor

Attest:

_____
City Clerk

Story City

504 Broad Street ▲ Story City, IA 50248
CityofStoryCity.org
515.733.2121

To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator MAJ
Re: Ordinance No. 349 – Increasing Sewer Rates
Date: July 2, 2024

Presented for Mayor and City Council consideration is a request to amend the Code of Ordinances for the purpose of increasing sewer rates to finance a portion of the cost for the new wastewater treatment plant. The estimated cost of the new plant is approximately $22 million.

Typically, wastewater and water improvement costs are paid from user fees. However, paying the cost for a new wastewater treatment plant solely from user fees would be exorbitant. Rather than relying on one funding source (user fees) to finance the cost of the project, a better alternative would be to diversify and finance the cost of the project over three funding sources: Sewer User Fees, Tax Increment Financing, and Property Taxes.

Sewer User Fees are being proposed to finance approximately 55 percent of the cost of the project. The sewer user fee bond will be for 30 years.

Sewer User Fees are based on: 1) A base rate, and 2) Usage charge. The base rate and usage charge would be increased over a three-year period beginning with the May 2025 billing.

1) The base rate is currently $22.81 regardless of meter size. After exploring the base rate charge in other cities, it is being proposed that the base rate charge be based on meter size. The larger the meter, the larger the base rate charge. The typical residential home has a 5/8 or 3/4 meter. The projected base rate, beginning with the May 2027 billing, on a 5/8 and 3/4 meter would be $36.15. The base rate for other meter sizes is stated in the ordinance.

2) The usage charge rate would be increased over a three-year period from the current $5.05 per 100 cubic feet to, beginning with the May 2027 billing, $7.40 (100 cubic feet is 748 gallons).

Overall, the current monthly wastewater bill, with 500 cubic feet of usage, is $48.06. This is projected to be $73.15 beginning with the May 2027 bill; an increase of $25.09 per month.

Financing for the remaining 45 percent of the project will come from Tax Increment Financing and the Debt Service Levy (property taxes).

**ORDINANCE NO. 349**

**AN ORDINANCE INCREASING SEWER SERVICE RATES BY AMENDING SECTION 99.07 OF THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA.**

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

SECTION 1. Section 07 of Chapter 99 of the Story City Code of Ordinances (Section 99.07) is hereby repealed in its entirety and replaced with the following:

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**99.07 MINIMUM CHARGE.** The minimum charge per month per user shall be $22.81. The total minimum charge shall be paid by the user responsible for the meter.

Beginning with the May billing in 2025, 2026, and 2027, the minimum charge shall be as follows:

| Meter Size | 2025 | 2026 | 2027 |
|---|---|---|---|
| 5/8 and 3/4 | $26.82 | $31.48 | $36.15 |
| 1 | $35.48 | $48.82 | $62.15 |
| 1½ | $63.82 | $105.48 | $147.15 |
| 2 | $88.82 | $155.48 | $222.15 |
| 3 | $138.82 | $255.48 | $372.15 |
| 4 | $155.48 | $288.82 | $422.15 |

In addition, each user responsible for a meter (except as provided in Section 99.08) shall pay a user charge rate for operation and maintenance including replacement of $5.05 per 100 cubic feet of water as determined in the preceding section.

Beginning with the May billing in 2025, the user charge rate shall be $5.83 per 100 cubic feet of water as determined in the preceding section.

Beginning with the May billing in 2026, the user charge rate shall be $6.61 per 100 cubic feet of water as determined in the preceding section.

Beginning with the May billing in 2027, the user charge rate shall be $7.40 per 100 cubic feet of water as determined in the preceding section.

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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 16th day of July, 2024.

Mike Jensen, Mayor

ATTEST: Heather Slifka, City Clerk



I hereby certify that the foregoing was published as Ordinance No. 349 on the _____ day of July, 2024.

Heather Slifka, City Clerk

MINUTES RE: ORDINANCE 349:

The foregoing Ordinance No. 349 was considered for the first time by the City Council on July 2, 2024. The first reading was moved by Councilperson Sporleder, and seconded by Councilperson Ostrem, and, on roll call, carried by an aye and nay vote of the Council, as follows:

AYE: Ostrem, Phillips, Solberg, and Sporleder

NAY:

ABSENT: O'Connor

The Ordinance was considered for the second time by the City Council on July 16, 2024. The second reading was moved by Councilperson _____, and seconded by Councilperson_____, and, on roll call, carried by an aye and nay vote of the Council, as follows:

AYE:

NAY:

ABSENT:

The Ordinance was considered for the third time by the City Council on August 5, 2024. The third reading was moved by Councilperson _____, and seconded by Councilperson _____, and, on roll call, carried by an aye and nay vote of the Council, as follows:

AYE:

NAY:

ABSENT:

WHEREUPON, the Mayor declared Ordinance No. 349 duly passed and the title agreed upon this 5th day of August, 2024.

Mike Jensen, Mayor

ATTEST: Heather Slifka, City Clerk

## APPLICATION AND CERTIFICATE FOR PAYMENT

O:\Current Projects\2024\2024-05 Story City, IA\Pay Requests\[Pay Request #1.xls]Summary Page

| | | | | | |
|---|---|---|---|---|---|
| TO OWNER: | City of Story City<br>504 Broad Street<br>Story City, IA 50248 | PROJECT: | W.T.F.U. - Story City, IA | APPLICATION NO.:<br>PERIOD TO:<br>PROJECT NO.:<br>SUBSTANTIAL CONTRACT DATE:<br>FINAL CONTRACT DATE: | 1<br>05/25/24<br>#08989030<br>11/07/26<br>01/06/27 |
| CONTRACTOR: | Gridor Constr., Inc.<br>3990 27th Street SE<br>Buffalo, MN 55313 | ENGINEER: | MSA Professional Services Inc.<br>400 Ice Harbor Drive - Suite 110<br>Dubuque, IA 52001 | | |
| CONTACT: | Richie Foldesi | CONTACT: | Clint Wienen | | |

### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

| | | | |
|---|---|---|---|
| 1. | ORIGINAL CONTRACT SUM..... | | $19,684,000.00 |
| 2. | Net change by Change Orders..... | | $0.00 |
| 3. | CONTRACT SUM TO DATE (Line 1 + Line 2)..... | | $19,684,000.00 |
| 4. | TOTAL COMPLETED & STORED TO DATE..... | | $390,000.00 |
| 5. | RETAINAGE: | | |
| | A. 5% of Completed to Date | $19,500.00 | |
| | B. 5% of Stored Materials | $0.00 | |
| | Total Retainage | $19,500.00 | |
| 6. | TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total) | | $370,500.00 |
| 7. | LESS PREVIOUS CERTIFICATES FOR PAYMENT..... (Line 6 from prior payment) | | $0.00 |
| 8. | CURRENT PAYMENT DUE..... | | $370,500.00 |
| 9. | BALANCE TO FINISH, INCLUDING RETAINAGE..... (Line 3 less Line 6) | | $19,313,500.00 |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|---|---|---|
| Total changes approved in previous months by Owner: COs | | |
| Total approved this month: | | |
| TOTALS: | $0.00 | $0.00 |
| NET CHANGES by Change Order: | $0.00 | |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Gridor Constr., Inc.

SHERI LEE FULLER
NOTARY PUBLIC-MINNESOTA
My Comm. Exp. Jan. 31, 2025

State of Minnesota

Subscribed and sworn to before me this 28th day of May 24

Notary Public: Sheri Fuller

1/31/2020
Commission Expiration

### ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of Work is in accordance the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....

ENGINEER: MSA Professional Services, Inc.

By: Clint Wienen $370,500.00 6/25/2024

### OWNER'S ACCEPTANCE/ APPROVAL

OWNER: City of Story City

By: _____ Date: _____

| Item No. | B Description of Work | C Scheduled Value | D Work Completed From Previous Application | D Work Completed This Period Percent | D Work Completed This Period Amount | E Material Presently Stored (Not in D or E) | F Total Completed and Stored To Date (D+E+F) | G Percent Completed (G/C) | H Balance To Finish (C-G) |
|---|---|---|---|---|---|---|---|---|---|
| **Division 00 & 01** | **Procurement/ General Requirements** | | | | | | | | |
| 000000.01 | Insurance & Bonds | $350,000 | | 100% | $350,000 | $0 | $350,000 | 100.0% | $0 |
| 000000.02 | Mobilization | $310,000 | | 13% | $40,000 | $0 | $40,000 | 12.9% | $270,000 |
| 000000.03 | De-Mobilization | $30,000 | | | | $0 | $0 | 0.0% | $30,000 |
| 012100.01 | Allowance - Telephone & Internet | $5,000 | | | | $0 | $0 | 0.0% | $5,000 |
| 012100.02 | Allowance - Refrigerator | $3,000 | | | | $0 | $0 | 0.0% | $3,000 |
| 012100.03 | Allowance - Asbestos Testing | $2,000 | | | | $0 | $0 | 0.0% | $2,000 |
| 014500.01 | Quality Control | $60,000 | | | | $0 | $0 | 0.0% | $60,000 |
| **Subtotal for** | **Division 00 & 01** | **$760,000** | | | **$390,000** | | **$390,000** | **51.3%** | **$370,000** |
| | | | | | | check | $390,000 | | |
| **Division 02** | **Existing Conditions** | | | | | | | | |
| 020100.01 | Maintenance of Existing - 10 Headworks | $150,000 | | | | | $0 | 0.0% | $150,000 |
| 024116.01 | Demolition - Misc. Site/ Paving | $70,000 | | | | | $0 | 0.0% | $70,000 |
| 024116.02 | Demolition - Blower Building/ SBRs | $150,000 | | | | | $0 | 0.0% | $150,000 |
| 024116.03 | Demolition - Digesters | $150,000 | | | | | $0 | 0.0% | $150,000 |
| 024116.04 | Demolition - Reed Beds | $300,000 | | | | | $0 | 0.0% | $300,000 |
| 024116.05 | Demolition - Exterior Flow Measurement | $50,000 | | | | | $0 | 0.0% | $50,000 |
| 024116.06 | Demolition - Structure 10 Headworks | $200,000 | | | | | $0 | 0.0% | $200,000 |
| 024116.07 | Demolition - Structure 50 Sludge Press Building | $50,000 | | | | | $0 | 0.0% | $50,000 |
| **Subtotal for** | **Division 02** | **$1,120,000** | **$0.00** | | **$0** | **$0** | **$0** | **0.00%** | **$1,120,000** |
| | | check | | | | Check | $0 | | |
| **Division 03** | **Concrete** | | | | | | | | |
| 032000.01 | Concrete Reinforcing - 05 Sitework | $7,000 | | | | | $0 | 0.0% | $7,000 |
| 032000.02 | Concrete Reinforcing - 10 Headworks | $70,000 | | | | | $0 | 0.0% | $70,000 |
| 032000.03 | Concrete Reinforcing - 20 Main Building | $20,000 | | | | | $0 | 0.0% | $20,000 |
| 032000.04 | Concrete Reinforcing - 30 Aero-Mod | $1,000,000 | | | | | $0 | 0.0% | $1,000,000 |
| 032000.05 | Concrete Reinforcing - 50 Sludge Press Bldg. | $2,000 | | | | | $0 | 0.0% | $2,000 |
| 032000.06 | Concrete Reinforcing - 60 Sludge Storage | $60,000 | | | | | $0 | 0.0% | $60,000 |
| 033000.01 | Cast in Place Concrete - 05 Slabs on Grade | $8,000 | | | | | $0 | 0.0% | $8,000 |
| 033000.02 | Cast in Place Concrete - 10 Footings/ Slabs | $34,000 | | | | | $0 | 0.0% | $34,000 |
| 033000.03 | Cast in Place Concrete - 10 Walls | $110,000 | | | | | $0 | 0.0% | $110,000 |
| 033000.04 | Cast in Place Concrete - 10 Structural Slabs | $6,000 | | | | | $0 | 0.0% | $6,000 |
| 033000.05 | Cast in Place Concrete - 20 Footings/ Slabs | $48,000 | | | | | $0 | 0.0% | $48,000 |
| 033000.06 | Cast in Place Concrete - 20 Walls | $40,000 | | | | | $0 | 0.0% | $40,000 |
| 033000.07 | Cast in Place Concrete - 30 Base Slabs/ Fillets | $675,000 | | | | | $0 | 0.0% | $675,000 |
| 033000.08 | Cast in Place Concrete - 30 Walls | $610,000 | | | | | $0 | 0.0% | $610,000 |

| Item No. | B Description of Work | C Scheduled Value | D Work Completed From Previous Application | E This Period Percent | E This Period Amount | F Material Presently Stored (Not in D or E) | G Total Completed and Stored To Date (D+E+F) | H Percent Completed (G/C) | I Balance To Finish (C-G) |
|---|---|---|---|---|---|---|---|---|---|
| 033000.09 | Cast in Place Concrete - 30 Structural Slabs | $12,000 | | | | | $0 | 0.0% | $12,000 |
| 033000.10 | Cast in Place Concrete - 50 Footings/ Curbs | $4,000 | | | | | $0 | 0.0% | $4,000 |
| 033000.11 | Cast in Place Concrete - 60 Footings/ Slabs | $52,000 | | | | | $0 | 0.0% | $52,000 |
| 033000.12 | Cast in Place Concrete - 60 Walls | $33,000 | | | | | $0 | 0.0% | $33,000 |
| 034133.01 | Precast Concrete Walls/ Plank - 10 Headworks | $80,000 | | | | | $0 | 0.0% | $80,000 |
| 034133.02 | Precast Concrete Walls/ Plank - 20 Main Building | $400,000 | | | | | $0 | 0.0% | $400,000 |
| **Subtotal for** | **Division 03** | **$3,271,000** | **$0.00** | | **$0** | **$0** | **$0** | **0.00%** | **$3,271,000** |
| | | check | | | | Check | $0 | | |
| **Division 04** | **Masonry** | | | | | | | | |
| 042000.01 | Unit Masonry - 10 Headworks Infill | $10,000 | | | | | $0 | 0.0% | $10,000 |
| 042000.02 | Unit Masonry - 20 Interior Walls | $80,000 | | | | | $0 | 0.0% | $80,000 |
| **Subtotal for** | **Division 04** | **$90,000** | **$0.00** | | **$0** | **$0** | **$0** | **0.00%** | **$90,000** |
| | | check | | | | Check | $0 | | |
| **Division 05** | **Metals** | | | | | | | | |
| 055000.01 | Metal Fabrications - 05 Sitework | $15,000 | | | | | $0 | 0.0% | $15,000 |
| 055000.02 | Metal Fabrications - 10 Headworks | $150,000 | | | | | $0 | 0.0% | $150,000 |
| 055000.03 | Metal Fabrications - 30 AEROMOD | $50,000 | | | | | $0 | 0.0% | $50,000 |
| 055000.04 | Metal Fabrications - 50 Sludge Press Building | $30,000 | | | | | $0 | 0.0% | $30,000 |
| **Subtotal for** | **Division 05** | **$245,000** | **$0.00** | | **$0** | **$0** | **$0** | **0.00%** | **$245,000** |
| | | check | | | | Check | $0 | | |
| **Division 06** | **Carpentry/ Plastic/ Composites** | | | | | | | | |
| 061000.01 | Rough Carpentry | $15,000 | | | | | $0 | 0.0% | $15,000 |
| 066116.01 | Solid Surfaces/ Finish Carpentry | $15,000 | | | | | $0 | 0.0% | $15,000 |
| **Subtotal for** | **Division 06** | **$30,000** | **$0.00** | | **$0** | **$0** | **$0** | **0.00%** | **$30,000** |
| | | check | | | | Check | $0 | | |

| Item No. | B Description of Work | C Scheduled Value | D Work Completed From Previous Application | D Work Completed This Period Percent | D Work Completed This Period Amount | E Material Presently Stored (Not in D or E) | F Total Completed and Stored To Date (D+E+F) | G Percent Completed (G/C) | H Balance To Finish (C-G) |
|---|---|---|---|---|---|---|---|---|---|
| **Division 07** | **Thermal & Moisture Protection** | | | | | | | | |
| 072113.01 | Board Insulation | $20,000 | | | | | $0 | 0.0% | $20,000 |
| 075323.01 | EPDM Roofing - 10 Headworks | $30,000 | | | | | $0 | 0.0% | $30,000 |
| 075323.02 | EPDM Roofing - 20 Main Building | $70,000 | | | | | $0 | 0.0% | $70,000 |
| 076200.01 | Sheet Metal & Flashing - 10 Headworks | $10,000 | | | | | $0 | 0.0% | $10,000 |
| 076200.02 | Sheet Metal & Flashing - 20 Main Building | $20,000 | | | | | $0 | 0.0% | $20,000 |
| 079200.01 | Joint Sealants | $40,000 | | | | | $0 | 0.0% | $40,000 |
| **Subtotal for** | **Division 07** | **$190,000** | **$0.00** | | **$0** | **$0** | **$0** | **0.00%** | **$190,000** |
| | | check | | | | Check | $0 | | |
| **Division 08** | **Openings** | | | | | | | | |
| 081213.01 | Hollow Metal Doors & Frames | $50,000 | | | | | $0 | 0.0% | $50,000 |
| 083459.01 | Vault Doors | $10,000 | | | | | $0 | 0.0% | $10,000 |
| 083613.01 | Sectional Overhead Doors | $40,000 | | | | | $0 | 0.0% | $40,000 |
| 085113.01 | Aluminum Windows | $30,000 | | | | | $0 | 0.0% | $30,000 |
| 087100.01 | Door Hardware | $25,000 | | | | | $0 | 0.0% | $25,000 |
| 088100.01 | Glass & Glazing | $5,000 | | | | | $0 | 0.0% | $5,000 |
| **Subtotal for** | **Division 08** | **$160,000** | **$0** | | **$0** | **$0** | **$0** | **0.00%** | **$160,000** |
| | | check | | | | Check | $0 | | |
| **Division 09** | **Finishes** | | | | | | | | |
| 095100.01 | Acoustical Panel Ceilings | $40,000 | | | | | $0 | 0.0% | $40,000 |
| 096513.01 | Resilient Base & Accessories | $25,000 | | | | | $0 | 0.0% | $25,000 |
| 096700.01 | Epoxy Flooring | $25,000 | | | | | $0 | 0.0% | $25,000 |
| 099600.01 | High Performance Coatings - Labor | $165,000 | | | | | $0 | 0.0% | $165,000 |
| 099600.02 | High Performance Coatings - Material | $55,000 | | | | | $0 | 0.0% | $55,000 |
| **Subtotal for** | **Division 09** | **$310,000** | **$0.00** | | **$0** | **$0** | **$0** | **0.00%** | **$310,000** |
| | | check | | | | Check | $0 | | |
| **Division 10** | **Specialties** | | | | | | | | |
| 101400.01 | Signage | $1,000 | | | | | $0 | 0.0% | $1,000 |
| 101469.01 | Warning Signs/ Foam Corner Guard | $1,000 | | | | | $0 | 0.0% | $1,000 |
| 102813.01 | Toilet & Bath Accessories | $3,000 | | | | | $0 | 0.0% | $3,000 |
| 104416.01 | Fire Extinguishers | $2,000 | | | | | $0 | 0.0% | $2,000 |
| 105153.01 | Changing Bench | $1,000 | | | | | $0 | 0.0% | $1,000 |
| **Subtotal for** | **Division 10** | **$8,000** | **$0.00** | | **$0** | **$0** | **$0** | **0.00%** | **$8,000** |
| | | check | | | | Check | $0 | | |

| Item No. | B Description of Work | C Scheduled Value | D Work Completed From Previous Application | E This Period Percent | E This Period Amount | F Material Presently Stored (Not in D or E) | G Total Completed and Stored To Date (D+E+F) | H Percent Completed (G/C) | I Balance To Finish (C-G) |
|---|---|---|---|---|---|---|---|---|---|
| **Division 12 & 13** | **Furnishings/ Special Construction** | | | | | | | | |
| 123553.01 | Metal Laboratory Casework | $60,000 | | | | | $0 | 0.0% | $60,000 |
| 133423.01 | Pre-Engineered Membrane Covered Frame Bldgs | $50,000 | | | | | $0 | 0.0% | $50,000 |
| **Subtotal for** | **Division 12 & 13** | $110,000 | $0.00 | | $0 | $0 | $0 | 0.00% | $110,000 |
| | | check | | | | | | | |
| **Division 22** | **Plumbing** | | | | | | | | |
| 220000.01 | Plumbing - Mobilization | $98,000 | | | | | $0 | 0.0% | $98,000 |
| 220000.02 | Bldg 10 Demo - Plumbing | $9,000 | | | | | $0 | 0.0% | $9,000 |
| 220000.03 | Bldg 50 Demo - Plumbing | $5,000 | | | | | $0 | 0.0% | $5,000 |
| 220000.04 | Bldg 10 Plumbing Rough-In - M | $8,000 | | | | | $0 | 0.0% | $8,000 |
| 220000.05 | Bldg 10 Plumbing Rough-In - L | $19,000 | | | | | $0 | 0.0% | $19,000 |
| 220000.06 | Bldg 20 Plumbing Rough-In - M | $45,000 | | | | | $0 | 0.0% | $45,000 |
| 220000.07 | Bldg 20 Plumbing Rough-In - L | $87,000 | | | | | $0 | 0.0% | $87,000 |
| 220000.08 | Bldg 50 Plumbing Rough-In - M | $8,000 | | | | | $0 | 0.0% | $8,000 |
| 220000.09 | Bldg 50 Plumbing Rough-In - L | $17,000 | | | | | $0 | 0.0% | $17,000 |
| 220000.10 | Bldg 60 Plumbing Rough-In - M | $6,000 | | | | | $0 | 0.0% | $6,000 |
| 220000.11 | Bldg 60 Plumbing Rough-In - L | $10,000 | | | | | $0 | 0.0% | $10,000 |
| 220000.12 | Bldg 10 Plumbing Fixtures - M | $3,000 | | | | | $0 | 0.0% | $3,000 |
| 220000.13 | Bldg 10 Plumbing Fixtures - L | $2,000 | | | | | $0 | 0.0% | $2,000 |
| 220000.14 | Bldg 20 Plumbing Fixtures - M | $67,000 | | | | | $0 | 0.0% | $67,000 |
| 220000.15 | Bldg 20 Plumbing Fixtures - L | $22,000 | | | | | $0 | 0.0% | $22,000 |
| 220000.16 | Bldg 50 Plumbing Fixtures - M | $8,000 | | | | | $0 | 0.0% | $8,000 |
| 220000.17 | Bldg 50 Plumbing Fixtures - L | $3,000 | | | | | $0 | 0.0% | $3,000 |
| 220000.18 | Bldg 60 Plumbing Fixtures - M | $23,000 | | | | | $0 | 0.0% | $23,000 |
| 220000.19 | Bldg 60 Plumbing Fixtures - L | $6,000 | | | | | $0 | 0.0% | $6,000 |
| 220000.20 | Plumbing Insulation - M | $8,000 | | | | | $0 | 0.0% | $8,000 |
| 220000.21 | Plumbing Insulation - L | $22,000 | | | | | $0 | 0.0% | $22,000 |
| **Subtotal for** | **Division 22** | $476,000 | $0.00 | | $0 | $0 | $0 | 0.00% | $476,000 |
| | | check | | | | Check | $0 | | |

| Item No. | B Description of Work | C Scheduled Value | D Work Completed From Previous Application | E Work Completed This Period Percent | E Work Completed This Period Amount | F Material Presently Stored (Not in D or E) | G Total Completed and Stored To Date (D+E+F) | H Percent Completed (G/C) | I Balance To Finish (C-G) |
|---|---|---|---|---|---|---|---|---|---|
| **Division 23** | **HVAC** | | | | | | | | |
| 230000.01 | Bldg 10 Demo - HVAC | $13,000 | | | | | $0 | 0.0% | $13,000 |
| 230000.02 | Bldg 50 Demo - HVAC | $11,000 | | | | | $0 | 0.0% | $11,000 |
| 230000.03 | Bldg 10 Ductwork Rough-In - M | $73,000 | | | | | $0 | 0.0% | $73,000 |
| 230000.04 | Bldg 10 Ductwork Rough-In - L | $55,000 | | | | | $0 | 0.0% | $55,000 |
| 230000.05 | Bldg 20 Ductwork Rough-In - M | $7,000 | | | | | $0 | 0.0% | $7,000 |
| 230000.06 | Bldg 20 Ductwork Rough-In - L | $22,000 | | | | | $0 | 0.0% | $22,000 |
| 230000.07 | Bldg 50 Ductwork Rough-In - M | $19,000 | | | | | $0 | 0.0% | $19,000 |
| 230000.08 | Bldg 50 Ductwork Rough-In - L | $30,000 | | | | | $0 | 0.0% | $30,000 |
| 230000.09 | Bldg 10 HVAC Equipment - M | $170,000 | | | | | $0 | 0.0% | $170,000 |
| 230000.10 | Bldg 10 HVAC Equipment - L | $50,000 | | | | | $0 | 0.0% | $50,000 |
| 230000.11 | Bldg 20 HVAC Equipment - M | $98,000 | | | | | $0 | 0.0% | $98,000 |
| 230000.12 | Bldg 20 HVAC Equipment - L | $38,000 | | | | | $0 | 0.0% | $38,000 |
| 230000.13 | Bldg 50 HVAC Equipment - M | $128,000 | | | | | $0 | 0.0% | $128,000 |
| 230000.14 | Bldg 50 HVAC Equipment - L | $20,000 | | | | | $0 | 0.0% | $20,000 |
| 230000.15 | Bldg 60 HVAC Equipment - M | $8,000 | | | | | $0 | 0.0% | $8,000 |
| 230000.16 | Bldg 60 HVAC Equipment - L | $6,000 | | | | | $0 | 0.0% | $6,000 |
| 230000.17 | Ductwork Insulation - M | $16,000 | | | | | $0 | 0.0% | $16,000 |
| 230000.18 | Ductwork Insulation - L | $45,000 | | | | | $0 | 0.0% | $45,000 |
| 230000.19 | Testing & Balancing | $15,000 | | | | | $0 | 0.0% | $15,000 |
| **Subtotal for** | **Division 23** | **$824,000** | **$0.00** | | **$0** | **$0** | **$0** | **0.00%** | **$824,000** |
| | | check | | | | | | | |
| **Division 26** | **Electrical** | | | | | | | | |
| 260000.01 | Electrical - Mobilization & Submittals Labor | $5,000 | | | | | $0 | 0.0% | $5,000 |
| 260000.02 | Electrical - Mobilization & Submittals Material | $100,000 | | | | | $0 | 0.0% | $100,000 |
| 260000.03 | Electrical - Demobilzation Labor | $5,000 | | | | | $0 | 0.0% | $5,000 |
| 260000.04 | Electrical - Temp Power Labor | $33,000 | | | | | $0 | 0.0% | $33,000 |
| 260000.05 | Electrical - Temp Power Material | $20,000 | | | | | $0 | 0.0% | $20,000 |
| 260000.06 | Electrical - Site Power Labor | $147,000 | | | | | $0 | 0.0% | $147,000 |
| 260000.07 | Electrical - Site Power Material | $111,000 | | | | | $0 | 0.0% | $111,000 |
| 260000.08 | Electrical - Site Generator Labor | $38,000 | | | | | $0 | 0.0% | $38,000 |
| 260000.09 | Electrical - Site Generator Material | $264,000 | | | | | $0 | 0.0% | $264,000 |
| 260000.10 | Electrical - Site Equipment Labor | $3,000 | | | | | $0 | 0.0% | $3,000 |
| 260000.11 | Electrical - Site Equipment Material | $18,000 | | | | | $0 | 0.0% | $18,000 |
| 260000.12 | Electrical - Headworks Power Labor | $89,000 | | | | | $0 | 0.0% | $89,000 |
| 260000.13 | Electrical - Headworks Power Material | $67,000 | | | | | $0 | 0.0% | $67,000 |
| 260000.14 | Electrical - Headworks Equipment Labor | $21,000 | | | | | $0 | 0.0% | $21,000 |
| 260000.15 | Electrical - Headworks Equipment Material | $597,000 | | | | | $0 | 0.0% | $597,000 |

| Item No. | B Description of Work | C Scheduled Value | D Work Completed From Previous Application | E This Period Percent | E This Period Amount | F Material Presently Stored (Not in D or E) | G Total Completed and Stored To Date (D+E+F) | H Percent Completed (G/C) | I Balance To Finish (C-G) |
|---|---|---|---|---|---|---|---|---|---|
| 260000.16 | Electrical - Headworks Grounding Labor | $3,000 | | | | | $0 | 0.0% | $3,000 |
| 260000.17 | Electrical - Headworks Grounding Material | $2,000 | | | | | $0 | 0.0% | $2,000 |
| 260000.18 | Electrical - Headworks Instrumentation Labor | $68,000 | | | | | $0 | 0.0% | $68,000 |
| 260000.19 | Electrical - Headworks Instrumentation Material | $230,000 | | | | | $0 | 0.0% | $230,000 |
| 260000.20 | Electrical - Headworks Demolition | $78,000 | | | | | $0 | 0.0% | $78,000 |
| 260000.21 | Electrical - Main Bldg Power Labor | $78,000 | | | | | $0 | 0.0% | $78,000 |
| 260000.22 | Electrical - Main Bldg Power Material | $51,000 | | | | | $0 | 0.0% | $51,000 |
| 260000.23 | Electrical - Main Bldg Lighting Labor | $38,000 | | | | | $0 | 0.0% | $38,000 |
| 260000.24 | Electrical - Main Bldg Lighting Material | $66,000 | | | | | $0 | 0.0% | $66,000 |
| 260000.25 | Electrical - Main Bldg Equipment Labor | $25,000 | | | | | $0 | 0.0% | $25,000 |
| 260000.26 | Electrical - Main Bldg Equipment Material | $834,000 | | | | | $0 | 0.0% | $834,000 |
| 260000.27 | Electrical - Main Bldg Grounding Labor | $2,000 | | | | | $0 | 0.0% | $2,000 |
| 260000.28 | Electrical - Main Bldg Grounding Material | $2,000 | | | | | $0 | 0.0% | $2,000 |
| 260000.29 | Electrical - Main Bldg Instrumentation Labor | $14,000 | | | | | $0 | 0.0% | $14,000 |
| 260000.30 | Electrical - Main Bldg Instrumentation Material | $43,000 | | | | | $0 | 0.0% | $43,000 |
| 260000.31 | Electrical - Aero-Mod Power Labor | $15,000 | | | | | $0 | 0.0% | $15,000 |
| 260000.32 | Electrical - Aero-Mod Power Material | $11,000 | | | | | $0 | 0.0% | $11,000 |
| 260000.33 | Electrical - Aero-Mod Lighting Labor | $12,000 | | | | | $0 | 0.0% | $12,000 |
| 260000.34 | Electrical - Aero-Mod Lighting Material | $10,000 | | | | | $0 | 0.0% | $10,000 |
| 260000.35 | Electrical - Aero-Mod Equipment Labor | $1,000 | | | | | $0 | 0.0% | $1,000 |
| 260000.36 | Electrical - Aero-Mod Equipment Material | $5,000 | | | | | $0 | 0.0% | $5,000 |
| 260000.37 | Electrical - Aero-Mod Grounding Labor | $1,000 | | | | | $0 | 0.0% | $1,000 |
| 260000.38 | Electrical - Aero-Mod Grounding Material | $1,000 | | | | | $0 | 0.0% | $1,000 |
| 260000.39 | Electrical - Aero-Mod Instrumentation Labor | $52,000 | | | | | $0 | 0.0% | $52,000 |
| 260000.40 | Electrical - Aero-Mod Instrumentation Material | $35,000 | | | | | $0 | 0.0% | $35,000 |
| 260000.41 | Electrical - UV Disinfection Power Labor | $2,000 | | | | | $0 | 0.0% | $2,000 |
| 260000.42 | Electrical - UV Disinfection Power Material | $1,000 | | | | | $0 | 0.0% | $1,000 |
| 260000.43 | Electrical - UV Disinfection Instrumentation Labor | $15,000 | | | | | $0 | 0.0% | $15,000 |
| 260000.44 | Electrical - UV Disinfection Instrumentation Material | $56,000 | | | | | $0 | 0.0% | $56,000 |
| 260000.45 | Electrical - Sludge Press Power Labor | $25,000 | | | | | $0 | 0.0% | $25,000 |
| 260000.46 | Electrical - Sludge Press Power Material | $15,000 | | | | | $0 | 0.0% | $15,000 |
| 260000.47 | Electrical - Sludge Press Lighting Labor | $20,000 | | | | | $0 | 0.0% | $20,000 |
| 260000.48 | Electrical - Sludge Press Lighting Material | $30,000 | | | | | $0 | 0.0% | $30,000 |
| 260000.49 | Electrical - Sludge Press Equipment Labor | $75,000 | | | | | $0 | 0.0% | $75,000 |
| 260000.50 | Electrical - Sludge Press Equipment Material | $20,000 | | | | | $0 | 0.0% | $20,000 |
| 260000.51 | Electrical - Sludge Press Grounding Labor | $1,000 | | | | | $0 | 0.0% | $1,000 |
| 260000.52 | Electrical - Sludge Press Grounding Material | $1,000 | | | | | $0 | 0.0% | $1,000 |
| 260000.53 | Electrical - Sludge Press Instrumentation Labor | $20,000 | | | | | $0 | 0.0% | $20,000 |
| 260000.54 | Electrical - Sludge Press Instrumentation Material | $20,000 | | | | | $0 | 0.0% | $20,000 |

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|---|---|---|---|---|---|---|---|---|---|
| 260000.55 | Electrical - Sludge Press Demolition | $30,000 | | | | | $0 | 0.0% | $30,000 |
| 260000.56 | Electrical - Sludge Storage Power Labor | $6,000 | | | | | $0 | 0.0% | $6,000 |
| 260000.57 | Electrical - Sludge Storage Power Material | $3,000 | | | | | $0 | 0.0% | $3,000 |
| 260000.58 | Electrical - Sludge Storage Lighting Labor | $4,000 | | | | | $0 | 0.0% | $4,000 |
| 260000.59 | Electrical - Sludge Storage Lighting Material | $5,000 | | | | | $0 | 0.0% | $5,000 |
| 260000.60 | Electrical - Sludge Storage Equipment Labor | $1,000 | | | | | $0 | 0.0% | $1,000 |
| 260000.61 | Electrical - Sludge Storage Equipment Material | $3,000 | | | | | $0 | 0.0% | $3,000 |
| 260000.62 | Electrical - Sludge Storage Grounding Labor | $1,000 | | | | | $0 | 0.0% | $1,000 |
| 260000.63 | Electrical - Sludge Storage Grounding Material | $1,000 | | | | | $0 | 0.0% | $1,000 |
| **Subtotal for** | **Division 26** | **$3,550,000** | **$0.00** | | **$0** | **$0** | **$0** | **0.00%** | **$3,550,000** |
| | | check | | | | Check | $0 | | |
| **Division 31 & 32** | **Earthwork/ Site Improvements** | | | | | | | | |
| 311100.01 | Clearing & Grubbing | $50,000 | | | | | $0 | 0.0% | $50,000 |
| 312200.01 | Grading | $60,000 | | | | | $0 | 0.0% | $60,000 |
| 312313.01 | Subgrade Preparation | $30,000 | | | | | $0 | 0.0% | $30,000 |
| 312316.01 | Excavation & Backfill - Existing Reed Beds | $200,000 | | | | | $0 | 0.0% | $200,000 |
| 312316.02 | Excavation & Backfill - Existing SBR Tanks | $200,000 | | | | | $0 | 0.0% | $200,000 |
| 312316.03 | Excavation & Backfill - Existing Sludge Storage | $30,000 | | | | | $0 | 0.0% | $30,000 |
| 312316.04 | Excavation & Backfill - 10 Headworks | $150,000 | | | | | $0 | 0.0% | $150,000 |
| 312316.05 | Excavation & Backfill - 20 Main Building | $150,000 | | | | | $0 | 0.0% | $150,000 |
| 312316.06 | Excavation & Backfill - 30 Aero-Mod | $250,000 | | | | | $0 | 0.0% | $250,000 |
| 312316.07 | Excavation & Backfill - 60 Sludge Storage | $50,000 | | | | | $0 | 0.0% | $50,000 |
| 312500.01 | Erosion & Sediment Controls | $30,000 | | | | | $0 | 0.0% | $30,000 |
| 321123.01 | Aggregate Base & Subbase | $100,000 | | | | | $0 | 0.0% | $100,000 |
| 325000.01 | PCC Paving/ Curb & Gutter | $300,000 | | | | | $0 | 0.0% | $300,000 |
| 325000.02 | Sidewalks | $25,000 | | | | | $0 | 0.0% | $25,000 |
| 329119.01 | Topsoil Placing & Grading | $60,000 | | | | | $0 | 0.0% | $60,000 |
| 329219.01 | Seeding | $20,000 | | | | | $0 | 0.0% | $20,000 |
| **Subtotal for** | **Division 31 & 32** | **$1,705,000** | **$0.00** | | **$0** | **$0** | **$0** | **0.00%** | **$1,705,000** |
| | | check | | | | Check | $0 | | |

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|---|---|---|---|---|---|---|---|---|---|
| **Division 33** | **Utilities** | | | | | | | | |
| 331000.01 | Water Utilities | $70,000 | | | | | $0 | 0.0% | $70,000 |
| 333913.01 | Sanitary Sewer Manholes | $10,000 | | | | | $0 | 0.0% | $10,000 |
| 334113.01 | Storm Utility Drainage Piping | $80,000 | | | | | $0 | 0.0% | $80,000 |
| 3349.13.01 | Storm Drainage Manholes & Castings | $30,000 | | | | | $0 | 0.0% | $30,000 |
| **Subtotal for** | **Division 33** | **$190,000** | **$0.00** | | **$0** | **$0** | **$0** | **0.00%** | **$190,000** |
| | | check | | | | Check | $0 | | |
| **Division 40** | **Process Integration** | | | | | | | | |
| 402336.01 | Exterior Process Pipe - Sanitary Sewer | $100,000 | | | | | $0 | 0.0% | $100,000 |
| 402336.02 | Exterior Process Pipe - Sanitary Sewer Forcemain | $200,000 | | | | | $0 | 0.0% | $200,000 |
| 402336.03 | Exterior Process Pipe - Chemical Carrier/ Feed | $40,000 | | | | | $0 | 0.0% | $40,000 |
| 402336.04 | Exterior Process Pipe - Sanitary Effluent | $200,000 | | | | | $0 | 0.0% | $200,000 |
| 402336.05 | Exterior Process Pipe - Sludge | $20,000 | | | | | $0 | 0.0% | $20,000 |
| 402336.06 | Exterior Process Pipe - Aero-Mod Drain | $30,000 | | | | | $0 | 0.0% | $30,000 |
| 402336.07 | Exterior Process Pipe - Air Piping to Aero-Mod | $150,000 | | | | | $0 | 0.0% | $150,000 |
| 402336.08 | Interior Process Pipe - 10 Headworks | $650,000 | | | | | $0 | 0.0% | $650,000 |
| 402336.09 | Interior Process Pipe - 30 Aero-Mod | $250,000 | | | | | $0 | 0.0% | $250,000 |
| 402336.10 | Interior Process Pipe - 50 Sludge Press Building | $120,000 | | | | | $0 | 0.0% | $120,000 |
| **Subtotal for** | **Division 40** | **$1,760,000** | **$0.00** | | **$0** | **$0** | **$0** | **0.00%** | **$1,760,000** |
| | | check | | | | Check | $0 | | |
| **Division 41** | **Handling Equipment** | | | | | | | | |
| 412213.01 | Monorail & Hoist | $40,000 | | | | | $0 | 0.0% | $40,000 |
| **Subtotal for** | **Division 41** | **$40,000** | **$0.00** | | **$0** | **$0** | **$0** | **0.00%** | **$40,000** |
| | | check | | | | Check | $0 | | |
| **Division 44** | **Pollution Control Equipment** | | | | | | | | |
| 444219.01 | Positive Displacement Blowers | $100,000 | | | | | $0 | 0.0% | $100,000 |
| 444239.01 | Grit Separator | $400,000 | | | | | $0 | 0.0% | $400,000 |
| 444239.01 | Grit Washer Unit | $160,000 | | | | | $0 | 0.0% | $160,000 |
| 444240.01 | Mechancial Screen & Washing Press | $300,000 | | | | | $0 | 0.0% | $300,000 |
| 444256.01 | Submersible Pumps | $350,000 | | | | | $0 | 0.0% | $350,000 |
| 444256.01 | Centrifugal Grit Pump | $50,000 | | | | | $0 | 0.0% | $50,000 |
| 444273.01 | Chemical Storage Tank | $30,000 | | | | | $0 | 0.0% | $30,000 |
| 444276.01 | Wastewater Process Valves & Specialties | $300,000 | | | | | $0 | 0.0% | $300,000 |
| 444276.01 | Mechanical Lift Slide Gate | $150,000 | | | | | $0 | 0.0% | $150,000 |
| 444276.01 | Composite Sampler | $25,000 | | | | | $0 | 0.0% | $25,000 |

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|---|---|---|---|---|---|---|---|---|---|
| 444279.01 | Aero-Mod Activated Sludge Package Plant | $2,400,000 | | | | | $0 | 0.0% | $2,400,000 |
| 444616.01 | Rotary Fan Sludge Dewatering System | $580,000 | | | | | $0 | 0.0% | $580,000 |
| **Subtotal for** | **Division 44** | **$4,845,000** | **$0.00** | | **$0** | **$0** | **$0** | **0.00%** | **$4,845,000** |
| | | check | | | | Check | $0 | | |
| | **Grand Total** | **$19,684,000** | **$0** | | **$390,000** | **$0** | 390,000 | 1.98% | $19,294,000 |
| | | | | | | | 390,000 | | |

# W.T.F.U. - Story City, IA

**Stored Materials & Equipment Summary**

Gridor Constr., Inc.
3990 27th Street SE
Buffalo, MN 55313

**Pay Req. No.** 1
**Period Ending:** 5/25/2024

| Pay Item No. | Pay Application Work Item | Scheduled Value | Previous Stored To Date | New Storage This Month | Vendor/Description for New Storage | Total Stored to Date | Previous Installed to date | Installed this month | Total Installed to date | Amount Remaining in Storage |
|---|---|---|---|---|---|---|---|---|---|---|
| | **Grand Totals** | $19,684,000 | | | | | | | | |
| 000000.01 | Insurance & Bonds | $350,000 | | | | | | | | |
| 000000.02 | Mobilization | $310,000 | | | | | | | | |
| 000000.03 | De-Mobilization | $30,000 | | | | | | | | |
| 012100.01 | Allowance - Telephone & Internet | $5,000 | | | | | | | | |
| 012100.02 | Allowance - Refrigerator | $3,000 | | | | | | | | |
| 012100.03 | Allowance - Asbestos Testing | $2,000 | | | | | | | | |
| 014500.01 | Quality Control | $60,000 | | | | | | | | |
| **Subtotal for** | **Division 00 & 01** | $760,000 | $0 | $0 | | $0 | $0 | $0 | $0 | $0 |
| **Division 02** | | | | | | | | | | |
| 020100.01 | Maintenance of Existing - 10 Headworks | $150,000 | | | | | | | | |
| 024116.01 | Demolition - Misc. Site/ Paving | $70,000 | | | | | | | | |
| 024116.02 | Demolition - Blower Building/ SBRs | $150,000 | | | | | | | | |
| 024116.03 | Demolition - Digesters | $150,000 | | | | | | | | |
| 024116.04 | Demolition - Reed Beds | $300,000 | | | | | | | | |
| 024116.05 | Demolition - Exterior Flow Measurement | $50,000 | | | | | | | | |
| 024116.06 | Demolition - Structure 10 Headworks | $200,000 | | | | | | | | |
| 024116.07 | Demolition - Structure 50 Sludge Press Building | $50,000 | | | | | | | | |
| **Subtotal for** | **Division 02** | $1,120,000 | $0 | $0 | | $0 | $0 | $0 | $0 | $0 |
| **Division 03** | | | | | | | | | | |
| 032000.01 | Concrete Reinforcing - 05 Sitework | $7,000 | | | | | | | | |
| 032000.02 | Concrete Reinforcing - 10 Headworks | $70,000 | | | | | | | | |
| 032000.03 | Concrete Reinforcing - 20 Main Building | $20,000 | | | | | | | | |
| 032000.04 | Concrete Reinforcing - 30 Aero-Mod | $1,000,000 | | | | | | | | |
| 032000.05 | Concrete Reinforcing - 50 Sludge Press Bldg. | $2,000 | | | | | | | | |
| 032000.06 | Concrete Reinforcing - 60 Sludge Storage | $60,000 | | | | | | | | |
| 033000.01 | Cast in Place Concrete - 05 Slabs on Grade | $8,000 | | | | | | | | |
| 033000.02 | Cast in Place Concrete - 10 Footings/ Slabs | $34,000 | | | | | | | | |
| 033000.03 | Cast in Place Concrete - 10 Walls | $110,000 | | | | | | | | |
| 033000.04 | Cast in Place Concrete - 10 Structural Slabs | $6,000 | | | | | | | | |
| 033000.05 | Cast in Place Concrete - 20 Footings/ Slabs | $48,000 | | | | | | | | |
| 033000.06 | Cast in Place Concrete - 20 Walls | $40,000 | | | | | | | | |
| 033000.07 | Cast in Place Concrete - 30 Base Slabs/ Fillets | $675,000 | | | | | | | | |
| 033000.08 | Cast in Place Concrete - 30 Walls | $610,000 | | | | | | | | |
| 033000.09 | Cast in Place Concrete - 30 Structural Slabs | $12,000 | | | | | | | | |
| 033000.10 | Cast in Place Concrete - 50 Footings/ Curbs | $4,000 | | | | | | | | |
| 033000.11 | Cast in Place Concrete - 60 Footings/ Slabs | $52,000 | | | | | | | | |
| 033000.12 | Cast in Place Concrete - 60 Walls | $33,000 | | | | | | | | |
| 034133.01 | Precast Concrete Walls/ Plank - 10 Headworks | $80,000 | | | | | | | | |
| 034133.02 | Precast Concrete Walls/ Plank - 20 Main Building | $400,000 | | | | | | | | |
| **Subtotal for** | **Division 03** | $3,271,000 | $0 | $0 | | $0 | $0 | $0 | $0 | $0 |
| **Division 04** | | | | | | | | | | |

# W.T.F.U. - Story City, IA

Stored Materials & Equipment Summary

Gridor Constr., Inc.
8990 27th Street SE
Buffalo, MN 55313

Pay Req. No. 1
Period Ending: 5/25/2024

| Pay Item No. | Pay Application Work Item | Scheduled Value | Previous Stored To Date | New Storage This Month | Vendor/Description for New Storage | Total Stored to Date | Previous Installed to date | Installed this month | Total Installed to date | Amount Remaining in Storage |
|---|---|---|---|---|---|---|---|---|---|---|
| 042000.01 | Unit Masonry - 10 Headworks Infill | $10,000 | | | | | | | | |
| 042000.02 | Unit Masonry - 20 Interior Walls | $80,000 | | | | | | | | |
| Subtotal for | Division 04 | $90,000 | $0 | $0 | | $0 | $0 | $0 | $0 | $0 |
| Division 05 | | | | | | | | | | |
| 055000.01 | Metal Fabrications - 05 Sitework | $15,000 | | | | | | | | |
| 055000.02 | Metal Fabrications - 10 Headworks | $150,000 | | | | | | | | |
| 055000.03 | Metal Fabrications - 30 AEROMOD | $50,000 | | | | | | | | |
| 055000.04 | Metal Fabrications - 50 Sludge Press Building | $30,000 | | | | | | | | |
| Subtotal for | Division 05 | $245,000 | $0 | $0 | | $0 | $0 | $0 | $0 | $0 |
| Division 06 | | | | | | | | | | |
| 061000.01 | Rough Carpentry | $15,000 | | | | | | | | |
| 066116.01 | Solid Surfaces/ Finish Carpentry | $15,000 | | | | | | | | |
| Subtotal for | Division 06 | $30,000 | $0 | $0 | | $0 | $0 | $0 | $0 | $0 |
| Division 07 | | | | | | | | | | |
| 072113.01 | Board Insulation | $20,000 | | | | | | | | |
| 075323.01 | EPDM Roofing - 10 Headworks | $30,000 | | | | | | | | |
| 075323.02 | EPDM Roofing - 20 Main Building | $70,000 | | | | | | | | |
| 076200.01 | Sheet Metal & Flashing - 10 Headworks | $10,000 | | | | | | | | |
| 076200.02 | Sheet Metal & Flashing - 20 Main Building | $20,000 | | | | | | | | |
| 079200.01 | Joint Sealants | $40,000 | | | | | | | | |
| Subtotal for | Division 07 | $190,000 | $0 | $0 | | $0 | $0 | $0 | $0 | $0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| **Division 08** | | | | | | | | | | |
| 081213.01 | Hollow Metal Doors & Frames | $50,000 | | | | | | | | |
| 083459.01 | Vault Doors | $10,000 | | | | | | | | |
| 083613.01 | Sectional Overhead Doors | $40,000 | | | | | | | | |
| 085113.01 | Aluminum Windows | $30,000 | | | | | | | | |
| 087100.01 | Door Hardware | $25,000 | | | | | | | | |
| 088100.01 | Glass & Glazing | $5,000 | | | | | | | | |
| **Subtotal for** | **Division 08** | $160,000 | $0 | $0 | | $0 | $0 | $0 | $0 | $0 |
| **Division 9** | | | | | | | | | | |
| 095100.01 | Acoustical Panel Ceilings | $40,000 | | | | | | | | |
| 096513.01 | Resilient Base & Accessories | $25,000 | | | | | | | | |
| 096700.01 | Epoxy Flooring | $25,000 | | | | | | | | |
| 099600.01 | High Performance Coatings | $220,000 | | | | | | | | |
| **Subtotal for** | **Division 9** | $310,000 | $0 | $0 | | $0 | $0 | $0 | $0 | $0 |
| **Division 10** | | | | | | | | | | |
| 101400.01 | Signage | $1,000 | | | | | | | | |
| 101469.01 | Warning Signs/ Foam Corner Guard | $1,000 | | | | | | | | |
| 102813.01 | Toilet & Bath Accessories | $3,000 | | | | | | | | |
| 104416.01 | Fire Extinguishers | $2,000 | | | | | | | | |
| 105153.01 | Changing Bench | $1,000 | | | | | | | | |
| **Subtotal for** | **Division 10** | $8,000 | $0 | $0 | | $0 | $0 | $0 | $0 | $0 |
| **Division 12** | | | | | | | | | | |
| 123553.01 | Metal Laboratory Casework | $60,000 | | | | | | | | |
| 133423.01 | Pre-Engineered Membrane Covered Frame Bldgs | $50,000 | | | | | | | | |
| **Subtotal for** | **Division 12** | $110,000 | $0 | $0 | | $0 | $0 | $0 | $0 | $0 |
| **Division 22** | | | | | | | | | | |

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## Stored Materials & Equipment Summary

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|---|---|---|---|---|---|---|---|---|---|---|
| 220000.01 | Plumbing - Mobilization | $98,000 | | | | | | | | |
| 220000.02 | Bldg 10 Demo - Plumbing | $9,000 | | | | | | | | |
| 220000.03 | Bldg 50 Demo - Plumbing | $5,000 | | | | | | | | |
| 220000.04 | Bldg 10 Plumbing Rough-In - M | $8,000 | | | | | | | | |
| 220000.05 | Bldg 10 Plumbing Rough-In - L | $19,000 | | | | | | | | |
| 220000.06 | Bldg 20 Plumbing Rough-In - M | $45,000 | | | | | | | | |
| 220000.07 | Bldg 20 Plumbing Rough-In - L | $87,000 | | | | | | | | |
| 220000.08 | Bldg 50 Plumbing Rough-In - M | $8,000 | | | | | | | | |
| 220000.09 | Bldg 50 Plumbing Rough-In - L | $17,000 | | | | | | | | |
| 220000.10 | Bldg 60 Plumbing Rough-In - M | $6,000 | | | | | | | | |
| 220000.11 | Bldg 60 Plumbing Rough-In - L | $10,000 | | | | | | | | |
| 220000.12 | Bldg 10 Plumbing Fixtures - M | $3,000 | | | | | | | | |
| 220000.13 | Bldg 10 Plumbing Fixtures - L | $2,000 | | | | | | | | |
| 220000.14 | Bldg 20 Plumbing Fixtures - M | $67,000 | | | | | | | | |
| 220000.15 | Bldg 20 Plumbing Fixtures - L | $22,000 | | | | | | | | |
| 220000.16 | Bldg 50 Plumbing Fixtures - M | $8,000 | | | | | | | | |
| 220000.17 | Bldg 50 Plumbing Fixtures - L | $3,000 | | | | | | | | |
| 220000.18 | Bldg 60 Plumbing Fixtures - M | $23,000 | | | | | | | | |
| 220000.19 | Bldg 60 Plumbing Fixtures - L | $6,000 | | | | | | | | |
| 220000.20 | Plumbing Insulation - M | $8,000 | | | | | | | | |
| 220000.21 | Plumbing Insulation - L | $22,000 | | | | | | | | |
| Subtotal for | Division 22 | $476,000 | $0 | $0 | | $0 | $0 | $0 | $0 | $0 |
| | | | | | | | | | | |
| Division 23 | | | | | | | | | | |
| 230000.01 | Bldg 10 Demo - HVAC | $13,000 | | | | | | | | |
| 230000.02 | Bldg 50 Demo - HVAC | $11,000 | | | | | | | | |
| 230000.03 | Bldg 10 Ductwork Rough-In - M | $73,000 | | | | | | | | |
| 230000.04 | Bldg 10 Ductwork Rough-In - L | $55,000 | | | | | | | | |
| 230000.05 | Bldg 20 Ductwork Rough-In - M | $7,000 | | | | | | | | |
| 230000.06 | Bldg 20 Ductwork Rough-In - L | $22,000 | | | | | | | | |
| 230000.07 | Bldg 50 Ductwork Rough-In - M | $19,000 | | | | | | | | |
| 230000.08 | Bldg 50 Ductwork Rough-In - L | $30,000 | | | | | | | | |
| 230000.09 | Bldg 10 HVAC Equipment - M | $170,000 | | | | | | | | |
| 230000.10 | Bldg 10 HVAC Equipment - L | $50,000 | | | | | | | | |
| 230000.11 | Bldg 20 HVAC Equipment - M | $98,000 | | | | | | | | |
| 230000.12 | Bldg 20 HVAC Equipment - L | $38,000 | | | | | | | | |
| 230000.13 | Bldg 50 HVAC Equipment - M | $128,000 | | | | | | | | |
| 230000.14 | Bldg 50 HVAC Equipment - L | $20,000 | | | | | | | | |
| 230000.15 | Bldg 60 HVAC Equipment - M | $8,000 | | | | | | | | |
| 230000.16 | Bldg 60 HVAC Equipment - L | $6,000 | | | | | | | | |
| 230000.17 | Ductwork Insulation - M | $16,000 | | | | | | | | |
| 230000.18 | Ductwork Insulation - L | $45,000 | | | | | | | | |
| 230000.19 | Testing & Balancing | $15,000 | | | | | | | | |
| Subtotal for | Division 23 | $824,000 | $0 | $0 | | $0 | $0 | $0 | $0 | $0 |

# W.T.F.U. - Story City, IA

Stored Materials & Equipment Summary

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3990 27th Street SE
Buffalo, MN 55313

Pay Req. No. 1
Period Ending: 5/25/2024

| Pay Item No. | Pay Application Work Item | Scheduled Value | Previous Stored To Date | New Storage This Month | Vendor/Description for New Storage | Total Stored to Date | Previous Installed to date | Installed this month | Total Installed to date | Amount Remaining in Storage |
|---|---|---|---|---|---|---|---|---|---|---|
| Division 26 | | | | | | | | | | |
| 260000.01 | Electrical - Mobilization & Submittals Labor | $5,000 | | | | | | | | |
| 260000.02 | Electrical - Mobilization & Submittals Material | $100,000 | | | | | | | | |
| 260000.03 | Electrical - Demobilization Labor | $5,000 | | | | | | | | |
| 260000.04 | Electrical - Temp Power Labor | $33,000 | | | | | | | | |
| 260000.05 | Electrical - Temp Power Material | $20,000 | | | | | | | | |
| 260000.06 | Electrical - Site Power Labor | $147,000 | | | | | | | | |
| 260000.07 | Electrical - Site Power Material | $111,000 | | | | | | | | |
| 260000.08 | Electrical - Site Generator Labor | $38,000 | | | | | | | | |
| 260000.09 | Electrical - Site Generator Material | $264,000 | | | | | | | | |
| 260000.10 | Electrical - Site Equipment Labor | $3,000 | | | | | | | | |
| 260000.11 | Electrical - Site Equipment Material | $18,000 | | | | | | | | |
| 260000.12 | Electrical - Headworks Power Labor | $89,000 | | | | | | | | |
| 260000.13 | Electrical - Headworks Power Material | $67,000 | | | | | | | | |
| 260000.14 | Electrical - Headworks Equipment Labor | $21,000 | | | | | | | | |
| 260000.15 | Electrical - Headworks Equipment Material | $597,000 | | | | | | | | |
| 260000.16 | Electrical - Headworks Grounding Labor | $3,000 | | | | | | | | |
| 260000.17 | Electrical - Headworks Grounding Material | $2,000 | | | | | | | | |
| 260000.18 | Electrical - Headworks Instrumentation Labor | $68,000 | | | | | | | | |
| 260000.19 | Electrical - Headworks Instrumentation Material | $230,000 | | | | | | | | |
| 260000.20 | Electrical - Headworks Demolition | $78,000 | | | | | | | | |
| 260000.21 | Electrical - Main Bldg Power Labor | $78,000 | | | | | | | | |
| 260000.22 | Electrical - Main Bldg Power Material | $51,000 | | | | | | | | |
| 260000.23 | Electrical - Main Bldg Lighting Labor | $38,000 | | | | | | | | |
| 260000.24 | Electrical - Main Bldg Lighting Material | $66,000 | | | | | | | | |
| 260000.25 | Electrical - Main Bldg Equipment Labor | $25,000 | | | | | | | | |
| 260000.26 | Electrical - Main Bldg Equipment Material | $834,000 | | | | | | | | |
| 260000.27 | Electrical - Main Bldg Grounding Labor | $2,000 | | | | | | | | |
| 260000.28 | Electrical - Main Bldg Grounding Material | $2,000 | | | | | | | | |
| 260000.29 | Electrical - Main Bldg Instrumentation Labor | $14,000 | | | | | | | | |
| 260000.30 | Electrical - Main Bldg Instrumentation Material | $43,000 | | | | | | | | |
| 260000.31 | Electrical - Aero-Mod Power Labor | $15,000 | | | | | | | | |
| 260000.32 | Electrical - Aero-Mod Power Material | $11,000 | | | | | | | | |
| 260000.33 | Electrical - Aero-Mod Lighting Labor | $12,000 | | | | | | | | |
| 260000.34 | Electrical - Aero-Mod Lighting Material | $10,000 | | | | | | | | |
| 260000.35 | Electrical - Aero-Mod Equipment Labor | $1,000 | | | | | | | | |
| 260000.36 | Electrical - Aero-Mod Equipment Material | $5,000 | | | | | | | | |
| 260000.37 | Electrical - Aero-Mod Grounding Labor | $1,000 | | | | | | | | |
| 260000.38 | Electrical - Aero-Mod Grounding Material | $1,000 | | | | | | | | |
| 260000.39 | Electrical - Aero-Mod Instrumentation Labor | $52,000 | | | | | | | | |
| 260000.40 | Electrical - Aero-Mod Instrumentation Material | $35,000 | | | | | | | | |
| 260000.41 | Electrical - UV Disinfection Power Labor | $2,000 | | | | | | | | |
| 260000.42 | Electrical - UV Disinfection Power Material | $1,000 | | | | | | | | |
| 260000.43 | Electrical - UV Disinfection Instrumentation Labor | $15,000 | | | | | | | | |
| 260000.44 | Electrical - UV Disinfection Instrumentation Material | $56,000 | | | | | | | | |
| 260000.45 | Electrical - Sludge Press Power Labor | $25,000 | | | | | | | | |
| 260000.46 | Electrical - Sludge Press Power Material | $15,000 | | | | | | | | |

# W.T.F.U. - Story City, IA

Stored Materials & Equipment Summary

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|---|---|---|---|---|---|---|---|---|---|---|
| 260000.47 | Electrical - Sludge Press Lighting Labor | $20,000 | | | | | | | | |
| 260000.48 | Electrical - Sludge Press Lighting Material | $30,000 | | | | | | | | |
| 260000.49 | Electrical - Sludge Press Equipment Labor | $75,000 | | | | | | | | |
| 260000.50 | Electrical - Sludge Press Equipment Material | $20,000 | | | | | | | | |
| 260000.51 | Electrical - Sludge Press Grounding Labor | $1,000 | | | | | | | | |
| 260000.52 | Electrical - Sludge Press Grounding Material | $1,000 | | | | | | | | |
| 260000.53 | Electrical - Sludge Press Instrumentation Labor | $20,000 | | | | | | | | |
| 260000.54 | Electrical - Sludge Press Instrumentation Material | $20,000 | | | | | | | | |
| 260000.55 | Electrical - Sludge Press Demolition | $30,000 | | | | | | | | |
| 260000.56 | Electrical - Sludge Storage Power Labor | $6,000 | | | | | | | | |
| 260000.57 | Electrical - Sludge Storage Power Material | $3,000 | | | | | | | | |
| 260000.58 | Electrical - Sludge Storage Lighting Labor | $4,000 | | | | | | | | |
| 260000.59 | Electrical - Sludge Storage Lighting Material | $5,000 | | | | | | | | |
| 260000.60 | Electrical - Sludge Storage Equipment Labor | $1,000 | | | | | | | | |
| 260000.61 | Electrical - Sludge Storage Equipment Material | $3,000 | | | | | | | | |
| 260000.62 | Electrical - Sludge Storage Grounding Labor | $1,000 | | | | | | | | |
| 260000.63 | Electrical - Sludge Storage Grounding Material | $1,000 | | | | | | | | |
| **Subtotal for** | **Division 26** | $3,550,000 | $0 | $0 | | $0 | $0 | $0 | $0 | $0 |
| **Division 31 & 32** | | | | | | | | | | |
| 311100.01 | Clearing & Grubbing | $50,000 | | | | | | | | |
| 312200.01 | Grading | $60,000 | | | | | | | | |
| 312313.01 | Subgrade Preparation | $30,000 | | | | | | | | |
| 312316.01 | Excavation & Backfill - Existing Reed Beds | $200,000 | | | | | | | | |
| 312316.02 | Excavation & Backfill - Existing SBR Tanks | $200,000 | | | | | | | | |
| 312316.03 | Excavation & Backfill - Existing Sludge Storage | $30,000 | | | | | | | | |
| 312316.04 | Excavation & Backfill - 10 Headworks | $150,000 | | | | | | | | |
| 312316.05 | Excavation & Backfill - 20 Main Building | $150,000 | | | | | | | | |
| 312316.06 | Excavation & Backfill - 30 Aero-Mod | $250,000 | | | | | | | | |
| 312316.07 | Excavation & Backfill - 60 Sludge Storage | $50,000 | | | | | | | | |
| 312500.01 | Erosion & Sediment Controls | $30,000 | | | | | | | | |
| 321123.01 | Aggregate Base & Subbase | $100,000 | | | | | | | | |
| 325000.01 | PCC Paving/ Curb & Gutter | $300,000 | | | | | | | | |
| 325000.02 | Sidewalks | $25,000 | | | | | | | | |
| 329119.01 | Topsoil Placing & Grading | $60,000 | | | | | | | | |
| 329219.01 | Seeding | $20,000 | | | | | | | | |
| **Subtotal for** | **Division 31 & 32** | $1,705,000 | $0 | $0 | | $0 | $0 | $0 | $0 | $0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| **Division 33** | | | | | | | | | | |
| 331000.01 | Water Utilities | $70,000 | | | | | | | | |
| 333913.01 | Sanitary Sewer Manholes | $10,000 | | | | | | | | |
| 334113.01 | Storm Utility Drainage Piping | $80,000 | | | | | | | | |
| 3349.13.01 | Storm Drainage Manholes & Castings | $30,000 | | | | | | | | |
| **Subtotal for** | **Division 33** | **$190,000** | **$0** | **$0** | | **$0** | **$0** | **$0** | **$0** | **$0** |
| **Division 40** | | | | | | | | | | |
| 402336.01 | Exterior Process Pipe - Sanitary Sewer | $100,000 | | | | | | | | |
| 402336.02 | Exterior Process Pipe - Sanitary Sewer Forcemain | $200,000 | | | | | | | | |
| 402336.03 | Exterior Process Pipe - Chemical Carrier/ Feed | $40,000 | | | | | | | | |
| 402336.04 | Exterior Process Pipe - Sanitary Effluent | $200,000 | | | | | | | | |
| 402336.05 | Exterior Process Pipe - Sludge | $20,000 | | | | | | | | |
| 402336.06 | Exterior Process Pipe - Aero-Mod Drain | $30,000 | | | | | | | | |
| 402336.07 | Exterior Process Pipe - Air Piping to Aero-Mod | $150,000 | | | | | | | | |
| 402336.08 | Interior Process Pipe - 10 Headworks | $650,000 | | | | | | | | |
| 402336.09 | Interior Process Pipe - 30 Aero-Mod | $250,000 | | | | | | | | |
| 402336.10 | Interior Process Pipe - 50 Sludge Press Building | $120,000 | | | | | | | | |
| **Subtotal for** | **Division 40** | **$1,760,000** | **$0** | **$0** | | **$0** | **$0** | **$0** | **$0** | **$0** |
| **Division 41** | | | | | | | | | | |
| 412213.01 | Monorail & Hoist | $40,000 | | | | | | | | |
| **Subtotal for** | **Division 41** | **$40,000** | **$0** | **$0** | | **$0** | **$0** | **$0** | **$0** | **$0** |
| **Division 44** | | | | | | | | | | |
| 444219.01 | Positive Displacement Blowers | $100,000 | | | | | | | | |
| 444239.01 | Grit Separator | $400,000 | | | | | | | | |
| 444239.01 | Grit Washer Unit | $160,000 | | | | | | | | |
| 444240.01 | Mechancial Screen & Washing Press | $300,000 | | | | | | | | |
| 444256.01 | Submersible Pumps | $350,000 | | | | | | | | |
| 444256.01 | Centrifugal Grit Pump | $50,000 | | | | | | | | |
| 444273.01 | Chemical Storage Tank | $30,000 | | | | | | | | |
| 444276.01 | Wastewater Process Valves & Specialties | $300,000 | | | | | | | | |
| 444276.01 | Mechanical Lift Slide Gate | $150,000 | | | | | | | | |
| 444276.01 | Composite Sampler | $25,000 | | | | | | | | |
| 444279.01 | Aero-Mod Activated Sludge Package Plant | $2,400,000 | | | | | | | | |
| 444616.01 | Rotary Fan Sludge Dewatering System | $580,000 | | | | | | | | |
| **Subtotal for** | **Division 44** | **$4,845,000** | **$0** | **$0** | | **$0** | **$0** | **$0** | **$0** | **$0** |
| | **Grand Totals** | **$19,684,000** | **$0** | **$0** | | **$0** | | **$0** | **$0** | **$0** |

504 Broad Street ▲ Story City, IA 50248
CityofStoryCity.org
515.733.2121

To: The Honorable Mayor & City Council
From: Mike Wright, Streets Superintendent
Re: Upgrade of Flood Mitigation Control System
Date: July 16, 2024

I am requesting approval to upgrade/repair the flood mitigation control system located off of First Street. The current system has a radio tower that transmits to a computer at the Wastewater Treatment building. The proposed update will move everything on site and replace all the existing radio equipment. The current system has not been working properly and no longer functions in automatic mode or sends out alarms. The system was installed in 2015 as part of the South Story City Drainage Improvements Project.

The quoted price from Electric Pump is $27,160. Funding will come from the storm water drainage fund.

ELECTRIC PUMP

4280 E. 14th St.
Des Moines, IA 50313
Office: 515-265-2222
Toll Free: 800-383-7867
Fax: 515-265-8079

201 4th Ave SW
New Prague, MN 56071
Office: 952-758-6600
Toll Free: 800-536-5394
Fax: 952-758-7778

TO: City of Story City – Mike Wright

REF: Flood Control

DATE: June 18, 2024

## *Gate Structure*

**Equipment:**

- Allen Bradley 7" PanelView
- Micro850 PLC & Necessary I/O Cards
- Din rail UPS/Power Supply & UPS Battery Backup
- 5-Port Ethernet Switch
- Radio, Cable, Antenna
- Vega Radar Sensor
- OmniBeacon

Scope of work:

1. Install new plc, HMI, radar units, radio equipment, and Setup communications between each location.
2. Program HMI and PLC
3. Programming of OmniBeacon, Alarm notification unit.
4. Installation of Phoenix Contact UPS, to protect against power outages, surges, spikes, etc.

## *Down Stream*

**Equipment:**

- Din rail UPS/Power Supply & UPS Battery Backup
- Radio, Cable, Antenna
- Vega Radar Sensor

Scope of Work:

1. Remove all existing radio equipment and controls
2. Install new Radio equipment and Vega Radar
3. Establish Communication to the Gate Structure.
4. Wire, Program, and Test functionality.

## *Up Stream*

**Equipment:**

- Din rail UPS/Power Supply & UPS Battery Backup
- Radio, Cable, Antenna
- Vega Radar Sensor

Scope of Work:

1. Remove all existing radio equipment and controls
2. Install new Radio equipment and Vega Radar
3. Establish Communication to the Gate Structure.
4. Wire, Program, and Test functionality.

| | |
|---|---|
| One (1) | Lot of freight, materials & labor for installation of the above equipment and startup services to complete a functional system |

**Total NET Price of Listed Items & Services: $27,160.00**

**Note the following:**

- PLC-HMI Components are experiencing longer delivery that expected. 3-6 months delay is not uncommon.
- Cellular Towers or Fiber Optic Cable Communication supplied by others
- Modification to existing system

Thank you for your consideration,

Chad Sparks (515) 707-1929
cc: Nick Hamann (515) 805-6715
cc: Jake Gray (515) 265-2222

## Purchase Agreement:

**Ship to Address: *(Controls)*
ATTN:_____

_____

Tagging Instructions: _____

***Note the following:***

- Return this purchase agreement to Jake Gray at jdgray@electricpump.com or via fax (515) 265-8079

Payment: Net 30 Days – Retainage upon completion

We are pleased to make the following offer to sell the listed Merchandise which if firm for (30) thirty days from the above date and is automatically withdrawn thereafter without any further notice.

1. Signing and returning this document to Electric Pump's office in Des Moines, IA may accept this offer.

2. This offer and acceptance constitute the entire Agreement between the parties and may be modified only by a writing signed by both parties.

3. The prices quoted for equipment are valid for (30) thirty days. If the quote includes start up services and it is scheduled by the request of the buyer for a time other than Monday through Friday 8:00 to 5:00 additional charges will be due.

4. Payment terms are NET 30 (thirty days) after the mailing of seller's invoice.

5. Delivery terms are F.O.B. Place of Shipment. Seller agrees to put the merchandise in the possession of the carrier, to make a reasonable contract of carriage for their transportation, to obtain and deliver or tender such documents as may be necessary to enable Buyer to obtain possession, and to promptly notify the Buyer of shipment. After seller has delivered the merchandise to the carrier, the risk of loss of the merchandise will be borne by the Buyer. The prices quoted herein include transportation charges based on existing truckload rates, any change in delivery rates existing at the time of delivery will be billed to your account. Dates of delivery are determined from the date of Seller's acceptance of any order or orders by Buyer and are estimates of approximate dates of delivery, not a guaranty of a particular day of delivery.

6. FORCE MAJEURE. If the Seller is delayed by any cause beyond Seller's control, Seller shall be entitled to an equitable extension of time to the extent permitted by the Prime Contract. The seller shall submit any requests for equitable extensions of the Delivery Schedule

7. Sales and use tax are not included.

8. Buyer shall notify seller in writing at Seller's place of business as shown on the reverse side of this page, within twenty (20) days of receipt of merchandise, or any complaint whatsoever buyer may have concerning such merchandise. Failure to give such notice shall constitute a waiver by Buyer of all claims in respect to such goods.

9. If notice of complaints is provided within twenty (20) days of Buyer's receipt of the merchandise, Seller agrees to inspect the merchandise at Seller's place of business during Seller's normal business hours and days. Upon inspection, if the merchandise is determined to be defective in material or workmanship, Seller, at Seller's option, shall repair or replace said merchandise at no cost to Buyer, or Seller may refund the purchase price. If the examined merchandise is found not to be defective or is not for some other reason within the warranty coverage, Seller's service time expended on and off-location will be charged to Buyer.

10. Seller will have no further warranty obligation under this Agreement if the Equipment is subjected to abuse, misuse, negligence or accident or if buyer fails to perform any of its duties set forth in Paragraphs 8 and 9.

11. THE WARRANTY PRINTED ABOVE IS THE ONLY WARRANTY MADE BY THE SELLER REGARDING THIS PURCHASE. SELLER DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. NOTHING HEREIN CONTAINED SHALL LIMIT BUYER'S RIGHTS AGAINST THE MANUFACTURER, WITH RESPECT TO MANUFACTURER'S WARRANTIES, IF ANY.

12. WARRANTY REPAIRS (which fall under the manufacturer's warranty, if any) ARE F.O.B. ELECTRIC PUMP, INC. SERVICE LOCATION. ELECTRIC PUMP, INC. WILL NOT ASSUME ANY EXTENDED WARRANTIES UNLESS APPROVED BY PRIOR WRITTEN CONSENT. THIS INCLUDES SERVICE CALLS TO JOB SITES ON PRODUCT COVERED DURING THE WARRANTY PERIOD. *PLEASE REFER TO THE ATTACHED PRODUCT WARRANTY STATEMENT FOR CLARIFICATION.*

13. IT IS UNDERSTOOD AND AGREED THAT SELLER'S LIABILITY WHETHER IN CONTRACT, IN TORT, UNDER ANY WARRANTY, IN NEGLIGENCE OR OTHERWISE SHALL NOT EXCEED THE RETURN OF THE AMOUNT OF THE PURCHASE PRICE PAID BY BUYER AND UNDER NO CIRCUMSTANCES SHALL SELLER BE LIABLE FOR SPECIAL, INDIRECT OR CONSEQUENTIAL DAMAGES. THE PRICE STATED FOR THE MERCHANDISE IS A CONSIDERATION IN LIMITING SELLER'S LIABILITY. NO ACTION, REGARDLESS OF FORM, ARISING OUT OF THE TRANSACTION UNDER THIS AGREEMENT MAY BE BROUGHT BY BUYER MORE THAN ONE-YEAR AFTER THE CAUSE OF ACTION HAS ACCRUED.

14. This Agreement shall be governed by and interpreted in accordance with the laws of the State of Iowa. Any dispute or disputes arising between the parties hereunder, insofar as the same cannot be settled by friendly agreement, shall be litigated only in The Iowa District Court for Polk County, in Des Moines, Iowa. Seller also has the right to commence an action against the Buyer in the County of the Buyer's principal place of business.

***We need a hard copy of this agreement and/or a Purchase Order to start the submittal process. *******

Business Name _____

Street Address_____

City/State/Zip_____

Phone_____ Fax_____

Email_____

Purchase Order Number _____

Purchase Order Amount _____

SIGNATURE_____

DATE_____

**A signed copy of this must be returned with your P.O

Is Project Taxable? Y or N, if No a tax-exempt form must be supplied for our records

# SOUTH STORY CITY DRAINAGE IMPROVEMENTS

**Client**
City of Story City

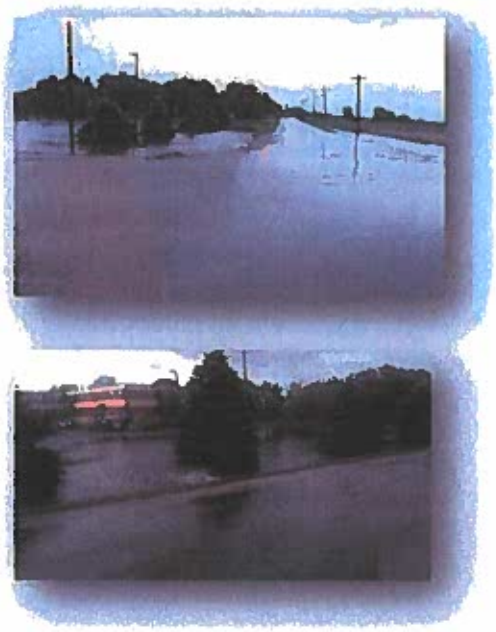
**Services**
Evaluation, Design, Construction

**Project Manager**
Scott Williams, P.E.

**Type**
Stormwater

**Project Cost**
$720,000 (50% CDBG)

## CHALLENGE



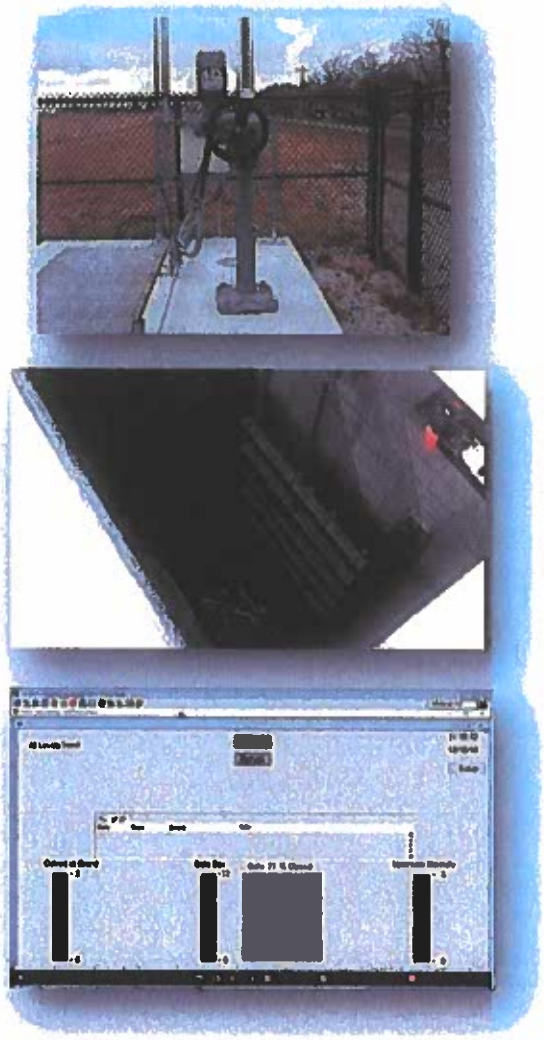
The City initiated a study of its stormwater facilities after experiencing major flooding, most recently in 2008 and 2010. In the southern part of the City, flooding caused significant damage to residential properties and jeopardized operations at a Bethany Life assisted living and nursing care facility, which houses up to 200 elderly residents. A study determined that runoff from agricultural areas south of the City, along with normal flows within the City's storm sewer system were combining to overload the City's storm sewer network during major storm events. This resulted in storm runoff overtopping streets, flowing overland through yards, and caused basement flooding in residential and commercial buildings.

The two solutions typically considered to alleviate flooding involve conveyance or detention improvements. Conveyance improvements "make the pipes larger". Detention improvements "hold back water". Installing larger storm sewer pipes to create a new outfall to the Skunk River would be very costly. Creating storm water detention to hold back runoff from the agricultural areas was another possibility. However, without an adequate outlet, the size and depth of the planned detention basin needed to be very large to capture runoff from over 600 acres of agricultural land during a 100-year storm event. This would also require convincing an adjacent property owner to remove a large amount of land from active row-crop farming in order to sell it to the City. Neither of the potential solutions scored highly when evaluated based on both construction costs and impacts to adjacent property owners.

## SOLUTION

Using technology common in wastewater treatment facilities, FOX Engineering (now Strand Associates) designed a hybrid solution that provided a smaller detention area "footprint", along with electronic controls to throttle outlet flows to the

City's existing storm sewer network. A berm was constructed to raise the temporary ponding depth in a natural drainage swale in the adjacent farm field. This did not require massive earthwork to build a detention basin and allowed the area to remain in crop production. The City purchased 4 acres of land to construct the berm and control structure. They also acquired a storm water detention easement for 32-acres, with conditions that stormwater would pond for no more than 72 hours following a major storm event.

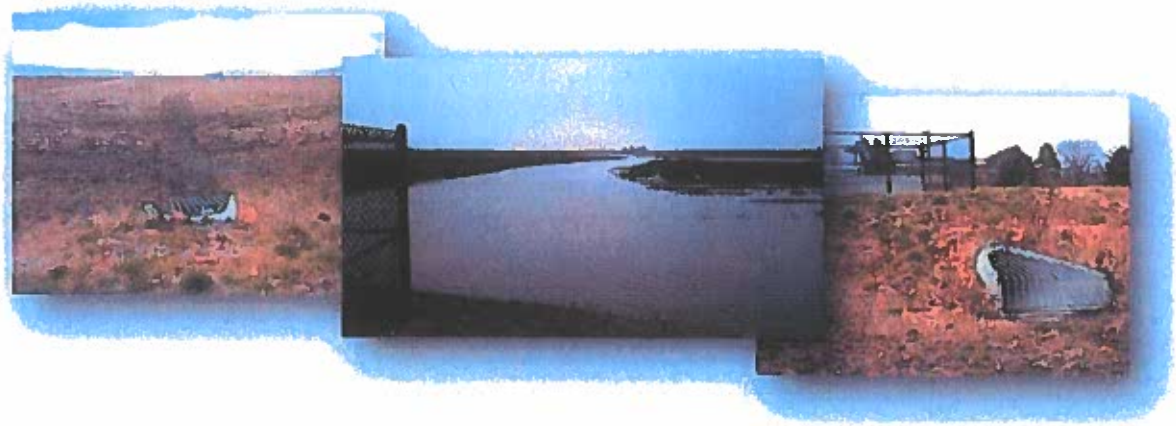


Electronic sensors were placed in downstream pipes to monitor flows in the storm sewer network and a motor-operated sluice gate was installed to control flows from the detention area. The gate is normally open to allow tile flows from the farm field to pass through and outlet to the City's storm sewer. During large storm events the gate closes, allowing water to temporarily back up into the field. The City's normal storm flows are allowed to pass before the detained flows are then released to the storm sewer network. The sluice gate opens and closes to regulate the flows, taking advantage of all available downstream pipe capacity to empty ponded water from the detention area. Operation of the gate is automated and can be monitored by City staff via the internet.

## OUTCOME

Construction was completed in 2015, and the system received its first test in December 2015. Rainfall from a major storm event combined with frozen ground to generate massive runoff, unusual for this time of year. The system functioned as designed, allowing water to pond temporarily in the farm field. Ponded water was released within 48 hours as capacity in the downstream storm sewer became available. City staff indicated that this type of storm event would have resulted in street overtopping and flooding prior to construction of the improvements.

The City was awarded a Community Development Block Grant under the Community Facilities & Services category, for 50% of the project costs.



STRAND ASSOCIATES

Linda C. Erickson
503 Story St.
Story City, Ia. 50248

June 29, 2024

Mr. Mark Jackson and Members of the City Council
Story City, City Hall
504 Broad St
Story City, Ia. 50248

Dear Sirs:

On July 20, 2024, the members of our family and I are having a memorial service for Jerry starting at noon at the Senior Citizens Center. At the end of the service, we are asking permission to have a 21 gun salute and flag presentation service outside, either on the area north of the center or under the trees in the median area of Elm and Washington Streets. We are not having a cemetery service at this time.

Thank you for your consideration.

Sincerely,
Linda C. Erickson

504 Broad Street ▲ Story City, IA 50248
CityofStoryCity.org
515.733.2121

To: The Honorable Mayor, City Council and City Administrator
From: Jessica Lundy, Utility Clerk
Re: Tanya Smuck – 1004 ½ Forest Ave. Story City, IA 50248
Date: January 2024 – June 2024

Tanya rents an apartment on Forest Ave. I noticed her bill was higher than normal starting in January 2024. I contacted Tanya to make her aware of the bill as we were not able to complete a data log on her water usage due to an old meter. Tanya has continued to have a high consumption of water through, June 2024.
Randy Martindale contacted Tanya to discuss the status of her leak. Tanya reported in July 2024, she had the problem resolved and would be working to pay off her water bill.
The property's sewer average for the last 12 months is, $81.35.
The average sewer cost for the last 12 months at this property is, $976.18. The proposed sewer adjustment is, $488.08. It is my recommendation to Council, that the sewer adjustment be granted.

Respectfully Submitted,

Jessica Lundy
Deputy City Clerk/Water Utility Clerk

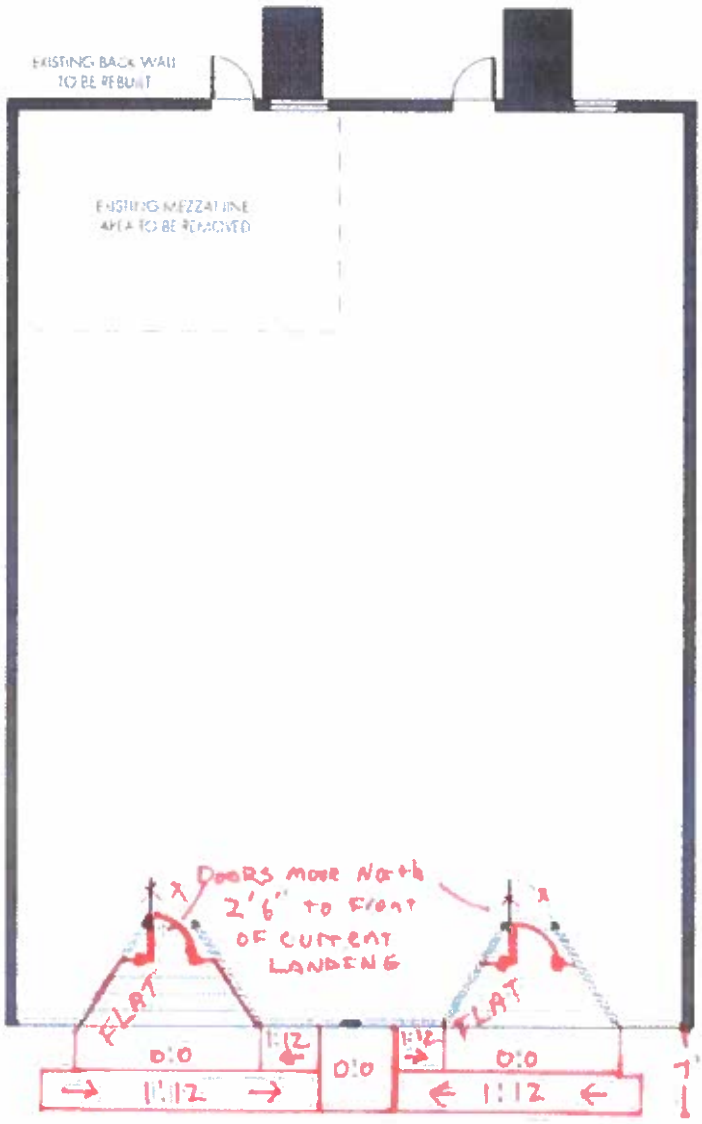
To whom it may concern,

I am writing to ask to get some assistance with a high water bill due to a running toilet. The toilet has been repaired.

Thank You

Tanya Smuck
1004 ½ Forest Avenue
Story City, IA 50248
(515) 290-4324

PROPOSED – OPTION 3

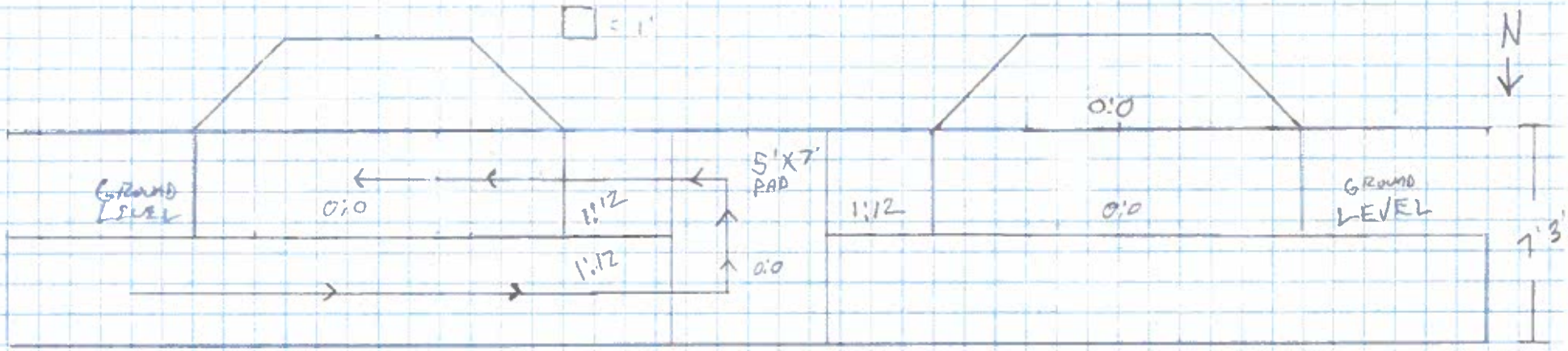



EXISTING PLAN

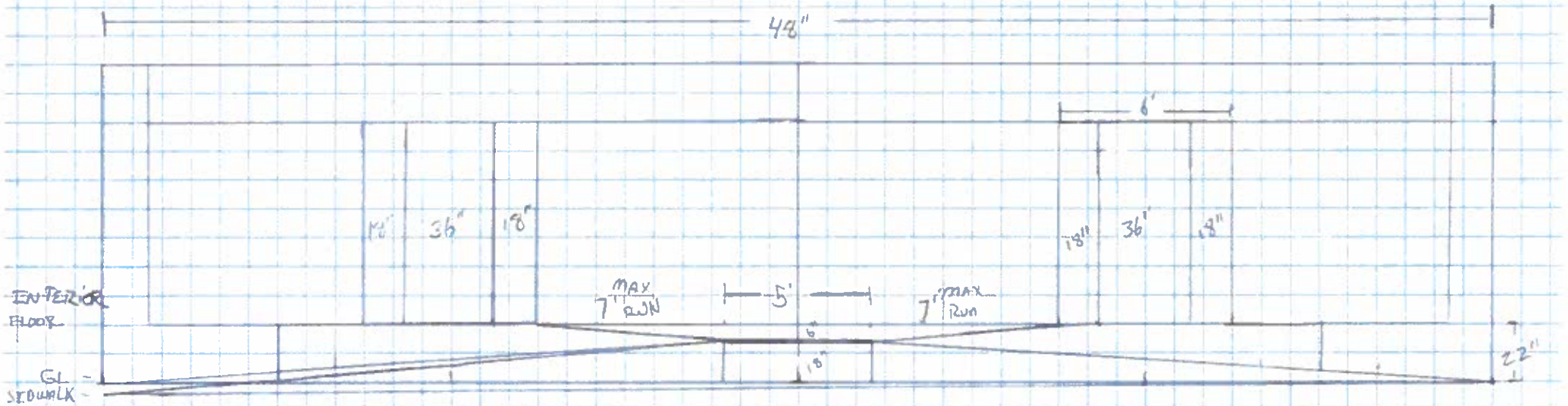
MAIN STREET IOWA

**DESIGN CONCEPT**

Project #05423




614 BROAD ST




* RAILING PER CODE ALL RISES

614 BROAD ST.

These Iowa Roots

City of Story City, IA

# CLAIMS REGISTER REPORT

## By Segment (Select Below)

Payable Dates 7/2/2024 - 7/12/2024

| Vendor Name | Description (Payable) | | Amount |
|---|---|---|---|
| **Department: 1110 - POLICE DEPARTMENT** | | | |
| DELTA DENTAL OF IOWA | DENTAL/VISION | | 378.24 |
| LAW ENFORCEMENTS TARGETS | Targets | | 152.12 |
| COMPLETE COMMUNICATION... | PHONE/INTERNET | | 85.26 |
| MGMC | MEMBERSHIP | | 37.80 |
| STORY COUNTY CLERK OF CO... | Dispatch services FY 24/25 Q1 | | 5,782.20 |
| VERIZON WIRELESS | SERVICE | | 161.44 |
| KEY COOPERATIVE | FUEL | | 695.81 |
| BENEFITS INC | PSF ANNUAL RENEWAL | | 69.23 |
| BENEFITS INC | FLEX MONTHLY ADMIN FEES | | 162.00 |
| | | **Department 1110 - POLICE DEPARTMENT Total:** | **7,524.10** |
| **Department: 1150 - FIRE DEPARTMENT** | | | |
| TOYNE INC | Wireless headset radios | | 2,660.70 |
| COMPLETE COMMUNICATION... | PHONE/INTERNET | | 202.58 |
| KEY COOPERATIVE | FUEL | | 30.26 |
| | | **Department 1150 - FIRE DEPARTMENT Total:** | **2,893.54** |
| **Department: 1160 - FIRST RESPONDERS** | | | |
| PATTERSON AUTO | oil changes | | 60.24 |
| PATTERSON AUTO | oil changes | | 133.28 |
| NUCARA PHARMACY | Aspirin | | 5.13 |
| KEY COOPERATIVE | FUEL | | 71.11 |
| | | **Department 1160 - FIRST RESPONDERS Total:** | **269.76** |
| **Department: 1170 - BLDG INSPECTIONS** | | | |
| SAFE BUILDING | BLDG, PLUMB, MECH, PERMITS | | 3,414.37 |
| SAFE BUILDING | BLDG, PLUMB, MECH, PERMITS | | 7,795.22 |
| | | **Department 1170 - BLDG INSPECTIONS Total:** | **11,209.59** |
| **Department: 1190 - ANIMAL CONTROL** | | | |
| HEARTLAND PET HOSPITAL | IMPOUND FEES | | 115.61 |
| HEARTLAND PET HOSPITAL | IMPOUND FEES | | 179.30 |
| | | **Department 1190 - ANIMAL CONTROL Total:** | **294.91** |
| **Department: 2210 - STREET/ROADWAY MAINT** | | | |
| DELTA DENTAL OF IOWA | DENTAL/VISION | | 116.64 |
| IOWA ONE CALL | ONE CALL | | 19.50 |
| MANATTS INC | Hillcrest mill & pave | | 37,568.00 |
| PREFERRED PEST MANAGEM... | SERVICE | | 50.00 |
| CLAPSADDLE-GARBER INC | 23-WC-0375 Hillcrest Culvert ... | | 2,186.00 |
| MANATTS | *499 HMA mix | | 484.20 |
| AWS SERVICE CENTER | GARBAGE SERVICE | | 55.97 |
| COMPLETE COMMUNICATION... | PHONE/INTERNET | | 107.58 |
| JOHN DEERE FINANCIAL | Thelsens purchases | | 24.98 |
| JOHN DEERE FINANCIAL | Thelsens purchases | | 147.94 |
| VERIZON WIRELESS | SERVICE | | 125.18 |
| KEY COOPERATIVE | FUEL | | 1,285.01 |
| BENEFITS INC | PSF ANNUAL RENEWAL | | 46.15 |
| BENEFITS INC | FLEX MONTHLY ADMIN FEES | | 96.00 |
| | | **Department 2210 - STREET/ROADWAY MAINT Total:** | **42,313.15** |
| **Department: 4410 - LIBRARY** | | | |
| DELTA DENTAL OF IOWA | DENTAL/VISION | | 38.34 |
| DELTA DENTAL OF IOWA | DENTAL/VISION | | 12.78 |
| AWS SERVICE CENTER | GARBAGE SERVICE | | 35.73 |
| BENEFITS INC | PSF ANNUAL RENEWAL | | 17.31 |
| BENEFITS INC | PSF ANNUAL RENEWAL | | 5.77 |

| Vendor Name | Description (Payable) | | Amount |
|---|---|---|---|
| BENEFITS INC | FLEX MONTHLY ADMIN FEES | | 66.00 |
| | | **Department 4410 - LIBRARY Total:** | **175.93** |
| **Department: 4430 - PARKS** | | | |
| DELTA DENTAL OF IOWA | DENTAL/VISION | | 257.34 |
| PATTERSON AUTO | tire patch, oil change | | 58.24 |
| PATTERSON AUTO | tire patch, oil change | | 25.00 |
| PREFERRED PEST MANAGEM... | SERVICE | | 110.00 |
| INTENSITEE INC | Embroidery services | | 131.00 |
| AWS SERVICE CENTER | GARBAGE SERVICE | | 213.00 |
| COMPLETE COMMUNICATION... | PHONE/INTERNET | | 195.43 |
| MGMC | MEMBERSHIP | | 37.80 |
| VERIZON WIRELESS | SERVICE | | 101.64 |
| VISA/SC PURCHASING | Pool supplies & parts, rec spor... | | 50.98 |
| KEY COOPERATIVE | FUEL | | 881.19 |
| BENEFITS INC | PSF ANNUAL RENEWAL | | 23.08 |
| BENEFITS INC | FLEX MONTHLY ADMIN FEES | | 162.00 |
| | | **Department 4430 - PARKS Total:** | **2,246.70** |
| **Department: 4440 - RECREATION DEPARTMENT** | | | |
| TK ELEVATOR CORPORATION | Maintenance | | 309.81 |
| COMPLETE COMMUNICATION... | PHONE/INTERNET | | 139.53 |
| STORY CITY BLDG PRODUCTS | supplies + hardware | | 71.10 |
| STORY CITY BLDG PRODUCTS | supplies + hardware | | 4.38 |
| VERIZON WIRELESS | SERVICE | | 50.82 |
| VISA/SC PURCHASING | Pool supplies & parts, rec spor... | | 50.37 |
| VISA/SC PURCHASING | Pool supplies & parts, rec spor... | | 132.49 |
| TREASURER STATE OF IOWA | REC/POOL TAXES | | 11.06 |
| BENEFITS INC | FLEX MONTHLY ADMIN FEES | | 66.00 |
| RICHARD PETER | REFUND OF FEES | | 200.00 |
| | | **Department 4440 - RECREATION DEPARTMENT Total:** | **1,035.56** |
| **Department: 4445 - SWIMMING POOL** | | | |
| ACCO UNLIMITED | pool chemicals/supplies | | 2,100.70 |
| AWS SERVICE CENTER | GARBAGE SERVICE | | 86.67 |
| COMPLETE COMMUNICATION... | PHONE/INTERNET | | 139.53 |
| JOHN DEERE FINANCIAL | Theisens purchases | | 299.99 |
| STORY CITY MUN ELEC UTILITY | SERVICE | | 2,113.10 |
| VISA/SC PURCHASING | Pool supplies & parts, rec spor... | | 304.19 |
| VISA/SC PURCHASING | Pool supplies & parts, rec spor... | | 10.21 |
| TREASURER STATE OF IOWA | REC/POOL TAXES | | 2,473.68 |
| | | **Department 4445 - SWIMMING POOL Total:** | **7,528.07** |
| **Department: 4450 - CEMETERY** | | | |
| PORTABLE PRO | Cemetery | | 90.00 |
| AWS SERVICE CENTER | GARBAGE SERVICE | | 52.17 |
| | | **Department 4450 - CEMETERY Total:** | **142.17** |
| **Department: 5520 - ECONOMIC DEVELOPMENT** | | | |
| STORY CITY EDC | EDC CONTRIBUTIONS/WATER... | | 298.00 |
| | | **Department 5520 - ECONOMIC DEVELOPMENT Total:** | **298.00** |
| **Department: 5535 - HOUSING** | | | |
| CHARLES OR PATRICIA VAN P... | HOUSING GRANT | | 8,000.00 |
| | | **Department 5535 - HOUSING Total:** | **8,000.00** |
| **Department: 6300 - PARTIAL SELF FUNDING** | | | |
| BENEFITS INC | GROUP HEALTH | | 83.62 |
| BENEFITS INC | GROUP HEALTH | | 126.00 |
| | | **Department 6300 - PARTIAL SELF FUNDING Total:** | **209.62** |
| **Department: 6611 - EXECUTIVE (MAYOR, ADM)** | | | |
| DELTA DENTAL OF IOWA | DENTAL/VISION | | 156.68 |
| KARL FORD | A/C work to city vehicle | | 466.23 |
| MGMC | MEMBERSHIP | | 37.80 |
| VISA/SC PURCHASING | Annual conference, postage, l... | | 25.00 |

| Vendor Name | Description (Payable) | | Amount |
|---|---|---|---|
| VISA/SC PURCHASING | Annual conference, postage, l... | | 245.00 |
| KEY COOPERATIVE | FUEL | | 31.31 |
| | | **Department 6611 - EXECUTIVE (MAYOR, ADM) Total:** | **962.02** |
| **Department: 6620 - FINANCIAL AD (CLERK,TREA)** | | | |
| DELTA DENTAL OF IOWA | DENTAL/VISION | | 170.44 |
| PETTY CASH | Postage | | 145.80 |
| IOWA LEAGUE OF CITIES | Member dues 24-25 | | 2,259.00 |
| COMPLETE COMMUNICATION... | PHONE/INTERNET | | 212.14 |
| MGMC | MEMBERSHIP | | 37.80 |
| MGMC | MEMBERSHIP | | 56.70 |
| VERIZON WIRELESS | SERVICE | | 37.18 |
| VISA/SC PURCHASING | Annual conference, postage, l... | | 36.35 |
| BENEFITS INC | PSF ANNUAL RENEWAL | | 46.15 |
| BENEFITS INC | FLEX MONTHLY ADMIN FEES | | 192.00 |
| | | **Department 6620 - FINANCIAL AD (CLERK,TREA) Total:** | **3,193.56** |
| **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** | | | |
| DELTA DENTAL OF IOWA | DENTAL/VISION | | 15.34 |
| DDM ELECTRIC | Light install | | 697.76 |
| PREFERRED PEST MANAGEM... | SERVICE | | 80.00 |
| AWS SERVICE CENTER | GARBAGE SERVICE | | 132.42 |
| JOHN DEERE FINANCIAL | Theisens purchases | | 74.43 |
| BENEFITS INC | PSF ANNUAL RENEWAL | | 23.08 |
| BENEFITS INC | FLEX MONTHLY ADMIN FEES | | 96.00 |
| | | **Department 6650 - CITY HALL/SENIOR CENTER Total:** | **1,119.03** |
| **Department: 6670 - DATA PROCESSING** | | | |
| SALTECH | Computer data services | | 275.00 |
| | | **Department 6670 - DATA PROCESSING Total:** | **275.00** |
| **Department: 8510 - TREES AND PLANTINGS** | | | |
| KEY COOPERATIVE | FUEL | | 40.28 |
| | | **Department 8510 - TREES AND PLANTINGS Total:** | **40.28** |
| **Department: 8760 - I-35 DEVELOPMENT** | | | |
| CLAPSADDLE-GARBER INC | 23-WC-0501 I-35 Bus Park N | | 2,349.85 |
| | | **Department 8760 - I-35 DEVELOPMENT Total:** | **2,349.85** |
| **Department: 8761 - CAPITAL PROJECT** | | | |
| TERRACON CONSULTANTS INC | Project 8231297 | | 4,995.75 |
| | | **Department 8761 - CAPITAL PROJECT Total:** | **4,995.75** |
| **Department: 8762 - CAPITAL PROJECTS** | | | |
| CLAPSADDLE-GARBER INC | 23-WC-0044 2023 Broad St Ph .. | | 1,455.04 |
| | | **Department 8762 - CAPITAL PROJECTS Total:** | **1,455.04** |
| **Department: 8779 - WASTEWATER TREATMENT** | | | |
| MSA PROFESSIONAL SERVICES | WWTP Phase II Design & Cons... | | 20,717.81 |
| | | **Department 8779 - WASTEWATER TREATMENT Total:** | **20,717.81** |
| **Department: 8846 - FRAN KINNE ESTATE** | | | |
| I & S GROUP | Proj 24-31187 N Park Restroo... | | 4,485.00 |
| | | **Department 8846 - FRAN KINNE ESTATE Total:** | **4,485.00** |
| **Department: 9211 - STORM DRAINAGE** | | | |
| TREASURER STATE OF IOWA | LF, STORM, SEWER | | 38.99 |
| | | **Department 9211 - STORM DRAINAGE Total:** | **38.99** |
| **Department: 9810 - WATER UTILITY** | | | |
| DELTA DENTAL OF IOWA | DENTAL/VISION | | 110.51 |
| STORY CITY POSTMASTER | WATER UTILITY BILLS | | 247.04 |
| IOWA ONE CALL | ONE CALL | | 19.50 |
| PREFERRED PEST MANAGEM... | SERVICE | | 60.00 |

| Vendor Name | Description (Payable) | | Amount |
|---|---|---|---|
| NATIONAL INDUSTRIAL & SAF... | Safety supplies | | 345.63 |
| USA BLUE BOOK | filters | | 457.79 |
| GRAINGER PARTS OPERATION | parts | | 597.30 |
| AWS SERVICE CENTER | GARBAGE SERVICE | | 57.16 |
| COMPLETE COMMUNICATION... | PHONE/INTERNET | | 179.20 |
| STORY CITY BLDG PRODUCTS | supplies + hardware | | 102.85 |
| STORY CITY BLDG PRODUCTS | supplies + hardware | | 302.32 |
| STORY CITY BLDG PRODUCTS | supplies + hardware | | 24.01 |
| STORY CITY MUN ELEC UTILITY | SERVICE | | 8,253.58 |
| VERIZON WIRELESS | SERVICE | | 101.64 |
| VISA/SC PURCHASING | Classes, mapping software | | 550.00 |
| VISA/SC PURCHASING | Classes, mapping software | | 32.29 |
| KEY COOPERATIVE | FUEL | | 130.02 |
| TREASURER STATE OF IOWA | WET | | 3,918.70 |
| BENEFITS INC | PSF ANNUAL RENEWAL | | 46.15 |
| MICROBAC LABORATORIES, I... | Lab Testing | | 66.00 |
| IOWA DEPT OF NATURAL RES... | Annual Public Water Supply F... | | 368.32 |
| | | **Department 9810 - WATER UTILITY Total:** | **15,970.01** |
| **Department: 9815 - SEWER UTLITY** | | | |
| DELTA DENTAL OF IOWA | DENTAL/VISION | | 110.51 |
| STORY CITY POSTMASTER | WATER UTILITY BILLS | | 247.04 |
| IOWA ONE CALL | ONE CALL | | 19.50 |
| AWS SERVICE CENTER | GARBAGE SERVICE | | 57.16 |
| COMPLETE COMMUNICATION... | PHONE/INTERNET | | 179.20 |
| JARED GARDNER | Removal of scrap metal | | 500.00 |
| STORY CITY MUN ELEC UTILITY | SERVICE | | 5,208.72 |
| VERIZON WIRELESS | SERVICE | | 101.64 |
| KEY COOPERATIVE | FUEL | | 242.90 |
| KEY COOPERATIVE | FUEL | | 26.46 |
| TREASURER STATE OF IOWA | LF, STORM, SEWER | | 928.64 |
| BENEFITS INC | PSF ANNUAL RENEWAL | | 23.08 |
| MICROBAC LABORATORIES, I... | Lab Testing | | 2,616.25 |
| | | **Department 9815 - SEWER UTLITY Total:** | **10,261.10** |
| **Department: 9870 - GOLF COURSE** | | | |
| DAVIS EQUIPMENT CORP | Equipment for golf course pro... | | 10,476.86 |
| | | **Department 9870 - GOLF COURSE Total:** | **10,476.86** |
| | | **Grand Total:** | **161,081.40** |

# Report Summary

## Fund Summary

| Fund | Payment Amount |
|---|---|
| 001 - GENERAL FUND | 39,891.54 |
| 022 - HOUSING ASSISTANCE FUND | 8,000.00 |
| 032 - TREES FOREVER PROGRAM | 40.28 |
| 033 - GILBERT PUBLIC LIBRARY | 18.55 |
| 110 - ROAD USE TAX | 42,171.00 |
| 115 - PARTIAL SELF FUNDING | 209.62 |
| 134 - FRAN KINNE ESTATE | 4,485.00 |
| 135 - I-35 DEVELOPMENT | 2,349.85 |
| 330 - BROAD ST RECONSTRUCTION | 1,455.04 |
| 333 - LIBRARY EXPANSION PROJECT | 4,995.75 |
| 600 - WATER UTILITY | 15,970.01 |
| 610 - SEWER UTILITY | 10,261.10 |
| 615 - WW TREATMENT PLANT | 20,717.81 |
| 740 - STORM WATER DRAINAGE | 38.99 |
| 751 - GOLF COURSE TRUST FUND | 10,476.86 |
| **Grand Total:** | **161,081.40** |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 001-1110-6150 | INSURANCE, GROUP HE... | 609.47 |
| 001-1110-6210 | DUES & SUBSCRIPTIONS | 37.80 |
| 001-1110-6230 | TRAVEL & TRAINING | 152.12 |
| 001-1110-6331 | MOTOR VEHICLE OPER. ... | 695.81 |
| 001-1110-6373 | TELEPHONE | 246.70 |
| 001-1110-6413 | PAYMENTS TO OTHER A... | 5,782.20 |
| 001-1150-6331 | MOTOR VEHICLE OPER. ... | 30.26 |
| 001-1150-6373 | TELEPHONE | 202.58 |
| 001-1150-6504 | MINOR EQUIPMENT | 2,660.70 |
| 001-1160-6331 | MOTOR VEHICLE OPER. ... | 264.63 |
| 001-1160-6507 | MISC. OPERATING SUPPL.. | 5.13 |
| 001-1170-6490 | PROFESSIONAL SERVICES | 11,209.59 |
| 001-1190-6413 | PAYMENTS TO OTHER A... | 294.91 |
| 001-2210-6150 | INSURANCE, GROUP HE... | 142.15 |
| 001-4410-6150 | INSURANCE, GROUP HE... | 121.65 |
| 001-4410-6371 | UTILITIES | 35.73 |
| 001-4430-6150 | INSURANCE, GROUP HE... | 442.42 |
| 001-4430-6210 | DUES & SUBSCRIPTIONS | 37.80 |
| 001-4430-6331 | MOTOR VEHICLE OPER. ... | 881.19 |
| 001-4430-6332 | VEHICLE REPAIR & MAIN... | 134.22 |
| 001-4430-6373 | TELEPHONE | 297.07 |
| 001-4430-6498 | CONTRACTUAL SERVICES | 110.00 |
| 001-4430-6499 | MISCELLANEOUS | 213.00 |
| 001-4430-6507 | MISC. OPERATING SUPPL.. | 131.00 |
| 001-4440-6150 | INSURANCE, GROUP HE... | 66.00 |
| 001-4440-6320 | BUILDING & GROUNDS | 125.85 |
| 001-4440-6373 | TELEPHONE | 190.35 |
| 001-4440-6413 | PAYMENTS TO OTHER A... | 309.81 |
| 001-4440-6418 | SALES TAX | 11.06 |
| 001-4440-6499 | MISCELLANEOUS | 200.00 |
| 001-4440-6507 | MISC. OPERATING SUPPL.. | 132.49 |
| 001-4445-6320 | BUILDING & GROUNDS | 304.19 |
| 001-4445-6371 | UTILITIES | 2,113.10 |
| 001-4445-6373 | TELEPHONE | 139.53 |
| 001-4445-6418 | SALES TAX | 2,473.68 |
| 001-4445-6499 | MISCELLANEOUS | 86.67 |
| 001-4445-6504 | MINOR EQUIPMENT | 299.99 |
| 001-4445-6507 | MISC. OPERATING SUPPL.. | 2,110.91 |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 001-4450-6320 | BUILDING & GROUNDS | 52.17 |
| 001-4450-6490 | PROFESSIONAL SERVICES | 90.00 |
| 001-5520-6413 | PAYMENTS TO OTHER A... | 298.00 |
| 001-6611-6150 | INSURANCE, GROUP HE... | 156.68 |
| 001-6611-6230 | TRAVEL & TRAINING | 270.00 |
| 001-6611-6330 | MOTOR VEHICLE MAINT... | 466.23 |
| 001-6611-6331 | MOTOR VEHICLE OPER. ... | 31.31 |
| 001-6611-6499 | MISCELLANEOUS | 37.80 |
| 001-6620-6150 | INSURANCE, GROUP HE... | 408.59 |
| 001-6620-6373 | TELEPHONE | 249.32 |
| 001-6620-6490 | PROFESSIONAL SERVICES | 2,259.00 |
| 001-6620-6499 | MISCELLANEOUS | 94.50 |
| 001-6620-6508 | PETTY CASH/POSTAGE | 182.15 |
| 001-6640-6490 | PROFESSIONAL SERVICES | 600.00 |
| 001-6650-6150 | INSURANCE, GROUP HE... | 134.42 |
| 001-6650-6320 | BUILDING & GROUNDS | 772.19 |
| 001-6650-6490 | PROFESSIONAL SERVICES | 80.00 |
| 001-6650-6499 | MISCELLANEOUS | 132.42 |
| 001-6670-6490 | PROFESSIONAL SERVICES | 275.00 |
| 022-5535-6796 | ECONOMIC GRANT | 8,000.00 |
| 032-8510-6507 | MISC. OPERATING SUPPL.. | 40.28 |
| 033-4410-6150 | INSURANCE, GROUP HE... | 18.55 |
| 110-2210-6150 | INSURANCE, GROUP HE... | 116.64 |
| 110-2210-6181 | CLOTHING ALLOWANCE | 172.92 |
| 110-2210-6331 | MOTOR VEHICLE OPER. ... | 1,285.01 |
| 110-2210-6373 | TELEPHONE | 232.76 |
| 110-2210-6490 | PROFESSIONAL SERVICES | 2,255.50 |
| 110-2210-6499 | MISCELLANEOUS | 55.97 |
| 110-2210-6526 | ROAD MAINT. SUPPLIES | 484.20 |
| 110-2210-6798 | CAPITAL PROJECT | 37,568.00 |
| 115-6300-6150 | INSURANCE, GROUP HE... | 209.62 |
| 134-8846-6490 | PROFESSIONAL SERVICES | 4,485.00 |
| 135-8760-6490 | PROFESSIONAL SERVICES | 2,349.85 |
| 330-8762-6490 | PROFESSIONAL SERVICES | 1,455.04 |
| 333-8761-6491 | CONSULTANT/PROF FEES | 4,995.75 |
| 600-9810-6150 | INSURANCE, GROUP HE... | 156.66 |
| 600-9810-6210 | DUES & SUBSCRIPTIONS | 918.32 |
| 600-9810-6230 | TRAVEL & TRAINING | 32.29 |
| 600-9810-6320 | BUILDING & GROUNDS | 886.97 |
| 600-9810-6331 | MOTOR VEHICLE OPER. ... | 130.02 |
| 600-9810-6371 | UTILITIES | 8,253.58 |
| 600-9810-6373 | TELEPHONE | 280.84 |
| 600-9810-6418 | SALES TAX | 3,918.70 |
| 600-9810-6419 | DATA PROCESSING | 247.04 |
| 600-9810-6490 | PROFESSIONAL SERVICES | 145.50 |
| 600-9810-6499 | MISCELLANEOUS | 57.16 |
| 600-9810-6506 | OFFICE SUPPLIES | 597.30 |
| 600-9810-6507 | MISC. OPERATING SUPPL.. | 345.63 |
| 610-9815-6150 | INSURANCE, GROUP HE... | 133.59 |
| 610-9815-6331 | MOTOR VEHICLE OPER. ... | 242.90 |
| 610-9815-6371 | UTILITIES | 5,208.72 |
| 610-9815-6373 | TELEPHONE | 280.84 |
| 610-9815-6418 | SALES TAX | 928.64 |
| 610-9815-6419 | DATA PROCESSING | 247.04 |
| 610-9815-6490 | PROFESSIONAL SERVICES | 3,135.75 |
| 610-9815-6499 | MISCELLANEOUS | 57.16 |
| 610-9815-6507 | MISC. OPERATING SUPPL.. | 26.46 |
| 615-8779-6490 | PROFESSIONAL SERVICES | 20,717.81 |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 740-9211-6800 | CAPITAL FEE | 38.99 |
| 751-9870-6798 | CAPITAL PROJECT | 10,476.86 |
| | **Grand Total:** | **161,081.40** |

## Project Account Summary

| Project Account Key | | Payment Amount |
|---|---|---|
| **None** | | 161,081.40 |
| | **Grand Total:** | **161,081.40** |

# June 2024

Water

Completed meters/ rechecks
Completed Bac-t samples
Replaced pre-filters on RO 1 and RO 2
Hall fixed the hydrant hit by the car
Pre-con meeting about wwtp
Deep cleaned the water plant
Had a tour of the water and wwtp through the library summer program
Adley Peters began an 11week internship for the WETT program
Spoke with Terry from Jewel about intern program (they have one going through also)
Worked with Isaac on tracking water loss with an older excel form
Fixed the chlorine line
Fixed the water line on the HSP motor (pushes water to the water tower)
Put new bottom door sweeps on two doors at the water plant
Spoke with J&K contracting about the library project (connected the sanitary and the water service)
Spoke with Craig H and the Internship contact concerning details of the program
Purchased a new storm door and door knob for Norma Sexe (installed)
Spoke with Record printing about their meter and billing, they can expect a large increase with the new meter and correct coding (new meter installed 6-24)
Attended council meeting to answer questions regarding approval of the Jet trailer
Spoke with Speck plumbing concerning the Fare Way project
Set Dean Snyder construction up with a temporary water meter (will bill usage when they are done)
Spoke with Jess about the Dean Snyder meter
Help Isaac repair the aeration in the bottom of tank 2 at the wwtp
Helped with grit at the wwtp
Completed personnel reviews
Completed well draw downs
Distributed Lead and Copper sample bottles (20)
Sanitary main issue southwest corner of town (backed up 5 blocks)
Helped load scrap from wwtp to make room for construction
Generators tested at water and wwtp
Lekwa worked on the air conditioning for the lab
Randy worked on the air conditioner in the electrical room at the water plant
Bac-t sample for the pool was completed per Jenny's request
Answered ICAP questions regarding the sanitary backup (emailed responses)
Dwain helped Adam at the wwtp
Sprayed doorways and entrances to keep out ants at the water plant

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 July. Sent in Final Compliance monitoring report proving we can meet the requirement.

Adam and I have started clearing brush along the sewer line that runs in the woods behind lower Jacobson Park. We will be replacing some valves on the inverted syphon across the river from the WWTP and need access. We will also need to get a jet vac truck back the as one of the syphon lines is currently plugged. This will be ongoing throughout this fall because of the amount of brush that has grown in over the years. (We are still working on this project. We have cleared from the path east to the syphon but still need to clear to the west towards the bridge.)

Applied to the reed beds 3 times. Emptied all mixers to make room for sludge so we could take down SBR tank 2 for repairs to air system.

Josh with Central Pump and Motor was out and got both SBR bridge drives working. He also took the electrical bucket drive for blower 2 so he could order parts to get it going again. This fix needs to be made with warmer temps on the way to ensure we can provide enough air to the tank to maintain adequate treatment. (Still waiting for the parts to come in to repair blower number 2)

Mowed the lawn 2 times.
Adam/Dwain Cleaned UV system and changed the cleaning gel.
Adam/ Dwain Cleaned UV channel and outfall

Adam, Randy, and myself took SBR 2 down to make repairs to the air diffusers. There were multiple diffusers loose or broken that were preventing us form maintaining proper treatment out of that tank.

Sprayed weeds around wwtp and lift stations and bar screen
Got junk hauled away from along the south fence of the wwtp.
Hauled Grit to the dump.
Attended safety training

Had pre-con meeting with Gridor and MSA.
Gridor Construction is still delivering equipment. But haven't started any construction yet.

Had a sewer plug between Linn and Cedar. Could not get through with our jet. Hall backhoe was out and got it flowing again.

**Street Department Activities for June**

1. Painted parking spaces and crosswalks
2. Moved barricades and cones to close streets for Scandinavian Days and Duck Race
3. Manatt's milled and overlaid block on Hilcrest
4. Prepped areas for Manatt's for seal coat
5. Mowed ditch right of ways and cemetery
6. Picked up Memorial Day decorations in cemetery
7. Ty Paysen terminated employment
8. Maintained dump sites. Burned south brush pile
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
13. Cleaned off intakes
14. Swept streets
15. Attended safety training
16. Had 1 traditional and 1 cremation burials

**Activities Scheduled for July**

1. Spray weeds in right of ways
2. Hot mix patches
3. Interview for empty position
4. Maintain trucks and equipment

# STORY CITY PARKS AND RECREATION DEPARTMENT
# MONTHLY ACTIVITIES REPORT
# June 2024

- Opening day at the pool 6/1. Was pretty busy all weekend with not too many issues, besides the pool internet going out right before we opened Saturday.
- Scandinavian Days was 5/31-6/2. Things went pretty well just lots of trash everywhere on Sunday 6/2 that I had to spend a few hours picking up trash all over and moving.
- Spent most of 6/3 getting parks back to normal and cleaning things up
- Had a new sign made for Fairview Lodge. Mounted that on the building to make it more visible from the road and then removed the old wooden sign. 6/5
- Cole sprayed ballfields and Traveler's Park on 6/5 for weeds
- Strong winds on 6/6, so Cole helped street department clean up some down trees and branches on 6/6 and 6/7
- Jenny held in-service training to train guards on giving swim lessons, which start next week 6/7
- There were 9 trees left over from the tree sale, so we planted 6 of those in street right of ways and 1 in the tree nursery on 6/6. Mayor Jensen drilled the holes, mulched and staked them, and Kelly and Cole planted the trees
- Red cross swim lessons started on 6/10
- Spot sprayed roundup in parks, parking lots, fence lines, etc. the week of 6/10-6/14
- Adult softball started on 6/12
- Cole finished putting new trim boards on the East Diamond concession stand on 6/13
- Spot sprayed clover/weeds at Jacobson Playground Park on 6/12
- Added stabilizer for the first time at the pool on 6/13. This protects chlorine from sun/oils and reduces the about of chlorine you use
- Robs tree service cut down about 5 trees and trimmed a few others that were on our list 6/12 and 6/13
- Sprayed roundup on boulevard patios 6/17
- 1.3" of rain overnight 6/18 into 6/19
- Sprayed roundup 6/20 at the Welcome sign, Jacobson Park boulevard and tennis court cracks
- Took 4 picnic tables to downtown area in the afternoon on 6/26 for the GCC to use for the Duck Race and Cookout
- Clouser Plumbing replaced a faulty flush valve at the FVL exterior women's restroom 6/27
- Brenda Mortvedt put city logo decals on our Gator doors on 6/28
- 1.5" of rain on 6/28 in the morning
- I power washed restrooms, hallway and concessions area at the pool 6/28

# Story City Police Department

## Summary Report

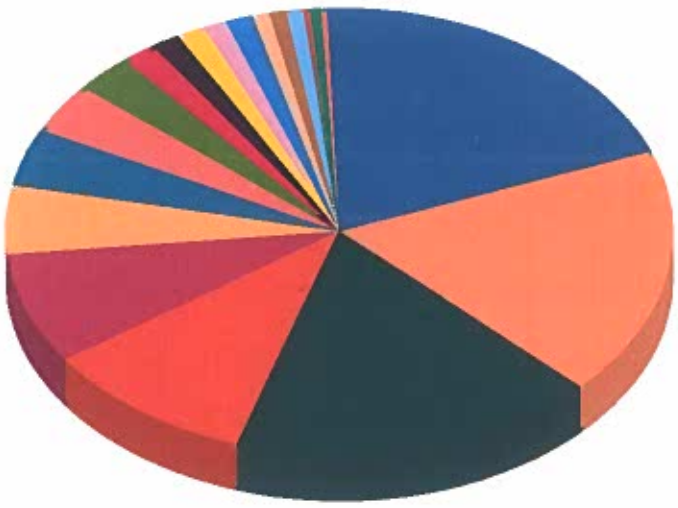
06/01/2024 00:00:00 - 06/30/2024 23:59:59

**Quick Overview**

| | | |
|---|---|---|
| **Calls for Service: 248** | **Traffic Stops: 24** | **New Cases: 6** |
| **Outreach Events: 1** | **Extra Patrol: 2** | **Fire Alarms: 0** |
| **Number of Arrests: 1** | **Total Charges Filed: 1** | **Juvenile Referrals: 0** |

# Calls For Service

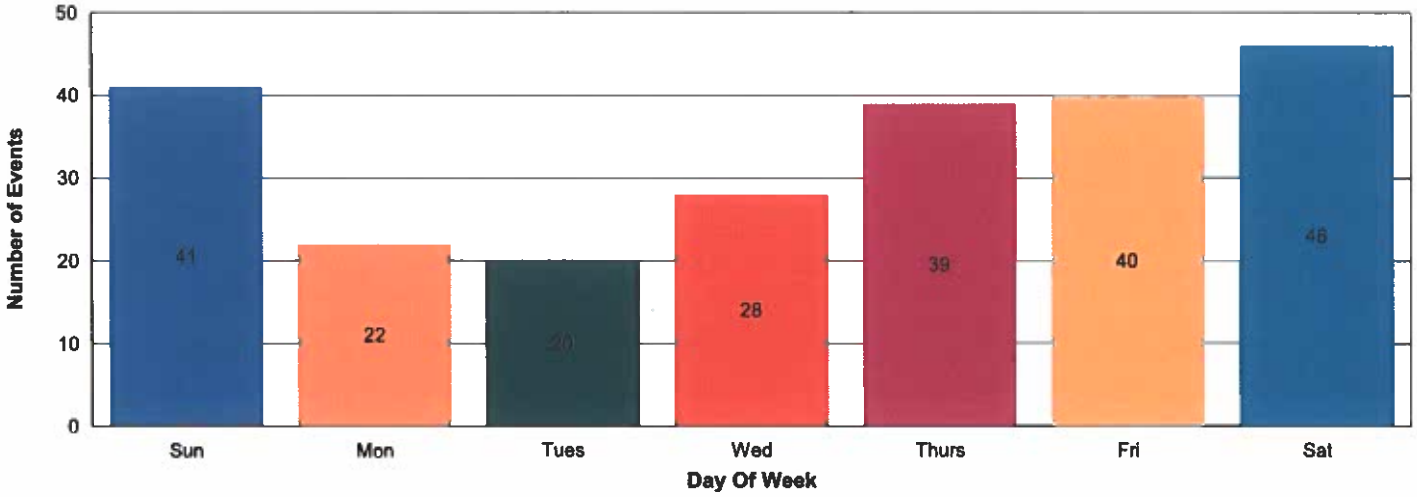
Officer Involved



| | |
|---|---|
| OUTREACH / COMMUNITY SERVICE | 19.1% |
| BUSINESS SECURITY CHECK | 18.2% |
| GENERAL COMPLAINTS | 17.8% |
| TRAFFIC STOP / ENFORCEMENT | 10.2% |
| MEDICAL CALL | 8.1% |
| SUSPICIOUS ACTIVITY | 5.1% |
| FOLLOW UP | 4.2% |
| WELFARE CHECK | 3.4% |
| CIVIL MATTER | 3.0% |
| ADMINISTRATIVE ACTIVITY | 1.7% |
| COLLISION | 1.3% |
| DOMESTIC DISPUTE | 1.3% |
| LAW DEPARTMENT ASSIST | 1.3% |
| THEFT/BURGLARY/PROPERTY CALLS | 1.3% |
| DISORDERLY CONDUCT | 0.8% |
| EXTRA PATROL | 0.8% |
| FIREWORKS COMPLAINT | 0.8% |
| ALARM | 0.4% |
| HARASSMENT | 0.4% |
| VEHICLE FIRE | 0.4% |
| VIOLATION OF NO CONTACT ORDER | 0.4% |
| Total: | 100.0% |

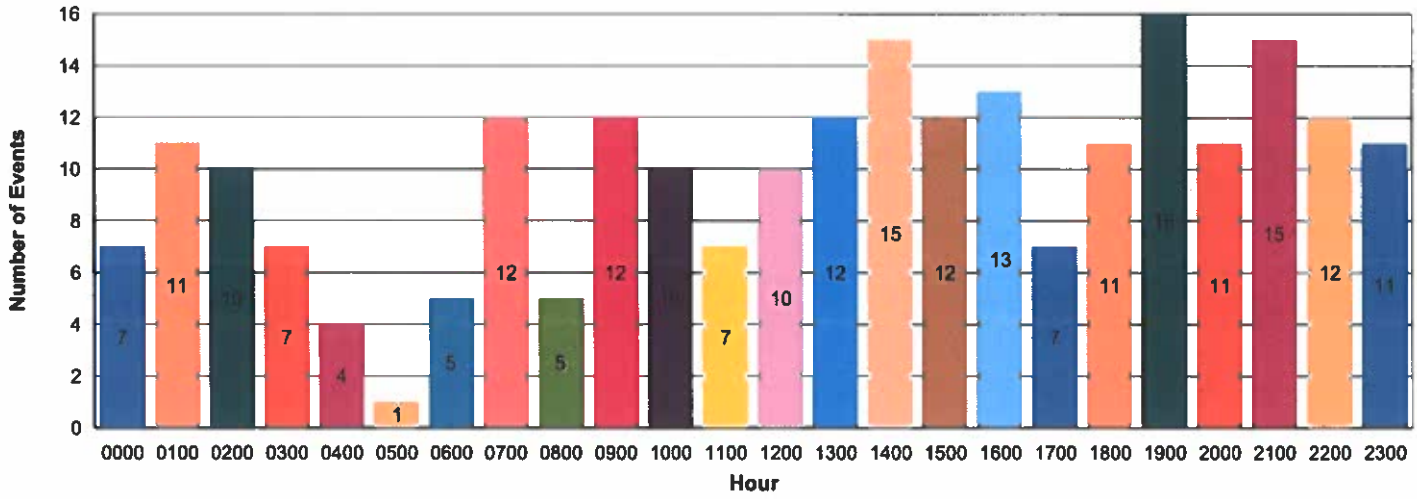
## Events by Day

Officer Involved



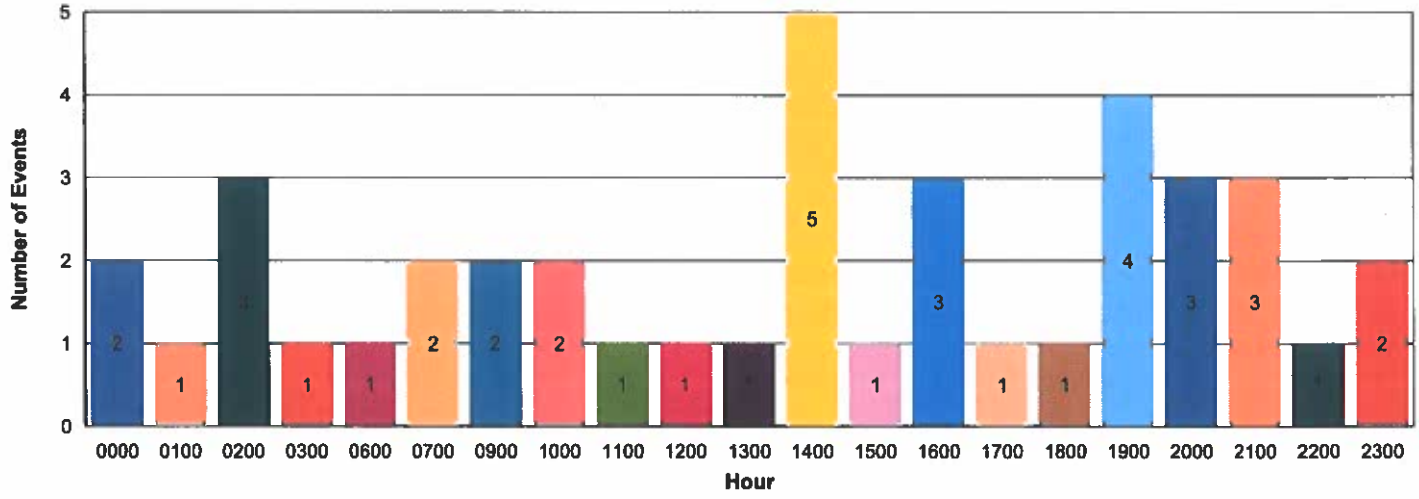

## Events by Hour - All Days

Officer Involved



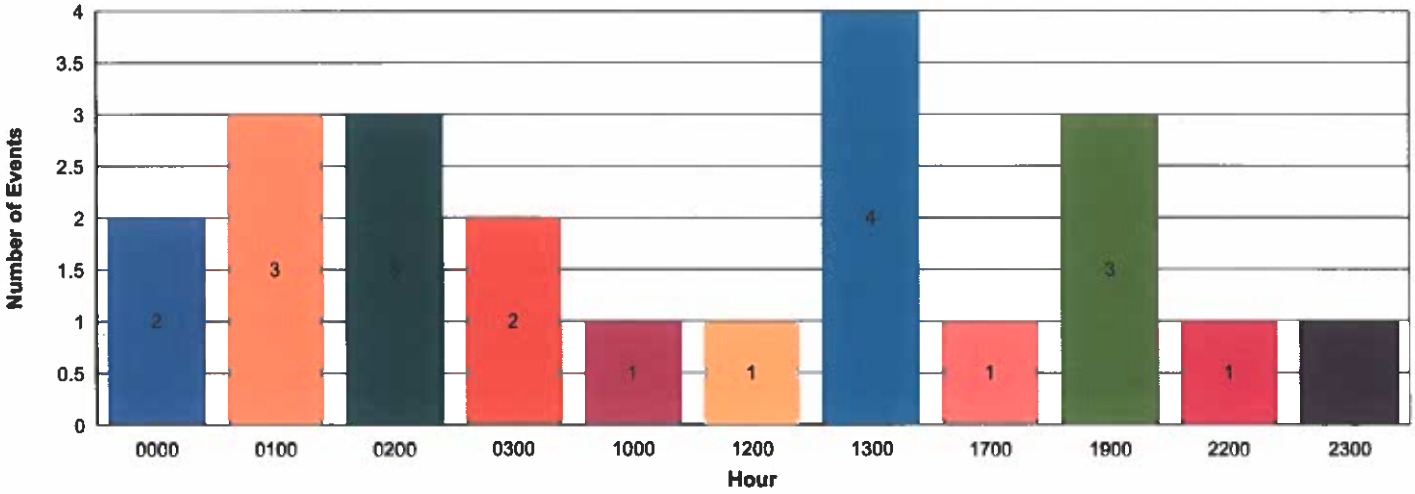

## Events by Hour

For Sunday



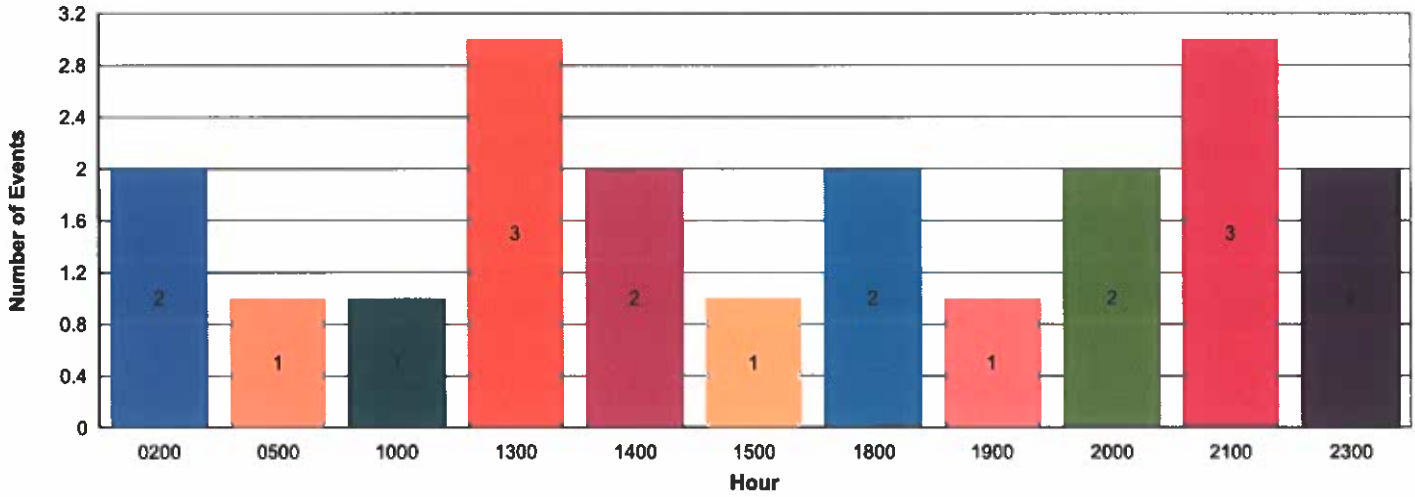
## Events by Hour

For Monday



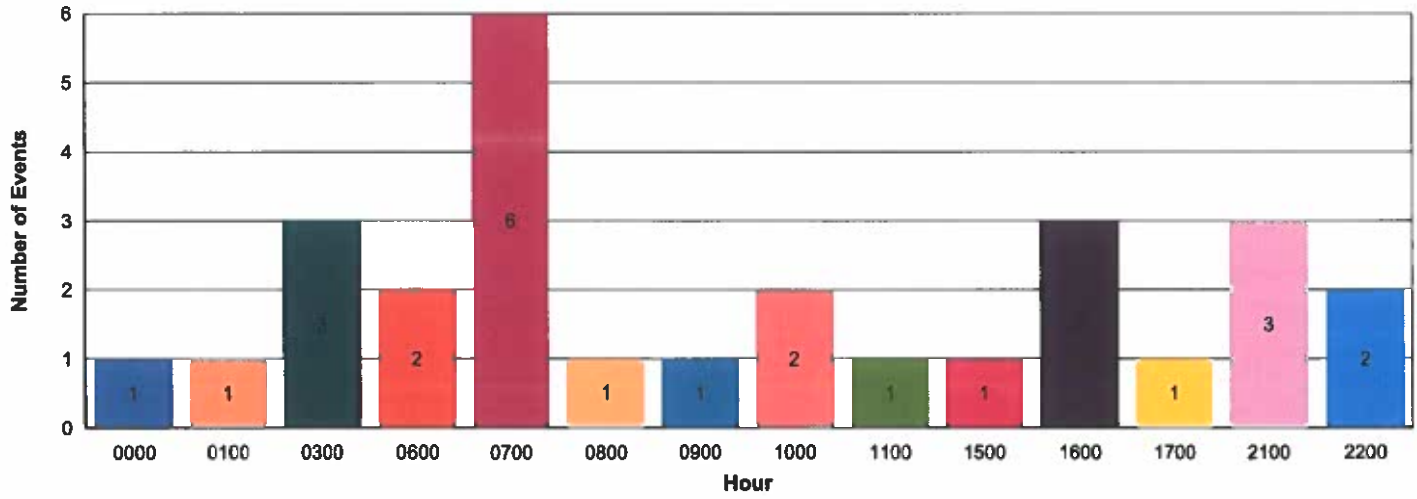

## Events by Hour

For Tuesday




## Events by Hour

For Wednesday

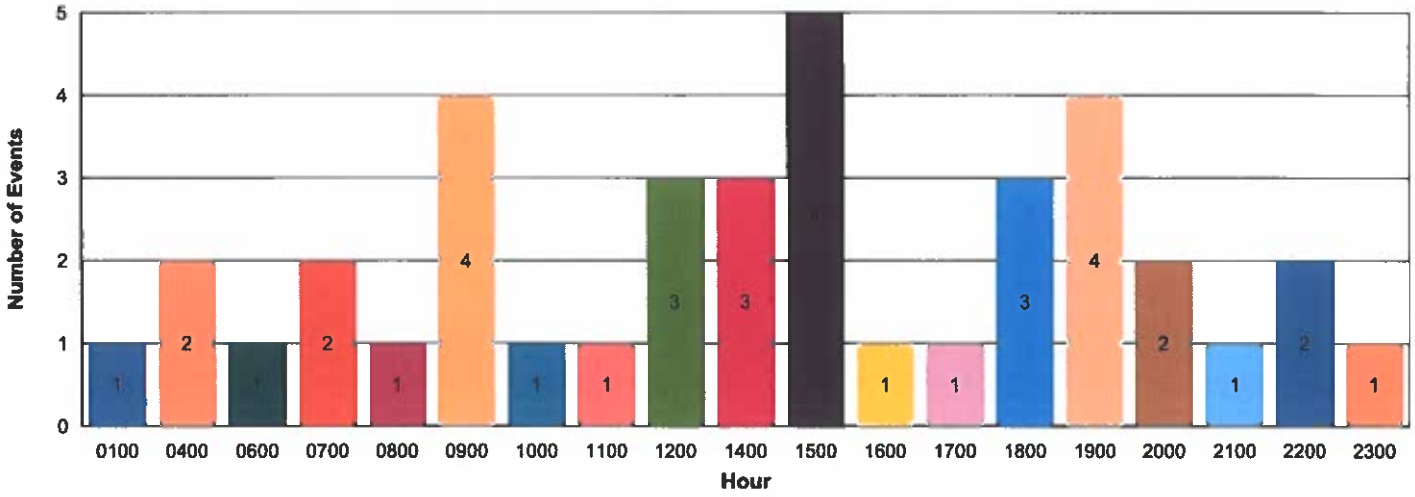





07/08/2024 15:21.26

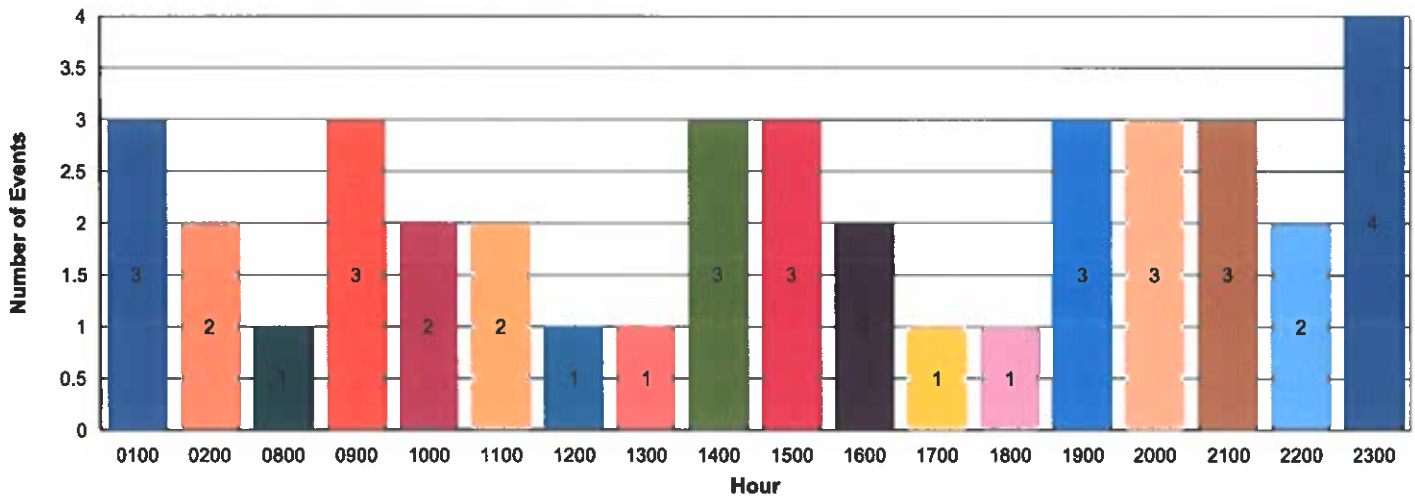
## Events by Hour

For Thursday



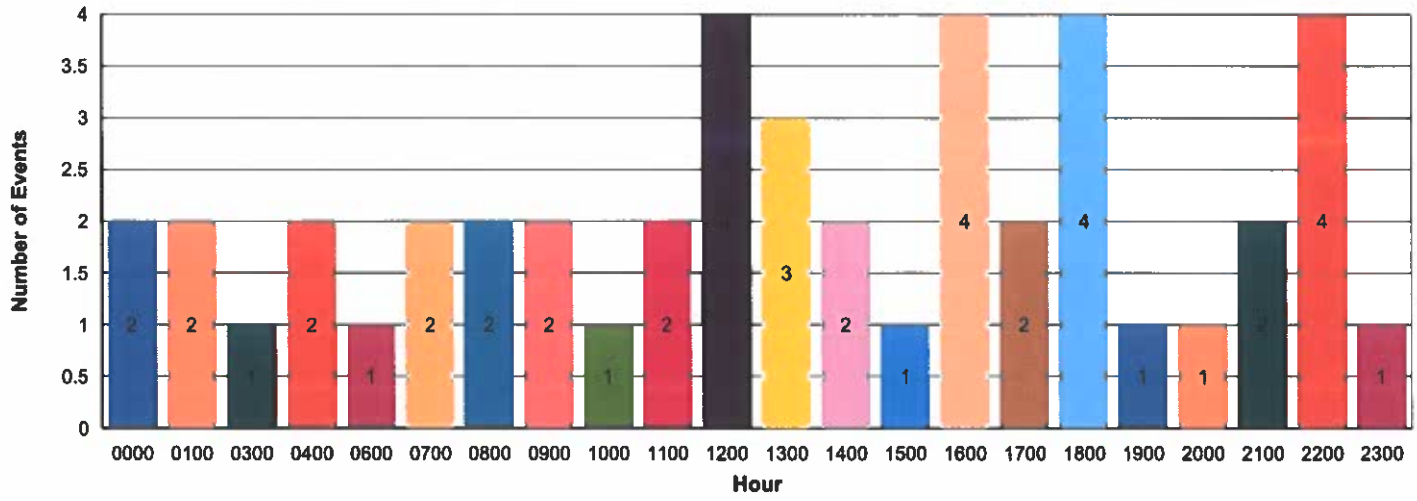

## Events by Hour

For Friday

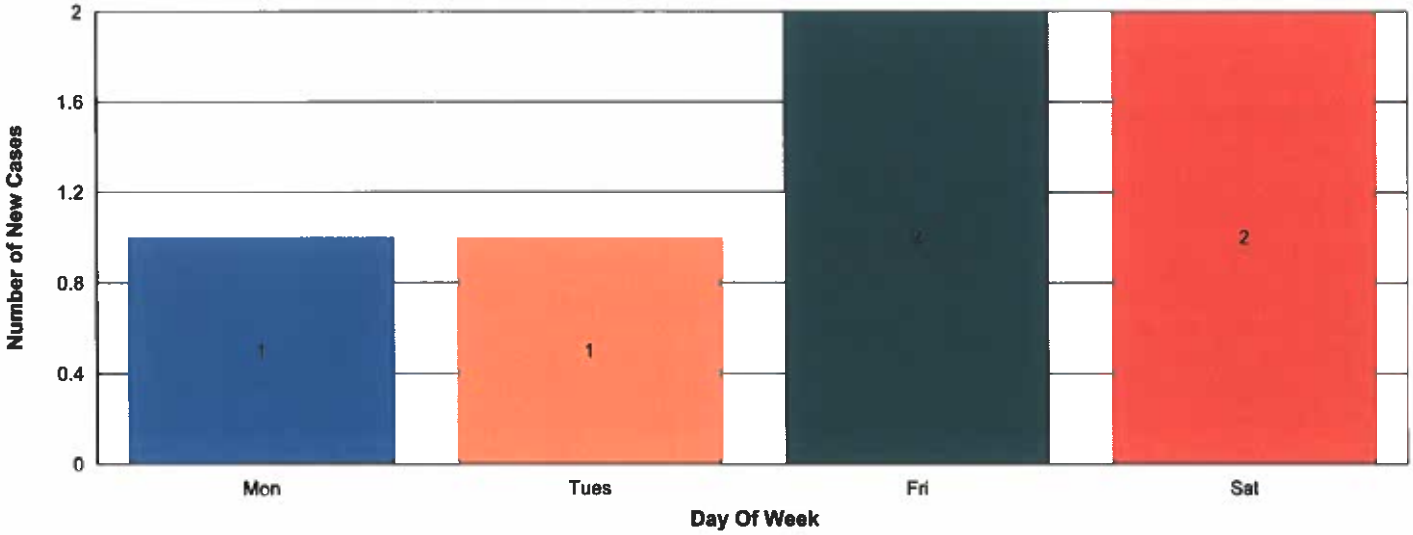



## Events by Hour

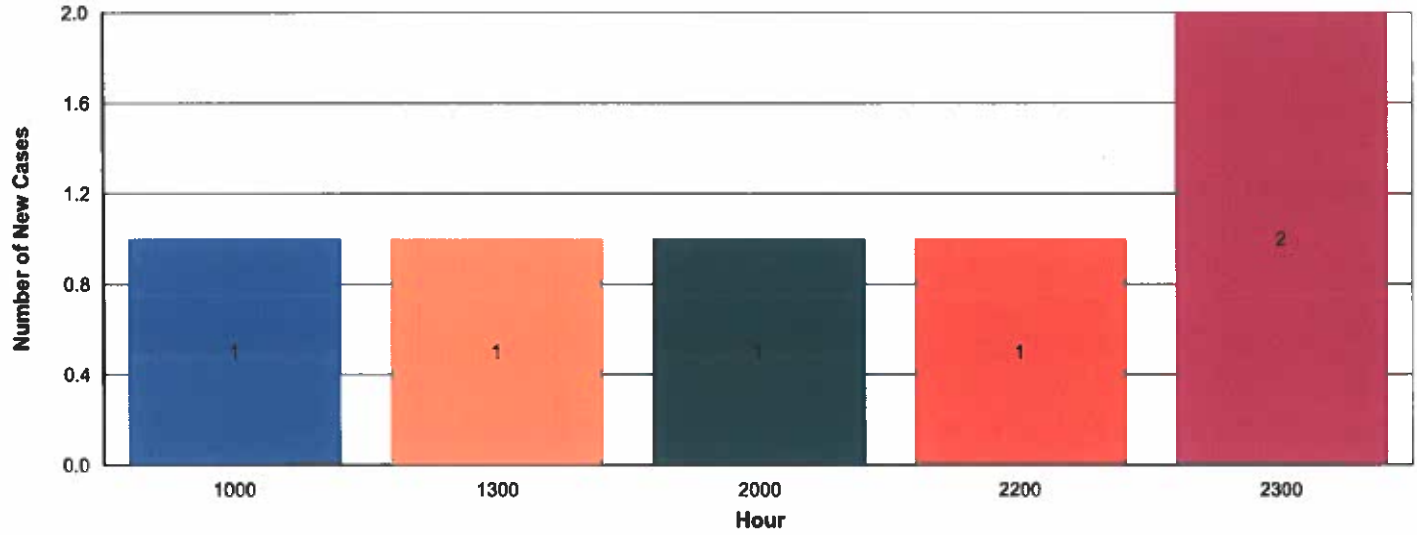
For Saturday



## Cases by Day

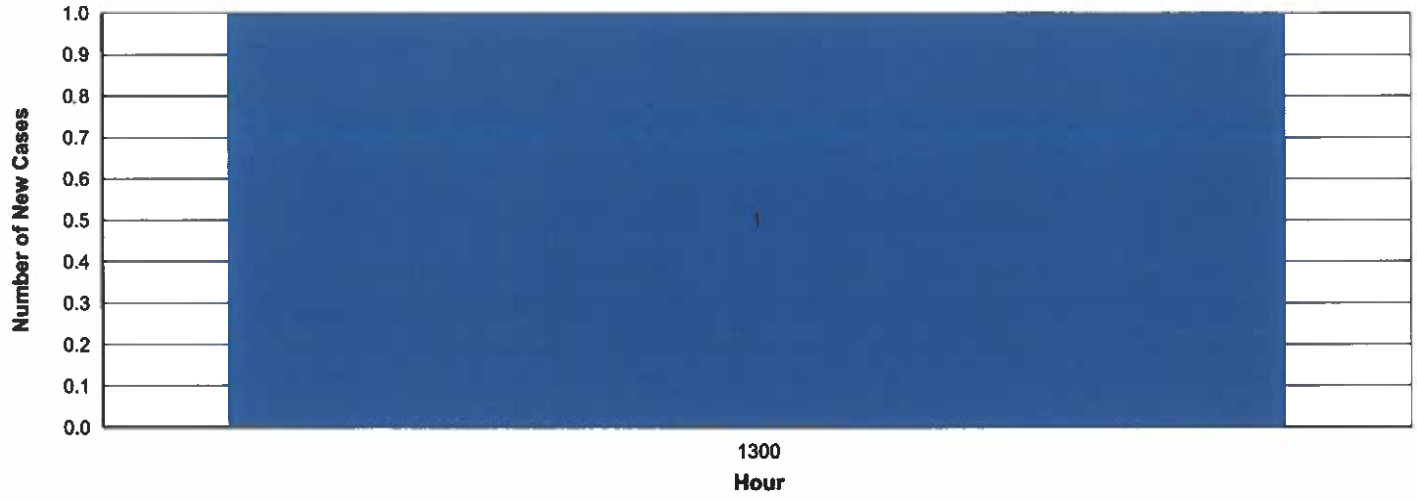



## Cases by Hour



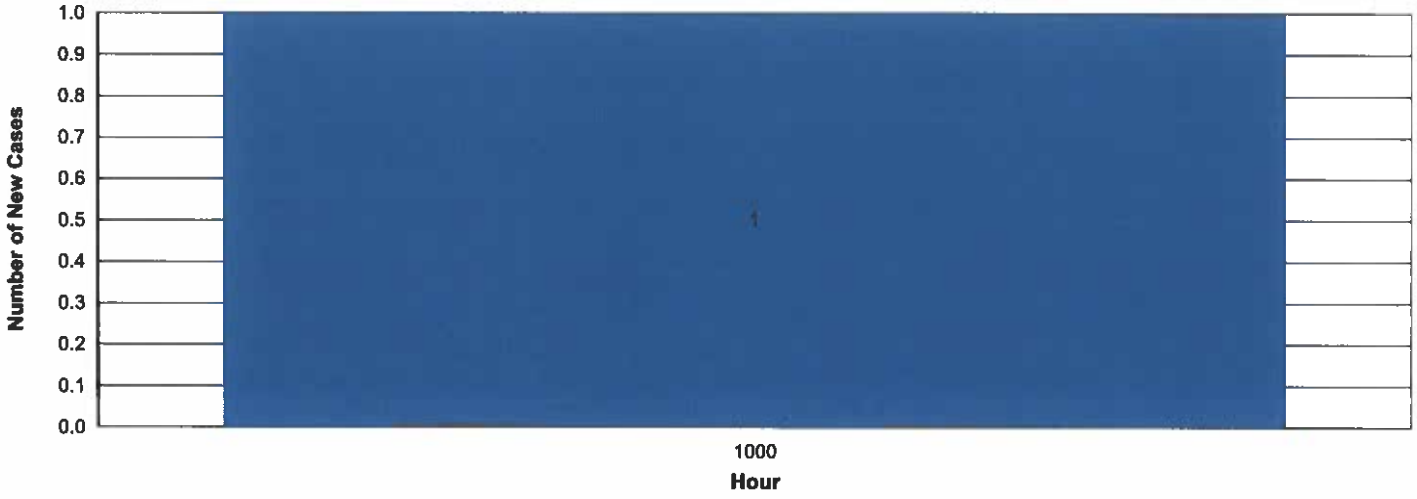

## Cases by Hour

For Monday



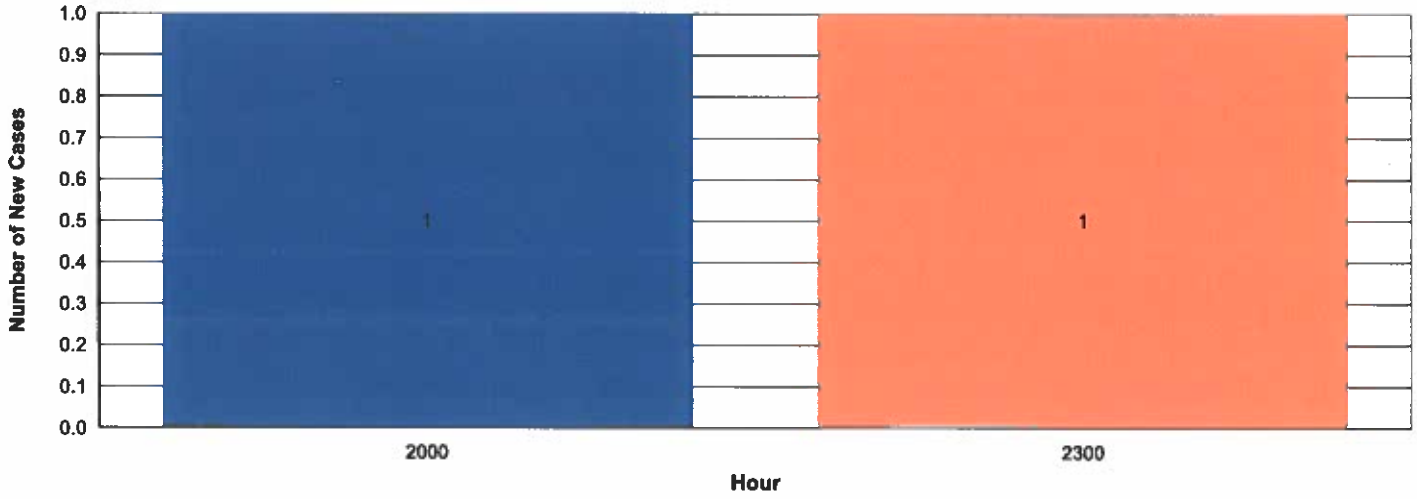
## Cases by Hour

For Tuesday




## 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** | **42** | **23** | **23** | **29** | **41** | **42** | **48** | **248** |
| 911 HANG UP / INCOMPLETE CALL | 1 | 0 | 1 | 0 | 0 | 0 | 1 | 3 |
| ANIMAL CALL | 1 | 1 | 1 | 6 | 1 | 0 | 1 | 11 |
| ATTEMPT TO LOCATE | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| BUSINESS SECURITY CHECK | 11 | 3 | 3 | 4 | 5 | 9 | 8 | 43 |
| CITIZEN CONTACT | 1 | 0 | 2 | 1 | 3 | 0 | 1 | 8 |
| CIVIL MATTER | 0 | 0 | 3 | 1 | 1 | 1 | 1 | 7 |
| DISORDERLY CONDUCT | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 2 |
| DOMESTIC DISPUTE | 1 | 0 | 1 | 1 | 0 | 0 | 1 | 4 |
| EXTRA PATROL | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 2 |
| FINGER PRINTING | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| FIREWORKS COMPLAINT | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 2 |
| FOLLOW UP | 0 | 0 | 0 | 3 | 2 | 0 | 5 | 10 |
| GENERAL ALARM BANK / RESIDENTI | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| GENERAL INFO/COMPLAINT/ASSIST | 0 | 1 | 1 | 0 | 3 | 3 | 0 | 8 |
| HARASSMENT | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 2 |
| HIT & RUN PROPERTY DAMAGE | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 1 |
| JUVENILE TROUBLE | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 2 |
| LAW DEPARTMENT ASSIST | 0 | 0 | 1 | 0 | 1 | 0 | 1 | 3 |
| LOST OR FOUND PROPERTY | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| MEDICAL ASSIST/AMBULANCE CALL | 2 | 2 | 1 | 5 | 4 | 4 | 3 | 21 |
| MOTOR VEH CRASH / INJURY | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| MOTOR VEH CRASH/PROP DAMAGE | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| MOTORIST ASSISTANCE | 2 | 0 | 1 | 0 | 1 | 2 | 1 | 7 |
| OFFICE UNLOCK | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| OPEN DOOR | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 1 |
| OUTREACH | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| PARKING ENFORCEMENT/COMPLAINT | 0 | 0 | 0 | 0 | 1 | 0 | 2 | 3 |
| RECKLESS DRIVER | 3 | 0 | 1 | 1 | 1 | 0 | 2 | 8 |
| REPOSSESSION | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| RESIDENCE CHECK | 6 | 4 | 0 | 1 | 4 | 5 | 3 | 23 |
| SCAM | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 1 |
| SUSPICIOUS PERSON/VEH/ACTIVITY | 1 | 2 | 1 | 0 | 1 | 4 | 4 | 13 |
| TRAFFIC HAZARD | 1 | 1 | 0 | 1 | 6 | 1 | 0 | 10 |
| TRAFFIC STOP / ENFORCEMENT | 6 | 3 | 3 | 0 | 1 | 5 | 6 | 24 |
| TRAINING | 0 | 0 | 0 | 0 | 2 | 1 | 0 | 3 |
| VANDALISM / CRIMINAL MISCHIEF | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| VEHICLE FIRE | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| VEHICLE IN DITCH | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 1 |
| VEHICLE UNLOCK | 0 | 0 | 0 | 0 | 2 | 1 | 1 | 4 |
| VIOLATION OF NO CONTACT ORDER | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| WELFARE CHECK | 1 | 3 | 1 | 2 | 1 | 1 | 0 | 9 |

## Offense Numbers

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

| | Mon | Tues | Fri | Sat | Total |
|---|---|---|---|---|---|
| **TOTAL** | **1** | **1** | **1** | **3** | **6** |
| COLLISION REPORT | 0 | 1 | 0 | 0 | 1 |
| CRIMINAL MISCHIEF 3RD DEGREE | 0 | 0 | 0 | 1 | 1 |
| DEPARTMENT INFORMATION | 0 | 0 | 0 | 1 | 1 |
| DRIVING UNDER SUSPENSION | 0 | 0 | 0 | 1 | 1 |
| FRAUDULENT PRACTICE 4TH DEGREE - CREDIT CARD/AUTO | 1 | 0 | 0 | 0 | 1 |
| HARASSMENT | 0 | 0 | 1 | 0 | 1 |

## Charge Numbers

| | Sat | Total |
|---|---|---|
| **TOTAL** | 1 | 1 |
| DRIVING UNDER SUSPENSION | 1 | 1 |

CITY OF
Ames
*Smart Choice*

July 9, 2024

City of Story City
hslifka@cityofstorycity.org

Dear Council:

***RE: Ames Resource Recovery System and Future of Solid Waste Disposal***

Since the Arnold O. Chantland Resource Recovery Plant opened its doors in 1975, it has processed millions of tons of solid waste from throughout Story County, recovering recyclable materials, creating fuel to produce electricity, and significantly reducing the volume of waste that must be landfilled. We are grateful for our partnership with Story City and other agencies that have trusted the City of Ames to provide responsible, sustainable, local disposal solutions in the time since.

As we have indicated in the transmittal letters accompanying the past several Resource Recovery System annual reports, we have experienced increasing challenges to the viability of our waste-to-energy system in recent years. The change in boiler fuels and equipment to meet emissions regulations and changes in the content of municipal solid waste have impacted the reliability of this system in the past decade. Furthermore, the price of natural gas required to dispose of the municipal solid waste has increased, limiting the Power Plant's ability to burn refuse-derived fuel without increased costs that are less competitive than the cost of market-rate energy. Finally, Boone County Landfill has limited space which is being disproportionately consumed by waste from Story County. Our current Central Iowa Solid Waste Planning Area comprehensive plan expires in June 2025, and Boone County has expressed a desire for Story County waste to no longer be disposed of in its landfill after that time.

Therefore, we are now pursuing several fundamental changes to our system. First, we have approached Metro Waste Authority about the prospect of serving as the final disposition for solid waste from the Resource Recovery System. We have held several conversations with Metro Waste Authority staff over the past several years and believe our goals are aligned for the reliable and responsible disposal of solid waste.

Public Works Department
515.239.5160 *main*
515.239.5404 *fax*
515 Clark Ave. P.O. Box 811
Ames, IA 50010
www.CityofAmes.org

Second, we are exploring the conversion of our existing Resource Recovery System from its current configuration to a system that would receive solid waste, recyclables, and yard waste separately. This material would then be transported to a landfill or recycling facility, as appropriate. With this change, our system would no longer encourage recyclable materials to be commingled with garbage and would instead rely on recyclable materials to be collected separately.

Our intent with this change would be to construct a facility that can serve as a transfer station for these materials. The operation of the transfer station and the transportation of the aggregated materials to a landfill or recycling facility would remain a responsibility of the City of Ames. We believe several key objectives would be met through this approach:

1) The partnering communities in Story County could continue to rely on the City of Ames to manage the facilities and operations necessary to recycle and dispose of the solid waste from our communities in accordance with applicable regulations,
2) An adequate facility would be conveniently located for residents and local haulers, with driving times and distances similar to current operations,
3) New opportunities would be created to recycle and reuse materials in a manner that maximizes our environmental resources, and
4) Costs to our respective communities, our haulers, and our residents will be held to a minimum compared to direct-hauling solid waste with collection trucks to a landfill or operating several separate facilities.

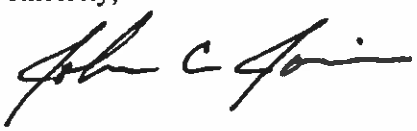
Although it is early in the process of pursuing an alternative to our current facility configuration, we want to emphasize that the City of Ames is committed to keeping disposal facilities available for our partnering agencies. It would be Ames' desire to maintain our partnership through the terms of our existing 28E intergovernmental agreement for a solid waste reclamation, recycling, and disposal system. However, as we develop a clearer picture of the future of our system, changes to the agreement may be necessary to accomplish our goals.

Although we do not yet know specifics regarding costs such as tipping fees and per capita charges, we are sensitive to the impact of these fees on residents and partner agencies. We therefore have the objective of keeping the per capita charges at or below the existing amount, if possible.

Finally, we will endeavor to keep you informed as work progresses and we learn more. In the meantime, I invite you to discuss any of the questions or concerns you may have with me at john.joiner@cityofames.org or 515-239-5160, or with Resource Recovery Plant Superintendent Bill Schmitt at bill.schmitt@cityofames.org or 515-239-5137

We look forward to the next chapter in this partnership that has served our communities so well for the past 50 years.

Sincerely,



John Joiner
Public Works Director

CC: Ames Mayor and City Council
Steve Schainker, City Manager
Brian Phillips, Assistant City Manager
Bill Schmitt, Resource Recovery Plant Superintendent

# NITY FUN AFTER N GOES DOWN

# Ames mulls changes to waste collection, disposal

**Celia Brocker**
Ames Tribune
USA TODAY NETWORK

The City of Ames may be changing the way it collects and disposes of the town's solid waste, citing inefficiencies and cost-cutting initiatives.

The Ames City Council discussed switching the city's Resource Recovery Plant to a transfer station model and perhaps partnering with a new waste management company during their Tuesday, June 11 meeting.

The city's current solid waste collection program, an organized model, relies on private haulers to collect and dispose of residential trash. The council hopes to limit trucks from hauling solid waste out of town, instead zeroing in on ways to deposit the trash locally while also trimming the overall cost. Assistant City Manager Brian Phillips said continuing to operate the Resource Recovery Plant, which converts much of the city's waste into energy and disposes of rest, would cost the city "a considerable" amount of money. However, addressing the plant's operating cost, he said, would limit future options, which include other forms of energy.

"We do have a very innovative and unique facility; it has been a model for other facilities in other communities not only across the country but across the world," Phillips said. "But we're at a crossroads where we're going to have to invest a considerable amount of money to continue what we do there, and we're not certain whether that will work the way we think it will."

**See WASTE, Page 3A**

USERS
YOU COULD BE ELIGIBLE FOR

# Waste

Continued from Page 1A

City staff recommends that the Ames' Resource Recovery System, including the almost 50-year-old Arnold O. Chantland Resource Recovery Plant, be converted to a transfer station model where refuse and recyclable materials can be deposited, consolidated, and loaded for transportation all on-site.

### Ames staff suggests keeping solid waste out of Boone landfill

Staff also recommended that the city partner with Metro Waste Authority (MWA) for an organized collection system, which they said would reduce truck traffic on city streets.

The City of Ames currently transports much of its solid waste to the Boone County Landfill on the southwestern edge of Boone off Highway 30. Partnering with Metro Waste Authority would keep the trash consolidation local and wouldn't require garbage trucks to leave the county.

According to a city report, Story County generated more than 32,000 tons of additional solid waste in 2019 that was deposited in Boone. Story County annually disposes of an average of 20,000 pounds of solid waste outside in Boone.

The city report noted that the Boone landfill is running out of space, and the additional Ames trash is straining the current operation.

Staff said the city could partner with MWA to sort and consolidate the solid waste and load it into semi-trailers before taking the trash to a company-owned location.

This option, the staff said, could eliminate local truck traffic to and from the Boone County Landfill and it would eliminate the need for the city to burn its trash. Though the city turns the waste into energy at the Resource Recovery Plant, city staff said the plant uses roughly $16 million of natural gas each year to do so.

The staff report said new boiler technology, emission regulations, and the switch from coal to natural gas have "impacted the reliability" of the city's waste-to-energy system in the past decade.

A partnership with Metro Waste Authority would also help manage residential curbside trash and recycling collection.

The council did not make a decision Tuesday whether to partner with MWA or if they are going to switch to a transfer model.

### What is the current solid waste operation?

There are nine licensed area haulers in Ames. The city licenses trash haulers that meet requirements outlined in municipal code but does not otherwise determine how many or which haulers residents use, Phillips said.

"Each hauler is an independent business contracting with whichever households or businesses desire to use their service," Phillips said. "The haulers decide their own pay structure and what they charge customers, so the costs vary from hauler to hauler."

The budget for the Resource Recovery Plant is about $4.5 million. Resource Recovery receives roughly $1 million per year from Ames Electric to purchase refuse-derived fuel used in the power plant.

Garbage from around Story County is brought to the plant for processing, and haulers must pay a "tipping fee" to drop garbage there.

Communities in Story County that participate in the Resource Recovery System pay $10.50 per resident to cover the Resource Recovery operating costs. That charge generates another $900,000 or so in revenue and balances with tipping fees to keep disposal fees reasonable, Phillips said.

### Waste management provider supports transfer station

Thor Nelson, executive vice president at Aspen Waste Systems, a private trash collection company in Ames, said they support the switch to a transfer station.

Nelson said a transfer station could enhance local recycling efforts. Aspen Waste is one of the few haulers in Ames that picks up recycling, which Nelson said they then take to Des Moines. The VP said not all of the company's trucks can take recycling to the capital city.

"(The transfer station) is a great option for the community to take control of the waste," Nelson said. "MWA is a logical partner for what waste may be transferred to, but having a transfer station, you still retain some independence from them and, in the long run, have some options about where you can try to take that place."

Though Nelson said a transfer station is an improvement, he hopes the city's decision doesn't have an impact on the local trash haulers.

### Ames c offer th

Greg I and ecor the Ame that thou nomic d local pro services member see the c which st and mor "I wa street, a recycling duced co Ames former s Recovery ity for m pointed of future "MW they hav their lan program remind doing bu also be a

*Celia political Ames Tr CBrocke*

RATH

Carissa Moyna dumps the contents of a customer's food waste container into the receptacle at Ames' Resource Recovery Plant as Andrew Frank puts away the scale they used to weight the buckets. RONNA FAABORG/AMES TRIBUNE

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### Ames community members offer their opinions

Greg Piklapp, director of community and economic development outreach at the Ames Chamber of Commerce, said that though he supports the city's economic development, he doesn't want local providers blocked from providing services. Ames Climate Action Team member Jeri Neal said she would like to see the city meet its sustainability goals, which start with less on-street traffic and more recycling opportunities.

"I want reduced truck traffic on my street, and I want to be able to do better recycling and be better rewarded for reduced consumption," Neal said.

Ames resident John Pohlman is the former superintendent at the Resource Recovery Plant. He worked at the facility for more than 30 years but is disappointed with the City of Ames, warning of future issues with a new partner.

"MWA is a very reputable company; they have done a lot of good things in their landfill technologies and recycling programs," Pohlman said. "But I would remind everyone that as well as you're doing business with them, you would also be at their mercy."

*Celia Brocker is a government, crime, political and education reporter for the Ames Tribune. She can be reached at CBrocker@gannett.com.*

City of Story City, IA

# Budget Report
## Account Summary
For Fiscal: 2023-2024 Period Ending: 06/30/2024

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 001 - GENERAL FUND** | | | | | | | |
| **Department: 0950 - NON DEPARTMENTAL** | | | | | | | |
| 001-0950-6910 | TRANSFER OUT | 40,000.00 | 40,000.00 | 200,000.00 | 200,000.00 | -160,000.00 | -400.00 % |
| **Department: 0950 - NON DEPARTMENTAL Total:** | | **40,000.00** | **40,000.00** | **200,000.00** | **200,000.00** | **-160,000.00** | **-400.00%** |
| **Department: 1110 - POLICE DEPARTMENT** | | | | | | | |
| 001-1110-6010 | SALARIES, FULL-TIME | 432,375.00 | 432,375.00 | 31,843.98 | 410,483.65 | 21,891.35 | 5.06 % |
| 001-1110-6040 | SALARIES, OVER-TIME | 20,000.00 | 20,000.00 | 879.39 | 15,877.21 | 4,122.79 | 20.61 % |
| 001-1110-6110 | FICA 6.20% & MEDICARE 1.45% | 33,880.00 | 33,880.00 | 2,408.34 | 31,445.61 | 2,434.39 | 7.19 % |
| 001-1110-6130 | IPERS 5.75% | 42,550.00 | 42,550.00 | 3,046.54 | 39,079.23 | 3,470.77 | 8.16 % |
| 001-1110-6150 | INSURANCE, GROUP HEALTH | 53,225.00 | 53,225.00 | 4,029.13 | 55,989.26 | -2,764.26 | -5.19 % |
| 001-1110-6181 | CLOTHING ALLOWANCE | 3,000.00 | 3,000.00 | 0.00 | 3,439.72 | -439.72 | -14.66 % |
| 001-1110-6210 | DUES & SUBSCRIPTIONS | 1,000.00 | 1,000.00 | 37.80 | 961.90 | 38.10 | 3.81 % |
| 001-1110-6230 | TRAVEL & TRAINING | 7,500.00 | 7,500.00 | 497.52 | 4,826.81 | 2,673.19 | 35.64 % |
| 001-1110-6320 | BUILDING & GROUNDS | 500.00 | 500.00 | 0.00 | 642.90 | -142.90 | -28.58 % |
| 001-1110-6330 | MOTOR VEHICLE MAINTENANCE | 2,000.00 | 2,000.00 | 0.00 | 648.00 | 1,352.00 | 67.60 % |
| 001-1110-6331 | MOTOR VEHICLE OPER. SUP. | 10,000.00 | 10,000.00 | 677.68 | 10,145.32 | -145.32 | -1.45 % |
| 001-1110-6332 | VEHICLE REPAIR & MAINT. | 5,000.00 | 5,000.00 | 0.00 | 7,984.43 | -2,984.43 | -59.69 % |
| 001-1110-6350 | EQUIPMENT REPAIR & MAINT. | 500.00 | 500.00 | 0.00 | 362.00 | 138.00 | 27.60 % |
| 001-1110-6373 | TELEPHONE | 5,000.00 | 5,000.00 | 247.23 | 3,511.58 | 1,488.42 | 29.77 % |
| 001-1110-6408 | INSURANCE GENERAL | 10,500.00 | 10,500.00 | 0.00 | 11,779.55 | -1,279.55 | -12.19 % |
| 001-1110-6413 | PAYMENTS TO OTHER AGENCIES | 25,500.00 | 25,500.00 | 0.00 | 25,954.06 | -454.06 | -1.78 % |
| 001-1110-6415 | EQUIPMENT RENTAL | 4,000.00 | 4,000.00 | 0.00 | 2,945.46 | 1,054.54 | 26.36 % |
| 001-1110-6490 | PROFESSIONAL SERVICES | 5,000.00 | 5,000.00 | 0.00 | 9,818.45 | -4,818.45 | -96.37 % |
| 001-1110-6499 | MISCELLANEOUS | 2,000.00 | 2,000.00 | 0.00 | 30.90 | 1,969.10 | 98.46 % |
| 001-1110-6504 | MINOR EQUIPMENT | 10,000.00 | 10,000.00 | 0.00 | 10,672.33 | -672.33 | -6.72 % |
| 001-1110-6506 | OFFICE SUPPLIES | 400.00 | 400.00 | 0.00 | 158.06 | 241.94 | 60.49 % |
| 001-1110-6507 | MISC. OPERATING SUPPLIES | 1,200.00 | 1,200.00 | 35.55 | 2,031.78 | -831.78 | -69.32 % |
| 001-1110-6508 | PETTY CASH/POSTAGE | 300.00 | 300.00 | 0.00 | 200.00 | 100.00 | 33.33 % |
| **Department: 1110 - POLICE DEPARTMENT Total:** | | **675,430.00** | **675,430.00** | **43,703.16** | **648,988.21** | **26,441.79** | **3.91%** |
| **Department: 1150 - FIRE DEPARTMENT** | | | | | | | |
| 001-1150-6020 | SALARIES, PART-TIME | 12,000.00 | 12,000.00 | 0.00 | 9,463.00 | 2,537.00 | 21.14 % |
| 001-1150-6110 | FICA 6.20% & MEDICARE 1.45% | 950.00 | 950.00 | 0.00 | 722.66 | 227.34 | 23.93 % |
| 001-1150-6130 | IPERS 5.75% | 250.00 | 250.00 | 0.00 | 151.79 | 98.21 | 39.28 % |
| 001-1150-6150 | INSURANCE, GROUP HEALTH | 3,800.00 | 3,800.00 | 0.00 | 3,716.00 | 84.00 | 2.21 % |
| 001-1150-6210 | DUES & SUBSCRIPTIONS | 500.00 | 500.00 | 0.00 | 445.00 | 55.00 | 11.00 % |
| 001-1150-6230 | TRAVEL & TRAINING | 2,500.00 | 2,500.00 | 100.00 | 2,270.34 | 229.66 | 9.19 % |
| 001-1150-6320 | BUILDING & GROUNDS | 6,000.00 | 6,000.00 | 0.00 | 3,526.16 | 2,473.84 | 41.23 % |
| 001-1150-6330 | MOTOR VEHICLE MAINTENANCE | 2,000.00 | 2,000.00 | 0.00 | 2,068.66 | -68.66 | -3.43 % |
| 001-1150-6331 | MOTOR VEHICLE OPER. SUP. | 1,000.00 | 1,000.00 | 61.53 | 874.45 | 125.55 | 12.56 % |
| 001-1150-6332 | VEHICLE REPAIR & MAINT. | 6,500.00 | 6,500.00 | 0.00 | 2,465.51 | 4,034.49 | 62.07 % |
| 001-1150-6350 | EQUIPMENT REPAIR & MAINT. | 5,000.00 | 5,000.00 | 0.00 | 7,015.89 | -2,015.89 | -40.32 % |
| 001-1150-6371 | UTILITIES | 3,500.00 | 3,500.00 | 173.06 | 2,853.42 | 646.58 | 18.47 % |
| 001-1150-6373 | TELEPHONE | 2,500.00 | 2,500.00 | 202.58 | 2,376.96 | 123.04 | 4.92 % |
| 001-1150-6408 | INSURANCE GENERAL | 10,500.00 | 10,500.00 | 0.00 | 17,195.90 | -6,695.90 | -63.77 % |
| 001-1150-6413 | PAYMENTS TO OTHER AGENCIES | 9,000.00 | 9,000.00 | 0.00 | 8,626.97 | 373.03 | 4.14 % |
| 001-1150-6499 | MISCELLANEOUS | 1,500.00 | 1,500.00 | 0.00 | 5,887.76 | -4,387.76 | -292.52 % |
| 001-1150-6504 | MINOR EQUIPMENT | 6,500.00 | 6,500.00 | 0.00 | 4,924.97 | 1,575.03 | 24.23 % |
| 001-1150-6506 | OFFICE SUPPLIES | 200.00 | 200.00 | 19.00 | 100.77 | 99.23 | 49.62 % |
| 001-1150-6507 | MISC. OPERATING SUPPLIES | 2,750.00 | 2,750.00 | 0.00 | 2,636.36 | 113.64 | 4.13 % |
| 001-1150-6727 | CAPITAL EQUIPMENT | 15,000.00 | 15,000.00 | 9,834.21 | 20,669.44 | -5,669.44 | -37.80 % |
| **Department: 1150 - FIRE DEPARTMENT Total:** | | **91,950.00** | **91,950.00** | **10,390.38** | **97,992.01** | **-6,042.01** | **-6.57%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Department: 1160 - FIRST RESPONDERS** | | | | | | | |
| 001-1160-6020 | SALARIES, PART-TIME | 11,000.00 | 11,000.00 | 0.00 | 11,973.00 | -973.00 | -8.85 % |
| 001-1160-6110 | FICA 6.20% & MEDICARE 1.45% | 850.00 | 850.00 | 0.00 | 915.97 | -65.97 | -7.76 % |
| 001-1160-6130 | IPERS 5.75% | 150.00 | 150.00 | 0.00 | 182.94 | -32.94 | -21.96 % |
| 001-1160-6210 | DUES & SUBSCRIPTIONS | 750.00 | 750.00 | 0.00 | 2,250.75 | -1,500.75 | -200.10 % |
| 001-1160-6230 | TRAVEL & TRAINING | 4,000.00 | 4,000.00 | 0.00 | 1,260.00 | 2,740.00 | 68.50 % |
| 001-1160-6330 | MOTOR VEHICLE MAINTENANCE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 001-1160-6331 | MOTOR VEHICLE OPER. SUP. | 500.00 | 500.00 | 118.69 | 1,039.22 | -539.22 | -107.84 % |
| 001-1160-6332 | VEHICLE REPAIR & MAINT. | 2,000.00 | 2,000.00 | 0.00 | 38.48 | 1,961.52 | 98.08 % |
| 001-1160-6350 | EQUIPMENT REPAIR & MAINT. | 1,000.00 | 1,000.00 | 0.00 | 1,872.72 | -872.72 | -87.27 % |
| 001-1160-6408 | INSURANCE GENERAL | 4,000.00 | 4,000.00 | 0.00 | 3,441.76 | 558.24 | 13.96 % |
| 001-1160-6413 | PAYMENTS TO OTHER AGENCIES | 4,500.00 | 4,500.00 | 0.00 | 4,152.85 | 347.15 | 7.71 % |
| 001-1160-6499 | MISCELLANEOUS | 500.00 | 500.00 | 0.00 | 1,953.27 | -1,453.27 | -290.65 % |
| 001-1160-6504 | MINOR EQUIPMENT | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 001-1160-6506 | OFFICE SUPPLIES | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| 001-1160-6507 | MISC. OPERATING SUPPLIES | 3,000.00 | 3,000.00 | 79.12 | 1,638.18 | 1,361.82 | 45.39 % |
| 001-1160-6727 | CAPITAL EQUIPMENT | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| | **Department: 1160 - FIRST RESPONDERS Total:** | **39,000.00** | **39,000.00** | **197.81** | **30,719.14** | **8,280.86** | **21.23%** |
| **Department: 1170 - BLDG INSPECTIONS** | | | | | | | |
| 001-1170-6490 | PROFESSIONAL SERVICES | 35,000.00 | 35,000.00 | 0.00 | 91,247.56 | -56,247.56 | -160.71 % |
| | **Department: 1170 - BLDG INSPECTIONS Total:** | **35,000.00** | **35,000.00** | **0.00** | **91,247.56** | **-56,247.56** | **-160.71%** |
| **Department: 1190 - ANIMAL CONTROL** | | | | | | | |
| 001-1190-6413 | PAYMENTS TO OTHER AGENCIES | 4,500.00 | 4,500.00 | 643.00 | 5,556.24 | -1,056.24 | -23.47 % |
| | **Department: 1190 - ANIMAL CONTROL Total:** | **4,500.00** | **4,500.00** | **643.00** | **5,556.24** | **-1,056.24** | **-23.47%** |
| **Department: 2210 - STREET/ROADWAY MAINT** | | | | | | | |
| 001-2210-6150 | INSURANCE, GROUP HEALTH | 500.00 | 500.00 | 0.00 | 278.25 | 221.75 | 44.35 % |
| 001-2210-6230 | TRAVEL & TRAINING | 0.00 | 0.00 | 0.00 | 30.00 | -30.00 | 0.00 % |
| 001-2210-6320 | BUILDING & GROUNDS | 250.00 | 250.00 | 0.00 | 318.00 | -68.00 | -27.20 % |
| 001-2210-6332 | VEHICLE REPAIR & MAINT. | 0.00 | 0.00 | 0.00 | 18,932.00 | -18,932.00 | 0.00 % |
| 001-2210-6371 | UTILITIES | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| 001-2210-6373 | TELEPHONE | 0.00 | 0.00 | 0.00 | 26.84 | -26.84 | 0.00 % |
| 001-2210-6490 | PROFESSIONAL SERVICES | 250.00 | 250.00 | 42.00 | 42.00 | 208.00 | 83.20 % |
| 001-2210-6507 | MISC. OPERATING SUPPLIES | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| 001-2210-6798 | CAPITAL PROJECT | 0.00 | 0.00 | 0.00 | 750.00 | -750.00 | 0.00 % |
| | **Department: 2210 - STREET/ROADWAY MAINT Total:** | **1,500.00** | **1,500.00** | **42.00** | **20,377.09** | **-18,877.09** | **-1,258.47%** |
| **Department: 2211 - STORM DRAINAGE** | | | | | | | |
| 001-2211-6490 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 140.00 | -140.00 | 0.00 % |
| 001-2211-6798 | CAPITAL PROJECT | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| | **Department: 2211 - STORM DRAINAGE Total:** | **2,000.00** | **2,000.00** | **0.00** | **140.00** | **1,860.00** | **93.00%** |
| **Department: 2212 - SIDEWALKS** | | | | | | | |
| 001-2212-6798 | CAPITAL PROJECT | 5,000.00 | 5,000.00 | 0.00 | 6,750.00 | -1,750.00 | -35.00 % |
| | **Department: 2212 - SIDEWALKS Total:** | **5,000.00** | **5,000.00** | **0.00** | **6,750.00** | **-1,750.00** | **-35.00%** |
| **Department: 2240 - TRAFFIC CONTROL** | | | | | | | |
| 001-2240-6507 | MISC. OPERATING SUPPLIES | 5,000.00 | 5,000.00 | 0.00 | 2,480.83 | 2,519.17 | 50.38 % |
| | **Department: 2240 - TRAFFIC CONTROL Total:** | **5,000.00** | **5,000.00** | **0.00** | **2,480.83** | **2,519.17** | **50.38%** |
| **Department: 2290 - SANITATION SERVICES** | | | | | | | |
| 001-2290-6413 | PAYMENTS TO OTHER AGENCIES | 36,050.00 | 36,050.00 | 17,598.00 | 48,111.00 | -12,061.00 | -33.46 % |
| | **Department: 2290 - SANITATION SERVICES Total:** | **36,050.00** | **36,050.00** | **17,598.00** | **48,111.00** | **-12,061.00** | **-33.46%** |
| **Department: 3370 - SOCIAL SERVICES** | | | | | | | |
| 001-3370-6413 | PAYMENTS TO OTHER AGENCIES | 23,000.00 | 23,000.00 | 0.00 | 18,350.00 | 4,650.00 | 20.22 % |
| | **Department: 3370 - SOCIAL SERVICES Total:** | **23,000.00** | **23,000.00** | **0.00** | **18,350.00** | **4,650.00** | **20.22%** |
| **Department: 4410 - LIBRARY** | | | | | | | |
| 001-4410-6010 | SALARIES, FULL-TIME | 67,200.00 | 67,200.00 | 3,605.78 | 51,547.68 | 15,652.32 | 23.29 % |
| 001-4410-6020 | SALARIES, PART-TIME | 66,000.00 | 66,000.00 | 8,080.88 | 78,452.46 | -12,452.46 | -18.87 % |
| 001-4410-6110 | FICA 6.20% & MEDICARE 1.45% | 10,190.00 | 10,190.00 | 884.32 | 9,842.71 | 347.29 | 3.41 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 001-4410-6130 | IPERS 5.75% | 12,575.00 | 12,575.00 | 1,028.22 | 11,623.87 | 951.13 | 7.56 % |
| 001-4410-6150 | INSURANCE, GROUP HEALTH | 7,225.00 | 7,225.00 | 423.35 | 4,915.55 | 2,309.45 | 31.96 % |
| 001-4410-6230 | TRAVEL & TRAINING | 1,200.00 | 1,200.00 | 472.75 | 986.17 | 213.83 | 17.82 % |
| 001-4410-6320 | BUILDING & GROUNDS | 4,000.00 | 4,000.00 | 385.00 | 7,762.71 | -3,762.71 | -94.07 % |
| 001-4410-6371 | UTILITIES | 4,000.00 | 4,000.00 | 33.39 | 1,032.29 | 2,967.71 | 74.19 % |
| 001-4410-6373 | TELEPHONE | 1,200.00 | 1,200.00 | 60.02 | 971.09 | 228.91 | 19.08 % |
| 001-4410-6408 | INSURANCE GENERAL | 5,000.00 | 5,000.00 | 0.00 | 8,037.00 | -3,037.00 | -60.74 % |
| 001-4410-6490 | PROFESSIONAL SERVICES | 2,000.00 | 2,000.00 | 0.00 | 977.00 | 1,023.00 | 51.15 % |
| 001-4410-6499 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 8.75 | -8.75 | 0.00 % |
| 001-4410-6500 | PROGRAMMING | 3,000.00 | 3,000.00 | 660.27 | 1,719.46 | 1,280.54 | 42.68 % |
| 001-4410-6501 | BUILDING SUPPLIES | 2,000.00 | 2,000.00 | 0.00 | 702.83 | 1,297.17 | 64.86 % |
| 001-4410-6502 | TECHNOLOGY | 2,000.00 | 2,000.00 | 733.33 | 1,753.21 | 246.79 | 12.34 % |
| 001-4410-6504 | MINOR EQUIPMENT | 0.00 | 0.00 | 292.19 | 292.19 | -292.19 | 0.00 % |
| 001-4410-6505 | CATALOGING SUPPLIES | 1,000.00 | 1,000.00 | 577.81 | 985.29 | 14.71 | 1.47 % |
| 001-4410-6506 | OFFICE SUPPLIES | 2,160.00 | 2,160.00 | 506.82 | 2,313.75 | -153.75 | -7.12 % |
| 001-4410-6507 | MISC. OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 244.00 | -244.00 | 0.00 % |
| 001-4410-6508 | PETTY CASH/POSTAGE | 250.00 | 250.00 | 0.00 | 68.00 | 182.00 | 72.80 % |
| 001-4410-6770 | MAGAZINES | 1,000.00 | 1,000.00 | 0.00 | 1,003.74 | -3.74 | -0.37 % |
| 001-4410-6771 | AUDIO | 500.00 | 500.00 | 0.00 | 31.94 | 468.06 | 93.61 % |
| 001-4410-6772 | BOOKS | 10,000.00 | 10,000.00 | 2,839.56 | 17,088.50 | -7,088.50 | -70.89 % |
| 001-4410-6773 | VIDEO | 1,000.00 | 1,000.00 | 14.96 | 534.13 | 465.87 | 46.59 % |
| 001-4410-6774 | ONLINE LICENSING/DATABASES | 1,500.00 | 1,500.00 | 280.33 | 2,282.29 | -782.29 | -52.15 % |
| | **Department: 4410 - LIBRARY Total:** | **205,000.00** | **205,000.00** | **20,878.98** | **205,176.61** | **-176.61** | **-0.09%** |
| **Department: 4430 - PARKS** | | | | | | | |
| 001-4430-6010 | SALARIES, FULL-TIME | 117,985.00 | 117,985.00 | 9,126.38 | 118,927.99 | -942.99 | -0.80 % |
| 001-4430-6020 | SALARIES, PART-TIME | 7,000.00 | 7,000.00 | 1,500.00 | 9,544.50 | -2,544.50 | -36.35 % |
| 001-4430-6040 | SALARIES, OVER-TIME | 500.00 | 500.00 | 0.00 | 598.30 | -98.30 | -19.66 % |
| 001-4430-6110 | FICA 6.20% & MEDICARE 1.45% | 9,600.00 | 9,600.00 | 778.37 | 9,531.79 | 68.21 | 0.71 % |
| 001-4430-6130 | IPERS 5.75% | 11,800.00 | 11,800.00 | 1,003.14 | 12,059.20 | -259.20 | -2.20 % |
| 001-4430-6150 | INSURANCE, GROUP HEALTH | 7,225.00 | 7,225.00 | 395.13 | 5,525.89 | 1,699.11 | 23.52 % |
| 001-4430-6181 | CLOTHING ALLOWANCE | 800.00 | 800.00 | 70.08 | 789.93 | 10.07 | 1.26 % |
| 001-4430-6210 | DUES & SUBSCRIPTIONS | 500.00 | 500.00 | 37.80 | 813.60 | -313.60 | -62.72 % |
| 001-4430-6230 | TRAVEL & TRAINING | 2,500.00 | 2,500.00 | 0.00 | 2,053.04 | 446.96 | 17.88 % |
| 001-4430-6320 | BUILDING & GROUNDS | 10,000.00 | 10,000.00 | 38.75 | 7,448.85 | 2,551.15 | 25.51 % |
| 001-4430-6330 | MOTOR VEHICLE MAINTENANCE | 2,000.00 | 2,000.00 | 114.83 | 3,628.74 | -1,628.74 | -81.44 % |
| 001-4430-6331 | MOTOR VEHICLE OPER. SUP. | 6,000.00 | 6,000.00 | 1,219.75 | 8,759.98 | -2,759.98 | -46.00 % |
| 001-4430-6332 | VEHICLE REPAIR & MAINT. | 6,500.00 | 6,500.00 | 0.00 | 1,323.94 | 5,176.06 | 79.63 % |
| 001-4430-6350 | EQUIPMENT REPAIR & MAINT. | 3,500.00 | 3,500.00 | 0.00 | 9,927.27 | -6,427.27 | -183.64 % |
| 001-4430-6371 | UTILITIES | 1,000.00 | 1,000.00 | 113.67 | 1,403.71 | -403.71 | -40.37 % |
| 001-4430-6372 | SANITATION SERVICES | 800.00 | 800.00 | 0.00 | 1,157.52 | -357.52 | -44.69 % |
| 001-4430-6373 | TELEPHONE | 4,000.00 | 4,000.00 | 297.07 | 3,594.29 | 405.71 | 10.14 % |
| 001-4430-6402 | PUBLICATION ADV/LEGAL | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 001-4430-6408 | INSURANCE GENERAL | 16,000.00 | 16,000.00 | 0.00 | 22,717.92 | -6,717.92 | -41.99 % |
| 001-4430-6413 | PAYMENTS TO OTHER AGENCIES | 0.00 | 0.00 | 244.47 | 556.86 | -556.86 | 0.00 % |
| 001-4430-6415 | EQUIPMENT RENTAL | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 001-4430-6490 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 84.00 | 127.00 | -127.00 | 0.00 % |
| 001-4430-6498 | CONTRACTUAL SERVICES | 40,000.00 | 40,000.00 | 8,450.00 | 27,820.00 | 12,180.00 | 30.45 % |
| 001-4430-6499 | MISCELLANEOUS | 5,000.00 | 5,000.00 | 182.28 | 4,804.33 | 195.67 | 3.91 % |
| 001-4430-6504 | MINOR EQUIPMENT | 2,500.00 | 2,500.00 | 0.00 | 1,421.47 | 1,078.53 | 43.14 % |
| 001-4430-6506 | OFFICE SUPPLIES | 300.00 | 300.00 | 0.00 | 40.98 | 259.02 | 86.34 % |
| 001-4430-6507 | MISC. OPERATING SUPPLIES | 4,000.00 | 4,000.00 | 5.97 | 5,544.08 | -1,544.08 | -38.60 % |
| 001-4430-6727 | CAPITAL EQUIPMENT | 5,000.00 | 5,000.00 | 0.00 | 8,063.90 | -3,063.90 | -61.28 % |
| 001-4430-6798 | CAPITAL PROJECT | 25,000.00 | 25,000.00 | 485.00 | 33,888.23 | -8,888.23 | -35.55 % |
| | **Department: 4430 - PARKS Total:** | **290,110.00** | **290,110.00** | **24,146.69** | **302,073.31** | **-11,963.31** | **-4.12%** |
| **Department: 4440 - RECREATION DEPARTMENT** | | | | | | | |
| 001-4440-6010 | SALARIES, FULL-TIME | 41,695.00 | 41,695.00 | 3,567.48 | 44,529.42 | -2,834.42 | -6.80 % |
| 001-4440-6020 | SALARIES, PART-TIME | 31,000.00 | 31,000.00 | 1,780.83 | 31,675.22 | -675.22 | -2.18 % |
| 001-4440-6040 | SALARIES, OVER-TIME | 1,000.00 | 1,000.00 | 270.75 | 860.02 | 139.98 | 14.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 001-4440-6110 | FICA 6.20% & MEDICARE 1.45% | 5,640.00 | 5,640.00 | 396.72 | 5,464.59 | 175.41 | 3.11% |
| 001-4440-6130 | IPERS 5.75% | 4,645.00 | 4,645.00 | 530.44 | 6,808.91 | -2,163.91 | -46.59% |
| 001-4440-6150 | INSURANCE, GROUP HEALTH | 0.00 | 0.00 | 0.00 | 288.00 | -288.00 | 0.00% |
| 001-4440-6181 | CLOTHING ALLOWANCE | 400.00 | 400.00 | 400.00 | 400.00 | 0.00 | 0.00% |
| 001-4440-6210 | DUES & SUBSCRIPTIONS | 175.00 | 175.00 | 0.00 | 180.00 | -5.00 | -2.86% |
| 001-4440-6230 | TRAVEL & TRAINING | 1,500.00 | 1,500.00 | 0.00 | 2,451.28 | -951.28 | -63.42% |
| 001-4440-6320 | BUILDING & GROUNDS | 2,500.00 | 2,500.00 | 0.00 | 3,440.01 | -940.01 | -37.60% |
| 001-4440-6332 | VEHICLE REPAIR & MAINT. | 2,000.00 | 2,000.00 | 0.00 | 630.46 | 1,369.54 | 68.48% |
| 001-4440-6350 | EQUIPMENT REPAIR & MAINT. | 2,000.00 | 2,000.00 | 0.00 | 1,234.73 | 765.27 | 38.26% |
| 001-4440-6371 | UTILITIES | 21,500.00 | 21,500.00 | 0.00 | 19,524.94 | 1,975.06 | 9.19% |
| 001-4440-6372 | SANITATION SERVICES | 1,000.00 | 1,000.00 | 0.00 | 750.00 | 250.00 | 25.00% |
| 001-4440-6373 | TELEPHONE | 3,000.00 | 3,000.00 | 190.35 | 2,283.93 | 716.07 | 23.87% |
| 001-4440-6402 | PUBLICATION ADV/LEGAL | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100.00% |
| 001-4440-6408 | INSURANCE GENERAL | 5,500.00 | 5,500.00 | 0.00 | 10,409.00 | -4,909.00 | -89.25% |
| 001-4440-6413 | PAYMENTS TO OTHER AGENCIES | 4,000.00 | 4,000.00 | 0.00 | 3,171.70 | 828.30 | 20.71% |
| 001-4440-6414 | PRINTING | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00% |
| 001-4440-6418 | SALES TAX | 1,500.00 | 1,500.00 | 6.28 | 910.55 | 589.45 | 39.30% |
| 001-4440-6498 | CONTRACTUAL SERVICES | 5,000.00 | 5,000.00 | 0.00 | 499.00 | 4,501.00 | 90.02% |
| 001-4440-6499 | MISCELLANEOUS | 14,000.00 | 14,000.00 | -99.90 | 11,407.42 | 2,592.58 | 18.52% |
| 001-4440-6504 | MINOR EQUIPMENT | 250.00 | 250.00 | 0.00 | 292.50 | -42.50 | -17.00% |
| 001-4440-6506 | OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 001-4440-6507 | MISC. OPERATING SUPPLIES | 3,000.00 | 3,000.00 | 66.41 | 1,083.20 | 1,916.80 | 63.89% |
| 001-4440-6508 | PETTY CASH/POSTAGE | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00% |
| 001-4440-6727 | CAPITAL EQUIPMENT | 7,000.00 | 7,000.00 | 209.94 | 2,703.68 | 4,296.32 | 61.38% |
| 001-4440-6798 | CAPITAL PROJECT | 0.00 | 0.00 | 0.00 | 15,886.02 | -15,886.02 | 0.00% |
| **Department: 4440 - RECREATION DEPARTMENT Total:** | | **163,655.00** | **163,655.00** | **7,319.30** | **166,884.58** | **-3,229.58** | **-1.97%** |
| **Department: 4445 - SWIMMING POOL** | | | | | | | |
| 001-4445-6010 | SALARIES, FULL-TIME | 18,840.00 | 18,840.00 | 1,528.90 | 19,083.68 | -243.68 | -1.29% |
| 001-4445-6020 | SALARIES, PART-TIME | 68,000.00 | 68,000.00 | 12,992.82 | 52,285.24 | 15,714.76 | 23.11% |
| 001-4445-6040 | SALARIES, OVER-TIME | 800.00 | 800.00 | 116.03 | 368.57 | 431.43 | 53.93% |
| 001-4445-6110 | FICA 6.20% & MEDICARE 1.45% | 6,705.00 | 6,705.00 | 1,000.02 | 5,197.52 | 1,507.48 | 22.48% |
| 001-4445-6130 | IPERS 5.75% | 3,275.00 | 3,275.00 | 167.23 | 1,965.48 | 1,309.52 | 39.99% |
| 001-4445-6230 | TRAVEL & TRAINING | 2,000.00 | 2,000.00 | 0.00 | 847.77 | 1,152.23 | 57.61% |
| 001-4445-6320 | BUILDING & GROUNDS | 500.00 | 500.00 | 731.17 | 2,198.25 | -1,698.25 | -339.65% |
| 001-4445-6332 | VEHICLE REPAIR & MAINT. | 2,500.00 | 2,500.00 | 0.00 | 3,944.75 | -1,444.75 | -57.79% |
| 001-4445-6350 | EQUIPMENT REPAIR & MAINT. | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 100.00% |
| 001-4445-6371 | UTILITIES | 13,000.00 | 13,000.00 | 147.74 | 9,369.27 | 3,630.73 | 27.93% |
| 001-4445-6373 | TELEPHONE | 1,500.00 | 1,500.00 | 192.81 | 639.03 | 860.97 | 57.40% |
| 001-4445-6402 | ADVERTISING | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 100.00% |
| 001-4445-6408 | INSURANCE GENERAL | 5,000.00 | 5,000.00 | 0.00 | 10,943.76 | -5,943.76 | -118.88% |
| 001-4445-6413 | PAYMENTS TO OTHER AGENCIES | 1,500.00 | 1,500.00 | 423.25 | 2,481.52 | -981.52 | -65.43% |
| 001-4445-6414 | PRINTING | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 100.00% |
| 001-4445-6418 | SALES TAX | 4,500.00 | 4,500.00 | 420.65 | 3,755.92 | 744.08 | 16.54% |
| 001-4445-6490 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 110.00 | -110.00 | 0.00% |
| 001-4445-6499 | MISCELLANEOUS | 1,500.00 | 1,500.00 | 81.00 | 1,356.64 | 143.36 | 9.56% |
| 001-4445-6503 | MERCHANDISE FOR RESALE | 8,000.00 | 8,000.00 | 1,625.74 | 7,036.22 | 963.78 | 12.05% |
| 001-4445-6504 | MINOR EQUIPMENT | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 001-4445-6506 | OFFICE SUPPLIES | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 100.00% |
| 001-4445-6507 | MISC. OPERATING SUPPLIES | 11,000.00 | 11,000.00 | 874.97 | 15,596.37 | -4,596.37 | -41.79% |
| 001-4445-6727 | CAPITAL EQUIPMENT | 5,500.00 | 5,500.00 | 1,651.70 | 1,651.70 | 3,848.30 | 69.97% |
| **Department: 4445 - SWIMMING POOL Total:** | | **161,320.00** | **161,320.00** | **21,954.03** | **138,831.69** | **22,488.31** | **13.94%** |
| **Department: 4450 - CEMETERY** | | | | | | | |
| 001-4450-6020 | SALARIES, PART-TIME | 5,000.00 | 5,000.00 | 1,190.00 | 3,416.00 | 1,584.00 | 31.68% |
| 001-4450-6110 | FICA 6.20% & MEDICARE 1.45% | 500.00 | 500.00 | 91.04 | 261.33 | 238.67 | 47.73% |
| 001-4450-6320 | BUILDING & GROUNDS | 2,000.00 | 2,000.00 | 48.76 | 1,439.97 | 560.03 | 28.00% |
| 001-4450-6408 | INSURANCE GENERAL | 700.00 | 700.00 | 0.00 | 435.00 | 265.00 | 37.86% |
| 001-4450-6490 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 90.00 | 210.00 | -210.00 | 0.00% |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 001-4450-6499 | MISCELLANEOUS | 300.00 | 300.00 | 0.00 | 901.00 | -601.00 | -200.33 % |
| | **Department: 4450 - CEMETERY Total:** | **8,500.00** | **8,500.00** | **1,419.80** | **6,663.30** | **1,836.70** | **21.61%** |
| **Department: 4470 - SPECIAL EVENTS** | | | | | | | |
| 001-4470-6411 | SCANDINAVIAN DAYS | 4,500.00 | 4,500.00 | 0.00 | 5,500.00 | -1,000.00 | -22.22 % |
| 001-4470-6499 | MISCELLANEOUS | 10,500.00 | 10,500.00 | 5,250.00 | 10,500.00 | 0.00 | 0.00 % |
| | **Department: 4470 - SPECIAL EVENTS Total:** | **15,000.00** | **15,000.00** | **5,250.00** | **16,000.00** | **-1,000.00** | **-6.67%** |
| **Department: 5520 - ECONOMIC DEVELOPMENT** | | | | | | | |
| 001-5520-6413 | PAYMENTS TO OTHER AGENCIES | 39,500.00 | 39,500.00 | 298.55 | 38,348.11 | 1,151.89 | 2.92 % |
| 001-5520-6499 | MISCELLANEOUS | 2,000.00 | 2,000.00 | 0.00 | 12,961.85 | -10,961.85 | -548.09 % |
| | **Department: 5520 - ECONOMIC DEVELOPMENT Total:** | **41,500.00** | **41,500.00** | **298.55** | **51,309.96** | **-9,809.96** | **-23.64%** |
| **Department: 5540 - PLANNING AND ZONING** | | | | | | | |
| 001-5540-6490 | PROFESSIONAL SERVICES | 8,000.00 | 8,000.00 | 0.00 | 11,554.50 | -3,554.50 | -44.43 % |
| | **Department: 5540 - PLANNING AND ZONING Total:** | **8,000.00** | **8,000.00** | **0.00** | **11,554.50** | **-3,554.50** | **-44.43%** |
| **Department: 6610 - LEGISLATIVE (COUNCIL)** | | | | | | | |
| 001-6610-6020 | SALARIES, PART-TIME | 3,500.00 | 3,500.00 | 0.00 | 2,975.00 | 525.00 | 15.00 % |
| 001-6610-6110 | FICA 6.20% & MEDICARE 1.45% | 275.00 | 275.00 | 0.00 | 227.64 | 47.36 | 17.22 % |
| | **Department: 6610 - LEGISLATIVE (COUNCIL) Total:** | **3,775.00** | **3,775.00** | **0.00** | **3,202.64** | **572.36** | **15.16%** |
| **Department: 6611 - EXECUTIVE (MAYOR, ADM)** | | | | | | | |
| 001-6611-6010 | SALARIES, FULL-TIME | 118,215.00 | 118,215.00 | 9,145.00 | 120,751.79 | -2,536.79 | -2.15 % |
| 001-6611-6110 | FICA 6.20% & MEDICARE 1.45% | 9,045.00 | 9,045.00 | 662.01 | 8,760.86 | 284.14 | 3.14 % |
| 001-6611-6142 | ICMA ADM/CITY SHARE | 11,045.00 | 11,045.00 | 853.84 | 11,753.93 | -708.93 | -6.42 % |
| 001-6611-6150 | INSURANCE, GROUP HEALTH | 22,100.00 | 22,100.00 | 1,732.33 | 20,973.78 | 1,126.22 | 5.10 % |
| 001-6611-6230 | TRAVEL & TRAINING | 3,500.00 | 3,500.00 | 0.00 | 2,447.30 | 1,052.70 | 30.08 % |
| 001-6611-6330 | MOTOR VEHICLE MAINTENANCE | 500.00 | 500.00 | 0.00 | 1,622.46 | -1,122.46 | -224.49 % |
| 001-6611-6331 | MOTOR VEHICLE OPER. SUP. | 500.00 | 500.00 | 0.00 | 600.89 | -100.89 | -20.18 % |
| 001-6611-6499 | MISCELLANEOUS | 500.00 | 500.00 | 62.80 | 1,176.46 | -676.46 | -135.29 % |
| | **Department: 6611 - EXECUTIVE (MAYOR, ADM) Total:** | **165,405.00** | **165,405.00** | **12,455.98** | **168,087.47** | **-2,682.47** | **-1.62%** |
| **Department: 6620 - FINANCIAL AD (CLERK,TREA)** | | | | | | | |
| 001-6620-6010 | SALARIES, FULL-TIME | 113,705.00 | 113,705.00 | 8,551.80 | 110,693.66 | 3,011.34 | 2.65 % |
| 001-6620-6020 | SALARIES, PART-TIME | 25,000.00 | 25,000.00 | 2,284.17 | 28,176.54 | -3,176.54 | -12.71 % |
| 001-6620-6110 | FICA 6.20% & MEDICARE 1.45% | 11,015.00 | 11,015.00 | 762.04 | 9,797.10 | 1,217.90 | 11.06 % |
| 001-6620-6130 | IPERS 5.75% | 13,595.00 | 13,595.00 | 1,022.92 | 13,080.49 | 514.51 | 3.78 % |
| 001-6620-6150 | INSURANCE, GROUP HEALTH | 32,510.00 | 32,510.00 | 3,464.66 | 41,870.74 | -9,360.74 | -28.79 % |
| 001-6620-6181 | CLOTHING ALLOWANCE | 600.00 | 600.00 | 0.00 | 468.13 | 131.87 | 21.98 % |
| 001-6620-6230 | TRAVEL & TRAINING | 2,000.00 | 2,000.00 | 128.00 | 1,424.78 | 575.22 | 28.76 % |
| 001-6620-6373 | TELEPHONE | 6,000.00 | 6,000.00 | 249.32 | 2,958.63 | 3,041.37 | 50.69 % |
| 001-6620-6402 | PUBLICATION ADV/LEGAL | 9,000.00 | 9,000.00 | 916.20 | 10,564.44 | -1,564.44 | -17.38 % |
| 001-6620-6405 | COURT, RECORDING FEES | 250.00 | 250.00 | 0.00 | 30.00 | 220.00 | 88.00 % |
| 001-6620-6408 | INSURANCE GENERAL | 34,000.00 | 34,000.00 | 0.00 | 41,481.62 | -7,481.62 | -22.00 % |
| 001-6620-6490 | PROFESSIONAL SERVICES | 23,000.00 | 23,000.00 | 16,887.38 | 36,368.63 | -13,368.63 | -58.12 % |
| 001-6620-6499 | MISCELLANEOUS | 1,500.00 | 1,500.00 | 94.50 | 2,025.63 | -525.63 | -35.04 % |
| 001-6620-6506 | OFFICE SUPPLIES | 4,000.00 | 4,000.00 | 87.51 | 3,045.49 | 954.51 | 23.86 % |
| 001-6620-6507 | MISC. OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 126.56 | -126.56 | 0.00 % |
| 001-6620-6508 | PETTY CASH/POSTAGE | 2,500.00 | 2,500.00 | 34.92 | 1,975.84 | 524.16 | 20.97 % |
| 001-6620-6727 | CAPITAL EQUIPMENT | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| | **Department: 6620 - FINANCIAL AD (CLERK,TREA) Total:** | **280,175.00** | **280,175.00** | **34,483.42** | **304,088.28** | **-23,913.28** | **-8.54%** |
| **Department: 6640 - LEGAL SERVICES** | | | | | | | |
| 001-6640-6490 | PROFESSIONAL SERVICES | 10,000.00 | 10,000.00 | 600.00 | 9,475.00 | 525.00 | 5.25 % |
| | **Department: 6640 - LEGAL SERVICES Total:** | **10,000.00** | **10,000.00** | **600.00** | **9,475.00** | **525.00** | **5.25%** |
| **Department: 6650 - CITY HALL/SENIOR CENTER** | | | | | | | |
| 001-6650-6010 | SALARIES, FULL-TIME | 17,870.00 | 17,870.00 | 1,384.16 | 18,051.37 | -181.37 | -1.01 % |
| 001-6650-6040 | SALARIES, OVER-TIME | 0.00 | 0.00 | 0.00 | 199.43 | -199.43 | 0.00 % |
| 001-6650-6110 | FICA 6.20% & MEDICARE 1.45% | 1,370.00 | 1,370.00 | 102.67 | 1,353.55 | 16.45 | 1.20 % |
| 001-6650-6130 | IPERS 5.75% | 1,690.00 | 1,690.00 | 130.66 | 1,720.93 | -30.93 | -1.83 % |
| 001-6650-6150 | INSURANCE, GROUP HEALTH | 2,170.00 | 2,170.00 | 169.34 | 2,241.00 | -71.00 | -3.27 % |
| 001-6650-6320 | BUILDING & GROUNDS | 14,000.00 | 14,000.00 | 2,315.48 | 12,415.55 | 1,584.45 | 11.32 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 001-6650-6350 | EQUIPMENT REPAIR & MAINT. | 0.00 | 0.00 | 0.00 | 165.00 | -165.00 | 0.00 % |
| 001-6650-6371 | UTILITIES | 5,000.00 | 5,000.00 | 201.22 | 3,110.52 | 1,889.48 | 37.79 % |
| 001-6650-6490 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 905.00 | -905.00 | 0.00 % |
| 001-6650-6499 | MISCELLANEOUS | 3,500.00 | 3,500.00 | 123.76 | 3,298.21 | 201.79 | 5.77 % |
| 001-6650-6507 | MISC. OPERATING SUPPLIES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 001-6650-6727 | CAPITAL EQUIPMENT | 0.00 | 0.00 | 0.00 | 151.00 | -151.00 | 0.00 % |
| 001-6650-6798 | CAPITAL PROJECT | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 100.00 % |
| **Department: 6650 - CITY HALL/SENIOR CENTER Total:** | | **59,600.00** | **59,600.00** | **4,427.29** | **43,611.56** | **15,988.44** | **26.83%** |
| **Department: 6670 - DATA PROCESSING** | | | | | | | |
| 001-6670-6350 | EQUIPMENT REPAIR & MAINT. | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 001-6670-6490 | PROFESSIONAL SERVICES | 3,500.00 | 3,500.00 | 330.00 | 13,591.73 | -10,091.73 | -288.34 % |
| 001-6670-6504 | MINOR EQUIPMENT | 1,500.00 | 1,500.00 | 0.00 | 1,196.38 | 303.62 | 20.24 % |
| 001-6670-6506 | OFFICE SUPPLIES | 500.00 | 500.00 | 0.00 | 947.22 | -447.22 | -89.44 % |
| 001-6670-6727 | CAPITAL EQUIPMENT | 1,500.00 | 1,500.00 | 0.00 | 1,996.00 | -496.00 | -33.07 % |
| **Department: 6670 - DATA PROCESSING Total:** | | **8,000.00** | **8,000.00** | **330.00** | **17,731.33** | **-9,731.33** | **-121.64%** |
| **Fund: 001 - GENERAL FUND Total:** | | **2,378,470.00** | **2,378,470.00** | **406,138.39** | **2,615,402.31** | **-236,932.31** | **-9.96%** |
| **Fund: 022 - HOUSING ASSISTANCE FUND** | | | | | | | |
| **Department: 5535 - HOUSING** | | | | | | | |
| 022-5535-6499 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 2,738.00 | -2,738.00 | 0.00 % |
| **Department: 5535 - HOUSING Total:** | | **0.00** | **0.00** | **0.00** | **2,738.00** | **-2,738.00** | **0.00%** |
| **Fund: 022 - HOUSING ASSISTANCE FUND Total:** | | **0.00** | **0.00** | **0.00** | **2,738.00** | **-2,738.00** | **0.00%** |
| **Fund: 031 - LIBRARY GIFT TRUST FUND** | | | | | | | |
| **Department: 4410 - LIBRARY** | | | | | | | |
| 031-4410-6798 | CAPITAL PROJECT | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 100.00 % |
| 031-4410-6910 | TRANSFER OUT | 0.00 | 0.00 | 0.00 | 275,000.00 | -275,000.00 | 0.00 % |
| **Department: 4410 - LIBRARY Total:** | | **250,000.00** | **250,000.00** | **0.00** | **275,000.00** | **-25,000.00** | **-10.00%** |
| **Fund: 031 - LIBRARY GIFT TRUST FUND Total:** | | **250,000.00** | **250,000.00** | **0.00** | **275,000.00** | **-25,000.00** | **-10.00%** |
| **Fund: 032 - TREES FOREVER PROGRAM** | | | | | | | |
| **Department: 8510 - TREES AND PLANTINGS** | | | | | | | |
| 032-8510-6320 | BUILDING & GROUNDS | 0.00 | 0.00 | 0.00 | 10,984.46 | -10,984.46 | 0.00 % |
| 032-8510-6507 | MISC. OPERATING SUPPLIES | 9,000.00 | 9,000.00 | 37.62 | 378.11 | 8,621.89 | 95.80 % |
| **Department: 8510 - TREES AND PLANTINGS Total:** | | **9,000.00** | **9,000.00** | **37.62** | **11,362.57** | **-2,362.57** | **-26.25%** |
| **Fund: 032 - TREES FOREVER PROGRAM Total:** | | **9,000.00** | **9,000.00** | **37.62** | **11,362.57** | **-2,362.57** | **-26.25%** |
| **Fund: 033 - GILBERT PUBLIC LIBRARY** | | | | | | | |
| **Department: 4410 - LIBRARY** | | | | | | | |
| 033-4410-6010 | SALARIES, FULL-TIME | 16,800.00 | 16,800.00 | 1,201.92 | 17,182.39 | -382.39 | -2.28 % |
| 033-4410-6020 | SALARIES, PART-TIME | 23,200.00 | 23,200.00 | 3,004.94 | 22,465.68 | 734.32 | 3.17 % |
| 033-4410-6110 | FICA 6.20% & MEDICARE 1.45% | 3,060.00 | 3,060.00 | 318.57 | 2,999.61 | 60.39 | 1.97 % |
| 033-4410-6130 | IPERS 5.75% | 3,775.00 | 3,775.00 | 387.30 | 3,485.15 | 289.85 | 7.68 % |
| 033-4410-6150 | INSURANCE, GROUP HEALTH | 1,600.00 | 1,600.00 | 141.12 | 1,597.89 | 2.11 | 0.13 % |
| 033-4410-6230 | TRAVEL & TRAINING | 500.00 | 500.00 | 0.00 | 84.03 | 415.97 | 83.19 % |
| 033-4410-6490 | PROFESSIONAL SERVICES | 500.00 | 500.00 | 0.00 | 100.00 | 400.00 | 80.00 % |
| 033-4410-6500 | PROGRAMMING | 2,500.00 | 2,500.00 | 276.64 | 122.74 | 2,377.26 | 95.09 % |
| 033-4410-6502 | TECHNOLOGY | 500.00 | 500.00 | 0.00 | 85.10 | 414.90 | 82.98 % |
| 033-4410-6504 | MINOR EQUIPMENT | 0.00 | 0.00 | 3,925.16 | 3,985.16 | -3,985.16 | 0.00 % |
| 033-4410-6505 | CATALOGING SUPPLIES | 1,000.00 | 1,000.00 | 191.74 | 284.91 | 715.09 | 71.51 % |
| 033-4410-6506 | OFFICE SUPPLIES | 300.00 | 300.00 | 19.55 | 317.36 | -17.36 | -5.79 % |
| 033-4410-6507 | MISC. OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 73.01 | -73.01 | 0.00 % |
| 033-4410-6770 | MAGAZINES | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 033-4410-6772 | BOOKS | 3,465.00 | 3,465.00 | 1,289.82 | 3,995.73 | -530.73 | -15.32 % |
| 033-4410-6773 | VIDEO | 200.00 | 200.00 | 0.00 | 31.97 | 168.03 | 84.02 % |
| 033-4410-6774 | ONLINE LICENSING/DATABASES | 1,500.00 | 1,500.00 | 155.35 | 1,157.31 | 342.69 | 22.85 % |
| 033-4410-6910 | TRANSFER OUT | 3,000.00 | 3,000.00 | 2,000.00 | 2,000.00 | 1,000.00 | 33.33 % |
| **Department: 4410 - LIBRARY Total:** | | **62,000.00** | **62,000.00** | **12,912.11** | **59,968.04** | **2,031.96** | **3.28%** |
| **Fund: 033 - GILBERT PUBLIC LIBRARY Total:** | | **62,000.00** | **62,000.00** | **12,912.11** | **59,968.04** | **2,031.96** | **3.28%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 061 - SPECIAL ASSISTANCE FUND** | | | | | | | |
| **Department: 7219 - STREET ASSESSMENT** | | | | | | | |
| 061-7219-6910 | TRANSFER OUT | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 % |
| **Department: 7219 - STREET ASSESSMENT Total:** | | **10,000.00** | **10,000.00** | **10,000.00** | **10,000.00** | **0.00** | **0.00%** |
| **Fund: 061 - SPECIAL ASSISTANCE FUND Total:** | | **10,000.00** | **10,000.00** | **10,000.00** | **10,000.00** | **0.00** | **0.00%** |
| **Fund: 110 - ROAD USE TAX** | | | | | | | |
| **Department: 2210 - STREET/ROADWAY MAINT** | | | | | | | |
| 110-2210-6010 | SALARIES, FULL-TIME | 192,345.00 | 192,345.00 | 15,007.35 | 193,116.00 | -771.00 | -0.40 % |
| 110-2210-6020 | SALARIES, PART-TIME | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 110-2210-6040 | SALARIES, OVER-TIME | 5,500.00 | 5,500.00 | 246.49 | 3,629.49 | 1,870.51 | 34.01 % |
| 110-2210-6110 | FICA 6.20% & MEDICARE 1.45% | 14,675.00 | 14,675.00 | 1,114.15 | 14,425.10 | 249.90 | 1.70 % |
| 110-2210-6130 | IPERS 5.75% | 18,110.00 | 18,110.00 | 1,439.97 | 18,496.73 | -386.73 | -2.14 % |
| 110-2210-6150 | INSURANCE, GROUP HEALTH | 35,700.00 | 35,700.00 | 2,800.86 | 33,602.37 | 2,097.63 | 5.88 % |
| 110-2210-6181 | CLOTHING ALLOWANCE | 1,200.00 | 1,200.00 | 0.00 | 805.38 | 394.62 | 32.89 % |
| 110-2210-6230 | TRAVEL & TRAINING | 900.00 | 900.00 | 0.00 | 300.00 | 600.00 | 66.67 % |
| 110-2210-6320 | BUILDING & GROUNDS | 4,750.00 | 4,750.00 | 98.06 | 5,039.41 | -289.41 | -6.09 % |
| 110-2210-6330 | MOTOR VEHICLE MAINTENANCE | 4,320.00 | 4,320.00 | 0.00 | 3,351.23 | 968.77 | 22.43 % |
| 110-2210-6331 | MOTOR VEHICLE OPER. SUP. | 18,000.00 | 18,000.00 | 1,301.67 | 15,489.72 | 2,510.28 | 13.95 % |
| 110-2210-6332 | VEHICLE REPAIR & MAINT. | 8,000.00 | 8,000.00 | 31.89 | 13,727.77 | -5,727.77 | -71.60 % |
| 110-2210-6350 | EQUIPMENT REPAIR & MAINT. | 12,000.00 | 12,000.00 | 692.75 | 31,921.59 | -19,921.59 | -166.01 % |
| 110-2210-6371 | UTILITIES | 2,400.00 | 2,400.00 | 88.55 | 1,018.90 | 1,381.10 | 57.55 % |
| 110-2210-6373 | TELEPHONE | 3,000.00 | 3,000.00 | 232.76 | 2,792.43 | 207.57 | 6.92 % |
| 110-2210-6408 | INSURANCE GENERAL | 19,000.00 | 19,000.00 | 0.00 | 27,886.09 | -8,886.09 | -46.77 % |
| 110-2210-6413 | PAYMENTS TO OTHER AGENCIES | 0.00 | 0.00 | 0.00 | 6,856.00 | -6,856.00 | 0.00 % |
| 110-2210-6490 | PROFESSIONAL SERVICES | 1,000.00 | 1,000.00 | 0.00 | 19,700.01 | -18,700.01 | -1,870.00 % |
| 110-2210-6499 | MISCELLANEOUS | 2,000.00 | 2,000.00 | 66.26 | 3,893.95 | -1,893.95 | -94.70 % |
| 110-2210-6504 | MINOR EQUIPMENT | 4,000.00 | 4,000.00 | 0.00 | 6,585.07 | -2,585.07 | -64.63 % |
| 110-2210-6507 | MISC. OPERATING SUPPLIES | 2,600.00 | 2,600.00 | 31.98 | 2,664.40 | -64.40 | -2.48 % |
| 110-2210-6526 | ROAD MAINT. SUPPLIES | 18,000.00 | 18,000.00 | 0.00 | 14,116.28 | 3,883.72 | 21.58 % |
| 110-2210-6727 | CAPITAL EQUIPMENT | 43,500.00 | 43,500.00 | 0.00 | 0.00 | 43,500.00 | 100.00 % |
| 110-2210-6798 | CAPITAL PROJECT | 300,000.00 | 300,000.00 | 0.00 | 63,956.00 | 236,044.00 | 78.68 % |
| **Department: 2210 - STREET/ROADWAY MAINT Total:** | | **716,000.00** | **716,000.00** | **23,152.74** | **483,373.92** | **232,626.08** | **32.49%** |
| **Department: 2250 - SNOW & ICE** | | | | | | | |
| 110-2250-6330 | MOTOR VEHICLE MAINTENANCE | 0.00 | 0.00 | 0.00 | 1,151.68 | -1,151.68 | 0.00 % |
| 110-2250-6331 | MOTOR VEHICLE OPER. SUP. | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 110-2250-6350 | EQUIPMENT REPAIR & MAINT. | 2,000.00 | 2,000.00 | 0.00 | 1,225.16 | 774.84 | 38.74 % |
| 110-2250-6504 | MINOR EQUIPMENT | 1,000.00 | 1,000.00 | 0.00 | 1,541.28 | -541.28 | -54.13 % |
| 110-2250-6526 | ROAD MAINT. SUPPLIES | 5,000.00 | 5,000.00 | 0.00 | 10,911.96 | -5,911.96 | -118.24 % |
| **Department: 2250 - SNOW & ICE Total:** | | **9,000.00** | **9,000.00** | **0.00** | **14,830.08** | **-5,830.08** | **-64.78%** |
| **Fund: 110 - ROAD USE TAX Total:** | | **725,000.00** | **725,000.00** | **23,152.74** | **498,204.00** | **226,796.00** | **31.28%** |
| **Fund: 115 - PARTIAL SELF FUNDING** | | | | | | | |
| **Department: 6300 - PARTIAL SELF FUNDING** | | | | | | | |
| 115-6300-6150 | INSURANCE, GROUP HEALTH | 5,000.00 | 5,000.00 | 0.00 | 13,825.37 | -8,825.37 | -176.51 % |
| **Department: 6300 - PARTIAL SELF FUNDING Total:** | | **5,000.00** | **5,000.00** | **0.00** | **13,825.37** | **-8,825.37** | **-176.51%** |
| **Fund: 115 - PARTIAL SELF FUNDING Total:** | | **5,000.00** | **5,000.00** | **0.00** | **13,825.37** | **-8,825.37** | **-176.51%** |
| **Fund: 125 - TAX INCREMENT FINANCING** | | | | | | | |
| **Department: 5585 - TAX INCREMENT FINANCING** | | | | | | | |
| 125-5585-6910 | TRANSFER OUT | 943,134.00 | 943,134.00 | 943,134.00 | 943,134.00 | 0.00 | 0.00 % |
| **Department: 5585 - TAX INCREMENT FINANCING Total:** | | **943,134.00** | **943,134.00** | **943,134.00** | **943,134.00** | **0.00** | **0.00%** |
| **Fund: 125 - TAX INCREMENT FINANCING Total:** | | **943,134.00** | **943,134.00** | **943,134.00** | **943,134.00** | **0.00** | **0.00%** |
| **Fund: 134 - FRAN KINNE ESTATE** | | | | | | | |
| **Department: 8846 - FRAN KINNE ESTATE** | | | | | | | |
| 134-8846-6490 | PROFESSIONAL SERVICES | 15,000.00 | 15,000.00 | 12.50 | 4,845.00 | 10,155.00 | 67.70 % |
| 134-8846-6507 | MISC. OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 1,000.00 | -1,000.00 | 0.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 134-8846-6798 | CAPITAL PROJECT | 635,000.00 | 635,000.00 | 3,767.23 | 312,398.11 | 322,601.89 | 50.80 % |
| | **Department: 8846 - FRAN KINNE ESTATE Total:** | **650,000.00** | **650,000.00** | **3,779.73** | **318,243.11** | **331,756.89** | **51.04%** |
| | **Fund: 134 - FRAN KINNE ESTATE Total:** | **650,000.00** | **650,000.00** | **3,779.73** | **318,243.11** | **331,756.89** | **51.04%** |
| **Fund: 135 - I-35 DEVELOPMENT** | | | | | | | |
| **Department: 8760 - I-35 DEVELOPMENT** | | | | | | | |
| 135-8760-6490 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 1,927.31 | 44,340.26 | -44,340.26 | 0.00 % |
| 135-8760-6499 | MISCELLANEOUS | 95,000.00 | 95,000.00 | 0.00 | 64,871.34 | 30,128.66 | 31.71 % |
| 135-8760-6730 | LAND ACQUISITION | 0.00 | 0.00 | 26,340.00 | 26,340.00 | -26,340.00 | 0.00 % |
| | **Department: 8760 - I-35 DEVELOPMENT Total:** | **95,000.00** | **95,000.00** | **28,267.31** | **135,551.60** | **-40,551.60** | **-42.69%** |
| | **Fund: 135 - I-35 DEVELOPMENT Total:** | **95,000.00** | **95,000.00** | **28,267.31** | **135,551.60** | **-40,551.60** | **-42.69%** |
| **Fund: 146 - AMERICAN RESCUE PLAN** | | | | | | | |
| **Department: 8761 - CAPITAL PROJECT** | | | | | | | |
| 146-8761-6798 | CAPITAL PROJECT | 247,000.00 | 247,000.00 | 0.00 | 2,640.00 | 244,360.00 | 98.93 % |
| | **Department: 8761 - CAPITAL PROJECT Total:** | **247,000.00** | **247,000.00** | **0.00** | **2,640.00** | **244,360.00** | **98.93%** |
| | **Fund: 146 - AMERICAN RESCUE PLAN Total:** | **247,000.00** | **247,000.00** | **0.00** | **2,640.00** | **244,360.00** | **98.93%** |
| **Fund: 200 - DEBT SERVICE** | | | | | | | |
| **Department: 7714 - DEBT SERVICE - 2019 URBAN RENEWAL** | | | | | | | |
| 200-7714-6491 | CONSULTANT/PROF FEES | 0.00 | 0.00 | 0.00 | 225.00 | -225.00 | 0.00 % |
| 200-7714-6801 | BOND PRINCIPAL 2019 | 90,000.00 | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 % |
| 200-7714-6851 | BOND INTEREST | 9,085.00 | 9,085.00 | 0.00 | 9,310.00 | -225.00 | -2.48 % |
| | **Department: 7714 - DEBT SERVICE - 2019 URBAN RENEWAL Total:** | **99,085.00** | **99,085.00** | **0.00** | **99,535.00** | **-450.00** | **-0.45%** |
| **Department: 7718 - CAP PROJ/EQUIP** | | | | | | | |
| 200-7718-6490 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 6,775.20 | -6,775.20 | 0.00 % |
| 200-7718-6801 | BOND PRINCIPAL CAPITAL EQUIP | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 % |
| 200-7718-6851 | BOND INTEREST | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 100.00 % |
| | **Department: 7718 - CAP PROJ/EQUIP Total:** | **59,000.00** | **59,000.00** | **0.00** | **56,775.20** | **2,224.80** | **3.77%** |
| **Department: 7719 - RITLAND LAND** | | | | | | | |
| 200-7719-6491 | CONSULTANT/PROF FEES | 0.00 | 0.00 | 0.00 | 450.00 | -450.00 | 0.00 % |
| 200-7719-6801 | BOND PRINCIPAL 2022B | 75,345.00 | 75,345.00 | 0.00 | 0.00 | 75,345.00 | 100.00 % |
| 200-7719-6851 | BOND INTEREST | 0.00 | 0.00 | 0.00 | 75,345.00 | -75,345.00 | 0.00 % |
| | **Department: 7719 - RITLAND LAND Total:** | **75,345.00** | **75,345.00** | **0.00** | **75,795.00** | **-450.00** | **-0.60%** |
| **Department: 7721 - 2021A BOND** | | | | | | | |
| 200-7721-6491 | CONSULTANT/PROF FEES | 0.00 | 0.00 | 0.00 | 450.00 | -450.00 | 0.00 % |
| 200-7721-6801 | BOND PRINCIPAL 2021 A | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 % |
| 200-7721-6851 | BOND INTEREST | 35,180.00 | 35,180.00 | 0.00 | 35,180.00 | 0.00 | 0.00 % |
| | **Department: 7721 - 2021A BOND Total:** | **235,180.00** | **235,180.00** | **0.00** | **235,630.00** | **-450.00** | **-0.19%** |
| **Department: 7722 - 2010 PROJECT STR/STORM** | | | | | | | |
| 200-7722-6491 | CONSULTANT/PROF FEES | 0.00 | 0.00 | 0.00 | 450.00 | -450.00 | 0.00 % |
| 200-7722-6801 | BOND PRINCIPAL 2017 B STREETS/S | 135,000.00 | 135,000.00 | 0.00 | 135,000.00 | 0.00 | 0.00 % |
| 200-7722-6851 | BOND INTEREST | 5,500.00 | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 0.00 % |
| | **Department: 7722 - 2010 PROJECT STR/STORM Total:** | **140,500.00** | **140,500.00** | **0.00** | **140,950.00** | **-450.00** | **-0.32%** |
| **Department: 7723 - DEBT SERVICE/FIRE** | | | | | | | |
| 200-7723-6801 | BOND PRINCIPAL FIRE TRUCK | 29,748.00 | 29,748.00 | 0.00 | 29,749.24 | -1.24 | 0.00 % |
| 200-7723-6851 | BOND INTEREST | 10,793.00 | 10,793.00 | 0.00 | 10,792.76 | 0.24 | 0.00 % |
| | **Department: 7723 - DEBT SERVICE/FIRE Total:** | **40,541.00** | **40,541.00** | **0.00** | **40,542.00** | **-1.00** | **0.00%** |
| **Department: 7724 - 2012B WATER/REFUND** | | | | | | | |
| 200-7724-6491 | CONSULTANT/PROF FEES | 0.00 | 0.00 | 0.00 | 450.00 | -450.00 | 0.00 % |
| 200-7724-6801 | BOND PRINCIPAL 2020 WATER REF | 115,000.00 | 115,000.00 | 0.00 | 115,000.00 | 0.00 | 0.00 % |
| 200-7724-6851 | BOND INTEREST | 15,463.00 | 15,463.00 | 0.00 | 15,462.50 | 0.50 | 0.00 % |
| | **Department: 7724 - 2012B WATER/REFUND Total:** | **130,463.00** | **130,463.00** | **0.00** | **130,912.50** | **-449.50** | **-0.34%** |
| **Department: 7773 - SWIMMING POOL** | | | | | | | |
| 200-7773-6491 | CONSULTANT/PROF FEES | 0.00 | 0.00 | 0.00 | 450.00 | -450.00 | 0.00 % |
| 200-7773-6801 | BOND PRINCIPAL SW.POOL | 150,000.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 200-7773-6851 | BOND INTEREST | 33,910.00 | 33,910.00 | 0.00 | 33,909.40 | 0.60 | 0.00 % |
| | **Department: 7773 - SWIMMING POOL Total:** | **183,910.00** | **183,910.00** | **0.00** | **184,359.40** | **-449.40** | **-0.24%** |
| **Department: 7774 - RICH OLIVE ST** | | | | | | | |
| 200-7774-6491 | CONSULTANT/PROF FEES | 0.00 | 0.00 | 0.00 | 450.00 | -450.00 | 0.00 % |
| 200-7774-6801 | BOND PRINCIPAL RICH OLIVE | 75,000.00 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 % |
| 200-7774-6851 | BOND INTEREST | 4,375.00 | 4,375.00 | 0.00 | 3,875.00 | 500.00 | 11.43 % |
| | **Department: 7774 - RICH OLIVE ST Total:** | **79,375.00** | **79,375.00** | **0.00** | **79,325.00** | **50.00** | **0.06%** |
| **Department: 7792 - 2015 STORM DRAINAGE** | | | | | | | |
| 200-7792-6491 | CONSULTANT/PROF FEES | 0.00 | 0.00 | 0.00 | 450.00 | -450.00 | 0.00 % |
| 200-7792-6801 | BOND PRINCIPAL SOUTH STORM | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 % |
| 200-7792-6851 | BOND INTEREST | 3,663.00 | 3,663.00 | 0.00 | 3,162.50 | 500.50 | 13.66 % |
| | **Department: 7792 - 2015 STORM DRAINAGE Total:** | **28,663.00** | **28,663.00** | **0.00** | **28,612.50** | **50.50** | **0.18%** |
| **Department: 7793 - 2021 STREET SWEEPER** | | | | | | | |
| 200-7793-6801 | BOND PRINCIPAL | 26,052.00 | 26,052.00 | 0.00 | 26,051.83 | 0.17 | 0.00 % |
| 200-7793-6851 | BOND INTEREST | 4,579.00 | 4,579.00 | 0.00 | 4,578.17 | 0.83 | 0.02 % |
| | **Department: 7793 - 2021 STREET SWEEPER Total:** | **30,631.00** | **30,631.00** | **0.00** | **30,630.00** | **1.00** | **0.00%** |
| **Department: 7794 - 2017 BONDS** | | | | | | | |
| 200-7794-6491 | CONSULTANT/PROF FEES | 0.00 | 0.00 | 0.00 | 450.00 | -450.00 | 0.00 % |
| 200-7794-6801 | BOND PRINCIPAL 2017 A | 325,000.00 | 325,000.00 | 0.00 | 325,000.00 | 0.00 | 0.00 % |
| 200-7794-6851 | BOND INTEREST | 33,875.00 | 33,875.00 | 0.00 | 33,875.00 | 0.00 | 0.00 % |
| | **Department: 7794 - 2017 BONDS Total:** | **358,875.00** | **358,875.00** | **0.00** | **359,325.00** | **-450.00** | **-0.13%** |
| | **Fund: 200 - DEBT SERVICE Total:** | **1,461,568.00** | **1,461,568.00** | **0.00** | **1,462,391.60** | **-823.60** | **-0.06%** |
| **Fund: 311 - DOWNTOWN IMPROVEMENT** | | | | | | | |
| **Department: 8772 - DOWNTOWN** | | | | | | | |
| 311-8772-6798 | CAPITAL PROJECT | 0.00 | 0.00 | 0.00 | 60,000.00 | -60,000.00 | 0.00 % |
| | **Department: 8772 - DOWNTOWN Total:** | **0.00** | **0.00** | **0.00** | **60,000.00** | **-60,000.00** | **0.00%** |
| | **Fund: 311 - DOWNTOWN IMPROVEMENT Total:** | **0.00** | **0.00** | **0.00** | **60,000.00** | **-60,000.00** | **0.00%** |
| **Fund: 312 - CAPITAL PROJECTS** | | | | | | | |
| **Department: 8750 - CAPITAL PROJECTS** | | | | | | | |
| 312-8750-6910 | TRANSFER OUT | 42,500.00 | 42,500.00 | 48,000.00 | 48,000.00 | -5,500.00 | -12.94 % |
| | **Department: 8750 - CAPITAL PROJECTS Total:** | **42,500.00** | **42,500.00** | **48,000.00** | **48,000.00** | **-5,500.00** | **-12.94%** |
| | **Fund: 312 - CAPITAL PROJECTS Total:** | **42,500.00** | **42,500.00** | **48,000.00** | **48,000.00** | **-5,500.00** | **-12.94%** |
| **Fund: 316 - WATER PROJECTS** | | | | | | | |
| **Department: 8766 - WATER MAIN IMPROVEMENTS** | | | | | | | |
| 316-8766-6490 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 41,232.37 | -41,232.37 | 0.00 % |
| 316-8766-6798 | CAPITAL PROJECT | 0.00 | 0.00 | 0.00 | 170,715.41 | -170,715.41 | 0.00 % |
| | **Department: 8766 - WATER MAIN IMPROVEMENTS Total:** | **0.00** | **0.00** | **0.00** | **211,947.78** | **-211,947.78** | **0.00%** |
| | **Fund: 316 - WATER PROJECTS Total:** | **0.00** | **0.00** | **0.00** | **211,947.78** | **-211,947.78** | **0.00%** |
| **Fund: 320 - TIF STREETS** | | | | | | | |
| **Department: 8774 - RICH OLIVE STR PROJECT** | | | | | | | |
| 320-8774-6490 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 29,061.25 | -29,061.25 | 0.00 % |
| 320-8774-6798 | CAPITAL PROJECT | 0.00 | 0.00 | 0.00 | 154,778.88 | -154,778.88 | 0.00 % |
| | **Department: 8774 - RICH OLIVE STR PROJECT Total:** | **0.00** | **0.00** | **0.00** | **183,840.13** | **-183,840.13** | **0.00%** |
| | **Fund: 320 - TIF STREETS Total:** | **0.00** | **0.00** | **0.00** | **183,840.13** | **-183,840.13** | **0.00%** |
| **Fund: 321 - SANITARY AND STORM SEWER IMP** | | | | | | | |
| **Department: 8776 - 2016 SANITARY/S SEWER** | | | | | | | |
| 321-8776-6490 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 4,378.00 | 14,367.00 | -14,367.00 | 0.00 % |
| | **Department: 8776 - 2016 SANITARY/S SEWER Total:** | **0.00** | **0.00** | **4,378.00** | **14,367.00** | **-14,367.00** | **0.00%** |
| | **Fund: 321 - SANITARY AND STORM SEWER IMP Total:** | **0.00** | **0.00** | **4,378.00** | **14,367.00** | **-14,367.00** | **0.00%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 324 - SO AND NO PARKS PROJECT** | | | | | | | |
| **Department: 8775 - SO & NO PARK PROJECT** | | | | | | | |
| 324-8775-6490 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 288.30 | -288.30 | 0.00 % |
| **Department: 8775 - SO & NO PARK PROJECT Total:** | | **0.00** | **0.00** | **0.00** | **288.30** | **-288.30** | **0.00%** |
| **Fund: 324 - SO AND NO PARKS PROJECT Total:** | | **0.00** | **0.00** | **0.00** | **288.30** | **-288.30** | **0.00%** |
| **Fund: 326 - BONDS** | | | | | | | |
| **Department: 8778 - 2017 BONDS** | | | | | | | |
| 326-8778-6490 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 500.00 | -500.00 | 0.00 % |
| 326-8778-6910 | TRANSFER OUT | 0.00 | 0.00 | 0.00 | 775,000.00 | -775,000.00 | 0.00 % |
| **Department: 8778 - 2017 BONDS Total:** | | **0.00** | **0.00** | **0.00** | **775,500.00** | **-775,500.00** | **0.00%** |
| **Fund: 326 - BONDS Total:** | | **0.00** | **0.00** | **0.00** | **775,500.00** | **-775,500.00** | **0.00%** |
| **Fund: 329 - RR CROSSINGS PROJECT** | | | | | | | |
| **Department: 8761 - CAPITAL PROJECT** | | | | | | | |
| 329-8761-6490 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 813.10 | 14,627.55 | -14,627.55 | 0.00 % |
| 329-8761-6798 | CAPITAL PROJECT | 0.00 | 0.00 | 0.00 | 232,642.09 | -232,642.09 | 0.00 % |
| **Department: 8761 - CAPITAL PROJECT Total:** | | **0.00** | **0.00** | **813.10** | **247,269.64** | **-247,269.64** | **0.00%** |
| **Fund: 329 - RR CROSSINGS PROJECT Total:** | | **0.00** | **0.00** | **813.10** | **247,269.64** | **-247,269.64** | **0.00%** |
| **Fund: 330 - BROAD ST RECONSTRUCTION** | | | | | | | |
| **Department: 8762 - CAPITAL PROJECTS** | | | | | | | |
| 330-8762-6490 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 447.80 | 51,349.71 | -51,349.71 | 0.00 % |
| 330-8762-6798 | CAPITAL PROJECT | 0.00 | 0.00 | 0.00 | 20.00 | -20.00 | 0.00 % |
| **Department: 8762 - CAPITAL PROJECTS Total:** | | **0.00** | **0.00** | **447.80** | **51,369.71** | **-51,369.71** | **0.00%** |
| **Fund: 330 - BROAD ST RECONSTRUCTION Total:** | | **0.00** | **0.00** | **447.80** | **51,369.71** | **-51,369.71** | **0.00%** |
| **Fund: 333 - LIBRARY EXPANSION PROJECT** | | | | | | | |
| **Department: 8761 - CAPITAL PROJECT** | | | | | | | |
| 333-8761-6798 | CAPITAL PROJECT | 0.00 | 0.00 | 69,820.77 | 232,227.04 | -232,227.04 | 0.00 % |
| **Department: 8761 - CAPITAL PROJECT Total:** | | **0.00** | **0.00** | **69,820.77** | **232,227.04** | **-232,227.04** | **0.00%** |
| **Fund: 333 - LIBRARY EXPANSION PROJECT Total:** | | **0.00** | **0.00** | **69,820.77** | **232,227.04** | **-232,227.04** | **0.00%** |
| **Fund: 350 - EQUIPMENT REPLACEMENT FUND** | | | | | | | |
| **Department: 8781 - CAP PROJECT-POLICE** | | | | | | | |
| 350-8781-6727 | CAPITAL EQUIPMENT | 0.00 | 0.00 | 0.00 | 19,220.69 | -19,220.69 | 0.00 % |
| **Department: 8781 - CAP PROJECT-POLICE Total:** | | **0.00** | **0.00** | **0.00** | **19,220.69** | **-19,220.69** | **0.00%** |
| **Department: 8782 - CAP PROJECT-PARKS** | | | | | | | |
| 350-8782-6727 | CAPITAL EQUIPMENT | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 100.00 % |
| **Department: 8782 - CAP PROJECT-PARKS Total:** | | **20,000.00** | **20,000.00** | **0.00** | **0.00** | **20,000.00** | **100.00%** |
| **Department: 8784 - CAP PROJECT-STREETS** | | | | | | | |
| 350-8784-6727 | CAPITAL EQUIPMENT | 85,000.00 | 85,000.00 | 0.00 | 86,029.70 | -1,029.70 | -1.21 % |
| **Department: 8784 - CAP PROJECT-STREETS Total:** | | **85,000.00** | **85,000.00** | **0.00** | **86,029.70** | **-1,029.70** | **-1.21%** |
| **Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:** | | **105,000.00** | **105,000.00** | **0.00** | **105,250.39** | **-250.39** | **-0.24%** |
| **Fund: 600 - WATER UTILITY** | | | | | | | |
| **Department: 9810 - WATER UTILITY** | | | | | | | |
| 600-9810-6010 | SALARIES, FULL-TIME | 136,970.00 | 136,970.00 | 10,970.93 | 142,271.81 | -5,301.81 | -3.87 % |
| 600-9810-6040 | SALARIES, OVER-TIME | 4,000.00 | 4,000.00 | 193.00 | 3,961.04 | 38.96 | 0.97 % |
| 600-9810-6069 | CERTIFICATION PAY | 0.00 | 0.00 | 0.00 | 167.08 | -167.08 | 0.00 % |
| 600-9810-6110 | FICA 6.20% & MEDICARE 1.45% | 10,870.00 | 10,870.00 | 814.30 | 10,706.84 | 163.16 | 1.50 % |
| 600-9810-6130 | IPERS 5.75% | 13,415.00 | 13,415.00 | 1,053.92 | 13,742.82 | -327.82 | -2.44 % |
| 600-9810-6150 | INSURANCE, GROUP HEALTH | 27,945.00 | 27,945.00 | 2,014.56 | 24,507.19 | 3,437.81 | 12.30 % |
| 600-9810-6181 | CLOTHING ALLOWANCE | 800.00 | 800.00 | 0.00 | 1,145.13 | -345.13 | -43.14 % |
| 600-9810-6210 | DUES & SUBSCRIPTIONS | 1,900.00 | 1,900.00 | 0.00 | 7,355.58 | -5,455.58 | -287.14 % |
| 600-9810-6230 | TRAVEL & TRAINING | 2,000.00 | 2,000.00 | 95.33 | 2,012.62 | -12.62 | -0.63 % |
| 600-9810-6320 | BUILDING & GROUNDS | 2,500.00 | 2,500.00 | 551.40 | 4,694.19 | -2,194.19 | -87.77 % |
| 600-9810-6330 | MOTOR VEHICLE MAINTENANCE | 2,000.00 | 2,000.00 | 0.00 | 64.74 | 1,935.26 | 96.76 % |
| 600-9810-6331 | MOTOR VEHICLE OPER. SUP. | 3,000.00 | 3,000.00 | 153.33 | 3,916.82 | -916.82 | -30.56 % |
| 600-9810-6332 | VEHICLE REPAIR & MAINT. | 0.00 | 0.00 | 0.00 | 903.16 | -903.16 | 0.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 600-9810-6350 | EQUIPMENT REPAIR & MAINT. | 45,000.00 | 45,000.00 | 0.00 | 55,665.52 | -10,665.52 | -23.70 % |
| 600-9810-6371 | UTILITIES | 85,000.00 | 85,000.00 | 7,795.56 | 96,318.42 | -11,318.42 | -13.32 % |
| 600-9810-6373 | TELEPHONE | 4,500.00 | 4,500.00 | 280.84 | 3,799.63 | 700.37 | 15.56 % |
| 600-9810-6408 | INSURANCE GENERAL | 22,500.00 | 22,500.00 | 0.00 | 32,139.44 | -9,639.44 | -42.84 % |
| 600-9810-6413 | PAYMENTS TO OTHER AGENCIES | 1,000.00 | 1,000.00 | 0.00 | 104.04 | 895.96 | 89.60 % |
| 600-9810-6418 | SALES TAX | 40,000.00 | 40,000.00 | 3,758.85 | 43,448.36 | -3,448.36 | -8.62 % |
| 600-9810-6419 | DATA PROCESSING | 10,000.00 | 10,000.00 | 268.15 | 4,281.48 | 5,718.52 | 57.19 % |
| 600-9810-6420 | CONSUMER DEPOSIT REFUND | 0.00 | 0.00 | 0.00 | 125.00 | -125.00 | 0.00 % |
| 600-9810-6490 | PROFESSIONAL SERVICES | 30,100.00 | 30,100.00 | 1,725.50 | 91,802.57 | -61,702.57 | -204.99 % |
| 600-9810-6499 | MISCELLANEOUS | 11,000.00 | 11,000.00 | 53.42 | 8,914.75 | 2,085.25 | 18.96 % |
| 600-9810-6504 | MINOR EQUIPMENT | 1,500.00 | 1,500.00 | 0.00 | 7,352.81 | -5,852.81 | -390.19 % |
| 600-9810-6506 | OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 271.76 | 1,512.72 | -512.72 | -51.27 % |
| 600-9810-6507 | MISC. OPERATING SUPPLIES | 35,000.00 | 35,000.00 | 835.96 | 51,981.74 | -16,981.74 | -48.52 % |
| 600-9810-6520 | METERS, CLAMPS, HYDRANTS | 15,000.00 | 15,000.00 | 256.61 | 26,141.77 | -11,141.77 | -74.28 % |
| 600-9810-6524 | SCIENTIFIC SUPPLIES | 15,000.00 | 15,000.00 | 1,837.69 | 9,756.54 | 5,243.46 | 34.96 % |
| 600-9810-6727 | CAPITAL EQUIPMENT | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 600-9810-6798 | CAPITAL PROJECT | 12,000.00 | 12,000.00 | 6,990.00 | 6,990.00 | 5,010.00 | 41.75 % |
| 600-9810-6910 | TRANSFER OUT | 192,000.00 | 192,000.00 | 16,000.00 | 192,000.00 | 0.00 | 0.00 % |
| | **Department: 9810 - WATER UTILITY Total:** | **731,000.00** | **731,000.00** | **55,921.11** | **847,783.81** | **-116,783.81** | **-15.98%** |
| | **Fund: 600 - WATER UTILITY Total:** | **731,000.00** | **731,000.00** | **55,921.11** | **847,783.81** | **-116,783.81** | **-15.98%** |
| **Fund: 601 - WATER SINKING** | | | | | | | |
| **Department: 9810 - WATER UTILITY** | | | | | | | |
| 601-9810-6490 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 450.00 | -450.00 | 0.00 % |
| 601-9810-6499 | MISCELLANEOUS | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 601-9810-6801 | BOND PRINCIPAL | 133,000.00 | 133,000.00 | 0.00 | 133,000.00 | 0.00 | 0.00 % |
| 601-9810-6851 | BOND INTEREST | 36,358.00 | 36,358.00 | 0.00 | 36,357.30 | 0.70 | 0.00 % |
| | **Department: 9810 - WATER UTILITY Total:** | **169,858.00** | **169,858.00** | **0.00** | **169,807.30** | **50.70** | **0.03%** |
| | **Fund: 601 - WATER SINKING Total:** | **169,858.00** | **169,858.00** | **0.00** | **169,807.30** | **50.70** | **0.03%** |
| **Fund: 602 - WATER IMPROVEMENT** | | | | | | | |
| **Department: 9810 - WATER UTILITY** | | | | | | | |
| 602-9810-6499 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 15,875.00 | -15,875.00 | 0.00 % |
| 602-9810-6798 | CAPITAL PROJECT | 0.00 | 0.00 | 0.00 | 21,746.00 | -21,746.00 | 0.00 % |
| | **Department: 9810 - WATER UTILITY Total:** | **0.00** | **0.00** | **0.00** | **37,621.00** | **-37,621.00** | **0.00%** |
| | **Fund: 602 - WATER IMPROVEMENT Total:** | **0.00** | **0.00** | **0.00** | **37,621.00** | **-37,621.00** | **0.00%** |
| **Fund: 610 - SEWER UTILITY** | | | | | | | |
| **Department: 9815 - SEWER UTLITY** | | | | | | | |
| 610-9815-6010 | SALARIES, FULL-TIME | 136,970.00 | 136,970.00 | 10,970.86 | 142,270.16 | -5,300.16 | -3.87 % |
| 610-9815-6040 | SALARIES, OVER-TIME | 4,000.00 | 4,000.00 | 192.99 | 3,960.86 | 39.14 | 0.98 % |
| 610-9815-6110 | FICA 6.20% & MEDICARE 1.45% | 10,870.00 | 10,870.00 | 814.10 | 10,703.03 | 166.97 | 1.54 % |
| 610-9815-6130 | IPERS 5.75% | 13,415.00 | 13,415.00 | 1,053.83 | 13,741.38 | -326.38 | -2.43 % |
| 610-9815-6150 | INSURANCE, GROUP HEALTH | 27,945.00 | 27,945.00 | 2,014.56 | 24,488.44 | 3,456.56 | 12.37 % |
| 610-9815-6181 | CLOTHING ALLOWANCE | 800.00 | 800.00 | 0.00 | 335.20 | 464.80 | 58.10 % |
| 610-9815-6210 | DUES & SUBSCRIPTIONS | 1,000.00 | 1,000.00 | 0.00 | 1,401.80 | -401.80 | -40.18 % |
| 610-9815-6230 | TRAVEL & TRAINING | 2,000.00 | 2,000.00 | 0.00 | 1,879.45 | 120.55 | 6.03 % |
| 610-9815-6320 | BUILDING & GROUNDS | 5,000.00 | 5,000.00 | 0.00 | 533.99 | 4,466.01 | 89.32 % |
| 610-9815-6330 | MOTOR VEHICLE MAINTENANCE | 0.00 | 0.00 | 0.00 | 118.85 | -118.85 | 0.00 % |
| 610-9815-6331 | MOTOR VEHICLE OPER. SUP. | 2,500.00 | 2,500.00 | 474.64 | 3,514.69 | -1,014.69 | -40.59 % |
| 610-9815-6332 | VEHICLE REPAIR & MAINT. | 0.00 | 0.00 | 0.00 | 1,395.00 | -1,395.00 | 0.00 % |
| 610-9815-6350 | EQUIPMENT REPAIR & MAINT. | 25,000.00 | 25,000.00 | 685.00 | 25,975.61 | -975.61 | -3.90 % |
| 610-9815-6371 | UTILITIES | 60,000.00 | 60,000.00 | 4,493.25 | 48,416.81 | 11,583.19 | 19.31 % |
| 610-9815-6373 | TELEPHONE | 5,000.00 | 5,000.00 | 280.84 | 3,399.53 | 1,600.47 | 32.01 % |
| 610-9815-6408 | INSURANCE GENERAL | 24,000.00 | 24,000.00 | 0.00 | 31,952.25 | -7,952.25 | -33.13 % |
| 610-9815-6413 | PAYMENTS TO OTHER AGENCIES | 500.00 | 500.00 | 0.00 | 85.00 | 415.00 | 83.00 % |
| 610-9815-6418 | SALES TAX | 10,000.00 | 10,000.00 | 1,016.82 | 10,544.14 | -544.14 | -5.44 % |
| 610-9815-6419 | DATA PROCESSING | 10,000.00 | 10,000.00 | 268.13 | 4,409.53 | 5,590.47 | 55.90 % |
| 610-9815-6425 | TESTING PERMITS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 610-9815-6490 | PROFESSIONAL SERVICES | 45,000.00 | 45,000.00 | 1,574.50 | 108,014.66 | -63,014.66 | -140.03 % |
| 610-9815-6498 | CONTRACTUAL SERVICES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 610-9815-6499 | MISCELLANEOUS | 4,000.00 | 4,000.00 | 53.42 | 1,408.90 | 2,591.10 | 64.78 % |
| 610-9815-6504 | MINOR EQUIPMENT | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 610-9815-6506 | OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 305.56 | 694.44 | 69.44 % |
| 610-9815-6507 | MISC. OPERATING SUPPLIES | 10,000.00 | 10,000.00 | 35.29 | 6,638.85 | 3,361.15 | 33.61 % |
| 610-9815-6524 | SCIENTIFIC SUPPLIES | 5,000.00 | 5,000.00 | 0.00 | 407.28 | 4,592.72 | 91.85 % |
| 610-9815-6727 | CAPITAL EQUIPMENT | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 100.00 % |
| 610-9815-6798 | CAPITAL PROJECT | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 100.00 % |
| 610-9815-6910 | TRANSFER OUT | 332,000.00 | 332,000.00 | 167,900.00 | 309,800.00 | 22,200.00 | 6.69 % |
| | **Department: 9815 - SEWER UTLITY Total:** | **820,000.00** | **820,000.00** | **191,828.23** | **755,700.97** | **64,299.03** | **7.84%** |
| | **Fund: 610 - SEWER UTILITY Total:** | **820,000.00** | **820,000.00** | **191,828.23** | **755,700.97** | **64,299.03** | **7.84%** |
| **Fund: 611 - SEWER SINKING** | | | | | | | |
| **Department: 9815 - SEWER UTLITY** | | | | | | | |
| 611-9815-6490 | PROFESSIONAL SERVICES | 1,000.00 | 1,000.00 | 0.00 | 950.00 | 50.00 | 5.00 % |
| 611-9815-6801 | BOND PRINCIPAL | 55,000.00 | 55,000.00 | 0.00 | 55,000.00 | 0.00 | 0.00 % |
| 611-9815-6851 | BOND INTEREST | 57,133.00 | 57,133.00 | 0.00 | 57,132.50 | 0.50 | 0.00 % |
| | **Department: 9815 - SEWER UTLITY Total:** | **113,133.00** | **113,133.00** | **0.00** | **113,082.50** | **50.50** | **0.04%** |
| | **Fund: 611 - SEWER SINKING Total:** | **113,133.00** | **113,133.00** | **0.00** | **113,082.50** | **50.50** | **0.04%** |
| **Fund: 615 - WW TREATMENT PLANT** | | | | | | | |
| **Department: 8779 - WASTEWATER TREATMENT** | | | | | | | |
| 615-8779-6490 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 34,400.00 | -34,400.00 | 0.00 % |
| | **Department: 8779 - WASTEWATER TREATMENT Total:** | **0.00** | **0.00** | **0.00** | **34,400.00** | **-34,400.00** | **0.00%** |
| | **Fund: 615 - WW TREATMENT PLANT Total:** | **0.00** | **0.00** | **0.00** | **34,400.00** | **-34,400.00** | **0.00%** |
| **Fund: 680 - HOSPITAL ACCOUNT** | | | | | | | |
| **Department: 5845 - HOSPITAL** | | | | | | | |
| 680-5845-6490 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 249.74 | -249.74 | 0.00 % |
| 680-5845-6910 | TRANSFER OUT | 97,000.00 | 97,000.00 | 10,000.00 | 110,000.00 | -13,000.00 | -13.40 % |
| | **Department: 5845 - HOSPITAL Total:** | **97,000.00** | **97,000.00** | **10,000.00** | **110,249.74** | **-13,249.74** | **-13.66%** |
| | **Fund: 680 - HOSPITAL ACCOUNT Total:** | **97,000.00** | **97,000.00** | **10,000.00** | **110,249.74** | **-13,249.74** | **-13.66%** |
| **Fund: 740 - STORM WATER DRAINAGE** | | | | | | | |
| **Department: 9211 - STORM DRAINAGE** | | | | | | | |
| 740-9211-6490 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 51.20 | -51.20 | 0.00 % |
| 740-9211-6798 | CAPITAL PROJECT | 16,337.00 | 16,337.00 | 0.00 | 15,023.24 | 1,313.76 | 8.04 % |
| 740-9211-6800 | CAPITAL FEE | 0.00 | 0.00 | 38.94 | 458.52 | -458.52 | 0.00 % |
| 740-9211-6910 | TRANSFER OUT | 28,663.00 | 28,663.00 | 28,663.00 | 28,663.00 | 0.00 | 0.00 % |
| | **Department: 9211 - STORM DRAINAGE Total:** | **45,000.00** | **45,000.00** | **28,701.94** | **44,195.96** | **804.04** | **1.79%** |
| | **Fund: 740 - STORM WATER DRAINAGE Total:** | **45,000.00** | **45,000.00** | **28,701.94** | **44,195.96** | **804.04** | **1.79%** |
| **Fund: 751 - GOLF COURSE TRUST FUND** | | | | | | | |
| **Department: 9870 - GOLF COURSE** | | | | | | | |
| 751-9870-6727 | CAPITAL EQUIPMENT | 0.00 | 0.00 | 0.00 | 21,000.00 | -21,000.00 | 0.00 % |
| 751-9870-6798 | CAPITAL PROJECT | 0.00 | 0.00 | 25,045.33 | 138,344.86 | -138,344.86 | 0.00 % |
| | **Department: 9870 - GOLF COURSE Total:** | **0.00** | **0.00** | **25,045.33** | **159,344.86** | **-159,344.86** | **0.00%** |
| | **Fund: 751 - GOLF COURSE TRUST FUND Total:** | **0.00** | **0.00** | **25,045.33** | **159,344.86** | **-159,344.86** | **0.00%** |
| | **Report Total:** | **8,959,663.00** | **8,959,663.00** | **1,862,378.18** | **10,550,706.73** | **-1,591,043.73** | **-17.76%** |

## Group Summary

| Department;Object | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|
| **Fund: 001 - GENERAL FUND** | | | | | | |
| 0950 - NON DEPARTMENTAL | 40,000.00 | 40,000.00 | 200,000.00 | 200,000.00 | -160,000.00 | -400.00% |
| 1110 - POLICE DEPARTMENT | 675,430.00 | 675,430.00 | 43,703.16 | 648,988.21 | 26,441.79 | 3.91% |
| 1150 - FIRE DEPARTMENT | 91,950.00 | 91,950.00 | 10,390.38 | 97,992.01 | -6,042.01 | -6.57% |
| 1160 - FIRST RESPONDERS | 39,000.00 | 39,000.00 | 197.81 | 30,719.14 | 8,280.86 | 21.23% |
| 1170 - BLDG INSPECTIONS | 35,000.00 | 35,000.00 | 0.00 | 91,247.56 | -56,247.56 | -160.71% |
| 1190 - ANIMAL CONTROL | 4,500.00 | 4,500.00 | 643.00 | 5,556.24 | -1,056.24 | -23.47% |
| 2210 - STREET/ROADWAY MAINT | 1,500.00 | 1,500.00 | 42.00 | 20,377.09 | -18,877.09 | -1,258.47% |
| 2211 - STORM DRAINAGE | 2,000.00 | 2,000.00 | 0.00 | 140.00 | 1,860.00 | 93.00% |
| 2212 - SIDEWALKS | 5,000.00 | 5,000.00 | 0.00 | 6,750.00 | -1,750.00 | -35.00% |
| 2240 - TRAFFIC CONTROL | 5,000.00 | 5,000.00 | 0.00 | 2,480.83 | 2,519.17 | 50.38% |
| 2290 - SANITATION SERVICES | 36,050.00 | 36,050.00 | 17,598.00 | 48,111.00 | -12,061.00 | -33.46% |
| 3370 - SOCIAL SERVICES | 23,000.00 | 23,000.00 | 0.00 | 18,350.00 | 4,650.00 | 20.22% |
| 4410 - LIBRARY | 205,000.00 | 205,000.00 | 20,878.98 | 205,176.61 | -176.61 | -0.09% |
| 4430 - PARKS | 290,110.00 | 290,110.00 | 24,146.69 | 302,073.31 | -11,963.31 | -4.12% |
| 4440 - RECREATION DEPARTMENT | 163,655.00 | 163,655.00 | 7,319.30 | 166,884.58 | -3,229.58 | -1.97% |
| 4445 - SWIMMING POOL | 161,320.00 | 161,320.00 | 21,954.03 | 138,831.69 | 22,488.31 | 13.94% |
| 4450 - CEMETERY | 8,500.00 | 8,500.00 | 1,419.80 | 6,663.30 | 1,836.70 | 21.61% |
| 4470 - SPECIAL EVENTS | 15,000.00 | 15,000.00 | 5,250.00 | 16,000.00 | -1,000.00 | -6.67% |
| 5520 - ECONOMIC DEVELOPMENT | 41,500.00 | 41,500.00 | 298.55 | 51,309.96 | -9,809.96 | -23.64% |
| 5540 - PLANNING AND ZONING | 8,000.00 | 8,000.00 | 0.00 | 11,554.50 | -3,554.50 | -44.43% |
| 6610 - LEGISLATIVE (COUNCIL) | 3,775.00 | 3,775.00 | 0.00 | 3,202.64 | 572.36 | 15.16% |
| 6611 - EXECUTIVE (MAYOR, ADM) | 165,405.00 | 165,405.00 | 12,455.98 | 168,087.47 | -2,682.47 | -1.62% |
| 6620 - FINANCIAL AD (CLERK,TREA) | 280,175.00 | 280,175.00 | 34,483.42 | 304,088.28 | -23,913.28 | -8.54% |
| 6640 - LEGAL SERVICES | 10,000.00 | 10,000.00 | 600.00 | 9,475.00 | 525.00 | 5.25% |
| 6650 - CITY HALL/SENIOR CENTER | 59,600.00 | 59,600.00 | 4,427.29 | 43,611.56 | 15,988.44 | 26.83% |
| 6670 - DATA PROCESSING | 8,000.00 | 8,000.00 | 330.00 | 17,731.33 | -9,731.33 | -121.64% |
| **Fund: 001 - GENERAL FUND Total:** | **2,378,470.00** | **2,378,470.00** | **406,138.39** | **2,615,402.31** | **-236,932.31** | **-9.96%** |
| **Fund: 022 - HOUSING ASSISTANCE FUND** | | | | | | |
| 5535 - HOUSING | 0.00 | 0.00 | 0.00 | 2,738.00 | -2,738.00 | 0.00% |
| **Fund: 022 - HOUSING ASSISTANCE FUND Total:** | **0.00** | **0.00** | **0.00** | **2,738.00** | **-2,738.00** | **0.00%** |
| **Fund: 031 - LIBRARY GIFT TRUST FUND** | | | | | | |
| 4410 - LIBRARY | 250,000.00 | 250,000.00 | 0.00 | 275,000.00 | -25,000.00 | -10.00% |
| **Fund: 031 - LIBRARY GIFT TRUST FUND Total:** | **250,000.00** | **250,000.00** | **0.00** | **275,000.00** | **-25,000.00** | **-10.00%** |
| **Fund: 032 - TREES FOREVER PROGRAM** | | | | | | |
| 8510 - TREES AND PLANTINGS | 9,000.00 | 9,000.00 | 37.62 | 11,362.57 | -2,362.57 | -26.25% |
| **Fund: 032 - TREES FOREVER PROGRAM Total:** | **9,000.00** | **9,000.00** | **37.62** | **11,362.57** | **-2,362.57** | **-26.25%** |
| **Fund: 033 - GILBERT PUBLIC LIBRARY** | | | | | | |
| 4410 - LIBRARY | 62,000.00 | 62,000.00 | 12,912.11 | 59,968.04 | 2,031.96 | 3.28% |
| **Fund: 033 - GILBERT PUBLIC LIBRARY Total:** | **62,000.00** | **62,000.00** | **12,912.11** | **59,968.04** | **2,031.96** | **3.28%** |
| **Fund: 061 - SPECIAL ASSISTANCE FUND** | | | | | | |
| 7219 - STREET ASSESSMENT | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| **Fund: 061 - SPECIAL ASSISTANCE FUND Total:** | **10,000.00** | **10,000.00** | **10,000.00** | **10,000.00** | **0.00** | **0.00%** |
| **Fund: 110 - ROAD USE TAX** | | | | | | |
| 2210 - STREET/ROADWAY MAINT | 716,000.00 | 716,000.00 | 23,152.74 | 483,373.92 | 232,626.08 | 32.49% |
| 2250 - SNOW & ICE | 9,000.00 | 9,000.00 | 0.00 | 14,830.08 | -5,830.08 | -64.78% |
| **Fund: 110 - ROAD USE TAX Total:** | **725,000.00** | **725,000.00** | **23,152.74** | **498,204.00** | **226,796.00** | **31.28%** |
| **Fund: 115 - PARTIAL SELF FUNDING** | | | | | | |
| 6300 - PARTIAL SELF FUNDING | 5,000.00 | 5,000.00 | 0.00 | 13,825.37 | -8,825.37 | -176.51% |
| **Fund: 115 - PARTIAL SELF FUNDING Total:** | **5,000.00** | **5,000.00** | **0.00** | **13,825.37** | **-8,825.37** | **-176.51%** |
| **Fund: 125 - TAX INCREMENT FINANCING** | | | | | | |
| 5585 - TAX INCREMENT FINANCING | 943,134.00 | 943,134.00 | 943,134.00 | 943,134.00 | 0.00 | 0.00% |
| **Fund: 125 - TAX INCREMENT FINANCING Total:** | **943,134.00** | **943,134.00** | **943,134.00** | **943,134.00** | **0.00** | **0.00%** |

| Department;Object | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|
| **Fund: 134 - FRAN KINNE ESTATE** | | | | | | |
| 8846 - FRAN KINNE ESTATE | 650,000.00 | 650,000.00 | 3,779.73 | 318,243.11 | 331,756.89 | 51.04% |
| **Fund: 134 - FRAN KINNE ESTATE Total:** | **650,000.00** | **650,000.00** | **3,779.73** | **318,243.11** | **331,756.89** | **51.04%** |
| **Fund: 135 - I-35 DEVELOPMENT** | | | | | | |
| 8760 - I-35 DEVELOPMENT | 95,000.00 | 95,000.00 | 28,267.31 | 135,551.60 | -40,551.60 | -42.69% |
| **Fund: 135 - I-35 DEVELOPMENT Total:** | **95,000.00** | **95,000.00** | **28,267.31** | **135,551.60** | **-40,551.60** | **-42.69%** |
| **Fund: 146 - AMERICAN RESCUE PLAN** | | | | | | |
| 8761 - CAPITAL PROJECT | 247,000.00 | 247,000.00 | 0.00 | 2,640.00 | 244,360.00 | 98.93% |
| **Fund: 146 - AMERICAN RESCUE PLAN Total:** | **247,000.00** | **247,000.00** | **0.00** | **2,640.00** | **244,360.00** | **98.93%** |
| **Fund: 200 - DEBT SERVICE** | | | | | | |
| 7714 - DEBT SERVICE - 2019 URBAN RENEWAL | 99,085.00 | 99,085.00 | 0.00 | 99,535.00 | -450.00 | -0.45% |
| 7718 - CAP PROJ/EQUIP | 59,000.00 | 59,000.00 | 0.00 | 56,775.20 | 2,224.80 | 3.77% |
| 7719 - RITLAND LAND | 75,345.00 | 75,345.00 | 0.00 | 75,795.00 | -450.00 | -0.60% |
| 7721 - 2021A BOND | 235,180.00 | 235,180.00 | 0.00 | 235,630.00 | -450.00 | -0.19% |
| 7722 - 2010 PROJECT STR/STORM | 140,500.00 | 140,500.00 | 0.00 | 140,950.00 | -450.00 | -0.32% |
| 7723 - DEBT SERVICE/FIRE | 40,541.00 | 40,541.00 | 0.00 | 40,542.00 | -1.00 | 0.00% |
| 7724 - 2012B WATER/REFUND | 130,463.00 | 130,463.00 | 0.00 | 130,912.50 | -449.50 | -0.34% |
| 7773 - SWIMMING POOL | 183,910.00 | 183,910.00 | 0.00 | 184,359.40 | -449.40 | -0.24% |
| 7774 - RICH OLIVE ST | 79,375.00 | 79,375.00 | 0.00 | 79,325.00 | 50.00 | 0.06% |
| 7792 - 2015 STORM DRAINAGE | 28,663.00 | 28,663.00 | 0.00 | 28,612.50 | 50.50 | 0.18% |
| 7793 - 2021 STREET SWEEPER | 30,631.00 | 30,631.00 | 0.00 | 30,630.00 | 1.00 | 0.00% |
| 7794 - 2017 BONDS | 358,875.00 | 358,875.00 | 0.00 | 359,325.00 | -450.00 | -0.13% |
| **Fund: 200 - DEBT SERVICE Total:** | **1,461,568.00** | **1,461,568.00** | **0.00** | **1,462,391.60** | **-823.60** | **-0.06%** |
| **Fund: 311 - DOWNTOWN IMPROVEMENT** | | | | | | |
| 8772 - DOWNTOWN | 0.00 | 0.00 | 0.00 | 60,000.00 | -60,000.00 | 0.00% |
| **Fund: 311 - DOWNTOWN IMPROVEMENT Total:** | **0.00** | **0.00** | **0.00** | **60,000.00** | **-60,000.00** | **0.00%** |
| **Fund: 312 - CAPITAL PROJECTS** | | | | | | |
| 8750 - CAPITAL PROJECTS | 42,500.00 | 42,500.00 | 48,000.00 | 48,000.00 | -5,500.00 | -12.94% |
| **Fund: 312 - CAPITAL PROJECTS Total:** | **42,500.00** | **42,500.00** | **48,000.00** | **48,000.00** | **-5,500.00** | **-12.94%** |
| **Fund: 316 - WATER PROJECTS** | | | | | | |
| 8766 - WATER MAIN IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 211,947.78 | -211,947.78 | 0.00% |
| **Fund: 316 - WATER PROJECTS Total:** | **0.00** | **0.00** | **0.00** | **211,947.78** | **-211,947.78** | **0.00%** |
| **Fund: 320 - TIF STREETS** | | | | | | |
| 8774 - RICH OLIVE STR PROJECT | 0.00 | 0.00 | 0.00 | 183,840.13 | -183,840.13 | 0.00% |
| **Fund: 320 - TIF STREETS Total:** | **0.00** | **0.00** | **0.00** | **183,840.13** | **-183,840.13** | **0.00%** |
| **Fund: 321 - SANITARY AND STORM SEWER IMP** | | | | | | |
| 8776 - 2016 SANITARY/S SEWER | 0.00 | 0.00 | 4,378.00 | 14,367.00 | -14,367.00 | 0.00% |
| **Fund: 321 - SANITARY AND STORM SEWER IMP Total:** | **0.00** | **0.00** | **4,378.00** | **14,367.00** | **-14,367.00** | **0.00%** |
| **Fund: 324 - SO AND NO PARKS PROJECT** | | | | | | |
| 8775 - SO & NO PARK PROJECT | 0.00 | 0.00 | 0.00 | 288.30 | -288.30 | 0.00% |
| **Fund: 324 - SO AND NO PARKS PROJECT Total:** | **0.00** | **0.00** | **0.00** | **288.30** | **-288.30** | **0.00%** |
| **Fund: 326 - BONDS** | | | | | | |
| 8778 - 2017 BONDS | 0.00 | 0.00 | 0.00 | 775,500.00 | -775,500.00 | 0.00% |
| **Fund: 326 - BONDS Total:** | **0.00** | **0.00** | **0.00** | **775,500.00** | **-775,500.00** | **0.00%** |
| **Fund: 329 - RR CROSSINGS PROJECT** | | | | | | |
| 8761 - CAPITAL PROJECT | 0.00 | 0.00 | 813.10 | 247,269.64 | -247,269.64 | 0.00% |
| **Fund: 329 - RR CROSSINGS PROJECT Total:** | **0.00** | **0.00** | **813.10** | **247,269.64** | **-247,269.64** | **0.00%** |
| **Fund: 330 - BROAD ST RECONSTRUCTION** | | | | | | |
| 8762 - CAPITAL PROJECTS | 0.00 | 0.00 | 447.80 | 51,369.71 | -51,369.71 | 0.00% |
| **Fund: 330 - BROAD ST RECONSTRUCTION Total:** | **0.00** | **0.00** | **447.80** | **51,369.71** | **-51,369.71** | **0.00%** |
| **Fund: 333 - LIBRARY EXPANSION PROJECT** | | | | | | |
| 8761 - CAPITAL PROJECT | 0.00 | 0.00 | 69,820.77 | 232,227.04 | -232,227.04 | 0.00% |
| **Fund: 333 - LIBRARY EXPANSION PROJECT Total:** | **0.00** | **0.00** | **69,820.77** | **232,227.04** | **-232,227.04** | **0.00%** |

| Department;Object | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|
| **Fund: 350 - EQUIPMENT REPLACEMENT FUND** | | | | | | |
| 8781 - CAP PROJECT-POLICE | 0.00 | 0.00 | 0.00 | 19,220.69 | -19,220.69 | 0.00% |
| 8782 - CAP PROJECT-PARKS | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 100.00% |
| 8784 - CAP PROJECT-STREETS | 85,000.00 | 85,000.00 | 0.00 | 86,029.70 | -1,029.70 | -1.21% |
| **Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:** | **105,000.00** | **105,000.00** | **0.00** | **105,250.39** | **-250.39** | **-0.24%** |
| **Fund: 600 - WATER UTILITY** | | | | | | |
| 9810 - WATER UTILITY | 731,000.00 | 731,000.00 | 55,921.11 | 847,783.81 | -116,783.81 | -15.98% |
| **Fund: 600 - WATER UTILITY Total:** | **731,000.00** | **731,000.00** | **55,921.11** | **847,783.81** | **-116,783.81** | **-15.98%** |
| **Fund: 601 - WATER SINKING** | | | | | | |
| 9810 - WATER UTILITY | 169,858.00 | 169,858.00 | 0.00 | 169,807.30 | 50.70 | 0.03% |
| **Fund: 601 - WATER SINKING Total:** | **169,858.00** | **169,858.00** | **0.00** | **169,807.30** | **50.70** | **0.03%** |
| **Fund: 602 - WATER IMPROVEMENT** | | | | | | |
| 9810 - WATER UTILITY | 0.00 | 0.00 | 0.00 | 37,621.00 | -37,621.00 | 0.00% |
| **Fund: 602 - WATER IMPROVEMENT Total:** | **0.00** | **0.00** | **0.00** | **37,621.00** | **-37,621.00** | **0.00%** |
| **Fund: 610 - SEWER UTILITY** | | | | | | |
| 9815 - SEWER UTLITY | 820,000.00 | 820,000.00 | 191,828.23 | 755,700.97 | 64,299.03 | 7.84% |
| **Fund: 610 - SEWER UTILITY Total:** | **820,000.00** | **820,000.00** | **191,828.23** | **755,700.97** | **64,299.03** | **7.84%** |
| **Fund: 611 - SEWER SINKING** | | | | | | |
| 9815 - SEWER UTLITY | 113,133.00 | 113,133.00 | 0.00 | 113,082.50 | 50.50 | 0.04% |
| **Fund: 611 - SEWER SINKING Total:** | **113,133.00** | **113,133.00** | **0.00** | **113,082.50** | **50.50** | **0.04%** |
| **Fund: 615 - WW TREATMENT PLANT** | | | | | | |
| 8779 - WASTEWATER TREATMENT | 0.00 | 0.00 | 0.00 | 34,400.00 | -34,400.00 | 0.00% |
| **Fund: 615 - WW TREATMENT PLANT Total:** | **0.00** | **0.00** | **0.00** | **34,400.00** | **-34,400.00** | **0.00%** |
| **Fund: 680 - HOSPITAL ACCOUNT** | | | | | | |
| 5845 - HOSPITAL | 97,000.00 | 97,000.00 | 10,000.00 | 110,249.74 | -13,249.74 | -13.66% |
| **Fund: 680 - HOSPITAL ACCOUNT Total:** | **97,000.00** | **97,000.00** | **10,000.00** | **110,249.74** | **-13,249.74** | **-13.66%** |
| **Fund: 740 - STORM WATER DRAINAGE** | | | | | | |
| 9211 - STORM DRAINAGE | 45,000.00 | 45,000.00 | 28,701.94 | 44,195.96 | 804.04 | 1.79% |
| **Fund: 740 - STORM WATER DRAINAGE Total:** | **45,000.00** | **45,000.00** | **28,701.94** | **44,195.96** | **804.04** | **1.79%** |
| **Fund: 751 - GOLF COURSE TRUST FUND** | | | | | | |
| 9870 - GOLF COURSE | 0.00 | 0.00 | 25,045.33 | 159,344.86 | -159,344.86 | 0.00% |
| **Fund: 751 - GOLF COURSE TRUST FUND Total:** | **0.00** | **0.00** | **25,045.33** | **159,344.86** | **-159,344.86** | **0.00%** |
| **Report Total:** | **8,959,663.00** | **8,959,663.00** | **1,862,378.18** | **10,550,706.73** | **-1,591,043.73** | **-17.76%** |

# Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|
| 001 - GENERAL FUND | 2,378,470.00 | 2,378,470.00 | 406,138.39 | 2,615,402.31 | -236,932.31 | -9.96% |
| 022 - HOUSING ASSISTANCE FUNI | 0.00 | 0.00 | 0.00 | 2,738.00 | -2,738.00 | 0.00% |
| 031 - LIBRARY GIFT TRUST FUND | 250,000.00 | 250,000.00 | 0.00 | 275,000.00 | -25,000.00 | -10.00% |
| 032 - TREES FOREVER PROGRAM | 9,000.00 | 9,000.00 | 37.62 | 11,362.57 | -2,362.57 | -26.25% |
| 033 - GILBERT PUBLIC LIBRARY | 62,000.00 | 62,000.00 | 12,912.11 | 59,968.04 | 2,031.96 | 3.28% |
| 061 - SPECIAL ASSISTANCE FUND | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| 110 - ROAD USE TAX | 725,000.00 | 725,000.00 | 23,152.74 | 498,204.00 | 226,796.00 | 31.28% |
| 115 - PARTIAL SELF FUNDING | 5,000.00 | 5,000.00 | 0.00 | 13,825.37 | -8,825.37 | -176.51% |
| 125 - TAX INCREMENT FINANCINC | 943,134.00 | 943,134.00 | 943,134.00 | 943,134.00 | 0.00 | 0.00% |
| 134 - FRAN KINNE ESTATE | 650,000.00 | 650,000.00 | 3,779.73 | 318,243.11 | 331,756.89 | 51.04% |
| 135 - I-35 DEVELOPMENT | 95,000.00 | 95,000.00 | 28,267.31 | 135,551.60 | -40,551.60 | -42.69% |
| 146 - AMERICAN RESCUE PLAN | 247,000.00 | 247,000.00 | 0.00 | 2,640.00 | 244,360.00 | 98.93% |
| 200 - DEBT SERVICE | 1,461,568.00 | 1,461,568.00 | 0.00 | 1,462,391.60 | -823.60 | -0.06% |
| 311 - DOWNTOWN IMPROVEMEN | 0.00 | 0.00 | 0.00 | 60,000.00 | -60,000.00 | 0.00% |
| 312 - CAPITAL PROJECTS | 42,500.00 | 42,500.00 | 48,000.00 | 48,000.00 | -5,500.00 | -12.94% |
| 316 - WATER PROJECTS | 0.00 | 0.00 | 0.00 | 211,947.78 | -211,947.78 | 0.00% |
| 320 - TIF STREETS | 0.00 | 0.00 | 0.00 | 183,840.13 | -183,840.13 | 0.00% |
| 321 - SANITARY AND STORM SEW | 0.00 | 0.00 | 4,378.00 | 14,367.00 | -14,367.00 | 0.00% |
| 324 - SO AND NO PARKS PROJECT | 0.00 | 0.00 | 0.00 | 288.30 | -288.30 | 0.00% |
| 326 - BONDS | 0.00 | 0.00 | 0.00 | 775,500.00 | -775,500.00 | 0.00% |
| 329 - RR CROSSINGS PROJECT | 0.00 | 0.00 | 813.10 | 247,269.64 | -247,269.64 | 0.00% |
| 330 - BROAD ST RECONSTRUCTIO | 0.00 | 0.00 | 447.80 | 51,369.71 | -51,369.71 | 0.00% |
| 333 - LIBRARY EXPANSION PROJE | 0.00 | 0.00 | 69,820.77 | 232,227.04 | -232,227.04 | 0.00% |
| 350 - EQUIPMENT REPLACEMENT | 105,000.00 | 105,000.00 | 0.00 | 105,250.39 | -250.39 | -0.24% |
| 600 - WATER UTILITY | 731,000.00 | 731,000.00 | 55,921.11 | 847,783.81 | -116,783.81 | -15.98% |
| 601 - WATER SINKING | 169,858.00 | 169,858.00 | 0.00 | 169,807.30 | 50.70 | 0.03% |
| 602 - WATER IMPROVEMENT | 0.00 | 0.00 | 0.00 | 37,621.00 | -37,621.00 | 0.00% |
| 610 - SEWER UTILITY | 820,000.00 | 820,000.00 | 191,828.23 | 755,700.97 | 64,299.03 | 7.84% |
| 611 - SEWER SINKING | 113,133.00 | 113,133.00 | 0.00 | 113,082.50 | 50.50 | 0.04% |
| 615 - WW TREATMENT PLANT | 0.00 | 0.00 | 0.00 | 34,400.00 | -34,400.00 | 0.00% |
| 680 - HOSPITAL ACCOUNT | 97,000.00 | 97,000.00 | 10,000.00 | 110,249.74 | -13,249.74 | -13.66% |
| 740 - STORM WATER DRAINAGE | 45,000.00 | 45,000.00 | 28,701.94 | 44,195.96 | 804.04 | 1.79% |
| 751 - GOLF COURSE TRUST FUND | 0.00 | 0.00 | 25,045.33 | 159,344.86 | -159,344.86 | 0.00% |
| **Report Total:** | **8,959,663.00** | **8,959,663.00** | **1,862,378.18** | **10,550,706.73** | **-1,591,043.73** | **-17.76%** |

Savings & CDs

City of Story City, IA

# Detail Report
## Account Summary
Date Range: 07/01/2023 - 06/30/2024

| Account | Name | | Beginning Balance | Total Activity | Ending Balance |
|---|---|---|---|---|---|
| **AccountCode: 1101 - GENERAL SAVINGS ACCOUNT** | | | | | |
| 001-1101 | GENERAL FUND SAV ACCT | | 344,226.54 | 18,959.17 | 363,185.71 |
| 022-1101 | GENERAL SAVINGS ACCOUNT | | 0.00 | 0.00 | 0.00 |
| 031-1101 | LIB GIFT TRUST SAV ACCT | | 13,214.21 | 52.81 | 13,267.02 |
| 032-1101 | GENERAL SAVINGS ACCOUNT | | 0.00 | 0.00 | 0.00 |
| 040-1101 | ECON DEV REV SAV ACCT | | 112,885.06 | 3,558.87 | 116,443.93 |
| 053-1101 | GENERAL SAVINGS ACCOUNT | | 0.00 | 0.00 | 0.00 |
| 061-1101 | GENERAL SAVINGS ACCOUNT | | 0.00 | 0.00 | 0.00 |
| 110-1101 | GENERAL SAVINGS ACCOUNT | | 0.00 | 0.00 | 0.00 |
| 125-1101 | GENERAL SAVINGS ACCOUNT | | 0.00 | 0.00 | 0.00 |
| 135-1101 | GENERAL SAVINGS ACCOUNT | | 0.00 | 0.00 | 0.00 |
| 146-1101 | GENERAL SAVINGS ACCOUNT | | 0.00 | 0.00 | 0.00 |
| 200-1101 | DEBT SERVICE SAV ACCT | | 142,233.90 | 568.42 | 142,802.32 |
| 350-1101 | EQUIP REPL SAV ACCT | | 15,204.88 | 60.78 | 15,265.66 |
| 440-1101 | GENERAL SAVINGS ACCOUNT | | 0.00 | 0.00 | 0.00 |
| 500-1101 | CEM PERP CARE SAV ACCT | | 612.79 | 2.47 | 615.26 |
| 600-1101 | WATER SAV ACCT | | 109,091.12 | 6,008.47 | 115,099.59 |
| 601-1101 | WATER SINKING SAVINGS ACCT | | 83,151.10 | 4,579.75 | 87,730.85 |
| 602-1101 | WATER IMPROVE SAV ACCT | | 5,896.82 | 324.78 | 6,221.60 |
| 610-1101 | SEWER SAV ACCT | | 198,155.88 | 10,916.51 | 209,072.39 |
| 612-1101 | WW/MO REPL SAV ACCT | | 65,279.05 | 260.87 | 65,539.92 |
| 613-1101 | SEWER RESERVE FUND SAV ACCT | | 0.00 | 0.00 | 0.00 |
| 680-1101 | HOSPITAL SAV ACCT | | 83,230.66 | 332.63 | 83,563.29 |
| | | **Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:** | **1,173,182.01** | **45,625.53** | **1,218,807.54** |
| **AccountCode: 1121 - PETTY CASH** | | | | | |
| 001-1121 | PETTY CASH | | 150.00 | 0.00 | 150.00 |
| | | **Total AccountCode: 1121 - PETTY CASH:** | **150.00** | **0.00** | **150.00** |
| **AccountCode: 1140 - CERTIFICATES OF DEPOSIT** | | | | | |
| 001-1140 | CERT OF DEP GEN FUN 3 MO | | 0.00 | 0.00 | 0.00 |
| 022-1140 | CERTIFICATES OF DEPOSIT | | 0.00 | 0.00 | 0.00 |
| 032-1140 | CERTIFICATES OF DEPOSIT | | 0.00 | 0.00 | 0.00 |
| 040-1140 | CERT OF DEP. ECON LN. | | 100,000.00 | -100,000.00 | 0.00 |
| 061-1140 | CERTIFICATES OF DEPOSIT | | 0.00 | 0.00 | 0.00 |
| 110-1140 | CERT. OF DEP. ROAD USE | | 0.00 | 0.00 | 0.00 |
| 125-1140 | CERTIFICATES OF DEPOSIT | | 0.00 | 0.00 | 0.00 |
| 135-1140 | CERTIFICATES OF DEPOSIT | | 0.00 | 0.00 | 0.00 |
| 146-1140 | CERTIFICATES OF DEPOSIT | | 0.00 | 0.00 | 0.00 |

| 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. | 100,000.00 | -100,000.00 | 0.00 |
| 680-1140 | CERT OF DEP. HOSP 3 MO | 0.00 | 0.00 | 0.00 |
| | **Total AccountCode: 1140 - CERTIFICATES OF DEPOSIT:** | **200,000.00** | **-200,000.00** | **0.00** |
| **AccountCode: 1141 - GENERAL CD** | | | | |
| 001-1141 | GENERAL CD 6 MO | 250,000.00 | -250,000.00 | 0.00 |
| | **Total AccountCode: 1141 - GENERAL CD:** | **250,000.00** | **-250,000.00** | **0.00** |
| **AccountCode: 1142 - CERTIFICATES OF DEPOSIT** | | | | |
| 001-1142 | GEN FUND POOL | 100,000.00 | -100,000.00 | 0.00 |
| 031-1142 | LIBRARY TRUST #5910 | 0.00 | 0.00 | 0.00 |
| | **Total AccountCode: 1142 - CERTIFICATES OF DEPOSIT:** | **100,000.00** | **-100,000.00** | **0.00** |
| **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: 1147 - CEM PERP CARE CD** | | | | |
| 500-1147 | CEM PERP CARE CD | 27,956.90 | 0.00 | 27,956.90 |
| | **Total AccountCode: 1147 - CEM PERP CARE CD:** | **27,956.90** | **0.00** | **27,956.90** |
| **AccountCode: 1148 - WATER CD** | | | | |
| 600-1148 | WATER CD | 100,000.00 | -100,000.00 | 0.00 |
| | **Total AccountCode: 1148 - WATER CD:** | **100,000.00** | **-100,000.00** | **0.00** |
| **AccountCode: 1149 - SEWER CD** | | | | |
| 610-1149 | SEWER CD | 0.00 | 0.00 | 0.00 |
| | **Total AccountCode: 1149 - SEWER CD:** | **0.00** | **0.00** | **0.00** |
| **AccountCode: 1160 - HOSPITAL CD** | | | | |
| 680-1160 | HOSPITAL CD | 100,000.00 | -100,000.00 | 0.00 |
| | **Total AccountCode: 1160 - HOSPITAL CD:** | **100,000.00** | **-100,000.00** | **0.00** |
| | **Grand Totals:** | **1,951,288.91** | **-704,374.47** | **1,246,914.44** |

# Fund Summary

| Fund | Beginning Balance | Total Activity | Ending Balance |
|---|---|---|---|
| 001 - GENERAL FUND | 694,376.54 | -331,040.83 | 363,335.71 |
| 022 - HOUSING ASSISTANCE FUND | 0.00 | 0.00 | 0.00 |
| 031 - LIBRARY GIFT TRUST FUND | 13,214.21 | 52.81 | 13,267.02 |
| 032 - TREES FOREVER PROGRAM | 0.00 | 0.00 | 0.00 |
| 040 - ECON DEV REVOLVING LOAN | 212,885.06 | -96,441.13 | 116,443.93 |
| 053 - WW/MAINT OPER | 0.00 | 0.00 | 0.00 |
| 061 - SPECIAL ASSISTANCE FUND | 0.00 | 0.00 | 0.00 |
| 110 - ROAD USE TAX | 0.00 | 0.00 | 0.00 |
| 125 - TAX INCREMENT FINANCING | 0.00 | 0.00 | 0.00 |
| 135 - I-35 DEVELOPMENT | 0.00 | 0.00 | 0.00 |
| 146 - AMERICAN RESCUE PLAN | 0.00 | 0.00 | 0.00 |
| 200 - DEBT SERVICE | 142,233.90 | 568.42 | 142,802.32 |
| 350 - EQUIPMENT REPLACEMENT FUND | 15,204.88 | 60.78 | 15,265.66 |
| 440 - RECREATION CENTER | 0.00 | 0.00 | 0.00 |
| 500 - CEMETERY PERPETUAL CARE | 28,569.69 | 2.47 | 28,572.16 |
| 600 - WATER UTILITY | 209,091.12 | -93,991.53 | 115,099.59 |
| 601 - WATER SINKING | 83,151.10 | 4,579.75 | 87,730.85 |
| 602 - WATER IMPROVEMENT | 5,896.82 | 324.78 | 6,221.60 |
| 610 - SEWER UTILITY | 198,155.88 | 10,916.51 | 209,072.39 |
| 612 - SEWER IMP/REPL FUND | 165,279.05 | -99,739.13 | 65,539.92 |
| 613 - SEWER RESERVE FUND | 0.00 | 0.00 | 0.00 |
| 680 - HOSPITAL ACCOUNT | 183,230.66 | -99,667.37 | 83,563.29 |
| **Grand Total:** | **1,951,288.91** | **-704,374.47** | **1,246,914.44** |

Cash fund balances + bank rec

| Detail Report | Date Range: 07/01/2023-06/30/2024 | | | Fund Summary |
|---|---|---|---|---|
| | Fund | Beginning Balance | Total Activity | Ending Balance |
| 001095044300 | 001 - GENERAL FUND | 1109628.84 | 501623.91 | 1611252.75 |
| 022553044300 | 022 - HOUSING ASSISTANCE F | 51397.22 | -211.92 | 51185.3 |
| 031441044300 | 031 - LIBRARY GIFT TRUST FU | 316286.96 | -265239.04 | 51047.92 |
| 032851044300 | 032 - TREES FOREVER PROGR | 1613.29 | -729.3 | 883.99 |
| 033441044300 | 033 - GILBERT PUBLIC LIBRAR | 31777.96 | 3037.94 | 34815.9 |
| 040552044300 | 040 - ECON DEV REVOLVING I | -42484.98 | 105924.55 | 63439.57 |
| 053981544300 | 053 - WW/MAINT OPER | 11129.65 | 559.52 | 11689.17 |
| 061721944300 | 061 - SPECIAL ASSISTANCE FU | 65748.87 | -4233.89 | 61514.98 |
| 001095044300 | 110 - ROAD USE TAX | 541099.32 | -24563.27 | 516536.05 |
| 115930044300 | 115 - PARTIAL SELF FUNDING | 711.78 | 6980.72 | 7692.5 |
| 125095044300 | 125 - TAX INCREMENT FINAN | 113462.66 | -17972.63 | 95490.03 |
| 126095044300 | 126 - TIF RESERVED FUND | 160.53 | 8.07 | 168.6 |
| 134884644300 | 134 - FRAN KINNE ESTATE | 840970 | -280580.75 | 560389.25 |
| 135552044300 | 135 - I-35 DEVELOPMENT | 256827.16 | -124436.6 | 132390.56 |
| 146876144300 | 146 - AMERICAN RESCUE PLA | -9262.77 | -2640 | -11902.77 |
| 200771044300 | 200 - DEBT SERVICE | -15873.32 | 21363.94 | 5490.62 |
| 311877244300 | 311 - DOWNTOWN IMPROVE | 4564.28 | 103060.93 | 107625.21 |
| 312775044300 | 312 - CAPITAL PROJECTS | 31088.16 | -488.09 | 30600.07 |
| 313876344300 | 313 - STREET IMPROVEMENT | 7167.18 | 360.32 | 7527.5 |
| 314876444300 | 314 - CLUBHOUSE/TRAIL PRO | 2669.46 | 134.2 | 2803.66 |
| 316876644300 | 316 - WATER PROJECTS | -86177.13 | -121947.78 | -208124.91 |
| 320877444300 | 320 - TIF STREETS | 42.25 | 41160.04 | 41202.29 |
| 321877644300 | 321- SANITARY & STORM | 0 | -14367 | -14367 |
| 323877344300 | 323 - SWIMMING POOL PROJ | 134727.65 | 8724.49 | 143452.14 |
| 324877544300 | 324 - SO AND NO PARKS PRO. | 65373.59 | 3228.8 | 68602.39 |
| 326877844300 | 326 - BONDS | 1041474.62 | -750698.15 | 290776.47 |
| 328878044300 | 328 - WWTP REMEDIATION | 2466.92 | 1056.88 | 3523.8 |
| 329875044300 | 329 - RR CROSSINGS PROJECT | -34975 | -5877.63 | -40852.63 |
| 330875044300 | 330 - BROAD ST RECONSTRUC | -41617.83 | 534756.61 | 493138.78 |
| 331876244300 | 331 - CITY HALL/PUBLIC WOR | -403583.63 | 101597.68 | -301985.95 |
| 333876244300 | 333- Library Expansion Fund | 74364.6 | 158666.22 | 233030.82 |
| 350095044300 | 350 - EQUIPMENT REPLACEM | 172816.25 | 25893.34 | 198709.59 |
| 440842044300 | 440 - RECREATION CENTER | 60807.8 | 3248.64 | 64056.44 |
| 001095044300 | 500 - CEMETERY PERPETUAL ( | 52709.2 | 2829.53 | 55538.73 |
| 600981044300 | 600 - WATER UTILITY | 10172.22 | 73921.32 | 84093.54 |
| 601981044300 | 601 - WATER SINKING | 30080.8 | 2093.79 | 32174.59 |
| 602981044300 | 602 - WATER IMPROVEMENT | 178485.54 | -4802.57 | 173682.97 |
| 603981044300 | 603 - WATER RESERVE FUND | 819.18 | 593.93 | 1413.11 |
| 610981544300 | 610 - SEWER UTILITY | 454333.62 | 166138.08 | 620471.7 |
| 611981544300 | 611 - SEWER SINKING | 50452.94 | 6743.55 | 57196.49 |
| 612981544300 | 612 - SEWER IMP/REPL FUND | 108523.05 | 153046.54 | 261569.59 |
| 613981544300 | 613 - SEWER RESERVE FUND | 120276.46 | 6474.39 | 126750.85 |
| 615877944300 | 615 - WASTEWATER TREATM | 0 | -32574.13 | -32574.13 |
| 680584544300 | 680 - HOSPITAL ACCOUNT | 336440.99 | 134613.86 | 471054.85 |
| 740921144300 | 740 - STORM WATER DRAINA | 23286.39 | 4225.23 | 27511.62 |
| 751987044300 | 751 - GOLF COURSE TRUST FU | 104669.9 | 56867.61 | 161537.51 |
| 800111144300 | 800 - POLICE FOREFEITURES | 581.48 | 575.74 | 1157.22 |
| | **Grand Total:** | **$ 5,775,234.11** | **$ 578,147.62** | **$ 6,353,381.73** |

| | |
|---|---|
| Fund Summary balance | $6,353,381.73 |
| Petty cash | -$150.00 |
| subtotal | $6,353,231.73 |
| Plus Bank Statement Register Outstanding Credits | $54,607.53 |
| Total should match bank statement register | $6,407,839.26 |
| less outstanding Debits: | -$1,537.61 |
| Final total should match bank statement register | $6,406,301.65 |

All Cash Funds

City of Story City, IA

# Detail Report
## Account Summary
Date Range: 07/01/2023 - 06/30/2024

| Account | Name | Beginning Balance | Total Activity | Ending Balance |
|---|---|---|---|---|
| **AccountCode: 1000 - CASH (Claim on Pool)** | | | | |
| 001-1000 | GENERAL CASH (Claim on Pool) | 1,109,478.84 | 501,623.91 | 1,611,102.75 |
| 022-1000 | HOUSING ASSIST CASH (Claim on Pool) | 51,397.22 | -211.92 | 51,185.30 |
| 031-1000 | LIB GIFT TRUST CASH (Claim on Pool) | 316,286.96 | -265,239.04 | 51,047.92 |
| 032-1000 | TREES FOREVER CASH (Claim on Pool) | 1,613.29 | -729.30 | 883.99 |
| 033-1000 | GILBERT LIBRARY CASH (Claim on Pool) | 31,777.96 | 3,037.94 | 34,815.90 |
| 040-1000 | ECON DEV REVOLV LOAN CASH (Claim on Pool) | -42,484.98 | 105,924.55 | 63,439.57 |
| 053-1000 | WW/MAINT OPER CASH (Claim on Pool) | 11,129.65 | 559.52 | 11,689.17 |
| 061-1000 | SPECIAL ASSIST CASH (Claim on Pool) | 65,748.87 | -4,233.89 | 61,514.98 |
| 110-1000 | ROAD USE TAX CASH (Claim on Pool) | 541,099.32 | -24,563.27 | 516,536.05 |
| 115-1000 | PARTIAL SELF FUND CASH (Claim on Pool) | 711.78 | 6,980.72 | 7,692.50 |
| 125-1000 | TAX INCREMENT FINANCE CASH (Claim on Pool) | 113,462.66 | -17,972.63 | 95,490.03 |
| 126-1000 | TIF RESERVE FUND CASH (Claim on Pool) | 160.53 | 8.07 | 168.60 |
| 134-1000 | FRAN KINNE ESTATE CASH (CLAIM ON POOL) | 840,970.00 | -280,580.75 | 560,389.25 |
| 135-1000 | I-35 DEVELOPMENT CASH (Claim on Pool) | 256,827.16 | -124,436.60 | 132,390.56 |
| 146-1000 | AMERICAN RESCUE PLAN(Claim on Pool) | -9,262.77 | -2,640.00 | -11,902.77 |
| 200-1000 | DEBT SERV CASH (Claim on Pool) | -15,873.32 | 21,363.94 | 5,490.62 |
| 311-1000 | DOWNTOWN IMPROVE CASH (Claim on Pool) | 4,564.28 | 103,060.93 | 107,625.21 |
| 312-1000 | CAPITAL PROJECTS CASH (Claim on Pool) | 31,088.16 | -488.09 | 30,600.07 |
| 313-1000 | STREET IMPROVE CASH (Claim on Pool) | 7,167.18 | 360.32 | 7,527.50 |
| 314-1000 | CLUBHOUSE/TRAIL CASH (Claim on Pool) | 2,669.46 | 134.20 | 2,803.66 |
| 316-1000 | WATER PROJECTS (Claim on Pool) | -86,177.13 | -121,947.78 | -208,124.91 |
| 320-1000 | TIF STREETS (Claim on Pool) | 42.25 | 41,160.04 | 41,202.29 |
| 321-1000 | SANITARY AND STORM IMP CASH (Claim on Pool) | 0.00 | -14,367.00 | -14,367.00 |
| 323-1000 | SWIMMING POOL PROJ CASH (Claim on Pool) | 134,727.65 | 8,724.49 | 143,452.14 |
| 324-1000 | SO & NO PARKS PROJ CASH (Claim on Pool) | 65,373.59 | 3,228.80 | 68,602.39 |
| 326-1000 | BONDS CASH (Claim on Pool) | 1,041,474.62 | -750,698.15 | 290,776.47 |
| 328-1000 | WWTP REMEDIATION CASH CLAIM | 2,466.92 | 1,056.88 | 3,523.80 |
| 329-1000 | RR CROSSINGS PROJECT (Claim on Pool) | -34,975.00 | -5,877.63 | -40,852.63 |
| 330-1000 | BROAD ST RECONSTRUCTION | -41,617.83 | 534,756.61 | 493,138.78 |
| 331-1000 | CITY HALL/PUBLIC WORKS FACILITIES PROJECTS | -403,583.63 | 101,597.68 | -301,985.95 |
| 333-1000 | LIB EXPANSION CASH (Claim on Pool) | 74,364.60 | 158,666.22 | 233,030.82 |
| 350-1000 | EQUP REPLACE FUND CASH (Claim on Pool) | 172,816.25 | 25,893.34 | 198,709.59 |
| 440-1000 | RECREATION CENTER CASH (Claim on Pool) | 60,807.80 | 3,248.64 | 64,056.44 |
| 500-1000 | CEM PERP CARE CASH (Claim on Pool) | 52,709.20 | 2,829.53 | 55,538.73 |
| 600-1000 | WATER CASH (Claim on Pool) | 10,172.22 | 73,921.32 | 84,093.54 |
| 601-1000 | WATER SINK CASH (Claim on Pool) | 30,080.80 | 2,093.79 | 32,174.59 |

| Account | Name | | Beginning Balance | Total Activity | Ending Balance |
|---|---|---|---|---|---|
| 602-1000 | WATER IMPROV CASH (Claim on Pool) | | 178,485.54 | -4,802.57 | 173,682.97 |
| 603-1000 | WATER RESERVE CASH (Claim on Pool) | | 819.18 | 593.93 | 1,413.11 |
| 610-1000 | SEWER UTILITY CASH (Claim on Pool) | | 454,333.62 | 166,138.08 | 620,471.70 |
| 611-1000 | SEWER SINK CASH(CLAIM ON POOL) | | 50,452.94 | 6,743.55 | 57,196.49 |
| 612-1000 | SEWER/REPL FUND CASH (Claim on Pool) | | 108,523.05 | 153,046.54 | 261,569.59 |
| 613-1000 | SEWER RESERVE FUND (Claim on Pool) | | 120,276.46 | 6,474.39 | 126,750.85 |
| 615-1000 | WW TREAT PROJ CASH CLAIM | | 0.00 | -32,574.13 | -32,574.13 |
| 680-1000 | HOSPITAL CASH (Claim on Pool) | | 336,440.99 | 134,613.86 | 471,054.85 |
| 740-1000 | STORM WATER DRAIN CASH (Claim on Pool) | | 23,286.39 | 4,225.23 | 27,511.62 |
| 751-1000 | GOLF COURSE TRUST CASH (Claim on Pool) | | 104,669.90 | 56,867.61 | 161,537.51 |
| 800-1000 | POLICE FORFEIT CASH (Claim on Pool) | | 581.48 | 575.74 | 1,157.22 |
| | | **Total AccountCode: 1000 - CASH (Claim on Pool):** | **5,775,084.11** | **578,147.62** | **6,353,231.73** |
| **AccountCode: 1101 - GENERAL SAVINGS ACCOUNT** | | | | | |
| 001-1101 | GENERAL FUND SAV ACCT | | 344,226.54 | 18,959.17 | 363,185.71 |
| 031-1101 | LIB GIFT TRUST SAV ACCT | | 13,214.21 | 52.81 | 13,267.02 |
| 040-1101 | ECON DEV REV SAV ACCT | | 112,885.06 | 3,558.87 | 116,443.93 |
| 200-1101 | DEBT SERVICE SAV ACCT | | 142,233.90 | 568.42 | 142,802.32 |
| 350-1101 | EQUIP REPL SAV ACCT | | 15,204.88 | 60.78 | 15,265.66 |
| 500-1101 | CEM PERP CARE SAV ACCT | | 612.79 | 2.47 | 615.26 |
| 600-1101 | WATER SAV ACCT | | 109,091.12 | 6,008.47 | 115,099.59 |
| 601-1101 | WATER SINKING SAVINGS ACCT | | 83,151.10 | 4,579.75 | 87,730.85 |
| 602-1101 | WATER IMPROVE SAV ACCT | | 5,896.82 | 324.78 | 6,221.60 |
| 610-1101 | SEWER SAV ACCT | | 198,155.88 | 10,916.51 | 209,072.39 |
| 612-1101 | WW/MO REPL SAV ACCT | | 65,279.05 | 260.87 | 65,539.92 |
| 680-1101 | HOSPITAL SAV ACCT | | 83,230.66 | 332.63 | 83,563.29 |
| | | **Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:** | **1,173,182.01** | **45,625.53** | **1,218,807.54** |
| **AccountCode: 1140 - CERTIFICATES OF DEPOSIT** | | | | | |
| 040-1140 | CERT OF DEP. ECON LN. | | 100,000.00 | -100,000.00 | 0.00 |
| 612-1140 | CERT. OF DEP WW REPLACE. | | 100,000.00 | -100,000.00 | 0.00 |
| | | **Total AccountCode: 1140 - CERTIFICATES OF DEPOSIT:** | **200,000.00** | **-200,000.00** | **0.00** |
| **AccountCode: 1141 - GENERAL CD** | | | | | |
| 001-1141 | GENERAL CD 6 MO | | 250,000.00 | -250,000.00 | 0.00 |
| | | **Total AccountCode: 1141 - GENERAL CD:** | **250,000.00** | **-250,000.00** | **0.00** |
| **AccountCode: 1142 - CERTIFICATES OF DEPOSIT** | | | | | |
| 001-1142 | GEN FUND POOL | | 100,000.00 | -100,000.00 | 0.00 |
| | | **Total AccountCode: 1142 - CERTIFICATES OF DEPOSIT:** | **100,000.00** | **-100,000.00** | **0.00** |
| **AccountCode: 1148 - WATER CD** | | | | | |
| 600-1148 | WATER CD | | 100,000.00 | -100,000.00 | 0.00 |
| | | **Total AccountCode: 1148 - WATER CD:** | **100,000.00** | **-100,000.00** | **0.00** |
| **AccountCode: 1160 - HOSPITAL CD** | | | | | |
| 680-1160 | HOSPITAL CD | | 100,000.00 | -100,000.00 | 0.00 |

| Account | Name | Beginning Balance | Total Activity | Ending Balance |
|---|---|---|---|---|
| | Total AccountCode: 1160 - HOSPITAL CD: | 100,000.00 | -100,000.00 | 0.00 |
| | Grand Totals: | 7,698,266.12 | -126,226.85 | 7,572,039.27 |

# Fund Summary

| Fund | Beginning Balance | Total Activity | Ending Balance |
|---|---|---|---|
| 001 - GENERAL FUND | 1,803,705.38 | 170,583.08 | 1,974,288.46 |
| 022 - HOUSING ASSISTANCE FUND | 51,397.22 | -211.92 | 51,185.30 |
| 031 - LIBRARY GIFT TRUST FUND | 329,501.17 | -265,186.23 | 64,314.94 |
| 032 - TREES FOREVER PROGRAM | 1,613.29 | -729.30 | 883.99 |
| 033 - GILBERT PUBLIC LIBRARY | 31,777.96 | 3,037.94 | 34,815.90 |
| 040 - ECON DEV REVOLVING LOAN | 170,400.08 | 9,483.42 | 179,883.50 |
| 053 - WW/MAINT OPER | 11,129.65 | 559.52 | 11,689.17 |
| 061 - SPECIAL ASSISTANCE FUND | 65,748.87 | -4,233.89 | 61,514.98 |
| 110 - ROAD USE TAX | 541,099.32 | -24,563.27 | 516,536.05 |
| 115 - PARTIAL SELF FUNDING | 711.78 | 6,980.72 | 7,692.50 |
| 125 - TAX INCREMENT FINANCING | 113,462.66 | -17,972.63 | 95,490.03 |
| 126 - TIF RESERVED FUND | 160.53 | 8.07 | 168.60 |
| 134 - FRAN KINNE ESTATE | 840,970.00 | -280,580.75 | 560,389.25 |
| 135 - I-35 DEVELOPMENT | 256,827.16 | -124,436.60 | 132,390.56 |
| 146 - AMERICAN RESCUE PLAN | -9,262.77 | -2,640.00 | -11,902.77 |
| 200 - DEBT SERVICE | 126,360.58 | 21,932.36 | 148,292.94 |
| 311 - DOWNTOWN IMPROVEMENT | 4,564.28 | 103,060.93 | 107,625.21 |
| 312 - CAPITAL PROJECTS | 31,088.16 | -488.09 | 30,600.07 |
| 313 - STREET IMPROVEMENT | 7,167.18 | 360.32 | 7,527.50 |
| 314 - CLUBHOUSE/TRAIL PROJECT | 2,669.46 | 134.20 | 2,803.66 |
| 316 - WATER PROJECTS | -86,177.13 | -121,947.78 | -208,124.91 |
| 320 - TIF STREETS | 42.25 | 41,160.04 | 41,202.29 |
| 321 - SANITARY AND STORM SEWER IMP | 0.00 | -14,367.00 | -14,367.00 |
| 323 - SWIMMING POOL PROJECT | 134,727.65 | 8,724.49 | 143,452.14 |
| 324 - SO AND NO PARKS PROJECT | 65,373.59 | 3,228.80 | 68,602.39 |
| 326 - BONDS | 1,041,474.62 | -750,698.15 | 290,776.47 |
| 328 - WWTP REMEDIATION | 2,466.92 | 1,056.88 | 3,523.80 |
| 329 - RR CROSSINGS PROJECT | -34,975.00 | -5,877.63 | -40,852.63 |
| 330 - BROAD ST RECONSTRUCTION | -41,617.83 | 534,756.61 | 493,138.78 |
| 331 - CITY HALL/ PUBLIC WORKS FACILITII | -403,583.63 | 101,597.68 | -301,985.95 |
| 333 - LIBRARY EXPANSION PROJECT | 74,364.60 | 158,666.22 | 233,030.82 |
| 350 - EQUIPMENT REPLACEMENT FUND | 188,021.13 | 25,954.12 | 213,975.25 |
| 440 - RECREATION CENTER | 60,807.80 | 3,248.64 | 64,056.44 |
| 500 - CEMETERY PERPETUAL CARE | 53,321.99 | 2,832.00 | 56,153.99 |
| 600 - WATER UTILITY | 219,263.34 | -20,070.21 | 199,193.13 |
| 601 - WATER SINKING | 113,231.90 | 6,673.54 | 119,905.44 |
| 602 - WATER IMPROVEMENT | 184,382.36 | -4,477.79 | 179,904.57 |
| 603 - WATER RESERVE FUND | 819.18 | 593.93 | 1,413.11 |
| 610 - SEWER UTILITY | 652,489.50 | 177,054.59 | 829,544.09 |
| 611 - SEWER SINKING | 50,452.94 | 6,743.55 | 57,196.49 |
| 612 - SEWER IMP/REPL FUND | 273,802.10 | 53,307.41 | 327,109.51 |
| 613 - SEWER RESERVE FUND | 120,276.46 | 6,474.39 | 126,750.85 |

# Fund Summary

| | | | |
|---|---|---|---|
| 615 - WW TREATMENT PLANT | 0.00 | -32,574.13 | -32,574.13 |
| 680 - HOSPITAL ACCOUNT | 519,671.65 | 34,946.49 | 554,618.14 |
| 740 - STORM WATER DRAINAGE | 23,286.39 | 4,225.23 | 27,511.62 |
| 751 - GOLF COURSE TRUST FUND | 104,669.90 | 56,867.61 | 161,537.51 |
| 800 - POLICE FOREFEITURES | 581.48 | 575.74 | 1,157.22 |
| **Grand Total:** | **7,698,266.12** | **-126,226.85** | **7,572,039.27** |