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

COUNCIL AGENDA
MONDAY, NOVEMBER 17, 2025 - 6:00 P.M.
CITY HALL – SECOND FLOOR

I. CALL TO ORDER AND ROLL CALL, 6:00 P.M.

II. APPROVE/AMEND THE AGENDA

III. APPROVAL OF THE NOVEMBER 3, 2025 REGULAR MEETING MINUTES

IV. CITIZEN APPEARANCE:
- A)

V. LEGAL ITEMS:
- A) Resolution No. 25-62 – Approving Tax Increment Financing (TIF) Indebtedness Certification and Directing the Certification to be Filed
- B) Resolution No. 25-63 – Approving Proposed Agreement Between the City of Story City and the Iowa Department of Transportation for a Surface Transportation Block Grant Program Federal-Aid SWAP Fund Project
- C) Resolution No. 25-64 – Providing for Notice of Hearing on Proposed Amendment to the Revitalization Plan for the Story City Industrial Urban Revitalization Area
- D)

VI. ADMINISTRATIVE ITEMS:
- A) Approve Construction Pay Applications and Change Orders:
  1. North Park Restroom Building Project Pay Application No. 2
  2. North Park Restroom Building Project Change Order No. 1
  3.
- B) Approve Renewal of Employee Health Insurance
- C)

VII. PERMITS:
- A)

VIII. MAYOR & CITY COUNCIL AGENDA ITEMS:
A)

IX. APPROVAL OF BILLS AND CLAIMS

X. PUBLIC COMMENTS REGARDING NON-AGENDA ITEMS

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

XII. ADJOURNMENT

Story City, Iowa November 3, 2025

Mayor Jensen called the council meeting to order on Monday, November 03, 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: Tyler Frederickson, EDC; Kate Feil, Historical Society; Rick Schrier, Todd Van Epps, Nicole Engelhardt, ACT Insurance; Shanon McKinley, Story City GCC; Eric Abrams

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

Motion by O'Connor, seconded by Solberg, to approve the October 20, 2025 regular meeting minutes.
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.

LEGAL ITEMS

A) **Resolution No. 25-58** – Authorizing Internal Tax Increment Financing Debt for the Broad Street Reconstruction Phase IV Project
Motion by Solberg, seconded by Phillips, to approve Resolution 25-58.
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.

B) **Resolution No. 25-59** – Approving the Urban Renewal Area (TIF) Report
Motion by Ostrem, seconded by O'Connor, to approve Resolution 25-59.
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.

C) **Resolution No. 25-60** – Obligating Funds from the Urban Renewal Tax Revenue Fund for Appropriations to the Payment of Annual

Appropriation Tax Increment Financed Obligations Which Shall Come Due in the Next Succeeding Year
Motion by Phillips, seconded by Solberg, to approve Resolution 25-60.
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.

D) **Resolution No. 25-61** – Approving Tax Increment Financing (TIF) Indebtedness Certification and Directing the Certification to be Filed
Motion by O'Connor, seconded by Phillips, to approve Resolution 25-61.
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.

ADMINISTRATIVE ITEMS

A) Approve Construction Pay Applications and Change Orders:
1. Rich Olive Street Improvements Project Pay Application No. 4 for $441,180.98
2. 2025 Broad Street Watermain Replacement Project Pay Application No. 2 for $72,885.80
3. 2024 Water Main Project Pay Application/Final for $16,775.84
4. Wastewater Treatment Facility Upgrade Pay Application No. 16 for $125,605.20

Motion by Solberg, seconded by Phillips, to approve Construction Pay Apps as presented.
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.

B) Preliminary Discussion on FY 2026-27 Budget: EDC, GCC, and Historical Society
Tyler Frederickson, EDC, presented a summary of the year's expenditures and the upcoming FY budgetary expectations.
Shanon McKinley, GCC, presented a summary of the year's expenditures and the upcoming FY budgetary expectations.
Kate Feil, Historical Society, presented a summary of the year's expenditures and the upcoming FY budgetary expectations.

MAYOR & CITY COUNCIL AGENDA ITEMS

A) Sidewalk Improvement Application:

1. Loren Beseman – 520 Elm
Motion by Phillips, seconded by O'Connor, to approve application.
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.

APPROVAL OF BILLS AND CLAIMS

Motion by O'Connor, seconded by Sporleder, 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

- Mayor Jensen noted a car making a u-turn and nearly causing an accident this week.
- CM Ostrem noted lights being out at the park in the evening.

ADJOURNMENT

There being no further business before council, the meeting was adjourned at 6:50 p.m.

ATTEST:

Heather Slifka, City Clerk

Mike Jensen, Mayor

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

RESOLUTION NO. 25-62

APPROVING TAX INCREMENT FINANCING (TIF) INDEBTEDNESS CERTIFICATION AND DIRECTING THE CERTIFICATION TO BE FILED

WHEREAS, Iowa Code Section 403.19 requires that cities certify all loans, advances, indebtedness, and bonds for which the City seeks reimbursement on or before December 1st, and

WHEREAS, attached hereto as Exhibit A for City Council consideration are the Tax Increment Financing (TIF) Indebtedness Certification forms.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Story City, Iowa hereby approves the Tax Increment Financing (TIF) Indebtedness Certification forms attached hereto.

BE IT FURTHER RESOLVED that the City Clerk is hereby directed to certify and file with the Story County Auditor the Tax Increment Financing (TIF) Indebtedness Certification forms by December 1, 2025.

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

AYE: ____

NAY: ____

ABSENT: ____

WHEREUPON, the Mayor declared the motion duly passed this 17th day of November, 2025.

______________________________ ATTEST: ___________________________

Mike Jensen, Mayor Heather Slifka, City Clerk

CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS CERTIFICATION TO COUNTY AUDITOR

Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Tax Is Requested
Use One Certification Per Urban Renewal Area

City: Story City County: Story

Urban Renewal Area Name: Story City Urban Renewal Tax Increment Area

Urban Renewal Area Number: 85018 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above the City has outstanding loans, advances, indebtedness, or bonds, none of which have been previously certified, in the collective amount shown below, all of which qualify for repayment from the special fund referred to in paragraph 2 of Section 403.19 of the Code of Iowa.

Urban Renewal Area Indebtedness Not Previously Certified*: $ **467,000**

*There must be attached a supporting itemized listing of the dates that individual loans, advances, indebtedness, or bonds were initially approved by the governing body. (Complete and attach 'CITY TIF FORM 1.1'.)

The County Auditor shall provide the available TIF increment tax in subsequent fiscal years without further certification until the above-stated amount of indebtedness is paid to the City. However, for any fiscal year a City may elect to receive less than the available TIF increment tax by certifying the requested amount to the County Auditor on or before the preceding December 1. (File 'CITY TIF FORM 2' with the County Auditor by the preceding December 1 for each of those fiscal years where all of the TIF increment tax is not requested.)

A City reducing certified TIF indebtedness by any reason other than application of TIF increment tax received from the County Treasurer shall certify such reduced amounts to the County Auditor no later than December 1 of the year of occurrence. (File 'CITY TIF 'FORM 3' with the County Auditor when TIF indebtedness has been reduced by any reason other than application of TIF increment tax received from the County Treasurer.)

Notes/Additional Information:

Dated this ______ day of November, 2025

Signature of Authorized Official

515-733-2121
Telephone

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEAR

City: Story City County: Story

Urban Renewal Area Name: Story City Urban Renewal Tax Increment Area

Urban Renewal Area Number: 85018 (Use five-digit Area Number Assigned by the County Auditor)

	Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
1.	Fareway Rebate	6/17/2025	375,000
	[x] 'X' this box if a rebate agreement. List administrative details on lines above.		
2.	Railroad Crossing Improvements	10/20/2025	42,000
	[ ] 'X' this box if a rebate agreement. List administrative details on lines above.		
3.	Broad Street Reconstruction Phase IV	11/3/2025	50,000
	[ ] 'X' this box if a rebate agreement. List administrative details on lines above.		
4.			
	[ ] 'X' this box if a rebate agreement. List administrative details on lines above.		
5.			
	[ ] 'X' this box if a rebate agreement. List administrative details on lines above.		

If more indebtedness entry lines are needed continue to Form 1.1 Page 2.

Total For City TIF Form 1.1 Page 1: 467,000

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

CITY TIF FORM 2

SPECIFIC DOLLAR REQUEST FOR AVAILABLE TIF INCREMENT TAX FOR NEXT FISCAL YEAR
CERTIFICATION TO COUNTY AUDITOR

Due To County Auditor By December 1 Prior To The Fiscal Year
Where Less Than The Legally Available TIF Increment Tax Is Requested
Use One Certification Per Urban Renewal Area

City: Story City County: Story City

Urban Renewal Area Name: Story City Urban Renewal Tax Increment Area

Urban Renewal Area Number: 85018 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the next fiscal year and for the Urban Renewal Area within the City and County named above, the City requests less than the maximum legally available TIF increment tax as detailed below.

Provide sufficient detail so that the County Auditor will know how to specifically administer your request. For example you may have multiple indebtedness certifications in an Urban Renewal Area, and want the maximum tax for rebate agreement property that the County has segregated into separate taxing districts, but only want a portion of the available increment tax from the remainder of the taxing districts in the Area.

Specific Instructions To County Auditor For Administering The Request That This Urban Renewal Area Generate Less Than The Maximum Available TIF Increment Tax:	Amount Requested:
2017A Bond - Five Projects	358,750
2021A Bond - Streets, Water Mains, and Trails	236,200
2022B Bond - Ritland Property Purchase	189,653
2024C Bond - Sewer Improvement	321,985
Fareway Bond - Forgiveable Loan	122,000
Downtown Building Grant Program	100,000
Broad Street Reconstruction Phase IV	50,000
Fareway Rebate	27,878

Dated this ______ day of November, 2025

Signature of Authorized Official

515-733-2121
Telephone

CITY TIF FORM 3

TIF INDEBTEDNESS HAS BEEN REDUCED BY REASON OTHER THAN APPLICATION OF TIF INCREMENT TAX RECEIVED FROM THE COUNTY TREASURER
CERTIFICATION TO COUNTY AUDITOR

Use One Certification Per Urban Renewal Area

City: Story City County: Story

Urban Renewal Area Name: Story City Urban Renewal Tax Increment Area

Urban Renewal Area Number: 85018 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above, the City has reduced previously certified indebtedness, by reason other than application of TIF increment tax received from the County Treasurer, by the total amount as shown below.

Provide sufficient detail so that the County Auditor will know how to specially administer your request. For example, you could have multiple indebtedness certifications in the Urban Renewal Area, and the County Auditor would need to know which particular indebtedness certifcation(s) to reduce. If rebate agreements are involved with a reduction, and the County has segregated the rebate property into separate TIF Increment taxing districts, provide the five-digit county increment taxing district numbers for reference.

Individual TIF Indebtedness Type/Description/Details:	Amount Reduced:
Interest Earned 2024-25	24,831
Total Reduction In Indebtedness For This Urban Renewal Area:	**24,831**

Dated this ______ day of November, 2025

Signature of Authorized Official

515-733-2121
Telephone

504 Broad Street ▲ Story City, IA 50248
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To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator WAJ
Re: Agreement with IDOT for Broad Street Reconstruction Phase IV Project
Date: November 17, 2025

Presented for Mayor & City Council consideration is Resolution No. 25-63 for the purpose of approving an agreement with the Iowa Department of Transportation for the Broad Street Reconstruction Phase IV Project.

The Broad Street Reconstruction Phase IV Project includes the reconstruction of Broad Street from Lafayette Avenue to Elm Avenue, including the intersection of Elm Avenue.

The estimated cost of the project is $825,000. The City has been awarded a $325,000 Surface Transportation Block Grant (STBG) from the Central Iowa Regional Transportation Planning Alliance (CIRTPA) for the project.

In addition, the continued reconstruction of Broad Street was identified by the Mayor and City Council as a strategic priority goal.

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

RESOLUTION NO. 25-63

A RESOLUTION APPROVING PROPOSED AGREEMENT BETWEEN THE CITY OF STORY CITY AND THE IOWA DEPARTMENT OF TRANSPORTATION FOR A SURFACE TRANSPORTATION BLOCK GRANT PROGRAM FEDERAL-AID SWAP FUND PROJECT

WHEREAS, the City Council of Story City, Iowa, finds that it is in the best interest of the City of Story City and its citizens to reconstruct Broad Street from Lafayette Avenue to Elm Avenue,

WHEREAS, funding is available for the project from Surface Transportation Block Grant Federal-aid SWAP fund, and

WHEREAS, said funding is administered by the Iowa Department of Transportation, which Department has furnished an Agreement (identified as Agreement No. 1-25-STBG-SWAP-038) for execution by the parties concerning the City's eligibility for and receipt of funding, and

WHEREAS, the City Council of the City of Story City finds that it would be advantageous and in the best interest to enter into such an agreement.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Story City, Iowa, hereby approves said agreement, and the Mayor and City Clerk are hereby authorized and directed to execute same on behalf of the City.

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

AYE:____

NAY:____

ABSENT:____

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

___________________________ ATTEST:_____________________________

Mike Jensen, Mayor Heather Slifka, City Clerk

IOWA DEPARTMENT OF TRANSPORTATION
Agreement for a Surface Transportation Block Grant Program Federal-aid Swap Project

Recipient: City of Story City

Project No.: STBG-SWAP-7430(619)—SG-85

Iowa DOT Agreement No.: 1-25-STBG-SWAP-038

This is an agreement between the City of Story City, Iowa (hereinafter referred to as the Recipient), and the Iowa Department of Transportation (hereinafter referred to as the Department), for Surface Transportation Block Grant (STBG) Program Federal-aid Swap funds under 761 Iowa Administrative Code (IAC) Chapter 162. Iowa Code Section 306A.7 provides for the Recipient and the Department to enter into agreements with each other for the purpose of financing transportation improvement projects on streets and highways in Iowa.

Pursuant to the terms of this agreement, applicable statutes, and administrative rules, the Department agrees to provide STBG Federal-aid Swap funding to the Recipient for the authorized and approved Construction costs for eligible items associated with the project.

Under this agreement, the parties further agree as follows:

1. The Recipient shall be the lead local governmental agency for carrying out the provisions of this agreement.

2. All notices required under this agreement shall be made in writing to the appropriate contact person. The Department's contact persons will be the Local Systems Project Development Engineer, Jenifer Bates, and Local Systems Central Region Field Engineer, Brian J. Catus. The Recipient's contact person shall be the City Administrator.

3. The Recipient shall be responsible for the development and completion of the following described STBG Federal-aid Swap project:

   In the City of Story City on Broad Street from Lafayette Avenue to Elm Avenue PCC Pavement – Grade and New.

4. Eligible project activities will be limited to Construction.

5. The Recipient shall receive reimbursement for costs of authorized and approved eligible Construction activities from STBG Federal-aid Swap funds. The portion of the Construction costs reimbursed by STBG Federal-aid Swap funds shall be up to $325,000 as stipulated by the Central IA Region Transportation Planning Alliance.

6. The Recipient shall pay for all project costs not reimbursed with STBG Federal-aid Swap funds.

7. If the project described in Section 3 drops out of the Central IA Region Transportation Planning Alliance current TIP or the approved current STIP prior to obligation of funds, and the Recipient fails to reprogram the project in the appropriate TIP and STIP within 3 years, this agreement shall become null and void.

8. The Recipient shall let the project for bids through the Department.

9. If any part of this agreement is found to be void and unenforceable, the remaining provisions of this agreement shall remain in effect.

10. It is the intent of both parties that no third-party beneficiaries be created by this agreement.

11. This agreement and the attached Exhibit 1 constitute the entire agreement between the Department and the Recipient concerning this project. Representations made before the signing of this agreement are not binding, and neither party has relied upon conflicting representations in entering into this agreement. Any change or alteration to the terms of this agreement shall be made in the form of an addendum to this agreement. The addendum shall become effective only upon written acceptance of the Department and the Recipient.

IN WITNESS WHEREOF, each of the parties hereto has executed this agreement as of the date shown opposite its signature below.

City Signature Block

By________________________________ Date ______________________________, 20______

____
Title of City Official

I,_________________________________, certify that I am the City Clerk of Story City, and

that_______________________________, who signed said Agreement for and on behalf of the city was duly authorized to execute the same by virtue of a formal resolution duly passed and adopted by the city on the _______ day of _____________________________, 20______.

Signed______________________________ Date ______________________________, 20______

City Clerk of Story City, Iowa

IOWA DEPARTMENT OF TRANSPORTATION
Transportation Development Division

By_________________________________ Date ______________________________, 20______
Brian J. Catus, P.E.
Local Systems Field Engineer
Central Region

EXHIBIT 1

General Agreement Provisions for use of Federal-aid Swap Funds on Non-primary Projects

Unless otherwise specified in this agreement, the Recipient shall be responsible for the following:

1. General Requirements

a. The Recipient shall take the necessary actions to comply with applicable State and Federal laws and regulations. To assist the Recipient, the Department has provided guidance in the Instructional Memorandums to Local Public Agencies (I.M.s), available on-line at: https://iowadot.gov/local_systems/publications/im/lpa_ims. The Recipient shall follow the applicable procedures and guidelines contained in the I.M.s in effect at the time project activities are conducted.

b. In accordance with Iowa Code Chapter 216 and associated subsequent nondiscrimination laws and regulations, the Recipient shall not discriminate against any person on the basis of race, color, creed, age, sex, sexual orientation, national origin, religion, pregnancy, or disability.

c. The Recipient shall comply with the requirements of Title II of the Americans with Disabilities Act of 1990 (ADA), Section 504 of the Rehabilitation Act of 1973 (Section 504), the associated Code of Federal Regulations (CFR) that implement these laws, and the guidance provided in I.M. 1.080, ADA Requirements. When pedestrian facilities are constructed, reconstructed, or altered, the Recipient shall make such facilities compliant with the ADA and Section 504.

d. The Recipient agrees to indemnify, defend, and hold the Department harmless from any action or liability arising out of the design, construction, maintenance, placement of traffic control devices, inspection, or use of this project. This agreement to indemnify, defend, and hold harmless applies to all aspects of the Department's application review and acceptance process, plan and construction reviews, and funding participation.

e. Termination of funds. Notwithstanding anything in this agreement to the contrary, and subject to the limitations set forth below, the Department shall have the right to terminate this agreement without penalty and without any advance notice as a result of any of the following: 1) The Federal government, legislature or governor fail in the sole opinion of the Department to appropriate funds sufficient to allow the Department to either meet its obligations under this agreement or to operate as required and to fulfill its obligations under this agreement; or 2) If funds are de-appropriated, reduced, not allocated, or receipt of funds is delayed, or if any funds or revenues needed by the Department to make any payment hereunder are insufficient or unavailable for any other reason as determined by the Department in its sole discretion; or 3) If the Department's authorization to conduct its business or engage in activities or operations related to the subject matter of this agreement is withdrawn or materially altered or modified. The Department shall provide the Recipient with written notice of termination pursuant to this section.

2. Programming

a. The Recipient shall be responsible for including the project in the appropriate Regional Planning Affiliation (RPA) Transportation Improvement Program (TIP). The Recipient shall also ensure that the appropriate RPA, through their TIP submittal to the Department, includes the project in the Statewide Transportation Improvement Program (STIP). If the project is not included in the appropriate fiscal year of the STIP, funds cannot be obligated.

b. Before beginning any work for which funding reimbursement will be requested, the Recipient shall submit a written request for acceptance to the Department. The Department will notify the Recipient when acceptance is granted. The cost of work performed prior to acceptance will not be reimbursed. The turning in of plans for letting by the Department's administering bureau shall be considered acceptance for construction. The Department will notify the Recipient when acceptance is granted.

3. Design

a. The Recipient shall be responsible for the design of the project, including all necessary plans, specifications, and estimates (PS&E). The project shall be designed in accordance with the design guidelines provided or referenced by the Department in the Guide and applicable I.M.s.

4. Environmental Requirements and other Agreements or Permits

a. The Recipient shall obtain project permits and approvals, when necessary, from the Iowa Department of Cultural Affairs (State Historical Society of Iowa; State Historic Preservation Officer), Iowa Department of Natural Resources, U.S. Coast Guard, U.S. Army Corps of Engineers, the Department, or other agencies as required. The Recipient shall follow the applicable procedures in the Instructional Memorandums to Local Public Agencies Table of Contents, Chapter 4 – Environmental Regulations.

5. Right-of-Way, Railroads, and Utilities

a. The Recipient shall acquire the project right-of-way, whether by lease, easement, or fee title, and shall provide relocation assistance benefits and payments in accordance with the procedures set forth in I.M. 3.600, Right-of-Way Acquisition, and the Department's Right of Way Bureau Local Public Agency Manual. The Recipient shall contact the Department for assistance, as necessary, to ensure compliance with the required procedures.

b. If a railroad crossing or railroad tracks are within or adjacent to the project limits, the Recipient shall obtain agreements, easements, or permits as needed from the railroad. The Recipient shall follow the procedures in I.M. 3.670, Work on Railroad Right-of-Way.

c. The Recipient shall obtain agreements from utility companies as needed. The Recipient shall comply with the Department's Policy for Accommodating Utilities on the County and City Non-Primary Federal-aid Road System for projects on non-primary Federal-aid highways. For projects connecting to or involving some work inside the right-of-way for a primary highway, the Recipient shall follow the Department's Policy for Accommodating and Adjustment of Utilities on Primary Road System. The Recipient should also use the procedures outlined in I.M. 3.640, Utility Accommodation and Coordination, as a guide to coordinating with utilities.

6. Contract Procurement

The following provisions apply only to projects involving physical construction or improvements to transportation facilities:

a. The project plans, specifications, and cost estimate (PS&E) shall be prepared and certified by a professional engineer or architect, as applicable, licensed in the State of Iowa.

b. The Recipient shall be responsible for the following:

i. Prepare and submit the PS&E and other contract documents to the Department for review and acceptance in accordance with I.M. 3.700, Check and Final Plans and I.M. 3.500, Bridge or Culvert Plans, as applicable.

ii. The contract documents shall use the Department's Standard Specifications for Highway and Bridge Construction. Prior to their use in the PS&E, specifications developed by the Recipient for individual construction items shall be approved by the Department.

iii. Follow the procedures in I.M. 5.030, Iowa DOT Letting Process, to analyze the bids received; make a decision to either award a contract to the lowest responsive bidder or reject all bids; and if a contract is awarded, execute the contract documents in Doc Express.

Note: The Department may not be able to allow a project to be let in the scheduled letting due to possible issues with cash flow availability.

c. The Recipient shall forward a completed Project Development Certification (Form 730002) to the Department in accordance with I.M. 3.710, Project Development Certification Instructions. The project will not be turned in for bid letting until the Department has reviewed and accepted the Project Development Certification.

d. If the Recipient is a city, the Recipient shall comply with the public hearing requirements of the Iowa Code section 26.12.

e. The Recipient shall not provide the contractor with notice to proceed until after receiving written notice that the Department has concurred in the contract execution.

7. Construction

a. The Recipient shall follow the procedures in I.M. 6.000, Construction Inspection, and the Department's Construction Manual, as applicable, for conducting construction inspection activities. The Recipient's engineer shall at all times be responsible for inspection of the project.

b. A full-time employee of the Recipient shall serve as the person in responsible charge of the project. For cities that do not have any full-time employees, the mayor or city clerk will serve as the person in responsible charge, with assistance from the Department.

c. Traffic control devices, signing, or pavement markings installed within the limits of this project shall conform to the "Manual on Uniform Traffic Control Devices for Streets and Highways" per 761 IAC Chapter 130. The safety of the general public shall be assured through the use of proper protective measures and devices such as fences, barricades, signs, flood lighting, and warning lights as needed.

d. The project shall be constructed under the Department's Standard Specifications for Highway and Bridge Construction and the Recipient shall comply with the procedures and responsibilities for materials testing according to the Department's Materials I.M.s. Available on-line at: https://www.iowadot.gov/erl/index.html.

e. If the Department provides any materials testing services to the Recipient, the Department will bill the Recipient for such testing services according to its normal policy as per Materials I.M. 103, Inspection Services Provided to Counties, Cities, and Other State Agencies.

8. Reimbursements

a. The Recipient will initially be responsible for all project costs. After costs have been incurred, the Recipient shall submit to the Department periodic itemized claims for reimbursement for eligible project costs. Requests for reimbursement shall be made at least semi-annually but not more than bi-weekly. The RECIPIENT shall follow I.M. 6.020 Payment and Reimbursement Processes for requesting reimbursement.

b. To ensure proper accounting of costs, reimbursement requests for costs incurred prior to June 30 shall be submitted to the Department by August 1, if possible, but no later than August 15.

c. Reimbursement claims shall include a certification that all eligible project costs, for which reimbursement is requested, have been reviewed by an official or governing board of the Recipient, are reasonable and proper, have been paid in full, and were completed in substantial compliance with the terms of this agreement.

d. The Department will reimburse the Recipient for properly documented and certified claims for eligible project costs. The Department may withhold up to 5% of the total funds available for the project. Reimbursement will be made either by State warrant or by crediting other accounts from which payment was initially made. If, upon final review or audit selected by the Administering Bureau, the Department determines the Recipient has been overpaid, the Recipient shall reimburse the overpaid amount to the Department. After the final review is complete and after the Recipient has provided all required paperwork, the Department will release the funds withheld.

e. The total funds collected by the Recipient for this project shall not exceed the total project costs. The total funds collected shall include any funds received; for example, Federal funds not received through FHWA, any special assessments made by the Recipient (exclusive of any associated interest or penalties) pursuant to Iowa Code Chapter 384 (cities) or Chapter 311 (counties), proceeds from the sale of excess right-of-way, and any other revenues generated by the project. The total project costs shall include all costs that can be directly attributed to the project. In the event that the total funds collected by the Recipient do exceed the total project costs, the Recipient shall either:

   i. In the case of special assessments, refund to the assessed property owners the excess special assessments collected (including interest and penalties associated with the amount of the excess), or

   ii. Refund to the Department all funds collected in excess of the total project costs (including interest and penalties associated with the amount of the excess) within 60 days of the receipt of any excess funds.

9. Project Close-out

a. Acceptance of the completed construction shall be with the concurrence of the Department. Within 30 days of completion of construction or other activities authorized by this agreement, the Recipient shall provide written notification to the Department. The Recipient shall follow and request a final review, in accordance with the procedures in I.M. 6.110, Final Review, Audit, and Close-out Procedures for Federal-aid, Federal-aid Swap, and Farm-to-Market Projects. Failure to comply with the procedures may result in loss of funds and the ability to let future projects through the Department; reimbursed funds shall be returned, and a possible suspension may be placed on the Recipient from receiving funds from the Department on future projects until the Recipient has demonstrated responsible management of funds on roadway projects.

b. For construction projects, the Recipient shall provide a certification by a professional engineer, architect, or landscape architect as applicable, licensed in the State of Iowa, indicating the construction was completed in substantial compliance with the project plans and specifications.

c. Final reimbursement of funds shall be made only after the Department accepts the project as complete.

d. The Recipient shall maintain all books, documents, papers, accounting records, reports, and other evidence pertaining to costs incurred for the project. The Recipient shall also make this documentation available at all reasonable times for review by the Department. Copies of this documentation shall be furnished by the Recipient if requested. Such documentation shall be retained for at least 3 years from the date of the Department's signature of the Department's Final Payment Form (Form 830436).

e. The Recipient shall maintain, or cause to be maintained, the completed improvement in a manner acceptable to the Department.

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

To: The Honorable Mayor & City Council MAJ
From: Mark A. Jackson, City Administrator
Re: Resolution No. 25-64 – Setting a Public Hearing on Amendment to the Industrial Revitalization Area Plan
Date: November 17, 2025

Presented for Mayor and City Council consideration is a proposal to set a public hearing for December 15th at 6:00 p.m. on a proposed amendment to the Story City Industrial Revitalization Area Plan.

Background

The original Urban Revitalization Area and Plan was adopted by the City in 1992 and consisted of property owned by American Packaging Corporation with a 10-year sliding scale tax abatement schedule.

In 1994, the City repealed the original Urban Revitalization Area and Plan, and in its place established and adopted the Story City Industrial Revitalization Area and Plan. That area consisted of American Packaging Corporation and a part of land owned by Woodland Farms. At that time, Woodland Farms constructed a 22,500 square foot warehouse building that was leased by American Packaging Corporation. The building was later acquired by Lumber Specialties. In addition, the new plan reduced the tax abatement time period from 10 to five years with a sliding scale of 75%, 60%, 45%, 30%, and 15%. In addition, the area and plan sunset in 10 years.

In 1998, the plan was amended to increase the industrial revitalization area that encompassed: the entire Lumber Specialties property, Carousel Lanes, Roland-Story Community School District, and John Deere – Van Wall Group properties.

In 2009, the time frame was extended and sunset on January 1, 2020.

<u>Proposed Restated Plan and Expanded Industrial Revitalization Area</u>
As you are aware, American Packaging Corporation has begun an expansion of their current facility and the City agreed, as part of their state incentives, to grant a five-year tax abatement with a sliding scale of 75%, 60%, 45%, 30%, and 15%.

The amended and restated plan would restart the plan and area providing for tax abatements at the five-year sliding scale on eligible improvements within the entire area.

In 2022, the City sold approximately 18.28 of property to American Packaging Corporation located to the north of their existing property and facility. American Packaging Corporation proposes to use this property for future expansion needs. The proposed amended and restated plan would include this area.

In addition, there would be no sunset provision, but may be rescinded by the City Council at any time.

RESOLUTION NO. 25-64

Resolution Providing for Notice of Hearing on Proposed Amendment to the Revitalization Plan for the Story City Industrial Revitalization Area

WHEREAS, pursuant to the provisions of Chapter 404 of the Code of Iowa (the "Act") the City of Story City, Iowa (the "City"), has designated certain real property situated within the City as the Story City Industrial Revitalization Area (the "Urban Revitalization Area") and has adopted the Story City Industrial Revitalization Area Plan (the "Plan") for such Urban Revitalization Area; and

WHEREAS, it has been proposed that the Plan be amended to update the legal description of the Urban Revitalization Area to include therein the real property (the "Added Property") being legally described as set forth in the notice appearing as part of this resolution in Section 7 hereof and to delete the expiration date from the Plan; and

WHEREAS, pursuant to the provisions of the Act, before amending the Plan, the City must prepare an amended plan, hold a public hearing thereon, and otherwise comply with the procedures set forth in the Act; and

WHEREAS, an amended and restated plan (the "Restated Plan") for the Urban Revitalization Area has been prepared and presented to the City Council for consideration in accordance with the provisions of the Act, said Restated Plan being in a form and having the contents as set forth in Exhibit A attached hereto and by this reference made a part hereof;

WHEREAS, a "Certificate and Waiver" has been prepared for execution by the owner of the Added Property with respect to the mailed notice and second hearing rights under the Act;

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

Section 1. It is hereby found, determined and reaffirmed that the property situated in the Urban Revitalization Area, including the Added Property, is an area which is appropriate as an economic development area as defined in Section 403.17 of the Code of Iowa.

Section 2. It is hereby found and determined that the Restated Plan attached hereto as Exhibit A has been prepared in accordance with the provisions of the Act.

Section 3. The City Council will meet at 6:00 p.m., on December 15, 2025, at the City Hall, in the City, at which time and place it will conduct a public hearing on the Restated Plan and the designation of the Added Property as an urban revitalization area pursuant to the Act.

Section. 4 The City Clerk is hereby authorized and directed to present the Certificate and Waiver to the owner(s) of the Added Property for execution and delivery to the City by no later than December 15, 2025.

Section 5. The City Clerk is hereby directed to give notice of such hearing by publication once, in a newspaper published at least once weekly and having general circulation in the City, not less than four and not more than twenty days before the date on which the hearing will be held.

Section 6. As authorized by the Act, the City Council hereby waives the mailing of notice to the "occupants" of city addresses located within the boundaries of the Added Property, due to the lack of a reasonably current and complete address list and the finding of the City Council that published notice will be sufficient to apprise such persons of the hearing.

Section 7. Such notice shall be in the form substantially, as follows:

NOTICE OF PUBLIC HEARING OF THE CITY COUNCIL OF STORY CITY, IOWA, RELATING TO THE ADOPTION OF AN AMENDED AND RESTATED PLAN FOR THE STORY CITY INDUSTRIAL REVITALIZATION AREA FOR THE CITY OF STORY CITY, IOWA, PURSUANT TO CHAPTER 404 OF THE CODE OF IOWA.

NOTICE IS HEREBY GIVEN: That there is now on file for public inspection in the office of the City Clerk of Story City, Iowa (the "City"), an Amended and Restated Urban Revitalization Plan (the "Restated Plan") for the Story City Industrial Revitalization Area (the "Urban Revitalization Area") within the City.

This City Council will meet at 6:00 p.m., on December 15, 2025, at the City Hall, Story City, Iowa, at which time a hearing will be held pursuant to the provisions of Chapter 404 of the Code of Iowa (the "Act") on the proposal to adopt the Restated Plan, pursuant to the provisions of the Act. At such public hearing all residents of the City, and any other person having an interest in the matter may appear and be heard for or against the adoption of the Restated Plan, pursuant to the Act.

The Restated Plan will delete the expiration date from the urban revitalization plan and update the legal description of the Urban Revitalization Area to include therein certain real property situated in the City of Story City, Story County, State of Iowa, more particularly described as follows:

> A part of a certain parcel of land described as Outlot A of Jensen Subdivision, Recorded in Instrument No. 2017-06701 in the Office of the Recorder, Story County, Iowa, in the Northeast Quarter (NE¼) of the Northeast Quarter (NE¼) of Section 11, Township 85 North, Range 24 West of the 5th P.M., Story County Iowa, EXCEPT Parcel "B" of said Outlot A of Jensen Subdivision, containing 18.28 acres, subject to easements and restrictions of record, if any.

Published by order of the City Council of the City of Story City, Iowa.

Heather Slifka
City Clerk

Section 8. All resolutions or parts of resolutions in conflict herewith are hereby repealed, to the extent of such conflict.

Section 9. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved November 17, 2025.

Mike Jensen, Mayor

Attest:

Heather Slifka, City Clerk

• • • • •

At the conclusion of the meeting, the Mayor and City Council adjourned

Mike Jensen, Mayor

Attest:

Heather Slifka, City Clerk

AMENDED AND RESTATED URBAN REVITALIZATION PLAN

CITY OF STORY CITY, IOWA
STORY CITY INDUSTRIAL REVITALIZATION AREA

DECEMBER, 2025

TABLE OF CONTENTS

A. URBAN REVITALIZATION ACT

The Urban Revitalization Act, Chapter 404, Code of Iowa, (the "Act") is intended to encourage redevelopment and revitalization within a designated area by authorizing incentives to the private sector. Qualified real estate within the designated area may be eligible to receive a total or partial exemption from property taxes on improvements for a specified number of years. The primary intent of the Act is to provide communities with a long-term increase or stabilization in their tax base by encouraging rehabilitation or new construction which might not otherwise occur.

Section 404.1 of the Code of Iowa provides that a City Council may designate an area of the City as a revitalization area, if that area meets one of the following definitions:

"An area in which there is a predominance of buildings or improvements, whether residential or nonresidential, which by reason of dilapidation, deterioration, obsolescence, inadequate provision for ventilation, light, air, sanitation, or open spaces, high density of population and overcrowding, the existence of conditions which endanger life or property by fire and other causes or a combination of such factors, is conducive to ill health, transmission of disease, infant mortality, juvenile delinquency or crime and which is detrimental to the public health, safety, or welfare."

"An area which by reason of the presence of a substantial number of deteriorated or deteriorating structures, predominance of defective or inadequate street layout, incompatible land use relationships, faulty lot layout in relation to size, adequacy, accessibility or usefulness, unsanitary or unsafe conditions, deterioration of site or other improvements, diversity of ownership, tax or special assessment delinquency exceeding the actual value of the land, defective or unusual conditions of title, or the existence of conditions which endanger life or property by fire and other causes, or a combination of such factors, substantially impairs or arrests the sound growth of a municipality, retards the provision of housing accommodations or constitutes an economic or social liability and is a menace to the public health, safety, or welfare in its present condition and use;

"An area in which there is a predominance of buildings or improvements which by reason of age, history, architecture or significance should be preserved or restored to productive use."

"An area which is appropriate as an economic development area as defined in Section 403.17 of the Code of Iowa."

"An area designated as appropriate for public improvements related to housing and residential development, or construction of housing and residential development including single or multifamily housing"; and

Section 404.2 of the Code of Iowa requires that a city prepare a plan to govern activities within the proposed revitalization area, and the balance of this document is intended to set out the elements of a plan that are mandated by state law.

B. DESCRIPTION OF THE AREA AND MAP

The Story City Industrial Revitalization Area (hereinafter referred to as "Area") includes certain real property described as follows:

A part of the East-half (E½) of Section 11 - T85N - R24W of the 5th P.M., in the City of Story City, Story County, Iowa; described as follows:

"Beginning at the intersection of the East-West Centerline of Section 11 – T85N - R24W of the 5th P.M., in the City of Story City, Story County, Iowa, and the West Right-of-Way line of the Chicago Northwestern Transportation Company railroad; said point being 50 feet West of the East ¼ corner of said Section 11; thence N 01° 41' 45"W, 1,252.53 feet along said West Right-of-Way line; thence S 89° 45' 10" W, 935.00 feet; thence S 01° 41' 45" E, 1,460.95 feet; thence N 88° 08' 10" E, 70.00 feet along the north Right-of-Way line of State Highway No. 115 (also known as Broad Street); thence N 01° 41' 45" W, 310.87 feet; thence N 88° 08' 10" E, 235.58 feet; thence S 01° 35' 35" E, 108.00 feet; thence East, 133.00 feet along the East-West centerline of Section 11; thence S 01° 35' 35" E, 178.55 feet along the west line of Marvick Avenue extended; thence N 88° 08' 10' E, 497.00 feet along the north line of Broad Street (also known as State Highway No. 115); thence N 01° 41' 45" W, 162.36 feet along the west Right-of-Way line of the aforenamed railroad, to the Point of Beginning." and; an area beginning at a point located 375 feet north of iron pin located on north edge of Broad Street 984.94 feet west of the east line of Section 11, Twp 85, Rng 24 W of 5th P.M. thence west 465 feet, north 375 feet, east 465 feet and south to the point of beginning.

AND

That part of the East 1/2 of Section 11, Township 85 North, Range 24, West of the 5th, now included in and forming a part of the City of Story City, Story County, Iowa, more particularly described as follows;

Commencing at the Center of said Section 11; thence N90°00'00"E (assumed for the purpose of this description only), 595.70 feet to the point of beginning; thence N01°42'07"W, 1320.61 feet to the North line of the SW 1/4 of the NE 1/4 of said Section 11; thence N89°51'56"E, along said North line, 1082.07 feet; thence S01°42'07"E, 405.51 feet; thence S88°17'53"W, 30.00 feet to the Westerly right of way line of Holm Avenue, as it is presently established; thence S01°42'07"E, 298.13 feet; thence S88°17'53"W, 10.00 feet; thence S01°42'07"E, 40.00 feet; thence N88°17'53" E, 10.00 feet; thence S01°42'07"E, 760.47 feet along said Westerly right of way line; thence S40°12'55"W, 43.49 feet to a point that is 30.00 feet North of and normal distant to the centerline of Broad Street, as it is presently established; thence N88°06'56"E, 59.05 feet to a point that is on the centerline of said Holm Avenue and 30.00 feet North of and normal distant to the centerline of Broad Street; thence S01°42'07"E, 30.01 feet to the centerline of said Broad Street; thence S 88°06'56"W along said Broad Street centerline, 58.96 feet to the point of curvature, of a 17,207.2 feet radius curve to the right, and having a central angle of 1°52'; thence along the arc of said curve and said centerline, 560.16 feet to the point of tangency; thence S89°58'35"W along said tangent centerline, 462.82 feet; thence N01°42'07"W, 254.59 feet to the point of beginning, containing

38.289 acres more or less and subject to an easement for road purposes over and along the South line of the above described parcel, containing 1.215 acres, more or less, and except a tract of land containing 3.743 acres, more or less, and more particularly described as follows; Commencing at the Center of said Section 11; thence N90°00'00"E along the South line of said NE 1/4, 1647.83 feet to the West right-of-way line of Holm Avenue as it is presently established; thence N01°42'07"W along said right-of-way line, 161.87 feet to the point of beginning; thence N90°00'00"W, 435.00 feet; thence N01°42'07"W, 375.00 feet; thence N90°00'00"E, 435.00 feet to said right-of-way line; thence S01°42'07"E, 375,00 feet to the point of beginning, subject to any easements of record.

AND

A part of a certain parcel of land described as Outlot A of Jensen Subdivision, Recorded in Instrument No. 2017-06701 in the Office of the Recorder, Story County, Iowa, in the Northeast Quarter (NE¼) of the Northeast Quarter (NE¼) of Section 11, Township 85 North, Range 24 West of the 5th P.M., Story County Iowa, EXCEPT Parcel "B" of said Outlot A of Jensen Subdivision, containing 18.28 acres, subject to easements and restrictions of record, if any.A map showing the real property to be included within the Revitalization Area is attached as Exhibit A.

C. DESIGNATION CRITERIA

In accordance with Subsection 4 of Section 404.1 of the Act, the City Council has designated property within the Area as appropriate for economic development as defined in Section 403.17 of the Code of Iowa.

D. OBJECTIVES

The plan is prepared in conformance with Section 404.2 of the Code of Iowa for the purpose of providing incentives and outlining procedures to enhance the potential for economic development in the Area.

E. PROPOSED LAND USE AND ZONING

In accordance with the City's Comprehensive Land Use Plan, the revitalization area is proposed for industrial redevelopment, in accordance with the City's zoning regulations for the Area.

F. PROPOSALS FOR EXPANDING CITY SERVICES

The City has not identified any need for additional city services.

G. ELIGIBLE IMPROVEMENTS

Eligible property improvements, as used in this plan, include the construction of additions to existing industrial structures located within the Area. In addition, new industrial construction on vacant land is also eligible for tax abatement

Actual value added by improvements, as used in this plan, means the actual value added as of the first year for which the exemption was received. In order to be eligible for tax abatement, the increase in actual value of the property must be at least 15%.

All improvements, in order to be considered eligible, must be completed in conformance with all applicable regulations of the City, and must be completed during the time the Area is designated as a revitalization district.

H. TIME FRAME

The area shall be eligible for tax abatement under the revitalization plan after the date of the adoption of the ordinance designating the Area, until, in the opinion of the City Council, the desired level of revitalization has been attained or economic conditions are such that the continuation of the exemption granted would cease to be of benefit to the City, in which case the City Council may repeal the ordinance, pursuant to Section 404.7 of the Code of Iowa. In the event the ordinance is repealed, all existing exemptions shall continue until their expiration.

I. EXEMPTIONS

Industrial Improvements

All qualified real estate assessed as industrial property is eligible to receive a partial exemption from taxation on the actual value added by the improvements. The exemption is for a period of five (5) years. The amount of the exemption is equal to a percentage of the actual value added by the improvements as set forth in the following schedule:

Year 1 – 75%	Year 4 – 30%
Year 2 – 60%	Year 5 – 15%
Year 3 – 45%	

J. APPLICATION PROCEDURES

An application shall be filed for each new exemption claimed. The property owner must apply to the City for an exemption by February 1st of the assessment year for which the exemption is first claimed, but not later than the year in which all improvements included in the project are first assessed for taxation. The application shall contain, but not be limited to, the following information: the nature of the improvement, its cost, and the estimated or actual dates beginning and completing the improvement.

K. PRIOR APPROVAL

While applications should generally be filed after projects are completed, owners may submit a proposal for an improvement project to the City Council to receive prior approval for eligibility for a tax exemption on the project. The City Council shall give its prior approval if the project is in conformance with this plan for revitalization. However, if the proposal is not approved, the owner(s) may submit an amended proposal for the City Council to approve or reject. Such prior approval shall not entitle the owner(s) to exemption from taxation until the improvements have been completed and found to be qualified for the exemption.

L. APPROVAL OF APPLICATIONS

The City Council shall approve all applications submitted for completed projects if:

1. The project, as determined by the City Council, is in conformance with this plan;

2. The project is located within the Area; and,

3. The improvements were made during the time the Area was designated as a revitalization area.

All approved applications shall be forwarded to the county assessor for review, pursuant to Section 404.5 of the Code of Iowa. The county assessor shall make a physical review of all properties with approved applications. The county assessor shall determine the increase in actual value for tax purposes due to the improvements and notify the applicant of the determination, which may be appealed to the local board of review pursuant to Section 441.37 of the Code of Iowa. After the initial tax exemption is granted, the county assessor shall continue to grant the tax exemption for the time period specified on the approved application. The tax exemptions for the succeeding years shall be granted without the owner(s) having to file an application for succeeding years.

M. OTHER SOURCES OF REVITALIZATION FUNDS

The City anticipates no other federal or state grants or loans for improvements in the area at this time other than those of conventional lending institutions at normal market rates.

N. RELOCATION PROVISIONS

The City does not anticipate the displacement or relocation of any persons, families, or businesses as a result of the improvements to be made in the Area.

O. OWNERS OF PROPERTY AND ASSESSED VALUATION

The names and addresses of the owners of the property located within the Area and the assessed valuation of such property is set forth on Exhibit B attached hereto.

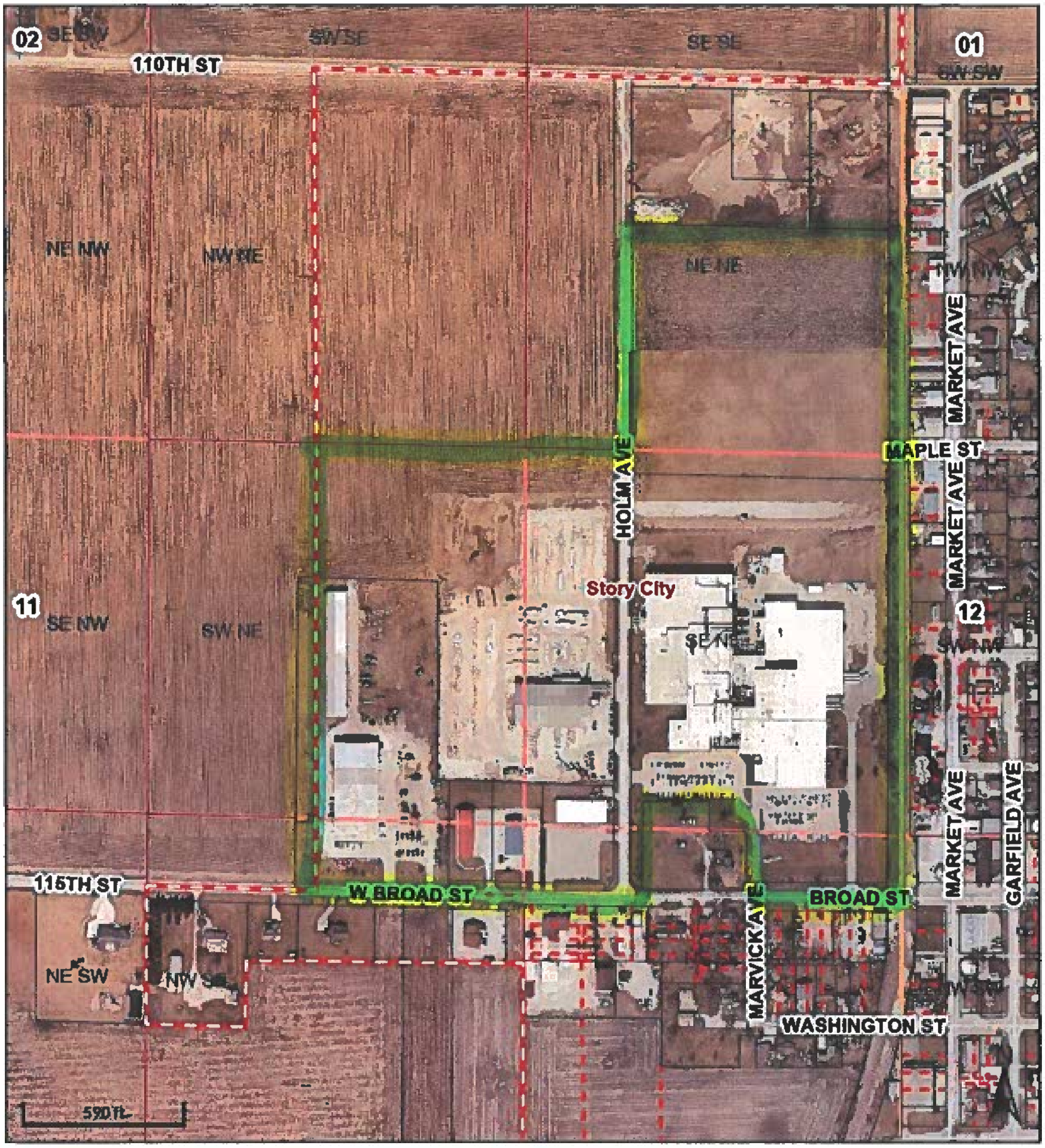
P. REVITALIZATION AREA ALSO INCLUDED IN URBAN RENEWAL AREAS

A portion of the real property being included as part of the Revitalization Area may also be included in the City's urban renewal areas established pursuant to the Urban Renewal Act, Chapter 403 of the Code of Iowa. The City Council reserves the right to deny any application for tax abatement made pursuant to this Urban Revitalization Plan for the reason that the City Council has determined that the property for which the abatement is sought is involved in an urban renewal project of the City. Further, properties from which incremental property tax revenues have been pledged for the payment of bonds, notes, contracts or other urban renewal obligations of the City are ineligible for tax exemption under Section F of this Plan.

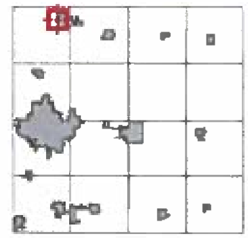
EXHIBIT A

MAP OF PROPERTY IN STORY CITY INDUSTRIAL REVITALIZATION AREA

Beacon™ Story County, IA / City of Ames



Overview



Legend

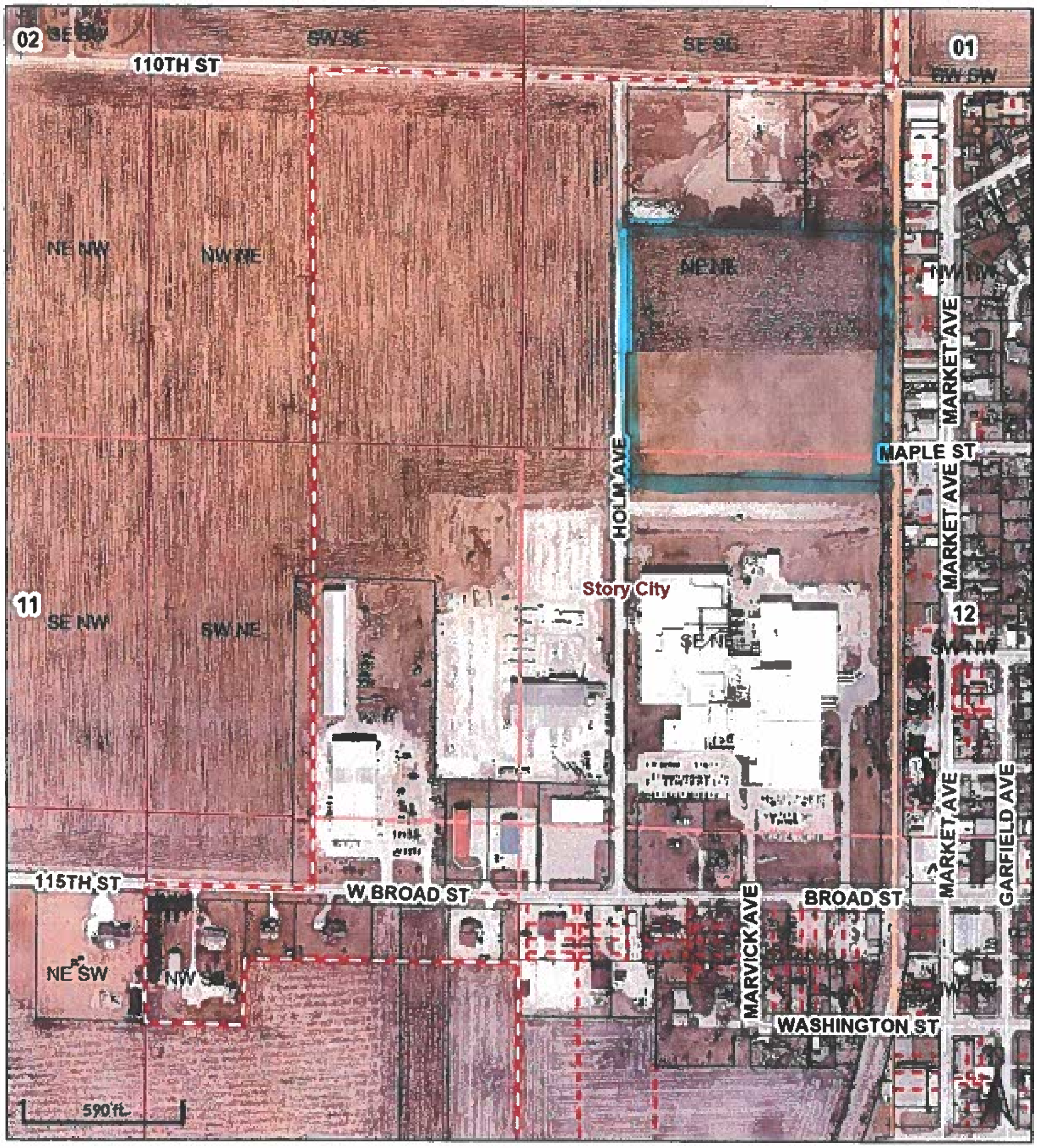
- Parcels
- Lots
- Townships
- Sections
- Quarter Quarters
- Corporate Limits
- Road Centerlines

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

Date created: 11/14/2025
Last Data Uploaded: 11/13/2025 11:11:34 PM

Developed by SCHNEIDER GEOSPATIAL

Beacon™ Story County, IA / City of Ames



Overview

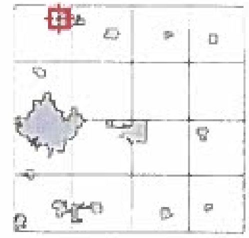


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EXHIBIT B

NAME AND ADDRESSES OF THE OWNERS OF PROPERTY LOCATED WITHIN THE STORY CITY INDUSTRIAL REVITALIZATION AREA AND ASSESSED VALUATION OF SUCH PROPERTY

American Packaging Corporation
103 W. Broad Street
Story City, Iowa
$12,924,475

Store SPE USLBM 2017-6 LLC
(Lumber Specialties)
717 Holm Avenue
Story City, Iowa
$1,386,800

Carousel Lanes LLC
215 West Broad Street
Story City, Iowa
$1,013,500

Roland-Story Community School District
235 W. Broad Street
Story City, Iowa
$1,451,600

Van Houweling Property LLC
(John Deere – Van Wall Group)
455 W. Broad Street
Story City, Iowa
$3,198,000

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No.

To (Owner):	City of Story City	Application Period:	9/25/25 - 10/29/25	Application Date:	10/30/2025
		From (Contractor):	Woodruff Construction	Via (Engineer):	ISG
Project:	Story City North Park Restroom Building	Contract:	Building a new restroom at the North Park		
Owner's Contract No.:	9172025	Contractor's Project No.:	25-078	Engineer's Project No.:	25-32298

Application For Payment
Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
TOTALS		
NET CHANGE BY CHANGE ORDERS		

1. ORIGINAL CONTRACT PRICE	$	$213,700.00
2. Net change by Change Orders	$	
3. Current Contract Price (Line 1 ± 2)	$	$213,700.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)	$	$146,655.50
5. RETAINAGE:		
a. 3% X $ 146,655.50 Work Completed	$	$4,399.67
b. 3% X Stored Material	$	
c. Total Retainage (Line 5.a + Line 5.b)	$	$4,399.67
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)	$	$142,255.84
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	$	$16,249.44
8. AMOUNT DUE THIS APPLICATION	$	$126,006.40
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)	$	$71,444.17

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

By: [signature] Date: 10/30/25

Payment of: $ 126,006.40
(Line 8 or other - attach explanation of the other amount)

is recommended by: [signature] (Engineer) 10/30/2025 (Date)

Payment of: $ ____
(Line 8 or other - attach explanation of the other amount)

is approved by: ____ (Owner) ____ (Date)

Approved by: ____ Funding or Financing Entity (if applicable) ____ (Date)

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract):	Story City North Park Restroom Building			Application Number:	2			
Application Period:	9/25/25 - 10/29/25			Application Date:	10/30/2025			
			Work Completed		E	F		G
A		B	C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
Specification Section No.	Description	Scheduled Value ($)	From Previous Application (C+D)	This Period				
1	General Requirements	$ 24,816.00	$ 5,750.00	$ 10,629.00	$ -	$ 16,379.00	66%	$ 8,437.00
1	Bond & Insurance	$ 3,622.00	$ 3,622.00	$ -	$ -	$ 3,622.00	100%	$ -
3	Concrete	$ 19,182.00	$ -	$ 19,182.00	$ -	$ 19,182.00	100%	$ -
4	Masonry	$ 20,830.00	$ -	$ 17,705.50	$ -	$ 17,705.50	85%	$ 3,124.50
6	Carpentry	$ 5,912.00	$ -	$ -	$ -	$ -		$ 5,912.00
7	Moisture Protection	$ 9,272.00	$ -	$ -	$ -	$ -		$ 9,272.00
8	Openings	$ 3,360.00	$ -	$ 1,109.00	$ -	$ 1,109.00	33%	$ 2,251.00
10	Finished	$ 4,504.00	$ -	$ -	$ -	$ -		$ 4,504.00
13	Special Construction	$ 3,955.00	$ -	$ 593.00	$ -	$ 593.00	15%	$ 3,362.00
22	Plumbing	$ 19,080.00	$ -	$ 13,738.00	$ -	$ 13,738.00	72%	$ 5,342.00
26	Electrical	$ 9,503.00	$ -	$ 2,376.00	$ -	$ 2,376.00	25%	$ 7,127.00
31	Exterior Improvements	$ 36,901.00	$ 7,380.00	$ 11,808.00	$ -	$ 19,188.00	52%	$ 17,713.00
32	Utilities	$ 52,763.00	$ -	$ 52,763.00	$ -	$ 52,763.00	100%	$ -
	Totals	$ 213,700.00	$ 16,752.00	$ 129,903.50	$ -	$ 146,655.50	68.6%	$ 67,044.50

Stored Material Summary

Contractor's Application

For (Contract):	Story City North Park Restroom Building	Application Number:
Application Period:	9/25/25 - 10/29/25	Application Date: 10/30/2025

A		B		C	D		E		F		G
					Stored Previously				Incorporated in Work		
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	Date Placed into Storage (Month/Year)	Amount ($)	Amount Stored this Month ($)	Subtotal Amount Completed and Stored to Date (D + E)	Date (Month/ Year)	Amount ($)	Materials Remaining in Storage ($) (D + E - F)
				Totals							

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

CHANGE ORDER NUMBER: 1

Date of Issuance: November 11, 2025 Effective Date: November 17, 2025

PROJECT:	North Park Restroom Building	ENGINEER'S PROJECT NUMBER: 25-32298
OWNER:	City of Story City	DATE OF CONTRACT: August 23, 2025
CONTRACTOR:	Woodruff Construction, Inc	OWNER'S CONTRACT NUMBER:

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

Description:

Item CO1 is for a credit to the city due to the change in sanitary sewer service connection location not requiring removals of road pavement.
Item CO2 is for a sidewalk connection from the east side of the restroom building to the sidewalk along Forest Ave
Item CO3 is for an extension of the gravel parking lot to the east along 8th Street
Item CO4 an increase of water service size from 1" to 1 1/2".
Item CO5 Additional Site Resoration

Attachments:

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price: $213,700.00	Original Contract Times: ☐ Working Days ☐ Calendar Days Substantial Completion (day or dates): March 6, 2026 Ready for Final Payment (day or dates): March 31, 2026
(Increase) (Decrease) from previously approved Change Orders Number ____ to ____ ____	(Increase) (Decrease) from previously approved Change Orders Number ____ to ____ Substantial completion (day or dates): ____ Ready for Final Payment (day or dates): ____
Contract Price prior to this Change Order: $213,700.00	Contract Times prior to this Change Order: Substantial Completion (day or dates): March 6, 2026 Ready for Final Payment (day or dates): March 31, 2026
(Increase) ~~(Decrease)~~ of this Change Order: $4,073.06	(Increase) (Decrease) of this Change Order: Substantial Completion (day or dates): ____ Ready for Final Payment (day or dates): ____
Contract Price Incorporating this Change Order: $217,773.06	Contract Times with all approved Change Orders: Substantial Completion (day or dates): March 6, 2026 Ready for Final Payment (day or dates): March 31, 2026

RECOMMENDED:	ACCEPTED:	ACCEPTED:
I +S GROUP	City of Story City	
By: [signature]	By: ____	By: [signature]
Engineer (Authorized Signature)	Owner (Authorized Signature)	Contractor (Authorized Signature)
Date: 11/11/2025	Date: ____	Date: 11/11/25

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

To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator MAJ
Re: Renewal of Employee Health Insurance
Date: November 17, 2025

The City's employee health insurance premium through Wellmark Blue Cross Blue Shield is proposed to increase by 21.23 percent at its renewal on January 1st.

There are a number of categories that cause rates to increase or decrease. Of the 21.23 percent increase, 12.25 percent is attributed to the Risk Level and/or claims we had in the past year.

I have attached for your review the percentage increase and decrease in premium rates beginning in 1994. From 1994 through 2025, the average annual premium has increased by 6.18 percent and over the previous five years the average annual increase has been 1.06 percent.

Also attached for your review is the City's cost for employee health insurance beginning in FY 1993-94 through FY 2024-25. The average annual increase since that time has been 4.55 percent and over the last five years has increased on an annual average of 6.6 percent. Part of the increase over the years can be attributed to the number of employees covered under the city's health insurance. For example, today approximately 13 employees are covered, in 1993-94 15 employees were covered and over the years as many as 19 employees. Areas that will impact the cost of health insurance include the number of employees that have fluctuated as positions have been added or eliminated, employees choose to have coverage elsewhere, and changes in employee coverage.

1) Beginning in 1997 employees paid 2 percent of the premium, 4 percent in 1998, 6 percent in 1999, 8 percent in 2001, 10 percent in 2002, 11 percent in 2003, 12 percent in 2004, 13 percent in 2006, 14 percent in 2010, 15 percent in 2012, 16 percent, in 2013, 17 percent in 2014, 15 percent in 2018.

2) Changes to the health insurance plan were made in 2002 where prescriptions and doctor visits no longer applied to the employees deductible and out of pocket.

3) In 2010, the deductible increased to 1000/2000 and the out-of-pocket maximum increased to 2000/4000. The employee is responsible for 500/1000 deductible and 1000/2000 out-of-pocket maximum. The City, through a partial self-insurance program, is responsible for the difference.

4) In 2012, the deductible was increased to 1500/3000 and the out-of-pocket maximum was increased to 3000/6000. The employee deductible of 500/1000 and out-of-pocket of 1000/2000 remained the same. The City, through a partial self-insurance program, is responsible for the difference.

5) In 2013, increased the employees co-insurance and co-pays.

6) In 2018, employee contribution was roll-backed to 15% and city contributed $20 per month for dental.

7) In 2024, the City will pay 100 percent of the employee only premium cost for dental and vision.

8) In 2025, the deductible was increased to 2500/5000 and the out-of-pocket maximum was increased to 5000/10000. The employee deductible of 500/1000 and out-of-pocket of 1000/2000 remained the same. The City, through a partial self-insurance program, is responsible for the difference. The employee co-pay was increased from $20 to $25.

City Cost for Employees Health Insurance

Fiscal Year	Cost	Increase/Decrease from Previous Year	% Change
FY 2025-26	$235,000 Estimate		
FY 2024-25	$220,120.14		
		($4,772.86)	-2.10%
FY 2023-24	$224,893.00		
		$33,738.00	17.64%
FY 2022-23	$191,154.62		
		($1,219.57)	-0.60%
2021-22	$192,374.19		
		$19,122.36	11.00%
2020-21	$173,251.83		
		$11,435.45	7.06%
2019-20	$161,816.38		
		($8,034.15)	-4.70%
2018-19	$169,850.53		
		($27,275.27)	-13.80%
2017-18	$197,125.80		
		($21,116.98)	-9.60%
2016-17	$218,242.78		
		$4,701.43	2.20%
2015-16	$213,541.35		
		-$20,412.35	-8.70%
2014-15	$233,953.70		
		$8,490.67	3.70%
2013-14	$225,463.03		
		$24,485.92	12.20%
2012-13	$200,977.11		
		$24,026.60	13.50%
2011-12	$176,950.51		
		$8,670.91	5.10%
2010-11	$168,279.60		
		$4,319.47	2.60%
2009-10	$163,960.13		
		$11,187.59	7.30%
2008-09	$152,772.54		
		($14,648.12)	-8.70%
2007-08	$167,420.66		
		$7,321.28	4.50%
2006-07	$160,099.38		
		$14,304.39	9.80%
2005-06	$145,794.99		
		-$9,022.84	-5.80%
2004-05	$154,816.84		
		$4,320.90	2.80%
2003-04	$150,495.94		
		$27,016.11	21.80%
2002-03	$123,479.83		
		$20,864.60	20.30%
2001-02	$102,615.23		
		$19,594.67	23.60%
2000-01	$83,020.56		
		$1,041.72	1.20%
1999-00	$81,978.84		
		$6,575.47	8.70%
1998-99	$75,403.37		
		($1,652.62)	-2.10%
1997-98	$77,055.99		
		($2,810.02)	-3.50%
1996-97	$79,866.01		
		$5,051.83	6.70%
1995-96	$74,814.18		
		$8,256.86	12.40%
1994-95	$66,557.32		
		$4,002.22	6.40%
1993-94	$62,555.10		

Percentage Increase/Decrease in Monthly Premium Rate

Year	Increase/Decrease
2026	21.23%
2025	-3.14%
2024	4.58%
2023	-1.05%
2022	-9.79%
2021	14.72%
2020	20.65%
2019	-9.38%
2018	1.26%
2017	5.80%
2016	-4.50%
2015	15.42%
2014	-8.27%
2013	17.48%
2012	14.20%
2011	2.52%
2010	14.88%
2009	2.58%
2008	-1.62%
2007	0.13%
2006	11.86%
2005	-4.35%
2004	11.76%
2003	24.90%
2002	21.86%
2001	20.56%
2000	-4.57%
1999	2.43%
1998	-2.24%
1997	11.76%
1996	19.03%
1995	10.04%
1994	-1.81%

CLAIMS REGISTER REPORT

By Segment (Select Below)

Payable Dates 11/3/2025 - 11/14/2025

Vendor Name	Description (Payable)		Amount
Department: 1110 - POLICE DEPARTMENT			
DELTA DENTAL OF IOWA	DENTAL/VISION		230.82
WELLMARK	GROUP HEALTH/DENTAL		4,591.11
FREEDOM TIRE & AUTO	tires		276.00
SCHULING HITCH	firearms instructor course		1,250.00
STORY CITY FORD	tire patch		33.70
COMPLETE COMMUNICATION	PHONE/INTERNET		85.26
VERIZON WIRELESS	SERVICE		114.32
VISA/SC PURCHASING	expenses for classes, vehicle c		40.99
VISA/SC PURCHASING	expenses for classes, vehicle c		60.09
VISA/SC PURCHASING	expenses for classes, vehicle c		136.93
VISA/SC PURCHASING	expenses for classes, vehicle c		131.98
VISA/SC PURCHASING	expenses for classes, vehicle c		899.98
VISA/SC PURCHASING	expenses for classes, vehicle c		346.22
		Department 1110 - POLICE DEPARTMENT Total:	**8,197.40**
Department: 1150 - FIRE DEPARTMENT			
TRENT WHIPPLE	Reimbursement- minor equip		228.05
COMPLETE COMMUNICATION	PHONE/INTERNET		227.53
NAPA Auto Parts	misc supplies		53.67
		Department 1150 - FIRE DEPARTMENT Total:	**509.25**
Department: 1160 - FIRST RESPONDERS			
PATTERSON AUTO	work to EMS vehicle		506.98
		Department 1160 - FIRST RESPONDERS Total:	**506.98**
Department: 1170 - BLDG INSPECTIONS			
SAFE BUILDING, LLC	inspections		16,147.28
		Department 1170 - BLDG INSPECTIONS Total:	**16,147.28**
Department: 1190 - ANIMAL CONTROL			
HEARTLAND PET HOSPITAL	TNR program		605.66
		Department 1190 - ANIMAL CONTROL Total:	**605.66**
Department: 2210 - STREET/ROADWAY MAINT			
DELTA DENTAL OF IOWA	DENTAL/VISION		170.54
WELLMARK	GROUP HEALTH/DENTAL		5,165.48
SCHULING HITCH	wiring, labor & installation		490.45
TRICKLES TIRE & AUTOMOTIV	tire patch + stem		142.50
IOWA ONE CALL	ONE CALL		14.70
PREFERRED PEST MANAGEME	pest control		50.00
HOKEL MACHINE SUPPLY	socket		33.95
AWS SERVICE CENTER	GARBAGE SERVICE		57.65
COMPLETE COMMUNICATION	PHONE/INTERNET		107.58
JOHN DEERE FINANCIAL	Theisens purchases DW, MW		229.94
JOHN DEERE FINANCIAL	Theisens purchases DW, MW		64.99
JOHN DEERE FINANCIAL	Theisens purchases DW, MW		74.97
JOHN DEERE FINANCIAL	Theisens purchases DW, MW		23.99
JOHN DEERE FINANCIAL	Theisens purchases DW, MW		89.95
NAPA Auto Parts	misc supplies		63.77
STORY CITY BLDG PRODUCTS	supplies + hardware		14.95
VERIZON WIRELESS	SERVICE		114.80
VISA/SC PURCHASING	conference, continuing ed, o		375.00
VISA/SC PURCHASING	conference, continuing ed, o		66.59
VISA/SC PURCHASING	conference, continuing ed, o		342.37
		Department 2210 - STREET/ROADWAY MAINT Total:	**7,694.17**

Vendor Name	Description (Payable)		Amount
AUDITOR/STATE OF IOWA	FY 2023 filing		425.00
COMPLETE COMMUNICATION	PHONE/INTERNET		212.14
DENMAN & COMPANY LLP	Audit services		11,000.00
GCMOA	Nov lunch/learn		19.00
MGMC	MEMBERSHIP		37.80
MGMC	MEMBERSHIP		56.70
SAM'S CLUB	rec supplies		54.28
VERIZON WIRELESS	SERVICE		38.57
VISA/SC PURCHASING	conference fees + expenses		20.00
		Department 6620 - FINANCIAL AD (CLERK,TREA) Total:	**17,093.21**
Department: 6650 - CITY HALL/SENIOR CENTER			
DELTA DENTAL OF IOWA	DENTAL/VISION		15.34
WELLMARK	GROUP HEALTH/DENTAL		192.96
CONCRETE POLYFIX	Sr cntr sidewalk repairs/leveli		1,442.63
PREFERRED PEST MANAGEME	pest control		80.00
AWS SERVICE CENTER	GARBAGE SERVICE		136.85
IMWCA	24-25 audit premium adjustm		63.00
		Department 6650 - CITY HALL/SENIOR CENTER Total:	**1,930.78**
Department: 6670 - DATA PROCESSING			
SALTECH	IT support		454.00
		Department 6670 - DATA PROCESSING Total:	**454.00**
Department: 7713 - 2000 PROJECT			
BOK FINANCIAL	IASTORYGO24B		225.00
BOK FINANCIAL	IASTORYGO24B		58,044.10
		Department 7713 - 2000 PROJECT Total:	**58,269.10**
Department: 7714 - DEBT SERVICE - 2019 URBAN RENEWAL			
BOK FINANCIAL	IASTORY2019A		225.00
BOK FINANCIAL	IASTORY2019A		2,388.75
		Department 7714 - DEBT SERVICE - 2019 URBAN RENEWAL Total:	**2,613.75**
Department: 7719 - RITLAND LAND			
BOK FINANCIAL	IAStory GO2022B		225.00
BOK FINANCIAL	IAStory GO2022B		37,672.50
		Department 7719 - RITLAND LAND Total:	**37,897.50**
Department: 7721 - 2021A BOND			
BOK FINANCIAL	IASTORYGO2021A		225.00
BOK FINANCIAL	IASTORYGO2021A		15,150.00
		Department 7721 - 2021A BOND Total:	**15,375.00**
Department: 7724 - 2012B WATER/REFUND			
BOK FINANCIAL	IASTORYGOR20		225.00
BOK FINANCIAL	IASTORYGOR20		5,805.00
		Department 7724 - 2012B WATER/REFUND Total:	**6,030.00**
Department: 7773 - SWIMMING POOL			
BOK FINANCIAL	IASTORYGO21B		225.00
BOK FINANCIAL	IASTORYGO21B		15,214.70
		Department 7773 - SWIMMING POOL Total:	**15,439.70**
Department: 7792 - 2015 STORM DRAINAGE			
BOK FINANCIAL	IASTORYGSD15		225.00
BOK FINANCIAL	IASTORYGSD15		825.00
		Department 7792 - 2015 STORM DRAINAGE Total:	**1,050.00**
Department: 7794 - 2017 BONDS			
BOK FINANCIAL	IASTORYGO17A		225.00
BOK FINANCIAL	IASTORYGO17A		8,687.50
		Department 7794 - 2017 BONDS Total:	**8,912.50**
Department: 8761 - CAPITAL PROJECT			
EMERGENT ARCHITECTURE	21005 BBPL renovation & add		1,457.50

Vendor Name	Description (Payable)		Amount
BLUE RIBBON PELHAM WATE	WW chemicals		68.00
AWS SERVICE CENTER	GARBAGE SERVICE		58.87
COMPLETE COMMUNICATION	PHONE/INTERNET		179.20
LEKWA HEATING & COOLING	WWTP thermostat replaceme		185.00
NAPA Auto Parts	misc supplies		48.89
STORY CITY MUNICIPAL ELECT	SERVICE		5,393.31
VERIZON WIRELESS	SERVICE		75.32
VISA/SC PURCHASING	conference + travel expenses,		65.00
AGSOURCE LABORATORIES	WWater testing		76.00
BOK FINANCIAL	IASTORY2019 B		225.00
BOK FINANCIAL	IASTORY2019 B		27,328.75
		Department 9815 - SEWER UTLITY Total:	38,609.17
		Grand Total:	1,034,035.41

Account Summary

Account Number	Account Name	Payment Amount
001-6611-6150	INSURANCE, GROUP HE	1,411.70
001-6611-6499	MISCELLANEOUS	37.80
001-6620-6150	INSURANCE, GROUP HE	4,118.36
001-6620-6230	TRAVEL & TRAINING	39.00
001-6620-6373	TELEPHONE	250.71
001-6620-6402	PUBLICATION ADV/LEGA	1,111.36
001-6620-6490	PROFESSIONAL SERVICE	11,425.00
001-6620-6499	MISCELLANEOUS	148.78
001-6650-6150	INSURANCE, GROUP HE	208.30
001-6650-6320	BUILDING & GROUNDS	1,442.63
001-6650-6490	PROFESSIONAL SERVICE	80.00
001-6650-6499	MISCELLANEOUS	199.85
001-6670-6490	PROFESSIONAL SERVICE	454.00
033-4410-6150	INSURANCE, GROUP HE	173.58
110-2210-6150	INSURANCE, GROUP HE	5,336.02
110-2210-6181	CLOTHING ALLOWANCE	369.90
110-2210-6230	TRAVEL & TRAINING	375.00
110-2210-6320	BUILDING & GROUNDS	14.95
110-2210-6330	MOTOR VEHICLE MAINT	142.50
110-2210-6332	VEHICLE REPAIR & MAIN	490.45
110-2210-6373	TELEPHONE	222.38
110-2210-6490	PROFESSIONAL SERVICE	64.70
110-2210-6499	MISCELLANEOUS	564.33
110-2210-6507	MISC. OPERATING SUPP	113.94
134-8846-6490	PROFESSIONAL SERVICE	2,465.00
134-8846-6798	CAPITAL PROJECT	630.00
200-7713-6491	CONSULTANT/PROF FEES	225.00
200-7713-6851	BOND INTEREST FAREW	58,044.10
200-7714-6491	CONSULTANT/PROF FEES	225.00
200-7714-6851	BOND INTEREST	2,388.75
200-7719-6491	CONSULTANT/PROF FEES	225.00
200-7719-6851	BOND INTEREST	37,672.50
200-7721-6491	CONSULTANT/PROF FEES	225.00
200-7721-6851	BOND INTEREST	15,150.00
200-7724-6491	CONSULTANT/PROF FEES	225.00
200-7724-6851	BOND INTEREST	5,805.00
200-7773-6491	CONSULTANT/PROF FEES	225.00
200-7773-6851	BOND INTEREST	15,214.70
200-7792-6491	CONSULTANT/PROF FEES	225.00
200-7792-6851	BOND INTEREST	825.00
200-7794-6491	CONSULTANT/PROF FEES	225.00
200-7794-6851	BOND INTEREST	8,687.50
316-8766-6798	CAPITAL PROJECT	90,815.80
320-8774-6798	CAPITAL PROJECT	441,180.98
324-8775-6798	CAPITAL PROJECT	12,500.00
333-8761-6491	CONSULTANT/PROF FEES	1,457.50
333-8761-6798	CAPITAL PROJECT	76.00
600-9810-6150	INSURANCE, GROUP HE	1,419.09
600-9810-6210	DUES & SUBSCRIPTIONS	415.00
600-9810-6230	TRAVEL & TRAINING	299.00
600-9810-6320	BUILDING & GROUNDS	101.40
600-9810-6371	UTILITIES	7,094.83
600-9810-6373	TELEPHONE	273.20
600-9810-6418	SALES TAX	4,006.66
600-9810-6490	PROFESSIONAL SERVICE	265.70
600-9810-6499	MISCELLANEOUS	58.87
600-9810-6504	MINOR EQUIPMENT	119.20
600-9810-6506	OFFICE SUPPLIES	85.00

UT. expenses

CLAIMS REGISTER REPORT

City of Story City, IA

By Segment (Select Below)

Payable Dates 10/1/2025 - 10/31/2025

Vendor Name	Description (Payable)		Amount
Department: 1110 - POLICE DEPARTMENT			
WELLMARK	GROUP HEALTH/DENTAL		4,591.11
DELTA DENTAL OF IOWA	DENTAL/VISION		230.82
IOWA DEPT OF PUBLIC SAFET	FY26 Q1 IA system invoice		300.00
KARL FORD	oil changes		88.96
KARL FORD	oil changes		88.96
WINDSTREAM	PHONE/POLICE		83.35
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
MATTHEW SPORLEDER	Reimbursement- treats for ou		86.49
GALLS INC	Uniform pants, poli- JE		127.95
RACOM CORPORATION	ANNUAL RADIO MAINT.		1,146.10
KARL FORD	OIL CHANGES, WIPERS, VEH R		1,454.78
MET LIFE SMALL BUS CNTR	AD&D COVERAGE		96.00
WINDSTREAM	phone		83.59
		Department 1110 - POLICE DEPARTMENT Total:	**15,751.17**
Department: 1150 - FIRE DEPARTMENT			
ERIC NORRIS	Reimbursement- fire preventi		635.00
TOYNE INC	test on pump + service		672.50
BLACK HILLS ENERGY	GAS SERVICE		46.29
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:	**2,488.02**
Department: 1160 - FIRST RESPONDERS			
PATTERSON AUTO	new tires+ mount, balance. W		506.98
BOUND TREE MEDICAL LLC	First aid supplies		543.36
KEY COOPERATIVE	FUEL		221.93
IEMSA	EMS conference		1,625.00
HENRICHS INSURANCE	Renewal of policy		823.00
PATTERSON AUTO	EMS VEHICLE REPAIR		506.98
		Department 1160 - FIRST RESPONDERS Total:	**4,227.25**
Department: 1170 - BLDG INSPECTIONS			
SAFE BUILDING, LLC	city code inspections		3,034.29
		Department 1170 - BLDG INSPECTIONS Total:	**3,034.29**
Department: 1190 - ANIMAL CONTROL			
HEARTLAND PET HOSPITAL	TNR program		87.00
HEARTLAND PET HOSPITAL	TNR program		149.00
HEARTLAND PET HOSPITAL	TNR program		87.00
HEARTLAND PET HOSPITAL	TNR program		62.00
		Department 1190 - ANIMAL CONTROL Total:	**385.00**
Department: 2210 - STREET/ROADWAY MAINT			
WELLMARK	GROUP HEALTH/DENTAL		5,165.49
DELTA DENTAL OF IOWA	DENTAL/VISION		170.54
SCHULING HITCH	hitch, safety chains		239.80

Vendor Name	Description (Payable)		Amount
BIG STATE INDUSTRIAL SUPPL	safety tools		268.80
SPECTRUM PAINT COMPANY	paint		106.75
IOWA ONE CALL	ONE CALL		12.60
PREFERRED PEST MANAGEME	pest control		50.00
MID IOWA ENTERPRISES	ashpalt crack repairs		8,830.00
CLAPSADDLE-GARBER INC	23-WS-0375 Hillcrest culvert r		759.05
CENTRAL IOWA GARAGE DOO	Streets dept service call + part		182.00
LOGAN CONTRACTORS SUPPL	7 pallets of pleximelt		16,170.00
BLACK HILLS ENERGY	GAS SERVICE		43.09
MCFARLAND CLINIC P.C.	acct 600020193 testing		120.00
MENARDS COMMERCIAL CAPI	monthly bill/receipts		221.34
VAN WALL	DEF + oil		70.29
CFI SALES INC	Tires + assembly		3,540.00
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		1,575.46
STORY CITY BLDG PRODUCTS	Misc supplies		12.99
STORY CITY BLDG PRODUCTS	Misc supplies		8.37
MARTIN MARIETTA	gravel/rock		618.27
CLAPSADDLE-GARBER INC	23-WS-0375 Hillcrest culvert r		645.80
MANATTS	HMA MIX		1,614.72
HARBOR FREIGHT TOOLS USA,	Tools		461.95
HARBOR FREIGHT TOOLS USA,	Tools		79.99
KARL FORD	OIL CHANGES, WIPERS, VEH R		98.54
CRAIG FINK	Reimbursement- damagaged		734.02
KALEB BRENDELAND	gutter for portion of Market A		2,500.00
MET LIFE SMALL BUS CNTR	AD&D COVERAGE		48.00
MENARDS COMMERCIAL CAPI	MONTHLY BILLS/RECEIPTS		245.47
VAN WALL	PARTS		21.99
VAN WALL	PARTS		44.99
VAN WALL	PARTS		92.61
TITAN MACHINERY	PARTS		120.41
ASCENDANCE TRUCK CENTER	FUEL TANK MOUNTING ASSE		655.22
		Department 2210 - STREET/ROADWAY MAINT Total:	**49,763.33**
Department: 2211 - STORM DRAINAGE			
STAR EQUIPMENT LTD	water pump		5,175.60
		Department 2211 - STORM DRAINAGE Total:	**5,175.60**
Department: 2212 - SIDEWALKS			
TRENT WHIPPLE	Sidewalk reimbursement		750.00
DENICE REISETTER	Sidewalk reimbursement		750.00
		Department 2212 - SIDEWALKS Total:	**1,500.00**
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
WELLMARK	GROUP HEALTH/DENTAL		160.80
DELTA DENTAL OF IOWA	DENTAL/VISION		38.34
DELTA DENTAL OF IOWA	DENTAL/VISION		12.78
CENTER POINT PUBLISHING	books		320.00

Vendor Name	Description (Payable)		Amount
CENTER POINT PUBLISHING	books		173.76
SABRINA GOGERTY	cleaning- library		481.25
VERNON LIBRARY SUPPLY	display easels		146.10
DEMCO	display products		150.48
DEMCO	display products		40.00
INGRAM LIBRARY SERVICES	books		66.35
INGRAM LIBRARY SERVICES	books		112.22
AMAZON CAPITAL SERVICES	books, video, office supplies		86.03
AMAZON CAPITAL SERVICES	books, video, office supplies		19.94
AMAZON CAPITAL SERVICES	books, video, office supplies		315.63
AMAZON CAPITAL SERVICES	books, video, office supplies		105.29
AMAZON CAPITAL SERVICES	books, video, office supplies		323.00
AMAZON CAPITAL SERVICES	books, video, office supplies		82.26
AMAZON CAPITAL SERVICES	books, video, office supplies		38.55
AMAZON CAPITAL SERVICES	books, video, office supplies		41.11
THE AMES TRIBUNE	newspaper subscription		252.04
AUREON COMMUNICATIONS	Phone		7.64
BAKER & TAYLOR	books		350.08
BAKER & TAYLOR	books		250.88
BLACK HILLS ENERGY	GAS SERVICE		49.08
DRYLINE CONSTRUCTION LLC	closet install, cabinet		1,600.00
LAURA LOOTS	adult programming		150.00
STORY CITY SPACE CENTER	acct 94020123 final rent		70.00
VISA/BERTHA BARTLETT	books		30.99
VISA/BERTHA BARTLETT	books		163.01
AWS SERVICE CENTER	GARBAGE SERVICE		57.16
BLACK HILLS ENERGY	GAS SERVICE		49.08
COUNTRY LANDSCAPES INC	landscaping project at Library		4,385.65
CENTER POINT PUBLISHING	books		60.67
SABRINA GOGERTY	Cleaning for library		431.21
DEMCO	laser labels		38.24
DEMCO	laser labels		38.24
INGRAM LIBRARY SERVICES	books		209.39
INGRAM LIBRARY SERVICES	books		98.42
AMAZON CAPITAL SERVICES	books, office supplies, DVDs		46.96
AMAZON CAPITAL SERVICES	books, office supplies, DVDs		26.83
AMAZON CAPITAL SERVICES	books, office supplies, DVDs		157.12
AMAZON CAPITAL SERVICES	books, office supplies, DVDs		597.22
AMAZON CAPITAL SERVICES	books, office supplies, DVDs		9.69
AMAZON CAPITAL SERVICES	books, office supplies, DVDs		211.25
BAKER & TAYLOR	books		34.76
BAKER & TAYLOR	books		7.79
THE DES MOINES REGISTER	Newspaper subscription		484.69
LAURA LOOTS	Reimbursement for advertise		14.35
STORY CITY SPACE CENTER	final rent		70.00
VISA/BERTHA BARTLETT	office supplies, advertising, th		171.94
VISA/BERTHA BARTLETT	office supplies, advertising, th		19.81
VISA/BERTHA BARTLETT	office supplies, advertising, th		119.90
VISA/BERTHA BARTLETT	office supplies, advertising, th		-33.29
VISA/BERTHA BARTLETT	office supplies, advertising, th		111.91
MET LIFE SMALL BUS CNTR	AD&D COVERAGE		16.00
		Department 4410 - LIBRARY Total:	**13,554.99**

Department: 4430 - PARKS

Vendor Name	Description (Payable)	Amount
WELLMARK	GROUP HEALTH/DENTAL	450.23
DELTA DENTAL OF IOWA	DENTAL/VISION	257.34
CENTRAL IOWA DIST	cleaning suppplies	814.00
PREFERRED PEST MANAGEME	pest control	110.00
GOLDEN VALLEY HARDSCAPES	mulch	75.00
BLACK HILLS ENERGY	GAS SERVICE	43.09
MENARDS COMMERCIAL CAPI	monthly bill/receipts	65.41

Vendor Name	Description (Payable)		Amount
MENARDS COMMERCIAL CAPI	monthly bill/receipts		155.81
COLE TEIG	Reimbursement- clothing allo		165.80
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, cl		130.00
COLE TEIG	Reimbursement- clothing allo		175.09
PATTERSON AUTO	NEW TIRES, MOUNT/BALANC		61.53
MET LIFE SMALL BUS CNTR	AD&D COVERAGE		32.00
		Department 4430 - PARKS Total:	**7,964.44**
Department: 4440 - RECREATION DEPARTMENT			
PATTERSON AUTO	new tires+ mount, balance. W		973.60
ACTIVE NETWORK LLC	Rec software program subscri		4,000.00
PORTABLE PRO	cemetery + soccer field		240.00
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
TK ELEVATOR CORPORATION	MAINTENANCE		309.81
TK ELEVATOR CORPORATION	MAINTENANCE		309.81
PATTERSON AUTO	NEW TIRES, MOUNT/BALANC		973.60
PATTERSON AUTO	NEW TIRES, MOUNT/BALANC		94.74
INTENSITEE INC	Youth Bball tees & jerseys		1,506.27
INTENSITEE INC	Youth Bball tees & jerseys		431.35
MET LIFE SMALL BUS CNTR	AD&D COVERAGE		16.00
		Department 4440 - RECREATION DEPARTMENT Total:	**12,964.48**
Department: 4445 - SWIMMING POOL			
BLACK HILLS ENERGY	GAS SERVICE		54.42
BLACK HILLS ENERGY	GAS SERVICE		371.19
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:	**1,504.82**
Department: 4450 - CEMETERY			
PORTABLE PRO	cemetery + soccer field		90.00
AWS SERVICE CENTER	GARBAGE SERVICE		53.74
PORTABLE PRO	CEMETERY		90.00
		Department 4450 - CEMETERY Total:	**233.74**
Department: 4470 - SPECIAL EVENTS			
ALLEY'S PIZZA	Gift Card/Blocktoberfest		25.00
PHELPS UNIFORM SPECIALIST	shirts		270.84
Mike and Jan Miller	Voucher reimbursement/Bloc		140.00
E'S EATS	Voucher reimbursement/Bloc		335.00
QUINN RONEY	DJ/BLOCKTOBERFEST		300.00
BEST SPUDZ	VOUCHER REIM/BLOCKTOBER		265.00

Vendor Name	Description (Payable)		Amount
SILVER CHANDELIER	GIFT CARD/BLOCKTOBERFEST		25.00
STORY CITY HISTORICAL SOCIE	1ST HALF FUNIDING ALLOCATI		5,250.00
		Department 4470 - SPECIAL EVENTS Total:	**6,610.84**
Department: 5520 - ECONOMIC DEVELOPMENT			
STORY CITY EDC	EDC CONTRIBUTIONS/WATER		296.38
DORSEY & WHITNEY	Matter no.: 421081-00102		10,000.00
STORY CITY GCC	25/26 PARTNERSHIP		37,300.00
		Department 5520 - ECONOMIC DEVELOPMENT Total:	**47,596.38**
Department: 5535 - HOUSING			
STORY COUNTY HOUSING TR	FY 2026 COMMITTMENT		2,648.00
		Department 5535 - HOUSING Total:	**2,648.00**
Department: 5540 - PLANNING AND ZONING			
STRAND ASSOCIATES, INC	Project 7044.014		1,015.00
		Department 5540 - PLANNING AND ZONING Total:	**1,015.00**
Department: 6300 - PARTIAL SELF FUNDING			
BENEFITS INC	Claims		3,132.78
BENEFITS INC	GROUP HEALTH		117.00
BENEFITS INC	claims 010-0016		274.36
		Department 6300 - PARTIAL SELF FUNDING Total:	**3,524.14**
Department: 6611 - EXECUTIVE (MAYOR, ADM)			
WELLMARK	GROUP HEALTH/DENTAL		1,317.26
DELTA DENTAL OF IOWA	DENTAL/VISION		94.44
MARK A JACKSON	IMC conference parking		39.00
MGMC	MEMBERSHIP		37.80
KEY COOPERATIVE	FUEL		57.99
MET LIFE SMALL BUS CNTR	AD&D COVERAGE		16.00
		Department 6611 - EXECUTIVE (MAYOR, ADM) Total:	**1,562.49**
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
SIMMERING-CORY & IOWA C	online code annual web hosti		450.00
COMPASS BUSINESS SOL	stationery, paper		85.00
COMPASS BUSINESS SOL	stationery, paper		211.75
STAPLES	office supplies		105.49
GANNETT IOWA LOCALiQ	notices/minutes		576.76
MGMC	MEMBERSHIP		56.70
MGMC	MEMBERSHIP		37.80
VERIZON WIRELESS	SERVICE		37.23
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 fe		350.00
HEATHER SLIFKA	Reimbursement- downtown e		27.78
CLOUDPERMIT INC.	Cloudpermit bldg module + i		4,500.00
STAPLES	OFFICE SUPPLIES		50.24
STAPLES	OFFICE SUPPLIES		25.36
STAPLES	OFFICE SUPPLIES		41.11
STAPLES	OFFICE SUPPLIES		38.83
MET LIFE SMALL BUS CNTR	AD&D COVERAGE		16.00
MET LIFE SMALL BUS CNTR	AD&D COVERAGE		16.00
STORY CITY POSTMASTER	TWO ROLLS STAMPS		156.00
PETTY CASH	CITY HALL		56.50
		Department 6620 - FINANCIAL AD (CLERK,TREA) Total:	**12,420.72**
Department: 6640 - LEGAL SERVICES			
DORSEY & WHITNEY	U-2025 Urban renewal plan a		4,523.00

Vendor Name	Description (Payable)		Amount
NEW POINT LAW FIRM	LEGAL SERVICES		900.00
NEW POINT LAW FIRM	LEGAL SERVICES		330.00
NEW POINT LAW FIRM	LEGAL SERVICES		30.00
		Department 6640 - LEGAL SERVICES Total:	**5,783.00**
Department: 6650 - CITY HALL/SENIOR CENTER			
WELLMARK	GROUP HEALTH/DENTAL		192.96
DELTA DENTAL OF IOWA	DENTAL/VISION		15.34
PREFERRED PEST MANAGEME	pest control		80.00
BLACK HILLS ENERGY	GAS SERVICE		50.88
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 fe		283.92
ANGELA HALLADAY	OCT CLEANING CH		315.00
		Department 6650 - CITY HALL/SENIOR CENTER Total:	**1,592.92**
Department: 6670 - DATA PROCESSING			
SALTECH	computer data services, setup		375.00
SALTECH	computer data services, setup		1,420.62
		Department 6670 - DATA PROCESSING Total:	**1,795.62**
Department: 7718 - CAP PROJ/EQUIP			
DORSEY & WHITNEY	Matter no.: 421081-00099		4,000.00
		Department 7718 - CAP PROJ/EQUIP Total:	**4,000.00**
Department: 8762 - CAPITAL PROJECTS			
CLAPSADDLE-GARBER INC	24-TV-0103 2025 Br St recons		6,689.25
CLAPSADDLE-GARBER INC	24-TV-0103 2025 Br St recons		24,140.50
		Department 8762 - CAPITAL PROJECTS Total:	**30,829.75**
Department: 8766 - WATER MAIN IMPROVEMENTS			
MAINLINE CONSTRUCTION, I	Pay app #4		34,705.84
MAINLINE CONSTRUCTION, I	Pay app #4		-34,705.84
CLAPSADDLE-GARBER INC	25-WD-0077 2025 Br St water		9,308.95
GEHRKE INC	Pay app #1- Br St watermain		101,107.95
CLAPSADDLE-GARBER INC	25-WD-0077 20258 Br St wat		2,523.46
		Department 8766 - WATER MAIN IMPROVEMENTS Total:	**112,940.36**
Department: 8774 - RICH OLIVE STR PROJECT			
CLAPSADDLE-GARBER INC	1692 SC bus park- Rich Olive e		16,079.30
GEHRKE INC	Pay app #3- Rich Olive Dr		280,169.95
CLAPSADDLE-GARBER INC	1692 SC bus park- Rich Olive e		15,439.05
		Department 8774 - RICH OLIVE STR PROJECT Total:	**311,688.30**
Department: 8779 - WASTEWATER TREATMENT			
MSA PROFESSIONAL SERVICES	R08989030.00 SC WWTF phas		43,337.01
GRIDOR CONSTRUCTION, INC.	Pay app #15		545,065.35
MSA PROFESSIONAL SERVICES	R08989030.00 SC WWTF phas		44,465.31
		Department 8779 - WASTEWATER TREATMENT Total:	**632,867.67**
Department: 8846 - FRAN KINNE ESTATE			
I & S GROUP	Project 25-32298 N park restr		1,317.50
STORY CITY GCC	Downtown holiday lights		13,380.00
ROMTEC COMPANIES	N Park restroom bldg material		97,941.00
WOODRUFF CONSTRUCTION	Pay app N park restroom proj		16,249.44
		Department 8846 - FRAN KINNE ESTATE Total:	**128,887.94**
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
BIG STATE INDUSTRIAL SUPPL	safety tools		779.60

Vendor Name	Description (Payable)		Amount
WIGEN COMPANIES	parts + service		21,167.76
IOWA ONE CALL	ONE CALL		12.60
USA BLUE BOOK	safety supplies		29.12
NATIONAL INDUSTRIAL & SAF	safety supplies		357.60
SALTECH	computer data services, setup		1,575.63
CENTRAL PUMP & MOTOR	service call, labor- pumps		613.58
CONTINENTAL RESEARCH	supplies		448.38
STAPLES	office supplies		78.49
HAWKINS INC	chemicals		1,796.50
GRAINGER PARTS OPERATION	office supplies		86.95
BLACK HILLS ENERGY	GAS SERVICE		43.07
IOWA DEPT OF NATURAL RES	Annual water use fee 2026 pe		115.00
STORY CITY POSTMASTER	WATER UTILITY BILLS		261.19
AGSOURCE LABORATORIES	WWater testing		320.50
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
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
RANDY MARTINDALE	Reimbursement- clothing allo		53.78
BIG STATE INDUSTRIAL SUPPL	safety tools		179.40
MET LIFE SMALL BUS CNTR	AD&D COVERAGE		16.00
MENARDS COMMERCIAL CAPI	MONTHLY BILLS/RECEIPTS		146.82
STORY CITY POSTMASTER	WATER UTILITY BILLS		280.66
		Department 9810 - WATER UTILITY Total:	**149,322.89**
Department: 9815 - SEWER UTLITY			
WELLMARK	GROUP HEALTH/DENTAL		1,308.58
DELTA DENTAL OF IOWA	DENTAL/VISION		110.51
IOWA ONE CALL	ONE CALL		12.60
USA BLUE BOOK	safety supplies		751.67
HAWKINS INC	chemicals		1,382.50
BLACK HILLS ENERGY	GAS SERVICE		45.70
MENARDS COMMERCIAL CAPI	monthly bill/receipts		54.37
MENARDS COMMERCIAL CAPI	monthly bill/receipts		65.19
STORY CITY POSTMASTER	WATER UTILITY BILLS		261.19
AGSOURCE LABORATORIES	WWater testing		306.00
AGSOURCE LABORATORIES	WWater testing		560.40
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

Vendor Name	Description (Payable)		Amount
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, cl		201.16
VISA/SC PURCHASING	Conference, continuing ed, cl		329.80
AGSOURCE LABORATORIES	WWater testing		320.50
AGSOURCE LABORATORIES	WWater testing		583.00
AGSOURCE LABORATORIES	WWater testing		95.25
AGSOURCE LABORATORIES	WWater testing		529.40
MIDWEST INJECTION INC	Biosolids land application		12,950.00
KARL FORD	OIL CHANGES, WIPERS, VEH R		76.09
MET LIFE SMALL BUS CNTR	AD&D COVERAGE		32.00
STORY CITY POSTMASTER	WATER UTILITY BILLS		280.67
		Department 9815 - SEWER UTLITY Total:	**33,703.10**
		Grand Total:	**1,608,962.77**

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	140,235.63
022 - HOUSING ASSISTANCE FUND	2,648.00
033 - GILBERT PUBLIC LIBRARY	1,012.04
040 - ECON DEV REVOLVING LOAN	10,000.00
110 - ROAD USE TAX	47,263.33
115 - PARTIAL SELF FUNDING	3,524.14
134 - FRAN KINNE ESTATE	128,887.94
200 - DEBT SERVICE	4,000.00
316 - WATER PROJECTS	112,940.36
320 - TIF STREETS	311,688.30
330 - BROAD ST RECONSTRUCTION	30,829.75
600 - WATER UTILITY	149,322.89
610 - SEWER UTILITY	33,703.10
615 - WW TREATMENT PLANT	632,867.67
740 - STORM WATER DRAINAGE	39.62
Grand Total:	1,608,962.77

Account Summary

Account Number	Account Name	Payment Amount
001-1110-6150	INSURANCE, GROUP HE	4,917.93
001-1110-6181	CLOTHING ALLOWANCE	127.95
001-1110-6210	DUES & SUBSCRIPTIONS	37.80
001-1110-6230	TRAVEL & TRAINING	129.49
001-1110-6331	MOTOR VEHICLE OPER.	730.51
001-1110-6332	VEHICLE REPAIR & MAIN	1,632.70
001-1110-6373	TELEPHONE	409.16
001-1110-6413	PAYMENTS TO OTHER A	6,233.04
001-1110-6415	EQUIPMENT RENTAL	1,146.10
001-1110-6499	MISCELLANEOUS	386.49
001-1150-6230	TRAVEL & TRAINING	635.00
001-1150-6330	MOTOR VEHICLE MAINT	1,345.00
001-1150-6331	MOTOR VEHICLE OPER.	46.77
001-1150-6350	EQUIPMENT REPAIR &	141.14
001-1150-6371	UTILITIES	92.58
001-1150-6373	TELEPHONE	227.53
001-1160-6230	TRAVEL & TRAINING	1,625.00
001-1160-6331	MOTOR VEHICLE OPER.	221.93
001-1160-6332	VEHICLE REPAIR & MAIN	1,013.96
001-1160-6408	INSURANCE GENERAL	823.00
001-1160-6507	MISC. OPERATING SUPP	543.36
001-1170-6490	PROFESSIONAL SERVICE	3,034.29
001-1190-6413	PAYMENTS TO OTHER A	385.00
001-2210-6490	PROFESSIONAL SERVICE	2,500.00
001-2211-6490	PROFESSIONAL SERVICE	5,175.60
001-2212-6798	CAPITAL PROJECT	1,500.00
001-2240-6507	MISC. OPERATING SUPP	1,586.90
001-4410-6150	INSURANCE, GROUP HE	536.73
001-4410-6320	BUILDING & GROUNDS	7,353.24
001-4410-6371	UTILITIES	98.16
001-4410-6373	TELEPHONE	7.64
001-4410-6500	PROGRAMMING	231.12
001-4410-6502	TECHNOLOGY	19.94
001-4410-6505	CATALOGING SUPPLIES	828.17
001-4410-6506	OFFICE SUPPLIES	262.41
001-4410-6770	MAGAZINES	736.73
001-4410-6772	BOOKS	2,376.86
001-4410-6773	VIDEO	91.95

Account Summary

Account Number	Account Name	Payment Amount
001-4430-6150	INSURANCE, GROUP HE	739.57
001-4430-6181	CLOTHING ALLOWANCE	340.89
001-4430-6210	DUES & SUBSCRIPTIONS	37.80
001-4430-6230	TRAVEL & TRAINING	130.00
001-4430-6320	BUILDING & GROUNDS	2,118.46
001-4430-6331	MOTOR VEHICLE OPER.	997.08
001-4430-6332	VEHICLE REPAIR & MAIN	61.53
001-4430-6350	EQUIPMENT REPAIR &	530.00
001-4430-6371	UTILITIES	86.18
001-4430-6372	SANITATION SERVICES	90.00
001-4430-6373	TELEPHONE	297.23
001-4430-6498	CONTRACTUAL SERVICES	110.00
001-4430-6499	MISCELLANEOUS	266.89
001-4430-6504	MINOR EQUIPMENT	865.00
001-4430-6507	MISC. OPERATING SUPP	1,293.81
001-4440-6150	INSURANCE, GROUP HE	16.00
001-4440-6332	VEHICLE REPAIR & MAIN	2,041.94
001-4440-6371	UTILITIES	3,607.10
001-4440-6372	SANITATION SERVICES	420.00
001-4440-6373	TELEPHONE	190.43
001-4440-6413	PAYMENTS TO OTHER A	4,646.92
001-4440-6418	SALES TAX	71.51
001-4440-6499	MISCELLANEOUS	1,937.62
001-4440-6507	MISC. OPERATING SUPP	32.96
001-4445-6371	UTILITIES	1,404.92
001-4445-6373	TELEPHONE	99.90
001-4450-6320	BUILDING & GROUNDS	53.74
001-4450-6490	PROFESSIONAL SERVICE	180.00
001-4470-6499	MISCELLANEOUS	6,610.84
001-5520-6413	PAYMENTS TO OTHER A	37,596.38
001-5540-6490	PROFESSIONAL SERVICE	1,015.00
001-6611-6150	INSURANCE, GROUP HE	1,427.70
001-6611-6230	TRAVEL & TRAINING	39.00
001-6611-6331	MOTOR VEHICLE OPER.	57.99
001-6611-6499	MISCELLANEOUS	37.80
001-6620-6150	INSURANCE, GROUP HE	4,150.36
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/LEGA	1,349.94
001-6620-6490	PROFESSIONAL SERVICE	4,950.00
001-6620-6499	MISCELLANEOUS	504.48
001-6620-6506	OFFICE SUPPLIES	295.79
001-6620-6507	MISC. OPERATING SUPP	222.44
001-6620-6508	PETTY CASH/POSTAGE	212.50
001-6640-6490	PROFESSIONAL SERVICE	5,783.00
001-6650-6150	INSURANCE, GROUP HE	208.30
001-6650-6320	BUILDING & GROUNDS	315.00
001-6650-6350	EQUIPMENT REPAIR &	445.13
001-6650-6371	UTILITIES	101.76
001-6650-6490	PROFESSIONAL SERVICE	80.00
001-6650-6499	MISCELLANEOUS	442.73
001-6670-6490	PROFESSIONAL SERVICE	1,795.62
022-5535-6499	MISCELLANEOUS	2,648.00
033-4410-6150	INSURANCE, GROUP HE	173.58
033-4410-6230	TRAVEL & TRAINING	38.24
033-4410-6505	CATALOGING SUPPLIES	40.00
033-4410-6506	OFFICE SUPPLIES	38.55

Account Summary

Account Number	Account Name	Payment Amount
033-4410-6772	BOOKS	721.67
040-5520-6499	MISCELLANEOUS	10,000.00
110-2210-6150	INSURANCE, GROUP HE	5,384.03
110-2210-6181	CLOTHING ALLOWANCE	180.00
110-2210-6320	BUILDING & GROUNDS	1,837.43
110-2210-6330	MOTOR VEHICLE MAINT	98.54
110-2210-6331	MOTOR VEHICLE OPER.	1,784.43
110-2210-6332	VEHICLE REPAIR & MAIN	655.22
110-2210-6350	EQUIPMENT REPAIR &	5,163.20
110-2210-6371	UTILITIES	86.18
110-2210-6373	TELEPHONE	232.94
110-2210-6490	PROFESSIONAL SERVICE	1,587.45
110-2210-6499	MISCELLANEOUS	1,378.89
110-2210-6504	MINOR EQUIPMENT	781.74
110-2210-6507	MISC. OPERATING SUPP	277.98
110-2210-6526	ROAD MAINT. SUPPLIES	27,815.30
115-6300-6150	INSURANCE, GROUP HE	3,524.14
134-8846-6490	PROFESSIONAL SERVICE	1,317.50
134-8846-6507	MISC. OPERATING SUPP	13,380.00
134-8846-6798	CAPITAL PROJECT	114,190.44
200-7718-6490	PROFESSIONAL SERVICE	4,000.00
316-8766-6490	PROFESSIONAL SERVICE	11,832.41
316-8766-6798	CAPITAL PROJECT	101,107.95
320-8774-6490	PROFESSIONAL SERVICE	31,518.35
320-8774-6798	CAPITAL PROJECT	280,169.95
330-8762-6490	PROFESSIONAL SERVICE	30,829.75
600-9810-6150	INSURANCE, GROUP HE	1,435.09
600-9810-6181	CLOTHING ALLOWANCE	253.76
600-9810-6331	MOTOR VEHICLE OPER.	325.71
600-9810-6350	EQUIPMENT REPAIR &	36,110.98
600-9810-6371	UTILITIES	1,475.96
600-9810-6373	TELEPHONE	321.01
600-9810-6413	PAYMENTS TO OTHER A	115.00
600-9810-6418	SALES TAX	4,365.11
600-9810-6419	DATA PROCESSING	566.85
600-9810-6490	PROFESSIONAL SERVICE	95,237.42
600-9810-6499	MISCELLANEOUS	886.56
600-9810-6504	MINOR EQUIPMENT	179.40
600-9810-6506	OFFICE SUPPLIES	2,198.70
600-9810-6507	MISC. OPERATING SUPP	1,064.17
600-9810-6524	SCIENTIFIC SUPPLIES	4,787.17
610-9815-6150	INSURANCE, GROUP HE	1,451.09
610-9815-6181	CLOTHING ALLOWANCE	201.16
610-9815-6230	TRAVEL & TRAINING	329.80
610-9815-6331	MOTOR VEHICLE OPER.	172.68
610-9815-6332	VEHICLE REPAIR & MAIN	76.09
610-9815-6371	UTILITIES	11,491.65
610-9815-6373	TELEPHONE	281.00
610-9815-6418	SALES TAX	1,463.02
610-9815-6419	DATA PROCESSING	566.86
610-9815-6490	PROFESSIONAL SERVICE	2,407.15
610-9815-6498	CONTRACTUAL SERVICES	12,950.00
610-9815-6499	MISCELLANEOUS	58.87
610-9815-6507	MISC. OPERATING SUPP	871.23
610-9815-6524	SCIENTIFIC SUPPLIES	1,382.50
615-8779-6490	PROFESSIONAL SERVICE	87,802.32
615-8779-6798	CAPITAL PROJECT	545,065.35

Account Summary

Account Number	Account Name	Payment Amount
740-9211-6800	CAPITAL FEE	39.62
	Grand Total:	**1,608,962.77**

Project Account Summary

Project Account Key		Payment Amount
None		1,608,962.77
	Grand Total:	**1,608,962.77**

Street Department's Activities for October

1. Swept Streets
2. Picked up down branches and cleaned off intakes
3. Attended safety training
4. Mike and Ben had Turf Pest control Con Ed
5. Filled several potholes
6. HMA patched 2 areas
7. Painted parking lines on 600 block of Broad and winterized striper
8. Hauled several loads of compost from south dump to north dump
9. Mowed cemetery, ditches and right of ways
10. Sprayed for weeds in cemetery
11. Vac/raked leaves in cemetery
12. Closed down road for Bloctoberfest and downtown trick-or-treat
13. Washed F550 and attended touch-a-truck
14. Repaired water leak on 4-ton roller
15. Trickle repaired leaked on '91 L8000 steer tire
16. Had 1 traditional and 1 cremation burial

Scheduled Activities for November

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

STORY CITY PARKS AND RECREATION DEPARTMENT
MONTHLY ACTIVITIES REPORT
OCTOBER 2025

- Mowed the new sod at the library for the first time 10/1
- Basketball registration ended on 10/1, numbers a little lower in kinder ball and 5/6 grade but up a little in 1st-4th grades
- Helped set up for Blocktoberfest on 10/2. Cole attended the event and helped clean up afterwards
- Cole and I moved all our trash cans and picnic tables back to the shop 10/3
- Woodruff poured the concrete for new North Park restroom on 10/7
- Cole helped street department with an asphalt patch job on 10/9 because they were a little short handed
- I aerated all of the east diamond 10/9
- Replaced nets on basketball hoops in North Park
- Cole and I winterized the pool and Kelly helped us put everything inside for winter storage
- Kelly helped Cole install new soffit on the Carousel Field concession stand
- Took all soccer nets off goals and move small goals off the field
- Cole and I attended the Iowa Parks and Recreation fall conference in Ankeny on Oct. 13-15
- I attended council meeting on 10/20 to give annual report to council
- Cole used street dept roller to roll the dirt we added south of pool deck to expand pool deck area. This will help compact the area and prep it for concrete in the spring
- Cole winterized the East Diamond restroom/concession stand 10/21
- Kindergarten and 5th/6th grade basketball started 10/20
- Met with Concrete Polyfix on 10/22 at the Senior Center. They gave me prices to level concrete sidewalk panels
- Kelly's last day was 10/24. He will retire for good and not return next year he said.
- Cole and I removed lids off the pool sand filters. This is done every few years to make sure nothing is damaged and to see if they need degreased or need sand added. Our filters need new anodes and will need degreased in the spring before operation.
- Jenny hired a few new basketball referees and is interviewing a few candidates to work at the Rec Center front desk
- Trimmed trees in the park, mulched leaves in parks

October 2025

Water

Completed monthly Bac-t samples
Completed monthly well draw downs
Completed meter reading / rechecks
Completed one calls
Randy attended wastewater conference in Newton
Electric Pump continued SCADA updating
Repaired leak in chemical line
Repaired pump line on High service pump
CPM did maintenance on pumps in the intermediate well house
Tested heaters in all well houses
Continued to train David (intern) on water labs and daily procedures

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 complete.

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. (there are still a few small issues with the press setup that we will address when the press is operating as designed once it is hooked up to the new process)

Mowed lawn 1 time

Had construction meeting with Gridor and MSA.

Josh with Central Pump was out to take Raw pump 3 for repairs. And put the spare pump in for now.

Unified was out to do our bi-annual underground fuel tank inspection. Insurance documents were submitted to the DNR for the underground tank.

Adam and Isaac made repairs to the drive wheel on SBR 2.

Isaac took a pesticide license renewal CEU course.

Had our truck out to Karl Ford for an oil change and to get a window switch repaired.

Midwest Injection was here to land apply sludge.

Story City Police Department

Summary Report

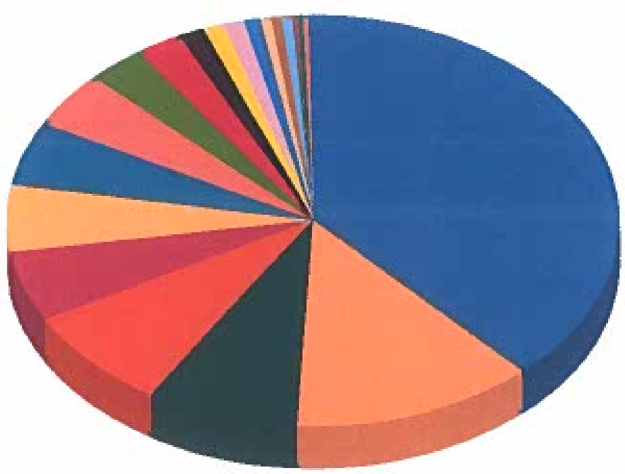
10/01/2025 00:00:00 - 10/31/2025 23:59:59

Quick Overview

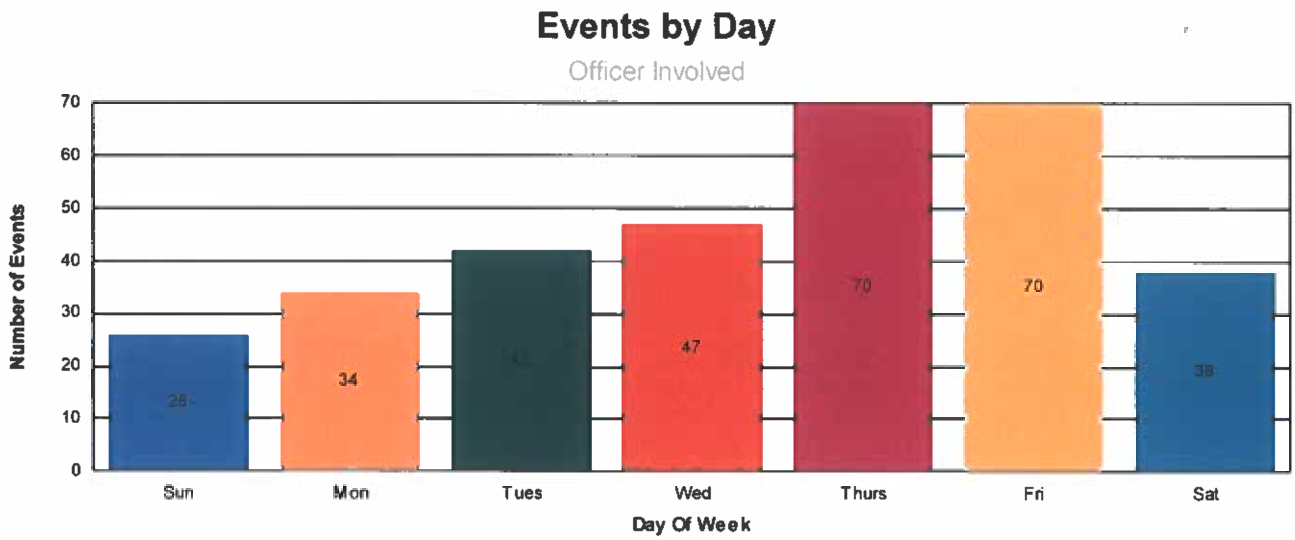
Calls for Service: 344	**Traffic Stops: 17**	**New Cases: 15**
Outreach Events: 23	**Extra Patrol: 18**	**Fire Alarms: 1**
Number of Arrests: 0	**Total Charges Filed: 0**	**Juvenile Referrals: 0**

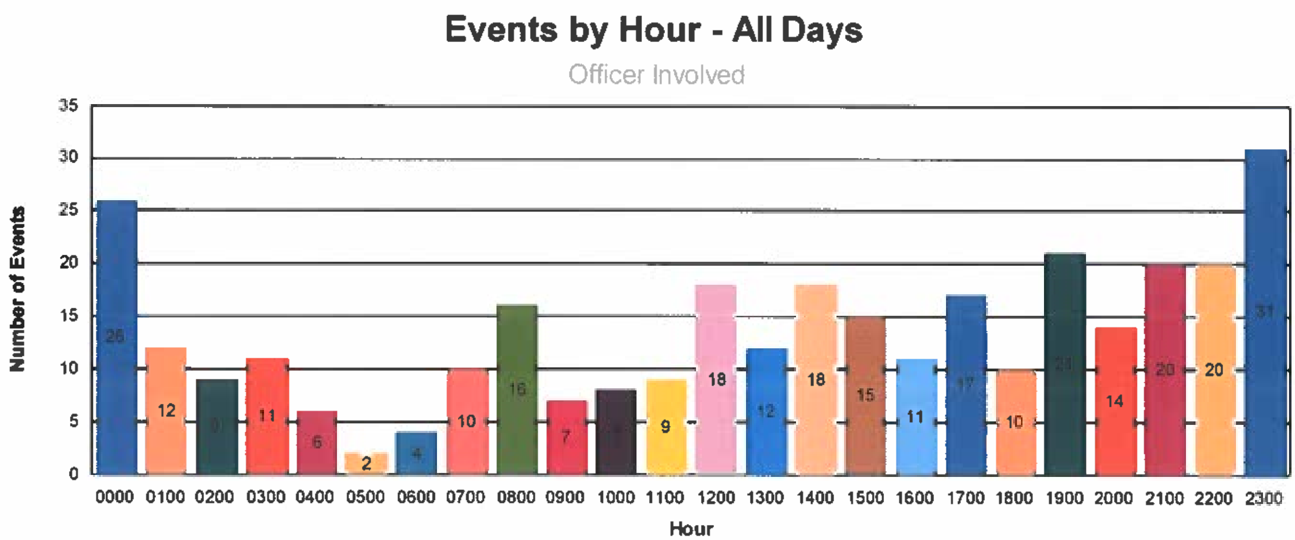
Calls For Service

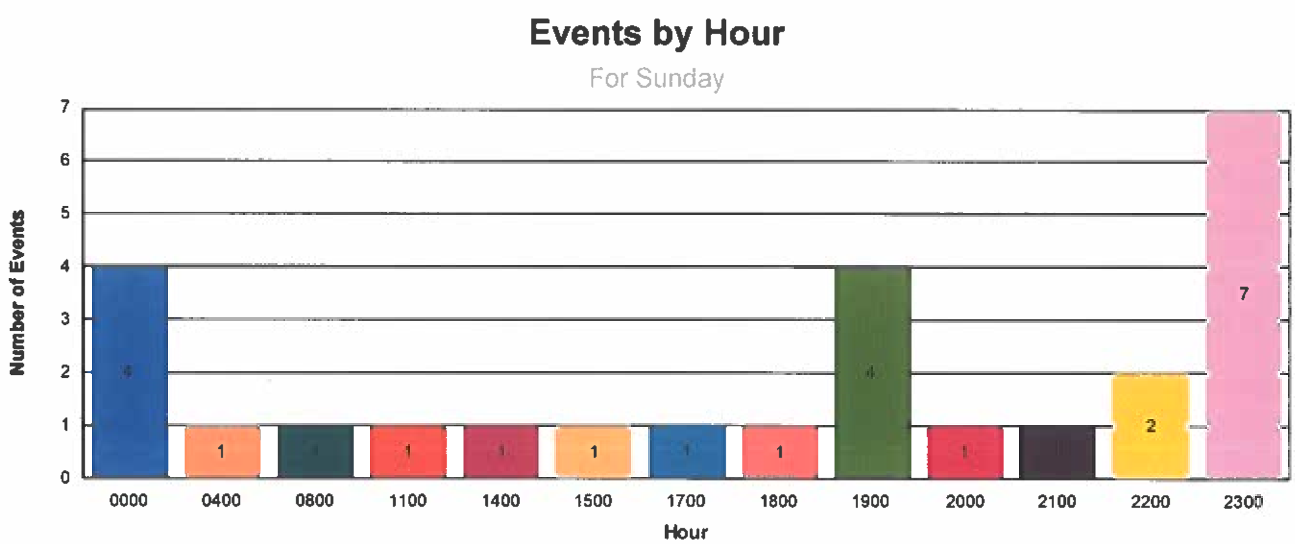
Officer Involved



OUTREACH / COMMUNITY SERVICE	37.9%
GENERAL COMPLAINTS	12.8%
MEDICAL CALL	8.3%
BUSINESS SECURITY CHECK	8.0%
FOLLOW UP	5.5%
EXTRA PATROL	5.2%
TRAFFIC STOP / ENFORCEMENT	5.2%
SUSPICIOUS ACTIVITY	4.3%
THEFT/BURGLARY/PROPERTY CALLS	3.1%
WELFARE CHECK	2.4%
COLLISION	1.5%
ALARM	1.2%
ADMINISTRATIVE ACTIVITY	0.9%
CIVIL MATTER	0.9%
HARASSMENT	0.6%
LAW DEPARTMENT ASSIST	0.6%
DRUGS AND ALCOHOL	0.3%
FIRE OTHER	0.3%
GENERAL ASSAULT	0.3%
MOTOR VEH CRASH / MINOR INJURY	0.3%
POSSESSION UNDERAGE	0.3%
Total:	100.0%

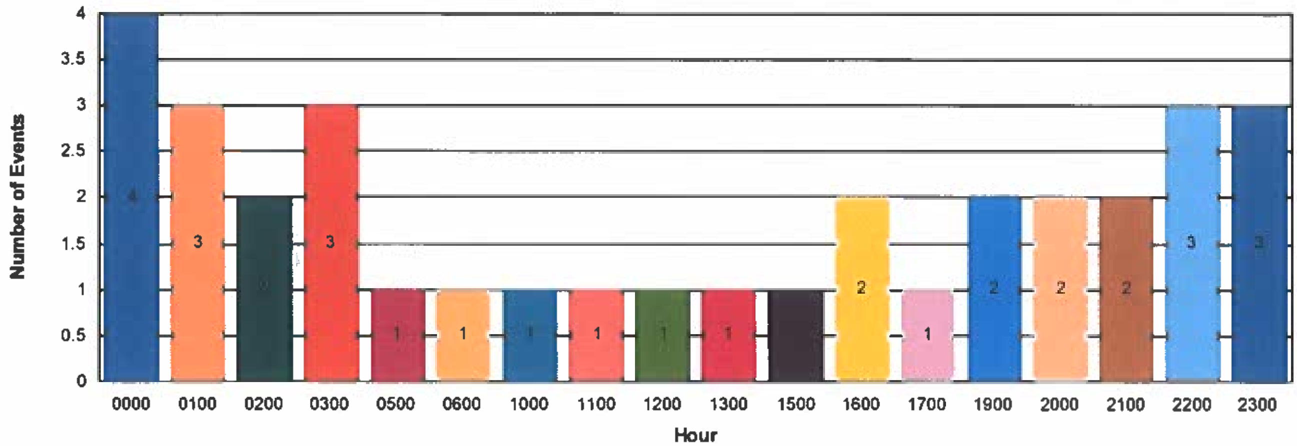

Events by Day
Officer Involved
Number of Events
0 10 20 30 40 50 60 70
26 34 47 70 70 38
Sun Mon Tues Wed Thurs Fri Sat
Day Of Week


Events by Hour - All Days
Officer Involved
Number of Events
0 5 10 15 20 25 30 35
26 12 11 6 2 4 10 16 7 9 18 12 18 15 11 17 10 14 20 20 31
0000 0100 0200 0300 0400 0500 0600 0700 0800 0900 1000 1100 1200 1300 1400 1500 1600 1700 1800 1900 2000 2100 2200 2300
Hour


Events by Hour
For Sunday
Number of Events
0 1 2 3 4 5 6 7
4 1 1 1 1 1 1 1 4 1 2 7
0000 0400 0800 1100 1400 1500 1700 1800 1900 2000 2100 2200 2300
Hour

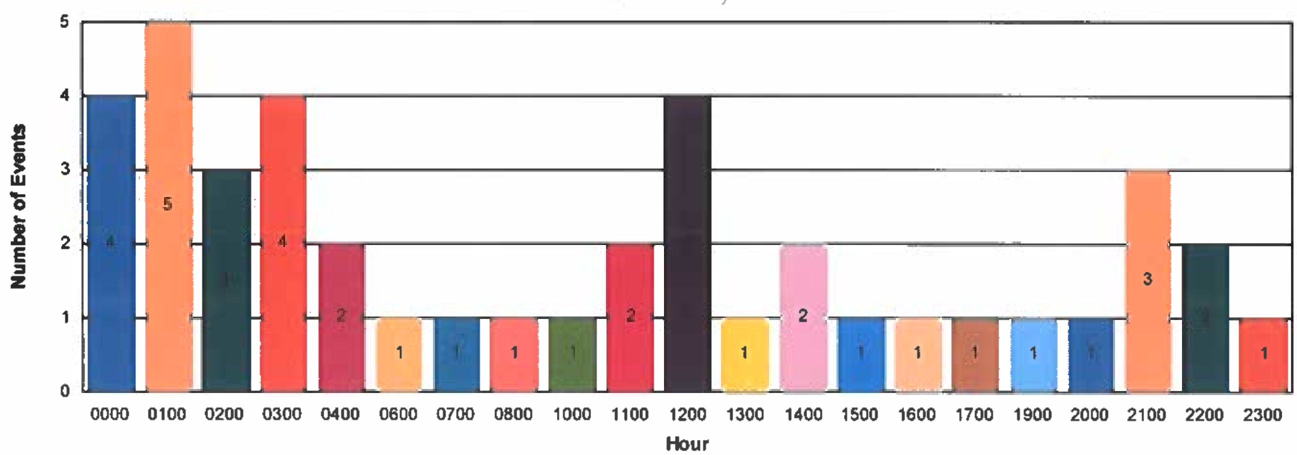
Events by Hour

For Monday



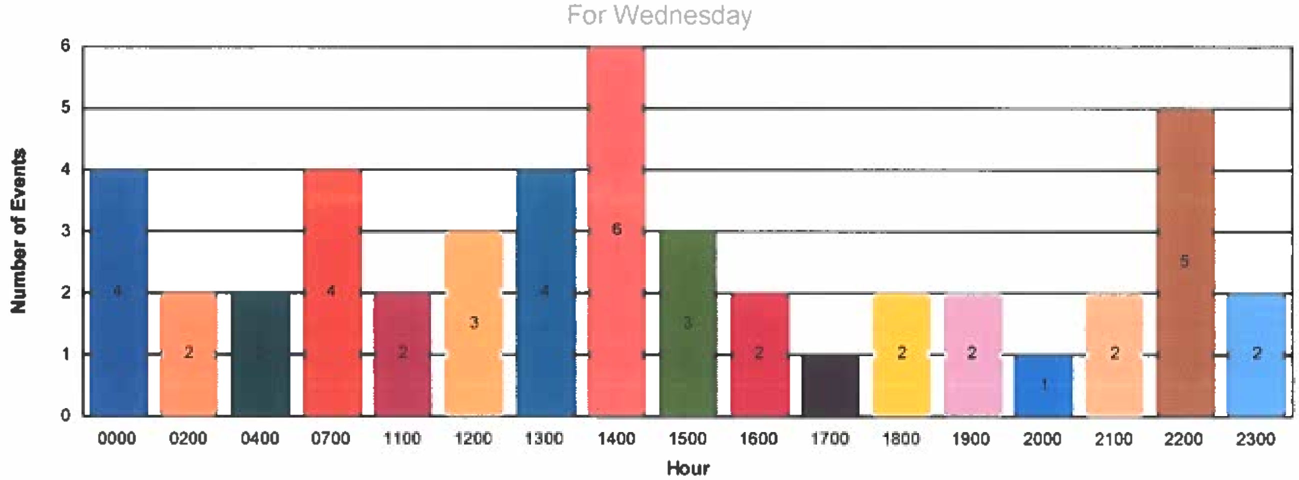
Events by Hour

For Tuesday



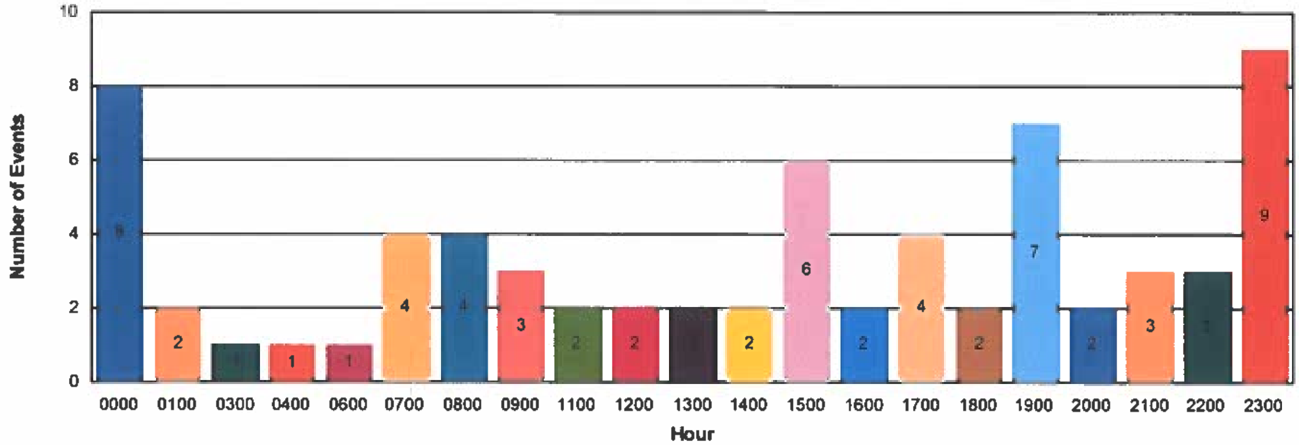
Events by Hour

For Wednesday



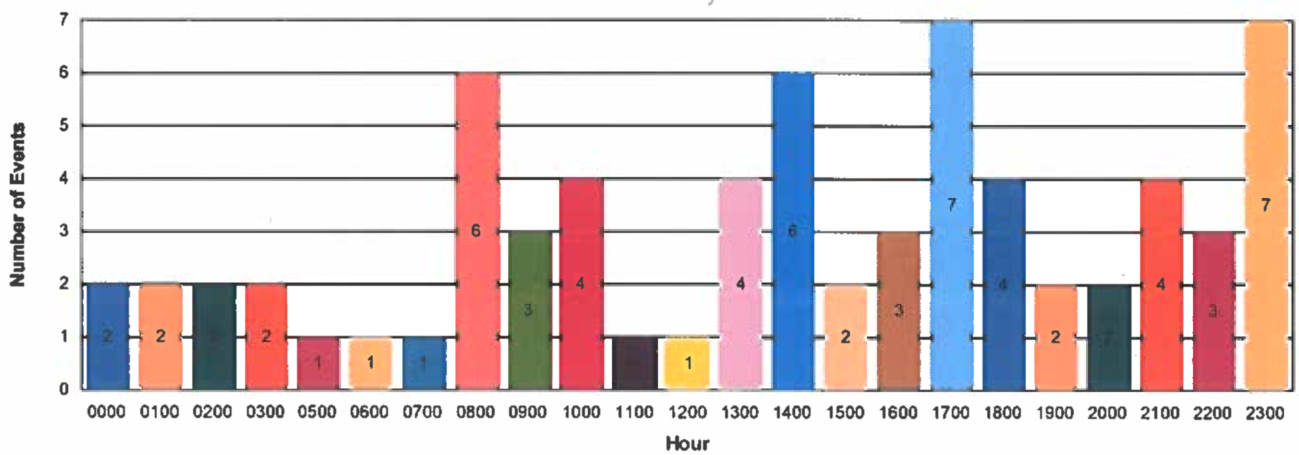
Events by Hour

For Thursday



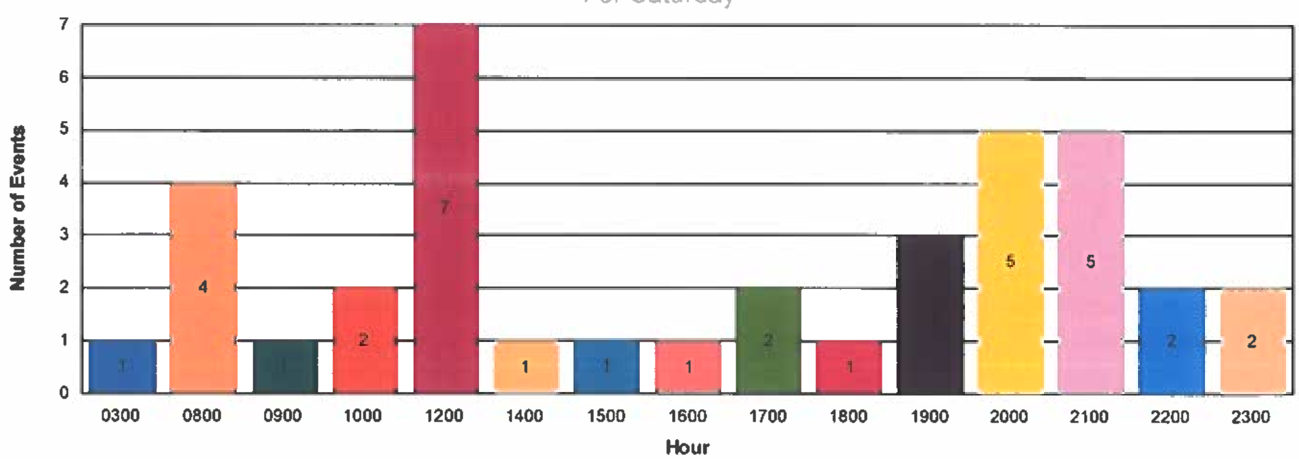
Events by Hour

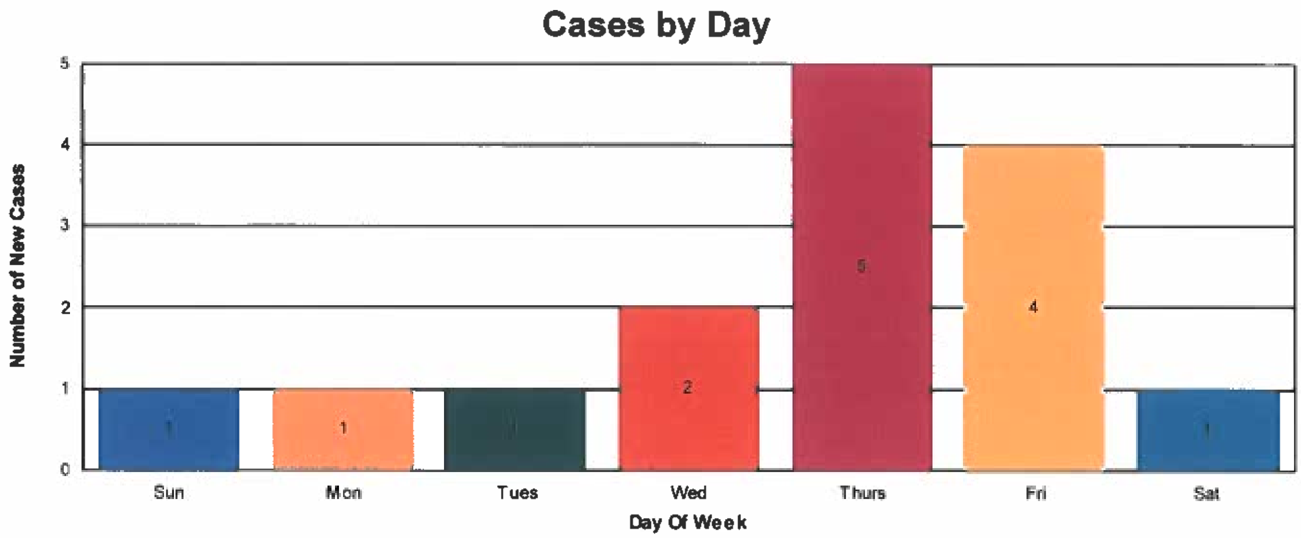
For Friday

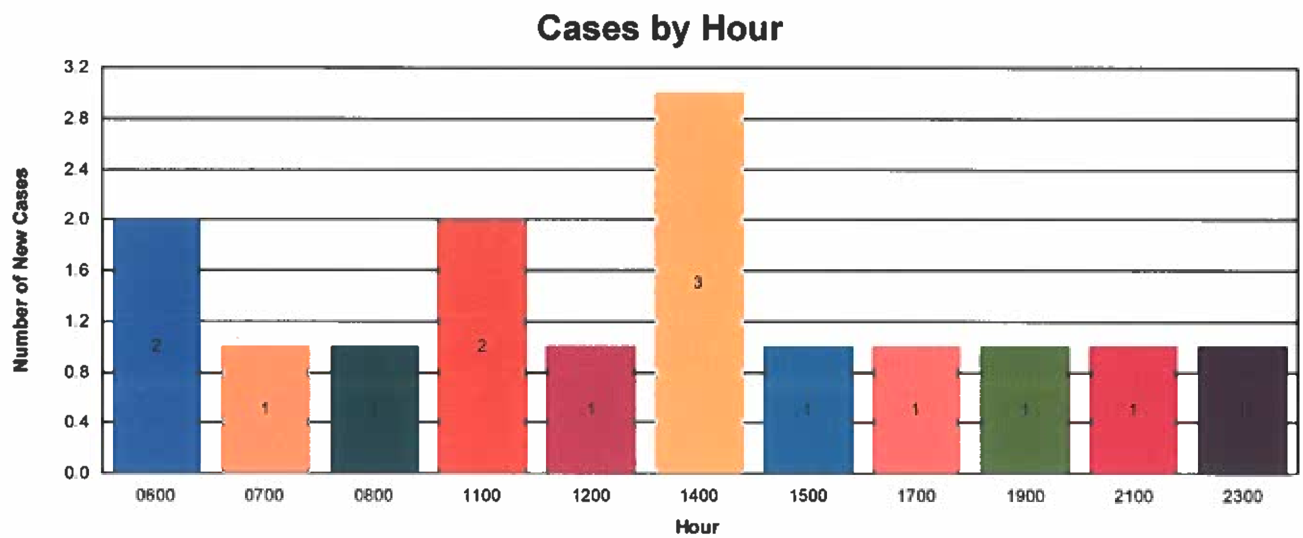


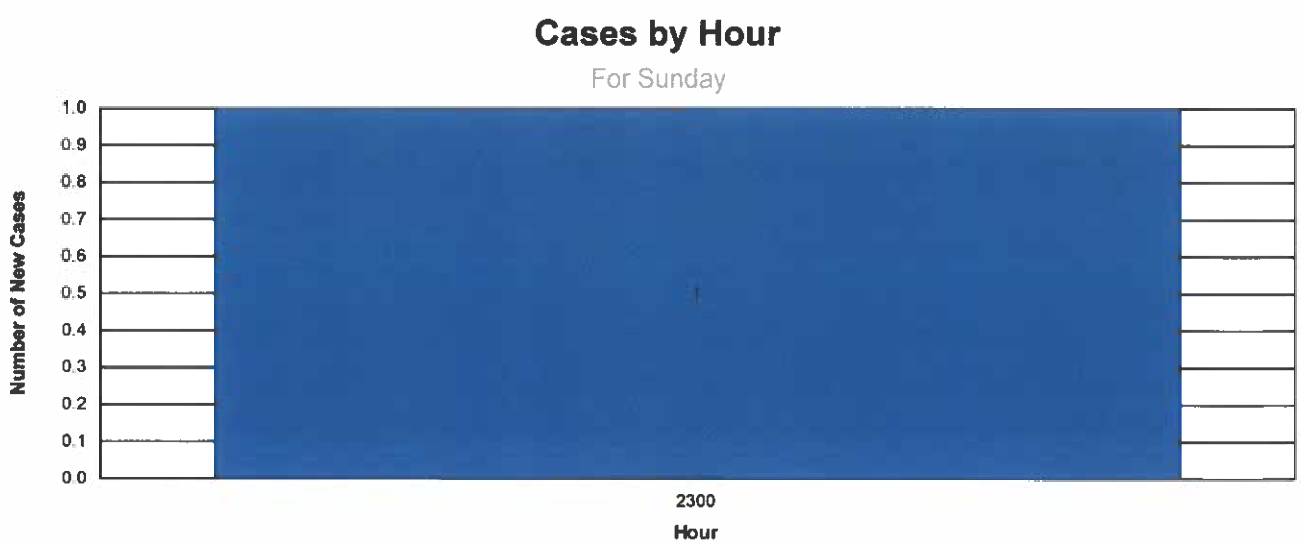
Events by Hour

For Saturday



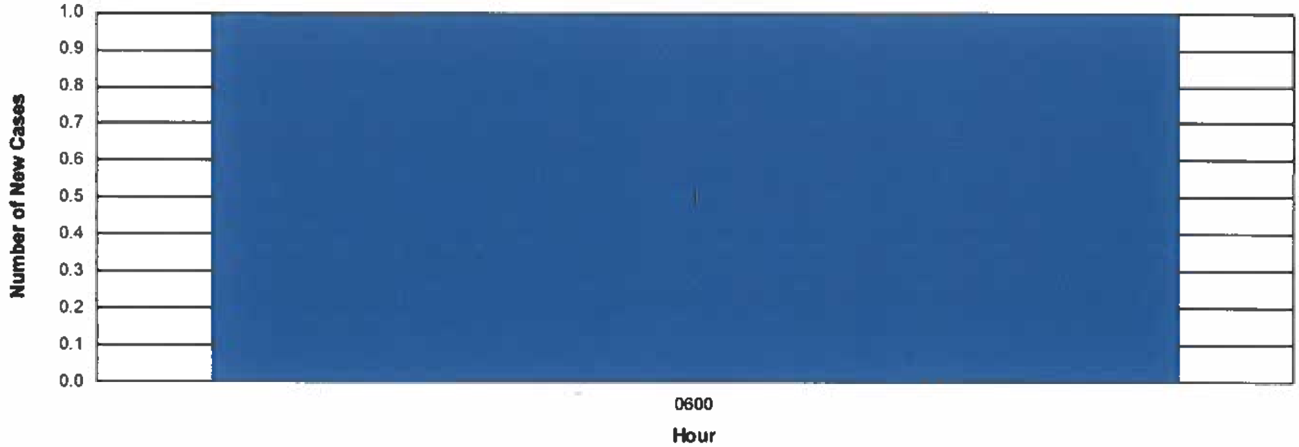

Cases by Day
Number of New Cases
0
1
2
3
4
5
1
1
2
5
4
Sun
Mon
Tues
Wed
Thurs
Fri
Sat
Day Of Week


Cases by Hour
Number of New Cases
0.0
0.4
0.8
1.2
1.6
2.0
2.4
2.8
3.2
2
1
2
1
3
1
1
1
1
1
0600
0700
0800
1100
1200
1400
1500
1700
1900
2100
2300
Hour


Cases by Hour
For Sunday
Number of New Cases
0.0
0.1
0.2
0.3
0.4
0.5
0.6
0.7
0.8
0.9
1.0
1
2300
Hour

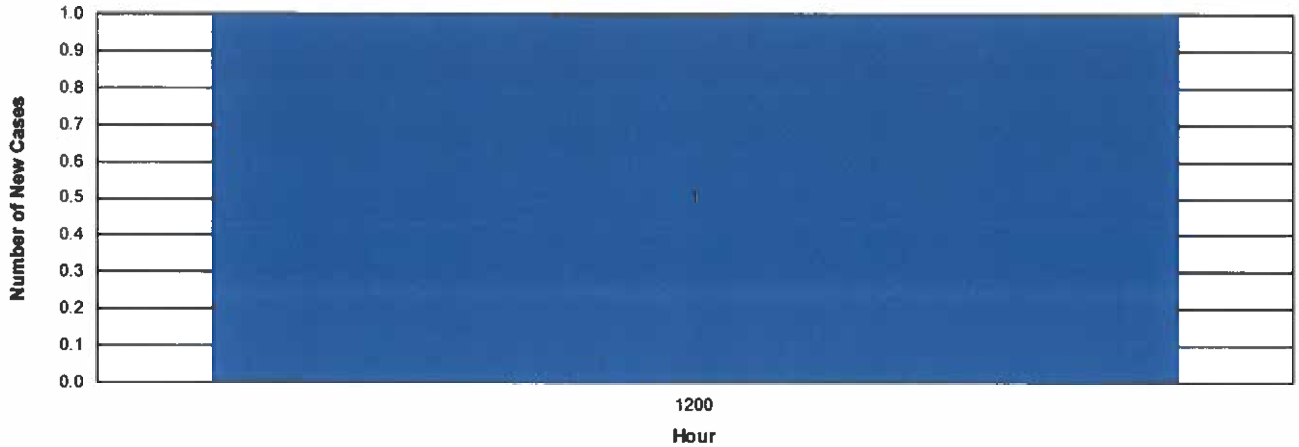
Cases by Hour

For Monday



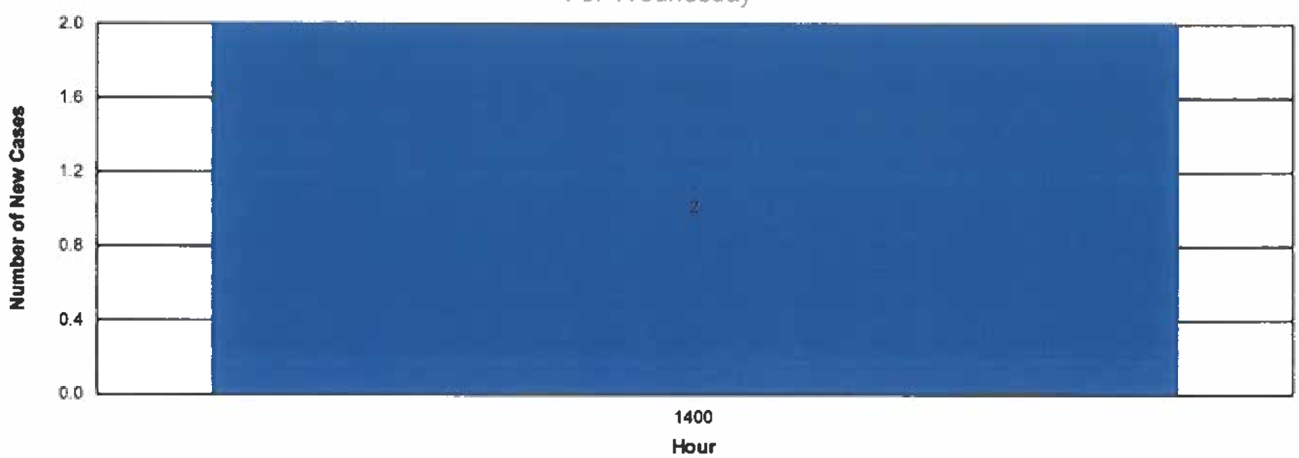
Cases by Hour

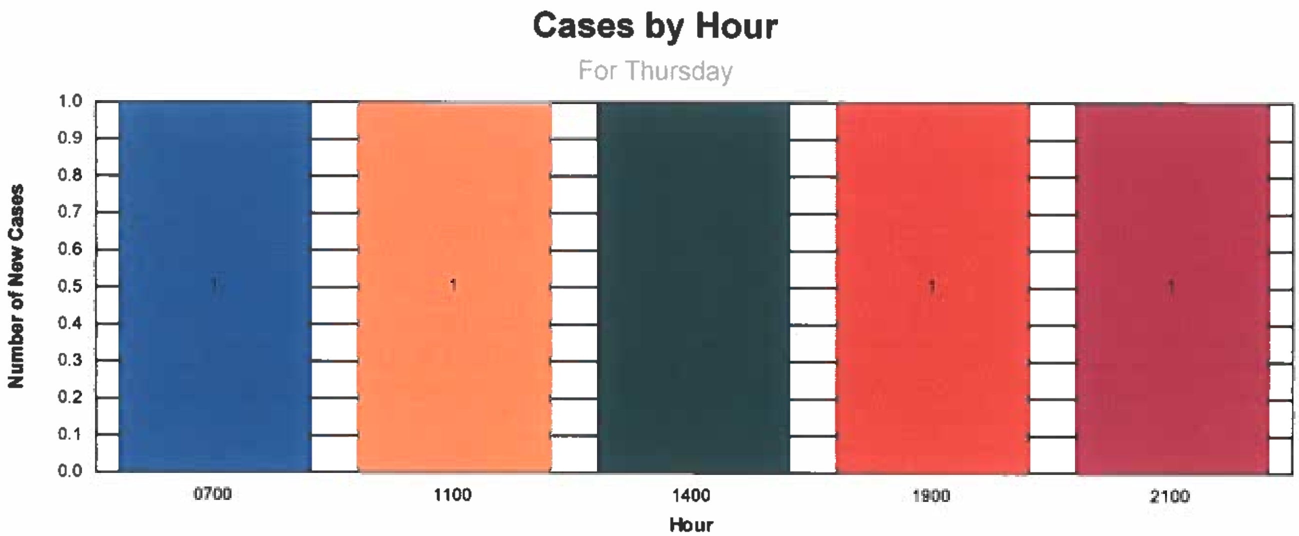
For Tuesday

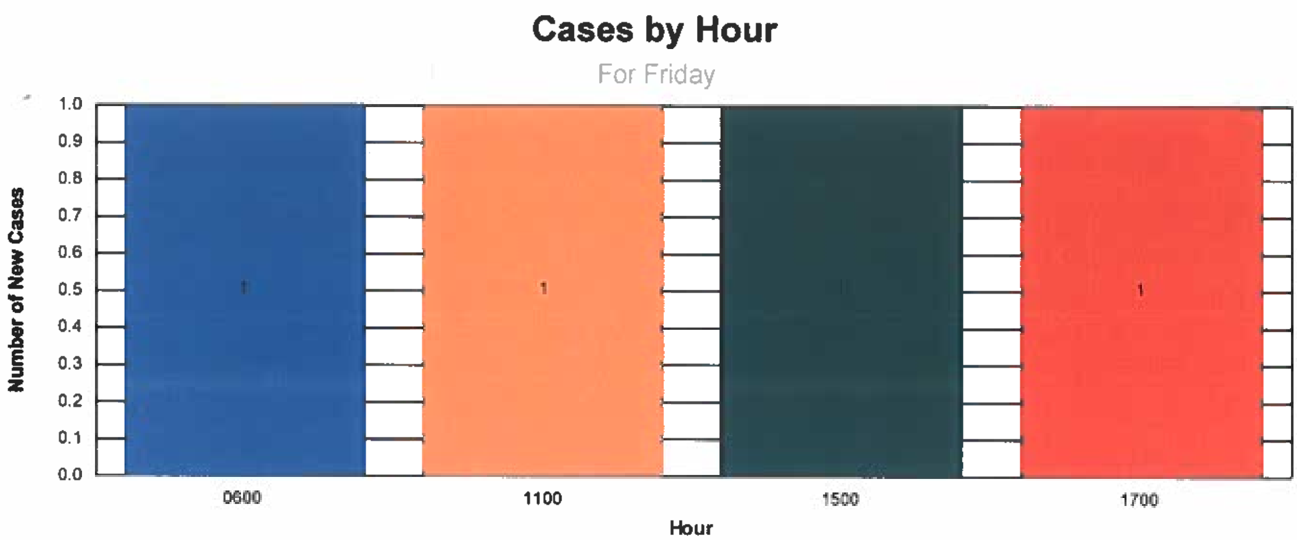


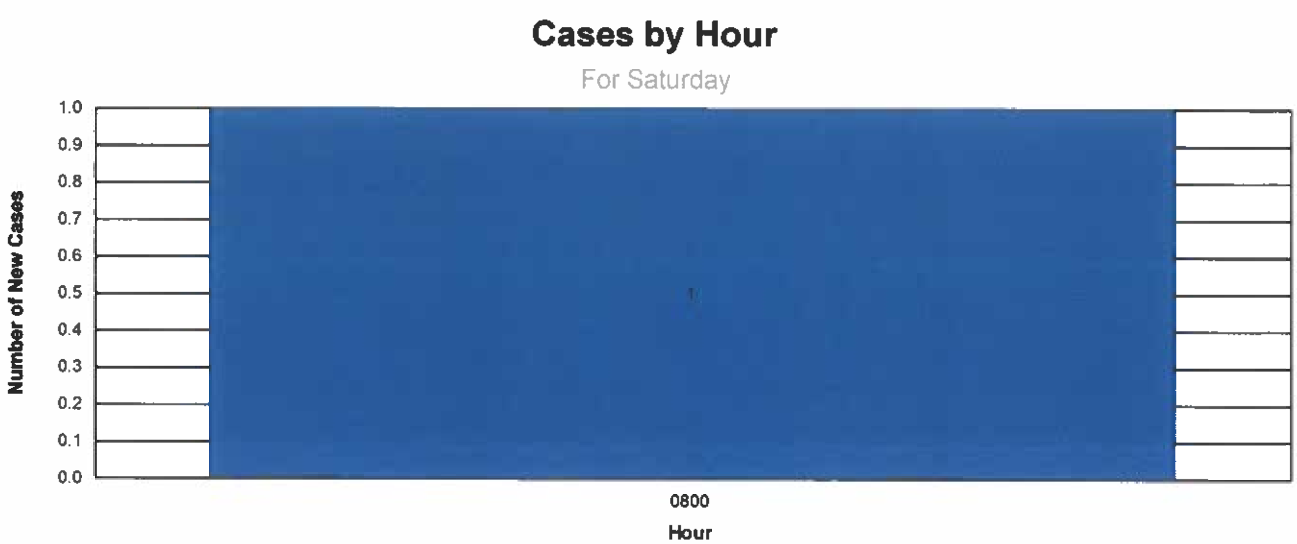
Cases by Hour

For Wednesday




Cases by Hour
For Thursday
Number of New Cases
1.0
0.9
0.8
0.7
0.6
0.5
0.4
0.3
0.2
0.1
0.0
1
1
1
1
1
0700
1100
1400
1900
2100
Hour


Cases by Hour
For Friday
Number of New Cases
1.0
0.9
0.8
0.7
0.6
0.5
0.4
0.3
0.2
0.1
0.0
1
1
1
0600
1100
1500
1700
Hour


Cases by Hour
For Saturday
Number of New Cases
1.0
0.9
0.8
0.7
0.6
0.5
0.4
0.3
0.2
0.1
0.0
0800
Hour

CAD Event Breakdown by Day - All Events

	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
TOTAL	28	37	44	49	75	72	39	344
ANIMAL CALL	2	0	5	6	0	4	0	17
ATTEMPT TO LOCATE	0	0	0	0	0	1	0	1
BURGLARY / ATTEMPTED BURGLARY	0	1	0	0	0	0	0	1
BUSINESS SECURITY CHECK	1	7	6	1	7	3	1	26
CHILD WELFARE CHECK	1	0	0	0	0	0	0	1
CITIZEN CONTACT	0	0	0	1	2	5	3	11
CIVIL COURT PROCESS SERVICE	0	0	0	0	0	1	0	1
CIVIL MATTER	1	0	0	0	0	0	2	3
DISTURBANCE & NOISE PARTY	0	0	0	0	0	0	1	1
DRUG ACTIVITY/INVESTIGATION	0	0	0	0	1	0	0	1
EXTRA PATROL	1	1	2	4	5	2	3	18
FINGER PRINTING	0	0	0	1	0	0	0	1
FIRE ALARM	0	0	1	0	0	0	0	1
FIRE OTHER	0	0	0	0	0	0	1	1
FOLLOW UP	1	4	2	5	3	5	1	21
GENERAL ALARM BANK / RESIDENTI	2	0	1	0	0	0	0	3
GENERAL ASSAULT	0	0	0	0	0	0	1	1
GENERAL INFO/COMPLAINT/ASSIST	3	2	1	1	1	1	1	10
HARASSMENT	0	0	0	0	2	0	0	2
JUVENILE TROUBLE	0	0	0	3	1	1	0	5
LAW DEPARTMENT ASSIST	1	0	0	0	1	0	0	2
LOST OR FOUND PROPERTY	0	0	0	1	2	1	1	5
MEDICAL ASSIST/AMBULANCE CALL	1	2	4	5	8	4	4	28
MENTAL HEALTH/PSYCHIATRIC DISO	0	0	0	0	0	1	0	1
MOTOR VEH CRASH / MINOR INJURY	0	0	0	0	0	1	0	1
MOTOR VEH CRASH/PROP DAMAGE	1	0	1	1	0	2	0	5
MOTORIST ASSISTANCE	0	1	1	1	0	1	1	5
OPEN DOOR	0	0	0	0	0	1	0	1
OUTREACH	0	0	1	4	10	7	1	23
PARKING ENFORCEMENT/COMPLAINT	1	0	1	0	0	0	0	2
POSSESSION UNDERAGE	0	0	0	0	0	1	0	1
RECKLESS DRIVER	0	0	0	1	1	3	0	5
RESIDENCE CHECK	11	15	12	8	20	11	8	85
SUSPICIOUS PERSON/VEH/ACTIVITY	0	3	2	2	2	3	3	15
THEFT / FRAUD / FORGERY	0	0	2	0	2	0	0	4
TRAFFIC HAZARD	1	0	0	1	0	3	0	5
TRAFFIC STOP / ENFORCEMENT	0	1	1	1	3	7	5	18
TRAINING	0	0	0	0	1	0	0	1
VANDALISM / CRIMINAL MISCHIEF	0	0	0	0	1	0	0	1
VEHICLE UNLOCK	0	0	0	1	1	0	1	3
WELFARE CHECK	0	0	1	1	1	3	1	7

Offense Numbers

A report can have more than one offense. The total for this table may be larger than the number of reports listed on page 1. This data is from the Mobile database and may not reflect final data in RMS as offenses may change during the approval process .

	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
TOTAL	2	5	1	2	5	4	1	20
ALL OTHER OFFENSES	0	0	0	0	0	2	0	2
COLLISION REPORT	0	0	1	1	0	2	0	4
CRIMINAL MISCHIEF 2ND DEGREE	0	1	0	0	0	0	0	1
CRIMINAL MISCHIEF 5TH DEGREE	0	0	0	0	1	0	0	1
IDENTITY THEFT	0	0	0	0	1	0	0	1
SIMPLE ASSAULT	0	0	0	1	0	0	0	1
SIMPLE/SERIOUS DOMESTIC ASSAULT	1	0	0	0	0	0	0	1
THEFT 1ST AGAINST OLDER INDIV-$10,000+	1	0	0	0	0	0	0	1
THEFT 1ST DEGREE - MOTOR VEHICLE THEFT	0	1	0	0	0	0	0	1
THEFT 1ST DEGREE - THEFT FROM BUILDING	0	1	0	0	0	0	0	1
THEFT 4TH DEGREE - ALL OTHER LARCENY	0	0	0	0	1	0	0	1
THEFT 5TH DEGREE - ALL OTHER LARCENY	0	1	0	0	1	0	0	2
THEFT 5TH DEGREE- THEFT FROM COIN-OPERATED MACHINE	0	1	0	0	0	0	0	1
THEFT BY DECEPTION - THEFT FROM MOTOR VEHICLE	0	0	0	0	0	0	1	1
WELFARE CHECK	0	0	0	0	1	0	0	1

Revenue Rept

Budget Report
Account Summary
City of Story City, IA

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND							
Department: 0950 - NON DEPARTMENTAL							
001-0950-1-4101	LIQUOR PERMITS	3,500.00	3,500.00	1,811.26	2,777.52	-722.48	20.64 %
001-0950-1-4105	CIGARETTE LICENSE	500.00	500.00	0.00	468.75	-31.25	6.25 %
001-0950-1-4122	BUILDING PERMIT	40,000.00	40,000.00	20,142.97	32,311.81	-7,688.19	19.22 %
001-0950-1-4160	UTILITY FRANCHISE FEES	45,000.00	45,000.00	2,791.33	10,139.96	-34,860.04	77.47 %
001-0950-1-4170	PEDDLER LICENSE	300.00	300.00	75.00	275.00	-25.00	8.33 %
001-0950-1-4599	MISC PERMITS	700.00	700.00	25.00	150.00	-550.00	78.57 %
001-0950-1-4770	COURT FINES	0.00	0.00	0.00	81.10	81.10	0.00 %
001-0950-1-4775	PARKING FINES	1,000.00	1,000.00	0.00	5.00	-995.00	99.50 %
001-0950-2-4440	STATE GRANT FUNDS	0.00	0.00	0.00	4,356.00	4,356.00	0.00 %
001-0950-2-4710	REIMBURSEMENT GOODS/SERVICE	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
001-0950-2-4715	REFUNDS	5,000.00	5,000.00	0.00	454.89	-4,545.11	90.90 %
001-0950-4-4000	GENERAL PROPERTY TAX	1,483,762.00	1,483,762.00	548,360.84	697,779.70	-785,982.30	52.97 %
001-0950-4-4003	AG LAND TAX	2,330.00	2,330.00	1,053.12	1,456.71	-873.29	37.48 %
001-0950-4-4005	DELINQUENT PROPERTY TAX	0.00	0.00	0.00	0.47	0.47	0.00 %
001-0950-4-4040	UTILITY TAX REPL	6,633.00	6,633.00	12,628.59	12,628.59	5,995.59	190.39 %
001-0950-4-4080	MOBILE HOME TAX	1,500.00	1,500.00	156.93	826.24	-673.76	44.92 %
001-0950-4-4085	HOTEL/MOTEL TAX	110,000.00	110,000.00	10,231.76	45,600.36	-64,399.64	58.55 %
001-0950-4-4090	1% LOCAL OPTION TAX	605,000.00	605,000.00	59,818.86	219,103.71	-385,896.29	63.78 %
001-0950-4-4300	INTEREST ON DEPOSIT	80,000.00	80,000.00	7,743.67	31,812.41	-48,187.59	60.23 %
001-0950-4-4310	RENT ON PROPERTY	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
001-0950-4-4711	STATE PROPERTY REIMB	28,000.00	28,000.00	0.00	0.00	-28,000.00	100.00 %
001-0950-4-4799	MISC RECEIPTS	0.00	0.00	0.00	900.00	900.00	0.00 %
001-0950-4-4830	TRANSFER IN	13,000.00	13,000.00	0.00	0.00	-13,000.00	100.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	**2,451,225.00**	**2,451,225.00**	**664,839.33**	**1,061,128.22**	**-1,390,096.78**	**56.71%**
Department: 1110 - POLICE DEPARTMENT							
001-1110-1-4570	POLICE SERVICES	5,000.00	5,000.00	935.00	1,841.00	-3,159.00	63.18 %
	Department: 1110 - POLICE DEPARTMENT Total:	**5,000.00**	**5,000.00**	**935.00**	**1,841.00**	**-3,159.00**	**63.18%**
Department: 1150 - FIRE DEPARTMENT							
001-1150-2-4480	FIRE SERVICES	15,000.00	15,000.00	0.00	10,943.15	-4,056.85	27.05 %
	Department: 1150 - FIRE DEPARTMENT Total:	**15,000.00**	**15,000.00**	**0.00**	**10,943.15**	**-4,056.85**	**27.05%**
Department: 1160 - FIRST RESPONDERS							
001-1160-2-4481	FIRST RESPONDER SERVICES	5,000.00	5,000.00	0.00	3,027.89	-1,972.11	39.44 %
	Department: 1160 - FIRST RESPONDERS Total:	**5,000.00**	**5,000.00**	**0.00**	**3,027.89**	**-1,972.11**	**39.44%**
Department: 1190 - ANIMAL CONTROL							
001-1190-1-4599	MISC. CHARGES	0.00	0.00	0.00	50.00	50.00	0.00 %
	Department: 1190 - ANIMAL CONTROL Total:	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**	**0.00%**
Department: 2290 - SANITATION SERVICES							
001-2290-1-4574	SANITATION CHARGES	45,000.00	45,000.00	3,887.84	15,508.39	-29,491.61	65.54 %
	Department: 2290 - SANITATION SERVICES Total:	**45,000.00**	**45,000.00**	**3,887.84**	**15,508.39**	**-29,491.61**	**65.54%**
Department: 4410 - LIBRARY							
001-4410-1-4580	LIBRARY FINES	0.00	0.00	338.21	1,407.23	1,407.23	0.00 %
001-4410-2-4470	LIBRARY SERVICES	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
	Department: 4410 - LIBRARY Total:	**30,000.00**	**30,000.00**	**338.21**	**1,407.23**	**-28,592.77**	**95.31%**
Department: 4430 - PARKS							
001-4430-1-4581	PARK FEES	19,000.00	19,000.00	1,350.00	5,680.00	-13,320.00	70.11 %
	Department: 4430 - PARKS Total:	**19,000.00**	**19,000.00**	**1,350.00**	**5,680.00**	**-13,320.00**	**70.11%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 4440 - RECREATION DEPARTMENT							
001-4440-1-4585	RECREATIONAL FEES	40,000.00	40,000.00	3,325.77	19,108.34	-20,891.66	52.23 %
	Department: 4440 - RECREATION DEPARTMENT Total:	**40,000.00**	**40,000.00**	**3,325.77**	**19,108.34**	**-20,891.66**	**52.23%**
Department: 4445 - SWIMMING POOL							
001-4445-1-4584	SWIMMING POOL FEES	70,000.00	70,000.00	0.00	28,850.96	-41,149.04	58.78 %
	Department: 4445 - SWIMMING POOL Total:	**70,000.00**	**70,000.00**	**0.00**	**28,850.96**	**-41,149.04**	**58.78%**
Department: 4450 - CEMETERY							
001-4450-1-4576	CEMETERY CHARGES	10,000.00	10,000.00	300.00	4,650.00	-5,350.00	53.50 %
001-4450-1-4740	SALE OF CEMETERY LOTS	6,000.00	6,000.00	320.00	3,200.00	-2,800.00	46.67 %
	Department: 4450 - CEMETERY Total:	**16,000.00**	**16,000.00**	**620.00**	**7,850.00**	**-8,150.00**	**50.94%**
Department: 5520 - ECONOMIC DEVELOPMENT							
001-5520-5-4587	DONATION EDC	3,500.00	3,500.00	298.08	1,190.00	-2,310.00	66.00 %
	Department: 5520 - ECONOMIC DEVELOPMENT Total:	**3,500.00**	**3,500.00**	**298.08**	**1,190.00**	**-2,310.00**	**66.00%**
	Fund: 001 - GENERAL FUND Total:	**2,699,725.00**	**2,699,725.00**	**675,594.23**	**1,156,585.18**	**-1,543,139.82**	**57.16%**
Fund: 022 - HOUSING ASSISTANCE FUND							
Department: 5530 - URBAN RENEWAL							
022-5530-4-4300	INTEREST ON DEPOSIT	2,500.00	2,500.00	134.44	539.56	-1,960.44	78.42 %
	Department: 5530 - URBAN RENEWAL Total:	**2,500.00**	**2,500.00**	**134.44**	**539.56**	**-1,960.44**	**78.42%**
	Fund: 022 - HOUSING ASSISTANCE FUND Total:	**2,500.00**	**2,500.00**	**134.44**	**539.56**	**-1,960.44**	**78.42%**
Fund: 031 - LIBRARY GIFT TRUST FUND							
Department: 0950 - NON DEPARTMENTAL							
031-0950-4-4300	INTEREST ON DEPOSIT	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	**7,000.00**	**7,000.00**	**0.00**	**0.00**	**-7,000.00**	**100.00%**
Department: 4410 - LIBRARY							
031-4410-2-4705	DONATION FROM PRIVATE SOURCE	0.00	0.00	5,742.00	5,751.55	5,751.55	0.00 %
031-4410-4-4300	INTEREST ON DEPOSIT	0.00	0.00	176.48	707.98	707.98	0.00 %
	Department: 4410 - LIBRARY Total:	**0.00**	**0.00**	**5,918.48**	**6,459.53**	**6,459.53**	**0.00%**
	Fund: 031 - LIBRARY GIFT TRUST FUND Total:	**7,000.00**	**7,000.00**	**5,918.48**	**6,459.53**	**-540.47**	**7.72%**
Fund: 032 - TREES FOREVER PROGRAM							
Department: 8510 - TREES AND PLANTINGS							
032-8510-2-4710	REIMBURSEMENT GOODS/SERVICE	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
032-8510-4-4300	INTEREST ON DEPOSIT	0.00	0.00	9.14	36.68	36.68	0.00 %
032-8510-4-4830	TRANSFER IN	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	Department: 8510 - TREES AND PLANTINGS Total:	**10,000.00**	**10,000.00**	**9.14**	**36.68**	**-9,963.32**	**99.63%**
	Fund: 032 - TREES FOREVER PROGRAM Total:	**10,000.00**	**10,000.00**	**9.14**	**36.68**	**-9,963.32**	**99.63%**
Fund: 033 - GILBERT PUBLIC LIBRARY							
Department: 4410 - LIBRARY							
033-4410-4-4300	INTEREST ON DEPOSIT	1,200.00	1,200.00	49.09	207.64	-992.36	82.70 %
033-4410-4-4441	LOCAL REIMBURSEMENT	88,500.00	88,500.00	0.00	31,000.00	-57,500.00	64.97 %
	Department: 4410 - LIBRARY Total:	**89,700.00**	**89,700.00**	**49.09**	**31,207.64**	**-58,492.36**	**65.21%**
	Fund: 033 - GILBERT PUBLIC LIBRARY Total:	**89,700.00**	**89,700.00**	**49.09**	**31,207.64**	**-58,492.36**	**65.21%**
Fund: 040 - ECON DEV REVOLVING LOAN							
Department: 0950 - NON DEPARTMENTAL							
040-0950-4-4300	INTEREST ON DEPOSIT	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	**7,000.00**	**7,000.00**	**0.00**	**0.00**	**-7,000.00**	**100.00%**
Department: 5520 - ECONOMIC DEVELOPMENT							
040-5520-4-4300	INTEREST ON DEPOSIT	0.00	0.00	587.62	4,997.21	4,997.21	0.00 %
	Department: 5520 - ECONOMIC DEVELOPMENT Total:	**0.00**	**0.00**	**587.62**	**4,997.21**	**4,997.21**	**0.00%**
	Fund: 040 - ECON DEV REVOLVING LOAN Total:	**7,000.00**	**7,000.00**	**587.62**	**4,997.21**	**-2,002.79**	**28.61%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 053 - WW/MAINT OPER							
Department: 9815 - SEWER UTLITY							
053-9815-4-4300	INTEREST ON DEPOSIT	0.00	0.00	38.66	155.16	155.16	0.00 %
	Department: 9815 - SEWER UTLITY Total:	**0.00**	**0.00**	**38.66**	**155.16**	**155.16**	**0.00%**
	Fund: 053 - WW/MAINT OPER Total:	**0.00**	**0.00**	**38.66**	**155.16**	**155.16**	**0.00%**
Fund: 061 - SPECIAL ASSISTANCE FUND							
Department: 7219 - STREET ASSESSMENT							
061-7219-4-4300	INTEREST ON DEPOSIT	0.00	0.00	175.43	701.80	701.80	0.00 %
061-7219-4-4823	STREET PROJECT	2,000.00	2,000.00	1,333.00	1,688.00	-312.00	15.60 %
	Department: 7219 - STREET ASSESSMENT Total:	**2,000.00**	**2,000.00**	**1,508.43**	**2,389.80**	**389.80**	**19.49%**
	Fund: 061 - SPECIAL ASSISTANCE FUND Total:	**2,000.00**	**2,000.00**	**1,508.43**	**2,389.80**	**389.80**	**19.49%**
Fund: 110 - ROAD USE TAX							
Department: 2210 - STREET/ROADWAY MAINT							
110-2210-2-4430	ROAD USE TAX	470,000.00	470,000.00	37,445.83	163,979.19	-306,020.81	65.11 %
	Department: 2210 - STREET/ROADWAY MAINT Total:	**470,000.00**	**470,000.00**	**37,445.83**	**163,979.19**	**-306,020.81**	**65.11%**
	Fund: 110 - ROAD USE TAX Total:	**470,000.00**	**470,000.00**	**37,445.83**	**163,979.19**	**-306,020.81**	**65.11%**
Fund: 115 - PARTIAL SELF FUNDING							
Department: 9300 - SELF FUNDING INS							
115-9300-4-4300	INTEREST ON DEPOSIT	0.00	0.00	15.28	100.69	100.69	0.00 %
115-9300-4-4830	TRANSFER IN	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
	Department: 9300 - SELF FUNDING INS Total:	**20,000.00**	**20,000.00**	**15.28**	**100.69**	**-19,899.31**	**99.50%**
	Fund: 115 - PARTIAL SELF FUNDING Total:	**20,000.00**	**20,000.00**	**15.28**	**100.69**	**-19,899.31**	**99.50%**
Fund: 125 - TAX INCREMENT FINANCING							
Department: 0950 - NON DEPARTMENTAL							
125-0950-4-4050	TAX INCREMENT FINANCING	1,326,536.00	1,326,536.00	472,642.06	640,751.11	-685,784.89	51.70 %
125-0950-4-4300	INTEREST ON DEPOSIT	10,000.00	10,000.00	1,134.29	2,898.87	-7,101.13	71.01 %
	Department: 0950 - NON DEPARTMENTAL Total:	**1,336,536.00**	**1,336,536.00**	**473,776.35**	**643,649.98**	**-692,886.02**	**51.84%**
	Fund: 125 - TAX INCREMENT FINANCING Total:	**1,336,536.00**	**1,336,536.00**	**473,776.35**	**643,649.98**	**-692,886.02**	**51.84%**
Fund: 126 - TIF RESERVED FUND							
Department: 0950 - NON DEPARTMENTAL							
126-0950-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.56	2.23	2.23	0.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	**0.00**	**0.00**	**0.56**	**2.23**	**2.23**	**0.00%**
	Fund: 126 - TIF RESERVED FUND Total:	**0.00**	**0.00**	**0.56**	**2.23**	**2.23**	**0.00%**
Fund: 134 - FRAN KINNE ESTATE							
Department: 8846 - FRAN KINNE ESTATE							
134-8846-4-4300	INTEREST ON DEPOSIT	25,000.00	25,000.00	1,505.29	6,533.23	-18,466.77	73.87 %
	Department: 8846 - FRAN KINNE ESTATE Total:	**25,000.00**	**25,000.00**	**1,505.29**	**6,533.23**	**-18,466.77**	**73.87%**
	Fund: 134 - FRAN KINNE ESTATE Total:	**25,000.00**	**25,000.00**	**1,505.29**	**6,533.23**	**-18,466.77**	**73.87%**
Fund: 135 - I-35 DEVELOPMENT							
Department: 5520 - ECONOMIC DEVELOPMENT							
135-5520-4-4300	INTEREST ON DEPOSIT	15,000.00	15,000.00	561.61	2,286.22	-12,713.78	84.76 %
135-5520-4-4830	TRANSFER IN	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00 %
	Department: 5520 - ECONOMIC DEVELOPMENT Total:	**265,000.00**	**265,000.00**	**561.61**	**2,286.22**	**-262,713.78**	**99.14%**
	Fund: 135 - I-35 DEVELOPMENT Total:	**265,000.00**	**265,000.00**	**561.61**	**2,286.22**	**-262,713.78**	**99.14%**
Fund: 146 - AMERICAN RESCUE PLAN							
Department: 8761 - CAPITAL PROJECT							
146-8761-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.73	233.85	233.85	0.00 %
	Department: 8761 - CAPITAL PROJECT Total:	**0.00**	**0.00**	**0.73**	**233.85**	**233.85**	**0.00%**
	Fund: 146 - AMERICAN RESCUE PLAN Total:	**0.00**	**0.00**	**0.73**	**233.85**	**233.85**	**0.00%**
Fund: 200 - DEBT SERVICE							
Department: 7710 - DEBT SERVICE							
200-7710-4-4000	GENERAL PROPERTY TAX	519,189.00	519,189.00	189,640.63	245,136.42	-274,052.58	52.78 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
200-7710-4-4003	AG LAND TAX	0.00	0.00	14.36	14.36	14.36	0.00 %
200-7710-4-4005	DELINQUENT PROPERTY TAX	0.00	0.00	0.00	0.16	0.16	0.00 %
200-7710-4-4040	UTILITY TAX REPL	1,801.00	1,801.00	3,427.86	3,427.86	1,626.86	190.33 %
200-7710-4-4041	STATE PROPERTY TAX REIMB	8,500.00	8,500.00	0.00	0.00	-8,500.00	100.00 %
200-7710-4-4080	MOBILE HOME TAX	500.00	500.00	42.59	313.51	-186.49	37.30 %
200-7710-4-4300	INTEREST ON DEPOSIT	5,000.00	5,000.00	98.60	243.20	-4,756.80	95.14 %
200-7710-4-4799	MISC RECEIPTS	27,000.00	27,000.00	0.00	13,500.48	-13,499.52	50.00 %
200-7710-4-4830	TRANSFER IN	1,218,686.00	1,218,686.00	0.00	0.00	-1,218,686.00	100.00 %
	Department: 7710 - DEBT SERVICE Total:	**1,780,676.00**	**1,780,676.00**	**193,224.04**	**262,635.99**	**-1,518,040.01**	**85.25%**
	Fund: 200 - DEBT SERVICE Total:	**1,780,676.00**	**1,780,676.00**	**193,224.04**	**262,635.99**	**-1,518,040.01**	**85.25%**
Fund: 311 - DOWNTOWN IMPROVEMENT							
Department: 8772 - DOWNTOWN							
311-8772-4-4300	INTEREST ON DEPOSIT	5,000.00	5,000.00	291.99	1,171.87	-3,828.13	76.56 %
	Department: 8772 - DOWNTOWN Total:	**5,000.00**	**5,000.00**	**291.99**	**1,171.87**	**-3,828.13**	**76.56%**
	Fund: 311 - DOWNTOWN IMPROVEMENT Total:	**5,000.00**	**5,000.00**	**291.99**	**1,171.87**	**-3,828.13**	**76.56%**
Fund: 312 - CAPITAL PROJECTS							
Department: 7750 - CAPITAL PROJECTS							
312-7750-4-4000	GENERAL PROPERTY TAX	47,786.00	47,786.00	17,660.56	22,462.32	-25,323.68	52.99 %
312-7750-4-4003	AG LAND TAX	0.00	0.00	1.70	1.70	1.70	0.00 %
312-7750-4-4005	DELINQUENT PROPERTY TAX	0.00	0.00	0.00	0.01	0.01	0.00 %
312-7750-4-4040	UTILITY TAX REPL	214.00	214.00	406.71	406.71	192.71	190.05 %
312-7750-4-4080	MOBILE HOME TAX	0.00	0.00	5.06	26.32	26.32	0.00 %
312-7750-4-4300	INTEREST ON DEPOSIT	1,500.00	1,500.00	109.02	394.00	-1,106.00	73.73 %
	Department: 7750 - CAPITAL PROJECTS Total:	**49,500.00**	**49,500.00**	**18,183.05**	**23,291.06**	**-26,208.94**	**52.95%**
	Fund: 312 - CAPITAL PROJECTS Total:	**49,500.00**	**49,500.00**	**18,183.05**	**23,291.06**	**-26,208.94**	**52.95%**
Fund: 313 - STREET IMPROVEMENT							
Department: 8763 - STREET IMPROVEMENT							
313-8763-4-4300	INTEREST ON DEPOSIT	0.00	0.00	24.90	99.92	99.92	0.00 %
	Department: 8763 - STREET IMPROVEMENT Total:	**0.00**	**0.00**	**24.90**	**99.92**	**99.92**	**0.00%**
	Fund: 313 - STREET IMPROVEMENT Total:	**0.00**	**0.00**	**24.90**	**99.92**	**99.92**	**0.00%**
Fund: 314 - CLUBHOUSE/TRAIL PROJECT							
Department: 8764 - CLUBHOUSE/TRAIL PROJECT							
314-8764-4-4300	INTEREST ON DEPOSIT	0.00	0.00	9.27	37.21	37.21	0.00 %
	Department: 8764 - CLUBHOUSE/TRAIL PROJECT Total:	**0.00**	**0.00**	**9.27**	**37.21**	**37.21**	**0.00%**
	Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:	**0.00**	**0.00**	**9.27**	**37.21**	**37.21**	**0.00%**
Fund: 316 - WATER PROJECTS							
Department: 8766 - WATER MAIN IMPROVEMENTS							
316-8766-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	76.03	76.03	0.00 %
	Department: 8766 - WATER MAIN IMPROVEMENTS Total:	**0.00**	**0.00**	**0.00**	**76.03**	**76.03**	**0.00%**
	Fund: 316 - WATER PROJECTS Total:	**0.00**	**0.00**	**0.00**	**76.03**	**76.03**	**0.00%**
Fund: 320 - TIF STREETS							
Department: 8774 - RICH OLIVE STR PROJECT							
320-8774-2-4400	FEDERAL GRANTS	680,000.00	680,000.00	0.00	0.00	-680,000.00	100.00 %
320-8774-2-4440	STATE GRANT FUNDS	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00 %
	Department: 8774 - RICH OLIVE STR PROJECT Total:	**1,080,000.00**	**1,080,000.00**	**0.00**	**0.00**	**-1,080,000.00**	**100.00%**
	Fund: 320 - TIF STREETS Total:	**1,080,000.00**	**1,080,000.00**	**0.00**	**0.00**	**-1,080,000.00**	**100.00%**
Fund: 321 - SANITARY AND STORM SEWER IMP							
Department: 8776 - 2016 SANITARY/S SEWER							
321-8776-4-4830	TRANSFER IN	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00 %
	Department: 8776 - 2016 SANITARY/S SEWER Total:	**250,000.00**	**250,000.00**	**0.00**	**0.00**	**-250,000.00**	**100.00%**
	Fund: 321 - SANITARY AND STORM SEWER IMP Total:	**250,000.00**	**250,000.00**	**0.00**	**0.00**	**-250,000.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 323 - SWIMMING POOL PROJECT							
Department: 8773 - SWIMMING POOL PROJECT							
323-8773-4-4300	INTEREST ON DEPOSIT	7,000.00	7,000.00	475.99	1,910.31	-5,089.69	72.71 %
	Department: 8773 - SWIMMING POOL PROJECT Total:	**7,000.00**	**7,000.00**	**475.99**	**1,910.31**	**-5,089.69**	**72.71%**
	Fund: 323 - SWIMMING POOL PROJECT Total:	**7,000.00**	**7,000.00**	**475.99**	**1,910.31**	**-5,089.69**	**72.71%**
Fund: 324 - SO AND NO PARKS PROJECT							
Department: 8775 - SO & NO PARK PROJECT							
324-8775-2-4404	LOCAL GRANT	265,000.00	265,000.00	0.00	0.00	-265,000.00	100.00 %
324-8775-4-4300	INTEREST ON DEPOSIT	3,500.00	3,500.00	220.40	884.53	-2,615.47	74.73 %
324-8775-4-4830	TRANSFER IN	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
	Department: 8775 - SO & NO PARK PROJECT Total:	**318,500.00**	**318,500.00**	**220.40**	**884.53**	**-317,615.47**	**99.72%**
	Fund: 324 - SO AND NO PARKS PROJECT Total:	**318,500.00**	**318,500.00**	**220.40**	**884.53**	**-317,615.47**	**99.72%**
Fund: 328 - WWTP REMEDIATION							
Department: 8780 - WWTP REMEDIATION							
328-8780-4-4300	INTEREST ON DEPOSIT	0.00	0.00	10.76	732.25	732.25	0.00 %
	Department: 8780 - WWTP REMEDIATION Total:	**0.00**	**0.00**	**10.76**	**732.25**	**732.25**	**0.00%**
	Fund: 328 - WWTP REMEDIATION Total:	**0.00**	**0.00**	**10.76**	**732.25**	**732.25**	**0.00%**
Fund: 330 - BROAD ST RECONSTRUCTION							
Department: 8762 - CAPITAL PROJECTS							
330-8762-4-4799	MISC RECEIPTS	0.00	0.00	0.00	9,116.67	9,116.67	0.00 %
	Department: 8762 - CAPITAL PROJECTS Total:	**0.00**	**0.00**	**0.00**	**9,116.67**	**9,116.67**	**0.00%**
	Fund: 330 - BROAD ST RECONSTRUCTION Total:	**0.00**	**0.00**	**0.00**	**9,116.67**	**9,116.67**	**0.00%**
Fund: 333 - LIBRARY EXPANSION PROJECT							
Department: 8761 - CAPITAL PROJECT							
333-8761-4-4799	MISC RECEIPTS	0.00	0.00	0.00	14,264.37	14,264.37	0.00 %
333-8761-4-4830	TRANSFER IN	35,500.00	35,500.00	0.00	0.00	-35,500.00	100.00 %
	Department: 8761 - CAPITAL PROJECT Total:	**35,500.00**	**35,500.00**	**0.00**	**14,264.37**	**-21,235.63**	**59.82%**
	Fund: 333 - LIBRARY EXPANSION PROJECT Total:	**35,500.00**	**35,500.00**	**0.00**	**14,264.37**	**-21,235.63**	**59.82%**
Fund: 350 - EQUIPMENT REPLACEMENT FUND							
Department: 0950 - NON DEPARTMENTAL							
350-0950-4-4300	INTEREST ON DEPOSIT	10,000.00	10,000.00	934.58	4,122.38	-5,877.62	58.78 %
350-0950-4-4830	TRANSFER IN	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	**45,000.00**	**45,000.00**	**934.58**	**4,122.38**	**-40,877.62**	**90.84%**
Department: 8785 - WATER & WASTEWATER							
350-8785-4-4841	PROCEEDS FROM SALE OF BONDS	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %
	Department: 8785 - WATER & WASTEWATER Total:	**70,000.00**	**70,000.00**	**0.00**	**0.00**	**-70,000.00**	**100.00%**
	Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	**115,000.00**	**115,000.00**	**934.58**	**4,122.38**	**-110,877.62**	**96.42%**
Fund: 440 - RECREATION CENTER							
Department: 8420 - REC CENTER							
440-8420-4-4300	INTEREST ON DEPOSIT	3,000.00	3,000.00	211.23	847.75	-2,152.25	71.74 %
	Department: 8420 - REC CENTER Total:	**3,000.00**	**3,000.00**	**211.23**	**847.75**	**-2,152.25**	**71.74%**
	Fund: 440 - RECREATION CENTER Total:	**3,000.00**	**3,000.00**	**211.23**	**847.75**	**-2,152.25**	**71.74%**
Fund: 500 - CEMETERY PERPETUAL CARE							
Department: 4450 - CEMETERY							
500-4450-1-4576	CEMETERY CHARGES	0.00	0.00	80.00	800.00	800.00	0.00 %
500-4450-4-4300	INTEREST ON DEPOSIT	0.00	0.00	1,460.52	1,461.15	1,461.15	0.00 %
	Department: 4450 - CEMETERY Total:	**0.00**	**0.00**	**1,540.52**	**2,261.15**	**2,261.15**	**0.00%**
	Fund: 500 - CEMETERY PERPETUAL CARE Total:	**0.00**	**0.00**	**1,540.52**	**2,261.15**	**2,261.15**	**0.00%**
Fund: 600 - WATER UTILITY							
Department: 0950 - NON DEPARTMENTAL							
600-0950-4-4300	INTEREST ON DEPOSIT	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**-12,000.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 9810 - WATER UTILITY							
600-9810-1-4500	CUSTOMER WATER SALES	840,000.00	840,000.00	80,061.09	303,435.84	-536,564.16	63.88 %
600-9810-1-4540	CONNECTION PERMITS	0.00	0.00	0.00	350.00	350.00	0.00 %
600-9810-1-4573	MISC CHARGES	500.00	500.00	50.00	215.00	-285.00	57.00 %
600-9810-1-4730	CONSUMER DEPOSITS	3,500.00	3,500.00	0.00	375.00	-3,125.00	89.29 %
600-9810-4-4300	INTEREST ON DEPOSIT	0.00	0.00	776.63	2,813.32	2,813.32	0.00 %
600-9810-4-4310	RENT ON PROPERTY	25,000.00	25,000.00	0.00	6,554.52	-18,445.48	73.78 %
600-9810-4-4799	MISC RECEIPTS	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
	Department: 9810 - WATER UTILITY Total:	**873,000.00**	**873,000.00**	**80,887.72**	**313,743.68**	**-559,256.32**	**64.06%**
	Fund: 600 - WATER UTILITY Total:	**885,000.00**	**885,000.00**	**80,887.72**	**313,743.68**	**-571,256.32**	**64.55%**
Fund: 601 - WATER SINKING							
Department: 9810 - WATER UTILITY							
601-9810-4-4300	INTEREST ON DEPOSIT	6,000.00	6,000.00	521.97	1,891.07	-4,108.93	68.48 %
601-9810-4-4830	TRANSFER IN	168,000.00	168,000.00	14,000.00	56,000.00	-112,000.00	66.67 %
	Department: 9810 - WATER UTILITY Total:	**174,000.00**	**174,000.00**	**14,521.97**	**57,891.07**	**-116,108.93**	**66.73%**
	Fund: 601 - WATER SINKING Total:	**174,000.00**	**174,000.00**	**14,521.97**	**57,891.07**	**-116,108.93**	**66.73%**
Fund: 602 - WATER IMPROVEMENT							
Department: 9810 - WATER UTILITY							
602-9810-4-4300	INTEREST ON DEPOSIT	10,000.00	10,000.00	688.34	2,732.11	-7,267.89	72.68 %
602-9810-4-4830	TRANSFER IN	24,000.00	24,000.00	2,000.00	8,000.00	-16,000.00	66.67 %
	Department: 9810 - WATER UTILITY Total:	**34,000.00**	**34,000.00**	**2,688.34**	**10,732.11**	**-23,267.89**	**68.43%**
	Fund: 602 - WATER IMPROVEMENT Total:	**34,000.00**	**34,000.00**	**2,688.34**	**10,732.11**	**-23,267.89**	**68.43%**
Fund: 603 - WATER RESERVE FUND							
Department: 9810 - WATER UTILITY							
603-9810-4-4300	INTEREST ON DEPOSIT	0.00	0.00	2.85	11.45	11.45	0.00 %
	Department: 9810 - WATER UTILITY Total:	**0.00**	**0.00**	**2.85**	**11.45**	**11.45**	**0.00%**
	Fund: 603 - WATER RESERVE FUND Total:	**0.00**	**0.00**	**2.85**	**11.45**	**11.45**	**0.00%**
Fund: 610 - SEWER UTILITY							
Department: 0950 - NON DEPARTMENTAL							
610-0950-4-4300	INTEREST ON DEPOSIT	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**
Department: 9815 - SEWER UTLITY							
610-9815-1-4541	CONNECTION PERMIT FEES	0.00	0.00	0.00	350.00	350.00	0.00 %
610-9815-1-4574	SANITATION CHARGES	0.00	0.00	108,170.15	406,015.49	406,015.49	0.00 %
610-9815-1-4575	CUSTOMER SERVICE CHARGES	1,100,000.00	1,100,000.00	0.00	0.00	-1,100,000.00	100.00 %
610-9815-1-4598	MISC CHARGES	15,000.00	15,000.00	646.37	5,444.50	-9,555.50	63.70 %
610-9815-4-4300	INTEREST ON DEPOSIT	0.00	0.00	3,237.06	12,580.29	12,580.29	0.00 %
	Department: 9815 - SEWER UTLITY Total:	**1,115,000.00**	**1,115,000.00**	**112,053.58**	**424,390.28**	**-690,609.72**	**61.94%**
	Fund: 610 - SEWER UTILITY Total:	**1,165,000.00**	**1,165,000.00**	**112,053.58**	**424,390.28**	**-740,609.72**	**63.57%**
Fund: 611 - SEWER SINKING							
Department: 9815 - SEWER UTLITY							
611-9815-4-4300	INTEREST ON DEPOSIT	3,000.00	3,000.00	903.30	2,911.49	-88.51	2.95 %
611-9815-4-4830	TRANSFER IN	495,000.00	495,000.00	45,000.00	180,000.00	-315,000.00	63.64 %
	Department: 9815 - SEWER UTLITY Total:	**498,000.00**	**498,000.00**	**45,903.30**	**182,911.49**	**-315,088.51**	**63.27%**
	Fund: 611 - SEWER SINKING Total:	**498,000.00**	**498,000.00**	**45,903.30**	**182,911.49**	**-315,088.51**	**63.27%**
Fund: 612 - SEWER IMP/REPL FUND							
Department: 0950 - NON DEPARTMENTAL							
612-0950-4-4300	INTEREST ON DEPOSIT	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**-12,000.00**	**100.00%**
Department: 9815 - SEWER UTLITY							
612-9815-4-4300	INTEREST ON DEPOSIT	0.00	0.00	1,042.16	4,127.44	4,127.44	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
612-9815-4-4830	TRANSFER IN	0.00	0.00	3,400.00	13,600.00	13,600.00	0.00 %
	Department: 9815 - SEWER UTLITY Total:	**0.00**	**0.00**	**4,442.16**	**17,727.44**	**17,727.44**	**0.00%**
	Fund: 612 - SEWER IMP/REPL FUND Total:	**12,000.00**	**12,000.00**	**4,442.16**	**17,727.44**	**5,727.44**	**47.73%**
Fund: 613 - SEWER RESERVE FUND							
Department: 9815 - SEWER UTLITY							
613-9815-4-4300	INTEREST ON DEPOSIT	0.00	0.00	417.81	1,676.82	1,676.82	0.00 %
	Department: 9815 - SEWER UTLITY Total:	**0.00**	**0.00**	**417.81**	**1,676.82**	**1,676.82**	**0.00%**
	Fund: 613 - SEWER RESERVE FUND Total:	**0.00**	**0.00**	**417.81**	**1,676.82**	**1,676.82**	**0.00%**
Fund: 615 - WW TREATMENT PLANT							
Department: 8779 - WASTEWATER TREATMENT							
615-8779-4-3771	PROCEEDS FROM LOANS	0.00	0.00	989,328.40	2,868,340.61	2,868,340.61	0.00 %
615-8779-4-4300	INT ON DEPOSIT	0.00	0.00	2,075.80	2,082.45	2,082.45	0.00 %
615-8779-4-4841	PROCEEDS FROM SALE OF BONDS	5,000,000.00	5,000,000.00	0.00	0.00	-5,000,000.00	100.00 %
	Department: 8779 - WASTEWATER TREATMENT Total:	**5,000,000.00**	**5,000,000.00**	**991,404.20**	**2,870,423.06**	**-2,129,576.94**	**42.59%**
	Fund: 615 - WW TREATMENT PLANT Total:	**5,000,000.00**	**5,000,000.00**	**991,404.20**	**2,870,423.06**	**-2,129,576.94**	**42.59%**
Fund: 680 - HOSPITAL ACCOUNT							
Department: 5845 - HOSPITAL							
680-5845-4-4300	INTEREST ON DEPOSIT	20,000.00	20,000.00	28.53	6,368.25	-13,631.75	68.16 %
680-5845-4-4830	TRANSFER IN	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
	Department: 5845 - HOSPITAL Total:	**170,000.00**	**170,000.00**	**28.53**	**6,368.25**	**-163,631.75**	**96.25%**
	Fund: 680 - HOSPITAL ACCOUNT Total:	**170,000.00**	**170,000.00**	**28.53**	**6,368.25**	**-163,631.75**	**96.25%**
Fund: 740 - STORM WATER DRAINAGE							
Department: 9211 - STORM DRAINAGE							
740-9211-1-4507	STORM WATER COLLECTION	45,000.00	45,000.00	3,974.99	15,901.07	-29,098.93	64.66 %
740-9211-4-4300	INTEREST ON DEPOSIT	1,500.00	1,500.00	0.00	84.57	-1,415.43	94.36 %
	Department: 9211 - STORM DRAINAGE Total:	**46,500.00**	**46,500.00**	**3,974.99**	**15,985.64**	**-30,514.36**	**65.62%**
	Fund: 740 - STORM WATER DRAINAGE Total:	**46,500.00**	**46,500.00**	**3,974.99**	**15,985.64**	**-30,514.36**	**65.62%**
Fund: 751 - GOLF COURSE TRUST FUND							
Department: 0950 - NON DEPARTMENTAL							
751-0950-4-4300	INTEREST ON DEPOSIT	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	**3,500.00**	**3,500.00**	**0.00**	**0.00**	**-3,500.00**	**100.00%**
Department: 9870 - GOLF COURSE							
751-9870-2-4705	DONATION FROM PRIVATE SOURCE	0.00	0.00	14,000.00	14,000.00	14,000.00	0.00 %
751-9870-4-4300	INTEREST ON DEPOSIT	0.00	0.00	196.94	835.57	835.57	0.00 %
751-9870-4-4830	TRANSFER IN	12,500.00	12,500.00	0.00	0.00	-12,500.00	100.00 %
	Department: 9870 - GOLF COURSE Total:	**12,500.00**	**12,500.00**	**14,196.94**	**14,835.57**	**2,335.57**	**18.68%**
	Fund: 751 - GOLF COURSE TRUST FUND Total:	**16,000.00**	**16,000.00**	**14,196.94**	**14,835.57**	**-1,164.43**	**7.28%**
Fund: 800 - POLICE FOREFEITURES							
Department: 1111 - POLICE SEIZE							
800-1111-4-4300	INTEREST ON DEPOSIT	0.00	0.00	2.03	8.14	8.14	0.00 %
	Department: 1111 - POLICE SEIZE Total:	**0.00**	**0.00**	**2.03**	**8.14**	**8.14**	**0.00%**
	Fund: 800 - POLICE FOREFEITURES Total:	**0.00**	**0.00**	**2.03**	**8.14**	**8.14**	**0.00%**
	Report Total:	**16,579,137.00**	**16,579,137.00**	**2,682,796.89**	**6,257,312.64**	**-10,321,824.36**	**62.26%**

Group Summary

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
0950 - NON DEPARTMENTAL	2,451,225.00	2,451,225.00	664,839.33	1,061,128.22	-1,390,096.78	56.71%
1110 - POLICE DEPARTMENT	5,000.00	5,000.00	935.00	1,841.00	-3,159.00	63.18%
1150 - FIRE DEPARTMENT	15,000.00	15,000.00	0.00	10,943.15	-4,056.85	27.05%
1160 - FIRST RESPONDERS	5,000.00	5,000.00	0.00	3,027.89	-1,972.11	39.44%
1190 - ANIMAL CONTROL	0.00	0.00	0.00	50.00	50.00	0.00%
2290 - SANITATION SERVICES	45,000.00	45,000.00	3,887.84	15,508.39	-29,491.61	65.54%
4410 - LIBRARY	30,000.00	30,000.00	338.21	1,407.23	-28,592.77	95.31%
4430 - PARKS	19,000.00	19,000.00	1,350.00	5,680.00	-13,320.00	70.11%
4440 - RECREATION DEPARTMENT	40,000.00	40,000.00	3,325.77	19,108.34	-20,891.66	52.23%
4445 - SWIMMING POOL	70,000.00	70,000.00	0.00	28,850.96	-41,149.04	58.78%
4450 - CEMETERY	16,000.00	16,000.00	620.00	7,850.00	-8,150.00	50.94%
5520 - ECONOMIC DEVELOPMENT	3,500.00	3,500.00	298.08	1,190.00	-2,310.00	66.00%
Fund: 001 - GENERAL FUND Total:	**2,699,725.00**	**2,699,725.00**	**675,594.23**	**1,156,585.18**	**-1,543,139.82**	**57.16%**
Fund: 022 - HOUSING ASSISTANCE FUND						
5530 - URBAN RENEWAL	2,500.00	2,500.00	134.44	539.56	-1,960.44	78.42%
Fund: 022 - HOUSING ASSISTANCE FUND Total:	**2,500.00**	**2,500.00**	**134.44**	**539.56**	**-1,960.44**	**78.42%**
Fund: 031 - LIBRARY GIFT TRUST FUND						
0950 - NON DEPARTMENTAL	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00%
4410 - LIBRARY	0.00	0.00	5,918.48	6,459.53	6,459.53	0.00%
Fund: 031 - LIBRARY GIFT TRUST FUND Total:	**7,000.00**	**7,000.00**	**5,918.48**	**6,459.53**	**-540.47**	**7.72%**
Fund: 032 - TREES FOREVER PROGRAM						
8510 - TREES AND PLANTINGS	10,000.00	10,000.00	9.14	36.68	-9,963.32	99.63%
Fund: 032 - TREES FOREVER PROGRAM Total:	**10,000.00**	**10,000.00**	**9.14**	**36.68**	**-9,963.32**	**99.63%**
Fund: 033 - GILBERT PUBLIC LIBRARY						
4410 - LIBRARY	89,700.00	89,700.00	49.09	31,207.64	-58,492.36	65.21%
Fund: 033 - GILBERT PUBLIC LIBRARY Total:	**89,700.00**	**89,700.00**	**49.09**	**31,207.64**	**-58,492.36**	**65.21%**
Fund: 040 - ECON DEV REVOLVING LOAN						
0950 - NON DEPARTMENTAL	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00%
5520 - ECONOMIC DEVELOPMENT	0.00	0.00	587.62	4,997.21	4,997.21	0.00%
Fund: 040 - ECON DEV REVOLVING LOAN Total:	**7,000.00**	**7,000.00**	**587.62**	**4,997.21**	**-2,002.79**	**28.61%**
Fund: 053 - WW/MAINT OPER						
9815 - SEWER UTLITY	0.00	0.00	38.66	155.16	155.16	0.00%
Fund: 053 - WW/MAINT OPER Total:	**0.00**	**0.00**	**38.66**	**155.16**	**155.16**	**0.00%**
Fund: 061 - SPECIAL ASSISTANCE FUND						
7219 - STREET ASSESSMENT	2,000.00	2,000.00	1,508.43	2,389.80	389.80	19.49%
Fund: 061 - SPECIAL ASSISTANCE FUND Total:	**2,000.00**	**2,000.00**	**1,508.43**	**2,389.80**	**389.80**	**19.49%**
Fund: 110 - ROAD USE TAX						
2210 - STREET/ROADWAY MAINT	470,000.00	470,000.00	37,445.83	163,979.19	-306,020.81	65.11%
Fund: 110 - ROAD USE TAX Total:	**470,000.00**	**470,000.00**	**37,445.83**	**163,979.19**	**-306,020.81**	**65.11%**
Fund: 115 - PARTIAL SELF FUNDING						
9300 - SELF FUNDING INS	20,000.00	20,000.00	15.28	100.69	-19,899.31	99.50%
Fund: 115 - PARTIAL SELF FUNDING Total:	**20,000.00**	**20,000.00**	**15.28**	**100.69**	**-19,899.31**	**99.50%**
Fund: 125 - TAX INCREMENT FINANCING						
0950 - NON DEPARTMENTAL	1,336,536.00	1,336,536.00	473,776.35	643,649.98	-692,886.02	51.84%
Fund: 125 - TAX INCREMENT FINANCING Total:	**1,336,536.00**	**1,336,536.00**	**473,776.35**	**643,649.98**	**-692,886.02**	**51.84%**
Fund: 126 - TIF RESERVED FUND						
0950 - NON DEPARTMENTAL	0.00	0.00	0.56	2.23	2.23	0.00%
Fund: 126 - TIF RESERVED FUND Total:	**0.00**	**0.00**	**0.56**	**2.23**	**2.23**	**0.00%**
Fund: 134 - FRAN KINNE ESTATE						
8846 - FRAN KINNE ESTATE	25,000.00	25,000.00	1,505.29	6,533.23	-18,466.77	73.87%
Fund: 134 - FRAN KINNE ESTATE Total:	**25,000.00**	**25,000.00**	**1,505.29**	**6,533.23**	**-18,466.77**	**73.87%**

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 135 - I-35 DEVELOPMENT						
5520 - ECONOMIC DEVELOPMENT	265,000.00	265,000.00	561.61	2,286.22	-262,713.78	99.14%
Fund: 135 - I-35 DEVELOPMENT Total:	**265,000.00**	**265,000.00**	**561.61**	**2,286.22**	**-262,713.78**	**99.14%**
Fund: 146 - AMERICAN RESCUE PLAN						
8761 - CAPITAL PROJECT	0.00	0.00	0.73	233.85	233.85	0.00%
Fund: 146 - AMERICAN RESCUE PLAN Total:	**0.00**	**0.00**	**0.73**	**233.85**	**233.85**	**0.00%**
Fund: 200 - DEBT SERVICE						
7710 - DEBT SERVICE	1,780,676.00	1,780,676.00	193,224.04	262,635.99	-1,518,040.01	85.25%
Fund: 200 - DEBT SERVICE Total:	**1,780,676.00**	**1,780,676.00**	**193,224.04**	**262,635.99**	**-1,518,040.01**	**85.25%**
Fund: 311 - DOWNTOWN IMPROVEMENT						
8772 - DOWNTOWN	5,000.00	5,000.00	291.99	1,171.87	-3,828.13	76.56%
Fund: 311 - DOWNTOWN IMPROVEMENT Total:	**5,000.00**	**5,000.00**	**291.99**	**1,171.87**	**-3,828.13**	**76.56%**
Fund: 312 - CAPITAL PROJECTS						
7750 - CAPITAL PROJECTS	49,500.00	49,500.00	18,183.05	23,291.06	-26,208.94	52.95%
Fund: 312 - CAPITAL PROJECTS Total:	**49,500.00**	**49,500.00**	**18,183.05**	**23,291.06**	**-26,208.94**	**52.95%**
Fund: 313 - STREET IMPROVEMENT						
8763 - STREET IMPROVEMENT	0.00	0.00	24.90	99.92	99.92	0.00%
Fund: 313 - STREET IMPROVEMENT Total:	**0.00**	**0.00**	**24.90**	**99.92**	**99.92**	**0.00%**
Fund: 314 - CLUBHOUSE/TRAIL PROJECT						
8764 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	9.27	37.21	37.21	0.00%
Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:	**0.00**	**0.00**	**9.27**	**37.21**	**37.21**	**0.00%**
Fund: 316 - WATER PROJECTS						
8766 - WATER MAIN IMPROVEMENTS	0.00	0.00	0.00	76.03	76.03	0.00%
Fund: 316 - WATER PROJECTS Total:	**0.00**	**0.00**	**0.00**	**76.03**	**76.03**	**0.00%**
Fund: 320 - TIF STREETS						
8774 - RICH OLIVE STR PROJECT	1,080,000.00	1,080,000.00	0.00	0.00	-1,080,000.00	100.00%
Fund: 320 - TIF STREETS Total:	**1,080,000.00**	**1,080,000.00**	**0.00**	**0.00**	**-1,080,000.00**	**100.00%**
Fund: 321 - SANITARY AND STORM SEWER IMP						
8776 - 2016 SANITARY/S SEWER	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00%
Fund: 321 - SANITARY AND STORM SEWER IMP Total:	**250,000.00**	**250,000.00**	**0.00**	**0.00**	**-250,000.00**	**100.00%**
Fund: 323 - SWIMMING POOL PROJECT						
8773 - SWIMMING POOL PROJECT	7,000.00	7,000.00	475.99	1,910.31	-5,089.69	72.71%
Fund: 323 - SWIMMING POOL PROJECT Total:	**7,000.00**	**7,000.00**	**475.99**	**1,910.31**	**-5,089.69**	**72.71%**
Fund: 324 - SO AND NO PARKS PROJECT						
8775 - SO & NO PARK PROJECT	318,500.00	318,500.00	220.40	884.53	-317,615.47	99.72%
Fund: 324 - SO AND NO PARKS PROJECT Total:	**318,500.00**	**318,500.00**	**220.40**	**884.53**	**-317,615.47**	**99.72%**
Fund: 328 - WWTP REMEDIATION						
8780 - WWTP REMEDIATION	0.00	0.00	10.76	732.25	732.25	0.00%
Fund: 328 - WWTP REMEDIATION Total:	**0.00**	**0.00**	**10.76**	**732.25**	**732.25**	**0.00%**
Fund: 330 - BROAD ST RECONSTRUCTION						
8762 - CAPITAL PROJECTS	0.00	0.00	0.00	9,116.67	9,116.67	0.00%
Fund: 330 - BROAD ST RECONSTRUCTION Total:	**0.00**	**0.00**	**0.00**	**9,116.67**	**9,116.67**	**0.00%**
Fund: 333 - LIBRARY EXPANSION PROJECT						
8761 - CAPITAL PROJECT	35,500.00	35,500.00	0.00	14,264.37	-21,235.63	59.82%
Fund: 333 - LIBRARY EXPANSION PROJECT Total:	**35,500.00**	**35,500.00**	**0.00**	**14,264.37**	**-21,235.63**	**59.82%**
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
0950 - NON DEPARTMENTAL	45,000.00	45,000.00	934.58	4,122.38	-40,877.62	90.84%
8785 - WATER & WASTEWATER	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00%
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	**115,000.00**	**115,000.00**	**934.58**	**4,122.38**	**-110,877.62**	**96.42%**
Fund: 440 - RECREATION CENTER						
8420 - REC CENTER	3,000.00	3,000.00	211.23	847.75	-2,152.25	71.74%
Fund: 440 - RECREATION CENTER Total:	**3,000.00**	**3,000.00**	**211.23**	**847.75**	**-2,152.25**	**71.74%**

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 500 - CEMETERY PERPETUAL CARE						
4450 - CEMETERY	0.00	0.00	1,540.52	2,261.15	2,261.15	0.00%
Fund: 500 - CEMETERY PERPETUAL CARE Total:	**0.00**	**0.00**	**1,540.52**	**2,261.15**	**2,261.15**	**0.00%**
Fund: 600 - WATER UTILITY						
0950 - NON DEPARTMENTAL	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00%
9810 - WATER UTILITY	873,000.00	873,000.00	80,887.72	313,743.68	-559,256.32	64.06%
Fund: 600 - WATER UTILITY Total:	**885,000.00**	**885,000.00**	**80,887.72**	**313,743.68**	**-571,256.32**	**64.55%**
Fund: 601 - WATER SINKING						
9810 - WATER UTILITY	174,000.00	174,000.00	14,521.97	57,891.07	-116,108.93	66.73%
Fund: 601 - WATER SINKING Total:	**174,000.00**	**174,000.00**	**14,521.97**	**57,891.07**	**-116,108.93**	**66.73%**
Fund: 602 - WATER IMPROVEMENT						
9810 - WATER UTILITY	34,000.00	34,000.00	2,688.34	10,732.11	-23,267.89	68.43%
Fund: 602 - WATER IMPROVEMENT Total:	**34,000.00**	**34,000.00**	**2,688.34**	**10,732.11**	**-23,267.89**	**68.43%**
Fund: 603 - WATER RESERVE FUND						
9810 - WATER UTILITY	0.00	0.00	2.85	11.45	11.45	0.00%
Fund: 603 - WATER RESERVE FUND Total:	**0.00**	**0.00**	**2.85**	**11.45**	**11.45**	**0.00%**
Fund: 610 - SEWER UTILITY						
0950 - NON DEPARTMENTAL	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00%
9815 - SEWER UTLITY	1,115,000.00	1,115,000.00	112,053.58	424,390.28	-690,609.72	61.94%
Fund: 610 - SEWER UTILITY Total:	**1,165,000.00**	**1,165,000.00**	**112,053.58**	**424,390.28**	**-740,609.72**	**63.57%**
Fund: 611 - SEWER SINKING						
9815 - SEWER UTLITY	498,000.00	498,000.00	45,903.30	182,911.49	-315,088.51	63.27%
Fund: 611 - SEWER SINKING Total:	**498,000.00**	**498,000.00**	**45,903.30**	**182,911.49**	**-315,088.51**	**63.27%**
Fund: 612 - SEWER IMP/REPL FUND						
0950 - NON DEPARTMENTAL	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00%
9815 - SEWER UTLITY	0.00	0.00	4,442.16	17,727.44	17,727.44	0.00%
Fund: 612 - SEWER IMP/REPL FUND Total:	**12,000.00**	**12,000.00**	**4,442.16**	**17,727.44**	**5,727.44**	**47.73%**
Fund: 613 - SEWER RESERVE FUND						
9815 - SEWER UTLITY	0.00	0.00	417.81	1,676.82	1,676.82	0.00%
Fund: 613 - SEWER RESERVE FUND Total:	**0.00**	**0.00**	**417.81**	**1,676.82**	**1,676.82**	**0.00%**
Fund: 615 - WW TREATMENT PLANT						
8779 - WASTEWATER TREATMENT	5,000,000.00	5,000,000.00	991,404.20	2,870,423.06	-2,129,576.94	42.59%
Fund: 615 - WW TREATMENT PLANT Total:	**5,000,000.00**	**5,000,000.00**	**991,404.20**	**2,870,423.06**	**-2,129,576.94**	**42.59%**
Fund: 680 - HOSPITAL ACCOUNT						
5845 - HOSPITAL	170,000.00	170,000.00	28.53	6,368.25	-163,631.75	96.25%
Fund: 680 - HOSPITAL ACCOUNT Total:	**170,000.00**	**170,000.00**	**28.53**	**6,368.25**	**-163,631.75**	**96.25%**
Fund: 740 - STORM WATER DRAINAGE						
9211 - STORM DRAINAGE	46,500.00	46,500.00	3,974.99	15,985.64	-30,514.36	65.62%
Fund: 740 - STORM WATER DRAINAGE Total:	**46,500.00**	**46,500.00**	**3,974.99**	**15,985.64**	**-30,514.36**	**65.62%**
Fund: 751 - GOLF COURSE TRUST FUND						
0950 - NON DEPARTMENTAL	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00%
9870 - GOLF COURSE	12,500.00	12,500.00	14,196.94	14,835.57	2,335.57	18.68%
Fund: 751 - GOLF COURSE TRUST FUND Total:	**16,000.00**	**16,000.00**	**14,196.94**	**14,835.57**	**-1,164.43**	**7.28%**
Fund: 800 - POLICE FOREFEITURES						
1111 - POLICE SEIZE	0.00	0.00	2.03	8.14	8.14	0.00%
Fund: 800 - POLICE FOREFEITURES Total:	**0.00**	**0.00**	**2.03**	**8.14**	**8.14**	**0.00%**
Report Total:	**16,579,137.00**	**16,579,137.00**	**2,682,796.89**	**6,257,312.64**	**-10,321,824.36**	**62.26%**

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	675,594.23	1,156,585.18	-1,543,139.82	57.16%
022 - HOUSING ASSISTANCE FUNI	2,500.00	2,500.00	134.44	539.56	-1,960.44	78.42%
031 - LIBRARY GIFT TRUST FUND	7,000.00	7,000.00	5,918.48	6,459.53	-540.47	7.72%
032 - TREES FOREVER PROGRAM	10,000.00	10,000.00	9.14	36.68	-9,963.32	99.63%
033 - GILBERT PUBLIC LIBRARY	89,700.00	89,700.00	49.09	31,207.64	-58,492.36	65.21%
040 - ECON DEV REVOLVING LOAI	7,000.00	7,000.00	587.62	4,997.21	-2,002.79	28.61%
053 - WW/MAINT OPER	0.00	0.00	38.66	155.16	155.16	0.00%
061 - SPECIAL ASSISTANCE FUND	2,000.00	2,000.00	1,508.43	2,389.80	389.80	19.49%
110 - ROAD USE TAX	470,000.00	470,000.00	37,445.83	163,979.19	-306,020.81	65.11%
115 - PARTIAL SELF FUNDING	20,000.00	20,000.00	15.28	100.69	-19,899.31	99.50%
125 - TAX INCREMENT FINANCING	1,336,536.00	1,336,536.00	473,776.35	643,649.98	-692,886.02	51.84%
126 - TIF RESERVED FUND	0.00	0.00	0.56	2.23	2.23	0.00%
134 - FRAN KINNE ESTATE	25,000.00	25,000.00	1,505.29	6,533.23	-18,466.77	73.87%
135 - I-35 DEVELOPMENT	265,000.00	265,000.00	561.61	2,286.22	-262,713.78	99.14%
146 - AMERICAN RESCUE PLAN	0.00	0.00	0.73	233.85	233.85	0.00%
200 - DEBT SERVICE	1,780,676.00	1,780,676.00	193,224.04	262,635.99	-1,518,040.01	85.25%
311 - DOWNTOWN IMPROVEMEN	5,000.00	5,000.00	291.99	1,171.87	-3,828.13	76.56%
312 - CAPITAL PROJECTS	49,500.00	49,500.00	18,183.05	23,291.06	-26,208.94	52.95%
313 - STREET IMPROVEMENT	0.00	0.00	24.90	99.92	99.92	0.00%
314 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	9.27	37.21	37.21	0.00%
316 - WATER PROJECTS	0.00	0.00	0.00	76.03	76.03	0.00%
320 - TIF STREETS	1,080,000.00	1,080,000.00	0.00	0.00	-1,080,000.00	100.00%
321 - SANITARY AND STORM SEW	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00%
323 - SWIMMING POOL PROJECT	7,000.00	7,000.00	475.99	1,910.31	-5,089.69	72.71%
324 - SO AND NO PARKS PROJECT	318,500.00	318,500.00	220.40	884.53	-317,615.47	99.72%
328 - WWTP REMEDIATION	0.00	0.00	10.76	732.25	732.25	0.00%
330 - BROAD ST RECONSTRUCTIO	0.00	0.00	0.00	9,116.67	9,116.67	0.00%
333 - LIBRARY EXPANSION PROJE(	35,500.00	35,500.00	0.00	14,264.37	-21,235.63	59.82%
350 - EQUIPMENT REPLACEMENT	115,000.00	115,000.00	934.58	4,122.38	-110,877.62	96.42%
440 - RECREATION CENTER	3,000.00	3,000.00	211.23	847.75	-2,152.25	71.74%
500 - CEMETERY PERPETUAL CARI	0.00	0.00	1,540.52	2,261.15	2,261.15	0.00%
600 - WATER UTILITY	885,000.00	885,000.00	80,887.72	313,743.68	-571,256.32	64.55%
601 - WATER SINKING	174,000.00	174,000.00	14,521.97	57,891.07	-116,108.93	66.73%
602 - WATER IMPROVEMENT	34,000.00	34,000.00	2,688.34	10,732.11	-23,267.89	68.43%
603 - WATER RESERVE FUND	0.00	0.00	2.85	11.45	11.45	0.00%
610 - SEWER UTILITY	1,165,000.00	1,165,000.00	112,053.58	424,390.28	-740,609.72	63.57%
611 - SEWER SINKING	498,000.00	498,000.00	45,903.30	182,911.49	-315,088.51	63.27%
612 - SEWER IMP/REPL FUND	12,000.00	12,000.00	4,442.16	17,727.44	5,727.44	47.73%
613 - SEWER RESERVE FUND	0.00	0.00	417.81	1,676.82	1,676.82	0.00%
615 - WW TREATMENT PLANT	5,000,000.00	5,000,000.00	991,404.20	2,870,423.06	-2,129,576.94	42.59%
680 - HOSPITAL ACCOUNT	170,000.00	170,000.00	28.53	6,368.25	-163,631.75	96.25%
740 - STORM WATER DRAINAGE	46,500.00	46,500.00	3,974.99	15,985.64	-30,514.36	65.62%
751 - GOLF COURSE TRUST FUND	16,000.00	16,000.00	14,196.94	14,835.57	-1,164.43	7.28%
800 - POLICE FOREFEITURES	0.00	0.00	2.03	8.14	8.14	0.00%
Report Total:	**16,579,137.00**	**16,579,137.00**	**2,682,796.89**	**6,257,312.64**	**-10,321,824.36**	**62.26%**

All cash funds

City of Story City, IA

Detail Report
Account Summary
Date Range: 07/01/2025 - 10/31/2025

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	221,371.41	1,953,457.13
022-1000	HOUSING ASSIST CASH (Claim on Pool)	42,568.15	-2,108.44	40,459.71
031-1000	LIB GIFT TRUST CASH (Claim on Pool)	54,434.54	6,441.58	60,876.12
032-1000	TREES FOREVER CASH (Claim on Pool)	2,893.57	36.68	2,930.25
033-1000	GILBERT LIBRARY CASH (Claim on Pool)	3,673.40	7,050.41	10,723.81
040-1000	ECON DEV REVOLV LOAN CASH (Claim on Pool)	902,213.30	-806,083.56	96,129.74
053-1000	WW/MAINT OPER CASH (Claim on Pool)	12,241.18	155.16	12,396.34
061-1000	SPECIAL ASSIST CASH (Claim on Pool)	55,194.16	2,389.80	57,583.96
110-1000	ROAD USE TAX CASH (Claim on Pool)	437,869.32	506.33	438,375.65
115-1000	PARTIAL SELF FUND CASH (Claim on Pool)	12,272.73	-10,896.17	1,376.56
125-1000	TAX INCREMENT FINANCE CASH (Claim on Pool)	192,693.40	643,649.98	836,343.38
126-1000	TIF RESERVE FUND CASH (Claim on Pool)	176.57	2.23	178.80
134-1000	FRAN KINNE ESTATE CASH (CLAIM ON POOL)	543,669.80	-189,900.71	353,769.09
135-1000	I-35 DEVELOPMENT CASH (Claim on Pool)	182,834.01	-2,758.78	180,075.23
146-1000	AMERICAN RESCUE PLAN(Claim on Pool)	71,379.40	-71,145.55	233.85
200-1000	DEBT SERV CASH (Claim on Pool)	-52,836.38	257,942.63	205,106.25
311-1000	DOWNTOWN IMPROVE CASH (Claim on Pool)	92,452.78	1,171.87	93,624.65
312-1000	CAPITAL PROJECTS CASH (Claim on Pool)	29,739.13	23,291.06	53,030.19
313-1000	STREET IMPROVE CASH (Claim on Pool)	7,882.97	99.92	7,982.89
314-1000	CLUBHOUSE/TRAIL CASH (Claim on Pool)	2,936.04	37.21	2,973.25
316-1000	WATER PROJECTS (Claim on Pool)	23,424.93	-151,241.35	-127,816.42
320-1000	TIF STREETS (Claim on Pool)	74,126.19	-472,145.95	-398,019.76
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	1,910.31	152,620.76
324-1000	SO & NO PARKS PROJ CASH (Claim on Pool)	69,784.03	884.53	70,668.56
328-1000	WWTP REMEDIATION CASH CLAIM	2,718.11	732.25	3,450.36
330-1000	BROAD ST RECONSTRUCTION	-263,487.72	-55,145.31	-318,633.03
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	-53,996.07	297,994.13
440-1000	RECREATION CENTER CASH (Claim on Pool)	66,881.84	847.75	67,729.59
500-1000	CEM PERP CARE CASH (Claim on Pool)	57,235.66	2,260.31	59,495.97
600-1000	WATER CASH (Claim on Pool)	69,522.90	4,066.23	73,589.13
601-1000	WATER SINK CASH (Claim on Pool)	36,484.27	56,591.97	93,076.24
602-1000	WATER IMPROV CASH (Claim on Pool)	206,818.85	10,639.99	217,458.84
603-1000	WATER RESERVE CASH (Claim on Pool)	903.82	11.45	915.27
610-1000	SEWER UTILITY CASH (Claim on Pool)	693,834.72	-4,930.06	688,904.66

Account	Name	Beginning Balance	Total Activity	Ending Balance
611-1000	SEWER SINK CASH(CLAIM ON POOL)	197,223.36	182,411.49	379,634.85
612-1000	SEWER/REPL FUND CASH (Claim on Pool)	316,145.75	17,638.69	333,784.44
613-1000	SEWER RESERVE FUND (Claim on Pool)	132,290.97	1,676.82	133,967.79
615-1000	WW TREAT PROJ CASH CLAIM	1,032.78	-42,382.86	-41,350.08
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	-11,872.39	-732.19
751-1000	GOLF COURSE TRUST CASH (Claim on Pool)	76,274.58	871.71	77,146.29
800-1000	POLICE FORFEIT CASH (Claim on Pool)	642.40	8.14	650.54
	Total AccountCode: 1000 - CASH (Claim on Pool):	**6,949,809.08**	**-745,857.29**	**6,203,951.79**
AccountCode: 1101 - GENERAL SAVINGS ACCOUNT				
001-1101	GENERAL FUND SAV ACCT	378,797.63	5,377.97	384,175.60
031-1101	LIB GIFT TRUST SAV ACCT	14,872.73	17.95	14,890.68
040-1101	ECON DEV REV SAV ACCT	119,956.46	1,080.77	121,037.23
200-1101	DEBT SERVICE SAV ACCT	143,377.71	193.36	143,571.07
350-1101	EQUIP REPL SAV ACCT	15,327.18	20.67	15,347.85
500-1101	CEM PERP CARE SAV ACCT	617.74	0.84	618.58
600-1101	WATER SAV ACCT	120,539.22	1,704.37	122,243.59
601-1101	WATER SINKING SAVINGS ACCT	91,877.01	1,299.10	93,176.11
602-1101	WATER IMPROVE SAV ACCT	6,515.64	92.12	6,607.76
610-1101	SEWER SAV ACCT	218,955.38	3,096.59	222,051.97
612-1101	WW/MO REPL SAV ACCT	65,804.01	88.75	65,892.76
680-1101	HOSPITAL SAV ACCT	83,899.99	113.14	84,013.13
	Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:	**1,260,540.70**	**13,085.63**	**1,273,626.33**
	Grand Totals:	**8,210,349.78**	**-732,771.66**	**7,477,578.12**

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	2,110,883.35	226,749.38	2,337,632.73
022 - HOUSING ASSISTANCE FUND	42,568.15	-2,108.44	40,459.71
031 - LIBRARY GIFT TRUST FUND	69,307.27	6,459.53	75,766.80
032 - TREES FOREVER PROGRAM	2,893.57	36.68	2,930.25
033 - GILBERT PUBLIC LIBRARY	3,673.40	7,050.41	10,723.81
040 - ECON DEV REVOLVING LOAN	1,022,169.76	-805,002.79	217,166.97
053 - WW/MAINT OPER	12,241.18	155.16	12,396.34
061 - SPECIAL ASSISTANCE FUND	55,194.16	2,389.80	57,583.96
110 - ROAD USE TAX	437,869.32	506.33	438,375.65
115 - PARTIAL SELF FUNDING	12,272.73	-10,896.17	1,376.56
125 - TAX INCREMENT FINANCING	192,693.40	643,649.98	836,343.38
126 - TIF RESERVED FUND	176.57	2.23	178.80
134 - FRAN KINNE ESTATE	543,669.80	-189,900.71	353,769.09
135 - I-35 DEVELOPMENT	182,834.01	-2,758.78	180,075.23
146 - AMERICAN RESCUE PLAN	71,379.40	-71,145.55	233.85
200 - DEBT SERVICE	90,541.33	258,135.99	348,677.32
311 - DOWNTOWN IMPROVEMENT	92,452.78	1,171.87	93,624.65
312 - CAPITAL PROJECTS	29,739.13	23,291.06	53,030.19
313 - STREET IMPROVEMENT	7,882.97	99.92	7,982.89
314 - CLUBHOUSE/TRAIL PROJECT	2,936.04	37.21	2,973.25
316 - WATER PROJECTS	23,424.93	-151,241.35	-127,816.42
320 - TIF STREETS	74,126.19	-472,145.95	-398,019.76
321 - SANITARY AND STORM SEWER IMP	-14,367.00	-21,607.32	-35,974.32
323 - SWIMMING POOL PROJECT	150,710.45	1,910.31	152,620.76
324 - SO AND NO PARKS PROJECT	69,784.03	884.53	70,668.56
328 - WWTP REMEDIATION	2,718.11	732.25	3,450.36
330 - BROAD ST RECONSTRUCTION	-263,487.72	-55,145.31	-318,633.03
333 - LIBRARY EXPANSION PROJECT	-295,151.88	-300,595.79	-595,747.67
350 - EQUIPMENT REPLACEMENT FUND	367,317.38	-53,975.40	313,341.98
440 - RECREATION CENTER	66,881.84	847.75	67,729.59
500 - CEMETERY PERPETUAL CARE	57,853.40	2,261.15	60,114.55
600 - WATER UTILITY	190,062.12	5,770.60	195,832.72
601 - WATER SINKING	128,361.28	57,891.07	186,252.35
602 - WATER IMPROVEMENT	213,334.49	10,732.11	224,066.60
603 - WATER RESERVE FUND	903.82	11.45	915.27
610 - SEWER UTILITY	912,790.10	-1,833.47	910,956.63
611 - SEWER SINKING	197,223.36	182,411.49	379,634.85
612 - SEWER IMP/REPL FUND	381,949.76	17,727.44	399,677.20
613 - SEWER RESERVE FUND	132,290.97	1,676.82	133,967.79
615 - WW TREATMENT PLANT	1,032.78	-42,382.86	-41,350.08
680 - HOSPITAL ACCOUNT	741,155.87	6,368.25	747,524.12
740 - STORM WATER DRAINAGE	11,140.20	-11,872.39	-732.19

Fund Summary

751 - GOLF COURSE TRUST FUND	76,274.58	871.71	77,146.29
800 - POLICE FOREFEITURES	642.40	8.14	650.54
Grand Total:	**8,210,349.78**	**-732,771.66**	**7,477,578.12**

Savings / CDs

City of Story City, IA

Detail Report
Account Summary
Date Range: 07/01/2025 - 10/31/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
AccountCode: 1101 - GENERAL SAVINGS ACCOUNT				
001-1101	GENERAL FUND SAV ACCT	378,797.63	5,377.97	384,175.60
022-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
031-1101	LIB GIFT TRUST SAV ACCT	14,872.73	17.95	14,890.68
032-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
040-1101	ECON DEV REV SAV ACCT	119,956.46	1,080.77	121,037.23
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	193.36	143,571.07
350-1101	EQUIP REPL SAV ACCT	15,327.18	20.67	15,347.85
440-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
500-1101	CEM PERP CARE SAV ACCT	617.74	0.84	618.58
600-1101	WATER SAV ACCT	120,539.22	1,704.37	122,243.59
601-1101	WATER SINKING SAVINGS ACCT	91,877.01	1,299.10	93,176.11
602-1101	WATER IMPROVE SAV ACCT	6,515.64	92.12	6,607.76
610-1101	SEWER SAV ACCT	218,955.38	3,096.59	222,051.97
612-1101	WW/MO REPL SAV ACCT	65,804.01	88.75	65,892.76
613-1101	SEWER RESERVE FUND SAV ACCT	0.00	0.00	0.00
680-1101	HOSPITAL SAV ACCT	83,899.99	113.14	84,013.13
	Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:	**1,260,540.70**	**13,085.63**	**1,273,626.33**
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**	**13,085.63**	**1,301,733.23**

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	378,947.63	5,377.97	384,325.60
022 - HOUSING ASSISTANCE FUND	0.00	0.00	0.00
031 - LIBRARY GIFT TRUST FUND	14,872.73	17.95	14,890.68
032 - TREES FOREVER PROGRAM	0.00	0.00	0.00
040 - ECON DEV REVOLVING LOAN	119,956.46	1,080.77	121,037.23
053 - WW/MAINT OPER	0.00	0.00	0.00
061 - SPECIAL ASSISTANCE FUND	0.00	0.00	0.00
110 - ROAD USE TAX	0.00	0.00	0.00
125 - TAX INCREMENT FINANCING	0.00	0.00	0.00
135 - I-35 DEVELOPMENT	0.00	0.00	0.00
146 - AMERICAN RESCUE PLAN	0.00	0.00	0.00
200 - DEBT SERVICE	143,377.71	193.36	143,571.07
350 - EQUIPMENT REPLACEMENT FUND	15,327.18	20.67	15,347.85
440 - RECREATION CENTER	0.00	0.00	0.00
500 - CEMETERY PERPETUAL CARE	28,574.64	0.84	28,575.48
600 - WATER UTILITY	120,539.22	1,704.37	122,243.59
601 - WATER SINKING	91,877.01	1,299.10	93,176.11
602 - WATER IMPROVEMENT	6,515.64	92.12	6,607.76
610 - SEWER UTILITY	218,955.38	3,096.59	222,051.97
612 - SEWER IMP/REPL FUND	65,804.01	88.75	65,892.76
613 - SEWER RESERVE FUND	0.00	0.00	0.00
680 - HOSPITAL ACCOUNT	83,899.99	113.14	84,013.13
Grand Total:	**1,288,647.60**	**13,085.63**	**1,301,733.23**

Cash Fund Balances Oct 2025

City of Story City, IA

Detail Report
Account Summary
Date Range: 07/01/2025 - 10/31/2025

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	221,371.41	1,953,457.13
022-1000	HOUSING ASSIST CASH (Claim on Pool)	42,568.15	-2,108.44	40,459.71
031-1000	LIB GIFT TRUST CASH (Claim on Pool)	54,434.54	6,441.58	60,876.12
032-1000	TREES FOREVER CASH (Claim on Pool)	2,893.57	36.68	2,930.25
033-1000	GILBERT LIBRARY CASH (Claim on Pool)	3,673.40	7,050.41	10,723.81
040-1000	ECON DEV REVOLV LOAN CASH (Claim on Pool)	902,213.30	-806,083.56	96,129.74
053-1000	WW/MAINT OPER CASH (Claim on Pool)	12,241.18	155.16	12,396.34
061-1000	SPECIAL ASSIST CASH (Claim on Pool)	55,194.16	2,389.80	57,583.96
110-1000	ROAD USE TAX CASH (Claim on Pool)	437,869.32	506.33	438,375.65
115-1000	PARTIAL SELF FUND CASH (Claim on Pool)	12,272.73	-10,896.17	1,376.56
125-1000	TAX INCREMENT FINANCE CASH (Claim on Pool)	192,693.40	643,649.98	836,343.38
126-1000	TIF RESERVE FUND CASH (Claim on Pool)	176.57	2.23	178.80
134-1000	FRAN KINNE ESTATE CASH (CLAIM ON POOL)	543,669.80	-189,900.71	353,769.09
135-1000	I-35 DEVELOPMENT CASH (Claim on Pool)	182,834.01	-2,758.78	180,075.23
146-1000	AMERICAN RESCUE PLAN(Claim on Pool)	71,379.40	-71,145.55	233.85
200-1000	DEBT SERV CASH (Claim on Pool)	-52,836.38	257,942.63	205,106.25
311-1000	DOWNTOWN IMPROVE CASH (Claim on Pool)	92,452.78	1,171.87	93,624.65
312-1000	CAPITAL PROJECTS CASH (Claim on Pool)	29,739.13	23,291.06	53,030.19
313-1000	STREET IMPROVE CASH (Claim on Pool)	7,882.97	99.92	7,982.89
314-1000	CLUBHOUSE/TRAIL CASH (Claim on Pool)	2,936.04	37.21	2,973.25
316-1000	WATER PROJECTS (Claim on Pool)	23,424.93	-151,241.35	-127,816.42
320-1000	TIF STREETS (Claim on Pool)	74,126.19	-472,145.95	-398,019.76
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	1,910.31	152,620.76
324-1000	SO & NO PARKS PROJ CASH (Claim on Pool)	69,784.03	884.53	70,668.56
326-1000	BONDS CASH (Claim on Pool)	215,717.22	0.00	215,717.22
328-1000	WWTP REMEDIATION CASH CLAIM	2,718.11	732.25	3,450.36
329-1000	RR CROSSINGS PROJECT (Claim on Pool)	-41,674.09	0.00	-41,674.09
330-1000	BROAD ST RECONSTRUCTION	-263,487.72	-55,145.31	-318,633.03
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	-53,996.07	297,994.13
440-1000	RECREATION CENTER CASH (Claim on Pool)	66,881.84	847.75	67,729.59
500-1000	CEM PERP CARE CASH (Claim on Pool)	57,235.66	2,260.31	59,495.97
600-1000	WATER CASH (Claim on Pool)	69,522.90	20,066.23	89,589.13
601-1000	WATER SINK CASH (Claim on Pool)	36,484.27	42,591.97	79,076.24

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**	**-745,857.29**	**6,174,561.29**

Detail Report	Fund	Date Range: 07/01/2025-09/30/2025 Beginning Balance	Total Activity	Fund Summary Ending Balance
001095044300	001 - GENERAL FUND	1732235.72	221371.41	1953607.13
022553044300	022 - HOUSING ASSISTANCE FUND	42568.15	-2108.44	40459.71
031441044300	031 - LIBRARY GIFT TRUST FUND	54434.54	6441.58	60876.12
032851044300	032 - TREES FOREVER PROGRAM	2893.57	36.68	2930.25
033441044300	033 - GILBERT PUBLIC LIBRARY	3673.4	7050.41	10723.81
040552044300	040 - ECON DEV REVOLVING LOAN	902213.3	-806083.56	96129.74
053981544300	053 - WW/MAINT OPER	12241.18	155.16	12396.34
061721944300	061 - SPECIAL ASSISTANCE FUND	55194.16	2389.8	57583.96
001095044300	110 - ROAD USE TAX	437869.32	506.33	438375.65
115930044300	115 - PARTIAL SELF FUNDING	12272.73	-10896.17	1376.56
125095044300	125 - TAX INCREMENT FINANCING	192693.4	643649.98	836343.38
126095044300	126 - TIF RESERVED FUND	176.57	2.23	178.8
134884644300	134 - FRAN KINNE ESTATE	543669.8	-189900.71	353769.09
135552044300	135 - I-35 DEVELOPMENT	182834.01	-2758.78	180075.23
146876144300	146 - AMERICAN RESCUE PLAN	71379.4	-71145.55	233.85
200771044300	200 - DEBT SERVICE	-52836.38	257942.63	205106.25
311877244300	311 - DOWNTOWN IMPROVEMENT	92452.78	1171.87	93624.65
312775044300	312 - CAPITAL PROJECTS	29739.13	23291.06	53030.19
313876344300	313 - STREET IMPROVEMENT	7882.97	99.92	7982.89
314876444300	314 - CLUBHOUSE/TRAIL PROJECT	2936.04	37.21	2973.25
316876644300	316 - WATER PROJECTS	23424.93	-151241.35	-127816.42
320877444300	320 - TIF STREETS	74126.19	-472145.95	-398019.76
321877644300	321- SANITARY & STORM	-14367	-21607.32	-35974.32
323877344300	323 - SWIMMING POOL PROJECT	150710.45	1910.31	152620.76
324877544300	324 - SO AND NO PARKS PROJECT	69784.03	884.53	70668.56
326877844300	326 - BONDS	215717.22	0	215717.22
328878044300	328 - WWTP REMEDIATION	2718.11	732.25	3450.36
329875044300	329 - RR CROSSINGS PROJECT	-41674.09	0	-41674.09
330875044300	330 - BROAD ST RECONSTRUCTION	-263487.72	-55145.31	-318633.03
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 FU	351990.2	-53996.07	297994.13
440842044300	440 - RECREATION CENTER	66881.84	847.75	67729.59
001095044300	500 - CEMETERY PERPETUAL CARE	57235.66	2260.31	59495.97
600981044300	600 - WATER UTILITY	69522.9	20066.23	89589.13
601981044300	601 - WATER SINKING	36484.27	42591.97	79076.24
602981044300	602 - WATER IMPROVEMENT	206818.85	8639.99	215458.84
603981044300	603 - WATER RESERVE FUND	903.82	11.45	915.27
610981544300	610 - SEWER UTILITY	693834.72	43469.94	737304.66
611981544300	611 - SEWER SINKING	197223.36	137411.49	334634.85
612981544300	612 - SEWER IMP/REPL FUND	316145.75	14238.69	330384.44
613981544300	613 - SEWER RESERVE FUND	132290.97	1676.82	133967.79
615877944300	615 - WASTEWATER TREATMENT PL	1032.78	-42382.86	-41350.08
680584544300	680 - HOSPITAL ACCOUNT	657255.88	6255.11	663510.99
740921144300	740 - STORM WATER DRAINAGE	11140.2	-11872.39	-732.19
751987044300	751 - GOLF COURSE TRUST FUND	76274.58	871.71	77146.29
800111144300	800 - POLICE FOREFEITURES	642.4	8.14	650.54
	Grand Total:	**$ 6,920,418.58**	**$ (745,857.29)**	**$ 6,174,561.29**

Fund Summary balance	$6,174,561.29
Petty cash	-$150.00
subtotal	$6,174,411.29
Plus Bank Statement Register GL Outstanding Credits	$182,502.72
Total should match bank statement register	$6,356,914.01
less outstanding GL Debits:	-$2,119.27
Final total should match bank statement register	$6,354,794.74