

COUNCIL AGENDA MONDAY, AUGUST 18, 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 AUGUST 4, 2025 REGULAR MEETING MINUTES
- IV. CITIZEN APPEARANCE:

A)

V. PUBLIC HEARINGS:

- A) Rezoning Request from MAK STORY, LLC to Change Zoning District from "A-1" to "C-1"
- B)

VI. LEGAL ITEMS:

- A) Resolution No. 25-46 Approving and Adopting an Amendment to the Land Use Plan of the Comprehensive Plan Update and Policies
- B) Ordinance No. 363 Changing the Official Zoning Map of the City of Story City, by Changing the District Boundaries of the "A-1" and "C-1" Districts, Waive Two Readings and Proceed to Final Reading
- C) Approve Kabota Site Plan
- D) Resolution No. 25-47 Accepting Work of Contractor on 2024 Water Main Improvement Project
- E) Resolution No. 25-48 Appointing Frank Feilmeyer as City Attorney

F)

VII. ADMINISTRATIVE ITEMS:

- A) Approve Construction Pay Applications and Change Orders:
 - 1. Wastewater Treatment Facility Upgrade Change Order No. 1
 - 2. 2024 Water Main Project Change Order No. 4
 - 3. 2024 Water Main Project Pay Application No. 4/Final

4.

- B) Review Financial Highlights for Fiscal Year 2024-25
- C)

VIII. PERMITS:

A)

- IX. MAYOR & CITY COUNCIL AGENDA ITEMS:
 - A) Discussion on Ballot Language Regarding Library Board
 - B) Schedule Next City Council Meeting for September 2nd
 - 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

Mayor Jensen called the council meeting to order on Monday, August 4, 2025 at 6:00 p.m. in City Hall.

Present: Mayor Jensen, Administrator Jackson

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

Absent: Ostrem

Also Present: Matt Sporleder, Story City Chief of Police; Mike Wright, Story City Streets Superintendent; Frank Feilmeyer; Casey Patton, ISG; Kate Feil and Katie Hermanson, Historical Society; Matt Garber, CGA; Nicole Engelhardt, ACT Insurance; Nate Ante

Motion by Sporleder, seconded by O'Connor, to amend the agenda and add VII. Permits Item A) Kwik Trip – 1704 Broad St., Tobacco Permit and B) Norse Nest, LLC–301 Washington, Liquor Permit

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

Nay: None Motion Carried.

Motion by Phillips, seconded by Solberg, to approve the July 15, 2025 regular meeting minutes.

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

Nay: None Motion Carried.

LEGAL ITEMS

A) Resolution No. 25-41 – Awarding Contract for North Park Restroom

Building Project

Casey Patton presented information on the bids for the project. The low bid was Woodruff Construction for \$213,700.

Motion by O'Connor, seconded by Sporleder, to approve Resolution No. 25-41.

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

Nay: None Motion Carried.

B) Resolution No. 25-42 – Accepting Work Covering the Broad Street

Reconstruction Project – Phase III

Matt Garber was present to answer questions.

Motion by Sporleder, seconded by Solberg, to approve Resolution No. 25-42

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

Nay: None Motion Carried.

C) Resolution No. 25-43 – Adopting Final Assessment Schedule for the

Broad Street Reconstruction Project – Phase III and Amending,

Confirming, and Levying the Assessments

Administrator Jackson presented information about the assessments and that interest rate will be half of prime and set at 3.75%. Residents with assessments can pay over a 10 year period.

Motion by Phillips, seconded by O'Connor, to approve Resolution No. 25-43

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

Nay: None Motion Carried.

D) Resolution No. 25-44 – Setting a Public Hearing on a Request for

Rezoning for MAK STORY, LLC (Kabota)

Motion by Solberg, seconded by Sporleder, to approve Resolution No. 25-44 and set public hearing for August 18, 2025 at 6:00 at City Hall.

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

Nay: None Motion Carried.

E) Resolution No. 25-45 – Designating Log Cabin as Structure of

Historic Significance

Kate Feil and Katie Hermanson presented information about the Log Cabin and their request.

Motion by Sporleder, seconded by O'Connor to approve Resolution No. 25-45.

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

Nay: None Motion Carried.

F) Ordinance No. 362 – Establishing the Grade of Broad Street from Garfield Avenue to, and including, its Intersection with Park Avenue, Waive Two Readings and Proceed to Final Reading

Councilperson O'Connor introduced an ordinance entitled "Ordinance No. 362. An Ordinance the Grade of Broad Street from Garfield Avenue to, and including, its Intersection with Park Avenue, Located in Story City, Iowa

It was moved by Councilperson Sporleder, and seconded by Councilperson Solberg that the ordinance by adopted.

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

NAY: None ABSENT: Ostrem

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

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

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

NAY: None

ABSENT: Ostrem

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

It was then moved by Councilperson O'Connor, that Ordinance No. 362 be passed and the title agreed upon. This motion was seconded by Councilperson Phillips, and, upon roll call, was carried by an aye and nay vote of the Council, as follows:

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

NAY: None

ABSENT: Ostrem

WHEREUPON, the Mayor declared Ordinance No. 362 duly passed and the title agreed upon this 4th day of August, 2025.

ADMINISTRATIVE ITEMS

- A) Approve Construction Pay Applications and Change Orders:
 - 1. Wastewater Treatment Facility Upgrade Pay Application No. 13 for \$731,362.95
 - 2. Rich Olive Street Improvements Project Pay Application No. 1 for \$40, 406.65
 - 3. Bertha Bartlett Public Library Addition and Renovation Project Change Order No. 4 and 5 for a decrease in \$4,146 and an increase in \$15,996.20
 - 4. Broad Street Reconstruction Phase III Project Pay Application No. 5/Final \$14,393.53

Motion by Sporleder, seconded by Phillips to approve Construction Pay Applications and Change Orders as included in agenda and packet.

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

Nay: None

Motion Carried.

B) Request Authorization to Purchase Cemetery Mower

Mike Wright was present to answer questions about the mower and present the cost estimate of \$10,100.

Motion by Solberg, seconded by Sporleder, to approve request as presented.

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

Nay: None

Motion Carried.

C) Request Authorization to Purchase Police Vehicle Equipment

Matt Sporleder was present to answer questions about the equipment and to present the cost estimate of \$21,500 and \$17,629.14 for new mobile computers

Motion by Sporleder, seconded by Solberg, to approve request as presented.

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

Nay: None

Motion Carried.

PERMITS

- A) Tobacco:
 - 1) Kwik Trip 1704 Broad St.
- B) Liquor:
 - 1) Norse Nest, LLC 301 Washington

Motion by Sporleder, seconded by Phillips, to approve permits.

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

Nay: None

Motion Carried.

MAYOR & CITY COUNCIL AGENDA ITEMS

A) Ante Building – 503 Pennsylvania Ave – Request to Locate

Handicap Accessibility and Step Down in Right-of-Way

Nate Ante presented his request.

Motion by O'Connor, seconded by Sporleder, to approve.

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

Nay: None Motion Carried.

B) Aaron Adams Residency Waiver Request

Chief Sporleder and Administrator Jackson provided information and answered questions.

Motion by Sporleder, seconded by O'Connor, to approve the request as recommended.

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

Nay: None Motion Carried.

C) Discussion on City Attorney Vacancy

Frank Feilmeyer was present to introduce himself and answer questions about filling the role of city attorney.

No action was taken.

APPROVAL OF BILLS AND CLAIMS

Administrator Jackson identified that there is an \$800,000 payment to Fareway in the bills, as required to be paid by the agreement with Fareway.

Motion by Phillips, seconded by Sporleder, to approve payment of bills and claims.

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

Nay: None Motion Carried.

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

- Clerk Slifka referenced the upcoming election and due date for nomination papers
- Administrator Jackson stated that Jane Jackson thanked the Mayor and council for their donation to legal aid in honor of Fred Larson
- CM Solberg expressed concern about vandalism at the new bathroom. Administrator Jackson reported that there are instances of vandalism on city property currently that the city does have to deal with at times.

There being no further business before council, the meetin	g was adjourned at 6:45 p.m.
ATTEST:	
Heather Slifka, City Clerk	Mike Jensen, Mayor

The following Resolution was offered b	y Councilperson
who moved its adoption.	

RESOLUTION NO. 25-46

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

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

WHEREAS, in the Comprehensive Development Plan Update and Policies identified this area primarily for future industrial or possibly residential development, and

WHEREAS, one of the Commercial Land Use Policies in the Comprehensive Land Use Plan, is to encourage commercial uses and general highway-related service uses to locate along Interstate 35 and along existing and future frontage streets of the interchange, and

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

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

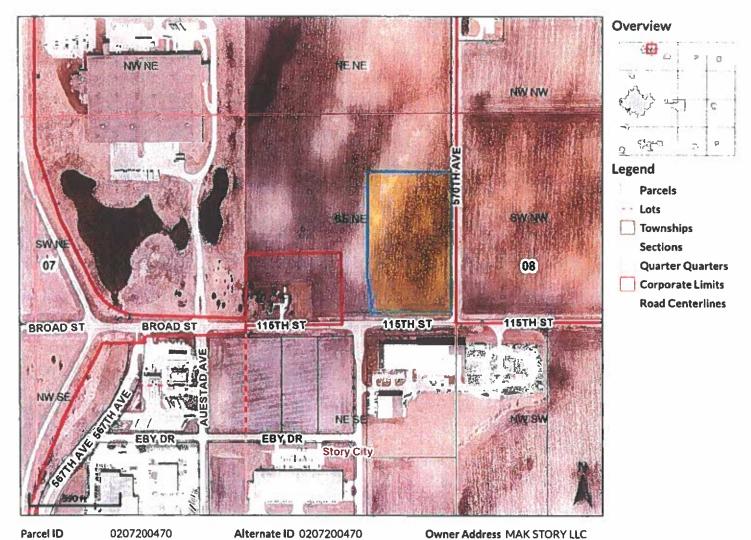
Parcel "L" located in the Southeast ¼ of the Northeast ¼ of Section 7, Township 85, Range 23 West of the 5th P.M., Story County, Iowa

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

This motion was seconded by Counupon roll call, was carried by an aye and r	ncilperson, and, nay vote, as follows:
AYE:	
NAY:	_8,00
ABSENT:	
WHEREPUPON, the Mayor declar day of August, 2025.	ed the Resolution duly adopted this 18th
	A TTEOT.
Mike Jensen, Mayor	ATTEST: Heather Slifka, City Clerk



Beacon Story County, IA / City of Ames



Parcel ID Sec/Twp/Rng 0207200470 07-85-23

Alternate ID 0207200470

Class A - Agriculture

Acreage

7825 NE MORGAN DR

BONDURANT, IA 50035-1073

Property Address District

14094 - STORY CITY AG/ROLAND-STORY SCH

Brief Tax Description

SECTION:07 TOWNSHIP:85 RANGE:23 SE NE PARCEL L 24-01253

(Note: Not to be used on legal documents)

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

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

Date created: 7/24/2025 Last Data Uploaded: 7/23/2025 11:12:15 PM



PLAT OF SURVEY INDEX LEGEND PARCEL "L" IN THE SE1/4 OF THE NE1/4 IN SECTION 7, TOWNSHIP 85 NORTH, RANGE 23 WEST OF THE 5TH P.M., STORY COUNTY, LOCATION PROPRIETOR: MAK STORY, LLC REQUESTED BY: CITY OF STORY CITY - MARK JACKSON Instrument N: 2024-07044 v9/30/2024 08:31:50 AM Total Pages | SIRV SURVEYS AND PLATS Recording Feel \$ 7.00 Stacie Herridge Recorder, Story County Iowa PREPARED BY CLAPSADDLE-GARBER ASSOCIATES, INC. RETURN TO 16 EAST MAIN STREET, P.O. BOX 754, MARSHALLTOWN, IOWA 50158 MARC C HOODJER, PLS PHONE 841-752-8701 CGA@CGACONSULTANTS COM NOTE: ALL BEARINGS AND DISTANCES ARE THE RESULT OF G.P.S. OBSERVATIONS UTILIZING THE IOWA D.O.T. RTN AND THE NE CORNER SECTION 7-85-23 1/2" IRON REBAR IOWA NORTH REGIONAL COORDINATE AMENDED PARCEL 1.2 THIS AMENDED PLAT OF SURVEY REPLACES AND SUPERSEDES THE PLAT OF SURVEY RECORDED IN INSTRUMENT <u>PROPAGISES</u> IN THE OFFICE OF THE RECORDER, STORY 888'4Z40'E 828.00 10' PUBLIC UTILITY EASEMENT 2560.75 = F1/47 NE1/23 3 PARCEL "L" S00*1720*W UNE SE1/4 NE1/ 10.50 ACRES 908 STOTH 120 33' ROAD RIGHT OF WAY (INSTRUMENT #2024-00992) POINT OF MR9"42"40"W BEGINNING N90"17'20"E 33 00 82.76 SW CORNER 589*10'54"W SE1/4 NE1/4 500.57 SECTION 7-85-23 MAG NAIL N00°17'20'E SOUTH LINE SE1/4 NE1/4 74 44 1312 99 N89"18102"E 115TH STREET BROAD STREET 75' ROAD RIGHT OF WAY (INSTRUMENT #2024-00992) IN90100001E 1313.191 POINT OF LEGAL DESCRIPTION COMMENCEMENT PARCEL "L' LOCATED IN THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 7, TOWNSHIP 86 NORTH, RANGE 23 WEST OF THE 5TH P.M., STORY COUNTY, IOWA, MORE E1/4 CORNER SECTION 7-85-23 PARTICULARLY DESCRIBED AS FOLLOWS: MAG NAIL COMMENCING AT THE EAST 1/4 CORNER OF SECTION 7, TOWNSHIP 85 NORTH, RANGE 23 WEST OF THE 6TH P.M.; THENCE NORTH 00°17'20' EAST, 74.44 FEET ALONG THE EAST UNE OF THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF SAID SECTION 7; THENCE NORTH 89"42"40" WEST, 33.00 FEET TO A POINT ON THE NORTHERLY RIGHT OF WAY LINE OF 115TH LEGEND: (MONUMENT SYMBOLS ARE ORIENTED TO THE HORTH) STREET/BROAD STREET, SAID POINT ALSO BEING THE POINT OF BEGINNING; THENCE SOUTH 89"19"54" WEST, 500.57 FEET ALONG SAID NORTHERLY RIGHT OF WAY LINE; THENCE PLSS CORNER (as noted) MORTH 00°1720° EAST, 82.78 FEET; THENCE NORTH 09°3224° WEST, 143.52 FEET; THENCE NORTH 00°1720° EAST, 858.17 FEET; THENCE SOUTH 80°4240° EAST, 625.00 FEET TO A POINT ON THE WESTERLY RIGHT OF WAY LINE OF 570TH AVENUE; THENCE SOUTH 00°1720° WEST, . PARCEL OR LOT CORNER PLSS CORNER - 1/2" DIAMETER x 30" IRON REBAR 873.99 FEET ALONG SAID WESTERLY RIGHT OF WAY LINE TO THE POINT OF BEGINNING. Δ w/YELLOW PLASTIC ID CAP (#22834) CONTAINING 10.50 ACRES TOTAL SUBJECT TO EASEMENTS AND RESTRICTIONS OF 늋 RECORD, IF ANY 1/2" DIAMETER x 30" IRON REBAR W/YELLOW 0 () = RECORDED AS PLASTIC ID CAP (#22634) STORY CITY ECONOMIC GROUP LLC SURVEY STORY COUNTY, IOWA N Ehereby certify that this land surveying document was prepared C . HOOO and the related survey work was performed by me or under CENSE my direct personal supervision and that I am a duly Licensed Professional Land Surveyor under the laws of the State of joy 16 22834 23-WC-0501 Marc C. Hoodjer, PLS DATE OF SURVEY: 12-20-23 (OW) Iows Ucense Number 22634 My License Renewal Date is December 31, 2024 FIELD CREW DCM Pages or sheets covered by this seal: THIS SHEET J-1/23-WC-0501\phogs\2_Survey\23-WC-0501 Amended Pial dwg - Pial LEGL - 09-16-24 - 8-49am - MHoodjet

AMENDED

SPACE ABOVE THIS LINE FOR RECORDER

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

GRANTORS: City of Story City GRANTEE: City of Story City

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

ORDINANCE NO. 363

AN ORDINANCE CHANGING THE OFFICIAL ZONING MAP OF THE CITY OF STORY CITY, IOWA BY CHANGING THE DISTRICT BOUNDARIES OF THE "A-1" AND "C-1" DISTRICTS

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

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

Parcel "L" located in the Southeast ¼ of the Northeast ¼ of Section 7, Township 85 North, Range 23 West of the 5th P.M. Story County, Iowa

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

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

PASSED, ADOPTED AND APPROVED this 18th day of August, 2025.

	ATTEST:
Mike Jensen, Mayor	Heather Slifka, City Clerk

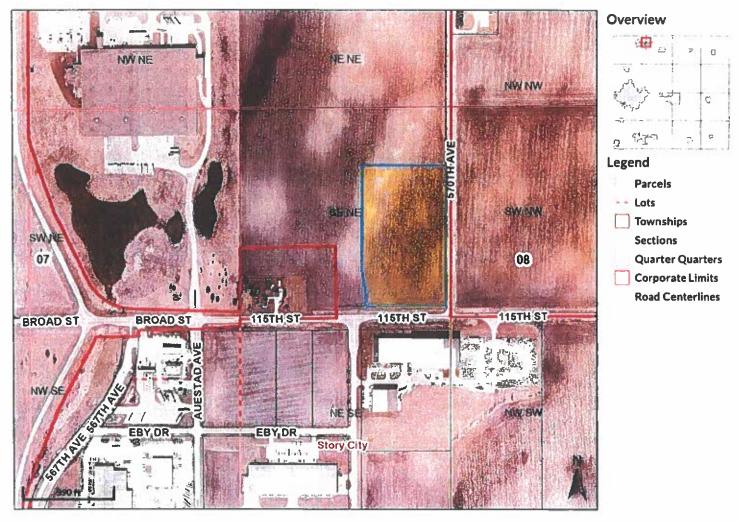
Councilperson _____ introduced an ordinance entitled "Ordinance No. 363. Changing the Official Zoning Map of the City of Story City, Iowa by Changing the District Boundaries of the "A-1" and "C-1 Districts." It was moved by Councilperson ______, and seconded by Councilperson ______, that the ordinance by adopted. ABSENT: WHEREUPON, the Mayor declared the motion duly carried and declared that the ordinance had been given its initial consideration It was moved by Councilperson _____ that the provision requiring an ordinance to be considered at two meetings prior to passage be suspended. This motion was seconded by Councilperson ______, and, upon roll call, was carried by an aye and nay vote of the Council, as follows: AYE: _____ NAY:_____ ABSENT: WHEREUPON, the Mayor declared the provision requiring an ordinance to be considered at two meetings prior to passage be suspended. It was then moved by Councilperson _____, that Ordinance No. 363 be passed and the title agreed upon. This motion was seconded by Councilperson ______, and, upon roll call, was carried by an aye and nay vote of the Council, as follows: ABSENT: WHEREUPON, the Mayor declared Ordinance No. 363 duly passed and the title agreed upon this 18th day of August, 2025. ATTEST:____ Mike Jensen, Mayor

Heather Slifka, City Clerk

MINUTES RE: ORDINANCE 363:



Beacon Story County, IA / City of Ames



Parcel ID Sec/Twp/Rng

District

0207200470

Alternate ID 0207200470 Class A - Agriculture Owner Address MAK STORY LLC 7825 NE MORGAN DR

BONDURANT, IA 50035-1073

07-85-23 **Property Address**

Acreage 10.5

14094 - STORY CITY AG/ROLAND-STORY SCH

Brief Tax Description

SECTION:07 TOWNSHIP:85 RANGE:23 SE NE PARCEL L 24-01253

(Note: Not to be used on legal documents)

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PLAT OF SURVEY INDEX LEGEND LOCATION: PARCEL "L" IN THE SE1/4 OF THE NE1/4 IN SECTION 7, TOWNSHIP 85 NORTH, RANGE 23 WEST OF THE STH P.M., STORY COUNTY, PROPRIETOR MAK STORY, LLC REQUESTED BY: Instrument N: 2024-07044 09/30/2024 08:31:50 Am Total Pages | SIRV SURVEYS AND PLATS Recording Fee: \$ 7.00 Stacle Herridge, Recorder, Story County Iowa CITY OF STORY CITY - MARK JACKSON PREPARED BY CLAPSADDLE-GARBER ASSOCIATES, INC. RETURN TO: 16 EAST MAIN STREET, P.O. BOX 754, MARSHALLTOWN, IOWA 50158 MARC C HOODJER, PLS PHONE 841-752-8701 CGA@CGACONSULTANTS.COM NOTE: ALL BEARINGS AND DISTANCES ARE THE RESULT OF G.P.B. OBBERVATIONS ME CORNER **SECTION 7-85-23** UTILIZING THE IOWA D.O.T. RTN AND THE 1/2" IRON REBAR IOWA NORTH REGIONAL COORDINATE AMENDED PARCEL 1.* THIS AMENDED PLAT OF BURYEY REPLACES AND BUPERSEDES THE PLAT OF SURVEY RECORDED IN INSTRUMENT PROBAGIESS IN THE OFFICE OF THE RECORDER, STORY 889'4740'E COUNTY, IOWA 10' PUBLIC UTILITY EASEMENT 256075 W SEC 7 85 23 ũ PARCEL "L" 90071720W UNE SE1/4 NE1 10.50 ACRES 570TH FURE ESSI 33' ROAD RIGHT OF WAY (INSTRUMENT #2024-00992) POINT OF BEGINNING N001720E 33 00 82.76 SW CORNER 689*19*84*W SE1/4 NE1/4 500.57 SECTION 7-85-23 MAG NAIL NG0"17:20'E SOUTH LINE SE1/4 NE1/4 74.44 1312 99 Ŧ 115TH STREET BROAD STREET 75: ROAD RIGHT OF WAY INSTRUMENT #2024-00992) (N90°00'00'E 1313.191) POINT OF LEGAL DESCRIPTION COMMENCEMENT PARCEL 'L' LOCATED IN THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 7. E1/4 CORNER TOWNSHIP 85 NORTH, RANGE 23 WEST OF THE 5TH P.M., STORY COUNTY, IOWA, MORE SECTION 7-85-23 PARTICULARLY DESCRIBED AS FOLLOWS: MAG NAIL COMMENCING AT THE EAST 1/4 CORNER OF SECTION 7, TOWNSHIP 65 NORTH, RANGE 23 WEST OF THE 5TH P.M.; THENCE NORTH OF 1720' EAST, 74.44 FEET ALONG THE EAST LINE OF THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF SAID SECTION 7; THENCE NORTH 89*4240*WEST, 33.00 FEET TO A POINT ON THE NORTHEAST 1/8 OF BAID SECTION 7; THENCE NORTH STREET/BROAD STREET, SAID POINT ALSO BEING THE POINT OF BEGINNING; THENCE SOUTH 89*1954* WEST, 500.57 FEET ALONG SAID NORTHERLY RIGHT OF WAY LINE; THENCE NORTH 00*1720* EAST, 82.76 FEET; THENCE NORTH 00*1720* EAST, 82.76 FEET; THENCE SOUTH 89*4240* EAST, 525.00 FEET TO A POINT ON THE WESTER VIGIST OF WAY LINE OF STORTH 10*425. LEGEND: (MONUMENT SYMBOLS ARE ORIENTED TO THE NORTH) PLSS CORNER (as noted) • PARCEL OR LOT CORNER ON THE WESTERLY RIGHT OF WAY UNE OF 570TH AVENUE; THENCE SOUTH 00°17'20' WEST, 873.99 FEET ALONG SAID WESTERLY RIGHT OF WAY LINE TO THE POINT OF BEGINNING. PLSS CORNER - 1/2" DIAMETER x 30" IRON REBAR Δ W/YELLOW PLASTIC ID CAP (#22834) CONTAINING 10.50 ACRES TOTAL SUBJECT TO EASEMENTS AND RESTRICTIONS OF 녌 RECORD, IF ANY 1/2" DIAMETER x 30" IRON REBAR W/YELLOW 0 () = RECORDED AS PLASTIC ID CAP (#22834) STORY CITY ECONOMIC GROUP LLC SURVEY STORY COUNTY, IOWA N I hareby certify that this land surveying document was prepared HOOD C and the related survey work was performed by me or under my direct personal supervision and that I am a duly Licens Profesional Land Surveyor inder the laws of the State of 2024 22634 160 23-WC-0501 Marc C. Hoodler, PLS OWA DATE OF SURVEY: 12-20-23 DRAWN 8Y: TMM SCALE 1'=200 lows License Number 22634 My License Renewal Date is December 31, 2024 FIELD CREW DCM Pages or sheets covered by this seal:_ THIS SHEET J:\23-WC-0501\drugs\2_Survey\23-WC-0501 Amended Piel dwg - Plat LEGL - 09-16-24 - 8:49am - MHoodjer SHEET NO

AMENDED





414 South 17th Street, Suite 107 Ames, IA 50010 (P) 515.233.0000 www.strand.com

August 14, 2025

Mr. Jake Nilles, P.E., CPESC Nilles Associates 1933 Southwest Magazine Road Ankeny, IA 50023

Re:

Kubota of Story City-Site Plan Review No. 3

City of Story City, Iowa (City)

Dear Mr. Nilles:

Strand Associates, Inc.® (Strand) has completed the third review for the Kubota of Story City Site Plan drawing as received on August 13, 2025, via e-mail. The following comments are for Planning and Zoning and City Council consideration:

General Comments for Planning and Zoning (P&Z) and City Council consideration

- 1. The City and Norsman Realty are in the process of rezoning the subject parcel. This site plan drawing is submitted contingent to the land being rezoned to C-1 Highway Commercial.
- 2. The Developer has stated that the gates located at the driveways will remain open during regular business hours and will be closed and locked outside of business hours.
- 3. The north ditch of Broad Street does not drain well in this area. This development does not grade in the Broad Street right-of-way (ROW) and does not solve the drainage issues that persist.
- 4. The Developer is showing two permanent accesses at the time of construction, with access from future Precision Parkway to be constructed in the future once the roadway is constructed. Discussion will be necessary once Precision Parkway is constructed regarding the future access and the access from Broad Street (and whether both should exist permanently). The Developer has stated it intends to have access from Broad Street to be permanent at the site.

Strand recommends approval of the drawings, subject to the comments above. Please provide a signed portable document format (PDF) of the drawings and stormwater calculations via e-mail to mitch.holtz@strand.com for Strand's records.

Submit 15 signed half-sized drawings to City Hall by August 14, 2025, at 12 P.M. for P&Z and City Council review, and provide three copies of the elevation drawings at the same time.

Drawing Review Schedule

P&Z	August 18, 2025, at 5:15 P.M. at City Hall
Council Meeting	August 18, 2025, at 6 P.M. at City Hall

Mr. Jake Nilles, P.E., CPESC Nilles Associates Page 2 August 14, 2025

If you have any questions or concerns, please contact Mitch Holtz at 515-233-0000.

Sincerely,

STRAND ASSOCIATES, INC.®

Mitch S. Holtz, P.E.

c: Mark Jackson, City Administrator, City of Story City, Iowa

KUBOTA OF STORY CITY

1903 BROAD STREET STORY CITY, IOWA SITE PLAN NAI #24188

EXISTING UTILITY NOTE

SPECIFICATION REFERENCE

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GENERAL NOTES

7. THE CONTRACTOR SHALL RECORDENCY ALL PELD TILL OR CONNECT TO STORM ISSUED WARM, AND COMPACT TO STORM ISSUED WARM, AND CONTRACTOR C

E. MONE BYALL COMPORED TO THE CITY OF ETURY CITY MON ORDINANCE.

CETALE AND NOTHE HIGHER STREET THREE PLANS SHALL BE USED FOR CONTINUCTION. FOR TIBES WITH HIS DIFFUS OR HIGTER SOLLANDS WITHIN THE PLANS SET, FOLLOW SUBJAC SETALS AND SHIGHTCATHORS FOR INSTEADLE AND CONTINUCTION.

11. COCKESSATE ALL WORK ACTIVITIES WITH ANY OTHER CONSTRUCTION PROJECTS IN THE AREA 12. ANY DIAMOR TO PROPERTY THAT OCCURS AS A RESILE,T OF THE CONTRACTOR'S ACTIVITIES OR ACTIVITIES ON ACTIVITIES ON ACTIVITIES OF THE CONTRACTOR'S ACTIVITIES ON

EL THE CONTRACTOR WHILL PROTECT UTILITY POLES NEAR COMETRICTION AS REQUIRED. M, POR MA WORK, THE CONTRACTOR BHILL PROVIDE ALL PIELD CLINATY CONTROL AND TESTING ASPAR SUDAR. PROVIDE BYOMER YESTING RESALTS.

IS. PROVIDE TO THE OWNER, ALL INIOP CHANGES FOR MATERIALS INCOMPONATED IN THE WORL SUPPLIED BY THE CONTRACTOR.

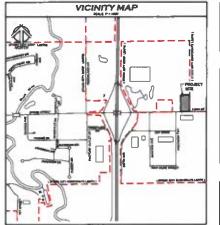
16. THE SITE SHALL BE IMPARAMED IN COMPLIANCE WITH ALL CITY CODE APPLICABLE ON THE DATE OF THE SITE PLAN APPROVAL.

16. ANY AMBINDMENTS OR CHANGE TO THE PROJECT STE THAT DO NOT MEET WHAT IS BHOWN OF THE STE PLAN NEED TO BE APPROVED WITH THE PERSON AND CEVELARWEST CENTER PROOF TO

28. PREMITE MATERI AND BENNER BENNESS MART MEET (MATURE PLLASSICO CODE SINC) AND ALL CITY OF STORY CITY AMBIGUISHING TO LIFE, DEVELOPER, CONTRACTOR IS RESPONSIBLE FOR VERYTHEE THE MATERIAL REQUISION PROOF TO CONSTITUCTION.

UTILITY CONTACTS

Control States and Plants	Coronal Horse Gallery Comprehen
Committee Plant Black Committee	Contract Printers 8193-221-7550
Control Smell (et Markel general com	
PROBLEM STATE OF THE STATE OF T	(71% MEGANOOM
Cormel Name Charle Woods	Contact Name, Address Lauren
Contract Phone 016-343-2007	Contract Phone \$19-571-2103
Constitution and supplied the last	Countilled rimingraduses or
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PROJECT SUMMARY

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PARTONIO PROTESTATORA (4.200 SP 2 - ETORY INCOMESTY STORAGE INFOLESALE STORE

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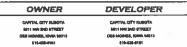
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COMMENTS HAVE BUTTACE! 213 314 RF 46-R6 244.200 P 154%

OFFICE SPACE: PROPERTY ADDRESS 1986 BROAD STREET, STORY OTTY, JOHN 19346

ZONING

MAX PROBATIONS



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	540	WHITE PAR		
1/2	Dest	CONTROL & PRODUCE PROF. PLAN		
•	_	London Order		
•		METAL BARRY		

LEGAL DESCRIPTION

PARCEL "LOCATED IN THE SOUTHEAST OF THE NORTHEAST OF SECTION 7. TOWNSHIP SS NORTH, RANGE 22 WEST OF THE STH P.M., STORY COUNTY, IOWA.

CONTAINING 10.00 ACRES (467,300 SQUARE FEET) MORE OR LESS.

SAID PARCEL IS MUNICUT TO ALL EASEMENTS AND RESTRICTIONS.

CONSTRUCTION SCHEDULE

BITTE GRACING & VITALITIES

FALL 300 / MYRNG 300 0770/0 200

CERTIFICATIONS



8/13/2025

or proper received my date many G1400, G000, G101, G100, G101, G100, G101, G10



B/19/2023 - willow angga par magara aprapaga per masa agas, 😎

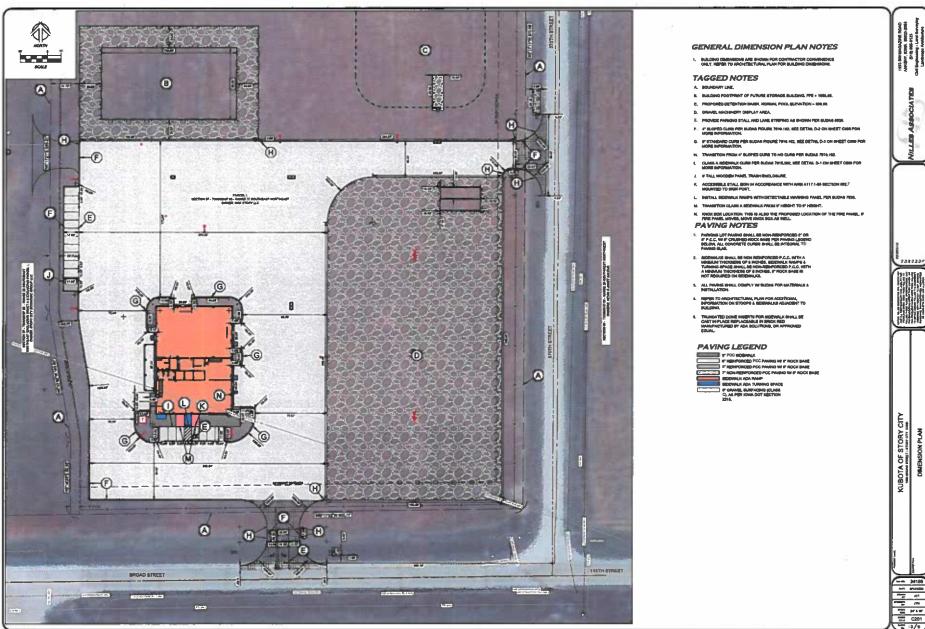
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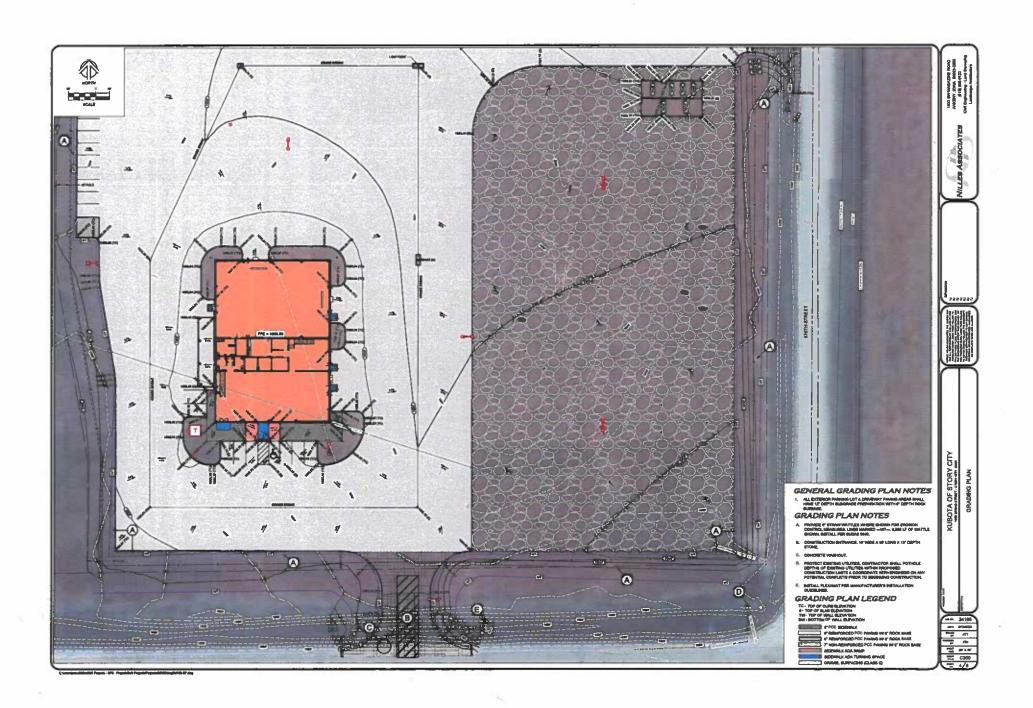
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KUBOTA OF STORY

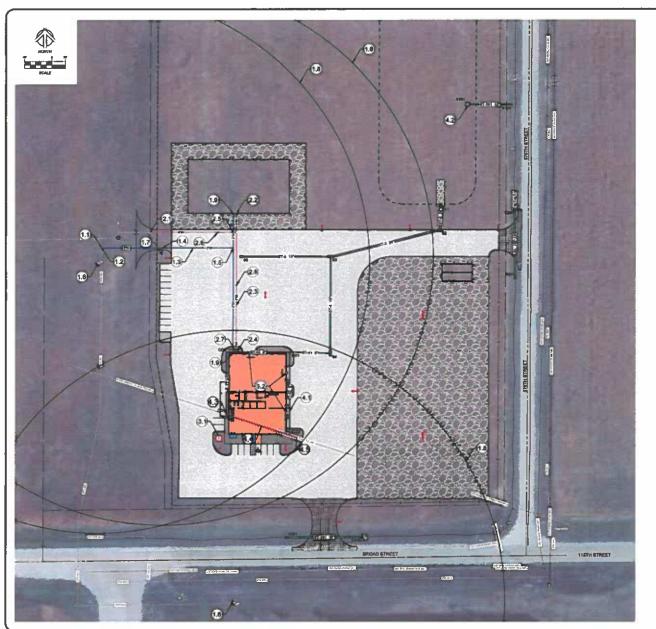




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UTILITY PLAN NOTES

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- RESTRICTION CONTROLLANT TRANSPORTATION LOCATION AND COMPOSE TION TO EXISTEND
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GENERAL UTELTY NOTE:
COORDINATE ALL UTELTY SERVICE CONNECTIONS WITH MEP DRAWINGS.

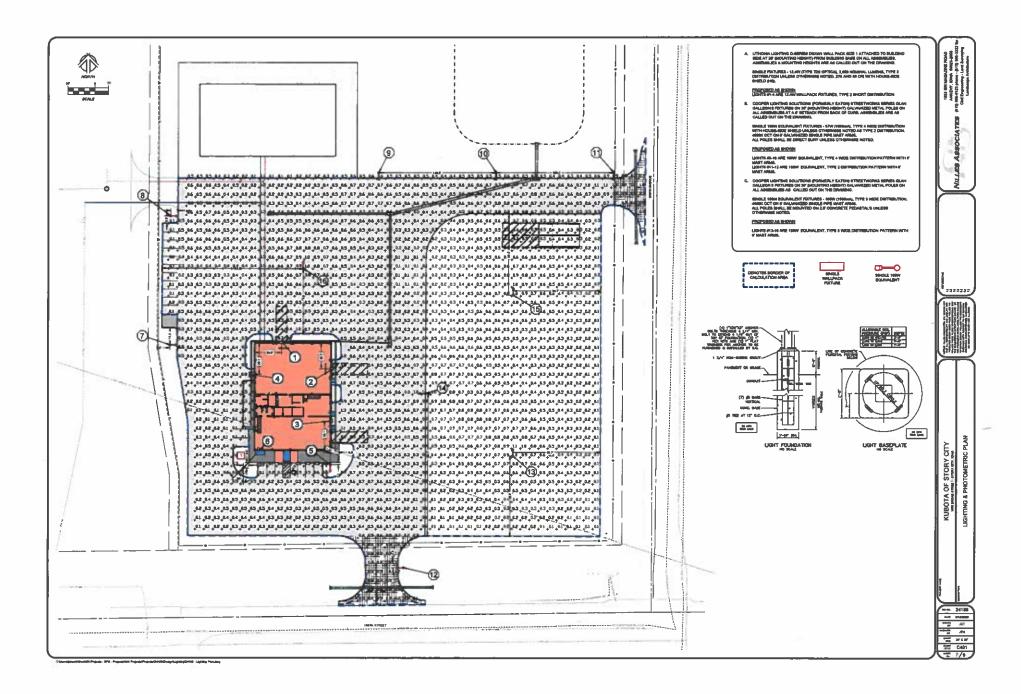
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	STORM STRUCTURE TABLE				
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86	100-051	THERE	BW 1001.30 (07-4)		
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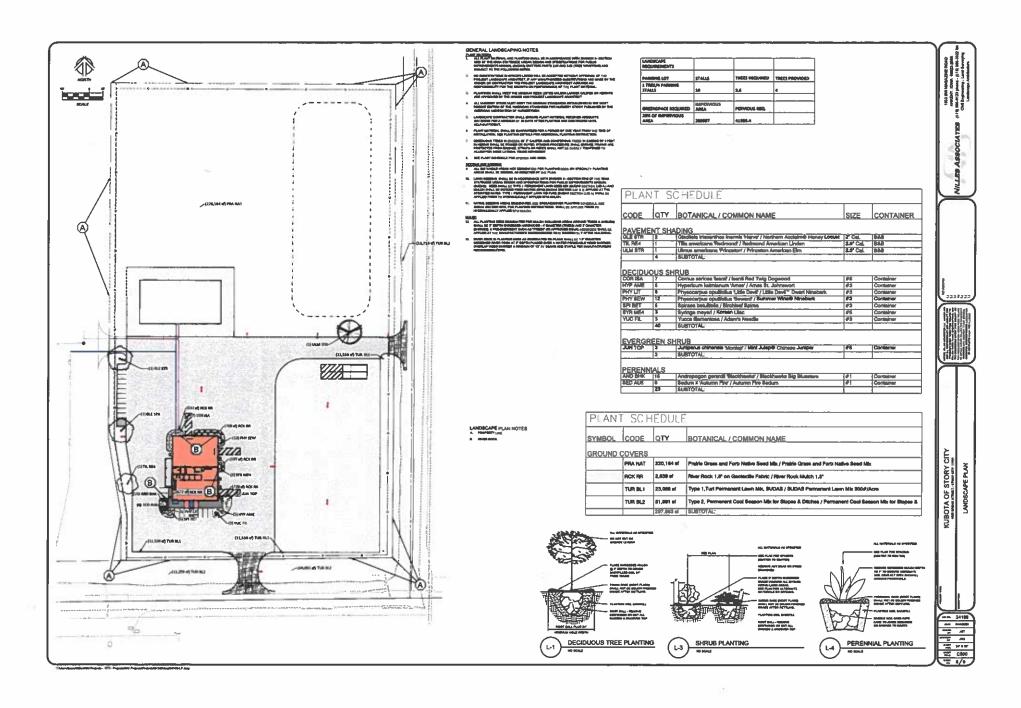
ı	STORM PIPE TABLE					
i	100000	6625	LENGTH	9.070	PALET INVERT	OUTLET BANKET
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	BT4	10" RED	MIL	1,30%	1001.15	1000.73
	614	44	191 W	8.60%	1071.30	1000 73
	11T-411	€ PAG	es U	8.60%	1001-30	MARK AN
	87-43	91,540	411	0.00%	1991.01	1002.34
	817-43	#PK	Mark.	8.00%	1001.01	1001,66
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	47-101	UP REP	46.	8,50%	466.00	
	87488 1	UF RQP	9415	1.47%	MINUST	100.34
	ATT-301	10 REP	1541/2	0,63%	1001,60	1000,MI

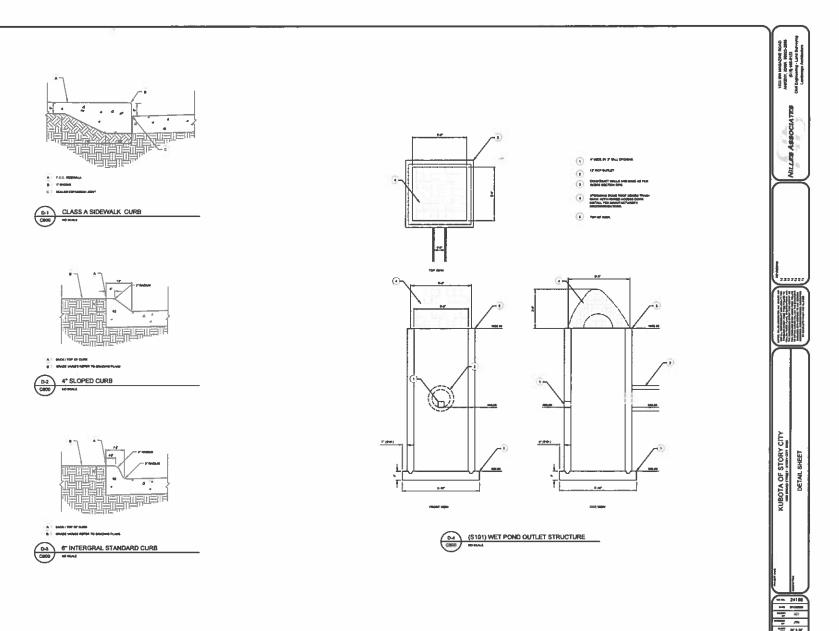
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UTILITY PLAN

KUBOTA OF STORY CITY







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To: The Honorable Mayor & City Council

From: Mark A. Jackson, City Administrator

Re: Resolution No. 25-47 – Accepting Work for the

2024 Water Main Improvement Project

Date: August 18, 2025

Presented for Mayor and City Council consideration is Resolution No. 25-47 for the purpose of Accepting Work for the 2024 Water Main Improvement Project.

Project Overview

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

Cost

The construction cost for the 2024 Water Main Improvement Project was approximately \$206,795 with engineering estimated at \$14,500 for a total project cost of \$221,296.

Project Financing

Financing for the water mains on Story Street and Hillcrest Drive will primarily come from the Story County ARPA grant and remaining Story City ARPA funds. The new water main for the wastewater treatment project will come from project funds.

The following resolution was offered by Councilperson, who moved its adoption.		
RESOLUTION NO. 25-47		
ACCEPTING WORK OF CONTRACTOR ON 2024 WATER MAIN IMPROVEMENT PROJECT		
WHEREAS, the project engineer has reported that work has been completed for the 2024 Water Main Improvement Project (the "Project") under the contract entered into between the City of Story City, Iowa (the "City"), and Mainline Construction Inc. (the "Contractor"), and		
WHEREAS, in the judgement of this Council, the work appears to meet the requirements of the plans and specifications hereto adopted by the Council for the Project, all as evidenced by the final certificate of completion and estimate of cost, placed on file with the City Clerk.		
NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Story City, Iowa, as follows:		
Section 1. It is hereby found and determined that the work of constructing the Project has been duly and fully completed by the contractor in accordance with the terms of the contract, and the same is hereby accepted and approved.		
Section 2. It is hereby found and determined that the total cost of said project is in the total amount of \$206,794.45.		
Section 3. Except for the amount being retained by the City pursuant to Chapter 573 of the Code of Iowa, which shall be paid to the contractor not less than 30 days after the acceptance of the work, the amount due to the contractor is hereby ordered paid from available funds from which payment for the Project may be made.		
Section 4. All resolutions or parts of resolutions in conflict herewith be and the same are hereby repealed, to the extent of such conflict.		
The motion was seconded by Councilperson, and, upon roll call, was carried by an aye and nay vote, as follows:		
AYE:		
NAY:		
ABSENT:		
WHEREUPON, the Mayor declared the Resolution duly adopted this 18 th day of August, 2025.		

ATTEST:_

Mike Jensen, Mayor

Heather Slifka, City Clerk

Iowa Guid	e 34a	Iowa Instruction 1942-A	
	NT OF FINAL COMPLETION	Sec	
	ACCEPTANCE OF THE WORK <u>CITY OF STORY CITY - 2024 WATER M</u> ENGINEER / <u>Engineer's Name</u>		
OWNER:	CITY OF STORY CITY 504 BROAD STREET STORY CITY, IA 50248	ARCHITECT: MSA PROFESSIONAL SERVICES 1555 SE DELAWARE AVE., SUITE F ANKENY, IA 50021 CONTRACTOR: MAINLINE CONSTRUCTION, INC. 902 2ND STREET NE BONDURANT, IA 50035	
I, the und	ersigned Engineer / Architect of the above	ve designated project, do hereby state that:	
1.	approved amendments and Change the Owner and Contractor has been	ant to CONTRACT DOCUMENTS including all e Orders, hereafter called the WORK between a completed and to the best of my knowledge liance with the provisions of the CONTRACT	
2.	The final payment authorized hereto and summary of the WORK perform DOCUMENTS.	made a part hereof is a complete and accurate med in accordance with the CONTRACT	
3.	The total cost of the WORK as complete	ed is \$206,794.45	
	end, under the provisions of the CONTRA he final payment be made.	ACT DOCUMENTS, that the WORK be accepted	
Engineer /	/ Architect		
Ву 🔑	est Wieron		
by providi		ripment furnished and construction performed remain in full force and effect for a period of	
(Note if Statement of Substantial Completion was issued them effective date of Bond is as approved by the Owner on Statement of Substantial Completion)			
Accepted	I By CONTRACTOR	Accepted BY Owner	
Ву		Ву	
		Title	
- <u></u>		Data	

(4-7-97) SPN 508

CERTIFICATE OF SUBSTANTIAL COMPLETION

Owner: Engineer: Contractor: Project: Contract Name:	City of Story City MSA Professional Services Mainline Construction, Inc. Story City - 2024 Watermain	Owner's Project No.: Engineer's Project No.: Contractor's Project No.:	08989039					
This Preliminary	☐ Final Certificate of Substantial Compl	etion applies to:						
🛮 All Work 🗆	The following specified portions of the V	Vork:						
All work								
Date of Substantial	Completion: 7/16/2025							
Contractor, and Eng the Work or portion Contract pertaining of Substantial Com	this Certificate applies has been inspected inspected inspected in the substantially continued in the substantially continued in the substantial Completion. The date of substantial Completion in the substantial commencement of the substantial by the Contract.	nplete. The Date of Substant ablished, subject to the prov Substantial Completion in th	ial Completion of risions of the e final Certificate					
inclusive, and the fa	is to be completed or corrected is attach ailure to include any items on such list do plete all Work in accordance with the Cor	oes not alter the responsibili	_					
	ntractual responsibilities recorded in this er and Contractor; see Paragraph 15.03.I	•	oduct of mutual					
utilities, insurance,	between Owner and Contractor for sect and warranties upon Owner's use or occ ot as amended as follows:							
Amendments to Ov	wner's Responsibilities: 🛭 None 🗆 As fo	llows:						
Amendments to Co	ontractor's Responsibilities: 🗵 None 🗆 A	As follows:						
The following docu	ments are attached to and made a part o	of this Certificate:						
1. None								
	es not constitute an acceptance of Work it a release of Contractor's obligation to take.	•						
Engineer								
By (signature):	Clint Wiener							
Name (printed):	Clint Wienen							
Title:	Senior Project Engineer							

The following resolution was offered by, who moved its adoption.
RESOLUTION NO. 25-48
A RESOLUTION APPOINTING CITY ATTORNEY
WHEREAS, it is necessary that the City appoint and hire the services of a City Attorney, and
WHEREAS, the City Council of the City of Story City, Iowa, believes it to be in the best interests of the City to employee the services of Attorney Frank Feilmeyer to be the City Attorney.
NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Story City, Iowa, that Frank Feilmeyer be appointed as the City Attorney for the City of Story City, Iowa.
This motion was seconded by, and on roll call, was carried by an aye and nay vote, as follows:
AYE:
NAY:
ABSENT:

WHEREUPON, the Mayor declared the Resolution duly adopted this 15th day of August, 2025.

ATTEST:

Mike Jensen, Mayor

Dena Nichols, City Clerk

Change Order

No. 1

Date of Issuance: July 17, 2025		Effective Date:	August 4, 2025					
roject:	Owner:		Owner's Contract No.:					
WTF Upgrade	City of Story C	ity						
ontract:			Date of Contract:					
Story City - WWTF Upgrade	1		May 21, 2024					
contractor.			Engineer's Project No.:					
Gridor Construction, Inc.		985	08989030					
The Contract Documents are modified as Description:	follows upon execu	tion of this Change Or	der:					
1.) Increase to replace the sludge of	ake pump piping	. The new piping w	ill be stainless steel and inclu	de (2) 6D bends to				
decrease the pressure on the cake								
Attachments (list documents supporting	change):		0					
Change order documents from the								
CHANGE IN CONTRACT PR	RICE:		CHANGE IN CONTRACT TIME	S:				
Original Contract Price:	man- a	Original Contract Time	es: Working days	□ Calendar days				
onginal Contract From								
840.004.000.00		Substantial completion (days or date): 900 days (November 7, 2026) Ready for final payment (days or date): 960 days (January 6, 2027)						
\$19,684,000.00	—	Ready for linar pay	ment (days or date): 300 days (Janua	IV 0. 2027				
Increase] [Decrease] from previously approv	ed Change Orders	[Increase] [Decrease] No to No	from previously approved Change C	erders				
		Substantial comple	tion (days): N/A					
\$ N/A		Ready for final pays	ment (days): <u>N/A</u>					
Contract Price prior to this Change Order:		Contract Times prior t	to this Change Order:					
		Substantial comple	tion (days or date): <u>900 days (Novern</u>	ber 7, 2026)				
\$19.684,000.00		Ready for final pay	ment (days or date): <u>960 days (Janua</u>	ry 6, 2027)				
ncrease of this Change Order:		[Increase] [Decrease]	of this Change Order:					
		Substantial comple	tion (days or date): 0					
\$ 21,318.70	_	Ready for final pay	ment (days or date): 0					
Contract Price incorporating this Change Ord	ier:	Contract Times with a	all approved Change Orders:					
	8 1		tion (days or date): 900 days (Novem	her 7 2026)				
\$ <u>19.705.318.70</u>		, 16	ment (days or date): 960 days (Janua					
RECOMMENDED:	ACCEP*	TED:	ACCEPTED /	GD:				
By: Clark Whener	By:		ву: <u>У Н</u>	Kusen				
Engineer (Authorized Signature)	Owne	r (Authorized Signature)	Contractor (Au	horized Signature)				
7/17/2025	Date:		7	17 25				
Approved by Funding Agency (if applicable):			_X					
			Date:					

COST ESTIMATE GRIDOR CONSTRUCTION, INC. Clints Proposed Piping Plan

PLAN

JOB	W.T.F.U STOF	Y CIT	Y, IA			DATE	7/15/2025			
ITEM			Reroute Pip	ing Sludge	Press Buile	ding Stainless	Steel			
SHEET	1	OF	1	EST	RF	CKD	RF	ITEM	5	

FEAG	China i roposco i iping i iun						1401000011		go i ress Dune				
SPEC				SHEET	1	OF	11	EST	RF	CKD	RF	ITEM	5
ITEM				<u> </u>	LABOR		MATERIAL	ı	EQUIP		E.O.E.		CUD
NO	DESCRIPTION	QUANTITY		UNIT	AMOUNT	UNIT	AMOUNT	UNIT	AMOUNT	UNIT	AMOUNT	UNIT	SUB AMOUNT
	Demo Old Piping From Cake Pump	1	ls	600.00	600		0		0		0		0
	, v				0		0		0		0		0
	Install New 6" Piping Run	1	ls	1500.00	1500		0		0		0		0
					0		0		0		0		0
	Pipe AIS	1	ls		0	3784.00	3784		0	•	0		0
	6D Bends AIS	2	ea		0	3908.00	7816		0		0		
	Misc Material	1	ls		0		0		0		0		C
	Gridor's Work Welding	1	ls		0		0		0		0	1200.00	1200
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	Long Sweep 90°	1	ea		0	775.00	775		0	300.00	300		0
					0		0		0		0		0
	Demoed 6" PVC to Cake Pump	1	ls	400.00	400	150.00	150		0		0		0
	Installed 4" PVC Sludge Line				0		0		0		0		C
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	*			}	0		0		0		0		0
	PAGE TOTALS				2500		12525		0		300		1200
	Labor:				\$2,500.00								
	Labor - Taxes, Ins., Fringes:	70%			\$1,750.00								
	Material:				\$12,525.00				2.54				
	Sales Tax:	0.00%			\$0.00								

TOTAL		\$21,318.70
Ins.:	1%	\$211.08
Margin:	10%	\$1,918.88
Overhead:	5%	\$913.75
SUBTOTAL		\$18,275.00
Subcontract:		\$1,200.00
Equipment/EOE:		\$300.00
Sales Tax:	0.00%	\$0.00
Material:		\$12,525.00
Labor - Taxes, Ins., Fringes:	/0%	\$1,750.00



CHANGE ORDER NO.: 4

Owner:	City of Story City	Owner's Project No.:
Engineer	: MSA Professional Service	s Engineer's Project No.: 08989039
Contracto	or: Mainline Construction	Contractor's Project No.:
Project:	Story City Water Main 20	24
Contract	Name: 08989039 - Story City Wa	ater Main 2024
Date Issu	ed: 7/15/2025	Effective Date of Change Order: 8/18/2025
The Contra	act is modified as follows upon exec	cution of this Change Order:
Descriptio	n: Final change order including upd	ated paving quantities
Attachmer	nts: Breakdown of qty adjustments	and change order requests.
	Change in Contract Price	Change in Contract Times
Original Co	ontract Price:	Original Contract Times:
		Substantial Completion: April 30, 2025
\$ 200,	,373.85	Ready for final payment: May 30, 2025
	rom previously approved Change Orde	
1 to No	. <u>3</u> :	Change Orders No.1 to No. 1:
		Substantial Completion: N/A
\$ 9,32	6.50	Ready for final payment: N/A
Contract F	Price prior to this Change Order:	Contract Times prior to this Change Order:
		Substantial Completion: April 30, 2025
\$ 211,	657.95	Ready for final payment: May 30, 2025
Decrease	of this Change Order:	Increase this Change Order:
		Substantial Completion: July 16, 2025
\$ 4,863	3.50	Ready for final payment: August 18, 2025
Contract F	Price incorporating this Change Order:	Contract Times with all approved Change Orders:
	, ,	Substantial Completion: July 16, 2025
\$ 206,7	94.45	Ready for final payment: August 18, 2025
By:	Recommended by Engineer (if requ	ired) Accepted by Contractor
-	Senior Project Manager Engineering	President
100		
Date: _		
P	Authorized by Owner	Approved by Funding Agency (if applicable)

By:

Date: ___

Title: City Administrator

Change Order No. 4 - Unit Price Work

Owner: City of Story City	Owner's Project No.:	
Engineer: MSA Professional Services	Engineer's Project No.:	8989039
Contractor: Mainline Construction	Contractor's Project No.:	
Project: 08989039 - Story City Water Main 2024		

Contract: Unit Price
Change Order No.: 4

Application Date:

07/10/25

A	В	1	C		E		F	6	T	н			1	
			Origina	l Co	tract Qua	inti	ity	Ins	talle	Quantity	Change in Quan	tity	tity	
Bid Item No.	Description	Units	Item Quantity	U	nit Price (\$)	٧	alue of Bid Item (C X E) (\$)	Estimated Quantity Incorporated is the Work		Value of Work Completed to Date (E X G) (\$)	Quantity Difference (G-D)	0	Cost Ofference (I X E)	
4	STORY ST WATERMAIN										P ⁴			
	4" PCC PATCHING (SIDEWALK) (IF NECESSARY)	SY	30	\$	143.75	\$	4,312.50	14	\$	2,012.50	(16.00)	\$	(2,300.00)	
	6" PCC PATCHING (DRIVEWAY) (IF NECESSARY)	SY	24	\$	120.00	\$	2,880.00	2	\$	240.00	(22.00)	\$	(2,640.00)	
	ACC PATCHING - MATCH EXISTING PAVEMENT THICKNESS	SY	22	\$	128.75	\$	2,832.50	38	\$	4,892.50	16.00	\$	2,060.00	
	HILLCREST DR	+-										-		
	4" PCC PATCHING (SIDEWALK) (IF NECESSARY)	SY	20	\$	143.75	\$	2,875.00	0	\$		(20.00)	\$	(2,875.00)	
	6" PCC PATCHING (DRIVEWAY) (IF NECESSARY)	SY	20	\$	120.00	\$	2,400.00	0	\$		(20.00)	\$	(2,400.00)	
	ACC PATCHING - MATCH EXISTING PAVEMENT THICKNESS	SY	265	\$	47.25	\$	12,521.25	359	\$	16,962.75	94.00	\$	4,441.50	
	WWTF WATER SERVICE CONNECTION	+		\vdash						granific accompany				
	22.5 DEG DI BEND	EA	2	\$	250.00	\$	500.00		0 \$		(2.00)	\$	(500.00)	
	11.25 DEG DI BEND	EA	2	\$	325.00	\$	650.00		0 \$		(2.00)	_	(650.00)	
			Chang	ge Oi	der Total	\$	28,971.25		\$	24,107.75		\$	(4,863.50)	

Contractor's Application for Payment Owner: City of Story City Owner's Project No.: Engineer: **MSA Professional Services Engineer's Project No.:** 08989039 **Contractor:** Mainline Construction Contractor's Project No.: Project: Story City Water Main 2024 Contract: 08989039 - Story City Water Main 2024 **Application No.: Application Date:** 8/12/2025 8/12/2025 Application Period: From 7/10/2025 to 1. Original Contract Price 200,373.85 \$ 2. Net change by Change Orders 6,420.60 3. Current Contract Price (Line 1 + Line 2) \$ 206,794.45 4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total) \$ 206,794.45 5. Retainage 206,794.45 Work Completed \$ X \$ - Stored Materials \$ c. Total Retainage (Line 5.a + Line 5.b) \$ 6. Amount eligible to date (Line 4 - Line 5.c) 206,794.45 \$ 7. Less previous payments (Line 6 from prior application) 172,412.36 \$ 8. Amount due this application 34,382.09 9. Balance to finish, including retainage (Line 3 - Line 4, plus 5c) Contractor's Certification The undersigned Contractor certifies, to the best of its knowledge, the following: (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective. Contractor: Signature: Date: Recommended by Engineer Approved by Owner By: By: Title: Title: Date: Date: Approved by Funding Agency By: By: Title: Title: Date: Date:

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Story City	 Owner's Project No.:	08989039
Engineer: MSA Professional Services	Engineer's Project No.:	08989039
Contractor: Mainline Construction	 Contractor's Project No.:	
Project: 08989039 - Story City Water Main 2024		
Contract: Unit Price		

Application	n No.: 4		Application	n Peri	od: 7/10/2	025 to 8/12/2025				Applic	ation Date:	8/12/2025
A	В		С		E	F	G	H -			K	l
			Co	ntract	Informati	on	Work	Completed	18			
Bid Item	Description	Units	item Quantity		iit Price (\$)	Value of 8ld Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)	Materials Currently Stored (not in G) (S)	Work Completed and Materials Stored to Date (H + I) (S)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
						Original Contract						
1	MOBILIZATION, BONDS AND INSURANCE	LS	1	\$ 4	3,000.00	\$ 43,000.00		\$ 43,000.00		\$ 43,000.00	100%	\$ -
2	TRAFFIC CONTROL & PROTECTION	LS	1	\$	4,500.00	\$ 4,500.00	1	\$ 4,500.00		\$ 4,500.0	100%	\$ -
									(+)			
	STORY STREET WM				<u> </u>							<u> </u>
3	6" PVC C900 WATER MAIN (DIRECTION DRILL)	LF	552	\$	78.00		552			\$ 43,056.00		
4	CONNECT TO EXISTING 4" WATERMAIN	EA	2	\$	520.55		2			\$ 1,041.10		
5	EXPLORATORY POTHOLING (WATER & SANITARY SERVICES)	HOUR	12	\$	375.00		12		-	\$ 4,500.0		
6	WATER SERVICE CONNECTION TO NEW WATERMAIN	EA	6		1,200.00			\$ 7,200.00	-	\$ 7,200.0		<u> </u>
7	4"X6" D.I. TEE	EA	1	\$	285.00		1		-		-	·
8	6"X4" REDUCER	EA	1	\$	210.00			\$ 210.00 \$ 270.00		\$ 210.00		
9	6"X6" D.I. 90 DEG. BEND	EA EA	2	\$	270.00 1,400.00					\$ 2,800.00		
10	6" GATE VALVE & BOX ACC PATCHING (MATCH EXISTING PAVEMENT THICKNESS)	SY	22	5	128.75		22		-	\$ 2,832.50		
11	4" PCC PATCHING (MATCH EXISTING PAVEMENT THICKNESS)	SY	30	5	143.75		30			\$ 4,312.50	_	<u>. </u>
13	6" PCC PATCHING (DRIVEWAY) (IF NECESSARY)	SY	24	s	120.00	\$ 2,880.00	24			\$ 2,880.0		
14	CAP & ABANDON EXISTING WM	EA	1	s	190.00		1			\$ 190.00		
	CAT & ABANDON CASSING WIN	L/A	-	<u> </u>	150.00	3 230.00		200.00		-		·
	HILLCREST DR	+										
15	6" PVC C900 WATER MAIN	LF	196	\$	39.75	\$ 7,791.00	196	\$ 7,791.00	-	\$ 7,791.00	100%	s -
16	CONNECT TO EXISTING 4" WATERMAIN	EA	1	\$	1,320.00	\$ 1,320.00	1	\$ 1,320.00	-	\$ 1,320.00	100%	\$ -
17	EXPLORATORY POTHOLING (WATER & SANITARY SERVICES)	HOUR	4	\$	367.50	\$ 1,470.00	4	\$ 1,470.00		\$ 1,470.00	100%	\$ -
18	WATER SERVICE CONNECTION TO NEW WATERMAIN	EA	3	\$	950.00	\$ 2,850.00	3	\$ 2,850.00		\$ 2,850.0	100%	\$ -
19	6"X6" D.I. TEE	EA	1	\$	375.00		1			\$ 375.00		
20	6"X4" REDUCER	EA	1	\$	210.00		1			\$ 210.00		
21	22.5 DEG. D.I. BEND	EA	2	\$	235.00		2		_	\$ 470.00		
22	REMOVE EXISTING 4" VALVÉ & BOX	EA	1	\$	255.00		1			\$ 255.00		
	ACC PATCHING (MATCH EXISTING PAVEMENT THICKNESS)	SY	265	\$	47.25	\$ 12,521.25	265			\$ 12,521.25		
24	4" PCC PATCHING (SIDEWALK) (IF NECESSARY)	SY	20	\$	143.75		20		-	\$ 2,875.0		
25	6" PCC PATCHING (DRIVEWAY) (IF NECESSARY)	SY	20	\$	120.00	\$ 2,400.00	20	\$ 2,400.00	-	\$ 2,400.00	100%	,
<u> </u>	LABORED AND TERMINE			 								-
26	WWTF WATER SERVICE 6" PVC C900 WATER MAIN	LF	1059	s	30.50	\$ 32,299,50	1059	\$ 32,299.50		\$ 32,299.50	100%	s -
27	CONNECT TO EXISTING WATER MAIN	EA	1059	Ś	650.00			\$ 650.00	 	\$ 650.00		
28	6" GATE VALVE & BOX	EA	4	<u> </u>	1,500.00			\$ 6,000.00		\$ 6,000.00		<u> </u>
29	22.5 DEG DI BEND	EA	2	Ś	250.00		2			\$ 500.00	_	
30	11.25 DEG DI BEND	EA	2	Ś	325.00		2		-	\$ 650.00		
31	WATERMAIN INSULATION	LF	10	Š	26.00		10			\$ 260.00		*

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Application No.: 4	Application Period: 7/10/2025 to 8/12/2025	Application Date:	8/12/2025
Contract: Unit Price			
Project: 08989039 - Story City Water Main 2024		•	
Contractor: Mainline Construction		Contractor's Project No.:	
Engineer: MSA Professional Services	 .	Engineer's Project No.:	08989039
Owner: City of Story City		Owner's Project No.:	08989039

A	8		C		E		F	G		Н	4		1	K	L
			Co	ntrac	t informati	ion		Work Completed							
												W	ork Completed	% of	
								Estimated		Value of Work	Materials	1	ind Materials	Value of	
			Item Quantity			V	alue of Bid Item	Quantity	Co	empleted to Date	Currently Stored	S	tored to Date	Item	Balance to Finish
Bid Item				U	nit Price		(C X E)	Incorporated in		(E X G)	(not in G)		(H+I)	(J/F)	(F - J)
No.	Description	Units			(\$)		(\$)	the Work		(\$)	(\$)		(\$)	(%)	(\$)
32	6"x6" DI TEE	EA	1	\$	410.00	\$	410.00	1	\$	410.00		\$	410.00	100%	\$ -
33	6" DIP HYDRANT LEAD	LF	7	\$	96.00	\$	672.00	7	\$	672.00		\$	672.00	100%	\$ -
34	FIRE HYDRANT COMPLETE	EA	1	\$	6,550.00	\$	6,550.00	1	\$	6,550.00	•	\$	6,550.00	100%	\$ -
35	2" HOPE WATER SERVICE LINE	LF	102	\$	9.00	\$	918.00	102	\$	918.00		\$	918.00	100%	\$ -
36	2" WATER SERVICE TAP, CORP, CURB STOP & BOX	EA	1	\$	1,125.00	\$	1,125.00	1	\$	1,125.00	•	5	1,125.00	100%	\$ -
37	CONNECT TO EXISTING 2" WATER SERVICE	EA	1	\$	725.00	\$	725.00	1	\$	725.00		\$	725.00	100%	\$ -
			Original	Cont	tract Totals	\$	200,373.85		\$	200,373.85	\$	5	200,373.85	100%	\$.

Progress Estimate - Unit Price Work

6" PCC PATCHING (DRIVEWAY) (IF NECESSARY)

4" PCC PATCHING (SIDEWALK) (IF NECESSARY)

6" PCC PATCHING (DRIVEWAY) (IF NECESSARY)

HILLCREST OR

ACC PATCHING - MATCH EXISTING PAVEMENT THICKNESS

ACC PATCHING - MATCH EXISTING PAVEMENT THICKNESS

SY

SY

SY

SY

SY

-22

16

-20

-20

94

\$

\$

\$

120.00 \$

128.75 \$

143.75 \$

120.00 \$

47.25 \$

Contractor's Application for Payment

Progress	s Estimate - Unit Price Work												incroi a vibi	piicatioi	ioi rayment
Owner: Cit	ty of Story City											Owne	r's Project No.:	:	08989039
Engineer:	MSA Professional Services											Engine	eer's Project No	0.:	08989039
Contracto	r: Mainline Construction											Contra	actor's Project	No.:	
Project: 08	1989039 - Story City Water Main 2024														
Contract:	Unit Price										•				
Applicatio	n No.: 4		Application	on Pe	riod: 7/10/2	025 to 8/1	2/2025						Applica	ation Date:	8/12/2025
A	B		C		E		F	G		Н			J	K	L
			Co	ıntra	ct Informati	on		Work	Comp	pleted					
												Wor	k Completed	% of	
			1 1					Estimated	1	Value of Work	Materials	an	d Materials	Value of	
			Item Quantity			Value of	F Bid Item	Quantity	Cor	mpleted to Date	Currently Stored	Sto	red to Date	Item	Balance to Finis
Bid Item				U	Init Price	{C :	X E)	Incorporated in		(E X G)	(not in G)		(H+f)	(J / F)	(F - J)
No.	Description	Units			(\$)	0	\$}	the Work		(\$)	(\$)		(\$)	(%)	(\$)
						Change	Orders								
1	WWTF Water Service Connection		i												
	Shutdown with Fittings	ÜS	1	\$	3,000.00	\$	3,000.00	1	\$	3,000.00		\$	3,000.00		\$
	4" C900 PVC	LF	3	\$	120.00	\$	360.00	3	\$	360.00		\$	360.00		\$
	4" 45 DEG DI BEND	EA	2	\$	290.00	\$	580.00	2	\$	580.00		\$	580.00		\$
	2" HDPE Water Service Line	LF	7	\$	2.80	\$	19.60	7	\$	19.60		\$	19.60		\$
	2" Water Service Tap, Corp., and Connection	LS	1	\$	1,125.00	\$	1,125.00	1	\$	1,125.00		\$	1,125.00		\$
2	Deduct for Elimination of Bedding Material	LF	1060	\$	(2.95)	\$	(3,127.00)	1,060	\$	(3,127.00)		\$	(3,127.00)		\$
				$oxed{oxed}$											
3	STORY STREET WM			_		3-11-11									
	6" PVC C900 WATER MAIN (DIRECTION DRILL)	LF	8	\$	78.00	•	624.00		\$	624.00		\$	624.00		\$
	WATER SERVICE CONNECTION TO NEW WATERMAIN	EΑ	-1	\$	1,200.00		(1,200.00)	(1)		(1,200.00)		\$	(1,200.00)		
	6"X4" REDUCER	EA	1	\$	210.00	_	210.00		\$	210.00		\$	210.00		\$
	CURB STOPS	EA	5	\$	480.00		2,400.00		\$	2,400.00		\$	2,400.00		\$
	BORING SERVICE TO 703 STORY ST	EA	1	\$	5,498.50		5,498.50		\$	5,498.50		\$	5,498.50		\$
	4" GATE VALVE & BOX	EA	1	\$	1,400.00	5	1,400.00	1	\$	1,400.00		\$	1,400.00		\$
	HILLCREST DR	_													
	6" PVC C900 WATER MAIN	LF	4	\$	39.75	<	159.00	4	Ś	159.00		Ś	159.00		s
	2" HDPE WATER SERVICE LINE	LF	10	Ś	9.00		90.00	10		90.00		S	90.00		S
	2" WATER SERVICE TAP, CORP, CURB STOP & BOX	EA	1	Ś	1,125.00	_	1,125.00		\$	1,125.00		Ś	1,125.00		S .
	CONNECT TO EXISTING 2" WATER SERVICE	EA	1	Ś	725.00		725.00		5	725.00		S	725.00		S
	4" GATE VALVE & BOX	EA	1	5	1,400.00		1,400.00		\$	1,400,00		S	1,400.00		S
	WATER SERVICE CONNECTION TO NEW WATERMAIN	EA	-3	Ś	950.00		(2,850.00)	(3)		(2,850.00)		Ś	(2,850.00)		S .
	REMOVE EXISTING 4" VALVE & BOX	EA	-1	\$	255.00		(255.00)	(1)		(255.00)		S	(255.00)		S
			<u> </u>	Ė			,	1-1-1							
4	STORY ST WATERMAIN														
	4" PCC PATCHING (SIDEWALK) (IF NECESSARY)	SY	-16	\$	143.75	S	(2,300.00)	(16)	\$	(2,300.00)		\$	(2,300.00)		\$

(2,640.00)

2,060.00

(2,875.00)

(2,400.00)

4,441.50

(22) \$

16 \$

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(2,640.00)

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(2,875.00)

(2,400.00)

4,441.50

\$

\$

Progress	Estimate - Unit Price Work								Contractor's App	plication	for Payment
Owner: City of Story City Engineer: MSA Professional Services								,	Owner's Project No.: Engineer's Project No		08989039 08989039
	: Mainline Construction 989039 - Story City Water Main 2024 Init Price		<u> </u>				• •	Contractor's Project	No.:		
Application	Application No.: 4 Application Period: 7/10/2025 to 8/12/2025 Application Date: 8/12/2025								8/12/2025		
Α	В		С	E	F	G	Н			K	L.
Bid Item No.	Description	Units	Item Quantity	Unit Price	Value of Bid Item (C X E) (\$)	Work Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)	Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (S)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
	WWTF WATER SERVICE CONNECTION		100	812 AV. T.							
	22.5 DEG DI BEND	EA	-2	\$ 250.00			\$ (500.00)		\$ (500.00)		\$
	11.25 DEG DI BEND	EA	-2	\$ 325.00	\$ (650.00)	-2	\$ (650.00)		\$ (650.00)		5
	Change Order Totals \$ 6,420.60 \$ 5,420.60 \$ - \$ 6,420.60 \$ -										
	Original Contract and Change Orders										
				m1 m1-	A		A	A		4	

Fiscal Year 2024-25 Highlights

(unaudited)

General Fund

Revenues = 2,860,101 Expenditures = 2,655,170 B. Fund Balance = 1,900,314 E. Fund Balance = 2,105,245

Revenues: Local Option Sales Tax dollars decreased by \$5,391/<1%, Hotel/Motel revenues increased by \$3,600/3.1%, Interest Earned decreased by \$9,904/8%, Recreation Fees increased by \$9,785/20%, Swimming Pool fees increased by \$5,780/8%. Revenues overall increased by \$152,170/5.6%

Expenditures: Increases in general insurance and City Hall Renovations. Expenditures increased by \$35,241/1.3%.

Notes: 1) Fund Balance increased by \$204,931. 2) Swimming pool fees accounted for 45% of swimming pool expenditures. However, painted the pool, remove this item and the percent is 53% which is typical.

Road Use

Revenues = 476,048 Expenditures = 558,456 B. Fund Balance = 516,678 E. Fund Balance = 434,270

Revenues: increased by \$2,570/<1%

Expenditures: increased by \$60,765/12%. Capital Projects = \$110,000

Ending Fund Balance goal is at 78%. Minimum goal is approximately \$200,000

Hospital

Revenues = 197,477 Expenditures = 12,204 B. Fund Balance = 555,883 E. Fund Balance = 741,156

Hospital Fund is owed \$200,000 and will be repaid with future TIF revenues.

TIF

Revenues = 945,055 Expenditures = 931,525 B. Fund Balance = 172,052 E. Fund Balance = 185,582

Economic Revolving Loan

Revenues = 856,566 Expenditures = 14,300 B. Fund Balance = 170,504 E. Fund Balance = 1,012,770

Note: Fareway Grant of \$800,000 paid in FY 2025-26

Equipment Replacement

Revenues = 208,723 Expenditures = 54,952 B. Fund Balance = 213,547 E. Fund Balance = 367,318

	Library Trust	Gilbert Lib	Golf Trust
Revenues	5,077	32,072	59,652
Expenditures	101	63,345	145,351
B. Fund Balance	64,331	34,831	161,974
E. Fund Balance	69,307	3,558	76,275

	Self-Insurance	Trees Forever	Housing
Revenues	20,179	11,448	2,014
Expenditures	15,599	9,438	10,648
B. Fund Balance	7,693	884	51,201
E. Fund Balance	12,273	2,894	42,567

	Fran Kinne Estate	<u>ARPA</u>
Revenues	38,547	83,282
Expenditures	55,444	-0-
B. Fund Balance	560,567	(11,903)
E. Fund Balance	543,670	71,379

	Debt Service	Special Assessment
Revenues	1,437,269	6,656
Expenditures	1,495,020	13,000
B. Fund Balance	148,293	61,537
E. Fund Balance	90,542	55,193

Note: 1) Paid off Rich Olive Street Project and 2017B Bond (streets north of golf Course), and 2) New Bonds: Wastewater Treatment Plant, Ritland Property Purchase, and Fareway

	Storm Water
Revenues	49,081
Expenditures	64,482
B. Fund Balance	26,541
E. Fund Balance	11,140

	<u>Sewer</u>	Sewer Improvement
Revenues	1,105,837	54,618
Expenditures	1,027,470	-0-
B. Fund Balance	832,178	339,573
E. Fund Balance	910,545	394,191

	Sewer Sinking	Sewer Reserve
Revenues	376,069	5,927
Expenditures	233,831	-0-
B. Fund Balance	54,986	126,363
E. Fund Balance	197,224	132,290

Revenues: Sewer charges increased by \$164,583/18%

Expenditures: Increased by \$277,489. Most of the increase was transferred to Sewer sinking fund.

	Water	Water Improvement
Revenues	932,074	32,878
Expenditures	943,701	-0-
B. Fund Balance	199,442	180,457
E. Fund Balance	187,815	213,335

	Water Sinking
Revenues	175,727
Expenditures	167,107
B. Balance	119,742
E. Balance	128,362

Revenues: Customer water sales increased by \$88,392/11%

Expenditures: Increased by \$82,948/10%/4.1%. Well #4 repairs, replaced membranes, and water main repairs.

Special Note: Fund balance is at 25%. Targeted fund balance is \$350,000

	Bonds
Revenues	440
Expenditures	75,500
B. Fund Balance	290,776
E. Fund Balance	215,716

Ending fund balance bond proceeds can be used for streets, water mains, and trails.

Remaining fund balance primarily for Broad Street Water Main Project.

Capital Projects

Revenues Expenditures B. Fund Balance E. Fund Balance	WW Plant 8,228,220 8,194,205 (32,982) 1,033	Parks Projects 3,190 1,786 68,380 69,784	CIP Levy 47,114 48,000 30,625 29,739
Revenues Expenditures B. Fund Balance E. Fund Balance	Streets 353 -0- 7,530 7,883	TIF Streets 100,000 109,922 41,202 31,280	Proad Street -0- 756,626 493,139 (263,487)
Revenues Expenditures B. Fund Balance E. Fund Balance	<u>Pool</u> 6,748 -0- 143,962 150,710	Rec Center 2,996 -0- 63,885 66,881	Trails 131 -0- 2,805 2,936
Revenues Expenditures B. Fund Balance E. Fund Balance	Downtown 4,793 20,000 107, 659 92,452	<u>I-35</u> 842,317 791,924 132,441 182,834	Water Projects 341,472 67,076 (208,125) 66,271
Revenues Expenditures B. Fund Balance E. Fund Balance	Railroad -0- 813 (40,861) (41,674)	City Hall 100,000 -0- (303,584) (203,584)	Library Project 2,007,406 2,536,538 233,981 (295,151)
D	Storm Water		

Revenues Expenditures B. Balance

E. Balance

(14,367)

Notes:

Parks Projects: Approximately \$65,000 of fund balance to be used toward the North Park Restroom Building Project.

Broad Street: Broad Street Reconstruction Phase 3 fund balance deficit to be covered by grant of \$264,880.

Downtown: Funds to be utilized for downtown building grant program.

I-35: Ending balance to be utilized for final payment to rural water and Bart Clark spec building.

Water Main Projects: Story County ARPA grant funds remaining in the amount of approximately \$24,000. Upcoming project will be the Broad Street Water Main Project.

Railroad Crossing Project: Deficit will be paid from a loan from the Hospital Fund and the Hospital Fund will be repaid with future TIF revenues

City Hall: Ending fund balance deficit will be financed with a bond at a future date and transfer from General Fund.

Library Project: Deficit to be covered from grant proceeds.

CHAPTER 22

LIBRARY BOARD OF TRUSTEES

22.01 Public Library

22.02 Library Trustees

22.03 Qualifications of Trustees

22.04 Organization of the Board

22.05 Powers and Duties

22.06 Contracting with Other Libraries

22.07 Nonresident Use

22.08 Expenditures

22.09 Annual Report

22.10 Injury to Books or Property

22.11 Theft

22.12 Notice Posted

22.01 PUBLIC LIBRARY. The public library for the City is known as the Bertha Bartlett Public Library. It is referred to in this chapter as the Library.

22.02 LIBRARY TRUSTEES. The Board of Trustees of the Library, hereinafter referred to as the Board, consists of seven members. All members are to be appointed by the Mayor with the approval of the Council. Note: Approved by voters on September 13, 2022

(Ord. 329 - Sep. 23 Supp.)

22.03 QUALIFICATIONS OF TRUSTEES. All members of the Board shall be bona fide citizens and residents of the City. Members shall be over the age of eighteen (18) years.

22.04 ORGANIZATION OF THE BOARD. The organization of the Board shall be as follows:

- 1. Term of Office. All appointments to the Board shall be for six years, except to fill vacancies. Each term shall commence on July 1. Appointments shall be made every two years of one-third the total number or as near as possible, to stagger the terms.
- 2. Vacancies. The position of any Trustee shall be vacated if such member moves permanently from the City and shall be deemed vacated if such member is absent from six (6) consecutive regular meetings of the Board, except in the case of sickness or temporary absence from the City. Vacancies in the Board shall be filled in the same manner as an original appointment except that the new Trustee shall fill out the unexpired term for which the appointment is made.
- 3. Compensation. Trustees shall receive no compensation for their services.

22.05 POWERS AND DUTIES. The Board shall have and exercise the following powers and duties:

- 1. Officers. To meet and elect from its members a President, a Secretary, and such other officers as it deems necessary.
- 2. Physical Plant. To have charge, control and supervision of the Library, its appurtenances, fixtures and rooms containing the same.
- 3. Charge of Affairs. To direct and control all affairs of the Library.
- 4. Hiring of Personnel. To employ a Library Director, and authorize the Library Director to employ such assistants and employees as may be necessary for the proper management of the Library, and fix their compensation; provided, however, prior to



CLAIMS REGISTER REPORT

By Segment (Select Below)

Payable Dates 8/1/2025 - 8/15/2025

Vendor Name	Description (Payable)		Amount
Department: 1110 - POLICE DEPARTMENT			
MGMC	MEMBERSHIP		37.80
KEY COOPERATIVE	FUEL		574.73
GALLS INC	Uniform polo- JE		57.95
STRYKER SALES, LLC	AED batteries		300.00
COMPLETE COMMUNICATION	PHONE/INTERNET		85.26
VERIZON WIRELESS	SERVICE		156.92
VISA/SC PURCHASING	office supplies	_	64.63
		Department 1110 - POLICE DEPARTMENT Total:	1,277.29
Department: 1150 - FIRE DEPARTMENT			
TYLER OBERENDER	Reimbursement- pd Active911		453.60
COMPLETE COMMUNICATION	PHONE/INTERNET		227.53
		Department 1150 - FIRE DEPARTMENT Total:	681.13
Deventure at 1100 FIRST RESPONDERS			
Department: 1160 - FIRST RESPONDERS	FUEL		04.25
KEY COOPERATIVE	FUEL		84.35 299.00
BOUND TREE MEDICAL LLC	First aid supplies		
HOKEL MACHINE SUPPLY	oxygen		39.56
NUCARA PHARMACY	Aspirin	Department 1160 FIRST RESPONDERS Totals	5.13 428.04
		Department 1160 - FIRST RESPONDERS Total:	428.04
Department: 1170 - BLDG INSPECTIONS			
SAFE BUILDING, LLC	BLDG, PLUMB, MECH, PERMITS		17,178.09
SAFE BUILDING, LLC	BLDG, PLUMB, MECH, PERMITS	_	3,991.54
		Department 1170 - BLDG INSPECTIONS Total:	21,169.63
Department: 1190 - ANIMAL CONTROL			
HEARTLAND PET HOSPITAL	TNR program		87.00
HEARTLAND PET HOSPITAL	TNR program	<u> </u>	17.48
		Department 1190 - ANIMAL CONTROL Total:	104.48
Department: 2210 - STREET/ROADWAY MAINT			
KEY COOPERATIVE	FUEL		1,155.46
KEY COOPERATIVE	FUEL		27.90
COMPASS BUSINESS SOL	apparel logos		90.00
GRIMES ASPHALT & PAVING	cold mix		382.85
CLAPSADDLE-GARBER INC	23-WS-0375 Hillcrest culvert r		2,295.00
AWS SERVICE CENTER	GARBAGE SERVICE		57.65
COMPLETE COMMUNICATION	PHONE/INTERNET		107.58
JOHN DEERE FINANCIAL	Theisens purchases- RM, DW		29.99
JOHN DEERE FINANCIAL	Theisens purchases- RM, DW		25.89
NAPA Auto Parts	Misc supplies		5.38
STORY CITY BLDG PRODUCTS	misc supplies		35.99
VERIZON WIRELESS	SERVICE		125.30
		Department 2210 - STREET/ROADWAY MAINT Total:	4,338.99
Department: 4410 - LIBRARY			
AWS SERVICE CENTER	GARBAGE SERVICE		37.16
AWS SERVICE CERTER	GARBAGE SERVICE	Department 4410 - LIBRARY Total:	37.16
		Department 4410 Library Total.	37.10
Department: 4430 - PARKS			
MGMC	MEMBERSHIP		37.80
KEY COOPERATIVE	FUEL		1,045.19
PREFERRED PEST MANAGEM	Pest control		60.00
AWS SERVICE CENTER	GARBAGE SERVICE		222.03
COMPLETE COMMUNICATION	PHONE/INTERNET		195.43
NAPA Auto Parts	Misc supplies		15.29
STORY CITY BLDG PRODUCTS	misc supplies		9.97

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CLAIMS REGISTER REPORT		Payable Dates: 8/1/202	5 - 8/15/2025
Vendor Name	Description (Payable)		Amount
VERIZON WIRELESS	SERVICE		101.76
VISA/SC PURCHASING	rec supplies, membership fees		360.00
VISA/SC PURCHASING	conference fees, plumbing/dri		221.22
·	7, 3	Department 4430 - PARKS Total:	2,268.69
Department: 4440 - RECREATION DEPARTMENT			
TREASURER STATE OF IOWA	REC/POOL TAXES		125.28
PORTABLE PRO	Cemetery		90.00
COMPLETE COMMUNICATION	PHONE/INTERNET		139.53
JOHN DEERE FINANCIAL	Theisens purchases- RM, DW		2.99
STORY CITY BLDG PRODUCTS	misc supplies		464.69
VERIZON WIRELESS	SERVICE		50.88
VISA/SC PURCHASING	rec supplies, membership fees		180.00
VISA/SC PURCHASING	rec supplies, membership fees		10.70
VISA/SC PURCHASING	rec supplies, membership fees	Department 4440 - RECREATION DEPARTMENT Total:	74.35 1,138.42
Development 4445 SWIMMAING DOOL		Department 4440 Reckention Del Attiment Total.	1,130.42
Department: 4445 - SWIMMING POOL TREASURER STATE OF IOWA	REC/POOL TAXES		744.29
AMERICAN RED CROSS	Lifeguard training		188.00
ACCO UNLIMITED	pool chemicals/supplies, cont		672.00
ACCO UNLIMITED	pool chemicals/supplies, cont		950.00
KIEFER AQUATICS	lifeguard supplies		88.00
KIEFER AQUATICS	lifeguard supplies		67.00
COMPLETE COMMUNICATION	PHONE/INTERNET		99.90
ENVIRONMENTAL HEALTH DE	pool inspection fee		493.00
SAM'S CLUB	pool supplies		2,499.83
STORY CITY MUNICIPAL ELECT	SERVICE		2,100.79
		Department 4445 - SWIMMING POOL Total:	7,902.81
Department: 4450 - CEMETERY			
AWS SERVICE CENTER	GARBAGE SERVICE	December 1450 CEMETERY Total	53.74
		Department 4450 - CEMETERY Total:	53.74
Department: 5520 - ECONOMIC DEVELOPMENT			
STORY CITY EDC	EDC CONTRIBUTIONS/WATER		294.00
STORY CO TREASURER	Property tax 207303210	Device the control of CONTROL OF VELOPIATAL Testels	664.00
		Department 5520 - ECONOMIC DEVELOPMENT Total:	958.00
Department: 6300 - PARTIAL SELF FUNDING			
BENEFITS INC	Claims		2,581.32
BENEFITS INC	Claims	Deventment C200 DARTIAL CELE FUNDING Tetals	25.26
		Department 6300 - PARTIAL SELF FUNDING Total:	2,606.58
Department: 6611 - EXECUTIVE (MAYOR, ADM)	NATNADEDELLID		27.00
MGMC	MEMBERSHIP	Department 6611 - EXECUTIVE (MAYOR, ADM) Total:	37.80 37.80
		Department out - Executive (WATOK, ADW) Total.	37.80
Department: 6620 - FINANCIAL AD (CLERK,TREA)			
MGMC	MEMBERSHIP		56.70
MGMC	MEMBERSHIP		37.80
GANNETT IOWA LOCALIQ	MINUTES/NOTICES		910.04
COMPLETE COMMUNICATION GCMOA	PHONE/INTERNET FY 25/26 Dues		212.14 25.00
RACHEL ISEBRAND	Reimbursement- clothing allo		21.00
STORY CITY POSTMASTER	2 rolls stamps		156.00
VERIZON WIRELESS	SERVICE		37.21
VISA/SC PURCHASING	office supplies		33.11
VISA/SC PURCHASING	office supplies		35.08
	• •	Department 6620 - FINANCIAL AD (CLERK,TREA) Total:	1,524.08
Department: 6650 - CITY HALL/SENIOR CENTER			
BENJAMIN FRANKLIN PLUMBI	Plumbing work + labor		894.23
AWS SERVICE CENTER	GARBAGE SERVICE		136.85
		Department CCEO CITY HALL (CENTOR CENTER Totals	1 021 00

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Department 6650 - CITY HALL/SENIOR CENTER Total:

1,031.08

CLAIMS REGISTER REPORT		Payable Dates: 8/1/202	25 - 8/15/2025
Vendor Name	Description (Payable)		Amount
Department: 6670 - DATA PROCESSING			
SALTECH	computer data services		375.00
SALTECH	computer data services	_	231.00
		Department 6670 - DATA PROCESSING Total:	606.00
Department: 8760 - I-35 DEVELOPMENT			
CLAPSADDLE-GARBER INC	25-DS-0082 567th Ave bridge		2,803.50
STORY CO TREASURER	Property tax 208350010		140.00
STORY CO TREASURER	Property tax 208350030		450.00
STORY CO TREASURER	Property tax 207480030		158.00
STORY CO TREASURER	Property tax 207400350		70.00
STORY CO TREASURER	Property tax 207480090		252.00
STORY CO TREASURER	Property tax 208350001		150.00
STORY CO TREASURER	Property tax 208300120	_	654.00
		Department 8760 - I-35 DEVELOPMENT Total:	4,677.50
Department: 8766 - WATER MAIN IMPROVEMENTS			
CLAPSADDLE-GARBER INC	25-WD-0077 2025 Br St wate	_	1,059.08
		Department 8766 - WATER MAIN IMPROVEMENTS Total:	1,059.08
Department: 8774 - RICH OLIVE STR PROJECT			
GEHRKE INC	Pay app #1 Rich Olive St impro		40,406.35
CLAPSADDLE-GARBER INC	1692 SC bus park- Rich Olive e		12,828.18
		Department 8774 - RICH OLIVE STR PROJECT Total:	53,234.53
Department: 8779 - WASTEWATER TREATMENT			
GRIDOR CONSTRUCTION, INC.	WWTF pay app #13		731,362.95
	transition pay app	Department 8779 - WASTEWATER TREATMENT Total:	731,362.95
Department, 9793 CAR PROJECT DARKS			, , , , , , , , , , , , , , , , , , , ,
Department: 8782 - CAP PROJECT-PARKS HAWKEYE TRUCK EQUIP	back rack, install, floorliners		964.00
KARL CHEVROLET	Parks truck		45,375.20
KARE CHEVROLET	Faiks truck	Department 8782 - CAP PROJECT-PARKS Total:	46,339.20
Developed GTGG CAR PROJECT CEASTERN		Department 6762 Grif 1103261 1711105 Totali	40,000.20
Department: 8789 - CAP PROJECT-CEMETERY VAN WALL	Durchasa agraamant, mauuar		10 001 54
VAN WALL	Purchase agreement- mower	Department 8789 - CAP PROJECT-CEMETERY Total:	10,091.54 10,091.54
		Department 6765 - CAP PROJECT-CEMETERY Total.	10,031.34
Department: 8846 - FRAN KINNE ESTATE			
ROMTEC COMPANIES	North Park Restroom Sealed P		20,000.00
I & S GROUP	Project 25-32298 N park restr		6,740.00
		Department 8846 - FRAN KINNE ESTATE Total:	26,740.00
Department: 9211 - STORM DRAINAGE			
TREASURER STATE OF IOWA	LOST/WW/STORM/LF		39.62
CIT SEWER SOLUTIONS	Storm sewer cleaning + roboti		22,719.40
CIT SEWER SOLUTIONS	Storm sewer cleaning + roboti		3,321.45
STAR EQUIPMENT LTD	Water pump rentals		541.50
STAR EQUIPMENT LTD	Water pump rentals	December 19244 CTODNA DRAINAGE Table	1,117.20
		Department 9211 - STORM DRAINAGE Total:	27,739.17
Department: 9810 - WATER UTILITY			
STORY CITY POSTMASTER	WATER UTILITY BILLS		281.24
TREASURER STATE OF IOWA	WET		4,045.31
KEY COOPERATIVE	FUEL		495.55
KEY COOPERATIVE	FUEL		1,793.68
BIG STATE INDUSTRIAL SUPPLY	safety tools		372.50
MUNICIPAL MANAGEMENT	leak detection		2,500.00
NATIONAL INDUSTRIAL & SAF	safety supplies		149.70
SALTECH	computer data services		86.25
CIT SEWER SOLUTIONS	Lift station retro fit & vac clea		8,104.90
AWS SERVICE CENTER	GARBAGE SERVICE		58.87
COMPLETE COMMUNICATION	PHONE/INTERNET		179.20
JOHN DEERE FINANCIAL	Theisens purchases- RM, DW		65.00
JOHN DEERE FINANCIAL	Theisens purchases- RM, DW		46.24
IOHN DEERE EINANCIAI	Theisens nurchases- RM_DW		35.00

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35.00

Theisens purchases- RM, DW

JOHN DEERE FINANCIAL

		D 11 D 1 0/4/202	
CLAIMS REGISTER REPORT		Payable Dates: 8/1/202	5 - 8/15/2025
Vendor Name	Description (Payable)		Amount
NAPA Auto Parts	Misc supplies		17.89
STORY CITY BLDG PRODUCTS	misc supplies		35.97
STORY CITY MUNICIPAL ELECT	SERVICE		8,042.90
STORY CO TREASURER	Property tax 112405140		2,296.00
VERIZON WIRELESS	SERVICE		141.77
AGSOURCE LABORATORIES	WWater testing		612.00
AGSOURCE LABORATORIES	WWater testing		24.00
		Department 9810 - WATER UTILITY Total:	29,383.97
Department: 9815 - SEWER UTLITY			
STORY CITY POSTMASTER	WATER UTILITY BILLS		281.25
TREASURER STATE OF IOWA	LOST/WW/STORM/LF		1,237.58
KEY COOPERATIVE	FUEL		144.25
MSA PROFESSIONAL SERVICES	R08989038.00 Sump pump in		3,228.75
AUTOMATIC SYSTEMS CO	WWTP programming		338.75
CENTRAL PUMP & MOTOR	service call, labor- pumps		1,431.68
CENTRAL PUMP & MOTOR	service call, labor- pumps		11,455.33
CENTRAL PUMP & MOTOR	service call, labor- pumps		1,972.36
AWS SERVICE CENTER	GARBAGE SERVICE		58.87
COMPLETE COMMUNICATION	PHONE/INTERNET		179.20
STORY CITY MUNICIPAL ELECT	SERVICE		5,822.89
VERIZON WIRELESS	SERVICE		101.76
VISA/SC PURCHASING	conference fees, plumbing/dri		225.00
AGSOURCE LABORATORIES	WW testing		1,147.25

145.75

27,770.67

1,004,562.53

Department 9815 - SEWER UTLITY Total:

Grand Total:

WWater testing

AGSOURCE LABORATORIES

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Payable Dates: 8/1/2025 - 8/15/2025

Report Summary

Fund Summary

Fund		Payment Amount
001 - GENERAL FUND		39,218.35
110 - ROAD USE TAX		4,338.99
115 - PARTIAL SELF FUNDING		2,606.58
134 - FRAN KINNE ESTATE		26,740.00
135 - I-35 DEVELOPMENT		4,677.50
316 - WATER PROJECTS		1,059.08
320 - TIF STREETS		53,234.53
350 - EQUIPMENT REPLACEMENT FUND		56,430.74
600 - WATER UTILITY		29,383.97
610 - SEWER UTILITY		27,770.67
615 - WW TREATMENT PLANT		731,362.95
740 - STORM WATER DRAINAGE		27,739.17
	Grand Total:	1,004,562.53

Account Summary

	Account Summary	
Account Number	Account Name	Payment Amount
001-1110-6181	CLOTHING ALLOWANCE	57.95
001-1110-6210	DUES & SUBSCRIPTIONS	37.80
001-1110-6331	MOTOR VEHICLE OPER	574.73
001-1110-6373	TELEPHONE	242.18
001-1110-6506	OFFICE SUPPLIES	64.63
001-1110-6507	MISC. OPERATING SUPPL	300.00
001-1150-6210	DUES & SUBSCRIPTIONS	453.60
001-1150-6373	TELEPHONE	227.53
001-1160-6331	MOTOR VEHICLE OPER	84.35
001-1160-6506	OFFICE SUPPLIES	39.56
001-1160-6507	MISC. OPERATING SUPPL	304.13
001-1170-6490	PROFESSIONAL SERVICES	21,169.63
001-1190-6413	PAYMENTS TO OTHER A	104.48
001-4410-6320	BUILDING & GROUNDS	37.16
001-4430-6210	DUES & SUBSCRIPTIONS	397.80
001-4430-6320	BUILDING & GROUNDS	231.19
001-4430-6331	MOTOR VEHICLE OPER	15.29
001-4430-6373	TELEPHONE	297.19
001-4430-6498	CONTRACTUAL SERVICES	60.00
001-4430-6499	MISCELLANEOUS	222.03
001-4430-6507	MISC. OPERATING SUPPL	1,045.19
001-4440-6210	DUES & SUBSCRIPTIONS	180.00
001-4440-6320	BUILDING & GROUNDS	467.68
001-4440-6372	SANITATION SERVICES	90.00
001-4440-6373	TELEPHONE	190.41
001-4440-6418	SALES TAX	125.28
001-4440-6507	MISC. OPERATING SUPPL	85.05
001-4445-6371	UTILITIES	2,100.79
001-4445-6373	TELEPHONE	99.90
001-4445-6413	PAYMENTS TO OTHER A	681.00
001-4445-6418	SALES TAX	744.29
001-4445-6503	MERCHANDISE FOR RES	2,499.83
001-4445-6507	MISC. OPERATING SUPPL	1,777.00
001-4450-6320	BUILDING & GROUNDS	53.74
001-5520-6413	PAYMENTS TO OTHER A	294.00
001-5520-6499	MISCELLANEOUS	664.00
001-6611-6499	MISCELLANEOUS	37.80
001-6620-6181	CLOTHING ALLOWANCE	21.00
001-6620-6373	TELEPHONE	249.35
001-6620-6402	PUBLICATION ADV/LEGAL	910.04
001-6620-6490	PROFESSIONAL SERVICES	25.00

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Account Summary

	Account Summary	
Account Number	Account Name	Payment Amount
001-6620-6499	MISCELLANEOUS	127.61
001-6620-6506	OFFICE SUPPLIES	35.08
001-6620-6508	PETTY CASH/POSTAGE	156.00
001-6650-6320	BUILDING & GROUNDS	894.23
001-6650-6499	MISCELLANEOUS	136.85
001-6670-6490	PROFESSIONAL SERVICES	375.00
001-6670-6504	MINOR EQUIPMENT	231.00
110-2210-6181	CLOTHING ALLOWANCE	29.99
110-2210-6331	MOTOR VEHICLE OPER	1,155.46
110-2210-6350	EQUIPMENT REPAIR &	31.27
110-2210-6373	TELEPHONE	232.88
110-2210-6490	PROFESSIONAL SERVICES	2,295.00
110-2210-6499	MISCELLANEOUS	175.55
110-2210-6507	MISC. OPERATING SUPPL	35.99
110-2210-6526	ROAD MAINT. SUPPLIES	382.85
115-6300-6150	INSURANCE, GROUP HE	2,606.58
134-8846-6490	PROFESSIONAL SERVICES	6,740.00
134-8846-6798	CAPITAL PROJECT	20,000.00
135-8760-6490	PROFESSIONAL SERVICES	2,803.50
135-8760-6499	MISCELLANEOUS	1,874.00
316-8766-6490	PROFESSIONAL SERVICES	1,059.08
320-8774-6490	PROFESSIONAL SERVICES	12,828.18
320-8774-6798	CAPITAL PROJECT	40,406.35
350-8782-6727	CAPITAL EQUIPMENT PA	46,339.20
350-8789-6727	CAPITAL EQUIPMENT	10,091.54
600-9810-6181	CLOTHING ALLOWANCE	146.24
600-9810-6331	MOTOR VEHICLE OPER	2,289.23
600-9810-6371	UTILITIES	8,042.90
600-9810-6373	TELEPHONE	320.97
600-9810-6418	SALES TAX	4,045.31
600-9810-6419	DATA PROCESSING	281.24
600-9810-6490	PROFESSIONAL SERVICES	11,327.15
600-9810-6499	MISCELLANEOUS	2,354.87
600-9810-6507	MISC. OPERATING SUPPL	576.06
610-9815-6230	TRAVEL & TRAINING	225.00
610-9815-6331	MOTOR VEHICLE OPER	144.25
610-9815-6350	EQUIPMENT REPAIR &	14,859.37
610-9815-6371	UTILITIES	5,822.89
610-9815-6373	TELEPHONE	280.96
610-9815-6418	SALES TAX	1,237.58
610-9815-6419	DATA PROCESSING	281.25
610-9815-6490	PROFESSIONAL SERVICES	4,860.50
610-9815-6499	MISCELLANEOUS	58.87
615-8779-6798	CAPITAL PROJECT	731,362.95
740-9211-6798	CAPITAL PROJECT	27,699.55
740-9211-6800	CAPITAL FEE	39.62
	Grand Total:	1,004,562.53

Project Account Summary

Project Account Key		Payment Amount
None		1,004,562.53
	Grand Total:	1,004,562.53

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JULY 2025

<u>Water</u>

Completed well draw downs
Completed meters and rechecks
Completed bac-t samples
Main break on Holm Ave
Completed yearly lead/copper
Ballfield water line repaired
Council tour of the wwtp
Prefilters changed on RO 1 and RO2
Meter notices delivered/ 6 new meters installed
Worked with Ben to drain area at American Pack/ Rented pump and hose from Star rentals
Cleaned flower bed at city hall
Adley gave two week notice

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.

Gridor is making good progress on the new WWTF. All of the aero mod wall pours are complete, the headworks building wet well wall pours are complete. The reed beds have been removed and work has started on the new lab building. Aero-mod components and electrical are being worked on.

Contact is ongoing with MSA and Gridor for the wastewater upgrade. We are getting far enough into the project that there seems to be multiple items per day that need to be ran through myself to make sure operation will not be affected by the work they are doing. (sludge press progress, headworks building progress, watermain completion etc....)

All Color selections for the new WWTP have been made.

Josh with central pump and motor brought back repaired pumps for Mixer 2 and EBY lift station.

Working on getting things finalized with EBY and the DNR for the new wash bay at plant 2. (still in progress)

Mowed lawn 2 times

Electric pump was here and completed the ball field lift station retrofit. (new pumps, piping and controls)

The City of Boone and their engineer came to look at our sludge press.

Council was down for a tour to check out the progress on the plant.

Sprayed and trimmed weed at the lift stations and bar screen.

We have had 20+ inches of rain form June – July and have had to take multiple extra sets of samples to the lab. We have also expanded our in-house sampling to keep a better eye on the plant. Plant conditions can change quickly with the high flows that come along with all the rain.

Street Department Activities for July

- 1. Maintained brush sites
- 2. Burned north and south brush piles
- 3. Patterson repaired Ford Ranger gear shifter
- 4. Attended safety training
- 5. Swept streets
- 6. Cleaned off intakes
- 7. Repaired manhole on Eighth by Garfield
- 8. Put grate style lid on manhole at Broad and Hilcrest to help with it coming off in heavy rain events
- 9. Mowed right-of-way and cemetery
- 10. Picked up down branches around town and in cemetery
- 11. Trimmed low hanging branches away from stop signs
- 12. Filled several potholes
- 13. Sprayed for weeds in right of ways and cemetery
- 14. Continued mosquito control program
- 15. Received around 20" of rain for the month and dealt with flooding
- 16. Had 2 traditional and 2 cremation burials

Activities Scheduled for August

- 1. Maintain grounds at the cemetery, mow ditches, and right of ways
- 2. Maintain trucks and equipment
- 3. Paint crosswalks and yellow areas
- 4. Asphalt patch areas
- 5. Fix storm line south of Broad west of railroad tracks

STORY CITY PARKS AND RECREATION DEPARTMENT MONTHLY ACTIVITIES REPORT JULY 2025

- Cole trimmed all the trees in the ditch along the High School baseball field 7/1
- Pool had its annual inspection on 7/1- All good, no issues
- Filed a roof warranty claim on 7/2, Rec Center gym roof leaked during the heavy rain on 6/24
- Sprayed weeds at the Senior Center 7/2 and spot sprayed clover along the trail in South Park
- Chlorine line had another leak on 7/7. Cole and I fixed it
- 1.5" of rain on 7/5
- Someone flipped the two patio picnic tables over into the prairie at Prairie Park over the 4th weekend and brock some glass bottles on the patio. Cole and I cleaned that up 7/7
- Met with Jeff Wallace (Play Pro Recreation) for some quotes on shade structures at the pool and to quote replacing the one grass area with artificial turf. 7/7
- Seamless Pro started replacing roofs. They are replacing the Prairie Park Gazebo; Carousel Concession Stand and the Water Tower Park Gazebo roofs 7/8
- Water bottle filling regulator went bad on one of the North Park drinking fountains, Cole replaced it 7/7
- Power washed and scraped paint off the Carousel Field concession stand on 7/9
- Last 2 sessions of swim lesson weeks on 7/7-7/18
- Second set of summer tennis lessons started 7/14
- Lots of rain 7/11, close to 3" and had several branches down in the parks and several trees that fell over from the wooded areas along the river over the trails that we had to cut up and clear the trails.
- Cole and I trimmed all low hanging branches over the trails in parks 7/14
- Spot sprayed roundup along trails 7/14
- Cole painted the Carousel Field concession stand with primer on 7/15 and painted the new door 7/16
- Tree fell from the woods down by the trail in South Park 7/16, Cole cut it up and removed it 7/17
- Heavy rain on 7/19 and 7/20. 2.5" total
- A couple small trees in the right of ways snapped off so we removed them on 7/21
- Jenny ran a lifeguard class at our pool 7/21-7/24 to certify 4 lifeguards
- Cole installed new door on the Carousel concession stand 7/22
- Cole painted the Carousel Concession stand 7/23
- 2.5" rain early 7/24
- Rob cut down tree in city right of way on 7/31 on Elm
- Cole painted the trim black on Carousel Concession stand 7/29-7/31

Story City Police Department

Summary Report

07/01/2025 00:00:00 - 07/31/2025 23:59:59

Quick Overview

Calls for Service: 211

Traffic Stops: 19

New Cases: 11

Outreach Events: 2

Extra Patrol: 5

Fire Alarms: 0

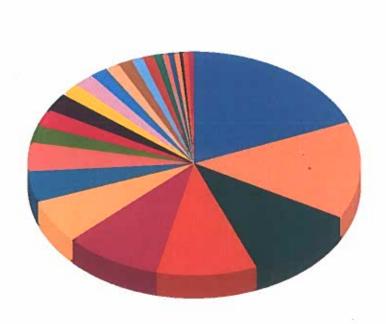
Number of Arrests: 2

Total Charges Filed: 5

Juvenile Referrals: 0

Calls For Service

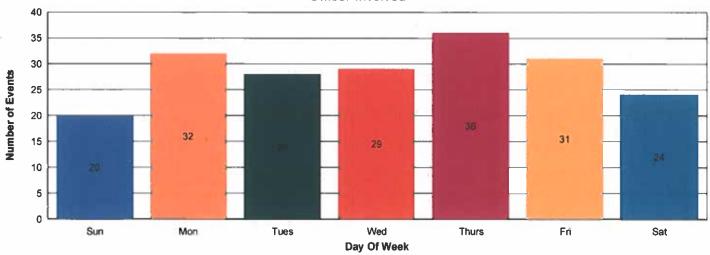
Officer Involved



GENERAL COMPLAINTS	19.0%
MEDICAL CALL	14.0%
OUTREACH / COMMUNITY SERVICE	11.0%
BUSINESS SECURITY CHECK	9.5%
TRAFFIC STOP / ENFORCEMENT	9.5%
FOLLOW UP	6.5%
THEFT/BURGLARY/PROPERTY CALLS	4.5%
SUSPICIOUS ACTIVITY	4.0%
ALARM	2.5%
CITY CODE ENFORCEMENT	2.5%
EXTRA PATROL	2.5%
COLLISION	2.0%
DRUGS AND ALCOHOL	2.0%
ADMINISTRATIVE ACTIVITY	1.5%
FIREWORKS COMPLAINT	1.5%
HARASSMENT	1.5%
CIVIL MATTER	1.0%
GENERAL ASSAULT	1.0%
WELFARE CHECK	1.0%
DEATH INVESTIGATION	0.5%
DISORDERLY CONDUCT	0.5%
EQUIPMENT/SIGN MALFUNCTION	0.5%
LAW DEPARTMENT ASSIST	0.5%
MISSING PERSON / RUNAWAY	0.5%
SPECIAL EVENT	0.5%
Total:	100.0%
	MEDICAL CALL OUTREACH / COMMUNITY SERVICE BUSINESS SECURITY CHECK TRAFFIC STOP / ENFORCEMENT FOLLOW UP THEFT/BURGLARY/PROPERTY CALLS SUSPICIOUS ACTIVITY ALARM CITY CODE ENFORCEMENT EXTRA PATROL COLLISION DRUGS AND ALCOHOL ADMINISTRATIVE ACTIVITY FIREWORKS COMPLAINT HARASSMENT CIVIL MATTER GENERAL ASSAULT WELFARE CHECK DEATH INVESTIGATION DISORDERLY CONDUCT EQUIPMENT/SIGN MALFUNCTION LAW DEPARTMENT ASSIST MISSING PERSON / RUNAWAY SPECIAL EVENT

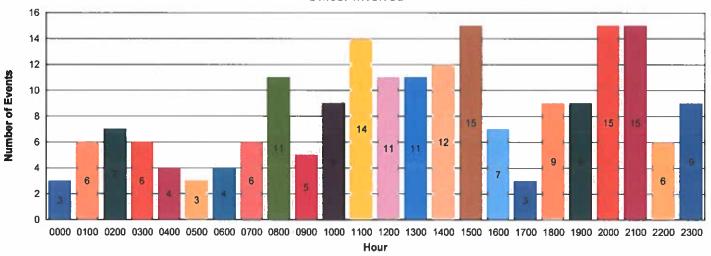
Events by Day

Officer Involved



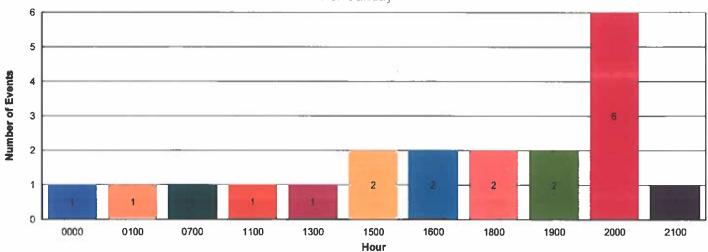
Events by Hour - All Days

Officer Involved



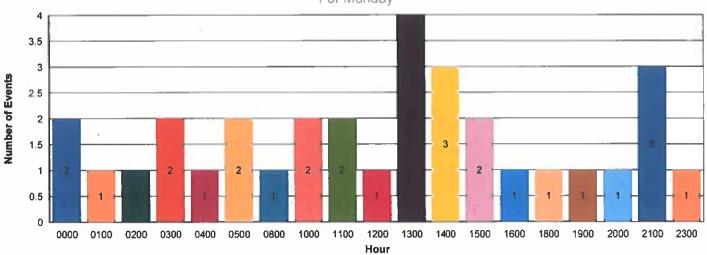
Events by Hour

For Sunday



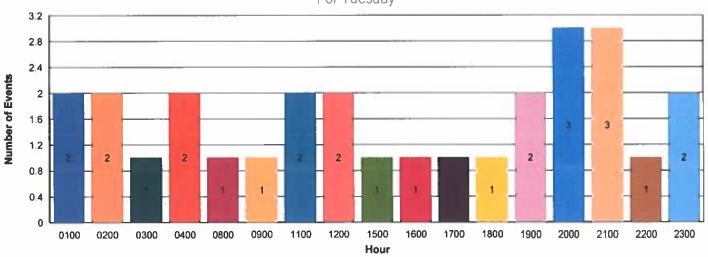
Events by Hour

For Monday



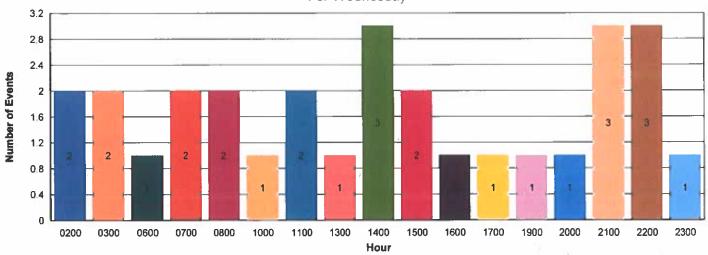
Events by Hour

For Tuesday



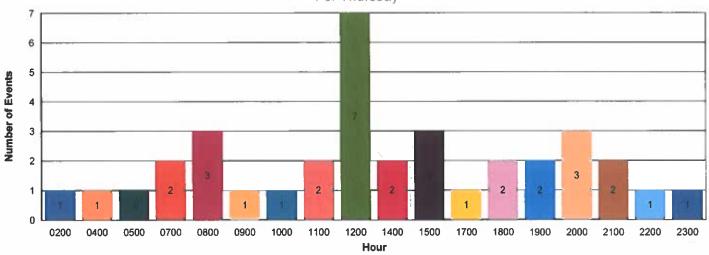
Events by Hour

For Wednesday



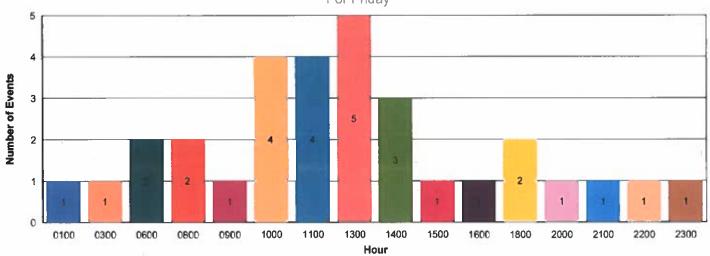
Events by Hour

For Thursday



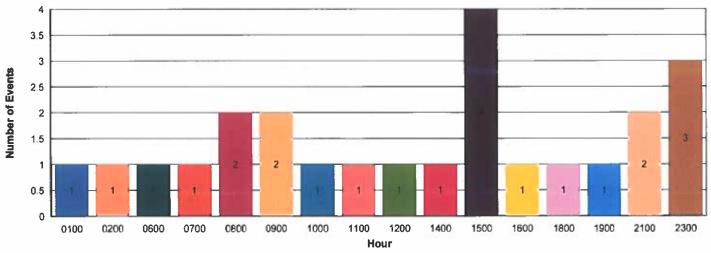
Events by Hour

For Friday

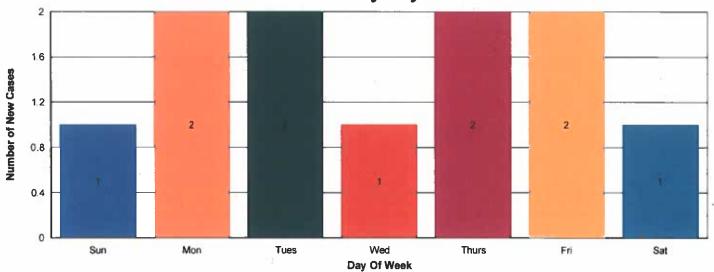


Events by Hour

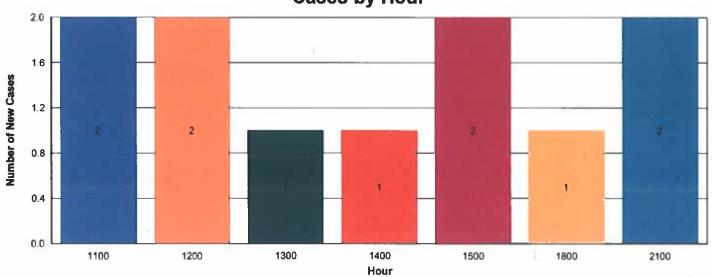
For Saturday



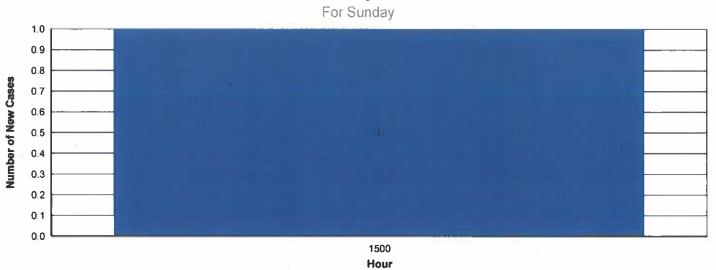
Cases by Day



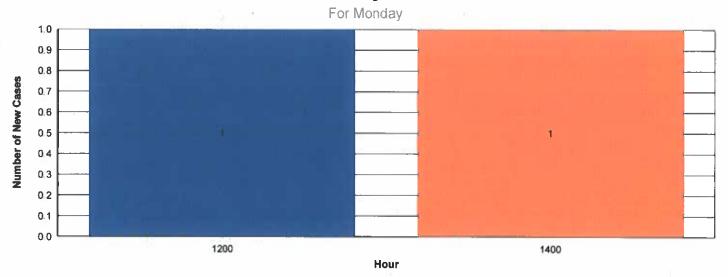
Cases by Hour



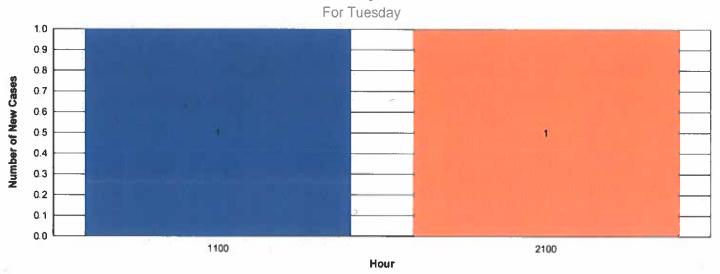
Cases by Hour



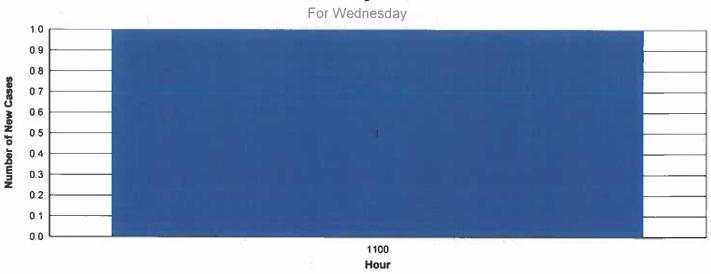
Cases by Hour



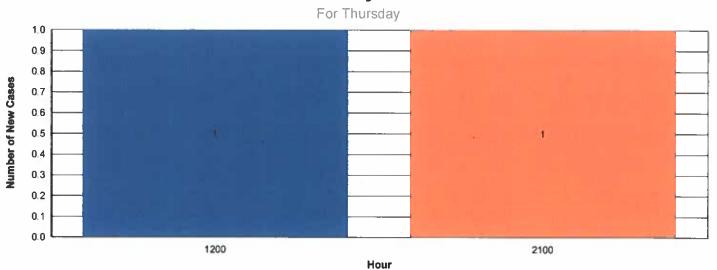
Cases by Hour



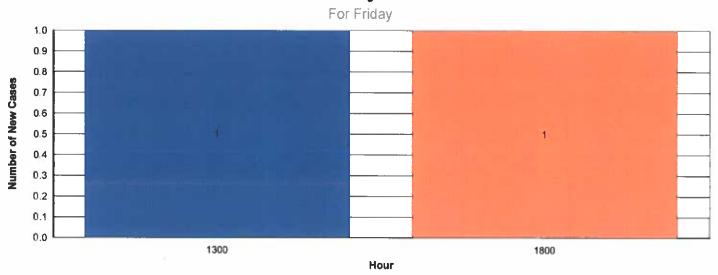
Cases by Hour



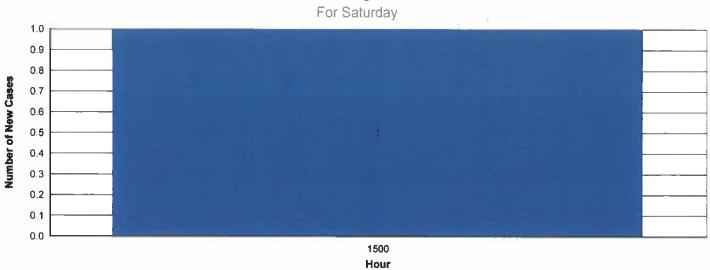
Cases by Hour



Cases by Hour



Cases by Hour



CAD Event Breakdown by Day - All Events

	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
TOTAL	22	33	29	30	36	33	28	211
911 HANG UP / INCOMPLETE CALL	0	241	0	0	0	1	0	2
ANIMAL CALL	0	2	3	3	1	1	0	10
BUSINESS SECURITY CHECK	4	2	5	3	0	0	5	19
CHILD WELFARE CHECK	0	0	1	0	0	0	0	1
CITIZEN CONTACT	0	2	28.174	0	2	131	1	7
CITY CODE ENFORCEMENT	0	2	0	1	0	2	0	5
CIVIL MATTER	1	0	0	0	0	0	1	2
DEATH INVESTIGATION	0	0	0	1	0	0	0	1
DISORDERLY CONDUCT	1	0	0	0	0	0	0	1
EQUIPMENT/SIGN MALFUNCTION	0	0	0	0	1	0	0	1
EXTRA PATROL	0	1	0	2	1	1	0	5
FINGER PRINTING	0	0	1	2	0	0	0	3
FIREWORKS COMPLAINT	0	0	0	0	1	2	0	3
FOLLOW UP	2	3	1	2	2	2	1	13
GENERAL ALARM BANK / RESIDENTI	1	2	0	1	1	0	0	5
GENERAL ASSAULT	1	1	0	0	0	0	0	2
GENERAL INFO/COMPLAINT/ASSIST	2	1	1 1	2	2	2	3	13
HARASSMENT	1	0	0	2	1	1	0	5
JUVENILE TROUBLE	1	1	1	0	1	0	1	5
LAW DEPARTMENT ASSIST	0	0	0	0	0	1	0	1
LOST OR FOUND PROPERTY	0	0	1 1 1 1 1 1 1	1	1	0	0	3
MEDICAL ASSIST/AMBULANCE CALL	4	3	1	2	12	4	3	29
MEETING	0	0	0	1	0	0	0	1
MISSING PERSON / RUNAWAY	0	0	1	0	0	0	0	1
MOTOR VEH CRASH / UNK INJURY	1	0	0	0	0	0	0	
MOTOR VEH CRASH/PROP DAMAGE	0	1	1	0	0	0	1	3
MOTORIST ASSISTANCE	0	2	0	0	0	2	1	5
OPEN DOOR	0	0	0	0	0	0	1	1
OPERATING WHILE INTOXICATED	1	0	0	0	2	0	0	3
OUTREACH	0	0	0	0	1	1	0	2
PARKING ENFORCEMENT/COMPLAINT	0	1	1	1	0	1	1	5
PUBLIC INTOXICATION	0	1	0	0	0	0	0	1
RECKLESS DRIVER	0	0	1	0	2	0	2	5
SCAM	0	0	0	0	0	0	1	1
SPECIAL EVENT	0	0	1	0	0	0	0	1
SUSPICIOUS PERSON/VEH/ACTIVITY	1	1	2	1	0	2	1	8
THEFT / FRAUD / FORGERY	0	0	1	0	0	0	ASS 122	2
TRAFFIC HAZARD	0	0	0	1	1	1	1000	200
TRAFFIC STOP / ENFORCEMENT	0	5	2	3	-		0	3
TRAINING	0	0	0		2	4	3	19
				0	0	2	0	2
TRESPASS	0	0	0	0	1	0	0	1
VANDALISM / CRIMINAL MISCHIEF	1	0	0	0	1	0	1	3
VEHICLE UNLOCK	0	1	3	1	0	1	0	6
WELFARE CHECK	0	0	0	0	0	1	0	1

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.

1 K	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
TOTAL	1	2	2	1	2	1	3	12
ALL OTHER NON REPORTABLE	0	0	0	0	0	0	1	12.10.3
ASSAULT-SIMPLE	1	0	0	0	0	0	0	1
ASSIST OTHER AGENCY	0	0	0	0	0	1	0	1
COLLISION REPORT	0	0	1	0	0	0	0	1
CRIMINAL MISCHIEF 5TH DEGREE	0	0	0	0	3120	0	0	1
CRIMINAL TRESPASS	0	0	0	0	1	0	0	1
DEATH INVESTIGATION	0	0	0	1	0	0	0	22.132
DOMESTIC ASSAULT STRANGULATION WINJURY	0	1	0	0	0	0	0	1
DRIVING UNDER SUSPENSION	0	0	0	0	0	0	1	041
OBSTRUCTION OF EMERGENCY COMMUNICATION	0	1	0	0	0	0	0	1
PERMITTING UNAUTHORIZED PERSON TO DRIVE	0	0	0	0	0	0	1	1
THEFT 4TH DEGREE - STOLEN PROPERTY OFFENSE	0	0	1	0	0	0	0	1

Charge Numbers

	Mon	Sat	Total
TOTAL	4	1	5
DOMESTIC ASSAULT STRANGULATION WINJURY	1	0	1
DOMESTIC ASSAULT/2ND OFFENSE	1	0	1
DRIVING UNDER SUSPENSION	0	111	2.1
HARASSMENT 1ST DEGREE - ALL OTHER OFFENSES	1	0	1
OBSTRUCTION OF EMERGENCY COMMUNICATION	1	0	10.1

Detail Report Account Summary Date Range: 07/01/2025 - 07/31/2025



City of Story City, IA

Account		Name	Beginning Balance	Total Activity	Ending Balance
AccountCode	: 1000 - CASH (Claim on Pool)				
001-1000		GENERAL CASH (Claim on Pool)	1,739,365.66	-138,739.60	1,600,626.06
022-1000		HOUSING ASSIST CASH (Claim on Pool)	42,568.15	138.16	42,706.31
031-1000		LIB GIFT TRUST CASH (Claim on Pool)	54,434.54	176.67	54,611.21
032-1000		TREES FOREVER CASH (Claim on Pool)	2,893.57	9.39	2,902.96
033-1000		GILBERT LIBRARY CASH (Claim on Pool)	3,673.40	22,335.44	26,008.84
040-1000		ECON DEV REVOLV LOAN CASH (Claim on Pool)	902,213.30	-797,071.81	105,141.49
053-1000		WW/MAINT OPER CASH (Claim on Pool)	12,241.18	39.73	12,280.91
061-1000		SPECIAL ASSIST CASH (Claim on Pool)	55,194.16	179.14	55,373.30
110-1000		ROAD USE TAX CASH (Claim on Pool)	437,869.32	-7,036.65	430,832.67
115-1000		PARTIAL SELF FUND CASH (Claim on Pool)	12,272.73	-3,650.19	8,622.54
125-1000		TAX INCREMENT FINANCE CASH (Claim on Pool)	185,413.46	601.77	186,015.23
126-1000		TIF RESERVE FUND CASH (Claim on Pool)	176.57	0.57	177.14
<u>134-1000</u>		FRAN KINNE ESTATE CASH (CLAIM ON POOL)	543,669.80	-8,545.48	535,124.32
135-1000		I-35 DEVELOPMENT CASH (Claim on Pool)	182,834.01	593.40	183,427.41
<u>146-1000</u>		AMERICAN RESCUE PLAN(Claim on Pool)	71,379.40	-71,147.73	231.67
200-1000		DEBT SERV CASH (Claim on Pool)	-52,836.38	15,902.96	-36,933.42
311-1000		DOWNTOWN IMPROVE CASH (Claim on Pool)	92,452.78	300.06	92,752.84
312-1000		CAPITAL PROJECTS CASH (Claim on Pool)	29,739.13	219.25	29,958.38
313-1000		STREET IMPROVE CASH (Claim on Pool)	7,882.97	25.58	7,908.55
314-1000		CLUBHOUSE/TRAIL CASH (Claim on Pool)	2,936.04	9.53	2,945.57
316-1000		WATER PROJECTS (Claim on Pool)	23,424.93	-34,721.91	-11,296.98
320-1000		TIF STREETS (Claim on Pool)	74,126.19	-3,963.75	70,162.44
323-1000		SWIMMING POOL PROJ CASH (Claim on Pool)	150,710.45	489.14	151,199.59
324-1000		SO & NO PARKS PROJ CASH (Claim on Pool)	69,784.03	226.49	70,010.52
328-1000		WWTP REMEDIATION CASH CLAIM	2,718.11	700.12	3,418.23
333-1000		LIB EXPANSION CASH (Claim on Pool)	-295,151.88	-282,318.82	-577,470.70
350-1000		EQUP REPLACE FUND CASH (Claim on Pool)	351,990.20	1,142.41	353,132.61
440-1000		RECREATION CENTER CASH (Claim on Pool)	66,881.84	217.07	67,098.91
500-1000		CEM PERP CARE CASH (Claim on Pool)	57,235.66	480.00	57,715.66
600-1000		WATER CASH (Claim on Pool)	69,522.90	-9,274.74	60,248.16
601-1000		WATER SINK CASH (Claim on Pool)	36,484.27	14,072.97	50,557.24
<u>602-1000</u>		WATER IMPROV CASH (Claim on Pool)	206,818.85	2,664.75	209,483.60
<u>603-1000</u>		WATER RESERVE CASH (Claim on Pool)	903.82	2.93	906.75
610-1000		SEWER UTILITY CASH (Claim on Pool)	693,834.72	14,502.96	708,337.68
611-1000		SEWER SINK CASH(CLAIM ON POOL)	197,223.36	44,994.05	242,217.41
612-1000		SEWER/REPL FUND CASH (Claim on Pool)	316,145.75	4,415.04	320,560.79

Detail Report

Account	Name		Beginning Balance	Total Activity	Ending Balance
613-1000	SEWER RESERVE FUND (Claim on Pool)		132,290.97	429.36	132,720.33
<u>615-1000</u>	WW TREAT PROJ CASH CLAIM		1,032.78	3.35	1,036.13
<u>680-1000</u>	HOSPITAL CASH (Claim on Pool)		657,255.88	2,133.17	659,389.05
<u>740-1000</u>	STORM WATER DRAIN CASH (Claim on Pool)		11,140.20	4,057.45	15,197.65
<u>751-1000</u>	GOLF COURSE TRUST CASH (Claim on Pool)		76,274.58	-13,716.30	62,558.28
800-1000	POLICE FORFEIT CASH (Claim on Pool)		642.40	2.08	644.48
		Total AccountCode: 1000 - CASH (Claim on Pool):	7,227,663.80	-1,239,121.99	5,988,541.81
		Grand Totals:	7,227,663.80	-1,239,121.99	5,988,541.81

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

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	1,739,365.66	-138,739.60	1,600,626.06
022 - HOUSING ASSISTANCE FUND	42,568.15	138.16	42,706.31
031 - LIBRARY GIFT TRUST FUND	54,434.54	176.67	54,611.21
032 - TREES FOREVER PROGRAM	2,893.57	9.39	2,902.96
033 - GILBERT PUBLIC LIBRARY	3,673.40	22,335.44	26,008.84
040 - ECON DEV REVOLVING LOAN	902,213.30	-797,071.81	105,141.49
053 - WW/MAINT OPER	12,241.18	39.73	12,280.91
061 - SPECIAL ASSISTANCE FUND	SS,194.16	179.14	55,373.30
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115 - PARTIAL SELF FUNDING	12,272.73	-3,650.19	8,622.54
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126 - TIF RESERVED FUND	176.57	0.57	177.14
134 - FRAN KINNE ESTATE	543,669.80	-8,545.48	535,124.32
135 - I-35 DEVELOPMENT	182,834.01	593.40	183,427.41
146 - AMERICAN RESCUE PLAN	71,379.40	-71,147.73	231.67
200 - DEBT SERVICE	-52,836.38	15,902.96	-36,933.42
311 - DOWNTOWN IMPROVEMENT	92,452.78	300.06	92,752.84
312 - CAPITAL PROJECTS	29,739.13	219.25	29,958.38
313 - STREET IMPROVEMENT	7,882.97	25.58	7,908.55
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323 - SWIMMING POOL PROJECT	150,710.45	489.14	151,199.59
324 - SO AND NO PARKS PROJECT	69,784.03	226.49	70,010.52
328 - WWTP REMEDIATION	2,718.11	700.12	3,418.23
333 - LIBRARY EXPANSION PROJECT	-295,151.88	-282,318.82	-577,470.70
350 - EQUIPMENT REPLACEMENT FUND	351,990.20	1,142.41	353,132.61
440 - RECREATION CENTER	66,881.84	217.07	67,098.91
500 - CEMETERY PERPETUAL CARE	57,235.66	480.00	57,715.66
600 - WATER UTILITY	69,522.90	-9,274.74	60,248.16
601 - WATER SINKING	36,484.27	14,072.97	50,557.24
602 - WATER IMPROVEMENT	206,818.85	2,664.75	209,483.60
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611 - SEWER SINKING	197,223.36	44,994.05	242,217.41
612 - SEWER IMP/REPL FUND	316,145.75	4,415.04	320,560.79
613 - SEWER RESERVE FUND	132,290.97	429.36	132,720.33
615 - WW TREATMENT PLANT	1,032.78	3.35	1,036.13
680 - HOSPITAL ACCOUNT	657,255.88	2,133.17	659,389.05
740 - STORM WATER DRAINAGE	11,140.20	4,057.45	15,197.65
751 - GOLF COURSE TRUST FUND	76,274.58	-13,716.30	62,558.28

Detail Report

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

Fund Summary

800 - POLICE FOREFEITURES

Grand Total:

642.40 **7,227,663.80** 2.08 -1,239,121.99

5,988,541.81





City of Story City, IA

Detail Report Account Summary

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

Account	Name	Beginning Balance	Total Activity	Ending Balance
	1 - GENERAL SAVINGS ACCOUNT			
001-1101	GENERAL FUND SAV ACCT	378,797.63	1,372.91	380,170.54
<u>022-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
031-1101	LIB GIFT TRUST SAV ACCT	14,872.73	4.52	14,877.25
032-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
040-1101	ECON DEV REV SAV ACCT	119,956.46	280.40	120,236.86
<u>053-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
061-1101	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
146-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
200-1101	DEBT SERVICE SAV ACCT	143,377.71	48.71	143,426.42
350-1101	EQUIP REPL SAV ACCT	15,327.18	5.21	15,332.39
<u>440-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
500-1101	CEM PERP CARE SAV ACCT	617.74	0.21	617.95
600-1101	WATER SAV ACCT	120,539.22	435.10	120,974.32
601-1101	WATER SINKING SAVINGS ACCT	91,877.01	331.64	92,208.65
602-1101	WATER IMPROVE SAV ACCT	6,515.64	23.52	6,539.16
610-1101	SEWER SAV ACCT	218,955.38	790.51	219,745.89
612-1101	WW/MO REPL SAV ACCT	65,804.01	22.36	65,826.37
<u>613-1101</u>	SEWER RESERVE FUND SAV ACCT	0.00	0.00	0.00
680-1101	HOSPITAL SAV ACCT	83,899.99	28.50	83,928.49
	Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:	1,260,540.70	3,343.59	1,263,884.29
AccountCode: 11	1 - PETTY CASH			
001-1121	PETTY CASH	150.00	0.00	150.00
	Total AccountCode: 1121 - PETTY CASH:	150.00	0.00	150.00
AccountCode: 11	D - CERTIFICATES OF DEPOSIT			
001-1140	CERT OF DEP GEN FUN 3 MO	0.00	0.00	0.00
022-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
032-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
040-1140	CERT OF DEP. ECON LN.	0.00	0.00	0.00
061-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
110-1140	CERT. OF DEP. ROAD USE	0.00	0.00	0.00
125-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
135-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
146-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00

Detail	Report
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Account	Name
200-1140	CERTIFICATES OF DEPOSIT
<u>350-1140</u>	CERTIFICATES OF DEPOSIT
<u>440-1140</u>	CERTIFICATES OF DEPOSIT
<u>500-1140</u>	CERTIFICATES OF DEPOSIT
600-1140	CERTIFICATES OF DEPOSIT
601-1140	CERTIFICATES OF DEPOSIT
602-1140	CERTIFICATES OF DEPOSIT
610-1140	CERTIFICATES OF DEPOSIT
612-1140	CERT. OF DEP WW REPLACE.
<u>680-1140</u>	CERT OF DEP. HOSP 3 MO

AccountCode: 1141 - GENERAL CD

001-1141 GENERAL CD 6 MO

AccountCode: 1142 - CERTIFICATES OF DEPOSIT

 001-1142
 GEN FUND POOL

 031-1142
 LIBRARY TRUST #5910

AccountCode: 1143 - LIBRARY TRUST #5911

<u>031-1143</u> LIBRARY TRUST #5911

AccountCode: 1147 - CEM PERP CARE CD

500-1147 CEM PERP CARE CD

AccountCode: 1148 - WATER CD

600-1148 WATER CD

AccountCode: 1149 - SEWER CD

610-1149 SEWER CD

AccountCode: 1160 - HOSPITAL CD

680-1160 HOSPITAL CD

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

	Beginning Balance	Total Activity	Ending Balance
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Total AccountCode: 1140 - CERTIFICATES OF DEPOSIT:	0.00	0.00	0.00
	0.00	0.00	0.00
Total AccountCode: 1141 - GENERAL CD:	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Total AccountCode: 1142 - CERTIFICATES OF DEPOSIT:	0.00	0.00	0.00
	0.00	0.00	0.00
Total AccountCode: 1143 - LIBRARY TRUST #5911:	0.00	0.00	0.00
	27,956.90	0.00	27,956.90
Total AccountCode: 1147 - CEM PERP CARE CD:	27,956.90	0.00	27,956.90
	0.00	0.00	0.00
Total AccountCode: 1148 - WATER CD:	0.00	0.00	0.00
	0.00	0.00	0.00
Total AccountCode: 1149 - SEWER CD:	0.00	0.00	0.00
	0.00	0.00	0.00
Total AccountCode: 1160 - HOSPITAL CD:	0.00	0.00	0.00
Grand Totals:	1,288,647.60	3,343.59	1,291,991.19

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	378,947.63	1,372.91	380,320.54
022 - HOUSING ASSISTANCE FUND	0.00	0.00	0.00
031 - LIBRARY GIFT TRUST FUND	14,872.73	4.52	14,877.25
032 - TREES FOREVER PROGRAM	0.00	0.00	0.00
040 - ECON DEV REVOLVING LOAN	119,956.46	280.40	120,236.86
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	143,377.71	48.71	143,426.42
350 - EQUIPMENT REPLACEMENT FUND	15,327.18	5.21	15,332.39
440 - RECREATION CENTER	0.00	0.00	0.00
500 - CEMETERY PERPETUAL CARE	28,574.64	0.21	28,574.85
600 - WATER UTILITY	120,539.22	435.10	120,974.32
601 - WATER SINKING	91,877.01	331.64	92,208.65
602 - WATER IMPROVEMENT	6,515.64	23.52	6,539.16
610 - SEWER UTILITY	218,955.38	790.51	219,745.89
612 - SEWER IMP/REPL FUND	65,804.01	22.36	65,826.37
613 - SEWER RESERVE FUND	0.00	0.00	0.00
680 - HOSPITAL ACCOUNT	83,899.99	28.50	83,928.49
Grand Total:	1,288,647.60	3,343.59	1,291,991.19

Fund Summary Ending Balance	y	Total Activity	025-07/31/2025 ginning Balance	Date Range: 07	Detail Report
1600776.0	6	-138739.6	1739515.66	001 - GENERAL FUND	001095044300
42706.3	6	138.16	42568.15	022 - HOUSING ASSISTANCE FUND	022553044300
54611.2	7	176.67	54434.54	031 - LIBRARY GIFT TRUST FUND	031441044300
2902.90	9	9.39	2893.57	032 - TREES FOREVER PROGRAM	032851044300
26008.84	4	22335.44	3673.4	033 - GILBERT PUBLIC LIBRARY	033441044300
105141.49	1	-797071.81	902213.3	040 - ECON DEV REVOLVING LOAN	040552044300
12280.9	3	39.73	12241,18	053 - WW/MAINT OPER	053981544300
55373.	4	179.14	55194.16	061 - SPECIAL ASSISTANCE FUND	061721944300
430832.6	5	-7036.65	437869.32	110 - ROAD USE TAX	001095044300
8622.54	9	-3650.19	12272.73	115 - PARTIAL SELF FUNDING	115930044300
186015.2	7	601.77	185413.46	125 - TAX INCREMENT FINANCING	125095044300
177.14	7	0.57	176.57	126 - TIF RESERVED FUND	126095044300
535124.3	В	-8545.48	543669.8	134 - FRAN KINNE ESTATE	134884644300
183427.4	4	593.4	182834.01	135 - I-35 DEVELOPMENT	135552044300
231.6	3	-71147.73	71379.4	146 - AMERICAN RESCUE PLAN	146876144300
-36933.4	6	15902.96	-52836.38	200 - DEBT SERVICE	200771044300
92752.84	6	300.06	92452,78	311 - DOWNTOWN IMPROVEMENT	311877244300
29958.3	5	219,25	29739.13	312 - CAPITAL PROJECTS	312775044300
7908.5	8	25.58	7882.97	313 - STREET IMPROVEMENT	313876344300
2945.5	3	9.53	2936.04	314 - CLUBHOUSE/TRAIL PROJECT	314876444300
-11296.9	_	-34721.91	23424.93	316 - WATER PROJECTS	316876644300
70162.4		-3963.75	74126.19	320 - TIF STREETS	320877444300
-1436		0	-14367	321- SANITARY & STORM	321877644300
151199.5	=	489.14	150710.45	323 - SWIMMING POOL PROJECT	323877344300
70010.5		226.49	69784.03	324 - SO AND NO PARKS PROJECT	324877544300
215717.2	_	0	215717.22	326 - 80NDS	326877844300
3418.2	-	700.12	2718.11	328 - WWTP REMEDIATION	328878044300
-41674.0		0	-41674.09	329 - RR CROSSINGS PROJECT	329875044300
-263487.7	_	0	-263487.72	330 - BROAD ST RECONSTRUCTION	330875044300
-203583.6		0	-203583.63	331 - CITY HALL/PUBLIC WORKS	331876244300
-577470.	•	-282318.82	-205565.65		
353132.6		-262516.62 1142.41		333- Library Expansion Fund 350 - EQUIPMENT REPLACEMENT FL	333876244300
67098.9		217.07	351990.2		350095044300
57715.6			66881.84	440 - RECREATION CENTER	440842044300
60248.10		480	57235.66	500 - CEMETERY PERPETUAL CARE	001095044300
		-9274.74	69522.9	600 - WATER UTILITY	600981044300
50557.24		14072.97	36484.27	601 - WATER SINKING	601981044300
209483.0	_	2664.75	206818.85	602 - WATER IMPROVEMENT	602981044300
906.75		2.93	903.82	603 - WATER RESERVE FUND	603981044300
708337.6		14502.96	693834.72	610 - SEWER UTILITY	610981544300
242217.4		44994.05	197223.36	611 - SEWER SINKING	611981544300
320560.79		4415.04	316145.75	612 - SEWER IMP/REPL FUND	612981544300
132720.3		429.36	132290.97	613 - SEWER RESERVE FUND	613981544300
1036.1		3.35	1032.78	615 - WASTEWATER TREATMENT PL	615877944300
659389.0		2133.17	657255.88	680 - HOSPITAL ACCOUNT	680584544300
15197.6		4057.45	11140.2	740 - STORM WATER DRAINAGE	740921144300
62558.2		-13716.3	76274.58	751 - GOLF COURSE TRUST FUND	751987044300
644.4		2.08	642.4	800 - POLICE FOREFEITURES	800111144300
5,681,296.59	\$	(1,239,121.99)	6,920,418.58 \$	Grand Total:	
\$5,681,296.59	e	Summary balance	_ Fu		
-\$150.00		Petty cash	-		
\$5,681,146.59		subtotal			
\$885,965.48		-	tatement Register Gl	Plus 8	
\$6,567,112.0		_	otal should match bar		
-\$2,141.33	:	anding GL Debits:	less ou		





City of Story City, IA

Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 07/31/2025

, ,						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	
Fund: 001 - GENERAL FUND		•	•	•	•	~	•
Department: 0950 - NON D	FPARTMENTAL						
001-0950-1-4101	LIQUOR PERMITS	3,500.00	3,500.00	56.26	56.26	-3,443.74	98.39 %
001-0950-1-4105	CIGARETTE LICENSE	500.00	500.00	243.75	243.75	-256.25	51.25 %
001-0950-1-4122	BUILDING PERMIT	40,000.00	40,000.00	1,173.06	1,173.06	-38.826.94	97.07 %
001-0950-1-4160	UTILITY FRANCHISE FEES	45,000.00	45,000.00	6,400.19	6,400.19	-38,599.81	85.78 %
001-0950-1-4170	PEDDLER LICENSE	300.00	300.00	75.00	75.00	-225.00	75.00 %
001-0950-1-4599	MISC PERMITS	700.00	700.00	25.00	25.00	-675.00	96.43 %
001-0950-1-4770	COURT FINES	0.00	0.00	5.50	5.50	5.50	0.00 %
001-0950-1-4775	PARKING FINES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
001-0950-2-4440	STATE GRANT FUNDS	0.00	0.00	4,356.00	4,356.00	4,356.00	0.00 %
001-0950-2-4710	REIMBURSEMENT GOODS/SERVICE	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
001-0950-2-4715	REFUNDS	5,000.00	5,000.00	454.89	454.89	-4,545.11	90.90 %
001-0950-4-4000	GENERAL PROPERTY TAX	1,483,762.00	1,483,762.00	4,029.28	4,029.28	-1,479,732.72	99.73 %
001-0950-4-4003	AG LAND TAX	2,330.00	2,330.00	14,625.16	14,625.16	12,295.16	627.69 %
001-0950-4-4005	DELINQUENT PROPERTY TAX	0.00	0.00	0.47	0.47	0.47	0,00 %
001-0950-4-4040	UTILITY TAX REPL	6,633.00	6,633.00	0.00	0.00	-6,633.00	100.00 %
001-0950-4-4080	MOBILE HOME TAX	1,500.00	1,500.00	114.69	114.69	-1,385.31	92.35 %
001-0950-4-4085	HOTEL/MOTEL TAX	110,000.00	110,000.00	12,009.02	12,009.02	-97,990.98	89.08 %
001-0950-4-4090	1% LOCAL OPTION TAX	605,000.00	605,000.00	60,368.25	60,368.25	-544,631.75	90.02 %
001-0950-4-4300	INTEREST ON DEPOSIT	80,000.00	80,000.00	8,625.51	8,625.51	-71,374.49	89.22 %
001-0950-4-4310	RENT ON PROPERTY	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
001-0950-4-4711	STATE PROPERTY REIMB	28,000.00	28,000.00	0.00	0.00	-28,000.00	100.00 %
001-0950-4-4830	TRANSFER IN	13,000.00	13,000.00	0.00	0.00	-13,000.00	100.00 %
Departme	ent: 0950 - NON DEPARTMENTAL Total:	2,451,225.00	2,451,225.00	112,562.03	112,562.03	-2,338,662.97	95.41%
Department: 1110 - POLICE	DEPARTMENT						
001-1110-1-4570	POLICE SERVICES	5,000.00	5,000.00	18.00	18.00	-4,982.00	99.64 %
Departm	ent: 1110 - POLICE DEPARTMENT Total:	5,000.00	5,000.00	18.00	18.00	-4,982.00	99.64%
Department: 1150 - FIRE D	EPARTMENT						
001-1150-2-4480	FIRE SERVICES	15,000.00	15,000.00	3,000.88	3,000.88	-11,999.12	79.99 %
Depar	tment: 1150 - FIRE DEPARTMENT Total:	15,000.00	15,000.00	3,000.88	3,000.88	-11,999.12	79.99%
Department: 1160 - FIRST I	RESPONDERS						
001-1160-2-4481	FIRST RESPONDER SERVICES	5,000.00	5,000.00	1,853.23	1,853.23	-3,146.77	62.94 %
	ment: 1160 - FIRST RESPONDERS Total:	5,000.00	5,000.00	1,853.23	1,853.23	-3,146.77	62.94%
Department: 1190 - ANIMA		.,	.,	-,	-,		
001-1190-1-4599	MISC, CHARGES	0.00	0.00	25.00	25.00	25.00	0.00 %
_	tment: 1190 - ANIMAL CONTROL Total:						
•		0.00	0.00	25.00	25.00	25.00	0.00%
Department: 2290 - SANIT/							
001-2290-1-4574	SANITATION CHARGES	45,000.00	45,000.00	3,954.43	3,954.43	-41,045.57	91.21%
Departme	ent: 2290 - SANITATION SERVICES Total:	45,000.00	45,000.00	3,954.43	3,954.43	-41,045.57	91.21%
Department: 4410 - LIBRAF	RY						
001-4410-2-4470	LIBRARY SERVICES	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
	Department: 4410 - LIBRARY Total:	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00%
Department: 4430 - PARKS							
001-4430-1-4581	PARK FEES	19,000.00	19,000.00	1,230.00	1,230.00	-17,770.00	93.53 %
	Department: 4430 - PARKS Total:	19,000.00	19,000.00	1,230.00	1,230.00	-17,770.00	93.53%
Department: 4440 - RECRE	ATION DEPARTMENT						
001-4440-1-4585	RECREATIONAL FEES	40,000.00	40,000.00	2,162.30	2,162.30	-37,837.70	94.59 %
	440 - RECREATION DEPARTMENT Total:	40,000.00	40,000.00	2,162.30	2,162.30	-37,837.70	94.59%
•		-	-	-		-	

		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	
Department: 4445 - S	WIMMING POOL						
001-4445-1-4584	SWIMMING POOL FEES	70,000.00	70,000.00	18,877.10	18,877.10	-51,122.90	73.03 %
	Department: 4445 - SWIMMING POOL Total:	70,000.00	70,000.00	18,877.10	18,877.10	-51,122.90	73.03%
Department: 4450 - C	EMETERY						
001-4450-1-4576	CEMETERY CHARGES	10,000.00	10,000.00	900.00	900.00	-9,100.00	91.00 %
001-4450-1-4740	SALE OF CEMETERY LOTS	6,000.00	6,000.00	1,920.00	1,920.00	-4,080.00	68.00 %
	Department: 4450 - CEMETERY Total:	16,000.00	16,000.00	2,820.00	2,820.00	-13,180.00	82.38%
Department: 5520 - E	CONOMIC DEVELOPMENT		*				
001-5520-5-4587	DONATION EDC	3,500.00	3,500.00	298.40	298.40	-3,201.60	91.47 %
Departm	ent: 5520 - ECONOMIC DEVELOPMENT Total:	3,500.00	3,500.00	298.40	298.40	-3,201.60	91.47%
•	Fund: 001 - GENERAL FUND Total:	2,699,725.00	2,699,725.00	146,801.37	146,801.37	-2,552,923.63	94.56%
Fund: 022 - HOUSING A	SSISTANCE FUND						
Department: 5530 - U							
022-5530-4-4300	INTEREST ON DEPOSIT	2,500.00	2,500.00	138.16	138.16	-2,361.84	94.47 %
	Department: 5530 - URBAN RENEWAL Total:	2,500.00	2,500.00	138.16	138.16	-2,361.84	94.47%
Fu	ind: 022 - HOUSING ASSISTANCE FUND Total:	2,500.00	2,500.00	138.16	138.16	-2,361.84	94.47%
Fund: 031 - LIBRARY GII	FT TRUST FUND						
Department: 0950 - N							
031-0950-4-4300	INTEREST ON DEPOSIT	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
Dep	partment: 0950 - NON DEPARTMENTAL Total:	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00%
Department: 4410 - L	IBRARY						
031-4410-4-4300	INTEREST ON DEPOSIT	0.00	0.00	181.19	181.19	181.19	0.00 %
	Department: 4410 - LIBRARY Total:	0.00	0.00	181.19	181.19	181.19	0.00%
I	Fund: 031 - LIBRARY GIFT TRUST FUND Total:	7,000.00	7,000.00	181.19	181.19	-6,818.81	97.41%
Fund: 032 - TREES FORE	VER PROGRAM						
Department: 8510 - T	REES AND PLANTINGS						
032-8510-2-4710	REIMBURSEMENT GOODS/SERVICE	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
032-8510-4-4300	INTEREST ON DEPOSIT	0.00	0.00	9.39	9.39	9.39	0.00 %
032-8510-4-4830	TRANSFER IN	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
Depa	ertment: 8510 - TREES AND PLANTINGS Total:	10,000.00	10,000.00	9.39	9.39	-9,990.61	99.91%
ı	Fund: 032 - TREES FOREVER PROGRAM Total:	10,000.00	10,000.00	9.39	9.39	-9,990.61	99.91%
Fund: 033 - GILBERT PU	BLIC LIBRARY						
Department: 4410 - U	IBRARY						
033-4410-4-4300	INTEREST ON DEPOSIT	1,200.00	1,200.00	11.92	11.92	-1,188.08	99.01 %
033-4410-4-4441	LOCAL REIMBURSEMENT	88,500.00	88,500.00	31,000.00	31,000.00	-57,500.00	64.97 %
	Department: 4410 - LIBRARY Total:	89,700.00	89,700.00	31,011.92	31,011.92	-58,688.08	65.43%
	Fund: 033 - GILBERT PUBLIC LIBRARY Total:	89,700.00	89,700.00	31,011.92	31,011.92	-58,688.08	65.43%
Fund: 040 - ECON DEV R	REVOLVING LOAN						
Department: 0950 - N	ON DEPARTMENTAL						
040-0950-4-4300	INTEREST ON DEPOSIT	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
Dep	partment: 0950 - NON DEPARTMENTAL Total:	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00%
	CONOMIC DEVELOPMENT						j).
040-5520-4-4300	INTEREST ON DEPOSIT	0.00	0.00	3,208.59	3,208.59	3,208.59	0.00%
•	ent: 5520 - ECONOMIC DEVELOPMENT Total:	0.00	0.00	3,208.59	3,208.59	3,208.59	0.00%
	ind: 040 - ECON DEV REVOLVING LOAN Total:	7,000.00	7,000.00	3,208.59	3,208.59	-3,791.41	54.16%
Fund: 053 - WW/MAINT							
Department: 9815 - S 053-9815-4-4300	INTEREST ON DEPOSIT	0.00	0.00	39.73	39.73	39.73	0.00 %
220 2012 4 1300	Department: 9815 - SEWER UTLITY Total:	0.00	0.00	39.73	39.73	39.73	0.00%
	Fund: 053 - WW/MAINT OPER Total:	0.00	0.00	39.73	39.73	39.73	0.00%
	ransi son vivijamiai oi an Istali	4.44	4.44	23172	33173	55.13	3.0070

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						Variance	• •
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Fund: 061 - SPECIAL							
061-7219-4-4300	9 - STREET ASSESSMENT INTEREST ON DEPOSIT	0.00	0.00	179.14	179.14	179.14	0.00 %
061-7219-4-4823	STREET PROJECT	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
	Department: 7219 - STREET ASSESSMENT Total:	2,000.00	2,000.00	179.14	179.14	-1,820.86	91.04%
	Fund: 061 - SPECIAL ASSISTANCE FUND Total:	2,000.00	2,000.00	179.14	179.14	-1,820.86	91.04%
Fund: 110 - ROAD U		2,000.00	2,000100	2,0,2,	2,0,04	2,020.00	32.0470
	D - STREET/ROADWAY MAINT						
110-2210-2-4430	ROAD USE TAX	470,000.00	470,000.00	36,618.73	36,618,73	-433,381.27	92.21 %
Depa	ertment: 2210 - STREET/ROADWAY MAINT Total:	470,000.00	470,000.00	36,618.73	36,618.73	-433,381.27	92.21%
	Fund: 110 - ROAD USE TAX Total:	470,000.00	470,000.00	36,618.73	36,618.73	-433,381.27	92.21%
Fund: 115 - PARTIAI	SELE ELINDING			,	,	,	+
	0 - SELF FUNDING INS						
115-9300-4-4300	INTEREST ON DEPOSIT	0.00	0.00	39.83	39.83	39.83	0.00%
115-9300-4-4830	TRANSFER IN	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
	Department: 9300 - SELF FUNDING INS Total:	20,000.00	20,000.00	39.83	39.83	-19,960.17	99.80%
	Fund: 115 - PARTIAL SELF FUNDING Total:	20,000.00	20,000.00	39.83	39.83	-19,960.17	99.80%
Fund: 125 - TAX INC	REMENT FINANCING						
Department: 0950	- NON DEPARTMENTAL						
125-0950-4-4050	TAX INCREMENT FINANCING	1,326,536.00	1,326,536.00	0.00	0.00	-1,326,536.00	100.00 %
125-0950-4-4300	INTEREST ON DEPOSIT	10,000.00	10,000.00	601.77	601.77	-9,398.23	93.98 %
1	Department: 0950 - NON DEPARTMENTAL Total:	1,336,536.00	1,336,536.00	601.77	601.77	-1,335,934.23	99.95%
	Fund: 125 - TAX INCREMENT FINANCING Total:	1,336,536.00	1,336,536.00	601.77	601.77	-1,335,934.23	99.95%
Fund: 126 - TIF RESE	RVED FUND						
*) - NON DEPARTMENTAL						
126-0950-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.57	0.57	0.57	0.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	0.00	0.00	0.57	0.57	0.57	0.00%
	Fund: 126 - TIF RESERVED FUND Total:	0.00	0.00	0.57	0.57	0.57	0.00%
Fund: 134 - FRAN KI							
	6 - FRAN KINNE ESTATE	25 000 00	25 222 22	4 754 70			
134-8846-4-4300	INTEREST ON DEPOSIT Department: 8846 - FRAN KINNE ESTATE Total:	25,000.00 25,000.00	25,000.00 25.000.00	1,764.52 1,764.52	1,764.52 1,764.52	-23,235.48	92.94 % 92.94%
						-23,235.48	
	Fund: 134 - FRAN KINNE ESTATE Total:	25,000.00	25,000.00	1,764.52	1,764.52	-23,235.48	92.94%
Fund: 135 - I-35 DEV							
Contract of the Contract of th	- ECONOMIC DEVELOPMENT						
135-5520-4-4300 135-5520-4-4830	INTEREST ON DEPOSIT TRANSFER IN	15,000.00	15,000.00	593.40	593.40	-14,406.60	96.04 %
	rtment: 5520 - ECONOMIC DEVELOPMENT Total:	250,000.00 265,000.00	250,000.00 265,000.00	0.00 593.40	0.00 593.40	-250,000.00 -264,406.60	99.78%
5000	Fund: 135 - 1-35 DEVELOPMENT Total:	265,000.00	265,000.00	593.40	593.40		
FJ. 44C ASAPPIE		203,000.00	203,000.00	393.40	593.40	-264,406.60	99.78%
Fund: 146 - AMERIC	AN RESCUE PLAN L - CAPITAL PROJECT						
146-8761-4-4300	INTEREST ON DEPOSIT	0.00	0.00	231.67	231.67	231.67	0.00 %
219 0792 1 1000	Department: 8761 - CAPITAL PROJECT Total:	0.00	0.00	231.67	231.67	231.67	0.00%
	Fund: 146 - AMERICAN RESCUE PLAN Total:	0.00	0.00	231.67	231.67	231.67	0.00%
Fund: 200 - DEBT SE		0.00	0.00	231.07	231.07	231.07	0.00%
Department: 7710							
200-7710-4-4000	GENERAL PROPERTY TAX	519,189.00	519,189.00	2,781.95	2,781.95	-516,407.05	99.46 %
200-7710-4-4005	DELINQUENT PROPERTY TAX	0.00	0.00	0.16	0.16	0.16	0.00 %
200-7710-4-4040	UTILITY TAX REPL	1,801.00	1,801.00	0.00	0.00	-1,801.00	100.00 %
200-7710-4-4041	STATE PROPERTY TAX REIMB	8,500.00	8,500.00	0.00	0.00	-8,500.00	100.00 %
200-7710-4-4080	MOBILE HOME TAX	500.00	500.00	120.37	120.37	-379.63	75.93 %
200-7710-4-4300	INTEREST ON DEPOSIT	5,000.00	5,000.00	48.71	48.71	-4,951.29	99.03 %
200-7710-4-4799	MISC RECEIPTS	27,000.00	27,000.00	13,500.48	13,500.48	-13,499.52	50.00 %
-							

		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
200-7710-4-4830	TRANSFER IN	1,218,686.00	1,218,686.00	0.00	0.00	-1,218,686.00	100.00 %
	Department: 7710 - DEBT SERVICE Total:	1,780,676.00	1,780,676.00	16,451.67	16,451.67	-1,764,224.33	99.08%
	Fund: 200 - DEBT SERVICE Total:	1,780,676.00	1,780,676.00	16,451.67	16,451.67	-1,764,224.33	99.08%
Fund: 311 - DOWNTOWN IN Department: 8772 - DOW							
311-8772-4-4300	INTEREST ON DEPOSIT	5,000.00	5,000.00	300.06	300.06	-4,699.94	94.00 %
	Department: 8772 - DOWNTOWN Total:	5,000.00	5,000.00	300.06	300.06	-4,699.94	94.00%
Fund: 3	11 - DOWNTOWN IMPROVEMENT Total:	5,000.00	5,000.00	300.06	300.06	-4,699.94	94.00%
Fund: 312 - CAPITAL PROJEC	CTS						
Department: 7750 - CAPIT		47 705 00	47 706 00	440.00	*** **	42.666.67	00 75 0/
312-7750-4-4000 312-7750-4-4005	GENERAL PROPERTY TAX DELINQUENT PROPERTY TAX	47,786.00 0.00	47,786.00 0.00	119.33 0.01	119.33 0.01	-47,666.67 0.01	99.75 % 0.00 %
312-7750-4-4040	UTILITY TAX REPL	214.00	214.00	0.00	0.00	-214.00	100.00 %
312-7750-4-4080	MOBILE HOME TAX	0.00	0.00	3.39	3.39	3.39	0.00 %
312-7750-4-4300	INTEREST ON DEPOSIT	1,500.00	1,500.00	96.52	96.52	-1,403.48	93.57 %
Depa	rtment: 7750 - CAPITAL PROJECTS Total:	49,500.00	49,500.00	219.25	219.25	-49,280.75	99.56%
	Fund: 312 - CAPITAL PROJECTS Total:	49,500.00	49,500.00	219.25	219.25	-49,280.75	99.56%
Fund: 313 - STREET IMPROV		,	,			,	
Department: 8763 - STREI	***************************************						
313-8763-4-4300	INTEREST ON DEPOSIT	0.00	0.00	25.58	25.58	25.58	0.00 %
Departme	ent: 8763 - STREET IMPROVEMENT Total:	0.00	0.00	25.58	25.58	25.58	0.00%
F	und: 313 - STREET IMPROVEMENT Total:	0.00	0.00	25.58	25.58	25.58	0.00%
Fund: 314 - CLUBHOUSE/TR	AIL PROJECT						
Department: 8764 - CLUB							
314-8764-4-4300	INTEREST ON DEPOSIT	0.00	0.00	9.53	9.53	9.53	0.00 %
Department: 8	764 - CLUBHOUSE/TRAIL PROJECT Total:	0.00	0.00	9.53	9.53	9.53	0.00%
Fund:	314 - CLUBHOUSE/TRAIL PROJECT Total:	0.00	0.00	9.53	9.53	9.53	0.00%
Fund: 316 - WATER PROJECT	rs						
	ER MAIN IMPROVEMENTS						
316-8766-4-4300	INTEREST ON DEPOSIT	0.00	0.00	76.03	76.03	76.03	0.00 %
Department: 876	6 - WATER MAIN IMPROVEMENTS Total:	0.00	0.00	76.03	76.03	76.03	0.00%
	Fund: 316 - WATER PROJECTS Total:	0.00	0.00	76.03	76.03	76.03	0.00%
Fund: 320 - TIF STREETS							
Department: 8774 - RICH	OLIVE STR PROJECT						
320-8774-2-4400	FEDERAL GRANTS	680,000.00	680,000.00	0.00	0.00	-680,000.00	100.00 %
320-8774-2-4440	STATE GRANT FUNDS	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00 %
Departmer	nt: 8774 - RICH OLIVE STR PROJECT Total:	1,080,000.00	1,080,000.00	0.00	0.00	-1,080,000.00	100.00%
	Fund: 320 - TIF STREETS Total:	1,080,000.00	1,080,000.00	0.00	0.00	-1,080,000.00	100.00%
Fund: 321 - SANITARY AND	STORM SEWER IMP						
Department: 8776 - 2016	SANITARY/S SEWER						
<u>321-8776-4-4830</u>	TRANSFER IN	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00 %
Departmen	t: 8776 - 2016 SANITARY/S SEWER Total:	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00%
Fund: 321 - S	ANITARY AND STORM SEWER IMP Total:	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00%
Fund: 323 - SWIMMING POO Department: 8773 - SWIM							
323-8773-4-4300	INTEREST ON DEPOSIT	7,000.00	7,000.00	489.14	489.14	-6,510.86	93.01 %
Department:	8773 - SWIMMING POOL PROJECT Total:	7,000.00	7,000.00	489.14	489.14	-6,510.86	93.01%
Fund	: 323 - SWIMMING POOL PROJECT Total:	7,000.00	7,000.00	489.14	489.14	-6,510.86	93.01%
Fund: 324 - SO AND NO PAR	KS PROJECT						
Department: 8775 - SO &	NO PARK PROJECT						
324-8775-2-4404	LOCAL GRANT	265,000.00	265,000.00	0.00	0.00	-265,000.00	100.00 %
324-8775-4-4300	INTEREST ON DEPOSIT	3,500.00	3,500.00	226.49	226.49	-3,273.51	93.53 %

						Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Remaining
324-8775-4-4830	TRANSFER IN	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
Ī	Department: 8775 - SO & NO PARK PROJECT Total:	318,500.00	318,500.00	226.49	226.49	-318,273.51	99.93%
	Fund: 324 - SO AND NO PARKS PROJECT Total:	318,500.00	318,500.00	226.49	226.49	-318,273.51	99.93%
Fund: 328 - WWTF							
328-8780-4-4300	80 - WWTP REMEDIATION INTEREST ON DEPOSIT	0.00	0.00	700.12	700.12	700.12	0.00 %
320-0700-4-4300	Department: 8780 - WWTP REMEDIATION Total:	0.00	0.00	700.12	700.12	700.12	0.00%
	Fund: 328 - WWTP REMEDIATION Total:	0.00	0.00	700.12	700.12	700.12	0.00%
Fund: 333 - LIBRAI	RY EXPANSION PROJECT						
•	61 - CAPITAL PROJECT						
333-8761-4-4830	TRANSFER IN Department: 8761 - CAPITAL PROJECT Total:	35,500.00 35,500.00	35,500.00	0.00	0.00	-35,500.00	100.00%
	_		35,500.00	0.00	0.00	-35,500.00	
	Fund: 333 - LIBRARY EXPANSION PROJECT Total:	35,500.00	35,500.00	0.00	0.00	-35,500.00	100.00%
•	MENT REPLACEMENT FUND						
350-0950-4-4300	50 - NON DEPARTMENTAL INTEREST ON DEPOSIT	10,000.00	10,000.00	1,147.62	1,147.62	-8,852.38	88.52 %
350-0950-4-4830	TRANSFER IN	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	45,000.00	45,000.00	1,147.62	1,147.62	-43,852.38	97.45%
Department: 87	85 - WATER & WASTEWATER	-			-	•	
350-8785-4-4841	PROCEEDS FROM SALE OF BONDS	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %
D	Pepartment: 8785 - WATER & WASTEWATER Total:	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00%
Fu	and: 350 - EQUIPMENT REPLACEMENT FUND Total:	115,000.00	115,000.00	1,147.62	1,147.62	-113,852.38	99.00%
Fund: 440 - RECRE	ATION CENTER						
하시면 열 없는 사람이 되었다면 하나 없는 것이 없는 것이 없다면 하는데 없다.	20 - REC CENTER						
440-8420-4-4300	INTEREST ON DEPOSIT	3,000.00	3,000.00	217.07	217.07	-2,782.93	92.76 %
	Department: 8420 - REC CENTER Total: Fund: 440 - RECREATION CENTER Total:	3,000.00	3,000.00	217.07	217.07	-2,782.93 -2,782.93	92.76%
Fund: 500 - CEME	TERY PERPETUAL CARE	3,555.55	0,000.00	227707	227.07	-2,702.33	32.7070
Department: 44							
500-4450-1-4576	CEMETERY CHARGES	0.00	0.00	480.00	480.00	480.00	0.00 %
500-4450-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.21	0.21	0.21	0.00 %
	Department: 4450 - CEMETERY Total:	0.00	0.00	480.21	480.21	480.21	0.00%
	Fund: 500 - CEMETERY PERPETUAL CARE Total:	0.00	0.00	480.21	480.21	480.21	0.00%
Fund: 600 - WATE	R UTILITY 50 - NON DEPARTMENTAL						
600-0950-4-4300	INTEREST ON DEPOSIT	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00%
Department: 98	10 - WATER UTILITY						
600-9810-1-4500	CUSTOMER WATER SALES	840,000.00	840,000.00	79,781.81	79,781.81	-760,218.19	90.50 %
600-9810-1-4573	MISC CHARGES	500.00	500.00	• 0.00	0.00	-500.00	100.00 %
600-9810-1-4730	CONSUMER DEPOSITS	3,500.00	3,500.00	-375.00	-375.00	-3,875.00	110.71 %
600-9810-4-4300	INTEREST ON DEPOSIT	0.00	0.00	712.67	712.67	712.67	0.00 %
600-9810-4-4310	RENT ON PROPERTY	25,000.00	25,000.00	2,184.84	2,184.84	-22,815.16	91.26 %
600-9810-4-4799	MISC RECEIPTS	4,000.00 873,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 % 90.57%
	Department: 9810 - WATER UTILITY Total: Fund: 600 - WATER UTILITY Total:	885,000.00	873,000.00 885,000.00	82,304.32 82,304.32	82,304.32 82,304.32	-790,695.68 -802,695.68	90.70%
Fund- CO1 WATE		555,000.00	55555555	02,007.3£	VL)3V7434	-002,033.00	JU.1070
Fund: 601 - WATE	k Sinking 10 - WATER UTILITY						
601-9810-4-4300	INTEREST ON DEPOSIT	6,000.00	6,000.00	404.61	404.61	-5,595.39	93.26 %
601-9810-4-4830	TRANSFER IN	168,000.00	168,000.00	14,000.00	14,000.00	-154,000.00	91.67 %
	Department: 9810 - WATER UTILITY Total:	174,000.00	174,000.00	14,404.61	14,404.61	-159,595.39	91.72%
	Fund: 601 - WATER SINKING Total:	174,000.00	174,000.00	14,404.61	14,404.61	-159,595.39	91.72%

For Fiscal: 2025-2026 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 602 - WATER IN	1PROVEMENT						
Department: 9810 -				2			
602-9810-4-4300	INTEREST ON DEPOSIT	10,000.00	10,000.00	688.27	688.27	-9,311.73	93.12 %
602-9810-4-4830	TRANSFER IN	24,000.00	24,000.00	2,000.00	2,000.00	-22,000.00	91.67 %
	Department: 9810 - WATER UTILITY Total: Fund: 602 - WATER IMPROVEMENT Total:	34,000.00	34,000.00	2,688.27	2,688.27	-31,311.73	92.09%
- 4 665		34,000.00	34,000.00	2,688.27	2,688.27	-31,311.73	92.09%
Fund: 603 - WATER RE Department: 9810 -							
603-9810-4-4300	INTEREST ON DEPOSIT	0.00	0.00	2.93	2.93	2.93	0.00 %
	Department: 9810 - WATER UTILITY Total:	0.00	0.00	2.93	2.93	2.93	0.00%
	Fund: 603 - WATER RESERVE FUND Total:	0.00	0.00	2.93	2.93	2.93	0.00%
Fund: 610 - SEWER UT	TILITY						
	NON DEPARTMENTAL			¥3			
610-0950-4-4300	INTEREST ON DEPOSIT	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
De	epartment: 0950 - NON DEPARTMENTAL Total:	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00%
Department: 9815 -	SEWER UTLITY						
610-9815-1-4574	SANITATION CHARGES	0.00	0.00	106,427.67	106,427.67	106,427.67	0.00 %
610-9815-1-4575	CUSTOMER SERVICE CHARGES	1,100,000.00	1,100,000.00	0.00	0.00	-1,100,000.00	100.00 %
610-9815-1-4598	MISC CHARGES	15,000.00	15,000.00	1,466.34	1,466.34	-13,533.66	90.22 %
610-9815-4-4300	INTEREST ON DEPOSIT Department: 9815 - SEWER UTLITY Total:	0.00 1,115,000.00	0.00 1,115,000.00	3,199.48 111,093.49	3,199.48 111.093.49	3,199.48	90.04%
						-1,003,906.51	
	Fund: 610 - SEWER UTILITY Total:	1,165,000.00	1,165,000.00	111,093.49	111,093.49	-1,053,906.51	90.46%
Fund: 611 - SEWER SIF Department: 9815 -							
611-9815-4-4300	INTEREST ON DEPOSIT	3,000.00	3,000.00	494.05	494.05	-2,505.95	83.53 %
611-9815-4-4830	TRANSFER IN	495,000.00	495,000.00	45,000.00	45,000.00	-450,000.00	90.91 %
	Department: 9815 - SEWER UTLITY Total:	498,000.00	498,000.00	45,494.05	45,494.05	-452,505.95	90.86%
	Fund: 611 - SEWER SINKING Total:	498,000.00	498,000.00	45,494.05	45,494.05	-452,505.95	90.86%
Fund: 612 - SEWER IM	P/REPL FUND						
Department: 0950 -	NON DEPARTMENTAL						
612-0950-4-4300	INTEREST ON DEPOSIT	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
De	epartment: 0950 - NON DEPARTMENTAL Total:	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00%
Department: 9815 -							
612-9815-4-4300	INTEREST ON DEPOSIT	0.00	0.00	1,037.40	1,037.40	1,037.40	0.00 %
612-9815-4-4830	TRANSFER IN	0.00	0.00	3,400.00	3,400.00	3,400.00	0.00%
	Department: 9815 - SEWER UTLITY Total:	0.00	0.00	4,437.40	4,437.40	4,437.40	0.00%
	Fund: 612 - SEWER IMP/REPL FUND Total:	12,000.00	12,000.00	4,437.40	4,437.40	-7,562.60	63.02%
Fund: 613 - SEWER RE							
Department: 9815 - 613-9815-4-4300	INTEREST ON DEPOSIT	0.00	0.00	429.36	429.36	429.36	0.00%
013 3013 1 1300	Department: 9815 - SEWER UTLITY Total:	0.00	0.00	429.36	429.36	429.36	0.00%
	Fund: 613 - SEWER RESERVE FUND Total:	0.00	0.00	429.36	429.36	429.36	0.00%
Fund: 615 - WW TREA		0.00	0.50	423.30	423.30	423.30	0.0070
	WASTEWATER TREATMENT						
615-8779-4-3771	PROCEEDS FROM LOANS	0.00	0.00	1,114,675.80	1,114,675.80	1,114,675.80	0.00 %
615-8779-4-4300	INT ON DEPOSIT	0.00	0.00	3.35	3.35	3,35	0.00 %
615-8779-4-4841	PROCEEDS FROM SALE OF BONDS	5,000,000.00	5,000,000.00	0.00	0.00	-5,000,000.00	100.00 %
Departm	nent: 8779 - WASTEWATER TREATMENT Total:	5,000,000.00	5,000,000.00	1,114,679.15	1,114,679.15	-3,885,320.85	77.71%
	Fund: 615 - WW TREATMENT PLANT Total:	5,000,000.00	5,000,000.00	1,114,679.15	1,114,679.15	-3,885,320.85	77.71%
Fund: 680 - HOSPITAL							
Department: 5845 -							
<u>680-5845-4-4300</u>	INTEREST ON DEPOSIT	20,000.00	20,000.00	2,161.67	2,161.67	-17,838.33	89.19 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
680-5845-4-4830	TRANSFER IN	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
	Department: 5845 - HOSPITAL Total:	170,000.00	170,000.00	2,161.67	2,161.67	-167,838.33	98.73%
	Fund: 680 - HOSPITAL ACCOUNT Total:	170,000.00	170,000.00	2,161.67	2,161.67	-167,838.33	98.73%
Fund: 740 - STORM	WATER DRAINAGE						
Department: 921	1 - STORM DRAINAGE						
740-9211-1-4507	STORM WATER COLLECTION	45,000.00	45,000.00	4,060.91	4,060.91	-40,939.09	90.98 %
740-9211-4-4300	INTEREST ON DEPOSIT	1,500.00	1,500.00	36.16	36.16	-1,463.84	97.59 %
	Department: 9211 - STORM DRAINAGE Total:	46,500.00	46,500.00	4,097.07	4,097.07	-42,402.93	91.19%
	Fund: 740 - STORM WATER DRAINAGE Total:	46,500.00	46,500.00	4,097.07	4,097.07	-42,402.93	91.19%
	OURSE TRUST FUND 0 - NON DEPARTMENTAL						
751-0950-4-4300	INTEREST ON DEPOSIT	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00%
Department: 987	70 - GOLF COURSE						
751-9870-4-4300	INTEREST ON DEPOSIT	0.00	0.00	247.56	247.56	247.56	0.00 %
751-9870-4-4830	TRANSFER IN	12,500.00	12,500.00	0.00	0.00	-12,500.00	100.00 %
	Department: 9870 - GOLF COURSE Total:	12,500.00	12,500.00	247.56	247.56	-12,252.44	98.02%
	Fund: 751 - GOLF COURSE TRUST FUND Total:	16,000.00	16,000.00	247.56	247.56	-15,752.44	98.45%
Fund: 800 - POLICE Department: 111							
800-1111-4-4300	INTEREST ON DEPOSIT	0.00	0.00	2.08	2.08	2.08	0.00 %
	Department: 1111 - POLICE SEIZE Total:	0.00	0.00	2.08	2.08	2.08	0.00%
	Fund: 800 - POLICE FOREFEITURES Total:	0.00	0.00	2.08	2.08	2.08	0.00%
	Report Total:	16,579,137.00	16,579,137.00	1,623,804.71	1,623,804.71	-14,955,332.29	90.21%

Group Summary

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					Variance	
	Original	Current	Period	Fiscal	Favorable	Percent
Department;Object	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Fund: 001 - GENERAL FUND						
0950 - NON DEPARTMENTAL	3 451 335 00	2.461.226.00	112 562 02	113 563 03	1 220 662 07	05 410
1110 - POLICE DEPARTMENT	2,451,225.00	2,451,225.00	112,562.03	112,562.03	-2,338,662.97 -4.982.00	95.41%
	5,000.00	5,000.00	18.00	18.00	.,	99.64%
1150 - FIRE DEPARTMENT	15,000.00	15,000.00	3,000.88	3,000.88	-11,999.12	79.99%
1160 - FIRST RESPONDERS	5,000.00	5,000.00	1,853.23	1,853.23	-3,146.77	62.94%
1190 - ANIMAL CONTROL	0.00	0.00	25.00	25.00	25.00	0.00%
2290 - SANITATION SERVICES	45,000.00	45,000.00	3,954.43	3,954.43	-41,045.57	91.21%
4410 - LIBRARY	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00%
4430 - PARKS	19,000.00	19,000.00	1,230.00	1,230.00	-17,770.00	93.53%
4440 - RECREATION DEPARTMENT	40,000.00	40,000.00	2,162.30	2,162.30	-37,837.70	94.59%
4445 - SWIMMING POOL	70,000.00	70,000.00	18,877.10	18,877.10	-51,122.90	73.03%
4450 - CEMETERY	16,000.00	16,000.00	2,820.00	2,820.00	-13,180.00	82.38%
5520 - ECONOMIC DEVELOPMENT	3,500.00	3,500.00	298.40	298.40	-3,201.60	91.47%
Fund: 001 - GENERAL FUND Total:	2,699,725.00	2,699,725.00	146,801.37	146,801.37	-2,552,923.63	94.56%
Fund: 022 - HOUSING ASSISTANCE FUND				120		
5530 - URBAN RENEWAL	2,500.00	2,500.00	138.16	138.16	-2,361.84	94.47%
Fund: 022 - HOUSING ASSISTANCE FUND Total:	2,500.00	2,500.00	138.16	138.16	-2,361.84	94.47%
	2,300.00	2,300.00	130.10	130.10	-2,301.04	34.4776
Fund: 031 - LIBRARY GIFT TRUST FUND						
0950 - NON DEPARTMENTAL	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00%
4410 - LIBRARY	0.00	0.00	181.19	181.19	181.19	0.00%
Fund: 031 - LIBRARY GIFT TRUST FUND Total:	7,000.00	7,000.00	181.19	181.19	-6,818.81	97.41%
Fund: 032 - TREES FOREVER PROGRAM						
8510 - TREES AND PLANTINGS	10,000.00	10,000.00	9.39	9.39	-9,990.61	99.91%
Fund: 032 - TREES FOREVER PROGRAM Total:	10,000.00	10,000.00	9.39	9.39	-9,990.61	99.91%
	20,000.00	20,000.00	3.33	3.33	-3,330.01	33.3270
Fund: 033 - GILBERT PUBLIC LIBRARY						
4410 - LIBRARY	89,700.00	89,700.00	31,011.92	31,011.92	-58,688.08	65.43%
Fund: 033 - GILBERT PUBLIC LIBRARY Total:	89,700.00	89,700.00	31,011.92	31,011.92	-58,688.08	65.43%
Fund: 040 - ECON DEV REVOLVING LOAN						
0950 - NON DEPARTMENTAL	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00%
5520 - ECONOMIC DEVELOPMENT	0.00	0.00	3,208.59	3,208.59	3,208.59	0.00%
Fund: 040 - ECON DEV REVOLVING LOAN Total:	7,000.00	7,000.00	3,208.59	3,208.59	-3,791.41	54.16%
	,,000.00	7,000.00	3,200.33	3,200.33	-3,132.42	34.1070
Fund: 053 - WW/MAINT OPER						
9815 - SEWER UTLITY	0.00	0.00	39.73	39.73	39.73	0.00%
Fund: 053 - WW/MAINT OPER Total:	0.00	0.00	39.73	39.73	39.73	0.00%
Fund: 061 - SPECIAL ASSISTANCE FUND						
7219 - STREET ASSESSMENT	2,000.00	2,000.00	179.14	179.14	-1,820.86	91.04%
Fund: 061 - SPECIAL ASSISTANCE FUND Total:	2,000.00	2,000.00	179.14	179.14	-1,820.86	91.04%
	2,000.00	2,000.00	1,3,14	273127	-1,020.00	32.0470
Fund: 110 - ROAD USE TAX						
2210 - STREET/ROADWAY MAINT	470,000.00	470,000.00	36,618.73	36,618.73	-433,381.27	92.21%
Fund: 110 - ROAD USE TAX Total:	470,000.00	470,000.00	36,618.73	36,618.73	-433,381.27	92.21%
Fund: 115 - PARTIAL SELF FUNDING						
9300 - SELF FUNDING INS	20,000.00	20,000.00	39.83	39.83	-19,960.17	99.80%
Fund: 115 - PARTIAL SELF FUNDING Total:	20,000.00	20,000.00	39.83	39.83	-19,960.17	99.80%
		,,			,	55.5575
Fund: 125 - TAX INCREMENT FINANCING						
0950 - NON DEPARTMENTAL	1,336,536.00	1,336,536.00	601.77	601.77	-1,335,934.23	99.95%
Fund: 125 - TAX INCREMENT FINANCING Total:	1,336,536.00	1,336,536.00	601.77	601.77	-1,335,934.23	99.95%
Fund: 126 - TIF RESERVED FUND						
0950 - NON DEPARTMENTAL	0.00	0.00	0.57	0.57	0.57	0.00%
Fund: 126 - TIF RESERVED FUND Total:	0.00	0.00	0.57	0.57	0.57	0.00%
			J.=.	····	5.57	
Fund: 134 - FRAN KINNE ESTATE	~ ~~	25 252 25			** **= -:	
8846 - FRAN KINNE ESTATE	25,000.00	25,000.00	1,764.52	1,764.52	-23,235.48	92.94%
Fund: 134 - FRAN KINNE ESTATE Total:	25,000.00	25,000.00	1,764.52	1,764.52	-23,235.48	92.94%

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	Original	Current	Period	Fiscal	Variance Favorable	Percent
Department;Object	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	
•				•	,	
Fund: 135 - I-35 DEVELOPMENT 5520 - ECONOMIC DEVELOPMENT	365 000 00	265,000.00	593.40	593.40	-264,406.60	99.78%
Fund: 135 - I-35 DEVELOPMENT Total:	265,000.00 265,000.00	265,000.00	593.40	593.40	-264,406.60	99.78%
. 17. 17. 17. 17. 17. 17. 17. 17. 17. 17	203,000.00	203,000.00	333.40	333.40	-204,400.00	33.7070
Fund: 146 - AMERICAN RESCUE PLAN			***	***		
8761 - CAPITAL PROJECT	0.00	0.00	231.67	231.67	231.67	0.00%
Fund: 146 - AMERICAN RESCUE PLAN Total:	0.00	0.00	231.67	231.67	231.67	0.00%
Fund: 200 - DEBT SERVICE						
7710 - DEBT SERVICE	1,780,676.00	1,780,676.00	16,451.67	16,451.67	-1,764,224.33	99.08%
Fund: 200 - DEBT SERVICE Total:	1,780,676.00	1,780,676.00	16,451.67	16,451.67	-1,764,224.33	99.08%
Fund: 311 - DOWNTOWN IMPROVEMENT						
8772 - DOWNTOWN	5,000.00	5,000.00	300.06	300.06	-4,699.94	94.00%
Fund: 311 - DOWNTOWN IMPROVEMENT Total:	5,000.00	5,000.00	300.06	300.06	-4,699.94	94.00%
Fund: 312 - CAPITAL PROJECTS						
7750 - CAPITAL PROJECTS	49,500.00	49,500.00	219.25	219.25	-49,280.75	99.56%
Fund: 312 - CAPITAL PROJECTS Total:	49,500.00	49,500.00	219.25	219.25	-49,280.75	99.56%
Fund: 313 - STREET IMPROVEMENT						
8763 - STREET IMPROVEMENT	0.00	0.00	25.58	25.58	25.58	0.00%
Fund: 313 - STREET IMPROVEMENT Total:	0.00	0.00	25.58	25.58	25.58	0.00%
Fund: 314 - CLUBHOUSE/TRAIL PROJECT						
8764 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	9.53	9.53	9.53	0.00%
Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:	0.00	0.00	9.53	9.53	9.53	0.00%
·	0.00	0.00	3.33	3.33	3.33	0.0070
Fund: 316 - WATER PROJECTS	0.00	0.00	76.00	76.00	76.00	0.000/
8766 - WATER MAIN IMPROVEMENTS	0.00	0.00	76.03	76.03	76.03	0.00%
Fund: 316 - WATER PROJECTS Total:	0.00	0.00	76.03	76.03	76.03	0.00%
Fund: 320 - TIF STREETS						
8774 - RICH OLIVE STR PROJECT	1,080,000.00	1,080,000.00	0.00	0.00	-1,080,000.00	100.00%
	1,080,000.00 1,080,000.00	1,080,000.00 1,080,000.00	0.00	0.00	-1,080,000.00 -1,080,000.00	100.00% 100.00%
8774 - RICH OLIVE STR PROJECT						
8774 - RICH OLIVE STR PROJECT Fund: 320 - TIF STREETS Total: Fund: 321 - SANITARY AND STORM SEWER IMP 8776 - 2016 SANITARY/S SEWER	1,080,000.00 250,000.00	1,080,000.00 250,000.00	0.00	0.00	-1,080,000.00 -250,000.00	100.00%
8774 - RICH OLIVE STR PROJECT Fund: 320 - TIF STREETS Total: Fund: 321 - SANITARY AND STORM SEWER IMP	1,080,000.00	1,080,000.00	0.00	0.00	-1,080,000.00	100.00%
8774 - RICH OLIVE STR PROJECT Fund: 320 - TIF STREETS Total: Fund: 321 - SANITARY AND STORM SEWER IMP 8776 - 2016 SANITARY/S SEWER	1,080,000.00 250,000.00	1,080,000.00 250,000.00	0.00	0.00	-1,080,000.00 -250,000.00	100.00%
8774 - RICH OLIVE STR PROJECT Fund: 320 - TIF STREETS Total: Fund: 321 - SANITARY AND STORM SEWER IMP 8776 - 2016 SANITARY/S SEWER Fund: 321 - SANITARY AND STORM SEWER IMP Total:	1,080,000.00 250,000.00	1,080,000.00 250,000.00	0.00	0.00	-1,080,000.00 -250,000.00	100.00%
8774 - RICH OLIVE STR PROJECT Fund: 320 - TIF STREETS Total: Fund: 321 - SANITARY AND STORM SEWER IMP 8776 - 2016 SANITARY/S SEWER Fund: 321 - SANITARY AND STORM SEWER IMP Total: Fund: 323 - SWIMMING POOL PROJECT	250,000.00 250,000.00 250,000.00	1,080,000.00 250,000.00 250,000.00	0.00 0.00 0.00	0.00 0.00 0.00	-1,080,000.00 -250,000.00 -250,000.00	100.00% 100.00% 100.00%
8774 - RICH OLIVE STR PROJECT Fund: 320 - TIF STREETS Total: Fund: 321 - SANITARY AND STORM SEWER IMP 8776 - 2016 SANITARY/S SEWER Fund: 321 - SANITARY AND STORM SEWER IMP Total: Fund: 323 - SWIMMING POOL PROJECT 8773 - SWIMMING POOL PROJECT	250,000.00 250,000.00 250,000.00	1,080,000.00 250,000.00 250,000.00 7,000.00	0.00 0.00 0.00 489.14	0.00 0.00 0.00 489.14	-1,080,000.00 -250,000.00 -250,000.00 -6,510.86	100.00% 100.00% 100.00% 93.01%
8774 - RICH OLIVE STR PROJECT Fund: 320 - TIF STREETS Total: Fund: 321 - SANITARY AND STORM SEWER IMP 8776 - 2016 SANITARY/S SEWER Fund: 321 - SANITARY AND STORM SEWER IMP Total: Fund: 323 - SWIMMING POOL PROJECT Fund: 323 - SWIMMING POOL PROJECT Total:	250,000.00 250,000.00 250,000.00	1,080,000.00 250,000.00 250,000.00 7,000.00	0.00 0.00 0.00 489.14	0.00 0.00 0.00 489.14	-1,080,000.00 -250,000.00 -250,000.00 -6,510.86	100.00% 100.00% 100.00% 93.01%
8774 - RICH OLIVE STR PROJECT Fund: 320 - TIF STREETS Total: Fund: 321 - SANITARY AND STORM SEWER IMP 8776 - 2016 SANITARY/S SEWER Fund: 321 - SANITARY AND STORM SEWER IMP Total: Fund: 323 - SWIMMING POOL PROJECT 8773 - SWIMMING POOL PROJECT Fund: 323 - SWIMMING POOL PROJECT Total: Fund: 324 - SO AND NO PARKS PROJECT	1,080,000.00 250,000.00 250,000.00 7,000.00 7,000.00	1,080,000.00 250,000.00 250,000.00 7,000.00 7,000.00	0.00 0.00 0.00 489.14 489.14	0.00 0.00 0.00 489.14 489.14	-1,080,000.00 -250,000.00 -250,000.00 -6,510.86	100.00% 100.00% 100.00% 93.01% 93.01%
8774 - RICH OLIVE STR PROJECT Fund: 320 - TIF STREETS Total: Fund: 321 - SANITARY AND STORM SEWER IMP 8776 - 2016 SANITARY/S SEWER Fund: 321 - SANITARY AND STORM SEWER IMP Total: Fund: 323 - SWIMMING POOL PROJECT 8773 - SWIMMING POOL PROJECT Fund: 323 - SWIMMING POOL PROJECT Total: Fund: 324 - SO AND NO PARKS PROJECT 8775 - SO & NO PARK PROJECT	1,080,000.00 250,000.00 250,000.00 7,000.00 7,000.00	1,080,000.00 250,000.00 250,000.00 7,000.00 7,000.00	0.00 0.00 0.00 489.14 489.14	0.00 0.00 0.00 489.14 489.14	-1,080,000.00 -250,000.00 -250,000.00 -6,510.86 -6,510.86 -318,273.51	100.00% 100.00% 100.00% 93.01% 93.01%
Fund: 320 - TIF STREETS Total: Fund: 321 - SANITARY AND STORM SEWER IMP 8776 - 2016 SANITARY/S SEWER Fund: 321 - SANITARY AND STORM SEWER IMP Total: Fund: 323 - SWIMMING POOL PROJECT 8773 - SWIMMING POOL PROJECT Fund: 323 - SWIMMING POOL PROJECT Fund: 324 - SO AND NO PARKS PROJECT 8775 - SO & NO PARK PROJECT Fund: 324 - SO AND NO PARKS PROJECT Total:	1,080,000.00 250,000.00 250,000.00 7,000.00 7,000.00	1,080,000.00 250,000.00 250,000.00 7,000.00 7,000.00 318,500.00	0.00 0.00 0.00 489.14 489.14	0.00 0.00 0.00 489.14 489.14 226.49	-1,080,000.00 -250,000.00 -250,000.00 -6,510.86 -6,510.86 -318,273.51 -318,273.51	100.00% 100.00% 100.00% 93.01% 93.01% 99.93% 99.93%
Fund: 320 - TIF STREETS Total: Fund: 321 - SANITARY AND STORM SEWER IMP 8776 - 2016 SANITARY/S SEWER Fund: 321 - SANITARY AND STORM SEWER IMP Total: Fund: 323 - SWIMMING POOL PROJECT 8773 - SWIMMING POOL PROJECT Fund: 323 - SWIMMING POOL PROJECT Fund: 324 - SO AND NO PARKS PROJECT 8775 - SO & NO PARK PROJECT Fund: 324 - SO AND NO PARKS PROJECT Total: Fund: 324 - SO AND NO PARKS PROJECT Total:	1,080,000.00 250,000.00 250,000.00 7,000.00 7,000.00 318,500.00 318,500.00	1,080,000.00 250,000.00 250,000.00 7,000.00 7,000.00	0.00 0.00 0.00 489.14 489.14 226.49	0.00 0.00 0.00 489.14 489.14	-1,080,000.00 -250,000.00 -250,000.00 -6,510.86 -6,510.86 -318,273.51	100.00% 100.00% 100.00% 93.01% 93.01%
Fund: 321 - SANITARY AND STORM SEWER IMP 8776 - 2016 SANITARY/S SEWER Fund: 321 - SANITARY AND STORM SEWER IMP 1016: 321 - SANITARY AND STORM SEWER IMP Total: Fund: 323 - SWIMMING POOL PROJECT 8773 - SWIMMING POOL PROJECT Fund: 323 - SWIMMING POOL PROJECT Fund: 324 - SO AND NO PARKS PROJECT 8775 - SO & NO PARK PROJECT Fund: 324 - SO AND NO PARKS PROJECT Total: Fund: 328 - WWTP REMEDIATION 8780 - WWTP REMEDIATION Fund: 328 - WWTP REMEDIATION Total:	1,080,000.00 250,000.00 250,000.00 7,000.00 7,000.00 318,500.00 318,500.00	1,080,000.00 250,000.00 250,000.00 7,000.00 7,000.00 318,500.00 318,500.00	0.00 0.00 0.00 489.14 489.14 226.49 226.49	0.00 0.00 0.00 489.14 489.14 226.49 226.49	-1,080,000.00 -250,000.00 -250,000.00 -6,510.86 -6,510.86 -318,273.51 -318,273.51	100.00% 100.00% 100.00% 93.01% 93.01% 99.93% 99.93%
Fund: 321 - SANITARY AND STORM SEWER IMP 8776 - 2016 SANITARY/S SEWER Fund: 321 - SANITARY AND STORM SEWER IMP 8776 - 2016 SANITARY/S SEWER Fund: 321 - SANITARY AND STORM SEWER IMP Total: Fund: 323 - SWIMMING POOL PROJECT 8773 - SWIMMING POOL PROJECT Fund: 323 - SWIMMING POOL PROJECT Total: Fund: 324 - SO AND NO PARKS PROJECT 8775 - SO & NO PARK PROJECT Fund: 324 - SO AND NO PARKS PROJECT Total: Fund: 328 - WWTP REMEDIATION 8780 - WWTP REMEDIATION Fund: 328 - WWTP REMEDIATION Total: Fund: 333 - LIBRARY EXPANSION PROJECT	1,080,000.00 250,000.00 250,000.00 7,000.00 7,000.00 318,500.00 318,500.00 0.00	1,080,000.00 250,000.00 250,000.00 7,000.00 7,000.00 318,500.00 318,500.00 0.00	0.00 0.00 0.00 489.14 489.14 226.49 226.49 700.12	0.00 0.00 489.14 489.14 226.49 226.49 700.12	-1,080,000.00 -250,000.00 -250,000.00 -6,510.86 -6,510.86 -318,273.51 -318,273.51 700.12	100.00% 100.00% 100.00% 93.01% 93.01% 99.93% 99.93% 0.00%
Fund: 321 - SANITARY AND STORM SEWER IMP 8776 - 2016 SANITARY/S SEWER Fund: 321 - SANITARY AND STORM SEWER IMP 8776 - 2016 SANITARY/S SEWER Fund: 321 - SANITARY AND STORM SEWER IMP Total: Fund: 323 - SWIMMING POOL PROJECT 8773 - SWIMMING POOL PROJECT Fund: 323 - SWIMMING POOL PROJECT Fund: 324 - SO AND NO PARKS PROJECT 8775 - SO & NO PARK PROJECT Fund: 324 - SO AND NO PARKS PROJECT Total: Fund: 328 - WWTP REMEDIATION 8780 - WWTP REMEDIATION Fund: 328 - WWTP REMEDIATION Total: Fund: 333 - LIBRARY EXPANSION PROJECT 8761 - CAPITAL PROJECT	1,080,000.00 250,000.00 250,000.00 7,000.00 7,000.00 318,500.00 0.00 0.00 35,500.00	1,080,000.00 250,000.00 250,000.00 7,000.00 7,000.00 318,500.00 0.00 0.00 35,500.00	0.00 0.00 489.14 489.14 226.49 226.49 700.12 700.12	0.00 0.00 0.00 489.14 489.14 226.49 226.49 700.12 700.12	-1,080,000.00 -250,000.00 -250,000.00 -6,510.86 -6,510.86 -318,273.51 -318,273.51 700.12 700.12	100.00% 100.00% 100.00% 93.01% 93.01% 99.93% 99.93% 0.00% 100.00%
Fund: 321 - SANITARY AND STORM SEWER IMP 8776 - 2016 SANITARY/S SEWER Fund: 321 - SANITARY AND STORM SEWER IMP 8776 - 2016 SANITARY/S SEWER Fund: 321 - SANITARY AND STORM SEWER IMP Total: Fund: 323 - SWIMMING POOL PROJECT 8773 - SWIMMING POOL PROJECT Fund: 323 - SWIMMING POOL PROJECT Fund: 324 - SO AND NO PARKS PROJECT 8775 - SO & NO PARK PROJECT Fund: 324 - SO AND NO PARKS PROJECT Total: Fund: 328 - WWTP REMEDIATION 8780 - WWTP REMEDIATION Fund: 328 - WWTP REMEDIATION Total: Fund: 333 - LIBRARY EXPANSION PROJECT 8761 - CAPITAL PROJECT Fund: 333 - LIBRARY EXPANSION PROJECT Total:	1,080,000.00 250,000.00 250,000.00 7,000.00 7,000.00 318,500.00 318,500.00 0.00	1,080,000.00 250,000.00 250,000.00 7,000.00 7,000.00 318,500.00 318,500.00 0.00	0.00 0.00 0.00 489.14 489.14 226.49 226.49 700.12	0.00 0.00 489.14 489.14 226.49 226.49 700.12	-1,080,000.00 -250,000.00 -250,000.00 -6,510.86 -6,510.86 -318,273.51 -318,273.51 700.12	100.00% 100.00% 100.00% 93.01% 93.01% 99.93% 99.93% 0.00%
Fund: 320 - TIF STREETS Total: Fund: 321 - SANITARY AND STORM SEWER IMP 8776 - 2016 SANITARY/S SEWER Fund: 321 - SANITARY AND STORM SEWER IMP Total: Fund: 323 - SWIMMING POOL PROJECT 8773 - SWIMMING POOL PROJECT Fund: 323 - SWIMMING POOL PROJECT Fund: 324 - SO AND NO PARKS PROJECT 8775 - SO & NO PARK PROJECT Fund: 324 - SO AND NO PARKS PROJECT Fund: 328 - WWTP REMEDIATION 8780 - WWTP REMEDIATION Fund: 328 - WWTP REMEDIATION Fund: 333 - LIBRARY EXPANSION PROJECT 8761 - CAPITAL PROJECT Fund: 333 - LIBRARY EXPANSION PROJECT Total: Fund: 350 - EQUIPMENT REPLACEMENT FUND	1,080,000.00 250,000.00 7,000.00 7,000.00 318,500.00 0.00 0.00 35,500.00	1,080,000.00 250,000.00 250,000.00 7,000.00 7,000.00 318,500.00 0.00 0.00 35,500.00 35,500.00	0.00 0.00 489.14 489.14 226.49 226.49 700.12 700.12 0.00 0.00	0.00 0.00 0.00 489.14 489.14 226.49 226.49 700.12 700.12 0.00 0.00	-1,080,000.00 -250,000.00 -250,000.00 -6,510.86 -6,510.86 -318,273.51 -318,273.51 -700.12 -700.12 -35,500.00 -35,500.00	100.00% 100.00% 100.00% 93.01% 93.01% 99.93% 99.93% 0.00% 100.00%
Fund: 320 - TIF STREETS Total: Fund: 321 - SANITARY AND STORM SEWER IMP 8776 - 2016 SANITARY/S SEWER Fund: 321 - SANITARY AND STORM SEWER IMP Total: Fund: 323 - SWIMMING POOL PROJECT 8773 - SWIMMING POOL PROJECT Fund: 323 - SWIMMING POOL PROJECT Fund: 324 - SO AND NO PARKS PROJECT 8775 - SO & NO PARK PROJECT Fund: 324 - SO AND NO PARKS PROJECT Fund: 328 - WWTP REMEDIATION 8780 - WWTP REMEDIATION Fund: 328 - WWTP REMEDIATION Fund: 333 - LIBRARY EXPANSION PROJECT 8761 - CAPITAL PROJECT Fund: 333 - LIBRARY EXPANSION PROJECT Total: Fund: 350 - EQUIPMENT REPLACEMENT FUND 0950 - NON DEPARTMENTAL	1,080,000.00 250,000.00 7,000.00 7,000.00 318,500.00 0.00 0.00 35,500.00 45,000.00	1,080,000.00 250,000.00 250,000.00 7,000.00 7,000.00 318,500.00 0.00 0.00 35,500.00 35,500.00 45,000.00	0.00 0.00 0.00 489.14 489.14 226.49 226.49 700.12 700.12 0.00 0.00	0.00 0.00 489.14 489.14 226.49 226.49 700.12 700.12 0.00 0.00	-1,080,000.00 -250,000.00 -250,000.00 -6,510.86 -6,510.86 -318,273.51 -318,273.51 -700.12 -700.12 -35,500.00 -35,500.00 -43,852.38	100.00% 100.00% 100.00% 93.01% 93.01% 99.93% 99.93% 0.00% 100.00% 100.00%
Fund: 320 - TIF STREETS Total: Fund: 321 - SANITARY AND STORM SEWER IMP 8776 - 2016 SANITARY/S SEWER Fund: 321 - SANITARY AND STORM SEWER IMP Total: Fund: 323 - SWIMMING POOL PROJECT 8773 - SWIMMING POOL PROJECT Fund: 323 - SWIMMING POOL PROJECT Fund: 324 - SO AND NO PARKS PROJECT 8775 - SO & NO PARK PROJECT Fund: 324 - SO AND NO PARKS PROJECT Fund: 328 - WWTP REMEDIATION 8780 - WWTP REMEDIATION Fund: 328 - WWTP REMEDIATION Fund: 333 - LIBRARY EXPANSION PROJECT 8761 - CAPITAL PROJECT Fund: 333 - LIBRARY EXPANSION PROJECT Total: Fund: 350 - EQUIPMENT REPLACEMENT FUND 0950 - NON DEPARTMENTAL 8785 - WATER & WASTEWATER	1,080,000.00 250,000.00 250,000.00 7,000.00 7,000.00 318,500.00 0.00 0.00 35,500.00 35,500.00 45,000.00 70,000.00	1,080,000.00 250,000.00 250,000.00 7,000.00 7,000.00 318,500.00 318,500.00 35,500.00 35,500.00 45,000.00	0.00 0.00 489.14 489.14 226.49 226.49 700.12 700.12 0.00 0.00 1,147.62 0.00	0.00 0.00 489.14 489.14 226.49 226.49 700.12 700.12 0.00 0.00 1,147.62 0.00	-1,080,000.00 -250,000.00 -250,000.00 -6,510.86 -6,510.86 -318,273.51 -318,273.51 -700.12 -700.12 -35,500.00 -35,500.00 -43,852.38 -70,000.00	100.00% 100.00% 100.00% 93.01% 93.01% 99.93% 99.93% 0.00% 100.00% 100.00%
Fund: 320 - TIF STREETS Total: Fund: 321 - SANITARY AND STORM SEWER IMP 8776 - 2016 SANITARY/S SEWER Fund: 321 - SANITARY AND STORM SEWER IMP Total: Fund: 323 - SWIMMING POOL PROJECT 8773 - SWIMMING POOL PROJECT Fund: 323 - SWIMMING POOL PROJECT Fund: 324 - SO AND NO PARKS PROJECT 8775 - SO & NO PARK PROJECT Fund: 324 - SO AND NO PARKS PROJECT Fund: 328 - WWTP REMEDIATION 8780 - WWTP REMEDIATION Fund: 328 - WWTP REMEDIATION Fund: 333 - LIBRARY EXPANSION PROJECT 8761 - CAPITAL PROJECT Fund: 333 - LIBRARY EXPANSION PROJECT Total: Fund: 350 - EQUIPMENT REPLACEMENT FUND 0950 - NON DEPARTMENTAL 8785 - WATER & WASTEWATER Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	1,080,000.00 250,000.00 7,000.00 7,000.00 318,500.00 0.00 0.00 35,500.00 45,000.00	1,080,000.00 250,000.00 250,000.00 7,000.00 7,000.00 318,500.00 0.00 0.00 35,500.00 35,500.00 45,000.00	0.00 0.00 0.00 489.14 489.14 226.49 226.49 700.12 700.12 0.00 0.00	0.00 0.00 489.14 489.14 226.49 226.49 700.12 700.12 0.00 0.00	-1,080,000.00 -250,000.00 -250,000.00 -6,510.86 -6,510.86 -318,273.51 -318,273.51 -700.12 -700.12 -35,500.00 -35,500.00 -43,852.38	100.00% 100.00% 100.00% 93.01% 93.01% 99.93% 99.93% 0.00% 100.00% 100.00%
Fund: 321 - SANITARY AND STORM SEWER IMP 8776 - 2016 SANITARY/S SEWER Fund: 321 - SANITARY AND STORM SEWER IMP 8776 - 2016 SANITARY/S SEWER Fund: 321 - SANITARY AND STORM SEWER IMP Total: Fund: 323 - SWIMMING POOL PROJECT 8773 - SWIMMING POOL PROJECT Fund: 323 - SWIMMING POOL PROJECT Fund: 324 - SO AND NO PARKS PROJECT 8775 - SO & NO PARK PROJECT Fund: 324 - SO AND NO PARKS PROJECT Total: Fund: 328 - WWTP REMEDIATION 8780 - WWTP REMEDIATION Fund: 328 - WWTP REMEDIATION 15 - CAPITAL PROJECT Fund: 333 - LIBRARY EXPANSION PROJECT Total: Fund: 350 - EQUIPMENT REPLACEMENT FUND 10 0950 - NON DEPARTMENTAL 12 8785 - WATER & WASTEWATER Fund: 350 - EQUIPMENT REPLACEMENT FUND Total: Fund: 440 - RECREATION CENTER	1,080,000.00 250,000.00 7,000.00 7,000.00 318,500.00 0.00 0.00 35,500.00 35,500.00 45,000.00 70,000.00	1,080,000.00 250,000.00 250,000.00 7,000.00 7,000.00 318,500.00 0.00 0.00 35,500.00 45,000.00 70,000.00	0.00 0.00 489.14 489.14 226.49 226.49 700.12 700.12 0.00 0.00 1,147.62 0.00 1,147.62	0.00 0.00 489.14 489.14 226.49 226.49 700.12 700.12 0.00 0.00 1,147.62 0.00 1,147.62	-1,080,000.00 -250,000.00 -250,000.00 -6,510.86 -6,510.86 -318,273.51 -318,273.51 700.12 700.12 -35,500.00 -35,500.00 -43,852.38 -70,000.00 -113,852.38	100.00% 100.00% 100.00% 93.01% 93.01% 99.93% 99.93% 0.00% 100.00% 100.00% 100.00% 97.45% 100.00%
Fund: 320 - TIF STREETS Total: Fund: 321 - SANITARY AND STORM SEWER IMP 8776 - 2016 SANITARY/S SEWER Fund: 321 - SANITARY AND STORM SEWER IMP Total: Fund: 323 - SWIMMING POOL PROJECT 8773 - SWIMMING POOL PROJECT Fund: 323 - SWIMMING POOL PROJECT Fund: 324 - SO AND NO PARKS PROJECT 8775 - SO & NO PARK PROJECT Fund: 324 - SO AND NO PARKS PROJECT Fund: 328 - WWTP REMEDIATION 8780 - WWTP REMEDIATION Fund: 328 - WWTP REMEDIATION Fund: 333 - LIBRARY EXPANSION PROJECT 8761 - CAPITAL PROJECT Fund: 333 - LIBRARY EXPANSION PROJECT Total: Fund: 350 - EQUIPMENT REPLACEMENT FUND 0950 - NON DEPARTMENTAL 8785 - WATER & WASTEWATER Fund: 350 - EQUIPMENT REPLACEMENT FUND Total: Fund: 440 - RECREATION CENTER	1,080,000.00 250,000.00 7,000.00 7,000.00 318,500.00 318,500.00 35,500.00 45,000.00 70,000.00 115,000.00	1,080,000.00 250,000.00 250,000.00 7,000.00 7,000.00 318,500.00 0.00 35,500.00 35,500.00 45,000.00 70,000.00 115,000.00	0.00 0.00 489.14 489.14 226.49 226.49 700.12 700.12 0.00 0.00 1,147.62 0.00 1,147.62 217.07	0.00 0.00 0.00 489.14 489.14 226.49 226.49 700.12 700.12 0.00 0.00 1,147.62 0.00 1,147.62 217.07	-1,080,000.00 -250,000.00 -250,000.00 -6,510.86 -6,510.86 -318,273.51 -318,273.51 700.12 700.12 -35,500.00 -35,500.00 -43,852.38 -70,000.00 -113,852.38 -2,782.93	100.00% 100.00% 100.00% 93.01% 93.01% 99.93% 99.93% 0.00% 100.00% 100.00% 100.00% 97.45% 100.00% 99.00%
Fund: 320 - TIF STREETS Total: Fund: 321 - SANITARY AND STORM SEWER IMP 8776 - 2016 SANITARY/S SEWER Fund: 321 - SANITARY AND STORM SEWER IMP Total: Fund: 323 - SWIMMING POOL PROJECT 8773 - SWIMMING POOL PROJECT Fund: 323 - SWIMMING POOL PROJECT Fund: 324 - SO AND NO PARKS PROJECT 8775 - SO & NO PARK PROJECT Fund: 324 - SO AND NO PARKS PROJECT Fund: 328 - WWTP REMEDIATION 8780 - WWTP REMEDIATION Fund: 328 - WWTP REMEDIATION Fund: 333 - LIBRARY EXPANSION PROJECT 8761 - CAPITAL PROJECT Fund: 333 - LIBRARY EXPANSION PROJECT Fund: 350 - EQUIPMENT REPLACEMENT FUND 0950 - NON DEPARTMENTAL 8785 - WATER & WASTEWATER Fund: 350 - EQUIPMENT REPLACEMENT FUND Total: Fund: 440 - RECREATION CENTER 8420 - REC CENTER	1,080,000.00 250,000.00 7,000.00 7,000.00 318,500.00 0.00 0.00 35,500.00 35,500.00 45,000.00 70,000.00	1,080,000.00 250,000.00 250,000.00 7,000.00 7,000.00 318,500.00 0.00 0.00 35,500.00 45,000.00 70,000.00	0.00 0.00 489.14 489.14 226.49 226.49 700.12 700.12 0.00 0.00 1,147.62 0.00 1,147.62	0.00 0.00 489.14 489.14 226.49 226.49 700.12 700.12 0.00 0.00 1,147.62 0.00 1,147.62	-1,080,000.00 -250,000.00 -250,000.00 -6,510.86 -6,510.86 -318,273.51 -318,273.51 700.12 700.12 -35,500.00 -35,500.00 -43,852.38 -70,000.00 -113,852.38	100.00% 100.00% 100.00% 93.01% 93.01% 99.93% 99.93% 0.00% 100.00% 100.00% 100.00% 97.45% 100.00%
Fund: 320 - TIF STREETS Total: Fund: 321 - SANITARY AND STORM SEWER IMP 8776 - 2016 SANITARY/S SEWER Fund: 321 - SANITARY AND STORM SEWER IMP Total: Fund: 323 - SWIMMING POOL PROJECT 8773 - SWIMMING POOL PROJECT Fund: 323 - SWIMMING POOL PROJECT Fund: 324 - SO AND NO PARKS PROJECT 8775 - SO & NO PARK PROJECT Fund: 324 - SO AND NO PARKS PROJECT Fund: 328 - WWTP REMEDIATION 8780 - WWTP REMEDIATION Fund: 328 - WWTP REMEDIATION Fund: 333 - LIBRARY EXPANSION PROJECT 8761 - CAPITAL PROJECT Fund: 333 - LIBRARY EXPANSION PROJECT Fund: 350 - EQUIPMENT REPLACEMENT FUND 0950 - NON DEPARTMENTAL 8785 - WATER & WASTEWATER Fund: 350 - EQUIPMENT REPLACEMENT FUND Total: Fund: 440 - RECREATION CENTER 8420 - REC CENTER Fund: 500 - CEMETERY PERPETUAL CARE	1,080,000.00 250,000.00 7,000.00 7,000.00 318,500.00 318,500.00 35,500.00 35,500.00 45,000.00 70,000.00 115,000.00 3,000.00 3,000.00	1,080,000.00 250,000.00 250,000.00 7,000.00 7,000.00 318,500.00 0.00 0.00 35,500.00 35,500.00 45,000.00 70,000.00 115,000.00 3,000.00 3,000.00	0.00 0.00 489.14 489.14 226.49 226.49 700.12 700.12 0.00 0.00 1,147.62 0.00 1,147.62 217.07	0.00 0.00 0.00 489.14 489.14 226.49 226.49 700.12 700.12 0.00 0.00 1,147.62 0.00 1,147.62 217.07	-1,080,000.00 -250,000.00 -250,000.00 -6,510.86 -6,510.86 -318,273.51 -318,273.51 -700.12 -700.12 -35,500.00 -35,500.00 -43,852.38 -70,000.00 -113,852.38 -2,782.93 -2,782.93	100.00% 100.00% 100.00% 93.01% 93.01% 99.93% 99.93% 0.00% 100.00% 100.00% 97.45% 100.00% 99.00% 92.76%
Fund: 320 - TIF STREETS Total: Fund: 321 - SANITARY AND STORM SEWER IMP 8776 - 2016 SANITARY/S SEWER Fund: 321 - SANITARY AND STORM SEWER IMP Total: Fund: 323 - SWIMMING POOL PROJECT 8773 - SWIMMING POOL PROJECT Fund: 323 - SWIMMING POOL PROJECT Fund: 324 - SO AND NO PARKS PROJECT 8775 - SO & NO PARK PROJECT Fund: 324 - SO AND NO PARKS PROJECT Fund: 328 - WWTP REMEDIATION 8780 - WWTP REMEDIATION Fund: 328 - WWTP REMEDIATION Fund: 333 - LIBRARY EXPANSION PROJECT 8761 - CAPITAL PROJECT Fund: 333 - LIBRARY EXPANSION PROJECT Fund: 350 - EQUIPMENT REPLACEMENT FUND 0950 - NON DEPARTMENTAL 8785 - WATER & WASTEWATER Fund: 350 - EQUIPMENT REPLACEMENT FUND Total: Fund: 440 - RECREATION CENTER 8420 - REC CENTER	1,080,000.00 250,000.00 7,000.00 7,000.00 318,500.00 318,500.00 35,500.00 45,000.00 70,000.00 115,000.00	1,080,000.00 250,000.00 250,000.00 7,000.00 7,000.00 318,500.00 0.00 35,500.00 35,500.00 45,000.00 70,000.00 115,000.00	0.00 0.00 489.14 489.14 226.49 226.49 700.12 700.12 0.00 0.00 1,147.62 0.00 1,147.62 217.07	0.00 0.00 0.00 489.14 489.14 226.49 226.49 700.12 700.12 0.00 0.00 1,147.62 0.00 1,147.62 217.07	-1,080,000.00 -250,000.00 -250,000.00 -6,510.86 -6,510.86 -318,273.51 -318,273.51 700.12 700.12 -35,500.00 -35,500.00 -43,852.38 -70,000.00 -113,852.38 -2,782.93	100.00% 100.00% 100.00% 93.01% 93.01% 99.93% 99.93% 0.00% 100.00% 100.00% 100.00% 97.45% 100.00% 99.00%

						Variance	••
		Original	Current	Period	Fiscal	Favorable	
Department;Object		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Fund: 600 - WATER UTILITY							
0950 - NON DEPARTMENTAL		12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00%
9810 - WATER UTILITY		873,000.00	873,000.00	82,304.32	82,304.32	-790,695.68	90.57%
	Fund: 600 - WATER UTILITY Total:	885,000.00	885,000.00	82,304.32	82,304.32	-802,695.68	90.70%
Fund: 601 - WATER SINKING							
9810 - WATER UTILITY		174,000.00	174,000.00	14,404.61	14,404.61	-159,595.39	91.72%
3010 WATER OTHER	Fund: 601 - WATER SINKING Total:	174,000.00	174,000.00	14,404.61	14,404.61	-159,595.39	
		174,000.00	27 4,020.00	,	2-1,-10-110-2	200,030.03	32.72,0
Fund: 602 - WATER IMPROVEM	IENT					04 044 70	00.0004
9810 - WATER UTILITY		34,000.00	34,000.00	2,688.27	2,688.27	-31,311.73	
Fund	i: 602 - WATER IMPROVEMENT Total:	34,000.00	34,000.00	2,688.27	2,688.27	-31,311.73	92.09%
Fund: 603 - WATER RESERVE FL	JND						
9810 - WATER UTILITY		0.00	0.00	2.93	2.93	2.93	0.00%
Fund	d: 603 - WATER RESERVE FUND Total:	0.00	0.00	2.93	2.93	2.93	0.00%
Fund: 610 - SEWER UTILITY							
0950 - NON DEPARTMENTAL		50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00%
9815 - SEWER UTLITY		1,115,000.00	1,115,000.00	111,093.49	111,093.49	-1,003,906.51	
	Fund: 610 - SEWER UTILITY Total:	1,165,000.00	1,165,000.00	111,093.49	111.093.49	-1,053,906.51	
Fired State CENTER CIPILING	***************************************	_,,	-,,	,	,	-,,	
Fund: 611 - SEWER SINKING		400 000 00	400 000 00	45 404 05	45 404 05	453 505 05	00.000
9815 - SEWER UTLITY	Total Case Crisipp Children Cares	498,000.00	498,000.00	45,494.05	45,494.05	-452,505.95	
	Fund: 611 - SEWER SINKING Total:	498,000.00	498,000.00	45,494.05	45,494.05	-452,505.95	90.86%
Fund: 612 - SEWER IMP/REPL F	UND						
0950 - NON DEPARTMENTAL		12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00%
9815 - SEWER UTLITY	<u>-</u>	0.00	0.00	4,437.40	4,437.40	4,437.40	0.00%
Fund	: 612 - SEWER IMP/REPL FUND Total:	12,000.00	12,000.00	4,437.40	4,437.40	-7,562.60	63.02%
Fund: 613 - SEWER RESERVE FU	IND						
9815 - SEWER UTUTY		0.00	0.00	429.36	429.36	429.36	0.00%
	d: 613 - SEWER RESERVE FUND Total:	0.00	0.00	429.36	429.36	429.36	
Fund: 615 - WW TREATMENT P	LANT						
		E 000 000 00	E 000 000 00	1 114 670 16	1 114 670 15	2 895 230 95	77 710/
8779 - WASTEWATER TREATN	: 615 - WW TREATMENT PLANT Total:	5,000,000.00 5,000,000.00	5,000,000.00 5,000,000.00	1,114,679.15 1,114,679.15	1,114,679.15 1,114,679.15	-3,885,320.85 -3,885,320.85	77.71% 77.71%
runu:	: 615 - WW TREATMENT PLANT TOTAL:	3,000,000.00	5,000,000.00	1,114,075.13	1,114,079.13	•3,063,320.83	//./170
Fund: 680 - HOSPITAL ACCOUN	Т						
5845 - HOSPITAL		170,000.00	170,000.00	2,161.67	2,161.67	-167,838.33	98.73%
F	und: 680 - HOSPITAL ACCOUNT Total:	170,000.00	170,000.00	2,161.67	2,161.67	-167,838.33	98.73%
Fund: 740 - STORM WATER DRA	AINAGE						
9211 - STORM DRAINAGE		46,500.00	46,500.00	4,097.07	4,097.07	-42,402.93	91.19%
Fund: 7-	40 - STORM WATER DRAINAGE Total:	46,500.00	46,500.00	4,097.07	4,097.07	-42,402.93	
Fund: 751 - GOLF COURSE TRUS	ET ELIMO						
0950 - NON DEPARTMENTAL	ST FORD	3 500 00	3 500 00	0.00	0.00	2 500 00	100.00%
9870 - GOLF COURSE		3,500.00 12,500.00	3,500.00 12,500.00	0.00 247.56	0.00 247.56	-3,500.00 -12,252.44	
	51 - GOLF COURSE TRUST FUND Total:	16,000.00	16,000.00	247.56	247.56	-12,252.44	
		20,000.00	10,000.00	247.30	247.30	-23,134.44	20.4270
Fund: 800 - POLICE FOREFEITUR	RES						
1111 - POLICE SEIZE	· ·	0.00	0.00	2.08	2.08	2.08	
Fur	nd: 800 - POLICE FOREFEITURES Total:	0.00	0.00	2.08	2.08	2.08	0.00%
	Report Total:	16,579,137.00	16,579,137.00	1,623,804.71	1,623,804.71	-14,955,332.29	90.21%

Fund Summary

	Original	Current	Period	Fiscal	Variance Favorable	Percent
Fund	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
001 - GENERAL FUND	2,699,725.00	2,699,725.00	146,801.37	146,801.37	-2,552,923.63	94.56%
022 - HOUSING ASSISTANCE FUND	2,500.00	2,500.00	138.16	138.16	-2,361.84	94.47%
031 - Library GIFT TRUST FUND	7,000.00	7,000.00	181.19	181.19	-6,818.81	97.41%
032 - TREES FOREVER PROGRAM	10,000.00	10,000.00	9.39	9.39	-9,990.61	99.91%
033 - GILBERT PUBLIC LIBRARY	89,700.00	89,700.00	31,011.92	31,011.92	-58,688.08	65.43%
040 - ECON DEV REVOLVING LOAN	7,000.00	7,000.00	3,208.59	3,208.59	-3,791.41	54.16%
053 - WW/MAINT OPER	0.00	0.00	39.73	39.73	39.73	0.00%
061 - SPECIAL ASSISTANCE FUND	2,000.00	2,000.00	179.14	179.14	-1,820.86	91.04%
110 - ROAD USE TAX	470,000.00	470,000.00	36,618.73	36,618.73	-433,381.27	92.21%
115 - PARTIAL SELF FUNDING	20,000.00	20,000.00	39.83	39.83	-19,960.17	99.80%
125 - TAX INCREMENT FINANCING	1,336,536.00	1,336,536.00	601.77	601.77	-1,335,934.23	99.95%
126 - TIF RESERVED FUND	0.00	0.00	0.57	0.57	0.57	0.00%
134 - FRAN KINNE ESTATE	25,000.00	25,000.00	1,764.52	1,764.52	-23,235.48	92.94%
135 - I-35 DEVELOPMENT	265,000.00	265,000.00	593.40	593.40	-264,406.60	99.78%
146 - AMERICAN RESCUE PLAN	0.00	0.00	231.67	231.67	231.67	0.00%
200 - DEBT SERVICE	1,780,676.00	1,780,676.00	16,451.67	16,451.67	-1,764,224.33	99.08%
311 - DOWNTOWN IMPROVEMEN	5,000.00	5,000.00	300.06	300.06	-4,699.94	94.00%
312 - CAPITAL PROJECTS	49,500.00	49,500.00	219.25	219.25	-49,280.75	99.56%
313 - STREET IMPROVEMENT	0.00	0.00	25.58	25.58	25.58	0.00%
314 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	9.53	9.53	9.53	0.00%
316 - WATER PROJECTS	0.00	0.00	76.03	76.03	76.03	0.00%
320 - TIF STREETS	1,080,000.00	1,080,000.00	0.00	0.00	-1,080,000.00	100.00%
321 - SANITARY AND STORM SEW	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00%
323 - SWIMMING POOL PROJECT	7,000.00	7,000.00	489.14	489.14	-6,510.86	93.01%
324 - SO AND NO PARKS PROJECT	318,500.00	318,500.00	226.49	226.49	-318,273.51	99.93%
328 - WWTP REMEDIATION	0.00	0.00	700.12	700.12	700.12	0.00%
333 - LIBRARY EXPANSION PROJEC	35,500.00	35,500.00	0.00	0.00	-35,500.00	100.00%
350 - EQUIPMENT REPLACEMENT	115,000.00	115,000.00	1,147.62	1,147.62	-113,852.38	99.00%
440 - RECREATION CENTER	3,000.00	3,000.00	217.07	217.07	-2,782.93	92.76%
500 - CEMETERY PERPETUAL CARI	0.00	0.00	480.21	480.21	480.21	0.00%
600 - WATER UTILITY	885,000.00	885,000.00	82,304.32	82,304.32	-802,695.68	90.70%
601 - WATER SINKING	174,000.00	174,000.00	14,404.61	14,404.61	-159,595.39	91.72%
602 - WATER IMPROVEMENT 603 - WATER RESERVE FUND	34,000.00 0.00	34,000.00 0.00	2,688.27 2.93	2,688.27	-31,311.73	92.09%
610 - SEWER UTILITY	1,165,000.00	1,165,000.00	2.93 111.093.49	2.93 111.093.49	2.93 -1.053.906.51	0.00% 90.46%
611 - SEWER SINKING	498,000.00	498,000.00	45,494.05	45.494.05		90.86%
612 - SEWER IMP/REPL FUND	12,000.00	12,000.00	43,494.03	,	-452,505.95	63.02%
613 - SEWER RESERVE FUND	0.00	0.00	4,437.40	4,437.40 429.36	-7,562.60 429.36	0.00%
615 - WW TREATMENT PLANT	5,000,000.00	5,000,000.00	1,114,679.15	1,114,679.15	-3,885,320.85	77.71%
680 - HOSPITAL ACCOUNT	170,000.00	170,000.00	2,161.67	2,161.67	-3,865,320.65	98.73%
740 - STORM WATER DRAINAGE	46,500.00	46,500.00	4,097.07	4,097.07	-107,636.33	91.19%
751 - GOLF COURSE TRUST FUND	16,000.00	16.000.00	247.56	247.56	-15,752.44	98.45%
800 - POLICE FOREFEITURES	0.00	0.00	2.08	2.08	2.08	0.00%
Report Total:	16,579,137.00	16,579,137.00	1,623,804.71	1,623,804.71	-14,955,332.29	90.21%
inspect result		,5/5/5/25/100	-,024,007.71	-,~-~,~~./ &	1,000,006160	2V.64/0