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

COUNCIL AGENDA
MONDAY, NOVEMBER 16, 2026 – 6:00 P.M.
CITY HALL
Mayor Mike Jensen Community Hall

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

II. APPROVE/AMEND THE AGENDA

III. APPROVAL OF THE NOVEMBER 2, 2026 REGULAR MEETING MINUTES

IV. CITIZEN APPEARANCE:
A)

V. LEGAL ITEMS:
- A) Ordinance No. 377 – Amending the Code of Ordinances by Amending Provisions Pertaining to Abandoned Vehicles, Second Reading
- B) Ordinance No. 378 – Amending the Code of Ordinances by Amending Provisions Pertaining to Alternative Nicotine and Vapor Products, Second Reading
- C) Ordinance No. 379 – Amending the Code of Ordinances by Amending Provisions Pertaining to Elections, Second Reading
- D) Ordinance No. 380 – Amending the Code of Ordinances by Amending Provisions Pertaining to the Operating Budget Annual Statement, Second Reading
- E) Ordinance No. 381 – Amending the Code of Ordinances by Amending Provisions Pertaining to Public Meetings, Second Reading
- F) Ordinance No. 382 – Amending the Code of Ordinances by Amending Provisions Pertaining to Alcoholic Beverage Control, Second Reading
- G) Ordinance No. 383 – Amending the Code of Ordinances by Amending Provisions Pertaining to ATV and UTV Accident Reports, Second Reading

H) Ordinance No. 384 – Amending the Code of Ordinances by Amending Provisions Pertaining to General Traffic Regulations, Second Reading

I) Ordinance No. 385 – Amending the Code of Ordinances by Amending Provisions Pertaining to Pedestrian Conveyances, Second Reading

J) Resolution No. 26-60 – Authorizing the Use of a Preliminary Official Statement for the Sale of General Obligation Sewer Improvement Bonds, Series 2026B

K) Resolution No. 26-63 – 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 Fiscal Year

L) Resolution No. 26-64 – Approving Tax Increment Financing Indebtedness Certification and Directing the Certification to be Filed

M) Resolution No. 26-65 – Approving the Urban Renewal Area (TIF) Report

N)

VI. ADMINISTRATIVE ITEMS:

A) Approve Construction Pay Applications and Change Orders:
1. Broad Street Reconstruction Phase IV Pay Application No. 2
2. Culvert Replacement Project Pay Application No. 3
3.

B) Review and Accept Audit for the Fiscal Year Ending June 30, 2026

C) Approve Renewal of Employee Health Insurance

D)

VII. PERMITS:

A)

VIII. MAYOR & CITY COUNCIL ITEMS:

A) Approve Downtown Building Grant for 515 Broad St.

B) Schedule Special City Council Meeting for December 2nd at 4:30 p.m.

C)

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 2, 2026

Mayor Jensen called the council meeting to order on Monday, November 2, 2026, at 6:00 p.m. in the City Hall.

Present: Mayor Jensen and Administrator Jackson
Council Members: Ostrem, Phillips, Solberg, O'Connor, Abrams
Ex Officio Student Liaison: Joe Stotts
Absent: None

Also present: Tara Turner, Director Bertha Bartlett Public Library; Tyler Frederickson, Story City EDC; Shanon McKinley, Amy Abrams, Marian Olive, Rick Schrier, Sandra Swanson, Todd VanEps, Story City GCC; Kate Feil, Story City Historical Society; Berry Saunders and Chris Dahl, Story City EMS

Motion by Abrams, seconded by O'Connor, to amend the agenda deleting Legal Item L: Resolution 26-60, Authorizing the Use of a Preliminary Official Statement for the Sale of General Obligation Sewer Improvement Bonds, Series 2026B
Aye: Ostrem, Phillips, Solberg, O'Connor, Abrams
Nay: None
Motion Carried.

Motion by Ostrem, seconded by Abrams, to approve the October 5, 2026 regular meeting minutes.
Aye: Ostrem, Phillips, Solberg, O'Connor, Abrams
Nay: None
Motion Carried.

PUBLIC HEARINGS

A) Proposed Designation of Expanded Story City Consolidated Urban Renewal Area and on Proposed Urban Renewal Plan Amendment
Mayor Jensen opened the public hearing.
With no public comment, Mayor Jensen closed the public meeting

LEGAL ITEMS

A) **Ordinance No. 377 – Amending the Code of Ordinances by Amending Provisions Pertaining to Abandoned Vehicles, First Reading**
Motion by Ostrem, seconded by Phillips, to approve Ordinance No. 377, first reading.
Aye: Ostrem, Phillips, Solberg, O'Connor, Abrams
Nay: None
Motion Carried.

B) **Ordinance No. 378 – Amending the Code of Ordinances by Amending Provisions Pertaining to Alternative Nicotine and Vapor Products, First Reading**
Motion by O'Connor, seconded by Abrams, to approve Ordinance No. 378
Aye: Ostrem, Phillips, Solberg, O'Connor, Abrams
Nay: None
Motion Carried.

C) **Ordinance No. 379 – Amending the Code of Ordinances by Amending Provisions Pertaining to Elections, First Reading**
Motion by Abrams, seconded by O'Connor, to approve Ordinance No. 379
Aye: Ostrem, Phillips, Solberg, O'Connor, Abrams
Nay: None
Motion Carried.

D) **Ordinance No. 380 – Amending the Code of Ordinances by Amending Provisions Pertaining to the Operating Budget Annual Statement, First Reading**
Motion by Ostrem, seconded by Abrams, to approve Ordinance No. 380
Aye: Ostrem, Phillips, Solberg, O'Connor, Abrams
Nay: None
Motion Carried.

E) **Ordinance No. 381 – Amending the Code of Ordinances by Amending Provisions Pertaining to Public Meetings, First Reading**
Motion by Phillips, seconded by Solberg, to approve Ordinance No. 381
Aye: Ostrem, Phillips, Solberg, O'Connor, Abrams
Nay: None
Motion Carried.

F) **Ordinance No. 382 – Amending the Code of Ordinances by Amending Provisions Pertaining to Alcoholic Beverage Control, First Reading**
Motion by O'Connor, seconded by Abrams, to approve Ordinance No. 382
Aye: Ostrem, Phillips, Solberg, O'Connor, Abrams
Nay: None
Motion Carried.

G) **Ordinance No. 383 – Amending the Code of Ordinances by Amending Provisions Pertaining to ATV and UTV Accident Reports, First Reading**
Motion by Phillips, seconded by Ostrem, to approve Ordinance No. 383
Aye: Ostrem, Phillips, Solberg, O'Connor, Abrams
Nay: None
Motion Carried.

H) **Ordinance No. 384 – Amending the Code of Ordinances by Amending Provisions Pertaining to General Traffic Regulations, First Reading**
Motion by Ostrem, seconded by Phillips, to approve Ordinance No. 384

Aye: Ostrem, Phillips, Solberg, O'Connor, Abrams
Nay: None
Motion Carried.

I) **Ordinance No. 385 – Amending the Code of Ordinances by Amending Provisions Pertaining to Pedestrian Conveyances, First Reading**
Motion by O'Connor, seconded by Abrams, to approve Ordinance No. 385
Aye: Ostrem, Phillips, Solberg, O'Connor, Abrams
Nay: None
Motion Carried.

J) **Resolution No. 26-59 – To Declare Necessity and Establish an Urban Renewal Area, Pursuant to Section 403.4 of the Code of Iowa and Approve Urban Renewal Plan Amendment for the Expanded Story City Consolidated Urban Renewal Area**
Motion by Ostrem, seconded by Phillips, to approve Resolution No. 26-59.
Aye: Ostrem, Phillips, Solberg, O'Connor, Abrams
Nay: None
Motion Carried.

K) **Ordinance No. 386 – Providing for the Division of Taxes Levied on Taxable Property in the November, 2026 Addition of the Expanded Story City Consolidated Urban Renewal Area, Pursuant to Section 403.19 of the Code of Iowa, Waive Two Readings and Proceed to Final Reading**

Councilperson O'Connor introduced an ordinance entitled "Ordinance No. 386. An Ordinance Providing for the Division of Taxes Levied on Taxable Property in the November 2026 Addition to the Story City Consolidated Urban Renewal Area Pursuant to Section 403.19 of the Code of Iowa

It was moved by Councilperson Solberg, and seconded by Councilperson Abrams, that the ordinance by adopted.
Aye: Ostrem, Phillips, Solberg, O'Connor, Abrams
Nay: None
Motion Carried.

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

It was moved by Councilperson Phillips that the provision requiring an ordinance to be considered at two meetings prior to passage be suspended. This motion was seconded by Councilperson O'Connor, and, upon roll call, was carried by an aye and nay vote of the
Council, as follows:
Aye: Ostrem, Phillips, Solberg, O'Connor, Abrams
Nay: None

Motion Carried.

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

It was then moved by Councilperson Solberg, that Ordinance No. 386 be passed and the title agreed upon. This motion was seconded by Councilperson Phillips, and, upon roll call, was carried by an aye and nay vote of the Council, as follows:

Aye: Ostrem, Phillips, Solberg, O'Connor, Abrams
Nay: None
Motion Carried.

WHEREUPON, the Mayor declared Ordinance No. 386 duly passed and the title agreed upon this 2nd day of November, 2026.

L) **Deleted**

M) **Resolution No. 26-61 – Approving Second Amendment to Economic Development Agreement with B&L Properties**
Motion by Abrams, seconded by Phillips, to approve Resolution 26-61.
Aye: Ostrem, Phillips, Solberg, O'Connor, Abrams
Nay: None
Motion Carried.

N) **Resolution No. 26-62 – Approving an Urban Renewal Joint Agreement with Story County**
Motion by Ostrem, seconded by Phillips, to approve Resolution No. 26-62
Aye: Ostrem, Phillips, Solberg, O'Connor, Abrams
Nay: None
Motion Carried.

ADMINISTRATIVE ITEMS

A) **Preliminary Discussion on FY 27-28 Budget: Library, EDC, GCC, and Historical Society**
Preliminary discussion of the 2027/2028 budget and summary of activity from the 2025/2026 fiscal years were presented by Directors: Tara Turner, Tyler Frederickson, Shanon McKinley, Kate Feil
No action taken.

B) **Approve Construction Pay Applications and Change Orders:**
1. Wastewater Treatment Facility Upgrade Pay Application No. 28 to Gridor for $406,299.80
2. Culvert Replacement Project Pay Application No. 2 to Con-Struct for $279,271.69

3. Culvert Replacement Project Change Order No. 1 to Con-Struct for an increase in $10,390.65
Motion by Abrams, seconded by O'Connor, to approve pay applications and change orders as presented.
Aye: Ostrem, Phillips, Solberg, O'Connor, Abrams
Nay: None
Motion Carried.

C) **Request Approval to Purchase EMS Response Vehicle**
Motion by Solberg, seconded by Abrams, to approve purchase new EMS response vehicle for a total of $93,000.
Aye: Ostrem, Phillips, Solberg, O'Connor, Abrams
Nay: None
Motion Carried.

D) **Approve the Reallocation of Parks Capital Improvement Funds for Fiscal Year 2026-27**
Motion by Solberg, seconded by Ostrem, to approve.
Aye: Ostrem, Phillips, Solberg, O'Connor, Abrams
Nay: None
Motion Carried.

APPROVAL OF BILLS AND CLAIMS

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

Mayor, City Council, and City Staff Comments

- CM Ostrem requesting update on culvert grading project
- CM O'Connor reporting that Black Hills Energy had contacted him about the size of the gas line to the new Wastewater Treatment Plant

ADJOURNMENT

There being no further business before the council the meeting was adjourned at 7:06 p.m.

ATTEST:

Heather Slifka, City Clerk

Mike Jensen, Mayor

Story City

504 Broad Street ▲ Story City, IA 50248
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515.733.2121

To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator
Re: Ordinances No. 377 through 385
Date: November 2, 2026

Presented for Mayor & City Council are Ordinances No. 377 through 385. Legislation passed by the Iowa General Assembly in 2026 is inconsistent with the current City Code of Ordinances. Therefore, the following amendments to the City Code of Ordinances are proposed to align with State law.

Ordinance No. 377 – Amending the Code of Ordinances by Amending Provisions Pertaining to Abandoned Vehicles

A number of changes and some cleanup of the regulations dealing with the process of handling abandoned vehicles including the process of reclaiming an abandoned vehicle. The existing code can be found in Chapter 80 starting on page 475 of the *Code of Ordinances*.

Ordinance No. 378 – Amending the Code of Ordinances by Amending Provisions Pertaining to Alternative Nicotine and Vapor Products

Additional details and definitions relating to alternative nicotine as they are related to regulations on cigarette and tobacco licenses. The existing Section 121.01, Definitions, can be found starting on page 739 of the *Code of Ordinances*.

Ordinance No. 379 – Amending the Code of Ordinances by Amending Provisions Pertaining to Elections

Section 18.12 of the code pertaining to elections will be deleted. The existing Section 18.12 can be found on page 85 of the *Code of Ordinances*.

Ordinance No. 380 – Amending the Code of Ordinances by Amending Provisions Pertaining to the Operating Budget Annual Statement

Modifications to the process of developing and providing notification of the required annual statement. This provision pertains to the proposed property tax notice, hearing, etc. that takes place as part of the proposed budget process. The existing Subsection 4 of Section 7.05 can be found starting on page 36 of the *Code of Ordinances*.

Ordinance No. 381 – Amending the Code of Ordinances by Amending Provisions Pertaining to Public Meetings

Further changes regarding the requirements for public meetings of governmental bodies including requirements for meetings by a governmental body. The existing Section 5.06 can be found starting on page 22 of the *Code of Ordinances*.

Ordinance No. 382 – Amending the Code of Ordinances by Amending Provisions Pertaining to Alcoholic Beverage Control

Makes modifications to Alcoholic Beverage Control, including the addition of an option for a City to designate areas as social districts. The existing Chapter 45 can be found starting on page 275 of the *Code of Ordinances*.

Ordinance No. 383 – Amending the Code of Ordinances by Amending Provisions Pertaining to ATV and UTV Accident Reports

Changes to language regarding ATV and UTV accident report regulations. Section 75.02 can be found starting on page 451 and Section 75.07 on page 453 of the *Code of Ordinances*.

Ordinance No. 384 – Amending the Code of Ordinances by Amending Provisions Pertaining to General Traffic Requirements

Subsection 16 of Section 62.01 relates to Chauffer's Instruction Permits. The modified language parallels the language in the *Code of Iowa*. Subsection 44 of Section 62.01 relates to Electronic Devices While Driving. This clarifies language that parallels the language in the *Code of Iowa*.

Ordinance No. 385 – Amending the Code of Ordinances by Amending Provisions Pertaining to Pedestrian Conveyances

Minor modifications making corrections to the definition of Pedestrian Conveyances. This is NOT a full chapter dealing with e-bikes, scooters, etc. The existing Subsection 7 of Section 60.02 can be found on page 375 of the *Code of Ordinances*.

ORDINANCE NO. 377

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA, BY AMENDING PROVISIONS PERTAINING TO ABANDONED VEHICLES

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

SECTION 1. CHAPTER MODIFIED. Chapter 80 of the Code of Ordinances of the City of Story City, Iowa, is repealed and the following adopted in lieu thereof:

CHAPTER 80

ABANDONED VEHICLES

80.01 Definitions
80.02 Authority to Take Possession of Abandoned Vehicles
80.03 Ability of Owner to Retain Personal Property
80.04 Notice to Owner, Lienholders, and Other Claimants
80.05 Reclamation of Abandoned Vehicles
80.06 Fees for Impoundment
80.07 Auction of Abandoned Vehicles
80.08 Disposal of Totally Inoperable Vehicles
80.09 Proceeds from Sales
80.10 Duties of Demolisher

80.01 DEFINITIONS. For use in this chapter, the following terms are defined.

1. "Abandoned vehicle" means any of the following:
(Code of Iowa, Sec. 321.89(1)(a))

A. A vehicle that has been left unattended on public property for more than 24 hours and lacks current registration plates or two or more wheels or other parts which renders the vehicle totally inoperable.
(Code of Iowa, Sec. 321.89(1)(a)(1))

B. A vehicle that has remained illegally on public property for more than 24 hours.
(Code of Iowa, Sec. 321.89(1)(a)(2))

C. A vehicle that has been unlawfully parked on private property or has been placed on private property without the consent of the owner or person in control of the property for more than 24 hours.
(Code of Iowa, Sec. 321.89(1)(a)(3))

D. A vehicle that has been legally impounded by order of a police authority and has not been reclaimed for a period of 10 days. However, a police authority may declare the vehicle abandoned within the 10-day period by commencing the notification process in Section 80.04.
(Code of Iowa, Sec. 321.89(1)(a)(4))

E. Any vehicle parked on the highway determined by a police authority to create a hazard to other vehicle traffic.
(Code of Iowa, Sec. 321.89(1)(a)(5))

F. A vehicle that has been impounded pursuant to Section 321J.4B of the *Code of Iowa* by order of the court and whose owner has not paid the impoundment fees after notification by the person or agency responsible for carrying out the impoundment order.
(Code of Iowa, Sec. 321.89(1)(a)(6))

2. "Demolisher" means a person licensed under Chapter 321H of the *Code of Iowa* whose business it is to convert a vehicle to junk, processed scrap, or scrap metal, or otherwise to wreck or dismantle vehicles.

(Code of Iowa, Sec. 321.89(1)(b))

3. "Garage keeper" means any operator of a parking place or establishment, motor vehicle storage facility, or establishment for the servicing, repair, or maintenance of motor vehicles.

(Code of Iowa, Sec. 321.90(1))

4. "Personal property" means and is limited to items that are readily accessible from the vehicle and that do not require dismantling of any part of the vehicle, including all of the following:

A. Prescription medication for the vehicle owner or for a legal dependent of the vehicle owner.

B. Prosthetic devices, durable medical equipment, and mobility enhancing equipment as defined under 701 of the *Iowa Administrative Code* 220.7.

C. Childcare items.

D. Uniforms or clothing required for the vehicle owner's employment.

E. Personal identification.

F. Credit cards or debit cards.

G. A cellular telephone.

H. A portable or mobile computer including but not limited to a tablet.

I. Tools of trade which are essential equipment, instruments, or machinery required to perform a specific job, profession, or craft in which the vehicle owner is currently employed.

J. A purse or wallet.

K. Essential documents or records relating to legal, financial, tax, or employment matters.

L. Prescription eyeglasses.

M. Hearing aids.

N. Dentures.

O. Keys not associated with the vehicle in custody of the private entity.

(Code of Iowa, Sec. 321.89(3A)(b)(2))

5. "Police authority" means the State Patrol or any law enforcement agency of a county or city.

(Code of Iowa, Sec. 321.89(1)(c))

80.02 AUTHORITY TO TAKE POSSESSION OF ABANDONED VEHICLES. A police authority, upon the authority's own initiative or upon the request of any other authority having the duties of control of highways or traffic, shall take into custody an abandoned vehicle on public property and may take into custody any abandoned vehicle on private property. The police authority may employ its own personnel, equipment, and facilities or hire a private entity, equipment, and facilities for the purpose of removing, preserving, storing, or disposing of abandoned vehicles. A property owner or other person in control of private property may employ a private entity that is a garage keeper to dispose of an abandoned

vehicle, and the private entity may take into custody the abandoned vehicle without a police authority's initiative. If a police authority employs a private entity to dispose of abandoned vehicles, the police authority shall provide the private entity with the names and addresses of the registered owners, all lienholders of record, and any other known claimant to the vehicle or the personal property found in the vehicle. The owners, lienholders, or other claimants of the abandoned vehicle shall not have a cause of action against a private entity for action taken under this chapter if the private entity provides notice as required by Section 80.04.

(Code of Iowa, Sec. 321.89(2))

80.03 ABILITY OF OWNER TO RETAIN PERSONAL PROPERTY. While a private entity has custody of an abandoned vehicle, a registered owner may reclaim personal property that is not attached to the vehicle on one occasion during the 20-day vehicle reclamation period. The registered owner shall provide the private entity a written list identifying the personal property to be reclaimed from inside the vehicle, which shall be reclaimed during the normal business hours of the private entity. Reclaiming personal property from within the vehicle does not constitute reclaiming the vehicle. A private entity may determine the manner in which personal property is retrieved from a vehicle subject to safety and security procedures established by the private entity for the area where the vehicle is stored. Retrieval of personal property does not constitute a waiver of the private entity's lien upon the vehicle or any remaining contents in the private entity's custody, if applicable.

(Code of Iowa, Section 321.89(3A)(b)(1))

80.04 NOTICE TO OWNER, LIENHOLDERS, AND OTHER CLAIMANTS.

1. A police authority or private entity that takes into custody an abandoned vehicle shall send notice by certified mail that the vehicle has been taken into custody, no more than 10 days after taking custody of the vehicle. Notice shall be sent to the last known address of record of the last known registered owner of the vehicle. all lienholders of record, and any other known claimant to the vehicle.

(Code of Iowa, Sec. 321.89(3)(a))

2. Notice shall be deemed given when mailed. The notice shall include all of the following:

(Code of Iowa, Sec. 321.89(3)(b))

A. A description of the year, make, model, and vehicle identification number of the vehicle.

(Code of Iowa, Sec. 321.89(3)(b)(1))

B. The location of the facility where the vehicle is being held.

(Code of Iowa, Sec. 321.89(3)(b)(2))

C. Information for the persons receiving the notice of their right to reclaim the vehicle and personal property contained therein within 20 days after the effective date of the notice. Persons may reclaim the vehicle upon payment of all towing, preservation, and storage charges resulting from placing the vehicle in custody and upon payment of the costs of the notice required pursuant to this section.

(Code of Iowa, Sec. 321.89(3)(b)(3))

D. A statement that failure of the owner, lienholders, or claimants to exercise their right to reclaim the vehicle or personal property within the time provided shall be deemed a waiver by the owner, lienholders, and claimants of all right, title, claim, and interest in the vehicle or personal property.

(Code of Iowa, Sec. 321.89(3)(b)(4))

E. A statement that failure to reclaim the vehicle or personal property is deemed consent for the police authority or private entity to sell the vehicle at a public auction or dispose of the vehicle to a demolisher and to dispose of the personal property by sale or destruction.

(Code of Iowa, Sec. 321.89(3)(b)(5))

3. If the abandoned vehicle was taken into custody by a private entity without a police authority's initiative, the notice shall state that the private entity may claim a garage keeper's lien as described in Section 321.90(1) of the *Code of Iowa* and may proceed to sell or dispose of the vehicle.

(Code of Iowa, Sec. 321.89(3)(c))

4. If the abandoned vehicle was taken into custody by a police authority or by a private entity hired by a police authority, the notice shall state that any person claiming rightful possession of the vehicle or personal property who disputes the planned disposition of the vehicle or personal property by the police authority or private entity, or of the assessment of fees and charges provided by this section, may ask for an evidentiary hearing before the police authority to contest those matters.

(Code of Iowa, Sec. 321.89(3)(d))

5. If the persons receiving notice do not ask for a hearing or exercise their right to reclaim the vehicle or personal property within the 20-day reclaiming period, the owner, lienholders, or claimants shall no longer have any right, title, claim, or interest in or to the vehicle or the personal property.

(Code of Iowa, Sec. 321.89(3)(e))

6. A court in any case in law or equity shall not recognize any right, title, claim, or interest of the owner, lienholders, or claimants after the expiration of the 20-day reclaiming period.

(Code of Iowa, Sec. 321.89(3)(f))

7. If it is impossible to determine with reasonable certainty the identities and addresses of the last registered owner and all lienholders, notice by one publication in one newspaper of general circulation in the area where the vehicle was abandoned shall be sufficient to meet all requirements of notice under Subsection 2. The published notice may contain multiple listings of abandoned vehicles but shall be published within the same time requirements and contain the same information as prescribed for mailed notice in Subsection 2.

(Code of Iowa, Sec. 321.89(3)(g))

80.05 RECLAMATION OF ABANDONED VEHICLES. A private entity with custody of an abandoned vehicle shall provide an itemized account of all fees assessed to the registered owner when the registered owner reclaims the vehicle. Prior to driving an abandoned vehicle away from the premises, the registered owner shall present to the police authority or private entity, as applicable, the person's valid driver's license and proof of financial liability coverage as provided in Section 321.20B of the *Code of Iowa.*

(Code of Iowa, Sec. 321.89(4))

80.06 FEES FOR IMPOUNDMENT. The owner, lienholder, or claimant shall pay all towing and storage fees as established by the storage facility, whereupon the vehicle shall be released.

80.07 AUCTION OF ABANDONED VEHICLES.

1. If an abandoned vehicle has not been reclaimed as provided for in this chapter, the police authority or private entity shall make a determination as to whether

or not the vehicle shall be sold for use upon the highways. If the vehicle is not sold for use upon the highways, it shall be sold for junk, or demolished and sold as scrap. The police authority or private entity shall sell the vehicle at public auction. Notwithstanding any other provision of this section, a police authority or private entity may dispose of the vehicle to a demolisher for junk without public auction after complying with the notification procedures in this chapter. The purchaser of the vehicle takes title free and clear of all liens and claims of ownership, shall receive a sales receipt from the police authority or private entity, and is entitled to register the vehicle and receive a Certificate of Title if sold for use upon the highways. If the vehicle is sold or disposed of to a demolisher for junk, the demolisher shall make application for a junking certificate to the County Treasurer within 30 days of purchase and shall surrender the sale receipt in lieu of the Certificate of Title.

(Code of Iowa, Sec. 321.89(5)(a))

2. From the proceeds of the sale of an abandoned vehicle the police authority, if the police authority did not hire a private entity, shall reimburse itself for the expenses of the auction, the costs of towing, preserving, and storing which resulted from placing the abandoned vehicle in custody, all notice and publication costs incurred pursuant to Section 80.04, the cost of inspection, and any other costs incurred except costs of bookkeeping and other administrative costs. Any remainder from the proceeds of a sale shall be held for the owner of the vehicle or entitled lienholder for 90 days and shall then be deposited in the road use tax fund. The costs to police authorities of auction, towing, preserving, storage, and all notice and publication costs, and all other costs which result from placing abandoned vehicles in custody, whenever the proceeds from a sale of the abandoned vehicles are insufficient to meet these expenses and costs, shall be paid from the road use tax fund and are the obligation of the last owner or owners, jointly and severally.

(Code of Iowa, Sec. 321.89(5)(b))

80.08 DISPOSAL OF TOTALLY INOPERABLE VEHICLES. Notwithstanding any other provisions of this chapter and Sections 321.89 and 321.91 of the *Code of Iowa*, the City or any person, firm, or corporation upon whose property or in whose possession is found any abandoned motor vehicle, or any person being the owner of a motor vehicle whose title certificate is faulty, lost, or destroyed, may dispose of such motor vehicle to a demolisher for junk, without a title and without notification procedures of Section 80.04, if the motor vehicle lacks an engine or two or more wheels or other structural part which renders the vehicle totally inoperable. The police authority shall give the applicant a certificate of authority. The applicant shall then apply to the County Treasurer for a junking certificate within 30 days of receipt of the Certificate of Authority and shall surrender the Certificate of Authority in lieu of the Certificate of Title.

(Code of Iowa, Sec. 321.90(2)(e))

80.09 PROCEEDS FROM SALES. Any proceeds from the sale of an abandoned motor vehicle to a demolisher under this chapter, by one other than the owner of the vehicle, except the sale of a vehicle pursuant to an order for disposal obtained pursuant to Section 555.B.8(3) of the *Code of Iowa*, shall first be applied to the person's expenses in effecting the sale, including storage, towing, and disposal charges, and any surplus shall be distributed in accordance with Section 321.89(5) of the *Code of Iowa*. The proceeds from the sale of a vehicle disposed of pursuant to Section 555B.8(3) of the *Code of Iowa*, shall be distributed in accordance with Section 555B.9 of the *Code of Iowa*.

(Code of Iowa, Sec. 321.90(2)(g))

80.10 DUTIES OF DEMOLISHER.

1. Any demolisher who purchases or otherwise acquires an abandoned motor vehicle for junk under the provisions of this chapter shall junk, scrap, wreck, dismantle, or demolish such motor vehicle. A demolisher shall not junk, scrap, wreck, dismantle, or demolish a vehicle until the demolisher has obtained the junking certificate issued for the vehicle.

(Code of Iowa, Sec. 321.90(3)(a))

2. A demolisher shall keep an accurate and complete record of all motor vehicles purchased or received by the demolisher in the course of the demolisher's business. These records shall contain the name and address of the person from whom each motor vehicle was purchased or received and the date when the purchases or receipts occurred. The records shall be open for inspection by any police authority at any time during normal business hours. Any record required by this section shall be kept by the demolisher for at least one year after the transaction to which it applies.

(Code of Iowa, Sec. 321.90(3)(b))

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

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

Passed by the Council on the _____ day of _____, _____, and approved this _____ day of _____, _____.

_____
Mike Jensen, Mayor

ATTEST:

_____
Heather Slifka, City Clerk

First Reading: November 2, 2026

Second Reading: _____

Third Reading: _____

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

_____
Heather Slifka, City Clerk

ORDINANCE NO. 378

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA, BY AMENDING PROVISIONS PERTAINING TO ALTERNATIVE NICOTINE AND VAPOR PRODUCTS

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

SECTION 1. SECTION MODIFIED. Section 121.01 of the Code of Ordinances of the City of Story City, Iowa, is repealed and the following adopted in lieu thereof:

121.01 DEFINITIONS. For use in this chapter, the following terms are defined.

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

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

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

(Code of Iowa, Sec. 453A.1(4))

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

(Code of Iowa, Sec. 453A.1(9))

4. "Nicotine analog" means a substance that has a chemical structure that is substantially similar to nicotine, or that has an effect on the central nervous system that is substantially similar to, or greater than, the effects of nicotine on the central nervous system.

(Code of Iowa, Sec. 453A.1(18A))

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

(Code of Iowa, Sec. 453A.1(21))

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

(Code of Iowa, Sec. 453A.1(23))

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

(Code of Iowa, Sec. 453A.1(25))

8. "State permit" means and includes all permits issued by the department under Chapter 453A of the *Code of Iowa* except the permits issued to retailers approved by cities and counties pursuant to Section 453A.13 and 453.47A of the *Code of Iowa.*

(Code of Iowa, Sec. 453A.1(27))

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

(Code of Iowa, Sec. 453A.1(28))

10. "Vapor product."

A. "Vapor product" means any noncombustible product, which may or may not contain nicotine or a nicotine analog, that employs a heating element, power source, electronic circuit, or other electronic, chemical, or mechanical means, regardless of shape or size, that can be used to produce vapor from a solution or other substance. "Vapor product" includes, but is not limited to, the following:

(Code of Iowa, Sec. 453A.1(29)(a))

(1) Any product or device marketed, manufactured, distributed, or sold as an electronic cigarette, electronic cigar, electronic cigarillo, electronic pipe, or similar product or device.

(Code of Iowa, Sec. 453A.1(29)(a)(1))

(2) Any cartridge or other container of a solution or other substance, which may or may not contain nicotine or a nicotine analog, that is intended to be used with or in an electronic cigarette, electronic cigar, electronic cigarillo, electronic pipe, or similar product or device.

(Code of Iowa, Sec. 453A.1(29)(a)(2))

(3) Any component, part, or accessory of such a product or device that is used during the operation of the product or device when sold in combination with any substance containing nicotine, a nicotine analog, tobacco, or tobacco derivative.

(Code of Iowa, Sec. 453A.1(29)(a)(3))

B. "Vapor product" does not include any of the following:

(1) A product regulated as a drug or device by the United States Food and Drug Administration under Chapter V of the *Federal Food, Drug, and Cosmetic Act.*

(Code of Iowa, Sec. 453A.1(29)(b)(1))

(2) Any component, part, or accessory of such a product or device that is used during the operation of the product or device when not sold in combination with any substance containing nicotine, a nicotine analog, tobacco, or tobacco derivative.

(Code of Iowa, Sec. 453A.1(29)(b)(2))

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

validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

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

Passed by the Council on the _____ day of _____, _____, and approved this _____ day of _____, _____.

_____
Mike Jensen, Mayor

ATTEST:

_____
Heather Slifka, City Clerk

First Reading: November 2, 2026

Second Reading: _____

Third Reading: _____

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

_____
Heather Slifka, City Clerk

ORDINANCE NO. 379

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

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

SECTION 1. SECTION REPEALED. Section 18.12 of the Code of Ordinances of the City of Story City, Iowa, is repealed.

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

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

Passed by the Council on the _____ day of _____, _____, and approved this _____ day of _____, _____.

_____
Mike Jensen, Mayor

ATTEST:

_____
Heather Slifka, City Clerk

First Reading: November 2, 2026

Second Reading: _____

Third Reading: _____

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

_____
Heather Slifka, City Clerk

ORDINANCE NO. 380

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA, BY AMENDING PROVISIONS PERTAINING TO THE OPERATING BUDGET ANNUAL STATEMENT

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

SECTION 1. SUBSECTION MODIFIED. Subsection 4 of Section 7.05 of the Code of Ordinances of the City of Story City, Iowa, is repealed and the following is adopted in lieu thereof:

4. Annual Statement.

(Code of Iowa, Sec. 24.2A(2))

A. On or before 4:00 p.m. on March 5 of each year, the City shall file, with the Department of Management, a report containing all necessary information for the Department of Management to compile and calculate amounts required to be included in the statement mailed under Paragraphs B and C of Section 24.2A(2) of the *Code of Iowa*.

(Code of Iowa, Section 24.2A(2)(a))

B. Not later than March 15, the County Auditor, using information compiled and calculated by the Department of Management under Paragraph A of Section 24.2A(2) of the *Code of Iowa*, shall send to each property owner or taxpayer within the County, by regular mail or posting under Paragraph C of Section 24.2A(2) of the *Code of Iowa*, a statement, identified as not being a property tax bill and indicating the approximate date when a property tax bill will be delivered, but containing a minimum of all of the required information as provided under Section 24.2(2)(B)(1-5) of the *Code of Iowa*.

(Code of Iowa, Sec. 24.2A(2)(b))

C. The Department of Management shall prescribe the form for the report required under Paragraph A, the statements to be mailed or posted under Paragraph B, and the public hearing notice required under Paragraph D.

(Code of Iowa, Sec. 24.2A(3))

D. The Council shall set a time and place for a public hearing on the City's proposed property tax amount for the budget year, and the City's information included in the statements under Paragraph B. The proposed property tax hearing shall be set on a date on or after March 20 of the budget year immediately preceding the budget year for which the tax is being proposed. At the hearing, the Council shall receive oral or written testimony from any resident or property owner of the City. This public hearing shall be separate from any other meeting of the Council, including any other meeting or public hearing relating to the City's budget, and other business of the City that is not related to the proposed property tax amounts and the information in the statements shall not be conducted at the public hearing. After all testimony has been received and considered, the governing body may decrease but not increase the proposed property tax amount to be included in the City's budget.

(Code of Iowa, Sec. 24.2A(4)(a))

(1) Notice of the public hearing shall be published not less than four or more than 20 days in a newspaper published at least once weekly and having general circulation in the City. However, if the

City has a population of 200 or less, publication may be made by posting in three public places in the City.

(Code of Iowa, Sec. 24.2A(4)(b)(2))

(2) Notice of the hearing shall also be posted and clearly identified on the City's internet site for public viewing beginning on the date of the newspaper publication and shall be maintained on the City's internet site with all such prior year notices. Additionally, if the City maintains a social media account on one or more social media applications, the public hearing notice or an electronic link to the public hearing notice shall be posted on each such account on a date no later than the date of publication of the notice.

(Code of Iowa, Sec. 24.2A(4)(c))

(3) Failure of a newspaper to publish a required notice under this paragraph shall not be considered a failure of a City to provide required notice under this paragraph if all of the following conditions are met:

(Code of Iowa, Sec. 24.2A(4)(b)(4))

a. Notice of the public hearing was provided to each property owner and each taxpayer within the City in statements required under Section 24.2A(2) of the *Code of Iowa*.

(Code of Iowa, Sec. 24.2A(4)(b)(4)(a))

b. The City can demonstrate to the County Auditor that the City provided sufficient time for the newspaper to publish the notice.

(Code of Iowa, Sec. 24.2A(4)(b)(4)(b))

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

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

Passed by the Council on the _____ day of _____, _____, and approved this _____ day of _____, _____.

_____
Mike Jensen, Mayor

ATTEST:

_____
Heather Slifka, City Clerk

First Reading: November 2, 2026

Second Reading: _____

Third Reading: _____

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

_____
Heather Slifka, City Clerk

ORDINANCE NO. 381

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

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

SECTION 1. SECTION MODIFIED. Section 5.06 of the Code of Ordinances of the City of Story City, Iowa, is repealed and the following adopted in lieu thereof:

5.06 MEETINGS. All meetings of the Council, any board or commission, or any multi-membered body formally and directly created by any of the foregoing bodies shall be held in accordance with the following:

1. Definitions. The following terms are defined for use in this section.

A. "Closed session" means a meeting to which all members of the public do not have access as allowed by Section 21.5 of the *Code of Iowa*.

B. "Governmental body" means:
(Code of Iowa, Sec. 21.2(1))

(1) A board, council, commission, or other governing body expressly created by the statutes of this State or by executive order.
(Code of Iowa, Sec. 21.2(1)(a))

(2) A board, council, commission, or other governing body of a political subdivision or tax-supported district in this State.
(Code of Iowa, Sec. 21.2(1)(b))

(3) A multi-membered body formally and directly created by one or more boards, councils, commissions, or other governing bodies subject to Subparagraphs (1) and (2).
(Code of Iowa, Sec. 21.2(1)(c))

(4) An advisory board, advisory commission, advisory committee, task force, or other body created by statute or executive order of this State or created by an executive order of a political subdivision of this State to develop and make recommendations on public policy issues.
(Code of Iowa, Sec. 21.2(1)(h))

(5) The governing body of a drainage or levee district as provided in Chapter 468 of the *Code of Iowa*, including a board as defined in Section 468.3 of the *Code of Iowa*, regardless of how the district is organized.
(Code of Iowa, Sec. 21.2(1)(i))

(6) An advisory board, advisory commission, advisory committee, task force, or other body created by an entity organized under Chapter 28E of the *Code of Iowa*, or by the administrator or joint board specified in a Chapter 28E agreement, to develop and make recommendations on public policy issues.
(Code of Iowa, Sec. 21.2(1)(j))

C. "Hybrid meeting" means a meeting involving both remote participation and in-person participation by members.

(Code of Iowa, Sec. 21.8(4)(a))

D. "Meeting" means a gathering in person or by electronic means, formal or informal, of a majority of the members of a governmental body where there is deliberation or action upon any matter within the scope of the governmental body's policy-making duties. Meetings shall not include a gathering of members of a governmental body for purely ministerial or social purposes when there is no discussion of policy or no intent to avoid the purposes of Chapter 21 of the *Code of Iowa*.

(Code of Iowa, Sec. 21.2(2))

E. "Open session" means a meeting to which all members of the public have access.

(Code of Iowa, Sec. 21.2(3))

F. "Remote participation" means real-time participation by a remotely located individual in a meeting which is being held in a different physical location using integrated audio, video, and other digital tools.

(Code of Iowa, Sec. 21.8(4)(b))

G. "Teleconference participation" means participation using audio conference tools involving multiple participants in at least two separate locations.

(Code of Iowa, Sec. 21.8(4)(c))

H. "Virtual meeting" means a meeting involving real-time interaction using integrated audio, video, and other digital tools, in which participants do not share a physical location.

(Code of Iowa, Sec. 21.8(4)(d))

2. Meeting Notice. The City shall give notice of the time, date, and place of each meeting, including a reconvened meeting of the governmental body, and the tentative agenda of the meeting, in a meeting reasonably calculated to apprise the public of that information.

(Code of Iowa, Section 21.4(1)(a))

A. Notice conforming with this section and Section 21.4 of the *Code of Iowa* shall be given at least 24 hours prior to the commencement of any meeting of the governmental body unless for good cause such notice is impossible or impractical, in which case as much notice as is reasonably possible shall be given.

(Code of Iowa, Sec. 21.4(2)(a))

(1) When it is necessary to hold a meeting on less than 24 hours' notice, or at a place that is not reasonably accessible to the public, or at a time that is not reasonably convenient to the public, the nature of the good cause justifying that departure from the normal requirements shall be stated in the minutes.

(Code of Iowa, Sec. 21.4(2)(b))

(2) If the governmental body is prevented from convening an otherwise properly noticed meeting under the requirements of this subsection, the governmental body may convene the meeting if the governmental body posts an amended notice of the meeting conforming with all of the requirements of Paragraph B.

(Code of Iowa, Sec. 21.4(2)(c))

B. Giving notice under this subsection shall include all of the following:

(Code of Iowa, Sec. 21.4(1)(a)(1))

(1) Advising the news media who have filed a request for notice with the governmental body.

(Code of Iowa, Sec. 21.4(1)(a)(1)(a))

(2) Posting the notice in a prominent and conspicuous place which is annually designated for such purposes by the governmental body, in a manner such that the notice is visible at all times.

(Code of Iowa, Sec. 21.4(1)(a)(1)(b))

(3) Posting the notice on the primary internet site owned or maintained and regularly updated by the governmental body or other primary internet presence moderated by the governmental body, if applicable.

(Code of Iowa, Sec. 21.4(1)(a)(1)(c))

C. If a tentative agenda has been posted and is amended within the time frame established in Paragraph A, the governmental body shall mark the agenda "AMENDED" and identify the amended provisions. Upon amendment, the governmental body shall give notice in accordance with this subsection.

(Code of Iowa, Section 21.4(1)(a)(2))

D. The requirements of this section do not apply to any of the following:

(1) A meeting reconvened within four hours of the start of its recess, where an announcement of the time, date, and place of the reconvened meeting is made at the original meeting in open session and recorded in the minutes of the meeting and there is no change in the agenda.

(Code of Iowa, Section 21.4(3)(a))

(2) A meeting held by a formally constituted subunit of a parent governmental body during a lawful meeting of the parent governmental body or during a recess in that meeting of up to four hours, or a meeting of that subunit immediately following the meeting of the parent governmental body, if the meeting of that subunit is publicly announced in open session at the parent meeting and the subject of the meeting reasonably coincides with the subjects discussed or acted upon by the parent governmental body.

(Code of Iowa, Section 21.4(3)(b))

3. Open Session. All meetings shall be held in open session unless closed sessions are expressly permitted by State law.

(Code of Iowa, Sec. 21.3(1))

4. Minutes. Minutes shall be kept of all meetings showing the date, time, and place, the members present, and the action taken at each meeting. The minutes shall show the results of each vote taken and information sufficient to indicate the vote of each member present. The vote of each member present shall be made public at the open session. The minutes shall be public records open to public inspection.

(Code of Iowa, Sec. 21.3(2))

5. Closed Session. A closed session may be held only by affirmative public vote of either two-thirds of the body or all of the members present at the meeting and in accordance with Section 21.5 of the *Code of Iowa*.

(Code of Iowa, Sec. 21.5(1))

6. Cameras and Recorders. The public may use cameras or recording devices at any open session.

(Code of Iowa, Sec. 21.7)

7. Electronic Meetings. A governmental body shall provide for hybrid meetings, teleconference participation, virtual meetings, remote participation, and other hybrid options for the members of the governmental body to participate in official meetings. A governmental body conducting a meeting pursuant to this subsection shall comply with all of the provisions of Section 21.8 of the *Code of Iowa.*

(Code of Iowa, Sec. 21.8)

8. Quorum. A majority of all governmental body members is a quorum.

(Code of Iowa, Sec. 372.13(1))

9. Rules of Procedure. The governmental body shall determine its own rules and maintain records of its proceedings.

(Code of Iowa, Sec. 372.13(5))

SECTION 2. SECTION MODIFIED. Section 17.04 of the Code of Ordinances of the City of Story City, Iowa, is repealed and the following adopted in lieu thereof:

17.04 COUNCIL MEETINGS. Procedures for giving notice of meetings of the Council and other provisions regarding the conduct of Council meetings are contained in Section 5.06. Additional particulars relating to Council meetings are the following:

1. Regular Meetings. The time and place of the regular meetings of the Council shall be fixed by resolution of the Council.

2. Special Meetings. Special meetings shall be held upon call of the Mayor or upon the request of a majority of the members of the Council.

(Code of Iowa, Sec. 372.13(5))

3. Compelling Attendance. Any three members of the Council can compel the attendance of the absent members at any regular, adjourned, or duly called meeting, by serving a written notice upon the absent members to attend at once.

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

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

Passed by the Council on the _____ day of _____, _____, and approved this _____ day of _____, _____.

_____
Mike Jensen, Mayor

ATTEST:

_____
Heather Slifka, City Clerk

First Reading: November 2, 2026

Second Reading: _____

Third Reading: _____

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

_____

Heather Slifka, City Clerk

ORDINANCE NO. 382

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA, BY AMENDING PROVISIONS PERTAINING TO ALCOHOLIC BEVERAGE CONTROL

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

SECTION 1. CHAPTER MODIFIED. Chapter 45 of the Code of Ordinances of the City of Story City, Iowa, is repealed and the following adopted in lieu thereof:

CHAPTER 45

ALCOHOL CONSUMPTION AND INTOXICATION

45.01 Persons Under Legal Age
45.02 Public Consumption or Intoxication
45.03 Social Districts
45.04 Open Containers in Motor Vehicles

45.01 PERSONS UNDER LEGAL AGE. As used in this chapter, "legal age" means 21 years of age or more.

1. A person or persons under legal age shall not purchase or attempt to purchase, consume, or individually or jointly have alcoholic beverages in their possession or control; except in the case of any alcoholic beverage given or dispensed to a person under legal age within a private home and with the knowledge, presence, and consent of the parent or guardian, for beverage or medicinal purposes, or as administered to the person by either a physician or dentist for medicinal purposes and except to the extent that a person under legal age may handle alcoholic beverages during the regular course of the person's employment by a retail alcohol licensee, or wine or beer permittee under State laws.

(Code of Iowa, Sec. 123.47(3))

2. A person under legal age shall not misrepresent the person's age for the purpose of purchasing or attempting to purchase any alcoholic beverage from any retail alcohol licensee.

(Code of Iowa, Sec. 123.49(3))

45.02 PUBLIC CONSUMPTION OR INTOXICATION.

1. As used in this section unless the context otherwise requires:

A. "Arrest" means the same as defined in Section 804.5 of the *Code of Iowa* and includes taking into custody pursuant to Section 232.19 of the *Code of Iowa.*

B. "Chemical test" means a test of a person's blood, breath, or urine to determine the percentage of alcohol present by a qualified person using devices and methods approved by the Commissioner of Public Safety.

C. "Peace officer" means the same as defined in Section 801.4 of the *Code of Iowa.*

D. "School" means a public or private school or that portion of a public or private school that provides teaching for any grade from kindergarten through Grade 12.

(Code of Iowa, Sec. 123.3(48))

2. A person shall not use or consume alcoholic liquor, wine, or beer upon the public streets or highways. A person shall not use or consume alcoholic liquor in any public place, except premises covered by a retail alcohol license. A person shall not possess or consume alcoholic liquors, wine, or beer on public school property or while attending any public or private school-related function. A person shall not be intoxicated in a public place.

(Code of Iowa, Sec. 123.46(2)(a))

A. Notwithstanding Subsection 2, a person may possess or consume alcoholic liquor, wine, or beer upon the public streets, highways, or public places within a social district if the possession or consumption complies with an ordinance adopted in accordance with Section 45.03.

(Code of Iowa, Sec.123.46(2)(b))

3. A person shall not simulate intoxication in a public place.

4. When a peace officer arrests a person on a charge of public intoxication under this section, the peace officer shall inform the person that the person may have a chemical test administered at the person's own expense. If a device approved by the Commissioner of Public Safety for testing a sample of a person's breath to determine the person's blood alcohol concentration is available, that is the only test that need be offered the person arrested. In a prosecution for public intoxication, evidence of the results of a chemical test performed under this subsection is admissible upon proof of a proper foundation. The percentage of alcohol present in a person's blood, breath, or urine established by the results of a chemical test performed within two hours after the person's arrest on a charge of public intoxication is presumed to be the percentage of alcohol present at the time of arrest.

(Code of Iowa, Sec. 123.46)

45.03 SOCIAL DISTRICTS.

1. Definitions. The following terms are defined for use in this section.

A. "Marked container" means a non-glass container that identifies the retail alcohol licensee providing the alcoholic liquor, beer, or wine in the container to the consumer within the social district.

(Code of Iowa, Sec. 414.34(1)(a))

B. "Retail alcohol licensee" means the holder of a Class C or Special Class C license issued under Section 123.30 of the *Code of Iowa*.

(Code of Iowa, Sec. 414.34(1)(b))

C. "Social district" means a defined area in which the possession and consumption of alcoholic liquor, wine, and beer is allowed on public streets, sidewalks, and other public spaces within the boundaries of the district that are consistent with this section.

(Code of Iowa, Sec. 414.34(1)(c))

2. Authority. The City may define an area by ordinance that designates a social district for use by retail alcohol licensees.

(Code of Iowa, Sec. 414.34(2))

A. The ordinance adopted by the City must contain all of the following:

(1) A legal description or map of the district.

(Code of Iowa, Sec. 414.34(3)(a))

(2) The days and hours the possession and consumption of alcoholic liquor, wine, and beer are permitted on public streets, sidewalks, and other public places within the district.
(Code of Iowa, Sec. 414.34(3)(b))

(3) Requirements for marked container use and identification.
(Code of Iowa, Sec. 414.34(3)(c))

(4) Participation requirements for retail alcohol licensees within the district.
(Code of Iowa, Sec. 414.34(3)(d))

(5) Enforcement provisions and penalties for violations.
(Code of Iowa, Sec. 414.34(3)(e))

(6) Procedures for the revocation or suspension of all of the following:

a. The participation of retail alcohol licensees for violations.

b. The social district itself for public safety concerns or other matters.

B. An ordinance adopted by the City shall not be construed to authorize any of the following:
(Code of Iowa, Sec. 414.34(4))

(1) Consumption of an alcoholic beverage in a motor vehicle or on the public streets, sidewalks, and other public spaces during the times when the ordinance is not in effect.

(2) Possession or consumption of an alcoholic beverage in a manner contrary to the provisions of Chapter 123 of the *Code of Iowa* except as otherwise provided by an ordinance adopted pursuant to this section.

(3) A prohibition on any participating retail alcohol licensee or other establishment located within the social district from denying entry to the premises of the licensee or establishment to persons who possess alcoholic beverages from other participating retail alcohol licensees.

3. Adopted Social Districts. The following ordinances, which are hereby specifically saved from repeal unless specifically repealed by ordinance of the City establish social districts within the City.

Ordinance No.	Date of Approval	Social District Name	Days of Possession and Consumption	Hours of Possession and Consumption

45.04 OPEN CONTAINERS IN MOTOR VEHICLES. (*See Sections 62.01(50) and (51)*)

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

validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

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

Passed by the Council on the _____ day of _____, _____, and approved this _____ day of _____, _____.

_____
Mike Jensen, Mayor

ATTEST:

_____
Heather Slifka, City Clerk

First Reading: November 2, 2026

Second Reading: _____

Third Reading: _____

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

_____
Heather Slifka, City Clerk

ORDINANCE NO. 383

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA, BY AMENDING PROVISIONS PERTAINING TO ATV AND UTV ACCIDENT REPORTS

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

SECTION 1. SECTION MODIFIED. Section 75.02 of the Code of Ordinances of the City of Story City, Iowa, is repealed and the following adopted in lieu thereof:

75.02 DEFINITIONS. For use in this chapter, the following terms are defined.

1. "All-terrain vehicle" or "ATV" means a motorized vehicle, with not less than three and not more than six non-highway tires, that is limited in engine displacement to less than 1,000 cubic centimeters and in total dry weight to less than 1,200 pounds and that has a seat or saddle designed to be straddled by the operator and handlebars for steering control.

(Code of Iowa, Sec. 321I.1(1)(a))

2. "Commission" means the Natural Resource Commission.

(Code of Iowa, Sec. 321G.1(3))

3. "Off-road motorcycle" means a two-wheeled motor vehicle that has a seat or saddle designed to be straddled by the operator and handlebars for steering control and that is intended by the manufacturer for use on natural terrain. "Off-road motorcycle" includes a motorcycle that was originally issued a Certificate of Title and registered for highway use under Chapter 321 of the *Code of Iowa*, but which contains design features that enable operation over natural terrain. An operator of an off-road motorcycle is also subject to the provisions of this chapter governing the operation of all-terrain vehicles.

(Code of Iowa, Sec. 321I.1(1)(b) and Sec. 321I.1(16))

4. "Off-road utility vehicle" or "UTV" means a motorized vehicle, with not less than four and not more than eight non-highway tires or rubberized tracks, that has a seat that is of bucket or bench design, not intended to be straddled by the operator, and a steering wheel or control levers for control. "Off-road utility vehicle" or "UTV" includes the following vehicles:

(Code of Iowa, Sec. 321I.1(17)(a))

A. "Off-road utility vehicle – Type 1" means an off-road utility vehicle with a total dry weight of 1,200 pounds or less and a width of 50 inches or less.

(Code of Iowa, Sec. 321I.1(17)(a)(1))

B. "Off-road utility vehicle – Type 2" means an off-road utility vehicle, other than a Type 1 vehicle, with a total dry weight of 2,000 pounds or less and a width of 65 inches or less.

(Code of Iowa, Sec. 321I.1(17)(a)(2))

C. "Off-road utility vehicle – Type 3" means an off-road utility vehicle with a total dry weight of more than 2,000 pounds or a width of more than 65 inches, or both.

(Code of Iowa, Sec. 321I.1(17)(a)(3))

An operator of an UTV is also subject to the provisions of this chapter governing the operation of ATVs.

5. "Snowmobile" means a motorized vehicle weighing less than 1,000 pounds, which uses sled-type runners or skis, endless belt-type tread with a width of 48 inches or less, or any combination of runners, skis, or tread, and is designed for travel on snow or ice. "Snowmobile" does not include an all-terrain vehicle, as defined in Section 321I.1 of the *Code of Iowa*, which has been altered or equipped with runners, skis, belt-type tracks, or treads.

(Code of Iowa, Sec. 321G.1(26))

SECTION 2. SECTION MODIFIED. Section 75.07 of the Code of Ordinances of the City of Story City, Iowa, is repealed and the following adopted in lieu thereof:

75.07 ACCIDENT REPORTS.

1. ATVs and UTVs. Whenever an ATV or UTV is involved in an accident resulting in injury or death to any person or property damage amounting to $5,000.00 or more, either the operator or someone acting for the operator shall immediately notify a peace officer and shall file an accident report, in accordance with State law.

(Code of Iowa, Sec. 321I.11)

2. Snowmobiles. If a snowmobile is involved in an accident resulting in injury or death to anyone or property damage amounting to $1,500.00 or more, either the operator or someone acting for the operator shall immediately notify a peace officer. If the accident occurred on public land, public ice, or a designated snowmobile trail under the jurisdiction of the commission, the operator shall file with the commission a report of the accident, within 72 hours, containing information as the commission may require. All other accidents shall be reported as required by Section 321.266 of the *Code of Iowa*.

(Code of Iowa, Sec. 321G.10)

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

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

Passed by the Council on the _____ day of _____, _____, and approved this _____ day of _____, _____.

_____
Mike Jensen, Mayor

ATTEST:

_____
Heather Slifka, City Clerk

First Reading: November 2, 2026

Second Reading: _____

Third Reading: _____

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

_____
Heather Slifka, City Clerk

ORDINANCE NO. 384

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA, BY AMENDING PROVISIONS PERTAINING TO GENERAL TRAFFIC REGULATIONS

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

SECTION 1. SUBSECTION MODIFIED. Subsection 16 of Section 62.01 of the Code of Ordinances of the City of Story City, Iowa, is repealed and the following adopted in lieu thereof:

16. Section 321.180 – Instruction permits and commercial learner's permits.

SECTION 2. SUBSECTION MODIFIED. Subsection 44 of Section 62.01 of the Code of Ordinances of the City of Story City, Iowa, is repealed and the following adopted in lieu thereof:

44. Section 321.276 – Use of an electronic device while driving; text-messaging.

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

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

Passed by the Council on the _____ day of _____, _____, and approved this _____ day of _____, _____.

_____
Mike Jensen, Mayor

ATTEST:

_____
Heather Slifka, City Clerk

First Reading: November 2, 2026

Second Reading: _____

Third Reading: _____

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

_____
Heather Slifka, City Clerk

ORDINANCE NO. 385

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA, BY AMENDING PROVISIONS PERTAINING TO PEDESTRIAN CONVEYANCES

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

SECTION 1. SUBSECTION MODIFIED. Subsection 7 of Section 60.02 of the Code of Ordinances of the City of Story City, Iowa, is repealed and the following adopted in lieu thereof:

> 7. "Pedestrian conveyance" means any human-powered device by which a pedestrian may move other than by walking or by which a pedestrian may move another person, including but not limited to a wheelchair, stroller, skateboard, scooter, or other similar device. Pedestrian conveyance also includes an electric personal assistive mobility device and any other device used to move a person sitting or standing on the device regardless of whether the device is powered by an electric motor, so long as the electric motor produces not more than 750 watts. Pedestrian conveyance does not include a bicycle.
>
> *(Code of Iowa, Sec. 321.1(51)(A))*

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

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

Passed by the Council on the _____ day of _____, _____, and approved this _____ day of _____, _____.

_____
Mike Jensen, Mayor

ATTEST:

_____
Heather Slifka, City Clerk

First Reading: November 2, 2026

Second Reading: _____

Third Reading: _____

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

_____
Heather Slifka, City Clerk

RESOLUTION NO. 26-60

Resolution authorizing the use of a preliminary official statement for the sale of General Obligation Sewer Improvement Bonds, Series 2026B

WHEREAS, the City of Story City (the "City"), in Story County, State of Iowa, proposed to enter into a general obligation sewer improvement loan agreement (the "Loan Agreement"), pursuant to the provisions of Section 384.24A of the Code of Iowa, and to borrow money thereunder in a principal amount not to exceed $2,000,000 for the purpose of paying the costs, to that extent, of undertaking wastewater treatment plant and related improvements for the municipal sanitary sewer system, and has published notice of the proposed action and has held a hearing thereon on October 19, 2026; and

WHEREAS, a Preliminary Official Statement (the "P.O.S.") has been prepared by Dorsey & Whitney LLP (the "Disclosure Counsel") as bond and disclosure counsel to the City to facilitate the sale of General Obligation Sewer Improvement Bonds, Series 2026B (the "Bonds"), such bonds to be issued in evidence of the obligation of the City under the Loan Agreement, and it is now necessary to make provision for the approval of the P.O.S. and to authorize its use by UMB Financial Services, Inc., West Des Moines, Iowa (the "Municipal Advisor"), as the municipal advisor for the City; and

WHEREAS, it is now necessary to set the date for the sale of the Bonds and to authorize the Municipal Advisor to facilitate such sale;

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

Section 1. The City staff are hereby authorized to take such action as shall be deemed necessary and appropriate, with the assistance of Disclosure Counsel and the Municipal Advisor to prepare the P.O.S. describing the Bonds and providing for the terms and conditions of their sale, and all action heretofore taken in this regard is hereby ratified and approved.

Section 2. The use by the Municipal Advisor of the P.O.S. relating to the Bonds in substantially the form as has been presented to and considered by the City Council is hereby approved, and the Municipal Advisor and Disclosure Counsel are hereby authorized to prepare, and the Municipal Advisor is hereby authorized to use, a final Official Statement for the Bonds substantially in the form of the P.O.S. but with such changes therein as are required to conform the same to the terms of the Bonds and the resolution, when adopted, providing for the sale and issuance of the Bonds, and the City Administrator is hereby authorized and directed to execute a final Official Statement for the Bonds, if requested. The P.O.S. as of its date is deemed final by the City within the meaning of Rule 15(c)(2)-12 of the Securities and Exchange Commission.

Section 3. Sealed bids for the purchase of the Bonds shall be received and canvassed on behalf of the City until 11:00 a.m. on December 2, 2026, and the City Council shall meet on the same date at 4:30 p.m., at City Hall for the purpose of considering such bids received and considering and passing a resolution providing for the award of the Bonds, and the Municipal

Advisor is hereby authorized and directed to disseminate the notice of said sale, in compliance with the Internal Revenue Service regulations governing "Issue Price" determinations, such notice to minimally contain information regarding Establishment of Issue Price set forth in the "Terms of Offering" attached to the P.O.S. and to be in such form as the Municipal Advisor may deem to be appropriate.

Section 4. Pursuant to Section 75.14 of the Code of Iowa, the City Council hereby authorizes the use of electronic bidding procedures for the sale of the Bonds through PARITY®, and hereby finds and determines that the PARITY® competitive bidding system will provide reasonable security and maintain the integrity of the competitive bidding process and will facilitate the delivery of bids by interested parties under the circumstances of this bond sale.

Section 5. Further action with respect to the Loan Agreement is hereby adjourned to the City Council meeting on December 2, 2026.

Section 6. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 7. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved November 16, 2026.

_____
Mike Jensen, Mayor

Attest:

_____
Heather Slifka, City Clerk

This Preliminary Official Statement and the information contained herein are subject to completion or amendment. Under no circumstances shall this Preliminary Official Statement constitute an offer to sell or the solicitation of an offer to buy nor shall there be any sale of the securities in any jurisdiction in which such offer, solicitation or sale would be unlawful prior to registration or qualification under the securities laws of any such jurisdiction.

PRELIMINARY OFFICIAL STATEMENT DATED NOVEMBER _, 2026

NEW ISSUE - DTC BOOK ENTRY ONLY

RATING: S&P: "[__]"
(See "Rating" herein.)

In the opinion of Dorsey & Whitney LLP, Bond Counsel, according to present laws, rulings and decisions and assuming the accuracy of certain representations and compliance with certain covenants, the interest on the Bonds (i) is excluded from gross income for federal income tax purposes under Section 103 of the Internal Revenue Code of 1986 (the "Code") and (ii) is not an item of tax preference for purposes of the federal alternative minimum tax imposed on noncorporate taxpayers by Section 55 of the Code. Interest on the Bonds may, however, be taken into account in determining adjusted financial statement income for purposes of the federal alternative minimum tax imposed on applicable corporations (as defined in Section 59(k) of the Code). In the opinion of Bond Counsel, the Bonds are "qualified tax-exempt obligations" within the meaning of Section 265(b)(3) of the Code. See "TAX EXEMPTION AND RELATED TAX MATTERS" herein.

$1,670,000*
City of Story City, Iowa
General Obligation Sewer Improvement Bonds, Series 2026B

Dated: Date of Delivery

Due: As shown on inside cover

The $1,670,000* General Obligation Sewer Improvement Bonds, Series 2026B (the "Bonds"), are being issued in fully registered form in denominations of $5,000 or any integral multiple thereof pursuant to the provisions of Chapters 384 and 76 of the Code of Iowa, 2025, as amended, and a resolution authorizing issuance of the Bonds (the "Resolution") expected to be adopted by the City of Story City, Iowa (the "Issuer" or the "City") on December 2, 2026*. The Depository Trust Company, New York, New York ("DTC") will act as the securities depository for the Bonds and its nominee, Cede & Co., will be the registered owner of the Bonds. Individual purchases of the Bonds will be recorded on a book-entry only system operated by DTC. Purchasers of the Bonds will not receive certificates representing their interest in the Bonds purchased. So long as DTC or its nominee, Cede & Co., is the Bondholder, the principal of, premium, if any, and interest on the Bonds will be paid by UMB Bank, n.a., West Des Moines, Iowa, as Registrar and Paying Agent (the "Registrar"), or its successor, to DTC, or its nominee, Cede & Co. Disbursement of such payments to the Beneficial Owners is the responsibility of the DTC Participants as more fully described herein. Neither the Issuer nor the Registrar will have any responsibility or obligation to such DTC Participants, indirect participants or the persons for whom they act as nominee with respect to the Bonds. See "APPENDIX E – BOOK-ENTRY SYSTEM" herein.

The Bonds will bear interest from their dated date, payable semiannually on each June 1 and December 1, commencing December 1, 2027*. The Bonds are subject to mandatory sinking fund redemption by the Issuer prior to their stated maturities in the manner and at the time described herein. All of the Bonds then outstanding are subject to optional redemption at the option of the Issuer, as a whole or in part, from any source of available funds, on June 1, 2035*, or on any date thereafter at a redemption price equal to the principal amount of the Bonds, together with accrued interest to the date fixed for redemption, without premium. See "THE BONDS – Redemption" herein.

The Bonds and the interest thereon are general obligations of the Issuer, and all taxable property within the corporate boundaries of the Issuer is subject to the levy of taxes to pay the principal of and interest on the Bonds without constitutional or statutory limitation as to rate or amount. See "SECURITY AND SOURCE OF PAYMENT" herein.

Proceeds of the Bonds will be used for the purpose of paying the cost, to that extent of undertaking wastewater treatment plant and related improvements for the municipal sanitary sewer system and paying certain costs of issuance related to the Bonds. See "PLAN OF FINANCING" herein.

The Bonds are being offered when, as and if issued by the Issuer and accepted by the Underwriter, subject to receipt of an opinion as to legality, validity and tax exemption by Dorsey & Whitney LLP, Des Moines, Iowa, Bond Counsel. Dorsey & Whitney LLP is also serving as Disclosure Counsel to the Issuer in connection with the issuance of the Bonds. It is expected that the Bonds in the definitive form will be available for delivery through the facilities of DTC on or about December 17, 2026.*

The Date of this Official Statement is December _, 2026

* Preliminary, subject to change.

$1,670,000*
City of Story City, Iowa
General Obligation Sewer Improvement Bonds,
Series 2026B

MATURITY SCHEDULE

Due	Amount *	Rate *	Yield *	Cusip Num.**	Due	Amount *	Rate *	Yield*	Cusip Num.**
June 1, 2028	$15,000				June 1, 2038	$ 95,000			
June 1, 2029	$60,000				June 1, 2039	$100,000			
June 1, 2030	$60,000				June 1, 2040	$100,000			
June 1, 2031	$65,000				June 1, 2041	$105,000			
June 1, 2032	$70,000				June 1, 2042	$110,000			
June 1, 2033	$70,000				June 1, 2043	$115,000			
June 1, 2034	$75,000				June 1, 2044	$120,000			
June 1, 2035	$80,000				June 1, 2045	$125,000			
June 1, 2036	$80,000				June 1, 2046	$135,000			
June 1, 2037	$90,000								

$,000* ___%* Term Bond due June 1, 20__, Yield ____%*, CUSIP** _____

* Preliminary, subject to change.
** CUSIP numbers shown above have been assigned by a separate organization not affiliated with the Issuer. The Issuer has not selected nor is responsible for selecting the CUSIP numbers assigned to the Bonds nor do they make any representation as to the correctness of such CUSIP numbers on the Bonds or as indicated above.

No dealer, broker, salesperson or any other person has been authorized to give any information or to make any representations other than those contained in this Official Statement and, if given or made, such information or representations must not be relied upon as having been authorized by the Issuer or the Underwriter. This Official Statement does not constitute an offer to sell or a solicitation of any offer to buy any of the securities offered hereby in any state to any persons to whom it is unlawful to make such offer in such state. Except where otherwise indicated, this Official Statement speaks as of the date hereof. Neither the delivery of this Official Statement nor any sale hereunder shall under any circumstances create any implication that there has been no change in the affairs of the Issuer since the date hereof.

The information set forth herein has been obtained from the Issuer and from other sources that are believed to be reliable, but it is not guaranteed as to accuracy or completeness, and is not to be construed as a representation, by the Underwriter. The Underwriter has provided the following sentence for inclusion in this Official Statement. The Underwriter has reviewed the information in this Official Statement in accordance with, and as part of, its responsibilities to investors under the federal securities laws as applied to the facts and circumstances of this transaction, but the Underwriter does not guarantee the accuracy or completeness of such information.

No representation is made regarding whether the Bonds constitute legal investments under the laws of any state for banks, savings banks, savings and loan associations, life insurance companies, and other institutions organized in such state, or fiduciaries subject to the laws of such state.

This Official Statement is not to be construed as a contract with the purchasers of the Bonds. Statements contained in this Official Statement which involve estimates, forecasts or matters of opinion, whether or not expressly so described herein, are intended solely as such and are not to be construed as a representation of facts.

THE BONDS HAVE NOT BEEN REGISTERED WITH THE SECURITIES AND EXCHANGE COMMISSION BY REASON OF THE PROVISIONS OF SECTION 3(a)(2) OF THE SECURITIES ACT OF 1933, AS AMENDED. THE REGISTRATION OR QUALIFICATIONS OF THE BONDS IN ACCORDANCE WITH APPLICABLE PROVISIONS OF SECURITIES LAWS OF THE STATES IN WHICH THE BONDS HAVE BEEN REGISTERED OR QUALIFIED AND THE EXEMPTION FROM REGISTRATION OR QUALIFICATION IN OTHER STATES SHALL NOT BE REGARDED AS A RECOMMENDATION THEREOF. NEITHER THESE STATES NOR ANY OF THEIR AGENCIES HAVE PASSED UPON THE MERITS OF THE BONDS OR THE ACCURACY OR COMPLETENESS OF THIS OFFICIAL STATEMENT. ANY REPRESENTATION TO THE CONTRARY MAY BE A CRIMINAL OFFENSE.

THIS OFFICIAL STATEMENT, INCLUDING THE APPENDICES ATTACHED HERETO, CONTAINS STATEMENTS WHICH SHOULD BE CONSIDERED "FORWARD-LOOKING STATEMENTS," MEANING THEY REFER TO POSSIBLE FUTURE EVENTS OR CONDITIONS. SUCH STATEMENTS ARE GENERALLY IDENTIFIABLE BY THE WORDS SUCH AS "ANTICIPATED," "PLAN," "EXPECT," "PROJECTED," "ESTIMATE," "BUDGET," "PRO FORMA," "FORECAST," "INTEND," OR OTHER WORDS OF SIMILAR IMPORT. THE ACHIEVEMENT OF CERTAIN RESULTS OR OTHER EXPECTATIONS CONTAINED IN SUCH FORWARD-LOOKING STATEMENTS INVOLVE KNOWN AND UNKNOWN RISKS, UNCERTAINTIES AND OTHER FACTORS WHICH MAY CAUSE ACTUAL RESULTS, PERFORMANCE OR ACHIEVEMENTS TO DIFFER FROM THOSE EXPRESSED OR IMPLIED BY SUCH FORWARD-LOOKING STATEMENTS. THE ISSUER DOES NOT EXPECT OR INTEND TO UPDATE OR REVISE ANY FORWARD-LOOKING STATEMENTS CONTAINED HEREIN IF OR WHEN ITS EXPECTATIONS OR EVENTS, CONDITIONS OR CIRCUMSTANCES ON WHICH SUCH STATEMENTS ARE BASED OCCUR.

References to website addresses presented herein are for informational purposes only and may be in the form of a hyperlink solely for the reader's convenience. Unless specified otherwise, such websites and the information or links contained therein are not incorporated into, and are not part of, this Official Statement for purposes of, and as that term is defined in, Securities and Exchange Commission Rule 15c2-12.

In connection with the issuance of the Bonds, the Issuer will enter into a Continuing Disclosure Certificate. See "APPENDIX C – FORM OF CONTINUING DISCLOSURE CERTIFICATE."

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OFFICIAL STATEMENT

**$1,670,000*
City of Story City, Iowa
General Obligation Sewer Improvement Bonds,
Series 2026B**

INTRODUCTION

The purpose of this Official Statement, including the cover page and the appendices hereto (the "Official Statement"), is to set forth certain information in conjunction with the sale of $1,670,000* General Obligation Sewer Improvement Bonds, Series 2026 (the "Bonds"), of the City of Story City, Iowa (the "Issuer" or the "City"). This Introduction is not a summary of this Official Statement but is only a brief description of the Bonds and certain other matters. Such description is qualified by reference to the entire Official Statement and the documents summarized or described herein. This Official Statement should be reviewed in its entirety. The offering of the Bonds to potential investors is made only by means of the entire Official Statement, including the appendices attached hereto. All statements made in this Official Statement involving matters of opinion or of estimates, whether or not so expressly stated, are set forth as such and not as representations of fact, and no representation is made that any of the estimates will be realized. Copies of statutes, resolutions, ordinances, reports or other documents referred to herein are available, upon request, from the Issuer.

The Bonds are being issued pursuant to the provisions of Chapters 384 and 76 of the Code of Iowa, 2025, as amended (collectively, the "Act"), and a resolution expected to be adopted by the Issuer on December 2, 2026* (the "Resolution"), to evidence the obligations of the Issuer under a loan agreement between the Issuer and the Underwriter (the "Loan Agreement").

The Bonds and the interest thereon are general obligations of the Issuer, and all taxable property within the corporate boundaries of the Issuer is subject to the levy of taxes to pay the principal of and interest on the Bonds without constitutional or statutory limitation as to rate or amount. See "SECURITY AND SOURCE OF PAYMENT" herein.

Proceeds of the Bonds will be used for the purpose of paying the cost, to that extent, of undertaking wastewater treatment plant and related improvements for the municipal sanitary sewer system and paying certain costs of issuance related to the Bonds. See "PLAN OF FINANCING" and "SOURCES AND USES OF FUNDS" herein.

THE ISSUER

The Issuer, with a 2020 U.S. Census population of 3,352, comprises approximately 2.75 square miles. The Issuer operates under a statutory form of government consisting of a five-member City Council, of which the Mayor is not a voting member. Additional information concerning the Issuer is included in "APPENDIX A – INFORMATION ABOUT THE ISSUER" hereto.

THE BONDS

General

The Bonds will be issued in fully registered form only, without coupons. The Bonds will be initially registered in the name of Cede & Co., as nominee of DTC. DTC will act as securities depository of the Bonds. Interest on and principal of the Bonds are payable in lawful money of the United States of America.

The Bonds are dated as of the date of their delivery, will mature on June 1 in the years and in the amounts set forth on the inside cover page hereof, and will bear interest at the rates to be set forth on the inside cover page hereof. Interest on the Bonds is payable semiannually on June 1 and December 1 in each year, beginning on December 1, 2027*, calculated on the basis of a year of 360 days and twelve 30-day months. Interest shall be payable to the persons who were registered owners thereof as of the fifteenth day of the month immediately preceding the interest payment date, to the addresses appearing on the registration books maintained by the Registrar or such other address as is furnished to the Registrar in writing by a registered owner. The Bonds are issuable in denominations of $5,000 or any integral multiple thereof.

* Preliminary, subject to change.

Redemption

Optional Redemption. The Issuer reserves the right to optionally redeem part or all of the principal of the Bonds beginning June 1, 2035*, or on any date thereafter upon terms of par and accrued interest.

Mandatory Sinking Fund Redemption. The Bonds identified below are subject to mandatory redemption (by lot, as selected by the Registrar) on June 1 in each of the years set forth below at a redemption price of 100% of the principal amount thereof to be redeemed, plus accrued interest thereon to the redemption date in the following principal amounts:

Term Bond Maturing June 1, 20__

Date	Amount
June 1, 20__	$_____
June 1, 20__ (maturity)	$_____

Selection of Bonds for Redemption. Bonds subject to redemption (other than mandatory sinking fund redemption) will be selected in such order of maturity as the Issuer may direct. If less than all of the Bonds of any like maturity are to be redeemed, the particular part of those Bonds to be redeemed shall be selected by the Registrar by lot.

Notice of Redemption. Notice of such redemption identifying the Bond or Bonds (or portion thereof) to be redeemed shall be sent by electronic means or by registered mail to the registered owners thereof at the addresses shown on the Issuer's registration books not less than thirty (30) days prior to such redemption date.

Any notice of redemption may contain a statement that the redemption is conditioned upon the receipt by the Registrar of funds on or before the date fixed for redemption sufficient to pay the redemption price of the Bonds so called for redemption, and that if funds are not available, such redemption shall be cancelled by written notice to the owners of the Bonds called for redemption in the same manner as the original redemption notice was sent, provided that such notice of cancellation is to be made at least five days prior to the date fixed for redemption.

SECURITY AND SOURCE OF PAYMENT

General

Pursuant to the Resolution and the Act, the Bonds and the interest thereon are general obligations of the Issuer, and all taxable property within the corporate boundaries of the Issuer is subject to the levy of taxes to pay the principal of and interest on the Bonds without constitutional or statutory limitation as to rate or amount. See "APPENDIX A – INFORMATION ABOUT THE ISSUER."

Section 76.2 of the Code of Iowa, 2025, as amended (the "Iowa Code") provides that when an Iowa political subdivision issues general obligation bonds, the governing authority of such political subdivision shall, by resolution adopted before issuing the bonds, provide for the assessment of an annual levy upon all the taxable property in the political subdivision sufficient to pay the interest and principal of the bonds. A certified copy of such resolution shall be filed with the County Auditor in which the Issuer is located, giving rise to a duty of the County Auditor to annually enter this levy for collection from the taxable property within the boundaries of the Issuer, until funds are realized to pay the bonds in full.

For the purpose of providing for the levy and collection of a direct annual tax sufficient to pay the principal of and interest on the Bonds as the same become due, the Resolution provides for the levy of a tax sufficient for that purpose on all the taxable property in the Issuer in each of the years while the Bonds are outstanding. The Issuer shall file a certified copy of the Resolution with the County Auditor, pursuant to which the County Auditor is instructed to enter for collection and assess the tax authorized. When annually entering such taxes for collection, the County Auditor shall include the same as a part of the tax levy for Debt Service Fund purposes of the Issuer and when collected, the proceeds of the taxes shall be converted into the Debt Service Fund of the Issuer and set aside therein as a special account to be used solely and only for the payment of the principal of and interest on the Bonds and for no other purpose whatsoever.

Pursuant to the provisions of Section 76.4 of the Iowa Code, each year while the Bonds remain outstanding and unpaid, any funds of the Issuer which may lawfully be applied for such purpose, may be appropriated, budgeted and, if received, used for the payment of the principal of and interest on the Bonds as the same become due, and if so appropriated, the taxes for any given fiscal year as

* Preliminary, subject to change.

provided for in the Resolution, shall be reduced by the amount of such alternate funds as have been appropriated for said purpose and evidenced in the Issuer's budget. While not pledged to Bondholders, the Issuer may use tax increment revenues for the payment of the principal of and interest on the Bonds.

BONDHOLDERS' RISKS

An investment in the Bonds involves an element of risk. In order to identify risk factors and make an informed investment decision, potential investors should be thoroughly familiar with this entire Official Statement (including the appendices hereto) in order to make a judgment as to whether the Bonds are an appropriate investment.

Tax Levy Procedures

The Bonds are general obligations of the Issuer, payable from and secured by a continuing ad-valorem tax levied against all of the taxable property within the boundaries of the Issuer. As part of the budgetary process of the Issuer each fiscal year the Issuer will have an obligation to request a debt service levy to be applied against all of the taxable property within the boundaries of the Issuer. A failure on the part of the Issuer to make a timely levy request or a levy request by the Issuer that is inaccurate or is insufficient to make full payments of the debt service on the Bonds for a particular fiscal year may cause Bondholders to experience delay in the receipt of distributions of principal of and/or interest on the Bonds.

Changes in Property Taxation

From time to time the Iowa General Assembly has altered the method of property taxation and could do so again. Any alteration in property taxation structure could affect property tax revenues available to pay the Bonds.

Historically, the Iowa General Assembly has applied changes in property taxation structure on a prospective basis; however, there is no assurance that future changes in property taxation structure by the Iowa General Assembly will not be retroactive. It is impossible to predict the outcome of future property tax changes by the Iowa General Assembly or their potential negative impact, if any, on the Bonds and the security for the Bonds.

Matters Relating to Enforceability of Agreements

Bondholders shall have and possess all the rights of action and remedies afforded by the common law, the Constitution and statutes of the State of Iowa and of the United States of America for the enforcement of payment of the Bonds, including, but not limited to, the right to a proceeding in law or in equity by suit, action or mandamus to enforce and compel performance of the duties required by Iowa law and the Resolution.

The practical realization of any rights upon any default will depend upon the exercise of various remedies specified in the Resolution or the Loan Agreement. The remedies available to the Bondholders upon an event of default under the Resolution or the Loan Agreement, in certain respects, may require judicial action, which is often subject to discretion and delay. Under existing law, including specifically the federal bankruptcy code, certain of the remedies specified in the Loan Agreement or the Resolution may not be readily available or may be limited. A court may decide not to order the specific performance of the covenants contained in these documents. The legal opinions to be delivered concurrently with the delivery of the Bonds will be qualified as to the enforceability of the various legal instruments by limitations imposed by general principles of equity and public policy and by bankruptcy, reorganization, insolvency or other similar laws affecting the rights of creditors generally.

No representation is made, and no assurance is given, that the enforcement of any remedies will result in sufficient funds to pay all amounts due under the Resolution or the Loan Agreement, including principal of and interest on the Bonds.

Secondary Market

There can be no guarantee that there will be a secondary market for the Bonds or, if a secondary market exists, that such Bonds can be sold for any particular price. Occasionally, because of general market conditions or because of adverse history of economic prospects connected with a particular issue, secondary marketing practices in connection with a particular Bond or Note issue are suspended or terminated. Additionally, prices of bond or note issues for which a market is being made will depend upon then prevailing circumstances. Such prices could be substantially different from the original purchase price of the Bonds.

EACH PROSPECTIVE PURCHASER IS RESPONSIBLE FOR ASSESSING THE MERITS AND RISKS OF AN INVESTMENT IN THE BONDS AND MUST BE ABLE TO BEAR THE ECONOMIC RISK OF SUCH INVESTMENT. THE SECONDARY MARKET FOR THE BONDS, IF ANY, COULD BE LIMITED.

Rating Loss

S&P Global Ratings, a division of Standard and Poor's Financial Services LLC ("S&P") has assigned a rating of "[_]" to the Bonds. Generally, a rating agency bases its rating on the information and materials furnished to it and on investigations, studies and assumptions of its own. There is no assurance that the rating will continue for any given period of time, or that such rating will not be revised, suspended or withdrawn, if, in the judgment of S&P, circumstances so warrant. A revision, suspension or withdrawal of a rating may have an adverse effect on the market price of the Bonds.

Bankruptcy and Insolvency

The rights and remedies provided in the Resolution may be limited by and are subject to the provisions of federal bankruptcy laws, to other laws or equitable principles that may affect the enforcement of creditor's rights, to the exercise of judicial discretion in appropriate cases and to limitations in legal remedies against exercise of judicial discretion in appropriate cases and to limitations on legal remedies against municipal corporations in the State of Iowa. The various opinions of counsel to be delivered with respect to the Bonds, the Loan Agreement and the Resolution, including the opinion of Bond Counsel, will be similarly qualified. If the Issuer were to file a petition under chapter nine of the federal bankruptcy code, the owners of the Bonds could be prohibited from taking any steps to enforce their rights under the Resolution. In the event the Issuer fails to comply with its covenants under the Resolution or fails to make payments on the Bonds, there can be no assurance of the availability of remedies adequate to protect the interests of the holders of the Bonds.

Under Sections 76.16 and 76.16A of the Iowa Code, a city, county, or other political subdivision may become a debtor under chapter nine of the federal bankruptcy code, if it is rendered insolvent, as defined in 11 U.S.C. §101(32)(c), as a result of a debt involuntarily incurred. As used therein, "debt" means an obligation to pay money, other than pursuant to a valid and binding collective bargaining agreement or previously authorized bond issue, as to which the governing body of the city, county, or other political subdivision has made a specific finding set forth in a duly adopted resolution of each of the following: (1) that all or a portion of such obligation will not be paid from available insurance proceeds and must be paid from an increase in general tax levy; (2) that such increase in the general tax levy will result in a severe, adverse impact on the ability of the city, county, or political subdivision to exercise the powers granted to it under applicable law, including without limitation providing necessary services and promoting economic development; (3) that as a result of such obligation, the city, county, or other political subdivision is unable to pay its debts as they become due; and (4) that the debt is not an obligation to pay money to a city, county, entity organized pursuant to Chapter 28E of the Iowa Code, or other political subdivision.

Forward-Looking Statements

This Official Statement contains statements relating to future results that are "forward-looking statements" as defined in the Private Securities Litigation Reform Act of 1995. When used in this Official Statement, the words "anticipated," "plan," "expect," "projected," "estimate," "budget," "pro forma," "forecast," "intend," and similar expressions identify forward-looking statements. Any forward-looking statement is subject to uncertainty. Accordingly, such statements are subject to risks that could cause actual results to differ, possibly materially, from those contemplated in such forward-looking statements. Inevitably, some assumptions used to develop forward-looking statements will not be realized or unanticipated events and circumstances may occur. Therefore, investors should be aware that there are likely to be differences between forward-looking statements and the actual results. These differences could be material and could impact the availability of funds of the Issuer to pay debt service when due on the Bonds.

Tax Matters, Bank Qualification and Loss of Tax Exemption

As discussed under the heading "TAX EXEMPTION AND RELATED TAX MATTERS" herein, the interest on the Bonds could become includable in gross income for purposes of federal income taxation retroactive to the date of delivery of the Bonds, as a result of acts or omissions of the Issuer in violation of its covenants in the Resolution. Should such an event of taxability occur, the Bonds would not be subject to a special redemption and would remain outstanding until maturity or until redeemed under the redemption provisions contained in the Bonds, and there is no provision for an adjustment of the interest rate on the Bonds.

The Issuer will designate the Bonds as "qualified tax-exempt obligations" under the exception provided in Section 265(b)(3) of the Internal Revenue Code of 1986, as amended (the "Code"), and has further covenanted to comply with certain other requirements, which affords banks and certain other financial institutions more favorable treatment of their deduction for interest expense than would otherwise be allowed under Section 265(b)(2) of the Code. However, the Issuer's failure to comply with such covenants could cause the Bonds not to be "qualified tax-exempt obligations" and banks and certain other financial institutions would not receive more favorable treatment of their deduction for interest expense than would otherwise be allowed under Section 265(b)(2) of the Code.

It is possible that actions of the Issuer after the closing of the Bonds will alter the tax-exempt status of the Bonds, and, in the extreme, remove the tax-exempt status from the Bonds. In that instance, the Bonds are not subject to mandatory prepayment, and the interest rate on the Bonds does not increase or otherwise reset. A determination of taxability on the Bonds, after closing of the Bonds, could materially adversely affect the value and marketability of the Bonds.

DTC-Beneficial Owners

Beneficial Owners of the Bonds may experience some delay in the receipt of distributions of principal of and interest on the Bonds since such distributions will be forwarded by the Registrar to DTC and DTC will credit such distributions to the accounts of the Participants which will thereafter credit them to the accounts of the Beneficial Owner either directly or indirectly through indirect Participants. Neither the Issuer nor the Registrar will have any responsibility or obligation to assure that any such notice or payment is forwarded by DTC to any Participants or by any Participant to any Beneficial Owner.

In addition, since transactions in the Bonds can be effected only through DTC Participants, indirect participants and certain banks, the ability of a Beneficial Owner to pledge the Bonds to persons or entities that do not participate in the DTC system, or otherwise to take actions in respect of such Bonds, may be limited due to lack of a physical certificate. Beneficial Owners will be permitted to exercise the rights of registered Owners only indirectly through DTC and the Participants. See "APPENDIX E – BOOK-ENTRY SYSTEM."

Proposed Federal Tax Legislation

From time to time, Presidential proposals, federal legislative committee proposals or legislative proposals are made that would, if enacted, alter or amend one or more of the federal tax matters described herein in certain respects or would adversely affect the market value of the Bonds. It cannot be predicted whether or in what forms any of such proposals that may be introduced, may be enacted and there can be no assurance that such proposals will not apply to the Bonds. See "TAX EXEMPTION AND RELATED TAX MATTERS" herein.

Cybersecurity

The Issuer, like many other public and private entities, relies on a large and complex technology environment to conduct its operations. As such, it may face multiple cybersecurity threats including but not limited to, hacking, viruses, malware and other attacks on computer or other sensitive digital systems and networks. There can be no assurances that any security and operational control measures implemented by the Issuer will be completely successful to guard against and prevent cyber threats and attacks. Failure to properly maintain functionality, control, security, and integrity of the Issuer's information systems could impact business operations and systems, and the costs of remedying any such damage could be significant.

The Issuer maintains cybersecurity insurance coverage. The Issuer cannot predict whether this coverage would be sufficient in the event of a cyber-incident.

Pension and Other Post-Employment Benefits ("OPEB") Information

The Issuer contributes to the Iowa Public Employees' Retirement System ("IPERS"), which is a state-wide multiple-employer cost-sharing defined benefit pension plan administered by the State of Iowa. IPERS provides retirement and death benefits which are established by State statute to plan members and beneficiaries. All full-time employees of the Issuer are required to participate in IPERS. IPERS plan members are required to contribute a percentage of their annual salary, in addition to the Issuer being required to make monthly contributions to IPERS. Contribution amounts are set by State statute. The IPERS Annual Comprehensive Financial Report for its fiscal year ended June 30, 2025 (the "IPERS ACFR"), indicates that as of June 30, 2025, the date of the most recent actuarial valuation for IPERS, the funded ratio of IPERS was 92.17%, and the unfunded actuarial liability was approximately $3.841 billion. The IPERS ACFR identifies the IPERS Net Pension Liability at June 30, 2025, at approximately $2.323 billion (market value), while its net pension liability at June 30, 2024, was approximately $3.641 billion (market value). The IPERS ACFR is available on the IPERS website, or by contacting IPERS at 7401 Register Drive, Des Moines, IA 50321.

Bond Counsel, Disclosure Counsel, the Underwriter, the Municipal Advisor and the Issuer undertake no responsibility for and make no representations as to the accuracy or completeness of the information available from the IPERS discussed above or included on the IPERS website, including, but not limited to, updates of such information on the State Auditor's website or links to other internet sites accessed through the IPERS website.

In fiscal year ended June 30, 2025, the Issuer's IPERS contribution totaled approximately $138,189. The Issuer is current in its obligations to IPERS.

Pursuant to Governmental Accounting Standards Board Statement No. 68, IPERS has allocated the net pension liability among its members, with the Issuer's identified portion at June 30, 2025, at approximately $291,806, which is measured as of June 30, 2024. While the Issuer's contributions to IPERS are controlled by state law, there can be no assurance the Issuer will not be required by changes in State law to increase its contribution requirement in the future, which may have the effect of negatively impacting the finances of the Issuer. See "APPENDIX D – AUDITED FINANCIAL STATEMENTS OF THE ISSUER FOR FISCAL YEAR 2026" for additional information on pension and liabilities of the Issuer.

The Issuer operates a single-employer health benefit plan which provides medical and prescription drug benefits for employees, retirees and their spouses. Group insurance benefits are established under the Iowa Code, Chapter 509A.13. The Issuer currently finances the benefit on a pay-as-you-go basis. For the year ended June 30, 2025, the Issuer contributed $237,168 and plan members eligible for benefits contributed $41,853 to the plan. At June 30, 2025, no assets have been accumulated in a trust that meets the criteria in paragraph 4 of GASB Statement No. 75. Individuals who are employed by the Issuer and are eligible to participate in the group health plan are eligible to continue health care benefits upon retirement. Retirees under age 65 pay the same premium for the medical/prescription drug benefits as active employees, which results in an implicit rate subsidy. Retired participants must be age 55 or older at retirement, with the exception of special service participants who must be age 50 with 22 years of service. At June 30, 2025, 13 active employees were covered by the benefit terms. See "APPENDIX D – AUDITED FINANCIAL STATEMENTS OF THE ISSUER FOR FISCAL YEAR 2026" for additional information on other post-employment benefits of the Issuer.

Risk of Audit

The Internal Revenue Service has an ongoing program to audit tax-exempt obligations to determine the legitimacy of the tax status of such obligations. No assurance can be given as to whether the Internal Revenue Service will commence an audit of the Bonds. Public awareness of any audit could adversely affect the market value and liquidity of the Bonds during the pendency of the audit, regardless of the ultimate outcome of the audit.

Summary

The foregoing is intended only as a summary of certain risk factors attendant to an investment in the Bonds. In order for potential investors to identify risk factors and make an informed investment decision, potential investors should become thoroughly familiar with this entire Official Statement and the appendices hereto.

LITIGATION

The Issuer encounters litigation occasionally, as a course of business; however, no litigation currently exists that is not believed to be covered by current insurance carriers and the Issuer is not aware of any pending litigation that questions the validity of these Bonds.

ACCOUNTANT

The financial statements of the Issuer as of and for the year ended June 30, 2026, included in this Official Statement as Appendix D, have been audited by Denman CPA LLP, West Des Moines, Iowa, independent auditors (the "Accountant"), as stated in their report appearing herein. The Accountant has not been engaged to perform, and has not performed, any procedures on the financial statements after June 30, 2026, and also has not performed any procedures relating to this Official Statement.

The financial statements are prepared on the basis of cash receipts and disbursements, which is a basis of accounting other than U.S. generally accepted accounting principles.

MUNICIPAL ADVISOR

The Issuer has retained UMB Financial Services, Inc. as Municipal Advisor (the "Municipal Advisor") in connection with the preparation of the issuance of the Bonds. In assisting with the preparation of the Official Statement, the Municipal Advisor has relied on government officials, and other sources to provide accurate information for disclosure purposes. The Municipal Advisor is not obligated to undertake, and has not undertaken, an independent verification of the accuracy, completeness, or fairness of the information contained in the Official Statement.

PLAN OF FINANCING

The Issuer will use the proceeds of the Bonds to provide funds for the purpose of paying the cost, to that extent, of undertaking wastewater treatment plant and related improvements for the municipal sanitary sewer system and paying certain costs of issuance related to the Bonds.

SOURCES AND USES OF FUNDS*

The following are estimated sources and uses of funds, with respect to the Bonds.

Sources of Funds	
Bond Principal	$1,670,000*
Premium	$
Total Sources of Funds	$
Uses of Funds	
Project Fund	$
Costs of Issuance & Contingency(1)	$
Total Uses of Funds	$

(1) Includes, among other things, payment of certain legal, financial and other expenses related to the issuance of the Bonds (including, without limitation, underwriter's discount). See the discussion under the caption "UNDERWRITING" herein.

TAX EXEMPTION AND RELATED TAX MATTERS

Federal Income Tax Exemption

The opinion of Bond Counsel will state that under present laws and rulings, interest on the Bonds is excluded from gross income for federal income tax purposes and is not an item of tax preference for purposes of the federal alternative minimum tax imposed on noncorporate taxpayers under the Code.

The opinion set forth in the preceding sentence will be subject to the condition that the Issuer comply with all requirements of the Code that must be satisfied subsequent to the issuance of the Bonds in order that interest thereon be, or continue to be, excluded from gross income for federal income tax purposes. Failure to comply with certain of such requirements may cause the inclusion of interest on the Bonds in gross income for federal income tax purposes to be retroactive to the date of issuance of the Bonds. In the resolution authorizing the issuance of the Bonds, the Issuer will covenant to comply with all such requirements.

There may be certain other federal tax consequences to the ownership of the Bonds by certain taxpayers, including without limitation, corporations subject to the branch profits tax, financial institutions, certain insurance companies, certain S corporations, individual recipients of Social Security and Railroad Retirement benefits, taxpayers who may be deemed to have incurred (or continued) indebtedness to purchase or carry tax-exempt obligations, and corporations that may be subject to the alternative minimum tax. Bond Counsel will express no opinion with respect to other federal tax consequences to owners of the Bonds. Prospective purchasers of the Bonds should consult with their tax advisors as to such matters.

Ownership of the Bonds may result in other state and local tax consequences to certain taxpayers. Bond Counsel expresses no opinion regarding any such collateral consequences arising with respect to the Bonds. Prospective purchasers of the Bonds should consult their tax advisors regarding the applicability of any such state and local taxes.

Proposed Changes in Federal and State Tax Law

From time to time, there are Presidential proposals, proposals of various federal committees, and legislative proposals in the Congress and in the states that, if enacted, could alter or amend the federal and state tax matters referred to herein or adversely affect the marketability or market value of the Bonds or otherwise prevent holders of the Bonds from realizing the full benefit of the tax exemption of interest on the Bonds. Further, such proposals may impact the marketability or market value of the Bonds simply by being proposed. No prediction is made whether such provisions will be enacted as proposed or concerning other future legislation affecting the tax treatment of interest on the Bonds. In addition, regulatory actions are from time to time announced or proposed and litigation is threatened or commenced which, if implemented or concluded in a particular manner, could adversely affect the market value, marketability or tax-exempt status of the Bonds. It cannot be predicted whether any such regulatory action will be implemented, how any particular litigation or judicial action will be resolved, or whether the Bonds would be impacted thereby.

Purchasers of the Bonds should consult their tax advisors regarding any pending or proposed legislation, regulatory initiatives or litigation. The opinions expressed by Bond Counsel are based upon existing legislation and regulations as interpreted by relevant

* Preliminary, subject to change.

judicial and regulatory authorities as of the date of issuance and delivery of the Bonds, and Bond Counsel has expressed no opinion as of any date subsequent thereto or with respect to any proposed or pending legislation, regulatory initiatives or litigation.

Qualified Tax-Exempt Obligations

In the resolution authorizing the issuance of the Bonds, the Issuer will designate the Bonds as "qualified tax exempt obligations" within the meaning of Section 265(b)(3) of the Code relating to the ability of financial institutions to deduct from income for federal income tax purposes a portion of the interest expense that is allocable to tax-exempt obligations. In the opinion of Bond Counsel, the Bonds are "qualified tax-exempt obligations" within the meaning of Section 265(b)(3) of the Code.

Original Issue Premium

The Bonds maturing in the years _____ are being issued at a premium to the principal amount payable at maturity. Except in the case of dealers, which are subject to special rules, Bondholders who acquire the Bonds at a premium must, from time to time, reduce their federal tax bases for the Bonds for purposes of determining gain or loss on the sale or payment of such Bonds. Premium generally is amortized for federal income tax purposes on the basis of a bondholder's constant yield to maturity or to certain call dates with semiannual compounding. Bondholders who acquire any Bonds at a premium might recognize taxable gain upon sale of the Bonds, even if such Bonds are sold for an amount equal to or less than their original cost. Amortized premium is not deductible for federal income tax purposes. Bondholders who acquire any Bonds at a premium should consult their tax advisors concerning the calculation of bond premium and the timing and rate of premium amortization, as well as the state and local tax consequences of owning and selling the Bonds acquired at a premium.

Original Issue Discount

The Bonds maturing in the years _____ (collectively, the "Discount Bonds") are being sold at a discount from the principal amount payable on such Discount Bonds at maturity. The difference between the price at which a substantial amount of the Discount Bonds of a given maturity is first sold to the public (the "Issue Price") and the principal amount payable at maturity constitutes "original issue discount" under the Code. The amount of original issue discount that accrues to a holder of a Discount Bond under Section 1288 of the Code ("Section 1288") is excluded from federal gross income to the same extent that stated interest on such Discount Bond would be so excluded. The amount of the original issue discount that accrues with respect to a Discount Bond under Section 1288 is added to the owner's federal tax basis in determining gain or loss upon disposition of such Discount Bond (whether by sale, exchange, redemption or payment at maturity).

Interest in the form of original issue discount accrues under Section 1288 pursuant to a constant yield method that reflects semiannual compounding on dates that are determined by reference to the maturity date of the Discount Bond. The amount of original issue discount that accrues for any particular semiannual accrual period generally is equal to the excess of (1) the product of (a) one-half of the yield on such Discount Bonds (adjusted as necessary for an initial short period) and (b) the adjusted issue price of such Discount Bonds, over (2) the amount of stated interest actually payable. For purposes of the preceding sentence, the adjusted issue price is determined by adding to the Issue Price for such Discount Bonds the original issue discount that is treated as having accrued during all prior semiannual accrual periods. If a Discount Bond is sold or otherwise disposed of between semiannual compounding dates, then the original issue discount that would have accrued for that semiannual accrual period for federal income tax purposes is allocated ratably to the days in such accrual period.

An owner of a Discount Bond who disposes of such Discount Bond prior to maturity should consult owner's tax advisor as to the amount of original issue discount accrued over the period held and the amount of taxable gain or loss upon the sale or other disposition of such Discount Bond prior to maturity.

Owners who purchase Discount Bonds in the initial public offering but at a price different than the Issue Price should consult their own tax advisors with respect to the tax consequences of the ownership of Discount Bonds.

The Code contains provisions relating to the accrual of original issue discount in the case of subsequent purchasers of bonds such as the Discount Bonds. Owners who do not purchase Discount Bonds in the initial offering should consult their own tax advisors with respect to the tax consequences of the ownership of the Discount Bonds.

Original issue discount that accrues in each year to an owner of a Discount Bond may result in collateral federal income tax consequences to certain taxpayers. No opinion is expressed as to state and local income tax treatment of original issue discount. All owners of Discount Bonds should consult their own tax advisors with respect to the federal, state, local and foreign tax consequences associated with the purchase, ownership, redemption, sale or other disposition of Discount Bonds.

LEGAL MATTERS

Legal matters incident to the authorization, issuance and sale of the Bonds and with regard to the tax-exempt status of the interest thereon (see "TAX EXEMPTION AND RELATED TAX MATTERS" herein) are subject to the approving legal opinion of Dorsey & Whitney LLP, Des Moines, Iowa, Bond Counsel, a form of which is attached hereto as "APPENDIX B – FORM OF BOND COUNSEL OPINION." Signed copies of the opinion, dated and premised on law in effect as of the date of original delivery of the Bonds, will be delivered to the Underwriter at the time of such original delivery. The Bonds are offered subject to prior sale and to the approval of legality of the Bonds by Bond Counsel. Dorsey & Whitney LLP is also serving as Disclosure Counsel to the Issuer in connection with issuance of the Bonds.

The legal opinion to be delivered will express the professional judgment of Bond Counsel, and by rendering a legal opinion, Bond Counsel does not become an insurer or guarantor of the result indicated by that expression of professional judgment or of the transaction or the future performance of the parties to the transaction.

RATING

The Bonds are rated "[_]" by S&P. The rating reflects only the views of S&P, and an explanation of the significance of that rating may be obtained only from S&P and its published materials. The rating described above is not a recommendation to buy, sell or hold the Bonds. There can be no assurance that any rating will continue for any given period of time or that it will not be revised downward or withdrawn entirely if, in the judgment of S&P, circumstances so warrant. Therefore, after the date hereof, investors should not assume that the rating is still in effect. A downward revision or withdrawal of the rating is likely to have an adverse effect on the market price and marketability of the Bonds. The Issuer has not assumed any responsibility either to notify the owners of the Bonds of any proposed change in or withdrawal of any rating subsequent to the date of this Official Statement, except in connection with the reporting of events as provided in the Continuing Disclosure Certificate, or to contest any revision or withdrawal.

CONTINUING DISCLOSURE

The Issuer will covenant in a Continuing Disclosure Certificate for the benefit of the Owners and Beneficial Owners of the Bonds to provide annually certain financial information and operating data relating to the Issuer (the "Annual Report"), and to provide notices of the occurrence of certain enumerated events. The Annual Report is to be filed by the Issuer no later than twelve months after the close of each fiscal year, commencing with the fiscal year ending June 30, 2027, with the Municipal Securities Rulemaking Board, at its internet repository named "Electronic Municipal Market Access" ("EMMA"). The notices of events, if any, are also to be filed with EMMA. See "APPENDIX C – FORM OF CONTINUING DISCLOSURE CERTIFICATE." The specific nature of the information to be contained in the Annual Report or the notices of events, and the manner in which such materials are to be filed, are summarized in "APPENDIX C – FORM OF CONTINUING DISCLOSURE CERTIFICATE." These covenants have been made in order to assist the Underwriter in complying with Securities and Exchange Commission Rule 15c2-12(b)(5) (the "Rule").

During the previous five years, the City has not failed to comply, in all material respects, with any previous undertakings it has entered into with respect to the Rule.

UNDERWRITING

The Bonds are being purchased, subject to certain conditions, by _____ (the "Underwriter"). The Underwriter has agreed, subject to certain conditions, to purchase all, but not less than all, of the Bonds at an aggregate purchase price of $_____ (reflecting the par amount of the Bonds with original issue premium of $_____ and an underwriter's discount of $_____).

The Underwriter may offer and sell the Bonds to certain dealers (including dealers depositing the Bonds into unit investment trusts, certain of which may be sponsored or managed by the Underwriter) at prices lower than the initial public offering prices stated on the cover page. The initial public offering prices of the Bonds may be changed, from time to time, by the Underwriter.

The Underwriter intends to engage in secondary market trading of the Bonds subject to applicable securities laws. The Underwriter is not obligated, however, to repurchase any of the Bonds at the request of the holder thereof.

MISCELLANEOUS

Brief descriptions or summaries of the Issuer, the Bonds, the Resolution and other documents, agreements and statutes are included in this Official Statement. The summaries or references herein to the Bonds, the Resolution and other documents, agreements and statutes referred to herein, and the description of the Bonds included herein, do not purport to be comprehensive or definitive, and such summaries, references and descriptions are qualified in their entireties by reference to such documents, and the description herein

of the Bonds is qualified in its entirety by reference to the form thereof and the information with respect thereto included in the aforesaid documents. Copies of such documents may be obtained from the Issuer.

Any statements in this Official Statement involving matters of opinion or estimates, whether or not expressly so stated, are intended as such and not as representations of fact, and no representation is made that any of the estimates will be realized. This Official Statement is not to be construed as a contract or agreement between the Issuer and the purchasers or Owners of any of the Bonds.

The attached APPENDICES A, B, C, D and E are integral parts of this Official Statement and must be read together with all of the foregoing statements.

It is anticipated that CUSIP identification numbers will be printed on the Bonds, but neither the failure to print such numbers on any Bonds nor any error in the printing of such numbers shall constitute cause for a failure or refusal by the purchaser thereof to accept delivery of and pay for any Bonds.

The Issuer has reviewed the information contained herein which relates to it and has approved all such information for use within this Official Statement. The execution and delivery of this Official Statement has been duly authorized by the Issuer.

City of Story City, Iowa

Mark Jackson, City Administrator

APPENDIX A
INFORMATION ABOUT THE ISSUER

CITY OF STORY CITY, IOWA

Story City Hall
504 Broad Street
Story City, Iowa 50248
Telephone: (515) 733-2121

MAYOR AND CITY COUNCIL

Mike Jensen, Mayor ..... Term Expires December 31, 2029
Connie Phillips, Council ..... Term Expires December 31, 2027
Rhonda Ostrrem, Council ..... Term Expires December 31, 2027
Mary Kay Solberg, Council ..... Term Expires December 31, 2029
Eric Abrams, Council ..... Term Expires December 31, 2029
Jim O'Connor, Council ..... Term Expires December 31, 2027

CITY OFFICIALS

Mark Jackson ..... City Administrator
Heather Slifka ..... City Clerk
Matt Sporleder ..... Chief of Police

BOND AND DISCLOSURE COUNSEL

DORSEY & WHITNEY, LLP
801 Grand Avenue, Suite 4100
Des Moines, IA 50309

GENERAL INFORMATION

The City of Story City (the "City") was incorporated in 1881 and is located in Story County in central Iowa.

The City operates under a Mayor-Council form of government. The City Council consists of five elected members, with the Mayor serving as the City's chief elected official. The City is responsible for providing municipal services, including public safety, public works, utilities, parks and recreation, and general administrative services.

The City is located approximately 45 miles north of Des Moines and 12 miles north of Ames, Iowa. Interstate Highway 35 runs immediately east of the City, providing convenient access to Des Moines, Ames, and other regional communities. U.S. Highway 69 also serves the area. Commercial air transportation is available at Des Moines International Airport.

GENERAL INFORMATION ABOUT THE ISSUER (POPULATION OF CITY ONLY)

Population trends over the past several years are as follows:

	2020	2010	2000	1990
City of Story City	3,352	3,431	3,228	2,959
Story County	98,537	89,542	79,981	74,252
State of Iowa	3,190,369	3,046,355	2,926,324	2,776,831

Source: U.S. Department of Commerce, U.S. Census Data.

MAJOR EMPLOYERS

Approximately 130 businesses in the City provide the normal complement of retail stores and services to meet the needs of the residents and surrounding area. Larger manufacturers and major employers within the City include

Employer	Industry	Approximate No. of Employees
American Packaging	Manufacturing	380
Bethany Life	Nursing Home/Health Care	280
M.H. Eby	Manufacturing	210
Lumber Specialties	Construction	65
Generation Repair & Service	Repair/Tech	65
Tuson	Manufacturing	55
Dose Steelworks	Manufacturing	35
Record Printing	Print	30
Winfield	Agriculture	30
Van Wall	Agriculture	20
Stine Seed Company	Agriculture	15

Source: The City, U.S. Census Bureau.

TAXABLE RETAIL SALES TREND

Year Ended	City of Story City		Story County	
June 30	Retail Sales	No. of Businesses	Retail Sales	No. of Businesses
2025	$ 40,179,889	166	$ 1,352,099,020	2,336
2024	41,794,387	164	1,357,283,612	2,155
2023	44,335,596	133	1,360,906,406	2,373
2022	38,842,109	155	1,369,880,640	2,073
2021	39,215,543	164	1,163,082,228	2,273

Source: Iowa Department of Revenue and Finance, Iowa Retail Sales and Use Tax Reports.

BUILDING PERMIT TREND

Commercial (1)	2025/26	2024/25	2023/24	2022/23	2021/22
Number of Permits	6	4	5	4	1
Valuation	550,853	10,487,728	15,588,995	326,266	2,148,350
Residential (2)					
Number of Permits	14	23	11	24	13
Valuation	1,094,253	1,422,160	454,730	2,203,586	1,800,340
Total Permits	20	27	16	28	14
Total Valuation	1,645,106	11,909,888	16,043,725	2,529,852	3,948,690

(1) Includes new, remodels and additions.
(2) Includes new, multi-family, remodels, garages and additions.
Source: The City.

UNEMPLOYMENT STATISTICS

	2025	2024	2023	2022	2021
County of Story	2.90%	2.50%	2.40%	2.30%	3.00%
State of Iowa	3.50%	3.20%	3.00%	2.90%	3.90%

Source: Iowa Workforce Development, not seasonally adjusted

SCHEDULE OF RECEIPTS AND DISBURSEMENTS

General Fund

Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
2024 / 25	1,900,314	2,852,822	2,642,102	2,111,034
2023 / 24	1,803,556	2,707,931	2,611,173	1,900,314
2022 / 23	1,635,573	2,530,666	2,362,683	1,803,556
2021 / 22	1,433,007	2,457,249	2,254,683	1,635,573
2020 / 21	1,222,866	2,394,834	2,184,693	1,433,007

**The City restated beginning fund balances in order to correct errors in fund classifications relating to hotel/motel tax revenue.*
Source: The City's Audited Financial Statements.

All Funds

Fiscal Year		Beginning Balance		Receipts	Disbursements	Ending Balance
2024 / 25		4,815,551		10,002,191	9,987,177	4,830,565
2023 / 24		5,264,165		6,883,652	7,332,266	4,815,551
2022 / 23		6,316,365	*	7,866,431	8,918,631	5,264,165
2021 / 22		7,281,414		7,116,844	8,230,924	6,167,334
2020 / 21		4,198,353		11,275,855	8,192,794	7,281,414

**The City restated beginning fund balances in order to correct errors in fund classifications and to include discretely presented component units.*

Source: The City's Audited Financial Statements.

BREAKDOWN OF CITY TAX LEVY

Valuation Year:	2024	2023	2022	2021	2020
Collection Year:	2025/26	2024/25	2023/24	2022/23	2021/22
General	$ 7.97427	$ 7.32091	$ 7.70858	$ 7.31818	$ 7.31562
Outside $8.10	0.00000	0.00000	0.00000	0.00000	0.00000
Debt Service	2.16451	2.50592	2.70759	2.73125	2.46459
Other	0.25682	0.21682	0.25153	0.13945	0.27583
Total Levy	$ 10.39560	$ 10.04365	$ 10.18888	$ 10.05604	$ 9.90149
City Ag Land	$ 3.00375	$ 2.94646	$ 3.00375	$ 2.99907	$ 2.99745

Source: Iowa Department of Management.

TAX RATE PER $1,000 (Combined Levy for all Taxing Districts)

Valuation Year:	2023	2022	2021	2020	2019
Collection Year:	2024/25	2023/24	2022/23	2021/22	2020/21
City of Story City	$ 10.39560	$ 10.04365	$ 10.66770	$ 10.18888	$ 10.05604
Story County	4.03184	4.41532	4.50196	4.50207	4.95627
County Assessor	0.49809	0.51841	0.39159	0.42803	0.50620
Ag Extension	0.11254	0.11259	0.11735	0.11527	0.07582
Roland-Story CSD	14.38684	14.11226	14.08035	14.11931	13.36970
DMACC	0.78046	0.75916	0.74410	0.69448	0.67789
County Hospital	0.99500	0.93090	0.93090	0.93350	0.87250
State (Bruc./T.B.)	0.00180	0.00180	0.00240	0.00240	0.00260
Story City Resident:	$ 31.20217	$ 30.89409	$ 30.98394	$ 30.51702	$ 30.51829

Source: Iowa Department of Management.

TAX COLLECTION TREND (All Funds)

Valuation Year	Collection Year	Amount Levied	Amount Collected*	Percent Collected
2024	2025 / 26	$2,053,067	*In Process of Collection*	
2023	2024 / 25	2,058,413	$2,113,471	102.67%
2022	2023 / 24	1,902,313	1,939,061	101.93%
2021	2022 / 23	1,841,183	1,855,563	100.78%
2020	2021 / 22	1,747,871	1,727,877	98.86%

**Includes delinquent taxes, if any.*

Source: The City.

CURRENT FUND BALANCES

(as of October 1, 2026)

Governmental:	
General Fund	1,516,156
Special Revenue	1,470,225
Debt Service	259,422
Capital Projects	1,008,003
Nonmajor Gov. Funds	90,845
All Funds Total	4,344,651
Enterprise Funds	2,631,239
Internal Service Funds	587,458
Enterprise & Internal Total	3,218,697

Source: The City.

VALUATION BY PROPERTY CLASSIFICATION

The following table presents the January 1, 2023 100% Assessed and Taxable Valuations of the City by property classification (for Fiscal Year 2024/25 tax levies).

	100% Actual Value 1/1/2023	Taxable Value w/ Rollback 1/1/2023
Residential	$ 262,056,075	$ 106,220,999
Commercial	43,852,260	31,988,336
Industrial	64,727,839	57,165,779
Multiresidential	-	-
Railroads	1,674,731	1,506,058
Utilities w/o Gas & Electric	-	-
Gross Valuation	372,310,905	196,881,172
Less military exemption	(1,691,000)	(1,691,000)
Net valuation	370,619,905	195,190,172
TIF increment	38,205,826	38,205,826
Taxed separately		
Ag land	1,040,200	747,250
Ag buildings	22,800	16,379
Gas & Electric	4,314,690	823,832

The following table presents the January 1, 2024 100% Assessed and Taxable Valuations of the City by property classification (for Fiscal Year 2025/26 tax levies).

	100% Actual Value 1/1/2024	Taxable Value w/ Rollback 1/1/2024
Residential	$ 236,574,290	$ 106,556,865
Commercial	35,064,919	23,251,527
Industrial	64,642,177	56,850,225
Multiresidential	-	-
Railroads	1,716,902	1,544,042
Utilities w/o Gas & Electric	-	-
Gross Valuation	337,998,288	188,202,659
Less military exemption	(2,134,000)	(2,134,000)
Net valuation	335,864,288	186,068,659
TIF increment	78,455,214	53,795,763
Taxed separately		
Ag land	1,027,100	758,590
Ag buildings	22,800	16,839
Gas & Electric	4,234,274	831,783

The following table presents the January 1, 2025 100% Assessed and Taxable Valuations of the City by property classification (for Fiscal Year 2026/27 tax levies).

	100% Actual Value 1/1/2025	Taxable Value w/ Rollback 1/1/2025
Residential	$ 251,239,532	$ 106,531,124
Commercial	42,459,431	29,095,330
Industrial	71,060,098	62,561,039
Multiresidential	-	-
Railroads	1,679,201	1,510,031
Utilities w/o Gas & Electric	2,059	2,018
Gross Valuation	366,440,321	199,699,542
Less military exemption	(2,089,000)	(2,089,000)
Net valuation	364,351,321	197,610,542
TIF increment	85,325,339	56,085,116
Taxed separately		
Ag land	1,325,600	787,937
Ag buildings	24,500	14,563
Gas & Electric	4,277,898	716,947

Source: Iowa Department of Management.
**Subject to final certification by the County in July 2026.*

VALUATION TREND

Valuation Year	Payable Fiscal Year	100% Actual Valuation	Taxable Valuation (with Rollback)	Taxable TIF Increment Valuation	Total Taxable Valuation
2025	2026 / 27	$ 455,304,658	$ 199,129,989	$ 56,085,116	$ 255,215,105*
2024	2025 / 26	414,203,421	196,014,004	38,205,826	234,219,830
2023	2024 / 25	331,985,065	168,967,624	39,066,287	208,033,911
2022	2023 / 24	323,054,250	172,105,723	34,111,313	206,217,036
2021	2022 / 23	302,107,216	166,766,471	31,556,162	198,322,633

The 100% actual valuations, before rollback and after reduction of military exemption, include ag land and buildings, TIF increment, and gas and electric utilities and are used for calculating debt capacity. The taxable valuations, with the rollback and after the reduction of military exemption, include gas and electric utilities, exclude ag land and buildings and exclude taxable TIF increment value, which is shown separately. Iowa cities certify operating levies against taxable value excluding TIF increment. However, debt service levies are certified against taxable value including TIF increment.
Source: Iowa Department of Management.
**Subject to final certification by the County in July 2026.*

LARGER TAXPAYERS BY VALUATION

The table below includes the top taxpayers by 2023 Taxable Valuation for Fiscal Year 2024/25 collection:

Name	1/1/2023 Taxable Valuation
Broadstone Ws Iowa LLC	$ 18,428,164
American Packaging Corp	10,324,204
Generation Repair & Service LLC	7,936,371
TNL Development LLC	7,582,614
R&F TU IA LLC	4,119,514
Kwik Trip Inc	3,706,376
Midwest Oilseeds Inc	2,684,464
Key Cooperative	2,564,321
Vanhouweling Property LLC	2,442,890
Dose Holdings LLC	2,414,374
	$ 62,203,292
Top 10 as Percent of Total Taxable Valuation	29.90%

The table below includes the top taxpayers by 2024 Taxable Valuation for Fiscal Year 2025/26 collection:

Name	1/1/2024 Taxable Valuation
Broadstone Ws Iowa LLC	$ 18,429,798
American Packaging Corp	10,407,107
TNL Development LLC	9,382,165
Generation Repair & Service LLC	7,938,328
R&F TU IA LLC	4,121,147
Kwik Trip Inc	3,727,982
Dose Holdings LLC	2,767,278
Midwest Oilseeds Inc	2,686,097
Key Cooperative	2,567,928
Vanhouweling Property LLC	2,444,497
	$ 62,203,292
Top 10 as Percent of Total Taxable Valuation	26.56%

The table below includes the top taxpayers by 2025 Taxable Valuation for Fiscal Year 2026/27 collection:

Name		1/1/2025 Taxable Valuation
Broadstone Ws Iowa LLC	$	17,297,752
American Packaging Corp		11,235,712
TNL Development LLC		10,810,979
Generation Repair & Service LLC		8,696,360
Kwik Trip Inc		5,023,764
Cannon MN20 LLC		4,365,742
Dose Holdings LLC		3,018,802
Midwest Oilseeds Inc		2,967,053
Vanhouweling Property LLC		2,810,972
Johnson Automotive LC		2,391,165
	$	68,618,301
Top 10 as Percent of Total Taxable Valuation		26.89%

Source: Story County.

DEBT LIMIT CALCULATION

The amount of general obligation debt a political subdivision of the State of Iowa can incur is controlled by constitutional debt limit which is an amount equal to 5% of the value of taxable property within its limits as ascertained by the last state and county tax lists. The Issuer's debt limit is illustrated below:

		1/1/2025 Valuation
Total Market Valuation	$	457,393,658
Less: Military Exemption		(2,089,000)
100% Actual Valuation	$	455,304,658
	x	5%
Legal Debt Limit	$	22,765,233
Debt Applicable to Limit:		
Total General Obligation Debt Subject to Legal Debt Limit	$	15,803,957
Legal Debt Limit Available	$	6,961,276
Percentage of Debt Limit Available		30.58%

Source: Iowa Department of Management, the City.

GENERAL OBLIGATION DEBT

Date of Issue	Original Amount	Purpose	Final Maturity	Principal Outstanding as of 6/30/2026
Sep-15	285,000	Storm Drainage	Jun-27	30,000
Jun-17	2,880,000	Corporate Purpose GO Bond	Jun-27	350,000
May-19	640,000	Corporate Purpose GO Bond	Jun-27	100,000
Oct-20	1,305,000	Corporate Purpose and Refunding Bond	Jun-32	745,000
Jun-21	1,965,000	Corporate Purpose GO Bond	Jun-32	1,310,000
Jun-21	1,925,000	Taxable GO Bond	Jun-35	1,470,000
Oct-21	250,000	GO Street Sweeper Acquisition Note	Jun-31	144,668
Oct-21	510,000	GO Fire Truck Acquisition Note	Dec-36	375,289
Nov-22	1,315,000	Taxable GO Refunding Bonds	Jun-35	1,315,000
Nov-24	835,000	Taxable GO Urban Renewal	Jun-35	800,000
Nov-24	4,794,000	Wastewater Treatment Plant GO	Jun-44	4,794,000
Jun-26	2,700,000	Wastewater Treatment Plant GO	Jun-46	2,700,000
Nov-26	1,670,000	Corporate Purpose GO Note	Jun-46	1,670,000
			$	15,803,957

Source: The City.

Fiscal Year General Obligation Debt Payments

Fiscal Year	Outstanding Principal	Outstanding Interest	Total Outstanding Principal & Interest
2026 / 27	$ 1,421,645	366,997	$ 1,863,792
2027 / 28	1,052,986	381,695	1,509,831
2028 / 29	1,122,356	353,260	1,550,091
2029 / 30	1,152,756	322,899	1,547,430
2030 / 31	1,193,189	291,338	1,553,602
2031 / 32	1,202,862	258,202	1,527,214
2032 / 33	872,710	224,074	1,159,784
2033 / 34	908,577	194,587	1,163,014
2034 / 35	943,466	163,641	1,163,582
2035 / 36	542,375	138,602	733,852
2036 / 37	546,035	125,445	720,755
2037 / 38	543,000	112,608	700,833
2038 / 39	561,000	99,655	701,605
2039 / 40	574,000	86,326	696,776
2040 / 41	592,000	72,614	696,564
2041 / 42	611,000	58,525	696,750
2042 / 43	632,000	44,026	698,301
2043 / 44	651,000	29,059	697,159
2044 / 45	332,000	13,683	357,383
2045 / 46	349,000	6,955	362,030
Total	$ 15,803,957	$ 3,344,188	$ 20,100,345

Source: The City.

SEWER REVENUE DEBT

Date of Issue	Original Amount	Purpose	Final Maturity	Principal Outstanding as of 6/30/2026
May-19	$ 1,750,000	Sewer Plant Infrastructure	Jun-44	$ 1,430,000
Aug-24	11,924,000	Sewer Plant Infrastructure	Jun-54	11,924,000
				$ 13,354,000

WATER REVENUE DEBT

Date of Issue	Original Amount	Purpose	Final Maturity	Principal Outstanding as of 6/30/2026
May-20	$ 2,164,000	Water Plant Infrastructure	Jun-35	$ 1,387,000
				$ 1,387,000

Source: The City.

FINANCIAL SUMMARY

Valuations as of: 1/1/2025		2020 Census: 3,352
100% Valuation	$	455,304,658
Taxable Valuation (excludes ag value)	$	255,215,105
General Obligation Debt	$	15,803,957
Direct General Obligation Debt per Capita	$	4,714.78
Total Direct and Indirect General Obligation Debt per Capita	$	4,775.66
Ratio of Direct General Obligation Debt to 100% Valuation		28.18%
Ratio of Direct and Indirect General Obligation Debt to 100% Valuation		3.52%
100% Valuation per Capita	$	136,453.96
Water Revenue Debt	$	1,387,000
Sewer Revenue Debt	$	13,354,000
Indirect Debt:		
Story County		
100% Valuation	$	12,728,189,928
Taxable Valuation	$	6,693,310,591
General Obligation Bonded Debt	$	1,828,712
Percent Allocable to City		3.81%
Amount Allocable to City	$	69,729
City's share of Debt per Capita	$	20.80
Roland-Story Community School District		
100% Valuation	$	926,188,136
Taxable Valuation	$	491,309,058
General Obligation Bonded Debt	$	6,968,427
Percent Allocable to City		51.95%
Amount Allocable to City	$	3,619,815
City's share of Debt per Capita	$	1,079.90
Des Moines Area Community College (DMACC)		
100% Valuation	$	142,442,781,447
Taxable Valuation	$	75,013,582,571
Bonded Debt:		
General Obligation School Bonds/Notes	$	12,000,000
Industrial New Jobs Training Certificates (1)	$	47,980,000
Total General Obligation Bonded Debt	$	59,980,000
Percent Allocable to City		0.34%
Amount Allocable to City	$	204,067
City's share of Debt per Capita	$	60.88

Source: The City, Outstanding Obligations Report, State Treasurer of Iowa, Iowa Auditor of State, EMMA.

APPENDIX B
FORM OF BOND COUNSEL OPINION*

We hereby certify that we have examined certified copies of the proceedings (the "Proceedings") of the City Council of the City of Story City (the "Issuer"), in Story County, Iowa, passed preliminary to the issue by the Issuer of its General Obligation Sewer Improvement Bonds, Series 2026B (the "Bonds") in the amount of $1,670,000, in the denominations of $5,000 each, or any integral multiple thereof, dated December 17, 2026, in evidence of the Issuer's obligation under a certain loan agreement (the "Loan Agreement"), dated as of December 17, 2026. The Bonds mature on June 1 in each of the respective years and in the principal amounts and bear interest payable semiannually, commencing December 1, 2027, at the respective rates as follows:

Date	Principal	Interest Rate	Date	Principal	Interest Rate
2028	$ 15,000	____%	2038	$ 95,000	____%
2029	$ 60,000	____%	2039	$100,000	____%
2030	$ 60,000	____%	2040	$100,000	____%
2031	$ 65,000	____%	2041	$105,000	____%
2032	$ 70,000	____%	2042	$110,000	____%
2033	$ 70,000	____%	2043	$115,000	____%
2034	$ 75,000	____%	2044	$120,000	____%
2035	$ 80,000	____%	2045	$125,000	____%
2036	$ 80,000	____%	2046	$135,000	____%
2037	$ 90,000	____%			

Principal of the Bonds maturing in the years 2035 to 2046, inclusive, is subject to optional redemption prior to maturity on June 1, 2034, or on any date thereafter on terms of par plus accrued interest.

Based upon our examination, we are of the opinion, as of the date hereof, that:

1. The Proceedings show lawful authority for such issue under the laws of the State of Iowa.

2. The Bonds and the Loan Agreement are valid and binding general obligations of the Issuer.

3. All taxable property within the corporate boundaries of the Issuer is subject to the levy of taxes to pay the principal of and interest on the Bonds without constitutional or statutory limitation as to rate or amount.

4. The interest on the Bonds (including any original issue discount properly allocable to an owner thereof) is excluded from gross income for federal income tax purposes and is not treated as a preference item in calculating the federal alternative minimum tax imposed on noncorporate taxpayers under the Internal Revenue Code of 1986 (the "Code"). The opinions set forth in the preceding sentence are subject to the condition that the Issuer comply with all requirements of the Code that must be satisfied subsequent to the issuance of the Bonds in order that interest thereon be, or continue to be, excluded from gross income for federal income tax purposes. The Issuer has covenanted to comply with each such requirement. Failure to comply with certain of such requirements may cause the inclusion of interest on the Bonds in gross income for federal income tax purposes to be retroactive to the date of issuance of the Bonds.

5. The Bond is a "qualified tax-exempt obligation" within the meaning of Section 265(b)(3) of the Code. The opinion set forth in the preceding sentence is subject to the condition that the Issuer comply with all requirements of the Code that must be satisfied subsequent to the issuance of the Bond in order that the Bond be, or continue to be, a qualified tax-exempt obligation. The Issuer has covenanted to comply with each such requirement.

We express no opinion regarding other federal tax consequences arising with respect to the Bonds. We note, however, that interest on the Bonds may be taken into account in determining adjusted financial statement income for purposes of the federal alternative minimum tax imposed on applicable corporations (as defined in Section 59(k) of the Code).

The rights of the owners of the Bonds and the enforceability thereof may be subject to bankruptcy, insolvency, reorganization, moratorium and other similar laws affecting creditors' rights heretofore or hereafter enacted to the extent constitutionally applicable, and their enforcement may also be subject to the exercise of judicial discretion in appropriate cases.

DORSEY & WHITNEY LLP

***This form of bond counsel opinion is subject to change pending the results of the sale of the Bonds contemplated herein.**

APPENDIX C
FORM OF CONTINUING DISCLOSURE CERTIFICATE

This Continuing Disclosure Certificate (the "Disclosure Certificate") is executed and delivered by the City of Story City, Iowa (the "Issuer"), in connection with the issuance of $1,670,000 General Obligation Sewer Improvement Bonds, Series 2026B (the "Bonds"), dated December 17, 2026. The Bonds are being issued pursuant to resolution of the Issuer approved on December 2, 2026 (the "Resolution"). The Issuer covenants and agrees as follows:

Section 1. Purpose of the Disclosure Certificate. This Disclosure Certificate is being executed and delivered by the Issuer for the benefit of the Holders and Beneficial Owners of the Bonds and in order to assist the Participating Underwriters in complying with S.E.C. Rule 15c2-12.

Section 2. Definitions. In addition to the definitions set forth in the Resolution, which apply to any capitalized term used in this Disclosure Certificate unless otherwise defined in this Section, the following capitalized terms shall have the following meanings:

"Annual Report" shall mean any Annual Report provided by the Issuer pursuant to, and as described in, Sections 3 and 4 of this Disclosure Certificate.

"Beneficial Owner" shall mean any person which (a) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Bonds (including persons holding Bonds through nominees, depositories or other intermediaries), or (b) is treated as the owner of any Bonds for federal income tax purposes.

"Dissemination Agent" shall mean the Dissemination Agent, if any, designated in writing by the Issuer and which has filed with the Issuer a written acceptance of such designation.

"EMMA" shall mean the MSRB's Electronic Municipal Market Access system available at http://emma.msrb.org.

"Financial Obligation" shall mean a (i) debt obligation, (ii) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation, or, (iii) guarantee of either (i) or (ii). The term "Financial Obligation" shall not include municipal securities as to which a final official statement has been provided to the MSRB pursuant to the Rule.

"Holders" shall mean the registered holders of the Bonds, as recorded in the registration books of the Registrar.

"Listed Events" shall mean any of the events listed in Section 5(a) of this Disclosure Certificate.

"Municipal Securities Rulemaking Board" or "MSRB" shall mean the Municipal Securities Rulemaking Board, 1300 I Street NW, Suite 1000, Washington, DC 20005.

"Participating Underwriter" shall mean any of the original underwriters of the Bonds required to comply with the Rule in connection with offering of the Bonds.

"Rule" shall mean Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as the same may be amended from time to time.

"State" shall mean the State of Iowa.

Section 3. Provision of Annual Reports.

(a) To the extent such information is customarily prepared by the Issuer and is made publicly available, not later than June 30 (the "Submission Deadline") of each year following the end of the 2026-2027 fiscal year, the Issuer shall, or shall cause the Dissemination Agent (if any) to, file on EMMA an electronic copy of its Annual Report which is consistent with the requirements of Section 4 of this Disclosure Certificate in a format and accompanied by such identifying information as prescribed by the MSRB. The Annual Report may be submitted as a single document or as separate documents comprising a package, and may cross-reference other information as provided in Section 4 of this Disclosure Certificate; provided that the audited financial statements of the Issuer may be submitted separately from the balance of the Annual Report and later than the Submission Deadline if they are not available by that date. If the Issuer's fiscal year changes, it shall give notice of such change in the same manner as for a Listed Event under Section 5(c), and the Submission Deadline beginning with the subsequent fiscal year will become one year following the end of the changed fiscal year.

(b) If the Issuer has designated a Dissemination Agent, then not later than fifteen (15) business days prior to the Submission Deadline, the Issuer shall provide the Annual Report to the Dissemination Agent.

(c) If the Issuer is unable to provide an Annual Report by the Submission Deadline, in a timely manner thereafter, the Issuer shall, or shall cause the Dissemination Agent (if any) to, file a notice on EMMA stating that there has been a failure to provide an Annual Report on or before the Submission Deadline.

Section 4. Content of Annual Reports. The Issuer's Annual Report shall contain or include by reference the following:

(a) The Audited Financial Statements of the Issuer for the prior fiscal year, prepared in accordance with generally accepted accounting principles promulgated by the Financial Accounting Standards Board as modified in accordance with the governmental accounting standards promulgated by the Governmental Accounting Standards Board or as otherwise provided under State law, as in effect from time to time, or, if and to the extent such audited financial statements have not been prepared in accordance with generally accepted accounting principles, noting the discrepancies therefrom and the effect thereof. If the Issuer's audited financial statements are not available by the Submission Deadline, the Annual Report shall contain unaudited financial information (which may include any annual filing information required by State law) accompanied by a notice that the audited financial statements are not yet available, and the audited financial statements shall be filed on EMMA when they become available.

(b) other financial information and operating data regarding the Issuer of the type presented in the final official statement distributed in connection with the primary offering of the Bonds; provided, however, other than information included in its audited financial statements, the Issuer does not customarily prepare or make publicly available, most of the information in the final official statement, and accordingly no financial information or operating data (other than that normally included in the audited financial statements) will be provided by the Issuer in the Annual Report other than the following:

- General Information Concerning the City of Story City (table listing major employers)
- Taxable Retail Sales Trend
- Building Permit Trend
- Schedule of Receipts and Disbursements (General Fund)
- Breakdown of City Tax Levy
- Tax Rate Per $1,000 of Taxable Valuation (All Taxing Districts)
- Tax Collection Trend (All Funds)
- Current Fund Balances (as of Fiscal Year end)
- Valuation by Property Classification
- Valuation Trend
- Larger Taxpayers by Valuation
- Debt Limit Calculation
- General Obligation Debt
- Other Revenue Debt (Sewer Revenue Debt and Water Revenue Debt)
- Financial Summary (excluding Overlapping Debt)

Any or all of the items listed above may be included by specific reference to other documents, including official statements of debt issues of the Issuer or related public entities, which are available on EMMA or are filed with the Securities and Exchange Commission. If the document included by reference is a final official statement, it must be available on EMMA. The Issuer shall clearly identify each such other document so included by reference.

Section 5. Reporting of Significant Events.

(a) Pursuant to the provisions of this Section 5, the Issuer shall give, or cause to be given, notice of the occurrence of any of the following events with respect to the Bonds:

(1) Principal and interest payment delinquencies.

(2) Non-payment related defaults, if material.

(3) Unscheduled draws on debt service reserves reflecting financial difficulties.

(4) Unscheduled draws on credit enhancements reflecting financial difficulties.

(5) Substitution of credit or liquidity providers, or their failure to perform.

(6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the security, or other material events affecting the tax status of the security.

(7) Modifications to rights of security holders, if material.

(8) Bond calls, if material, and tender offers.

(9) Defeasances.

(10) Release, substitution, or sale of property securing repayment of the securities, if material.

(11) Rating changes.

(12) Bankruptcy, insolvency, receivership or similar event of the obligated person.

Note to paragraph (12): For the purposes of the event identified in subparagraph (12), the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for an obligated person in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the obligated person, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the obligated person.

(13) The consummation of a merger, consolidation, or acquisition involving an obligated person or the sale of all or substantially all of the assets of the obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material.

(14) Appointment of a successor or additional trustee or the change of name of a trustee, if material.

(15) Incurrence of a Financial Obligation of the obligated person, if material, or agreement to covenants, event of default, remedies, priority rights, or other similar terms of a Financial Obligation of the obligated person, any of which affect security holders, if material.

(16) Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a Financial Obligation of the obligated person, any of which reflect financial difficulties.

(b) If a Listed Event described in Section 5(a) paragraph (2), (7), (8) (but only with respect to bond calls under (8)), (10), (13), (14) or (15) has occurred and the Issuer has determined that such Listed Event is material under applicable federal securities laws, the Issuer shall, in a timely manner but not later than ten business days after the occurrence of such Listed Event, promptly file, or cause to be filed, a notice of such occurrence on EMMA, with such notice in a format and accompanied by such identifying information as prescribed by the MSRB.

(c) If a Listed Event described in Section 5(a) paragraph (1), (3), (4), (5), (6), (8) (but only with respect to tender offers under (8)), (9), (11), (12) or (16) above has occurred the Issuer shall, in a timely manner but not later than ten business days after the occurrence of such Listed Event, promptly file, or cause to be filed, a notice of such occurrence on EMMA, with such notice in a format and accompanied by such identifying information as prescribed by the MSRB. Notwithstanding the foregoing, notice of Listed Events described in Section (5)(a) paragraphs (8) and (9) need not be given under this subsection any earlier than the notice (if any) of the underlying event is given to Holders of affected Bonds pursuant to the Resolution.

Section 6. Termination of Reporting Obligation. The Issuer's obligations under this Disclosure Certificate shall terminate upon the legal defeasance, prior redemption or payment in full of all of the Bonds or upon the Issuer's receipt of an opinion of nationally recognized bond counsel to the effect that, because of legislative action or final judicial action or administrative actions or proceedings, the failure of the Issuer to comply with the terms hereof will not cause Participating Underwriters to be in violation of the Rule or other applicable requirements of the Securities Exchange Act of 1934, as amended.

Section 7. Dissemination Agent. The Issuer may, from time to time, appoint or engage a Dissemination Agent to assist it in carrying out its obligations under this Disclosure Certificate, and may discharge any such Agent, with or without appointing a successor Dissemination Agent. The Dissemination Agent shall not be responsible in any manner for the content of any notice or Annual Report prepared by the Issuer pursuant to this Disclosure Certificate. The initial Dissemination Agent shall be UMB Bank, n.a.

Section 8. Amendment; Waiver. Notwithstanding any other provision of this Disclosure Certificate, the Issuer may amend this Disclosure Certificate, and any provision of this Disclosure Certificate may be waived, provided that the following conditions are satisfied:

(a) (i) the amendment or waiver is made in connection with a change in circumstances that arises from a change in legal requirements, change in law, or change in the identity, nature or status of an obligated person with respect to the Bonds, or the type of business conducted; (ii) the undertaking, as amended or taking into account such waiver, would, in the opinion of nationally recognized bond counsel, have complied with the requirements of the Rule at the time of the original issuance of the Bonds, after

taking into account any amendments or interpretations of the Rule, as well as any change in circumstances; and (iii) the amendment or waiver either (1) is approved by a majority of the Holders, or (2) does not, in the opinion of nationally recognized bond counsel, materially impair the interests of the Holders or Beneficial Owners; or

(b) the amendment or waiver is necessary to comply with modifications to or interpretations of the provisions of the Rule as announced by the Securities and Exchange Commission.

In the event of any amendment or waiver of a provision of this Disclosure Certificate, the Issuer shall describe such amendment in the next Annual Report, and shall include, as applicable, a narrative explanation of the reason for the amendment or waiver and its impact on the type (or in the case of a change of accounting principles, on the presentation) of financial information or operating data being presented by the Issuer. In addition, if the amendment relates to the accounting principles to be followed in preparing audited financial statements, (i) notice of such change shall be given in the same manner as for a Listed Event under Section 5(c), and (ii) the Annual Report for the year in which the change is made will present a comparison or other discussion in narrative form (and also, if feasible, in quantitative form) describing or illustrating the material differences between the audited financial statements as prepared on the basis of the new accounting principles and those prepared on the basis of the former accounting principles.

Section 9. Additional Information. Nothing in this Disclosure Certificate shall be deemed to prevent the Issuer from disseminating any other information, using the means of dissemination set forth in this Disclosure Certificate or any other means of communication, or including any other information in any Annual Report or notice of occurrence of a Listed Event, in addition to that which is required by this Disclosure Certificate. If the Issuer chooses to include any information in any Annual Report or notice of occurrence of a Listed Event in addition to that which is specifically required by this Disclosure Certificate, the Issuer shall have no obligation under this Certificate to update such information or include it in any future Annual Report or notice of occurrence of a Listed Event.

Section 10. Default. In the event of a failure of the Issuer to comply with any provision of this Disclosure Certificate, any Holder or Beneficial Owner may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the Issuer to comply with its obligations under this Disclosure Certificate. Direct, indirect, consequential and punitive damages shall not be recoverable by any person for any default hereunder and are hereby waived to the extent permitted by law. A default under this Disclosure Certificate shall not be deemed an event of default under the Resolution, and the sole remedy under this Disclosure Certificate in the event of any failure of the Issuer to comply with this Disclosure Certificate shall be an action to compel performance.

Section 11. Duties, Immunities and Liabilities of Dissemination Agent. The Dissemination Agent, if any, shall have only such duties as are specifically set forth in this Disclosure Certificate, and the Issuer agrees to indemnify and save the Dissemination Agent, its officers, directors, employees and agents, harmless against any loss, expense and liabilities which it may incur arising out of or in the exercise or performance of its powers and duties hereunder, including the costs and expenses (including attorneys' fees) of defending against any claim of liability, but excluding liabilities due to the Dissemination Agent's negligence or willful misconduct. The obligations of the Issuer under this Section shall survive resignation or removal of the Dissemination Agent and payment of the Bonds.

Section 12. Beneficiaries. This Disclosure Certificate shall inure solely to the benefit of the Issuer, the Dissemination Agent, the Participating Underwriters and Holders and Beneficial Owners from time to time of the Bonds, and shall create no rights in any other person or entity.

Dated: December 17, 2026

CITY OF STORY CITY, IOWA

By:_____
Mayor

Attest:

By:_____
City Clerk

APPENDIX D
AUDITED FINANCIAL STATEMENTS OF THE ISSUER FOR FISCAL YEAR 2026

The financial statements are prepared on the basis of cash receipts and disbursements, which is a basis of accounting other than U.S. generally accepted accounting principles.

APPENDIX E
BOOK-ENTRY SYSTEM

The information in this Appendix concerning The Depository Trust Company, New York, New York ("DTC") and DTC's book-entry system has been obtained from DTC. Neither the Underwriter nor the Issuer take responsibility for the accuracy or completeness thereof, or for any material changes in such information subsequent to the date hereof, or for any information provided at the web sites referenced below. Beneficial Owners should confirm the following with DTC or the Direct Participants (as hereinafter defined). So long as Cede & Co. is the Registered Owner of the Bonds, as nominee of DTC, references in the Official Statement to the Bondowners or Registered Owners of the Bonds shall mean Cede & Co. and shall not mean the Beneficial Owners of the Bonds.

Book-Entry System

The Depository Trust Company ("DTC"), New York, NY, will act as securities depository for the Bonds. The Bonds will be issued as fully-registered securities registered in the name of Cede & Co. (DTC's partnership nominee) or such other name as may be requested by an authorized representative of DTC. One fully-registered Bond certificate will be issued for the Bonds, in the aggregate principal amount of such issue, and will be deposited with DTC.

DTC, the world's largest securities depository, is a limited-purpose trust company organized under the New York Banking Law, a "banking organization" within the meaning of the New York Banking Law, a member of the Federal Reserve System, a "clearing corporation" within the meaning of the New York Uniform Commercial Code, and a "clearing agency" registered pursuant to the provisions of Section 17A of the Securities Exchange Act of 1934. DTC holds and provides asset servicing for over 3.5 million issues of U.S. and non-U.S. equity issues, corporate and municipal debt issues, and money market instruments (from over 100 countries) that DTC's participants ("Direct Participants") deposit with DTC. DTC also facilitates the post-trade settlement among Direct Participants of sales and other securities transactions in deposited securities, through electronic computerized book-entry transfers and pledges between Direct Participants' accounts. This eliminates the need for physical movement of securities certificates. Direct Participants include both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, clearing corporations, and certain other organizations. DTC is a wholly-owned subsidiary of the Depository Trust & Clearing Corporation ("DTCC"). DTCC is the holding company for DTC, National Securities Clearing Corporation and Fixed Income Clearing Corporation, all of which are registered clearing agencies. DTCC is owned by the users of its regulated subsidiaries. Access to the DTC system is also available to others such as both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, and clearing corporations that clear through or maintain a custodial relationship with a Direct Participant, either directly or indirectly ("Indirect Participants"). DTC has a Standard & Poor's rating of AA+. The DTC Rules applicable to its Participants are on file with the Securities and Exchange Commission. More information about DTC can be found at www.dtcc.com.

Purchases of Bonds under the DTC system must be made by or through Direct Participants, which will receive a credit for the Bonds on DTC's records. The ownership interest of each actual purchaser of each Bond ("Beneficial Owner") is in turn to be recorded on the Direct and Indirect Participants' records. Beneficial Owners will not receive written confirmation from DTC of their purchase. Beneficial Owners are, however, expected to receive written confirmations providing details of the transaction, as well as periodic statements of their holdings, from the Direct or Indirect Participant through which the Beneficial Owner entered into the transaction. Transfers of ownership interests in the Bonds are to be accomplished by entries made on the books of Direct and Indirect Participants acting on behalf of Beneficial Owners. Beneficial Owners will not receive certificates representing their ownership interests in Bonds, except in the event that use of the book-entry system for the Bonds is discontinued.

To facilitate subsequent transfers, all Bonds deposited by Direct Participants with DTC are registered in the name of DTC's partnership nominee, Cede & Co., or such other name as may be requested by an authorized representative of DTC. The deposit of Bonds with DTC and their registration in the name of Cede & Co. or such other DTC nominee do not effect any change in beneficial ownership. DTC has no knowledge of the actual Beneficial Owners of the Bonds; DTC's records reflect only the identity of the Direct Participants to whose accounts such Bonds are credited, which may or may not be the Beneficial Owners. The Direct and Indirect Participants will remain responsible for keeping account of their holdings on behalf of their customers.

Conveyance of notices and other communications by DTC to Direct Participants, by Direct Participants to Indirect Participants, and by Direct Participants and Indirect Participants to Beneficial Owners will be governed by arrangements among them, subject to any statutory or regulatory requirements as may be in effect from time to time. Beneficial Owners of Bonds may wish to take certain steps to augment the transmission to them of notices of significant events with respect to the Bonds, such as redemptions, tenders, defaults and proposed amendments to the Security documents. For example, Beneficial Owners of Bonds may wish to ascertain that the nominee holding the Bonds for their benefit has agreed to obtain and transmit notices to Beneficial Owners. In the alternative, Beneficial Owners may wish to provide their names and addresses to the registrar and request that copies of notices be provided directly to them.

Redemption notices shall be sent to DTC. If less than all of the Bonds within an issue are being redeemed, DTC's practice is to determine by lot the amount of the interest of each Direct Participant in such issue to be redeemed.

Neither DTC nor Cede & Co. (nor any other DTC nominee) will consent or vote with respect to the Bonds unless authorized by a Direct Participant in accordance with DTC's MMI Procedures. Under its usual procedures, DTC mails an Omnibus Proxy to Issuer as soon as possible after the record date. The Omnibus Proxy assigns Cede & Co.'s consenting or voting rights to those Direct Participants to whose accounts the Bonds are credited on the record date (identified in a listing attached to the Omnibus Proxy).

Redemption proceeds, distributions and dividend payments on the Bonds will be made to Cede & Co., or such other nominee as may be requested by an authorized representative of DTC. DTC's practice is to credit Direct Participants' accounts upon DTC's receipt of funds and corresponding detail information from Issuer or Agent, on payable date in accordance with their respective holdings shown on DTC's records. Payments by Participants to Beneficial Owners will be governed by standing instructions and customary practices, as is the case with securities held for the accounts of customers in bearer form or registered in "street name," and will be the responsibility of such Participant and not of DTC, Agent or Issuer, subject to any statutory or regulatory requirements as may be in effect from time to time. Payment of redemption proceeds, distributions and dividend payments to Cede & Co. (or such other nominee as may be requested by an authorized representative of DTC) is the responsibility of Issuer or Agent, disbursement of such payments to Direct Participants will be the responsibility of DTC, and disbursement of such payments to the Beneficial Owners will be the responsibility of Direct and Indirect Participants.

DTC may discontinue providing its services as depository with respect to the Bonds at any time by giving reasonable notice to Issuer or Agent. Under such circumstances, in the event that a successor depository is not obtained, Bond certificates are required to be printed and delivered.

The Issuer may decide to discontinue use of the system of book-entry-only transfers through DTC (or a successor securities depository). In that event, Bond certificates will be printed and delivered to DTC.

The information in this section concerning DTC and DTC's book-entry system has been obtained from sources that the Issuer believes to be reliable, but the Issuer does not take any responsibility for the accuracy thereof.

Story City

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

To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator
Re: Resolutions No. 26-63 and No. 26-64
Regarding TIF Request for FY 2027-28
Date: November 16, 2026

Presented for Mayor & City Council consideration is Resolution No. 25-63 for the purpose of requesting appropriations for the Tax Increment Financing (TIF) fund in the amount of $1,404,473 for FY 2027-28.

Attached for your information are the following: 1) Exhibit A which provides for the projects and the amount being requested, 2) A spreadsheet indicating the amount the city has requested since FY 2004-05 and the amount received, and 3) A spread sheet with a history of the TIF valuation and TIF revenue generated since FY 2000-01.

Resolution No. 25-64 – Approves the certification forms to be submitted to the county auditor.

The TIF indebtedness not previously certified includes: 1) The 2026A Bond for the new wastewater treatment plant, 2) Internal loans for the Broad Street Reconstruction Project Phase IV, Rich Olive Street Extension Project, and the Culvert Replacement Project/Storm Water Drainage Improvements, and 3) A TIF rebate to B&L/Blama Properties.

The amount of TIF dollars to be received is determined based on the following: 1) The amount of TIF debt eligible and amount requested, 2) The TIF valuation, and 3) The TIF tax levy rate.

The City is required by Iowa Code to submit by December 1st each year with the county auditor the amount of TIF dollars requested for the next fiscal year. As an

Next the county auditor's office will "estimate" what the total tax levy rate will be for FY 2027-28. Unfortunately, the city, county, and school don't set their tax levy rates until April. If the tax levy rate is lower then what was "estimated" then the city will receive less TIF revenue.

The auditor will then establish a TIF valuation based upon the TIF dollar amount requested and the estimated tax levy rate. The city will have a total taxable valuation which will be subtracted from the TIF valuation in order to provide the General Fund taxable valuation. The General Fund taxable valuation is used in determining the general fund tax levy rate. Please note that the debt service taxable valuation is the general fund and TIF valuations added together.

The amount of TIF revenue generated over previous fiscal years has been more than enough to meet the city's bond payments which is our first priority. The second priority are fulling the city's contractual rebate agreements and third is the payback to the Hospital Fund for internal loans borrowed from fund. The Hospital Fund has allowed the city to do a number of small TIF projects without having to borrow money.

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

RESOLUTION NO. 25-63

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 FISCAL YEAR

WHEREAS, the City of Story City, Iowa (the "City"), pursuant to and in strict compliance with all laws applicable to the City, and in particular the provisions of Chapter 403 of the Code of Iowa, has adopted an Urban Renewal Plan for the Story City Urban Renewal Area (the "Urban Renewal Area"); and

WHEREAS, this Council has adopted an ordinance providing for the division of taxes levied on taxable property in the Urban Renewal Area pursuant to Section 403.19 of the Code of Iowa and establishing the fund referred to in Subsection 2 of Section 403.19 of the Code of Iowa (the "Urban Renewal Tax Revenue Fund"), which fund and the portion of taxes referred to in that subsection may be irrevocably pledged by the City for the payment of the principal and interest on indebtedness incurred under the authority of Section 403.9 of the Code of Iowa to finance or refinance in whole or in part projects in the Urban Renewal Area; and

WHEREAS, the City has scheduled payments in the amount of $1,404,473.00 (the "Annual Payment") which shall come due in the fiscal year beginning July 1, 2027, with respect to the City's annual appropriation obligations as shown on Exhibit A, and

WHEREAS, it is now necessary for the City Council to obligate for appropriation to the Annual Payment, funds anticipated to be received in the Urban Renewal Tax Revenue Fund in the fiscal year beginning July 1, 2027.

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

Section 1. The City Council hereby obligates $1,404,473.00 for appropriation from the Urban Renewal Tax Revenue Fund to the Annual Payment in the fiscal year beginning July 1, 2027.

Section 2. The City Clerk is hereby directed to certify the amount obligated for appropriation in Section 1 above, on the City December 1, 2065 certification of debt payable from the Urban Renewal Tax Revenue Fund and to reflect such amount in the City's budget for the next succeeding fiscal year.

Section 3. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

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

AYE: _____

NAY:_____

ABSENT:_____

WHEREUPON, the Mayor declared the Resolution duly adopted this 16th day of November, 2026.

_____ ATTEST:_____

Mike Jensen, Mayor Heather Slifka, City Clerk

Exhibit A

STORY CITY TIF

PROJECT	Date Approved	Funding Source	Owed 7/1/2027	Amount Eligible	Amount Requested
Series 2021A Bond	5/3/2021	Bond	$1,167,000	$232,000	$232,000
Series 2022B Bond	10/31/2022	Bond	$1,503,708	$188,653	$188,653
Series 2024C Bond	10/21/2024	Bond	$5,791,167	$338,825	$338,825
Fareway	10/21/2024	Bond	$959,775	$122,450	$122,450
Series 2026A Bond	5/18/2026	Bond	$3,741,410	$163,718	$49,115
Series 2026B Bond	11/2/2026	Bond			
Fareway Rebate	6/17/2025	Rebate	$347,122	$27,785	$27,785
B&L/Blama Properties	11/2/2026	Rebate	$136,935	$45,645	$45,645
Broad Street Phase IV	4/20/2026	Internal	$325,000		$325,000
Rich Olive Street Extension	4/20/2026	Internal	$75,000		$75,000
Culvert/Storm Water Project	4/20/2026	Internal	$230,000		
Culvert/Storm Water Project	4/20/2026	Internal	$250,000		
TOTAL					**$1,404,473**

	Requested	Fiscal Year	Received	Difference
2024	$1,326,536	FY 2025-26	$1,352,210	$25,674
2023	$949,369	FY 2024-25	$920,225	($29,144)
2022	$943,134	FY 2023-24	$977,150	$34,106
2021	$848,070	FY 2022-23	$820,837	($27,233)
2020	$779,985	FY 2021-22	$781,406	$1,421
2019	$760,550	FY 2020-21	$768,896	$8,346
2018	$764,148	FY 2019-20	$748,822	($15,326)
2017	$707,800	FY 2018-19	$704,393	($3,407)
2016	$809,870	FY 2017-18	$814,180	$4,310
2015	$812,086	FY 2016-17	$802,380	($9,706)
2014	$814,129	FY 2015-16	$815,134	$1,005
2013	$811,454	FY 2014-15	$813,258	$1,804
2012	$728,685	FY 2013-14	$679,432	($49,253)
2011	$766,448	FY 2012-13	$735,317	($31,131)
2010	$749,151	FY 2011-12	$773,895	$24,744
2009	$740,309	FY 2010-11	$751,639	$11,330
2008	$672,642	FY 2009-10	$759,687	$87,045
2007	$794,570	FY 2008-09	$749,438	($45,132)
2006	$872,307	FY 2007-08	$899,346	$27,039
2005	$930,426	FY 2006-07	$998,845	$68,419
2004	$705,148	FY 2005-06	$683,605	($21,543)
2003	$961,623	FY 2004-05	$978,286	$16,663

Fiscal Year	TIF Valuation	TIF Revenue
2026-27	$56,085,116	$1,406,466
2025-26	$53,795,763	$1,352,210
2024-25	$38,205,826	$920,225
2023-24	$39,066,287	$977,150
2022-23	$34,111,313	$820,837
2021-22	$31,556,162	$781,406
2020-21	$30,711,313	$768,896
2019-20	30,485,174	748,822
2018-19	27,940,151	704,393
2017-18	32,442,062	814,180
2016-17	31,654,127	802,380
2015-16	31,997,863	815,134
2014-15	31,998,369	813,258
2013-14	26,968,718	679,432
2012-13	26,938,579	735,317
2011-12	27,827,069	773,895
2010-11	27,369,085	751,639
2009-10	27,875,459	759,687
2008-09	28,561,729	749,438
2007-08	31,805,203	899,346
2006-07	36,783,031	998,845
2005-06	26,717,045	683,605
2004-05	38,831,626	978,286
2003-04	48,454,698	1,229,827
2002-03	45,256,007	1,210,219
2001-02	41,369,037	1,061,429
2000-01	37,595,300	885,790

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

RESOLUTION NO. 26-64

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, 2026.

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 16th day of November, 2026.

_____ ATTEST:_____

Mike Jensen, Mayor Heather Slifka, City Clerk

CITY TIF FORM 1 - INDEBTEDNESS CERTIFICATION Cover Sheet

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*: $ **4,758,345**

*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 16th day of November, 2026

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.	Broad Street Reconstruction Project Phase IV	4/20/2026	325,000
	☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
2.	Rich Olive Street Extension Project	4/20/2026	75,000
	☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
3.	Culvert Replacement Project/Storm Water Drainage Improvements	4/20/2026	230,000
	☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
4.	Culvert Replacement Project/Storm Water Drainage Improvements	4/20/2026	250,000
	☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
5.	2026A Bond - Sewer Improvement	5/18/2026	3,741,410
	☐ '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: 4,621,410

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

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:
6.	B&L/Blama Properties	11/2/2026	136,935
	[x] 'X' this box if a rebate agreement. List administrative details on lines above.		
7.			
	[ ] 'X' this box if a rebate agreement. List administrative details on lines above.		
8.			
	[ ] 'X' this box if a rebate agreement. List administrative details on lines above.		
9.			
	[ ] 'X' this box if a rebate agreement. List administrative details on lines above.		
10.			
	[ ] '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 3.

Total For City TIF Form 1.1 Page 2: **136,935**

* "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:
2021A Bond - Streets, Water Mains, and Trails	232,000
2022B Bond - Ritland Property Purchase	188,653
2024B Bond - Fareway Forgiveable Loan	122,450
2024C Bond - Sewer Improvement	338,825
2026A Bond - Sewer Improvement	49,115
Fareway Tax Rebate	27,785
B&L/Blama Properties Tax Rebate	45,645
Broad Street Extension	325,000
Rich Olive Street Extension	75,000

Dated this 16th day of November, 2026

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 2025-26	20,858
Total Reduction In Indebtedness For This Urban Renewal Area:	**20,858**

Dated this 16th day of November, 2026

Signature of Authorized Official

515-733-2121
Telephone

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

RESOLUTION NO. 26-65

APPROVING THE URBAN RENEWAL AREA (TIF) REPORT

WHEREAS, the Urban Renewal Area Report to be submitted to the Iowa Department of Management, is hereby on the agenda for consideration by the City Council of the City of Story City, Iowa, and

WHEREAS, the Urban Renewal Reporting Act of 2012 requires the City to provide specific information concerning active Urban Renewal Areas and any associated Tax Increment Financing Districts, and

WHEREAS, it is necessary to either approve or disapprove said report.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Story City, Iowa, that the Urban Renewal Area Report to be submitted to the Iowa Department of Management is hereby approved and affirmed.

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 16th day of November, 2026.

_____ ATTEST:_____

Mike Jensen, Mayor Heather Slifka, City Clerk

Annual Urban Renewal Report, Fiscal Year 2025 - 2026

Levy Authority Summary

Local Government Name: STORY CITY
Local Government Number: 85G823

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
STORY CITY CONSOLIDATED URBAN RENEWAL	85018	14

TIF Debt Outstanding: **11,858,990**

TIF Sp. Rev. Fund Cash Balance as of 07-01-2025:	**192,870**	**0**	**Amount of 07-01-2025 Cash Balance Restricted for LMI**
TIF Revenue:	1,352,210		
TIF Sp. Revenue Fund Interest:	20,858		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	**1,373,068**		
Rebate Expenditures:	0		
Non-Rebate Expenditures:	1,376,536		
Returned to County Treasurer:	0		
Total Expenditures:	**1,376,536**		
TIF Sp. Rev. Fund Cash Balance as of 06-30-2026:	**189,402**	**0**	**Amount of 06-30-2026 Cash Balance Restricted for LMI**

Year-End Outstanding TIF Obligations, Net of TIF Special Revenue Fund Balance: **10,293,052**

♣ Annual Urban Renewal Report, Fiscal Year 2025 - 2026

Urban Renewal Area Data Collection

Local Government Name: STORY CITY (85G823)
Urban Renewal Area: STORY CITY CONSOLIDATED URBAN RENEWAL
UR Area Number: 85018

UR Area Creation Date:

UR Area Purpose:

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
STORY CITY CITY/ROLAND-STORY SCH/STORY CITY EAST URBAN RENEWAL TIF INCREM	850516	850116	52,665,819
STORY CITY CITY AG/ROLAND-STORY SCH/STORY CITY EAST URBAN RENEWAL TIF INCREM	850517	850117	0
STORY CITY CITY/ROLAND-STORY SCH/STORY CITY WEST URBAN RENEWAL TIF INCREM	850518	850118	0
STORY CITY CITY/ROLAND-STORY SCH/STORY CITY SOUTHWEST URBAN RENEWAL TIF INCREMENT	850520	850120	0
STORY CITY CITY/ROLAND-STORY SCH/STORY CITY WEST URBAN RENEWAL ENLARGEMENT TIF INCREM	850536	850136	0
STORY CITY CITY AG/ROLAND-STORY SCH/STORY CITY WEST URBAN RENEWAL ENLARGEMENT TIF INCREM	850537	850137	0
STORY CITY CITY/ROLAND-STORY SCH STORY CITY URA AMENDMENT #8 TIF INCREM	850588	850188	0
STORY CITY CITY/ROLAND-STORY SCH/2017 DOWNTOWN-WINFIELD TIF INCREM	850648	850649	0
STORY CITY CITY/ROLAND-STORY SCH/2018 I-35 BUSINESS PARK TIF INCREM	850650	850651	1,129,944
STORY CITY AG/ROLAND-STORY SCH/2018 I-35 BUSINESS PARK TIF INCREM	850652	850653	0
STORY CITY/ROLAND-STORY SCH/2020-3 TIF INCREMENT	850672	850673	0
STORY CITY/ROLAND-STORY SCH/2021-1 PROPERTY TIF INCREMENT	850674	850675	0
STORY CITY AG/ROLAND-STORY/JANUARY 2022 ADDITION URA TIF INCREMENT	850708	850709	0
STORY CITY/ROLAND-STORY SCH JANUARY 2022 ADDITION TIF INCREMENT	850710	850711	0

Urban Renewal Area Value by Class - 1/1/2024 for FY 2026

	Agricultural	Residential	Commercial	Industrial	Other	Exempt	Total	Gas/Electric Utility	Total
Assessed	0	69,577,000	26,305,300	27,287,800	0	-120,000	122,471,600	0	122,471,600
Taxable	0	33,001,492	22,015,208	24,175,903	0	-120,000	78,494,103	0	78,494,103
Homestead Credits									169

TIF Sp. Rev. Fund Cash Balance as of 07-01-2025:	**192,870**	**0**	**Amount of 07-01-2025 Cash Balance Restricted for LMI**

TIF Revenue:	1,352,210
TIF Sp. Revenue Fund Interest:	20,858
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	**1,373,068**

Rebate Expenditures:	0
Non-Rebate Expenditures:	1,376,536
Returned to County Treasurer:	0
Total Expenditures:	**1,376,536**

TIF Sp. Rev. Fund Cash Balance as of 06-30-2026:	**189,402**	**0**	**Amount of 06-30-2026 Cash Balance Restricted for LMI**

Projects For STORY CITY CONSOLIDATED URBAN RENEWAL

2017A Bond Projects

Description:	Broad Street Reconstruction, Holm Ave Reconstruction, Storm/Sanitary Sewer, and Parks
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

2021A Bond Projects

Description:	Streets, Water Mains, and Trails
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

2022B Bond - Ritland Property

Description:	Purchase of Ritland Property
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

2020 Streets Improvements Project

Description:	Factory Outlet Drive
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Dose Steelworks

Description:	Economic Grant
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	Yes

2024 Bond - Wastewater Treatment Plant

Description:	Wastewater Treatment Plant
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

Downtown Building Grant Program

Description:	Downtown Building Grant Program
Classification:	Commercial - office properties
Physically Complete:	No
Payments Complete:	Yes

Fareway

Description:	Fareway Forgiveable Loan Bond
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For STORY CITY CONSOLIDATED URBAN RENEWAL

2017A Bond Projects

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	695,000
Interest:	26,125
Total:	721,125
Annual Appropriation?:	No
Date Incurred:	06/05/2017
FY of Last Payment:	2027

2021A Bond Projects

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	1,515,000
Interest:	123,500
Total:	1,638,500
Annual Appropriation?:	No
Date Incurred:	05/03/2021
FY of Last Payment:	2032

2022B Bond - Ritland Property

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	1,430,000
Interest:	453,705
Total:	1,883,705
Annual Appropriation?:	No
Date Incurred:	10/31/2022
FY of Last Payment:	2035

Dose Steelworks Economic Grant

Debt/Obligation Type:	Internal Loans
Principal:	100,000
Interest:	0
Total:	100,000
Annual Appropriation?:	No
Date Incurred:	12/19/2022
FY of Last Payment:	2026

Downtown Building Grant Program

Debt/Obligation Type:	Internal Loans
Principal:	100,000
Interest:	0
Total:	100,000
Annual Appropriation?:	No
Date Incurred:	12/18/2023
FY of Last Payment:	2026

Wastewater Treatment Plant

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	4,999,000
Interest:	1,214,703
Total:	6,213,703
Annual Appropriation?:	No
Date Incurred:	11/15/2024
FY of Last Payment:	2044

Fareway Forgiveable Loan Bond

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	835,000
Interest:	366,957
Total:	1,201,957
Annual Appropriation?:	No
Date Incurred:	11/06/2024
FY of Last Payment:	2035

Non-Rebates For STORY CITY CONSOLIDATED URBAN RENEWAL

TIF Expenditure Amount:	362,375
Tied To Debt:	2017A Bond Projects
Tied To Project:	2017A Bond Projects
TIF Expenditure Amount:	235,300
Tied To Debt:	2021A Bond Projects
Tied To Project:	2021A Bond Projects
TIF Expenditure Amount:	190,345
Tied To Debt:	2022B Bond - Ritland Property
Tied To Project:	2022B Bond - Ritland Property
TIF Expenditure Amount:	100,000
Tied To Debt:	Dose Steelworks Economic Grant
Tied To Project:	Dose Steelworks
TIF Expenditure Amount:	268,334
Tied To Debt:	Wastewater Treatment Plant
Tied To Project:	2024 Bond - Wastewater Treatment Plant
TIF Expenditure Amount:	100,000
Tied To Debt:	Downtown Building Grant Program
Tied To Project:	Downtown Building Grant Program
TIF Expenditure Amount:	120,182
Tied To Debt:	Fareway Forgiveable Loan Bond
Tied To Project:	Fareway

♣ Annual Urban Renewal Report, Fiscal Year 2025 - 2026

TIF Taxing District Data Collection

Local Government Name: STORY CITY (85G823)
Urban Renewal Area: STORY CITY CONSOLIDATED URBAN RENEWAL (85018)
TIF Taxing District Name: STORY CITY CITY/ROLAND-STORY SCH/STORY CITY EAST URBAN RENEWAL TIF INCREM
TIF Taxing District Inc. Number: 850116

TIF Taxing District Base Year: 0
FY TIF Revenue First Received: 1992
Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	08/1989

TIF Taxing District Value by Class - 1/1/2024 for FY 2026

	Agricultural	Residential	Commercial	Industrial	Other	Exempt	Total	Gas/Electric Utility	Total
Assessed	0	69,577,000	21,182,400	3,145,700	0	-120,000	93,206,600	0	93,206,600
Taxable	0	33,001,492	17,595,549	2,767,278	0	-120,000	52,665,819	0	52,665,819
Homestead Credits									169

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2026	15,881,330	52,665,819	52,665,819	0	0

FY 2026 TIF Revenue Received: 1,352,210

TIF Taxing District Data Collection

Local Government Name: STORY CITY (85G823)
Urban Renewal Area: STORY CITY CONSOLIDATED URBAN RENEWAL (85018)
TIF Taxing District Name: STORY CITY CITY AG/ROLAND-STORY SCH/STORY CITY EAST URBAN RENEWAL TIF INCREM
TIF Taxing District Inc. Number: 850117

TIF Taxing District Base Year: 0
FY TIF Revenue First Received: 1992
Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	08/1989

TIF Taxing District Value by Class - 1/1/2024 for FY 2026

	Agricultural	Residential	Commercial	Industrial	Other	Exempt	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2026	330,585	0	0	0	0

FY 2026 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2025 - 2026

TIF Taxing District Data Collection

Local Government Name: STORY CITY (85G823)
Urban Renewal Area: STORY CITY CONSOLIDATED URBAN RENEWAL (85018)
TIF Taxing District Name: STORY CITY CITY/ROLAND-STORY SCH/STORY CITY WEST URBAN RENEWAL TIF INCREM
TIF Taxing District Inc. Number: 850118

TIF Taxing District Base Year: 0
FY TIF Revenue First Received: 1993
Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	11/1991

TIF Taxing District Value by Class - 1/1/2024 for FY 2026

	Agricultural	Residential	Commercial	Industrial	Other	Exempt	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2026	36,545	0	0	0	0

FY 2026 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: STORY CITY (85G823)
Urban Renewal Area: STORY CITY CONSOLIDATED URBAN RENEWAL (85018)
TIF Taxing District Name: STORY CITY CITY/ROLAND-STORY SCH/STORY CITY SOUTHWEST URBAN RENEWAL TIF INCREMENT
TIF Taxing District Inc. Number: 850120

TIF Taxing District Base Year: 0
FY TIF Revenue First Received: 1992
Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	04/1987

TIF Taxing District Value by Class - 1/1/2024 for FY 2026

	Agricultural	Residential	Commercial	Industrial	Other	Exempt	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2026	557,379	0	0	0	0

FY 2026 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2025 - 2026

TIF Taxing District Data Collection

Local Government Name: STORY CITY (85G823)
Urban Renewal Area: STORY CITY CONSOLIDATED URBAN RENEWAL (85018)
TIF Taxing District Name: STORY CITY CITY/ROLAND-STORY SCH/STORY CITY WEST URBAN RENEWAL ENLARGEMENT TIF INCREM
TIF Taxing District Inc. Number: 850136

TIF Taxing District Base Year: 0
FY TIF Revenue First Received:
Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	07/1994

TIF Taxing District Value by Class - 1/1/2024 for FY 2026

	Agricultural	Residential	Commercial	Industrial	Other	Exempt	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2026	3,516,262	0	0	0	0

FY 2026 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: STORY CITY (85G823)
Urban Renewal Area: STORY CITY CONSOLIDATED URBAN RENEWAL (85018)
TIF Taxing District Name: STORY CITY CITY AG/ROLAND-STORY SCH/STORY CITY WEST URBAN RENEWAL ENLARGEMENT TIF INCREM
TIF Taxing District Inc. Number: 850137

TIF Taxing District Base Year: 0
FY TIF Revenue First Received:
Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	07/1994

TIF Taxing District Value by Class - 1/1/2024 for FY 2026

	Agricultural	Residential	Commercial	Industrial	Other	Exempt	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2026	15,458	0	0	0	0

FY 2026 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2025 - 2026

TIF Taxing District Data Collection

Local Government Name: STORY CITY (85G823)
Urban Renewal Area: STORY CITY CONSOLIDATED URBAN RENEWAL (85018)
TIF Taxing District Name: STORY CITY CITY/ROLAND-STORY SCH STORY CITY URA AMENDMENT #8 TIF INCREM
TIF Taxing District Inc. Number: 850188
TIF Taxing District Base Year: 0
FY TIF Revenue First Received:
Subject to a Statutory end date? Yes
Fiscal year this TIF Taxing District statutorily ends: 2031

	UR Designation
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2024 for FY 2026

	Agricultural	Residential	Commercial	Industrial	Other	Exempt	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2026	4,677,800	0	0	0	0

FY 2026 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: STORY CITY (85G823)
Urban Renewal Area: STORY CITY CONSOLIDATED URBAN RENEWAL (85018)
TIF Taxing District Name: STORY CITY CITY/ROLAND-STORY SCH/2017 DOWNTOWN-WINFIELD TIF INCREM
TIF Taxing District Inc. Number: 850649
TIF Taxing District Base Year: 0
FY TIF Revenue First Received:
Subject to a Statutory end date? Yes
Fiscal year this TIF Taxing District statutorily ends: 2040

	UR Designation
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2024 for FY 2026

	Agricultural	Residential	Commercial	Industrial	Other	Exempt	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2026	27,297,100	0	0	0	0

FY 2026 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2025 - 2026

TIF Taxing District Data Collection

Local Government Name: STORY CITY (85G823)
Urban Renewal Area: STORY CITY CONSOLIDATED URBAN RENEWAL (85018)
TIF Taxing District Name: STORY CITY CITY/ROLAND-STORY SCH/2018 I-35 BUSINESS PARK TIF INCREM
TIF Taxing District Inc. Number: 850651
TIF Taxing District Base Year: 0
FY TIF Revenue First Received:
Subject to a Statutory end date? Yes
Fiscal year this TIF Taxing District statutorily ends: 2040

	UR Designation
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2024 for FY 2026

	Agricultural	Residential	Commercial	Industrial	Other	Exempt	Total	Gas/Electric Utility	Total
Assessed	0	0	5,122,900	24,142,100	0	0	29,265,000	0	29,265,000
Taxable	0	0	4,419,659	21,408,625	0	0	25,828,284	0	25,828,284
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2026	14,076,600	15,188,400	1,129,944	14,058,456	352,549

FY 2026 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: STORY CITY (85G823)
Urban Renewal Area: STORY CITY CONSOLIDATED URBAN RENEWAL (85018)
TIF Taxing District Name: STORY CITY AG/ROLAND-STORY SCH/2018 I-35 BUSINESS PARK TIF INCREM
TIF Taxing District Inc. Number: 850653
TIF Taxing District Base Year: 0
FY TIF Revenue First Received:
Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2024 for FY 2026

	Agricultural	Residential	Commercial	Industrial	Other	Exempt	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2026	224,300	0	0	0	0

FY 2026 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2025 - 2026

TIF Taxing District Data Collection

Local Government Name: STORY CITY (85G823)
Urban Renewal Area: STORY CITY CONSOLIDATED URBAN RENEWAL (85018)
TIF Taxing District Name: STORY CITY/ROLAND-STORY SCH/2020-3 TIF INCREMENT
TIF Taxing District Inc. Number: 850673

TIF Taxing District Base Year: 0
FY TIF Revenue First Received:
Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2024 for FY 2026

	Agricultural	Residential	Commercial	Industrial	Other	Exempt	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2026	248,303	0	0	0	0

FY 2026 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: STORY CITY (85G823)
Urban Renewal Area: STORY CITY CONSOLIDATED URBAN RENEWAL (85018)
TIF Taxing District Name: STORY CITY/ROLAND-STORY SCH/2021-1 PROPERTY TIF INCREMENT
TIF Taxing District Inc. Number: 850675

TIF Taxing District Base Year: 0
FY TIF Revenue First Received:
Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2024 for FY 2026

	Agricultural	Residential	Commercial	Industrial	Other	Exempt	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2026	3,732,900	0	0	0	0

FY 2026 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2025 - 2026

TIF Taxing District Data Collection

Local Government Name: STORY CITY (85G823)
Urban Renewal Area: STORY CITY CONSOLIDATED URBAN RENEWAL (85018)
TIF Taxing District Name: STORY CITY AG/ROLAND-STORY/JANUARY 2022 ADDITION URA TIF INCREMENT
TIF Taxing District Inc. Number: 850709

TIF Taxing District Base Year: 0
FY TIF Revenue First Received:
Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2024 for FY 2026

	Agricultural	Residential	Commercial	Industrial	Other	Exempt	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2026	111,400	0	0	0	0

FY 2026 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: STORY CITY (85G823)
Urban Renewal Area: STORY CITY CONSOLIDATED URBAN RENEWAL (85018)
TIF Taxing District Name: STORY CITY/ROLAND-STORY SCH JANUARY 2022 ADDITION TIF INCREMENT
TIF Taxing District Inc. Number: 850711

TIF Taxing District Base Year: 0
FY TIF Revenue First Received:
Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2024 for FY 2026

	Agricultural	Residential	Commercial	Industrial	Other	Exempt	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2026	0	0	0	0	0

FY 2026 TIF Revenue Received: 0

CONSTRUCTION PAY ESTIMATE NO. 2

PROJECT DESCRIPTION:	BROAD STREET RECONSTRUCTION PH IV
PROJECT NUMBER:	24-TV-0103
DATE OF CONTRACT:	3/26/2026
OWNER:	CITY OF STORY CITY
CONTRACTOR:	ABSOLUTE GROUP
PAY ESTIMATE DATE:	10/30/2026
PAY ESTIMATE PERIOD:	10/1/2026 to 10/30/2026

PAY APPLICATION SUMMARY

TOTAL AMOUNT COMPLETED TO DATE		$206,391.50
LESS RETAINAGE	3.0%	$6,191.75
LESS PREVIOUS PAY ESTIMATES		$63,994.30
AMOUNT DUE THIS ESTIMATE		**$136,205.46**

BASE BID

ITEM NO	DESCRIPTION OF WORK	CONTRACT				TOTAL QTY PREVIOUS PAY APPLICATIONS	TOTAL $ AMOUNT PREVIOUS PAY APPLICATIONS	AMOUNT THIS PERIOD	$ AMOUNT THIS PERIOD	TOTAL QUANTITY TO DATE	TOTAL $ AMOUNT TO DATE	TOTAL % AMOUNT TO DATE	TOTAL $ AMOUNT TO FINISH
		UNITS	QUANTITY	UNIT PRICE	CONTRACT PRICE								
0010	EXCAVATION, CLASS 10, WASTE	CY	280	$ 17.00	$ 4,760.00	250.00	$ 4,250.00	0.00	$ -	250.00	$ 4,250.00	89%	$ 510.00
0020	TOPSOIL, STRIP, SALVAGE AND DENSITY CONTROL	CY	91	$ 36.00	$ 3,276.00	0.00	$ -	0.00	$ -	0.00	$ -	0%	$ 3,276.00
0030	COMPACTION WITH MOISTURE AND DENSITY CONTROL	CY	1,340	$ 6.25	$ 8,375.00	0.00	$ -	0.00	$ -	0.00	$ -	0%	$ 8,375.00
0040	MODIFIED SUBBASE 4"	CY	52	$ 85.00	$ 4,420.00	0.00	$ -	0.00	$ -	0.00	$ -	0%	$ 4,420.00
0050	MODIFIED SUBBASE 6"	CY	678	$ 74.00	$ 50,172.00	0.00	$ -	0.00	$ -	0.00	$ -	0%	$ 50,172.00
0060	STANDARD OR SLIP FORM PORTLAND CEMENT OR CONCRETE PAVEMENT, CLASS A, CLASS 2 DURABILITY, 7 IN.	SY	3,552	$ 62.00	$ 220,224.00	0.00	$ -	0.00	$ -	0.00	$ -	0%	$ 220,224.00
0070	REMOVAL OF SIGN	EA	9	$ 125.00	$ 1,125.00	0.00	$ -	0.00	$ -	0.00	$ -	0%	$ 1,125.00
0080	MANHOLE, STORM SEWER, SW-401, 48 IN.	EA	2	$ 10,000.00	$ 20,000.00	0.00	$ -	2.00	$ 20,000.00	2.00	$ 20,000.00	100%	$ -
0090	INTAKE, SW-501	EA	5	$ 4,300.00	$ 21,500.00	0.00	$ -	5.00	$ 21,500.00	5.00	$ 21,500.00	100%	$ -
0100	INTAKE, SW-503, 36" X 72"	EA	1	$ 6,100.00	$ 6,100.00	1.00	$ 6,100.00	0.00	$ -	1.00	$ 6,100.00	100%	$ -
0110	SUBDRAIN, PERFORATED PLASTIC PIPE, 4 IN DIA	LF	792	$ 20.00	$ 15,840.00	0.00	$ -	0.00	$ -	0.00	$ -	0%	$ 15,840.00
0120	SUBDRAIN, RISER, 6 IN., AS PER PLAN, TYPE A-1	EA	1	$ 900.00	$ 900.00	0.00	$ -	0.00	$ -	0.00	$ -	0%	$ 900.00
0130	STORM SEWER GRAVITY MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 8 IN.	LF	5	$ 160.00	$ 800.00	0.00	$ -	6.00	$ 960.00	6.00	$ 960.00	120%	$ (160.00)
0140	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 15 IN.	LF	442	$ 84.00	$ 37,128.00	168.00	$ 14,112.00	206.00	$ 17,304.00	374.00	$ 31,416.00	85%	$ 5,712.00
0150	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 18 IN.	LF	102	$ 106.00	$ 10,812.00	0.00	$ -	102.00	$ 10,812.00	102.00	$ 10,812.00	100%	$ -
0160	REMOVE STORM SEWER PIPE LESS THAN OR EQUAL TO 36 IN. DIA.	LF	333	$ 23.00	$ 7,659.00	168.00	$ 3,864.00	165.00	$ 3,795.00	333.00	$ 7,659.00	100%	$ -
0170	STORM SEWER ABANDONMENT, FILL AND PLUG LESS THAN OR EQUAL TO 36 IN. DIA.	LF	73	$ 25.00	$ 1,825.00	0.00	$ -	40.00	$ 1,000.00	40.00	$ 1,000.00	55%	$ 825.00
0180	REMOVAL OF PAVEMENT	SY	3,850	$ 6.00	$ 23,100.00	3,850.00	$ 23,100.00	17.00	$ 102.00	3,867.00	$ 23,202.00	100%	$ (102.00)
0190	REMOVAL OF INTAKES AND UTILITY ACCESSESS	EA	6	$ 950.00	$ 5,700.00	0.00	$ -	6.00	$ 5,700.00	6.00	$ 5,700.00	100%	$ -
0200	REMOVAL OF SIDEWALK	SY	451	$ 7.00	$ 3,157.00	0.00	$ -	81.00	$ 567.00	81.00	$ 567.00	18%	$ 2,590.00
0210	SIDEWALK, P.C. CONCRETE, 4"	SY	344	$ 63.00	$ 21,672.00	0.00	$ -	0.00	$ -	0.00	$ -	0%	$ 21,672.00
0220	SIDEWALK, P.C. CONCRETE, 6"	SY	122	$ 91.00	$ 11,102.00	0.00	$ -	0.00	$ -	0.00	$ -	0%	$ 11,102.00
0230	DETECTABLE WARNINGS	SF	120	$ 43.75	$ 5,250.00	0.00	$ -	0.00	$ -	0.00	$ -	0%	$ 5,250.00
0240	CURB AND GUTTER, P.C. CONCRETE, 2.5 FT	LF	1,036	$ 21.50	$ 22,274.00	0.00	$ -	0.00	$ -	0.00	$ -	0%	$ 22,274.00
0250	REMOVAL OF PAVED DRIVEWAY	SY	17	$ 22.00	$ 374.00	0.00	$ -	0.00	$ -	0.00	$ -	0%	$ 374.00
0260	PAINTED PAVEMENT MARKINGS, WATERBORNE OR SOLVENT-BASED	STA	21	$ 123.50	$ 2,593.50	0.00	$ -	0.00	$ -	0.00	$ -	0%	$ 2,593.50
0270	SAFETY CLOSURE	EA	12	$ 50.00	$ 600.00	12.00	$ 600.00	0.00	$ -	12.00	$ 600.00	100%	$ -
0280	TRAFFIC CONTROL	LS	1	$ 5,000.00	$ 5,000.00	0.25	$ 1,250.00	0.50	$ 2,500.00	0.75	$ 3,750.00	75%	$ 1,250.00
0290	PATCHES, FULL DEPTH FINISH, BY AREA	SY	28	$ 250.00	$ 7,000.00	0.00	$ -	0.00	$ -	0.00	$ -	0%	$ 7,000.00
0300	MOBILIZATION	LS	1	$ 40,000.00	$ 40,000.00	0.25	$ 10,000.00	0.75	$ 30,000.00	1.00	$ 40,000.00	100%	$ -
0310	WATER SERVICE STUB, COPPER, 3/4 IN.	LF	26	$ 98.00	$ 2,548.00	0.00	$ -	0.00	$ -	0.00	$ -	0%	$ 2,548.00
0320	WATER SERVICE CORPORATION, COPPER, 3/4 IN	EA	2	$ 1,075.00	$ 2,150.00	0.00	$ -	0.00	$ -	0.00	$ -	0%	$ 2,150.00
0330	WATER SERVICE CURB STOP AND BOX, COPPER, 3/4 IN	EA	2	$ 800.00	$ 1,600.00	0.00	$ -	0.00	$ -	0.00	$ -	0%	$ 1,600.00
0340	MULCHING, WOOD CELLULOSE FIBER	AC	0.2	$ 5,000.00	$ 1,000.00	0.00	$ -	0.00	$ -	0.00	$ -	0%	$ 1,000.00
0350	SEEDING AND FERTILIZING (URBAN)	AC	0.2	$ 4,000.00	$ 800.00	0.00	$ -	0.00	$ -	0.00	$ -	0%	$ 800.00
0360	PERIMETER AND SLOPE SEDIMENT CONTROL DEVICE, 9 IN. DIA	LF	399	$ 2.50	$ 997.50	395.00	$ 987.50	0.00	$ -	395.00	$ 987.50	99%	$ 10.00

CONSTRUCTION PAY ESTIMATE NO. 2

0370	GRATE INTAKE SEDIMENT FILTER BAG, EC-604	EA	6	$ 200.00	$ 1,200.00	0.00	$	0.00	$	0.00	$	0%	$ 1,200.00		
0380	MOBILIZATIONS, EROSION CONTROL	EA	1	$ 600.00	$ 600.00	1.00	$ 600.00	0.00	$	1.00	$ 600.00	100%	$		
	BASE BID TOTAL				$ 573,634.00		$ 64,863.50		$ 114,240.00		$ 179,103.50	31%	$ 394,530.50		

CHANGE ORDER NO. 1

ITEM NO	DESCRIPTION OF WORK	CONTRACT				TOTAL QTY PREVIOUS PAY APPLICATION	TOTAL $ AMOUNT PREVIOUS PAY APPLICATION	AMOUNT THIS PERIOD	$ AMOUNT THIS PERIOD	TOTAL QUANTITY TO DATE	TOTAL $ AMOUNT TO DATE	TOTAL % AMOUNT TO DATE	TOTAL $ AMOUNT TO FINISH
		UNITS	QUANTITY	UNIT PRICE	CONTRACT PRICE								
0030	COMPACTION WITH MOISTURE AND DENSITY CONTROL	CY	62	$ 6.25	$ 387.50		$ -	0.00	$ -	0.00	$ -	0%	$ 387.50
0050	MODIFIED SUBBASE 6"	CY	31	$ 74.00	$ 2,294.00		$ -	0.00	$ -	0.00	$ -	0%	$ 2,294.00
0080	MANHOLE, STORM SEWER, SW-401, 48 IN.	EA	1	$ 10,000.00	$ 10,000.00		$ -	0.00	$ -	0.00	$ -	0%	$ 10,000.00
0140	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 15 IN.	LF	43	$ 84.00	$ (3,612.00)		$ -	0.00	$ -	0.00	$ -	0%	$ (3,612.00)
0150	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 18 IN.	LF	247	$ 106.00	$ 26,182.00		$ -	169.00	$ 17,914.00	169.00	$ 17,914.00	68%	$ 8,268.00
0160	REMOVE STORM SEWER PIPE LESS THAN OR EQUAL TO 36 IN. DIA.	LF	463	$ 23.00	$ 10,649.00		$ -	318.00	$ 7,314.00	318.00	$ 7,314.00	69%	$ 3,335.00
0170	STORM SEWER ABANDONMENT, FILL AND PLUG LESS THAN OR EQUAL TO 36 IN. DIA.	LF	221	$ 25.00	$ 5,525.00		$ -	0.00	$ -	0.00	$ -	0%	$ 5,525.00
0180	REMOVAL OF PAVEMENT	SY	185	$ 6.00	$ 1,110.00	185.00	$ 1,110.00	0.00	$ -	185.00	$ 1,110.00	100%	$ -
0190	REMOVAL OF INTAKES AND UTILITY ACCESSESS	EA	1	$ 950.00	$ 950.00		$ -	1.00	$ 950.00	1.00	$ 950.00	100%	$ -
0240	CURB AND GUTTER, P.C. CONCRETE, 2.5 FT	LF	67	$ 21.50	$ 1,440.50		$ -	0.00	$ -	0.00	$ -	0%	$ 1,440.50
0260	PAINTED PAVEMENT MARKINGS, WATERBORNE OR SOLVENT-BASED	STA	0.3	$ 123.50	$ 37.05		$ -	0.00	$ -	0.00	$ -	0%	$ 37.05
0290	PATCHES, FULL DEPTH FINISH, BY AREA	SY	170	$ 250.00	$ 42,500.00		$ -		$ -	0.00	$ -	0%	$ 42,500.00
	CHANGE ORDER NO. 1 TOTAL				$ 97,463.05		$ 1,110.00		$ 26,178.00		$ 27,288.00	28%	$ 70,175.05

	TOTALS				$ 671,097.05		$ 65,973.50		$ 140,418.00		$ 206,391.50	31%	$ 464,705.55		

CONSTRUCTION PAY ESTIMATE NO. 2

REQUESTED BY CONTRACTOR

LOGAN PETERSEN
ABSOLUTE GROUP

11/2/2026
DATE

RECOMMENDED BY ENGINEER

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

11/2/2026
DATE

APPROVED BY OWNER

MARK JACKSON
CITY OF STORY CITY

DATE

EXPANDED PAYMENT INFORMATION

TOTAL BASE BID		$573,634.00
CHANGE ORDER NO. 1		$97,463.05
TOTAL CONTRACT PRICE		$671,097.05
TOTAL AMOUNT EARNED TO DATE		$206,391.50
MATERIALS STORAGE[1]		$0.00
AMOUNT EARNED + MATERIALS		$206,391.50
LESS PREVIOUS PAYMENTS		$63,994.30
LESS RETAINAGE	3%	$6,191.75
LESS LIQUIDATED DAMAGES[2]		$0.00
AMOUNT DUE THIS ESTIMATE		$136,205.46

CONSTRUCTION PAY ESTIMATE NO. 3

PROJECT DESCRIPTION:	CULVERT REPLACEMENT
PROJECT NUMBER:	23-WS-0375 & 25-DS-0082
DATE OF CONTRACT:	MARCH 25, 2026
OWNER:	CITY OF STORY CITY
CONTRACTOR:	CON-STRUCT, INC.
PAY ESTIMATE DATE:	10/30/2026
PAY ESTIMATE PERIOD:	10/1/2026 to 10/30/2026

PAY APPLICATION SUMMARY

TOTAL AMOUNT COMPLETED TO DATE		$449,884.24
LESS RETAINAGE	3.0%	$13,496.53
LESS PREVIOUS PAY ESTIMATES		$426,308.78
AMOUNT DUE THIS ESTIMATE		**$10,078.93**

BASE BID

ITEM NO	DESCRIPTION OF WORK	CONTRACT UNITS	CONTRACT QUANTITY	CONTRACT UNIT PRICE	CONTRACT CONTRACT PRICE	TOTAL QTY PREVIOUS PAY APPLICATION	TOTAL $ AMOUNT PREVIOUS PAY APPLICATION	AMOUNT THIS PERIOD	$ AMOUNT THIS PERIOD	TOTAL QUANTITY TO DATE	TOTAL $ AMOUNT TO DATE	TOTAL % AMOUNT TO DATE	TOTAL $ AMOUNT TO FINISH
2.01	TOPSOIL STRIP & RESPREAD, 6"	CY	138	$ 20.00	$ 2,760.00	138.00	$ 2,760.00	0.00	$ -	138.00	$ 2,760.00	100%	$ -
2.02	EXCAVATION, CLASS 10	CY	143	$ 40.00	$ 5,720.00	143.00	$ 5,720.00	0.00	$ -	143.00	$ 5,720.00	100%	$ -
2.03	CLEARING & GRUBBING	LS	1	$ 15,000.00	$ 15,000.00	1.00	$ 15,000.00	0.00	$ -	1.00	$ 15,000.00	100%	$ -
2.04	SUBGRADE PREPARATION, 6"	SY	143	$ 10.00	$ 1,430.00	143.00	$ 1,430.00	0.00	$ -	143.00	$ 1,430.00	100%	$ -
2.05	SUBGRADE PREPARATION, 12"	SY	252	$ 10.00	$ 2,520.00	252.00	$ 2,520.00	0.00	$ -	252.00	$ 2,520.00	100%	$ -
2.06	GRANULAR SUBBASE, 4"	SY	143	$ 20.00	$ 2,860.00	143.00	$ 2,860.00	0.00	$ -	143.00	$ 2,860.00	100%	$ -
2.07	GRANULAR SUBBASE, 6"	SY	252	$ 26.00	$ 6,552.00	252.00	$ 6,552.00	0.00	$ -	252.00	$ 6,552.00	100%	$ -
4.01	REMOVE EXISTING HEAD WALLS AND PCC EMBANKMENT	LS	1	$ 6,000.00	$ 6,000.00	1.00	$ 6,000.00	0.00	$ -	1.00	$ 6,000.00	100%	$ -
4.02	REMOVAL EXISTING CULVERTS	LS	1	$ 3,000.00	$ 3,000.00	1.00	$ 3,000.00	0.00	$ -	1.00	$ 3,000.00	100%	$ -
4.03	STORM SEWER, TRENCHED, RCP, 15"	LF	83	$ 140.00	$ 11,620.00	83.00	$ 11,620.00	0.00	$ -	83.00	$ 11,620.00	100%	$ -
4.04	STORM SEWER, TRENCHED, RCP, 15" APRON	EA	1	$ 2,560.00	$ 2,560.00	1.00	$ 2,560.00	0.00	$ -	1.00	$ 2,560.00	100%	$ -
4.05	STORM SEWER, TRENCHED, RCP, 45" X 29" HORIZONTAL ELLIPTICAL CULVERT	LF	186	$ 293.00	$ 54,498.00	186.00	$ 54,498.00	0.00	$ -	186.00	$ 54,498.00	100%	$ -
4.06	STORM SEWER, TRENCHED, RCP, 45" X 29" HORIZONTAL ELLIPTICAL APRON	EA	4	$ 4,658.00	$ 18,632.00	4.00	$ 18,632.00	0.00	$ -	4.00	$ 18,632.00	100%	$ -
4.07	PERFORATED HDPE SUBDRAIN, 6"	LF	166	$ 35.00	$ 5,810.00	219.00	$ 7,665.00	0.00	$ -	219.00	$ 7,665.00	132%	$ (1,855.00)
6.01	REMOVAL OF STORM STRUCTURES	EA	2	$ 1,000.00	$ 2,000.00	3.50	$ 3,500.00	0.00	$ -	3.50	$ 3,500.00	175%	$ (1,500.00)
6.02	INTAKE, STORM SEWER, SW-501	EA	2	$ 4,776.00	$ 9,552.00	2.00	$ 9,552.00	0.00	$ -	2.00	$ 9,552.00	100%	$ -
6.03	MANHOLE, STORM SEWER, SW-401, 48" DIA	EA	1	$ 5,754.00	$ 5,754.00	1.00	$ 5,754.00	0.00	$ -	1.00	$ 5,754.00	100%	$ -
7.01	PAVEMENT REMOVAL, HMA	SY	162	$ 20.00	$ 3,240.00	174.00	$ 3,480.00	0.00	$ -	174.00	$ 3,480.00	107%	$ (240.00)
7.02	REMOVE CURB & GUTTER, PCC	LF	174	$ 15.00	$ 2,610.00	178.00	$ 2,670.00	0.00	$ -	178.00	$ 2,670.00	102%	$ (60.00)
7.03	SIDEWALK REMOVAL	SY	84	$ 15.00	$ 1,260.00	84.00	$ 1,260.00	0.00	$ -	84.00	$ 1,260.00	100%	$ -
7.04	PAVEMENT, HMA, 6"	SY	162	$ 114.00	$ 18,468.00	174.00	$ 19,836.00	0.00	$ -	174.00	$ 19,836.00	107%	$ (1,368.00)
7.05	CURB & GUTTER, 2.5', PCC	LF	174	$ 65.00	$ 11,310.00	178.00	$ 11,570.00	0.00	$ -	178.00	$ 11,570.00	102%	$ (260.00)
7.06	SIDEWALK, PCC, 4"	SY	84	$ 70.00	$ 5,880.00	84.00	$ 5,880.00	0.00	$ -	84.00	$ 5,880.00	100%	$ -
8.01	TEMPORARY TRAFFIC CONTROL	LS	1	$ 2,585.00	$ 2,585.00	1.00	$ 2,585.00	0.00	$ -	1.00	$ 2,585.00	100%	$ -
9.01	LAWN, TYPE 1)	AC	0.2	$ 10,450.00	$ 2,090.00	0.00	$ -	0.00	$ -	0.00	$ -	0%	$ 2,090.00
9.02	WATTLE/FILTER SOCKS (INSTALLATION, MAINTENANCE, & REMOVAL)	LF	177	$ 2.75	$ 486.75	86.00	$ 236.50	0.00	$ -	86.00	$ 236.50	49%	$ 250.25
9.03	ROLLED EROSION CONTROL PRODUCT, TYPE 2A-2L, SHORT TERM DEGRADING	SY	596	$ 3.50	$ 2,086.00	0.00	$ -	0.00	$ -	0.00	$ -	0%	$ 2,086.00
9.04	TIED CONCRETE BLOCK MAT W/ DOUBLE LAYERED UNDERLAYMENT	SY	46	$ 200.00	$ 9,200.00	67.00	$ 13,400.00	0.00	$ -	67.00	$ 13,400.00	146%	$ (4,200.00)
9.05	INLET PROTECTION DEVICE	EA	2	$ 220.00	$ 440.00	0.00	$ -	0.00	$ -	0.00	$ -	0%	$ 440.00
9.06	REVETMENT, CLASS E	TONS	12	$ 160.00	$ 1,920.00	12.00	$ 1,920.00	0.00	$ -	12.00	$ 1,920.00	100%	$ -
11.01	MOBILIZATION	LS	1	$ 18,848.25	$ 18,848.25	1.00	$ 18,848.25	0.00	$ -	1.00	$ 18,848.25	100%	$ -
	BASE BID TOTAL				$ 236,692.00		$ 241,308.75		$ -		$ 241,308.75	102%	$ (4,616.75)

CONSTRUCTION PAY ESTIMATE NO. 3

ADD ALTERNATE

ITEM NO	DESCRIPTION OF WORK	CONTRACT UNITS	CONTRACT QUANTITY	CONTRACT UNIT PRICE	CONTRACT CONTRACT PRICE	TOTAL QTY PREVIOUS PAY APPLICATION	TOTAL $ AMOUNT PREVIOUS PAY APPLICATION	AMOUNT THIS PERIOD	$ AMOUNT THIS PERIOD	TOTAL QUANTITY TO DATE	TOTAL $ AMOUNT TO DATE	TOTAL % AMOUNT TO DATE	TOTAL $ AMOUNT TO FINISH
2.01A	TOPSOIL STRIP & RESPREAD, 6"	CY	92	$ 11.00	$ 1,012.00	92.00	$ 1,012.00	0.00	$ -	92.00	$ 1,012.00	100%	$ -
2.02A	EXCAVATION, CLASS 13	CY	90	$ 23.00	$ 2,070.00	90.00	$ 2,070.00	0.00	$ -	90.00	$ 2,070.00	100%	$ -
2.03A	SUBGRADE PREPARATION, 12"	SY	101	$ 13.00	$ 1,313.00	101.00	$ 1,313.00	0.00	$ -	101.00	$ 1,313.00	100%	$ -
4.01A	REMOVE EXISTING WOODEN BRIDGE AND ASSOCIATED PARTS	LS	1	$ 5,500.00	$ 5,500.00	1.00	$ 5,500.00	0.00	$ -	1.00	$ 5,500.00	100%	$ -
4.02A	REMOVE EXISTING BOX CULVERT	LS	1	$ 2,000.00	$ 2,000.00	1.00	$ 2,000.00	0.00	$ -	1.00	$ 2,000.00	100%	$ -
4.03A	DUAL 8' X 5' RCB CULVERT W/ WINGWALL APRONS	LS	1	$ 153,200.00	$ 153,200.00	1.00	$ 153,200.00	0.00	$ -	1.00	$ 153,200.00	100%	$ -
4.04A	STORM SEWER, TRENCHED, CMP, 15"	LF	13	$ 248.00	$ 3,224.00	13.00	$ 3,224.00	0.00	$ -	13.00	$ 3,224.00	100%	$ -
4.05A	STORM SEWER, TRENCHED, RCP, 24"	LF	12	$ 292.00	$ 3,504.00	24.00	$ 7,008.00	0.00	$ -	24.00	$ 7,008.00	200%	$ (3,504.00)
7.01A	ROADWAY, GRANULAR, CLASS A CRUSHED STONE, 8"	TONS	35	$ 69.00	$ 2,415.00	48.36	$ 3,336.84	0.00	$ -	48.36	$ 3,336.84	138%	$ (921.84)
8.01A	TEMPORARY TRAFFIC CONTROL	LS	1	$ 2,585.00	$ 2,585.00	1.00	$ 2,585.00	0.00	$ -	1.00	$ 2,585.00	100%	$ -
9.01A	HYDRAULIC SEEDING, FERTILIZING, AND MULCHING (PERMANENT LAWN, TYPE 1)	AC	0.1	$ 12,650.00	$ 1,265.00	0.00	$ -	0.00	$ -	0.00	$ -	0%	$ 1,265.00
9.02A	ROLLED EROSION CONTROL PRODUCT, TYPE 2A-2C, SHORT TERM DEGRADING	SY	252	$ 3.50	$ 882.00	0.00	$ -	0.00	$ -	0.00	$ -	0%	$ 882.00
9.03A	WATTLE/FILTER SOCKS (INSTALLATION, MAINTENANCE, & REMOVAL)	LF	134	$ 3.00	$ 402.00	0.00	$ -	0.00	$ -	0.00	$ -	0%	$ 402.00
9.04A	REVETMENT, CLASS E	TONS	16	$ 121.00	$ 1,936.00	16.00	$ 1,936.00	0.00	$ -	16.00	$ 1,936.00	100%	$ -
11.01A	MOBILIZATION	LS	1	$ 15,000.00	$ 15,000.00	1.00	$ 15,000.00	0.00	$ -	1.00	$ 15,000.00	100%	$ -
	ADD ALTERNATE TOTAL				$ 196,308.00		$ 198,184.84		$ -		$ 198,184.84	101%	$ (1,876.84)
	BASE BID TOTAL + ADD ALTERNATE TOTAL				$ 433,000.00		$ 439,493.59		$0.00		$ 439,493.59	101%	$ (6,493.59)

CHANGE ORDER

ITEM NO	DESCRIPTION OF WORK	CONTRACT UNITS	CONTRACT QUANTITY	CONTRACT UNIT PRICE	CONTRACT CONTRACT PRICE	TOTAL QTY PREVIOUS PAY APPLICATION	TOTAL $ AMOUNT PREVIOUS PAY APPLICATION	AMOUNT THIS PERIOD	$ AMOUNT THIS PERIOD	TOTAL QUANTITY TO DATE	TOTAL $ AMOUNT TO DATE	TOTAL % AMOUNT TO DATE	TOTAL $ AMOUNT TO FINISH
2.1	Tile Repair and Soil Export	LS	1.00	$ 10,390.65	$ 10,390.65	0.00	$ -	1.00	$ 10,390.65	1.00	$ 10,390.65	100%	$ -
	CHANGE ORDER TOTAL				$ 10,390.65		$ -		$ 10,390.65		$ 10,390.65	100%	$ -
	TOTALS				$ 443,390.65		$ 439,493.59		$10,390.65		$ 449,884.24	101%	$ (6,493.59)

REQUESTED BY CONTRACTOR

COREY MERRIGAN, PROJECT MANAGER
CONSTRUCT, INC.

10/28/2026
DATE

RECOMMENDED BY ENGINEER

MATT D. GARBER, PROJECT ENGINEER
CLAPSADDLE GARBER ASSOCIATES, INC. (CGA)

11/11/2026
DATE

APPROVED BY OWNER

MARK JACKSON
CITY OF STORY CITY

DATE

EXPANDED PAYMENT INFORMATION

TOTAL BASE BID		$236,692.00
TOTAL ADD ALTERNATE BID		$196,308.00
TOTAL CHANGE ORDER		$10,390.65
TOTAL CONTRACT PRICE		$433,000.00
TOTAL AMOUNT EARNED TO DATE		$449,884.24
MATERIALS STORAGE[1]		$0.00
AMOUNT EARNED + MATERIALS		$449,884.24
LESS PREVIOUS PAYMENTS		$426,308.78
LESS RETAINAGE	3%	$13,496.53
LESS LIQUIDATED DAMAGES[2]		
AMOUNT DUE THIS ESTIMATE		$10,078.93

CGA

Story City

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

To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator
Re: Renewal of Employee Health Insurance
Date: November 16, 2026

The City's employee health insurance premium through Wellmark Blue Cross Blue Shield is proposed to increase by 19.85 percent at its renewal on January 1st.

There are a number of categories that cause rates to increase or decrease. Two categories primarily attributed to the increase: 1) The Base Rate for the pool increased by 11.90 percent, and 2) The Demographics by 4.81 percent.

I have attached for your review the percentage increase and decrease in premium rates beginning in 1994. From 1994 through 2026, the average annual premium has increased by 6.63 percent and over the previous five years the average annual increase has been 2.36 percent.

Also attached for your review is the City's cost for employee health insurance beginning in FY 1993-94 through FY 2025-26. The average annual increase since that time has been 4.46 percent and over the last five years has increased on an annual average of 5.55 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.

Recommendation

After meeting and discussing options with Phil Waniorek, Benefits Inc., the city's third party administrator and employee benefits consultant, it is recommended that the deductible be increased to $4,000/$8,000 (single/family) and the out-of-pocket maximum be increased to $8,000/$16,000 (single/family). The employee deductible of $500/$1,000 and out-of-pocket of $1,000/$2,000 will remain the same. The City, through a partial self-insurance program will be responsible for the difference. In 2026, as of mid-November, the City's self-insurance program paid for five employees at a cost of approximately $13,000.

The increase would be 6.83 percent as opposed to the 19.85 percent by increasing the deductible and out-of-pocket maximum with a difference of $31,400 between the two increases.

The estimated cost to the city for 2027, not including the partial self-insurance, is $257,589.

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%

City Cost for Employees Health Insurance

Fiscal Year	Cost	Increase/Decrease from Previous Year	% Change
FY 2025-26	$ 224,150.11	$4,029.97	1.83%
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		

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

To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator
Re: Downtown Build Grant – 515 Broad Street
Date: November 16, 2026

Presented for Mayor & City Council consideration is a recommendation to award a Downtown Build Grant in the amount $21,460.50 for 515 Broad Street, contingent upon and disbursement of funds to be made upon completion of the project.

Included is a copy of the grant application and related information.

The grant application was reviewed by Mayor Jensen, Tyler Fredericksen (EDC), Shanon McKinley (GCC), and myself. The review committee recommends awarding a $21,460.50 grant as described in the above paragraph. The Downtown Building Grant Fund currently has a fund balance of approximately $71,315.

STORY CITY
DOWNTOWN BUILDING GRANT
PROGRAM GUIDELINES

PROGRAM OBJECTIVE:

The Story City Downtown Building Grant Program is designed to aid in the restoration and renovation of downtown buildings. It is to facilitate the growth and development of Main Street businesses, enhance visual appeal, or upgrade the usable square footage of the Story City Main Street District. The emphasis is to focus on the preservation of the building's architectural character and design.

PROPERTY REQUIREMENTS:

1. Commercial buildings located within the designated Main Street district. As shown on attached map.

2. Property tax and assessments must be current and paid to date.

3. The applicant is required to have and maintain insurance coverage.

ELIGIBLE USES:

< Awnings
< Replacement of siding
< Window & door upgrades
< Flooring in conjunction with other renovation
< Masonry repair
< Cornice repair
< New paint
< Lighting
< Tuck pointing of building
< Replacement of signage
< Roof repairs
< Electrical and plumbing repairs
< HVAC

INELIGIBLE USES:

< Concrete sidewalks
< Unattached signs, etc.

APPLICATION PROCESS:

1. Applications shall be available from and completed applications shall be returned to the Story City City Administrator's office.

2. Applicant shall be required to review and consent to terms and conditions outlined in the program guidelines.

3. One approved application per building in a three (3) year period may qualify.

4. The project cannot begin until final approval by the City Council. Once the project is approved, improvements must follow that plan. Changes, without approval, could result in the loss of grant funds. In order to secure your grant, the committee must review and the City Council must approve any proposed changes to the original plan.

5. No program fees are required of the applicant.

6. The grant review committee (consisting of the Mayor, two City Council members, one person appointed by the Story City Economic Development Corporation, one person appointed by the GCC, and one person appointed by the Story City Historical Society) shall review all applications and supporting documentation. The committee will forward a recommendation to the City Council for their consideration. The City Administrator shall serve in an ex-officio capacity.

7. The City Council shall grant final approval or disapproval on the application and notify applicant.

8. The applicant shall be notified when the committee and City Council will consider their application.

9. Completed applications shall be reviewed in the order in which they are received.

10. Applicant shall have one (1) calendar year from the date of City Council approval to complete the work and request final inspection. The City Administrator may extend this period if circumstances warrant such an extension.

11. A letter shall be sent to an applicant if funds are no longer available for assistance.

FINANCIAL ASSISTANCE:

1. Fifty percent (50%) matching grant for funding improvements of up to $5,000 for minor projects and $25,000 for major projects: Additional funding may be allocated depending upon the scope of the project.
   Minor Projects: signage, awnings, and/or exterior lighting.

Major Projects: exterior building repairs, exterior painting, tuck pointing and masonry repairs, window and door repair/replacement, roof repairs, HVAC, electrical and plumbing.

2. Deferred Grant: Each applicant shall be required to sign a Promissory Note and Mortgage to secure the full amount of a Major Project grant award. The term of the Note and Mortgage shall be four years, with the principal due decreasing proportionally with the passage of time and bearing no interest. The collection of the Note shall be accomplished according to the following schedule:

    a) If rehabilitated property is sold, transferred, or vacated prior to the first anniversary of the agreement, one hundred percent (100%) of the Note becomes due.
    b) If rehabilitated property is sold, transferred, or vacated between the first and second anniversary dates of the agreement, seventy-five percent (75%) of the Note becomes due.
    c) If rehabilitated property is sold, transferred, or vacated between the second and third anniversary dates of the agreement, fifty percent (50%) of the Note becomes due.
    d) If rehabilitated property is sold, transferred, or vacated between the third and fourth anniversary dates of the agreement, twenty-five (25%) of the Note becomes due.
    e) After the fourth anniversary of the agreement, one hundred percent (100%) of the Note is forgiven.

3. Program funds shall be disbursed directly to the applicant upon:

    1) Final inspection and approval of the work by the City Council.

    2) Certification to the City of the actual costs including submitting copies of receipts.

    3) Proof the contractor(s) have been paid in full.

Signature of Applicant: _____
Date: Oct 26 2026

STORY CITY
DOWNTOWN BUILDING GRANT PROGRAM
APPLICATION

Name of Applicant: Chris and Kate Feil

Mailing Address: 808 Pennsylvania Ave Story City IA 50248

Phone Number: 515 212 1141

Project Address: 515 Broad St Story City IA 50248

Does the applicant own the project building? **YES** NO (Please circle one)

If not, please attach letter from the owner expressing approval of the project.

Estimated project cost: $42,921.00

Amount of grant request: $21,460.50

Matching funds: $21,460.50 applicant match out of Penn and Ross Properties LLC Checking with Reliance State Bank

Application Submittal Requirements:

A description, design/sketch/rending, and photos of the proposed project with an itemized cost break down:

We are requesting a 50% matching grant for coordinated exterior roof and masonry repairs at 515 Broad Street, a downtown Story City building constructed in 1901. The work will replace the existing roof (tar) with a new EPDM system and address deteriorated masonry at the chimneys and front façade. The roofer has identified masonry work at the east wall and chimneys as necessary before roofing can begin. Completing the masonry preparation first will allow the roofing work to proceed as one coordinated

building repair.
The building supports a local daycare and provides short-term Airbnb lodging that pays applicable hotel tax. Repairing the roof and masonry will protect the building from water entry and further deterioration, preserve its historic architectural character, and maintain useful downtown space for local services and visitors.

Proposed scope

Install approximately 1,640 square feet of 60-mil EPDM roofing with R-8.5 polyisocyanurate insulation, cover board, perimeter blocking, flashing, and related roof details.
Repair and prepare the chimneys and wall surfaces identified by the masonry contractor before roof installation, including dismantling two chimneys to one course below the roof line and repairing/parging specified chimney surfaces.
Repoint deteriorated mortar joints on approximately 220 square feet of the front façade, replace failed lower joints, remove efflorescence, wash the façade, and apply a breathable sealer.

Itemized project budget

Project component	Estimate basis	Amount
Roof replacement	Central States Roofing proposal dated June 11, 2026; approx. 1,640 sq. ft. EPDM system	$29,680.00
Roof-related chimney and masonry preparation	Hannusch Brick and Stone Estimate 1070 dated October 22, 2026	$3,738.00
Front façade tuckpointing and masonry cleaning/sealing	Hannusch Brick and Stone Estimate 1071 dated October 23, 2026	$9,503.00
Total eligible project cost		$42,921.00
Grant request	50% of documented project cost; within the $25,000 major-project limit	$21,460.50
Applicant match	Remaining 50% of documented project cost	$21,460.50

Project timing and implementation
The work will begin only after final approval by the City Council. The masonry contractor has indicated availability beginning in mid-November 2026; the roofing contractor will schedule the roof after the masonry work is complete. The project will be completed within one calendar year of approval. Some components of the project may have to wait until spring due to the weather.

Supporting materials:
Central States Roofing proposal for the EPDM roof system.
Hannusch Brick and Stone Estimate 1070 for chimney and roof-related masonry preparation.
Hannusch Brick and Stone Estimate 1071 for front façade tuckpointing and cleaning/sealing.
Current photographs of the roof, chimneys, and front façade.

Proposed Start Date: Mid November 2026
Proposed Completion Date: Spring 2027

What is the existing use(s) of the building? The building supports a local daycare and provides short-term Airbnb lodging

Will the project correspond with a change in the building use? If so, please explain:
NO, the use will not change

Does the proposed project comply with City codes? **YES** NO

Signature of City Administrator:_____ Date:_____

The undersigned applicant affirms that:

1. The information submitted herein is true and accurate to the best of my knowledge.

2. I have read and understand the conditions of the Story City Downtown Building Grant Program and agree to abide by its conditions and guidelines.

Signature of Applicant:

_____ Date: Oct 26 2020

PROPOSAL

CENTRAL STATES ROOFING

1811 E. Lincoln Way | PO Box 490, Ames, IA 50010 | 515-232-9133

TO: 515 Broad St. Story City, Iowa
Attn: Dr. Feil

June 11th, 2026

RE: Install new EPDM Roofing System on 515 Broad St. (approx. 1,640 sq ft)

We Propose the following scope of work:

1. The East masonry wall and brick chimneys need attention. These items will have to be addressed by a masonry contractor before roofing can start.
2. Remove all wall flashings to prepare for roofing work.
3. We will leave the existing roofing system in place.
4. Remove the existing gutter.
5. Fasten new wood blocking around the perimeter and gutter edge.
6. Fasten 1.5" Polyisocyanurate insulation with screws and plates. R- 8.5
7. Install a 60-mil black, EPDM, roofing system.
8. Adhere the EPDM up and over the parapet wall on the South and West sides. Adhere the EPDM up the masonry wall on the East side and terminate with termination bar. We will install new 24 ga pre-finished edge metal where needed, gutter on the backside of the building, and roof related counter flashings over the termination bar. The owner may select a color from the standard color chart.
9. Tie in all the existing penetrations. The owner is responsible for all mechanical work. If any penetrations are no longer in use, they will need to be removed by the owner.
10. **Furnish a Central States Roofing 5-year labor and material watertight warranty.**

BASE PRICE - - - $29,680.00

NOTE: We will need to coordinate for access for our crane to get materials and equipment on the roof. We will have to set the crane in the road on Main Street. Owner is responsible for all Mechanical Work. The owner is responsible for talking with the city to coordinate. We will do our best to protect the art work on the West wall.

All terms on this proposal override any terms on any plans or specifications. Any changes to this proposal must be agreed to by both parties before being binding. Any terms on your contract form are not considered to be agreed to by Central States Roofing (CSR) until we have signed your contract and at that point this proposals terms still override your contract form even if you have not signed this proposal form. CSR may be excused from this obligation to perform under this agreement if conditions are uncovered after this agreement is made; if work has already commenced you are responsible to reimburse CSR for associated costs related to discontinuing the work or changes in work required. You understand and agree that CSR shall have no responsibility at any time during or after completion of the work for damages of any kind to person or property located below the installed or repaired roof membrane regardless of cause including leaks or other weather-oriented sources and also specifically excludes all responsibility for any and all mold growth and related issues. Owner agrees to hold harmless and protect CSR for any claims brought about for any reason after the work under this agreement has been completed, again to specifically include leaks and mold. Owner also agrees to hold harmless and protect CSR for any claims brought about during the work under this agreement unless it is specifically caused exclusively by a negligent act of CSR. Under this proposal you understand CSR never has responsibility to pay for any claims, repairs, damage, etc. on anything below the roof level. This proposal becomes complete when one copy is signed and returned to our office. This proposal becomes complete upon completion of all work and an invoice is delivered to you; at that time payment terms are net cash. At time of completion either a manufacturer's or a CSR warranty will be issued and no other warranties implied or other apply to you. Any warranty is not transferable unless agreed to by CSR. This proposal shall be subject to review 30 days after delivery to owner.

By _____

Date _____

515-460-7010

By Andrew Frantzen andrew@csroofing.com

HANNUSCH BRICK AND STONE
PO Box 236
Gilbert, IA 50105-0236
5152909263
jasonhannusch32@gmail.com

Estimate

ADDRESS
Chris Feil
515 Broad St.
Story City, IA 50248

ESTIMATE # 1070
DATE 10/22/2026

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
		- Cover and protect roof in work areas			
	Sales	- Chimney #1 Northeast- carefully dismantle to one course below the roof line.		1,100.00	1,100.00
	Sales	- Chimney #2 Southeast- carefully dismantle to one course below roof line		850.00	850.00
	Sales	- Remove failed plastering on wall surfaces below both chimneys (16sq.ft. total)	16	8.00	128.00
	Sales	- Clean, prep., and install new plaster coat on wall surface below both chimneys.	16	28.125	450.00
	Sales	- Prep Northwest and Southwest chimneys for new plastering parge coat.	2	40.00	80.00
	Sales	- Install new plastering parge coat on outfacing surfaces of both chimneys (Northwest & Southwest).	2	337.50	675.00
	Sales	- Clean up and debris disposal.			100.00
		- MATERIALS:			
	Sales	- Type-s Spec-Mix mortar	4	15.00	60.00
	Sales	- Surface bonding cement	4	19.00	76.00
	Sales	- Bonding additive	2	11.00	22.00
	Sales	- Metal lathe	4	18.00	72.00
	Sales	- EQUIPMENT			125.00

Includes all labor and materials. does not include any waterproofing or roof terminations. Availability for beginning work, mid-November.

SUBTOTAL	3,738.00
TAX	0.00

HANNUSCH BRICK AND STONE
PO Box 236
Gilbert, IA 50105-0236
5152909263
jasonhannusch32@gmail.com

Estimate

ADDRESS
Chris Feil
515 Broad St.
Story City, IA 50248

ESTIMATE # 1071
DATE 10/23/2026

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Sales	- Grind out failed mortar joints on front facade of building from top of windows to the bottom of the concrete block and point new closely matching mortar in place. (8') 220sq.ft.	220	22.00	4,840.00
	Sales	- Grind out and replace only failed joints on the bottom portion of facade.			900.00
	Sales	- Efflorescence removal.	40	9.375	375.00
	Sales	- Wash down entire front facade and apply breathable sealer to all wall surface.	260	1.95	507.00
		- MATERIALS:			
	Sales	- Type-n Spec-Mix mortar	14	15.00	210.00
	Sales	- Bonding agent	5	11.00	55.00
	Sales	- Prosoco Sure-Klean masonry cleaner	1	50.00	50.00
	Sales	- Prosoco Siloxane-pd breathable sealer	1	50.00	50.00
	Sales	- Consumables: diamond blades / grout bags			50.00
	Sales	- Equipment: grinders / concrete saw / mixer			80.00
	Sales	- Boom lift rental			2,386.00

Includes all labor, materials, and equipment. Does not include any lintel or flashing work above windows, removing or repairing concrete block course at top, any costs of city permits, and caulking around windows / doors. A 50% deposit is required before beginning work for procuring materials and rental equipment. The remaining $4,751.50 would be due on completion.

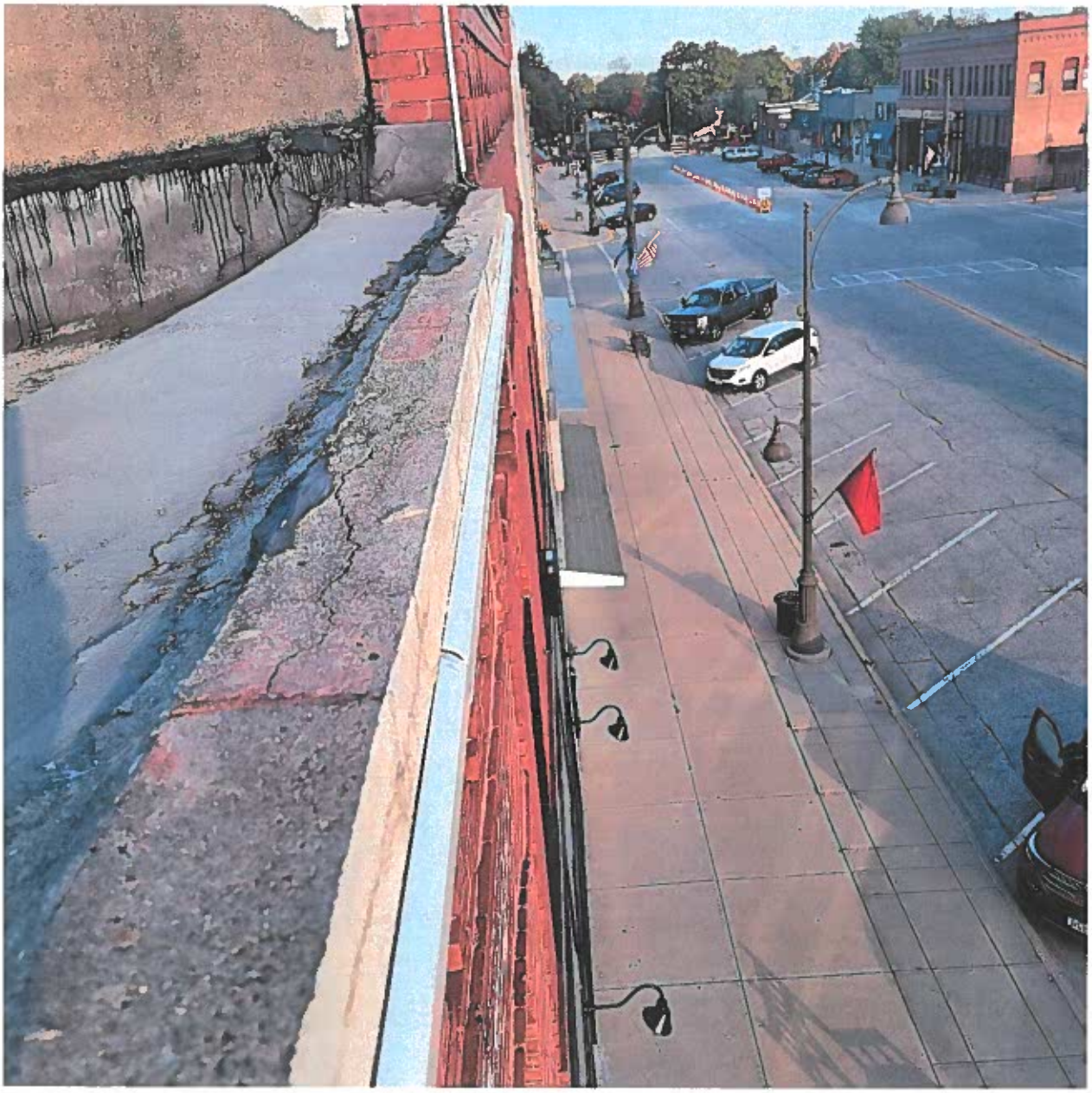
SUBTOTAL	9,503.00
TAX	0.00
TOTAL	**$9,503.00**

Images of 515 Broad Street

Story City, Iowa



Multiple chimneys needing repair



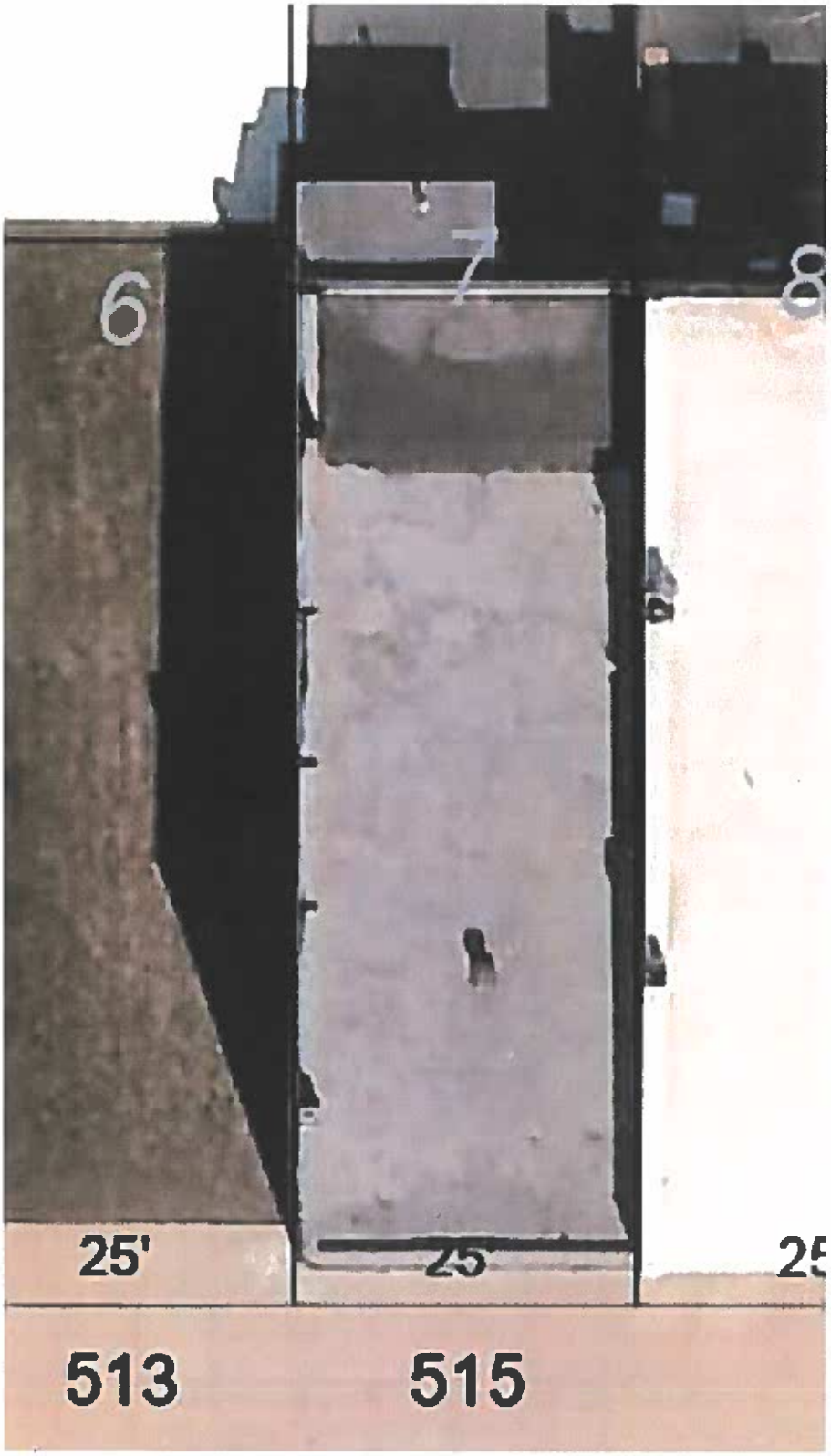
Cracked Coping Stone



Tuckpointing needed on front facade



New roof needed to replace original tar and gravel roof



City of Story City, IA

CLAIMS REGISTER REPORT

By Segment (Select Below)

Payable Dates 11/1/2026 - 11/13/2026

Vendor Name	Description (Payable)		Amount
Department: 1110 - POLICE DEPARTMENT			
DELTA DENTAL OF IOWA	DENTAL/VISION		233.76
WELLMARK	GROUP HEALTH/DENTAL		4,786.04
DIGITAL ALLY INC	Digital Ally subscription		6,672.00
STORY FORD	parts, tire patch, work to city …		33.08
COMPLETE COMMUNICATION…	PHONE/INTERNET		85.26
KEY COOPERATIVE	Acct #40563		1,058.35
VERIZON WIRELESS	SERVICE		197.12
VISA/SC PURCHASING	dehumidifier, safety supplies, …		22.63
VISA/SC PURCHASING	dehumidifier, safety supplies, …		59.99
ANDREA CLARK	Reimbursement- clothing allo…		140.97
		Department 1110 - POLICE DEPARTMENT Total:	**13,289.20**
Department: 1150 - FIRE DEPARTMENT			
COMPLETE COMMUNICATION…	PHONE/INTERNET		236.53
KEY COOPERATIVE	Acct #40564		58.76
NAPA Auto Parts	auto parts, supplies		26.16
WITMER PUBLIC SAFETY GRO…	lights		290.03
		Department 1150 - FIRE DEPARTMENT Total:	**611.48**
Department: 1160 - FIRST RESPONDERS			
IEMSA	EMS conference		1,203.00
HENRICHS INSURANCE	First Responders renewal pre…		823.00
KEY COOPERATIVE	Acct #14114		129.45
		Department 1160 - FIRST RESPONDERS Total:	**2,155.45**
Department: 1170 - BLDG INSPECTIONS			
SAFE BUILDING, LLC	city code inspections		2,255.01
		Department 1170 - BLDG INSPECTIONS Total:	**2,255.01**
Department: 1190 - ANIMAL CONTROL			
HEARTLAND PET HOSPITAL	TNR program		37.84
		Department 1190 - ANIMAL CONTROL Total:	**37.84**
Department: 2210 - STREET/ROADWAY MAINT			
DELTA DENTAL OF IOWA	DENTAL/VISION		233.50
WELLMARK	GROUP HEALTH/DENTAL		5,345.12
DWAIN WATTS	Reimbursement- DMACC class…		60.00
P & D WELDING SOLUTIONS, L…	asphalt spreader attachment		2,400.00
TRICKLES TIRE & AUTOMOTIVE	sign trailer work		343.98
HQI	snow plow cylinder repair, res…		985.18
HOKEL MACHINE SUPPLY	parts & tools		12.82
HOKEL MACHINE SUPPLY	parts & tools		563.85
STORY FORD	parts, tire patch, work to city …		103.94
AWS SERVICE CENTER	GARBAGE SERVICE		62.35
COMPLETE COMMUNICATION…	PHONE/INTERNET		107.58
JOHN DEERE FINANCIAL	Theisens purchases- CT, RM, …		223.18
JOHN DEERE FINANCIAL	Theisens purchases- CT, RM, …		155.44
KEY COOPERATIVE	Acct #40569		1,963.99
KEY COOPERATIVE	Acct #40569		14.00
NAPA Auto Parts	auto parts, supplies		92.44
STORY CITY BLDG PRODUCTS	misc supplies		20.20
VERIZON WIRELESS	SERVICE		115.50
VISA/SC PURCHASING	auto parts, stamps, sign trailer		182.95
		Department 2210 - STREET/ROADWAY MAINT Total:	**12,986.02**

Vendor Name	Description (Payable)		Amount
Department: 2240 - TRAFFIC CONTROL			
VISA/SC PURCHASING	auto parts, stamps, sign trailer		185.40
		Department 2240 - TRAFFIC CONTROL Total:	**185.40**
Department: 2290 - SANITATION SERVICES			
CITY OF AMES	2nd half assessment		17,598.00
		Department 2290 - SANITATION SERVICES Total:	**17,598.00**
Department: 4410 - LIBRARY			
DELTA DENTAL OF IOWA	DENTAL/VISION		40.41
DELTA DENTAL OF IOWA	DENTAL/VISION		13.47
WELLMARK	GROUP HEALTH/DENTAL		584.81
WELLMARK	GROUP HEALTH/DENTAL		194.94
AWS SERVICE CENTER	GARBAGE SERVICE		40.57
		Department 4410 - LIBRARY Total:	**874.20**
Department: 4430 - PARKS			
DELTA DENTAL OF IOWA	DENTAL/VISION		210.00
WELLMARK	GROUP HEALTH/DENTAL		545.82
PREFERRED PEST MANAGEM…	Pest Control		110.00
AMES OUTDOOR SUPPLY	Mower parts		47.24
AWS SERVICE CENTER	GARBAGE SERVICE		277.87
COMPLETE COMMUNICATION…	PHONE/INTERNET		195.43
JOHN DEERE FINANCIAL	Theisens purchases- CT, RM, …		199.99
KEY COOPERATIVE	Acct #40566		664.20
MGMC	MEMBERSHIP		37.80
NAPA Auto Parts	auto parts, supplies		28.05
NAPA Auto Parts	auto parts, supplies		4.29
VERIZON WIRELESS	SERVICE		77.00
VISA/SC PURCHASING	dehumidifier, safety supplies, …		130.00
VISA/SC PURCHASING	dehumidifier, safety supplies, …		109.37
		Department 4430 - PARKS Total:	**2,637.06**
Department: 4440 - RECREATION DEPARTMENT			
TREASURER STATE OF IOWA	REC/POOL TAXES		2.94
INTENSITEE INC	basketball jerseys		2,623.27
COMPLETE COMMUNICATION…	PHONE/INTERNET		139.53
MARY GREELEY MED CENTER	UTILITIES		5,509.49
VERIZON WIRELESS	SERVICE		38.50
		Department 4440 - RECREATION DEPARTMENT Total:	**8,313.73**
Department: 4445 - SWIMMING POOL			
STORY CITY MUNICIPAL ELECT…	SERVICE		182.79
		Department 4445 - SWIMMING POOL Total:	**182.79**
Department: 4450 - CEMETERY			
KEVIN LARSON	Reimbursement- cemetary sp…		280.00
AWS SERVICE CENTER	GARBAGE SERVICE		58.67
		Department 4450 - CEMETERY Total:	**338.67**
Department: 4470 - SPECIAL EVENTS			
VISA/SC PURCHASING	office supplies, conference fee…		51.68
		Department 4470 - SPECIAL EVENTS Total:	**51.68**
Department: 5520 - ECONOMIC DEVELOPMENT			
STORY CITY EDC	EDC CONTRIBUTIONS/WATER…		274.00
STORY CITY GCC	26/27 Partnership		39,000.00
		Department 5520 - ECONOMIC DEVELOPMENT Total:	**39,274.00**
Department: 6611 - EXECUTIVE (MAYOR, ADM)			
DELTA DENTAL OF IOWA	DENTAL/VISION		99.82
WELLMARK	GROUP HEALTH/DENTAL		1,596.91
STORY FORD	parts, tire patch, work to city …		1,398.06
KEY COOPERATIVE	Acct #12578		58.08
MGMC	MEMBERSHIP		37.80
		Department 6611 - EXECUTIVE (MAYOR, ADM) Total:	**3,190.67**

Vendor Name	Description (Payable)		Amount
Department: 6620 - FINANCIAL AD (CLERK,TREA)			
DELTA DENTAL OF IOWA	DENTAL/VISION		179.88
WELLMARK	GROUP HEALTH/DENTAL		2,393.02
WELLMARK	GROUP HEALTH/DENTAL		2,393.02
STORY CITY POSTMASTER	2 rolls stamps		164.00
BW GAS & CONVENIENCE	refund of retail tobacco permit		56.25
USA TODAY MEDIA CORP.	MINUTES/NOTICES		881.92
COMPLETE COMMUNICATION…	PHONE/INTERNET		212.14
MGMC	MEMBERSHIP		56.70
MGMC	MEMBERSHIP		73.80
VERIZON WIRELESS	SERVICE		38.50
VISA/SC PURCHASING	office supplies, conference fee…		195.00
VISA/SC PURCHASING	office supplies, conference fee…		163.69
VISA/SC PURCHASING	office supplies, conference fee…		358.18
SAM'S CLUB	Supplies, WWTP equipment		42.46
COMPASS BUSINESS SOL	Letterhead		187.75
		Department 6620 - FINANCIAL AD (CLERK,TREA) Total:	**7,396.31**
Department: 6650 - CITY HALL/SENIOR CENTER			
DELTA DENTAL OF IOWA	DENTAL/VISION		16.16
WELLMARK	GROUP HEALTH/DENTAL		233.92
PREFERRED PEST MANAGEM…	Pest Control		80.00
AWS SERVICE CENTER	GARBAGE SERVICE		149.42
PLUMB SUPPLY COMPANY	parts/supplies		29.04
		Department 6650 - CITY HALL/SENIOR CENTER Total:	**508.54**
Department: 6670 - DATA PROCESSING			
SALTECH	tech support		108.00
		Department 6670 - DATA PROCESSING Total:	**108.00**
Department: 7712 - DEBT SERVICE - SEWER PLANT			
IOWA FINANCE AUTHORITY	SRF loan/debt service loan #C…		6,146.03
IOWA FINANCE AUTHORITY	SRF loan/debt service loan #C…		57,980.18
IOWA FINANCE AUTHORITY	SRF loan/debt service loan #C…		909.94
IOWA FINANCE AUTHORITY	SRF loan/debt service loan #C…		10,919.33
		Department 7712 - DEBT SERVICE - SEWER PLANT Total:	**75,955.48**
Department: 8760 - I-35 DEVELOPMENT			
CON-STRUCT, INC.	Pay app 2- culvert replacement		176,435.56
		Department 8760 - I-35 DEVELOPMENT Total:	**176,435.56**
Department: 8762 - CAPITAL PROJECTS			
CLAPSADDLE-GARBER INC	24-TV-0103 2026 Broad St rec…		15,318.10
		Department 8762 - CAPITAL PROJECTS Total:	**15,318.10**
Department: 8776 - 2016 SANITARY/S SEWER			
CON-STRUCT, INC.	Pay app 2- culvert replacement		102,836.13
		Department 8776 - 2016 SANITARY/S SEWER Total:	**102,836.13**
Department: 9211 - STORM DRAINAGE			
TREASURER STATE OF IOWA	LOST/WW/STORM/LF		40.78
		Department 9211 - STORM DRAINAGE Total:	**40.78**
Department: 9810 - WATER UTILITY			
DELTA DENTAL OF IOWA	DENTAL/VISION		179.42
WELLMARK	GROUP HEALTH/DENTAL		2,782.89
RANDY MARTINDALE	Reimbursement- clothing allo…		96.76
STORY CITY POSTMASTER	WATER UTILITY BILLS		306.16
TREASURER STATE OF IOWA	WET		4,091.14
HAWKINS INC	chemicals		13,252.19
AWS SERVICE CENTER	GARBAGE SERVICE		63.66
COMPLETE COMMUNICATION…	PHONE/INTERNET		179.20
IOWA RURAL WATER ASSOC	membership dues		425.00
JOHN DEERE FINANCIAL	Theisens purchases- CT, RM, …		139.99
KEY COOPERATIVE	Acct #40567		214.80
NAPA Auto Parts	auto parts, supplies		137.94

Vendor Name	Description (Payable)		Amount
STORY CITY MUNICIPAL ELECT…	SERVICE		7,883.75
VERIZON WIRELESS	SERVICE		97.02
VISA/SC PURCHASING	auto parts, stamps, sign trailer		164.00
USA BLUE BOOK	safety supplies, hydrant meter		1,639.83
USA BLUE BOOK	service box extension curb box		279.20
CORE & MAIN	parts		670.78
		Department 9810 - WATER UTILITY Total:	**32,603.73**
Department: 9815 - SEWER UTLITY			
DELTA DENTAL OF IOWA	DENTAL/VISION		179.42
WELLMARK	GROUP HEALTH/DENTAL		2,782.89
STORY CITY POSTMASTER	WATER UTILITY BILLS		306.17
TREASURER STATE OF IOWA	LOST/WW/STORM/LF		1,653.31
BOONE COUNTY LANDFILL	grit		360.24
GRAINGER PARTS OPERATION	WW parts, supplies		440.14
AWS SERVICE CENTER	GARBAGE SERVICE		95.66
COMPLETE COMMUNICATION…	PHONE/INTERNET		179.20
KEY COOPERATIVE	Acct #40568		59.52
STORY CITY BLDG PRODUCTS	misc supplies		78.80
STORY CITY MUNICIPAL ELECT…	SERVICE		5,685.41
VERIZON WIRELESS	SERVICE		77.00
SAM'S CLUB	Supplies, WWTP equipment		148.00
AGSOURCE LABORATORIES	Water & Wastewater testing		2,095.50
IOWA FINANCE AUTHORITY	SRF loan/sewer sinking loan #…		14,915.90
IOWA FINANCE AUTHORITY	SRF loan/sewer sinking loan #…		208,733.04
		Department 9815 - SEWER UTLITY Total:	**237,790.20**
		Grand Total:	**752,974.03**

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	98,799.62
033 - GILBERT PUBLIC LIBRARY	208.41
110 - ROAD USE TAX	12,986.02
135 - I-35 DEVELOPMENT	176,435.56
200 - DEBT SERVICE	75,955.48
321 - SANITARY AND STORM SEWER IMP	102,836.13
330 - BROAD ST RECONSTRUCTION	15,318.10
600 - WATER UTILITY	32,603.73
610 - SEWER UTILITY	14,141.26
611 - SEWER SINKING	223,648.94
740 - STORM WATER DRAINAGE	40.78
Grand Total:	**752,974.03**

Account Summary

Account Number	Account Name	Payment Amount
001-1110-6150	INSURANCE, GROUP HE…	5,019.80
001-1110-6181	CLOTHING ALLOWANCE	140.97
001-1110-6331	MOTOR VEHICLE OPER. …	1,080.98
001-1110-6332	VEHICLE REPAIR & MAIN…	33.08
001-1110-6373	TELEPHONE	282.38
001-1110-6504	MINOR EQUIPMENT	6,731.99
001-1150-6331	MOTOR VEHICLE OPER. …	58.76
001-1150-6373	TELEPHONE	236.53
001-1150-6504	MINOR EQUIPMENT	290.03
001-1150-6507	MISC. OPERATING SUPPL…	26.16
001-1160-6230	TRAVEL & TRAINING	1,203.00
001-1160-6331	MOTOR VEHICLE OPER. …	129.45
001-1160-6408	INSURANCE GENERAL	823.00
001-1170-6490	PROFESSIONAL SERVICES	2,255.01
001-1190-6413	PAYMENTS TO OTHER A…	37.84
001-2240-6504	MINOR EQUIPMENT	185.40
001-2290-6413	PAYMENTS TO OTHER A…	17,598.00
001-4410-6150	INSURANCE, GROUP HE…	625.22
001-4410-6320	BUILDING & GROUNDS	40.57
001-4430-6150	INSURANCE, GROUP HE…	755.82
001-4430-6181	CLOTHING ALLOWANCE	199.99
001-4430-6210	DUES & SUBSCRIPTIONS	37.80
001-4430-6230	TRAVEL & TRAINING	130.00
001-4430-6320	BUILDING & GROUNDS	32.34
001-4430-6330	MOTOR VEHICLE MAINT…	47.24
001-4430-6331	MOTOR VEHICLE OPER. …	664.20
001-4430-6373	TELEPHONE	272.43
001-4430-6498	CONTRACTUAL SERVICES	110.00
001-4430-6499	MISCELLANEOUS	277.87
001-4430-6507	MISC. OPERATING SUPPL…	109.37
001-4440-6371	UTILITIES	5,509.49
001-4440-6373	TELEPHONE	178.03
001-4440-6418	SALES TAX	2.94
001-4440-6499	MISCELLANEOUS	2,623.27
001-4445-6371	UTILITIES	182.79
001-4450-6320	BUILDING & GROUNDS	58.67
001-4450-6499	MISCELLANEOUS	280.00
001-4470-6499	MISCELLANEOUS	51.68
001-5520-6413	PAYMENTS TO OTHER A…	39,274.00
001-6611-6150	INSURANCE, GROUP HE…	1,696.73
001-6611-6330	MOTOR VEHICLE MAINT…	1,398.06
001-6611-6331	MOTOR VEHICLE OPER. …	58.08

Account Summary

Account Number	Account Name	Payment Amount
001-6611-6499	MISCELLANEOUS	37.80
001-6620-6150	INSURANCE, GROUP HE…	4,965.92
001-6620-6230	TRAVEL & TRAINING	195.00
001-6620-6373	TELEPHONE	250.64
001-6620-6402	PUBLICATION ADV/LEGAL	881.92
001-6620-6499	MISCELLANEOUS	392.90
001-6620-6506	OFFICE SUPPLIES	545.93
001-6620-6508	PETTY CASH/POSTAGE	164.00
001-6650-6150	INSURANCE, GROUP HE…	250.08
001-6650-6320	BUILDING & GROUNDS	29.04
001-6650-6490	PROFESSIONAL SERVICES	80.00
001-6650-6499	MISCELLANEOUS	149.42
001-6670-6490	PROFESSIONAL SERVICES	108.00
033-4410-6150	INSURANCE, GROUP HE…	208.41
110-2210-6150	INSURANCE, GROUP HE…	5,578.62
110-2210-6181	CLOTHING ALLOWANCE	223.18
110-2210-6230	TRAVEL & TRAINING	60.00
110-2210-6320	BUILDING & GROUNDS	125.46
110-2210-6330	MOTOR VEHICLE MAINT…	103.94
110-2210-6331	MOTOR VEHICLE OPER. …	1,963.99
110-2210-6350	EQUIPMENT REPAIR & …	1,512.11
110-2210-6373	TELEPHONE	223.08
110-2210-6499	MISCELLANEOUS	795.64
110-2210-6504	MINOR EQUIPMENT	2,400.00
135-8760-6798	CAPITAL PROJECT	176,435.56
200-7712-6491	CONSULTANT/PROF FEES	7,055.97
200-7712-6851	BOND INTEREST	68,899.51
321-8776-6798	CAPITAL PROJECT	102,836.13
330-8762-6490	PROFESSIONAL SERVICES	15,318.10
600-9810-6150	INSURANCE, GROUP HE…	2,962.31
600-9810-6181	CLOTHING ALLOWANCE	236.75
600-9810-6210	DUES & SUBSCRIPTIONS	425.00
600-9810-6331	MOTOR VEHICLE OPER. …	214.80
600-9810-6350	EQUIPMENT REPAIR & …	137.94
600-9810-6371	UTILITIES	7,883.75
600-9810-6373	TELEPHONE	276.22
600-9810-6418	SALES TAX	4,091.14
600-9810-6419	DATA PROCESSING	306.16
600-9810-6499	MISCELLANEOUS	227.66
600-9810-6507	MISC. OPERATING SUPPL…	13,252.19
600-9810-6520	METERS, CLAMPS, HYDR…	2,589.81
610-9815-6150	INSURANCE, GROUP HE…	2,962.31
610-9815-6331	MOTOR VEHICLE OPER. …	59.52
610-9815-6371	UTILITIES	5,685.41
610-9815-6373	TELEPHONE	256.20
610-9815-6418	SALES TAX	1,653.31
610-9815-6419	DATA PROCESSING	306.17
610-9815-6490	PROFESSIONAL SERVICES	2,095.50
610-9815-6499	MISCELLANEOUS	974.84
610-9815-6727	CAPITAL EQUIPMENT	148.00
611-9815-6490	PROFESSIONAL SERVICES	14,915.90
611-9815-6851	BOND INTEREST	208,733.04
740-9211-6800	CAPITAL FEE	40.78
	Grand Total:	**752,974.03**

Project Account Summary

Project Account Key	Payment Amount
None	752,974.03

Project Account Summary

Project Account Key	Payment Amount
None	
Grand Total:	**752,974.03**

October 2026

Water

Completed monthly bac-t samples
Completed well draw downs
Hall's fixed leak 700 block of Penn
Hall's fixed sanitary line on Broad
Fixed high service pump cooling line
Fixed chlorine service line
Worked with Gridor and Halls to clean storm lines at the wwtp
Winterized poll and East diamond
Completed meters and rechecks
Completed one call locates
Checked water pressure at Kubota
Building maintenance and cleaning
Replaced three curbstop caps
Helped CGA find the water line for GB bank ,Broad project

Wastewater

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

- We are still waiting on our new permit to come but have started reporting aluminum samples. At this point it is my understanding we will operate on old permit until the new plant is up and running.

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.

Working with VESCO, Seepex, and Fornier to work out a few kinks with the sludge press and sludge press pipe. (The issues with the sludge pump and cake discharge pipe seem to be better after switching over to the Aero-mod.)

Had construction meeting with MSA, Gridor and subcontractors.

Tri City is looking into why the Grit Pump keeps tripping out at the breaker.

Washed Aero-Mod walls 2 times

Washed effluent weir 2 times

Have been working with Midwest injection to get sludge land applied this fall. (Should be happening by the end of November.)

Gridor should have the sludge storage building done by the end of the month and we will start using that instead of the temp site we have been using.

Gridor also has most of the road stone down in preparation for All-Star concrete to start pouring the new driveway

GPM was out again to calibrate eff flow meter they are still problems with it that are being worked on.

Automatic Systems has been on site working on programing and hooking up the SCADA system. There have been multiple communication problems that are now mostly resolved. – ongoing

Mowed lawn twice

Hauled final grit bin to the dump.

VESCO brough the wastewater guys form Ogden over to look at our sludge press. They are trying to select a press for an upgrade.

Street Department's Activities for October

1. Swept Streets
2. Picked up down branches and cleaned off intakes
3. Attended safety training
4. Filled several potholes
5. Painted parking lines on 600 block of Broad and winterized striper
6. Hauled several loads of compost from south dump to north dump
7. Mowed cemetery, ditches and right of ways
8. Sprayed for weeds in cemetery
9. Aerated in cemetery and berm off of First St
10. Closed down road for Bloctoberfest and downtown trick-or-treat
11. Washed 2016 International and attended touch-a-truck
12. Bought a used arrow board for traffic control from the IDOT
13. Trickle replaced tires on arrow board trailer
14. 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. Attend CIC courses for pesticide licenses
6. Prepare for winter season

STORY CITY PARKS AND RECREATION DEPARTMENT
MONTHLY ACTIVITIES REPORT
October 2026

- Heavy rain overnight 9/30-10/1 (3.75"). Parks are flooded pretty bad
- Blocktoberfest on 10/1, Cole and I helped set up for that (picnic tables and trash cans) and Cole came in that evening to help with it also
- Cole and I blocked off sections of the trails that had deep standing water on 10/2
- Took down barricades and bladed South Park drive on 10/6
- Scooped all sand that washed up from flooding off the trails and dumped it in washouts in the South Park drive 10/6 and 10/7
- Broomed off all trails on 10/7
- Teethed both ball field and sand volleyball on 10/8 to get mud off and fix washouts from flooding
- Water backed up into the bathroom/concession stand at the East Diamond because of the flooding, so Cole and I took everything out on 10/8 and disinfected/cleaned it
- Put together 5-year anticipated capital budget needs for parks and equipment 10/8 and 10/9
- Soccer ended on 10/10 and Flag football ended on 10/15
- Bought a small portable sandblaster and used it to remove some spray paint from the South Park shelter stone. It worked ok, but will buy some more abrasive blasting media and see if that works better 10/13
- Shut water off to bathrooms at the pool and took all plumbing apart 10/14
- 1.25" of rain on 10/15
- Turned heater on at the new bathroom and at Fairview Lodge 10/16. Anticipated lows in the 30's tonight and Saturday night
- Cole and I tore down the fence around the electric box near the Rec Center entrance. It was rotted and falling apart and the Electric Department doesn't want an encloser around it. 10/19
- Aerated Jacobson playground park 10/20
- Aerated ballfields and overseeded wear areas 10/21 and 10/22
- Mulched leaves in parks, mowed everything probably for the last time 10/26-10/30
- Basketball practices for 1st-5th grade started 10/24, kindergarten basketball will be after Christmas break this year.
- Aerated soccer on 10/29

Story City Police Department

Summary Report

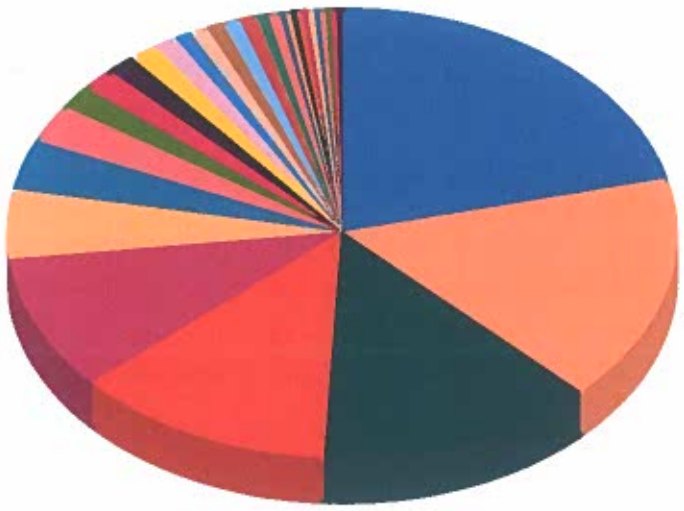
10/01/2026 00:00:00 - 10/31/2026 23:59:59

Quick Overview

Calls for Service: 399	**Traffic Stops: 47**	**New Cases: 15**
Outreach Events: 35	**Extra Patrol: 51**	**Fire Alarms: 2**
Number of Arrests: 1	**Total Charges Filed: 1**	**Juvenile Referrals: 0**

Calls For Service

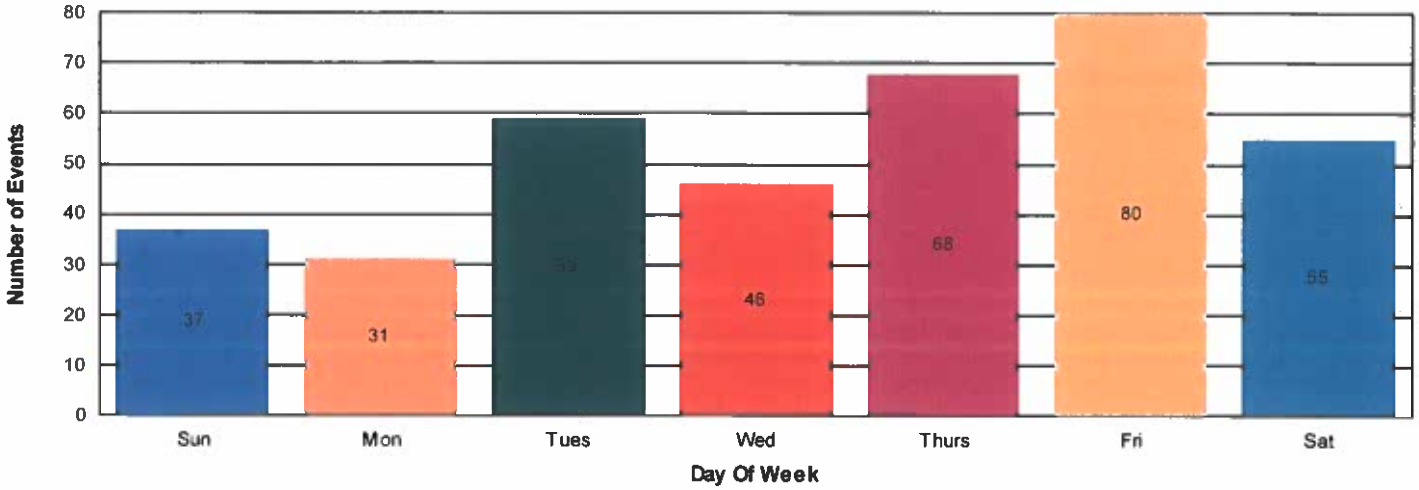
Officer Involved



OUTREACH / COMMUNITY SERVICE	21.0%
GENERAL COMPLAINTS	16.5%
EXTRA PATROL	13.3%
TRAFFIC STOP / ENFORCEMENT	12.5%
MEDICAL CALL	9.8%
FOLLOW UP	5.1%
WELFARE CHECK	3.5%
SUSPICIOUS ACTIVITY	2.7%
THEFT/BURGLARY/PROPERTY CALLS	1.9%
LAW DEPARTMENT ASSIST	1.6%
BUSINESS SECURITY CHECK	1.3%
COLLISION	1.3%
HARASSMENT	1.3%
ALARM	0.8%
CHEMICAL SPILL/ODOR	0.8%
CITY CODE ENFORCEMENT	0.8%
CIVIL MATTER	0.8%
DISORDERLY CONDUCT	0.8%
ADMINISTRATIVE ACTIVITY	0.5%
DEATH INVESTIGATION	0.5%
DRUGS AND ALCOHOL	0.5%
BUS VIOLATION	0.3%
DOMESTIC DISPUTE	0.3%
EQUIPMENT/SIGN MALFUNCTION	0.3%
FIRE OTHER	0.3%
LINES DOWN	0.3%
MOTOR VEH CRASH / MINOR INJURY	0.3%
SEXUAL ASSAULT	0.3%
SUBJECT WITH WEAPON	0.3%
VEHICLE FIRE	0.3%
VIOLATION OF NO CONTACT ORDER	0.3%
Total:	100.0%

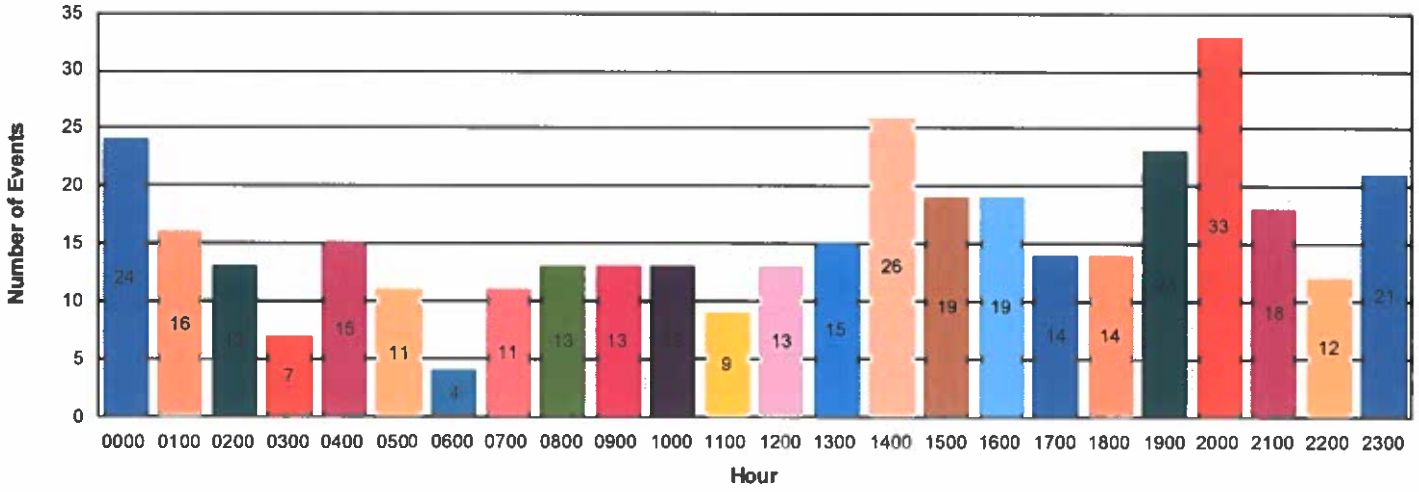
Events by Day

Officer Involved



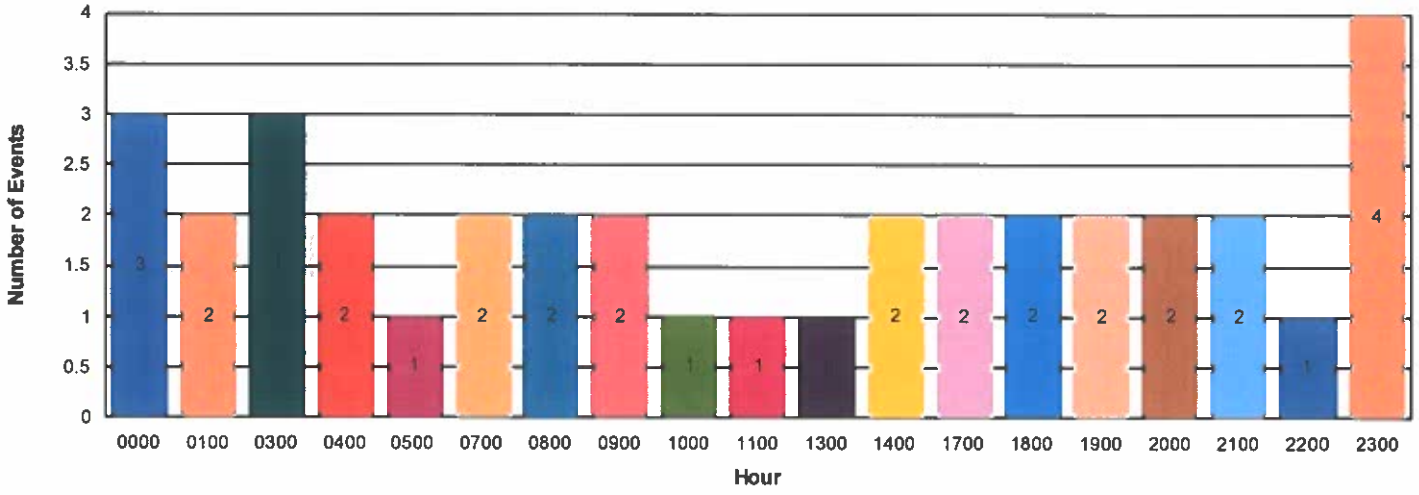
Events by Hour - All Days

Officer Involved



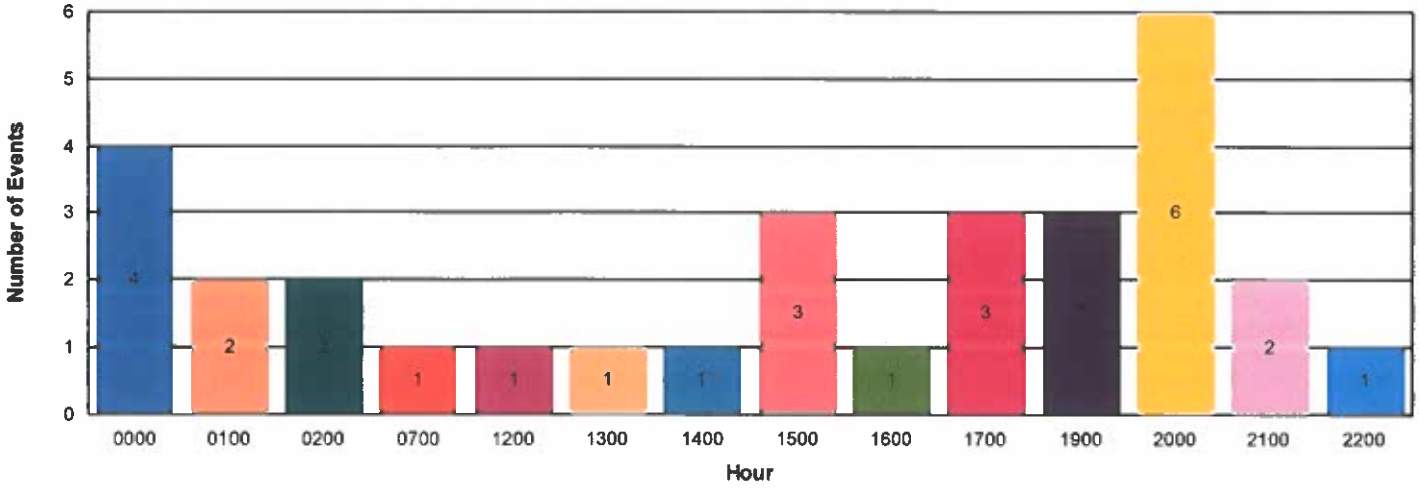
Events by Hour

For Sunday



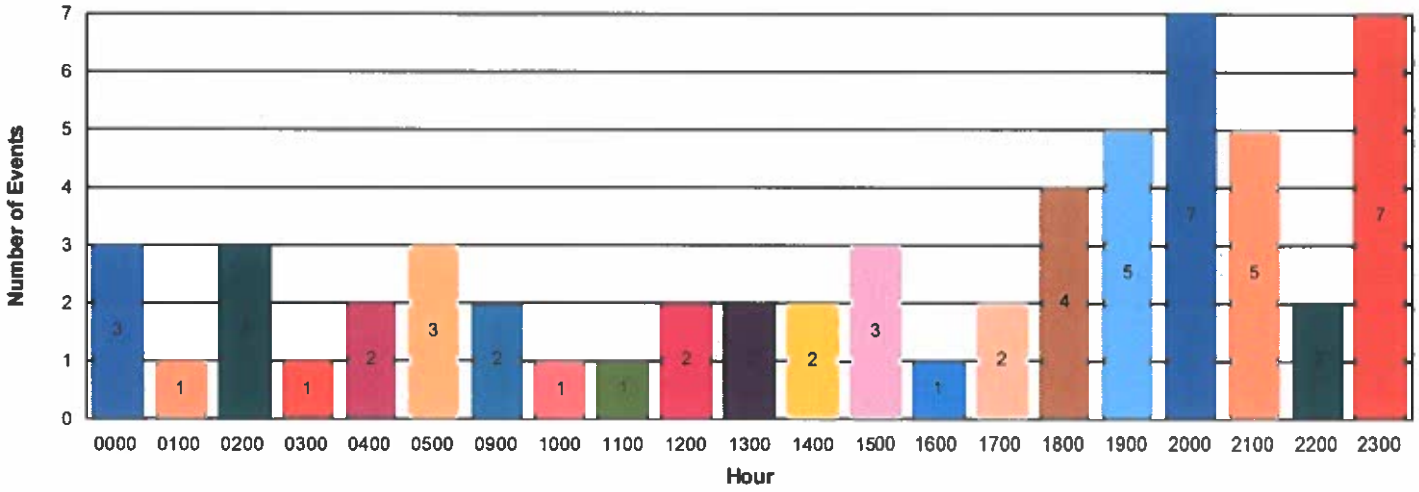
Events by Hour

For Monday



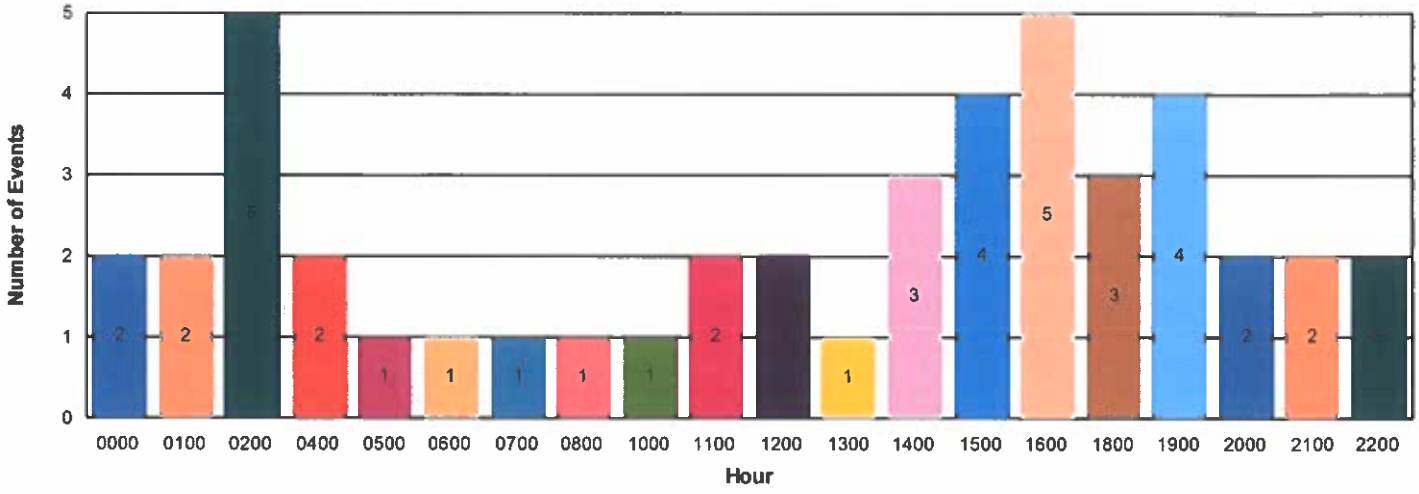
Events by Hour

For Tuesday



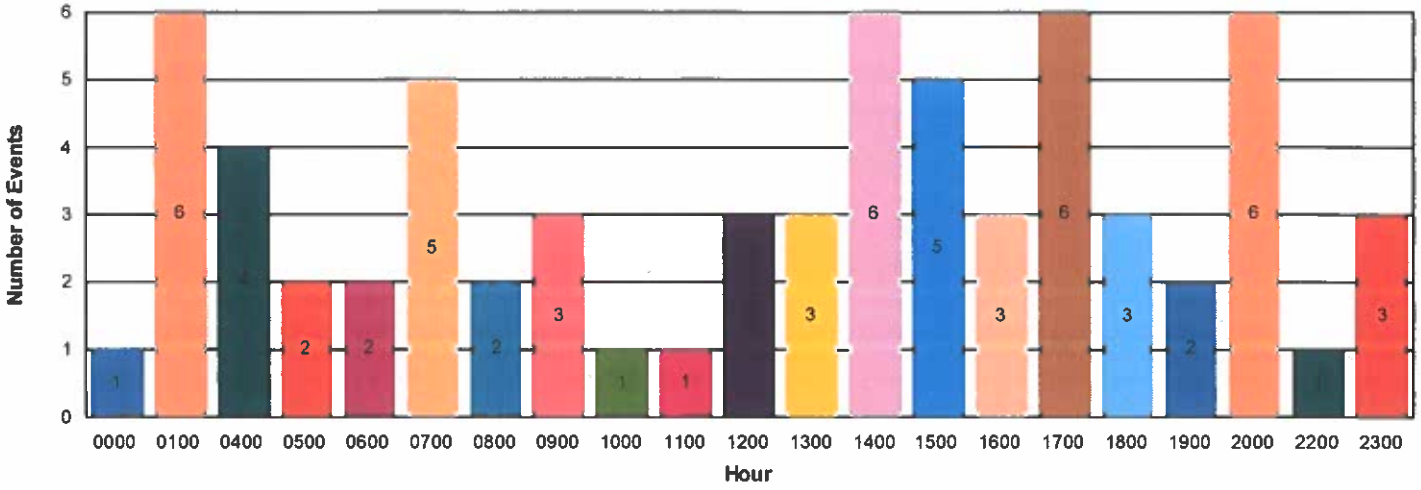
Events by Hour

For Wednesday



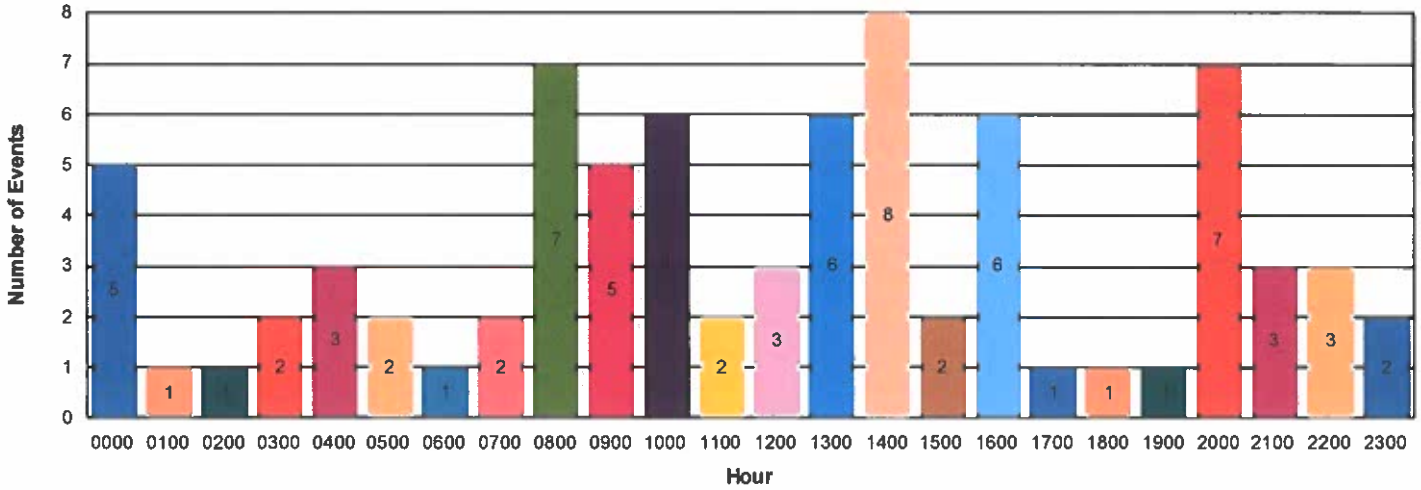
Events by Hour

For Thursday



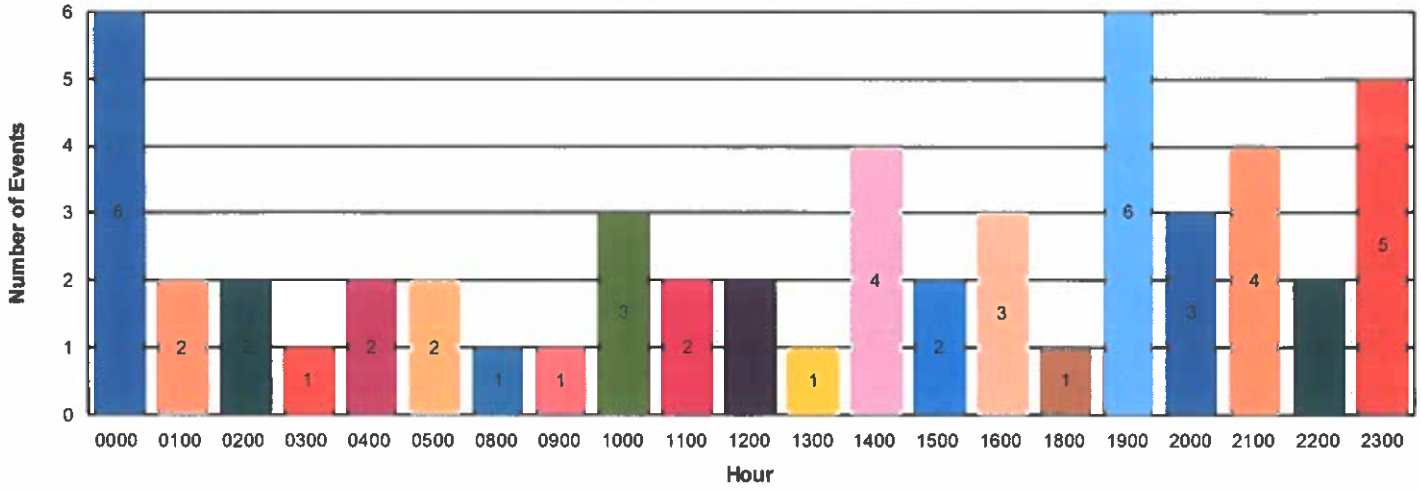
Events by Hour

For Friday

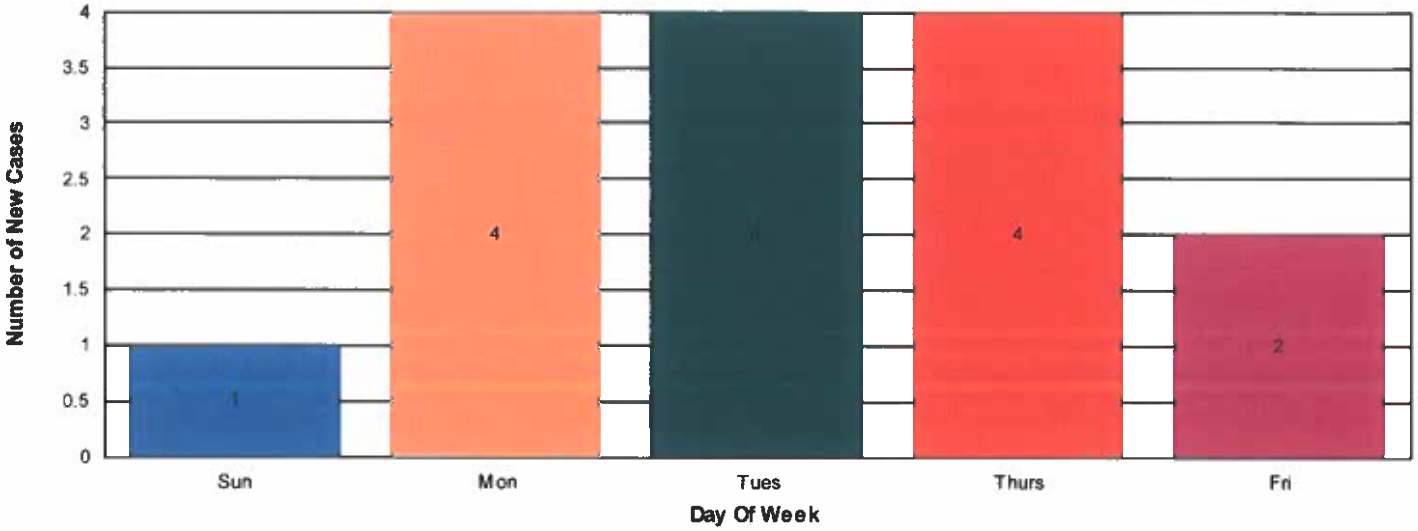


Events by Hour

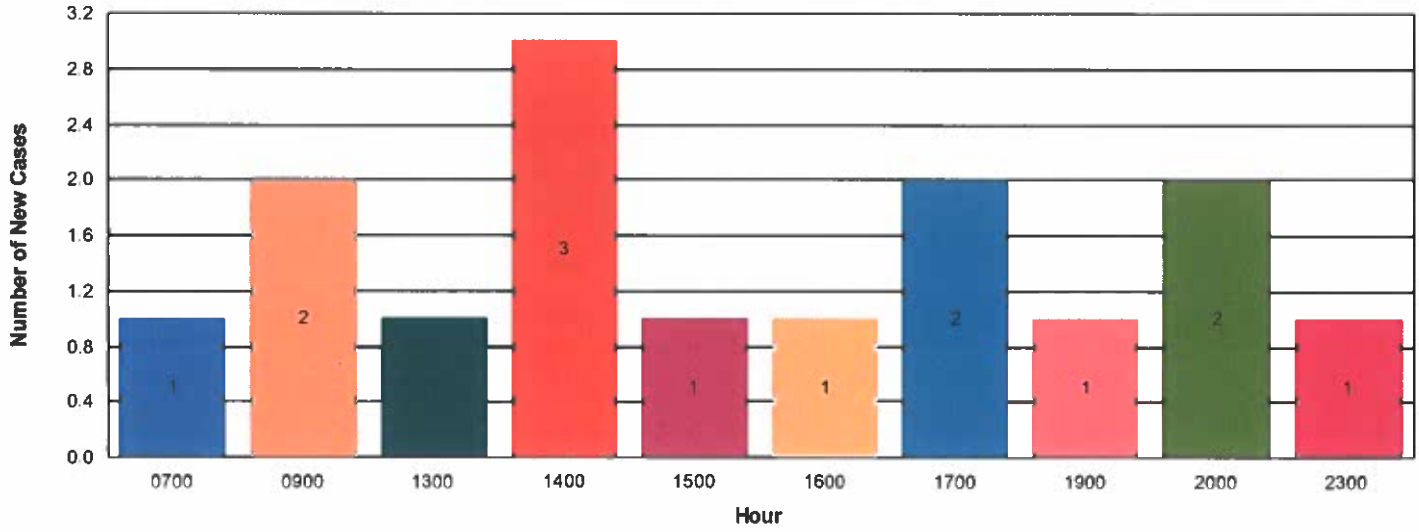
For Saturday



Cases by Day

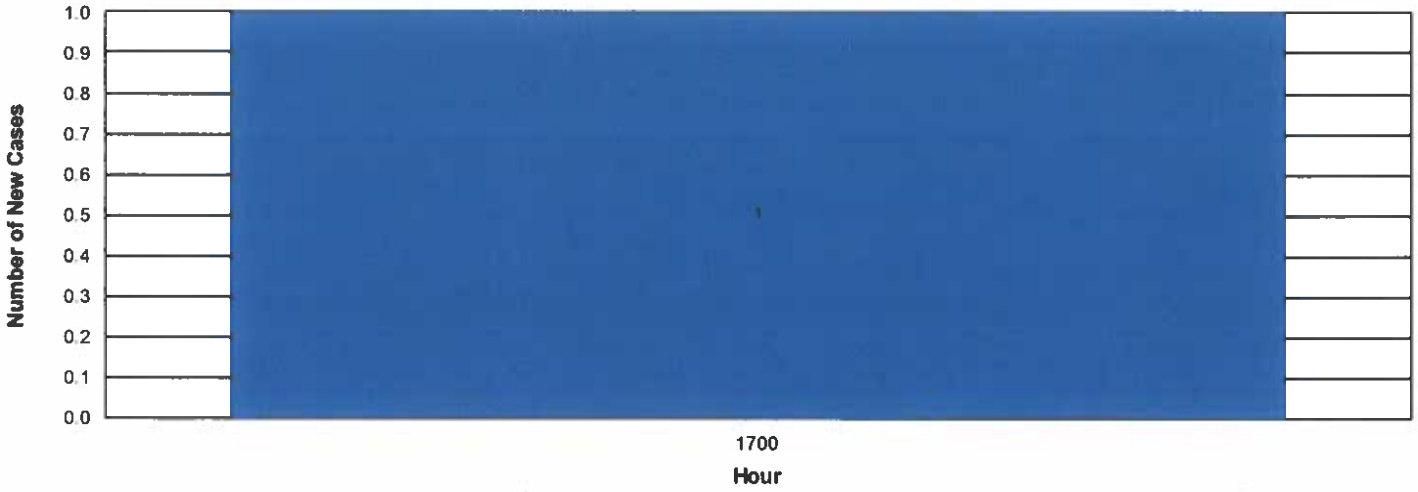


Cases by Hour



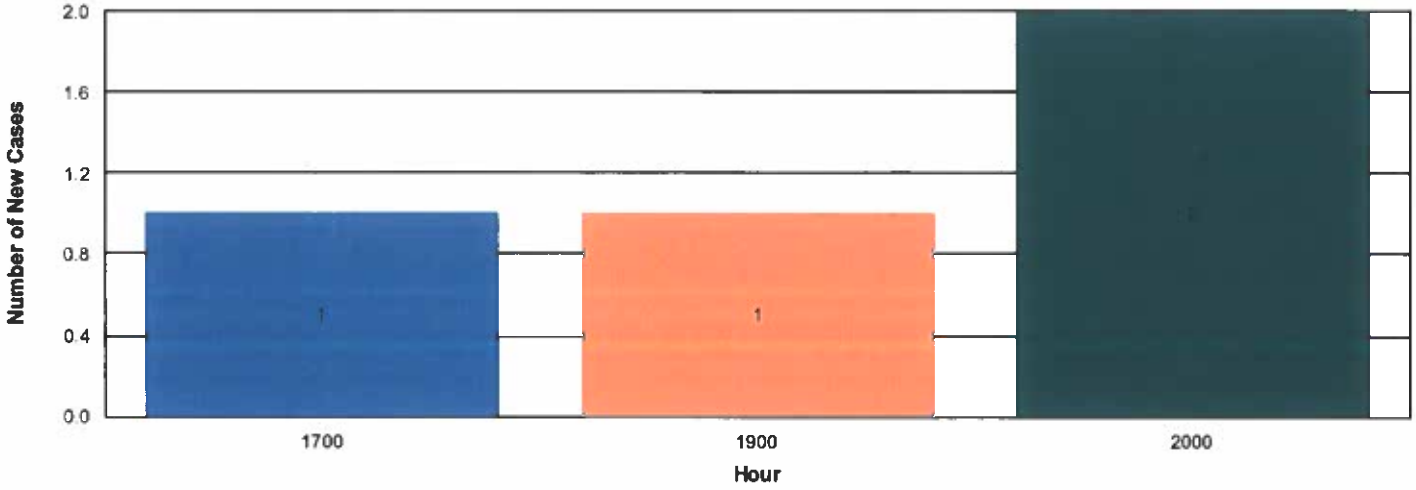
Cases by Hour

For Sunday



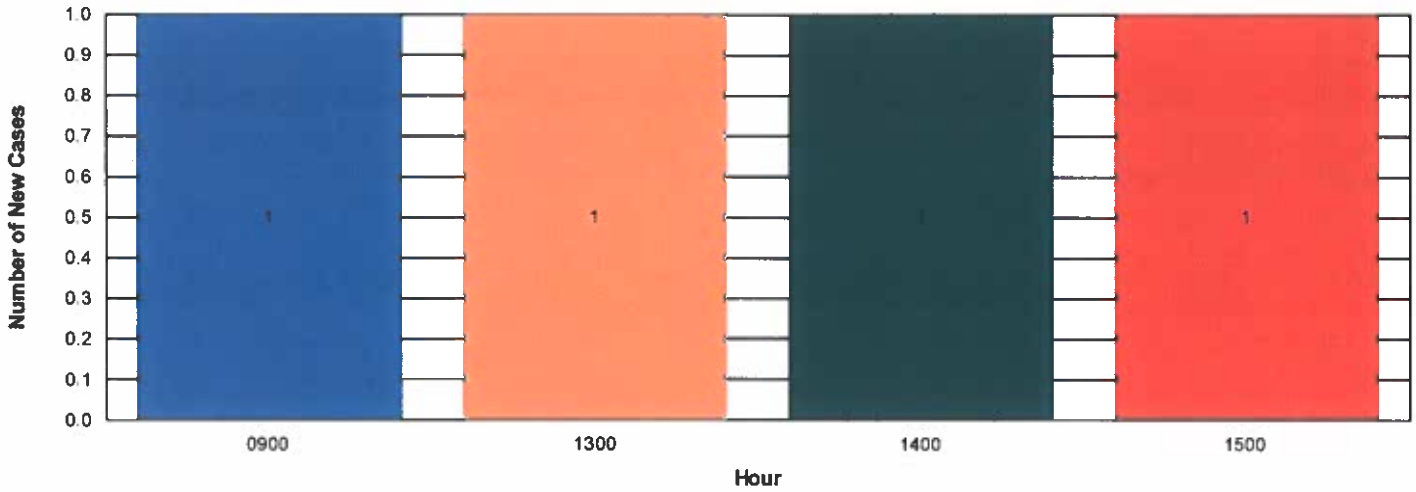
Cases by Hour

For Monday



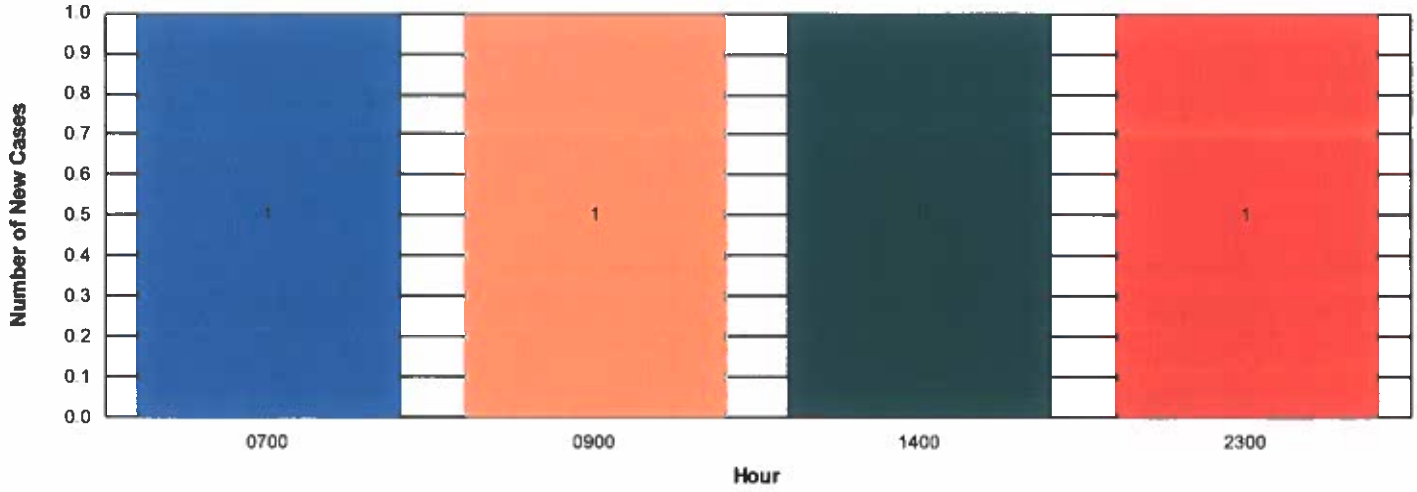
Cases by Hour

For Tuesday



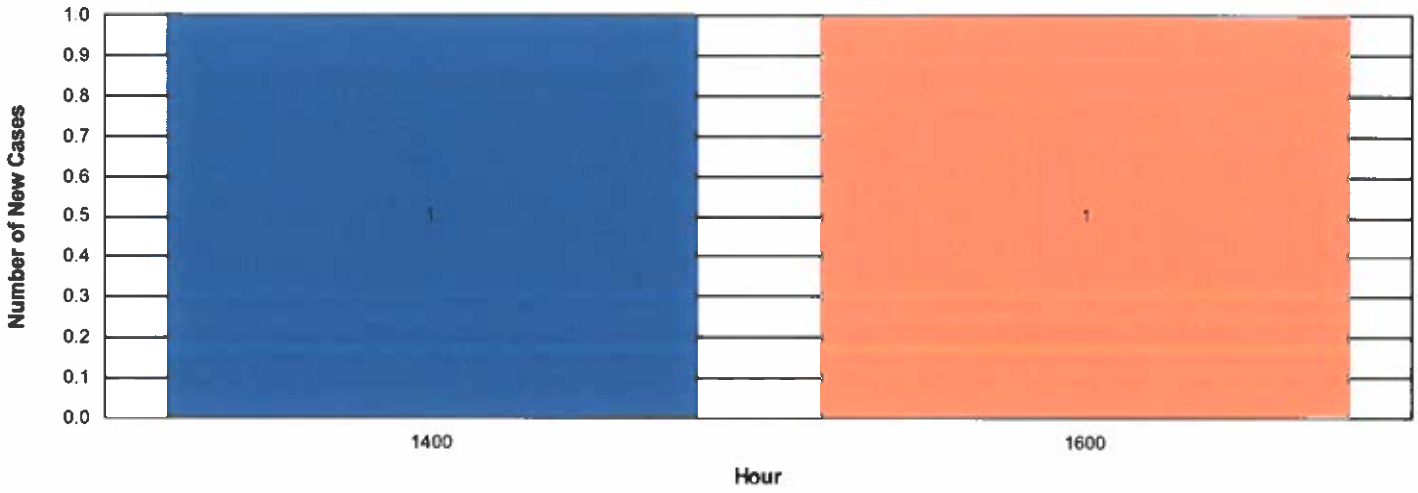
Cases by Hour

For Thursday



Cases by Hour

For Friday



CAD Event Breakdown by Day - All Events

	Total
Total	399
Cancelled	23
Dispositioned	376

	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
TOTAL	38	35	59	48	77	84	58	399
EXTRA PATROL	6	4	11	8	2	9	11	51
TRAFFIC STOP / ENFORCEMENT	8	3	15	3	6	7	6	48
MEDICAL ASSIST/AMBULANCE CALL	5	6	6	4	6	6	5	38
OUTREACH	0	2	0	8	10	13	2	35
RESIDENCE CHECK	0	5	2	0	4	4	8	23
FOLLOW UP	2	0	4	2	4	6	1	19
ANIMAL CALL	3	2	1	4	1	1	4	16
GENERAL INFO/COMPLAINT/ASSIST	0	1	3	2	4	4	1	15
SUSPICIOUS PERSON/VEH/ACTIVITY	2	0	0	1	3	4	3	13
WELFARE CHECK	2	1	1	0	3	4	0	11
TRAFFIC HAZARD	0	1	0	2	5	1	1	10
CITIZEN CONTACT	1	1	1	0	4	2	0	9
RECKLESS DRIVER	1	0	0	1	1	3	3	9
JUVENILE TROUBLE	0	0	2	3	2	0	0	7
MOTORIST ASSISTANCE	1	1	0	2	0	2	1	7
LAW DEPARTMENT ASSIST	1	0	1	0	0	1	3	6
PARKING ENFORCEMENT/COMPLAINT	0	0	0	1	3	2	0	6
BUSINESS SECURITY CHECK	0	0	1	1	0	0	3	5
HARASSMENT	0	1	1	0	2	1	0	5
911 HANG UP / INCOMPLETE CALL	2	0	0	1	0	1	0	4
LOST OR FOUND PROPERTY	0	0	0	0	3	0	1	4
VEHICLE UNLOCK	0	1	0	2	0	1	0	4
CHEMICAL SPILL/ODOR	0	2	1	0	0	0	0	3
CITY CODE ENFORCEMENT	0	0	1	1	0	1	0	3
CIVIL MATTER	2	0	0	0	0	0	1	3
DISORDERLY CONDUCT	0	0	0	0	2	0	1	3
DRUG ACTIVITY/INVESTIGATION	0	1	0	0	0	2	0	3
THEFT / FRAUD / FORGERY	0	0	1	0	1	1	0	3
CHILD WELFARE CHECK	0	1	1	0	0	0	0	2
DEATH INVESTIGATION	0	0	0	0	2	0	0	2
DISTURBANCE & NOISE PARTY	0	0	0	0	1	1	0	2
FINGER PRINTING	0	0	1	0	1	0	0	2
FIRE ALARM	0	0	0	0	0	1	1	2
MOTOR VEH CRASH / UNK INJURY	0	0	0	0	2	0	0	2
MOTOR VEH CRASH/PROP DAMAGE	0	1	1	0	0	0	0	2
SCAM	0	0	0	0	0	2	0	2
BUS VIOLATION	0	0	1	0	0	0	0	1
DOMESTIC DISPUTE	0	0	0	0	1	0	0	1
EQUIPMENT/SIGN MALFUNCTION	0	0	0	0	0	0	1	1
ESCORT BUSINESS/FUNERAL	0	0	0	0	0	1	0	1
FIRE OTHER	0	0	0	0	0	0	1	1
GENERAL ALARM BANK / RESIDENTI	0	0	1	0	0	0	0	1
HIT & RUN PROPERTY DAMAGE	0	0	0	1	0	0	0	1
LINES DOWN	0	0	1	0	0	0	0	1
MEETING	0	0	0	0	0	1	0	1
MOTOR VEH CRASH / MINOR INJURY	0	0	0	0	0	1	0	1
OPEN DOOR	1	0	0	0	0	0	0	1
REPOSSESSION	0	0	0	0	0	1	0	1
SEXUAL ASSAULT	0	0	0	0	1	0	0	1
SUBJECT WITH WEAPON	0	0	0	0	1	0	0	1
TESTING OR INSTALLING	0	0	0	1	0	0	0	1

	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
TRAINING	0	0	0	0	1	0	0	1
TRESPASS	0	1	0	0	0	0	0	1
VEHICLE FIRE	1	0	0	0	0	0	0	1
VIOLATION OF NO CONTACT ORDER	0	0	1	0	0	0	0	1
WARRANT SERVICE	0	0	0	0	1	0	0	1

Offense Numbers

	Fri	Mon	Sun	Thurs	Tues	Total
Total	**3**	**5**	**1**	**5**	**3**	**17**
HARASSMENT 3RD DEGREE	0	2	0	1	0	3
ALL OTHER NON REPORTABLE	1	0	0	0	1	2
COLLISION REPORT	1	0	0	0	1	2
DEATH INVESTIGATION	0	0	0	2	0	2
ANIMAL AT LARGE	1	0	0	0	0	1
ANIMAL ISSUE	0	0	1	0	0	1
CONTEMPT-VIOLATION OF NO-CONTACT OR PROTECTIVE OR	0	1	0	0	0	1
CRIMINAL TRESPASS	0	1	0	0	0	1
DEPARTMENT INFORMATION	0	1	0	0	0	1
HOLD FOR OTHER AGENCY	0	0	0	1	0	1
POSSESS TOBACCO UNDERAGE - VAPING	0	0	0	0	1	1
SEXUAL ABUSE 2ND DEGREE-CHILD - SODOMY	0	0	0	1	0	1

Adult Arrests and Charges

Arrests	Total	26/10
Total	1	1

Charges	Total	26/10
Total		1
Hold For Other Agency	1	1

All Cash Funds

City of Story City, IA

Detail Report
Account Summary
Date Range: 07/01/2026 - 10/31/2026

Account	Name	Beginning Balance	Total Activity	Ending Balance
AccountCode: 1000 - CASH (Claim on Pool)				
001-1000	GENERAL CASH (Claim on Pool)	1,482,535.81	224,150.73	1,706,686.54
022-1000	HOUSING ASSIST CASH (Claim on Pool)	41,263.91	527.95	41,791.86
031-1000	LIB GIFT TRUST CASH (Claim on Pool)	63,305.36	-200.00	63,105.36
032-1000	TREES FOREVER CASH (Claim on Pool)	2,795.92	-232.87	2,563.05
033-1000	GILBERT LIBRARY CASH (Claim on Pool)	40,938.63	-28,051.40	12,887.23
040-1000	ECON DEV REVOLV LOAN CASH (Claim on Pool)	98,040.48	1,254.36	99,294.84
053-1000	WW/MAINT OPER CASH (Claim on Pool)	12,642.73	161.76	12,804.49
061-1000	SPECIAL ASSIST CASH (Claim on Pool)	49,769.18	1,592.24	51,361.42
110-1000	ROAD USE TAX CASH (Claim on Pool)	398,318.10	14,358.78	412,676.88
115-1000	PARTIAL SELF FUND CASH (Claim on Pool)	10,291.62	-4,753.77	5,537.85
125-1000	TAX INCREMENT FINANCE CASH (Claim on Pool)	189,220.46	591,341.35	780,561.81
126-1000	TIF RESERVE FUND CASH (Claim on Pool)	182.36	2.33	184.69
134-1000	FRAN KINNE ESTATE CASH (CLAIM ON POOL)	218,180.27	-6,063.11	212,117.16
135-1000	I-35 DEVELOPMENT CASH (Claim on Pool)	217,331.48	-28,454.14	188,877.34
146-1000	AMERICAN RESCUE PLAN(Claim on Pool)	238.49	3.05	241.54
200-1000	DEBT SERV CASH (Claim on Pool)	-6,149.66	282,110.02	275,960.36
311-1000	DOWNTOWN IMPROVE CASH (Claim on Pool)	70,414.11	900.90	71,315.01
312-1000	CAPITAL PROJECTS CASH (Claim on Pool)	33,336.90	30,332.84	63,669.74
313-1000	STREET IMPROVE CASH (Claim on Pool)	8,141.55	104.17	8,245.72
314-1000	CLUBHOUSE/TRAIL CASH (Claim on Pool)	3,032.35	38.79	3,071.14
316-1000	WATER PROJECTS (Claim on Pool)	42.76	265,968.50	266,011.26
320-1000	TIF STREETS (Claim on Pool)	-794,181.84	829,588.88	35,407.04
321-1000	SANITARY AND STORM IMP CASH (Claim on Pool)	214,025.68	-137,314.96	76,710.72
323-1000	SWIMMING POOL PROJ CASH (Claim on Pool)	155,654.35	1,991.50	157,645.85
324-1000	SO & NO PARKS PROJ CASH (Claim on Pool)	485.01	6.21	491.22
328-1000	WWTP REMEDIATION CASH CLAIM	3,518.95	45.03	3,563.98
329-1000	RR CROSSINGS PROJECT (Claim on Pool)	327.67	4.20	331.87
330-1000	BROAD ST RECONSTRUCTION	306,354.73	-83,726.31	222,628.42
331-1000	CITY HALL/PUBLIC WORKS FACILITIES PROJECTS	705.21	9.02	714.23
350-1000	EQUP REPLACE FUND CASH (Claim on Pool)	343,563.89	-15,637.18	327,926.71
440-1000	RECREATION CENTER CASH (Claim on Pool)	69,075.82	883.78	69,959.60
500-1000	CEM PERP CARE CASH (Claim on Pool)	61,080.47	872.25	61,952.72
600-1000	WATER CASH (Claim on Pool)	116,228.70	12,763.35	128,992.05
601-1000	WATER SINK CASH (Claim on Pool)	37,709.14	56,591.46	94,300.60
602-1000	WATER IMPROV CASH (Claim on Pool)	236,410.57	11,040.30	247,450.87
603-1000	WATER RESERVE CASH (Claim on Pool)	933.47	11.95	945.42

Account	Name		Beginning Balance	Total Activity	Ending Balance
610-1000	SEWER UTILITY CASH (Claim on Pool)		794,105.51	-521.02	793,584.49
611-1000	SEWER SINK CASH(CLAIM ON POOL)		163,734.91	262,152.97	425,887.88
612-1000	SEWER/REPL FUND CASH (Claim on Pool)		367,838.90	18,332.71	386,171.61
613-1000	SEWER RESERVE FUND (Claim on Pool)		136,630.66	1,748.08	138,378.74
615-1000	WW TREAT PROJ CASH CLAIM		-20,012.78	15,529.43	-4,483.35
680-1000	HOSPITAL CASH (Claim on Pool)		142,794.78	1,826.97	144,621.75
740-1000	STORM WATER DRAIN CASH (Claim on Pool)		-34,228.36	15,914.83	-18,313.53
751-1000	GOLF COURSE TRUST CASH (Claim on Pool)		52,327.39	-13,352.42	38,974.97
800-1000	POLICE FORFEIT CASH (Claim on Pool)		663.47	8.48	671.95
		Total AccountCode: 1000 - CASH (Claim on Pool):	**5,289,619.11**	**2,323,861.99**	**7,613,481.10**
AccountCode: 1101 - GENERAL SAVINGS ACCOUNT					
001-1101	GENERAL FUND SAV ACCT		393,717.03	4,974.63	398,691.66
031-1101	LIB GIFT TRUST SAV ACCT		14,926.09	17.88	14,943.97
040-1101	ECON DEV REV SAV ACCT		122,957.88	999.65	123,957.53
200-1101	DEBT SERVICE SAV ACCT		143,952.26	192.55	144,144.81
350-1101	EQUIP REPL SAV ACCT		15,388.59	20.58	15,409.17
500-1101	CEM PERP CARE SAV ACCT		620.22	0.82	621.04
600-1101	WATER SAV ACCT		125,246.51	1,576.28	126,822.79
601-1101	WATER SINKING SAVINGS ACCT		95,464.98	1,201.47	96,666.45
602-1101	WATER IMPROVE SAV ACCT		6,770.08	85.20	6,855.28
610-1101	SEWER SAV ACCT		227,507.85	2,863.86	230,371.71
612-1101	WW/MO REPL SAV ACCT		66,067.72	88.37	66,156.09
680-1101	HOSPITAL SAV ACCT		84,236.20	112.68	84,348.88
		Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:	**1,296,855.41**	**12,133.97**	**1,308,989.38**
		Grand Totals:	**6,586,474.52**	**2,335,995.96**	**8,922,470.48**

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	1,876,252.84	229,125.36	2,105,378.20
022 - HOUSING ASSISTANCE FUND	41,263.91	527.95	41,791.86
031 - LIBRARY GIFT TRUST FUND	78,231.45	-182.12	78,049.33
032 - TREES FOREVER PROGRAM	2,795.92	-232.87	2,563.05
033 - GILBERT PUBLIC LIBRARY	40,938.63	-28,051.40	12,887.23
040 - ECON DEV REVOLVING LOAN	220,998.36	2,254.01	223,252.37
053 - WW/MAINT OPER	12,642.73	161.76	12,804.49
061 - SPECIAL ASSISTANCE FUND	49,769.18	1,592.24	51,361.42
110 - ROAD USE TAX	398,318.10	14,358.78	412,676.88
115 - PARTIAL SELF FUNDING	10,291.62	-4,753.77	5,537.85
125 - TAX INCREMENT FINANCING	189,220.46	591,341.35	780,561.81
126 - TIF RESERVED FUND	182.36	2.33	184.69
134 - FRAN KINNE ESTATE	218,180.27	-6,063.11	212,117.16
135 - I-35 DEVELOPMENT	217,331.48	-28,454.14	188,877.34
146 - AMERICAN RESCUE PLAN	238.49	3.05	241.54
200 - DEBT SERVICE	137,802.60	282,302.57	420,105.17
311 - DOWNTOWN IMPROVEMENT	70,414.11	900.90	71,315.01
312 - CAPITAL PROJECTS	33,336.90	30,332.84	63,669.74
313 - STREET IMPROVEMENT	8,141.55	104.17	8,245.72
314 - CLUBHOUSE/TRAIL PROJECT	3,032.35	38.79	3,071.14
316 - WATER PROJECTS	42.76	265,968.50	266,011.26
320 - TIF STREETS	-794,181.84	829,588.88	35,407.04
321 - SANITARY AND STORM SEWER IMP	214,025.68	-137,314.96	76,710.72
323 - SWIMMING POOL PROJECT	155,654.35	1,991.50	157,645.85
324 - SO AND NO PARKS PROJECT	485.01	6.21	491.22
328 - WWTP REMEDIATION	3,518.95	45.03	3,563.98
329 - RR CROSSINGS PROJECT	327.67	4.20	331.87
330 - BROAD ST RECONSTRUCTION	306,354.73	-83,726.31	222,628.42
331 - CITY HALL/ PUBLIC WORKS FACILITI	705.21	9.02	714.23
350 - EQUIPMENT REPLACEMENT FUND	358,952.48	-15,616.60	343,335.88
440 - RECREATION CENTER	69,075.82	883.78	69,959.60
500 - CEMETERY PERPETUAL CARE	61,700.69	873.07	62,573.76
600 - WATER UTILITY	241,475.21	14,339.63	255,814.84
601 - WATER SINKING	133,174.12	57,792.93	190,967.05
602 - WATER IMPROVEMENT	243,180.65	11,125.50	254,306.15
603 - WATER RESERVE FUND	933.47	11.95	945.42
610 - SEWER UTILITY	1,021,613.36	2,342.84	1,023,956.20
611 - SEWER SINKING	163,734.91	262,152.97	425,887.88
612 - SEWER IMP/REPL FUND	433,906.62	18,421.08	452,327.70
613 - SEWER RESERVE FUND	136,630.66	1,748.08	138,378.74
615 - WW TREATMENT PLANT	-20,012.78	15,529.43	-4,483.35
680 - HOSPITAL ACCOUNT	227,030.98	1,939.65	228,970.63

Fund Summary

740 - STORM WATER DRAINAGE	-34,228.36	15,914.83	-18,313.53
751 - GOLF COURSE TRUST FUND	52,327.39	-13,352.42	38,974.97
800 - POLICE FOREFEITURES	663.47	8.48	671.95
Grand Total:	**6,586,474.52**	**2,335,995.96**	**8,922,470.48**

Savings & CD's

City of Story City, IA

Detail Report
Account Summary
Date Range: 07/01/2026 - 10/31/2026

Account	Name		Beginning Balance	Total Activity	Ending Balance
AccountCode: 1101 - GENERAL SAVINGS ACCOUNT					
001-1101	GENERAL FUND SAV ACCT		393,717.03	4,974.63	398,691.66
022-1101	GENERAL SAVINGS ACCOUNT		0.00	0.00	0.00
031-1101	LIB GIFT TRUST SAV ACCT		14,926.09	17.88	14,943.97
032-1101	GENERAL SAVINGS ACCOUNT		0.00	0.00	0.00
040-1101	ECON DEV REV SAV ACCT		122,957.88	999.65	123,957.53
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		143,952.26	192.55	144,144.81
350-1101	EQUIP REPL SAV ACCT		15,388.59	20.58	15,409.17
440-1101	GENERAL SAVINGS ACCOUNT		0.00	0.00	0.00
500-1101	CEM PERP CARE SAV ACCT		620.22	0.82	621.04
600-1101	WATER SAV ACCT		125,246.51	1,576.28	126,822.79
601-1101	WATER SINKING SAVINGS ACCT		95,464.98	1,201.47	96,666.45
602-1101	WATER IMPROVE SAV ACCT		6,770.08	85.20	6,855.28
610-1101	SEWER SAV ACCT		227,507.85	2,863.86	230,371.71
612-1101	WW/MO REPL SAV ACCT		66,067.72	88.37	66,156.09
613-1101	SEWER RESERVE FUND SAV ACCT		0.00	0.00	0.00
680-1101	HOSPITAL SAV ACCT		84,236.20	112.68	84,348.88
		Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:	**1,296,855.41**	**12,133.97**	**1,308,989.38**
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:	**1,324,962.31**	**12,133.97**	**1,337,096.28**

Date Range: 07/01/2026 - 10/31/2026

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	393,867.03	4,974.63	398,841.66
022 - HOUSING ASSISTANCE FUND	0.00	0.00	0.00
031 - LIBRARY GIFT TRUST FUND	14,926.09	17.88	14,943.97
032 - TREES FOREVER PROGRAM	0.00	0.00	0.00
040 - ECON DEV REVOLVING LOAN	122,957.88	999.65	123,957.53
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	143,952.26	192.55	144,144.81
350 - EQUIPMENT REPLACEMENT FUND	15,388.59	20.58	15,409.17
440 - RECREATION CENTER	0.00	0.00	0.00
500 - CEMETERY PERPETUAL CARE	28,577.12	0.82	28,577.94
600 - WATER UTILITY	125,246.51	1,576.28	126,822.79
601 - WATER SINKING	95,464.98	1,201.47	96,666.45
602 - WATER IMPROVEMENT	6,770.08	85.20	6,855.28
610 - SEWER UTILITY	227,507.85	2,863.86	230,371.71
612 - SEWER IMP/REPL FUND	66,067.72	88.37	66,156.09
613 - SEWER RESERVE FUND	0.00	0.00	0.00
680 - HOSPITAL ACCOUNT	84,236.20	112.68	84,348.88
Grand Total:	**1,324,962.31**	**12,133.97**	**1,337,096.28**

Cash Fund Balances October

City of Story City, IA

Detail Report
Account Summary
Date Range: 07/01/2026 - 10/31/2026

Account	Name	Beginning Balance	Total Activity	Ending Balance
AccountCode: 1000 - CASH (Claim on Pool)				
001-1000	GENERAL CASH (Claim on Pool)	1,482,535.81	224,150.73	1,706,686.54
022-1000	HOUSING ASSIST CASH (Claim on Pool)	41,263.91	527.95	41,791.86
031-1000	LIB GIFT TRUST CASH (Claim on Pool)	63,305.36	-200.00	63,105.36
032-1000	TREES FOREVER CASH (Claim on Pool)	2,795.92	-232.87	2,563.05
033-1000	GILBERT LIBRARY CASH (Claim on Pool)	40,938.63	-28,051.40	12,887.23
040-1000	ECON DEV REVOLV LOAN CASH (Claim on Pool)	98,040.48	1,254.36	99,294.84
053-1000	WW/MAINT OPER CASH (Claim on Pool)	12,642.73	161.76	12,804.49
061-1000	SPECIAL ASSIST CASH (Claim on Pool)	49,769.18	1,592.24	51,361.42
110-1000	ROAD USE TAX CASH (Claim on Pool)	398,318.10	14,358.78	412,676.88
115-1000	PARTIAL SELF FUND CASH (Claim on Pool)	10,291.62	-4,753.77	5,537.85
125-1000	TAX INCREMENT FINANCE CASH (Claim on Pool)	189,220.46	591,341.35	780,561.81
126-1000	TIF RESERVE FUND CASH (Claim on Pool)	182.36	2.33	184.69
134-1000	FRAN KINNE ESTATE CASH (CLAIM ON POOL)	218,180.27	-6,063.11	212,117.16
135-1000	I-35 DEVELOPMENT CASH (Claim on Pool)	217,331.48	-28,454.14	188,877.34
146-1000	AMERICAN RESCUE PLAN(Claim on Pool)	238.49	3.05	241.54
200-1000	DEBT SERV CASH (Claim on Pool)	-6,149.66	282,110.02	275,960.36
311-1000	DOWNTOWN IMPROVE CASH (Claim on Pool)	70,414.11	900.90	71,315.01
312-1000	CAPITAL PROJECTS CASH (Claim on Pool)	33,336.90	30,332.84	63,669.74
313-1000	STREET IMPROVE CASH (Claim on Pool)	8,141.55	104.17	8,245.72
314-1000	CLUBHOUSE/TRAIL CASH (Claim on Pool)	3,032.35	38.79	3,071.14
316-1000	WATER PROJECTS (Claim on Pool)	42.76	265,968.50	266,011.26
320-1000	TIF STREETS (Claim on Pool)	-794,181.84	829,588.88	35,407.04
321-1000	SANITARY AND STORM IMP CASH (Claim on Pool)	214,025.68	-137,314.96	76,710.72
323-1000	SWIMMING POOL PROJ CASH (Claim on Pool)	155,654.35	1,991.50	157,645.85
324-1000	SO & NO PARKS PROJ CASH (Claim on Pool)	485.01	6.21	491.22
326-1000	BONDS CASH (Claim on Pool)	717.22	0.00	717.22
328-1000	WWTP REMEDIATION CASH CLAIM	3,518.95	45.03	3,563.98
329-1000	RR CROSSINGS PROJECT (Claim on Pool)	327.67	4.20	331.87
330-1000	BROAD ST RECONSTRUCTION	306,354.73	-83,726.31	222,628.42
331-1000	CITY HALL/PUBLIC WORKS FACILITIES PROJECTS	705.21	9.02	714.23
333-1000	LIB EXPANSION CASH (Claim on Pool)	-68,008.69	0.00	-68,008.69
350-1000	EQUP REPLACE FUND CASH (Claim on Pool)	343,563.89	-15,637.18	327,926.71
440-1000	RECREATION CENTER CASH (Claim on Pool)	69,075.82	883.78	69,959.60
500-1000	CEM PERP CARE CASH (Claim on Pool)	61,080.47	872.25	61,952.72
600-1000	WATER CASH (Claim on Pool)	116,228.70	12,763.35	128,992.05
601-1000	WATER SINK CASH (Claim on Pool)	37,709.14	56,591.46	94,300.60

Account	Name	Beginning Balance	Total Activity	Ending Balance
602-1000	WATER IMPROV CASH (Claim on Pool)	236,410.57	11,040.30	247,450.87
603-1000	WATER RESERVE CASH (Claim on Pool)	933.47	11.95	945.42
610-1000	SEWER UTILITY CASH (Claim on Pool)	794,105.51	-521.02	793,584.49
611-1000	SEWER SINK CASH(CLAIM ON POOL)	163,734.91	262,152.97	425,887.88
612-1000	SEWER/REPL FUND CASH (Claim on Pool)	367,838.90	18,332.71	386,171.61
613-1000	SEWER RESERVE FUND (Claim on Pool)	136,630.66	1,748.08	138,378.74
615-1000	WW TREAT PROJ CASH CLAIM	-20,012.78	15,529.43	-4,483.35
680-1000	HOSPITAL CASH (Claim on Pool)	142,794.78	1,826.97	144,621.75
740-1000	STORM WATER DRAIN CASH (Claim on Pool)	-34,228.36	15,914.83	-18,313.53
751-1000	GOLF COURSE TRUST CASH (Claim on Pool)	52,327.39	-13,352.42	38,974.97
800-1000	POLICE FORFEIT CASH (Claim on Pool)	663.47	8.48	671.95
	Total AccountCode: 1000 - CASH (Claim on Pool):	**5,222,327.64**	**2,323,861.99**	**7,546,189.63**
AccountCode: 1100 - CASH				
001-1100	GENERAL CASH	0.00	0.00	0.00
022-1100	HOUSING ASSIST CASH	0.00	0.00	0.00
031-1100	LIB GIFT TRUST CASH	0.00	0.00	0.00
032-1100	TREES FOREVER CASH	0.00	0.00	0.00
033-1100	GILBERT LIBRARY CASH	0.00	0.00	0.00
040-1100	ECON DEVEL REVOLV LOAN CASH	0.00	0.00	0.00
053-1100	WW/MAINT OPER CASH	0.00	0.00	0.00
061-1100	SPECIAL ASSIST CASH	0.00	0.00	0.00
110-1100	ROAD USE TAX CASH	0.00	0.00	0.00
115-1100	PARTIAL SELF FUND CASH	0.00	0.00	0.00
125-1100	TAX INCREMENT FINANCE CASH	0.00	0.00	0.00
126-1100	TIF RESERVED FUND CASH	0.00	0.00	0.00
135-1100	I-35 DEVELOPMENT CASH	0.00	0.00	0.00
146-1100	AMERICAN RESCUE PLAN CASH	0.00	0.00	0.00
200-1100	DEBT SERV CASH	0.00	0.00	0.00
311-1100	DOWNTOWN IMPROVE CASH	0.00	0.00	0.00
312-1100	CAPITAL PROJECTS CASH	0.00	0.00	0.00
313-1100	STREET IMPROVE CASH	0.00	0.00	0.00
314-1100	CLUBHOUSE/TRAIL CASH	0.00	0.00	0.00
316-1100	CASH	0.00	0.00	0.00
320-1100	TIF STREETS CASH	0.00	0.00	0.00
323-1100	SWIMMING POOL PROJ CASH	0.00	0.00	0.00
324-1100	SO & NO PARKS PROJ CASH	0.00	0.00	0.00
329-1100	CAPITAL PROJECTS CASH	0.00	0.00	0.00
330-1100	CAPITAL PROJECTS CASH	0.00	0.00	0.00
331-1100	CAPITAL PROJECTS CASH	0.00	0.00	0.00
333-1100	LIBRARY EXPANSION CASH	0.00	0.00	0.00
350-1100	EQUIP REPL FUND CASH	0.00	0.00	0.00
440-1100	RECREATION CENTER CASH	0.00	0.00	0.00
500-1100	CEM PERP CARE CASH	0.00	0.00	0.00

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	1,482,685.81	224,150.73	1,706,836.54
022 - HOUSING ASSISTANCE FUND	41,263.91	527.95	41,791.86
031 - LIBRARY GIFT TRUST FUND	63,305.36	-200.00	63,105.36
032 - TREES FOREVER PROGRAM	2,795.92	-232.87	2,563.05
033 - GILBERT PUBLIC LIBRARY	40,938.63	-28,051.40	12,887.23
040 - ECON DEV REVOLVING LOAN	98,040.48	1,254.36	99,294.84
053 - WW/MAINT OPER	12,642.73	161.76	12,804.49
061 - SPECIAL ASSISTANCE FUND	49,769.18	1,592.24	51,361.42
110 - ROAD USE TAX	398,318.10	14,358.78	412,676.88
115 - PARTIAL SELF FUNDING	10,291.62	-4,753.77	5,537.85
125 - TAX INCREMENT FINANCING	189,220.46	591,341.35	780,561.81
126 - TIF RESERVED FUND	182.36	2.33	184.69
134 - FRAN KINNE ESTATE	218,180.27	-6,063.11	212,117.16
135 - I-35 DEVELOPMENT	217,331.48	-28,454.14	188,877.34
146 - AMERICAN RESCUE PLAN	238.49	3.05	241.54
200 - DEBT SERVICE	-6,149.66	282,110.02	275,960.36
311 - DOWNTOWN IMPROVEMENT	70,414.11	900.90	71,315.01
312 - CAPITAL PROJECTS	33,336.90	30,332.84	63,669.74
313 - STREET IMPROVEMENT	8,141.55	104.17	8,245.72
314 - CLUBHOUSE/TRAIL PROJECT	3,032.35	38.79	3,071.14
316 - WATER PROJECTS	42.76	265,968.50	266,011.26
320 - TIF STREETS	-794,181.84	829,588.88	35,407.04
321 - SANITARY AND STORM SEWER IMP	214,025.68	-137,314.96	76,710.72
323 - SWIMMING POOL PROJECT	155,654.35	1,991.50	157,645.85
324 - SO AND NO PARKS PROJECT	485.01	6.21	491.22
326 - BONDS	717.22	0.00	717.22
328 - WWTP REMEDIATION	3,518.95	45.03	3,563.98
329 - RR CROSSINGS PROJECT	327.67	4.20	331.87
330 - BROAD ST RECONSTRUCTION	306,354.73	-83,726.31	222,628.42
331 - CITY HALL/ PUBLIC WORKS FACILITII	705.21	9.02	714.23
333 - LIBRARY EXPANSION PROJECT	-68,008.69	0.00	-68,008.69
350 - EQUIPMENT REPLACEMENT FUND	343,563.89	-15,637.18	327,926.71
440 - RECREATION CENTER	69,075.82	883.78	69,959.60
500 - CEMETERY PERPETUAL CARE	61,080.47	872.25	61,952.72
600 - WATER UTILITY	116,228.70	12,763.35	128,992.05
601 - WATER SINKING	37,709.14	56,591.46	94,300.60
602 - WATER IMPROVEMENT	236,410.57	11,040.30	247,450.87
603 - WATER RESERVE FUND	933.47	11.95	945.42
610 - SEWER UTILITY	794,105.51	-521.02	793,584.49
611 - SEWER SINKING	163,734.91	262,152.97	425,887.88
612 - SEWER IMP/REPL FUND	367,838.90	18,332.71	386,171.61
613 - SEWER RESERVE FUND	136,630.66	1,748.08	138,378.74

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:	**5,222,477.64**	**2,323,861.99**	**7,546,339.63**

Fund Summary

615 - WW TREATMENT PLANT	-20,012.78	15,529.43	-4,483.35
680 - HOSPITAL ACCOUNT	142,794.78	1,826.97	144,621.75
740 - STORM WATER DRAINAGE	-34,228.36	15,914.83	-18,313.53
751 - GOLF COURSE TRUST FUND	52,327.39	-13,352.42	38,974.97
800 - POLICE FOREFEITURES	663.47	8.48	671.95
Grand Total:	**5,222,477.64**	**2,323,861.99**	**7,546,339.63**

Detail Report		Date Range: 07/01/2026-10/31/2026		Fund Summary
	Fund	Beginning Balance	Total Activity	
001095044300	001 - GENERAL FUND	1482685.81	224150.73	1706836.54
022553044300	022 - HOUSING ASSISTANCE FUND	41263.91	527.95	41791.86
031441044300	031 - LIBRARY GIFT TRUST FUND	63305.36	-200	63105.36
032851044300	032 - TREES FOREVER PROGRAM	2795.92	-232.87	2563.05
033441044300	033 - GILBERT PUBLIC LIBRARY	40938.63	-28051.4	12887.23
040552044300	040 - ECON DEV REVOLVING LOAN	98040.48	1254.36	99294.84
053981544300	053 - WW/MAINT OPER	12642.73	161.76	12804.49
061721944300	061 - SPECIAL ASSISTANCE FUND	49769.18	1592.24	51361.42
001095044300	110 - ROAD USE TAX	398318.1	14358.78	412676.88
115930044300	115 - PARTIAL SELF FUNDING	10291.62	-4753.77	5537.85
125095044300	125 - TAX INCREMENT FINANCING	189220.46	591341.35	780561.81
126095044300	126 - TIF RESERVED FUND	182.36	2.33	184.69
134884644300	134 - FRAN KINNE ESTATE	218180.27	-6063.11	212117.16
135552044300	135 - I-35 DEVELOPMENT	217331.48	-28454.14	188877.34
146876144300	146 - AMERICAN RESCUE PLAN	238.49	3.05	241.54
200771044300	200 - DEBT SERVICE	-6149.66	282110.02	275960.36
311877244300	311 - DOWNTOWN IMPROVEMENT	70414.11	900.9	71315.01
312775044300	312 - CAPITAL PROJECTS	33336.9	30332.84	63669.74
313876344300	313 - STREET IMPROVEMENT	8141.55	104.17	8245.72
314876444300	314 - CLUBHOUSE/TRAIL PROJECT	3032.35	38.79	3071.14
316876644300	316 - WATER PROJECTS	42.76	265968.5	266011.26
320877444300	320 - TIF STREETS	-794181.84	829588.88	35407.04
321877644300	321- SANITARY & STORM	214025.68	-137314.96	76710.72
323877344300	323 - SWIMMING POOL PROJECT	155654.35	1991.5	157645.85
324877544300	324 - SO AND NO PARKS PROJECT	485.01	6.21	491.22
326877844300	326 - BONDS	717.22	0	717.22
328878044300	328 - WWTP REMEDIATION	3518.95	45.03	3563.98
329875044300	329 - RR CROSSINGS PROJECT	327.67	4.2	331.87
330875044300	330 - BROAD ST RECONSTRUCTION	306354.73	-83726.31	222628.42
331876244300	331 - CITY HALL/PUBLIC WORKS	705.21	9.02	714.23
333876244300	333- Library Expansion Fund	-68008.69	0	-68008.69
350095044300	350 - EQUIPMENT REPLACEMENT FL	343563.89	-15637.18	327926.71
440842044300	440 - RECREATION CENTER	69075.82	883.78	69959.6
001095044300	500 - CEMETERY PERPETUAL CARE	61080.47	872.25	61952.72
600981044300	600 - WATER UTILITY	116228.7	12763.35	128992.05
601981044300	601 - WATER SINKING	37709.14	56591.46	94300.6
602981044300	602 - WATER IMPROVEMENT	236410.57	11040.3	247450.87
603981044300	603 - WATER RESERVE FUND	933.47	11.95	945.42
610981544300	610 - SEWER UTILITY	794105.51	-521.02	793584.49
611981544300	611 - SEWER SINKING	163734.91	262152.97	425887.88
612981544300	612 - SEWER IMP/REPL FUND	367838.9	18332.71	386171.61
613981544300	613 - SEWER RESERVE FUND	136630.66	1748.08	138378.74
615877944300	615 - WASTEWATER TREATMENT PL	-20012.78	15529.43	-4483.35
680584544300	680 - HOSPITAL ACCOUNT	142794.78	1826.97	144621.75
740921144300	740 - STORM WATER DRAINAGE	-34228.36	15914.83	-18313.53
751987044300	751 - GOLF COURSE TRUST FUND	52327.39	-13352.42	38974.97
800111144300	800 - POLICE FOREFEITURES	663.47	8.48	671.95
	Grand Total:	**$ 5,222,477.64**	**2,323,861.99**	**$ 7,546,339.63**

Fund Summary balance	$7,546,339.63
Petty cash	-$150.00
subtotal	$7,546,189.63
Plus Bank Statement Register GL Outstanding Credits	$9,623.43
Total should match bank statement register	$7,555,813.06
less outstanding GL Debits:	-$2,988.43
Final total should match bank statement register	$7,552,824.63

Revenue Report

City of Story City, IA

Budget Report

Account Summary

For Fiscal: 2026-2027 Period Ending: 10/31/202

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percen Remainin
Fund: 001 - GENERAL FUND							
Department: 0950 - NON DEPARTMENTAL							
001-0950-1-4101	LIQUOR PERMITS	3,500.00	3,500.00	686.26	686.26	-2,813.74	80.39 %
001-0950-1-4105	CIGARETTE LICENSE	500.00	500.00	0.00	300.00	-200.00	40.00 %
001-0950-1-4122	BUILDING PERMIT	50,000.00	50,000.00	75.00	4,892.51	-45,107.49	90.21 %
001-0950-1-4160	UTILITY FRANCHISE FEES	40,000.00	40,000.00	515.59	6,822.65	-33,177.35	82.94 %
001-0950-1-4170	PEDDLER LICENSE	500.00	500.00	0.00	425.00	-75.00	15.00 %
001-0950-1-4599	MISC PERMITS	500.00	500.00	50.00	75.00	-425.00	85.00 %
001-0950-1-4770	COURT FINES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
001-0950-2-4710	REIMBURSEMENT GOODS/SERVICE	4,500.00	4,500.00	0.00	2,039.68	-2,460.32	54.67 %
001-0950-2-4715	REFUNDS	0.00	0.00	0.00	12,472.95	12,472.95	0.00 %
001-0950-4-4000	GENERAL PROPERTY TAX	1,572,245.00	1,572,245.00	615,564.46	779,411.44	-792,833.56	50.43 %
001-0950-4-4003	AG LAND TAX	2,400.00	2,400.00	5,216.43	5,372.26	2,972.26	223.84 %
001-0950-4-4013	PROPERTY TAX INSURANCE	0.00	0.00	17,045.96	21,341.91	21,341.91	0.00 %
001-0950-4-4040	UTILITY TAX REPL	5,705.00	5,705.00	12,342.49	12,342.49	6,637.49	216.35 %
001-0950-4-4080	MOBILE HOME TAX	1,500.00	1,500.00	280.67	955.22	-544.78	36.32 %
001-0950-4-4085	HOTEL/MOTEL TAX	115,000.00	115,000.00	10,050.78	48,071.41	-66,928.59	58.20 %
001-0950-4-4090	1% LOCAL OPTION TAX	625,000.00	625,000.00	58,256.07	229,955.12	-395,044.88	63.21 %
001-0950-4-4300	INTEREST ON DEPOSIT	90,000.00	90,000.00	7,093.99	27,063.36	-62,936.64	69.93 %
001-0950-4-4310	RENT ON PROPERTY	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
001-0950-4-4711	STATE PROPERTY REIMB	21,000.00	21,000.00	0.00	0.00	-21,000.00	100.00 %
001-0950-4-4799	MISC RECEIPTS	0.00	0.00	600.00	2,034.73	2,034.73	0.00 %
001-0950-4-4830	TRANSFER IN	5,500.00	5,500.00	0.00	0.00	-5,500.00	100.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	**2,553,850.00**	**2,553,850.00**	**727,777.70**	**1,154,261.99**	**-1,399,588.01**	**54.80 %**
Department: 1110 - POLICE DEPARTMENT							
001-1110-1-4570	POLICE SERVICES	4,000.00	4,000.00	0.00	33.00	-3,967.00	99.18 %
	Department: 1110 - POLICE DEPARTMENT Total:	**4,000.00**	**4,000.00**	**0.00**	**33.00**	**-3,967.00**	**99.18 %**
Department: 1150 - FIRE DEPARTMENT							
001-1150-2-4480	FIRE SERVICES	15,000.00	15,000.00	0.00	10,374.21	-4,625.79	30.84 %
001-1150-2-4485	LOCAL FIRE GRANT	0.00	0.00	0.00	15,000.00	15,000.00	0.00 %
	Department: 1150 - FIRE DEPARTMENT Total:	**15,000.00**	**15,000.00**	**0.00**	**25,374.21**	**10,374.21**	**69.16 %**
Department: 1160 - FIRST RESPONDERS							
001-1160-2-4481	FIRST RESPONDER SERVICES	5,000.00	5,000.00	0.00	7,743.91	2,743.91	154.88 %
	Department: 1160 - FIRST RESPONDERS Total:	**5,000.00**	**5,000.00**	**0.00**	**7,743.91**	**2,743.91**	**54.88 %**
Department: 2290 - SANITATION SERVICES							
001-2290-1-4574	SANITATION CHARGES	45,000.00	45,000.00	3,775.59	15,708.27	-29,291.73	65.09 %
	Department: 2290 - SANITATION SERVICES Total:	**45,000.00**	**45,000.00**	**3,775.59**	**15,708.27**	**-29,291.73**	**65.09 %**
Department: 4410 - LIBRARY							
001-4410-1-4580	LIBRARY FINES	2,500.00	2,500.00	661.04	1,656.44	-843.56	33.74 %
001-4410-2-4470	LIBRARY SERVICES	35,000.00	35,000.00	2,697.39	2,697.39	-32,302.61	92.29 %
	Department: 4410 - LIBRARY Total:	**37,500.00**	**37,500.00**	**3,358.43**	**4,353.83**	**-33,146.17**	**88.39 %**
Department: 4430 - PARKS							
001-4430-1-4581	PARK FEES	20,000.00	20,000.00	1,075.00	6,499.86	-13,500.14	67.50 %
	Department: 4430 - PARKS Total:	**20,000.00**	**20,000.00**	**1,075.00**	**6,499.86**	**-13,500.14**	**67.50 %**
Department: 4440 - RECREATION DEPARTMENT							
001-4440-1-4585	RECREATIONAL FEES	50,000.00	50,000.00	4,332.65	22,467.23	-27,532.77	55.07 %
	Department: 4440 - RECREATION DEPARTMENT Total:	**50,000.00**	**50,000.00**	**4,332.65**	**22,467.23**	**-27,532.77**	**55.07 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percer Remainin
Department: 4445 - SWIMMING POOL							
001-4445-1-4584	SWIMMING POOL FEES	70,000.00	70,000.00	0.00	28,465.79	-41,534.21	59.33 %
	Department: 4445 - SWIMMING POOL Total:	**70,000.00**	**70,000.00**	**0.00**	**28,465.79**	**-41,534.21**	**59.33 %**
Department: 4450 - CEMETERY							
001-4450-1-4576	CEMETERY CHARGES	10,000.00	10,000.00	0.00	1,500.00	-8,500.00	85.00 %
001-4450-1-4740	SALE OF CEMETERY LOTS	5,000.00	5,000.00	1,440.00	2,400.00	-2,600.00	52.00 %
	Department: 4450 - CEMETERY Total:	**15,000.00**	**15,000.00**	**1,440.00**	**3,900.00**	**-11,100.00**	**74.00 %**
Department: 5520 - ECONOMIC DEVELOPMENT							
001-5520-5-4587	DONATION EDC	3,500.00	3,500.00	274.00	1,124.00	-2,376.00	67.89 %
	Department: 5520 - ECONOMIC DEVELOPMENT Total:	**3,500.00**	**3,500.00**	**274.00**	**1,124.00**	**-2,376.00**	**67.89 %**
	Fund: 001 - GENERAL FUND Total:	**2,818,850.00**	**2,818,850.00**	**742,033.37**	**1,269,932.09**	**-1,548,917.91**	**54.95 %**
Fund: 022 - HOUSING ASSISTANCE FUND							
Department: 5530 - URBAN RENEWAL							
022-5530-4-4300	INTEREST ON DEPOSIT	2,000.00	2,000.00	152.10	527.95	-1,472.05	73.60 %
	Department: 5530 - URBAN RENEWAL Total:	**2,000.00**	**2,000.00**	**152.10**	**527.95**	**-1,472.05**	**73.60 %**
	Fund: 022 - HOUSING ASSISTANCE FUND Total:	**2,000.00**	**2,000.00**	**152.10**	**527.95**	**-1,472.05**	**73.60 %**
Fund: 031 - LIBRARY GIFT TRUST FUND							
Department: 0950 - NON DEPARTMENTAL							
031-0950-4-4300	INTEREST ON DEPOSIT	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**-2,000.00**	**100.00 %**
Department: 4410 - LIBRARY							
031-4410-4-4300	INTEREST ON DEPOSIT	0.00	0.00	234.06	817.88	817.88	0.00 %
	Department: 4410 - LIBRARY Total:	**0.00**	**0.00**	**234.06**	**817.88**	**817.88**	**0.00 %**
	Fund: 031 - LIBRARY GIFT TRUST FUND Total:	**2,000.00**	**2,000.00**	**234.06**	**817.88**	**-1,182.12**	**59.11 %**
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	9.33	34.61	34.61	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**	**9.33**	**34.61**	**-9,965.39**	**99.65 %**
	Fund: 032 - TREES FOREVER PROGRAM Total:	**10,000.00**	**10,000.00**	**9.33**	**34.61**	**-9,965.39**	**99.65 %**
Fund: 033 - GILBERT PUBLIC LIBRARY							
Department: 4410 - LIBRARY							
033-4410-4-4300	INTEREST ON DEPOSIT	500.00	500.00	65.52	346.88	-153.12	30.62 %
033-4410-4-4441	LOCAL REIMBURSEMENT	88,500.00	88,500.00	0.00	0.00	-88,500.00	100.00 %
033-4410-4-4799	MISC RECEIPTS	0.00	0.00	350.00	350.00	350.00	0.00 %
	Department: 4410 - LIBRARY Total:	**89,000.00**	**89,000.00**	**415.52**	**696.88**	**-88,303.12**	**99.22 %**
	Fund: 033 - GILBERT PUBLIC LIBRARY Total:	**89,000.00**	**89,000.00**	**415.52**	**696.88**	**-88,303.12**	**99.22 %**
Fund: 040 - ECON DEV REVOLVING LOAN							
Department: 0950 - NON DEPARTMENTAL							
040-0950-4-4300	INTEREST ON DEPOSIT	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**-6,000.00**	**100.00 %**
Department: 5520 - ECONOMIC DEVELOPMENT							
040-5520-4-4300	INTEREST ON DEPOSIT	0.00	0.00	629.45	2,254.01	2,254.01	0.00 %
	Department: 5520 - ECONOMIC DEVELOPMENT Total:	**0.00**	**0.00**	**629.45**	**2,254.01**	**2,254.01**	**0.00 %**
	Fund: 040 - ECON DEV REVOLVING LOAN Total:	**6,000.00**	**6,000.00**	**629.45**	**2,254.01**	**-3,745.99**	**62.43 %**
Fund: 053 - WW/MAINT OPER							
Department: 9815 - SEWER UTLITY							
053-9815-4-4300	INTEREST ON DEPOSIT	0.00	0.00	46.60	161.76	161.76	0.00 %
	Department: 9815 - SEWER UTLITY Total:	**0.00**	**0.00**	**46.60**	**161.76**	**161.76**	**0.00 %**
	Fund: 053 - WW/MAINT OPER Total:	**0.00**	**0.00**	**46.60**	**161.76**	**161.76**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percer Remainin
Fund: 061 - SPECIAL ASSISTANCE FUND							
Department: 7219 - STREET ASSESSMENT							
061-7219-4-4300	INTEREST ON DEPOSIT	0.00	0.00	186.92	640.24	640.24	0.00 %
061-7219-4-4823	STREET PROJECT	2,000.00	2,000.00	0.00	952.00	-1,048.00	52.40 %
Department: 7219 - STREET ASSESSMENT Total:		**2,000.00**	**2,000.00**	**186.92**	**1,592.24**	**-407.76**	**20.39 %**
Fund: 061 - SPECIAL ASSISTANCE FUND Total:		**2,000.00**	**2,000.00**	**186.92**	**1,592.24**	**-407.76**	**20.39 %**
Fund: 110 - ROAD USE TAX							
Department: 2210 - STREET/ROADWAY MAINT							
110-2210-2-4430	ROAD USE TAX	473,000.00	473,000.00	38,048.41	166,035.89	-306,964.11	64.90 %
Department: 2210 - STREET/ROADWAY MAINT Total:		**473,000.00**	**473,000.00**	**38,048.41**	**166,035.89**	**-306,964.11**	**64.90 %**
Fund: 110 - ROAD USE TAX Total:		**473,000.00**	**473,000.00**	**38,048.41**	**166,035.89**	**-306,964.11**	**64.90 %**
Fund: 115 - PARTIAL SELF FUNDING							
Department: 9300 - SELF FUNDING INS							
115-9300-4-4300	INTEREST ON DEPOSIT	0.00	0.00	21.72	89.00	89.00	0.00 %
115-9300-4-4830	TRANSFER IN	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
Department: 9300 - SELF FUNDING INS Total:		**10,000.00**	**10,000.00**	**21.72**	**89.00**	**-9,911.00**	**99.11 %**
Fund: 115 - PARTIAL SELF FUNDING Total:		**10,000.00**	**10,000.00**	**21.72**	**89.00**	**-9,911.00**	**99.11 %**
Fund: 125 - TAX INCREMENT FINANCING							
Department: 0950 - NON DEPARTMENTAL							
125-0950-4-4050	TAX INCREMENT FINANCING	1,406,466.00	1,406,466.00	449,005.00	588,318.66	-818,147.34	58.17 %
125-0950-4-4300	INTEREST ON DEPOSIT	8,000.00	8,000.00	1,206.66	3,022.69	-4,977.31	62.22 %
Department: 0950 - NON DEPARTMENTAL Total:		**1,414,466.00**	**1,414,466.00**	**450,211.66**	**591,341.35**	**-823,124.65**	**58.19 %**
Fund: 125 - TAX INCREMENT FINANCING Total:		**1,414,466.00**	**1,414,466.00**	**450,211.66**	**591,341.35**	**-823,124.65**	**58.19 %**
Fund: 126 - TIF RESERVED FUND							
Department: 0950 - NON DEPARTMENTAL							
126-0950-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.67	2.33	2.33	0.00 %
Department: 0950 - NON DEPARTMENTAL Total:		**0.00**	**0.00**	**0.67**	**2.33**	**2.33**	**0.00 %**
Fund: 126 - TIF RESERVED FUND Total:		**0.00**	**0.00**	**0.67**	**2.33**	**2.33**	**0.00 %**
Fund: 134 - FRAN KINNE ESTATE							
Department: 8846 - FRAN KINNE ESTATE							
134-8846-4-4300	INTEREST ON DEPOSIT	15,000.00	15,000.00	771.97	2,730.06	-12,269.94	81.80 %
Department: 8846 - FRAN KINNE ESTATE Total:		**15,000.00**	**15,000.00**	**771.97**	**2,730.06**	**-12,269.94**	**81.80 %**
Fund: 134 - FRAN KINNE ESTATE Total:		**15,000.00**	**15,000.00**	**771.97**	**2,730.06**	**-12,269.94**	**81.80 %**
Fund: 135 - I-35 DEVELOPMENT							
Department: 5520 - ECONOMIC DEVELOPMENT							
135-5520-4-4300	INTEREST ON DEPOSIT	7,000.00	7,000.00	694.97	2,654.62	-4,345.38	62.08 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:		**7,000.00**	**7,000.00**	**694.97**	**2,654.62**	**-4,345.38**	**62.08 %**
Fund: 135 - I-35 DEVELOPMENT Total:		**7,000.00**	**7,000.00**	**694.97**	**2,654.62**	**-4,345.38**	**62.08 %**
Fund: 146 - AMERICAN RESCUE PLAN							
Department: 8761 - CAPITAL PROJECT							
146-8761-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.88	3.05	3.05	0.00 %
Department: 8761 - CAPITAL PROJECT Total:		**0.00**	**0.00**	**0.88**	**3.05**	**3.05**	**0.00 %**
Fund: 146 - AMERICAN RESCUE PLAN Total:		**0.00**	**0.00**	**0.88**	**3.05**	**3.05**	**0.00 %**
Fund: 200 - DEBT SERVICE							
Department: 7710 - DEBT SERVICE							
200-7710-4-4000	GENERAL PROPERTY TAX	544,025.00	544,025.00	208,158.48	265,201.92	-278,823.08	51.25 %
200-7710-4-4003	AG LAND TAX	0.00	0.00	11.77	11.77	11.77	0.00 %
200-7710-4-4040	UTILITY TAX REPL	1,537.00	1,537.00	3,326.59	3,326.59	1,789.59	216.43 %
200-7710-4-4041	STATE PROPERTY TAX REIMB	6,250.00	6,250.00	0.00	0.00	-6,250.00	100.00 %
200-7710-4-4080	MOBILE HOME TAX	500.00	500.00	77.76	264.60	-235.40	47.08 %
200-7710-4-4300	INTEREST ON DEPOSIT	5,000.00	5,000.00	281.69	497.21	-4,502.79	90.06 %
200-7710-4-4799	MISC RECEIPTS	27,000.00	27,000.00	0.00	13,500.48	-13,499.52	50.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percer Remainin
200-7710-4-4830	TRANSFER IN	1,269,913.00	1,269,913.00	0.00	0.00	-1,269,913.00	100.00
	Department: 7710 - DEBT SERVICE Total:	**1,854,225.00**	**1,854,225.00**	**211,856.29**	**282,802.57**	**-1,571,422.43**	**84.75**
	Fund: 200 - DEBT SERVICE Total:	**1,854,225.00**	**1,854,225.00**	**211,856.29**	**282,802.57**	**-1,571,422.43**	**84.75**
Fund: 311 - DOWNTOWN IMPROVEMENT							
Department: 8772 - DOWNTOWN							
311-8772-4-4300	INTEREST ON DEPOSIT	3,500.00	3,500.00	259.54	900.90	-2,599.10	74.26
	Department: 8772 - DOWNTOWN Total:	**3,500.00**	**3,500.00**	**259.54**	**900.90**	**-2,599.10**	**74.26**
	Fund: 311 - DOWNTOWN IMPROVEMENT Total:	**3,500.00**	**3,500.00**	**259.54**	**900.90**	**-2,599.10**	**74.26**
Fund: 312 - CAPITAL PROJECTS							
Department: 7750 - CAPITAL PROJECTS							
312-7750-4-4000	GENERAL PROPERTY TAX	57,791.00	57,791.00	23,252.71	29,390.05	-28,400.95	49.14
312-7750-4-4003	AG LAND TAX	0.00	0.00	1.60	1.60	1.60	0.00
312-7750-4-4040	UTILITY TAX REPL	209.00	209.00	453.68	453.68	244.68	217.07
312-7750-4-4080	MOBILE HOME TAX	0.00	0.00	10.61	36.09	36.09	0.00
312-7750-4-4300	INTEREST ON DEPOSIT	1,200.00	1,200.00	145.40	451.42	-748.58	62.38
	Department: 7750 - CAPITAL PROJECTS Total:	**59,200.00**	**59,200.00**	**23,864.00**	**30,332.84**	**-28,867.16**	**48.76**
	Fund: 312 - CAPITAL PROJECTS Total:	**59,200.00**	**59,200.00**	**23,864.00**	**30,332.84**	**-28,867.16**	**48.76**
Fund: 313 - STREET IMPROVEMENT							
Department: 8763 - STREET IMPROVEMENT							
313-8763-4-4300	INTEREST ON DEPOSIT	0.00	0.00	30.01	104.17	104.17	0.00
	Department: 8763 - STREET IMPROVEMENT Total:	**0.00**	**0.00**	**30.01**	**104.17**	**104.17**	**0.00**
	Fund: 313 - STREET IMPROVEMENT Total:	**0.00**	**0.00**	**30.01**	**104.17**	**104.17**	**0.00**
Fund: 314 - CLUBHOUSE/TRAIL PROJECT							
Department: 8764 - CLUBHOUSE/TRAIL PROJECT							
314-8764-4-4300	INTEREST ON DEPOSIT	0.00	0.00	11.18	38.79	38.79	0.00
	Department: 8764 - CLUBHOUSE/TRAIL PROJECT Total:	**0.00**	**0.00**	**11.18**	**38.79**	**38.79**	**0.00**
	Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:	**0.00**	**0.00**	**11.18**	**38.79**	**38.79**	**0.00**
Fund: 316 - WATER PROJECTS							
Department: 8766 - WATER MAIN IMPROVEMENTS							
316-8766-4-4300	INTEREST ON DEPOSIT	0.00	0.00	968.11	968.50	968.50	0.00
316-8766-4-4799	MISC RECEIPTS	0.00	0.00	0.00	265,000.00	265,000.00	0.00
	Department: 8766 - WATER MAIN IMPROVEMENTS Total:	**0.00**	**0.00**	**968.11**	**265,968.50**	**265,968.50**	**0.00**
	Fund: 316 - WATER PROJECTS Total:	**0.00**	**0.00**	**968.11**	**265,968.50**	**265,968.50**	**0.00**
Fund: 320 - TIF STREETS							
Department: 8774 - RICH OLIVE STR PROJECT							
320-8774-2-4400	FEDERAL GRANTS	0.00	0.00	0.00	496,141.61	496,141.61	0.00
320-8774-2-4440	STATE GRANT FUNDS	0.00	0.00	0.00	333,447.27	333,447.27	0.00
	Department: 8774 - RICH OLIVE STR PROJECT Total:	**0.00**	**0.00**	**0.00**	**829,588.88**	**829,588.88**	**0.00**
	Fund: 320 - TIF STREETS Total:	**0.00**	**0.00**	**0.00**	**829,588.88**	**829,588.88**	**0.00**
Fund: 321 - SANITARY AND STORM SEWER IMP							
Department: 8776 - 2016 SANITARY/S SEWER							
321-8776-4-4300	INT ON DEPOSIT	0.00	0.00	282.78	2,232.22	2,232.22	0.00
	Department: 8776 - 2016 SANITARY/S SEWER Total:	**0.00**	**0.00**	**282.78**	**2,232.22**	**2,232.22**	**0.00**
	Fund: 321 - SANITARY AND STORM SEWER IMP Total:	**0.00**	**0.00**	**282.78**	**2,232.22**	**2,232.22**	**0.00**
Fund: 323 - SWIMMING POOL PROJECT							
Department: 8773 - SWIMMING POOL PROJECT							
323-8773-4-4300	INTEREST ON DEPOSIT	3,500.00	3,500.00	573.73	1,991.50	-1,508.50	43.10
	Department: 8773 - SWIMMING POOL PROJECT Total:	**3,500.00**	**3,500.00**	**573.73**	**1,991.50**	**-1,508.50**	**43.10**
	Fund: 323 - SWIMMING POOL PROJECT Total:	**3,500.00**	**3,500.00**	**573.73**	**1,991.50**	**-1,508.50**	**43.10**
Fund: 324 - SO AND NO PARKS PROJECT							
Department: 8775 - SO & NO PARK PROJECT							
324-8775-4-4300	INTEREST ON DEPOSIT	0.00	0.00	1.79	6.21	6.21	0.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percer Remainin
324-8775-4-4830	TRANSFER IN	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
Department: 8775 - SO & NO PARK PROJECT Total:		**45,000.00**	**45,000.00**	**1.79**	**6.21**	**-44,993.79**	**99.99 %**
Fund: 324 - SO AND NO PARKS PROJECT Total:		**45,000.00**	**45,000.00**	**1.79**	**6.21**	**-44,993.79**	**99.99 %**
Fund: 328 - WWTP REMEDIATION							
Department: 8780 - WWTP REMEDIATION							
328-8780-4-4300	INTEREST ON DEPOSIT	0.00	0.00	12.97	45.03	45.03	0.00 %
Department: 8780 - WWTP REMEDIATION Total:		**0.00**	**0.00**	**12.97**	**45.03**	**45.03**	**0.00 %**
Fund: 328 - WWTP REMEDIATION Total:		**0.00**	**0.00**	**12.97**	**45.03**	**45.03**	**0.00 %**
Fund: 329 - RR CROSSINGS PROJECT							
Department: 8761 - CAPITAL PROJECT							
329-8761-4-4300	INTEREST ON DEPOSIT	0.00	0.00	1.21	4.20	4.20	0.00 %
Department: 8761 - CAPITAL PROJECT Total:		**0.00**	**0.00**	**1.21**	**4.20**	**4.20**	**0.00 %**
Fund: 329 - RR CROSSINGS PROJECT Total:		**0.00**	**0.00**	**1.21**	**4.20**	**4.20**	**0.00 %**
Fund: 330 - BROAD ST RECONSTRUCTION							
Department: 8762 - CAPITAL PROJECTS							
330-8762-2-4440	STATE GRANT FUNDS	325,000.00	325,000.00	0.00	0.00	-325,000.00	100.00 %
330-8762-4-4799	MISC RECEIPTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
330-8762-4-4830	TRANSFER IN	525,000.00	525,000.00	0.00	0.00	-525,000.00	100.00 %
Department: 8762 - CAPITAL PROJECTS Total:		**875,000.00**	**875,000.00**	**0.00**	**0.00**	**-875,000.00**	**100.00 %**
Fund: 330 - BROAD ST RECONSTRUCTION Total:		**875,000.00**	**875,000.00**	**0.00**	**0.00**	**-875,000.00**	**100.00 %**
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS							
Department: 8762 - CAPITAL PROJECTS							
331-8762-4-4300	INTEREST ON DEPOSIT	0.00	0.00	2.60	9.02	9.02	0.00 %
Department: 8762 - CAPITAL PROJECTS Total:		**0.00**	**0.00**	**2.60**	**9.02**	**9.02**	**0.00 %**
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS Total:		**0.00**	**0.00**	**2.60**	**9.02**	**9.02**	**0.00 %**
Fund: 333 - LIBRARY EXPANSION PROJECT							
Department: 8761 - CAPITAL PROJECT							
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**	**0.00**	**-35,500.00**	**100.00 %**
Fund: 333 - LIBRARY EXPANSION PROJECT Total:		**35,500.00**	**35,500.00**	**0.00**	**0.00**	**-35,500.00**	**100.00 %**
Fund: 350 - EQUIPMENT REPLACEMENT FUND							
Department: 0950 - NON DEPARTMENTAL							
350-0950-4-4300	INTEREST ON DEPOSIT	10,000.00	10,000.00	1,238.54	4,383.40	-5,616.60	56.17 %
350-0950-4-4830	TRANSFER IN	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
Department: 0950 - NON DEPARTMENTAL Total:		**20,000.00**	**20,000.00**	**1,238.54**	**4,383.40**	**-15,616.60**	**78.08 %**
Department: 8785 - WATER & WASTEWATER							
350-8785-4-4841	PROCEEDS FROM SALE OF BONDS	90,000.00	90,000.00	0.00	0.00	-90,000.00	100.00 %
Department: 8785 - WATER & WASTEWATER Total:		**90,000.00**	**90,000.00**	**0.00**	**0.00**	**-90,000.00**	**100.00 %**
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:		**110,000.00**	**110,000.00**	**1,238.54**	**4,383.40**	**-105,616.60**	**96.02 %**
Fund: 440 - RECREATION CENTER							
Department: 8420 - REC CENTER							
440-8420-4-4300	INTEREST ON DEPOSIT	3,000.00	3,000.00	254.61	883.78	-2,116.22	70.54 %
Department: 8420 - REC CENTER Total:		**3,000.00**	**3,000.00**	**254.61**	**883.78**	**-2,116.22**	**70.54 %**
Fund: 440 - RECREATION CENTER Total:		**3,000.00**	**3,000.00**	**254.61**	**883.78**	**-2,116.22**	**70.54 %**
Fund: 500 - CEMETERY PERPETUAL CARE							
Department: 4450 - CEMETERY							
500-4450-1-4576	CEMETERY CHARGES	0.00	0.00	360.00	600.00	600.00	0.00 %
500-4450-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.20	273.07	273.07	0.00 %
Department: 4450 - CEMETERY Total:		**0.00**	**0.00**	**360.20**	**873.07**	**873.07**	**0.00 %**
Fund: 500 - CEMETERY PERPETUAL CARE Total:		**0.00**	**0.00**	**360.20**	**873.07**	**873.07**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percen Remainin
Fund: 600 - WATER UTILITY							
Department: 9810 - WATER UTILITY							
600-9810-1-4500	CUSTOMER WATER SALES	890,000.00	890,000.00	77,566.05	318,897.65	-571,102.35	64.17 %
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	0.00	125.00	-375.00	75.00 %
600-9810-1-4730	CONSUMER DEPOSITS	3,500.00	3,500.00	-375.00	-250.00	-3,750.00	107.14 %
600-9810-4-4300	INTEREST ON DEPOSIT	8,500.00	8,500.00	848.21	3,241.90	-5,258.10	61.86 %
600-9810-4-4310	RENT ON PROPERTY	25,000.00	25,000.00	0.00	6,685.62	-18,314.38	73.26 %
600-9810-4-4799	MISC RECEIPTS	4,500.00	4,500.00	0.00	48.09	-4,451.91	98.93 %
	Department: 9810 - WATER UTILITY Total:	**932,000.00**	**932,000.00**	**78,039.26**	**329,098.26**	**-602,901.74**	**64.69 %**
	Fund: 600 - WATER UTILITY Total:	**932,000.00**	**932,000.00**	**78,039.26**	**329,098.26**	**-602,901.74**	**64.69 %**
Fund: 601 - WATER SINKING							
Department: 9810 - WATER UTILITY							
601-9810-4-4300	INTEREST ON DEPOSIT	5,000.00	5,000.00	543.45	1,792.93	-3,207.07	64.14 %
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:	**173,000.00**	**173,000.00**	**14,543.45**	**57,792.93**	**-115,207.07**	**66.59 %**
	Fund: 601 - WATER SINKING Total:	**173,000.00**	**173,000.00**	**14,543.45**	**57,792.93**	**-115,207.07**	**66.59 %**
Fund: 602 - WATER IMPROVEMENT							
Department: 0950 - NON DEPARTMENTAL							
602-0950-4-4300	INTEREST ON DEPOSIT	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	**8,000.00**	**8,000.00**	**0.00**	**0.00**	**-8,000.00**	**100.00 %**
Department: 9810 - WATER UTILITY							
602-9810-4-4300	INTEREST ON DEPOSIT	0.00	0.00	907.44	3,125.50	3,125.50	0.00 %
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:	**24,000.00**	**24,000.00**	**2,907.44**	**11,125.50**	**-12,874.50**	**53.64 %**
	Fund: 602 - WATER IMPROVEMENT Total:	**32,000.00**	**32,000.00**	**2,907.44**	**11,125.50**	**-20,874.50**	**65.23 %**
Fund: 603 - WATER RESERVE FUND							
Department: 9810 - WATER UTILITY							
603-9810-4-4300	INTEREST ON DEPOSIT	0.00	0.00	3.44	11.95	11.95	0.00 %
	Department: 9810 - WATER UTILITY Total:	**0.00**	**0.00**	**3.44**	**11.95**	**11.95**	**0.00 %**
	Fund: 603 - WATER RESERVE FUND Total:	**0.00**	**0.00**	**3.44**	**11.95**	**11.95**	**0.00 %**
Fund: 610 - SEWER UTILITY							
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	1,420,000.00	1,420,000.00	120,630.41	484,895.38	-935,104.62	65.85 %
610-9815-1-4598	MISC CHARGES	15,000.00	15,000.00	0.00	4,781.76	-10,218.24	68.12 %
610-9815-4-4300	INTEREST ON DEPOSIT	35,000.00	35,000.00	3,777.31	13,868.30	-21,131.70	60.38 %
	Department: 9815 - SEWER UTLITY Total:	**1,470,000.00**	**1,470,000.00**	**124,407.72**	**503,895.44**	**-966,104.56**	**65.72 %**
	Fund: 610 - SEWER UTILITY Total:	**1,470,000.00**	**1,470,000.00**	**124,407.72**	**503,895.44**	**-966,104.56**	**65.72 %**
Fund: 611 - SEWER SINKING							
Department: 9815 - SEWER UTLITY							
611-9815-4-4300	INTEREST ON DEPOSIT	7,000.00	7,000.00	1,076.84	2,652.97	-4,347.03	62.10 %
611-9815-4-4830	TRANSFER IN	785,000.00	785,000.00	65,000.00	260,000.00	-525,000.00	66.88 %
	Department: 9815 - SEWER UTLITY Total:	**792,000.00**	**792,000.00**	**66,076.84**	**262,652.97**	**-529,347.03**	**66.84 %**
	Fund: 611 - SEWER SINKING Total:	**792,000.00**	**792,000.00**	**66,076.84**	**262,652.97**	**-529,347.03**	**66.84 %**
Fund: 612 - SEWER IMP/REPL FUND							
Department: 9815 - SEWER UTLITY							
612-9815-4-4300	INTEREST ON DEPOSIT	12,000.00	12,000.00	1,402.41	4,821.08	-7,178.92	59.82 %
612-9815-4-4830	TRANSFER IN	40,800.00	40,800.00	3,400.00	13,600.00	-27,200.00	66.67 %
	Department: 9815 - SEWER UTLITY Total:	**52,800.00**	**52,800.00**	**4,802.41**	**18,421.08**	**-34,378.92**	**65.11 %**
	Fund: 612 - SEWER IMP/REPL FUND Total:	**52,800.00**	**52,800.00**	**4,802.41**	**18,421.08**	**-34,378.92**	**65.11 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percen Remainin
Fund: 613 - SEWER RESERVE FUND							
Department: 9815 - SEWER UTLITY							
613-9815-4-4300	INTEREST ON DEPOSIT	0.00	0.00	503.60	1,748.08	1,748.08	0.00 %
	Department: 9815 - SEWER UTLITY Total:	**0.00**	**0.00**	**503.60**	**1,748.08**	**1,748.08**	**0.00 %**
	Fund: 613 - SEWER RESERVE FUND Total:	**0.00**	**0.00**	**503.60**	**1,748.08**	**1,748.08**	**0.00 %**
Fund: 615 - WW TREATMENT PLANT							
Department: 9779 - WASTEWATER TREATMENT							
615-9779-4-3771	PROCEEDS FROM LOANS	0.00	0.00	456,321.56	2,252,306.52	2,252,306.52	0.00 %
615-9779-4-4841	PROCEEDS FROM SALE OF BONDS	5,000,000.00	5,000,000.00	0.00	0.00	-5,000,000.00	100.00 %
	Department: 9779 - WASTEWATER TREATMENT Total:	**5,000,000.00**	**5,000,000.00**	**456,321.56**	**2,252,306.52**	**-2,747,693.48**	**54.95 %**
	Fund: 615 - WW TREATMENT PLANT Total:	**5,000,000.00**	**5,000,000.00**	**456,321.56**	**2,252,306.52**	**-2,747,693.48**	**54.95 %**
Fund: 680 - HOSPITAL ACCOUNT							
Department: 5845 - HOSPITAL							
680-5845-4-4300	INTEREST ON DEPOSIT	5,000.00	5,000.00	554.05	1,939.65	-3,060.35	61.21 %
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:	**155,000.00**	**155,000.00**	**554.05**	**1,939.65**	**-153,060.35**	**98.75 %**
	Fund: 680 - HOSPITAL ACCOUNT Total:	**155,000.00**	**155,000.00**	**554.05**	**1,939.65**	**-153,060.35**	**98.75 %**
Fund: 740 - STORM WATER DRAINAGE							
Department: 9211 - STORM DRAINAGE							
740-9211-1-4507	STORM WATER COLLECTION	45,000.00	45,000.00	3,875.21	16,078.83	-28,921.17	64.27 %
740-9211-4-4300	INTEREST ON DEPOSIT	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
	Department: 9211 - STORM DRAINAGE Total:	**46,500.00**	**46,500.00**	**3,875.21**	**16,078.83**	**-30,421.17**	**65.42 %**
	Fund: 740 - STORM WATER DRAINAGE Total:	**46,500.00**	**46,500.00**	**3,875.21**	**16,078.83**	**-30,421.17**	**65.42 %**
Fund: 751 - GOLF COURSE TRUST FUND							
Department: 9870 - GOLF COURSE							
751-9870-4-4300	INTEREST ON DEPOSIT	2,500.00	2,500.00	141.84	630.67	-1,869.33	74.77 %
751-9870-4-4799	MISC RECEIPTS	0.00	0.00	0.00	1,949.40	1,949.40	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:	**15,000.00**	**15,000.00**	**141.84**	**2,580.07**	**-12,419.93**	**82.80 %**
	Fund: 751 - GOLF COURSE TRUST FUND Total:	**15,000.00**	**15,000.00**	**141.84**	**2,580.07**	**-12,419.93**	**82.80 %**
Fund: 800 - POLICE FOREFEITURES							
Department: 1111 - POLICE SEIZE							
800-1111-4-4300	INTEREST ON DEPOSIT	0.00	0.00	2.45	8.48	8.48	0.00 %
	Department: 1111 - POLICE SEIZE Total:	**0.00**	**0.00**	**2.45**	**8.48**	**8.48**	**0.00 %**
	Fund: 800 - POLICE FOREFEITURES Total:	**0.00**	**0.00**	**2.45**	**8.48**	**8.48**	**0.00 %**
	Report Total:	**16,506,541.00**	**16,506,541.00**	**2,225,354.46**	**6,916,698.56**	**-9,589,842.44**	**58.10 %**

Group Summary

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percer Remainin
Fund: 001 - GENERAL FUND						
0950 - NON DEPARTMENTAL	2,553,850.00	2,553,850.00	727,777.70	1,154,261.99	-1,399,588.01	54.80 %
1110 - POLICE DEPARTMENT	4,000.00	4,000.00	0.00	33.00	-3,967.00	99.18 %
1150 - FIRE DEPARTMENT	15,000.00	15,000.00	0.00	25,374.21	10,374.21	69.16 %
1160 - FIRST RESPONDERS	5,000.00	5,000.00	0.00	7,743.91	2,743.91	54.88 %
2290 - SANITATION SERVICES	45,000.00	45,000.00	3,775.59	15,708.27	-29,291.73	65.09 %
4410 - LIBRARY	37,500.00	37,500.00	3,358.43	4,353.83	-33,146.17	88.39 %
4430 - PARKS	20,000.00	20,000.00	1,075.00	6,499.86	-13,500.14	67.50 %
4440 - RECREATION DEPARTMENT	50,000.00	50,000.00	4,332.65	22,467.23	-27,532.77	55.07 %
4445 - SWIMMING POOL	70,000.00	70,000.00	0.00	28,465.79	-41,534.21	59.33 %
4450 - CEMETERY	15,000.00	15,000.00	1,440.00	3,900.00	-11,100.00	74.00 %
5520 - ECONOMIC DEVELOPMENT	3,500.00	3,500.00	274.00	1,124.00	-2,376.00	67.89 %
Fund: 001 - GENERAL FUND Total:	**2,818,850.00**	**2,818,850.00**	**742,033.37**	**1,269,932.09**	**-1,548,917.91**	**54.95 %**
Fund: 022 - HOUSING ASSISTANCE FUND						
5530 - URBAN RENEWAL	2,000.00	2,000.00	152.10	527.95	-1,472.05	73.60 %
Fund: 022 - HOUSING ASSISTANCE FUND Total:	**2,000.00**	**2,000.00**	**152.10**	**527.95**	**-1,472.05**	**73.60 %**
Fund: 031 - LIBRARY GIFT TRUST FUND						
0950 - NON DEPARTMENTAL	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
4410 - LIBRARY	0.00	0.00	234.06	817.88	817.88	0.00 %
Fund: 031 - LIBRARY GIFT TRUST FUND Total:	**2,000.00**	**2,000.00**	**234.06**	**817.88**	**-1,182.12**	**59.11 %**
Fund: 032 - TREES FOREVER PROGRAM						
8510 - TREES AND PLANTINGS	10,000.00	10,000.00	9.33	34.61	-9,965.39	99.65 %
Fund: 032 - TREES FOREVER PROGRAM Total:	**10,000.00**	**10,000.00**	**9.33**	**34.61**	**-9,965.39**	**99.65 %**
Fund: 033 - GILBERT PUBLIC LIBRARY						
4410 - LIBRARY	89,000.00	89,000.00	415.52	696.88	-88,303.12	99.22 %
Fund: 033 - GILBERT PUBLIC LIBRARY Total:	**89,000.00**	**89,000.00**	**415.52**	**696.88**	**-88,303.12**	**99.22 %**
Fund: 040 - ECON DEV REVOLVING LOAN						
0950 - NON DEPARTMENTAL	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
5520 - ECONOMIC DEVELOPMENT	0.00	0.00	629.45	2,254.01	2,254.01	0.00 %
Fund: 040 - ECON DEV REVOLVING LOAN Total:	**6,000.00**	**6,000.00**	**629.45**	**2,254.01**	**-3,745.99**	**62.43 %**
Fund: 053 - WW/MAINT OPER						
9815 - SEWER UTLITY	0.00	0.00	46.60	161.76	161.76	0.00 %
Fund: 053 - WW/MAINT OPER Total:	**0.00**	**0.00**	**46.60**	**161.76**	**161.76**	**0.00 %**
Fund: 061 - SPECIAL ASSISTANCE FUND						
7219 - STREET ASSESSMENT	2,000.00	2,000.00	186.92	1,592.24	-407.76	20.39 %
Fund: 061 - SPECIAL ASSISTANCE FUND Total:	**2,000.00**	**2,000.00**	**186.92**	**1,592.24**	**-407.76**	**20.39 %**
Fund: 110 - ROAD USE TAX						
2210 - STREET/ROADWAY MAINT	473,000.00	473,000.00	38,048.41	166,035.89	-306,964.11	64.90 %
Fund: 110 - ROAD USE TAX Total:	**473,000.00**	**473,000.00**	**38,048.41**	**166,035.89**	**-306,964.11**	**64.90 %**
Fund: 115 - PARTIAL SELF FUNDING						
9300 - SELF FUNDING INS	10,000.00	10,000.00	21.72	89.00	-9,911.00	99.11 %
Fund: 115 - PARTIAL SELF FUNDING Total:	**10,000.00**	**10,000.00**	**21.72**	**89.00**	**-9,911.00**	**99.11 %**
Fund: 125 - TAX INCREMENT FINANCING						
0950 - NON DEPARTMENTAL	1,414,466.00	1,414,466.00	450,211.66	591,341.35	-823,124.65	58.19 %
Fund: 125 - TAX INCREMENT FINANCING Total:	**1,414,466.00**	**1,414,466.00**	**450,211.66**	**591,341.35**	**-823,124.65**	**58.19 %**
Fund: 126 - TIF RESERVED FUND						
0950 - NON DEPARTMENTAL	0.00	0.00	0.67	2.33	2.33	0.00 %
Fund: 126 - TIF RESERVED FUND Total:	**0.00**	**0.00**	**0.67**	**2.33**	**2.33**	**0.00 %**
Fund: 134 - FRAN KINNE ESTATE						
8846 - FRAN KINNE ESTATE	15,000.00	15,000.00	771.97	2,730.06	-12,269.94	81.80 %
Fund: 134 - FRAN KINNE ESTATE Total:	**15,000.00**	**15,000.00**	**771.97**	**2,730.06**	**-12,269.94**	**81.80 %**

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percer Remainin
Fund: 135 - I-35 DEVELOPMENT						
5520 - ECONOMIC DEVELOPMENT	7,000.00	7,000.00	694.97	2,654.62	-4,345.38	62.08 %
Fund: 135 - I-35 DEVELOPMENT Total:	**7,000.00**	**7,000.00**	**694.97**	**2,654.62**	**-4,345.38**	**62.08 %**
Fund: 146 - AMERICAN RESCUE PLAN						
8761 - CAPITAL PROJECT	0.00	0.00	0.88	3.05	3.05	0.00 %
Fund: 146 - AMERICAN RESCUE PLAN Total:	**0.00**	**0.00**	**0.88**	**3.05**	**3.05**	**0.00 %**
Fund: 200 - DEBT SERVICE						
7710 - DEBT SERVICE	1,854,225.00	1,854,225.00	211,856.29	282,802.57	-1,571,422.43	84.75 %
Fund: 200 - DEBT SERVICE Total:	**1,854,225.00**	**1,854,225.00**	**211,856.29**	**282,802.57**	**-1,571,422.43**	**84.75 %**
Fund: 311 - DOWNTOWN IMPROVEMENT						
8772 - DOWNTOWN	3,500.00	3,500.00	259.54	900.90	-2,599.10	74.26 %
Fund: 311 - DOWNTOWN IMPROVEMENT Total:	**3,500.00**	**3,500.00**	**259.54**	**900.90**	**-2,599.10**	**74.26 %**
Fund: 312 - CAPITAL PROJECTS						
7750 - CAPITAL PROJECTS	59,200.00	59,200.00	23,864.00	30,332.84	-28,867.16	48.76 %
Fund: 312 - CAPITAL PROJECTS Total:	**59,200.00**	**59,200.00**	**23,864.00**	**30,332.84**	**-28,867.16**	**48.76 %**
Fund: 313 - STREET IMPROVEMENT						
8763 - STREET IMPROVEMENT	0.00	0.00	30.01	104.17	104.17	0.00 %
Fund: 313 - STREET IMPROVEMENT Total:	**0.00**	**0.00**	**30.01**	**104.17**	**104.17**	**0.00 %**
Fund: 314 - CLUBHOUSE/TRAIL PROJECT						
8764 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	11.18	38.79	38.79	0.00 %
Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:	**0.00**	**0.00**	**11.18**	**38.79**	**38.79**	**0.00 %**
Fund: 316 - WATER PROJECTS						
8766 - WATER MAIN IMPROVEMENTS	0.00	0.00	968.11	265,968.50	265,968.50	0.00 %
Fund: 316 - WATER PROJECTS Total:	**0.00**	**0.00**	**968.11**	**265,968.50**	**265,968.50**	**0.00 %**
Fund: 320 - TIF STREETS						
8774 - RICH OLIVE STR PROJECT	0.00	0.00	0.00	829,588.88	829,588.88	0.00 %
Fund: 320 - TIF STREETS Total:	**0.00**	**0.00**	**0.00**	**829,588.88**	**829,588.88**	**0.00 %**
Fund: 321 - SANITARY AND STORM SEWER IMP						
8776 - 2016 SANITARY/S SEWER	0.00	0.00	282.78	2,232.22	2,232.22	0.00 %
Fund: 321 - SANITARY AND STORM SEWER IMP Total:	**0.00**	**0.00**	**282.78**	**2,232.22**	**2,232.22**	**0.00 %**
Fund: 323 - SWIMMING POOL PROJECT						
8773 - SWIMMING POOL PROJECT	3,500.00	3,500.00	573.73	1,991.50	-1,508.50	43.10 %
Fund: 323 - SWIMMING POOL PROJECT Total:	**3,500.00**	**3,500.00**	**573.73**	**1,991.50**	**-1,508.50**	**43.10 %**
Fund: 324 - SO AND NO PARKS PROJECT						
8775 - SO & NO PARK PROJECT	45,000.00	45,000.00	1.79	6.21	-44,993.79	99.99 %
Fund: 324 - SO AND NO PARKS PROJECT Total:	**45,000.00**	**45,000.00**	**1.79**	**6.21**	**-44,993.79**	**99.99 %**
Fund: 328 - WWTP REMEDIATION						
8780 - WWTP REMEDIATION	0.00	0.00	12.97	45.03	45.03	0.00 %
Fund: 328 - WWTP REMEDIATION Total:	**0.00**	**0.00**	**12.97**	**45.03**	**45.03**	**0.00 %**
Fund: 329 - RR CROSSINGS PROJECT						
8761 - CAPITAL PROJECT	0.00	0.00	1.21	4.20	4.20	0.00 %
Fund: 329 - RR CROSSINGS PROJECT Total:	**0.00**	**0.00**	**1.21**	**4.20**	**4.20**	**0.00 %**
Fund: 330 - BROAD ST RECONSTRUCTION						
8762 - CAPITAL PROJECTS	875,000.00	875,000.00	0.00	0.00	-875,000.00	100.00 %
Fund: 330 - BROAD ST RECONSTRUCTION Total:	**875,000.00**	**875,000.00**	**0.00**	**0.00**	**-875,000.00**	**100.00 %**
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS						
8762 - CAPITAL PROJECTS	0.00	0.00	2.60	9.02	9.02	0.00 %
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS Total:	**0.00**	**0.00**	**2.60**	**9.02**	**9.02**	**0.00 %**
Fund: 333 - LIBRARY EXPANSION PROJECT						
8761 - CAPITAL PROJECT	35,500.00	35,500.00	0.00	0.00	-35,500.00	100.00 %
Fund: 333 - LIBRARY EXPANSION PROJECT Total:	**35,500.00**	**35,500.00**	**0.00**	**0.00**	**-35,500.00**	**100.00 %**
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
0950 - NON DEPARTMENTAL	20,000.00	20,000.00	1,238.54	4,383.40	-15,616.60	78.08 %

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percer Remainin
8785 - WATER & WASTEWATER	90,000.00	90,000.00	0.00	0.00	-90,000.00	100.00 %
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	**110,000.00**	**110,000.00**	**1,238.54**	**4,383.40**	**-105,616.60**	**96.02 %**
Fund: 440 - RECREATION CENTER						
8420 - REC CENTER	3,000.00	3,000.00	254.61	883.78	-2,116.22	70.54 %
Fund: 440 - RECREATION CENTER Total:	**3,000.00**	**3,000.00**	**254.61**	**883.78**	**-2,116.22**	**70.54 %**
Fund: 500 - CEMETERY PERPETUAL CARE						
4450 - CEMETERY	0.00	0.00	360.20	873.07	873.07	0.00 %
Fund: 500 - CEMETERY PERPETUAL CARE Total:	**0.00**	**0.00**	**360.20**	**873.07**	**873.07**	**0.00 %**
Fund: 600 - WATER UTILITY						
9810 - WATER UTILITY	932,000.00	932,000.00	78,039.26	329,098.26	-602,901.74	64.69 %
Fund: 600 - WATER UTILITY Total:	**932,000.00**	**932,000.00**	**78,039.26**	**329,098.26**	**-602,901.74**	**64.69 %**
Fund: 601 - WATER SINKING						
9810 - WATER UTILITY	173,000.00	173,000.00	14,543.45	57,792.93	-115,207.07	66.59 %
Fund: 601 - WATER SINKING Total:	**173,000.00**	**173,000.00**	**14,543.45**	**57,792.93**	**-115,207.07**	**66.59 %**
Fund: 602 - WATER IMPROVEMENT						
0950 - NON DEPARTMENTAL	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
9810 - WATER UTILITY	24,000.00	24,000.00	2,907.44	11,125.50	-12,874.50	53.64 %
Fund: 602 - WATER IMPROVEMENT Total:	**32,000.00**	**32,000.00**	**2,907.44**	**11,125.50**	**-20,874.50**	**65.23 %**
Fund: 603 - WATER RESERVE FUND						
9810 - WATER UTILITY	0.00	0.00	3.44	11.95	11.95	0.00 %
Fund: 603 - WATER RESERVE FUND Total:	**0.00**	**0.00**	**3.44**	**11.95**	**11.95**	**0.00 %**
Fund: 610 - SEWER UTILITY						
9815 - SEWER UTLITY	1,470,000.00	1,470,000.00	124,407.72	503,895.44	-966,104.56	65.72 %
Fund: 610 - SEWER UTILITY Total:	**1,470,000.00**	**1,470,000.00**	**124,407.72**	**503,895.44**	**-966,104.56**	**65.72 %**
Fund: 611 - SEWER SINKING						
9815 - SEWER UTLITY	792,000.00	792,000.00	66,076.84	262,652.97	-529,347.03	66.84 %
Fund: 611 - SEWER SINKING Total:	**792,000.00**	**792,000.00**	**66,076.84**	**262,652.97**	**-529,347.03**	**66.84 %**
Fund: 612 - SEWER IMP/REPL FUND						
9815 - SEWER UTLITY	52,800.00	52,800.00	4,802.41	18,421.08	-34,378.92	65.11 %
Fund: 612 - SEWER IMP/REPL FUND Total:	**52,800.00**	**52,800.00**	**4,802.41**	**18,421.08**	**-34,378.92**	**65.11 %**
Fund: 613 - SEWER RESERVE FUND						
9815 - SEWER UTLITY	0.00	0.00	503.60	1,748.08	1,748.08	0.00 %
Fund: 613 - SEWER RESERVE FUND Total:	**0.00**	**0.00**	**503.60**	**1,748.08**	**1,748.08**	**0.00 %**
Fund: 615 - WW TREATMENT PLANT						
9779 - WASTEWATER TREATMENT	5,000,000.00	5,000,000.00	456,321.56	2,252,306.52	-2,747,693.48	54.95 %
Fund: 615 - WW TREATMENT PLANT Total:	**5,000,000.00**	**5,000,000.00**	**456,321.56**	**2,252,306.52**	**-2,747,693.48**	**54.95 %**
Fund: 680 - HOSPITAL ACCOUNT						
5845 - HOSPITAL	155,000.00	155,000.00	554.05	1,939.65	-153,060.35	98.75 %
Fund: 680 - HOSPITAL ACCOUNT Total:	**155,000.00**	**155,000.00**	**554.05**	**1,939.65**	**-153,060.35**	**98.75 %**
Fund: 740 - STORM WATER DRAINAGE						
9211 - STORM DRAINAGE	46,500.00	46,500.00	3,875.21	16,078.83	-30,421.17	65.42 %
Fund: 740 - STORM WATER DRAINAGE Total:	**46,500.00**	**46,500.00**	**3,875.21**	**16,078.83**	**-30,421.17**	**65.42 %**
Fund: 751 - GOLF COURSE TRUST FUND						
9870 - GOLF COURSE	15,000.00	15,000.00	141.84	2,580.07	-12,419.93	82.80 %
Fund: 751 - GOLF COURSE TRUST FUND Total:	**15,000.00**	**15,000.00**	**141.84**	**2,580.07**	**-12,419.93**	**82.80 %**
Fund: 800 - POLICE FOREFEITURES						
1111 - POLICE SEIZE	0.00	0.00	2.45	8.48	8.48	0.00 %
Fund: 800 - POLICE FOREFEITURES Total:	**0.00**	**0.00**	**2.45**	**8.48**	**8.48**	**0.00 %**
Report Total:	**16,506,541.00**	**16,506,541.00**	**2,225,354.46**	**6,916,698.56**	**-9,589,842.44**	**58.10 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percer Remainin
001 - GENERAL FUND	2,818,850.00	2,818,850.00	742,033.37	1,269,932.09	-1,548,917.91	54.95
022 - HOUSING ASSISTANCE FUNI	2,000.00	2,000.00	152.10	527.95	-1,472.05	73.60
031 - LIBRARY GIFT TRUST FUND	2,000.00	2,000.00	234.06	817.88	-1,182.12	59.11
032 - TREES FOREVER PROGRAM	10,000.00	10,000.00	9.33	34.61	-9,965.39	99.65
033 - GILBERT PUBLIC LIBRARY	89,000.00	89,000.00	415.52	696.88	-88,303.12	99.22
040 - ECON DEV REVOLVING LOAI	6,000.00	6,000.00	629.45	2,254.01	-3,745.99	62.43
053 - WW/MAINT OPER	0.00	0.00	46.60	161.76	161.76	0.00
061 - SPECIAL ASSISTANCE FUND	2,000.00	2,000.00	186.92	1,592.24	-407.76	20.39
110 - ROAD USE TAX	473,000.00	473,000.00	38,048.41	166,035.89	-306,964.11	64.90
115 - PARTIAL SELF FUNDING	10,000.00	10,000.00	21.72	89.00	-9,911.00	99.11
125 - TAX INCREMENT FINANCING	1,414,466.00	1,414,466.00	450,211.66	591,341.35	-823,124.65	58.19
126 - TIF RESERVED FUND	0.00	0.00	0.67	2.33	2.33	0.00
134 - FRAN KINNE ESTATE	15,000.00	15,000.00	771.97	2,730.06	-12,269.94	81.80
135 - I-35 DEVELOPMENT	7,000.00	7,000.00	694.97	2,654.62	-4,345.38	62.08
146 - AMERICAN RESCUE PLAN	0.00	0.00	0.88	3.05	3.05	0.00
200 - DEBT SERVICE	1,854,225.00	1,854,225.00	211,856.29	282,802.57	-1,571,422.43	84.75
311 - DOWNTOWN IMPROVEMEN	3,500.00	3,500.00	259.54	900.90	-2,599.10	74.26
312 - CAPITAL PROJECTS	59,200.00	59,200.00	23,864.00	30,332.84	-28,867.16	48.76
313 - STREET IMPROVEMENT	0.00	0.00	30.01	104.17	104.17	0.00
314 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	11.18	38.79	38.79	0.00
316 - WATER PROJECTS	0.00	0.00	968.11	265,968.50	265,968.50	0.00
320 - TIF STREETS	0.00	0.00	0.00	829,588.88	829,588.88	0.00
321 - SANITARY AND STORM SEW	0.00	0.00	282.78	2,232.22	2,232.22	0.00
323 - SWIMMING POOL PROJECT	3,500.00	3,500.00	573.73	1,991.50	-1,508.50	43.10
324 - SO AND NO PARKS PROJECT	45,000.00	45,000.00	1.79	6.21	-44,993.79	99.99
328 - WWTP REMEDIATION	0.00	0.00	12.97	45.03	45.03	0.00
329 - RR CROSSINGS PROJECT	0.00	0.00	1.21	4.20	4.20	0.00
330 - BROAD ST RECONSTRUCTIO	875,000.00	875,000.00	0.00	0.00	-875,000.00	100.00
331 - CITY HALL/ PUBLIC WORKS F	0.00	0.00	2.60	9.02	9.02	0.00
333 - LIBRARY EXPANSION PROJE	35,500.00	35,500.00	0.00	0.00	-35,500.00	100.00
350 - EQUIPMENT REPLACEMENT	110,000.00	110,000.00	1,238.54	4,383.40	-105,616.60	96.02
440 - RECREATION CENTER	3,000.00	3,000.00	254.61	883.78	-2,116.22	70.54
500 - CEMETERY PERPETUAL CARI	0.00	0.00	360.20	873.07	873.07	0.00
600 - WATER UTILITY	932,000.00	932,000.00	78,039.26	329,098.26	-602,901.74	64.69
601 - WATER SINKING	173,000.00	173,000.00	14,543.45	57,792.93	-115,207.07	66.59
602 - WATER IMPROVEMENT	32,000.00	32,000.00	2,907.44	11,125.50	-20,874.50	65.23
603 - WATER RESERVE FUND	0.00	0.00	3.44	11.95	11.95	0.00
610 - SEWER UTILITY	1,470,000.00	1,470,000.00	124,407.72	503,895.44	-966,104.56	65.72
611 - SEWER SINKING	792,000.00	792,000.00	66,076.84	262,652.97	-529,347.03	66.84
612 - SEWER IMP/REPL FUND	52,800.00	52,800.00	4,802.41	18,421.08	-34,378.92	65.11
613 - SEWER RESERVE FUND	0.00	0.00	503.60	1,748.08	1,748.08	0.00
615 - WW TREATMENT PLANT	5,000,000.00	5,000,000.00	456,321.56	2,252,306.52	-2,747,693.48	54.95
680 - HOSPITAL ACCOUNT	155,000.00	155,000.00	554.05	1,939.65	-153,060.35	98.75
740 - STORM WATER DRAINAGE	46,500.00	46,500.00	3,875.21	16,078.83	-30,421.17	65.42
751 - GOLF COURSE TRUST FUND	15,000.00	15,000.00	141.84	2,580.07	-12,419.93	82.80
800 - POLICE FOREFEITURES	0.00	0.00	2.45	8.48	8.48	0.00
Report Total:	**16,506,541.00**	**16,506,541.00**	**2,225,354.46**	**6,916,698.56**	**-9,589,842.44**	**58.10**

Expenses

City of Story City, IA

Budget Repor

Account Summar

For Fiscal: 2026-2027 Period Ending: 10/31/202

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remaini
Fund: 001 - GENERAL FUND							
Department: 0950 - NON DEPARTMENTAL							
001-0950-6910	TRANSFER OUT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00
	Department: 0950 - NON DEPARTMENTAL Total:	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**100.00**
Department: 1110 - POLICE DEPARTMENT							
001-1110-6010	SALARIES, FULL-TIME	480,950.00	480,950.00	30,435.87	128,740.60	352,209.40	73.23
001-1110-6020	SALARIES, PART-TIME	13,000.00	13,000.00	575.00	1,125.00	11,875.00	91.35
001-1110-6040	SALARIES, OVER-TIME	20,000.00	20,000.00	815.34	5,978.77	14,021.23	70.11
001-1110-6110	FICA 6.20% & MEDICARE 1.45%	37,790.00	37,790.00	2,342.48	10,033.64	27,756.36	73.45
001-1110-6130	IPERS 5.75%	47,475.00	47,475.00	2,429.94	10,213.85	37,261.15	78.49
001-1110-6150	INSURANCE, GROUP HEALTH	80,700.00	80,700.00	5,099.79	21,201.84	59,498.16	73.73
001-1110-6181	CLOTHING ALLOWANCE	3,000.00	3,000.00	0.00	690.54	2,309.46	76.98
001-1110-6210	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	0.00	180.00	820.00	82.00
001-1110-6230	TRAVEL & TRAINING	7,250.00	7,250.00	0.00	354.23	6,895.77	95.11
001-1110-6320	BUILDING & GROUNDS	500.00	500.00	0.00	0.00	500.00	100.00
001-1110-6330	MOTOR VEHICLE MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
001-1110-6331	MOTOR VEHICLE OPER. SUP.	10,000.00	10,000.00	1,285.19	4,314.28	5,685.72	56.86
001-1110-6332	VEHICLE REPAIR & MAINT.	6,000.00	6,000.00	190.92	563.41	5,436.59	90.61
001-1110-6350	EQUIPMENT REPAIR & MAINT.	500.00	500.00	0.00	0.00	500.00	100.00
001-1110-6373	TELEPHONE	4,000.00	4,000.00	349.97	1,531.44	2,468.56	61.71
001-1110-6408	INSURANCE GENERAL	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00
001-1110-6413	PAYMENTS TO OTHER AGENCIES	27,800.00	27,800.00	6,092.29	12,184.55	15,615.45	56.17
001-1110-6415	EQUIPMENT RENTAL	5,200.00	5,200.00	0.00	4,400.46	799.54	15.38
001-1110-6490	PROFESSIONAL SERVICES	5,400.00	5,400.00	0.00	25.00	5,375.00	99.54
001-1110-6499	MISCELLANEOUS	1,500.00	1,500.00	0.00	509.76	990.24	66.02
001-1110-6504	MINOR EQUIPMENT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00
001-1110-6506	OFFICE SUPPLIES	300.00	300.00	30.40	38.87	261.13	87.04
001-1110-6507	MISC. OPERATING SUPPLIES	2,000.00	2,000.00	351.95	518.06	1,481.94	74.10
001-1110-6508	PETTY CASH/POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00
001-1110-6727	CAPITAL EQUIPMENT	6,600.00	6,600.00	0.00	0.00	6,600.00	100.00
	Department: 1110 - POLICE DEPARTMENT Total:	**785,565.00**	**785,565.00**	**49,999.14**	**202,604.30**	**582,960.70**	**74.21**
Department: 1150 - FIRE DEPARTMENT							
001-1150-6020	SALARIES, PART-TIME	13,500.00	13,500.00	0.00	10,938.00	2,562.00	18.98
001-1150-6110	FICA 6.20% & MEDICARE 1.45%	1,050.00	1,050.00	0.00	836.48	213.52	20.34
001-1150-6130	IPERS 5.75%	250.00	250.00	0.00	75.92	174.08	69.63
001-1150-6150	INSURANCE, GROUP HEALTH	3,800.00	3,800.00	0.00	3,736.00	64.00	1.68
001-1150-6198	LOSAP	0.00	0.00	0.00	12,000.00	-12,000.00	0.00
001-1150-6210	DUES & SUBSCRIPTIONS	500.00	500.00	214.00	16,296.76	-15,796.76	-3,159.35
001-1150-6230	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	431.24	2,068.76	82.75
001-1150-6320	BUILDING & GROUNDS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
001-1150-6330	MOTOR VEHICLE MAINTENANCE	2,000.00	2,000.00	655.00	655.00	1,345.00	67.25
001-1150-6331	MOTOR VEHICLE OPER. SUP.	1,000.00	1,000.00	0.00	82.09	917.91	91.79
001-1150-6332	VEHICLE REPAIR & MAINT.	4,000.00	4,000.00	142.25	170.88	3,829.12	95.73
001-1150-6350	EQUIPMENT REPAIR & MAINT.	7,000.00	7,000.00	368.79	368.79	6,631.21	94.73
001-1150-6371	UTILITIES	5,000.00	5,000.00	99.56	258.36	4,741.64	94.83
001-1150-6373	TELEPHONE	2,500.00	2,500.00	236.53	946.12	1,553.88	62.16
001-1150-6408	INSURANCE GENERAL	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00
001-1150-6413	PAYMENTS TO OTHER AGENCIES	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00
001-1150-6499	MISCELLANEOUS	2,000.00	2,000.00	500.00	1,105.49	894.51	44.73
001-1150-6504	MINOR EQUIPMENT	8,000.00	8,000.00	199.95	256.95	7,743.05	96.79
001-1150-6506	OFFICE SUPPLIES	200.00	200.00	0.00	214.58	-14.58	-7.29
001-1150-6507	MISC. OPERATING SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remaini
001-1150-6727	CAPITAL EQUIPMENT	150,000.00	150,000.00	596.99	168,783.81	-18,783.81	-12.52
	Department: 1150 - FIRE DEPARTMENT Total:	**243,300.00**	**243,300.00**	**3,013.07**	**217,156.47**	**26,143.53**	**10.75**
Department: 1160 - FIRST RESPONDERS							
001-1160-6020	SALARIES, PART-TIME	13,000.00	13,000.00	0.00	3,112.00	9,888.00	76.06
001-1160-6110	FICA 6.20% & MEDICARE 1.45%	1,000.00	1,000.00	0.00	238.07	761.93	76.19
001-1160-6130	IPERS 5.75%	200.00	200.00	0.00	29.24	170.76	85.38
001-1160-6210	DUES & SUBSCRIPTIONS	750.00	750.00	0.00	0.00	750.00	100.00
001-1160-6230	TRAVEL & TRAINING	3,000.00	3,000.00	200.00	200.00	2,800.00	93.33
001-1160-6330	MOTOR VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00
001-1160-6331	MOTOR VEHICLE OPER. SUP.	1,000.00	1,000.00	0.00	386.72	613.28	61.33
001-1160-6332	VEHICLE REPAIR & MAINT.	1,000.00	1,000.00	0.00	6,699.77	-5,699.77	-569.98
001-1160-6350	EQUIPMENT REPAIR & MAINT.	2,000.00	2,000.00	0.00	1,987.30	12.70	0.64
001-1160-6408	INSURANCE GENERAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00
001-1160-6413	PAYMENTS TO OTHER AGENCIES	5,100.00	5,100.00	0.00	5,453.09	-353.09	-6.92
001-1160-6499	MISCELLANEOUS	1,000.00	1,000.00	0.00	142.36	857.64	85.76
001-1160-6504	MINOR EQUIPMENT	500.00	500.00	264.00	264.00	236.00	47.20
001-1160-6506	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00
001-1160-6507	MISC. OPERATING SUPPLIES	3,000.00	3,000.00	669.26	3,493.09	-493.09	-16.44
001-1160-6727	CAPITAL EQUIPMENT	7,500.00	7,500.00	2,024.00	3,557.42	3,942.58	52.57
	Department: 1160 - FIRST RESPONDERS Total:	**43,800.00**	**43,800.00**	**3,157.26**	**25,563.06**	**18,236.94**	**41.64**
Department: 1170 - BLDG INSPECTIONS							
001-1170-6490	PROFESSIONAL SERVICES	50,000.00	50,000.00	561.16	18,932.76	31,067.24	62.13
	Department: 1170 - BLDG INSPECTIONS Total:	**50,000.00**	**50,000.00**	**561.16**	**18,932.76**	**31,067.24**	**62.13**
Department: 1190 - ANIMAL CONTROL							
001-1190-6413	PAYMENTS TO OTHER AGENCIES	5,000.00	5,000.00	972.51	2,586.51	2,413.49	48.27
	Department: 1190 - ANIMAL CONTROL Total:	**5,000.00**	**5,000.00**	**972.51**	**2,586.51**	**2,413.49**	**48.27**
Department: 2210 - STREET/ROADWAY MAINT							
001-2210-6150	INSURANCE, GROUP HEALTH	500.00	500.00	0.00	0.00	500.00	100.00
001-2210-6320	BUILDING & GROUNDS	500.00	500.00	0.00	0.00	500.00	100.00
001-2210-6490	PROFESSIONAL SERVICES	250.00	250.00	0.00	0.00	250.00	100.00
001-2210-6507	MISC. OPERATING SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00
001-2210-6798	CAPITAL PROJECT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
	Department: 2210 - STREET/ROADWAY MAINT Total:	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**100.00**
Department: 2211 - STORM DRAINAGE							
001-2211-6490	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
001-2211-6798	CAPITAL PROJECT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
	Department: 2211 - STORM DRAINAGE Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**100.00**
Department: 2212 - SIDEWALKS							
001-2212-6798	CAPITAL PROJECT	5,000.00	5,000.00	637.50	3,284.71	1,715.29	34.31
	Department: 2212 - SIDEWALKS Total:	**5,000.00**	**5,000.00**	**637.50**	**3,284.71**	**1,715.29**	**34.31**
Department: 2240 - TRAFFIC CONTROL							
001-2240-6507	MISC. OPERATING SUPPLIES	5,000.00	5,000.00	73.60	73.60	4,926.40	98.53
	Department: 2240 - TRAFFIC CONTROL Total:	**5,000.00**	**5,000.00**	**73.60**	**73.60**	**4,926.40**	**98.53**
Department: 2290 - SANITATION SERVICES							
001-2290-6413	PAYMENTS TO OTHER AGENCIES	36,050.00	36,050.00	0.00	0.00	36,050.00	100.00
	Department: 2290 - SANITATION SERVICES Total:	**36,050.00**	**36,050.00**	**0.00**	**0.00**	**36,050.00**	**100.00**
Department: 3370 - SOCIAL SERVICES							
001-3370-6413	PAYMENTS TO OTHER AGENCIES	25,000.00	25,000.00	0.00	5,000.00	20,000.00	80.00
	Department: 3370 - SOCIAL SERVICES Total:	**25,000.00**	**25,000.00**	**0.00**	**5,000.00**	**20,000.00**	**80.00**
Department: 4410 - LIBRARY							
001-4410-6010	SALARIES, FULL-TIME	51,657.00	51,657.00	3,806.80	17,130.62	34,526.38	66.84
001-4410-6020	SALARIES, PART-TIME	111,850.00	111,850.00	8,754.51	41,175.70	70,674.30	63.19
001-4410-6110	FICA 6.20% & MEDICARE 1.45%	12,427.00	12,427.00	942.76	4,381.99	8,045.01	64.74
001-4410-6130	IPERS 5.75%	15,370.00	15,370.00	1,628.89	5,438.20	9,931.80	64.62
001-4410-6150	INSURANCE, GROUP HEALTH	6,896.00	6,896.00	641.22	2,562.81	4,333.19	62.84

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remaini
001-4410-6320	BUILDING & GROUNDS	7,000.00	7,000.00	760.57	1,636.03	5,363.97	76.63
001-4410-6350	EQUIPMENT REPAIR & MAINT.	0.00	0.00	502.31	502.31	-502.31	0.00
001-4410-6371	UTILITIES	3,750.00	3,750.00	178.80	443.44	3,306.56	88.17
001-4410-6373	TELEPHONE	250.00	250.00	20.15	80.09	169.91	67.96
001-4410-6408	INSURANCE GENERAL	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00
001-4410-6490	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	560.00	440.00	44.00
001-4410-6500	PROGRAMMING	2,250.00	2,250.00	202.58	317.02	1,932.98	85.91
001-4410-6502	TECHNOLOGY	500.00	500.00	279.20	279.20	220.80	44.16
001-4410-6505	CATALOGING SUPPLIES	2,750.00	2,750.00	246.18	569.07	2,180.93	79.31
001-4410-6506	OFFICE SUPPLIES	2,000.00	2,000.00	432.53	712.30	1,287.70	64.39
001-4410-6507	MISC. OPERATING SUPPLIES	0.00	0.00	147.41	147.41	-147.41	0.00
001-4410-6508	PETTY CASH/POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00
001-4410-6770	MAGAZINES	1,750.00	1,750.00	113.90	314.17	1,435.83	82.05
001-4410-6771	AUDIO	250.00	250.00	0.00	0.00	250.00	100.00
001-4410-6772	BOOKS	14,500.00	14,500.00	2,728.71	4,763.52	9,736.48	67.15
001-4410-6773	VIDEO	500.00	500.00	61.55	177.52	322.48	64.50
001-4410-6774	ONLINE LICENSING/DATABASES	2,600.00	2,600.00	0.00	636.04	1,963.96	75.54
	Department: 4410 - LIBRARY Total:	**255,000.00**	**255,000.00**	**21,448.07**	**81,827.44**	**173,172.56**	**67.91**
Department: 4430 - PARKS							
001-4430-6010	SALARIES, FULL-TIME	131,750.00	131,750.00	10,136.42	45,726.64	86,023.36	65.29
001-4430-6020	SALARIES, PART-TIME	12,000.00	12,000.00	1,170.00	7,474.00	4,526.00	37.72
001-4430-6040	SALARIES, OVER-TIME	500.00	500.00	0.00	0.00	500.00	100.00
001-4430-6110	FICA 6.20% & MEDICARE 1.45%	11,100.00	11,100.00	831.63	3,925.97	7,174.03	64.63
001-4430-6130	IPERS 5.75%	12,900.00	12,900.00	956.86	4,297.67	8,602.33	66.68
001-4430-6150	INSURANCE, GROUP HEALTH	8,000.00	8,000.00	787.82	3,140.40	4,859.60	60.75
001-4430-6181	CLOTHING ALLOWANCE	800.00	800.00	0.00	29.95	770.05	96.26
001-4430-6210	DUES & SUBSCRIPTIONS	800.00	800.00	37.80	511.20	288.80	36.10
001-4430-6230	TRAVEL & TRAINING	3,000.00	3,000.00	1,144.55	1,144.55	1,855.45	61.85
001-4430-6320	BUILDING & GROUNDS	10,000.00	10,000.00	36.98	4,660.94	5,339.06	53.39
001-4430-6330	MOTOR VEHICLE MAINTENANCE	3,000.00	3,000.00	367.47	2,646.08	353.92	11.80
001-4430-6331	MOTOR VEHICLE OPER. SUP.	9,000.00	9,000.00	1,473.39	5,290.50	3,709.50	41.22
001-4430-6332	VEHICLE REPAIR & MAINT.	6,500.00	6,500.00	0.00	98.53	6,401.47	98.48
001-4430-6350	EQUIPMENT REPAIR & MAINT.	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00
001-4430-6371	UTILITIES	3,000.00	3,000.00	86.18	224.11	2,775.89	92.53
001-4430-6372	SANITATION SERVICES	1,300.00	1,300.00	180.00	450.00	850.00	65.38
001-4430-6373	TELEPHONE	4,000.00	4,000.00	272.39	1,089.54	2,910.46	72.76
001-4430-6402	PUBLICATION ADV/LEGAL	100.00	100.00	0.00	0.00	100.00	100.00
001-4430-6408	INSURANCE GENERAL	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00
001-4430-6413	PAYMENTS TO OTHER AGENCIES	0.00	0.00	79.75	79.75	-79.75	0.00
001-4430-6415	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	500.00	100.00
001-4430-6498	CONTRACTUAL SERVICES	35,000.00	35,000.00	70.00	15,381.25	19,618.75	56.05
001-4430-6499	MISCELLANEOUS	5,000.00	5,000.00	267.87	2,403.98	2,596.02	51.92
001-4430-6504	MINOR EQUIPMENT	2,500.00	2,500.00	110.96	110.96	2,389.04	95.56
001-4430-6506	OFFICE SUPPLIES	500.00	500.00	37.99	67.68	432.32	86.46
001-4430-6507	MISC. OPERATING SUPPLIES	6,000.00	6,000.00	309.42	841.28	5,158.72	85.98
001-4430-6727	CAPITAL EQUIPMENT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00
001-4430-6798	CAPITAL PROJECT	40,000.00	40,000.00	0.00	6,121.40	33,878.60	84.70
	Department: 4430 - PARKS Total:	**347,750.00**	**347,750.00**	**18,357.48**	**105,716.38**	**242,033.62**	**69.60**
Department: 4440 - RECREATION DEPARTMENT							
001-4440-6010	SALARIES, FULL-TIME	49,200.00	49,200.00	3,777.78	17,023.64	32,176.36	65.40
001-4440-6020	SALARIES, PART-TIME	35,000.00	35,000.00	3,177.88	11,959.07	23,040.93	65.83
001-4440-6040	SALARIES, OVER-TIME	1,000.00	1,000.00	0.00	212.50	787.50	78.75
001-4440-6110	FICA 6.20% & MEDICARE 1.45%	6,500.00	6,500.00	488.83	2,038.81	4,461.19	68.63
001-4440-6130	IPERS 5.75%	7,400.00	7,400.00	622.06	2,607.91	4,792.09	64.76
001-4440-6150	INSURANCE, GROUP HEALTH	0.00	0.00	16.00	64.00	-64.00	0.00
001-4440-6181	CLOTHING ALLOWANCE	400.00	400.00	0.00	0.00	400.00	100.00
001-4440-6210	DUES & SUBSCRIPTIONS	200.00	200.00	0.00	180.00	20.00	10.00
001-4440-6230	TRAVEL & TRAINING	2,000.00	2,000.00	543.20	543.20	1,456.80	72.84

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perc Remaini
001-4440-6320	BUILDING & GROUNDS	2,500.00	2,500.00	40.57	568.91	1,931.09	77.2
001-4440-6332	VEHICLE REPAIR & MAINT.	3,000.00	3,000.00	0.00	134.84	2,865.16	95.5
001-4440-6350	EQUIPMENT REPAIR & MAINT.	3,000.00	3,000.00	0.00	187.50	2,812.50	93.7
001-4440-6371	UTILITIES	30,000.00	30,000.00	0.00	5,690.96	24,309.04	81.0
001-4440-6372	SANITATION SERVICES	1,000.00	1,000.00	420.00	420.00	580.00	58.0
001-4440-6373	TELEPHONE	3,000.00	3,000.00	178.01	712.03	2,287.97	76.2
001-4440-6402	PUBLICATION ADV/LEGAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0
001-4440-6408	INSURANCE GENERAL	16,000.00	16,000.00	0.00	0.00	16,000.00	100.0
001-4440-6413	PAYMENTS TO OTHER AGENCIES	5,000.00	5,000.00	600.00	928.40	4,071.60	81.4
001-4440-6414	PRINTING	100.00	100.00	0.00	0.00	100.00	100.0
001-4440-6418	SALES TAX	1,500.00	1,500.00	29.98	40.45	1,459.55	97.3
001-4440-6498	CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0
001-4440-6499	MISCELLANEOUS	14,000.00	14,000.00	590.05	3,517.62	10,482.38	74.8
001-4440-6504	MINOR EQUIPMENT	300.00	300.00	0.00	0.00	300.00	100.0
001-4440-6506	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	460.57	539.43	53.9
001-4440-6507	MISC. OPERATING SUPPLIES	3,000.00	3,000.00	0.00	172.63	2,827.37	94.2
001-4440-6727	CAPITAL EQUIPMENT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0
Department: 4440 - RECREATION DEPARTMENT Total:		**201,100.00**	**201,100.00**	**10,484.36**	**47,463.04**	**153,636.96**	**76.4**
Department: 4445 - SWIMMING POOL							
001-4445-6010	SALARIES, FULL-TIME	21,100.00	21,100.00	1,619.05	7,295.84	13,804.16	65.4
001-4445-6020	SALARIES, PART-TIME	75,000.00	75,000.00	0.00	58,696.37	16,303.63	21.7
001-4445-6040	SALARIES, OVER-TIME	800.00	800.00	0.00	91.07	708.93	88.6
001-4445-6110	FICA 6.20% & MEDICARE 1.45%	7,400.00	7,400.00	105.31	4,971.90	2,428.10	32.8
001-4445-6130	IPERS 5.75%	3,600.00	3,600.00	152.84	732.70	2,867.30	79.6
001-4445-6230	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0
001-4445-6320	BUILDING & GROUNDS	500.00	500.00	0.00	1,084.00	-584.00	-116.8
001-4445-6332	VEHICLE REPAIR & MAINT.	5,000.00	5,000.00	0.00	7,285.61	-2,285.61	-45.7
001-4445-6350	EQUIPMENT REPAIR & MAINT.	5,500.00	5,500.00	0.00	0.00	5,500.00	100.0
001-4445-6371	UTILITIES	16,000.00	16,000.00	1,527.50	10,054.12	5,945.88	37.1
001-4445-6373	TELEPHONE	1,500.00	1,500.00	0.00	255.79	1,244.21	82.9
001-4445-6402	ADVERTISING	400.00	400.00	0.00	0.00	400.00	100.0
001-4445-6408	INSURANCE GENERAL	13,000.00	13,000.00	0.00	0.00	13,000.00	100.0
001-4445-6413	PAYMENTS TO OTHER AGENCIES	2,500.00	2,500.00	0.00	1,103.16	1,396.84	55.8
001-4445-6418	SALES TAX	4,500.00	4,500.00	0.00	2,178.40	2,321.60	51.5
001-4445-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	180.00	-180.00	0.0
001-4445-6499	MISCELLANEOUS	1,500.00	1,500.00	0.00	847.94	652.06	43.4
001-4445-6503	MERCHANDISE FOR RESALE	8,000.00	8,000.00	0.00	3,490.48	4,509.52	56.3
001-4445-6504	MINOR EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.0
001-4445-6506	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.0
001-4445-6507	MISC. OPERATING SUPPLIES	19,000.00	19,000.00	0.00	9,048.14	9,951.86	52.3
001-4445-6727	CAPITAL EQUIPMENT	5,500.00	5,500.00	0.00	5,012.90	487.10	8.8
001-4445-6798	CAPITAL PROJECT	15,000.00	15,000.00	0.00	14,880.00	120.00	0.8
Department: 4445 - SWIMMING POOL Total:		**208,900.00**	**208,900.00**	**3,404.70**	**127,208.42**	**81,691.58**	**39.1**
Department: 4450 - CEMETERY							
001-4450-6010	SALARIES, FULL-TIME	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0
001-4450-6020	SALARIES, PART-TIME	0.00	0.00	371.25	4,308.00	-4,308.00	0.0
001-4450-6110	FICA 6.20% & MEDICARE 1.45%	500.00	500.00	28.41	329.62	170.38	34.0
001-4450-6320	BUILDING & GROUNDS	2,500.00	2,500.00	58.67	234.68	2,265.32	90.6
001-4450-6350	EQUIPMENT REPAIR & MAINT.	0.00	0.00	0.00	411.46	-411.46	0.0
001-4450-6408	INSURANCE GENERAL	600.00	600.00	0.00	0.00	600.00	100.0
001-4450-6490	PROFESSIONAL SERVICES	0.00	0.00	1,340.00	1,885.00	-1,885.00	0.0
001-4450-6499	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.0
Department: 4450 - CEMETERY Total:		**8,100.00**	**8,100.00**	**1,798.33**	**7,168.76**	**931.24**	**11.5**
Department: 4470 - SPECIAL EVENTS							
001-4470-6411	SCANDINAVIAN DAYS	5,500.00	5,500.00	0.00	0.00	5,500.00	100.0
001-4470-6499	MISCELLANEOUS	10,500.00	10,500.00	6,642.83	6,692.83	3,807.17	36.2
Department: 4470 - SPECIAL EVENTS Total:		**16,000.00**	**16,000.00**	**6,642.83**	**6,692.83**	**9,307.17**	**58.1**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perc Remain
Department: 5520 - ECONOMIC DEVELOPMENT							
001-5520-6413	PAYMENTS TO OTHER AGENCIES	48,500.00	48,500.00	284.00	1,635.00	46,865.00	96.6
001-5520-6499	MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0
Department: 5520 - ECONOMIC DEVELOPMENT Total:		**50,000.00**	**50,000.00**	**284.00**	**1,635.00**	**48,365.00**	**96.7**
Department: 5540 - PLANNING AND ZONING							
001-5540-6490	PROFESSIONAL SERVICES	10,000.00	10,000.00	2,287.77	5,705.52	4,294.48	42.9
Department: 5540 - PLANNING AND ZONING Total:		**10,000.00**	**10,000.00**	**2,287.77**	**5,705.52**	**4,294.48**	**42.9**
Department: 6610 - LEGISLATIVE (COUNCIL)							
001-6610-6020	SALARIES, PART-TIME	3,500.00	3,500.00	900.00	1,625.00	1,875.00	53.5
001-6610-6110	FICA 6.20% & MEDICARE 1.45%	275.00	275.00	68.85	124.33	150.67	54.7
001-6610-6230	TRAVEL & TRAINING	0.00	0.00	0.00	123.56	-123.56	0.0
Department: 6610 - LEGISLATIVE (COUNCIL) Total:		**3,775.00**	**3,775.00**	**968.85**	**1,872.89**	**1,902.11**	**50.3**
Department: 6611 - EXECUTIVE (MAYOR, ADM)							
001-6611-6010	SALARIES, FULL-TIME	134,300.00	134,300.00	10,131.16	45,976.50	88,323.50	65.7
001-6611-6110	FICA 6.20% & MEDICARE 1.45%	10,275.00	10,275.00	747.09	3,401.61	6,873.39	66.8
001-6611-6142	ICMA ADM/CITY SHARE	12,565.00	12,565.00	1,625.05	4,939.34	7,625.66	60.6
001-6611-6150	INSURANCE, GROUP HEALTH	17,700.00	17,700.00	1,712.73	6,845.54	10,854.46	61.3
001-6611-6230	TRAVEL & TRAINING	4,000.00	4,000.00	826.50	2,701.75	1,298.25	32.4
001-6611-6330	MOTOR VEHICLE MAINTENANCE	500.00	500.00	0.00	1,767.41	-1,267.41	-253.4
001-6611-6331	MOTOR VEHICLE OPER. SUP.	500.00	500.00	52.55	137.12	362.88	72.5
001-6611-6499	MISCELLANEOUS	500.00	500.00	62.80	1,414.50	-914.50	-182.9
001-6611-6506	OFFICE SUPPLIES	0.00	0.00	0.00	154.98	-154.98	0.0
Department: 6611 - EXECUTIVE (MAYOR, ADM) Total:		**180,340.00**	**180,340.00**	**15,157.88**	**67,338.75**	**113,001.25**	**62.6**
Department: 6620 - FINANCIAL AD (CLERK,TREA)							
001-6620-6010	SALARIES, FULL-TIME	125,000.00	125,000.00	9,677.26	43,301.23	81,698.77	65.3
001-6620-6020	SALARIES, PART-TIME	35,500.00	35,500.00	2,630.92	11,844.78	23,655.22	66.6
001-6620-6110	FICA 6.20% & MEDICARE 1.45%	12,300.00	12,300.00	859.82	3,875.97	8,424.03	68.4
001-6620-6130	IPERS 5.75%	15,200.00	15,200.00	1,161.90	5,205.84	9,994.16	65.7
001-6620-6150	INSURANCE, GROUP HEALTH	42,400.00	42,400.00	4,997.92	19,982.24	22,417.76	52.8
001-6620-6181	CLOTHING ALLOWANCE	600.00	600.00	38.51	66.81	533.19	88.8
001-6620-6230	TRAVEL & TRAINING	3,000.00	3,000.00	650.68	1,200.68	1,799.32	59.9
001-6620-6373	TELEPHONE	3,000.00	3,000.00	250.62	1,002.47	1,997.53	66.5
001-6620-6402	PUBLICATION ADV/LEGAL	11,000.00	11,000.00	447.36	2,925.76	8,074.24	73.4
001-6620-6405	COURT, RECORDING FEES	300.00	300.00	0.00	25.00	275.00	91.6
001-6620-6408	INSURANCE GENERAL	45,000.00	45,000.00	0.00	0.00	45,000.00	100.0
001-6620-6490	PROFESSIONAL SERVICES	22,000.00	22,000.00	17,251.00	20,177.83	1,822.17	8.2
001-6620-6499	MISCELLANEOUS	3,500.00	3,500.00	205.17	960.35	2,539.65	72.5
001-6620-6506	OFFICE SUPPLIES	4,000.00	4,000.00	202.19	1,901.63	2,098.37	52.4
001-6620-6507	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	2,469.25	-2,469.25	0.0
001-6620-6508	PETTY CASH/POSTAGE	2,500.00	2,500.00	246.00	677.52	1,822.48	72.9
Department: 6620 - FINANCIAL AD (CLERK,TREA) Total:		**325,300.00**	**325,300.00**	**38,619.35**	**115,617.36**	**209,682.64**	**64.4**
Department: 6640 - LEGAL SERVICES							
001-6640-6490	PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	450.00	14,550.00	97.0
Department: 6640 - LEGAL SERVICES Total:		**15,000.00**	**15,000.00**	**0.00**	**450.00**	**14,550.00**	**97.0**
Department: 6650 - CITY HALL/SENIOR CENTER							
001-6650-6010	SALARIES, FULL-TIME	20,050.00	20,050.00	1,534.28	6,904.18	13,145.82	65.5
001-6650-6040	SALARIES, OVER-TIME	200.00	200.00	0.00	0.00	200.00	100.0
001-6650-6110	FICA 6.20% & MEDICARE 1.45%	1,550.00	1,550.00	113.74	513.31	1,036.69	66.8
001-6650-6130	IPERS 5.75%	1,905.00	1,905.00	144.84	648.22	1,256.78	65.9
001-6650-6150	INSURANCE, GROUP HEALTH	3,000.00	3,000.00	250.08	999.50	2,000.50	66.6
001-6650-6320	BUILDING & GROUNDS	15,000.00	15,000.00	3,541.45	23,323.46	-8,323.46	-55.4
001-6650-6371	UTILITIES	5,000.00	5,000.00	109.97	302.46	4,697.54	93.9
001-6650-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	240.00	-240.00	0.0
001-6650-6499	MISCELLANEOUS	3,000.00	3,000.00	149.42	1,652.94	1,347.06	44.9
Department: 6650 - CITY HALL/SENIOR CENTER Total:		**49,705.00**	**49,705.00**	**5,843.78**	**34,584.07**	**15,120.93**	**30.4**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perc Remain
Department: 6670 - DATA PROCESSING							
001-6670-6350	EQUIPMENT REPAIR & MAINT.	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0(
001-6670-6490	PROFESSIONAL SERVICES	8,000.00	8,000.00	401.00	1,976.25	6,023.75	75.3(
001-6670-6504	MINOR EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0(
001-6670-6506	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0(
001-6670-6727	CAPITAL EQUIPMENT	4,000.00	4,000.00	1,582.75	1,582.75	2,417.25	60.4
	Department: 6670 - DATA PROCESSING Total:	**15,000.00**	**15,000.00**	**1,983.75**	**3,559.00**	**11,441.00**	**76.2**
	Fund: 001 - GENERAL FUND Total:	**2,914,685.00**	**2,914,685.00**	**185,695.39**	**1,082,040.87**	**1,832,644.13**	**62.8**
Fund: 031 - LIBRARY GIFT TRUST FUND							
Department: 4410 - LIBRARY							
031-4410-6507	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	1,000.00	-1,000.00	0.0(
	Department: 4410 - LIBRARY Total:	**0.00**	**0.00**	**0.00**	**1,000.00**	**-1,000.00**	**0.0(
	Fund: 031 - LIBRARY GIFT TRUST FUND Total:	**0.00**	**0.00**	**0.00**	**1,000.00**	**-1,000.00**	**0.0(
Fund: 032 - TREES FOREVER PROGRAM							
Department: 8510 - TREES AND PLANTINGS							
032-8510-6507	MISC. OPERATING SUPPLIES	10,000.00	10,000.00	0.00	267.48	9,732.52	97.3
	Department: 8510 - TREES AND PLANTINGS Total:	**10,000.00**	**10,000.00**	**0.00**	**267.48**	**9,732.52**	**97.3**
	Fund: 032 - TREES FOREVER PROGRAM Total:	**10,000.00**	**10,000.00**	**0.00**	**267.48**	**9,732.52**	**97.3**
Fund: 033 - GILBERT PUBLIC LIBRARY							
Department: 4410 - LIBRARY							
033-4410-6010	SALARIES, FULL-TIME	17,252.00	17,252.00	1,268.92	5,710.14	11,541.86	66.9(
033-4410-6020	SALARIES, PART-TIME	43,775.00	43,775.00	2,712.54	15,525.96	28,249.04	64.5
033-4410-6110	FICA 6.20% & MEDICARE 1.45%	4,669.00	4,669.00	298.52	1,598.36	3,070.64	65.7
033-4410-6130	IPERS 5.75%	5,492.00	5,492.00	375.83	1,678.37	3,813.63	69.4
033-4410-6150	INSURANCE, GROUP HEALTH	2,300.00	2,300.00	208.41	832.95	1,467.05	63.7
033-4410-6230	TRAVEL & TRAINING	200.00	200.00	0.00	265.53	-65.53	-32.7
033-4410-6490	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.0(
033-4410-6500	PROGRAMMING	912.00	912.00	70.46	162.26	749.74	82.2
033-4410-6505	CATALOGING SUPPLIES	2,000.00	2,000.00	173.24	368.05	1,631.95	81.6(
033-4410-6506	OFFICE SUPPLIES	1,000.00	1,000.00	149.57	263.62	736.38	73.6
033-4410-6507	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	510.85	-510.85	0.0(
033-4410-6727	CAPITAL EQUIPMENT	0.00	0.00	3,180.16	3,180.16	-3,180.16	0.0(
033-4410-6772	BOOKS	5,150.00	5,150.00	1,126.51	2,188.61	2,961.39	57.5(
033-4410-6773	VIDEO	0.00	0.00	0.00	17.95	-17.95	0.0(
033-4410-6774	ONLINE LICENSING/DATABASES	2,250.00	2,250.00	0.00	636.04	1,613.96	71.7
033-4410-6910	TRANSFER OUT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0(
	Department: 4410 - LIBRARY Total:	**88,500.00**	**88,500.00**	**9,564.16**	**32,938.85**	**55,561.15**	**62.7**
	Fund: 033 - GILBERT PUBLIC LIBRARY Total:	**88,500.00**	**88,500.00**	**9,564.16**	**32,938.85**	**55,561.15**	**62.7**
Fund: 061 - SPECIAL ASSISTANCE FUND							
Department: 7219 - STREET ASSESSMENT							
061-7219-6910	TRANSFER OUT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0(
	Department: 7219 - STREET ASSESSMENT Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.0(
	Fund: 061 - SPECIAL ASSISTANCE FUND Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.0(
Fund: 110 - ROAD USE TAX							
Department: 2210 - STREET/ROADWAY MAINT							
110-2210-6010	SALARIES, FULL-TIME	214,590.00	214,590.00	16,545.70	74,455.62	140,134.38	65.3(
110-2210-6020	SALARIES, PART-TIME	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0(
110-2210-6040	SALARIES, OVER-TIME	6,000.00	6,000.00	374.68	1,263.82	4,736.18	78.9
110-2210-6110	FICA 6.20% & MEDICARE 1.45%	16,420.00	16,420.00	1,218.40	5,484.22	10,935.78	66.6(
110-2210-6130	IPERS 5.75%	20,260.00	20,260.00	1,597.29	7,147.94	13,112.06	64.7
110-2210-6150	INSURANCE, GROUP HEALTH	59,600.00	59,600.00	5,626.62	22,494.63	37,105.37	62.2
110-2210-6181	CLOTHING ALLOWANCE	1,500.00	1,500.00	52.99	377.17	1,122.83	74.8
110-2210-6230	TRAVEL & TRAINING	1,100.00	1,100.00	0.00	40.00	1,060.00	96.3
110-2210-6320	BUILDING & GROUNDS	10,000.00	10,000.00	728.70	2,961.96	7,038.04	70.3
110-2210-6330	MOTOR VEHICLE MAINTENANCE	4,500.00	4,500.00	559.90	1,094.24	3,405.76	75.6

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remaini
110-2210-6331	MOTOR VEHICLE OPER. SUP.	18,000.00	18,000.00	2,257.89	7,656.63	10,343.37	57.46
110-2210-6332	VEHICLE REPAIR & MAINT.	10,030.00	10,030.00	2,361.18	2,387.16	7,642.84	76.20
110-2210-6350	EQUIPMENT REPAIR & MAINT.	15,000.00	15,000.00	0.00	1,348.77	13,651.23	91.01
110-2210-6371	UTILITIES	2,000.00	2,000.00	86.18	216.11	1,783.89	89.19
110-2210-6373	TELEPHONE	3,000.00	3,000.00	223.02	892.05	2,107.95	70.27
110-2210-6408	INSURANCE GENERAL	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00
110-2210-6490	PROFESSIONAL SERVICES	1,000.00	1,000.00	8,663.33	10,830.63	-9,830.63	-983.06
110-2210-6499	MISCELLANEOUS	2,500.00	2,500.00	907.67	3,496.77	-996.77	-39.87
110-2210-6504	MINOR EQUIPMENT	3,000.00	3,000.00	1,463.86	4,141.83	-1,141.83	-38.06
110-2210-6507	MISC. OPERATING SUPPLIES	3,000.00	3,000.00	6,431.78	7,834.90	-4,834.90	-161.16
110-2210-6526	ROAD MAINT. SUPPLIES	15,000.00	15,000.00	2,231.71	6,667.75	8,332.25	55.55
110-2210-6727	CAPITAL EQUIPMENT	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00
	Department: 2210 - STREET/ROADWAY MAINT Total:	**460,500.00**	**460,500.00**	**51,330.90**	**160,792.20**	**299,707.80**	**65.08**
Department: 2250 - SNOW & ICE							
110-2250-6330	MOTOR VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
110-2250-6331	MOTOR VEHICLE OPER. SUP.	500.00	500.00	0.00	0.00	500.00	100.00
110-2250-6350	EQUIPMENT REPAIR & MAINT.	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
110-2250-6504	MINOR EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00
110-2250-6526	ROAD MAINT. SUPPLIES	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00
	Department: 2250 - SNOW & ICE Total:	**12,500.00**	**12,500.00**	**0.00**	**0.00**	**12,500.00**	**100.00**
	Fund: 110 - ROAD USE TAX Total:	**473,000.00**	**473,000.00**	**51,330.90**	**160,792.20**	**312,207.80**	**66.01**
Fund: 115 - PARTIAL SELF FUNDING							
Department: 6300 - PARTIAL SELF FUNDING							
115-6300-6150	INSURANCE, GROUP HEALTH	10,000.00	10,000.00	429.59	4,842.77	5,157.23	51.57
	Department: 6300 - PARTIAL SELF FUNDING Total:	**10,000.00**	**10,000.00**	**429.59**	**4,842.77**	**5,157.23**	**51.57**
	Fund: 115 - PARTIAL SELF FUNDING Total:	**10,000.00**	**10,000.00**	**429.59**	**4,842.77**	**5,157.23**	**51.57**
Fund: 125 - TAX INCREMENT FINANCING							
Department: 5585 - TAX INCREMENT FINANCING							
125-5585-6499	MISCELLANEOUS	27,878.00	27,878.00	0.00	0.00	27,878.00	100.00
125-5585-6910	TRANSFER OUT	1,378,588.00	1,378,588.00	0.00	0.00	1,378,588.00	100.00
	Department: 5585 - TAX INCREMENT FINANCING Total:	**1,406,466.00**	**1,406,466.00**	**0.00**	**0.00**	**1,406,466.00**	**100.00**
	Fund: 125 - TAX INCREMENT FINANCING Total:	**1,406,466.00**	**1,406,466.00**	**0.00**	**0.00**	**1,406,466.00**	**100.00**
Fund: 134 - FRAN KINNE ESTATE							
Department: 8846 - FRAN KINNE ESTATE							
134-8846-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	565.00	-565.00	0.00
134-8846-6507	MISC. OPERATING SUPPLIES	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00
134-8846-6798	CAPITAL PROJECT	0.00	0.00	0.00	8,228.17	-8,228.17	0.00
134-8846-6910	TRANSFER OUT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00
	Department: 8846 - FRAN KINNE ESTATE Total:	**27,500.00**	**27,500.00**	**0.00**	**8,793.17**	**18,706.83**	**68.02**
	Fund: 134 - FRAN KINNE ESTATE Total:	**27,500.00**	**27,500.00**	**0.00**	**8,793.17**	**18,706.83**	**68.02**
Fund: 135 - I-35 DEVELOPMENT							
Department: 8760 - I-35 DEVELOPMENT							
135-8760-6490	PROFESSIONAL SERVICES	0.00	0.00	2,080.65	13,228.75	-13,228.75	0.00
135-8760-6499	MISCELLANEOUS	0.00	0.00	0.00	2,000.00	-2,000.00	0.00
135-8760-6798	CAPITAL PROJECT	0.00	0.00	0.00	15,880.01	-15,880.01	0.00
	Department: 8760 - I-35 DEVELOPMENT Total:	**0.00**	**0.00**	**2,080.65**	**31,108.76**	**-31,108.76**	**0.00**
	Fund: 135 - I-35 DEVELOPMENT Total:	**0.00**	**0.00**	**2,080.65**	**31,108.76**	**-31,108.76**	**0.00**
Fund: 200 - DEBT SERVICE							
Department: 7712 - DEBT SERVICE - SEWER PLANT							
200-7712-6801	BOND PRINCIPAL SEWER PLANT	211,000.00	211,000.00	0.00	0.00	211,000.00	100.00
200-7712-6851	BOND INTEREST	110,985.00	110,985.00	0.00	0.00	110,985.00	100.00
	Department: 7712 - DEBT SERVICE - SEWER PLANT Total:	**321,985.00**	**321,985.00**	**0.00**	**0.00**	**321,985.00**	**100.00**
Department: 7713 - 2000 PROJECT							
200-7713-6801	BOND PRINCIPAL FAREWAY	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00