



COUNCIL AGENDA
MONDAY, SEPTEMBER 18, 2023 - 6:00 P.M.
CITY HALL – SECOND FLOOR

- I. CALL TO ORDER AND ROLL CALL, 6:00 P.M.
- II. APPROVE/AMEND THE AGENDA
- III. APPROVAL OF THE SEPTEMBER 5, 2023 REGULAR MEETING MINUTES
- IV. CITIZEN APPEARANCE:
 - A)
- V. PUBLIC HEARINGS:
 - A) Application for a State Revolving Loan Fund (SRF) for the Construction of a New Wastewater Treatment Plant
 - B) Urban Renewal Plan Amendment for the Story City Consolidated Urban Renewal Area
 - C)
- VI. LEGAL ITEMS:
 - A) Resolution No. 23-64 – Approving the Iowa State Revolving Fund Environmental Information Document
 - B) Resolution No. 23-65 – Approve Urban Renewal Plan Amendment for the Story City Consolidated Urban Renewal Area
 - C) Resolution No. 23-66 – Setting a Public Hearing on a Rezoning Request from McIlrath Holdings – 701 Story Street.
 - D) Ordinance No. 341 – Amending the Code of Ordinances by Amending Provisions Pertaining to Fiscal Management, First Reading
 - E) Ordinance No. 342 – Amending the Code of Ordinances by Amending Provisions Pertaining to Liquor Licenses and Cigarette and Tobacco Permits, First Reading
 - F) Ordinance No. 343 – Amending Chapter 69 of the Code of Ordinances to Amend No Parking Zones and to Establish a New Location Where Parking is Prohibited, First Reading
 - G)

VII. ADMINISTRATIVE ITEMS:

- A) Approve Construction Project Submittals:
 - 1. Change Order No. 4 for the Railroad Crossing Improvements Project
 - 2.
- B)

VIII. PERMITS:

- A) Liquor:
 - 1. River Bend Golf Course – 720 Forest Ave
 - 2. Kum & Go LLC – 1554 Broad St.
 - 3. GA LLC, Story City Vapes and Liquor Store – 622 Broad St.
 - 4.
- B) Cigarette:
 - 1. GA LLC, Story City Liquor and Smoke Shop – 622 Broad St.
 - 2.
- C)

IX. MAYOR & CITY COUNCIL AGENDA ITEMS:

- A) Sidewalk Improvement Applications:
 - 1. Gloria Sampson – 830 Maple Ct.
 - 2.
- B)

X. APPROVAL OF BILLS AND CLAIMS

XI. COMMENTS REGARDING NON-AGENDA ITEMS

XII. ADJOURNMENT

STORY CITY, IOWA

September 5, 2023

Mayor Jensen called the council meeting to order on Tuesday September 5, 2023, at 6:00 p.m. at City Hall.

Present: Mayor Jensen, Administrator Jackson, Attorney Larson
Council Members: Ostrem, Phillips, Solberg (arrived 6:24), O'Connor, and Sporleder
Absent: None

Also Present: Nicole Englehardt, EDC; Shanon McKinley, GCC; Luke, Astra Security; Jim Elliot, Jensen Builders; Joe Lucas, Parks Superintendent; Matt Sporleder, Police Chief

Motion by Ostrem, seconded by Sporleder, to approve the agenda.

Aye: Ostrem, Phillips, O'Connor, Sporleder

Nay: None

Motion Carried.

Motion by Sporleder, seconded by O'Connor, to amend the August 21, 2023 regular meeting minutes to correctly record the vote by Sporleder to Nay on item B under Council Agenda Items regarding request to have chickens by Travis Campbell.

Aye: Ostrem, Phillips, O'Connor, Sporleder

Nay: None

Motion Carried.

LEGAL ITEMS

A) Ordinance No. 339 – Amending Chapter 156 (Building Codes) of the Code of Ordinances, Final Reading

Motion by Phillips, seconded by Ostrem, to approve Ordinance No. 339 – Amending Chapter 156 (Building Codes) of the Code of Ordinances, Final Reading

Aye: Ostrem, Phillips, O'Connor, Sporleder

Nay: None

Motion Carried.

B) Ordinance No. 340 – Clarifying Services Charges and Rates for Service by Amending Sections 92.01 and 92.02 of the Code of Ordinances, Final Reading

Motion by O'Connor, seconded by Sporleder, to approve Ordinance No. 340 – Clarifying Services Charges and Rates for Service by Amending Sections 92.01 and 92.02 of the Code of Ordinances, Final Reading

Aye: Ostrem, Phillips, O'Connor, Sporleder

Nay: None

Motion Carried.

ADMINISTRATIVE ITEMS

- A) **Approve Site Plan for M.H. Eby Plant 2 Expansion**
Jim Elliot, Jensen Builders, was present to summarize the plans for expansion and to answer questions. Administrator Jackson stated that Planning and Zoning recommends approval, including comments from the city engineer.
Motion by Sporleder, seconded by O'Connor, to approve Site Plan for M.H. Eby Plant 2 Expansion including the comments from the city engineer.
Aye: Ostrem, Phillips, O'Connor, Sporleder
Nay: None
Motion Carried.
- B) **Approve Construction Project Submittals:**
1. **Construction Pay Application No. 2 for the Railroad Crossing Improvements Project**
2. **Change Order No. 3 for the Railroad Crossing Improvements Project**
3. **Change Order No. 2 for the Carousel Field Fencing Project**
Motion by Sporleder, seconded by Ostrem, to approve Construction Pay Application No. 2 for the Railroad Crossing Improvements Project in the amount of \$113,985.87; Change Order No. 3 for the Railroad Crossing Improvements for the amount of \$1,650.11; and Change Order No. 2 for the Carousel Field Fencing Project for the amount of \$8,552.19.
Aye: Ostrem, Phillips, O'Connor, Sporleder
Nay: None
Motion Carried.

MAYOR & CITY COUNCIL AGENDA ITEMS

- A) **Discussion, with Possible Action, on Proposed Cameras in the North Park**
Joe Lucas, Parks Superintendent presented his opinion that cameras in the park would not deter vandalism nor offer insurance of assistance in paying for damage that might occur. He stated that vandalism is not a major concern at this time in the parks. Matt Sporleder, chief of police concurred, and added that there are other areas in the city in which a camera system would be a higher priority. Luke from Astra Security answered questions about the system. No action taken by council.
- B) **Discussion on Parking on Forest Avenue between Henryson and Northridge.**
Police Chief Matt Sporleder presented pictures and offered information about the parking on Forest Avenue and the risk to children trying to cross the road between the cars. Council discussed the issue and requested this be placed on the agenda for further consideration.

APPROVAL OF BILLS AND CLAIMS

Motion by O'Connor, seconded by Phillips to approve payment of bills and claims.

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

Nay: None

Motion Carried.

MAYOR AND CITY COUNCIL COMMENTS REGARDING NON-AGENDA ITEMS

- CM Sporleder: Was approached by Al Hermanson recently to express his dislike of the stop sign on Hillcrest and First Street.
 - Chief Sporleder reported that the stop sign seems to have achieved the purpose of slowing down traffic
- CM Ostrem: Recently learned that a new owner has purchased the former Huffer Law office and is hoping to open an alcohol and vape shop. Concerns were expressed about this type of business on Broad Street.
- Parks Superintendent Joe Lucas reported that the fencing project at the Carousel Diamond would be starting soon.

There being no further business before council, the meeting adjourned at 6:42 p.m.

ATTEST:

Heather Slifka, City Clerk

Mike Jensen, Mayor

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

RESOLUTION NO. 23-64

**APPROVING THE IOWA STATE REVOLVING FUND ENVIRONMENTAL
INFORMATION DOCUMENT**

WHEREAS, the City of Story City's proposed project involves the construction of improvements to the existing wastewater treatment facility, including new screening, grit removal, activated sludge treatment process, sludge dewatering and associated appurtenances; as well as the abandonment of the existing sequencing batch reactor wastewater treatment facility, and

WHEREAS, there was placed on file at the City Hall in Story City, Iowa, a public notice of hearing and document on such Environmental Information Document through a State Revolving Fund (SRF) loan, and

WHEREAS, a public hearing notice was published in time and a public hearing was held before the City Council.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Story City, Iowa, that the Mayor and City Clerk are hereby authorized and directed to execute the Iowa SRF Environmental Information Document on behalf of the City of Story City, Iowa.

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

AYE: _____

NAY: _____

ABSENT: _____

WHEREUPON, the Mayor declared the Resolution duly adopted this 18th day of September, 2023.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

Why You Should Read This: The document below reviews the environmental impact likely from a project. This project is planned to be federally funded through your tax dollars; therefore, you are entitled to take part in its review. If you have concerns about the environmental impact of this project, raise them now. We encourage public input in this decision making process.



IOWA STATE REVOLVING FUND
ENVIRONMENTAL INFORMATION DOCUMENT

PROJECT IDENTIFICATION

Applicant: City of Story City
County: Story
State: Iowa

SRF Number: CS1921082 01
Iowa DNR Project Number: W2018-0488A

COMMUNITY DESCRIPTION

Location: The City of Story City is located in Story County, Iowa approximately 14 miles north of Ames, Iowa and approximately 88 miles west, southwest of Waterloo, Iowa.

Population: The population of Story City according to the 2010 US Census was 3,435 persons. The total design population equivalent is 3,708 persons for the year 2038.

Current Waste Treatment: The existing wastewater treatment facility for Story City was originally constructed in 1987. The facility is starting to show signs of age-related deterioration and equipment is beyond the typical useful life associated with wastewater treatment equipment. The headworks building currently lacks proper ventilation, resulting in corrosion of the equipment and a potentially dangerous environment or operational staff. Grit removal is performed after screening via a Eutek Teacup Grit chamber. The existing system does not provide for an easy method for operators to dewater the captured grit. As such, the dumpsters used to collect the grit fill up quickly. The dumpsters full of wet grit also provide a source of excessive odors and unhygienic conditions for the operators.

Secondary treatment is currently provided by two Schreiber sequencing batch reactors (SBR). While this system is more compact than others, the SBR processes are more complicated to operate and differences in mixed liquor suspended solids concentrations can develop between reactors due to diurnal flows and loadings. In addition, conventional SBR systems may have difficulty treating wastewater when excessive infiltration and inflow are common. This factor has made operating the existing SBR process difficult, due to the dramatic variation in flows experienced in the City. With only two basins and an undersized equalization basin, flexibility in operation is severely limited.

Facilities for sludge produced at the treatment plant consist of three concrete tanks equipped with submersible aerators/mixers. One of the sludge valves does not operate correctly. Long term sludge storage, treatment, and dewatering is performed through the use of reed beds. Sludge from the aerobic digesters/sludge storage tanks is applied to the four reed beds located adjacent to the sludge storage tanks.

PROJECT DESCRIPTION

Purpose: The purpose of this project is to make improvements to the wastewater treatment facilities to enhance their reliability, adequately treat for current and expected discharge limits, and to improve operation conditions to better continue to safely and reliably operate the City of Story City's wastewater system for at least the next 20 years.

Proposed Improvements: This project is designated Phases 2 and 3 of the WWTF improvement plan. Phase 2 of the project will include modification of the existing headworks facility incorporating new influent pumps, new excess storm flow pumps, new mechanical screens, new grit removal equipment, and new flow measurement. A new septic receiving station, new sludge thickener and press, and a lab/control building to house blowers, controls, chemical storage, and lab/office space is also proposed.

Phase 3 of this work includes a new aeromod activated sludge system, with aeration basins, clarifiers, new blowers, and biosolids digestion, conversion of the existing SBR tanks to equalization purposes, and construction of an equalization return pump station. A water service line will be added and the sludge storage tank will be demolished as part of this project.

Receiving Stream: The treated wastewater from the proposed facility will discharge to the South Skunk River, It has a use stream designation of A1, B(WW-1), HH. The A1 classification means that this stream is a water in which recreational or other uses may result in prolonged and direct contact with the water, involving considerable risk of ingesting water in quantities sufficient to pose a health hazard. Such activities would include, but not be limited to, swimming, diving, water skiing, and water contact recreational canoeing. Class B(WW-1) waters are those in which temperature, flow and other habitat characteristics are suitable to maintain warm water game fish populations along with a resident aquatic community that includes a variety of native nongame fish and invertebrate species. These waters generally include border rivers, large interior rivers, and the lower segments of medium-size tributary streams. Waters with the classification "HH" are protected as they are waters in which fish are routinely harvested for human consumption or waters both designated as a drinking water supply and in which fish are routinely harvested for human consumption.

ALTERNATIVES CONSIDERED

Alternatives Considered: Multiple treatment alternatives were considered as appropriate for primary treatment in this situation; these included a sequencing batch reactor (SBR) with biological nitrogen removal, intermittent cycle extended aeration system SBR, extended aeration activated sludge, membrane bioreactor, and an oxidation ditch. As an alternative to fixing the existing treatment plant, creation of a regionalized treatment plant was considered. Discharge of treated effluent through spray irrigation was also considered. Various treatment alternatives were also considered for the treatment of sludge such as conventional aerobic digestion, auto-thermal aerobic digestion, anaerobic digestion, alkaline stabilization, pasteurization/thermal treatment, thickening and dewatering.

Reasons for Selection of Proposed Alternative: The No-Action alternative is not viable due to requirements of the discharge permit. Long distances between communities make regionalization cost-ineffective. Rehabilitation of the existing treatment process was determined to be impractical due to the lack of redundant SBR tank and equipment that would continue to age and deteriorate.

The project scope and location were selected based on cost, technical specifications, the required area for treatment units, flow management, compliance with current as well as expected future regulations, operator grade requirements, and site separation distances as well as minimization of the impacts to the environment.

MEASURES TAKEN TO ASSESS IMPACT

Coordination and Documentation with Other Agencies and Special Interest Groups: The following Federal, state and local agencies were asked to comment on the proposed project to better assess the potential impact to the environment:

- U.S. Army Corps of Engineers
- U.S. Fish and Wildlife Service
- State Historical Society of Iowa (State Historical Preservation Office)
- Iowa DNR Conservation and Recreation Division
- Iowa DNR Flood Plain Management Section
- Citizen Band Potawatomi Indian Tribe
- Flandreau Santee Sioux
- Ho-Chunk Nation
- Iowa Tribe of Kansas and Nebraska
- Iowa Tribe of Oklahoma
- Kickapoo Tribe in Kansas
- Kickapoo Tribe of Oklahoma
- Lower Sioux Indian Community Council
- Miami Tribe of Oklahoma
- Omaha Tribal Council
- Osage Tribal Council
- Otoe-Missouria Tribe
- Pawnee Nation of Oklahoma
- Peoria Tribe of Indians of Oklahoma
- Ponca Tribe of Indians of Oklahoma
- Ponca Tribe of Nebraska
- Prairie Band Potawatomi Nation
- Prairie Island Indian Community
- Sac & Fox Nation of Mississippi in Iowa
- Sac & Fox Nation of Missouri
- Sac & Fox Nation of Oklahoma
- Santee Sioux Nation
- Shakopee Mdewakanton Sioux Community
- Sisseton-Wahpeton Oyate
- Spirit Lake Tribal Council
- Three Affiliated Tribes Mandan, Hidatsa & Arikara Nations
- Upper Sioux Tribe
- Winnebago Tribal Council

Yankton Sioux Tribal Business and Claims Committee

No adverse comments were received from any agencies. Conditions placed on the applicant by the above agencies in order to assure no significant impact are included in the Summary of Reasons for Concluding No Significant Impact section.

ENVIRONMENTAL IMPACT SUMMARY

Construction: Traffic patterns within the community may be disrupted and above normal noise levels in the vicinity of the construction equipment can be anticipated during construction and should be a temporary problem. Adverse environmental impacts on noise quality will be handled by limited hours of contractor work time during the day. Other adverse environmental effects from construction activities will be minimized by proper construction practices, inspection, prompt cleanup, and other appropriate measures. Areas temporarily disturbed by the construction will be restored. Solid wastes resulting from the construction project will be regularly cleared away with substantial efforts made to minimize inconvenience to area residents.

Care will be taken to maintain dirt to avoid erosion and runoff. The proposed project will disturb one or more acres of soil; therefore, the applicant is required to obtain an NPDES General Permit Number 2 (for storm water discharge associated with construction activities) and abide by its terms. Provided that this permit is obtained and the terms of which are abided by, no significant impact to surface water quality, fish, shellfish, wildlife, or their natural habitats is expected.

Temporary air quality degradation may occur due to dust and fumes from construction equipment. The applicant shall take reasonable precautions to prevent the discharge of visible emissions of fugitive dusts beyond the lot line of the property during the proposed project (567 Iowa Administrative Code IAC 23.3(2)“c”). This project may require the disposal of sewage sludge. It is the responsibility of the applicant to ensure that the disposal of any sewage sludge complies with applicable requirements found in 40 CFR Part 503 and 567 Iowa Administrative Code IAC 67.

Historical/Archaeological: Various Native American tribes with an interest in the area were provided information regarding the project. A Phase I Archeological investigation of the proposed project area is currently underway. Results from this investigation will be submitted to the State Historical Preservation Office (SHPO) for review. The project will only proceed as planned if a determination of either “no historic properties affected” or “no adverse effect on historic properties” can be appropriately reached with or without mitigation. However, if project activities uncover any item(s) that might be of archaeological, historical, or architectural interest, or if important new archaeological, historical, or architectural data should be encountered in the project APE, the applicant should make reasonable efforts to avoid further impacts to the property until an assessment can be made by an individual meeting the Secretary of the Interior’s professional qualifications standards (36 CFR Part 61).

Environmental: According to the Iowa DNR Conservation and Recreation Division, the proposed project will not interfere with any State-owned parks, recreational areas or open spaces. While the U.S. Army Corps of Engineers has not yet commented on this project, it does not appear that the project will impact any wetlands provided the terms of any required Nationwide Permit are abided by. The project will not impact any wild and scenic rivers as none exist within the State of Iowa. The U.S. Fish & Wildlife Service Section 7 Technical Assistance website consultation determined, and Iowa DNR Conservation and Recreation Division agree, that

the project will not impact protected species or their habitats. However, if any State- or Federally-listed threatened or endangered species or communities are found during the planning or construction phases, additional studies and/or mitigation may be required. While the Iowa DNR Flood Plain Management Section has not yet commented on the project, it does not appear that the project would impact the 100-year floodplain provided that all necessary floodplain development permits, state and local, are obtained and the terms of which are abided by. No adverse impacts are expected to result from this project, such as those to surface water quantity, or groundwater quality or quantity.

Land Use and Trends: The project will not displace population nor will it alter the character of existing residential areas. No significant farmlands will be impacted. This project should not impact population trends as the presence or absence of existing water/sewer infrastructure is unlikely to induce significant alterations in the population growth or distribution given the myriad of factors that influence development in this region. Similarly, this project is unlikely to induce significant alterations in the pattern and type of land use.

Irreversible and Irretrievable Commitment of Resources: Fuels, materials, and various forms of energy will be utilized during construction

Nondiscrimination: All programs, projects, and activities undertaken by DNR in the SRF programs are subject to federal anti-discrimination laws, including the Civil Rights Act of 1964, section 504 of the Rehabilitation Act of 1973, and section 13 of the Federal Water Pollution Control Amendments of 1972. These laws prohibit discrimination on the basis of race, color, national origin, sex, disability, or age.

POSITIVE ENVIRONMENTAL EFFECTS TO BE REALIZED FROM THE PROPOSED PROJECT

Positive environmental effects will be maintained or improved treatment of the wastewater from the City of Story City, compliance with effluent discharge permit limits, and improved water quality in the receiving stream.

SUMMARY OF REASONS FOR CONCLUDING NO SIGNIFICANT IMPACT

- The project will not significantly affect the pattern and type of land use (industrial, commercial, agricultural, recreational, residential) or growth and distribution of population.
- The project will not conflict with local, regional or State land use plans or policies.
- While the U.S. Army Corps of Engineers has not yet commented on this project, it does not appear that the project will impact any wetlands provided the terms of any required Nationwide Permit are abided by.
- The project will not affect threatened and endangered species or their habitats. If any State- or Federally-listed threatened or endangered species or communities are found during the planning or construction phases, additional studies and/or mitigation may be required.
- The project will not displace population, alter the character of existing residential areas, or convert significant farmlands to non-agricultural purposes.
- While the Iowa DNR Flood Plain Management Section has not yet commented on the project, it does not appear that the project would impact the 100-year floodplain provided that all necessary floodplain development permits, state and local, are obtained and the terms of which are abided by.
- The project will not have effect on parklands, preserves, other public lands, or areas of recognized scenic or recreational value.

- A Phase I Archeological investigation of the proposed project area is currently underway. Results from this investigation will be submitted to the State Historical Preservation Office for review. The project will only proceed as planned if a determination of either “no historic properties affected” or “no adverse effect on historic properties” can be appropriately reached with or without mitigation.
- The project will not have a significant adverse effect upon local ambient air quality provided the applicant takes reasonable precautions to prevent the discharge of visible emissions of fugitive dusts beyond the lot line of the property during the proposed project (567 IAC 23.3(2)“c”).
- The project will not have a significant adverse effect upon local ambient noise levels, surface water quantity, groundwater quality or quantity, or water supply.
- No significant impact to surface water quality, fish, shellfish, wildlife, or their natural habitats is expected provided that an NPDES General Permit Number 2 (for storm water discharge associated with construction activities) is obtained and the terms of which are abided by.

The project description, scope, and anticipated environmental impacts detailed above are accurate and complete to the best to my knowledge.

Signature of the Mayor, City of Story City

Date


Printed Name of the Mayor, City of 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 
Re: Resolution No. 23-65 – Approving Urban Renewal Plan
Amendment for the Story City Consolidated Urban
Renewal Area
Date: September 18, 2023

Presented for Mayor and City Council consideration is Resolution No. 23-65 for the purpose of approving an amendment to the urban renewal plan for the Story City Consolidated Urban Renewal Area.

The proposed Urban Renewal Plan Amendment includes the following:

Fareway

Pursuant to the terms of the Memorandum of Understanding between the City and Fareway entered into on February 20, 2023, the City agreed to make a forgivable loan to Fareway in the amount of \$800,000 for acquisition of property for the construction of a grocery store. The disbursement of the loan shall be made within 60 days of the commencement of the Fareway grocery store.

In addition, the City agreed to make TIF payments in an amount not to exceed \$375,000 over a period of not more than 15 years. TIF payments will be funded exclusively with the incremental property tax revenue derived from the property.

Broad Street Reconstruction Project Phase 3

The project includes the reconstruction of Broad Street from Garfield Avenue to Park Avenue, including the intersection of Broad Street and Park Avenue.

The estimated cost of the project is \$778,307. Financing for the proposed project will come from the 2021A bond proceeds. In addition, the City has been awarded a grant from CIRTPA in the amount of \$280,000. The continued reconstruction of Broad Street was identified by the Mayor and City Council as a strategic priority goal.

Story Street Improvements – Grand to Grove

The scope of the street pavement rehabilitation includes HMA milling and overlay with full depth patch replacements, spot repairs of PCC curb and gutter, installation of ADA accessible sidewalks, and rehabilitate various public utility structures.

B&L Properties

Pursuant to the terms of the agreement entered into on February 20, 2023, between the City and B&L Properties (Bart Clark), the City agreed to sell Lot 2, I-35 Business Park Fourth Addition to B&L Properties in the amount of \$121,500. B&L Properties agreed to construct commercial building(s) on said lot. In addition to a five-year sliding scale tax abatement, the City agreed to make an economic development grant to B&L Properties on terms to be determined by future mutual agreement.

Downtown Building Grant Program

One of the strategic priority goals identified by the Mayor and City Council is the rehabilitation and renovation of downtown buildings. It is recommended that the City establish a downtown rehabilitation and renovation building grant program. Funding in the amount of \$100,000 will come from a \$100,000 loan from the Hospital Fund and be repaid with future tax increment financing (TIF) revenues. If approved, I will recommend program guidelines at a future City Council meeting.

RESOLUTION NO. 23-65

Resolution to Approve Urban Renewal Plan Amendment for the Story City Consolidated Urban Renewal Area

WHEREAS, as a preliminary step to exercising the authority conferred upon Iowa cities by Chapter 403 of the Code of Iowa (the “Urban Renewal Law”), a municipality must adopt a resolution finding that one or more slums, blighted or economic development areas exist in the municipality and that the rehabilitation, conservation, redevelopment, development or a combination thereof, of such area or areas is necessary in the interest of the public health, safety or welfare of the residents of the municipality; and

WHEREAS, the City Council of the City of Story City, Iowa (the “City”) by prior resolution established the Story City Consolidated Urban Renewal Area (the “Urban Renewal Area”) and adopted an urban renewal plan (the “Plan”) for the governance of initiatives and projects therein; and

WHEREAS, an amendment (the “Amendment”) to the Plan has been prepared which would authorize the undertaking of new urban renewal projects in the Urban Renewal Area consisting of (1) providing tax increment financing support to Fareway Stores, Inc. in connection with the construction of a new building for use in the business operations of a Fareway grocery store; (2) using tax increment financing to pay a portion of the costs of constructing street improvements; (3) providing tax increment financing support to B & L Properties, L.L.C. in connection with the construction of a commercial and industrial spec building in the I-35 Business Park; (4) using tax increment financing to pay a portion of the costs of the City’s Downtown Building Grant Program; and

WHEREAS, notice of a public hearing by the City Council on the proposed Amendment was heretofore given in strict compliance with the provisions of Chapter 403 of the Code of Iowa, and the City Council has conducted said hearing on September 18, 2023; and

WHEREAS, copies of the Amendment, notice of public hearing and notice of a consultation meeting with respect to the Amendment were mailed to Story County and the Roland-Story Community School District; the consultation meeting was held on the 31st day of August, 2023; and responses to any comments or recommendations received following the consultation meeting were made as required by law;

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

Section 1. The Amendment attached hereto and made a part hereof, is hereby in all respects approved.

Section 2. It is hereby determined by this City Council as follows:

A. The activities proposed under the Amendment conform to the general plan for the development of the City.

B. The economic development initiatives and projects proposed under the Amendment are necessary and appropriate to facilitate the proper growth and development of the City in accordance with sound planning standards and local community objectives.

C. It is not anticipated that families will be displaced as a result of the City's undertakings under the Amendment. Should such issues arise, then the City will ensure that a feasible method exists to carry out any relocations without undue hardship to the displaced and into safe, decent, affordable and sanitary housing.

Section 3. All resolutions or parts thereof in conflict herewith are hereby repealed, to the extent of such conflict.

Passed and approved September 18, 2023.

Mike Jensen, Mayor

Attest:

Heather Slifka, City Clerk

(Attach copy of the urban renewal plan amendment to this resolution.)

••••

At the conclusion of the meeting, the City Council adjourned.

Mike Jensen, Mayor

Attest:

Heather Slifka, City Clerk

CITY OF STORY CITY, IOWA

URBAN RENEWAL PLAN AMENDMENT
STORY CITY CONSOLIDATED URBAN RENEWAL AREA

September, 2023

The Urban Renewal Plan (the “Plan”) for the Story City Consolidated Urban Renewal Area (the “Urban Renewal Area”) is being amended for the purpose of identifying new urban renewal projects to be undertaken therein.

1) Identification of Projects. By virtue of this amendment, the list of authorized urban renewal projects in the Plan is hereby amended to include the following project descriptions:

A.

Name of Project: Fareway Stores, Inc. Project

Date of Council Approval of Project: September 18, 2023

Description of the Project and Project Site: Fareway Stores, Inc. (the “Company”) has proposed to undertake the construction of a new commercial building (the “Fareway Project”) for use in the business operations of a Fareway grocery store on certain real property situated at 1550 Broad Street and 521 Factory Outlet Drive (the “Fareway Property”) in the Urban Renewal Area. It has been requested that the City provide tax increment financing assistance and an economic development forgivable loan to the Company in support of the efforts to complete the Fareway Project.

The costs incurred by the City in providing tax increment financing assistance to the Company will include legal and administrative fees (the “Admin Fees”) in an amount not to exceed \$15,000.

Description of Use of TIF: The City intends to enter into a development agreement (the “Development Agreement”) with the Company with respect to the Fareway Project and to provide (i) annual appropriation economic development payments (the “Payments”) and (ii) an economic development forgivable loan (the “Forgivable Loan”) to the Company thereunder.

The Payments, in an amount not to exceed \$375,000, will be funded with incremental property tax revenues to be derived from the Fareway Property.

The Forgivable Loan, in an amount not to exceed \$800,000, will be funded with either borrowed funds and/or an internal advance of funds on-hand. In any case, the City’s obligations (the “Obligations”) entered into to by the City to fund the Forgivable Loan

may be repaid with incremental property tax revenues to be derived from the Urban Renewal Area.

It is anticipated that the City's total commitment of incremental property tax revenues with respect to the Project, including the Payments, the Forgivable Loan, and the Admin Fees will not exceed \$1,190,000, plus any interest expenses incurred by the City on any borrowing undertaken for the funding of the Forgivable Loan.

B.

Name of Project: Broad Street Reconstruction Phase 3 Project

Date of Council Approval of the Project: September 18, 2023

Description of Project and Project Site: The Broad Street Reconstruction Phase 3 Project will include (i) the construction of street, curb and gutter, water system, and sidewalk improvements and (ii) the incidental utility, landscaping, site clearance and cleanup work related thereto on and along Broad Street beginning at its intersection with Garfield Avenue on the west and continuing to its intersection with Park Avenue on the east.

It is expected that the completed Broad Street Reconstruction Phase 3 Project will cause increased and improved ability of the City to provide adequate transportation infrastructure for the growth and retention of commercial enterprises in the City.

Description of Properties to be Acquired in Connection with Project: The City will acquire such easement territory and rights-of-way as are necessary to successfully undertake the Broad Street Reconstruction Phase 3 Project.

Description of Use of TIF for the Project: It is anticipated that the City will pay for the Broad Street Reconstruction Phase 3 Project with borrowed funds and/or the proceeds of an internal advance of City funds on-hand. In any case, the City's obligations will be repaid with incremental property tax revenues derived from the Urban Renewal Area. It is anticipated that the City's use of incremental property tax revenues for the Broad Street Reconstruction Phase 3 Project will not exceed \$800,000, plus any interest expense incurred by the City on any borrowing undertaken for the funding of the Broad Street Reconstruction Phase 3 Project.

C.

Name of Project: Story Street Improvements Project

Date of Council Approval of the Project: September 18, 2023

Description of Project and Project Site: The Story Street Improvements Project will include (i) street resurfacing; and (ii) the incidental utility, landscaping, site clearance and cleanup work related thereto on and along Story Street beginning at its intersection with

Grand Avenue on the west and continuing to its intersection with Grove Avenue on the east.

It is expected that the completed Story Street Improvements Project will cause increased and improved ability of the City to provide adequate transportation infrastructure for the growth and retention of commercial enterprises in the City.

Description of Properties to be Acquired in Connection with Project: The City will acquire such easement territory and rights-of-way as are necessary to successfully undertake the Story Street Improvements Project.

Description of Use of TIF for the Project: It is anticipated that the City will pay for the Story Street Improvements Project with borrowed funds and/or the proceeds of an internal advance of City funds on-hand. In any case, the City's obligations will be repaid with incremental property tax revenues derived from the Urban Renewal Area. It is anticipated that the City's use of incremental property tax revenues for the Story Street Improvements Project will not exceed \$150,000, plus any interest expense incurred by the City on any borrowing undertaken for the funding of the Story Street Improvements Project.

D.

Name of Project: B & L Properties, L.L.C. Project

Date of Council Approval of the Project: September 18, 2023

Description of the Project: B & L Properties, L.L.C. (the "Developer") has proposed to undertake the construction of a commercial/industrial spec building (the "B & L Project") situated on certain real property (the "B & L Property") in the I-35 Business Park in the Urban Renewal Area. The completed B & L Project will include commercial and/or industrial space for lease by the Developer.

The City will use tax increment financing to support the Developer's construction of the B & L Project.

The costs incurred by the City in providing tax increment financing assistance to the Developer will include legal and administrative fees (the "Admin Fees") in an amount not to exceed \$7,000.

Description of Use of TIF for the Project: The City intends to enter into a development agreement (the "Agreement") with the Developer with respect to the construction of the completed B & L Project and to provide an economic development grant (the "Grant") to the Developer thereunder. The Grant will be funded with either borrowed funds and/or an internal advance of funds on-hand. In any case, the obligations entered into by the City to fund the Grant may be repaid with incremental property tax revenues to be derived from the Urban Renewal Area. It is anticipated that the City's total commitment of incremental property tax revenues with respect to the B & L Project

will not exceed \$125,000, plus the Admin Fees, plus any interest expense incurred by the City on any borrowing undertaken for the funding of the Grant.

E.

Name of Project: Downtown Building Grant Program

Date of Council Approval of Program: September 18, 2023

Description of Program: The City acknowledges the importance of a vibrant downtown to the promotion of economic development in the Urban Renewal Area. Under the Downtown Building Grant Program (the "Program"), the City will fund economic development grants to eligible, local commercial business owners to assist such local business owners with paying the costs of undertaking building improvement projects and other projects approved by the City Staff. The City Staff will develop appropriate materials, including agreements and applications, for the administration of the Program.

Description of Use of TIF for Program: It is anticipated that the City will pay for Program with borrowed funds and/or the proceeds of internal advances of City funds on-hand. In any case, the City's obligations (the "Obligations") will be repaid with incremental property tax revenues derived from the Urban Renewal Area. The amount of incremental property tax revenues to be expended by the City in connection with Program will not exceed \$100,000 over the course of the City's 2024 through 2028 fiscal years, plus any interest expense incurred by the City on any borrowing undertaken for the funding of the Program.

2) Required Financial Information. The following information is provided in accordance with the requirements of Section 403.17 of the Code of Iowa:

Constitutional debt limit of the City:	<u>\$16,599,253</u>
Outstanding general obligation debt of the City:	<u>\$ 9,331,146</u>
Proposed debt to be incurred under the September, 2023 Amendment*:	<u>\$ 2,365,000</u>

* It is anticipated that some or all of the debt incurred hereunder will be subject to annual appropriation by the City Council.

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

RESOLUTION NO. 23-66

A RESOLUTION SETTING A PUBLIC HEARING ON A REQUEST FOR REZONING

WHEREAS, the City Council of the City of Story City, Iowa, has received an application from McIlrath Holdings pursuant to Section 168.17 of the Story City Code of Ordinances requesting that the zoning district for the property described as,

E.R. Larson’s Addition Lots 1 & 2, Block 17 except E60’ Story City, Iowa
701 Story Street

be changed from “R-2” to
“C-2,” and

WHEREAS, the matter has been referred to the Story City Planning and Zoning Commission for their recommendation.

NOW, THEREFORE, BE IT RESOLVED that a public hearing on the rezoning request, as required by section 168.16 of the Story City Code of Ordinances, will be held at City Hall in Story City, Iowa, at 6:00 o’clock p.m. on the 2nd day of October, 2023, and anyone interested may appear at said time and place and object thereto.

BE IT FURTHER RESOLVED that the City Clerk shall cause Notice of said hearing to be published, as required by said section.

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

AYE: _____

NAY: _____

ABSENT: _____

WHEREUPON, the Mayor declared the Resolution duly adopted this 18th day of September, 2023.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

**NOTICE OF PUBLIC HEARING
APPLICATION TO CHANGE ZONING DISTRICT**

Notice is hereby given that the City Council of the City of Story City, Iowa, has received an application from McIlrath Holdings to change the zoning district from "R-2" to "C-2" for the property described as follows:

E.R. Larson's Addition Lots 1 & 2, Block 17 except E60' Story City, Iowa
701 Story Street

Notice is further given that a hearing on said rezoning application will be held at City Hall in Story City, Iowa, at 6:00 o'clock p.m. on the 2nd day of October, 2023, and anyone interested may appear at said time and place and voice their objections, if any they may have.

This notice is published pursuant to a resolution passed by the City Council. For further particulars, see the resolution on file in the office of the City Clerk of Story City, Iowa.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

168.17 APPLICATION FOR CHANGE OF DISTRICT BOUNDARIES

Owner/Deed Holder: McIlrath Holdings LLC (Chris and Lisa McIlrath)

1) *Legal Description and Address:*

Address requesting zoning change: 701 Story St. Story City, IA 50248 (see attachment for full legal)

2) *Present and Proposed Zoning:*

Current Zoning has property as a R2 classification and requesting change to C2

3) *Existing and Proposed Use:*

Existing is as an apartment and personal use. Proposed is to be able to use the space as an event center location for various gatherings just as other spaces in town are used like the community center etc.

4) *Names and Addresses of Surrounding Property Owners:*

See attached list

5) *Reasons for Requesting Change:*

- Current tenant would like to have musicians perform and be able to charge for it and having as commercial zoning would allow for that as stated before.
- Also, a party is interested in possibly purchasing the space to turn it into a full-time event venue for weddings, family gatherings, etc. Without commercial zoning this not possible.
- By being able to charge for the space for events allows it to stay in current form to be able to make income to offset current costs. Without this its just not sustainable to stay looking as a church building inside and out and that is the intent.
- There is a need for another event space/venue in town and changing the zoning allows this space to be utilized for that purpose.

6) *Plat Required:*

See attached docs

Story County, IA / City of Ames

Summary

Story County Assessor

Sec-Twp-Rng 12-85-24
Brief Tax Description E R LARSON'S ADD LOTS 1 & 2 BLK 17 EX E60'
 (Note: Not to be used on legal documents)
Primary Class COMMERCIAL
Primary Zoning Please contact Story City Planning and Zoning at 515-733-2121
Secondary Zoning N/A
Zoning Overlay N/A
Secondary Zoning Overlay N/A
Gross Acres 0.00
Net Acres 0.00
Last Transfer 9/12/2022
Recording Date
Deed Book/Page 2022-09047 (8/25/2022)
(Instr. Date)
Contract Book/Page N/A
(Instr. Date)
Taxing District STORY CITY CITY/ROLAND-STORY SCH
School District ROLAND-STORY COMMUNITY SCHOOL
TIFUR District STORY CITY CITY/ROLAND-STORY SCH/2017
DOWNTOWN-WINFIELD
Drainage District N/A



Property ID 01-12-192-140
Map ID 01-12-192-140
Property Address 701 STORY ST
 STORY CITY

Owner

Deed Holder
 MCILRATH HOLDINGS LLC
 1288 NORTHRIDGE RD
 STORY CITY IA 50248-9504
Contract Holder
Mailing Address
 MCILRATH HOLDINGS LLC
 1288 NORTHRIDGE RD
 STORY CITY IA 50248-9504

[Change mailing address](#)
[Transfer Homestead or Military](#)

Property Record Card

[Click to View/Print 2023 Property Record Card \(PDF\)](#)

Land

Lot Dimensions Regular Lot: 100.50 x 130.00
Lot Area 0.30 Acres;13,065 SF

Commercial/Industrial Buildings

Building 1: Church, 0 Story, Built - 1920, 2056 SF, Bsmt - 2056 SF,
 , Condition - Normal
Adjustments: Bsmt Fin - kitchen/dining, 1790 SF
Addition 1: Church, , 0 Story, Built - 1920, 0 SF, Bsmt - 0 SF
 HVAC - , Roof -
Addition 2: Church, , 0 Story, Built - 1920, 0 SF, Bsmt - 38 SF
 HVAC - , Roof -
Addition 3: Church, , 0 Story, Built - 1920, 0 SF, Bsmt - 240 SF
 HVAC - , Roof -
Plumbing: 1 - Toilet Room 1 - Stall Shower or Tub 4 - Sink-Kitchen

Sales

Date	Seller	Buyer	Recording	Sale Condition - NUTC	Type	Multi Parcel	Amount
8/25/2022	BETHELE EVANGELICAL LUTHERAN CHURCH	MCILRATH HOLDINGS LLC	2022-08877	Sale to/by Government/Exempt Organization	Deed		\$48,000.00

Valuation (Story County)

	2023	2022	2021	2020	2019
Classification	Commercial	Commercial	Commercial	Commercial	Commercial
+ Assessed Land Value	\$35,900	\$25,600	\$25,600	\$25,600	\$25,600
+ Assessed Building Value	\$17,700	\$33,700	\$33,700	\$33,700	\$33,700
+ Assessed Dwelling Value	\$0	\$0	\$0	\$0	\$0
= Gross Assessed Value	\$53,600	\$59,300	\$59,300	\$59,300	\$59,300
- Exempt Value	\$0	(\$59,300)	(\$59,300)	(\$59,300)	(\$59,300)
= Net Assessed Value	\$53,600	\$0	\$0	\$0	\$0

Taxation (Story County)

	2022	2021	2020	2019	2018
Classification	COMMERCIAL	COMMERCIAL	COMMERCIAL	COMMERCIAL	COMMERCIAL
+ Taxable Land Value	\$0	\$0	\$0	\$0	\$0
+ Taxable Building Value	\$0	\$0	\$0	\$0	\$0
+ Taxable Dwelling Value	\$0	\$0	\$0	\$0	\$0
= Gross Taxable Value	\$0	\$0	\$0	\$0	\$0
- Military Credit					
= Net Taxable Value	\$0	\$0	\$0	\$0	\$0
x Levy Rate (per \$1000 of value)	31.43575	30.98394	30.51702	30.51829	31.30599
= Gross Taxes Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
- Ag Land Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
- Family Farm Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
- Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
- Disabled and Senior Citizens Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
- Business Property Credit (Ended 2021)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
= Net Taxes Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Tax History and Tax Statements

Year	Due Date	Amount	Paid	Date Paid	Tax Statement/Receipt
2022	March 2024	\$0	No		
	September 2023	\$0	No		
2021	March 2023	\$0	No		
	September 2022	\$0	No		
2020	March 2022	\$0	No		
	September 2021	\$0	No		
2019	March 2021	\$0	No		
	September 2020	\$0	No		
2018	March 2020	\$0	No		
	September 2019	\$0	No		
2017	March 2019	\$0	No		
	September 2018	\$0	No		
2016	March 2018	\$0	No		
	September 2017	\$0	No		
2015	March 2017	\$0	No		
	September 2016	\$0	No		

Homestead Tax Credit and Exemption (Story County)

[Apply Online for the Homestead Tax Credit and Exemption](#)

Military Service Tax Exemption Application

[Apply online for the Military Service Tax Exemption](#)

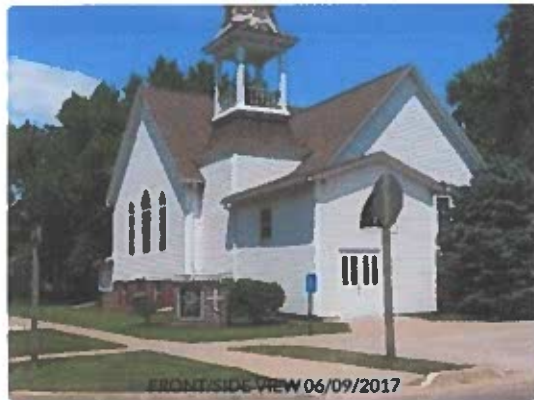
Iowa Land Records

[\(2022-08877\)](#)
[\(2022-09047\)](#)
[\(0-0\)](#)

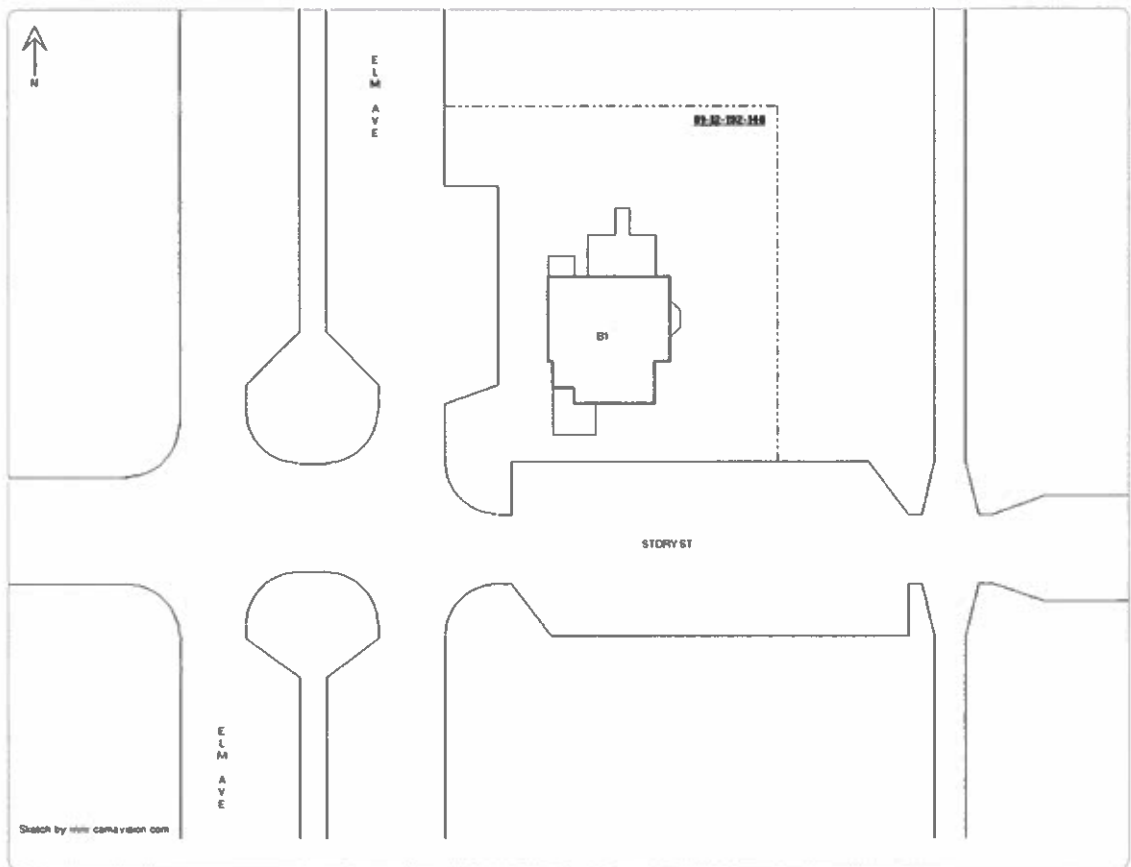
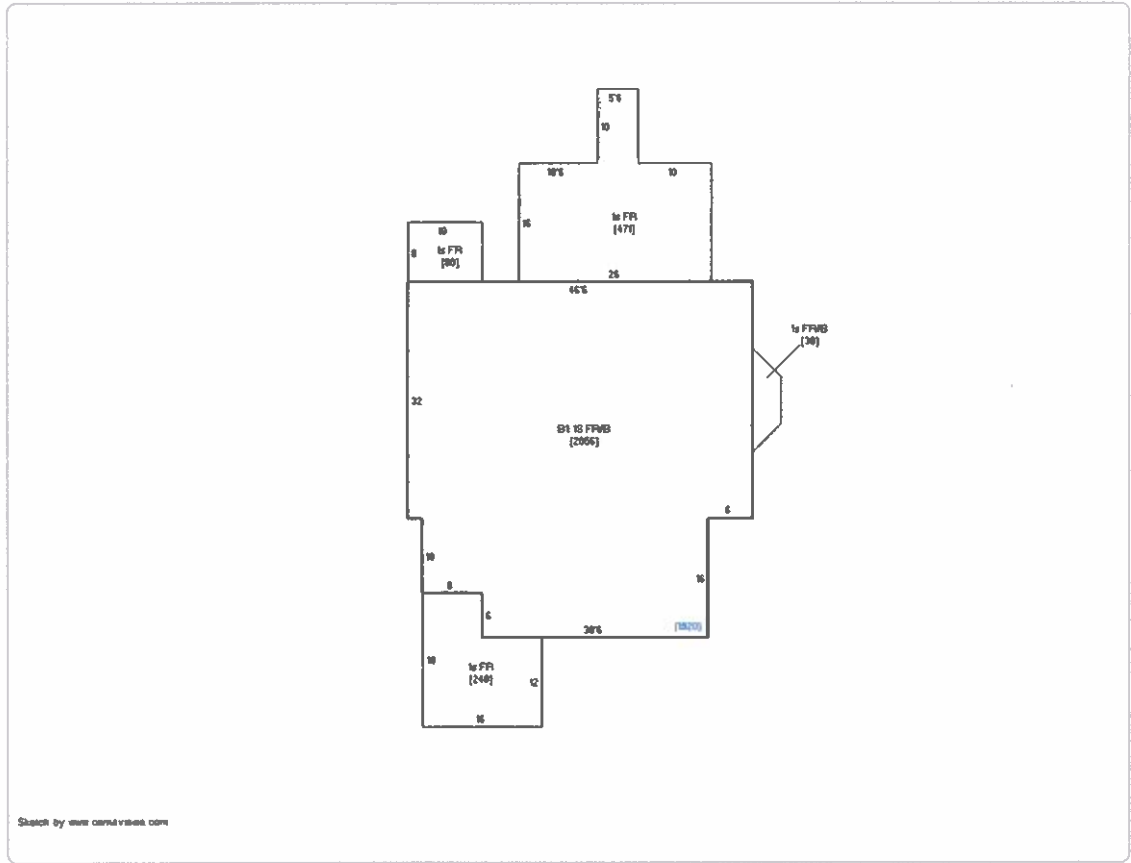
Map



Photos



Sketches



[Click sketch thumbnail to enlarge.](#)

No data available for the following modules: Attention City of Ames Property Owners, Property Record Card (Ames), Residential Dwellings, Agricultural Buildings, Yard Extras, Residential (Ames), Res Sales (Ames), Valuation (Ames), Taxation (Ames), Tax Sale Certificates, Special Assessments, Homestead Tax Credit and Exemption (Ames), Septic System.

The information in this web site represents current data from a working file which is updated continuously. Information is believed reliable, but its accuracy cannot be guaranteed.

[User Privacy Policy](#) | [GDPR Privacy Notice](#)

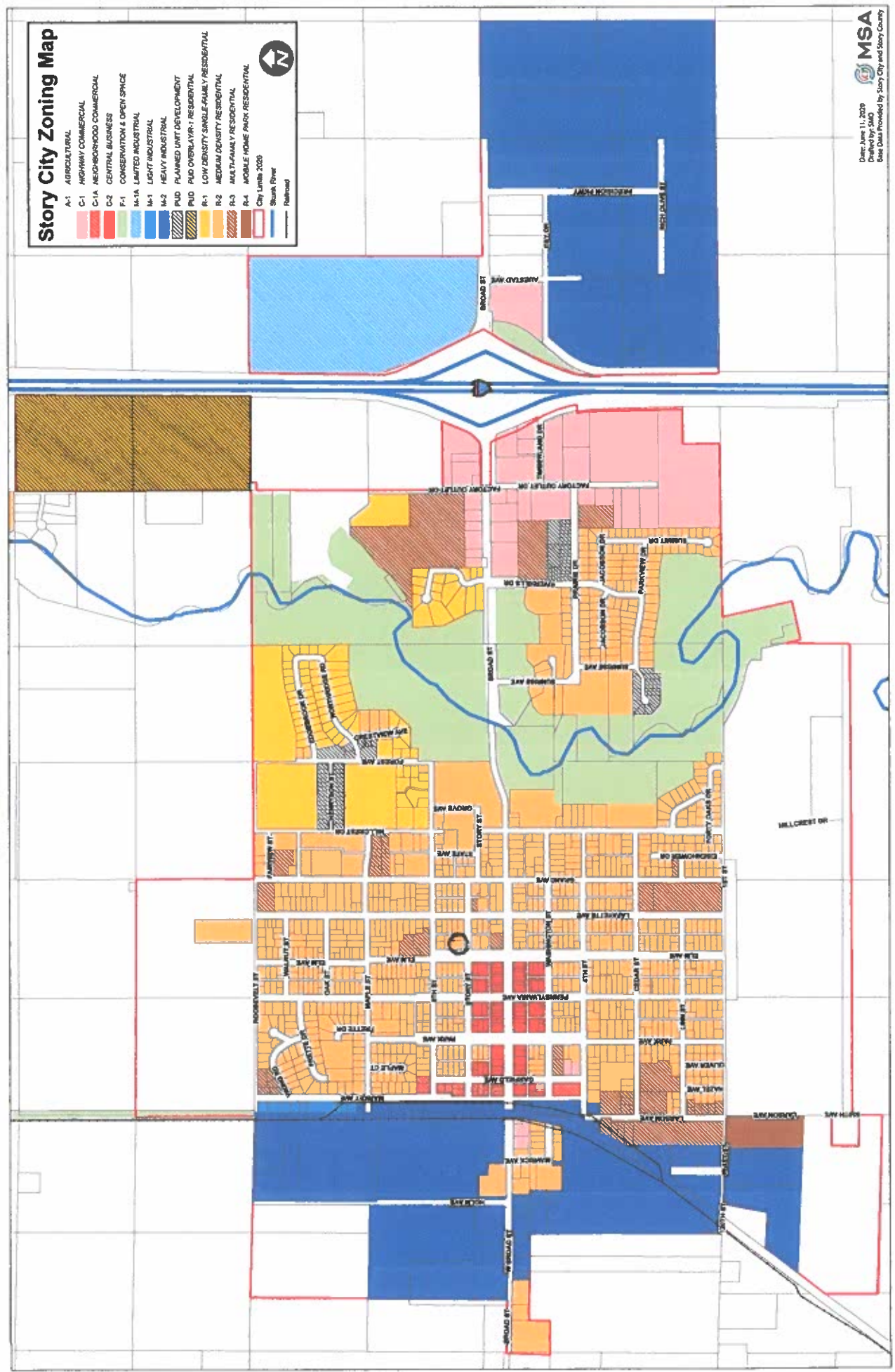
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[Contact Us](#)



Story City Zoning Map

A-1	AGRICULTURAL
C-1	HIGHWAY COMMERCIAL
C-1A	NEIGHBORHOOD COMMERCIAL
C-2	CENTRAL BUSINESS
F-1	CONSERVATION & OPEN SPACE
M-1A	LIMITED INDUSTRIAL
M-1	LIGHT INDUSTRIAL
M-2	HEAVY INDUSTRIAL
PUD	PLANNED UNIT DEVELOPMENT
PUD	PLANNED UNIT DEVELOPMENT
R-1	LOW DENSITY SINGLE-FAMILY RESIDENTIAL
R-2	MEDIUM DENSITY RESIDENTIAL
R-3	MULTI-FAMILY RESIDENTIAL
R-4	MOBILE HOME PARK RESIDENTIAL
	City Limits 2020
	South River
	Railroad

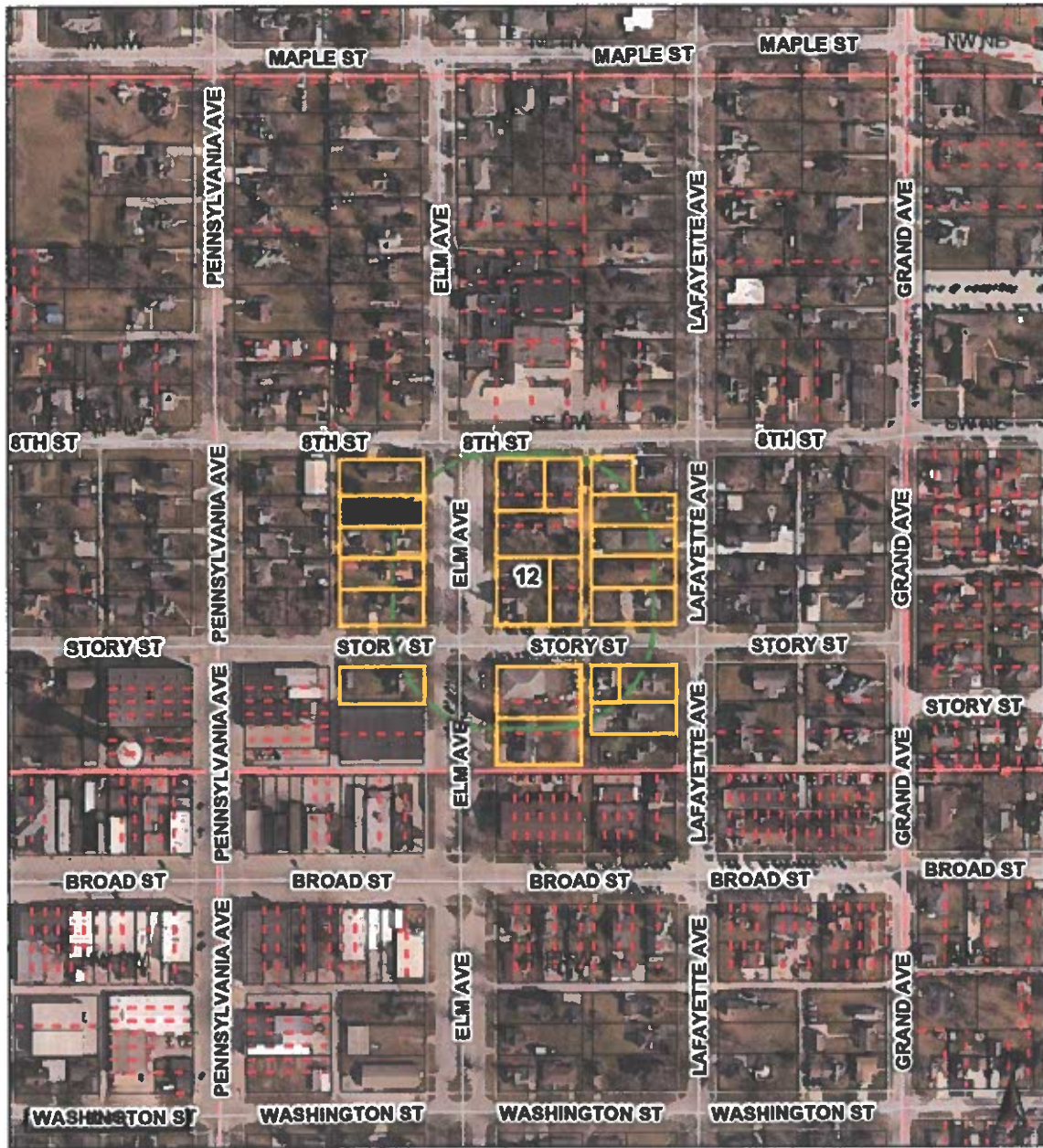


MSA
 Date: June 11, 2020
 Drafted by: SMO
 Map Data Provided by: Story City and Story County

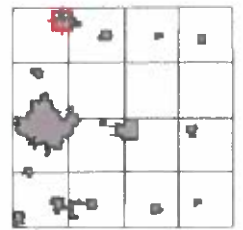
* See Current as R2
 * Requesting change to C-2

Homeowners/Business's within 200 ft radius of 701 Story St.

	Address	City	State	Zip
1) Larry and Cindy Omundson	714 Elm Ave.	Story City	IA	50248
2) Darrell and Jennifer Smith	724 Elm Ave	Story City	IA	50248
3) Adam Holm	710 8th St	Story City	IA	50248
4) Kalvin and Catherine Bickelhaupt	718 8th St	Story City	IA	50248
5) Janet Fehr J Trustee	717 Lafayette Ave.	Story City	IA	50248
6) David and Theresa Baker	713 Lafayette Ave	Story City	IA	50248
7) Swenson and Gjerde Farms LLC	709 Lafayette Ave.	Story City	IA	50248
8) Gyiana Guyton and Shelby Erickson	703 Lafayette Ave.	Story City	IA	50248
9) Susan Tressler	625 Lafayette Ave.	Story City	IA	50248
10) John and Theresa Cummins	621 Lafayette. Ave	Story City	IA	50248
11) Aalariah Waters	720 Story St.	Story City	IA	50248
12) Karen Burk	715 Story St.	Story City	IA	50248
13) Grace United Methodist Church	624 Elm Ave	Story City	IA	50248
14) Grace United Methodist Church of Story City (Parsonage)	620 Elm Ave.	Story City	IA	50248
15) Kara Risdal	627 Elm Ave.	Story City	IA	50248
16) Benjamin Sanchez	703 Elm Ave.	Story City	IA	50248
17) Larry and Joyce Egemo	709 Elm Ave.	Story City	IA	50248
18) Jessica Lundy	713 Elm Ave.	Story City	IA	50248
19) Berry and Christina Saunders	719 Elm Ave.	Story City	IA	50248
20) Ronnie and Roni Lehmborg	723 Elm Ave.	Story City	IA	50248



Overview



Legend

-  Parcels
-  Lots
-  Townships
-  Sections
-  Quarter Quarters
-  Corporate Limits
-  Road Centerlines

Concerning Assessment Parcels and Platted Lots Within the City of Ames Jurisdiction:

The solid parcel boundary lines represent the legal description as recorded and are not necessarily the official platted lot lines. Dashed lines are official platted lots. If a parcel contains dashed lines, please contact the Ames Planning & Housing Department (515-239-5400) to determine which lines can be recognized for building permit or zoning purposes. If you have questions regarding the legal description or parcel measurements, please contact the Story County Auditor's office (515-382-7210).

Date created: 8/31/2023
 Last Data Uploaded: 8/31/2023 9:47:56 PM

** 200 ft Radius*

168.16 CHANGES AND AMENDMENTS.

The regulations imposed and the districts created by this Zoning Code may be amended from time to time by the Council but no such amendments shall be made without public hearing before the Council and after a report has been made upon the amendment by the Commission. No less than seven (7) days and no more than 20 days prior to the hearing a notice of the time and place of such hearing shall be published in a newspaper having general circulation in the City. In case the Commission does not approve the change or, in the case of a protest filed with the Council against a change in district boundaries signed by the owners of 20 percent or more either of the area of the lots included in such proposed change or of those immediately adjacent thereto and within 200 feet of the boundaries thereof, such amendment shall not be passed except by the favorable vote of three-fourths of all the members of the Council. Amendments need only refer to the code section to be valid. Such referral only to the legal description will not invalidate the map or this Zoning Code other than to change the zoning of the land described.

168.17 APPLICATION FOR CHANGE OF DISTRICT BOUNDARIES.

Any person may submit to the Council an application requesting a change in the zoning district boundaries as shown on the official zoning district map. Such application shall be filed with the administrative officer accompanied by a fee to be set by resolution of the Council and shall contain the following information:

1. **Legal Description and Address.** The legal description and local address of the property.
2. **Present and Proposed Zoning.** The present zoning classification and the zoning classification requested for the property.
3. **Existing and Proposed Use.** The existing use and proposed use of the property.
4. **Names and Addresses of Surrounding Property Owners.** The names and addresses of the owners of all property within 200 feet of the property for which the change is requested.
5. **Reasons for Requesting Change.** A statement of the reasons why the applicant feels the present zoning classification is no longer valid.
6. **Plat Required.** A plat showing the locations, dimensions, and use of the applicant's property and all property within 200 feet thereof, including streets, alleys, railroads and other physical features. All fees shall be deposited to the General Revenue Fund of the City. Failure to approve the requested change shall not be deemed cause to refund the fee to the applicant.




504 Broad Street ▲ Story City, IA 50248

🌐 CityofStoryCity.org

515.733.2121

To: The Honorable Mayor & City Council

From: Mark A. Jackson, City Administrator 

Re: Ordinances No. 341, 342, & 343

Date: September 18, 2023

Ordinance No. 341 – Amending the Code of Ordinances by Amending Provisions Pertaining to Fiscal Management

Chapter 24.2A of the *Code of Iowa* has been amended changing the process of preparing a City’s budget by adding the requirement of an Annual Statement that notifies property owners of the proposed property tax levy for all political subdivisions and amending the process for approval of a tax levy. Additionally, Section 384.22 of the *Code of Iowa* was amended to change the information reported in the City’s Annual Financial Report.

Ordinance No. 342 – Amending the Code of Ordinances by Amending Provisions Pertaining to Liquor Licenses and Cigarette and Tobacco Permits

Changes the responsible department to the Iowa Department of Revenue in multiple sections of these chapters. In addition, changes to the code regarding the age that employees are required to be to sell or serve alcoholic beverages and the requirements for hiring a person under 18 years of age.

Ordinance No. 343 – Amend No Parking Zones and to Establish a New Location Where Parking is Prohibited

1) Amends the No Parking Zone hours on Story Street, on the north side, from State Avenue to Grove Avenue. The hours posted on the sign at the high school conflict with the hours in the Code of Ordinances. The change in the Code will reflect the hours as posted on signs at the high school.

2) Per discussion at the September 5th City Council meeting, is a proposed amendment to the ordinance to establish a No Parking Zone on Forest Avenue, on the west side, from Henryson Street south 205 feet during the hours of 7:30 a.m. to 8:30 a.m. and 3:00 p.m. to 4:00 p.m. Monday through Friday. Attached is a map highlighting the proposed No Parking Zone.

ORDINANCE NO. 341

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA, BY AMENDING PROVISIONS PERTAINING TO FISCAL MANAGEMENT

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

SECTION 1. SECTION MODIFIED. Section 7.05 of the Code of Ordinances of the City of Story City, Iowa, is repealed and the following adopted in lieu thereof:

7.05 OPERATING BUDGET PREPARATION. The annual operating budget of the City shall be prepared in accordance with the following:

1. **Proposal Prepared.** The finance officer is responsible for preparation of the annual budget detail, for review by the Mayor and Council and adoption by the Council in accordance with directives of the Mayor and Council.
2. **Boards and Commissions.** All boards, commissions, and other administrative agencies of the City that are authorized to prepare and administer budgets must submit their budget proposals to the finance officer for inclusion in the proposed City budget at such time and in such form as required by the Council.
3. **Submission to Council.** The finance officer shall submit the completed budget proposal to the Council each year at such time as directed by the Council.
4. **Annual Statement.**

(Code of Iowa, Sec. 24.2A[2])

A. On or before March 15 of each year, the City shall file, with the Department of Management, a report containing all necessary information for the Department of Management to compile and calculate amounts required to be included in the statement mailed under Paragraph B.

B. Not later than March 20, the County Auditor, using information compiled and calculated by the Department of Management shall send to each property owner or taxpayer within the County, by regular mail, an individual statement containing all of the required information as provided under Section 24.2(2)(B)(1-9) of the *Code of Iowa*.

C. The Department of Management shall prescribe the form for the report required under Paragraph A, the statements to be mailed under Paragraph B, and the public hearing notice required under Paragraph D.

D. The Council shall set a time and place for a public hearing on the City's proposed property tax amount for the budget year and the City's information included in the statements under Paragraph B. At the hearing, the Council shall receive oral or written testimony from any resident or property owner of the City. This public hearing shall be separate from any other meeting of the Council, including any other meeting or public hearing relating to the City's budget, and other business of the City that is not related to the proposed property tax amounts and the information in the statements shall not be conducted at the public hearing. After all testimony has been received and considered, the governing body may decrease, but not increase, the proposed property tax amount to be included in the City's budget.

- (1) Notice of the public hearing shall be published not less than 10 nor more than 20 days prior to the hearing, in a newspaper

published at least once weekly and having general circulation in the City. However, if the City has a population of 200 or less, publication may be made by posting in three public places in the City.

(2) Notice of the hearing shall also be posted and clearly identified on the City's internet site for public viewing beginning on the date of the newspaper publication and shall be maintained on the City's internet site with all such prior year notices and copies of the statements mailed under this section.

(3) Additionally, if the City maintains a social media account on one or more social media applications, the public hearing notice or an electronic link to the public hearing notice shall be posted on each such account on the same day as the publication of the notice.

5. **Council Review.** The Council shall review the proposed budget and may make any adjustments it deems appropriate in the budget before accepting such proposal for publication, hearing, and final adoption.

6. **Notice of Hearing.** Following, and not until the requirements, of Subsection 4 of this section, are completed, the Council shall set a time and place for public hearing on the budget to be held before April 30 and shall publish notice of the hearing not less than 10 nor more than 20 days before the hearing. A summary of the proposed budget and a description of the procedure for protesting the City budget under Section 384.19 of the *Code of Iowa*, in the form prescribed by the Director of the Department of Management, shall be included in the notice. Proof of publication of the notice under this subsection must be filed with the County Auditor.

(Code of Iowa, Sec. 384.16[3])

7. **Copies of Budget on File.** Not less than 20 days before the date that the budget must be certified to the County Auditor and not less than 10 days before the public hearing, the Clerk shall make available a sufficient number of copies of the detailed budget to meet the requests of taxpayers and organizations, and have them available for distribution at the offices of the Mayor and Clerk and at the City library.

(Code of Iowa, Sec. 384.16[2])

8. **Adoption and Certification.** After the hearing, the Council shall adopt, by resolution, a budget for at least the next fiscal year and the Clerk shall certify the necessary tax levy for the next fiscal year to the County Auditor and the County Board of Supervisors. The tax levy certified may be less than, but not more than, the amount estimated in the proposed budget submitted at the final hearing, unless an additional tax levy is approved at a City election. Two copies each of the detailed budget as adopted and of the tax certificate must be transmitted to the County Auditor.

(Code of Iowa, Sec. 384.16[5])

SECTION 2. SECTION MODIFIED. Section 7.08 of the Code of Ordinances of the City of Story City, Iowa, is repealed and the following adopted in lieu thereof:

7.08 FINANCIAL REPORTS. The finance officer shall prepare and file the following financial reports:

1. **Monthly Reports.** There shall be submitted to the Council each month a report showing the activity and status of each fund, program, sub-program, and activity for the preceding month.

2. **Annual Report.** Not later than December 1 of each year there shall be published an annual report containing a summary for the preceding fiscal year of all

collections and receipts, all accounts due the City, and all expenditures, the current public debt of the City, and the legal debt limit of the City for the current fiscal year. The Annual Financial Report shall be prepared on forms and pursuant to instructions prescribed by the Auditor of State. Beginning with the Annual Financial Report published by December 1, 2025, each report shall include a list of bonds, notes, or other obligations issued by the City during the most recently completed fiscal year, and the applicable lists for other fiscal years beginning on or after July 1, 2024, for which obligations remain unpaid, payable from any source, including the amount of the issuance, the project or purpose of the issuance, whether the issuance was approved at election, eligible to be subject to a petition for an election, or was exempt from approval at election as the result of statutory exclusions based on population of the City or amount of the issuance, and identification of issuances from the fiscal year or prior fiscal years related to the same project or purpose.

(Code of Iowa, Sec. 384.22)

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 final passage, approval and publication as provided by law.

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

Mike Jensen, Mayor

ATTEST:

Heather Slifka, City Clerk

First Reading: September 18, 2023

Second Reading: _____

Third Reading: _____

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

Heather Slifka, City Clerk

ORDINANCE NO. 342

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA, BY AMENDING PROVISIONS PERTAINING TO LIQUOR LICENSES AND CIGARETTE AND TOBACCO PERMITS

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

SECTION 1. SECTION MODIFIED. Section 120.04 of the Code of Ordinances of the City of Story City, Iowa, is repealed and the following adopted in lieu thereof:

120.04 ACTION BY COUNCIL. The Council shall either approve or disapprove the issuance of a retail alcohol license, shall endorse its approval or disapproval on the application, and shall forward the application with the necessary fee and bond, if required, to the Iowa Department of Revenue.

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

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

120.05 PROHIBITED SALES AND ACTS. A person holding a retail alcohol license and the person's agents or employees shall not do any of the following:

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

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

2. Sell or dispense any alcoholic beverage on the premises covered by the license or permit its consumption thereon between the hours of 2:00 a.m. and 6:00 a.m. on any day of the week.

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

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

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

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

A. Definitions. For use in this subsection the following terms are defined as follows:

(1) "Bar" means an establishment where one may purchase alcoholic beverages for consumption on the premises and in which the serving of food is only incidental to the consumption of those beverages.

(Code of Iowa, Sec. 142D.2[1])

(2) "Restaurant" means eating establishments, including private and public school cafeterias, which offer food to the public, guests, or employees, including the kitchen and catering facilities in which food is prepared on the premises for serving elsewhere, and including a bar area within a restaurant.

(Code of Iowa, Sec. 142D.2[17])

B. This subsection shall not apply if the employer has, on file, written permission from the parent, guardian, or legal custodian of a person 16 or 17 years of age for the person to sell or serve alcoholic beverages for consumption on the premises where sold. However, a person 16 or 17 years of age shall not work in a bar as defined in Paragraph A.

(1) The employer shall keep a copy of the written permission on file until the person is either 18 years of age or no longer engaged in the sale of or serving alcoholic beverages for consumption on the premises where sold.

(2) If written permission is on file in accordance with Paragraph B, a person 16 or 17 years of age may sell or serve alcoholic beverages in a restaurant as defined above in Paragraph A during the hours in which the restaurant serves food.

C. A person 16 or 17 years of age shall not sell or serve alcoholic beverages under this subsection unless at least two employees 18 years of age or older are physically present in the area where alcoholic beverages are sold or served.

D. If a person employed under this subsection reports an incident of workplace harassment to the employer or if the employer otherwise becomes aware of such an incident, the employer shall report the incident to the employee's parent, guardian, or legal custodian and to the Iowa Civil Rights Commission, which shall determine if any action is necessary or appropriate under Chapter 216 of the *Code of Iowa*.

E. An employer that employs a person under this subsection shall require the person to attend training on prevention and response to sexual harassment upon commencing employment.

F. Prior to a person commencing employment under this subsection, the employer shall notify the employer's dramshop liability insurer, in a form and time period prescribed by the Director, that the employer is employing a person under this subsection.

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

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

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

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

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

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

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

8. Keep on premises covered by a retail alcohol license any alcoholic liquor in any container except the original package purchased from the Iowa Department of Revenue and except mixed drinks or cocktails mixed on the premises for immediate consumption. However, mixed drinks or cocktails that are mixed on the premises and are not for immediate consumption may be consumed on the licensed premises, subject to rules adopted by the Iowa Department of Revenue.

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

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

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

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

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

11. Sell, give, possess, or otherwise supply a machine that is used to vaporize an alcoholic beverage for the purpose of being consumed in a vaporized form.

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

12. Permit or allow any person under 21 years of age to remain upon licensed premises unless over 50 percent of the dollar volume of the business establishment comes from the sale and serving of prepared foods. This provision does not apply to holders of a Class "B" retail alcohol license or an establishment employee when employed in compliance with State law.

SECTION 3. SECTION MODIFIED. Section 121.05 of the Code of Ordinances of the City of Story City, Iowa, is repealed and the following adopted in lieu thereof:

121.05 ISSUANCE AND EXPIRATION. Upon proper application and payment of the required fee, a permit shall be issued. Each permit issued shall describe clearly the place of business for which it is issued and shall be nonassignable. All permits expire on June 30 of each year. The Clerk shall submit a duplicate of any application for a permit to the Iowa Department of Revenue within 30 days of issuance of a permit.

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 the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 5. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

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

Mike Jensen, Mayor

ATTEST:

Heather Slifka, City Clerk

First Reading: September 18, 2023

Second Reading: _____

Third Reading: _____

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

Heather Slifka, City Clerk

ORDINANCE NO. 343

AN ORDINANCE AMENDING CHAPTER 69 OF THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA TO AMEND NO PARKING ZONES AND TO ESTABLISH A NEW LOCATION WHERE PARKING IS PROHIBITED

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

SECTION 1. Section 69.08 of the Story City Code of Ordinances is hereby amended by repealing subsection 3 in its entirety and replaced with the following:

69.08 NO PARKING ZONES. No one shall stop, stand, or park a vehicle in any of the following specifically designated no parking zones except when necessary to avoid conflict with other traffic or in compliance with the direction of a peace officer or traffic control signal.

3. Story Street, on the north side, from State Avenue to Grove Avenue during the hours of 7:30 a.m. to 8:30 a.m. and 3:00 p.m. to 4:00 p.m. Monday through Friday of each week.
-

SECTION 2. Section 69.08 of the Story City Code of Ordinances is hereby amended by adding new subsection 19, as follows:

69.08 NO PARKING ZONES. No one shall stop, stand, or park a vehicle in any of the following specifically designated no parking zones except when necessary to avoid conflict with other traffic or in compliance with the direction of a peace officer or traffic control signal.

19. Forest Avenue, on the west side, from Henryson Street south 205 feet during the hours of 7:30 a.m. to 8:30 a.m. and 3:00 p.m. to 4:00 p.m. Monday through Friday of each week.
-

SECTION 3. **REPEALER.** All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby specifically repealed.

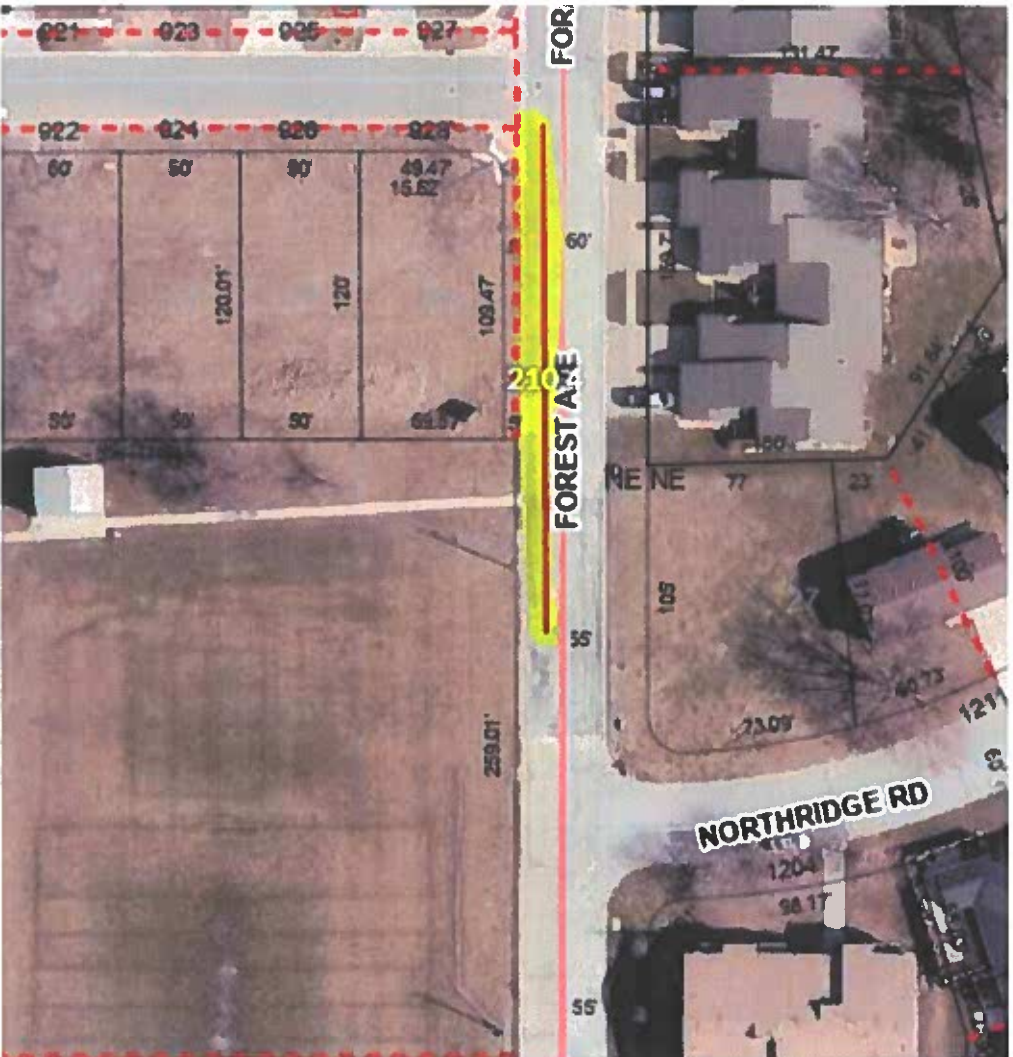
SECTION 4. SEVERABILITY CLAUSE. If any section, provision or part of this ordinance shall be adjudged to be invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 5. 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 October, 2023.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk





2120 E. 13th St.

Ames, Iowa 50010

www.manatts.com

8/29/2023

Clapsaddle-Garber Associates, Inc
1523 South Bell Ave, Suite 101
Ames, IA 50010

Re: Story City Railroad Improvements Removal of Pavement Marking Symbols on
Broad Street

Dear Theresa,

I am requesting a change order for the removal of pavement marking symbols on
the east and west sides of the railroad track on Broad Street.

On 8-17-2023 Iowa Plains our subcontractor who was hired to install all the new
pavement markings noticed that the existing symbols were not spaced at 325' after
confirmation with the onsite inspector they were told to update the location of the
symbols. Iowa Plains painted new symbols at the proper distance and now the old
symbols will need to be removed by water blasting.

I am requesting an additional \$4,425.49 for the removal of two sets of railroad symbols
on the east and west side of the tracks on Broad Street.

Sincerely,

David Tyrpak
Project Manager

CHANGE ORDER NO. 4

PROJECT DESCRIPTION: Railroad Crossing Improvements **CHANGE ORDER SUMMARY**

PROJECT NUMBER: 1679

DATE OF CONTRACT: July 10, 2023

OWNER: City of Story City

CONTRACTOR: Manatt's, Inc.


NET CHANGE THIS ORDER (+ OR -):

\$4,425.49

REVISED CONTRACT COMPLETION DATE:

CHANGE ORDER NO. XX					
ITEM NO	DESCRIPTION OF WORK	QUANTITY	UNITS	UNIT COST	\$ AMOUNT INCREASE OR DECREASE
C02.3	Removal of pavement markings on Broad Street	1.00	LS	4,425.49	\$4,425.49
NET CHANGE THIS ORDER (+ OR -):					\$ 4,425.49
NET CHANGES PREVIOUS ORDERS:					\$ 9,829.26
TOTAL NET CHANGES TO DATE:					\$ 14,254.75
RIOR APPROVED CONTRACT COMPLETION DATE:					8/15/2023
DAYS INCREASED OR DECREASED:					0.00
REVISED CONTRACT COMPLETION DATE:					


REQUESTED BY CONTRACTOR


 David Tyrpak, Project Manager
 Manatt's, Inc.

APPROVED BY OWNER

 City of Story City, Iowa

RECOMMENDED BY ENGINEER


 Theresa Stromberg-Murphy, P.E.
 Clapsaddle-Garber Associates, Inc.



State of Iowa

Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
River Bend Golf Course Ltd	River Bend Golf Course, LTD	(515) 733-2611		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
720 Forest Ave		Story City	Story	50248
MAILING ADDRESS	CITY	STATE	ZIP	
720 Forest Ave	Story City	Iowa	50248	

Contact Person

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

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
LC0037136	Class C Retail Alcohol License	12 Month	Submitted to Local Authority
TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS	
Oct 1, 2023	Sep 30, 2024		
SUB-PERMITS			
Class C Retail Alcohol License			



State of Iowa

Alcoholic Beverages Division

PRIVILEGES

Outdoor Service

Status of Business

BUSINESS TYPE

Limited Liability Company

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Gene Schaeffer	Story city	Iowa	50248	Vice President	10.00	Yes
Chuck Semler	Story City	Iowa	50248	President	10.00	Yes
Rhonda Ostrem	Story City	Iowa	50248	Treasurer	10.00	Yes
Brady Carpenter	Story City	Iowa	50248			

Insurance Company Information

INSURANCE COMPANY

IMT Insurance Co

POLICY EFFECTIVE DATE

Oct 1, 2023

POLICY EXPIRATION DATE

Sep 30, 2024

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE DATE

OUTDOOR SERVICE EXPIRATION DATE



State of Iowa

Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
Kum & Go LC	Kum & Go #124	(515) 733-2391		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
1554 Broad St		Story City	Story	50248
MAILING ADDRESS	CITY	STATE	ZIP	
1459 Grand Avenue	Des Moines	Iowa	50309	

Contact Person

NAME	PHONE	EMAIL
Jody Deiter	(515) 457-6249	licenses@kumandgo.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
LE0001799	Class E Retail Alcohol License	12 Month	Submitted to Local Authority

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
July 1, 2023	June 30, 2024	

SUB-PERMITS

Class E Retail Alcohol License

PRIVILEGES



State of Iowa

Alcoholic Beverages Division

Status of Business

BUSINESS TYPE

Limited Liability Company

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Tyler Call	Salt Lake City	Utah	84111	Vice President	0.00	Yes
David Hancock	Salt Lake City	Utah	84111	Secretary	0.00	Yes
Charles Maggelet	Salt Lake City	Utah	84111	President	0.00	Yes

• Companies

COMPANY NAME	FEDERAL ID	CITY	STATE	ZIP	% OF OWNERSHIP
FJ Management		Salt Lake City	Utah	84111	100.00

Insurance Company Information

INSURANCE COMPANY

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE DATE

OUTDOOR SERVICE EXPIRATION DATE



State of Iowa

Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
GA LLC	Story City Vapes And Liquor Store	(319) 231-7508		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
622 Broad Street		Story City	Story	50248
MAILING ADDRESS	CITY	STATE	ZIP	
5418 Missouri St	Ames	Iowa	50014	

Contact Person

NAME	PHONE	EMAIL
Ghulam Ahmed	(515) 686-0897	ghulamahmed126wb@gmail.com

License Information

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

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
Oct 31, 2023	Oct 30, 2024	

SUB-PERMITS

Class E Retail Alcohol License

PRIVILEGES



State of Iowa

Alcoholic Beverages Division

Status of Business

BUSINESS TYPE

Limited Liability Company

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
GULNAZ AHMED	Ames	Iowa	50014	Owner	50.00	Yes
Adil Rasool Butt	Ames	Iowa	50014	Member	50.00	No

Insurance Company Information

INSURANCE COMPANY

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

DRAW CANCEL DATE

OUTDOOR SERVICE EFFECTIVE DATE

OUTDOOR SERVICE EXPIRATION DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE DATE

TEMP TRANSFER EXPIRATION DATE



504 Broad Street ▲ Story City, IA 50248

🌐 CityofStoryCity.org

515.733.2121

September 13, 2023

TO: Mayor, City Administrator and City Council
FROM: Jessica Lundy, Deputy City Clerk
RE: Cigarette Permit Application

The following Story City business has submitted cigarette permit applications for the period of 07/01/2023 to 06/30/2024:

1. Story City Liquor and Smoke Shop 622 Broad St.

Instructions on the reverse side

For period (MM/DD/YYYY) 9 / 31 / 2023 through June 30, 2024

I/we apply for a retail permit to sell cigarettes, tobacco, alternative nicotine, or vapor products:

Business Information:

Trade name/Doing business as: STORY CITY LIQUOR AND SMOKE SHOP
Physical location address: 622 BROAD STREET City: STORY CITY ZIP: 50248
Mailing address: 5418 MISSOURI STREET City: AMES State: IOWA ZIP: 50014
Business phone number: 319-231-7508

Legal Ownership Information:

Type of Ownership: Sole Proprietor Partnership Corporation LLC LLP
Name of sole proprietor, partnership, corporation, LLC, or LLP GA LLC
Mailing address: 5418 MISSOURI ST City: AMES State: IOWA ZIP: 50014
Phone number: 319-231-7508 Fax number: _____ Email: Adil.Rasoolbutt@gmail.com

Retail Information:

Types of Sales: Over-the-counter Vending machine
Do you make delivery sales of alternative nicotine or vapor products? (See Instructions) Yes No
Types of Products Sold: (Check all that apply)
Cigarettes Tobacco Alternative Nicotine Products Vapor Products

Type of Establishment: (Select the option that best describes the establishment)

Alternative nicotine/vapor store Bar Convenience store/gas station Drug store
Grocery store Hotel/motel Liquor store Restaurant Tobacco store
Has vending machine that assembles cigarettes Other _____

If application is approved and permit granted, I/we do hereby bind ourselves to a faithful observance of the laws governing the sale of cigarettes, tobacco, alternative nicotine, and vapor products.

Signature of Owner(s), Partner(s), or Corporate Official(s)

Name (please print): GULNAZ AHMED Name (please print): ADIL RASOOL BUTT
Signature: [Signature] Signature: [Signature]
Date: 9-11-2023 Date: 9-11-2023

Send this completed application and the applicable fee to your local jurisdiction. If you have any questions contact your city clerk (within city limits) or your county auditor (outside city limits).

FOR CITY CLERK/COUNTY AUDITOR ONLY - MUST BE COMPLETE

- Fill in the amount paid for the permit: \$ 75
- Fill in the date the permit was approved by the council or board: _____
- Fill in the permit number issued by the city/county: _____
- Fill in the name of the city or county issuing the permit: _____
- NEW RENEWAL

Send completed/approved application to Iowa Alcoholic Beverages Division within 30 days of issuance. Make sure the information on the application is complete and accurate. A copy of the permit does not need to be sent; only the application is required. It is preferred that applications are sent via email, as this allows for a receipt confirmation to be sent to the local authority.

- Email: iapledge@iowaabd.com
- Fax: 515-281-7375

Sidewalk Improvement Program Application

City of Story City

504 Broad Street | 515-733-2121

Date: 9/12/2023

Property Owner: <u>Gloria Simpson</u>
Property Address: <u>830 Maple Ct Story City IA 50248</u>
Phone Number: <u>515-460-1143</u>
Email: <u>solyst@aol.com</u>

Is the property used exclusively for residential occupancy? Yes No

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

Quantity of sidewalk to be replaced:

Length: 62' Width: 4' Depth: 4'

Estimated cost to replace sidewalk: \$ 19,220⁰⁰
(actual)

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

Gloria Simpson
Applicant Signature

9-12-2023
Date

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

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

Office Use Only

Sketch received: Yes No

Bill & proof of contractor payment received: Yes No

Date of final inspection and approval: September 13, 2023

Date of disbursement of funds: _____

JA Concrete Construction

101 Main St
Jewell, IA 50130 US
515-310-0350
jaconcreteconstructionllc@gmail.com

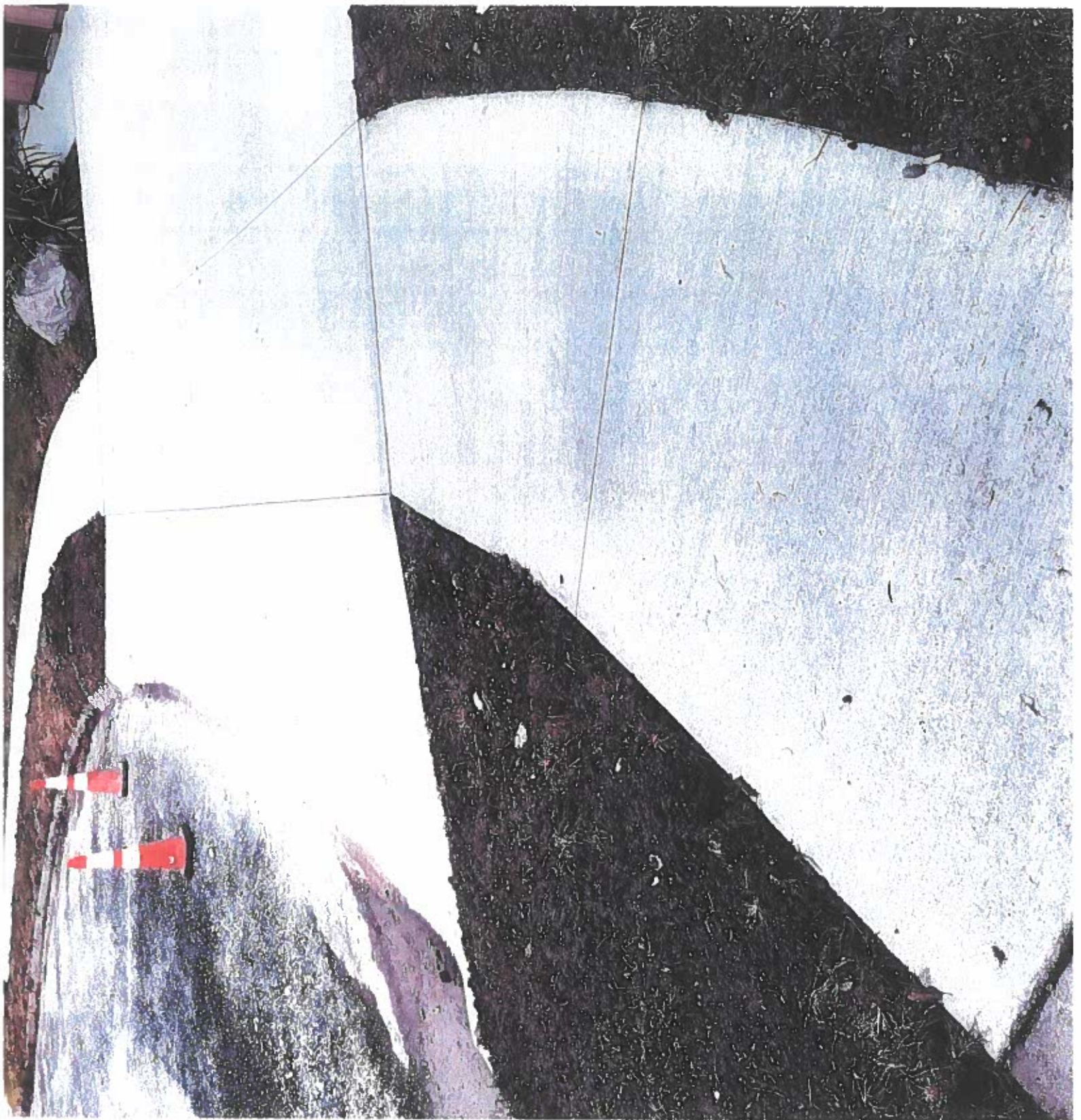


INVOICE

BILL TO
Gloria Sampson
830 Maple Ct.
Story City, Iowa 50248

INVOICE 23074
DATE 09/11/2023
TERMS Due Upon Receipt
DUE DATE 09/11/2023

DESCRIPTION	AMOUNT
Labor and material to tear out and replace city sidewalk. 62'x4'x4"	1,922.00
BALANCE DUE	\$1,922.00





City of Story City, IA

CLAIMS REGISTER REPORT

By Segment (Select Below)

Payable Dates 9/5/2023 - 9/15/2023

Vendor Name	Description (Payable)	Amount
Department: 1110 - POLICE DEPARTMENT		
GALLS INC	ink pad	26.05
MGMC	MEMBERSHIP	56.70
FREEDOM FIRE	hydro test	32.00
RACOM CORPORATION	radio maintenance plan	991.44
KARL FORD	oil change/service	86.38
COMPLETE COMMUNICATION...	PHONE/INTERNET	85.26
KEY COOPERATIVE	FUEL	1,134.37
VERIZON WIRELESS	SERVICE	121.33
VISA/SC PURCHASING	multiple dept purchases	49.58
VISA/SC PURCHASING	multiple dept purchases	335.91
VISA/SC PURCHASING	multiple dept purchases	17.98
IOWA STATE UNIVERSITY	Radio subscriber fees FY24	1,954.02
		Department 1110 - POLICE DEPARTMENT Total: 4,891.02
Department: 1150 - FIRE DEPARTMENT		
PATTERSON AUTO	7/13 truck repair bill	185.76
RACOM CORPORATION	radio maintenance plan	3,867.84
TOYNE INC	2/13 cascade system check	332.50
COMPLETE COMMUNICATION...	PHONE/INTERNET	193.58
KEY COOPERATIVE	FUEL	43.75
MPEC/NAPA Auto Parts	misc supplies	24.58
IOWA STATE UNIVERSITY	Radio subscriber fees FY24	8,551.97
		Department 1150 - FIRE DEPARTMENT Total: 13,199.98
Department: 1160 - FIRST RESPONDERS		
RACOM CORPORATION	radio maintenance plan	1,872.72
KEY COOPERATIVE	FUEL	64.78
IOWA STATE UNIVERSITY	Radio subscriber fees FY24	4,152.85
		Department 1160 - FIRST RESPONDERS Total: 6,090.35
Department: 1170 - BLDG INSPECTIONS		
SAFE BUILDING	inspections	1,176.13
		Department 1170 - BLDG INSPECTIONS Total: 1,176.13
Department: 2210 - STREET/ROADWAY MAINT		
PREFERRED PEST MANAGEM...	SERVICE	45.00
CLAPSADDLE-GARBER INC	1709 2023 HMA Projects	445.50
HOKEL MACHINE SUPPLY	parts	124.06
AWS SERVICE CENTER	GARBAGE SERVICE	49.35
COMPLETE COMMUNICATION...	PHONE/INTERNET	107.58
KEY COOPERATIVE	FUEL	1,345.17
KEY COOPERATIVE	FUEL	460.59
MPEC/NAPA Auto Parts	misc supplies	19.48
STORY CITY BLDG PRODUCTS	misc supplies	55.20
VERIZON WIRELESS	SERVICE	124.93
INTERSTATE POWER SYSTEMS	transmission work	12,002.08
		Department 2210 - STREET/ROADWAY MAINT Total: 14,778.94
Department: 2212 - SIDEWALKS		
JANE STOWE	sidewalk reimbursement + ha...	1,500.00
JENNIFER SCHROEDER	sidewalk reimbursement	750.00
ROGER POHLMAN	sidewalk reimbursement	750.00
		Department 2212 - SIDEWALKS Total: 3,000.00
Department: 4410 - LIBRARY		
AWS SERVICE CENTER	GARBAGE SERVICE	31.50
		Department 4410 - LIBRARY Total: 31.50

CLAIMS REGISTER REPORT

Payable Dates: 9/5/2023 - 9/15/2023

Vendor Name	Description (Payable)	Amount
Department: 4430 - PARKS		
PORTABLE PRO	South park service- June	90.00
MGMC	MEMBERSHIP	37.80
ABBOTT ELECTRIC	Lighting at VB court	1,223.97
PREFERRED PEST MANAGEM...	SERVICE	100.00
IOWA PARK & RECREATION	membership dues, fall confer...	360.00
AMES OUTDOOR SUPPLY	mower parts	20.99
KARL FORD	truck parts	195.34
PORTABLE PRO	South park service	90.00
KARL FORD	tires + mounted/balanced	1,261.58
AWS SERVICE CENTER	GARBAGE SERVICE	169.78
COMPLETE COMMUNICATION...	PHONE/INTERNET	195.43
JOHN DEERE FINANCIAL	Theisens purchases	223.17
KEY COOPERATIVE	FUEL	1,262.05
MPEC/NAPA Auto Parts	misc supplies	32.27
MPEC/NAPA Auto Parts	misc supplies	105.96
STORY CITY BLDG PRODUCTS	misc supplies	30.60
VERIZON WIRELESS	SERVICE	101.42
VISA/SC PURCHASING	multiple dept purchases	12.94
VISA/SC PURCHASING	multiple dept purchases	154.00
VISA/SC PURCHASING	multiple dept purchases	32.08
Department 4430 - PARKS Total:		5,699.38
Department: 4440 - RECREATION DEPARTMENT		
TREASURER STATE OF IOWA	REC/POOL TAXES	160.86
INTENSITEE INC	flag fb jerseys + tees	749.10
INTENSITEE INC	flag fb jerseys + tees	285.85
INTENSITEE INC	dance & VB tees	109.45
INTENSITEE INC	dance & VB tees	365.10
INTENSITEE INC	soccer tees	485.00
INTENSITEE INC	soccer tees	862.20
IOWA PARK & RECREATION	membership dues, fall confer...	180.00
IOWA PARK & RECREATION	membership dues, fall confer...	705.00
KARL FORD	tires mounted/balanced, oil c...	354.74
COMPLETE COMMUNICATION...	PHONE/INTERNET	139.53
STORY CITY BLDG PRODUCTS	misc supplies	181.72
VERIZON WIRELESS	SERVICE	50.71
VISA/SC PURCHASING	multiple dept purchases	218.95
VISA/SC PURCHASING	multiple dept purchases	54.86
Department 4440 - RECREATION DEPARTMENT Total:		4,903.07
Department: 4445 - SWIMMING POOL		
SAM'S CLUB	Sam's purchases	421.36
TREASURER STATE OF IOWA	REC/POOL TAXES	320.95
GRAINGER PARTS OPERATION	pool parts	463.59
AWS SERVICE CENTER	GARBAGE SERVICE	75.00
COMPLETE COMMUNICATION...	PHONE/INTERNET	99.90
STORY CITY MUN ELEC UTILITY	SERVICE	1,944.58
VISA/SC PURCHASING	multiple dept purchases	25.43
VISA/SC PURCHASING	multiple dept purchases	8.97
Department 4445 - SWIMMING POOL Total:		3,359.78
Department: 4450 - CEMETERY		
AWS SERVICE CENTER	GARBAGE SERVICE	46.00
Department 4450 - CEMETERY Total:		46.00
Department: 4470 - SPECIAL EVENTS		
STORY CITY HISTORICAL SOCIE...	1st half funding allocation	5,250.00
Department 4470 - SPECIAL EVENTS Total:		5,250.00
Department: 5520 - ECONOMIC DEVELOPMENT		
STORY CITY GCC	reimbursement- arrow sign	8,200.00

CLAIMS REGISTER REPORT

Payable Dates: 9/5/2023 - 9/15/2023

Vendor Name	Description (Payable)	Amount
STORY CITY EDC	EDC Contributions w/water bil...	320.00
Department 5520 - ECONOMIC DEVELOPMENT Total:		8,520.00
Department: 6300 - PARTIAL SELF FUNDING		
BENEFITS INC	Claims/010-0020	1,255.30
BENEFITS INC	Claims/010-0041	327.45
Department 6300 - PARTIAL SELF FUNDING Total:		1,582.75
Department: 6611 - EXECUTIVE (MAYOR, ADM)		
MGMC	MEMBERSHIP	37.80
IOWA CITY/CO MANAGEMENT	2023-24 dues	150.00
Department 6611 - EXECUTIVE (MAYOR, ADM) Total:		187.80
Department: 6620 - FINANCIAL AD (CLERK,TREA)		
MGMC	MEMBERSHIP	56.70
GATE HOUSE DB IOWA HOLDI...	Minutes/Notices August	1,359.00
COMPLETE COMMUNICATION...	PHONE/INTERNET	212.14
HEATHER SLIFKA	reimburse GCMOA mtg	13.90
VERIZON WIRELESS	SERVICE	37.11
VISA/SC PURCHASING	multiple dept purchases	56.17
Department 6620 - FINANCIAL AD (CLERK,TREA) Total:		1,735.02
Department: 6640 - LEGAL SERVICES		
LARSON LAW OFFICE	LEGAL FEES/August	600.00
LARSON LAW OFFICE	LEGAL FEES/Sept	600.00
Department 6640 - LEGAL SERVICES Total:		1,200.00
Department: 6650 - CITY HALL/SENIOR CENTER		
DDM ELECTRIC	replace ballast	95.80
PREFERRED PEST MANAGEM...	SERVICE	75.00
AWS SERVICE CENTER	GARBAGE SERVICE	116.76
Department 6650 - CITY HALL/SENIOR CENTER Total:		287.56
Department: 6670 - DATA PROCESSING		
TYLER TECHNOLOGIES INC	Conversion assit/training	36.00
SALTECH	computer data services	75.00
Department 6670 - DATA PROCESSING Total:		111.00
Department: 8510 - TREES AND PLANTINGS		
KEY COOPERATIVE	FUEL	82.52
Department 8510 - TREES AND PLANTINGS Total:		82.52
Department: 8760 - I-35 DEVELOPMENT		
CLAPSADDLE-GARBER INC	79123 SC Industrial Park Lot 4B	1,769.30
Department 8760 - I-35 DEVELOPMENT Total:		1,769.30
Department: 8761 - CAPITAL PROJECT		
MANATTS INC	Pay App 2	113,985.87
CLAPSADDLE-GARBER INC	1679 2022 RR Crossing Project	2,062.00
CLAPSADDLE-GARBER INC	1679 2022 RR Crossing Project	4,889.45
Department 8761 - CAPITAL PROJECT Total:		120,937.32
Department: 8784 - CAP PROJECT-STREETS		
VAN WALL	JD Gator	34,290.36
Department 8784 - CAP PROJECT-STREETS Total:		34,290.36
Department: 8846 - FRAN KINNE ESTATE		
I & S GROUP	Proj 21-25690 Ballfield Impro...	1,257.50
Department 8846 - FRAN KINNE ESTATE Total:		1,257.50
Department: 9211 - STORM DRAINAGE		
TREASURER STATE OF IOWA	LF, STORM, SEWER	37.60
TYLER TECHNOLOGIES INC	Conversion assit/training	14.40
Department 9211 - STORM DRAINAGE Total:		52.00
Department: 9810 - WATER UTILITY		
MGMC	MEMBERSHIP	37.80
MGMC	MEMBERSHIP	37.80
TREASURER STATE OF IOWA	WET	3,898.78

CLAIMS REGISTER REPORT

Payable Dates: 9/5/2023 - 9/15/2023

Vendor Name	Description (Payable)	Amount
TYLER TECHNOLOGIES INC	Conversion assit/training	316.80
PATTERSON AUTO	Oil change	56.03
USA BLUE BOOK	supplies	208.95
BIG STATE INDUSTRIAL SUPPLY	tools	399.00
WIGEN COMPANIES	filters	1,062.81
MIDCO DIVING&MARINE SERV	Water tower cleaning & inspe...	4,550.00
HAWKINS INC	chemicals	1,918.73
AWS SERVICE CENTER	GARBAGE SERVICE	50.40
COMPLETE COMMUNICATION...	PHONE/INTERNET	179.20
KEY COOPERATIVE	FUEL	2,323.26
STORY CITY BLDG PRODUCTS	misc supplies	30.60
STORY CITY BLDG PRODUCTS	misc supplies	501.25
STORY CITY MUN ELEC UTILITY	SERVICE	6,597.42
VERIZON WIRELESS	SERVICE	141.43
VISA/SC PURCHASING	multiple dept purchases	32.29
VISA/SC PURCHASING	multiple dept purchases	10.70
MICROBAC LABORATORIES, I...	LAB TESTING	60.00
Department 9810 - WATER UTILITY Total:		22,413.25
Department: 9815 - SEWER UTILITY		
TREASURER STATE OF IOWA	LF, STORM, SEWER	935.11
TYLER TECHNOLOGIES INC	Conversion assit/training	352.80
JOHNSON REPAIR	replace tire & tube	68.37
DRAEGER, INC	Instrument calibration	223.00
ACCUJET LLC	Cleaning along Broad St	4,549.16
AWS SERVICE CENTER	GARBAGE SERVICE	50.40
COMPLETE COMMUNICATION...	PHONE/INTERNET	179.20
ISAAC RAHTO	mileage reimbursement	203.75
KEY COOPERATIVE	FUEL	325.02
STORY CITY MUN ELEC UTILITY	SERVICE	3,785.94
VERIZON WIRELESS	SERVICE	101.42
VISA/SC PURCHASING	multiple dept purchases	170.00
AGSOURCE LABORATORIES	WW Coliform	29.00
MICROBAC LABORATORIES, I...	LAB TESTING	2,480.00
Department 9815 - SEWER UTILITY Total:		13,453.17
Grand Total:		270,305.70

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	59,688.59
032 - TREES FOREVER PROGRAM	82.52
110 - ROAD USE TAX	14,778.94
115 - PARTIAL SELF FUNDING	1,582.75
134 - FRAN KINNE ESTATE	1,257.50
135 - I-35 DEVELOPMENT	1,769.30
329 - RR CROSSINGS PROJECT	120,937.32
350 - EQUIPMENT REPLACEMENT FUND	34,290.36
600 - WATER UTILITY	22,413.25
610 - SEWER UTILITY	13,453.17
740 - STORM WATER DRAINAGE	52.00
Grand Total:	270,305.70

Account Summary

Account Number	Account Name	Payment Amount
001-1110-6210	DUES & SUBSCRIPTIONS	56.70
001-1110-6331	MOTOR VEHICLE OPER. ...	1,134.37
001-1110-6332	VEHICLE REPAIR & MAIN...	86.38
001-1110-6350	EQUIPMENT REPAIR & ...	32.00
001-1110-6373	TELEPHONE	206.59
001-1110-6415	EQUIPMENT RENTAL	2,945.46
001-1110-6504	MINOR EQUIPMENT	385.49
001-1110-6506	OFFICE SUPPLIES	17.98
001-1110-6507	MISC. OPERATING SUPPL...	26.05
001-1150-6331	MOTOR VEHICLE OPER. ...	43.75
001-1150-6332	VEHICLE REPAIR & MAIN...	518.26
001-1150-6350	EQUIPMENT REPAIR & ...	3,867.84
001-1150-6373	TELEPHONE	193.58
001-1150-6413	PAYMENTS TO OTHER A...	8,551.97
001-1150-6499	MISCELLANEOUS	24.58
001-1160-6331	MOTOR VEHICLE OPER. ...	64.78
001-1160-6350	EQUIPMENT REPAIR & ...	1,872.72
001-1160-6413	PAYMENTS TO OTHER A...	4,152.85
001-1170-6490	PROFESSIONAL SERVICES	1,176.13
001-2212-6798	CAPITAL PROJECT	3,000.00
001-4410-6371	UTILITIES	31.50
001-4430-6210	DUES & SUBSCRIPTIONS	397.80
001-4430-6320	BUILDING & GROUNDS	420.71
001-4430-6330	MOTOR VEHICLE MAINT...	1,616.14
001-4430-6331	MOTOR VEHICLE OPER. ...	1,262.05
001-4430-6372	SANITATION SERVICES	180.00
001-4430-6373	TELEPHONE	296.85
001-4430-6498	CONTRACTUAL SERVICES	100.00
001-4430-6499	MISCELLANEOUS	1,393.75
001-4430-6507	MISC. OPERATING SUPPL...	32.08
001-4440-6210	DUES & SUBSCRIPTIONS	180.00
001-4440-6230	TRAVEL & TRAINING	705.00
001-4440-6320	BUILDING & GROUNDS	181.72
001-4440-6332	VEHICLE REPAIR & MAIN...	354.74
001-4440-6373	TELEPHONE	190.24
001-4440-6418	SALES TAX	160.86
001-4440-6499	MISCELLANEOUS	2,856.70
001-4440-6507	MISC. OPERATING SUPPL...	218.95
001-4440-6727	CAPITAL EQUIPMENT	54.86
001-4445-6320	BUILDING & GROUNDS	463.59
001-4445-6332	VEHICLE REPAIR & MAIN...	25.43
001-4445-6371	UTILITIES	1,944.58

Account Summary

Account Number	Account Name	Payment Amount
001-4445-6373	TELEPHONE	99.90
001-4445-6413	PAYMENTS TO OTHER A...	8.97
001-4445-6418	SALES TAX	320.95
001-4445-6499	MISCELLANEOUS	75.00
001-4445-6503	MERCHANDISE FOR RES...	421.36
001-4450-6320	BUILDING & GROUNDS	46.00
001-4470-6499	MISCELLANEOUS	5,250.00
001-5520-6413	PAYMENTS TO OTHER A...	320.00
001-5520-6499	MISCELLANEOUS	8,200.00
001-6611-6499	MISCELLANEOUS	187.80
001-6620-6230	TRAVEL & TRAINING	13.90
001-6620-6373	TELEPHONE	249.25
001-6620-6402	PUBLICATION ADV/LEGAL	1,359.00
001-6620-6499	MISCELLANEOUS	56.70
001-6620-6506	OFFICE SUPPLIES	56.17
001-6640-6490	PROFESSIONAL SERVICES	1,200.00
001-6650-6320	BUILDING & GROUNDS	95.80
001-6650-6490	PROFESSIONAL SERVICES	75.00
001-6650-6499	MISCELLANEOUS	116.76
001-6670-6490	PROFESSIONAL SERVICES	111.00
032-8510-6507	MISC. OPERATING SUPPL...	82.52
110-2210-6320	BUILDING & GROUNDS	19.48
110-2210-6331	MOTOR VEHICLE OPER. ...	1,345.17
110-2210-6332	VEHICLE REPAIR & MAIN...	12,002.08
110-2210-6350	EQUIPMENT REPAIR & ...	124.06
110-2210-6373	TELEPHONE	232.51
110-2210-6490	PROFESSIONAL SERVICES	490.50
110-2210-6499	MISCELLANEOUS	509.94
110-2210-6526	ROAD MAINT. SUPPLIES	55.20
115-6300-6150	INSURANCE, GROUP HE...	1,582.75
134-8846-6490	PROFESSIONAL SERVICES	1,257.50
135-8760-6490	PROFESSIONAL SERVICES	1,769.30
329-8761-6490	PROFESSIONAL SERVICES	6,951.45
329-8761-6798	CAPITAL PROJECT	113,985.87
350-8784-6727	CAPITAL EQUIPMENT	34,290.36
600-9810-6210	DUES & SUBSCRIPTIONS	107.89
600-9810-6331	MOTOR VEHICLE OPER. ...	2,323.26
600-9810-6332	VEHICLE REPAIR & MAIN...	56.03
600-9810-6350	EQUIPMENT REPAIR & ...	1,062.81
600-9810-6371	UTILITIES	6,597.42
600-9810-6373	TELEPHONE	320.63
600-9810-6418	SALES TAX	3,898.78
600-9810-6419	DATA PROCESSING	316.80
600-9810-6490	PROFESSIONAL SERVICES	4,610.00
600-9810-6499	MISCELLANEOUS	61.10
600-9810-6507	MISC. OPERATING SUPPL...	930.85
600-9810-6520	METERS, CLAMPS, HYDR...	208.95
600-9810-6524	SCIENTIFIC SUPPLIES	1,918.73
610-9815-6230	TRAVEL & TRAINING	373.75
610-9815-6331	MOTOR VEHICLE OPER. ...	325.02
610-9815-6350	EQUIPMENT REPAIR & ...	291.37
610-9815-6371	UTILITIES	3,785.94
610-9815-6373	TELEPHONE	280.62
610-9815-6418	SALES TAX	935.11
610-9815-6419	DATA PROCESSING	352.80
610-9815-6490	PROFESSIONAL SERVICES	7,058.16
610-9815-6499	MISCELLANEOUS	50.40
740-9211-6490	PROFESSIONAL SERVICES	14.40

Account Summary

Account Number	Account Name	Payment Amount
740-9211-6800	CAPITAL FEE	<u>37.60</u>
	Grand Total:	270,305.70

Project Account Summary

Project Account Key	Payment Amount
None	<u>270,305.70</u>
	Grand Total:



504 Broad Street ▲ Story City, IA 50248

🌐 CityofStoryCity.org

515.733.2121

To: Department Heads
From: Mark A. Jackson, City Administrator
Re: Preliminary Discussion on the Fiscal Year 2024-25 Budget
Date: September 18, 2023

As part of the preliminary discussion on the Fiscal Year 2024-25 budget, I would like the Mayor and City Council to hear from the various City departments and organizations. The preliminary discussion with the Mayor and City Council should cover the following areas:

- < Status and activities of the Department over the past year.
- < Activities and projects planned for the current 2023-24 fiscal year.
- < Major items that may be proposed in the Fiscal Year 2024-25 budget (e.g., capital equipment, capital projects, additional personnel, etc.).
- < General information on future (next two to five years) items that the Council should begin thinking about.

The schedule for each department and organization discussion with the Mayor and City Council is as follows:

<u>City Council Meeting</u>	<u>Department or Organization</u>
October 2	Police, Fire, and First Responders
October 16	Water & Wastewater and Streets
November 6	Parks & Recreation, Library, and Golf Course
November 20	GCC, EDC, and Historical Society

Tentative

BUDGET CALENDAR

<u>Activity</u>	<u>Date</u>
Preliminary discussion of budget with Community, Mayor, City Council, and Department Heads	Oct 2 – Nov 20, 2023
Distribution of Budget Manual	October, 2023
Question and answer session with departments regarding budget preparation	October, 2023
Budget requests submitted to City Administrator	December 8, 2023
Review budget requests	December, 2023
Finalize preliminary budget	January 12, 2024
Preliminary budget discussed with with Council Finance Committee	January 17-24, 2024
Budget printed and distributed to the Mayor and City Council	January 29, 2024
Budget presentation to Mayor and City Council	February 5&19, 2024
City Council adopts resolution setting hearing on property tax rate & dollars	March 1, 2024
Publish Notice of Hearing on Property Tax Rate & Dollars	March 21, 2024
Hold hearing and adopt Property Tax Rate & Dollars	April 1, 2024
Council adopts resolution setting public hearing on budget	April 1, 2024
Publish Notice of Hearing on Budget	April 4, 2024
Hold budget hearing and adopt Budget	April 15, 2024

Changes to Budget Approval and Filing Process

< HF 718 requires a new property tax statement to be mailed to all property owners each year. The mailings will be done at the county level. To facilitate these mailings, the new law requires cities to submit the below information on new Iowa Department of Management (DOM) forms by March 15, beginning with FY 2025 budgets. DOM will develop the new forms and budget system, and where noted, the DOM will provide that information to the cities to be used on the form.

- Total current year tax rate and dollars (DOM provides)
- Proposed budget year tax rate and dollars
- If there is an increase, an explanation of the reasons for the increase, detailing specific purposes or programs
- An example of the tax impact on a residential and commercial property (DOM provides)
- Percentage of current year property tax rate in relation to other levy authorities (DOM provides)
- Time, date and place of hearing on this proposal
- Requires notice be published of this public hearing in the same manner as the regular budget notice. Requires it be placed on the local government's web page and social media, including a history of all such past years' postings.

In addition, each city will be required to hold an entirely separate meeting/hearing and post notification of such. This replaces the previous "maximum property tax to levy" process. This cannot be held at the same meeting alongside the final budget hearing, nor with a regular council meeting or any other meeting. However, the Iowa Department of Management has advised that it may be held on the same date but as a separate meeting.

After the city deadline to provide this information to DOM by March 15 (annually), the county auditor is required to mail the budget statements to taxpayers by March 20. Subsequently, it extends the city budget deadline to April 30 (annually). The deadline for budget protests will be May 10, beginning in FY 2025.

Impacts on City General Fund Tax Rate

Division II of the new law includes the elimination of several levies previously authorized and consolidating them into a newly-defined general fund levy. Then, if non-TIF taxable valuation growth exceeds one of two triggers, the new Adjusted City General Fund Levy (ACGFL) must be reduced according to a set formula for FYs 2025-2028. Using FY 2024 as a baseline year, the following levies are consolidated:

- Regular General
- Emergency
- Contract for use of Bridge
- Rent/Insurance/Maintenance of Non-owned Civic Center
- Operation and Maintenance of Owned Civic Center
- Planning of Sanitary Disposal Project
- Levee Improvement Fund in Special Charter City
- Instrumental/Vocal Music Groups
- Memorial Building
- Symphony Orchestra
- Cultural/Scientific Facilities
- County Bridge
- Border River Bridges
- Aid to Non-Gov Transit Companies
- Maintain Gift/Devise Institution
- City EMS
- Support Public Library

Notably, several levies are outside the new ACGFL consolidation, and not subject to the changes in this division. Those include levies for debt service, pensions, employee benefits, operation and maintenance of a municipal transit system or regional transit district, aviation authority, tort and self-insurance, capital improvement reserve fund, support for a local emergency management commission, emergency services districts, and a levy to exceed a maximum amount set in Code with narrow/newly-defined parameters.

Generally, if the non-TIF taxable value exceeds 3% in any year but less than 6% from FY 2025-2028, the ACGFL levy will be reduced as a mechanism to limit



growth by about 2% from the previous year. Likewise, if the non-TIF taxable value exceeds 6% in any year, the ACGFL levy will be reduced as a mechanism to limit growth by about 3% from the previous year. If the same valuation growth is lower than 3%, no reduction formula is applied to the levy. However, if the ACGFL levy was above \$8.10 the previous year, then the previous year's ACGFL becomes the maximum for the new budget year. If the ACGFL levy was below \$8.10 the previous year, \$8.10 becomes the maximum for the new budget year.

Beginning with FY 2029, the ACGFL-reduction mechanism ceases and all cities go to a maximum ACGFL rate of \$8.10 for future years.

Other Important Changes

- The Homestead and military credits and exemptions have been expanded. As these changes are not funded by state dollars, the city tax base will be reduced.
- New commercial property tax abatement agreements will be required to have minimum assessment agreements. For urban revitalization that includes residential, the total school rate will begin to apply to new abatement agreement applications effective for FY 2027.
- Bond elections for the purposes of indebtedness will be limited to be held only on the regular November election rate beginning FY 2024. The bond issuance notice is required to include a prescribed statement on property tax impacts on essential and general corporate purpose bonds.
- HF 718 includes a 30% increase to the limits to enter into loan agreements payable from the general fund and a 30% increase to the limits for general corporate purpose reverse referendum thresholds, beginning with FY 2025. It also adjusts related population definitions.

- Expanded reporting requirements related to debt are required on the Annual Financial Reports (AFRs).
- HF 718 requires county auditors to begin to submit a breakdown of assessed and taxable valuation annually, showing revaluation of property, new construction and other property beginning FY 2026.

As described above, many changes are upon us as we start this budget season. While cities learn more and adjust financial planning, the impacts will become clearer. It is more important than ever to continue to tell your city's story about how you use your limited resources to provide the services that are critical to everyday life in our communities. ●

Erin Mullenix is the research director for the League and Mickey Shields is the director of membership services. They can be reached at erinmullenix@iowaleague.org or mickeyshields@iowaleague.org.

Looking for more? We have you covered.

Go to www.iowaleague.org to learn more about HF 718 and city property taxes, which includes recorded training videos, webpages, special reports and more. Be sure to stay updated with League Weekly for announcements on additional educational sessions, including the 2023 Budget Workshops, which will be held in November.

August 2023

Water

Completed monthly Bac-t samples
Completed monthly well draw downs
Completed meters/ rechecks
Completed one call locates
Replaced approximately 15 meters /radio
Completed yearly TTHM samples for the DNR
Replaced trailer park meter
Randy passed grade 1 waste water test
Dwain tested water treatment (fail)
Changed RO 1 prefilters
Completed pool Bac-t sample for Jenny
Cleaned and maintained the water plant
Oil change on the 2010 water truck
Dwain took vacation

Wastewater

Weekly & monthly sampling. (TSS, Ammonia, BOD, Tank Samples)
Monthly Maintenance: cleaning, greasing, exercising valves.
Continued increased Aluminum testing to monitor for regulations coming on our new permit in 2024.
Took another sludge sample from the reed beds to prepare to haul out the sludge from the west 2 beds.
Cleaned the Effluent weir with the Jet.
MSA is working on sludge permitting in preparation to clean out reed beds in October
Mowed lawn 1 times.
Had to get a new front tire on the mower.
Applied to reed beds 1 times
Adam read meters

Street Department Activities for August

1. Sprayed weeds in right of way and at cemetery
2. Cleaned off intakes and cleaned out intake basins with sweeper
3. Replaced 2 hydraulic hoses on roller
4. All-Star Glass did warranty work on '21 F350 windshield
5. Brought '09 Freightliner to Interstate Power to have transmission serviced. Needed replaced
6. Zeigler replaced joystick in Cat front loader
7. Inroads paved Eighth St
8. Repaired storm culvert on 800 block of Hilcrest
9. Picked up 2 tons of cold patch from Grimes Asphalt
10. Mosquito control
11. Swept streets
12. Mowed ditches and maintained cemetery
13. Burned brush at north dump
14. Painted crosswalks and stop bars on Grand and around schools
15. Filled several potholes around town
16. Oil Distributor caught on fire
17. Had 3 cremations

Activities Scheduled for September

1. Hot mix patch water main repair cut ins
2. Maintain grounds at the cemetery, mow ditches, and right of ways
3. Haul wood chips and compost from dump sites
4. Maintain and repair equipment

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

- Cole removed two dead trees from the Electric Dept Park on 8/1 and cleaned up the landscaping bed there on 8/2
- Cole and I patched large trail cracks with pot hole mix on 8/1, mostly cracks on trail along River Hills Dr.
- I spot sprayed roundup in areas of parks on 8/2
- Water supply line in pool pump room burst on 8/2 around 4pm. We repaired the line on 8/3. Water from the broken line caused our chemical control panel to blow a fuse, so had to get a replacement fuse in Ames in 8/3
- Cole and I removed the 4' tall chain link fencing along left field of Carousel field on 8/4. This section of fence and poles were still in ok condition, so we will utilize this to fence in our tree nursery
- Cleaned weeds and sucker trees out of tree nursery and took down the temporary snow fencing we had around it. Will put better fencing up this fall.
- Rained all day 8/6 (2.25inches), so pool closed all day
- Contractor started removing fencing, dugouts and old bleachers at Carousel field on 8/7
- .3" rain on 8/9 and 2.1" on 8/11
- Fall registration closed on 8/9. Participant numbers are up in almost all age divisions.
- Registration closed on 8/11 for Adult Coed Sand Volleyball, 10 teams registered.
- Throttle cable broke on John Deere zero turn, so took to Van Wall on 8/8 to get repaired (still under warranty)
- Chlorine line was blocked up again so we took it apart and cleaned it on 8/7
- New mower was picked up at Van Wall on 8/8
- Abbott Electric installed new flood style lighting next to the sand volleyball court, this will be a similar light fixture that is on the basketball court at North Park and will run of a photo cell, replacing a street light that was not currently working on that pole 8/11
- Rain all morning and cloudy cool temps on 8/13, so pool closed early due to low attendance
- Cole and I ripped out the bushes next to brick columns near tennis courts 8/15
- Basketball rim at the pool was broken over the weekend, so Cole and I replaced it on 8/15
- We installed a deck box and coded padlock next to the sand volleyball court to store volleyballs and other accessories that will be used for league
- Marked out a flag football field on the outfield of at the East Diamond. We will utilize this field for additional practice space as well as possibly games since it has lights
- Chlorine pump and line having issues keeping up at the pool. We replaced pump diaphragm, pump discharge line and connections as well as took apart the injector and cleaned it. 8/16
- Spot sprayed some roundup in North Park with the back pack sprayer on 8/17
- Jenny and a couple rec staff members marked out and painted flag football fields on 8/17 and 5th/6th grade soccer field
- Cole and I installed court boundary rope on the sand volleyball court on 8/18
- Kelly trimmed overgrown bushes back off the access road to South Park 8/18

- Pool last day 8/20 (very hot and very busy weekend at the pool)
- Cole and I started cleaning chlorine and acid feed lines, shut off chemical feeders and heaters, and took of diving boards on 8/21
- Started draining pool on 8/22, backwashed filters several times first then opened up main drain, pool drains pretty fast, about 5 hours and its empty
- Volleyball practices started on 8/21
- Extreme heat 8/21-8/24 so cancelled all outdoor practices these days.
- Sand volleyball league started on 8/20 at South Park
- Trimmed along creek in North Park on 8/21
- Mowed empty library lot on 8/29
- Cole sprayed weeds at soccer on 8/30
- Cole and I painted a flag football field on the East Diamond 8/31, this field will be utilized for flag football league games
- Kelly removed landscape plants at the welcome sign and around the freedom rock that were dead or overgrown. Both areas will get updated landscaping

Story City Police Department

Summary Report

08/01/2023 00:00:00 - 08/31/2023 23:59:59

Quick Overview

Calls for Service: 262

Traffic Stops: 36

New Cases: 14

Outreach Events: 2

Extra Patrol: 0

Fire Alarms: 1

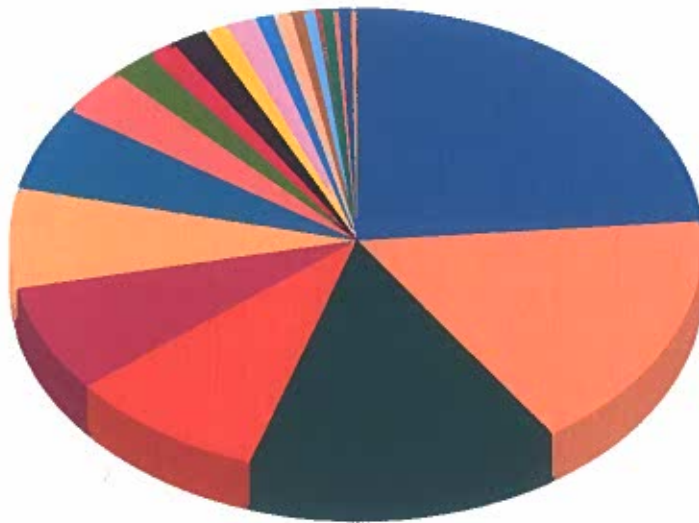
Number of Arrests: 2

Total Charges Filed: 3

Juvenile Referrals: 0

Calls For Service

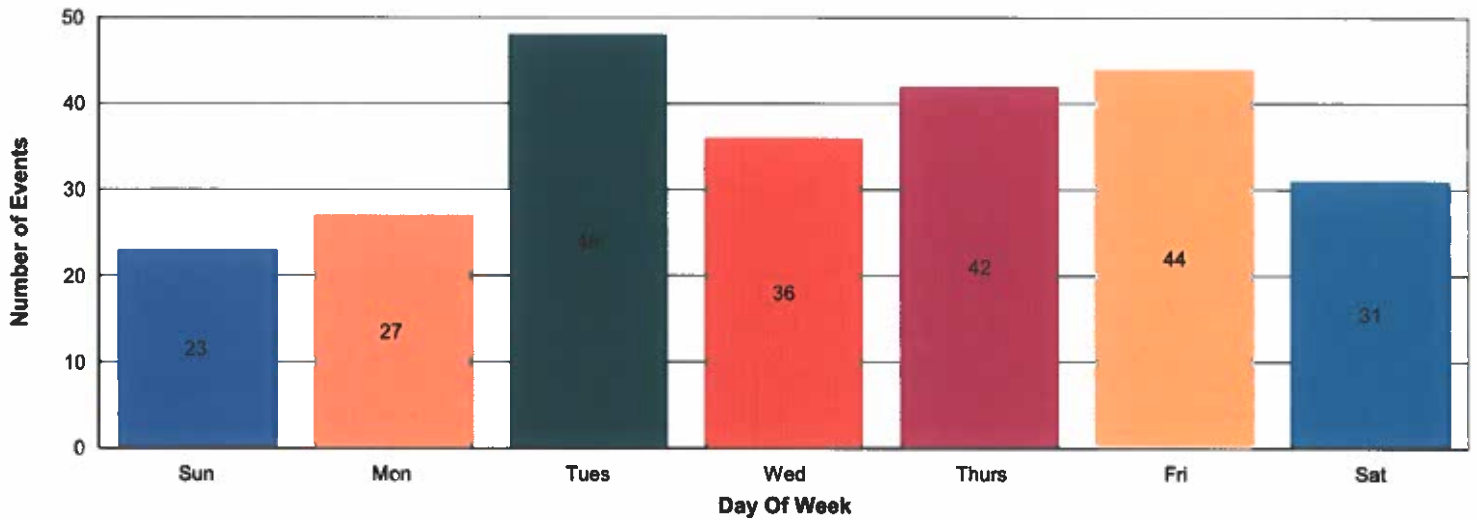
Officer Involved



BUSINESS SECURITY CHECK	23.5%
GENERAL COMPLAINTS	17.1%
TRAFFIC STOP / ENFORCEMENT	14.3%
OUTREACH / COMMUNITY SERVICE	9.2%
FOLLOW UP	7.6%
MEDICAL CALL	6.8%
SUSPICIOUS ACTIVITY	6.0%
THEFT/BURGLARY/PROPERTY CALLS	3.2%
CITY CODE ENFORCEMENT	2.0%
ADMINISTRATIVE ACTIVITY	1.6%
COLLISION	1.6%
HARASSMENT	1.2%
WELFARE CHECK	1.2%
ALARM	0.8%
CIVIL MATTER	0.8%
LAW DEPARTMENT ASSIST	0.8%
DEATH INVESTIGATION	0.4%
DISORDERLY CONDUCT	0.4%
DOMESTIC DISPUTE	0.4%
EQUIPMENT/SIGN MALFUNCTION	0.4%
GENERAL ASSAULT	0.4%
VEHICLE FIRE	0.4%
Total:	100.0%

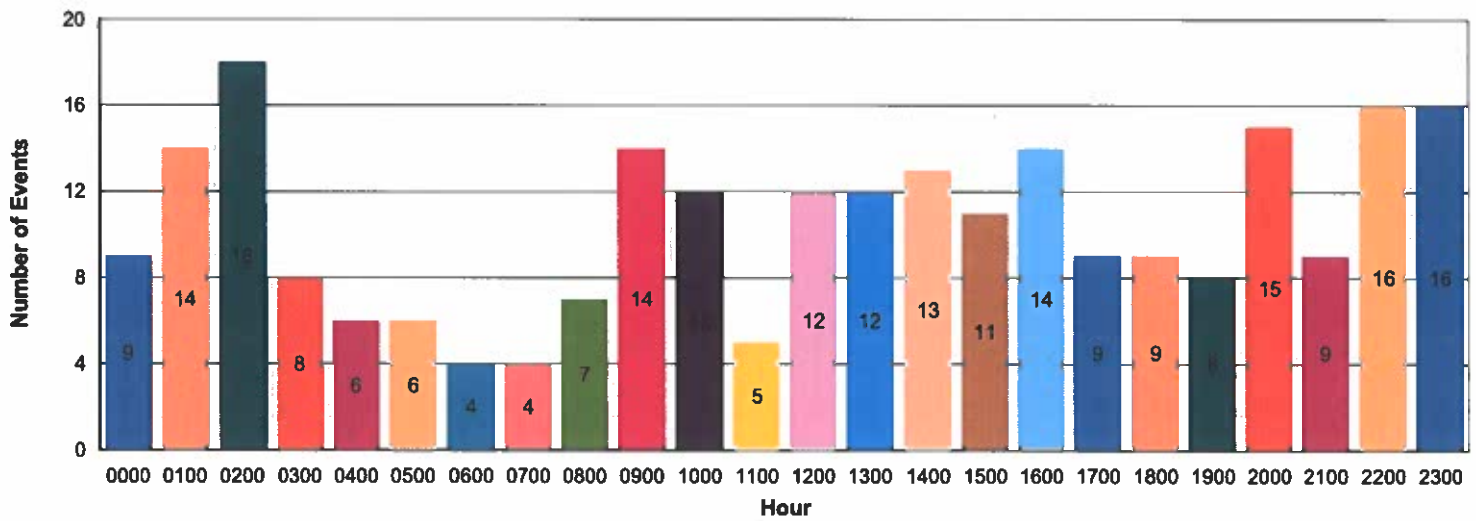
Events by Day

Officer Involved



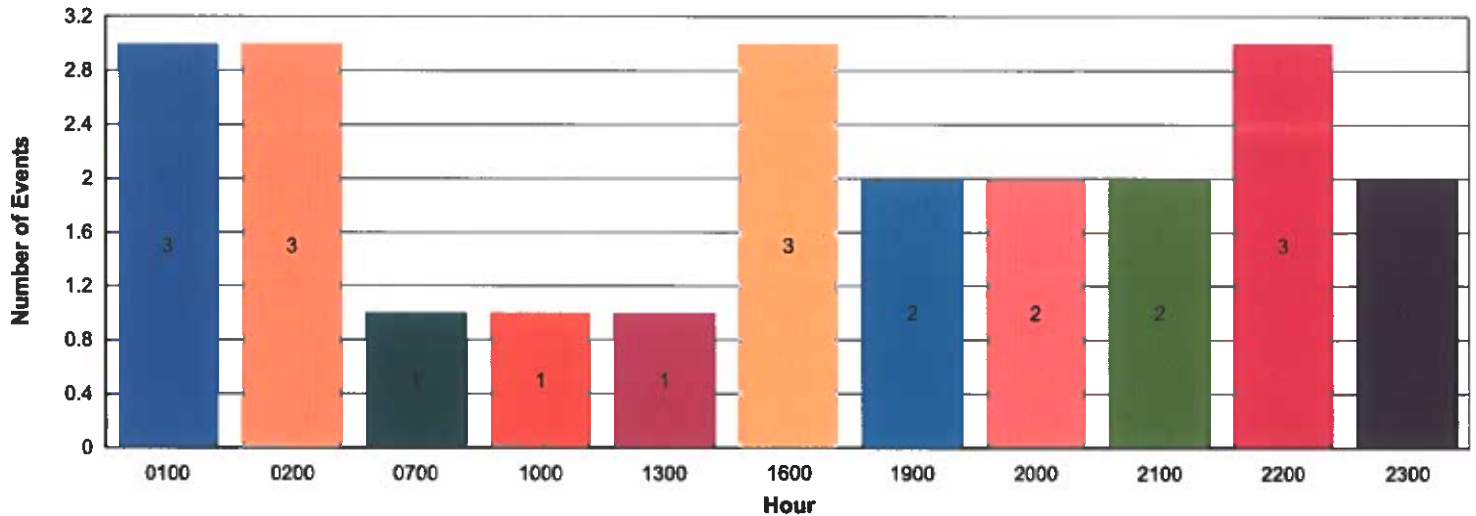
Events by Hour - All Days

Officer Involved



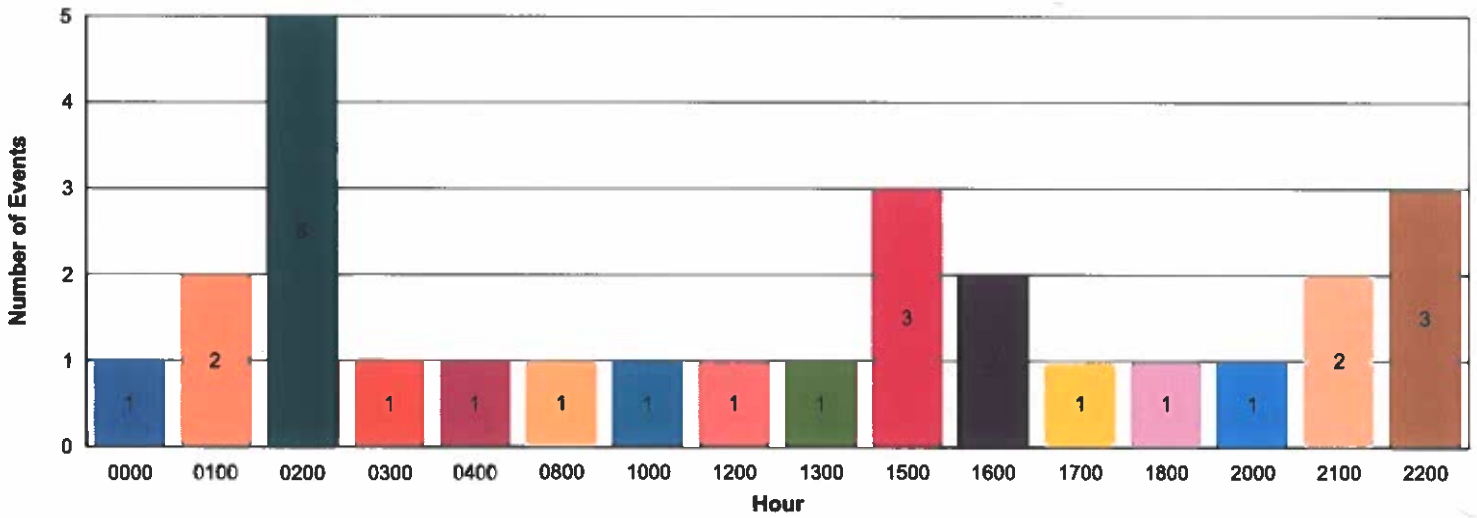
Events by Hour

For Sunday



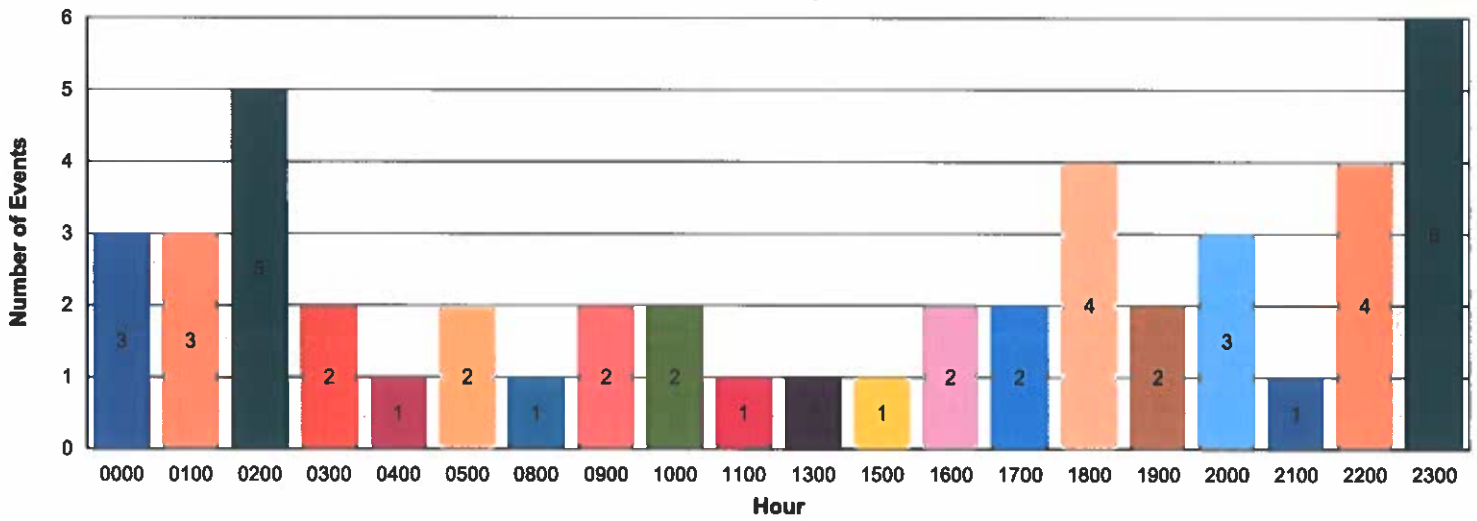
Events by Hour

For Monday



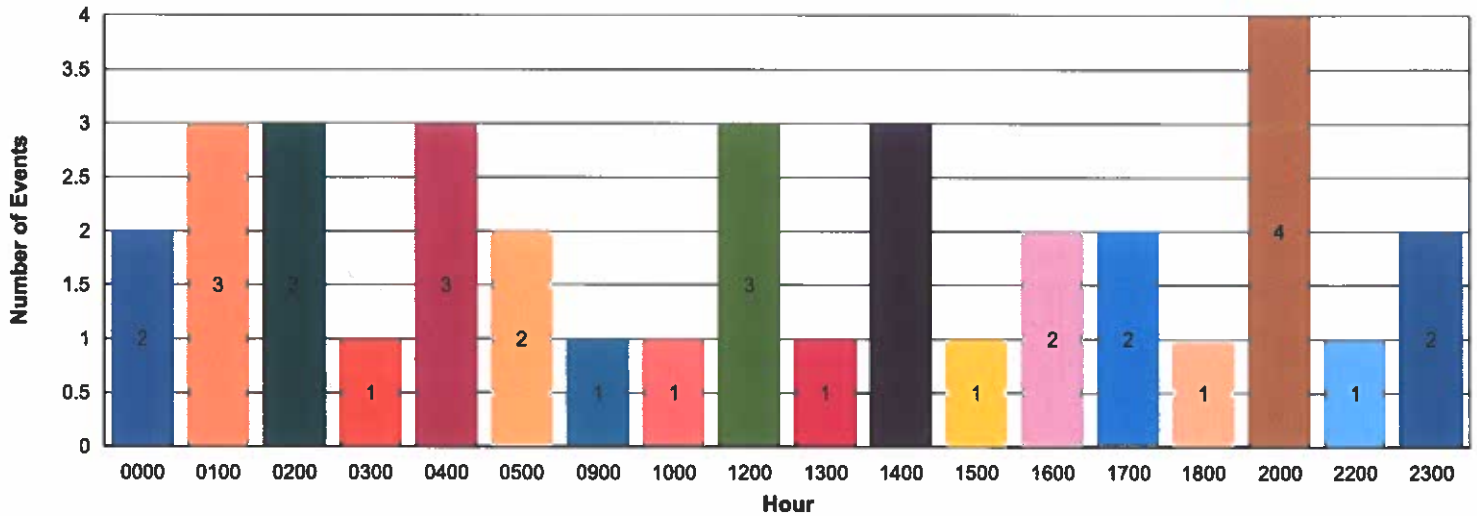
Events by Hour

For Tuesday



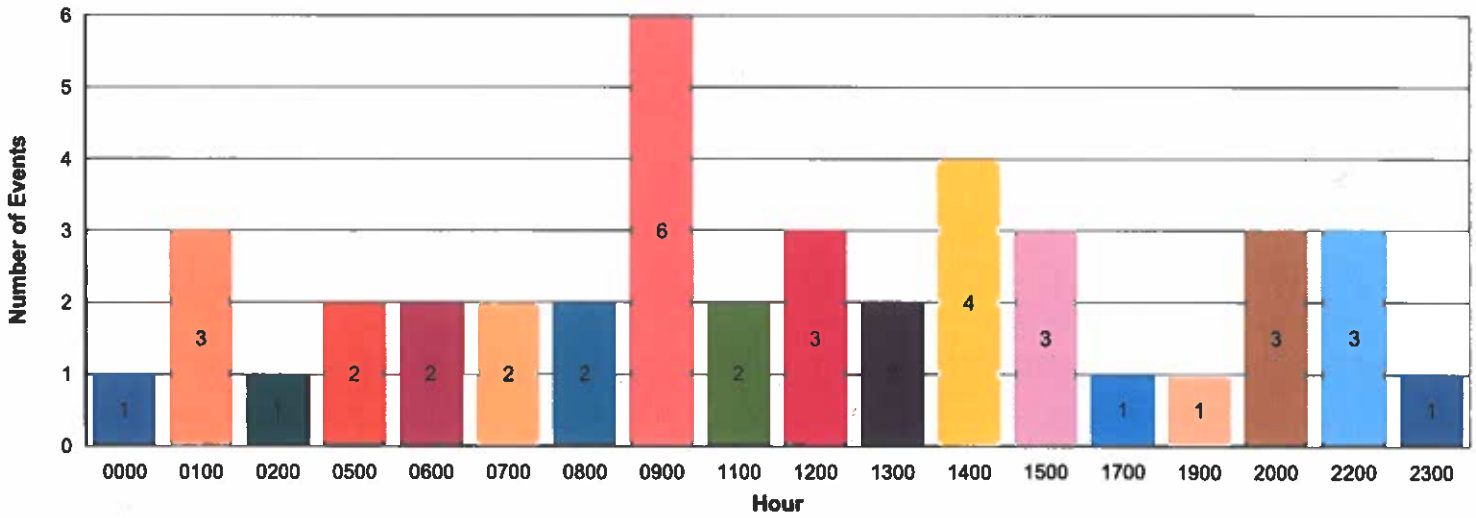
Events by Hour

For Wednesday



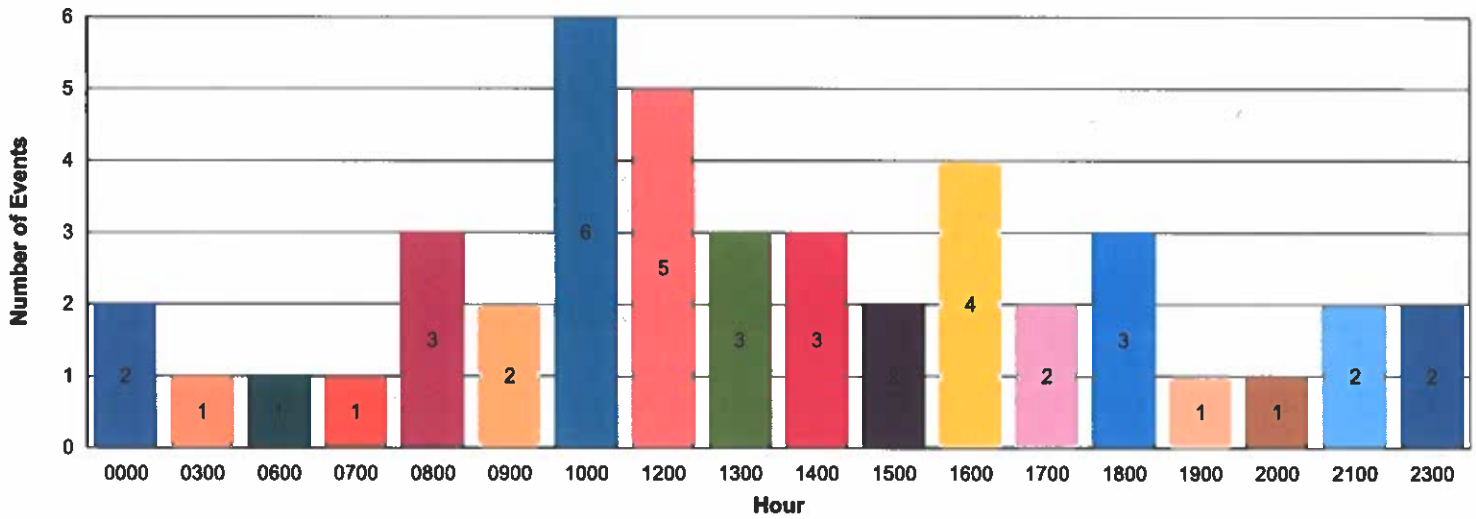
Events by Hour

For Thursday



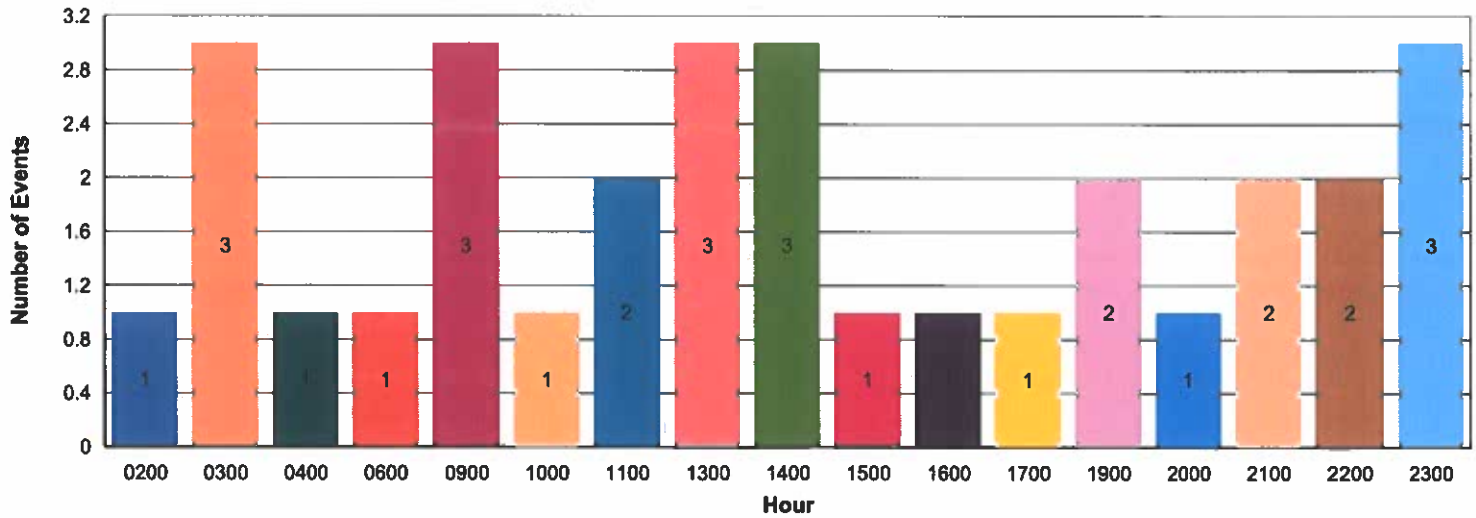
Events by Hour

For Friday

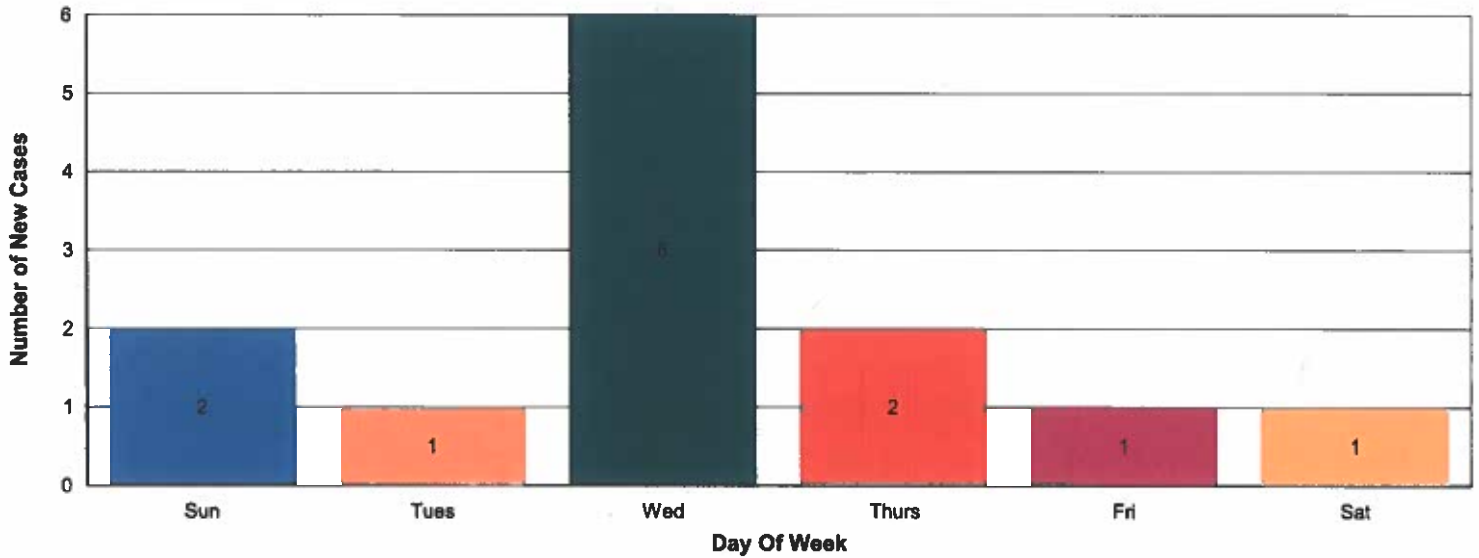


Events by Hour

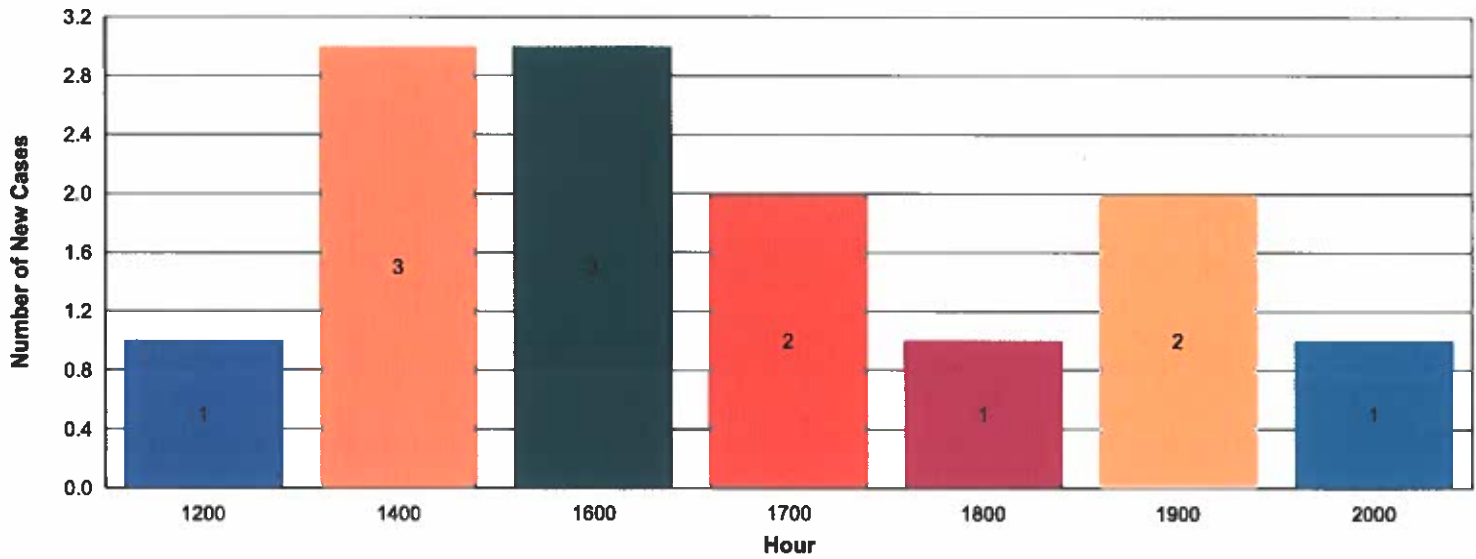
For Saturday



Cases by Day



Cases by Hour



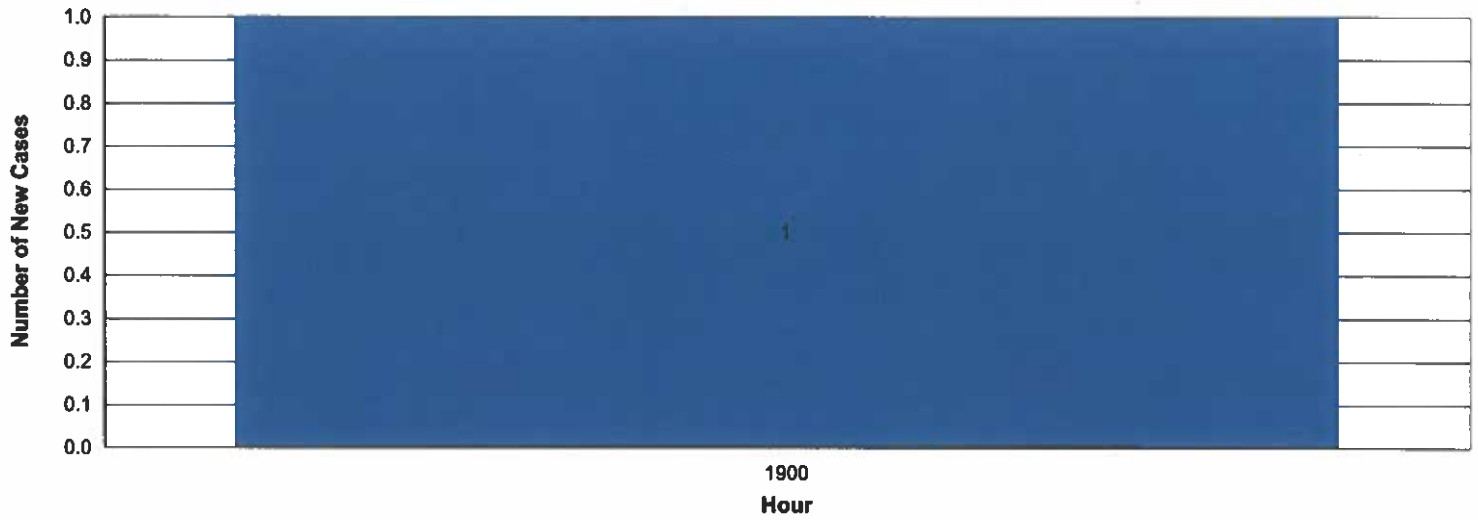
Cases by Hour

For Sunday



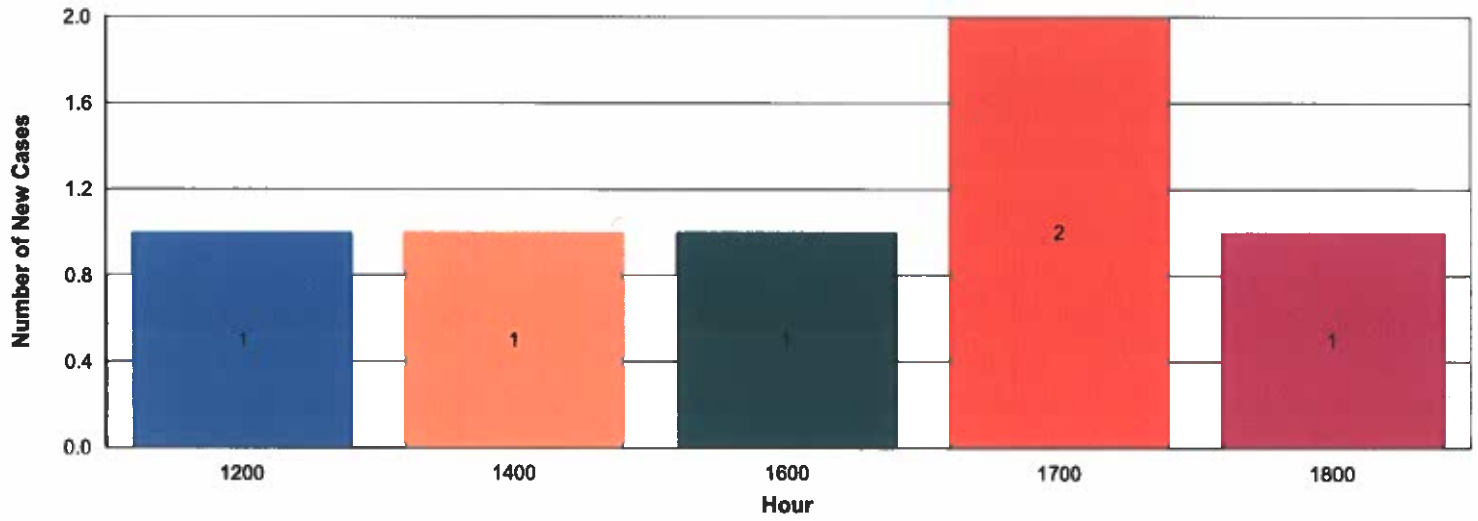
Cases by Hour

For Tuesday



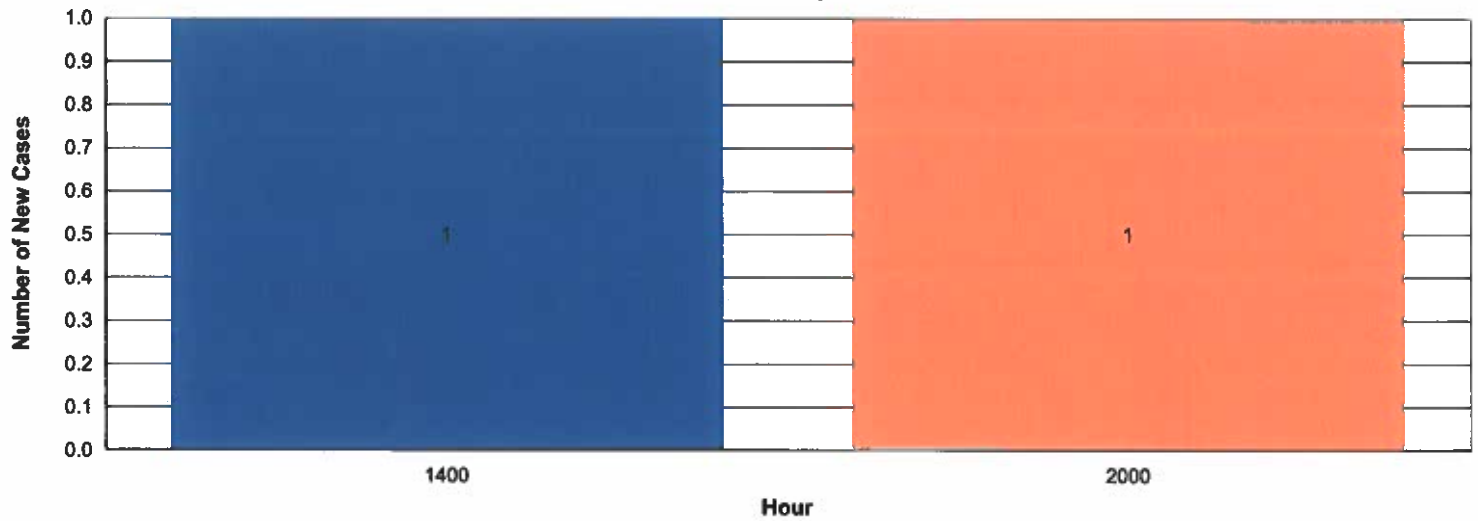
Cases by Hour

For Wednesday



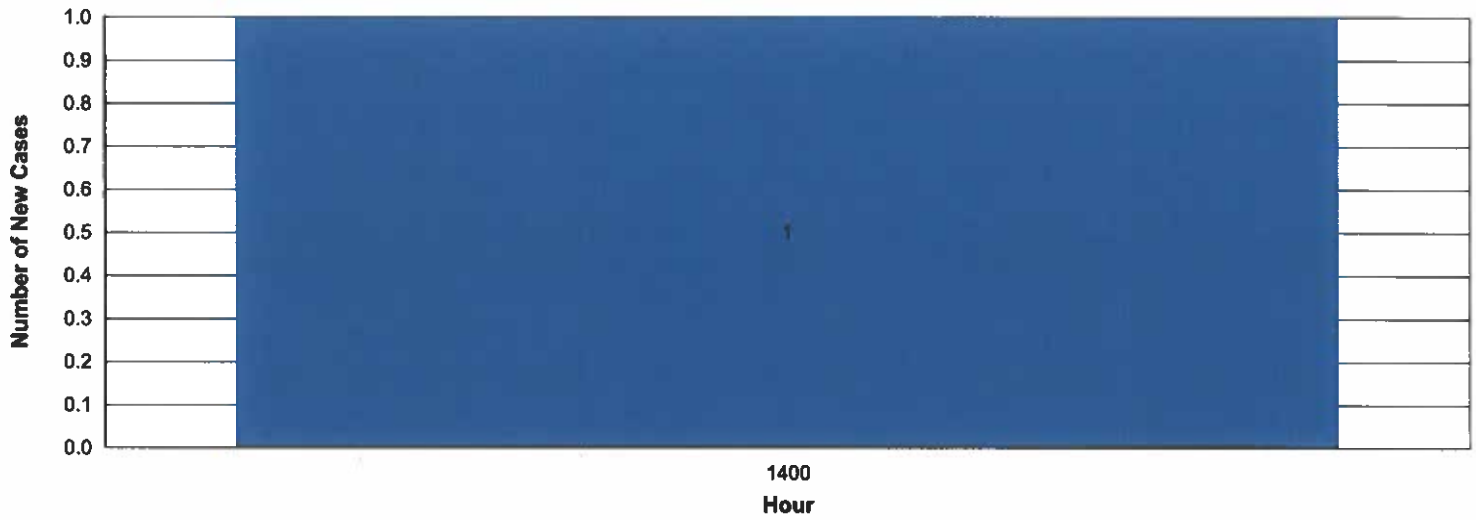
Cases by Hour

For Thursday



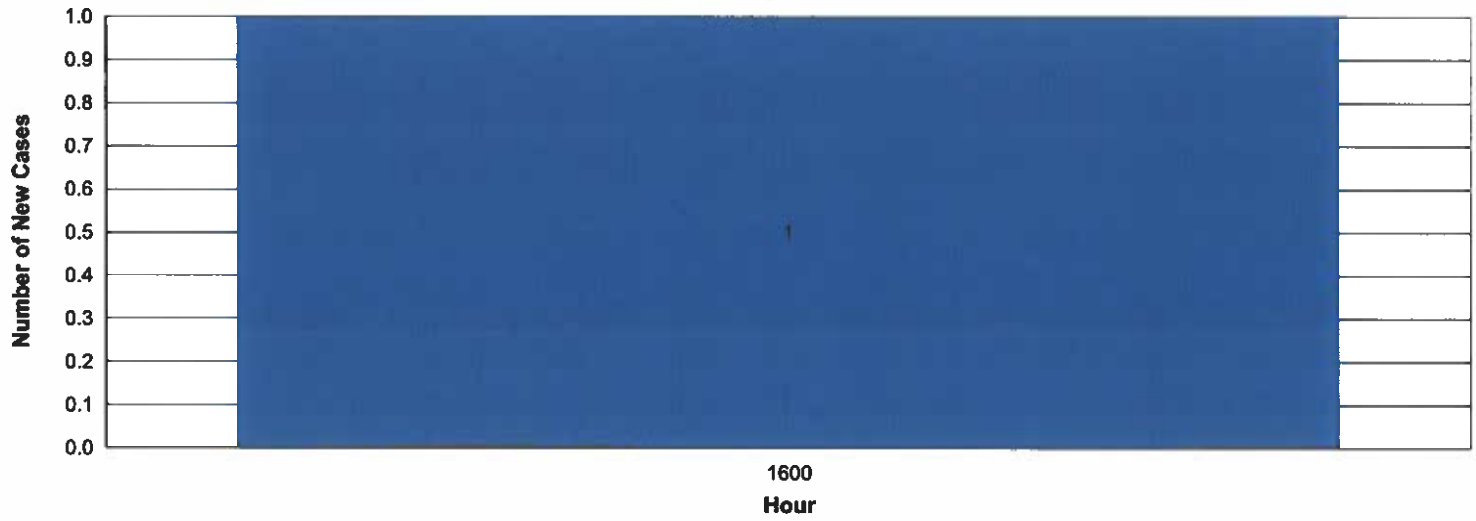
Cases by Hour

For Friday



Cases by Hour

For Saturday



CAD Event Breakdown by Day - All Events

	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
TOTAL	23	29	51	37	46	45	31	262
911 HANG UP / INCOMPLETE CALL	0	0	0	0	1	0	0	1
ANIMAL CALL	0	1	0	3	4	1	1	10
BUSINESS SECURITY CHECK	7	11	16	9	2	6	8	59
CARBON MONOXIDE CHECK	0	1	0	0	0	0	0	1
CITIZEN CONTACT	0	0	1	1	4	3	4	13
CITY CODE ENFORCEMENT	0	0	0	0	0	4	1	5
CIVIL MATTER	1	1	0	0	0	0	0	2
DEATH INVESTIGATION	0	0	0	0	1	0	0	1
DISORDERLY CONDUCT	0	0	0	0	0	1	0	1
DISTURBANCE & NOISE PARTY	0	1	0	0	0	0	1	2
DOMESTIC DISPUTE	0	0	1	0	0	0	0	1
EQUIPMENT/SIGN MALFUNCTION	0	0	0	0	0	1	0	1
EVIDENCE TRANSPORT/PICK UP	0	1	0	0	0	0	0	1
FINGER PRINTING	0	0	1	1	0	0	0	2
FIRE ALARM	0	0	1	0	0	0	0	1
FOLLOW UP	1	2	2	3	5	5	1	19
GENERAL ASSAULT	0	0	0	1	0	0	0	1
GENERAL INFO/COMPLAINT/ASSIST	0	1	2	2	2	1	1	9
HARASSMENT	0	0	0	1	1	0	1	3
HIT & RUN PROPERTY DAMAGE	0	0	0	1	0	0	0	1
JUVENILE TROUBLE	0	1	0	0	0	1	0	2
LAW DEPARTMENT ASSIST	0	0	0	0	0	2	0	2
LOST OR FOUND PROPERTY	0	0	1	1	0	0	1	3
MAINTENANCE ALARM	0	0	0	0	2	0	0	2
MEDICAL ASSIST/AMBULANCE CALL	1	3	4	2	3	2	2	17
MEETING	0	0	0	0	0	1	0	1
MOTOR VEH CRASH / UNK INJURY	1	0	0	0	0	0	0	1
MOTOR VEH CRASH/PROP DAMAGE	1	0	0	0	1	1	0	3
MOTORIST ASSISTANCE	0	0	0	0	0	1	0	1
OUTREACH	0	0	0	0	0	1	1	2
PARKING ENFORCEMENT/COMPLAINT	0	2	2	2	2	1	1	10
RECKLESS DRIVER	1	1	1	0	1	3	0	7
REPOSSESSION	0	1	0	0	0	0	0	1
SCAM	0	0	0	1	1	0	0	2
SUSPICIOUS PERSON/VEH/ACTIVITY	1	0	4	2	6	2	0	15
THEFT / FRAUD / FORGERY	1	0	0	1	0	0	1	3
TRAFFIC HAZARD	0	0	1	1	1	3	0	6
TRAFFIC STOP / ENFORCEMENT	7	1	9	5	6	3	6	37
TRAINING	1	0	1	0	0	0	0	2
VANDALISM / CRIMINAL MISCHIEF	0	0	0	0	0	1	0	1
VEHICLE FIRE	0	0	0	0	1	0	0	1
VEHICLE UNLOCK	0	1	1	0	1	1	1	5
VIOLATION OF NO CONTACT ORDER	0	0	1	0	0	0	0	1
WELFARE CHECK	0	0	2	0	1	0	0	3

Offense Numbers

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

	Sun	Tues	Wed	Thurs	Fri	Sat	Total
TOTAL	2	1	8	2	2	2	17
ALL OTHER NON REPORTABLE	0	0	1	0	0	0	1
ALL OTHER OFFENSES	0	0	1	1	0	0	2
ANIMAL ABUSE	0	0	1	0	0	0	1
ASSAULT CAUSING BODILY INJURY OR MENTAL ILLNESS	0	0	1	0	0	0	1
ASSIST OTHER AGENCY	1	0	0	0	0	0	1
BURGLARY 3RD DEGREE - BURGLARY/BREAKING AND ENTE	0	0	1	0	0	0	1
COLLISION REPORT	0	0	0	0	1	0	1
CRIMINAL MISCHIEF 4TH DEGREE	0	0	0	0	1	0	1
CRIMINAL MISCHIEF 5TH DEGREE	0	0	1	0	0	0	1
DEATH INVESTIGATION	0	0	0	1	0	0	1
DOMESTIC ABUSE ASSUALT - 1ST OFFENSE	0	1	0	0	0	0	1
FRAUDS - FALSE PRETENSES/SWINDLE/CONFIDENCE GAME	1	0	0	0	0	0	1
OPEN CONTAINER IN VEHICLE DRIVER	0	0	0	0	0	1	1
OWI 1ST OFFENSE	0	0	0	0	0	1	1
SIMPLE ASSAULT	0	0	1	0	0	0	1
THEFT 1ST DEGREE - MOTOR VEHICLE THEFT	0	0	1	0	0	0	1

Charge Numbers

	Tues	Sat	Total
TOTAL	1	2	3
DOMESTIC ABUSE ASSUALT - 1ST OFFENSE	1	0	1
OPEN CONTAINER IN VEHICLE DRIVER	0	1	1
OWI 1ST OFFENSE	0	1	1



City of Story City, IA

Detail Report Account Summary

Date Range: 07/01/2023 - 08/31/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
AccountCode: 1101 - GENERAL SAVINGS ACCOUNT				
001-1101	GENERAL FUND SAV ACCT	344,226.54	3,221.54	347,448.08
022-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
031-1101	LIB GIFT TRUST SAV ACCT	13,214.21	8.98	13,223.19
032-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
040-1101	ECON DEV REV SAV ACCT	112,885.06	450.41	113,335.47
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	96.66	142,330.56
350-1101	EQUIP REPL SAV ACCT	15,204.88	10.34	15,215.22
440-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
500-1101	CEM PERP CARE SAV ACCT	612.79	0.42	613.21
600-1101	WATER SAV ACCT	109,091.12	1,020.96	110,112.08
601-1101	WATER SINKING SAVINGS ACCT	83,151.10	778.19	83,929.29
602-1101	WATER IMPROVE SAV ACCT	5,896.82	55.18	5,952.00
610-1101	SEWER SAV ACCT	198,155.88	1,854.93	200,010.81
612-1101	WW/MO REPL SAV ACCT	65,279.05	44.36	65,323.41
613-1101	SEWER RESERVE FUND SAV ACCT	0.00	0.00	0.00
680-1101	HOSPITAL SAV ACCT	83,230.66	56.57	83,287.23
Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:		1,173,182.01	7,598.54	1,180,780.55
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	0.00	100,000.00
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

Detail Report

Date Range: 07/01/2023 - 08/31/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
200-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
350-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
440-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
500-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
600-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
601-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
602-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
610-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
612-1140	CERT. OF DEP WW REPLACE.	100,000.00	0.00	100,000.00
680-1140	CERT OF DEP. HOSP 3 MO	0.00	0.00	0.00
Total AccountCode: 1140 - CERTIFICATES OF DEPOSIT:		200,000.00	0.00	200,000.00
AccountCode: 1141 - GENERAL CD				
001-1141	GENERAL CD 6 MO	250,000.00	0.00	250,000.00
Total AccountCode: 1141 - GENERAL CD:		250,000.00	0.00	250,000.00
AccountCode: 1142 - CERTIFICATES OF DEPOSIT				
001-1142	GEN FUND POOL	100,000.00	0.00	100,000.00
031-1142	LIBRARY TRUST #5910	0.00	0.00	0.00
Total AccountCode: 1142 - CERTIFICATES OF DEPOSIT:		100,000.00	0.00	100,000.00
AccountCode: 1143 - LIBRARY TRUST #5911				
031-1143	LIBRARY TRUST #5911	0.00	0.00	0.00
Total AccountCode: 1143 - LIBRARY TRUST #5911:		0.00	0.00	0.00
AccountCode: 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	0.00	100,000.00
Total AccountCode: 1148 - WATER CD:		100,000.00	0.00	100,000.00
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	0.00	100,000.00
Total AccountCode: 1160 - HOSPITAL CD:		100,000.00	0.00	100,000.00
Grand Totals:		1,951,288.91	7,598.54	1,958,887.45



City of Story City, IA

Detail Report Account Summary

Date Range: 07/01/2023 - 08/31/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
AccountCode: 1000 - CASH (Claim on Pool)				
001-1000	GENERAL CASH (Claim on Pool)	1,109,178.84	-226,769.01	882,409.83
022-1000	HOUSING ASSIST CASH (Claim on Pool)	51,397.22	418.89	51,816.11
031-1000	LIB GIFT TRUST CASH (Claim on Pool)	316,286.96	2,577.79	318,864.75
032-1000	TREES FOREVER CASH (Claim on Pool)	1,613.29	-61.72	1,551.57
033-1000	GILBERT LIBRARY CASH (Claim on Pool)	31,777.96	-8,694.32	23,083.64
040-1000	ECON DEV REVOLV LOAN CASH (Claim on Pool)	-42,484.98	2,318.63	-40,166.35
053-1000	WW/MAINT OPER CASH (Claim on Pool)	11,129.65	90.71	11,220.36
061-1000	SPECIAL ASSIST CASH (Claim on Pool)	65,748.87	535.86	66,284.73
110-1000	ROAD USE TAX CASH (Claim on Pool)	541,099.32	-81,697.43	459,401.89
115-1000	PARTIAL SELF FUND CASH (Claim on Pool)	711.78	-1,147.52	-435.74
125-1000	TAX INCREMENT FINANCE CASH (Claim on Pool)	113,462.66	10,073.07	123,535.73
126-1000	TIF RESERVE FUND CASH (Claim on Pool)	160.53	1.31	161.84
134-1000	FRAN KINNE ESTATE CASH (CLAIM ON POOL)	840,970.00	4,936.54	845,906.54
135-1000	I-35 DEVELOPMENT CASH (Claim on Pool)	256,827.16	-72.82	256,754.34
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	4,194.90	-11,678.42
311-1000	DOWNTOWN IMPROVE CASH (Claim on Pool)	4,564.28	37.20	4,601.48
312-1000	CAPITAL PROJECTS CASH (Claim on Pool)	31,088.16	500.95	31,589.11
313-1000	STREET IMPROVE CASH (Claim on Pool)	7,167.18	58.42	7,225.60
314-1000	CLUBHOUSE/TRAIL CASH (Claim on Pool)	2,669.46	21.75	2,691.21
316-1000	WATER PROJECTS (Claim on Pool)	-86,177.13	-166,255.41	-252,432.54
320-1000	TIF STREETS (Claim on Pool)	42.25	-134,778.71	-134,736.46
323-1000	SWIMMING POOL PROJ CASH (Claim on Pool)	134,727.65	3,416.68	138,144.33
324-1000	SO & NO PARKS PROJ CASH (Claim on Pool)	65,373.59	243.34	65,616.93
326-1000	BONDS CASH (Claim on Pool)	1,041,474.62	7,986.17	1,049,460.79
327-1000	WW TREAT PROJ CASH CLAIM	-132,239.39	-65,824.00	-198,063.39
328-1000	WWTP REMEDIATION CASH CLAIM	2,466.92	20.11	2,487.03
329-1000	RR CROSSINGS PROJECT (Claim on Pool)	-34,975.00	-82,083.23	-117,058.23
330-1000	BROAD ST RECONSTRUCTION	-41,617.83	104,289.96	62,672.13
333-1000	LIB EXPANSION CASH (Claim on Pool)	74,364.60	606.08	74,970.68
350-1000	EQUPE REPLACE FUND CASH (Claim on Pool)	172,816.25	-50,467.64	122,348.61
440-1000	RECREATION CENTER CASH (Claim on Pool)	60,807.80	495.60	61,303.40
600-1000	WATER CASH (Claim on Pool)	10,047.22	-2,718.77	7,328.45
601-1000	WATER SINK CASH (Claim on Pool)	30,080.80	28,245.17	58,325.97
602-1000	WATER IMPROV CASH (Claim on Pool)	178,485.54	5,454.69	183,940.23
603-1000	WATER RESERVE CASH (Claim on Pool)	819.18	6.68	825.86

Detail Report

Date Range: 07/01/2023 - 08/31/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
610-1000	SEWER UTILITY CASH (Claim on Pool)	454,333.62	47,718.44	502,052.06
611-1000	SEWER SINK CASH(CLAIM ON POOL)	50,452.94	18,909.18	69,362.12
612-1000	SEWER/REPL FUND CASH (Claim on Pool)	108,523.05	10,003.11	118,526.16
613-1000	SEWER RESERVE FUND (Claim on Pool)	120,276.46	980.27	121,256.73
680-1000	HOSPITAL CASH (Claim on Pool)	336,440.99	5,060.68	341,501.67
740-1000	STORM WATER DRAIN CASH (Claim on Pool)	23,286.39	-6,817.83	16,468.56
751-1000	GOLF COURSE TRUST CASH (Claim on Pool)	104,669.90	4,268.28	108,938.18
800-1000	POLICE FORFEIT CASH (Claim on Pool)	581.48	4.74	586.22
Total AccountCode: 1000 - CASH (Claim on Pool):		5,993,294.15	-566,553.21	5,426,740.94
AccountCode: 1101 - GENERAL SAVINGS ACCOUNT				
001-1101	GENERAL FUND SAV ACCT	344,226.54	3,221.54	347,448.08
031-1101	LIB GIFT TRUST SAV ACCT	13,214.21	8.98	13,223.19
040-1101	ECON DEV REV SAV ACCT	112,885.06	450.41	113,335.47
200-1101	DEBT SERVICE SAV ACCT	142,233.90	96.66	142,330.56
350-1101	EQUIP REPL SAV ACCT	15,204.88	10.34	15,215.22
500-1101	CEM PERP CARE SAV ACCT	612.79	0.42	613.21
600-1101	WATER SAV ACCT	109,091.12	1,020.96	110,112.08
601-1101	WATER SINKING SAVINGS ACCT	83,151.10	778.19	83,929.29
602-1101	WATER IMPROVE SAV ACCT	5,896.82	55.18	5,952.00
610-1101	SEWER SAV ACCT	198,155.88	1,854.93	200,010.81
612-1101	WW/MO REPL SAV ACCT	65,279.05	44.36	65,323.41
680-1101	HOSPITAL SAV ACCT	83,230.66	56.57	83,287.23
Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:		1,173,182.01	7,598.54	1,180,780.55
Grand Totals:		7,166,476.16	-558,954.67	6,607,521.49

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	1,453,405.38	-223,547.47	1,229,857.91
022 - HOUSING ASSISTANCE FUND	51,397.22	418.89	51,816.11
031 - LIBRARY GIFT TRUST FUND	329,501.17	2,586.77	332,087.94
032 - TREES FOREVER PROGRAM	1,613.29	-61.72	1,551.57
033 - GILBERT PUBLIC LIBRARY	31,777.96	-8,694.32	23,083.64
040 - ECON DEV REVOLVING LOAN	70,400.08	2,769.04	73,169.12
053 - WW/MAINT OPER	11,129.65	90.71	11,220.36
061 - SPECIAL ASSISTANCE FUND	65,748.87	535.86	66,284.73
110 - ROAD USE TAX	541,099.32	-81,697.43	459,401.89
115 - PARTIAL SELF FUNDING	711.78	-1,147.52	-435.74
125 - TAX INCREMENT FINANCING	113,462.66	10,073.07	123,535.73
126 - TIF RESERVED FUND	160.53	1.31	161.84
134 - FRAN KINNE ESTATE	840,970.00	4,936.54	845,906.54
135 - I-35 DEVELOPMENT	256,827.16	-72.82	256,754.34
146 - AMERICAN RESCUE PLAN	-9,262.77	-2,640.00	-11,902.77
200 - DEBT SERVICE	126,360.58	4,291.56	130,652.14
311 - DOWNTOWN IMPROVEMENT	4,564.28	37.20	4,601.48
312 - CAPITAL PROJECTS	31,088.16	500.95	31,589.11
313 - STREET IMPROVEMENT	7,167.18	58.42	7,225.60
314 - CLUBHOUSE/TRAIL PROJECT	2,669.46	21.75	2,691.21
316 - WATER PROJECTS	-86,177.13	-166,255.41	-252,432.54
320 - TIF STREETS	42.25	-134,778.71	-134,736.46
323 - SWIMMING POOL PROJECT	134,727.65	3,416.68	138,144.33
324 - SO AND NO PARKS PROJECT	65,373.59	243.34	65,616.93
326 - BONDS	1,041,474.62	7,986.17	1,049,460.79
327 - WASTEWATER TREATMENT PLANT	-132,239.39	-65,824.00	-198,063.39
328 - WWTP REMEDIATION	2,466.92	20.11	2,487.03
329 - RR CROSSINGS PROJECT	-34,975.00	-82,083.23	-117,058.23
330 - BROAD ST RECONSTRUCTION	-41,617.83	104,289.96	62,672.13
333 - LIBRARY EXPANSION PROJECT	74,364.60	606.08	74,970.68
350 - EQUIPMENT REPLACEMENT FUND	188,021.13	-50,457.30	137,563.83
440 - RECREATION CENTER	60,807.80	495.60	61,303.40
500 - CEMETERY PERPETUAL CARE	612.79	0.42	613.21
600 - WATER UTILITY	119,138.34	-1,697.81	117,440.53
601 - WATER SINKING	113,231.90	29,023.36	142,255.26
602 - WATER IMPROVEMENT	184,382.36	5,509.87	189,892.23
603 - WATER RESERVE FUND	819.18	6.68	825.86
610 - SEWER UTILITY	652,489.50	49,573.37	702,062.87
611 - SEWER SINKING	50,452.94	18,909.18	69,362.12
612 - SEWER IMP/REPL FUND	173,802.10	10,047.47	183,849.57
613 - SEWER RESERVE FUND	120,276.46	980.27	121,256.73
680 - HOSPITAL ACCOUNT	419,671.65	5,117.25	424,788.90

Fund Summary

740 - STORM WATER DRAINAGE	23,286.39	-6,817.83	16,468.56
751 - GOLF COURSE TRUST FUND	104,669.90	4,268.28	108,938.18
800 - POLICE FOREFEITURES	581.48	4.74	586.22
Grand Total:	7,166,476.16	-558,954.67	6,607,521.49

Detail Report		Date Range: 07/01/2023-8/31/2023		Fund Summary	
	Fund	Beginning Balance	Total Activity	Ending Balance	
001095044300	001 - GENERAL FUND	1109328.84	-226769.01	882559.83	
022553044300	022 - HOUSING ASSISTANCE FUN	51397.22	418.89	51816.11	
031441044300	031 - LIBRARY GIFT TRUST FUND	316286.96	2577.79	318864.75	
032851044300	032 - TREES FOREVER PROGRAM	1613.29	-61.72	1551.57	
033441044300	033 - GILBERT PUBLIC LIBRARY	31777.96	-8694.32	23083.64	
040552044300	040 - ECON DEV REVOLVING LOA	-42484.98	2318.63	-40166.35	
053981544300	053 - WW/MAINT OPER	11129.65	90.71	11220.36	
061721944300	061 - SPECIAL ASSISTANCE FUND	65748.87	535.86	66284.73	
001095044300	110 - ROAD USE TAX	541099.32	-81697.43	459401.89	
115930044300	115 - PARTIAL SELF FUNDING	711.78	-1147.52	-435.74	
125095044300	125 - TAX INCREMENT FINANCI	113462.66	10073.07	123535.73	
126095044300	126 - TIF RESERVED FUND	160.53	1.31	161.84	
134884644300	134 - FRAN KINNE ESTATE	840970	4936.54	845906.54	
135552044300	135 - I-35 DEVELOPMENT	256827.16	-72.82	256754.34	
146876144300	146 - AMERICAN RESCUE PLAN	-9262.77	-2640	-11902.77	
200771044300	200 - DEBT SERVICE	-15873.32	4194.9	-11678.42	
311877244300	311 - DOWNTOWN IMPROVEME	4564.28	37.2	4601.48	
312775044300	312 - CAPITAL PROJECTS	31088.16	500.95	31589.11	
313876344300	313 - STREET IMPROVEMENT	7167.18	58.42	7225.6	
314876444300	314 - CLUBHOUSE/TRAIL PROJEC	2669.46	21.75	2691.21	
316876644300	316 - WATER PROJECTS	-86177.13	-166255.41	-252432.54	
320877444300	320 - TIF STREETS	42.25	-134778.71	-134736.46	
323877344300	323 - SWIMMING POOL PROJECT	134727.65	3416.68	138144.33	
324877544300	324 - SO AND NO PARKS PROJEC	65373.59	243.34	65616.93	
326877844300	326 - BONDS	1041474.62	7986.17	1049460.79	
327877944300	327 - WASTEWATER TREATMENT	-132239.39	-65824	-198063.39	
328878044300	328 - WWTP REMEDIATION	2466.92	20.11	2487.03	
329875044300	329 - RR CROSSINGS PROJECT	-34975	-82083.23	-117058.23	
330875044300	330 - BROAD ST RECONSTRUCTIO	-41617.83	104289.96	62672.13	
331876244300	331 - CITY HALL/PUBLIC WORKS	-403583.63	0	-403583.63	
333876244300	333- Library Expansion Fund	74364.6	606.08	74970.68	
350095044300	350 - EQUIPMENT REPLACEMEN	172816.25	-50467.64	122348.61	
440842044300	440 - RECREATION CENTER	60807.8	495.6	61303.4	
001095044300	500 - CEMETERY PERPETUAL CAF	53009.2	0	53009.2	
600981044300	600 - WATER UTILITY	10047.22	-2718.77	7328.45	
601981044300	601 - WATER SINKING	30080.8	28245.17	58325.97	
602981044300	602 - WATER IMPROVEMENT	178485.54	5454.69	183940.23	
603981044300	603 - WATER RESERVE FUND	819.18	6.68	825.86	
610981544300	610 - SEWER UTILITY	454333.62	47718.44	502052.06	
611981544300	611 - SEWER SINKING	50452.94	18909.18	69362.12	
612981544300	612 - SEWER IMP/REPL FUND	108523.05	10003.11	118526.16	
613981544300	613 - SEWER RESERVE FUND	120276.46	980.27	121256.73	
680584544300	680 - HOSPITAL ACCOUNT	336440.99	5060.68	341501.67	
740921144300	740 - STORM WATER DRAINAGE	23286.39	-6817.83	16468.56	
751987044300	751 - GOLF COURSE TRUST FUNC	104669.9	4268.28	108938.18	
800111144300	800 - POLICE FOREFEITURES	581.48	4.74	586.22	
Grand Total:		5642869.72	-566553.21	5076316.51	

Fund Summary balance	\$5,076,316.51
Petty cash	-\$150.00
subtotal	<u>\$5,076,166.51</u>
Plus Bank Statement Register Outstanding Credits	\$37,116.75
Total should match bank statement register	<u>\$5,113,283.26</u>
less outstanding Debits:	-\$668.51
Final total should match bank statement register	\$5,112,614.75



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
Department: 0950 - NON DEPARTMENTAL						
001-0950-1-4101	LIQUOR PERMITS	4,000.00	4,000.00	2,145.00	3,055.00	-945.00 23.63 %
001-0950-1-4105	CIGARETTE LICENSE	500.00	500.00	0.00	375.00	-125.00 25.00 %
001-0950-1-4122	BUILDING PERMIT	40,000.00	40,000.00	3,092.47	3,493.67	-36,506.33 91.27 %
001-0950-1-4160	UTILITY FRANCHISE FEES	50,000.00	50,000.00	7,745.54	8,254.48	-41,745.52 83.49 %
001-0950-1-4170	PEDDLER LICENSE	200.00	200.00	75.00	175.00	-25.00 12.50 %
001-0950-1-4599	MISC PERMITS	500.00	500.00	0.00	50.00	-450.00 90.00 %
001-0950-1-4770	COURT FINES	0.00	0.00	130.81	130.81	130.81 0.00 %
001-0950-1-4775	PARKING FINES	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
001-0950-2-4710	REIMBURSEMENT GOODS/SERVICES	12,500.00	12,500.00	0.00	0.00	-12,500.00 100.00 %
001-0950-2-4715	REFUNDS	0.00	0.00	0.00	2,805.05	2,805.05 0.00 %
001-0950-4-4000	GENERAL PROPERTY TAX	1,296,569.00	1,296,569.00	5,654.46	8,640.79	-1,287,928.21 99.33 %
001-0950-4-4003	AG LAND TAX	2,250.00	2,250.00	60.46	80.36	-2,169.64 96.43 %
001-0950-4-4040	UTILITY TAX REPL	5,931.00	5,931.00	0.00	0.00	-5,931.00 100.00 %
001-0950-4-4080	MOBILE HOME TAX	1,500.00	1,500.00	149.09	205.77	-1,294.23 86.28 %
001-0950-4-4085	HOTEL/MOTEL TAX	100,000.00	100,000.00	25,578.26	25,578.26	-74,421.74 74.42 %
001-0950-4-4090	1% LOCAL OPTION TAX	530,000.00	530,000.00	56,059.79	102,939.71	-427,060.29 80.58 %
001-0950-4-4300	INTEREST ON DEPOSIT	15,000.00	15,000.00	13,633.52	22,222.27	7,222.27 148.15 %
001-0950-4-4310	RENT ON PROPERTY	25,000.00	25,000.00	0.00	75.00	-24,925.00 99.70 %
001-0950-4-4711	STATE PROPERTY REIMB	38,000.00	38,000.00	0.00	0.00	-38,000.00 100.00 %
001-0950-4-4799	MISC RECEIPTS	500.00	500.00	0.00	0.00	-500.00 100.00 %
001-0950-4-4830	TRANSFER IN	5,000.00	5,000.00	0.00	0.00	-5,000.00 100.00 %
Department: 0950 - NON DEPARTMENTAL Total:		2,128,450.00	2,128,450.00	114,324.40	178,081.17	-1,950,368.83 91.63%
Department: 1110 - POLICE DEPARTMENT						
001-1110-1-4570	POLICE SERVICES	5,000.00	5,000.00	253.00	253.00	-4,747.00 94.94 %
Department: 1110 - POLICE DEPARTMENT Total:		5,000.00	5,000.00	253.00	253.00	-4,747.00 94.94%
Department: 1150 - FIRE DEPARTMENT						
001-1150-2-4480	FIRE SERVICES	25,000.00	25,000.00	0.00	0.00	-25,000.00 100.00 %
Department: 1150 - FIRE DEPARTMENT Total:		25,000.00	25,000.00	0.00	0.00	-25,000.00 100.00%
Department: 1160 - FIRST RESPONDERS						
001-1160-2-4481	FIRST RESPONDER SERVICES	5,000.00	5,000.00	0.00	0.00	-5,000.00 100.00 %
Department: 1160 - FIRST RESPONDERS Total:		5,000.00	5,000.00	0.00	0.00	-5,000.00 100.00%
Department: 1190 - ANIMAL CONTROL						
001-1190-1-4599	MISC. CHARGES	0.00	0.00	50.00	50.00	50.00 0.00 %
Department: 1190 - ANIMAL CONTROL Total:		0.00	0.00	50.00	50.00	50.00 0.00%
Department: 2290 - SANITATION SERVICES						
001-2290-1-4574	SANITATION CHARGES	45,000.00	45,000.00	3,937.63	7,697.80	-37,302.20 82.89 %
Department: 2290 - SANITATION SERVICES Total:		45,000.00	45,000.00	3,937.63	7,697.80	-37,302.20 82.89%
Department: 4410 - LIBRARY						
001-4410-1-4580	LIBRARY FINES	0.00	0.00	0.00	170.40	170.40 0.00 %
001-4410-2-4470	LIBRARY SERVICES	25,000.00	25,000.00	0.00	0.00	-25,000.00 100.00 %
Department: 4410 - LIBRARY Total:		25,000.00	25,000.00	0.00	170.40	-24,829.60 99.32%
Department: 4430 - PARKS						
001-4430-1-4581	PARK FEES	12,000.00	12,000.00	2,525.00	3,705.00	-8,295.00 69.13 %
Department: 4430 - PARKS Total:		12,000.00	12,000.00	2,525.00	3,705.00	-8,295.00 69.13%
Department: 4440 - RECREATION DEPARTMENT						
001-4440-1-4585	RECREATIONAL FEES	37,500.00	37,500.00	7,365.98	12,037.55	-25,462.45 67.90 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-4440-4-4799	MISC RECEIPTS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
Department: 4440 - RECREATION DEPARTMENT Total:		39,000.00	39,000.00	7,365.98	12,037.55	-26,962.45	69.13%
Department: 4445 - SWIMMING POOL							
001-4445-1-4584	SWIMMING POOL FEES	75,000.00	75,000.00	8,550.58	23,663.19	-51,336.81	68.45 %
Department: 4445 - SWIMMING POOL Total:		75,000.00	75,000.00	8,550.58	23,663.19	-51,336.81	68.45%
Department: 4450 - CEMETERY							
001-4450-1-4576	CEMETERY CHARGES	9,000.00	9,000.00	250.00	500.00	-8,500.00	94.44 %
001-4450-1-4740	SALE OF CEMETERY LOTS	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
Department: 4450 - CEMETERY Total:		15,000.00	15,000.00	250.00	500.00	-14,500.00	96.67%
Department: 5520 - ECONOMIC DEVELOPMENT							
001-5520-5-4587	DONATION EDC	4,000.00	4,000.00	320.00	623.28	-3,376.72	84.42 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:		4,000.00	4,000.00	320.00	623.28	-3,376.72	84.42%
Fund: 001 - GENERAL FUND Total:		2,378,450.00	2,378,450.00	137,576.59	226,781.39	-2,151,668.61	90.47%
Fund: 022 - HOUSING ASSISTANCE FUND							
Department: 5530 - URBAN RENEWAL							
022-5530-4-4300	INTEREST ON DEPOSIT	0.00	0.00	208.36	418.89	418.89	0.00 %
Department: 5530 - URBAN RENEWAL Total:		0.00	0.00	208.36	418.89	418.89	0.00%
Fund: 022 - HOUSING ASSISTANCE FUND Total:		0.00	0.00	208.36	418.89	418.89	0.00%
Fund: 031 - LIBRARY GIFT TRUST FUND							
Department: 4410 - LIBRARY							
031-4410-4-4300	INTEREST ON DEPOSIT	5,000.00	5,000.00	1,286.70	2,586.77	-2,413.23	48.26 %
031-4410-4-4830	TRANSFER IN	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
Department: 4410 - LIBRARY Total:		35,000.00	35,000.00	1,286.70	2,586.77	-32,413.23	92.61%
Fund: 031 - LIBRARY GIFT TRUST FUND Total:		35,000.00	35,000.00	1,286.70	2,586.77	-32,413.23	92.61%
Fund: 032 - TREES FOREVER PROGRAM							
Department: 8510 - TREES AND PLANTINGS							
032-8510-2-4710	REIMBURSEMENT GOODS/SERVICES	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
032-8510-4-4300	INTEREST ON DEPOSIT	0.00	0.00	6.24	12.85	12.85	0.00 %
032-8510-4-4830	TRANSFER IN	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
Department: 8510 - TREES AND PLANTINGS Total:		9,000.00	9,000.00	6.24	12.85	-8,987.15	99.86%
Fund: 032 - TREES FOREVER PROGRAM Total:		9,000.00	9,000.00	6.24	12.85	-8,987.15	99.86%
Fund: 033 - GILBERT PUBLIC LIBRARY							
Department: 4410 - LIBRARY							
033-4410-4-4300	INTEREST ON DEPOSIT	0.00	0.00	113.58	243.75	243.75	0.00 %
033-4410-4-4441	LOCAL REIMBURSEMENT	62,000.00	62,000.00	0.00	0.00	-62,000.00	100.00 %
Department: 4410 - LIBRARY Total:		62,000.00	62,000.00	113.58	243.75	-61,756.25	99.61%
Fund: 033 - GILBERT PUBLIC LIBRARY Total:		62,000.00	62,000.00	113.58	243.75	-61,756.25	99.61%
Fund: 040 - ECON DEV REVOLVING LOAN							
Department: 5520 - ECONOMIC DEVELOPMENT							
040-5520-4-4300	INTEREST ON DEPOSIT	0.00	0.00	2,562.80	2,769.04	2,769.04	0.00 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:		0.00	0.00	2,562.80	2,769.04	2,769.04	0.00%
Fund: 040 - ECON DEV REVOLVING LOAN Total:		0.00	0.00	2,562.80	2,769.04	2,769.04	0.00%
Fund: 053 - WW/MAINT OPER							
Department: 9815 - SEWER UTILITY							
053-9815-4-4300	INTEREST ON DEPOSIT	0.00	0.00	45.12	90.71	90.71	0.00 %
Department: 9815 - SEWER UTILITY Total:		0.00	0.00	45.12	90.71	90.71	0.00%
Fund: 053 - WW/MAINT OPER Total:		0.00	0.00	45.12	90.71	90.71	0.00%
Fund: 061 - SPECIAL ASSISTANCE FUND							
Department: 7219 - STREET ASSESSMENT							
061-7219-4-4300	INTEREST ON DEPOSIT	0.00	0.00	266.54	535.86	535.86	0.00 %
Department: 7219 - STREET ASSESSMENT Total:		0.00	0.00	266.54	535.86	535.86	0.00%
Fund: 061 - SPECIAL ASSISTANCE FUND Total:		0.00	0.00	266.54	535.86	535.86	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - ROAD USE TAX						
Department: 2210 - STREET/ROADWAY MAINT						
110-2210-2-4430 ROAD USE TAX	425,000.00	425,000.00	37,272.90	74,944.29	-350,055.71	82.37 %
Department: 2210 - STREET/ROADWAY MAINT Total:	425,000.00	425,000.00	37,272.90	74,944.29	-350,055.71	82.37%
Fund: 110 - ROAD USE TAX Total:	425,000.00	425,000.00	37,272.90	74,944.29	-350,055.71	82.37%
Fund: 115 - PARTIAL SELF FUNDING						
Department: 9300 - SELF FUNDING INS						
115-9300-4-4300 INTEREST ON DEPOSIT	0.00	0.00	0.00	2.92	2.92	0.00 %
115-9300-4-4830 TRANSFER IN	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
Department: 9300 - SELF FUNDING INS Total:	5,000.00	5,000.00	0.00	2.92	-4,997.08	99.94%
Fund: 115 - PARTIAL SELF FUNDING Total:	5,000.00	5,000.00	0.00	2.92	-4,997.08	99.94%
Fund: 125 - TAX INCREMENT FINANCING						
Department: 0950 - NON DEPARTMENTAL						
125-0950-4-4050 TAX INCREMENT FINANCING	943,134.00	943,134.00	2,710.32	9,122.44	-934,011.56	99.03 %
125-0950-4-4300 INTEREST ON DEPOSIT	1,866.00	1,866.00	485.86	950.63	-915.37	49.06 %
Department: 0950 - NON DEPARTMENTAL Total:	945,000.00	945,000.00	3,196.18	10,073.07	-934,926.93	98.93%
Fund: 125 - TAX INCREMENT FINANCING Total:	945,000.00	945,000.00	3,196.18	10,073.07	-934,926.93	98.93%
Fund: 126 - TIF RESERVED FUND						
Department: 0950 - NON DEPARTMENTAL						
126-0950-4-4300 INTEREST ON DEPOSIT	0.00	0.00	0.65	1.31	1.31	0.00 %
Department: 0950 - NON DEPARTMENTAL Total:	0.00	0.00	0.65	1.31	1.31	0.00%
Fund: 126 - TIF RESERVED FUND Total:	0.00	0.00	0.65	1.31	1.31	0.00%
Fund: 134 - FRAN KINNE ESTATE						
Department: 8846 - FRAN KINNE ESTATE						
134-8846-4-4300 INTEREST ON DEPOSIT	0.00	0.00	3,409.24	6,854.04	6,854.04	0.00 %
Department: 8846 - FRAN KINNE ESTATE Total:	0.00	0.00	3,409.24	6,854.04	6,854.04	0.00%
Fund: 134 - FRAN KINNE ESTATE Total:	0.00	0.00	3,409.24	6,854.04	6,854.04	0.00%
Fund: 135 - I-35 DEVELOPMENT						
Department: 5520 - ECONOMIC DEVELOPMENT						
135-5520-4-4300 INTEREST ON DEPOSIT	0.00	0.00	1,041.16	2,093.18	2,093.18	0.00 %
135-5520-4-4830 TRANSFER IN	95,000.00	95,000.00	0.00	0.00	-95,000.00	100.00 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:	95,000.00	95,000.00	1,041.16	2,093.18	-92,906.82	97.80%
Fund: 135 - I-35 DEVELOPMENT Total:	95,000.00	95,000.00	1,041.16	2,093.18	-92,906.82	97.80%
Fund: 146 - AMERICAN RESCUE PLAN						
Department: 8761 - CAPITAL PROJECT						
146-8761-2-4440 STATE GRANT FUNDS	247,000.00	247,000.00	0.00	0.00	-247,000.00	100.00 %
Department: 8761 - CAPITAL PROJECT Total:	247,000.00	247,000.00	0.00	0.00	-247,000.00	100.00%
Fund: 146 - AMERICAN RESCUE PLAN Total:	247,000.00	247,000.00	0.00	0.00	-247,000.00	100.00%
Fund: 200 - DEBT SERVICE						
Department: 7710 - DEBT SERVICE						
200-7710-4-4000 GENERAL PROPERTY TAX	561,232.00	561,232.00	2,281.41	4,121.37	-557,110.63	99.27 %
200-7710-4-4040 UTILITY TAX REPL	2,039.00	2,039.00	0.00	0.00	-2,039.00	100.00 %
200-7710-4-4041 STATE PROPERTY TAX REIMB	12,500.00	12,500.00	0.00	0.00	-12,500.00	100.00 %
200-7710-4-4080 MOBILE HOME TAX	500.00	500.00	52.37	73.53	-426.47	85.29 %
200-7710-4-4300 INTEREST ON DEPOSIT	1,500.00	1,500.00	48.34	96.66	-1,403.34	93.56 %
200-7710-4-4799 MISC RECEIPTS	27,000.00	27,000.00	0.00	0.00	-27,000.00	100.00 %
200-7710-4-4830 TRANSFER IN	856,797.00	856,797.00	0.00	0.00	-856,797.00	100.00 %
Department: 7710 - DEBT SERVICE Total:	1,461,568.00	1,461,568.00	2,382.12	4,291.56	-1,457,276.44	99.71%
Fund: 200 - DEBT SERVICE Total:	1,461,568.00	1,461,568.00	2,382.12	4,291.56	-1,457,276.44	99.71%

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 311 - DOWNTOWN IMPROVEMENT						
Department: 8772 - DOWNTOWN						
311-8772-4-4300	INTEREST ON DEPOSIT	0.00	0.00	18.50	37.20	37.20 0.00 %
Department: 8772 - DOWNTOWN Total:		0.00	0.00	18.50	37.20	37.20 0.00%
Fund: 311 - DOWNTOWN IMPROVEMENT Total:		0.00	0.00	18.50	37.20	37.20 0.00%
Fund: 312 - CAPITAL PROJECTS						
Department: 7750 - CAPITAL PROJECTS						
312-7750-4-4000	GENERAL PROPERTY TAX	42,311.00	42,311.00	184.51	241.41	-42,069.59 99.43 %
312-7750-4-4040	UTILITY TAX REPL	189.00	189.00	0.00	0.00	-189.00 100.00 %
312-7750-4-4080	MOBILE HOME TAX	0.00	0.00	4.86	5.94	5.94 0.00 %
312-7750-4-4300	INTEREST ON DEPOSIT	300.00	300.00	126.26	253.60	-46.40 15.47 %
312-7750-4-4711	STATE PROPERTY REIMB	1,200.00	1,200.00	0.00	0.00	-1,200.00 100.00 %
Department: 7750 - CAPITAL PROJECTS Total:		44,000.00	44,000.00	315.63	500.95	-43,499.05 98.86%
Fund: 312 - CAPITAL PROJECTS Total:		44,000.00	44,000.00	315.63	500.95	-43,499.05 98.86%
Fund: 313 - STREET IMPROVEMENT						
Department: 8763 - STREET IMPROVEMENT						
313-8763-4-4300	INTEREST ON DEPOSIT	0.00	0.00	29.06	58.42	58.42 0.00 %
Department: 8763 - STREET IMPROVEMENT Total:		0.00	0.00	29.06	58.42	58.42 0.00%
Fund: 313 - STREET IMPROVEMENT Total:		0.00	0.00	29.06	58.42	58.42 0.00%
Fund: 314 - CLUBHOUSE/TRAIL PROJECT						
Department: 8764 - CLUBHOUSE/TRAIL PROJECT						
314-8764-4-4300	INTEREST ON DEPOSIT	0.00	0.00	10.82	21.75	21.75 0.00 %
Department: 8764 - CLUBHOUSE/TRAIL PROJECT Total:		0.00	0.00	10.82	21.75	21.75 0.00%
Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:		0.00	0.00	10.82	21.75	21.75 0.00%
Fund: 320 - TIF STREETS						
Department: 8774 - RICH OLIVE STR PROJECT						
320-8774-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.17	0.17 0.00 %
Department: 8774 - RICH OLIVE STR PROJECT Total:		0.00	0.00	0.00	0.17	0.17 0.00%
Fund: 320 - TIF STREETS Total:		0.00	0.00	0.00	0.17	0.17 0.00%
Fund: 323 - SWIMMING POOL PROJECT						
Department: 8773 - SWIMMING POOL PROJECT						
323-8773-4-4300	INTEREST ON DEPOSIT	0.00	0.00	2,864.81	3,416.68	3,416.68 0.00 %
Department: 8773 - SWIMMING POOL PROJECT Total:		0.00	0.00	2,864.81	3,416.68	3,416.68 0.00%
Fund: 323 - SWIMMING POOL PROJECT Total:		0.00	0.00	2,864.81	3,416.68	3,416.68 0.00%
Fund: 324 - SO AND NO PARKS PROJECT						
Department: 8775 - SO & NO PARK PROJECT						
324-8775-4-4300	INTEREST ON DEPOSIT	0.00	0.00	263.86	531.64	531.64 0.00 %
Department: 8775 - SO & NO PARK PROJECT Total:		0.00	0.00	263.86	531.64	531.64 0.00%
Fund: 324 - SO AND NO PARKS PROJECT Total:		0.00	0.00	263.86	531.64	531.64 0.00%
Fund: 326 - BONDS						
Department: 8778 - 2017 BONDS						
326-8778-4-4300	INT ON DEPOSIT	0.00	0.00	4,220.05	8,486.17	8,486.17 0.00 %
Department: 8778 - 2017 BONDS Total:		0.00	0.00	4,220.05	8,486.17	8,486.17 0.00%
Fund: 326 - BONDS Total:		0.00	0.00	4,220.05	8,486.17	8,486.17 0.00%
Fund: 327 - WASTEWATER TREATMENT PLANT						
Department: 8779 - WASTEWATER TREATMENT						
327-8779-4-4830	TRANSFER IN	75,000.00	75,000.00	0.00	0.00	-75,000.00 100.00 %
327-8779-4-4841	PROCEEDS FROM SALE OF BONDS	350,000.00	350,000.00	0.00	0.00	-350,000.00 100.00 %
Department: 8779 - WASTEWATER TREATMENT Total:		425,000.00	425,000.00	0.00	0.00	-425,000.00 100.00%
Fund: 327 - WASTEWATER TREATMENT PLANT Total:		425,000.00	425,000.00	0.00	0.00	-425,000.00 100.00%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 328 - WWTP REMEDIATION						
Department: 8780 - WWTP REMEDIATION						
328-8780-4-4300	INTEREST ON DEPOSIT	0.00	0.00	10.00	20.11	20.11 0.00 %
Department: 8780 - WWTP REMEDIATION Total:		0.00	0.00	10.00	20.11	20.11 0.00%
Fund: 328 - WWTP REMEDIATION Total:		0.00	0.00	10.00	20.11	20.11 0.00%
Fund: 330 - BROAD ST RECONSTRUCTION						
Department: 8762 - CAPITAL PROJECTS						
330-8762-2-4440	STATE GRANT FUNDS	0.00	0.00	0.00	125,000.00	125,000.00 0.00 %
330-8762-4-4300	INTEREST ON DEPOSIT	0.00	0.00	323.96	323.96	323.96 0.00 %
Department: 8762 - CAPITAL PROJECTS Total:		0.00	0.00	323.96	125,323.96	125,323.96 0.00%
Fund: 330 - BROAD ST RECONSTRUCTION Total:		0.00	0.00	323.96	125,323.96	125,323.96 0.00%
Fund: 333 - LIBRARY EXPANSION PROJECT						
Department: 8761 - CAPITAL PROJECT						
333-8761-4-4300	INTEREST ON DEPOSIT	0.00	0.00	301.47	606.08	606.08 0.00 %
Department: 8761 - CAPITAL PROJECT Total:		0.00	0.00	301.47	606.08	606.08 0.00%
Fund: 333 - LIBRARY EXPANSION PROJECT Total:		0.00	0.00	301.47	606.08	606.08 0.00%
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
Department: 0950 - NON DEPARTMENTAL						
350-0950-4-3771	PROCEEDS FROM LOANS	50,000.00	50,000.00	0.00	0.00	-50,000.00 100.00 %
350-0950-4-4300	INTEREST ON DEPOSIT	1,000.00	1,000.00	568.98	1,282.04	282.04 128.20 %
350-0950-4-4799	MISC RECEIPTS	4,000.00	4,000.00	0.00	0.00	-4,000.00 100.00 %
350-0950-4-4830	TRANSFER IN	30,000.00	30,000.00	0.00	0.00	-30,000.00 100.00 %
Department: 0950 - NON DEPARTMENTAL Total:		85,000.00	85,000.00	568.98	1,282.04	-83,717.96 98.49%
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:		85,000.00	85,000.00	568.98	1,282.04	-83,717.96 98.49%
Fund: 440 - RECREATION CENTER						
Department: 8420 - REC CENTER						
440-8420-4-4300	INTEREST ON DEPOSIT	0.00	0.00	246.51	495.60	495.60 0.00 %
Department: 8420 - REC CENTER Total:		0.00	0.00	246.51	495.60	495.60 0.00%
Fund: 440 - RECREATION CENTER Total:		0.00	0.00	246.51	495.60	495.60 0.00%
Fund: 500 - CEMETERY PERPETUAL CARE						
Department: 4450 - CEMETERY						
500-4450-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.21	0.42	0.42 0.00 %
Department: 4450 - CEMETERY Total:		0.00	0.00	0.21	0.42	0.42 0.00%
Fund: 500 - CEMETERY PERPETUAL CARE Total:		0.00	0.00	0.21	0.42	0.42 0.00%
Fund: 600 - WATER UTILITY						
Department: 9810 - WATER UTILITY						
600-9810-1-4500	CUSTOMER WATER SALES	699,000.00	699,000.00	59,746.15	124,026.62	-574,973.38 82.26 %
600-9810-1-4540	CONNECTION PERMITS	2,500.00	2,500.00	0.00	0.00	-2,500.00 100.00 %
600-9810-1-4573	MISC CHARGES	1,000.00	1,000.00	50.00	50.00	-950.00 95.00 %
600-9810-1-4730	CONSUMER DEPOSITS	3,500.00	3,500.00	-250.00	-500.00	-4,000.00 114.29 %
600-9810-4-4300	INTEREST ON DEPOSIT	1,000.00	1,000.00	2,952.51	3,504.52	2,504.52 350.45 %
600-9810-4-4310	RENT ON PROPERTY	21,000.00	21,000.00	2,100.00	4,200.00	-16,800.00 80.00 %
600-9810-4-4799	MISC RECEIPTS	3,000.00	3,000.00	200.00	400.00	-2,600.00 86.67 %
Department: 9810 - WATER UTILITY Total:		731,000.00	731,000.00	64,798.66	131,681.14	-599,318.86 81.99%
Fund: 600 - WATER UTILITY Total:		731,000.00	731,000.00	64,798.66	131,681.14	-599,318.86 81.99%
Fund: 601 - WATER SINKING						
Department: 9810 - WATER UTILITY						
601-9810-4-4300	INTEREST ON DEPOSIT	1,000.00	1,000.00	510.77	1,023.36	23.36 102.34 %
601-9810-4-4830	TRANSFER IN	168,000.00	168,000.00	14,000.00	28,000.00	-140,000.00 83.33 %
Department: 9810 - WATER UTILITY Total:		169,000.00	169,000.00	14,510.77	29,023.36	-139,976.64 82.83%
Fund: 601 - WATER SINKING Total:		169,000.00	169,000.00	14,510.77	29,023.36	-139,976.64 82.83%

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 602 - WATER IMPROVEMENT						
Department: 9810 - WATER UTILITY						
602-9810-4-4300	INTEREST ON DEPOSIT	1,000.00	1,000.00	751.14	1,509.87	509.87 150.99 %
602-9810-4-4830	TRANSFER IN	24,000.00	24,000.00	2,000.00	4,000.00	-20,000.00 83.33 %
Department: 9810 - WATER UTILITY Total:		25,000.00	25,000.00	2,751.14	5,509.87	-19,490.13 77.96%
Fund: 602 - WATER IMPROVEMENT Total:		25,000.00	25,000.00	2,751.14	5,509.87	-19,490.13 77.96%
Fund: 603 - WATER RESERVE FUND						
Department: 9810 - WATER UTILITY						
603-9810-4-4300	INTEREST ON DEPOSIT	0.00	0.00	3.32	6.68	6.68 0.00 %
Department: 9810 - WATER UTILITY Total:		0.00	0.00	3.32	6.68	6.68 0.00%
Fund: 603 - WATER RESERVE FUND Total:		0.00	0.00	3.32	6.68	6.68 0.00%
Fund: 610 - SEWER UTILITY						
Department: 0950 - NON DEPARTMENTAL						
610-0950-4-4300	INTEREST ON DEPOSIT	2,500.00	2,500.00	0.00	0.00	-2,500.00 100.00 %
Department: 0950 - NON DEPARTMENTAL Total:		2,500.00	2,500.00	0.00	0.00	-2,500.00 100.00%
Department: 9815 - SEWER UTILITY						
610-9815-1-4541	CONNECTION PERMIT FEES	2,500.00	2,500.00	0.00	0.00	-2,500.00 100.00 %
610-9815-1-4574	SANITATION CHARGES	815,000.00	815,000.00	74,480.75	147,309.12	-667,690.88 81.93 %
610-9815-1-4598	MISC CHARGES	0.00	0.00	1,239.42	2,494.06	2,494.06 0.00 %
610-9815-4-4300	INTEREST ON DEPOSIT	0.00	0.00	2,910.77	5,699.95	5,699.95 0.00 %
Department: 9815 - SEWER UTILITY Total:		817,500.00	817,500.00	78,630.94	155,503.13	-661,996.87 80.98%
Fund: 610 - SEWER UTILITY Total:		820,000.00	820,000.00	78,630.94	155,503.13	-664,496.87 81.04%
Fund: 611 - SEWER SINKING						
Department: 9815 - SEWER UTILITY						
611-9815-4-4300	INTEREST ON DEPOSIT	500.00	500.00	202.51	409.18	-90.82 18.16 %
611-9815-4-4830	TRANSFER IN	114,000.00	114,000.00	9,500.00	19,000.00	-95,000.00 83.33 %
Department: 9815 - SEWER UTILITY Total:		114,500.00	114,500.00	9,702.51	19,409.18	-95,090.82 83.05%
Fund: 611 - SEWER SINKING Total:		114,500.00	114,500.00	9,702.51	19,409.18	-95,090.82 83.05%
Fund: 612 - SEWER IMP/REPL FUND						
Department: 0950 - NON DEPARTMENTAL						
612-0950-4-4300	INTEREST ON DEPOSIT	700.00	700.00	0.00	0.00	-700.00 100.00 %
Department: 0950 - NON DEPARTMENTAL Total:		700.00	700.00	0.00	0.00	-700.00 100.00%
Department: 9815 - SEWER UTILITY						
612-9815-4-4300	INTEREST ON DEPOSIT	0.00	0.00	2,780.76	3,247.47	3,247.47 0.00 %
612-9815-4-4830	TRANSFER IN	143,000.00	143,000.00	3,400.00	6,800.00	-136,200.00 95.24 %
Department: 9815 - SEWER UTILITY Total:		143,000.00	143,000.00	6,180.76	10,047.47	-132,952.53 92.97%
Fund: 612 - SEWER IMP/REPL FUND Total:		143,700.00	143,700.00	6,180.76	10,047.47	-133,652.53 93.01%
Fund: 613 - SEWER RESERVE FUND						
Department: 9815 - SEWER UTILITY						
613-9815-4-4300	INTEREST ON DEPOSIT	0.00	0.00	487.59	980.27	980.27 0.00 %
Department: 9815 - SEWER UTILITY Total:		0.00	0.00	487.59	980.27	980.27 0.00%
Fund: 613 - SEWER RESERVE FUND Total:		0.00	0.00	487.59	980.27	980.27 0.00%
Fund: 680 - HOSPITAL ACCOUNT						
Department: 5845 - HOSPITAL						
680-5845-4-4300	INTEREST ON DEPOSIT	2,000.00	2,000.00	3,710.83	5,117.25	3,117.25 255.86 %
680-5845-4-4830	TRANSFER IN	125,000.00	125,000.00	0.00	0.00	-125,000.00 100.00 %
Department: 5845 - HOSPITAL Total:		127,000.00	127,000.00	3,710.83	5,117.25	-121,882.75 95.97%
Fund: 680 - HOSPITAL ACCOUNT Total:		127,000.00	127,000.00	3,710.83	5,117.25	-121,882.75 95.97%
Fund: 740 - STORM WATER DRAINAGE						
Department: 9211 - STORM DRAINAGE						
740-9211-1-4507	STORM WATER COLLECTION	45,000.00	45,000.00	4,091.17	8,135.91	-36,864.09 81.92 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
740-9211-4-4300 INTEREST ON DEPOSIT	0.00	0.00	49.92	145.31	145.31	0.00 %
Department: 9211 - STORM DRAINAGE Total:	45,000.00	45,000.00	4,141.09	8,281.22	-36,718.78	81.60%
Fund: 740 - STORM WATER DRAINAGE Total:	45,000.00	45,000.00	4,141.09	8,281.22	-36,718.78	81.60%
Fund: 751 - GOLF COURSE TRUST FUND						
Department: 9870 - GOLF COURSE						
751-9870-4-4300 INTEREST ON DEPOSIT	0.00	0.00	339.53	768.28	768.28	0.00 %
751-9870-4-4799 MISC RECEIPTS	0.00	0.00	24,500.00	24,500.00	24,500.00	0.00 %
751-9870-4-4830 TRANSFER IN	12,500.00	12,500.00	0.00	0.00	-12,500.00	100.00 %
Department: 9870 - GOLF COURSE Total:	12,500.00	12,500.00	24,839.53	25,268.28	12,768.28	102.15%
Fund: 751 - GOLF COURSE TRUST FUND Total:	12,500.00	12,500.00	24,839.53	25,268.28	12,768.28	102.15%
Fund: 800 - POLICE FOREFEITURES						
Department: 1111 - POLICE SEIZE						
800-1111-4-4300 INTEREST ON DEPOSIT	0.00	0.00	2.36	4.74	4.74	0.00 %
Department: 1111 - POLICE SEIZE Total:	0.00	0.00	2.36	4.74	4.74	0.00%
Fund: 800 - POLICE FOREFEITURES Total:	0.00	0.00	2.36	4.74	4.74	0.00%
Report Total:	8,404,718.00	8,404,718.00	408,301.54	863,313.41	-7,541,404.59	89.73%

Group Summary

Department;Objec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
0950 - NON DEPARTMENTAL	2,128,450.00	2,128,450.00	114,324.40	178,081.17	-1,950,368.83	91.63%
1110 - POLICE DEPARTMENT	5,000.00	5,000.00	253.00	253.00	-4,747.00	94.94%
1150 - FIRE DEPARTMENT	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00%
1160 - FIRST RESPONDERS	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
1190 - ANIMAL CONTROL	0.00	0.00	50.00	50.00	50.00	0.00%
2290 - SANITATION SERVICES	45,000.00	45,000.00	3,937.63	7,697.80	-37,302.20	82.89%
4410 - LIBRARY	25,000.00	25,000.00	0.00	170.40	-24,829.60	99.32%
4430 - PARKS	12,000.00	12,000.00	2,525.00	3,705.00	-8,295.00	69.13%
4440 - RECREATION DEPARTMENT	39,000.00	39,000.00	7,365.98	12,037.55	-26,962.45	69.13%
4445 - SWIMMING POOL	75,000.00	75,000.00	8,550.58	23,663.19	-51,336.81	68.45%
4450 - CEMETERY	15,000.00	15,000.00	250.00	500.00	-14,500.00	96.67%
5520 - ECONOMIC DEVELOPMENT	4,000.00	4,000.00	320.00	623.28	-3,376.72	84.42%
Fund: 001 - GENERAL FUND Total:	2,378,450.00	2,378,450.00	137,576.59	226,781.39	-2,151,668.61	90.47%
Fund: 022 - HOUSING ASSISTANCE FUND						
5530 - URBAN RENEWAL	0.00	0.00	208.36	418.89	418.89	0.00%
Fund: 022 - HOUSING ASSISTANCE FUND Total:	0.00	0.00	208.36	418.89	418.89	0.00%
Fund: 031 - LIBRARY GIFT TRUST FUND						
4410 - LIBRARY	35,000.00	35,000.00	1,286.70	2,586.77	-32,413.23	92.61%
Fund: 031 - LIBRARY GIFT TRUST FUND Total:	35,000.00	35,000.00	1,286.70	2,586.77	-32,413.23	92.61%
Fund: 032 - TREES FOREVER PROGRAM						
8510 - TREES AND PLANTINGS	9,000.00	9,000.00	6.24	12.85	-8,987.15	99.86%
Fund: 032 - TREES FOREVER PROGRAM Total:	9,000.00	9,000.00	6.24	12.85	-8,987.15	99.86%
Fund: 033 - GILBERT PUBLIC LIBRARY						
4410 - LIBRARY	62,000.00	62,000.00	113.58	243.75	-61,756.25	99.61%
Fund: 033 - GILBERT PUBLIC LIBRARY Total:	62,000.00	62,000.00	113.58	243.75	-61,756.25	99.61%
Fund: 040 - ECON DEV REVOLVING LOAN						
5520 - ECONOMIC DEVELOPMENT	0.00	0.00	2,562.80	2,769.04	2,769.04	0.00%
Fund: 040 - ECON DEV REVOLVING LOAN Total:	0.00	0.00	2,562.80	2,769.04	2,769.04	0.00%
Fund: 053 - WW/MAINT OPER						
9815 - SEWER UTILITY	0.00	0.00	45.12	90.71	90.71	0.00%
Fund: 053 - WW/MAINT OPER Total:	0.00	0.00	45.12	90.71	90.71	0.00%
Fund: 061 - SPECIAL ASSISTANCE FUND						
7219 - STREET ASSESSMENT	0.00	0.00	266.54	535.86	535.86	0.00%
Fund: 061 - SPECIAL ASSISTANCE FUND Total:	0.00	0.00	266.54	535.86	535.86	0.00%
Fund: 110 - ROAD USE TAX						
2210 - STREET/ROADWAY MAINT	425,000.00	425,000.00	37,272.90	74,944.29	-350,055.71	82.37%
Fund: 110 - ROAD USE TAX Total:	425,000.00	425,000.00	37,272.90	74,944.29	-350,055.71	82.37%
Fund: 115 - PARTIAL SELF FUNDING						
9300 - SELF FUNDING INS	5,000.00	5,000.00	0.00	2.92	-4,997.08	99.94%
Fund: 115 - PARTIAL SELF FUNDING Total:	5,000.00	5,000.00	0.00	2.92	-4,997.08	99.94%
Fund: 125 - TAX INCREMENT FINANCING						
0950 - NON DEPARTMENTAL	945,000.00	945,000.00	3,196.18	10,073.07	-934,926.93	98.93%
Fund: 125 - TAX INCREMENT FINANCING Total:	945,000.00	945,000.00	3,196.18	10,073.07	-934,926.93	98.93%
Fund: 126 - TIF RESERVED FUND						
0950 - NON DEPARTMENTAL	0.00	0.00	0.65	1.31	1.31	0.00%
Fund: 126 - TIF RESERVED FUND Total:	0.00	0.00	0.65	1.31	1.31	0.00%
Fund: 134 - FRAN KINNE ESTATE						
8846 - FRAN KINNE ESTATE	0.00	0.00	3,409.24	6,854.04	6,854.04	0.00%
Fund: 134 - FRAN KINNE ESTATE Total:	0.00	0.00	3,409.24	6,854.04	6,854.04	0.00%
Fund: 135 - I-35 DEVELOPMENT						
5520 - ECONOMIC DEVELOPMENT	95,000.00	95,000.00	1,041.16	2,093.18	-92,906.82	97.80%

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2023

Department;Objec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 135 - I-35 DEVELOPMENT Total:	95,000.00	95,000.00	1,041.16	2,093.18	-92,906.82	97.80%
Fund: 146 - AMERICAN RESCUE PLAN						
8761 - CAPITAL PROJECT	247,000.00	247,000.00	0.00	0.00	-247,000.00	100.00%
Fund: 146 - AMERICAN RESCUE PLAN Total:	247,000.00	247,000.00	0.00	0.00	-247,000.00	100.00%
Fund: 200 - DEBT SERVICE						
7710 - DEBT SERVICE	1,461,568.00	1,461,568.00	2,382.12	4,291.56	-1,457,276.44	99.71%
Fund: 200 - DEBT SERVICE Total:	1,461,568.00	1,461,568.00	2,382.12	4,291.56	-1,457,276.44	99.71%
Fund: 311 - DOWNTOWN IMPROVEMENT						
8772 - DOWNTOWN	0.00	0.00	18.50	37.20	37.20	0.00%
Fund: 311 - DOWNTOWN IMPROVEMENT Total:	0.00	0.00	18.50	37.20	37.20	0.00%
Fund: 312 - CAPITAL PROJECTS						
7750 - CAPITAL PROJECTS	44,000.00	44,000.00	315.63	500.95	-43,499.05	98.86%
Fund: 312 - CAPITAL PROJECTS Total:	44,000.00	44,000.00	315.63	500.95	-43,499.05	98.86%
Fund: 313 - STREET IMPROVEMENT						
8763 - STREET IMPROVEMENT	0.00	0.00	29.06	58.42	58.42	0.00%
Fund: 313 - STREET IMPROVEMENT Total:	0.00	0.00	29.06	58.42	58.42	0.00%
Fund: 314 - CLUBHOUSE/TRAIL PROJECT						
8764 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	10.82	21.75	21.75	0.00%
Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:	0.00	0.00	10.82	21.75	21.75	0.00%
Fund: 320 - TIF STREETS						
8774 - RICH OLIVE STR PROJECT	0.00	0.00	0.00	0.17	0.17	0.00%
Fund: 320 - TIF STREETS Total:	0.00	0.00	0.00	0.17	0.17	0.00%
Fund: 323 - SWIMMING POOL PROJECT						
8773 - SWIMMING POOL PROJECT	0.00	0.00	2,864.81	3,416.68	3,416.68	0.00%
Fund: 323 - SWIMMING POOL PROJECT Total:	0.00	0.00	2,864.81	3,416.68	3,416.68	0.00%
Fund: 324 - SO AND NO PARKS PROJECT						
8775 - SO & NO PARK PROJECT	0.00	0.00	263.86	531.64	531.64	0.00%
Fund: 324 - SO AND NO PARKS PROJECT Total:	0.00	0.00	263.86	531.64	531.64	0.00%
Fund: 326 - BONDS						
8778 - 2017 BONDS	0.00	0.00	4,220.05	8,486.17	8,486.17	0.00%
Fund: 326 - BONDS Total:	0.00	0.00	4,220.05	8,486.17	8,486.17	0.00%
Fund: 327 - WASTEWATER TREATMENT PLANT						
8779 - WASTEWATER TREATMENT	425,000.00	425,000.00	0.00	0.00	-425,000.00	100.00%
Fund: 327 - WASTEWATER TREATMENT PLANT Total:	425,000.00	425,000.00	0.00	0.00	-425,000.00	100.00%
Fund: 328 - WWTP REMEDIATION						
8780 - WWTP REMEDIATION	0.00	0.00	10.00	20.11	20.11	0.00%
Fund: 328 - WWTP REMEDIATION Total:	0.00	0.00	10.00	20.11	20.11	0.00%
Fund: 330 - BROAD ST RECONSTRUCTION						
8762 - CAPITAL PROJECTS	0.00	0.00	323.96	125,323.96	125,323.96	0.00%
Fund: 330 - BROAD ST RECONSTRUCTION Total:	0.00	0.00	323.96	125,323.96	125,323.96	0.00%
Fund: 333 - LIBRARY EXPANSION PROJECT						
8761 - CAPITAL PROJECT	0.00	0.00	301.47	606.08	606.08	0.00%
Fund: 333 - LIBRARY EXPANSION PROJECT Total:	0.00	0.00	301.47	606.08	606.08	0.00%
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
0950 - NON DEPARTMENTAL	85,000.00	85,000.00	568.98	1,282.04	-83,717.96	98.49%
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	85,000.00	85,000.00	568.98	1,282.04	-83,717.96	98.49%
Fund: 440 - RECREATION CENTER						
8420 - REC CENTER	0.00	0.00	246.51	495.60	495.60	0.00%
Fund: 440 - RECREATION CENTER Total:	0.00	0.00	246.51	495.60	495.60	0.00%
Fund: 500 - CEMETERY PERPETUAL CARE						
4450 - CEMETERY	0.00	0.00	0.21	0.42	0.42	0.00%
Fund: 500 - CEMETERY PERPETUAL CARE Total:	0.00	0.00	0.21	0.42	0.42	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2023

Department;Objec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 600 - WATER UTILITY						
9810 - WATER UTILITY	731,000.00	731,000.00	64,798.66	131,681.14	-599,318.86	81.99%
Fund: 600 - WATER UTILITY Total:	731,000.00	731,000.00	64,798.66	131,681.14	-599,318.86	81.99%
Fund: 601 - WATER SINKING						
9810 - WATER UTILITY	169,000.00	169,000.00	14,510.77	29,023.36	-139,976.64	82.83%
Fund: 601 - WATER SINKING Total:	169,000.00	169,000.00	14,510.77	29,023.36	-139,976.64	82.83%
Fund: 602 - WATER IMPROVEMENT						
9810 - WATER UTILITY	25,000.00	25,000.00	2,751.14	5,509.87	-19,490.13	77.96%
Fund: 602 - WATER IMPROVEMENT Total:	25,000.00	25,000.00	2,751.14	5,509.87	-19,490.13	77.96%
Fund: 603 - WATER RESERVE FUND						
9810 - WATER UTILITY	0.00	0.00	3.32	6.68	6.68	0.00%
Fund: 603 - WATER RESERVE FUND Total:	0.00	0.00	3.32	6.68	6.68	0.00%
Fund: 610 - SEWER UTILITY						
0950 - NON DEPARTMENTAL	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00%
9815 - SEWER UTILITY	817,500.00	817,500.00	78,630.94	155,503.13	-661,996.87	80.98%
Fund: 610 - SEWER UTILITY Total:	820,000.00	820,000.00	78,630.94	155,503.13	-664,496.87	81.04%
Fund: 611 - SEWER SINKING						
9815 - SEWER UTILITY	114,500.00	114,500.00	9,702.51	19,409.18	-95,090.82	83.05%
Fund: 611 - SEWER SINKING Total:	114,500.00	114,500.00	9,702.51	19,409.18	-95,090.82	83.05%
Fund: 612 - SEWER IMP/REPL FUND						
0950 - NON DEPARTMENTAL	700.00	700.00	0.00	0.00	-700.00	100.00%
9815 - SEWER UTILITY	143,000.00	143,000.00	6,180.76	10,047.47	-132,952.53	92.97%
Fund: 612 - SEWER IMP/REPL FUND Total:	143,700.00	143,700.00	6,180.76	10,047.47	-133,652.53	93.01%
Fund: 613 - SEWER RESERVE FUND						
9815 - SEWER UTILITY	0.00	0.00	487.59	980.27	980.27	0.00%
Fund: 613 - SEWER RESERVE FUND Total:	0.00	0.00	487.59	980.27	980.27	0.00%
Fund: 680 - HOSPITAL ACCOUNT						
5845 - HOSPITAL	127,000.00	127,000.00	3,710.83	5,117.25	-121,882.75	95.97%
Fund: 680 - HOSPITAL ACCOUNT Total:	127,000.00	127,000.00	3,710.83	5,117.25	-121,882.75	95.97%
Fund: 740 - STORM WATER DRAINAGE						
9211 - STORM DRAINAGE	45,000.00	45,000.00	4,141.09	8,281.22	-36,718.78	81.60%
Fund: 740 - STORM WATER DRAINAGE Total:	45,000.00	45,000.00	4,141.09	8,281.22	-36,718.78	81.60%
Fund: 751 - GOLF COURSE TRUST FUND						
9870 - GOLF COURSE	12,500.00	12,500.00	24,839.53	25,268.28	12,768.28	102.15%
Fund: 751 - GOLF COURSE TRUST FUND Total:	12,500.00	12,500.00	24,839.53	25,268.28	12,768.28	102.15%
Fund: 800 - POLICE FOREFEITURES						
1111 - POLICE SEIZE	0.00	0.00	2.36	4.74	4.74	0.00%
Fund: 800 - POLICE FOREFEITURES Total:	0.00	0.00	2.36	4.74	4.74	0.00%
Report Total:	8,404,718.00	8,404,718.00	408,301.54	863,313.41	-7,541,404.59	89.73%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
001 - GENERAL FUND	2,378,450.00	2,378,450.00	137,576.59	226,781.39	-2,151,668.61	90.47%
022 - HOUSING ASSISTANCE FUND	0.00	0.00	208.36	418.89	418.89	0.00%
031 - LIBRARY GIFT TRUST FUND	35,000.00	35,000.00	1,286.70	2,586.77	-32,413.23	92.61%
032 - TREES FOREVER PROGRAM	9,000.00	9,000.00	6.24	12.85	-8,987.15	99.86%
033 - GILBERT PUBLIC LIBRARY	62,000.00	62,000.00	113.58	243.75	-61,756.25	99.61%
040 - ECON DEV REVOLVING LOAN	0.00	0.00	2,562.80	2,769.04	2,769.04	0.00%
053 - WW/MAINT OPER	0.00	0.00	45.12	90.71	90.71	0.00%
061 - SPECIAL ASSISTANCE FUND	0.00	0.00	266.54	535.86	535.86	0.00%
110 - ROAD USE TAX	425,000.00	425,000.00	37,272.90	74,944.29	-350,055.71	82.37%
115 - PARTIAL SELF FUNDING	5,000.00	5,000.00	0.00	2.92	-4,997.08	99.94%
125 - TAX INCREMENT FINANCING	945,000.00	945,000.00	3,196.18	10,073.07	-934,926.93	98.93%
126 - TIF RESERVED FUND	0.00	0.00	0.65	1.31	1.31	0.00%
134 - FRAN KINNE ESTATE	0.00	0.00	3,409.24	6,854.04	6,854.04	0.00%
135 - I-35 DEVELOPMENT	95,000.00	95,000.00	1,041.16	2,093.18	-92,906.82	97.80%
146 - AMERICAN RESCUE PLAN	247,000.00	247,000.00	0.00	0.00	-247,000.00	100.00%
200 - DEBT SERVICE	1,461,568.00	1,461,568.00	2,382.12	4,291.56	-1,457,276.44	99.71%
311 - DOWNTOWN IMPROVEMEN	0.00	0.00	18.50	37.20	37.20	0.00%
312 - CAPITAL PROJECTS	44,000.00	44,000.00	315.63	500.95	-43,499.05	98.86%
313 - STREET IMPROVEMENT	0.00	0.00	29.06	58.42	58.42	0.00%
314 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	10.82	21.75	21.75	0.00%
320 - TIF STREETS	0.00	0.00	0.00	0.17	0.17	0.00%
323 - SWIMMING POOL PROJECT	0.00	0.00	2,864.81	3,416.68	3,416.68	0.00%
324 - SO AND NO PARKS PROJECT	0.00	0.00	263.86	531.64	531.64	0.00%
326 - BONDS	0.00	0.00	4,220.05	8,486.17	8,486.17	0.00%
327 - WASTEWATER TREATMENT I	425,000.00	425,000.00	0.00	0.00	-425,000.00	100.00%
328 - WWTP REMEDIATION	0.00	0.00	10.00	20.11	20.11	0.00%
330 - BROAD ST RECONSTRUCTION	0.00	0.00	323.96	125,323.96	125,323.96	0.00%
333 - LIBRARY EXPANSION PROJEC	0.00	0.00	301.47	606.08	606.08	0.00%
350 - EQUIPMENT REPLACEMENT	85,000.00	85,000.00	568.98	1,282.04	-83,717.96	98.49%
440 - RECREATION CENTER	0.00	0.00	246.51	495.60	495.60	0.00%
500 - CEMETERY PERPETUAL CARE	0.00	0.00	0.21	0.42	0.42	0.00%
600 - WATER UTILITY	731,000.00	731,000.00	64,798.66	131,681.14	-599,318.86	81.99%
601 - WATER SINKING	169,000.00	169,000.00	14,510.77	29,023.36	-139,976.64	82.83%
602 - WATER IMPROVEMENT	25,000.00	25,000.00	2,751.14	5,509.87	-19,490.13	77.96%
603 - WATER RESERVE FUND	0.00	0.00	3.32	6.68	6.68	0.00%
610 - SEWER UTILITY	820,000.00	820,000.00	78,630.94	155,503.13	-664,496.87	81.04%
611 - SEWER SINKING	114,500.00	114,500.00	9,702.51	19,409.18	-95,090.82	83.05%
612 - SEWER IMP/REPL FUND	143,700.00	143,700.00	6,180.76	10,047.47	-133,652.53	93.01%
613 - SEWER RESERVE FUND	0.00	0.00	487.59	980.27	980.27	0.00%
680 - HOSPITAL ACCOUNT	127,000.00	127,000.00	3,710.83	5,117.25	-121,882.75	95.97%
740 - STORM WATER DRAINAGE	45,000.00	45,000.00	4,141.09	8,281.22	-36,718.78	81.60%
751 - GOLF COURSE TRUST FUND	12,500.00	12,500.00	24,839.53	25,268.28	12,768.28	102.15%
800 - POLICE FORFEITURES	0.00	0.00	2.36	4.74	4.74	0.00%
Report Total:	8,404,718.00	8,404,718.00	408,301.54	863,313.41	-7,541,404.59	89.73%