



504 Broad Street ▲ Story City, IA 50248

🌐 CityofStoryCity.org

515.733.2121

COUNCIL AGENDA
MONDAY, SEPTEMBER 16, 2024 - 6:00 P.M.
CITY HALL – SECOND FLOOR

- I. CALL TO ORDER AND ROLL CALL, 6:00 P.M.
- II. APPROVE/AMEND THE AGENDA
- III. APPROVAL OF THE SEPTEMBER 3, 2024 REGULAR MEETING MINUTES
- IV. CITIZEN APPEARANCE:
 - A)
- V. PUBLIC HEARINGS:
 - A) Proposed Plans, Specifications, Form of Contract, and Estimate of Cost for the 2024 Water Main Project
 - B)
- VI. LEGAL ITEMS:
 - A) Resolution No. 24-60 – Finally Approving and Confirming the Proposed Plans, Specifications, Form of Contract, and Estimate of Cost for the 2024 Water Main Project
 - B) Resolution No. 24-61 – Awarding Contract for the 2024 Water Main Project
 - C) Resolution No. 24-62 – Approving and Adopting Capital Improvement Plan and Financial Forecast Report
 - D) Resolution No. 24-63 – Approving the Application of Generation Repair and Service to the Iowa Economic Development Authority High Quality Jobs Program
 - E) Ordinance No. 350 – Amending the Code of Ordinances by Amending Provisions Pertaining to Bond Requirements, Final Reading
 - F) Ordinance No. 351 – Amending the Code of Ordinances by Amending Provisions Pertaining to Electronic Meetings, Final Reading

- G) Ordinance No. 352 – Amending the Code of Ordinances by Amending Provisions Pertaining to Operating Budget Preparation, Final Reading
- H) Ordinance No. 353 – Amending the Code of Ordinances by Amending Provisions Pertaining to Publication of Minutes, Final Reading
- I) Ordinance No. 354 – Amending the Code of Ordinances by Amending Provisions Pertaining to Fire Officials Authority to Cite Violations, Final Reading
- J) Ordinance No. 355 – Amending the Code of Ordinances by Adding a New Section Pertaining to Adult Establishment Nuisances, Final Reading
- K) Ordinance No. 356 – Amending the Code of Ordinances by Amending Provisions Pertaining to Pedestrians’ Right-of-Way, Final Reading
- L)

VII. ADMINISTRATIVE ITEMS:

- A) Approve Construction Pay Applications:
 - 1. Bertha Bartlett Public Library Addition and Renovation Project – No. 7
 - 2. I-35 Business Park North Water and Sanitary Sewer Project, Phase 1 – No.1
 - 3.
- B) Approve Amendment No. 2 to Engineering Services Agreement With MSA for Wastewater Treatment Plant Project
- C) Preliminary Discussion on the FY 2025-26 Budget: Police, Fire, And First Responders
- D)

VIII. PERMITS:

- A) Liquor:
 - 1. Fareway Stores – 1550 Broad St.
 - 2.
- B) Sign:
 - 1. Casey’s – 1625 Broad St.
 - 2.
- C)

IX. MAYOR & CITY COUNCIL AGENDA ITEMS:

- A) Approve Residential Tax Abatement:
 - 1. Thomas and Carol Rozxmiarek – 921 Henryson
 - 2.

- B) Sidewalk Reimbursement Application:
 - 1. Rodney Filbrandt – 1028 Elm Ave
 - 2.
- C) Sewer Bill Adjustment – 531 1st Street
- D) Sewer Bill Adjustment Request from Roland-Story Community School District
- E) Schedule Special City Council Meeting for September 30th at 6:00 p.m.
- F)

X. APPROVAL OF BILLS AND CLAIMS

XI. PUBLIC COMMENTS REGARDING NON-AGENDA ITEMS

XII. MAYOR, CITY COUNCIL, AND CITY STAFF COMMENTS REGARDING NON-AGENDA ITEMS

XIII. ADJOURNMENT

STORY CITY, IOWA

September 3, 2024

Mayor Jensen called the council meeting to order on Tuesday, September 3, 2024, at 6:00 p.m. at City Hall.

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

Also Present: Nate Summers, UMB; Nicole Engelhardt, EDC

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

Motion by Ostrem, seconded by Phillips, to approve of the August 19, 2024 Regular Meeting Minutes.
Aye: Phillips, Ostrem, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.

PUBLIC HEARINGS

- A) Proposal to Enter Into a Loan and Disbursement Agreement and to Borrow Money Thereunder in a Principal Amount Not to Exceed \$5,000,000 for Planning, Designing, and Constructing Improvements And Extensions to the Municipal Sanitary Sewer System
Mayor Jensen opened the public hearing. With no public comment, Mayor Jensen closed the public hearing.

LEGAL ITEMS

- A) Resolution No. 24-59 – Taking Additional Action on Proposal to Enter Into a General Obligation Sewer Improvement Loan and Disbursement Agreement. Nate Summers, UMB, presented information on the Loan and Disbursement agreement. Mayor and Council asked questions and discussed the agreement.
Motion by Solberg, seconded by Sporleder, to approve Resolution No. 24-59.
Aye: Phillips, Ostrem, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.

- B) Ordinance No. 350 – Amending the Code of Ordinances by Amending Provisions Pertaining to Bond Requirements, Second Reading
Motion by Sporleder, seconded by O’Connor, to approve Ordinance No. 350, second reading.
Aye: Phillips, Ostrem, Solberg, O’Connor, Sporleder
Nay: None
Motion Carried.
- C) Ordinance No. 351 – Amending the Code of Ordinances by Amending Provisions Pertaining to Electronic Meetings, Second Reading
Motion by Ostrem, seconded by Phillips, to approve Ordinance No. 351, second reading.
Aye: Phillips, Ostrem, Solberg, O’Connor, Sporleder
Nay: None
Motion Carried.
- D) Ordinance No. 352 – Amending the Code of Ordinances by Amending Provisions Pertaining to Operating Budget Preparation, Second Reading
Motion by Phillips, seconded by Sporleder, to approve Ordinance No. 352, second reading.
Aye: Phillips, Ostrem, Solberg, O’Connor, Sporleder
Nay: None
Motion Carried.
- E) Ordinance No. 353 – Amending the Code of Ordinances by Amending Provisions Pertaining to Publication of Minutes, Second Reading
Motion by Solberg, seconded by O’Connor, to approve Ordinance No. 353, second reading.
Aye: Phillips, Ostrem, Solberg, O’Connor, Sporleder
Nay: None
Motion Carried.
- F) Ordinance No. 354 – Amending the Code of Ordinances by Amending Provisions Pertaining to Fire Officials Authority to Cite Violations, Second Reading
Motion by O’Connor, seconded by Sporleder, to approve Ordinance No. 354, second reading.
Aye: Phillips, Ostrem, Solberg, O’Connor, Sporleder
Nay: None
Motion Carried.
- G) Ordinance No. 355 – Amending the Code of Ordinances by Adding a New Section Pertaining to Adult Establishment Nuisances, Second Reading
Motion by Sporleder, seconded by Ostrem, to approve Ordinance No. 355, second

reading.

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

Nay: None

Motion Carried.

- H) Ordinance No. 356 – Amending the Code of Ordinances by Amending Provisions Pertaining to Pedestrians' Right-of-Way, Second Reading
Motion by Ostrem, seconded by O'Connor, to approve Ordinance No. 356, second reading.

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

Nay: None

Motion Carried.

ADMINISTRATIVE ITEMS

- A) Approve Construction Pay Applications:
1. Wastewater Treatment Facility Upgrade Project – No. 2
2. Broad Street Reconstruction Phase III Project – No.1
Motion by O'Connor, seconded by Phillips, to approve Pay App #1 to Gridor Construction for \$642,841.25 and Pay App # 1 to Con-Struct, Inc for \$115,716.39
Aye: Phillips, Ostrem, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.
- B) Approve Change Order No. 2 for the Library Addition and Renovation Project
Motion by Sporleder, seconded by O'Connor, to approve Change Order No 2 for \$8,492.05.
Aye: Phillips, Ostrem, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.
- C) Review Capital Improvement Priorities and Financial Forecast Plans
Administrator Jackson presented information to council and answered questions.
Aye: Phillips, Ostrem, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.

MAYOR & CITY COUNCIL AGENDA ITEMS

- A) City Hall Second Floor Flooring
Motion by O'Connor, seconded by Ostrem to approve quote from ABT Home Solutions for \$24,847.34.
Aye: Phillips, Ostrem, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.

APPROVAL OF BILLS AND CLAIMS

Motion by Sporleder, seconded by Solberg, to approve Bills and Claims

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

Nay: None

Motion Carried.

PUBLIC COMMENTS REGARDING NON-AGENDA ITEMS

None

MAYOR, CITY COUNCIL, AND CITY STAFF COMMENTS REGARDING NON-AGENDA ITEMS

- CM O'Connor: Question on Fareway's Progress.
 - City Clerk and Treasurer Slifka reported that Fareway plans to open on November 6th.

- CM Ostrem: Comment on several areas in town in need of mowing

Shared that the City and Chamber are looking at re-naming the North Park to Carousel Park. Council response was favorable.

There being no further business before council, the meeting adjourned at 7:11 p.m.

ATTEST:

Heather Slifka, City Clerk

Mike Jensen, Mayor



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515.733.2121

To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator *MAJ*
Re: Resolution No. 24-60 - Approving the Plans, Specifications,
Form of Contract, and Estimate of Cost for the
2024 Water Main Project
Date: September 16, 2024

Presented for Mayor & City Council consideration is Resolution No. 24-60 for the purpose of finally approving and confirming the proposed plans, specifications, form of contract and estimate of cost for the 2024 Water Main Project.

The project shall include replacing or extending the following water mains:

- A new water main on Story Street from Grand Avenue to Hillcrest Drive. This will “loop” in the water main in front of the high school.
- Replacement of the water main on Hillcrest Drive from Story Street to Broad Street. This will replace the water main in front of the aquatic center.
- A new water main needs to be installed as part of the new wastewater treatment plant project.

The total estimated cost of the project is approximately \$275,000. Financing for the water mains on Story Street and Hillcrest Drive will come from the Story County ARPA grant and remaining Story City ARPA funds. The new water main for the wastewater treatment project will come from project funds.

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

RESOLUTION NO. 24-60

**A RESOLUTION FINALLY APPROVING AND CONFIRMING THE
PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT, AND
ESTIMATE OF COST FOR THE 2024 WATER MAIN PROJECT**

WHEREAS, the City Council of the City of Story City has given preliminary approval to the proposed plans, specifications, form of contract, and estimate of cost for the 2024 Water Main Project, as described in the notice of hearing on the Contract Documents for the project and the taking of bids, and

WHEREAS, the City Council of the City of Story City has held, after proper published notice, a public hearing on the Contract Documents for the project known as the 2024 Water Main Project.

NOW, THEREFORE, BE IT RESOLVED that the Contract Documents referred to in the preamble hereof are hereby finally approved, and the prior action of the Council giving preliminary approval is hereby finally confirmed, and the project, as provided for in the Contract Documents, is necessary and desirable.

BE IT FURTHER RESOLVED that all resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

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

AYE: _____

NAY: _____

ABSENT: _____

WHEREUPON, the Mayor declared the Resolution duly adopted this 16th day of September, 2024.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk



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To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator *MAJ*
Re: Resolution 24-61 – Awarding Contract for
the 2024 Water Main Project
Date: September 16, 2024

Presented for Mayor & City Council consideration is Resolution No. 24-61 for the purpose of awarding a contract to Mainline Construction in the amount of \$200,373.85 for the 2024 Water Main Project.

The project includes replacing or extending the following water mains:

- A new water main on Story Street from Grand Avenue to Hillcrest Drive. This will “loop” in the water main in front of the high school.
- Replacement of the water main on Hillcrest Drive from Story Street to Broad Street. This will replace the water main in front of the aquatic center.
- A new water main needs to be installed as part of the new wastewater treatment plant project.

The City received 10 bids for the project ranging from \$200,373.85 to \$456,560. The total estimated construction cost of the project was \$260,000. Financing for the water mains on Story Street and Hillcrest Drive will come from the Story County ARPA grant and remaining Story City ARPA funds. The new water main for the wastewater treatment project will come from project funds.

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

RESOLUTION NO. 24-61

A RESOLUTION AWARDING CONTRACT FOR THE 2024 WATER MAIN PROJECT

WHEREAS, pursuant to notice duly published in the manner prescribed by resolution of this Council and as required by law, bids and proposals were received by the City Clerk and reported to this Council for the 2024 Water Main Project (the "Project"); and

WHEREAS, all of the said bids and proposals have been carefully considered, and it is necessary and advisable that provision be made for the award of the contract for the Project.

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

Section 1. The bid for the project submitted by the following contractor is fully responsive to the plans and specifications for the project, heretofore approved by the Council, and is the lowest responsible bid received, such bid being as follows:

<u>Name and Address of Contractor</u>	<u>Amount of Bid</u>
<u>Mainline Construction</u>	<u>\$200,373.85</u>
<u>902 2nd Street NE</u>	
<u>Bondurant, IA 50035</u>	

Section 2. The contract for the project is hereby awarded to such contractor at the total estimated cost set out above, the final settlement to be made on the basis of the unit prices therein set out and the actual final quantities of each class of materials furnished, the said contract to be subject to the terms of the aforementioned resolution, the notice of hearing and letting, the plans and specifications and the terms of the bidder's written proposal.

Section 3. The Mayor and City Clerk are hereby authorized and ordered to enter into a written contract for the project, said contract not to be binding until approved by resolution of this Council.

Section 4. The amount of the contractor's performance and/or payment bonds is hereby fixed and determined to be 100 percent of the amount of the contract.

Section 5. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

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

AYE: _____

NAY: _____

ABSENT: _____

WHEREUPON, the Mayor declared the Resolution duly adopted this 16th day of September, 2024.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

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

RESOLUTION NO. 24-62

**A RESOLUTION APPROVING AND ADOPTING CAPITAL IMPROVEMENT PLAN
AND FINANCIAL FORECAST REPORT**

WHEREAS, the Mayor and City Council have reviewed a proposed Capital Improvement Plan and Financial Forecast Report for the City, and

WHEREAS, the purpose of this report is to provide a guide on capital improvement priorities and a financial forecast for the City, and

WHEREAS, the capital improvement plan is the financial budget of the community for expenditures outside of the regularly occurring operating costs found in the annual budget, and

WHEREAS, the financial forecast will provide a framework for maintaining and improving the City's overall financial management.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Story City that the Capital Improvement Plan and Financial Forecast Report is hereby approved and adopted.

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 16th day of September, 2024.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

Capital Improvement Reserve Levy

Project Description: Library Addition and Renovation
Estimated Cost: \$142,000
Funding Source: Capital Improvement Reserve Levy
Fiscal Year: FY 2023-24 thru FY 2027-28

Project Description: Golf Course Improvements
Estimated Cost: \$125,000 minimum
Funding Source: Capital Improvement Reserve Levy
Fiscal Year: FY 2023-24 thru FY 2032-33

Project Description: Replace Roof at Jensen Prairie and Water Tower Parks
Estimated Cost: \$20,000
Funding Source: Capital Improvement Reserve Levy and/or General Fund
Fiscal Year: 2025-26

Project Description: Expand Concrete Decking at Aquatic Center
Estimated Cost: \$10,000
Funding Source: Capital Improvement Reserve Levy, General Fund,
and/or Pool Capital Fund
Fiscal Year: FY 2025-26

Project Description: Tennis Courts Improvements
Estimated Cost: \$30,000
Funding Source: Capital Improvement Reserve Levy and/or
Parks Capital Fund
Fiscal Year: FY 2026-27

Project Description: Rec Center Gym Floor
Estimated Cost: \$50,000
Funding Source: Capital Improvement Reserve Levy and/or
Rec Center Capital Fund
Fiscal Year: 2027-28

Project Description: Fairview Lodge: roof, windows, paint exterior
Estimated Cost: \$150,000
Funding Source: Capital Improvement Reserve Levy and/or General Fund
Fiscal Year: 2028-29

1) Sunsets at the end of FY 2032-33, 2) Levy not-to-exceed .30 cents, and 3) Used for: Library Expansion, Golf Course, Parks, Recreation Center, Community/Senior Center, Fairview Lodge, Aquatic Center, and Sidewalks

FISCAL YEAR 2024-25

Project Description: Broad Street from Garfield to Park
Estimated Cost: \$700,000
Funding Source: Tax Increment Financing (TIF) and Grant
Fiscal Year: 2024-25

FISCAL YEAR 2025-26

Project Description: Extension of Rich Olive Street East
Estimated Cost: \$1.2 Million
Funding Source: 2021A Bond, RISE Grant, and EDA Grant
Fiscal Year: 2025-26

Project Description: Hillcrest Culvert Replacement
Estimated Cost: \$300,000
Funding Source: Road Use and/or TIF
Fiscal Year: 2025-26

FISCAL YEAR 2026-27

Project Description: Broad Street from Lafayette to Elm
Estimated Cost: \$800,000
Funding Source: Tax Increment Financing (TIF)
Fiscal Year: 2026-27

FISCAL YEAR 2028-29

Project Description: Broad Street from Elm to Park
Estimated Cost: \$2 Million
Funding Source: Tax Increment Financing (TIF)
Fiscal Year: 2028-29

WASTEWATER TREATMENT PLANT

Project Description: New Wastewater Treatment Plant
Estimated Cost: \$22 Million
Funding Source: Wastewater Revenue Bond
Tax Increment Financing – Annual Appropriation
Debt Service Levy –
Fiscal Year: 24-25 thru 26-27

WATER

Project Description: New Well
Estimated Cost: \$1.3 Million
Funding Source: Water Revenue Bond
Fiscal Year:

Equipment Replacement Fund

Fiscal Year 2025-26

Parks & Recreation 3/4 ton pickup truck
Cost = \$60,000

Cemetery 36" zero turn mower
Cost = \$10,000

Fiscal Year 2026-27

Police Patrol Car
Cost = \$70,000

Streets Three point offset mower
Cost = \$15,000

Parks & Recreation 48" zero turn mower
Cost = \$10,000

Fiscal Year 2027-28

Streets Mini Excavator
Cost = \$75,000

Parks & Recreation Tractor with cab and loader
Cost = \$60,000

Fiscal Year 2028-29

Police Patrol Car
Cost = \$70,000

Parks & Recreation 72" zero turn mower
Cost = \$25,000

Fiscal Year ????-??

Streets

Single axle dump truck with snow removal
Cost = \$275,000

First Responders

Responder Vehicle
Cost = \$???,???

Fire Department

Replace Outdoor Warning Sirens
Cost = \$100,000

STRATEGIC PRIORITY GOALS

As adopted by the Mayor and City Council in Resolution No. 22-80
On December 5, 2022

Infrastructure

Construction of a New Wastewater Treatment Plant
Continue Reconstruction of Broad Street
Construction of a New Well

Economic Development

Recruitment of a Grocery Store
Rehabilitation and Renovation of Downtown Buildings

Quality of Life

Construction of a Trail from Timberland Ridge Subdivision to DQ
Historic Lighting on Broad Street from Factory Outlet Dr. to Forest/Hillcrest
Carousel Ballfield Improvements and Plaza Area
Identify and Install Additional Residential Lighting

	General Fund Revenues									
	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
Property Taxes	1,065,995	1,096,040	1,185,293	1,217,366	1,265,171	1,345,551	1,437,250	1,443,800	1,520,300	1,612,200
Other City Taxes	642,878	630,948	716,124	741,247	766,076	770,131	731,500	761,500	791,500	821,500
Licenses & Permits	55,956	63,669	28,138	80,059	46,245	117,304	44,700	45,000	45,000	45,000
Use of Money	65,661	54,599	32,601	36,641	95,823	144,820	50,000	100,000	100,000	100,000
Intergovernmental	108,518	141,707	216,305	151,801	108,499	103,090	80,000	78,000	74,500	71,500
Charges	195,964	147,917	154,697	208,627	211,370	205,141	193,000	195,000	195,000	195,000
Miscellaneous	19,057	207,755	61,676	18,508	31,982	9,894	20,000	20,000	20,000	20,000
Transfer In	6,000	4,800	3,500	3,000	5,500	12,000	8,000	13,000	13,000	13,000
TOTAL	2,160,029	2,347,435	2,398,334	2,457,249	2,530,666	2,707,931	2,564,450	2,656,300	2,759,300	2,878,200
Police	496,003	525,072	510,558	593,530	614,252	648,988	700,820	738,900	756,900	786,200
Fire	102,124	123,075	115,424	119,113	88,536	97,990	95,200	94,000	98,800	104,100
First Responders	19,055	59,819	43,423	53,508	30,235	30,719	40,500	40,600	41,100	41,900
Building Inspections	39,063	45,656	18,640	47,487	29,972	91,248	35,000	35,000	35,000	35,000
Animal Control	4,061	3,262	4,070	3,186	2,235	5,556	4,500	4,500	4,500	4,500
Streets	9,485	14,266	105,020	612	5,128	20,377	1,500	10,000	10,000	10,000
Storm	0	0	2,350	2,424	0	140	2,000	1,000	1,000	1,000
Sidewalks	1,500	4,432	4,856	2,333	4,085	6,750	5,000	5,000	5,000	5,000
Traffic Control	4,528	5,493	1,737	6,360	8,828	2,481	5,000	5,000	5,000	5,000
Solid Waste	49,235	36,026	36,026	36,026	26,964	48,111	36,050	36,100	36,100	36,100
Social Services	22,350	20,850	16,850	18,350	18,350	18,350	23,000	25,000	25,000	25,000
Library	165,819	177,343	161,224	175,367	200,419	205,177	220,000	235,000	250,000	265,000
Parks	224,081	398,621	340,300	253,936	265,912	302,073	306,920	317,000	339,000	347,000
Recreation	150,032	131,420	127,956	132,381	161,874	166,885	192,395	204,600	213,700	228,500
Pool	100,004	90,193	78,094	137,133	157,966	138,832	218,885	194,200	199,400	204,500
Cemetery	2,148	10,097	10,230	6,748	5,588	6,663	7,700	8,500	8,500	8,500
Culture	16,000	69,795	14,000	13,357	16,000	16,000	15,000	15,000	15,000	15,000
Economic Develop.	17,410	85,245	59,828	47,217	39,907	51,310	50,000	50,000	50,000	50,000
P&Z	15,496	5,239	7,818	0	7,590	11,555	8,000	10,000	10,000	10,000
Legislative	512	1,973	2,503	3,391	3,687	3,203	3,775	4,000	4,000	4,000
Executive	131,806	135,407	142,797	146,979	155,525	168,088	167,710	175,100	182,400	189,700
Financial	284,308	231,121	248,975	225,037	261,042	304,088	306,225	319,800	339,000	370,300
Legal	12,653	9,850	9,617	8,763	21,219	9,475	10,000	10,000	10,000	10,000
City Hall/Comm. Hall	56,491	45,610	52,762	133,998	65,069	43,612	50,270	58,000	59,900	61,900
Data Processing	2,481	9,043	8,135	4,947	19,800	17,731	9,000	10,000	10,000	10,000
Transfer Out	78,500	70,000	65,000	82,500	152,500	200,000	50,000	50,000	50,000	50,000
TOTAL	2,007,178	2,308,908	2,188,193	2,254,683	2,362,683	2,615,402	2,564,450	2,656,300	2,759,300	2,878,200
E. Balance	1,184,339	1,222,866	1,433,007	1,635,573	1,803,556	1,896,085				

Debt Service											
	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	
Revenues:											
Prop. Taxes/Misc.	461,348	474,410	512,035	521,448	586,743	600,527	599,936	726,146	723,586	739,511	
Special Assessment	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
TIF	583,500	582,913	511,750	546,935	639,035	818,134	824,369	1,322,864	1,321,318	1,020,653	
Storm Water	32,100	31,413	30,725	30,038	29,350	28,663	32,975	32,150	31,325		
Township					13,500	27,000	27,000	27,000	27,000	27,000	
Transfer In: 17 Bonds											
Refinancing											
TOTAL	1,066,948	1,098,736	1,064,510	1,108,421	1,278,628	1,484,324	1,494,280	2,118,160	2,113,239	1,797,164	
Expenditures:											
GRS	141,075	136,036									
R. Olive St	82,875	81,125	79,375	82,625	80,750	79,375	82,500				
2017 Bond	359,050	363,250	362,250	359,625	361,875	358,875	360,750	362,375	358,750		
2021A Bond				35,302	85,400	235,180	234,300	235,300	236,200	232,000	
2022B Bond: Ritland					39,765	75,345	75,345	190,345	189,653	188,653	
Auestad/Larson His	500	69,625	68,435	68,435	70,745	69,359	71,474	69,844	71,715		
WWTP							465,000	465,000	465,000	500,000	
Larson Hts	14,005	29,840	29,330	29,330	30,320	29,451	30,631	29,934	30,735		
Fire Truck	25,550	25,550	47,341	47,341	47,542	40,542	40,541	40,541	40,541	40,541	
Streets - GC	145,488	148,863	142,175	145,225	143,200	140,500	142,800				
Water, Timberland	62,530	66,787	72,187	68,562	122,563	130,463	128,163	126,610	125,057	128,505	
Aquatic Center	189,133	192,235	190,255	187,615	189,975	183,909	182,170	185,430	183,632	181,834	
Street Sweeper				865	33,268	30,630	30,631	30,631	30,631	30,631	
Faraway/City Hall							115,000	115,000	115,000	115,000	
WWTP							155,000	155,000	155,000	200,000	
Storm Drainage	31,600	30,912	30,225	29,538	28,850	28,163	32,975	32,150	31,325		
Equipment	40,000	50,000	50,000	50,000	50,000	50,000	70,000	70,000	70,000	70,000	
Fees/Misc.	5,099	10,449	7,166	15,650	10,115	10,600	10,000	10,000	10,000	10,000	
TOTAL	1,082,400	1,121,714	1,058,648	1,120,113	1,287,368	1,462,392	1,492,280	2,118,160	2,113,239	1,797,164	
E. Balance	163,909	140,931	146,793	135,101	126,361	147,753					

Tax Increment Financing										
	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
Revenues:										
Property Tax	704,393	748,822	768,896	781,406	820,837	977,150	949,369	1,472,864	1,421,318	1,020,653
Other	90,740	6,291	1,739	1,532	17,583	24,404				
Total	795,133	755,113	770,635	782,938	838,420	1,001,554	949,369	1,472,864	1,421,318	1,020,653
Expenditures:										
Debt Service - GRS	141,075	138,038								
Debt Service - Olive St	83,375	81,125	79,375	82,625	80,750	79,375	82,500			
Debt Service - 2017 Projects	359,050	363,250	362,250	359,625	361,875	358,875	360,750	362,375	359,750	
Debt Service - 2019 Bond		500	69,625	68,435	70,745	69,359	71,474	69,844	71,715	
Debt Service - 2021A Bond				35,302	85,400	235,180	234,300	235,300	236,200	232,000
Debt Service - 2022B Bond					39,765	75,345	75,345	190,345	189,653	188,653
WWTP								465,000	465,000	600,000
Hospital Fund - Internal Loans	100,000	225,000		100,000	125,000	125,000	125,000	150,000	100,000	
I-35 Business Park										
Economic Revolving Loan										
Rebate - Locker	2,747	1,372								
Rebate - APC	18,800	18,800		18,800						
Rebate - Winfield			116,344	93,619	68,180					
Rebate - E124 Mall	10,730									
Misc.			500		500					
Total	715,777	828,085	674,619	758,406	851,015	943,134	949,369	1,472,864	1,421,318	1,020,653
E. Balance	158,018	85,046	101,687	126,219	113,624					
Notes										
1) Rich Olive Street Project				Paid from 2016-17 thru FY 2024-25			Avg = \$81,589			
2) 5 Projects: Broad, Holm, Mains, Parks				Paid from FY 2018-19 thru FY 2026-27			Avg = \$360,755			
3) 2019 Bond: Auestad/Larson				Paid from FY 2020-21 thru FY 2026-27			Avg = \$70,171			
4) 2021A Bond: Streets, Water Mains, and Trails				Paid from FY 2021-22 thru FY 2031-32			Avg = \$234,220			
5) 2022B Bond: Ritland Property				Paid from FY 2022-23 thru FY 2034-35			Avg = \$188,370			
6) Tax Rebates: APC Winfield			\$94,000 \$290,000	FY 2022-23 FY 2022-23						
7) Internal Loan from Hospital Fund for TIF related Projects										
Parks Projects			\$350,000				Paid \$350,000 on loan			
2020 Street Improvements Project			\$125,000							
Dose Steelworks			\$150,000							
Downtown Building Grant Program			\$100,000							
Iowa Rural Utilities Association Buyout			\$118,116				Not certified to county as TIF debt			


Alternative	Tax Increment Financing									
	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 26-28	FY 26-27	FY 27-28
Revenues:										
Property Tax	704,393	748,822	768,896	781,406	820,837	977,150	949,369	1,518,020	1,464,603	1,135,653
Other	90,740	6,291	1,739	1,532	17,583	24,404				
Total	795,133	755,113	770,635	782,938	838,420	1,001,554	949,369	1,518,020	1,464,603	1,135,653
Expenditures:										
Debt Service - GRS	141,075	138,038								
Debt Service - Olive St	83,375	81,125	79,375	82,625	80,750	79,375	82,500			
Debt Service - 2017 Projects	359,060	363,250	362,250	359,625	361,875	358,875	360,750	362,375	358,750	
Debt Service - 2019 Bond		500	69,625	68,435	70,745	69,359	71,474			
Debt Service - 2021A Bond				35,302	85,400	234,300	235,300	236,200	232,000	
Debt Service - 2022B Bond					39,765	75,345	75,345	190,345	189,653	
Fareway								115,000	115,000	115,000
WWTP								465,000	465,000	600,000
Hospital Fund - Internal Loans	100,000	225,000		100,000	125,000	125,000	125,000	150,000	100,000	
I-35 Business Park			75,000							
Economic Revolving Loan			32,100							
Rebate - Locker	2,747	1,372								
Rebate - APC	18,800	18,800	18,800	18,800	18,800	18,800	18,800			
Rebate - Winfield		116,344	93,619	68,190						
Rebate - E124 Mall	10,730		500							
Misc.			500							
Total	716,777	828,086	312,369	758,406	770,265	943,134	949,369	1,518,020	1,464,603	1,135,653
E. Balance	158,018	85,046	101,687	126,219	113,624					
Notes										
1) Rich Olive Street Project				Paid from 2016-17 thru FY 2024-25				Avg = \$81,589		
2) 5 Projects: Broad, Holm, Mains, Parks				Paid from FY 2018-19 thru FY 2026-27				Avg = \$360,755		
3) 2019 Bond: Auestad/Larson				Paid from FY 2020-21 thru FY 2026-27				Avg = \$70,171		
4) 2021A Bond: Streets, Water Mains, and Trails				Paid from FY 2021-22 thru FY 2031-32				Avg = \$234,220		
5) 2022B Bond: Rilland Property				Paid from FY 2022-23 thru FY 2034-35				Avg = \$188,370		
6) Tax Rebates APC Winfield			\$94,000 \$290,000	FY 2022-23 FY 2022-23						
7) Internal Loan from Hospital Fund for TIF related Projects										
Parks Projects			\$350,000					Paid \$350,000 on loan		
2020 Street Improvements Project			\$125,000							
Dose Steelworks			\$150,000							
Downtown Building Grant Program			\$100,000							
Iowa Rural Utilities Association Buyout			\$118,116					Not certified to county as TIF debt		
Railroad Project			\$40,852					Not certified to county as TIF debt		



504 Broad Street ▲ Story City, IA 50248

🌐 CityofStoryCity.org

515.733.2121

To: The Honorable Mayor and City Council
From: Mark A. Jackson, City Administrator 
Re: Resolution No. 24-63 - Approving Application of Generation
Repair and Service to the Iowa Economic Development Authority
High Quality Jobs Program
Date: September 16, 2024

Presented for Mayor and City Council consideration is Resolution No. 24-63 for the purpose of approving the application of Generation Repair and Service to the Iowa Economic Development Authority High Quality Jobs Program.

Generation Repair and Service proposes to do the following:

- Expanded their current facility by approximately 67,500 square feet
- Create 2 new full-time jobs
- Make a capital investment of approximately \$17 million. It is estimated that the building value will be \$15.6 million of the capital investment.

Generation Repair and Service is requesting from the Iowa Economic Development Authority financial assistance in the following areas:

- Investment Tax Credit = TBD
- Sales tax refund = \$435,900

The City will agree to make a tax abatement on the new addition based upon the city's standard five-year sliding tax abatement scale of 75%, 60%, 45%, 30%, and 15%. It is estimated that Generation Repair and Service will save approximately \$775,000 in property taxes. The addition will generate an estimated additional \$950,000 in new property tax revenues over five years.

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

RESOLUTION NO. 24-63

A RESOLUTION APPROVING THE APPLICATION OF GENERATION REPAIR AND SERVICE TO THE IOWA ECONOMIC DEVELOPMENT AUTHORITY HIGH QUALITY JOBS PROGRAM

WHEREAS, the City of Story City has received a request from Generation Repair and Service to approve and submit an application to the State of Iowa for the High Quality Jobs Program, and

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

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

WHEREAS, Generation Repair and Service has indicated they will:

1. Create 2 new full-time, or career positions.
2. Provide comprehensive health benefits to its employees.
3. Make a capital investment of approximately \$17 million.

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

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

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 Resolution No. 24-63 duly adopted this 16th day of September, 2024.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

ORDINANCE NO. 350

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA, BY AMENDING PROVISIONS PERTAINING TO BOND REQUIREMENTS

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

SECTION 1. SECTION MODIFIED. Section 5.02 of the Code of Ordinances of the City of Story City, Iowa, is repealed and the following adopted in lieu thereof:

5.02 BONDS. Surety bonds are provided in accordance with the following:

1. Required. The Council shall provide by resolution for a surety bond or blanket position bond running to the City and covering the Mayor, Clerk, Treasurer, and such other officers and employees as may be necessary and advisable except as allowed in Subsection 5.

(Code of Iowa, Sec. 64.13)

2. Bonds Approved. Bonds shall be approved by the Council.

(Code of Iowa, Sec. 64.19)

3. Bonds Filed. All bonds, after approval and proper record, shall be filed with the Clerk.

(Code of Iowa, Sec. 64.23(6))

4. Record. The Clerk shall keep a book, to be known as the "Record of Official Bonds" in which shall be recorded the official bonds of all City officers, elective or appointive.

(Code of Iowa, Sec. 64.24(1)(a))

5. Insurance Policy in Lieu of Bond. In lieu of a bond, a public officer required to obtain a bond pursuant to Chapter 64 of the *Code of Iowa* may obtain an insurance policy in an amount not less than the amounts required of a bond.

(Code of Iowa, Sec. 64.3)

SECTION 2. 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 3. 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: August 19, 2024

Second Reading: September 3, 2024

Third Reading: September 16, 2024

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

Heather Slifka, City Clerk

ORDINANCE NO. 351

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA, BY AMENDING PROVISIONS PERTAINING TO ELECTRONIC MEETINGS

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

SECTION 1. SECTION MODIFIED. Section 5.06 of the Code of Ordinances of the City of Story City, Iowa, is repealed and the following adopted in lieu thereof:

5.06 MEETINGS. All meetings of the Council, any board or commission, or any multi-membered body formally and directly created by any of the foregoing bodies shall be held in accordance with the following:

1. Definitions. The following terms are defined for use in this section.
 - A. "Closed session" means a meeting to which all members of the public do not have access as allowed by Section 21.5 of the *Code of Iowa*.
 - B. "Hybrid meeting" means a meeting involving both remote participation and in-person participation by members.
(Code of Iowa, Sec. 21.8(4)(a))
 - C. "Open session" means a meeting to which all members of the public have access.
(Code of Iowa, Sec. 21.2(3))
 - D. "Remote participation" means real-time participation by a remotely located individual in a meeting which is being held in a different physical location using integrated audio, video, and other digital tools.
(Code of Iowa, Sec. 21.8(4)(b))
 - E. "Reasonable notice" means advising the news media who have filed a request for notice with the governmental body and posting the notice on a bulletin board or other prominent place which is easily accessible to the public and clearly designated for that purpose at the principal office of the body holding the meeting, or if not such office exists, at the building in which the meeting is to be held.
(Code of Iowa, Sec. 21.4(1))
 - F. "Teleconference participation" means participation using audio conference tools involving multiple participants in at least two separate locations.
(Code of Iowa, Sec. 21.8(4)(c))
 - G. "Virtual meeting" means a meeting involving real-time interaction using integrated audio, video, and other digital tools, in which participants do not share a physical location.
(Code of Iowa, Sec. 21.8(4)(d))
2. Notice of Meetings. Reasonable notice of the time, date, and place of each meeting and its tentative agenda shall be given.
(Code of Iowa, Sec. 21.4)
3. Meetings Open. All meetings shall be held in open session unless closed sessions are held as expressly permitted by State law.
(Code of Iowa, Sec. 21.3)

4. Minutes. Minutes shall be kept of all meetings showing the date, time, and place, the members present, and the action taken at each meeting. The minutes shall show the results of each vote taken and information sufficient to indicate the vote of each member present. The vote of each member present shall be made public at the open session. The minutes shall be public records open to public inspection.

(Code of Iowa, Sec. 21.3)

5. Closed Session. A closed session may be held only by affirmative vote of either two-thirds of the body or all of the members present at the meeting and in accordance with Chapter 21 of the *Code of Iowa*.

(Code of Iowa, Sec. 21.5)

6. Cameras and Recorders. The public may use cameras or recording devices at any open session.

(Code of Iowa, Sec. 21.7)

7. Electronic Meetings. A governmental body shall provide for hybrid meetings, teleconference participation, virtual meetings, remote participation, and other hybrid options for the members of the governmental body to participate in official meetings. A governmental body conducting a meeting pursuant to this subsection shall comply with all of the provisions of Chapter 21 of the *Code of Iowa*.

(Code of Iowa, Sec. 21.8)

SECTION 2. 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 3. 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: August 19, 2024

Second Reading: September 3, 2024

Third Reading: September 16, 2024

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

Heather Slifka, City Clerk

ORDINANCE NO. 352

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA, BY AMENDING PROVISIONS PERTAINING TO OPERATING BUDGET PREPARATION

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

SECTION 1. SUBSECTION MODIFIED. Subsection 4 of Section 7.05 of the Code of Ordinances of the City of Story City, Iowa, is repealed and the following adopted in lieu thereof:

4. Annual Statement.

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

A. On or before 4:00 p.m. on March 5 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 15, 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)(1-10) 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. The proposed property tax hearing shall be set on a date on or after March 20 of the budget year immediately preceding the budget year for which the tax is being proposed. 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.

(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 a date no later than the date of publication of the notice.

(4) Failure of a newspaper to publish a required notice under this paragraph shall not be considered a failure of a political subdivision to provide required notice under this paragraph if all of the following conditions are met:

a. Notice of the public hearing was provided to each property owner and each taxpayer within the political subdivision in statements required under Subsection 2, Paragraph B.

b. The political subdivision can demonstrate to the county auditor that the political subdivision provided sufficient time for the newspaper to publish the notice.

SECTION 2. 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 3. 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: August 19, 2024

Second Reading: September 3, 2024

Third Reading: September 16, 2024

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

Heather Slifka, City Clerk

ORDINANCE NO. 353

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA, BY AMENDING PROVISIONS PERTAINING TO PUBLICATION OF MINUTES

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

SECTION 1. SECTION MODIFIED. Section 18.03 of the Code of Ordinances of the City of Story City, Iowa, is repealed and the following adopted in lieu thereof:

18.03 PUBLICATION OF MINUTES. Within 15 days following a regular or special meeting of the Council, the Clerk shall cause the minutes of the proceedings of the Council, including the total expenditure from each City fund, to be delivered to a newspaper of general circulation in the City for publication. The publication shall include a list of all claims allowed and a summary of all receipts and shall show the gross amount of the claims.

(Code of Iowa, Sec. 372.13(6))

SECTION 2. 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 3. 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: August 19, 2024

Second Reading: September 3, 2024

Third Reading: September 16, 2024

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

Heather Slifka, City Clerk

ORDINANCE NO. 354

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA, BY AMENDING PROVISIONS PERTAINING TO FIRE OFFICIALS AUTHORITY TO CITE VIOLATIONS

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

SECTION 1. SECTION MODIFIED. Section 35.13 of the Code of Ordinances of the City of Story City, Iowa, is repealed and the following adopted in lieu thereof:

35.13 AUTHORITY TO CITE VIOLATIONS. Fire officials acting under the authority of Chapter 10A, Subchapter V, Part 2 of the *Code of Iowa*, may issue citations in accordance with Chapter 805 of the *Code of Iowa*, for violations of Chapter 10A, Subchapter V, Part 2 of the *Code of Iowa* or a violation of a local fire safety code.

(Code of Iowa, Sec. 100.41)

SECTION 2. 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 3. 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: August 19, 2024

Second Reading: September 3, 2024

Third Reading: September 16, 2024

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

Heather Slifka, City Clerk

ORDINANCE NO. 355

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA, BY ADDING A NEW SECTION PERTAINING TO ADULT ESTABLISHMENT NUISANCES

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

SECTION 1. NEW SECTION. Chapter 50 of the Code of Ordinances of Story City, Iowa, is amended by adding a new Section 50.08 entitled, ADULT ESTABLISHMENTS, which is hereby adopted to read as follows:

50.08 ADULT ESTABLISHMENTS.

1. As used in this section, "adult establishment" means any business that provides nude or topless dancing or operates any other adult-oriented business.
2. A public safety nuisance exists when it is established by clear and convincing evidence that an owner, manager, employee, contemporaneous patron, or guest of an adult establishment commits any of the following acts either on the premises or in any parking lots or areas, including but not limited to public rights-of-way, adjacent to the premises:
 - A. Unlawfully discharges a firearm or uses an offensive weapon, as defined in Section 724.1 of the *Code of Iowa*, regardless of whether it inflicts injury or death.
 - B. Assaults another person with a dangerous weapon as defined in Section 702.7 of the *Code of Iowa* resulting in injury or death.
 - C. Engages in a riot as defined in Section 723.1 of the *Code of Iowa* on three or more dates within a 12-month period to which the police respond and disperse a crowd. The participants need not be the same persons for each incident.
3. When the City Attorney believes a serious threat to the public safety exists, the City Attorney or any other attorney on behalf of the City Attorney, may file a suit in equity in the district court without bond seeking abatement of the public safety nuisance arising from an adult establishment.

(Code of Iowa, Sec. 657.12)

SECTION 2. 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 3. 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: August 19, 2024

Second Reading: September 3, 2024

Third Reading: September 16, 2024

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

Heather Slifka, City Clerk

ORDINANCE NO. 356

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA, BY AMENDING PROVISIONS PERTAINING TO PEDESTRIANS' RIGHT-OF-WAY

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

SECTION 1. SECTION MODIFIED. Section 60.02 of the Code of Ordinances of the City of Story City, Iowa, is repealed and the following adopted in lieu thereof:

60.02 DEFINITIONS. Where words and phrases used in the Traffic Code are defined by State law, such definitions apply to their use in said Traffic Code and are hereby adopted by reference. Those definitions so adopted that need further definition or are reiterated, and other words and phrases used herein, have the following meanings:

1. "Business District" means the territory contiguous to and including the following designated streets:
 - A. Park Avenue from Washington Street to Story Street.
 - B. Pennsylvania Avenue from Washington Street to Story Street.
 - C. Elm Avenue from Washington Street to Story Street.
 - D. Washington Street from Park Avenue to Elm Street.
 - E. Broad Street from Park Avenue to Elm Street.
 - F. Story Street from Park Avenue to Elm Street.
2. "MPH" means miles per hour.
3. "Parade" means any march or procession of persons or vehicles organized for marching or moving on the streets in an organized fashion or manner or any march or procession of persons or vehicles represented or advertised to the public as a parade.
4. "Park" or "parking" means the standing of a vehicle, whether occupied or not, otherwise than temporarily for the purpose of and while actually engaged in loading or unloading merchandise or passengers.
5. "Peace officer" means every officer authorized to direct or regulate traffic or to make arrests for violations of traffic regulations.
6. "Pedestrian" means a person afoot or a person using a pedestrian conveyance.
(Code of Iowa, Sec. 321.1(51))
7. "Pedestrian conveyance" means any human-powered device by which a pedestrian may move other than by walking or by which a pedestrian may move another person, including but not limited to a wheelchair, stroller, skateboard, scooter, or other similar device. Pedestrian conveyance also includes an electric personal assistive mobility device and any other device used to move a person sitting or standing on the device regardless of whether the device is powered by an electric motor, so long as the electric motor produces less than 750 watts. Pedestrian conveyance does not include a bicycle.
(Code of Iowa, Sec. 321.1(51A))
8. "Residence district" means the territory contiguous to and including a highway not comprising a business, suburban, or school district, where 40 percent or

more of the frontage on such a highway for a distance of 300 feet or more is occupied by dwellings or by dwellings and buildings in use for business.

(Code of Iowa, Sec. 321.1(63))

9. "School district" means the territory contiguous to and including a highway for a distance of 200 feet in either direction from a schoolhouse.

(Code of Iowa, Sec. 321.1(70))

10. "Stand" or "standing" means the halting of a vehicle, whether occupied or not, otherwise than for the purpose of and while actually engaged in receiving or discharging passengers.

11. "Stop" means when required, the complete cessation of movement.

12. "Stop" or "stopping" means when prohibited, any halting of a vehicle, even momentarily, whether occupied or not, except when necessary to avoid conflict with other traffic or in compliance with the directions of a peace officer or traffic control sign or signal.

13. "Suburban district" means all other parts of the City not included in the business, school, or residence districts.

(Code of Iowa, Sec. 321.1(78))

14. "Traffic control device" means all signs, signals, markings, and devices not inconsistent with this chapter, lawfully placed or erected for the purpose of regulating, warning, or guiding traffic.

15. "Vehicle" means every device in, upon, or by which any person or property is or may be transported or drawn upon a highway. Vehicle does not include:

A. Any device moved by human power, including a low-speed electric bicycle.

B. Any device used exclusively upon stationary rails or tracks.

C. Any personal delivery device operated pursuant to Chapter 321O of the *Code of Iowa*.

D. Any integral part of a truck tractor or road tractor which is mounted on the frame of the truck tractor or road tractor immediately behind the cab and which may be used to transport persons and property, but which cannot be drawn upon the highway by the truck tractor or another motor vehicle.

E. Any steering axle, dolly, auxiliary axle, or other integral part of another vehicle which in and of itself is incapable of commercially transporting any person or property but is used primarily to support another vehicle.

(Code of Iowa, Sec. 321.1(90))

SECTION 2. SECTION MODIFIED. Section 65.09 of the Code of Ordinances of the City of Story City, Iowa, is repealed and the following adopted in lieu thereof:

65.09 PEDESTRIANS' RIGHT-OF-WAY. Where traffic control signals are not in place or in operation, the driver of a vehicle shall yield the right-of-way, slowing down or stopping, if need be, to so yield to a pedestrian or a person riding a bicycle crossing the roadway within any marked crosswalk or within any unmarked crosswalk at an intersection.

(Code of Iowa, Sec. 321.327)

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: August 19, 2024

Second Reading: September 3, 2024

Third Reading: September 16, 2024

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

Heather Slifka, City Clerk

APPLICATION AND CERTIFICATION FOR PAYMENT

CUSTOMER: City of Story City
504 Broad St
Story City, IA 50248

PROJECT: Bertha Bartlett Rebid - Post B
503 Broad St
Story City, IA 50248

CONTRACTOR: Kingland Construction Services
3216 HWY 69 S
Forest City, IA 50436

VIA ARCHITECT:

CONTRACT FOR:

APPLICATION NO: 7

Distribution Via Email:
 OWNER
 ARCHITECT
 CONTRACTOR
 CM AGENT

PERIOD TO: 8/31/2024

PROJECT NO: 24005

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet Page 2, is attached.

- | | |
|---|-----------------|
| 1. ORIGINAL CONTACT SUM | \$ 2,816,000.00 |
| 2. Net change by Change Orders | 54,152.01 |
| 3. CONTRACT SUM TO DATE (Line 1#2) | 2,870,152.01 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | 662,102.00 |
| 5. RETAINAGE: | |
| a. 5% 33,105.10 on Completed Work (Column D + E on G703) | \$ 28,930.25 |
| b. On Stored Material | 4,174.85 |
| (Column F on G703) | |
| Total Retainage (Line 5a + 5b or Total in Column I of G703) | 33,105.10 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | 628,996.90 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | 496,344.54 |
| 8. CURRENT PAYMENT DUE | 132,652.36 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | 2,241,155.11 |

Change Order Summary	Additions	Deductions
Total Changes approved in previous months by Owner:	50,009.96	4,350.00
Total approved this Month	11,214.15	2,722.10
NET CHANGES by Change Order	\$ 54,152.01	

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

CONTRACTOR:

By:  Date: 8/26/24

State of: IA County of: Hancock
 Subscribed and sworn to before me this 26th day of Aug 2024
 Notary Public: Cynthia Dontje
 My Commission Expires: 9/4/2025



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

Amount Certified \$ 132,652.36

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By:  Date: _____



This certificate is not negotiable. The Amount Certified is payable only to the contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

CONTINUATION SHEET

Project: Bertha Bartlett
Rebid - Post B

Application and Certification for Payment

containing contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No: 7

Application Date: 8/31/2024

Period To: 8/31/2024

Project No: 24005

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D+E+F)	H Balance To Finish (C - G)	I Retainage
			Previous Application	Application					
General Requirements									
01.10000	General Conditions	410,287.33	47,109.01	10,835.12	0.00	57,944.13	14	352,343.20	2,897.20
01.01600	Performance & Payment Bond	25,973.05	25,973.05	0.00	0.00	25,973.05	100	0.00	1,298.65
01.01900	Procure	4,909.83	4,909.83	0.00	0.00	4,909.83	100	0.00	245.49
		441,170.21	77,991.89	10,835.12	0.00	88,827.01	20	352,343.20	4,441.34

Existing Conditions

02.02226	Demolition	48,215.83	2,974.92	0.00	0.00	2,974.92	6	45,240.91	148.75
		48,215.83	2,974.92	0.00	0.00	2,974.92	6	45,240.91	148.75

Concrete

03.03100	Building Concrete	119,692.55	47,923.50	31,243.27	0.00	79,166.77	66	40,525.78	3,958.33
		119,692.55	47,923.50	31,243.27	0.00	79,166.77	66	40,525.78	3,958.33

Masonry

04.04000	Masonry	209,214.70	87,937.45	0.00	0.00	87,937.45	42	121,277.25	4,396.88
		209,214.70	87,937.45	0.00	0.00	87,937.45	42	121,277.25	4,396.88

Metal

05.05000	Steel Supplier	34,929.57	24,450.70	0.00	0.00	24,450.70	70	10,478.87	1,222.54
05.05120	Structural Steel Labor	5,701.88	0.00	0.00	0.00	0.00	0	5,701.88	0.00
05.05500	Metal Fabrications	1,019.68	0.00	0.00	0.00	0.00	0	1,019.68	0.00
		41,651.13	24,450.70	0.00	0.00	24,450.70	59	17,200.43	1,222.54

Wood, Plastic and Composites

06.06001	Rough Carpentry	144,913.48	0.00	21,126.29	0.00	21,126.29	15	123,787.19	1,056.31
06.06300	Finish Carpentry	72,297.23	1,991.33	0.00	19,225.00	21,216.33	29	51,080.90	1,060.82
		217,210.71	1,991.33	21,126.29	19,225.00	42,342.62	19	174,868.09	2,117.13

Thermal & Moisture Protection

07.07200	Insulation	12,736.30	0.00	0.00	0.00	0.00	0	12,736.30	0.00
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CONTINUATION SHEET

Project: Bertha Bartlett
Rebid - Post B

Application and Certification for Payment

Application No: 7

containing contractor's signed Certification is attached.

Application Date: 8/31/2024

In tabulations below, amounts are stated to the nearest dollar.

Period To: 8/31/2024

Use Column I on Contracts where variable retainage for line items may apply.

Project No: 24005

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored (Not in D or E)	G		H Balance To Finish (C - G)	I Retainage
			Previous Application	Work Completed This Period			Total Completed and Stored to Date (D+E+F)	% (G / C)		
07.07300	Roofing	95,545.90	0.00	0.00	0.00	0.00	0.00	0	95,545.90	0.00
07.07410	Metal Siding	9,340.75	0.00	0.00	0.00	0.00	0.00	0	9,340.75	0.00
07.07500	Membrane Roofing	21,524.92	0.00	0.00	0.00	0.00	0.00	0	21,524.92	0.00
07.07510	Snow Guards	921.37	0.00	0.00	0.00	0.00	0.00	0	921.37	0.00
07.07800	Fire & Smoke Protection	8,609.96	0.00	0.00	0.00	0.00	0.00	0	8,609.96	0.00
		148,679.20	0.00	0.00	0.00	0.00	0.00	0	148,679.20	0.00

Openings

08.08100	Doors & Hardware	64,400.42	7,499.07	0.00	0.00	38,331.00	45,830.07	71	18,570.35	2,291.50
08.08365	Coiling door	8,507.72	0.00	0.00	0.00	0.00	0.00	0	8,507.72	0.00
08.08410	Aluminum Entrances & Storefronts	75,848.44	0.00	0.00	0.00	0.00	0.00	0	75,848.44	0.00
		148,756.58	7,499.07	0.00	0.00	38,331.00	45,830.07	31	102,926.51	2,291.50

Finishes

09.09200	Gypsum drywall system	99,524.78	0.00	0.00	0.00	0.00	0.00	0	99,524.78	0.00
09.09600	Flooring	88,155.31	0.00	0.00	0.00	0.00	0.00	0	88,155.31	0.00
09.09810	Acoustical Ceiling	46,833.92	0.00	0.00	0.00	0.00	0.00	0	46,833.92	0.00
09.09900	Painting	26,197.99	0.00	0.00	0.00	0.00	0.00	0	26,197.99	0.00
		260,712.00	0.00	0.00	0.00	0.00	0.00	0	260,712.00	0.00

Specialties

10.10000	Specialty Vendor	18,473.76	0.00	0.00	0.00	0.00	0.00	0	18,473.76	0.00
10.10110	Specialty Installation	1,888.81	0.00	0.00	0.00	0.00	0.00	0	1,888.81	0.00
10.10001	Art Hanning system	2,252.85	0.00	0.00	0.00	0.00	0.00	0	2,252.85	0.00
10.10431	Interior Signage	3,228.74	0.00	0.00	0.00	0.00	0.00	0	3,228.74	0.00
10.10550	Canopies	14,438.92	0.00	0.00	0.00	0.00	0.00	0	14,438.92	0.00
		40,283.08	0.00	0.00	0.00	0.00	0.00	0	40,283.08	0.00

Furnishing

12.12400	Roller shades	5,642.76	0.00	0.00	0.00	0.00	0.00	0	5,642.76	0.00
		5,642.76	0.00	0.00	0.00	0.00	0.00	0	5,642.76	0.00

CONTINUATION SHEET

Project: Bertha Bartlett
Rebid - Post B

Application and Certification for Payment

Application No: 7

containing contractor's signed Certification is attached.

Application Date: 8/31/2024

In tabulations below, amounts are stated to the nearest dollar.

Period To: 8/31/2024

Use Column I on Contracts where variable retainage for line items may apply.

Project No: 24005

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D+E+F)	% (G / C)	H Balance To Finish (C - G)	I Retainage
			Previous Application	Work Completed This Period						
Fire Suppression										
21.21000	Sprinkler system	163,623.84	23,678.01	3,112.12	0.00	26,790.13	16	136,833.71	1,339.51	
		163,623.84	23,678.01	3,112.12	0.00	26,790.13	16	136,833.71	1,339.51	
HVAC & Plumbing										
23.23000	Mechanical	653,264.14	71,859.06	44,964.17	0.00	116,823.23	18	536,440.91	5,841.16	
		653,264.14	71,859.06	44,964.17	0.00	116,823.23	18	536,440.91	5,841.16	
Electrical										
26.26000	Electrical	257,714.65	54,796.80	4,591.12	25,941.00	85,328.92	33	172,385.73	4,266.45	
		257,714.65	54,796.80	4,591.12	25,941.00	85,328.92	33	172,385.73	4,266.45	
Earthwork										
31.31000	Earthwork	24,383.43	5,413.47	0.00	0.00	5,413.47	22	18,969.96	270.67	
		24,383.43	5,413.47	0.00	0.00	5,413.47	22	18,969.96	270.67	
Utilities										
33.33340	Utility Sub	35,785.19	33,935.10	0.00	0.00	33,935.10	95	1,850.09	1,696.76	
		35,785.19	33,935.10	0.00	0.00	33,935.10	95	1,850.09	1,696.76	
Change Order 001										
50.50001	PR 1: Relocate West Vestibule	28,488.07	439.86	0.00	0.00	439.86	2	28,048.21	21.99	
50.50002	PR 2: Op. Partition Structure	-4,350.00	0.00	0.00	0.00	0.00	0	-4,350.00	0.00	
50.54003	PCO 3- Brick Color Change	1,586.11	0.00	0.00	0.00	0.00	0	1,586.11	0.00	
50.50005	RFC 5-Floor Slab Soil Correct	19,027.78	19,027.78	0.00	0.00	19,027.78	100	0.00	951.39	
50.55002	Door 133 Changes	319.00	0.00	0.00	0.00	0.00	0	319.00	0.00	
50.55003	CPR 3- Add Furred Wall For FDC	589.00	0.00	0.00	0.00	0.00	0	589.00	0.00	
		45,659.96	19,467.64	0.00	0.00	19,467.64	43	26,192.32	973.38	
Change Order 002										
50.50003	Soils Correction	2,813.97	0.00	2,813.97	0.00	2,813.97	100	0.00	140.70	
50.50004	Carpet Replacement	-560.10	0.00	0.00	0.00	0.00	0	-560.10	0.00	

CONTINUATION SHEET

Project: Bertha Bartlett
Rebid - Post B

Application and Certification for Payment

containing contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No: 7

Application Date: 8/31/2024

Period To: 8/31/2024

Project No: 24005

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E Work Completed This Period	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D+E+F)	H Balance To Finish (C - G)	I Retainage
			Previous Application	This Period					
50.50006	Backsplashes	-250.00	0.00	0.00	0.00	0.00	0	-250.00	0.00
50.50007	Restroom Revisions	8,400.18	0.00	0.00	0.00	0.00	0	8,400.18	0.00
50.50008	Metal Clad Cabling	-1,912.00	0.00	0.00	0.00	0.00	0	-1,912.00	0.00
		8,492.05	0.00	2,813.97	2,813.97	0.00	2,813.97	5,678.08	140.70
Totals		2,870,152.01	459,918.94	118,686.06	118,686.06	83,497.00	662,102.00	2,208,050.01	33,105.10



INVOICE 928747029
 Invoice: 360218
 Cust# Acct#: 360218
 P.O.#: 2343
 Sales Order#: 35396937
 Sales Doc Type: Sales Order
 Payment Terms: NET 25TH PROX (25)

Date: 07/23/2024

Border States - AMS
 425 S Bell Ave
 Ames IA 50010-7702
 Phone: 515-232-2304

VAN MAANEN ELEC-2417 STORY CITY BER
 JOB-2417 STORY CITY BERTHA BARTLETT
 LIBRARY ADD
 PO Box 1131
 NEWTON IA 50208-1131

Please remit to:
 Border States Industries Inc
 NW 7235
 PO Box 1450
 Minneapolis MN 55485-1450

Ship to:
 VAN MAANEN ELECTRIC
 500 SPEEDWAY DR
 NEWTON IA 50208

Cust Item	Item	Material MFG - Description	Order Qty	Ship Qty	Back Ordered	Price	Per UoM	Total Value
000050		- TYPE F10	5 EA	5		74.16 /1	EA	370.80
		CLX L48 5000LM SEF FDL MVOLT GZ10 35K 80CRI WH						
		Type: F10						
		CLX L48 5000LM SEF FDL MVOLT GZ10 35K 80CRI WH						

Total due by 08/25/2024
 Mail at least 7 business days before due date.

Shipping and Handling \$
 Total \$ 0.00

Please return invoice with your remittance noting all adjustments.

State Tax \$	0.00 %	0.00
County Tax \$	0.00 %	0.00
Local Tax \$	0.00 %	0.00
Other Tax1 \$	0.00 %	0.00
Other Tax2 \$	0.00 %	0.00
Other Tax3 \$	0.00 %	0.00
Tax Subtotal \$		0.00
Net Invoice Amount \$		370.80

A finance charge of 1.5% per month or the maximum allowable by law whichever is greater, will be assessed if payment is not received by invoice due date.

To access Border States Terms and Conditions of Sale, please go to <https://www.borderstates.com/termsAndConditions#>



INVOICE 928755687
 Invoice: 360219
 Cust.Acc#: 2343
 P.O.#: 39386937
 Sales Order#: 39386937
 Sales Doc Type: Sales Order
 Payment Terms: NET 25TH PROX (25)

Date: 07/24/2024

Border States - AMS
 425 S Bell Ave
 Ames IA 50010-7702
 Phone: 515-232-2304

VAN MAANEN ELEC-2417 STORY CITY BER
 JOB-2417 STORY CITY BERTHA BARTLETT
 LIBRARY ADD
 PO Box 1131
 NEWTON IA 50208-1131

Please remit to:
 Border States Industries Inc
 NW 7235
 PO Box 1450
 Minneapolis MN 55485-1450

Ship to:
 VAN MAANEN ELECTRIC
 500 SPEEDWAY DR
 NEWTON IA 50208

Cust Item	Item	Material MFG - Description	Order Qty	Ship Qty	Back Ordered	Price	Per UoM	Total Value
000020	5 EA	-LOM S W 3 R MVOLT EL N SD M6 Type: EX1	5	5		93.52 /1	EA	267.60
000140	2 EA	-LOM S W 3 R MVOLT EL NSD M6 Type: EX2	2	2		53.52 /1	EA	107.04

Shipping and Handling \$	
Total \$	0.00
State Tax \$	0.00 %
County Tax \$	0.00 %
Local Tax \$	0.00 %
Other Tax1 \$	0.00 %
Other Tax2 \$	0.00 %
Other Tax3 \$	0.00 %
Tax Subtotal \$	0.00
Net Invoice Amount \$	374.64

Total due by 08/25/2024
 Mail at least 7 business days before due date.

Please return invoice with your remittance noting all adjustments.

A finance charge of 1.5% per month or the maximum allowable by law whichever is greater, will be assessed if payment is not received by invoice due date.

To access Border States Terms and Conditions of Sale, please go to <https://www.borderstates.com/termsAndConditions#>



INVOICE

Invoice: 928765613
Cust Acct#: 360219
P.O.#: 2343
Sales Order#: 39396937
Sales Doc Type: Sales Order
Payment Terms: NET 25TH PROX (25)

Date: 07/25/2024

Border States - AMS
425 S Bell Ave
Ames IA 50010-7702
Phone: 515-232-2304

VAN MAANEN ELEC-2417 STORY CITY BER
JOB-2417 STORY CITY BERTHA BARTLETT
LIBRARY ADD
PO BOX 1131
NEWTON IA 50208-1131

Please remit to:
Border States Industries Inc
NW 7235
PO Box 1450
Minneapolis MN 55485-1450

Ship to:
VAN MAANEN ELECTRIC
500 SPEEDWAY DR
NEWTON IA 50208

Cust Item	Item	Material MFG - Description	Order Qty	Ship Qty	Back Ordered	Price	Per UoM	Total Value
000010	12 EA	- ELM2L UVOLT SDRT M12 Type: EM1	12	12		55.10 /1	EA	661.20
000060	5 EA	- HC36 M12 Type: F10	5	5		6.03 /1	EA	30.15
000680	5 EA	- ELM2L UVOLT SDRT M12 Type: EM1	5	5		55.10 /1	EA	275.50
000090	1 EA	- LCM S W 3 R MVOLT EL N SD M6 Type: EX1	1	1		53.52 /1	EA	53.52
000120	5 EA	- ELM2L UVOLT SDRT M12 Type: EM1	5	5		55.10 /1	EA	275.50

Total due by 08/25/2024		Shipping and Handling \$	
Mail at least 7 business days before due date.		Total \$	0.00
		State Tax \$	0.000 %
		County Tax \$	0.000 %
		Local Tax \$	0.000 %
		Other Tax1 \$	0.000 %
		Other Tax2 \$	0.000 %
		Other Tax3 \$	0.000 %
		Tax Subtotal \$	0.00
		Net Invoice Amount \$	1,295.87

Please return invoice with your remittance noting all adjustments.

A finance charge of 1.5% per month or the maximum allowable by law whichever is greater, will be assessed if payment is not received by invoice due date.

To access Border States Terms and Conditions of Sale, please go to <https://www.borderstates.com/termsAndConditions#>



INVOICE
 Invoice: 928771930
 Cust/Account: 369219
 P.O.#: 2343
 Sales Order#: 39396937
 Sales Doc Type: Sales Order
 Payment Terms: NET 25TH PROX (25)

Date: 07/26/2024

Border States - AMS
 425 S Bell Ave
 Ames IA 50010-7702
 Phone: 515-232-2304

VAN MAANEN ELEC-2417 STORY CITY BER
 JOB-2417 STORY CITY BERTHA BARTLETT
 LIBRARY ADD
 PO Box 1131
 NEWTON IA 50208-1131

Please remit to:
 Border States Industries Inc
 NW 7235
 PO Box 1450
 Minneapolis MN 55485-1450

Ship to:
 VAN MAANEN ELECTRIC
 500 SPEEDWAY DR
 NEWTON IA 50208

Cust Item	Item	Material MFG - Description	Order Qty	Ship Qty	Back Ordered	Price	Per UoM	Total Value
000130	1 EA	-LQM S W 3 R MVOLT EL NSD MB Type EX1	1	1		\$3.52 /1	EA	53.52

Total due by 09/25/2024
 Mail at least 7 business days before due date.

Shipping and Handling \$
 Total \$ 0.00
 53.52

Please return invoice with your remittance noting all adjustments.

State Tax \$ 0.00 %
 County Tax \$ 0.00 %
 Local Tax \$ 0.00 %
 Other Tax1 \$ 0.00 %
 Other Tax2 \$ 0.00 %
 Other Tax3 \$ 0.00 %
 Tax Subtotal \$ 0.00
Net Invoice Amount \$ 53.52

A finance charge of 1.5% per month or the maximum allowable by law whichever is greater, will be assessed if payment is not received by invoice due date.

To access Border States Terms and Conditions of Sale, please go to
<https://www.borderstates.com/termsAndConditions#>



INVOICE
 Invoice: 828814108
 Cust Acct#: 358219
 P.O.#: 2343
 Sales Order#: 38396837
 Sales Doc Type: Sales Order
 Payment Terms: NET 25TH PROX (25)

Date: 08/02/2024

Border States - AMS
 425 S Bell Ave
 Ames IA 50010-7702
 Phone: 515-232-2304

VAN MAANEN ELEC-2417 STORY CITY BER
 JOB-2417 STORY CITY BERTHA BARTLETT
 LIBRARY ADD
 PO Box 1131
 NEWTON IA 50208-1131

Please remit to:
 Border States Industries Inc
 NW 7235
 PO Box 1450
 Minneapolis MN 55485-1450

Ship to:
 VAN MAANEN ELECTRIC
 500 SPEEDWAY DR
 NEWTON IA 50208

Cust Item	Item	Material MFG - Description	Order Qty	Ship Qty	Back Ordered	Price	Per UoM	Total Value
000250	2 EA	-EVO4 35/15 MWD MVOLT GZ10 WR Type: F3	2			129.25 /1	EA	258.50
000260	4 EA	-EVO4 35/15 MWD MVOLT GZ10 WR Type: F3A	4			129.25 /1	EA	517.00
000290	2 EA	-EVO4 35/15 MWD MVOLT GZ10 WR Type: F3	2			129.25 /1	EA	258.50
000310	1 EA	-EVO4 35/15 MWD MVOLT GZ10 WR Type: F3	1			129.25 /1	EA	129.25

Shipping and Handling \$	
Total	0.00
State Tax	0.00 %
County Tax	0.00 %
Local Tax	0.00 %
Other Tax1	0.00 %
Other Tax2	0.00 %
Other Tax3	0.00 %
Tax Subtotal	0.00
Net Invoice Amount \$	1,163.25

Total due by 09/25/2024
 Mail at least 7 business days before due date.

Please return invoice with your remittance noting all adjustments.

A finance charge of 1.5% per month or the maximum allowable by law whichever is greater, will be assessed if payment is not received by invoice due date.

To access Border States Terms and Conditions of Sale, please go to
<https://www.borderstates.com/termsAndConditions#>



INVOICE

Invoice: 928530879
Cust Acct#: 350219
P.O.#: 2343
Sales Order#: 39396937
Sales Doc Type: Sales Order
Payment Terms: NET 25TH PROX (25)

Date: 08/06/2024

Border States - AMS
425 S Bell Ave
Ames IA 50010-7702
Phone: 515-232-2304

VAN MAANEN ELEC - 2417 STORY CITY BER
JOB-2417 STORY CITY BERTHA BARTLETT
LIBRARY ADD
PO Box 1131
NEWTON IA 50208-1131

Please remit to:
Border States Industries Inc
NW 7235
PO Box 1450
Minneapolis MN 55485-1450

Ship to:
VAN MAANEN ELECTRIC
500 SPEEDWAY DR
NEWTON IA 50208

Cust Item	Item	Material MFG - Description	Order Qty	Ship Qty	Back Ordered	Price	Per UoM	Total Value
000110	1 EA	- FMVCSLS 24IN MVOLT 30K35K40K 90CRI BN Type: F8	1	1		90.49 /1	EA	90.49
000170	1 EA	- TYPE F8 FMVCSLS 24IN MVOLT 30K35K40K 90CRI BN Type: F8 FMVCSLS 24IN MVOLT 30K35K40K 90CRI BN	1	1		90.49 /1	EA	90.49

Total due by 08/25/2024
Mail at least 7 business days before due date.

Shipping and Handling \$

Total \$	0.00
State Tax \$	0.00 %
County Tax \$	0.00 %
Local Tax \$	0.00 %
Other Tax1 \$	0.00 %
Other Tax2 \$	0.00 %
Other Tax3 \$	0.00 %
Tax Subtotal \$	0.00
Net Invoice Amount \$	180.98

Please return invoice with your remittance noting all adjustments.

A finance charge of 1.5% per month or the maximum allowable by law whichever is greater, will be assessed if payment is not received by invoice due date.

To access Border States Terms and Conditions of Sale, please go to <https://www.borderstates.com/termsAndConditions#>



INVOICE

Invoice: 928846991
 Cust Acct#: 860219
 P.O.#: 2343
 Sales Order#: 99396937
 Sales Doc Type: Sales Order
 Payment Terms: NET 25TH PROX (25)

Date 08/08/2024

Border States - AMS
 425 S Bell Ave
 Ames IA 50010-7702
 Phone: 515-232-2304

VAN MAANEN ELEC-2417 STORY CITY BER
 JOB - 2417 STORY CITY BERTHA BARTLETT
 LIBRARY ADD
 PO BOX 1131
 NEWTON IA 50208-1131

Please remit to:
 Border States Industries Inc
 NW 7235
 PO Box 1450
 Minneapolis MN 55485-1450

Ship to:
 VAN MAANEN ELECTRIC
 500 SPEEDWAY DR
 NEWTON IA 50208

Cust Item	Item	Material MFG - Description	Order Qty	Ship Qty	Back Ordered	Price	Per UoM	Total Value
000210		- TYPE F4 SL4L LOP 8FT FLP GB 80CRI 35K 1000LMF MIN10 120 ZT Type: F4	13 EA	13		467.48 /1	EA	6,077.24
000220		- TYPE F4A SL4L LOP 8FT FLP GB 80CRI 35K 1000LMF MIN10 120 ZT Type: F4A	4 EA	4		231.17 /1	EA	924.58
000240		- TYPE F4C SL4L LOP 8FT FLP GB 80CRI 35K 1000LMF MIN10 120 ZT Type: F4C	1 EA	1		467.48 /1	EA	467.48

Total due by 09/25/2024		Shipping and Handling \$	
Mail at least 7 business days before due date.		Total \$	0.00
		State Tax \$	0.00 %
		County Tax \$	0.00 %
		Local Tax \$	0.00 %
		Other Tax1 \$	0.00 %
		Other Tax2 \$	0.00 %
		Other Tax3 \$	0.00 %
		Tax Subtotal \$	0.00
		Net Invoice Amount \$	7,469.40

Please return invoice with your remittance noting all adjustments.

A finance charge of 1.5% per month or the maximum allowable by law whichever is greater, will be assessed if payment is not received by invoice due date.

To access Border States Terms and Conditions of Sale, please go to <https://www.borderstates.com/termsAndConditions#>



INVOICE 325863072
 Invoice 360219
 Cust.Acc#: 360219
 P.O.#: 2343
 Sales Order#: 30396937
 Sales Doc Type: Sales Order
 Payment Terms: NET 25TH PROX (25)

Date: 08/12/2024

Border States - AMS
 425 S Bell Ave
 Ames IA 50010-7702
 Phone: 515-232-2304

VAN MAANEN ELEC-2417 STORY CITY BER
 JOB-2417 STORY CITY BERTHA BARTLETT
 LIBRARY ADD
 PO Box 1131
 NEWTON IA 50208-1131

Please remit to:
 Border States Industries Inc
 NW 7235
 PO Box 1450
 Minneapolis MN 55485-1450

Ship to:
 VAN MAANEN ELECTRIC
 500 SPEEDWAY DR
 NEWTON IA 50208

Cust Item	Item	Material MFG - Description	Order Qty	Ship Qty	Back Ordered	Price	Per UoM	Total Value
000270	1 EA	-EVO4 35/15 MWD MVOLT GZ10 EL WR Type: F3B	1	1		223.84 /1	EA	223.84
000300	1 EA	-EVO4 35/15 MWD MVOLT GZ10 EL WR Type: F3B	1	1		223.84 /1	EA	223.84

Shipping and Handling \$	
Total \$	0.00
State Tax \$	0.000 %
County Tax \$	0.000 %
Local Tax \$	0.000 %
Other Tax1 \$	0.000 %
Other Tax2 \$	0.000 %
Other Tax3 \$	0.000 %
Tax Subtotal \$	0.00
Net Invoice Amount \$	447.68

Total due by 09/25/2024
 Mail at least 7 business days before due date.

Please return invoice with your remittance noting all adjustments.

A finance charge of 1.5% per month or the maximum allowable by law whichever is greater, will be assessed if payment is not received by invoice due date.

To access Border States Terms and Conditions of Sale, please go to <https://www.borderstates.com/termsAndConditions#>



INVOICE

Invoice: 92886470
Cust Acct#: 360219
P.O.#: 2343
Sales Order#: 39396937
Sales Doc Type: Sales Order
Payment Terms: NET 25TH PROX (25)

Date: 08/13/2024

Border States - AMS
425 S Bell Ave
Ames IA 50010-7702
Phone: 515-232-2304

VAN MAANEN ELEC-2417 STORY CITY BER
JOB-2417 STORY CITY BERTHA BARTLETT
LIBRARY ADD
PO BOX 1131
NEWTON IA 50208-1131

Please remit to:
Border States Industries Inc
NW 7235
PO Box 1450
Minneapolis MN 55485-1450

Ship to:
VAN MAANEN ELECTRIC
500 SPEEDWAY DR
NEWTON IA 50208

Cust Item	Item	Material MFG -Description	Order Qty	Ship Qty	Back Ordered	Price	Per UoM	Total Value
000230		*TYPE F4B SL4L LOP 6FT FLP GB 80CRI 35K 1000LMF MIN10 120 ZT Type: F4B SL4L LOP 6FT FLP GB 80CRI 35K 1000LMF MIN10 120 ZT	10 EA	10		346.70 /1	EA	3,467.00

Total due by 09/25/2024
Mail at least 7 business days before due date.

Shipping and Handling \$
Total \$

State Tax \$	0.000 %	0.00
County Tax \$	0.000 %	0.00
Local Tax \$	0.000 %	0.00
Other Tax1 \$	0.000 %	0.00
Other Tax2 \$	0.000 %	0.00
Other Tax3 \$	0.000 %	0.00
Tax Subtotal \$		0.00
Net Invoice Amount \$		3,467.00

Please return invoice with your remittance noting all adjustments.

A finance charge of 1.5% per month or the maximum allowable by law whichever is greater, will be assessed if payment is not received by invoice due date.

To access Border States Terms and Conditions of Sale, please go to
<https://www.borderstates.com/termsAndConditions#>



INVOICE
 Invoice#: 928959901
 Cust Acct#: 3692719
 P.O.#: 2343
 Sales Order#: 39396937
 Sales Doc Type: Sales Order
 Payment Terms: NET 25TH PROX (25)

Date: 08/16/2024

Border States - AMS
 425 S Bell Ave
 Ames IA 50010-7702
 Phone: 515-232-2304

VAN MAANEN ELEC-2417 STORY CITY BER
 JOB 2417 STORY CITY BERTHA BARTLETT
 LIBRARY ADD
 PO Box 1131
 NEWTON IA 50208-1131

Please remit to:
 Border States Industries Inc
 NW 7235
 PO Box 1450
 Minneapolis MN 55485-1450

Ship to:
 VAN MAANEN ELECTRIC
 500 SPEEDWAY DR
 NEWTON IA 50208

Cust Item	Item	Material MFG - Description	Order Qty	Ship Qty	Back Ordered	Price	Per UoM	Total Value
000580		- WSXA PDT SA XX Type: A\$XPSA	4 EA	4		36.32 /1	EA	145.28
000580		- NPOD TOUCH XX Type: N\$TCH	2 EA	2		244.37 /1	EA	488.74
000600		- NPODMA DX XX Type: NA\$D	1 EA	1		62.51 /1	EA	62.51
000610		- MWSXA PDT LV DX XX Type: NA\$XPD	1 EA	1		98.46 /1	EA	98.46
000620		- NCM PDT 10 RJB Type: NCP-10A2:E34	13 EA	13		124.38 /1	EA	1,616.94
000630		- NCM PDT 10 ADCX RJB Type: NCP-10AD	1 EA	1		129.38 /1	EA	129.38
000640		- NPP16 D EFF Type: NDP0-10	5 EA	5		62.66 /1	EA	313.30
000650		- NPP16 D EFF PA Type: NDPPA	1 EA	1		67.15 /1	EA	67.15
000660		- NPP16 D EFF SA Type: NDPSA	1 EA	1		67.15 /1	EA	67.15
000680		- INPP16 EFF Type: NP	2 EA	2		58.22 /1	EA	116.44
000690		- WSXA PDT SA XX Type: A\$XPSA	1 EA	1		36.31 /1	EA	36.31
000700		- NCM PDT 10 RJB Type: NCP-10	4 EA	4		124.37 /1	EA	497.48
000720		- NPP16 D EFF Type: NDP0-10	3 EA	3		62.65 /1	EA	187.95

INVOICE

Invoice: 928895901 Date: 08/16/2024 Page 2 of 2

Cust Acct: 360219 VAN MAANEN ELEC-2417 STORY CITY BER

Cust Item	Item	Material MFG - Description	Order Qty	Ship Qty	Back Ordered	Price	Per UoM	Total Value
000730		-WSXA PDT SA XX Type: ASXPSA	2 EA	2		45.42 /1	EA	90.84
000740		-NPODMA DX XX Type: NA\$D	6 EA	6		62.48 /1	EA	374.88
000750		-NCM PDT 10 RJB Type: NCP-10	5 EA	5		124.36 /1	EA	621.80
000760		-NCM PDT 10 ADCX RJB Type: NCP-10AD	1 EA	1		129.36 /1	EA	129.36
000770		-NPP-16 D EFF Type: NDPB-10	2 EA	2		62.64 /1	EA	125.28
000800		-NPP-16 D EFF Type: NDPB-10	6 EA	6		62.64 /1	EA	375.84

Total due by 09/25/2024		Shipping and Handling \$	
Mail at least 7 business days before due date.		Total \$	0.00
Please return invoice with your remittance noting all adjustments.		Slate Tax \$	0.000 %
		County Tax \$	0.000 %
		Local Tax \$	0.000 %
		Other Tax1 \$	0.000 %
		Other Tax2 \$	0.000 %
		Other Tax3 \$	0.000 %
		Tax Subtotal \$	0.00
		Net Invoice Amount \$	5,545.09

A finance charge of 1.5% per month or the maximum allowable by law whichever is greater, will be assessed if payment is not received by invoice due date

To access Border States Terms and Conditions of Sale, please go to <https://www.borderstates.com/termsAndConditions#>



600 EAST 4TH ST
DES MOINES IA 50309-1848

INVOICE

Invoice Questions Please Call or Email
515-447-4500 or ARQuestions@graybar.com

Invoice No: 9338189469
Invoice Date: 07/24/2024
Account Number: JP9079071
Account Name: VAN MAANEN ELE; STORY CITY BERTHA

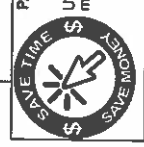
Remit Payments To:
GRAYBAR ELECTRIC COMPANY, INC.
12437 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693-0724

Ship to:
VAN MAANEN ELE; STORY CITY BERTHA PUBLI
STORY CITY BERTHA PUBLIC LIBRARY
500 IOWA SPEEDWAY DRIVE
NEWTON IA 50208-9400

VAN MAANEN ELECTRIC INC
500 IOWA SPEEDWAY DR
Newton IA 50208-9400

PO #:	2376	SO#:	385580715
Del. Doc. #:	PRO #	Routing	Shipped From
0385580715		07/22/2024	FACTORY
Ordered by: Nathan Van Maanen		F.O.B.	Rt. To

Quantity	Catalog # / Description	Unit Price / Unit	Amount
1	LOT SCHNEIDER ELECTRIC USA INC SCHNEIDER ELECTRIC USA INC	268.00 / 1	268.00
1	Consisting of: VHLU362RB SCHNEIDER ELECTRIC USA INC Item/Type: DS-CU-1		



PAY INVOICES QUICKLY and EASILY ONLINE!

Use our customer portal for all your account needs. Make payments, obtain invoice copies, find proof of deliveries and more! Registering is easy. Contact your local branch or visit billpay.graybar.com to sign up.

Terms of Payment 1% 10th Prox., net 15th Prox. As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.	Sub Total 268.00 Freight 0.00 Handling 0.00 Tax 0.00 Total Due 268.00 Cash Discount (if paid within terms) -2.68
--	---

SUBJECT TO THE STANDARD TERMS AND CONDITIONS LISTED ON WWW.GRAYBAR.COM.

INVOICE

Invoice Questions Please Call or Email
 515-447-4500 or ARQuestions@graybar.com


Invoice No: 9338448389
 Invoice Date: 08/12/2024
 Account Number: JP9079071
 Account Name: VAN MAANEN ELE: STORY CITY BERTHA

Remit Payments To:
 GRAYBAR ELECTRIC COMPANY, INC.
 12437 COLLECTIONS CENTER DRIVE
 CHICAGO IL 60693-0124

Ship to:
 VAN MAANEN ELE: STORY CITY BERTHA PUBLI
 STORY CITY BERTHA PUBLIC LIBRARY
 500 IOWA SPEEDWAY DRIVE
 NEWTON IA 50208-9400

VAN MAANEN ELECTRIC INC
 500 IOWA SPEEDWAY DR
 Newton IA 50208-9400



PO #:	2376	PRO #:		Date Shipped:	08/09/2024	Shipped From:	FACTORY	F.O.B.:		SO#:	385580715	RI. To:		
Del. Doc. #:	0385580715	Routing:												
Ordered by:	Nathan Van Maanen													
Quantity	1	Catalog # / Description	LOT SCHNEIDER ELECTRIC USA INC SCHNEIDER ELECTRIC USA INC											
	2	Consisting of:	SSP02EMA16 SCHNEIDER ELECTRIC USA INC Item/Type: SPD-1,2											
											Unit Price / Unit	1765.00 / 1	Amount	1,765.00
 <p>PAY INVOICES QUICKLY and EASILY ONLINE!</p> <p>Use our customer portal for all your account needs. Make payments, obtain invoice copies, find proof of deliveries and more! Registering is easy. Contact your local branch or visit billpay.graybar.com to sign up.</p>													Sub Total	1,765.00
Terms of Payment													Freight	0.00
1% 10th Prox., net 15th Prox.													Handling	0.00
As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.													Tax	0.00
													Total Due	1,765.00
													Cash Discount (if paid within terms)	-17.65

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600 EAST 4TH ST
DES MOINES IA 50309-1848

INVOICE


Invoice Questions Please Call or Email
515-447-4500 or ARQuestions@graybar.com

Invoice No: 9338269984
Invoice Date: 07/30/2024
Account Number: JP8079071
Account Name: VAN MAANEN ELE. STORY CITY BERTHA

Remit Payments To:
GRAYBAR ELECTRIC COMPANY, INC
12437 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693-0124

Ship to:
VAN MAANEN ELE. STORY CITY BERTHA PUBLI
STORY CITY BERTHA PUBLIC LIBRARY
500 IOWA SPEEDWAY DRIVE
NEWTON IA 50208-9400

VAN MAANEN ELECTRIC INC
500 IOWA SPEEDWAY DR
Newton IA 50208-9400

PO #: 2376	PRO #: 0385580715	Routing:	Date Shipped: 07/26/2024	Shipped From: FACTORY	SO#: 385580715	Rt. To:	
Ordered by: Nathan Van Maanen							
Catalog # / Description							
Quantity: 1	LOT SCHNEIDER ELECTRIC USA INC SCHNEIDER ELECTRIC USA INC					Unit Price / Unit: 1968.00 / 1	Amount: 1,968.00
Consisting of:							
1	NQ ML PANEL (INTERIOR)-B SCHNEIDER ELECTRIC USA INC						
Item/Type: L1							
 <p>PAY INVOICES QUICKLY and EASILY ONLINE!</p> <p>Use our customer portal for all your account needs. Make payments, obtain invoice copies, find proof of deliveries and more! Registering is easy. Contact your local branch or visit billpay.graybar.com to sign up.</p>							
Terms of Payment					Sub Total		1,968.00
1% 10th Prox., net 15th Prox.					Freight		0.00
As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.					Handling		0.00
					Tax		0.00
					Total Due		1,968.00
					Cash Discount (if paid within terms)		-19.68

SUBJECT TO THE STANDARD TERMS AND CONDITIONS LISTED ON WWW.GRAYBAR.COM.



600 EAST 4TH ST
DES MOINES IA 50309-1848

INVOICE

Invoice Questions Please Call or Email
515-447-4500 or ARQuestions@graybar.com

Invoice No: 9338529879
Invoice Date: 08/16/2024
Account Number: JP9079071
Account Name: VAN MAANEN ELE: STORY CITY BERTHA

Remit Payments To:
GRAYBAR ELECTRIC COMPANY, INC.
12437 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693-0124

Ship to:
VAN MAANEN ELE: STORY CITY BERTHA PUBLI
STORY CITY BERTHA PUBLIC LIBRARY
500 IOWA SPEEDWAY DRIVE
NEWTON IA 50208-9400

VAN MAANEN ELECTRIC, INC
500 IOWA SPEEDWAY DR
Newton IA 50208-9400

PO #:	2376	PRO #		Routing		Date Shipped	08/15/2024	Shipped From	FACTORY	F.O.B.		SO#:	385580715	Rt. To					
Del. Doc. #:	0385580715																		
Ordered by:	Nathan Van Maanen																		
Quantity	1	Catalog # / Description	LOT SCHNEIDER ELECTRIC USA INC SCHNEIDER ELECTRIC USA INC													Unit Price / Unit	1572.00 / 1	Amount	1,572.00
		Consisting of:																	
	1	NQ MB PANEL (INTERIOR) - A SCHNEIDER ELECTRIC USA INC																	
		Item/Type: L1																	

PAY INVOICES QUICKLY and EASILY ONLINE!

Use our customer portal for all your account needs. Make payments, obtain invoice copies, find proof of deliveries and more! Registering is easy. Contact your local branch or visit billpay.graybar.com to sign up.

Terms of Payment 1% 10th Prox., net 15th Prox. As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.	Sub Total 1,572.00 Freight 0.00 Handling 0.00 Tax 0.00 Total Due 1,572.00 Cash Discount (if paid within terms) -15.72
--	--

SUBJECT TO THE STANDARD TERMS AND CONDITIONS LISTED ON WWW.GRAYBAR.COM.







EVIDENCE OF PROPERTY INSURANCE

DATE (MMDDYYYY)

8/19/2024

THIS EVIDENCE OF PROPERTY INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE ADDITIONAL INTEREST.

AGENCY AssuredPartners Great Plains, LLC 4200 University Ave., Suite 200 West Des Moines, IA 50266-5945		COMPANY EMCASCO Insurance Company P.O. Box 712 Des Moines, IA 50306-0712	
PHONE (AAC. No. Ext.) 515-244-0150	LICENSE # 1001009272	POLICY NUMBER 6E57919	EFFECTIVE DATE 08/01/2024
FAX 515-244-0150	E-MAIL Address: lindsay.denby@AssuredPartners.com	EXPIRATION DATE 08/01/2025	CONTINUED UNTIL <input type="checkbox"/> TERMINATED IF CHECKED
CODE:	ZIP CODE:	LOAN NUMBER	THIS REPLACES PRIOR EVIDENCE DATED:
CUSTOMER ID #:	INSURED Van Maanen Electric, Inc. 500 Iowa Speedway Dr. Newton IA 50208		

PROPERTY INFORMATION
LOCATION/DESCRIPTION


THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

COVERAGE / PERILS / FORMS	PERILS INSURED	BASIC	BROAD	X SPECIAL	AMOUNT OF INSURANCE	DEDUCTIBLE
Scheduled Equipment - Special Cause of Loss Installation E boiler					See Remarks \$1,500,000	5,000 5,000

REMARKS (including Special Conditions)
Materials being stored at the Van Maanen warehouse
Stored Materials valued at \$25,941.93

CANCELLATION
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

ADDITIONAL INTEREST

NAME AND ADDRESS	Kingland Construction Services 3216 Hwy 68 S Forest City, IA 50436	AUTHORIZED REPRESENTATIVE 
ADDITIONAL INSURED	LENDER'S LOSS PAYABLE	LOSS PAYEE
MORTGAGE	LOAN #	

CONSTRUCTION PAY ESTIMATE NO. 1

PROJECT DESCRIPTION: 2024 I-35 Business Park North Water and Sanitary Sewer Project Phase 1
PROJECT NUMBER: 23-WC-0501
DATE OF CONTRACT: June 27, 2024
OWNER: City of Story City
CONTRACTOR: J & K Contracting
PAY ESTIMATE DATE: 9/10/2024
PAY ESTIMATE PERIOD: 8/26/2024 to 9/4/2024

PAY APPLICATION SUMMARY

TOTAL AMOUNT COMPLETED TO DATE \$65,575.00
 LESS RETAINAGE 5.0% \$3,278.75
 LESS PREVIOUS PAY ESTIMATES \$0.00
AMOUNT DUE THIS ESTIMATE \$62,296.25

ITEM NO	DESCRIPTION OF WORK	CONTRACT			TOTAL QTY PREVIOUS PAY APPLICATION	TOTAL \$ AMOUNT PREVIOUS PAY APPLICATION	AMOUNT THIS PERIOD	\$ AMOUNT THIS PERIOD	TOTAL QUANTITY TO DATE	TOTAL \$ AMOUNT TO DATE	TOTAL % AMOUNT TO DATE	TOTAL \$ AMOUNT TO FINISH
		UNITS	QUANTITY	UNIT PRICE								
2.01	Topsell (Strip, Salvage & Resped), 8"	CY	4500	\$ 1.00	\$ 4,500.00	0.00	\$ -	0.00	\$ -	0%	\$ 4,500.00	
2.02	Granular Subbase, 8"	SY	100	\$ 20.00	\$ 2,000.00	0.00	\$ -	0.00	\$ -	0%	\$ 2,000.00	
4.01	Sanitary Sewer 12" PVC, trenched	LF	1622	\$ 75.00	\$ 121,650.00	0.00	\$ 551.00	\$ 41,325.00	\$ 41,325.00	34%	\$ 80,325.00	
4.02	Sanitary Sewer 6" PVC, trenched	LF	40	\$ 80.00	\$ 3,200.00	0.00	\$ -	0.00	\$ -	0%	\$ 3,200.00	
4.03	Sanitary Sewer Cleanout	EA	1	\$ 1,300.00	\$ 1,300.00	0.00	\$ -	0.00	\$ -	0%	\$ 1,300.00	
4.04	Field Tile Repair	EA	3	\$ 500.00	\$ 1,500.00	0.00	\$ 3.00	\$ 1,500.00	\$ 1,500.00	100%	\$ -	
5.01	Water Main, Trenchless, PVC, 12"	LF	473	\$ 55.00	\$ 26,015.00	0.00	\$ -	0.00	\$ -	0%	\$ 26,015.00	
5.02	Water Main, Trenchless, PVC, 12" w/ Bored Casing Pipe	LF	60	\$ 900.00	\$ 54,000.00	0.00	\$ -	0.00	\$ -	0%	\$ 54,000.00	
5.03	Fitting, 11.25 Degree Bend, 12"	EA	4	\$ 950.00	\$ 3,800.00	0.00	\$ -	0.00	\$ -	0%	\$ 3,800.00	
5.04	Fitting, Tee, 12" X 6"	EA	1	\$ 1,350.00	\$ 1,350.00	0.00	\$ -	0.00	\$ -	0%	\$ 1,350.00	
5.05	Fitting, Tee, 12" X 12"	EA	1	\$ 1,600.00	\$ 1,600.00	0.00	\$ -	0.00	\$ -	0%	\$ 1,600.00	
5.06	Valve, Gate, 12"	EA	2	\$ 4,000.00	\$ 8,000.00	0.00	\$ -	0.00	\$ -	0%	\$ 8,000.00	
5.07	Fire Hydrant Assembly	EA	1	\$ 2,000.00	\$ 2,000.00	0.00	\$ -	0.00	\$ -	0%	\$ 2,000.00	
5.08	Connection to Existing Water Main	EA	5	\$ 7,000.00	\$ 35,000.00	0.00	\$ 2.00	\$ 14,000.00	\$ 14,000.00	40%	\$ 21,000.00	
6.01	Manhole, Sanitary, SW-301, 48"	EA	5	\$ 7,000.00	\$ 35,000.00	0.00	\$ -	0.00	\$ -	0%	\$ 35,000.00	
7.01	Pavement Removal	SY	100	\$ 11.00	\$ 1,100.00	0.00	\$ -	0.00	\$ -	0%	\$ 1,100.00	
7.02	Full Depth Patch, PCC, 8"	SY	100	\$ 130.00	\$ 13,000.00	0.00	\$ -	0.00	\$ -	0%	\$ 13,000.00	
8.01	Temporary Traffic Control	LS	1	\$ 500.00	\$ 500.00	0.00	\$ -	0.00	\$ -	0%	\$ 500.00	
9.01	Hydraulic Seeding, Fertilizing, and Mulching	AC	5	\$ 5,765.00	\$ 28,825.00	0.00	\$ -	0.00	\$ -	0%	\$ 28,825.00	
9.02	Silt Fence (Installation, Maintenance & Removal)	LF	2300	\$ 2.00	\$ 4,600.00	0.00	\$ -	0.00	\$ -	0%	\$ 4,600.00	
11.01	Mobilization	LS	1	\$ 35,000.00	\$ 35,000.00	0.00	\$ 0.25	\$ 8,750.00	\$ 8,750.00	25%	\$ 26,250.00	
11.02	Stabilized Construction Entrance	LS	1	\$ 1,000.00	\$ 1,000.00	0.00	\$ -	0.00	\$ -	0%	\$ 1,000.00	
11.03	Temporary 1' Rock Access Road, 8" Depth	TON	40	\$ 60.00	\$ 2,400.00	0.00	\$ -	0.00	\$ -	0%	\$ 2,400.00	
TOTAL												
							\$ 65,575.00	\$ 65,575.00	\$ 65,575.00	18%	\$ 293,265.00	

EXPANDED PAYMENT INFORMATION

TOTAL CONTRACT PRICE \$358,840.00
 TOTAL AMOUNT EARNED TO DATE \$65,575.00
 MATERIALS STORAGE \$0.00
 AMOUNT EARNED + MATERIALS \$65,575.00
 LESS PREVIOUS PAYMENTS \$0.00
 LESS RETAINAGE 5% \$3,278.75
AMOUNT DUE THIS ESTIMATE \$62,296.25

REQUESTED BY CONTRACTOR

JEREMY FELDMAN, OWNER
 J & K CONTRACTING
 DATE _____

RECOMMENDED BY ENGINEER

MATT D. GARBER, PRESIDENT
 CLAPSADDLE-GARBER ASSOCIATES, INC. (CGA)
 DATE _____

APPROVED BY OWNER

MIKE JENSEN, MAYOR
 OWNERSHIP ENTITY
 DATE _____





504 Broad Street ▲ Story City, IA 50248

🌐 CityofStoryCity.org

515.733.2121

To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator *maj*
Re: Amendment No. 2 to Engineering Services Agreement with
MSA for Wastewater Treatment Plant Project
Date: September 16, 2024

Presented for Mayor and City Council consideration is amendment No. 2 to the engineering services agreement with MSA for the Wastewater Treatment Plant Project at a cost not-to-exceed \$512,201 for additional construction administration and resident project representative (inspection) services.

The original contract with MSA, entered into in February 2022, called for a construction time frame of 15 months. During the course in designing the plant, it was determined that an extended construction timeframe could provide some significant cost advantages in bidding. As it turned out, this definitely occurred. The estimated construction cost was approximately \$23-\$24 million and the low bid was approximately \$19.7 million. However, extending the construction timeframe by an additional 17 months will require additional costs for construction administration and inspection services.

The original contract with MSA was for \$1,080,500 and Amendment No. 1 to the contract (water main services) was in the amount of \$15,000. The proposed Amendment No. 2 to the contract with MSA is in the amount of \$512,201 for additional Construction Administration and Resident Project Representative (inspection) services.

The original contract with MSA plus amendment No. 1 and the proposed amendment No. 2 would bring the total engineering cost to approximately \$1.607,001. The represents about 8 percent of the construction bid.

Amendment No: 2

MSA Project Number: 08989030
Date of Issuance: August 5, 2024

This is an amendment to the Agreement dated March 13, 2022 and does acknowledge that MSA Professional Services, Inc. (MSA) is authorized to begin work on the following project amendment:

MSA PROFESSIONAL SERVICES, INC (MSA)

Address: 1555 SE Delaware Ave Suite F, Ankeny, IA 50021

Phone: 515.964.1920

Representative: Jason Miller, PE

Email: JMiller@msa-ps.com

CITY OF STORY CITY (OWNER)

Address: 504 Broad Street, Story City, IA 50248

Phone: 515.733.2121

Representative: Mark Jackson

Email: MAJackson@Storycity.org

Project Name: Story City WWTF Phase II Design and Construction

The project scope has changed due to: Extended construction schedule. Original contract for construction related services assumed 15 months of project construction. Actual project construction is anticipated to take 32 months.

The scope of the work authorized is: See Attachment A: Scope of Services

The schedule to perform the work is: Approximate Start Date: May 2024
Approximate Completion Date: January 2027

The total cost not to exceed is:	Additional Construction Admin	\$113,500.00
	Additional Resident Project Rep	\$398,701.00
	Total	\$512,201.00

Any attachments or exhibits referenced in this Amendment are made part of the original Agreement. Payment for these services will be on a time and expense basis. Attachment B: Rate Schedule is attached and made part of this Agreement.

Approval: MSA shall commence work on this project in accordance with your written authorization. This authorization is acknowledged by signature of the authorized representatives of the parties to this Amendment. A copy of this Amendment signed by the authorized representatives shall be returned for our files. If a signed copy of this Authorization is not received by MSA within seven days from the date of issuance, MSA may stop work on the project.

CITY OF STORY CITY

MSA PROFESSIONAL SERVICES, INC.

Mike Jensen

Mayor

Date: _____

Jason Miller, PE

Vice President

Date: 8/5/2024

**ATTACHMENT A:
SCOPE OF SERVICES**

ADDITIONAL SCOPE OF SERVICES

The City of Story City awarded design and construction professional services to MSA based on a proposal submitted in 2021. Since that time, the construction schedule for the Story City Wastewater Treatment Facility Upgrade has changed. The duration of construction in the 2021 proposal was assumed as 15 months. The actual duration of construction is anticipated to be 32 months. The following assumption of hours with resulting fee schedule from the original 2021 proposal is shown below:

FULL-TIME RPR SERVICES

PHASE	TOTAL HOURS	ESTIMATED OUT-OF-POCKET EXPENSES	ALL INCLUSIVE MAXIMUM FEE, INCLUDING EXPENSES	NOTES
Survey	50	\$896.00	\$6,700.00	
Preliminary Design	504	\$23,656.00	\$93,500.00	Cost Includes Geotechnical Investigation by Subconsultant
Final Design	2,854	\$7,883.20	\$387,200.00	
Bidding	126	\$3,776.40	\$19,400.00	
Construction Administration	1,222	\$10,871.60	\$192,400.00	
RPR	3,312	\$26,278.40	\$351,800.00	
Post Construction	148	\$263.20	\$29,500.00	
TOTAL	8,216	\$73,624.80	\$1,080,500.00	

TITLE	BILL OUT RATE
Principal in Charge	\$ 210.00
Stormwater Engineer	\$ 165.00
Architect	\$ 165.00
Electrical Engineer	\$ 165.00
QA/QC Engineer	\$ 165.00
Project Manager/Lead Designer	\$ 150.00
HVAC, Plumbing Engineer	\$ 150.00
Structural Engineer	\$ 140.00
Resident Project Representative Oversight	\$ 125.00
BIM/Cadd Technician	\$ 115.00
Survey Crew	\$ 105.00
Engineer	\$ 100.00
Resident Project Representative	\$ 90.00
Administrative	\$ 80.00

Based upon the originally proposed fee structure and bill out rates for full-time Resident Project Representative (RPR) services, the City is expecting to pay \$351,800. Upon extension of monthly RPR fees to cover the actual expected duration of construction, the anticipated increase in cost for full-time RPR services is expected to be \$398,701 to cover another 17 months of full-time RPR services.

Please note that MSA's 2024 hourly rate schedule (as presented in Attachment B) has changed since the original proposal in 2021. Onsite RPR staff, typically Graduate Engineers, now have standard billout rates of \$130/hour. However, MSA intends to honor the commitment made to your community during the proposal stage in 2021 and charge only \$90/hour for full-time RPR services as originally proposed.

Due to the extended construction timeline, additional time will be required for Construction Administration to conduct monthly construction meetings, review monthly pay applications, review weekly payrolls for compliance with Davis Bacon, and issue project updates. Based upon the originally proposed fee structure and bill out rates for Construction Administration services, the City is expecting to pay \$192,400. The actual duration of construction is anticipated to be 32 months. Upon extension of monthly Construction Administration fees to cover the actual expected duration of construction, the anticipated increase in cost for Construction Administration services is expected to be \$113,500.00.

The total anticipated increase in professional services fees to accommodate the actual anticipated duration of construction is as follows:

Service	Total Anticipated Fee for 17 Additional Months of Construction
Full Time RPR	\$398,701
Construction Administration	\$113,500
Total	\$512,201

**ATTACHMENT B:
RATE SCHEDULE**

<u>CLASSIFICATION</u>	<u>LABOR RATE</u>
Administrative	\$ 75 – \$150/hr.
Architects	\$ 75 – \$215/hr.
Community Development Specialists	\$135 – \$185/hr.
Digital Design	\$175 – \$195/hr.
Environmental Scientists/Hydrogeologists	\$105 – \$185/hr.
Geographic Information Systems (GIS)	\$ 95 – \$185/hr.
Housing Administration	\$ 95 – \$170/hr.
HR.....	\$ 135 - \$150/hr.
Inspectors/Zoning Administrators	\$105 – \$130/hr.
IT Support	\$175 – \$195/hr.
Land Surveying	\$ 75 – \$185/hr.
Landscape Designers & Architects	\$ 75 – \$215/hr.
Planners	\$ 75 – \$205/hr.
Principals	\$210 – \$315/hr.
Professional Engineers/Designers of Engineering Systems	\$150 – \$200/hr.
Project Managers	\$150 – \$230/hr.
Real Estate Professionals	\$135 – \$165/hr.
Staff Engineers	\$ 75 – \$145/hr.
Technicians	\$ 95 – \$150/hr.
Wastewater Treatment Plant Operator	\$ 90 – \$115/hr.

REIMBURSABLE EXPENSES

Copies/Prints.....	Rate based on volume
Specs/Reports	\$10
Copies	\$0.12/page
Plots.....	\$0.006/sq.in.
Flash Drive.....	\$10
GPS Equipment.....	\$20/hour
Dini Laser Level.....	\$30/per day
Mailing/UPS.....	At cost
Mileage – Reimbursement.....	IRS Rate – IRS Rate + \$5/day
Mileage – MSA Vehicle.....	\$0.75 mile standard/ \$0.67 mile for DOT
Nuclear Density Testing.....	\$25.00/day + \$10/test
Organic Vapor Field Meter.....	\$100/day
PC/CADD Machine.....	Included in labor rates
Robotic Survey Equipment	\$20/hour - \$15/hour for DOT
Stakes/Lath/Rods	At cost
Travel Expenses, Lodging, & Meals.....	At cost
Traffic Counting Equipment & Data Processing	At cost
Geodimeter.....	\$30/hour
Drone Flight.....	\$375/flight

Labor rates represent an average or range for a particular job classification. These rates are in effect until December 31, 2024.



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

To: Department Heads
From: Mark A. Jackson, City Administrator *maj*
Re: Preliminary Discussion on the Fiscal Year 2025-26 Budget
Date: September 5, 2024

As part of the preliminary discussion on the Fiscal Year 2025-26 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 2024-25 fiscal year.
- < Major items that may be proposed in the Fiscal Year 2025-26 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>
September 16	Police, Fire, and First Responders
October 7	Water & Wastewater and Streets
October 21	Parks & Recreation, Library, and Golf Course
November 4	GCC, EDC, and Historical Society



State of Iowa

Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
FAREWAY STORES, INC.	Fareway Stores, Inc. #249	(515) 432-2623		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
1550 Broad Street		Story City	Story	50248
MAILING ADDRESS	CITY	STATE	ZIP	
2300 Industrial Park Road P.O. Box 70	Boone	Iowa	50036	

Contact Person

NAME	PHONE	EMAIL
Tracey L Wilson	(515) 432-2623	storelicenses@farewaystores.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 1, 2024	Sep 30, 2025	

SUB-PERMITS

Class E Retail Alcohol License

PRIVILEGES



State of Iowa

Alcoholic Beverages Division

Status of Business

BUSINESS TYPE

Corporation

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
The Fareway Control Trust	Boone	Iowa	50036	Trust	57.03	Yes
JEFF DIGHTON	Boone	Iowa	50036	Treasurer	0.00	Yes
Various Individuals, Trusts each holding less than Five percent of the stock	Boone	Iowa	50036	stockholders	31.88	Yes
Garrett S Piklapp	Huxley	Iowa	50124	President	0.00	Yes
Fred E Vitt Control Trust	Boone	Iowa	50036	Trust	11.09	Yes

Insurance Company Information

INSURANCE COMPANY

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE DATE

OUTDOOR SERVICE EXPIRATION DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE DATE

TEMP TRANSFER EXPIRATION DATE



Jacob Clark
Casey's General Stores
Signage Project Buyer
515-963-3831

Re-Image Project – Casey's Signage

September 01, 2023

To whom it may concern:

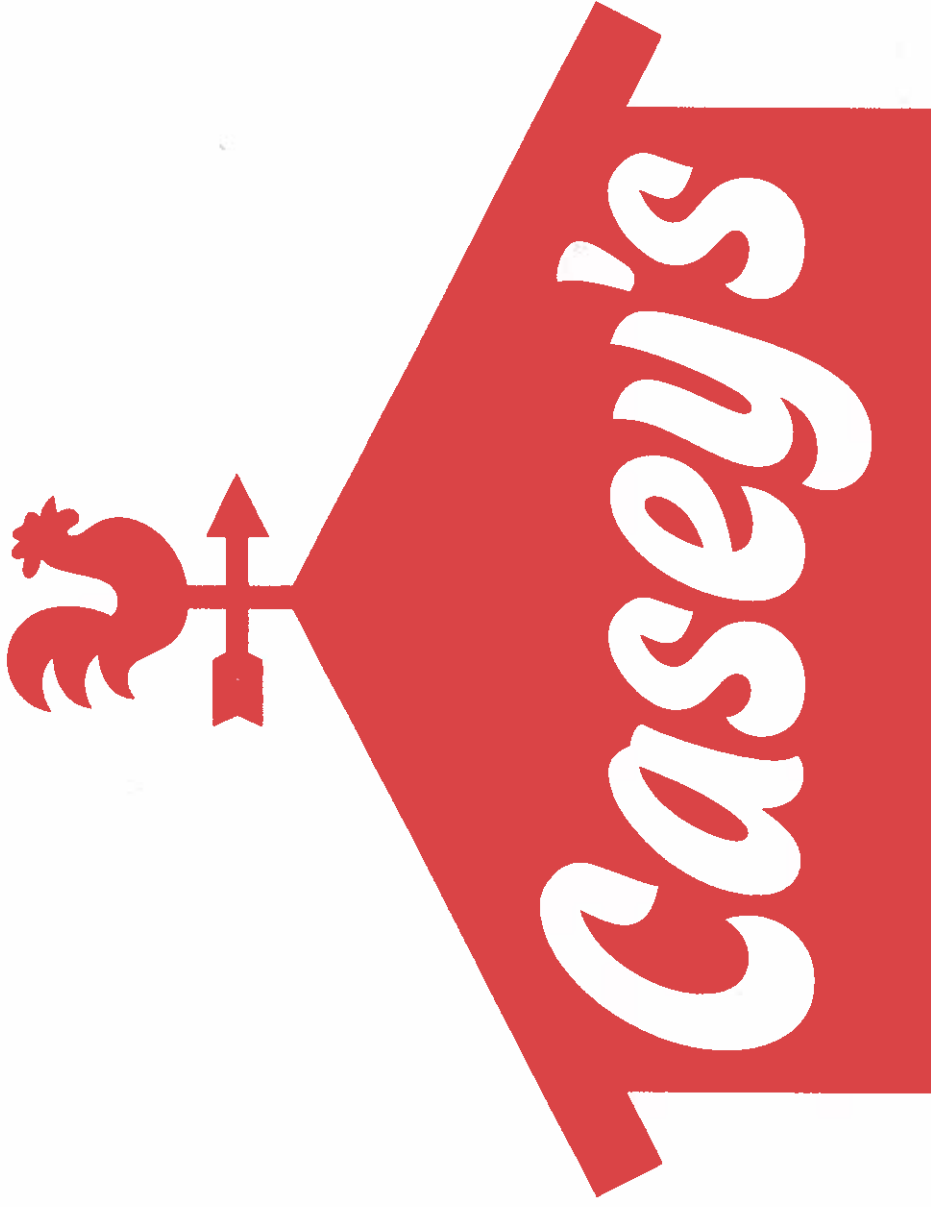
This letter is to authorize **Clover Signs** to act on Casey's behalf to complete a store survey, permit, and/or install of Casey's signage, including but not limited to:

- Building Signage
- Canopy Signage
- Street Side Signage
- Fuel Price Signage
- Fuel Dispensers

If you have any questions or concerns regarding this matter, please feel free to contact me.

Sincerely,

Jacob Clark – Signage Project Buyer



Site #2490

1625 BROAD STREET - STORY CITY, IA 50248

persōna
SIGNS | LIGHTING | IMAGE

Persona Signs, LLC
700 21st Street Southwest
PO Box 210
Watertown, SD 57201-0210
1.800.843.9888 · www.personasigns.com

Customer: **CASEY'S**
Location: **STORY CITY, IA**
File Name: **244926 - R1 - SITE 2490 - STORY CITY, IA**

Project No.: **244926**
Request No.: **61885**
Prepared By: **SC**
Date: **17 JUL 24**
Revision: **1**

The sign is intended to be installed in accordance with the requirements of Article 16B of the National Electric Code and/or other applicable local codes. The installer must provide and follow the sign.
This is an original document created by Persona Signs, LLC. Approval is required in the field for the client's personal use. This document should not be shared, reproduced, modified or otherwise used without written permission from Persona Signs, LLC.

Customer Approval (Please Initial):
Approval Date:

EXISTING SITE OVERVIEW




persona
 SIGNS | LIGHTING | IMAGE

Persona Signs, LLC
 700 21st Street Southwest
 PO Box 210
 Watertown, SD 57201-0210
 1.800.843.9888 • www.personasigns.com

Customer:
CASEY'S
 Location:
STORY CITY, IA
 File Name:
244926 - R1 - SITE 2490 - STORY CITY, IA

Project No:
244926
 Requester No:
61885
 Prepared By:
SC
 Date:
17JUL24
 Revison:
1

 This sign is intended to be installed in accordance with the requirements of Article 600 of the National Electric Code under applicable local codes. This includes proper grounding and bonding of the sign.
 This is an original document created by Persona Signs, LLC. Any reproduction in any form without written permission is prohibited. © Persona Signs, LLC

Customer Approval (Please Initial):

Approval Date:

Sign Permit Application

Sign # 1

City of Story City

504 Broad Street | 515-733-2121

Date: _____

Application Number: _____

Fee: _____

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

Location/Address of Sign: 1625 Broad Street Story City, IA
Applicant: Clover Signs / Attn: Caitlin Schilling
Property owner: Casey's Marketing Co.
Sign Company: Clover Signs LLC
Applicant Address: 100 N Meridian St. Brazil, IN 47834
Applicant Phone Number: 812-508-6007
Applicant Email: caitlin@cloversign.com

Description of Work: Erect Alter Repair Maintain Remove Temporary Sign

Building Signage:

Type: Wall Awning Roof Other: _____

Height: 3' Width: 8' 1 3/8" Total Area of Sign: 24.25 Total Wall Area: _____ Zoning District: C-1

Ground Signage:

Type: Free Standing Monument Other: _____

Height: (ground to bottom of sign) _____ Height: (Bottom of sign to top of sign) _____ Width: _____

Total Area of Sign: _____

Set back from Property Lines:

Front: _____ Rear: _____ Sides: _____ Zoning District: _____

Construction Materials:

Face: Routed Aluminum

Frame: Aluminum

Support: Steel

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

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

Cristi Schilling

Applicant

Date: 8/16/2024

SEE Attached LOA

Owner

Date: _____

Office Use Only

Approved Denied

Mark A. Jones
City Administrator

Date: 8/13/24

City Council Action if required:

Approved Denied

City Clerk

Date: _____

Permit Fee Paid by: Check # _____ Cash

SIGN 1, SIGN 2, & SIGN 3



EXISTING
 48" x 447" CENTER
 36" x 165 1/2" WINGS



PROPOSED
 HTG TO BE REMOVED
 AND NOT REPLACED
 Refacing the existing building canopy.
 Only lighted portion will read: "Casey's"



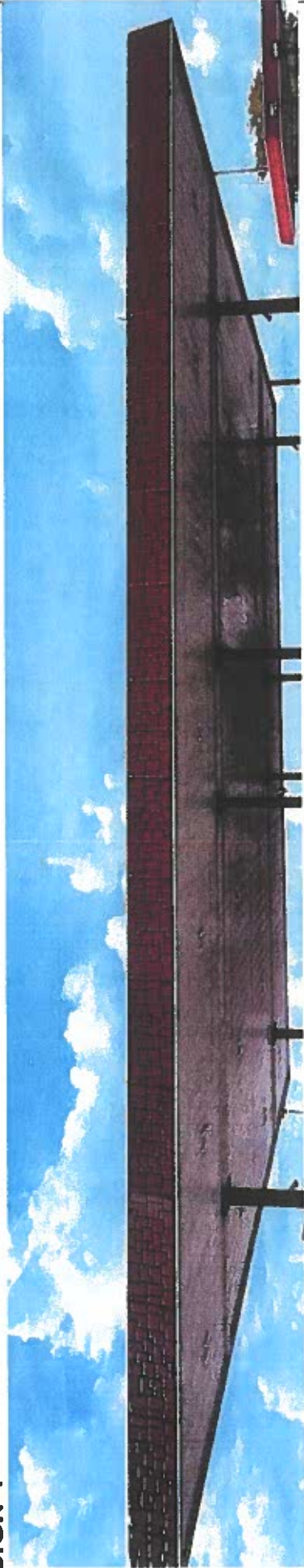
ROUTED CENTER WALL SIGN DETAIL
 SCALE: 3/16" = 1'-0"



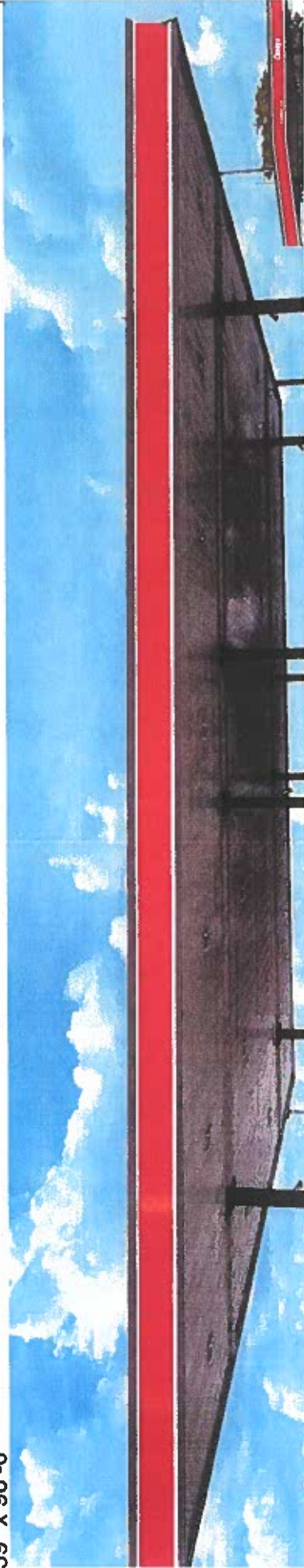
LEFT WING WALL SIGN DETAIL
 SCALE: 3/16" = 1'-0"

RIGHT WING WALL SIGN DETAIL
 SCALE: 3/16" = 1'-0"

SIGN 4

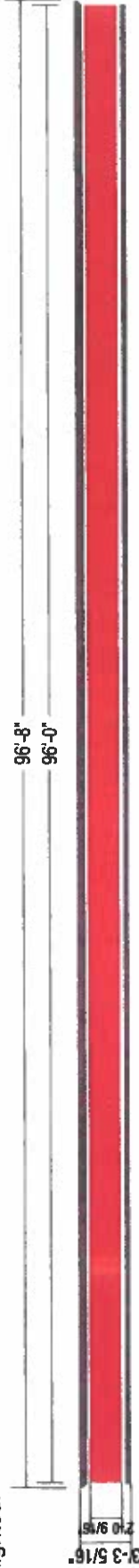


EXISTING
39" x 96'-0"



PROPOSED

Refacing the existing canopy.
Nothing lighted.



CANOPY DETAIL
SCALE: 3/32" = 1'-0"

<p>Persona Signs, LLC 700 21st Street Southwest PO Box 210 Watertown, SD 57201-0210 1.800.843.9888 • www.personasigns.com</p>	<p>Customer: CASEY'S</p>	<p>Request No.: 61885</p>	<p>Customer Approval (Please Initial):</p>
	<p>Location: STORY CITY, IA</p>	<p>Project No.: 244926</p>	<p>Approval Date:</p>
<p>File Name: 244926 - R1 - SITE 2490 - STORY CITY, IA</p>	<p>Prepared By: SC</p>	<p>Date: 17 JUL 24</p>	<p>Revision: 1</p>

This sign is intended to be installed in accordance with the requirements of the applicable code. The applicant is responsible for obtaining all necessary permits. This is an original document created by Persona Signs, LLC. Approval of this document is the client's responsibility. The document should not be altered, reproduced, or otherwise used without written permission from Persona Signs, LLC.

Sign Permit Application

Sign # 5 + Sign # 6

City of Story City

504 Broad Street | 515-733-2121

Date: _____

Application Number: _____

Fee: _____

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

Location/Address of Sign: 1625 Broad Street Story City, IA
Applicant: Clover Signs / Attn: Caitlin Schilling
Property owner: Casey's Marketing Co.
Sign Company: Clover Signs LLC
Applicant Address: 100 N Meridian St. Brazil, IN 47834
Applicant Phone Number: 812-508-6007
Applicant Email: caitlin@cloversign.com

Description of Work: Erect Alter Repair Maintain Remove Temporary Sign

Building Signage:

Type: Wall Awning Roof Other: _____

Height: 1.5' Width: 4' .69" Total Area of Sign: 6 Total Wall Area: _____ Zoning District: C-1

Ground Signage:

Type: Free Standing Monument Other: _____

Height: (ground to bottom of sign) _____ Height: (Bottom of sign to top of sign) _____ Width: _____

Total Area of Sign: _____

Set back from Property Lines:

Front: _____ Rear: _____ Sides: _____ Zoning District: _____

Construction Materials:

Face: Routed Aluminum

Frame: Aluminum

Support: Steel

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

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

Cristi Schilling
Applicant

Date: 8/16/2024

SEE Attached LOA
Owner

Date: _____

Office Use Only

Approved Denied

Maria R. Jones
City Administrator

Date: 9/3/24

City Council Action If required:

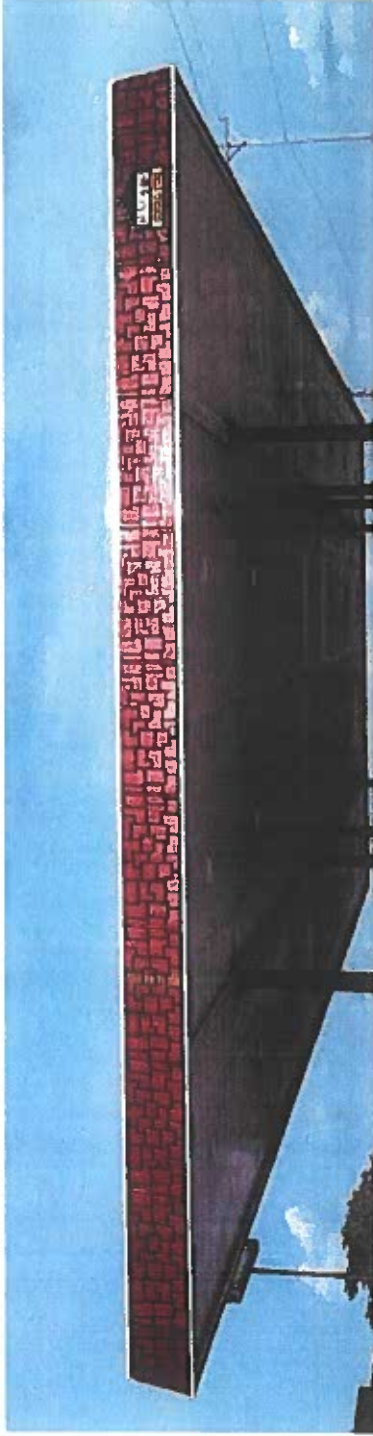
Approved Denied

City Clerk

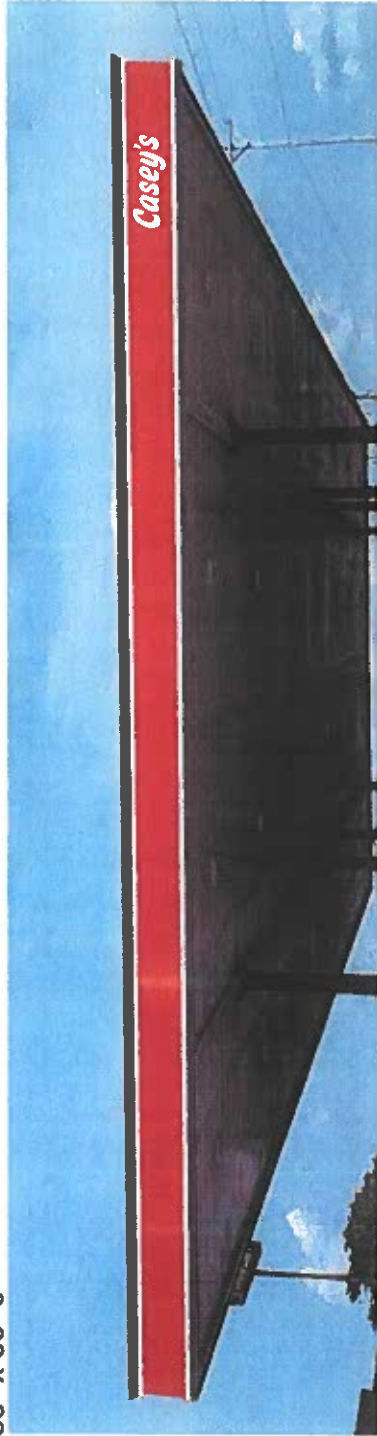
Date: _____

Permit Fee Paid by: Check # _____ Cash

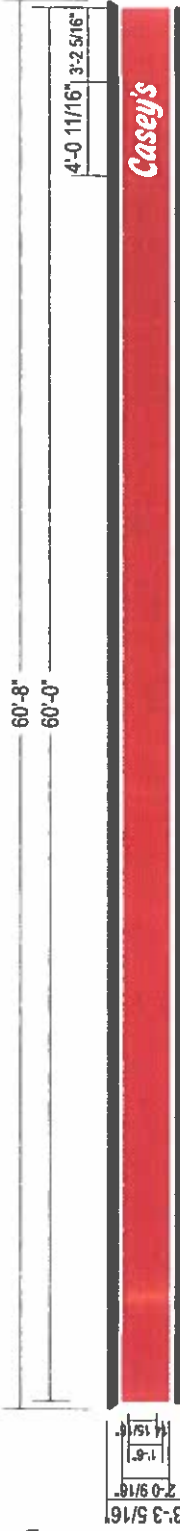
SIGN 5



EXISTING
39" x 60'-0"



PROPOSED
Refacing the existing canopy.
Only lighted portion will read "casey's"



CANOPY W/ ROUTED COPY DETAIL
SCALE: 1/8" = 1'-0"

persona
SIGNS | LIGHTING | IMAGE

Persona Signs, LLC
700 21st Street Southwest
PO Box 210
Watertown, SD 57201-0210
1.800.843.9888 · www.personasigns.com

Customer: **CASEY'S**
Location: **STORY CITY, IA**
File Name: **244926 - R1 - SITE 2490 - STORY CITY, IA**

Project No.: **244926**
Request No.: **61885**
Prepared By: **SC**
Date: **17 JUL 24**
Revision: **1**

Customer Approval (Please Initial):
Approval Date:

This sign is intended to be installed in accordance with the requirements of Article 904 of the National Electric Code and all other applicable local codes. This includes proper grounding and bonding of the sign.

This is an original document created by Persona Signs, LLC intended specifically for the client for their personal use. This document should not be shared, reproduced, copied or otherwise used without written permission from Persona Signs, LLC.

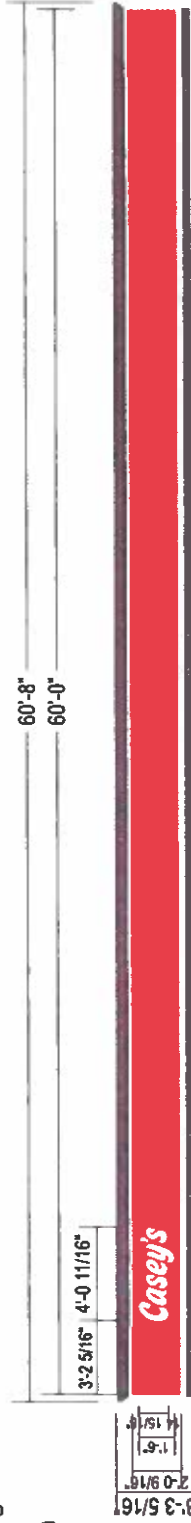
SIGN 6



EXISTING
39" x 60'-0"



PROPOSED
Refacing the existing canopy.
Only lighted portion will read "casey's"



CANOPY W/ ROUTED COPY DETAIL
SCALE: 1/8" = 1'-0"

persona
SIGNS | LIGHTING | IMAGE

Persona Signs, LLC
700 21st Street Southwest
PO Box 210
Watertown, SD 57201-0210
1.800.843.9888 • www.personasigns.com

Customer: CASEY'S
Location: STORY CITY, IA
File Name: 244926 - R1 - SITE 2490 - STORY CITY, IA

Project No: 244926
Prepared By: SC
Date: 17JUL24

Revised No: 61885
Revision: 1

This sign is intended to be installed in accordance with the requirements of Article 800 of the National Electrical Code (and/or other applicable local codes). This includes proper grounding and bonding of the sign.

This is an original document created by Persona Signs, LLC. It is the property of Persona Signs, LLC and is not to be reproduced, stored in a retrieval system, or transmitted, in any form or by any means, without written permission from Persona Signs, LLC.

Customer Approval (Please Initial):

Approval Date:

Sign Permit Application

Sign # 7

City of Story City

504 Broad Street | 515-733-2121

Date: _____

Application Number: _____

Fee: _____

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

Location/Address of Sign: 1625 Broad Street Story City, IA
Applicant: Clover Signs / Attn: Caitlin Schilling
Property owner: Casey's Marketing Co.
Sign Company: Clover Signs LLC
Applicant Address: 100 N Meridian St. Brazil, IN 47834
Applicant Phone Number: 812-508-6007
Applicant Email: caitlin@cloversign.com

Description of Work: Erect Alter Repair Maintain Remove Temporary Sign

Building Signage:

Type: Wall Awning Roof Other: _____

Height: 1.5' Width: 5' 1.56" Total Area of Sign: 7.63 Total Wall Area: _____ Zoning District: C-1

Ground Signage:

Type: Free Standing Monument Other: _____

Height: (ground to bottom of sign) _____ Height: (Bottom of sign to top of sign) _____ Width: _____

Total Area of Sign: _____

Set back from Property Lines:

Front: _____ Rear: _____ Sides: _____ Zoning District: _____

Construction Materials:

Face: Routed Aluminum

Frame: Aluminum

Support: Steel

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

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

Cristi Schilling
Applicant

Date: 8/16/2024

SEE Attached LOA
Owner

Date: _____

Office Use Only

Approved Denied

Michelle Adams
City Administrator

Date: 9/3/24

City Council Action if required:

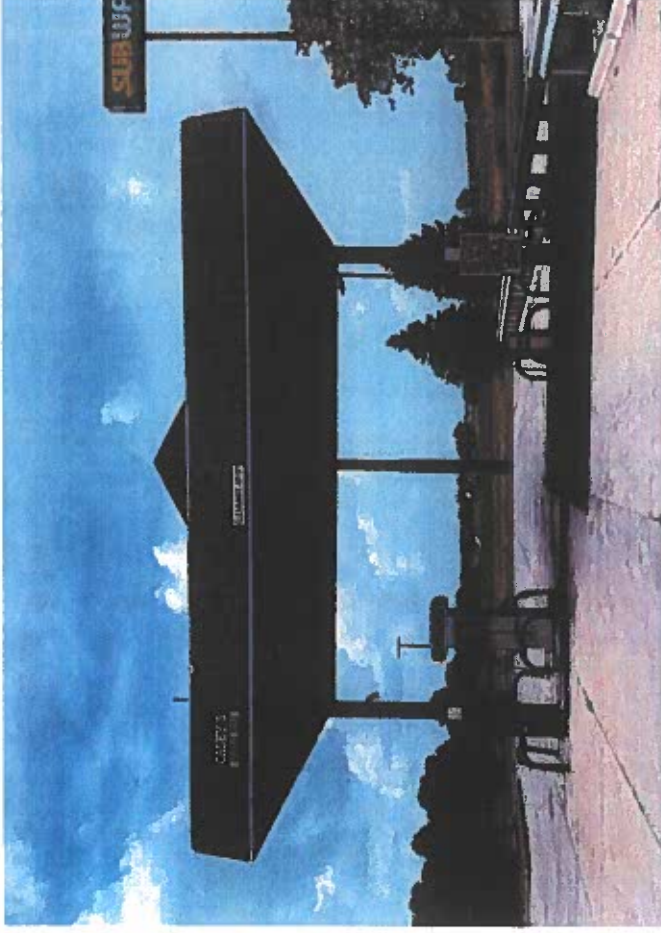
Approved Denied

City Clerk

Date: _____

Permit Fee Paid by: Check # _____ Cash

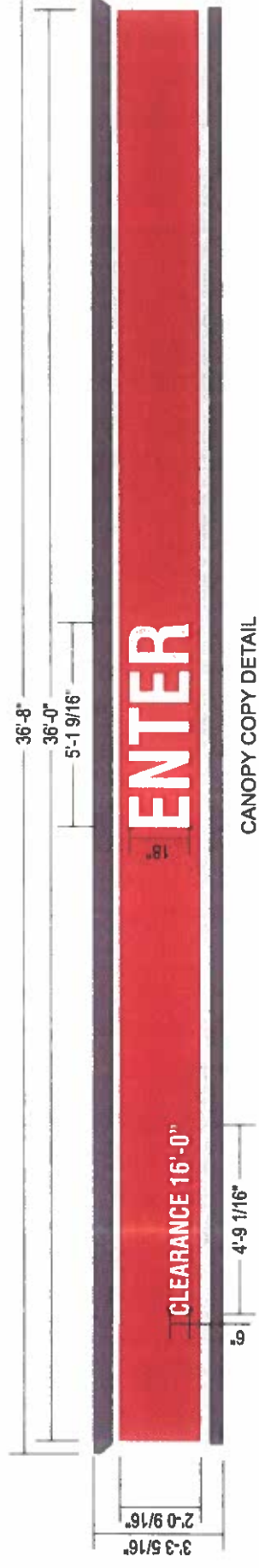
SIGN 7



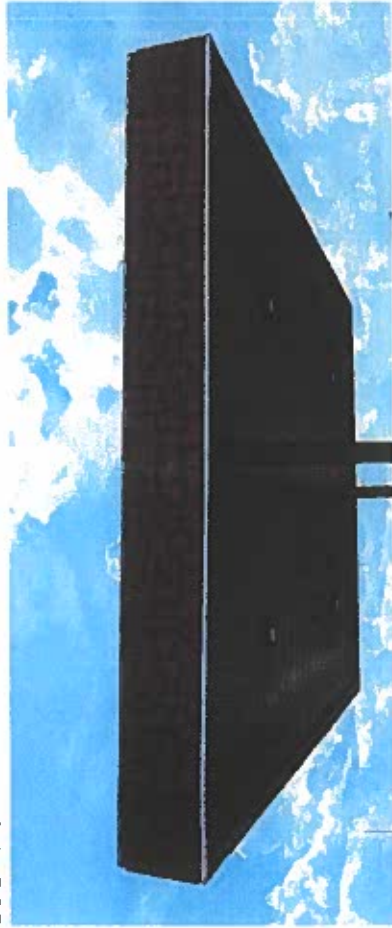
EXISTING
39" X 36'-0"



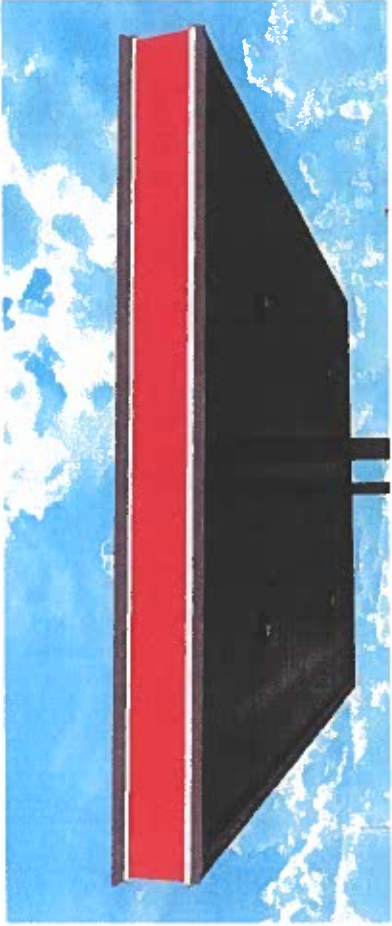
PROPOSED
Refacing the existing canopy.
Only lighted portion will read
"Enter"



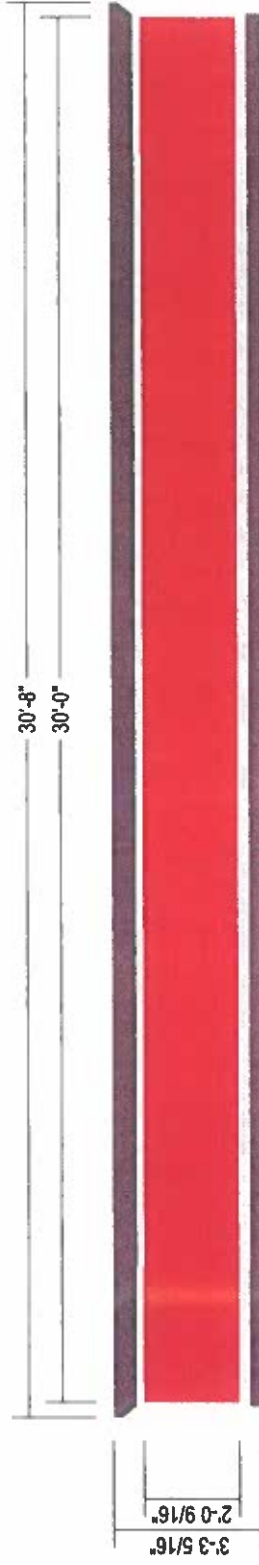
SIGN 8



EXISTING
39" X 30'-0"



PROPOSED
Refacing the existing canopy.
Nothing is lighted



CANOPY DETAIL
SCALE: 1/4" = 1'-0"

<p>Persona Signs, LLC 700 21st Street Southwest PO Box 210 Watertown, SD 57201-0210 1.800.843.9888 · www.personasigns.com</p>		<p>Customer: CASEY'S</p>	<p>Project No.: 244926</p>	<p>Request No.: 61885</p>	<p>Customer Approval (Please Initial): Approval Date:</p>
<p>Location: STORY CITY, IA</p>		<p>Prepared By: SC</p>	<p><small>This sign is intended to be installed in accordance with the requirements of Article 805 of the National Electric Code and/or any applicable local codes. This includes proper grounding and bonding of the sign.</small></p>		
<p>File Name: 244926 - R1 - SITE 2490 - STORY CITY, IA</p>		<p>Date: 17JUL24</p>	<p><small>This is an unlit proposal issued by Persona Signs, LLC without field-only in the case for the client's intended use. The sign must be approved, manufactured, installed or otherwise used without written permission from Persona Signs, LLC.</small></p>		
<p>Persona SIGNS LIGHTING IMAGE</p>		<p>Reviser: 1</p>			

Sign Permit Application

Sign #9

City of Story City

504 Broad Street | 515-733-2121

Date: _____

Application Number: _____

Fee: _____

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

Location/Address of Sign: 1625 Broad Street Story City, IA
Applicant: Clover Signs / Attn: Caitlin Schilling
Property owner: Casey's Marketing Co.
Sign Company: Clover Signs LLC
Applicant Address: 100 N Meridian St. Brazil, IN 47834
Applicant Phone Number: 812-508-6007
Applicant Email: caitlin@cloversign.com

Description of Work: Erect Alter Repair Maintain Remove Temporary Sign

Building Signage:

Type: Wall Awning Roof Other: _____

Height: 1.5' Width: 3' 5.13" Total Area of Sign: 5.13 Total Wall Area: _____ Zoning District: C-1

Ground Signage:

Type: Free Standing Monument Other: _____

Height: (ground to bottom of sign) _____ Height: (Bottom of sign to top of sign) _____ Width: _____

Total Area of Sign: _____

Set back from Property Lines:

Front: _____ Rear: _____ Sides: _____ Zoning District: _____

Construction Materials:

Face: Routed Aluminum

Frame: Aluminum

Support: Steel

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

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

Cristi Schilling
Applicant

Date: 8/16/2024

SEE Attached LOA
Owner

Date: _____

Office Use Only

Approved Denied

Mark A. Johnson
City Administrator

Date: 9/3/24

City Council Action if required:

Approved Denied

City Clerk

Date: _____

Permit Fee Paid by: Check # _____ Cash

SIGN 9



EXISTING
39" X 36'-0"



PROPOSED
Refacing the existing canopy.
Only lighted portion will read "Exit"



SIGN 10



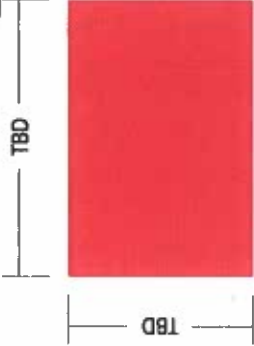
EXISTING



PROPOSED



**PUMP TOPPER DETAIL
NOT TO SCALE**



**PUMP DOOR DETAIL
NOT TO SCALE**

QTY 2 PUMPS

Persona Signs, LLC 700 21st Street Southwest PO Box 210 Watertown, SD 57201-0210 1.800.843.9888 · www.personasigns.com		Customer: CASEY'S	Project No.: 244926	Request No.: 61885	Customer Approval (Please Initial):
Location: STORY CITY, IA		Prepared By: SC	This sign is to be installed in accordance with the specifications of the International Sign Association (ISA) and the International Sign Association (ISA) rules. The installer must provide and bear the cost of the sign.		
File Name: 244926 - R1 - SITE 2490 - STORY CITY, IA		Date: 17 JUL 24	This is an original document created by Persona Signs, LLC. Personal sign ownership is the client's responsibility. The document should not be altered.		
		Revision: 1	Approval Date: 		

Sign Permit Application

Sign # 11

City of Story City

504 Broad Street | 515-733-2121

Date: _____

Application Number: _____

Fee: _____

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

Location/Address of Sign: 1625 Broad Street Story City, IA
Applicant: Clover Signs / Attn: Caitlin Schilling
Property owner: Casey's Marketing Co.
Sign Company: Clover Signs LLC
Applicant Address: 100 N Meridian St. Brazil, IN 47834
Applicant Phone Number: 812-508-6007
Applicant Email: caitlin@cloversign.com

Description of Work: Erect Alter Repair Maintain Remove Temporary Sign

Building Signage:

Type: Wall Awning Roof Other: _____

Height: _____ Width: _____ Total Area of Sign: _____ Total Wall Area: _____ Zoning District: C-1

Ground Signage:

Type: Free Standing Monument Other: _____

Height: (ground to bottom of sign) Existing Height: (Bottom of sign to top of sign) existing Width: 9' 5"

Total Area of Sign: 69.84

Set back from Property Lines:

Front: existing Rear: Existing Sides: Existing Zoning District: _____

Construction Materials:

Face: Polycarbonate / plastic

Frame: Aluminum

Support: Steel

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

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

Caitlin Schilling
Applicant

Date: 8/16/2024

SEE Attached LOA
Owner

Date: _____

Office Use Only

Approved Denied

Mark A. Johnson
City Administrator

Date: 1/3/24

City Council Action if required:

Approved Denied

City Clerk

Date: _____

Permit Fee Paid by: Check # _____ Cash

Sign Permit Application

Sign # 12

City of Story City

504 Broad Street | 515-733-2121

Date: _____

Application Number: _____

Fee: _____

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

Location/Address of Sign: 1625 Broad Street Story City, IA
Applicant: Clovr Signs / Attn: Caitlin Schilling
Property owner: Casey's Marketing Co.
Sign Company: Clover Signs LLC
Applicant Address: 100 N Meridian St. Brazil, IN 47834
Applicant Phone Number: 812-508-6007
Applicant Email: caitlin@cloversign.com

Description of Work: Erect Alter Repair Maintain Remove Temporary Sign

Building Signage:

Type: Wall Awning Roof Other: _____

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

Ground Signage:

Type: Free Standing Monument Other: _____

Height: (ground to bottom of sign) Existing Height: (Bottom of sign to top of sign) existing Width: 20'

Total Area of Sign: 320

Set back from Property Lines:

Front: Existing Rear: Existing Sides: Existing Zoning District: _____

Construction Materials:

Face: Polycarbonate / Plastic

Frame: Aluminum

Support: Steel

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

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

Cristi Schilling
Applicant

Date: 8/16/2024

SEE Attached LOA
Owner

Date: _____

Office Use Only

Approved Denied

Mark A. Jordan
City Administrator

Date: 2/13/24

City Council Action If required:

Approved Denied

City Clerk

Date: _____

Permit Fee Paid by: Check # _____ Cash

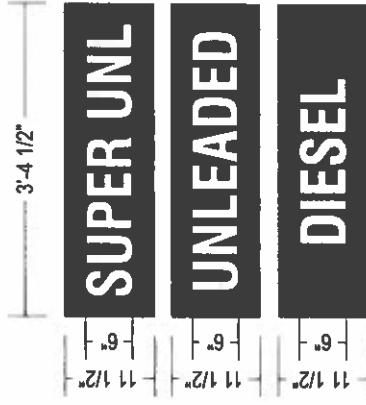
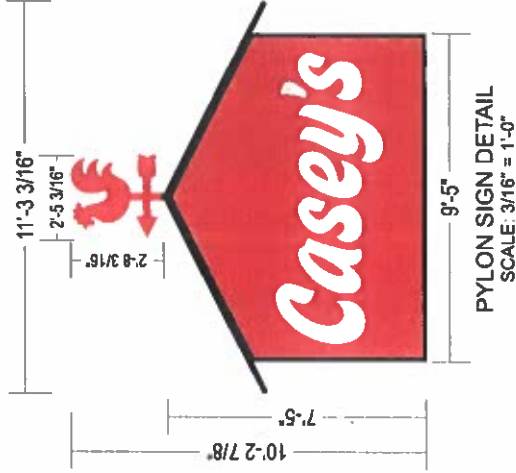
SIGN 11



EXISTING
 7'-5" X 9'-5"
 PID 11 1/2" X 40 1/2" VO



PROPOSED
 Face Replacement



PRODUCT ID DETAIL
 SCALE: 1/2" = 1'-0"

<p>Customer: CASEY'S</p> <p>Location: STORY CITY, IA</p> <p>File Name: 244926 - R1 - SITE 2490 - STORY CITY, IA</p>	<p>Project No.: 244926</p> <p>Request No.: 61885</p> <p>Prepared By: SC</p> <p>Date: 17 JUL 24</p> <p>Revision: 1</p>	<p>Customer Approval (Please Initial):</p> <p>Approval Date:</p>
<p><small>This sign is intended to be installed in accordance with the requirements of the International Building Code (IBC) and the International Fire Code (IFC). The inclusion of proper graphics and lighting of the sign.</small></p> <p><small>This is an original document created by Persona Signs, LLC. Providing photocopies in the form of the sign's personal use. The document should not be altered, reproduced, or otherwise used without written permission from Persona Signs, LLC.</small></p>		

Persona Signs, LLC
 700 21st Street Southwest
 PO Box 210
 Watertown, SD 57201-0210
 1.800.843.9888 • www.personasigns.com

persona
 SIGNS | LIGHTING | IMAGE

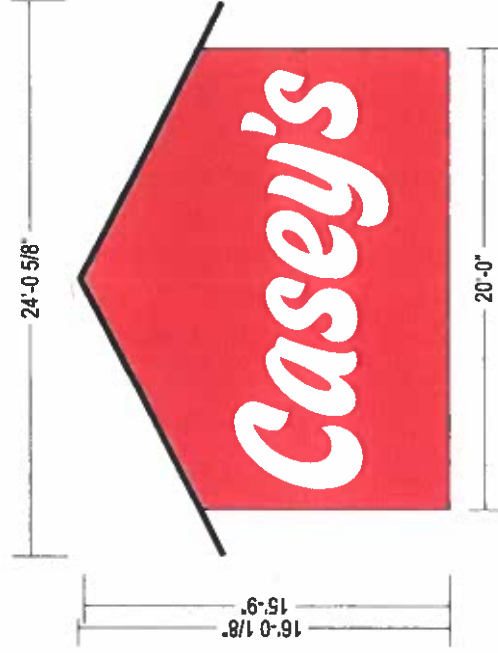
SIGN 12



EXISTING
15'-11 5/8" X 24'-0 5/8"



PROPOSED



HI RISE DETAIL
SCALE: 1/8" = 1'-0"

<p>Persona Signs, LLC 700 21st Street Southwest PO Box 270 Watertown, SD 57201-0210 1.800.843.9888 • www.personasigns.com</p>	<p>Customer: CASEY'S</p>	<p>Project No.: 244926</p>	<p>Request No.: 61885</p>	<p>Customer Approval (Please Initial):</p>
	<p>Location: STORY CITY, IA</p>	<p>Prepared By: SC</p>	<p>Date: 17 JUL 24</p>	<p>Approval Date:</p>
<p>persona SIGNS LIGHTING IMAGE</p>				<p><small>The sign applicant is the holder of the sign and is responsible for the sign. The sign is not to be used for any other purpose without the sign holder's consent. The holder is responsible for the sign's safety and maintenance. The sign is not to be used for any other purpose without the sign holder's consent. The holder is responsible for the sign's safety and maintenance. The sign is not to be used for any other purpose without the sign holder's consent. The holder is responsible for the sign's safety and maintenance.</small></p>

RESIDENTIAL TAX ABATEMENT

APPLICATION FOR TAX ABATEMENT UNDER THE
RESIDENTIAL URBAN REVITALIZATION PLAN FOR

5yrs on first 75,000 of value added STORY CITY, IOWA

Date Sept. 5, 2024
Approval of Improvements
Completed _____

Prior Approval for
Intended Improvements _____

Address of Property: 921 Henryson St.

Legal Description: Carson Heights SD Lot 18 Story City

Title Holder or Contract Buyer: Thomas F & Carol M. Rozmiarek

Address of Owner (if different than above): _____

Phone Number (to be reached during the day): 712-898-6896 712-253-8940

Existing Property Use: Residential Commercial Industrial Vacant

Proposed Property Use: Residential Commercial Industrial Rental
(check two) Owner-Occupied

Nature of Improvements: New Construction Addition General Improvements

Specify: _____

Estimated or Actual Date of Completion: April 15th 2022

Estimated or Actual Cost of Improvements: _____

Tax Exemption Schedule is attached.

Signed: Thomas F. Rozmiarek

FOR CITY USE:

Application Approved/Disapproved. Reason, If Disapproved: _____

EFFECTIVE FOR JANUARY 1, 2024 ASSESSMENT.

CITY
COUNCIL

Date: _____

Attested by the City Clerk: _____

Present Assessed Value: _____

ASSESSOR

Assessed Value With Improvements: _____

Eligible or Non-Eligible for Tax Abatement: _____

Assessor: _____ Date: _____

Sidewalk Improvement Program Application

City of Story City

504 Broad Street | 515-733-2121

Date: 9-4-24

Property Owner:	<u>ROONEY FILBRANDT</u>
Property Address:	<u>1028 ELM AVE.</u>
Phone Number:	<u>515-460-1620</u>
Email:	<u>rod.filbrandt4@gmail.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: 74' Width: 4' Depth: 4"

Estimated cost to replace sidewalk: \$ 3178⁴²

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


Applicant Signature

9-4-2024
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: _____

Date of disbursement of funds: _____

887802

Statement		DATE	TERMS
TO		8/16/24	
Rod Falbrandt 1028 Elm Story City Ia			
IN ACCOUNT WITH			
Tom Hedow 73938 Lincoln Hwy State Center Ia 515 509-6174 50347			
R+R 74' of City sidewalk Concrete/Fill/Labor			
Total 3128 ⁴² / ₁₀₀			
CURRENT	OVER 30 DAYS	OVER 60 DAYS	TOTAL AMOUNT



Remit to:
 Manatt's, Inc.
 PO Box 850541
 Minneapolis MN 55485-0541

INVOICE

Online payment option: <https://www.e-billexpress.com/ebpp/Manatts/>
 Delivered From: 410 AMES CONCRETE

HADAWAY TOM
 73938 LINCOLN WAY
 STATE CENTER, IA 50247

Customer No:	53684
Date:	08/13/24
Invoice #:	5143629
Proj#:	19AMES
PO:	
Job #:	1028 ELM
Job Description:	
Invoice Total:	1,402.11
Discount:	0.00
Total if paid before 9/12/2024	1,402.11

▲ PLEASE RETURN TOP PORTION OF INVOICE WITH PAYMENT ▲

Effective May 1, 2023, a convenience fee of 3.5% will be applied when using a credit card for payment on all purchases. Additional forms of payment accepted are cash, check or ACH.

Delivery Address: 1028 ELM STORY CITY IOWA

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Rate	Haul Total	Tax	Tax Code	Total
4000 20ASH										
08/8/24	41060188	9.00	CY	97.00 E	873.00	52.00	468.00	61.11	7% STORY	1,402.11
	Total:	9.00			873.00		468.00	61.11		1,402.11
	Total Invoice:				873.00		468.00	61.11		1,402.11

HADAWAY TOM

Inv Date: 08/13/24

Cust #: 53684

Inv #: 5143629

1 Pay Terms AR NET 30 DAYS

Total: 1,402.11

Any disputes with this invoice must be made in writing and addressed to us within ten (10) days of receipt of this invoice or you will be deemed to have waived any objection to the amounts due under the terms of this invoice.

A Service Charge of 1.5% per month (APR of 18%) will be charged on all past due accounts. All returned checks are subject to \$25.00 NSF fee.

We are offering invoices as an email option. To receive invoices by email respond back to: ar@manatts.com

Manatt's, Inc. P.O. Box 535 Brooklyn, Iowa 52211-0535 641-522-9206 www.manatts.com













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

To: The Honorable Mayor, City Council and City Administrator
From: Jessica Lundy, Utility Clerk
Re: Patrick Sell – 531 1st St. Story City, IA 50248
Date: July 2024 – August 2024

Patrick Sell was notified in August 2024 by letter that his meter read was much higher than normal. We completed a data log on the residence and noticed continued consumption on 7-19-24 and 8-14-24 thru 8-15-24. The issue had been resolved prior to the City contacting Mr. Sell

Mr. Sell came to the office to ask questions about his meter and the letter he received. He was shown his water usage on the days of continuous consumption. Mr. Sell insisted his meter was faulty and wanted to speak with Randy Martindale about the matter.

Randy went to Mr. Sell's residence and discussed the matter with him.

The property's average sewer cost per month for the last 12 months is, \$30.40. The sewer cost for the property in August 2024 was, \$120.28. The proposed sewer adjustment is, \$89.88. It is my recommendation to Council, that the sewer adjustment be granted.

Respectfully Submitted,

Jessica Lundy
Deputy City Clerk/Water Utility Clerk

STORY CITY, IOWA
SEPTEMBER 4, 2024

TO: MIKE JENSEN, MAYOR
STORY CITY COUNCIL

FROM: PATRICK R. SELL
531 FIRST STREET
STORY CITY, IOWA

SUBJECT: READ A LETTER FROM
STORY CITY WATER UTILITY -
AUGUST 16-2024.

SINCE I HAD RECEIVED THIS LETTER
FIRST, I HAVE TO VISIT WITH A
CLERK WOMAN AT THIS OFFICE BLVD
YESTERDAY. SHE GAVE ME THE COPIES
THAT SHOWED OUR USAGE RECORDS OF
NINE (9) PAGES.

A CLERK WOMAN GAVE ME A NAME
OF RANDY MARTINDALE, WATER & WASTEWATER
SUPT. HE DID VISITED WITH ME AT MY
HOUSE PLACE THIS MORNING. HE SUGGEST
ME TO WRITE A LETTER FOR MY SERIOUS
CONCERN TO STORY CITY COUNCIL, TODAY.

A CLERK WOMAN INFORMED ME THAT WROTE A LITTLE NOTE (PLEASE READ CAREFULLY ABOVE THIS MATTER NOTE- AUGUST 16, 2024).

RANDY TOLD ME TO SEE THIS METER THAT MIGHT BE LEAKING SOMEHOW TO DROP HIGHER USAGES AT TWO DIFFERENT DATES (JULY 19-22, 2024) & (AUGUST 14-15, 2024). OR HE THINK THIS METER IS BAD DEFAULT AS WELL AS CHECK UP AT HIS OFFICE, RIGHT AWAY.

I WONDER IF THIS METER IS MAKING COMPS FROM CHINA, IT HAPPENS OFTEN?? IF SO, I SUGGEST TO REPLACE METERS TO BE USING OBTAINING FROM MADE IN USA, NOT CHINA.

FOR SHORT NOTES, I WILL BE MY "79" AGE ON SEPTEMBER 23, 2024. LET YOU KNOW THAT I LIVES MY SWEET HOME FD 45 YEARS SO FAR. OUR FAMILY LIVES IN STORY CITY FOR 48 YEARS SO FAR!!!



504 Broad Street ▲ Story City, IA 50248

☎ CityofStoryCity.org

515.733.2121

8-16-2024

Patrick Sell
531 1st St Story City, IA 50248

Patrick-

I am writing to notify you of an unusually high read on your water meter this month. I went through the meter reads this month and looked into your meter due to an unusually high read. We completed a data log to see if there is continuous use on your meter. We found that you had continuous flow through your meter on 7-19 thru 7-22, and 8-14 thru 8-15. This tells us that you had a toilet that was running or water was left running in the home during those dates.

Due to this continuous flow, you will have a higher-than-normal bill. This letter is just to inform you so you are prepared when your bill arrives, and so you can follow up on the issue.

Please call City Hall with questions.

Story City Water Department
515-733-2121



1009 Story Street
Story City, Iowa 50248
www.rolandstory.school

Story City Council
504 Broad St.
Story City, IA 50248

Re: 02-013500-001 Football Field

Dear City Council Members,

I am writing to you on behalf of the district to request that a portion of our sewer charges at the football field be forgiven. During the late summer of 2023, we were under construction at the football field/stadium. During that final phase of construction, we saw the installation of our new sod and experienced a significant increase in water usage for irrigation. Sewer usage did not begin until the first home football game on September 15, 2023. As such, we are asking that you forgive sewer charges in the amount of \$3,613.94 for the period of 6/15/23-9/15/23.

Thank you for your consideration!

Sincerely,

A handwritten signature in black ink, appearing to read "Matt Patton".

Matt Patton
Superintendent

Superintendent | Matt Patton 733.4301
High School Principal | Andrew McQuillen 733.4329
Middle School Principal | Shannon Cline 388.4348
Elementary Principal | Kate Hartzler 733.4386

Finance Director/Board Secretary | Adam Hubert 733.4301
Activities Director | Andrew Lundgren 733.4329
Curriculum & Learning Coordinator | Andy Herrick 733.4301
Technology Coordinator | Eric Padget 733.4301



City of Story City, IA

CLAIMS REGISTER REPORT

By Segment (Select Below)

Payable Dates 9/2/2024 - 9/12/2024

Vendor Name	Description (Payable)	Amount
Department: 1110 - POLICE DEPARTMENT		
WELLMARK	GROUP HEALTH/DENTAL	711.00
GALLS INC	oc spray, clothing allowance- JE	188.24
GALLS INC	oc spray, clothing allowance- JE	135.27
COMPLETE COMMUNICATION...	PHONE/INTERNET	85.26
KEY COOPERATIVE	FUEL	611.30
MATTHEW SPORLEDER	Reimbursement- phone cases	74.88
MGMC	MEMBERSHIP	37.80
VERIZON WIRELESS	SERVICE	161.46
IOWA STATE UNIVERSITY	Radio Subscriber Fees	2,850.33
		Department 1110 - POLICE DEPARTMENT Total: 4,855.54
Department: 1150 - FIRE DEPARTMENT		
BLACK HILLS ENERGY	GAS SERVICE	-388.02
COMPLETE COMMUNICATION...	PHONE/INTERNET	202.58
KEY COOPERATIVE	FUEL	32.99
TRAVIS DOYLE	Reimbursement- AED battery	159.00
IOWA STATE UNIVERSITY	Radio Subscriber Fees	9,976.16
		Department 1150 - FIRE DEPARTMENT Total: 9,982.71
Department: 1160 - FIRST RESPONDERS		
BOUND TREE MEDICAL LLC	First Aid supplies	6,319.98
KEY COOPERATIVE	FUEL	34.61
IOWA STATE UNIVERSITY	Radio Subscriber Fees	4,845.56
		Department 1160 - FIRST RESPONDERS Total: 11,200.15
Department: 1170 - BLDG INSPECTIONS		
SAFE BUILDING	BLDG, PLUMB, MECH, PERMITS	4,171.79
		Department 1170 - BLDG INSPECTIONS Total: 4,171.79
Department: 2210 - STREET/ROADWAY MAINT		
WELLMARK	GROUP HEALTH/DENTAL	494.25
BLACK HILLS ENERGY	GAS SERVICE	-83.25
IOWA ONE CALL	ONE CALL	13.20
AWS SERVICE CENTER	GARBAGE SERVICE	55.97
COMPLETE COMMUNICATION...	PHONE/INTERNET	107.58
KEY COOPERATIVE	FUEL	827.52
VERIZON WIRELESS	SERVICE	125.20
		Department 2210 - STREET/ROADWAY MAINT Total: 1,540.47
Department: 4410 - LIBRARY		
WELLMARK	GROUP HEALTH/DENTAL	74.70
WELLMARK	GROUP HEALTH/DENTAL	24.90
BLACK HILLS ENERGY	GAS SERVICE	38.12
AWS SERVICE CENTER	GARBAGE SERVICE	35.73
		Department 4410 - LIBRARY Total: 173.45
Department: 4430 - PARKS		
WELLMARK	GROUP HEALTH/DENTAL	69.72
BLACK HILLS ENERGY	GAS SERVICE	-205.88
UNITY POINT CLINIC	testing	42.00
AWS SERVICE CENTER	GARBAGE SERVICE	213.00
COMPLETE COMMUNICATION...	PHONE/INTERNET	195.43
KEY COOPERATIVE	FUEL	975.12
MC FARLAND CLINIC P.C.	testing	44.00
MGMC	MEMBERSHIP	37.80
STORY CITY BLDG PRODUCTS	supplies + hardware	8.69
STORY CITY BLDG PRODUCTS	supplies + hardware	1.40

CLAIMS REGISTER REPORT

Payable Dates: 9/2/2024 - 9/12/2024

Vendor Name	Description (Payable)	Amount
VERIZON WIRELESS	SERVICE	101.68
VISA/SC PURCHASING	Parks/Rec conf registration, re...	470.00
Department 4430 - PARKS Total:		1,952.96
Department: 4440 - RECREATION DEPARTMENT		
TREASURER STATE OF IOWA	REC/POOL TAXES	142.57
DIAMOND VOGEL PAINT	athletic field paint	292.95
COMPLETE COMMUNICATION...	PHONE/INTERNET	139.53
VERIZON WIRELESS	SERVICE	50.84
VISA/SC PURCHASING	Parks/Rec conf registration, re...	235.00
VISA/SC PURCHASING	Parks/Rec conf registration, re...	56.48
VISA/SC PURCHASING	Parks/Rec conf registration, re...	42.78
VISA/SC PURCHASING	Parks/Rec conf registration, re...	243.49
Department 4440 - RECREATION DEPARTMENT Total:		1,203.64
Department: 4445 - SWIMMING POOL		
BLACK HILLS ENERGY	GAS SERVICE	90.01
BLACK HILLS ENERGY	GAS SERVICE	1,723.99
TREASURER STATE OF IOWA	REC/POOL TAXES	161.39
AMERICAN RED CROSS	Adult 1st Aid/CPR	38.00
DREYER PAINTING	Pool painting	22,500.00
AWS SERVICE CENTER	GARBAGE SERVICE	86.67
COMPLETE COMMUNICATION...	PHONE/INTERNET	139.53
SAM'S CLUB	Pool concessions	221.74
SAM'S CLUB	Pool concessions	125.98
STORY CITY MUN ELEC UTILITY	SERVICE	2,179.65
VISA/SC PURCHASING	Parks/Rec conf registration, re...	18.95
Department 4445 - SWIMMING POOL Total:		27,285.91
Department: 4450 - CEMETERY		
AWS SERVICE CENTER	GARBAGE SERVICE	52.17
IOWA INSURANCE DIVISION	Perpetual care exam fee/SC ...	150.00
Department 4450 - CEMETERY Total:		202.17
Department: 5520 - ECONOMIC DEVELOPMENT		
STORY CITY EDC	EDC CONTRIBUTIONS/WATER...	302.00
Department 5520 - ECONOMIC DEVELOPMENT Total:		302.00
Department: 6300 - PARTIAL SELF FUNDING		
BENEFITS INC	Claims	74.64
Department 6300 - PARTIAL SELF FUNDING Total:		74.64
Department: 6611 - EXECUTIVE (MAYOR, ADM)		
WELLMARK	GROUP HEALTH/DENTAL	305.70
MGMC	MEMBERSHIP	37.80
VISA/SC PURCHASING	council chambers electronics, ...	150.00
Department 6611 - EXECUTIVE (MAYOR, ADM) Total:		493.50
Department: 6620 - FINANCIAL AD (CLERK,TREA)		
WELLMARK	GROUP HEALTH/DENTAL	305.70
WELLMARK	GROUP HEALTH/DENTAL	305.70
COMPLETE COMMUNICATION...	PHONE/INTERNET	212.14
MGMC	MEMBERSHIP	37.80
MGMC	MEMBERSHIP	56.70
SAM'S CLUB	Pool concessions	22.71
VERIZON WIRELESS	SERVICE	37.18
Department 6620 - FINANCIAL AD (CLERK,TREA) Total:		977.93
Department: 6640 - LEGAL SERVICES		
LARSON LAW OFFICE	LEGAL SERVICES/Sept	600.00
Department 6640 - LEGAL SERVICES Total:		600.00
Department: 6650 - CITY HALL/SENIOR CENTER		
WELLMARK	GROUP HEALTH/DENTAL	29.88
BLACK HILLS ENERGY	GAS SERVICE	-367.39
AWS SERVICE CENTER	GARBAGE SERVICE	132.42

CLAIMS REGISTER REPORT

Payable Dates: 9/2/2024 - 9/12/2024

Vendor Name	Description (Payable)	Amount
RACHEL ISEBRAND	Supplies for council chambers	44.39
VISA/SC PURCHASING	council chambers electronics, ...	54.47
Department 6650 - CITY HALL/SENIOR CENTER Total:		-106.23
Department: 6670 - DATA PROCESSING		
DELL MARKETING LP	computer	933.62
SALTECH	Computer data services	15.00
SALTECH	Computer data services	275.00
Department 6670 - DATA PROCESSING Total:		1,223.62
Department: 8766 - WATER MAIN IMPROVEMENTS		
MSA PROFESSIONAL SERVICES	R08989036.00 City of SC 2024...	2,285.00
Department 8766 - WATER MAIN IMPROVEMENTS Total:		2,285.00
Department: 8779 - WASTEWATER TREATMENT		
GRIDOR CONSTRUCTION, INC.	WWTP Project 08989030	642,841.25
Department 8779 - WASTEWATER TREATMENT Total:		642,841.25
Department: 9211 - STORM DRAINAGE		
TREASURER STATE OF IOWA	LF, STORM, SEWER	38.99
Department 9211 - STORM DRAINAGE Total:		38.99
Department: 9810 - WATER UTILITY		
WELLMARK	GROUP HEALTH/DENTAL	355.50
BLACK HILLS ENERGY	GAS SERVICE	-17.68
TREASURER STATE OF IOWA	WET	4,301.56
BIG STATE INDUSTRIAL SUPPLY	tools	179.70
UNITY POINT CLINIC	testing	42.00
UNITY POINT CLINIC	testing	42.00
IOWA ONE CALL	ONE CALL	13.20
HAWKINS INC	chemicals	2,206.80
HAWKINS INC	chemicals	2,031.19
GRAINGER PARTS OPERATION	parts	76.41
VESSCO	50gal tanks	781.82
AWS SERVICE CENTER	GARBAGE SERVICE	57.16
COMPLETE COMMUNICATION...	PHONE/INTERNET	179.20
KEY COOPERATIVE	FUEL	187.80
MC FARLAND CLINIC P.C.	testing	88.00
STORY CITY BLDG PRODUCTS	supplies + hardware	5.10
STORY CITY MUN ELEC UTILITY	SERVICE	8,583.70
VERIZON WIRELESS	SERVICE	101.68
AGSOURCE LABORATORIES	WW Coliform	29.00
MICROBAC LABORATORIES, I...	LAB TESTING	214.00
Department 9810 - WATER UTILITY Total:		19,458.14
Department: 9815 - SEWER UTILITY		
WELLMARK	GROUP HEALTH/DENTAL	355.51
BLACK HILLS ENERGY	GAS SERVICE	-100.43
TREASURER STATE OF IOWA	LF, STORM, SEWER	1,238.21
UNITY POINT CLINIC	testing	42.00
IOWA ONE CALL	ONE CALL	13.20
MSA PROFESSIONAL SERVICES	Sump pump inspections yr 5	830.00
AWS SERVICE CENTER	GARBAGE SERVICE	57.16
COMPLETE COMMUNICATION...	PHONE/INTERNET	179.20
KEY COOPERATIVE	FUEL	313.74
MC FARLAND CLINIC P.C.	testing	44.00
STORY CITY MUN ELEC UTILITY	SERVICE	4,790.10
VERIZON WIRELESS	SERVICE	101.68
VISA/SC PURCHASING	IA rural water assoc fall conf. ...	190.00
MICROBAC LABORATORIES, I...	LAB TESTING	1,559.00
Department 9815 - SEWER UTILITY Total:		9,613.37
Grand Total:		740,371.00

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	64,494.24
033 - GILBERT PUBLIC LIBRARY	24.90
110 - ROAD USE TAX	1,540.47
115 - PARTIAL SELF FUNDING	74.64
316 - WATER PROJECTS	2,285.00
600 - WATER UTILITY	19,458.14
610 - SEWER UTILITY	9,613.37
615 - WW TREATMENT PLANT	642,841.25
740 - STORM WATER DRAINAGE	38.99
Grand Total:	740,371.00

Account Summary

Account Number	Account Name	Payment Amount
001-1110-6150	INSURANCE, GROUP HE...	711.00
001-1110-6181	CLOTHING ALLOWANCE	188.24
001-1110-6210	DUES & SUBSCRIPTIONS	37.80
001-1110-6331	MOTOR VEHICLE OPER. ...	611.30
001-1110-6373	TELEPHONE	246.72
001-1110-6415	EQUIPMENT RENTAL	2,850.33
001-1110-6507	MISC. OPERATING SUPPL...	210.15
001-1150-6331	MOTOR VEHICLE OPER. ...	32.99
001-1150-6371	UTILITIES	-388.02
001-1150-6373	TELEPHONE	202.58
001-1150-6413	PAYMENTS TO OTHER A...	9,976.16
001-1150-6504	MINOR EQUIPMENT	159.00
001-1160-6331	MOTOR VEHICLE OPER. ...	34.61
001-1160-6413	PAYMENTS TO OTHER A...	4,845.56
001-1160-6727	CAPITAL EQUIPMENT	6,319.98
001-1170-6490	PROFESSIONAL SERVICES	4,171.79
001-4410-6150	INSURANCE, GROUP HE...	74.70
001-4410-6320	BUILDING & GROUNDS	35.73
001-4410-6371	UTILITIES	38.12
001-4430-6150	INSURANCE, GROUP HE...	69.72
001-4430-6210	DUES & SUBSCRIPTIONS	37.80
001-4430-6230	TRAVEL & TRAINING	470.00
001-4430-6320	BUILDING & GROUNDS	10.09
001-4430-6331	MOTOR VEHICLE OPER. ...	975.12
001-4430-6371	UTILITIES	-205.88
001-4430-6373	TELEPHONE	297.11
001-4430-6413	PAYMENTS TO OTHER A...	86.00
001-4430-6499	MISCELLANEOUS	213.00
001-4440-6230	TRAVEL & TRAINING	235.00
001-4440-6320	BUILDING & GROUNDS	292.95
001-4440-6373	TELEPHONE	190.37
001-4440-6418	SALES TAX	142.57
001-4440-6507	MISC. OPERATING SUPPL...	56.48
001-4440-6727	CAPITAL EQUIPMENT	286.27
001-4445-6371	UTILITIES	3,993.65
001-4445-6373	TELEPHONE	139.53
001-4445-6413	PAYMENTS TO OTHER A...	56.95
001-4445-6418	SALES TAX	161.39
001-4445-6499	MISCELLANEOUS	86.67
001-4445-6503	MERCHANDISE FOR RES...	347.72
001-4445-6798	CAPITAL PROJECT	22,500.00
001-4450-6320	BUILDING & GROUNDS	52.17
001-4450-6490	PROFESSIONAL SERVICES	150.00
001-5520-6413	PAYMENTS TO OTHER A...	302.00

Account Summary

Account Number	Account Name	Payment Amount
001-6611-6150	INSURANCE, GROUP HE...	305.70
001-6611-6230	TRAVEL & TRAINING	150.00
001-6611-6499	MISCELLANEOUS	37.80
001-6620-6150	INSURANCE, GROUP HE...	611.40
001-6620-6373	TELEPHONE	249.32
001-6620-6499	MISCELLANEOUS	117.21
001-6640-6490	PROFESSIONAL SERVICES	600.00
001-6650-6150	INSURANCE, GROUP HE...	29.88
001-6650-6320	BUILDING & GROUNDS	54.47
001-6650-6371	UTILITIES	-367.39
001-6650-6499	MISCELLANEOUS	176.81
001-6670-6490	PROFESSIONAL SERVICES	290.00
001-6670-6504	MINOR EQUIPMENT	933.62
033-4410-6150	INSURANCE, GROUP HE...	24.90
110-2210-6150	INSURANCE, GROUP HE...	494.25
110-2210-6331	MOTOR VEHICLE OPER. ...	827.52
110-2210-6371	UTILITIES	-83.25
110-2210-6373	TELEPHONE	232.78
110-2210-6490	PROFESSIONAL SERVICES	13.20
110-2210-6499	MISCELLANEOUS	55.97
115-6300-6150	INSURANCE, GROUP HE...	74.64
316-8766-6490	PROFESSIONAL SERVICES	2,285.00
600-9810-6150	INSURANCE, GROUP HE...	355.50
600-9810-6331	MOTOR VEHICLE OPER. ...	187.80
600-9810-6350	EQUIPMENT REPAIR & ...	781.82
600-9810-6371	UTILITIES	8,566.02
600-9810-6373	TELEPHONE	280.88
600-9810-6418	SALES TAX	4,301.56
600-9810-6490	PROFESSIONAL SERVICES	340.20
600-9810-6499	MISCELLANEOUS	145.16
600-9810-6507	MISC. OPERATING SUPPL...	4,499.20
610-9815-6150	INSURANCE, GROUP HE...	355.51
610-9815-6230	TRAVEL & TRAINING	190.00
610-9815-6331	MOTOR VEHICLE OPER. ...	313.74
610-9815-6371	UTILITIES	4,689.67
610-9815-6373	TELEPHONE	280.88
610-9815-6418	SALES TAX	1,238.21
610-9815-6490	PROFESSIONAL SERVICES	2,488.20
610-9815-6499	MISCELLANEOUS	57.16
615-8779-6798	CAPITAL PROJECT	642,841.25
740-9211-6800	CAPITAL FEE	38.99
	Grand Total:	740,371.00

Project Account Summary

Project Account Key	Payment Amount
None	740,371.00
Grand Total:	740,371.00

August 2024

Water

Completed well draw downs

Completed annual TTHM testing

Completed monthly Bac-t samples

Completed meters/rechecks

Worked with Keller/CGA on Broad St for water shut downs on the new main project

Completed a boil order for area affected by the main shut down.

Spoke with Soil view about their water use. Believe the sprinkler system has an issue.

Wigen cleaned both RO systems

Meter was given to Fare Way, meters were also given to true value

Adley Peters began his internship

Dwain transferred to the Street Dept

Wastewater

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

Monthly Maintenance: cleaning, greasing, exercising valves.

Continued increased Aluminum testing to monitor for regulations coming on our new permit in July. Sent in Final Compliance monitoring report proving we can meet the requirement. (these new regs started this month)

- We are still waiting on our new permit to come but have started reporting aluminum samples.

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

Adam, Randy, and Issac took SBR 1 down again to make repairs to the air diffusers.

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

- We found out that we can no longer get the parts needed to repair the electric components for this so we will just keep operating without blower number 2 unless it is vital we get it running

again. If we need it there will have to be some extensive work done to the panel itself to get it back up and running.

- After working on air diffusers and getting them all working properly we are still having trouble getting our dissolved oxygen levels high enough so I have talked with Josh again and they will be out to try and get blower 2 repaired.

Mowed the lawn 2 times

Adam and Issac sat in on a water and wastewater zoom training through ISG. (two 4 hr sessions)

Hauled grit to the dump.

Cleaned Effluent weir with the jet and replaced the effluent sample line.

Started working on a manhole inspection excel sheet with the intent to have all manholes in town inspected to see where repairs need to be made

Gridor Construction is still delivering equipment. The company responsible for sludge removal is done and Gridor has finished demolition on the reed beds and the old sludge press. Excavation for the new areo-mod has started.

Street Department Activities for August

1. Sprayed weeds in right of way and at cemetery
2. Trimmed several branches blocking stop signs and in the ditches east of the interstate along Broad St
3. Cleaned off intakes and cleaned out intake basins with sweeper
4. Construct started work on 400 block of Broad St reconstruction
5. Mosquito control
6. Swept streets
7. Ordered and picked up new 16' dump trailer
8. Installed new decals on street sweeper and JD Gator
9. Johnson Repair replaced electrical relay on 61" Snapper zero turn mower
10. Mowed ditches and maintained cemetery
11. Painted crosswalks and stop bars on Grand and around schools
12. Dwain Watts started
13. Filled several potholes around town

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
5. Have Dwain get his CDL

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

August 2024

- Robb's Tree Service trimmed a Walnut tree on Lafayette and cut down a few other trees that were on the removal list 8/1 and 8/5
- Spot sprayed roundup in parks
- Kelly trimmed bushes in parks
- Adult softball ended on 8/7, Blast ball and T-ball ended on 8/8
- .75" rain on 8/12, pool closed early due to cold temps and low attendance.
- Cole and I mounted a TV wall mount in the council chambers at City Hall on 8/13 and hung new TV in there on 8/14
- Tilled sand volleyball court
- Sprayed roundup in parks on 8/19 and 8/21
- Roof at FVL is deteriorating pretty quickly, so had 3 companies come out and give us quotes on a new roof
- Last day of the pool was 8/18, good attendance for the last weekend
- Started draining pool on 8/19 so paint crew could get started right away
- Cole and I added dirt along the retaining wall on east side of Carousel where it was washed out
- Dreyer Painting (pool painters) came on 8/20 and started power washing/prepping the pool to be re-painted
- Kelly installed landscaping edgers on the North side of the East Diamond concession building. We will install some plants along the building there to make that area look nicer. 8/23
- Dreyer Painting painted 2 coats of white paint on the whole pool. 1 on 8/25 and 1 on 8/26, then left for the week because of rain chances. They will come back next week and do the colored stuff like swim lanes and gutters
- Flag Football, 3rd-6th grade soccer, and volleyball started week of 8/26
- Turf Tank (robotic athletic field painting company) came on 8/26 and did a demo of their product on our 5th/6th grade soccer field. This was extremely nice and the list of schools and parks and recreation departments using this painter is growing a lot. Something we may look at purchasing in the future.
- Cole and I pulled a tree of the South Park dam in the river on 8/29, cut it up and hauled it away
- I spot sprayed areas with roundup on 8/28 and 8/29
- Cole replaced automatic door opener battery at the Senior Center on 8/27
- Kelly trimmed branches that were hanging low over the trail and areas he mows on 8/30
- Jenny and I went to Furman Aquatic Center in Ames on 8/30 to tour their pump room and chemical system. It is a system that most pools in Iowa are switching too and we wanted to get more information and see it in action.
- 1.3" of rain overnight 8/29-8/30
- Dreyer Painting painted the gutter tops and swim lanes on 8/30 and 8/31, all finished, cleaned up and gutters back in place on 9/1

Story City Police Department

Summary Report

08/01/2024 00:00:00 - 08/31/2024 23:59:59

Quick Overview

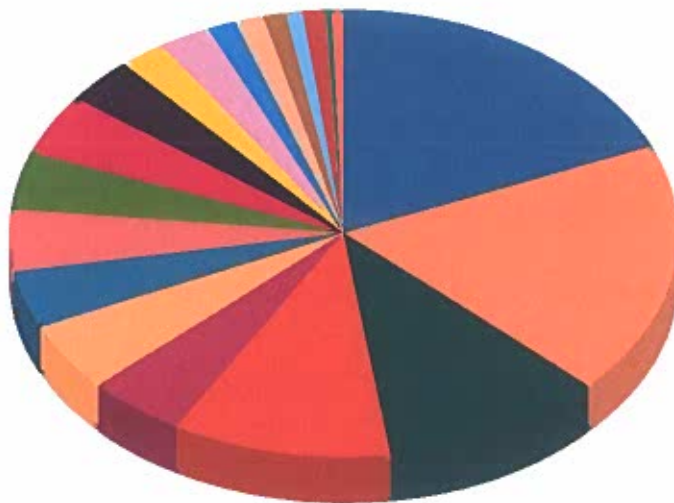
Calls for Service: 219
Outreach Events: 3
Number of Arrests: 1

Traffic Stops: 23
Extra Patrol: 9
Total Charges Filed: 1

New Cases: 9
Fire Alarms: 5
Juvenile Referrals: 0

Calls For Service

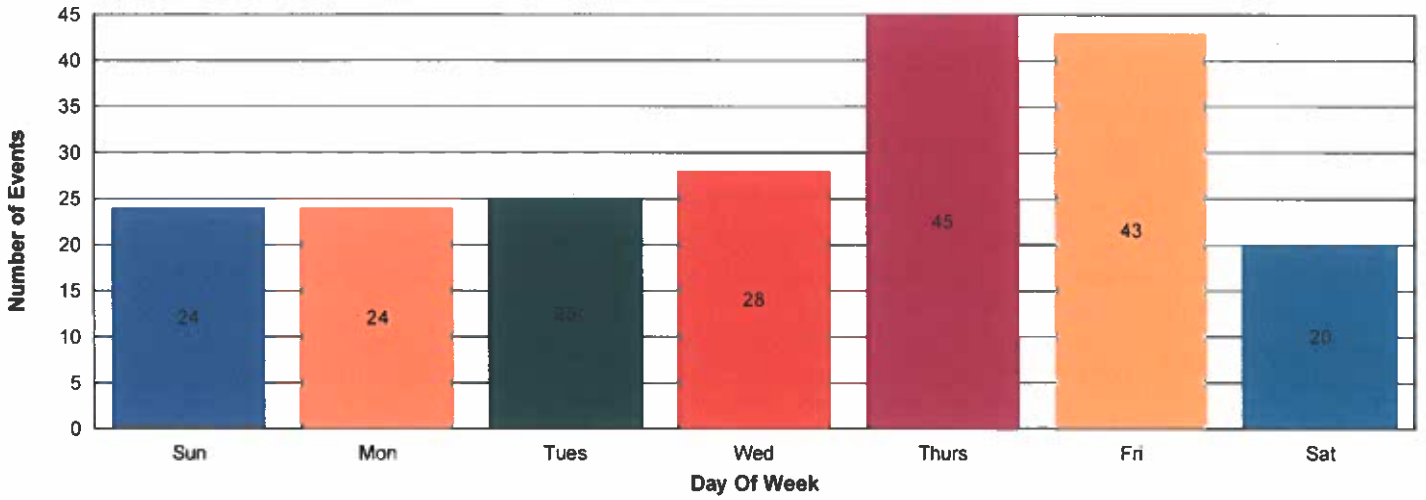
Officer Involved



OUTREACH / COMMUNITY SERVICE	18.7%
GENERAL COMPLAINTS	18.2%
TRAFFIC STOP / ENFORCEMENT	11.0%
MEDICAL CALL	10.5%
ALARM	4.8%
SUSPICIOUS ACTIVITY	4.8%
BUSINESS SECURITY CHECK	4.3%
EXTRA PATROL	4.3%
THEFT/BURGLARY/PROPERTY CALLS	4.3%
WELFARE CHECK	4.3%
FOLLOW UP	3.3%
COLLISION	2.4%
HARASSMENT	2.4%
ADMINISTRATIVE ACTIVITY	1.4%
CITY CODE ENFORCEMENT	1.4%
CIVIL MATTER	1.0%
DISORDERLY CONDUCT	1.0%
LAW DEPARTMENT ASSIST	1.0%
DEATH INVESTIGATION	0.5%
GENERAL ASSAULT	0.5%
Total:	100.0%

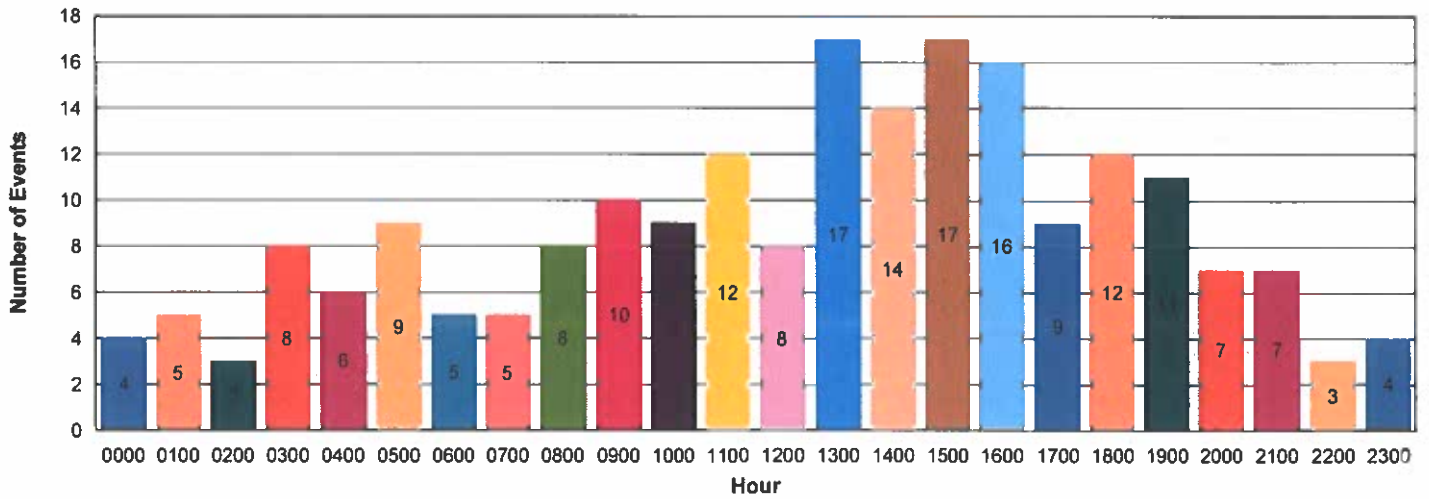
Events by Day

Officer Involved



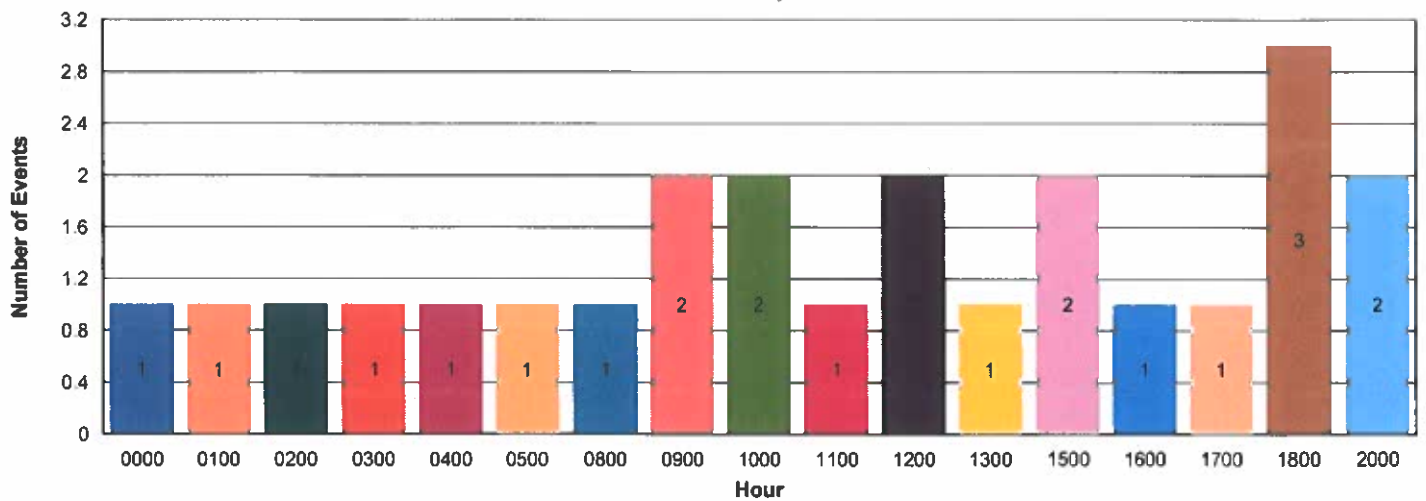
Events by Hour - All Days

Officer Involved



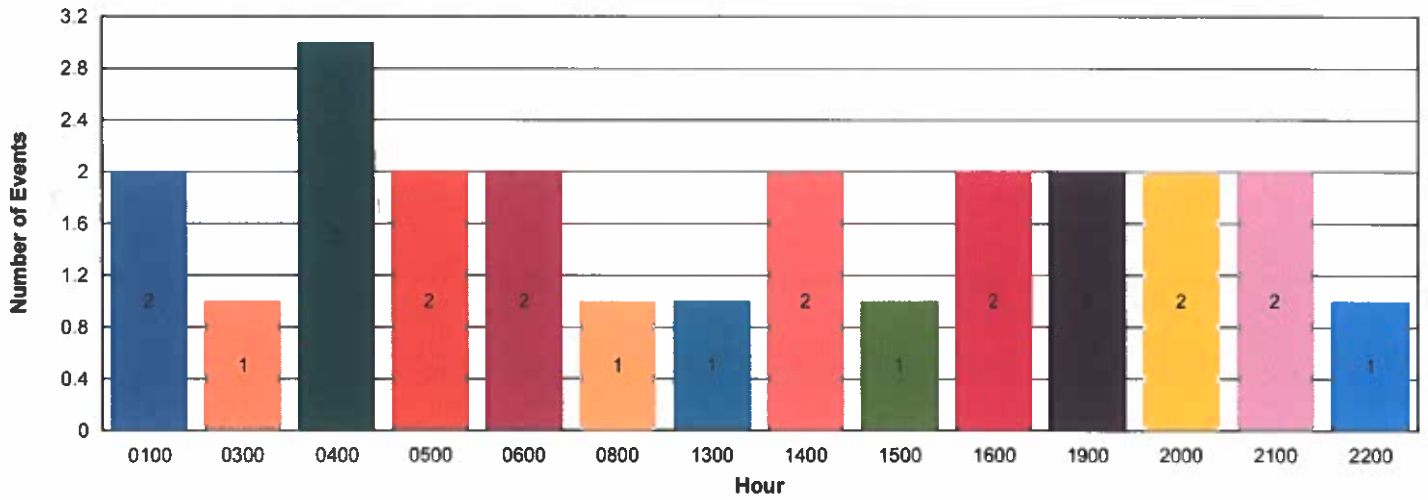
Events by Hour

For Sunday



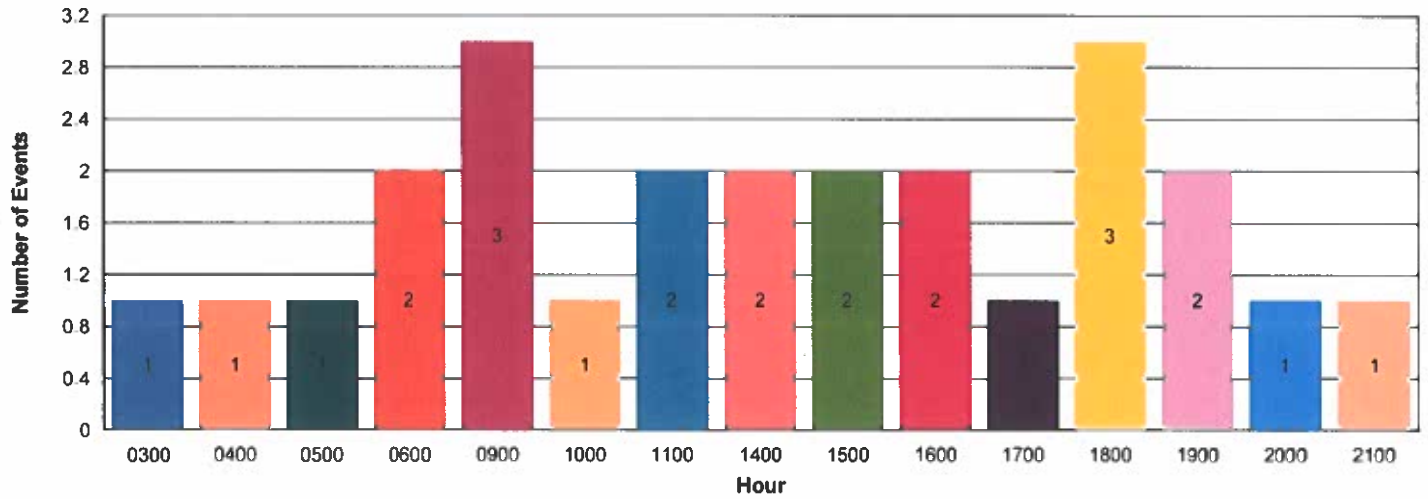
Events by Hour

For Monday



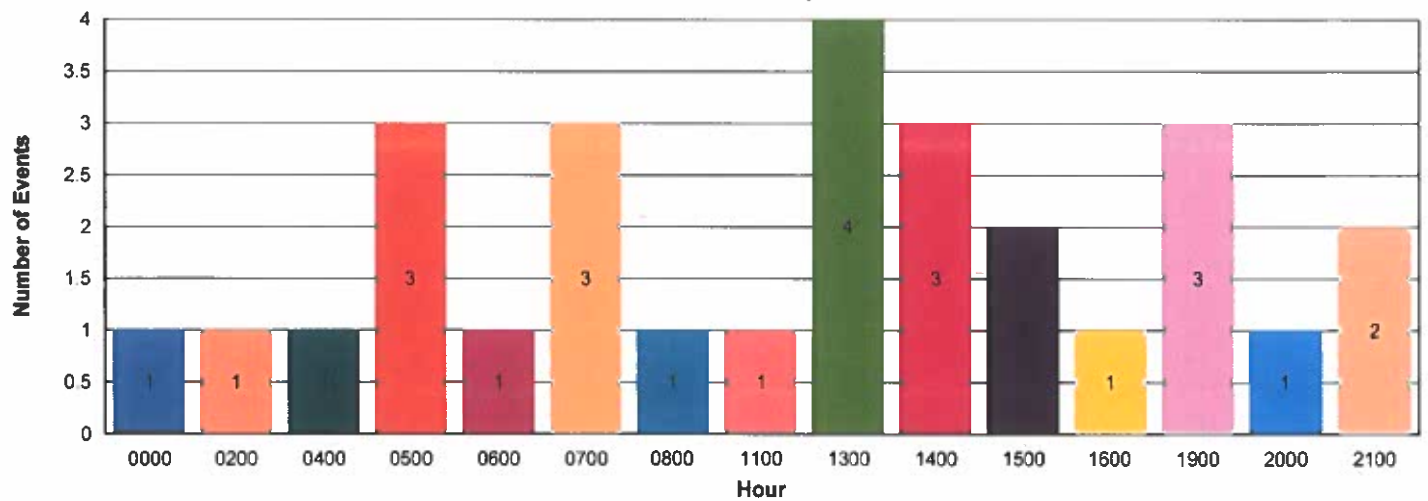
Events by Hour

For Tuesday



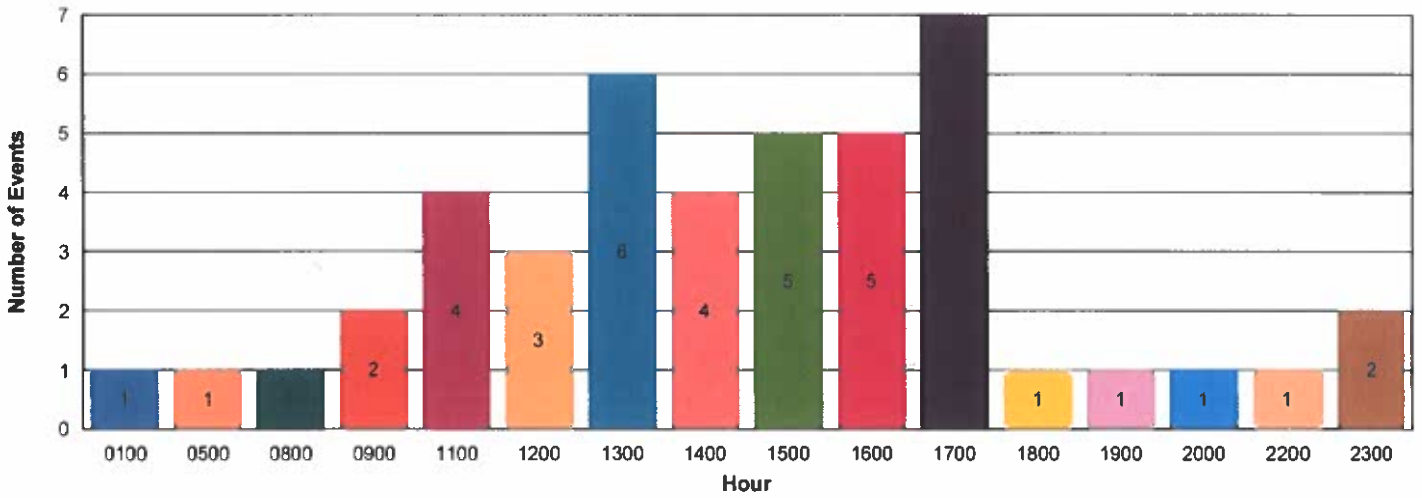
Events by Hour

For Wednesday



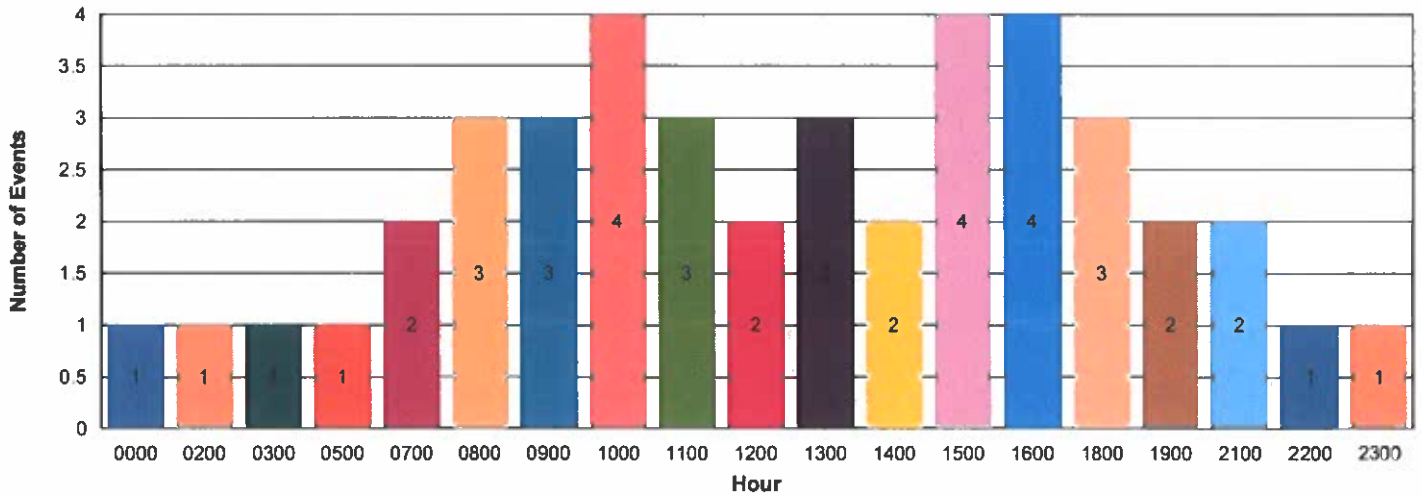
Events by Hour

For Thursday



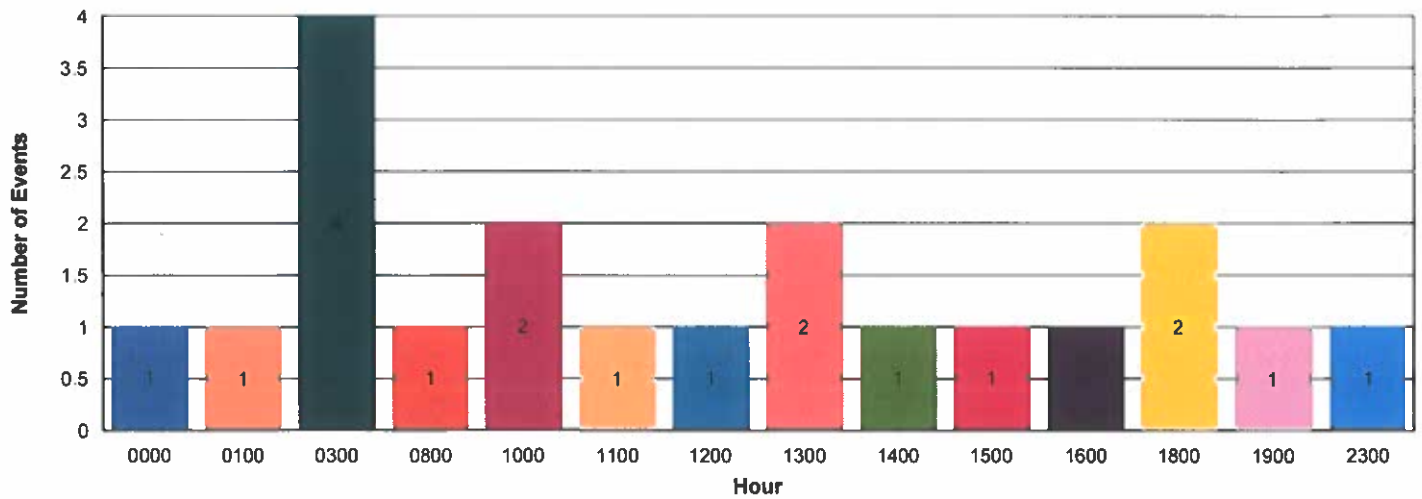
Events by Hour

For Friday

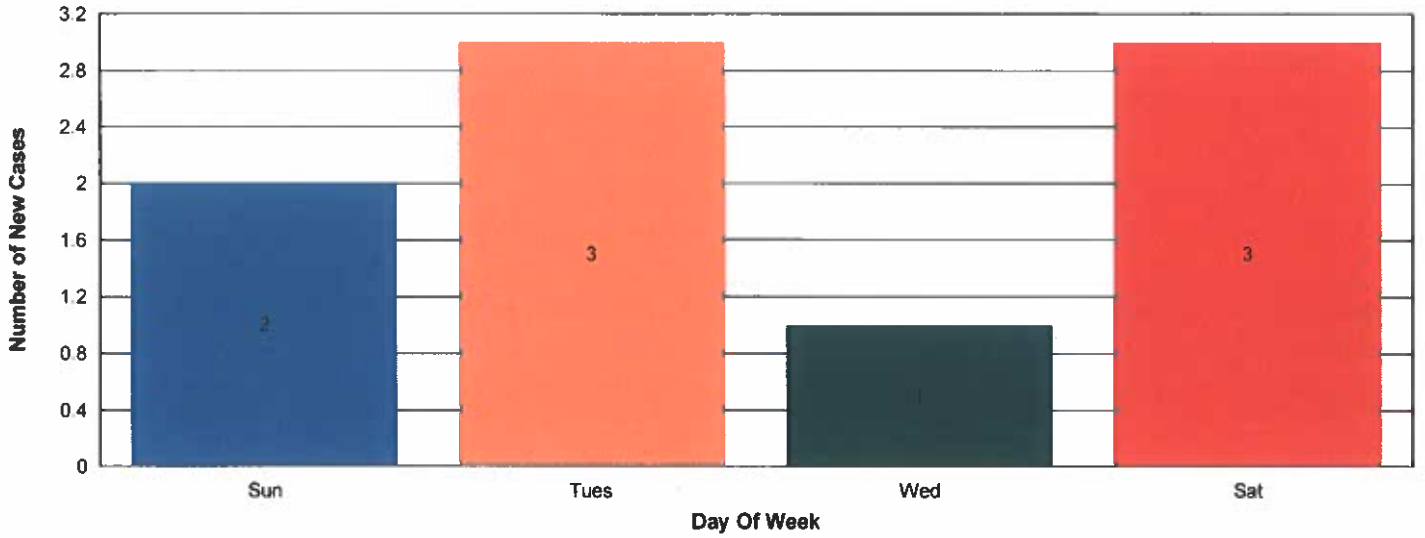


Events by Hour

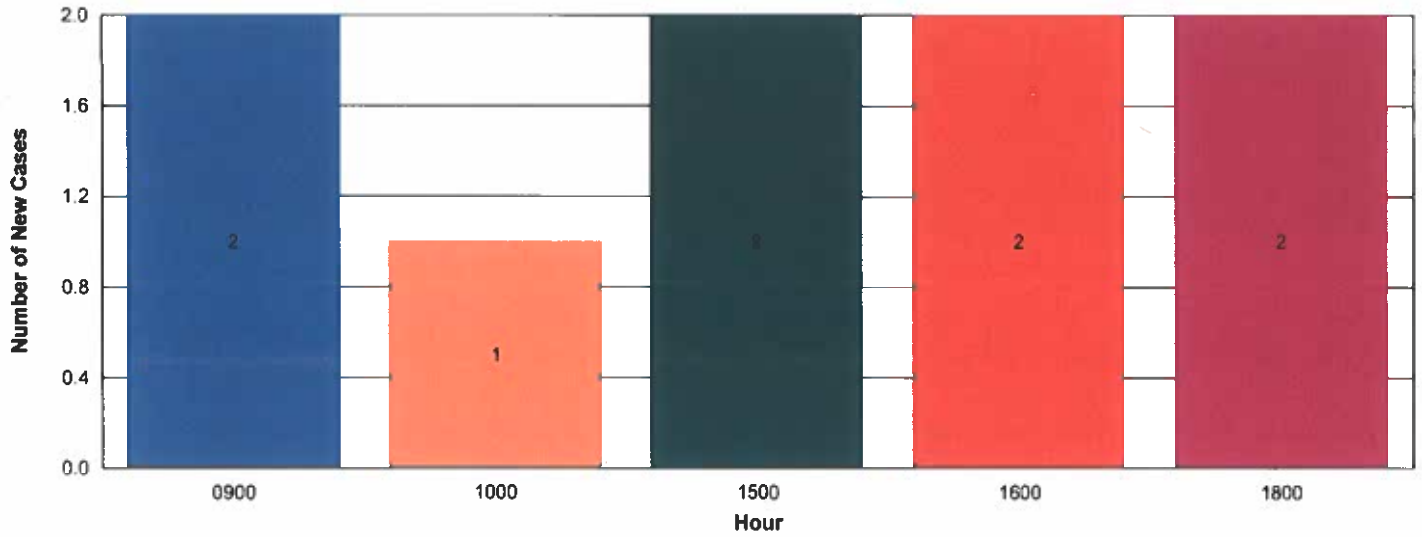
For Saturday



Cases by Day

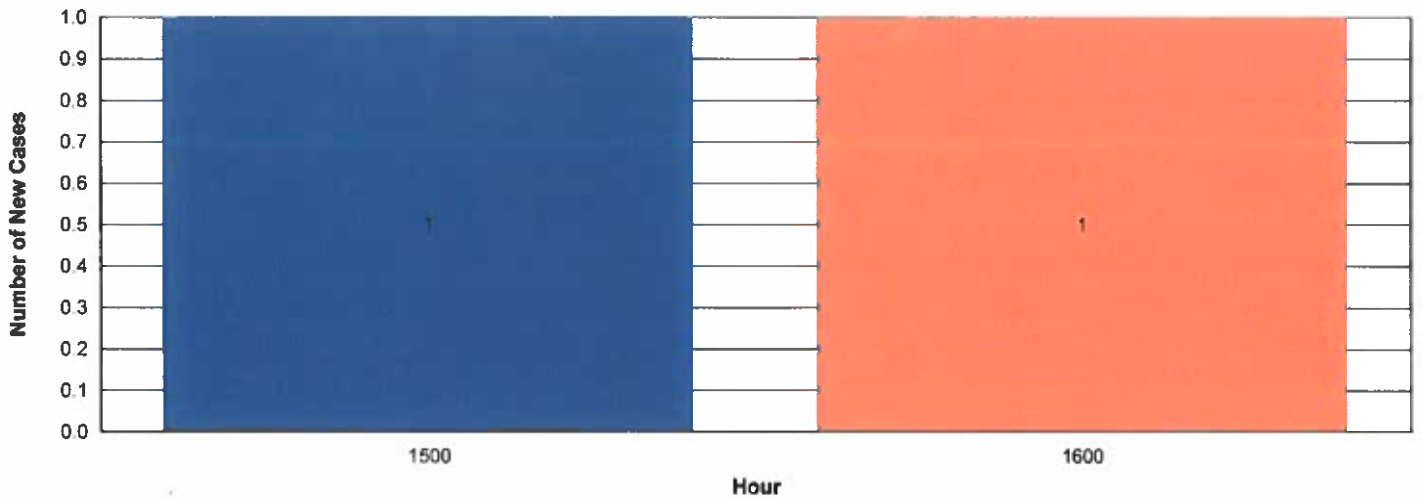


Cases by Hour



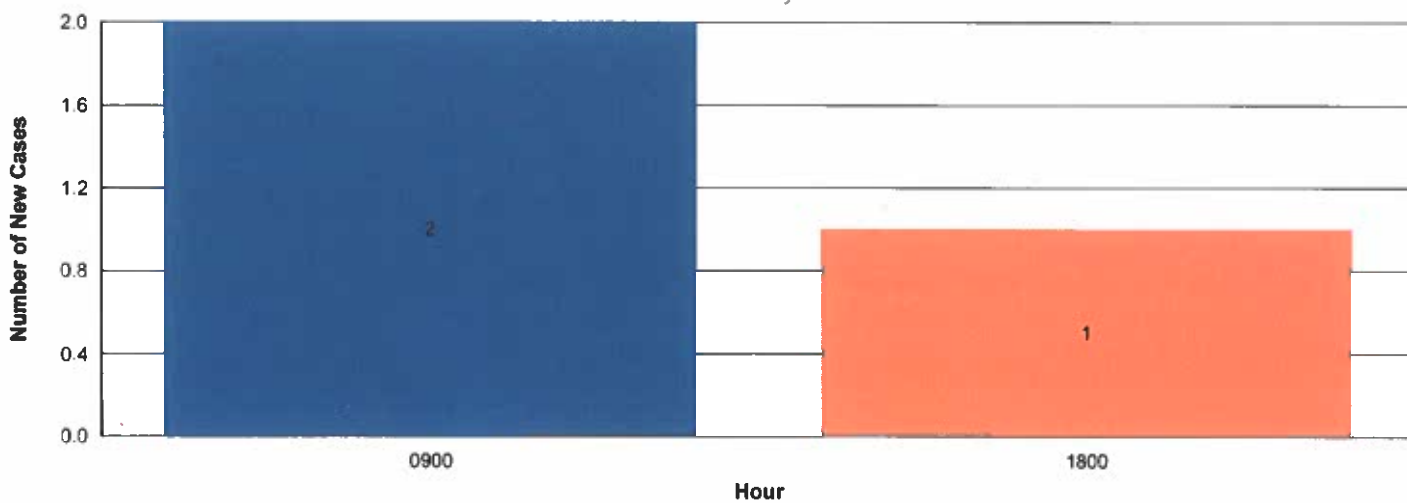
Cases by Hour

For Sunday



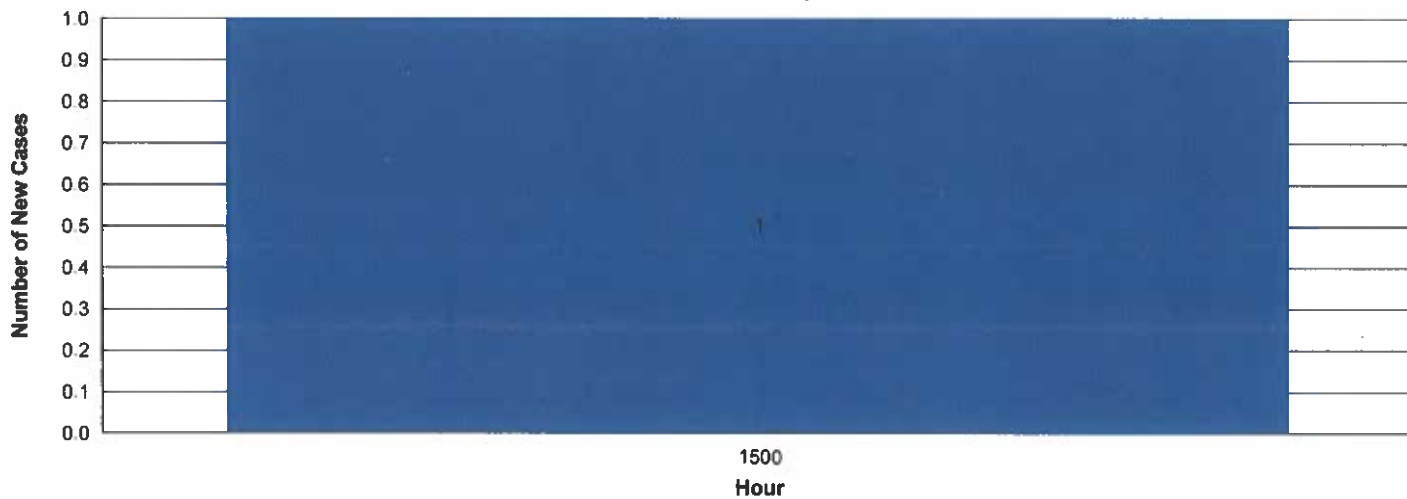
Cases by Hour

For Tuesday



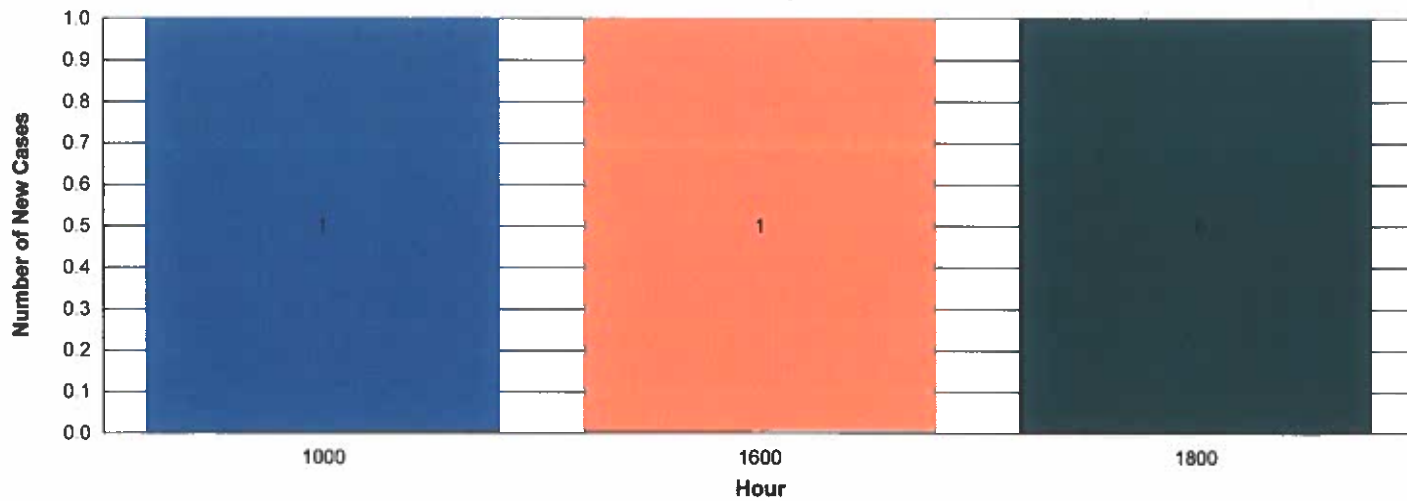
Cases by Hour

For Wednesday



Cases by Hour

For Saturday



CAD Event Breakdown by Day - All Events

	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
TOTAL	24	27	29	29	46	44	20	219
ANIMAL CALL	1	1	1	2	2	1	0	8
BUSINESS SECURITY CHECK	0	0	2	1	2	1	3	9
CITIZEN CONTACT	2	0	0	1	9	5	1	18
CITY CODE ENFORCEMENT	0	0	1	0	1	1	0	3
CIVIL MATTER	0	0	0	0	0	2	0	2
DEATH INVESTIGATION	0	0	0	0	0	0	1	1
DISORDERLY CONDUCT	0	0	0	1	0	1	0	2
DISTURBANCE & NOISE PARTY	1	1	1	0	0	1	0	4
EXTRA PATROL	1	0	0	0	3	4	1	9
FINGER PRINTING	0	0	0	0	3	0	2	5
FIRE ALARM	0	1	2	2	0	0	0	5
FOLLOW UP	0	0	1	1	2	3	0	7
GENERAL ALARM BANK / RESIDENTI	0	5	4	0	2	0	0	11
GENERAL ASSAULT	0	0	0	0	0	1	0	1
GENERAL INFO/COMPLAINT/ASSIST	2	0	1	1	2	1	0	7
HARASSMENT	0	2	2	0	1	0	0	5
LAW DEPARTMENT ASSIST	0	0	0	1	1	0	0	2
LOST OR FOUND PROPERTY	0	1	0	0	1	0	0	2
MEDICAL ASSIST/AMBULANCE CALL	0	2	5	5	1	6	3	22
MOTOR VEH CRASH / INJURY	1	0	0	0	0	0	0	1
MOTOR VEH CRASH/PROP DAMAGE	0	0	0	2	0	0	2	4
MOTORIST ASSISTANCE	1	1	0	1	1	0	1	5
OPEN DOOR	0	0	0	0	0	1	0	1
OUTREACH	0	0	0	0	1	2	0	3
PARKING ENFORCEMENT/COMPLAINT	0	1	0	0	1	2	1	5
RECKLESS DRIVER	4	0	1	0	1	2	1	9
REPOSSESSION	0	0	1	0	0	0	0	1
SOLICITORS	0	0	0	0	1	0	0	1
SUSPICIOUS PERSON/VEH/ACTIVITY	3	2	1	2	0	1	0	9
THEFT / FRAUD / FORGERY	3	0	1	0	0	0	1	5
THEFT OF MOTOR VEHICLE	0	0	0	1	0	0	0	1
TRAFFIC HAZARD	0	0	1	0	2	1	0	4
TRAFFIC STOP / ENFORCEMENT	2	7	0	5	4	3	2	23
TRAINING	0	0	0	0	3	0	0	3
TRANSPORTING SUBJECT/PRISONER	0	0	0	0	0	1	0	1
TRESPASS	0	1	0	0	0	0	0	1
VANDALISM / CRIMINAL MISCHIEF	0	0	0	0	0	0	1	1
VEHICLE UNLOCK	1	2	1	2	0	2	0	8
WELFARE CHECK	2	0	3	1	2	2	0	10

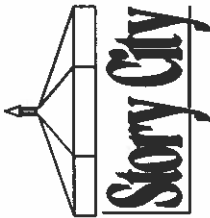
Offense Numbers

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	Sat	Total
TOTAL	2	3	1	2	8
ASSIST OTHER AGENCY	1	0	0	0	1
COLLISION REPORT	0	0	1	1	2
DEATH INVESTIGATION	0	0	0	1	1
HARASSMENT-ALL OTHER	0	1	0	0	1
IDENTITY THEFT	0	1	0	0	1
PUBLIC INTOXICATION	0	1	0	0	1
UNAUTHORIZED USE OF CREDIT CARD >1000 <10,000	1	0	0	0	1

Charge Numbers

	Tues	Thurs	Total
TOTAL	1	1	2
PUBLIC INTOXICATION	1	0	1
SIMPLE ASSAULT	0	1	1



City of Story City, IA

Detail Report Account Summary

Date Range: 07/01/2024 - 08/31/2024

Cash fund balances Aug 27

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-1000	GENERAL CASH (Claim on Pool)	1,536,977.73	-217,895.46	1,319,082.27
022-1000	HOUSING ASSIST CASH (Claim on Pool)	51,201.40	-7,562.51	43,638.89
031-1000	LIB GIFT TRUST CASH (Claim on Pool)	51,063.99	368.10	51,432.09
032-1000	TREES FOREVER CASH (Claim on Pool)	883.99	2,441.47	3,325.46
033-1000	GILBERT LIBRARY CASH (Claim on Pool)	34,830.91	-12,174.24	22,656.67
040-1000	ECON DEV REVOLV LOAN CASH (Claim on Pool)	63,459.54	584.23	64,043.77
053-1000	WW/MAINT OPER CASH (Claim on Pool)	11,692.85	107.65	11,800.50
061-1000	SPECIAL ASSIST CASH (Claim on Pool)	61,537.35	1,441.21	62,978.56
110-1000	ROAD USE TAX CASH (Claim on Pool)	516,678.29	-70,069.51	446,608.78
115-1000	PARTIAL SELF FUND CASH (Claim on Pool)	7,692.50	-1,193.04	6,499.46
125-1000	TAX INCREMENT FINANCE CASH (Claim on Pool)	171,882.58	1,202.75	173,085.33
126-1000	TIF RESERVE FUND CASH (Claim on Pool)	168.66	1.55	170.21
134-1000	FRAN KINNE ESTATE CASH (CLAIM ON POOL)	560,566.78	-20,255.58	540,311.20
135-1000	I-35 DEVELOPMENT CASH (Claim on Pool)	132,441.12	453,914.95	586,356.07
146-1000	AMERICAN RESCUE PLAN (Claim on Pool)	-11,902.77	0.00	-11,902.77
200-1000	DEBT SERV CASH (Claim on Pool)	5,490.62	50.56	5,541.18
311-1000	DOWNTOWN IMPROVE CASH (Claim on Pool)	107,659.07	991.14	108,650.21
312-1000	CAPITAL PROJECTS CASH (Claim on Pool)	30,624.75	281.87	30,906.62
313-1000	STREET IMPROVE CASH (Claim on Pool)	7,529.87	69.32	7,599.19
314-1000	CLUBHOUSE/TRAIL CASH (Claim on Pool)	2,804.54	25.81	2,830.35
316-1000	WATER PROJECTS (Claim on Pool)	-208,124.91	-19,337.57	-227,462.48
320-1000	TIF STREETS (Claim on Pool)	41,202.29	-1,203.00	39,999.29
321-1000	SANITARY AND STORM IMP CASH (Claim on Pool)	-14,367.00	0.00	-14,367.00
323-1000	SWIMMING POOL PROJ CASH (Claim on Pool)	143,961.77	1,323.04	145,284.81
324-1000	SO & NO PARKS PROJ CASH (Claim on Pool)	68,380.12	630.74	69,010.86
326-1000	BONDS CASH (Claim on Pool)	290,776.47	0.00	290,776.47
328-1000	WWTP REMEDIATION CASH CLAIM	2,591.76	28.50	2,620.26
329-1000	RR CROSSINGS PROJECT (Claim on Pool)	-40,860.99	-813.10	-41,674.09
330-1000	BROAD ST RECONSTRUCTION	493,138.78	-25,836.04	467,302.74
331-1000	CITY HALL/PUBLIC WORKS FACILITIES PROJECTS	-303,583.63	0.00	-303,583.63
333-1000	LIB EXPANSION CASH (Claim on Pool)	233,980.61	43,108.47	277,089.08
350-1000	EQUIP REPLACE FUND CASH (Claim on Pool)	198,280.61	1,827.87	200,108.48
440-1000	RECREATION CENTER CASH (Claim on Pool)	63,884.96	589.09	64,474.05
500-1000	CEM PERP CARE CASH (Claim on Pool)	55,638.73	160.00	55,798.73
500-1000	WATER CASH (Claim on Pool)	84,342.45	36,774.91	121,117.36
501-1000	WATER SINK CASH (Claim on Pool)	32,010.83	14,295.57	46,306.40

AccountCode: 1000 - CASH (Claim on Pool)

Detail Report

Date Range: 07/01/2024 - 08/31/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
602-1000	WATER IMPROV CASH (Claim on Pool)	174,234.59	3,601.58	177,836.17
603-1000	WATER RESERVE CASH (Claim on Pool)	860.63	10.67	871.30
610-1000	SEWER UTILITY CASH (Claim on Pool)	623,105.87	87,517.46	710,623.33
611-1000	SEWER SINK CASH(CLAIM ON POOL)	54,985.71	10,017.29	65,003.00
612-1000	SEWER/REPL FUND CASH (Claim on Pool)	262,339.53	5,811.75	268,151.28
613-1000	SEWER RESERVE FUND (Claim on Pool)	126,362.99	1,165.46	127,528.45
615-1000	WW TREAT PROJ CASH CLAIM	-32,981.70	-433,217.81	-466,199.51
680-1000	HOSPITAL CASH (Claim on Pool)	472,319.76	4,342.75	476,662.51
740-1000	STORM WATER DRAIN CASH (Claim on Pool)	26,541.05	8,234.80	34,775.85
751-1000	GOLF COURSE TRUST CASH (Claim on Pool)	161,973.71	-109,400.44	52,573.27
800-1000	POLICE FORFEIT CASH (Claim on Pool)	610.90	8.34	619.24
Total AccountCode: 1000 - CASH (Claim on Pool):		6,354,889.66	-238,029.40	6,116,860.26

AccountCode: 1100 - CASH

001-1100	GENERAL CASH	0.00	0.00	0.00
022-1100	HOUSING ASSIST CASH	0.00	0.00	0.00
031-1100	LIB GIFT TRUST CASH	0.00	0.00	0.00
032-1100	TREES FOREVER CASH	0.00	0.00	0.00
033-1100	GILBERT LIBRARY CASH	0.00	0.00	0.00
040-1100	ECON DEVEL REVOLV LOAN CASH	0.00	0.00	0.00
053-1100	WW/MAINT OPER CASH	0.00	0.00	0.00
061-1100	SPECIAL ASSIST CASH	0.00	0.00	0.00
110-1100	ROAD USE TAX CASH	0.00	0.00	0.00
115-1100	PARTIAL SELF FUND CASH	0.00	0.00	0.00
125-1100	TAX INCREMENT FINANCE CASH	0.00	0.00	0.00
126-1100	TIF RESERVED FUND CASH	0.00	0.00	0.00
135-1100	I-35 DEVELOPMENT CASH	0.00	0.00	0.00
146-1100	AMERICAN RESCUE PLAN CASH	0.00	0.00	0.00
200-1100	DEBT SERV CASH	0.00	0.00	0.00
311-1100	DOWNTOWN IMPROVE CASH	0.00	0.00	0.00
312-1100	CAPITAL PROJECTS CASH	0.00	0.00	0.00
313-1100	STREET IMPROVE CASH	0.00	0.00	0.00
314-1100	CLUBHOUSE/TRAIL CASH	0.00	0.00	0.00
316-1100	CASH	0.00	0.00	0.00
320-1100	TIF STREETS CASH	0.00	0.00	0.00
323-1100	SWIMMING POOL PROJ CASH	0.00	0.00	0.00
324-1100	SO & NO PARKS PROJ CASH	0.00	0.00	0.00
329-1100	CAPITAL PROJECTS CASH	0.00	0.00	0.00
330-1100	CAPITAL PROJECTS CASH	0.00	0.00	0.00
331-1100	CAPITAL PROJECTS CASH	0.00	0.00	0.00
333-1100	LIBRARY EXPANSION CASH	0.00	0.00	0.00
350-1100	EQUIP REPL FUND CASH	0.00	0.00	0.00
440-1100	RECREATION CENTER CASH	0.00	0.00	0.00
500-1100	CEM PERP CARE CASH	0.00	0.00	0.00

Detail Report

Date Range: 07/01/2024 - 08/31/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
500-1100	WATER CASH	0.00	0.00	0.00
601-1100	WATER SINK CASH	0.00	0.00	0.00
602-1100	WATER IMPROVE CASH	0.00	0.00	0.00
603-1100	WATER RESERVE CASH	0.00	0.00	0.00
610-1100	SEWER UTILITY CASH	0.00	0.00	0.00
612-1100	SEWER IMP/ REPL CASH	0.00	0.00	0.00
613-1100	SEWER RESERVE FUND CASH	0.00	0.00	0.00
680-1100	HOSPITAL CASH	0.00	0.00	0.00
740-1100	STORM WATER DRAIN CASH	0.00	0.00	0.00
751-1100	GOLF COURSE TRUST CASH	0.00	0.00	0.00
800-1100	POLICE FORFEIT CASH	0.00	0.00	0.00
Total AccountCode: 1100 - CASH:		0.00	0.00	0.00

AccountCode: 1120 - PETTY CASH

001-1120	PETTY CASH	0.00	0.00	0.00
022-1120	PETTY CASH	0.00	0.00	0.00
031-1120	PETTY CASH	0.00	0.00	0.00
032-1120	PETTY CASH	0.00	0.00	0.00
061-1120	PETTY CASH	0.00	0.00	0.00
110-1120	PETTY CASH	0.00	0.00	0.00
125-1120	PETTY CASH	0.00	0.00	0.00
200-1120	PETTY CASH	0.00	0.00	0.00
350-1120	PETTY CASH	0.00	0.00	0.00
500-1120	PETTY CASH	0.00	0.00	0.00
600-1120	PETTY CASH	0.00	0.00	0.00
601-1120	PETTY CASH	0.00	0.00	0.00
602-1120	PETTY CASH	0.00	0.00	0.00
610-1120	PETTY CASH	0.00	0.00	0.00
612-1120	PETTY CASH	0.00	0.00	0.00
680-1120	PETTY CASH	0.00	0.00	0.00
Total AccountCode: 1120 - PETTY CASH:		0.00	0.00	0.00

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
Grand Totals:		6,355,039.66	-238,029.40	6,117,010.26

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	1,537,127.73	-217,895.46	1,319,232.27
022 - HOUSING ASSISTANCE FUND	51,201.40	-7,562.51	43,638.89
031 - LIBRARY GIFT TRUST FUND	51,063.99	368.10	51,432.09
032 - TREES FOREVER PROGRAM	883.99	2,441.47	3,325.46
033 - GILBERT PUBLIC LIBRARY	34,830.91	-12,174.24	22,656.67
040 - ECON DEV REVOLVING LOAN	63,459.54	584.23	64,043.77
053 - WW/MAINT OPER	11,692.85	107.65	11,800.50
061 - SPECIAL ASSISTANCE FUND	61,537.35	1,441.21	62,978.56
110 - ROAD USE TAX	516,678.29	-70,069.51	446,608.78
115 - PARTIAL SELF FUNDING	7,692.50	-1,193.04	6,499.46
125 - TAX INCREMENT FINANCING	171,882.58	1,202.75	173,085.33
126 - TIF RESERVED FUND	168.66	1.55	170.21
134 - FRAN KINNE ESTATE	560,566.78	-20,255.58	540,311.20
135 - I-35 DEVELOPMENT	132,441.12	453,914.95	586,356.07
146 - AMERICAN RESCUE PLAN	-11,902.77	0.00	-11,902.77
200 - DEBT SERVICE	5,490.62	50.56	5,541.18
311 - DOWNTOWN IMPROVEMENT	107,659.07	991.14	108,650.21
312 - CAPITAL PROJECTS	30,624.75	281.87	30,906.62
313 - STREET IMPROVEMENT	7,529.87	69.32	7,599.19
314 - CLUBHOUSE/TRAIL PROJECT	2,804.54	25.81	2,830.35
316 - WATER PROJECTS	-208,124.91	-19,337.57	-227,462.48
320 - TIF STREETS	41,202.29	-1,203.00	39,999.29
321 - SANITARY AND STORM SEWER IMP	-14,367.00	0.00	-14,367.00
323 - SWIMMING POOL PROJECT	143,961.77	1,323.04	145,284.81
324 - SO AND NO PARKS PROJECT	68,380.12	630.74	69,010.86
326 - BONDS	290,776.47	0.00	290,776.47
328 - WWTP REMEDIATION	2,591.76	28.50	2,620.26
329 - RR CROSSINGS PROJECT	-40,860.99	-813.10	-41,674.09
330 - BROAD ST RECONSTRUCTION	493,138.78	-25,836.04	467,302.74
331 - CITY HALL/ PUBLIC WORKS FACILITY	-303,583.63	0.00	-303,583.63
333 - LIBRARY EXPANSION PROJECT	233,980.61	43,108.47	277,089.08
350 - EQUIPMENT REPLACEMENT FUND	198,280.61	1,827.87	200,108.48
440 - RECREATION CENTER	63,884.96	589.09	64,474.05
500 - CEMETERY PERPETUAL CARE	55,638.73	160.00	55,798.73
600 - WATER UTILITY	84,342.45	36,774.91	121,117.36
601 - WATER SINKING	32,010.83	14,295.57	46,306.40
602 - WATER IMPROVEMENT	174,234.59	3,601.58	177,836.17
603 - WATER RESERVE FUND	860.63	10.67	871.30
610 - SEWER UTILITY	623,105.87	87,517.46	710,623.33
611 - SEWER SINKING	54,985.71	10,017.29	65,003.00
612 - SEWER IMP/REPL FUND	262,339.53	5,811.75	268,151.28
613 - SEWER RESERVE FUND	126,362.99	1,165.46	127,528.45

Fund Summary

615 - WW TREATMENT PLANT	-32,981.70	-433,217.81	-466,199.51
680 - HOSPITAL ACCOUNT	472,319.76	4,342.75	476,662.51
740 - STORM WATER DRAINAGE	26,541.05	8,234.80	34,775.85
751 - GOLF COURSE TRUST FUND	161,973.71	-109,400.44	52,573.27
800 - POLICE FOREFEITURES	610.90	8.34	619.24
Grand Total:	6,355,039.66	-238,029.40	6,117,010.26

cash fund balances

Detail Report	Fund	Date Range: 07/01/2024-08/31/2024		Fund Summary
		Beginning Balance	Total Activity	
001095044300	001 - GENERAL FUND	1537127.73	-217895.46	1319232.27
022553044300	022 - HOUSING ASSISTANCE F	51201.4	-7562.51	43638.89
031441044300	031 - LIBRARY GIFT TRUST FU	51063.99	368.1	51432.09
032851044300	032 - TREES FOREVER PROGR.	883.99	2441.47	3325.46
033441044300	033 - GILBERT PUBLIC LIBRAR'	34830.91	-12174.24	22656.67
040552044300	040 - ECON DEV REVOLVING I	63459.54	584.23	64043.77
053981544300	053 - WW/MAINT OPER	11692.85	107.65	11800.5
061721944300	061 - SPECIAL ASSISTANCE FU	61537.35	1441.21	62978.56
001095044300	110 - ROAD USE TAX	516678.29	-70069.51	446608.78
115930044300	115 - PARTIAL SELF FUNDING	7692.5	-1193.04	6499.46
125095044300	125 - TAX INCREMENT FINAN'	171882.58	1202.75	173085.33
126095044300	126 - TIF RESERVED FUND	168.66	1.55	170.21
134884644300	134 - FRAN KINNE ESTATE	560566.78	-20255.58	540311.2
135552044300	135 - I-35 DEVELOPMENT	132441.12	453914.95	586356.07
146876144300	146 - AMERICAN RESCUE PLA	-11902.77	0	-11902.77
200771044300	200 - DEBT SERVICE	5490.62	50.56	5541.18
311877244300	311 - DOWNTOWN IMPROVE	107659.07	991.14	108650.21
312775044300	312 - CAPITAL PROJECTS	30624.75	281.87	30906.62
313876344300	313 - STREET IMPROVEMENT	7529.87	69.32	7599.19
314876444300	314 - CLUBHOUSE/TRAIL PRO	2804.54	25.81	2830.35
316876644300	316 - WATER PROJECTS	-208124.91	-19337.57	-227462.48
320877444300	320 - TIF STREETS	41202.29	-1203	39999.29
321877644300	321- SANITARY & STORM	-14367	0	-14367
323877344300	323 - SWIMMING POOL PROJ	143961.77	1323.04	145284.81
324877544300	324 - SO AND NO PARKS PRO.	68380.12	630.74	69010.86
326877844300	326 - BONDS	290776.47	0	290776.47
328878044300	328 - WWTP REMEDIATION	2591.76	28.5	2620.26
329875044300	329 - RR CROSSINGS PROJECT	-40860.99	-813.1	-41674.09
330875044300	330 - BROAD ST RECONSTRUC	493138.78	-25836.04	467302.74
331876244300	331 - CITY HALL/PUBLIC WOR	-303583.63	0	-303583.63
333876244300	333- Library Expansion Fund	233980.61	43108.47	277089.08
350095044300	350 - EQUIPMENT REPLACEM	198280.61	1827.87	200108.48
440842044300	440 - RECREATION CENTER	63884.96	589.09	64474.05
001095044300	500 - CEMETERY PERPETUAL	55638.73	160	55798.73
600981044300	600 - WATER UTILITY	84342.45	36774.91	121117.36
601981044300	601 - WATER SINKING	32010.83	14295.57	46306.4
602981044300	602 - WATER IMPROVEMENT	174234.59	3601.58	177836.17
603981044300	603 - WATER RESERVE FUND	860.63	10.67	871.3
610981544300	610 - SEWER UTILITY	623105.87	87517.46	710623.33
611981544300	611 - SEWER SINKING	54985.71	10017.29	65003
612981544300	612 - SEWER IMP/REPL FUND	262339.53	5811.75	268151.28
613981544300	613 - SEWER RESERVE FUND	126362.99	1165.46	127528.45
615877944300	615 - WASTEWATER TREATM	-32981.7	-433217.81	-466199.51
680584544300	680 - HOSPITAL ACCOUNT	472319.76	4342.75	476662.51
740921144300	740 - STORM WATER DRAINAGE	26541.05	8234.8	34775.85
751987044300	751 - GOLF COURSE TRUST FL	161973.71	-109400.44	52573.27
800111144300	800 - POLICE FOREFEITURES	610.9	8.34	619.24
	Grand Total:	\$ 6,355,039.66	\$ (238,029.40)	\$ 6,117,010.26

Fund Summary balance	\$6,117,010.26
Petty cash	-\$150.00
subtotal	<u>\$6,116,860.26</u>
Plus Bank Statement Register Outstanding Credits	\$436,124.20
Total should match bank statement register	<u>\$6,552,984.46</u>
less outstanding Debits:	-\$1,391.04
Final total should match bank statement register	\$6,551,593.42

Expenses



City of Story City, IA

Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 08/31/202

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainr
Fund: 001 - GENERAL FUND							
Department: 0950 - NON DEPARTMENTAL							
001-0950-6910	TRANSFER OUT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00
Department: 0950 - NON DEPARTMENTAL Total:		50,000.00	50,000.00	0.00	0.00	50,000.00	100.00
Department: 1110 - POLICE DEPARTMENT							
001-1110-6010	SALARIES, FULL-TIME	445,305.00	445,305.00	33,366.74	84,247.91	361,057.09	81.08
001-1110-6040	SALARIES, OVER-TIME	20,000.00	20,000.00	0.00	1,667.81	18,332.19	91.66
001-1110-6110	FICA 6.20% & MEDICARE 1.45%	34,070.00	34,070.00	2,461.53	6,380.81	27,689.19	81.27
001-1110-6130	IPERS 5.75%	42,805.00	42,805.00	3,054.18	7,830.82	34,974.18	81.71
001-1110-6150	INSURANCE, GROUP HEALTH	59,240.00	59,240.00	5,214.37	5,139.96	54,100.04	91.32
001-1110-6181	CLOTHING ALLOWANCE	3,000.00	3,000.00	400.38	502.78	2,497.22	83.24
001-1110-6210	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	37.80	75.60	924.40	92.44
001-1110-6230	TRAVEL & TRAINING	7,000.00	7,000.00	0.00	152.12	6,847.88	97.83
001-1110-6320	BUILDING & GROUNDS	500.00	500.00	190.00	190.00	310.00	62.00
001-1110-6330	MOTOR VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
001-1110-6331	MOTOR VEHICLE OPER. SUP.	12,000.00	12,000.00	716.10	1,411.91	10,588.09	88.23
001-1110-6332	VEHICLE REPAIR & MAINT.	7,000.00	7,000.00	851.25	862.84	6,137.16	87.67
001-1110-6350	EQUIPMENT REPAIR & MAINT.	500.00	500.00	67.50	67.50	432.50	86.50
001-1110-6373	TELEPHONE	4,000.00	4,000.00	413.06	742.75	3,257.25	81.43
001-1110-6408	INSURANCE GENERAL	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00
001-1110-6413	PAYMENTS TO OTHER AGENCIES	25,500.00	25,500.00	0.00	5,782.20	19,717.80	77.32
001-1110-6415	EQUIPMENT RENTAL	3,800.00	3,800.00	0.00	1,123.60	2,676.40	70.43
001-1110-6490	PROFESSIONAL SERVICES	5,000.00	5,000.00	100.00	143.00	4,857.00	97.14
001-1110-6499	MISCELLANEOUS	1,500.00	1,500.00	0.00	190.00	1,310.00	87.33
001-1110-6504	MINOR EQUIPMENT	7,000.00	7,000.00	360.48	360.48	6,639.52	94.85
001-1110-6506	OFFICE SUPPLIES	300.00	300.00	79.25	79.25	220.75	73.58
001-1110-6507	MISC. OPERATING SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
001-1110-6508	PETTY CASH/POSTAGE	300.00	300.00	0.00	0.00	300.00	100.00
001-1110-6727	CAPITAL EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
Department: 1110 - POLICE DEPARTMENT Total:		700,820.00	700,820.00	47,312.64	116,951.34	583,868.66	83.31
Department: 1150 - FIRE DEPARTMENT							
001-1150-6020	SALARIES, PART-TIME	12,000.00	12,000.00	9,401.00	9,401.00	2,599.00	21.66
001-1150-6110	FICA 6.20% & MEDICARE 1.45%	950.00	950.00	718.02	718.02	231.98	24.42
001-1150-6130	IPERS 5.75%	250.00	250.00	96.91	96.91	153.09	61.24
001-1150-6150	INSURANCE, GROUP HEALTH	3,800.00	3,800.00	3,736.00	3,736.00	64.00	1.68
001-1150-6210	DUES & SUBSCRIPTIONS	500.00	500.00	441.00	441.00	59.00	11.80
001-1150-6230	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00
001-1150-6320	BUILDING & GROUNDS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00
001-1150-6330	MOTOR VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
001-1150-6331	MOTOR VEHICLE OPER. SUP.	1,000.00	1,000.00	0.00	30.26	969.74	96.97
001-1150-6332	VEHICLE REPAIR & MAINT.	6,000.00	6,000.00	0.00	11.67	5,988.33	99.81
001-1150-6350	EQUIPMENT REPAIR & MAINT.	5,000.00	5,000.00	0.00	3,945.09	1,054.91	21.10
001-1150-6371	UTILITIES	7,000.00	7,000.00	469.30	535.56	6,464.44	92.35
001-1150-6373	TELEPHONE	2,500.00	2,500.00	202.58	405.16	2,094.84	83.79
001-1150-6408	INSURANCE GENERAL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00
001-1150-6413	PAYMENTS TO OTHER AGENCIES	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00
001-1150-6499	MISCELLANEOUS	1,000.00	1,000.00	0.00	55.00	945.00	94.50
001-1150-6504	MINOR EQUIPMENT	8,000.00	8,000.00	127.32	2,788.02	5,211.98	65.15
001-1150-6506	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00
001-1150-6507	MISC. OPERATING SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/202

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percen Remainin
<u>001-1150-6727</u>	CAPITAL EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 1150 - FIRE DEPARTMENT Total:		95,200.00	95,200.00	15,192.13	22,163.69	73,036.31	76.72 %
Department: 1160 - FIRST RESPONDERS							
<u>001-1160-6020</u>	SALARIES, PART-TIME	13,000.00	13,000.00	0.00	3,078.00	9,922.00	76.32 %
<u>001-1160-6110</u>	FICA 6.20% & MEDICARE 1.45%	1,000.00	1,000.00	0.00	235.48	764.52	76.45 %
<u>001-1160-6130</u>	IPERS 5.75%	250.00	250.00	0.00	51.02	198.98	79.59 %
<u>001-1160-6150</u>	INSURANCE, GROUP HEALTH	750.00	750.00	0.00	0.00	750.00	100.00 %
<u>001-1160-6230</u>	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>001-1160-6330</u>	MOTOR VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>001-1160-6331</u>	MOTOR VEHICLE OPER. SUP.	1,000.00	1,000.00	75.74	351.52	648.48	64.85 %
<u>001-1160-6332</u>	VEHICLE REPAIR & MAINT.	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>001-1160-6350</u>	EQUIPMENT REPAIR & MAINT.	1,000.00	1,000.00	0.00	1,910.12	-910.12	-91.01 %
<u>001-1160-6408</u>	INSURANCE GENERAL	4,300.00	4,300.00	0.00	0.00	4,300.00	100.00 %
<u>001-1160-6413</u>	PAYMENTS TO OTHER AGENCIES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<u>001-1160-6499</u>	MISCELLANEOUS	950.00	950.00	0.00	0.00	950.00	100.00 %
<u>001-1160-6504</u>	MINOR EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>001-1160-6506</u>	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>001-1160-6507</u>	MISC. OPERATING SUPPLIES	3,000.00	3,000.00	0.00	551.86	2,448.14	81.60 %
<u>001-1160-6727</u>	CAPITAL EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 1160 - FIRST RESPONDERS Total:		40,500.00	40,500.00	75.74	6,178.00	34,322.00	84.75 %
Department: 1170 - BLDG INSPECTIONS							
<u>001-1170-6490</u>	PROFESSIONAL SERVICES	35,000.00	35,000.00	1,596.58	12,806.17	22,193.83	63.41 %
Department: 1170 - BLDG INSPECTIONS Total:		35,000.00	35,000.00	1,596.58	12,806.17	22,193.83	63.41 %
Department: 1190 - ANIMAL CONTROL							
<u>001-1190-6413</u>	PAYMENTS TO OTHER AGENCIES	4,500.00	4,500.00	664.39	959.30	3,540.70	78.68 %
Department: 1190 - ANIMAL CONTROL Total:		4,500.00	4,500.00	664.39	959.30	3,540.70	78.68 %
Department: 2210 - STREET/ROADWAY MAINT							
<u>001-2210-6150</u>	INSURANCE, GROUP HEALTH	500.00	500.00	0.00	172.15	327.85	65.57 %
<u>001-2210-6320</u>	BUILDING & GROUNDS	500.00	500.00	41.99	41.99	458.01	91.60 %
<u>001-2210-6490</u>	PROFESSIONAL SERVICES	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>001-2210-6507</u>	MISC. OPERATING SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
Department: 2210 - STREET/ROADWAY MAINT Total:		1,500.00	1,500.00	41.99	214.14	1,285.86	85.72 %
Department: 2211 - STORM DRAINAGE							
<u>001-2211-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	2,251.45	2,251.45	-2,251.45	0.00 %
<u>001-2211-6798</u>	CAPITAL PROJECT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 2211 - STORM DRAINAGE Total:		2,000.00	2,000.00	2,251.45	2,251.45	-251.45	-12.57 %
Department: 2212 - SIDEWALKS							
<u>001-2212-6798</u>	CAPITAL PROJECT	5,000.00	5,000.00	750.00	1,500.00	3,500.00	70.00 %
Department: 2212 - SIDEWALKS Total:		5,000.00	5,000.00	750.00	1,500.00	3,500.00	70.00 %
Department: 2240 - TRAFFIC CONTROL							
<u>001-2240-6507</u>	MISC. OPERATING SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 2240 - TRAFFIC CONTROL Total:		5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 2290 - SANITATION SERVICES							
<u>001-2290-6413</u>	PAYMENTS TO OTHER AGENCIES	36,050.00	36,050.00	0.00	0.00	36,050.00	100.00 %
Department: 2290 - SANITATION SERVICES Total:		36,050.00	36,050.00	0.00	0.00	36,050.00	100.00 %
Department: 3370 - SOCIAL SERVICES							
<u>001-3370-6413</u>	PAYMENTS TO OTHER AGENCIES	23,000.00	23,000.00	5,000.00	5,000.00	18,000.00	78.26 %
Department: 3370 - SOCIAL SERVICES Total:		23,000.00	23,000.00	5,000.00	5,000.00	18,000.00	78.26 %
Department: 4410 - LIBRARY							
<u>001-4410-6010</u>	SALARIES, FULL-TIME	50,000.00	50,000.00	3,605.78	9,014.45	40,985.55	81.97 %
<u>001-4410-6020</u>	SALARIES, PART-TIME	91,500.00	91,500.00	6,336.50	16,960.32	74,539.68	81.46 %
<u>001-4410-6110</u>	FICA 6.20% & MEDICARE 1.45%	10,825.00	10,825.00	749.17	1,961.37	8,863.63	81.88 %
<u>001-4410-6130</u>	IPERS 5.75%	13,358.00	13,358.00	908.72	2,316.33	11,041.67	82.66 %
<u>001-4410-6150</u>	INSURANCE, GROUP HEALTH	6,250.00	6,250.00	552.39	661.34	5,588.66	89.42 %
<u>001-4410-6230</u>	TRAVEL & TRAINING	750.00	750.00	153.00	153.00	597.00	79.60 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/202

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percen Remainin
<u>001-4410-6320</u>	BUILDING & GROUNDS	8,800.00	8,800.00	636.25	2,231.71	6,568.29	74.64 %
<u>001-4410-6371</u>	UTILITIES	4,500.00	4,500.00	203.17	238.90	4,261.10	94.69 %
<u>001-4410-6373</u>	TELEPHONE	1,000.00	1,000.00	5.58	73.81	926.19	92.62 %
<u>001-4410-6408</u>	INSURANCE GENERAL	8,200.00	8,200.00	0.00	0.00	8,200.00	100.00 %
<u>001-4410-6490</u>	PROFESSIONAL SERVICES	1,500.00	1,500.00	135.00	135.00	1,365.00	91.00 %
<u>001-4410-6499</u>	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>001-4410-6500</u>	PROGRAMMING	1,000.00	1,000.00	228.83	228.83	771.17	77.12 %
<u>001-4410-6502</u>	TECHNOLOGY	1,000.00	1,000.00	28.85	28.85	971.15	97.12 %
<u>001-4410-6505</u>	CATALOGING SUPPLIES	1,500.00	1,500.00	100.00	187.37	1,312.63	87.51 %
<u>001-4410-6506</u>	OFFICE SUPPLIES	2,300.00	2,300.00	170.26	573.01	1,726.99	75.09 %
<u>001-4410-6507</u>	MISC. OPERATING SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>001-4410-6508</u>	PETTY CASH/POSTAGE	0.00	0.00	0.00	100.00	-100.00	0.00 %
<u>001-4410-6727</u>	CAPITAL EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>001-4410-6770</u>	MAGAZINES	1,000.00	1,000.00	278.40	441.32	558.68	55.87 %
<u>001-4410-6771</u>	AUDIO	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>001-4410-6772</u>	BOOKS	13,067.00	13,067.00	1,637.23	3,484.20	9,582.80	73.34 %
<u>001-4410-6773</u>	VIDEO	0.00	0.00	19.95	116.56	-116.56	0.00 %
<u>001-4410-6774</u>	ONLINE LICENSING/DATABASES	2,500.00	2,500.00	0.00	262.50	2,237.50	89.50 %
Department: 4410 - LIBRARY Total:		220,000.00	220,000.00	15,749.08	39,168.87	180,831.13	82.20 %
Department: 4430 - PARKS							
<u>001-4430-6010</u>	SALARIES, FULL-TIME	122,500.00	122,500.00	9,435.24	23,786.66	98,713.34	80.58 %
<u>001-4430-6020</u>	SALARIES, PART-TIME	9,000.00	9,000.00	1,646.25	4,080.00	4,920.00	54.67 %
<u>001-4430-6040</u>	SALARIES, OVER-TIME	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>001-4430-6110</u>	FICA 6.20% & MEDICARE 1.45%	10,105.00	10,105.00	815.83	2,059.31	8,045.69	79.62 %
<u>001-4430-6130</u>	IPERS 5.75%	10,990.00	10,990.00	1,046.09	2,612.22	8,377.78	76.23 %
<u>001-4430-6150</u>	INSURANCE, GROUP HEALTH	7,225.00	7,225.00	754.19	1,121.61	6,103.39	84.48 %
<u>001-4430-6181</u>	CLOTHING ALLOWANCE	800.00	800.00	0.00	0.00	800.00	100.00 %
<u>001-4430-6210</u>	DUES & SUBSCRIPTIONS	600.00	600.00	397.80	435.60	164.40	27.40 %
<u>001-4430-6230</u>	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>001-4430-6320</u>	BUILDING & GROUNDS	10,000.00	10,000.00	382.61	606.06	9,393.94	93.94 %
<u>001-4430-6330</u>	MOTOR VEHICLE MAINTENANCE	2,000.00	2,000.00	58.97	216.21	1,783.79	89.19 %
<u>001-4430-6331</u>	MOTOR VEHICLE OPER. SUP.	8,000.00	8,000.00	1,060.88	1,942.07	6,057.93	75.72 %
<u>001-4430-6332</u>	VEHICLE REPAIR & MAINT.	6,500.00	6,500.00	48.94	183.16	6,316.84	97.18 %
<u>001-4430-6350</u>	EQUIPMENT REPAIR & MAINT.	3,500.00	3,500.00	1,175.55	1,175.55	2,324.45	66.41 %
<u>001-4430-6371</u>	UTILITIES	3,000.00	3,000.00	276.40	312.38	2,687.62	89.59 %
<u>001-4430-6372</u>	SANITATION SERVICES	800.00	800.00	180.00	270.00	530.00	66.25 %
<u>001-4430-6373</u>	TELEPHONE	4,000.00	4,000.00	297.11	594.18	3,405.82	85.15 %
<u>001-4430-6402</u>	PUBLICATION ADV/LEGAL	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>001-4430-6408</u>	INSURANCE GENERAL	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>001-4430-6413</u>	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	88.00	-88.00	0.00 %
<u>001-4430-6415</u>	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>001-4430-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	600.00	600.00	-600.00	0.00 %
<u>001-4430-6498</u>	CONTRACTUAL SERVICES	35,000.00	35,000.00	232.50	342.50	34,657.50	99.02 %
<u>001-4430-6499</u>	MISCELLANEOUS	5,000.00	5,000.00	213.00	426.00	4,574.00	91.48 %
<u>001-4430-6504</u>	MINOR EQUIPMENT	2,500.00	2,500.00	139.99	139.99	2,360.01	94.40 %
<u>001-4430-6506</u>	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>001-4430-6507</u>	MISC. OPERATING SUPPLIES	5,000.00	5,000.00	815.30	946.30	4,053.70	81.07 %
<u>001-4430-6727</u>	CAPITAL EQUIPMENT	11,000.00	11,000.00	7,490.00	7,490.00	3,510.00	31.91 %
<u>001-4430-6798</u>	CAPITAL PROJECT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Department: 4430 - PARKS Total:		306,920.00	306,920.00	27,066.65	49,427.80	257,492.20	83.90 %
Department: 4440 - RECREATION DEPARTMENT							
<u>001-4440-6010</u>	SALARIES, FULL-TIME	45,710.00	45,710.00	3,516.50	8,758.24	36,951.76	80.84 %
<u>001-4440-6020</u>	SALARIES, PART-TIME	32,000.00	32,000.00	2,103.04	5,704.91	26,295.09	82.17 %
<u>001-4440-6040</u>	SALARIES, OVER-TIME	1,000.00	1,000.00	0.00	148.35	851.65	85.17 %
<u>001-4440-6110</u>	FICA 6.20% & MEDICARE 1.45%	6,020.00	6,020.00	401.27	1,046.25	4,973.75	82.62 %
<u>001-4440-6130</u>	IPERS 5.75%	6,165.00	6,165.00	530.48	1,379.33	4,785.67	77.63 %
<u>001-4440-6150</u>	INSURANCE, GROUP HEALTH	0.00	0.00	16.00	144.00	-144.00	0.00 %
<u>001-4440-6181</u>	CLOTHING ALLOWANCE	400.00	400.00	0.00	101.43	298.57	74.64 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/202

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainin
<u>001-4440-6210</u>	DUES & SUBSCRIPTIONS	200.00	200.00	180.00	180.00	20.00	10.00 %
<u>001-4440-6230</u>	TRAVEL & TRAINING	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<u>001-4440-6320</u>	BUILDING & GROUNDS	2,500.00	2,500.00	51.12	176.97	2,323.03	92.92 %
<u>001-4440-6332</u>	VEHICLE REPAIR & MAINT.	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>001-4440-6350</u>	EQUIPMENT REPAIR & MAINT.	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>001-4440-6371</u>	UTILITIES	30,000.00	30,000.00	4,528.70	4,528.70	25,471.30	84.90 %
<u>001-4440-6372</u>	SANITATION SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>001-4440-6373</u>	TELEPHONE	3,000.00	3,000.00	190.37	380.72	2,619.28	87.31 %
<u>001-4440-6402</u>	PUBLICATION ADV/LEGAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>001-4440-6408</u>	INSURANCE GENERAL	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
<u>001-4440-6413</u>	PAYMENTS TO OTHER AGENCIES	4,000.00	4,000.00	0.00	309.81	3,690.19	92.25 %
<u>001-4440-6414</u>	PRINTING	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>001-4440-6418</u>	SALES TAX	1,500.00	1,500.00	338.23	349.29	1,150.71	76.71 %
<u>001-4440-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	3,810.14	3,810.14	-3,810.14	0.00 %
<u>001-4440-6498</u>	CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>001-4440-6499</u>	MISCELLANEOUS	14,000.00	14,000.00	3,904.57	4,601.82	9,398.18	67.13 %
<u>001-4440-6504</u>	MINOR EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>001-4440-6506</u>	OFFICE SUPPLIES	1,000.00	1,000.00	130.78	344.04	655.96	65.60 %
<u>001-4440-6507</u>	MISC. OPERATING SUPPLIES	3,000.00	3,000.00	0.00	155.75	2,844.25	94.81 %
<u>001-4440-6508</u>	PETTY CASH/POSTAGE	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>001-4440-6727</u>	CAPITAL EQUIPMENT	7,000.00	7,000.00	15,853.93	15,853.93	-8,853.93	-126.48 %
<u>001-4440-6798</u>	CAPITAL PROJECT	10,000.00	10,000.00	9,150.00	9,150.00	850.00	8.50 %
Department: 4440 - RECREATION DEPARTMENT Total:		192,395.00	192,395.00	44,705.13	57,123.68	135,271.32	70.31 %
Department: 4445 - SWIMMING POOL							
<u>001-4445-6010</u>	SALARIES, FULL-TIME	19,590.00	19,590.00	1,507.05	3,753.50	15,836.50	80.84 %
<u>001-4445-6020</u>	SALARIES, PART-TIME	75,000.00	75,000.00	12,382.04	40,501.60	34,498.40	46.00 %
<u>001-4445-6040</u>	SALARIES, OVER-TIME	800.00	800.00	0.00	63.58	736.42	92.05 %
<u>001-4445-6110</u>	FICA 6.20% & MEDICARE 1.45%	7,300.00	7,300.00	1,050.26	3,359.76	3,940.24	53.98 %
<u>001-4445-6130</u>	IPERS 5.75%	3,495.00	3,495.00	156.60	398.28	3,096.72	88.60 %
<u>001-4445-6230</u>	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>001-4445-6320</u>	BUILDING & GROUNDS	500.00	500.00	32.40	810.28	-310.28	-62.06 %
<u>001-4445-6332</u>	VEHICLE REPAIR & MAINT.	5,000.00	5,000.00	1,363.68	1,899.68	3,100.32	62.01 %
<u>001-4445-6350</u>	EQUIPMENT REPAIR & MAINT.	5,500.00	5,500.00	459.91	459.91	5,040.09	91.64 %
<u>001-4445-6371</u>	UTILITIES	16,000.00	16,000.00	2,138.18	5,004.65	10,995.35	68.72 %
<u>001-4445-6373</u>	TELEPHONE	1,500.00	1,500.00	139.53	279.06	1,220.94	81.40 %
<u>001-4445-6402</u>	ADVERTISING	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>001-4445-6408</u>	INSURANCE GENERAL	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
<u>001-4445-6413</u>	PAYMENTS TO OTHER AGENCIES	1,500.00	1,500.00	398.95	1,191.95	308.05	20.54 %
<u>001-4445-6414</u>	PRINTING	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>001-4445-6418</u>	SALES TAX	4,500.00	4,500.00	607.56	3,081.24	1,418.76	31.53 %
<u>001-4445-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	60.00	60.00	-60.00	0.00 %
<u>001-4445-6499</u>	MISCELLANEOUS	1,500.00	1,500.00	86.67	333.34	1,166.66	77.78 %
<u>001-4445-6503</u>	MERCHANDISE FOR RESALE	8,000.00	8,000.00	835.51	2,967.05	5,032.95	62.91 %
<u>001-4445-6504</u>	MINOR EQUIPMENT	500.00	500.00	0.00	299.99	200.01	40.00 %
<u>001-4445-6506</u>	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>001-4445-6507</u>	MISC. OPERATING SUPPLIES	15,000.00	15,000.00	5,089.05	11,467.61	3,532.39	23.55 %
<u>001-4445-6727</u>	CAPITAL EQUIPMENT	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<u>001-4445-6798</u>	CAPITAL PROJECT	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
Department: 4445 - SWIMMING POOL Total:		218,885.00	218,885.00	26,307.39	75,931.48	142,953.52	65.31 %
Department: 4450 - CEMETERY							
<u>001-4450-6020</u>	SALARIES, PART-TIME	3,000.00	3,000.00	588.00	1,687.00	1,313.00	43.77 %
<u>001-4450-6110</u>	FICA 6.20% & MEDICARE 1.45%	500.00	500.00	44.98	129.05	370.95	74.19 %
<u>001-4450-6320</u>	BUILDING & GROUNDS	3,000.00	3,000.00	52.17	104.34	2,895.66	96.52 %
<u>001-4450-6408</u>	INSURANCE GENERAL	700.00	700.00	0.00	0.00	700.00	100.00 %
<u>001-4450-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	180.00	270.00	-270.00	0.00 %
<u>001-4450-6499</u>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 4450 - CEMETERY Total:		7,700.00	7,700.00	865.15	2,190.39	5,509.61	71.55 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/202

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainin
Department: 4470 - SPECIAL EVENTS							
<u>001-4470-6411</u>	SCANDINAVIAN DAYS	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00'
<u>001-4470-6499</u>	MISCELLANEOUS	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00'
Department: 4470 - SPECIAL EVENTS Total:		15,000.00	15,000.00	0.00	0.00	15,000.00	100.00'
Department: 5520 - ECONOMIC DEVELOPMENT							
<u>001-5520-6413</u>	PAYMENTS TO OTHER AGENCIES	41,000.00	41,000.00	817.00	1,115.00	39,885.00	97.28'
<u>001-5520-6499</u>	MISCELLANEOUS	9,000.00	9,000.00	642.00	642.00	8,358.00	92.87'
Department: 5520 - ECONOMIC DEVELOPMENT Total:		50,000.00	50,000.00	1,459.00	1,757.00	48,243.00	96.49'
Department: 5540 - PLANNING AND ZONING							
<u>001-5540-6490</u>	PROFESSIONAL SERVICES	8,000.00	8,000.00	112.00	747.00	7,253.00	90.66'
Department: 5540 - PLANNING AND ZONING Total:		8,000.00	8,000.00	112.00	747.00	7,253.00	90.66'
Department: 6610 - LEGISLATIVE (COUNCIL)							
<u>001-6610-6020</u>	SALARIES, PART-TIME	3,500.00	3,500.00	0.00	1,000.00	2,500.00	71.43'
<u>001-6610-6110</u>	FICA 6.20% & MEDICARE 1.45%	275.00	275.00	0.00	76.50	198.50	72.18'
Department: 6610 - LEGISLATIVE (COUNCIL) Total:		3,775.00	3,775.00	0.00	1,076.50	2,698.50	71.48'
Department: 6611 - EXECUTIVE (MAYOR, ADM)							
<u>001-6611-6010</u>	SALARIES, FULL-TIME	124,800.00	124,800.00	9,446.17	24,677.06	100,122.94	80.23'
<u>001-6611-6110</u>	FICA 6.20% & MEDICARE 1.45%	9,550.00	9,550.00	685.05	1,809.57	7,740.43	81.05'
<u>001-6611-6142</u>	ICMA ADM/CITY SHARE	11,500.00	11,500.00	882.28	2,310.64	9,189.36	79.91'
<u>001-6611-6150</u>	INSURANCE, GROUP HEALTH	16,860.00	16,860.00	2,210.71	1,988.13	14,871.87	88.21'
<u>001-6611-6230</u>	TRAVEL & TRAINING	3,500.00	3,500.00	570.00	840.00	2,660.00	76.00'
<u>001-6611-6330</u>	MOTOR VEHICLE MAINTENANCE	500.00	500.00	0.00	466.23	33.77	6.75'
<u>001-6611-6331</u>	MOTOR VEHICLE OPER. SUP.	500.00	500.00	0.00	31.31	468.69	93.74'
<u>001-6611-6499</u>	MISCELLANEOUS	500.00	500.00	62.80	138.10	361.90	72.38'
Department: 6611 - EXECUTIVE (MAYOR, ADM) Total:		167,710.00	167,710.00	13,857.01	32,261.04	135,448.96	80.76'
Department: 6620 - FINANCIAL AD (CLERK,TREA)							
<u>001-6620-6010</u>	SALARIES, FULL-TIME	121,100.00	121,100.00	8,848.42	22,121.05	98,978.95	81.73'
<u>001-6620-6020</u>	SALARIES, PART-TIME	28,500.00	28,500.00	2,419.38	6,154.11	22,345.89	78.41'
<u>001-6620-6110</u>	FICA 6.20% & MEDICARE 1.45%	11,500.00	11,500.00	798.15	2,024.90	9,475.10	82.39'
<u>001-6620-6130</u>	IPERS 5.75%	14,125.00	14,125.00	1,063.68	2,669.22	11,455.78	81.10'
<u>001-6620-6150</u>	INSURANCE, GROUP HEALTH	43,350.00	43,350.00	4,278.50	4,691.77	38,658.23	89.18'
<u>001-6620-6181</u>	CLOTHING ALLOWANCE	600.00	600.00	92.04	92.04	507.96	84.66'
<u>001-6620-6230</u>	TRAVEL & TRAINING	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00'
<u>001-6620-6373</u>	TELEPHONE	3,000.00	3,000.00	249.32	498.64	2,501.36	83.38'
<u>001-6620-6402</u>	PUBLICATION ADV/LEGAL	10,500.00	10,500.00	290.91	680.97	9,819.03	93.51'
<u>001-6620-6405</u>	COURT, RECORDING FEES	250.00	250.00	25.00	80.00	170.00	68.00'
<u>001-6620-6408</u>	INSURANCE GENERAL	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00'
<u>001-6620-6490</u>	PROFESSIONAL SERVICES	20,000.00	20,000.00	1,602.73	4,333.64	15,666.36	78.33'
<u>001-6620-6499</u>	MISCELLANEOUS	3,000.00	3,000.00	154.50	249.00	2,751.00	91.70'
<u>001-6620-6506</u>	OFFICE SUPPLIES	4,000.00	4,000.00	887.10	887.10	3,112.90	77.82'
<u>001-6620-6508</u>	PETTY CASH/POSTAGE	2,500.00	2,500.00	158.40	484.89	2,015.11	80.60'
<u>001-6620-6727</u>	CAPITAL EQUIPMENT	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00'
Department: 6620 - FINANCIAL AD (CLERK,TREA) Total:		306,225.00	306,225.00	20,868.13	44,967.33	261,257.67	85.32'
Department: 6640 - LEGAL SERVICES							
<u>001-6640-6490</u>	PROFESSIONAL SERVICES	10,000.00	10,000.00	600.00	1,200.00	8,800.00	88.00'
Department: 6640 - LEGAL SERVICES Total:		10,000.00	10,000.00	600.00	1,200.00	8,800.00	88.00'
Department: 6650 - CITY HALL/SENIOR CENTER							
<u>001-6650-6010</u>	SALARIES, FULL-TIME	18,450.00	18,450.00	1,428.14	3,589.73	14,860.27	80.54'
<u>001-6650-6110</u>	FICA 6.20% & MEDICARE 1.45%	1,410.00	1,410.00	106.05	267.73	1,142.27	81.01'
<u>001-6650-6130</u>	IPERS 5.75%	1,740.00	1,740.00	134.82	336.68	1,403.32	80.65'
<u>001-6650-6150</u>	INSURANCE, GROUP HEALTH	2,170.00	2,170.00	214.56	-252.34	2,422.34	111.63'
<u>001-6650-6320</u>	BUILDING & GROUNDS	10,000.00	10,000.00	3,146.95	4,169.14	5,830.86	58.31'
<u>001-6650-6371</u>	UTILITIES	7,500.00	7,500.00	463.79	519.23	6,980.77	93.08'
<u>001-6650-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	1,859.23	1,939.23	-1,939.23	0.00'
<u>001-6650-6499</u>	MISCELLANEOUS	3,000.00	3,000.00	132.42	421.01	2,578.99	85.97'
<u>001-6650-6507</u>	MISC. OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00'

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/202

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainir
<u>001-6650-6798</u>	CAPITAL PROJECT	5,000.00	5,000.00	0.00	11,921.10	-6,921.10	-138.42
Department: 6650 - CITY HALL/SENIOR CENTER Total:		50,270.00	50,270.00	7,485.96	22,911.51	27,358.49	54.42
Department: 6670 - DATA PROCESSING							
<u>001-6670-6350</u>	EQUIPMENT REPAIR & MAINT.	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
<u>001-6670-6490</u>	PROFESSIONAL SERVICES	3,500.00	3,500.00	275.00	550.00	2,950.00	84.29
<u>001-6670-6504</u>	MINOR EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
<u>001-6670-6506</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
<u>001-6670-6727</u>	CAPITAL EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
Department: 6670 - DATA PROCESSING Total:		9,000.00	9,000.00	275.00	550.00	8,450.00	93.89
Fund: 001 - GENERAL FUND Total:		2,564,450.00	2,564,450.00	232,235.42	497,336.69	2,067,113.31	80.61
Fund: 022 - HOUSING ASSISTANCE FUND							
Department: 5535 - HOUSING							
<u>022-5535-6796</u>	ECONOMIC GRANT	0.00	0.00	0.00	8,000.00	-8,000.00	0.00
Department: 5535 - HOUSING Total:		0.00	0.00	0.00	8,000.00	-8,000.00	0.00
Fund: 022 - HOUSING ASSISTANCE FUND Total:		0.00	0.00	0.00	8,000.00	-8,000.00	0.00
Fund: 031 - LIBRARY GIFT TRUST FUND							
Department: 4410 - LIBRARY							
<u>031-4410-6507</u>	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	101.58	-101.58	0.00
Department: 4410 - LIBRARY Total:		0.00	0.00	0.00	101.58	-101.58	0.00
Fund: 031 - LIBRARY GIFT TRUST FUND Total:		0.00	0.00	0.00	101.58	-101.58	0.00
Fund: 032 - TREES FOREVER PROGRAM							
Department: 8510 - TREES AND PLANTINGS							
<u>032-8510-6507</u>	MISC. OPERATING SUPPLIES	10,000.00	10,000.00	0.00	40.28	9,959.72	99.60
Department: 8510 - TREES AND PLANTINGS Total:		10,000.00	10,000.00	0.00	40.28	9,959.72	99.60
Fund: 032 - TREES FOREVER PROGRAM Total:		10,000.00	10,000.00	0.00	40.28	9,959.72	99.60
Fund: 033 - GILBERT PUBLIC LIBRARY							
Department: 4410 - LIBRARY							
<u>033-4410-6010</u>	SALARIES, FULL-TIME	12,500.00	12,500.00	1,201.91	3,004.78	9,495.22	75.96
<u>033-4410-6020</u>	SALARIES, PART-TIME	30,000.00	30,000.00	2,703.08	6,598.83	23,401.17	78.00
<u>033-4410-6110</u>	FICA 6.20% & MEDICARE 1.45%	3,251.00	3,251.00	294.90	726.09	2,524.91	77.67
<u>033-4410-6130</u>	IPERS 5.75%	4,012.00	4,012.00	368.62	896.75	3,115.25	77.65
<u>033-4410-6150</u>	INSURANCE, GROUP HEALTH	1,200.00	1,200.00	178.80	172.45	1,027.55	85.63
<u>033-4410-6230</u>	TRAVEL & TRAINING	250.00	250.00	0.00	0.00	250.00	100.00
<u>033-4410-6490</u>	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00
<u>033-4410-6500</u>	PROGRAMMING	500.00	500.00	21.30	21.30	478.70	95.74
<u>033-4410-6505</u>	CATALOGING SUPPLIES	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00
<u>033-4410-6506</u>	OFFICE SUPPLIES	500.00	500.00	25.73	25.73	474.27	94.85
<u>033-4410-6507</u>	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	26.49	-26.49	0.00
<u>033-4410-6772</u>	BOOKS	3,287.00	3,287.00	387.11	1,019.76	2,267.24	68.98
<u>033-4410-6773</u>	VIDEO	250.00	250.00	0.00	0.00	250.00	100.00
<u>033-4410-6774</u>	ONLINE LICENSING/DATABASES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
<u>033-4410-6910</u>	TRANSFER OUT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00
Department: 4410 - LIBRARY Total:		62,000.00	62,000.00	5,181.45	12,492.18	49,507.82	79.85
Fund: 033 - GILBERT PUBLIC LIBRARY Total:		62,000.00	62,000.00	5,181.45	12,492.18	49,507.82	79.85
Fund: 061 - SPECIAL ASSISTANCE FUND							
Department: 7219 - STREET ASSESSMENT							
<u>061-7219-6910</u>	TRANSFER OUT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00
Department: 7219 - STREET ASSESSMENT Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00
Fund: 061 - SPECIAL ASSISTANCE FUND Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00
Fund: 110 - ROAD USE TAX							
Department: 2210 - STREET/ROADWAY MAINT							
<u>110-2210-6010</u>	SALARIES, FULL-TIME	200,655.00	200,655.00	10,840.75	32,496.29	168,158.71	83.80
<u>110-2210-6020</u>	SALARIES, PART-TIME	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
<u>110-2210-6040</u>	SALARIES, OVER-TIME	6,000.00	6,000.00	0.00	556.25	5,443.75	90.73

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/202

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainr
110-2210-6110	FICA 6.20% & MEDICARE 1.45%	15,350.00	15,350.00	784.28	2,435.37	12,914.63	84.13
110-2210-6130	IPERS 5.75%	18,945.00	18,945.00	1,023.36	2,712.08	16,232.92	85.68
110-2210-6150	INSURANCE, GROUP HEALTH	35,450.00	35,450.00	3,443.75	3,115.73	32,334.27	91.21
110-2210-6181	CLOTHING ALLOWANCE	1,200.00	1,200.00	138.36	311.28	888.72	74.06
110-2210-6230	TRAVEL & TRAINING	1,025.00	1,025.00	0.00	0.00	1,025.00	100.00
110-2210-6320	BUILDING & GROUNDS	4,000.00	4,000.00	1,121.00	1,357.60	2,642.40	66.06
110-2210-6330	MOTOR VEHICLE MAINTENANCE	4,500.00	4,500.00	657.60	681.46	3,818.54	84.86
110-2210-6331	MOTOR VEHICLE OPER. SUP.	22,000.00	22,000.00	2,470.15	3,755.16	18,244.84	82.93
110-2210-6332	VEHICLE REPAIR & MAINT.	10,000.00	10,000.00	226.45	226.45	9,773.55	97.74
110-2210-6350	EQUIPMENT REPAIR & MAINT.	12,000.00	12,000.00	228.36	239.35	11,760.65	98.01
110-2210-6371	UTILITIES	2,500.00	2,500.00	153.77	191.91	2,308.09	92.32
110-2210-6373	TELEPHONE	3,700.00	3,700.00	232.78	465.54	3,234.46	87.42
110-2210-6408	INSURANCE GENERAL	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00
110-2210-6490	PROFESSIONAL SERVICES	10,675.00	10,675.00	1,156.30	3,455.80	7,219.20	67.63
110-2210-6499	MISCELLANEOUS	2,000.00	2,000.00	667.20	723.17	1,276.83	63.84
110-2210-6504	MINOR EQUIPMENT	2,000.00	2,000.00	60.98	717.54	1,282.46	64.12
110-2210-6507	MISC. OPERATING SUPPLIES	3,000.00	3,000.00	0.00	56.27	2,943.73	98.12
110-2210-6526	ROAD MAINT. SUPPLIES	10,000.00	10,000.00	1,900.00	2,384.20	7,615.80	76.16
110-2210-6727	CAPITAL EQUIPMENT	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00
110-2210-6798	CAPITAL PROJECT	0.00	0.00	7,490.00	88,053.95	-88,053.95	0.00
Department: 2210 - STREET/ROADWAY MAINT Total:		422,000.00	422,000.00	32,595.09	143,935.40	278,064.60	65.89
Department: 2250 - SNOW & ICE							
110-2250-6331	MOTOR VEHICLE OPER. SUP.	500.00	500.00	0.00	0.00	500.00	100.00
110-2250-6350	EQUIPMENT REPAIR & MAINT.	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
110-2250-6504	MINOR EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00
110-2250-6526	ROAD MAINT. SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
Department: 2250 - SNOW & ICE Total:		8,000.00	8,000.00	0.00	0.00	8,000.00	100.00
Fund: 110 - ROAD USE TAX Total:		430,000.00	430,000.00	32,595.09	143,935.40	286,064.60	66.53
Fund: 115 - PARTIAL SELF FUNDING							
Department: 6300 - PARTIAL SELF FUNDING							
115-6300-6150	INSURANCE, GROUP HEALTH	10,000.00	10,000.00	775.40	1,261.82	8,738.18	87.38
Department: 6300 - PARTIAL SELF FUNDING Total:		10,000.00	10,000.00	775.40	1,261.82	8,738.18	87.38
Fund: 115 - PARTIAL SELF FUNDING Total:		10,000.00	10,000.00	775.40	1,261.82	8,738.18	87.38
Fund: 125 - TAX INCREMENT FINANCING							
Department: 5585 - TAX INCREMENT FINANCING							
125-5585-6910	TRANSFER OUT	949,369.00	949,369.00	0.00	0.00	949,369.00	100.00
Department: 5585 - TAX INCREMENT FINANCING Total:		949,369.00	949,369.00	0.00	0.00	949,369.00	100.00
Fund: 125 - TAX INCREMENT FINANCING Total:		949,369.00	949,369.00	0.00	0.00	949,369.00	100.00
Fund: 134 - FRAN KINNE ESTATE							
Department: 8846 - FRAN KINNE ESTATE							
134-8846-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	4,485.00	-4,485.00	0.00
134-8846-6798	CAPITAL PROJECT	350,000.00	350,000.00	20,912.30	20,912.30	329,087.70	94.03
Department: 8846 - FRAN KINNE ESTATE Total:		350,000.00	350,000.00	20,912.30	25,397.30	324,602.70	92.74
Fund: 134 - FRAN KINNE ESTATE Total:		350,000.00	350,000.00	20,912.30	25,397.30	324,602.70	92.74
Fund: 135 - I-35 DEVELOPMENT							
Department: 8760 - I-35 DEVELOPMENT							
135-8760-6490	PROFESSIONAL SERVICES	85,000.00	85,000.00	12,581.45	22,414.10	62,585.90	73.63
135-8760-6499	MISCELLANEOUS	0.00	0.00	1,860.00	1,860.00	-1,860.00	0.00
135-8760-6798	CAPITAL PROJECT	525,000.00	525,000.00	0.00	0.00	525,000.00	100.00
Department: 8760 - I-35 DEVELOPMENT Total:		610,000.00	610,000.00	14,441.45	24,274.10	585,725.90	96.02
Fund: 135 - I-35 DEVELOPMENT Total:		610,000.00	610,000.00	14,441.45	24,274.10	585,725.90	96.02
Fund: 200 - DEBT SERVICE							
Department: 7714 - DEBT SERVICE - 2019 URBAN RENEWAL							
200-7714-6801	BOND PRINCIPAL 2019	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/202

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainin
<u>200-7714-6851</u>	BOND INTEREST	7,105.00	7,105.00	0.00	0.00	7,105.00	100.00'
Department: 7714 - DEBT SERVICE - 2019 URBAN RENEWAL Total:		102,105.00	102,105.00	0.00	0.00	102,105.00	100.00'
Department: 7718 - CAP PROJ/EQUIP							
<u>200-7718-6801</u>	BOND PRINCIPAL CAPITAL EQUIP	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00'
<u>200-7718-6851</u>	BOND INTEREST	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00'
Department: 7718 - CAP PROJ/EQUIP Total:		80,000.00	80,000.00	0.00	0.00	80,000.00	100.00'
Department: 7719 - RITLAND LAND							
<u>200-7719-6851</u>	BOND INTEREST	75,345.00	75,345.00	0.00	0.00	75,345.00	100.00'
Department: 7719 - RITLAND LAND Total:		75,345.00	75,345.00	0.00	0.00	75,345.00	100.00'
Department: 7721 - 2021A BOND							
<u>200-7721-6801</u>	BOND PRINCIPAL 2021 A	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00'
<u>200-7721-6851</u>	BOND INTEREST	34,300.00	34,300.00	0.00	0.00	34,300.00	100.00'
Department: 7721 - 2021A BOND Total:		234,300.00	234,300.00	0.00	0.00	234,300.00	100.00'
Department: 7722 - 2010 PROJECT STR/STORM							
<u>200-7722-6801</u>	BOND PRINCIPAL 2017 B STREETS/S	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00'
<u>200-7722-6851</u>	BOND INTEREST	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00'
Department: 7722 - 2010 PROJECT STR/STORM Total:		142,800.00	142,800.00	0.00	0.00	142,800.00	100.00'
Department: 7723 - DEBT SERVICE/FIRE							
<u>200-7723-6801</u>	BOND PRINCIPAL FIRE TRUCK	30,452.00	30,452.00	0.00	0.00	30,452.00	100.00'
<u>200-7723-6851</u>	BOND INTEREST	10,089.00	10,089.00	0.00	0.00	10,089.00	100.00'
Department: 7723 - DEBT SERVICE/FIRE Total:		40,541.00	40,541.00	0.00	0.00	40,541.00	100.00'
Department: 7724 - 2012B WATER/REFUND							
<u>200-7724-6801</u>	BOND PRINCIPAL 2020 WATER REF	115,000.00	115,000.00	0.00	0.00	115,000.00	100.00'
<u>200-7724-6851</u>	BOND INTEREST	13,163.00	13,163.00	0.00	0.00	13,163.00	100.00'
Department: 7724 - 2012B WATER/REFUND Total:		128,163.00	128,163.00	0.00	0.00	128,163.00	100.00'
Department: 7773 - SWIMMING POOL							
<u>200-7773-6801</u>	BOND PRINCIPAL SW.POOL	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00'
<u>200-7773-6851</u>	BOND INTEREST	32,170.00	32,170.00	0.00	0.00	32,170.00	100.00'
Department: 7773 - SWIMMING POOL Total:		182,170.00	182,170.00	0.00	0.00	182,170.00	100.00'
Department: 7774 - RICH OLIVE ST							
<u>200-7774-6801</u>	BOND PRINCIPAL RICH OLIVE	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00'
<u>200-7774-6851</u>	BOND INTEREST	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00'
Department: 7774 - RICH OLIVE ST Total:		82,500.00	82,500.00	0.00	0.00	82,500.00	100.00'
Department: 7792 - 2015 STORM DRAINAGE							
<u>200-7792-6801</u>	BOND PRINCIPAL SOUTH STORM	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00'
<u>200-7792-6851</u>	BOND INTEREST	2,975.00	2,975.00	0.00	0.00	2,975.00	100.00'
Department: 7792 - 2015 STORM DRAINAGE Total:		32,975.00	32,975.00	0.00	0.00	32,975.00	100.00'
Department: 7793 - 2021 STREET SWEEPER							
<u>200-7793-6801</u>	BOND PRINCIPAL	26,603.00	26,603.00	0.00	0.00	26,603.00	100.00'
<u>200-7793-6851</u>	BOND INTEREST	4,028.00	4,028.00	0.00	0.00	4,028.00	100.00'
Department: 7793 - 2021 STREET SWEEPER Total:		30,631.00	30,631.00	0.00	0.00	30,631.00	100.00'
Department: 7794 - 2017 BONDS							
<u>200-7794-6801</u>	BOND PRINCIPAL 2017 A	335,000.00	335,000.00	0.00	0.00	335,000.00	100.00'
<u>200-7794-6851</u>	BOND INTEREST	25,750.00	25,750.00	0.00	0.00	25,750.00	100.00'
Department: 7794 - 2017 BONDS Total:		360,750.00	360,750.00	0.00	0.00	360,750.00	100.00'
Fund: 200 - DEBT SERVICE Total:		1,492,280.00	1,492,280.00	0.00	0.00	1,492,280.00	100.00'
Fund: 312 - CAPITAL PROJECTS							
Department: 8750 - CAPITAL PROJECTS							
<u>312-8750-6910</u>	TRANSFER OUT	42,500.00	42,500.00	0.00	0.00	42,500.00	100.00'
Department: 8750 - CAPITAL PROJECTS Total:		42,500.00	42,500.00	0.00	0.00	42,500.00	100.00'
Fund: 312 - CAPITAL PROJECTS Total:		42,500.00	42,500.00	0.00	0.00	42,500.00	100.00'

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percen Remainin
Fund: 316 - WATER PROJECTS						
Department: 8766 - WATER MAIN IMPROVEMENTS						
<u>316-8766-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	5,562.50	5,562.50	-5,562.50 0.00 %
<u>316-8766-6499</u>	MISCELLANEOUS	0.00	0.00	180.70	180.70	-180.70 0.00 %
<u>316-8766-6798</u>	CAPITAL PROJECT	0.00	0.00	13,594.37	13,594.37	-13,594.37 0.00 %
Department: 8766 - WATER MAIN IMPROVEMENTS Total:		0.00	0.00	19,337.57	19,337.57	-19,337.57 0.00 %
Fund: 316 - WATER PROJECTS Total:		0.00	0.00	19,337.57	19,337.57	-19,337.57 0.00 %
Fund: 320 - TIF STREETS						
Department: 8774 - RICH OLIVE STR PROJECT						
<u>320-8774-6490</u>	PROFESSIONAL SERVICES	156,500.00	156,500.00	1,203.00	1,203.00	155,297.00 99.23 %
<u>320-8774-6798</u>	CAPITAL PROJECT	1,043,500.00	1,043,500.00	0.00	0.00	1,043,500.00 100.00 %
Department: 8774 - RICH OLIVE STR PROJECT Total:		1,200,000.00	1,200,000.00	1,203.00	1,203.00	1,198,797.00 99.90 %
Fund: 320 - TIF STREETS Total:		1,200,000.00	1,200,000.00	1,203.00	1,203.00	1,198,797.00 99.90 %
Fund: 326 - BONDS						
Department: 8778 - 2017 BONDS						
<u>326-8778-6910</u>	TRANSFER OUT	245,000.00	245,000.00	0.00	0.00	245,000.00 100.00 %
Department: 8778 - 2017 BONDS Total:		245,000.00	245,000.00	0.00	0.00	245,000.00 100.00 %
Fund: 326 - BONDS Total:		245,000.00	245,000.00	0.00	0.00	245,000.00 100.00 %
Fund: 329 - RR CROSSINGS PROJECT						
Department: 8761 - CAPITAL PROJECT						
<u>329-8761-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	813.10	813.10	-813.10 0.00 %
Department: 8761 - CAPITAL PROJECT Total:		0.00	0.00	813.10	813.10	-813.10 0.00 %
Fund: 329 - RR CROSSINGS PROJECT Total:		0.00	0.00	813.10	813.10	-813.10 0.00 %
Fund: 330 - BROAD ST RECONSTRUCTION						
Department: 8762 - CAPITAL PROJECTS						
<u>330-8762-6490</u>	PROFESSIONAL SERVICES	120,000.00	120,000.00	24,381.00	25,836.04	94,163.96 78.47 %
<u>330-8762-6798</u>	CAPITAL PROJECT	630,000.00	630,000.00	0.00	0.00	630,000.00 100.00 %
Department: 8762 - CAPITAL PROJECTS Total:		750,000.00	750,000.00	24,381.00	25,836.04	724,163.96 96.56 %
Fund: 330 - BROAD ST RECONSTRUCTION Total:		750,000.00	750,000.00	24,381.00	25,836.04	724,163.96 96.56 %
Fund: 333 - LIBRARY EXPANSION PROJECT						
Department: 8761 - CAPITAL PROJECT						
<u>333-8761-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	4,997.50	9,993.25	-9,993.25 0.00 %
<u>333-8761-6499</u>	MISCELLANEOUS	200,000.00	200,000.00	0.00	0.00	200,000.00 100.00 %
<u>333-8761-6798</u>	CAPITAL PROJECT	2,775,000.00	2,775,000.00	411,603.92	411,603.92	2,363,396.08 85.17 %
Department: 8761 - CAPITAL PROJECT Total:		2,975,000.00	2,975,000.00	416,601.42	421,597.17	2,553,402.83 85.83 %
Fund: 333 - LIBRARY EXPANSION PROJECT Total:		2,975,000.00	2,975,000.00	416,601.42	421,597.17	2,553,402.83 85.83 %
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
Department: 8781 - CAP PROJECT-POLICE						
<u>350-8781-6727</u>	CAPITAL EQUIPMENT	70,000.00	70,000.00	0.00	0.00	70,000.00 100.00 %
Department: 8781 - CAP PROJECT-POLICE Total:		70,000.00	70,000.00	0.00	0.00	70,000.00 100.00 %
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:		70,000.00	70,000.00	0.00	0.00	70,000.00 100.00 %
Fund: 600 - WATER UTILITY						
Department: 9810 - WATER UTILITY						
<u>600-9810-6010</u>	SALARIES, FULL-TIME	147,000.00	147,000.00	11,658.32	29,406.34	117,593.66 80.00 %
<u>600-9810-6040</u>	SALARIES, OVER-TIME	5,000.00	5,000.00	456.25	1,160.05	3,839.95 76.80 %
<u>600-9810-6110</u>	FICA 6.20% & MEDICARE 1.45%	11,650.00	11,650.00	886.92	2,256.01	9,393.99 80.64 %
<u>600-9810-6130</u>	IPERS 5.75%	14,350.00	14,350.00	1,100.76	2,765.96	11,584.04 80.73 %
<u>600-9810-6150</u>	INSURANCE, GROUP HEALTH	29,000.00	29,000.00	2,512.57	2,343.90	26,656.10 91.92 %
<u>600-9810-6181</u>	CLOTHING ALLOWANCE	800.00	800.00	404.66	404.66	395.34 49.42 %
<u>600-9810-6210</u>	DUES & SUBSCRIPTIONS	3,000.00	3,000.00	0.00	918.32	2,081.68 69.39 %
<u>600-9810-6230</u>	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	32.29	1,967.71 98.39 %
<u>600-9810-6320</u>	BUILDING & GROUNDS	1,500.00	1,500.00	520.02	4,250.65	-2,750.65 -183.38 %
<u>600-9810-6330</u>	MOTOR VEHICLE MAINTENANCE	3,000.00	3,000.00	736.83	736.83	2,263.17 75.44 %
<u>600-9810-6331</u>	MOTOR VEHICLE OPER. SUP.	3,000.00	3,000.00	168.08	298.10	2,701.90 90.06 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/202

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainin
600-9810-6332	VEHICLE REPAIR & MAINT.	0.00	0.00	29.24	29.24	-29.24	0.00 %
600-9810-6350	EQUIPMENT REPAIR & MAINT.	40,000.00	40,000.00	4,949.77	4,970.33	35,029.67	87.57 %
600-9810-6371	UTILITIES	96,000.00	96,000.00	7,834.38	16,126.85	79,873.15	83.20 %
600-9810-6373	TELEPHONE	4,500.00	4,500.00	280.88	561.72	3,938.28	87.52 %
600-9810-6408	INSURANCE GENERAL	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
600-9810-6413	PAYMENTS TO OTHER AGENCIES	500.00	500.00	0.00	0.00	500.00	100.00 %
600-9810-6418	SALES TAX	40,000.00	40,000.00	3,866.70	7,785.40	32,214.60	80.54 %
600-9810-6419	DATA PROCESSING	5,000.00	5,000.00	279.08	811.21	4,188.79	83.78 %
600-9810-6490	PROFESSIONAL SERVICES	50,000.00	50,000.00	3,860.51	4,020.51	45,979.49	91.96 %
600-9810-6499	MISCELLANEOUS	10,000.00	10,000.00	2,722.89	2,926.80	7,073.20	70.73 %
600-9810-6504	MINOR EQUIPMENT	1,500.00	1,500.00	47.29	327.06	1,172.94	78.20 %
600-9810-6506	OFFICE SUPPLIES	1,000.00	1,000.00	39.00	895.84	104.16	10.42 %
600-9810-6507	MISC. OPERATING SUPPLIES	45,000.00	45,000.00	8,087.88	11,872.77	33,127.23	73.62 %
600-9810-6520	METERS, CLAMPS, HYDRANTS	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
600-9810-6524	SCIENTIFIC SUPPLIES	10,000.00	10,000.00	457.03	457.03	9,542.97	95.43 %
600-9810-6798	CAPITAL PROJECT	12,200.00	12,200.00	0.00	0.00	12,200.00	100.00 %
600-9810-6910	TRANSFER OUT	192,000.00	192,000.00	16,000.00	32,000.00	160,000.00	83.33 %
Department: 9810 - WATER UTILITY Total:		776,000.00	776,000.00	66,899.06	127,357.87	648,642.13	83.59 %
Fund: 600 - WATER UTILITY Total:		776,000.00	776,000.00	66,899.06	127,357.87	648,642.13	83.59 %
Fund: 601 - WATER SINKING							
Department: 9810 - WATER UTILITY							
601-9810-6499	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
601-9810-6801	BOND PRINCIPAL	133,000.00	133,000.00	0.00	0.00	133,000.00	100.00 %
601-9810-6851	BOND INTEREST	33,658.00	33,658.00	0.00	0.00	33,658.00	100.00 %
Department: 9810 - WATER UTILITY Total:		167,158.00	167,158.00	0.00	0.00	167,158.00	100.00 %
Fund: 601 - WATER SINKING Total:		167,158.00	167,158.00	0.00	0.00	167,158.00	100.00 %
Fund: 610 - SEWER UTILITY							
Department: 9815 - SEWER UTILITY							
610-9815-6010	SALARIES, FULL-TIME	147,000.00	147,000.00	11,658.18	29,405.92	117,594.08	80.00 %
610-9815-6040	SALARIES, OVER-TIME	5,000.00	5,000.00	456.24	1,160.02	3,839.98	76.80 %
610-9815-6110	FICA 6.20% & MEDICARE 1.45%	11,650.00	11,650.00	886.71	2,255.41	9,394.59	80.64 %
610-9815-6130	IPERS 5.75%	14,350.00	14,350.00	1,100.63	2,765.44	11,584.56	80.73 %
610-9815-6150	INSURANCE, GROUP HEALTH	29,000.00	29,000.00	2,512.58	2,320.84	26,679.16	92.00 %
610-9815-6181	CLOTHING ALLOWANCE	800.00	800.00	0.00	0.00	800.00	100.00 %
610-9815-6210	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
610-9815-6230	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
610-9815-6320	BUILDING & GROUNDS	5,000.00	5,000.00	0.00	2,297.00	2,703.00	54.06 %
610-9815-6331	MOTOR VEHICLE OPER. SUP.	2,500.00	2,500.00	358.24	601.14	1,898.86	75.95 %
610-9815-6350	EQUIPMENT REPAIR & MAINT.	25,000.00	25,000.00	10,417.65	10,449.87	14,550.13	58.20 %
610-9815-6371	UTILITIES	55,000.00	55,000.00	4,822.35	10,074.30	44,925.70	81.68 %
610-9815-6373	TELEPHONE	5,000.00	5,000.00	280.88	561.72	4,438.28	88.77 %
610-9815-6408	INSURANCE GENERAL	29,000.00	29,000.00	0.00	0.00	29,000.00	100.00 %
610-9815-6413	PAYMENTS TO OTHER AGENCIES	0.00	0.00	210.00	210.00	-210.00	0.00 %
610-9815-6418	SALES TAX	10,000.00	10,000.00	1,021.49	1,950.13	8,049.87	80.50 %
610-9815-6419	DATA PROCESSING	5,000.00	5,000.00	279.07	811.19	4,188.81	83.78 %
610-9815-6490	PROFESSIONAL SERVICES	55,000.00	55,000.00	5,933.99	9,171.74	45,828.26	83.32 %
610-9815-6498	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
610-9815-6499	MISCELLANEOUS	3,500.00	3,500.00	299.98	595.97	2,904.03	82.97 %
610-9815-6504	MINOR EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
610-9815-6506	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
610-9815-6507	MISC. OPERATING SUPPLIES	7,500.00	7,500.00	1,392.88	2,166.16	5,333.84	71.12 %
610-9815-6524	SCIENTIFIC SUPPLIES	5,000.00	5,000.00	156.22	156.22	4,843.78	96.88 %
610-9815-6727	CAPITAL EQUIPMENT	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
610-9815-6798	CAPITAL PROJECT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/202

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainin
<u>610-9815-6910</u>	TRANSFER OUT	305,700.00	305,700.00	12,900.00	25,800.00	279,900.00	91.56'
	Department: 9815 - SEWER UTILITY Total:	927,500.00	927,500.00	54,687.09	102,753.07	824,746.93	88.92'
	Fund: 610 - SEWER UTILITY Total:	927,500.00	927,500.00	54,687.09	102,753.07	824,746.93	88.92'
Fund: 611 - SEWER SINKING							
Department: 9815 - SEWER UTILITY							
<u>611-9815-6499</u>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00'
<u>611-9815-6801</u>	BOND PRINCIPAL	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00'
<u>611-9815-6851</u>	BOND INTEREST	55,895.00	55,895.00	0.00	0.00	55,895.00	100.00'
	Department: 9815 - SEWER UTILITY Total:	111,395.00	111,395.00	0.00	0.00	111,395.00	100.00'
	Fund: 611 - SEWER SINKING Total:	111,395.00	111,395.00	0.00	0.00	111,395.00	100.00'
Fund: 615 - WW TREATMENT PLANT							
Department: 8779 - WASTEWATER TREATMENT							
<u>615-8779-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	42,000.00	62,717.81	-62,717.81	0.00'
<u>615-8779-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	370,500.00	-370,500.00	0.00'
	Department: 8779 - WASTEWATER TREATMENT Total:	0.00	0.00	42,000.00	433,217.81	-433,217.81	0.00'
	Fund: 615 - WW TREATMENT PLANT Total:	0.00	0.00	42,000.00	433,217.81	-433,217.81	0.00'
Fund: 680 - HOSPITAL ACCOUNT							
Department: 5845 - HOSPITAL							
<u>680-5845-6910</u>	TRANSFER OUT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00'
	Department: 5845 - HOSPITAL Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00'
	Fund: 680 - HOSPITAL ACCOUNT Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00'
Fund: 740 - STORM WATER DRAINAGE							
Department: 9211 - STORM DRAINAGE							
<u>740-9211-6499</u>	MISCELLANEOUS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00'
<u>740-9211-6800</u>	CAPITAL FEE	0.00	0.00	38.99	77.98	-77.98	0.00'
<u>740-9211-6910</u>	TRANSFER OUT	32,975.00	32,975.00	0.00	0.00	32,975.00	100.00'
	Department: 9211 - STORM DRAINAGE Total:	62,975.00	62,975.00	38.99	77.98	62,897.02	99.88'
	Fund: 740 - STORM WATER DRAINAGE Total:	62,975.00	62,975.00	38.99	77.98	62,897.02	99.88'
Fund: 751 - GOLF COURSE TRUST FUND							
Department: 9870 - GOLF COURSE							
<u>751-9870-6798</u>	CAPITAL PROJECT	0.00	0.00	140,063.86	140,351.41	-140,351.41	0.00'
	Department: 9870 - GOLF COURSE Total:	0.00	0.00	140,063.86	140,351.41	-140,351.41	0.00'
	Fund: 751 - GOLF COURSE TRUST FUND Total:	0.00	0.00	140,063.86	140,351.41	-140,351.41	0.00'
	Report Total:	13,820,627.00	13,820,627.00	1,072,166.20	1,985,384.37	11,835,242.63	85.63

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/202

Group Summary

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainir
Fund: 001 - GENERAL FUND						
0950 - NON DEPARTMENTAL	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00
1110 - POLICE DEPARTMENT	700,820.00	700,820.00	47,312.64	116,951.34	583,868.66	83.31
1150 - FIRE DEPARTMENT	95,200.00	95,200.00	15,192.13	22,163.69	73,036.31	76.72
1160 - FIRST RESPONDERS	40,500.00	40,500.00	75.74	6,178.00	34,322.00	84.75
1170 - BLDG INSPECTIONS	35,000.00	35,000.00	1,596.58	12,806.17	22,193.83	63.41
1190 - ANIMAL CONTROL	4,500.00	4,500.00	664.39	959.30	3,540.70	78.68
2210 - STREET/ROADWAY MAINT	1,500.00	1,500.00	41.99	214.14	1,285.86	85.72
2211 - STORM DRAINAGE	2,000.00	2,000.00	2,251.45	2,251.45	-251.45	-12.57
2212 - SIDEWALKS	5,000.00	5,000.00	750.00	1,500.00	3,500.00	70.00
2240 - TRAFFIC CONTROL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
2290 - SANITATION SERVICES	36,050.00	36,050.00	0.00	0.00	36,050.00	100.00
3370 - SOCIAL SERVICES	23,000.00	23,000.00	5,000.00	5,000.00	18,000.00	78.26
4410 - LIBRARY	220,000.00	220,000.00	15,749.08	39,168.87	180,831.13	82.20
4430 - PARKS	306,920.00	306,920.00	27,066.65	49,427.80	257,492.20	83.90
4440 - RECREATION DEPARTMENT	192,395.00	192,395.00	44,705.13	57,123.68	135,271.32	70.31
4445 - SWIMMING POOL	218,885.00	218,885.00	26,307.39	75,931.48	142,953.52	65.31
4450 - CEMETERY	7,700.00	7,700.00	865.15	2,190.39	5,509.61	71.55
4470 - SPECIAL EVENTS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00
5520 - ECONOMIC DEVELOPMENT	50,000.00	50,000.00	1,459.00	1,757.00	48,243.00	96.49
5540 - PLANNING AND ZONING	8,000.00	8,000.00	112.00	747.00	7,253.00	90.66
6610 - LEGISLATIVE (COUNCIL)	3,775.00	3,775.00	0.00	1,076.50	2,698.50	71.48
6611 - EXECUTIVE (MAYOR, ADM)	167,710.00	167,710.00	13,857.01	32,261.04	135,448.96	80.76
6620 - FINANCIAL AD (CLERK,TREA)	306,225.00	306,225.00	20,868.13	44,967.33	261,257.67	85.32
6640 - LEGAL SERVICES	10,000.00	10,000.00	600.00	1,200.00	8,800.00	88.00
6650 - CITY HALL/SENIOR CENTER	50,270.00	50,270.00	7,485.96	22,911.51	27,358.49	54.42
6670 - DATA PROCESSING	9,000.00	9,000.00	275.00	550.00	8,450.00	93.89
Fund: 001 - GENERAL FUND Total:	2,564,450.00	2,564,450.00	232,235.42	497,336.69	2,067,113.31	80.61
Fund: 022 - HOUSING ASSISTANCE FUND						
5535 - HOUSING	0.00	0.00	0.00	8,000.00	-8,000.00	0.00
Fund: 022 - HOUSING ASSISTANCE FUND Total:	0.00	0.00	0.00	8,000.00	-8,000.00	0.00
Fund: 031 - LIBRARY GIFT TRUST FUND						
4410 - LIBRARY	0.00	0.00	0.00	101.58	-101.58	0.00
Fund: 031 - LIBRARY GIFT TRUST FUND Total:	0.00	0.00	0.00	101.58	-101.58	0.00
Fund: 032 - TREES FOREVER PROGRAM						
8510 - TREES AND PLANTINGS	10,000.00	10,000.00	0.00	40.28	9,959.72	99.60
Fund: 032 - TREES FOREVER PROGRAM Total:	10,000.00	10,000.00	0.00	40.28	9,959.72	99.60
Fund: 033 - GILBERT PUBLIC LIBRARY						
4410 - LIBRARY	62,000.00	62,000.00	5,181.45	12,492.18	49,507.82	79.85
Fund: 033 - GILBERT PUBLIC LIBRARY Total:	62,000.00	62,000.00	5,181.45	12,492.18	49,507.82	79.85
Fund: 061 - SPECIAL ASSISTANCE FUND						
7219 - STREET ASSESSMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00
Fund: 061 - SPECIAL ASSISTANCE FUND Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00
Fund: 110 - ROAD USE TAX						
2210 - STREET/ROADWAY MAINT	422,000.00	422,000.00	32,595.09	143,935.40	278,064.60	65.89
2250 - SNOW & ICE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00
Fund: 110 - ROAD USE TAX Total:	430,000.00	430,000.00	32,595.09	143,935.40	286,064.60	66.53
Fund: 115 - PARTIAL SELF FUNDING						
6300 - PARTIAL SELF FUNDING	10,000.00	10,000.00	775.40	1,261.82	8,738.18	87.38
Fund: 115 - PARTIAL SELF FUNDING Total:	10,000.00	10,000.00	775.40	1,261.82	8,738.18	87.38
Fund: 125 - TAX INCREMENT FINANCING						
5585 - TAX INCREMENT FINANCING	949,369.00	949,369.00	0.00	0.00	949,369.00	100.00
Fund: 125 - TAX INCREMENT FINANCING Total:	949,369.00	949,369.00	0.00	0.00	949,369.00	100.00

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/202

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainin
Fund: 134 - FRAN KINNE ESTATE						
8846 - FRAN KINNE ESTATE	350,000.00	350,000.00	20,912.30	25,397.30	324,602.70	92.74%
Fund: 134 - FRAN KINNE ESTATE Total:	350,000.00	350,000.00	20,912.30	25,397.30	324,602.70	92.74%
Fund: 135 - I-35 DEVELOPMENT						
8760 - I-35 DEVELOPMENT	610,000.00	610,000.00	14,441.45	24,274.10	585,725.90	96.02%
Fund: 135 - I-35 DEVELOPMENT Total:	610,000.00	610,000.00	14,441.45	24,274.10	585,725.90	96.02%
Fund: 200 - DEBT SERVICE						
7714 - DEBT SERVICE - 2019 URBAN RENEWAL	102,105.00	102,105.00	0.00	0.00	102,105.00	100.00%
7718 - CAP PROJ/EQUIP	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00%
7719 - RITLAND LAND	75,345.00	75,345.00	0.00	0.00	75,345.00	100.00%
7721 - 2021A BOND	234,300.00	234,300.00	0.00	0.00	234,300.00	100.00%
7722 - 2010 PROJECT STR/STORM	142,800.00	142,800.00	0.00	0.00	142,800.00	100.00%
7723 - DEBT SERVICE/FIRE	40,541.00	40,541.00	0.00	0.00	40,541.00	100.00%
7724 - 2012B WATER/REFUND	128,163.00	128,163.00	0.00	0.00	128,163.00	100.00%
7773 - SWIMMING POOL	182,170.00	182,170.00	0.00	0.00	182,170.00	100.00%
7774 - RICH OLIVE ST	82,500.00	82,500.00	0.00	0.00	82,500.00	100.00%
7792 - 2015 STORM DRAINAGE	32,975.00	32,975.00	0.00	0.00	32,975.00	100.00%
7793 - 2021 STREET SWEEPER	30,631.00	30,631.00	0.00	0.00	30,631.00	100.00%
7794 - 2017 BONDS	360,750.00	360,750.00	0.00	0.00	360,750.00	100.00%
Fund: 200 - DEBT SERVICE Total:	1,492,280.00	1,492,280.00	0.00	0.00	1,492,280.00	100.00%
Fund: 312 - CAPITAL PROJECTS						
8750 - CAPITAL PROJECTS	42,500.00	42,500.00	0.00	0.00	42,500.00	100.00%
Fund: 312 - CAPITAL PROJECTS Total:	42,500.00	42,500.00	0.00	0.00	42,500.00	100.00%
Fund: 316 - WATER PROJECTS						
8766 - WATER MAIN IMPROVEMENTS	0.00	0.00	19,337.57	19,337.57	-19,337.57	0.00%
Fund: 316 - WATER PROJECTS Total:	0.00	0.00	19,337.57	19,337.57	-19,337.57	0.00%
Fund: 320 - TIF STREETS						
8774 - RICH OLIVE STR PROJECT	1,200,000.00	1,200,000.00	1,203.00	1,203.00	1,198,797.00	99.90%
Fund: 320 - TIF STREETS Total:	1,200,000.00	1,200,000.00	1,203.00	1,203.00	1,198,797.00	99.90%
Fund: 326 - BONDS						
8778 - 2017 BONDS	245,000.00	245,000.00	0.00	0.00	245,000.00	100.00%
Fund: 326 - BONDS Total:	245,000.00	245,000.00	0.00	0.00	245,000.00	100.00%
Fund: 329 - RR CROSSINGS PROJECT						
8761 - CAPITAL PROJECT	0.00	0.00	813.10	813.10	-813.10	0.00%
Fund: 329 - RR CROSSINGS PROJECT Total:	0.00	0.00	813.10	813.10	-813.10	0.00%
Fund: 330 - BROAD ST RECONSTRUCTION						
8762 - CAPITAL PROJECTS	750,000.00	750,000.00	24,381.00	25,836.04	724,163.96	96.56%
Fund: 330 - BROAD ST RECONSTRUCTION Total:	750,000.00	750,000.00	24,381.00	25,836.04	724,163.96	96.56%
Fund: 333 - LIBRARY EXPANSION PROJECT						
8761 - CAPITAL PROJECT	2,975,000.00	2,975,000.00	416,601.42	421,597.17	2,553,402.83	85.83%
Fund: 333 - LIBRARY EXPANSION PROJECT Total:	2,975,000.00	2,975,000.00	416,601.42	421,597.17	2,553,402.83	85.83%
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
8781 - CAP PROJECT-POLICE	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00%
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00%
Fund: 600 - WATER UTILITY						
9810 - WATER UTILITY	776,000.00	776,000.00	66,899.06	127,357.87	648,642.13	83.59%
Fund: 600 - WATER UTILITY Total:	776,000.00	776,000.00	66,899.06	127,357.87	648,642.13	83.59%
Fund: 601 - WATER SINKING						
9810 - WATER UTILITY	167,158.00	167,158.00	0.00	0.00	167,158.00	100.00%
Fund: 601 - WATER SINKING Total:	167,158.00	167,158.00	0.00	0.00	167,158.00	100.00%
Fund: 610 - SEWER UTILITY						
9815 - SEWER UTILITY	927,500.00	927,500.00	54,687.09	102,753.07	824,746.93	88.92%
Fund: 610 - SEWER UTILITY Total:	927,500.00	927,500.00	54,687.09	102,753.07	824,746.93	88.92%

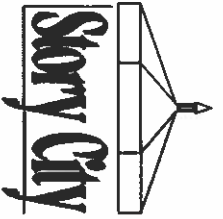
Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2024

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainin
Fund: 611 - SEWER SINKING						
9815 - SEWER UTILITY	111,395.00	111,395.00	0.00	0.00	111,395.00	100.00%
Fund: 611 - SEWER SINKING Total:	111,395.00	111,395.00	0.00	0.00	111,395.00	100.00%
Fund: 615 - WW TREATMENT PLANT						
8779 - WASTEWATER TREATMENT	0.00	0.00	42,000.00	433,217.81	-433,217.81	0.00%
Fund: 615 - WW TREATMENT PLANT Total:	0.00	0.00	42,000.00	433,217.81	-433,217.81	0.00%
Fund: 680 - HOSPITAL ACCOUNT						
5845 - HOSPITAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Fund: 680 - HOSPITAL ACCOUNT Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Fund: 740 - STORM WATER DRAINAGE						
9211 - STORM DRAINAGE	62,975.00	62,975.00	38.99	77.98	62,897.02	99.88%
Fund: 740 - STORM WATER DRAINAGE Total:	62,975.00	62,975.00	38.99	77.98	62,897.02	99.88%
Fund: 751 - GOLF COURSE TRUST FUND						
9870 - GOLF COURSE	0.00	0.00	140,063.86	140,351.41	-140,351.41	0.00%
Fund: 751 - GOLF COURSE TRUST FUND Total:	0.00	0.00	140,063.86	140,351.41	-140,351.41	0.00%
Report Total:	13,820,627.00	13,820,627.00	1,072,166.20	1,985,384.37	11,835,242.63	85.63%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001 - GENERAL FUND	2,564,450.00	2,564,450.00	232,235.42	497,336.69	2,067,113.31	80.61%
022 - HOUSING ASSISTANCE FUND	0.00	0.00	0.00	8,000.00	-8,000.00	0.00%
031 - LIBRARY GIFT TRUST FUND	0.00	0.00	0.00	101.58	-101.58	0.00%
032 - TREES FOREVER PROGRAM	10,000.00	10,000.00	0.00	40.28	9,959.72	99.60%
033 - GILBERT PUBLIC LIBRARY	62,000.00	62,000.00	5,181.45	12,492.18	49,507.82	79.85%
061 - SPECIAL ASSISTANCE FUND	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
110 - ROAD USE TAX	430,000.00	430,000.00	32,595.09	143,935.40	286,064.60	66.53%
115 - PARTIAL SELF FUNDING	10,000.00	10,000.00	775.40	1,261.82	8,738.18	87.38%
125 - TAX INCREMENT FINANCING	949,369.00	949,369.00	0.00	0.00	949,369.00	100.00%
134 - FRANKLIN ESTATE	350,000.00	350,000.00	20,912.30	25,397.30	324,602.70	92.74%
135 - I-35 DEVELOPMENT	610,000.00	610,000.00	14,441.45	24,274.10	585,725.90	96.02%
200 - DEBT SERVICE	1,492,280.00	1,492,280.00	0.00	0.00	1,492,280.00	100.00%
312 - CAPITAL PROJECTS	42,500.00	42,500.00	0.00	0.00	42,500.00	100.00%
316 - WATER PROJECTS	0.00	0.00	19,337.57	19,337.57	-19,337.57	0.00%
320 - TIF STREETS	1,200,000.00	1,200,000.00	1,203.00	1,203.00	1,198,797.00	99.90%
326 - BONDS	245,000.00	245,000.00	0.00	0.00	245,000.00	100.00%
329 - RR CROSSINGS PROJECT	0.00	0.00	813.10	813.10	-813.10	0.00%
330 - BROAD ST RECONSTRUCTION	750,000.00	750,000.00	24,381.00	25,836.04	724,163.96	96.56%
333 - LIBRARY EXPANSION PROJECT	2,975,000.00	2,975,000.00	416,601.42	421,597.17	2,553,402.83	85.83%
350 - EQUIPMENT REPLACEMENT	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00%
600 - WATER UTILITY	776,000.00	776,000.00	66,899.06	127,357.87	648,642.13	83.59%
601 - WATER SINKING	167,158.00	167,158.00	0.00	0.00	167,158.00	100.00%
610 - SEWER UTILITY	927,500.00	927,500.00	54,687.09	102,753.07	824,746.93	88.92%
611 - SEWER SINKING	111,395.00	111,395.00	0.00	0.00	111,395.00	100.00%
615 - WW TREATMENT PLANT	0.00	0.00	42,000.00	433,217.81	-433,217.81	0.00%
680 - HOSPITAL ACCOUNT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
740 - STORM WATER DRAINAGE	62,975.00	62,975.00	38.99	77.98	62,897.02	99.88%
751 - GOLF COURSE TRUST FUND	0.00	0.00	140,063.86	140,351.41	-140,351.41	0.00%
Report Total:	13,820,627.00	13,820,627.00	1,072,166.20	1,985,384.37	11,835,242.63	85.63%



City of Story City, IA

Detail Report

Account Summary

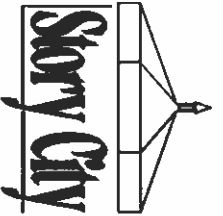
Date Range: 07/01/2024 - 08/31/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
AccountCode: 1101 - GENERAL SAVINGS ACCOUNT				
001-1101	GENERAL FUND SAV ACCT	363,185.71	3,295.50	366,481.21
022-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
031-1101	LIB GIFT TRUST SAV ACCT	13,267.02	9.16	13,276.18
032-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
040-1101	ECON DEV REV SAV ACCT	116,443.93	643.08	117,087.01
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	142,802.32	98.61	142,900.93
350-1101	EQUIP REPL SAV ACCT	15,265.66	10.54	15,276.20
440-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
500-1101	CEM PERP CARE SAV ACCT	615.26	0.42	615.68
500-1101	WATER SAV ACCT	115,099.59	1,044.40	116,143.99
501-1101	WATER SINKING SAVINGS ACCT	87,730.85	796.06	88,526.91
502-1101	WATER IMPROVE SAV ACCT	6,221.60	56.45	6,278.05
510-1101	SEWER SAV ACCT	209,072.39	1,897.52	210,969.91
512-1101	WW/MO REPL SAV ACCT	65,539.92	45.26	65,585.18
513-1101	SEWER RESERVE FUND SAV ACCT	0.00	0.00	0.00
580-1101	HOSPITAL SAV ACCT	83,563.29	57.70	83,620.99
Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:		1,218,807.54	7,954.70	1,226,762.24
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.	0.00	0.00	0.00
051-1140	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: 07/01/2024 - 08/31/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
200-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
350-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
440-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
500-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
600-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
601-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
602-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
610-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
612-1140	CERT. OF DEP WW REPLACE.	0.00	0.00	0.00
680-1140	CERT OF DEP. HOSP 3 MO	0.00	0.00	0.00
Total AccountCode: 1140 - CERTIFICATES OF DEPOSIT: 0.00 0.00 0.00				
AccountCode: 1141 - GENERAL CD				
001-1141	GENERAL CD 6 MO	0.00	0.00	0.00
Total AccountCode: 1141 - GENERAL CD: 0.00 0.00 0.00				
AccountCode: 1142 - CERTIFICATES OF DEPOSIT				
001-1142	GEN FUND POOL	0.00	0.00	0.00
031-1142	LIBRARY TRUST #5910	0.00	0.00	0.00
Total AccountCode: 1142 - CERTIFICATES OF DEPOSIT: 0.00 0.00 0.00				
AccountCode: 1143 - LIBRARY TRUST #5911				
031-1143	LIBRARY TRUST #5911	0.00	0.00	0.00
Total AccountCode: 1143 - LIBRARY TRUST #5911: 0.00 0.00 0.00				
AccountCode: 1147 - CEM PERP CARE CD				
500-1147	CEM PERP CARE CD	27,956.90	0.00	27,956.90
Total AccountCode: 1147 - CEM PERP CARE CD: 27,956.90 0.00 27,956.90				
AccountCode: 1148 - WATER CD				
600-1148	WATER CD	0.00	0.00	0.00
Total AccountCode: 1148 - WATER CD: 0.00 0.00 0.00				
AccountCode: 1149 - SEWER CD				
610-1149	SEWER CD	0.00	0.00	0.00
Total AccountCode: 1149 - SEWER CD: 0.00 0.00 0.00				
AccountCode: 1160 - HOSPITAL CD				
680-1160	HOSPITAL CD	0.00	0.00	0.00
Total AccountCode: 1160 - HOSPITAL CD: 0.00 0.00 0.00				
Grand Totals:		1,246,914.44	7,954.70	1,254,869.14



City of Story City, IA

Detail Report

Account Summary

Date Range: 07/01/2024 - 08/31/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-1000	GENERAL CASH (Claim on Pool)	1,536,977.73	-217,895.46	1,319,082.27
022-1000	HOUSING ASSIST CASH (Claim on Pool)	51,201.40	-7,562.51	43,638.89
031-1000	LIB GIFT TRUST CASH (Claim on Pool)	51,063.99	368.10	51,432.09
032-1000	TREES FOREVER CASH (Claim on Pool)	883.99	2,441.47	3,325.46
033-1000	GILBERT LIBRARY CASH (Claim on Pool)	34,830.91	-12,174.24	22,656.67
040-1000	ECON DEV REVOLV LOAN CASH (Claim on Pool)	63,459.54	584.23	64,043.77
053-1000	WW/MAINT OPER CASH (Claim on Pool)	11,692.85	107.65	11,800.50
061-1000	SPECIAL ASSIST CASH (Claim on Pool)	61,537.35	1,441.21	62,978.56
110-1000	ROAD USE TAX CASH (Claim on Pool)	516,678.29	-70,069.51	446,608.78
115-1000	PARTIAL SELF FUND CASH (Claim on Pool)	7,692.50	-1,193.04	6,499.46
125-1000	TAX INCREMENT FINANCE CASH (Claim on Pool)	171,882.58	1,202.75	173,085.33
126-1000	TIF RESERVE FUND CASH (Claim on Pool)	168.66	1.55	170.21
134-1000	FRAN KINNE ESTATE CASH (CLAIM ON POOL)	560,566.78	-20,255.58	540,311.20
135-1000	I-35 DEVELOPMENT CASH (Claim on Pool)	132,441.12	453,914.95	586,356.07
200-1000	DEBT SERV CASH (Claim on Pool)	5,490.62	50.56	5,541.18
311-1000	DOWNTOWN IMPROVE CASH (Claim on Pool)	107,659.07	991.14	108,650.21
312-1000	CAPITAL PROJECTS CASH (Claim on Pool)	30,624.75	281.87	30,906.62
313-1000	STREET IMPROVE CASH (Claim on Pool)	7,529.87	69.32	7,599.19
314-1000	CLUBHOUSE/TRAIL CASH (Claim on Pool)	2,804.54	25.81	2,830.35
316-1000	WATER PROJECTS (Claim on Pool)	-208,124.91	-19,337.57	-227,462.48
320-1000	TIF STREETS (Claim on Pool)	41,202.29	-1,203.00	39,999.29
323-1000	SWIMMING POOL PROJ CASH (Claim on Pool)	143,961.77	1,323.04	145,284.81
324-1000	SO & NO PARKS PROJ CASH (Claim on Pool)	68,380.12	630.74	69,010.86
328-1000	WWTP REMEDIATION CASH CLAIM	2,591.76	28.50	2,620.26
329-1000	RR CROSSINGS PROJECT (Claim on Pool)	-40,860.99	-813.10	-41,674.09
330-1000	BROAD ST RECONSTRUCTION	493,138.78	-25,836.04	467,302.74
333-1000	LIB EXPANSION CASH (Claim on Pool)	233,980.61	43,108.47	277,089.08
350-1000	EQUIP REPLACE FUND CASH (Claim on Pool)	198,280.61	1,827.87	200,108.48
440-1000	RECREATION CENTER CASH (Claim on Pool)	63,884.96	589.09	64,474.05
500-1000	CEM PERP CARE CASH (Claim on Pool)	55,638.73	160.00	55,798.73
600-1000	WATER CASH (Claim on Pool)	84,342.45	20,774.91	105,117.36
601-1000	WATER SINK CASH (Claim on Pool)	32,010.83	28,295.57	60,306.40
602-1000	WATER IMPROV CASH (Claim on Pool)	174,234.59	5,601.58	179,836.17
603-1000	WATER RESERVE CASH (Claim on Pool)	860.63	10.67	871.30
610-1000	SEWER UTILITY CASH (Claim on Pool)	623,105.87	74,617.46	697,723.33
611-1000	SEWER SINK CASH CLAIM ON POOL	54,985.71	19,517.29	74,503.00

Account	Name
612-1000	SEWER/REPL FUND CASH (Claim on Pool)
613-1000	SEWER RESERVE FUND (Claim on Pool)
615-1000	WW TREAT PROJ CASH CLAIM
680-1000	HOSPITAL CASH (Claim on Pool)
740-1000	STORM WATER DRAIN CASH (Claim on Pool)
751-1000	GOLF COURSE TRUST CASH (Claim on Pool)
800-1000	POLICE FORFEIT CASH (Claim on Pool)

Total AccountCode: 1000 - CASH (Claim on Pool):

Beginning Balance	Total Activity	Ending Balance
262,339.53	9,211.75	271,551.28
126,362.99	1,165.46	127,528.45
-32,981.70	-433,217.81	-466,199.51
472,319.76	4,342.75	476,662.51
26,541.05	8,234.80	34,775.85
161,973.71	-109,400.44	52,573.27
610.90	8.34	619.24
6,393,966.59	-238,029.40	6,155,937.19

AccountCode: 1101 - GENERAL SAVINGS ACCOUNT

001-1101	GENERAL FUND SAV ACCT
031-1101	LIB GIFT TRUST SAV ACCT
040-1101	ECON DEV REV SAV ACCT
200-1101	DEBT SERVICE SAV ACCT
350-1101	EQUIP REPL SAV ACCT
500-1101	CEM PERP CARE SAV ACCT
600-1101	WATER SAV ACCT
601-1101	WATER SINKING SAVINGS ACCT
602-1101	WATER IMPROVE SAV ACCT
610-1101	SEWER SAV ACCT
612-1101	WW/MO REPL SAV ACCT
680-1101	HOSPITAL SAV ACCT

Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:

Beginning Balance	Total Activity	Ending Balance
1,218,807.54	7,954.70	1,226,762.24
83,563.29	57.70	83,620.99
7,612,774.13	-230,074.70	7,382,699.43

Grand Totals:

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	1,900,163.44	-214,599.96	1,685,563.48
022 - HOUSING ASSISTANCE FUND	51,201.40	-7,562.51	43,638.89
031 - LIBRARY GIFT TRUST FUND	64,331.01	377.26	64,708.27
032 - TREES FOREVER PROGRAM	883.99	2,441.47	3,325.46
033 - GILBERT PUBLIC LIBRARY	34,830.91	-12,174.24	22,656.67
040 - ECON DEV REVOLVING LOAN	179,903.47	1,227.31	181,130.78
053 - WW/MAINT OPER	11,692.85	107.65	11,800.50
061 - SPECIAL ASSISTANCE FUND	61,537.35	1,441.21	62,978.56
110 - ROAD USE TAX	516,678.29	-70,069.51	446,608.78
115 - PARTIAL SELF FUNDING	7,692.50	-1,193.04	6,499.46
125 - TAX INCREMENT FINANCING	171,882.58	1,202.75	173,085.33
126 - TIF RESERVED FUND	168.66	1.55	170.21
134 - FRAN KINNE ESTATE	560,566.78	-20,255.58	540,311.20
135 - I-35 DEVELOPMENT	132,441.12	453,914.95	586,356.07
200 - DEBT SERVICE	148,292.94	149.17	148,442.11
311 - DOWNTOWN IMPROVEMENT	107,659.07	991.14	108,650.21
312 - CAPITAL PROJECTS	30,624.75	281.87	30,906.62
313 - STREET IMPROVEMENT	7,529.87	69.32	7,599.19
314 - CLUBHOUSE/TRAIL PROJECT	2,804.54	25.81	2,830.35
316 - WATER PROJECTS	-208,124.91	-19,337.57	-227,462.48
320 - TIF STREETS	41,202.29	-1,203.00	39,999.29
323 - SWIMMING POOL PROJECT	143,961.77	1,323.04	145,284.81
324 - SO AND NO PARKS PROJECT	68,380.12	630.74	69,010.86
328 - WWTP REMEDIATION	2,591.76	28.50	2,620.26
329 - RR CROSSINGS PROJECT	-40,860.99	-813.10	-41,674.09
330 - BROAD ST RECONSTRUCTION	493,138.78	-25,836.04	467,302.74
333 - LIBRARY EXPANSION PROJECT	233,980.61	43,108.47	277,089.08
350 - EQUIPMENT REPLACEMENT FUND	213,546.27	1,838.41	215,384.68
440 - RECREATION CENTER	63,884.96	589.09	64,474.05
500 - CEMETERY PERPETUAL CARE	56,253.99	160.42	56,414.41
600 - WATER UTILITY	199,442.04	21,819.31	221,261.35
601 - WATER SINKING	119,741.68	29,091.63	148,833.31
602 - WATER IMPROVEMENT	180,456.19	5,658.03	186,114.22
603 - WATER RESERVE FUND	860.63	10.67	871.30
610 - SEWER UTILITY	832,178.26	76,514.98	908,693.24
611 - SEWER SINKING	54,985.71	19,517.29	74,503.00
612 - SEWER IMP/REPL FUND	327,879.45	9,257.01	337,136.46
613 - SEWER RESERVE FUND	126,362.99	1,165.46	127,528.45
615 - WW TREATMENT PLANT	-32,981.70	-433,217.81	-466,199.51
680 - HOSPITAL ACCOUNT	555,883.05	4,400.45	560,283.50
740 - STORM WATER DRAINAGE	26,541.05	8,234.80	34,775.85
751 - GOLF COURSE TRUST FUND	161,973.71	-109,400.44	52,573.27

Fund Summary

800 - POLICE FOREFEITURES	610.90	8.34	619.24
Grand Total:	<u>7,612,774.13</u>	<u>-230,074.70</u>	<u>7,382,699.43</u>

Cash fund balances

Detail Report	Fund	Date Range: 07/01/2024-08/31/2024	Beginning Balance	Total Activity	Fund Summary Ending Balance
001095044300	001 - GENERAL FUND		1537127.73	-217895.46	1319232.27
022553044300	022 - HOUSING ASSISTANCE F		51201.4	-7562.51	43638.89
031441044300	031 - LIBRARY GIFT TRUST FU		51063.99	368.1	51432.09
032851044300	032 - TREES FOREVER PROGR		883.99	2441.47	3325.46
033441044300	033 - GILBERT PUBLIC LIBRAR'		34830.91	-12174.24	22656.67
040552044300	040 - ECON DEV REVOLVING I		63459.54	584.23	64043.77
053981544300	053 - WW/MAINT OPER		11692.85	107.65	11800.5
061721944300	061 - SPECIAL ASSISTANCE FU		61537.35	1441.21	62978.56
001095044300	110 - ROAD USE TAX		516678.29	-70069.51	446608.78
115930044300	115 - PARTIAL SELF FUNDING		7692.5	-1193.04	6499.46
125095044300	125 - TAX INCREMENT FINAN'		171882.58	1202.75	173085.33
126095044300	126 - TIF RESERVED FUND		168.66	1.55	170.21
134884644300	134 - FRAN KINNE ESTATE		560566.78	-20255.58	540311.2
135552044300	135 - I-35 DEVELOPMENT		132441.12	453914.95	586356.07
146876144300	146 - AMERICAN RESCUE PLA		-11902.77	0	-11902.77
200771044300	200 - DEBT SERVICE		5490.62	50.56	5541.18
311877244300	311 - DOWNTOWN IMPROVE		107659.07	991.14	108650.21
312775044300	312 - CAPITAL PROJECTS		30624.75	281.87	30906.62
313876344300	313 - STREET IMPROVEMENT		7529.87	69.32	7599.19
314876444300	314 - CLUBHOUSE/TRAIL PRO		2804.54	25.81	2830.35
316876644300	316 - WATER PROJECTS		-208124.91	-19337.57	-227462.48
320877444300	320 - TIF STREETS		41202.29	-1203	39999.29
321877644300	321 - SANITARY & STORM		-14367	0	-14367
323877344300	323 - SWIMMING POOL PROJ		143961.77	1323.04	145284.81
324877544300	324 - SO AND NO PARKS PRO.		68380.12	630.74	69010.86
326877844300	326 - BONDS		290776.47	0	290776.47
328878044300	328 - WWTP REMEDIATION		2591.76	28.5	2620.26
329875044300	329 - RR CROSSINGS PROJECT		-40860.99	-813.1	-41674.09
330875044300	330 - BROAD ST RECONSTRUC		493138.78	-25836.04	467302.74
331876244300	331 - CITY HALL/PUBLIC WOR		-303583.63	0	-303583.63
333876244300	333 - Library Expansion Fund		233980.61	43108.47	277089.08
350095044300	350 - EQUIPMENT REPLACEM		198280.61	1827.87	200108.48
440842044300	440 - RECREATION CENTER		63884.96	589.09	64474.05
001095044300	500 - CEMETERY PERPETUAL		55638.73	160	55798.73
600981044300	600 - WATER UTILITY		84342.45	36774.91	121117.36
601981044300	601 - WATER SINKING		32010.83	14295.57	46306.4
602981044300	602 - WATER IMPROVEMENT		174234.59	3601.58	177836.17
603981044300	603 - WATER RESERVE FUND		860.63	10.67	871.3
610981544300	610 - SEWER UTILITY		623105.87	87517.46	710623.33
611981544300	611 - SEWER SINKING		54985.71	10017.29	65003
612981544300	612 - SEWER IMP/REPL FUND		262339.53	5811.75	268151.28
613981544300	613 - SEWER RESERVE FUND		126362.99	1165.46	127528.45
615877944300	615 - WASTEWATER TREATM		-32981.7	-433217.81	-466199.51
680584544300	680 - HOSPITAL ACCOUNT		472319.76	4342.75	476662.51
740921144300	740 - STORM WATER DRAINA		26541.05	8234.8	34775.85
751987044300	751 - GOLF COURSE TRUST FL		161973.71	-109400.44	52573.27
800111144300	800 - POLICE FOREFEITURES		610.9	8.34	619.24
	Grand Total:		\$ 6,355,039.66	\$ (238,029.40)	\$ 6,117,010.26

Fund Summary balance	\$6,117,010.26
Petty cash	-\$150.00
subtotal	\$6,116,860.26
Plus Bank Statement Register Outstanding Credits	\$436,124.20
Total should match bank statement register	\$6,552,984.46
less outstanding Debits:	-\$1,391.04
Final total should match bank statement register	\$6,551,593.42