



504 Broad Street ▲ Story City, IA 50248

🌐 CityofStoryCity.org

515.733.2121

**COUNCIL AGENDA
MONDAY, NOVEMBER 18, 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 NOVEMBER 4, 2024 REGULAR MEETING MINUTES
- IV. CITIZEN APPEARANCE:
 - A)
- V. PUBLIC HEARINGS:
 - A) Proposal for the Sale of City Owned Real Estate to Frankel Ridge LLC (Ascension Ag)
 - B)
- VI. LEGAL ITEMS:
 - A) Resolution No. 24-71 – Approving the Sale of City Owned Real Estate to Frankel Ridge, LLC and Authorizing the Mayor and City Clerk to Execute a Deed for Same
 - B) Resolution No. 24-72 – Approving Executed Deed to Frankel Ridge, LLC and Authorizing Delivery of Same to Said Grantee
 - C) Resolution No. 24-73 – Approving Economic Development Agreement with Ascension Ag, LLC
 - D) Resolution No. 24-74 – Approving the Urban Renewal Area (TIF) Report
 - E) Ordinance No. 359 – An Ordinance Amending Section 99.07 of the Code of Ordinances to Establish Sewer Charge for Sewer Only Customers
 - F)
- VII. ADMINISTRATIVE ITEMS:
 - A) Approve Construction Pay Applications and Change Orders:
 - 1. Bertha Bartlett Public Library Addition and Renovation – Pay Application No. 9
 - 2.

▶ Home of the 1913 Herschell-Spillman Antique Carousel ◀

- B) Approve Renewal of Employee Health Insurance
- C) Preliminary Discussion on the FY 2025-26 Budget: Historical Society
- D)

VIII. PERMITS:

- A) Liquor:
 - 1. Los Altos Restaurant – 1520 Broad St.
 - 2.
- B)

IX. MAYOR & CITY COUNCIL AGENDA ITEMS:

- A) Sidewalk Improvement Application:
 - 1. James Gray – 923 Pennsylvania
 - 2.
- B) Request from Chris Nady – 1330 Fairway Avenue, for Reduction In Sewer Bill
- C)

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

November 4, 2024

Mayor Jensen called the council meeting to order on Monday, November 4, 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: None

Also Present: Grant Braun, Judge Story; Laura Donaldson, Veronica Moore, Marian Olive, Todd VanEpps, Rick Schrier, Shanon McKinley, GCC; Nicole Engelhardt, EDC; Andrew Tulp, Story Construction; Brad Freeman CGA

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

Motion by Ostrem, seconded by Phillips, to approve the October 21, 2024 Regular Meeting Minutes.
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.

CITIZEN APPEARANCE

- A) Grant Braun – Judge Story Theatrical Troup Request to Use Viking Hall
Council was favorable for this request with the expectation that the space would be kept clean and well maintained, and with a written contract be in place
- B) Laura Donaldson addressed the council about the intersection at Broad and Hillcrest
Mayor and council had general discussion

LEGAL ITEMS

- A) Resolution No. 24–69 – Setting Forth a Proposal for the Sale of City Owned Real Estate to Frankel Ridge LLC (Ascension Ag) and Setting a Public Hearing Thereon
Motion by Sporleder, seconded by Ostrem, to approve Resolution 24-69 with public hearing scheduled for Monday November 18th at 6:00 at City Hall.

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

Nay: None

Motion Carried.

- B) Resolution No. 24-70 – Obligating Funds from the Urban Renewal Tax Revenue Fund for Appropriations to the Payment of Annual Appropriation Tax Increment Financing Obligations Which Shall Come Due in the Next Succeeding Fiscal Year
Motion by O'Connor, seconded by Phillips, to approve Resolution 24-70.
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.
- C) Ordinance No. 357 – Amending Snow Emergency by Amending Section 69.11 of the Code of Ordinances, Final Reading
Motion by Ostrem, seconded by Sporleder, to approve Ordinance 357, final reading.
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.
- D) Ordinance No. 358 – Vacant Building Registration, Final Reading
Motion by Phillips, seconded by O'Connor, to approve Ordinance 358, final reading.
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.

ADMINISTRATIVE ITEMS

- A) Approve Generation Repair and Services (GRS) Expansion Site Plan
Administrator Jackson reported that Planning and Zoning recommends approval.
Motion by Sporleder, seconded by Phillips, to approve Generation Repair and Services (GRS) Expansion Site Plan, including comments from the City Engineer
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.
- B) Approve Construction Pay Applications and Change Orders:
1. Wastewater Treatment Facility Upgrade Pay Application No. 4
2. Broad Street Reconstruction Phase III Pay Application No. 3

3. I-35 Business Park North Water and Sanitary Sewer Phase 1, Pay Application No. 3

Motion by Ostrem, seconded by Solberg, to approve Construction Pay Applications and Change Orders

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

Nay: None

Motion Carried.

- C) Preliminary Discussion on the FY 2025-26 Budget: GCC, EDC, and Historical Society
Shanon McKinley, GCC and Nicole Engelhardt, EDC presented summaries of the year in review and their budget expectations for the coming year.

APPROVAL OF BILLS AND CLAIMS

Motion by O'Connor, seconded by Phillips, to approve Bills and Claims

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

Nay: None

Motion Carried.

There being no further business before council, the meeting adjourned at 6:44 p.m.

ATTEST:

Heather Slifka, City Clerk

Mike Jensen, Mayor

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

RESOLUTION NO. 24-71

A RESOLUTION APPROVING THE SALE OF CITY OWNED REAL ESTATE TO FRANKEL RIDGE, LLC AND AUTHORIZING THE MAYOR AND CITY CLERK TO EXECUTE A DEED FOR SAME

WHEREAS, the City of Story City, Iowa (“the City”) is the fee owner of real estate legally described as follows:

Parcel “C”, a part of Lots 2 and 3 in I-35 Business Park Subdivision Fifth Addition to Story City, Story County, Iowa, as shown on the “Plat of Survey” filed in the office of the Recorder of Story County, Iowa on the 26th day of January, 2024, and recorded as Instrument #2024-00461 (Surveys and Plats).

Hereinafter referred to as “the real estate”.

AND WHEREAS, the City is in receipt of an offer from Frankel Ridge, LLC to purchase the real estate for the fair market value of \$225,000.00.

AND WHEREAS, the City Council believes the proposed sale is on terms that are fair and commercially reasonable and will be in the best interests of the City and its citizens and should therefore be approved.

AND WHEREAS, a public hearing was held on the aforesaid proposal on November 18, 2024, upon proper published public notice as required by Sections 364.7 and 362.3 of the Iowa Code, with no objections being heard.

NOW THEREFORE, BE IT RESOLVED that the sale of the real estate to Frankel Ridge, LLC is hereby approved, and the Mayor and City Clerk are hereby authorized and directed to execute a Warranty Deed conveying the real estate to said buyer, said deed to be approved and the delivery of same to be authorized by further Resolution of this Council, as required by Section 569.7 of the Iowa Code.

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

AYE: _____

NAY: _____

ABSENT: _____

WHEREUPON, the Mayor declared the Resolution duly adopted this 18th day of November, 2024.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

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

RESOLUTION NO. 24-72

**A RESOLUTION APPROVING EXECUTED DEED TO FRANKEL RIDGE, LLC AND
AUTHORIZING DELIVERY OF SAME TO SAID GRANTEE**

WHEREAS, the City Council of the City of Story City, Iowa, in Resolution No. 24-, previously authorized and directed the Mayor and City Clerk to execute a Warranty Deed conveying real estate described as follows to Frankel Ridge, LLC:

Parcel "C", a part of Lots 2 and 3 in I-35 Business Park Subdivision Fifth Addition to Story City, Story County, Iowa, as shown on the "Plat of Survey" filed in the office of the Recorder of Story County, Iowa on the 26th day of January, 2024, and recorded as Instrument #2024-00461 (Surveys and Plats).

AND WHEREAS, said Deed has now been executed, pursuant to the authority of said Resolution No. 24-, and a copy of same is attached hereto, marked Exhibit "A", and by this reference made a part hereof.

AND WHEREAS, Section 569.7 of the Iowa Code requires that said executed Deed be approved by the City Council before delivery.

NOW, THEREFORE, BE IT RESOLVED that said Deed executed pursuant to the authority of Resolution No. 24-72 of this Council is hereby approved, and the Mayor and/or City Clerk are hereby authorized and directed to deliver said Deed to Frankel Ridge, LLC upon receipt of the purchase price as described in said Resolution No. 24-72.

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

AYE: _____

NAY: _____

ABSENT: _____

WHEREUPON, the Mayor declared the Resolution duly adopted this 18th day of November, 2024.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

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

RESOLUTION NO. 24-73

**A RESOLUTION APPROVING ECONOMIC DEVELOPMENT AGREEMENT
WITH ASCENSION AG, LLC**

WHEREAS, Chapter 15A of the Iowa Code (“Chapter 15A”) declares that economic development is a public purpose for which a City may provide grants, loans, guarantees and other financial assistance to or for the benefit of private persons or entities;

AND WHEREAS, Chapter 15A requires that before public funds are used for grants, loans or other financial assistance, a city council must determine that a public purpose will reasonably be accomplished by the dispensing or use of those funds.

AND WHEREAS, the City Council of the City of Story City, Iowa believes a grant of public funds should be made to Ascension Ag, LLC (“the Developer”), in the form of an economic development grant for the City’s cost to give the Developer a grant of cash and a tax abatement, to accommodate and facilitate the Developer’s improvements to same, and said Council proposes to enter into a “Development Agreement” with the Developer, a copy of which is attached hereto and by this reference made a part hereof.

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

1. The Council finds that a public purpose will reasonably be accomplished by making the proposed grant to the Developer, considering these factors:
 - a) The proposed grant will add diversity to or will generate new opportunities for the Story City and Iowa economies.
 - b) The proposed development may attract, retain, or expand a business that produces exports or import substitutes.
 - c) The proposed grant will generate public gains and benefits which are warranted in comparison to the amount of the proposed grant.

- d) The Developer's use of the proposed grant will not generate any solid or hazardous wastes, and the Developer has certified that they have not violated any federal or state environmental protection statute, regulation or rule within the previous five years, all in compliance with Section 15A.1(3) of the Iowa Code.
2. Said Development Agreement is hereby approved, and the Mayor and City Clerk are hereby authorized to execute same on behalf of the City of Story City.
 3. The economic development grant to the Developer as aforesaid is hereby approved, and the Mayor and City Clerk or their designees are hereby authorized to prepare and furnish to the Developer for signature such agreements and documents as may be necessary to implement the grant approved herein.

The foregoing Resolution 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. 24-73 duly adopted this 18th day of November, 2024.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

DEVELOPMENT AGREEMENT

WHEREAS, the City of Story City, Iowa (“the City”) is the fee owner of real estate legally described as follows (“the Real Estate”):

Parcel “C”, a part of Lots 2 and 3 in I-35 Business Park Subdivision Fifth Addition to Story City, Story County, Iowa, as shown on the “Plat of Survey” filed in the office of the Recorder of Story County, Iowa on the 26th day of January, 2024, and recorded as Instrument #2024-00461 (Surveys and Plats).

AND WHEREAS, the City has received a proposal from Ascension Ag, LLC (“the Developer”) concerning the Developer’s interest in developing the Real Estate that would bring economic development to the area (“the Project”). The consideration for the City’s participation in the Project, as hereinafter described, shall include the economic development (jobs and tax revenue) that the Project will generate.

AND WHEREAS, the City Council of the City of Story City believes that the City should participate in the Project for the reasons stated in Resolution 24-73 approving this Agreement and authorizing the Mayor and City Clerk to execute same.

NOW THEREFORE, the parties hereto, in consideration of the foregoing and the mutual obligations and benefits hereinafter set out, hereby agree as follows:

1. The City agrees to sell and transfer a marketable title to the Developer, and the Developer agrees to purchase, the Real Estate for the fair market value of \$225,000.00, as required by Iowa law.
2. The City agrees to make an economic development grant to the Developer, pursuant to Chapter 15A of the Iowa Code, in the amount of \$225,000.00.
3. The Developer agrees to construct a new commercial building on the Real Estate of not less than 20,000 square feet in size. The Developer agrees to begin construction of same by September 1, 2025. The Developer may request an extension of the said date, so long as a good faith effort has been and is being made to meet this requirement.
4. The Developer shall not sell any undeveloped portion of the Real Estate without the prior written consent of the City.

5. The City agrees to grant to the Developer a 5-year tax abatement for the Real Estate, with said abatement to be as follows: 75%, 60%, 45%, 30%, and 15%, on the actual value added by the improvements pursuant to the I-35 Business Park Revitalization Area Urban Revitalization Plan.
6. With reference to Section 15A.1(3) of the Iowa Code, the Developer certifies that the Developer has not violated any federal or state environmental protection statute, regulation or rule within the previous five (5) years.
7. This Agreement is subject to all notice and hearing requirements, if any, that may be applicable under the Iowa Urban Renewal law or any other applicable law.
8. This Agreement may not be amended or assigned by either party without the express written permission of the other party.
9. This Agreement shall be binding upon and shall inure to the benefit of the heirs, successors and assigns of the parties hereto.

The Parties to this Agreement hereunto set their hands in duplicate on this _____ day of _____, 2024.

THE CITY OF STORY CITY, IOWA

By _____
Mike Jensen, Mayor

By _____
Heather Slifka, City Clerk

ASCENSION AG, LLC

By _____
William Underwood, Member

By _____
Jeb Gent, Member

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

RESOLUTION NO. 24-74

APPROVING THE URBAN RENEWAL AREA (TIF) REPORT

WHEREAS, the Urban Renewal Area Report to be submitted to the Iowa Department of Management, is hereby on the agenda for consideration by the City Council of the City of Story City, Iowa, and

WHEREAS, the Urban Renewal Reporting Act of 2012 requires the City to provide specific information concerning active Urban Renewal Areas and any associated Tax Increment Financing Districts, and

WHEREAS, it is necessary to either approve or disapprove said report.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Story City, Iowa, that the Urban Renewal Area Report to be submitted to the Iowa Department of Management is hereby approved and affirmed.

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

AYE: _____

NAY: _____

ABSENT: _____

WHEREUPON, the Mayor declared the motion duly passed this 18th day of November, 2024.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

Annual Urban Renewal Report, Fiscal Year 2023 - 2024

Levy Authority Summary

Local Government Name: STORY CITY
 Local Government Number: 85G823

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
STORY CITY CONSOLIDATED URBAN RENEWAL	85018	13

TIF Debt Outstanding: 6,216,474

TIF Sp. Rev. Fund Cash Balance			Amount of 07-01-2023 Cash Balance
as of 07-01-2023:	113,624	0	Restricted for LMI

TIF Revenue:	977,150
TIF Sp. Revenue Fund Interest:	24,412
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	1,001,562

Rebate Expenditures:	0
Non-Rebate Expenditures:	943,134
Returned to County Treasurer:	0
Total Expenditures:	943,134

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2024 Cash Balance
as of 06-30-2024:	172,052	0	Restricted for LMI

Year-End Outstanding TIF Obligations, Net of TIF Special Revenue Fund Balance: 5,101,288

♣ Annual Urban Renewal Report, Fiscal Year 2023 - 2024

Urban Renewal Area Data Collection

Local Government Name: STORY CITY (85G823)
 Urban Renewal Area: STORY CITY CONSOLIDATED URBAN RENEWAL
 UR Area Number: 85018

UR Area Creation Date:

UR Area Purpose:

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
STORY CITY CITY/ROLAND-STORY SCH/STORY CITY EAST URBAN RENEWAL TIF INCREMENT	850516	850116	39,066,28
STORY CITY CITY AG/ROLAND-STORY SCH/STORY CITY EAST URBAN RENEWAL TIF INCREMENT	850517	850117	0
STORY CITY CITY/ROLAND-STORY SCH/STORY CITY WEST URBAN RENEWAL TIF INCREMENT	850518	850118	0
STORY CITY CITY/ROLAND-STORY SCH/STORY CITY SOUTHWEST URBAN RENEWAL TIF INCREMENT	850520	850120	0
STORY CITY CITY/ROLAND-STORY SCH/STORY CITY WEST URBAN RENEWAL ENLARGEMENT TIF INCREMENT	850536	850136	0
STORY CITY CITY AG/ROLAND-STORY SCH/STORY CITY WEST URBAN RENEWAL ENLARGEMENT TIF INCREMENT	850537	850137	0
STORY CITY CITY/ROLAND-STORY SCH STORY CITY URA AMENDMENT #8 TIF INCREMENT	850588	850188	0
STORY CITY CITY/ROLAND-STORY SCH/2017 DOWNTOWN-WINFIELD TIF INCREMENT	850648	850649	0
STORY CITY CITY/ROLAND-STORY SCH/2018 I-35 BUSINESS PARK TIF INCREMENT	850650	850651	0
STORY CITY AG/ROLAND-STORY SCH/2018 I-35 BUSINESS PARK TIF INCREMENT	850652	850653	0
STORY CITY/ROLAND-STORY SCH/2020-3 TIF INCREMENT	850672	850673	0
STORY CITY/ROLAND-STORY SCH/2021-1 PROPERTY TIF INCREMENT	850674	850675	0
HOWARD TWP/ROLAND-STORY SCH JANUARY 2022 ADDITION TIF INCREMENT	850676	850677	0

Urban Renewal Area Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	55,749,900	15,760,400	1,544,900	0	-62,968	72,992,232	0	72,992,232
Taxable	0	30,467,364	12,922,371	1,337,386	0	-62,968	44,664,153	0	44,664,153
Homestead Credits									1

GIF Sp. Rev. Fund Cash Balance as of 07-01-2023: 113,624 0 **Amount of 07-01-2023 Cash Balance Restricted for LMI**

GIF Revenue: 977,150
 GIF Sp. Revenue Fund Interest: 24,412
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 1,001,562

Rebate Expenditures: 0
 Non-Rebate Expenditures: 943,134
 Returned to County Treasurer: 0
Total Expenditures: 943,134

GIF Sp. Rev. Fund Cash Balance as of 06-30-2024: 172,052 0 **Amount of 06-30-2024 Cash Balance Restricted for LMI**

Projects For STORY CITY CONSOLIDATED URBAN RENEWAL

Rich Olive Street

Description: Construction of street in I-35 Business Park
Classification: Roads, Bridges & Utilities
Physically Complete: Yes
Payments Complete: No

017 Bond Projects

Description: Broad Street Reconstruction, Holm Ave Reconstruction,
Storm/Sanitary Sewer, and Parks
Classification: Roads, Bridges & Utilities
Physically Complete: Yes
Payments Complete: No

019 Bond Projects

Description: Auestad Avenue and Larson Heights
Classification: Roads, Bridges & Utilities
Physically Complete: Yes
Payments Complete: Yes

021A Bond Projects

Description: Streets, Water Mains, and Trails
Classification: Roads, Bridges & Utilities
Physically Complete: No
Payments Complete: No

022B Bond - Ritland Property

Description: Purchase of Ritland Property
Classification: Industrial/manufacturing property
Physically Complete: Yes
Payments Complete: No

020 Streets Improvements Project

Description: Factory Outlet Drive
Classification: Roads, Bridges & Utilities
Physically Complete: Yes
Payments Complete: No

Dose Steelworks

Description: Economic Grant
Classification: Industrial/manufacturing property

Physically Complete: Yes
Payments Complete: No

Parks Projects

Description: Parks Improvements Projects
Recreational facilities (lake development, parks, ball fields,
trails)
Classification:
Physically Complete: Yes
Payments Complete: Yes

Debts/Obligations For STORY CITY CONSOLIDATED URBAN RENEWAL

Rich Olive Street

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	155,000
Interest:	6,875
Total:	161,875
Annual Appropriation?:	No
Date Incurred:	09/22/2015
Year of Last Payment:	2025

017A Bond Projects

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	1,355,000
Interest:	85,750
Total:	1,440,750
Annual Appropriation?:	No
Date Incurred:	06/05/2017
Year of Last Payment:	2027

Mark's Projects

Debt/Obligation Type:	Internal Loans
Principal:	125,000
Interest:	0
Total:	125,000
Annual Appropriation?:	No
Date Incurred:	12/17/2018
Year of Last Payment:	2024

019 Bond Projects

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	63,000
Interest:	8,474
Total:	71,474
Annual Appropriation?:	No
Date Incurred:	05/20/2019
Year of Last Payment:	2024

021A Bond Projects

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	1,915,000
Interest:	192,980
Total:	2,107,980
Annual Appropriation?:	No
Date Incurred:	05/03/2021

FY of Last Payment: 2032

2022B Bond - Ritland Property

Debt/Obligation Type: Gen. Obligation Bonds/Notes
Principal: 1,430,000
Interest: 604,395
Total: 2,034,395
Annual Appropriation?: No
Date Incurred: 10/31/2022
FY of Last Payment: 2035

2020 Streets Improvements Project

Debt/Obligation Type: Internal Loans
Principal: 125,000
Interest: 0
Total: 125,000
Annual Appropriation?: No
Date Incurred: 06/21/2021
FY of Last Payment: 2025

Dose Steelworks Economic Grant

Debt/Obligation Type: Internal Loans
Principal: 150,000
Interest: 0
Total: 150,000
Annual Appropriation?: No
Date Incurred: 12/19/2022
FY of Last Payment: 2026

Non-Rebates For STORY CITY CONSOLIDATED URBAN RENEWAL

IF Expenditure Amount:	79,375
ied To Debt:	Rich Olive Street
ied To Project:	Rich Olive Street
IF Expenditure Amount:	358,875
ied To Debt:	2017A Bond Projects
ied To Project:	2017 Bond Projects
IF Expenditure Amount:	69,359
ied To Debt:	2019 Bond Projects
ied To Project:	2019 Bond Projects
IF Expenditure Amount:	235,180
ied To Debt:	2021A Bond Projects
ied To Project:	2021A Bond Projects
IF Expenditure Amount:	125,000
ied To Debt:	Parks Projects
ied To Project:	Parks Projects
IF Expenditure Amount:	75,345
ied To Debt:	2022B Bond - Ritland Property
ied To Project:	2022B Bond - Ritland Property

♣ Annual Urban Renewal Report, Fiscal Year 2023 - 2024

TIF Taxing District Data Collection

Local Government Name: STORY CITY (85G823)
 Urban Renewal Area: STORY CITY CONSOLIDATED URBAN RENEWAL (85018)
 TIF Taxing District Name: STORY CITY CITY/ROLAND-STORY SCH/STORY CITY EAST URBAN RENEWAL TIF INCREM
 TIF Taxing District Inc. Number: 850116
 TIF Taxing District Base Year: 1989
 FY TIF Revenue First Received: 1992
 Subject to a Statutory end date? No

UR Designation
 No
 No
 08/1989

Slum
 Blighted
 Economic Development

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	55,749,900	15,760,400	1,544,900	0	-62,968	72,992,232	0	72,992,232
Taxable	0	30,467,364	12,922,371	1,337,386	0	-62,968	44,664,153	0	44,664,153
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	15,881,330	44,664,153	39,066,287	5,597,866	139,100

FY 2024 TIF Revenue Received: 977,150

TIF Taxing District Data Collection

Local Government Name: STORY CITY (85G823)
 Urban Renewal Area: STORY CITY CONSOLIDATED URBAN RENEWAL (85018)
 TIF Taxing District Name: STORY CITY CITY AG/ROLAND-STORY SCH/STORY CITY EAST URBAN RENEWAL TIF INCREM
 TIF Taxing District Inc. Number: 850117
 TIF Taxing District Base Year: 1989
 FY TIF Revenue First Received: 1992
 Subject to a Statutory end date? No

UR Designation
 No
 No
 08/1989

Slum
 Blighted
 Economic Development

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Tot
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	330,585	0	0	0	0

FY 2024 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2023 - 2024

TIF Taxing District Data Collection

Local Government Name: STORY CITY (85G823)
 Urban Renewal Area: STORY CITY CONSOLIDATED URBAN RENEWAL (85018)
 TIF Taxing District Name: STORY CITY CITY/ROLAND-STORY SCH/STORY CITY WEST URBAN RENEWAL TIF INCREMENT
 TIF Taxing District Inc. Number: 850118
 TIF Taxing District Base Year: 1990
 FY TIF Revenue First Received: 1993
 Subject to a Statutory end date? No

UR Designation
 No
 No
 11/1991

Slum
 Blighted
 Economic Development

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0		0
Taxable	0	0	0	0	0	0	0		0
Homestead Credits									

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	36,545	0	0	0	0

FY 2024 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: STORY CITY (85G823)
 Urban Renewal Area: STORY CITY CONSOLIDATED URBAN RENEWAL (85018)
 TIF Taxing District Name: STORY CITY CITY/ROLAND-STORY SCH/STORY CITY SOUTHWEST URBAN RENEWAL TIF INCREMENT
 TIF Taxing District Inc. Number: 850120
 TIF Taxing District Base Year: 1988
 FY TIF Revenue First Received: 1992
 Subject to a Statutory end date? No

UR Designation
 No
 No
 04/1987

Slum
 Blighted
 Economic Development

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0		0
Taxable	0	0	0	0	0	0	0		0
Homestead Credits									

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	557,379	0	0	0	0

FY 2024 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2023 - 2024

TIF Taxing District Data Collection

Local Government Name: STORY CITY (85G823)
 Urban Renewal Area: STORY CITY CONSOLIDATED URBAN RENEWAL (85018)
 TIF Taxing District Name: STORY CITY CITY/ROLAND-STORY SCH/STORY CITY WEST URBAN
 RENEWAL ENLARGEMENT TIF INCREM
 TIF Taxing District Inc. Number: 850136
 TIF Taxing District Base Year: 1993
 FY TIF Revenue First Received: Slum
 Subject to a Statutory end date? No Blighted
 Economic Development UR Designation
 No
 No
 07/1994

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0		0
Taxable	0	0	0	0	0	0	0		0
Homestead Credits									

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	3,516,262	0	0	0	0

FY 2024 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: STORY CITY (85G823)
 Urban Renewal Area: STORY CITY CONSOLIDATED URBAN RENEWAL (85018)
 TIF Taxing District Name: STORY CITY CITY AG/ROLAND-STORY SCH/STORY CITY WEST URBAN
 RENEWAL ENLARGEMENT TIF INCREM
 TIF Taxing District Inc. Number: 850137
 TIF Taxing District Base Year: 1993
 FY TIF Revenue First Received: Slum
 Subject to a Statutory end date? No Blighted
 Economic Development UR Designation
 No
 No
 07/1994

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0		0
Taxable	0	0	0	0	0	0	0		0
Homestead Credits									

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	15,458	0	0	0	0

FY 2024 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2023 - 2024

TIF Taxing District Data Collection

Local Government Name: STORY CITY (85G823)
 Urban Renewal Area: STORY CITY CONSOLIDATED URBAN RENEWAL (85018)
 TIF Taxing District Name: STORY CITY CITY/ROLAND-STORY SCH STORY CITY URA AMENDMENT #8
 TIF INCREM
 TIF Taxing District Inc. Number: 850188
 TIF Taxing District Base Year: 2010
 FY TIF Revenue First Received: UR Designation
 Subject to a Statutory end date? Yes Slum No
 Fiscal year this TIF Taxing District Blighted No
 Statutorily ends: 2031 Economic Development No

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Tota
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	4,677,800	0	0	0	0

FY 2024 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: STORY CITY (85G823)
 Urban Renewal Area: STORY CITY CONSOLIDATED URBAN RENEWAL (85018)
 TIF Taxing District Name: STORY CITY CITY/ROLAND-STORY SCH/2017 DOWNTOWN-WINFIELD TIF
 TIF INCREM
 TIF Taxing District Inc. Number: 850649
 TIF Taxing District Base Year: 2018
 FY TIF Revenue First Received: UR Designation
 Subject to a Statutory end date? Yes Slum No
 Fiscal year this TIF Taxing District Blighted No
 Statutorily ends: 2040 Economic Development No

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Tota
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	27,297,100	0	0	0	0

FY 2024 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2023 - 2024

TIF Taxing District Data Collection

Local Government Name: STORY CITY (85G823)
 Urban Renewal Area: STORY CITY CONSOLIDATED URBAN RENEWAL (85018)
 TIF Taxing District Name: STORY CITY CITY/ROLAND-STORY SCH/2018 I-35 BUSINESS PARK TIF INCREM
 NCREM
 TIF Taxing District Inc. Number: 850651
 TIF Taxing District Base Year: 2018
 FY TIF Revenue First Received: UR Designation
 Subject to a Statutory end date? Yes Slum No
 Fiscal year this TIF Taxing District Blighted No
 statutorily ends: 2040 Economic Development No

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Tot
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	14,058,100	0	0	0	0

FY 2024 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: STORY CITY (85G823)
 Urban Renewal Area: STORY CITY CONSOLIDATED URBAN RENEWAL (85018)
 TIF Taxing District Name: STORY CITY AG/ROLAND-STORY SCH/2018 I-35 BUSINESS PARK TIF INCREM
 TIF Taxing District Inc. Number: 850653
 TIF Taxing District Base Year: 2018
 FY TIF Revenue First Received: UR Designation
 Subject to a Statutory end date? No Slum No
Blighted No
Economic Development No

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Tot
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	224,300	0	0	0	0

FY 2024 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2023 - 2024

TIF Taxing District Data Collection

Local Government Name: STORY CITY (85G823)
 Urban Renewal Area: STORY CITY CONSOLIDATED URBAN RENEWAL (85018)
 TIF Taxing District Name: STORY CITY/ROLAND-STORY SCH/2020-3 TIF INCREMENT
 TIF Taxing District Inc. Number: 850673
 TIF Taxing District Base Year: 2019
 Year TIF Revenue First Received: Slum
 Subject to a Statutory end date? No Blighted
 Economic Development No

UR Designation
 No
 No
 No

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0		0
Taxable	0	0	0	0	0	0	0		0
Homestead Credits									

Fiscal Year 2024	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
	248,303	0	0	0	0

Year 2024 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: STORY CITY (85G823)
 Urban Renewal Area: STORY CITY CONSOLIDATED URBAN RENEWAL (85018)
 TIF Taxing District Name: STORY CITY/ROLAND-STORY SCH/2021-1 PROPERTY TIF INCREMENT
 TIF Taxing District Inc. Number: 850675
 TIF Taxing District Base Year: 2020
 Year TIF Revenue First Received: Slum
 Subject to a Statutory end date? No Blighted
 Economic Development No

UR Designation
 No
 No
 No

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0		0
Taxable	0	0	0	0	0	0	0		0
Homestead Credits									

Fiscal Year 2024	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
	3,732,900	0	0	0	0

Year 2024 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2023 - 2024

TIF Taxing District Data Collection

Local Government Name: STORY CITY (85G823)
 Urban Renewal Area: STORY CITY CONSOLIDATED URBAN RENEWAL (85018)
 TIF Taxing District Name: HOWARD TWP/ROLAND-STORY SCH JANUARY 2022 ADDITION TIF INCREMENT
 TIF Taxing District Inc. Number: 850677
 TIF Taxing District Base Year: 2021
 FY TIF Revenue First Received: Slum
 Subject to a Statutory end date? No
 Economic Development
 UR Designation
 No

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0		0
Taxable	0	0	0	0	0	0	0		0
Homestead Credits									

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	111,400	0	0	0	0

FY 2024 TIF Revenue Received: 0

ORDINANCE NO. 359

AN ORDINANCE AMENDING SECTION 99.07 OF THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA TO ESTABLISH SEWER USER CHARGE FOR SEWER ONLY CUSTOMERS

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

SECTION 1. Section 99.07 of the Story City Code of Ordinances is hereby amended by adding new subsection 1, as follows:

99.07(1) Sewer User Charge for sewer only customers within the City of Story City shall be based on a volume of 1,069.52 cubic feet of water per month.

SECTION 2. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby specifically repealed.

SECTION 3. SEVERABILITY CLAUSE. If any section, provision or part of this ordinance shall be adjudged to be invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 4. WHEN EFFECTIVE. This ordinance shall be in effect from and after its adoption by the City Council and publication thereof as provided by law.

PASSED, ADOPTED AND APPROVED this 18th day of November, 2024.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

MINUTES RE: ORDINANCE 359:

Councilperson _____ introduced an ordinance entitled "Ordinance No. 359. An Ordinance Amending Section 99.07 of the Code of Ordinances of the City of Story City, Iowa to Establish Sewer User Charge for Sewer Only Customers

It was moved by Councilperson _____, and seconded by Councilperson _____, that the ordinance be adopted.

AYE: _____
NAY: _____
ABSENT: _____

WHEREUPON, the Mayor declared the motion duly carried and declared that the ordinance had been given its initial consideration

It was moved by Councilperson _____ that the provision requiring an ordinance to be considered at two meetings prior to passage be suspended. This motion was seconded by Councilperson _____, and, upon roll call, was carried by an aye and nay vote of the Council, as follows:

AYE: _____
NAY: _____
ABSENT: _____

WHEREUPON, the Mayor declared the provision requiring an ordinance to be considered at two meetings prior to passage be suspended.

It was then moved by Councilperson _____, that Ordinance No. 359 be passed and the title agreed upon. This motion was seconded by Councilperson _____, and, upon roll call, was carried by an aye and nay vote of the Council, as follows:

AYE: _____
NAY: _____
ABSENT: _____

WHEREUPON, the Mayor declared Ordinance No. 359 duly passed and the title agreed upon this 18th day of November, 2024.

Mike Jensen, Mayor

ATTEST: _____
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

CONTRACT FOR: VIA ARCHITECT:

APPLICATION NO: 9

PERIOD TO: 10/30/2024

PROJECT NO: 24005

Distribution Via Email:
 OWNER
 ARCHITECT
 CONTRACTOR
 CM AGENT

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) 1,227,680.58

- 5. RETAINAGE:
 - a. 5% on Completed Work (Column D + E on G703) \$ 57,684.05
 - b. On Stored Material 3,699.98

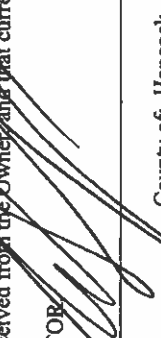
(Column F on G703)
Total Retainage (Line 5a + 5b or

- 6. TOTAL EARNED LESS RETAINAGE 61,384.03
- (Line 4 less Line 5 Total) 1,166,296.55
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 816,610.41
- 8. CURRENT PAYMENT DUE 349,686.14
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) 1,703,855.46

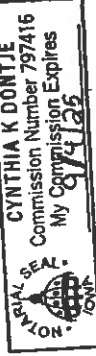
Change Order Summary	Additions	Deductions
Total Changes approved in previous months by Owner:	61,224.11	7,072.10
Total approved this Month	0.00	0.00
NET CHANGES by Change Order	\$ 54,152.01	

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: 10/28/24

State of: IA County of: Hancock
 Subscribed and sworn to before me this 28th day of October 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 \$ 349,686.14

(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

Application No: 9

containing contractor's signed Certification is attached.

Application Date: 10/30/2024

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

Period To: 10/30/2024

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

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					
General Requirements									
01.10000	General Conditions	410,287.33	73,475.69	16,563.95	0.00	90,039.64	22	320,247.69	4,501.97
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	104,358.57	16,563.95	0.00	120,922.52	27	320,247.69	6,046.11
Existing Conditions									
02.02226	Demolition	48,215.83	3,675.49	10,762.74	0.00	14,438.23	30	33,777.60	721.91
		48,215.83	3,675.49	10,762.74	0.00	14,438.23	30	33,777.60	721.91
Concrete									
03.03100	Building Concrete	119,692.55	79,166.77	13,867.96	0.00	93,034.73	78	26,657.82	4,651.73
		119,692.55	79,166.77	13,867.96	0.00	93,034.73	78	26,657.82	4,651.73
Masonry									
04.04000	Masonry	209,214.70	112,988.58	63,855.65	0.00	176,844.23	85	32,370.47	8,842.22
		209,214.70	112,988.58	63,855.65	0.00	176,844.23	85	32,370.47	8,842.22
Metal									
05.05000	Steel Supplier	34,929.57	27,980.70	0.00	0.00	27,980.70	80	6,948.87	1,399.04
05.05120	Structural Steel Labor	5,701.88	627.21	313.60	0.00	940.81	16	4,761.07	47.04
05.05500	Metal Fabrications	1,019.68	0.00	0.00	0.00	0.00	0	1,019.68	0.00
		41,651.13	28,607.91	313.60	0.00	28,921.51	69	12,729.62	1,446.08
Wood, Plastic and Composites									
06.06001	Rough Carpentry	144,913.48	71,844.69	10,005.18	0.00	81,849.87	56	63,063.61	4,092.50
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	73,836.02	10,005.18	19,225.00	103,066.20	47	114,144.51	5,153.32
Thermal & Moisture Protection									
07.07200	Insulation	12,736.30	2,341.82	0.00	0.00	2,341.82	18	10,394.48	117.09

CONTINUATION SHEET

Project: Bertha Bartlett
Rebid - Post B

Application and Certification for Payment

Application No: 9

containing contractor's signed Certification is attached.

Application Date: 10/30/2024

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

Period To: 10/30/2024

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)	H Balance To Finish (C - G)	I Retainage
			Previous Application	% (G / C)					
07.07300	Roofing	95,545.90	0.00	57,328.50	0.00	57,328.50	60	38,217.40	2,866.43
07.07410	Metal Siding	9,340.75	0.00	0.00	0.00	0.00	0	9,340.75	0.00
07.07500	Membrane Roofing	21,524.92	0.00	337.73	0.00	337.73	2	21,187.19	16.89
07.07510	Snow Guards	921.37	0.00	343.65	0.00	343.65	37	577.72	17.18
07.07800	Fire & Smoke Protection	8,609.96	0.00	0.00	0.00	0.00	0	8,609.96	0.00
		148,679.20	2,341.82	58,009.88	0.00	60,351.70	41	88,327.50	3,017.59

Openings

08.08100	Doors & Hardware	64,400.42	8,249.07	841.09	47,128.93	56,219.09	87	8,181.33	2,810.95
08.08365	Coiling door	8,507.72	0.00	0.00	0.00	0.00	0	8,507.72	0.00
08.08410	Aluminum Entrances & Storefronts	75,848.44	0.00	3,792.42	0.00	3,792.42	5	72,056.02	189.62
		148,756.58	8,249.07	4,633.51	47,128.93	60,011.51	40	88,745.07	3,000.57

Finishes

09.09200	Gypsum drywall system	99,524.78	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	88,155.31	0.00
09.09810	Acoustical Ceiling	46,833.92	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	26,197.99	0.00
		260,712.00	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	18,473.76	0.00
10.10110	Specialty Installation	1,888.81	0.00	0.00	0.00	0.00	0	1,888.81	0.00
10.10001	Art Hanning system	2,252.85	0.00	1,261.35	0.00	1,261.35	56	991.50	63.07
10.10431	Interior Signage	3,228.74	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	14,438.92	0.00
		40,283.08	0.00	1,261.35	0.00	1,261.35	3	39,021.73	63.07

Furnishing

12.12400	Roller shades	5,642.76	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	5,642.76	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: 9
Application Date: 10/30/2024
Period To: 10/30/2024
Project No: 24005

A Item No.	B Description of Work	C Scheduled Value	D		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	Work Completed					
Fire Suppression									
21.21000	Sprinkler system	163,623.84	53,945.14	9,192.39	9,192.39	0.00	63,137.53	100,486.31	3,156.88
		163,623.84	53,945.14	9,192.39	9,192.39	0.00	63,137.53	100,486.31	3,156.88
HVAC & Plumbing									
23.23000	Mechanical	653,264.14	166,405.97	102,582.07	102,582.07	0.00	268,988.04	384,276.10	13,449.40
		653,264.14	166,405.97	102,582.07	102,582.07	0.00	268,988.04	384,276.10	13,449.40
Electrical									
26.26000	Electrical	257,714.65	91,850.80	68,615.23	68,615.23	7,645.61	168,111.64	89,603.01	8,405.58
		257,714.65	91,850.80	68,615.23	68,615.23	7,645.61	168,111.64	89,603.01	8,405.58
Earthwork									
31.31000	Earthwork	24,383.43	5,413.47	4,370.51	4,370.51	0.00	9,783.98	14,599.45	489.20
		24,383.43	5,413.47	4,370.51	4,370.51	0.00	9,783.98	14,599.45	489.20
Utilities									
33.33340	Utility Sub	35,785.19	33,935.10	773.67	773.67	0.00	34,708.77	1,076.42	1,735.44
		35,785.19	33,935.10	773.67	773.67	0.00	34,708.77	1,076.42	1,735.44
Change Order 001									
50.50001	PR 1: Relocate West Vestibule	28,488.07	3,004.92	3,282.97	3,282.97	0.00	6,287.89	22,200.18	314.39
50.50002	PR 2: Op. Partition Structure	-4,350.00	-4,350.00	0.00	0.00	0.00	-4,350.00	0.00	-217.50
50.54003	PCO 3- Brick Color Change	1,586.11	0.00	0.00	0.00	0.00	0.00	1,586.11	0.00
50.50005	RFC 5-Floor Slab Soil Correct	19,027.78	19,027.78	0.00	0.00	0.00	19,027.78	0.00	951.39
50.55002	Door 133 Changes	319.00	319.00	0.00	0.00	0.00	319.00	0.00	15.95
50.55003	CPR 3- Add Furred Wall For FDC	589.00	0.00	0.00	0.00	0.00	0.00	589.00	0.00
		45,659.96	18,001.70	3,282.97	3,282.97	0.00	21,284.67	24,375.29	1,064.23
Change Order 002									
50.50003	Soils Correction	2,813.97	2,813.97	0.00	0.00	0.00	2,813.97	0.00	140.70
50.50004	Carpet Replacement	-560.10	0.00	0.00	0.00	0.00	0.00	-560.10	0.00

CONTINUATION SHEET

Project: Bertha Bartlett
Rebid - Post B

Application and Certification for Payment

Application No: 9

containing contractor's signed Certification is attached.

Application Date: 10/30/2024

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

Period To: 10/30/2024

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 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	2,813.97	0.00	0.00	2,813.97	33	5,678.08	140.70
Totals		2,870,152.01	785,590.38	368,090.66	73,999.54	1,227,680.58	43	1,642,471.43	61,384.03



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: Renewal of Employee Health Insurance
Date: November 18, 2024

The City's employee health insurance premium through Wellmark Blue Cross Blue Shield is proposed to increase by 8.07 percent at its renewal on January 1st. The renewal increase is not that bad. The trend at this time is about 9 percent.

There are a number of categories that cause rates to increase or decrease. Of the 8.07 percent increase, 3.92 percent is attributed to claims we had in the past year.

However, according to Phil Waniorek, Benefits Solutions, the City's third-party administrator; is recommending that the City increase its deductible and out of pocket maximum.

Currently, the City has a deductible of 1500/3000 (single/family) with the employee being responsible for 500/1000. The current out of pocket maximum is 3000/6000 with the employee being responsible for 1000/2000. The City, through a partial self-insurance program, is responsible for the difference.

Mr. Waniorek, is recommending that the deductible be increased to 2500/5000 and the out of pocket to 5000/10000. The employee deductible of 500/1000 and out of pocket of 1000/2000 would remain the same, but the City would be responsible for the increase in the difference. This would result in a premium **decrease** of 3.14 percent. Looking at the claims that have been paid for 2023 and 2024 and what the savings would be (\$27,600), the City assuming a higher deductible and out of pocket would be a good move. One difference for the employee is that the co-pay would go from \$20 to \$25. However, the employee would have some savings in the 15 percent in the monthly premium that the employee pays.

I have attached for your review the percentage increase and decrease in premium rates beginning in 1994. From 1994 through 2024, the average annual premium has increased by 6.48 percent and over the previous five years the average annual increase has been 5.82 percent.

Also attached for your review is the City's cost for employee health insurance beginning in FY 1993-94. The average annual increase since that time has been 4.76 percent and over the last five years has increased on an annual average of 6.08 percent. Part of the increase over the years can be attributed to the number of employees covered under the city's health insurance. For example, today approximately 13 employees are covered, in 1993-94 15 employees were covered and over the years as many as 19 employees. Areas that will impact the cost of health insurance include the number of employees that have fluctuated as positions have been added or eliminated, employees choose to have coverage elsewhere, and changes in employee coverage.

- 1) Beginning in 1997 employees paid 2 percent of the premium, 4 percent in 1998, 6 percent in 1999, 8 percent in 2001, 10 percent in 2002, 11 percent in 2003, 12 percent in 2004, 13 percent in 2006, 14 percent in 2010, 15 percent in 2012, 16 percent, in 2013, 17 percent in 2014, 15 percent in 2018.
- 2) Changes to the health insurance plan were made in 2002 where prescriptions and doctor visits no longer applied to the employees deductible and out of pocket.
- 3) In 2010, the City changed plans. The deductible increased to 1000/2000 and the out of pocket maximum increased to 2000/4000. The employee is responsible for 500/1000 deductible and 1000/2000 out of pocket maximum. The City, through a partial self insurance program, is responsible for the difference.
- 4) In 2012, the deductible was increased to 1500/3000 with the employee being responsible for 500/1000. The out of pocket maximum was increased to 3000/6000 with the employee being responsible for 1000/2000. The City, through a partial self insurance program, is responsible for the difference.
- 5) In 2013, increased the employees co-insurance and co-pays.
- 6) In 2018, employee contribution was roll-backed to 15% and city contributed \$20 per month for dental.
- 7) In 2024, the City will pay 100 percent of the premium cost for dental and vision.

City Cost for Employees Health Insurance

<u>Fiscal Year</u>	<u>Cost</u>	<u>Increase/Decrease from Previous Year</u>	<u>% Change</u>
FY 2023-24	\$224,893.00	\$33,738.00	17.64%
FY 2022-23	\$191,154.62	(\$1,219.57)	-0.60%
2021-22	\$192,374.19	\$19,122.36	11.00%
2020-21	\$173,251.83	\$11,435.45	7.06%
2019-20	\$161,816.38	(\$8,034.15)	-4.70%
2018-19	\$169,850.53	(\$27,275.27)	-13.80%
2017-18	\$197,125.80	(\$21,116.98)	-9.60%
2016-17	\$218,242.78	\$4,701.43	2.20%
2015-16	\$213,541.35	-\$20,412.35	-8.70%
2014-15	\$233,953.70	\$8,490.67	3.70%
2013-14	\$225,463.03	\$24,485.92	12.20%
2012-13	\$200,977.11	\$24,026.60	13.50%
2011-12	\$176,950.51	\$8,670.91	5.10%
2010-11	\$168,279.60	\$4,319.47	2.60%
2009-10	\$163,960.13	\$11,187.59	7.30%
2008-09	\$152,772.54	(\$14,648.12)	-8.70%
2007-08	\$167,420.66	\$7,321.28	4.50%
2006-07	\$160,099.38	\$14,304.39	9.80%
2005-06	\$145,794.99	-\$9,022.84	-5.80%
2004-05	\$154,816.84	\$4,320.90	2.80%
2003-04	\$150,495.94	\$27,016.11	21.80%
2002-03	\$123,479.83	\$20,864.60	20.30%
2001-02	\$102,615.23	\$19,594.67	23.60%
2000-01	\$83,020.56	\$1,041.72	1.20%
1999-00	\$81,978.84	\$6,575.47	8.70%
1998-99	\$75,403.37	(\$1,652.62)	-2.10%
1997-98	\$77,055.99	(\$2,810.02)	-3.50%
1996-97	\$79,866.01	\$5,051.83	6.70%
1995-96	\$74,814.18	\$8,256.86	12.40%
1994-95	\$66,557.32	\$4,002.22	6.40%
1993-94	\$62,555.10		

Percentage Increase/Decrease in Monthly Premium Rate

<u>Year</u>	<u>Increase/Decrease</u>
2024	4.58%
2023	-1.05%
2022	-9.79%
2021	14.72%
2020	20.65%
2019	-9.38%
2018	1.26%
2017	5.80%
2016	-4.50%
2015	15.42%
2014	-8.27%
2013	17.48%
2012	14.20%
2011	2.52%
2010	14.88%
2009	2.58%
2008	-1.62%
2007	0.13%
2006	11.86%
2005	-4.35%
2004	11.76%
2003	24.90%
2002	21.86%
2001	20.56%
2000	-4.57%
1999	2.43%
1998	-2.24%
1997	11.76%
1996	19.03%
1995	10.04%
1994	-1.81%

(App-210428)

License or Permit Type

License or Permit Type

Length of License Requested

Class C Retail Alcohol License

12 Month

Tentative Effective Date

Tentative Expiration Date

2024-11-13

2025-11-12

Privileges / Sub-Permits Information

Privileges

Outdoor Service

Catering

Sub-Permits

Please provide a description of the area you intend to use for the Outdoor Service Privilege and explain its relationship to the currently-licensed premises

PATIO

Premises Information

Business Information

*** (required) Name of Legal Entity (The name of the individual, partnership, corporation or other similar legal entity that is receiving the income from the alcoholic beverages sold)**

LOS ALTOS DE JALISCO MEXICAN RESTAURA

*** (required) Name of Business (D/B/A)**

LOS ALTOS DE JALISCO

Indicate how the business will be operated

Limited Liability Company

*** (required) Federal Employer ID #**

93-2670040

*** (required) Business Number of Secretary of State**

757881

Tentative Expiration Date

Nov 12, 2025

Premises Information

Please select here if your location is in an unincorporated town

Address of Premises:

You must use the Address or location field below to search for your operating location. If your event does not populate, please find the closest applicable address and then modify your premises street field to better identify the address of your event.

Address or location

1520 Broad Street,Story City,Iowa,Story

Search by a location name or address to automatically populate the address fields below (optional)

*** (required) Premises Street**

1520 Broad Street

Premises Suite/Apt Number

*** (required) Premises City**

Story City

Premises State

Iowa

*** (required) Premises Zip/Postal Code**

50248

Premises County

Story

*** (required) Local Authority (Select the Local Authority which has jurisdiction over the premises where operations will be conducted)**
City of Story City

Control of Premises

lease

Is the capacity of your establishment over 200?

No

Equipped with tables and seats to accommodate a minimum of 25?

Yes

Is your premises equipped with at least one adequate, conveniently located indoor or outdoor toilet facility for use by patrons?

Yes

Premises Type

Restaurant

Does your premises conform to all local and state health, fire and building laws and regulation?

Yes

Contact Information

* (required) Contact Name

IGNACIA GUTIERREZ LEMUS

*

* (required) Business

(required) Extens Phone

ion

(641) 221-0780

* (required) Email Address

losaltosmex1@hotmail.com

*

* (required) Phone

(required) Extens

(641) 221-0780

ion

Same as Premises Address

Mailing Address:

You must use the Address or location field below to search for your operating location. If your event does not populate, please find the closest applicable address and then modify your premises street field to better identify the address of your event.

Address or location

1520 Broad Street, Story City, Iowa, Story

Search by a location name or address to automatically populate the address fields below (optional)

Mailing Street

1520 Broad Street

Mailing Suite/Apt Number

Mailing City

Story City

Mailing State

Iowa

Mailing Zip/Postal Code

50248

Mailing County

Story

Ownership

**IGNACIO
GUTIERREZ
LEMUS**

Position: OWNER

SSN: XXX-XX-3055

US Citizen: No

Ownership: 100%

DOB: 04/16/1992

Criminal History Information

Since the license was last issued, has anyone listed on the Ownership page been charged or convicted of a felony offense in Iowa or any other state of the United States?

No

Since the license was last issued, has anyone listed on the Ownership page been convicted of any violation of any state, county, city, federal or foreign law (not including traffic violations, except those that are alcohol related)?

No

Dramshop Verification Information

Dram Shop

Auto Owners Insurance Company

Local Authority Information

Outdoor Service Area Approved / Denied

Outdoor Service Area Approved

Extension

*** (required) Daytime Phone for**

Local Authority

(515) 733-2121

Sketch on File

Yes

**Proof of Control of Property (Deed / Final Sales
Contract / Lease / Written Agreement)**

****Purchase agreements not accepted**

Yes

Premise's Address Correct?

Yes

Premises Zoned Properly?

Yes

Fire Inspection Completed?

Yes

Health Inspection Completed?

Yes

Was a DCI background check run?

Yes

Previous License Number for this Location

*** (required) Local Authority Email Address**

jlundy@cityofstorycity.org

Comments

Amount Owed to Local Authority

585.00

Document Upload Information

DOCUMENT NAME

Sketch

UPLOADED DOCUMENTS

ADDITIONAL COMMENTS

DOCUMENT NAME

Proof of Control of Property (Deed / Final Sales Contract / Lease / Written Agreement)

****Purchase agreements not accepted**

UPLOADED DOCUMENTS

ADDITIONAL COMMENTS

Sidewalk Improvement Program Application

City of Story City

504 Broad Street | 515-733-2121

Date: 10-3-24

Property Owner: <u>James Gray</u>
Property Address: <u>923 Penn. Ave.</u>
Phone Number: <u>515-291-2812</u>
Email:

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: 63' Width: 4 1/2' Depth: 4"

Estimated cost to replace sidewalk: \$ 2500.⁰⁰

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

James A. Gray
Applicant Signature

10-3-24
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: 11/15/24 2024

Date of disbursement of funds: _____



Wirth Concrete Construction Inc

3212 330th Street
IA 50075

Invoice

Date	Invoice #
10/23/2024	14001.42

Bill To
Jim Gray

PAID
10/24/2024

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Drive/Sidewalks		
	Replaced Drive per bid	6,525.00	6,525.00
	Replaced 300 SF of City Sidewalk @ \$9/SF	2,700.00	2,700.00
	Garage Pad - 288 SF @ \$6/SF	1,728.00	1,728.00
	Sealing	300.00	300.00
	Fill	330.00	330.00
Total			\$11,583.00

Wirth Concrete Construction Inc
 3212 330th Street
 IA 50075

Statement

Date
10/31/2024

To:
Jim Gray

		Amount Due	Amount Enc.		
		\$0.00			
Date	Transaction	Amount	Balance		
09/30/2024	Balance forward		0.00		
10/23/2024	INV #14001.42. Due 10/23/2024.	11,583.00	11,583.00		
10/24/2024	PMT #4954.	-11,583.00	0.00		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	0.00	0.00	0.00	0.00	\$0.00

Date: November 8, 2024

From: Chris Nady 1330 Fairway Avenue Story City, IA 50248

Re: Water Utility Account #04-009800-002

To: Story City City Counsel

Dear Counsel,

I took possession of 1330 Fairway Avenue in Late August 2024. I had some grading work done to better channel water away from the West and North sides of my house. I also removed a lot of shrubs and bushes from the front of my house. My plan included killing the grass and having it reseeded. It was a perfect fall and Bo's Outdoor Solutions got the entire yard killed and reseeded. To ensure the success of establishing turf, I knew I would be watering a lot. We had no rain for a while, and I wanted to keep it growing so I watered a lot for a 3-to-4-week period-putting a ½ inch of water on every section of the yard multiple times. I have no problem paying for the water I used (5,080 gallons) but I'm appealing to you for some consideration on the sewer portion (\$279.35) of the bill. Shortly after I moved in, I received a sump pump notification, and I made the appointment to have mine checked and they confirmed it did not drain into the sanitary sewer. My plan is also to put up a 48" black chain link fence in my back yard for our puppies and another question is do I need a permit to put up a fence?

Your attention to these matters is greatly appreciated.

Thank you very much,

Chris



City of Story City, IA

CLAIMS REGISTER REPORT

By Segment (Select Below)

Payable Dates 11/2/2024 - 11/15/2024

Vendor Name	Description (Payable)	Amount
Department: 1110 - POLICE DEPARTMENT		
COMPASS BUSINESS SOL	Uniform hat- JE	62.00
COMPLETE COMMUNICATION...	PHONE/INTERNET	85.26
MGMC	MEMBERSHIP	37.80
KEY COOPERATIVE	FUEL	615.38
MPEC/NAPA Auto Parts	misc supplies	32.97
VERIZON WIRELESS	SERVICE	162.96
VISA/SC PURCHASING	office supplies, clothing allow...	180.00
VISA/SC PURCHASING	office supplies, clothing allow...	22.88
Department 1110 - POLICE DEPARTMENT Total:		1,199.25
Department: 1150 - FIRE DEPARTMENT		
FELD FIRE EQUIPMENT CO	fittings	143.52
COMPLETE COMMUNICATION...	PHONE/INTERNET	202.58
KEY COOPERATIVE	FUEL	79.03
TRENT WHIPPLE	Reimbursement- minor equip...	49.17
Department 1150 - FIRE DEPARTMENT Total:		474.30
Department: 1160 - FIRST RESPONDERS		
COMPASS BUSINESS SOL	1st Responders CPR event tim...	45.50
KEY COOPERATIVE	FUEL	35.89
KEY COOPERATIVE	FUEL	30.67
MPEC/NAPA Auto Parts	misc supplies	429.95
Department 1160 - FIRST RESPONDERS Total:		542.01
Department: 1170 - BLDG INSPECTIONS		
SAFE BUILDING	City code inspections	852.43
Department 1170 - BLDG INSPECTIONS Total:		852.43
Department: 2210 - STREET/ROADWAY MAINT		
TRICKLES TIRE & AUTOMOTIVE	Tires + mounted & balanced	962.00
CONTINENTAL RESEARCH	supplies	336.61
MID IOWA SOLID WASTE	water fill hose w/ cam	174.72
AWS SERVICE CENTER	GARBAGE SERVICE	55.97
COMPLETE COMMUNICATION...	PHONE/INTERNET	107.58
JOHN DEERE FINANCIAL	Theisens purchases- IR, RM, ...	109.98
JOHN DEERE FINANCIAL	Theisens purchases- IR, RM, ...	49.98
STORY CITY BLDG PRODUCTS	supplies + hardware	24.98
STORY CITY BLDG PRODUCTS	supplies + hardware	1.80
KEY COOPERATIVE	FUEL	1,131.64
MPEC/NAPA Auto Parts	misc supplies	7.38
MPEC/NAPA Auto Parts	misc supplies	6.29
MPEC/NAPA Auto Parts	misc supplies	20.07
VERIZON WIRELESS	SERVICE	125.30
VISA/SC PURCHASING	ISU Extension classes	450.00
Department 2210 - STREET/ROADWAY MAINT Total:		3,564.30
Department: 2290 - SANITATION SERVICES		
CITY OF AMES	2nd half assessment	17,598.00
Department 2290 - SANITATION SERVICES Total:		17,598.00
Department: 4410 - LIBRARY		
AWS SERVICE CENTER	GARBAGE SERVICE	35.73
Department 4410 - LIBRARY Total:		35.73
Department: 4430 - PARKS		
MTI DISTRIBUTING INC	workman service call	414.00
PORTABLE PRO	south park, soccer fields	90.00
AWS SERVICE CENTER	GARBAGE SERVICE	186.32

CLAIMS REGISTER REPORT

Payable Dates: 11/2/2024 - 11/15/2024

Vendor Name	Description (Payable)	Amount
COLE TEIG	Reimbursement- clothing allo...	160.47
COMPLETE COMMUNICATION...	PHONE/INTERNET	195.43
MGMC	MEMBERSHIP	37.80
KEY COOPERATIVE	FUEL	634.26
KEY COOPERATIVE	FUEL	21.99
MPEC/NAPA Auto Parts	misc supplies	44.34
VERIZON WIRELESS	SERVICE	101.76
Department 4430 - PARKS Total:		1,886.37
Department: 4440 - RECREATION DEPARTMENT		
TREASURER STATE OF IOWA	REC/POOL TAXES	101.53
INTENSITEE INC	Youth BB jerseys	298.00
INTENSITEE INC	Youth BB jerseys	573.78
MARY GREELEY MED CENTER	UTILITIES	5,452.95
COMPLETE COMMUNICATION...	PHONE/INTERNET	139.53
SAM'S CLUB	rec supplies, downtown event	15.98
VERIZON WIRELESS	SERVICE	50.88
VISA/SC PURCHASING	Dance, rec supplies	46.63
Department 4440 - RECREATION DEPARTMENT Total:		6,679.28
Department: 4445 - SWIMMING POOL		
MCKENZIE KIGER	Lifeguard instructor course	200.00
AWS SERVICE CENTER	GARBAGE SERVICE	86.67
COMPLETE COMMUNICATION...	PHONE/INTERNET	-330.23
STORY CITY MUN ELEC UTILITY	SERVICE	89.86
Department 4445 - SWIMMING POOL Total:		46.30
Department: 4450 - CEMETERY		
AWS SERVICE CENTER	GARBAGE SERVICE	52.17
Department 4450 - CEMETERY Total:		52.17
Department: 5520 - ECONOMIC DEVELOPMENT		
STORY CITY GCC	travel+training council membe..	36,000.00
STORY CITY GCC	travel+training council membe..	325.00
STORY CITY GCC	travel+training council membe..	-36,000.00
STORY CITY GCC	travel+training council membe..	-325.00
BOK FINANCIAL	Acceptance fees series 2024B	300.00
STORY CITY EDC	EDC CONTRIBUTIONS/WATER...	312.00
UMB BANK FINANCIAL SERVIC...	Taxable gen. oblig. urban ren...	14,000.00
STORY CITY GCC	2025 PARTNERSHIP	36,000.00
STORY CITY GCC	CM PHILLIPS TRAV/TRAIN	325.00
Department 5520 - ECONOMIC DEVELOPMENT Total:		50,937.00
Department: 6611 - EXECUTIVE (MAYOR, ADM)		
MGMC	MEMBERSHIP	37.80
VISA/SC PURCHASING	office supplies, security camer...	25.00
Department 6611 - EXECUTIVE (MAYOR, ADM) Total:		62.80
Department: 6620 - FINANCIAL AD (CLERK,TREA)		
COMPLETE COMMUNICATION...	PHONE/INTERNET	212.14
MGMC	MEMBERSHIP	56.70
MGMC	MEMBERSHIP	37.80
HEATHER SLIFKA	Reimbursement- mileage, GC...	83.44
SAM'S CLUB	rec supplies, downtown event	64.40
VERIZON WIRELESS	SERVICE	37.21
VISA/SC PURCHASING	office supplies, security camer...	6.84
VISA/SC PURCHASING	office supplies, security camer...	149.96
VISA/SC PURCHASING	office supplies, security camer...	69.98
VISA/SC PURCHASING	office supplies, security camer...	382.50
IMWCA	Audit premium adjustment	1,174.00
PETTY CASH	postage	146.50
Department 6620 - FINANCIAL AD (CLERK,TREA) Total:		2,421.47

CLAIMS REGISTER REPORT

Payable Dates: 11/2/2024 - 11/15/2024

Vendor Name	Description (Payable)	Amount
Department: 6640 - LEGAL SERVICES		
LARSON LAW OFFICE	LEGAL SERVICES	600.00
		Department 6640 - LEGAL SERVICES Total:
		600.00
Department: 6650 - CITY HALL/SENIOR CENTER		
ABT HOME SOLUTIONS LLC	Flooring	26,819.78
AWS SERVICE CENTER	GARBAGE SERVICE	132.42
VISA/SC PURCHASING	office supplies, security camer...	267.49
VISA/SC PURCHASING	office supplies, security camer...	26.59
		Department 6650 - CITY HALL/SENIOR CENTER Total:
		27,246.28
Department: 6670 - DATA PROCESSING		
SALTECH	Computer data services	1,171.25
SALTECH	Computer data services	275.00
SALTECH	Computer data services	79.00
		Department 6670 - DATA PROCESSING Total:
		1,525.25
Department: 7714 - DEBT SERVICE - 2019 URBAN RENEWAL		
BOK FINANCIAL	IASTORY2019A	225.00
BOK FINANCIAL	IASTORY2019A	3,552.50
		Department 7714 - DEBT SERVICE - 2019 URBAN RENEWAL Total:
		3,777.50
Department: 7718 - CAP PROJ/EQUIP		
DORSEY & WHITNEY	Legal Services bond counsel F...	3,500.00
		Department 7718 - CAP PROJ/EQUIP Total:
		3,500.00
Department: 7719 - RITLAND LAND		
BOK FINANCIAL	IASTORYGO2022B Ritland	225.00
BOK FINANCIAL	IASTORYGO2022B Ritland	37,672.50
		Department 7719 - RITLAND LAND Total:
		37,897.50
Department: 7721 - 2021A BOND		
BOK FINANCIAL	IASTORYGO2021A	225.00
BOK FINANCIAL	IASTORYGO2021A	17,150.00
		Department 7721 - 2021A BOND Total:
		17,375.00
Department: 7722 - 2010 PROJECT STR/STORM		
BOK FINANCIAL	IASTORYGO178	1,400.00
BOK FINANCIAL	IASTORYGO178	225.00
		Department 7722 - 2010 PROJECT STR/STORM Total:
		1,625.00
Department: 7724 - 2012B WATER/REFUND		
BOK FINANCIAL	IASTORYGOR20	225.00
BOK FINANCIAL	IASTORYGOR20	6,581.25
		Department 7724 - 2012B WATER/REFUND Total:
		6,806.25
Department: 7773 - SWIMMING POOL		
BOK FINANCIAL	IASTORYGO21B	225.00
BOK FINANCIAL	IASTORYGO21B	16,084.70
		Department 7773 - SWIMMING POOL Total:
		16,309.70
Department: 7774 - RICH OLIVE ST		
BOK FINANCIAL	IASTORYGSI15	225.00
BOK FINANCIAL	IASTORYGSI15	1,000.00
		Department 7774 - RICH OLIVE ST Total:
		1,225.00
Department: 7792 - 2015 STORM DRAINAGE		
BOK FINANCIAL	IASTORYGSD15	225.00
BOK FINANCIAL	IASTORYGSD15	1,237.50
		Department 7792 - 2015 STORM DRAINAGE Total:
		1,462.50
Department: 7794 - 2017 BONDS		
BOK FINANCIAL	IASTORYGO17A	225.00
BOK FINANCIAL	IASTORYGO17A	12,875.00
		Department 7794 - 2017 BONDS Total:
		13,100.00
Department: 8760 - I-35 DEVELOPMENT		
CLAPSADDLE-GARBER INC	23-WC-0501 I-35 Bus Park N ...	10,713.80

CLAIMS REGISTER REPORT

Payable Dates: 11/2/2024 - 11/15/2024

Vendor Name	Description (Payable)	Amount
J & K CONTRACTING, LLC	2024 I-35 Bus Park N W&Sanit...	116,305.00
Department 8760 - I-35 DEVELOPMENT Total:		127,018.80
Department: 8762 - CAPITAL PROJECTS CON-STRUCT, INC.	Pay app 3- Broad St Reconstru...	307,021.00
Department 8762 - CAPITAL PROJECTS Total:		307,021.00
Department: 8774 - RICH OLIVE STR PROJECT CLAPSADDLE-GARBER INC	1692 SC Bus Park- Rich Olive e...	5,260.00
Department 8774 - RICH OLIVE STR PROJECT Total:		5,260.00
Department: 8779 - WASTEWATER TREATMENT MSA PROFESSIONAL SERVICES GRIDOR CONSTRUCTION, INC.	R08989030.00 WWTF Phase II Pay app 4 WWTP	107,406.55 1,118,429.27
Department 8779 - WASTEWATER TREATMENT Total:		1,225,835.82
Department: 9211 - STORM DRAINAGE TREASURER STATE OF IOWA	LF, STORM, SEWER	39.29
Department 9211 - STORM DRAINAGE Total:		39.29
Department: 9810 - WATER UTILITY TREASURER STATE OF IOWA BIG STATE INDUSTRIAL SUPPLY BIG STATE INDUSTRIAL SUPPLY SAM, LLC CENTRAL IOWA GARAGE DOO... NATIONAL INDUSTRIAL & SAF... CONTINENTAL RESEARCH HARBOR FREIGHT TOOLS USA, .. AWS SERVICE CENTER BOK FINANCIAL BOK FINANCIAL COMPLETE COMMUNICATION... JOHN DEERE FINANCIAL STORY CITY BLDG PRODUCTS IOWA RURAL WATER ASSOC KEY COOPERATIVE MPEC/NAPA Auto Parts MPEC/NAPA Auto Parts STORY CITY MUN ELEC UTILITY VERIZON WIRELESS VISA/SC PURCHASING VISA/SC PURCHASING MICROBAC LABORATORIES, I... DAKOTA SUPPLY GROUP	WET tools tools Annual GIS Web Maintenance Water plant doors Safety supplies supplies Pallet jack GARBAGE SERVICE IASTORYWTR20 IASTORYWTR20 PHONE/INTERNET Theisens purchases- IR, RM, ... supplies + hardware IRWA Dues FUEL misc supplies misc supplies SERVICE SERVICE office supplies, clothing allow... office supplies, clothing allow... LAB TESTING parts (paving risers)	4,405.04 309.78 269.26 2,400.00 181.90 397.60 274.93 439.98 57.16 225.00 16,828.70 179.20 113.48 1.03 405.00 329.49 26.79 6.89 7,341.13 191.76 116.59 22.75 66.00 256.36
Department 9810 - WATER UTILITY Total:		34,845.82
Department: 9815 - SEWER UTILITY TREASURER STATE OF IOWA MSA PROFESSIONAL SERVICES ACT INSURANCE AGENCY MSA PROFESSIONAL SERVICES AWS SERVICE CENTER BOK FINANCIAL BOK FINANCIAL COMPLETE COMMUNICATION... JOHN DEERE FINANCIAL KEY COOPERATIVE STORY CITY MUN ELEC UTILITY VERIZON WIRELESS MICROBAC LABORATORIES, I...	LF, STORM, SEWER R8989038.00.100 Yr 5 Underground tank policy ren... R08989038.00.100 Yr 5 GARBAGE SERVICE IAStory 2019B IAStory 2019B PHONE/INTERNET Theisens purchases- IR, RM, ... FUEL SERVICE SERVICE LAB TESTING	1,237.62 4,489.65 1,129.91 3,383.75 57.16 225.00 27,947.50 179.20 89.99 79.77 3,535.15 101.76 1,528.25
Department 9815 - SEWER UTILITY Total:		43,984.71
Grand Total:		1,962,806.83

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	97,858.64
040 - ECON DEV REVOLVING LOAN	14,300.00
110 - ROAD USE TAX	3,564.30
135 - I-35 DEVELOPMENT	127,018.80
200 - DEBT SERVICE	103,078.45
320 - TIF STREETS	5,260.00
330 - BROAD ST RECONSTRUCTION	307,021.00
600 - WATER UTILITY	17,792.12
601 - WATER SINKING	17,053.70
610 - SEWER UTILITY	15,812.21
611 - SEWER SINKING	28,172.50
615 - WW TREATMENT PLANT	1,225,835.82
740 - STORM WATER DRAINAGE	39.29
Grand Total:	1,962,806.83

Account Summary

Account Number	Account Name	Payment Amount
001-1110-6181	CLOTHING ALLOWANCE	242.00
001-1110-6210	DUES & SUBSCRIPTIONS	37.80
001-1110-6331	MOTOR VEHICLE OPER. ...	648.35
001-1110-6373	TELEPHONE	248.22
001-1110-6506	OFFICE SUPPLIES	22.88
001-1150-6331	MOTOR VEHICLE OPER. ...	79.03
001-1150-6373	TELEPHONE	202.58
001-1150-6504	MINOR EQUIPMENT	192.69
001-1160-6331	MOTOR VEHICLE OPER. ...	496.51
001-1160-6507	MISC. OPERATING SUPPL..	45.50
001-1170-6490	PROFESSIONAL SERVICES	852.43
001-2290-6413	PAYMENTS TO OTHER A...	17,598.00
001-4410-6320	BUILDING & GROUNDS	35.73
001-4430-6181	CLOTHING ALLOWANCE	160.47
001-4430-6210	DUES & SUBSCRIPTIONS	37.80
001-4430-6331	MOTOR VEHICLE OPER. ...	678.60
001-4430-6332	VEHICLE REPAIR & MAIN...	414.00
001-4430-6372	SANITATION SERVICES	90.00
001-4430-6373	TELEPHONE	297.19
001-4430-6499	MISCELLANEOUS	186.32
001-4430-6507	MISC. OPERATING SUPPL..	21.99
001-4440-6371	UTILITIES	5,452.95
001-4440-6373	TELEPHONE	190.41
001-4440-6418	SALES TAX	101.53
001-4440-6499	MISCELLANEOUS	871.78
001-4440-6507	MISC. OPERATING SUPPL..	62.61
001-4445-6230	TRAVEL & TRAINING	200.00
001-4445-6371	UTILITIES	89.86
001-4445-6373	TELEPHONE	-330.23
001-4445-6499	MISCELLANEOUS	86.67
001-4450-6320	BUILDING & GROUNDS	52.17
001-5520-6413	PAYMENTS TO OTHER A...	36,312.00
001-5520-6499	MISCELLANEOUS	325.00
001-6611-6230	TRAVEL & TRAINING	25.00
001-6611-6499	MISCELLANEOUS	37.80
001-6620-6230	TRAVEL & TRAINING	83.44
001-6620-6373	TELEPHONE	249.35
001-6620-6499	MISCELLANEOUS	1,268.50
001-6620-6506	OFFICE SUPPLIES	6.84
001-6620-6507	MISC. OPERATING SUPPL..	666.84

Account Summary

Account Number	Account Name	Payment Amount
001-6620-6508	PETTY CASH/POSTAGE	146.50
001-6640-6490	PROFESSIONAL SERVICES	600.00
001-6650-6320	BUILDING & GROUNDS	267.49
001-6650-6499	MISCELLANEOUS	159.01
001-6650-6798	CAPITAL PROJECT	26,819.78
001-6670-6490	PROFESSIONAL SERVICES	1,525.25
040-5520-6499	MISCELLANEOUS	14,300.00
110-2210-6181	CLOTHING ALLOWANCE	109.98
110-2210-6230	TRAVEL & TRAINING	450.00
110-2210-6320	BUILDING & GROUNDS	26.78
110-2210-6330	MOTOR VEHICLE MAINT...	1,011.98
110-2210-6350	EQUIPMENT REPAIR & ...	182.10
110-2210-6373	TELEPHONE	232.88
110-2210-6499	MISCELLANEOUS	1,524.22
110-2210-6504	MINOR EQUIPMENT	6.29
110-2210-6507	MISC. OPERATING SUPPL..	20.07
135-8760-6490	PROFESSIONAL SERVICES	10,713.80
135-8760-6798	CAPITAL PROJECT	116,305.00
200-7714-6491	CONSULTANT/PROF FEES	225.00
200-7714-6851	BOND INTEREST	3,552.50
200-7718-6490	PROFESSIONAL SERVICES	3,500.00
200-7719-6491	CONSULTANT/PROF FEES	225.00
200-7719-6851	BOND INTEREST	37,672.50
200-7721-6491	CONSULTANT/PROF FEES	225.00
200-7721-6851	BOND INTEREST	17,150.00
200-7722-6851	BOND INTEREST	1,625.00
200-7724-6851	BOND INTEREST	6,806.25
200-7773-6491	CONSULTANT/PROF FEES	225.00
200-7773-6851	BOND INTEREST	16,084.70
200-7774-6491	CONSULTANT/PROF FEES	225.00
200-7774-6851	BOND INTEREST	1,000.00
200-7792-6491	CONSULTANT/PROF FEES	225.00
200-7792-6851	BOND INTEREST	1,237.50
200-7794-6491	CONSULTANT/PROF FEES	225.00
200-7794-6851	BOND INTEREST	12,875.00
320-8774-6490	PROFESSIONAL SERVICES	5,260.00
330-8762-6798	CAPITAL PROJECT	307,021.00
600-9810-6181	CLOTHING ALLOWANCE	113.48
600-9810-6210	DUES & SUBSCRIPTIONS	405.00
600-9810-6331	MOTOR VEHICLE OPER. ...	329.49
600-9810-6371	UTILITIES	7,341.13
600-9810-6373	TELEPHONE	370.96
600-9810-6418	SALES TAX	4,405.04
600-9810-6490	PROFESSIONAL SERVICES	2,647.90
600-9810-6499	MISCELLANEOUS	57.16
600-9810-6504	MINOR EQUIPMENT	256.36
600-9810-6506	OFFICE SUPPLIES	274.93
600-9810-6507	MISC. OPERATING SUPPL..	1,590.67
601-9810-6490	PROFESSIONAL SERVICES	225.00
601-9810-6851	BOND INTEREST	16,828.70
610-9815-6181	CLOTHING ALLOWANCE	89.99
610-9815-6331	MOTOR VEHICLE OPER. ...	79.77
610-9815-6371	UTILITIES	3,535.15
610-9815-6373	TELEPHONE	280.96
610-9815-6408	INSURANCE GENERAL	1,129.91
610-9815-6418	SALES TAX	1,237.62
610-9815-6490	PROFESSIONAL SERVICES	9,401.65
610-9815-6499	MISCELLANEOUS	57.16

Account Summary

Account Number	Account Name	Payment Amount
611-9815-6490	PROFESSIONAL SERVICES	225.00
611-9815-6851	BOND INTEREST	27,947.50
615-8779-6490	PROFESSIONAL SERVICES	107,406.55
615-8779-6798	CAPITAL PROJECT	1,118,429.27
740-9211-6800	CAPITAL FEE	<u>39.29</u>
	Grand Total:	1,962,806.83

Project Account Summary

Project Account Key	Payment Amount
None	<u>1,962,806.83</u>
Grand Total:	1,962,806.83

October 2024

Water

Completed monthly DNR samples
Completed monthly well draw downs
Completed meters/rechecks
Changed RO prefilters
Wigen cleaned RO 1 and RO2
Completed lead and copper survey
Completed 6 sump inspections
Fix Norma Sexe's basement door
New Jet trailer arrived
Completed all one calls
Final walk through of Broad St project
Zoom call for Story and wastewater waterline project
Adley worked in both water and wastewater
Informed Gabrielson about possible leak of service line on Larson
Monthly safety class completed
Pool main shut off
Pre con for wastewater line and Story

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 in July)

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

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

Josh with Central Pump and Motor was out and has come up with an idea to get blower 2 going again. this should also help some of our air problems with SBR1

- The electric box for blower number 2 has been repaired and it is back on line.

- Josh also took another look at SBR 2 bridge drive to see why it keeps tripping out and not working. He found that a connection box was getting moisture in it causing it to short out. We tried a fix but are still having problems with it. We are currently running it during the day while we are here and leaving it off overnight.

Adley has started to come down to the wastewater plant. Working on basic lab work and gaining understanding of plant operation.

Trimmed down the decorative grasses around the timberland lift station for the year

Accu-Jet came and cleaned out all three lift stations. Football field lift station had quite a bit of grease.

Mowed the lawn 1 time

Went to safety training at the lodge

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

We had our monthly progress meeting with MSA and Gridor. No big news

Gridor is making good progress on the new WWTF. The base slab is done and wall forming has started.

Street Department's Activities for October

1. Swept Streets
2. Picked up down branches and cleaned off intakes
3. Mike, Ben and Dwain attended safety training
4. Mike and Ben had Turf Pest control Con Ed
5. Dwain attended CDL training course and got his CDL
6. Installed new bridge weight limit signs on 567th in accordance of newest bridge report
7. Had walkthrough on 400 block of Broad and reinstalled all street signs
8. Filled in road cutout areas with hot mix asphalt
9. Filled several potholes
10. Added shoulder material on Broad and city perimeter roads
11. Hauled several loads of compost from south dump to north dump
12. Mowed cemetery, ditches and right of ways
13. Sprayed for weeds in cemetery
14. Vac/raked leaves in cemetery
15. Turned water off at cemetery
16. Washed street sweeper and attended touch-a-truck
17. Put new tires on Ford Ranger and had it realigned
18. Had 1 cremation burial

Scheduled Activities for November

1. Sweep streets
2. Take care of the leaves that are coming into the South Brush Site
3. Install snow fence
4. Mow and vacuum up leaves at the cemetery
5. Prepare for winter season

**STORY CITY PARKS AND RECREATION DEPARTMENT
MONTHLY ACTIVITIES REPORT
October 2024**

- Contacted DDM to have them look at replacing some light fixtures at City Hall
- Removed 3 bushes behind city hall and added dirt and seed around the new concrete there
- Winterized pool and put all chairs, shade structures, diving boards, etc. inside for the winter
- Winterized East Diamond restroom/concession building 10/15
- Volleyball ended on 10/3
- Used our new floor scrubber on 10/7 and 10/8 at the Senior Center. That flooring is in bad shape and we need to look at replacing it in the next few years
- Soccer, flag football ended on 10/10
- Kelly took soccer nets off and moved kinder goals off the field on 10/14
- Basketball registration going on till 10/15
- Purchased 25 used stackable chairs on a rolling cart from GovDeals auction site. These chairs will be used in City Council chambers at City Hall
- Put together another shelving unit for our storage room at the Rec Center, this will be used to store the padded flag football pads/helmets 10/16
- First couple days of heavy frost on 10/15 and 10/16.
- Fertilized all parks
- Aerated ballfields and a few other areas
- Attended council meeting on 10/21
- Kelly mulched leaves in parks 10/21-10/25
- Trimmed bushes around parks and by the water tower condos and cut down landscaping at Fairview Lodge
- Kelly Zerr's last day this season was 10/25
- Safety training at FVL on 10/24
- Cole and I helped at the Senior Center fundraiser on 10/26
- Heavy rain on 10/30 (1.8") had a few leaks from the roof of the Rec Center, so filed a claim with the warranty company. Central States Roofing will be sent out to repair areas that were leaking
- Mulched leaves in parks on 10/28-10/30
- Cole and I had Pesticide Applicator's License Continuing Ed class on 10/29

Story City Police Department

Summary Report

10/01/2024 00:00:00 - 10/31/2024 23:59:59

Quick Overview

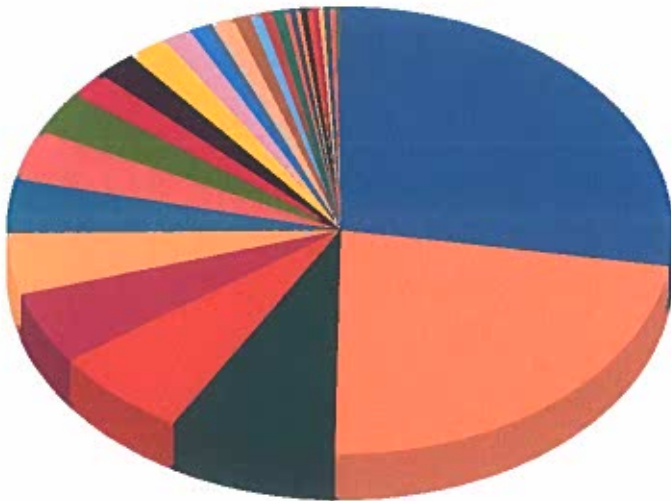
Calls for Service: 359
Outreach Events: 0
Number of Arrests: 5

Traffic Stops: 15
Extra Patrol: 10
Total Charges Filed: 5

New Cases: 14
Fire Alarms: 2
Juvenile Referrals: 0

Calls For Service

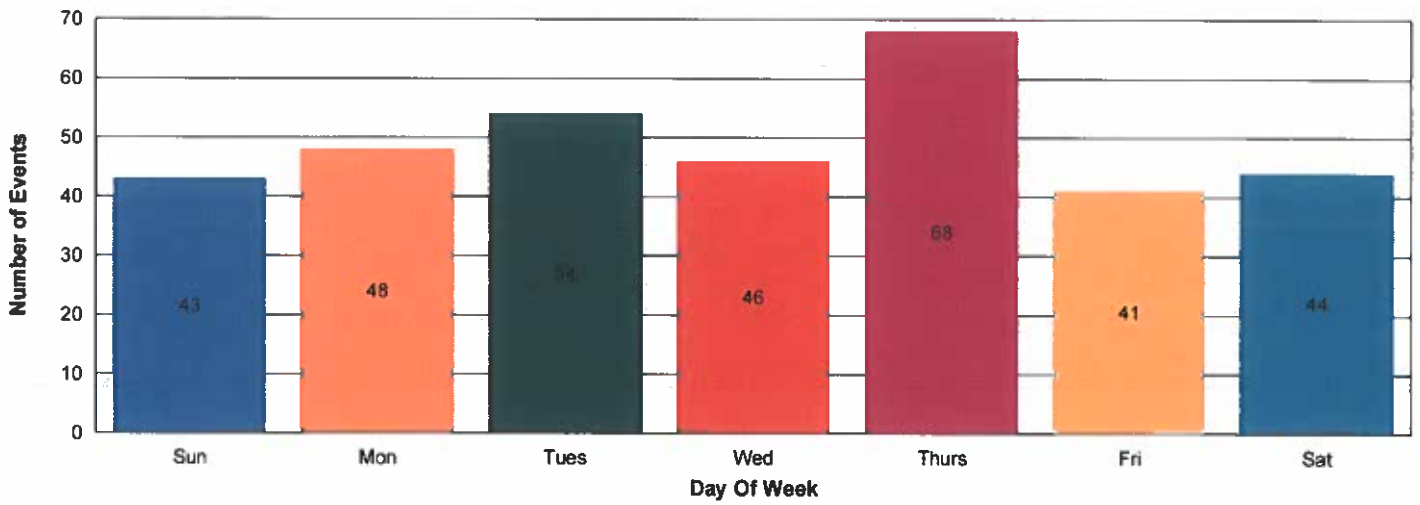
Officer Involved



OUTREACH / COMMUNITY SERVICE	27.6%
GENERAL COMPLAINTS	22.7%
MEDICAL CALL	8.1%
BUSINESS SECURITY CHECK	6.7%
FOLLOW UP	5.2%
TRAFFIC STOP / ENFORCEMENT	4.4%
SUSPICIOUS ACTIVITY	3.8%
THEFT/BURGLARY/PROPERTY CALLS	3.8%
EXTRA PATROL	2.9%
CIVIL MATTER	2.0%
LAW DEPARTMENT ASSIST	2.0%
ALARM	1.7%
ADMINISTRATIVE ACTIVITY	1.5%
GENERAL ASSAULT	1.2%
HARASSMENT	1.2%
WELFARE CHECK	0.9%
COLLISION	0.6%
EQUIPMENT/SIGN MALFUNCTION	0.6%
CHEMICAL SPILL/ODOR	0.3%
CITY CODE ENFORCEMENT	0.3%
DISORDERLY CONDUCT	0.3%
DOMESTIC DISPUTE	0.3%
DRUGS AND ALCOHOL	0.3%
FIGHT IN PROGRESS	0.3%
FIRE OTHER	0.3%
FIRE STRUCTURE	0.3%
PURSUIT - VEHICLE / FOOT	0.3%
SEXUAL ASSAULT	0.3%
WARRANT SERVICE	0.3%
Total:	100.0%

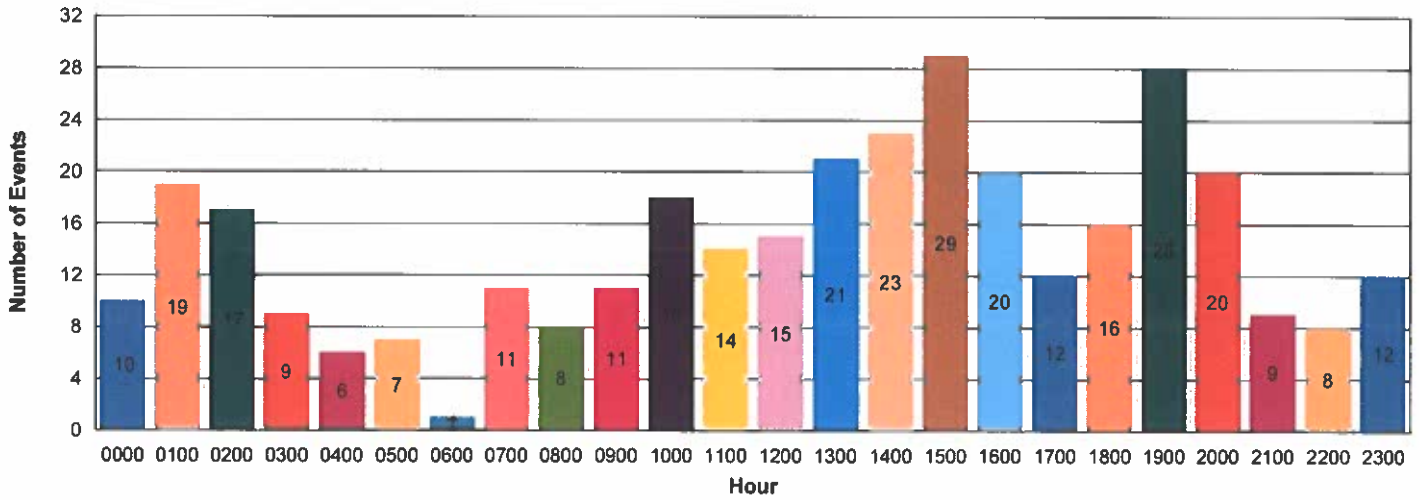
Events by Day

Officer Involved



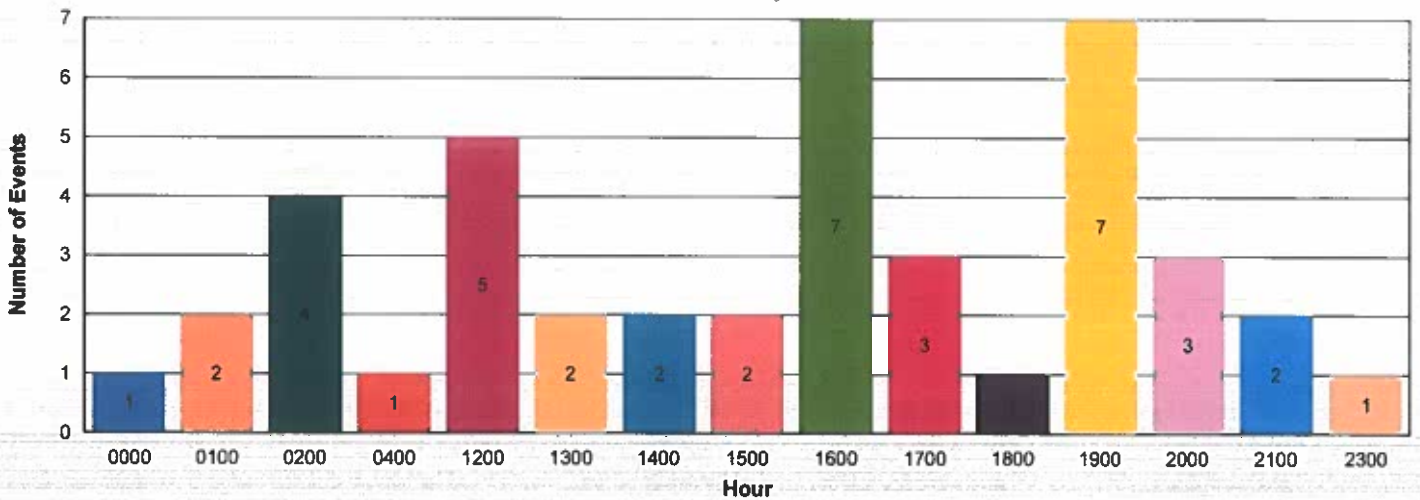
Events by Hour - All Days

Officer Involved



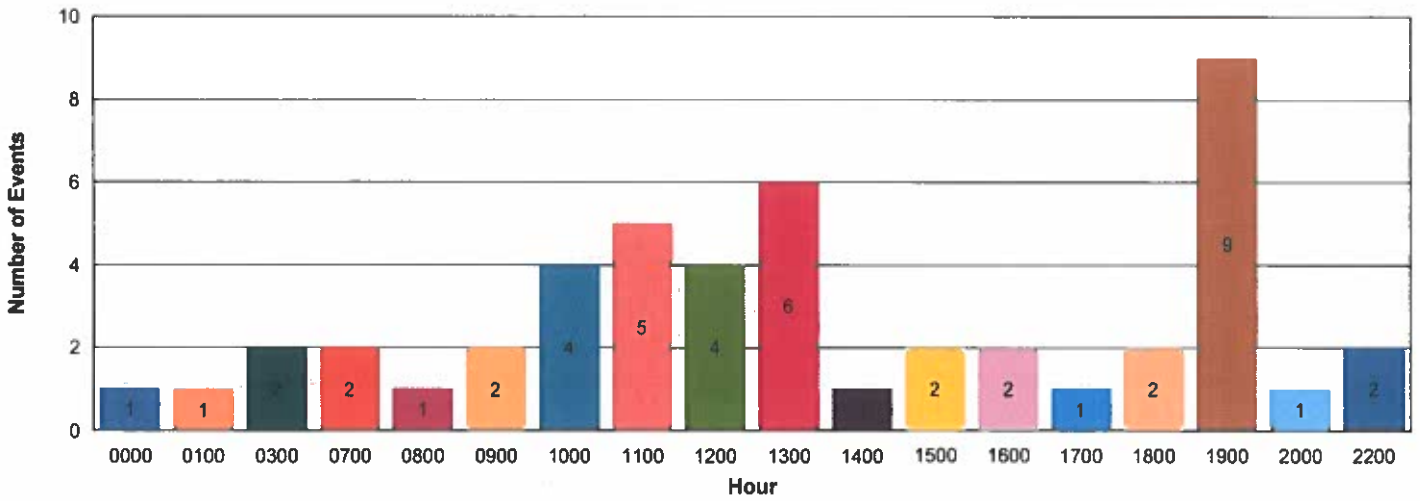
Events by Hour

For Sunday



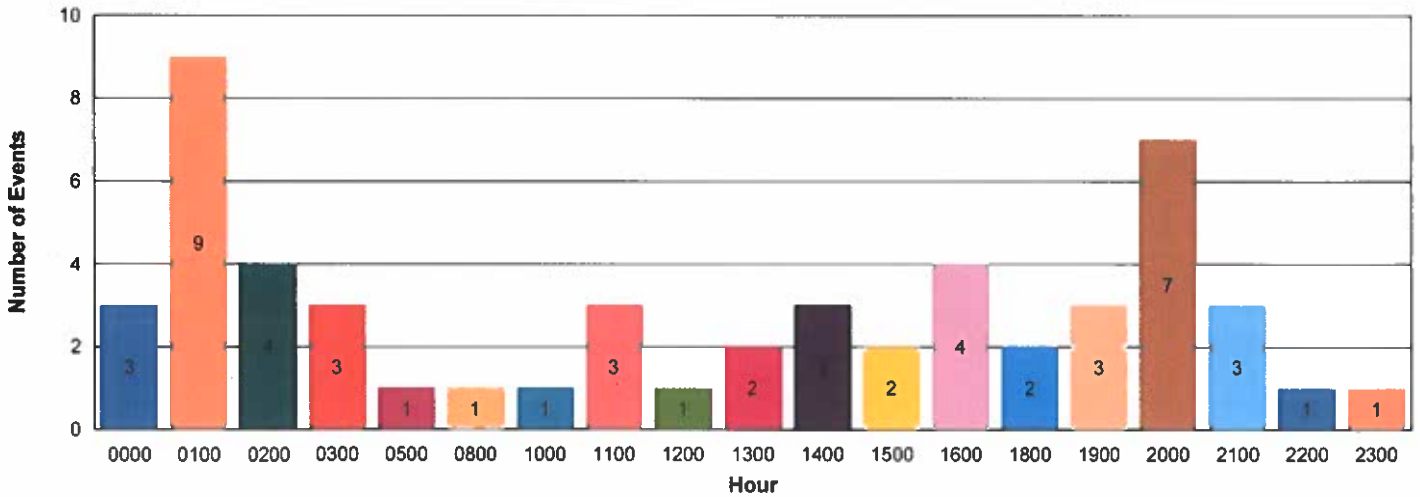
Events by Hour

For Monday



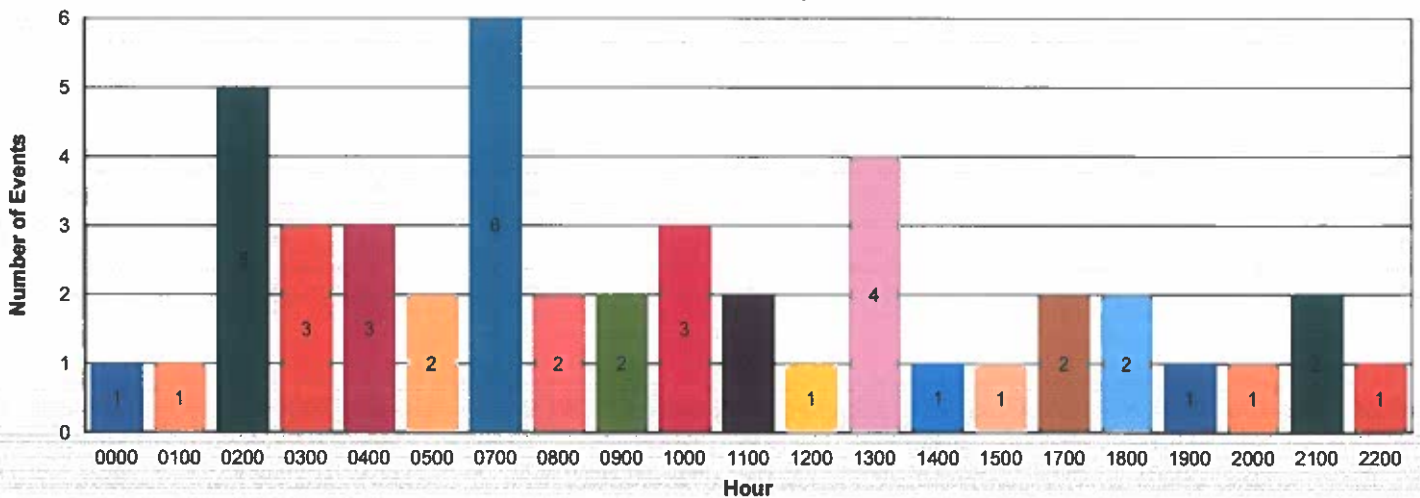
Events by Hour

For Tuesday



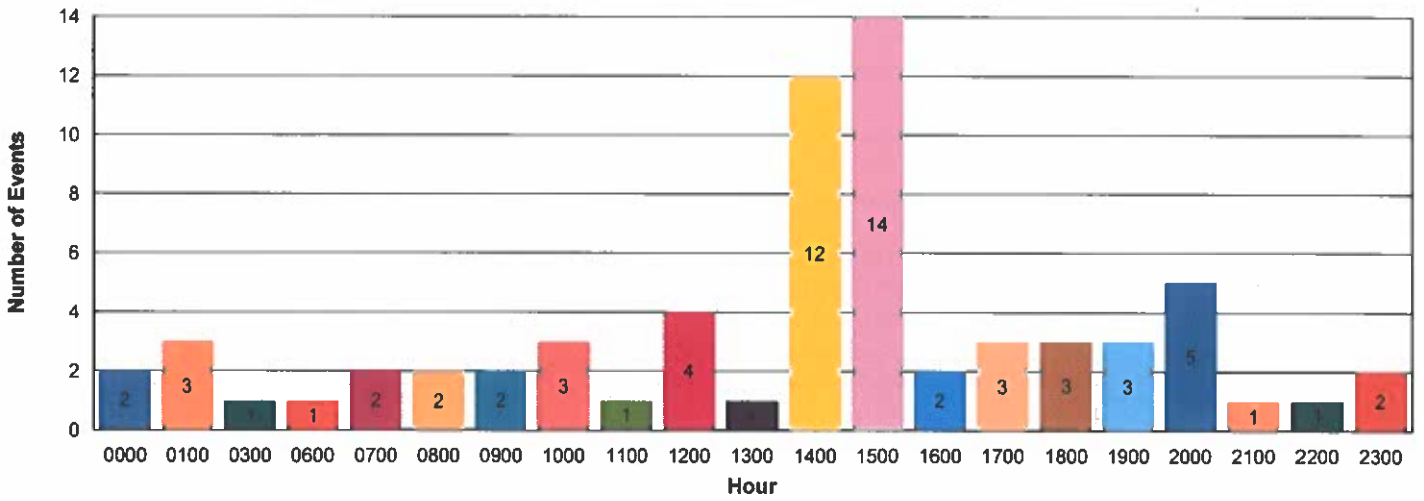
Events by Hour

For Wednesday



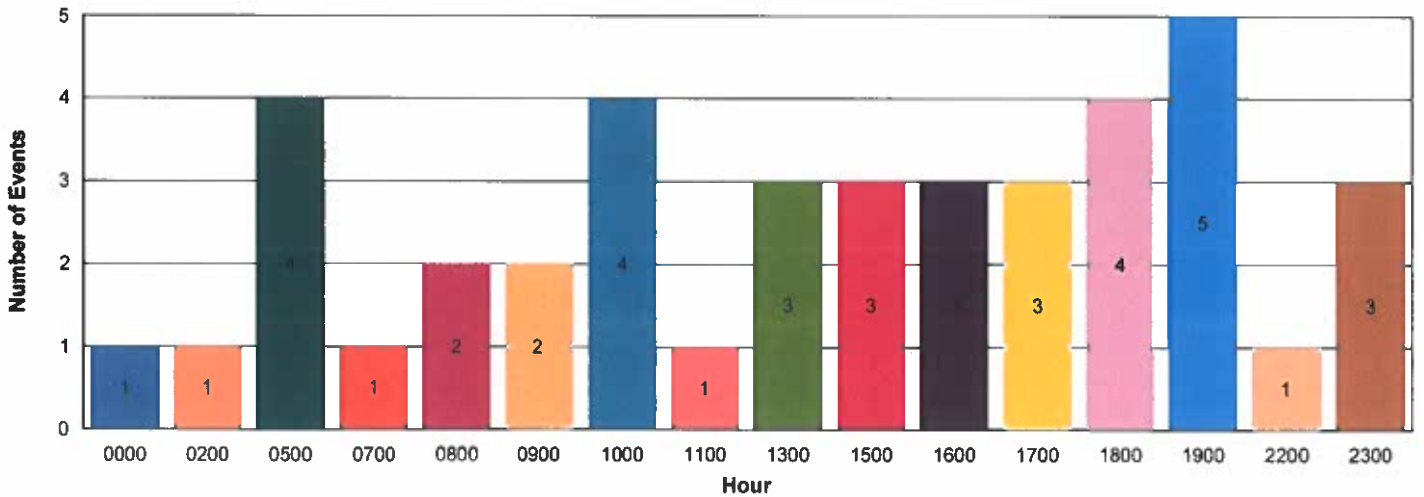
Events by Hour

For Thursday



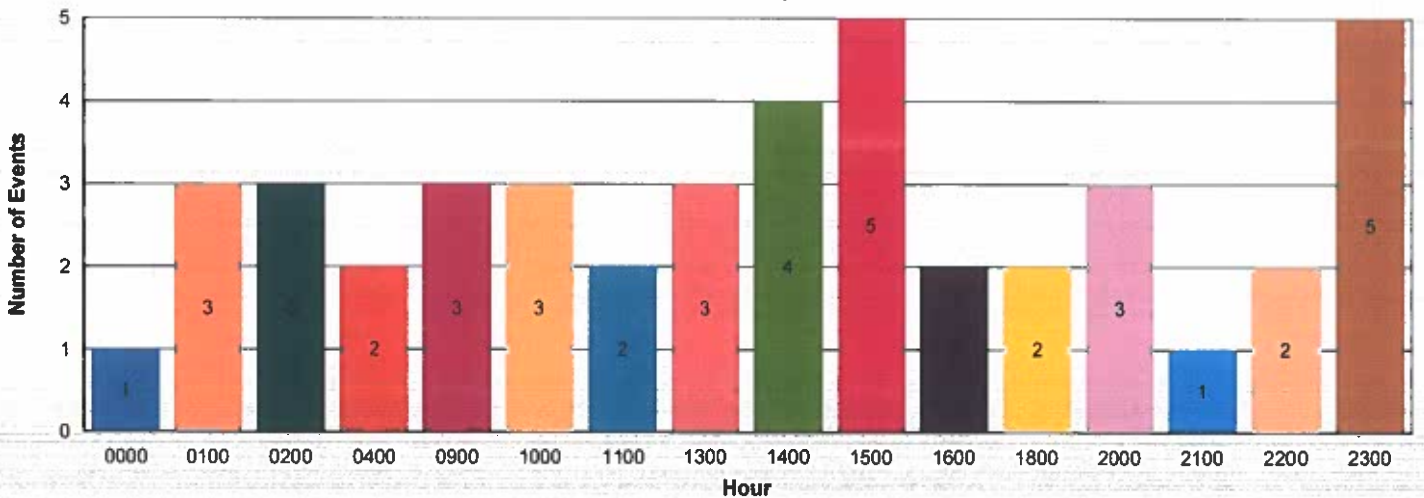
Events by Hour

For Friday

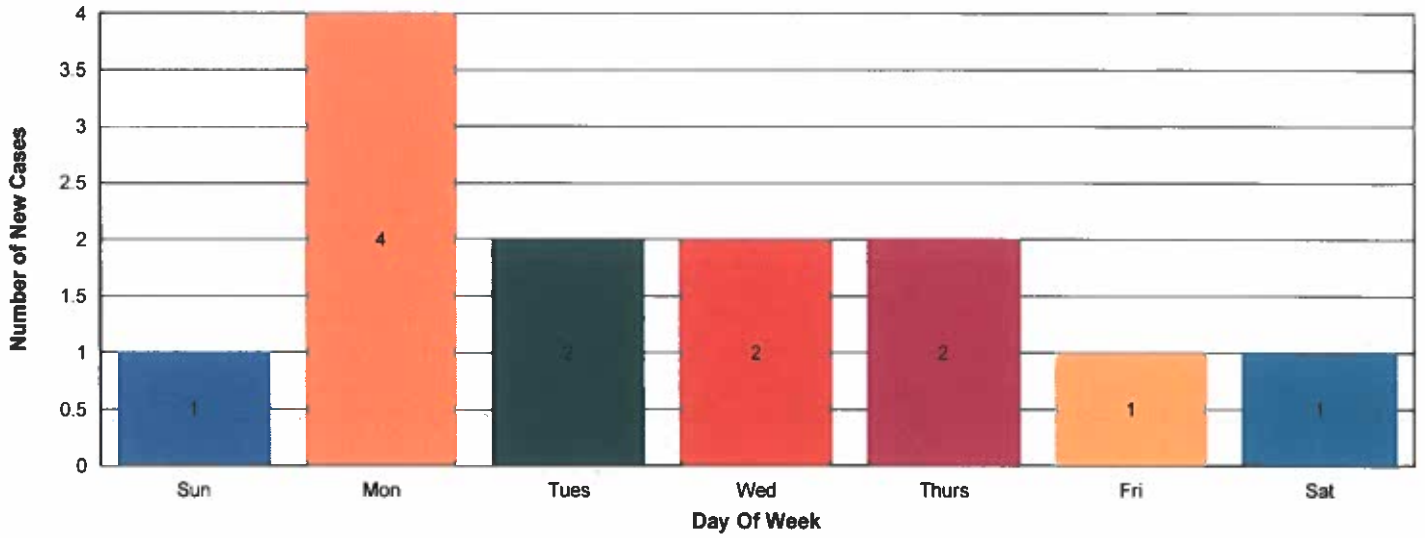


Events by Hour

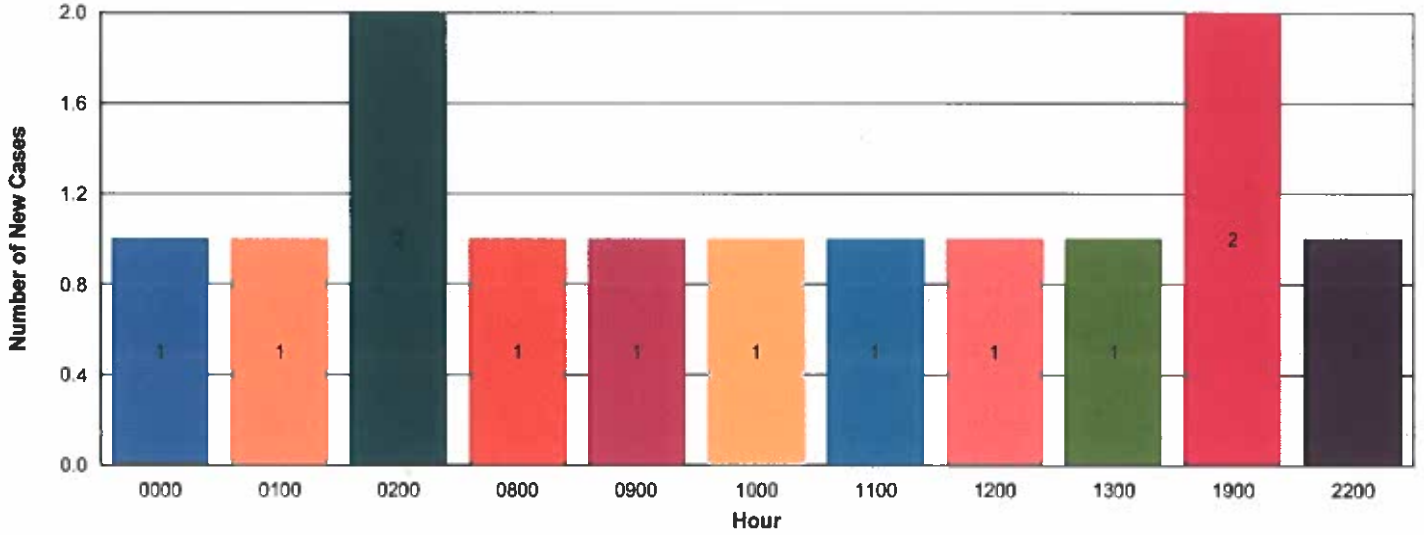
For Saturday



Cases by Day

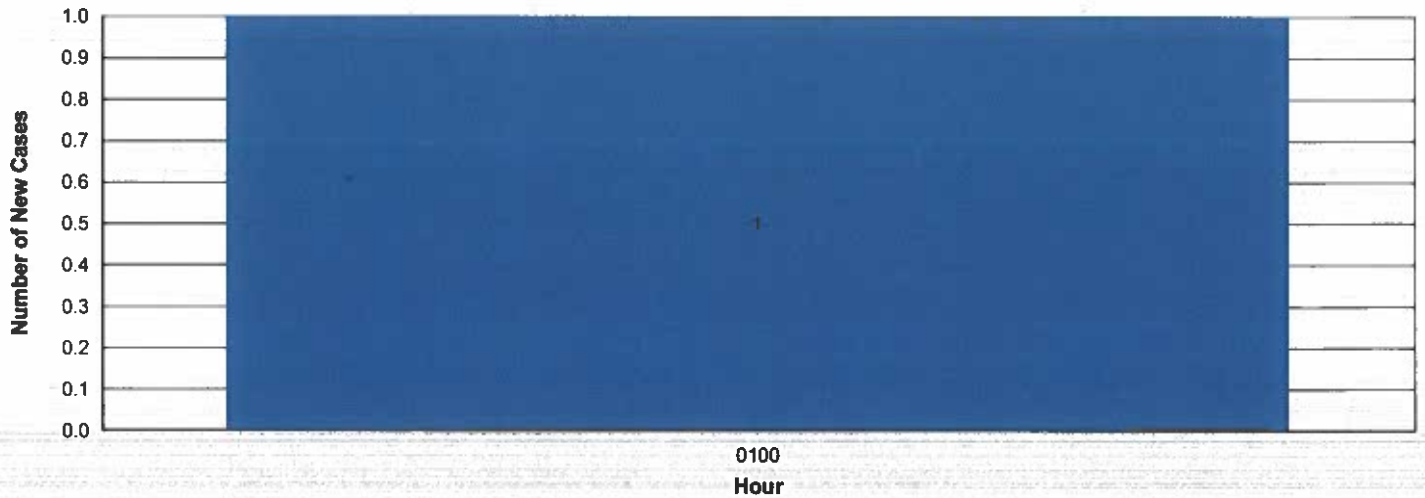


Cases by Hour



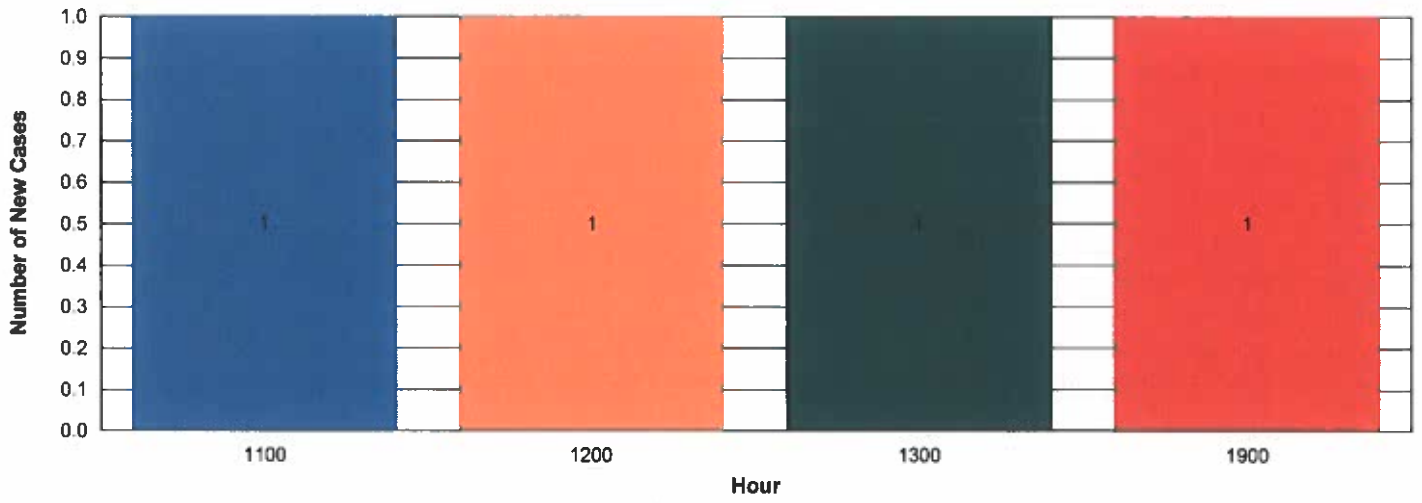
Cases by Hour

For Sunday



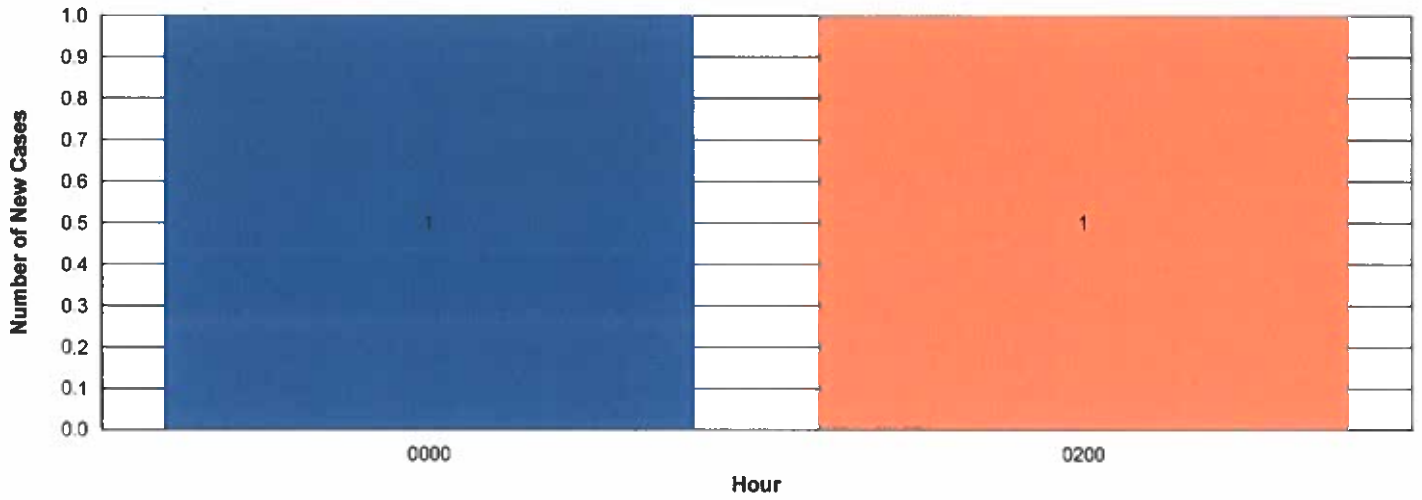
Cases by Hour

For Monday



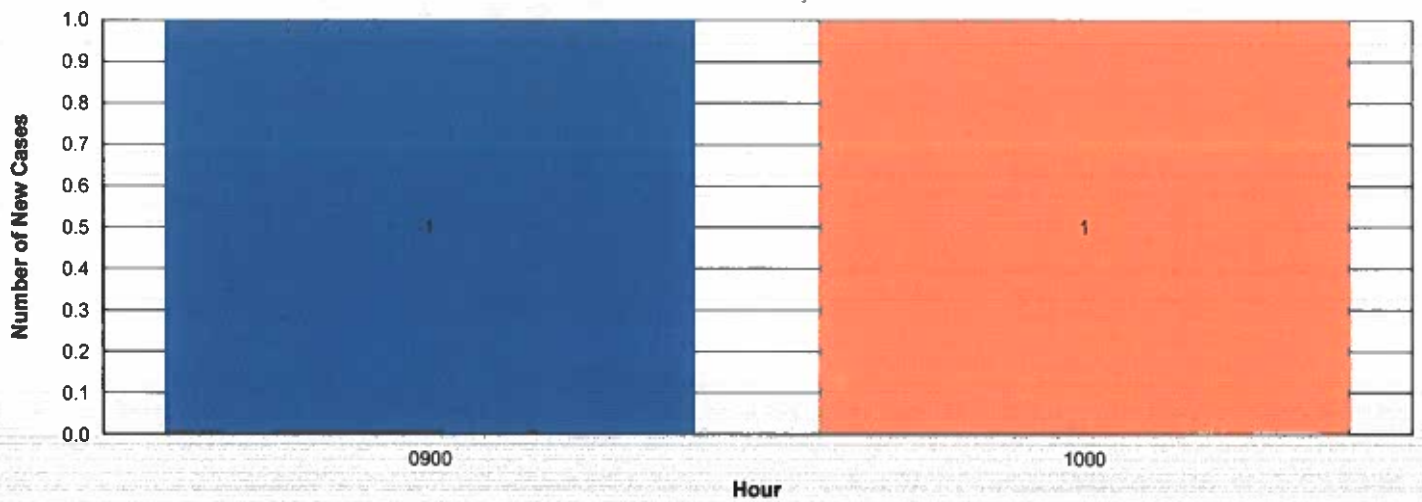
Cases by Hour

For Tuesday



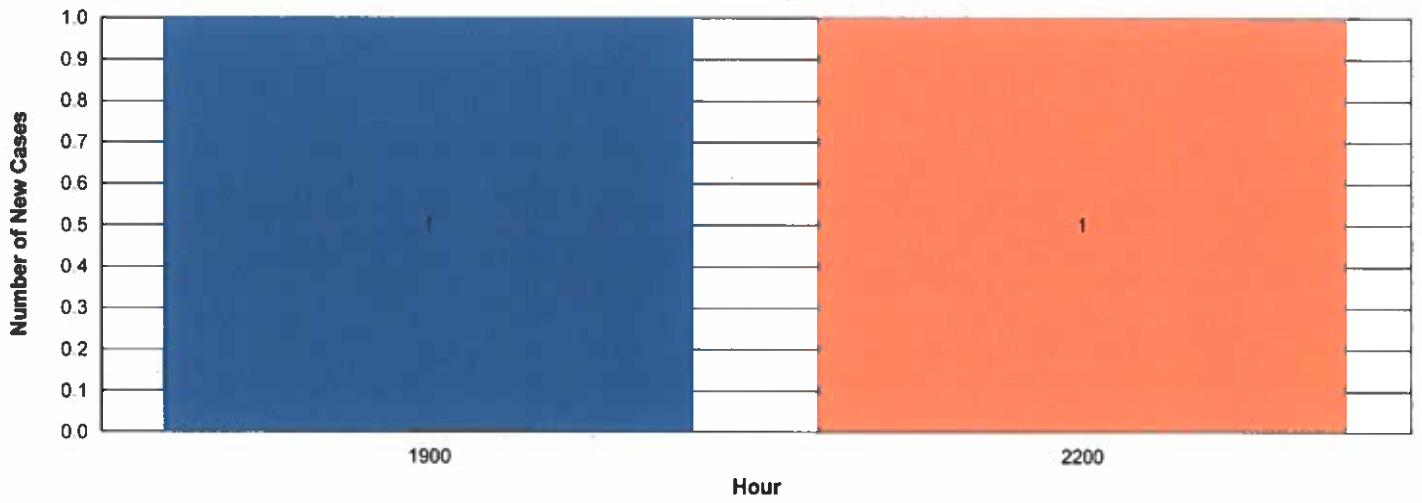
Cases by Hour

For Wednesday



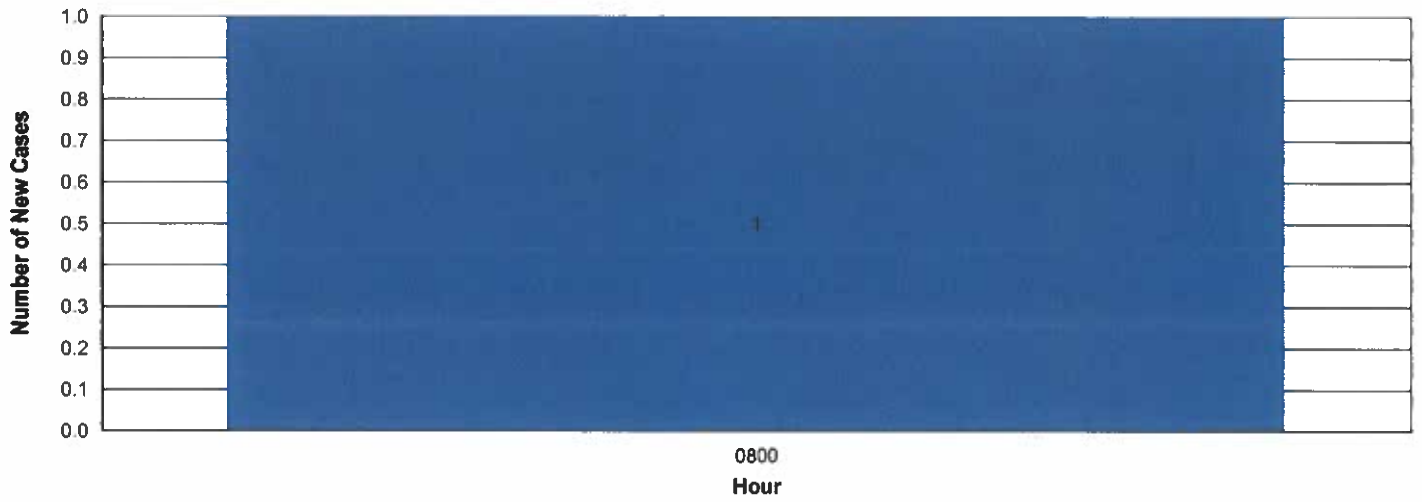
Cases by Hour

For Thursday



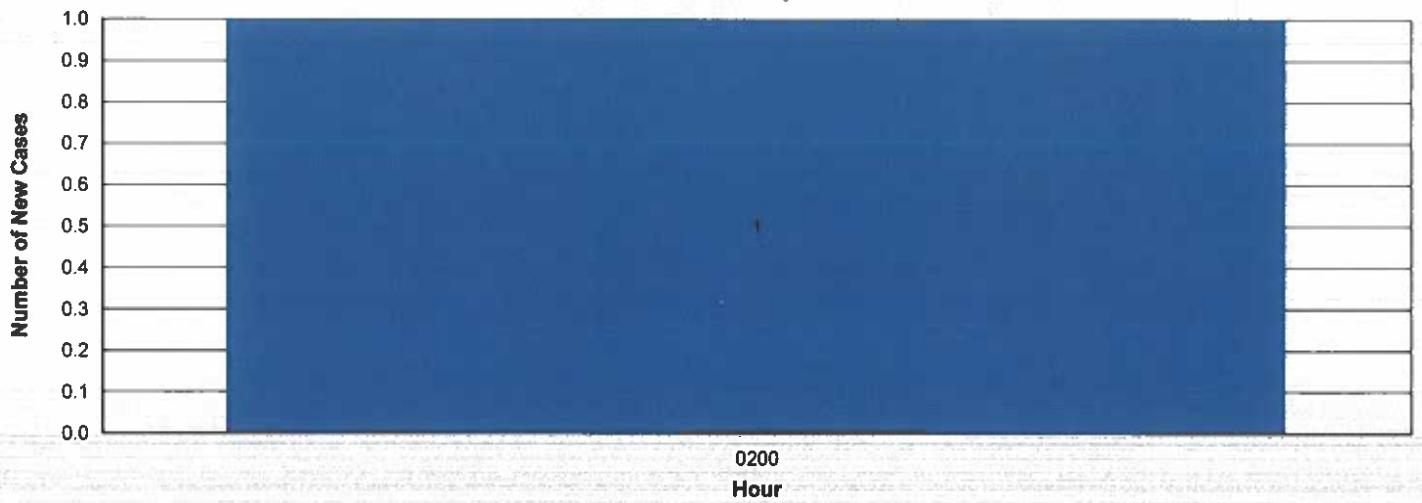
Cases by Hour

For Friday



Cases by Hour

For Saturday



CAD Event Breakdown by Day - All Events

	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
TOTAL	44	48	58	47	72	45	45	359
911 HANG UP / INCOMPLETE CALL	0	0	0	0	0	1	0	1
ANIMAL CALL	0	2	7	6	4	0	2	21
BURGLARY / ATTEMPTED BURGLARY	0	0	1	0	0	0	0	1
BUSINESS SECURITY CHECK	6	2	5	5	1	1	3	23
CHEMICAL SPILL/ODOR	0	0	0	0	1	0	0	1
CITIZEN CONTACT	1	0	0	0	14	1	0	16
CITY CODE ENFORCEMENT	0	0	0	1	0	0	0	1
CIVIL MATTER	1	1	1	3	0	0	1	7
DISORDERLY CONDUCT	0	0	1	0	0	0	0	1
DISTURBANCE & NOISE PARTY	2	0	1	1	1	2	1	8
DOMESTIC DISPUTE	0	1	0	0	0	0	0	1
EQUIPMENT/SIGN MALFUNCTION	0	0	0	0	0	1	1	2
EXTRA PATROL	2	2	1	0	3	2	0	10
FIGHT IN PROGRESS	1	0	0	0	0	0	0	1
FINGER PRINTING	0	1	0	0	0	0	0	1
FIRE ALARM	0	0	1	0	0	1	0	2
FIRE OTHER	0	1	0	0	0	0	0	1
FIRE STRUCTURE	0	0	0	0	0	0	1	1
FOLLOW UP	1	6	8	0	2	2	1	20
GENERAL ALARM BANK / RESIDENTI	0	0	2	0	1	1	0	4
GENERAL ASSAULT	1	1	0	2	0	0	0	4
GENERAL INFO/COMPLAINT/ASSIST	1	1	3	5	1	0	2	13
HARASSMENT	1	0	0	0	2	0	1	4
HIT & RUN PROPERTY DAMAGE	0	0	0	1	0	0	0	1
JUVENILE TROUBLE	0	1	1	0	1	0	0	3
LAW DEPARTMENT ASSIST	0	1	1	2	0	1	2	7
LOST OR FOUND PROPERTY	0	2	0	0	1	1	0	4
MEDICAL ASSIST/AMBULANCE CALL	3	4	5	4	7	2	4	29
MOTOR VEH CRASH/PROP DAMAGE	0	0	0	0	1	0	0	1
MOTORIST ASSISTANCE	1	1	0	2	1	0	1	6
OPEN DOOR	0	0	0	0	1	0	0	1
PARKING ENFORCEMENT/COMPLAINT	1	1	0	0	4	1	1	8
PUBLIC INTOXICATION	0	1	0	0	0	0	0	1
PURSUIT - VEHICLE / FOOT	0	0	0	0	1	0	0	1
RECKLESS DRIVER	2	3	0	2	2	5	2	16
RESIDENCE CHECK	11	7	13	7	8	12	9	67
SCAM	0	1	0	0	0	0	0	1
SEXUAL ASSAULT	0	0	0	0	1	0	0	1
SUSPICIOUS PERSON/VEH/ACTIVITY	2	2	0	4	1	1	2	12
THEFT / FRAUD / FORGERY	0	1	0	0	0	1	0	2
THEFT OF MOTOR VEHICLE	0	0	0	0	0	1	0	1
TRAFFIC HAZARD	4	0	1	0	3	3	1	12
TRAFFIC STOP / ENFORCEMENT	3	2	2	1	1	3	3	15
TRAINING	0	0	0	0	3	0	2	5
TRESPASS	0	1	1	0	1	0	0	3
VANDALISM / CRIMINAL MISCHIEF	0	2	0	0	0	1	2	5
VEHICLE IN DITCH	0	0	0	0	1	0	0	1
VEHICLE UNLOCK	0	0	2	1	2	0	1	6
WARRANT SERVICE	0	0	0	0	1	0	0	1
WELFARE CHECK	0	0	1	0	1	1	2	5

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	Mon	Tues	Wed	Thurs	Fri	Sat	Total
TOTAL	2	5	3	2	3	1	1	17
ALL OTHER NON REPORTABLE	1	0	0	0	1	0	0	2
ARREST WARRANT - OTHER AGENCY	0	0	2	0	0	0	0	2
ASSAULT-SIMPLE	1	1	0	0	0	0	0	2
BURGLARY 3RD DEGREE - BURGLARY/BREAKING AND ENTE	0	0	1	0	0	0	0	1
COLLISION REPORT	0	0	0	1	0	0	0	1
CRIMINAL MISCHIEF 5TH DEGREE	0	1	0	0	0	0	0	1
HARASSMENT BY COMMUNICATION - ALL OTHER OFFENSES	0	0	0	0	1	0	0	1
HARASSMENT/1ST DEG. POST NUDE-SEX ACT PIC/FILM NO C	0	1	0	0	0	0	0	1
IDENTITY THEFT	0	1	0	0	0	0	0	1
OWI 1ST OFFENSE	0	0	0	0	0	0	1	1
SEX ABUSE 3RD-CHILD SAME HOUSEHOLD	0	0	0	0	1	0	0	1
SIMPLE ASSAULT	0	0	0	1	0	0	0	1
THEFT 2ND DEGREE - ALL OTHER LARCENY	0	0	0	0	0	1	0	1
TRESPASS OF REAL PROPERTY	0	1	0	0	0	0	0	1

Charge Numbers

	Tues	Wed	Fri	Sat	Total
TOTAL	3	1	1	1	6
CONTEMPT OF COURT RECORD	1	0	0	0	1
OWI 1ST OFFENSE	0	0	0	1	1
PROBATION VIOLATION	2	0	0	0	2
SIMPLE ASSAULT	0	1	0	0	1
THEFT 4TH DEGREE - ALL OTHER LARCENY	0	0	1	0	1

STATE OF IOWA 2024 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2024 CITY OF STORY CITY, IOWA DUE: December 1, 2024	16208501300000 CITY OF STORY CITY 504 Broad Street STORY CITY IA 50248-1134 POPULATION: 3352
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NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS

	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes Levied on Property	1,939,061		1,939,061	1,902,313
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	1,939,061		1,939,061	1,902,313
Delinquent Property Taxes	0		0	0
TIF Revenues	977,150		977,150	943,134
Other City Taxes	799,426	0	799,426	760,208
Licenses and Permits	117,304	0	117,304	70,200
Use of Money and Property	305,841	143,071	448,912	354,366
Intergovernmental	1,063,441	0	1,063,441	1,256,700
Charges for Fees and Service	205,141	1,731,042	1,936,183	1,758,500
Special Assessments	127,408	0	127,408	0
Miscellaneous	10,618	803	11,421	2,031,000
Other Financing Sources	1,798,797	232,500	2,031,297	350,000
Transfers In	1,338,797	232,500	1,571,297	1,229,297
Total Revenues and Other Sources	7,344,187	2,107,416	9,451,603	10,655,718
Expenditures and Other Financing Uses				
Public Safety	888,868		888,868	920,880
Public Works	1,058,663		1,058,663	774,550
Health and Social Services	18,350		18,350	23,000
Culture and Recreation	1,126,113		1,126,113	1,042,585
Community and Economic Development	136,966		136,966	319,500
General Government	546,197		546,197	601,955
Debt Service	1,451,792		1,451,792	1,471,568
Capital Projects	246,348		246,348	3,791,000
Total Governmental Activities Expenditures	5,473,297	0	5,473,297	8,945,038
BUSINESS TYPE ACTIVITIES		1,558,052	1,558,052	1,436,328
Total All Expenditures	5,473,297	1,558,052	7,031,349	10,381,366
Other Financing Uses	1,432,634	138,663	1,571,297	
Transfers Out	1,432,634	138,663	1,571,297	1,229,297
Total All Expenditures/and Other Financing Uses	6,905,931	1,696,715	8,602,646	11,610,663
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	438,256	410,701	848,957	-954,945
Beginning Fund Balance July 1, 2023	5,597,959	4,616,590	10,214,549	10,214,549
Ending Fund Balance June 30, 2024	6,036,215	5,027,291	11,063,506	9,259,604

NOTE - These balances do not include the following, which were not budgeted and are not available for city operations:

Non-budgeted Internal Service Funds	Pension Trust Funds
Private Purpose Trust Funds	Agency Funds

Indebtedness at June 30, 2024		Indebtedness at June 30, 2024	
	Amount		Amount
General Obligation Debt	7,525,000	Other Long-Term Debt	0
Revenue Debt	3,198,000	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	16,599,253

CERTIFICATION

The forgoing report is correct to the best of my knowledge and belief

<i>Heather Slička</i>	Publication 11/14/2024
Signature of Preparer	Phone Number 515-733-212
Printed name of Preparer Heather Slička	
<i>Mike Jensen</i>	Date Signed 11-13-2024
Signature of Mayor or Mayor Pro Tem (Name and Title)	

PLEASE PUBLISH THIS PAGE ONLY

CITY OF STORY CITY
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2024

NON-GAAP/CASH BASIS

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (g) through (f) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Section A - Taxes										
Taxes levied on property	1,323,615			572,227	43,219		1,939,061		1,939,061	1
Less: Uncollected Property Taxes - Levy Year							0		0	2
Net Current Property Taxes	1,323,615	0		572,227	43,219	0	1,939,061		1,939,061	3
Delinquent Property Taxes							0		0	4
Total Property Tax	1,323,615	0		572,227	43,219	0	1,939,061		1,939,061	5
TIF Revenues			977,150				977,150		977,150	6
Other City Taxes										7
Utility Tax Replacement Excise Taxes	21,936			6,165	573		28,674		28,674	8
Utility Franchise Tax (Chapter 364.2, Code of Iowa)	41,156						41,156		41,156	9
Parimutuel Wager Tax							0		0	10
Gaming Wager Tax							0		0	11
Mobile Home Tax	1,617			569	52		2,238		2,238	12
Hotel / Motel Tax	114,237						114,237		114,237	13
Other Local Option Taxes	613,121						613,121		613,121	14
Total Other City Taxes	792,067	0		6,734	625	0	799,426	0	799,426	15
Section B - Licenses and Permits	117,304						117,304		117,304	16
Section C - Use of Money and Property										17
Interest	125,363	69,191	24,404	9,689	57,737		286,384	117,787	404,171	18
Rents and Royalties	19,457						19,457	25,284	44,741	19
Other Miscellaneous Use of Money and Property							0	0	0	20
Total Use of Money and Property	144,820	69,191	24,404	9,689	57,737	0	305,841	143,071	448,912	21
Section D - Intergovernmental										22
Federal Grants and Reimbursements										23
Federal Grants							0		0	24
Community Development Block Grants							0		0	25
Housing and Urban Development							0		0	26
Public Assistance Grants							0		0	27
Payment in Lieu of Taxes							0		0	28
Total Federal Grants and Reimbursements	0	0	0	0	0	0	0	0	0	29
							0		0	30
							0		0	31
							0		0	32
							0		0	33

REVENUE P3

CITY OF STORY CITY
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2024

NON-GAAP/CASH BASIS

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (a) through (f) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Section D - Intergovernmental - Continued										
State Shared Revenues										41
Road Use Taxes		473,479					473,479		473,479	43
Other state grants and reimbursements										44
State grants	3,499				60,000		63,499		63,499	48
Iowa Department of Transportation							0		0	49
Iowa Department of Natural Resources							0		0	50
Iowa Economic Development Authority							0		0	51
CEBA grants							0		0	52
C&I Replacement and Tier I Business Tax Replacement				15,256	1,151		16,407		16,407	53
Rail road Crossing					241,384		241,384		241,384	54
Library Project					40,269		40,269		40,269	55
							0		0	56
							0		0	57
							0		0	58
							0		0	59
Total State	3,499	473,479	0	15,256	342,804	0	835,038	0	835,038	60
Local Grants and Reimbursements										
County Contributions	35,339						35,339		35,339	63
Library Service	35,684	62,000			34,244		131,928		131,928	64
Township Contributions				27,001			27,001		27,001	65
Fire/EMT Service	28,568						28,568		28,568	66
							0		0	67
					5,567		5,567		5,567	68
							0		0	69
Total Local Grants and Reimbursements	99,591	62,000	0	27,001	39,811	0	228,403	0	228,403	70
Total Intergovernmental (Sum of lines 33, 60, and 70)	103,090	535,479	0	42,257	382,615	0	1,063,441	0	1,063,441	71
Section E - Charges for Fees and Service										
Water								790,467	790,467	72
Sewer								894,687	894,687	73
Electric							0		0	74
Gas							0		0	75
Parking							0		0	76
Airport							0		0	77
Landfill/garbage	45,709						45,709		45,709	78
Hospital							0		0	79
							0		0	80

CITY OF
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30,

NON-GAAP/CASH BASIS

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)
Section E - Charges for Fees and Service - Continued	81								81
Transit	82						0	0	82
Cable TV	83						0	0	83
Internet	84						0	0	84
Telephone	85						0	0	85
Housing Authority	86						0	0	86
Storm Water	87						0	45,888	45,888
Other:	88								88
Nursing Home	89						0	0	89
Police Service Fees	90	3,563					3,563		3,563
Prisoner Care	91						0	0	91
Fire Service Charges	92						0	0	92
Ambulance Charges	93						0	0	93
Sidewalk Street Repair Charges	94						0	0	94
Housing and Urban Renewal Charges	95						0	0	95
River Port and Terminal Fees	96						0	0	96
Public Scales	97						0	0	97
Cemetery Charges	98	11,045					11,045		11,045
Library Charges	99	2,909					2,909		2,909
Park, Recreation, and Cultural Charges	100	141,365					141,365		141,365
Animal Control Charges	101	550					550		550
	102						0	0	102
	103						0	0	103
Total Charges for Service	104	205,141	0	0	0	0	205,141	1,731,042	1,936,183
Section F - Special Assessments	106			2,408	125,000		127,408		127,408
Section G - Miscellaneous	107								107
Contributions	108	3,663	724				4,387		4,387
Deposits and Sales/Fuel Tax Refunds	109	2,993					2,993		2,993
Sale of Property and Merchandise	110						0		0
Fines	111	1,228					1,228		1,228
Internal Service Charges	112						0		0
	113	2,010					2,010	803	2,813
	114						0	0	0
	115						0	0	0
	116						0	0	0
	117						0	0	0
	118						0	0	0
	119						0	0	0
Total Miscellaneous	120	9,894	724	0	0	0	10,618	803	11,421

REVENUE F5

CITY OF
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30,

NON-GAAP/CASH BASIS

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)
Total All Revenues (Sum of lines 6, 7, 15, 16, 22, 71, 104, 106, and 120)	121 2,695,931	605,394	1,001,554	633,315	609,196	0	5,545,390	1,874,916	7,420,306 121
Section H - Other Financing Sources	123								123
Proceeds of capital asset sales	124						0		0 124
Proceeds of long-term debt (Excluding TIF internal borrowing)	125				460,000		460,000		460,000 125
Proceeds of anticipatory warrants or other short-term debt	126						0		0 126
Regular transfers in and interfund loans	127 12,000			28,663	480,000		520,663	107,500	628,163 127
Internal TIF loans and transfers in	128			818,134			818,134	125,000	943,134 128
	129						0		0 129
	130						0		0 130
Total Other Financing Sources	131 12,000	0	0	846,797	940,000	0	1,798,797	232,500	2,031,297 131
Total Revenues Except for Beginning Balances (Sum of lines 121 and 131)	132 2,707,931	605,394	1,001,554	1,480,112	1,549,196	0	7,344,187	2,107,416	9,451,603 132
Beginning Fund Balance July 1, 2023	134 1,799,227	2,213,037	113,623	202,223	1,190,333	79,516	5,597,959	4,616,590	10,214,549 134
Total Revenues and Other Financing Sources (Sum of lines 132 and 134)	136 4,507,158	2,818,431	1,115,177	1,682,335	2,739,529	79,516	12,942,146	6,724,006	19,666,152 136

CITY OF STORY CITY
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2024

NON-GAAP/CASH BASIS

Item Description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (f) through (j)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Section A - Public Safety	1										1
Police Department/Crime Prevention	2	648,988						648,988		648,988	2
Jail	3							0		0	3
Emergency Management	4							0		0	4
Flood control	5							0		0	5
Fire Department	6	97,990						97,990		97,990	6
Ambulance	7	30,719						30,719		30,719	7
Building Inspections	8	91,248						91,248		91,248	8
Miscellaneous Protective Services	9							0		0	9
Animal Control	10	5,556						5,556		5,556	10
Other Public Safety	11							0		0	11
Storm Water	12					14,367		14,367		14,367	12
	13							0		0	13
Total Public Safety	14	874,501	0		0	14,367		888,868		888,868	14
Section B - Public Works	15										15
Roads, Bridges, Sidewalks	16	27,267	483,374			235,190		745,831		745,831	16
Parking Meter and Off-Street	17							0		0	17
Street Lighting	18							0		0	18
Traffic Control Safety	19	2,481						2,481		2,481	19
Snow Removal	20		14,830					14,830		14,830	20
Highway Engineering	21							0		0	21
Street Cleaning	22							0		0	22
Airport (if not an enterprise)	23							0		0	23
Garbage (if not an enterprise)	24	48,111						48,111		48,111	24
Other Public Works	25	140				247,270		247,410		247,410	25
	26							0		0	26
	27							0		0	27
Total Public Works	28	77,999	498,204		0	482,460		1,058,663		1,058,663	28
Section C - Health and Social Services	29										29
Welfare Assistance	30							0		0	30
City Hospital	31							0		0	31
Payments to Private Hospitals	32							0		0	32
Health Regulation and Inspections	33							0		0	33
Water, Air, and Mosquito Control	34							0		0	34
Community Mental Health	35							0		0	35
Other Health and Social Services	36	18,350						18,350		18,350	36
	37							0		0	37
	38							0		0	38
Total Health and Social Services	39	18,350	0		0	0		18,350		18,350	39
Section D - Culture and Recreation	40										40
Library Services	41	205,177	57,968			232,227		495,372		495,372	41
Museum, Band, Theater	42							0		0	42
Parks	43	302,073				288		302,361		302,361	43
Recreation	44	305,717						305,717		305,717	44
Cemetery	45	6,663						6,663		6,663	45
Community Center, Zoo, Marina, and Auditorium	46							0		0	46
Other Culture and Recreation	47	16,000						16,000		16,000	47
	48							0		0	48
	49							0		0	49
Total Culture and Recreation	50	835,630	57,968		0	232,515		1,126,113		1,126,113	50

EXPENDITURES P7

CITY OF
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, - Continued

NON-GAAP/CASH BASIS

Line	Item description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g) (i))	Line
51	Section E - Community and Economic Development										51
52	Community beautification					11,363		11,363		11,363	52
53	Economic development	51,310				60,000		111,310		111,310	53
54	Housing and urban/renewal					2,738		2,738		2,738	54
55	Planning and zoning	11,555						11,555		11,555	55
56	Other community and economic development							0		0	56
57	TIF Rebates							0		0	57
58								0		0	58
59	Total Community and Economic Development	62,865	0	0	0	74,101	0	136,966		136,966	59
60	Section F - General Government										60
61	Mayor, Council and City Manager	171,291						171,291		171,291	61
62	Clerk, Treasurer, Financial Administration	304,088						304,088		304,088	62
63	Elections							0		0	63
64	Legal Services and City Attorney	9,475						9,475		9,475	64
65	City Hall and General Buildings	43,612						43,612		43,612	65
66	Tort Liability							0		0	66
67	Other General Government	17,731						17,731		17,731	67
68								0		0	68
69								0		0	69
70	Total General Government	546,197	0	0	0	0	0	546,197		546,197	70
71	Section G - Debt Service				1,451,792			1,451,792		1,451,792	71
72								0		0	72
73								0		0	73
74	Total Debt Service	0	0	0	1,451,792	0	0	1,451,792		1,451,792	74
75	Section H - Regular Capital Projects - Specify										75
76						34,400		34,400		34,400	76
77						211,948		211,948		211,948	77
78	Subtotal Regular Capital Projects	0	0	0	0	246,348	0	246,348		246,348	78
79	TIF Capital Projects - Specify										79
80								0		0	80
81								0		0	81
82	Subtotal TIF Capital Projects	0	0	0	0	0	0	0		0	82
83	Total Capital Projects	0	0	0	0	246,348	0	246,348		246,348	83
84	Total Governmental Activities Expenditures (Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)	2,415,542	556,172	0	1,451,792	1,049,791	0	5,473,297		5,473,297	84
85											85

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

CITY OF
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, - Continued

NON-GAAP/CASH BASIS

Line	Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g) (i))	Line
87	Section I - Business Type Activities	87										87
88	Water - Current Operation	88								648,794	648,794	88
89	Capital Outlay	89								44,611	44,611	89
90	Debt Service	90								169,807	169,807	90
91	Sewer and Sewage Disposal - Current Operation	91								445,901	445,901	91
92	Capital Outlay	92								15,023	15,023	92
93	Debt Service	93								113,083	113,083	93
94	Electric - Current Operation	94										94
95	Capital Outlay	95										95
96	Debt Service	96										96
97	Gas Utility - Current Operation	97										97
98	Capital Outlay	98										98
99	Debt Service	99										99
100	Parking - Current Operation	100										100
101	Capital Outlay	101										101
102	Debt Service	102										102
103	Airport - Current Operation	103										103
104	Capital Outlay	104										104
105	Debt Service	105										105
106	Landfill/Garbage - Current operation	106										106
107	Capital Outlay	107										107
108	Debt Service	108										108
109	Hospital - Current Operation	109										109
110	Capital Outlay	110										110
111	Debt Service	111										111
112	Transit - Current Operation	112										112
113	Capital Outlay	113										113
114	Debt Service	114										114
115	Cable TV, Telephone, Internet - Current Operation	115										115
116	Capital Outlay	116										116
117	Housing Authority - Current Operation	117										117
118	Capital Outlay	118										118
119	Debt Service	119										119
120	Storm Water - Current Operation	120										120
121	Capital Outlay	121								15,333	15,333	121
122	Debt Service	122										122
123	Other Business Type - Current Operation	123										123
124	Capital Outlay	124										124
125	Debt Service	125										125
126	Internal Service Funds - Specify	126										126
127		127										127
128	Hospital/Equip Replacement	128								105,500	105,500	128
129	Total Business Type Activities	129								1,558,052	1,558,052	129

EXPENDITURES P9

CITY OF STORY CITY
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2024 - Continued

NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Subtotal Expenditures (Sum of lines 84 and 129)	130	2,415,542	556,172	0	1,451,792	1,049,791	0	5,473,297	1,558,052	7,031,349	130
Section J - Other Financing Uses Including Transfers Out	131										131
Regular transfers out	132	200,000	277,000			12,500		489,500	138,663	628,163	132
Internal TIF loans/repayments and transfers out	133			943,134				943,134		943,134	133
	134							0		0	134
Total Other Financing Uses	135	200,000	277,000	943,134	0	12,500	0	1,432,634	138,663	1,571,297	135
Total Expenditures and Other Financing Uses (Sum of lines 130 and 135)	136	2,615,542	833,172	943,134	1,451,792	1,062,291	0	6,905,931	1,696,715	8,602,646	136
Ending fund balance June 30, :	137										137
Governmental:	138										138
Nonspendable	139										139
Restricted	140							0		0	140
Committed	141		1,985,259	172,043	230,543	1,677,238	79,516	4,144,599		4,144,599	141
Assigned	142							0		0	142
Unassigned	143							0		0	143
Total Governmental	144	1,891,616						1,891,616		1,891,616	144
Proprietary	145	1,891,616	1,985,259	172,043	230,543	1,677,238	79,516	6,036,215		6,036,215	145
Total Ending Fund Balance June 30,	146								5,027,291	5,027,291	146
Total Requirements (Sum of lines 136 and 147)	147	1,891,616	1,985,259	172,043	230,543	1,677,238	79,516	6,036,215	5,027,291	11,063,506	147
	148	4,507,158	2,818,431	1,115,177	1,682,335	2,739,529	79,516	12,942,146	6,724,006	19,666,152	148

OTHER P10

Part III Intergovernmental Expenditures Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. Enter amount.

Purpose	Amount paid to other local governments	
	Purpose	Amount paid to State
Correction	Highways	
Health	All other	
Highways		
Transit Subsidies		
Libraries		
Police protection		
Sewerage		
Sanitation		
All other		

Part IV Wages & Salaries Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

YOU ARE REQUIRED TO ENTER SALARY DOLLARS IN THE AMOUNT AREAS FOR SALARIES AND WAGES PAID

Total Salaries and Wages Paid	Amount
	1,668,139

Part V Debt Outstanding, Issued, and Retired

Transit subsidies

A. Long-Term Debt

Purpose	Debt During the Fiscal Year							Debt Outstanding JUNE 30, 2024			
	Line	Debt Outstanding JULY 1, 2023	Issued	Retired	General Obligation	TIF Revenue	Revenue	Other	Interest Paid This Year		
Water Utility	1.	1,791,000		133,000			1,658,000		36,357		
Sewer Utility	2.	1,598,000		55,000			1,540,000		57,133		
Electric Utility	3.										
Gas Utility	4.										
Transit-Bus	5.										
Industrial Revenue	6.										
Mortgage Revenue	7.										
TIF Revenue	8.										
Other Purposes / Miscellaneous	9.								215,394		
GO	10.	9,216,576		1,115,000	7,525,000						
Parking	11.										
Airport	12.										
Stormwater	13.										
Section 108	14.										
Total Long-Term		12,605,576	0	1,303,000	7,525,000	0	3,198,000	0	308,884		

B. Short-Term Debt Amount

Outstanding as of July 1, 2023

Outstanding as of JUNE 30, 2024

DEBT LIMITATION FOR GENERAL OBLIGATIONS

Actual valuation - January 1, 2022

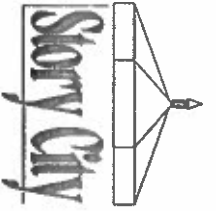
Amount

Part VI DEBT LIMITATION FOR GENERAL OBLIGATIONS

Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2024

Type of asset	Amount			
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	All other Funds (d)
		291,277		10,772,229
If you budget on a NON-GAAP CASH BASIS, the amount in the Total above SHOULD EQUAL the above summed amounts on the sheet All Funds P1: Ending fund balance, column C PLUS the amounts in the shaded Note area.				

Notes & Remarks
REMARKS



City of Story City, IA

Account Summary
Date Range: 07/01/2024 - 10/31/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
AccountCode: 1101 - GENERAL SAVINGS ACCOUNT				
001-1101	GENERAL FUND SAV ACCT	363,185.71	4,884.61	368,070.32
022-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
031-1101	LIB GIFT TRUST SAV ACCT	13,267.02	1,570.44	14,837.46
032-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
040-1101	ECON DEV REV SAV ACCT	116,443.93	1,260.86	117,704.79
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	195.72	142,998.04
350-1101	EQUIP REPL SAV ACCT	15,265.66	20.92	15,286.58
440-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
500-1101	CEM PERP CARE SAV ACCT	615.26	0.84	616.10
600-1101	WATER SAV ACCT	115,099.59	2,039.96	117,139.55
601-1101	WATER SINKING SAVINGS ACCT	87,730.85	1,554.89	89,285.74
602-1101	WATER IMPROVE SAV ACCT	6,221.60	110.27	6,331.87
610-1101	SEWER SAV ACCT	209,072.39	3,706.29	212,778.68
612-1101	WW/MO REPL SAV ACCT	65,539.92	89.83	65,629.75
613-1101	SEWER RESERVE FUND SAV ACCT	0.00	0.00	0.00
680-1101	HOSPITAL SAV ACCT	83,563.29	114.53	83,677.82
Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT: 1,218,807.54 15,549.16 1,234,356.70				
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
061-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
110-1140	CERT. OF DEP. ROAD USE	0.00	0.00	0.00
125-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
135-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
146-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00

Detail Report

Date Range: 07/01/2024 - 10/31/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
200-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
250-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
490-1140	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
610-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
632-1140	CERT. OF DEP WW REPLACE.	0.00	0.00	0.00
650-1140	CERT OF DEP. HOSP 3 MO	0.00	0.00	0.00
AccountCode: 1141 - GENERAL CD		0.00	0.00	0.00
001-1141	GENERAL CD 6 MO	0.00	0.00	0.00
AccountCode: 1142 - CERTIFICATES OF DEPOSIT		0.00	0.00	0.00
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		0.00	0.00	0.00
031-1143	LIBRARY TRUST #5911	0.00	0.00	0.00
AccountCode: 1147 - CEM PERP CARE CD		27,956.90	0.00	27,956.90
500-1147	CEM PERP CARE CD	27,956.90	0.00	27,956.90
AccountCode: 1148 - WATER CD		0.00	0.00	0.00
600-1148	WATER CD	0.00	0.00	0.00
AccountCode: 1149 - SEWER CD		0.00	0.00	0.00
610-1149	SEWER CD	0.00	0.00	0.00
AccountCode: 1160 - HOSPITAL CD		0.00	0.00	0.00
680-1160	HOSPITAL CD	0.00	0.00	0.00
Grand Totals:		1,246,914.44	15,549.16	1,262,463.60

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	363,335.71	4,884.61	368,220.32
022 - HOUSING ASSISTANCE FUND	0.00	0.00	0.00
031 - LIBRARY GIFT TRUST FUND	13,267.02	1,570.44	14,837.46
032 - TREES FOREVER PROGRAM	0.00	0.00	0.00
040 - ECON DEV REVOLVING LOAN	116,443.93	1,260.86	117,704.79
053 - WW/MAINT OPER	0.00	0.00	0.00
061 - SPECIAL ASSISTANCE FUND	0.00	0.00	0.00
110 - ROAD USE TAX	0.00	0.00	0.00
125 - TAX INCREMENT FINANCING	0.00	0.00	0.00
135 - I-35 DEVELOPMENT	0.00	0.00	0.00
146 - AMERICAN RESCUE PLAN	0.00	0.00	0.00
200 - DEBT SERVICE	142,802.32	195.72	142,998.04
350 - EQUIPMENT REPLACEMENT FUND	15,265.66	20.92	15,286.58
440 - RECREATION CENTER	0.00	0.00	0.00
500 - CEMETERY PERPETUAL CARE	28,572.16	0.84	28,573.00
600 - WATER UTILITY	115,099.59	2,039.96	117,139.55
601 - WATER SINKING	87,730.85	1,554.89	89,285.74
602 - WATER IMPROVEMENT	6,221.60	110.27	6,331.87
610 - SEWER UTILITY	209,072.39	3,706.29	212,778.68
612 - SEWER IMP/REPL FUND	65,539.92	89.83	65,629.75
613 - SEWER RESERVE FUND	0.00	0.00	0.00
680 - HOSPITAL ACCOUNT	83,563.29	114.53	83,677.82
Grand Total:	1,246,914.44	15,549.16	1,262,463.60



City of Story City, IA

Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 10/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
Department: 0950 - NON DEPARTMENTAL						
001-0950-1-4101	LIQUOR PERMITS	3,500.00	3,500.00	0.00	2,405.00	-1,095.00 31.29 %
001-0950-1-4105	CIGARETTE LICENSE	500.00	500.00	56.25	431.25	-68.75 13.75 %
001-0950-1-4122	BUILDING PERMIT	40,000.00	40,000.00	640.63	8,707.69	-31,292.31 78.23 %
001-0950-1-4160	UTILITY FRANCHISE FEES	50,000.00	50,000.00	2,329.18	10,941.85	-39,058.15 78.12 %
001-0950-1-4170	PEDDLER LICENSE	200.00	200.00	25.00	100.00	-100.00 50.00 %
001-0950-1-4599	MISC PERMITS	500.00	500.00	75.00	125.00	-375.00 75.00 %
001-0950-1-4770	COURT FINES	0.00	0.00	0.00	179.00	179.00 0.00 %
001-0950-1-4775	PARKING FINES	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
001-0950-2-4710	REIMBURSEMENT GOODS/SERVICES	15,000.00	15,000.00	0.00	0.00	-15,000.00 100.00 %
001-0950-2-4715	REFUNDS	0.00	0.00	0.00	2,617.84	2,617.84 0.00 %
001-0950-4-4000	GENERAL PROPERTY TAX	1,428,970.00	1,428,970.00	578,747.24	745,131.34	-683,838.66 47.86 %
001-0950-4-4003	AG LAND TAX	2,250.00	2,250.00	1,242.04	1,449.13	-800.87 35.59 %
001-0950-4-4040	UTILITY TAX REPL	6,030.00	6,030.00	5,829.06	5,829.06	-200.94 3.33 %
001-0950-4-4080	MOBILE HOME TAX	1,500.00	1,500.00	556.18	721.82	-778.18 51.88 %
001-0950-4-4085	HOTEL/MOTEL TAX	105,000.00	105,000.00	9,055.37	62,387.63	-42,612.37 40.58 %
001-0950-4-4090	1% LOCAL OPTION TAX	575,000.00	575,000.00	59,017.17	215,018.39	-359,981.61 62.61 %
001-0950-4-4300	INTEREST ON DEPOSIT	30,000.00	30,000.00	8,754.55	41,240.16	11,240.16 137.47 %
001-0950-4-4310	RENT ON PROPERTY	20,000.00	20,000.00	0.00	0.00	-20,000.00 100.00 %
001-0950-4-4441	ROLLBACK REPLACEMENT CREDIT	0.00	0.00	14,994.45	14,994.45	14,994.45 0.00 %
001-0950-4-4711	STATE PROPERTY REIMB	32,000.00	32,000.00	0.00	0.00	-32,000.00 100.00 %
001-0950-4-4799	MISC RECEIPTS	0.00	0.00	0.00	1,000.01	1,000.01 0.00 %
001-0950-4-4830	TRANSFER IN	8,000.00	8,000.00	0.00	0.00	-8,000.00 100.00 %
Department: 0950 - NON DEPARTMENTAL Total:		2,319,450.00	2,319,450.00	681,322.12	1,113,279.62	-1,206,170.38 52.00%
Department: 1110 - POLICE DEPARTMENT						
001-1110-1-4570	POLICE SERVICES	5,000.00	5,000.00	705.00	1,435.00	-3,565.00 71.30 %
Department: 1110 - POLICE DEPARTMENT Total:		5,000.00	5,000.00	705.00	1,435.00	-3,565.00 71.30%
Department: 1150 - FIRE DEPARTMENT						
001-1150-2-4480	FIRE SERVICES	15,000.00	15,000.00	0.00	20,247.45	5,247.45 134.98 %
Department: 1150 - FIRE DEPARTMENT Total:		15,000.00	15,000.00	0.00	20,247.45	5,247.45 34.98%
Department: 1160 - FIRST RESPONDERS						
001-1160-2-4481	FIRST RESPONDER SERVICES	5,000.00	5,000.00	0.00	1,659.78	-3,340.22 66.80 %
Department: 1160 - FIRST RESPONDERS Total:		5,000.00	5,000.00	0.00	1,659.78	-3,340.22 66.80%
Department: 1190 - ANIMAL CONTROL						
001-1190-1-4599	MISC. CHARGES	0.00	0.00	25.00	75.00	75.00 0.00 %
Department: 1190 - ANIMAL CONTROL Total:		0.00	0.00	25.00	75.00	75.00 0.00%
Department: 2290 - SANITATION SERVICES						
001-2290-1-4574	SANITATION CHARGES	45,000.00	45,000.00	3,921.54	15,409.19	-29,590.81 65.76 %
Department: 2290 - SANITATION SERVICES Total:		45,000.00	45,000.00	3,921.54	15,409.19	-29,590.81 65.76%
Department: 4410 - LIBRARY						
001-4410-1-4580	LIBRARY FINES	0.00	0.00	288.34	954.28	954.28 0.00 %
001-4410-2-4470	LIBRARY SERVICES	28,000.00	28,000.00	16,533.89	16,623.89	-11,376.11 40.63 %
Department: 4410 - LIBRARY Total:		28,000.00	28,000.00	16,822.23	17,578.17	-10,421.83 37.22%
Department: 4430 - PARKS						
001-4430-1-4581	PARK FEES	18,000.00	18,000.00	1,050.00	8,186.43	-9,813.57 54.52 %
Department: 4430 - PARKS Total:		18,000.00	18,000.00	1,050.00	8,186.43	-9,813.57 54.52%
Department: 4440 - RECREATION DEPARTMENT						
001-4440-1-4585	RECREATIONAL FEES	35,000.00	35,000.00	3,794.09	19,600.26	-15,399.74 44.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-4440-4-4799	MISC RECEIPTS	0.00	0.00	0.00	10,595.83	10,595.83	0.00 %
Department: 4440 - RECREATION DEPARTMENT Total:		35,000.00	35,000.00	3,794.09	30,196.09	-4,803.91	13.73%
Department: 4445 - SWIMMING POOL							
001-4445-1-4584	SWIMMING POOL FEES	75,000.00	75,000.00	0.00	19,903.30	-55,096.70	73.46 %
Department: 4445 - SWIMMING POOL Total:		75,000.00	75,000.00	0.00	19,903.30	-55,096.70	73.46%
Department: 4450 - CEMETERY							
001-4450-1-4576	CEMETERY CHARGES	9,000.00	9,000.00	300.00	3,100.00	-5,900.00	65.56 %
001-4450-1-4740	SALE OF CEMETERY LOTS	6,000.00	6,000.00	0.00	640.00	-5,360.00	89.33 %
Department: 4450 - CEMETERY Total:		15,000.00	15,000.00	300.00	3,740.00	-11,260.00	75.07%
Department: 5520 - ECONOMIC DEVELOPMENT							
001-5520-5-4587	DONATION EDC	4,000.00	4,000.00	312.00	1,226.00	-2,774.00	69.35 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:		4,000.00	4,000.00	312.00	1,226.00	-2,774.00	69.35%
Fund: 001 - GENERAL FUND Total:		2,564,450.00	2,564,450.00	708,251.98	1,232,936.03	-1,331,513.97	51.92%
Fund: 022 - HOUSING ASSISTANCE FUND							
Department: 5530 - URBAN RENEWAL							
022-5530-4-4300	INTEREST ON DEPOSIT	0.00	0.00	200.03	846.83	846.83	0.00 %
Department: 5530 - URBAN RENEWAL Total:		0.00	0.00	200.03	846.83	846.83	0.00%
Fund: 022 - HOUSING ASSISTANCE FUND Total:		0.00	0.00	200.03	846.83	846.83	0.00%
Fund: 031 - LIBRARY GIFT TRUST FUND							
Department: 4410 - LIBRARY							
031-4410-4-4300	INTEREST ON DEPOSIT	0.00	0.00	1,792.52	2,522.56	2,522.56	0.00 %
Department: 4410 - LIBRARY Total:		0.00	0.00	1,792.52	2,522.56	2,522.56	0.00%
Fund: 031 - LIBRARY GIFT TRUST FUND Total:		0.00	0.00	1,792.52	2,522.56	2,522.56	0.00%
Fund: 032 - TREES FOREVER PROGRAM							
Department: 8510 - TREES AND PLANTINGS							
032-8510-2-4440	STATE GRANT FUNDS	0.00	0.00	0.00	2,463.35	2,463.35	0.00 %
032-8510-2-4710	REIMBURSEMENT GOODS/SERVICES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
032-8510-4-4300	INTEREST ON DEPOSIT	0.00	0.00	15.24	49.59	49.59	0.00 %
032-8510-4-4830	TRANSFER IN	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
Department: 8510 - TREES AND PLANTINGS Total:		10,000.00	10,000.00	15.24	2,512.94	-7,487.06	74.87%
Fund: 032 - TREES FOREVER PROGRAM Total:		10,000.00	10,000.00	15.24	2,512.94	-7,487.06	74.87%
Fund: 033 - GILBERT PUBLIC LIBRARY							
Department: 4410 - LIBRARY							
033-4410-4-4300	INTEREST ON DEPOSIT	0.00	0.00	85.31	483.67	483.67	0.00 %
033-4410-4-4441	LOCAL REIMBURSEMENT	62,000.00	62,000.00	0.00	0.00	-62,000.00	100.00 %
033-4410-4-4799	MISC RECEIPTS	0.00	0.00	0.00	42.12	42.12	0.00 %
Department: 4410 - LIBRARY Total:		62,000.00	62,000.00	85.31	525.79	-61,474.21	99.15%
Fund: 033 - GILBERT PUBLIC LIBRARY Total:		62,000.00	62,000.00	85.31	525.79	-61,474.21	99.15%
Fund: 040 - ECON DEV REVOLVING LOAN							
Department: 5520 - ECONOMIC DEVELOPMENT							
040-5520-4-4300	INTEREST ON DEPOSIT	0.00	0.00	607.92	2,445.84	2,445.84	0.00 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:		0.00	0.00	607.92	2,445.84	2,445.84	0.00%
Fund: 040 - ECON DEV REVOLVING LOAN Total:		0.00	0.00	607.92	2,445.84	2,445.84	0.00%
Fund: 053 - WW/MAINT OPER							
Department: 9815 - SEWER UTILITY							
053-9815-4-4300	INTEREST ON DEPOSIT	0.00	0.00	54.09	218.34	218.34	0.00 %
Department: 9815 - SEWER UTILITY Total:		0.00	0.00	54.09	218.34	218.34	0.00%
Fund: 053 - WW/MAINT OPER Total:		0.00	0.00	54.09	218.34	218.34	0.00%
Fund: 061 - SPECIAL ASSISTANCE FUND							
Department: 7219 - STREET ASSESSMENT							
061-7219-4-4300	INTEREST ON DEPOSIT	0.00	0.00	295.07	1,167.36	1,167.36	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>061-7219-4-4823</u>	STREET PROJECT	0.00	0.00	1,132.00	3,403.00	3,403.00	0.00 %
Department: 7219 - STREET ASSESSMENT Total:		0.00	0.00	1,427.07	4,570.36	4,570.36	0.00%
Fund: 061 - SPECIAL ASSISTANCE FUND Total:		0.00	0.00	1,427.07	4,570.36	4,570.36	0.00%
Fund: 110 - ROAD USE TAX							
Department: 2210 - STREET/ROADWAY MAINT							
<u>110-2210-2-4430</u>	ROAD USE TAX	430,000.00	430,000.00	37,547.01	164,141.43	-265,858.57	61.83 %
Department: 2210 - STREET/ROADWAY MAINT Total:		430,000.00	430,000.00	37,547.01	164,141.43	-265,858.57	61.83%
Fund: 110 - ROAD USE TAX Total:		430,000.00	430,000.00	37,547.01	164,141.43	-265,858.57	61.83%
Fund: 115 - PARTIAL SELF FUNDING							
Department: 9300 - SELF FUNDING INS							
<u>115-9300-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	26.78	126.73	126.73	0.00 %
<u>115-9300-4-4830</u>	TRANSFER IN	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
Department: 9300 - SELF FUNDING INS Total:		10,000.00	10,000.00	26.78	126.73	-9,873.27	98.73%
Fund: 115 - PARTIAL SELF FUNDING Total:		10,000.00	10,000.00	26.78	126.73	-9,873.27	98.73%
Fund: 125 - TAX INCREMENT FINANCING							
Department: 0950 - NON DEPARTMENTAL							
<u>125-0950-4-4050</u>	TAX INCREMENT FINANCING	949,369.00	949,369.00	328,734.59	460,498.58	-488,870.42	51.49 %
<u>125-0950-4-4300</u>	INTEREST ON DEPOSIT	6,000.00	6,000.00	1,394.48	3,427.43	-2,572.57	42.88 %
Department: 0950 - NON DEPARTMENTAL Total:		955,369.00	955,369.00	330,129.07	463,926.01	-491,442.99	51.44%
Fund: 125 - TAX INCREMENT FINANCING Total:		955,369.00	955,369.00	330,129.07	463,926.01	-491,442.99	51.44%
Fund: 126 - TIF RESERVED FUND							
Department: 0950 - NON DEPARTMENTAL							
<u>126-0950-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.78	3.15	3.15	0.00 %
Department: 0950 - NON DEPARTMENTAL Total:		0.00	0.00	0.78	3.15	3.15	0.00%
Fund: 126 - TIF RESERVED FUND Total:		0.00	0.00	0.78	3.15	3.15	0.00%
Fund: 134 - FRAN KINNE ESTATE							
Department: 8846 - FRAN KINNE ESTATE							
<u>134-8846-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	2,476.68	10,210.00	10,210.00	0.00 %
Department: 8846 - FRAN KINNE ESTATE Total:		0.00	0.00	2,476.68	10,210.00	10,210.00	0.00%
Fund: 134 - FRAN KINNE ESTATE Total:		0.00	0.00	2,476.68	10,210.00	10,210.00	0.00%
Fund: 135 - I-35 DEVELOPMENT							
Department: 5520 - ECONOMIC DEVELOPMENT							
<u>135-5520-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	2,403.55	8,405.06	8,405.06	0.00 %
<u>135-5520-4-4799</u>	MISC RECEIPTS	630,000.00	630,000.00	0.00	475,000.00	-155,000.00	24.60 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:		630,000.00	630,000.00	2,403.55	483,405.06	-146,594.94	23.27%
Fund: 135 - I-35 DEVELOPMENT Total:		630,000.00	630,000.00	2,403.55	483,405.06	-146,594.94	23.27%
Fund: 200 - DEBT SERVICE							
Department: 7710 - DEBT SERVICE							
<u>200-7710-4-4000</u>	GENERAL PROPERTY TAX	584,872.00	584,872.00	231,510.32	299,040.45	-285,831.55	48.87 %
<u>200-7710-4-4003</u>	AG LAND TAX	0.00	0.00	18.66	18.66	18.66	0.00 %
<u>200-7710-4-4040</u>	UTILITY TAX REPL	2,064.00	2,064.00	1,995.27	1,995.27	-68.73	3.33 %
<u>200-7710-4-4041</u>	STATE PROPERTY TAX REIMB	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<u>200-7710-4-4080</u>	MOBILE HOME TAX	500.00	500.00	190.37	247.05	-252.95	50.59 %
<u>200-7710-4-4300</u>	INTEREST ON DEPOSIT	2,500.00	2,500.00	382.29	606.59	-1,893.41	75.74 %
<u>200-7710-4-4441</u>	ROLL BACK REPLACEMENT CREDIT	0.00	0.00	6,123.35	6,123.35	6,123.35	0.00 %
<u>200-7710-4-4799</u>	MISC RECEIPTS	27,000.00	27,000.00	0.00	0.00	-27,000.00	100.00 %
<u>200-7710-4-4830</u>	TRANSFER IN	867,344.00	867,344.00	0.00	0.00	-867,344.00	100.00 %
Department: 7710 - DEBT SERVICE Total:		1,494,280.00	1,494,280.00	240,220.26	308,031.37	-1,186,248.63	79.39%
Fund: 200 - DEBT SERVICE Total:		1,494,280.00	1,494,280.00	240,220.26	308,031.37	-1,186,248.63	79.39%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 311 - DOWNTOWN IMPROVEMENT						
Department: 8772 - DOWNTOWN						
<u>311-8772-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	498.03	2,010.31	2,010.31 0.00 %
Department: 8772 - DOWNTOWN Total:		0.00	0.00	498.03	2,010.31	2,010.31 0.00%
Fund: 311 - DOWNTOWN IMPROVEMENT Total:		0.00	0.00	498.03	2,010.31	2,010.31 0.00%
Fund: 312 - CAPITAL PROJECTS						
Department: 7750 - CAPITAL PROJECTS						
<u>312-7750-4-4000</u>	GENERAL PROPERTY TAX	42,321.00	42,321.00	17,140.48	21,824.85	-20,496.15 48.43 %
<u>312-7750-4-4003</u>	AG LAND TAX	0.00	0.00	1.61	1.61	1.61 0.00 %
<u>312-7750-4-4040</u>	UTILITY TAX REPL	179.00	179.00	172.63	172.63	-6.37 3.56 %
<u>312-7750-4-4080</u>	MOBILE HOME TAX	0.00	0.00	16.48	21.39	21.39 0.00 %
<u>312-7750-4-4300</u>	INTEREST ON DEPOSIT	500.00	500.00	163.06	593.17	93.17 118.63 %
<u>312-7750-4-4441</u>	ROLL BACK REPLACEMENT CREDIT	0.00	0.00	443.39	443.39	443.39 0.00 %
Department: 7750 - CAPITAL PROJECTS Total:		43,000.00	43,000.00	17,937.65	23,057.04	-19,942.96 46.38%
Fund: 312 - CAPITAL PROJECTS Total:		43,000.00	43,000.00	17,937.65	23,057.04	-19,942.96 46.38%
Fund: 313 - STREET IMPROVEMENT						
Department: 8763 - STREET IMPROVEMENT						
<u>313-8763-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	34.83	140.60	140.60 0.00 %
Department: 8763 - STREET IMPROVEMENT Total:		0.00	0.00	34.83	140.60	140.60 0.00%
Fund: 313 - STREET IMPROVEMENT Total:		0.00	0.00	34.83	140.60	140.60 0.00%
Fund: 314 - CLUBHOUSE/TRAIL PROJECT						
Department: 8764 - CLUBHOUSE/TRAIL PROJECT						
<u>314-8764-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	12.97	52.36	52.36 0.00 %
Department: 8764 - CLUBHOUSE/TRAIL PROJECT Total:		0.00	0.00	12.97	52.36	52.36 0.00%
Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:		0.00	0.00	12.97	52.36	52.36 0.00%
Fund: 320 - TIF STREETS						
Department: 8774 - RICH OLIVE STR PROJECT						
<u>320-8774-2-4400</u>	FEDERAL GRANTS	553,000.00	553,000.00	0.00	0.00	-553,000.00 100.00 %
<u>320-8774-2-4440</u>	STATE GRANT FUNDS	402,000.00	402,000.00	0.00	0.00	-402,000.00 100.00 %
<u>320-8774-4-4830</u>	TRANSFER IN	245,000.00	245,000.00	0.00	0.00	-245,000.00 100.00 %
Department: 8774 - RICH OLIVE STR PROJECT Total:		1,200,000.00	1,200,000.00	0.00	0.00	-1,200,000.00 100.00%
Fund: 320 - TIF STREETS Total:		1,200,000.00	1,200,000.00	0.00	0.00	-1,200,000.00 100.00%
Fund: 323 - SWIMMING POOL PROJECT						
Department: 8773 - SWIMMING POOL PROJECT						
<u>323-8773-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	665.96	2,685.86	2,685.86 0.00 %
Department: 8773 - SWIMMING POOL PROJECT Total:		0.00	0.00	665.96	2,685.86	2,685.86 0.00%
Fund: 323 - SWIMMING POOL PROJECT Total:		0.00	0.00	665.96	2,685.86	2,685.86 0.00%
Fund: 324 - SO AND NO PARKS PROJECT						
Department: 8775 - SO & NO PARK PROJECT						
<u>324-8775-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	316.33	1,278.08	1,278.08 0.00 %
Department: 8775 - SO & NO PARK PROJECT Total:		0.00	0.00	316.33	1,278.08	1,278.08 0.00%
Fund: 324 - SO AND NO PARKS PROJECT Total:		0.00	0.00	316.33	1,278.08	1,278.08 0.00%
Fund: 328 - WWTP REMEDIATION						
Department: 8780 - WWTP REMEDIATION						
<u>328-8780-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	12.01	53.08	53.08 0.00 %
Department: 8780 - WWTP REMEDIATION Total:		0.00	0.00	12.01	53.08	53.08 0.00%
Fund: 328 - WWTP REMEDIATION Total:		0.00	0.00	12.01	53.08	53.08 0.00%
Fund: 330 - BROAD ST RECONSTRUCTION						
Department: 8762 - CAPITAL PROJECTS						
<u>330-8762-2-4440</u>	STATE GRANT FUNDS	280,000.00	280,000.00	0.00	0.00	-280,000.00 100.00 %

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<u>330-8762-4-4799</u>	MISC RECEIPTS	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
	Department: 8762 - CAPITAL PROJECTS Total:	290,000.00	290,000.00	0.00	0.00	-290,000.00	100.00%
	Fund: 330 - BROAD ST RECONSTRUCTION Total:	290,000.00	290,000.00	0.00	0.00	-290,000.00	100.00%
Fund: 333 - LIBRARY EXPANSION PROJECT							
Department: 8761 - CAPITAL PROJECT							
<u>333-8761-2-4440</u>	STATE GRANT FUNDS	580,000.00	580,000.00	0.00	0.00	-580,000.00	100.00 %
<u>333-8761-2-4705</u>	DONATIONS	0.00	0.00	187,613.51	782,486.69	782,486.69	0.00 %
<u>333-8761-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	1,810.01	5,623.89	5,623.89	0.00 %
<u>333-8761-4-4799</u>	MISC RECEIPTS	2,100,000.00	2,100,000.00	0.00	0.00	-2,100,000.00	100.00 %
<u>333-8761-4-4830</u>	TRANSFER IN	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
	Department: 8761 - CAPITAL PROJECT Total:	2,710,000.00	2,710,000.00	189,423.52	788,110.58	-1,921,889.42	70.92%
	Fund: 333 - LIBRARY EXPANSION PROJECT Total:	2,710,000.00	2,710,000.00	189,423.52	788,110.58	-1,921,889.42	70.92%
Fund: 350 - EQUIPMENT REPLACEMENT FUND							
Department: 0950 - NON DEPARTMENTAL							
<u>350-0950-4-4300</u>	INTEREST ON DEPOSIT	1,000.00	1,000.00	922.45	3,725.87	2,725.87	372.59 %
<u>350-0950-4-4830</u>	TRANSFER IN	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	36,000.00	36,000.00	922.45	3,725.87	-32,274.13	89.65%
Department: 8781 - CAP PROJECT-POLICE							
<u>350-8781-4-4799</u>	MISC RECEIPTS	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	Department: 8781 - CAP PROJECT-POLICE Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
Department: 8785 - WATER & WASTEWATER							
<u>350-8785-4-4841</u>	PROCEEDS FROM SALE OF BONDS	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %
	Department: 8785 - WATER & WASTEWATER Total:	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00%
	Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	111,000.00	111,000.00	922.45	3,725.87	-107,274.13	96.64%
Fund: 440 - RECREATION CENTER							
Department: 8420 - REC CENTER							
<u>440-8420-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	295.54	1,193.88	1,193.88	0.00 %
	Department: 8420 - REC CENTER Total:	0.00	0.00	295.54	1,193.88	1,193.88	0.00%
	Fund: 440 - RECREATION CENTER Total:	0.00	0.00	295.54	1,193.88	1,193.88	0.00%
Fund: 500 - CEMETERY PERPETUAL CARE							
Department: 4450 - CEMETERY							
<u>500-4450-1-4576</u>	CEMETERY CHARGES	0.00	0.00	0.00	160.00	160.00	0.00 %
<u>500-4450-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.21	727.77	727.77	0.00 %
	Department: 4450 - CEMETERY Total:	0.00	0.00	0.21	887.77	887.77	0.00%
	Fund: 500 - CEMETERY PERPETUAL CARE Total:	0.00	0.00	0.21	887.77	887.77	0.00%
Fund: 600 - WATER UTILITY							
Department: 9810 - WATER UTILITY							
<u>600-9810-1-4500</u>	CUSTOMER WATER SALES	735,000.00	735,000.00	69,443.68	288,524.64	-446,475.36	60.74 %
<u>600-9810-1-4540</u>	CONNECTION PERMITS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<u>600-9810-1-4573</u>	MISC CHARGES	1,000.00	1,000.00	50.00	75.00	-925.00	92.50 %
<u>600-9810-1-4730</u>	CONSUMER DEPOSITS	3,500.00	3,500.00	-250.00	-375.00	-3,875.00	110.71 %
<u>600-9810-4-4300</u>	INTEREST ON DEPOSIT	6,000.00	6,000.00	1,116.52	4,157.01	-1,842.99	30.72 %
<u>600-9810-4-4310</u>	RENT ON PROPERTY	25,000.00	25,000.00	2,142.00	6,426.00	-18,574.00	74.30 %
<u>600-9810-4-4799</u>	MISC RECEIPTS	4,000.00	4,000.00	200.00	2,997.00	-1,003.00	25.08 %
	Department: 9810 - WATER UTILITY Total:	776,000.00	776,000.00	72,702.20	301,804.65	-474,195.35	61.11%
	Fund: 600 - WATER UTILITY Total:	776,000.00	776,000.00	72,702.20	301,804.65	-474,195.35	61.11%
Fund: 601 - WATER SINKING							
Department: 9810 - WATER UTILITY							
<u>601-9810-4-4300</u>	INTEREST ON DEPOSIT	2,000.00	2,000.00	716.04	2,412.56	412.56	120.63 %
<u>601-9810-4-4830</u>	TRANSFER IN	168,000.00	168,000.00	14,000.00	56,000.00	-112,000.00	66.67 %
	Department: 9810 - WATER UTILITY Total:	170,000.00	170,000.00	14,716.04	58,412.56	-111,587.44	65.64%
	Fund: 601 - WATER SINKING Total:	170,000.00	170,000.00	14,716.04	58,412.56	-111,587.44	65.64%

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Fund: 602 - WATER IMPROVEMENT						
Department: 9810 - WATER UTILITY						
602-9810-4-4300	INTEREST ON DEPOSIT	6,000.00	6,000.00	860.08	3,398.25	-2,601.75 43.36 %
602-9810-4-4830	TRANSFER IN	24,000.00	24,000.00	2,000.00	8,000.00	-16,000.00 66.67 %
Department: 9810 - WATER UTILITY Total:		30,000.00	30,000.00	2,860.08	11,398.25	-18,601.75 62.01%
Fund: 602 - WATER IMPROVEMENT Total:		30,000.00	30,000.00	2,860.08	11,398.25	-18,601.75 62.01%
Fund: 603 - WATER RESERVE FUND						
Department: 9810 - WATER UTILITY						
603-9810-4-4300	INTEREST ON DEPOSIT	0.00	0.00	3.99	18.84	18.84 0.00 %
Department: 9810 - WATER UTILITY Total:		0.00	0.00	3.99	18.84	18.84 0.00%
Fund: 603 - WATER RESERVE FUND Total:		0.00	0.00	3.99	18.84	18.84 0.00%
Fund: 610 - SEWER UTILITY						
Department: 9815 - SEWER UTILITY						
610-9815-1-4541	CONNECTION PERMIT FEES	2,500.00	2,500.00	0.00	0.00	-2,500.00 100.00 %
610-9815-1-4574	SANITATION CHARGES	895,000.00	895,000.00	81,487.17	335,016.14	-559,983.86 62.57 %
610-9815-1-4598	MISC CHARGES	0.00	0.00	1,036.61	7,289.02	7,289.02 0.00 %
610-9815-4-4300	INTEREST ON DEPOSIT	30,000.00	30,000.00	4,338.48	16,518.95	-13,481.05 44.94 %
Department: 9815 - SEWER UTILITY Total:		927,500.00	927,500.00	86,862.26	358,824.11	-568,675.89 61.31%
Fund: 610 - SEWER UTILITY Total:		927,500.00	927,500.00	86,862.26	358,824.11	-568,675.89 61.31%
Fund: 611 - SEWER SINKING						
Department: 9815 - SEWER UTILITY						
611-9815-4-4300	INTEREST ON DEPOSIT	1,000.00	1,000.00	384.64	1,213.72	213.72 121.37 %
611-9815-4-4830	TRANSFER IN	114,000.00	114,000.00	9,500.00	38,000.00	-76,000.00 66.67 %
Department: 9815 - SEWER UTILITY Total:		115,000.00	115,000.00	9,884.64	39,213.72	-75,786.28 65.90%
Fund: 611 - SEWER SINKING Total:		115,000.00	115,000.00	9,884.64	39,213.72	-75,786.28 65.90%
Fund: 612 - SEWER IMP/REPL FUND						
Department: 0950 - NON DEPARTMENTAL						
612-0950-4-4300	INTEREST ON DEPOSIT	4,000.00	4,000.00	0.00	0.00	-4,000.00 100.00 %
Department: 0950 - NON DEPARTMENTAL Total:		4,000.00	4,000.00	0.00	0.00	-4,000.00 100.00%
Department: 9815 - SEWER UTILITY						
612-9815-4-4300	INTEREST ON DEPOSIT	0.00	0.00	1,282.46	5,047.94	5,047.94 0.00 %
612-9815-4-4830	TRANSFER IN	41,700.00	41,700.00	3,400.00	13,600.00	-28,100.00 67.39 %
Department: 9815 - SEWER UTILITY Total:		41,700.00	41,700.00	4,682.46	18,647.94	-23,052.06 55.28%
Fund: 612 - SEWER IMP/REPL FUND Total:		45,700.00	45,700.00	4,682.46	18,647.94	-27,052.06 59.19%
Fund: 613 - SEWER RESERVE FUND						
Department: 9815 - SEWER UTILITY						
613-9815-4-4300	INTEREST ON DEPOSIT	0.00	0.00	584.56	2,361.70	2,361.70 0.00 %
Department: 9815 - SEWER UTILITY Total:		0.00	0.00	584.56	2,361.70	2,361.70 0.00%
Fund: 613 - SEWER RESERVE FUND Total:		0.00	0.00	584.56	2,361.70	2,361.70 0.00%
Fund: 615 - WW TREATMENT PLANT						
Department: 8779 - WASTEWATER TREATMENT						
615-8779-4-3771	PROCEEDS FROM LOANS	0.00	0.00	618,506.05	1,728,965.11	1,728,965.11 0.00 %
615-8779-4-4300	INT ON DEPOSIT	0.00	0.00	6.47	6.47	6.47 0.00 %
615-8779-4-4830	TRANSFER IN	150,000.00	150,000.00	0.00	0.00	-150,000.00 100.00 %
Department: 8779 - WASTEWATER TREATMENT Total:		150,000.00	150,000.00	618,512.52	1,728,971.58	1,578,971.58 1,052.65%
Fund: 615 - WW TREATMENT PLANT Total:		150,000.00	150,000.00	618,512.52	1,728,971.58	1,578,971.58 1,052.65%
Fund: 680 - HOSPITAL ACCOUNT						
Department: 5845 - HOSPITAL						
680-5845-4-4300	INTEREST ON DEPOSIT	10,000.00	10,000.00	2,213.35	8,928.52	-1,071.48 10.71 %
680-5845-4-4830	TRANSFER IN	125,000.00	125,000.00	0.00	0.00	-125,000.00 100.00 %
Department: 5845 - HOSPITAL Total:		135,000.00	135,000.00	2,213.35	8,928.52	-126,071.48 93.39%
Fund: 680 - HOSPITAL ACCOUNT Total:		135,000.00	135,000.00	2,213.35	8,928.52	-126,071.48 93.39%

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 740 - STORM WATER DRAINAGE						
Department: 9211 - STORM DRAINAGE						
<u>740-9211-1-4507</u>						
STORM WATER COLLECTION	45,000.00	45,000.00	3,994.82	15,836.37	-29,163.63	64.81 %
<u>740-9211-4-4300</u>						
INTEREST ON DEPOSIT	0.00	0.00	176.54	610.14	610.14	0.00 %
Department: 9211 - STORM DRAINAGE Total:	45,000.00	45,000.00	4,171.36	16,446.51	-28,553.49	63.45%
Fund: 740 - STORM WATER DRAINAGE Total:	45,000.00	45,000.00	4,171.36	16,446.51	-28,553.49	63.45%
Fund: 751 - GOLF COURSE TRUST FUND						
Department: 9870 - GOLF COURSE						
<u>751-9870-2-4705</u>						
DONATION FROM PRIVATE SOURCES	0.00	0.00	0.00	16,500.00	16,500.00	0.00 %
<u>751-9870-4-4300</u>						
INTEREST ON DEPOSIT	0.00	0.00	254.68	2,057.96	2,057.96	0.00 %
<u>751-9870-4-4799</u>						
MISC RECEIPTS	0.00	0.00	0.00	15,899.86	15,899.86	0.00 %
<u>751-9870-4-4830</u>						
TRANSFER IN	12,500.00	12,500.00	0.00	0.00	-12,500.00	100.00 %
Department: 9870 - GOLF COURSE Total:	12,500.00	12,500.00	254.68	34,457.82	21,957.82	175.66%
Fund: 751 - GOLF COURSE TRUST FUND Total:	12,500.00	12,500.00	254.68	34,457.82	21,957.82	175.66%
Fund: 800 - POLICE FOREFEITURES						
Department: 1111 - POLICE SEIZE						
<u>800-1111-4-4300</u>						
INTEREST ON DEPOSIT	0.00	0.00	2.84	14.15	14.15	0.00 %
Department: 1111 - POLICE SEIZE Total:	0.00	0.00	2.84	14.15	14.15	0.00%
Fund: 800 - POLICE FOREFEITURES Total:	0.00	0.00	2.84	14.15	14.15	0.00%
Report Total:	12,916,799.00	12,916,799.00	2,352,808.77	6,079,118.22	-6,837,680.78	52.94%

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

Group Summary

Department;Objec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
0950 - NON DEPARTMENTAL	2,319,450.00	2,319,450.00	681,322.12	1,113,279.62	-1,206,170.38	52.00%
1110 - POLICE DEPARTMENT	5,000.00	5,000.00	705.00	1,435.00	-3,565.00	71.30%
1150 - FIRE DEPARTMENT	15,000.00	15,000.00	0.00	20,247.45	5,247.45	34.98%
1160 - FIRST RESPONDERS	5,000.00	5,000.00	0.00	1,659.78	-3,340.22	66.80%
1190 - ANIMAL CONTROL	0.00	0.00	25.00	75.00	75.00	0.00%
2290 - SANITATION SERVICES	45,000.00	45,000.00	3,921.54	15,409.19	-29,590.81	65.76%
4410 - LIBRARY	28,000.00	28,000.00	16,822.23	17,578.17	-10,421.83	37.22%
4430 - PARKS	18,000.00	18,000.00	1,050.00	8,186.43	-9,813.57	54.52%
4440 - RECREATION DEPARTMENT	35,000.00	35,000.00	3,794.09	30,196.09	-4,803.91	13.73%
4445 - SWIMMING POOL	75,000.00	75,000.00	0.00	19,903.30	-55,096.70	73.46%
4450 - CEMETERY	15,000.00	15,000.00	300.00	3,740.00	-11,260.00	75.07%
5520 - ECONOMIC DEVELOPMENT	4,000.00	4,000.00	312.00	1,226.00	-2,774.00	69.35%
Fund: 001 - GENERAL FUND Total:	2,564,450.00	2,564,450.00	708,251.98	1,232,936.03	-1,331,513.97	51.92%
Fund: 022 - HOUSING ASSISTANCE FUND						
5530 - URBAN RENEWAL	0.00	0.00	200.03	846.83	846.83	0.00%
Fund: 022 - HOUSING ASSISTANCE FUND Total:	0.00	0.00	200.03	846.83	846.83	0.00%
Fund: 031 - LIBRARY GIFT TRUST FUND						
4410 - LIBRARY	0.00	0.00	1,792.52	2,522.56	2,522.56	0.00%
Fund: 031 - LIBRARY GIFT TRUST FUND Total:	0.00	0.00	1,792.52	2,522.56	2,522.56	0.00%
Fund: 032 - TREES FOREVER PROGRAM						
8510 - TREES AND PLANTINGS	10,000.00	10,000.00	15.24	2,512.94	-7,487.06	74.87%
Fund: 032 - TREES FOREVER PROGRAM Total:	10,000.00	10,000.00	15.24	2,512.94	-7,487.06	74.87%
Fund: 033 - GILBERT PUBLIC LIBRARY						
4410 - LIBRARY	62,000.00	62,000.00	85.31	525.79	-61,474.21	99.15%
Fund: 033 - GILBERT PUBLIC LIBRARY Total:	62,000.00	62,000.00	85.31	525.79	-61,474.21	99.15%
Fund: 040 - ECON DEV REVOLVING LOAN						
5520 - ECONOMIC DEVELOPMENT	0.00	0.00	607.92	2,445.84	2,445.84	0.00%
Fund: 040 - ECON DEV REVOLVING LOAN Total:	0.00	0.00	607.92	2,445.84	2,445.84	0.00%
Fund: 053 - WW/MAINT OPER						
9815 - SEWER UTILITY	0.00	0.00	54.09	218.34	218.34	0.00%
Fund: 053 - WW/MAINT OPER Total:	0.00	0.00	54.09	218.34	218.34	0.00%
Fund: 061 - SPECIAL ASSISTANCE FUND						
7219 - STREET ASSESSMENT	0.00	0.00	1,427.07	4,570.36	4,570.36	0.00%
Fund: 061 - SPECIAL ASSISTANCE FUND Total:	0.00	0.00	1,427.07	4,570.36	4,570.36	0.00%
Fund: 110 - ROAD USE TAX						
2210 - STREET/ROADWAY MAINT	430,000.00	430,000.00	37,547.01	164,141.43	-265,858.57	61.83%
Fund: 110 - ROAD USE TAX Total:	430,000.00	430,000.00	37,547.01	164,141.43	-265,858.57	61.83%
Fund: 115 - PARTIAL SELF FUNDING						
9300 - SELF FUNDING INS	10,000.00	10,000.00	26.78	126.73	-9,873.27	98.73%
Fund: 115 - PARTIAL SELF FUNDING Total:	10,000.00	10,000.00	26.78	126.73	-9,873.27	98.73%
Fund: 125 - TAX INCREMENT FINANCING						
0950 - NON DEPARTMENTAL	955,369.00	955,369.00	330,129.07	463,926.01	-491,442.99	51.44%
Fund: 125 - TAX INCREMENT FINANCING Total:	955,369.00	955,369.00	330,129.07	463,926.01	-491,442.99	51.44%
Fund: 126 - TIF RESERVED FUND						
0950 - NON DEPARTMENTAL	0.00	0.00	0.78	3.15	3.15	0.00%
Fund: 126 - TIF RESERVED FUND Total:	0.00	0.00	0.78	3.15	3.15	0.00%
Fund: 134 - FRAN KINNE ESTATE						
8846 - FRAN KINNE ESTATE	0.00	0.00	2,476.68	10,210.00	10,210.00	0.00%
Fund: 134 - FRAN KINNE ESTATE Total:	0.00	0.00	2,476.68	10,210.00	10,210.00	0.00%
Fund: 135 - I-35 DEVELOPMENT						
5520 - ECONOMIC DEVELOPMENT	630,000.00	630,000.00	2,403.55	483,405.06	-146,594.94	23.27%

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

Department;Objec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 135 - I-35 DEVELOPMENT Total:	630,000.00	630,000.00	2,403.55	483,405.06	-146,594.94	23.27%
Fund: 200 - DEBT SERVICE						
7710 - DEBT SERVICE	1,494,280.00	1,494,280.00	240,220.26	308,031.37	-1,186,248.63	79.39%
Fund: 200 - DEBT SERVICE Total:	1,494,280.00	1,494,280.00	240,220.26	308,031.37	-1,186,248.63	79.39%
Fund: 311 - DOWNTOWN IMPROVEMENT						
8772 - DOWNTOWN	0.00	0.00	498.03	2,010.31	2,010.31	0.00%
Fund: 311 - DOWNTOWN IMPROVEMENT Total:	0.00	0.00	498.03	2,010.31	2,010.31	0.00%
Fund: 312 - CAPITAL PROJECTS						
7750 - CAPITAL PROJECTS	43,000.00	43,000.00	17,937.65	23,057.04	-19,942.96	46.38%
Fund: 312 - CAPITAL PROJECTS Total:	43,000.00	43,000.00	17,937.65	23,057.04	-19,942.96	46.38%
Fund: 313 - STREET IMPROVEMENT						
8763 - STREET IMPROVEMENT	0.00	0.00	34.83	140.60	140.60	0.00%
Fund: 313 - STREET IMPROVEMENT Total:	0.00	0.00	34.83	140.60	140.60	0.00%
Fund: 314 - CLUBHOUSE/TRAIL PROJECT						
8764 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	12.97	52.36	52.36	0.00%
Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:	0.00	0.00	12.97	52.36	52.36	0.00%
Fund: 320 - TIF STREETS						
8774 - RICH OLIVE STR PROJECT	1,200,000.00	1,200,000.00	0.00	0.00	-1,200,000.00	100.00%
Fund: 320 - TIF STREETS Total:	1,200,000.00	1,200,000.00	0.00	0.00	-1,200,000.00	100.00%
Fund: 323 - SWIMMING POOL PROJECT						
8773 - SWIMMING POOL PROJECT	0.00	0.00	665.96	2,685.86	2,685.86	0.00%
Fund: 323 - SWIMMING POOL PROJECT Total:	0.00	0.00	665.96	2,685.86	2,685.86	0.00%
Fund: 324 - SO AND NO PARKS PROJECT						
8775 - SO & NO PARK PROJECT	0.00	0.00	316.33	1,278.08	1,278.08	0.00%
Fund: 324 - SO AND NO PARKS PROJECT Total:	0.00	0.00	316.33	1,278.08	1,278.08	0.00%
Fund: 328 - WWTP REMEDIATION						
8780 - WWTP REMEDIATION	0.00	0.00	12.01	53.08	53.08	0.00%
Fund: 328 - WWTP REMEDIATION Total:	0.00	0.00	12.01	53.08	53.08	0.00%
Fund: 330 - BROAD ST RECONSTRUCTION						
8762 - CAPITAL PROJECTS	290,000.00	290,000.00	0.00	0.00	-290,000.00	100.00%
Fund: 330 - BROAD ST RECONSTRUCTION Total:	290,000.00	290,000.00	0.00	0.00	-290,000.00	100.00%
Fund: 333 - LIBRARY EXPANSION PROJECT						
8761 - CAPITAL PROJECT	2,710,000.00	2,710,000.00	189,423.52	788,110.58	-1,921,889.42	70.92%
Fund: 333 - LIBRARY EXPANSION PROJECT Total:	2,710,000.00	2,710,000.00	189,423.52	788,110.58	-1,921,889.42	70.92%
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
0950 - NON DEPARTMENTAL	36,000.00	36,000.00	922.45	3,725.87	-32,274.13	89.65%
8781 - CAP PROJECT-POLICE	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
8785 - WATER & WASTEWATER	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00%
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	111,000.00	111,000.00	922.45	3,725.87	-107,274.13	96.64%
Fund: 440 - RECREATION CENTER						
8420 - REC CENTER	0.00	0.00	295.54	1,193.88	1,193.88	0.00%
Fund: 440 - RECREATION CENTER Total:	0.00	0.00	295.54	1,193.88	1,193.88	0.00%
Fund: 500 - CEMETERY PERPETUAL CARE						
4450 - CEMETERY	0.00	0.00	0.21	887.77	887.77	0.00%
Fund: 500 - CEMETERY PERPETUAL CARE Total:	0.00	0.00	0.21	887.77	887.77	0.00%
Fund: 600 - WATER UTILITY						
9810 - WATER UTILITY	776,000.00	776,000.00	72,702.20	301,804.65	-474,195.35	61.11%
Fund: 600 - WATER UTILITY Total:	776,000.00	776,000.00	72,702.20	301,804.65	-474,195.35	61.11%
Fund: 601 - WATER SINKING						
9810 - WATER UTILITY	170,000.00	170,000.00	14,716.04	58,412.56	-111,587.44	65.64%
Fund: 601 - WATER SINKING Total:	170,000.00	170,000.00	14,716.04	58,412.56	-111,587.44	65.64%
Fund: 602 - WATER IMPROVEMENT						
9810 - WATER UTILITY	30,000.00	30,000.00	2,860.08	11,398.25	-18,601.75	62.01%

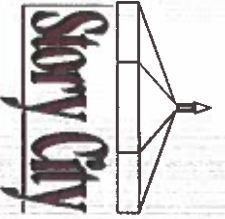
Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

Department;Objec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 602 - WATER IMPROVEMENT Total:	30,000.00	30,000.00	2,860.08	11,398.25	-18,601.75	62.01%
Fund: 603 - WATER RESERVE FUND						
9810 - WATER UTILITY	0.00	0.00	3.99	18.84	18.84	0.00%
Fund: 603 - WATER RESERVE FUND Total:	0.00	0.00	3.99	18.84	18.84	0.00%
Fund: 610 - SEWER UTILITY						
9815 - SEWER UTILITY	927,500.00	927,500.00	86,862.26	358,824.11	-568,675.89	61.31%
Fund: 610 - SEWER UTILITY Total:	927,500.00	927,500.00	86,862.26	358,824.11	-568,675.89	61.31%
Fund: 611 - SEWER SINKING						
9815 - SEWER UTILITY	115,000.00	115,000.00	9,884.64	39,213.72	-75,786.28	65.90%
Fund: 611 - SEWER SINKING Total:	115,000.00	115,000.00	9,884.64	39,213.72	-75,786.28	65.90%
Fund: 612 - SEWER IMP/REPL FUND						
0950 - NON DEPARTMENTAL	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00%
9815 - SEWER UTILITY	41,700.00	41,700.00	4,682.46	18,647.94	-23,052.06	55.28%
Fund: 612 - SEWER IMP/REPL FUND Total:	45,700.00	45,700.00	4,682.46	18,647.94	-27,052.06	59.19%
Fund: 613 - SEWER RESERVE FUND						
9815 - SEWER UTILITY	0.00	0.00	584.56	2,361.70	2,361.70	0.00%
Fund: 613 - SEWER RESERVE FUND Total:	0.00	0.00	584.56	2,361.70	2,361.70	0.00%
Fund: 615 - WW TREATMENT PLANT						
8779 - WASTEWATER TREATMENT	150,000.00	150,000.00	618,512.52	1,728,971.58	1,578,971.58	1,052.65%
Fund: 615 - WW TREATMENT PLANT Total:	150,000.00	150,000.00	618,512.52	1,728,971.58	1,578,971.58	1,052.65%
Fund: 680 - HOSPITAL ACCOUNT						
5845 - HOSPITAL	135,000.00	135,000.00	2,213.35	8,928.52	-126,071.48	93.39%
Fund: 680 - HOSPITAL ACCOUNT Total:	135,000.00	135,000.00	2,213.35	8,928.52	-126,071.48	93.39%
Fund: 740 - STORM WATER DRAINAGE						
9211 - STORM DRAINAGE	45,000.00	45,000.00	4,171.36	16,446.51	-28,553.49	63.45%
Fund: 740 - STORM WATER DRAINAGE Total:	45,000.00	45,000.00	4,171.36	16,446.51	-28,553.49	63.45%
Fund: 751 - GOLF COURSE TRUST FUND						
9870 - GOLF COURSE	12,500.00	12,500.00	254.68	34,457.82	21,957.82	175.66%
Fund: 751 - GOLF COURSE TRUST FUND Total:	12,500.00	12,500.00	254.68	34,457.82	21,957.82	175.66%
Fund: 800 - POLICE FOREFEITURES						
1111 - POLICE SEIZE	0.00	0.00	2.84	14.15	14.15	0.00%
Fund: 800 - POLICE FOREFEITURES Total:	0.00	0.00	2.84	14.15	14.15	0.00%
Report Total:	12,916,799.00	12,916,799.00	2,352,808.77	6,079,118.22	-6,837,680.78	52.94%

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	708,251.98	1,232,936.03	-1,331,513.97	51.92%
022 - HOUSING ASSISTANCE FUND	0.00	0.00	200.03	846.83	846.83	0.00%
031 - LIBRARY GIFT TRUST FUND	0.00	0.00	1,792.52	2,522.56	2,522.56	0.00%
032 - TREES FOREVER PROGRAM	10,000.00	10,000.00	15.24	2,512.94	-7,487.06	74.87%
033 - GILBERT PUBLIC LIBRARY	62,000.00	62,000.00	85.31	525.79	-61,474.21	99.15%
040 - ECON DEV REVOLVING LOAN	0.00	0.00	607.92	2,445.84	2,445.84	0.00%
053 - WW/MAINT OPER	0.00	0.00	54.09	218.34	218.34	0.00%
061 - SPECIAL ASSISTANCE FUND	0.00	0.00	1,427.07	4,570.36	4,570.36	0.00%
110 - ROAD USE TAX	430,000.00	430,000.00	37,547.01	164,141.43	-265,858.57	61.83%
115 - PARTIAL SELF FUNDING	10,000.00	10,000.00	26.78	126.73	-9,873.27	98.73%
125 - TAX INCREMENT FINANCING	955,369.00	955,369.00	330,129.07	463,926.01	-491,442.99	51.44%
126 - TIF RESERVED FUND	0.00	0.00	0.78	3.15	3.15	0.00%
134 - FRAN KINNE ESTATE	0.00	0.00	2,476.68	10,210.00	10,210.00	0.00%
135 - I-35 DEVELOPMENT	630,000.00	630,000.00	2,403.55	483,405.06	-146,594.94	23.27%
200 - DEBT SERVICE	1,494,280.00	1,494,280.00	240,220.26	308,031.37	-1,186,248.63	79.39%
311 - DOWNTOWN IMPROVEMEN	0.00	0.00	498.03	2,010.31	2,010.31	0.00%
312 - CAPITAL PROJECTS	43,000.00	43,000.00	17,937.65	23,057.04	-19,942.96	46.38%
313 - STREET IMPROVEMENT	0.00	0.00	34.83	140.60	140.60	0.00%
314 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	12.97	52.36	52.36	0.00%
320 - TIF STREETS	1,200,000.00	1,200,000.00	0.00	0.00	-1,200,000.00	100.00%
323 - SWIMMING POOL PROJECT	0.00	0.00	665.96	2,685.86	2,685.86	0.00%
324 - SO AND NO PARKS PROJECT	0.00	0.00	316.33	1,278.08	1,278.08	0.00%
328 - WWTP REMEDIATION	0.00	0.00	12.01	53.08	53.08	0.00%
330 - BROAD ST RECONSTRUCTION	290,000.00	290,000.00	0.00	0.00	-290,000.00	100.00%
333 - LIBRARY EXPANSION PROJEC	2,710,000.00	2,710,000.00	189,423.52	788,110.58	-1,921,889.42	70.92%
350 - EQUIPMENT REPLACEMENT	111,000.00	111,000.00	922.45	3,725.87	-107,274.13	96.64%
440 - RECREATION CENTER	0.00	0.00	295.54	1,193.88	1,193.88	0.00%
500 - CEMETERY PERPETUAL CARE	0.00	0.00	0.21	887.77	887.77	0.00%
600 - WATER UTILITY	776,000.00	776,000.00	72,702.20	301,804.65	-474,195.35	61.11%
601 - WATER SINKING	170,000.00	170,000.00	14,716.04	58,412.56	-111,587.44	65.64%
602 - WATER IMPROVEMENT	30,000.00	30,000.00	2,860.08	11,398.25	-18,601.75	62.01%
603 - WATER RESERVE FUND	0.00	0.00	3.99	18.84	18.84	0.00%
610 - SEWER UTILITY	927,500.00	927,500.00	86,862.26	358,824.11	-568,675.89	61.31%
611 - SEWER SINKING	115,000.00	115,000.00	9,884.64	39,213.72	-75,786.28	65.90%
612 - SEWER IMP/REPL FUND	45,700.00	45,700.00	4,682.46	18,647.94	-27,052.06	59.19%
613 - SEWER RESERVE FUND	0.00	0.00	584.56	2,361.70	2,361.70	0.00%
615 - WW TREATMENT PLANT	150,000.00	150,000.00	618,512.52	1,728,971.58	1,578,971.58	1,052.65%
680 - HOSPITAL ACCOUNT	135,000.00	135,000.00	2,213.35	8,928.52	-126,071.48	93.39%
740 - STORM WATER DRAINAGE	45,000.00	45,000.00	4,171.36	16,446.51	-28,553.49	63.45%
751 - GOLF COURSE TRUST FUND	12,500.00	12,500.00	254.68	34,457.82	21,957.82	175.66%
800 - POLICE FOREFEITURES	0.00	0.00	2.84	14.15	14.15	0.00%
Report Total:	12,916,799.00	12,916,799.00	2,352,808.77	6,079,118.22	-6,837,680.78	52.94%



City of Story City, IA

Detail Report

Account Summary

Date Range: 07/01/2024 - 10/31/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
AccountCode: 1000 - CASH (Claim on Pool)				
001-1000	GENERAL CASH (Claim on Pool)	1,536,977.73	406,334.39	1,943,312.12
022-1000	HOUSING ASSIST CASH (Claim on Pool)	51,201.40	-7,153.17	44,048.23
031-1000	LIB GIFT TRUST CASH (Claim on Pool)	51,063.99	850.54	51,914.53
032-1000	TREES FOREVER CASH (Claim on Pool)	883.99	2,412.77	3,296.76
033-1000	GILBERT LIBRARY CASH (Claim on Pool)	34,830.91	-20,688.60	14,142.31
040-1000	ECON DEV REVOLV LOAN CASH (Claim on Pool)	63,459.54	1,184.98	64,644.52
053-1000	WW/M/MAINT OPER CASH (Claim on Pool)	11,692.85	218.34	11,911.19
061-1000	SPECIAL ASSIST CASH (Claim on Pool)	61,537.35	4,570.36	66,107.71
110-1000	ROAD USE TAX CASH (Claim on Pool)	516,678.29	-55,508.31	461,169.98
115-1000	PARTIAL SELF FUND CASH (Claim on Pool)	7,692.50	-2,980.06	4,712.44
125-1000	TAX INCREMENT FINANCE CASH (Claim on Pool)	171,882.58	463,926.01	635,808.59
126-1000	TIF RESERVE FUND CASH (Claim on Pool)	168.66	3.15	171.81
134-1000	FRAN KINNE ESTATE CASH (CLAIM ON POOL)	560,566.78	-15,187.30	545,379.48
135-1000	I-35 DEVELOPMENT CASH (Claim on Pool)	132,441.12	249,679.06	382,120.18
200-1000	DEBT SERV CASH (Claim on Pool)	5,490.62	307,835.65	313,326.27
311-1000	DOWNTOWN IMPROVE CASH (Claim on Pool)	107,659.07	2,010.31	109,669.38
312-1000	CAPITAL PROJECTS CASH (Claim on Pool)	30,624.75	23,057.04	53,681.79
313-1000	STREET IMPROVE CASH (Claim on Pool)	7,529.87	140.60	7,670.47
314-1000	CLUBHOUSE/TRAIL CASH (Claim on Pool)	2,804.54	52.36	2,856.90
316-1000	WATER PROJECTS (Claim on Pool)	-208,124.91	-23,442.71	-231,567.62
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	2,685.86	146,647.63
324-1000	SO & NO PARKS PROJ CASH (Claim on Pool)	68,380.12	1,278.08	69,658.20
328-1000	WWTP REMEDIATION CASH CLAIM	2,591.76	53.08	2,644.84
329-1000	RR CROSSINGS PROJECT (Claim on Pool)	-40,860.99	-813.10	-41,674.09
330-1000	BROAD ST RECONSTRUCTION	493,138.78	-418,718.85	74,419.93
333-1000	LIB EXPANSION CASH (Claim on Pool)	233,980.61	30,236.62	264,217.23
350-1000	EQUIP REPLACE FUND CASH (Claim on Pool)	198,280.61	-314.71	197,965.90
440-1000	RECREATION CENTER CASH (Claim on Pool)	63,884.96	1,193.88	65,078.84
500-1000	CEM PERP CARE CASH (Claim on Pool)	55,638.73	886.93	56,525.66
600-1000	WATER CASH (Claim on Pool)	84,342.45	47,688.02	132,030.47
601-1000	WATER SINK CASH (Claim on Pool)	32,010.83	56,857.67	88,868.50
602-1000	WATER IMPROV CASH (Claim on Pool)	174,234.59	11,287.98	185,522.57
603-1000	WATER RESERVE CASH (Claim on Pool)	860.63	18.84	879.47
610-1000	SEWER UTILITY CASH (Claim on Pool)	623,105.87	41,293.95	664,399.82
611-1000	SEWER SINK CASH(CLAIM ON POOL)	54,985.71	39,213.72	94,199.43

Detail Report

Date Range: 07/01/2024 - 10/31/2024

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

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

Beginning Balance	Total Activity	Ending Balance
262,339.53	18,558.11	280,897.64
126,362.99	2,361.70	128,724.69
-32,981.70	34,406.47	1,424.77
472,319.76	8,813.99	481,133.75
26,541.05	16,290.23	42,831.28
161,973.71	-105,893.59	56,080.12
610.90	14.15	625.05
6,393,966.59	1,123,511.44	7,517,478.03

AccountCode: 1101 - GENERAL SAVINGS ACCOUNT

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

Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:

363,185.71	4,884.61	368,070.32
13,267.02	1,570.44	14,837.46
116,443.93	1,260.86	117,704.79
142,802.32	195.72	142,998.04
15,265.66	20.92	15,286.58
615.26	0.84	616.10
115,099.59	2,039.96	117,139.55
87,730.85	1,554.89	89,285.74
6,221.60	110.27	6,331.87
209,072.39	3,706.29	212,778.68
65,539.92	89.83	65,629.75
83,563.29	114.53	83,677.82
1,218,807.54	15,549.16	1,234,356.70

Grand Totals:

7,612,774.13	1,139,060.60	8,751,834.73
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Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	1,900,163.44	411,219.00	2,311,382.44
022 - HOUSING ASSISTANCE FUND	51,201.40	-7,153.17	44,048.23
031 - LIBRARY GIFT TRUST FUND	64,331.01	2,420.98	66,751.99
032 - TREES FOREVER PROGRAM	883.99	2,412.77	3,296.76
033 - GILBERT PUBLIC LIBRARY	34,830.91	-20,688.60	14,142.31
040 - ECON DEV REVOLVING LOAN	179,903.47	2,445.84	182,349.31
053 - WW/MAINT OPER	11,692.85	218.34	11,911.19
061 - SPECIAL ASSISTANCE FUND	61,537.35	4,570.36	66,107.71
110 - ROAD USE TAX	516,678.29	-55,508.31	461,169.98
115 - PARTIAL SELF-FUNDING	7,692.50	-2,980.06	4,712.44
125 - TAX INCREMENT FINANCING	171,882.58	463,926.01	635,808.59
126 - TIF RESERVED FUND	168.66	3.15	171.81
134 - FRAN KINNE ESTATE	560,566.78	-15,187.30	545,379.48
135 - I-35 DEVELOPMENT	132,441.12	249,679.06	382,120.18
200 - DEBT SERVICE	148,292.94	308,031.37	456,324.31
311 - DOWNTOWN IMPROVEMENT	107,659.07	2,010.31	109,669.38
312 - CAPITAL PROJECTS	30,624.75	23,057.04	53,681.79
313 - STREET IMPROVEMENT	7,529.87	140.60	7,670.47
314 - CLUBHOUSE/TRAIL PROJECT	2,804.54	52.36	2,856.90
316 - WATER PROJECTS	-208,124.91	-23,442.71	-231,567.62
320 - TIF STREETS	41,202.29	-1,203.00	39,999.29
323 - SWIMMING POOL PROJECT	143,961.77	2,685.86	146,647.63
324 - SO AND NO PARKS PROJECT	68,380.12	1,278.08	69,658.20
328 - WWTP REMEDIATION	2,591.76	53.08	2,644.84
329 - RR CROSSINGS PROJECT	-40,860.99	-813.10	-41,674.09
330 - BROAD ST RECONSTRUCTION	493,138.78	-418,718.85	74,419.93
333 - LIBRARY EXPANSION PROJECT	233,980.61	30,236.62	264,217.23
350 - EQUIPMENT REPLACEMENT FUND	213,546.27	-293.79	213,252.48
440 - RECREATION CENTER	63,884.96	1,193.88	65,078.84
500 - CEMETERY PERPETUAL CARE	56,253.99	887.77	57,141.76
600 - WATER UTILITY	199,442.04	49,727.98	249,170.02
601 - WATER SINKING	119,741.68	58,412.56	178,154.24
602 - WATER IMPROVEMENT	180,456.19	11,398.25	191,854.44
603 - WATER RESERVE FUND	860.63	18.84	879.47
610 - SEWER UTILITY	832,178.26	45,000.24	877,178.50
611 - SEWER SINKING	54,985.71	39,213.72	94,199.43
612 - SEWER IMP/REPL FUND	327,879.45	18,647.94	346,527.39
613 - SEWER RESERVE FUND	126,362.99	2,361.70	128,724.69
615 - WW TREATMENT PLANT	-32,981.70	34,406.47	1,424.77
680 - HOSPITAL ACCOUNT	555,883.05	8,928.52	564,811.57
740 - STORM WATER DRAINAGE	26,541.05	16,290.23	42,831.28
751 - GOLF COURSE TRUST FUND	161,973.71	-105,893.59	56,080.12

Fund Summary

800 - POLICE FOREFEITURES	610.90	14.15	625.05
Grand Total:	<u>7,612,774.13</u>	<u>1,139,060.60</u>	<u>8,751,834.73</u>

cash fund balances 10/2024

Detail Report	Fund	Date Range: 07/01/2024-10/31/2024		Fund Summary
		Beginning Balance	Total Activity	Ending Balance
001095044300	001 - GENERAL FUND	1537127.73	406334.39	1943462.12
022553044300	022 - HOUSING ASSISTANCE F	51201.4	-7153.17	44048.23
031441044300	031 - LIBRARY GIFT TRUST FU	51063.99	850.54	51914.53
032851044300	032 - TREES FOREVER PROGR	883.99	2412.77	3296.76
033441044300	033 - GILBERT PUBLIC LIBRAR	34830.91	-20688.6	14142.31
040552044300	040 - ECON DEV REVOLVING I	63459.54	1184.98	64644.52
053981544300	053 - WW/MAINT OPER	11692.85	218.34	11911.19
061721944300	061 - SPECIAL ASSISTANCE FU	61537.35	4570.36	66107.71
001095044300	110 - ROAD USE TAX	516678.29	-55508.31	461169.98
115930044300	115 - PARTIAL SELF FUNDING	7692.5	-2980.06	4712.44
125095044300	125 - TAX INCREMENT FINAN	171882.58	463926.01	635808.59
126095044300	126 - TIF RESERVED FUND	168.66	3.15	171.81
134884644300	134 - FRAN KINNE ESTATE	560566.78	-15187.3	545379.48
135552044300	135 - I-35 DEVELOPMENT	132441.12	249679.06	382120.18
146876144300	146 - AMERICAN RESCUE PLA	-11902.77	0	-11902.77
200771044300	200 - DEBT SERVICE	5490.62	307835.65	313326.27
311877244300	311 - DOWNTOWN IMPROVE	107659.07	2010.31	109669.38
312775044300	312 - CAPITAL PROJECTS	30624.75	23057.04	53681.79
313876344300	313 - STREET IMPROVEMENT	7529.87	140.6	7670.47
314876444300	314 - CLUBHOUSE/TRAIL PRO	2804.54	52.36	2856.9
316876644300	316 - WATER PROJECTS	-208124.91	-23442.71	-231567.62
320877444300	320 - TIF STREETS	41202.29	-1203	39999.29
321877644300	321- SANITARY & STORM	-14367	0	-14367
323877344300	323 - SWIMMING POOL PROJ	143961.77	2685.86	146647.63
324877544300	324 - SO AND NO PARKS PRO.	68380.12	1278.08	69658.2
326877844300	326 - BONDS	290776.47	0	290776.47
328878044300	328 - WWTP REMEDIATION	2591.76	53.08	2644.84
329875044300	329 - RR CROSSINGS PROJECT	-40860.99	-813.1	-41674.09
330875044300	330 - BROAD ST RECONSTRU	493138.78	-418718.85	74419.93
331876244300	331 - CITY HALL/PUBLIC WOR	-303583.63	0	-303583.63
333876244300	333- Library Expansion Fund	233980.61	30236.62	264217.23
350095044300	350 - EQUIPMENT REPLACEM	198280.61	-314.71	197965.9
440842044300	440 - RECREATION CENTER	63884.96	1193.88	65078.84
001095044300	500 - CEMETERY PERPETUAL	55638.73	886.93	56525.66
600981044300	600 - WATER UTILITY	84342.45	47688.02	132030.47
601981044300	601 - WATER SINKING	32010.83	56857.67	88868.5
602981044300	602 - WATER IMPROVEMENT	174234.59	11287.98	185522.57
603981044300	603 - WATER RESERVE FUND	860.63	18.84	879.47
610981544300	610 - SEWER UTILITY	623105.87	41293.95	664399.82
611981544300	611 - SEWER SINKING	54985.71	39213.72	94199.43
612981544300	612 - SEWER IMP/REPL FUND	262339.53	18558.11	280897.64
613981544300	613 - SEWER RESERVE FUND	126362.99	2361.7	128724.69
615877944300	615 - WASTEWATER TREATM	-32981.7	34406.47	1424.77
680584544300	680 - HOSPITAL ACCOUNT	472319.76	8813.99	481133.75
740921144300	740 - STORM WATER DRAIN	26541.05	16290.23	42831.28
751987044300	751 - GOLF COURSE TRUST FL	161973.71	-105893.59	56080.12
800111144300	800 - POLICE FOREFEITURES	610.9	14.15	625.05
Grand Total:		\$ 6,355,039.66	\$ 1,123,511.44	\$ 7,478,551.10

Fund Summary balance	\$7,478,551.10
Petty cash	-\$150.00
subtotal	\$7,478,401.10
Plus Bank Statement Register Outstanding Credits	\$138,282.47
Total should match bank statement register	\$7,616,683.57
less outstanding Debits:	-\$1,096.89
Final total should match bank statement register	\$7,615,586.68