



**COUNCIL AGENDA
MONDAY, FEBRUARY 17, 2025 - 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 FEBRUARY 3, 2025 REGULAR MEETING MINUTES
- IV. CITIZEN APPEARANCE:
 - A)
- V. PUBLIC HEARINGS:
 - A) Request from Story City II LLC (current owner) and MCC Story City Family, LP (option holder) to Rezone Property at the Northwest Corner of Prairie Drive and Factory Outlet Drive from C-1 (Highway Commercial) to R-3 (Multi-Family Residential) with a PUD (Planned Unit Development) Overlay
 - B) Proposal to Enter into a General Obligation Equipment Acquisition Loan Agreement and to Borrow Money thereunder in a Principal Amount Not to Exceed \$70,000
 - C)
- VI. LEGAL ITEMS:
 - A) Ordinance No. 360 – Changing the Official Zoning Map of the City of Story City, Iowa, by Changing the District Boundaries of the “C-1” and “R-3” with a PUD Overlay Districts, Waive Two Readings and Proceed to Final Reading
 - B) Resolution No. 25-14 – Approving and Adopting an Amendment to the Land Use Plan of the Comprehensive Plan Update and Policies
 - C) Resolution No. 25-15 – Taking Additional Action on Proposal to Enter into a General Obligation Equipment Acquisition Loan Agreement and Providing for the Levy of Taxes to Pay General Obligation Equipment Acquisition Note
 - D) Resolution No. 25-16 – Setting a Public Hearing on the Proposed Property Tax Levy for the Fiscal Year 2025-26 Budget
 - E)

VII. ADMINISTRATIVE ITEMS:

- A) Approve Construction Pay Applications and Change Orders:
 - 1. Bertha Bartlett Public Library Addition and Renovation Project Pay Application No. 12
 - 2. Bertha Bartlett Public Library Addition and Renovation Project Change Order No. 3
 - 3. Water Main 2024 Project Pay Application No. 2
 - 4. Water Main 2024 Project Change Orders No. 1 and No. 2
 - 5.
- B) Approve Engineering Services Agreement with CGA for 2025 Broad St Watermain Replacement Project – Pennsylvania to Elm
- C)

VIII. PERMITS:

- A)

IX. MAYOR & CITY COUNCIL AGENDA ITEMS:

- A) Scandinavian Days – Street Closures
- B) Request for Sewer Bill Reduction – Yazmin Marshall, 399 Frette Dr.
- 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

February 3, 2025

Mayor Jensen called the council meeting to order on Monday, February 3, 2025, 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: Matt Garber, CGA; Mike Wright, Street Superintendent; Randy Martindale, Water/Wastewater Superintendent; Matt Sporleder, Chief of Police; Joe Lucas, Parks and Recreation Superintendent

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

Motion by Ostrem, seconded by Phillips, to approve the January 20, 2025 Regular Meeting Minutes.
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.

PUBLIC HEARINGS

- A) Proposed Amendment to the Fiscal Year 2024-25 Budget
Mayor Jensen opened the public hearing. With no comments, he closed the public hearing.

LEGAL ITEMS

- A) Resolution No. 25-10 – Approving and Adopting an Amendment to the Fiscal Year 2024-25 Budget
Motion by Phillips, seconded by Solberg, to approve Resolution 25-10.
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.
- B) Resolution No. 25-11 – Approving Loan Agreement and Authorizing Issuance of a \$70,000 General Obligation Equipment Acquisition Note
Motion by Sporleder, seconded by Solberg to approve Resolution 25-11.
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.
- C) Resolution No. 25-12 – Setting a Date for a Public Hearing on Proposal to Enter into a General Obligation Equipment Acquisition Loan Agreement and to Borrow

Money thereunder in a Principal Amount Not to Exceed \$70,000

Motion by Ostrem, seconded by O'Connor, to approve Resolution 25-12 and set public hearing for the 17th of February at 6:00 pm at City Hall.

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

Nay: None

Motion Carried.

- D) Resolution No. 25-13 – Setting a Public Hearing on a Request for Rezoning
Motion by Phillips, seconded by Solberg, to approve Resolution 25-13, setting public hearing for 17th of February at 6:00 pm at City Hall.

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

Nay: None

Motion Carried.

ADMINISTRATIVE ITEMS

- A) Approve Construction Pay Applications and Change Orders:
1. Wastewater Treatment Facility Upgrade Pay Application No. 7
Motion by Sporleder, seconded by O'Connor, to approve Pay App No. 7 to Gridor Construction for \$204,211.41.
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.
- B) General Overview and Discussion on Proposed Fiscal Year 2025-26 Budget Summaries of FY 25-26 Budget proposals presented by Matt Sporleder, Chief of Police; Joe Lucas, Parks and Recreation Superintendent; Mike Wright, Street Superintendent; Randy Martindale, Water/Wastewater Superintendent
Mayor and Council asked questions and had discussion.
- C) Approve Engineering Services Agreement with CGA for 567th Ave Culvert Replacement
Matt Garber presented information about the project and the agreement.
Motion by O'Connor, seconded by Sporleder, to approve Engineering Services Agreement with CGA.
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.
- D) Approve Professional Services Agreement with ISG for North Park Restrooms Project
Motion by Ostrem, seconded by Solberg, to approve Professional Services Agreement with ISG for North Park Restrooms Project
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.

MAYOR & CITY COUNCIL AGENDA ITEMS

A) Residential Tax Abatements:

1. Janelle Willis – 926 Henryson St.
2. Jacob and Betsy Vold – 1412 Riverhills Dr.
3. Erik and Alaina Christian – 819 Pennsylvania Ave

Motion by Sporleder, seconded by Phillips, to approve Residential Tax Abatements

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

Nay: None

Motion Carried.

B) Appointment of Mark Jackson as City Representative to MIPA Board of Directors

Motion by Phillips, seconded by Ostrem, to approve Appointment of Mark Jackson as City Representative to MIPA

Board of Directors

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

Nay: None

Motion Carried.

APPROVAL OF BILLS AND CLAIMS

Motion by Sporleder, seconded by O'Connor, to approve bills and claims

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

Nay: None

Motion Carried.

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

- CM Phillips: Should there be consideration of changing the name of Factory Outlet Drive?
 - This will be placed on future agenda for consideration

There being no further business before council, the meeting adjourned at 7:17 p.m.

ATTEST:

Heather Slifka, City Clerk

Mike Jensen, Mayor

SPACE ABOVE THIS LINE FOR RECORDER

DOCUMENT PREPARED BY: Mark A. Jackson, 504 Broad Street, Story City, Iowa, 50248,
(515) 733-2121

GRANTORS: City of Story City

GRANTEE: City of Story City

RETURN TO: City of Story City, City Hall, 504 Broad Street, Story City, Iowa 50248

ORDINANCE NO. 360

**AN ORDINANCE CHANGING THE OFFICIAL ZONING MAP OF THE CITY OF
STORY CITY, IOWA BY CHANGING THE DISTRICT BOUNDARIES OF THE "C-1"
AND "R-3" WITH A "PUD" OVERLAY DISTRICTS**

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

Section 1. That the official zoning map of the City of Story City, Iowa is hereby changed
by changing the district boundaries of the "R-3 with a PUD Overlay" to include the following
described real estate, which was previously zoned "C-1":

Ronald's 2nd Subdivision, East 363', Lot 4, Story City, Iowa
NW corner of Prairie Drive and Factory Outlet Drive

Section 2. That all ordinances or parts of ordinances in conflict herewith are hereby
repealed.

Section 3. That this ordinance shall be in full force and effect from and after its adoption
by the City Council and publication thereof as provided by law.

PASSED, ADOPTED AND APPROVED this ____ day of _____, 2023.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

MINUTES RE: ORDINANCE 360:

Councilperson _____ introduced an ordinance entitled "Ordinance No. 360. An Ordinance Changing the Official Zoning Map of the City of Story City, Iowa by Changing the District Boundaries of the "C-1" and "R-3" with a "PUD" overlay Districts.

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. 360 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. 360 duly passed and the title agreed upon this 17th day of February, 2025.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

Request For Rezoning

Request for Rezoning from Story City II LLC (current owner) and MCC Story City Family, LP (option holder) collectively, hereinafter referred to as the Owner.

The Owner hereby requests that the lot at the NW corner of Prairie Dr and Factory Outlet Dr in Story City, Iowa (Lot) be rezoned as follows:

Change the Lot from the current zoning of commercial to R-3 with a PUD overlay. The PUD is necessary because we intend to develop the property as a cohesive multi-family and single-family residential project without subdividing the Lot.

The Lot, legally described on Exhibit A attached hereto, is currently vacant. Its location is immediately adjacent to existing multi-family use and therefore makes the Lot well-suited for this rezoning as it creates a natural continuation of the existing multifamily neighborhood to the west.

A site layout is attached hereto as Exhibit B.

Attached hereto as Exhibit C is a map showing the property owners within 200 feet of the subject property, along with a corresponding list of their names and addresses.

Mark Jackson

From: Andrew Johnson <andrew@firesondevelopment.com>
Sent: Tuesday, January 21, 2025 1:33 PM
To: Mark Jackson
Cc: Tyler Frederiksen
Subject: Zoning requirements
Attachments: Story City Owners.pdf; Neighbor List Story City.docx

Attached you will find a map showing the property owners within 200 feet of the subject property, along with a corresponding list of their names and addresses.

we are requesting a zoning change from the current commercial designation to R-3 with a PUD overlay. The PUD is necessary because we intend to develop the property as a cohesive multi-family and single-family residential project without subdividing it into smaller lots, which seems not to be permitted under standard R-3 zoning.

The property is currently vacant. Its location, immediately adjacent to existing multi-family developments, makes it well-suited for this type of residential use, creating a natural continuation of the existing neighborhood to the west.

We will provide a finalized site layout tomorrow. It will be similar to the preliminary version previously submitted.

Please let us know if you require any further information or have questions.

Thanks,

Andrew Johnson
Fireson Development Group
501.258.8632

Mark Jackson

From: Randy Berg <randyberg77@gmail.com>
Sent: Monday, January 27, 2025 4:45 PM
To: majackson@cityofstorycity.org
Subject: Conditional Rezoning Approval

January 27, 2025

Mark Jackson City Administrator Story City, IA

Subject: Conditional Rezoning for Property at Factory Outlet Drive (Parcel 0207301190) Dear Mr. Jackson,

I hope this email finds you well. I am writing to approve the **conditional rezoning** of our property located at Factory Outlet Drive in Story City, IA (Parcel 0207301190). This approval is conditional on the sale of said property and is being granted to facilitate the purchaser's ability to secure necessary permits and approvals from the city for their intended use of the property.

Please let me know if you require further confirmation to proceed. We are happy to cooperate to ensure a smooth process.

Thank you for your attention to this matter, and feel free to reach out if you have any questions or need clarification.

Best regards,

Randy Berg Owner

(612) 702-8717 randy@robardllp.com

Mark Jackson

From: Andrew Johnson <andrew@firesondevelopment.com>
Sent: Friday, January 24, 2025 2:17 PM
To: Mark Jackson
Subject: Re: Zoning requirements

This extensive property offers a diverse range of 36 residential units designed to meet a variety of needs.

Single-Family Homes:

- 8 spacious single-family homes, each featuring 4 bedrooms and their own private patio that provide ample space for families.

Apartment Buildings:

- Three apartment buildings offer a mix of 2 and 3 bedroom units:
 - Two 8-unit buildings
 - One 12-unit building
 - A total of 24 three-bedroom apartments and 4 two-bedroom apartments.

Community Amenities:

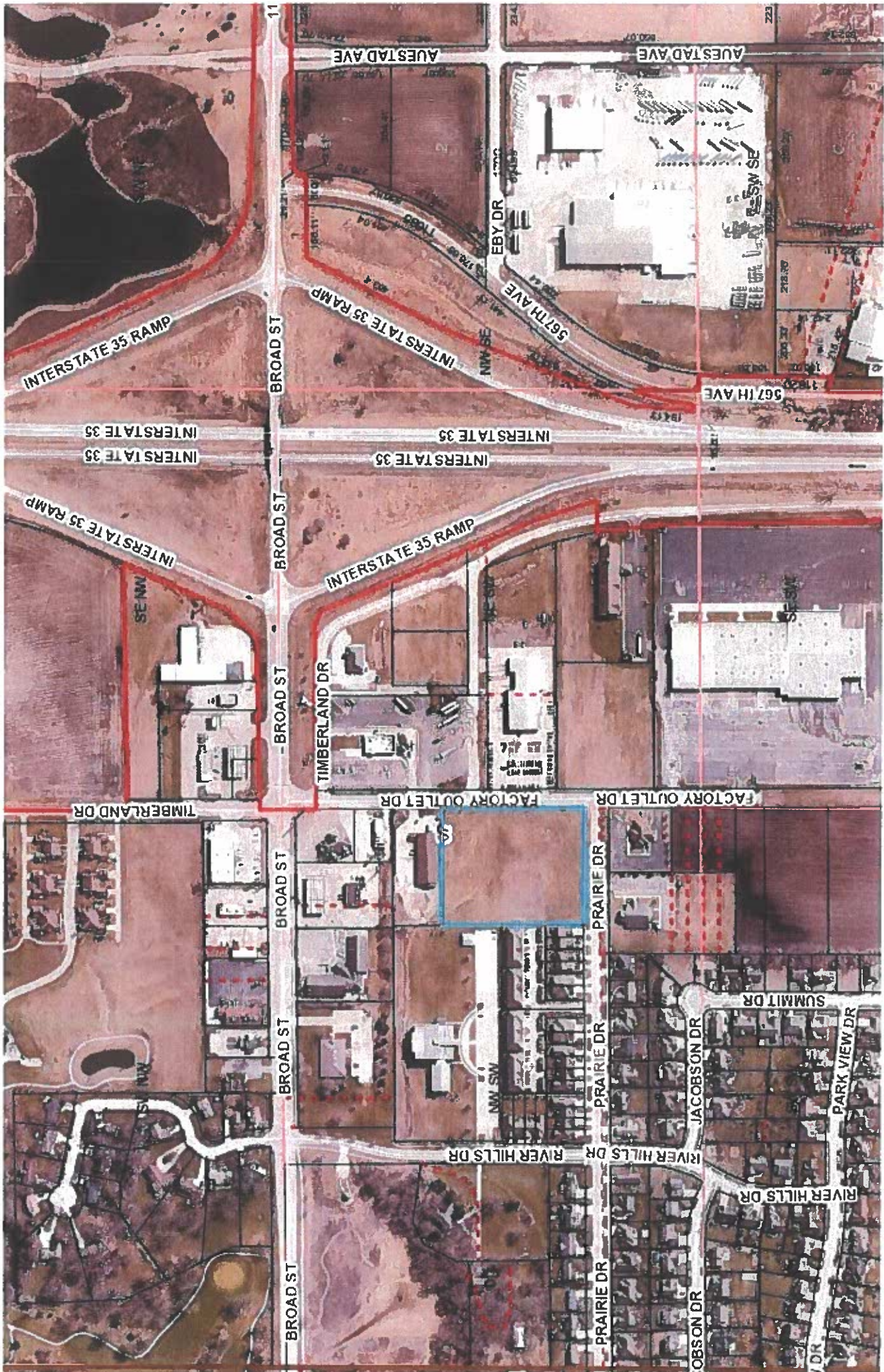
- Residents will enjoy the convenience of an interior parking lot, providing secure off-street parking for all.
- An onsite clubhouse provides a space for gatherings and recreation.
- The property has on-site manager and maintenance personnel
- A playground offers a dedicated area for children to play.

Additional Amenities

- All apartments will come fully furnished with modern appliances, including full-size washer and dryer sets, ensuring convenience and comfort for residents.
- Each apartment boasts its own private balcony, offering residents a personal outdoor space to relax and enjoy the fresh air.

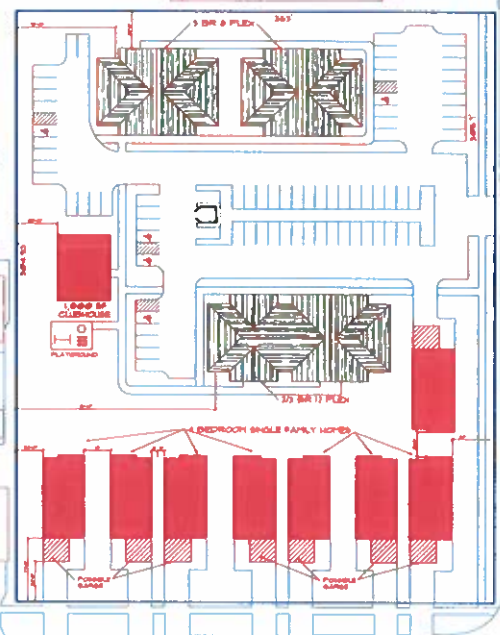
This property presents a unique blend of housing options, combining the privacy of single-family homes with the convenience of apartment living, all within a community setting with shared amenities.

Andrew Johnson
Fireson Development Group
501.258.8632



SITE INFORMATION

- 3.72 ACRES
- 1 TWO BEDROOM APARTMENTS AND 24 THREE BEDROOM APARTMENTS
- 8 FOUR BEDROOM SINGLE FAMILY HOMES



M&E
 CONSULTING & DESIGN, LLC
 4000 W. CENTRAL EXPRESSWAY, SUITE 200
 ANCHORAGE, ALASKA 99503
 PHONE: (907) 552-4400
 FAX: (907) 552-4401
 WWW.MANDDESIGN.COM

PROJECT INFORMATION

PROJECT NAME:
 PROJECT NUMBER:
 DATE:
 DRAWN BY:
 CHECKED BY:
 APPROVED BY:
 CLIENT:
 PROJECT ADDRESS:
 PROJECT CITY:
 PROJECT STATE:
 PROJECT ZIP:
 PROJECT PHONE:
 PROJECT FAX:
 PROJECT EMAIL:
 PROJECT WEBSITE:

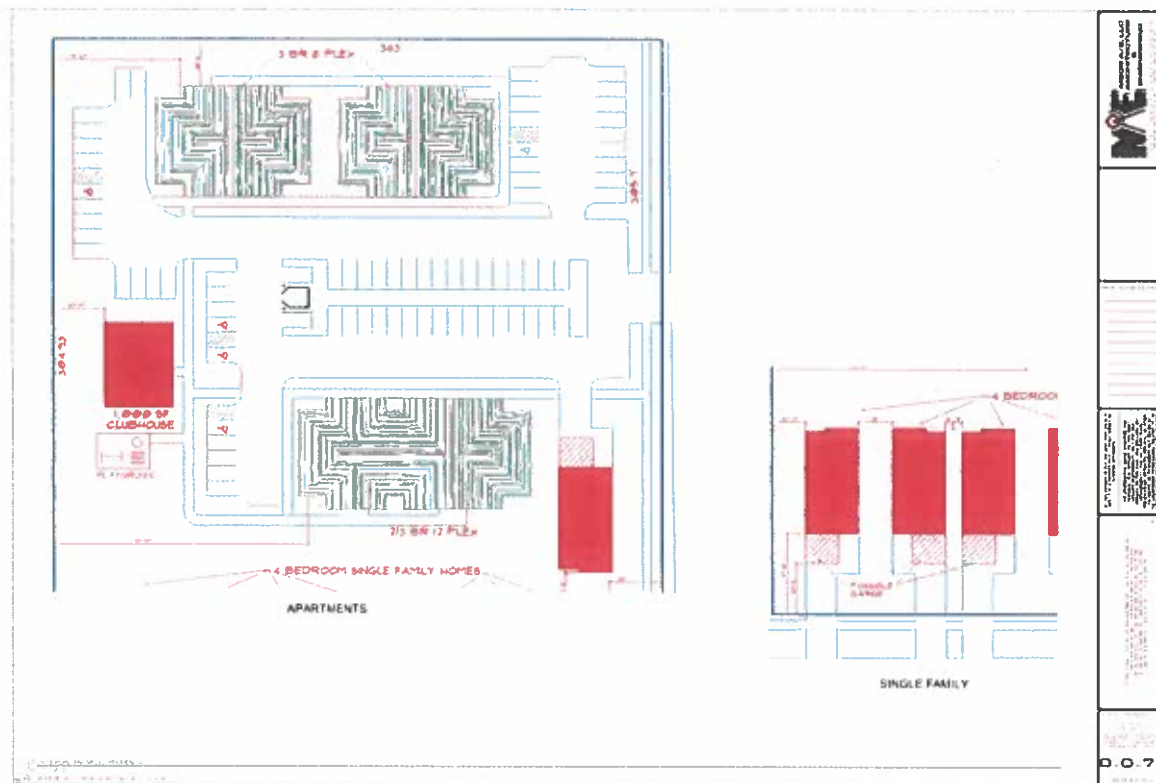
PROJECT DESCRIPTION

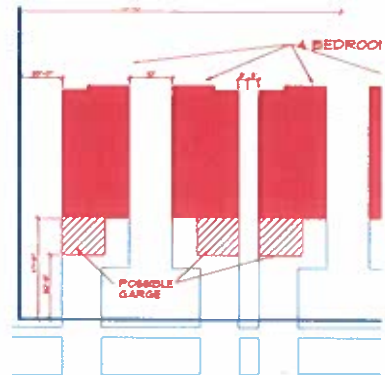
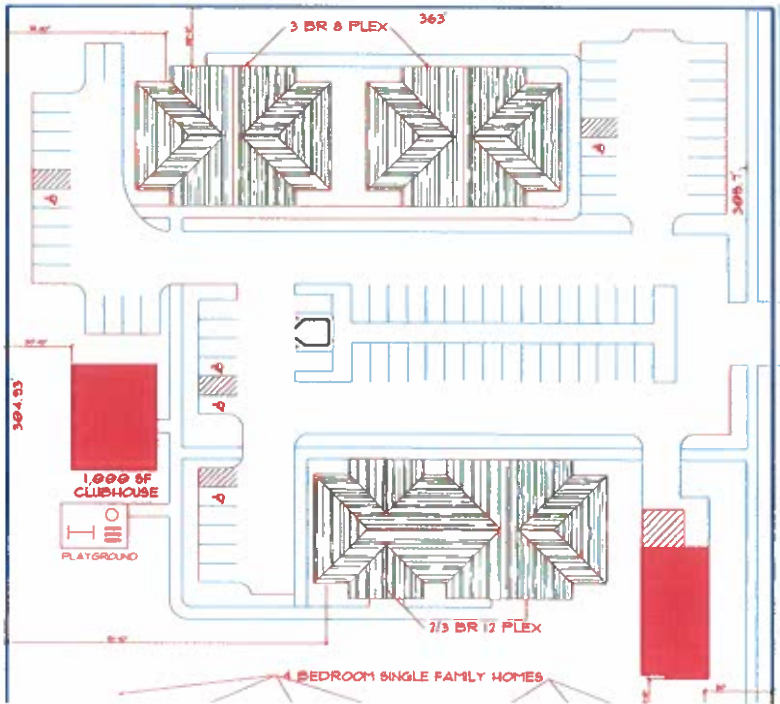
SHEET NO.
0.0.7
SHEET NO.

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 10/20/10

Exhibit B

(Page 2)





ME

MEASUREMENTS

DATE

BY

SCALE

PROJECT NO.

0.0.78

Exhibit C

(Page 1)

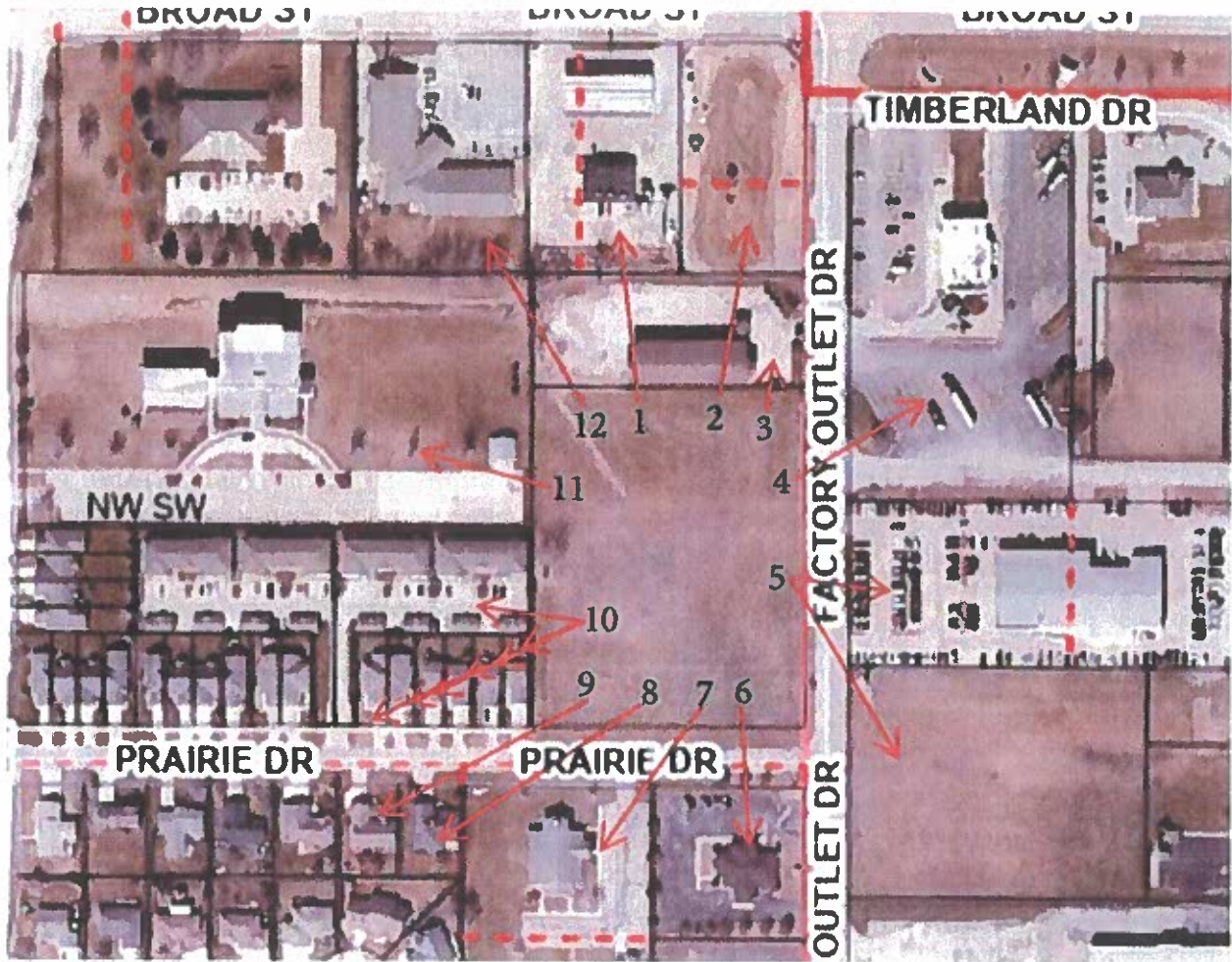


Exhibit C

(Page 2)

- 1- KUM & GO LC
1459 GRAND AVE
DES MOINES IA 50309
- 2- FAREWAY STORES INC
715 8TH ST
BOONE IA 50036
- 3- NARAYAN INC
515 FACTORY OUTLET DR
STORY CITY IA 50248
- 4- MCDONALDS CORPORATION
110 N CARPENTER STREET
CHICAGO IL 60607
- 5- MOYER FAMILY REAL ESTATE LLC
1101 SE ORALABOR RD
ANKENY IA 50021
- 6- SECURITY STATE BANK
207 ISABELLA ST
RADCLIFFE IA 50230-0380
- 7- CORP OF PRESIDING BISHOP OF CHURCH OF LATTER DAY SAINTS
50 EAST NORTH TEMPLE ST
SALT LAKE CITY UT 84150-3620
- 8- BROWN, CORINNE R TRUSTEE
1520 PRAIRIE DR
STORY CITY IA 50248-1824
- 9- KISTNER, MATTHEW & KIRA
1514 PRAIRIE DR
STORY CITY IA 50248-1824
- 10- Prairie Drive Apartments LLC
505 Sunrise Ave
STORY CITY IA 50248
- 11- EVANGELICAL FREE CHURCH OF STORY CITY
PO BOX 291
STORY CITY IA 50248-0291
- 12- GANGADAS LLC
1520 BROAD ST
STORY CITY IA 50248-1565

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

RESOLUTION NO. 25-14

A RESOLUTION APPROVING AND ADOPTING AN AMENDMENT TO THE LAND USE PLAN OF THE COMPREHENSIVE PLAN UPDATE AND POLICIES FOR THE CITY OF STORY CITY, IOWA

WHEREAS, the City of Story City has previously made a commitment to support residential development, and

WHEREAS, in the Comprehensive Development Plan Update and Policies identified this area for future commercial development, and

WHEREAS, in the Land Use Plan, the area adjacent to the west is identified for multi-residential development purposes, and

WHEREAS, the Story City Planning & Zoning Commission has studied the site in relation to the Comprehensive Plan and Policies and has recommended that the site be included for multi-residential development purposes.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Story City, Iowa, hereby approved and adopts the Amendment to the Land Use Plan of the Comprehensive Development Plan Update to include multi-residential uses for the following property,

Ronald's 2nd Subdivision, East 363', Lot 4
Northwest Corner of Prairie Drive and Factory Outlet Drive

BE IT FURTHER RESOLVED that this resolution shall be in full force and effect from and after its adoption.

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

AYE: _____

NAY: _____

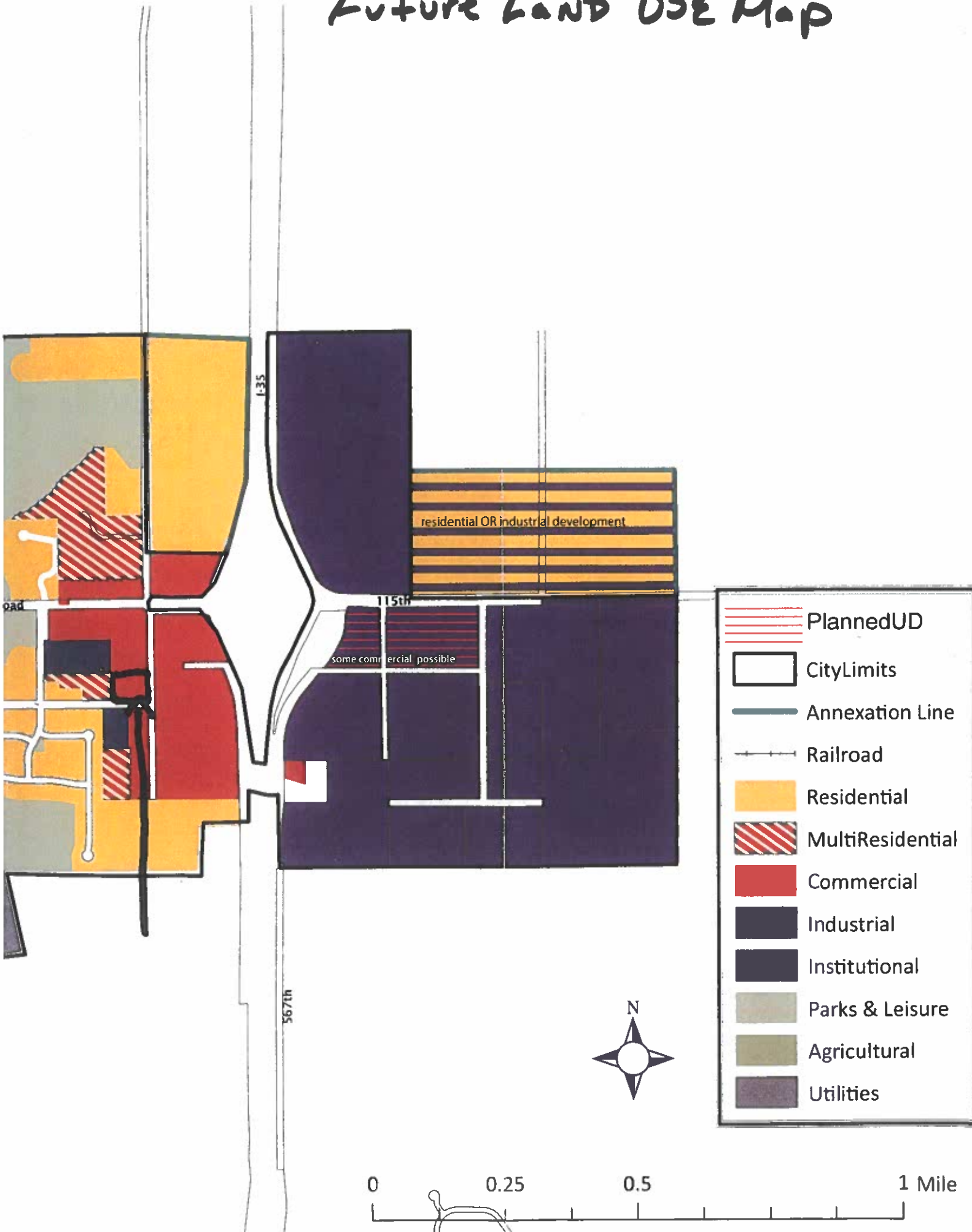
ABSENT: _____

WHEREUPON, the Mayor declared the Resolution duly adopted this 17th day of February, 2025.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

Future LAND USE Map



RESOLUTION NO. 25-15

Resolution taking additional action on proposal to enter into a General Obligation Equipment Acquisition Loan Agreement and providing for the levy of taxes to pay General Obligation Equipment Acquisition Note

WHEREAS, the City of Story City (the “City”), in Story County, State of Iowa, proposes to enter into a loan agreement (the “Loan Agreement”), pursuant to the provisions of Section 384.24A of the Code of Iowa, and to borrow money thereunder in a principal amount not to exceed \$70,000 for the purpose of paying the cost, to that extent, of acquiring vehicles and equipment for the municipal police and streets departments, and has published notice of the proposed action and has held a hearing thereon on February 17, 2025; and

WHEREAS, the City intends to enter into the Loan Agreement in the future and to issue General Obligation Equipment Acquisition Note (the “Note”) in evidence of its obligations thereunder and anticipates that principal and interest will come due on the Note before July 1, 2026; and

WHEREAS, it is now necessary to make provision for the levy of a debt service property tax in the 2025-2026 fiscal year for the payment of such anticipated principal and interest;

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

Section 1. The City Council hereby determines to enter into the Loan Agreement in the future and orders that the Note be issued at such time, in evidence thereof. The City Council further declares that this resolution constitutes the “additional action” contemplated under Section 384.25 of the Code of Iowa.

Section 2. For the purpose of providing for the levy and collection of a direct annual tax sufficient to pay the principal of and interest on the Note as the same become due, there is hereby ordered levied on all the taxable property in the City the following direct annual tax:

For collection in the fiscal year beginning July 1, 2025,
sufficient to produce the net annual sum of \$70,000.

provided, however, that at the time the Note is issued, the actual tax levy amounts required to pay the principal of and interest on the Note in each year shall be determined based upon the interest rate or rates at which the Note is issued, and this resolution shall be supplemented by a resolution of the City Council to provide for such actual and necessary tax levy amounts.

Section 3. A certified copy of this resolution shall be filed with the Story County Auditor and said Auditor is hereby instructed to enter for collection and assess the tax hereby authorized. When annually entering such taxes for collection, the County Auditor shall include the same as a part of the tax levy for Debt Service Fund purposes of the City and when collected, the proceeds of the taxes shall be converted into the Debt Service Fund of the City and set aside therein as a special account to be used solely and only for the payment of the principal of and interest on the Note hereby authorized and for no other purpose whatsoever.

Section 4. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Section 5. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved February 17, 2025.

Mike Jensen, Mayor

Attest:

Heather Slifka, City Clerk



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: Resolution No. 25-16 – Setting Public Hearing on
Proposed Property Tax Levy for Fiscal Year 2025-26
Date: February 17, 2025

Presented for Mayor and City Council consideration is Resolution No. 25-16 for the purpose of setting a public hearing for March 31st at 5:30 p.m. on the proposed property tax levy for the Fiscal Year 2025-26 Budget.

House File 718, passed during the 2023 Legislative Session, requires that a hearing on the property tax levy be held prior to completion of the budget. The hearing must be held as a stand-alone meeting with no other city business on the agenda or discussed during the meeting.

In addition to the published public notice, the proposed property tax hearing also requires a notice to be mailed directly to each property taxpayer on March 20th. This mailing is done by the County Auditor. The property tax notice mailer will show the proposed property tax hearing time, date, and location. The mailer will also provide information on the current property tax revenues and rate and the proposed property tax revenues and rate. It will also show the tax increase if the proposed property tax revenues exceed the current revenues. It will also provide an example on the property taxes with an actual/assessed value in both the current and proposed budget years.

For Story City, the Fiscal Year 2024-25 property tax revenues budgeted is \$2,056,163 with a tax rate of 10.04365. The proposed property tax revenues for Fiscal Year 2025-26 are \$2,050,737 with a tax rate of 10.39560. It will also show an “Effective” property tax rate for Fiscal Year 2025-26 (10.11814) if revenues remained at the Fiscal Year 2024-25 level.

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

RESOLUTION NO. 25-16

**A RESOLUTION SETTING A PUBLIC HEARING ON THE PROPOSED PROPERTY
TAX LEVY FOR THE FISCAL YEAR 2025-26 BUDGET**

WHEREAS, it is necessary, pursuant to House File 718, to hold a public hearing on the
Proposed Property Tax Levy for the Fiscal Year 2025-26 Budget, and

WHEREAS, the Proposed Property Tax Levy for Fiscal Year 2025-26 has been prepared
for discussion and further action.

NOW, THEREFORE, BE IT RESOLVED that the public hearing on the Proposed
Property Tax Levy for the Fiscal Year 2025-26 Budget will be held at the Story City City Hall
Story City, Iowa, at 5:30 P.M. on the 31st day of March, 2025, and anyone interested may appear
at said time and place to receive information about and express their opinions.

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

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 the 17th day of
February, 2025.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

CITY NAME: NOTICE OF PUBLIC HEARING - CITY OF STORY CITY - PROPOSED PROPERTY TAX LEVY **CITY #:** 85-823
STORY CITY Fiscal Year July 1, 2025 - June 30, 2026

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 3/31/2025 Meeting Time: 05:30 PM Meeting Location: Story City City Hall Council Chambers 504 Broad Street

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After the hearing of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)
 www.cityofstorycity.org

City Telephone Number
 (515) 733-2121

Iowa Department of Management	Current Year Certified Property Tax 2024 - 2025	Budget Year Effective Property Tax 2025 - 2026	Budget Year Proposed Property Tax 2025 - 2026
Taxable Valuations for Non-Debt Service	195,190,172	186,068,659	186,068,659
Consolidated General Fund	1,428,970	1,428,970	1,483,762
Operation & Maintenance of Public Transit	0	0	0
Aviation Authority	0	0	0
Liability, Property & Self Insurance	0	0	0
Support of Local Emergency Mgmt. Comm.	0	0	0
Unified Law Enforcement	0	0	0
Police & Fire Retirement	0	0	0
FICA & IPERS (If at General Fund Limit)	0	0	0
Other Employee Benefits	0	0	0
Capital Projects (Capital Improv. Reserve)	42,321	42,321	47,786
Taxable Value for Debt Service	233,395,998	239,864,422	239,864,422
Debt Service	584,872	584,872	519,189
CITY REGULAR TOTAL PROPERTY TAX	2,056,163	2,056,163	2,050,737
CITY REGULAR TAX RATE	10.04365	10.11814	10.39560
Taxable Value for City Ag Land	763,629	775,429	775,429
Ag Land	2,250	2,250	2,330
CITY AG LAND TAX RATE	2.94646	2.90162	3.00375
Tax Rate Comparison-Current VS. Proposed			
Residential property with an Actual/Assessed Valuation of \$100,000/\$110,000	Current Year Certified 2024/2025	Budget Year Proposed 2025/2026	Percent Change
City Regular Residential	465	542	16.56
Commercial property with an Actual/Assessed Valuation of \$300,000/\$330,000	Current Year Certified 2024/2025	Budget Year Proposed 2025/2026	Percent Change
City Regular Commercial	2,054	2,424	18.01

Note: Actual/Assessed Valuation is multiplied by a Rollback Percentage to get to the Taxable Valuation to calculate Property Taxes. Residential and Commercial properties have the same Rollback Percentage at \$100,000 Actual/Assessed Valuation.

Reasons for tax increase if proposed exceeds the current:

Loss of reimbursement revenue from the state. Increases in general insurance, replace/repair roofs at various parks shelters, library budget, and police equipment.

APPLICATION AND CERTIFICATION FOR PAYMENT

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

PROJECT: Bertha Bartlett Rebid - Post B
 APPLICATION NO: 12
 Distribution Via Email:
 OWNER
 ARCHITECT
 CONTRACTOR
 CM AGENT

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

VIA ARCHITECT:
 PERIOD TO: 1/31/2025
 PROJECT NO: 24005

CONTRACT FOR:
 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) 2,109,293.90

5. RETAINAGE:
 - a. 5% 105,464.70 on Completed Work (Column D + E on G703) \$ 104,866.39
 - b. On Stored Material 598.31

(Column F on G703)

Total Retainage (Line 5a + 5b or

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) 105,464.70
 2,003,829.20
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 1,787,024.85
8. CURRENT PAYMENT DUE 216,804.35
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) 866,322.81

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	\$ 61,224.11	

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: 1/28/25

State of: IA County of: Hancock
 Subscribed and sworn to before me this 28th day of January 2025
 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 \$ 216,804.35

(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: 12
 containing contractor's signed Certification is attached. Application Date: 1/22/2025
 In tabulations below, amounts are stated to the nearest dollar. Period To: 1/31/2025
 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		E Work Completed This Period	F Materials Presently Stored (Not in D or E)	G		H Balance To Finish (C - G)	I Retainage
			Previous Application	Work Completed This Period			Total Completed and Stored to Date (D+E+F)	% (G / C)		
General Requirements										
01.10000	General Conditions	410,287.33	185,968.68	25,193.54	0.00	0.00	211,162.22	51	199,125.11	10,558.11
01.01600	Performance & Payment Bond	25,973.05	25,973.05	0.00	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	0.00	4,909.83	100	0.00	245.49
		441,170.21	216,851.56	25,193.54	0.00	0.00	242,045.10	55	199,125.11	12,102.25
Existing Conditions										
02.02226	Demolition	48,215.83	18,204.85	0.00	0.00	0.00	18,204.85	38	30,010.98	910.24
		48,215.83	18,204.85	0.00	0.00	0.00	18,204.85	38	30,010.98	910.24
Concrete										
03.03100	Building Concrete	119,692.55	117,524.37	0.00	0.00	0.00	117,524.37	98	2,168.18	5,876.22
		119,692.55	117,524.37	0.00	0.00	0.00	117,524.37	98	2,168.18	5,876.22
Masonry										
04.04000	Masonry	209,214.70	176,844.23	0.00	0.00	0.00	176,844.23	85	32,370.47	8,842.22
		209,214.70	176,844.23	0.00	0.00	0.00	176,844.23	85	32,370.47	8,842.22
Metal										
05.05000	Steel Supplier	34,929.57	34,929.57	0.00	0.00	0.00	34,929.57	100	0.00	1,746.48
05.05120	Structural Steel Labor	5,701.88	4,276.41	0.00	0.00	0.00	4,276.41	75	1,425.47	213.82
05.05500	Metal Fabrications	1,019.68	917.71	0.00	0.00	0.00	917.71	90	101.97	45.89
		41,651.13	40,123.69	0.00	0.00	0.00	40,123.69	96	1,527.44	2,006.19
Wood, Plastic and Composites										
06.06001	Rough Carpentry	144,913.48	114,290.73	0.00	0.00	0.00	114,290.73	79	30,622.75	5,714.53
06.06300	Finish Carpentry	72,297.23	37,420.97	2,704.61	4,320.57	4,320.57	44,446.15	61	27,851.08	2,222.31
		217,210.71	151,711.70	2,704.61	4,320.57	4,320.57	158,736.88	73	58,473.83	7,936.84
Thermal & Moisture Protection										
07.07200	Insulation	12,736.30	9,850.25	0.00	0.00	0.00	9,850.25	77	2,886.05	492.51

CONTINUATION SHEET

Project: Bertha Bartlett
Rebid - Post B

Application and Certification for Payment

Application No: 12

containing contractor's signed Certification is attached.

Application Date: 1/22/2025

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

Period To: 1/31/2025

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		H Balance To Finish (C - G)	I Retainage
			Previous Application				Total Completed and Stored to Date (D+E+F)	% (G / C)		
07.07300	Roofing	95,545.90	95,545.90	0.00	0.00	0.00	95,545.90	100	0.00	4,777.30
07.07410	Metal Siding	9,340.75	6,372.24	260.19	260.19	0.00	6,632.43	71	2,708.32	331.62
07.07500	Membrane Roofing	21,524.92	337.73	20,110.94	20,110.94	0.00	20,448.67	95	1,076.25	1,022.43
07.07510	Snow Guards	921.37	343.65	0.00	0.00	0.00	343.65	37	577.72	17.18
07.07800	Fire & Smoke Protection	8,609.96	3,859.33	0.00	0.00	0.00	3,859.33	45	4,750.63	192.97
		148,679.20	116,309.10	20,371.13	20,371.13	0.00	136,680.23	92	11,998.97	6,834.01

Openings

08.08100	Doors & Hardware	64,400.42	9,930.35	52,258.00	0.00	0.00	62,188.35	97	2,212.07	3,109.42
08.08365	Coiling door	8,507.72	0.00	0.00	0.00	0.00	0.00	0	8,507.72	0.00
08.08410	Aluminum Entrances & Storefronts	75,848.44	11,377.27	7,424.68	7,424.68	0.00	18,801.95	25	57,046.49	940.10
		148,756.58	21,307.62	59,682.68	59,682.68	0.00	80,990.30	54	67,766.28	4,049.52

Finishes

09.09200	Gypsum drywall system	99,524.78	68,225.23	58.72	58.72	0.00	68,283.95	69	31,240.83	3,414.20
09.09600	Flooring	88,155.31	7,561.96	67,457.33	67,457.33	0.00	75,019.29	85	13,136.02	3,750.96
09.09810	Acoustical Ceiling	46,833.92	16,331.92	0.00	0.00	0.00	16,331.92	35	30,502.00	816.60
09.09900	Painting	26,197.99	8,360.30	0.00	0.00	0.00	8,360.30	32	17,837.69	418.02
		260,712.00	100,479.41	67,516.05	67,516.05	0.00	167,995.46	64	92,716.54	8,399.78

Specialties

10.10000	Specialty Vendor	18,473.76	10,282.68	0.00	0.00	0.00	10,282.68	56	8,191.08	514.13
10.10110	Specialty Installation	1,888.81	96.65	958.08	958.08	0.00	1,054.73	56	834.08	52.74
10.10001	Art Hanning system	2,252.85	1,261.35	991.50	991.50	0.00	2,252.85	100	0.00	112.64
10.10431	Interior Signage	3,228.74	0.00	3,228.74	3,228.74	0.00	3,228.74	100	0.00	161.44
10.10550	Canopies	14,438.92	0.00	0.00	0.00	0.00	0.00	0	14,438.92	0.00
		40,283.08	11,640.68	5,178.32	5,178.32	0.00	16,819.00	42	23,464.08	840.95

Furnishing

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

CONTINUATION SHEET

Project: Bertha Bartlett
Rebid - Post B

Application and Certification for Payment

Application No: 12

containing contractor's signed Certification is attached.

Application Date: 1/22/2025

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

Period To: 1/31/2025

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						

Fire Suppression

21.21000	Sprinkler system	163,623.84	74,681.19	40,838.88	40,838.88	0.00	115,520.07	48,103.77	5,776.00
		163,623.84	74,681.19	40,838.88	40,838.88	0.00	115,520.07	48,103.77	5,776.00

HVAC & Plumbing

23.23000	Mechanical	653,264.14	469,631.59	36,367.21	36,367.21	0.00	505,998.80	147,265.34	25,299.94
		653,264.14	469,631.59	36,367.21	36,367.21	0.00	505,998.80	147,265.34	25,299.94

Electrical

26.26000	Electrical	257,714.65	213,843.89	10,151.38	10,151.38	7,645.61	231,640.88	26,073.77	11,582.04
		257,714.65	213,843.89	10,151.38	10,151.38	7,645.61	231,640.88	26,073.77	11,582.04

Earthwork

31.31000	Earthwork	24,383.43	17,375.35	0.00	0.00	0.00	17,375.35	7,008.08	868.76
		24,383.43	17,375.35	0.00	0.00	0.00	17,375.35	7,008.08	868.76

Utilities

33.33340	Utility Sub	35,785.19	35,785.19	0.00	0.00	0.00	35,785.19	0.00	1,789.26
		35,785.19	35,785.19	0.00	0.00	0.00	35,785.19	0.00	1,789.26

Change Order 001

50.50001	PR 1: Relocate West Vestibule	28,488.07	13,458.33	7,340.24	7,340.24	0.00	20,798.57	7,689.50	1,039.93
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
50.55008	CPR 8 Mortar Color	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		45,659.96	28,455.11	7,340.24	7,340.24	0.00	35,795.35	9,864.61	1,789.77

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
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CONTINUATION SHEET

Project: Bertha Bartlett
Rebid - Post B

Application and Certification for Payment Application No: 12
 containing contractor's signed Certification is attached. Application Date: 1/22/2025
 In tabulations below, amounts are stated to the nearest dollar. Period To: 1/31/2025
 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					
50.50004	Carpet Replacement	-560.10	0.00	0.00	0.00	0.00	0	-560.10	0.00
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	8,400.18	0.00	0.00	8,400.18	100	0.00	420.01
50.50012	Add. Spray Foam	0.00	0.00	0.00	0.00	0.00	***	0.00	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	11,214.15	0.00	0.00	11,214.15	132	-2,722.10	560.71
Totals		2,870,152.01	1,821,983.68	275,344.04	11,966.18	2,109,293.90	73	760,858.11	105,464.70

AIA[®] Document G701[®] – 2017

Change Order

PROJECT: <i>(Name and address)</i> BERTHA BARTLETT PUBLIC LIBRARY Addition and Renovation Ph 2 REBID Story City, Iowa	CONTRACT INFORMATION: Contract For: General Construction Date: December 19, 2023	CHANGE ORDER INFORMATION: Change Order Number: 003 Date: January 30, 2025
OWNER: <i>(Name and address)</i> The City of Story City 504 Broad St Story City, IA 50248	ARCHITECT: <i>(Name and address)</i> Emergent Architecture 1028 3rd St SE, Ste 202 Cedar Rapids, IA 52401	CONTRACTOR: <i>(Name and address)</i> Kingland Construction Services 3216 Hwy 69 S Forest City, IA 50436

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

A. CPR #7/PR #7: Relocation and infill of Door 113.	ADD	\$2,859.59
B. CPR #8/PR #8: Mortar color change.	DEDUCT	(\$ 595.00)
C. PCO #8: Door #122B changes.	ADD	\$ 854.00
D. PCO #11: Added steel for face brick.	ADD	\$ 965.96
E. PCO #12: Spray foam along the existing roof sheathing.	ADD	\$3,012.35
F. PCO # Ceramic base in lieu of vinyl base in Hallway 102.	ADD	\$1,502.50
	TOTAL ADD	\$8,599.40


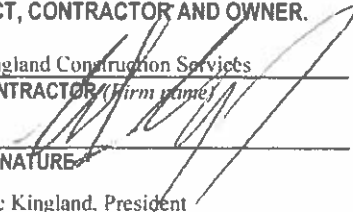
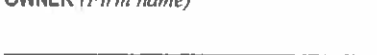
INCREASE CONTRACT SUM BY \$8,599.40.

The original Contract Sum was	\$	2,816,000.00
The net change by previously authorized Change Orders	\$	54,152.01
The Contract Sum prior to this Change Order was	\$	2,870,152.01
The Contract Sum will be increased by this Change Order in the amount of	\$	8,599.40
The new Contract Sum including this Change Order will be	\$	2,878,751.41

The Contract Time will be unchanged by Zero (0) days.
The new date of Substantial Completion will be April 1, 2025.

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Emergent Architecture ARCHITECT <i>(Firm name)</i>	Kingland Construction Services CONTRACTOR <i>(Firm name)</i>	The City of Story City OWNER <i>(Firm name)</i>
 SIGNATURE	 SIGNATURE	 SIGNATURE
Patricia Spowart, Project Architect PRINTED NAME AND TITLE	Eric Kingland, President PRINTED NAME AND TITLE	Mike Jensen, Mayor PRINTED NAME AND TITLE
02.12.2025 DATE	2/1/25 DATE	 DATE

Contractor's Application for Payment

Owner:	<u>City of Story City</u>	Owner's Project No.:	<u>08989039</u>
Engineer:	<u>MSA Professional Services</u>	Engineer's Project No.:	<u>08989039</u>
Contractor:	<u>Mainline Construction</u>	Contractor's Project No.:	<u></u>
Project:	<u>Story City Water Main 2024</u>		
Contract:	<u>08989039 - Story City Water Main 2024</u>		

Application No.:	<u>2</u>	Application Date:	<u>1/30/2025</u>
Application Period:	From <u>1/1/2025</u>	to	<u>1/30/2025</u>

1. Original Contract Price	\$	200,373.85
2. Net change by Change Orders	\$	1,957.60
3. Current Contract Price (Line 1 + Line 2)	\$	202,331.45
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	73,067.10
5. Retainage		
a. 5% X \$ 73,067.10 Work Completed	\$	3,653.36
b. X \$ - Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	3,653.36
6. Amount eligible to date (Line 4 - Line 5.c)	\$	69,413.74
7. Less previous payments (Line 6 from prior application)	\$	56,035.27
8. Amount due this application	\$	13,378.47
9. Balance to finish, including retainage (Line 3 - Line 4, plus 5c)	\$	132,917.71

Contractor's Certification

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

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

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

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

Contractor: Mainline Construction Inc

Signature: [Signature] **Date:** 2/4/25

Recommended by Engineer	Approved by Owner
By: <u>[Signature]</u>	By: _____
Title: <u>Senior Project Engineer</u>	Title: _____
Date: <u>2/7/2025</u>	Date: _____
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

Progress Estimate - Unit Price Work

Owner: City of Story City
 Engineer: MSA Professional Services
 Contractor: Mainline Construction
 Project: 08989039 - Story City Water Main 2024
 Contract: Lump Sum

Contractor's Application for Payment

Owner's Project No.: 08989039
 Engineer's Project No.: 08989039
 Contractor's Project No.:

Application No.: 1		Application Period: 1/1/2025 to 1/30/2025										Application Date: 1/30/2025	
Bid Item No.	Description	Contract Information			Work Completed			Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)		
		Units	Item Quantity	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)						
Original Contract													
1	MOBILIZATION, BONDS AND INSURANCE	LS	1	\$ 43,000.00	\$ 43,000.00	0.5	\$ 21,500.00	-	\$ 21,500.00	50%	\$ 21,500.00		
2	TRAFFIC CONTROL & PROTECTION	LS	1	\$ 4,500.00	\$ 4,500.00	-	\$ -	-	\$ -	0%	\$ 4,500.00		
STORY STREET WM													
3	6" PVC C900 WATER MAIN (DIRECTION DRILL)	LF	552	\$ 78.00	\$ 43,056.00	-	\$ -	-	\$ -	0%	\$ 43,056.00		
4	CONNECT TO EXISTING 4" WATERMAIN	EA	2	\$ 520.55	\$ 1,041.10	-	\$ -	-	\$ -	0%	\$ 1,041.10		
5	EXPLORATORY POTHOLES (WATER & SANITARY SERVICES)	HOUR	12	\$ 375.00	\$ 4,500.00	-	\$ -	-	\$ -	0%	\$ 4,500.00		
6	WATER SERVICE CONNECTION TO NEW WATERMAIN	EA	6	\$ 1,200.00	\$ 7,200.00	-	\$ -	-	\$ -	0%	\$ 7,200.00		
7	4"x6" D.I. TEE	EA	1	\$ 285.00	\$ 285.00	-	\$ -	-	\$ -	0%	\$ 285.00		
8	6"x4" REDUCER	EA	1	\$ 210.00	\$ 210.00	-	\$ -	-	\$ -	0%	\$ 210.00		
9	6"x6" D.I. 90 DEG. BEND	EA	1	\$ 270.00	\$ 270.00	-	\$ -	-	\$ -	0%	\$ 270.00		
10	6" GATE VALVE & BOX	EA	2	\$ 1,400.00	\$ 2,800.00	-	\$ -	-	\$ -	0%	\$ 2,800.00		
11	ACC PATCHING (MATCH EXISTING PAVEMENT THICKNESS)	SY	22	\$ 128.75	\$ 2,832.50	-	\$ -	-	\$ -	0%	\$ 2,832.50		
12	4" PCC PATCHING (SIDEWALK) [IF NECESSARY]	SY	30	\$ 143.75	\$ 4,312.50	-	\$ -	-	\$ -	0%	\$ 4,312.50		
13	6" PCC PATCHING (DRIVEWAY) [IF NECESSARY]	SY	24	\$ 120.00	\$ 2,880.00	-	\$ -	-	\$ -	0%	\$ 2,880.00		
14	CAP & ABANDON EXISTING WM	EA	1	\$ 190.00	\$ 190.00	-	\$ -	-	\$ -	0%	\$ 190.00		
HILLCREST DR													
15	6" PVC C900 WATER MAIN	LF	196	\$ 39.75	\$ 7,791.00	-	\$ -	-	\$ -	0%	\$ 7,791.00		
16	CONNECT TO EXISTING 4" WATERMAIN	EA	1	\$ 1,320.00	\$ 1,320.00	-	\$ -	-	\$ -	0%	\$ 1,320.00		
17	EXPLORATORY POTHOLES (WATER & SANITARY SERVICES)	HOUR	4	\$ 367.50	\$ 1,470.00	-	\$ -	-	\$ -	0%	\$ 1,470.00		
18	WATER SERVICE CONNECTION TO NEW WATERMAIN	EA	3	\$ 950.00	\$ 2,850.00	-	\$ -	-	\$ -	0%	\$ 2,850.00		
19	6"x6" D.I. TEE	EA	1	\$ 375.00	\$ 375.00	-	\$ -	-	\$ -	0%	\$ 375.00		
20	6"x4" REDUCER	EA	1	\$ 210.00	\$ 210.00	-	\$ -	-	\$ -	0%	\$ 210.00		
21	22.5 DEG. D.I. BEND	EA	2	\$ 235.00	\$ 470.00	-	\$ -	-	\$ -	0%	\$ 470.00		
22	REMOVE EXISTING 4" VALVE & BOX	EA	1	\$ 255.00	\$ 255.00	-	\$ -	-	\$ -	0%	\$ 255.00		
23	ACC PATCHING (MATCH EXISTING PAVEMENT THICKNESS)	SY	265	\$ 47.25	\$ 12,521.25	-	\$ -	-	\$ -	0%	\$ 12,521.25		
24	4" PCC PATCHING (SIDEWALK) [IF NECESSARY]	SY	20	\$ 143.75	\$ 2,875.00	-	\$ -	-	\$ -	0%	\$ 2,875.00		
25	6" PCC PATCHING (DRIVEWAY) [IF NECESSARY]	SY	20	\$ 120.00	\$ 2,400.00	-	\$ -	-	\$ -	0%	\$ 2,400.00		
WMTF WATER SERVICE													
26	6" PVC C900 WATER MAIN	LF	1059	\$ 30.50	\$ 32,299.50	1059	\$ 32,299.50	-	\$ 32,299.50	100%	\$ -		
27	CONNECT TO EXISTING WATER MAIN	EA	1	\$ 650.00	\$ 650.00	1	\$ 650.00	-	\$ 650.00	100%	\$ -		
28	6" GATE VALVE & BOX	EA	4	\$ 1,500.00	\$ 6,000.00	4	\$ 6,000.00	-	\$ 6,000.00	100%	\$ -		
29	22.5 DEG DI BEND	EA	2	\$ 250.00	\$ 500.00	2	\$ 500.00	-	\$ 500.00	100%	\$ -		
30	11.25 DEG DI BEND	EA	2	\$ 325.00	\$ 650.00	2	\$ 650.00	-	\$ 650.00	100%	\$ -		
31	WATERMAIN INSULATION	LF	10	\$ 260.00	\$ 2,600.00	10	\$ 2,600.00	-	\$ 2,600.00	100%	\$ -		

Progress Estimate - Unit Price Work

Owner: City of Story City
 Engineer: MSA Professional Services
 Contractor: Mainline Construction
 Project: 08989039 - Story City Water Main 2024
 Contract: Lump Sum

Contractor's Application for Payment

Owner's Project No.: 08989039
 Engineer's Project No.: 08989039
 Contractor's Project No.:

Application No.: 1		Application Period: 1/1/2025 to 1/30/2025										Application Date: 1/30/2025							
A	B	C			E			F			G		H	I	J	K	L		
		Item Quantity	Unit Price (\$)	Value of Bid Item (C X E)	Estimated Quantity Incorporated in the Work	Value of Work Completed (E X G)	Materials Currently Stored (not in G)	Work Completed and Materials Stored to Date (H + I)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)									
32	6"x6" DI TEE	EA	1	\$ 410.00	\$ 410.00	1	\$ 410.00												
33	6" DIP HYDRANT LEAD	LF	7	\$ 96.00	\$ 672.00	7	\$ 672.00												
34	FIRE HYDRANT COMPLETE	EA	1	\$ 6,550.00	\$ 6,550.00	1	\$ 6,550.00												
35	2" HDPE WATER SERVICE LINE	LF	102	\$ 9.00	\$ 918.00	102	\$ 918.00												
36	2" WATER SERVICE TAP, CORP. CURB STOP & BOX	EA	1	\$ 1,125.00	\$ 1,125.00	1	\$ 1,125.00												
37	CONNECT TO EXISTING 2" WATER SERVICE	EA	1	\$ 725.00	\$ 725.00	1	\$ 725.00												
Original Contract Totals											\$	200,373.85	\$	71,109.50	\$	71,109.50	35%	\$	129,264.35

Progress Estimate - Unit Price Work

Owner: City of Story City
 Engineer: MSA Professional Services
 Contractor: Mainline Construction
 Project: 08989039 - Story City Water Main 2024
 Contract: Lump Sum

Contractor's Application for Payment

Owner's Project No.: 08989039
 Engineer's Project No.: 08989039
 Contractor's Project No.:

Application No.: 1		Application Period: 1/1/2025 to 1/30/2025						Application Date: 1/30/2025								
A	B	C	Contract Information			G	H	I	J	K	L					
			Item Quantity	Unit Price (\$)	Value of Bid Item (C X E)							Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G)	Materials Currently Stored (not in G)	Work Completed and Materials Stored to Date (H + I)	% of Value of Item (J / F)
Bid Item No.	Description	Units	Change Orders													
1	WWTF Water Service Connection Shutdown with Fittings	LS	1	\$ 3,000.00	\$ 3,000.00	1	\$ 3,000.00									
	4" CS900 PVC	LF	3	\$ 120.00	\$ 360.00	3	\$ 360.00									
	4" 45 DEG DI BEND	EA	2	\$ 290.00	\$ 580.00	2	\$ 580.00									
	2" HDPE Water Service Line	LF	7	\$ 2.80	\$ 19.60	7	\$ 19.60									
	2" Water Service Tap, Corp., and Connection	LS	1	\$ 1,125.00	\$ 1,125.00	1	\$ 1,125.00									
2	Deduct for Elimination of Bedding Material	LF	1060	\$ (2.95)	\$ (3,127.00)	1,060	\$ (3,127.00)									
			Change Order Totals			\$ 1,957.60	\$ 1,957.60									
Original Contract and Change Orders																
Project Totals											\$ 202,331.45	\$ 73,067.10	\$ -	\$ 73,067.10	36%	\$ 129,264.35

Contractor's Application for Payment

Stored Materials Summary

Owner: City of Story City
 Engineer: MSA Professional Services
 Contractor: Mainline Construction
 Project: Story City Water Main 2024
 Contract: 08989039 - Story City Water Main 2024

Owner's Project No.: 08989039
 Engineer's Project No.: 08989039
 Contractor's Project No.:

Application No.: 2		Application Period: From 01/01/25 to 01/30/25							Application Date: 01/30/25						
A Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	B Supplier Invoice No.	C Submittal No. (with Specification Section No.)	D Description of Materials or Equipment Stored	E Storage Location	F Application No. When Materials Placed in Storage	G Materials Stored		H Amount Stored this Period (\$)	I Amount Stored to Date (G+H) (\$)	J Amount Previously Incorporated in the Work (\$)	K Incorporated in Work Amount Incorporated in the Work this Period (\$)		L Total Amount Incorporated in the Work (J+K) (\$)	M Materials Remaining in Storage (I-L) (\$)	
						Previous Amount Stored (\$)	Amount Stored this Period (\$)				Amount Incorporated in the Work this Period (\$)	Total Amount Incorporated in the Work (J+K) (\$)			
Totals \$									\$	\$	\$	\$	\$		

CHANGE ORDER NO.: 1

Owner:	City of Story City	Owner's Project No.:	
Engineer:	MSA Professional Services	Engineer's Project No.:	08989039
Contractor:	Mainline Construction	Contractor's Project No.:	
Project:	Story City Water Main 2024		
Contract Name:	08989039 – Story City Water Main 2024		
Date Issued:	1/27/2025	Effective Date of Change Order:	2/17/2025

The Contract is modified as follows upon execution of this Change Order:

Description: WWTF Water Service Connection

- Shutdown with fittings (1 LS @ \$3,000 = \$3,000.00)
- 4" C900 PVC (3 LF @ \$120 = \$360.00)
- 4" 45-degree DI bend (2 EA @ \$290.00 = \$580.00)
- 2" HDPE service line (7 LF @ \$2.80 = \$19.60)
- 2" water service tap, corp., and connection (1 LS @ \$1,125.00)
- Total Change Order Amount = \$5,084.60

Attachments: Signed Acceptance of Change Order

Change in Contract Price	Change in Contract Times
Original Contract Price: \$ 200,373.85	Original Contract Times: Substantial Completion: April 30, 2025 Ready for final payment: May 30, 2025
Decrease from previously approved Change Orders No. <u>N/A</u> to No. <u>N/A</u> : \$ 0.00	[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___ : Substantial Completion: <u>N/A</u> Ready for final payment: <u>N/A</u>
Contract Price prior to this Change Order: \$ 200,373.85	Contract Times prior to this Change Order: Substantial Completion: April 30, 2025 Ready for final payment: May 30, 2025
Increase of this Change Order: \$ 5,084.60	[Increase] [Decrease] this Change Order: Substantial Completion: 0 Ready for final payment: 0
Contract Price incorporating this Change Order: \$ 205,458.45	Contract Times with all approved Change Orders: Substantial Completion: April 30, 2025 Ready for final payment: May 30, 2025

Recommended by Engineer (if required)

Accepted by Contractor

By: *Clint Wiersma*

MAEULENE CONSTRUCTION ZUL

Title: Senior Project Manager Engineering

President

Date: 2/7/2025

2/4/25

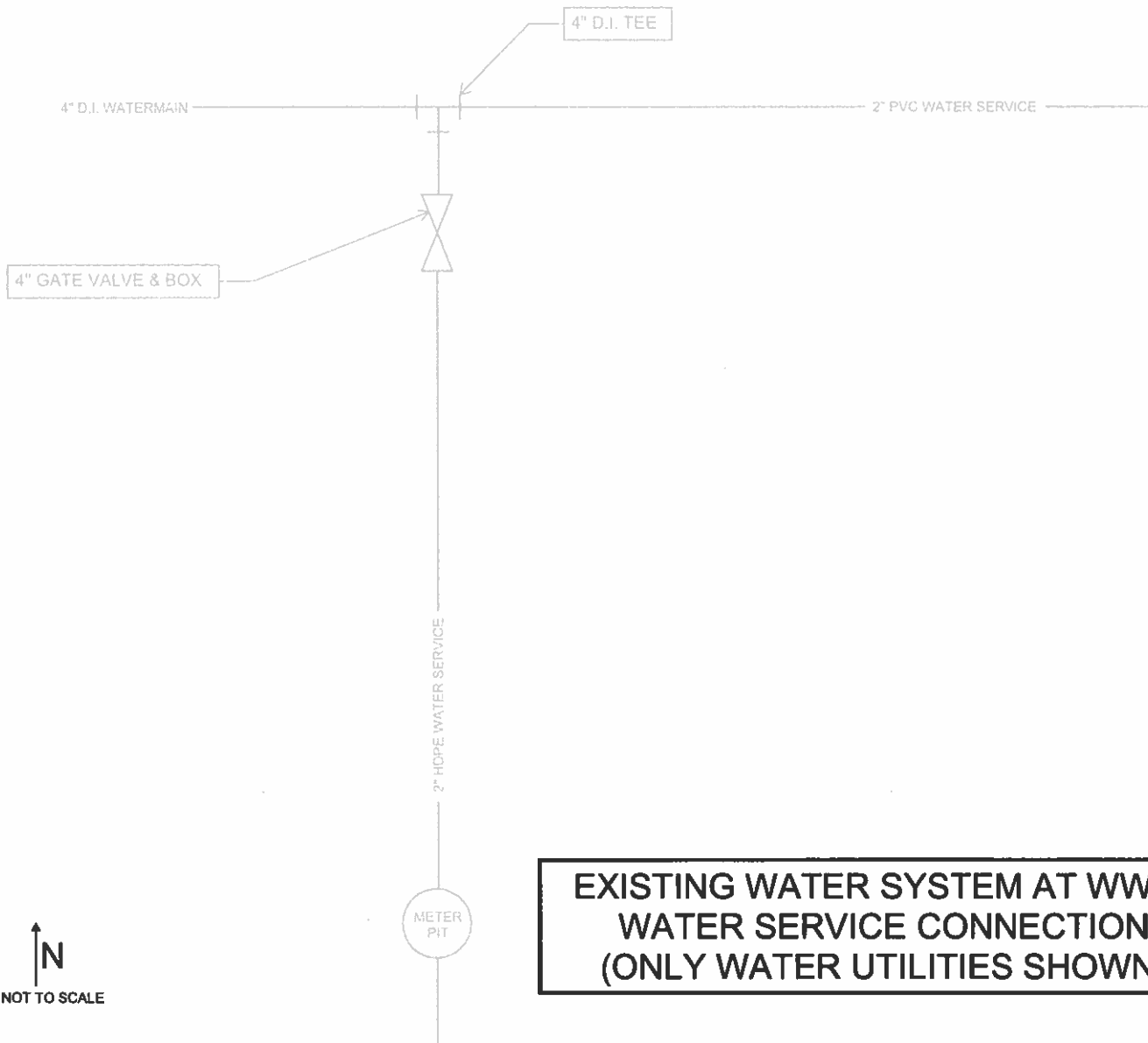
Authorized by Owner

Approved by Funding Agency (if applicable)

By: _____

Title: City Administrator

Date: _____



4" D.I. WATERMAIN

2" PVC WATER SERVICE

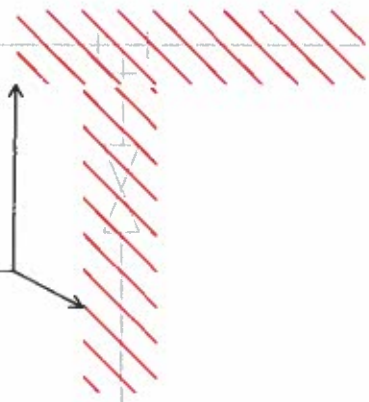
1 LS - REMOVALS AS REQUIRED TO MAKE PROPOSED CONNECTION

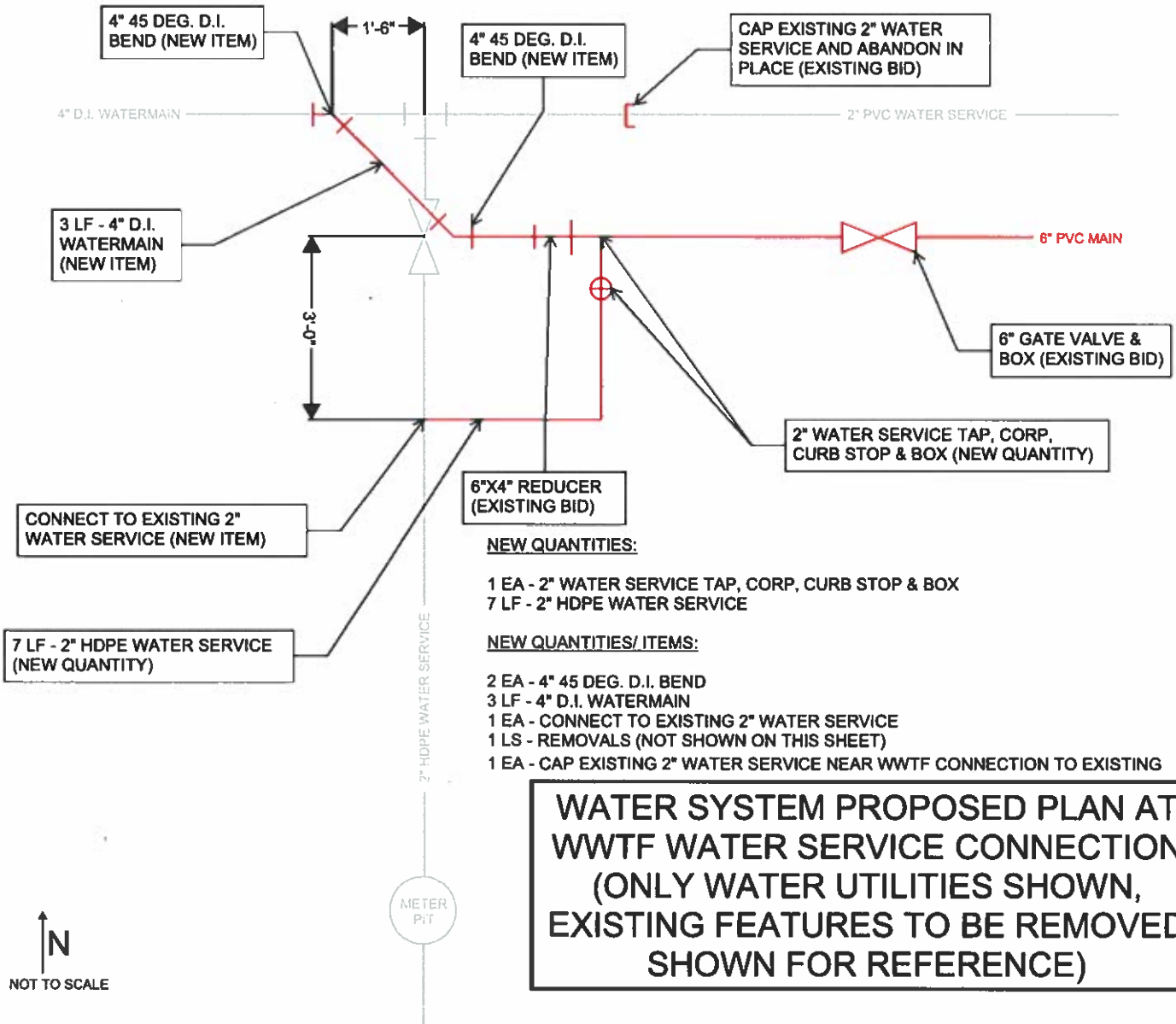
2" HDPE WATER SERVICE

METER PIT

**WATER SYSTEM REMOVAL PLAN AT
WWTF WATER SERVICE CONNECTION
(ONLY WATER UTILITIES SHOWN)**

↑
N
NOT TO SCALE







641-325-1832
bradyc@mainlinconstruct.com
 PO Box 173 Bondurant, Iowa 50035

CHANGE ORDER #: 1

DATE 12/10/2024	JOB NAME AND/OR LOCATION DESCRIPTION Story City 2024 Water Main	
CONTACT PERSON Brady Carter	PHONE NUMBER 641-325-1832	EMAIL ADDRESS bradyc@mainlineconstruct.com

Description	Qty	UOM	\$/UOM	Total Cost
Shutdown with Fittings (equipment and labor)	1	LS	\$ 3,000.00	\$ 3,000.00
4" C900	3	LF	\$ 120.00	\$ 360.00
4" 45's	2	EA	\$ 290.00	\$ 580.00
2" HDPE Water Service Line	7	LF	\$ 2.80	\$ 19.60
2" Water Service tap, corp, connection	1	EA	\$ 1,125.00	\$ 1,125.00

Total: \$ 5,084.60

*If you want to change to 4" DI Pipe

4" DI Pipe	3	LF	\$ 350.00	\$ 1,050.00
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Total: \$ 5,774.60

Authorized Signature: 

Date: 12/10/24

ACCEPTANCE OF CHANGE ORDER:

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature:

Signature:

Date:

CHANGE ORDER NO.: 2

Owner:	City of Story City	Owner's Project No.:	
Engineer:	MSA Professional Services	Engineer's Project No.:	08989039
Contractor:	Mainline Construction	Contractor's Project No.:	
Project:	Story City Water Main 2024		
Contract Name:	08989039 – Story City Water Main 2024		
Date Issued:	1/27/2025	Effective Date of Change Order:	2/17/2025

The Contract is modified as follows upon execution of this Change Order:

Description: Deduct for imported pipe bedding material for the water main to the WWTF (1,060 ft @ \$2.95 L.F. = -\$3,127.00)

Attachments: Email Correspondence Confirming Watermain No Pipe Bedding Deduction

Change in Contract Price	Change in Contract Times
Original Contract Price: \$ 200,373.85	Original Contract Times: Substantial Completion: April 30, 2025 Ready for final payment: May 30, 2025
Increase from previously approved Change Orders No. <u>1</u> to No. <u>1</u> : \$ 5,084.60	[Increase] [Decrease] from previously approved Change Orders No.1 to No. 1: Substantial Completion: N/A Ready for final payment: N/A
Contract Price prior to this Change Order: \$ 205,458.45	Contract Times prior to this Change Order: Substantial Completion: April 30, 2025 Ready for final payment: May 30, 2025
Decrease of this Change Order: \$ 3,127.00	[Increase] [Decrease] this Change Order: Substantial Completion: 0 Ready for final payment: 0
Contract Price incorporating this Change Order: \$ 202,331.45	Contract Times with all approved Change Orders: Substantial Completion: April 30, 2025 Ready for final payment: May 30, 2025

Recommended by Engineer (if required)	Accepted by Contractor
By: <u>Clint Wisner</u>	<u>MAJORIE LAWRENCE</u>
Title: <u>Senior Project Manager Engineering</u>	President <u>[Signature]</u>
Date: <u>2/7/2025</u>	<u>2/4/25</u>
Authorized by Owner	Approved by Funding Agency (if applicable)
By: _____	_____
Title: <u>City Administrator</u>	_____
Date: _____	_____

Clint Wiene

From: Dan Molini
Sent: Monday, November 25, 2024 10:27 AM
To: Mark Jackson (MAJackson@CityofStoryCity.org); Randy Martindale (water@cityofstorycity.org)
Cc: Clint Wiene; Isaac Rahto (wastewater@cityofstorycity.org); Paige Sauer
Subject: FW: 08989039 Story City Watermain No Pipe Bedding Deduction [Filed 25 Nov 2024 10:28]
Categories: Filed by Mail Manager

FYI, see below showing Mainline confirming the price reduction and providing a timeline update for the WWTF service work. Please let us know if you have any questions.

Thanks,



Dan Molini, PE | Project Engineer - Water

MSA Professional Services, Inc.

100% Employee Owned

+1 (515) 635-3413



From: Brady Carter <bradyc@mainlineconstruct.com>
Sent: Monday, November 25, 2024 10:22 AM
To: Dan Molini <dmolini@msa-ps.com>
Cc: Clint Wiene <CWiene@msa-ps.com>
Subject: [EXTERNAL] Re: 08989039 Story City Watermain No Pipe Bedding Deduction

Dan,

I agree with the email you sent.

It is looking like we will be up there to start work on Tuesday, 12/3, or Wednesday, 12/4.

Thanks,

Brady Carter

President

Mainline Construction

902 2nd St NE

PO Box 173

Bondurant, IA 50035

Cell - (641) 325-1832



From: Dan Molini <dmolini@msa-ps.com>
Sent: Friday, November 22, 2024 7:26 AM
To: bradyc@mainlineconstruct.com <bradyc@mainlineconstruct.com>
Cc: Clint Wiene <CWiene@msa-ps.com>
Subject: 08989039 Story City Watermain No Pipe Bedding Deduction

Hello Brady,

Thank you for previously submitting the price reduction for not bedding watermain of \$2.95/LF. The City has decided to accept this price reduction for not bedding the WWTF Water Service portion of the project unless unsuitable soils are encountered. The City would like the watermain bedded for the Hillcrest Drive Watermain portion of the project.

There is expected to be 1059 LF of 6" PVC C900 WATER MAIN and 102 LF of 2" HDPE WATER SERVICE LINE or 1,161 LF total of non-bedded pipe. If these quantities stay the same and unsuitable soils are not encountered this would be a total price reduction of \$3,424.95.

Please reply confirming you agree to the price reduction per linear foot for not bedding water pipe outlined in this email. At the end of the project, when actual quantities and conditions are known a formal change order will be processed.

Thanks,



Dan Molini, PE | Project Engineer - Water

MSA Professional Services, Inc.

100% Employee Owned

+1 (515) 635-3413





504 Broad Street ▲ Story City, IA 50248

🌐 CityofStoryCity.org

515.733.2121

To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator *MJ*
Re: Engineering Services Agreement with CGA
for 2025 Broad St Watermain Replacement
Project – Pennsylvania to Elm
Date: February 17, 2025

Presented for Mayor & City Council consideration is a proposed engineering services agreement with CGA in an amount not-to-exceed \$31,500 (excluding reimbursable expenses) for the 2025 Broad St Watermain Replacement Project – Pennsylvania Ave to Elm Ave.

We have had three recent water main breaks in the 600 block of Broad Street near Elm Avenue. Replacement of the water main was slated to be part of the reconstruction of Broad Street. This is tentatively scheduled to be done in Fiscal Year 2028-29. However, this is an old water main and it is apparent that the main will need replacing sooner, rather than later.

The total estimated cost of the project is approximately \$195,000 and will be financed from the 2021A bond, Water Improvement Fund, and/or Tax Increment Financing.

ENGINEERING SERVICES AGREEMENT



This AGREEMENT made as of the ____ day of _____, 2025 by and between the City of Story City, hereafter “CLIENT” and CLAPSADDLE-GARBER ASSOCIATES, INC., (hereafter “ENGINEER”).

1. THE ENGINEER AGREES TO perform those tasks described in Attachment B - Scope of Engineering Services for the **2025 Broad St. Watermain Replacement Project - Pennsylvania to Elm.**
2. THE ENGINEER AGREES TO perform the Scope of Engineering Services in a reasonable period of time commensurate with the performance of those services, unless a specific schedule for the performance of services is agreed upon between CLIENT and ENGINEER and incorporated as part of this AGREEMENT.
3. THE ENGINEER AGREES TO perform Additional Special Services not described in the scope of services included in this Agreement, if authorized in writing by Client and Engineer shall furnish such Additional Special Services at the normal hourly rates and charges applicable to those services at the time of their performance, and a schedule of those charges will be presented to the CLIENT upon request.
4. THE CLIENT AGREES to provide the Engineer with complete information concerning the requirements of the Project and to perform the following services:
 - a. The Client shall give prompt and thorough consideration to all reports, sketches, estimates, drawings, specifications, proposals, and other documents presented by the Engineer, and shall inform the Engineer of all decisions within a reasonable time so as not to delay the work of the Engineer.
 - b. The Client shall hold promptly all required special meetings, serve all required public and private notices, receive and act upon all protests and fulfill all requirements and obtain all permits reasonable and necessary in the development of the Project, and pay all costs incidental thereto.
 - c. The Client shall furnish, at the Client's expense, all information, requirements, reports, data, surveys and instructions required by this Agreement. The Engineer may use such information, requirements, reports, data, surveys and instructions in performing its services and is entitled to rely upon the accuracy and completeness thereof.

5. Payments for Professional Services:

On an hourly rate basis in accordance with Attachment C-Hourly Rate Schedule. The total fees shall not to exceed **\$31,500**. The fees are estimated to be broken down as follows:

Task 1.0 - Topography and Mapping	\$4,000
Task 2.0 - Final Design and Construction Documents	\$12,000
Task 3.0 - Bid Advertisement Administration	\$2,000
Task 4.0 - Construction Phase Services.....	\$13,500
Total	\$31,500

Reimbursable expenses such as permit fees and publication fees are not included in the above fee.

6. THE CLIENT AND ENGINEER FURTHER AGREE to the Standard Terms and Conditions contained in Attachment A. The signatures below serve to incorporate the Standard Terms and Conditions as part of this AGREEMENT, regardless whether they are separately signed.

7. ATTACHMENTS: The following attachments are included as part of this Agreement.

- Attachment A – Standard Terms and Conditions
- Attachment B – Scope of Engineering Services
- Attachment C – Hourly Rate Schedule
- Attachment D – Survey Quality Levels
- Attachment E – Project Site Map

IN WITNESS WHEREOF, the parties hereto have made and executed this Agreement the day and year first above written.

CLIENT:

By: _____

Title: _____

ATTESTED BY:

By: _____

Title: _____

ENGINEER:

Clapsaddle-Garber Associates, Inc. _____

By: Mark Zubor _____

Title: President _____

ATTACHMENT A
CLAPSADDLE-GARBER ASSOCIATES INC. STANDARD TERMS AND CONDITIONS

PARTIES

"ENGINEER" shall mean Clapsaddle-Garber Associates, Inc. "CLIENT" shall mean the person or entity executing this Agreement with "ENGINEER."

STANDARD OF CARE

Services provided by ENGINEER under this Agreement will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances on projects of similar size, complexity, and geographic location as that of the Project. **ENGINEER PROVIDES NO WARRANTIES OF ANY KIND, WHETHER EXPRESS OR IMPLIED, WITH RESPECT TO ITS SERVICES.**

RIGHT OF ENTRY

The CLIENT shall provide for complete and continuous access to the Project site in order for ENGINEER to timely perform its services and shall provide for entry for the employees, agents and subcontractors of ENGINEER and for all necessary equipment. While ENGINEER shall take reasonable precautions to minimize any damage to property, it is understood by the CLIENT that in the normal course of the project some damages may occur, the cost of correction of which is not a part of this Agreement.

PAYMENT

Unless otherwise provided herein, invoices will be prepared in accordance with ENGINEER's standard invoicing practices then in effect and will be submitted to CLIENT each month and at the completion of the work on the project. Invoices are due and payable upon receipt by the CLIENT. If the CLIENT does not make payment within thirty (30) days after the date the invoice was mailed to the CLIENT, then the amount(s) due ENGINEER shall bear interest due from the date of mailing at the lesser interest rate of 1.5% per month compounded or the maximum interest rate allowed by law. In the event that ENGINEER files or takes any action, or incurs any costs, for the collection of amounts due it from CLIENT, then ENGINEER shall be entitled to recover its entire cost for attorney fees and other collection expenses related to the collection of amounts due it under this Agreement. Any failure to comply with this term shall be grounds for a default termination.

TERMINATION

Either party may terminate this Agreement for convenience or for default by providing written notice to the other party. If the termination is for default, the non-terminating party may cure the default before the effective date of the termination and the termination for default will not be effective. The termination for convenience and for default, if the default is not cured, shall be effective seven (7) days after receipt of written notice by the non-terminating party. In the event that this Agreement is terminated for the convenience of either party or terminated by ENGINEER for the default of the CLIENT, then ENGINEER shall be paid for services performed to the termination effective date, including reimbursable expenses due, and termination expenses attributable to the termination. In the event the CLIENT terminates the Agreement for the default of ENGINEER and ENGINEER does not cure the default, then ENGINEER shall be paid for services performed to the termination notice date, including reimbursable expenses due, but shall not be paid for services performed after the termination notice date and shall not be paid termination expenses. Termination expenses shall include expenses reasonably incurred by ENGINEER in connection with the orderly termination of the Agreement or services, including, but not limited to, demobilization, reassignment of personnel, termination of subcontractors, subconsultants and other agents whose services were retained for the Project, associated overhead costs, lost profits, and all other expenses directly resulting from the termination.

INFORMATION PROVIDED BY OTHERS

ENGINEER shall indicate to the CLIENT the information needed for rendering of services hereunder. The CLIENT shall provide to ENGINEER such information, including electronic media, as is available to the CLIENT and the CLIENT's consultants and contractors. CLIENT hereby warrants the accuracy and completeness of the information provided by CLIENT to ENGINEER, and ENGINEER shall be entitled to rely upon the accuracy and completeness thereof. The CLIENT recognizes that it is difficult for ENGINEER to assure the accuracy, completeness, and sufficiency of such CLIENT-furnished information, either because it is provided by others, or because of errors or omissions which may have occurred in assembling the information the CLIENT is providing. Accordingly, the CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold ENGINEER Group harmless from and against any and all claims, liabilities, losses, costs and expenses (including, without limitation, reasonable attorneys' fees, experts' fees and any other legal costs), or any other costs, expenses or damages of any nature whatsoever (including, without limitation, damages to property, injuries or death to persons, fines, penalties) arising or allegedly arising from errors, omissions or inaccuracies in documents or other information provided by the CLIENT.

UNDERGROUND UTILITIES

Information for location of underground utilities may come from the CLIENT, third parties, and/or research performed by ENGINEER or its subcontractors. ENGINEER will use the standard of care defined in this Agreement in providing this service. The information that ENGINEER must rely on from various utilities and other records may be inaccurate or incomplete. Therefore, the CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold harmless ENGINEER Group for any and all claims, liabilities, losses, costs and expenses (including, without limitation, reasonable attorneys' fees, experts' fees and any other legal costs), or any other costs, expense or damages of any nature whatsoever arising out of the location of underground utilities provided or any information related to underground utilities provided to or by ENGINEER under this Agreement.

CONTRACTOR MATTERS

CLIENT agrees that ENGINEER shall not be responsible for the acts or omissions of the contractor or contractors, and their respective affiliated companies, officers, directors, equityholders, employees, agents, subcontractors, suppliers, or other persons or entities responsible for performing work on the Project (collectively, the "Contractor Group") that is not in conformance with the construction Contract Documents, if any, prepared by ENGINEER under this Agreement. ENGINEER shall not have responsibility for means, methods, techniques, sequences, and progress of construction of the Contractor Group. In addition, CLIENT agrees that ENGINEER is not responsible for safety at the project site and that safety during construction is for the CLIENT to address in the contract between the CLIENT and contractor.

The ENGINEER shall not supervise, direct, or have control over the Contractor's work, not have any responsibility for the Contractor's safety precautions or programs in connection with the Work. These rights and responsibilities are solely those of the Contractor in accordance with the Contract Documents. The ENGINEER shall not be responsible for any acts or omissions of the Contractor, subcontractor, any entity performing any portions of the Work, or any agents or employees of any of them. The ENGINEER does not guarantee the performance of the Contractor and shall not be responsible for the Contractor's failure to perform its Work in accordance with the Contract Documents or any applicable laws, codes, rules, or regulations.

ATTACHMENT A
CLAPSADDLE-GARBER ASSOCIATES INC. STANDARD TERMS AND CONDITIONS

JOBSITE SAFETY

Neither the professional activities of the ENGINEER/Surveyor, nor the presence of the ENGINEER's/Surveyor's employees and subconsultants at a construction site, shall relieve the General Contractor and any other entity of their obligations, duties and responsibilities, including, but not limited to, construction means, methods, sequences, techniques, or procedures necessary for performing, superintending, or coordinating all portions of the work of construction in accordance with the *Contract Documents* and any health or safety precautions required by any regulatory agencies. The ENGINEER's/Surveyor's personnel have no authority to exercise any control over any construction contractor or other entity or their employees in connection with their work or any health or safety precautions. The Owner agrees that the General Contractor is solely responsible for jobsite safety.

SHOP DRAWING REVIEW

If, as part of this Agreement ENGINEER reviews and approves contractor submittals, such as shop drawings, product data, samples and other data, as required by ENGINEER, these reviews and approvals shall be only for the limited purpose of checking for conformance with the design concept and the information expressed in the contract documents. This review shall not include review of the accuracy or completeness of details, such as quantities, dimensions, weights or gauges, fabrication processes, construction means or methods, coordination of the work with other trades or construction safety precautions, all of which are the sole responsibility of the contractor. ENGINEER's review shall be conducted with reasonable promptness while allowing sufficient time in ENGINEER's judgment to permit adequate review. Review of a specific item shall not indicate that Engineer has reviewed the entire assembly of which the item is a component. Engineer shall not be responsible for any deviations from the contract documents not brought to the attention of Engineer in writing by the contractor. Engineer shall not be required to review partial submissions or those for which submissions of correlated items have not been received.

OPINIONS OF PROBABLE COST

If, as part of this Agreement ENGINEER is providing opinions of probable construction cost, the CLIENT understands that ENGINEER has no control over costs or the price of labor, equipment or materials, or over the contractor's method of pricing, and that ENGINEER's opinions of probable construction costs are to be made on the basis of ENGINEER's qualifications and experience. ENGINEER makes no warranty, expressed or implied, as to the accuracy of such opinions as compared to bid or actual costs.

CONSTRUCTION OBSERVATION

If, as part of this Agreement ENGINEER is providing construction observation services, ENGINEER shall visit the project at appropriate intervals during construction to become generally familiar with the progress and quality of the contractors' work and to determine if the work is proceeding in general accordance with the *Contract Documents*. Unless otherwise specified in the Agreement, the CLIENT has not retained ENGINEER to make detailed inspections or to provide exhaustive or continuous project review and observation services. ENGINEER does not guarantee the performance of, and CLIENT hereby agrees that ENGINEER shall have no responsibility for, the acts or omissions of the Contractor Group or any other person or entity furnishing materials or performing any work on the Project (other than ENGINEER and its subconsultants). ENGINEER shall advise the CLIENT if ENGINEER observes that the contractor is not performing in general conformance of *Contract Documents*. CLIENT shall determine if work of contractor should be stopped to resolve any problems.

If the Owner desires more extensive project observation or fulltime project representation, the Owner shall request that such services be provided by the ENGINEER as Additional Services in accordance with the terms of this Agreement.

OTHER SERVICES

The CLIENT may direct ENGINEER to provide other services including, but not limited to, any additional services identified in ENGINEER's proposal. If ENGINEER agrees to provide these services, then the schedule shall be reasonably adjusted to allow ENGINEER to provide these services. Compensation for such services shall be at ENGINEER's Standard Hourly Fee Schedule in effect at the time the work is performed unless there is a written Amendment To Agreement that contains an alternative compensation provision.

OWNERSHIP & REUSE OF INSTRUMENTS OF SERVICE

All drawings, reports, plans, specifications, field data and notes and other documents, including all documents on electronic media, prepared by ENGINEER as instruments of service (the "ENGINEER Deliverables") shall remain the property of ENGINEER and ENGINEER shall retain title in the ENGINEER Deliverables. ENGINEER grants to CLIENT a limited non-exclusive license to use the ENGINEER Deliverables for the construction and operation of the Project (the "Specified Purpose"). All other uses of the ENGINEER Deliverables by CLIENT Group are prohibited, including, without limitation, reuse of the ENGINEER Deliverables, use of the ENGINEER Deliverables for the expansion or modification of the Project, or for use on other projects. Except in connection with a Specified Purpose and then only to those persons or entities necessary. CLIENT shall not disclose, market, or distribute ENGINEER Deliverables to third parties. The CLIENT agrees, to the fullest extent permitted by law, to defend, indemnify and hold ENGINEER Group harmless from any and all claims, liabilities, losses, costs and expenses (including, without limitation, reasonable attorneys' fees, experts' fees and any other legal costs), or any other costs, expenses or damages of any nature whatsoever arising out of, resulting from or in any way related to the use by CLIENT or any other person or entity of any ENGINEER Deliverable for any purpose other than the Specified Purpose.

CERTIFICATE OF MERIT

The Owner shall make no claim (whether directly, in the form of a third-party claim, or for indemnity) against the ENGINEER unless the Owner shall have first provided the ENGINEER with a written certification executed by an independent ENGINEER/Surveyor licensed in Iowa to practice in the same discipline as the ENGINEER/Surveyor specifying those acts or omissions which the certifier contends constitutes a violation of the standard of care expected of an ENGINEER/Surveyor performing professional services under similar circumstances and upon which the claim will be premised. Such certification shall be provided to the ENGINEER/Surveyor thirty (30) days prior to the presentation of, and shall be a precondition to any such claim or the institution of, any arbitration or judicial proceeding.

DISPUTE RESOLUTION

If a dispute arises between ENGINEER and CLIENT, the executives of the parties having authority to resolve the dispute shall meet within thirty (30) days of the notification of the dispute to resolve the dispute. If the dispute is not resolved within such thirty (30) day time period, CLIENT and ENGINEER agree to submit to non-binding mediation prior to the commencement of any litigation. Any costs incurred directly for a mediator, shall be shared equally between the parties involved in the mediation.

ATTACHMENT A
CLAPSADDLE-GARBER ASSOCIATES INC. STANDARD TERMS AND CONDITIONS

EXCUSABLE EVENTS

ENGINEER shall not be responsible for any event or circumstance that is beyond the reasonable control of ENGINEER that has a demonstrable and adverse effect on ENGINEER's ability to perform its obligations under this Agreement or ENGINEER's cost and expense of performing its obligations under this Agreement (an "Excusable Event"). When an Excusable Event occurs, the CLIENT agrees Engineer is not responsible for damages, nor shall ENGINEER be deemed to be in default of this Agreement, and ENGINEER shall be entitled to a change order to equitably adjust for ENGINEER's increased time and/or cost to perform its services due to the Excusable Event.

LIMITATION OF LIABILITY; WAIVER OF CONSEQUENTIAL DAMAGES

In recognition of the relative risks and benefits of the Project to both CLIENT and ENGINEER, the risks have been allocated such that CLIENT agrees, to the fullest extent of the law, to limit the liability of Engineer and its officers, directors, equityholders, employees, agents, subconsultants, and affiliated companies (collectively, the "ENGINEER Group") to the CLIENT and any person or entity claiming by or through the CLIENT, for any and all claims, damages, liabilities, losses, costs and expenses (including, without limitation, reasonable attorneys' fees, experts' fees and any other legal costs), or any other cost, expense or damage of any nature whatsoever resulting in any way related to the Project or Agreement from any cause or causes to an amount that shall not exceed the compensation received by ENGINEER under the agreement or fifty thousand dollars (\$50,000), whichever is greater. The parties intend that this limitation of liability apply to any and all liability or cause of action, claim, theory of recovery, or remedy however alleged or arising, including negligence for professional acts, errors or omissions, strict liability, breach of contract, expressed or implied warranty, contribution, expressed indemnity, implied contractual indemnity, equitable indemnity, tort and all other claims. Except for the limitation of liability above, the CLIENT waives any claim or cause of action against the ENGINEER Group arising from or in connection with the performance of services for the Project or this Agreement.

The ENGINEER Group shall not be liable to the CLIENT for consequential, special, exemplary, punitive, indirect, or incidental losses or damages, including loss of use, loss of product, cost of capital, loss of goodwill, lost revenues or loss of profit, interruption of business, down time costs, loss of data, cost of cover, or governmental penalties or fines and CLIENT hereby releases the ENGINEER Group from any such liability.

INDEMNIFICATION

Subject to the limitation of liability above, ENGINEER agrees to the fullest extent permitted by law, to indemnify and hold harmless the CLIENT against all claims, damages, liabilities, losses, or costs, including reasonable attorneys' fees and defense costs, or costs of any nature whatsoever to the extent caused by ENGINEER's negligent performance of service under this Agreement and that of its officers, directors, equity holders, and employees.

The CLIENT agrees to the fullest extent permitted by law, to indemnify and hold harmless ENGINEER Group against all claims, damages, liabilities, losses, costs and expenses (including, without limitation, reasonable attorneys' fees, experts' fees and any other legal costs), or any other cost, expense or damage of any nature whatsoever to the extent caused by the acts or omissions of CLIENT and its affiliated companies, officers, directors, equityholders, employees, agents, contractors, subcontractors, engineers, designers, and consultants (other than ENGINEER) (collectively, the "CLIENT Group") in connection with this Project.

ASSIGNMENT

Neither party to this Agreement shall transfer, sublet, or assign any rights or delegate any duties under or interest in this Agreement (including but not limited to monies that are due or monies that may be due) without the prior written consent of the other party. Any such assignment or delegation not in accordance with the terms of this Agreement shall be null and void.

SEVERABILITY, SURVIVAL AND WAIVER

Any provision of this Agreement later held to be unenforceable for any reason shall be deemed void, and all remaining provisions shall continue in full force and effect. All obligations arising prior to the termination of this Agreement and all provisions of this Agreement allocating responsibility or liability between the CLIENT and ENGINEER shall survive the completion of the services hereunder and the termination of this Agreement. The failure of a party to insist upon strict compliance of any term hereof shall not constitute a waiver by that party of its rights to insist upon strict compliance at a subsequent date.

GOVERNING LAW; JURISDICTION AND VENUE

This Agreement and all matters arising under or in connection with this Agreement shall be governed by, construed, and interpreted pursuant to the laws in the state of the locale of ENGINEER's address written in this Agreement without regard to conflicts of law principles. In any suit relating to this Agreement, CLIENT and ENGINEER unconditionally and voluntarily consent to be subject to the exclusive jurisdiction of the state or federal courts sitting in Iowa and hereby waive any objections to venue lying therein. Each of the parties hereby consents to service of process anywhere in the world.

EQUAL EMPLOYMENT OPPORTUNITY

It is the policy of ENGINEER to provide equal employment opportunities for all. ENGINEER will not discriminate against any employee or applicant because of race, color, religion, sex, marital status, national origin, age, ancestry, veteran status, physical or mental handicap, unless related to performance of the job with or without accommodation.

COMPLETE AGREEMENT

This Agreement constitutes the entire and integrated agreement between the CLIENT and ENGINEER and supersedes all prior or contemporaneous negotiations, representations, and agreements, whether oral or written. If the CLIENT issues a Purchase Order of which this Agreement becomes a part, the terms of this Agreement shall take precedence in the event of a conflict of terms. Any amendments, changes or alterations to this Agreement shall only be binding if reduced to writing and signed by both parties.

SIGNATURES

This Agreement may be executed in several counterparts, each of which when executed shall be deemed to be an original, but all together shall constitute but one and the same agreement. Original, facsimile, or electronic signatures by the parties are deemed acceptable for binding the parties to the Agreement.

NOTICES

All formal notices requests, demands, and other communications required under this Agreement shall be in writing and shall be hand delivered to the party or mailed by overnight registered or certified mail, postage prepaid, return receipt requested, to the address of the respective party set forth in this Agreement and to the attention of the respective person signing this Agreement on behalf of the party. The date of hand delivery or the date of mailing in accordance with the foregoing sentence shall be deemed to be the date of delivery of any such notice.

**ATTACHMENT B
TO
ENGINEERING SERVICES AGREEMENT**

CLIENT: City of Story City
ENGINEER: Clapsaddle-Garber Associates, Inc. (CGA)

SCOPE OF ENGINEERING SERVICES

Basic Services

Project Description: The Engineer will conduct a topographic survey and collect record information on underground utilities in the south half of Broad Street between Pennsylvania Ave and Elm Ave to create a background map for the purpose of laying out and designing a project to replace the existing 6" watermain along this route. Preparation of construction documents, facilitate the bid letting, and perform construction phase services shall be included with this scope of services.

Project Funding: This Engineering Services Agreement was developed with the assumption that the Project will be bid and administered locally. If state or federal grants or funds are utilized which initiates an IA DOT bid letting or IA DOT construction administration/audit, the engineering services required to meet those funding obligations may change. CGA reserves the right to negotiate an amendment to this agreement to adjust CGA's scope, schedule and fees if project funding sources or funding source requirements change.

Project Schedule: The scope and fee were developed based on the assumption that the design and construction plans would be completed in the Spring of 2025, bid letting taking place late Spring of 2025, and construction being completed by the end of the 2025 construction season.

Construction Schedule: It is anticipated the project will take four weeks of construction for the watermain replacement and pavement restoration.

The following tasks outline the *anticipated* scope of engineering services necessary to accomplish the proposed improvements.

Task 1.0 — Topographic Mapping

- A. **Mapping:** CGA shall collect topography survey data and recorded underground utility information as available for all areas outlined on the Project Site Map. CGA shall conduct an Iowa One Call request on utilities within the defined area and those shall be mapped to a Survey Quality Level D as shown on Attachment D.
- B. **Base Map:** The extents of the survey shall be sufficient to develop an Existing Conditions Drawing to be used in the project. The Iowa One Call Design Locate process will be utilized in an attempt to identify locations of existing underground utility facilities

Task 2.0 — Final Design & Construction Documents

- A. Final Design: CGA shall use the topographic mapping information from Task 1.0 to put together a layout and create a plan and profile of the proposed watermain alignment.
- B. Preparation of Drawings: It is anticipated that the detailed plan drawings will consist of a cover sheet; general construction information; bid items, quantities and descriptions; typical detail sheets; typical section sheets; site topography/existing conditions; and sidewalk plan & profile sheets. Final Drawings shall be developed for submittal to the City for design review and approval prior to moving towards complete construction and bid documents.
- C. Meeting and Consultation: Conduct and document meetings with City staff to communicate and coordinate preparation of the plan. CGA has budgeted to attend one (1) plan set review meeting.
- D. Tabulate Quantities/Opinion of Probable Cost: Based on final design plans and specifications, tabulate bid quantities for use in bidding, monitoring and payment for construction work, and prepare a final engineering opinion of probable construction costs which shall be reviewed and approved by Council prior to bid letting.
- E. Permits: Prepare and submit plans and documentation required for obtaining an IDNR Watermain Construction Permit. Any additional permit submittals or required permits shall be an additional fee.
- F. Meeting and Consultation: CGA shall attend Council meetings as needed to review plans, specifications, opinion of cost, schedule, etc.

Task 4.0 — Bid Advertisement Administration

- A. Bid Letting: CGA shall prepare project bid documents to be utilized in the public bid letting process which shall include a project manual, plans/specifications, opinion of cost and form of contract. CGA shall attend necessary meetings for approval of plans and specifications by Council. CGA shall place project on common plan holder's sites during the bid letting process and attend/administer the bid opening. Bid tabs will be prepared and sent to City staff and participating contractors. Bids shall be presented to City Council with the Engineer's recommendation for action on the bids. Should the project be awarded and move forward, CGA shall assist in facilitating and distributing executed contracts.

Task 5.0 — Construction Phase Services

- A. Perform contract administration and construction phase services for the accomplishment of the project as follows:

- a. Designate a project manager and field representative, who shall have experience and qualifications to observe construction activities and verify that materials delivered to the site meet the project specifications. It is anticipated the project will take up to four (4) week total with the field representative being part-time dedicating twenty (20) hours per week to the project during construction. All activities of the field representative will be coordinated with the City's representative. The field representative is not authorized to issue instructions contrary to the plans and specifications, or to act as foreman for the project contractor, however, shall have the authority to reject work or materials until any questions at issue can be referred to and be decided by representatives of the City. The field representative shall be on-site on a part-time basis during removal operations and shall be on-site full time during watermain installation and testing operations.
- b. CGA shall organize and attend a preconstruction meeting prior to any construction beginning and shall invite City staff, contractors, and any others affected by the project.
- c. CGA shall become familiar with the standard practices of the City, contract documents (specifications, construction agreement, special provision and play), and the contractor's proposed schedule of operations prior to beginning field services to be performed under this agreement.
- d. Perform the services in accordance with accepted safety practices; however, these will not extend to safety practices of the construction contractor.
- e. Observe critical phases of construction and, to the best of our abilities, determine the Contractor's compliance with the Contract Documents and deem unacceptable such work and material which do not comply with the specifications and plans. This clause shall not be construed to mean that the Engineer is guaranteeing the work of the Contractor.
- f. CGA shall provide soil compaction testing on the trench backfill. The specific testing to be performed by the Engineer shall be standard Proctor in the lab with moisture and density testing of trench soil material in the field. Engineer shall have the authority to reject field samples and materials that do not conform to the Contract Documents. Collection of the required test report records or certificates of compliance for materials tested off the project site prior to their incorporation into the work.
- g. Keep daily diary documentation of on-site activities during construction.
- h. Measure and compute all materials incorporated into the work and maintain an item account record in accordance with the method of measurement and basis of payment specified in the Contract Documents.
- i. Document changes to the plans and submit to the City.
- j. Conduct any on-site meetings to discuss project issues, as coordinated with the City's project representative. Meetings should include contractor's superintendent, the City representative, the design engineer(s), and others related to project, as necessary. Prepare and distribute notes that document any construction meetings.
- k. Coordinate with City Public Works staff on project related issues.

- l. Prepare weekly construction summaries which shall be sent to City staff and others who may be affected by the project's construction.
- m. Coordinate with property owners and stakeholders affected by the project to minimize disruption to their property.
- n. Coordinate with project design engineer(s) and the City on project modification / additions so that the original intent of the improvements are maintained and that the proposed modifications / additions are approved by the City prior to construction.
- o. Review pay estimates submitted by the Contractor and forward said pay estimates to the City representative with comments.

B. Construction Staking:

- a. During construction CGA shall provide a survey crew for staking and budgeted a total of two (2) half day trips to layout the proposed alignment and any sidewalk or curb and gutter.
- b. Re-staking or additional trips beyond the two (2) accounted for in the budget shall be considered extra work and billed to the City in accordance with the Engineer's current published rate schedule. The City may seek reimbursement from the Contractor to cover the cost of re-staking.
- c. Provide vertical and horizontal control for construction operations in accordance with Iowa SUDAS construction staking requirements. It is anticipated this will include sidewalk staking.

Additional Services:

The following additional service tasks are available at CGA's standard hourly rate schedule but not included in this agreement:

- I. Full-time Construction Observation
- II. Right of Way Acquisition or Right of Entry Negotiations/Administration
- III. Design Scope Changes
- IV. Construction Easements (Temporary or Permanent)
- V. Right of Way Condemnation Services
- VI. Monument Preservation/Setting or Resetting Property Pins Following Construction
- VII. As-Built Survey

Reimbursable Fees, such as planning and zoning review; recording fees; Iowa DNR SWPPP submittal; Entrance/Excavation permit fees; city review; building permit, utility and all other fees paid to the city, state, county, or other jurisdiction, are not included and should be considered to be paid direct by the Client or considered a direct reimbursable expense.

ATTACHMENT C



Hourly Rate Schedule

Clapsaddle-Garber Associates, Inc.

The following hourly rates shall be effective through December 31, 2025.

Sr. Project Manager	\$178	Sr. Professional Land Surveyor	\$145
Project Manager	\$155	Professional Land Surveyor	\$130
Associate Project Manager	\$140	Sr. Lead Surveyor	\$123
Sr. Project Engineer	\$135	Lead Surveyor	\$95
Project Engineer	\$130	Survey Tech	\$76
Sr. Design Engineer	\$125	Intern	\$67
Design Engineer II	\$115		
Design Engineer I	\$105	Survey Crew (One Person)	\$115
Landscape Architect Designer	\$100	Survey Crew (Two Person)	\$170
Sr. Design Tech	\$110	Construction Project Manager	\$119
Design Tech	\$95	Sr. Construction Tech	\$97
Sr. CADD Tech	\$88	Construction Tech	\$79
CADD Tech	\$79	Lab Manager	\$86
ROW Agent	\$100	Sr. Administrative Assistant	\$82
		Administrative Assistant	\$72
Partner	\$240		
Principal	\$200		

Expenses: In addition to the above hourly labor rates, expenses shall be reimbursed in accordance with the following. Vehicle mileage shall be reimbursed at \$0.85 per mile for automobiles/light truck and \$1.15 per mile for survey equipment vehicles. ATV's shall be reimbursed at \$60.00 per day. Total Station/GPS survey equipment shall be reimbursed at \$30.00 per hour. All other expenses incurred in connection with the services shall be reimbursed at the rate of the actual costs incurred.

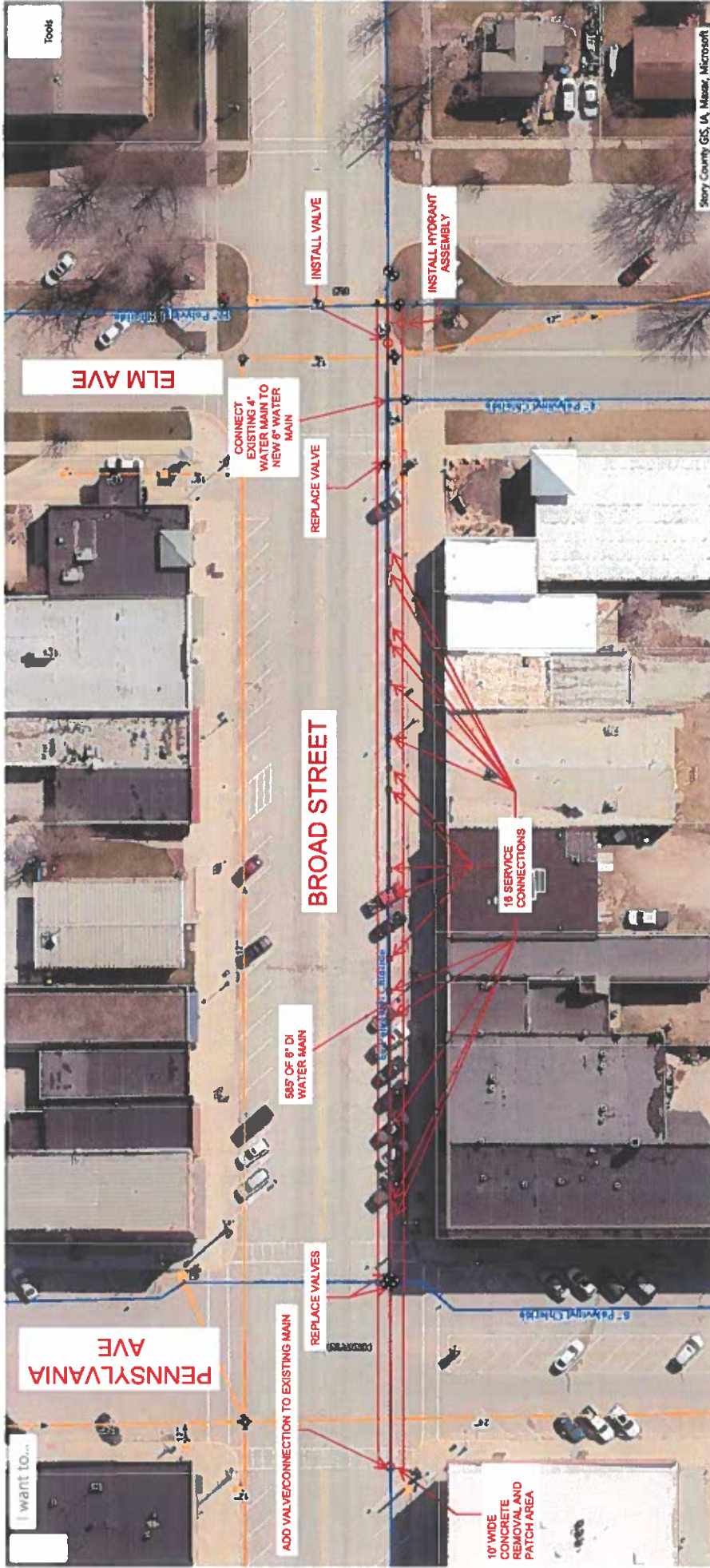
Attachment D

Survey Quality Levels

In 2003, the American Society of Civil Engineers (ASCE) published a Standard 38-02 title Standard Guideline for the Collection and Depiction of Existing Subsurface Utility Data. The standard defined SUE and set guidelines for the collection and depiction of subsurface utility information. The ASCE standard presents a system to classify the quality of existing subsurface utility data, in accordance with four quality levels:

- Quality Level D, also known as "QL-D," is the most basic level of information for utility locations. It comes solely from existing utility records or verbal recollections. QL-D is useful primarily for project planning and route selection activities.
- Quality Level C, also known as "QL-C," involves surveying visible above ground utility facilities (e.g., manholes, valve boxes, etc.) and correlating this information with existing utility records (QL-D information).
- Quality Level B, also known as "QL-B," involves the application of appropriate surface geophysical methods to determine the existence and horizontal position of virtually all subsurface utilities within a project's limits.
- Quality Level A, also known as "QL-A," also known as "daylighting", is the highest level of accuracy presently available. It provides information for the precise plan and profile mapping of underground utilities through the actual exposure of underground utilities, and also provides the type, size, condition, material and other characteristics of underground features. Exposure is typically achieved through hand digging or Hydro-Vacuuming.

STORY CITY WATER MAIN REPLACEMENT PENNSYLVANIA AVE TO ELM AVE EXHIBIT





504 Broad Street ▲ Story City, IA 50248

🌐 CityofStoryCity.org

515.733.2121

To: The Honorable Mayor, City Council and City Administrator
From: Jessica Lundy, Utility Clerk
Re: Yazmin Marshall – 399 Frette Dr. Story City, IA 50248
Date: Dec. 2024 – Jan. 2025

Yazmin Marshall was notified in January 2025 by email that her meter read was much higher than normal. We completed a data log on the residence and noticed continued consumption from 12/23/24 thru 1/17/25.

The family came to City Hall on 2/11/2025 with concerns of their high water bill. A new data log was completed on 2/12/2025. According to the new data log, the issue had been resolved.

The property's average sewer cost per month for the last 12 months is, \$67.10. The sewer cost for the property in December 2024 was, \$238.95. The proposed sewer adjustment is, \$171.85. It is my recommendation to Council, that the sewer adjustment be granted.

Respectfully Submitted,

Jessica Lundy
Deputy City Clerk/Water Utility Clerk

To the Honorable City Council Members, I, Yazmin Marshall a resident of 399 Frette Dr., I am writing to express my apologies for any inconveniences and undue strain that me and my family cause Story City Utilities.

I was alerted to a potential anomaly or maybe even a malfunction with the plumbing at our residence via a recent bill.

I apologize, but I wouldn't necessarily know the first place to look to determine the cause. I'm looking to address this with my Landlord immediately.

I've typically paid roughly \$120 to \$150 for this utility, not much more than that, to pay much more than that could come as a detriment to my limited finances. Any forgiveness regarding this matter would be most gracious and greatly appreciated.

TIA

Y. Marshall



City of Story City, IA

CLAIMS REGISTER REPORT

By Segment (Select Below)

Payable Dates 2/3/2025 - 2/14/2025

Vendor Name	Description (Payable)	Amount
Department: 1110 - POLICE DEPARTMENT		
WELLMARK	GROUP HEALTH/DENTAL	4,591.10
DELTA DENTAL OF IOWA	DENTAL/VISION	378.24
IOWA DEPT OF PUBLIC SAFETY	FY25 Q1	300.00
FREEDOM TIRE & AUTO	tires	584.00
CITY OF AMES	MAPSG software payment	1,673.05
AMERICAN RED CROSS	CPR/AED for professional resc...	185.00
COMPLETE COMMUNICATION...	PHONE/INTERNET	85.26
KEY COOPERATIVE	FUEL	625.74
MGMC	MEMBERSHIP	37.80
VERIZON WIRELESS	SERVICE	162.96
VISA/SC PURCHASING	membership, training, supplies	100.00
VISA/SC PURCHASING	membership, training, supplies	750.00
VISA/SC PURCHASING	membership, training, supplies	46.98
STORY CITY BLDG PRODUCTS	misc supplies	24.99
		Department 1110 - POLICE DEPARTMENT Total: 9,545.12
Department: 1150 - FIRE DEPARTMENT		
AMERICAN RED CROSS	CPR/AED for professional resc...	444.00
COMPLETE COMMUNICATION...	PHONE/INTERNET	202.58
KEY COOPERATIVE	FUEL	12.82
		Department 1150 - FIRE DEPARTMENT Total: 659.40
Department: 1160 - FIRST RESPONDERS		
KEY COOPERATIVE	FUEL	55.30
KEY COOPERATIVE	FUEL	88.47
VISA/SC PURCHASING	radios, holsters, hands free de...	154.74
		Department 1160 - FIRST RESPONDERS Total: 298.51
Department: 1190 - ANIMAL CONTROL		
HEARTLAND PET HOSPITAL	IMPOUND FEES	7.30
		Department 1190 - ANIMAL CONTROL Total: 7.30
Department: 2210 - STREET/ROADWAY MAINT		
WELLMARK	GROUP HEALTH/DENTAL	5,165.49
DELTA DENTAL OF IOWA	DENTAL/VISION	170.54
INTERSTATE ALL BATTERY	vehicle battery	180.00
AWS SERVICE CENTER	GARBAGE SERVICE	57.65
COMPLETE COMMUNICATION...	PHONE/INTERNET	107.58
KEY COOPERATIVE	FUEL	992.68
VERIZON WIRELESS	SERVICE	125.31
VISA/SC PURCHASING	radios, holsters, hands free de...	416.78
VISA/SC PURCHASING	radios, holsters, hands free de...	169.60
STORY CITY BLDG PRODUCTS	misc supplies	0.64
		Department 2210 - STREET/ROADWAY MAINT Total: 7,386.27
Department: 2250 - SNOW & ICE		
IOWA DEPT OF TRANSPORTAT...	Liquid salt brine	216.00
		Department 2250 - SNOW & ICE Total: 216.00
Department: 4410 - LIBRARY		
WELLMARK	GROUP HEALTH/DENTAL	482.39
WELLMARK	GROUP HEALTH/DENTAL	160.80
DELTA DENTAL OF IOWA	DENTAL/VISION	38.34
DELTA DENTAL OF IOWA	DENTAL/VISION	12.78
AWS SERVICE CENTER	GARBAGE SERVICE	37.16
		Department 4410 - LIBRARY Total: 731.47

CLAIMS REGISTER REPORT

Payable Dates: 2/3/2025 - 2/14/2025

Vendor Name	Description (Payable)	Amount
Department: 4430 - PARKS		
WELLMARK	GROUP HEALTH/DENTAL	450.23
DELTA DENTAL OF IOWA	DENTAL/VISION	257.34
AWS SERVICE CENTER	GARBAGE SERVICE	195.35
COMPLETE COMMUNICATION...	PHONE/INTERNET	195.43
KEY COOPERATIVE	FUEL	133.41
KEY COOPERATIVE	FUEL	21.99
MGMC	MEMBERSHIP	37.80
VERIZON WIRELESS	SERVICE	101.78
VISA/SC PURCHASING	Conf, continuing ed, members...	950.00
VISA/SC PURCHASING	Conf, continuing ed, members...	550.00
VISA/SC PURCHASING	Conf, continuing ed, members...	21.10
VISA/SC PURCHASING	Conf, continuing ed, members...	22.60
Department 4430 - PARKS Total:		2,937.03
Department: 4440 - RECREATION DEPARTMENT		
TREASURER STATE OF IOWA	REC/POOL TAXES	132.28
CYCLONE AWARDS & ENGRAV...	Rosy Cheeks medals	211.00
COMPLETE COMMUNICATION...	PHONE/INTERNET	139.53
SAM'S CLUB	rec supplies	34.01
VERIZON WIRELESS	SERVICE	50.89
VISA/SC PURCHASING	Conf, continuing ed, members...	275.00
VISA/SC PURCHASING	Conf, continuing ed, members...	40.00
VISA/SC PURCHASING	Conf, continuing ed, members...	241.57
Department 4440 - RECREATION DEPARTMENT Total:		1,124.28
Department: 4445 - SWIMMING POOL		
AWS SERVICE CENTER	GARBAGE SERVICE	89.27
STORY CITY MUN ELEC UTILITY	SERVICE	74.05
VISA/SC PURCHASING	Conf, continuing ed, members...	435.00
Department 4445 - SWIMMING POOL Total:		598.32
Department: 4450 - CEMETERY		
PORTABLE PRO	Cemetery	90.00
AWS SERVICE CENTER	GARBAGE SERVICE	53.74
Department 4450 - CEMETERY Total:		143.74
Department: 5520 - ECONOMIC DEVELOPMENT		
STORY CITY EDC	EDC CONTRIBUTIONS/WATER...	302.00
Department 5520 - ECONOMIC DEVELOPMENT Total:		302.00
Department: 6300 - PARTIAL SELF FUNDING		
BENEFITS INC	Claims	2,987.52
Department 6300 - PARTIAL SELF FUNDING Total:		2,987.52
Department: 6611 - EXECUTIVE (MAYOR, ADM)		
WELLMARK	GROUP HEALTH/DENTAL	1,317.26
DELTA DENTAL OF IOWA	DENTAL/VISION	94.44
MGMC	MEMBERSHIP	37.80
VISA/SC PURCHASING	office supplies, stamps, confe...	40.00
Department 6611 - EXECUTIVE (MAYOR, ADM) Total:		1,489.50
Department: 6620 - FINANCIAL AD (CLERK,TREA)		
WELLMARK	GROUP HEALTH/DENTAL	1,973.96
WELLMARK	GROUP HEALTH/DENTAL	1,973.96
DELTA DENTAL OF IOWA	DENTAL/VISION	170.44
AMES REGIONAL ECONOMIC ...	Leadership class 38	1,500.00
COMPASS BUSINESS SOL	utility bills	283.20
GANNETT IOWA LOCALIQ	MINUTES/NOTICES	885.03
COMPLETE COMMUNICATION...	PHONE/INTERNET	212.14
DENMAN & COMPANY LLP	professional services	275.00
MGMC	MEMBERSHIP	37.80
MGMC	MEMBERSHIP	56.70
VERIZON WIRELESS	SERVICE	37.21
VISA/SC PURCHASING	office supplies, stamps, confe...	74.79

CLAIMS REGISTER REPORT

Payable Dates: 2/3/2025 - 2/14/2025

Vendor Name	Description (Payable)	Amount
VISA/SC PURCHASING	office supplies, stamps, confe...	20.46
VISA/SC PURCHASING	office supplies, stamps, confe...	83.61
VISA/SC PURCHASING	office supplies, stamps, confe...	55.98
Department 6620 - FINANCIAL AD (CLERK,TREA) Total:		7,640.28
Department: 6640 - LEGAL SERVICES		
NEW POINT LAW FIRM	municipal infraction review	110.00
LARSON LAW OFFICE	Legal fees/Feb	600.00
Department 6640 - LEGAL SERVICES Total:		710.00
Department: 6650 - CITY HALL/SENIOR CENTER		
WELLMARK	GROUP HEALTH/DENTAL	192.96
DELTA DENTAL OF IOWA	DENTAL/VISION	15.34
PREFERRED PEST MANAGEM...	Pest control	80.00
BENJAMIN FRANKLIN PLUMBI...	sidewalk heating system repair	1,142.50
AWS SERVICE CENTER	GARBAGE SERVICE	136.85
VISA/SC PURCHASING	office supplies, stamps, confe...	119.99
STORY CITY BLDG PRODUCTS	misc supplies	6.23
STORY CITY BLDG PRODUCTS	misc supplies	18.99
Department 6650 - CITY HALL/SENIOR CENTER Total:		1,712.86
Department: 6670 - DATA PROCESSING		
SALTECH	computer data services	275.00
SALTECH	computer data services	27.50
Department 6670 - DATA PROCESSING Total:		302.50
Department: 8761 - CAPITAL PROJECT		
EMERGENT ARCHITECTURE	21005 BBPL- Renovation & Ad...	742.35
Department 8761 - CAPITAL PROJECT Total:		742.35
Department: 8779 - WASTEWATER TREATMENT		
GRIDOR CONSTRUCTION, INC.	Pay app #7	204,211.41
Department 8779 - WASTEWATER TREATMENT Total:		204,211.41
Department: 9211 - STORM DRAINAGE		
TREASURER STATE OF IOWA	LF, STORM, SEWER	39.59
Department 9211 - STORM DRAINAGE Total:		39.59
Department: 9810 - WATER UTILITY		
WELLMARK	GROUP HEALTH/DENTAL	1,308.58
DELTA DENTAL OF IOWA	DENTAL/VISION	110.51
TREASURER STATE OF IOWA	WET	4,041.22
VESSCO	Parts + labor for pump	2,796.23
HACH COMPANY	chemicals	110.47
HACH COMPANY	Chemicals	3,961.00
BIG STATE INDUSTRIAL SUPPLY	tools	139.60
ULINE	cleaning/safety supplies	144.39
COMPASS BUSINESS SOL	utility bills	283.20
WIGEN COMPANIES	CIP maintenance	14,106.43
NATIONAL INDUSTRIAL & SAF...	Safety supplies	398.00
USA BLUE BOOK	drum pump kit	795.42
HAWKINS INC	chemicals	9,043.95
AWS SERVICE CENTER	GARBAGE SERVICE	58.87
COMPLETE COMMUNICATION...	PHONE/INTERNET	179.20
KEY COOPERATIVE	FUEL	365.33
STORY CITY MUN ELEC UTILITY	SERVICE	10,484.54
VERIZON WIRELESS	SERVICE	141.79
STORY CITY BLDG PRODUCTS	misc supplies	47.96
MICROBAC LABORATORIES, I...	Lab Testing	66.00
AGSOURCE LABORATORIES	DW Coliform	5.50
AGSOURCE LABORATORIES	DW Coliform	34.50
AMERICAN WATER WORKS AS...	membership	450.00
Department 9810 - WATER UTILITY Total:		49,072.69
Department: 9815 - SEWER UTILITY		
WELLMARK	GROUP HEALTH/DENTAL	1,308.58

CLAIMS REGISTER REPORT

Payable Dates: 2/3/2025 - 2/14/2025

Vendor Name	Description (Payable)	Amount
DELTA DENTAL OF IOWA	DENTAL/VISION	110.51
TREASURER STATE OF IOWA	LF, STORM, SEWER	1,010.63
ACT INSURANCE AGENCY	ICAP Coverage	523.00
COMPASS BUSINESS SOL	utility bills	283.20
BOONE COUNTY LANDFILL	grit	412.11
BLUE RIBBON PELHAM WATE...	WW Chemicals	48.00
OMNISITE	Annual fee- wireless services	1,160.00
AWS SERVICE CENTER	GARBAGE SERVICE	58.87
COMPLETE COMMUNICATION...	PHONE/INTERNET	179.20
KEY COOPERATIVE	FUEL	43.35
STORY CITY MUN ELEC UTILITY	SERVICE	4,783.65
VERIZON WIRELESS	SERVICE	101.78
STORY CITY BLDG PRODUCTS	misc supplies	2.69
MICROBAC LABORATORIES, I...	Lab Testing	1,843.25
	Department 9815 - SEWER UTILITY Total:	11,868.82
	Grand Total:	304,726.96

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	28,028.73
033 - GILBERT PUBLIC LIBRARY	173.58
110 - ROAD USE TAX	7,602.27
115 - PARTIAL SELF FUNDING	2,987.52
333 - LIBRARY EXPANSION PROJECT	742.35
600 - WATER UTILITY	49,072.69
610 - SEWER UTILITY	11,868.82
615 - WW TREATMENT PLANT	204,211.41
740 - STORM WATER DRAINAGE	39.59
Grand Total:	304,726.96

Account Summary

Account Number	Account Name	Payment Amount
001-1110-6150	INSURANCE, GROUP HE...	4,969.34
001-1110-6210	DUES & SUBSCRIPTIONS	137.80
001-1110-6230	TRAVEL & TRAINING	935.00
001-1110-6320	BUILDING & GROUNDS	24.99
001-1110-6330	MOTOR VEHICLE MAINT...	584.00
001-1110-6331	MOTOR VEHICLE OPER. ...	625.74
001-1110-6373	TELEPHONE	248.22
001-1110-6413	PAYMENTS TO OTHER A...	1,973.05
001-1110-6507	MISC. OPERATING SUPPL...	46.98
001-1150-6230	TRAVEL & TRAINING	444.00
001-1150-6331	MOTOR VEHICLE OPER. ...	12.82
001-1150-6373	TELEPHONE	202.58
001-1160-6331	MOTOR VEHICLE OPER. ...	143.77
001-1160-6350	EQUIPMENT REPAIR & ...	154.74
001-1190-6413	PAYMENTS TO OTHER A...	7.30
001-4410-6150	INSURANCE, GROUP HE...	520.73
001-4410-6320	BUILDING & GROUNDS	37.16
001-4430-6150	INSURANCE, GROUP HE...	707.57
001-4430-6210	DUES & SUBSCRIPTIONS	37.80
001-4430-6230	TRAVEL & TRAINING	1,500.00
001-4430-6331	MOTOR VEHICLE OPER. ...	133.41
001-4430-6373	TELEPHONE	297.21
001-4430-6499	MISCELLANEOUS	195.35
001-4430-6507	MISC. OPERATING SUPPL...	65.69
001-4440-6230	TRAVEL & TRAINING	275.00
001-4440-6373	TELEPHONE	190.42
001-4440-6413	PAYMENTS TO OTHER A...	40.00
001-4440-6418	SALES TAX	132.28
001-4440-6499	MISCELLANEOUS	211.00
001-4440-6507	MISC. OPERATING SUPPL...	34.01
001-4440-6727	CAPITAL EQUIPMENT	241.57
001-4445-6230	TRAVEL & TRAINING	435.00
001-4445-6371	UTILITIES	74.05
001-4445-6499	MISCELLANEOUS	89.27
001-4450-6320	BUILDING & GROUNDS	53.74
001-4450-6490	PROFESSIONAL SERVICES	90.00
001-5520-6413	PAYMENTS TO OTHER A...	302.00
001-6611-6150	INSURANCE, GROUP HE...	1,411.70
001-6611-6230	TRAVEL & TRAINING	40.00
001-6611-6499	MISCELLANEOUS	37.80
001-6620-6150	INSURANCE, GROUP HE...	4,118.36
001-6620-6230	TRAVEL & TRAINING	1,500.00
001-6620-6373	TELEPHONE	249.35
001-6620-6402	PUBLICATION ADV/LEGAL	885.03

Account Summary

Account Number	Account Name	Payment Amount
001-6620-6490	PROFESSIONAL SERVICES	275.00
001-6620-6499	MISCELLANEOUS	452.49
001-6620-6506	OFFICE SUPPLIES	20.46
001-6620-6507	MISC. OPERATING SUPPL...	83.61
001-6620-6508	PETTY CASH/POSTAGE	55.98
001-6640-6490	PROFESSIONAL SERVICES	710.00
001-6650-6150	INSURANCE, GROUP HE...	208.30
001-6650-6320	BUILDING & GROUNDS	1,287.71
001-6650-6490	PROFESSIONAL SERVICES	80.00
001-6650-6499	MISCELLANEOUS	136.85
001-6670-6490	PROFESSIONAL SERVICES	302.50
033-4410-6150	INSURANCE, GROUP HE...	173.58
110-2210-6150	INSURANCE, GROUP HE...	5,336.03
110-2210-6320	BUILDING & GROUNDS	0.64
110-2210-6331	MOTOR VEHICLE OPER. ...	992.68
110-2210-6373	TELEPHONE	232.89
110-2210-6499	MISCELLANEOUS	57.65
110-2210-6504	MINOR EQUIPMENT	586.38
110-2210-6507	MISC. OPERATING SUPPL...	180.00
110-2250-6526	ROAD MAINT. SUPPLIES	216.00
115-6300-6150	INSURANCE, GROUP HE...	2,987.52
333-8761-6491	CONSULTANT/PROF FEES	742.35
600-9810-6150	INSURANCE, GROUP HE...	1,419.09
600-9810-6210	DUES & SUBSCRIPTIONS	450.00
600-9810-6331	MOTOR VEHICLE OPER. ...	365.33
600-9810-6350	EQUIPMENT REPAIR & ...	47.96
600-9810-6371	UTILITIES	10,767.74
600-9810-6373	TELEPHONE	320.99
600-9810-6418	SALES TAX	4,041.22
600-9810-6490	PROFESSIONAL SERVICES	17,008.66
600-9810-6499	MISCELLANEOUS	456.87
600-9810-6506	OFFICE SUPPLIES	144.39
600-9810-6507	MISC. OPERATING SUPPL...	935.02
600-9810-6524	SCIENTIFIC SUPPLIES	13,115.42
610-9815-6150	INSURANCE, GROUP HE...	1,419.09
610-9815-6210	DUES & SUBSCRIPTIONS	1,160.00
610-9815-6331	MOTOR VEHICLE OPER. ...	43.35
610-9815-6371	UTILITIES	5,066.85
610-9815-6373	TELEPHONE	280.98
610-9815-6408	INSURANCE GENERAL	523.00
610-9815-6418	SALES TAX	1,010.63
610-9815-6490	PROFESSIONAL SERVICES	1,843.25
610-9815-6499	MISCELLANEOUS	470.98
610-9815-6504	MINOR EQUIPMENT	2.69
610-9815-6507	MISC. OPERATING SUPPL...	48.00
615-8779-6798	CAPITAL PROJECT	204,211.41
740-9211-6800	CAPITAL FEE	39.59
	Grand Total:	304,726.96

Project Account Summary

Project Account Key	Payment Amount
None	304,726.96
	Grand Total:
	304,726.96

January 2025

Water

Completed monthly Bac-t

Completed well draw downs

Cahoy pump replaced pump and motor on well 4

Wigen cleaned both RO skids

4 main breaks, three on Broad and one on the corner of Washington and Elm

1 service line broken 211 Linn

1 service line plugged with rust 8th ST

Cleaned and did plant maintenance

Replaced the meter at the Broad St car wash

Adley had his first on call (Randy observed on Saturday)

Randy, Jess and Mark met with Soil-view about their bill

Meters and rechecks completed

Disconnects delivered

Ordered replacement water main parts (the breaks depleted our on- hand stuff)

Annual Water Report emailed to the DNR 1/27/25

High service pump repair complete and reinstalled

Wastewater

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

Monthly Maintenance: cleaning, greasing, exercising valves, replaced the effluent sample line.

- 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.) plan to finish in the spring

Gridor hauled sludge out of the west bed so we could continue to use it.

CIT was here and televised the 24" line coming to the plant. There was nothing of concern found on the report. Debris could have possibly entered during construction at some point in time.

Electric pump is in the process of obtaining all materials needed for the ballfield lift station upgrade. They should be here mid spring to get started.

Have been working on one of the de-watering valves in mixer number 3. Currently waiting on parts to get it fixed. Received parts and mixer 3 is back to normal functioning condition.

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

We are on wall pour #6 now.

Gridor has been working on installing the temporary influent bypass line. Once this is in place it will allow for excavation to begin for the headworks expansion!

Adam and Isaac attended safety training at the lodge.

Repaired SBR #2 DO sensor

Street Department's Activities for January

1. Snow and ice control
2. Filled potholes
3. Replaced faded one-way sign on Elm
4. Rerouted drain line in office to help from freezing
5. Installed new deadbolts in City Hall
6. Hooked up antennas on plow trucks for handheld radios
7. Picked up roughly 170 ton of backfill material to fill water main break holes
8. Cleaned off and opened up storm intakes
9. Maintained brush sites
10. Washed and salt rinsed trucks and equipment
11. Helped move bookshelves around inside library
12. Attended safety training
13. Had 1 cremation burial

Scheduled Activities for February

1. Snow and ice control
2. Maintain and repair equipment
3. Have Dwain study for pesticide license
4. Maintain brush sites

STORY CITY PARKS AND RECREATION DEPARTMENT
MONTHLY ACTIVITIES REPORT
January 2025

- About 4" of snow on Jan. 2. I was off, so Cole moved snow at all our locations and applied ice melt where needed
- Cole and I cleaned up snow at all our locations and applied ice melt where needed 1/3
- Put the bridge barricades up on the pedestrian bridge, this keeps snow mobiles off the bridge. 1/3
- Washed off, cleaned, fueled and greased snow removal equipment 1/3
- Peterson Flooring replaced the elevator carpet at the Rec Center 1/6
- Cleaned up some snow that got pushed off the streets on to the trail along Broad and at the Senior Center 1/7
- Replaced some broken snow markers and emptied trail trash 1/9
- Sent out registration information about Rosy Cheeks Race to several running group websites, local fitness centers, and local cross-country coaches to try and spread the word and get more participants 1/10
- Light snow, about 2 inches on 1/14. Cole and I moved snow at all our locations. Cole helped the street department plow streets as well
- Signed Cole, Jenny and I up for CPO continuing ed class which is in February and the Iowa Parks and Recreation Association Spring conference which is in March this year
- Signed Cole, Mayor Jensen, and John Moran (tree board members) for ISU Shade Tree Conference which is held in February
- Purchased a new backpack blower from Van Wall, and will use it for snow removal in the winter as well as leaves/debris throughout the year. 1/16
- Light snow 1/22, Cole and I moved snow at all our locations and applied ice melt a few places
- Safety Training on 1/23 at FVL
- Posted part time jobs for pool manager, pool maintenance and cemetery maintenance on Indeed
- Cole replaced some exit sign light bulbs at City Hall 1/28
- Warmer temps 1/27-1/31, so Cole and I bladed gravel parking areas, blew off playgrounds, emptied all trash cans, picked up sticks, replaced broken snow markers and other jobs outside all week
- Central Pump reinstalled our main pump at the pool on 1/29. They picked it up before Christmas and rebuilt the worn parts and replaced all seals and bearings. We do this to all pumps every few years to keep them in top working condition
- Rosy Cheeks Race is Saturday 2/1, so Cole and I painted the route arrows, got cones ready to set out the day of race, moved the griddle and other supplies to the fire station. 1/29-1/31

Story City Police Department

Summary Report

01/01/2025 00:00:00 - 01/31/2025 23:59:59

Quick Overview

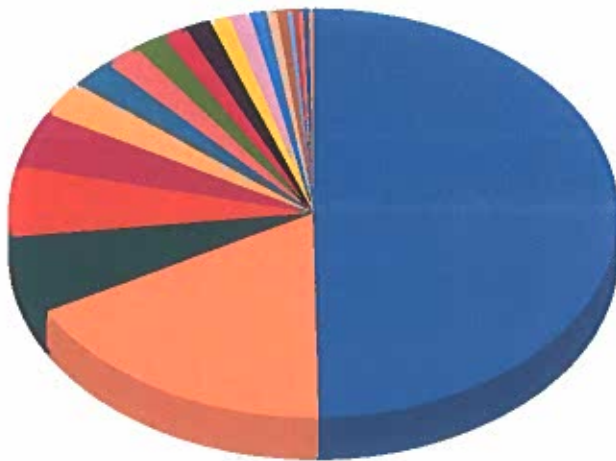
Calls for Service: 439
Outreach Events: 4
Number of Arrests: 2

Traffic Stops: 26
Extra Patrol: 3
Total Charges Filed: 2

New Cases: 11
Fire Alarms: 0
Juvenile Referrals: 1

Calls For Service

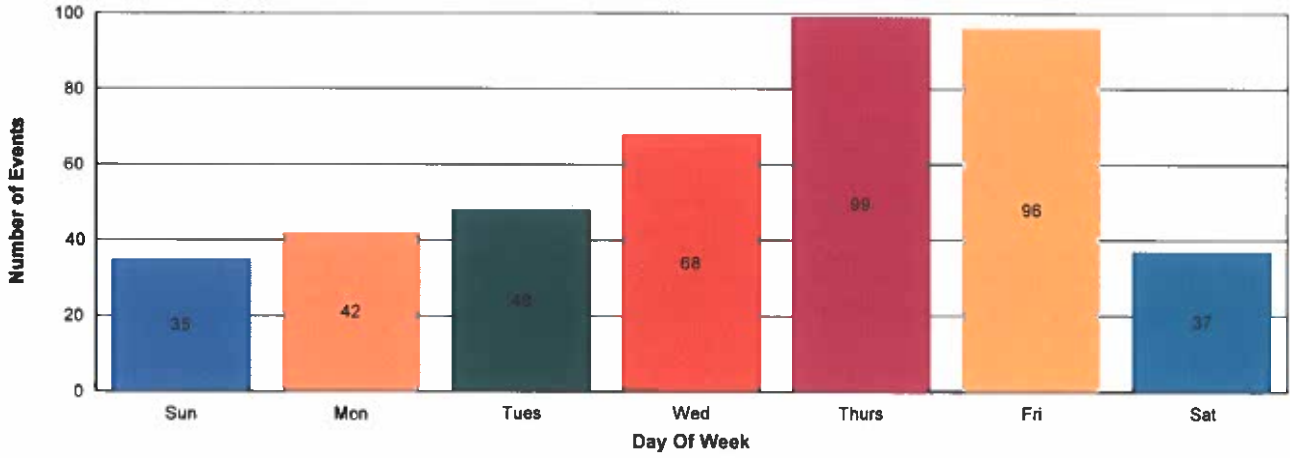
Officer Involved



OUTREACH / COMMUNITY SERVICE	49.6%
GENERAL COMPLAINTS	17.2%
TRAFFIC STOP / ENFORCEMENT	6.1%
MEDICAL CALL	5.6%
BUSINESS SECURITY CHECK	4.5%
SUSPICIOUS ACTIVITY	2.8%
FOLLOW UP	2.1%
WELFARE CHECK	2.1%
ALARM	1.4%
COLLISION	1.4%
THEFT/BURGLARY/PROPERTY CALLS	1.4%
ADMINISTRATIVE ACTIVITY	1.2%
LAW DEPARTMENT ASSIST	1.2%
EXTRA PATROL	0.7%
HARASSMENT	0.7%
CIVIL MATTER	0.5%
BURGLARY TO MOTOR VEHICLE	0.2%
CHEMICAL SPILL/ODOR	0.2%
DISORDERLY CONDUCT	0.2%
EQUIPMENT/SIGN MALFUNCTION	0.2%
FIGHT IN PROGRESS	0.2%
REPOSSESSION	0.2%
Total:	100.0%

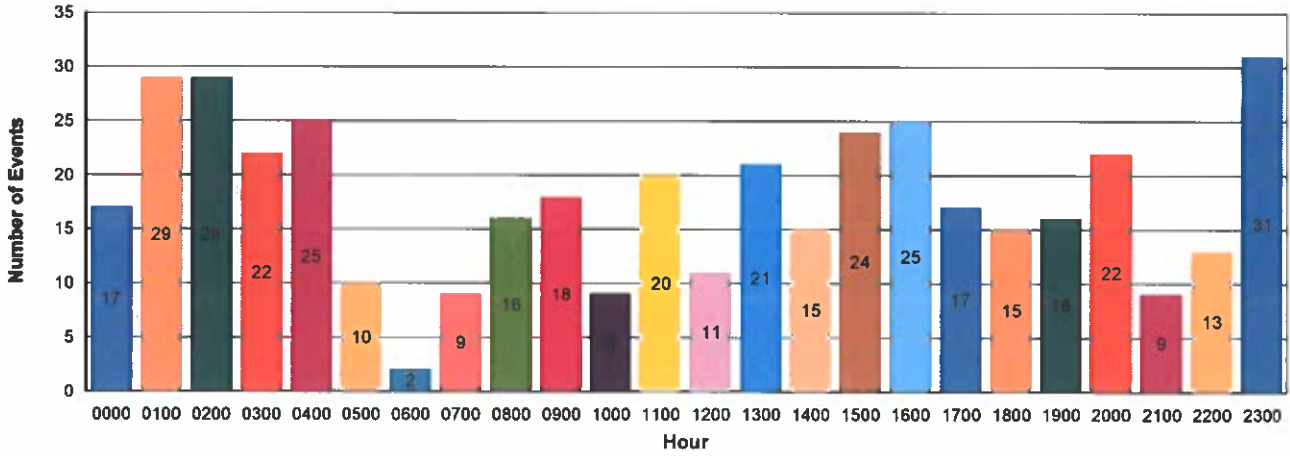
Events by Day

Officer Involved



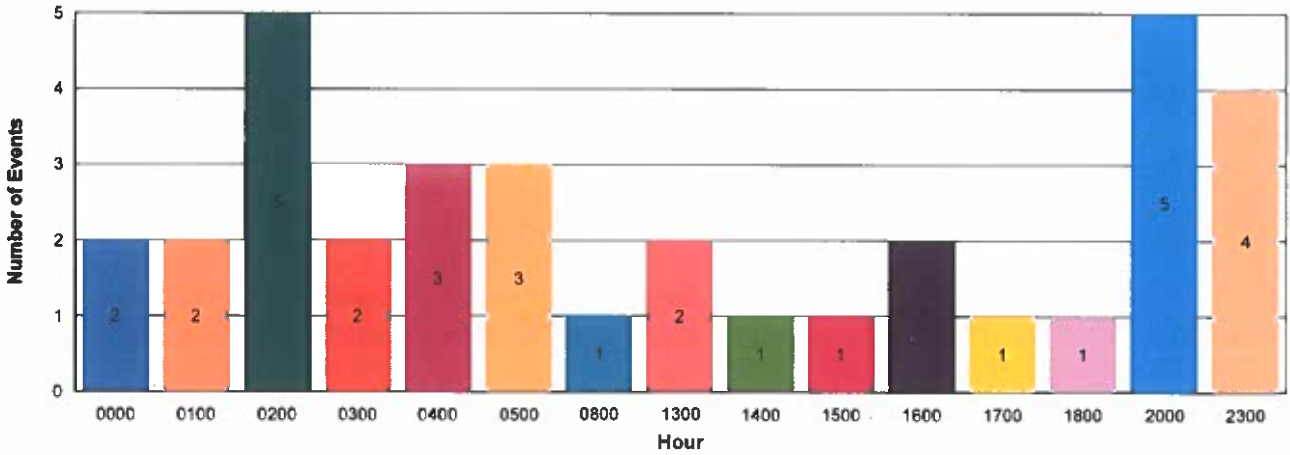
Events by Hour - All Days

Officer Involved



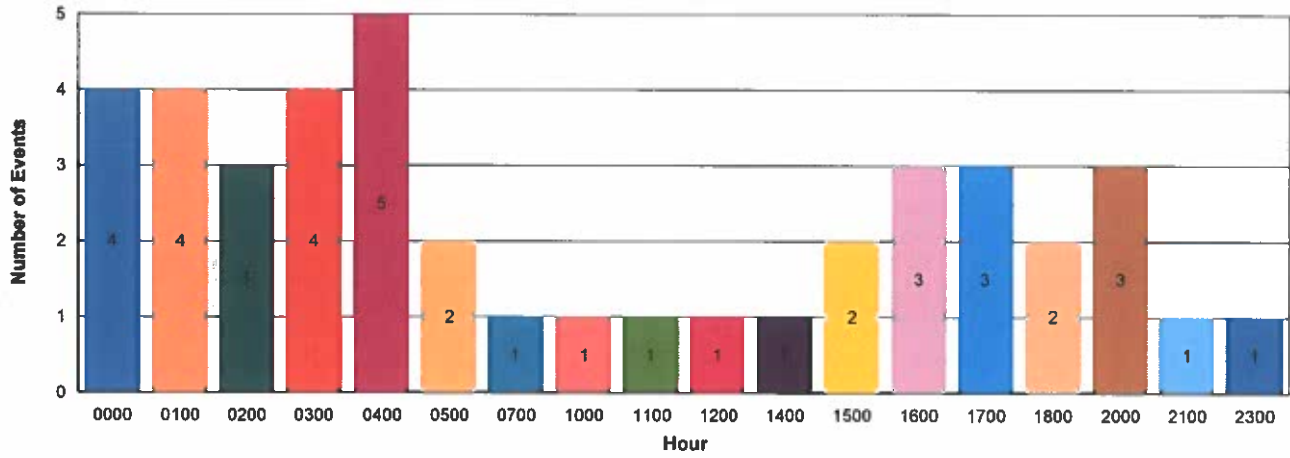
Events by Hour

For Sunday



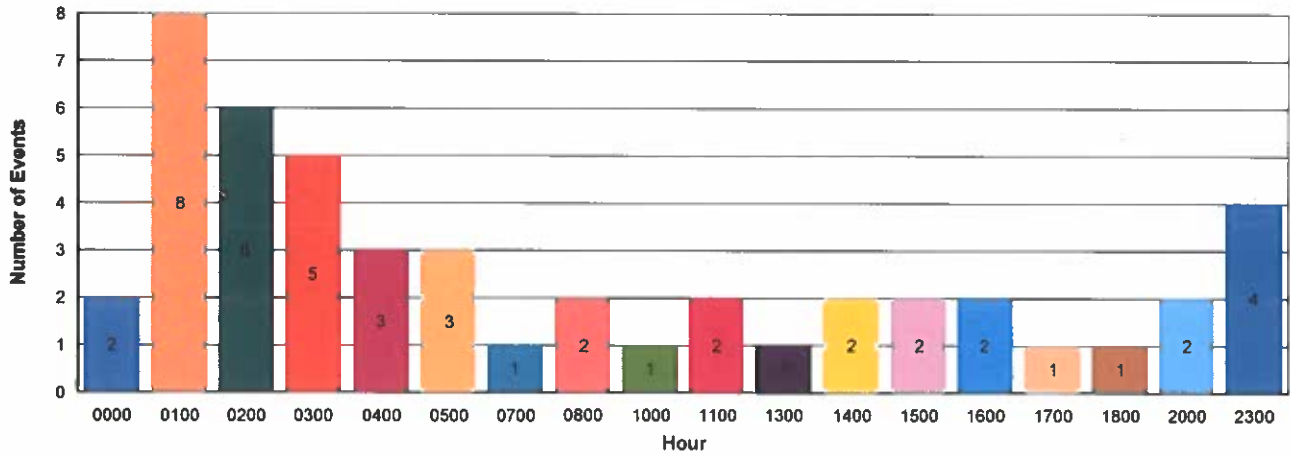
Events by Hour

For Monday



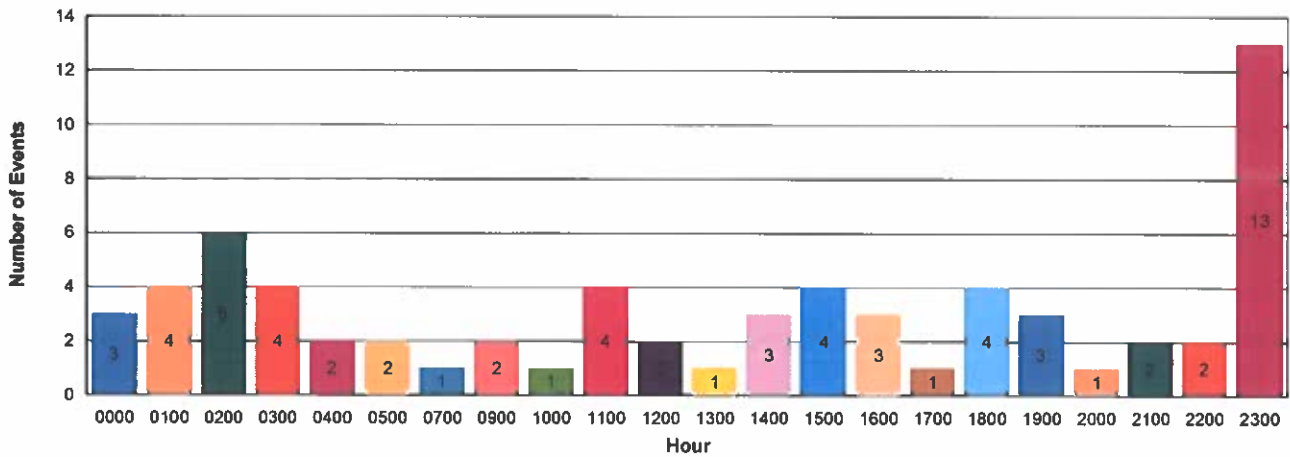
Events by Hour

For Tuesday



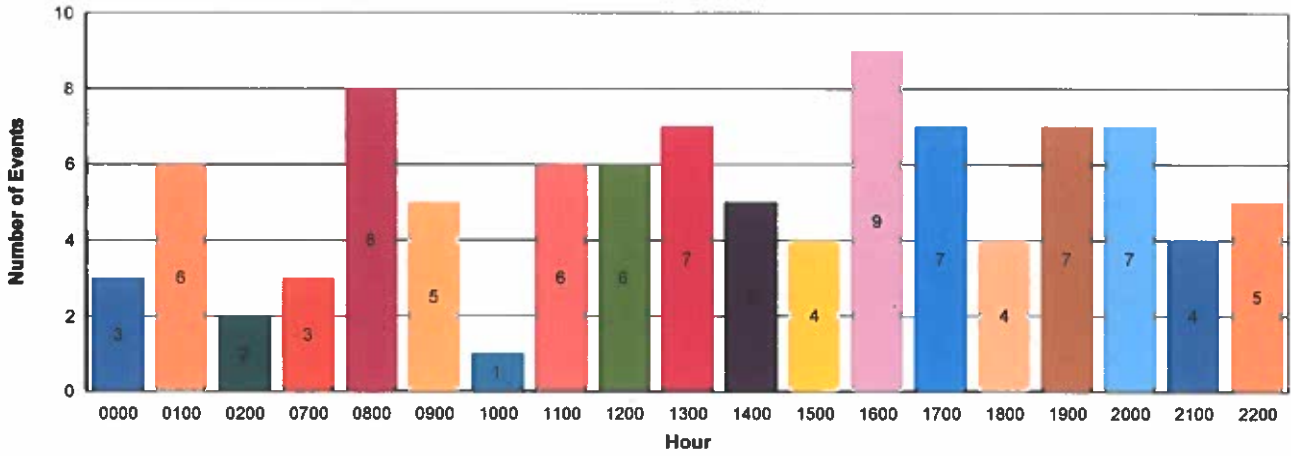
Events by Hour

For Wednesday



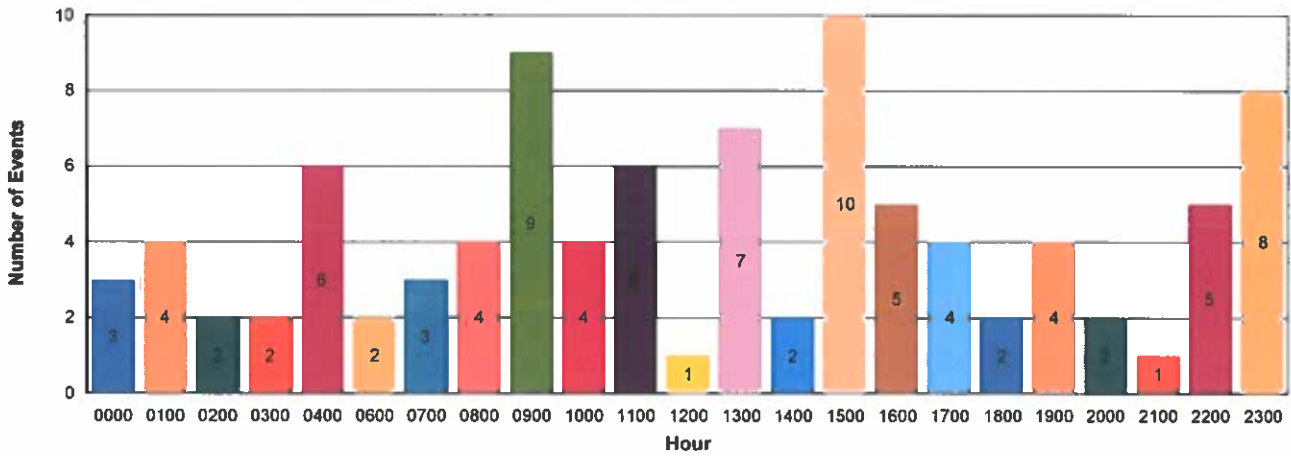
Events by Hour

For Thursday



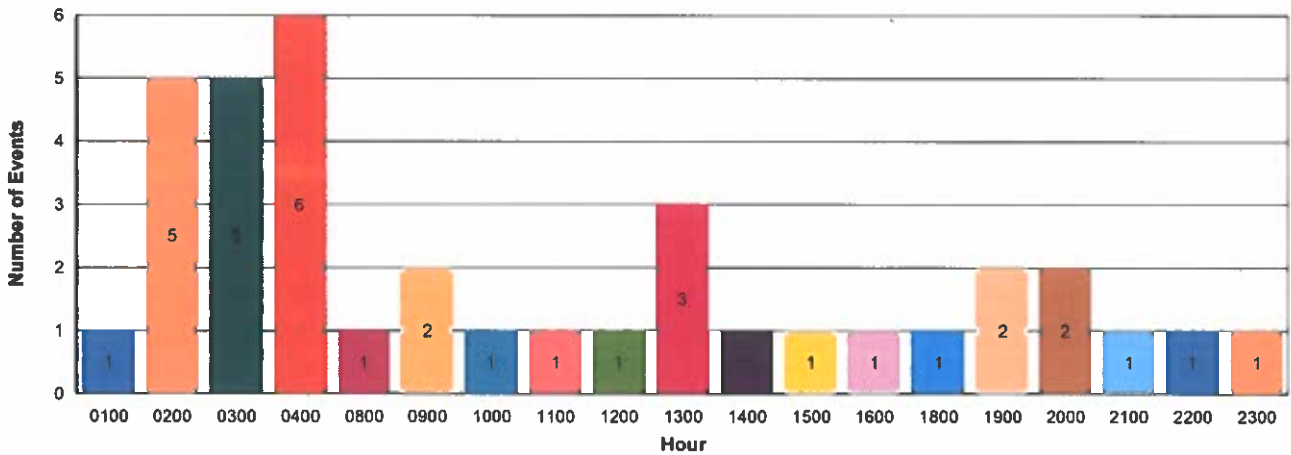
Events by Hour

For Friday

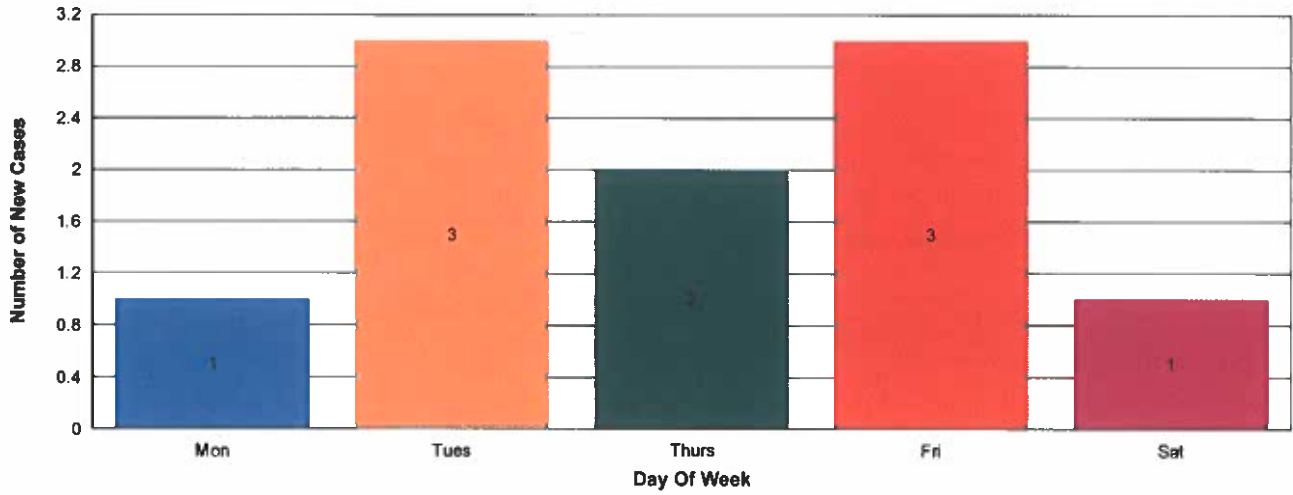


Events by Hour

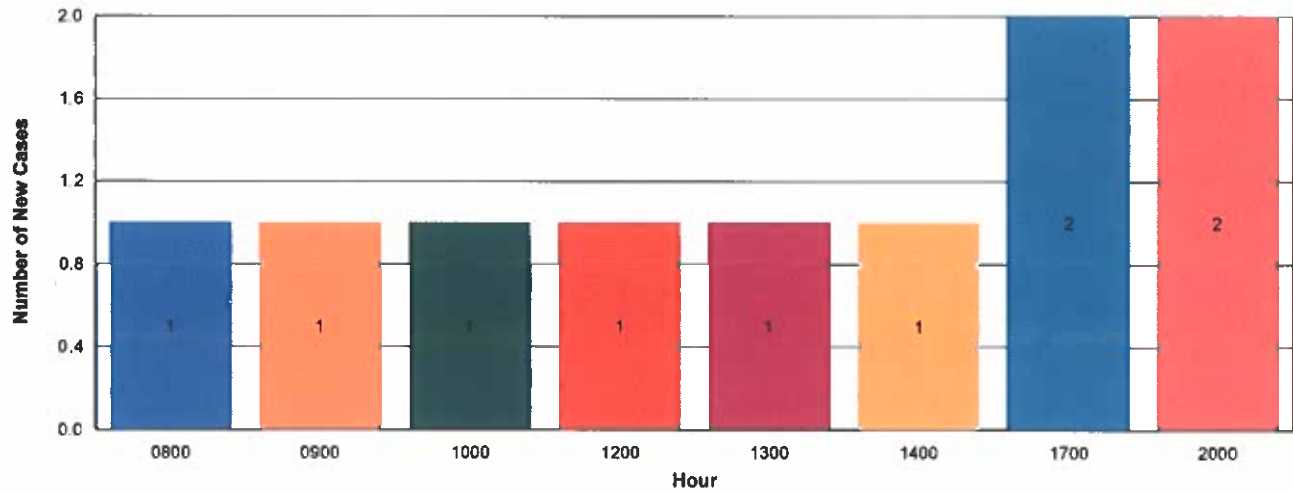
For Saturday



Cases by Day

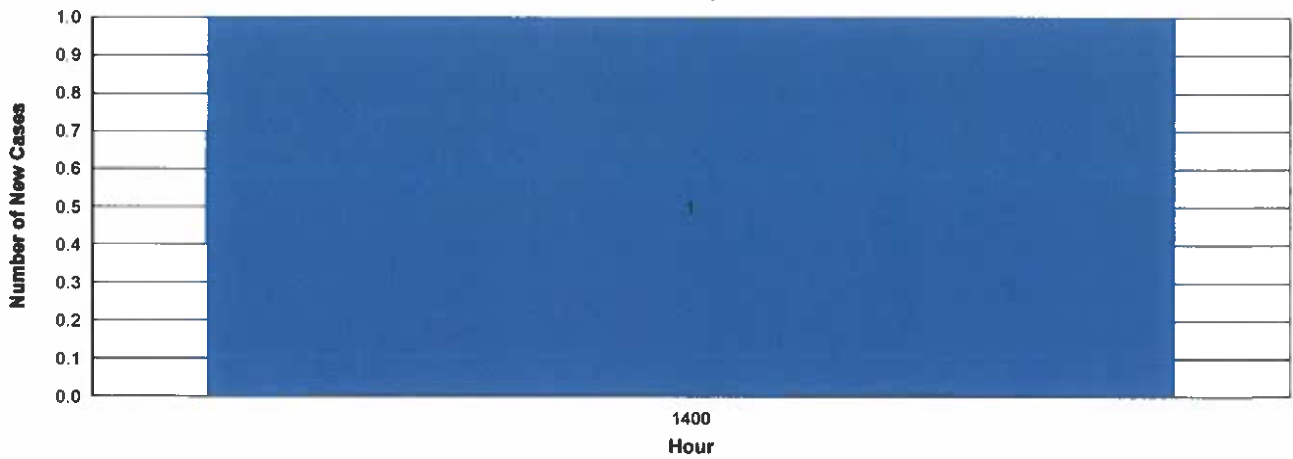


Cases by Hour



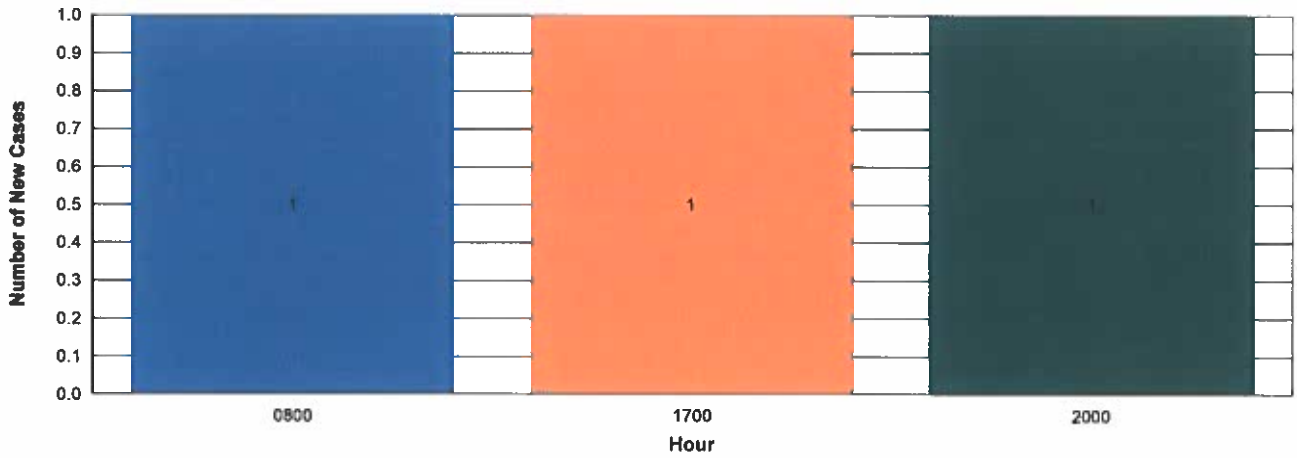
Cases by Hour

For Monday



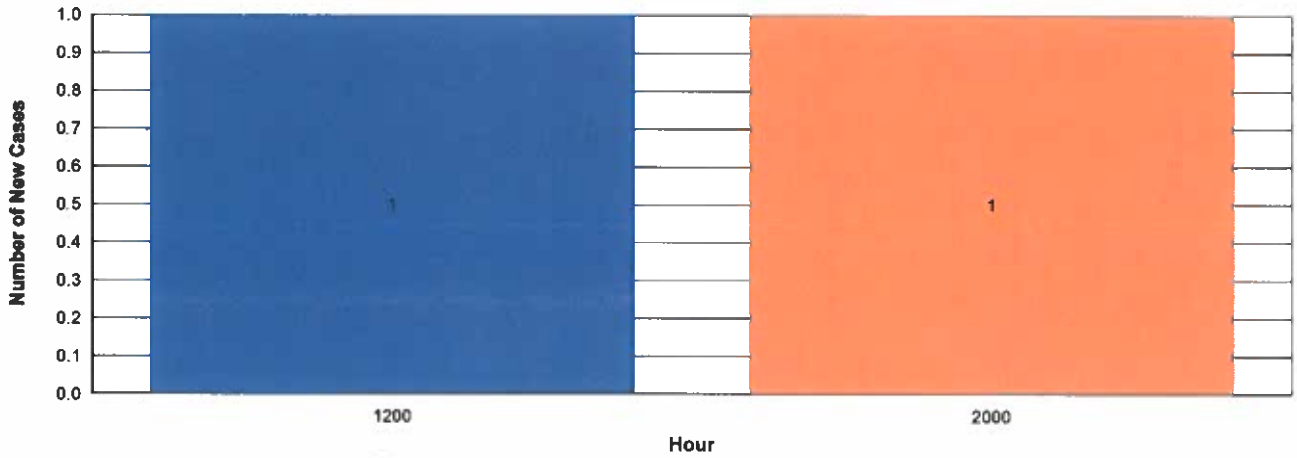
Cases by Hour

For Tuesday



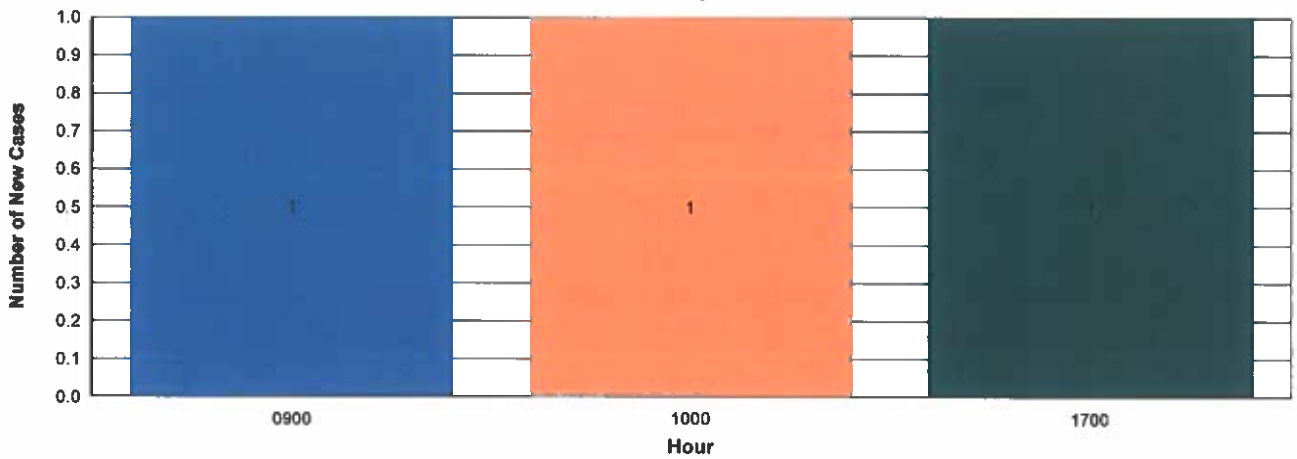
Cases by Hour

For Thursday



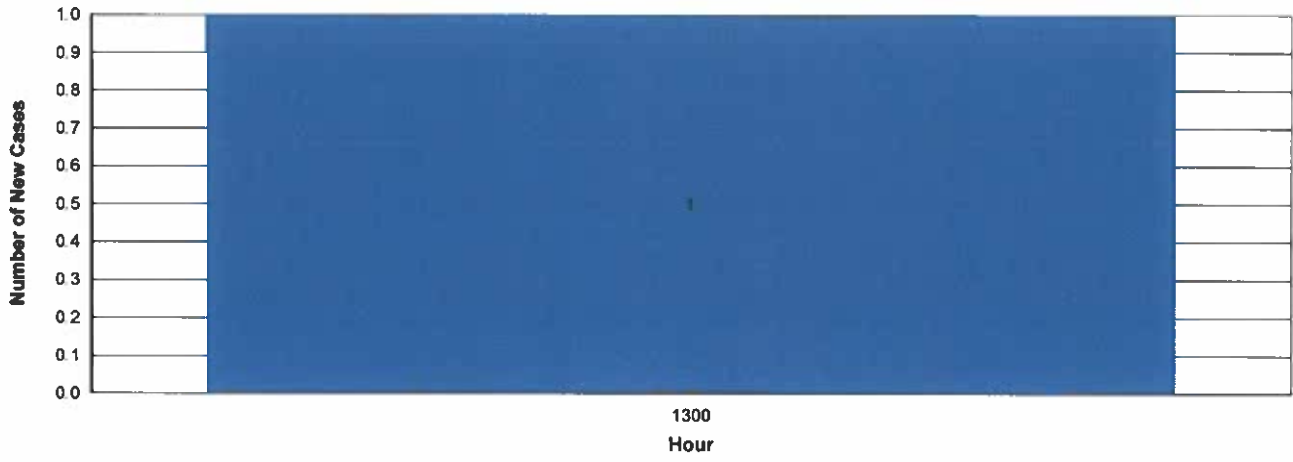
Cases by Hour

For Friday



Cases by Hour

For Saturday



CAD Event Breakdown by Day - All Events

	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
TOTAL	36	45	50	69	101	98	40	439
911 HANG UP / INCOMPLETE CALL	0	0	0	0	0	1	0	1
ANIMAL CALL	0	1	5	2	4	1	3	16
ATTEMPT TO LOCATE	0	0	0	1	0	0	0	1
BURGLARY / ATTEMPTED BURGLARY	0	0	0	0	0	0	1	1
BURGLARY TO MOTOR VEHICLE	0	0	1	0	0	0	0	1
BUSINESS SECURITY CHECK	3	4	3	2	5	2	0	19
CARBON MONOXIDE CHECK	0	1	0	0	0	0	0	1
CHEMICAL SPILL/ODOR	0	0	0	0	0	1	0	1
CHILD WELFARE CHECK	0	1	0	0	0	0	0	1
CITIZEN CONTACT	0	0	0	4	2	0	1	7
CIVIL MATTER	0	0	0	0	1	1	0	2
DISORDERLY CONDUCT	0	0	0	0	0	0	1	1
DISTURBANCE & NOISE PARTY	0	0	0	0	0	1	0	1
EQUIPMENT/SIGN MALFUNCTION	0	0	0	0	0	0	2	2
EXTRA PATROL	0	0	0	0	1	1	1	3
FIGHT IN PROGRESS	0	0	1	0	0	0	0	1
FINGER PRINTING	0	0	0	0	0	1	0	1
FOLLOW UP	0	1	1	1	5	2	0	10
GENERAL ALARM BANK / RESIDENTI	1	0	2	0	1	1	1	6
GENERAL INFO/COMPLAINT/ASSIST	2	1	1	2	1	3	2	12
HARASSMENT	0	1	0	0	1	3	0	5
JUVENILE TROUBLE	0	1	1	0	1	1	1	5
LAW DEPARTMENT ASSIST	0	0	2	0	2	0	1	5
LOST OR FOUND PROPERTY	0	0	0	0	0	1	1	2
MEDICAL ASSIST/AMBULANCE CALL	2	2	2	6	3	5	4	24
MOTOR VEH CRASH/PROP DAMAGE	0	0	0	2	1	1	0	4
MOTORIST ASSISTANCE	0	1	1	3	0	3	0	8
OUTREACH	0	0	0	0	2	2	0	4
PARKING ENFORCEMENT/COMPLAINT	0	0	0	4	21	10	0	35
RECKLESS DRIVER	1	3	0	2	0	0	0	6
REPOSSESSION	0	0	0	1	1	0	0	2
RESIDENCE CHECK	23	22	22	29	35	42	15	188
SCAM	0	1	1	0	0	0	1	3
SNOW ORDINANCE VIOLATION	0	0	1	0	0	0	0	1
SUSPICIOUS PERSON/VEH/ACTIVITY	1	0	2	5	0	4	0	12
THEFT / FRAUD / FORGERY	0	0	0	0	1	1	0	2
TRAFFIC HAZARD	0	1	0	0	0	2	0	3
TRAFFIC STOP / ENFORCEMENT	2	4	3	5	3	5	4	26
TRAINING	0	0	0	0	3	0	0	3
VEHICLE IN DITCH	1	0	0	0	0	1	0	2
VEHICLE UNLOCK	0	0	0	0	3	0	0	3
WELFARE CHECK	0	0	1	0	4	2	1	8

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.

	Mon	Tues	Thurs	Fri	Sat	Total
TOTAL	1	3	2	5	2	13
ALL OTHER OFFENSES	0	0	0	1	0	1
ASSIST OTHER AGENCY	0	0	1	0	0	1
BURGLARY 3RD DEGREE - BURGLARY/BREAKING AND ENTE	0	0	0	0	1	1
BURGLARY 3RD DEGREE - MOTOR VEHICLE	0	1	0	0	0	1
COLLISION REPORT	0	0	0	1	0	1
CREDIT CARD FRAUD	0	1	0	0	0	1
CRIMINAL MISCHIEF 5TH DEGREE	0	0	0	1	0	1
CRIMINAL TRESPASS	0	0	0	1	0	1
DISORDERLY CONDUCT	0	1	0	0	0	1
FRAUDULENT PRACTICE 4TH DEGREE - FALSE PRETENSES/	0	0	0	0	1	1
HARASSMENT 3RD DEGREE	0	0	0	1	0	1
OWI 1ST OFFENSE	1	0	0	0	0	1
THEFT 5TH DEGREE - THEFT FROM MOTOR VEHICLE	0	0	1	0	0	1

Charge Numbers

	Mon	Tues	Total
TOTAL	2	1	3
ASSAULT WITH INJURY - SIM/SER ASSAULT	1	0	1
DISORDERLY CONDUCT	0	1	1
OWI 1ST OFFENSE	1	0	1



City of Story City, IA

Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 01/31/2025

	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	3,575.00	75.00 102.14 %
001-0950-1-4105	CIGARETTE LICENSE	500.00	500.00	0.00	431.25	-68.75 13.75 %
001-0950-1-4122	BUILDING PERMIT	40,000.00	40,000.00	1,810.00	59,490.66	19,490.66 148.73 %
001-0950-1-4160	UTILITY FRANCHISE FEES	50,000.00	50,000.00	8,554.06	26,028.09	-23,971.91 47.94 %
001-0950-1-4170	PEDDLER LICENSE	200.00	200.00	50.00	250.00	50.00 125.00 %
001-0950-1-4599	MISC PERMITS	500.00	500.00	50.00	225.00	-275.00 55.00 %
001-0950-1-4770	COURT FINES	0.00	0.00	266.23	445.23	445.23 0.00 %
001-0950-1-4775	PARKING FINES	1,000.00	1,000.00	175.00	175.00	-825.00 82.50 %
001-0950-2-4440	STATE GRANT FUNDS	0.00	0.00	0.00	2,617.51	2,617.51 0.00 %
001-0950-2-4442	LOCAL GRANT	0.00	0.00	0.00	8,240.00	8,240.00 0.00 %
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	2,405.31	812,695.67	-616,274.33 43.13 %
001-0950-4-4003	AG LAND TAX	2,250.00	2,250.00	0.00	1,449.13	-800.87 35.59 %
001-0950-4-4040	UTILITY TAX REPL	6,030.00	6,030.00	0.00	8,757.51	2,727.51 145.23 %
001-0950-4-4080	MOBILE HOME TAX	1,500.00	1,500.00	64.21	914.71	-585.29 39.02 %
001-0950-4-4085	HOTEL/MOTEL TAX	105,000.00	105,000.00	1,882.91	84,612.18	-20,387.82 19.42 %
001-0950-4-4090	1% LOCAL OPTION TAX	575,000.00	575,000.00	60,422.41	368,971.93	-206,028.07 35.83 %
001-0950-4-4300	INTEREST ON DEPOSIT	30,000.00	30,000.00	9,345.50	72,070.89	42,070.89 240.24 %
001-0950-4-4310	RENT ON PROPERTY	20,000.00	20,000.00	2,528.00	6,538.00	-13,462.00 67.31 %
001-0950-4-4441	ROLLBACK REPLACEMENT CREDIT	0.00	0.00	0.00	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	87,553.63	1,476,100.06	-843,349.94 36.36 %
Department: 1110 - POLICE DEPARTMENT						
001-1110-1-4570	POLICE SERVICES	5,000.00	5,000.00	33.00	3,228.00	-1,772.00 35.44 %
Department: 1110 - POLICE DEPARTMENT Total:		5,000.00	5,000.00	33.00	3,228.00	-1,772.00 35.44 %
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 %
001-1160-4-4799	MISC RECEIPTS	0.00	0.00	0.00	333.72	333.72 0.00 %
Department: 1160 - FIRST RESPONDERS Total:		5,000.00	5,000.00	0.00	1,993.50	-3,006.50 60.13 %
Department: 1190 - ANIMAL CONTROL						
001-1190-1-4599	MISC. CHARGES	0.00	0.00	0.00	175.00	175.00 0.00 %
Department: 1190 - ANIMAL CONTROL Total:		0.00	0.00	0.00	175.00	175.00 0.00 %
Department: 2290 - SANITATION SERVICES						
001-2290-1-4574	SANITATION CHARGES	45,000.00	45,000.00	3,764.71	26,757.53	-18,242.47 40.54 %
Department: 2290 - SANITATION SERVICES Total:		45,000.00	45,000.00	3,764.71	26,757.53	-18,242.47 40.54 %
Department: 4410 - LIBRARY						
001-4410-1-4580	LIBRARY FINES	0.00	0.00	4,105.39	5,495.81	5,495.81 0.00 %
001-4410-2-4470	LIBRARY SERVICES	28,000.00	28,000.00	0.00	16,623.89	-11,376.11 40.63 %
Department: 4410 - LIBRARY Total:		28,000.00	28,000.00	4,105.39	22,119.70	-5,880.30 21.00 %
Department: 4430 - PARKS						
001-4430-1-4581	PARK FEES	18,000.00	18,000.00	1,475.65	12,837.08	-5,162.92 28.68 %
Department: 4430 - PARKS Total:		18,000.00	18,000.00	1,475.65	12,837.08	-5,162.92 28.68 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 4440 - RECREATION DEPARTMENT						
<u>001-4440-1-4585</u>	RECREATIONAL FEES	35,000.00	35,000.00	5,700.55	29,785.00	-5,215.00 14.90 %
<u>001-4440-4-4799</u>	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	5,700.55	40,380.83	5,380.83 15.37%
Department: 4445 - SWIMMING POOL						
<u>001-4445-1-4584</u>	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						
<u>001-4450-1-4576</u>	CEMETERY CHARGES	9,000.00	9,000.00	3,675.00	6,775.00	-2,225.00 24.72 %
<u>001-4450-1-4740</u>	SALE OF CEMETERY LOTS	6,000.00	6,000.00	960.00	2,560.00	-3,440.00 57.33 %
Department: 4450 - CEMETERY Total:		15,000.00	15,000.00	4,635.00	9,335.00	-5,665.00 37.77%
Department: 5520 - ECONOMIC DEVELOPMENT						
<u>001-5520-5-4587</u>	DONATION EDC	4,000.00	4,000.00	302.00	2,132.00	-1,868.00 46.70 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:		4,000.00	4,000.00	302.00	2,132.00	-1,868.00 46.70%
Fund: 001 - GENERAL FUND Total:		2,564,450.00	2,564,450.00	107,569.93	1,635,209.45	-929,240.55 36.24%
Fund: 022 - HOUSING ASSISTANCE FUND						
Department: 5530 - URBAN RENEWAL						
<u>022-5530-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	144.79	1,333.12	1,333.12 0.00 %
Department: 5530 - URBAN RENEWAL Total:		0.00	0.00	144.79	1,333.12	1,333.12 0.00%
Fund: 022 - HOUSING ASSISTANCE FUND Total:		0.00	0.00	144.79	1,333.12	1,333.12 0.00%
Fund: 031 - LIBRARY GIFT TRUST FUND						
Department: 4410 - LIBRARY						
<u>031-4410-2-4404</u>	LOCAL GRANT	0.00	0.00	10.00	10.00	10.00 0.00 %
<u>031-4410-2-4705</u>	DONATION FROM PRIVATE SOURCES	0.00	0.00	50.00	1,050.00	1,050.00 0.00 %
<u>031-4410-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	189.47	3,124.33	3,124.33 0.00 %
Department: 4410 - LIBRARY Total:		0.00	0.00	249.47	4,184.33	4,184.33 0.00%
Fund: 031 - LIBRARY GIFT TRUST FUND Total:		0.00	0.00	249.47	4,184.33	4,184.33 0.00%
Fund: 032 - TREES FOREVER PROGRAM						
Department: 8510 - TREES AND PLANTINGS						
<u>032-8510-2-4440</u>	STATE GRANT FUNDS	0.00	0.00	0.00	2,463.35	2,463.35 0.00 %
<u>032-8510-2-4710</u>	REIMBURSEMENT GOODS/SERVICES	5,000.00	5,000.00	0.00	0.00	-5,000.00 100.00 %
<u>032-8510-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	11.52	86.67	86.67 0.00 %
<u>032-8510-4-4830</u>	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	11.52	2,550.02	-7,449.98 74.50%
Fund: 032 - TREES FOREVER PROGRAM Total:		10,000.00	10,000.00	11.52	2,550.02	-7,449.98 74.50%
Fund: 033 - GILBERT PUBLIC LIBRARY						
Department: 4410 - LIBRARY						
<u>033-4410-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	118.32	694.04	694.04 0.00 %
<u>033-4410-4-4441</u>	LOCAL REIMBURSEMENT	62,000.00	62,000.00	0.00	31,000.00	-31,000.00 50.00 %
<u>033-4410-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	42.12	42.12 0.00 %
Department: 4410 - LIBRARY Total:		62,000.00	62,000.00	118.32	31,736.16	-30,263.84 48.81%
Fund: 033 - GILBERT PUBLIC LIBRARY Total:		62,000.00	62,000.00	118.32	31,736.16	-30,263.84 48.81%
Fund: 040 - ECON DEV REVOLVING LOAN						
Department: 5520 - ECONOMIC DEVELOPMENT						
<u>040-5520-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	3,351.91	9,946.93	9,946.93 0.00 %
<u>040-5520-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	830,825.00	830,825.00 0.00 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:		0.00	0.00	3,351.91	840,771.93	840,771.93 0.00%
Fund: 040 - ECON DEV REVOLVING LOAN Total:		0.00	0.00	3,351.91	840,771.93	840,771.93 0.00%
Fund: 053 - WW/MAINT OPER						
Department: 9815 - SEWER UTILITY						
<u>053-9815-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	41.64	352.32	352.32 0.00 %
Department: 9815 - SEWER UTILITY Total:		0.00	0.00	41.64	352.32	352.32 0.00%
Fund: 053 - WW/MAINT OPER Total:		0.00	0.00	41.64	352.32	352.32 0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 061 - SPECIAL ASSISTANCE FUND						
Department: 7219 - STREET ASSESSMENT						
<u>061-7219-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	231.96	1,911.85	1,911.85 0.00 %
<u>061-7219-4-4823</u>	STREET PROJECT	0.00	0.00	0.00	3,653.00	3,653.00 0.00 %
Department: 7219 - STREET ASSESSMENT Total:		0.00	0.00	231.96	5,564.85	5,564.85 0.00%
Fund: 061 - SPECIAL ASSISTANCE FUND Total:		0.00	0.00	231.96	5,564.85	5,564.85 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	39,828.46	282,397.63	-147,602.37 34.33 %
Department: 2210 - STREET/ROADWAY MAINT Total:		430,000.00	430,000.00	39,828.46	282,397.63	-147,602.37 34.33%
Fund: 110 - ROAD USE TAX Total:		430,000.00	430,000.00	39,828.46	282,397.63	-147,602.37 34.33%
Fund: 115 - PARTIAL SELF FUNDING						
Department: 9300 - SELF FUNDING INS						
<u>115-9300-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	13.76	174.47	174.47 0.00 %
<u>115-9300-4-4799</u>	MISC RECEIPTS	0.00	0.00	-0.02	-0.02	-0.02 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	13.74	174.45	-9,825.55 98.26%
Fund: 115 - PARTIAL SELF FUNDING Total:		10,000.00	10,000.00	13.74	174.45	-9,825.55 98.26%
Fund: 125 - TAX INCREMENT FINANCING						
Department: 0950 - NON DEPARTMENTAL						
<u>125-0950-4-4050</u>	TAX INCREMENT FINANCING	949,369.00	949,369.00	5,246.41	516,923.92	-432,445.08 45.55 %
<u>125-0950-4-4300</u>	INTEREST ON DEPOSIT	6,000.00	6,000.00	2,400.52	10,874.95	4,874.95 181.25 %
Department: 0950 - NON DEPARTMENTAL Total:		955,369.00	955,369.00	7,646.93	527,798.87	-427,570.13 44.75%
Fund: 125 - TAX INCREMENT FINANCING Total:		955,369.00	955,369.00	7,646.93	527,798.87	-427,570.13 44.75%
Fund: 126 - TIF RESERVED FUND						
Department: 0950 - NON DEPARTMENTAL						
<u>126-0950-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.60	5.08	5.08 0.00 %
Department: 0950 - NON DEPARTMENTAL Total:		0.00	0.00	0.60	5.08	5.08 0.00%
Fund: 126 - TIF RESERVED FUND Total:		0.00	0.00	0.60	5.08	5.08 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	1,906.47	16,344.72	16,344.72 0.00 %
Department: 8846 - FRAN KINNE ESTATE Total:		0.00	0.00	1,906.47	16,344.72	16,344.72 0.00%
Fund: 134 - FRAN KINNE ESTATE Total:		0.00	0.00	1,906.47	16,344.72	16,344.72 0.00%
Fund: 135 - I-35 DEVELOPMENT						
Department: 5520 - ECONOMIC DEVELOPMENT						
<u>135-5520-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	891.80	11,788.50	11,788.50 0.00 %
<u>135-5520-4-4799</u>	MISC RECEIPTS	630,000.00	630,000.00	125,500.00	825,500.00	195,500.00 131.03 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:		630,000.00	630,000.00	126,391.80	837,288.50	207,288.50 32.90%
Fund: 135 - I-35 DEVELOPMENT Total:		630,000.00	630,000.00	126,391.80	837,288.50	207,288.50 32.90%
Fund: 146 - AMERICAN RESCUE PLAN						
Department: 8761 - CAPITAL PROJECT						
<u>146-8761-2-4440</u>	STATE GRANT FUNDS	0.00	0.00	82,139.20	82,139.20	82,139.20 0.00 %
Department: 8761 - CAPITAL PROJECT Total:		0.00	0.00	82,139.20	82,139.20	82,139.20 0.00%
Fund: 146 - AMERICAN RESCUE PLAN Total:		0.00	0.00	82,139.20	82,139.20	82,139.20 0.00%
Fund: 200 - DEBT SERVICE						
Department: 7710 - DEBT SERVICE						
<u>200-7710-4-4000</u>	GENERAL PROPERTY TAX	584,872.00	584,872.00	1,356.51	330,767.67	-254,104.33 43.45 %
<u>200-7710-4-4003</u>	AG LAND TAX	0.00	0.00	0.00	18.66	18.66 0.00 %
<u>200-7710-4-4040</u>	UTILITY TAX REPL	2,064.00	2,064.00	0.00	2,997.67	933.67 145.24 %
<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	21.97	313.05	-186.95 37.39 %
<u>200-7710-4-4300</u>	INTEREST ON DEPOSIT	2,500.00	2,500.00	770.38	3,468.32	968.32 138.73 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>200-7710-4-4441</u>	ROLL BACK REPLACEMENT CREDIT	0.00	0.00	0.00	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	2,148.86	343,688.72	-1,150,591.28	77.00%
Fund: 200 - DEBT SERVICE Total:		1,494,280.00	1,494,280.00	2,148.86	343,688.72	-1,150,591.28	77.00%
Fund: 311 - DOWNTOWN IMPROVEMENT							
Department: 8772 - DOWNTOWN							
<u>311-8772-2-4440</u>	STATE GRANT FUNDS	0.00	0.00	-40,000.00	0.00	0.00	0.00 %
<u>311-8772-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	452.74	3,313.30	3,313.30	0.00 %
Department: 8772 - DOWNTOWN Total:		0.00	0.00	-39,547.26	3,313.30	3,313.30	0.00%
Fund: 311 - DOWNTOWN IMPROVEMENT Total:		0.00	0.00	-39,547.26	3,313.30	3,313.30	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	71.22	24,087.12	-18,233.88	43.08 %
<u>312-7750-4-4003</u>	AG LAND TAX	0.00	0.00	0.00	1.61	1.61	0.00 %
<u>312-7750-4-4040</u>	UTILITY TAX REPL	179.00	179.00	0.00	259.36	80.36	144.89 %
<u>312-7750-4-4080</u>	MOBILE HOME TAX	0.00	0.00	1.91	27.11	27.11	0.00 %
<u>312-7750-4-4300</u>	INTEREST ON DEPOSIT	500.00	500.00	195.59	1,210.94	710.94	242.19 %
<u>312-7750-4-4441</u>	ROLL BACK REPLACEMENT CREDIT	0.00	0.00	0.00	443.39	443.39	0.00 %
Department: 7750 - CAPITAL PROJECTS Total:		43,000.00	43,000.00	268.72	26,029.53	-16,970.47	39.47%
Fund: 312 - CAPITAL PROJECTS Total:		43,000.00	43,000.00	268.72	26,029.53	-16,970.47	39.47%
Fund: 313 - STREET IMPROVEMENT							
Department: 8763 - STREET IMPROVEMENT							
<u>313-8763-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	26.81	226.88	226.88	0.00 %
Department: 8763 - STREET IMPROVEMENT Total:		0.00	0.00	26.81	226.88	226.88	0.00%
Fund: 313 - STREET IMPROVEMENT Total:		0.00	0.00	26.81	226.88	226.88	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	9.99	84.50	84.50	0.00 %
Department: 8764 - CLUBHOUSE/TRAIL PROJECT Total:		0.00	0.00	9.99	84.50	84.50	0.00%
Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:		0.00	0.00	9.99	84.50	84.50	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	512.63	4,335.42	4,335.42	0.00 %
Department: 8773 - SWIMMING POOL PROJECT Total:		0.00	0.00	512.63	4,335.42	4,335.42	0.00%
Fund: 323 - SWIMMING POOL PROJECT Total:		0.00	0.00	512.63	4,335.42	4,335.42	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	243.50	2,061.63	2,061.63	0.00 %
Department: 8775 - SO & NO PARK PROJECT Total:		0.00	0.00	243.50	2,061.63	2,061.63	0.00%
Fund: 324 - SO AND NO PARKS PROJECT Total:		0.00	0.00	243.50	2,061.63	2,061.63	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 328 - WWTP REMEDIATION						
Department: 8780 - WWTP REMEDIATION						
<u>328-8780-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	9.25	82.83	82.83 0.00 %
Department: 8780 - WWTP REMEDIATION Total:		0.00	0.00	9.25	82.83	82.83 0.00%
Fund: 328 - WWTP REMEDIATION Total:		0.00	0.00	9.25	82.83	82.83 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 %
<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	0.00	1,752,901.13	1,752,901.13 0.00 %
<u>333-8761-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	3,048.17	10,715.43	10,715.43 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	3,048.17	1,763,616.56	-946,383.44 34.92%
Fund: 333 - LIBRARY EXPANSION PROJECT Total:		2,710,000.00	2,710,000.00	3,048.17	1,763,616.56	-946,383.44 34.92%
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
Department: 0950 - NON DEPARTMENTAL						
<u>350-0950-4-4300</u>	INTEREST ON DEPOSIT	1,000.00	1,000.00	697.23	5,968.12	4,968.12 596.81 %
<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	697.23	5,968.12	-30,031.88 83.42%
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	697.23	5,968.12	-105,031.88 94.62%
Fund: 440 - RECREATION CENTER						
Department: 8420 - REC CENTER						
<u>440-8420-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	227.49	1,925.92	1,925.92 0.00 %
Department: 8420 - REC CENTER Total:		0.00	0.00	227.49	1,925.92	1,925.92 0.00%
Fund: 440 - RECREATION CENTER Total:		0.00	0.00	227.49	1,925.92	1,925.92 0.00%
Fund: 500 - CEMETERY PERPETUAL CARE						
Department: 4450 - CEMETERY						
<u>500-4450-1-4576</u>	CEMETERY CHARGES	0.00	0.00	240.00	640.00	640.00 0.00 %
<u>500-4450-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.21	728.40	728.40 0.00 %
Department: 4450 - CEMETERY Total:		0.00	0.00	240.21	1,368.40	1,368.40 0.00%
Fund: 500 - CEMETERY PERPETUAL CARE Total:		0.00	0.00	240.21	1,368.40	1,368.40 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	64,356.85	513,343.77	-221,656.23 30.16 %
<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	25.00	125.00	-875.00 87.50 %
<u>600-9810-1-4730</u>	CONSUMER DEPOSITS	3,500.00	3,500.00	250.00	375.00	-3,125.00 89.29 %
<u>600-9810-4-4300</u>	INTEREST ON DEPOSIT	6,000.00	6,000.00	1,003.38	7,218.00	1,218.00 120.30 %
<u>600-9810-4-4310</u>	RENT ON PROPERTY	25,000.00	25,000.00	2,142.00	14,994.00	-10,006.00 40.02 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>600-9810-4-4799</u>						
MISC RECEIPTS	4,000.00	4,000.00	16,296.94	19,693.94	15,693.94	492.35 %
Department: 9810 - WATER UTILITY Total:	776,000.00	776,000.00	84,074.17	555,749.71	-220,250.29	28.38%
Fund: 600 - WATER UTILITY Total:	776,000.00	776,000.00	84,074.17	555,749.71	-220,250.29	28.38%
Fund: 601 - WATER SINKING						
Department: 9810 - WATER UTILITY						
<u>601-9810-4-4300</u>						
INTEREST ON DEPOSIT	2,000.00	2,000.00	687.75	4,406.29	2,406.29	220.31 %
<u>601-9810-4-4830</u>						
TRANSFER IN	168,000.00	168,000.00	14,000.00	98,000.00	-70,000.00	41.67 %
Department: 9810 - WATER UTILITY Total:	170,000.00	170,000.00	14,687.75	102,406.29	-67,593.71	39.76%
Fund: 601 - WATER SINKING Total:	170,000.00	170,000.00	14,687.75	102,406.29	-67,593.71	39.76%
Fund: 602 - WATER IMPROVEMENT						
Department: 9810 - WATER UTILITY						
<u>602-9810-4-4300</u>						
INTEREST ON DEPOSIT	6,000.00	6,000.00	686.47	5,571.29	-428.71	7.15 %
<u>602-9810-4-4830</u>						
TRANSFER IN	24,000.00	24,000.00	2,000.00	14,000.00	-10,000.00	41.67 %
Department: 9810 - WATER UTILITY Total:	30,000.00	30,000.00	2,686.47	19,571.29	-10,428.71	34.76%
Fund: 602 - WATER IMPROVEMENT Total:	30,000.00	30,000.00	2,686.47	19,571.29	-10,428.71	34.76%
Fund: 603 - WATER RESERVE FUND						
Department: 9810 - WATER UTILITY						
<u>603-9810-4-4300</u>						
INTEREST ON DEPOSIT	0.00	0.00	3.07	28.72	28.72	0.00 %
Department: 9810 - WATER UTILITY Total:	0.00	0.00	3.07	28.72	28.72	0.00%
Fund: 603 - WATER RESERVE FUND Total:	0.00	0.00	3.07	28.72	28.72	0.00%
Fund: 610 - SEWER UTILITY						
Department: 9815 - SEWER UTILITY						
<u>610-9815-1-4541</u>						
CONNECTION PERMIT FEES	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
<u>610-9815-1-4574</u>						
SANITATION CHARGES	895,000.00	895,000.00	73,344.03	588,513.90	-306,486.10	34.24 %
<u>610-9815-1-4598</u>						
MISC CHARGES	0.00	0.00	1,108.83	10,321.40	10,321.40	0.00 %
<u>610-9815-4-4300</u>						
INTEREST ON DEPOSIT	30,000.00	30,000.00	3,449.54	26,935.49	-3,064.51	10.22 %
Department: 9815 - SEWER UTILITY Total:	927,500.00	927,500.00	77,902.40	625,770.79	-301,729.21	32.53%
Fund: 610 - SEWER UTILITY Total:	927,500.00	927,500.00	77,902.40	625,770.79	-301,729.21	32.53%
Fund: 611 - SEWER SINKING						
Department: 9815 - SEWER UTILITY						
<u>611-9815-4-4300</u>						
INTEREST ON DEPOSIT	1,000.00	1,000.00	229.68	2,069.28	1,069.28	206.93 %
<u>611-9815-4-4830</u>						
TRANSFER IN	114,000.00	114,000.00	30,000.00	87,000.00	-27,000.00	23.68 %
Department: 9815 - SEWER UTILITY Total:	115,000.00	115,000.00	30,229.68	89,069.28	-25,930.72	22.55%
Fund: 611 - SEWER SINKING Total:	115,000.00	115,000.00	30,229.68	89,069.28	-25,930.72	22.55%
Fund: 612 - SEWER IMP/REPL FUND						
Department: 0950 - NON DEPARTMENTAL						
<u>612-0950-4-4300</u>						
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						
<u>612-9815-4-4300</u>						
INTEREST ON DEPOSIT	0.00	0.00	1,027.83	8,297.41	8,297.41	0.00 %
<u>612-9815-4-4830</u>						
TRANSFER IN	41,700.00	41,700.00	3,400.00	23,800.00	-17,900.00	42.93 %
Department: 9815 - SEWER UTILITY Total:	41,700.00	41,700.00	4,427.83	32,097.41	-9,602.59	23.03%
Fund: 612 - SEWER IMP/REPL FUND Total:	45,700.00	45,700.00	4,427.83	32,097.41	-13,602.59	29.76%
Fund: 613 - SEWER RESERVE FUND						
Department: 9815 - SEWER UTILITY						
<u>613-9815-4-4300</u>						
INTEREST ON DEPOSIT	0.00	0.00	449.98	3,809.66	3,809.66	0.00 %
Department: 9815 - SEWER UTILITY Total:	0.00	0.00	449.98	3,809.66	3,809.66	0.00%
Fund: 613 - SEWER RESERVE FUND Total:	0.00	0.00	449.98	3,809.66	3,809.66	0.00%
Fund: 615 - WW TREATMENT PLANT						
Department: 8779 - WASTEWATER TREATMENT						
<u>615-8779-4-3771</u>						
PROCEEDS FROM LOANS	0.00	0.00	2,214,772.62	5,169,573.55	5,169,573.55	0.00 %
<u>615-8779-4-4300</u>						
INT ON DEPOSIT	0.00	0.00	0.00	17.51	17.51	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
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	2,214,772.62	5,169,591.06	5,019,591.06	3,346.39%
Fund: 615 - WW TREATMENT PLANT Total:		150,000.00	150,000.00	2,214,772.62	5,169,591.06	5,019,591.06	3,346.39%
Fund: 680 - HOSPITAL ACCOUNT							
Department: 5845 - HOSPITAL							
680-5845-4-4300	INTEREST ON DEPOSIT	10,000.00	10,000.00	1,710.34	14,424.96	4,424.96	144.25 %
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	1,710.34	14,424.96	-120,575.04	89.31%
Fund: 680 - HOSPITAL ACCOUNT Total:		135,000.00	135,000.00	1,710.34	14,424.96	-120,575.04	89.31%
Fund: 740 - STORM WATER DRAINAGE							
Department: 9211 - STORM DRAINAGE							
740-9211-1-4507	STORM WATER COLLECTION	45,000.00	45,000.00	3,843.31	27,532.29	-17,467.71	38.82 %
740-9211-4-4300	INTEREST ON DEPOSIT	0.00	0.00	176.74	1,132.77	1,132.77	0.00 %
Department: 9211 - STORM DRAINAGE Total:		45,000.00	45,000.00	4,020.05	28,665.06	-16,334.94	36.30%
Fund: 740 - STORM WATER DRAINAGE Total:		45,000.00	45,000.00	4,020.05	28,665.06	-16,334.94	36.30%
Fund: 751 - GOLF COURSE TRUST FUND							
Department: 9870 - GOLF COURSE							
751-9870-2-4705	DONATION FROM PRIVATE SOURCES	0.00	0.00	0.00	21,500.00	21,500.00	0.00 %
751-9870-4-4300	INTEREST ON DEPOSIT	0.00	0.00	213.38	2,706.12	2,706.12	0.00 %
751-9870-4-4799	MISC RECEIPTS	0.00	0.00	0.00	15,899.86	15,899.86	0.00 %
751-9870-4-4830	TRANSFER IN	12,500.00	12,500.00	0.00	0.00	-12,500.00	100.00 %
Department: 9870 - GOLF COURSE Total:		12,500.00	12,500.00	213.38	40,105.98	27,605.98	220.85%
Fund: 751 - GOLF COURSE TRUST FUND Total:		12,500.00	12,500.00	213.38	40,105.98	27,605.98	220.85%
Fund: 800 - POLICE FOREFEITURES							
Department: 1111 - POLICE SEIZE							
800-1111-4-4300	INTEREST ON DEPOSIT	0.00	0.00	2.18	21.21	21.21	0.00 %
Department: 1111 - POLICE SEIZE Total:		0.00	0.00	2.18	21.21	21.21	0.00%
Fund: 800 - POLICE FOREFEITURES Total:		0.00	0.00	2.18	21.21	21.21	0.00%
Report Total:		12,916,799.00	12,916,799.00	2,772,712.26	13,101,863.86	185,064.86	1.43%

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	87,553.63	1,476,100.06	-843,349.94	36.36%
1110 - POLICE DEPARTMENT	5,000.00	5,000.00	33.00	3,228.00	-1,772.00	35.44%
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	1,993.50	-3,006.50	60.13%
1190 - ANIMAL CONTROL	0.00	0.00	0.00	175.00	175.00	0.00%
2290 - SANITATION SERVICES	45,000.00	45,000.00	3,764.71	26,757.53	-18,242.47	40.54%
4410 - LIBRARY	28,000.00	28,000.00	4,105.39	22,119.70	-5,880.30	21.00%
4430 - PARKS	18,000.00	18,000.00	1,475.65	12,837.08	-5,162.92	28.68%
4440 - RECREATION DEPARTMENT	35,000.00	35,000.00	5,700.55	40,380.83	5,380.83	15.37%
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	4,635.00	9,335.00	-5,665.00	37.77%
5520 - ECONOMIC DEVELOPMENT	4,000.00	4,000.00	302.00	2,132.00	-1,868.00	46.70%
Fund: 001 - GENERAL FUND Total:	2,564,450.00	2,564,450.00	107,569.93	1,635,209.45	-929,240.55	36.24%
Fund: 022 - HOUSING ASSISTANCE FUND						
5530 - URBAN RENEWAL	0.00	0.00	144.79	1,333.12	1,333.12	0.00%
Fund: 022 - HOUSING ASSISTANCE FUND Total:	0.00	0.00	144.79	1,333.12	1,333.12	0.00%
Fund: 031 - LIBRARY GIFT TRUST FUND						
4410 - LIBRARY	0.00	0.00	249.47	4,184.33	4,184.33	0.00%
Fund: 031 - LIBRARY GIFT TRUST FUND Total:	0.00	0.00	249.47	4,184.33	4,184.33	0.00%
Fund: 032 - TREES FOREVER PROGRAM						
8510 - TREES AND PLANTINGS	10,000.00	10,000.00	11.52	2,550.02	-7,449.98	74.50%
Fund: 032 - TREES FOREVER PROGRAM Total:	10,000.00	10,000.00	11.52	2,550.02	-7,449.98	74.50%
Fund: 033 - GILBERT PUBLIC LIBRARY						
4410 - LIBRARY	62,000.00	62,000.00	118.32	31,736.16	-30,263.84	48.81%
Fund: 033 - GILBERT PUBLIC LIBRARY Total:	62,000.00	62,000.00	118.32	31,736.16	-30,263.84	48.81%
Fund: 040 - ECON DEV REVOLVING LOAN						
5520 - ECONOMIC DEVELOPMENT	0.00	0.00	3,351.91	840,771.93	840,771.93	0.00%
Fund: 040 - ECON DEV REVOLVING LOAN Total:	0.00	0.00	3,351.91	840,771.93	840,771.93	0.00%
Fund: 053 - WW/MAINT OPER						
9815 - SEWER UTILITY	0.00	0.00	41.64	352.32	352.32	0.00%
Fund: 053 - WW/MAINT OPER Total:	0.00	0.00	41.64	352.32	352.32	0.00%
Fund: 061 - SPECIAL ASSISTANCE FUND						
7219 - STREET ASSESSMENT	0.00	0.00	231.96	5,564.85	5,564.85	0.00%
Fund: 061 - SPECIAL ASSISTANCE FUND Total:	0.00	0.00	231.96	5,564.85	5,564.85	0.00%
Fund: 110 - ROAD USE TAX						
2210 - STREET/ROADWAY MAINT	430,000.00	430,000.00	39,828.46	282,397.63	-147,602.37	34.33%
Fund: 110 - ROAD USE TAX Total:	430,000.00	430,000.00	39,828.46	282,397.63	-147,602.37	34.33%
Fund: 115 - PARTIAL SELF FUNDING						
9300 - SELF FUNDING INS	10,000.00	10,000.00	13.74	174.45	-9,825.55	98.26%
Fund: 115 - PARTIAL SELF FUNDING Total:	10,000.00	10,000.00	13.74	174.45	-9,825.55	98.26%
Fund: 125 - TAX INCREMENT FINANCING						
0950 - NON DEPARTMENTAL	955,369.00	955,369.00	7,646.93	527,798.87	-427,570.13	44.75%
Fund: 125 - TAX INCREMENT FINANCING Total:	955,369.00	955,369.00	7,646.93	527,798.87	-427,570.13	44.75%
Fund: 126 - TIF RESERVED FUND						
0950 - NON DEPARTMENTAL	0.00	0.00	0.60	5.08	5.08	0.00%
Fund: 126 - TIF RESERVED FUND Total:	0.00	0.00	0.60	5.08	5.08	0.00%
Fund: 134 - FRAN KINNE ESTATE						
8846 - FRAN KINNE ESTATE	0.00	0.00	1,906.47	16,344.72	16,344.72	0.00%
Fund: 134 - FRAN KINNE ESTATE Total:	0.00	0.00	1,906.47	16,344.72	16,344.72	0.00%
Fund: 135 - I-35 DEVELOPMENT						
5520 - ECONOMIC DEVELOPMENT	630,000.00	630,000.00	126,391.80	837,288.50	207,288.50	32.90%

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

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	126,391.80	837,288.50	207,288.50	32.90%
Fund: 146 - AMERICAN RESCUE PLAN						
8761 - CAPITAL PROJECT	0.00	0.00	82,139.20	82,139.20	82,139.20	0.00%
Fund: 146 - AMERICAN RESCUE PLAN Total:	0.00	0.00	82,139.20	82,139.20	82,139.20	0.00%
Fund: 200 - DEBT SERVICE						
7710 - DEBT SERVICE	1,494,280.00	1,494,280.00	2,148.86	343,688.72	-1,150,591.28	77.00%
Fund: 200 - DEBT SERVICE Total:	1,494,280.00	1,494,280.00	2,148.86	343,688.72	-1,150,591.28	77.00%
Fund: 311 - DOWNTOWN IMPROVEMENT						
8772 - DOWNTOWN	0.00	0.00	-39,547.26	3,313.30	3,313.30	0.00%
Fund: 311 - DOWNTOWN IMPROVEMENT Total:	0.00	0.00	-39,547.26	3,313.30	3,313.30	0.00%
Fund: 312 - CAPITAL PROJECTS						
7750 - CAPITAL PROJECTS	43,000.00	43,000.00	268.72	26,029.53	-16,970.47	39.47%
Fund: 312 - CAPITAL PROJECTS Total:	43,000.00	43,000.00	268.72	26,029.53	-16,970.47	39.47%
Fund: 313 - STREET IMPROVEMENT						
8763 - STREET IMPROVEMENT	0.00	0.00	26.81	226.88	226.88	0.00%
Fund: 313 - STREET IMPROVEMENT Total:	0.00	0.00	26.81	226.88	226.88	0.00%
Fund: 314 - CLUBHOUSE/TRAIL PROJECT						
8764 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	9.99	84.50	84.50	0.00%
Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:	0.00	0.00	9.99	84.50	84.50	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	512.63	4,335.42	4,335.42	0.00%
Fund: 323 - SWIMMING POOL PROJECT Total:	0.00	0.00	512.63	4,335.42	4,335.42	0.00%
Fund: 324 - SO AND NO PARKS PROJECT						
8775 - SO & NO PARK PROJECT	0.00	0.00	243.50	2,061.63	2,061.63	0.00%
Fund: 324 - SO AND NO PARKS PROJECT Total:	0.00	0.00	243.50	2,061.63	2,061.63	0.00%
Fund: 328 - WWTP REMEDIATION						
8780 - WWTP REMEDIATION	0.00	0.00	9.25	82.83	82.83	0.00%
Fund: 328 - WWTP REMEDIATION Total:	0.00	0.00	9.25	82.83	82.83	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	3,048.17	1,763,616.56	-946,383.44	34.92%
Fund: 333 - LIBRARY EXPANSION PROJECT Total:	2,710,000.00	2,710,000.00	3,048.17	1,763,616.56	-946,383.44	34.92%
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
0950 - NON DEPARTMENTAL	36,000.00	36,000.00	697.23	5,968.12	-30,031.88	83.42%
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	697.23	5,968.12	-105,031.88	94.62%
Fund: 440 - RECREATION CENTER						
8420 - REC CENTER	0.00	0.00	227.49	1,925.92	1,925.92	0.00%
Fund: 440 - RECREATION CENTER Total:	0.00	0.00	227.49	1,925.92	1,925.92	0.00%
Fund: 500 - CEMETERY PERPETUAL CARE						
4450 - CEMETERY	0.00	0.00	240.21	1,368.40	1,368.40	0.00%
Fund: 500 - CEMETERY PERPETUAL CARE Total:	0.00	0.00	240.21	1,368.40	1,368.40	0.00%
Fund: 600 - WATER UTILITY						
9810 - WATER UTILITY	776,000.00	776,000.00	84,074.17	555,749.71	-220,250.29	28.38%
Fund: 600 - WATER UTILITY Total:	776,000.00	776,000.00	84,074.17	555,749.71	-220,250.29	28.38%
Fund: 601 - WATER SINKING						
9810 - WATER UTILITY	170,000.00	170,000.00	14,687.75	102,406.29	-67,593.71	39.76%

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

Department;Objec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 601 - WATER SINKING Total:	170,000.00	170,000.00	14,687.75	102,406.29	-67,593.71	39.76%
Fund: 602 - WATER IMPROVEMENT						
9810 - WATER UTILITY	30,000.00	30,000.00	2,686.47	19,571.29	-10,428.71	34.76%
Fund: 602 - WATER IMPROVEMENT Total:	30,000.00	30,000.00	2,686.47	19,571.29	-10,428.71	34.76%
Fund: 603 - WATER RESERVE FUND						
9810 - WATER UTILITY	0.00	0.00	3.07	28.72	28.72	0.00%
Fund: 603 - WATER RESERVE FUND Total:	0.00	0.00	3.07	28.72	28.72	0.00%
Fund: 610 - SEWER UTILITY						
9815 - SEWER UTILITY	927,500.00	927,500.00	77,902.40	625,770.79	-301,729.21	32.53%
Fund: 610 - SEWER UTILITY Total:	927,500.00	927,500.00	77,902.40	625,770.79	-301,729.21	32.53%
Fund: 611 - SEWER SINKING						
9815 - SEWER UTILITY	115,000.00	115,000.00	30,229.68	89,069.28	-25,930.72	22.55%
Fund: 611 - SEWER SINKING Total:	115,000.00	115,000.00	30,229.68	89,069.28	-25,930.72	22.55%
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	4,427.83	32,097.41	-9,602.59	23.03%
Fund: 612 - SEWER IMP/REPL FUND Total:	45,700.00	45,700.00	4,427.83	32,097.41	-13,602.59	29.76%
Fund: 613 - SEWER RESERVE FUND						
9815 - SEWER UTILITY	0.00	0.00	449.98	3,809.66	3,809.66	0.00%
Fund: 613 - SEWER RESERVE FUND Total:	0.00	0.00	449.98	3,809.66	3,809.66	0.00%
Fund: 615 - WW TREATMENT PLANT						
8779 - WASTEWATER TREATMENT	150,000.00	150,000.00	2,214,772.62	5,169,591.06	5,019,591.06	3,346.39%
Fund: 615 - WW TREATMENT PLANT Total:	150,000.00	150,000.00	2,214,772.62	5,169,591.06	5,019,591.06	3,346.39%
Fund: 680 - HOSPITAL ACCOUNT						
5845 - HOSPITAL	135,000.00	135,000.00	1,710.34	14,424.96	-120,575.04	89.31%
Fund: 680 - HOSPITAL ACCOUNT Total:	135,000.00	135,000.00	1,710.34	14,424.96	-120,575.04	89.31%
Fund: 740 - STORM WATER DRAINAGE						
9211 - STORM DRAINAGE	45,000.00	45,000.00	4,020.05	28,665.06	-16,334.94	36.30%
Fund: 740 - STORM WATER DRAINAGE Total:	45,000.00	45,000.00	4,020.05	28,665.06	-16,334.94	36.30%
Fund: 751 - GOLF COURSE TRUST FUND						
9870 - GOLF COURSE	12,500.00	12,500.00	213.38	40,105.98	27,605.98	220.85%
Fund: 751 - GOLF COURSE TRUST FUND Total:	12,500.00	12,500.00	213.38	40,105.98	27,605.98	220.85%
Fund: 800 - POLICE FOREFEITURES						
1111 - POLICE SEIZE	0.00	0.00	2.18	21.21	21.21	0.00%
Fund: 800 - POLICE FOREFEITURES Total:	0.00	0.00	2.18	21.21	21.21	0.00%
Report Total:	12,916,799.00	12,916,799.00	2,772,712.26	13,101,863.86	185,064.86	1.43%

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	107,569.93	1,635,209.45	-929,240.55	36.24%
022 - HOUSING ASSISTANCE FUND	0.00	0.00	144.79	1,333.12	1,333.12	0.00%
031 - LIBRARY GIFT TRUST FUND	0.00	0.00	249.47	4,184.33	4,184.33	0.00%
032 - TREES FOREVER PROGRAM	10,000.00	10,000.00	11.52	2,550.02	-7,449.98	74.50%
033 - GILBERT PUBLIC LIBRARY	62,000.00	62,000.00	118.32	31,736.16	-30,263.84	48.81%
040 - ECON DEV REVOLVING LOAN	0.00	0.00	3,351.91	840,771.93	840,771.93	0.00%
053 - WW/MAINT OPER	0.00	0.00	41.64	352.32	352.32	0.00%
061 - SPECIAL ASSISTANCE FUND	0.00	0.00	231.96	5,564.85	5,564.85	0.00%
110 - ROAD USE TAX	430,000.00	430,000.00	39,828.46	282,397.63	-147,602.37	34.33%
115 - PARTIAL SELF FUNDING	10,000.00	10,000.00	13.74	174.45	-9,825.55	98.26%
125 - TAX INCREMENT FINANCING	955,369.00	955,369.00	7,646.93	527,798.87	-427,570.13	44.75%
126 - TIF RESERVED FUND	0.00	0.00	0.60	5.08	5.08	0.00%
134 - FRAN KINNE ESTATE	0.00	0.00	1,906.47	16,344.72	16,344.72	0.00%
135 - I-35 DEVELOPMENT	630,000.00	630,000.00	126,391.80	837,288.50	207,288.50	32.90%
146 - AMERICAN RESCUE PLAN	0.00	0.00	82,139.20	82,139.20	82,139.20	0.00%
200 - DEBT SERVICE	1,494,280.00	1,494,280.00	2,148.86	343,688.72	-1,150,591.28	77.00%
311 - DOWNTOWN IMPROVEMEN	0.00	0.00	-39,547.26	3,313.30	3,313.30	0.00%
312 - CAPITAL PROJECTS	43,000.00	43,000.00	268.72	26,029.53	-16,970.47	39.47%
313 - STREET IMPROVEMENT	0.00	0.00	26.81	226.88	226.88	0.00%
314 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	9.99	84.50	84.50	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	512.63	4,335.42	4,335.42	0.00%
324 - SO AND NO PARKS PROJECT	0.00	0.00	243.50	2,061.63	2,061.63	0.00%
328 - WWTP REMEDIATION	0.00	0.00	9.25	82.83	82.83	0.00%
330 - BROAD ST RECONSTRUCTIO	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	3,048.17	1,763,616.56	-946,383.44	34.92%
350 - EQUIPMENT REPLACEMENT	111,000.00	111,000.00	697.23	5,968.12	-105,031.88	94.62%
440 - RECREATION CENTER	0.00	0.00	227.49	1,925.92	1,925.92	0.00%
500 - CEMETERY PERPETUAL CARE	0.00	0.00	240.21	1,368.40	1,368.40	0.00%
600 - WATER UTILITY	776,000.00	776,000.00	84,074.17	555,749.71	-220,250.29	28.38%
601 - WATER SINKING	170,000.00	170,000.00	14,687.75	102,406.29	-67,593.71	39.76%
602 - WATER IMPROVEMENT	30,000.00	30,000.00	2,686.47	19,571.29	-10,428.71	34.76%
603 - WATER RESERVE FUND	0.00	0.00	3.07	28.72	28.72	0.00%
610 - SEWER UTILITY	927,500.00	927,500.00	77,902.40	625,770.79	-301,729.21	32.53%
611 - SEWER SINKING	115,000.00	115,000.00	30,229.68	89,069.28	-25,930.72	22.55%
612 - SEWER IMP/REPL FUND	45,700.00	45,700.00	4,427.83	32,097.41	-13,602.59	29.76%
613 - SEWER RESERVE FUND	0.00	0.00	449.98	3,809.66	3,809.66	0.00%
615 - WW TREATMENT PLANT	150,000.00	150,000.00	2,214,772.62	5,169,591.06	5,019,591.06	3,346.39%
680 - HOSPITAL ACCOUNT	135,000.00	135,000.00	1,710.34	14,424.96	-120,575.04	89.31%
740 - STORM WATER DRAINAGE	45,000.00	45,000.00	4,020.05	28,665.06	-16,334.94	36.30%
751 - GOLF COURSE TRUST FUND	12,500.00	12,500.00	213.38	40,105.98	27,605.98	220.85%
800 - POLICE FOREFEITURES	0.00	0.00	2.18	21.21	21.21	0.00%
Report Total:	12,916,799.00	12,916,799.00	2,772,712.26	13,101,863.86	185,064.86	1.43%



City of Story City, IA

Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND							
Department: 0950 - NON DEPARTMENTAL							
001-0950-6910	TRANSFER OUT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Department: 0950 - NON DEPARTMENTAL Total:		50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
Department: 1110 - POLICE DEPARTMENT							
001-1110-6010	SALARIES, FULL-TIME	445,305.00	445,305.00	37,408.35	265,530.29	179,774.71	40.37 %
001-1110-6040	SALARIES, OVER-TIME	20,000.00	20,000.00	1,527.15	16,058.02	3,941.98	19.71 %
001-1110-6110	FICA 6.20% & MEDICARE 1.45%	34,070.00	34,070.00	2,892.40	20,901.28	13,168.72	38.65 %
001-1110-6130	IPERS 5.75%	42,805.00	42,805.00	3,477.37	25,900.37	16,904.63	39.49 %
001-1110-6150	INSURANCE, GROUP HEALTH	59,240.00	59,240.00	5,520.60	26,399.67	32,840.33	55.44 %
001-1110-6181	CLOTHING ALLOWANCE	3,000.00	3,000.00	0.00	1,359.18	1,640.82	54.69 %
001-1110-6210	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	37.80	789.60	210.40	21.04 %
001-1110-6230	TRAVEL & TRAINING	7,000.00	7,000.00	350.56	2,102.68	4,897.32	69.96 %
001-1110-6320	BUILDING & GROUNDS	500.00	500.00	99.98	289.98	210.02	42.00 %
001-1110-6330	MOTOR VEHICLE MAINTENANCE	2,000.00	2,000.00	584.00	584.00	1,416.00	70.80 %
001-1110-6331	MOTOR VEHICLE OPER. SUP.	12,000.00	12,000.00	749.59	4,660.34	7,339.66	61.16 %
001-1110-6332	VEHICLE REPAIR & MAINT.	7,000.00	7,000.00	3,290.66	4,816.84	2,183.16	31.19 %
001-1110-6350	EQUIPMENT REPAIR & MAINT.	500.00	500.00	422.95	490.45	9.55	1.91 %
001-1110-6373	TELEPHONE	4,000.00	4,000.00	331.61	2,420.88	1,579.12	39.48 %
001-1110-6408	INSURANCE GENERAL	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
001-1110-6413	PAYMENTS TO OTHER AGENCIES	25,500.00	25,500.00	5,782.20	17,946.60	7,553.40	29.62 %
001-1110-6415	EQUIPMENT RENTAL	3,800.00	3,800.00	0.00	3,973.93	-173.93	-4.58 %
001-1110-6490	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	283.00	4,717.00	94.34 %
001-1110-6499	MISCELLANEOUS	1,500.00	1,500.00	0.00	285.00	1,215.00	81.00 %
001-1110-6504	MINOR EQUIPMENT	7,000.00	7,000.00	6,672.00	7,107.47	-107.47	-1.54 %
001-1110-6506	OFFICE SUPPLIES	300.00	300.00	30.56	187.96	112.04	37.35 %
001-1110-6507	MISC. OPERATING SUPPLIES	2,000.00	2,000.00	380.00	728.84	1,271.16	63.56 %
001-1110-6508	PETTY CASH/POSTAGE	300.00	300.00	0.00	0.00	300.00	100.00 %
001-1110-6727	CAPITAL EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 1110 - POLICE DEPARTMENT Total:		700,820.00	700,820.00	69,557.78	402,816.38	298,003.62	42.52%
Department: 1150 - FIRE DEPARTMENT							
001-1150-6020	SALARIES, PART-TIME	12,000.00	12,000.00	126.00	9,527.00	2,473.00	20.61 %
001-1150-6110	FICA 6.20% & MEDICARE 1.45%	950.00	950.00	9.64	727.66	222.34	23.40 %
001-1150-6130	IPERS 5.75%	250.00	250.00	0.00	96.91	153.09	61.24 %
001-1150-6150	INSURANCE, GROUP HEALTH	3,800.00	3,800.00	0.00	3,736.00	64.00	1.68 %
001-1150-6210	DUES & SUBSCRIPTIONS	500.00	500.00	0.00	441.00	59.00	11.80 %
001-1150-6230	TRAVEL & TRAINING	2,500.00	2,500.00	50.00	1,441.05	1,058.95	42.36 %
001-1150-6320	BUILDING & GROUNDS	6,000.00	6,000.00	0.00	101.10	5,898.90	98.32 %
001-1150-6330	MOTOR VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	1,430.00	570.00	28.50 %
001-1150-6331	MOTOR VEHICLE OPER. SUP.	1,000.00	1,000.00	0.00	318.61	681.39	68.14 %
001-1150-6332	VEHICLE REPAIR & MAINT.	6,000.00	6,000.00	0.00	135.60	5,864.40	97.74 %
001-1150-6350	EQUIPMENT REPAIR & MAINT.	5,000.00	5,000.00	32.73	4,042.49	957.51	19.15 %
001-1150-6371	UTILITIES	7,000.00	7,000.00	1,230.91	1,555.48	5,444.52	77.78 %
001-1150-6373	TELEPHONE	2,500.00	2,500.00	202.58	1,418.06	1,081.94	43.28 %
001-1150-6408	INSURANCE GENERAL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
001-1150-6413	PAYMENTS TO OTHER AGENCIES	9,000.00	9,000.00	0.00	9,976.16	-976.16	-10.85 %
001-1150-6499	MISCELLANEOUS	1,000.00	1,000.00	0.00	105.25	894.75	89.48 %
001-1150-6504	MINOR EQUIPMENT	8,000.00	8,000.00	0.00	5,160.73	2,839.27	35.49 %
001-1150-6506	OFFICE SUPPLIES	200.00	200.00	14.60	53.10	146.90	73.45 %
001-1150-6507	MISC. OPERATING SUPPLIES	2,500.00	2,500.00	0.00	255.39	2,244.61	89.78 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-1150-6727	CAPITAL EQUIPMENT	10,000.00	10,000.00	0.00	992.18	9,007.82	90.08 %
Department: 1150 - FIRE DEPARTMENT Total:		95,200.00	95,200.00	1,666.46	41,513.77	53,686.23	56.39%
Department: 1160 - FIRST RESPONDERS							
001-1160-6020	SALARIES, PART-TIME	13,000.00	13,000.00	3,492.00	9,067.00	3,933.00	30.25 %
001-1160-6110	FICA 6.20% & MEDICARE 1.45%	1,000.00	1,000.00	267.15	693.66	306.34	30.63 %
001-1160-6130	IPERS 5.75%	250.00	250.00	51.30	143.66	106.34	42.54 %
001-1160-6150	INSURANCE, GROUP HEALTH	750.00	750.00	0.00	0.00	750.00	100.00 %
001-1160-6210	DUES & SUBSCRIPTIONS	0.00	0.00	236.25	2,341.50	-2,341.50	0.00 %
001-1160-6230	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	1,505.00	1,495.00	49.83 %
001-1160-6330	MOTOR VEHICLE MAINTENANCE	500.00	500.00	15.99	1,497.27	-997.27	-199.45 %
001-1160-6331	MOTOR VEHICLE OPER. SUP.	1,000.00	1,000.00	46.65	1,292.51	-292.51	-29.25 %
001-1160-6332	VEHICLE REPAIR & MAINT.	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-1160-6350	EQUIPMENT REPAIR & MAINT.	1,000.00	1,000.00	277.46	2,187.58	-1,187.58	-118.76 %
001-1160-6408	INSURANCE GENERAL	4,300.00	4,300.00	0.00	804.00	3,496.00	81.30 %
001-1160-6413	PAYMENTS TO OTHER AGENCIES	4,500.00	4,500.00	0.00	4,845.56	-345.56	-7.68 %
001-1160-6499	MISCELLANEOUS	950.00	950.00	0.00	0.00	950.00	100.00 %
001-1160-6504	MINOR EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
001-1160-6506	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
001-1160-6507	MISC. OPERATING SUPPLIES	3,000.00	3,000.00	1,359.95	2,320.12	679.88	22.66 %
001-1160-6727	CAPITAL EQUIPMENT	5,000.00	5,000.00	0.00	6,319.98	-1,319.98	-26.40 %
Department: 1160 - FIRST RESPONDERS Total:		40,500.00	40,500.00	5,746.75	33,017.84	7,482.16	18.47%
Department: 1170 - BLDG INSPECTIONS							
001-1170-6490	PROFESSIONAL SERVICES	35,000.00	35,000.00	36,755.97	58,554.96	-23,554.96	-67.30 %
Department: 1170 - BLDG INSPECTIONS Total:		35,000.00	35,000.00	36,755.97	58,554.96	-23,554.96	-67.30%
Department: 1190 - ANIMAL CONTROL							
001-1190-6413	PAYMENTS TO OTHER AGENCIES	4,500.00	4,500.00	403.44	3,084.49	1,415.51	31.46 %
Department: 1190 - ANIMAL CONTROL Total:		4,500.00	4,500.00	403.44	3,084.49	1,415.51	31.46%
Department: 2210 - STREET/ROADWAY MAINT							
001-2210-6150	INSURANCE, GROUP HEALTH	500.00	500.00	172.15	344.30	155.70	31.14 %
001-2210-6320	BUILDING & GROUNDS	500.00	500.00	0.00	508.05	-8.05	-1.61 %
001-2210-6490	PROFESSIONAL SERVICES	250.00	250.00	0.00	0.00	250.00	100.00 %
001-2210-6507	MISC. OPERATING SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
001-2210-6798	CAPITAL PROJECT	0.00	0.00	0.00	1,500.00	-1,500.00	0.00 %
Department: 2210 - STREET/ROADWAY MAINT Total:		1,500.00	1,500.00	172.15	2,352.35	-852.35	-56.82%
Department: 2211 - STORM DRAINAGE							
001-2211-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	2,416.45	-2,416.45	0.00 %
001-2211-6798	CAPITAL PROJECT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 2211 - STORM DRAINAGE Total:		2,000.00	2,000.00	0.00	2,416.45	-416.45	-20.82%
Department: 2212 - SIDEWALKS							
001-2212-6798	CAPITAL PROJECT	5,000.00	5,000.00	750.00	3,000.00	2,000.00	40.00 %
Department: 2212 - SIDEWALKS Total:		5,000.00	5,000.00	750.00	3,000.00	2,000.00	40.00%
Department: 2240 - TRAFFIC CONTROL							
001-2240-6507	MISC. OPERATING SUPPLIES	5,000.00	5,000.00	0.00	361.92	4,638.08	92.76 %
Department: 2240 - TRAFFIC CONTROL Total:		5,000.00	5,000.00	0.00	361.92	4,638.08	92.76%
Department: 2290 - SANITATION SERVICES							
001-2290-6413	PAYMENTS TO OTHER AGENCIES	36,050.00	36,050.00	0.00	17,598.00	18,452.00	51.18 %
Department: 2290 - SANITATION SERVICES Total:		36,050.00	36,050.00	0.00	17,598.00	18,452.00	51.18%
Department: 3370 - SOCIAL SERVICES							
001-3370-6413	PAYMENTS TO OTHER AGENCIES	23,000.00	23,000.00	0.00	5,000.00	18,000.00	78.26 %
Department: 3370 - SOCIAL SERVICES Total:		23,000.00	23,000.00	0.00	5,000.00	18,000.00	78.26%
Department: 4410 - LIBRARY							
001-4410-6010	SALARIES, FULL-TIME	50,000.00	50,000.00	3,605.78	28,846.24	21,153.76	42.31 %
001-4410-6020	SALARIES, PART-TIME	91,500.00	91,500.00	6,354.38	51,108.52	40,391.48	44.14 %
001-4410-6110	FICA 6.20% & MEDICARE 1.45%	10,825.00	10,825.00	744.96	6,028.41	4,796.59	44.31 %
001-4410-6130	IPERS 5.75%	13,358.00	13,358.00	940.22	7,387.63	5,970.37	44.70 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-4410-6150	INSURANCE, GROUP HEALTH	6,250.00	6,250.00	665.70	3,000.21	3,249.79	52.00 %
001-4410-6230	TRAVEL & TRAINING	750.00	750.00	0.00	246.79	503.21	67.09 %
001-4410-6320	BUILDING & GROUNDS	8,800.00	8,800.00	369.66	5,030.25	3,769.75	42.84 %
001-4410-6371	UTILITIES	4,500.00	4,500.00	433.42	819.66	3,680.34	81.79 %
001-4410-6373	TELEPHONE	1,000.00	1,000.00	64.48	397.12	602.88	60.29 %
001-4410-6408	INSURANCE GENERAL	8,200.00	8,200.00	0.00	0.00	8,200.00	100.00 %
001-4410-6490	PROFESSIONAL SERVICES	1,500.00	1,500.00	80.00	445.00	1,055.00	70.33 %
001-4410-6499	MISCELLANEOUS	200.00	200.00	0.00	261.38	-61.38	-30.69 %
001-4410-6500	PROGRAMMING	1,000.00	1,000.00	0.00	556.13	443.87	44.39 %
001-4410-6502	TECHNOLOGY	1,000.00	1,000.00	0.00	28.85	971.15	97.12 %
001-4410-6505	CATALOGING SUPPLIES	1,500.00	1,500.00	139.84	555.13	944.87	62.99 %
001-4410-6506	OFFICE SUPPLIES	2,300.00	2,300.00	173.45	1,220.94	1,079.06	46.92 %
001-4410-6507	MISC. OPERATING SUPPLIES	250.00	250.00	0.00	1,300.00	-1,050.00	-420.00 %
001-4410-6508	PETTY CASH/POSTAGE	0.00	0.00	0.00	100.00	-100.00	0.00 %
001-4410-6727	CAPITAL EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
001-4410-6770	MAGAZINES	1,000.00	1,000.00	0.00	1,005.58	-5.58	-0.56 %
001-4410-6771	AUDIO	250.00	250.00	0.00	0.00	250.00	100.00 %
001-4410-6772	BOOKS	13,067.00	13,067.00	1,121.28	6,557.04	6,509.96	49.82 %
001-4410-6773	VIDEO	0.00	0.00	0.00	147.36	-147.36	0.00 %
001-4410-6774	ONLINE LICENSING/DATABASES	2,500.00	2,500.00	0.00	451.50	2,048.50	81.94 %
Department: 4410 - LIBRARY Total:		220,000.00	220,000.00	14,693.17	115,493.74	104,506.26	47.50%
Department: 4430 - PARKS							
001-4430-6010	SALARIES, FULL-TIME	122,500.00	122,500.00	10,005.27	76,250.57	46,249.43	37.75 %
001-4430-6020	SALARIES, PART-TIME	9,000.00	9,000.00	0.00	7,346.25	1,653.75	18.38 %
001-4430-6040	SALARIES, OVER-TIME	500.00	500.00	0.00	66.94	433.06	86.61 %
001-4430-6110	FICA 6.20% & MEDICARE 1.45%	10,105.00	10,105.00	729.55	6,164.47	3,940.53	39.00 %
001-4430-6130	IPERS 5.75%	10,990.00	10,990.00	938.81	7,873.79	3,116.21	28.35 %
001-4430-6150	INSURANCE, GROUP HEALTH	7,225.00	7,225.00	999.27	4,415.45	2,809.55	38.89 %
001-4430-6181	CLOTHING ALLOWANCE	800.00	800.00	34.39	335.89	464.11	58.01 %
001-4430-6210	DUES & SUBSCRIPTIONS	600.00	600.00	37.80	624.60	-24.60	-4.10 %
001-4430-6230	TRAVEL & TRAINING	3,000.00	3,000.00	65.50	731.49	2,268.51	75.62 %
001-4430-6320	BUILDING & GROUNDS	10,000.00	10,000.00	0.00	2,630.33	7,369.67	73.70 %
001-4430-6330	MOTOR VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	1,243.43	756.57	37.83 %
001-4430-6331	MOTOR VEHICLE OPER. SUP.	8,000.00	8,000.00	297.14	4,849.17	3,150.83	39.39 %
001-4430-6332	VEHICLE REPAIR & MAINT.	6,500.00	6,500.00	58.94	656.10	5,843.90	89.91 %
001-4430-6350	EQUIPMENT REPAIR & MAINT.	3,500.00	3,500.00	0.00	1,175.55	2,324.45	66.41 %
001-4430-6371	UTILITIES	3,000.00	3,000.00	567.73	781.89	2,218.11	73.94 %
001-4430-6372	SANITATION SERVICES	800.00	800.00	0.00	540.00	260.00	32.50 %
001-4430-6373	TELEPHONE	4,000.00	4,000.00	297.19	2,080.03	1,919.97	48.00 %
001-4430-6402	PUBLICATION ADV/LEGAL	100.00	100.00	0.00	0.00	100.00	100.00 %
001-4430-6408	INSURANCE GENERAL	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
001-4430-6413	PAYMENTS TO OTHER AGENCIES	0.00	0.00	57.00	275.00	-275.00	0.00 %
001-4430-6415	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	500.00	100.00 %
001-4430-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	600.00	-600.00	0.00 %
001-4430-6498	CONTRACTUAL SERVICES	35,000.00	35,000.00	7,260.00	8,200.00	26,800.00	76.57 %
001-4430-6499	MISCELLANEOUS	5,000.00	5,000.00	195.35	1,419.99	3,580.01	71.60 %
001-4430-6504	MINOR EQUIPMENT	2,500.00	2,500.00	0.00	178.29	2,321.71	92.87 %
001-4430-6506	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %
001-4430-6507	MISC. OPERATING SUPPLIES	5,000.00	5,000.00	315.99	1,689.65	3,310.35	66.21 %
001-4430-6727	CAPITAL EQUIPMENT	11,000.00	11,000.00	0.00	14,167.00	-3,167.00	-28.79 %
001-4430-6798	CAPITAL PROJECT	25,000.00	25,000.00	0.00	22,539.00	2,461.00	9.84 %
Department: 4430 - PARKS Total:		306,920.00	306,920.00	21,859.93	166,834.88	140,085.12	45.64%
Department: 4440 - RECREATION DEPARTMENT							
001-4440-6010	SALARIES, FULL-TIME	45,710.00	45,710.00	3,922.50	28,504.95	17,205.05	37.64 %
001-4440-6020	SALARIES, PART-TIME	32,000.00	32,000.00	1,956.65	19,836.87	12,163.13	38.01 %
001-4440-6040	SALARIES, OVER-TIME	1,000.00	1,000.00	0.00	387.36	612.64	61.26 %
001-4440-6110	FICA 6.20% & MEDICARE 1.45%	6,020.00	6,020.00	444.88	3,536.97	2,483.03	41.25 %
001-4440-6130	IPERS 5.75%	6,165.00	6,165.00	529.83	4,386.64	1,778.36	28.85 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-4440-6150	INSURANCE, GROUP HEALTH	0.00	0.00	112.00	320.00	-320.00	0.00 %
001-4440-6181	CLOTHING ALLOWANCE	400.00	400.00	0.00	101.43	298.57	74.64 %
001-4440-6210	DUES & SUBSCRIPTIONS	200.00	200.00	0.00	180.00	20.00	10.00 %
001-4440-6230	TRAVEL & TRAINING	1,800.00	1,800.00	0.00	491.41	1,308.59	72.70 %
001-4440-6320	BUILDING & GROUNDS	2,500.00	2,500.00	0.00	814.88	1,685.12	67.40 %
001-4440-6332	VEHICLE REPAIR & MAINT.	2,000.00	2,000.00	397.80	3,472.80	-1,472.80	-73.64 %
001-4440-6350	EQUIPMENT REPAIR & MAINT.	2,000.00	2,000.00	662.19	3,012.19	-1,012.19	-50.61 %
001-4440-6371	UTILITIES	30,000.00	30,000.00	5,211.91	15,193.56	14,806.44	49.35 %
001-4440-6372	SANITATION SERVICES	1,000.00	1,000.00	0.00	510.00	490.00	49.00 %
001-4440-6373	TELEPHONE	3,000.00	3,000.00	190.41	1,332.72	1,667.28	55.58 %
001-4440-6402	PUBLICATION ADV/LEGAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001-4440-6408	INSURANCE GENERAL	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
001-4440-6413	PAYMENTS TO OTHER AGENCIES	4,000.00	4,000.00	1,849.53	4,028.96	-28.96	-0.72 %
001-4440-6414	PRINTING	100.00	100.00	0.00	0.00	100.00	100.00 %
001-4440-6418	SALES TAX	1,500.00	1,500.00	45.27	747.52	752.48	50.17 %
001-4440-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	3,810.14	-3,810.14	0.00 %
001-4440-6498	CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-4440-6499	MISCELLANEOUS	14,000.00	14,000.00	0.00	5,494.57	8,505.43	60.75 %
001-4440-6504	MINOR EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
001-4440-6506	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	344.04	655.96	65.60 %
001-4440-6507	MISC. OPERATING SUPPLIES	3,000.00	3,000.00	31.96	336.76	2,663.24	88.77 %
001-4440-6508	PETTY CASH/POSTAGE	250.00	250.00	0.00	0.00	250.00	100.00 %
001-4440-6727	CAPITAL EQUIPMENT	7,000.00	7,000.00	0.00	16,277.76	-9,277.76	-132.54 %
001-4440-6798	CAPITAL PROJECT	10,000.00	10,000.00	0.00	9,150.00	850.00	8.50 %
Department: 4440 - RECREATION DEPARTMENT Total:		192,395.00	192,395.00	15,354.93	122,271.53	70,123.47	36.45%
Department: 4445 - SWIMMING POOL							
001-4445-6010	SALARIES, FULL-TIME	19,590.00	19,590.00	1,681.05	12,216.29	7,373.71	37.64 %
001-4445-6020	SALARIES, PART-TIME	75,000.00	75,000.00	0.00	40,501.60	34,498.40	46.00 %
001-4445-6040	SALARIES, OVER-TIME	800.00	800.00	0.00	166.01	633.99	79.25 %
001-4445-6110	FICA 6.20% & MEDICARE 1.45%	7,300.00	7,300.00	114.49	3,951.76	3,348.24	45.87 %
001-4445-6130	IPERS 5.75%	3,495.00	3,495.00	156.42	1,204.53	2,290.47	65.54 %
001-4445-6230	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	200.00	1,800.00	90.00 %
001-4445-6320	BUILDING & GROUNDS	500.00	500.00	0.00	810.28	-310.28	-62.06 %
001-4445-6332	VEHICLE REPAIR & MAINT.	5,000.00	5,000.00	1,530.00	3,429.68	1,570.32	31.41 %
001-4445-6350	EQUIPMENT REPAIR & MAINT.	5,500.00	5,500.00	0.00	459.91	5,040.09	91.64 %
001-4445-6371	UTILITIES	16,000.00	16,000.00	200.83	10,469.93	5,530.07	34.56 %
001-4445-6373	TELEPHONE	1,500.00	1,500.00	0.00	227.89	1,272.11	84.81 %
001-4445-6402	ADVERTISING	400.00	400.00	0.00	0.00	400.00	100.00 %
001-4445-6408	INSURANCE GENERAL	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
001-4445-6413	PAYMENTS TO OTHER AGENCIES	1,500.00	1,500.00	0.00	1,248.90	251.10	16.74 %
001-4445-6414	PRINTING	200.00	200.00	0.00	0.00	200.00	100.00 %
001-4445-6418	SALES TAX	4,500.00	4,500.00	0.00	3,242.63	1,257.37	27.94 %
001-4445-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	60.00	-60.00	0.00 %
001-4445-6499	MISCELLANEOUS	1,500.00	1,500.00	89.27	769.29	730.71	48.71 %
001-4445-6503	MERCHANDISE FOR RESALE	8,000.00	8,000.00	0.00	3,314.77	4,685.23	58.57 %
001-4445-6504	MINOR EQUIPMENT	500.00	500.00	0.00	299.99	200.01	40.00 %
001-4445-6506	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
001-4445-6507	MISC. OPERATING SUPPLIES	15,000.00	15,000.00	0.00	11,467.61	3,532.39	23.55 %
001-4445-6727	CAPITAL EQUIPMENT	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
001-4445-6798	CAPITAL PROJECT	35,000.00	35,000.00	0.00	22,500.00	12,500.00	35.71 %
Department: 4445 - SWIMMING POOL Total:		218,885.00	218,885.00	3,772.06	116,541.07	102,343.93	46.76%
Department: 4450 - CEMETERY							
001-4450-6020	SALARIES, PART-TIME	3,000.00	3,000.00	0.00	2,051.00	949.00	31.63 %
001-4450-6110	FICA 6.20% & MEDICARE 1.45%	500.00	500.00	0.00	156.90	343.10	68.62 %
001-4450-6320	BUILDING & GROUNDS	3,000.00	3,000.00	53.74	366.76	2,633.24	87.77 %
001-4450-6408	INSURANCE GENERAL	700.00	700.00	0.00	0.00	700.00	100.00 %
001-4450-6490	PROFESSIONAL SERVICES	0.00	0.00	90.00	870.00	-870.00	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-4450-6499	MISCELLANEOUS	500.00	500.00	0.00	755.00	-255.00	-51.00 %
	Department: 4450 - CEMETERY Total:	7,700.00	7,700.00	143.74	4,199.66	3,500.34	45.46%
	Department: 4470 - SPECIAL EVENTS						
001-4470-6411	SCANDINAVIAN DAYS	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
001-4470-6499	MISCELLANEOUS	10,500.00	10,500.00	0.00	5,250.00	5,250.00	50.00 %
	Department: 4470 - SPECIAL EVENTS Total:	15,000.00	15,000.00	0.00	5,250.00	9,750.00	65.00%
	Department: 5520 - ECONOMIC DEVELOPMENT						
001-5520-6413	PAYMENTS TO OTHER AGENCIES	41,000.00	41,000.00	604.00	47,056.00	-6,056.00	-14.77 %
001-5520-6499	MISCELLANEOUS	9,000.00	9,000.00	0.00	967.00	8,033.00	89.26 %
	Department: 5520 - ECONOMIC DEVELOPMENT Total:	50,000.00	50,000.00	604.00	48,023.00	1,977.00	3.95%
	Department: 5540 - PLANNING AND ZONING						
001-5540-6490	PROFESSIONAL SERVICES	8,000.00	8,000.00	1,402.25	6,604.50	1,395.50	17.44 %
	Department: 5540 - PLANNING AND ZONING Total:	8,000.00	8,000.00	1,402.25	6,604.50	1,395.50	17.44%
	Department: 6610 - LEGISLATIVE (COUNCIL)						
001-6610-6020	SALARIES, PART-TIME	3,500.00	3,500.00	625.00	2,375.00	1,125.00	32.14 %
001-6610-6110	FICA 6.20% & MEDICARE 1.45%	275.00	275.00	47.80	181.69	93.31	33.93 %
	Department: 6610 - LEGISLATIVE (COUNCIL) Total:	3,775.00	3,775.00	672.80	2,556.69	1,218.31	32.27%
	Department: 6611 - EXECUTIVE (MAYOR, ADM)						
001-6611-6010	SALARIES, FULL-TIME	124,800.00	124,800.00	12,508.08	79,642.86	45,157.14	36.18 %
001-6611-6110	FICA 6.20% & MEDICARE 1.45%	9,550.00	9,550.00	931.55	5,876.91	3,673.09	38.46 %
001-6611-6142	ICMA ADM/CITY SHARE	11,500.00	11,500.00	1,023.88	7,936.58	3,563.42	30.99 %
001-6611-6150	INSURANCE, GROUP HEALTH	16,860.00	16,860.00	1,470.45	9,366.45	7,493.55	44.45 %
001-6611-6230	TRAVEL & TRAINING	3,500.00	3,500.00	25.00	1,885.18	1,614.82	46.14 %
001-6611-6330	MOTOR VEHICLE MAINTENANCE	500.00	500.00	0.00	466.23	33.77	6.75 %
001-6611-6331	MOTOR VEHICLE OPER. SUP.	500.00	500.00	0.00	31.31	468.69	93.74 %
001-6611-6499	MISCELLANEOUS	500.00	500.00	62.80	464.60	35.40	7.08 %
	Department: 6611 - EXECUTIVE (MAYOR, ADM) Total:	167,710.00	167,710.00	16,021.76	105,670.12	62,039.88	36.99%
	Department: 6620 - FINANCIAL AD (CLERK,TREA)						
001-6620-6010	SALARIES, FULL-TIME	121,100.00	121,100.00	9,326.33	71,265.23	49,834.77	41.15 %
001-6620-6020	SALARIES, PART-TIME	28,500.00	28,500.00	2,611.08	19,795.06	8,704.94	30.54 %
001-6620-6110	FICA 6.20% & MEDICARE 1.45%	11,500.00	11,500.00	847.41	6,507.93	4,992.07	43.41 %
001-6620-6130	IPERS 5.75%	14,125.00	14,125.00	1,095.02	8,564.34	5,560.66	39.37 %
001-6620-6150	INSURANCE, GROUP HEALTH	43,350.00	43,350.00	4,546.65	22,105.92	21,244.08	49.01 %
001-6620-6181	CLOTHING ALLOWANCE	600.00	600.00	32.54	124.58	475.42	79.24 %
001-6620-6230	TRAVEL & TRAINING	2,600.00	2,600.00	0.00	303.19	2,296.81	88.34 %
001-6620-6373	TELEPHONE	3,000.00	3,000.00	249.35	1,745.36	1,254.64	41.82 %
001-6620-6402	PUBLICATION ADV/LEGAL	10,500.00	10,500.00	223.20	5,106.01	5,393.99	51.37 %
001-6620-6405	COURT, RECORDING FEES	250.00	250.00	0.00	80.00	170.00	68.00 %
001-6620-6408	INSURANCE GENERAL	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
001-6620-6490	PROFESSIONAL SERVICES	20,000.00	20,000.00	48.94	17,697.89	2,302.11	11.51 %
001-6620-6499	MISCELLANEOUS	3,000.00	3,000.00	361.05	2,417.71	582.29	19.41 %
001-6620-6506	OFFICE SUPPLIES	4,000.00	4,000.00	240.07	2,947.36	1,052.64	26.32 %
001-6620-6507	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	1,068.62	-1,068.62	0.00 %
001-6620-6508	PETTY CASH/POSTAGE	2,500.00	2,500.00	145.00	1,361.24	1,138.76	45.55 %
001-6620-6727	CAPITAL EQUIPMENT	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
	Department: 6620 - FINANCIAL AD (CLERK,TREA) Total:	306,225.00	306,225.00	19,726.64	161,090.44	145,134.56	47.39%
	Department: 6640 - LEGAL SERVICES						
001-6640-6490	PROFESSIONAL SERVICES	10,000.00	10,000.00	600.00	5,017.50	4,982.50	49.83 %
	Department: 6640 - LEGAL SERVICES Total:	10,000.00	10,000.00	600.00	5,017.50	4,982.50	49.83%
	Department: 6650 - CITY HALL/SENIOR CENTER						
001-6650-6010	SALARIES, FULL-TIME	18,450.00	18,450.00	1,538.13	11,554.43	6,895.57	37.37 %
001-6650-6040	SALARIES, OVER-TIME	0.00	0.00	0.00	22.32	-22.32	0.00 %
001-6650-6110	FICA 6.20% & MEDICARE 1.45%	1,410.00	1,410.00	114.51	862.83	547.17	38.81 %
001-6650-6130	IPERS 5.75%	1,740.00	1,740.00	143.33	1,088.77	651.23	37.43 %
001-6650-6150	INSURANCE, GROUP HEALTH	2,170.00	2,170.00	393.64	784.98	1,385.02	63.83 %
001-6650-6320	BUILDING & GROUNDS	10,000.00	10,000.00	3,177.28	11,930.47	-1,930.47	-19.30 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-6650-6350	EQUIPMENT REPAIR & MAINT.	0.00	0.00	0.00	165.00	-165.00	0.00 %
001-6650-6371	UTILITIES	7,500.00	7,500.00	1,106.50	1,428.11	6,071.89	80.96 %
001-6650-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	2,259.23	-2,259.23	0.00 %
001-6650-6499	MISCELLANEOUS	3,000.00	3,000.00	136.85	1,158.52	1,841.48	61.38 %
001-6650-6507	MISC. OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-6650-6798	CAPITAL PROJECT	5,000.00	5,000.00	0.00	54,949.88	-49,949.88	-999.00 %
Department: 6650 - CITY HALL/SENIOR CENTER Total:		50,270.00	50,270.00	6,610.24	86,204.54	-35,934.54	-71.48%
Department: 6670 - DATA PROCESSING							
001-6670-6350	EQUIPMENT REPAIR & MAINT.	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-6670-6490	PROFESSIONAL SERVICES	3,500.00	3,500.00	1,115.00	4,030.25	-530.25	-15.15 %
001-6670-6504	MINOR EQUIPMENT	1,500.00	1,500.00	0.00	933.62	566.38	37.76 %
001-6670-6506	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	411.23	588.77	58.88 %
001-6670-6727	CAPITAL EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 6670 - DATA PROCESSING Total:		9,000.00	9,000.00	1,115.00	5,375.10	3,624.90	40.28%
Fund: 001 - GENERAL FUND Total:		2,564,450.00	2,564,450.00	217,629.07	1,520,848.93	1,043,601.07	40.69%
Fund: 022 - HOUSING ASSISTANCE FUND							
Department: 5535 - HOUSING							
022-5535-6499	MISCELLANEOUS	0.00	0.00	0.00	2,648.00	-2,648.00	0.00 %
022-5535-6796	ECONOMIC GRANT	0.00	0.00	0.00	8,000.00	-8,000.00	0.00 %
Department: 5535 - HOUSING Total:		0.00	0.00	0.00	10,648.00	-10,648.00	0.00%
Fund: 022 - HOUSING ASSISTANCE FUND Total:		0.00	0.00	0.00	10,648.00	-10,648.00	0.00%
Fund: 031 - LIBRARY GIFT TRUST FUND							
Department: 4410 - LIBRARY							
031-4410-6507	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	101.58	-101.58	0.00 %
Department: 4410 - LIBRARY Total:		0.00	0.00	0.00	101.58	-101.58	0.00%
Fund: 031 - LIBRARY GIFT TRUST FUND Total:		0.00	0.00	0.00	101.58	-101.58	0.00%
Fund: 032 - TREES FOREVER PROGRAM							
Department: 8510 - TREES AND PLANTINGS							
032-8510-6507	MISC. OPERATING SUPPLIES	10,000.00	10,000.00	0.00	100.17	9,899.83	99.00 %
Department: 8510 - TREES AND PLANTINGS Total:		10,000.00	10,000.00	0.00	100.17	9,899.83	99.00%
Fund: 032 - TREES FOREVER PROGRAM Total:		10,000.00	10,000.00	0.00	100.17	9,899.83	99.00%
Fund: 033 - GILBERT PUBLIC LIBRARY							
Department: 4410 - LIBRARY							
033-4410-6010	SALARIES, FULL-TIME	12,500.00	12,500.00	1,201.92	9,615.32	2,884.68	23.08 %
033-4410-6020	SALARIES, PART-TIME	30,000.00	30,000.00	2,009.39	18,359.67	11,640.33	38.80 %
033-4410-6110	FICA 6.20% & MEDICARE 1.45%	3,251.00	3,251.00	240.01	2,110.58	1,140.42	35.08 %
033-4410-6130	IPERS 5.75%	4,012.00	4,012.00	303.16	2,631.01	1,380.99	34.42 %
033-4410-6150	INSURANCE, GROUP HEALTH	1,200.00	1,200.00	184.57	893.42	306.58	25.55 %
033-4410-6230	TRAVEL & TRAINING	250.00	250.00	0.00	43.79	206.21	82.48 %
033-4410-6490	PROFESSIONAL SERVICES	500.00	500.00	0.00	36.00	464.00	92.80 %
033-4410-6500	PROGRAMMING	500.00	500.00	0.00	21.30	478.70	95.74 %
033-4410-6505	CATALOGING SUPPLIES	1,250.00	1,250.00	139.84	234.30	1,015.70	81.26 %
033-4410-6506	OFFICE SUPPLIES	500.00	500.00	9.87	45.45	454.55	90.91 %
033-4410-6507	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	26.49	-26.49	0.00 %
033-4410-6772	BOOKS	3,287.00	3,287.00	491.28	3,001.09	285.91	8.70 %
033-4410-6773	VIDEO	250.00	250.00	0.00	0.00	250.00	100.00 %
033-4410-6774	ONLINE LICENSING/DATABASES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
033-4410-6910	TRANSFER OUT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 4410 - LIBRARY Total:		62,000.00	62,000.00	4,580.04	37,018.42	24,981.58	40.29%
Fund: 033 - GILBERT PUBLIC LIBRARY Total:		62,000.00	62,000.00	4,580.04	37,018.42	24,981.58	40.29%

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 040 - ECON DEV REVOLVING LOAN						
Department: 5520 - ECONOMIC DEVELOPMENT						
040-5520-6499 MISCELLANEOUS	0.00	0.00	0.00	14,300.00	-14,300.00	0.00 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:	0.00	0.00	0.00	14,300.00	-14,300.00	0.00%
Fund: 040 - ECON DEV REVOLVING LOAN Total:	0.00	0.00	0.00	14,300.00	-14,300.00	0.00%
Fund: 061 - SPECIAL ASSISTANCE FUND						
Department: 7219 - STREET ASSESSMENT						
061-7219-6910 TRANSFER OUT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 7219 - STREET ASSESSMENT Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Fund: 061 - SPECIAL ASSISTANCE FUND Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Fund: 110 - ROAD USE TAX						
Department: 2210 - STREET/ROADWAY MAINT						
110-2210-6010 SALARIES, FULL-TIME	200,655.00	200,655.00	17,495.23	118,184.21	82,470.79	41.10 %
110-2210-6020 SALARIES, PART-TIME	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
110-2210-6040 SALARIES, OVER-TIME	6,000.00	6,000.00	66.75	704.06	5,295.94	88.27 %
110-2210-6110 FICA 6.20% & MEDICARE 1.45%	15,350.00	15,350.00	1,269.05	8,651.50	6,698.50	43.64 %
110-2210-6130 IPERS 5.75%	18,945.00	18,945.00	1,587.58	10,744.68	8,200.32	43.28 %
110-2210-6150 INSURANCE, GROUP HEALTH	35,450.00	35,450.00	5,497.78	25,154.85	10,295.15	29.04 %
110-2210-6181 CLOTHING ALLOWANCE	1,200.00	1,200.00	0.00	1,231.81	-31.81	-2.65 %
110-2210-6230 TRAVEL & TRAINING	1,025.00	1,025.00	0.00	1,345.00	-320.00	-31.22 %
110-2210-6320 BUILDING & GROUNDS	4,000.00	4,000.00	5.16	2,304.99	1,695.01	42.38 %
110-2210-6330 MOTOR VEHICLE MAINTENANCE	4,500.00	4,500.00	1,433.76	3,231.63	1,268.37	28.19 %
110-2210-6331 MOTOR VEHICLE OPER. SUP.	22,000.00	22,000.00	911.44	7,412.85	14,587.15	66.31 %
110-2210-6332 VEHICLE REPAIR & MAINT.	10,000.00	10,000.00	0.00	1,570.83	8,429.17	84.29 %
110-2210-6350 EQUIPMENT REPAIR & MAINT.	12,000.00	12,000.00	1,113.03	2,558.96	9,441.04	78.68 %
110-2210-6371 UTILITIES	2,500.00	2,500.00	431.11	656.23	1,843.77	73.75 %
110-2210-6373 TELEPHONE	3,700.00	3,700.00	232.88	1,629.83	2,070.17	55.95 %
110-2210-6408 INSURANCE GENERAL	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
110-2210-6490 PROFESSIONAL SERVICES	10,675.00	10,675.00	60.80	18,937.95	-8,262.95	-77.40 %
110-2210-6499 MISCELLANEOUS	2,000.00	2,000.00	553.26	3,603.85	-1,603.85	-80.19 %
110-2210-6504 MINOR EQUIPMENT	2,000.00	2,000.00	268.39	2,470.57	-470.57	-23.53 %
110-2210-6507 MISC. OPERATING SUPPLIES	3,000.00	3,000.00	0.00	1,102.73	1,897.27	63.24 %
110-2210-6526 ROAD MAINT. SUPPLIES	10,000.00	10,000.00	2,715.30	22,943.09	-12,943.09	-129.43 %
110-2210-6727 CAPITAL EQUIPMENT	22,000.00	22,000.00	0.00	7,726.75	14,273.25	64.88 %
110-2210-6798 CAPITAL PROJECT	0.00	0.00	0.00	88,053.95	-88,053.95	0.00 %
Department: 2210 - STREET/ROADWAY MAINT Total:	422,000.00	422,000.00	33,641.52	330,220.32	91,779.68	21.75%
Department: 2250 - SNOW & ICE						
110-2250-6331 MOTOR VEHICLE OPER. SUP.	500.00	500.00	0.00	0.00	500.00	100.00 %
110-2250-6350 EQUIPMENT REPAIR & MAINT.	2,000.00	2,000.00	0.00	179.40	1,820.60	91.03 %
110-2250-6504 MINOR EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
110-2250-6526 ROAD MAINT. SUPPLIES	5,000.00	5,000.00	310.30	310.30	4,689.70	93.79 %
Department: 2250 - SNOW & ICE Total:	8,000.00	8,000.00	310.30	489.70	7,510.30	93.88%
Fund: 110 - ROAD USE TAX Total:	430,000.00	430,000.00	33,951.82	330,710.02	99,289.98	23.09%
Fund: 115 - PARTIAL SELF FUNDING						
Department: 6300 - PARTIAL SELF FUNDING						
115-6300-6150 INSURANCE, GROUP HEALTH	10,000.00	10,000.00	2,156.30	6,159.69	3,840.31	38.40 %
Department: 6300 - PARTIAL SELF FUNDING Total:	10,000.00	10,000.00	2,156.30	6,159.69	3,840.31	38.40%
Fund: 115 - PARTIAL SELF FUNDING Total:	10,000.00	10,000.00	2,156.30	6,159.69	3,840.31	38.40%
Fund: 125 - TAX INCREMENT FINANCING						
Department: 5585 - TAX INCREMENT FINANCING						
125-5585-6910 TRANSFER OUT	949,369.00	949,369.00	0.00	0.00	949,369.00	100.00 %
Department: 5585 - TAX INCREMENT FINANCING Total:	949,369.00	949,369.00	0.00	0.00	949,369.00	100.00%
Fund: 125 - TAX INCREMENT FINANCING Total:	949,369.00	949,369.00	0.00	0.00	949,369.00	100.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 134 - FRAN KINNE ESTATE						
Department: 8846 - FRAN KINNE ESTATE						
134-8846-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	4,485.00	-4,485.00 0.00 %
134-8846-6798	CAPITAL PROJECT	350,000.00	350,000.00	0.00	20,912.30	329,087.70 94.03 %
Department: 8846 - FRAN KINNE ESTATE Total:		350,000.00	350,000.00	0.00	25,397.30	324,602.70 92.74%
Fund: 134 - FRAN KINNE ESTATE Total:		350,000.00	350,000.00	0.00	25,397.30	324,602.70 92.74%
Fund: 135 - I-35 DEVELOPMENT						
Department: 8760 - I-35 DEVELOPMENT						
135-8760-6490	PROFESSIONAL SERVICES	85,000.00	85,000.00	212.49	36,266.39	48,733.61 57.33 %
135-8760-6499	MISCELLANEOUS	0.00	0.00	62,705.33	65,065.33	-65,065.33 0.00 %
135-8760-6796	ECONOMIC GRANT	0.00	0.00	0.00	225,000.00	-225,000.00 0.00 %
135-8760-6798	CAPITAL PROJECT	525,000.00	525,000.00	0.00	322,830.90	202,169.10 38.51 %
Department: 8760 - I-35 DEVELOPMENT Total:		610,000.00	610,000.00	62,917.82	649,162.62	-39,162.62 -6.42%
Fund: 135 - I-35 DEVELOPMENT Total:		610,000.00	610,000.00	62,917.82	649,162.62	-39,162.62 -6.42%
Fund: 200 - DEBT SERVICE						
Department: 7714 - DEBT SERVICE - 2019 URBAN RENEWAL						
200-7714-6491	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00 0.00 %
200-7714-6801	BOND PRINCIPAL 2019	95,000.00	95,000.00	0.00	0.00	95,000.00 100.00 %
200-7714-6851	BOND INTEREST	7,105.00	7,105.00	0.00	3,552.50	3,552.50 50.00 %
Department: 7714 - DEBT SERVICE - 2019 URBAN RENEWAL Total:		102,105.00	102,105.00	0.00	3,777.50	98,327.50 96.30%
Department: 7718 - CAP PROJ/EQUIP						
200-7718-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	3,500.00	-3,500.00 0.00 %
200-7718-6801	BOND PRINCIPAL CAPITAL EQUIP	70,000.00	70,000.00	0.00	0.00	70,000.00 100.00 %
200-7718-6851	BOND INTEREST	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
Department: 7718 - CAP PROJ/EQUIP Total:		80,000.00	80,000.00	0.00	3,500.00	76,500.00 95.63%
Department: 7719 - RITLAND LAND						
200-7719-6491	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00 0.00 %
200-7719-6851	BOND INTEREST	75,345.00	75,345.00	0.00	37,672.50	37,672.50 50.00 %
Department: 7719 - RITLAND LAND Total:		75,345.00	75,345.00	0.00	37,897.50	37,447.50 49.70%
Department: 7721 - 2021A BOND						
200-7721-6491	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00 0.00 %
200-7721-6801	BOND PRINCIPAL 2021 A	200,000.00	200,000.00	0.00	0.00	200,000.00 100.00 %
200-7721-6851	BOND INTEREST	34,300.00	34,300.00	0.00	17,150.00	17,150.00 50.00 %
Department: 7721 - 2021A BOND Total:		234,300.00	234,300.00	0.00	17,375.00	216,925.00 92.58%
Department: 7722 - 2010 PROJECT STR/STORM						
200-7722-6801	BOND PRINCIPAL 2017 B STREETS/S...	140,000.00	140,000.00	0.00	0.00	140,000.00 100.00 %
200-7722-6851	BOND INTEREST	2,800.00	2,800.00	0.00	1,625.00	1,175.00 41.96 %
Department: 7722 - 2010 PROJECT STR/STORM Total:		142,800.00	142,800.00	0.00	1,625.00	141,175.00 98.86%
Department: 7723 - DEBT SERVICE/FIRE						
200-7723-6801	BOND PRINCIPAL FIRE TRUCK	30,452.00	30,452.00	0.00	15,137.30	15,314.70 50.29 %
200-7723-6851	BOND INTEREST	10,089.00	10,089.00	0.00	5,133.70	4,955.30 49.12 %
Department: 7723 - DEBT SERVICE/FIRE Total:		40,541.00	40,541.00	0.00	20,271.00	20,270.00 50.00%
Department: 7724 - 2012B WATER/REFUND						
200-7724-6801	BOND PRINCIPAL 2020 WATER REF...	115,000.00	115,000.00	0.00	0.00	115,000.00 100.00 %
200-7724-6851	BOND INTEREST	13,163.00	13,163.00	0.00	6,806.25	6,356.75 48.29 %
Department: 7724 - 2012B WATER/REFUND Total:		128,163.00	128,163.00	0.00	6,806.25	121,356.75 94.69%
Department: 7773 - SWIMMING POOL						
200-7773-6491	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00 0.00 %
200-7773-6801	BOND PRINCIPAL SW.POOL	150,000.00	150,000.00	0.00	0.00	150,000.00 100.00 %
200-7773-6851	BOND INTEREST	32,170.00	32,170.00	0.00	16,084.70	16,085.30 50.00 %
Department: 7773 - SWIMMING POOL Total:		182,170.00	182,170.00	0.00	16,309.70	165,860.30 91.05%
Department: 7774 - RICH OLIVE ST						
200-7774-6491	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00 0.00 %
200-7774-6801	BOND PRINCIPAL RICH OLIVE	80,000.00	80,000.00	0.00	0.00	80,000.00 100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
200-7774-6851 BOND INTEREST	2,500.00	2,500.00	0.00	1,000.00	1,500.00	60.00 %
Department: 7774 - RICH OLIVE ST Total:	82,500.00	82,500.00	0.00	1,225.00	81,275.00	98.52%
Department: 7792 - 2015 STORM DRAINAGE						
200-7792-6491 CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00	0.00 %
200-7792-6801 BOND PRINCIPAL SOUTH STORM	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
200-7792-6851 BOND INTEREST	2,975.00	2,975.00	0.00	1,237.50	1,737.50	58.40 %
Department: 7792 - 2015 STORM DRAINAGE Total:	32,975.00	32,975.00	0.00	1,462.50	31,512.50	95.56%
Department: 7793 - 2021 STREET SWEEPER						
200-7793-6801 BOND PRINCIPAL	26,603.00	26,603.00	0.00	13,231.43	13,371.57	50.26 %
200-7793-6851 BOND INTEREST	4,028.00	4,028.00	0.00	2,083.57	1,944.43	48.27 %
Department: 7793 - 2021 STREET SWEEPER Total:	30,631.00	30,631.00	0.00	15,315.00	15,316.00	50.00%
Department: 7794 - 2017 BONDS						
200-7794-6491 CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00	0.00 %
200-7794-6801 BOND PRINCIPAL 2017 A	335,000.00	335,000.00	0.00	0.00	335,000.00	100.00 %
200-7794-6851 BOND INTEREST	25,750.00	25,750.00	0.00	12,875.00	12,875.00	50.00 %
Department: 7794 - 2017 BONDS Total:	360,750.00	360,750.00	0.00	13,100.00	347,650.00	96.37%
Fund: 200 - DEBT SERVICE Total:	1,492,280.00	1,492,280.00	0.00	138,664.45	1,353,615.55	90.71%
Fund: 311 - DOWNTOWN IMPROVEMENT						
Department: 8772 - DOWNTOWN						
311-8772-6499 MISCELLANEOUS	0.00	0.00	0.00	20,000.00	-20,000.00	0.00 %
Department: 8772 - DOWNTOWN Total:	0.00	0.00	0.00	20,000.00	-20,000.00	0.00%
Fund: 311 - DOWNTOWN IMPROVEMENT Total:	0.00	0.00	0.00	20,000.00	-20,000.00	0.00%
Fund: 312 - CAPITAL PROJECTS						
Department: 8750 - CAPITAL PROJECTS						
312-8750-6910 TRANSFER OUT	42,500.00	42,500.00	0.00	0.00	42,500.00	100.00 %
Department: 8750 - CAPITAL PROJECTS Total:	42,500.00	42,500.00	0.00	0.00	42,500.00	100.00%
Fund: 312 - CAPITAL PROJECTS Total:	42,500.00	42,500.00	0.00	0.00	42,500.00	100.00%
Fund: 316 - WATER PROJECTS						
Department: 8766 - WATER MAIN IMPROVEMENTS						
316-8766-6490 PROFESSIONAL SERVICES	0.00	0.00	390.27	11,312.77	-11,312.77	0.00 %
316-8766-6499 MISCELLANEOUS	0.00	0.00	0.00	180.70	-180.70	0.00 %
316-8766-6798 CAPITAL PROJECT	0.00	0.00	56,035.27	69,629.64	-69,629.64	0.00 %
Department: 8766 - WATER MAIN IMPROVEMENTS Total:	0.00	0.00	56,425.54	81,123.11	-81,123.11	0.00%
Fund: 316 - WATER PROJECTS Total:	0.00	0.00	56,425.54	81,123.11	-81,123.11	0.00%
Fund: 320 - TIF STREETS						
Department: 8774 - RICH OLIVE STR PROJECT						
320-8774-6490 PROFESSIONAL SERVICES	156,500.00	156,500.00	9,292.72	58,709.67	97,790.33	62.49 %
320-8774-6798 CAPITAL PROJECT	1,043,500.00	1,043,500.00	0.00	0.00	1,043,500.00	100.00 %
Department: 8774 - RICH OLIVE STR PROJECT Total:	1,200,000.00	1,200,000.00	9,292.72	58,709.67	1,141,290.33	95.11%
Fund: 320 - TIF STREETS Total:	1,200,000.00	1,200,000.00	9,292.72	58,709.67	1,141,290.33	95.11%
Fund: 326 - BONDS						
Department: 8778 - 2017 BONDS						
326-8778-6490 PROFESSIONAL SERVICES	0.00	0.00	0.00	500.00	-500.00	0.00 %
326-8778-6910 TRANSFER OUT	245,000.00	245,000.00	0.00	0.00	245,000.00	100.00 %
Department: 8778 - 2017 BONDS Total:	245,000.00	245,000.00	0.00	500.00	244,500.00	99.80%
Fund: 326 - BONDS Total:	245,000.00	245,000.00	0.00	500.00	244,500.00	99.80%
Fund: 329 - RR CROSSINGS PROJECT						
Department: 8761 - CAPITAL PROJECT						
329-8761-6490 PROFESSIONAL SERVICES	0.00	0.00	0.00	813.10	-813.10	0.00 %
Department: 8761 - CAPITAL PROJECT Total:	0.00	0.00	0.00	813.10	-813.10	0.00%
Fund: 329 - RR CROSSINGS PROJECT Total:	0.00	0.00	0.00	813.10	-813.10	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 330 - BROAD ST RECONSTRUCTION						
Department: 8762 - CAPITAL PROJECTS						
330-8762-6490	PROFESSIONAL SERVICES	120,000.00	120,000.00	3,435.34	29,271.38	90,728.62 75.61 %
330-8762-6798	CAPITAL PROJECT	630,000.00	630,000.00	2,500.00	702,403.81	-72,403.81 -11.49 %
Department: 8762 - CAPITAL PROJECTS Total:		750,000.00	750,000.00	5,935.34	731,675.19	18,324.81 2.44%
Fund: 330 - BROAD ST RECONSTRUCTION Total:		750,000.00	750,000.00	5,935.34	731,675.19	18,324.81 2.44%
Fund: 333 - LIBRARY EXPANSION PROJECT						
Department: 8761 - CAPITAL PROJECT						
333-8761-6491	CONSULTANT/PROF FEES	0.00	0.00	0.00	46,736.54	-46,736.54 0.00 %
333-8761-6499	MISCELLANEOUS	200,000.00	200,000.00	0.00	8,706.24	191,293.76 95.65 %
333-8761-6798	CAPITAL PROJECT	2,775,000.00	2,775,000.00	620,728.30	1,683,080.36	1,091,919.64 39.35 %
Department: 8761 - CAPITAL PROJECT Total:		2,975,000.00	2,975,000.00	620,728.30	1,738,523.14	1,236,476.86 41.56%
Fund: 333 - LIBRARY EXPANSION PROJECT Total:		2,975,000.00	2,975,000.00	620,728.30	1,738,523.14	1,236,476.86 41.56%
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
Department: 8781 - CAP PROJECT-POLICE						
350-8781-6727	CAPITAL EQUIPMENT	70,000.00	70,000.00	0.00	4,019.66	65,980.34 94.26 %
Department: 8781 - CAP PROJECT-POLICE Total:		70,000.00	70,000.00	0.00	4,019.66	65,980.34 94.26%
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:		70,000.00	70,000.00	0.00	4,019.66	65,980.34 94.26%
Fund: 600 - WATER UTILITY						
Department: 9810 - WATER UTILITY						
600-9810-6010	SALARIES, FULL-TIME	147,000.00	147,000.00	10,754.96	85,014.36	61,985.64 42.17 %
600-9810-6040	SALARIES, OVER-TIME	5,000.00	5,000.00	753.65	4,487.30	512.70 10.25 %
600-9810-6110	FICA 6.20% & MEDICARE 1.45%	11,650.00	11,650.00	852.74	6,622.55	5,027.45 43.15 %
600-9810-6130	IPERS 5.75%	14,350.00	14,350.00	985.92	7,842.71	6,507.29 45.35 %
600-9810-6150	INSURANCE, GROUP HEALTH	29,000.00	29,000.00	1,523.71	8,316.29	20,683.71 71.32 %
600-9810-6181	CLOTHING ALLOWANCE	800.00	800.00	0.00	856.79	-56.79 -7.10 %
600-9810-6210	DUES & SUBSCRIPTIONS	3,000.00	3,000.00	0.00	1,492.32	1,507.68 50.26 %
600-9810-6230	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	32.29	1,967.71 98.39 %
600-9810-6320	BUILDING & GROUNDS	1,500.00	1,500.00	0.00	4,545.54	-3,045.54 -203.04 %
600-9810-6330	MOTOR VEHICLE MAINTENANCE	3,000.00	3,000.00	0.00	736.83	2,263.17 75.44 %
600-9810-6331	MOTOR VEHICLE OPER. SUP.	3,000.00	3,000.00	375.99	1,752.92	1,247.08 41.57 %
600-9810-6332	VEHICLE REPAIR & MAINT.	0.00	0.00	0.00	29.24	-29.24 0.00 %
600-9810-6350	EQUIPMENT REPAIR & MAINT.	40,000.00	40,000.00	57,694.26	92,048.99	-52,048.99 -130.12 %
600-9810-6371	UTILITIES	96,000.00	96,000.00	9,635.27	60,482.49	35,517.51 37.00 %
600-9810-6373	TELEPHONE	4,500.00	4,500.00	320.97	2,176.45	2,323.55 51.63 %
600-9810-6408	INSURANCE GENERAL	27,000.00	27,000.00	0.00	0.00	27,000.00 100.00 %
600-9810-6413	PAYMENTS TO OTHER AGENCIES	500.00	500.00	0.00	115.00	385.00 77.00 %
600-9810-6418	SALES TAX	40,000.00	40,000.00	3,518.95	28,232.12	11,767.88 29.42 %
600-9810-6419	DATA PROCESSING	5,000.00	5,000.00	543.10	2,277.23	2,722.77 54.46 %
600-9810-6490	PROFESSIONAL SERVICES	50,000.00	50,000.00	50,072.25	70,945.78	-20,945.78 -41.89 %
600-9810-6499	MISCELLANEOUS	10,000.00	10,000.00	137.39	3,828.36	6,171.64 61.72 %
600-9810-6504	MINOR EQUIPMENT	1,500.00	1,500.00	19.61	876.36	623.64 41.58 %
600-9810-6506	OFFICE SUPPLIES	1,000.00	1,000.00	422.83	2,283.84	-1,283.84 -128.38 %
600-9810-6507	MISC. OPERATING SUPPLIES	45,000.00	45,000.00	996.71	38,580.78	6,419.22 14.26 %
600-9810-6520	METERS, CLAMPS, HYDRANTS	21,000.00	21,000.00	322.16	515.90	20,484.10 97.54 %
600-9810-6524	SCIENTIFIC SUPPLIES	10,000.00	10,000.00	8,386.30	21,521.49	-11,521.49 -115.21 %
600-9810-6758	CAPITAL PROJECT	12,200.00	12,200.00	0.00	0.00	12,200.00 100.00 %
600-9810-6910	TRANSFER OUT	192,000.00	192,000.00	16,000.00	112,000.00	80,000.00 41.67 %
Department: 9810 - WATER UTILITY Total:		776,000.00	776,000.00	163,316.77	557,613.93	218,386.07 28.14%
Fund: 600 - WATER UTILITY Total:		776,000.00	776,000.00	163,316.77	557,613.93	218,386.07 28.14%
Fund: 601 - WATER SINKING						
Department: 9810 - WATER UTILITY						
601-9810-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	225.00	-225.00 0.00 %
601-9810-6499	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00 100.00 %
601-9810-6801	BOND PRINCIPAL	133,000.00	133,000.00	0.00	0.00	133,000.00 100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
601-9810-6851	BOND INTEREST	33,658.00	33,658.00	0.00	16,828.70	16,829.30	50.00 %
Department: 9810 - WATER UTILITY Total:		167,158.00	167,158.00	0.00	17,053.70	150,104.30	89.80%
Fund: 601 - WATER SINKING Total:		167,158.00	167,158.00	0.00	17,053.70	150,104.30	89.80%
Fund: 610 - SEWER UTILITY							
Department: 9815 - SEWER UTILITY							
610-9815-6010	SALARIES, FULL-TIME	147,000.00	147,000.00	10,754.86	85,013.32	61,986.68	42.17 %
610-9815-6040	SALARIES, OVER-TIME	5,000.00	5,000.00	753.64	4,487.24	512.76	10.26 %
610-9815-6110	FICA 6.20% & MEDICARE 1.45%	11,650.00	11,650.00	852.42	6,620.89	5,029.11	43.17 %
610-9815-6130	IPERS 5.75%	14,350.00	14,350.00	985.78	7,841.43	6,508.57	45.36 %
610-9815-6150	INSURANCE, GROUP HEALTH	29,000.00	29,000.00	1,516.64	8,350.16	20,649.84	71.21 %
610-9815-6181	CLOTHING ALLOWANCE	800.00	800.00	0.00	0.00	800.00	100.00 %
610-9815-6210	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
610-9815-6230	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	222.29	1,777.71	88.89 %
610-9815-6320	BUILDING & GROUNDS	5,000.00	5,000.00	0.00	2,297.00	2,703.00	54.06 %
610-9815-6330	MOTOR VEHICLE MAINTENANCE	0.00	0.00	105.58	105.58	-105.58	0.00 %
610-9815-6331	MOTOR VEHICLE OPER. SUP.	2,500.00	2,500.00	90.75	1,197.77	1,302.23	52.09 %
610-9815-6332	VEHICLE REPAIR & MAINT.	0.00	0.00	96.09	96.09	-96.09	0.00 %
610-9815-6350	EQUIPMENT REPAIR & MAINT.	25,000.00	25,000.00	5,102.00	16,697.55	8,302.45	33.21 %
610-9815-6371	UTILITIES	55,000.00	55,000.00	4,431.30	31,588.59	23,411.41	42.57 %
610-9815-6373	TELEPHONE	5,000.00	5,000.00	280.96	1,966.42	3,033.58	60.67 %
610-9815-6408	INSURANCE GENERAL	29,000.00	29,000.00	0.00	1,129.91	27,870.09	96.10 %
610-9815-6413	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	210.00	-210.00	0.00 %
610-9815-6418	SALES TAX	10,000.00	10,000.00	849.63	7,521.93	2,478.07	24.78 %
610-9815-6419	DATA PROCESSING	5,000.00	5,000.00	543.12	2,277.21	2,722.79	54.46 %
610-9815-6490	PROFESSIONAL SERVICES	55,000.00	55,000.00	12,679.45	48,380.16	6,619.84	12.04 %
610-9815-6498	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
610-9815-6499	MISCELLANEOUS	3,500.00	3,500.00	362.68	1,589.93	1,910.07	54.57 %
610-9815-6504	MINOR EQUIPMENT	1,000.00	1,000.00	0.00	20.94	979.06	97.91 %
610-9815-6506	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
610-9815-6507	MISC. OPERATING SUPPLIES	7,500.00	7,500.00	89.25	3,475.17	4,024.83	53.66 %
610-9815-6524	SCIENTIFIC SUPPLIES	5,000.00	5,000.00	384.83	1,213.25	3,786.75	75.74 %
610-9815-6727	CAPITAL EQUIPMENT	150,000.00	150,000.00	0.00	138,490.00	11,510.00	7.67 %
610-9815-6798	CAPITAL PROJECT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
610-9815-6910	TRANSFER OUT	305,700.00	305,700.00	33,400.00	110,800.00	194,900.00	63.76 %
Department: 9815 - SEWER UTILITY Total:		927,500.00	927,500.00	73,278.98	481,592.83	445,907.17	48.08%
Fund: 610 - SEWER UTILITY Total:		927,500.00	927,500.00	73,278.98	481,592.83	445,907.17	48.08%
Fund: 611 - SEWER SINKING							
Department: 9815 - SEWER UTILITY							
611-9815-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	225.00	-225.00	0.00 %
611-9815-6499	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
611-9815-6801	BOND PRINCIPAL	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
611-9815-6851	BOND INTEREST	55,895.00	55,895.00	0.00	47,387.40	8,507.60	15.22 %
Department: 9815 - SEWER UTILITY Total:		111,395.00	111,395.00	0.00	47,612.40	63,782.60	57.26%
Fund: 611 - SEWER SINKING Total:		111,395.00	111,395.00	0.00	47,612.40	63,782.60	57.26%
Fund: 615 - WW TREATMENT PLANT							
Department: 8779 - WASTEWATER TREATMENT							
615-8779-6490	PROFESSIONAL SERVICES	0.00	0.00	58,361.36	283,656.81	-283,656.81	0.00 %
615-8779-6798	CAPITAL PROJECT	0.00	0.00	1,460,144.30	4,873,685.22	-4,873,685.22	0.00 %
Department: 8779 - WASTEWATER TREATMENT Total:		0.00	0.00	1,518,505.66	5,157,342.03	-5,157,342.03	0.00%
Fund: 615 - WW TREATMENT PLANT Total:		0.00	0.00	1,518,505.66	5,157,342.03	-5,157,342.03	0.00%
Fund: 680 - HOSPITAL ACCOUNT							
Department: 5845 - HOSPITAL							
680-5845-6910	TRANSFER OUT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 5845 - HOSPITAL Total:		5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Fund: 680 - HOSPITAL ACCOUNT Total:		5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 740 - STORM WATER DRAINAGE						
Department: 9211 - STORM DRAINAGE						
740-9211-6499	MISCELLANEOUS	30,000.00	30,000.00	0.00	0.00	30,000.00 100.00 %
740-9211-6798	CAPITAL PROJECT	0.00	0.00	3,875.00	31,035.00	-31,035.00 0.00 %
740-9211-6800	CAPITAL FEE	0.00	0.00	39.41	274.39	-274.39 0.00 %
740-9211-6910	TRANSFER OUT	32,975.00	32,975.00	0.00	0.00	32,975.00 100.00 %
Department: 9211 - STORM DRAINAGE Total:		62,975.00	62,975.00	3,914.41	31,309.39	31,665.61 50.28%
Fund: 740 - STORM WATER DRAINAGE Total:		62,975.00	62,975.00	3,914.41	31,309.39	31,665.61 50.28%
Fund: 751 - GOLF COURSE TRUST FUND						
Department: 9870 - GOLF COURSE						
751-9870-6798	CAPITAL PROJECT	0.00	0.00	0.00	140,351.41	-140,351.41 0.00 %
Department: 9870 - GOLF COURSE Total:		0.00	0.00	0.00	140,351.41	-140,351.41 0.00%
Fund: 751 - GOLF COURSE TRUST FUND Total:		0.00	0.00	0.00	140,351.41	-140,351.41 0.00%
Report Total:		13,820,627.00	13,820,627.00	2,772,632.77	11,801,350.74	2,019,276.26 14.61%

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	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
1110 - POLICE DEPARTMENT	700,820.00	700,820.00	69,557.78	402,816.38	298,003.62	42.52%
1150 - FIRE DEPARTMENT	95,200.00	95,200.00	1,666.46	41,513.77	53,686.23	56.39%
1160 - FIRST RESPONDERS	40,500.00	40,500.00	5,746.75	33,017.84	7,482.16	18.47%
1170 - BLDG INSPECTIONS	35,000.00	35,000.00	36,755.97	58,554.96	-23,554.96	-67.30%
1190 - ANIMAL CONTROL	4,500.00	4,500.00	403.44	3,084.49	1,415.51	31.46%
2210 - STREET/ROADWAY MAINT	1,500.00	1,500.00	172.15	2,352.35	-852.35	-56.82%
2211 - STORM DRAINAGE	2,000.00	2,000.00	0.00	2,416.45	-416.45	-20.82%
2212 - SIDEWALKS	5,000.00	5,000.00	750.00	3,000.00	2,000.00	40.00%
2240 - TRAFFIC CONTROL	5,000.00	5,000.00	0.00	361.92	4,638.08	92.76%
2290 - SANITATION SERVICES	36,050.00	36,050.00	0.00	17,598.00	18,452.00	51.18%
3370 - SOCIAL SERVICES	23,000.00	23,000.00	0.00	5,000.00	18,000.00	78.26%
4410 - LIBRARY	220,000.00	220,000.00	14,693.17	115,493.74	104,506.26	47.50%
4430 - PARKS	306,920.00	306,920.00	21,859.93	166,834.88	140,085.12	45.64%
4440 - RECREATION DEPARTMENT	192,395.00	192,395.00	15,354.93	122,271.53	70,123.47	36.45%
4445 - SWIMMING POOL	218,885.00	218,885.00	3,772.06	116,541.07	102,343.93	46.76%
4450 - CEMETERY	7,700.00	7,700.00	143.74	4,199.66	3,500.34	45.46%
4470 - SPECIAL EVENTS	15,000.00	15,000.00	0.00	5,250.00	9,750.00	65.00%
5520 - ECONOMIC DEVELOPMENT	50,000.00	50,000.00	604.00	48,023.00	1,977.00	3.95%
5540 - PLANNING AND ZONING	8,000.00	8,000.00	1,402.25	6,604.50	1,395.50	17.44%
6610 - LEGISLATIVE (COUNCIL)	3,775.00	3,775.00	672.80	2,556.69	1,218.31	32.27%
6611 - EXECUTIVE (MAYOR, ADM)	167,710.00	167,710.00	16,021.76	105,670.12	62,039.88	36.99%
6620 - FINANCIAL AD (CLERK,TREA)	306,225.00	306,225.00	19,726.64	161,090.44	145,134.56	47.39%
6640 - LEGAL SERVICES	10,000.00	10,000.00	600.00	5,017.50	4,982.50	49.83%
6650 - CITY HALL/SENIOR CENTER	50,270.00	50,270.00	6,610.24	86,204.54	-35,934.54	-71.48%
6670 - DATA PROCESSING	9,000.00	9,000.00	1,115.00	5,375.10	3,624.90	40.28%
Fund: 001 - GENERAL FUND Total:	2,564,450.00	2,564,450.00	217,629.07	1,520,848.93	1,043,601.07	40.69%
Fund: 022 - HOUSING ASSISTANCE FUND						
5535 - HOUSING	0.00	0.00	0.00	10,648.00	-10,648.00	0.00%
Fund: 022 - HOUSING ASSISTANCE FUND Total:	0.00	0.00	0.00	10,648.00	-10,648.00	0.00%
Fund: 031 - LIBRARY GIFT TRUST FUND						
4410 - LIBRARY	0.00	0.00	0.00	101.58	-101.58	0.00%
Fund: 031 - LIBRARY GIFT TRUST FUND Total:	0.00	0.00	0.00	101.58	-101.58	0.00%
Fund: 032 - TREES FOREVER PROGRAM						
8510 - TREES AND PLANTINGS	10,000.00	10,000.00	0.00	100.17	9,899.83	99.00%
Fund: 032 - TREES FOREVER PROGRAM Total:	10,000.00	10,000.00	0.00	100.17	9,899.83	99.00%
Fund: 033 - GILBERT PUBLIC LIBRARY						
4410 - LIBRARY	62,000.00	62,000.00	4,580.04	37,018.42	24,981.58	40.29%
Fund: 033 - GILBERT PUBLIC LIBRARY Total:	62,000.00	62,000.00	4,580.04	37,018.42	24,981.58	40.29%
Fund: 040 - ECON DEV REVOLVING LOAN						
5520 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	14,300.00	-14,300.00	0.00%
Fund: 040 - ECON DEV REVOLVING LOAN Total:	0.00	0.00	0.00	14,300.00	-14,300.00	0.00%
Fund: 061 - SPECIAL ASSISTANCE FUND						
7219 - STREET ASSESSMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Fund: 061 - SPECIAL ASSISTANCE FUND Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Fund: 110 - ROAD USE TAX						
2210 - STREET/ROADWAY MAINT	422,000.00	422,000.00	33,641.52	330,220.32	91,779.68	21.75%
2250 - SNOW & ICE	8,000.00	8,000.00	310.30	489.70	7,510.30	93.88%
Fund: 110 - ROAD USE TAX Total:	430,000.00	430,000.00	33,951.82	330,710.02	99,289.98	23.09%
Fund: 115 - PARTIAL SELF FUNDING						
6300 - PARTIAL SELF FUNDING	10,000.00	10,000.00	2,156.30	6,159.69	3,840.31	38.40%
Fund: 115 - PARTIAL SELF FUNDING Total:	10,000.00	10,000.00	2,156.30	6,159.69	3,840.31	38.40%

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

Department;Objec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 125 - TAX INCREMENT FINANCING						
5585 - TAX INCREMENT FINANCING	949,369.00	949,369.00	0.00	0.00	949,369.00	100.00%
Fund: 125 - TAX INCREMENT FINANCING Total:	949,369.00	949,369.00	0.00	0.00	949,369.00	100.00%
Fund: 134 - FRAN KINNE ESTATE						
8846 - FRAN KINNE ESTATE	350,000.00	350,000.00	0.00	25,397.30	324,602.70	92.74%
Fund: 134 - FRAN KINNE ESTATE Total:	350,000.00	350,000.00	0.00	25,397.30	324,602.70	92.74%
Fund: 135 - I-35 DEVELOPMENT						
8760 - I-35 DEVELOPMENT	610,000.00	610,000.00	62,917.82	649,162.62	-39,162.62	-6.42%
Fund: 135 - I-35 DEVELOPMENT Total:	610,000.00	610,000.00	62,917.82	649,162.62	-39,162.62	-6.42%
Fund: 200 - DEBT SERVICE						
7714 - DEBT SERVICE - 2019 URBAN RENEWAL	102,105.00	102,105.00	0.00	3,777.50	98,327.50	96.30%
7718 - CAP PROJ/EQUIP	80,000.00	80,000.00	0.00	3,500.00	76,500.00	95.63%
7719 - RITLAND LAND	75,345.00	75,345.00	0.00	37,897.50	37,447.50	49.70%
7721 - 2021A BOND	234,300.00	234,300.00	0.00	17,375.00	216,925.00	92.58%
7722 - 2010 PROJECT STR/STORM	142,800.00	142,800.00	0.00	1,625.00	141,175.00	98.86%
7723 - DEBT SERVICE/FIRE	40,541.00	40,541.00	0.00	20,271.00	20,270.00	50.00%
7724 - 20128 WATER/REFUND	128,163.00	128,163.00	0.00	6,806.25	121,356.75	94.69%
7773 - SWIMMING POOL	182,170.00	182,170.00	0.00	16,309.70	165,860.30	91.05%
7774 - RICH OLIVE ST	82,500.00	82,500.00	0.00	1,225.00	81,275.00	98.52%
7792 - 2015 STORM DRAINAGE	32,975.00	32,975.00	0.00	1,462.50	31,512.50	95.56%
7793 - 2021 STREET SWEEPER	30,631.00	30,631.00	0.00	15,315.00	15,316.00	50.00%
7794 - 2017 BONDS	360,750.00	360,750.00	0.00	13,100.00	347,650.00	96.37%
Fund: 200 - DEBT SERVICE Total:	1,492,280.00	1,492,280.00	0.00	138,664.45	1,353,615.55	90.71%
Fund: 311 - DOWNTOWN IMPROVEMENT						
8772 - DOWNTOWN	0.00	0.00	0.00	20,000.00	-20,000.00	0.00%
Fund: 311 - DOWNTOWN IMPROVEMENT Total:	0.00	0.00	0.00	20,000.00	-20,000.00	0.00%
Fund: 312 - CAPITAL PROJECTS						
8750 - CAPITAL PROJECTS	42,500.00	42,500.00	0.00	0.00	42,500.00	100.00%
Fund: 312 - CAPITAL PROJECTS Total:	42,500.00	42,500.00	0.00	0.00	42,500.00	100.00%
Fund: 316 - WATER PROJECTS						
8766 - WATER MAIN IMPROVEMENTS	0.00	0.00	56,425.54	81,123.11	-81,123.11	0.00%
Fund: 316 - WATER PROJECTS Total:	0.00	0.00	56,425.54	81,123.11	-81,123.11	0.00%
Fund: 320 - TIF STREETS						
8774 - RICH OLIVE STR PROJECT	1,200,000.00	1,200,000.00	9,292.72	58,709.67	1,141,290.33	95.11%
Fund: 320 - TIF STREETS Total:	1,200,000.00	1,200,000.00	9,292.72	58,709.67	1,141,290.33	95.11%
Fund: 326 - BONDS						
8778 - 2017 BONDS	245,000.00	245,000.00	0.00	500.00	244,500.00	99.80%
Fund: 326 - BONDS Total:	245,000.00	245,000.00	0.00	500.00	244,500.00	99.80%
Fund: 329 - RR CROSSINGS PROJECT						
8761 - CAPITAL PROJECT	0.00	0.00	0.00	813.10	-813.10	0.00%
Fund: 329 - RR CROSSINGS PROJECT Total:	0.00	0.00	0.00	813.10	-813.10	0.00%
Fund: 330 - BROAD ST RECONSTRUCTION						
8762 - CAPITAL PROJECTS	750,000.00	750,000.00	5,935.34	731,675.19	18,324.81	2.44%
Fund: 330 - BROAD ST RECONSTRUCTION Total:	750,000.00	750,000.00	5,935.34	731,675.19	18,324.81	2.44%
Fund: 333 - LIBRARY EXPANSION PROJECT						
8761 - CAPITAL PROJECT	2,975,000.00	2,975,000.00	620,728.30	1,738,523.14	1,236,476.86	41.56%
Fund: 333 - LIBRARY EXPANSION PROJECT Total:	2,975,000.00	2,975,000.00	620,728.30	1,738,523.14	1,236,476.86	41.56%
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
8781 - CAP PROJECT-POLICE	70,000.00	70,000.00	0.00	4,019.66	65,980.34	94.26%
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	70,000.00	70,000.00	0.00	4,019.66	65,980.34	94.26%
Fund: 600 - WATER UTILITY						
9810 - WATER UTILITY	776,000.00	776,000.00	163,316.77	557,613.93	218,386.07	28.14%
Fund: 600 - WATER UTILITY Total:	776,000.00	776,000.00	163,316.77	557,613.93	218,386.07	28.14%

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

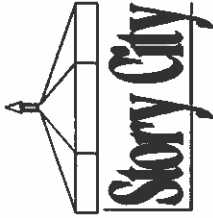
Department;Objec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 601 - WATER SINKING						
9810 - WATER UTILITY	167,158.00	167,158.00	0.00	17,053.70	150,104.30	89.80%
Fund: 601 - WATER SINKING Total:	167,158.00	167,158.00	0.00	17,053.70	150,104.30	89.80%
Fund: 610 - SEWER UTILITY						
9815 - SEWER UTILITY	927,500.00	927,500.00	73,278.98	481,592.83	445,907.17	48.08%
Fund: 610 - SEWER UTILITY Total:	927,500.00	927,500.00	73,278.98	481,592.83	445,907.17	48.08%
Fund: 611 - SEWER SINKING						
9815 - SEWER UTILITY	111,395.00	111,395.00	0.00	47,612.40	63,782.60	57.26%
Fund: 611 - SEWER SINKING Total:	111,395.00	111,395.00	0.00	47,612.40	63,782.60	57.26%
Fund: 615 - WW TREATMENT PLANT						
8779 - WASTEWATER TREATMENT	0.00	0.00	1,518,505.66	5,157,342.03	-5,157,342.03	0.00%
Fund: 615 - WW TREATMENT PLANT Total:	0.00	0.00	1,518,505.66	5,157,342.03	-5,157,342.03	0.00%
Fund: 680 - HOSPITAL ACCOUNT						
5845 - HOSPITAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Fund: 680 - HOSPITAL ACCOUNT Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Fund: 740 - STORM WATER DRAINAGE						
9211 - STORM DRAINAGE	62,975.00	62,975.00	3,914.41	31,309.39	31,665.61	50.28%
Fund: 740 - STORM WATER DRAINAGE Total:	62,975.00	62,975.00	3,914.41	31,309.39	31,665.61	50.28%
Fund: 751 - GOLF COURSE TRUST FUND						
9870 - GOLF COURSE	0.00	0.00	0.00	140,351.41	-140,351.41	0.00%
Fund: 751 - GOLF COURSE TRUST FUND Total:	0.00	0.00	0.00	140,351.41	-140,351.41	0.00%
Report Total:	13,820,627.00	13,820,627.00	2,772,632.77	11,801,350.74	2,019,276.26	14.61%

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	217,629.07	1,520,848.93	1,043,601.07	40.69%
022 - HOUSING ASSISTANCE FUND	0.00	0.00	0.00	10,648.00	-10,648.00	0.00%
031 - LIBRARY GIFT TRUST FUND	0.00	0.00	0.00	101.58	-101.58	0.00%
032 - TREES FOREVER PROGRAM	10,000.00	10,000.00	0.00	100.17	9,899.83	99.00%
033 - GILBERT PUBLIC LIBRARY	62,000.00	62,000.00	4,580.04	37,018.42	24,981.58	40.29%
040 - ECON DEV REVOLVING LOAN	0.00	0.00	0.00	14,300.00	-14,300.00	0.00%
061 - SPECIAL ASSISTANCE FUND	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
110 - ROAD USE TAX	430,000.00	430,000.00	33,951.82	330,710.02	99,289.98	23.09%
115 - PARTIAL SELF FUNDING	10,000.00	10,000.00	2,156.30	6,159.69	3,840.31	38.40%
125 - TAX INCREMENT FINANCING	949,369.00	949,369.00	0.00	0.00	949,369.00	100.00%
134 - FRAN KINNE ESTATE	350,000.00	350,000.00	0.00	25,397.30	324,602.70	92.74%
135 - I-35 DEVELOPMENT	610,000.00	610,000.00	62,917.82	649,162.62	-39,162.62	-6.42%
200 - DEBT SERVICE	1,492,280.00	1,492,280.00	0.00	138,664.45	1,353,615.55	90.71%
311 - DOWNTOWN IMPROVEMEN	0.00	0.00	0.00	20,000.00	-20,000.00	0.00%
312 - CAPITAL PROJECTS	42,500.00	42,500.00	0.00	0.00	42,500.00	100.00%
316 - WATER PROJECTS	0.00	0.00	56,425.54	81,123.11	-81,123.11	0.00%
320 - TIF STREETS	1,200,000.00	1,200,000.00	9,292.72	58,709.67	1,141,290.33	95.11%
326 - BONDS	245,000.00	245,000.00	0.00	500.00	244,500.00	99.80%
329 - RR CROSSINGS PROJECT	0.00	0.00	0.00	813.10	-813.10	0.00%
330 - BROAD ST RECONSTRUCTION	750,000.00	750,000.00	5,935.34	731,675.19	18,324.81	2.44%
333 - LIBRARY EXPANSION PROJEC	2,975,000.00	2,975,000.00	620,728.30	1,738,523.14	1,236,476.86	41.56%
350 - EQUIPMENT REPLACEMENT	70,000.00	70,000.00	0.00	4,019.66	65,980.34	94.26%
600 - WATER UTILITY	776,000.00	776,000.00	163,316.77	557,613.93	218,386.07	28.14%
601 - WATER SINKING	167,158.00	167,158.00	0.00	17,053.70	150,104.30	89.80%
610 - SEWER UTILITY	927,500.00	927,500.00	73,278.98	481,592.83	445,907.17	48.08%
611 - SEWER SINKING	111,395.00	111,395.00	0.00	47,612.40	63,782.60	57.26%
615 - WW TREATMENT PLANT	0.00	0.00	1,518,505.66	5,157,342.03	-5,157,342.03	0.00%
680 - HOSPITAL ACCOUNT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
740 - STORM WATER DRAINAGE	62,975.00	62,975.00	3,914.41	31,309.39	31,665.61	50.28%
751 - GOLF COURSE TRUST FUND	0.00	0.00	0.00	140,351.41	-140,351.41	0.00%
Report Total:	13,820,627.00	13,820,627.00	2,772,632.77	11,801,350.74	2,019,276.26	14.61%

Cash Fund Balances Jan 25

Detail Report	Fund	Date Range: 07/01/2024-01/31/2025	Beginning Balance	Total Activity	Fund Summary Ending Balance
001095044300	001 - GENERAL FUND		1537127.73	107993.52	1645121.25
022553044300	022 - HOUSING ASSISTANCE FUND		51201.4	-9314.88	41886.52
031441044300	031 - LIBRARY GIFT TRUST FUND		51063.99	2498.91	53562.9
032851044300	032 - TREES FOREVER PROGRAM		883.99	2449.85	3333.84
033441044300	033 - GILBERT PUBLIC LIBRARY		34830.91	-5296.26	29534.65
040552044300	040 - ECON DEV REVOLVING LOAN		63459.54	824306.95	887766.49
053981544300	053 - WW/MAINT OPER		11692.85	352.32	12045.17
061721944300	061 - SPECIAL ASSISTANCE FUND		61537.35	5564.85	67102.2
001095044300	110 - ROAD USE TAX		516678.29	-48963.15	467715.14
115930044300	115 - PARTIAL SELF FUNDING		7692.5	-5985.22	1707.28
125095044300	125 - TAX INCREMENT FINANCING		171882.58	527798.87	699681.45
126095044300	126 - TIF RESERVED FUND		168.66	5.08	173.74
134884644300	134 - FRAN KINNE ESTATE		560566.78	-9052.58	551514.2
135552044300	135 - I-35 DEVELOPMENT		132441.12	188125.88	320567
146876144300	146 - AMERICAN RESCUE PLAN		-11902.77	82139.2	70236.43
200771044300	200 - DEBT SERVICE		5490.62	204684.33	210174.95
311877244300	311 - DOWNTOWN IMPROVEMENT		107659.07	-16686.7	90972.37
312775044300	312 - CAPITAL PROJECTS		30624.75	26029.53	56654.28
313876344300	313 - STREET IMPROVEMENT		7529.87	226.88	7756.75
314876444300	314 - CLUBHOUSE/TRAIL PROJECT		2804.54	84.5	2889.04
316876644300	316 - WATER PROJECTS		-208124.91	-81123.11	-289248.02
320877444300	320 - TIF STREETS		41202.29	-58709.67	-17507.38
321877644300	321- SANITARY & STORM		-14367	0	-14367
323877344300	323 - SWIMMING POOL PROJECT		143961.77	4335.42	148297.19
324877544300	324 - SO AND NO PARKS PROJECT		68380.12	2061.63	70441.75
326877844300	326 - BONDS		290776.47	-500	290276.47
328878044300	328 - WWTP REMEDIATION		2591.76	82.83	2674.59
329875044300	329 - RR CROSSINGS PROJECT		-40860.99	-813.1	-41674.09
330875044300	330 - BROAD ST RECONSTRUCTION		493138.78	-731675.19	-238536.41
331876244300	331 - CITY HALL/PUBLIC WORKS		-303583.63	0	-303583.63
333876244300	333- Library Expansion Fund		233980.61	25093.42	259074.03
350095044300	350 - EQUIPMENT REPLACEMENT FL		198280.61	1912.12	200192.73
440842044300	440 - RECREATION CENTER		63884.96	1925.92	65810.88
001095044300	500 - CEMETERY PERPETUAL CARE		55638.73	1366.93	57005.66
600981044300	600 - WATER UTILITY		84342.45	-4822.9	79519.55
601981044300	601 - WATER SINKING		32010.83	82778.14	114788.97
602981044300	602 - WATER IMPROVEMENT		174234.59	19388.71	193623.3
603981044300	603 - WATER RESERVE FUND		860.63	28.72	889.35
610981544300	610 - SEWER UTILITY		623105.87	138713.03	761818.9
611981544300	611 - SEWER SINKING		54985.71	41456.88	96442.59
612981544300	612 - SEWER IMP/REPL FUND		262339.53	31941.39	294280.92
613981544300	613 - SEWER RESERVE FUND		126362.99	3809.66	130172.65
615877944300	615 - WASTEWATER TREATMENT PL		-32981.7	12249.03	-20732.67
680584544300	680 - HOSPITAL ACCOUNT		472319.76	14226.04	486545.8
740921144300	740 - STORM WATER DRAINAGE		26541.05	-2644.33	23896.72
751987044300	751 - GOLF COURSE TRUST FUND		161973.71	-100245.43	61728.28
800111144300	800 - POLICE FOREFEITURES		610.9	21.21	632.11
	Grand Total:		\$ 6,355,039.66	\$ 1,277,819.23	\$ 7,632,858.89
					Fund Summary balance \$7,632,858.89
					Petty cash -\$150.00
					subtotal \$7,632,708.89
					Plus Bank Statement Register GL Outstanding Credits \$1,627,879.14
					Total should match bank statement register \$9,260,588.03
					less outstanding GL Debits: -\$1,731.73
					\$9,258,856.30
					plus adjustments \$253.89
					Final total should match bank statement register \$9,259,110.19



City of Story City, IA

Detail Report Account Summary

Date Range: 07/01/2024 - 01/31/2025

savings - 605

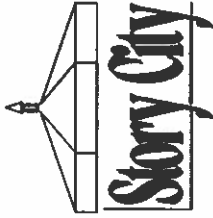
Account	Name	Beginning Balance	Total Activity	Ending Balance
AccountCode: 1101 - GENERAL SAVINGS ACCOUNT				
001-1101	GENERAL FUND SAV ACCT	363,185.71	9,105.40	372,291.11
022-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
031-1101	LIB GIFT TRUST SAV ACCT	13,267.02	1,583.84	14,850.86
032-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
040-1101	ECON DEV REV SAV ACCT	116,443.93	2,164.98	118,608.91
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	339.94	143,142.26
350-1101	EQUIP REPL SAV ACCT	15,265.66	36.34	15,302.00
440-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
500-1101	CEM PERP CARE SAV ACCT	615.26	1.47	616.73
500-1101	WATER SAV ACCT	115,099.59	3,377.60	118,477.19
501-1101	WATER SINKING SAVINGS ACCT	87,730.85	2,574.45	90,305.30
502-1101	WATER IMPROVE SAV ACCT	6,221.60	182.58	6,404.18
610-1101	SEWER SAV ACCT	209,072.39	6,136.59	215,208.98
612-1101	WW/MO REPL SAV ACCT	65,539.92	156.02	65,695.94
613-1101	SEWER RESERVE FUND SAV ACCT	0.00	0.00	0.00
680-1101	HOSPITAL SAV ACCT	83,563.29	198.92	83,762.21
Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:		1,218,807.54	25,858.13	1,244,665.67
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

Account	Name	Beginning Balance	Total Activity	Ending Balance		
200-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00		
350-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00		
440-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00		
500-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00		
600-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00		
601-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00		
602-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00		
610-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00		
612-1140	CERT. OF DEP WW REPLACE.	0.00	0.00	0.00		
680-1140	CERT OF DEP. HOSP 3 MO	0.00	0.00	0.00		
Total AccountCode: 1140 - CERTIFICATES OF DEPOSIT: 0.00 0.00 0.00						
AccountCode: 1141 - GENERAL CD						
001-1141	GENERAL CD 6 MO	0.00	0.00	0.00		
Total AccountCode: 1141 - GENERAL CD: 0.00 0.00 0.00						
AccountCode: 1142 - CERTIFICATES OF DEPOSIT						
001-1142	GEN FUND POOL	0.00	0.00	0.00		
031-1142	LIBRARY TRUST #5910	0.00	0.00	0.00		
Total AccountCode: 1142 - CERTIFICATES OF DEPOSIT: 0.00 0.00 0.00						
AccountCode: 1143 - LIBRARY TRUST #5911						
031-1143	LIBRARY TRUST #5911	0.00	0.00	0.00		
Total AccountCode: 1143 - LIBRARY TRUST #5911: 0.00 0.00 0.00						
AccountCode: 1147 - CEM PERP CARE CD						
500-1147	CEM PERP CARE CD	27,956.90	0.00	27,956.90		
Total AccountCode: 1147 - CEM PERP CARE CD: 27,956.90 0.00 27,956.90						
AccountCode: 1148 - WATER CD						
600-1148	WATER CD	0.00	0.00	0.00		
Total AccountCode: 1148 - WATER CD: 0.00 0.00 0.00						
AccountCode: 1149 - SEWER CD						
610-1149	SEWER CD	0.00	0.00	0.00		
Total AccountCode: 1149 - SEWER CD: 0.00 0.00 0.00						
AccountCode: 1160 - HOSPITAL CD						
680-1160	HOSPITAL CD	0.00	0.00	0.00		
Total AccountCode: 1160 - HOSPITAL CD: 0.00 0.00 0.00						
Grand Totals:				1,246,914.44	25,858.13	1,272,772.57

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	363,335.71	9,105.40	372,441.11
022 - HOUSING ASSISTANCE FUND	0.00	0.00	0.00
031 - LIBRARY GIFT TRUST FUND	13,267.02	1,583.84	14,850.86
032 - TREES FOREVER PROGRAM	0.00	0.00	0.00
040 - ECON DEV REVOLVING LOAN	116,443.93	2,164.98	118,608.91
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	339.94	143,142.26
350 - EQUIPMENT REPLACEMENT FUND	15,265.66	36.34	15,302.00
440 - RECREATION CENTER	0.00	0.00	0.00
500 - CEMETERY PERPETUAL CARE	28,572.16	1.47	28,573.63
600 - WATER UTILITY	115,099.59	3,377.60	118,477.19
601 - WATER SINKING	87,730.85	2,574.45	90,305.30
602 - WATER IMPROVEMENT	6,221.60	182.58	6,404.18
610 - SEWER UTILITY	209,072.39	6,136.59	215,208.98
612 - SEWER IMP/REPL FUND	65,539.92	156.02	65,695.94
613 - SEWER RESERVE FUND	0.00	0.00	0.00
680 - HOSPITAL ACCOUNT	83,563.29	198.92	83,762.21
Grand Total:	1,246,914.44	25,858.13	1,272,772.57



City of Story City, IA

Detail Report

Account Summary

Date Range: 07/01/2024 - 01/31/2025

Hill Cash Funds

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	107,993.52	1,644,971.25
022-1000	HOUSING ASSIST CASH (Claim on Pool)	51,201.40	-9,314.88	41,886.52
031-1000	LIB GIFT TRUST CASH (Claim on Pool)	51,063.99	2,498.91	53,562.90
032-1000	TREES FOREVER CASH (Claim on Pool)	883.99	2,449.85	3,333.84
033-1000	GILBERT LIBRARY CASH (Claim on Pool)	34,830.91	-5,296.26	29,534.65
040-1000	ECON DEV REVOLV LOAN CASH (Claim on Pool)	63,459.54	824,306.95	887,766.49
053-1000	WW/MAINT OPER CASH (Claim on Pool)	11,692.85	352.32	12,045.17
061-1000	SPECIAL ASSIST CASH (Claim on Pool)	61,537.35	5,564.85	67,102.20
110-1000	ROAD USE TAX CASH (Claim on Pool)	516,678.29	-48,963.15	467,715.14
115-1000	PARTIAL SELF FUND CASH (Claim on Pool)	7,692.50	-5,985.24	1,707.26
125-1000	TAX INCREMENT FINANCE CASH (Claim on Pool)	171,882.58	527,798.87	699,681.45
126-1000	TIF RESERVE FUND CASH (Claim on Pool)	168.66	5.08	173.74
134-1000	FRAN KINNE ESTATE CASH (CLAIM ON POOL)	560,566.78	-9,052.58	551,514.20
135-1000	I-35 DEVELOPMENT CASH (Claim on Pool)	132,441.12	188,125.88	320,567.00
146-1000	AMERICAN RESCUE PLAN(Claim on Pool)	-11,902.77	82,139.20	70,236.43
200-1000	DEBT SERV CASH (Claim on Pool)	5,490.62	204,684.33	210,174.95
311-1000	DOWNTOWN IMPROVE CASH (Claim on Pool)	107,659.07	-16,686.70	90,972.37
312-1000	CAPITAL PROJECTS CASH (Claim on Pool)	30,624.75	26,029.53	56,654.28
313-1000	STREET IMPROVE CASH (Claim on Pool)	7,529.87	226.88	7,756.75
314-1000	CLUBHOUSE/TRAIL CASH (Claim on Pool)	2,804.54	84.50	2,889.04
316-1000	WATER PROJECTS (Claim on Pool)	-208,124.91	-81,123.11	-289,248.02
320-1000	TIF STREETS (Claim on Pool)	41,202.29	-58,709.67	-17,507.38
323-1000	SWIMMING POOL PROJ CASH (Claim on Pool)	143,961.77	4,335.42	148,297.19
324-1000	SO & NO PARKS PROJ CASH (Claim on Pool)	68,380.12	2,061.63	70,441.75
326-1000	BONDS CASH (Claim on Pool)	290,776.47	-500.00	290,276.47
328-1000	WWTP REMEDIATION CASH CLAIM	2,591.76	82.83	2,674.59
329-1000	RR CROSSINGS PROJECT (Claim on Pool)	-40,860.99	-813.10	-41,674.09
330-1000	BROAD ST RECONSTRUCTION	493,138.78	-731,675.19	-238,536.41
333-1000	LIB EXPANSION CASH (Claim on Pool)	233,980.61	25,093.42	259,074.03
350-1000	EQUIP REPLACE FUND CASH (Claim on Pool)	198,280.61	1,912.12	200,192.73
440-1000	RECREATION CENTER CASH (Claim on Pool)	63,884.96	1,925.92	65,810.88
500-1000	CEM PERP CARE CASH (Claim on Pool)	55,638.73	1,366.93	57,005.66
500-1000	WATER CASH (Claim on Pool)	84,342.45	-4,568.99	79,773.46
601-1000	WATER SINK CASH (Claim on Pool)	32,010.83	82,778.14	114,788.97
602-1000	WATER IMPROV CASH (Claim on Pool)	174,234.59	19,388.71	193,623.30
603-1000	WATER RESERVE CASH (Claim on Pool)	860.63	28.72	889.35

Detail Report

Date Range: 07/01/2024 - 01/31/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
610-1000	SEWER UTILITY CASH (Claim on Pool)	623,105.87	138,713.03	761,818.90
611-1000	SEWER SINK CASH(CLAIM ON POOL)	54,985.71	41,456.88	96,442.59
612-1000	SEWER/REPL FUND CASH (Claim on Pool)	262,339.53	31,941.39	294,280.92
613-1000	SEWER RESERVE FUND (Claim on Pool)	126,362.99	3,809.66	130,172.65
615-1000	WW TREAT PROJ CASH CLAIM	-32,981.70	12,249.03	-20,732.67
680-1000	HOSPITAL CASH (Claim on Pool)	472,319.76	14,226.04	486,545.80
740-1000	STORM WATER DRAIN CASH (Claim on Pool)	26,541.05	-2,644.33	23,896.72
751-1000	GOLF COURSE TRUST CASH (Claim on Pool)	161,973.71	-100,245.43	61,728.28
800-1000	POLICE FORFEIT CASH (Claim on Pool)	610.90	21.21	632.11
Total AccountCode: 1000 - CASH (Claim on Pool):		6,672,840.29	1,278,073.12	7,950,913.41
AccountCode: 1101 - GENERAL SAVINGS ACCOUNT				
001-1101	GENERAL FUND SAV ACCT	363,185.71	9,105.40	372,291.11
031-1101	LIB GIFT TRUST SAV ACCT	13,267.02	1,583.84	14,850.86
040-1101	ECON DEV REV SAV ACCT	116,443.93	2,164.98	118,608.91
200-1101	DEBT SERVICE SAV ACCT	142,802.32	339.94	143,142.26
350-1101	EQUIP REPL SAV ACCT	15,265.66	36.34	15,302.00
500-1101	CEM PERP CARE SAV ACCT	615.26	1.47	616.73
600-1101	WATER SAV ACCT	115,099.59	3,377.60	118,477.19
601-1101	WATER SINKING SAVINGS ACCT	87,730.85	2,574.45	90,305.30
602-1101	WATER IMPROVE SAV ACCT	6,221.60	182.58	6,404.18
610-1101	SEWER SAV ACCT	209,072.39	6,136.59	215,208.98
612-1101	WW/MO REPL SAV ACCT	65,539.92	156.02	65,695.94
680-1101	HOSPITAL SAV ACCT	83,563.29	198.92	83,762.21
Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:		1,218,807.54	25,858.13	1,244,665.67
Grand Totals:		7,891,647.83	1,303,931.25	9,195,579.08

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	1,900,163.44	117,098.92	2,017,262.36
022 - HOUSING ASSISTANCE FUND	51,201.40	-9,314.88	41,886.52
031 - LIBRARY GIFT TRUST FUND	64,331.01	4,082.75	68,413.76
032 - TREES FOREVER PROGRAM	883.99	2,449.85	3,333.84
033 - GILBERT PUBLIC LIBRARY	34,830.91	-5,296.26	29,534.65
040 - ECON DEV REVOLVING LOAN	179,903.47	826,471.93	1,006,375.40
053 - WW/MAINT OPER	11,692.85	352.32	12,045.17
061 - SPECIAL ASSISTANCE FUND	61,537.35	5,564.85	67,102.20
110 - ROAD USE TAX	516,678.29	-48,963.15	467,715.14
115 - PARTIAL SELF FUNDING	7,692.50	-5,985.24	1,707.26
125 - TAX INCREMENT FINANCING	171,882.58	527,798.87	699,681.45
126 - TIF RESERVED FUND	168.66	5.08	173.74
134 - FRAN KINNE ESTATE	560,566.78	-9,052.58	551,514.20
135 - I-35 DEVELOPMENT	132,441.12	188,125.88	320,567.00
146 - AMERICAN RESCUE PLAN	-11,902.77	82,139.20	70,236.43
200 - DEBT SERVICE	148,292.94	205,024.27	353,317.21
311 - DOWNTOWN IMPROVEMENT	107,659.07	-16,686.70	90,972.37
312 - CAPITAL PROJECTS	30,624.75	26,029.53	56,654.28
313 - STREET IMPROVEMENT	7,529.87	226.88	7,756.75
314 - CLUBHOUSE/TRAIL PROJECT	2,804.54	84.50	2,889.04
316 - WATER PROJECTS	-208,124.91	-81,123.11	-289,248.02
320 - TIF STREETS	41,202.29	-58,709.67	-17,507.38
323 - SWIMMING POOL PROJECT	143,961.77	4,335.42	148,297.19
324 - SO AND NO PARKS PROJECT	68,380.12	2,061.63	70,441.75
326 - BONDS	290,776.47	-500.00	290,276.47
328 - WWTP REMEDIATION	2,591.76	82.83	2,674.59
329 - RR CROSSINGS PROJECT	-40,860.99	-813.10	-41,674.09
330 - BROAD ST RECONSTRUCTION	493,138.78	-731,675.19	-238,536.41
333 - LIBRARY EXPANSION PROJECT	233,980.61	25,093.42	259,074.03
350 - EQUIPMENT REPLACEMENT FUND	213,546.27	1,948.46	215,494.73
440 - RECREATION CENTER	63,884.96	1,925.92	65,810.88
500 - CEMETERY PERPETUAL CARE	56,253.99	1,368.40	57,622.39
600 - WATER UTILITY	199,442.04	-1,191.39	198,250.65
601 - WATER SINKING	119,741.68	85,352.59	205,094.27
602 - WATER IMPROVEMENT	180,456.19	19,571.29	200,027.48
603 - WATER RESERVE FUND	860.63	28.72	889.35
610 - SEWER UTILITY	832,178.26	144,849.62	977,027.88
611 - SEWER SINKING	54,985.71	41,456.88	96,442.59
612 - SEWER IMP/REPL FUND	327,879.45	32,097.41	359,976.86
613 - SEWER RESERVE FUND	126,362.99	3,809.66	130,172.65
615 - WW TREATMENT PLANT	-32,981.70	12,249.03	-20,732.67
680 - HOSPITAL ACCOUNT	555,883.05	14,424.96	570,308.01

Fund Summary

740 - STORM WATER DRAINAGE	26,541.05	-2,644.33	23,896.72
751 - GOLF COURSE TRUST FUND	161,973.71	-100,245.43	61,728.28
800 - POLICE FOREFEITURES	610.90	21.21	632.11
Grand Total:	7,891,647.83	1,303,931.25	9,195,579.08