



504 Broad Street ▲ Story City, IA 50248

🌐 CityofStoryCity.org

515.733.2121

COUNCIL AGENDA
MONDAY, APRIL 21, 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 APRIL 7, 2025 REGULAR MEETING MINUTES
- IV. CITIZEN APPEARANCE:
 - A)
- V. PUBLIC HEARINGS:
 - A) Proposed Amendment to the Urban Renewal Plan for the Story City Consolidated Urban Renewal Area
 - B) Proposed Fiscal Year 2025-26 Budget
 - C)
- VI. LEGAL ITEMS:
 - A) Resolution No. 25-22 – Changing the Name of Factory Outlet Drive to Dale Henricks Way
 - B) Resolution No. 25-23 – Approve Urban Renewal Plan Amendment for the Story City Consolidated Urban Renewal Area
 - C) Resolution No. 25-24 – Adopting the Fiscal Year July 1, 2025 through June 30, 2026 Budget
 - D) Resolution No. 25-25 – Notice of Hearing on the Proposed Plans, Specifications, Form of Contract, and Estimate of Cost for the Broad Street Watermain Replacement Project, and the Taking of Bids
 - E) Consideration of Bids for the Rich Olive Street Improvements Project
 - F)
- VII. ADMINISTRATIVE ITEMS:
 - A) Approve Construction Pay Applications and Change Orders:
 - 1. Bertha Bartlett Public Library Addition and Renovation Project Pay Application No. 14
 - 2. Broad Street Reconstruction Phase III Project Pay Application No. 4
 - 3.
 - ▶ Home of the 1913 Herschell-Spillman Antique Carousel ◀

B)

VIII. PERMITS:

A) Liquor:

1. Dolgencorp LLC – 1543 Broad St.
- 2.

B)

IX. MAYOR & CITY COUNCIL AGENDA ITEMS:

A) Board Appointments:

1. Board of Adjustment
2. E911 Board
- 3.

B) Purchase of Cemetery Plots

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

April 7, 2025

Mayor Jensen called the council meeting to order on Monday, April 7, 2025, at 6:00 p.m. in the City Hall.

Present: Mayor Jensen, Attorney Larson

Council Members: Phillips, Solberg, O'Connor, and Sporleder

Absent: Ostrem

Also Present: Matt Garber, CGA; Matt Sporleder, Story City Police Chief; Nicole Engelhardt, ACT Insurance; Shanon McKinley, GCC

Motion by Sporleder, seconded by O'Connor, to amend the agenda adding Administrative Item C) Request to Purchase 2025 Police Interceptor Vehicle

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

Nay: None

Motion Carried.

Motion by Phillips, seconded by Solberg, to approve the March 17, 2025 regular meeting minutes and the March 31, 2025 Special Meetings Minutes

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

Nay: None

Motion Carried.

PUBLIC HEARINGS

A) Proposed Plans, Specifications, Form of Contract, and Estimate of Cost for the Rich Olive Street Improvements Project

Mayor Jensen opened the public hearing.

With no public comment, Mayor Jensen closed the public hearing.

LEGAL ITEMS

A) **Resolution No. 25-20 – Finally Approving and Confirming Plans, Specifications, Form of Contract, and Estimate of Cost for the Rich Olive Street Improvements Project**

Matt Garber, CGA, presented information about the project. There will be a bid opening on April 17th.

Motion by O'Connor, seconded by Sporleder, to approve Resolution No. 25-20

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

Nay: None

Motion Carried.

B) **Resolution No. 25-21 – Setting a Public Hearing on the Proposed Fiscal Year 2025-26 Budget**

Motion by Solberg, seconded by Phillips to approve Resolution No 25-21, Public

Hearing to be on April 21, 2025 at 6:00 pm. at City Hall.
Aye: Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.

ADMINISTRATIVE ITEMS

- A) Approve Construction Pay Applications and Change Orders:
1. Wastewater Treatment Facility Upgrade Pay Application No. 9
Motion by Phillips, seconded by Solberg, to approve Pay Application No. 9 to Gridor Construction for \$784,189.26
Aye: Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.
- B) Approve General Insurance
Nicole Engelhardt, ACT Insurance, presented the general insurance quote and answered questions.
Motion by Sporleder, seconded by O'Connor, to approve General Insurance as quoted
Aye: Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.
- C) Request to Purchase 2025 Police Interceptor Vehicle
Police Chief Matt Sporleder presented information to council about the request. This item is in the FY 24/25 budget.
Motion by O'Connor, seconded by Solberg, to approve request to purchase 2025 Police Interceptor Vehicle for \$45, 940.40 at Karl Ford in Story City

MAYOR & CITY COUNCIL AGENDA ITEMS

- A) Sidewalk Improvement Program Applications:
1. Matt and Kyndal Goeders – 328 Hillcrest Dr.
Motion by Solberg, seconded by Sporleder to approve the request pending record of payment
Aye: Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.
- B) Steve and Katie Schulteis, 925 Cedar St. – Request Approval to have Chickens
Motion by Solberg, seconded by O'Connor, to approve the request
Aye: Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.

- C) Discussion on Renaming Factory Outlet Drive
CM Phillips proposed that it be named after Dale Henricks. Mayor and Council concurred.
Motion by Phillips, seconded by Solberg to direct the city attorney to prepare legal proceedings changing the name of Factory Outlet Drive to Dale Henricks Way
Aye: Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.

APPROVAL OF BILLS AND CLAIMS

Motion by Phillips, seconded by Sporleder, to approve payment of bills and claims.
Aye: Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.

There being no further business before the council the meeting was adjourned at 6:26 p.m.

ATTEST:

Heather Slifka, City Clerk

Mike Jensen, Mayor

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

RESOLUTION NO. 25-22

**A RESOLUTION CHANGING THE NAME OF FACTORY OUTLET DRIVE TO
DALE HENRICKS WAY**

WHEREAS, the Street running South from the intersection of Broad Street and
Timberland Drive in the City of Story City, Iowa is currently known as Factory Outlet Drive.

AND WHEREAS, since the VF Factory Outlet business no longer exists as such, the City
Council believes it is appropriate to change the name of Factory Outlet Drive, the street that
provided access to said former business.

AND WHEREAS, the City Council further believes said street should be renamed to
honor local resident Dale Henricks, a prominent and valuable member of the Story City
community and the retired long-time Superintendent of the Roland-Story Community Schools.

NOW THEREFORE, BE IT RESOLVED, pursuant to the authority of Section 139.02 of
the Code of Ordinances of the City of Story City, Iowa, that the name of Factory Outlet Drive in
Story City is hereby changed to Dale Henricks Way, effective on January 1, 2026. Pursuant to
Section 139.03 of said Code, the City Clerk is hereby directed to file a copy of this Resolution
with the County Recorder, the County Auditor, and the County Assessor. Pursuant to Section
139.05 of said Code, the City Clerk shall enter this change of name on the Official Street Name
Map of the City of Story City, effective January 1, 2026.

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 21st day of April, 2025.

Mike Jensen, Mayor


ATTEST: _____
Heather Slifka, City Clerk



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515.733.2121

To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator 
Re: Resolution No. 25-23 – Approving Urban Renewal Plan
Amendment for the Story City Consolidated Urban
Renewal Area
Date: April 21, 2025

Presented for Mayor and City Council consideration is Resolution No. 25-23 for the purpose of approving an amendment to the urban renewal plan for the Story City Consolidated Urban Renewal Area.

The proposed Urban Renewal Plan Amendment includes the following projects:

Railroad Crossing Safety Improvements Project – This was in our June, 2022 plan. The not-to-exceed amount was \$25,000. The amount came in at \$45,000.

2024 Water Main Project – new or replacement of watermain and associated appurtenances on portions of Story Street from Grand Avenue to Hillcrest Drive and Hillcrest Drive from Story Street to Broad Street - \$75,000

2025 Broad Street Watermain Replacement Project – Replace the existing watermain on Broad Street from Pennsylvania Avenue to Elm Avenue. - \$200,000

Broad Street Reconstruction Phase 4 Project – Reconstruction of Broad Street from Lafayette Avenue to Elm Avenue - \$800,000

Hillcrest Avenue Culvert Replacement Project – Remove and replace twin culverts under Hillcrest Drive north of 8th Street. To include related intake, street, and sidewalk repairs. - \$275,000

567th Avenue Culvert Replacement Project – Replace and existing wooden bridge and smaller concrete box culvert with one single new box culvert on 567th Avenue. - \$300,000

RESOLUTION NO. 25-23

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

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

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

WHEREAS, an amendment (the “Amendment”) to the Plan has been prepared which (1) updates the description of the City’s Washington Street Union Pacific Railroad Crossing Safety Improvements Project previously approved by the City Council in the June, 2022 Amendment to the Plan; and (2) authorizes the undertaking of new urban renewal projects in the Urban Renewal Area consisting of constructing street, bridge, storm water drainage and waterworks system improvements in the Urban Renewal Area; and

WHEREAS, notice of a public hearing by the City Council on the proposed Amendment was heretofore given in strict compliance with the provisions of Chapter 403 of the Code of Iowa, and the City Council has conducted said hearing on April 21, 2025; and

WHEREAS, copies of the Amendment, notice of public hearing and notice of a consultation meeting with respect to the Amendment were mailed to Story County and the Roland-Story Community School District; the consultation meeting was held on April 3, 2025; and responses to any comments or recommendations received following the consultation meeting were made as required by law;

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

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

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

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

B. The economic development initiatives and projects proposed under the Amendment are necessary and appropriate to facilitate the proper growth and

development of the City in accordance with sound planning standards and local community objectives.

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

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

Passed and approved April 21, 2025.

Mike Jensen, Mayor

Attest:

Heather Slifka, City Clerk

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

• • • •

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

Mike Jensen, Mayor

Attest:

Heather Slifka, City Clerk

CITY OF STORY CITY, IOWA
URBAN RENEWAL PLAN AMENDMENT
STORY CITY CONSOLIDATED URBAN RENEWAL AREA

April, 2025

The Urban Renewal Plan (the “Plan”) for the Story City Consolidated Urban Renewal Area (the “Urban Renewal Area”) of the City of Story City, Iowa (the “City”) is being amended for the purposes of (1) updating the description of the City’s Washington Street Union Pacific Railroad Crossing Safety Improvements Project; and (2) identifying new urban renewal projects to be undertaken in the Urban Renewal Area.

1) Update Description of the Washington Street Union Pacific Railroad Crossing Safety Improvements Project. The description of the Washington Street Union Pacific Railroad Crossing Safety Improvements Project is hereby updated as follows:

Name of Project: Washington Street Union Pacific Railroad Crossing Safety Improvements Project

Date of Council Approval of the Project: June 2, 2022 and updated on April 21, 2025

Description of the Project and Project Site: The Washington Street Union Pacific Railroad Crossing Safety Improvements Project (the “Railroad Crossing Improvements”) will consist of the construction of safety improvements to the Union Pacific Railroad system situated at its crossing with Washington Street in the Urban Renewal Area. The Railroad Crossing Improvements will include raising of the east rails; new signal houses; new signal mast arms; safety pavement markings; rebuilding the rail bed and redefining the roadway.

It is expected that the completed Railroad Crossing Improvements will cause increased and improved ability of the City to provide safe and adequate transportation infrastructure for the promotion of economic development and the growth and retention of commercial and industrial enterprises in the Urban Renewal Area.

Description of Use of TIF: It is anticipated that the City will pay for the Railroad Crossing Improvements with either borrowed funds and/or the proceeds of an internal advance of City funds on-hand. In any case, the City’s obligation will be repaid with incremental property tax revenues derived from the Urban Renewal Area. It is anticipated that the City’s use of incremental property tax revenues for the Railroad Crossing Improvements will not exceed \$45,000 (increased from \$25,000 in the June, 2022 Amendment to the Plan), plus any interest expense incurred by the City on any borrowing undertaken for the funding of the Railroad Crossing Improvements.

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

A.

Name of Project: Water Main Improvements Project

Date of Council Approval of Project: April 21, 2025

Description of Project and Project Site: The Water Main Improvements Project will consist of (1) the installation of a new water main and related appurtenances along portions of Story Street from its intersection with Grand Avenue on the west and continuing east to its intersection with Hillcrest Drive; (2) the replacement of an existing water main and related appurtenances along Hillcrest Drive from its intersection with Story Street on the north and continuing south to its intersection with Broad Street; (3) the replacement of an existing water main and related appurtenances along Broad Street from its intersection with Pennsylvania Avenue on the west and continuing east to its intersection with Elm Avenue; and (4) the incidental landscaping, site clearance and cleanup work related thereto.

It is expected that the completed Water Main Improvements Project will cause increased and improved ability of the City to provide water service necessary for the growth and retention of commercial and industrial enterprises in the Urban Renewal Area.

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

Description of Use of TIF for the Project: It is anticipated that the City will pay for the Water Main Improvements Project with either borrowed funds and/or the proceeds of an internal advance of City funds on-hand. In any case, the City's obligations will be repaid with incremental property tax revenues derived from the Urban Renewal Area. It is anticipated that the City's use of incremental property tax revenues for the Water Main Improvements Project will not exceed \$275,000, plus any interest expense incurred by the City on any borrowing undertaken for the funding of the Water & Sewer Project.

B.

Name of Project: Broad Street Reconstruction Project (Phase 4)

Date of Council Approval of Project: April 21, 2025

Description of Project and Project Site: The Broad Street Reconstruction Project (Phase 4) (the “Broad Street Project”) will consist of the reconstruction of Broad Street from and including its intersection with Elm Avenue on the west and continuing east to and including its intersection with Lafayette Avenue and will include street reconstruction; the construction of sanitary sewer, water and storm water drainage system improvements; the construction of sidewalk and curb and gutter improvements; the installation of street lighting and signage; and the incidental utility, landscaping, site clearance and cleanup work related thereto.

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

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

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

C.

Name of Project: Storm Water Drainage Improvements Project

Date of Council Approval of Project: April 21, 2025

Description of Project and Project Site: The Storm Water Drainage Improvement Projects being undertaken by the City will consist of (1) the replacement of twin box culverts situated in the Urban Renewal Area under Hillcrest Drive north of 8th street, including related intake, street, and sidewalk repairs; (2) the replacement of an existing wooden bridge and box culvert situated in the Urban Renewal Area on 567th Avenue with a new single box culvert, including related intake and street repairs; (3) and the incidental landscaping, site clearance and cleanup work related thereto on and along the following locations in the City:

It is expected that the completed Storm Water Drainage Improvements Project will cause increased and improved ability of the City to provide adequate transportation infrastructure for the growth and retention of commercial and industrial enterprises in the Urban Renewal Area.

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

Description of Use of TIF: It is anticipated that the City will pay for the Storm Water Drainage Improvements Project with borrowed funds and/or the proceeds of an internal advance of City funds on-hand. In any case, the City's obligations will be repaid with incremental property tax revenues to be derived from the Urban Renewal Area. It is anticipated that the City's use of incremental property tax revenues for the Storm Water Drainage Improvements Project will not exceed \$575,000, plus any interest expense incurred by the City on any borrowing undertaken for the funding of the Storm Water Drainage Improvements Project.

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

Constitutional debt limit of the City:	<u>\$20,980,183</u>
Outstanding general obligation debt of the City:	<u>\$13,966,977</u>
Proposed debt to be incurred under the April, 2025 Amendment*:	<u>\$ 1,695,000</u>

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

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

RESOLUTION NO. 25-24

**A RESOLUTION ADOPTING THE FISCAL YEAR JULY 1, 2025 THROUGH
JUNE 30, 2026 BUDGET**

WHEREAS, the City Council has held a public hearing on the Fiscal Year July 1,
2025 through June 30, 2026 Budget, and

WHEREAS, it is necessary, pursuant to Section 384.16(5) of the Code of Iowa,
for the City Council to adopt by resolution a budget.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of
Story City, Iowa, that the Fiscal Year July 1, 2025 through June 30, 2026 Budget is
hereby adopted.

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 21st day of
April, 2025.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

FISCAL YEAR JULY 1, 2025 - JUNE 30, 2026
ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES

The City of : **STORY CITY** County Name: **STORY COUNTY**

Adopted On: (entered upon adoption) Resolution: (entered upon adoption)

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.

Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	186,900,442	2b	186,068,659	City Number: 85-823 Last Official Census: 3,352
DEBT SERVICE	3a	240,696,205	3b	239,864,422	
Ag Land	4a	775,429			

Consolidated General Fund Levy Calculation

	CGFL Rate	CGFL Dollars	Non-TIF Taxable w/ G&E	Taxable Growth %
FY 2025 Budget Data	7.32091	1,435,000	196,014,004	-4.65
	Limitation Percentage			
	0			
	CGFL Max Rate	CGFL Max Dollars	Revenue Growth %	
Max Allowed CGFL for FY 2026	8.10000	1,513,894	5.50	

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW			(A) Request with Utility Replacement	(B) Property Taxes Levied		(C) Rate
384.1	8.10000	Consolidated General Fund			5	1,490,395	1,483,762	43	7.97427
		Non-Voted Other Permissible Levies							
384.12(1)	0.95000	Opr & Maint publicly owned Transit			7		0	45	0.00000
384.12(2)	0.27000	Aviation Authority (under sec.330A.15)			11		0	49	0.00000
384.12(3)	Amt Nec	Liability, property & self insurance costs			14		0	52	0.00000
384.12(5)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.			462		0	465	0.00000
		Voted Other Permissible Levies							
28E.22	1.50000	Unified Law Enforcement			24		0	62	0.00000
		Total General Fund Regular Levies (5 thru 24)			25	1,490,395	1,483,762		
384.1	3.00375	Ag Land			26	2,330	2,330	63	3.00375
		Total General Fund Tax Levies (25 + 26)			27	1,492,725	1,486,092		Do Not Add
		Special Revenue Levies							
384.6	Amt Nec	Police & Fire Retirement			29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)			30		0		0.00000
Rules	Amt Nec	Other Employee Benefits			31		0		0.00000
		Subtotal Employee Benefit Levy (29,30,31)			32	0	0	65	0.00000
			Valuation						
386	As Req	With Gas & Elec		Without Gas & Elec					
	SSMID 1 (A)	0 (B)	0	34		0	66	0.00000	
	SSMID 2 (A)	0 (B)	0	35		0	67	0.00000	
	SSMID 3 (A)	0 (B)	0	36		0	68	0.00000	
	SSMID 4 (A)	0 (B)	0	37		0	69	0.00000	
	SSMID 5 (A)	0 (B)	0	555		0	565	0.00000	
	SSMID 6 (A)	0 (B)	0	556		0	566	0.00000	
	SSMID 7 (A)	0 (B)	0	1177		0	1179	0.00000	
	SSMID 8 (A)	0 (B)	0	1185		0	1187	0.00000	
		Total Special Revenue Levies		39	0	0			
384.4	Amt Nec	Debt Service Levy 76.10(6)		40	520,990	519,189	70	2.16451	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	48,000	47,786	71	0.25682	
		Total Property Taxes (27+39+40+41)		42	2,061,715	2,053,067	72	10.39560	

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following: Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

(City Representative)

(Date)

(County Auditor)

(Date)

NOTICE OF PUBLIC HEARING – PROPOSED BUDGET

Fiscal Year July 1, 2025 - June 30, 2026

City of: STORY CITY

The City Council will conduct a public hearing on the proposed Budget at: Story City City Hall Council Chambers 504 Broad Street Meeting Date: 4/21/2025 Meeting Time: 06:00 PM

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-budget-appeals>.

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.				
The estimated Total tax levy rate per \$1000 valuation on regular property				10.39560
The estimated tax levy rate per \$1000 valuation on Agricultural property is				3.00375
At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.				
Phone Number (515) 733-2121	City Clerk/Finance Officer's NAME Heather Slifka, City Clerk and Treasurer			
		Budget FY 2026	Re-estimated FY 2025	Actual FY 2024
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,053,067	2,058,413	1,939,061
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,053,067	2,058,413	1,939,061
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,326,536	949,369	977,150
Other City Taxes	6	770,648	770,273	799,426
Licenses & Permits	7	45,000	64,700	117,304
Use of Money and Property	8	315,700	268,500	448,912
Intergovernmental	9	2,022,000	2,764,000	1,063,441
Charges for Fees & Service	10	2,199,000	2,026,500	1,936,183
Special Assessments	11	10,000	10,000	127,408
Miscellaneous	12	18,500	2,169,000	11,421
Other Financing Sources	13	5,070,000	7,775,000	460,000
Transfers In	14	1,994,186	1,202,844	1,571,297
Total Revenues and Other Sources	15	15,824,637	20,058,599	9,451,603
Expenditures & Other Financing Uses				
Public Safety	16	941,065	896,020	888,868
Public Works	17	521,050	579,550	1,058,663
Health and Social Services	18	25,000	23,000	18,350
Culture and Recreation	19	1,076,200	1,079,900	1,126,113
Community and Economic Development	20	123,000	933,000	136,966
General Government	21	583,910	621,980	546,197
Debt Service	22	1,780,676	1,512,280	1,451,792
Capital Projects	23	1,585,000	12,935,000	246,348
Total Government Activities Expenditures	24	6,635,901	18,580,730	5,473,297
Business Type / Enterprises	25	7,098,600	1,938,500	1,558,052
Total ALL Expenditures	26	13,734,501	20,519,230	7,031,349
Transfers Out	27	1,994,186	1,202,844	1,571,297
Total ALL Expenditures/Transfers Out	28	15,728,687	21,722,074	8,602,646
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	95,950	-1,663,475	848,957
Beginning Fund Balance July 1	30	9,400,031	11,063,506	10,214,549
Ending Fund Balance June 30	31	9,495,981	9,400,031	11,063,506

ADOPTED BUDGET SUMMARY

City Name: STORY CITY
Fiscal Year July 1, 2025 - June 30, 2026

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2026	RE-ESTIMATED 2025	ACTUAL 2024
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,486,092	0		519,189	47,786			2,053,067	2,058,413	1,939,061
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,486,092	0		519,189	47,786			2,053,067	2,058,413	1,939,061
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,326,536					1,326,536	949,369	977,150
Other City Taxes	6	768,133	0		2,301	214			770,648	770,273	799,426
Licenses & Permits	7	45,000	0					0	45,000	64,700	117,304
Use of Money and Property	8	100,000	55,200	10,000	5,000	22,500	0	123,000	315,700	268,500	448,912
Intergovernmental	9	78,000	558,500	0	35,500	1,350,000		0	2,022,000	2,764,000	1,063,441
Charges for Fees & Service	10	195,000	0		0	0	0	2,004,000	2,199,000	2,026,500	1,936,183
Special Assessments	11	0	0		10,000	0		0	10,000	10,000	127,408
Miscellaneous	12	14,500	0		0	0	0	4,000	18,500	2,169,000	11,421
Sub-Total Revenues	13	2,686,725	613,700	1,336,536	571,990	1,420,500	0	2,131,000	8,760,451	11,080,755	7,420,306
Other Financing Sources:											
Total Transfers In	14	13,000	250,000	0	1,208,686	305,000	0	217,500	1,994,186	1,202,844	1,571,297
Proceeds of Debt	15	0	0	0	0	0		5,070,000	5,070,000	6,920,000	460,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	855,000	0
Total Revenues and Other Sources	17	2,699,725	863,700	1,336,536	1,780,676	1,725,500	0	7,418,500	15,824,637	20,058,599	9,451,603
Expenditures & Other Financing Uses											
Public Safety	18	941,065	0	0			0		941,065	896,020	888,868
Public Works	19	51,050	470,000	0			0		521,050	579,550	1,058,663
Health and Social Services	20	25,000	0	0			0		25,000	23,000	18,350
Culture and Recreation	21	980,700	95,500	0			0		1,076,200	1,079,900	1,126,113
Community and Economic Development	22	58,000	65,000	0			0		123,000	933,000	136,966
General Government	23	583,910	0	0			0		583,910	621,980	546,197
Debt Service	24	0	0	0	1,780,676		0		1,780,676	1,512,280	1,451,792
Capital Projects	25	0	0	0		1,585,000	0		1,585,000	12,935,000	246,348
Total Government Activities Expenditures	26	2,639,725	630,500	0	1,780,676	1,585,000	0		6,635,901	18,580,730	5,473,297
Business Type Proprietary: Enterprise & ISF	27							7,098,600	7,098,600	1,938,500	1,558,052
Total Gov & Bus Type Expenditures	28	2,639,725	630,500	0	1,780,676	1,585,000	0	7,098,600	13,734,501	20,519,230	7,031,349
Total Transfers Out	29	60,000	53,000	1,326,536	0	12,500	0	542,150	1,994,186	1,202,844	1,571,297
Total ALL Expenditures/Fund Transfers Out	30	2,699,725	683,500	1,326,536	1,780,676	1,597,500	0	7,640,750	15,728,687	21,722,074	8,602,646
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	0	180,200	10,000	0	128,000	0	-222,250	95,950	-1,663,475	848,957
Beginning Fund Balance July 1	33	1,896,616	1,781,659	184,643	202,543	112,238	79,516	5,142,816	9,400,031	11,063,506	10,214,549
Ending Fund Balance June 30	34	1,896,616	1,961,859	194,643	202,543	240,238	79,516	4,920,566	9,495,981	9,400,031	11,063,506

REVENUES DETAIL

City Name: STORY CITY
Fiscal Year July 1, 2025 - June 30, 2026

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2026	RE-ESTIMATED 2025	ACTUAL 2024
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,486,092	0		519,189	47,786			2,053,067	2,058,413	1,939,061
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,486,092	0		519,189	47,786			2,053,067	2,058,413	1,939,061
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,326,536					1,326,536	949,369	977,150
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	6,633	0		1,801	214			8,648	8,273	28,674
Utility franchise tax (Iowa Code Chapter 364.2)	7	45,000							45,000	50,000	41,156
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	1,500			500				2,000	2,000	2,238
Hotel/Motel Taxes	11	110,000							110,000	110,000	114,237
Other Local Option Taxes	12	605,000							605,000	600,000	613,121
Subtotal - Other City Taxes (lines 6 thru 12)	13	768,133	0		2,301	214			770,648	770,273	799,426
Licenses & Permits	14	45,000							45,000	64,700	117,304
Use of Money & Property	15	100,000	55,200	10,000	5,000	22,500		123,000	315,700	268,500	448,912
Intergovernmental:											
Federal Grants & Reimbursements	16					680,000			680,000	553,000	0
Road Use Taxes	17		470,000						470,000	430,000	473,479
Other State Grants & Reimbursements	18	28,000			8,500	400,000			436,500	1,224,000	361,559
Local Grants & Reimbursements	19	50,000	88,500		27,000	270,000			435,500	557,000	228,403
Subtotal - Intergovernmental (lines 16 thru 19)	20	78,000	558,500	0	35,500	1,350,000		0	2,022,000	2,764,000	1,063,441
Charges for Fees & Service:											
Water Utility	21							844,000	844,000	816,000	790,467
Sewer Utility	22							1,115,000	1,115,000	972,500	894,687
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	45,000							45,000	45,000	45,709
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32							45,000	45,000	45,000	45,888
Other Fees & Charges for Service	33	150,000							150,000	148,000	159,432
Subtotal - Charges for Service (lines 21 thru 33)	34	195,000	0		0	0	0	2,004,000	2,199,000	2,026,500	1,936,183
Special Assessments	35				10,000				10,000	10,000	127,408
Miscellaneous	36	14,500						4,000	18,500	2,169,000	11,421
Other Financing Sources:											
Regular Operating Transfers In	37	13,000	250,000		32,150	305,000		67,500	667,650	253,475	628,163
Internal TIF Loan Transfers In	38				1,176,536			150,000	1,326,536	949,369	943,134
Subtotal ALL Operating Transfers In	39	13,000	250,000	0	1,208,686	305,000	0	217,500	1,994,186	1,202,844	1,571,297
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							5,070,000	5,070,000	6,920,000	460,000
Proceeds of Capital Asset Sales	41								0	855,000	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	13,000	250,000	0	1,208,686	305,000	0	5,287,500	7,064,186	8,977,844	2,031,297
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	2,699,725	863,700	1,336,536	1,780,676	1,725,500	0	7,418,500	15,824,637	20,058,599	9,451,603
Beginning Fund Balance July 1	44	1,896,616	1,781,659	184,643	202,543	112,238	79,516	5,142,816	9,400,031	11,063,506	10,214,549
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	4,596,341	2,645,359	1,521,179	1,983,219	1,837,738	79,516	12,561,316	25,224,668	31,122,105	19,666,152

EXPENDITURES SCHEDULE PAGE 1

City Name: STORY CITY
Fiscal Year July 1, 2025 - June 30, 2026

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2026	RE-ESTIMATED 2025	ACTUAL 2024
PUBLIC SAFETY											
Police Department/Crime Prevention	1	758,165							758,165	700,820	648,988
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	99,700							99,700	95,200	97,990
Ambulance	6								0	0	30,719
Building Inspections	7	35,000							35,000	35,000	91,248
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	5,000							5,000	4,500	5,556
Other Public Safety	10	43,200							43,200	60,500	14,367
TOTAL (lines 1 - 10)	11	941,065	0				0		941,065	896,020	888,868
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	10,000	456,000						466,000	530,500	745,831
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15	5,000							5,000	5,000	2,481
Snow Removal	16		14,000						14,000	8,000	14,830
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage (if not Enterprise)	20	36,050							36,050	36,050	48,111
Other Public Works	21								0	0	247,410
TOTAL (lines 12 - 21)	22	51,050	470,000				0		521,050	579,550	1,058,663
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	25,000							25,000	23,000	18,350
TOTAL (lines 23 - 29)	30	25,000	0				0		25,000	23,000	18,350
CULTURE & RECREATION											
Library Services	31	243,000	85,500						328,500	279,000	495,372
Museum, Band and Theater	32								0	0	0
Parks	33	320,300							320,300	306,920	302,361
Recreation	34	393,300							393,300	431,280	305,717
Cemetery	35	8,100							8,100	47,700	6,663
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	16,000	10,000						26,000	15,000	16,000
TOTAL (lines 31 - 37)	38	980,700	95,500				0		1,076,200	1,079,900	1,126,113

EXPENDITURES SCHEDULE PAGE 2

City Name: STORY CITY
Fiscal Year July 1, 2025 - June 30, 2026

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2026	RE-ESTIMATED 2025	ACTUAL 2024
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	11,363
Economic Development	40	50,000	65,000						115,000	925,000	111,310
Housing and Urban Renewal	41								0	0	2,738
Planning & Zoning	42	8,000							8,000	8,000	11,555
Other Com & Econ Development	43								0	0	0
TIF Rebates	44								0	0	0
TOTAL (lines 39 - 44)	45	58,000	65,000	0			0		123,000	933,000	136,966
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	178,200							178,200	171,485	171,291
Clerk, Treasurer, & Finance Adm.	47	327,745							327,745	306,225	304,088
Elections	48								0	0	0
Legal Services & City Attorney	49	10,000							10,000	10,000	9,475
City Hall & General Buildings	50	57,965							57,965	125,270	43,612
Tort Liability	51								0	0	0
Other General Government	52	10,000							10,000	9,000	17,731
TOTAL (lines 46 - 52)	53	583,910	0	0			0		583,910	621,980	546,197
DEBT SERVICE	54				1,780,676				1,780,676	1,512,280	1,451,792
Gov Capital Projects	55					1,585,000			1,585,000	12,935,000	246,348
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		1,585,000	0		1,585,000	12,935,000	246,348
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	2,639,725	630,500	0	1,780,676	1,585,000	0		6,635,901	18,580,730	5,473,297
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							693,000	693,000	596,642	648,794
Sewer Utility	60							564,200	564,200	871,105	445,901
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							14,350	14,350	30,000	0
Other Business Type (city hosp., ISF, parking, etc.)	69							162,500	162,500	80,000	105,500
Enterprise DEBT SERVICE	70							664,550	664,550	298,553	282,890
Enterprise CAPITAL PROJECTS	71							5,000,000	5,000,000	62,200	74,967
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73							7,098,600	7,098,600	1,938,500	1,558,052
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	2,639,725	630,500	0	1,780,676	1,585,000	0	7,098,600	13,734,501	20,519,230	7,031,349
Regular Transfers Out	75	60,000	53,000			12,500		542,150	667,650	253,475	628,163
Internal TIF Loan / Repayment Transfers Out	76			1,326,536					1,326,536	949,369	943,134
Total ALL Transfers Out	77	60,000	53,000	1,326,536	0	12,500	0	542,150	1,994,186	1,202,844	1,571,297
Total Expenditures & Fund Transfers Out (lines 74+77)	78	2,699,725	683,500	1,326,536	1,780,676	1,597,500	0	7,640,750	15,728,687	21,722,074	8,602,646
Ending Fund Balance June 30	79	1,896,616	1,961,859	194,643	202,543	240,238	79,516	4,920,566	9,495,981	9,400,031	11,063,506

LONG TERM DEBT SCHEDULE - LT DEBT1

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
Aquatic Center	1	2,615,000	GO	15-37	155,000	30,430	185,430	1,000		14,000	172,430
South Storm Water Drainage	2	285,000	GO	15-48	30,000	2,150	32,150	1,000		32,150	1,000
2017A Bond	3	2,880,000	GO	17-44	345,000	17,675	362,675	1,000		362,675	1,000
2019A Bond (Auestad and Larson Heights)	4	640,000	GO	19-41	95,000	4,778	99,778	1,000			100,778
2019B Sewer Bond	5	1,750,000	NON-GO	19-42	55,000	54,658	109,658	1,000		110,658	0
Water Revenue Refunding	6	2,164,000	NON-GO	20-47	138,000	30,958	168,958	1,000		169,958	0
2020 Bond/Water Refunding (Timberland/Larson Ave)	7	1,305,000	GO	20-94	115,000	11,610	126,610	1,000			127,610
2021A Bond (Streets, Water Mains, Trails)	8	1,965,000	GO	21-41	205,000	30,300	235,300	1,000		235,300	1,000
Street Sweeper	9	250,000	GO	21-75	27,164	3,467	30,631				30,631
Fire Truck	10	510,000	GO	21-81	31,172	9,369	40,541			27,000	13,541
2022B Bond (Property Acquisition)	11	1,430,000	GO	22-71	115,000	75,345	190,345	1,000		190,345	1,000
Sewer Revenue Loan - New WWTP	12	12,000,000	NON-GO	24-52	75,000	309,430	384,430	1,000		385,430	0
202B Bond - Fareway	13	835,000	GO	24-66	35,000	85,181	120,181	1,000		120,181	1,000
2024C Bond - New WWTP	14	5,000,000	GO	24-67	205,000	63,035	268,035	1,000		268,035	1,000
Vehicle/Equipment	15	70,000	GO	24-15	70,000		70,000				70,000
	16	-	-				0				0
	17	-	-				0				0
	18	-	-				0				0
	19	-	-				0				0
	20	-	-				0				0
	21	-	-				0				0
	22	-	-				0				0
	23	-	-				0				0
	24	-	-				0				0
	25	-	-				0				0
	26	-	-				0				0
	27	-	-				0				0
	28	-	-				0				0
	29	-	-				0				0
	30	-	-				0				0
TOTALS					1,696,336	728,386	2,424,722	12,000	0	1,915,732	520,990

LONG TERM DEBT SCHEDULE - GRAND TOTALS

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

	Principal Due FY 2026	Interest Due FY 2026	Total Obligation Due FY 2026	Bond Reg./ Paying Agent Fees Due FY 2026	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	1,428,336	333,340	1,761,676	9,000	0	1,249,686	520,990
NON GO - TOTAL	268,000	395,046	663,046	3,000	0	666,046	0
GRAND - TOTAL	1,696,336	728,386	2,424,722	12,000	0	1,915,732	520,990



504 Broad Street ▲ Story City, IA 50248

🌐 CityofStoryCity.org

515.733.2121

To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator *man*
Re: Resolution 25-25 – Setting a Public Hearing and Taking Bids
on Broad Street Watermain Improvement Project
Date: April 21, 2025

Presented for Mayor & City Council consideration is Resolution No. 25-25 for the purpose of setting a public hearing on the proposed plans, specifications, form of contract and estimate of cost for the Broad Street Watermain Improvement Project and the takings of bids.

The public hearing will be held at the June 2nd Council meeting and the bid opening will be held on May 28th.

The 2025 Broad Street Watermain Replacement Project includes the replacement of the watermain from Elm Avenue to Pennsylvania Avenue.

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.

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

RESOLUTION NO. 25-25

PROVIDE FOR NOTICE OF HEARING ON THE PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT, AND ESTIMATE OF COST FOR THE BROAD STREET WATERMAIN REPLACEMENT PROJECT, AND THE TAKING OF BIDS

WHEREAS, the City Council of the City of Story City, Iowa, has determined that it is necessary, desirable, and in the best interests of the City that a public improvement be constructed as described in the proposed plans, specifications, and form of contract prepared by CGA, the Project Engineers for the public improvement, which may hereafter be referred to as the "Broad Street Watermain Replacement Project" (and sometimes hereinafter referred to as the "Project"), which proposed plans, specifications, form of contract, and estimate of cost are on file with the City Clerk, and

WHEREAS, it is necessary to fix a time and place of the public hearing on the proposed plans, specifications, form of contract, and estimate of cost for the Project and to advertise for sealed bids for the project.

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

Section 1. The proposed plans, specifications, notice of hearing and notice to bidders, form of contract, and estimate of cost previously referred to are hereby given preliminary approval for the purpose of taking action to set a date for the hearing and receipt of bids.

Section 2. The project is necessary, desirable, and in the best interests of the City to proceed with the Project.

Section 3. The amount of the bid security to accompany each bid is hereby fixed at 5% of the total bid amount.

Section 4. The City Council hereby delegates to the City Clerk or City Administrator the duty of receiving, opening, and announcing the results of all bids for the Project, on the 28th day of May, 2024, at 10:00 o'clock a.m., at the City Hall, Story City, Iowa. The 2nd day of May, 2025, at 6:00 o'clock p.m. at City Hall, Story City, Iowa, is hereby fixed as the time and place of the hearing on the proposed plans, specifications, form of contract and estimate of cost for the Project and also as the time and place of

considering bids received by the City.

Section 5. The City Clerk is hereby authorized and directed to give notice of the hearing and taking of bids as prescribed by law. The said notice shall be in the form substantially as attached to this resolution.

Section 6. All provisions set out in the following form of notice are hereby recognized and prescribed by the City Council and all resolutions or orders or parts thereof, to the extent the same may be in conflict herewith, are hereby repealed.

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 21st day of April, 2025.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

NOTICE OF PUBLIC HEARING ON PROPOSED PLANS,
SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATE OF COST FOR
THE BROAD STREET WATERMAIN REPLACEMENT PROJECT

Notice Is Hereby Given: That at 6:00 p.m., on June 2, 2025, at the City Hall, Story City, Iowa, the City Council of the City of Story City, Iowa will hold a public hearing on the proposed plans, specifications, form of contract and estimate of cost for the proposed Broad Street Watermain Replacement Project (the "Project").

The extent of the work will involve water main replacement along Broad Street from Elm Avenue to Pennsylvania Avenue, including water service line connections, HMA road patching and other miscellaneous construction improvements

A copy of the proposed Contract Documents is on file for public inspection in the office of the City Clerk.

At the hearing any interested person may file written objections or present oral comments with respect to the subject matter of the hearing.

Heather Slifka
City Clerk

NOTICE TO BIDDERS AND NOTICE OF PUBLIC HEARING

Broad Street Watermain Replacement
STORY CITY, IOWA

Notice is Hereby Given:

A public hearing will be held by the City of Story City, Iowa on the proposed contract documents (plans, specifications and form of contract) and estimated cost for the proposed improvements to be constructed under Project No. 25-WD-0077, Broad Street Watermain Replacement, at its meeting at 6:00 P.M. local time on June 2nd, 2025, at the City Hall, 504 Broad Street, Story City, Iowa 50248. At said time and place, any interested person may appear and file objections thereto.

Sealed proposals will be received by the City Clerk of the City of Story City, Iowa at City Hall, 504 Broad Street, Story City, Iowa, for the work comprising the improvements and must be filed before 10:00 A.M. local time according to the clock in the office of the City Clerk on May 28th, 2025 for the improvements, as hereinafter described in general and as described in detail in the Plans and Specifications for said improvements now on file at the Office of the City Clerk. Proposals will be opened and read aloud at that time and place.

Proposals will be acted on by the City of Story City at a meeting to be held at the City Hall, 504 Broad Street, Story City, Iowa 50248 at 6:00 P.M. local time on June 2nd, 2025, or at such a later time and place as may then be fixed. The City of Story City reserves the right to award the Contract at the time of said meeting or at such later time may then be fixed.

The extent of the work will involve water main replacement along Broad St from Elm Ave. to Pennsylvania Ave., including water service line connections, HMA road patching and other miscellaneous construction improvements in Story City, Iowa as shown in the plans and specifications for Project No. 25-WD-0077.

Bids will be received for a single contract including all work as specified.

Contract Time

The work under the contract shall actively commence within ten (10) days upon issuance of the Notice to Proceed. The improvements as above described shall be completed within 30 calendar days once started. All work shall be completed by September 30th, 2025. This project is subject to liquidated damages as described within the project manual. The Notice to Proceed shall be issued at a preconstruction conference to be held at a future date determined date after a fully executed contract.

Bid Security

Each proposal must be accompanied with a bid security as defined in Iowa Code Section 26.8, as security that the successful bidder will enter into a contract for the work bid upon and will furnish after the award of contract a corporate surety bond, in a form acceptable to the City, for the faithful performance of the contract, in an amount equal to 100% of the amount of the contract. The bidder's security shall be in the amount of 5%, as fixed in the Instruction to Bidders, and shall be in the form of a cashier's check or a certified check drawn on an FDIC insured bank in Iowa or on an FDIC insured bank chartered under the laws of the United States; or a certified share draft drawn on a credit union in Iowa or chartered under the laws of the United States; or a bid bond on the form provided in the contract documents with corporate surety satisfactory to the City and filed in an envelope separate from the one containing the proposal, made payable to: Treasurer, City of Story City. Said check or draft may be cashed or the bid bond declared forfeited by the Treasurer as liquidated damages in the event the successful bidder fails to enter into a Contract within ten (10) days and post bond satisfactory to the Owner insuring the faithful fulfillment of the Contract and maintenance of said improvements as required by law and the Specifications. The bid shall contain no condition except

as provided in the specifications.

Award of Contract

Bidders shall not be permitted to withdraw their bids for a period of sixty (60) days after the date set for opening bids. The Owner reserves the right to reject any and all bids and to waive any informality in the bids received in the best interest of the City.

Bonding Requirements

The successful bidder will be required to furnish a performance and payment bond in the amount equal to 100% of the contract price at the time of contract execution.

Each successful bidder will be required to furnish a corporate surety bond in an amount equal to 100% of its contract price. Said bond shall be issued by a responsible surety approved by City of Story City and shall guarantee the faithful performance of the contract and the terms and conditions therein contained and shall guarantee the prompt payment of all material and labor, and protect and save harmless the City of Story City from claims and damages of any kind caused by the operations of the contract and shall also guarantee the maintenance of the improvement caused by failures in materials and construction for a period of four (4) years from the date of final acceptance of the work under the Contract.

Additional and Special Provisions

Modification to the project documents may only be made by written addendum as issued by the Owner or Owner's authorized Representative. The bidder's proposal must be made on the forms provided within the bound project manual. Bidders must supply all required information prior to the time of bid opening.

Copies of Plans and Specifications are on file and may be inspected at the office of the City Clerk, at 504 Broad Street, Story City, Iowa 50248, and at Clapsaddle-Garber Associates, 16 East Main Street, Marshalltown, Iowa 50158. Copies may be downloaded at no charge from www.cgaconsultants.com or a printed copy may be obtained by contacting Beeline + Blue at 2507 Ingersoll Ave., Des Moines, Iowa 50312 or by phone at (515) 244-1611. A \$50 refundable deposit is required for all printed copies. This fee is REFUNDABLE, provided the following conditions are met: 1) The plans and specifications are returned to CGA complete and in good usable condition and 2) they are returned to the above address within fourteen (14) calendar days after the award of the project.

By virtue of statutory authority, a preference will be given to products and provisions grown and coal produced within the state of Iowa.

This notice is given by order by the City of Story City, Iowa.

By: _____
Heather Slifka, City Clerk

APPLICATION AND CERTIFICATION FOR PAYMENT

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

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

APPLICATION NO: 14

Distribution Via Email:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐ CM AGENT
☐

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

VIA ARCHITECT:

PERIOD TO: 3/24/2025

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 62,751.41
3. CONTRACT SUM TO DATE (Line 1±2) 2,878,751.41
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 2,404,667.16
5. RETAINAGE:
 - a. 5% 120,233.43 on Completed Work \$ 119,635.12
(Column D + E on G703)
 - b. On Stored Material 598.31

(Column F on G703)

Total Retainage (Line 5a + 5b or

Total in Column I of G703) 120,233.43
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) 2,284,433.73
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 2,176,471.88
8. CURRENT PAYMENT DUE 107,961.85
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) 594,317.68

Change Order Summary	Additions	Deductions
Total Changes approved in previous months by Owner:	70,418.51	7,667.10
Total approved this Month	0.00	0.00
NET CHANGES by Change Order	\$ 62,751.41	

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: 3/25/25

State of: IA County of: Hancock

Subscribed and sworn to before me this 25th day of March 2025

Notary Public: Jamie Gasteiger

My Commission Expires: 12/18/2027

JAMIE GASTEIGER
Notarial Seal - Iowa
Commission Number 861265
My Commission Exp. 12/18/2027

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 \$ 107,961.85

(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:  Date: 2025.04.08 12:00:35-0500

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

Page 2

Application and Certification for Payment

containing contractor's signed Certification is attached.

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

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

Application No: 14

Application Date: 3/24/2025

Period To: 3/24/2025

Project No: 24005

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored to Date (D+E+F)	% (G / C)	Balance To Finish (C – G)	Retainage
			Previous Application	This Period					
General Requirements									
01.10000	General Conditions	410,287.33	258,953.98	27,522.85	0.00	286,476.83	70	123,810.50	14,323.87
01.01600	Performance & Payment Bond	25,973.05	25,973.05	0.00	0.00	25,973.05	100	0.00	1,298.65
01.01900	Procure	4,909.83	4,909.83	0.00	0.00	4,909.83	100	0.00	245.49
		441,170.21	289,836.86	27,522.85	0.00	317,359.71	72	123,810.50	15,868.01
Existing Conditions									
02.02226	Demolition	48,215.83	46,779.48	1,436.35	0.00	48,215.83	100	0.00	2,410.79
		48,215.83	46,779.48	1,436.35	0.00	48,215.83	100	0.00	2,410.79
Concrete									
03.03100	Building Concrete	119,692.55	117,524.37	2,168.18	0.00	119,692.55	100	0.00	5,984.63
		119,692.55	117,524.37	2,168.18	0.00	119,692.55	100	0.00	5,984.63
Masonry									
04.04000	Masonry	209,214.70	186,004.25	22,106.41	0.00	208,110.66	99	1,104.04	10,405.54
		209,214.70	186,004.25	22,106.41	0.00	208,110.66	99	1,104.04	10,405.54
Metal									
05.05000	Steel Supplier	34,929.57	34,929.57	0.00	0.00	34,929.57	100	0.00	1,746.48
05.05120	Structural Steel Labor	5,701.88	4,276.41	1,425.47	0.00	5,701.88	100	0.00	285.09
05.05500	Metal Fabrications	1,019.68	917.71	0.00	0.00	917.71	90	101.97	45.89
		41,651.13	40,123.69	1,425.47	0.00	41,549.16	100	101.97	2,077.46
Wood , Plastic and Composites									
06.06001	Rough Carpentry	144,913.48	128,838.11	1,688.42	0.00	130,526.53	90	14,386.95	6,526.33
06.06300	Finish Carpentry	72,297.23	40,754.67	136.55	4,320.57	45,211.79	63	27,085.44	2,260.59
		217,210.71	169,592.78	1,824.97	4,320.57	175,738.32	81	41,472.39	8,786.92
Thermal & Moisture Protection									
07.07200	Insulation	12,736.30	9,850.25	2,886.05	0.00	12,736.30	100	0.00	636.82

CONTINUATION SHEET

Project: Bertha Bartlett
Rebid - Post B

Page 3

Application and Certification for Payment

containing contractor's signed Certification is attached.

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

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

Application No: 14

Application Date: 3/24/2025

Period To: 3/24/2025

Project No: 24005

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored to Date (D+E+F)	% (G / C)	Balance To Finish (C – G)	Retainage
			Previous Application	This Period					
07.07300	Roofing	95,545.90	95,545.90	0.00	0.00	95,545.90	100	0.00	4,777.30
07.07410	Metal Siding	9,340.75	6,632.43	158.74	0.00	6,791.17	73	2,549.58	339.56
07.07500	Membrane Roofing	21,524.92	20,448.67	1,076.25	0.00	21,524.92	100	0.00	1,076.25
07.07510	Snow Guards	921.37	343.65	0.00	0.00	343.65	37	577.72	17.18
07.07800	Fire & Smoke Protection	8,609.96	3,859.33	114.25	0.00	3,973.58	46	4,636.38	198.68
		148,679.20	136,680.23	4,235.29	0.00	140,915.52	95	7,763.68	7,045.79

Openings

08.08100	Doors & Hardware	64,400.42	62,188.35	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	8,507.72	0.00
08.08410	Aluminum Entrances & Storefronts	75,848.44	18,801.95	7,745.00	0.00	26,546.95	35	49,301.49	1,327.35
		148,756.58	80,990.30	7,745.00	0.00	88,735.30	60	60,021.28	4,436.77

Finishes

09.09200	Gypsum drywall system	99,524.78	68,283.95	11,369.71	0.00	79,653.66	80	19,871.12	3,982.68
09.09600	Flooring	88,155.31	75,019.29	0.00	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	16,331.92	35	30,502.00	816.60
09.09900	Painting	26,197.99	13,856.90	0.00	0.00	13,856.90	53	12,341.09	692.85
		260,712.00	173,492.06	11,369.71	0.00	184,861.77	71	75,850.23	9,243.09

Specialties

10.10000	Specialty Vendor	18,473.76	10,282.68	0.00	0.00	10,282.68	56	8,191.08	514.13
10.10110	Specialty Installation	1,888.81	1,054.73	46.18	0.00	1,100.91	58	787.90	55.05
10.10001	Art Hanning system	2,252.85	2,252.85	0.00	0.00	2,252.85	100	0.00	112.64
10.10431	Interior Signage	3,228.74	3,228.74	0.00	0.00	3,228.74	100	0.00	161.44
10.10550	Canopies	14,438.92	0.00	14,438.92	0.00	14,438.92	100	0.00	721.95
		40,283.08	16,819.00	14,485.10	0.00	31,304.10	78	8,978.98	1,565.21

Furnishing

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

CONTINUATION SHEET

Project: Bertha Bartlett
Rebid - Post B

Page 4

Application and Certification for Payment
containing contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No: 14
Application Date: 3/24/2025
Period To: 3/24/2025
Project No: 24005

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored to Date (D+E+F)	% (G / C)	Balance To Finish (C – G)	Retainage
			Previous Application	This Period					
Fire Suppression									
21.21000	Sprinkler system	163,623.84	156,570.02	2,351.27	0.00	158,921.29	97	4,702.55	7,946.06
		163,623.84	156,570.02	2,351.27	0.00	158,921.29	97	4,702.55	7,946.06
HVAC & Plumbing									
23.23000	Mechanical	653,264.14	521,807.80	3,100.00	0.00	524,907.80	80	128,356.34	26,245.39
		653,264.14	521,807.80	3,100.00	0.00	524,907.80	80	128,356.34	26,245.39
Electrical									
26.26000	Electrical	257,714.65	233,824.50	6,806.25	7,645.61	248,276.36	96	9,438.29	12,413.82
		257,714.65	233,824.50	6,806.25	7,645.61	248,276.36	96	9,438.29	12,413.82
Earthwork									
31.31000	Earthwork	24,383.43	21,533.10	0.00	0.00	21,533.10	88	2,850.33	1,076.65
		24,383.43	21,533.10	0.00	0.00	21,533.10	88	2,850.33	1,076.65
Utilities									
33.33340	Utility Sub	35,785.19	35,785.19	0.00	0.00	35,785.19	100	0.00	1,789.26
		35,785.19	35,785.19	0.00	0.00	35,785.19	100	0.00	1,789.26
Change Order 001									
50.50001	PR 1: Relocate West Vestibule	28,488.07	20,798.57	2,737.99	0.00	23,536.56	83	4,951.51	1,176.83
50.50002	PR 2: Op. Partition Sturcture	-4,350.00	-4,350.00	0.00	0.00	-4,350.00	100	0.00	-217.50
50.54003	PCO 3- Brick Color Change	1,586.11	0.00	1,586.11	0.00	1,586.11	100	0.00	79.31
50.50005	RFC 5-Floor Slab Soil Correct	19,027.78	19,027.78	0.00	0.00	19,027.78	100	0.00	951.39
50.55002	Door 133 Changes	319.00	319.00	0.00	0.00	319.00	100	0.00	15.95
50.55003	CPR 3- Add Furred Wall For FDC	589.00	0.00	589.00	0.00	589.00	100	0.00	29.45
		45,659.96	35,795.35	4,913.10	0.00	40,708.45	89	4,951.51	2,035.43
Change Order 002									
50.50003	Soils Correction	2,813.97	2,813.97	0.00	0.00	2,813.97	100	0.00	140.70
50.50004	Carpet Replacement	-560.10	0.00	0.00	0.00	0.00	0	-560.10	0.00

CONTINUATION SHEET

Project: Bertha Bartlett
Rebid - Post B

Page 5

Application and Certification for Payment

containing contractor's signed Certification is attached.

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

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

Application No: 14

Application Date: 3/24/2025

Period To: 3/24/2025

Project No: 24005

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored to Date (D+E+F)	% (G / C)	Balance To Finish (C - G)	Retainage
			Previous Application	This Period					
50.50006	Backsplashes	-250.00	0.00	0.00	0.00	0.00	0	-250.00	0.00
50.50007	Restroom Revisions	8,400.18	8,400.18	0.00	0.00	8,400.18	100	0.00	420.01
50.50008	Metal Clad Cableling	-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

Change Order 003

50.50012	Add. Spray Foam	3,012.35	3,012.35	0.00	0.00	3,012.35	100	0.00	150.62
50.55008	CPR 8 Mortar Color	-595.00	0.00	0.00	0.00	0.00	0	-595.00	0.00
50.50014	Rm#102 vinyl base to tile	1,502.50	0.00	0.00	0.00	0.00	0	1,502.50	0.00
50.55007	Relocate Door 113	2,859.59	1,671.43	1,188.16	0.00	2,859.59	100	0.00	142.98
50.50011	Steel for facebrick	965.96	0.00	965.96	0.00	965.96	100	0.00	48.30
50.54008	Door 122B Changes	854.00	0.00	0.00	0.00	0.00	0	854.00	0.00
		8,599.40	4,683.78	2,154.12	0.00	6,837.90	80	1,761.50	341.90

	Totals	2,878,751.41	2,279,056.91	113,644.07	11,966.18	2,404,667.16	84	474,084.25	120,233.43
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CONSTRUCTION PAY ESTIMATE NO. 4

PROJECT DESCRIPTION: BROAD STREET RECONSTRUCTION PH III
 PROJECT NUMBER: 23-TV-0044
 DATE OF CONTRACT: 07/23/24
 OWNER: CITY OF STORY CITY
 CONTRACTOR: CON-STRUCT INC
 PAY ESTIMATE DATE: 3/11/2025
 PAY ESTIMATE PERIOD: 10/27/2024 to 12/31/2024

PAY APPLICATION SUMMARY

TOTAL AMOUNT COMPLETED TO DATE		\$729,447.55
LESS RETAINAGE	10%	\$21,883.43
LESS PREVIOUS PAY ESTIMATES		\$682,612.81
AMOUNT DUE THIS ESTIMATE		\$24,951.31

BASE BID

ITEM NO	DESCRIPTION OF WORK	CONTRACT				TOTAL QTY PREVIOUS PAY APPLICATIONS	TOTAL \$ AMOUNT PREVIOUS PAY APPLICATIONS	AMOUNT THIS PERIOD	\$ AMOUNT THIS PERIOD	TOTAL QUANTITY TO DATE	TOTAL \$ AMOUNT TO DATE	TOTAL% AMOUNT TO DATE	TOTAL \$ AMOUNT TO FINISH
		UNITS	QUANTITY	UNIT PRICE	CONTRACT PRICE								
10	EXCAVATION CLASS 10 ROADWAY AND BORROW	CY	260.25	\$ 40.00	\$ 10,410.00	260.25	\$ 10,410.00	0.00	\$ -	260.25	\$ 10,410.00	100%	\$ -
20	TOPSOIL, STRIP, SALVAGE AND SPREAD	CY	213.68	\$ 45.00	\$ 9,615.60	213.68	\$ 9,615.60	0.00	\$ -	213.68	\$ 9,615.60	100%	\$ -
30	SUBGRADE PREPARATION, 12"	CY	1476.33	\$ 5.00	\$ 7,381.65	1,476.33	\$ 7,381.65	0.00	\$ -	1,476.33	\$ 7,381.65	100%	\$ -
40	MODIFIED SUBBASE 4	CY	47.36	\$ 80.00	\$ 3,788.80	47.36	\$ 3,788.80	0.00	\$ -	47.36	\$ 3,788.80	100%	\$ -
50	MODIFIED SUBBASE 6	CY	738.16	\$ 75.00	\$ 55,362.00	738.16	\$ 55,362.00	0.00	\$ -	738.16	\$ 55,362.00	100%	\$ -
60	STANDARD OR SLIP FORM PCC PAVEMENT, 7 IN	SY	3643	\$ 55.00	\$ 200,365.00	3,643.00	\$ 200,365.00	0.00	\$ -	3,643.00	\$ 200,365.00	100%	\$ -
70	INTAKE, SW-501	EA	4	\$ 4,200.00	\$ 16,800.00	4.00	\$ 16,800.00	0.00	\$ -	4.00	\$ 16,800.00	100%	\$ -
80	INTAKE, SW-502, 48 IN.	EA	4	\$ 5,200.00	\$ 20,800.00	4.00	\$ 20,800.00	0.00	\$ -	4.00	\$ 20,800.00	100%	\$ -
90	INTAKE, SW-511 48	EA	1	\$ 5,500.00	\$ 5,500.00	1.00	\$ 5,500.00	0.00	\$ -	1.00	\$ 5,500.00	100%	\$ -
100	INTAKE, SW-512, 18 IN	EA	1	\$ 2,800.00	\$ 2,800.00	1.00	\$ 2,800.00	0.00	\$ -	1.00	\$ 2,800.00	100%	\$ -
110	CONNECTION TO EXISTING INTAKE	EA	1	\$ 2,300.00	\$ 2,300.00	1.00	\$ 2,300.00	0.00	\$ -	1.00	\$ 2,300.00	100%	\$ -
120	SUBDRAIN, PERFORATED PLASTIC PIPE 4 IN. DIA	LF	991.1	\$ 16.00	\$ 15,857.60	992.00	\$ 15,872.00	0.00	\$ -	992.00	\$ 15,872.00	100%	\$ (14.40)
130	STORM SEWER GRAVITY MAIN, TRENCHED, (RCP), 12 IN	LF	7	\$ 86.00	\$ 602.00	8.00	\$ 688.00	0.00	\$ -	8.00	\$ 688.00	114%	\$ (86.00)
140	STORM SEWER GRAVITY MAIN, TRENCHED, (RCP), 15 IN	LF	184.1	\$ 78.00	\$ 14,359.80	186.50	\$ 14,547.00	0.00	\$ -	186.50	\$ 14,547.00	101%	\$ (187.20)
150	STORM SEWER GRAVITY MAIN, TRENCHED, (RCP), 15 IN. GASKET	LF	77.5	\$ 83.00	\$ 6,432.50	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%	\$ 6,432.50
160	STORM SEWER GRAVITY MAIN, TRENCHED, (RCP), 18 IN	LF	505.7	\$ 81.00	\$ 40,961.70	516.00	\$ 41,796.00	0.00	\$ -	516.00	\$ 41,796.00	102%	\$ (834.30)
170	REMOVE STORM SEWER PIPE LESS THAN OR EQUAL TO 36 IN	LF	626	\$ 12.00	\$ 7,512.00	516.00	\$ 6,192.00	44.00	\$ 528.00	560.00	\$ 6,720.00	89%	\$ 792.00
180	REMOVAL OF PAVEMENT	SY	3890.4	\$ 10.00	\$ 38,904.00	3,890.40	\$ 38,904.00	0.00	\$ -	3,890.40	\$ 38,904.00	100%	\$ -
190	REMOVAL OF INTAKES AND UTILITY ACCESSES	EA	5	\$ 800.00	\$ 4,000.00	5.00	\$ 4,000.00	0.00	\$ -	5.00	\$ 4,000.00	100%	\$ -
200	REMOVAL OF SIDEWALK	SY	627.2	\$ 10.00	\$ 6,272.00	627.20	\$ 6,272.00	0.00	\$ -	627.20	\$ 6,272.00	100%	\$ -
210	SIDEWALK P.C. CONCRETE, 4 IN	SY	426.3	\$ 45.00	\$ 19,183.50	426.30	\$ 19,183.50	0.00	\$ -	426.30	\$ 19,183.50	100%	\$ -
220	SIDEWALK, P.C. CONCRETE, 6 IN	SY	132.3	\$ 50.00	\$ 6,615.00	132.30	\$ 6,615.00	0.00	\$ -	132.30	\$ 6,615.00	100%	\$ -
230	DETECTABLE WARNINGS	SF	200	\$ 40.00	\$ 8,000.00	200.00	\$ 8,000.00	0.00	\$ -	200.00	\$ 8,000.00	100%	\$ -
240	CURB AND GUTTER, P.C. CONCRETE, 2.5 FT.	LF	1042.6	\$ 35.00	\$ 36,491.00	1,073.00	\$ 37,555.00	0.00	\$ -	1,073.00	\$ 37,555.00	103%	\$ (1,064.00)
250	DRIVEWAY, P.C. CONCRETE, 6 IN.	SY	202.2	\$ 50.00	\$ 10,110.00	202.20	\$ 10,110.00	0.00	\$ -	202.20	\$ 10,110.00	100%	\$ -
260	REMOVAL OF PAVED DRIVEWAY	SY	239.4	\$ 10.00	\$ 2,394.00	239.40	\$ 2,394.00	0.00	\$ -	239.40	\$ 2,394.00	100%	\$ -
270	PAINTED SYMBOLS AND LEGENDS, WATERBORNE OR SOLVENT-BASED	EA	2	\$ 300.00	\$ 600.00	0.00	\$ -	1.00	\$ 300.00	1.00	\$ 300.00	50%	\$ 300.00
280	PAINTED PAVEMENT MARKINGS, WATERBORNE OR SOLVENT-BASED	STA	11.68	\$ 750.00	\$ 8,760.00	0.00	\$ -	24.70	\$ 18,525.00	24.70	\$ 18,525.00	211%	\$ (9,765.00)
290	SAFETY CLOSURE	EA	4	\$ 150.00	\$ 600.00	4.00	\$ 600.00	0.00	\$ -	4.00	\$ 600.00	100%	\$ -
300	TRAFFIC CONTROL	LS	1	\$ 9,000.00	\$ 9,000.00	0.95	\$ 8,550.00	0.05	\$ 450.00	1.00	\$ 9,000.00	100%	\$ -
310	MOBILIZATION	LS	1	\$ 22,000.00	\$ 22,000.00	0.95	\$ 20,900.00	0.05	\$ 1,100.00	1.00	\$ 22,000.00	100%	\$ -
320	WATER MAIN, TRENCHED, DUCTILE IRON PIPE (DIP), 6 IN.	LF	498	\$ 59.00	\$ 29,382.00	510.00	\$ 30,090.00	0.00	\$ -	510.00	\$ 30,090.00	102%	\$ (708.00)
330	FITTINGS BY COUNT, DUCTILE IRON DUCTILE IRON FITTINGS AND BENDS	EA	6	\$ 1,400.00	\$ 8,400.00	23.00	\$ 32,200.00	0.00	\$ -	23.00	\$ 32,200.00	383%	\$ (23,800.00)
340	VALVE, GATE, DIP, 6 IN.	EA	5	\$ 2,300.00	\$ 11,500.00	5.00	\$ 11,500.00	0.00	\$ -	5.00	\$ 11,500.00	100%	\$ -
350	SEEDING AND FERTILIZING (URBAN)	ACRE	0.19	\$ 5,000.00	\$ 950.00	0.00	\$ -	0.18	\$ 900.00	0.18	\$ 900.00	95%	\$ 50.00
360	PERIMETER AND SLOPE SEDIMENT CONTROL DEVICE, 6 IN. DIA	LF	277.2	\$ 3.00	\$ 831.60	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%	\$ 831.60
370	GRATE INTAKE SEDIMENT FILTER BAG, EC-604	EA	11	\$ 220.00	\$ 2,420.00	11.00	\$ 2,420.00	0.00	\$ -	11.00	\$ 2,420.00	100%	\$ -
380	MOBILIZATIONS, EROSION CONTROL	EA	1	\$ 600.00	\$ 600.00	1.00	\$ 600.00	0.00	\$ -	1.00	\$ 600.00	100%	\$ -
BASE BID TOTAL					\$ 647,861.75		\$ 654,111.55		\$ 21,803.00		\$ 675,914.55	104%	\$ (28,052.80)

CONSTRUCTION PAY ESTIMATE NO. 4

CHANGE ORDER NO. 1

ITEM NO	DESCRIPTION OF WORK	CONTRACT				TOTAL QTY PREVIOUS PAY APPLICATION	TOTAL \$ AMOUNT PREVIOUS PAY APPLICATION	AMOUNT THIS PERIOD	\$ AMOUNT THIS PERIOD	TOTAL QUANTITY TO DATE	TOTAL \$ AMOUNT TO DATE	TOTAL % AMOUNT TO DATE	TOTAL \$ AMOUNT TO FINISH
		UNITS	QUANTITY	UNIT PRICE	CONTRACT PRICE								
140	STORM SEWER GRAVITY MAIN, TRENCHED, (RCP), 15 IN	LF	77.5	\$ 78.00	\$ 6,045.00	77.50	\$ 6,045.00	0.00	\$ -	77.50	\$ 6,045.00	100%	\$ -
150	STORM SEWER GRAVITY MAIN, TRENCHED, (RCP), 15 IN. GASKET	LF	-77.5	\$ 83.00	\$ (6,432.50)	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%	\$ (6,432.50)
320	WATER MAIN, TRENCHED, DUCTILE IRON PIPE (DIP), 6 IN.	LF	89	\$ 59.00	\$ 5,251.00	89.00	\$ 5,251.00	0.00	\$ -	89.00	\$ 5,251.00	100%	\$ -
330	FITTINGS BY COUNT, DUCTILE IRON DUCTILE IRON FITTINGS AND BENDS	EA	1	\$ 1,400.00	\$ 1,400.00	1.00	\$ 1,400.00	0.00	\$ -	1.00	\$ 1,400.00	100%	\$ -
340	VALVE, GATE, DIP, 6 IN.	EA	2	\$ 2,300.00	\$ 4,600.00	2.00	\$ 4,600.00	0.00	\$ -	2.00	\$ 4,600.00	100%	\$ -
8001	CLEARING AND GRUBBING	LS	1	\$ 3,500.00	\$ 3,500.00	1.00	\$ 3,500.00	0.00	\$ -	1.00	\$ 3,500.00	100%	\$ -
8002	WATER SERVICE STUB, COPPER, 3/4 IN	LF	309	\$ 39.00	\$ 12,051.00	197.00	\$ 7,683.00	0.00	\$ -	197.00	\$ 7,683.00	64%	\$ 4,368.00
8003	WATER SERVICE CORPORATION, COPPER, 3/4 IN	EA	6	\$ 630.00	\$ 3,780.00	6.00	\$ 3,780.00	0.00	\$ -	6.00	\$ 3,780.00	100%	\$ -
8004	WATER SERVICE CURB STOP AND BOX, COPPER, 3/4 IN	EA	6	\$ 735.00	\$ 4,410.00	6.00	\$ 4,410.00	0.00	\$ -	6.00	\$ 4,410.00	100%	\$ -
CHANGE ORDER NO. 1 TOTAL					\$ 34,604.50		\$ 36,669.00		\$ -		\$ 36,669.00	106%	\$ (2,064.50)

CHANGE ORDER NO. 2

ITEM NO	DESCRIPTION OF WORK	CONTRACT				TOTAL QTY PREVIOUS PAY APPLICATION	TOTAL \$ AMOUNT PREVIOUS PAY APPLICATION	AMOUNT THIS PERIOD	\$ AMOUNT THIS PERIOD	TOTAL QUANTITY TO DATE	TOTAL \$ AMOUNT TO DATE	TOTAL % AMOUNT TO DATE	TOTAL \$ AMOUNT TO FINISH
		UNITS	QUANTITY	UNIT PRICE	CONTRACT PRICE								
70	INTAKE, SW-501	EA	1	\$ 4,200.00	\$ 4,200.00	1.00	\$ 4,200.00	0.00	\$ -	1.00	\$ 4,200.00	100%	\$ -
110	CONNECTION TO EXISTING INTAKE	EA	1	\$ 2,300.00	\$ 2,300.00	0.00	\$ -	1.00	\$ 2,300.00	1.00	\$ 2,300.00	100%	\$ -
140	STORM SEWER GRAVITY MAIN, TRENCHED, (RCP), 15 IN	LF	58	\$ 78.00	\$ 4,524.00	58.00	\$ 4,524.00	0.00	\$ -	58.00	\$ 4,524.00	100%	\$ -
190	REMOVAL OF INTAKES AND UTILITY ACCESSSES	EA	1	\$ 800.00	\$ 800.00	1.00	\$ 800.00	0.00	\$ -	1.00	\$ 800.00	100%	\$ -
8005	STORM SEWER GRAVITY MAIN, TRENCHED, DUAL WALL, CORR., HDPE, 10"	LF	65	\$ 90.00	\$ 5,850.00	38.00	\$ 3,420.00	18.00	\$ 1,620.00	56.00	\$ 5,040.00	86%	\$ 810.00
CHANGE ORDER NO. 2 TOTAL					\$ 17,674.00		\$ 12,944.00		\$ 3,920.00		\$ 16,864.00	95%	\$ 810.00

TOTALS					\$ 700,140.25		\$ 703,724.55		\$ 25,723.00		\$ 729,447.55	104%	\$ (29,307.30)
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REQUESTED BY CONTRACTOR


DOUG WAITE, PRESIDENT
CON-STRUCT, INC.

DATE

APR 14 2025

RECOMMENDED BY ENGINEER


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

DATE

4-14-25

APPROVED BY OWNER

MIKE JENSEN, MAYOR
CITY OF STORY CITY

DATE

EXPANDED PAYMENT INFORMATION

TOTAL BASE BID \$647,861.75
CHANGE ORDER NO. 1 \$34,604.50
CHANGE ORDER NO. 2 \$17,674.00
TOTAL CONTRACT PRICE \$700,140.25

TOTAL AMOUNT EARNED TO DATE \$729,447.55
MATERIALS STORAGE¹ \$0.00
AMOUNT EARNED + MATERIALS \$729,447.55

LESS PREVIOUS PAYMENTS \$682,612.81
LESS RETAINAGE 3% \$21,883.43
LESS LIQUIDATED DAMAGES² \$0.00

AMOUNT DUE THIS ESTIMATE \$14,951.31

(App-218803)

License or Permit Type

License or Permit Type

Length of License Requested

Class B Retail Alcohol License

12 Month

Tentative Effective Date

Tentative Expiration Date

2025-06-14

2026-06-13

Privileges / Sub-Permits Information

Privileges

Sub-Permits

Premises Information

Business Information

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

DOLGENCORP, LLC

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

Dollar General #9049

Indicate how the business will be operated

Limited Liability Company

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

61-0852764

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

370301

Tentative Expiration Date

Jun 13, 2026

Premises Information

Address of Premises:

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

Address or location

1543 Broad Street,Story City,Iowa,Story

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

*** (required) Premises Street**

1543 Broad Street

Premises Suite/Apt Number

*** (required) Premises City**

Story City

Premises State

Iowa

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

50248

Premises County

Story

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

City of Story City

Control of Premises

lease

Premises Type

Convenience Store

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

Yes

Does or will your licensed location wholesale alcoholic beverages to on-premises retail alcohol licensees?

No

*** (required) The total square footage of the entire retail sales area plus any alcoholic beverage storage areas of the business. This includes areas of walk-in alcoholic beverage coolers that are accessible to the public.**

9,100

Contact Information

*** (required) Contact Name**

Tax Dept

*** (required) Business**

(required) Extens Phone

lon

(615) 855-4000

*** (required) Email Address**

tax-beerandwinelicense@dollargeneral.com

*** (required) Phone**

(required) Extension (615) 855-4000

ion

☐ **Same as Premises Address**

Mailing Address:

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

Address or location

100 Mission Ridge, Goodlettsville, Tennessee, Davidson

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

Mailing Street

100 Mission Ridge

Mailing Suite/Apt Number

Mailing City

Goodlettsville

Mailing State

Tennessee

Mailing Zip/Postal Code

37072

Mailing County

Davidson

Ownership

Zachary Brining

Position: Officer

SSN: XXX-XX-6960

US Citizen: Yes

Ownership: 0%

DOB: 08/15/1978

Dolgencorp LLC

Company Federal ID :

61-0852764

Ownership : 100%

Criminal History Information

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

No

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

No

Local Authority Information

Extension

*** (required) Daytime Phone for**

Sketch on File

- Local Authority

Yes

(515) 733-2121

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

****Purchase agreements not accepted**

Yes

Premise's Address Correct?

Yes

Premises Zoned Properly?

Yes

Fire Inspection Completed?

Yes

Health Inspection Completed?

Yes

Was a DCI background check run?

Yes

Previous License Number for this Location

LG0000501

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

jlundy@cityofstorycity.org

Comments

Amount Owed to Local Authority

325.00

Document Upload Information

DOCUMENT NAME

Sketch

UPLOADED DOCUMENTS

9049 floor plan

ADDITIONAL COMMENTS

DOCUMENT NAME

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

****Purchase agreements not accepted**

UPLOADED DOCUMENTS

9049 lease

ADDITIONAL COMMENTS

Ownership Updates Application (App-218817) For (LG0000501)

License or Permit Type

License or Permit Type	Length of License Requested
Class B Retail Alcohol License	12 Month
Tentative Effective Date	Tentative Expiration Date
2025-06-14	2026-06-13

Privileges / Sub-Permits Information

Privileges

Sub-Permits

Premises Information

Business Information

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

DOLGENCORP, LLC

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

Dollar General #9049

Indicate how the business will be operated

Limited Liability Company

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

61-0852764

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

370301

Premises Information

Address of Premises:

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

Address or location

1543 Broad Street,Story City,Iowa,Story

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

*** (required) Premises Street**

1543 Broad Street

Premises Suite/Apt Number

*** (required) Premises City**

Story City

Premises State

Iowa

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

50248

Premises County

Story

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

Control of Premises

lease

*** (required) # of Floors:**

1

Premises Type

Convenience Store

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

Yes

Does or will your licensed location wholesale alcoholic beverages to on-premises retail alcohol licensees?

No

*** (required) The total square footage of the entire retail sales area plus any alcoholic beverage storage areas of the business. This includes areas of walk-in alcoholic beverage coolers that are accessible to the public.**

9,100

Contact Information

*** (required) Contact Name**

Tax Dept

*** (required) Business**

(required) Extension Phone

ion

(615) 855-4000

*** (required) Email Address**

tax-beerandwinelicense@dollargeneral.com

*** (required) Phone**

(required) Extension (615) 855-4000

ion

Same as Premises Address

Mailing Address:

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

Address or location

100 Mission Ridge, Goodlettsville, Tennessee, Davidson

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

Mailing Street

100 Mission Ridge

Mailing Suite/Apt Number

Mailing City

Goodlettsville

Mailing State

Tennessee

Mailing Zip/Postal Code

37072

Mailing County

Davidson

Ownership

Emily Taylor

Position: LLC

Manager

SSN: XXX-XX-0210

US Citizen: Yes

Ownership: 0%

DOB: 03/19/1976

Zachary Brining

Position: LLC

Manager

SSN: XXX-XX-6960

US Citizen: Yes

Ownership: 0%

DOB: 08/15/1978

Criminal History Information

Has anyone listed on the Ownership page been charged or convicted of a felony offense in Iowa or any other state of the United States?

No

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

No

Local Authority Information

Extension

*** (required) Daytime Phone for**

Was a DCI background check run?

- Local Authority

Yes

(515) 733-2121

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

Comments

jlundy@cityofstorycity.org

Document Upload Information

DOCUMENT NAME

Sketch

UPLOADED DOCUMENTS

ADDITIONAL COMMENTS

DOCUMENT NAME

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

****Purchase agreements not accepted**

UPLOADED DOCUMENTS

ADDITIONAL COMMENTS

Application for Boards and Commissions

City of Story City

504 Broad Street | 515-733-2121

Date: 03/05/2025

The City of Story City Council encourages citizen participation on advisory boards and commissions. If you are interested in serving on one of the boards listed below and are willing to commit the necessary time, please complete the form below and return it to the City Clerk's Office. Please feel free to attach additional information. Your application will be kept on file for one year and will be considered when vacancies occur on the board you have designated.

Name: John Sens Phone: 515-419-4783

Address: 621 Lafayette Ave, Story City, IA 50248

Education: BA in Music and BS in Environmental Studies from University of Nebraska, Lincoln.

Masters in Music from University of Minnesota

Occupation: Team Lead - Sustainability for Chevron Renewable Energy Group

Board Preference: Board of Adjustments if possible but open to other opportunities as well potentially.

Qualification for Effective Board Membership:

I have worked professionally for 12 years in the renewable fuel industry and during that time have done a variety of consulting, auditing, and compliance work. I work with renewable energy in my current role and project management and development, so I can bring experience from my work for board decisionmaking. I frequently have to learn about a new subject and make decisions on what to do in a short amount of time, or what steps we should take before making a decision. I am passionate about the Story City community and want to make sure it continues to thrive for my family's benefit and the community at large.

Other Community Activities:

I play the trombone semi-professionally and have volunteered my performance skills with the Judge Story group and for a few other events in town. My wife is the Secretary on the Library board so our family is currently helping with that effort. I have also helped the GCC with various events in the past.

Signature John Sens Date 03/05/2025

Boards & Terms

- **Board of Adjustment**
5 Year Term / 5 Member Board Meets as needed, usually on the 3rd Thursday of the month.
- **Planning & Zoning Commission**
5 Year Term / 7 Member Board Meets as needed, usually prior to city council meeting.
- **Board of Trustees Bertha Bartlett Public Library**
6 Year Term / 5 Member Board Meets the last Thursday of the Month
- **Board of Trustees Story City Municipal Electric Utility**
6 Year Term / 3 Member Board
- **Tree Board**
4 Member Board

From: James Deaton <JDeaton@comsoltx.com>
Sent: Wednesday, April 16, 2025 2:07 PM
To: jlundy@cityofstorycity.org
Subject: Cemetery plots we discussed

Flag Status: Flagged

Ms. Lundy,

I am wanting to sell these cemetery plots as they were purchased by my father and grandfather, as we have no family members that will be buried in Story City because our family lives in Texas now. Since I am my parent's only child (my two sisters are buried in this cemetery), there are no other descendants to use them. Both my parents have passed away and their final wishes were to be cremated and have their ashes spread here in Texas.

Included are the signed documents you provided me.

Thank you for your kind assistance and facilitating this for me.

Regards,

James Deaton

CEMETERY DEED

FROM
INCORPORATED TOWN OF
STORY CITY, IOWA

TO
L. D. & Gerald W. Deaton
Story City, Iowa

STATE OF IOWA }
STORY County, } ss.

Filed for Record this 19th day of
February, A. D. 1968

at 3:45 o'clock P. M., and re-
corded in Book 4 of

, on Page 228

Recording Fees, \$ 1.00



THIS INDENTURE WITNESSETH:

That INCORPORATED TOWN OF STORY CITY, IOWA
(NAME OF ASSOCIATION, TOWN OR TOWNSHIP)
 in consideration of One hundred & eighty & no/100----- DOLLARS (\$ 180.00),
 in hand paid, Conveys and Warrants to L. D. Deaton & Gerald W. Deaton
(NAME OF PURCHASER)
 of Story City in the County of Story
 and State of Iowa, and their heirs, the following Lot of Land in
STORY CITY MEMORIAL CEMETERY
(NAME OF CEMETERY)
 situated in the County of Story, in the State of Iowa, to-wit:
Lot No. 20 in Sec. 3, 1918 Addition, 6 Spaces.

containing 264 square feet, be the same more or less.

TO HAVE AND TO HOLD the herein above granted premises as a Place of Interment to the said Grantee and their heirs forever; subject however, to the provisions and restrictions specified in the Rules and Regulations of said Grantor at the present time, and which are made a part of this conveyance, or which said Grantor may hereafter make in conformity with the Laws of this State.

IN TESTIMONY WHEREOF, the said Incorporated Town of Story City, Iowa

has caused these presents to be signed by its Clerk

(and the seal of said Grantor to be hereunto affixed), this 8th day of February, A. D. 1955

INCORPORATED TOWN OF STORY CITY, IOWA

Clerk

STATE OF Iowa, Story COUNTY, ss.
 On this 8th day of February, A. D. 1955, before me,
 a Notary Public in and for said County, personally appeared
L. W. Valline, Clerk of the Incorporated Town of Story City, Iowa
 personally to me known, ~~who being by me duly sworn, depose that they are respectively~~

(a) Incorporated Town duly organized and existing; that the seal affixed to the foregoing instrument is the seal of said Grantor; that the said instrument was signed and executed on behalf of said Grantor by authority of its Town Council and the said L. W. Valline acknowledged said instrument to be the voluntary act and deed of said Grantor.

WITNESS my hand and seal
 the day and year last above written.

Notary Public

in and for County and State aforesaid.

CEMETERY DEED

FROM
INC. TOWN OF STORY CITY, IA

TO

L. D. Deaton
&
Gerald W. Deaton

STATE OF Iowa }
Story County, } ss.

Filed for Record this 8th day of

February, A. D. 19 55

at 11:40 o'clock A. M., and re-

corded in Book 4 of

, on Page 85

Recording Fees, \$ 1.00

CEMETERY DEED—FOR ANY CEMETERY

Form 88A (1-4-37)

NOTE—This Deed fits Cemetery Deed Record, Form 88-9A

THIS INDENTURE WITNESSETH:

That INCORPORATED TOWN OF STORY CITY, IOWA
(NAME OF ASSOCIATION, TOWN OR TOWNSHIP)
in consideration of Forty and no/100-----DOLLARS (\$40.00),
in hand paid, Conveys and Warrants to L. D. & Gerald W. Deaton
(NAME OF PURCHASER)
of Story City in the County of Story
and State of Iowa, and their heirs, the following Lot of Land in
STORY CITY MUNICIPAL CEMETERY
(NAME OF CEMETERY)
situated in the County of Story, in the State of Iowa, to-wit:
Lot No. Twenty (20) , in Section 3, 1918 Addition, Space 7.

containing 35 square feet, be the same more or less.

TO HAVE AND TO HOLD the herein above granted premises as a Place of Interment to the said Grantee and
Their heirs forever; subject however, to the provisions and restrictions specified in the Rules and Regula-
tions of said Grantor at the present time, and which are made a part of this conveyance, or which said Grantor may
hereafter make in conformity with the Laws of this State.

IN TESTIMONY WHEREOF, the said Incorporated Town of Story City, Iowa
has caused these presents to be signed by its Mayor and Clerk
(and the seal of said Grantor to be hereunto
affixed), this 19th day of February, A. D. 1968

INCORPORATED TOWN OF STORY CITY, IOWA

S. W. Williams

Amie C. Jacobson

CLERK

MAYOR

STATE OF IOWA, STORY COUNTY, ss.
On this 19th day of February, A. D. 1968, before me,
Notary Public in and for said County, personally appeared
S. W. Williams, Clerk of the Incorporated Town of Story City, Iowa
personally to me known, ~~who being by me duly sworn, depose that the facts respectively~~

(a) Incorporated Town duly organized and existing; that the seal affixed to the foregoing instrument
is the seal of said Grantor; that the said instrument was signed and executed on behalf of said
Grantor by authority of its Town Council
and the said S. W. Williams
acknowledged said instrument to be the voluntary act and deed of said Grantor.
WITNESS my hand and Notarial
the day and year last above written. seal

ET Hauge

Notary Public in and for County and State aforesaid.



City of Story City, IA

CLAIMS REGISTER REPORT

By Segment (Select Below)

Payable Dates 4/7/2025 - 4/18/2025

Vendor Name	Description (Payable)	Amount
Department: 1110 - POLICE DEPARTMENT		
DELTA DENTAL OF IOWA	DENTAL/VISION	378.24
WELLMARK	GROUP HEALTH/DENTAL	4,591.10
MGMC	MEMBERSHIP	37.80
VERIZON WIRELESS	SERVICE	162.96
ACT INSURANCE AGENCY	GENERAL INSURANCE RENE...	5,744.40
LINSTAR	ID set up fee	200.00
IOWA DEPT OF PUBLIC SAFETY	FY25 Q2 IA system invoice	300.00
COMPLETE COMMUNICATION...	PHONE/INTERNET	85.26
STORY COUNTY TREASURER	Dispatch services FY24/25 Q4	5,782.20
Department 1110 - POLICE DEPARTMENT Total:		17,281.96
Department: 1150 - FIRE DEPARTMENT		
ACT INSURANCE AGENCY	GENERAL INSURANCE RENE...	13,966.42
TOYNE INC	parts	608.00
COMPLETE COMMUNICATION...	PHONE/INTERNET	217.58
Department 1150 - FIRE DEPARTMENT Total:		14,792.00
Department: 1160 - FIRST RESPONDERS		
ACT INSURANCE AGENCY	GENERAL INSURANCE RENE...	1,761.31
W.S. DARLEY & CO.	Decals, shields	309.10
HOKEL MACHINE SUPPLY	oxygen	79.12
RACOM CORPORATION	Radio repair	144.42
Department 1160 - FIRST RESPONDERS Total:		2,293.95
Department: 2210 - STREET/ROADWAY MAINT		
DELTA DENTAL OF IOWA	DENTAL/VISION	170.54
WELLMARK	GROUP HEALTH/DENTAL	5,165.49
AWS SERVICE CENTER	GARBAGE SERVICE	57.65
VERIZON WIRELESS	SERVICE	125.31
ACT INSURANCE AGENCY	GENERAL INSURANCE RENE...	17,470.13
JOHNSON REPAIR	snapper parts	93.95
COMPLETE COMMUNICATION...	PHONE/INTERNET	107.58
NAPA Auto Parts	auto parts, supplies	37.48
NAPA Auto Parts	auto parts, supplies	57.67
NAPA Auto Parts	auto parts, supplies	28.05
NAPA Auto Parts	auto parts, supplies	8.79
NAPA Auto Parts	auto parts, supplies	31.49
NAPA Auto Parts	auto parts, supplies	4.69
Department 2210 - STREET/ROADWAY MAINT Total:		23,358.82
Department: 2240 - TRAFFIC CONTROL		
ECONO SIGNS LLC	Street signs	1,125.60
Department 2240 - TRAFFIC CONTROL Total:		1,125.60
Department: 4410 - LIBRARY		
DELTA DENTAL OF IOWA	DENTAL/VISION	38.34
DELTA DENTAL OF IOWA	DENTAL/VISION	12.78
WELLMARK	GROUP HEALTH/DENTAL	482.39
WELLMARK	GROUP HEALTH/DENTAL	160.80
AWS SERVICE CENTER	GARBAGE SERVICE	37.16
ACT INSURANCE AGENCY	GENERAL INSURANCE RENE...	10,237.66
Department 4410 - LIBRARY Total:		10,969.13
Department: 4430 - PARKS		
DELTA DENTAL OF IOWA	DENTAL/VISION	257.34
WELLMARK	GROUP HEALTH/DENTAL	450.23
AWS SERVICE CENTER	GARBAGE SERVICE	195.35

CLAIMS REGISTER REPORT

Payable Dates: 4/7/2025 - 4/18/2025

Vendor Name	Description (Payable)	Amount
MGMC	MEMBERSHIP	37.80
VERIZON WIRELESS	SERVICE	101.78
ACT INSURANCE AGENCY	GENERAL INSURANCE RENE...	15,670.37
ULINE	cleaning/safety supplies	60.41
D & K PRODUCTS	Herbicide, seed	847.00
COMPLETE COMMUNICATION...	PHONE/INTERNET	195.43
VISA/SC PURCHASING	Travel, training, registration f...	64.19
VISA/SC PURCHASING	Travel, training, registration f...	418.83
VISA/SC PURCHASING	Travel, training, registration f...	150.91
VISA/SC PURCHASING	Travel, training, registration f...	166.83
Department 4430 - PARKS Total:		18,616.47
Department: 4440 - RECREATION DEPARTMENT		
VERIZON WIRELESS	SERVICE	50.89
TREASURER STATE OF IOWA	REC/POOL TAXES	25.91
ACT INSURANCE AGENCY	GENERAL INSURANCE RENE...	14,010.18
INTENSITEE INC	Youth soccer jerseys	691.66
MARY GREELEY MED CENTER	UTILITIES	5,791.81
COMPLETE COMMUNICATION...	PHONE/INTERNET	139.53
VISA/SC PURCHASING	Travel, training, registration f...	426.19
VISA/SC PURCHASING	Travel, training, registration f...	418.83
VISA/SC PURCHASING	Travel, training, registration f...	1,943.45
VISA/SC PURCHASING	Travel, training, registration f...	73.95
VISA/SC PURCHASING	Travel, training, registration f...	126.55
Department 4440 - RECREATION DEPARTMENT Total:		23,698.95
Department: 4445 - SWIMMING POOL		
AWS SERVICE CENTER	GARBAGE SERVICE	89.27
ACT INSURANCE AGENCY	GENERAL INSURANCE RENE...	9,943.77
STORY CITY MUNICIPAL ELECT...	SERVICE	74.05
VISA/SC PURCHASING	Travel, training, registration f...	105.00
Department 4445 - SWIMMING POOL Total:		10,212.09
Department: 4450 - CEMETERY		
AWS SERVICE CENTER	GARBAGE SERVICE	53.74
ACT INSURANCE AGENCY	GENERAL INSURANCE RENE...	99.71
PORTABLE PRO	cemetery	90.00
D & K PRODUCTS	Herbicide, seed	654.00
Department 4450 - CEMETERY Total:		897.45
Department: 5540 - PLANNING AND ZONING		
STRAND ASSOCIATES, INC	Project 7044.014	407.75
Department 5540 - PLANNING AND ZONING Total:		407.75
Department: 6300 - PARTIAL SELF FUNDING		
BENEFITS INC	Claims/ 010-6005 & 010-0041	1,006.64
BENEFITS INC	Claims	2,903.18
Department 6300 - PARTIAL SELF FUNDING Total:		3,909.82
Department: 6611 - EXECUTIVE (MAYOR, ADM)		
DELTA DENTAL OF IOWA	DENTAL/VISION	94.44
WELLMARK	GROUP HEALTH/DENTAL	1,317.26
MGMC	MEMBERSHIP	37.80
Department 6611 - EXECUTIVE (MAYOR, ADM) Total:		1,449.50
Department: 6620 - FINANCIAL AD (CLERK,TREA)		
DELTA DENTAL OF IOWA	DENTAL/VISION	170.44
WELLMARK	GROUP HEALTH/DENTAL	1,973.96
WELLMARK	GROUP HEALTH/DENTAL	1,973.96
PETTY CASH	Petty cash	88.70
GANNETT IOWA LOCALIQ	MINUTES/NOTICES	840.00
MGMC	MEMBERSHIP	37.80
MGMC	MEMBERSHIP	56.70
VERIZON WIRELESS	SERVICE	37.21
ACT INSURANCE AGENCY	GENERAL INSURANCE RENE...	3,595.77

CLAIMS REGISTER REPORT

Payable Dates: 4/7/2025 - 4/18/2025

Vendor Name	Description (Payable)	Amount
ACT INSURANCE AGENCY	GENERAL INSURANCE RENE...	26,361.52
COMPLETE COMMUNICATION...	PHONE/INTERNET	212.14
VISA/SC PURCHASING	stamps, office & cleaning supp...	40.00
VISA/SC PURCHASING	stamps, office & cleaning supp...	35.86
VISA/SC PURCHASING	stamps, office & cleaning supp...	55.98
Department 6620 - FINANCIAL AD (CLERK,TREA) Total:		35,480.04
Department: 6640 - LEGAL SERVICES		
LARSON LAW OFFICE	LEGAL SERVICES/April	600.00
Department 6640 - LEGAL SERVICES Total:		600.00
Department: 6650 - CITY HALL/SENIOR CENTER		
DELTA DENTAL OF IOWA	DENTAL/VISION	15.34
WELLMARK	GROUP HEALTH/DENTAL	192.96
AWS SERVICE CENTER	GARBAGE SERVICE	136.85
ULINE	cleaning/safety supplies	60.40
CITY OF AMES	Resource recovery trip fee	58.75
VISA/SC PURCHASING	stamps, office & cleaning supp...	47.50
VISA/SC PURCHASING	stamps, office & cleaning supp...	29.48
VISA/SC PURCHASING	stamps, office & cleaning supp...	23.50
Department 6650 - CITY HALL/SENIOR CENTER Total:		564.78
Department: 6670 - DATA PROCESSING		
SALTECH	computer data services	299.00
SALTECH	computer data services	1,522.50
Department 6670 - DATA PROCESSING Total:		1,821.50
Department: 8846 - FRAN KINNE ESTATE		
JUDGE STORY'S THEATRICAL T...	Fran Kinne estate grant	1,500.00
Department 8846 - FRAN KINNE ESTATE Total:		1,500.00
Department: 9211 - STORM DRAINAGE		
TREASURER STATE OF IOWA	LOST/WW/STORM/LF	39.46
Department 9211 - STORM DRAINAGE Total:		39.46
Department: 9810 - WATER UTILITY		
DELTA DENTAL OF IOWA	DENTAL/VISION	110.51
WELLMARK	GROUP HEALTH/DENTAL	1,308.58
AWS SERVICE CENTER	GARBAGE SERVICE	58.87
VERIZON WIRELESS	SERVICE	141.79
TREASURER STATE OF IOWA	WET	3,734.09
NATIONAL INDUSTRIAL & SAF...	Safety supplies	398.00
ACT INSURANCE AGENCY	GENERAL INSURANCE RENE...	39,009.25
BIG STATE INDUSTRIAL SUPPLY	safety tools	419.40
ULINE	cleaning/safety supplies	301.08
ULINE	cleaning/safety supplies	140.89
ULINE	cleaning/safety supplies	56.70
COMPASS BUSINESS SOL	W&WW envelopes	77.88
WIGEN COMPANIES	Sensor, pH electrode	2,214.52
COMPLETE COMMUNICATION...	PHONE/INTERNET	179.20
STORY CITY MUNICIPAL ELECT...	SERVICE	10,206.39
AGSOURCE LABORATORIES	Water testing	58.00
MICROBAC LABORATORIES, I...	LAB TESTING	66.00
CORE & MAIN	parts	802.08
CORE & MAIN	parts	190.00
Department 9810 - WATER UTILITY Total:		59,473.23
Department: 9815 - SEWER UTILITY		
DELTA DENTAL OF IOWA	DENTAL/VISION	110.51
WELLMARK	GROUP HEALTH/DENTAL	1,308.58
AWS SERVICE CENTER	GARBAGE SERVICE	58.87
VERIZON WIRELESS	SERVICE	101.78
TREASURER STATE OF IOWA	LOST/WW/STORM/LF	900.48
ACT INSURANCE AGENCY	GENERAL INSURANCE RENE...	37,206.63
MSA PROFESSIONAL SERVICES	Sump pump inspections yr5	216.03

CLAIMS REGISTER REPORT

Payable Dates: 4/7/2025 - 4/18/2025

Vendor Name	Description (Payable)	Amount
COMPASS BUSINESS SOL	W&WW envelopes	77.87
UNITY POINT CLINIC	testing	42.00
MCFARLAND CLINIC P.C.	testing	44.00
CENTRAL PUMP & MOTOR	service call, labor- pumps	2,045.25
COMPLETE COMMUNICATION...	PHONE/INTERNET	179.20
STORY CITY MUNICIPAL ELECT...	SERVICE	5,170.27
AGSOURCE LABORATORIES	Water testing	714.65
MICROBAC LABORATORIES, I...	LAB TESTING	1,878.25
AGSOURCE LABORATORIES	WW Coliform	29.00
Department 9815 - SEWER UTILITY Total:		50,083.37
Grand Total:		278,575.87

Report Summary**Fund Summary**

Fund	Payment Amount
001 - GENERAL FUND	140,037.59
033 - GILBERT PUBLIC LIBRARY	173.58
110 - ROAD USE TAX	23,358.82
115 - PARTIAL SELF FUNDING	3,909.82
134 - FRAN KINNE ESTATE	1,500.00
600 - WATER UTILITY	59,473.23
610 - SEWER UTILITY	50,083.37
740 - STORM WATER DRAINAGE	39.46
Grand Total:	278,575.87

Account Summary

Account Number	Account Name	Payment Amount
001-1110-6150	INSURANCE, GROUP HE...	4,969.34
001-1110-6210	DUES & SUBSCRIPTIONS	37.80
001-1110-6373	TELEPHONE	248.22
001-1110-6408	INSURANCE GENERAL	5,744.40
001-1110-6413	PAYMENTS TO OTHER A...	6,082.20
001-1110-6507	MISC. OPERATING SUPPL...	200.00
001-1150-6332	VEHICLE REPAIR & MAIN...	608.00
001-1150-6373	TELEPHONE	217.58
001-1150-6408	INSURANCE GENERAL	13,966.42
001-1160-6350	EQUIPMENT REPAIR & ...	144.42
001-1160-6408	INSURANCE GENERAL	1,761.31
001-1160-6504	MINOR EQUIPMENT	309.10
001-1160-6506	OFFICE SUPPLIES	79.12
001-2240-6507	MISC. OPERATING SUPPL...	1,125.60
001-4410-6150	INSURANCE, GROUP HE...	520.73
001-4410-6320	BUILDING & GROUNDS	37.16
001-4410-6408	INSURANCE GENERAL	10,237.66
001-4430-6150	INSURANCE, GROUP HE...	707.57
001-4430-6181	CLOTHING ALLOWANCE	64.19
001-4430-6210	DUES & SUBSCRIPTIONS	37.80
001-4430-6230	TRAVEL & TRAINING	569.74
001-4430-6320	BUILDING & GROUNDS	847.00
001-4430-6330	MOTOR VEHICLE MAINT...	166.83
001-4430-6373	TELEPHONE	297.21
001-4430-6408	INSURANCE GENERAL	15,670.37
001-4430-6499	MISCELLANEOUS	195.35
001-4430-6507	MISC. OPERATING SUPPL...	60.41
001-4440-6230	TRAVEL & TRAINING	845.02
001-4440-6371	UTILITIES	5,791.81
001-4440-6373	TELEPHONE	190.42
001-4440-6408	INSURANCE GENERAL	14,010.18
001-4440-6418	SALES TAX	25.91
001-4440-6499	MISCELLANEOUS	2,835.61
001-4445-6371	UTILITIES	74.05
001-4445-6408	INSURANCE GENERAL	9,943.77
001-4445-6413	PAYMENTS TO OTHER A...	105.00
001-4445-6499	MISCELLANEOUS	89.27
001-4450-6320	BUILDING & GROUNDS	707.74
001-4450-6408	INSURANCE GENERAL	99.71
001-4450-6490	PROFESSIONAL SERVICES	90.00
001-5540-6490	PROFESSIONAL SERVICES	407.75
001-6611-6150	INSURANCE, GROUP HE...	1,411.70
001-6611-6499	MISCELLANEOUS	37.80
001-6620-6150	INSURANCE, GROUP HE...	4,118.36
001-6620-6230	TRAVEL & TRAINING	40.00

Account Summary

Account Number	Account Name	Payment Amount
001-6620-6373	TELEPHONE	249.35
001-6620-6402	PUBLICATION ADV/LEGAL	840.00
001-6620-6408	INSURANCE GENERAL	29,957.29
001-6620-6499	MISCELLANEOUS	94.50
001-6620-6506	OFFICE SUPPLIES	35.86
001-6620-6508	PETTY CASH/POSTAGE	144.68
001-6640-6490	PROFESSIONAL SERVICES	600.00
001-6650-6150	INSURANCE, GROUP HE...	208.30
001-6650-6320	BUILDING & GROUNDS	135.73
001-6650-6499	MISCELLANEOUS	220.75
001-6670-6490	PROFESSIONAL SERVICES	1,821.50
033-4410-6150	INSURANCE, GROUP HE...	173.58
110-2210-6150	INSURANCE, GROUP HE...	5,336.03
110-2210-6330	MOTOR VEHICLE MAINT...	37.48
110-2210-6350	EQUIPMENT REPAIR & ...	179.67
110-2210-6373	TELEPHONE	232.89
110-2210-6408	INSURANCE GENERAL	17,470.13
110-2210-6499	MISCELLANEOUS	97.93
110-2210-6507	MISC. OPERATING SUPPL...	4.69
115-6300-6150	INSURANCE, GROUP HE...	3,909.82
134-8846-6507	MISC. OPERATING SUPPL...	1,500.00
600-9810-6150	INSURANCE, GROUP HE...	1,419.09
600-9810-6350	EQUIPMENT REPAIR & ...	2,214.52
600-9810-6371	UTILITIES	10,206.39
600-9810-6373	TELEPHONE	320.99
600-9810-6408	INSURANCE GENERAL	39,009.25
600-9810-6418	SALES TAX	3,734.09
600-9810-6419	DATA PROCESSING	77.88
600-9810-6490	PROFESSIONAL SERVICES	124.00
600-9810-6499	MISCELLANEOUS	456.87
600-9810-6506	OFFICE SUPPLIES	498.67
600-9810-6507	MISC. OPERATING SUPPL...	419.40
600-9810-6520	METERS, CLAMPS, HYDR...	992.08
610-9815-6150	INSURANCE, GROUP HE...	1,419.09
610-9815-6371	UTILITIES	5,170.27
610-9815-6373	TELEPHONE	280.98
610-9815-6408	INSURANCE GENERAL	37,206.63
610-9815-6418	SALES TAX	900.48
610-9815-6419	DATA PROCESSING	77.87
610-9815-6490	PROFESSIONAL SERVICES	4,969.18
610-9815-6499	MISCELLANEOUS	58.87
740-9211-6800	CAPITAL FEE	39.46
Grand Total:		278,575.87

Project Account Summary

Project Account Key	Payment Amount
None	278,575.87
Grand Total:	278,575.87

March 2025

Water

Completed monthly Bac-t samples

Completed well draw downs

Completed meters and rechecks

Completed disconnect notices

Help with moving at city hall

Installed East Diamond meter

Hall's completed water repair in the alley by Jensen Excav (lead)

Marked two water repairs (South Penn, corner of Park and Cedar)

Wigen replaced RO 1 membranes, cleaned RO2

Electric Pump gathered information to quote updates needed for water lab computer and software (currently using windows 7, need to be upgraded to latest)

Paid Omnisite dues for lift station alarms, paid Esi mapping dues to keep mapping updated

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

Applied to the reed beds 2 times.

Gridor is making good progress on the new WWTF. The base slab is done and wall forming is ongoing. We are on wall pour #11 now. The hole has been excavated for the headworks expansion.

Managed influent by-pass to the EQ while Gridor installed a gate valve on the headworks building.

Work has been ongoing on the sludge press with hopes it can be online by the end of May.

Contact is ongoing with MSA for the wastewater upgrade. (paint colors, HAVC height clearances, watermain completion etc....)

Went to the lab in Ellsworth and picked up sample bottles for our upcoming E-coli testing.

We had a construction meeting with Gridor and MSA.

UV system was put in and an E-coli sample was taken to the lab to prove start-up compliance. Installed the new anti-virus software Heather lined up for everyone.

Hach was here for our annually lab equipment calibration.

Worked with Electric pump on lift station alarms we were getting that turned out to be a problem with the auto dialer set-up. Issue is resolved.

Josh With CPM was here and pulled a mixer pump that was not functioning properly. (plugged pump)

Switched to Ag Source lab up in Ellsworth because we were having a few compliance problems with Mirobach lab in Newton.

Have been working with Woodland Farms the EDC and the DNR on a sludge storage location to use after our press is operational but before or storage building is constructed.

Working on getting things finalized with EBY and the DNR for the new wash bay at plant 2

Street Department's Activities for March

1. Snow and ice control
2. Bobcat of Ames serviced skid loader and replaced faulty joystick control
3. Angle broom skid loader attachment motor started leaking. Brought to Bobcat of Ames for quote on repairs
4. Hydraulic hose broke on skid loader. Ordered new hose from Bobcat of Ames
5. '09 International truck was towed to Interstate Power Systems in Altoona and had transmission repaired
6. Serviced 4 mowers and power washed them, serviced '01 Ford Ranger, '09 Freightliner tandem and changed oil on street sweeper rear engine
7. Met with Manatts for future seal coat areas
8. Leveled sand/millings on Broad and coned off water main break area
9. Repaired sod areas where plows tore it up
10. Washed and salt neutralized trucks
11. Filled potholes and got 2.5 ton of cold patch
12. Pulled and cleaned all nozzles on street sweeper
13. Swept streets
14. Maintained dump sites
15. Attended safety training
16. Had 1 traditional and 2 cremation burials

Scheduled Activities for April

1. Maintain trucks and equipment
2. Burn brush pile at north site
3. Start mowing ditches and cemetery
4. Weed control

STORY CITY PARKS AND RECREATION DEPARTMENT
MONTHLY ACTIVITIES REPORT
MARCH 2025

- I completed the 2025 Iowa DNR Community Forestry Grant application. Requested funds (\$4,055.75) to purchase 30 trees to plant within the city
- Cole and I helped clean out the furnace room upstairs at city hall and move some things out of the basement 3/3
- 4th grade padded flag football started March 4
- Rec Center closed 3/5 because of blizzard
- Blizzard conditions with a few inches of snow on 3/5. Cole and I moved snow at all our areas in the morning and then again in the afternoon
- Cole and I touched up snow removal at our locations 3/6
- Blew off park surfaces, picked up branches and trash in parks
- Cleaned and unlocked FVL exterior bathrooms for the season 3/11
- Put trash cans out at Carousel field
- Teethed and dragged the Carousel field on 3/11
- Bladed all park parking lots 3/11 and 3/13
- Started pulling snow markers 3/13
- Cole put plumbing back together at the East Diamond bathroom/concession stand 3/14
- Marked out corners of soccer fields 3/17
- Put nets on soccer goals and painted 5th /6th grade and 3rd/4th grade soccer fields
- Lots of hail on 3/19 in the morning. Cole and I shoveled hail off at the Senior Center and Library.
- Water Dept. turned water back on for us at the East Diamond 3/18
- Scheduled Emma Jo's Tree Service to treat our Ash trees this spring for the Emerald Ash Borer. This is done every 2 years to protect the current healthy Ash trees.
- Kelly started back as our seasonal on 3/24
- Had back-to-back rentals at FVL that left big messes, the rental on 3/22/25 was really bad and their whole deposit was kept and they will not be allowed to rent again
- Someone jammed 3 water bottles in the men's exterior restroom at FVL and Clouser plumbing had to come unclog it and replace the flush valve plumbing
- Jenny, Cole, and I attended the Iowa Parks and Recreation Spring Conference in Coralville 3/24-3/27
- 3rd/4th and 5th/6th soccer season started 3/24
- Light snow on 3/30
- Cole bladed soccer parking lot
- Cole and I fixed a bunch of kindergarten soccer goals and set those on 3/31.
Kindergarten-2grade soccer starts 4/1

Story City Police Department

Summary Report

03/01/2025 00:00:00 - 03/31/2025 23:59:59

Quick Overview

Calls for Service: 464

Outreach Events: 10

Number of Arrests: 3

Traffic Stops: 23

Extra Patrol: 23

Total Charges Filed: 3

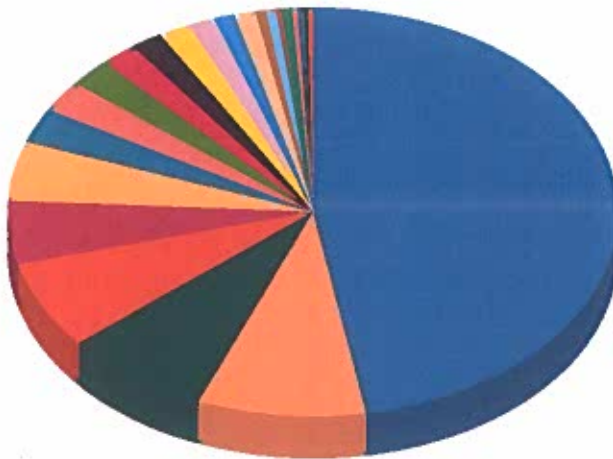
New Cases: 17

Fire Alarms: 4

Juvenile Referrals: 0

Calls For Service

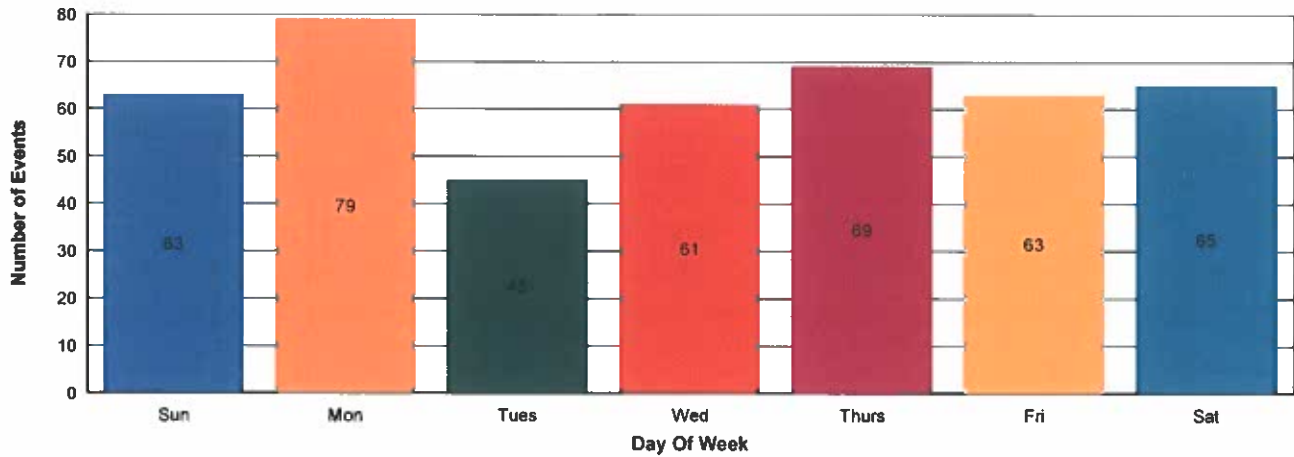
Officer Involved



OUTREACH / COMMUNITY SERVICE	47.2%
GENERAL COMPLAINTS	9.0%
MEDICAL CALL	7.6%
BUSINESS SECURITY CHECK	7.0%
TRAFFIC STOP / ENFORCEMENT	5.2%
EXTRA PATROL	4.5%
ADMINISTRATIVE ACTIVITY	2.9%
WELFARE CHECK	2.5%
COLLISION	2.2%
FOLLOW UP	2.0%
ALARM	1.6%
SUSPICIOUS ACTIVITY	1.6%
THEFT/BURGLARY/PROPERTY CALLS	1.6%
CIVIL MATTER	1.1%
LAW DEPARTMENT ASSIST	1.1%
DRUGS AND ALCOHOL	0.4%
EQUIPMENT/SIGN MALFUNCTION	0.4%
FIRE OTHER	0.4%
HARASSMENT	0.4%
BURNING COMPLAINT	0.2%
CITY CODE ENFORCEMENT	0.2%
GENERAL ASSAULT	0.2%
VEHICLE FIRE	0.2%
WARRANT SERVICE	0.2%
Total:	100.0%

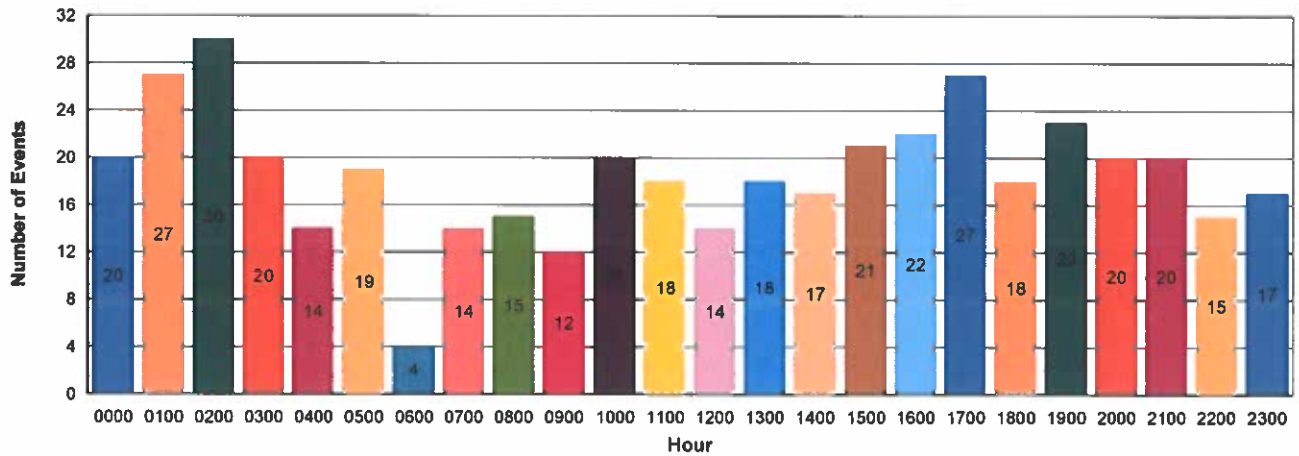
Events by Day

Officer Involved



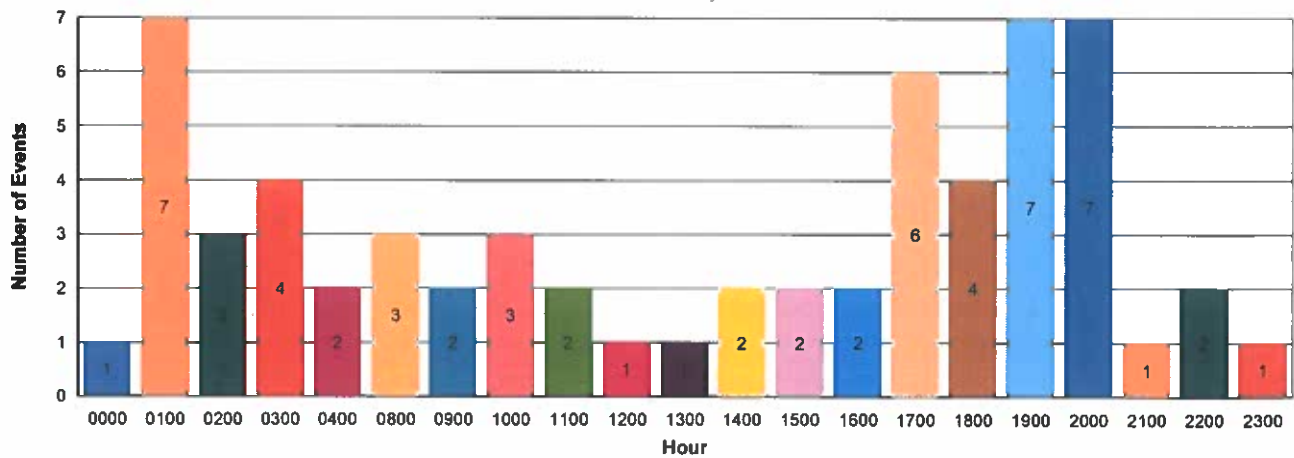
Events by Hour - All Days

Officer Involved



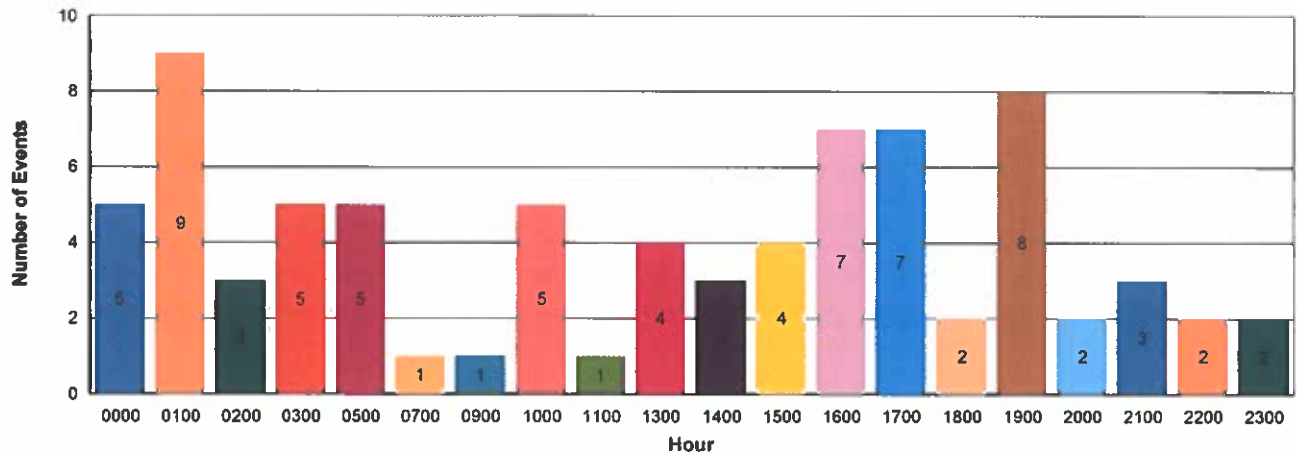
Events by Hour

For Sunday



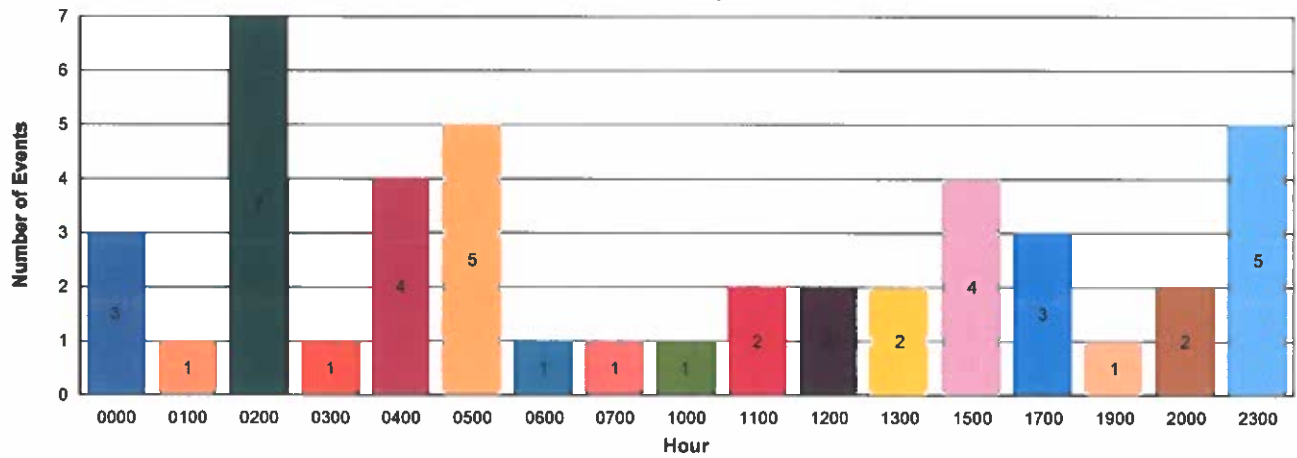
Events by Hour

For Monday



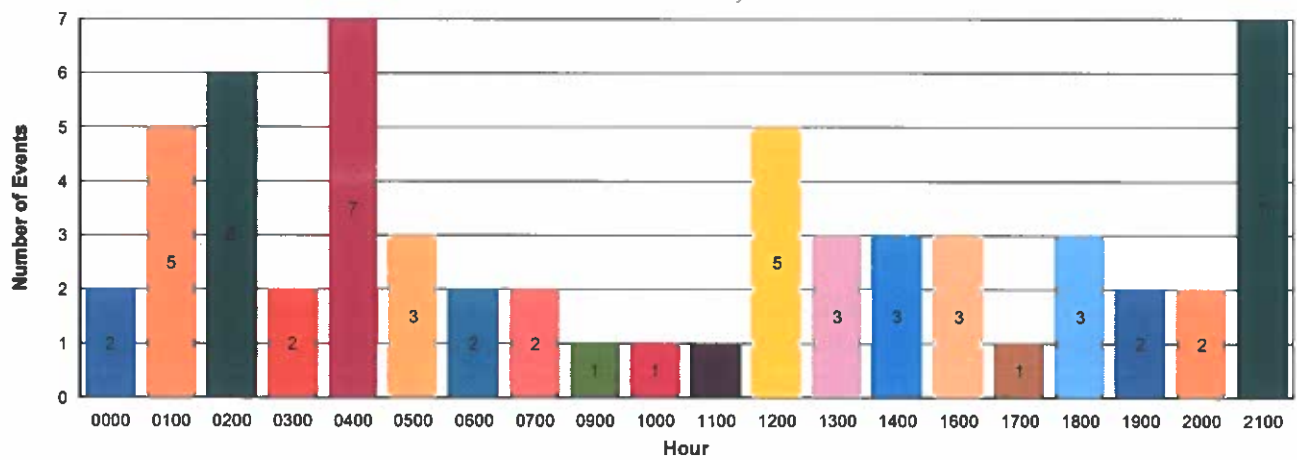
Events by Hour

For Tuesday



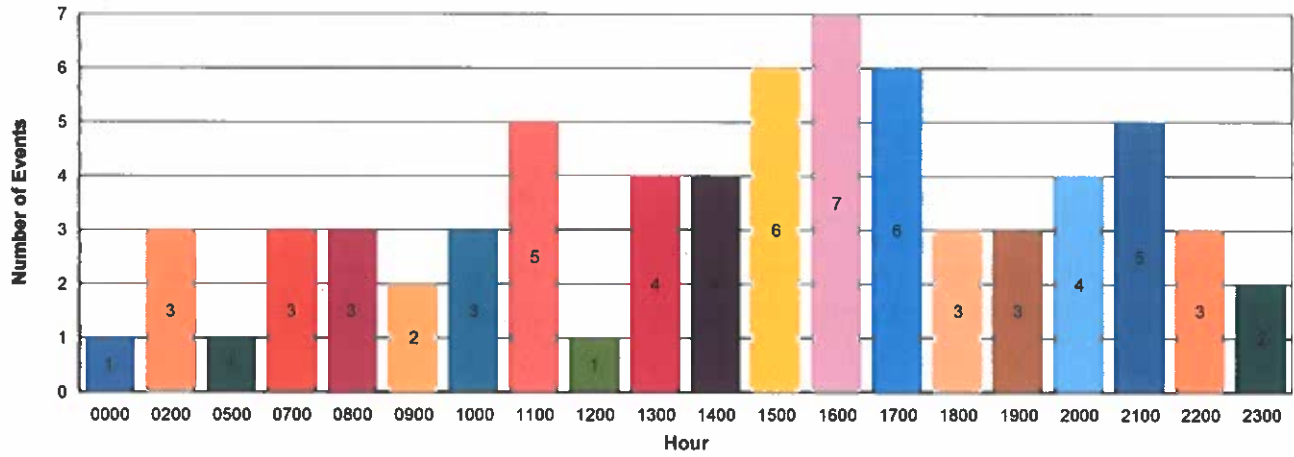
Events by Hour

For Wednesday



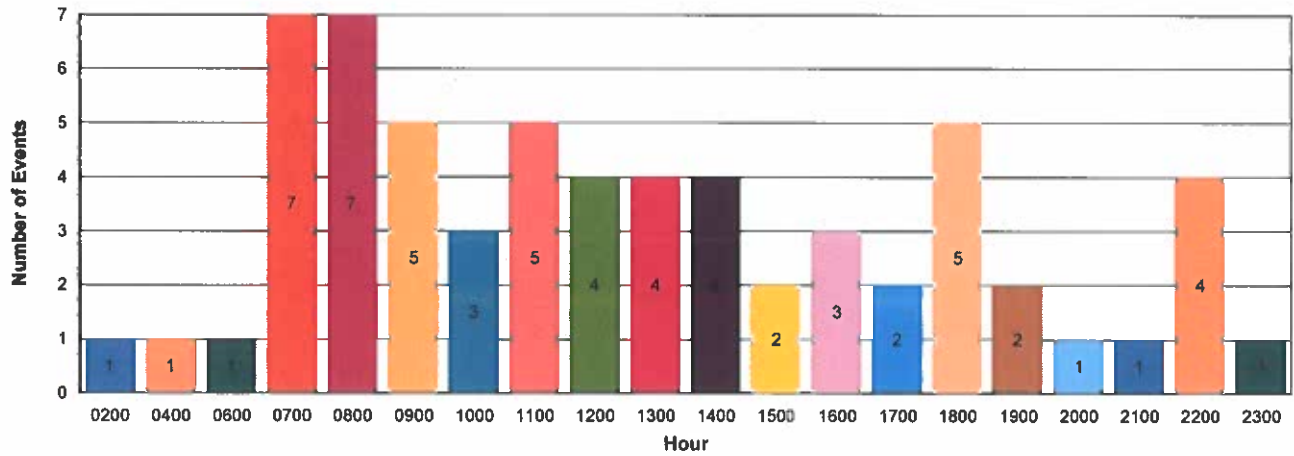
Events by Hour

For Thursday



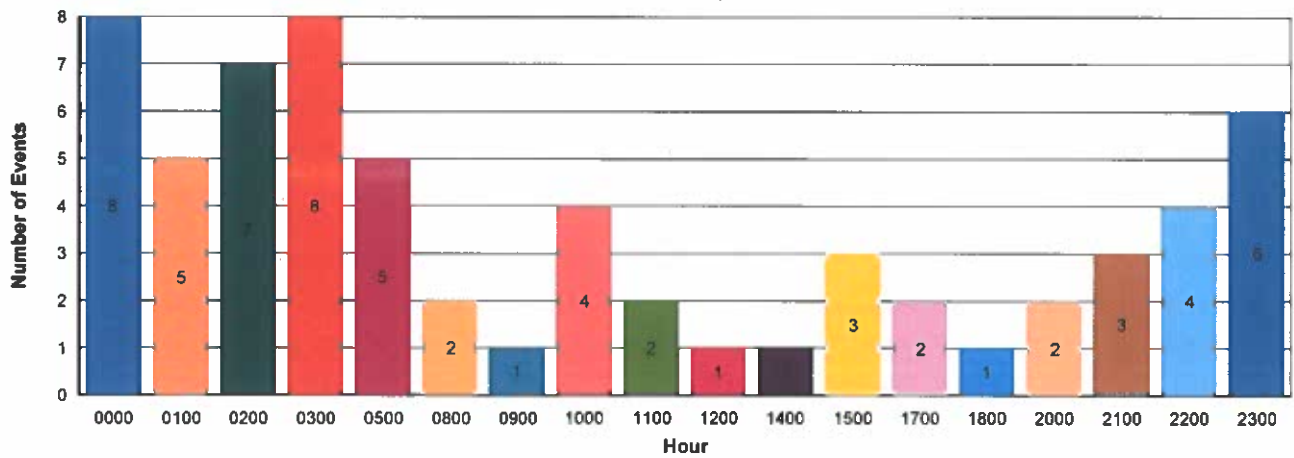
Events by Hour

For Friday

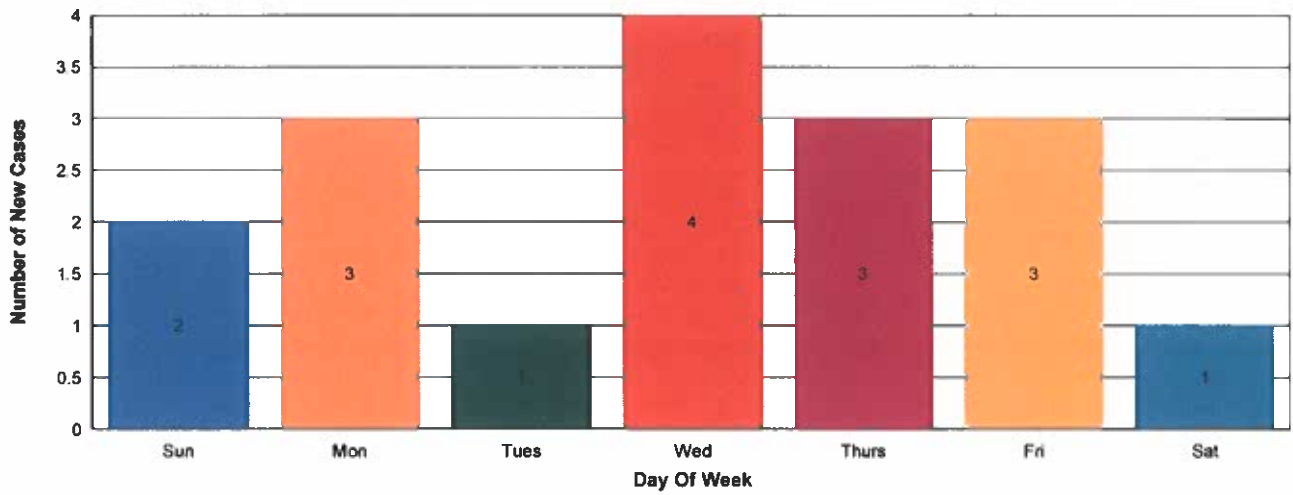


Events by Hour

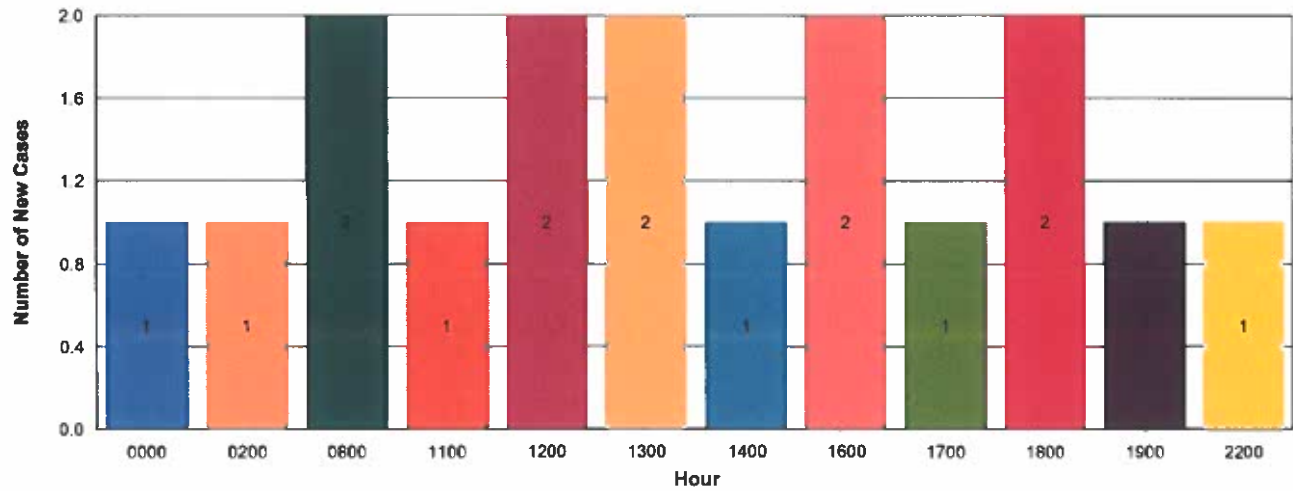
For Saturday



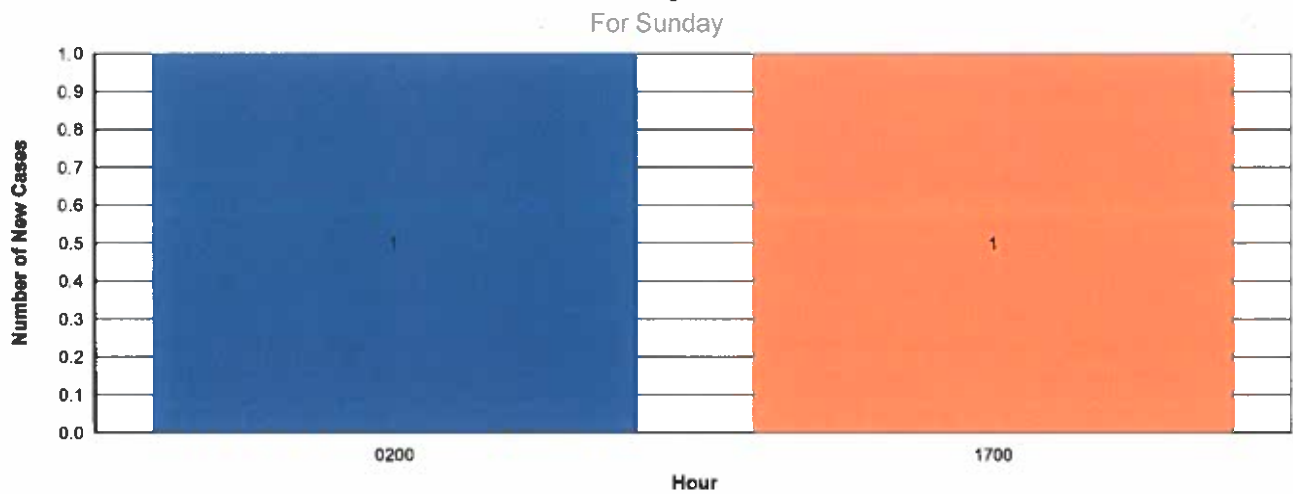
Cases by Day



Cases by Hour

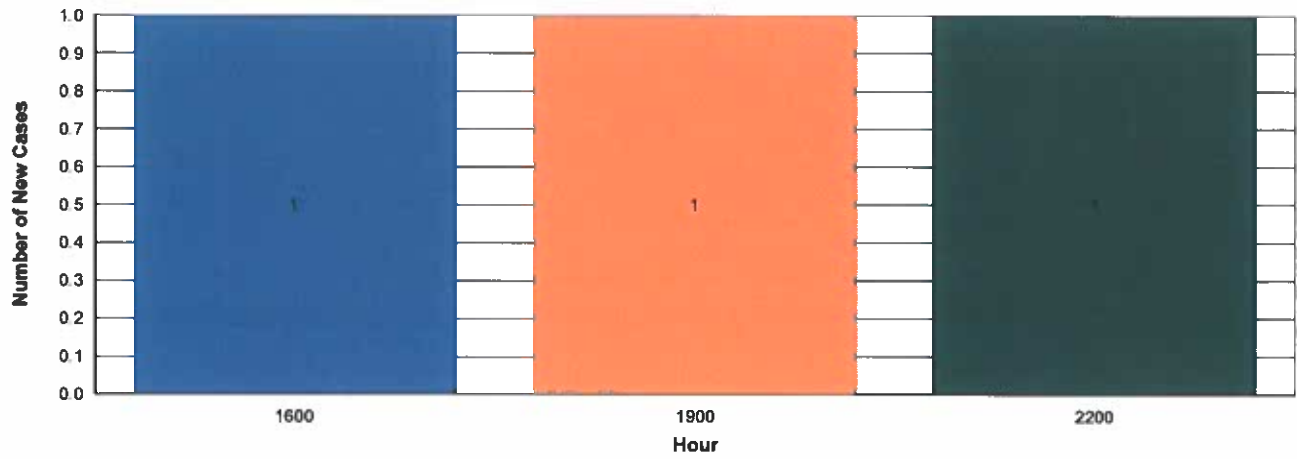


Cases by Hour



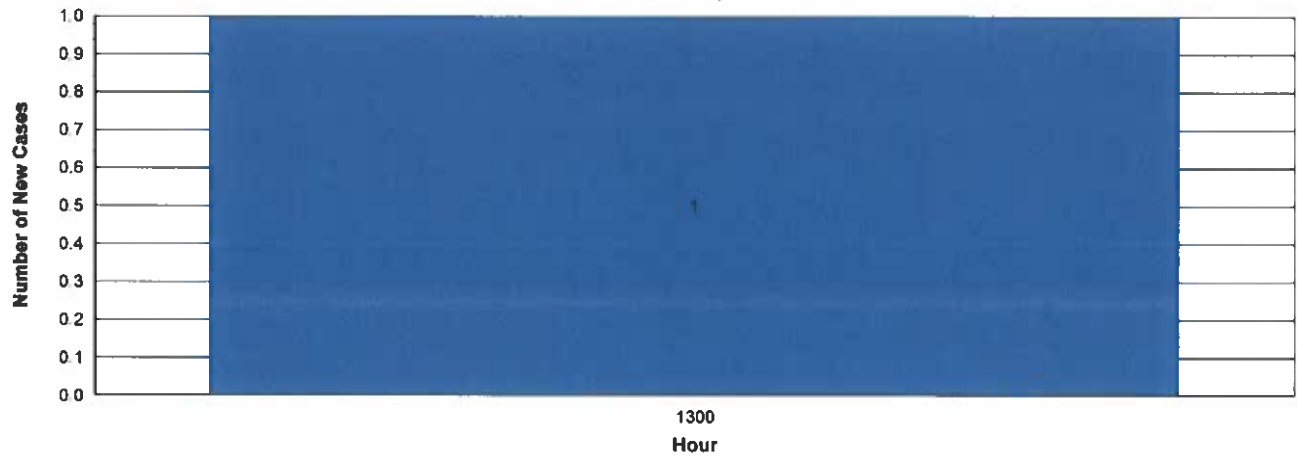
Cases by Hour

For Monday



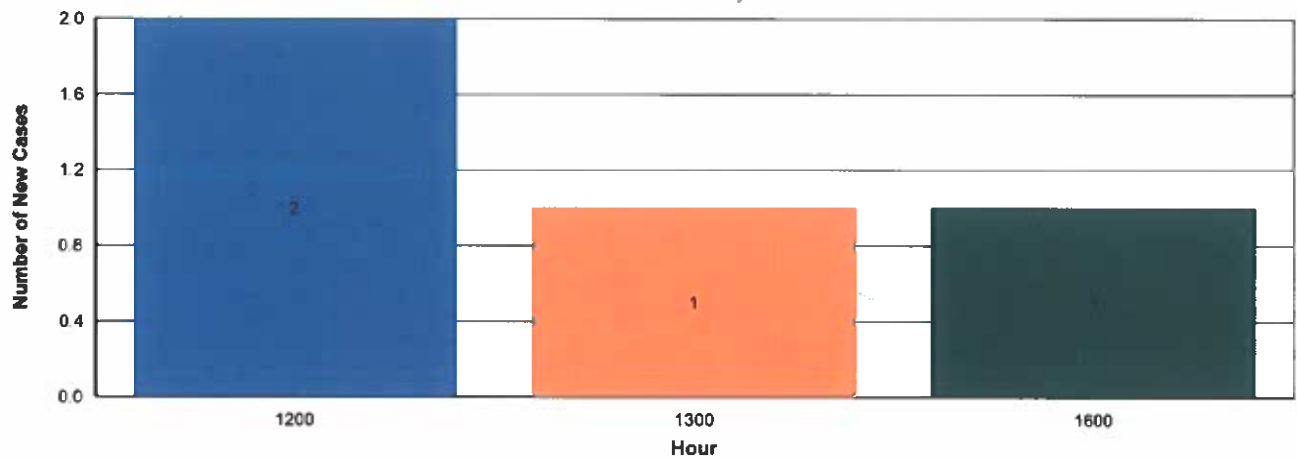
Cases by Hour

For Tuesday



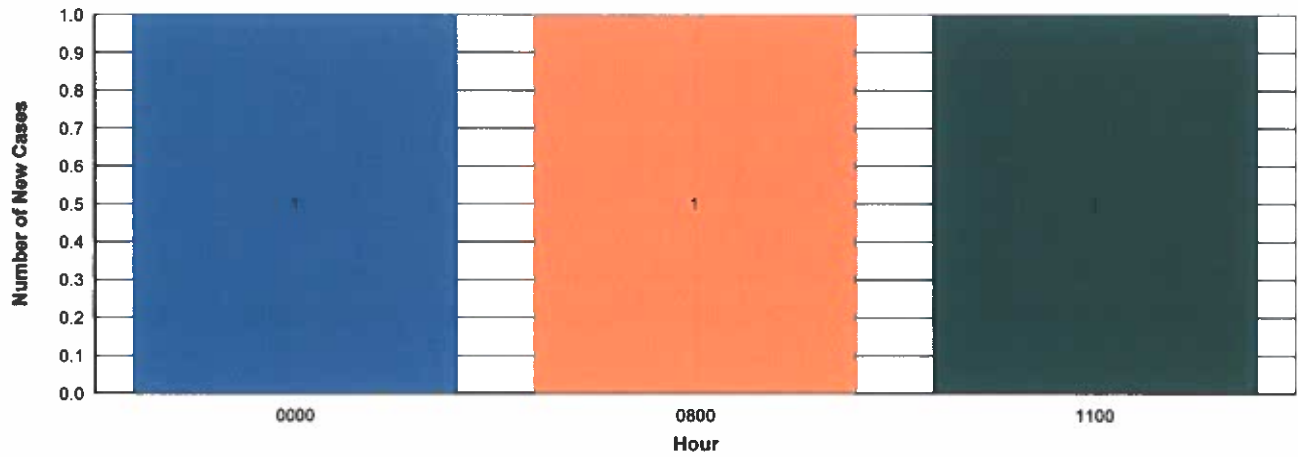
Cases by Hour

For Wednesday



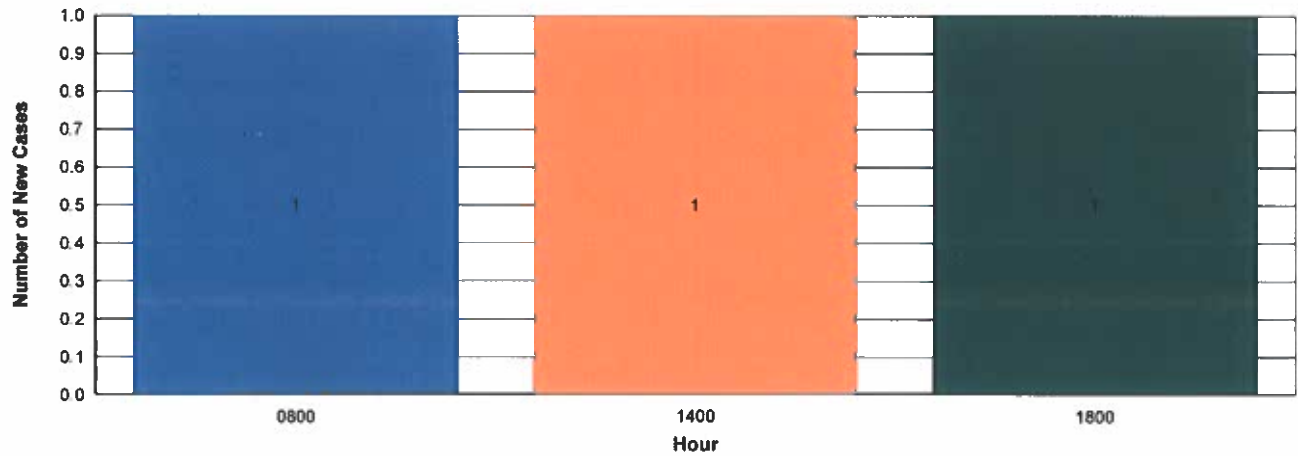
Cases by Hour

For Thursday



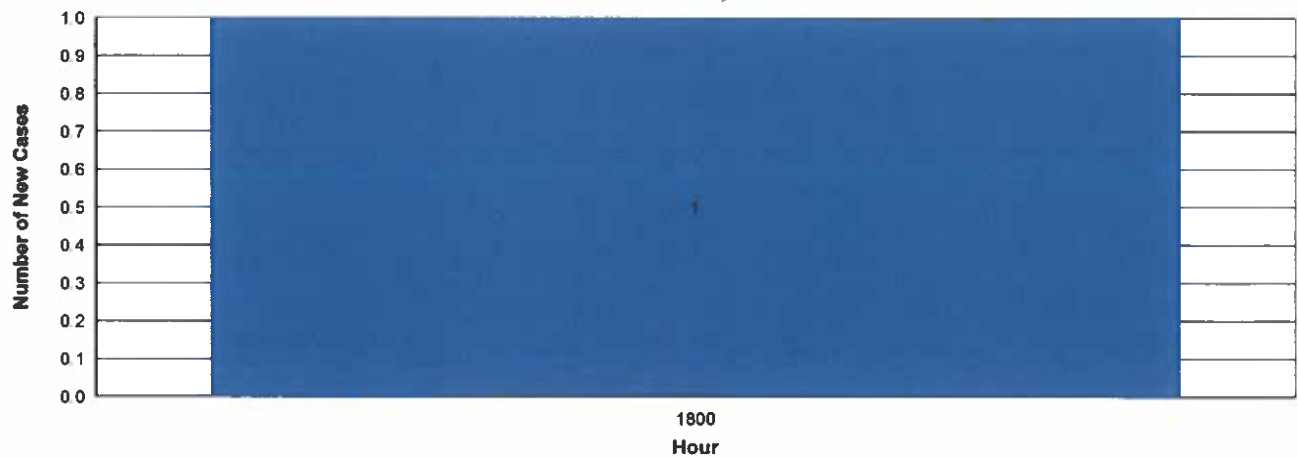
Cases by Hour

For Friday



Cases by Hour

For Saturday



CAD Event Breakdown by Day - All Events

	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
TOTAL	67	80	48	70	69	64	66	464
ANIMAL CALL	2	1	2	3	0	1	2	11
BURGLARY / ATTEMPTED BURGLARY	0	0	0	0	0	1	0	1
BURNING COMPLAINT	0	0	0	0	0	1	0	1
BUSINESS SECURITY CHECK	5	6	3	5	1	2	9	31
CHILD WELFARE CHECK	0	0	1	0	0	0	0	1
CITIZEN CONTACT	1	4	1	3	4	3	2	18
CITY CODE ENFORCEMENT	0	0	0	1	0	0	0	1
CIVIL MATTER	1	1	0	1	1	0	1	5
DISTURBANCE & NOISE PARTY	0	0	1	0	1	0	1	3
DRUG ACTIVITY/INVESTIGATION	0	0	0	1	0	1	0	2
EQUIPMENT/SIGN MALFUNCTION	1	0	0	0	0	1	0	2
EVIDENCE TRANSPORT/PICK UP	0	1	0	0	0	0	0	1
EXTRA PATROL	3	0	3	10	4	1	2	23
FIRE ALARM	2	0	0	0	1	0	1	4
FIRE OTHER	1	0	0	1	0	0	0	2
FOLLOW UP	0	1	1	2	2	1	2	9
GENERAL ALARM BANK / RESIDENTI	0	1	1	2	0	0	0	4
GENERAL ASSAULT	0	0	0	1	0	0	0	1
GENERAL INFO/COMPLAINT/ASSIST	2	0	2	1	2	4	2	13
HARASSMENT	1	1	0	0	0	0	0	2
HIT & RUN PROPERTY DAMAGE	0	1	0	0	0	1	1	3
JUVENILE TROUBLE	0	1	0	2	0	1	1	5
LAW DEPARTMENT ASSIST	1	1	0	0	0	2	1	5
LOST OR FOUND PROPERTY	0	1	2	0	0	0	0	3
MEDICAL ASSIST/AMBULANCE CALL	7	4	6	4	7	3	5	36
MENTAL HEALTH/PSYCHIATRIC DISO	0	1	1	0	0	0	0	2
MOTOR VEH CRASH/PROP DAMAGE	0	0	0	0	1	2	0	3
MOTORIST ASSISTANCE	1	0	1	1	1	0	2	6
OPEN DOOR	0	0	0	0	1	0	0	1
OUTREACH	0	4	0	1	2	3	0	10
PARKING ENFORCEMENT/COMPLAINT	0	1	0	0	1	0	0	2
RECKLESS DRIVER	1	0	0	0	2	1	0	4
RESIDENCE CHECK	27	36	19	22	28	18	25	175
SNOW ORDINANCE VIOLATION	0	0	0	0	1	10	0	11
SUSPICIOUS PERSON/VEH/ACTIVITY	0	3	1	0	1	0	1	6
THEFT / FRAUD / FORGERY	1	1	1	0	0	0	0	3
THEFT OF MOTOR VEHICLE	2	0	0	0	0	0	0	2
TRAFFIC HAZARD	0	2	0	1	0	2	0	5
TRAFFIC STOP / ENFORCEMENT	7	2	1	1	4	2	6	23
TRAINING	0	0	0	0	1	0	0	1
TRESPASS	0	0	0	0	0	0	1	1
VANDALISM / CRIMINAL MISCHIEF	0	0	1	0	0	0	0	1
VEHICLE FIRE	0	1	0	0	0	0	0	1
VEHICLE IN DITCH	0	0	0	4	0	0	0	4
VEHICLE UNLOCK	1	3	0	1	1	1	0	7
WARRANT SERVICE	0	0	0	1	0	0	0	1
WELFARE CHECK	0	2	0	1	2	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.

	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
TOTAL	2	3	1	5	5	3	1	20
ALL OTHER OFFENSES	0	1	0	1	0	0	0	2
ANIMAL ISSUE	1	0	0	0	0	0	0	1
ARREST WARRANT - OTHER AGENCY	0	0	0	1	0	0	0	1
BURGLARY/BREAKING AND ENTERING	0	0	0	0	0	1	0	1
COLLISION REPORT	0	0	0	0	1	1	1	3
CRIMINAL MISCHIEF 5TH DEGREE	0	0	1	0	0	0	0	1
CRIMINAL TRESPASS	0	0	0	0	1	0	0	1
DEATH INVESTIGATION	0	0	0	0	1	0	0	1
DISORDERLY CONDUCT-LOUD RAUCOUS NOISE	0	0	0	0	1	0	0	1
IDENTITY THEFT UNDER \$1500	0	1	0	0	0	0	0	1
LEAVING SCENE OF TRAFFIC ACCIDENT VEHICLE DAMAGE O	0	1	0	0	0	0	0	1
POSS OF A CONTROLLED SUBSTANCE - MARIJUANA 3RD OF	1	0	0	1	0	0	0	2
POSSESSION OF A CONTROLLED SUBSTANCE	0	0	0	0	0	1	0	1
POSSESSION OF DRUG PARAPHERNALIA	0	0	0	1	0	0	0	1
PUBLIC INTOXICATION	0	0	0	0	1	0	0	1
SIMPLE ASSAULT	0	0	0	1	0	0	0	1

Charge Numbers

	Sun	Wed	Thurs	Total
TOTAL	1	1	1	3
POSS OF A CONTROLLED SUBSTANCE - MARIJUANA 3RD OF	1	0	0	1
PROBATION VIOLATION	0	1	0	1
PUBLIC INTOXICATION	0	0	1	1



Smart Choice

February 21, 2025

RE: *Resource Recovery System (RRS) Status Update*

Dear RRS Member Agencies:

Over the past year, we have been planning for a new model of solid waste disposal, taking the place of the Resource Recovery Plant facility that has served our communities for 50 years. I would like to bring you up to date regarding our progress towards this new approach and inform you as to what the next steps will be.

After evaluating several potential sites for a new operation, the Ames City Council has identified a site within Ames that we are negotiating to purchase. This site will provide sufficient space for the waste receiving, processing, and transportation for disposal that is envisioned for a Resource Recovery and Recycling Campus. At this campus, we intend to construct facilities for commercial haulers and residents to deliver solid waste, recyclable materials, household hazardous waste, and organics including yard waste. The solid waste will be minimally processed to recover recyclable metals, and the non-recyclable solid waste will be loaded into semi-trucks for transportation to a landfill partner. Recyclable materials and green materials will be aggregated for delivery to partners who will process and responsibly dispose of these materials.

The details regarding the costs of constructing and operating this facility are being developed. Although Ames staff has prepared some preliminary cost estimates, we are in the process of seeking a consultant to validate our construction and operating cost assumptions and prepare a conceptual plan for the facility. Through this process, we will strive to keep the per capita fee at or below our existing amount of \$10.50 per person. However, we expect some cost increases will be necessary, likely to tipping fees, to make this system financially feasible. One approach we are taking to minimize cost increases is through the pursuit of grant funds—in December of 2024, we submitted an application for federal grant assistance to develop the infrastructure for this new facility.

RRS Member Agencies

February 21, 2025

RE: Resource Recovery System Status Update

Page 2

At the same time, we have had promising discussions with the Carroll County Solid Waste Management Commission, which is willing to entertain a partnership to landfill Story County's solid waste. We believe that Carroll County and Story County are aligned in our commitments to environmental stewardship, creative approaches to waste reduction, and partnerships to serve the best interests of both our communities. In the next few months, we hope to arrive at a long-term agreement with Carroll County that will give us certainty about where and how our solid waste will be disposed of. We plan to pursue an extension of up to two years (through June 2027) in our existing partnership with Boone County for solid waste disposal while both we and Carroll County prepare for the transition to our new partnership.

As the steps described above are taken, we are approaching a point where we will be seeking to know whether you and the other partnering agencies and communities in the Resource Recovery System are willing to enter into an extension of the 28E agreements, which are currently set to expire in 2034. Ames will need to issue debt for the new Resource Recovery and Recycling Campus operation, which is anticipated to be repaid over a period of time that extends past the expiration of the current agreements. In the next few months, we will draft and deliver for your consideration extended 28E agreements, which can be accompanied by more detailed financial information about the costs of operating the new campus.

We are excited about the prospects for the future of our partnership and the state of solid waste disposal in Story County. We look forward to providing you an update and next steps in a few weeks. If you have any questions or concerns in the meantime, please contact me at justin.clausen@cityofames.org or 515-239-5279, or Resource Recovery Plant Superintendent Mark Peebler at mark.peebler@cityofames.org or 515-239-5137.

Sincerely,



Justin Clausen

Interim Public Works Director

CC: Ames Mayor and City Council
Steve Schainker, City Manager
Brian Phillips, Assistant City Manager
Mark Peebler, Resource Recovery Plant Superintendent



City of Story City, IA

Revenue Report

Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 03/31/2025

	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	3,811.91	63,377.57	23,377.57	158.44 %
001-0950-1-4160 UTILITY FRANCHISE FEES	50,000.00	50,000.00	2,973.74	32,531.31	-17,468.69	34.94 %
001-0950-1-4170 PEDDLER LICENSE	200.00	200.00	50.00	300.00	100.00	150.00 %
001-0950-1-4589 MISC PERMITS	500.00	500.00	0.00	225.00	-275.00	55.00 %
001-0950-1-4770 COURT FINES	0.00	0.00	0.00	445.23	445.23	0.00 %
001-0950-1-4775 PARKING FINES	1,000.00	1,000.00	50.00	655.00	-345.00	34.50 %
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/SERVICE	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	63,271.80	890,809.47	-538,160.53	37.66 %
001-0950-4-4003 AG LAND TAX	2,250.00	2,250.00	76.51	1,713.97	-536.03	23.82 %
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	65.64	980.35	-519.65	34.64 %
001-0950-4-4085 HOTEL/MOTEL TAX	105,000.00	105,000.00	3,837.75	97,857.64	-7,142.36	6.80 %
001-0950-4-4090 1% LOCAL OPTION TAX	575,000.00	575,000.00	46,776.77	458,392.34	-116,607.66	20.28 %
001-0950-4-4300 INTEREST ON DEPOSIT	30,000.00	30,000.00	8,507.35	88,373.47	58,373.47	294.58 %
001-0950-4-4310 RENT ON PROPERTY	20,000.00	20,000.00	11,800.00	18,338.00	-1,662.00	8.31 %
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	114.99	1,115.00	1,115.00	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	141,336.46	1,696,347.91	-623,102.09	26.86 %
Department: 1110 - POLICE DEPARTMENT						
001-1110-1-4570 POLICE SERVICES	5,000.00	5,000.00	20.00	3,248.00	-1,752.00	35.04 %
Department: 1110 - POLICE DEPARTMENT Total:	5,000.00	5,000.00	20.00	3,248.00	-1,752.00	35.04 %
Department: 1150 - FIRE DEPARTMENT						
001-1150-2-4480 FIRE SERVICES	15,000.00	15,000.00	0.00	33,466.82	18,466.82	223.11 %
Department: 1150 - FIRE DEPARTMENT Total:	15,000.00	15,000.00	0.00	33,466.82	18,466.82	123.11 %
Department: 1160 - FIRST RESPONDERS						
001-1160-2-4481 FIRST RESPONDER SERVICES	5,000.00	5,000.00	0.00	4,759.42	-240.58	4.81 %
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	5,093.14	93.14	1.86 %
Department: 1190 - ANIMAL CONTROL						
001-1190-1-4599 MISC. CHARGES	0.00	0.00	25.00	225.00	225.00	0.00 %
Department: 1190 - ANIMAL CONTROL Total:	0.00	0.00	25.00	225.00	225.00	0.00 %
Department: 2290 - SANITATION SERVICES						
001-2290-1-4574 SANITATION CHARGES	45,000.00	45,000.00	4,282.60	34,658.92	-10,341.08	22.98 %
Department: 2290 - SANITATION SERVICES Total:	45,000.00	45,000.00	4,282.60	34,658.92	-10,341.08	22.98 %
Department: 4410 - LIBRARY						
001-4410-1-4580 LIBRARY FINES	0.00	0.00	140.15	5,837.19	5,837.19	0.00 %
001-4410-2-4470 LIBRARY SERVICES	28,000.00	28,000.00	142.28	16,766.17	-11,233.83	40.12 %
Department: 4410 - LIBRARY Total:	28,000.00	28,000.00	282.43	22,603.36	-5,396.64	19.27 %
Department: 4430 - PARKS						
001-4430-1-4581 PARK FEES	18,000.00	18,000.00	750.00	15,062.08	-2,937.92	16.32 %
Department: 4430 - PARKS Total:	18,000.00	18,000.00	750.00	15,062.08	-2,937.92	16.32 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		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	2,067.79	39,451.52	4,451.52	112.72 %
<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	2,067.79	50,047.35	15,047.35	42.99%
Department: 4445 - SWIMMING POOL							
<u>001-4445-1-4584</u>	SWIMMING POOL FEES	75,000.00	75,000.00	0.00	20,609.80	-54,390.20	72.52 %
Department: 4445 - SWIMMING POOL Total:		75,000.00	75,000.00	0.00	20,609.80	-54,390.20	72.52%
Department: 4450 - CEMETERY							
<u>001-4450-1-4576</u>	CEMETERY CHARGES	9,000.00	9,000.00	250.00	7,025.00	-1,975.00	21.94 %
<u>001-4450-1-4740</u>	SALE OF CEMETERY LOTS	6,000.00	6,000.00	120.00	2,680.00	-3,320.00	55.33 %
Department: 4450 - CEMETERY Total:		15,000.00	15,000.00	370.00	9,705.00	-5,295.00	35.30%
Department: 5520 - ECONOMIC DEVELOPMENT							
<u>001-5520-5-4587</u>	DONATION EDC	4,000.00	4,000.00	302.00	2,726.00	-1,274.00	31.85 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:		4,000.00	4,000.00	302.00	2,726.00	-1,274.00	31.85%
Fund: 001 - GENERAL FUND Total:		2,564,450.00	2,564,450.00	149,436.28	1,893,793.38	-670,656.62	26.15%
Fund: 022 - HOUSING ASSISTANCE FUND							
Department: 5530 - URBAN RENEWAL							
<u>022-5530-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	140.85	1,601.17	1,601.17	0.00 %
Department: 5530 - URBAN RENEWAL Total:		0.00	0.00	140.85	1,601.17	1,601.17	0.00%
Fund: 022 - HOUSING ASSISTANCE FUND Total:		0.00	0.00	140.85	1,601.17	1,601.17	0.00%
Fund: 031 - LIBRARY GIFT TRUST FUND							
Department: 4410 - LIBRARY							
<u>031-4410-2-4404</u>	LOCAL GRANT	0.00	0.00	0.00	10.00	10.00	0.00 %
<u>031-4410-2-4705</u>	DONATION FROM PRIVATE SOURCE	0.00	0.00	0.00	1,050.00	1,050.00	0.00 %
<u>031-4410-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	184.63	3,475.70	3,475.70	0.00 %
Department: 4410 - LIBRARY Total:		0.00	0.00	184.63	4,535.70	4,535.70	0.00%
Fund: 031 - LIBRARY GIFT TRUST FUND Total:		0.00	0.00	184.63	4,535.70	4,535.70	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/SERVICE	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	11.21	108.00	108.00	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	11.21	2,571.35	-7,428.65	74.29%
Fund: 032 - TREES FOREVER PROGRAM Total:		10,000.00	10,000.00	11.21	2,571.35	-7,428.65	74.29%
Fund: 033 - GILBERT PUBLIC LIBRARY							
Department: 4410 - LIBRARY							
<u>033-4410-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	84.23	867.96	867.96	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	84.23	31,910.08	-30,089.92	48.53%
Fund: 033 - GILBERT PUBLIC LIBRARY Total:		62,000.00	62,000.00	84.23	31,910.08	-30,089.92	48.53%
Fund: 040 - ECON DEV REVOLVING LOAN							
Department: 5520 - ECONOMIC DEVELOPMENT							
<u>040-5520-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	3,263.08	16,156.34	16,156.34	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	3,263.08	846,981.34	846,981.34	0.00%
Fund: 040 - ECON DEV REVOLVING LOAN Total:		0.00	0.00	3,263.08	846,981.34	846,981.34	0.00%
Fund: 053 - WW/MAINT OPER							
Department: 9815 - SEWER UTILITY							
<u>053-9815-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	40.50	429.40	429.40	0.00 %
Department: 9815 - SEWER UTILITY Total:		0.00	0.00	40.50	429.40	429.40	0.00%
Fund: 053 - WW/MAINT OPER Total:		0.00	0.00	40.50	429.40	429.40	0.00%

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	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	225.64	2,341.26	2,341.26	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	225.64	5,994.26	5,994.26	0.00%
Fund: 061 - SPECIAL ASSISTANCE FUND Total:	0.00	0.00	225.64	5,994.26	5,994.26	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	30,446.70	346,665.00	-83,335.00	19.38 %
Department: 2210 - STREET/ROADWAY MAINT Total:	430,000.00	430,000.00	30,446.70	346,665.00	-83,335.00	19.38%
Fund: 110 - ROAD USE TAX Total:	430,000.00	430,000.00	30,446.70	346,665.00	-83,335.00	19.38%
Fund: 115 - PARTIAL SELF FUNDING						
Department: 9300 - SELF FUNDING INS						
<u>115-9300-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	0.00	179.65	179.65	0.00 %
<u>115-9300-4-4799</u> MISC RECEIPTS	0.00	0.00	0.00	-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	0.00	179.63	-9,820.37	98.20%
Fund: 115 - PARTIAL SELF FUNDING Total:	10,000.00	10,000.00	0.00	179.63	-9,820.37	98.20%
Fund: 125 - TAX INCREMENT FINANCING						
Department: 0950 - NON DEPARTMENTAL						
<u>125-0950-4-4050</u> TAX INCREMENT FINANCING	949,369.00	949,369.00	41,505.72	562,363.32	-387,005.68	40.76 %
<u>125-0950-4-4300</u> INTEREST ON DEPOSIT	6,000.00	6,000.00	2,365.97	15,365.69	9,365.69	256.09 %
Department: 0950 - NON DEPARTMENTAL Total:	955,369.00	955,369.00	43,871.69	577,729.01	-377,639.99	39.53%
Fund: 125 - TAX INCREMENT FINANCING Total:	955,369.00	955,369.00	43,871.69	577,729.01	-377,639.99	39.53%
Fund: 126 - TIF RESERVED FUND						
Department: 0950 - NON DEPARTMENTAL						
<u>126-0950-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	0.58	6.19	6.19	0.00 %
Department: 0950 - NON DEPARTMENTAL Total:	0.00	0.00	0.58	6.19	6.19	0.00%
Fund: 126 - TIF RESERVED FUND Total:	0.00	0.00	0.58	6.19	6.19	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	1,854.55	19,874.09	19,874.09	0.00 %
Department: 8846 - FRAN KINNE ESTATE Total:	0.00	0.00	1,854.55	19,874.09	19,874.09	0.00%
Fund: 134 - FRAN KINNE ESTATE Total:	0.00	0.00	1,854.55	19,874.09	19,874.09	0.00%
Fund: 135 - I-35 DEVELOPMENT						
Department: 5520 - ECONOMIC DEVELOPMENT						
<u>135-5520-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	1,068.42	13,830.41	13,830.41	0.00 %
<u>135-5520-4-4799</u> MISC RECEIPTS	630,000.00	630,000.00	0.00	825,500.00	195,500.00	131.03 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:	630,000.00	630,000.00	1,068.42	839,330.41	209,330.41	33.23%
Fund: 135 - I-35 DEVELOPMENT Total:	630,000.00	630,000.00	1,068.42	839,330.41	209,330.41	33.23%
Fund: 146 - AMERICAN RESCUE PLAN						
Department: 8761 - CAPITAL PROJECT						
<u>146-8761-2-4440</u> STATE GRANT FUNDS	0.00	0.00	0.00	82,139.20	82,139.20	0.00 %
<u>146-8761-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	236.18	449.47	449.47	0.00 %
Department: 8761 - CAPITAL PROJECT Total:	0.00	0.00	236.18	82,588.67	82,588.67	0.00%
Fund: 146 - AMERICAN RESCUE PLAN Total:	0.00	0.00	236.18	82,588.67	82,588.67	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	25,875.64	362,123.45	-222,748.55	38.09 %
<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	22.46	335.51	-164.49	32.90 %

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<u>200-7710-4-4300</u>	INTEREST ON DEPOSIT	2,500.00	2,500.00	530.50	4,680.99	2,180.99	187.24 %
<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	26,428.60	376,279.63	-1,118,000.37	74.82%
Fund: 200 - DEBT SERVICE Total:		1,494,280.00	1,494,280.00	26,428.60	376,279.63	-1,118,000.37	74.82%
Fund: 311 - DOWNTOWN IMPROVEMENT							
Department: 8772 - DOWNTOWN							
<u>311-8772-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	305.91	3,895.47	3,895.47	0.00 %
Department: 8772 - DOWNTOWN Total:		0.00	0.00	305.91	3,895.47	3,895.47	0.00%
Fund: 311 - DOWNTOWN IMPROVEMENT Total:		0.00	0.00	305.91	3,895.47	3,895.47	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	1,873.90	26,400.59	-15,920.41	37.62 %
<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	1.94	29.05	29.05	0.00 %
<u>312-7750-4-4300</u>	INTEREST ON DEPOSIT	500.00	500.00	191.98	1,574.97	1,074.97	314.99 %
<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	2,067.82	28,708.97	-14,291.03	33.23%
Fund: 312 - CAPITAL PROJECTS Total:		43,000.00	43,000.00	2,067.82	28,708.97	-14,291.03	33.23%
Fund: 313 - STREET IMPROVEMENT							
Department: 8763 - STREET IMPROVEMENT							
<u>313-8763-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	26.08	276.52	276.52	0.00 %
Department: 8763 - STREET IMPROVEMENT Total:		0.00	0.00	26.08	276.52	276.52	0.00%
Fund: 313 - STREET IMPROVEMENT Total:		0.00	0.00	26.08	276.52	276.52	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	9.71	102.98	102.98	0.00 %
Department: 8764 - CLUBHOUSE/TRAIL PROJECT Total:		0.00	0.00	9.71	102.98	102.98	0.00%
Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:		0.00	0.00	9.71	102.98	102.98	0.00%
Fund: 316 - WATER PROJECTS							
Department: 8766 - WATER MAIN IMPROVEMENTS							
<u>316-8766-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	196,472.21	196,472.21	0.00 %
Department: 8766 - WATER MAIN IMPROVEMENTS Total:		0.00	0.00	0.00	196,472.21	196,472.21	0.00%
Fund: 316 - WATER PROJECTS Total:		0.00	0.00	0.00	196,472.21	196,472.21	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	498.67	5,284.43	5,284.43	0.00 %
Department: 8773 - SWIMMING POOL PROJECT Total:		0.00	0.00	498.67	5,284.43	5,284.43	0.00%
Fund: 323 - SWIMMING POOL PROJECT Total:		0.00	0.00	498.67	5,284.43	5,284.43	0.00%

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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	236.87	2,512.42	2,512.42	0.00 %
Department: 8775 - SO & NO PARK PROJECT Total:	0.00	0.00	236.87	2,512.42	2,512.42	0.00%
Fund: 324 - SO AND NO PARKS PROJECT Total:	0.00	0.00	236.87	2,512.42	2,512.42	0.00%
Fund: 326 - BONDS						
Department: 8778 - 2017 BONDS						
<u>326-8778-4-4300</u> INT ON DEPOSIT	0.00	0.00	0.00	440.75	440.75	0.00 %
Department: 8778 - 2017 BONDS Total:	0.00	0.00	0.00	440.75	440.75	0.00%
Fund: 326 - BONDS Total:	0.00	0.00	0.00	440.75	440.75	0.00%
Fund: 328 - WWTP REMEDIATION						
Department: 8780 - WWTP REMEDIATION						
<u>328-8780-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	8.99	99.94	99.94	0.00 %
Department: 8780 - WWTP REMEDIATION Total:	0.00	0.00	8.99	99.94	99.94	0.00%
Fund: 328 - WWTP REMEDIATION Total:	0.00	0.00	8.99	99.94	99.94	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	1,959,310.29	1,959,310.29	0.00 %
<u>333-8761-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	828.35	12,330.53	12,330.53	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	828.35	1,971,640.82	-738,359.18	27.25%
Fund: 333 - LIBRARY EXPANSION PROJECT Total:	2,710,000.00	2,710,000.00	828.35	1,971,640.82	-738,359.18	27.25%
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
Department: 0950 - NON DEPARTMENTAL						
<u>350-0950-4-3771</u> PROCEEDS FROM LOANS	0.00	0.00	0.00	70,000.00	70,000.00	0.00 %
<u>350-0950-4-4300</u> INTEREST ON DEPOSIT	1,000.00	1,000.00	913.08	7,493.84	6,493.84	749.38 %
<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	913.08	77,493.84	41,493.84	115.26%
Department: 8781 - CAP PROJECT-POLICE						
<u>350-8781-4-4799</u> MISC RECEIPTS	5,000.00	5,000.00	38,603.20	38,603.20	33,603.20	772.06 %
Department: 8781 - CAP PROJECT-POLICE Total:	5,000.00	5,000.00	38,603.20	38,603.20	33,603.20	672.06%
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	39,516.28	116,097.04	5,097.04	4.59%
Fund: 440 - RECREATION CENTER						
Department: 8420 - REC CENTER						
<u>440-8420-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	221.30	2,347.07	2,347.07	0.00 %
Department: 8420 - REC CENTER Total:	0.00	0.00	221.30	2,347.07	2,347.07	0.00%
Fund: 440 - RECREATION CENTER Total:	0.00	0.00	221.30	2,347.07	2,347.07	0.00%
Fund: 500 - CEMETERY PERPETUAL CARE						
Department: 4450 - CEMETERY						
<u>500-4450-1-4576</u> CEMETERY CHARGES	0.00	0.00	30.00	670.00	670.00	0.00 %

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<u>500-4450-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.21	728.80	728.80	0.00 %
	Department: 4450 - CEMETERY Total:	0.00	0.00	30.21	1,398.80	1,398.80	0.00%
	Fund: 500 - CEMETERY PERPETUAL CARE Total:	0.00	0.00	30.21	1,398.80	1,398.80	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	77,527.23	657,711.67	-77,288.33	10.52 %
<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	0.00	150.00	-850.00	85.00 %
<u>600-9810-1-4730</u>	CONSUMER DEPOSITS	3,500.00	3,500.00	125.00	500.00	-3,000.00	85.71 %
<u>600-9810-4-4300</u>	INTEREST ON DEPOSIT	6,000.00	6,000.00	662.13	8,503.79	2,503.79	141.73 %
<u>600-9810-4-4310</u>	RENT ON PROPERTY	25,000.00	25,000.00	4,284.00	19,278.00	-5,722.00	22.89 %
<u>600-9810-4-4799</u>	MISC RECEIPTS	4,000.00	4,000.00	200.00	20,093.94	16,093.94	502.35 %
	Department: 9810 - WATER UTILITY Total:	776,000.00	776,000.00	82,798.36	706,237.40	-69,762.60	8.99%
	Fund: 600 - WATER UTILITY Total:	776,000.00	776,000.00	82,798.36	706,237.40	-69,762.60	8.99%
Fund: 601 - WATER SINKING							
	Department: 9810 - WATER UTILITY						
<u>601-9810-4-4300</u>	INTEREST ON DEPOSIT	2,000.00	2,000.00	710.71	5,756.89	3,756.89	287.84 %
<u>601-9810-4-4830</u>	TRANSFER IN	168,000.00	168,000.00	14,000.00	126,000.00	-42,000.00	25.00 %
	Department: 9810 - WATER UTILITY Total:	170,000.00	170,000.00	14,710.71	131,756.89	-38,243.11	22.50%
	Fund: 601 - WATER SINKING Total:	170,000.00	170,000.00	14,710.71	131,756.89	-38,243.11	22.50%
Fund: 602 - WATER IMPROVEMENT							
	Department: 9810 - WATER UTILITY						
<u>602-9810-4-4300</u>	INTEREST ON DEPOSIT	6,000.00	6,000.00	674.12	6,854.06	854.06	114.23 %
<u>602-9810-4-4830</u>	TRANSFER IN	24,000.00	24,000.00	2,000.00	18,000.00	-6,000.00	25.00 %
	Department: 9810 - WATER UTILITY Total:	30,000.00	30,000.00	2,674.12	24,854.06	-5,145.94	17.15%
	Fund: 602 - WATER IMPROVEMENT Total:	30,000.00	30,000.00	2,674.12	24,854.06	-5,145.94	17.15%
Fund: 603 - WATER RESERVE FUND							
	Department: 9810 - WATER UTILITY						
<u>603-9810-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	2.99	34.41	34.41	0.00 %
	Department: 9810 - WATER UTILITY Total:	0.00	0.00	2.99	34.41	34.41	0.00%
	Fund: 603 - WATER RESERVE FUND Total:	0.00	0.00	2.99	34.41	34.41	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	95,589.13	761,770.51	-133,229.49	14.89 %
<u>610-9815-1-4598</u>	MISC CHARGES	0.00	0.00	609.49	12,363.10	12,363.10	0.00 %
<u>610-9815-4-4300</u>	INTEREST ON DEPOSIT	30,000.00	30,000.00	3,491.93	33,435.25	3,435.25	111.45 %
	Department: 9815 - SEWER UTILITY Total:	927,500.00	927,500.00	99,690.55	807,568.86	-119,931.14	12.93%
	Fund: 610 - SEWER UTILITY Total:	927,500.00	927,500.00	99,690.55	807,568.86	-119,931.14	12.93%
Fund: 611 - SEWER SINKING							
	Department: 9815 - SEWER UTILITY						
<u>611-9815-4-4300</u>	INTEREST ON DEPOSIT	1,000.00	1,000.00	324.30	2,686.45	1,686.45	268.65 %
<u>611-9815-4-4830</u>	TRANSFER IN	114,000.00	114,000.00	30,000.00	147,000.00	33,000.00	128.95 %
	Department: 9815 - SEWER UTILITY Total:	115,000.00	115,000.00	30,324.30	149,686.45	34,686.45	30.16%
	Fund: 611 - SEWER SINKING Total:	115,000.00	115,000.00	30,324.30	149,686.45	34,686.45	30.16%
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	1,011.89	10,223.12	10,223.12	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>612-9815-4-4830</u> TRANSFER IN	41,700.00	41,700.00	3,400.00	30,600.00	-11,100.00	26.62 %
Department: 9815 - SEWER UTILITY Total:	41,700.00	41,700.00	4,411.89	40,823.12	-876.88	2.10%
Fund: 612 - SEWER IMP/REPL FUND Total:	45,700.00	45,700.00	4,411.89	40,823.12	-4,876.88	10.67%
Fund: 613 - SEWER RESERVE FUND						
Department: 9815 - SEWER UTILITY						
<u>613-9815-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	437.73	4,642.69	4,642.69	0.00 %
Department: 9815 - SEWER UTILITY Total:	0.00	0.00	437.73	4,642.69	4,642.69	0.00%
Fund: 613 - SEWER RESERVE FUND Total:	0.00	0.00	437.73	4,642.69	4,642.69	0.00%
Fund: 615 - WW TREATMENT PLANT						
Department: 8779 - WASTEWATER TREATMENT						
<u>615-8779-4-3771</u> PROCEEDS FROM LOANS	0.00	0.00	0.00	5,395,453.44	5,395,453.44	0.00 %
<u>615-8779-4-4300</u> INT ON DEPOSIT	0.00	0.00	0.00	17.51	17.51	0.00 %
<u>615-8779-4-4830</u> 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	0.00	5,395,470.95	5,245,470.95	3,496.98%
Fund: 615 - WW TREATMENT PLANT Total:	150,000.00	150,000.00	0.00	5,395,470.95	5,245,470.95	3,496.98%
Fund: 680 - HOSPITAL ACCOUNT						
Department: 5845 - HOSPITAL						
<u>680-5845-4-4300</u> INTEREST ON DEPOSIT	10,000.00	10,000.00	1,663.86	17,592.05	7,592.05	175.92 %
<u>680-5845-4-4830</u> 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	1,663.86	17,592.05	-117,407.95	86.97%
Fund: 680 - HOSPITAL ACCOUNT Total:	135,000.00	135,000.00	1,663.86	17,592.05	-117,407.95	86.97%
Fund: 740 - STORM WATER DRAINAGE						
Department: 9211 - STORM DRAINAGE						
<u>740-9211-1-4507</u> STORM WATER COLLECTION	45,000.00	45,000.00	4,396.54	35,642.05	-9,357.95	20.80 %
<u>740-9211-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	92.67	1,298.01	1,298.01	0.00 %
Department: 9211 - STORM DRAINAGE Total:	45,000.00	45,000.00	4,489.21	36,940.06	-8,059.94	17.91%
Fund: 740 - STORM WATER DRAINAGE Total:	45,000.00	45,000.00	4,489.21	36,940.06	-8,059.94	17.91%
Fund: 751 - GOLF COURSE TRUST FUND						
Department: 9870 - GOLF COURSE						
<u>751-9870-2-4705</u> DONATION FROM PRIVATE SOURCE	0.00	0.00	0.00	21,500.00	21,500.00	0.00 %
<u>751-9870-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	207.57	3,101.14	3,101.14	0.00 %
<u>751-9870-4-4799</u> MISC RECEIPTS	0.00	0.00	1,014.90	16,914.76	16,914.76	0.00 %
<u>751-9870-4-4830</u> TRANSFER IN	12,500.00	12,500.00	0.00	0.00	-12,500.00	100.00 %
Department: 9870 - GOLF COURSE Total:	12,500.00	12,500.00	1,222.47	41,515.90	29,015.90	232.13%
Fund: 751 - GOLF COURSE TRUST FUND Total:	12,500.00	12,500.00	1,222.47	41,515.90	29,015.90	232.13%
Fund: 800 - POLICE FOREFEITURES						
Department: 1111 - POLICE SEIZE						
<u>800-1111-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	2.13	25.26	25.26	0.00 %
Department: 1111 - POLICE SEIZE Total:	0.00	0.00	2.13	25.26	25.26	0.00%
Fund: 800 - POLICE FOREFEITURES Total:	0.00	0.00	2.13	25.26	25.26	0.00%
Report Total:	12,916,799.00	12,916,799.00	543,471.65	14,716,894.83	1,800,095.83	13.94%

Group Summary

Department;Object	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	141,336.46	1,696,347.91	-623,102.09	26.86%
1110 - POLICE DEPARTMENT	5,000.00	5,000.00	20.00	3,248.00	-1,752.00	35.04%
1150 - FIRE DEPARTMENT	15,000.00	15,000.00	0.00	33,466.82	18,466.82	123.11%
1160 - FIRST RESPONDERS	5,000.00	5,000.00	0.00	5,093.14	93.14	1.86%
1190 - ANIMAL CONTROL	0.00	0.00	25.00	225.00	225.00	0.00%
2290 - SANITATION SERVICES	45,000.00	45,000.00	4,282.60	34,658.92	-10,341.08	22.98%
4410 - LIBRARY	28,000.00	28,000.00	282.43	22,603.36	-5,396.64	19.27%
4430 - PARKS	18,000.00	18,000.00	750.00	15,062.08	-2,937.92	16.32%
4440 - RECREATION DEPARTMENT	35,000.00	35,000.00	2,067.79	50,047.35	15,047.35	42.99%
4445 - SWIMMING POOL	75,000.00	75,000.00	0.00	20,609.80	-54,390.20	72.52%
4450 - CEMETERY	15,000.00	15,000.00	370.00	9,705.00	-5,295.00	35.30%
5520 - ECONOMIC DEVELOPMENT	4,000.00	4,000.00	302.00	2,726.00	-1,274.00	31.85%
Fund: 001 - GENERAL FUND Total:	2,564,450.00	2,564,450.00	149,436.28	1,893,793.38	-670,656.62	26.15%
Fund: 022 - HOUSING ASSISTANCE FUND						
5530 - URBAN RENEWAL	0.00	0.00	140.85	1,601.17	1,601.17	0.00%
Fund: 022 - HOUSING ASSISTANCE FUND Total:	0.00	0.00	140.85	1,601.17	1,601.17	0.00%
Fund: 031 - LIBRARY GIFT TRUST FUND						
4410 - LIBRARY	0.00	0.00	184.63	4,535.70	4,535.70	0.00%
Fund: 031 - LIBRARY GIFT TRUST FUND Total:	0.00	0.00	184.63	4,535.70	4,535.70	0.00%
Fund: 032 - TREES FOREVER PROGRAM						
8510 - TREES AND PLANTINGS	10,000.00	10,000.00	11.21	2,571.35	-7,428.65	74.29%
Fund: 032 - TREES FOREVER PROGRAM Total:	10,000.00	10,000.00	11.21	2,571.35	-7,428.65	74.29%
Fund: 033 - GILBERT PUBLIC LIBRARY						
4410 - LIBRARY	62,000.00	62,000.00	84.23	31,910.08	-30,089.92	48.53%
Fund: 033 - GILBERT PUBLIC LIBRARY Total:	62,000.00	62,000.00	84.23	31,910.08	-30,089.92	48.53%
Fund: 040 - ECON DEV REVOLVING LOAN						
5520 - ECONOMIC DEVELOPMENT	0.00	0.00	3,263.08	846,981.34	846,981.34	0.00%
Fund: 040 - ECON DEV REVOLVING LOAN Total:	0.00	0.00	3,263.08	846,981.34	846,981.34	0.00%
Fund: 053 - WW/MAINT OPER						
9815 - SEWER UTILITY	0.00	0.00	40.50	429.40	429.40	0.00%
Fund: 053 - WW/MAINT OPER Total:	0.00	0.00	40.50	429.40	429.40	0.00%
Fund: 061 - SPECIAL ASSISTANCE FUND						
7219 - STREET ASSESSMENT	0.00	0.00	225.64	5,994.26	5,994.26	0.00%
Fund: 061 - SPECIAL ASSISTANCE FUND Total:	0.00	0.00	225.64	5,994.26	5,994.26	0.00%
Fund: 110 - ROAD USE TAX						
2210 - STREET/ROADWAY MAINT	430,000.00	430,000.00	30,446.70	346,665.00	-83,335.00	19.38%
Fund: 110 - ROAD USE TAX Total:	430,000.00	430,000.00	30,446.70	346,665.00	-83,335.00	19.38%
Fund: 115 - PARTIAL SELF FUNDING						
9300 - SELF FUNDING INS	10,000.00	10,000.00	0.00	179.63	-9,820.37	98.20%
Fund: 115 - PARTIAL SELF FUNDING Total:	10,000.00	10,000.00	0.00	179.63	-9,820.37	98.20%
Fund: 125 - TAX INCREMENT FINANCING						
0950 - NON DEPARTMENTAL	955,369.00	955,369.00	43,871.69	577,729.01	-377,639.99	39.53%
Fund: 125 - TAX INCREMENT FINANCING Total:	955,369.00	955,369.00	43,871.69	577,729.01	-377,639.99	39.53%
Fund: 126 - TIF RESERVED FUND						
0950 - NON DEPARTMENTAL	0.00	0.00	0.58	6.19	6.19	0.00%
Fund: 126 - TIF RESERVED FUND Total:	0.00	0.00	0.58	6.19	6.19	0.00%
Fund: 134 - FRAN KINNE ESTATE						
8846 - FRAN KINNE ESTATE	0.00	0.00	1,854.55	19,874.09	19,874.09	0.00%
Fund: 134 - FRAN KINNE ESTATE Total:	0.00	0.00	1,854.55	19,874.09	19,874.09	0.00%
Fund: 135 - I-35 DEVELOPMENT						
5520 - ECONOMIC DEVELOPMENT	630,000.00	630,000.00	1,068.42	839,330.41	209,330.41	33.23%

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Department;Object	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	1,068.42	839,330.41	209,330.41	33.23%
Fund: 146 - AMERICAN RESCUE PLAN						
8761 - CAPITAL PROJECT	0.00	0.00	236.18	82,588.67	82,588.67	0.00%
Fund: 146 - AMERICAN RESCUE PLAN Total:	0.00	0.00	236.18	82,588.67	82,588.67	0.00%
Fund: 200 - DEBT SERVICE						
7710 - DEBT SERVICE	1,494,280.00	1,494,280.00	26,428.60	376,279.63	-1,118,000.37	74.82%
Fund: 200 - DEBT SERVICE Total:	1,494,280.00	1,494,280.00	26,428.60	376,279.63	-1,118,000.37	74.82%
Fund: 311 - DOWNTOWN IMPROVEMENT						
8772 - DOWNTOWN	0.00	0.00	305.91	3,895.47	3,895.47	0.00%
Fund: 311 - DOWNTOWN IMPROVEMENT Total:	0.00	0.00	305.91	3,895.47	3,895.47	0.00%
Fund: 312 - CAPITAL PROJECTS						
7750 - CAPITAL PROJECTS	43,000.00	43,000.00	2,067.82	28,708.97	-14,291.03	33.23%
Fund: 312 - CAPITAL PROJECTS Total:	43,000.00	43,000.00	2,067.82	28,708.97	-14,291.03	33.23%
Fund: 313 - STREET IMPROVEMENT						
8763 - STREET IMPROVEMENT	0.00	0.00	26.08	276.52	276.52	0.00%
Fund: 313 - STREET IMPROVEMENT Total:	0.00	0.00	26.08	276.52	276.52	0.00%
Fund: 314 - CLUBHOUSE/TRAIL PROJECT						
8764 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	9.71	102.98	102.98	0.00%
Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:	0.00	0.00	9.71	102.98	102.98	0.00%
Fund: 316 - WATER PROJECTS						
8766 - WATER MAIN IMPROVEMENTS	0.00	0.00	0.00	196,472.21	196,472.21	0.00%
Fund: 316 - WATER PROJECTS Total:	0.00	0.00	0.00	196,472.21	196,472.21	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	498.67	5,284.43	5,284.43	0.00%
Fund: 323 - SWIMMING POOL PROJECT Total:	0.00	0.00	498.67	5,284.43	5,284.43	0.00%
Fund: 324 - SO AND NO PARKS PROJECT						
8775 - SO & NO PARK PROJECT	0.00	0.00	236.87	2,512.42	2,512.42	0.00%
Fund: 324 - SO AND NO PARKS PROJECT Total:	0.00	0.00	236.87	2,512.42	2,512.42	0.00%
Fund: 326 - BONDS						
8778 - 2017 BONDS	0.00	0.00	0.00	440.75	440.75	0.00%
Fund: 326 - BONDS Total:	0.00	0.00	0.00	440.75	440.75	0.00%
Fund: 328 - WWTP REMEDIATION						
8780 - WWTP REMEDIATION	0.00	0.00	8.99	99.94	99.94	0.00%
Fund: 328 - WWTP REMEDIATION Total:	0.00	0.00	8.99	99.94	99.94	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	828.35	1,971,640.82	-738,359.18	27.25%
Fund: 333 - LIBRARY EXPANSION PROJECT Total:	2,710,000.00	2,710,000.00	828.35	1,971,640.82	-738,359.18	27.25%
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
0950 - NON DEPARTMENTAL	36,000.00	36,000.00	913.08	77,493.84	41,493.84	115.26%
8781 - CAP PROJECT-POLICE	5,000.00	5,000.00	38,603.20	38,603.20	33,603.20	672.06%
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	39,516.28	116,097.04	5,097.04	4.59%
Fund: 440 - RECREATION CENTER						
8420 - REC CENTER	0.00	0.00	221.30	2,347.07	2,347.07	0.00%
Fund: 440 - RECREATION CENTER Total:	0.00	0.00	221.30	2,347.07	2,347.07	0.00%
Fund: 500 - CEMETERY PERPETUAL CARE						
4450 - CEMETERY	0.00	0.00	30.21	1,398.80	1,398.80	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 500 - CEMETERY PERPETUAL CARE Total:	0.00	0.00	30.21	1,398.80	1,398.80	0.00%
Fund: 600 - WATER UTILITY						
9810 - WATER UTILITY	776,000.00	776,000.00	82,798.36	706,237.40	-69,762.60	8.99%
Fund: 600 - WATER UTILITY Total:	776,000.00	776,000.00	82,798.36	706,237.40	-69,762.60	8.99%
Fund: 601 - WATER SINKING						
9810 - WATER UTILITY	170,000.00	170,000.00	14,710.71	131,756.89	-38,243.11	22.50%
Fund: 601 - WATER SINKING Total:	170,000.00	170,000.00	14,710.71	131,756.89	-38,243.11	22.50%
Fund: 602 - WATER IMPROVEMENT						
9810 - WATER UTILITY	30,000.00	30,000.00	2,674.12	24,854.06	-5,145.94	17.15%
Fund: 602 - WATER IMPROVEMENT Total:	30,000.00	30,000.00	2,674.12	24,854.06	-5,145.94	17.15%
Fund: 603 - WATER RESERVE FUND						
9810 - WATER UTILITY	0.00	0.00	2.99	34.41	34.41	0.00%
Fund: 603 - WATER RESERVE FUND Total:	0.00	0.00	2.99	34.41	34.41	0.00%
Fund: 610 - SEWER UTILITY						
9815 - SEWER UTILITY	927,500.00	927,500.00	99,690.55	807,568.86	-119,931.14	12.93%
Fund: 610 - SEWER UTILITY Total:	927,500.00	927,500.00	99,690.55	807,568.86	-119,931.14	12.93%
Fund: 611 - SEWER SINKING						
9815 - SEWER UTILITY	115,000.00	115,000.00	30,324.30	149,686.45	34,686.45	30.16%
Fund: 611 - SEWER SINKING Total:	115,000.00	115,000.00	30,324.30	149,686.45	34,686.45	30.16%
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	4,411.89	40,823.12	-876.88	2.10%
Fund: 612 - SEWER IMP/REPL FUND Total:	45,700.00	45,700.00	4,411.89	40,823.12	-4,876.88	10.67%
Fund: 613 - SEWER RESERVE FUND						
9815 - SEWER UTILITY	0.00	0.00	437.73	4,642.69	4,642.69	0.00%
Fund: 613 - SEWER RESERVE FUND Total:	0.00	0.00	437.73	4,642.69	4,642.69	0.00%
Fund: 615 - WW TREATMENT PLANT						
8779 - WASTEWATER TREATMENT	150,000.00	150,000.00	0.00	5,395,470.95	5,245,470.95	3,496.98%
Fund: 615 - WW TREATMENT PLANT Total:	150,000.00	150,000.00	0.00	5,395,470.95	5,245,470.95	3,496.98%
Fund: 680 - HOSPITAL ACCOUNT						
5845 - HOSPITAL	135,000.00	135,000.00	1,663.86	17,592.05	-117,407.95	86.97%
Fund: 680 - HOSPITAL ACCOUNT Total:	135,000.00	135,000.00	1,663.86	17,592.05	-117,407.95	86.97%
Fund: 740 - STORM WATER DRAINAGE						
9211 - STORM DRAINAGE	45,000.00	45,000.00	4,489.21	36,940.06	-8,059.94	17.91%
Fund: 740 - STORM WATER DRAINAGE Total:	45,000.00	45,000.00	4,489.21	36,940.06	-8,059.94	17.91%
Fund: 751 - GOLF COURSE TRUST FUND						
9870 - GOLF COURSE	12,500.00	12,500.00	1,222.47	41,515.90	29,015.90	232.13%
Fund: 751 - GOLF COURSE TRUST FUND Total:	12,500.00	12,500.00	1,222.47	41,515.90	29,015.90	232.13%
Fund: 800 - POLICE FOREFEITURES						
1111 - POLICE SEIZE	0.00	0.00	2.13	25.26	25.26	0.00%
Fund: 800 - POLICE FOREFEITURES Total:	0.00	0.00	2.13	25.26	25.26	0.00%
Report Total:	12,916,799.00	12,916,799.00	543,471.65	14,716,894.83	1,800,095.83	13.94%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001 - GENERAL FUND	2,564,450.00	2,564,450.00	149,436.28	1,893,793.38	-670,656.62	26.15%
022 - HOUSING ASSISTANCE FUND	0.00	0.00	140.85	1,601.17	1,601.17	0.00%
031 - LIBRARY GIFT TRUST FUND	0.00	0.00	184.63	4,535.70	4,535.70	0.00%
032 - TREES FOREVER PROGRAM	10,000.00	10,000.00	11.21	2,571.35	-7,428.65	74.29%
033 - GILBERT PUBLIC LIBRARY	62,000.00	62,000.00	84.23	31,910.08	-30,089.92	48.53%
040 - ECON DEV REVOLVING LOAN	0.00	0.00	3,263.08	846,981.34	846,981.34	0.00%
053 - WW/MAINT OPER	0.00	0.00	40.50	429.40	429.40	0.00%
061 - SPECIAL ASSISTANCE FUND	0.00	0.00	225.64	5,994.26	5,994.26	0.00%
110 - ROAD USE TAX	430,000.00	430,000.00	30,446.70	346,665.00	-83,335.00	19.38%
115 - PARTIAL SELF FUNDING	10,000.00	10,000.00	0.00	179.63	-9,820.37	98.20%
125 - TAX INCREMENT FINANCING	955,369.00	955,369.00	43,871.69	577,729.01	-377,639.99	39.53%
126 - TIF RESERVED FUND	0.00	0.00	0.58	6.19	6.19	0.00%
134 - FRANKLIN ESTATE	0.00	0.00	1,854.55	19,874.09	19,874.09	0.00%
135 - I-35 DEVELOPMENT	630,000.00	630,000.00	1,068.42	839,330.41	209,330.41	33.23%
146 - AMERICAN RESCUE PLAN	0.00	0.00	236.18	82,588.67	82,588.67	0.00%
200 - DEBT SERVICE	1,494,280.00	1,494,280.00	26,428.60	376,279.63	-1,118,000.37	74.82%
311 - DOWNTOWN IMPROVEMENT	0.00	0.00	305.91	3,895.47	3,895.47	0.00%
312 - CAPITAL PROJECTS	43,000.00	43,000.00	2,067.82	28,708.97	-14,291.03	33.23%
313 - STREET IMPROVEMENT	0.00	0.00	26.08	276.52	276.52	0.00%
314 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	9.71	102.98	102.98	0.00%
316 - WATER PROJECTS	0.00	0.00	0.00	196,472.21	196,472.21	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	498.67	5,284.43	5,284.43	0.00%
324 - SO AND NO PARKS PROJECT	0.00	0.00	236.87	2,512.42	2,512.42	0.00%
326 - BONDS	0.00	0.00	0.00	440.75	440.75	0.00%
328 - WWTP REMEDIATION	0.00	0.00	8.99	99.94	99.94	0.00%
330 - BROAD ST RECONSTRUCTION	290,000.00	290,000.00	0.00	0.00	-290,000.00	100.00%
333 - LIBRARY EXPANSION PROJECT	2,710,000.00	2,710,000.00	828.35	1,971,640.82	-738,359.18	27.25%
350 - EQUIPMENT REPLACEMENT	111,000.00	111,000.00	39,516.28	116,097.04	5,097.04	4.59%
440 - RECREATION CENTER	0.00	0.00	221.30	2,347.07	2,347.07	0.00%
500 - CEMETERY PERPETUAL CARE	0.00	0.00	30.21	1,398.80	1,398.80	0.00%
600 - WATER UTILITY	776,000.00	776,000.00	82,798.36	706,237.40	-69,762.60	8.99%
601 - WATER SINKING	170,000.00	170,000.00	14,710.71	131,756.89	-38,243.11	22.50%
602 - WATER IMPROVEMENT	30,000.00	30,000.00	2,674.12	24,854.06	-5,145.94	17.15%
603 - WATER RESERVE FUND	0.00	0.00	2.99	34.41	34.41	0.00%
610 - SEWER UTILITY	927,500.00	927,500.00	99,690.55	807,568.86	-119,931.14	12.93%
611 - SEWER SINKING	115,000.00	115,000.00	30,324.30	149,686.45	34,686.45	30.16%
612 - SEWER IMP/REPL FUND	45,700.00	45,700.00	4,411.89	40,823.12	-4,876.88	10.67%
613 - SEWER RESERVE FUND	0.00	0.00	437.73	4,642.69	4,642.69	0.00%
615 - WW TREATMENT PLANT	150,000.00	150,000.00	0.00	5,395,470.95	5,245,470.95	3,496.98%
680 - HOSPITAL ACCOUNT	135,000.00	135,000.00	1,663.86	17,592.05	-117,407.95	86.97%
740 - STORM WATER DRAINAGE	45,000.00	45,000.00	4,489.21	36,940.06	-8,059.94	17.91%
751 - GOLF COURSE TRUST FUND	12,500.00	12,500.00	1,222.47	41,515.90	29,015.90	232.13%
800 - POLICE FOREFEITURES	0.00	0.00	2.13	25.26	25.26	0.00%
Report Total:	12,916,799.00	12,916,799.00	543,471.65	14,716,894.83	1,800,095.83	13.94%



City of Story City, IA

Detail Report

Account Summary

Date Range: 07/01/2024 - 03/31/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
AccountCode: 1101 - GENERAL SAVINGS ACCOUNT				
<u>001-1101</u>	GENERAL FUND SAV ACCT	363,185.71	11,655.55	374,841.26
<u>022-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>031-1101</u>	LIB GIFT TRUST SAV ACCT	13,267.02	1,592.44	14,859.46
<u>032-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>040-1101</u>	ECON DEV REV SAV ACCT	116,443.93	2,693.20	119,137.13
<u>053-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>061-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>110-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>125-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>135-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>146-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>200-1101</u>	DEBT SERVICE SAV ACCT	142,802.32	432.50	143,234.82
<u>350-1101</u>	EQUIP REPL SAV ACCT	15,265.66	46.24	15,311.90
<u>440-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>500-1101</u>	CEM PERP CARE SAV ACCT	615.26	1.87	617.13
<u>600-1101</u>	WATER SAV ACCT	115,099.59	4,185.79	119,285.38
<u>601-1101</u>	WATER SINKING SAVINGS ACCT	87,730.85	3,190.46	90,921.31
<u>602-1101</u>	WATER IMPROVE SAV ACCT	6,221.60	226.27	6,447.87
<u>610-1101</u>	SEWER SAV ACCT	209,072.39	7,604.94	216,677.33
<u>612-1101</u>	WW/MO REPL SAV ACCT	65,539.92	198.51	65,738.43
<u>613-1101</u>	SEWER RESERVE FUND SAV ACCT	0.00	0.00	0.00
<u>680-1101</u>	HOSPITAL SAV ACCT	83,563.29	253.08	83,816.37
Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:		1,218,807.54	32,080.85	1,250,888.39
AccountCode: 1121 - PETTY CASH				
<u>001-1121</u>	PETTY CASH	150.00	0.00	150.00
Total AccountCode: 1121 - PETTY CASH:		150.00	0.00	150.00
AccountCode: 1140 - CERTIFICATES OF DEPOSIT				
<u>001-1140</u>	CERT OF DEP GEN FUN 3 MO	0.00	0.00	0.00
<u>022-1140</u>	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
<u>032-1140</u>	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
<u>040-1140</u>	CERT OF DEP. ECON LN.	0.00	0.00	0.00
<u>061-1140</u>	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
<u>110-1140</u>	CERT. OF DEP. ROAD USE	0.00	0.00	0.00
<u>125-1140</u>	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
<u>135-1140</u>	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
<u>146-1140</u>	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00

Detail Report

Date Range: 07/01/2024 - 03/31/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>200-1140</u>	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
<u>350-1140</u>	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
<u>440-1140</u>	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
<u>500-1140</u>	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
<u>600-1140</u>	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
<u>601-1140</u>	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
<u>602-1140</u>	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
<u>610-1140</u>	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
<u>612-1140</u>	CERT. OF DEP WW REPLACE.	0.00	0.00	0.00
<u>680-1140</u>	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				
<u>001-1141</u>	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				
<u>001-1142</u>	GEN FUND POOL	0.00	0.00	0.00
<u>031-1142</u>	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				
<u>031-1143</u>	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				
<u>500-1147</u>	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				
<u>600-1148</u>	WATER CD	0.00	0.00	0.00
Total AccountCode: 1148 - WATER CD:		0.00	0.00	0.00
AccountCode: 1149 - SEWER CD				
<u>610-1149</u>	SEWER CD	0.00	0.00	0.00
Total AccountCode: 1149 - SEWER CD:		0.00	0.00	0.00
AccountCode: 1160 - HOSPITAL CD				
<u>680-1160</u>	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	32,080.85	1,278,995.29

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	363,335.71	11,655.55	374,991.26
022 - HOUSING ASSISTANCE FUND	0.00	0.00	0.00
031 - LIBRARY GIFT TRUST FUND	13,267.02	1,592.44	14,859.46
032 - TREES FOREVER PROGRAM	0.00	0.00	0.00
040 - ECON DEV REVOLVING LOAN	116,443.93	2,693.20	119,137.13
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	432.50	143,234.82
350 - EQUIPMENT REPLACEMENT FUND	15,265.66	46.24	15,311.90
440 - RECREATION CENTER	0.00	0.00	0.00
500 - CEMETERY PERPETUAL CARE	28,572.16	1.87	28,574.03
600 - WATER UTILITY	115,099.59	4,185.79	119,285.38
601 - WATER SINKING	87,730.85	3,190.46	90,921.31
602 - WATER IMPROVEMENT	6,221.60	226.27	6,447.87
610 - SEWER UTILITY	209,072.39	7,604.94	216,677.33
612 - SEWER IMP/REPL FUND	65,539.92	198.51	65,738.43
613 - SEWER RESERVE FUND	0.00	0.00	0.00
680 - HOSPITAL ACCOUNT	83,563.29	253.08	83,816.37
Grand Total:	1,246,914.44	32,080.85	1,278,995.29

cash fund balances

Detail Report	Date Range: 07/01/2024-03/31/2025		Fund Summary
	Fund	Beginning Balance	Ending Balance
001095044300	001 - GENERAL FUND	1537127.73	1629645.08
022553044300	022 - HOUSING ASSISTANCE FUND	51201.4	42154.57
031441044300	031 - LIBRARY GIFT TRUST FUND	51063.99	53905.67
032851044300	032 - TREES FOREVER PROGRAM	883.99	3355.17
033441044300	033 - GILBERT PUBLIC LIBRARY	34830.91	21050.25
040552044300	040 - ECON DEV REVOLVING LOAN	63459.54	893447.68
053981544300	053 - WW/MAINT OPER	11692.85	12122.25
061721944300	061 - SPECIAL ASSISTANCE FUND	61537.35	67531.61
001095044300	110 - ROAD USE TAX	516678.29	463841.65
115930044300	115 - PARTIAL SELF FUNDING	7692.5	-2505.1
125095044300	125 - TAX INCREMENT FINANCING	171882.58	749611.59
126095044300	126 - TIF RESERVED FUND	168.66	174.85
134884644300	134 - FRAN KINNE ESTATE	560566.78	555043.57
135552044300	135 - I-35 DEVELOPMENT	132441.12	319763.91
146876144300	146 - AMERICAN RESCUE PLAN	-11902.77	70685.9
200771044300	200 - DEBT SERVICE	5490.62	170112.29
311877244300	311 - DOWNTOWN IMPROVEMENT	107659.07	91554.54
312775044300	312 - CAPITAL PROJECTS	30624.75	59333.72
313876344300	313 - STREET IMPROVEMENT	7529.87	7806.39
314876444300	314 - CLUBHOUSE/TRAIL PROJECT	2804.54	2907.52
316876644300	316 - WATER PROJECTS	-208124.91	-106154.28
320877444300	320 - TIF STREETS	41202.29	-19550.38
321877644300	321- SANITARY & STORM	-14367	-14367
323877344300	323 - SWIMMING POOL PROJECT	143961.77	149246.2
324877544300	324 - SO AND NO PARKS PROJECT	68380.12	69106.04
326877844300	326 - BONDS	290776.47	290717.22
328878044300	328 - WWTP REMEDIATION	2591.76	2691.7
329875044300	329 - RR CROSSINGS PROJECT	-40860.99	-41674.09
330875044300	330 - BROAD ST RECONSTRUCTION	493138.78	-238536.41
331876244300	331 - CITY HALL/PUBLIC WORKS	-303583.63	-303583.63
333876244300	333- Library Expansion Fund	233980.61	75271.69
350095044300	350 - EQUIPMENT REPLACEMENT FL	198280.61	310311.75
440842044300	440 - RECREATION CENTER	63884.96	66232.03
001095044300	500 - CEMETERY PERPETUAL CARE	55638.73	57035.66
600981044300	600 - WATER UTILITY	84342.45	94830.16
601981044300	601 - WATER SINKING	32010.83	129523.56
602981044300	602 - WATER IMPROVEMENT	174234.59	196862.38
603981044300	603 - WATER RESERVE FUND	860.63	895.04
610981544300	610 - SEWER UTILITY	623105.87	856077.15
611981544300	611 - SEWER SINKING	54985.71	127059.76
612981544300	612 - SEWER IMP/REPL FUND	262339.53	299564.14
613981544300	613 - SEWER RESERVE FUND	126362.99	131005.68
615877944300	615 - WASTEWATER TREATMENT PL	-32981.7	-313956.99
680584544300	680 - HOSPITAL ACCOUNT	472319.76	489453.85
740921144300	740 - STORM WATER DRAINAGE	26541.05	32092.66
751987044300	751 - GOLF COURSE TRUST FUND	161973.71	63138.2
800111144300	800 - POLICE FOREFEITURES	610.9	636.16
Grand Total:		\$ 6,355,039.66	\$ 7,615,471.36

Fund Summary balance	\$7,615,471.36
Petty cash	-\$150.00
subtotal	\$7,615,321.36
Plus Bank Statement Register GL Outstanding Credits	\$41,493.19
Total should match bank statement register	\$7,656,814.55
less outstanding GL Debits:	-\$12,812.13
Final total should match bank statement register	\$7,644,002.42



City of Story City, IA

monthly Expenses

Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		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	33,838.48	330,096.84	115,208.16	25.87 %
001-1110-6040	SALARIES, OVER-TIME	20,000.00	20,000.00	140.07	17,934.83	2,065.17	10.33 %
001-1110-6110	FICA 6.20% & MEDICARE 1.45%	34,070.00	34,070.00	2,517.24	26,081.10	7,988.90	23.45 %
001-1110-6130	IPERS 5.75%	42,805.00	42,805.00	3,163.39	32,276.88	10,528.12	24.60 %
001-1110-6150	INSURANCE, GROUP HEALTH	59,240.00	59,240.00	4,800.51	36,265.52	22,974.48	38.78 %
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	216.80	1,144.20	-144.20	-14.42 %
001-1110-6230	TRAVEL & TRAINING	7,000.00	7,000.00	104.00	3,141.68	3,858.32	55.12 %
001-1110-6320	BUILDING & GROUNDS	500.00	500.00	0.00	314.97	185.03	37.01 %
001-1110-6330	MOTOR VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	1,168.00	832.00	41.60 %
001-1110-6331	MOTOR VEHICLE OPER. SUP.	12,000.00	12,000.00	682.02	5,968.10	6,031.90	50.27 %
001-1110-6332	VEHICLE REPAIR & MAINT.	7,000.00	7,000.00	753.71	5,570.55	1,429.45	20.42 %
001-1110-6350	EQUIPMENT REPAIR & MAINT.	500.00	500.00	0.00	490.45	9.55	1.91 %
001-1110-6373	TELEPHONE	4,000.00	4,000.00	331.61	3,084.10	915.90	22.90 %
001-1110-6408	INSURANCE GENERAL	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
001-1110-6413	PAYMENTS TO OTHER AGENCIES	25,500.00	25,500.00	0.00	19,919.65	5,580.35	21.88 %
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	360.00	643.00	4,357.00	87.14 %
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	0.00	7,107.47	-107.47	-1.54 %
001-1110-6506	OFFICE SUPPLIES	300.00	300.00	0.00	187.96	112.04	37.35 %
001-1110-6507	MISC. OPERATING SUPPLIES	2,000.00	2,000.00	0.00	932.02	1,067.98	53.40 %
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	46,907.83	497,945.43	202,874.57	28.95%
Department: 1150 - FIRE DEPARTMENT							
001-1150-6020	SALARIES, PART-TIME	12,000.00	12,000.00	0.00	9,593.00	2,407.00	20.06 %
001-1150-6110	FICA 6.20% & MEDICARE 1.45%	950.00	950.00	0.00	732.71	217.29	22.87 %
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	1,935.05	564.95	22.60 %
001-1150-6320	BUILDING & GROUNDS	6,000.00	6,000.00	0.00	257.61	5,742.39	95.71 %
001-1150-6330	MOTOR VEHICLE MAINTENANCE	2,000.00	2,000.00	645.11	2,075.11	-75.11	-3.76 %
001-1150-6331	MOTOR VEHICLE OPER. SUP.	1,000.00	1,000.00	30.90	362.33	637.67	63.77 %
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	3,817.88	8,706.98	-3,706.98	-74.14 %
001-1150-6371	UTILITIES	7,000.00	7,000.00	0.00	2,409.85	4,590.15	65.57 %
001-1150-6373	TELEPHONE	2,500.00	2,500.00	217.58	1,838.22	661.78	26.47 %
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	100.82	5,261.55	2,738.45	34.23 %
001-1150-6506	OFFICE SUPPLIES	200.00	200.00	0.00	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: 03/31/2025

		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	4,862.29	48,964.00	46,236.00	48.57%
Department: 1160 - FIRST RESPONDERS							
001-1160-6020	SALARIES, PART-TIME	13,000.00	13,000.00	0.00	9,067.00	3,933.00	30.25 %
001-1160-6110	FICA 6.20% & MEDICARE 1.45%	1,000.00	1,000.00	0.00	693.66	306.34	30.63 %
001-1160-6130	IPERS 5.75%	250.00	250.00	0.00	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	0.00	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 %
001-1160-6320	BUILDING & GROUNDS	0.00	0.00	0.00	845.05	-845.05	0.00 %
001-1160-6330	MOTOR VEHICLE MAINTENANCE	500.00	500.00	0.00	1,497.27	-997.27	-199.45 %
001-1160-6331	MOTOR VEHICLE OPER. SUP.	1,000.00	1,000.00	-256.90	1,179.38	-179.38	-17.94 %
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	0.00	4,251.55	-3,251.55	-325.16 %
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	2.89	2.89	947.11	99.70 %
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	0.00	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	-254.01	35,816.62	4,683.38	11.56%
Department: 1170 - BLDG INSPECTIONS							
001-1170-6490	PROFESSIONAL SERVICES	35,000.00	35,000.00	881.02	59,435.98	-24,435.98	-69.82 %
Department: 1170 - BLDG INSPECTIONS Total:		35,000.00	35,000.00	881.02	59,435.98	-24,435.98	-69.82%
Department: 1190 - ANIMAL CONTROL							
001-1190-6413	PAYMENTS TO OTHER AGENCIES	4,500.00	4,500.00	380.60	3,472.39	1,027.61	22.84 %
Department: 1190 - ANIMAL CONTROL Total:		4,500.00	4,500.00	380.60	3,472.39	1,027.61	22.84%
Department: 2210 - STREET/ROADWAY MAINT							
001-2210-6150	INSURANCE, GROUP HEALTH	500.00	500.00	0.00	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	0.00	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	0.00	3,000.00	2,000.00	40.00 %
Department: 2212 - SIDEWALKS Total:		5,000.00	5,000.00	0.00	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	3,695.92	36,238.06	13,761.94	27.52 %
001-4410-6020	SALARIES, PART-TIME	91,500.00	91,500.00	5,249.51	62,529.25	28,970.75	31.66 %
001-4410-6110	FICA 6.20% & MEDICARE 1.45%	10,825.00	10,825.00	667.32	7,483.58	3,341.42	30.87 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-4410-6130	IPERS 5.75%	13,358.00	13,358.00	844.46	9,200.60	4,157.40	31.12 %
001-4410-6150	INSURANCE, GROUP HEALTH	6,250.00	6,250.00	546.73	4,083.67	2,166.33	34.66 %
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	1,165.75	9,169.02	-369.02	-4.19 %
001-4410-6371	UTILITIES	4,500.00	4,500.00	0.00	1,530.68	2,969.32	65.98 %
001-4410-6373	TELEPHONE	1,000.00	1,000.00	65.79	529.72	470.28	47.03 %
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	0.00	445.00	1,055.00	70.33 %
001-4410-6499	MISCELLANEOUS	200.00	200.00	102.50	363.88	-163.88	-81.94 %
001-4410-6500	PROGRAMMING	1,000.00	1,000.00	34.56	623.69	376.31	37.63 %
001-4410-6501	BUILDING SUPPLIES	0.00	0.00	0.00	32.99	-32.99	0.00 %
001-4410-6502	TECHNOLOGY	1,000.00	1,000.00	100.59	393.18	606.82	60.68 %
001-4410-6505	CATALOGING SUPPLIES	1,500.00	1,500.00	66.71	665.03	834.97	55.66 %
001-4410-6506	OFFICE SUPPLIES	2,300.00	2,300.00	143.89	1,937.16	362.84	15.78 %
001-4410-6507	MISC. OPERATING SUPPLIES	250.00	250.00	0.00	1,316.49	-1,066.49	-426.60 %
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	104.95	1,167.77	-167.77	-16.78 %
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	1,231.37	8,780.10	4,286.90	32.81 %
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	14,020.05	147,435.52	72,564.48	32.98%
Department: 4430 - PARKS							
001-4430-6010	SALARIES, FULL-TIME	122,500.00	122,500.00	9,435.28	95,121.11	27,378.89	22.35 %
001-4430-6020	SALARIES, PART-TIME	9,000.00	9,000.00	0.00	7,541.56	1,458.44	16.20 %
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	685.93	7,551.28	2,553.72	25.27 %
001-4430-6130	IPERS 5.75%	10,990.00	10,990.00	890.69	9,655.17	1,334.83	12.15 %
001-4430-6150	INSURANCE, GROUP HEALTH	7,225.00	7,225.00	749.57	5,904.59	1,320.41	18.28 %
001-4430-6181	CLOTHING ALLOWANCE	800.00	800.00	0.00	335.89	464.11	58.01 %
001-4430-6210	DUES & SUBSCRIPTIONS	600.00	600.00	37.80	700.20	-100.20	-16.70 %
001-4430-6230	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	2,231.49	768.51	25.62 %
001-4430-6320	BUILDING & GROUNDS	10,000.00	10,000.00	44.09	2,674.42	7,325.58	73.26 %
001-4430-6330	MOTOR VEHICLE MAINTENANCE	2,000.00	2,000.00	214.36	1,457.79	542.21	27.11 %
001-4430-6331	MOTOR VEHICLE OPER. SUP.	8,000.00	8,000.00	776.64	5,817.96	2,182.04	27.28 %
001-4430-6332	VEHICLE REPAIR & MAINT.	6,500.00	6,500.00	0.00	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	0.00	1,273.86	1,726.14	57.54 %
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	297.21	2,674.45	1,325.55	33.14 %
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	0.00	275.00	-275.00	0.00 %
001-4430-6415	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	500.00	100.00 %
001-4430-6450	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	188.75	8,560.00	26,440.00	75.54 %
001-4430-6499	MISCELLANEOUS	5,000.00	5,000.00	195.35	1,810.69	3,189.31	63.79 %
001-4430-6504	MINOR EQUIPMENT	2,500.00	2,500.00	0.00	738.28	1,761.72	70.47 %
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	649.15	2,544.20	2,455.80	49.12 %
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	14,164.82	196,612.53	110,307.47	35.94%
Department: 4440 - RECREATION DEPARTMENT							
001-4440-6010	SALARIES, FULL-TIME	45,710.00	45,710.00	3,516.50	35,537.94	10,172.06	22.25 %
001-4440-6020	SALARIES, PART-TIME	32,000.00	32,000.00	2,183.29	24,399.91	7,600.09	23.75 %
001-4440-6040	SALARIES, OVER-TIME	1,000.00	1,000.00	0.00	387.36	612.64	61.26 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-4440-6110	FICA 6.20% & MEDICARE 1.45%	6,020.00	6,020.00	403.13	4,358.28	1,661.72	27.60 %
001-4440-6130	IPERS 5.75%	6,165.00	6,165.00	477.33	5,333.49	831.51	13.49 %
001-4440-6150	INSURANCE, GROUP HEALTH	0.00	0.00	16.00	352.00	-352.00	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	766.41	1,033.59	57.42 %
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	0.00	3,472.80	-1,472.80	-73.64 %
001-4440-6350	EQUIPMENT REPAIR & MAINT.	2,000.00	2,000.00	0.00	3,012.19	-1,012.19	-50.61 %
001-4440-6371	UTILITIES	30,000.00	30,000.00	0.00	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	190.42	1,713.56	1,286.44	42.88 %
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	0.00	4,388.96	-388.96	-9.72 %
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	169.38	1,049.18	450.82	30.05 %
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	5,705.57	8,294.43	59.25 %
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	123.53	494.30	2,505.70	83.52 %
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	16,519.33	-9,519.33	-135.99 %
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	7,079.58	137,595.33	54,799.67	28.48%
Department: 4445 - SWIMMING POOL							
001-4445-6010	SALARIES, FULL-TIME	19,590.00	19,590.00	1,507.04	15,230.38	4,359.62	22.25 %
001-4445-6020	SALARIES, PART-TIME	75,000.00	75,000.00	0.00	40,524.40	34,475.60	45.97 %
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	101.19	4,155.87	3,144.13	43.07 %
001-4445-6130	IPERS 5.75%	3,495.00	3,495.00	142.25	1,489.04	2,005.96	57.40 %
001-4445-6230	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	635.00	1,365.00	68.25 %
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	0.00	6,591.32	-1,591.32	-31.83 %
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	68.82	10,699.12	5,300.88	33.13 %
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	947.83	552.17	36.81 %
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	1,908.57	124,070.95	94,814.05	43.32%
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	474.24	2,525.76	84.19 %
001-4450-6408	INSURANCE GENERAL	700.00	700.00	0.00	0.00	700.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-4450-6490	PROFESSIONAL SERVICES	0.00	0.00	261.00	1,221.00	-1,221.00	0.00 %
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	314.74	4,658.14	3,041.86	39.50 %
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	292.00	47,650.00	-6,650.00	-16.22 %
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	292.00	48,617.00	1,383.00	2.77 %
Department: 5540 - PLANNING AND ZONING							
001-5540-6490	PROFESSIONAL SERVICES	8,000.00	8,000.00	984.50	7,996.75	3.25	0.04 %
Department: 5540 - PLANNING AND ZONING Total:		8,000.00	8,000.00	984.50	7,996.75	3.25	0.04 %
Department: 6610 - LEGISLATIVE (COUNCIL)							
001-6610-6020	SALARIES, PART-TIME	3,500.00	3,500.00	0.00	2,375.00	1,125.00	32.14 %
001-6610-6110	FICA 6.20% & MEDICARE 1.45%	275.00	275.00	0.00	181.69	93.31	33.93 %
Department: 6610 - LEGISLATIVE (COUNCIL) Total:		3,775.00	3,775.00	0.00	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	9,446.17	98,535.19	26,264.81	21.05 %
001-6611-6110	FICA 6.20% & MEDICARE 1.45%	9,550.00	9,550.00	697.31	7,271.53	2,278.47	23.86 %
001-6611-6142	ICMA ADM/CITY SHARE	11,500.00	11,500.00	882.28	9,701.14	1,798.86	15.64 %
001-6611-6150	INSURANCE, GROUP HEALTH	16,860.00	16,860.00	1,457.70	12,251.85	4,608.15	27.33 %
001-6611-6230	TRAVEL & TRAINING	3,500.00	3,500.00	40.00	1,965.18	1,534.82	43.85 %
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	312.91	344.22	155.78	31.16 %
001-6611-6499	MISCELLANEOUS	500.00	500.00	62.80	590.20	-90.20	-18.04 %
Department: 6611 - EXECUTIVE (MAYOR, ADM) Total:		167,710.00	167,710.00	12,899.17	131,125.54	36,584.46	21.81 %
Department: 6620 - FINANCIAL AD (CLERK,TREA)							
001-6620-6010	SALARIES, FULL-TIME	121,100.00	121,100.00	8,928.31	89,081.89	32,018.11	26.44 %
001-6620-6020	SALARIES, PART-TIME	28,500.00	28,500.00	2,456.35	24,702.49	3,797.51	13.32 %
001-6620-6110	FICA 6.20% & MEDICARE 1.45%	11,500.00	11,500.00	802.25	8,108.97	3,391.03	29.49 %
001-6620-6130	IPERS 5.75%	14,125.00	14,125.00	1,074.72	10,709.51	3,415.49	24.18 %
001-6620-6150	INSURANCE, GROUP HEALTH	43,350.00	43,350.00	4,150.36	30,406.64	12,943.36	29.86 %
001-6620-6181	CLOTHING ALLOWANCE	600.00	600.00	0.00	124.58	475.42	79.24 %
001-6620-6230	TRAVEL & TRAINING	2,600.00	2,600.00	40.00	1,843.19	756.81	29.11 %
001-6620-6373	TELEPHONE	3,000.00	3,000.00	249.35	2,244.06	755.94	25.20 %
001-6620-6402	PUBLICATION ADV/LEGAL	10,500.00	10,500.00	846.90	6,837.94	3,662.06	34.88 %
001-6620-6405	COURT, RECORDING FEES	250.00	250.00	0.00	90.00	160.00	64.00 %
001-6620-6408	INSURANCE GENERAL	40,000.00	40,000.00	1,093.00	1,093.00	38,907.00	97.27 %
001-6620-6490	PROFESSIONAL SERVICES	20,000.00	20,000.00	18.02	18,009.41	1,990.59	9.95 %
001-6620-6499	MISCELLANEOUS	3,000.00	3,000.00	-177.71	2,692.49	307.51	10.25 %
001-6620-6506	OFFICE SUPPLIES	4,000.00	4,000.00	698.79	3,718.61	281.39	7.03 %
001-6620-6507	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	1,152.23	-1,152.23	0.00 %
001-6620-6508	PETTY CASH/POSTAGE	2,500.00	2,500.00	55.98	1,473.20	1,026.80	41.07 %
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	20,236.32	202,288.21	103,936.79	33.94 %
Department: 6640 - LEGAL SERVICES							
001-6640-6490	PROFESSIONAL SERVICES	10,000.00	10,000.00	600.00	6,327.50	3,672.50	36.73 %
Department: 6640 - LEGAL SERVICES Total:		10,000.00	10,000.00	600.00	6,327.50	3,672.50	36.73 %
Department: 6650 - CITY HALL/SENIOR CENTER							
001-6650-6010	SALARIES, FULL-TIME	18,450.00	18,450.00	1,428.11	14,410.67	4,039.33	21.89 %
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	106.11	1,075.04	334.96	23.76 %
001-6650-6130	IPERS 5.75%	1,740.00	1,740.00	134.81	1,358.39	381.61	21.93 %
001-6650-6150	INSURANCE, GROUP HEALTH	2,170.00	2,170.00	208.30	1,201.58	968.42	44.63 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-6650-6320	BUILDING & GROUNDS	10,000.00	10,000.00	1,049.74	14,494.20	-4,494.20	-44.94 %
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	0.00	2,307.28	5,192.72	69.24 %
001-6650-6490	PROFESSIONAL SERVICES	0.00	0.00	665.00	3,084.23	-3,084.23	0.00 %
001-6650-6499	MISCELLANEOUS	3,000.00	3,000.00	156.85	1,541.22	1,458.78	48.63 %
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	3,748.92	94,609.81	-44,339.81	-88.20%
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	637.45	9,580.01	-6,080.01	-173.71 %
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	637.45	10,924.86	-1,924.86	-21.39%
Fund: 001 - GENERAL FUND Total:		2,564,450.00	2,564,450.00	129,663.85	1,796,431.97	768,018.03	29.95%
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	1,231.96	12,079.25	420.75	3.37 %
033-4410-6020	SALARIES, PART-TIME	30,000.00	30,000.00	2,116.95	22,553.22	7,446.78	24.82 %
033-4410-6110	FICA 6.20% & MEDICARE 1.45%	3,251.00	3,251.00	250.51	2,608.53	642.47	19.76 %
033-4410-6130	IPERS 5.75%	4,012.00	4,012.00	316.15	3,259.47	752.53	18.76 %
033-4410-6150	INSURANCE, GROUP HEALTH	1,200.00	1,200.00	173.58	1,240.58	-40.58	-3.38 %
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 %
033-4410-6502	TECHNOLOGY	0.00	0.00	30.00	30.00	-30.00	0.00 %
033-4410-6505	CATALOGING SUPPLIES	1,250.00	1,250.00	23.75	280.55	969.45	77.56 %
033-4410-6506	OFFICE SUPPLIES	500.00	500.00	0.00	55.44	444.56	88.91 %
033-4410-6507	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	26.49	-26.49	0.00 %
033-4410-6770	MAGAZINES	0.00	0.00	25.00	25.00	-25.00	0.00 %
033-4410-6772	BOOKS	3,287.00	3,287.00	17.00	3,468.71	-181.71	-5.53 %
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	4,184.90	45,728.33	16,271.67	26.24%
Fund: 033 - GILBERT PUBLIC LIBRARY Total:		62,000.00	62,000.00	4,184.90	45,728.33	16,271.67	26.24%

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		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	15,293.52	148,706.42	51,948.58	25.89 %
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	478.48	2,050.50	3,949.50	65.83 %
110-2210-6110	FICA 6.20% & MEDICARE 1.45%	15,350.00	15,350.00	1,132.12	10,940.57	4,409.43	28.73 %
110-2210-6130	IPERS 5.75%	18,945.00	18,945.00	1,488.87	13,753.07	5,191.93	27.41 %
110-2210-6150	INSURANCE, GROUP HEALTH	35,450.00	35,450.00	5,414.03	35,952.91	-502.91	-1.42 %
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	48.20	3,381.29	618.71	15.47 %
110-2210-6330	MOTOR VEHICLE MAINTENANCE	4,500.00	4,500.00	286.93	3,518.56	981.44	21.81 %
110-2210-6331	MOTOR VEHICLE OPER. SUP.	22,000.00	22,000.00	1,574.14	9,979.67	12,020.33	54.64 %
110-2210-6332	VEHICLE REPAIR & MAINT.	10,000.00	10,000.00	10,109.01	11,906.28	-1,906.28	-19.06 %
110-2210-6350	EQUIPMENT REPAIR & MAINT.	12,000.00	12,000.00	11.84	2,576.28	9,423.72	78.53 %
110-2210-6371	UTILITIES	2,500.00	2,500.00	0.00	991.40	1,508.60	60.34 %
110-2210-6373	TELEPHONE	3,700.00	3,700.00	232.89	2,095.61	1,604.39	43.36 %
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	50.00	22,173.35	-11,498.35	-107.71 %
110-2210-6499	MISCELLANEOUS	2,000.00	2,000.00	1,084.25	4,794.16	-2,794.16	-139.71 %
110-2210-6504	MINOR EQUIPMENT	2,000.00	2,000.00	-79.80	3,004.15	-1,004.15	-50.21 %
110-2210-6507	MISC. OPERATING SUPPLIES	3,000.00	3,000.00	0.00	1,282.73	1,717.27	57.24 %
110-2210-6526	ROAD MAINT. SUPPLIES	10,000.00	10,000.00	379.75	23,901.00	-13,901.00	-139.01 %
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	37,504.23	399,365.46	22,634.54	5.36%
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	250.00	429.40	1,570.60	78.53 %
110-2250-6504	MINOR EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
110-2250-6526	ROAD MAINT. SUPPLIES	5,000.00	5,000.00	0.00	755.80	4,244.20	84.88 %
Department: 2250 - SNOW & ICE Total:		8,000.00	8,000.00	250.00	1,185.20	6,814.80	85.19%
Fund: 110 - ROAD USE TAX Total:		430,000.00	430,000.00	37,754.23	400,550.66	29,449.34	6.85%
Fund: 115 - PARTIAL SELF FUNDING							
Department: 6300 - PARTIAL SELF FUNDING							
115-6300-6150	INSURANCE, GROUP HEALTH	10,000.00	10,000.00	1,113.02	10,377.23	-377.23	-3.77 %
Department: 6300 - PARTIAL SELF FUNDING Total:		10,000.00	10,000.00	1,113.02	10,377.23	-377.23	-3.77%
Fund: 115 - PARTIAL SELF FUNDING Total:		10,000.00	10,000.00	1,113.02	10,377.23	-377.23	-3.77%
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%

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		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	0.00	38,761.39	46,238.61	54.40 %
135-8760-6499	MISCELLANEOUS	0.00	0.00	0.00	65,415.33	-65,415.33	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	0.00	652,007.62	-42,007.62	-6.89%
Fund: 135 - I-35 DEVELOPMENT Total:		610,000.00	610,000.00	0.00	652,007.62	-42,007.62	-6.89%
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	6,061.01	-6,061.01	0.00 %
200-7718-6801	BOND PRINCIPAL CAPITAL EQUIP	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00 %
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	76,061.01	3,938.99	4.92%
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 %

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		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	211,225.46	1,281,054.54	85.85%
	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	0.00	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	0.00	83,008.11	-83,008.11	0.00 %
	Department: 8766 - WATER MAIN IMPROVEMENTS Total:	0.00	0.00	0.00	94,501.58	-94,501.58	0.00%
	Fund: 316 - WATER PROJECTS Total:	0.00	0.00	0.00	94,501.58	-94,501.58	0.00%
	Fund: 320 - TIF STREETS						
	Department: 8774 - RICH OLIVE STR PROJECT						
320-8774-6490	PROFESSIONAL SERVICES	156,500.00	156,500.00	0.00	60,752.67	95,747.33	61.18 %
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	0.00	60,752.67	1,139,247.33	94.94%
	Fund: 320 - TIF STREETS Total:	1,200,000.00	1,200,000.00	0.00	60,752.67	1,139,247.33	94.94%
	Fund: 324 - SO AND NO PARKS PROJECT						
	Department: 8775 - SO & NO PARK PROJECT						
324-8775-6490	PROFESSIONAL SERVICES	0.00	0.00	1,786.50	1,786.50	-1,786.50	0.00 %
	Department: 8775 - SO & NO PARK PROJECT Total:	0.00	0.00	1,786.50	1,786.50	-1,786.50	0.00%
	Fund: 324 - SO AND NO PARKS PROJECT Total:	0.00	0.00	1,786.50	1,786.50	-1,786.50	0.00%
	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%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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%
Fund: 330 - BROAD ST RECONSTRUCTION						
Department: 8762 - CAPITAL PROJECTS						
330-8762-6490 PROFESSIONAL SERVICES	120,000.00	120,000.00	0.00	29,271.38	90,728.62	75.61 %
330-8762-6798 CAPITAL PROJECT	630,000.00	630,000.00	0.00	702,403.81	-72,403.81	-11.49 %
Department: 8762 - CAPITAL PROJECTS Total:	750,000.00	750,000.00	0.00	731,675.19	18,324.81	2.44%
Fund: 330 - BROAD ST RECONSTRUCTION Total:	750,000.00	750,000.00	0.00	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	49,116.11	-49,116.11	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	172,642.68	2,072,527.39	702,472.61	25.31 %
Department: 8761 - CAPITAL PROJECT Total:	2,975,000.00	2,975,000.00	172,642.68	2,130,349.74	844,650.26	28.39%
Fund: 333 - LIBRARY EXPANSION PROJECT Total:	2,975,000.00	2,975,000.00	172,642.68	2,130,349.74	844,650.26	28.39%
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	9,928.32	104,857.70	42,142.30	28.67 %
600-9810-6040 SALARIES, OVER-TIME	5,000.00	5,000.00	0.00	4,813.19	186.81	3.74 %
600-9810-6110 FICA 6.20% & MEDICARE 1.45%	11,650.00	11,650.00	731.82	8,110.03	3,539.97	30.39 %
600-9810-6130 IPERS 5.75%	14,350.00	14,350.00	861.77	9,595.75	4,754.25	33.13 %
600-9810-6150 INSURANCE, GROUP HEALTH	29,000.00	29,000.00	1,435.08	11,186.46	17,813.54	61.43 %
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	635.00	2,577.32	422.68	14.09 %
600-9810-6230 TRAVEL & TRAINING	2,000.00	2,000.00	900.00	932.29	1,067.71	53.39 %
600-9810-6320 BUILDING & GROUNDS	1,500.00	1,500.00	192.97	4,738.51	-3,238.51	-215.90 %
600-9810-6330 MOTOR VEHICLE MAINTENANCE	3,000.00	3,000.00	0.00	753.41	2,246.59	74.89 %
600-9810-6331 MOTOR VEHICLE OPER. SUP.	3,000.00	3,000.00	353.45	2,471.70	528.30	17.61 %
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	4,984.50	97,081.45	-57,081.45	-142.70 %
600-9810-6371 UTILITIES	96,000.00	96,000.00	10,088.64	81,498.91	14,501.09	15.11 %
600-9810-6373 TELEPHONE	4,500.00	4,500.00	320.99	2,818.43	1,681.57	37.37 %
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	3,943.02	36,216.36	3,783.64	9.46 %
600-9810-6419 DATA PROCESSING	5,000.00	5,000.00	18.02	2,577.11	2,422.89	48.46 %
600-9810-6490 PROFESSIONAL SERVICES	50,000.00	50,000.00	1,249.58	101,889.37	-51,889.37	-103.78 %
600-9810-6499 MISCELLANEOUS	10,000.00	10,000.00	58.87	3,946.10	6,053.90	60.54 %
600-9810-6504 MINOR EQUIPMENT	1,500.00	1,500.00	0.00	876.36	623.64	41.58 %
600-9810-6506 OFFICE SUPPLIES	1,000.00	1,000.00	108.00	2,652.54	-1,652.54	-165.25 %
600-9810-6507 MISC. OPERATING SUPPLIES	45,000.00	45,000.00	4,868.46	44,690.58	309.42	0.69 %
600-9810-6520 METERS, CLAMPS, HYDRANTS	21,000.00	21,000.00	1,479.19	4,338.11	16,661.89	79.34 %
600-9810-6524 SCIENTIFIC SUPPLIES	10,000.00	10,000.00	131.55	34,845.76	-24,845.76	-248.46 %
600-9810-6798 CAPITAL PROJECT	12,200.00	12,200.00	0.00	0.00	12,200.00	100.00 %
600-9810-6910 TRANSFER OUT	192,000.00	192,000.00	16,000.00	144,000.00	48,000.00	25.00 %
Department: 9810 - WATER UTILITY Total:	776,000.00	776,000.00	58,289.23	708,468.47	67,531.53	8.70%
Fund: 600 - WATER UTILITY Total:	776,000.00	776,000.00	58,289.23	708,468.47	67,531.53	8.70%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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 %
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	9,928.21	104,856.42	42,143.58	28.67 %
610-9815-6040	SALARIES, OVER-TIME	5,000.00	5,000.00	0.00	4,813.13	186.87	3.74 %
610-9815-6110	FICA 6.20% & MEDICARE 1.45%	11,650.00	11,650.00	731.54	8,107.95	3,542.05	30.40 %
610-9815-6130	IPERS 5.75%	14,350.00	14,350.00	861.65	9,594.24	4,755.76	33.14 %
610-9815-6150	INSURANCE, GROUP HEALTH	29,000.00	29,000.00	1,471.09	11,272.34	17,727.66	61.13 %
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	1,160.00	340.00	22.67 %
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	0.00	105.58	-105.58	0.00 %
610-9815-6331	MOTOR VEHICLE OPER. SUP.	2,500.00	2,500.00	52.52	1,293.64	1,206.36	48.25 %
610-9815-6332	VEHICLE REPAIR & MAINT.	0.00	0.00	0.00	96.09	-96.09	0.00 %
610-9815-6350	EQUIPMENT REPAIR & MAINT.	25,000.00	25,000.00	0.00	16,697.55	8,302.45	33.21 %
610-9815-6371	UTILITIES	55,000.00	55,000.00	4,798.85	42,059.44	12,940.56	23.53 %
610-9815-6373	TELEPHONE	5,000.00	5,000.00	280.98	2,528.38	2,471.62	49.43 %
610-9815-6408	INSURANCE GENERAL	29,000.00	29,000.00	0.00	1,652.91	27,347.09	94.30 %
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	1,047.31	9,579.87	420.13	4.20 %
610-9815-6419	DATA PROCESSING	5,000.00	5,000.00	18.01	2,577.07	2,422.93	48.46 %
610-9815-6490	PROFESSIONAL SERVICES	55,000.00	55,000.00	1,196.75	59,270.92	-4,270.92	-7.77 %
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	58.87	2,119.78	1,380.22	39.43 %
610-9815-6504	MINOR EQUIPMENT	1,000.00	1,000.00	0.00	297.86	702.14	70.21 %
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	54.88	3,578.05	3,921.95	52.29 %
610-9815-6524	SCIENTIFIC SUPPLIES	5,000.00	5,000.00	0.00	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	177,600.00	128,100.00	41.90 %
Department: 9815 - SEWER UTILITY Total:		927,500.00	927,500.00	53,900.66	601,693.76	325,806.24	35.13%
Fund: 610 - SEWER UTILITY Total:		927,500.00	927,500.00	53,900.66	601,693.76	325,806.24	35.13%
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	0.00	314,336.57	-314,336.57	0.00 %
615-8779-6798	CAPITAL PROJECT	0.00	0.00	284,213.04	5,362,109.67	-5,362,109.67	0.00 %
Department: 8779 - WASTEWATER TREATMENT Total:		0.00	0.00	284,213.04	5,676,446.24	-5,676,446.24	0.00%
Fund: 615 - WW TREATMENT PLANT Total:		0.00	0.00	284,213.04	5,676,446.24	-5,676,446.24	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 680 - HOSPITAL ACCOUNT							
Department: 5845 - HOSPITAL							
680-5845-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	204.88	-204.88	0.00 %
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	204.88	4,795.12	95.90%
Fund: 680 - HOSPITAL ACCOUNT Total:		5,000.00	5,000.00	0.00	204.88	4,795.12	95.90%
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	0.00	31,035.00	-31,035.00	0.00 %
740-9211-6800	CAPITAL FEE	0.00	0.00	39.47	353.45	-353.45	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	39.47	31,388.45	31,586.55	50.16%
Fund: 740 - STORM WATER DRAINAGE Total:		62,975.00	62,975.00	39.47	31,388.45	31,586.55	50.16%
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	743,587.58	13,434,486.07	386,140.93	2.79%

Group Summary

Department;Object	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	46,907.83	497,945.43	202,874.57	28.95%
1150 - FIRE DEPARTMENT	95,200.00	95,200.00	4,862.29	48,964.00	46,236.00	48.57%
1160 - FIRST RESPONDERS	40,500.00	40,500.00	-254.01	35,816.62	4,683.38	11.56%
1170 - BLDG INSPECTIONS	35,000.00	35,000.00	881.02	59,435.98	-24,435.98	-69.82%
1190 - ANIMAL CONTROL	4,500.00	4,500.00	380.60	3,472.39	1,027.61	22.84%
2210 - STREET/ROADWAY MAINT	1,500.00	1,500.00	0.00	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	0.00	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	14,020.05	147,435.52	72,564.48	32.98%
4430 - PARKS	306,920.00	306,920.00	14,164.82	196,612.53	110,307.47	35.94%
4440 - RECREATION DEPARTMENT	192,395.00	192,395.00	7,079.58	137,595.33	54,799.67	28.48%
4445 - SWIMMING POOL	218,885.00	218,885.00	1,908.57	124,070.95	94,814.05	43.32%
4450 - CEMETERY	7,700.00	7,700.00	314.74	4,658.14	3,041.86	39.50%
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	292.00	48,617.00	1,383.00	2.77%
5540 - PLANNING AND ZONING	8,000.00	8,000.00	984.50	7,996.75	3.25	0.04%
6610 - LEGISLATIVE (COUNCIL)	3,775.00	3,775.00	0.00	2,556.69	1,218.31	32.27%
6611 - EXECUTIVE (MAYOR, ADM)	167,710.00	167,710.00	12,899.17	131,125.54	36,584.46	21.81%
6620 - FINANCIAL AD (CLERK,TREA)	306,225.00	306,225.00	20,236.32	202,288.21	103,936.79	33.94%
6640 - LEGAL SERVICES	10,000.00	10,000.00	600.00	6,327.50	3,672.50	36.73%
6650 - CITY HALL/SENIOR CENTER	50,270.00	50,270.00	3,748.92	94,609.81	-44,339.81	-88.20%
6670 - DATA PROCESSING	9,000.00	9,000.00	637.45	10,924.86	-1,924.86	-21.39%
Fund: 001 - GENERAL FUND Total:	2,564,450.00	2,564,450.00	129,663.85	1,796,431.97	768,018.03	29.95%
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	4,184.90	45,728.33	16,271.67	26.24%
Fund: 033 - GILBERT PUBLIC LIBRARY Total:	62,000.00	62,000.00	4,184.90	45,728.33	16,271.67	26.24%
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	37,504.23	399,365.46	22,634.54	5.36%
2250 - SNOW & ICE	8,000.00	8,000.00	250.00	1,185.20	6,814.80	85.19%
Fund: 110 - ROAD USE TAX Total:	430,000.00	430,000.00	37,754.23	400,550.66	29,449.34	6.85%
Fund: 115 - PARTIAL SELF FUNDING						
6300 - PARTIAL SELF FUNDING	10,000.00	10,000.00	1,113.02	10,377.23	-377.23	-3.77%
Fund: 115 - PARTIAL SELF FUNDING Total:	10,000.00	10,000.00	1,113.02	10,377.23	-377.23	-3.77%

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Department;Object	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	0.00	652,007.62	-42,007.62	-6.89%
Fund: 135 - I-35 DEVELOPMENT Total:	610,000.00	610,000.00	0.00	652,007.62	-42,007.62	-6.89%
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	76,061.01	3,938.99	4.92%
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 - 2012B 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	211,225.46	1,281,054.54	85.85%
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	0.00	94,501.58	-94,501.58	0.00%
Fund: 316 - WATER PROJECTS Total:	0.00	0.00	0.00	94,501.58	-94,501.58	0.00%
Fund: 320 - TIF STREETS						
8774 - RICH OLIVE STR PROJECT	1,200,000.00	1,200,000.00	0.00	60,752.67	1,139,247.33	94.94%
Fund: 320 - TIF STREETS Total:	1,200,000.00	1,200,000.00	0.00	60,752.67	1,139,247.33	94.94%
Fund: 324 - SO AND NO PARKS PROJECT						
8775 - SO & NO PARK PROJECT	0.00	0.00	1,786.50	1,786.50	-1,786.50	0.00%
Fund: 324 - SO AND NO PARKS PROJECT Total:	0.00	0.00	1,786.50	1,786.50	-1,786.50	0.00%
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	0.00	731,675.19	18,324.81	2.44%
Fund: 330 - BROAD ST RECONSTRUCTION Total:	750,000.00	750,000.00	0.00	731,675.19	18,324.81	2.44%
Fund: 333 - LIBRARY EXPANSION PROJECT						
8761 - CAPITAL PROJECT	2,975,000.00	2,975,000.00	172,642.68	2,130,349.74	844,650.26	28.39%
Fund: 333 - LIBRARY EXPANSION PROJECT Total:	2,975,000.00	2,975,000.00	172,642.68	2,130,349.74	844,650.26	28.39%
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%

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 600 - WATER UTILITY						
9810 - WATER UTILITY	776,000.00	776,000.00	58,289.23	708,468.47	67,531.53	8.70%
Fund: 600 - WATER UTILITY Total:	776,000.00	776,000.00	58,289.23	708,468.47	67,531.53	8.70%
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	53,900.66	601,693.76	325,806.24	35.13%
Fund: 610 - SEWER UTILITY Total:	927,500.00	927,500.00	53,900.66	601,693.76	325,806.24	35.13%
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	284,213.04	5,676,446.24	-5,676,446.24	0.00%
Fund: 615 - WW TREATMENT PLANT Total:	0.00	0.00	284,213.04	5,676,446.24	-5,676,446.24	0.00%
Fund: 680 - HOSPITAL ACCOUNT						
5845 - HOSPITAL	5,000.00	5,000.00	0.00	204.88	4,795.12	95.90%
Fund: 680 - HOSPITAL ACCOUNT Total:	5,000.00	5,000.00	0.00	204.88	4,795.12	95.90%
Fund: 740 - STORM WATER DRAINAGE						
9211 - STORM DRAINAGE	62,975.00	62,975.00	39.47	31,388.45	31,586.55	50.16%
Fund: 740 - STORM WATER DRAINAGE Total:	62,975.00	62,975.00	39.47	31,388.45	31,586.55	50.16%
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	743,587.58	13,434,486.07	386,140.93	2.79%

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	129,663.85	1,796,431.97	768,018.03	29.95%
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	4,184.90	45,728.33	16,271.67	26.24%
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	37,754.23	400,550.66	29,449.34	6.85%
115 - PARTIAL SELF FUNDING	10,000.00	10,000.00	1,113.02	10,377.23	-377.23	-3.77%
125 - TAX INCREMENT FINANCING	949,369.00	949,369.00	0.00	0.00	949,369.00	100.00%
134 - FRANKLIN ESTATE	350,000.00	350,000.00	0.00	25,397.30	324,602.70	92.74%
135 - I-35 DEVELOPMENT	610,000.00	610,000.00	0.00	652,007.62	-42,007.62	-6.89%
200 - DEBT SERVICE	1,492,280.00	1,492,280.00	0.00	211,225.46	1,281,054.54	85.85%
311 - DOWNTOWN IMPROVEMENTS	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	0.00	94,501.58	-94,501.58	0.00%
320 - TIF STREETS	1,200,000.00	1,200,000.00	0.00	60,752.67	1,139,247.33	94.94%
324 - SO AND NO PARKS PROJECT	0.00	0.00	1,786.50	1,786.50	-1,786.50	0.00%
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	0.00	731,675.19	18,324.81	2.44%
333 - LIBRARY EXPANSION PROJECT	2,975,000.00	2,975,000.00	172,642.68	2,130,349.74	844,650.26	28.39%
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	58,289.23	708,468.47	67,531.53	8.70%
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	53,900.66	601,693.76	325,806.24	35.13%
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	284,213.04	5,676,446.24	-5,676,446.24	0.00%
680 - HOSPITAL ACCOUNT	5,000.00	5,000.00	0.00	204.88	4,795.12	95.90%
740 - STORM WATER DRAINAGE	62,975.00	62,975.00	39.47	31,388.45	31,586.55	50.16%
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	743,587.58	13,434,486.07	386,140.93	2.79%



City of Story City, IA

All Cash Funds

Detail Report Account Summary

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

Account	Name	Beginning Balance	Total Activity	Ending Balance
AccountCode: 1000 - CASH (Claim on Pool)				
<u>001-1000</u>	GENERAL CASH (Claim on Pool)	1,536,977.73	107,993.52	1,644,971.25
<u>022-1000</u>	HOUSING ASSIST CASH (Claim on Pool)	51,201.40	-9,314.88	41,886.52
<u>031-1000</u>	LIB GIFT TRUST CASH (Claim on Pool)	51,063.99	2,498.91	53,562.90
<u>032-1000</u>	TREES FOREVER CASH (Claim on Pool)	883.99	2,449.85	3,333.84
<u>033-1000</u>	GILBERT LIBRARY CASH (Claim on Pool)	34,830.91	-5,296.26	29,534.65
<u>040-1000</u>	ECON DEV REVOLV LOAN CASH (Claim on Pool)	63,459.54	824,306.95	887,766.49
<u>053-1000</u>	WW/MAINT OPER CASH (Claim on Pool)	11,692.85	352.32	12,045.17
<u>061-1000</u>	SPECIAL ASSIST CASH (Claim on Pool)	61,537.35	5,564.85	67,102.20
<u>110-1000</u>	ROAD USE TAX CASH (Claim on Pool)	516,678.29	-48,963.15	467,715.14
<u>115-1000</u>	PARTIAL SELF FUND CASH (Claim on Pool)	7,692.50	-5,985.24	1,707.26
<u>125-1000</u>	TAX INCREMENT FINANCE CASH (Claim on Pool)	171,882.58	527,798.87	699,681.45
<u>126-1000</u>	TIF RESERVE FUND CASH (Claim on Pool)	168.66	5.08	173.74
<u>134-1000</u>	FRAN KINNE ESTATE CASH (CLAIM ON POOL)	560,566.78	-9,052.58	551,514.20
<u>135-1000</u>	I-35 DEVELOPMENT CASH (Claim on Pool)	132,441.12	188,125.88	320,567.00
<u>146-1000</u>	AMERICAN RESCUE PLAN(Claim on Pool)	-11,902.77	82,139.20	70,236.43
<u>200-1000</u>	DEBT SERV CASH (Claim on Pool)	5,490.62	204,684.33	210,174.95
<u>311-1000</u>	DOWNTOWN IMPROVE CASH (Claim on Pool)	107,659.07	-16,686.70	90,972.37
<u>312-1000</u>	CAPITAL PROJECTS CASH (Claim on Pool)	30,624.75	26,029.53	56,654.28
<u>313-1000</u>	STREET IMPROVE CASH (Claim on Pool)	7,529.87	226.88	7,756.75
<u>314-1000</u>	CLUBHOUSE/TRAIL CASH (Claim on Pool)	2,804.54	84.50	2,889.04
<u>316-1000</u>	WATER PROJECTS (Claim on Pool)	-208,124.91	-81,123.11	-289,248.02
<u>320-1000</u>	TIF STREETS (Claim on Pool)	41,202.29	-58,709.67	-17,507.38
<u>323-1000</u>	SWIMMING POOL PROJ CASH (Claim on Pool)	143,961.77	4,335.42	148,297.19
<u>324-1000</u>	SO & NO PARKS PROJ CASH (Claim on Pool)	68,380.12	2,061.63	70,441.75
<u>326-1000</u>	BONDS CASH (Claim on Pool)	290,776.47	-500.00	290,276.47
<u>328-1000</u>	WWTP REMEDIATION CASH CLAIM	2,591.76	82.83	2,674.59
<u>329-1000</u>	RR CROSSINGS PROJECT (Claim on Pool)	-40,860.99	-813.10	-41,674.09
<u>330-1000</u>	BROAD ST RECONSTRUCTION	493,138.78	-731,675.19	-238,536.41
<u>333-1000</u>	LIB EXPANSION CASH (Claim on Pool)	233,980.61	25,093.42	259,074.03
<u>350-1000</u>	EQUIP REPLACE FUND CASH (Claim on Pool)	198,280.61	1,912.12	200,192.73
<u>440-1000</u>	RECREATION CENTER CASH (Claim on Pool)	63,884.96	1,925.92	65,810.88
<u>500-1000</u>	CEM PERP CARE CASH (Claim on Pool)	55,638.73	1,366.93	57,005.66
<u>600-1000</u>	WATER CASH (Claim on Pool)	84,342.45	-4,568.99	79,773.46
<u>601-1000</u>	WATER SINK CASH (Claim on Pool)	32,010.83	82,778.14	114,788.97
<u>602-1000</u>	WATER IMPROV CASH (Claim on Pool)	174,234.59	19,388.71	193,623.30
<u>603-1000</u>	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
<u>610-1000</u>	SEWER UTILITY CASH (Claim on Pool)	623,105.87	138,713.03	761,818.90
<u>611-1000</u>	SEWER SINK CASH(CLAIM ON POOL)	54,985.71	41,456.88	96,442.59
<u>612-1000</u>	SEWER/REPL FUND CASH (Claim on Pool)	262,339.53	31,941.39	294,280.92
<u>613-1000</u>	SEWER RESERVE FUND (Claim on Pool)	126,362.99	3,809.66	130,172.65
<u>615-1000</u>	WW TREAT PROJ CASH CLAIM	-32,981.70	12,249.03	-20,732.67
<u>680-1000</u>	HOSPITAL CASH (Claim on Pool)	472,319.76	14,226.04	486,545.80
<u>740-1000</u>	STORM WATER DRAIN CASH (Claim on Pool)	26,541.05	-2,644.33	23,896.72
<u>751-1000</u>	GOLF COURSE TRUST CASH (Claim on Pool)	161,973.71	-100,245.43	61,728.28
<u>800-1000</u>	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				
<u>001-1101</u>	GENERAL FUND SAV ACCT	363,185.71	9,105.40	372,291.11
<u>031-1101</u>	LIB GIFT TRUST SAV ACCT	13,267.02	1,583.84	14,850.86
<u>040-1101</u>	ECON DEV REV SAV ACCT	116,443.93	2,164.98	118,608.91
<u>200-1101</u>	DEBT SERVICE SAV ACCT	142,802.32	339.94	143,142.26
<u>350-1101</u>	EQUIP REPL SAV ACCT	15,265.66	36.34	15,302.00
<u>500-1101</u>	CEM PERP CARE SAV ACCT	615.26	1.47	616.73
<u>600-1101</u>	WATER SAV ACCT	115,099.59	3,377.60	118,477.19
<u>601-1101</u>	WATER SINKING SAVINGS ACCT	87,730.85	2,574.45	90,305.30
<u>602-1101</u>	WATER IMPROVE SAV ACCT	6,221.60	182.58	6,404.18
<u>610-1101</u>	SEWER SAV ACCT	209,072.39	6,136.59	215,208.98
<u>612-1101</u>	WW/MO REPL SAV ACCT	65,539.92	156.02	65,695.94
<u>680-1101</u>	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