



City Council Agenda

Mayor | Mike Klinefelter
City Council | David Beenen, Mark Berglund, Adam Fox
Jared Krull, Garrett Schuldt

Shell Rock City Hall
802 N. Public Road, Shell Rock, Iowa
Phone 319-885-6555 | www.shellrockiowa.org

JULY 2, 2024, AT 7:00 PM

— **Call to Order**

— **Roll Call**

— **Pledge of Allegiance**

— **Approve Agenda**

— **Approve Consent Agenda**

Minutes of June 4 & June 19, 2024, council meetings, the Payment of the Bills, and the Financial Reports for June 2024.

— **W-SR Superintendent David Hill introduction**

— **Remarks from the Audience**

— **Public Hearing** on the expansion of the Shell Rock Urban Renewal Area and the Urban Renewal Plan Amendment therefore

— **New Business**

— Resolution 018-2024 to Declare Necessity and Establish an Urban Renewal Area, Pursuant to Section 403.4 of the Code of Iowa and Approve Urban Renewal Plan Amendment for the Shell Rock Urban Renewal Area

— **First Reading of Ordinance 398** An Ordinance Providing for the Division of Taxes Levied on Taxable Property in the July 2024 Addition to the Shell Rock Urban Renewal Area, Pursuant to Section 403.19 of the Code of Iowa

— Motion to suspend the rules to proceed to second reading of Ordinance Number 398.

— **Second Reading of Ordinance 398** An Ordinance Providing for the Division of Taxes Levied on Taxable Property in the July 2024 Addition to the Shell Rock Urban Renewal Area, Pursuant to Section 403.19 of the Code of Iowa

— Motion to suspend the rules to proceed to third reading of Ordinance Number 398.

— **Third Reading of Ordinance 398** An Ordinance Providing for the Division of Taxes Levied on Taxable Property in the July 2024 Addition to the Shell Rock Urban Renewal Area, Pursuant to Section 403.19 of the Code of Iowa

— Resolution 019-2024 Setting a Date of Meeting at which it is Proposed to Approve a Development Agreement with 7710 Ventures, LLC, Including Annual Appropriation Tax Increment Payments on July 15, 2024, at 7:00 pm



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JULY 2, 2024, AT 7:00 PM

— Resolution 020-2024 #24-299 Shell Rock 2024 Street Improvement Project Change Order No. 1 Addition of 18" RCP storm sewer outfall line to replace existing line found to be in poor condition per the City's Request. Net increase \$30,058.00. Contract Price with approved Change Orders \$568,444.54.

— Street – Kevin Rust

— **Old Business**

- Tennis Courts
- Railroad
- Junk, Junk Vehicles, and Nuisance Abatements

— **Reports from Departments**

- Boyd Building
- Council
- Fire
- First Responders
- Library
- Mayor
- Pool – Lighting Proposal from Stein Engineering
- Public Works
- Shell Rock River Watershed
- Sheriff
- Solid Waste

— **Adjourn**

TREASURER'S REPORT
CALENDAR 6/2024, FISCAL 12/2024

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	742,097.05	107,079.80	92,435.56	2,592.20-	754,149.09
110 ROAD USE TAX	709,375.99	20,217.25	7,622.16		721,971.08
111 2021 ST CONST PROJECT					
112 EMPLOYEE BENEFITS	71,261.97	857.61	61,016.51		11,103.07
121 LOCAL OPTION SALES TAX	369,483.52	8,294.63			377,778.15
125 TAX INCREMENT FINANCING					
126 TIF II - WOSEPKA					
127 TIF III - WILLOW	2,126.11				2,126.11
128 TIF IV - INDUSTRIAL	127,167.77		69,189.00		57,978.77
129 TIF V - SRDC/PUBLIC BLDG					
130 LOW TO MODERATE INCOME	319,051.89				319,051.89
131 2021 CENTER ST. PROJECT					
160 REVOLVING ECONOMIC DEV					
161 WILLOW TREE 1ST ADDITION					
200 DEBT SERVICE	68,939.34-	102,368.72	10,585.49		22,843.89
301 CAP PROJ/TRUST & AGENCY	522,711.70	18,646.07	270.73		541,087.04
302 1989 LIBRARY BUILDING					
303 EMERGENCY SERVICES BLDG	62,601.91				62,601.91
304 CHERRY STREET BRIDGE PROJ					
305 2003 STREET IMPROVEMENT P					
306 2016 FEMA					
307 2016 CDBG HOUSING REHAB					
308 2018 AQUATIC CENTER	2,766.68				2,766.68
309 BICYCLE SHELTER HOUSE					
2020 FIRE TRUCK FUND					
311 AMERICAN RECOVERY ACT	190,641.75				190,641.75
312 SPECIAL EVENTS FUND	11,650.01				11,650.01
458 CDBG FLOOD BUYOUT					
459 FLOOD BUYOUT PROGRAM 2016					
600 WATER	414,641.06	10,627.02	22,054.90		403,213.18
601 WATER DEPOSITS	43,242.08	104.41	193.46		43,153.03
602 WATER SINKING					
603 WATER DEPRECIATION	44,401.93	1,279.71			45,681.64
606 1992 WATER PROJECT					
610 SEWER	419,174.58	15,926.85	10,957.87		424,143.56
613 SEWER DEPRECIATION	28,666.27	1,250.68			29,916.95
670 LANDFILL/GARBAGE	57,271.93	13,037.61	16,326.77		53,982.77
Report Total	4,069,394.86	299,690.36	290,652.45	2,592.20-	4,075,840.57

BALANCE SHEET
CALENDAR 6/2024, FISCAL 12/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CASH GENERAL FUND	6,170.83	587,749.29
110-000-1110	CASH ROAD USE TAX	12,595.09	661,947.41
112-000-1110	CASH EMPLOYEE BENEFITS	60,158.90-	11,103.07
121-000-1110	CASH LOCAL OPTION TAX	8,294.63	377,778.15
127-000-1110	CASH TIF III - WILLOW		2,126.11
128-000-1110	CASH TIF IV - INDUSTRIAL	69,189.00-	57,978.77
130-000-1110	CASH LOW TO MODERATE INCOME		319,051.89
200-000-1110	CASH DEBT SERVICE	91,783.23	22,843.89
303-000-1110	CASH EMERGENCY SERVICES BUILDI		62,601.91
308-000-1110	CASH 2018 AQUATIC CENTER		2,766.68
311-000-1110	CASH AMERICAN RECOVERY ACT		190,641.75
312-000-1110	CASH SPECIAL EVENTS		11,650.01
600-000-1110	CASH WATER	11,698.08-	384,002.27
601-000-1110	CASH WATER DEPOSITS	89.05-	38,153.03
603-000-1110	CASH WATER DEPRECIATION		1,200.00
610-000-1110	CASH SEWER	4,950.64	361,989.70
613-000-1110	CASH SEWER DEPRECIATION		1,200.00
670-000-1110	CASH LANDFILL/GARBAGE	3,289.16-	53,982.77
	CASH TOTAL	20,629.77-	3,148,766.70
001-000-1111	CASH DONATIONS	171.60	5,493.03
	DONATION - GENERAL TOTAL	171.60	5,493.03
001-470-1112	POOL CHECKING	4,680.79	4,680.79
	POOL CHECKING TOTAL	4,680.79	4,680.79
001-000-1120	IMPREST CASH		75.00
	PETTY CASH TOTAL	.00	75.00
001-000-1160	INVESTMENTS GENERAL FUND	267.72	105,365.59
110-000-1160	INVESTMENTS ROAD USE TAX		40,000.00
301-000-1160	INVESTMENTS FIRST RESPONDER	137.99	74,927.32
301-000-1162	INVESTMENTS BOYD BUILDING	46.03	24,994.53
301-000-1163	INVESTMENTS FIRE	8,228.55	132,097.77
301-000-1166	INVESTMENTS LIBRARY	158.82-	60,495.51
301-000-1168	INVESTMENTS PARK	55.50	30,137.54
301-000-1169	INVESTMENTS POLICE	29.06	15,781.41
301-000-1173	INVESTMENTS TRANSPORTATION	.10	52.40
301-000-1179	INVESTMENTS COMM. SIGN	10,036.64	29,896.25
301-000-1180	TOWN SQUARE VISIONING	.29	146.67
600-000-1160	INVESTMENTS WATER UTILITY	16.50	8,957.00
600-000-1160	INVESTMENTS WATER DEPRECIATI	1,279.71	44,481.64
600-000-1160	INVESTMENTS SEWER UTILITY	18.34	9,957.13

BALANCE SHEET
CALENDAR 6/2024, FISCAL 12/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
613-000-1160	INVESTMENTS SEWER DEPRECIATI	1,250.68	28,716.95
	SAVINGS TOTAL	21,208.29	606,007.71
001-000-1175	INVESTMENTS GENERAL CD'S	761.10	50,785.39
110-000-1176	INVESTMENTS ROAD USE CDS		20,023.67
301-000-1170	INVESTMENTS LIBRARY CD		168,057.04
301-000-1171	INVESTMENTS TRANSPORT CD		4,500.60
600-000-1177	INVESTMENTS WATER CD	253.70	10,253.91
601-000-1160	INVESTMENTS WATER DEPOSITS CD		5,000.00
610-000-1178	INVESTMENTS SEWER CD		52,196.73
	CD's TOTAL	1,014.80	310,817.34
	TOTAL CASH	6,445.71	4,075,840.57

BANK CASH REPORT 2024

BANK GL	BANK NAME NAME	MAY CASH BALANCE	JUNE RECEIPTS	JUNE DISBURSMENTS	JUNE CASH BALANCE	OUTSTANDING TRANSACTIONS	JUN BANK BALANCE
CUSB BK#1							
BANK	CUSB BK#1						3,157,592.32
001	CASH GENERAL FUND	581,578.46	103,175.10	97,004.27	587,749.29		
001	CASH DONATIONS	5,321.43	171.60	0.00	5,493.03	3,318.72	
110	CASH ROAD USE TAX	649,352.32	20,217.25	7,622.16	661,947.41	340.00	
111	CASH 2021 ST. CONST. PROJECT	0.00	0.00	0.00	0.00		
112	CASH EMPLOYEE BENEFITS	71,261.97	857.61	61,016.51	11,103.07		
121	CASH LOCAL OPTION TAX	369,483.52	8,294.63	0.00	377,778.15		
125	CASH TAX INCREMENT FINANCING	0.00	0.00	0.00	0.00		
126	CASH TIF II - WOSEPKA	0.00	0.00	0.00	0.00		
127	CASH TIF III - WILLOW	2,126.11	0.00	0.00	2,126.11		
128	CASH TIF IV - INDUSTRIAL	127,167.77	0.00	69,189.00	57,978.77		
129	CASH TIF V-SRDC/PUBLIC BLDG	0.00	0.00	0.00	0.00		
130	CASH LOW TO MODERATE INCOME	319,051.89	0.00	0.00	319,051.89		
131	CASH 2021 CENTER ST. PROJECT	0.00	0.00	0.00	0.00		
160	CASH REVOLVING ECONOMIC DEV	0.00	0.00	0.00	0.00		
161	CASH WILLOW TREE 1ST ADDITION	0.00	0.00	0.00	0.00		
200	CASH DEBT SERVICE	68,939.34	102,368.72	10,585.49	22,843.89		
301	CASH TRUST & AGENCY C.I.	0.00	8,000.00	8,000.00	0.00		
302	CASH 1989 LIBRARY BUILDING	0.00	0.00	0.00	0.00		
303	CASH EMERGENCY SERVICES BUILDI	62,601.91	0.00	0.00	62,601.91		
304	CASH CHERRY STREET BRIDGE PROJ	0.00	0.00	0.00	0.00		
305	CASH 2003 STREET IMPROVEMENT P	0.00	0.00	0.00	0.00		
	CASH - 2016 FEMA	0.00	0.00	0.00	0.00		
307	CASH 2016 CDBG HOUSING REHAB	0.00	0.00	0.00	0.00		
308	CASH 2018 AQUATIC CENTER	2,766.68	0.00	0.00	2,766.68		
309	CASH BICYCLE SHELTER HOUSE	0.00	0.00	0.00	0.00		
310	CASH 2020 FIRE TRUCK FUND	0.00	0.00	0.00	0.00		
311	CASH AMERICAN RECOVERY ACT	190,641.75	0.00	0.00	190,641.75		
312	CASH SPECIAL EVENTS	11,650.01	0.00	0.00	11,650.01		
458	CASH CDBG FLOOD BUYOUT	0.00	0.00	0.00	0.00		
459	CASH FLOOD BUYOUT 2016	0.00	0.00	0.00	0.00		
600	CASH WATER	395,700.35	13,138.07	24,836.15	384,002.27	70.00	
601	CASH WATER DEPOSITS	38,242.08	100.00	189.05	38,153.03	121.50	
602	CASH WATER SINKING	0.00	0.00	0.00	0.00		
603	CASH WATER DEPRECIATION	1,200.00	0.00	0.00	1,200.00		
610	CASH SEWER	357,039.06	15,908.51	10,957.87	361,989.70		
613	CASH SEWER DEPRECIATION	1,200.00	0.00	0.00	1,200.00		
670	CASH LANDFILL/GARBAGE	57,271.93	19,197.92	22,487.08	53,982.77		
	DEPOSITS					435.57	
	TRANSFER-IN					82.06	
CUSB TOTALS		3,174,717.90	291,429.41	311,887.58	3,154,259.73	3,332.59	3,157,592.32
HI FI MONEY MARKET SAV BK#2							
BANK	HI FI MONEY MARKET SAV BK#2						606,007.71
001	INVESTMENTS GENERAL FUND	105,097.87	267.72	0.00	105,365.59		
	INVESTMENTS AMB BLDG SAVINGS	0.00	0.00	0.00	0.00		
110	INVESTMENTS ROAD USE TAX	40,000.00	0.00	0.00	40,000.00		
301	INVESTMENTS FIRST RESPONDER	74,789.33	137.99	0.00	74,927.32		
301	INVESTMENTS BOYD BUILDING	24,948.50	46.03	0.00	24,994.53		
301	INVESTMENTS FIRE	123,869.22	8,228.55	0.00	132,097.77		

BANK CASH REPORT 2024

BANK NAME FUND GL NAME	MAY CASH BALANCE	JUNE RECEIPTS	JUNE DISBURSMENTS	JUNE CASH BALANCE	OUTSTANDING TRANSACTIONS	JUN BANK BALANCE
301 INVESTMENTS LIBRARY	60,654.33	111.91	270.73	60,495.51		
301 INVESTMENTS LIBRARY EQUIP	0.00	0.00	0.00	0.00		
301 INVESTMENTS PARK	30,082.04	55.50	0.00	30,137.54		
301 INVESTMENTS POLICE	15,752.35	29.06	0.00	15,781.41		
301 INVESTMENTS POOL	0.00	0.00	0.00	0.00		
301 INVESTMENTS TRANSPORTATION	52.30	0.10	0.00	52.40		
301 INVESTMENTS COMM. SIGN	19,859.61	10,036.64	0.00	29,896.25		
301 TOWN SQUARE VISIONING	146.38	0.29	0.00	146.67		
308 HIFI	0.00	0.00	0.00	0.00		
600 INVESTMENTS WATER UTILITY	8,940.50	16.50	0.00	8,957.00		
603 INVESTMENTS WATER DEPRECIATI	43,201.93	1,279.71	0.00	44,481.64		
610 INVESTMENTS SEWER UTILITY	9,938.79	18.34	0.00	9,957.13		
613 INVESTMENTS SEWER DEPRECIATI	27,466.27	1,250.68	0.00	28,716.95		
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HI FI MONEY MARKET SAV TOTALS	584,799.42	21,479.02	270.73	606,007.71	0.00	606,007.71
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PETTY CASH	BK#3					
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BANK PETTY CASH	BK#3					75.00
001 IMPREST CASH	75.00	0.00	0.00	75.00		
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PETTY CASH TOTALS	75.00	0.00	0.00	75.00	0.00	75.00
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CUSB CD'S	BK#4					
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BANK CUSB CD'S	BK#4					310,817.34
001 INVESTMENTS GENERAL CD'S	50,024.29	761.10	0.00	50,785.39		
110 INVESTMENTS ROAD USE CDS	20,023.67	0.00	0.00	20,023.67		
301 INVEST 1ST RESPONDER SAVE BOND	0.00	0.00	0.00	0.00		
301 INVESTMENTS LIBRARY CD	168,057.04	0.00	0.00	168,057.04		
301 INVESTMENTS TRANSPORT CD	4,500.60	0.00	0.00	4,500.60		
600 INVESTMENTS WATER CD	10,000.21	253.70	0.00	10,253.91		
601 INVESTMENTS WATER DEPOSITS CD	5,000.00	4.41	4.41	5,000.00		
610 INVESTMENTS SEWER CD	52,196.73	0.00	0.00	52,196.73		
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CUSB CD'S TOTALS	309,802.54	1,019.21	4.41	310,817.34	0.00	310,817.34
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POOL CHECKING	BK#5					
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BANK POOL CHECKING	BK#5					
001 POOL CHECKING DEPOSITS	0.00	4,680.79	0.00	4,680.79	4,680.79	
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POOL CHECKING TOTALS	0.00	4,680.79	0.00	4,680.79	4,680.79-	0.00
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TOTAL OF ALL BANKS	4,069,394.86	318,608.43	312,162.72	4,075,840.57	1,348.20-	4,074,492.37

OUTSTANDING TRANSACTION REGISTER OPEN

BANK NO	NAME	CODE	NUMBER	DATE	PERIOD	VEND/EMPL	OTHER NUMB	DEPOSITS	CHECKS AND WITHDRAWALS	RECONCILING	VOIDED	MANUAL
1 CUSB		BK#1 STATEMENT DATE: 6/30/2024										
UB	DEP		6178	6/28/24	12/24	UB DEPOSIT		67.79				
UB	DEP		6180	6/28/24	12/24	UB DEPOSIT		367.78				
UB	CHK		10286	8/01/22	02/23	BARTOLO ALENJANDRO			2.87			
UB	CHK		10456	11/02/22	05/23	MILLER, TIM			7.97			
AP	CHK		10490	11/08/22	05/23	LUBBEN, RILEY			20.00			
AP	CHK		10794	4/04/23	10/23	OELMANN, SHAWN			54.00			
UB	CHK		11125	8/14/23	02/24	TAYLOR JORDAN & KATELYN			13.92			
AP	CHK		11135	9/05/23	03/24	JEWEL OLMSTEAD			40.00			
UB	CHK		11229	10/06/23	04/24	NOLTE RANDY			23.37			
UB	CHK		11231	10/06/23	04/24	STEERE FAITH & DOUGLAS			73.37			
AP	CHK		11575	4/16/24	10/24	GIBBS, NATE			78.00			
AP	CHK		11689	6/19/24	12/24	AVERHOFF, JADE			54.00			
AP	CHK		11693	6/19/24	12/24	FASSE, TOM			40.00			
AP	CHK		11696	6/19/24	12/24	HUNEMILLER, JESSICA			15.00			
AP	CHK		11697	6/19/24	12/24	KLOBASSA, SETH			20.00			
AP	CHK		11699	6/19/24	12/24	MOHN, MATTHEW			112.00			
AP	CHK		11701	6/19/24	12/24	OELMANN, SHAWN			35.00			
AP	CHK		11702	6/19/24	12/24	PHILLIPS, NICK			48.00			
AP	CHK		11703	6/19/24	12/24	SCHULDT, GARRETT			35.00			
AP	CHK		11705	6/19/24	12/24	TELLINGHUISEN, MIKE			410.00			
PR	CHK		11708	6/21/24	12/24	BEENEN, DAVID			452.51			
PR	CHK		11709	6/21/24	12/24	BERGLUND, MARK			420.19			
PR	CHK		11710	6/21/24	12/24	FOX, ADAM			452.51			
PR	CHK		11711	6/21/24	12/24	KLINEFELTER, MI			925.35			
PR	CHK		11712	6/21/24	12/24	SCHULDT, GARRET			517.16			
GL	XFR		56	3/05/24	09/24	CUSB CD'S		82.06				
BANK TOTAL								517.63	3,850.22	.00		
DEPOSITS-CHECKS								3,332.59-				

OUTSTANDING TRANSACTION REGISTER OPEN

MOD CODE	BANK NO	NAME	DATE	PERIOD	VEND/EMPL	OTHER NUMB	DEPOSITS	CHECKS AND WITHDRAWALS	RECONCILING	VOIDED	MANUAL
	5	POOL CHECKING				BK#5 STATEMENT DATE: 6/30/2024					
GL DEP	1	6/10/24	12/24	DEPOSIT			3,697.50				
GL DEP	2	6/11/24	12/24	DEPOSIT			691.59				
GL DEP	3	6/12/24	12/24	DEPOSIT			291.70				
						BANK TOTAL	4,680.79	.00	.00		
						DEPOSITS-CHECKS	4,680.79				
						REPORT TOTAL	5,198.42	3,850.22	.00		
						DEPOSITS+CHECKS	1,348.20	3,850.22	.00		

BUDGET REPORT
CALENDAR 6/2024, FISCAL 12/2024

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	100,000.00	.00	100,000.00	100.00	.00
	FIRE TOTAL	38,700.00	1,231.59	22,976.15	59.37	15,723.85
	FIRST RESPONDER TOTAL	68,850.00	707.14	7,818.94	11.36	61,031.06
	PUBLIC SAFETY TOTAL	207,550.00	1,938.73	130,795.09	63.02	76,754.91
	ROADS, BRIDGES, SIDEWALKS TOTA	175,685.00	7,501.98	139,701.74	79.52	35,983.26
	STREET LIGHTING TOTAL	34,000.00	2,524.05	28,055.57	82.52	5,944.43
	SNOW REMOVAL TOTAL	35,661.00	1,370.67	22,063.64	61.87	13,597.36
	STREET CONSTRUCTION TOTAL	10,000.00	.00	.00	.00	10,000.00
	PUBLIC WORKS TOTAL	255,346.00	11,396.70	189,820.95	74.34	65,525.05
	WATER,AIR,MOSQUITO CONTRO TOTA	3,500.00	.00	1,400.00	40.00	2,100.00
	HEALTH & SOCIAL SERVICES TOTA	3,500.00	.00	1,400.00	40.00	2,100.00
	LIBRARY TOTAL	125,409.00	10,974.75	99,796.63	79.58	25,612.37
	PARKS TOTAL	121,450.00	1,957.63	35,297.45	29.06	86,152.55
	TREES FOREVER TOTAL	16,200.00	4,179.43	13,847.67	85.48	2,352.33
	SPECIAL EVENTS TOTAL	12,000.00	96.01	4,443.37	37.03	7,556.63
	BOYD BUILDING TOTAL	16,200.00	345.67	6,409.26	39.56	9,790.74
	POOL TOTAL	125,544.00	7,579.68	91,910.19	73.21	33,633.81
	CULTURE & RECREATION TOTAL	416,803.00	25,133.17	251,704.57	60.39	165,098.43
	ECONOMIC DEVELOPMENT TOTAL	105,000.00	.00	100,047.50	95.28	4,952.50
	PLANNING & ZONING TOTAL	13,928.00	774.81	7,481.08	53.71	6,446.92
	COMMUNITY & ECONOMIC DEV TOTA	118,928.00	774.81	107,528.58	90.41	11,399.42
	COUNCIL TOTAL	5,235.00	2,675.12	4,130.60	78.90	1,104.40
	MAYOR TOTAL	2,672.00	1,078.65	2,304.83	86.26	367.17
	CLERK/TREASURER/ADM TOTAL	88,692.00	3,452.32	54,111.37	61.01	34,580.63
	ELECTIONS TOTAL	600.00	.00	382.96	63.83	217.04
	LEGAL SERVICES/ATTORNEY TOTAL	25,000.00	1,058.38	12,646.92	50.59	12,353.08
	CITY HALL/GENERAL BLDGS TOTAL	43,795.00	5,415.85	32,320.00	73.80	11,475.00
	INSURANCE TOTAL	100,000.00	.00	92,401.95	92.40	7,598.05
	NON-EXPENDITURE DISBURSEM TOTA	5,000.00	.00	.00	.00	5,000.00
	GENERAL GOVERNMENT TOTAL	270,994.00	13,680.32	198,298.63	73.17	72,695.37
	FIRE TOTAL	31,135.00	125.00	31,085.00	99.84	50.00
	POOL TOTAL	126,965.00	.00	126,965.00	100.00	.00
	ECONOMIC DEVELOPMENT TOTAL	31,135.00	125.00	31,085.00	99.84	50.00

BUDGET REPORT
CALENDAR 6/2024, FISCAL 12/2024

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	ECONOMIC DEVELOPMENT TOTAL	10,960.00	10,335.49	10,671.00	97.36	289.00
	BRIDGE/STREET/SEWER ISSUE TOTA	83,825.00	.00	83,225.00	99.28	600.00
	CAPITAL PROJECTS TOTAL	.00	.00	600.00	.00	600.00-
	DEBT SERVICE TOTAL	284,020.00	10,585.49	283,631.00	99.86	389.00
	FLOOD CONTROL TOTAL	10,000.00	.00	18,565.31	185.65	8,565.31-
	FIRE TOTAL	140,000.00	.00	1,000.00	.71	139,000.00
	COMMUNITY BEAUTIFICATION TOTA	11,000.00	.00	.00	.00	11,000.00
	LIBRARY TOTAL	75,000.00	.00	.00	.00	75,000.00
	CAPITAL PROJECTS TOTAL	236,000.00	.00	19,565.31	8.29	216,434.69
	WATER UTILITY TOTAL	3,100.00	868.81	11,419.19	368.36	8,319.19-
	WI PLANT OPERATION TOTAL	79,643.00	4,856.25	65,366.73	82.07	14,276.27
	WT DISTRIB & OPERATING TOTAL	90,000.00	14,742.00	80,584.04	89.54	9,415.96
	WT ACCOUNTING & COLLECT TOTAL	12,658.00	576.89	10,755.09	84.97	1,902.91
	SEWER UTILITY TOTAL	.00	103.53	1,278.20	.00	1,278.20-
	SW PLANT OPERATIONS TOTAL	223,186.00	8,498.88	175,825.60	78.78	47,360.40
	SW ACCOUNTING & COLLECT TOTAL	21,147.00	1,155.46	15,952.24	75.44	5,194.76
	SOLID WASTE TOTAL	161,280.00	16,326.77	154,708.66	95.93	6,571.34
	ENTERPRISE FUNDS TOTAL	591,014.00	47,128.59	515,889.75	87.29	75,124.25
	TRANSFERS IN/OUT TOTAL	218,819.00	180,014.64	185,505.20	84.78	33,313.80
	TRANSFER OUT TOTAL	218,819.00	180,014.64	185,505.20	84.78	33,313.80
	TOTAL EXPENSES	2,602,974.00	290,652.45	1,884,139.08	72.38	718,834.92

BUDGET REPORT
CALENDAR 6/2024, FISCAL 12/2024

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL TOTAL	1,008,692.00	92,435.56	691,837.17	68.59	316,854.83
	ROAD USE TAX TOTAL	164,686.00	7,622.16	115,935.30	70.40	48,750.70
	EMPLOYEE BENEFITS TOTAL	87,351.00	61,016.51	80,412.92	92.06	6,938.08
	TIF III - WILLOW TOTAL	70,000.00	.00	80,216.92	114.60	10,216.92-
	TIF IV - INDUSTRIAL TOTAL	104,189.00	69,189.00	89,019.58	85.44	15,169.42
	DEBT SERVICE TOTAL	284,020.00	10,585.49	283,631.00	99.86	389.00
	CAP PROJ/TRUST & AGENCY TOTAL	54,622.00	270.73	5,226.72	9.57	49,395.28
	1989 LIBRARY BUILDING TOTAL	75,000.00	.00	.00	.00	75,000.00
	EMERGENCY SERVICES BLDG TOTAL	150,000.00	.00	19,565.31	13.04	130,434.69
	SPECIAL EVENTS FUND TOTAL	11,000.00	.00	.00	.00	11,000.00
	WATER TOTAL	183,501.00	22,054.90	166,647.88	90.82	16,853.12
	WATER DEPOSITS TOTAL	3,100.00	193.46	2,681.58	86.50	418.42
	SEWER TOTAL	245,533.00	10,957.87	194,256.04	79.12	51,276.96
	LANDFILL/GARBAGE TOTAL	161,280.00	16,326.77	154,708.66	95.93	6,571.34
	TOTAL EXPENSES BY FUND	=====	=====	=====	=====	=====
		2,602,974.00	290,652.45	1,884,139.08	72.38	718,834.92
		=====	=====	=====	=====	=====

REVENUE REPORT
CALENDAR 6/2024, FISCAL 12/2024

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	879,387.00	107,079.80	880,453.16	100.12	1,066.16-
	ROAD USE TAX TOTAL	164,840.00	20,217.25	179,751.37	109.05	14,911.37-
	EMPLOYEE BENEFITS TOTAL	70,000.00	857.61	72,686.72	103.84	2,686.72-
	LOCAL OPTION SALES TAX TOTAL	80,000.00	8,294.63	129,335.04	161.67	49,335.04-
	TIF III - WILLOW TOTAL	70,000.00	.00	81,458.38	116.37	11,458.38-
	TIF IV - INDUSTRIAL TOTAL	100,000.00	.00	102,699.37	102.70	2,699.37-
	LOW TO MODERATE INCOME TOTAL	38,000.00	.00	52,079.92	137.05	14,079.92-
	DEBT SERVICE TOTAL	284,290.00	102,368.72	306,724.89	107.89	22,434.89-
	CAP PROJ/TRUST & AGENCY TOTAL	23,000.00	18,646.07	38,292.04	166.49	15,292.04-
	1989 LIBRARY BUILDING TOTAL	75,000.00	.00	.00	.00	75,000.00
	EMERGENCY SERVICES BLDG TOTAL	149,603.00	.00	19,563.00	13.08	130,040.00
	2018 AQUATIC CENTER TOTAL	.00	.00	1,254.94	.00	1,254.94-
	SPECIAL EVENTS FUND TOTAL	11,000.00	.00	3,550.00	32.27	7,450.00
	WATER TOTAL	155,903.00	10,627.02	149,499.61	95.89	6,403.39
	WATER DEPOSITS TOTAL	3,100.00	104.41	3,233.82	104.32	133.82-
	WATER DEPRECIATION TOTAL	1,400.00	1,279.71	2,137.57	152.68	737.57-
	SEWER TOTAL	214,401.00	15,926.85	212,706.59	99.21	1,694.41

REVENUE REPORT
CALENDAR 6/2024, FISCAL 12/2024

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	SEWER DEPRECIATION TOTAL	1,325.00	1,250.68	1,796.08	135.55	471.08-
	LANDFILL/GARBAGE TOTAL	149,400.00	13,037.61	156,313.14	104.63	6,913.14-
	TOTAL REVENUE BY FUND	=====	=====	=====	=====	=====
		2,470,649.00	299,690.36	2,393,535.64	96.88	77,113.36
		=====	=====	=====	=====	=====

CITY OF SHELL ROCK, IOWA INVESTMENT REPORT

June 30, 2024

INVESTMENTS - HIFI	BEG. BALANCE	DEP/WD	INTEREST	ENDING BALANCE
General	\$ 105,097.87	\$ -	\$ 267.72	105,365.59
RUT	\$ 40,000.00	\$ -		40,000.00
UTILITIES				
Water	\$ 8,940.50	\$ -	\$ 16.50	8,957.00
Water Deprecation	\$ 43,201.93	\$ 1,200.00	\$ 79.71	44,481.64
Sewer	\$ 9,938.79	\$ -	\$ 18.34	9,957.13
Sewer Deprecation	\$ 27,466.27	\$ 1,200.00	\$ 50.68	28,716.95
TRUST & AGENCY CAPITAL IMPROVEMENTS				
Police	\$ 15,752.35	\$ -	\$ 29.06	15,781.41
Fire	\$ 123,869.22	\$ 8,000.00	\$ 228.55	132,097.77
First Responders	\$ 74,789.33		\$ 137.99	74,927.32
Library	\$ 60,654.33	\$ (270.73)	\$ 111.91	60,495.51
Park	\$ 30,082.04	\$ -	\$ 55.50	30,137.54
Boyd Building	\$ 24,948.50	\$ -	\$ 46.03	24,994.53
Transportation	\$ 52.30	\$ -	\$ 0.10	52.40
Community Sign	\$ 19,859.61	\$ 10,000.00	\$ 36.64	29,896.25
Visioning Town Square Donation	\$ 146.38	\$ -	\$ 0.27	146.65
TOTAL	\$ 584,799.42	\$ 20,129.27	\$ 1,079.02	606,007.71

CERTIFICATE OF DEPOSIT	BEG. BALANCE	DEP/WD	INTEREST	ENDING BALANCE	RENEWAL	INTEREST TYPE	RATE
4522301822 GENERAL	\$ 30,000.62	\$ -	\$ 761.10	\$ 30,761.72	12/18/2024	compound semi-annual	5.06
3262300722 GENERAL	\$ 20,023.67	\$ -	\$ -	\$ 20,023.67	8/14/2024	check semi annually	5.01
3262300822 ROAD USE TAX	\$ 20,023.67	\$ -	\$ -	\$ 20,023.67	8/14/2024	check semi annually	5.01
3232300922 TRANSPORTATION	\$ 4,500.60	\$ -	\$ -	\$ 4,500.60	8/11/2024	check semi annually	5.01
3862300122 LIBRARY	\$ 51,268.47	\$ -	\$ -	\$ 51,268.47	10/13/2024	compound semi-annual	5.06
1192300721 LIBRARY	\$ 42,893.69	\$ -	\$ -	\$ 42,893.69	2/19/2025	compound semi-annual	4.30
1192300821 LIBRARY	\$ 27,077.09	\$ -	\$ -	\$ 27,077.09	2/19/2025	compound semi-annual	4.30
1532400122 LIBRARY	\$ 15,634.22	\$ -	\$ -	\$ 15,634.22	2/22/2025	compound semi-annual	5.06
1192300921 LIBRARY	\$ 31,183.57	\$ -	\$ -	\$ 31,183.57	2/19/2025	compound semi-annual	4.30
2662400222 WATER DEPOSIT	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	6/14/2025	compound semi-annual	5.05
4522301922 WATER UTILITY	\$ 10,000.21	\$ -	\$ 253.70	\$ 10,253.91	12/18/2024	compound semi-annual	5.06
1532400322 SEWER UTILITY	\$ 52,196.73	\$ -	\$ -	\$ 52,196.73	2/22/2025	compound semi-annual	5.06
TOTAL CD	\$ 309,802.54	\$ -	\$ 1,014.80	\$ 310,817.34			

BONDS	Amount	DEP/WD	INTEREST	ENDING BALANCE	RENEWAL
First Resp. Series EE Bond	\$ -	\$ -	\$ 0.00	\$ 0.00	3/24 30YR Cashed. Deposited HIFI
TOTAL BOND				\$ 0.00	

RECEIPT RECONCILLIATION HIFI	RECEIPT REC. CD	RECEIPT REC. BOND
BANK STATEMENT (PRIOR MONTH)	STATEMENT	STATEMENT
\$ 584,799.42	\$ 309,802.54	\$ -
INTEREST	INTEREST	INTEREST
\$ 1,079.02	\$ 1,014.80	\$ -
TRANSFERS	TRANSFERS	TRANSFERS
\$ (270.73)	\$ -	\$ -
DEPOSITS	DEPOSITS	DEPOSITS
\$ 20,400.00	\$ -	\$ -
VARIANCES (RETURNED CHECKS)	VARIANCES	VARIANCES
\$ -	\$ -	\$ -
TOTAL	TOTAL	TOTAL
\$ 606,007.71	\$ 310,817.34	\$ -
GL HISTORY	GL HISTORY	GL HISTORY
\$ 606,007.71	\$ 310,817.34	\$ -
DIFFERENCE	DIFFERENCE	DIFFERENCE
\$ 0.00	(\$ 0.00)	\$ 0.00

Regular Meeting Shell Rock City Council

June 4, 2024

Mayor Mike Klinefelter called the June 4, 2024, regular session of the Shell Rock City Council to order at 7:00 pm in the Council Chambers at 802 N Public Road, Shell Rock, Iowa with the Pledge of Allegiance. Councilors present: David Beenen, Adam Fox, Jared Krull, and Garrett Schuldt. Absent: Mark Berglund. Others present: Mike Tellinghuisen, Bruce Toenjes, Jessica Meyer, Don Bonzer, David Lehman, Matt Mohn, Don Wood, Kevin Rust, Tim Vannordstrand, Fehr Graham rep, Butler County Engineer, Intercog rep, and Railroad rep.

Motion by Beenen seconded by Schuldt to approve the agenda. Ayes- Fox, Beenen, Krull, and Schuldt. Absent- Berglund. Nays- None. Motion carried 4:0.

Motion by Schuldt seconded by Fox to approve the consent agenda that included: Minutes of the May 7 and May 22, 2024, council meetings, the Payment of the Bills, the Financial Reports for May 2024 and Special Class C 5 Day Retail Alcohol License effective July 3rd for the 4th of July Committee pending dramshop approval. Roll Call Vote: Ayes- Fox, Beenen, Krull, and Schuldt. Absent- Berglund. Nays- None. Motion carried 4:0.

Discussion was held with Iowa Northern Railway, Intercog, and the Butler County Engineer about a possible partnership in a rail crossing project. The council will organize a workshop to discuss further.

Mayor Klinefelter opened the public hearing at 7:23 pm for the purpose of public comment on the proposed budget for the City of Shell Rock for the fiscal year July 1, 2024, through June 30, 2025. There were no oral or written comments or objections. Mayor Klinefelter closed the public hearing at 7:24 pm.

Motion Schuldt seconded by Fox to approve Resolution 010-2024 A resolution approving and adopting of Budget and Certification of City Taxes for Fiscal Year 2024-2025 with transfers and new fund lines. Roll Call Vote: Ayes- Fox, Beenen, Krull, and Schuldt. Absent- Berglund. Nays- None. Motion carried 4:0.

Mayor Klinefelter opened the public hearing at 7:25 pm for the purpose of public comment on the 2024 Street Improvements Project #24-299. There were no oral or written comments or objections. Mayor Klinefelter closed the public hearing at 7:26 pm.

Motion Beenen seconded by Krull to approve Resolution 011-2024 A resolution to award bid and approve construction contract for the 2024 Street Improvement Project to the lowest responsible bidder, Vieth Construction Corporation of Cedar Falls, Iowa with a bid of \$538,386.54. Roll Call Vote: Ayes- Fox, Beenen, Krull, and Schuldt. Absent- Berglund. Nays- None. Motion carried 4:0.

Mayor Klinefelter opened the public hearing at 7:28 pm for the purpose of public comment on the application to rezone an area from "C-2" Commercial District to "M-1" Light Industrial and/or Manufacturing. There were no oral or written comments or objections. Mayor Klinefelter closed the public hearing at 7:26 pm.

ORDINANCE NO. 396 was introduced by Schuldt seconded by Fox for its first reading AN ORDINANCE AMENDING THE ZONING ORDINANCE OF SHELL ROCK, IOWA, PROVIDING FOR REZONING OF AN AREA

FROM "C-2" COMMERCIAL DISTRICT TO "M-1" LIGHT INDUSTRIAL AND/OR MANUFACTURING. WHEREAS, a public hearing has been held on June 4, 2024, regarding the proposed change of zoning, after published notice; and

WHEREAS, the Planning and Zoning Commission of the City of Shell Rock, Iowa, after published notice and public hearing on May 29, 2024, has recommended that the property be rezoned from the classification of "M-1" to "C-2". NOW, THEREFORE BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF SHELL ROCK, IOWA:

SECTION 1. That the following described real estate situated in the City of Shell Rock is hereby rezoned from its classification of "C-2" Commercial District to "M-1" Light Industrial and/or Manufacturing for all said property: Description of the Property to be Rezoned:

That part of Lot 8 of the Shell Rock Industrial Park Subdivision, Shell Rock, Iowa, described as follows:

Beginning at the Northwest corner of said Lot 8; thence Easterly along the North line of said Lot 8 170 feet; thence Southerly to the South line of said Lot 8, point being 160 feet Easterly of the Southwest corner of said Lot 8; thence along said South line Westerly 160 feet to the Southwest corner of said Lot 8; thence Northerly along the West line of said Lot 8 to the Point of Beginning, And Lot 9 of the Shell Rock Industrial Park Subdivision, Shell Rock, Iowa

SECTION 2. That the official zoning map of the City of Shell Rock, Iowa is hereby amended to show and identify the herein described property as rezoned.

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

SECTION 4. 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 this ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional. Roll Call Vote: Ayes- Fox, Beenen, Krull, and Schuldt. Absent- Berglund. Nays- None. Motion carried 4:0.

Motion Schuldt seconded by Fox to suspend rules to proceed to second reading of Ordinance Number 396. Ayes- Fox, Beenen, Krull, and Schuldt. Absent- Berglund. Nays- None. Motion carried 4:0.

ORDINANCE NO. 396 was introduced by Fox seconded by Beenen for its second reading AN ORDINANCE AMENDING THE ZONING ORDINANCE OF SHELL ROCK, IOWA, PROVIDING FOR REZONING OF AN AREA FROM "C-2" COMMERCIAL DISTRICT TO "M-1" LIGHT INDUSTRIAL AND/OR MANUFACTURING. Roll Call Vote: Ayes- Fox, Beenen, Krull, and Schuldt. Absent- Berglund. Nays- None. Motion carried 4:0.

Motion Beenen seconded by Krull to suspend rules to proceed to third reading of Ordinance Number 396. Ayes- Fox, Beenen, Krull, and Schuldt. Absent- Berglund. Nays- None. Motion carried 4:0.

ORDINANCE NO. 396 was introduced by Beenen seconded by Schuldt for its third reading AN ORDINANCE AMENDING THE ZONING ORDINANCE OF SHELL ROCK, IOWA, PROVIDING FOR REZONING OF AN AREA FROM "C-2" COMMERCIAL DISTRICT TO "M-1" LIGHT INDUSTRIAL AND/OR MANUFACTURING. Roll Call Vote: Ayes- Fox, Beenen, Krull, and Schuldt. Absent- Berglund. Nays- None. Motion carried 4:0.

Matt Mohn, Fire Chief reported on a possible mutual aid agreement.

Mike Tellinghuisen, Public Works Director reported that 129 radio read meters are installed. The pool VFD needs to be replaced and the blower at the lagoon also needs to be replaced.

Bruce Toenjes commented that the Sherriff should be contacted about speeding along E Water Street.

Mayor Klinefelter appointed John Holden and Kelly Zart to full term Library Board appointments beginning July 1, 2024. Motion by Krull seconded by Schuldt to approve appointments. Ayes- Fox, Beenen, Krull, and Schuldt. Absent- Berglund. Nays- None. Motion carried 4:0.

Discussion was held on keeping the building at the Water Tower.

Don Wood addressed the council concerning trampoline anchoring regulations and requested updates to the City code to enforce secure anchoring. City Attorney, Bruce Toenjes advised that was unnecessary due to state law already providing this. A article will be included in the July newsletter.

Motion Schuldt seconded by Fox to open a new business checking account. This account will be primarily used for pool transactions. Ayes- Fox, Beenen, Krull, and Schuldt. Absent- Berglund. Nays- None. Motion carried 4:0.

ORDINANCE NO. 397 was introduced by Beenen seconded by Fox for its first reading AN ORDINANCE DELETING PROPERTY FROM THE TAX INCREMENT FINANCING DISTRICT FOR THE SHELL ROCK URBAN RENEWAL AREA OF THE CITY OF SHELL ROCK, IOWA, Pursuant to Section 403.19 of the Code of Iowa

WHEREAS, the City Council of the City of Shell Rock, Iowa (the "City") previously enacted an ordinance providing for the division of taxes levied on taxable property in the Shell Rock Urban Renewal Area pursuant to Section 403.19 of the Code of Iowa; and

WHEREAS, pursuant to that ordinance, a portion of the Shell Rock Urban Renewal Area in the City was designated a "tax increment district"; an

WHEREAS, the City Council now desires to decrease the size of the "tax increment district" by deleting certain property; BE IT ENACTED by the City Council of the City of Shell Rock, Iowa:

Section 1. Purpose. The purpose of this ordinance is to delete certain property from the tax increment financing district for the Shell Rock Urban Renewal Area.

Section 2. Definitions. For use within this ordinance the following terms shall have the following meanings: "Deleted Property" shall mean certain real property situated in the City and legally described as follows: Lot 9 of the Shell Rock Industrial Park Subdivision, Shell Rock, Iowa, And That part of Lot 8 of the Shell Rock Industrial Park Subdivision, Shell Rock, Iowa, described as follows: Beginning at the Northwest corner of said Lot 8; thence Easterly along the North line of said Lot 8 170 feet; thence Southerly to the South line of said Lot 8, point being 160 feet Easterly of the Southwest corner of said Lot 8; thence along said South line Westerly 160 feet to the Southwest corner of said Lot 8; thence Northerly

along the West line of said Lot 8 to the Point of Beginning. Subject to restrictions, easements, covenants, ordinances, and limited access provisions of record and not of record

Section 3. The Deleted Property is hereby removed from the tax increment financing district for the Shell Rock Urban Renewal Area. No division of property tax revenues as provided under Section 403.19 of the Code of Iowa shall be done with respect to the Deleted Property without further action by the City Council.

Section 4. Repealer. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Section 5. Saving 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 6. Effective Date. This ordinance shall be effective after its final passage, approval and publication as provided by law. Roll Call Vote: Ayes- Fox, Beenen, Krull, and Schuldt. Absent- Berglund. Nays- None. Motion carried 4:0.

Motion Schuldt seconded by Fox to approve Resolution 012-2024 A Resolution deleting property from the Shell Rock Urban Renewal Area. Roll Call Vote: Ayes- Fox, Beenen, Krull, and Schuldt. Absent- Berglund. Nays- None. Motion carried 4:0.

Motion Schuldt seconded by Beenen to approve Resolution 013-2024 A Resolution Setting Date for a Public Hearing on designation of the expanded Shell Rock Urban Renewal Area and on the Urban Renewal Plan Amendment for July 2, 2024, at 7:00 pm. Roll Call Vote: Ayes- Fox, Beenen, Krull, and Schuldt. Absent- Berglund. Nays- None. Motion carried 4:0.

Motion Krull seconded by Fox to approve Resolution 014-2024 A Resolution Setting Pool Fees and Wages. Roll Call Vote: Ayes- Fox, Beenen, Krull, and Schuldt. Absent- Berglund. Nays- None. Motion carried 4:0.

Motion Schuldt seconded by Krull to approve Resolution 015-2024 A Resolution Setting Wages. Roll Call Vote: Ayes- Fox, Beenen, Krull, and Schuldt. Absent- Berglund. Nays- None. Motion carried 4:0.

Motion Krull seconded by Beenen to approve Resolution 016-2024 A Resolution Setting Firework Dates and Times. July 3rd 9 am – 10 pm; July 4th 9 am – 11 pm; July 5th 9 am – 10 pm; July 6th 9 am – 11 pm. Roll Call Vote: Ayes- Fox, Beenen, Krull, and Schuldt. Absent- Berglund. Nays- None. Motion carried 4:0.

Discussion was held on Tree Ordinance.

Motion by Schuldt to adjourn at 8:15 pm.

Mike Klinefelter, Mayor

ATTEST:

Jessica Meyer, City Clerk

EXPENDITURES

ALLISON HARDWARE & FLORAL	SERVICE CALL	70.00
AT&T	LONG DISTANCE	15.41
BAKER & TAYLOR	BOOKS	140.35
BARNES & NOBLE, INC	LIBRARY SUPPLIES	501.72
BMC AGGREGATES L.C.	ROADSTONE	251.61
BOOK SYSTEMS INC.	LIBRARY SERVICES	795.00
BUTLER BREMER COMMUNICATIONS	PHONE	796.66
BUTLER COUNTY COMPUTERS	LAPTOP	2,495.00
BUTLER COUNTY SOLID WASTE	SOLID WASTE DISPOSAL	4,870.00
CAPITAL ONE	COMM BEAUTY	96.01
CITY LAUNDERING CO.	FLOOR MATS	199.18
COMM FOUNDATION OF NE IOWA	GRANT RETURN	4,500.00
CREATIVE PLANNING TECHNOLOGY	IT SERVICES	8,389.42
CUSB	HEALTH SAVINGS	1,204.15
INTERNAL REVENUE SERVICE	FED/FICA TAX	2,848.00
ELAN FINANCIAL SERVICES	POOL & OFFICE SUPPLIES	2,710.42
FEHR GRAHAM ENGINEERING	STREET ENGINEERING	11,220.00
FELD FIRE	FIRE SUPPLIES	311.50
FIDELITY SECURITY LIFE	VISION INS	45.54
GFC LEASING - WI	COPIER LEASE	199.88
GORDON FLESCH COMPANY	IMAGES+	157.41
GREEN, MICHAEL	FOOD	66.03
HAWKINS, INC.	WASTEWATER SUPPLIES	679.88
HUNEMILLER, JESSICA	MILEAGE	479.72
IA DEPT OF REVENUE	WATER EXCISE TAX	899.89
IOWA PRISON INDUSTRIES	STREET SIGNS	175.78
JENDRO, INC	GARBAGE COLLECTIONS	12,219.81
JENKINS, SHARON	BEAUTIFICATION SUPPLIES	151.18
JOHN DEERE FINANCIAL	PARK SUPPLIES	327.13
KWIK TRIP INC.	FUEL	385.99
LINCOLN SAVINGS BANK	GO BOND 2015B PRINCIPAL	10,335.49
LONG IMPRESSIONS	POOL UNIFORMS	697.33
MICROBAC LABORATORIES INC	TESTING	770.50
MIDAMERICAN ENERGY CO	ELECTRIC & GAS	5,003.06
MILLER HARDWARE	KEYS	22.63
MILLER WINDOW	WINDOW CLEANING	98.00
MORT'S PLUMBING & HEATING	DE WINTERIZE POOL	540.00
MUNICIPAL PIPE TOOL CO.	SEWER	448.00
MUNICIPAL SUPPLY INC.	SMART POINT 81	21,178.50
NAGLE SIGNS INC.	CEMETERY SIGN	543.30
NELSON & TOENJES	LEGAL SERVICES	1,058.38
NORTON TREE SERVICE	TREE REMOVAL	1,000.00
ORKIN	PEST CONTROL	63.99

P & K MIDWEST	FUEL FILTER	27.58
POOL TECH	POOL SUPPLIES	8,885.24
U.S. POSTAL SERVICE	POSTAGE	550.66
RELIANCE STANDARD LIFE INS CO	LTD INS	326.44
RYAN EXTERMINATING	PEST CONTROL	90.17
SCI CONCRETE INC.	CEMETERY HYDRANT	3,716.00
SPEER FINANCIAL INC.	MSRB 2023	325.00
SQUARE	SQUARE FEES	44.55
TITAN MACHINERY	FILTERS	200.03
ULINE	HAND DRYER	653.42
UMB BANK NA	BOND POOL	240,630.00
US CELLULAR	TELEPHONE	588.85
WAVERLY HEALTH CENTER	MEDICAL	936.00
WAVERLY NEWSPAPERS	PUBLICATION	337.94
WAVERLY TIRE COMPANY	CALCIUM-CHLORIDE	54.00
WELLMARK BLUE CROSS	GROUP INSURANCE	2,592.20
WELLS HOLLOW LANDSCAPING	BALL DIAMOND SPRAY	296.40
WHKS & CO	BRIDGE INSPECTION	2,100.00
WILLSON, JAMES	BEAUTIFICATION SUPPLIES	312.25
PAYROLL CHECKS		16,997.42
***** REPORT TOTAL *****		378,626.00

EXPENDITURES BY FUND

GENERAL	56,766.47
ROAD USE TAX	12,504.77
DEBT SERVICE	250,965.49
WATER	25,860.59
SEWER	10,225.24
LANDFILL/GARBAGE	22,303.44
TOTAL FUNDS	378,626.00

REVENUE

GENERAL	78,732.10
ROAD USE TAX	14,440.09
EMPLOYEE BENEFITS	2,844.37
LOCAL OPTION SALES TAX	10,857.95
TIF WILLOW TREE	2,126.11
TIF IV INDUSTRIAL	-
LOW TO MODERATE	1,359.31
DEBT SERVICE	7,314.92
CAPITAL PROJECTS	653.04
EMERGENCY SERVICES BLDG	525.00
WATER	12,957.99
WATER DEPOSITS	200.00

WATER DEPRECIATION	80.57
SEWER	17,849.56
SEWER DEPRECIATION	51.22
LANDFILL/GARBAGE	13,483.45
**** REVENUE TOTAL ****	163,475.68

Regular Meeting Shell Rock City Council
June 19, 2024

Mayor Mike Klinefelter called the June 19, 2024, special session of the Shell Rock City Council to order at 7:00 pm in the Council Chambers at 802 N Public Road, Shell Rock, Iowa with the Pledge of Allegiance. Councilors present: David Beenen, Adam Fox, Jared Krull, Garrett Schuldt, and Mark Berglund. Others present: Mike Tellinghuisen, Jessica Meyer, and Jeremy Sage.

Motion by Schuldt seconded by Berglund to approve the agenda. Ayes- Fox, Beenen, Krull, Schuldt, and Berglund. Nays- None. Motion carried 5:0.

Motion by Fox seconded by Beenen to approve the consent agenda that included: the Payment of the Bills and Kwik Star #705 Tobacco permit. Roll Call Vote: Ayes- Fox, Beenen, Krull, Schuldt, and Berglund. Nays- None. Motion carried 5:0.

Mayor Klinefelter opened the abatement hearing at 7:23 pm for the purpose of property owner comment on the abatement request for the property located at 310 N Cherry Street. The Abatement hearing closed at 7:12 pm.

Motion Schuldt seconded by Beenen to approve abatement plan and sixty-day extension requested by property owner. Ayes- Fox, Beenen, Krull, Schuldt, and Berglund. Nays- None. Motion carried 5:0.

Motion Schuldt seconded by Berglund to approve Resolution 017-2024 A resolution hiring employees and setting wages & fees for the pool. Roll Call Vote: Ayes- Fox, Beenen, Krull, Schuldt, and Berglund. Nays- None. Motion carried 5:0.

ORDINANCE NO. 397 was introduced by Beenen seconded by Fox for its second reading **AN ORDINANCE DELETING PROPERTY FROM THE TAX INCREMENT FINANCING DISTRICT FOR THE SHELL ROCK URBAN RENEWAL AREA OF THE CITY OF SHELL ROCK, IOWA**, Pursuant to Section 403.19 of the Code of Iowa

WHEREAS, the City Council of the City of Shell Rock, Iowa (the "City") previously enacted an ordinance providing for the division of taxes levied on taxable property in the Shell Rock Urban Renewal Area pursuant to Section 403.19 of the Code of Iowa; and

WHEREAS, pursuant to that ordinance, a portion of the Shell Rock Urban Renewal Area in the City was designated a "tax increment district"; an

WHEREAS, the City Council now desires to decrease the size of the "tax increment district" by deleting certain property; **BE IT ENACTED** by the City Council of the City of Shell Rock, Iowa:

Section 1. Purpose. The purpose of this ordinance is to delete certain property from the tax increment financing district for the Shell Rock Urban Renewal Area.

Section 2. Definitions. For use within this ordinance the following terms shall have the following meanings: "Deleted Property" shall mean certain real property situated in the City and legally described as follows: Lot 9 of the Shell Rock Industrial Park Subdivision, Shell Rock, Iowa, And That part of Lot 8 of the Shell Rock Industrial Park Subdivision, Shell Rock, Iowa, described as follows: Beginning at the Northwest corner of said Lot 8; thence Easterly along the North line of said Lot 8 170 feet; thence Southerly to the South line of said Lot 8, point being 160 feet Easterly of the Southwest corner of said Lot

8; thence along said South line Westerly 160 feet to the Southwest corner of said Lot 8; thence Northerly along the West line of said Lot 8 to the Point of Beginning. Subject to restrictions, easements, covenants, ordinances, and limited access provisions of record and not of record

Section 3. The Deleted Property is hereby removed from the tax increment financing district for the Shell Rock Urban Renewal Area. No division of property tax revenues as provided under Section 403.19 of the Code of Iowa shall be done with respect to the Deleted Property without further action by the City Council.

Section 4. Repealer. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Section 5. Saving 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 6. Effective Date. This ordinance shall be effective after its final passage, approval and publication as provided by law. Roll Call Vote: Ayes- Fox, Beenen, Krull, Schuldt, and Berglund. Nays- None. Motion carried 5:0.

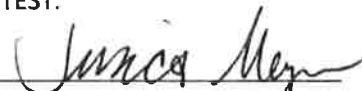
Motion Beenen seconded by Berglund to suspend rules to proceed to third reading of Ordinance Number 397. Ayes- Fox, Beenen, Krull, Schuldt, and Berglund. Nays- None. Motion carried 5:0.

ORDINANCE NO. 397 was introduced by Berglund seconded by Fox for its third reading AN ORDINANCE DELETING PROPERTY FROM THE TAX INCREMENT FINANCING DISTRICT FOR THE SHELL ROCK URBAN RENEWAL AREA OF THE CITY OF SHELL ROCK, IOWA, Pursuant to Section 403.19 of the Code of Iowa. Roll Call Vote: Ayes- Fox, Beenen, Krull, Schuldt, and Berglund. Nays- None. Motion carried 5:0.

Motion by Schuldt to adjourn at 7:18 pm.


Mike Klinefelter, Mayor

ATTEST:


Jessica Meyer, City Clerk

EXPENDITURES

AVERHOFF, JADE	FIRE CALLS	54.00
AVERHOFF, MATTHEW	FIRE CALLS	114.00
BAKER & TAYLOR	BOOKS	100.85
BARNES & NOBLE, INC	LIBRARY SUPPLIES	255.71
CAPITAL ONE	OPERATING SUPPLIES	393.33
CRESUP, JACKSON	FIRE CALLS	55.00
DUNCAN, JESSICA	FIRE CALLS	15.00
INTERNAL REVENUE SERVICE	FED/FICA TAX	3,532.48
FASSE, TOM	FIRE CALLS	40.00
GIBBS, NATE	FIRE CALLS	114.00
GORDON FLESCH COMPANY	IMAGES+	83.27

GREEN, MICHAEL	FIRE CALLS	45.00
HUNEMILLER, JESSICA	FIRE CALLS	15.00
IPERS	IPERS REGULAR	3,687.29
KLOBASSA, SETH	FIRE CALLS	20.00
TRANSAMERICA LIFE INSURANCE	LIFE INVESTORS	90.00
LEHMAN, LOGAN	FIRE CALLS	45.00
MOHN, MATTHEW	FIRE CALL	112.00
MORAN, JUSTIN	FIRE CALL	55.00
OELMANN, SHAWN	FIRE CALLS	35.00
ORKIN	PEST CONTROL	63.99
PHILLIPS, NICK	FIRE CALLS	48.00
RANDOLPH, MICHELLE	OPERTATING SUPPLIES	75.68
SCHULDT, GARRETT	FIRE CALLS	35.00
SPROLE, KLAYTON	FIRE CALLS	126.00
IOWA DEPT OF REVENUE	STATE TAX	885.62
TELLINGHUISEN, MIKE	CLOTHING ALLOWANCE	410.00
TOM WILLSON	FIRE CALLS	45.00
WILSON, KERI	MILEAGE	140.70
Accounts Payable Total		10,691.92
Payroll Checks		11,654.22
***** REPORT TOTAL *****		22,346.14

EXPENDITURES BY FUND

GENERAL	11,147.24
ROAD USE TAX	3,713.08
WATER	3,005.60
SEWER	3,782.43
LANDFILL/GARBAGE	697.79
TOTAL FUNDS	22,346.14



City Council Agenda

Mayor | Mike Klinefelter
City Council | David Beenen, Mark Berglund, Adam Fox
Jared Krull, Garrett Schuldt

Shell Rock City Hall
802 N. Public Road, Shell Rock, Iowa
Phone 319-885-6555 | www.shellrockiowa.org

JULY 15, 2024, AT 7:00 PM

- ___ **Call to Order**
- ___ **Roll Call**
- ___ **Pledge of Allegiance**
- ___ **Approve Agenda**

- ___ **Remarks from the Audience**

- ___ **Public Hearing** on the approval of a Development Agreement with 7710 Ventures, LLC

- ___ **New Business**
 - ___ Resolution 020-2024 Approving Development Agreement with 7710 Ventures, LLC, Authorizing Annual Appropriation Tax Increment Payments and Pledging Certain Tax Increment Revenues to the Payment of the Agreement”
 - ___ Tractor trade in / replacement
 - ___ Hoytt Elliot Shelter roof replacement
 - ___ Community Sign Use Policy

- ___ **Old Business**
 - ___ Pickleball / Tennis Courts Improvements

- ___ **Adjourn**