

**CITY OF CORYDON
CITY COUNCIL REGULAR MEETING
WEDNESDAY, FEBRUARY 14, 2024 5:30 P.M.**

1. Call to Order/Roll Call
2. Approval of Agenda
3. Open Forum *The mayor and City Council welcome comments from the public on any subject pertaining to City business, including items on this agenda. You are asked to state your name and address for the record and to limit your remarks to 5 minutes in order that others may be given the opportunity to speak. The Order of Business is at the discretion of the Mayor. **No action can be taken***
4. Consideration/Approval of the Consent Agenda **NOTE:** *These items are routine items and will be enacted by one motion without separate discussion unless a Council member requests an item be removed for separate consideration.*
 - a. January Receipt Report
 - b. Unpaid and Prepaid Bills
 - c. January 24, 2024 Regular Meeting Minutes
 - d. January 31, 2024 Special Meeting Minutes
5. Discussion of City Procedures and Progress
 - a. City Hall Report
 - b. Public Works Report
 - c. Fire Chief Report
6. Committee Reports
7. Consideration/Approval of Lafayette Street Closure for Wayne FFA National Ag Day March 19
8. Consideration/Approval of Fire Department Grass Truck Purchase
9. Consideration/Approval of Change Order #2 for Lagoon Improvement Project
10. Consideration/Approval of Hall Engineering Proposal Regarding Water Mains Projects
11. Consideration/Approval of Hall Engineering Proposal Regarding Water Tower Locations
12. Consideration/Approval of Replacement City Crew Truck Purchase (if needed)
13. Discussion of Next Council Work Session for FY 25 Budget
14. Discussion Good Cause Business
15. Next regular meeting – February 24, 2024 at 5:30 p.m.

FEBRUARY 2023 RECEIPTS	
001 CHECKING - GENERAL	\$ 80,755.83
110 CHECKING - ROAD USE TAX	\$ 25,119.78
112 CHECKING - EMPLOYEE BENEFIT	\$ 1,605.76
119 CHECKING - EMERGENCY FUND	\$ 171.13
121 CHEKCING - LOCAL OPTION	\$ 17,979.87
200 CHECKING - DEBT SERVICE	\$ 2,589.42
600 CHECKING - WATER	\$ 51,308.11
600 CHECKING - WATER DEBT SERVICE	\$ 6,590.00
600 CHECKING - WATER DEPOSITS	\$ 500.00
601 CHECKING - WATER TOWER PROJECT	\$ 9,350.00
610 CHECKING - SEWER	\$ 66,457.52
610 CHECKING - SEWER SINKING	\$ 26,627.20
611 CHECKING - 2021 LAGOON PROJ	\$ 529,139.46
798 CHECKING - RURAL FIRE PROTECTION	\$ 54,088.35
798 CHECKING - RFP DONATION	\$ 300.00
TOTAL	\$ 872,582.43

FEBRUARY 14, 2024 CLAIMS REPORT			
VENDOR	VENDOR REFERENCE	AMOUNT	FUND DESCRIPTION
AFLAC	EMPLOYEE BENEFITS	\$ 168.29	GENERAL
ALLIANT ENERGY	ELECTRIC/GAS	\$ 1,457.01	GENERAL
AUXIANT	EMPLOYEE BENEFITS	\$ 74.20	GENERAL
AVESIS	EMPLOYEE BENEFITS	\$ 7.73	GENERAL
CITY OF CHARITON	LAND FILL CLOSURE FEE	\$ 170.00	GENERAL
CITY OF CORYDON	WATER/SEWER	\$ 369.60	GENERAL
CULLIGAN WATER	BOTTLED WATER SERVICE	\$ 10.00	GENERAL
DEMCO	LIBRARY SUPPLIES	\$ 60.68	GENERAL
EFTPS	FEDERAL PAYROLL TAX	\$ 1,893.42	GENERAL
EMC INSURANCE COMPANIES	PROP/LIABILITY INS	\$ 3,620.60	GENERAL
GWORKS	ANNUAL SOFTWARE FEE	\$ 1,166.75	GENERAL
I M W C A	WORK COMP INSURANCE	\$ 272.52	GENERAL
IPERS	EMPLOYEE BENEFITS	\$ 1,413.33	GENERAL
KELLY ELECTRIC LLC	LIBRARY AUTOMATIC DOOR	\$ 357.00	GENERAL
LIBERTY NATIONAL LIFE INS	EMPLOYEE BENEFITS	\$ 22.83	GENERAL
MASTERCARD	MATERIALS & SUPPLIES	\$ 983.70	GENERAL
MIDWEST SANITATION & RECY	GARBAGE/RECYCLING	\$ 14,269.29	GENERAL
OTTUMWA GLASS	LIBRARY AUTOMATIC DOOR	\$ 3,875.00	GENERAL
SOUTH CENTRAL COMMUNICATI	PHONE/INTERNET SERVICE	\$ 602.75	GENERAL
TREASURER - STATE OF IOWA	STATE TAXES	\$ 281.42	GENERAL
TRIONFO SOLUTIONS, LLC	LIFE INSURANCE BENEFIT	\$ 25.50	GENERAL
VISA	LIBRARY SUPPLIES	\$ 272.27	GENERAL
WELLMARK	HEALTH INS. EMP. BENEFIT	\$ 2,113.48	GENERAL
	FUND TOTAL	\$ 33,487.37	
AFLAC	EMPLOYEE BENEFITS	\$ 242.66	ROAD USE TAX
AGRILAND FS INC.	FUEL	\$ 3,848.79	ROAD USE TAX
ALLIANT ENERGY	ELECTRIC/GAS	\$ 2,884.11	ROAD USE TAX
AUXIANT	EMPLOYEE BENEFITS	\$ 125.80	ROAD USE TAX
AVESIS	EMPLOYEE BENEFITS	\$ 15.48	ROAD USE TAX
B AND D CORYDON	MAINTENANCE SUPPLIES	\$ 485.45	ROAD USE TAX
CENTRAL SERVICE & SUPPLY	ROAD GRADER TIRE CHAINS	\$ 1,302.94	ROAD USE TAX
CITY OF CORYDON	WATER/SEWER	\$ 84.00	ROAD USE TAX
CULLIGAN WATER	BOTTLED WATER SERVICE	\$ 3.92	ROAD USE TAX
DOUG GOBEN	ROCK HAULING	\$ 95.65	ROAD USE TAX
EFTPS	FEDERAL PAYROLL TAX	\$ 3,894.43	ROAD USE TAX
EMC INSURANCE COMPANIES	PROP/LIABILITY INS	\$ 810.42	ROAD USE TAX
GAMBLES	MATERIALS & SUPPLIES	\$ 3.67	ROAD USE TAX
GWORKS	ANNUAL SOFTWARE FEE	\$ 1,166.75	ROAD USE TAX
I M W C A	WORK COMP INSURANCE	\$ 2,162.08	ROAD USE TAX
IPERS	EMPLOYEE BENEFITS	\$ 2,472.52	ROAD USE TAX
JOHNSTON REPAIR	REPAIR & MAINTENANCE	\$ 5.00	ROAD USE TAX
LEROY'S ELECTRIC	BUCKET TRUCK RENTAL	\$ 100.00	ROAD USE TAX
LIBERTY NATIONAL LIFE INS	EMPLOYEE BENEFITS	\$ 49.71	ROAD USE TAX
MASTERCARD	MATERIALS & SUPPLIES	\$ 978.96	ROAD USE TAX
MSA PROFESSIONAL SERVICES	GIS UTILITY MAP UPDATES	\$ 262.50	ROAD USE TAX

FEBRUARY 14, 2024 CLAIMS REPORT			
VENDOR	VENDOR REFERENCE	AMOUNT	FUND DESCRIPTION
TREASURER - STATE OF IOWA	STATE TAXES	\$ 577.74	ROAD USE TAX
TRIONFO SOLUTIONS, LLC	LIFE INSURANCE BENEFIT	\$ 43.22	ROAD USE TAX
WELLMARK	HEALTH INS. EMP. BENEFIT	\$ 851.45	ROAD USE TAX
	FUND TOTAL	\$ 22,467.25	
AFLAC	EMPLOYEE BENEFITS	\$ 102.67	WATER FUND
AGRILAND FS INC.	FUEL	\$ 824.74	WATER FUND
ALLIANT ENERGY	ELECTRIC/GAS	\$ 337.14	WATER FUND
AVESIS	EMPLOYEE BENEFITS	\$ 5.79	WATER FUND
B AND D CORYDON	MAINTENANCE SUPPLIES	\$ 353.91	WATER FUND
CENTRAL SERVICE & SUPPLY	ROAD GRADER TIRE CHAINS	\$ 1,302.94	WATER FUND
CLAYTON PLUMBING & HEATIN	REPAIR & MAINTENANCE	\$ 10.08	WATER FUND
CULLIGAN WATER	BOTTLED WATER SERVICE	\$ 3.92	WATER FUND
EFTPS	FEDERAL PAYROLL TAX	\$ 1,174.77	WATER FUND
EMC INSURANCE COMPANIES	PROP/LIABILITY INS	\$ 1,401.69	WATER FUND
FERGUSON WATERWORKS	WATER METER SUPPLIES	\$ 173.32	WATER FUND
GAMBLES	MATERIALS & SUPPLIES	\$ 3.66	WATER FUND
GWORKS	ANNUAL SOFTWARE FEE	\$ 1,166.75	WATER FUND
I M W C A	WORK COMP INSURANCE	\$ 435.66	WATER FUND
IOWA ONE CALL	LOCATE FEES	\$ 30.70	WATER FUND
IPERS	EMPLOYEE BENEFITS	\$ 871.71	WATER FUND
JOHNSTON REPAIR	REPAIR & MAINTENANCE	\$ 5.00	WATER FUND
LEROY'S ELECTRIC	BUCKET TRUCK RENTAL	\$ 100.00	WATER FUND
LIBERTY NATIONAL LIFE INS	EMPOYEE BENEFITS	\$ 18.12	WATER FUND
MASTERCARD	MATERIALS & SUPPLIES	\$ 539.00	WATER FUND
MICROBAC COMPANY	WATER TESTING	\$ 360.50	WATER FUND
MSA PROFESSIONAL SERVICES	GIS UTILITY MAP UPDATES	\$ 262.50	WATER FUND
MUNICIPAL SUPPLY INC	MATERIALS & SUPPLIES	\$ 79.80	WATER FUND
RATHBUN REGIONAL WATER	MONTHLY WATER PYMT	\$ 16,658.40	WATER FUND
SOUTH CENTRAL COMMUNICATI	PHONE/INTERNET SERVICE	\$ 83.94	WATER FUND
TREASURER - STATE OF IOWA	STATE TAXES	\$ 1,873.96	WATER FUND
WELLMARK	HEALTH INS. EMP. BENEFIT	\$ 851.45	WATER FUND
	FUND TOTAL	\$ 29,032.12	
AFLAC	EMPLOYEE BENEFITS	\$ 102.68	SEWER FUND
AGRILAND FS INC.	FUEL	\$ 824.74	SEWER FUND
ALLIANT ENERGY	ELECTRIC/GAS	\$ 1,892.51	SEWER FUND
AVESIS	EMPLOYEE BENEFITS	\$ 5.80	SEWER FUND
B AND D CORYDON	MAINTENANCE SUPPLIES	\$ 353.85	SEWER FUND
CENTRAL SERVICE & SUPPLY	ROAD GRADER TIRE CHAINS	\$ 1,302.92	SEWER FUND
CULLIGAN WATER	BOTTLED WATER SERVICE	\$ 3.91	SEWER FUND
EFTPS	FEDERAL PAYROLL TAX	\$ 1,378.06	SEWER FUND
EMC INSURANCE COMPANIES	PROP/LIABILITY INS	\$ 968.97	SEWER FUND
GAMBLES	MATERIALS & SUPPLIES	\$ 3.66	SEWER FUND
GWORKS	ANNUAL SOFTWARE FEE	\$ 1,166.75	SEWER FUND
I M W C A	WORK COMP INSURANCE	\$ 2,162.07	SEWER FUND
IPERS	EMPLOYEE BENEFITS	\$ 872.08	SEWER FUND

Contractor's Application for Payment

Owner: <u>City of Corydon</u>	Owner's Project No.: _____
Engineer: <u>Hall Engineering Company</u>	Engineer's Project No.: _____
Contractor: <u>Boomerang Corp.</u>	Contractor's Project No.: <u>22040</u>
Project: <u>Wastewater Treatment Facility System Improvements</u>	
Contract: <u>Wastewater Treatment Facility System Improvements</u>	
Application No.: <u>12</u>	Application Date: <u>1/31/2024</u>
Application Period: From <u>1/1/2024</u> to <u>1/31/2024</u>	

1. Original Contract Price	\$ 4,477,000.00
2. Net change by Change Orders	\$ 2,082.83
3. Current Contract Price (Line 1 + Line 2)	\$ 4,479,082.83
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 4,106,362.39
5. Retainage	
a. <u>5%</u> X <u>\$ 4,106,362.39</u> Work Completed	\$ 205,318.12
b. <u>0%</u> X <u>\$ 33,375.65</u> Stored Materials	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 205,318.12
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 3,901,044.27
7. Less previous payments (Line 6 from prior application)	\$ 3,846,032.58
8. Amount due this application	\$ 55,011.69
9. Balance to finish, including retainage (Line 3 - Line 4)	\$ 372,720.44

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Jeni Haas, Boomerang Corp

Signature:  _____ **Date:** 1/29/2024

Recommended by Engineer	Approved by Owner
By: <u>Nancy Buss</u>	By: _____
Title: <u>Nancy Buss, Project Engineer</u>	Title: <u>Nathan Bennett, Mayor</u>
Date: <u>1.30.2024</u>	Date: <u>2.14.2024</u>
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

**CITY OF CORYDON
CITY COUNCIL REGULAR MEETING
WEDNESDAY, JANUARY 24, 2024 5:30 P.M.**

1. Call to Order/Roll Call
Mayor Bennett called the meeting to order at 5:30pm. Councilors present: Dawn Christian, Chase Clark, Kyle Hampton, Kenny Holmes, and Bryan Wolfe. Staff: Stacy Gibbs and Jared Chambers. Guests: Kellie Anderson, Wayne County Development Corporation; and Jen Reed, Times Republican.
2. Approval of Agenda
Motion to approve the agenda made by Christian. Seconded by Clark. Ayes: Christian, Clark, Hampton, Holmes, and Wolfe. Nays: none. Motion carried.
3. Open Forum
Kellie Anderson, Wayne Co Development introduced herself as the new director. She also shared that WCDC hosts a first Thursday morning meeting to share what is happening around the county. Mayor Bennett regularly attends these events.
4. Consideration/Approval of the Consent Agenda
Motion to approve the consent agenda made by Christian. Seconded by Hampton. Ayes: Christian, Clark, Hampton, Holmes, and Wolfe. Nays: none. Motion carried.
5. Discussion of City Procedures and Progress
 - a. City Hall Report: Gibbs reported that all W2's and 1099's had been processed. The office staff are working to finalize other calendar year end reports.
 - b. Public Works Report: Chambers reported that the focus has been on snow removal. Jacob Clark, Jack Pershy, and Chamber attended continuing education for water certification.
 - c. Fire Chief Report: Chief Cobb was not in attendance.
6. Committee Reports
None given.
7. Consideration/Approval of Resolution 2024-022 Tax Abatement for Corydon Development Corporation for properties at 611 and 613 W. North Street.
Gibbs informed council that the applicates had completed all requirements for the abatement application.
Motion to approve Resolution 2024-022 made by Hampton. Seconded by Holmes. Ayes: Christian, Clark, Hampton, Holmes, and Wolfe. Nays: none. Motion carried.
8. Consideration/Approval of Replacement City Crew Truck Purchase
Chambers requested that the council table this until he can gather more information on a replacement truck.
Motion to table the action until a later council meeting made by Holmes. Seconded by Wolfe. Ayes: Christian, Clark, Hampton, Holmes, and Wolfe. Nays: none. Motion carried.
9. Consideration/Approval of Wayne County Foundation Grant Application
Gibbs gave information to the council regarding an application to the Foundation for the new tornado siren system. There would be funds that the city would need to commit to for the application. She asked that the council table this until a draft application with budget could be presented.
Motion to table this action made by Clark. Seconded by Hampton. Ayes: Christian, Clark, Hampton, Holmes, and Wolfe. Nays: none. Motion carried.

10. Discussion Good Cause Business

Bennett reported that he met with Representative Zach Nunn at the Wayne County Sheriff's office. Discussion included traffic control devices (stop lights, crosswalks).

11. Next special meeting (budget works session) – January 31, 2024 at 4:30 p.m.

12. Next regular meeting – February 14, 2024 at 5:30 p.m.

Meeting adjourn 6:35pm.

Nathan Bennett, Mayor

ATTEST: _____

Stacy Gibbs, Administrative City Clerk

**CITY OF CORYDON
CITY COUNCIL SPECIAL MEETING
WEDNESDAY, JANUARY 31, 2024 4:30 P.M.**

1. Call to Order/Roll Call

Mayor Pro-Tem Dawn Christian called the meeting to order at 4:30pm. Councilors present: Dawn Christian, Chase Clark, Kyle Hampton, Kenny Holmes, and Bryan Wolfe. Mayor Nathan Bennett joined the meeting at 4:40pm. Staff present: Stacy Gibbs and Jared Chambers.

2. Approval of Agenda

Motion to approve the agenda made by Clark. Seconded by Hampton. Ayes: Christian, Clark, Hampton, Holmes, and Wolfe. Nays: none. Motion carried.

3. Open Forum

No comments made.

4. Consideration/Approval of Wayne County Foundation Grant Application for Tornado Siren

Gibbs and Chambers reviewed the grant application for WCF to be submitted February 05. Motion to approve submission of a grant application to the Wayne County Foundation made by Clark. Seconded by Christian. Ayes: Christian, Clark, Hampton, Holmes, and Wolfe. Nays: none. Motion carried.

5. Discussion of FY 2025 City Budget

Gibbs and Chambers reviewed a draft of the FY25 city budget, projects and equipment needs. A second draft will be reviewed by the Finance Committee and presented to the council in February. A public hearing for the proposed tax levy will tentatively be set for April 10th. A second public hearing for the final budget will tentatively be set for April 24th. The budget must be submitted to the Iowa Department of Management by April 30th.

6. Next regular meeting – February 14, 2024, at 5:30 p.m.

The meeting adjourned at 6:55pm.

Nathan Bennett, Mayor

ATTEST: _____

Stacy Gibbs, Administrative City Clerk

TREASURER'S REPORT
CALENDAR 1/2024, FISCAL 7/2024

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	667,962.56	76,229.20	107,192.49	488.17	637,487.44
004 GOLF SHED RENT	.00	.00	.00	.00	.00
007 GRANT FUNDS	.00	.00	.00	.00	.00
008 RECREATION	23,816.71	.00	.00	.00	23,816.71
009 EQUIPMENT REPLACEMENT	.00	.00	.00	.00	.00
014 MAUSOLEUM UPKEEP	650.00	.00	.00	.00	650.00
110 ROAD USE TAX	426,673.95	17,864.27	25,946.20	1,719.15	420,311.17
112 EMPLOYEE BENEFIT	153,397.42	1,605.76	8,648.30	.00	146,354.88
119 EMERGENCY FUND	10,854.79	171.13	.00	.00	11,025.92
121 LOCAL OPTION SALES TAX	187,206.08	9,194.71	8,785.16	.00	187,615.63
125 TAX INCREMENT FINANCING	.00	.00	.00	.00	.00
200 DEBT SERVICE	136,484.85	2,589.42	.00	.00	139,074.27
302 SWIMMING POOL PROJECT	.00	.00	.00	.00	.00
303 STREETS IMPROVEMT PROJ.	.00	.00	.00	.00	.00
304 American Rescue Act 202	.00	.00	.00	.00	.00
305 CORYDON LAKE PARK 2022	32,039.49	.00	.00	.00	32,039.49
306 STREETSCAPE PROJECT	.00	.00	.00	.00	.00
307 EDA DOWNTOWN HOUSING GR	.00	.00	.00	.00	.00
600 WATER FUND	508,723.90	45,569.79	34,368.61	851.45-	519,073.63
601 SRF LOANS - WATER TOWER	9,450.00	9,350.00	9,350.00	.00	9,450.00
610 SEWER FUND	899,303.20	65,422.60	17,011.91	851.45-	946,862.44
611 SEWER CAPITAL PROJECTS	512,649.96	529,139.46	529,139.46	.00	512,649.96
612 SEWER RPR/RELINING FY24	290,700.00	.00	8,538.00	.00	282,162.00
798 RURAL FIRE PROTECTION	282,101.58	9,343.35	13,213.96	.00	278,230.97
799 CHILD CARE CENTER PROJE	.00	.00	.00	.00	.00
Report Total	4,142,014.49	766,479.69	762,194.09	504.42	4,146,804.51

BUDGET REPORT
CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	118,305.00	9,858.70	69,010.90	58.33	49,294.10
	FIRE TOTAL	41,900.00	2,067.08	40,495.91	96.65	1,404.09
	ANIMAL CONTROL TOTAL	1,000.00	.00	105.00	10.50	895.00
	PUBLIC SAFETY TOTAL	161,205.00	11,925.78	109,611.81	68.00	51,593.19
	STREETS TOTAL	208,008.00	29,093.15	238,649.19	114.73	30,641.19-
	STREET LIGHTS TOTAL	32,000.00	2,349.78	16,189.75	50.59	15,810.25
	AIRPORT TOTAL	1,250.00	.00	1,250.00	100.00	.00
	GARBAGE TOTAL	210,000.00	18,249.17	110,030.55	52.40	99,969.45
	PUBLIC WORKS TOTAL	451,258.00	49,692.10	366,119.49	81.13	85,138.51
	LIBRARY TOTAL	56,530.00	4,321.21	34,488.71	61.01	22,041.29
	PARKS TOTAL	61,500.00	1,157.22	57,387.19	93.31	4,112.81
	GOLF COURSE TOTAL	59,450.00	1,475.15	24,276.71	40.84	35,173.29
	SWIMMING POOL TOTAL	125,550.00	1,200.46	84,958.35	67.67	40,591.65
	CEMETERY TOTAL	21,100.00	10.47	10,626.35	50.36	10,473.65
	CULTURE & RECREATION TOTAL	324,130.00	8,164.51	211,737.31	65.32	112,392.69
	COMMUNITY BEAUTIFICATION TOTA	49,100.00	.00	15,226.30	31.01	33,873.70
	ALLOCATIONS TOTAL	26,000.00	.00	22,000.00	84.62	4,000.00
	HOUSING & URBAN RENEWAL TOTAL	26,000.00	.00	.00	.00	26,000.00
	TIF TOTAL	.00	.00	.00	.00	.00
	COMMUNITY & ECONOMIC DEV TOTA	101,100.00	.00	37,226.30	36.82	63,873.70
	MAYOR/COUNCIL TOTAL	4,786.00	.00	1,735.97	36.27	3,050.03
	POLICY & ADMINISTRATION TOTAL	65,818.00	10,713.32	44,231.27	67.20	21,586.73
	CITY HALL TOTAL	68,700.00	16,291.28	58,379.72	84.98	10,320.28
	OTHER GENERAL GOVERNMENT TOTA	275,000.00	8,785.16	215,715.70	78.44	59,284.30
	GENERAL GOVERNMENT TOTAL	414,304.00	35,789.76	320,062.66	77.25	94,241.34
	STREETS TOTAL	163,008.00	.00	11,503.75	7.06	151,504.25
	STREET CLEANING TOTAL	51,416.25	.00	11,241.25	21.86	40,175.00
	AQUATIC CENTER TOTAL	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	.00	.00	.00	.00
	SEWER DEPARTMENT TOTAL	55,460.50	.00	.00	.00	55,460.50
	DEBT SERVICE TOTAL	269,884.75	.00	22,745.00	8.43	247,139.75
	EMERGENCY MANAGEMENT TOTAL	.00	.00	.00	.00	.00
	STREETS TOTAL	497,000.00	.00	463,933.63	93.35	33,066.37

BUDGET REPORT
CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	PARKS TOTAL	39,271.00	.00	7,231.51	18.41	32,039.49
	AQUATIC CENTER TOTAL	.00	.00	.00	.00	.00
	HOUSING & URBAN RENEWAL TOTAL	2,350.50	.00	.00	.00	2,350.50
		-----	-----	-----	-----	-----
	CAPITAL PROJECTS TOTAL	538,621.50	.00	471,165.14	87.48	67,456.36
	WATER DEPARTMENT TOTAL	564,111.00	43,718.61	375,592.93	66.58	188,518.07
	SEWER DEPARTMENT TOTAL	6,160,055.20	554,689.37	3,236,276.03	52.54	2,923,779.17
	RURAL FIRE PROTECTION TOTAL	45,000.00	13,213.96	41,592.50	92.43	3,407.50
	CHILD CARE CENTER TOTAL	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	ENTERPRISE FUNDS TOTAL	6,769,166.20	611,621.94	3,653,461.46	53.97	3,115,704.74
	TRANSFERS IN/OUT TOTAL	441,273.00	.00	300,239.83	68.04	141,033.17
	GENERAL REVENUES TOTAL	10,000.00	45,000.00	55,000.00	550.00	45,000.00-
		-----	-----	-----	-----	-----
	TRANSFER OUT TOTAL	451,273.00	45,000.00	355,239.83	78.72	96,033.17
		=====	=====	=====	=====	=====
	TOTAL EXPENSES	9,480,942.45	762,194.09	5,547,369.00	58.51	3,933,573.45
		=====	=====	=====	=====	=====

BANK CASH REPORT 2024

BANK NAME FUND GL NAME	DECEMBER CASH BALANCE	JANUARY RECEIPTS	JANUARY DISBURSMENTS	JANUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	JAN BANK BALANCE
CORYDON STATE BANK BK#1						

BANK CORYDON STATE BANK BK#1						3,195,746.24
001 CHECKING - GENERAL	53,879.32	80,755.83	111,860.93	22,774.22	5,401.87	
004 CHECKING - GOLF SHED RENT	0.00	0.00	0.00	0.00		
007 CHECKING - GRANT FUNDS	0.00	0.00	0.00	0.00		
008 CHECKING - RECREATION	23,816.71	0.00	0.00	23,816.71		
009 CHECKING - EQUIPMENT REPLACE	0.00	0.00	0.00	0.00		
014 CHECKING - MAUSOLEUM UPKEEP	650.00	0.00	0.00	650.00		
110 CHECKING - ROAD USE TAX	426,673.95	25,119.78	31,482.56	420,311.17	5,331.34	
112 CHECKING - EMPLOYEE BENEFIT	153,397.42	1,605.76	8,648.30	146,354.88		
119 CHECKING - EMERGENCY FUND	10,854.79	171.13	0.00	11,025.92		
121 CHECKING - LOCAL OPTION	187,206.08	17,979.87	17,570.32	187,615.63	8,785.16	
125 CHECKING - TIF	0.00	0.00	0.00	0.00		
200 CHECKING - DEBT SERVICE	136,484.85	2,589.42	0.00	139,074.27		
302 CHECKING - SWIMMING POOL	0.00	0.00	0.00	0.00		
304 CHECKING - AMERICAN RESCUE	0.00	0.00	0.00	0.00		
305 CHECKING - LAKE PARK PLYGRND	32,039.49	0.00	0.00	32,039.49		
306 CHECKING - STREETSCAPRE PROJ	0.00	0.00	0.00	0.00		
307 CHECKING - DOWNTOWN HOUSING	0.00	0.00	0.00	0.00		
600 CHECKING - WATER	90,643.43	51,308.11	47,716.00	94,235.54		
600 CHECKING - WATER DEBT SERVICE	38,192.56	6,590.00	0.00	44,782.56		
600 CHECKING - WATER DEPOSITS	19,909.80	500.00	450.00	19,959.80		
600 CHECKING - WATER RESERVE	0.00	0.00	0.00	0.00	3,082.09	
601 CHECKING - WATER TOWER PROJ	9,450.00	9,350.00	9,350.00	9,450.00		
610 CHECKING - SEWER	759,821.72	66,457.52	45,525.48	780,753.76		
610 CHECKING - SEWER SINKING	139,481.48	26,627.20	0.00	166,108.68	2,242.05	
611 CHECKING - 2021 LAGOON PROJ	512,649.96	529,139.46	529,139.46	512,649.96		
612 CHECKING - SEWER RELINING PROJ	290,700.00	0.00	8,538.00	282,162.00		
798 CHECKING - RURAL FIRE PROTECT	181,226.72	54,088.35	90.00	235,225.07		
798 CHECKING - RFP DONATION	94,074.86	300.00	13,168.96	81,205.90		
798 CHECKING - RFP GRANT FUNDS	6,800.00	45,000.00-	0.00	38,200.00-		
798 CHECKING - RFP RESERVE USDA	0.00	0.00	0.00	0.00		
798 CHECKING - RFP SINKING	0.00	0.00	0.00	0.00		
799 CHECKING - CHILD CARE DEBT SER	0.00	0.00	0.00	0.00		
799 CHECKING - CHILD CARE RESERVE	0.00	0.00	0.00	0.00		
PENDING CREDIT-CARD DEPOSITS					1,149.09	
DEPOSITS					110.80	
WITHDRAWALS					168.06	

CORYDON STATE BANK TOTALS	3,167,953.14	827,582.43	823,540.01	3,171,995.56	23,750.68	3,195,746.24
INVESTMENTS BK#2						

BANK INVESTMENTS BK#2						392,092.61
001 GENERAL INVESTMENTS	328,230.98	611.50	0.00	328,842.48		
600 WATER INVESTMENTS	63,132.51	117.62	0.00	63,250.13		

INVESTMENTS TOTALS	391,363.49	729.12	0.00	392,092.61	0.00	392,092.61

BANK CASH REPORT 2024

BANK NAME FUND GL NAME	DECEMBER CASH BALANCE	JANUARY RECEIPTS	JANUARY DISBURSMENTS	JANUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	JAN BANK BALANCE
FIRST INTERSTATE G O BOND BK#3 -----						
BANK 303 FIRST INTERSTATE G O BOND BK#3 CASH - G O BOND	0.00	0.00	0.00	0.00	0.00	
306 CASH - G O BOND	0.00	0.00	0.00	0.00	0.00	
	-----	-----	-----	-----	-----	-----
FIRST INTERSTATE G O BOND BK#3	0.00	0.00	0.00	0.00	0.00	0.00
IPAIT BK#4 -----						
BANK 001 IPAIT BK#4						566,956.01
001 IPAIT CASH - GENERAL	270,110.41	0.00	0.00	270,110.41		
600 IPAIT CASH - WATER	296,845.60	0.00	0.00	296,845.60		
	-----	-----	-----	-----	-----	-----
IPAIT TOTALS	566,956.01	0.00	0.00	566,956.01	0.00	566,956.01
CSB LIBRARY MONEY MARKET BK#5 -----						
BANK 001 CSB LIBRARY MONEY MARKET BK#5						15,560.33
001 LIBRARY MONEY MARKET	15,143.36	0.00	0.00	15,143.36		
001 LIBRARY INTEREST	398.49	18.48	0.00	416.97		
	-----	-----	-----	-----	-----	-----
CSB LIBRARY MONEY MARKET TOTAL	15,541.85	18.48	0.00	15,560.33	0.00	15,560.33
=====						
TOTAL OF ALL BANKS	4,141,814.49	828,330.03	823,540.01	4,146,604.51	23,750.68	4,170,355.19
=====						

REVENUE REPORT
CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	937,826.00	76,229.20	568,939.46	60.67	368,886.54
	GOLF SHED RENT TOTAL	3,100.00	.00	.00	.00	3,100.00
	GRANT FUNDS TOTAL	.00	.00	.00	.00	.00
	RECREATION TOTAL	12,500.00	.00	625.00	5.00	11,875.00
	EQUIPMENT REPLACEMENT TOTAL	.00	.00	.00	.00	.00
	MAUSOLEUM UPKEEP TOTAL	.00	.00	.00	.00	.00
	ROAD USE TAX TOTAL	210,000.00	17,864.27	158,238.91	75.35	51,761.09
	EMPLOYEE BENEFIT TOTAL	106,257.00	1,605.76	61,465.80	57.85	44,791.20
	EMERGENCY FUND TOTAL	26,340.00	171.13	6,611.12	25.10	19,728.88
	LOCAL OPTION SALES TAX TOTAL	180,000.00	9,194.71	141,123.97	78.40	38,876.03
	TAX INCREMENT FINANCING - TOTA	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	267,686.00	2,589.42	100,154.20	37.41	167,531.80
	SWIMMING POOL PROJECT TOTAL	.00	.00	.00	.00	.00
	STREETS IMPROVEMT PROJ. TOTAL	.00	.00	201.35	.00	201.35-
	American Rescue Act 2021 TOTA	.00	.00	.00	.00	.00
	CORYDON LAKE PARK 2022 TOTAL	.00	.00	6,850.00	.00	6,850.00-
	STREETSCAPE PROJECT TOTAL	1,239,000.00	.00	968,022.40	78.13	270,977.60
	EDA DOWNTOWN HOUSING GRNT TOTA	2,350.00	.00	2,350.50	100.02	.50-
	WATER FUND TOTAL	509,500.00	45,569.79	329,358.47	64.64	180,141.53
	SRF LOANS - WATER TOWER TOTAL	.00	9,350.00	14,780.00	.00	14,780.00-
	SEWER FUND TOTAL	583,000.00	65,422.60	396,433.75	68.00	186,566.25
	SEWER CAPITAL PROJECTS TOTAL	5,172,000.00	529,139.46	3,180,302.61	61.49	1,991,697.39
	SEWER RPR/RELINING FY24 TOTAL	371,000.00	.00	296,800.00	80.00	74,200.00
	RURAL FIRE PROTECTION TOTAL	66,700.00	9,343.35	61,175.83	91.72	5,524.17
	CHILD CARE CENTER PROJECT TOTA	.00	.00	.00	.00	.00
	TOTAL REVENUE BY FUND	9,687,259.00	766,479.69	6,293,433.37	64.97	3,393,825.63

BUDGET REPORT
CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL TOTAL	900,765.00	107,192.49	613,613.01	68.12	287,151.99
	GOLF SHED RENT TOTAL	20,000.00	.00	19,412.34	97.06	587.66
	GRANT FUNDS TOTAL	.00	.00	.00	.00	.00
	RECREATION TOTAL	8,750.00	.00	3,732.10	42.65	5,017.90
	EQUIPMENT REPLACEMENT TOTAL	25,000.00	.00	24,110.05	96.44	889.95
	MAUSOLEUM UPKEEP TOTAL	.00	.00	.00	.00	.00
	ROAD USE TAX TOTAL	265,500.00	25,946.20	264,650.97	99.68	849.03
	EMPLOYEE BENEFIT TOTAL	71,332.00	8,648.30	32,908.49	46.13	38,423.51
	EMERGENCY FUND TOTAL	11,423.00	.00	.00	.00	11,423.00
	LOCAL OPTION SALES TAX TOTAL	275,000.00	8,785.16	215,715.70	78.44	59,284.30
	TAX INCREMENT FINANCING - TOTA	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	269,884.75	.00	22,745.00	8.43	247,139.75
	SWIMMING POOL PROJECT TOTAL	.00	.00	.00	.00	.00
	STREETS IMPROVEMT PROJ. TOTAL	325,000.00	.00	225,654.74	69.43	99,345.26
	American Rescue Act 2021 TOTA	.00	.00	.00	.00	.00
	CORYDON LAKE PARK 2022 TOTAL	39,271.00	.00	7,231.51	18.41	32,039.49
	STREETSCAPE PROJECT TOTAL	497,000.00	.00	463,633.63	93.29	33,366.37
	EDA DOWNTOWN HOUSING GRNT TOTA	2,350.50	.00	.00	.00	2,350.50
	WATER FUND TOTAL	564,111.00	34,368.61	360,812.93	63.96	203,298.07
	SRF LOANS - WATER TOWER TOTAL	.00	9,350.00	14,780.00	.00	14,780.00-
	SEWER FUND TOTAL	616,740.00	17,011.91	216,647.87	35.13	400,092.13
	SEWER CAPITAL PROJECTS TOTAL	5,172,000.00	529,139.46	3,004,990.16	58.10	2,167,009.84
	SEWER RPR/RELINING FY24 TOTAL	371,315.20	8,538.00	14,638.00	3.94	356,677.20
	RURAL FIRE PROTECTION TOTAL	45,500.00	13,213.96	42,092.50	92.51	3,407.50
	CHILD CARE CENTER PROJECT TOTA	.00	.00	.00	.00	.00
	TOTAL EXPENSES BY FUND	9,480,942.45	762,194.09	5,547,369.00	58.51	3,933,573.45



Dewey Ford
 3055 Southeast Delaware Avenue
 Ankeny, IA 50021
 (888) 378-8516
 www.deweyford.com

BUYER	CO-BUYER	Deal #: 223666
CITY OF CORYDON 101 W JACKSON ST CORYDON, IA 50060 Work #: (515) 250-8655 Email: corydonfire2213@gmail.com		Deal Type: Retail Deal Date: 02/07/2024 Print Time: 02:53pm
		Salesperson: NOAH THOMPSON

VEHICLE				
New <input checked="" type="checkbox"/> Used <input type="checkbox"/> Demo <input type="checkbox"/>	Stock #: F24029	Description: 2024 FORD TRUCK S-DTY F-350 SRW	VIN: 1FTRF3BA8REC44301	Mileage:

TRADE	

AFTERMARKETS		MSRP: \$ 52,820.00 Dealer Discount: \$ 4,420.00 Selling Price: \$ 48,400.00 Total Trade Allowance: \$ 0.00 Total Trade Payoff: \$ 0.00 Net Trade-In: \$ 0.00 Cash Down Payment + Deposit: \$ 0.00 Doc Fee: \$ 180.00 State & Local Taxes: \$ 0.00 Total License and Fees: \$ 0.00 Total Financed Aftermarkets: \$ 0.00 Service Agreement: \$ 0.00 Maintenance Agreement: \$ 0.00 GAP Insurance: \$ 0.00 Other: \$ 0.00 Amount Financed: \$ 48,580.00
Total Aftermarkets:	\$ 0.00	
Rate: Amount Financed:	\$ 48,580.00	

X _____ Buyer

X _____ Dealer



HALL ENGINEERING COMPANY

Consulting Engineers
Since 1903

PO Box 825
Alliant Building · Suite 101
300 Sheridan Avenue
Centerville, IA 52544
641.437.4477 · Fax 641-437-4479

January 24, 2024

City of Corydon
101 W. Jackson Street
Corydon, IA 50060
cityclerk@cityofcorydoniowa.com

RE: Water Tower Replacement Project
Cost Proposal for Analyzing Additional Water Tower Locations

Honorable Mayor and City Council:

Hall Engineering Company is providing herein a Proposal to complete the following scope of work:

- Hydraulic water modeling and analysis for two (2) additional water tower locations. Tower locations are to be in the vicinity of the aquatic center and near the RRWA meter house. Exact tower locations will be determined during the modeling process.
- Future water system evaluation based on the two (2) separate water tower locations (system capacity, system pressure, pipe sizes, tank operation, areas of concern related to pressure, headloss, velocity, and fire flow).
- Provide recommendations for any water system improvements to meet future conditions based on the two (2) alternate water tower locations.
- Prepare and deliver a revised Hydraulic Model Analysis report.
- Include the results of the hydraulic model analyses in the Water Tower Replacement project Preliminary Engineering Report (PER).

The additional fee for services outlined above shall be a lump sum amount of \$14,250.00.

You may authorize Hall Engineering Company to proceed with the work by executing the Proposal below.

Respectfully,
HALL ENGINEERING COMPANY
Nancy Buss
Nancy Buss, P.E.

CITY OF CORYDON

Nathan Bennett, Mayor

Date



HALL ENGINEERING COMPANY

Consulting Engineers
Since 1903

PO Box 825
Alliant Building · Suite 101
300 Sheridan Avenue
Centerville, IA 52544
641.437.4477 · Fax 641-437-4479

February 5, 2024

Honorable Mayor and City Council
Corydon City Hall
101 W. Jackson Street
Corydon, IA 50060
cityclerk@cityofcorydoniowa.com

RE: Watermain Replacement Projects
Proposal for Cost Estimate Development

Ladies and Gentlemen:

Hall Engineering Company (HEC) is providing a proposal for establishing approximate quantities and preparing estimated construction costs for the five (5) project areas illustrated on the maps included herein. A separate estimate will be prepared for each project area.

The fee to perform these services shall be a lump sum amount of \$3,750.00.

You may authorize HEC to proceed with the work by executing the Proposal below.

Respectfully submitted,
HALL ENGINEERING COMPANY

Nancy Buss
Nancy Buss, P.E.
President

CITY OF CORYDON

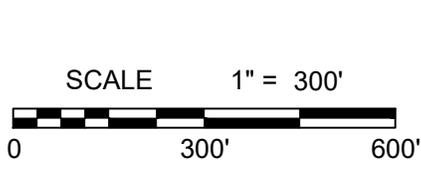
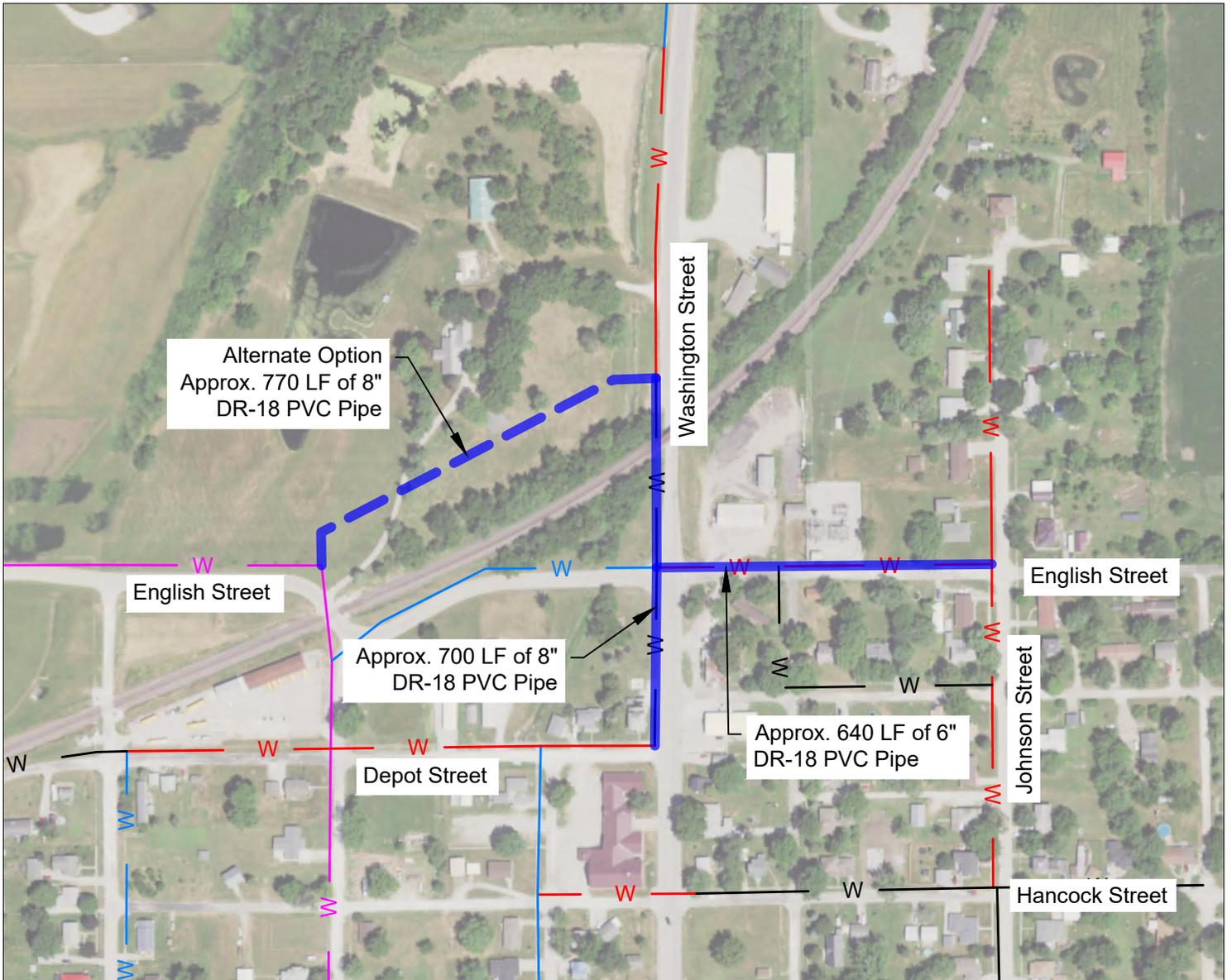
Nathan Bennett, Mayor

Date

Corydon Water System Improvements

2024

Project Area 1



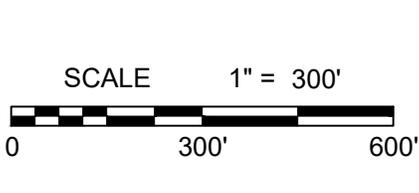
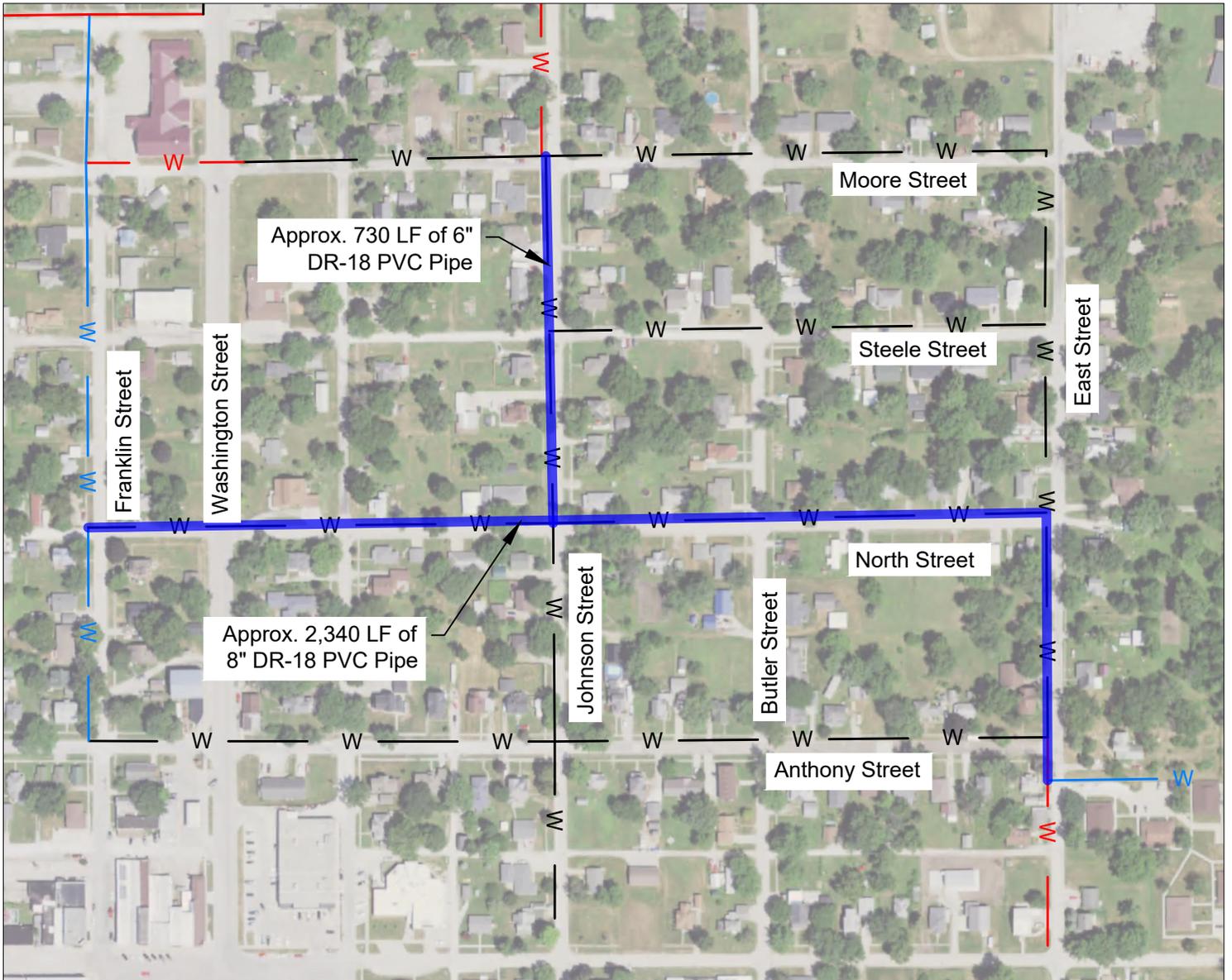
Legend

- 12" Water Main
- 8" Water Main
- 6" Water Main
- 4" Water Main

Corydon Water System Improvements

2024

Project Area 2



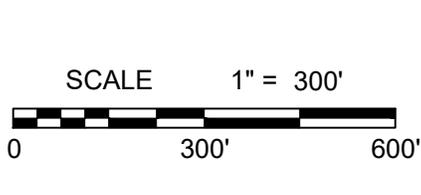
Legend

- 12" Water Main
- 8" Water Main
- 6" Water Main
- 4" Water Main

Corydon Water System Improvements

2024

Project Area 3



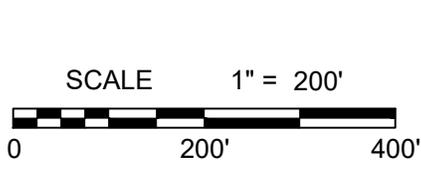
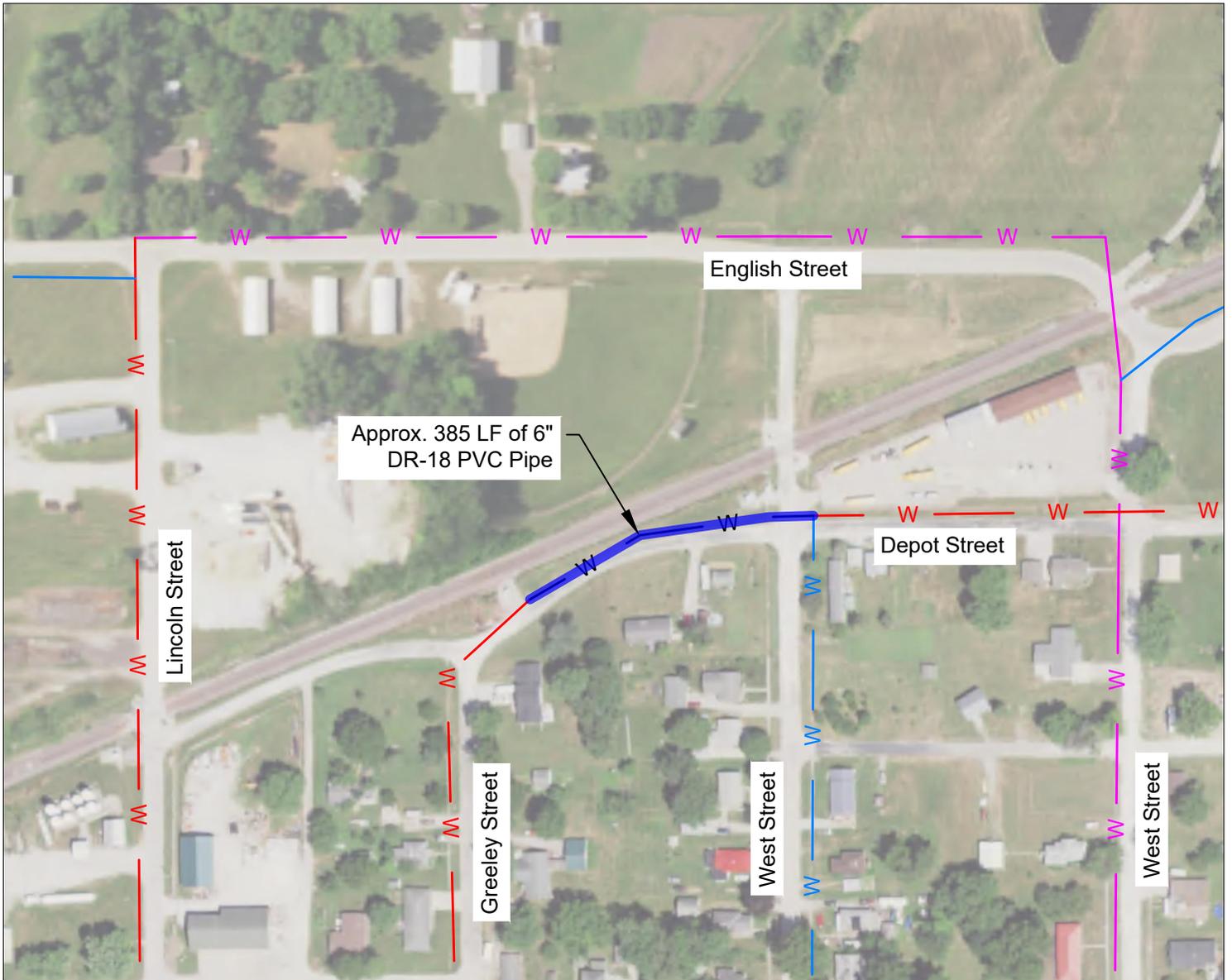
Legend

-  12" Water Main
-  8" Water Main
-  2" Water Main
-  4" Water Main

Corydon Water System Improvements

2024

Project Area 4



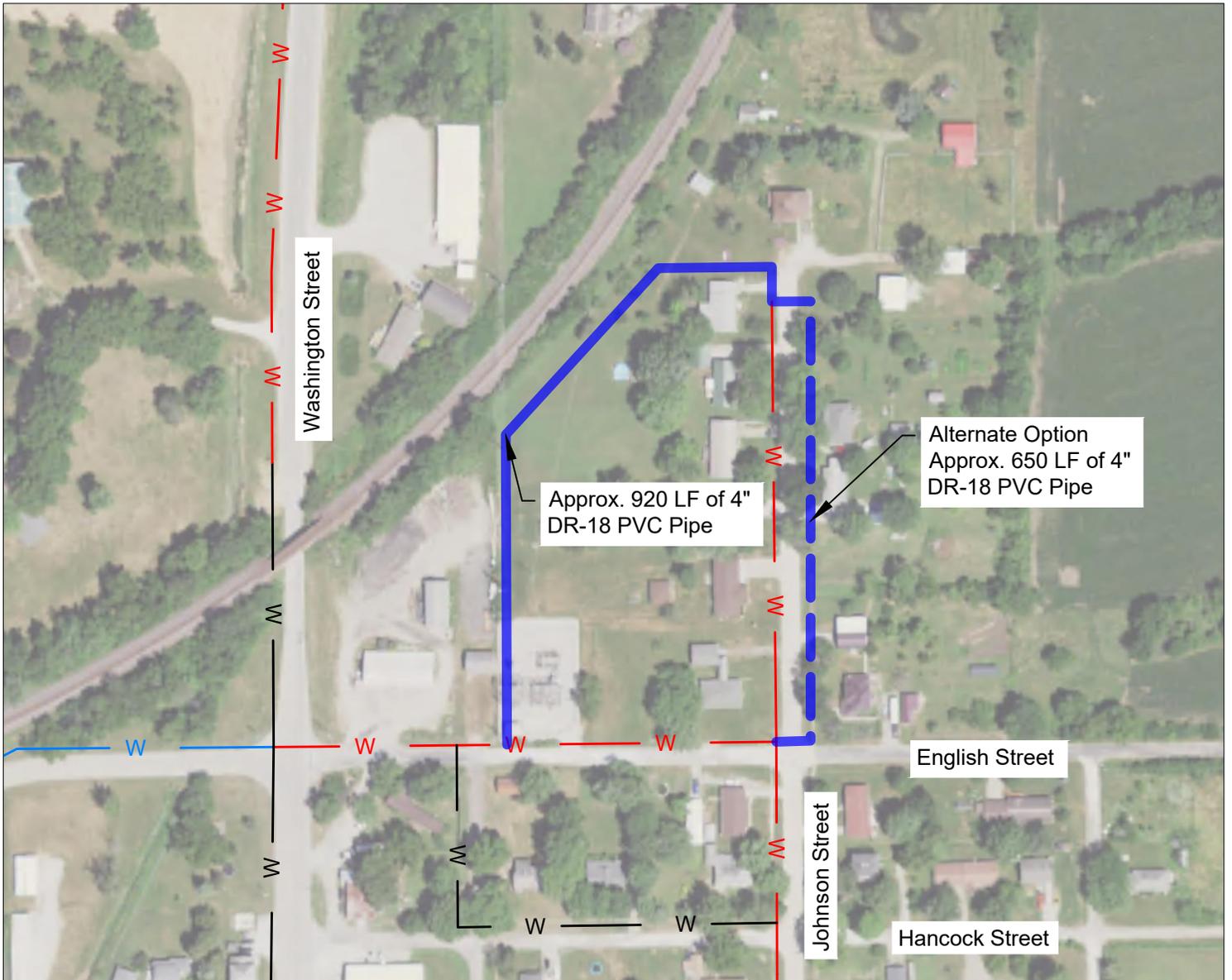
Legend

-  12" Water Main
-  8" Water Main
-  6" Water Main
-  4" Water Main

Corydon Water System Improvements

2024

Project Area 5



Legend

- 12" Water Main
- 8" Water Main
- 6" Water Main
- 4" Water Main