Story City

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

# COUNCIL AGENDA
# MONDAY, OCTOBER 20, 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 OCTOBER 6, 2025 REGULAR MEETING MINUTES

IV. CITIZEN APPEARANCE:
- A)

V. PUBLIC HEARING:
- A) Disposition of the City's Interest in Certain Real Property – Sale of Real Property to Huffby Enterprises LLC
- B)

VI. LEGAL ITEMS:
- A) Ordinance No. 364 – Amending the Code of Ordinances by Amending Provisions Pertaining to Fireworks, Final Reading
- B) Ordinance No. 365 – Amending the Code of Ordinances by Amending Provisions Pertaining to Conflict of Interest, Final Reading
- C) Ordinance No. 366 – Amending the Code of Ordinances by Amending Provisions Pertaining to Liquor Licenses and Wine and Beer Permits, Final Reading
- D) Ordinance No. 367 – Amending the Code of Ordinances by Amending Provisions Pertaining to Cigarette and Tobacco Permits, Final Reading
- E) Ordinance No. 368 – Amending the Code of Ordinances by Adding A New Section Prohibiting False Representation of Service Animal, Final Reading
- F) Ordinance No. 369 – Amending the Code of Ordinances by Amending Provisions Pertaining to Public Hearing Requirements, Final Reading

G) Resolution No. 25-54 – Authorizing Internal Tax Increment Financing Debt for the Railroad Crossing Project

H) Resolution No. 25-55 – Authorizing Internal Tax Increment Financing Debt for the Broad Street Reconstruction Project

I) Resolution No. 25-56 – Approving Development Agreement with Huffyby Enterprises LLC (Acculevel)

J) Resolution No. 25-57 – Approving the Previously Proposed Disposition of the City's Interest in Certain Real Property Locally Described as a Parcel Located at Precision Parkway and Rich Olive Street and Authorizing a Deed of Conveyance to the Purchaser (Huffby Enterprises LLC)

K)

VII. ADMINISTRATIVE ITEMS:

A) Update on S&P Bond Rating

B) Preliminary Discussion on FY 2026-27 Budget: Parks & Recreation Library, and Golf Course

C)

VIII. PERMITS:

A) Liquor:

1. Swanee's Pub – 607 Pennsylvania Ave
2. Los Altos – 1520 Broad St
3.

B)

IX. MAYOR & CITY COUNCIL AGENDA ITEMS:

A) Sidewalk Improvement Application

1. Larry and Denice Reisetter – 837 Pennsylvania Ave
2.

B)

X. APPROVAL OF BILLS AND CLAIMS

XI. PUBLIC COMMENTS REGARDING NON-AGENDA ITEMS

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

XIII. ADJOURNMENT

Story City, Iowa October 6, 2025

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

Present: Mayor Jensen, Administrator Jackson
Council Members: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Absent: None

Also Present: Mike Wright, Story City Street Superintendent; Randy Martindale, Story City Water/Wastewater Superintendent; Nicole Engelhardt, ACT Insurance; Shanon McKinley, Story City GCC; Eric Cannon, Snyder Associates; Alex Watson

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

Motion by Ostrem, seconded by Phillips, to approve the September 15, 2025 regular meeting minutes and September 25, 2025 Special Meeting Minutes.
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.

## LEGAL ITEMS

A) **Ordinance No. 364** – Amending the Code of Ordinances by Amending Provisions Pertaining to Fireworks, Second Reading
Motion by Sporleder, seconded by Ostrem, to approve Ordinance No. 364
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.

B) **Ordinance No. 365** – Amending the Code of Ordinances by Amending Provisions Pertaining to Conflict of Interest, Second Reading
Motion by Phillips, seconded by O'Connor, to approve Ordinance No. 365
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.

C) **Ordinance No. 366** – Amending the Code of Ordinances by Amending Provisions Pertaining to Liquor Licenses and Wine and Beer Permits, Second Reading
Motion by Solberg, seconded by Sporleder, to approve Ordinance No. 366
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.

D) **Ordinance No. 367** – Amending the Code of Ordinances by
Amending Provisions Pertaining to Cigarette and Tobacco Permits,
Second Reading
Motion by Ostrem, seconded by Phillips, to approve Ordinance No. 367
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.

E) **Ordinance No. 368** – Amending the Code of Ordinances by Adding
A New Section Prohibiting False Representation of Service Animal,
Second Reading
Motion by O'Connor, seconded by Sporleder, to approve Ordinance No. 368
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.

F) **Ordinance No. 369** – Amending the Code of Ordinances by
Amending Provisions Pertaining to Public Hearing Requirements,
Second Reading
Motion by Phillips, seconded by Ostrem, to approve Ordinance No. 369
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.

G) **Resolution No. 25-51** – Accepting Work of Contractor on 2024
Water Main Improvement Project
Motion by Sporleder, seconded by O'Connor, to approve Resolution No. 25-51
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.

H) **Resolution No. 25-52** – Approving an Application of American
Packaging Corporation to the Iowa Economic Development Authority
High Quality Jobs Program
Motion by O'Connor, seconded by Sporleder, to approve Resolution 25-52
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.

I) **Resolution No. 25-53** – A Proposal for the Disposition of the City's
Interest in Certain Real Property and Scheduling a Public Hearing for
October 15, 2025 at 6:00 in City Hall on Such Proposal
Motion by Ostrem, seconded by Phillips, to approve Resolution 25-53.
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder

Nay: None
Motion Carried.

## ADMINISTRATIVE ITEMS

A) Approve Construction Pay Applications and Change Orders:

1. Wastewater Treatment Facility Upgrade Pay Application No. 15 for $545,065.35
2. 2024 Water Main Project Change Order No. 4 for $4,539.75
3. 2024 Water Main Project Pay Application No.4/Final for $34,705.84
4. North Park Restroom Building Project Pay Application No. 1 for $16,249.44
5. Rich Olive Street Improvements Project Pay Application No. 3 for $ 280,169.95
6. 2025 Broad Street Water Main Replacement Project Pay Application No. 1 for $101,107.95

Motion by Sporleder, seconded by O'Connor, to approve the pay applications as presented.
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.

B) Approve American Packaging Corporation 2025 Addition Site Plan
Eric Cannon, American Packaging Sneider Associates presented information and was present to answer questions. Administrator Jackson reported that the Planning and Zoning Commission met today and is recommending approval.
Motion by Phillips, seconded by Ostrem, to approve.
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.

C) Request Authorization to Purchase Cloudpermit Software
Motion by Sporleder, seconded by Solberg to approve purchase.
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.

D) Preliminary Discussion on FY 2025-26 Budget: Water & Wastewater and Streets
Randy Martindale, Water & Wastewater Superintendent presented a summary of budget items from the previous and current fiscal year, as well as 26/27 budget expectations.
Mike Wright, presented a summary of budget items from the previous and current

fiscal year, as well as 26/27 budget expectations.

## PERMITS

A) Tobacco:
1. TFL Inc – 527 Park Ave.

B) Liquor:
1. TFL Inc – 527 Park Ave.
2. Norse Nest – 301 Washington St.
Motion by Solberg, seconded by Sporleder, to approve Permits as presented.
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.

## MAYOR & CITY COUNCIL AGENDA ITEMS

A) Sidewalk Improvement Application:
1. Trent and Tosha Whipple – 124 Hazel Ave.

B) Tax Abatement Application:
1. Blama Properties LLC – 1811 Rich Olive St.
Motion by Solberg, seconded by Sporleder, to approve Sidewalk Application and Tax Abatement Application as presented.
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.

C) Scandinavian Days Update
Nicole Engelhardt presented an update about the upcoming Scandinavian Days plans and a request that council increase their support for fireworks. Council agreed that an increase to $8, 500 in financial support of fireworks is acceptable. No action taken.

## APPROVAL OF BILLS AND CLAIMS

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

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

- Clerk Slifka reported that the Blocktoberfest was a successful event with very positive feedback from the community.

## ADJOURNMENT

There being no further business before council, the meeting was adjourned at 7:01 p.m.

ATTEST:

______________________________ ______________________

Heather Slifka, City Clerk Mike Jensen, Mayor

504 Broad Street ▲ Story City, IA 50248
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Story City

To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator MAJ
Re: Ordinances No. 364 through 369
Date: September 15, 2025

Presented for Mayor & City Council are Ordinances No. 364 through 369. Legislation passed by the Iowa General Assembly in 2025 is inconsistent with the current City Code of Ordinances. Therefore, the following amendments to the City Code of Ordinances are proposed to align with State law.

**Ordinance No. 364 – Amending the Code of Ordinances by Amending Provisions Pertaining to Fireworks**

Current code states that, "the use and explosion of consumer fireworks is prohibited within the corporate limits of the city." New state law allows on July 3rd, July 4th, and December 31st during certain times.

**Ordinance No. 365 – Amending the Code of Ordinances by Amending Provisions Pertaining to Conflict of Interest**

Allows a city officer or employee who also serves as a volunteer emergency provider (volunteer firefighter, emergency medical care provider) to receive nominal compensation.

**Ordinance No. 366 – Amending the Code of Ordinances by Amending Provisions Pertaining to Liquor Licenses and Wine and Beer Permits**

Relates to mixed drinks or cocktails mixed on the premises that are not for immediate consumption. Adds to the city code that Subsection 8 of Section 120.05 of the City Code is subject to specific sections of the *Code of Iowa*.

**<u>Ordinance No. 367 – Amending the Code of Ordinances by Amending Provisions Pertaining to Cigarette and Tobacco Permits</u>**
Relates to who is responsible for submitting a retail permit. Deleted certain definitions within the current code and added new definitions. This can be found in Chapter 121 of the *Code of Ordinances*. Also added a new provision that the city "may" approve the permit application.

**<u>Ordinance No. 368 – Amending the Code of Ordinances by Adding a New Section Prohibiting False Representation of Service Animal</u>**
Adds a new section relating to the offense of intentional misrepresentation of an animal as a service animal of service-animal-in-training.

**<u>Ordinance No. 369 – Amending the Code of Ordinances by Amending Provisions Pertaining to Public Hearing Requirements</u>**
Changes the timing of publication requirements for public hearings to a single standardized timeframe for local governments.

**ORDINANCE NO. 364**

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA, BY AMENDING PROVISIONS PERTAINING TO FIREWORKS**

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

**SECTION 1. SUBSECTION MODIFIED.** Subsection 2 of Section 41.13 of the Code of Ordinances of the City of Story City, Iowa, is repealed and the following adopted in lieu thereof:

2. Consumer Fireworks.

A. Use and Explosion. It is unlawful for any person to use or explode consumer fireworks within the City outside of the following dates which are allowed by Section 364.2(6) of the *Code of Iowa*:

(1) July 3 between the hours of 9:00 a.m. and 10:00 p.m.

a. Except when July 3 falls on a Saturday or Sunday preceding July 4, in which fireworks shall be allowed between the hours of 9:00 a.m. and 11:00 p.m.

(2) July 4 between the hours of 9:00 a.m. and 11:00 p.m.

(3) December 31 between the hours of 9:00 a.m. and 12:30 a.m. on the immediately following day.

This paragraph does not apply to novelties.

B. City Allowed Dates.

(1) No other dates or times permitted.

C. It is unlawful for any person to use consumer fireworks on real property other than that person's real property or on the real property of a person who has consented to the use of consumer fireworks on that property.

D. A person shall not use consumer firework on any public property (parks, streets, sidewalks, trails, right-of-way etc.), unless approved by the Council

E. Sale, Transfer, and Purchase.

(1) Sale. The sale of consumer fireworks shall at all times be conducted in accordance with the provisions of the Iowa Code and the administrative rules adopted by the Iowa State Fire Marshal relating to the sale, transfer, and purchase of consumer fireworks. Accordingly, it shall be unlawful to sell consumer fireworks without meeting the requirements specified in the Iowa Code and by the State Fire Marshal. The following additional requirements or limitations must also be met:

(i) Approved consumer fireworks sales meeting the requirements of this chapter shall be allowed only between June 1 and July 8 and from December 10 until January 3.

(ii) Approved consumer fireworks sales meeting the requirements of this chapter shall be allowed only from an approved permanent structure or building, located in the C-1

Highway Commercial District or the M-1, M-1A and M-2 Industrial Districts.

(2) Requirements. Prior to engaging in the sale of consumer fireworks, a person, firm, partnership, or entity who sells consumer fireworks shall (i) provide the Fire Chief of the City of Story City with proof of a valid and current license issued by the State Fire Marshal, (ii) obtain a permit from the Fire Chief following inspection of the property, building, or premise from which sales will be conducted. Said permit shall be effective for one year from the date of issuance. Issuance of a new permit shall only be made after re-inspection of the property, building, or premises by the Fire Chief.

(3) Fire Inspection. Any permanent structure or building intended for the sale of consumer fireworks shall have an initial fire inspection completed by the Fire Chief prior to engaging in the sale of consumer fireworks. The Fire Chief or the Chief's designee shall cause an annual inspection to occur meeting the requirements of the National Fire Protection Code 1124 (2006 edition) and the current fire code adopted by the City of Story City. An annual inspection fee in the amount of $100.00 shall be assessed.

(4) Transient Merchants. A person, firm, partnership, or entity who sells consumer fireworks and meets the definition of a Transient Merchant, as that term is defined in Chapter 122 of the Story City Code of Ordinances, shall be subject to the provisions provided in said Chapter 122 of the Story City Code of Ordinances.

(5) Revocation of Fireworks Sales Permit. The Fire Chief may, for cause, revoke the permit for the sale of consumer fireworks. An appeal of the decision may be taken to the City Administrator by filing a written notice with the City Clerk. The written notice must be filed with the City Clerk within ten (10) days of the Fire Chief's decision to revoke the permit. The City Administrator shall schedule a hearing on the appeal within seven (7) days from the receipt of the notice. The appeal shall stay the decision of the Fire Chief unless the City Administrator directs otherwise. At the hearing, the applicant shall have the opportunity to present evidence or arguments the applicant may have as to why the action of the Fire Chief should not be approved by the City Administrator. The City Administrator shall render a written decision on the appeal within seven (7) days after the hearing. The decision of the City Administrator shall be final. The parties may extend the time limits set forth herein by mutual agreement.

**SECTION 2. SEVERABILITY CLAUSE.** If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

**SECTION 3. WHEN EFFECTIVE.** This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

Passed by the Council on the ______ day of ______________, ______, and approved this ______ day of __________________, ______.

Mike Jensen, Mayor

ATTEST:

Heather Slifka, City Clerk

First Reading: September 15, 2025

Second Reading: October 6, 2025

Third Reading: October 20, 2025

I certify that the foregoing was published as Ordinance No.364 on the _______ day of _________________, _____.

Heather Slifka, City Clerk

# ORDINANCE NO. 365

## AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA, BY AMENDING PROVISIONS PERTAINING TO CONFLICT OF INTEREST

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

**SECTION 1. SUBSECTION MODIFIED.** Subsection 1 of Section 5.07 of the Code of Ordinances of the City of Story City, Iowa, is repealed and the following adopted in lieu thereof:

> 1. Compensation of Officers. The payment of lawful compensation of a City officer, volunteer firefighter as defined in Section 85.61 of the *Code of Iowa*, emergency medical care provider as defined in Section 147A.1 of the *Code of Iowa*, or employee holding more than one City office or position, the holding of which is not incompatible with another public office or is not prohibited by law. This subsection shall not be construed to prohibit nominal stipends, compensation, incentives, or benefits for volunteer firefighters or emergency medical care providers.
>
> *(Code of Iowa, Sec. 362.5(3)(a))*

**SECTION 2. SEVERABILITY CLAUSE.** If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

**SECTION 3. WHEN EFFECTIVE.** This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

Passed by the Council on the ______ day of _______________, ______, and approved this ______ day of __________________, ______.

______________________________
Mike Jensen, Mayor

ATTEST:

______________________________
Heather Slifka, City Clerk

First Reading: September 15, 2025

Second Reading: October 6, 2025

Third Reading: October 20, 2025

I certify that the foregoing was published as Ordinance No.365 on the ________ day of ____________________, ______.

______________________________
Heather Slikfa, City Clerk

# ORDINANCE NO. 366

## AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA, BY AMENDING PROVISIONS PERTAINING TO LIQUOR LICENSES AND WINE AND BEER PERMITS

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

**SECTION 1. SUBSECTION MODIFIED.** Subsection 8 of Section 120.05 of the Code of Ordinances of the City of Story City, Iowa, is repealed and the following adopted in lieu thereof:

> 8. Keep on premises covered by a retail alcohol license any alcoholic liquor in any container except the original package purchased from the Iowa Department of Revenue and except mixed drinks or cocktails mixed on the premises for immediate consumption. However, mixed drinks or cocktails that are mixed on the premises and are not for immediate consumption may be consumed on the licensed premises, subject to Section 123.49, Subsection 2, Paragraph D, Subparagraphs (2), (3), and (4) of the *Code of Iowa*.
>
> *(Code of Iowa, Sec. 123.49(2)(d)(2), (3), and (4))*

**SECTION 2. SEVERABILITY CLAUSE.** If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

**SECTION 3. WHEN EFFECTIVE.** This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

Passed by the Council on the ______ day of ________________, ______, and approved this ______ day of ___________________, ______.

______________________________
Mike Jensen, Mayor

ATTEST:

______________________________
Heather Slifka, City Clerk

First Reading: September 15, 2025

Second Reading: October 6, 2025

Third Reading: October 20, 2025

I certify that the foregoing was published as Ordinance No.366 on the ________ day of ____________________, ______.

______________________________
Heather Slifka, City Clerk

# ORDINANCE NO. 367

## AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA, BY AMENDING PROVISIONS PERTAINING TO CIGARETTE AND TOBACCO PERMITS

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

**SECTION 1. CHAPTER MODIFIED.** Chapter 121 of the Code of Ordinances of the City of Story City, Iowa, is repealed and the following adopted in lieu thereof:

## CHAPTER 121

## CIGARETTE AND TOBACCO PERMITS



**121.01 DEFINITIONS.** For use in this chapter the following terms are defined:
*(Code of Iowa, Sec. 453A.1)*

1. "Alternative nicotine product" means a product, not consisting of or containing tobacco, that provides for the ingestion into the body of nicotine, whether by chewing, absorbing, dissolving, inhaling, snorting, or sniffing, or by any other means. "Alternative nicotine product" does not include cigarettes, tobacco products, or vapor products, or a product that is regulated as a drug or device by the United States Food and Drug Administration under Chapter V of the Federal Food, Drug, and Cosmetic Act.

2. "Cigarette" means any roll for smoking made wholly or in part of tobacco, or any substitute for tobacco, irrespective of size or shape and irrespective of tobacco or any substitute for tobacco being flavored, adulterated, or mixed with any other ingredient, where such roll has a wrapper or cover made of paper or any other material. However, cigarettes shall not be construed to include cigars.

3. "Department" means the State Department of Revenue.

4. "Place of business" means any place where cigarettes, tobacco products, alternative nicotine products, or vapor products are sold, stored, or kept for the purpose of sale or consumption by a retailer.

5. "Retailer" means every person who sells, distributes, or offers for sale for consumption, or possesses for the purpose of sale for consumption, cigarettes, alternative nicotine products, or vapor products, irrespective of the quantity or amount or the number of sales, or who engages in the business of selling tobacco, tobacco products, alternative nicotine products, or vapor products to ultimate consumers.

6. "Self-service display" means any manner of product display, placement, or storage from which a person purchasing the product may take possession of the product, prior to purchase, without assistance from the retailer or employee of the retailer, in removing the product from a restricted access location.

7. "Tobacco products" means the following: cigars; little cigars; cheroots; stogies; periques; granulated, plug cut, crimp cut, ready rubbed, and other smoking tobacco; snuff; cavendish; plug and twist tobacco; fine-cut and other chewing tobaccos; shorts or refuse scraps, clippings, cuttings, and sweepings of tobacco; and other kinds and forms of tobacco prepared in such manner as to be suitable for chewing or smoking in a pipe or otherwise, or for both chewing and smoking, but does not mean cigarettes.

8. "Vapor product" means any noncombustible product, which may or may not contain nicotine, that employs a heating element, power source, electronic circuit, or other electronic, chemical, or mechanical means, regardless of shape or size, that can be used to produce vapor from a solution or other substance. "Vapor product" includes an electronic cigarette, electronic cigar, electronic cigarillo, electronic pipe, or similar product or device, and any cartridge or other container of a solution or other substance, which may or may not contain nicotine, that is intended to be used with or in an electronic cigarette, electronic cigar, electronic cigarillo, electronic pipe, or similar product or device. "Vapor product" does not include a product regulated as a drug or device by the United States Food and Drug Administration under Chapter V of the Federal Food, Drug, and Cosmetic Act.

**121.02 PERMIT REQUIRED.**

1. Retail Cigarette Permits. It is unlawful for any person, other than a holder of a retail permit, to sell cigarettes, alternative nicotine products, or vapor products at retail and no retailer shall distribute, sell, or solicit the sale of any cigarettes, alternative nicotine products, or vapor products within the City without a valid permit for each place of business. The permit shall, at all times, be publicly displayed at the place of business so as to be easily seen by the public and the persons authorized to inspect the place of business.

*(Code of Iowa, Sec. 453A.13(1))*

2. Retail Tobacco Permits. It is unlawful for any person to engage in the business of a retailer of tobacco, tobacco products, alternative nicotine products, or vapor products at any place of business without first having received a permit as a retailer for each place of business owned or operated by the retailer.

*(Code of Iowa, Sec. 453A.47A(1))*

A retailer who holds a retail cigarette permit is not required to also obtain a retail tobacco permit. However, if a retailer only holds a retail cigarette permit and that permit is suspended, revoked, or expired, the retailer shall not sell any tobacco, tobacco products, alternative nicotine products, or vapor products, during such time.

*(Code of Iowa, Sec. 453A.47A(4))*

**121.03 APPLICATION.** A retailer shall submit to the department an application on forms furnished by the department, accompanied by the required fees and adequate bond as provided in Section 453A.14, of the *Code of Iowa*. Applications, any supporting documentation, and the associated fees shall be submitted electronically to the department.

*(Code of Iowa, Sec. 453A.13(5))*

**121.04 CITY APPROVAL.** The City may approve retail permit applications for applicants with a place of business within the City limits. The City shall use the electronic portal of the department to process retail permit applications. Upon approval of a retail permit application by the City the department shall issue the permit to the applicant on behalf of the City.

*(Code of Iowa, Sec. 453A.13(2))*

**121.05 FEES.** The fee for a retail cigarette or tobacco permit shall be as follows:

*(Code of Iowa, Sec. 453A.13(3)(b) and 453A.47A(7))*

| FOR PERMITS GRANTED DURING: | FEE: |
|---|---|
| July, August, or September | $ 75.00 |
| October, November, or December | $ 56.25 |
| January, February, or March | $ 37.50 |
| April, May, or June | $ 18.75 |

**121.06 ISSUANCE.** Each permit issued shall describe clearly the place of business for which it is issued and shall be nonassignable.

*(Code of Iowa, Sec. 453A.13(9))*

**121.07 EXPIRATION.** All permits shall expire on June 30 of each year. A permit shall not be granted or issued until the applicant has paid the fees to the department for the next period ending on June 30.

*(Code of Iowa, Sec. 453A.13(3)(a))*

**121.08 REFUNDS.** A retailer may surrender an unrevoked permit and receive a refund from the City, except during April, May, or June, in accordance with the schedule of refunds as provided in Section 453A.13 or 453A.47A of the *Code of Iowa.*

*(Code of Iowa, 453A.13(4) and 453A.47A(8))*

**121.09 PERSONS UNDER LEGAL AGE.** A person shall not sell, give, or otherwise supply any tobacco, tobacco products, alternative nicotine products, vapor products, or cigarettes to any person under 21 years of age. The provision of this section includes prohibiting a person under 21 years of age from purchasing tobacco, tobacco products, alternative nicotine products, vapor products, and cigarettes from a vending machine. If a retailer or employee of a retailer violates the provisions of this section, the Council shall, after written notice and hearing, and in addition to the other penalties fixed for such violation, assess the following:

1. For a first violation, the retailer shall be assessed a civil penalty in the amount of $300.00. Failure to pay the civil penalty as ordered under this subsection shall result in automatic suspension of the permit for a period of 14 days.

2. For a second violation within a period of two years, the retailer shall be assessed a civil penalty in the amount of $1,500.00 or the retailer's permit shall be suspended for a period of 30 days. The retailer may select its preference in the penalty to be applied under this subsection.

3. For a third violation within a period of three years, the retailer shall be assessed a civil penalty in the amount of $1,500.00 and the retailer's permit shall be suspended for a period of 30 days.

4. For a fourth violation within a period of three years, the retailer shall be assessed a civil penalty in the amount of $1,500.00 and the retailer's permit shall be suspended for a period of 60 days.

5. For a fifth violation within a period of four years, the retailer's permit shall be revoked.

The Clerk shall give 10 days' written notice to the retailer by mailing a copy of the notice to the place of business as it appears on the application for a permit. The notice shall state the reason for the contemplated action and the time and place at which the retailer may appear and be heard.

*(Code of Iowa, Sec. 453A.2, 453A.22, and 453A.36(6))*

**121.10 SELF-SERVICE SALES PROHIBITED.** Except for the sale of cigarettes through a cigarette vending machine as provided in Section 453A.36(6) of the *Code of Iowa*, a retailer shall not sell or offer for sale tobacco, tobacco products, alternative nicotine products, vapor products, or cigarettes through the use of a self-service display.

*(Code of Iowa, Sec. 453A.36A)*

**121.11 PERMIT REVOCATION.** Following a written notice and an opportunity for a hearing, as provided by the *Code of Iowa*, the Council may also revoke a permit issued pursuant to this chapter for a violation of Division I of Chapter 453A of the *Code of Iowa* or any rule adopted thereunder. If a permit is revoked, a new permit shall not be issued to the permit holder for any place of business, or to any other person for the place of business at which the violation occurred, until one year has expired from the date of revocation, unless good cause to the contrary is shown to the Council. The Clerk shall report the revocation or suspension of a retail permit to the department within 30 days of the revocation or suspension.

*(Code of Iowa, Sec. 453A.22)*

**SECTION 2. SEVERABILITY CLAUSE.** If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

**SECTION 3. WHEN EFFECTIVE.** This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

Passed by the Council on the ______ day of ______________, ______, and approved this ______ day of __________________, ______.

______________________________

Mike Jensen, Mayor

ATTEST:

______________________________

Heather Slifka, City Clerk

First Reading: September 15, 2025

Second Reading: October 6, 2025

Third Reading: October 20, 2025

I certify that the foregoing was published as Ordinance No.367 on the ________ day of __________________, ______.

______________________________

Heather Slifka, City Clerk

# ORDINANCE NO. 368

## AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA, BY ADDING A NEW SECTION PROHIBITING FALSE REPRESENTATION OF SERVICE ANIMAL

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

**SECTION 1. NEW SECTION.** The Code of Ordinances of the City of Story City, Iowa, is amended by adding a new Section 55.19, entitled FALSE REPRESENTATION OF SERVICE ANIMAL, which is hereby adopted to read as follows:

**55.19 FALSE REPRESENTATION OF SERVICE ANIMAL.** A person commits the offense of intentional misrepresentation of an animal as a service animal or a service-animal-in-training if, for the purpose of obtaining any of the rights or privileges set forth in State or federal law, the person intentionally misrepresents an animal in one's possession as one's service animal or service-animal-in-training or a person with a disability's service animal or service-animal-in-training whom the person is assisting by controlling.

*(Code of Iowa, Section 216C.11(3)(B))*

**SECTION 2. SEVERABILITY CLAUSE.** If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

**SECTION 3. WHEN EFFECTIVE.** This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

Passed by the Council on the ______ day of ______________, ______, and approved this ______ day of _________________, ______.

_______________________________
Mike Jensen, Mayor

ATTEST:

_______________________________
Heather Slifka, City Clerk

First Reading: September 15, 2025

Second Reading: October 6, 2025

Third Reading: October 20, 2025

I certify that the foregoing was published as Ordinance No.368 on the ________ day of ___________________, ______.

_______________________________
Heather Slifka, City Clerk

# ORDINANCE NO. 369

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

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

**SECTION 1. SUBPARAGRAPH MODIFIED.** Subparagraph (1) of Paragraph D of Subsection 4 of Section 7.05 of the Code of Ordinances of the City of Story City, Iowa, is repealed and the following is adopted in lieu thereof:

> (1) Notice of the public hearing shall be published not less than four or more than 20 days in a newspaper published at least once weekly and having general circulation in the City. However, if the City has a population of 200 or less, publication may be made by posting in three public places in the City.
>
> *(Code of Iowa, Sec, 24.2A(4)(b)(2))*

**SECTION 2. SUBSECTION MODIFIED.** Subsection 6 of Section 7.05 of the Code of Ordinances of the City of Story City, Iowa, is repealed and the following is adopted in lieu thereof:

> 6. Notice of Hearing. Following, and not until completion of requirements, of Subsection 4 of this section, the Council shall set a time and place for public hearing on the budget to be held before April 30 and shall publish notice of the hearing not less than four or more than 20 days before the hearing. A summary of the proposed budget and a description of the procedure for protesting the City budget under Section 384.19 of the *Code of Iowa*, in the form prescribed by the Director of the Department of Management, shall be included in the notice. Proof of publication of the notice under this subsection must be filed with the County Auditor.
>
> *(Code of Iowa, Sec. 384.16(3))*

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

**SECTION 4. WHEN EFFECTIVE.** This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

Passed by the Council on the ______ day of ______________, ______, and approved this ______ day of ________________, ______.

______________________________
Mike Jensen, Mayor

ATTEST:

______________________________
Heather Slifka, City Clerk

First Reading: September 15, 2025

Second Reading: October 6, 2025

Third Reading: October 20, 2025

I certify that the foregoing was published as Ordinance No.369 on the ________ day of ____________________, ______.

______________________________
Heather Slifka, City Clerk

SPACE ABOVE THIS LINE FOR RECORDER
DOCUMENT PREPARED BY MARK A. JACKSON, 504 BROAD STREET, STORY CITY, IA, 50248, PH. (515) 733-2121
GRANTORS: CITY OF STORY CITY, IA
GRANTEE: CITY OF STORY CITY, IA
RETURN TO: CITY OF STORY CITY, CITY HALL, 504 BROAD STREET, STORY CITY, IA, 50248

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

**RESOLUTION NO. 25-54**

**A RESOLUTION AUTHORIZING INTERNAL TAX INCREMENT FINANCING DEBT FOR THE RAILROAD CROSSING PROJECT**

WHEREAS, the City of Story City, Iowa, (the "City") has established the Story City Urban Renewal Area (the "Urban Renewal Area"); and

WHEREAS, the Railroad Crossing Project (the "Project") is located within the Urban Renewal Area; and

WHEREAS, in order to make the cost of the Project eligible to be paid from increment property tax revenues, it is necessary to create an internal debt.

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

Section 1. It is hereby directed that $42,000 be advanced to the Railroad Crossing Capital Project Fund from the Hospital Fund for the Project. This advance shall be treated as a loan (the "loan") and shall be repaid to the Hospital Fund from tax increment revenues from the Story City Urban Renewal Area.

Payments shall be made on the Loan on or before June 30 of each year to the extent there are increment tax revenues available for such purposes which have been allocated to or accrued in the Tax Increment Fund. The right is hereby reserved to issue additional obligations, or to enter into additional loans, payable from the Tax Increment Fund, which may either rank on a parity with the Loan or may have a priority over the Loan with respect to the revenues in the Tax Increment Fund.

Section 2. The Tax Increment Fund is hereby pledged to the repayment of the Loan, and a copy of this Resolution shall be filed in the office of the County Auditor to evidence this pledge. Pursuant to Section 403.19 of the Code of Iowa, the City Clerk is hereby directed to certify to the County Auditor, no later than December 1, 2025, the original amount of the Loan, and to certify to the County Auditor no later than December 1 of each succeeding year, and remaining outstanding balance of the Loan.

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

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

AYE: ______________________________________________

NAY: ______________________________________________

ABSENT: ___________________________________________

WHEREUPON, the Mayor declared the Resolution duly adopted this 20th day of October, 2025.

___________________________
Mike Jensen, Mayor

ATTEST: ___________________________
Heather Slifka, City Clerk

SPACE ABOVE THIS LINE FOR RECORDER
DOCUMENT PREPARED BY MARK A. JACKSON, 504 BROAD STREET, STORY CITY, IA, 50248, PH. (515) 733-2121
GRANTORS: CITY OF STORY CITY, IA
GRANTEE: CITY OF STORY CITY, IA
RETURN TO: CITY OF STORY CITY, CITY HALL, 504 BROAD STREET, STORY CITY, IA, 50248

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

**RESOLUTION NO. 25-55**

**A RESOLUTION AUTHORIZING INTERNAL TAX INCREMENT FINANCING DEBT FOR THE BROAD STREET RECONSTRUCTION PROJECT**

WHEREAS, the City of Story City, Iowa, (the "City") has established the Story City Urban Renewal Area (the "Urban Renewal Area"); and

WHEREAS, the Broad Street Reconstruction Project (the "Project") is located within the Urban Renewal Area; and

WHEREAS, in order to make the cost of the Project eligible to be paid from increment property tax revenues, it is necessary to create an internal debt.

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

Section 1. It is hereby directed that $50,000 be advanced to the Broad Street Reconstruction Capital Project Fund from the Hospital Fund for the Project. This advance shall be treated as a loan (the "loan") and shall be repaid to the Hospital Fund from tax increment revenues from the Story City Urban Renewal Area.

Payments shall be made on the Loan on or before June 30 of each year to the extent there are increment tax revenues available for such purposes which have been allocated to or accrued in the Tax Increment Fund. The right is hereby reserved to issue additional obligations, or to enter into additional loans, payable from the Tax Increment Fund, which may either rank on a parity with the Loan or may have a priority over the Loan with respect to the revenues in the Tax Increment Fund.

Section 2. The Tax Increment Fund is hereby pledged to the repayment of the Loan, and a copy of this Resolution shall be filed in the office of the County Auditor to evidence this pledge. Pursuant to Section 403.19 of the Code of Iowa, the City Clerk is hereby directed to certify to the County Auditor, no later than December 1, 2025, the original amount of the Loan, and to certify to the County Auditor no later than December 1 of each succeeding year, and remaining outstanding balance of the Loan.

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

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

AYE: ____________________________________________
NAY: ____________________________________________
ABSENT: _________________________________________

WHEREUPON, the Mayor declared the Resolution duly adopted this 20th day of October, 2025.

___________________________ ATTEST: ___________________________

Mike Jensen, Mayor Heather Slifka, City Clerk

Story City

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

To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator maj
Re: Resolution No. 25-56 – Approving Economic Development Agreement with Huffby Enterprises LLC (aka Acculevel)
Date: October 20, 2025

Presented for Mayor and City Council consideration is a request to approve Resolution No. 24-35, approving an economic development agreement with Huffby Enterprises LLC (aka Acculevel).

Acculevel is a foundation repair and basement waterproofing business headquartered in Rossville, IN, with locations in six other states.

Acculevel will construct a facility in the Interstate 35 Business Park on a 4.89 acre lot located at the intersection of Precision Parkway and Rich Olive Street and as highlighted on the attached map. They plan on constructing an approximate 8,400 square foot facility and is projected to have 41 employees.

The City agrees to grant a five-year tax abatement: 75%, 60%, 45%, 30%, and 15%. Acculevel agrees to purchase the lot for $150,000 and begin construction no later then July 1, 2026.

# City of Story City, Iowa
# Resolution No. 25-56

## *Approving development agreement with Huffby Enterprises LLC*

**BE IT RESOLVED** by the City Council of Story City, Iowa:

1 The City Council has home rule authority, as described in article III, section 38A of the Constitution of the State of Iowa and further described in chapters 403 and 404 of the Code of Iowa, to provide for certain economic development incentives.

2 The City is the fee owner of certain real property located at the intersection of Precision Parkway and Rich Olive Street and legally described as: **Lot 3, I-35 Business Park Subdivision - 4th Addition, Story City, Story County, Iowa** (the "Property").

3 The City has received a proposal from **Huffby Enterprises LLC**, (the "Developer") concerning the Developer's interest in developing the Property by the construction of a new 8,400 square-foot office and warehouse facility (the "Project") that would bring economic development to the area.

4 The City and the Developer propose to enter into a Development Agreement, a copy of which is attached hereto and made a part hereof as if set out fully.

5 The City Council finds that the City's participation in the Project, as hereinafter described, will accomplish public purposes which shall include:

5.1 The economic development (jobs and tax revenue) that the Project will generate; and

5.2 The Project will add diversity to or will generate new opportunities for the Story City and Iowa economies; and

5.3 The Project will attract, retain, or expand a business that produces exports or import substitutes; and

5.4 The Project will generate public gains and benefits which are warranted in comparison to the amount of the proposed grant; and

5.5 The Developer's use of the proposed grant will not generate any solid or hazardous wastes.

6 The Development Agreement is hereby approved, and the Mayor and City Clerk are hereby authorized to execute same on behalf of the City of Story City.

7 The City Council finds this resolution appropriate and necessary to protect, preserve, and improve the rights, privileges, property, peace, safety, health, welfare, comfort, and convenience of the City of Story City and its citizens, all as provided for in and permitted by article III, section 38A of the Constitution of the State of Iowa and section 364.1 of the Code of Iowa.

8 All other resolutions or parts of resolutions in conflict with this resolution are hereby repealed. If any part of this resolution is adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the resolution or action of the City Council as a whole or any part thereof not adjudged invalid or unconstitutional.

9 This resolution shall be in full force and effect from and after the date of its approval as provided by law.

**APPROVAL:** In accordance with Iowa Code section 380.5, the undersigned approves the foregoing as enacted on the _____ day of _______________, 2025, by the City Council of the City of Story City, Iowa.

**IN WITNESS WHEREOF,**
I affix my signature on
the _____ day of _______________, 2025:

_______________________________
**Mike Jensen**, Mayor

**ATTESTED AND SEALED**
with the seal of the City of Story City, Iowa
on the date aforesaid by:

[Seal of the City of Story City, Iowa]

_______________________________
**Heather Slifka**, City Clerk

# Development Agreement

**THIS IS AN AGREEMENT** made by and between City and Developer upon the following terms and conditions:

1 **Definitions.** When used in this Agreement, unless otherwise required by the context:

1.1 "City" means **City of Story City, Iowa**, whose address is 504 Broad St., Story City, IA 50248.

1.2 "Developer" means **Huffby Enterprises LLC**, whose address is 8263 W State Rd 26, Rossville, IN 46065.

1.3 "Property" means certain real property located at the intersection of Precision Parkway and Rich Olive Street and legally described as: **Lot 3, I-35 Business Park Subdivision - 4th Addition, Story City, Story County, Iowa**.

1.4 "Project" means the construction of a new 8,400 square-foot office and warehouse facility.

1.5 "Agreement" means this instrument in its entirety as signed by the parties thereto.

2 **Circumstances & Purpose.** WHEREAS—

2.1 The City is the fee owner of the Property; and

2.2 The City has received a proposal from the Developer concerning the Developer's interest in developing the Property that would bring economic development to the area; and

2.3 The consideration for the City's participation in the Project, as hereinafter described, shall include the economic development (jobs and tax revenue) that the Project will generate; and

2.4 The City and the Developer believe that the City should participate in the Project for the following reasons:

2.4.1 The Project will add diversity to or will generate new opportunities for the Story City and Iowa economies; and

2.4.2 The Project will attract, retain, or expand a business that produces exports or import substitutes; and

2.4.3 The Project will generate public gains and benefits which are warranted in comparison to the amount of the proposed grant; and

2.4.4 The Developer's use of the proposed grant will not generate any solid or hazardous wastes.

3 **Property Sale.** The City agrees to sell and transfer marketable title of the Property to the Developer and the Developer agrees to purchase the Property for the fair market value of $150,000.00, all subject to and as required by Iowa law.

4 **City's Obligations.** With respect to the Project, subject the requirements of Iowa law, including all notice, hearing, and approval requirements, if any, the City covenants and agrees as follows:

4.1 The City agrees to grant to the Developer a five-year tax abatement for the Property with said an abatement schedule to be as follows: for year one, 75 percent, for year two, 60 percent, for year three, 45 percent, for year four, 30 percent, and for year five 15 percent. Any abatement shall be based on the actual value added by the improvements pursuant to the I-35 Business Park Revitalization Area Urban Revitalization Plan.

5 **Developer's Warranties & Covenants.** The Developer covenants and agrees as follows:

5.1 The Developer shall construct a new commercial building on the Property of not less than 8,400 square feet in size.

5.2 The Developer agrees to begin Project construction by July 1, 2026. The Developer may request an extension of said date, so long as a good faith effort has been and is being made to meet this requirement.

5.3 If construction has not been started by July 1, 2026 (or such later date as the City may have agreed to pursuant to a request for an extension), the Developer agrees to promptly convey the Real Estate back to the City, free and clear of any liens or encumbrances.

5.4 The Developer shall not sell any undeveloped portion of the Property without the prior written consent of the City.

5.5 The Developer has not violated any federal or state environmental protection statute, regulation or rule within the previous five (5) years.

6 **Successors Bound.** This Agreement shall be binding upon and inure to the benefit of the respective successors and assigns of all parties executing this Agreement.

7 **Survival of Covenants.** The covenants and agreements of the parties contained in this Agreement shall survive the performance of all other provisions of this Agreement and shall thereafter be enforceable.

8 **Notice.** Unless otherwise required by law, any notice or demand required or permitted by the terms of this Agreement shall be sufficient and deemed complete when expressed in writing and either (a) personally delivered to the person entitled thereto, or (b) deposited at any office of the United States Postal Service in the form of certified mail addressed to the last known mailing address of the person entitled thereto, or (c) served on the person entitled thereto in the manner of an original notice under the Iowa Rules of Civil Procedure.

9 **Timely Performance.** Time is of the essence in this Agreement. However, no delay by a party to this Agreement in exercising any right or remedy provided herein or otherwise afforded by law or equity shall be deemed a waiver of or preclude the exercise of such right or remedy or constitute a waiver of any existing or subsequent default by any other party to this Agreement.

10 **Force Majeure.** If either party's performance of any obligation under this Agreement is prevented, restricted or interfered with by acts of God, explosions, vandalism, fires, floods or other catastrophes, national emergencies, insurrections, riots, wars, strike, lockouts, boycotts, work stoppages or other labor difficulties, or any law, order, regulation or other actions of any governmental authority, agency, instrumentality, or of any civil or military authority, then the party shall be excused from such performance on a day-to-day basis to the extent of such restriction or interference. Each party shall use reasonable efforts under the circumstances to avoid or remove such causes of nonperformance with reasonable dispatch.

11 **Rights Cumulative.** All rights and remedies provided for in this Agreement or which a party may have otherwise, at law or in equity, shall be distinct, separate, and cumulative and may be exercised concurrently, independently, or successively in any order whatsoever, and as often as the occasion therefor arises.

12 **Severability.** If any part of this Agreement shall be adjudged invalid or unenforceable such adjudication shall not affect the validity or enforceability of this Agreement as a whole or any part thereof not adjudged invalid or unenforceable.

13 **Applicable Law; Jurisdiction.** This Agreement shall be governed exclusively by and construed

in accordance with the laws of the State of Iowa, but without regard to provisions thereof relating to conflicts of law. The parties hereby submit to personal jurisdiction in the state courts located in Story County, Iowa and the federal courts of the United States of America located in said state for the enforcement of Developer's obligations hereunder. Developer waives any and all personal rights under the law of any other state to object to jurisdiction within such state for the purposes of any action, suit, proceeding, or litigation to enforce this Agreement.

14 **Entire Agreement.** This instrument constitutes the entire agreement between the parties with respect to the subject matter thereof and supersedes all prior statements, representations, promises and agreements, oral or written. No addition to or change in the terms of this Agreement shall be binding upon the parties unless it is expressed in a writing signed by the parties.

15 **Interpretation.** Words and phrases used in this Agreement shall be construed as in the single or plural number, and as masculine, feminine, or neuter gender, according to the context. The paragraph headings in this Agreement are for convenience only and in no way define or limit the scope or intent of any provisions of this Agreement. This Agreement may be executed in any number of counterparts, each of which shall be regarded as an original and all of which shall constitute but one and the same instrument. Any counterpart of this Agreement may be executed by facsimile signatures on the part of one or more of the parties hereto provided that each signature page containing a facsimile signature on behalf of any one party also contains an original signature on behalf of at least one other party.

**IN WITNESS OF THIS AGREEMENT** the City and the Developer have executed this instrument as follows:

**HUFFBY ENTERPRISES LLC**, Developer

Dated the _____ day of ______________, 2025

By: ______________________________

______________________________ (name),

______________________________ (title)

Dated the _____ day of ______________, 2025.

**CITY OF STORY CITY, IOWA**

By: ______________________________

**Mike Jensen**, Mayor

By: ______________________________

**Heather Slifka**, City Clerk

August 21, 2025

**To:**

Tyler Frederiksen

Mark Jackson

Story City Economic Development & City Administration

**Re: Purchase of Land in Story City – I-35 Business Park SD 4th Add, Lot 3**

Dear Tyler and Mark,

On behalf of Acculevel, Inc., I am writing to confirm that Huffby Enterprises LLC, a holding company with common ownership to Acculevel, Inc., is interested in purchasing the property identified as I-35 Business Park SD 4th Add Lot 3 in Story City, Iowa for $150,000.

Acculevel intends to construct a new 8,400 sq. ft. office and warehouse facility, designed with expansion capacity for future growth. Attached are our preliminary building plans for your review.

This facility is projected to support 41 employees at full staffing, with an average annual salary of approximately $105,000. We are currently in discussions with two local contractors, recommended by Tyler, to provide bids on the project.

Our timeline is designed to be favorable for both the City and our company. Upon approval, we anticipate beginning site work promptly, with construction to follow according to schedule. It is our intention to make Story City a dedicated and permanent home for Acculevel, and securing this property through Huffby Enterprises LLC is a critical step toward that goal.

We appreciate your assistance in presenting this to the council and beginning the approval process. Please let me know if any additional information is needed.

Sincerely,

Josh Shives

Real Estate & Development

Acculevel, Inc.

jshives@acculevel.com

WINFIELD UNITED
39.00 Acres
SOLD
KWIK STAR
6.22 Acres
NEXTERA ENERGY
Generation Repair & Service
EBY
Trailers & Truck Bodies
TUSON
Manufacturing
SoilView
SOLD
4.89 Acres
5.00 Acres
15.8 Acres
7.92 Acres
SOLD
EBY
XTREME FORD
DOSE
Manufacturing

# City of Story City, Iowa
# Resolution No. 25-57

## *Approving the previously proposed disposition of the City's interest in certain real property locally described as a parcel located at Precision Pkwy & Rich Olive St and authorizing a deed of conveyance to the purchaser*

**BE IT RESOLVED** by the City Council of Story City, Iowa:

1 The City Council has home rule authority, as described in article III, section 38A of the Constitution of the State of Iowa and further described in Iowa Code section 364.7, to dispose of interests in real property.

2 The City of Story City, Iowa, owns certain real property located at Precision Pkwy & Rich Olive St and legally described as: Lot 3, I-35 Business Park Subdivision 4th Addition, Story City, Story County, Iowa.

3 Huffby Enterprises LLC has submitted to the City a written offer to purchase said real property from the City and to pay the City as the purchase price therefor $150,000.00, all in accordance with the terms of said offer.

4 On the 6th day of October, 2025, the City Council previously approved Resolution No. 25-53, proposing the disposal of said real property, setting a public hearing thereon, and authorizing the publication of notice.

5 On the 20th day of October, 2025, the City Council held a public hearing to consider the proposal to dispose of said real estate by accepting said written offer and to receive public comment.

6 Having now fully complied with all of the formalities required by law for the sale of municipally owned real property, the City Council now hereby approves the proposal to dispose of the City's interest in said real property and authorizes and directs the Mayor and the City Clerk to execute on behalf of the City a written acceptance of the offer to purchase said real property.

7 The Mayor and the City Clerk are hereby authorized and directed to execute on behalf of the City of Story City, Iowa, a warranty deed conveying the interest of the City in said real property to Huffby Enterprises LLC, to deliver said deed upon the payment of the purchase price, and to do all other things necessary and convenient to carry out the terms of the aforesaid offer. Said deed shall contain a clause reserving to the City an easement over, under and across said real property for the maintenance, operation, and reconstruction of all utility lines presently existing on said real property, it being the intention of the City that no merger of the easement and the fee title shall have occurred.

8 The City Clerk is authorized and directed to affix a certified copy of this resolution and a proof of publication of the notice of public hearing to said deed.

9 The City Council finds this resolution appropriate and necessary to protect, preserve, and improve the rights, privileges, property, peace, safety, health, welfare, comfort, and convenience of the City of Story City and its citizens, all as provided for in and permitted by article III, section 38A of the Constitution of the State of Iowa and section 364.1 of the Code of Iowa.

10 All other resolutions or parts of resolutions in conflict with this resolution are hereby repealed. If any part of this resolution is adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the resolution or action of the City Council as a whole or any part thereof not adjudged invalid or unconstitutional.

11 This resolution shall be in full force and effect from and after the date of its approval as provided by law.

**APPROVAL:** In accordance with Iowa Code section 380.5, the undersigned approves the foregoing as enacted on the _____ day of _______________, 2025, by the City Council of the City of Story City, Iowa.

**IN WITNESS WHEREOF,**
I affix my signature on
the _____ day of _______________, 2025:

**Mike Jensen**, Mayor

**ATTESTED AND SEALED**
with the seal of the City of Story City, Iowa
on the date aforesaid by:

[Seal of the City of Story City, Iowa]

**Heather Slifka**, City Clerk

# City of Story City

# S&P Rating Review

October 20, 2025

**Nate Summers**
*Senior Vice President*
Public Finance Group
**UMB Financial Services, Inc.**
7155 Lake Drive, Suite 120
West Des Moines, IA 50266
p. 515.368.6073
e. nathan.summers@umb.com

# Overview

UMB

## Story City, IA GO Debt Rating Lowered To 'A+' From 'AA-' On High Debt; Outlook Stable

INVESTMENT GRADE

**AAA** — Extremely strong capacity to meet financial commitments

**AA** — Very strong capacity to meet financial commitments

**A** — Strong capacity to meet financial commitments, but somewhat susceptible to economic conditions and changes in circumstances

**BBB** — Adequate capacity to meet financial commitments, but more subject to adverse economic conditions

SPECULATIVE GRADE

**BB** — Less vulnerable in the near-term but faces major ongoing uncertainties to adverse business, financial and economic conditions

**B** — More vulnerable to adverse business, financial and economic conditions but currently has the capacity to meet financial commitments

**CCC** — Currently vulnerable and dependent on favorable business, financial and economic conditions to meet financial commitments

**CC** — Highly vulnerable; default has not yet occurred, but is expected to be a virtual certainty

**C** — Currently highly vulnerable to non-payment, and ultimate recovery is expected to be lower than that of higher rated obligations

**D** — Payment default on a financial commitment or breach of an imputed promise; also used when a bankruptcy petition has been filed

**Source: S&P Ratings Direct,** https://www.spglobal.com/ratings/en/credit-ratings/about/understanding-credit-ratings

# History of Story City's S&P Ratings


**Source: S&P Ratings Direct**

# Overview

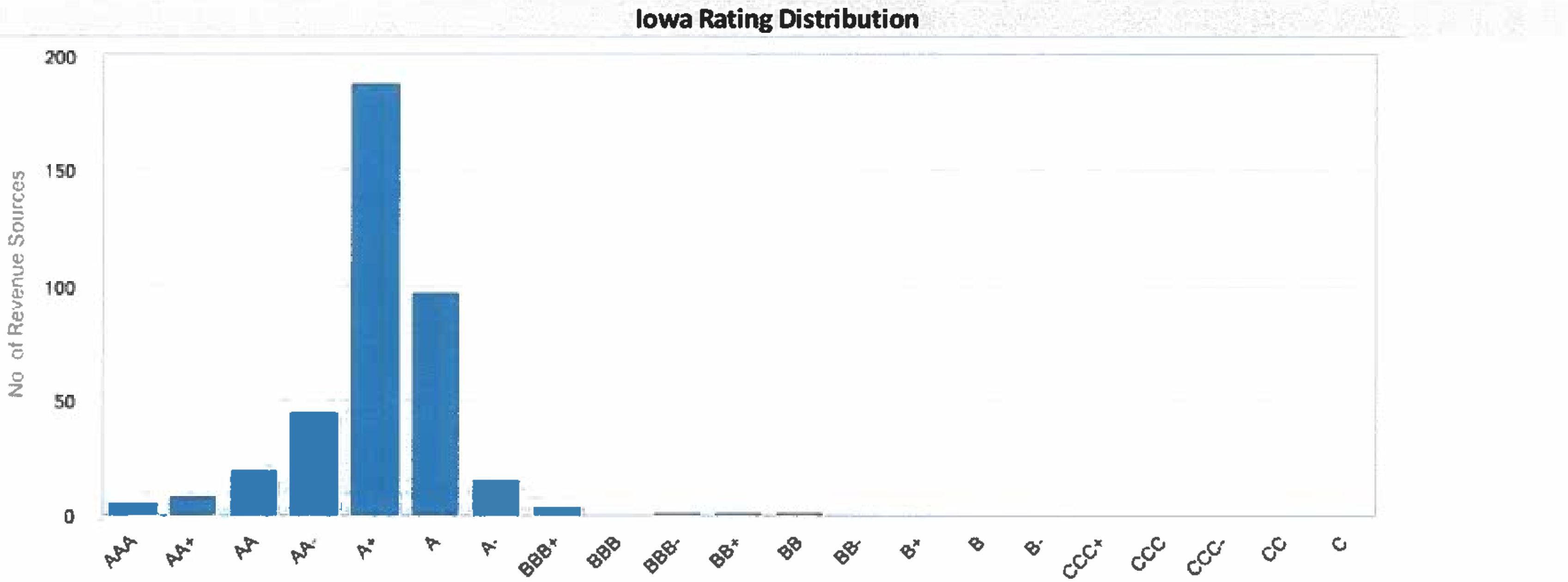
UMB

- S&P Global Ratings lowered its rating on Story City, Iowa's general obligation (GO) debt to 'A+' from 'AA-'.
- The outlook is stable.
- The downgrade reflects our view of high debt compared with that of peers following the city's multiple privately placed debt issuances and increased tax base concentration.

| Iowa AA- | Iowa A+ | Other AA- |
|---|---|---|
| Emmetsburg | Story City | Los Angeles |
| Hiawatha | Huxley | San Diego |
| Peosta | Winterset | Dallas |
| Orange City | Newton | |
| Webster City | Burlington | |
| Nevada | Rock Rapids | |
| Le Mars | Atlantic | |
| Sergeant Bluff | Glenwood | |
| Grinnell | Tiffin | |
| Spirit Lake | Hawarden | |
| | Marengo | |
| | Carter Lake | |
| | Williamsburg | |
| | Sioux Center | |
| | Washington | |
| | Mount Vernon | |

**Source: S&P Ratings Direct**

# Overview




Source: S&P Ratings Direct

# Rationale

UMB

## Security

Story City's unlimited-tax GO pledge secures the existing GO bonds.

## Credit highlights

The downgrade reflects our view of the city's high debt as a percentage of budget and on a per-capita basis when compared with that of peers, with costs of debt and liabilities north of 30% of total governmental fund revenue and increasing, albeit somewhat supported by tax increment financing revenue that alleviates the cost burden of individual taxpayers. Furthermore, Story City's tax base is concentrated in large manufacturing industries that has also led to increases in the city's taxable valuation; however, risk is present if demand for manufacturing shifts or if companies move, given Story City's otherwise small community, with a population of about 3,500. Providing stability to the rating is the city's high cash reserves as a percentage budget (at 71% of operating revenue) and additional liquidity provided by Story City's hospital trust fund (which serves as a means for interfund borrowing after the sale of its hospital in the 1990s).

Story City is 10 miles north of the City of Ames, home of Iowa State University, and has exhibited 78% tax base growth in the past 10 years that we expect will likely continue despite softening macroeconomic trends. One of its leading taxpayers, American Packaging Corp., recently approved a significant expansion of its Story City, Iowa center, with plans to complete the project

**Source: S&P Ratings Direct**

# Rationale

UMB

by September 2026. Generation Repair & Service LLC announced plans to undergo a $17 million expansion, and officials expect that this will add about $8.6 million in taxable valuation.

The city's operating performance has been positive, and officials estimate a $200,000 surplus for fiscal year-end 2025 (June 30), or 7% of operating revenue given positive budget variances across local option sales taxes and interest earnings. For fiscal 2026, officials budgeted for balanced operations and have no plans to spend reserves in the medium term; however, we view Story City's nominal level of reserves as relatively thin compared with those of peers and somewhat of a constraining credit factor.

The city issued $1.4 million non-rated, publicly sold GO bonds in 2022, $835,000 series 2024B privately placed GO notes, and $5 million series in 2024C GO sewer improvement bonds, leading to increased debt of $3,593 on a per-capita basis. The city's private placement debt has no nonstandard events of default or acceleration provisions. We expect costs relative to budget will increase given the recent issuances and plans to issue $5 million in additional debt in 2025; however, we view favorably the city's rapid amortization and early defeasance of debt in some years.

**Source: S&P Ratings Direct**

# Rationale

UMB

Credit fundamentals further supporting the 'A+' rating include the following:

- Story City's proximity to Ames (being 10 miles north of the city) provides the city with greater economic prospects than more remote communities and officials expect ongoing manufacturing and residential development, which we believe could materialize into higher gross county product across Story County over time;
- Finances are stable, and labor costs are manageable, though we view general fund reserves as nominally thin when compared with that of peers.
- [redacted] They include monthly budget-to-actual reporting of expenditures but not revenues to the council; a limited, annually updated three-year capital improvement plan; no multiyear general fund forecasting; and an informal target to maintain a general fund balance equal to 50% of operating expenditures, though policy states 34%. Management is taking steps to mitigate cyber risk.
- Net direct debt per capita is higher relative to peers, though it is amortizing fairly rapidly. Pension costs are manageable.
- For more information on our institutional framework assessment for Iowa municipalities, see "Institutional Framework Assessment: Iowa Local Governments," Sept. 9, 2024.

**Source: S&P Ratings Direct**

# Outlook

The stable outlook reflects our expectation that the city's [redacted], supported by [redacted] and ongoing local economic development.

## Downside scenario

We could take a negative rating action if reserves fell below $2 million on a sustained basis, with no plans to replenish.

## Upside scenario

Although unlikely over the outlook horizon, we could take a positive rating action with growth and diversification in the local economy leading to moderation in debt and sustained cash reserves at higher nominal levels.

**Source: S&P Ratings Direct**

# General Fund – Fund Balance

UMB

| FY | EFB |
|---|---|
| 2008-09 | 543,467 |
| 2009-10 | 558,529 |
| 2010-11 | 561,840 |
| 2011-12 | 616,051 |
| 2012-13 | 610,247 |
| 2013-14 | 585,844 |
| 2014-15 | 656,127 |
| 2015-16 | 712,694 |
| 2016-17 | 869,152 |
| 2017-18 | 1,031,488 |
| 2018-19 | 1,184,339 |
| 2019-20 | 1,222,866 |
| 2020-21 | 1,433,007 |
| 2021-22 | 1,635,573 |
| 2022-23 | 1,803,556 |
| 2023-24 | 1,900,314 |
| 2024-25 | 2,105,245 |

**Source: The City**

S&P Global Ratings

130 East Randolph Street
Suite 2900
Chicago, IL 60601
tel 312-233-7000
reference no.: 40327292

September 26, 2025

City of Story City
504 Broad Street
Story City, IA 50248
Attention: Mark Jackson, City Administrator

Re: ***Story City, General Obligation, Iowa***

Dear Mark Jackson
S&P Global Ratings has reviewed the rating on the above-listed obligations. Based on our review, we have lowered our credit rating from "AA-" to "A+" while affirming the stable outlook. A copy of the rationale supporting the rating and outlook is enclosed.
This letter constitutes S&P Global Ratings' permission for you to disseminate the above-assigned ratings to interested parties in accordance with applicable laws and regulations. However, permission for such dissemination (other than to professional advisors bound by appropriate confidentiality arrangements or to allow the Issuer to comply with its regulatory obligations) will become effective only after we have released the ratings on standardandpoors.com. Any dissemination on any Website by you or your agents shall include the full analysis for the rating, including any updates, where applicable. Any such dissemination shall not be done in a manner that would serve as a substitute for any products and services containing S&P Global Ratings' intellectual property for which a fee is charged.

To maintain the rating, S&P Global Ratings must receive all relevant financial and other information, including notice of material changes to financial and other information provided to us and in relevant documents, as soon as such information is available. Relevant financial and other information includes, but is not limited to, information about direct bank loans and debt and debt-like instruments issued to, or entered into with, financial institutions, insurance companies and/or other entities, whether or not disclosure of such information would be required under S.E.C. Rule 15c2-12. You understand that S&P Global Ratings relies on you and your agents and advisors for the accuracy, timeliness and completeness of the information submitted in connection with the rating and the continued flow of material information as part of the surveillance process. Please send all information via electronic delivery to pubfin_statelocalgovt@spglobal.com. If SEC rule 17g-5 is applicable, you may post such information on the appropriate website. For any information not available in electronic format or posted on the applicable website,

Please send hard copies to:
S&P Global Ratings
Public Finance Department
55 Water Street
New York, NY 10041-0003

The rating is subject to the Terms and Conditions, if any, attached to the Engagement Letter applicable to the rating. In the absence of such Engagement Letter and Terms and Conditions, the rating is subject to the attached Terms and Conditions. The applicable Terms and Conditions are incorporated herein by reference.

S&P Global Ratings is pleased to have the opportunity to provide its rating opinion. For more information please visit our website at www.standardandpoors.com. If you have any questions, please contact us. Thank you for choosing S&P Global Ratings.

Sincerely yours,

S&P Global Ratings
a division of Standard & Poor's Financial Services LLC

ka
enclosure

**S&P Global**
Ratings

**S&P Global Ratings**
**Terms and Conditions Applicable To Public Finance Credit Ratings**

General. The credit ratings and other views of S&P Global Ratings are statements of opinion and not statements of fact. Credit ratings and other views of S&P Global Ratings are not recommendations to purchase, hold, or sell any securities and do not comment on market price, marketability, investor preference or suitability of any security. While S&P Global Ratings bases its credit ratings and other views on information provided by issuers and their agents and advisors, and other information from sources it believes to be reliable, S&P Global Ratings does not perform an audit, and undertakes no duty of due diligence or independent verification, of any information it receives. Such information and S&P Global Ratings' opinions should not be relied upon in making any investment decision. S&P Global Ratings does not act as a "fiduciary" or an investment advisor. S&P Global Ratings neither recommends nor will recommend how an issuer can or should achieve a particular credit rating outcome nor provides or will provide consulting, advisory, financial or structuring advice. Unless otherwise indicated, the term "issuer" means both the issuer and the obligor if the obligor is not the issuer.

All Credit Rating Actions in S&P Global Ratings' Sole Discretion. S&P Global Ratings may assign, raise, lower, suspend, place on CreditWatch, or withdraw a credit rating, and assign or revise an Outlook, at any time, in S&P Global Ratings' sole discretion. S&P Global Ratings may take any of the foregoing actions notwithstanding any request for a confidential or private credit rating or a withdrawal of a credit rating, or termination of a credit rating engagement. S&P Global Ratings will not convert a public credit rating to a confidential or private credit rating, or a private credit rating to a confidential credit rating.

Publication. S&P Global Ratings reserves the right to use, publish, disseminate, or license others to use, publish or disseminate a credit rating and any related analytical reports, including the rationale for the credit rating, unless the issuer specifically requests in connection with the initial credit rating that the credit rating be assigned and maintained on a confidential or private basis. If, however, a confidential or private credit rating or the existence of a confidential or private credit rating subsequently becomes public through disclosure other than by an act of S&P Global Ratings or its affiliates, S&P Global Ratings reserves the right to treat the credit rating as a public credit rating, including, without limitation, publishing the credit rating and any related analytical reports. Any analytical reports published by S&P Global Ratings are not issued by or on behalf of the issuer or at the issuer's request. S&P Global Ratings reserves the right to use, publish, disseminate or license others to use, publish or disseminate analytical reports with respect to public credit ratings that have been withdrawn, regardless of the reason for such withdrawal. S&P Global Ratings may publish explanations of S&P Global Ratings' credit ratings criteria from time to time and S&P Global Ratings may modify or refine its credit ratings criteria at any time as S&P Global Ratings deems appropriate.

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Confidential Information. S&P Global Ratings has established policies and procedures to maintain the confidentiality of certain non-public information received from issuers, their agents or advisors. For these purposes, "Confidential Information" shall mean verbal or written information that the issuer or its agents or advisors have provided to S&P Global Ratings and, in a specific and particularized manner, have marked or otherwise indicated in writing (either prior to or promptly following such disclosure) that such information is "Confidential."

S&P Global Ratings Not an Expert, Underwriter or Seller under Securities Laws. S&P Global Ratings has not consented to and will not consent to being named an "expert" or any similar designation under any applicable securities laws or other regulatory guidance, rules or recommendations, including without limitation, Section 7 of the U.S. Securities Act of 1933. S&P Global Ratings has not performed and will not perform the role or tasks associated with an "underwriter" or "seller" under the United States federal securities laws or other regulatory guidance, rules or recommendations in connection with a credit rating engagement.

Disclaimer of Liability. S&P Global Ratings does not and cannot guarantee the accuracy, completeness, or timeliness of the information relied on in connection with a credit rating or the results obtained from the use of such information. S&P GLOBAL RATINGS GIVES NO EXPRESS OR IMPLIED WARRANTIES, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE. S&P Global Ratings, its affiliates or third party providers, or any of their officers, directors, shareholders, employees or agents shall not be liable to any person for any inaccuracies, errors, or omissions, in each case regardless of cause, actions, damages (consequential, special, indirect, incidental, punitive, compensatory, exemplary or otherwise), claims, liabilities, costs, expenses, legal fees or losses (including, without limitation, lost income or lost profits and opportunity costs) in any way arising out of or relating to a credit rating or the related analytic services even if advised of the possibility of such damages or other amounts.

No Third Party Beneficiaries. Nothing in any credit rating engagement, or a credit rating when issued, is intended or should be construed as creating any rights on behalf of any third parties, including, without limitation, any recipient of a credit rating. No person is intended as a third party beneficiary of any credit rating engagement or of a credit rating when issued.

S&P Global Ratings

RatingsDirect®

Research Update:

# Story City, IA GO Debt Rating Lowered To 'A+' From 'AA-' On High Debt; Outlook Stable

**September 26, 2025**

Primary Contact

**Coral Schoonejans**
Englewood
1-303-721-4948
coral.schoonejans@spglobal.com

Secondary Contact

**Sarah Sullivant**
Austin
1-415-371-5051
sarah.sullivant@spglobal.com

## Overview

- S&P Global Ratings lowered its rating on Story City, Iowa's general obligation (GO) debt to 'A+' from 'AA-'.
- The outlook is stable.
- The downgrade reflects our view of high debt compared with that of peers following the city's multiple privately placed debt issuances and increased tax base concentration.

## Rationale

### Security

Story City's unlimited-tax GO pledge secures the existing GO bonds.

### Credit highlights

The downgrade reflects our view of the city's high debt as a percentage of budget and on a per-capita basis when compared with that of peers, with costs of debt and liabilities north of 30% of total governmental fund revenue and increasing, albeit somewhat supported by tax increment financing revenue that alleviates the cost burden of individual taxpayers. Furthermore, Story City's tax base is concentrated in large manufacturing industries that has also led to increases in the city's taxable valuation; however, risk is present if demand for manufacturing shifts or if companies move, given Story City's otherwise small community, with a population of about 3,500. Providing stability to the rating is the city's high cash reserves as a percentage budget (at 71% of operating revenue) and additional liquidity provided by Story City's hospital trust fund (which serves as a means for interfund borrowing after the sale of its hospital in the 1990s).

Story City is 10 miles north of the City of Ames, home of Iowa State University, and has exhibited 78% tax base growth in the past 10 years that we expect will likely continue despite softening macroeconomic trends. One of its leading taxpayers, American Packaging Corp., recently approved a significant expansion of its Story City, Iowa center, with plans to complete the project by September 2026. Generation Repair & Service LLC announced plans to undergo a $17 million expansion, and officials expect that this will add about $8.6 million in taxable valuation.

The city's operating performance has been positive, and officials estimate a $200,000 surplus for fiscal year-end 2025 (June 30), or 7% of operating revenue given positive budget variances across local option sales taxes and interest earnings. For fiscal 2026, officials budgeted for balanced operations and have no plans to spend reserves in the medium term; however, we view Story City's nominal level of reserves as relatively thin compared with those of peers and somewhat of a constraining credit factor.

The city issued $1.4 million non-rated, publicly sold GO bonds in 2022, $835,000 series 2024B privately placed GO notes, and $5 million series in 2024C GO sewer improvement bonds, leading to increased debt of $3,593 on a per-capita basis. The city's private placement debt has no nonstandard events of default or acceleration provisions. We expect costs relative to budget will increase given the recent issuances and plans to issue $5 million in additional debt in 2025; however, we view favorably the city's rapid amortization and early defeasance of debt in some years.

Credit fundamentals further supporting the 'A+' rating include the following:

- Story City's proximity to Ames (being 10 miles north of the city) provides the city with greater economic prospects than more remote communities and officials expect ongoing manufacturing and residential development, which we believe could materialize into higher gross county product across Story County over time;
- Finances are stable, and labor costs are manageable, though we view general fund reserves as nominally thin when compared with that of peers.
- Management practices have supported financial stability. They include monthly budget-to-actual reporting of expenditures but not revenues to the council; a limited, annually updated three-year capital improvement plan; no multiyear general fund forecasting; and an informal target to maintain a general fund balance equal to 50% of operating expenditures, though policy states 34%. Management is taking steps to mitigate cyber risk.
- Net direct debt per capita is higher relative to peers, though it is amortizing fairly rapidly. Pension costs are manageable.
- For more information on our institutional framework assessment for Iowa municipalities, see "Institutional Framework Assessment: Iowa Local Governments," Sept. 9, 2024.

## Environmental, social, and governance

We view Story City's environmental, social, and governance factors as neutral in our credit rating analysis.

# Outlook

The stable outlook reflects our expectation that the city's reserves will remain above $2 million, supported by sound management practices and ongoing local economic development.

## Downside scenario

We could take a negative rating action if reserves fell below $2 million on a sustained basis, with no plans to replenish.

## Upside scenario

Although unlikely over the outlook horizon, we could take a positive rating action with growth and diversification in the local economy leading to moderation in debt and sustained cash reserves at higher nominal levels.

### Story City, Iowa--credit summary

| | |
|---|---|
| Institutional framework (IF) | 3 |
| Individual credit profile (ICP) | 2.67 |
| Economy | 3.5 |
| Financial performance | 2 |
| Reserves and liquidity | 1 |
| Management | 2.35 |
| Debt and liabilities | 4.50 |

### Story City, Iowa--key credit metrics

| | Most recent | 2024 | 2023 | 2022 |
|---|---|---|---|---|
| **Economy** | | | | |
| Real GCP per capita % of U.S. | 87 | -- | 87 | 90 |
| County PCPI % of U.S. | 78 | -- | 78 | 80 |
| Market value ($000s) | 414,203 | 331,985 | 323,054 | 302,107 |
| Market value per capita ($) | 119,712 | 95,949 | 92,858 | 81,255 |
| Top 10 taxpayers % of taxable value | 31.7 | 31.2 | -- | -- |
| County unemployment rate (%) | 2.8 | 2.3 | 2.3 | 2.1 |
| Local median household EBI % of U.S. | 94 | 94 | 102 | 115 |
| Local per capita EBI % of U.S. | 87 | 87 | 101 | 110 |
| Local population | 3,460 | 3,460 | 3,479 | 3,718 |
| **Financial performance** | | | | |
| Operating fund revenues ($000s) | -- | 2,696 | 2,525 | 2,454 |
| Operating fund expenditures ($000s) | -- | 2,411 | 2,210 | 2,172 |
| Net transfers and other adjustments ($000s) | -- | (188) | (147) | (80) |
| Operating result ($000s) | -- | 97 | 168 | 202 |
| Operating result % of revenues | -- | 3.6 | 6.7 | 8.2 |
| Operating result three-year average % | -- | 6.2 | 7.9 | 6.2 |
| **Reserves and liquidity** | | | | |
| Available reserves % of operating revenues | -- | 70.5 | 71.4 | 66.7 |
| Available reserves ($000s) | -- | 1,900 | 1,804 | 1,636 |
| **Debt and liabilities** | | | | |
| Debt service cost % of revenues | -- | 26.4 | 105.9 | 22.5 |
| Net direct debt per capita ($) | 3,593 | 2,358 | 2,682 | 2,758 |
| Net direct debt ($000s) | 12,432 | 8,160 | 9,331 | 10,256 |
| Direct debt 10-year amortization (%) | 72 | 94 | -- | -- |
| Pension and OPEB cost % of revenues | -- | 7.0 | 14.0 | 7.0 |
| NPLs per capita ($) | -- | 101 | 124 | 80 |

## Story City, Iowa--key credit metrics

| | Most recent | 2024 | 2023 | 2022 |
|---|---|---|---|---|
| Combined NPLs ($000s) | -- | 348 | 432 | 296 |

**Financial data may reflect analytical adjustments and are sourced from issuer audit reports or other annual disclosures. Economic data is generally sourced from S&P Global Market Intelligence, the Bureau of Labor Statistics, Claritas, and issuer audits and other disclosures. Local population is sourced from Claritas. Claritas estimates are point in time and not meant to show year-over-year trends. GCP--Gross county product. PCPI--Per capita personal income. EBI--Effective buying income. OPEB--Other postemployment benefits. NPLs--Net pension liabilities.**

| Ratings List | | |
|---|---|---|
| **Downgraded** | | |
| | **To** | **From** |
| **Local Government** | | |
| Story City, IA Unlimited Tax General Obligation | A+/Stable | AA-/Stable |

The ratings appearing below the new issues represent an aggregation of debt issues (ASID) associated with related maturities. The maturities similarly reflect our opinion about the creditworthiness of the U.S. Public Finance obligor's legal pledge for payment of the financial obligation. Nevertheless, these maturities may have different credit ratings than the rating presented next to the ASID depending on whether or not additional legal pledge(s) support the specific maturity's payment obligation, such as credit enhancement, as a result of defeasance, or other factors.

Certain terms used in this report, particularly certain adjectives used to express our view on rating relevant factors, have specific meanings ascribed to them in our criteria, and should thereforebe readin conjunction with such criteria. Please see Ratings Criteria at https://disclosure.spglobal.com/ratings/en/regulatory/ratings-criteria for further information. A description of each of S&P Global Ratings' rating categoriesis containedin "S&P Global Ratings Definitions" at https://disclosure.spglobal.com/ratings/en/regulatory/article/-/view/sourceId/504352. Complete ratings information is available to RatingsDirect subscribers at www.capitaliq.com. All ratings referenced herein canbe foundon S&P Global Ratings' public website at www.spglobal.com/ratings.

ALCOHOLIC BEVERAGES DIVISION State of Iowa

# State of Iowa

Alcoholic Beverages Division

## Applicant

| NAME OF LEGAL ENTITY | NAME OF BUSINESS(DBA) | BUSINESS |
|---|---|---|
| Swanee's Pub LLC | SWANEE'S PUB LLC | (515) 733-5006 |

| ADDRESS OF PREMISES | PREMISES SUITE/APT NUMBER | CITY | COUNTY | ZIP |
|---|---|---|---|---|
| 607 Pennsylvania Avenue | | Story City | Story | 50248 |

| MAILING ADDRESS | CITY | STATE | ZIP |
|---|---|---|---|
| 513 1ST ST | STORY CITY | Iowa | 502481129 |

## Contact Person

| NAME | PHONE | EMAIL |
|---|---|---|
| DONNA SEXE-SWANSON | 5154604158 | dsrisdal@aol.com |

## License Information

| LICENSE NUMBER | LICENSE/PERMIT TYPE | TERM | STATUS |
|---|---|---|---|
| LC0043872 | Class C Retail Alcohol License | 12 Month | Submitted to Local Authority |

| TENTATIVE EFFECTIVE DATE | TENTATIVE EXPIRATION DATE | LAST DAY OF BUSINESS |
|---|---|---|
| Nov 1, 2025 | Oct 31, 2026 | |

SUB-PERMITS

Class C Retail Alcohol License

ALCOHOLIC BEVERAGES DIVISION State of Iowa

# State of Iowa

Alcoholic Beverages Division

PRIVILEGES

Outdoor Service

## Status of Business

BUSINESS TYPE

Limited Liability Company

## Ownership

### • Individual Owners

| NAME | CITY | STATE | ZIP | POSITION | % OF OWNERSHIP | U.S. CITIZEN |
|---|---|---|---|---|---|---|
| Donna Sexe-Swanson | Story City | Iowa | 50248 | Member-Manager | 100.00 | Yes |
| Donna Swanson | Story City | Iowa | 50248 | | | |

## Insurance Company Information

INSURANCE COMPANY

Illinois Casualty Co

POLICY EFFECTIVE DATE

Nov 1, 2025

POLICY EXPIRATION DATE

Nov 1, 2026

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE DATE

OUTDOOR SERVICE EXPIRATION DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE DATE

TEMP TRANSFER EXPIRATION DATE

# (App-230247)

## License Application (LC0050579)

- ### Applicant

**Name of Legal Entity :** LOS ALTOS DE JALISCO MEXICAN RESTAURANT, LLC

**Name of Business(DBA) :** LOS ALTOS DE JALISCO

**Address of Premises :** 1520 Broad Street

**Premises Suite/Apt Number :**

**City :** Story City

**County :** Story

**Zip :** 50248

**Business :** (641) 221-0780

**Mailing Address:** 1520 Broad Street

**City :** Story City

**State :** Iowa

**Zip :** 50248

- ### Contact Person

**Name :** IGNACIA GUTIERREZ LEMUS

**Phone :** (641) 221-0780

**Email :** losaltosmex1@hotmail.com

- ## License Information

**License Number :** LC0050579

**License/Permit Type :** Class C Retail Alcohol License

**Term :** 12 Month

**Status :** Submitted to Local Authority

**Tentative Effective Date :** 2025-11-13

**Tentative Expiration Date :** 2026-11-12

**Sub-Permits :** Class C Retail Alcohol License

**Privileges :** Outdoor Service, Catering

**Last Day of Business :**

- ## Status of Business

**Business Type :** Limited Liability Company

- ## Ownership

IGNACIO GUTIERREZ LEMUS

**City :** Greenfield

**State :** Iowa

**Zip :** 50849

**Position :** OWNER

**% of ownership :** 100%

**U.S. Citizen :** No

- ## Insurance Company Information

**Insurance Company :** Auto Owners Insurance Company

**Policy Effective Date :** 2025-11-13

**Policy Expiration :** 2026-11-12

**Bond Effective :**

**Dram Cancel Date :**

**Outdoor Service Effective :**

**Outdoor Service Expiration :**

**Temp Transfer Effective Date :**

**Temp Transfer Expiration Date :**

-
-

# Sidewalk Improvement Program Application

City of Story City

504 Broad Street | 515-733-2121

Date: 10-10-25

| | |
|---|---|
| Property Owner: Larry & Denice Reisetter | |
| Property Address: 837 Pennsylvania Ave. | |
| Phone Number: 515-291-6164 | |
| Email: neeceyr@yahoo.com | |

**Is the property used exclusively for residential occupancy?** ☒ Yes ☐ No

**Have you received funding from this program during the last 12 months?** ☐ Yes ☒ No

**Quantity of sidewalk to be replaced:**

Length: 101 Width: 4½ Depth: 4"

**Estimated cost to replace sidewalk: $** $4,710.00

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

Denice Reisetter
Applicant Signature

10-15-25
Date

**Reimbursement will only be disbursed after the following conditions are met:**

- Final inspection and approval of work
- Bill showing the actual replacement cost
- Proof of payment to the contractor

## Office Use Only

Sketch received: ☐ Yes ☐ No

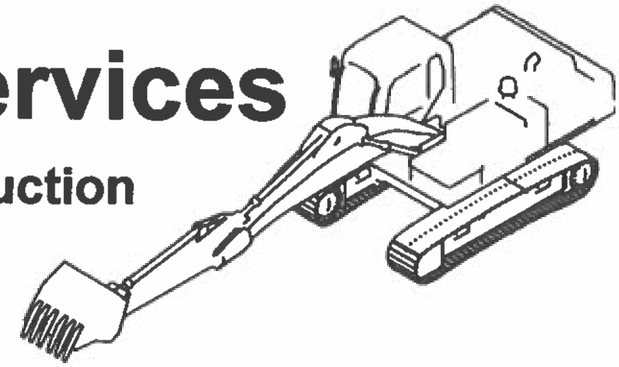
Bill & proof of contractor payment received: ☐ Yes ☐ No

Date of final inspection and approval: ______________________

Date of disbursement of funds: ______________________

# Contracted Services

## Concrete & Construction



Date: 10/14/25

Customer: Jobsite: Invoice

| | |
|---|---|
| Denice Reisetter | |
| 837 Pennsylvania Ave | |
| Story City, IA 50248 | |
| 515-291-6164 | |

**Description: Concrete tear out and replace**

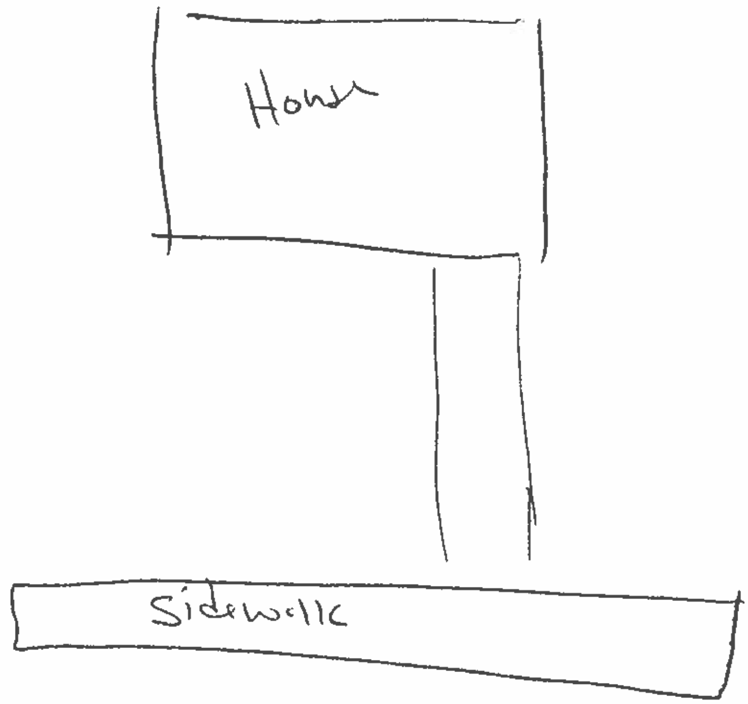
ck 5106
R
10-15-25

| Description | Time | Qty | Total |
|---|---|---|---|
| City Sidewalk | 471SF | 56"x101' | $4,710.00 |
| | | | |
| | | | |

**Invoice total $4,710.00**

Contracted Services
3561 330th St Radcliffe, IA 50230
Radcliffe, IA 50230
515-291-9185

Denica Raeisette



# CLAIMS REGISTER REPORT

City of Story City, IA

By Segment (Select Below)

Payable Dates 10/6/2025 - 10/17/2025

| Vendor Name | Description (Payable) | | Amount |
|---|---|---|---|
| **Department: 1110 - POLICE DEPARTMENT** | | | |
| WELLMARK | GROUP HEALTH/DENTAL | | 4,591.11 |
| DELTA DENTAL OF IOWA | DENTAL/VISION | | 230.82 |
| JOHN DEERE FINANCIAL | Theisen's purchases RM, DW,… | | 23.98 |
| MGMC | MEMBERSHIP | | 37.80 |
| VERIZON WIRELESS | SERVICE | | 156.96 |
| KEY COOPERATIVE | FUEL | | 730.51 |
| PREVENTION MAGAZINE | outreach advertisement | | 300.00 |
| COMPLETE COMMUNICATION… | PHONE/INTERNET | | 85.26 |
| JAKE EDWARDS | Reimbursement- meals at trai… | | 105.51 |
| STORY COUNTY TREASURER | Dispatch services FY 25/26 Q2 | | 5,933.04 |
| | | **Department 1110 - POLICE DEPARTMENT Total:** | **12,194.99** |
| **Department: 1150 - FIRE DEPARTMENT** | | | |
| BLACK HILLS ENERGY | GAS SERVICE | | 46.29 |
| TRENT WHIPPLE | Reimbursement- parts/equip… | | 141.14 |
| KEY COOPERATIVE | FUEL | | 46.77 |
| TOYNE INC | test on pump + service | | 672.50 |
| COMPLETE COMMUNICATION… | PHONE/INTERNET | | 227.53 |
| | | **Department 1150 - FIRE DEPARTMENT Total:** | **1,134.23** |
| **Department: 1160 - FIRST RESPONDERS** | | | |
| KEY COOPERATIVE | FUEL | | 221.93 |
| | | **Department 1160 - FIRST RESPONDERS Total:** | **221.93** |
| **Department: 1190 - ANIMAL CONTROL** | | | |
| HEARTLAND PET HOSPITAL | TNR program | | 149.00 |
| HEARTLAND PET HOSPITAL | TNR program | | 87.00 |
| | | **Department 1190 - ANIMAL CONTROL Total:** | **236.00** |
| **Department: 2210 - STREET/ROADWAY MAINT** | | | |
| WELLMARK | GROUP HEALTH/DENTAL | | 5,165.49 |
| DELTA DENTAL OF IOWA | DENTAL/VISION | | 170.54 |
| AWS SERVICE CENTER | GARBAGE SERVICE | | 57.65 |
| BLACK HILLS ENERGY | GAS SERVICE | | 43.09 |
| JOHN DEERE FINANCIAL | Theisen's purchases RM, DW,… | | 76.50 |
| JOHN DEERE FINANCIAL | Theisen's purchases RM, DW,… | | 103.50 |
| VERIZON WIRELESS | SERVICE | | 125.36 |
| KEY COOPERATIVE | FUEL | | 1,714.14 |
| MANATTS | HMA mix | | 467.19 |
| CAPITAL CITY EQUIPMENT | hydraulic leak fix, part | | 966.84 |
| CAPITAL CITY EQUIPMENT | hydraulic leak fix, part | | 563.75 |
| COMPLETE COMMUNICATION… | PHONE/INTERNET | | 107.58 |
| NAPA Auto Parts | auto parts, supplies | | 9.18 |
| STORY CITY BLDG PRODUCTS | Misc supplies | | 12.99 |
| STORY CITY BLDG PRODUCTS | Misc supplies | | 1,575.46 |
| STORY CITY BLDG PRODUCTS | Misc supplies | | 8.37 |
| | | **Department 2210 - STREET/ROADWAY MAINT Total:** | **11,167.63** |
| **Department: 2212 - SIDEWALKS** | | | |
| TRENT WHIPPLE | Sidewalk reimbursement | | 750.00 |
| | | **Department 2212 - SIDEWALKS Total:** | **750.00** |
| **Department: 2240 - TRAFFIC CONTROL** | | | |
| IOWA PRISON INDUSTRIES | Street signs | | 1,586.90 |
| | | **Department 2240 - TRAFFIC CONTROL Total:** | **1,586.90** |
| **Department: 4410 - LIBRARY** | | | |
| WELLMARK | GROUP HEALTH/DENTAL | | 482.39 |

| Vendor Name | Description (Payable) | | Amount |
|---|---|---|---|
| WELLMARK | GROUP HEALTH/DENTAL | | 160.80 |
| DELTA DENTAL OF IOWA | DENTAL/VISION | | 38.34 |
| DELTA DENTAL OF IOWA | DENTAL/VISION | | 12.78 |
| AWS SERVICE CENTER | GARBAGE SERVICE | | 57.16 |
| BLACK HILLS ENERGY | GAS SERVICE | | 49.08 |
| | | **Department 4410 - LIBRARY Total:** | **800.55** |
| **Department: 4430 - PARKS** | | | |
| WELLMARK | GROUP HEALTH/DENTAL | | 450.23 |
| DELTA DENTAL OF IOWA | DENTAL/VISION | | 257.34 |
| AWS SERVICE CENTER | GARBAGE SERVICE | | 266.89 |
| BLACK HILLS ENERGY | GAS SERVICE | | 43.09 |
| MGMC | MEMBERSHIP | | 37.80 |
| VERIZON WIRELESS | SERVICE | | 101.80 |
| KEY COOPERATIVE | FUEL | | 997.08 |
| INTENSITEE INC | Parks & Rec supplies | | 324.00 |
| CENTRAL IOWA GARAGE DOO… | work to Parks dept door | | 530.00 |
| PORTABLE PRO | south park | | 90.00 |
| D & K PRODUCTS | Herbicide, spreader | | 1,921.00 |
| D & K PRODUCTS | Herbicide, spreader | | 865.00 |
| COMPLETE COMMUNICATION… | PHONE/INTERNET | | 195.43 |
| NAPA Auto Parts | auto parts, supplies | | 44.18 |
| STORY CITY BLDG PRODUCTS | Misc supplies | | 12.87 |
| VISA/SC PURCHASING | Conference, continuing ed, clo… | | 130.00 |
| | | **Department 4430 - PARKS Total:** | **6,266.71** |
| **Department: 4440 - RECREATION DEPARTMENT** | | | |
| TREASURER STATE OF IOWA | REC/POOL TAXES | | 71.51 |
| VERIZON WIRELESS | SERVICE | | 50.90 |
| PROTECT YOUTH SPORTS | coaching background checks | | 27.30 |
| MARY GREELEY MED CENTER | UTILITIES | | 3,607.10 |
| PORTABLE PRO | soccer field | | 180.00 |
| COMPLETE COMMUNICATION… | PHONE/INTERNET | | 139.53 |
| SAM'S CLUB | rec supplies | | 32.96 |
| | | **Department 4440 - RECREATION DEPARTMENT Total:** | **4,109.30** |
| **Department: 4445 - SWIMMING POOL** | | | |
| BLACK HILLS ENERGY | GAS SERVICE | | 371.19 |
| BLACK HILLS ENERGY | GAS SERVICE | | 54.42 |
| COMPLETE COMMUNICATION… | PHONE/INTERNET | | 99.90 |
| STORY CITY MUNICIPAL ELECT… | SERVICE | | 553.70 |
| | | **Department 4445 - SWIMMING POOL Total:** | **1,079.21** |
| **Department: 4450 - CEMETERY** | | | |
| AWS SERVICE CENTER | GARBAGE SERVICE | | 53.74 |
| | | **Department 4450 - CEMETERY Total:** | **53.74** |
| **Department: 5520 - ECONOMIC DEVELOPMENT** | | | |
| DORSEY & WHITNEY | Matter no.: 421081-00102 | | 10,000.00 |
| | | **Department 5520 - ECONOMIC DEVELOPMENT Total:** | **10,000.00** |
| **Department: 6611 - EXECUTIVE (MAYOR, ADM)** | | | |
| WELLMARK | GROUP HEALTH/DENTAL | | 1,317.26 |
| DELTA DENTAL OF IOWA | DENTAL/VISION | | 94.44 |
| MGMC | MEMBERSHIP | | 37.80 |
| KEY COOPERATIVE | FUEL | | 57.99 |
| | | **Department 6611 - EXECUTIVE (MAYOR, ADM) Total:** | **1,507.49** |
| **Department: 6620 - FINANCIAL AD (CLERK,TREA)** | | | |
| WELLMARK | GROUP HEALTH/DENTAL | | 1,973.96 |
| WELLMARK | GROUP HEALTH/DENTAL | | 1,973.96 |
| DELTA DENTAL OF IOWA | DENTAL/VISION | | 170.44 |
| MGMC | MEMBERSHIP | | 37.80 |
| MGMC | MEMBERSHIP | | 56.70 |
| VERIZON WIRELESS | SERVICE | | 37.23 |

| Vendor Name | Description (Payable) | | Amount |
|---|---|---|---|
| COMPASS BUSINESS SOL | utility bills | | 331.96 |
| GANNETT IOWA LOCALiQ | MINUTES/NOTICES | | 773.18 |
| COMPLETE COMMUNICATION… | PHONE/INTERNET | | 212.14 |
| HEATHER SLIFKA | Reimbursement- cord | | 10.69 |
| JESSICA LUNDY | Reimbursement- clothing allo… | | 135.84 |
| VISA/SC PURCHASING | office supplies, conference fees | | 350.00 |
| | | **Department 6620 - FINANCIAL AD (CLERK,TREA) Total:** | **6,063.90** |
| **Department: 6640 - LEGAL SERVICES** | | | |
| DORSEY & WHITNEY | U-2025 Urban renewal plan a… | | 4,523.00 |
| | | **Department 6640 - LEGAL SERVICES Total:** | **4,523.00** |
| **Department: 6650 - CITY HALL/SENIOR CENTER** | | | |
| WELLMARK | GROUP HEALTH/DENTAL | | 192.96 |
| DELTA DENTAL OF IOWA | DENTAL/VISION | | 15.34 |
| AWS SERVICE CENTER | GARBAGE SERVICE | | 136.85 |
| BLACK HILLS ENERGY | GAS SERVICE | | 50.88 |
| JOHN DEERE FINANCIAL | Theisen's purchases RM, DW,… | | 21.96 |
| RK DIXON | service + parts for copier | | 445.13 |
| VISA/SC PURCHASING | office supplies, conference fees | | 283.92 |
| | | **Department 6650 - CITY HALL/SENIOR CENTER Total:** | **1,147.04** |
| **Department: 7718 - CAP PROJ/EQUIP** | | | |
| DORSEY & WHITNEY | Matter no.: 421081-00099 | | 4,000.00 |
| | | **Department 7718 - CAP PROJ/EQUIP Total:** | **4,000.00** |
| **Department: 8766 - WATER MAIN IMPROVEMENTS** | | | |
| GEHRKE INC | Pay app #1- Br St watermain | | 101,107.95 |
| MAINLINE CONSTRUCTION, I… | Pay app #4 | | 34,705.84 |
| | | **Department 8766 - WATER MAIN IMPROVEMENTS Total:** | **135,813.79** |
| **Department: 8774 - RICH OLIVE STR PROJECT** | | | |
| GEHRKE INC | Pay app #3- Rich Olive Dr | | 280,169.95 |
| | | **Department 8774 - RICH OLIVE STR PROJECT Total:** | **280,169.95** |
| **Department: 8779 - WASTEWATER TREATMENT** | | | |
| MSA PROFESSIONAL SERVICES | R08989030.00 SC WWTF phas… | | 43,337.01 |
| GRIDOR CONSTRUCTION, INC. | Pay app #15 | | 545,065.35 |
| | | **Department 8779 - WASTEWATER TREATMENT Total:** | **588,402.36** |
| **Department: 8846 - FRAN KINNE ESTATE** | | | |
| ROMTEC COMPANIES | N Park restroom bldg materials | | 97,941.00 |
| WOODRUFF CONSTRUCTION | Pay app N park restroom proj… | | 16,249.44 |
| | | **Department 8846 - FRAN KINNE ESTATE Total:** | **114,190.44** |
| **Department: 9211 - STORM DRAINAGE** | | | |
| TREASURER STATE OF IOWA | LOST/WW/STORM/LF | | 39.62 |
| | | **Department 9211 - STORM DRAINAGE Total:** | **39.62** |
| **Department: 9810 - WATER UTILITY** | | | |
| WELLMARK | GROUP HEALTH/DENTAL | | 1,308.58 |
| DELTA DENTAL OF IOWA | DENTAL/VISION | | 110.51 |
| STORY CITY POSTMASTER | WATER UTILITY BILLS | | 25.00 |
| TREASURER STATE OF IOWA | WET | | 4,365.11 |
| AWS SERVICE CENTER | GARBAGE SERVICE | | 58.87 |
| BLACK HILLS ENERGY | GAS SERVICE | | 43.07 |
| JOHN DEERE FINANCIAL | Theisen's purchases RM, DW,… | | 99.99 |
| JOHN DEERE FINANCIAL | Theisen's purchases RM, DW,… | | 99.99 |
| VERIZON WIRELESS | SERVICE | | 141.81 |
| KEY COOPERATIVE | FUEL | | 325.71 |
| COMPASS BUSINESS SOL | utility bills | | 331.96 |
| WIGEN COMPANIES | parts + service | | 34,739.93 |
| ELECTRIC PUMP | work on pumps at water plant | | 71,755.00 |
| NATIONAL INDUSTRIAL & SAF… | safety supplies | | 464.80 |
| CENTRAL PUMP & MOTOR | service call, labor- pumps | | 1,158.98 |
| HAWKINS INC | chemicals | | 2,961.55 |

| Vendor Name | Description (Payable) | | Amount |
|---|---|---|---|
| USA BLUE BOOK | safety supplies | | 50.80 |
| GRAINGER PARTS OPERATION | office supplies, pump/parts | | 1,371.05 |
| GRAINGER PARTS OPERATION | office supplies, pump/parts | | 96.20 |
| COMPLETE COMMUNICATION… | PHONE/INTERNET | | 179.20 |
| NAPA Auto Parts | auto parts, supplies | | 5.29 |
| STORY CITY MUNICIPAL ELECT… | SERVICE | | 1,057.86 |
| AGSOURCE LABORATORIES | WWater testing | | 58.00 |
| AGSOURCE LABORATORIES | WWater testing | | 151.00 |
| | | **Department 9810 - WATER UTILITY Total:** | **120,960.26** |
| **Department: 9815 - SEWER UTLITY** | | | |
| WELLMARK | GROUP HEALTH/DENTAL | | 1,308.58 |
| DELTA DENTAL OF IOWA | DENTAL/VISION | | 110.51 |
| STORY CITY POSTMASTER | WATER UTILITY BILLS | | 25.00 |
| TREASURER STATE OF IOWA | LOST/WW/STORM/LF | | 1,463.02 |
| AWS SERVICE CENTER | GARBAGE SERVICE | | 58.87 |
| BLACK HILLS ENERGY | GAS SERVICE | | 45.70 |
| VERIZON WIRELESS | SERVICE | | 101.80 |
| KEY COOPERATIVE | FUEL | | 172.68 |
| COMPASS BUSINESS SOL | utility bills | | 331.96 |
| COMPLETE COMMUNICATION… | PHONE/INTERNET | | 179.20 |
| STORY CITY MUNICIPAL ELECT… | SERVICE | | 11,068.29 |
| VISA/SC PURCHASING | Conference, continuing ed, clo… | | 201.16 |
| VISA/SC PURCHASING | Conference, continuing ed, clo… | | 329.80 |
| AGSOURCE LABORATORIES | WWater testing | | 583.00 |
| AGSOURCE LABORATORIES | WWater testing | | 320.50 |
| AGSOURCE LABORATORIES | WWater testing | | 95.25 |
| AGSOURCE LABORATORIES | WWater testing | | 529.40 |
| | | **Department 9815 - SEWER UTLITY Total:** | **16,924.72** |
| | | **Grand Total:** | **1,323,343.76** |

# Report Summary

## Fund Summary

| Fund | Payment Amount |
|---|---|
| 001 - GENERAL FUND | 41,501.41 |
| 033 - GILBERT PUBLIC LIBRARY | 173.58 |
| 040 - ECON DEV REVOLVING LOAN | 10,000.00 |
| 110 - ROAD USE TAX | 11,167.63 |
| 134 - FRAN KINNE ESTATE | 114,190.44 |
| 200 - DEBT SERVICE | 4,000.00 |
| 316 - WATER PROJECTS | 135,813.79 |
| 320 - TIF STREETS | 280,169.95 |
| 600 - WATER UTILITY | 120,960.26 |
| 610 - SEWER UTILITY | 16,924.72 |
| 615 - WW TREATMENT PLANT | 588,402.36 |
| 740 - STORM WATER DRAINAGE | 39.62 |
| **Grand Total:** | **1,323,343.76** |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 001-1110-6150 | INSURANCE, GROUP HE... | 4,821.93 |
| 001-1110-6210 | DUES & SUBSCRIPTIONS | 37.80 |
| 001-1110-6230 | TRAVEL & TRAINING | 129.49 |
| 001-1110-6331 | MOTOR VEHICLE OPER. ... | 730.51 |
| 001-1110-6373 | TELEPHONE | 242.22 |
| 001-1110-6413 | PAYMENTS TO OTHER A... | 5,933.04 |
| 001-1110-6499 | MISCELLANEOUS | 300.00 |
| 001-1150-6330 | MOTOR VEHICLE MAINT... | 672.50 |
| 001-1150-6331 | MOTOR VEHICLE OPER. ... | 46.77 |
| 001-1150-6350 | EQUIPMENT REPAIR & ... | 141.14 |
| 001-1150-6371 | UTILITIES | 46.29 |
| 001-1150-6373 | TELEPHONE | 227.53 |
| 001-1160-6331 | MOTOR VEHICLE OPER. ... | 221.93 |
| 001-1190-6413 | PAYMENTS TO OTHER A... | 236.00 |
| 001-2212-6798 | CAPITAL PROJECT | 750.00 |
| 001-2240-6507 | MISC. OPERATING SUPPL... | 1,586.90 |
| 001-4410-6150 | INSURANCE, GROUP HE... | 520.73 |
| 001-4410-6320 | BUILDING & GROUNDS | 57.16 |
| 001-4410-6371 | UTILITIES | 49.08 |
| 001-4430-6150 | INSURANCE, GROUP HE... | 707.57 |
| 001-4430-6210 | DUES & SUBSCRIPTIONS | 37.80 |
| 001-4430-6230 | TRAVEL & TRAINING | 130.00 |
| 001-4430-6320 | BUILDING & GROUNDS | 1,978.05 |
| 001-4430-6331 | MOTOR VEHICLE OPER. ... | 997.08 |
| 001-4430-6350 | EQUIPMENT REPAIR & ... | 530.00 |
| 001-4430-6371 | UTILITIES | 43.09 |
| 001-4430-6372 | SANITATION SERVICES | 90.00 |
| 001-4430-6373 | TELEPHONE | 297.23 |
| 001-4430-6499 | MISCELLANEOUS | 266.89 |
| 001-4430-6504 | MINOR EQUIPMENT | 865.00 |
| 001-4430-6507 | MISC. OPERATING SUPPL... | 324.00 |
| 001-4440-6371 | UTILITIES | 3,607.10 |
| 001-4440-6372 | SANITATION SERVICES | 180.00 |
| 001-4440-6373 | TELEPHONE | 190.43 |
| 001-4440-6413 | PAYMENTS TO OTHER A... | 27.30 |
| 001-4440-6418 | SALES TAX | 71.51 |
| 001-4440-6507 | MISC. OPERATING SUPPL... | 32.96 |
| 001-4445-6371 | UTILITIES | 979.31 |
| 001-4445-6373 | TELEPHONE | 99.90 |
| 001-4450-6320 | BUILDING & GROUNDS | 53.74 |
| 001-6611-6150 | INSURANCE, GROUP HE... | 1,411.70 |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 001-6611-6331 | MOTOR VEHICLE OPER. ... | 57.99 |
| 001-6611-6499 | MISCELLANEOUS | 37.80 |
| 001-6620-6150 | INSURANCE, GROUP HE... | 4,118.36 |
| 001-6620-6181 | CLOTHING ALLOWANCE | 135.84 |
| 001-6620-6230 | TRAVEL & TRAINING | 350.00 |
| 001-6620-6373 | TELEPHONE | 249.37 |
| 001-6620-6402 | PUBLICATION ADV/LEGAL | 773.18 |
| 001-6620-6499 | MISCELLANEOUS | 426.46 |
| 001-6620-6507 | MISC. OPERATING SUPPL... | 10.69 |
| 001-6640-6490 | PROFESSIONAL SERVICES | 4,523.00 |
| 001-6650-6150 | INSURANCE, GROUP HE... | 208.30 |
| 001-6650-6350 | EQUIPMENT REPAIR & ... | 445.13 |
| 001-6650-6371 | UTILITIES | 50.88 |
| 001-6650-6499 | MISCELLANEOUS | 442.73 |
| 033-4410-6150 | INSURANCE, GROUP HE... | 173.58 |
| 040-5520-6499 | MISCELLANEOUS | 10,000.00 |
| 110-2210-6150 | INSURANCE, GROUP HE... | 5,336.03 |
| 110-2210-6181 | CLOTHING ALLOWANCE | 180.00 |
| 110-2210-6320 | BUILDING & GROUNDS | 1,588.45 |
| 110-2210-6331 | MOTOR VEHICLE OPER. ... | 1,714.14 |
| 110-2210-6350 | EQUIPMENT REPAIR & ... | 1,530.59 |
| 110-2210-6371 | UTILITIES | 43.09 |
| 110-2210-6373 | TELEPHONE | 232.94 |
| 110-2210-6499 | MISCELLANEOUS | 57.65 |
| 110-2210-6507 | MISC. OPERATING SUPPL... | 9.18 |
| 110-2210-6526 | ROAD MAINT. SUPPLIES | 475.56 |
| 134-8846-6798 | CAPITAL PROJECT | 114,190.44 |
| 200-7718-6490 | PROFESSIONAL SERVICES | 4,000.00 |
| 316-8766-6798 | CAPITAL PROJECT | 135,813.79 |
| 320-8774-6798 | CAPITAL PROJECT | 280,169.95 |
| 600-9810-6150 | INSURANCE, GROUP HE... | 1,419.09 |
| 600-9810-6181 | CLOTHING ALLOWANCE | 199.98 |
| 600-9810-6331 | MOTOR VEHICLE OPER. ... | 325.71 |
| 600-9810-6350 | EQUIPMENT REPAIR & ... | 36,110.98 |
| 600-9810-6371 | UTILITIES | 1,432.89 |
| 600-9810-6373 | TELEPHONE | 321.01 |
| 600-9810-6418 | SALES TAX | 4,365.11 |
| 600-9810-6419 | DATA PROCESSING | 25.00 |
| 600-9810-6490 | PROFESSIONAL SERVICES | 73,122.98 |
| 600-9810-6499 | MISCELLANEOUS | 528.96 |
| 600-9810-6506 | OFFICE SUPPLIES | 96.20 |
| 600-9810-6507 | MISC. OPERATING SUPPL... | 50.80 |
| 600-9810-6524 | SCIENTIFIC SUPPLIES | 2,961.55 |
| 610-9815-6150 | INSURANCE, GROUP HE... | 1,419.09 |
| 610-9815-6181 | CLOTHING ALLOWANCE | 201.16 |
| 610-9815-6230 | TRAVEL & TRAINING | 329.80 |
| 610-9815-6331 | MOTOR VEHICLE OPER. ... | 172.68 |
| 610-9815-6371 | UTILITIES | 11,445.95 |
| 610-9815-6373 | TELEPHONE | 281.00 |
| 610-9815-6418 | SALES TAX | 1,463.02 |
| 610-9815-6419 | DATA PROCESSING | 25.00 |
| 610-9815-6490 | PROFESSIONAL SERVICES | 1,528.15 |
| 610-9815-6499 | MISCELLANEOUS | 58.87 |
| 615-8779-6490 | PROFESSIONAL SERVICES | 43,337.01 |
| 615-8779-6798 | CAPITAL PROJECT | 545,065.35 |
| 740-9211-6800 | CAPITAL FEE | 39.62 |
| | **Grand Total:** | **1,323,343.76** |

## Project Account Summary

| Project Account Key | | Payment Amount |
|---|---|---|
| **None** | | 1,323,343.76 |
| | **Grand Total:** | **1,323,343.76** |

**Street Department's Activities for September**

1. Trimmed branches blocking street signs and cleaned up sucker trees on lot by Super 8
2. Picked up branches and downed trees around town from storm
3. Maintained the grounds at the cemetery also, mowed the ditches and right of ways
4. Sprayed weeds in right of ways and cemetery
5. Cleaned off storm intakes and picked up branches around town
6. Cleaned out several intake sumps
7. Installed new hitch on F550
8. Swept streets
9. Filled several potholes
10. Milled concrete and filled with HMA on Precision PRWY
11. Mill machine broke. Had repaired by Bobcat of Ames
12. Attended safety training
13. Had 1 traditional and 1 cremation burial

**Scheduled Activities for October**

1. Sweep streets
2. Hot mix patch 5 more areas
3. Maintain cemetery grounds and mow ditches and rights-of-way
4. Haul compost and wood chips
5. Start preparing for winter season

**STORY CITY PARKS AND RECREATION DEPARTMENT**
**MONTHLY ACTIVITIES REPORT**
**SEPTEMBER 2025**

- Cole and I hauled chunks of clean broken concrete to fill in a washout area along the river at the South Park access road. This will hopefully prevent the bank from continuing to erode away
- Cole and I dug out a short path from the South Park trail to the gravel driveway by the East Diamond. This will allow access to the trail at that location besides riding or walking on the grass
- Fall dance started on 9/4
- Cole and I removed shade canopies at the pool 9/9
- Added crushed asphalt millings to the new short path by the East Diamond
- Peeled the sod off where the concrete pool deck expansion will go and hauled in about 12 loads of fill dirt there to spread out and level the area in preparation of adding concrete
- Aerated the carousel ball field 9/18 and parts of the East diamond
- Broomed off trails 9/19
- Kelly trimmed bushes at the water tower park 9/20
- Heavy rain and wind on 9/22, spent a few hours cleaning up branches and sticks on 9/23
- Winter sports (basketball) registration opened
- Cole and I trimmed trees in the park 9/24
- Cole trimmed trees by high school baseball field
- Cut sod out of area at the pool and dug it out a little to prep it for concrete.
- Dug out dirt areas between alley and the library, leveled them out and filled those areas in with river rock 9/30
- Had a few companies come and give price quotes to add blinds on windows at FVL, prices came back more affordable than I was thinking, so something I will pursue on next years budget

# September 2025

Water

Completed monthly Bac-t samples
Completed monthly well draw downs
Started Broad St project
David Jess started as intern
Woodward Properties contacted Randy about sanitary issues on Park Ave property
New 1 inch meter given to Soil view to replace 2inch meter.
Safety training
Electric Pump continued to update SCADA
New computer in both the lab and the office
Membranes arrived for RO 2
MSA evaluated RO room for addition of air conditioning
Called CPM about well 4 leaking valve
Pumped sump pit well 4
Moved furniture from council chambers

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 Aero-mod concrete pours have been completed, Aero-mod equipment installation is ongoing, sludge press is up and running, footings, underground work, and floor slab for the new lab building are complete, and headworks footings and walls are being poured.

Contact is ongoing with MSA and Gridor for the wastewater upgrade. We are 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.

All color selections for the new WWTP have been made.

Working with VESCO, Seepex, and Fornier to work out a few kinks with the sludge press and sludge press pipe. Fornier was on site and reprogramed some things and got the press and cake pump operating the way it needs to be.

Had construction meeting with Gridor and MSA.

Electric pump was out and finished up the ball field lift station.

Took and passed all E-coli samples for this quarter.

Ordered some UV supplies that were needed after some damage caused by high water events over the summer.

Issac attended the Iowa Rual Water Conference in Okoboji.

Mowed lawn 2 times

Working on getting quotes for sludge land application for this fall. Midwest injection is lined up to be here in the month of October to lad apply our stockpiled sludge. Soil samples were taken and we are still waiting on final DNR approval.

Bryan Bunton with the DNR was here for our site survey. Overall, everything went well.

All Cash Funds

City of Story City, IA

# Detail Report
## Account Summary
Date Range: 07/01/2025 - 09/30/2025

| Account | Name | Beginning Balance | Total Activity | Ending Balance |
|---|---|---|---|---|
| **AccountCode: 1000 - CASH (Claim on Pool)** | | | | |
| 001-1000 | GENERAL CASH (Claim on Pool) | 1,732,085.72 | -203,391.55 | 1,528,694.17 |
| 022-1000 | HOUSING ASSIST CASH (Claim on Pool) | 42,568.15 | 405.12 | 42,973.27 |
| 031-1000 | LIB GIFT TRUST CASH (Claim on Pool) | 54,434.54 | 527.63 | 54,962.17 |
| 032-1000 | TREES FOREVER CASH (Claim on Pool) | 2,893.57 | 27.54 | 2,921.11 |
| 033-1000 | GILBERT LIBRARY CASH (Claim on Pool) | 3,673.40 | 12,016.83 | 15,690.23 |
| 040-1000 | ECON DEV REVOLV LOAN CASH (Claim on Pool) | 902,213.30 | -796,414.55 | 105,798.75 |
| 053-1000 | WW/MAINT OPER CASH (Claim on Pool) | 12,241.18 | 116.50 | 12,357.68 |
| 061-1000 | SPECIAL ASSIST CASH (Claim on Pool) | 55,194.16 | 881.37 | 56,075.53 |
| 110-1000 | ROAD USE TAX CASH (Claim on Pool) | 437,869.32 | 28,403.09 | 466,272.41 |
| 115-1000 | PARTIAL SELF FUND CASH (Claim on Pool) | 12,272.73 | -7,387.31 | 4,885.42 |
| 125-1000 | TAX INCREMENT FINANCE CASH (Claim on Pool) | 192,693.40 | 169,873.63 | 362,567.03 |
| 126-1000 | TIF RESERVE FUND CASH (Claim on Pool) | 176.57 | 1.67 | 178.24 |
| 134-1000 | FRAN KINNE ESTATE CASH (CLAIM ON POOL) | 543,669.80 | -62,518.06 | 481,151.74 |
| 135-1000 | I-35 DEVELOPMENT CASH (Claim on Pool) | 182,834.01 | -3,320.39 | 179,513.62 |
| 146-1000 | AMERICAN RESCUE PLAN(Claim on Pool) | 71,379.40 | -71,146.28 | 233.12 |
| 200-1000 | DEBT SERV CASH (Claim on Pool) | -52,836.38 | 68,767.35 | 15,930.97 |
| 311-1000 | DOWNTOWN IMPROVE CASH (Claim on Pool) | 92,452.78 | 879.88 | 93,332.66 |
| 312-1000 | CAPITAL PROJECTS CASH (Claim on Pool) | 29,739.13 | 5,108.01 | 34,847.14 |
| 313-1000 | STREET IMPROVE CASH (Claim on Pool) | 7,882.97 | 75.02 | 7,957.99 |
| 314-1000 | CLUBHOUSE/TRAIL CASH (Claim on Pool) | 2,936.04 | 27.94 | 2,963.98 |
| 316-1000 | WATER PROJECTS (Claim on Pool) | 23,424.93 | -38,300.99 | -14,876.06 |
| 320-1000 | TIF STREETS (Claim on Pool) | 74,126.19 | -160,457.65 | -86,331.46 |
| 321-1000 | SANITARY AND STORM IMP CASH (Claim on Pool) | -14,367.00 | -21,607.32 | -35,974.32 |
| 323-1000 | SWIMMING POOL PROJ CASH (Claim on Pool) | 150,710.45 | 1,434.32 | 152,144.77 |
| 324-1000 | SO & NO PARKS PROJ CASH (Claim on Pool) | 69,784.03 | 664.13 | 70,448.16 |
| 328-1000 | WWTP REMEDIATION CASH CLAIM | 2,718.11 | 721.49 | 3,439.60 |
| 330-1000 | BROAD ST RECONSTRUCTION | -263,487.72 | -24,315.56 | -287,803.28 |
| 333-1000 | LIB EXPANSION CASH (Claim on Pool) | -295,151.88 | -300,595.79 | -595,747.67 |
| 350-1000 | EQUP REPLACE FUND CASH (Claim on Pool) | 351,990.20 | -54,925.44 | 297,064.76 |
| 440-1000 | RECREATION CENTER CASH (Claim on Pool) | 66,881.84 | 636.52 | 67,518.36 |
| 500-1000 | CEM PERP CARE CASH (Claim on Pool) | 57,235.66 | 720.00 | 57,955.66 |
| 600-1000 | WATER CASH (Claim on Pool) | 69,522.90 | 28,939.74 | 98,462.64 |
| 601-1000 | WATER SINK CASH (Claim on Pool) | 36,484.27 | 42,389.01 | 78,873.28 |
| 602-1000 | WATER IMPROV CASH (Claim on Pool) | 206,818.85 | 7,974.27 | 214,793.12 |
| 603-1000 | WATER RESERVE CASH (Claim on Pool) | 903.82 | 8.60 | 912.42 |
| 610-1000 | SEWER UTILITY CASH (Claim on Pool) | 693,834.72 | 49,409.43 | 743,244.15 |

| Account | Name | Beginning Balance | Total Activity | Ending Balance |
|---|---|---|---|---|
| 611-1000 | SEWER SINK CASH(CLAIM ON POOL) | 197,223.36 | 136,508.19 | 333,731.55 |
| 612-1000 | SEWER/REPL FUND CASH (Claim on Pool) | 316,145.75 | 13,218.91 | 329,364.66 |
| 613-1000 | SEWER RESERVE FUND (Claim on Pool) | 132,290.97 | 1,259.01 | 133,549.98 |
| 615-1000 | WW TREAT PROJ CASH CLAIM | 1,032.78 | -400,919.39 | -399,886.61 |
| 680-1000 | HOSPITAL CASH (Claim on Pool) | 657,255.88 | 6,255.11 | 663,510.99 |
| 740-1000 | STORM WATER DRAIN CASH (Claim on Pool) | 11,140.20 | -15,807.76 | -4,667.56 |
| 751-1000 | GOLF COURSE TRUST CASH (Claim on Pool) | 76,274.58 | -13,325.23 | 62,949.35 |
| 800-1000 | POLICE FORFEIT CASH (Claim on Pool) | 642.40 | 6.11 | 648.51 |
| | **Total AccountCode: 1000 - CASH (Claim on Pool):** | **6,949,809.08** | **-1,597,176.85** | **5,352,632.23** |
| **AccountCode: 1101 - GENERAL SAVINGS ACCOUNT** | | | | |
| 001-1101 | GENERAL FUND SAV ACCT | 378,797.63 | 4,057.35 | 382,854.98 |
| 031-1101 | LIB GIFT TRUST SAV ACCT | 14,872.73 | 13.42 | 14,886.15 |
| 040-1101 | ECON DEV REV SAV ACCT | 119,956.46 | 824.14 | 120,780.60 |
| 200-1101 | DEBT SERVICE SAV ACCT | 143,377.71 | 144.60 | 143,522.31 |
| 350-1101 | EQUIP REPL SAV ACCT | 15,327.18 | 15.46 | 15,342.64 |
| 500-1101 | CEM PERP CARE SAV ACCT | 617.74 | 0.63 | 618.37 |
| 600-1101 | WATER SAV ACCT | 120,539.22 | 1,285.84 | 121,825.06 |
| 601-1101 | WATER SINKING SAVINGS ACCT | 91,877.01 | 980.09 | 92,857.10 |
| 602-1101 | WATER IMPROVE SAV ACCT | 6,515.64 | 69.50 | 6,585.14 |
| 610-1101 | SEWER SAV ACCT | 218,955.38 | 2,336.19 | 221,291.57 |
| 612-1101 | WW/MO REPL SAV ACCT | 65,804.01 | 66.37 | 65,870.38 |
| 680-1101 | HOSPITAL SAV ACCT | 83,899.99 | 84.61 | 83,984.60 |
| | **Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:** | **1,260,540.70** | **9,878.20** | **1,270,418.90** |
| | **Grand Totals:** | **8,210,349.78** | **-1,587,298.65** | **6,623,051.13** |

# Fund Summary

| Fund | Beginning Balance | Total Activity | Ending Balance |
|---|---|---|---|
| 001 - GENERAL FUND | 2,110,883.35 | -199,334.20 | 1,911,549.15 |
| 022 - HOUSING ASSISTANCE FUND | 42,568.15 | 405.12 | 42,973.27 |
| 031 - LIBRARY GIFT TRUST FUND | 69,307.27 | 541.05 | 69,848.32 |
| 032 - TREES FOREVER PROGRAM | 2,893.57 | 27.54 | 2,921.11 |
| 033 - GILBERT PUBLIC LIBRARY | 3,673.40 | 12,016.83 | 15,690.23 |
| 040 - ECON DEV REVOLVING LOAN | 1,022,169.76 | -795,590.41 | 226,579.35 |
| 053 - WW/MAINT OPER | 12,241.18 | 116.50 | 12,357.68 |
| 061 - SPECIAL ASSISTANCE FUND | 55,194.16 | 881.37 | 56,075.53 |
| 110 - ROAD USE TAX | 437,869.32 | 28,403.09 | 466,272.41 |
| 115 - PARTIAL SELF FUNDING | 12,272.73 | -7,387.31 | 4,885.42 |
| 125 - TAX INCREMENT FINANCING | 192,693.40 | 169,873.63 | 362,567.03 |
| 126 - TIF RESERVED FUND | 176.57 | 1.67 | 178.24 |
| 134 - FRAN KINNE ESTATE | 543,669.80 | -62,518.06 | 481,151.74 |
| 135 - I-35 DEVELOPMENT | 182,834.01 | -3,320.39 | 179,513.62 |
| 146 - AMERICAN RESCUE PLAN | 71,379.40 | -71,146.28 | 233.12 |
| 200 - DEBT SERVICE | 90,541.33 | 68,911.95 | 159,453.28 |
| 311 - DOWNTOWN IMPROVEMENT | 92,452.78 | 879.88 | 93,332.66 |
| 312 - CAPITAL PROJECTS | 29,739.13 | 5,108.01 | 34,847.14 |
| 313 - STREET IMPROVEMENT | 7,882.97 | 75.02 | 7,957.99 |
| 314 - CLUBHOUSE/TRAIL PROJECT | 2,936.04 | 27.94 | 2,963.98 |
| 316 - WATER PROJECTS | 23,424.93 | -38,300.99 | -14,876.06 |
| 320 - TIF STREETS | 74,126.19 | -160,457.65 | -86,331.46 |
| 321 - SANITARY AND STORM SEWER IMP | -14,367.00 | -21,607.32 | -35,974.32 |
| 323 - SWIMMING POOL PROJECT | 150,710.45 | 1,434.32 | 152,144.77 |
| 324 - SO AND NO PARKS PROJECT | 69,784.03 | 664.13 | 70,448.16 |
| 328 - WWTP REMEDIATION | 2,718.11 | 721.49 | 3,439.60 |
| 330 - BROAD ST RECONSTRUCTION | -263,487.72 | -24,315.56 | -287,803.28 |
| 333 - LIBRARY EXPANSION PROJECT | -295,151.88 | -300,595.79 | -595,747.67 |
| 350 - EQUIPMENT REPLACEMENT FUND | 367,317.38 | -54,909.98 | 312,407.40 |
| 440 - RECREATION CENTER | 66,881.84 | 636.52 | 67,518.36 |
| 500 - CEMETERY PERPETUAL CARE | 57,853.40 | 720.63 | 58,574.03 |
| 600 - WATER UTILITY | 190,062.12 | 30,225.58 | 220,287.70 |
| 601 - WATER SINKING | 128,361.28 | 43,369.10 | 171,730.38 |
| 602 - WATER IMPROVEMENT | 213,334.49 | 8,043.77 | 221,378.26 |
| 603 - WATER RESERVE FUND | 903.82 | 8.60 | 912.42 |
| 610 - SEWER UTILITY | 912,790.10 | 51,745.62 | 964,535.72 |
| 611 - SEWER SINKING | 197,223.36 | 136,508.19 | 333,731.55 |
| 612 - SEWER IMP/REPL FUND | 381,949.76 | 13,285.28 | 395,235.04 |
| 613 - SEWER RESERVE FUND | 132,290.97 | 1,259.01 | 133,549.98 |
| 615 - WW TREATMENT PLANT | 1,032.78 | -400,919.39 | -399,886.61 |
| 680 - HOSPITAL ACCOUNT | 741,155.87 | 6,339.72 | 747,495.59 |
| 740 - STORM WATER DRAINAGE | 11,140.20 | -15,807.76 | -4,667.56 |

## Fund Summary

| | | | |
|---|---|---|---|
| 751 - GOLF COURSE TRUST FUND | 76,274.58 | -13,325.23 | 62,949.35 |
| 800 - POLICE FOREFEITURES | 642.40 | 6.11 | 648.51 |
| **Grand Total:** | **8,210,349.78** | **-1,587,298.65** | **6,623,051.13** |

Savings & CD's

City of Story City, IA

# Detail Report
## Account Summary
Date Range: 07/01/2025 - 09/30/2025

| Account | Name | Beginning Balance | Total Activity | Ending Balance |
|---|---|---|---|---|
| **AccountCode: 1101 - GENERAL SAVINGS ACCOUNT** | | | | |
| 001-1101 | GENERAL FUND SAV ACCT | 378,797.63 | 4,057.35 | 382,854.98 |
| 022-1101 | GENERAL SAVINGS ACCOUNT | 0.00 | 0.00 | 0.00 |
| 031-1101 | LIB GIFT TRUST SAV ACCT | 14,872.73 | 13.42 | 14,886.15 |
| 032-1101 | GENERAL SAVINGS ACCOUNT | 0.00 | 0.00 | 0.00 |
| 040-1101 | ECON DEV REV SAV ACCT | 119,956.46 | 824.14 | 120,780.60 |
| 053-1101 | GENERAL SAVINGS ACCOUNT | 0.00 | 0.00 | 0.00 |
| 061-1101 | GENERAL SAVINGS ACCOUNT | 0.00 | 0.00 | 0.00 |
| 110-1101 | GENERAL SAVINGS ACCOUNT | 0.00 | 0.00 | 0.00 |
| 125-1101 | GENERAL SAVINGS ACCOUNT | 0.00 | 0.00 | 0.00 |
| 135-1101 | GENERAL SAVINGS ACCOUNT | 0.00 | 0.00 | 0.00 |
| 146-1101 | GENERAL SAVINGS ACCOUNT | 0.00 | 0.00 | 0.00 |
| 200-1101 | DEBT SERVICE SAV ACCT | 143,377.71 | 144.60 | 143,522.31 |
| 350-1101 | EQUIP REPL SAV ACCT | 15,327.18 | 15.46 | 15,342.64 |
| 440-1101 | GENERAL SAVINGS ACCOUNT | 0.00 | 0.00 | 0.00 |
| 500-1101 | CEM PERP CARE SAV ACCT | 617.74 | 0.63 | 618.37 |
| 600-1101 | WATER SAV ACCT | 120,539.22 | 1,285.84 | 121,825.06 |
| 601-1101 | WATER SINKING SAVINGS ACCT | 91,877.01 | 980.09 | 92,857.10 |
| 602-1101 | WATER IMPROVE SAV ACCT | 6,515.64 | 69.50 | 6,585.14 |
| 610-1101 | SEWER SAV ACCT | 218,955.38 | 2,336.19 | 221,291.57 |
| 612-1101 | WW/MO REPL SAV ACCT | 65,804.01 | 66.37 | 65,870.38 |
| 613-1101 | SEWER RESERVE FUND SAV ACCT | 0.00 | 0.00 | 0.00 |
| 680-1101 | HOSPITAL SAV ACCT | 83,899.99 | 84.61 | 83,984.60 |
| | **Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:** | **1,260,540.70** | **9,878.20** | **1,270,418.90** |
| **AccountCode: 1121 - PETTY CASH** | | | | |
| 001-1121 | PETTY CASH | 150.00 | 0.00 | 150.00 |
| | **Total AccountCode: 1121 - PETTY CASH:** | **150.00** | **0.00** | **150.00** |
| **AccountCode: 1140 - CERTIFICATES OF DEPOSIT** | | | | |
| 001-1140 | CERT OF DEP GEN FUN 3 MO | 0.00 | 0.00 | 0.00 |
| 022-1140 | CERTIFICATES OF DEPOSIT | 0.00 | 0.00 | 0.00 |
| 032-1140 | CERTIFICATES OF DEPOSIT | 0.00 | 0.00 | 0.00 |
| 040-1140 | CERT OF DEP. ECON LN. | 0.00 | 0.00 | 0.00 |
| 061-1140 | CERTIFICATES OF DEPOSIT | 0.00 | 0.00 | 0.00 |
| 110-1140 | CERT. OF DEP. ROAD USE | 0.00 | 0.00 | 0.00 |
| 125-1140 | CERTIFICATES OF DEPOSIT | 0.00 | 0.00 | 0.00 |
| 135-1140 | CERTIFICATES OF DEPOSIT | 0.00 | 0.00 | 0.00 |
| 146-1140 | CERTIFICATES OF DEPOSIT | 0.00 | 0.00 | 0.00 |

| Account | Name | | Beginning Balance | Total Activity | Ending Balance |
|---|---|---|---|---|---|
| 200-1140 | CERTIFICATES OF DEPOSIT | | 0.00 | 0.00 | 0.00 |
| 350-1140 | CERTIFICATES OF DEPOSIT | | 0.00 | 0.00 | 0.00 |
| 440-1140 | CERTIFICATES OF DEPOSIT | | 0.00 | 0.00 | 0.00 |
| 500-1140 | CERTIFICATES OF DEPOSIT | | 0.00 | 0.00 | 0.00 |
| 600-1140 | CERTIFICATES OF DEPOSIT | | 0.00 | 0.00 | 0.00 |
| 601-1140 | CERTIFICATES OF DEPOSIT | | 0.00 | 0.00 | 0.00 |
| 602-1140 | CERTIFICATES OF DEPOSIT | | 0.00 | 0.00 | 0.00 |
| 610-1140 | CERTIFICATES OF DEPOSIT | | 0.00 | 0.00 | 0.00 |
| 612-1140 | CERT. OF DEP WW REPLACE. | | 0.00 | 0.00 | 0.00 |
| 680-1140 | CERT OF DEP. HOSP 3 MO | | 0.00 | 0.00 | 0.00 |
| | | **Total AccountCode: 1140 - CERTIFICATES OF DEPOSIT:** | **0.00** | **0.00** | **0.00** |
| **AccountCode: 1141 - GENERAL CD** | | | | | |
| 001-1141 | GENERAL CD 6 MO | | 0.00 | 0.00 | 0.00 |
| | | **Total AccountCode: 1141 - GENERAL CD:** | **0.00** | **0.00** | **0.00** |
| **AccountCode: 1142 - CERTIFICATES OF DEPOSIT** | | | | | |
| 001-1142 | GEN FUND POOL | | 0.00 | 0.00 | 0.00 |
| 031-1142 | LIBRARY TRUST #5910 | | 0.00 | 0.00 | 0.00 |
| | | **Total AccountCode: 1142 - CERTIFICATES OF DEPOSIT:** | **0.00** | **0.00** | **0.00** |
| **AccountCode: 1143 - LIBRARY TRUST #5911** | | | | | |
| 031-1143 | LIBRARY TRUST #5911 | | 0.00 | 0.00 | 0.00 |
| | | **Total AccountCode: 1143 - LIBRARY TRUST #5911:** | **0.00** | **0.00** | **0.00** |
| **AccountCode: 1147 - CEM PERP CARE CD** | | | | | |
| 500-1147 | CEM PERP CARE CD | | 27,956.90 | 0.00 | 27,956.90 |
| | | **Total AccountCode: 1147 - CEM PERP CARE CD:** | **27,956.90** | **0.00** | **27,956.90** |
| **AccountCode: 1148 - WATER CD** | | | | | |
| 600-1148 | WATER CD | | 0.00 | 0.00 | 0.00 |
| | | **Total AccountCode: 1148 - WATER CD:** | **0.00** | **0.00** | **0.00** |
| **AccountCode: 1149 - SEWER CD** | | | | | |
| 610-1149 | SEWER CD | | 0.00 | 0.00 | 0.00 |
| | | **Total AccountCode: 1149 - SEWER CD:** | **0.00** | **0.00** | **0.00** |
| **AccountCode: 1160 - HOSPITAL CD** | | | | | |
| 680-1160 | HOSPITAL CD | | 0.00 | 0.00 | 0.00 |
| | | **Total AccountCode: 1160 - HOSPITAL CD:** | **0.00** | **0.00** | **0.00** |
| | | **Grand Totals:** | **1,288,647.60** | **9,878.20** | **1,298,525.80** |

Detail Report-Cash Fund Balances

City of Story City, IA

# Detail Report
## Account Summary
Date Range: 07/01/2025 - 09/30/2025

| Account | Name | Beginning Balance | Total Activity | Ending Balance |
|---|---|---|---|---|
| **AccountCode: 1000 - CASH (Claim on Pool)** | | | | |
| 001-1000 | GENERAL CASH (Claim on Pool) | 1,732,085.72 | -203,391.55 | 1,528,694.17 |
| 022-1000 | HOUSING ASSIST CASH (Claim on Pool) | 42,568.15 | 405.12 | 42,973.27 |
| 031-1000 | LIB GIFT TRUST CASH (Claim on Pool) | 54,434.54 | 527.63 | 54,962.17 |
| 032-1000 | TREES FOREVER CASH (Claim on Pool) | 2,893.57 | 27.54 | 2,921.11 |
| 033-1000 | GILBERT LIBRARY CASH (Claim on Pool) | 3,673.40 | 12,016.83 | 15,690.23 |
| 040-1000 | ECON DEV REVOLV LOAN CASH (Claim on Pool) | 902,213.30 | -796,414.55 | 105,798.75 |
| 053-1000 | WW/MAINT OPER CASH (Claim on Pool) | 12,241.18 | 116.50 | 12,357.68 |
| 061-1000 | SPECIAL ASSIST CASH (Claim on Pool) | 55,194.16 | 881.37 | 56,075.53 |
| 110-1000 | ROAD USE TAX CASH (Claim on Pool) | 437,869.32 | 28,403.09 | 466,272.41 |
| 115-1000 | PARTIAL SELF FUND CASH (Claim on Pool) | 12,272.73 | -7,387.31 | 4,885.42 |
| 125-1000 | TAX INCREMENT FINANCE CASH (Claim on Pool) | 192,693.40 | 169,873.63 | 362,567.03 |
| 126-1000 | TIF RESERVE FUND CASH (Claim on Pool) | 176.57 | 1.67 | 178.24 |
| 134-1000 | FRAN KINNE ESTATE CASH (CLAIM ON POOL) | 543,669.80 | -62,518.06 | 481,151.74 |
| 135-1000 | I-35 DEVELOPMENT CASH (Claim on Pool) | 182,834.01 | -3,320.39 | 179,513.62 |
| 146-1000 | AMERICAN RESCUE PLAN(Claim on Pool) | 71,379.40 | -71,146.28 | 233.12 |
| 200-1000 | DEBT SERV CASH (Claim on Pool) | -52,836.38 | 68,767.35 | 15,930.97 |
| 311-1000 | DOWNTOWN IMPROVE CASH (Claim on Pool) | 92,452.78 | 879.88 | 93,332.66 |
| 312-1000 | CAPITAL PROJECTS CASH (Claim on Pool) | 29,739.13 | 5,108.01 | 34,847.14 |
| 313-1000 | STREET IMPROVE CASH (Claim on Pool) | 7,882.97 | 75.02 | 7,957.99 |
| 314-1000 | CLUBHOUSE/TRAIL CASH (Claim on Pool) | 2,936.04 | 27.94 | 2,963.98 |
| 316-1000 | WATER PROJECTS (Claim on Pool) | 23,424.93 | -38,300.99 | -14,876.06 |
| 320-1000 | TIF STREETS (Claim on Pool) | 74,126.19 | -160,457.65 | -86,331.46 |
| 321-1000 | SANITARY AND STORM IMP CASH (Claim on Pool) | -14,367.00 | -21,607.32 | -35,974.32 |
| 323-1000 | SWIMMING POOL PROJ CASH (Claim on Pool) | 150,710.45 | 1,434.32 | 152,144.77 |
| 324-1000 | SO & NO PARKS PROJ CASH (Claim on Pool) | 69,784.03 | 664.13 | 70,448.16 |
| 326-1000 | BONDS CASH (Claim on Pool) | 215,717.22 | 0.00 | 215,717.22 |
| 328-1000 | WWTP REMEDIATION CASH CLAIM | 2,718.11 | 721.49 | 3,439.60 |
| 329-1000 | RR CROSSINGS PROJECT (Claim on Pool) | -41,674.09 | 0.00 | -41,674.09 |
| 330-1000 | BROAD ST RECONSTRUCTION | -263,487.72 | -24,315.56 | -287,803.28 |
| 331-1000 | CITY HALL/PUBLIC WORKS FACILITIES PROJECTS | -203,583.63 | 0.00 | -203,583.63 |
| 333-1000 | LIB EXPANSION CASH (Claim on Pool) | -295,151.88 | -300,595.79 | -595,747.67 |
| 350-1000 | EQUP REPLACE FUND CASH (Claim on Pool) | 351,990.20 | -54,925.44 | 297,064.76 |
| 440-1000 | RECREATION CENTER CASH (Claim on Pool) | 66,881.84 | 636.52 | 67,518.36 |
| 500-1000 | CEM PERP CARE CASH (Claim on Pool) | 57,235.66 | 720.00 | 57,955.66 |
| 600-1000 | WATER CASH (Claim on Pool) | 69,522.90 | 44,939.74 | 114,462.64 |
| 601-1000 | WATER SINK CASH (Claim on Pool) | 36,484.27 | 28,389.01 | 64,873.28 |

| Account | Name | Beginning Balance | Total Activity | Ending Balance |
|---|---|---|---|---|
| 602-1000 | WATER IMPROV CASH (Claim on Pool) | 206,818.85 | 5,974.27 | 212,793.12 |
| 603-1000 | WATER RESERVE CASH (Claim on Pool) | 903.82 | 8.60 | 912.42 |
| 610-1000 | SEWER UTILITY CASH (Claim on Pool) | 693,834.72 | 97,809.43 | 791,644.15 |
| 611-1000 | SEWER SINK CASH(CLAIM ON POOL) | 197,223.36 | 91,508.19 | 288,731.55 |
| 612-1000 | SEWER/REPL FUND CASH (Claim on Pool) | 316,145.75 | 9,818.91 | 325,964.66 |
| 613-1000 | SEWER RESERVE FUND (Claim on Pool) | 132,290.97 | 1,259.01 | 133,549.98 |
| 615-1000 | WW TREAT PROJ CASH CLAIM | 1,032.78 | -400,919.39 | -399,886.61 |
| 680-1000 | HOSPITAL CASH (Claim on Pool) | 657,255.88 | 6,255.11 | 663,510.99 |
| 740-1000 | STORM WATER DRAIN CASH (Claim on Pool) | 11,140.20 | -15,807.76 | -4,667.56 |
| 751-1000 | GOLF COURSE TRUST CASH (Claim on Pool) | 76,274.58 | -13,325.23 | 62,949.35 |
| 800-1000 | POLICE FORFEIT CASH (Claim on Pool) | 642.40 | 6.11 | 648.51 |
| | **Total AccountCode: 1000 - CASH (Claim on Pool):** | **6,920,268.58** | **-1,597,176.85** | **5,323,091.73** |

**AccountCode: 1100 - CASH**

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

| Account | Name | Beginning Balance | Total Activity | Ending Balance |
|---|---|---|---|---|
| 600-1100 | WATER CASH | 0.00 | 0.00 | 0.00 |
| 601-1100 | WATER SINK CASH | 0.00 | 0.00 | 0.00 |
| 602-1100 | WATER IMPROVE CASH | 0.00 | 0.00 | 0.00 |
| 603-1100 | WATER RESERVE CASH | 0.00 | 0.00 | 0.00 |
| 610-1100 | SEWER UTILITY CASH | 0.00 | 0.00 | 0.00 |
| 612-1100 | SEWER IMP/ REPL CASH | 0.00 | 0.00 | 0.00 |
| 613-1100 | SEWER RESERVE FUND CASH | 0.00 | 0.00 | 0.00 |
| 680-1100 | HOSPITAL CASH | 0.00 | 0.00 | 0.00 |
| 740-1100 | STORM WATER DRAIN CASH | 0.00 | 0.00 | 0.00 |
| 751-1100 | GOLF COURSE TRUST CASH | 0.00 | 0.00 | 0.00 |
| 800-1100 | POLICE FORFEIT CASH | 0.00 | 0.00 | 0.00 |
| | **Total AccountCode: 1100 - CASH:** | **0.00** | **0.00** | **0.00** |
| **AccountCode: 1120 - PETTY CASH** | | | | |
| 001-1120 | PETTY CASH | 0.00 | 0.00 | 0.00 |
| 022-1120 | PETTY CASH | 0.00 | 0.00 | 0.00 |
| 031-1120 | PETTY CASH | 0.00 | 0.00 | 0.00 |
| 032-1120 | PETTY CASH | 0.00 | 0.00 | 0.00 |
| 061-1120 | PETTY CASH | 0.00 | 0.00 | 0.00 |
| 110-1120 | PETTY CASH | 0.00 | 0.00 | 0.00 |
| 125-1120 | PETTY CASH | 0.00 | 0.00 | 0.00 |
| 200-1120 | PETTY CASH | 0.00 | 0.00 | 0.00 |
| 350-1120 | PETTY CASH | 0.00 | 0.00 | 0.00 |
| 500-1120 | PETTY CASH | 0.00 | 0.00 | 0.00 |
| 600-1120 | PETTY CASH | 0.00 | 0.00 | 0.00 |
| 601-1120 | PETTY CASH | 0.00 | 0.00 | 0.00 |
| 602-1120 | PETTY CASH | 0.00 | 0.00 | 0.00 |
| 610-1120 | PETTY CASH | 0.00 | 0.00 | 0.00 |
| 612-1120 | PETTY CASH | 0.00 | 0.00 | 0.00 |
| 680-1120 | PETTY CASH | 0.00 | 0.00 | 0.00 |
| | **Total AccountCode: 1120 - PETTY CASH:** | **0.00** | **0.00** | **0.00** |
| **AccountCode: 1121 - PETTY CASH** | | | | |
| 001-1121 | PETTY CASH | 150.00 | 0.00 | 150.00 |
| | **Total AccountCode: 1121 - PETTY CASH:** | **150.00** | **0.00** | **150.00** |
| | **Grand Totals:** | **6,920,418.58** | **-1,597,176.85** | **5,323,241.73** |

| Detail Report | Fund | Date Range: 07/01/2025-09/30/2025 Beginning Balance | Total Activity | Fund Summary Ending Balance |
|---|---|---|---|---|
| 001095044300 | 001 - GENERAL FUND | 1739515.66 | -203391.55 | 1528844.17 |
| 022553044300 | 022 - HOUSING ASSISTANCE FUND | 42568.15 | 405.12 | 42973.27 |
| 031441044300 | 031 - LIBRARY GIFT TRUST FUND | 54434.54 | 527.63 | 54962.17 |
| 032851044300 | 032 - TREES FOREVER PROGRAM | 2893.57 | 27.54 | 2921.11 |
| 033441044300 | 033 - GILBERT PUBLIC LIBRARY | 3673.4 | 12016.83 | 15690.23 |
| 040552044300 | 040 - ECON DEV REVOLVING LOAN | 902213.3 | -796414.55 | 105798.75 |
| 053981544300 | 053 - WW/MAINT OPER | 12241.18 | 116.5 | 12357.68 |
| 061721944300 | 061 - SPECIAL ASSISTANCE FUND | 55194.16 | 881.37 | 56075.53 |
| 001095044300 | 110 - ROAD USE TAX | 437869.32 | 28403.09 | 466272.41 |
| 115930044300 | 115 - PARTIAL SELF FUNDING | 12272.73 | -7387.31 | 4885.42 |
| 125095044300 | 125 - TAX INCREMENT FINANCING | 185413.46 | 169873.63 | 362567.03 |
| 126095044300 | 126 - TIF RESERVED FUND | 176.57 | 1.67 | 178.24 |
| 134884644300 | 134 - FRAN KINNE ESTATE | 543669.8 | -62518.06 | 481151.74 |
| 135552044300 | 135 - I-35 DEVELOPMENT | 182834.01 | -3320.39 | 179513.62 |
| 146876144300 | 146 - AMERICAN RESCUE PLAN | 71379.4 | -71146.28 | 233.12 |
| 200771044300 | 200 - DEBT SERVICE | -52836.38 | 68767.35 | 15930.97 |
| 311877244300 | 311 - DOWNTOWN IMPROVEMENT | 92452.78 | 879.88 | 93332.66 |
| 312775044300 | 312 - CAPITAL PROJECTS | 29739.13 | 5108.01 | 34847.14 |
| 313876344300 | 313 - STREET IMPROVEMENT | 7882.97 | 75.02 | 7957.99 |
| 314876444300 | 314 - CLUBHOUSE/TRAIL PROJECT | 2936.04 | 27.94 | 2963.98 |
| 316876644300 | 316 - WATER PROJECTS | 23424.93 | -38300.99 | -14876.06 |
| 320877444300 | 320 - TIF STREETS | 74126.19 | -160457.65 | -86331.46 |
| 321877644300 | 321- SANITARY & STORM | -14367 | -21607.32 | -35974.32 |
| 323877344300 | 323 - SWIMMING POOL PROJECT | 150710.45 | 1434.32 | 152144.77 |
| 324877544300 | 324 - SO AND NO PARKS PROJECT | 69784.03 | 664.13 | 70448.16 |
| 326877844300 | 326 - BONDS | 215717.22 | 0 | 215717.22 |
| 328878044300 | 328 - WWTP REMEDIATION | 2718.11 | 721.49 | 3439.6 |
| 329875044300 | 329 - RR CROSSINGS PROJECT | -41674.09 | 0 | -41674.09 |
| 330875044300 | 330 - BROAD ST RECONSTRUCTION | -263487.72 | -24315.56 | -287803.28 |
| 331876244300 | 331 - CITY HALL/PUBLIC WORKS | -203583.63 | 0 | -203583.63 |
| 333876244300 | 333- Library Expansion Fund | -295151.88 | -300595.79 | -595747.67 |
| 350095044300 | 350 - EQUIPMENT REPLACEMENT FL | 351990.2 | -54925.44 | 297064.76 |
| 440842044300 | 440 - RECREATION CENTER | 66881.84 | 636.52 | 67518.36 |
| 001095044300 | 500 - CEMETERY PERPETUAL CARE | 57235.66 | 720 | 57955.66 |
| 600981044300 | 600 - WATER UTILITY | 69522.9 | 44939.74 | 114462.64 |
| 601981044300 | 601 - WATER SINKING | 36484.27 | 28389.01 | 64873.28 |
| 602981044300 | 602 - WATER IMPROVEMENT | 206818.85 | 5974.27 | 212793.12 |
| 603981044300 | 603 - WATER RESERVE FUND | 903.82 | 8.6 | 912.42 |
| 610981544300 | 610 - SEWER UTILITY | 693834.72 | 97809.43 | 791644.15 |
| 611981544300 | 611 - SEWER SINKING | 197223.36 | 91508.19 | 288731.55 |
| 612981544300 | 612 - SEWER IMP/REPL FUND | 316145.75 | 9818.91 | 325964.66 |
| 613981544300 | 613 - SEWER RESERVE FUND | 132290.97 | 1259.01 | 133549.98 |
| 615877944300 | 615 - WASTEWATER TREATMENT PL | 1032.78 | -400919.39 | -399886.61 |
| 680584544300 | 680 - HOSPITAL ACCOUNT | 657255.88 | 6255.11 | 663510.99 |
| 740921144300 | 740 - STORM WATER DRAINAGE | 11140.2 | -15807.76 | -4667.56 |
| 751987044300 | 751 - GOLF COURSE TRUST FUND | 76274.58 | -13325.23 | 62949.35 |
| 800111144300 | 800 - POLICE FOREFEITURES | 642.4 | 6.11 | 648.51 |
| | **Grand Total:** | **$ 6,920,418.58** | **$ (1,597,176.85)** | **$ 5,323,241.73** |

| | |
|---|---|
| Fund Summary balance | $5,323,241.73 |
| Petty cash | -$150.00 |
| subtotal | $5,323,091.73 |
| Plus Bank Statement Register GL Outstanding Credits | $24,114.87 |
| Total should match bank statement register | $5,347,206.60 |
| less outstanding GL Debits: | -$1,855.82 |
| Final total should match bank statement register | $5,345,350.78 |

City of Story City, IA

# Budget Report
## Account Summary
For Fiscal: 2025-2026 Period Ending: 09/30/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 001 - GENERAL FUND** | | | | | | | |
| **Department: 0950 - NON DEPARTMENTAL** | | | | | | | |
| 001-0950-6910 | TRANSFER OUT | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 100.00 % |
| | **Department: 0950 - NON DEPARTMENTAL Total:** | **60,000.00** | **60,000.00** | **0.00** | **0.00** | **60,000.00** | **100.00%** |
| **Department: 1110 - POLICE DEPARTMENT** | | | | | | | |
| 001-1110-6010 | SALARIES, FULL-TIME | 466,860.00 | 466,860.00 | 34,408.12 | 122,176.85 | 344,683.15 | 73.83 % |
| 001-1110-6020 | SALARIES, PART-TIME | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 100.00 % |
| 001-1110-6040 | SALARIES, OVER-TIME | 20,000.00 | 20,000.00 | 2,526.41 | 5,416.45 | 14,583.55 | 72.92 % |
| 001-1110-6110 | FICA 6.20% & MEDICARE 1.45% | 36,710.00 | 36,710.00 | 2,743.37 | 9,504.39 | 27,205.61 | 74.11 % |
| 001-1110-6130 | IPERS 5.75% | 46,115.00 | 46,115.00 | 3,392.44 | 11,568.42 | 34,546.58 | 74.91 % |
| 001-1110-6150 | INSURANCE, GROUP HEALTH | 54,080.00 | 54,080.00 | 4,917.93 | 14,849.79 | 39,230.21 | 72.54 % |
| 001-1110-6181 | CLOTHING ALLOWANCE | 3,000.00 | 3,000.00 | 181.85 | 405.77 | 2,594.23 | 86.47 % |
| 001-1110-6210 | DUES & SUBSCRIPTIONS | 1,000.00 | 1,000.00 | 37.80 | 293.40 | 706.60 | 70.66 % |
| 001-1110-6230 | TRAVEL & TRAINING | 7,500.00 | 7,500.00 | 0.00 | 215.00 | 7,285.00 | 97.13 % |
| 001-1110-6320 | BUILDING & GROUNDS | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 001-1110-6330 | MOTOR VEHICLE MAINTENANCE | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 001-1110-6331 | MOTOR VEHICLE OPER. SUP. | 12,000.00 | 12,000.00 | 362.93 | 1,660.67 | 10,339.33 | 86.16 % |
| 001-1110-6332 | VEHICLE REPAIR & MAINT. | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 001-1110-6350 | EQUIPMENT REPAIR & MAINT. | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 001-1110-6373 | TELEPHONE | 4,500.00 | 4,500.00 | 242.18 | 899.28 | 3,600.72 | 80.02 % |
| 001-1110-6408 | INSURANCE GENERAL | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.00 % |
| 001-1110-6413 | PAYMENTS TO OTHER AGENCIES | 27,500.00 | 27,500.00 | 0.00 | 5,933.04 | 21,566.96 | 78.43 % |
| 001-1110-6415 | EQUIPMENT RENTAL | 4,400.00 | 4,400.00 | 0.00 | 2,827.53 | 1,572.47 | 35.74 % |
| 001-1110-6490 | PROFESSIONAL SERVICES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 001-1110-6499 | MISCELLANEOUS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 001-1110-6504 | MINOR EQUIPMENT | 7,000.00 | 7,000.00 | 0.00 | 669.00 | 6,331.00 | 90.44 % |
| 001-1110-6506 | OFFICE SUPPLIES | 300.00 | 300.00 | 0.00 | 64.63 | 235.37 | 78.46 % |
| 001-1110-6507 | MISC. OPERATING SUPPLIES | 2,000.00 | 2,000.00 | 0.00 | 338.40 | 1,661.60 | 83.08 % |
| 001-1110-6508 | PETTY CASH/POSTAGE | 200.00 | 200.00 | 0.00 | 9.10 | 190.90 | 95.45 % |
| 001-1110-6727 | CAPITAL EQUIPMENT | 23,000.00 | 23,000.00 | 0.00 | 0.00 | 23,000.00 | 100.00 % |
| | **Department: 1110 - POLICE DEPARTMENT Total:** | **758,165.00** | **758,165.00** | **48,813.03** | **176,831.72** | **581,333.28** | **76.68%** |
| **Department: 1150 - FIRE DEPARTMENT** | | | | | | | |
| 001-1150-6020 | SALARIES, PART-TIME | 12,000.00 | 12,000.00 | 22.00 | 8,537.00 | 3,463.00 | 28.86 % |
| 001-1150-6110 | FICA 6.20% & MEDICARE 1.45% | 950.00 | 950.00 | 1.68 | 652.24 | 297.76 | 31.34 % |
| 001-1150-6130 | IPERS 5.75% | 250.00 | 250.00 | 0.00 | 81.18 | 168.82 | 67.53 % |
| 001-1150-6150 | INSURANCE, GROUP HEALTH | 3,800.00 | 3,800.00 | 0.00 | 0.00 | 3,800.00 | 100.00 % |
| 001-1150-6210 | DUES & SUBSCRIPTIONS | 500.00 | 500.00 | 0.00 | 10,349.95 | -9,849.95 | -1,969.99 % |
| 001-1150-6230 | TRAVEL & TRAINING | 2,500.00 | 2,500.00 | 50.00 | 50.00 | 2,450.00 | 98.00 % |
| 001-1150-6320 | BUILDING & GROUNDS | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 100.00 % |
| 001-1150-6330 | MOTOR VEHICLE MAINTENANCE | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 001-1150-6331 | MOTOR VEHICLE OPER. SUP. | 1,000.00 | 1,000.00 | 36.78 | 256.60 | 743.40 | 74.34 % |
| 001-1150-6332 | VEHICLE REPAIR & MAINT. | 4,500.00 | 4,500.00 | 36.97 | 36.97 | 4,463.03 | 99.18 % |
| 001-1150-6350 | EQUIPMENT REPAIR & MAINT. | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 100.00 % |
| 001-1150-6371 | UTILITIES | 6,000.00 | 6,000.00 | 0.00 | 155.08 | 5,844.92 | 97.42 % |
| 001-1150-6373 | TELEPHONE | 2,500.00 | 2,500.00 | 227.53 | 691.55 | 1,808.45 | 72.34 % |
| 001-1150-6408 | INSURANCE GENERAL | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 100.00 % |
| 001-1150-6413 | PAYMENTS TO OTHER AGENCIES | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 100.00 % |
| 001-1150-6499 | MISCELLANEOUS | 1,000.00 | 1,000.00 | 0.00 | 109.00 | 891.00 | 89.10 % |
| 001-1150-6504 | MINOR EQUIPMENT | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 100.00 % |
| 001-1150-6506 | OFFICE SUPPLIES | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 001-1150-6507 | MISC. OPERATING SUPPLIES | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 001-1150-6727 | CAPITAL EQUIPMENT | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| | **Department: 1150 - FIRE DEPARTMENT Total:** | **99,700.00** | **99,700.00** | **374.96** | **20,919.57** | **78,780.43** | **79.02%** |
| **Department: 1160 - FIRST RESPONDERS** | | | | | | | |
| 001-1160-6020 | SALARIES, PART-TIME | 13,000.00 | 13,000.00 | 0.00 | 3,485.00 | 9,515.00 | 73.19 % |
| 001-1160-6110 | FICA 6.20% & MEDICARE 1.45% | 1,000.00 | 1,000.00 | 0.00 | 266.59 | 733.41 | 73.34 % |
| 001-1160-6130 | IPERS 5.75% | 200.00 | 200.00 | 0.00 | 51.25 | 148.75 | 74.38 % |
| 001-1160-6210 | DUES & SUBSCRIPTIONS | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 | 100.00 % |
| 001-1160-6230 | TRAVEL & TRAINING | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 001-1160-6330 | MOTOR VEHICLE MAINTENANCE | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 001-1160-6331 | MOTOR VEHICLE OPER. SUP. | 1,000.00 | 1,000.00 | 36.75 | 121.10 | 878.90 | 87.89 % |
| 001-1160-6332 | VEHICLE REPAIR & MAINT. | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 001-1160-6350 | EQUIPMENT REPAIR & MAINT. | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 001-1160-6408 | INSURANCE GENERAL | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100.00 % |
| 001-1160-6413 | PAYMENTS TO OTHER AGENCIES | 4,500.00 | 4,500.00 | 0.00 | 4,948.17 | -448.17 | -9.96 % |
| 001-1160-6499 | MISCELLANEOUS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 001-1160-6504 | MINOR EQUIPMENT | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 001-1160-6506 | OFFICE SUPPLIES | 250.00 | 250.00 | 0.00 | 39.56 | 210.44 | 84.18 % |
| 001-1160-6507 | MISC. OPERATING SUPPLIES | 3,000.00 | 3,000.00 | 1,398.00 | 1,702.13 | 1,297.87 | 43.26 % |
| 001-1160-6727 | CAPITAL EQUIPMENT | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 100.00 % |
| | **Department: 1160 - FIRST RESPONDERS Total:** | **43,200.00** | **43,200.00** | **1,434.75** | **10,613.80** | **32,586.20** | **75.43%** |
| **Department: 1170 - BLDG INSPECTIONS** | | | | | | | |
| 001-1170-6490 | PROFESSIONAL SERVICES | 35,000.00 | 35,000.00 | 6,104.50 | 27,274.13 | 7,725.87 | 22.07 % |
| | **Department: 1170 - BLDG INSPECTIONS Total:** | **35,000.00** | **35,000.00** | **6,104.50** | **27,274.13** | **7,725.87** | **22.07%** |
| **Department: 1190 - ANIMAL CONTROL** | | | | | | | |
| 001-1190-6413 | PAYMENTS TO OTHER AGENCIES | 5,000.00 | 5,000.00 | 0.00 | 995.47 | 4,004.53 | 80.09 % |
| | **Department: 1190 - ANIMAL CONTROL Total:** | **5,000.00** | **5,000.00** | **0.00** | **995.47** | **4,004.53** | **80.09%** |
| **Department: 2210 - STREET/ROADWAY MAINT** | | | | | | | |
| 001-2210-6150 | INSURANCE, GROUP HEALTH | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 001-2210-6320 | BUILDING & GROUNDS | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 001-2210-6490 | PROFESSIONAL SERVICES | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| 001-2210-6507 | MISC. OPERATING SUPPLIES | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| 001-2210-6798 | CAPITAL PROJECT | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| | **Department: 2210 - STREET/ROADWAY MAINT Total:** | **3,000.00** | **3,000.00** | **0.00** | **0.00** | **3,000.00** | **100.00%** |
| **Department: 2211 - STORM DRAINAGE** | | | | | | | |
| 001-2211-6490 | PROFESSIONAL SERVICES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 001-2211-6798 | CAPITAL PROJECT | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| | **Department: 2211 - STORM DRAINAGE Total:** | **2,000.00** | **2,000.00** | **0.00** | **0.00** | **2,000.00** | **100.00%** |
| **Department: 2212 - SIDEWALKS** | | | | | | | |
| 001-2212-6798 | CAPITAL PROJECT | 5,000.00 | 5,000.00 | 750.00 | 750.00 | 4,250.00 | 85.00 % |
| | **Department: 2212 - SIDEWALKS Total:** | **5,000.00** | **5,000.00** | **750.00** | **750.00** | **4,250.00** | **85.00%** |
| **Department: 2240 - TRAFFIC CONTROL** | | | | | | | |
| 001-2240-6507 | MISC. OPERATING SUPPLIES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| | **Department: 2240 - TRAFFIC CONTROL Total:** | **5,000.00** | **5,000.00** | **0.00** | **0.00** | **5,000.00** | **100.00%** |
| **Department: 2290 - SANITATION SERVICES** | | | | | | | |
| 001-2290-6413 | PAYMENTS TO OTHER AGENCIES | 36,050.00 | 36,050.00 | 17,598.00 | 17,598.00 | 18,452.00 | 51.18 % |
| | **Department: 2290 - SANITATION SERVICES Total:** | **36,050.00** | **36,050.00** | **17,598.00** | **17,598.00** | **18,452.00** | **51.18%** |
| **Department: 3370 - SOCIAL SERVICES** | | | | | | | |
| 001-3370-6413 | PAYMENTS TO OTHER AGENCIES | 25,000.00 | 25,000.00 | 5,000.00 | 6,200.00 | 18,800.00 | 75.20 % |
| | **Department: 3370 - SOCIAL SERVICES Total:** | **25,000.00** | **25,000.00** | **5,000.00** | **6,200.00** | **18,800.00** | **75.20%** |
| **Department: 4410 - LIBRARY** | | | | | | | |
| 001-4410-6010 | SALARIES, FULL-TIME | 50,250.00 | 50,250.00 | 5,195.92 | 14,435.72 | 35,814.28 | 71.27 % |
| 001-4410-6020 | SALARIES, PART-TIME | 106,000.00 | 106,000.00 | 8,216.43 | 29,978.70 | 76,021.30 | 71.72 % |
| 001-4410-6110 | FICA 6.20% & MEDICARE 1.45% | 11,953.00 | 11,953.00 | 1,009.08 | 3,340.98 | 8,612.02 | 72.05 % |
| 001-4410-6130 | IPERS 5.75% | 14,750.00 | 14,750.00 | 1,066.70 | 3,949.01 | 10,800.99 | 73.23 % |
| 001-4410-6150 | INSURANCE, GROUP HEALTH | 6,500.00 | 6,500.00 | 536.73 | 1,626.19 | 4,873.81 | 74.98 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 001-4410-6230 | TRAVEL & TRAINING | 847.00 | 847.00 | 0.00 | 0.00 | 847.00 | 100.00 % |
| 001-4410-6320 | BUILDING & GROUNDS | 5,000.00 | 5,000.00 | 37.16 | 10,700.02 | -5,700.02 | -114.00 % |
| 001-4410-6371 | UTILITIES | 4,500.00 | 4,500.00 | 0.00 | 147.08 | 4,352.92 | 96.73 % |
| 001-4410-6373 | TELEPHONE | 500.00 | 500.00 | 0.00 | 163.91 | 336.09 | 67.22 % |
| 001-4410-6408 | INSURANCE GENERAL | 10,800.00 | 10,800.00 | 2,373.89 | 2,373.89 | 8,426.11 | 78.02 % |
| 001-4410-6490 | PROFESSIONAL SERVICES | 1,500.00 | 1,500.00 | 0.00 | 1,337.00 | 163.00 | 10.87 % |
| 001-4410-6499 | MISCELLANEOUS | 250.00 | 250.00 | 0.00 | 19.95 | 230.05 | 92.02 % |
| 001-4410-6500 | PROGRAMMING | 3,250.00 | 3,250.00 | 0.00 | 335.78 | 2,914.22 | 89.67 % |
| 001-4410-6501 | BUILDING SUPPLIES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 001-4410-6502 | TECHNOLOGY | 1,000.00 | 1,000.00 | 0.00 | 411.27 | 588.73 | 58.87 % |
| 001-4410-6504 | MINOR EQUIPMENT | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| 001-4410-6505 | CATALOGING SUPPLIES | 1,550.00 | 1,550.00 | 0.00 | 374.26 | 1,175.74 | 75.85 % |
| 001-4410-6506 | OFFICE SUPPLIES | 2,500.00 | 2,500.00 | 0.00 | 920.23 | 1,579.77 | 63.19 % |
| 001-4410-6507 | MISC. OPERATING SUPPLIES | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| 001-4410-6508 | PETTY CASH/POSTAGE | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| 001-4410-6770 | MAGAZINES | 1,500.00 | 1,500.00 | 0.00 | 331.03 | 1,168.97 | 77.93 % |
| 001-4410-6771 | AUDIO | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| 001-4410-6772 | BOOKS | 15,500.00 | 15,500.00 | 0.00 | 1,256.48 | 14,243.52 | 91.89 % |
| 001-4410-6773 | VIDEO | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 100.00 % |
| 001-4410-6774 | ONLINE LICENSING/DATABASES | 2,750.00 | 2,750.00 | 0.00 | 552.24 | 2,197.76 | 79.92 % |
| | **Department: 4410 - LIBRARY Total:** | **243,000.00** | **243,000.00** | **18,435.91** | **72,253.74** | **170,746.26** | **70.27%** |
| **Department: 4430 - PARKS** | | | | | | | |
| 001-4430-6010 | SALARIES, FULL-TIME | 127,000.00 | 127,000.00 | 9,765.40 | 34,260.62 | 92,739.38 | 73.02 % |
| 001-4430-6020 | SALARIES, PART-TIME | 10,000.00 | 10,000.00 | 1,876.00 | 6,643.50 | 3,356.50 | 33.57 % |
| 001-4430-6040 | SALARIES, OVER-TIME | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 001-4430-6110 | FICA 6.20% & MEDICARE 1.45% | 10,500.00 | 10,500.00 | 854.76 | 3,010.90 | 7,489.10 | 71.32 % |
| 001-4430-6130 | IPERS 5.75% | 12,000.00 | 12,000.00 | 921.88 | 3,210.96 | 8,789.04 | 73.24 % |
| 001-4430-6150 | INSURANCE, GROUP HEALTH | 8,000.00 | 8,000.00 | 739.57 | 2,250.71 | 5,749.29 | 71.87 % |
| 001-4430-6181 | CLOTHING ALLOWANCE | 800.00 | 800.00 | 0.00 | 7.99 | 792.01 | 99.00 % |
| 001-4430-6210 | DUES & SUBSCRIPTIONS | 600.00 | 600.00 | 37.80 | 473.40 | 126.60 | 21.10 % |
| 001-4430-6230 | TRAVEL & TRAINING | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 001-4430-6320 | BUILDING & GROUNDS | 10,000.00 | 10,000.00 | 73.38 | 572.11 | 9,427.89 | 94.28 % |
| 001-4430-6330 | MOTOR VEHICLE MAINTENANCE | 3,000.00 | 3,000.00 | 0.00 | 38.84 | 2,961.16 | 98.71 % |
| 001-4430-6331 | MOTOR VEHICLE OPER. SUP. | 9,000.00 | 9,000.00 | 0.00 | 15.29 | 8,984.71 | 99.83 % |
| 001-4430-6332 | VEHICLE REPAIR & MAINT. | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 100.00 % |
| 001-4430-6350 | EQUIPMENT REPAIR & MAINT. | 3,500.00 | 3,500.00 | 4,495.00 | 4,495.00 | -995.00 | -28.43 % |
| 001-4430-6371 | UTILITIES | 3,000.00 | 3,000.00 | 0.00 | 132.68 | 2,867.32 | 95.58 % |
| 001-4430-6372 | SANITATION SERVICES | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 100.00 % |
| 001-4430-6373 | TELEPHONE | 4,000.00 | 4,000.00 | 297.19 | 891.59 | 3,108.41 | 77.71 % |
| 001-4430-6402 | PUBLICATION ADV/LEGAL | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 001-4430-6408 | INSURANCE GENERAL | 28,000.00 | 28,000.00 | 0.00 | 0.00 | 28,000.00 | 100.00 % |
| 001-4430-6413 | PAYMENTS TO OTHER AGENCIES | 0.00 | 0.00 | 140.00 | 140.00 | -140.00 | 0.00 % |
| 001-4430-6415 | EQUIPMENT RENTAL | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 001-4430-6498 | CONTRACTUAL SERVICES | 35,000.00 | 35,000.00 | 70.00 | 7,033.75 | 27,966.25 | 79.90 % |
| 001-4430-6499 | MISCELLANEOUS | 5,000.00 | 5,000.00 | 247.03 | 659.09 | 4,340.91 | 86.82 % |
| 001-4430-6504 | MINOR EQUIPMENT | 2,500.00 | 2,500.00 | 24.45 | 24.45 | 2,475.55 | 99.02 % |
| 001-4430-6506 | OFFICE SUPPLIES | 500.00 | 500.00 | 124.30 | 124.30 | 375.70 | 75.14 % |
| 001-4430-6507 | MISC. OPERATING SUPPLIES | 6,000.00 | 6,000.00 | 1,244.12 | 3,570.07 | 2,429.93 | 40.50 % |
| 001-4430-6727 | CAPITAL EQUIPMENT | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 001-4430-6798 | CAPITAL PROJECT | 25,000.00 | 25,000.00 | 0.00 | 13,412.00 | 11,588.00 | 46.35 % |
| | **Department: 4430 - PARKS Total:** | **320,300.00** | **320,300.00** | **20,910.88** | **80,967.25** | **239,332.75** | **74.72%** |
| **Department: 4440 - RECREATION DEPARTMENT** | | | | | | | |
| 001-4440-6010 | SALARIES, FULL-TIME | 47,500.00 | 47,500.00 | 3,639.52 | 12,761.83 | 34,738.17 | 73.13 % |
| 001-4440-6020 | SALARIES, PART-TIME | 35,000.00 | 35,000.00 | 3,088.83 | 13,282.92 | 21,717.08 | 62.05 % |
| 001-4440-6040 | SALARIES, OVER-TIME | 1,000.00 | 1,000.00 | 0.00 | 99.75 | 900.25 | 90.03 % |
| 001-4440-6110 | FICA 6.20% & MEDICARE 1.45% | 6,150.00 | 6,150.00 | 481.83 | 1,884.90 | 4,265.10 | 69.35 % |
| 001-4440-6130 | IPERS 5.75% | 7,200.00 | 7,200.00 | 589.59 | 1,883.03 | 5,316.97 | 73.85 % |
| 001-4440-6150 | INSURANCE, GROUP HEALTH | 0.00 | 0.00 | 16.00 | 64.00 | -64.00 | 0.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 001-4440-6181 | CLOTHING ALLOWANCE | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 100.00 % |
| 001-4440-6210 | DUES & SUBSCRIPTIONS | 200.00 | 200.00 | 0.00 | 180.00 | 20.00 | 10.00 % |
| 001-4440-6230 | TRAVEL & TRAINING | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 001-4440-6320 | BUILDING & GROUNDS | 2,500.00 | 2,500.00 | 287.94 | 1,473.77 | 1,026.23 | 41.05 % |
| 001-4440-6332 | VEHICLE REPAIR & MAINT. | 2,000.00 | 2,000.00 | 212.08 | 212.08 | 1,787.92 | 89.40 % |
| 001-4440-6350 | EQUIPMENT REPAIR & MAINT. | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 001-4440-6371 | UTILITIES | 30,000.00 | 30,000.00 | 0.00 | 4,656.26 | 25,343.74 | 84.48 % |
| 001-4440-6372 | SANITATION SERVICES | 1,000.00 | 1,000.00 | 90.00 | 270.00 | 730.00 | 73.00 % |
| 001-4440-6373 | TELEPHONE | 3,000.00 | 3,000.00 | 190.41 | 571.24 | 2,428.76 | 80.96 % |
| 001-4440-6402 | PUBLICATION ADV/LEGAL | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100.00 % |
| 001-4440-6408 | INSURANCE GENERAL | 12,500.00 | 12,500.00 | 0.00 | 0.00 | 12,500.00 | 100.00 % |
| 001-4440-6413 | PAYMENTS TO OTHER AGENCIES | 4,000.00 | 4,000.00 | 700.00 | 700.00 | 3,300.00 | 82.50 % |
| 001-4440-6414 | PRINTING | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 001-4440-6418 | SALES TAX | 1,500.00 | 1,500.00 | 289.00 | 420.23 | 1,079.77 | 71.98 % |
| 001-4440-6498 | CONTRACTUAL SERVICES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 001-4440-6499 | MISCELLANEOUS | 14,000.00 | 14,000.00 | 2,602.44 | 3,645.12 | 10,354.88 | 73.96 % |
| 001-4440-6504 | MINOR EQUIPMENT | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| 001-4440-6506 | OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 001-4440-6507 | MISC. OPERATING SUPPLIES | 3,000.00 | 3,000.00 | 0.00 | 85.05 | 2,914.95 | 97.17 % |
| 001-4440-6727 | CAPITAL EQUIPMENT | 7,000.00 | 7,000.00 | 0.00 | 583.49 | 6,416.51 | 91.66 % |
| | **Department: 4440 - RECREATION DEPARTMENT Total:** | **192,300.00** | **192,300.00** | **12,187.64** | **42,773.67** | **149,526.33** | **77.76%** |
| **Department: 4445 - SWIMMING POOL** | | | | | | | |
| 001-4445-6010 | SALARIES, FULL-TIME | 20,300.00 | 20,300.00 | 1,559.79 | 5,469.36 | 14,830.64 | 73.06 % |
| 001-4445-6020 | SALARIES, PART-TIME | 75,000.00 | 75,000.00 | 0.00 | 55,608.78 | 19,391.22 | 25.85 % |
| 001-4445-6040 | SALARIES, OVER-TIME | 800.00 | 800.00 | 0.00 | 389.08 | 410.92 | 51.37 % |
| 001-4445-6110 | FICA 6.20% & MEDICARE 1.45% | 7,400.00 | 7,400.00 | 105.20 | 4,646.76 | 2,753.24 | 37.21 % |
| 001-4445-6130 | IPERS 5.75% | 3,500.00 | 3,500.00 | 147.23 | 534.95 | 2,965.05 | 84.72 % |
| 001-4445-6230 | TRAVEL & TRAINING | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 001-4445-6320 | BUILDING & GROUNDS | 500.00 | 500.00 | 1,498.00 | 1,716.91 | -1,216.91 | -243.38 % |
| 001-4445-6332 | VEHICLE REPAIR & MAINT. | 5,000.00 | 5,000.00 | 0.00 | 1,411.05 | 3,588.95 | 71.78 % |
| 001-4445-6350 | EQUIPMENT REPAIR & MAINT. | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 100.00 % |
| 001-4445-6371 | UTILITIES | 16,000.00 | 16,000.00 | 2,525.38 | 8,468.71 | 7,531.29 | 47.07 % |
| 001-4445-6373 | TELEPHONE | 1,500.00 | 1,500.00 | 99.90 | 299.70 | 1,200.30 | 80.02 % |
| 001-4445-6402 | ADVERTISING | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 100.00 % |
| 001-4445-6408 | INSURANCE GENERAL | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 100.00 % |
| 001-4445-6413 | PAYMENTS TO OTHER AGENCIES | 2,500.00 | 2,500.00 | 0.00 | 1,316.00 | 1,184.00 | 47.36 % |
| 001-4445-6418 | SALES TAX | 4,500.00 | 4,500.00 | 354.90 | 3,183.63 | 1,316.37 | 29.25 % |
| 001-4445-6490 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 120.00 | -120.00 | 0.00 % |
| 001-4445-6499 | MISCELLANEOUS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 001-4445-6503 | MERCHANDISE FOR RESALE | 8,000.00 | 8,000.00 | 172.43 | 6,136.59 | 1,863.41 | 23.29 % |
| 001-4445-6504 | MINOR EQUIPMENT | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 001-4445-6506 | OFFICE SUPPLIES | 600.00 | 600.00 | 0.00 | 243.35 | 356.65 | 59.44 % |
| 001-4445-6507 | MISC. OPERATING SUPPLIES | 17,000.00 | 17,000.00 | 0.00 | 8,560.74 | 8,439.26 | 49.64 % |
| 001-4445-6727 | CAPITAL EQUIPMENT | 5,500.00 | 5,500.00 | 0.00 | 365.16 | 5,134.84 | 93.36 % |
| 001-4445-6798 | CAPITAL PROJECT | 10,000.00 | 10,000.00 | 0.00 | -1,907.50 | 11,907.50 | 119.08 % |
| | **Department: 4445 - SWIMMING POOL Total:** | **201,000.00** | **201,000.00** | **6,462.83** | **96,563.27** | **104,436.73** | **51.96%** |
| **Department: 4450 - CEMETERY** | | | | | | | |
| 001-4450-6020 | SALARIES, PART-TIME | 4,000.00 | 4,000.00 | 446.25 | 3,744.38 | 255.62 | 6.39 % |
| 001-4450-6110 | FICA 6.20% & MEDICARE 1.45% | 500.00 | 500.00 | 34.14 | 286.45 | 213.55 | 42.71 % |
| 001-4450-6320 | BUILDING & GROUNDS | 2,500.00 | 2,500.00 | 53.74 | 161.22 | 2,338.78 | 93.55 % |
| 001-4450-6408 | INSURANCE GENERAL | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 100.00 % |
| 001-4450-6490 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 270.00 | -270.00 | 0.00 % |
| 001-4450-6499 | MISCELLANEOUS | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| | **Department: 4450 - CEMETERY Total:** | **8,100.00** | **8,100.00** | **534.13** | **4,462.05** | **3,637.95** | **44.91%** |
| **Department: 4470 - SPECIAL EVENTS** | | | | | | | |
| 001-4470-6411 | SCANDINAVIAN DAYS | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 100.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 001-4470-6499 | MISCELLANEOUS | 10,500.00 | 10,500.00 | 0.00 | 0.00 | 10,500.00 | 100.00 % |
| | **Department: 4470 - SPECIAL EVENTS Total:** | **16,000.00** | **16,000.00** | **0.00** | **0.00** | **16,000.00** | **100.00%** |
| **Department: 5520 - ECONOMIC DEVELOPMENT** | | | | | | | |
| 001-5520-6413 | PAYMENTS TO OTHER AGENCIES | 42,300.00 | 42,300.00 | 297.14 | 1,400.14 | 40,899.86 | 96.69 % |
| 001-5520-6499 | MISCELLANEOUS | 7,700.00 | 7,700.00 | 0.00 | 664.00 | 7,036.00 | 91.38 % |
| | **Department: 5520 - ECONOMIC DEVELOPMENT Total:** | **50,000.00** | **50,000.00** | **297.14** | **2,064.14** | **47,935.86** | **95.87%** |
| **Department: 5540 - PLANNING AND ZONING** | | | | | | | |
| 001-5540-6490 | PROFESSIONAL SERVICES | 8,000.00 | 8,000.00 | 1,633.25 | 1,749.75 | 6,250.25 | 78.13 % |
| | **Department: 5540 - PLANNING AND ZONING Total:** | **8,000.00** | **8,000.00** | **1,633.25** | **1,749.75** | **6,250.25** | **78.13%** |
| **Department: 6610 - LEGISLATIVE (COUNCIL)** | | | | | | | |
| 001-6610-6020 | SALARIES, PART-TIME | 3,500.00 | 3,500.00 | 0.00 | 650.00 | 2,850.00 | 81.43 % |
| 001-6610-6110 | FICA 6.20% & MEDICARE 1.45% | 275.00 | 275.00 | 0.00 | 49.73 | 225.27 | 81.92 % |
| | **Department: 6610 - LEGISLATIVE (COUNCIL) Total:** | **3,775.00** | **3,775.00** | **0.00** | **699.73** | **3,075.27** | **81.46%** |
| **Department: 6611 - EXECUTIVE (MAYOR, ADM)** | | | | | | | |
| 001-6611-6010 | SALARIES, FULL-TIME | 130,700.00 | 130,700.00 | 9,763.93 | 34,252.37 | 96,447.63 | 73.79 % |
| 001-6611-6110 | FICA 6.20% & MEDICARE 1.45% | 9,900.00 | 9,900.00 | 721.61 | 2,540.88 | 7,359.12 | 74.33 % |
| 001-6611-6142 | ICMA ADM/CITY SHARE | 12,225.00 | 12,225.00 | 912.28 | 3,205.12 | 9,019.88 | 73.78 % |
| 001-6611-6150 | INSURANCE, GROUP HEALTH | 15,600.00 | 15,600.00 | 1,427.70 | 4,299.10 | 11,300.90 | 72.44 % |
| 001-6611-6230 | TRAVEL & TRAINING | 4,000.00 | 4,000.00 | 570.00 | 1,069.52 | 2,930.48 | 73.26 % |
| 001-6611-6330 | MOTOR VEHICLE MAINTENANCE | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 | 100.00 % |
| 001-6611-6331 | MOTOR VEHICLE OPER. SUP. | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 | 100.00 % |
| 001-6611-6499 | MISCELLANEOUS | 500.00 | 500.00 | 62.80 | 574.90 | -74.90 | -14.98 % |
| | **Department: 6611 - EXECUTIVE (MAYOR, ADM) Total:** | **174,425.00** | **174,425.00** | **13,458.32** | **45,941.89** | **128,483.11** | **73.66%** |
| **Department: 6620 - FINANCIAL AD (CLERK,TREA)** | | | | | | | |
| 001-6620-6010 | SALARIES, FULL-TIME | 128,050.00 | 128,050.00 | 9,237.97 | 32,178.05 | 95,871.95 | 74.87 % |
| 001-6620-6020 | SALARIES, PART-TIME | 33,145.00 | 33,145.00 | 2,534.60 | 8,861.76 | 24,283.24 | 73.26 % |
| 001-6620-6110 | FICA 6.20% & MEDICARE 1.45% | 12,300.00 | 12,300.00 | 831.93 | 2,920.08 | 9,379.92 | 76.26 % |
| 001-6620-6130 | IPERS 5.75% | 15,200.00 | 15,200.00 | 1,111.32 | 3,874.15 | 11,325.85 | 74.51 % |
| 001-6620-6150 | INSURANCE, GROUP HEALTH | 46,000.00 | 46,000.00 | 4,150.36 | 12,483.08 | 33,516.92 | 72.86 % |
| 001-6620-6181 | CLOTHING ALLOWANCE | 600.00 | 600.00 | 0.00 | 89.48 | 510.52 | 85.09 % |
| 001-6620-6230 | TRAVEL & TRAINING | 3,000.00 | 3,000.00 | 260.00 | 280.00 | 2,720.00 | 90.67 % |
| 001-6620-6373 | TELEPHONE | 3,000.00 | 3,000.00 | 249.35 | 748.05 | 2,251.95 | 75.07 % |
| 001-6620-6402 | PUBLICATION ADV/LEGAL | 10,500.00 | 10,500.00 | 0.00 | 1,754.84 | 8,745.16 | 83.29 % |
| 001-6620-6405 | COURT, RECORDING FEES | 250.00 | 250.00 | 100.00 | 115.00 | 135.00 | 54.00 % |
| 001-6620-6408 | INSURANCE GENERAL | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 100.00 % |
| 001-6620-6490 | PROFESSIONAL SERVICES | 20,000.00 | 20,000.00 | 796.91 | 910.71 | 19,089.29 | 95.45 % |
| 001-6620-6499 | MISCELLANEOUS | 3,000.00 | 3,000.00 | 94.49 | 796.98 | 2,203.02 | 73.43 % |
| 001-6620-6506 | OFFICE SUPPLIES | 4,000.00 | 4,000.00 | 43.04 | 1,411.16 | 2,588.84 | 64.72 % |
| 001-6620-6508 | PETTY CASH/POSTAGE | 2,500.00 | 2,500.00 | 156.00 | 468.00 | 2,032.00 | 81.28 % |
| 001-6620-6727 | CAPITAL EQUIPMENT | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 100.00 % |
| | **Department: 6620 - FINANCIAL AD (CLERK,TREA) Total:** | **327,745.00** | **327,745.00** | **19,565.97** | **66,891.34** | **260,853.66** | **79.59%** |
| **Department: 6640 - LEGAL SERVICES** | | | | | | | |
| 001-6640-6490 | PROFESSIONAL SERVICES | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| | **Department: 6640 - LEGAL SERVICES Total:** | **10,000.00** | **10,000.00** | **0.00** | **0.00** | **10,000.00** | **100.00%** |
| **Department: 6650 - CITY HALL/SENIOR CENTER** | | | | | | | |
| 001-6650-6010 | SALARIES, FULL-TIME | 19,100.00 | 19,100.00 | 1,478.13 | 5,148.41 | 13,951.59 | 73.04 % |
| 001-6650-6020 | SALARIES, PART-TIME | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 001-6650-6110 | FICA 6.20% & MEDICARE 1.45% | 1,460.00 | 1,460.00 | 109.91 | 383.90 | 1,076.10 | 73.71 % |
| 001-6650-6130 | IPERS 5.75% | 1,805.00 | 1,805.00 | 139.52 | 485.99 | 1,319.01 | 73.08 % |
| 001-6650-6150 | INSURANCE, GROUP HEALTH | 2,400.00 | 2,400.00 | 208.30 | 624.90 | 1,775.10 | 73.96 % |
| 001-6650-6320 | BUILDING & GROUNDS | 10,000.00 | 10,000.00 | 210.00 | 2,456.43 | 7,543.57 | 75.44 % |
| 001-6650-6371 | UTILITIES | 5,000.00 | 5,000.00 | 0.00 | 229.37 | 4,770.63 | 95.41 % |
| 001-6650-6490 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 160.00 | -160.00 | 0.00 % |
| 001-6650-6499 | MISCELLANEOUS | 2,500.00 | 2,500.00 | 136.85 | 410.55 | 2,089.45 | 83.58 % |
| 001-6650-6507 | MISC. OPERATING SUPPLIES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 001-6650-6798 | CAPITAL PROJECT | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.00 % |
| | **Department: 6650 - CITY HALL/SENIOR CENTER Total:** | **57,965.00** | **57,965.00** | **2,282.71** | **9,899.55** | **48,065.45** | **82.92%** |
| **Department: 6670 - DATA PROCESSING** | | | | | | | |
| 001-6670-6350 | EQUIPMENT REPAIR & MAINT. | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 001-6670-6490 | PROFESSIONAL SERVICES | 4,000.00 | 4,000.00 | 830.00 | 1,945.00 | 2,055.00 | 51.38 % |
| 001-6670-6504 | MINOR EQUIPMENT | 2,000.00 | 2,000.00 | 0.00 | 231.00 | 1,769.00 | 88.45 % |
| 001-6670-6506 | OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 001-6670-6727 | CAPITAL EQUIPMENT | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| | **Department: 6670 - DATA PROCESSING Total:** | **10,000.00** | **10,000.00** | **830.00** | **2,176.00** | **7,824.00** | **78.24%** |
| | **Fund: 001 - GENERAL FUND Total:** | **2,699,725.00** | **2,699,725.00** | **176,674.02** | **687,625.07** | **2,012,099.93** | **74.53%** |
| **Fund: 032 - TREES FOREVER PROGRAM** | | | | | | | |
| **Department: 8510 - TREES AND PLANTINGS** | | | | | | | |
| 032-8510-6507 | MISC. OPERATING SUPPLIES | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| | **Department: 8510 - TREES AND PLANTINGS Total:** | **10,000.00** | **10,000.00** | **0.00** | **0.00** | **10,000.00** | **100.00%** |
| | **Fund: 032 - TREES FOREVER PROGRAM Total:** | **10,000.00** | **10,000.00** | **0.00** | **0.00** | **10,000.00** | **100.00%** |
| **Fund: 033 - GILBERT PUBLIC LIBRARY** | | | | | | | |
| **Department: 4410 - LIBRARY** | | | | | | | |
| 033-4410-6010 | SALARIES, FULL-TIME | 16,750.00 | 16,750.00 | 1,731.97 | 4,811.88 | 11,938.12 | 71.27 % |
| 033-4410-6020 | SALARIES, PART-TIME | 42,500.00 | 42,500.00 | 2,669.36 | 10,304.07 | 32,195.93 | 75.76 % |
| 033-4410-6110 | FICA 6.20% & MEDICARE 1.45% | 4,465.00 | 4,465.00 | 331.03 | 1,137.43 | 3,327.57 | 74.53 % |
| 033-4410-6130 | IPERS 5.75% | 5,546.00 | 5,546.00 | 364.51 | 1,244.13 | 4,301.87 | 77.57 % |
| 033-4410-6150 | INSURANCE, GROUP HEALTH | 1,400.00 | 1,400.00 | 173.58 | 520.74 | 879.26 | 62.80 % |
| 033-4410-6230 | TRAVEL & TRAINING | 339.00 | 339.00 | 0.00 | 0.00 | 339.00 | 100.00 % |
| 033-4410-6490 | PROFESSIONAL SERVICES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 033-4410-6500 | PROGRAMMING | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 033-4410-6505 | CATALOGING SUPPLIES | 1,500.00 | 1,500.00 | 0.00 | 85.19 | 1,414.81 | 94.32 % |
| 033-4410-6506 | OFFICE SUPPLIES | 750.00 | 750.00 | 0.00 | 9.98 | 740.02 | 98.67 % |
| 033-4410-6770 | MAGAZINES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 033-4410-6772 | BOOKS | 7,500.00 | 7,500.00 | 0.00 | 553.45 | 6,946.55 | 92.62 % |
| 033-4410-6774 | ONLINE LICENSING/DATABASES | 1,750.00 | 1,750.00 | 0.00 | 552.24 | 1,197.76 | 68.44 % |
| 033-4410-6910 | TRANSFER OUT | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| | **Department: 4410 - LIBRARY Total:** | **88,500.00** | **88,500.00** | **5,270.45** | **19,219.11** | **69,280.89** | **78.28%** |
| | **Fund: 033 - GILBERT PUBLIC LIBRARY Total:** | **88,500.00** | **88,500.00** | **5,270.45** | **19,219.11** | **69,280.89** | **78.28%** |
| **Fund: 040 - ECON DEV REVOLVING LOAN** | | | | | | | |
| **Department: 5520 - ECONOMIC DEVELOPMENT** | | | | | | | |
| 040-5520-6413 | PAYMENTS TO OTHER AGENCIES | 0.00 | 0.00 | 0.00 | 800,000.00 | -800,000.00 | 0.00 % |
| | **Department: 5520 - ECONOMIC DEVELOPMENT Total:** | **0.00** | **0.00** | **0.00** | **800,000.00** | **-800,000.00** | **0.00%** |
| | **Fund: 040 - ECON DEV REVOLVING LOAN Total:** | **0.00** | **0.00** | **0.00** | **800,000.00** | **-800,000.00** | **0.00%** |
| **Fund: 061 - SPECIAL ASSISTANCE FUND** | | | | | | | |
| **Department: 7219 - STREET ASSESSMENT** | | | | | | | |
| 061-7219-6910 | TRANSFER OUT | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| | **Department: 7219 - STREET ASSESSMENT Total:** | **10,000.00** | **10,000.00** | **0.00** | **0.00** | **10,000.00** | **100.00%** |
| | **Fund: 061 - SPECIAL ASSISTANCE FUND Total:** | **10,000.00** | **10,000.00** | **0.00** | **0.00** | **10,000.00** | **100.00%** |
| **Fund: 110 - ROAD USE TAX** | | | | | | | |
| **Department: 2210 - STREET/ROADWAY MAINT** | | | | | | | |
| 110-2210-6010 | SALARIES, FULL-TIME | 205,500.00 | 205,500.00 | 15,804.31 | 55,167.04 | 150,332.96 | 73.15 % |
| 110-2210-6020 | SALARIES, PART-TIME | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 110-2210-6040 | SALARIES, OVER-TIME | 6,000.00 | 6,000.00 | 0.00 | 891.56 | 5,108.44 | 85.14 % |
| 110-2210-6110 | FICA 6.20% & MEDICARE 1.45% | 16,000.00 | 16,000.00 | 1,134.59 | 4,060.19 | 11,939.81 | 74.62 % |
| 110-2210-6130 | IPERS 5.75% | 19,500.00 | 19,500.00 | 1,491.94 | 5,291.97 | 14,208.03 | 72.86 % |
| 110-2210-6150 | INSURANCE, GROUP HEALTH | 60,600.00 | 60,600.00 | 5,384.03 | 16,200.08 | 44,399.92 | 73.27 % |
| 110-2210-6181 | CLOTHING ALLOWANCE | 1,200.00 | 1,200.00 | 0.00 | 29.99 | 1,170.01 | 97.50 % |
| 110-2210-6230 | TRAVEL & TRAINING | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 100.00 % |
| 110-2210-6320 | BUILDING & GROUNDS | 8,400.00 | 8,400.00 | 179.99 | 179.99 | 8,220.01 | 97.86 % |
| 110-2210-6330 | MOTOR VEHICLE MAINTENANCE | 4,500.00 | 4,500.00 | 0.00 | 380.66 | 4,119.34 | 91.54 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 110-2210-6331 | MOTOR VEHICLE OPER. SUP. | 22,000.00 | 22,000.00 | 842.38 | 3,299.27 | 18,700.73 | 85.00 % |
| 110-2210-6332 | VEHICLE REPAIR & MAINT. | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| 110-2210-6350 | EQUIPMENT REPAIR & MAINT. | 12,000.00 | 12,000.00 | 0.00 | 180.09 | 11,819.91 | 98.50 % |
| 110-2210-6371 | UTILITIES | 2,500.00 | 2,500.00 | 0.00 | 129.00 | 2,371.00 | 94.84 % |
| 110-2210-6373 | TELEPHONE | 3,700.00 | 3,700.00 | 232.88 | 698.65 | 3,001.35 | 81.12 % |
| 110-2210-6408 | INSURANCE GENERAL | 34,000.00 | 34,000.00 | 0.00 | 0.00 | 34,000.00 | 100.00 % |
| 110-2210-6490 | PROFESSIONAL SERVICES | 10,000.00 | 10,000.00 | 12.60 | 6,973.86 | 3,026.14 | 30.26 % |
| 110-2210-6499 | MISCELLANEOUS | 2,500.00 | 2,500.00 | 57.65 | 332.83 | 2,167.17 | 86.69 % |
| 110-2210-6504 | MINOR EQUIPMENT | 3,000.00 | 3,000.00 | 0.00 | 86.98 | 2,913.02 | 97.10 % |
| 110-2210-6507 | MISC. OPERATING SUPPLIES | 5,000.00 | 5,000.00 | 0.00 | 2,720.27 | 2,279.73 | 45.59 % |
| 110-2210-6526 | ROAD MAINT. SUPPLIES | 12,000.00 | 12,000.00 | 30.66 | 4,057.51 | 7,942.49 | 66.19 % |
| 110-2210-6727 | CAPITAL EQUIPMENT | 11,500.00 | 11,500.00 | 0.00 | 0.00 | 11,500.00 | 100.00 % |
| | **Department: 2210 - STREET/ROADWAY MAINT Total:** | **456,000.00** | **456,000.00** | **25,171.03** | **100,679.94** | **355,320.06** | **77.92%** |
| **Department: 2250 - SNOW & ICE** | | | | | | | |
| 110-2250-6330 | MOTOR VEHICLE MAINTENANCE | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 110-2250-6331 | MOTOR VEHICLE OPER. SUP. | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 | 100.00 % |
| 110-2250-6350 | EQUIPMENT REPAIR & MAINT. | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 110-2250-6504 | MINOR EQUIPMENT | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 100.00 % |
| 110-2250-6526 | ROAD MAINT. SUPPLIES | 8,500.00 | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 100.00 % |
| | **Department: 2250 - SNOW & ICE Total:** | **14,000.00** | **14,000.00** | **0.00** | **0.00** | **14,000.00** | **100.00%** |
| | **Fund: 110 - ROAD USE TAX Total:** | **470,000.00** | **470,000.00** | **25,171.03** | **100,679.94** | **369,320.06** | **78.58%** |
| **Fund: 115 - PARTIAL SELF FUNDING** | | | | | | | |
| **Department: 6300 - PARTIAL SELF FUNDING** | | | | | | | |
| 115-6300-6150 | INSURANCE, GROUP HEALTH | 20,000.00 | 20,000.00 | 1,059.12 | 7,472.72 | 12,527.28 | 62.64 % |
| | **Department: 6300 - PARTIAL SELF FUNDING Total:** | **20,000.00** | **20,000.00** | **1,059.12** | **7,472.72** | **12,527.28** | **62.64%** |
| | **Fund: 115 - PARTIAL SELF FUNDING Total:** | **20,000.00** | **20,000.00** | **1,059.12** | **7,472.72** | **12,527.28** | **62.64%** |
| **Fund: 125 - TAX INCREMENT FINANCING** | | | | | | | |
| **Department: 5585 - TAX INCREMENT FINANCING** | | | | | | | |
| 125-5585-6910 | TRANSFER OUT | 1,326,536.00 | 1,326,536.00 | 0.00 | 0.00 | 1,326,536.00 | 100.00 % |
| | **Department: 5585 - TAX INCREMENT FINANCING Total:** | **1,326,536.00** | **1,326,536.00** | **0.00** | **0.00** | **1,326,536.00** | **100.00%** |
| | **Fund: 125 - TAX INCREMENT FINANCING Total:** | **1,326,536.00** | **1,326,536.00** | **0.00** | **0.00** | **1,326,536.00** | **100.00%** |
| **Fund: 134 - FRAN KINNE ESTATE** | | | | | | | |
| **Department: 8846 - FRAN KINNE ESTATE** | | | | | | | |
| 134-8846-6490 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 2,996.00 | 20,046.00 | -20,046.00 | 0.00 % |
| 134-8846-6507 | MISC. OPERATING SUPPLIES | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| 134-8846-6798 | CAPITAL PROJECT | 0.00 | 0.00 | 27,500.00 | 47,500.00 | -47,500.00 | 0.00 % |
| 134-8846-6910 | TRANSFER OUT | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 100.00 % |
| | **Department: 8846 - FRAN KINNE ESTATE Total:** | **60,000.00** | **60,000.00** | **30,496.00** | **67,546.00** | **-7,546.00** | **-12.58%** |
| | **Fund: 134 - FRAN KINNE ESTATE Total:** | **60,000.00** | **60,000.00** | **30,496.00** | **67,546.00** | **-7,546.00** | **-12.58%** |
| **Fund: 135 - I-35 DEVELOPMENT** | | | | | | | |
| **Department: 8760 - I-35 DEVELOPMENT** | | | | | | | |
| 135-8760-6490 | PROFESSIONAL SERVICES | 25,000.00 | 25,000.00 | 0.00 | 3,171.00 | 21,829.00 | 87.32 % |
| 135-8760-6499 | MISCELLANEOUS | 65,000.00 | 65,000.00 | 0.00 | 1,874.00 | 63,126.00 | 97.12 % |
| 135-8760-6798 | CAPITAL PROJECT | 225,000.00 | 225,000.00 | 0.00 | 0.00 | 225,000.00 | 100.00 % |
| | **Department: 8760 - I-35 DEVELOPMENT Total:** | **315,000.00** | **315,000.00** | **0.00** | **5,045.00** | **309,955.00** | **98.40%** |
| | **Fund: 135 - I-35 DEVELOPMENT Total:** | **315,000.00** | **315,000.00** | **0.00** | **5,045.00** | **309,955.00** | **98.40%** |
| **Fund: 146 - AMERICAN RESCUE PLAN** | | | | | | | |
| **Department: 8761 - CAPITAL PROJECT** | | | | | | | |
| 146-8761-6798 | CAPITAL PROJECT | 0.00 | 0.00 | 0.00 | 71,379.40 | -71,379.40 | 0.00 % |
| | **Department: 8761 - CAPITAL PROJECT Total:** | **0.00** | **0.00** | **0.00** | **71,379.40** | **-71,379.40** | **0.00%** |
| | **Fund: 146 - AMERICAN RESCUE PLAN Total:** | **0.00** | **0.00** | **0.00** | **71,379.40** | **-71,379.40** | **0.00%** |
| **Fund: 200 - DEBT SERVICE** | | | | | | | |
| **Department: 7712 - DEBT SERVICE - SEWER PLANT** | | | | | | | |
| 200-7712-6801 | BOND PRINCIPAL SEWER PLANT | 205,000.00 | 205,000.00 | 0.00 | 0.00 | 205,000.00 | 100.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 200-7712-6851 | BOND INTEREST | 63,035.00 | 63,035.00 | 0.00 | 0.00 | 63,035.00 | 100.00 % |
| | **Department: 7712 - DEBT SERVICE - SEWER PLANT Total:** | **268,035.00** | **268,035.00** | **0.00** | **0.00** | **268,035.00** | **100.00%** |
| **Department: 7713 - 2000 PROJECT** | | | | | | | |
| 200-7713-6801 | BOND PRINCIPAL FAREWAY | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 100.00 % |
| 200-7713-6851 | BOND INTEREST FAREWAY | 85,181.00 | 85,181.00 | 0.00 | 0.00 | 85,181.00 | 100.00 % |
| | **Department: 7713 - 2000 PROJECT Total:** | **120,181.00** | **120,181.00** | **0.00** | **0.00** | **120,181.00** | **100.00%** |
| **Department: 7714 - DEBT SERVICE - 2019 URBAN RENEWAL** | | | | | | | |
| 200-7714-6801 | BOND PRINCIPAL 2019 | 95,000.00 | 95,000.00 | 0.00 | 0.00 | 95,000.00 | 100.00 % |
| 200-7714-6851 | BOND INTEREST | 4,778.00 | 4,778.00 | 0.00 | 0.00 | 4,778.00 | 100.00 % |
| | **Department: 7714 - DEBT SERVICE - 2019 URBAN RENEWAL Total:** | **99,778.00** | **99,778.00** | **0.00** | **0.00** | **99,778.00** | **100.00%** |
| **Department: 7718 - CAP PROJ/EQUIP** | | | | | | | |
| 200-7718-6490 | PROFESSIONAL SERVICES | 19,000.00 | 19,000.00 | 0.00 | 0.00 | 19,000.00 | 100.00 % |
| 200-7718-6801 | BOND PRINCIPAL CAPITAL EQUIP | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 100.00 % |
| | **Department: 7718 - CAP PROJ/EQUIP Total:** | **89,000.00** | **89,000.00** | **0.00** | **0.00** | **89,000.00** | **100.00%** |
| **Department: 7719 - RITLAND LAND** | | | | | | | |
| 200-7719-6801 | BOND PRINCIPAL 2022B | 115,000.00 | 115,000.00 | 0.00 | 0.00 | 115,000.00 | 100.00 % |
| 200-7719-6851 | BOND INTEREST | 75,345.00 | 75,345.00 | 0.00 | 0.00 | 75,345.00 | 100.00 % |
| | **Department: 7719 - RITLAND LAND Total:** | **190,345.00** | **190,345.00** | **0.00** | **0.00** | **190,345.00** | **100.00%** |
| **Department: 7721 - 2021A BOND** | | | | | | | |
| 200-7721-6491 | CONSULTANT/PROF FEES | 0.00 | 0.00 | 0.00 | 500.00 | -500.00 | 0.00 % |
| 200-7721-6801 | BOND PRINCIPAL 2021 A | 205,000.00 | 205,000.00 | 0.00 | 0.00 | 205,000.00 | 100.00 % |
| 200-7721-6851 | BOND INTEREST | 30,300.00 | 30,300.00 | 0.00 | 0.00 | 30,300.00 | 100.00 % |
| | **Department: 7721 - 2021A BOND Total:** | **235,300.00** | **235,300.00** | **0.00** | **500.00** | **234,800.00** | **99.79%** |
| **Department: 7723 - DEBT SERVICE/FIRE** | | | | | | | |
| 200-7723-6801 | BOND PRINCIPAL FIRE TRUCK | 31,172.00 | 31,172.00 | 0.00 | 0.00 | 31,172.00 | 100.00 % |
| 200-7723-6851 | BOND INTEREST | 9,369.00 | 9,369.00 | 0.00 | 0.00 | 9,369.00 | 100.00 % |
| | **Department: 7723 - DEBT SERVICE/FIRE Total:** | **40,541.00** | **40,541.00** | **0.00** | **0.00** | **40,541.00** | **100.00%** |
| **Department: 7724 - 2012B WATER/REFUND** | | | | | | | |
| 200-7724-6801 | BOND PRINCIPAL 2020 WATER REF… | 115,000.00 | 115,000.00 | 0.00 | 0.00 | 115,000.00 | 100.00 % |
| 200-7724-6851 | BOND INTEREST | 11,610.00 | 11,610.00 | 0.00 | 0.00 | 11,610.00 | 100.00 % |
| | **Department: 7724 - 2012B WATER/REFUND Total:** | **126,610.00** | **126,610.00** | **0.00** | **0.00** | **126,610.00** | **100.00%** |
| **Department: 7773 - SWIMMING POOL** | | | | | | | |
| 200-7773-6801 | BOND PRINCIPAL SW.POOL | 155,000.00 | 155,000.00 | 0.00 | 0.00 | 155,000.00 | 100.00 % |
| 200-7773-6851 | BOND INTEREST | 30,430.00 | 30,430.00 | 0.00 | 0.00 | 30,430.00 | 100.00 % |
| | **Department: 7773 - SWIMMING POOL Total:** | **185,430.00** | **185,430.00** | **0.00** | **0.00** | **185,430.00** | **100.00%** |
| **Department: 7792 - 2015 STORM DRAINAGE** | | | | | | | |
| 200-7792-6801 | BOND PRINCIPAL SOUTH STORM | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 100.00 % |
| 200-7792-6851 | BOND INTEREST | 2,150.00 | 2,150.00 | 0.00 | 0.00 | 2,150.00 | 100.00 % |
| | **Department: 7792 - 2015 STORM DRAINAGE Total:** | **32,150.00** | **32,150.00** | **0.00** | **0.00** | **32,150.00** | **100.00%** |
| **Department: 7793 - 2021 STREET SWEEPER** | | | | | | | |
| 200-7793-6801 | BOND PRINCIPAL STREET SWEEPER | 27,164.00 | 27,164.00 | 0.00 | 0.00 | 27,164.00 | 100.00 % |
| 200-7793-6851 | BOND INTEREST STREET SWEEPER | 3,467.00 | 3,467.00 | 0.00 | 0.00 | 3,467.00 | 100.00 % |
| | **Department: 7793 - 2021 STREET SWEEPER Total:** | **30,631.00** | **30,631.00** | **0.00** | **0.00** | **30,631.00** | **100.00%** |
| **Department: 7794 - 2017 BONDS** | | | | | | | |
| 200-7794-6801 | BOND PRINCIPAL 2017 A | 345,000.00 | 345,000.00 | 0.00 | 0.00 | 345,000.00 | 100.00 % |
| 200-7794-6851 | BOND INTEREST | 17,675.00 | 17,675.00 | 0.00 | 0.00 | 17,675.00 | 100.00 % |
| | **Department: 7794 - 2017 BONDS Total:** | **362,675.00** | **362,675.00** | **0.00** | **0.00** | **362,675.00** | **100.00%** |
| | **Fund: 200 - DEBT SERVICE Total:** | **1,780,676.00** | **1,780,676.00** | **0.00** | **500.00** | **1,780,176.00** | **99.97%** |
| **Fund: 311 - DOWNTOWN IMPROVEMENT** | | | | | | | |
| **Department: 8772 - DOWNTOWN** | | | | | | | |
| 311-8772-6798 | CAPITAL PROJECT | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 100.00 % |
| | **Department: 8772 - DOWNTOWN Total:** | **20,000.00** | **20,000.00** | **0.00** | **0.00** | **20,000.00** | **100.00%** |
| | **Fund: 311 - DOWNTOWN IMPROVEMENT Total:** | **20,000.00** | **20,000.00** | **0.00** | **0.00** | **20,000.00** | **100.00%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 312 - CAPITAL PROJECTS** | | | | | | | |
| **Department: 8750 - CAPITAL PROJECTS** | | | | | | | |
| 312-8750-6910 | TRANSFER OUT | 48,000.00 | 48,000.00 | 0.00 | 0.00 | 48,000.00 | 100.00 % |
| | **Department: 8750 - CAPITAL PROJECTS Total:** | **48,000.00** | **48,000.00** | **0.00** | **0.00** | **48,000.00** | **100.00%** |
| | **Fund: 312 - CAPITAL PROJECTS Total:** | **48,000.00** | **48,000.00** | **0.00** | **0.00** | **48,000.00** | **100.00%** |
| **Fund: 316 - WATER PROJECTS** | | | | | | | |
| **Department: 8766 - WATER MAIN IMPROVEMENTS** | | | | | | | |
| 316-8766-6490 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 2,520.00 | 6,757.80 | -6,757.80 | 0.00 % |
| 316-8766-6798 | CAPITAL PROJECT | 0.00 | 0.00 | 0.00 | 31,619.22 | -31,619.22 | 0.00 % |
| | **Department: 8766 - WATER MAIN IMPROVEMENTS Total:** | **0.00** | **0.00** | **2,520.00** | **38,377.02** | **-38,377.02** | **0.00%** |
| | **Fund: 316 - WATER PROJECTS Total:** | **0.00** | **0.00** | **2,520.00** | **38,377.02** | **-38,377.02** | **0.00%** |
| **Fund: 320 - TIF STREETS** | | | | | | | |
| **Department: 8774 - RICH OLIVE STR PROJECT** | | | | | | | |
| 320-8774-6490 | PROFESSIONAL SERVICES | 40,000.00 | 40,000.00 | 0.00 | 28,299.03 | 11,700.97 | 29.25 % |
| 320-8774-6798 | CAPITAL PROJECT | 1,040,000.00 | 1,040,000.00 | 91,752.27 | 132,158.62 | 907,841.38 | 87.29 % |
| | **Department: 8774 - RICH OLIVE STR PROJECT Total:** | **1,080,000.00** | **1,080,000.00** | **91,752.27** | **160,457.65** | **919,542.35** | **85.14%** |
| | **Fund: 320 - TIF STREETS Total:** | **1,080,000.00** | **1,080,000.00** | **91,752.27** | **160,457.65** | **919,542.35** | **85.14%** |
| **Fund: 321 - SANITARY AND STORM SEWER IMP** | | | | | | | |
| **Department: 8776 - 2016 SANITARY/S SEWER** | | | | | | | |
| 321-8776-6490 | PROFESSIONAL SERVICES | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 100.00 % |
| 321-8776-6499 | MISCELLANEOUS | 0.00 | 0.00 | 21,607.32 | 21,607.32 | -21,607.32 | 0.00 % |
| 321-8776-6798 | CAPITAL PROJECT | 225,000.00 | 225,000.00 | 0.00 | 0.00 | 225,000.00 | 100.00 % |
| | **Department: 8776 - 2016 SANITARY/S SEWER Total:** | **250,000.00** | **250,000.00** | **21,607.32** | **21,607.32** | **228,392.68** | **91.36%** |
| | **Fund: 321 - SANITARY AND STORM SEWER IMP Total:** | **250,000.00** | **250,000.00** | **21,607.32** | **21,607.32** | **228,392.68** | **91.36%** |
| **Fund: 324 - SO AND NO PARKS PROJECT** | | | | | | | |
| **Department: 8775 - SO & NO PARK PROJECT** | | | | | | | |
| 324-8775-6490 | PROFESSIONAL SERVICES | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 100.00 % |
| 324-8775-6798 | CAPITAL PROJECT | 350,000.00 | 350,000.00 | 0.00 | 0.00 | 350,000.00 | 100.00 % |
| | **Department: 8775 - SO & NO PARK PROJECT Total:** | **385,000.00** | **385,000.00** | **0.00** | **0.00** | **385,000.00** | **100.00%** |
| | **Fund: 324 - SO AND NO PARKS PROJECT Total:** | **385,000.00** | **385,000.00** | **0.00** | **0.00** | **385,000.00** | **100.00%** |
| **Fund: 330 - BROAD ST RECONSTRUCTION** | | | | | | | |
| **Department: 8762 - CAPITAL PROJECTS** | | | | | | | |
| 330-8762-6490 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 19,038.70 | -19,038.70 | 0.00 % |
| 330-8762-6798 | CAPITAL PROJECT | 0.00 | 0.00 | 0.00 | 14,393.53 | -14,393.53 | 0.00 % |
| | **Department: 8762 - CAPITAL PROJECTS Total:** | **0.00** | **0.00** | **0.00** | **33,432.23** | **-33,432.23** | **0.00%** |
| | **Fund: 330 - BROAD ST RECONSTRUCTION Total:** | **0.00** | **0.00** | **0.00** | **33,432.23** | **-33,432.23** | **0.00%** |
| **Fund: 333 - LIBRARY EXPANSION PROJECT** | | | | | | | |
| **Department: 8761 - CAPITAL PROJECT** | | | | | | | |
| 333-8761-6491 | CONSULTANT/PROF FEES | 0.00 | 0.00 | 0.00 | 5,556.76 | -5,556.76 | 0.00 % |
| 333-8761-6499 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 150.00 | -150.00 | 0.00 % |
| 333-8761-6798 | CAPITAL PROJECT | 0.00 | 0.00 | 31,096.27 | 309,153.40 | -309,153.40 | 0.00 % |
| | **Department: 8761 - CAPITAL PROJECT Total:** | **0.00** | **0.00** | **31,096.27** | **314,860.16** | **-314,860.16** | **0.00%** |
| | **Fund: 333 - LIBRARY EXPANSION PROJECT Total:** | **0.00** | **0.00** | **31,096.27** | **314,860.16** | **-314,860.16** | **0.00%** |
| **Fund: 350 - EQUIPMENT REPLACEMENT FUND** | | | | | | | |
| **Department: 8781 - CAP PROJECT-POLICE** | | | | | | | |
| 350-8781-6727 | CAPITAL EQUIPMENT POLICE | 0.00 | 0.00 | 0.00 | 1,667.04 | -1,667.04 | 0.00 % |
| | **Department: 8781 - CAP PROJECT-POLICE Total:** | **0.00** | **0.00** | **0.00** | **1,667.04** | **-1,667.04** | **0.00%** |
| **Department: 8782 - CAP PROJECT-PARKS** | | | | | | | |
| 350-8782-6727 | CAPITAL EQUIPMENT PARKS | 60,000.00 | 60,000.00 | 0.00 | 46,339.20 | 13,660.80 | 22.77 % |
| | **Department: 8782 - CAP PROJECT-PARKS Total:** | **60,000.00** | **60,000.00** | **0.00** | **46,339.20** | **13,660.80** | **22.77%** |
| **Department: 8784 - CAP PROJECT-STREETS** | | | | | | | |
| 350-8784-6727 | CAPITAL EQUIPMENT STREETS | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 100.00 % |
| | **Department: 8784 - CAP PROJECT-STREETS Total:** | **70,000.00** | **70,000.00** | **0.00** | **0.00** | **70,000.00** | **100.00%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Department: 8789 - CAP PROJECT-CEMETERY** | | | | | | | |
| 350-8789-6727 | CAPITAL EQUIPMENT | 0.00 | 0.00 | 0.00 | 10,091.54 | -10,091.54 | 0.00 % |
| | **Department: 8789 - CAP PROJECT-CEMETERY Total:** | **0.00** | **0.00** | **0.00** | **10,091.54** | **-10,091.54** | **0.00%** |
| | **Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:** | **130,000.00** | **130,000.00** | **0.00** | **58,097.78** | **71,902.22** | **55.31%** |
| **Fund: 600 - WATER UTILITY** | | | | | | | |
| **Department: 9810 - WATER UTILITY** | | | | | | | |
| 600-9810-6010 | SALARIES, FULL-TIME | 150,000.00 | 150,000.00 | 9,438.93 | 35,464.82 | 114,535.18 | 76.36 % |
| 600-9810-6040 | SALARIES, OVER-TIME | 5,000.00 | 5,000.00 | 852.52 | 1,556.63 | 3,443.37 | 68.87 % |
| 600-9810-6110 | FICA 6.20% & MEDICARE 1.45% | 11,850.00 | 11,850.00 | 759.51 | 2,747.35 | 9,102.65 | 76.82 % |
| 600-9810-6130 | IPERS 5.75% | 14,700.00 | 14,700.00 | 971.55 | 3,258.32 | 11,441.68 | 77.83 % |
| 600-9810-6150 | INSURANCE, GROUP HEALTH | 24,000.00 | 24,000.00 | 1,435.09 | 4,321.27 | 19,678.73 | 81.99 % |
| 600-9810-6181 | CLOTHING ALLOWANCE | 1,200.00 | 1,200.00 | 0.00 | 146.24 | 1,053.76 | 87.81 % |
| 600-9810-6210 | DUES & SUBSCRIPTIONS | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100.00 % |
| 600-9810-6230 | TRAVEL & TRAINING | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 600-9810-6320 | BUILDING & GROUNDS | 2,000.00 | 2,000.00 | 0.00 | 88.30 | 1,911.70 | 95.59 % |
| 600-9810-6330 | MOTOR VEHICLE MAINTENANCE | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 100.00 % |
| 600-9810-6331 | MOTOR VEHICLE OPER. SUP. | 3,500.00 | 3,500.00 | 111.66 | 2,811.20 | 688.80 | 19.68 % |
| 600-9810-6332 | VEHICLE REPAIR & MAINT. | 0.00 | 0.00 | 0.00 | 65.53 | -65.53 | 0.00 % |
| 600-9810-6350 | EQUIPMENT REPAIR & MAINT. | 40,000.00 | 40,000.00 | 0.00 | 3,758.88 | 36,241.12 | 90.60 % |
| 600-9810-6371 | UTILITIES | 100,000.00 | 100,000.00 | 7,690.62 | 25,750.98 | 74,249.02 | 74.25 % |
| 600-9810-6373 | TELEPHONE | 4,500.00 | 4,500.00 | 320.97 | 962.93 | 3,537.07 | 78.60 % |
| 600-9810-6408 | INSURANCE GENERAL | 38,000.00 | 38,000.00 | 0.00 | 0.00 | 38,000.00 | 100.00 % |
| 600-9810-6413 | PAYMENTS TO OTHER AGENCIES | 500.00 | 500.00 | 0.00 | 364.96 | 135.04 | 27.01 % |
| 600-9810-6418 | SALES TAX | 50,000.00 | 50,000.00 | 3,919.96 | 12,199.37 | 37,800.63 | 75.60 % |
| 600-9810-6419 | DATA PROCESSING | 5,000.00 | 5,000.00 | 303.82 | 892.04 | 4,107.96 | 82.16 % |
| 600-9810-6490 | PROFESSIONAL SERVICES | 55,000.00 | 55,000.00 | 228.10 | 32,800.38 | 22,199.62 | 40.36 % |
| 600-9810-6499 | MISCELLANEOUS | 10,000.00 | 10,000.00 | 280.35 | 3,102.31 | 6,897.69 | 68.98 % |
| 600-9810-6504 | MINOR EQUIPMENT | 2,000.00 | 2,000.00 | 0.00 | 1,125.95 | 874.05 | 43.70 % |
| 600-9810-6506 | OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 600-9810-6507 | MISC. OPERATING SUPPLIES | 50,000.00 | 50,000.00 | 6,904.82 | 20,447.07 | 29,552.93 | 59.11 % |
| 600-9810-6520 | METERS, CLAMPS, HYDRANTS | 21,000.00 | 21,000.00 | 1,355.62 | 1,566.28 | 19,433.72 | 92.54 % |
| 600-9810-6524 | SCIENTIFIC SUPPLIES | 10,000.00 | 10,000.00 | 183.90 | 2,138.64 | 7,861.36 | 78.61 % |
| 600-9810-6727 | CAPITAL EQUIPMENT | 83,250.00 | 83,250.00 | 0.00 | 0.00 | 83,250.00 | 100.00 % |
| 600-9810-6910 | TRANSFER OUT | 192,000.00 | 192,000.00 | 32,000.00 | 48,000.00 | 144,000.00 | 75.00 % |
| | **Department: 9810 - WATER UTILITY Total:** | **885,000.00** | **885,000.00** | **66,757.42** | **203,569.45** | **681,430.55** | **77.00%** |
| | **Fund: 600 - WATER UTILITY Total:** | **885,000.00** | **885,000.00** | **66,757.42** | **203,569.45** | **681,430.55** | **77.00%** |
| **Fund: 601 - WATER SINKING** | | | | | | | |
| **Department: 9810 - WATER UTILITY** | | | | | | | |
| 601-9810-6499 | MISCELLANEOUS | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 601-9810-6801 | BOND PRINCIPAL | 138,000.00 | 138,000.00 | 0.00 | 0.00 | 138,000.00 | 100.00 % |
| 601-9810-6851 | BOND INTEREST | 30,960.00 | 30,960.00 | 0.00 | 0.00 | 30,960.00 | 100.00 % |
| | **Department: 9810 - WATER UTILITY Total:** | **169,460.00** | **169,460.00** | **0.00** | **0.00** | **169,460.00** | **100.00%** |
| | **Fund: 601 - WATER SINKING Total:** | **169,460.00** | **169,460.00** | **0.00** | **0.00** | **169,460.00** | **100.00%** |
| **Fund: 610 - SEWER UTILITY** | | | | | | | |
| **Department: 9815 - SEWER UTLITY** | | | | | | | |
| 610-9815-6010 | SALARIES, FULL-TIME | 150,000.00 | 150,000.00 | 9,438.81 | 35,464.49 | 114,535.51 | 76.36 % |
| 610-9815-6040 | SALARIES, OVER-TIME | 5,000.00 | 5,000.00 | 852.50 | 1,556.59 | 3,443.41 | 68.87 % |
| 610-9815-6110 | FICA 6.20% & MEDICARE 1.45% | 11,850.00 | 11,850.00 | 759.39 | 2,746.82 | 9,103.18 | 76.82 % |
| 610-9815-6130 | IPERS 5.75% | 14,700.00 | 14,700.00 | 971.47 | 3,258.01 | 11,441.99 | 77.84 % |
| 610-9815-6150 | INSURANCE, GROUP HEALTH | 24,000.00 | 24,000.00 | 1,451.08 | 4,385.25 | 19,614.75 | 81.73 % |
| 610-9815-6181 | CLOTHING ALLOWANCE | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 100.00 % |
| 610-9815-6210 | DUES & SUBSCRIPTIONS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 610-9815-6230 | TRAVEL & TRAINING | 3,000.00 | 3,000.00 | 228.06 | 453.06 | 2,546.94 | 84.90 % |
| 610-9815-6320 | BUILDING & GROUNDS | 3,000.00 | 3,000.00 | 0.00 | 16.97 | 2,983.03 | 99.43 % |
| 610-9815-6331 | MOTOR VEHICLE OPER. SUP. | 3,000.00 | 3,000.00 | 97.27 | 321.54 | 2,678.46 | 89.28 % |
| 610-9815-6350 | EQUIPMENT REPAIR & MAINT. | 25,000.00 | 25,000.00 | 0.00 | 26,835.03 | -1,835.03 | -7.34 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 610-9815-6371 | UTILITIES | 55,000.00 | 55,000.00 | 6,472.58 | 19,132.53 | 35,867.47 | 65.21 % |
| 610-9815-6373 | TELEPHONE | 5,000.00 | 5,000.00 | 281.78 | 843.72 | 4,156.28 | 83.13 % |
| 610-9815-6408 | INSURANCE GENERAL | 38,000.00 | 38,000.00 | 1,223.51 | 1,223.51 | 36,776.49 | 96.78 % |
| 610-9815-6413 | PAYMENTS TO OTHER AGENCIES | 0.00 | 0.00 | 0.00 | 210.00 | -210.00 | 0.00 % |
| 610-9815-6418 | SALES TAX | 11,000.00 | 11,000.00 | 1,248.40 | 3,780.60 | 7,219.40 | 65.63 % |
| 610-9815-6419 | DATA PROCESSING | 5,000.00 | 5,000.00 | 303.81 | 892.03 | 4,107.97 | 82.16 % |
| 610-9815-6490 | PROFESSIONAL SERVICES | 55,000.00 | 55,000.00 | 2,304.85 | 10,786.45 | 44,213.55 | 80.39 % |
| 610-9815-6498 | CONTRACTUAL SERVICES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 610-9815-6499 | MISCELLANEOUS | 5,000.00 | 5,000.00 | 58.87 | 528.30 | 4,471.70 | 89.43 % |
| 610-9815-6504 | MINOR EQUIPMENT | 1,000.00 | 1,000.00 | 14.82 | 14.82 | 985.18 | 98.52 % |
| 610-9815-6506 | OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 610-9815-6507 | MISC. OPERATING SUPPLIES | 7,500.00 | 7,500.00 | 54.07 | 3,296.07 | 4,203.93 | 56.05 % |
| 610-9815-6524 | SCIENTIFIC SUPPLIES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 610-9815-6727 | CAPITAL EQUIPMENT | 132,450.00 | 132,450.00 | 0.00 | 0.00 | 132,450.00 | 100.00 % |
| 610-9815-6798 | CAPITAL PROJECT | 0.00 | 0.00 | 0.00 | 583.92 | -583.92 | 0.00 % |
| 610-9815-6910 | TRANSFER OUT | 535,800.00 | 535,800.00 | 96,800.00 | 145,200.00 | 390,600.00 | 72.90 % |
| | **Department: 9815 - SEWER UTLITY Total:** | **1,100,000.00** | **1,100,000.00** | **122,561.27** | **261,529.71** | **838,470.29** | **76.22%** |
| | **Fund: 610 - SEWER UTILITY Total:** | **1,100,000.00** | **1,100,000.00** | **122,561.27** | **261,529.71** | **838,470.29** | **76.22%** |
| **Fund: 611 - SEWER SINKING** | | | | | | | |
| **Department: 9815 - SEWER UTLITY** | | | | | | | |
| 611-9815-6490 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 500.00 | -500.00 | 0.00 % |
| 611-9815-6499 | MISCELLANEOUS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 611-9815-6801 | BOND PRINCIPAL | 130,000.00 | 130,000.00 | 0.00 | 0.00 | 130,000.00 | 100.00 % |
| 611-9815-6851 | BOND INTEREST | 364,090.00 | 364,090.00 | 0.00 | 0.00 | 364,090.00 | 100.00 % |
| | **Department: 9815 - SEWER UTLITY Total:** | **495,090.00** | **495,090.00** | **0.00** | **500.00** | **494,590.00** | **99.90%** |
| | **Fund: 611 - SEWER SINKING Total:** | **495,090.00** | **495,090.00** | **0.00** | **500.00** | **494,590.00** | **99.90%** |
| **Fund: 615 - WW TREATMENT PLANT** | | | | | | | |
| **Department: 8779 - WASTEWATER TREATMENT** | | | | | | | |
| 615-8779-6490 | PROFESSIONAL SERVICES | 500,000.00 | 500,000.00 | 0.00 | 100,930.15 | 399,069.85 | 79.81 % |
| 615-8779-6798 | CAPITAL PROJECT | 4,500,000.00 | 4,500,000.00 | 363,324.65 | 2,179,008.10 | 2,320,991.90 | 51.58 % |
| | **Department: 8779 - WASTEWATER TREATMENT Total:** | **5,000,000.00** | **5,000,000.00** | **363,324.65** | **2,279,938.25** | **2,720,061.75** | **54.40%** |
| | **Fund: 615 - WW TREATMENT PLANT Total:** | **5,000,000.00** | **5,000,000.00** | **363,324.65** | **2,279,938.25** | **2,720,061.75** | **54.40%** |
| **Fund: 680 - HOSPITAL ACCOUNT** | | | | | | | |
| **Department: 5845 - HOSPITAL** | | | | | | | |
| 680-5845-6910 | TRANSFER OUT | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 100.00 % |
| | **Department: 5845 - HOSPITAL Total:** | **500,000.00** | **500,000.00** | **0.00** | **0.00** | **500,000.00** | **100.00%** |
| | **Fund: 680 - HOSPITAL ACCOUNT Total:** | **500,000.00** | **500,000.00** | **0.00** | **0.00** | **500,000.00** | **100.00%** |
| **Fund: 740 - STORM WATER DRAINAGE** | | | | | | | |
| **Department: 9211 - STORM DRAINAGE** | | | | | | | |
| 740-9211-6798 | CAPITAL PROJECT | 14,350.00 | 14,350.00 | 0.00 | 27,699.55 | -13,349.55 | -93.03 % |
| 740-9211-6800 | CAPITAL FEE | 0.00 | 0.00 | 39.62 | 118.86 | -118.86 | 0.00 % |
| 740-9211-6910 | TRANSFER OUT | 32,150.00 | 32,150.00 | 0.00 | 0.00 | 32,150.00 | 100.00 % |
| | **Department: 9211 - STORM DRAINAGE Total:** | **46,500.00** | **46,500.00** | **39.62** | **27,818.41** | **18,681.59** | **40.18%** |
| | **Fund: 740 - STORM WATER DRAINAGE Total:** | **46,500.00** | **46,500.00** | **39.62** | **27,818.41** | **18,681.59** | **40.18%** |
| **Fund: 751 - GOLF COURSE TRUST FUND** | | | | | | | |
| **Department: 9870 - GOLF COURSE** | | | | | | | |
| 751-9870-6499 | MISCELLANEOUS | 12,500.00 | 12,500.00 | 0.00 | 0.00 | 12,500.00 | 100.00 % |
| 751-9870-6798 | CAPITAL PROJECT | 0.00 | 0.00 | 0.00 | 13,963.86 | -13,963.86 | 0.00 % |
| | **Department: 9870 - GOLF COURSE Total:** | **12,500.00** | **12,500.00** | **0.00** | **13,963.86** | **-1,463.86** | **-11.71%** |
| | **Fund: 751 - GOLF COURSE TRUST FUND Total:** | **12,500.00** | **12,500.00** | **0.00** | **13,963.86** | **-1,463.86** | **-11.71%** |
| | **Report Total:** | **16,901,987.00** | **16,901,987.00** | **938,329.44** | **5,173,619.08** | **11,728,367.92** | **69.39%** |

# Group Summary

| Department;Objec… | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|
| **Fund: 001 - GENERAL FUND** | | | | | | |
| 0950 - NON DEPARTMENTAL | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 100.00% |
| 1110 - POLICE DEPARTMENT | 758,165.00 | 758,165.00 | 48,813.03 | 176,831.72 | 581,333.28 | 76.68% |
| 1150 - FIRE DEPARTMENT | 99,700.00 | 99,700.00 | 374.96 | 20,919.57 | 78,780.43 | 79.02% |
| 1160 - FIRST RESPONDERS | 43,200.00 | 43,200.00 | 1,434.75 | 10,613.80 | 32,586.20 | 75.43% |
| 1170 - BLDG INSPECTIONS | 35,000.00 | 35,000.00 | 6,104.50 | 27,274.13 | 7,725.87 | 22.07% |
| 1190 - ANIMAL CONTROL | 5,000.00 | 5,000.00 | 0.00 | 995.47 | 4,004.53 | 80.09% |
| 2210 - STREET/ROADWAY MAINT | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00% |
| 2211 - STORM DRAINAGE | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |
| 2212 - SIDEWALKS | 5,000.00 | 5,000.00 | 750.00 | 750.00 | 4,250.00 | 85.00% |
| 2240 - TRAFFIC CONTROL | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00% |
| 2290 - SANITATION SERVICES | 36,050.00 | 36,050.00 | 17,598.00 | 17,598.00 | 18,452.00 | 51.18% |
| 3370 - SOCIAL SERVICES | 25,000.00 | 25,000.00 | 5,000.00 | 6,200.00 | 18,800.00 | 75.20% |
| 4410 - LIBRARY | 243,000.00 | 243,000.00 | 18,435.91 | 72,253.74 | 170,746.26 | 70.27% |
| 4430 - PARKS | 320,300.00 | 320,300.00 | 20,910.88 | 80,967.25 | 239,332.75 | 74.72% |
| 4440 - RECREATION DEPARTMENT | 192,300.00 | 192,300.00 | 12,187.64 | 42,773.67 | 149,526.33 | 77.76% |
| 4445 - SWIMMING POOL | 201,000.00 | 201,000.00 | 6,462.83 | 96,563.27 | 104,436.73 | 51.96% |
| 4450 - CEMETERY | 8,100.00 | 8,100.00 | 534.13 | 4,462.05 | 3,637.95 | 44.91% |
| 4470 - SPECIAL EVENTS | 16,000.00 | 16,000.00 | 0.00 | 0.00 | 16,000.00 | 100.00% |
| 5520 - ECONOMIC DEVELOPMENT | 50,000.00 | 50,000.00 | 297.14 | 2,064.14 | 47,935.86 | 95.87% |
| 5540 - PLANNING AND ZONING | 8,000.00 | 8,000.00 | 1,633.25 | 1,749.75 | 6,250.25 | 78.13% |
| 6610 - LEGISLATIVE (COUNCIL) | 3,775.00 | 3,775.00 | 0.00 | 699.73 | 3,075.27 | 81.46% |
| 6611 - EXECUTIVE (MAYOR, ADM) | 174,425.00 | 174,425.00 | 13,458.32 | 45,941.89 | 128,483.11 | 73.66% |
| 6620 - FINANCIAL AD (CLERK,TREA) | 327,745.00 | 327,745.00 | 19,565.97 | 66,891.34 | 260,853.66 | 79.59% |
| 6640 - LEGAL SERVICES | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00% |
| 6650 - CITY HALL/SENIOR CENTER | 57,965.00 | 57,965.00 | 2,282.71 | 9,899.55 | 48,065.45 | 82.92% |
| 6670 - DATA PROCESSING | 10,000.00 | 10,000.00 | 830.00 | 2,176.00 | 7,824.00 | 78.24% |
| **Fund: 001 - GENERAL FUND Total:** | **2,699,725.00** | **2,699,725.00** | **176,674.02** | **687,625.07** | **2,012,099.93** | **74.53%** |
| **Fund: 032 - TREES FOREVER PROGRAM** | | | | | | |
| 8510 - TREES AND PLANTINGS | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00% |
| **Fund: 032 - TREES FOREVER PROGRAM Total:** | **10,000.00** | **10,000.00** | **0.00** | **0.00** | **10,000.00** | **100.00%** |
| **Fund: 033 - GILBERT PUBLIC LIBRARY** | | | | | | |
| 4410 - LIBRARY | 88,500.00 | 88,500.00 | 5,270.45 | 19,219.11 | 69,280.89 | 78.28% |
| **Fund: 033 - GILBERT PUBLIC LIBRARY Total:** | **88,500.00** | **88,500.00** | **5,270.45** | **19,219.11** | **69,280.89** | **78.28%** |
| **Fund: 040 - ECON DEV REVOLVING LOAN** | | | | | | |
| 5520 - ECONOMIC DEVELOPMENT | 0.00 | 0.00 | 0.00 | 800,000.00 | -800,000.00 | 0.00% |
| **Fund: 040 - ECON DEV REVOLVING LOAN Total:** | **0.00** | **0.00** | **0.00** | **800,000.00** | **-800,000.00** | **0.00%** |
| **Fund: 061 - SPECIAL ASSISTANCE FUND** | | | | | | |
| 7219 - STREET ASSESSMENT | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00% |
| **Fund: 061 - SPECIAL ASSISTANCE FUND Total:** | **10,000.00** | **10,000.00** | **0.00** | **0.00** | **10,000.00** | **100.00%** |
| **Fund: 110 - ROAD USE TAX** | | | | | | |
| 2210 - STREET/ROADWAY MAINT | 456,000.00 | 456,000.00 | 25,171.03 | 100,679.94 | 355,320.06 | 77.92% |
| 2250 - SNOW & ICE | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 14,000.00 | 100.00% |
| **Fund: 110 - ROAD USE TAX Total:** | **470,000.00** | **470,000.00** | **25,171.03** | **100,679.94** | **369,320.06** | **78.58%** |
| **Fund: 115 - PARTIAL SELF FUNDING** | | | | | | |
| 6300 - PARTIAL SELF FUNDING | 20,000.00 | 20,000.00 | 1,059.12 | 7,472.72 | 12,527.28 | 62.64% |
| **Fund: 115 - PARTIAL SELF FUNDING Total:** | **20,000.00** | **20,000.00** | **1,059.12** | **7,472.72** | **12,527.28** | **62.64%** |
| **Fund: 125 - TAX INCREMENT FINANCING** | | | | | | |
| 5585 - TAX INCREMENT FINANCING | 1,326,536.00 | 1,326,536.00 | 0.00 | 0.00 | 1,326,536.00 | 100.00% |
| **Fund: 125 - TAX INCREMENT FINANCING Total:** | **1,326,536.00** | **1,326,536.00** | **0.00** | **0.00** | **1,326,536.00** | **100.00%** |
| **Fund: 134 - FRAN KINNE ESTATE** | | | | | | |
| 8846 - FRAN KINNE ESTATE | 60,000.00 | 60,000.00 | 30,496.00 | 67,546.00 | -7,546.00 | -12.58% |
| **Fund: 134 - FRAN KINNE ESTATE Total:** | **60,000.00** | **60,000.00** | **30,496.00** | **67,546.00** | **-7,546.00** | **-12.58%** |

| Department;Objec… | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|
| **Fund: 135 - I-35 DEVELOPMENT** | | | | | | |
| 8760 - I-35 DEVELOPMENT | 315,000.00 | 315,000.00 | 0.00 | 5,045.00 | 309,955.00 | 98.40% |
| **Fund: 135 - I-35 DEVELOPMENT Total:** | **315,000.00** | **315,000.00** | **0.00** | **5,045.00** | **309,955.00** | **98.40%** |
| **Fund: 146 - AMERICAN RESCUE PLAN** | | | | | | |
| 8761 - CAPITAL PROJECT | 0.00 | 0.00 | 0.00 | 71,379.40 | -71,379.40 | 0.00% |
| **Fund: 146 - AMERICAN RESCUE PLAN Total:** | **0.00** | **0.00** | **0.00** | **71,379.40** | **-71,379.40** | **0.00%** |
| **Fund: 200 - DEBT SERVICE** | | | | | | |
| 7712 - DEBT SERVICE - SEWER PLANT | 268,035.00 | 268,035.00 | 0.00 | 0.00 | 268,035.00 | 100.00% |
| 7713 - 2000 PROJECT | 120,181.00 | 120,181.00 | 0.00 | 0.00 | 120,181.00 | 100.00% |
| 7714 - DEBT SERVICE - 2019 URBAN RENEWAL | 99,778.00 | 99,778.00 | 0.00 | 0.00 | 99,778.00 | 100.00% |
| 7718 - CAP PROJ/EQUIP | 89,000.00 | 89,000.00 | 0.00 | 0.00 | 89,000.00 | 100.00% |
| 7719 - RITLAND LAND | 190,345.00 | 190,345.00 | 0.00 | 0.00 | 190,345.00 | 100.00% |
| 7721 - 2021A BOND | 235,300.00 | 235,300.00 | 0.00 | 500.00 | 234,800.00 | 99.79% |
| 7723 - DEBT SERVICE/FIRE | 40,541.00 | 40,541.00 | 0.00 | 0.00 | 40,541.00 | 100.00% |
| 7724 - 2012B WATER/REFUND | 126,610.00 | 126,610.00 | 0.00 | 0.00 | 126,610.00 | 100.00% |
| 7773 - SWIMMING POOL | 185,430.00 | 185,430.00 | 0.00 | 0.00 | 185,430.00 | 100.00% |
| 7792 - 2015 STORM DRAINAGE | 32,150.00 | 32,150.00 | 0.00 | 0.00 | 32,150.00 | 100.00% |
| 7793 - 2021 STREET SWEEPER | 30,631.00 | 30,631.00 | 0.00 | 0.00 | 30,631.00 | 100.00% |
| 7794 - 2017 BONDS | 362,675.00 | 362,675.00 | 0.00 | 0.00 | 362,675.00 | 100.00% |
| **Fund: 200 - DEBT SERVICE Total:** | **1,780,676.00** | **1,780,676.00** | **0.00** | **500.00** | **1,780,176.00** | **99.97%** |
| **Fund: 311 - DOWNTOWN IMPROVEMENT** | | | | | | |
| 8772 - DOWNTOWN | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 100.00% |
| **Fund: 311 - DOWNTOWN IMPROVEMENT Total:** | **20,000.00** | **20,000.00** | **0.00** | **0.00** | **20,000.00** | **100.00%** |
| **Fund: 312 - CAPITAL PROJECTS** | | | | | | |
| 8750 - CAPITAL PROJECTS | 48,000.00 | 48,000.00 | 0.00 | 0.00 | 48,000.00 | 100.00% |
| **Fund: 312 - CAPITAL PROJECTS Total:** | **48,000.00** | **48,000.00** | **0.00** | **0.00** | **48,000.00** | **100.00%** |
| **Fund: 316 - WATER PROJECTS** | | | | | | |
| 8766 - WATER MAIN IMPROVEMENTS | 0.00 | 0.00 | 2,520.00 | 38,377.02 | -38,377.02 | 0.00% |
| **Fund: 316 - WATER PROJECTS Total:** | **0.00** | **0.00** | **2,520.00** | **38,377.02** | **-38,377.02** | **0.00%** |
| **Fund: 320 - TIF STREETS** | | | | | | |
| 8774 - RICH OLIVE STR PROJECT | 1,080,000.00 | 1,080,000.00 | 91,752.27 | 160,457.65 | 919,542.35 | 85.14% |
| **Fund: 320 - TIF STREETS Total:** | **1,080,000.00** | **1,080,000.00** | **91,752.27** | **160,457.65** | **919,542.35** | **85.14%** |
| **Fund: 321 - SANITARY AND STORM SEWER IMP** | | | | | | |
| 8776 - 2016 SANITARY/S SEWER | 250,000.00 | 250,000.00 | 21,607.32 | 21,607.32 | 228,392.68 | 91.36% |
| **Fund: 321 - SANITARY AND STORM SEWER IMP Total:** | **250,000.00** | **250,000.00** | **21,607.32** | **21,607.32** | **228,392.68** | **91.36%** |
| **Fund: 324 - SO AND NO PARKS PROJECT** | | | | | | |
| 8775 - SO & NO PARK PROJECT | 385,000.00 | 385,000.00 | 0.00 | 0.00 | 385,000.00 | 100.00% |
| **Fund: 324 - SO AND NO PARKS PROJECT Total:** | **385,000.00** | **385,000.00** | **0.00** | **0.00** | **385,000.00** | **100.00%** |
| **Fund: 330 - BROAD ST RECONSTRUCTION** | | | | | | |
| 8762 - CAPITAL PROJECTS | 0.00 | 0.00 | 0.00 | 33,432.23 | -33,432.23 | 0.00% |
| **Fund: 330 - BROAD ST RECONSTRUCTION Total:** | **0.00** | **0.00** | **0.00** | **33,432.23** | **-33,432.23** | **0.00%** |
| **Fund: 333 - LIBRARY EXPANSION PROJECT** | | | | | | |
| 8761 - CAPITAL PROJECT | 0.00 | 0.00 | 31,096.27 | 314,860.16 | -314,860.16 | 0.00% |
| **Fund: 333 - LIBRARY EXPANSION PROJECT Total:** | **0.00** | **0.00** | **31,096.27** | **314,860.16** | **-314,860.16** | **0.00%** |
| **Fund: 350 - EQUIPMENT REPLACEMENT FUND** | | | | | | |
| 8781 - CAP PROJECT-POLICE | 0.00 | 0.00 | 0.00 | 1,667.04 | -1,667.04 | 0.00% |
| 8782 - CAP PROJECT-PARKS | 60,000.00 | 60,000.00 | 0.00 | 46,339.20 | 13,660.80 | 22.77% |
| 8784 - CAP PROJECT-STREETS | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 100.00% |
| 8789 - CAP PROJECT-CEMETERY | 0.00 | 0.00 | 0.00 | 10,091.54 | -10,091.54 | 0.00% |
| **Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:** | **130,000.00** | **130,000.00** | **0.00** | **58,097.78** | **71,902.22** | **55.31%** |
| **Fund: 600 - WATER UTILITY** | | | | | | |
| 9810 - WATER UTILITY | 885,000.00 | 885,000.00 | 66,757.42 | 203,569.45 | 681,430.55 | 77.00% |
| **Fund: 600 - WATER UTILITY Total:** | **885,000.00** | **885,000.00** | **66,757.42** | **203,569.45** | **681,430.55** | **77.00%** |

| Department;Objec… | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 601 - WATER SINKING** | | | | | | | |
| 9810 - WATER UTILITY | | 169,460.00 | 169,460.00 | 0.00 | 0.00 | 169,460.00 | 100.00% |
| | **Fund: 601 - WATER SINKING Total:** | **169,460.00** | **169,460.00** | **0.00** | **0.00** | **169,460.00** | **100.00%** |
| **Fund: 610 - SEWER UTILITY** | | | | | | | |
| 9815 - SEWER UTLITY | | 1,100,000.00 | 1,100,000.00 | 122,561.27 | 261,529.71 | 838,470.29 | 76.22% |
| | **Fund: 610 - SEWER UTILITY Total:** | **1,100,000.00** | **1,100,000.00** | **122,561.27** | **261,529.71** | **838,470.29** | **76.22%** |
| **Fund: 611 - SEWER SINKING** | | | | | | | |
| 9815 - SEWER UTLITY | | 495,090.00 | 495,090.00 | 0.00 | 500.00 | 494,590.00 | 99.90% |
| | **Fund: 611 - SEWER SINKING Total:** | **495,090.00** | **495,090.00** | **0.00** | **500.00** | **494,590.00** | **99.90%** |
| **Fund: 615 - WW TREATMENT PLANT** | | | | | | | |
| 8779 - WASTEWATER TREATMENT | | 5,000,000.00 | 5,000,000.00 | 363,324.65 | 2,279,938.25 | 2,720,061.75 | 54.40% |
| | **Fund: 615 - WW TREATMENT PLANT Total:** | **5,000,000.00** | **5,000,000.00** | **363,324.65** | **2,279,938.25** | **2,720,061.75** | **54.40%** |
| **Fund: 680 - HOSPITAL ACCOUNT** | | | | | | | |
| 5845 - HOSPITAL | | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 100.00% |
| | **Fund: 680 - HOSPITAL ACCOUNT Total:** | **500,000.00** | **500,000.00** | **0.00** | **0.00** | **500,000.00** | **100.00%** |
| **Fund: 740 - STORM WATER DRAINAGE** | | | | | | | |
| 9211 - STORM DRAINAGE | | 46,500.00 | 46,500.00 | 39.62 | 27,818.41 | 18,681.59 | 40.18% |
| | **Fund: 740 - STORM WATER DRAINAGE Total:** | **46,500.00** | **46,500.00** | **39.62** | **27,818.41** | **18,681.59** | **40.18%** |
| **Fund: 751 - GOLF COURSE TRUST FUND** | | | | | | | |
| 9870 - GOLF COURSE | | 12,500.00 | 12,500.00 | 0.00 | 13,963.86 | -1,463.86 | -11.71% |
| | **Fund: 751 - GOLF COURSE TRUST FUND Total:** | **12,500.00** | **12,500.00** | **0.00** | **13,963.86** | **-1,463.86** | **-11.71%** |
| | **Report Total:** | **16,901,987.00** | **16,901,987.00** | **938,329.44** | **5,173,619.08** | **11,728,367.92** | **69.39%** |

# Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|
| 001 - GENERAL FUND | 2,699,725.00 | 2,699,725.00 | 176,674.02 | 687,625.07 | 2,012,099.93 | 74.53% |
| 032 - TREES FOREVER PROGRAM | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00% |
| 033 - GILBERT PUBLIC LIBRARY | 88,500.00 | 88,500.00 | 5,270.45 | 19,219.11 | 69,280.89 | 78.28% |
| 040 - ECON DEV REVOLVING LOAN | 0.00 | 0.00 | 0.00 | 800,000.00 | -800,000.00 | 0.00% |
| 061 - SPECIAL ASSISTANCE FUND | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00% |
| 110 - ROAD USE TAX | 470,000.00 | 470,000.00 | 25,171.03 | 100,679.94 | 369,320.06 | 78.58% |
| 115 - PARTIAL SELF FUNDING | 20,000.00 | 20,000.00 | 1,059.12 | 7,472.72 | 12,527.28 | 62.64% |
| 125 - TAX INCREMENT FINANCING | 1,326,536.00 | 1,326,536.00 | 0.00 | 0.00 | 1,326,536.00 | 100.00% |
| 134 - FRAN KINNE ESTATE | 60,000.00 | 60,000.00 | 30,496.00 | 67,546.00 | -7,546.00 | -12.58% |
| 135 - I-35 DEVELOPMENT | 315,000.00 | 315,000.00 | 0.00 | 5,045.00 | 309,955.00 | 98.40% |
| 146 - AMERICAN RESCUE PLAN | 0.00 | 0.00 | 0.00 | 71,379.40 | -71,379.40 | 0.00% |
| 200 - DEBT SERVICE | 1,780,676.00 | 1,780,676.00 | 0.00 | 500.00 | 1,780,176.00 | 99.97% |
| 311 - DOWNTOWN IMPROVEMEN | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 100.00% |
| 312 - CAPITAL PROJECTS | 48,000.00 | 48,000.00 | 0.00 | 0.00 | 48,000.00 | 100.00% |
| 316 - WATER PROJECTS | 0.00 | 0.00 | 2,520.00 | 38,377.02 | -38,377.02 | 0.00% |
| 320 - TIF STREETS | 1,080,000.00 | 1,080,000.00 | 91,752.27 | 160,457.65 | 919,542.35 | 85.14% |
| 321 - SANITARY AND STORM SEWI | 250,000.00 | 250,000.00 | 21,607.32 | 21,607.32 | 228,392.68 | 91.36% |
| 324 - SO AND NO PARKS PROJECT | 385,000.00 | 385,000.00 | 0.00 | 0.00 | 385,000.00 | 100.00% |
| 330 - BROAD ST RECONSTRUCTIOI | 0.00 | 0.00 | 0.00 | 33,432.23 | -33,432.23 | 0.00% |
| 333 - LIBRARY EXPANSION PROJEC | 0.00 | 0.00 | 31,096.27 | 314,860.16 | -314,860.16 | 0.00% |
| 350 - EQUIPMENT REPLACEMENT | 130,000.00 | 130,000.00 | 0.00 | 58,097.78 | 71,902.22 | 55.31% |
| 600 - WATER UTILITY | 885,000.00 | 885,000.00 | 66,757.42 | 203,569.45 | 681,430.55 | 77.00% |
| 601 - WATER SINKING | 169,460.00 | 169,460.00 | 0.00 | 0.00 | 169,460.00 | 100.00% |
| 610 - SEWER UTILITY | 1,100,000.00 | 1,100,000.00 | 122,561.27 | 261,529.71 | 838,470.29 | 76.22% |
| 611 - SEWER SINKING | 495,090.00 | 495,090.00 | 0.00 | 500.00 | 494,590.00 | 99.90% |
| 615 - WW TREATMENT PLANT | 5,000,000.00 | 5,000,000.00 | 363,324.65 | 2,279,938.25 | 2,720,061.75 | 54.40% |
| 680 - HOSPITAL ACCOUNT | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 100.00% |
| 740 - STORM WATER DRAINAGE | 46,500.00 | 46,500.00 | 39.62 | 27,818.41 | 18,681.59 | 40.18% |
| 751 - GOLF COURSE TRUST FUND | 12,500.00 | 12,500.00 | 0.00 | 13,963.86 | -1,463.86 | -11.71% |
| **Report Total:** | **16,901,987.00** | **16,901,987.00** | **938,329.44** | **5,173,619.08** | **11,728,367.92** | **69.39%** |