

# CITY OF STORY CITY

504 Broad Street  
Story City, IA 50248  
515.733.2121

[www.cityofstorycity.org](http://www.cityofstorycity.org)

1913 Herschell-Spillman Carousel

## **COUNCIL AGENDA MONDAY, FEBRUARY 21, 2022 - 7:00 P.M. COMMUNITY CENTER – 503 ELM AVENUE**

- I. CALL TO ORDER AND ROLL CALL, 7:00 P.M.
- II. APPROVE/AMEND THE AGENDA
- III. APPROVAL OF THE FEBRUARY 8, 2022 REGULAR MEETING MINUTES
- IV. CITIZEN APPEARANCE:
  - A)
- V. PUBLIC HEARINGS:
  - A) Proposed Loan Agreement in a Principal Amount Not to Exceed \$50,000 for Acquisition of Vehicles and Equipment for the Street Department
  - B) Proposed Maximum Property Tax Dollars to Certify for Levy for the Fiscal Year 2022-23 Budget
  - C)
- VI. LEGAL ITEMS:
  - A) Resolution No. 22-21 – Taking Additional Action on Proposal to Enter into a General Obligation Equipment Acquisition Loan Agreement and Providing for the Levy of Taxes to Pay General Obligation Equipment Acquisition Note
  - B) Resolution No. 22-22 – Approving the Fiscal Year 2022-23 Maximum Property Tax Dollars
  - C) Resolution No. 22-23 – Providing for Notice of Hearing on Proposed Amendment to the Revitalization Plan for the Mall Revitalization Area
  - D)
- VII. ADMINISTRATIVE ITEMS:
  - A) Request Authorization to Purchase Police Department Vehicle
  - B) Request Authorization to Advertise for Police Officer Position
  - C)

VIII. PERMITS:

A)

IX. MAYOR & CITY COUNCIL AGENDA ITEMS:

A) Update and Discussion on Economic Development Projects

B)

X. APPROVAL OF BILLS AND CLAIMS

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

XII. ADJOURNMENT

STORY CITY, IOWA

February 8, 2022

Mayor Jensen called the council meeting to order on Tuesday, February 8, 2022, at 7:00 pm at the Community Center.

Present: Mayor Jensen, Administrator Jackson, Attorney Larson  
Council Members:., Phillips, O'Connor, Sporleder  
Absent: Ostrem and Solberg

Also Present: Nicole Englehardt and Shanon McKinley, Scandinavian Days; Richard Harris, CGA; Michelle Hertzke

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

Aye: Phillips, O'Connor, Sporleder

Nay: None

Motion Carried.

Motion by Phillips, seconded by Sporleder, to approve the January 17, 2022 Regular Meeting, January 17, 2022 Work Session, And January 31, 2022 Special Meeting Minutes.

Aye: Phillips, O'Connor, Sporleder

Nay: None

Motion Carried.

### **CITIZEN APPEARANCE**

A) Michelle Hertzke – 5K Event for William Feldman  
Michelle Hertzke presented a request regarding the map and date of the event “A Way for Will”.

Motion by O'Connor, seconded by Sporleder, to approve 5K Event for William Feldman, date and final map TBD.

Aye: Phillips, O'Connor, Sporleder

Nay: None

Motion Carried.

B) Scandinavian Days

Nicole Engelhardt and Shannon McKinley presented information about Scandinavian Days events and timelines, as well as other GCC events for the 2022 year, including street closures.

Motion by Phillips, seconded by O'Connor, to approve requests as presented regarding Scandinavian days as well as future GCC events and street closures.

Aye: Phillips, O'Connor, Sporleder

Nay: None

Motion Carried.

## LEGAL ITEMS

A) **RESOLUTION NO. 22-14 – AUTHORIZING THE ISSUANCE OF A TAXABLE ANNUAL APPROPRIATION GENERAL OBLIGATION URBAN RENEWAL LOAN AGREEMENT ANTICIPATION PROJECT NOTE, SERIES 2022A**

Motion by Sporleder, seconded by O'Connor, to approve Resolution No. 22-14 – Authorizing the Issuance of a Taxable Annual Appropriation General Obligation Urban Renewal Loan Agreement Anticipation Project Note, Series 2022A

Aye: Phillips, O'Connor, Sporleder

Nay: None

Motion Carried.

B) **RESOLUTION NO. 22-15 – APPROVING LOAN AGREEMENT AND AUTHORIZING ISSUANCE OF A \$50,000 GENERAL OBLIGATION POLICE EQUIPMENT AND ACQUISITION NOTE**

Motion by O'Connor, seconded by Phillips, to approve Resolution No. 22-15 – Approving Loan Agreement and Authorizing Issuance of a \$50,000 General Obligation Police Equipment and Acquisition Note

Aye: Phillips, O'Connor, Sporleder

Nay: None

Motion Carried.

C) **RESOLUTION NO. 22-16 – SETTING THE DATE FOR A PUBLIC HEARING ON PROPOSAL TO ENTER INTO A GENERAL OBLIGATION EQUIPMENT ACQUISITION LOAN AGREEMENT AND TO BORROW MONEY THEREUNDER IN A PRINCIPAL AMOUNT NOT TO EXCEED \$50,000 (STREET DEPARTMENT)**

Motion by Sporleder, seconded by O'Connor, to approve Resolution No. 22-16 – Setting the Date for a Public Hearing on Proposal to Enter into a General Obligation Equipment Acquisition Loan Agreement and to Borrow Money Thereunder in a Principal Amount Not to Exceed \$50,000, Public Hearing to be February 21, 2022 at 7:00 p.m. at the Community Center

Aye: Phillips, O'Connor, Sporleder

Nay: None

Motion Carried.

D) **RESOLUTION NO. 22-17 – APPROVING CONTRACT AND PERFORMANCE AND/OR PAYMENT BONDS FOR THE CITY HALL RENOVATIONS PROJECT**

Motion by O'Connor, seconded by Phillips, to approve Resolution No. 22-17 – Approving Contract and Performance and/or Payment Bonds for the City Hall

Renovations Project  
Aye: Phillips, O'Connor, Sporleder  
Nay: None  
Motion Carried.

E) **RESOLUTION NO. 22-18 – TO PROVIDE FOR A NOTICE OF HEARING ON PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATE OF COST FOR THE 2022 WATER MAIN IMPROVEMENT PROJECT AND THE TAKING OF BIDS THEREOF**

Richard Harris of CGA presented information about the water main improvements project.

Motion by Phillips, seconded by O'Connor, to approve Resolution No. 22-18 – To Provide for a Notice of Hearing on Proposed Plans, Specifications, Form of Contract and Estimate of Cost for the 2022 Water Main improvement Project and the Taking of Bids Thereof

Aye: Phillips, O'Connor, Sporleder  
Nay: None  
Motion Carried.

F) **RESOLUTION NO. 22-19 – SETTING A PUBLIC HEARING ON THE PROPOSED MAXIMUM PROPERTY TAX DOLLARS TO CERTIFY FOR LEVY FOR THE FISCAL YEAR 2022-23 BUDGET**

Motion by Sporleder, seconded by Phillips, to approve Resolution No. 22-19 – Setting a Public Hearing on the Proposed Maximum Property Tax Dollars to Certify for Levy for the Fiscal Year 2022-23 Budget, Public Hearing set for February 21, 2022 at 7:00 at the Community Center.

Aye: Phillips, O'Connor, Sporleder  
Nay: None  
Motion Carried.

G) **RESOLUTION NO. 22-20 – APPROVING AN AGREEMENT WITH STORY COUNTY, IOWA, PURSUANT TO CHAPTER 28E OF THE CODE OF IOWA, CONCERNING DISPATCHING SERVICES**

Motion by O'Connor, seconded by Sporleder, to approve Resolution No. 22-20 – Approving an Agreement with Story County, Iowa, Pursuant to Chapter 28E of the Code of Iowa, Concerning Dispatching Services

Aye: Phillips, O'Connor, Sporleder  
Nay: None  
Motion Carried.

**ADMINISTRATIVE ITEMS**

- A) Discussion on Engineering Services for New Wastewater Treatment Plant

Administrator Jackson presented information from the committee regarding engineering services for the new wastewater treatment. The committee's recommendation is to retain MSA. Discussion from the Mayor and Council. An engineering services agreement will be presented at the next meeting for consideration.

### **PERMITS**

- A) None

### **MAYOR & CITY COUNCIL AGENDA ITEMS**

- A) Tax Abatements:  
1. Gabrielson Properties, LLC – 207/209 Larson and 211/213 Larson  
Motion by Phillips, seconded by O'Connor, to approve Tax Abatements at Gabrielson Properties, LLC – 207/209 Larson and 211/213 Larson  
Aye: Phillips, O'Connor, Sporleder  
Nay: None  
Motion Carried.

### **APPROVAL OF BILLS AND CLAIMS**

Motion by Sporleder, seconded by Phillips, to approve Payment of Bills and Claims.  
Aye: Phillips, O'Connor, Sporleder  
Nay: None  
Motion Carried.

### **MAYOR AND CITY COUNCIL COMMENTS REGARDING NON-AGENDA ITEMS**

- General Discussion on grocery store.

There being no further business before council, the meeting adjourned at 7:35 p.m.

ATTEST:

---

Heather Slifka, City Clerk

---

Mike Jensen, Mayor

RESOLUTION NO. 22-21

Resolution taking additional action on proposal to enter into a General Obligation Equipment Acquisition Loan Agreement and providing for the levy of taxes to pay General Obligation Equipment Acquisition Note

WHEREAS, the City of Story City (the “City”), in Story County, State of Iowa, heretofore proposed to enter into a 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 \$50,000 for the purpose of paying the cost, to that extent, of acquiring vehicles and equipment for the municipal street department, and has published notice of the proposed action and has held a hearing thereon on February 21, 2022; and

WHEREAS, the City intends to enter into the Loan Agreement in the future and to issue General Obligation Equipment Acquisition Note (the “Note”) in evidence of its obligations thereunder and anticipates that principal and interest will come due on the Note before July 1, 2023; and

WHEREAS, it is now necessary to make provision for the levy of a debt service property tax in the 2022-2023 fiscal year for the payment of such anticipated principal and interest;

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

Section 1. The City Council hereby determines to enter into the Loan Agreement in the future and orders that the Note be issued at such time, in evidence thereof. The City Council further declares that this resolution constitutes the “additional action” contemplated under Section 384.25 of the Code of Iowa.

Section 2. 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 Note as the same become due, there is hereby ordered levied on all the taxable property in the City the following direct annual tax:

For collection in the fiscal year beginning July 1, 2022,  
sufficient to produce the net annual sum of \$50,100.

provided, however, that at the time the Note is issued, the actual tax levy amounts required to pay the principal of and interest on the Note in each year shall be determined based upon the interest rate or rates at which the Note is issued, and this resolution shall be supplemented by a resolution of the City Council to provide for such actual and necessary tax levy amounts.

Section 3. A certified copy of this resolution shall be filed with the Story County Auditor and said Auditor is hereby instructed to enter for collection and assess the tax hereby 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 City and when collected, the proceeds of the taxes shall be converted into the Debt Service Fund of the City 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 Note hereby authorized and for no other purpose whatsoever.

Section 4. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Section 5. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved February 21, 2022.

---

Mike Jensen, Mayor

Attest:

---

Heather Slifka, City Clerk



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

**RESOLUTION NO. 22-22**

**A RESOLUTION APPROVING THE FISCAL YEAR 2022-23  
MAXIMUM PROPERTY TAX DOLLARS**

WHEREAS, the City Council of the City of Story City, Iowa, have considered the proposed Fiscal Year 2022-23 city maximum property tax dollars for the affected levy total, and

WHEREAS, notice concerning the proposed city maximum property tax dollars was published as required and posted on the city website and social media account, and

WHEREAS, public hearing concerning the proposed city maximum property tax dollars was held on February 21, 2022.

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

1. The maximum property tax dollars for Fiscal Year 2022-23 shall not exceed \$1,259,500.
2. The total maximum levy for affected property tax levies is estimated at \$7.31818.
3. The maximum property tax dollars requested in the total maximum levy for affected property tax levies for Fiscal Year 2022-23 represents an increase of greater than 102% from the maximum property tax dollars requested for Fiscal Year 2022-23.

This motion was seconded by Councilperson \_\_\_\_\_, and upon roll call, was carried by aye and nay vote, as follows;

AYE: \_\_\_\_\_

NAY: \_\_\_\_\_

ABSENT: \_\_\_\_\_

WHEREUPON, the Mayor declared the Resolution duly adopted the 21<sup>st</sup> day of February, 2022.

\_\_\_\_\_  
Mike Jensen, Mayor

ATTEST: \_\_\_\_\_  
Heather Slifka, City Clerk

RESOLUTION NO. 22-23

Resolution Providing for Notice of Hearing on Proposed Amendment to the Revitalization Plan for the Mall Revitalization Area

WHEREAS, pursuant to the provisions of Chapter 404 of the Code of Iowa (the "Code") the City of Story City, Iowa, has designated an area of the City as a revitalization area known as the Mall Revitalization Area and adopted an Urban Revitalization Plan (the "Plan") for the governance of projects and initiatives to be undertaken therein; and

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

WHEREAS, it has been proposed that the Plan for the Mall Revitalization Area be amended to establish a tax abatement schedule for the industrial property classification; and

WHEREAS, an amended and restated plan (the "Restated Plan") attached hereto as Exhibit A has been prepared and presented to the City Council for consideration in accordance with the provisions of the Code;

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

Section 1. It is hereby found, determined and reaffirmed that:

(a) the Mall Revitalization Area is an area which is appropriate as an economic development area as defined in Section 403.17 of the Code of Iowa; and

(b) the redevelopment, economic development and promotion of commercial and industrial development in the Mall Revitalization Area is necessary in the interest of the public welfare of the residents of the City, and the Mall Revitalization Area substantially meets the criteria set forth in Section 404.1 of the Code.

Section 2. It is hereby found and determined that the Restated Plan has been prepared in accordance with the provisions of the Code.

Section 3. This City Council will meet at 7:00 o'clock p.m., on March 7, 2022, at the Community Center, in the City, at which time and place it will conduct a public hearing on the Restated Plan, pursuant to the Code.

Section 4. The City Clerk is hereby authorized and directed to give notice as required by the provisions of the Code of such hearing by publication once, in a newspaper published at least once weekly and having general circulation in the City, not less than seven and not more than twenty days before the date on which the hearing will be held.

Section 5. Such notice shall be in the form substantially, as follows:

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

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

This City Council will meet at 7:00 o'clock p.m., on March 7, 2022, at the Community Center, Story City, Iowa, at which time and place a hearing will be held pursuant to the provisions of Chapter 404 of the Code of Iowa (the "Code") on the proposal to adopt the Amended and Restated Urban Revitalization Plan, pursuant to the provisions of the Code. At such public hearing all residents of the City, and any other person having an interest in the matter may appear and be heard for or against the adoption of the Amended and Restated Urban Revitalization Plan, pursuant to the Code.

The Amended and Restated Urban Revitalization Plan will establish a tax abatement schedule for the industrial property classification.

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

Heather Slifka  
City Clerk

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 February 21, 2022.

\_\_\_\_\_  
Mike Jensen, Mayor

Attest:

\_\_\_\_\_  
Heather Slifka, City Clerk

•••••

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

\_\_\_\_\_  
Mike Jensen, Mayor

Attest:

\_\_\_\_\_  
Heather Slifka, City Clerk

AMENDED AND RESTATED URBAN REVITALIZATION PLAN

CITY OF STORY CITY, IOWA  
MALL REVITALIZATION AREA

2022

TABLE OF CONTENTS

A. URBAN REVITALIZATION ACT .....1  
B. DESCRIPTION OF THE AREA AND MAP .....1  
C. DESIGNATION CRITERIA.....1  
D. OBJECTIVES .....1  
E. PROPOSED LAND USE AND ZONING .....1  
F. PROPOSALS FOR EXPANDING CITY SERVICES .....2  
G. ELIGIBLE IMPROVEMENTS.....2  
H. TIME FRAME.....2  
I. EXEMPTIONS .....2  
J. APPLICATION PROCEDURES .....3  
K. PRIOR APPROVAL .....3  
L. APPROVAL OF APPLICATIONS.....3  
M. OTHER SOURCES OF REVITALIZATION FUNDS .....4  
N. RELOCATION PROVISIONS .....4  
O. OWNERS OF PROPERTY AND ASSESSED VALUATION .....4

**A. URBAN REVITALIZATION ACT**

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

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

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

**B. DESCRIPTION OF THE AREA AND MAP**

The proposed Mall Revitalization Area (hereinafter referred to as "Area") includes the following described real property:

Mall Subdivision 1, Lot 2, City of Story City, Story County, Iowa

A map showing the real property to be included within the Revitalization Area is attached as Exhibit A.

**C. DESIGNATION CRITERIA**

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

**D. OBJECTIVES**

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

**E. PROPOSED LAND USE AND ZONING**

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

F. PROPOSALS FOR EXPANDING CITY SERVICES

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

G. ELIGIBLE IMPROVEMENTS

Eligible property improvements, as used in this plan, include rehabilitation and additions to existing commercial and industrial structures located within the Area.

Actual value added by improvements, as used in this plan, means the actual value added as of the first year for which the exemption was received. In order to be eligible for tax abatement, the increase in actual value of the property must be at least 5%.

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

H. TIME FRAME

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

I. EXEMPTIONS

**Commercial Improvements**

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

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

**Industrial Improvements**

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



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

**J. APPLICATION PROCEDURES**

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

**K. PRIOR APPROVAL**

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

**L. APPROVAL OF APPLICATIONS**

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

1. The project, as determined by the City Council, is in conformance with this plan;
2. The project is located within the Area; and,
3. The improvements were made during the time the Area was designated as a revitalization area.

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

**M. OTHER SOURCES OF REVITALIZATION FUNDS**

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

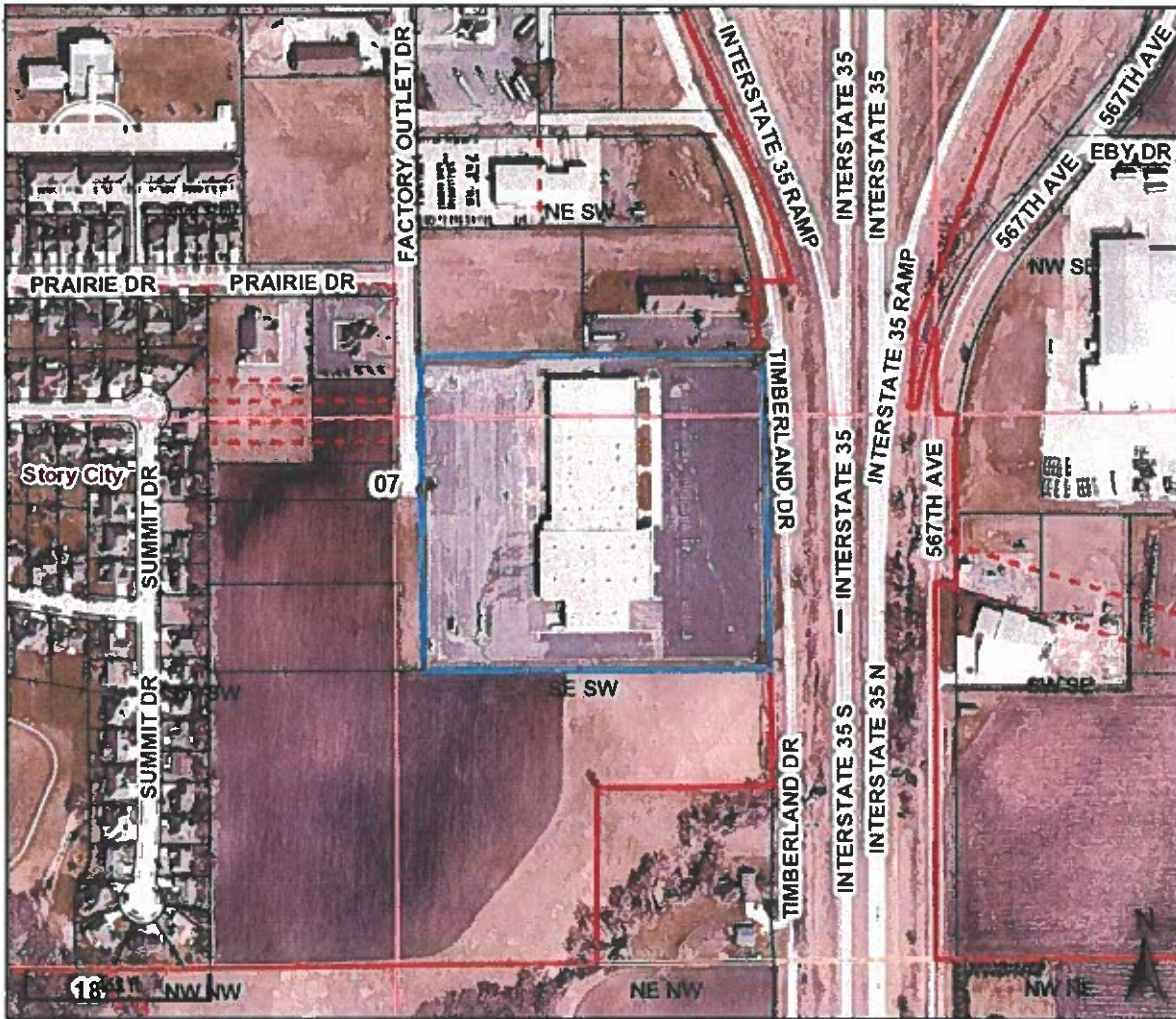
**N. RELOCATION PROVISIONS**

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

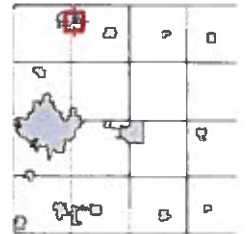
**O. OWNERS OF PROPERTY AND ASSESSED VALUATION**

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

EXHIBIT A  
MAP OF PROPERTY IN MALL REVITALIZATION AREA



**Overview**



**Legend**

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

**EXHIBIT B**

**NAME AND ADDRESSES OF THE OWNERS OF PROPERTY LOCATED WITHIN THE  
MALL REVITALIZATION AREA AND ASSESSED VALUATION OF SUCH PROPERTY**

Dose Holdings LLC  
104 W. 1<sup>st</sup> Street  
Bouton, Iowa 50039  
\$1,174,420

# STORY CITY POLICE DEPARTMENT

---

Telephone 515-733-2646  
Fax 515-733-2460

508 BROAD STREET  
STORY CITY, IOWA 50248

February 17, 2022

TO: Story City Mayor, City Council & City Administrator  
FROM: Matt L. Sporleder  
RE: Bid from Karl Ford for 2022 Ford Interceptor Utility (Explorer)

The police department purchased a 2020 Ford Utility (Explorer) on March of 2020. In the practice of purchasing a new patrol car every other year, I started the process for a 2022 model. After some delay, I received a quote from Karl Ford of Story City. The quote was in the amount of **\$38,835** for a 2022 Ford Police Interceptor Utility with the hybrid engine option. The hybrid option was \$2,575 over the cheaper 3.3L V6 option. I feel the initial extra cost will be more than offset by the savings of the hybrid engine after the expected minimum four years of use as a police vehicle. The cost of operating the hybrid is expected to decrease as the amount of gasoline will be less as well as the frequency of estimated maintenance costs over the years. Other than the hybrid engine, the specifications quoted are consistent with previous police cars the City purchased over the recent years. For comparison, the bid for the 2020 model was \$34,043.20. The difference is \$4,792.

The quote does not include decals and equipment installation. As we experienced with the 2020 model, we will need to brand new equipment will needed to be purchased since most of the standard equipment will not transfer from our 2017 model to the models made after 2020. This is due to a modification of the Explorers. The cost of that equipment and installation is not certain at this point and I will be working to determine those options. I also plan to keep the 2017 in some sort of capacity to help expand our fleet options.

I am requesting authorization to accept this bid and order the new vehicle. The delivery date is dependent on Ford's build times, which are delayed due to worldwide shortages in materials and could be expected as far as next fall.

Thank you for your consideration.

Respectfully,



Matt L. Sporleder  
Chief of Police

# STORY CITY POLICE DEPARTMENT

---

Telephone 515-733-2646  
Fax 515-733-2460

508 BROAD STREET  
STORY CITY, IOWA 50248

To: Story City Mayor, City Council, and City Administrator  
From: Matt L. Sporleder, Chief of Police  
Re: Resignation of Jerry Spencer; Post Ad  
Date: February 17, 2022

Jerry Spencer turned in his letter of resignation on February 2, 2022 after telling me on January 31<sup>st</sup> he accepted a position as a police officer with the Iowa State University Police Department. His last day working for the Story City Police Department was Friday, February 19, 2022. Jerry's 23+ years with our department been a great asset that will be definitely missed. Jerry's last position held was of Sergeant and helped with many responsibilities of the department.

I am formally seeking permission to post an ad to fill the vacancy. The process to hire an officer is usually lengthy and currently hiring has been a challenge for many employers, and law enforcement is no different. Departments in the area have also been hiring officers to fill their ranks so the process will be very competitive.

Sincerely,



Matt L. Sporleder



# CLAIMS REGISTER REPORT

By Segment (Select Below)

Payable Dates 2/4/2022 - 2/11/2022

Vendor Name	Description (Payable)	Amount
<b>Department: 1110 - POLICE DEPARTMENT</b>		
CITY OF AMES	SOFTWARE	1,549.94
KARL FORD	21 AND 20 MAINT AND PARTS	119.36
KEY COOPERATIVE	FUEL	730.36
MGMC	MEMBERSHIP	37.80
PETTY CASH	POSTAGE	100.00
VERIZON WIRELESS	SERVICE	121.41
VISA/SC PURCHASING	MISC	375.00
COMPLETE COMMUNICATION	PHONE/INTERNET	85.26
		<b>Department 1110 - POLICE DEPARTMENT Total:</b>
		<b>3,119.13</b>
<b>Department: 1150 - FIRE DEPARTMENT</b>		
FIRE SAFETY USA INC	SILVEX/ FOAM/SPLIT	512.50
RACOM CORPORATION	RADIO REPAIRS SPLIT	1,446.50
HOKEL MACHINE SUPPLY	SUPPLIES/SPLIT	67.09
HOKEL MACHINE SUPPLY	SUPPLIES/SPLIT	202.52
KEY COOPERATIVE	FUEL	10.08
COMPLETE COMMUNICATION	PHONE/INTERNET	185.43
		<b>Department 1150 - FIRE DEPARTMENT Total:</b>
		<b>2,424.12</b>
<b>Department: 1160 - FIRST RESPONDERS</b>		
KEY COOPERATIVE	FUEL	48.51
		<b>Department 1160 - FIRST RESPONDERS Total:</b>
		<b>48.51</b>
<b>Department: 2210 - STREET/ROADWAY MAINT</b>		
PREFERRED PEST MANAGEME	SERVICE	45.00
SEAMLESS PROS	roof repair	460.00
MENARDS	STREET DEPT	337.55
KARL FORD	21 AND 20 MAINT AND PARTS	113.10
AWS SERVICE CENTER	GARBAGE SERVICE	40.00
KEY COOPERATIVE	FUEL	2,241.15
VERIZON WIRELESS	SERVICE	125.16
COMPLETE COMMUNICATION	PHONE/INTERNET	118.01
		<b>Department 2210 - STREET/ROADWAY MAINT Total:</b>
		<b>3,479.97</b>
<b>Department: 2250 - SNOW &amp; ICE</b>		
HAWKEYE TRUCK EQUIP	T FRAME BLADE LABOR	750.00
		<b>Department 2250 - SNOW &amp; ICE Total:</b>
		<b>750.00</b>
<b>Department: 4410 - LIBRARY</b>		
AWS SERVICE CENTER	GARBAGE SERVICE	30.00
		<b>Department 4410 - LIBRARY Total:</b>
		<b>30.00</b>
<b>Department: 4430 - PARKS</b>		
CENTRAL IOWA DIST	MISC	369.80
PREFERRED PEST MANAGEME	SERVICE	100.00
STORY CITY BLDG PRODUCTS	SUPPLIES	82.83
AWS SERVICE CENTER	GARBAGE SERVICE	179.30
KEY COOPERATIVE	FUEL	319.94
MGMC	MEMBERSHIP	37.80
VERIZON WIRELESS	SERVICE	126.98
VISA/SC PURCHASING	MISC	620.00
VISA/SC PURCHASING	MISC	15.00
COMPLETE COMMUNICATION	PHONE/INTERNET	195.43
		<b>Department 4430 - PARKS Total:</b>
		<b>2,047.08</b>
<b>Department: 4440 - RECREATION DEPARTMENT</b>		
TREASURER STATE OF IOWA	REC/POOL TAXES	145.43
INTENSITEE INC	ROSY CHEEKS T SHIRTS	509.25



**CLAIMS REGISTER REPORT**

Payable Dates: 2/4/2022 - 2/11/2022

Vendor Name	Description (Payable)	Amount
CYCLONE AWARDS	ROSY CHEEKS AWARDS	210.50
DIAMOND VOGEL PAINT	PAINT	126.72
VERIZON WIRELESS	SERVICE	50.80
VISA/SC PURCHASING	MISC	134.60
COMPLETE COMMUNICATION	PHONE/INTERNET	139.53
<b>Department 4440 - RECREATION DEPARTMENT Total:</b>		<b>1,316.83</b>
<b>Department: 4445 - SWIMMING POOL</b>		
STORY CITY MUN ELEC UTILIT	SERVICE	63.07
COMPLETE COMMUNICATION	PHONE/INTERNET	-623.02
<b>Department 4445 - SWIMMING POOL Total:</b>		<b>-559.95</b>
<b>Department: 4450 - CEMETERY</b>		
AWS SERVICE CENTER	GARBAGE SERVICE	40.00
<b>Department 4450 - CEMETERY Total:</b>		<b>40.00</b>
<b>Department: 6611 - EXECUTIVE (MAYOR, ADM)</b>		
KEY COOPERATIVE	FUEL	45.75
MGMC	MEMBERSHIP	37.80
VISA/SC PURCHASING	MISC	150.00
<b>Department 6611 - EXECUTIVE (MAYOR, ADM) Total:</b>		<b>233.55</b>
<b>Department: 6620 - FINANCIAL AD (CLERK,TREA)</b>		
ACT INSURANCE AGENCY	IMT GROUP BONDS	1,093.00
MGMC	MEMBERSHIP	75.60
VERIZON WIRELESS	SERVICE	37.18
VISA/SC PURCHASING	MISC	106.99
COMPLETE COMMUNICATION	PHONE/INTERNET	172.51
<b>Department 6620 - FINANCIAL AD (CLERK,TREA) Total:</b>		<b>1,485.28</b>
<b>Department: 6650 - CITY HALL/SENIOR CENTER</b>		
PREFERRED PEST MANAGEME	SERVICE	75.00
AWS SERVICE CENTER	GARBAGE SERVICE	111.20
FARNSWORTH GROUP	CITY HALL PROJECT	2,981.23
<b>Department 6650 - CITY HALL/SENIOR CENTER Total:</b>		<b>3,167.43</b>
<b>Department: 8775 - SO &amp; NO PARK PROJECT</b>		
MSA PROFESSIONAL SERVICES	NORTH PARK	95.00
<b>Department 8775 - SO &amp; NO PARK PROJECT Total:</b>		<b>95.00</b>
<b>Department: 9211 - STORM DRAINAGE</b>		
TREASURER STATE OF IOWA	LF, STORM, SEWER	37.30
<b>Department 9211 - STORM DRAINAGE Total:</b>		<b>37.30</b>
<b>Department: 9810 - WATER UTILITY</b>		
TREASURER STATE OF IOWA	WET	3,066.48
BIG STATE INDUSTRIAL SUPPL	BAGS, HAMMER, WONDERBA	480.90
KEYSTONE LABORATORIES	LAB TESTING	55.00
PREFERRED PEST MANAGEME	SERVICE	45.00
FERGUSON WATERWORKS #2	BELT CLIP BATTERY	310.51
HILL'S BACKHOE & TILING	WATER MAIN BY ELEMENTAR	2,275.00
AWS SERVICE CENTER	GARBAGE SERVICE	48.00
KEY COOPERATIVE	FUEL	185.06
MGMC	MEMBERSHIP	37.80
STORY CITY MUN ELEC UTILIT	SERVICE	9,441.18
VERIZON WIRELESS	SERVICE	135.34
COMPLETE COMMUNICATION	PHONE/INTERNET	179.20
CORE & MAIN	4 BELL REPL CLP	990.00
<b>Department 9810 - WATER UTILITY Total:</b>		<b>17,249.47</b>
<b>Department: 9815 - SEWER UTILITY</b>		
TREASURER STATE OF IOWA	LF, STORM, SEWER	627.44
VESSCO	T SERIES DIFFUSER	3,060.97
AGSOURCE LABORATORIES	TESTING/ WW	461.50
KEYSTONE LABORATORIES	LAB TESTING	515.50
CIT SEWER SOLUTIONS	LAFFAYETTE AVE	1,200.00

**CLAIMS REGISTER REPORT**

**Payable Dates: 2/4/2022 - 2/11/2022**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Amount</b>
AWS SERVICE CENTER	GARBAGE SERVICE	48.00
KEY COOPERATIVE	FUEL	65.91
MGMC	MEMBERSHIP	37.80
NORTH CENTRAL LABORATOR	PARTS WWTP	478.56
STORY CITY MUN ELEC UTILIT	SERVICE	4,327.96
VERIZON WIRELESS	SERVICE	101.60
JOHN DEERE FINANCIAL	misc	92.27
VISA/SC PURCHASING	MISC	4.27
COMPLETE COMMUNICATION	PHONE/INTERNET	179.20
	<b>Department 9815 - SEWER UTILITY Total:</b>	<b>11,200.98</b>
	<b>Grand Total:</b>	<b>46,164.70</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	13,351.98
110 - ROAD USE TAX	4,229.97
324 - SO AND NO PARKS PROJECT	95.00
600 - WATER UTILITY	17,249.47
610 - SEWER UTILITY	11,200.98
740 - STORM WATER DRAINAGE	37.30
<b>Grand Total:</b>	<b>46,164.70</b>

## Account Summary

Account Number	Account Name	Payment Amount
001-1110-6210	DUES & SUBSCRIPTIONS	37.80
001-1110-6230	TRAVEL & TRAINING	375.00
001-1110-6331	MOTOR VEHICLE OPER.	730.36
001-1110-6332	VEHICLE REPAIR & MAIN	119.36
001-1110-6373	TELEPHONE	206.67
001-1110-6413	PAYMENTS TO OTHER A	1,549.94
001-1110-6508	PETTY CASH/POSTAGE	100.00
001-1150-6330	MOTOR VEHICLE MAINT	1,446.50
001-1150-6331	MOTOR VEHICLE OPER.	10.08
001-1150-6332	VEHICLE REPAIR & MAIN	67.09
001-1150-6373	TELEPHONE	185.43
001-1150-6504	MINOR EQUIPMENT	202.52
001-1150-6507	MISC. OPERATING SUPP	512.50
001-1160-6331	MOTOR VEHICLE OPER.	48.51
001-4410-6371	UTILITIES	30.00
001-4430-6210	DUES & SUBSCRIPTIONS	37.80
001-4430-6230	TRAVEL & TRAINING	635.00
001-4430-6320	BUILDING & GROUNDS	82.83
001-4430-6331	MOTOR VEHICLE OPER.	319.94
001-4430-6373	TELEPHONE	322.41
001-4430-6498	CONTRACTUAL SERVICES	100.00
001-4430-6499	MISCELLANEOUS	179.30
001-4430-6507	MISC. OPERATING SUPP	369.80
001-4440-6320	BUILDING & GROUNDS	126.72
001-4440-6373	TELEPHONE	190.33
001-4440-6418	SALES TAX	145.43
001-4440-6499	MISCELLANEOUS	854.35
001-4445-6371	UTILITIES	63.07
001-4445-6373	TELEPHONE	-623.02
001-4450-6320	BUILDING & GROUNDS	40.00
001-6611-6230	TRAVEL & TRAINING	150.00
001-6611-6331	MOTOR VEHICLE OPER.	45.75
001-6611-6499	MISCELLANEOUS	37.80
001-6620-6373	TELEPHONE	209.69
001-6620-6408	INSURANCE GENERAL	1,093.00
001-6620-6499	MISCELLANEOUS	75.60
001-6620-6506	OFFICE SUPPLIES	106.99
001-6650-6320	BUILDING & GROUNDS	75.00
001-6650-6490	PROFESSIONAL SERVICE	2,981.23
001-6650-6499	MISCELLANEOUS	111.20
110-2210-6320	BUILDING & GROUNDS	460.00
110-2210-6330	MOTOR VEHICLE MAINT	113.10
110-2210-6331	MOTOR VEHICLE OPER.	2,241.15
110-2210-6373	TELEPHONE	243.17
110-2210-6490	PROFESSIONAL SERVICE	45.00
110-2210-6499	MISCELLANEOUS	40.00
110-2210-6507	MISC. OPERATING SUPP	337.55

**Account Summary**

Account Number	Account Name	Payment Amount
110-2250-6350	EQUIPMENT REPAIR &	750.00
324-8775-6490	PROFESSIONAL SERVICE	95.00
600-9810-6210	DUES & SUBSCRIPTIONS	37.80
600-9810-6331	MOTOR VEHICLE OPER.	185.06
600-9810-6371	UTILITIES	9,441.18
600-9810-6373	TELEPHONE	314.54
600-9810-6418	SALES TAX	3,066.48
600-9810-6490	PROFESSIONAL SERVICE	2,375.00
600-9810-6499	MISCELLANEOUS	48.00
600-9810-6507	MISC. OPERATING SUPP	1,470.90
600-9810-6520	METERS, CLAMPS, HYDR	310.51
610-9815-6210	DUES & SUBSCRIPTIONS	37.80
610-9815-6331	MOTOR VEHICLE OPER.	65.91
610-9815-6371	UTILITIES	4,327.96
610-9815-6373	TELEPHONE	280.80
610-9815-6418	SALES TAX	627.44
610-9815-6490	PROFESSIONAL SERVICE	2,177.00
610-9815-6499	MISCELLANEOUS	140.27
610-9815-6507	MISC. OPERATING SUPP	3,065.24
610-9815-6524	SCIENTIFIC SUPPLIES	478.56
740-9211-6800	CAPITAL FEE	37.30
	<b>Grand Total:</b>	<b>46,164.70</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	46,164.70
<b>Grand Total:</b>	<b>46,164.70</b>



# Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 01/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Department: 0950 - NON DEPARTMENTAL</b>						
<a href="#">001-0950-1-4101</a>	LIQUOR PERMITS	4,000.00	4,000.00	0.00	4,905.00	905.00 122.63 %
<a href="#">001-0950-1-4105</a>	CIGARETTE LICENSE	450.00	450.00	0.00	525.00	75.00 116.67 %
<a href="#">001-0950-1-4122</a>	BUILDING PERMIT	40,000.00	40,000.00	813.34	25,846.22	-14,153.78 35.38 %
<a href="#">001-0950-1-4160</a>	UTILITY FRANCHISE FEES	35,000.00	35,000.00	2,986.34	21,561.51	-13,438.49 38.40 %
<a href="#">001-0950-1-4170</a>	PEDDLER LICENSE	150.00	150.00	0.00	150.00	0.00 0.00 %
<a href="#">001-0950-1-4599</a>	MISC PERMITS	500.00	500.00	0.00	200.00	-300.00 60.00 %
<a href="#">001-0950-1-4770</a>	COURT FINES	0.00	0.00	70.00	436.00	436.00 0.00 %
<a href="#">001-0950-1-4775</a>	PARKING FINES	1,000.00	1,000.00	350.00	360.00	-640.00 64.00 %
<a href="#">001-0950-2-4401</a>	STATE DERECHO GRANT	0.00	0.00	0.00	16,613.88	16,613.88 0.00 %
<a href="#">001-0950-2-4710</a>	REIMBURSEMENT GOODS/SERVICE	15,000.00	15,000.00	0.00	0.00	-15,000.00 100.00 %
<a href="#">001-0950-2-4715</a>	REFUNDS	0.00	0.00	846.00	6,754.21	6,754.21 0.00 %
<a href="#">001-0950-4-4000</a>	GENERAL PROPERTY TAX	1,213,531.00	1,213,531.00	4,945.97	637,221.15	-576,309.85 47.49 %
<a href="#">001-0950-4-4003</a>	AG LAND TAX	1,980.00	1,980.00	0.00	1,356.86	-623.14 31.47 %
<a href="#">001-0950-4-4005</a>	DELINQUENT PROPERTY TAX	0.00	0.00	0.00	508.11	508.11 0.00 %
<a href="#">001-0950-4-4040</a>	UTILITY TAX REPL	6,469.00	6,469.00	0.00	8,607.36	2,138.36 133.06 %
<a href="#">001-0950-4-4080</a>	MOBILE HOME TAX	1,500.00	1,500.00	23.25	4,689.15	3,189.15 312.61 %
<a href="#">001-0950-4-4085</a>	HOTEL/MOTEL TAX	105,000.00	105,000.00	0.00	57,478.13	-47,521.87 45.26 %
<a href="#">001-0950-4-4090</a>	1% LOCAL OPTION TAX	485,000.00	485,000.00	44,733.28	336,000.82	-148,999.18 30.72 %
<a href="#">001-0950-4-4300</a>	INTEREST ON DEPOSIT	20,000.00	20,000.00	867.83	5,955.85	-14,044.15 70.22 %
<a href="#">001-0950-4-4310</a>	RENT ON PROPERTY	20,000.00	20,000.00	11,800.00	23,460.00	3,460.00 117.30 %
<a href="#">001-0950-4-4441</a>	ROLLBACK REPLACEMENT CREDIT	0.00	0.00	0.00	25,096.72	25,096.72 0.00 %
<a href="#">001-0950-4-4711</a>	STATE PROPERTY REIMB	50,136.00	50,136.00	0.00	0.00	-50,136.00 100.00 %
<a href="#">001-0950-4-4799</a>	MISC RECEIPTS	500.00	500.00	0.00	180.26	-319.74 63.95 %
<a href="#">001-0950-4-4830</a>	TRANSFER IN	3,000.00	3,000.00	0.00	0.00	-3,000.00 100.00 %
<b>Department: 0950 - NON DEPARTMENTAL Total:</b>		<b>2,003,216.00</b>	<b>2,003,216.00</b>	<b>67,436.01</b>	<b>1,177,906.23</b>	<b>-825,309.77 41.20 %</b>
<b>Department: 1110 - POLICE DEPARTMENT</b>						
<a href="#">001-1110-1-4570</a>	POLICE SERVICES	6,000.00	6,000.00	30.00	4,083.74	-1,916.26 31.94 %
<a href="#">001-1110-2-4401</a>	GRANT	0.00	0.00	0.00	344.98	344.98 0.00 %
<a href="#">001-1110-2-4715</a>	REFUNDS	0.00	0.00	0.00	3,291.62	3,291.62 0.00 %
<b>Department: 1110 - POLICE DEPARTMENT Total:</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>30.00</b>	<b>7,720.34</b>	<b>1,720.34 28.67 %</b>
<b>Department: 1150 - FIRE DEPARTMENT</b>						
<a href="#">001-1150-2-4480</a>	FIRE SERVICES	25,800.00	25,800.00	0.00	8,678.05	-17,121.95 66.36 %
<b>Department: 1150 - FIRE DEPARTMENT Total:</b>		<b>25,800.00</b>	<b>25,800.00</b>	<b>0.00</b>	<b>8,678.05</b>	<b>-17,121.95 66.36 %</b>
<b>Department: 1160 - FIRST RESPONDERS</b>						
<a href="#">001-1160-2-4481</a>	FIRST RESPONDER SERVICES	7,100.00	7,100.00	0.00	1,762.43	-5,337.57 75.18 %
<b>Department: 1160 - FIRST RESPONDERS Total:</b>		<b>7,100.00</b>	<b>7,100.00</b>	<b>0.00</b>	<b>1,762.43</b>	<b>-5,337.57 75.18 %</b>
<b>Department: 1190 - ANIMAL CONTROL</b>						
<a href="#">001-1190-1-4599</a>	MISC. CHARGES	0.00	0.00	0.00	125.00	125.00 0.00 %
<b>Department: 1190 - ANIMAL CONTROL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.00</b>	<b>125.00 0.00 %</b>
<b>Department: 2290 - SANITATION SERVICES</b>						
<a href="#">001-2290-1-4574</a>	SANITATION CHARGES	45,000.00	45,000.00	3,702.81	26,511.23	-18,488.77 41.09 %
<b>Department: 2290 - SANITATION SERVICES Total:</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>3,702.81</b>	<b>26,511.23</b>	<b>-18,488.77 41.09 %</b>
<b>Department: 4410 - LIBRARY</b>						
<a href="#">001-4410-1-4580</a>	LIBRARY FINES	3,500.00	3,500.00	0.00	1,424.32	-2,075.68 59.31 %
<a href="#">001-4410-2-4470</a>	LIBRARY SERVICES	24,000.00	24,000.00	0.00	19,410.99	-4,589.01 19.12 %
<b>Department: 4410 - LIBRARY Total:</b>		<b>27,500.00</b>	<b>27,500.00</b>	<b>0.00</b>	<b>20,835.31</b>	<b>-6,664.69 24.24 %</b>

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 4430 - PARKS</b>							
<a href="#">001-4430-1-4581</a>	PARK FEES	12,000.00	12,000.00	1,750.00	10,215.00	-1,785.00	14.88 %
	<b>Department: 4430 - PARKS Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>1,750.00</b>	<b>10,215.00</b>	<b>-1,785.00</b>	<b>14.88 %</b>
<b>Department: 4440 - RECREATION DEPARTMENT</b>							
<a href="#">001-4440-1-4585</a>	RECREATIONAL FEES	35,000.00	35,000.00	5,953.52	24,610.92	-10,389.08	29.68 %
<a href="#">001-4440-4-4799</a>	MISC RECEIPTS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
	<b>Department: 4440 - RECREATION DEPARTMENT Total:</b>	<b>36,500.00</b>	<b>36,500.00</b>	<b>5,953.52</b>	<b>24,610.92</b>	<b>-11,889.08</b>	<b>32.57 %</b>
<b>Department: 4445 - SWIMMING POOL</b>							
<a href="#">001-4445-1-4584</a>	SWIMMING POOL FEES	65,000.00	65,000.00	0.00	25,569.90	-39,430.10	60.66 %
	<b>Department: 4445 - SWIMMING POOL Total:</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>25,569.90</b>	<b>-39,430.10</b>	<b>60.66 %</b>
<b>Department: 4450 - CEMETERY</b>							
<a href="#">001-4450-1-4576</a>	CEMETERY CHARGES	7,200.00	7,200.00	750.00	9,450.00	2,250.00	131.25 %
<a href="#">001-4450-1-4740</a>	SALE OF CEMETERY LOTS	2,000.00	2,000.00	100.00	6,140.00	4,140.00	307.00 %
	<b>Department: 4450 - CEMETERY Total:</b>	<b>9,200.00</b>	<b>9,200.00</b>	<b>850.00</b>	<b>15,590.00</b>	<b>6,390.00</b>	<b>69.46 %</b>
<b>Department: 5520 - ECONOMIC DEVELOPMENT</b>							
<a href="#">001-5520-5-4587</a>	DONATION EDC	4,000.00	4,000.00	292.00	2,168.00	-1,832.00	45.80 %
	<b>Department: 5520 - ECONOMIC DEVELOPMENT Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>292.00</b>	<b>2,168.00</b>	<b>-1,832.00</b>	<b>45.80 %</b>
	<b>Fund: 001 - GENERAL FUND Total:</b>	<b>2,241,316.00</b>	<b>2,241,316.00</b>	<b>80,014.34</b>	<b>1,321,692.41</b>	<b>-919,623.59</b>	<b>41.03 %</b>
<b>Fund: 022 - HOUSING ASSISTANCE FUND</b>							
<b>Department: 5530 - URBAN RENEWAL</b>							
<a href="#">022-5530-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	16.82	131.35	131.35	0.00 %
<a href="#">022-5530-4-4799</a>	MISC RECEIPTS	0.00	0.00	0.00	4,925.00	4,925.00	0.00 %
	<b>Department: 5530 - URBAN RENEWAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>16.82</b>	<b>5,056.35</b>	<b>5,056.35</b>	<b>0.00 %</b>
	<b>Fund: 022 - HOUSING ASSISTANCE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>16.82</b>	<b>5,056.35</b>	<b>5,056.35</b>	<b>0.00 %</b>
<b>Fund: 031 - LIBRARY GIFT TRUST FUND</b>							
<b>Department: 4410 - LIBRARY</b>							
<a href="#">031-4410-2-4404</a>	LOCAL GRANT	0.00	0.00	0.00	4,953.09	4,953.09	0.00 %
<a href="#">031-4410-2-4705</a>	DONATION FROM PRIVATE SOURCE	0.00	0.00	0.00	250.00	250.00	0.00 %
<a href="#">031-4410-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	201.18	3,811.77	3,811.77	0.00 %
	<b>Department: 4410 - LIBRARY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>201.18</b>	<b>9,014.86</b>	<b>9,014.86</b>	<b>0.00 %</b>
	<b>Fund: 031 - LIBRARY GIFT TRUST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>201.18</b>	<b>9,014.86</b>	<b>9,014.86</b>	<b>0.00 %</b>
<b>Fund: 032 - TREES FOREVER PROGRAM</b>							
<b>Department: 8510 - TREES AND PLANTINGS</b>							
<a href="#">032-8510-2-4710</a>	REIMBURSEMENT GOODS/SERVICE	4,000.00	4,000.00	750.00	750.00	-3,250.00	81.25 %
<a href="#">032-8510-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	1.41	11.01	11.01	0.00 %
<a href="#">032-8510-4-4830</a>	TRANSFER IN	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	<b>Department: 8510 - TREES AND PLANTINGS Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>751.41</b>	<b>761.01</b>	<b>-8,238.99</b>	<b>91.54 %</b>
	<b>Fund: 032 - TREES FOREVER PROGRAM Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>751.41</b>	<b>761.01</b>	<b>-8,238.99</b>	<b>91.54 %</b>
<b>Fund: 033 - GILBERT PUBLIC LIBRARY</b>							
<b>Department: 4410 - LIBRARY</b>							
<a href="#">033-4410-2-4705</a>	DONATION FROM PRIVATE SOURCE	0.00	0.00	0.00	-33.10	-33.10	0.00 %
<a href="#">033-4410-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	6.75	45.49	45.49	0.00 %
<a href="#">033-4410-4-4441</a>	LOCAL REIMBURSEMENT	48,000.00	48,000.00	0.00	24,000.00	-24,000.00	50.00 %
	<b>Department: 4410 - LIBRARY Total:</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>6.75</b>	<b>24,012.39</b>	<b>-23,987.61</b>	<b>49.97 %</b>
	<b>Fund: 033 - GILBERT PUBLIC LIBRARY Total:</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>6.75</b>	<b>24,012.39</b>	<b>-23,987.61</b>	<b>49.97 %</b>
<b>Fund: 040 - ECON DEV REVOLVING LOAN</b>							
<b>Department: 5520 - ECONOMIC DEVELOPMENT</b>							
<a href="#">040-5520-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	71.56	495.82	495.82	0.00 %
	<b>Department: 5520 - ECONOMIC DEVELOPMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>71.56</b>	<b>495.82</b>	<b>495.82</b>	<b>0.00 %</b>
	<b>Fund: 040 - ECON DEV REVOLVING LOAN Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>71.56</b>	<b>495.82</b>	<b>495.82</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2021-2022 Period Ending: 01/31/2022**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 053 - WW/MAINT OPER</b>						
<b>Department: 9815 - SEWER UTILITY</b>						
<a href="#">053-9815-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	4.05	31.48	31.48 0.00 %
<b>Department: 9815 - SEWER UTILITY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>4.05</b>	<b>31.48</b>	<b>31.48 0.00 %</b>
<b>Fund: 053 - WW/MAINT OPER Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>4.05</b>	<b>31.48</b>	<b>31.48 0.00 %</b>
<b>Fund: 061 - SPECIAL ASSISTANCE FUND</b>						
<b>Department: 7219 - STREET ASSESSMENT</b>						
<a href="#">061-7219-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	30.96	235.27	235.27 0.00 %
<a href="#">061-7219-4-4823</a>	STREET PROJECT	0.00	0.00	0.00	4,561.00	4,561.00 0.00 %
<b>Department: 7219 - STREET ASSESSMENT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>30.96</b>	<b>4,796.27</b>	<b>4,796.27 0.00 %</b>
<b>Fund: 061 - SPECIAL ASSISTANCE FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>30.96</b>	<b>4,796.27</b>	<b>4,796.27 0.00 %</b>
<b>Fund: 110 - ROAD USE TAX</b>						
<b>Department: 2210 - STREET/ROADWAY MAINT</b>						
<a href="#">110-2210-2-4430</a>	ROAD USE TAX	435,000.00	435,000.00	37,993.34	328,850.33	-106,149.67 24.40 %
<b>Department: 2210 - STREET/ROADWAY MAINT Total:</b>		<b>435,000.00</b>	<b>435,000.00</b>	<b>37,993.34</b>	<b>328,850.33</b>	<b>-106,149.67 24.40 %</b>
<b>Fund: 110 - ROAD USE TAX Total:</b>		<b>435,000.00</b>	<b>435,000.00</b>	<b>37,993.34</b>	<b>328,850.33</b>	<b>-106,149.67 24.40 %</b>
<b>Fund: 115 - PARTIAL SELF FUNDING</b>						
<b>Department: 9300 - SELF FUNDING INS</b>						
<a href="#">115-9300-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	0.96	8.64	8.64 0.00 %
<a href="#">115-9300-4-4830</a>	TRANSFER IN	5,000.00	5,000.00	0.00	0.00	-5,000.00 100.00 %
<b>Department: 9300 - SELF FUNDING INS Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.96</b>	<b>8.64</b>	<b>-4,991.36 99.83 %</b>
<b>Fund: 115 - PARTIAL SELF FUNDING Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.96</b>	<b>8.64</b>	<b>-4,991.36 99.83 %</b>
<b>Fund: 125 - TAX INCREMENT FINANCING</b>						
<b>Department: 0950 - NON DEPARTMENTAL</b>						
<a href="#">125-0950-4-4050</a>	TAX INCREMENT FINANCING	779,985.00	779,985.00	1,734.73	434,750.07	-345,234.93 44.26 %
<a href="#">125-0950-4-4300</a>	INTEREST ON DEPOSIT	5,015.00	5,015.00	184.45	777.78	-4,237.22 84.49 %
<b>Department: 0950 - NON DEPARTMENTAL Total:</b>		<b>785,000.00</b>	<b>785,000.00</b>	<b>1,919.18</b>	<b>435,527.85</b>	<b>-349,472.15 44.52 %</b>
<b>Fund: 125 - TAX INCREMENT FINANCING Total:</b>		<b>785,000.00</b>	<b>785,000.00</b>	<b>1,919.18</b>	<b>435,527.85</b>	<b>-349,472.15 44.52 %</b>
<b>Fund: 126 - TIF RESERVED FUND</b>						
<b>Department: 0950 - NON DEPARTMENTAL</b>						
<a href="#">126-0950-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	0.06	0.45	0.45 0.00 %
<b>Department: 0950 - NON DEPARTMENTAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.45</b>	<b>0.45 0.00 %</b>
<b>Fund: 126 - TIF RESERVED FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.45</b>	<b>0.45 0.00 %</b>
<b>Fund: 134 - FRAN KINNE ESTATE</b>						
<b>Department: 8846 - FRAN KINNE ESTATE</b>						
<a href="#">134-8846-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	476.55	2,608.41	2,608.41 0.00 %
<a href="#">134-8846-4-4830</a>	TRANSFER IN	0.00	0.00	0.00	1,293,605.42	1,293,605.42 0.00 %
<a href="#">334-8846-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	0.00	605.42	605.42 0.00 %
<b>Department: 8846 - FRAN KINNE ESTATE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>476.55</b>	<b>1,296,819.25</b>	<b>1,296,819.25 0.00 %</b>
<b>Fund: 134 - FRAN KINNE ESTATE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>476.55</b>	<b>1,296,819.25</b>	<b>1,296,819.25 0.00 %</b>
<b>Fund: 135 - I-35 DEVELOPMENT</b>						
<b>Department: 5520 - ECONOMIC DEVELOPMENT</b>						
<a href="#">135-5520-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	93.91	435.41	435.41 0.00 %
<a href="#">135-5520-4-4799</a>	MISC RECEIPTS	0.00	0.00	0.00	229,907.31	229,907.31 0.00 %
<a href="#">135-5520-4-4830</a>	TRANSFER IN	75,000.00	75,000.00	0.00	0.00	-75,000.00 100.00 %
<b>Department: 5520 - ECONOMIC DEVELOPMENT Total:</b>		<b>75,000.00</b>	<b>75,000.00</b>	<b>93.91</b>	<b>230,342.72</b>	<b>155,342.72 207.12 %</b>
<b>Fund: 135 - I-35 DEVELOPMENT Total:</b>		<b>75,000.00</b>	<b>75,000.00</b>	<b>93.91</b>	<b>230,342.72</b>	<b>155,342.72 207.12 %</b>
<b>Fund: 146 - AMERICAN RESCUE PLAN</b>						
<b>Department: 8761 - CAPITAL PROJECT</b>						
<a href="#">146-8761-2-4440</a>	STATE GRANT FUNDS	0.00	0.00	0.00	248,208.09	248,208.09 0.00 %

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 01/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">146-8761-4-4300</a> INTEREST ON DEPOSIT	0.00	0.00	64.86	339.93	339.93	0.00 %
<b>Department: 8761 - CAPITAL PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>64.86</b>	<b>248,548.02</b>	<b>248,548.02</b>	<b>0.00 %</b>
<b>Fund: 146 - AMERICAN RESCUE PLAN Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>64.86</b>	<b>248,548.02</b>	<b>248,548.02</b>	<b>0.00 %</b>
<b>Fund: 200 - DEBT SERVICE</b>						
<b>Department: 7710 - DEBT SERVICE</b>						
<a href="#">200-7710-4-4000</a> GENERAL PROPERTY TAX	486,605.00	486,605.00	1,838.22	259,008.10	-227,596.90	46.77 %
<a href="#">200-7710-4-4003</a> AG LAND TAX	0.00	0.00	0.00	16.56	16.56	0.00 %
<a href="#">200-7710-4-4005</a> DELINQUENT PROPERTY TAX	0.00	0.00	0.00	235.17	235.17	0.00 %
<a href="#">200-7710-4-4040</a> UTILITY TAX REPL	2,178.00	2,178.00	0.00	2,899.77	721.77	133.14 %
<a href="#">200-7710-4-4041</a> STATE PROPERTY TAX REIMB	16,891.00	16,891.00	0.00	0.00	-16,891.00	100.00 %
<a href="#">200-7710-4-4080</a> MOBILE HOME TAX	0.00	0.00	7.83	341.01	341.01	0.00 %
<a href="#">200-7710-4-4300</a> INTEREST ON DEPOSIT	2,000.00	2,000.00	106.78	536.43	-1,463.57	73.18 %
<a href="#">200-7710-4-4441</a> ROLL BACK REPLACEMENT CREDIT	0.00	0.00	0.00	8,454.94	8,454.94	0.00 %
<a href="#">200-7710-4-4799</a> MISC RECEIPTS	0.00	0.00	0.00	1,319.09	1,319.09	0.00 %
<a href="#">200-7710-4-4830</a> TRANSFER IN	551,223.00	551,223.00	0.00	0.00	-551,223.00	100.00 %
<b>Department: 7710 - DEBT SERVICE Total:</b>	<b>1,058,897.00</b>	<b>1,058,897.00</b>	<b>1,952.83</b>	<b>272,811.07</b>	<b>-786,085.93</b>	<b>74.24 %</b>
<b>Fund: 200 - DEBT SERVICE Total:</b>	<b>1,058,897.00</b>	<b>1,058,897.00</b>	<b>1,952.83</b>	<b>272,811.07</b>	<b>-786,085.93</b>	<b>74.24 %</b>
<b>Fund: 311 - DOWNTOWN IMPROVEMENT</b>						
<b>Department: 8772 - DOWNTOWN</b>						
<a href="#">311-8772-4-4300</a> INTEREST ON DEPOSIT	0.00	0.00	0.55	4.29	4.29	0.00 %
<b>Department: 8772 - DOWNTOWN Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>4.29</b>	<b>4.29</b>	<b>0.00 %</b>
<b>Fund: 311 - DOWNTOWN IMPROVEMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>4.29</b>	<b>4.29</b>	<b>0.00 %</b>
<b>Fund: 312 - CAPITAL PROJECTS</b>						
<b>Department: 7750 - CAPITAL PROJECTS</b>						
<a href="#">312-7750-4-4000</a> GENERAL PROPERTY TAX	45,755.00	45,755.00	186.47	24,176.10	-21,578.90	47.16 %
<a href="#">312-7750-4-4003</a> AG LAND TAX	0.00	0.00	0.00	1.85	1.85	0.00 %
<a href="#">312-7750-4-4005</a> DELINQUENT PROPERTY TAX	0.00	0.00	0.00	20.02	20.02	0.00 %
<a href="#">312-7750-4-4040</a> UTILITY TAX REPL	245.00	245.00	0.00	324.54	79.54	132.47 %
<a href="#">312-7750-4-4080</a> MOBILE HOME TAX	0.00	0.00	0.88	38.29	38.29	0.00 %
<a href="#">312-7750-4-4300</a> INTEREST ON DEPOSIT	310.00	310.00	12.11	55.50	-254.50	82.10 %
<a href="#">312-7750-4-4441</a> ROLL BACK REPLACEMENT CREDIT	0.00	0.00	0.00	946.25	946.25	0.00 %
<a href="#">312-7750-4-4711</a> STATE PROPERTY REIMB	1,890.00	1,890.00	0.00	0.00	-1,890.00	100.00 %
<b>Department: 7750 - CAPITAL PROJECTS Total:</b>	<b>48,200.00</b>	<b>48,200.00</b>	<b>199.46</b>	<b>25,562.55</b>	<b>-22,637.45</b>	<b>46.97 %</b>
<b>Fund: 312 - CAPITAL PROJECTS Total:</b>	<b>48,200.00</b>	<b>48,200.00</b>	<b>199.46</b>	<b>25,562.55</b>	<b>-22,637.45</b>	<b>46.97 %</b>
<b>Fund: 313 - STREET IMPROVEMENT</b>						
<b>Department: 8763 - STREET IMPROVEMENT</b>						
<a href="#">313-8763-4-4300</a> INTEREST ON DEPOSIT	0.00	0.00	2.61	239.19	239.19	0.00 %
<a href="#">313-8763-4-4799</a> MISC RECEIPTS	0.00	0.00	0.00	194,357.65	194,357.65	0.00 %
<b>Department: 8763 - STREET IMPROVEMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.61</b>	<b>194,596.84</b>	<b>194,596.84</b>	<b>0.00 %</b>
<b>Fund: 313 - STREET IMPROVEMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.61</b>	<b>194,596.84</b>	<b>194,596.84</b>	<b>0.00 %</b>
<b>Fund: 314 - CLUBHOUSE/TRAIL PROJECT</b>						
<b>Department: 8764 - CLUBHOUSE/TRAIL PROJECT</b>						
<a href="#">314-8764-4-4300</a> INTEREST ON DEPOSIT	0.00	0.00	0.97	7.55	7.55	0.00 %
<b>Department: 8764 - CLUBHOUSE/TRAIL PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>7.55</b>	<b>7.55</b>	<b>0.00 %</b>
<b>Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>7.55</b>	<b>7.55</b>	<b>0.00 %</b>
<b>Fund: 320 - TIF STREETS</b>						
<b>Department: 8774 - RICH OLIVE STR PROJECT</b>						
<a href="#">320-8774-4-4300</a> INTEREST ON DEPOSIT	0.00	0.00	0.00	75.44	75.44	0.00 %
<b>Department: 8774 - RICH OLIVE STR PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.44</b>	<b>75.44</b>	<b>0.00 %</b>
<b>Fund: 320 - TIF STREETS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.44</b>	<b>75.44</b>	<b>0.00 %</b>



**Budget Report**

For Fiscal: 2021-2022 Period Ending: 01/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 323 - SWIMMING POOL PROJECT</b>						
<b>Department: 8773 - SWIMMING POOL PROJECT</b>						
<a href="#">323-8773-4-4300</a> INTEREST ON DEPOSIT	0.00	0.00	49.07	381.14	381.14	0.00 %
<b>Department: 8773 - SWIMMING POOL PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>49.07</b>	<b>381.14</b>	<b>381.14</b>	<b>0.00 %</b>
<b>Fund: 323 - SWIMMING POOL PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>49.07</b>	<b>381.14</b>	<b>381.14</b>	<b>0.00 %</b>
<b>Fund: 324 - SO AND NO PARKS PROJECT</b>						
<b>Department: 8775 - SO &amp; NO PARK PROJECT</b>						
<a href="#">324-8775-4-4300</a> INTEREST ON DEPOSIT	0.00	0.00	115.06	1,214.34	1,214.34	0.00 %
<a href="#">324-8775-4-4799</a> MISC RECEIPTS	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
<a href="#">324-8775-4-4830</a> TRANSFER IN	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
<b>Department: 8775 - SO &amp; NO PARK PROJECT Total:</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>115.06</b>	<b>1,214.34</b>	<b>-103,785.66</b>	<b>98.84 %</b>
<b>Fund: 324 - SO AND NO PARKS PROJECT Total:</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>115.06</b>	<b>1,214.34</b>	<b>-103,785.66</b>	<b>98.84 %</b>
<b>Fund: 326 - BONDS</b>						
<b>Department: 8778 - 2017 BONDS</b>						
<a href="#">326-8778-4-4300</a> INT ON DEPOSIT	0.00	0.00	767.57	5,962.25	5,962.25	0.00 %
<b>Department: 8778 - 2017 BONDS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>767.57</b>	<b>5,962.25</b>	<b>5,962.25</b>	<b>0.00 %</b>
<b>Fund: 326 - BONDS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>767.57</b>	<b>5,962.25</b>	<b>5,962.25</b>	<b>0.00 %</b>
<b>Fund: 327 - WASTEWATER TREATMENT PLANT</b>						
<b>Department: 8779 - WASTEWATER TREATMENT</b>						
<a href="#">327-8779-4-4799</a> MISC RECEIPTS	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
<b>Department: 8779 - WASTEWATER TREATMENT Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500,000.00</b>	<b>100.00 %</b>
<b>Fund: 327 - WASTEWATER TREATMENT PLANT Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500,000.00</b>	<b>100.00 %</b>
<b>Fund: 328 - WWTP REMEDIATION</b>						
<b>Department: 8780 - WWTP REMEDIATION</b>						
<a href="#">328-8780-4-4300</a> INTEREST ON DEPOSIT	0.00	0.00	0.91	7.11	7.11	0.00 %
<b>Department: 8780 - WWTP REMEDIATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>7.11</b>	<b>7.11</b>	<b>0.00 %</b>
<b>Fund: 328 - WWTP REMEDIATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>7.11</b>	<b>7.11</b>	<b>0.00 %</b>
<b>Fund: 330 - BROAD ST RECONSTRUCTION</b>						
<b>Department: 8762 - CAPITAL PROJECTS</b>						
<a href="#">330-8762-2-4440</a> STATE GRANT FUNDS	125,000.00	125,000.00	0.00	0.00	-125,000.00	100.00 %
<a href="#">330-8762-4-4841</a> BONDS	435,000.00	435,000.00	0.00	0.00	-435,000.00	100.00 %
<b>Department: 8762 - CAPITAL PROJECTS Total:</b>	<b>560,000.00</b>	<b>560,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-560,000.00</b>	<b>100.00 %</b>
<b>Fund: 330 - BROAD ST RECONSTRUCTION Total:</b>	<b>560,000.00</b>	<b>560,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-560,000.00</b>	<b>100.00 %</b>
<b>Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS</b>						
<b>Department: 8762 - CAPITAL PROJECTS</b>						
<a href="#">331-8762-4-4841</a> BONDS	800,000.00	800,000.00	0.00	0.00	-800,000.00	100.00 %
<b>Department: 8762 - CAPITAL PROJECTS Total:</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-800,000.00</b>	<b>100.00 %</b>
<b>Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS Total:</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-800,000.00</b>	<b>100.00 %</b>
<b>Fund: 350 - EQUIPMENT REPLACEMENT FUND</b>						
<b>Department: 0950 - NON DEPARTMENTAL</b>						
<a href="#">350-0950-4-3771</a> PROCEEDS FROM LOANS	50,000.00	50,000.00	0.00	760,000.00	710,000.00	1,520.00 %
<a href="#">350-0950-4-4300</a> INTEREST ON DEPOSIT	1,000.00	1,000.00	127.13	472.81	-527.19	52.72 %
<a href="#">350-0950-4-4799</a> MISC RECEIPTS	19,000.00	19,000.00	0.00	2,000.00	-17,000.00	89.47 %
<a href="#">350-0950-4-4830</a> TRANSFER IN	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
<b>Department: 0950 - NON DEPARTMENTAL Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>127.13</b>	<b>762,472.81</b>	<b>662,472.81</b>	<b>662.47 %</b>
<b>Department: 8785 - WATER &amp; WASTEWATER</b>						
<a href="#">350-8785-4-4841</a> PROCEEDS FROM SALE OF BONDS	810,000.00	810,000.00	0.00	0.00	-810,000.00	100.00 %
<b>Department: 8785 - WATER &amp; WASTEWATER Total:</b>	<b>810,000.00</b>	<b>810,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-810,000.00</b>	<b>100.00 %</b>
<b>Department: 8790 - CAP PROJECTS-FIRE DEPT.</b>						
<a href="#">350-8790-2-4799</a> MISC RECEIPTS	0.00	0.00	80,000.00	80,000.00	80,000.00	0.00 %
<b>Department: 8790 - CAP PROJECTS-FIRE DEPT. Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00 %</b>
<b>Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:</b>	<b>910,000.00</b>	<b>910,000.00</b>	<b>80,127.13</b>	<b>842,472.81</b>	<b>-67,527.19</b>	<b>7.42 %</b>

**Budget Report**

**For Fiscal: 2021-2022 Period Ending: 01/31/2022**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 440 - RECREATION CENTER</b>						
<b>Department: 8420 - REC CENTER</b>						
<a href="#">440-8420-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	22.15	172.03	172.03 0.00 %
<b>Department: 8420 - REC CENTER Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>22.15</b>	<b>172.03</b>	<b>172.03 0.00 %</b>
<b>Fund: 440 - RECREATION CENTER Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>22.15</b>	<b>172.03</b>	<b>172.03 0.00 %</b>
<b>Fund: 500 - CEMETERY PERPETUAL CARE</b>						
<b>Department: 4450 - CEMETERY</b>						
<a href="#">500-4450-1-4576</a>	CEMETERY CHARGES	0.00	0.00	50.00	1,560.00	1,560.00 0.00 %
<a href="#">500-4450-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	0.21	72.01	72.01 0.00 %
<b>Department: 4450 - CEMETERY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>50.21</b>	<b>1,632.01</b>	<b>1,632.01 0.00 %</b>
<b>Fund: 500 - CEMETERY PERPETUAL CARE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>50.21</b>	<b>1,632.01</b>	<b>1,632.01 0.00 %</b>
<b>Fund: 600 - WATER UTILITY</b>						
<b>Department: 0950 - NON DEPARTMENTAL</b>						
<a href="#">600-0950-4-4300</a>	INTEREST ON DEPOSIT	2,300.00	2,300.00	0.00	0.00	-2,300.00 100.00 %
<b>Department: 0950 - NON DEPARTMENTAL Total:</b>		<b>2,300.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,300.00 100.00 %</b>
<b>Department: 9810 - WATER UTILITY</b>						
<a href="#">600-9810-1-4500</a>	CUSTOMER WATER SALES	655,000.00	655,000.00	48,203.16	395,076.43	-259,923.57 39.68 %
<a href="#">600-9810-1-4540</a>	CONNECTION PERMITS	2,500.00	2,500.00	0.00	0.00	-2,500.00 100.00 %
<a href="#">600-9810-1-4573</a>	MISC CHARGES	2,000.00	2,000.00	75.00	525.00	-1,475.00 73.75 %
<a href="#">600-9810-1-4730</a>	CONSUMER DEPOSITS	3,500.00	3,500.00	125.00	2,625.00	-875.00 25.00 %
<a href="#">600-9810-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	95.43	801.78	801.78 0.00 %
<a href="#">600-9810-4-4310</a>	RENT ON PROPERTY	20,700.00	20,700.00	0.00	12,096.00	-8,604.00 41.57 %
<a href="#">600-9810-4-4799</a>	MISC RECEIPTS	6,000.00	6,000.00	200.00	1,400.00	-4,600.00 76.67 %
<b>Department: 9810 - WATER UTILITY Total:</b>		<b>689,700.00</b>	<b>689,700.00</b>	<b>48,698.59</b>	<b>412,524.21</b>	<b>-277,175.79 40.19 %</b>
<b>Fund: 600 - WATER UTILITY Total:</b>		<b>692,000.00</b>	<b>692,000.00</b>	<b>48,698.59</b>	<b>412,524.21</b>	<b>-279,475.79 40.39 %</b>
<b>Fund: 601 - WATER SINKING</b>						
<b>Department: 9810 - WATER UTILITY</b>						
<a href="#">601-9810-4-4300</a>	INTEREST ON DEPOSIT	980.00	980.00	67.82	400.80	-579.20 59.10 %
<a href="#">601-9810-4-4830</a>	TRANSFER IN	169,020.00	169,020.00	14,000.00	98,000.00	-71,020.00 42.02 %
<b>Department: 9810 - WATER UTILITY Total:</b>		<b>170,000.00</b>	<b>170,000.00</b>	<b>14,067.82</b>	<b>98,400.80</b>	<b>-71,599.20 42.12 %</b>
<b>Fund: 601 - WATER SINKING Total:</b>		<b>170,000.00</b>	<b>170,000.00</b>	<b>14,067.82</b>	<b>98,400.80</b>	<b>-71,599.20 42.12 %</b>
<b>Fund: 602 - WATER IMPROVEMENT</b>						
<b>Department: 9810 - WATER UTILITY</b>						
<a href="#">602-9810-4-4300</a>	INTEREST ON DEPOSIT	1,000.00	1,000.00	71.54	534.51	-465.49 46.55 %
<a href="#">602-9810-4-4830</a>	TRANSFER IN	24,000.00	24,000.00	2,000.00	14,000.00	-10,000.00 41.67 %
<b>Department: 9810 - WATER UTILITY Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>2,071.54</b>	<b>14,534.51</b>	<b>-10,465.49 41.86 %</b>
<b>Fund: 602 - WATER IMPROVEMENT Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>2,071.54</b>	<b>14,534.51</b>	<b>-10,465.49 41.86 %</b>
<b>Fund: 603 - WATER RESERVE FUND</b>						
<b>Department: 9810 - WATER UTILITY</b>						
<a href="#">603-9810-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	0.30	2.32	2.32 0.00 %
<b>Department: 9810 - WATER UTILITY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>2.32</b>	<b>2.32 0.00 %</b>
<b>Fund: 603 - WATER RESERVE FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>2.32</b>	<b>2.32 0.00 %</b>
<b>Fund: 610 - SEWER UTILITY</b>						
<b>Department: 9815 - SEWER UTILITY</b>						
<a href="#">610-9815-1-4541</a>	CONNECTION PERMIT FEES	2,000.00	2,000.00	0.00	0.00	-2,000.00 100.00 %
<a href="#">610-9815-1-4574</a>	SANITATION CHARGES	590,000.00	590,000.00	51,045.94	405,715.09	-184,284.91 31.23 %
<a href="#">610-9815-1-4598</a>	MISC CHARGES	6,000.00	6,000.00	1,172.40	7,872.95	1,872.95 131.22 %
<a href="#">610-9815-4-4300</a>	INTEREST ON DEPOSIT	2,000.00	2,000.00	205.21	1,403.58	-596.42 29.82 %
<b>Department: 9815 - SEWER UTILITY Total:</b>		<b>600,000.00</b>	<b>600,000.00</b>	<b>52,423.55</b>	<b>414,991.62</b>	<b>-185,008.38 30.83 %</b>
<b>Fund: 610 - SEWER UTILITY Total:</b>		<b>600,000.00</b>	<b>600,000.00</b>	<b>52,423.55</b>	<b>414,991.62</b>	<b>-185,008.38 30.83 %</b>
<b>Fund: 611 - SEWER SINKING</b>						
<b>Department: 9815 - SEWER UTILITY</b>						
<a href="#">611-9815-4-4300</a>	INTEREST ON DEPOSIT	460.00	460.00	27.51	177.78	-282.22 61.35 %

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 01/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">611-9815-4-4830</a> TRANSFER IN	110,040.00	110,040.00	9,200.00	64,400.00	-45,640.00	41.48 %
Department: 9815 - SEWER UTILITY Total:	110,500.00	110,500.00	9,227.51	64,577.78	-45,922.22	41.56 %
Fund: 611 - SEWER SINKING Total:	110,500.00	110,500.00	9,227.51	64,577.78	-45,922.22	41.56 %
<b>Fund: 612 - SEWER IMP/REPL FUND</b>						
Department: 9815 - SEWER UTILITY						
<a href="#">612-9815-4-4300</a> INTEREST ON DEPOSIT	0.00	0.00	65.61	453.08	453.08	0.00 %
<a href="#">612-9815-4-4830</a> TRANSFER IN	40,000.00	40,000.00	3,400.00	23,800.00	-16,200.00	40.50 %
Department: 9815 - SEWER UTILITY Total:	40,000.00	40,000.00	3,465.61	24,253.08	-15,746.92	39.37 %
Fund: 612 - SEWER IMP/REPL FUND Total:	40,000.00	40,000.00	3,465.61	24,253.08	-15,746.92	39.37 %
<b>Fund: 613 - SEWER RESERVE FUND</b>						
Department: 9815 - SEWER UTILITY						
<a href="#">613-9815-4-4300</a> INTEREST ON DEPOSIT	0.00	0.00	43.81	340.32	340.32	0.00 %
Department: 9815 - SEWER UTILITY Total:	0.00	0.00	43.81	340.32	340.32	0.00 %
Fund: 613 - SEWER RESERVE FUND Total:	0.00	0.00	43.81	340.32	340.32	0.00 %
<b>Fund: 680 - HOSPITAL ACCOUNT</b>						
Department: 5845 - HOSPITAL						
<a href="#">680-5845-4-4300</a> INTEREST ON DEPOSIT	2,000.00	2,000.00	155.73	930.28	-1,069.72	53.49 %
<a href="#">680-5845-4-4799</a> MISC RECEIPTS	0.00	0.00	0.00	150,000.00	150,000.00	0.00 %
<a href="#">680-5845-4-4830</a> TRANSFER IN	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
Department: 5845 - HOSPITAL Total:	152,000.00	152,000.00	155.73	150,930.28	-1,069.72	0.70 %
Fund: 680 - HOSPITAL ACCOUNT Total:	152,000.00	152,000.00	155.73	150,930.28	-1,069.72	0.70 %
<b>Fund: 740 - STORM WATER DRAINAGE</b>						
Department: 9211 - STORM DRAINAGE						
<a href="#">740-9211-1-4507</a> STORM WATER COLLECTION	45,000.00	45,000.00	3,711.35	26,575.66	-18,424.34	40.94 %
<a href="#">740-9211-4-4300</a> INTEREST ON DEPOSIT	0.00	0.00	9.74	42.77	42.77	0.00 %
Department: 9211 - STORM DRAINAGE Total:	45,000.00	45,000.00	3,721.09	26,618.43	-18,381.57	40.85 %
Fund: 740 - STORM WATER DRAINAGE Total:	45,000.00	45,000.00	3,721.09	26,618.43	-18,381.57	40.85 %
<b>Fund: 751 - GOLF COURSE TRUST FUND</b>						
Department: 9870 - GOLF COURSE						
<a href="#">751-9870-2-4705</a> DONATION FROM PRIVATE SOURCE	0.00	0.00	0.00	1,960.00	1,960.00	0.00 %
<a href="#">751-9870-4-4300</a> INTEREST ON DEPOSIT	0.00	0.00	12.00	90.59	90.59	0.00 %
<a href="#">751-9870-4-4799</a> MISC RECEIPTS	0.00	0.00	0.00	430.00	430.00	0.00 %
<a href="#">751-9870-4-4830</a> TRANSFER IN	12,500.00	12,500.00	0.00	0.00	-12,500.00	100.00 %
Department: 9870 - GOLF COURSE Total:	12,500.00	12,500.00	12.00	2,480.59	-10,019.41	80.16 %
Fund: 751 - GOLF COURSE TRUST FUND Total:	12,500.00	12,500.00	12.00	2,480.59	-10,019.41	80.16 %
<b>Fund: 800 - POLICE FOREFEITURES</b>						
Department: 1111 - POLICE SEIZE						
<a href="#">800-1111-4-4300</a> INTEREST ON DEPOSIT	0.00	0.00	0.21	1.65	1.65	0.00 %
Department: 1111 - POLICE SEIZE Total:	0.00	0.00	0.21	1.65	1.65	0.00 %
Fund: 800 - POLICE FOREFEITURES Total:	0.00	0.00	0.21	1.65	1.65	0.00 %
Report Total:	9,427,413.00	9,427,413.00	338,822.21	6,460,512.87	-2,966,900.13	31.47 %

Group Summary

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 001 - GENERAL FUND</b>						
0950 - NON DEPARTMENTAL	2,003,216.00	2,003,216.00	67,436.01	1,177,906.23	-825,309.77	41.20 %
1110 - POLICE DEPARTMENT	6,000.00	6,000.00	30.00	7,720.34	1,720.34	28.67 %
1150 - FIRE DEPARTMENT	25,800.00	25,800.00	0.00	8,678.05	-17,121.95	66.36 %
1160 - FIRST RESPONDERS	7,100.00	7,100.00	0.00	1,762.43	-5,337.57	75.18 %
1190 - ANIMAL CONTROL	0.00	0.00	0.00	125.00	125.00	0.00 %
2290 - SANITATION SERVICES	45,000.00	45,000.00	3,702.81	26,511.23	-18,488.77	41.09 %
4410 - LIBRARY	27,500.00	27,500.00	0.00	20,835.31	-6,664.69	24.24 %
4430 - PARKS	12,000.00	12,000.00	1,750.00	10,215.00	-1,785.00	14.88 %
4440 - RECREATION DEPARTMENT	36,500.00	36,500.00	5,953.52	24,610.92	-11,889.08	32.57 %
4445 - SWIMMING POOL	65,000.00	65,000.00	0.00	25,569.90	-39,430.10	60.66 %
4450 - CEMETERY	9,200.00	9,200.00	850.00	15,590.00	6,390.00	69.46 %
5520 - ECONOMIC DEVELOPMENT	4,000.00	4,000.00	292.00	2,168.00	-1,832.00	45.80 %
<b>Fund: 001 - GENERAL FUND Total:</b>	<b>2,241,316.00</b>	<b>2,241,316.00</b>	<b>80,014.34</b>	<b>1,321,692.41</b>	<b>-919,623.59</b>	<b>41.03 %</b>
<b>Fund: 022 - HOUSING ASSISTANCE FUND</b>						
5530 - URBAN RENEWAL	0.00	0.00	16.82	5,056.35	5,056.35	0.00 %
<b>Fund: 022 - HOUSING ASSISTANCE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>16.82</b>	<b>5,056.35</b>	<b>5,056.35</b>	<b>0.00 %</b>
<b>Fund: 031 - LIBRARY GIFT TRUST FUND</b>						
4410 - LIBRARY	0.00	0.00	201.18	9,014.86	9,014.86	0.00 %
<b>Fund: 031 - LIBRARY GIFT TRUST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>201.18</b>	<b>9,014.86</b>	<b>9,014.86</b>	<b>0.00 %</b>
<b>Fund: 032 - TREES FOREVER PROGRAM</b>						
8510 - TREES AND PLANTINGS	9,000.00	9,000.00	751.41	761.01	-8,238.99	91.54 %
<b>Fund: 032 - TREES FOREVER PROGRAM Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>751.41</b>	<b>761.01</b>	<b>-8,238.99</b>	<b>91.54 %</b>
<b>Fund: 033 - GILBERT PUBLIC LIBRARY</b>						
4410 - LIBRARY	48,000.00	48,000.00	6.75	24,012.39	-23,987.61	49.97 %
<b>Fund: 033 - GILBERT PUBLIC LIBRARY Total:</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>6.75</b>	<b>24,012.39</b>	<b>-23,987.61</b>	<b>49.97 %</b>
<b>Fund: 040 - ECON DEV REVOLVING LOAN</b>						
5520 - ECONOMIC DEVELOPMENT	0.00	0.00	71.56	495.82	495.82	0.00 %
<b>Fund: 040 - ECON DEV REVOLVING LOAN Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>71.56</b>	<b>495.82</b>	<b>495.82</b>	<b>0.00 %</b>
<b>Fund: 053 - WW/MAINT OPER</b>						
9815 - SEWER UTILITY	0.00	0.00	4.05	31.48	31.48	0.00 %
<b>Fund: 053 - WW/MAINT OPER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4.05</b>	<b>31.48</b>	<b>31.48</b>	<b>0.00 %</b>
<b>Fund: 061 - SPECIAL ASSISTANCE FUND</b>						
7219 - STREET ASSESSMENT	0.00	0.00	30.96	4,796.27	4,796.27	0.00 %
<b>Fund: 061 - SPECIAL ASSISTANCE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>30.96</b>	<b>4,796.27</b>	<b>4,796.27</b>	<b>0.00 %</b>
<b>Fund: 110 - ROAD USE TAX</b>						
2210 - STREET/ROADWAY MAINT	435,000.00	435,000.00	37,993.34	328,850.33	-106,149.67	24.40 %
<b>Fund: 110 - ROAD USE TAX Total:</b>	<b>435,000.00</b>	<b>435,000.00</b>	<b>37,993.34</b>	<b>328,850.33</b>	<b>-106,149.67</b>	<b>24.40 %</b>
<b>Fund: 115 - PARTIAL SELF FUNDING</b>						
9300 - SELF FUNDING INS	5,000.00	5,000.00	0.96	8.64	-4,991.36	99.83 %
<b>Fund: 115 - PARTIAL SELF FUNDING Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.96</b>	<b>8.64</b>	<b>-4,991.36</b>	<b>99.83 %</b>
<b>Fund: 125 - TAX INCREMENT FINANCING</b>						
0950 - NON DEPARTMENTAL	785,000.00	785,000.00	1,919.18	435,527.85	-349,472.15	44.52 %
<b>Fund: 125 - TAX INCREMENT FINANCING Total:</b>	<b>785,000.00</b>	<b>785,000.00</b>	<b>1,919.18</b>	<b>435,527.85</b>	<b>-349,472.15</b>	<b>44.52 %</b>
<b>Fund: 126 - TIF RESERVED FUND</b>						
0950 - NON DEPARTMENTAL	0.00	0.00	0.06	0.45	0.45	0.00 %
<b>Fund: 126 - TIF RESERVED FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.45</b>	<b>0.45</b>	<b>0.00 %</b>
<b>Fund: 134 - FRAN KINNE ESTATE</b>						
8846 - FRAN KINNE ESTATE	0.00	0.00	476.55	1,296,819.25	1,296,819.25	0.00 %
<b>Fund: 134 - FRAN KINNE ESTATE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>476.55</b>	<b>1,296,819.25</b>	<b>1,296,819.25</b>	<b>0.00 %</b>
<b>Fund: 135 - I-35 DEVELOPMENT</b>						
5520 - ECONOMIC DEVELOPMENT	75,000.00	75,000.00	93.91	230,342.72	155,342.72	207.12 %

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 01/31/2022

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 135 - I-35 DEVELOPMENT Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>93.91</b>	<b>230,342.72</b>	<b>155,342.72</b>	<b>207.12 %</b>
<b>Fund: 146 - AMERICAN RESCUE PLAN</b>						
8761 - CAPITAL PROJECT	0.00	0.00	64.86	248,548.02	248,548.02	0.00 %
<b>Fund: 146 - AMERICAN RESCUE PLAN Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>64.86</b>	<b>248,548.02</b>	<b>248,548.02</b>	<b>0.00 %</b>
<b>Fund: 200 - DEBT SERVICE</b>						
7710 - DEBT SERVICE	1,058,897.00	1,058,897.00	1,952.83	272,811.07	-786,085.93	74.24 %
<b>Fund: 200 - DEBT SERVICE Total:</b>	<b>1,058,897.00</b>	<b>1,058,897.00</b>	<b>1,952.83</b>	<b>272,811.07</b>	<b>-786,085.93</b>	<b>74.24 %</b>
<b>Fund: 311 - DOWNTOWN IMPROVEMENT</b>						
8772 - DOWNTOWN	0.00	0.00	0.55	4.29	4.29	0.00 %
<b>Fund: 311 - DOWNTOWN IMPROVEMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>4.29</b>	<b>4.29</b>	<b>0.00 %</b>
<b>Fund: 312 - CAPITAL PROJECTS</b>						
7750 - CAPITAL PROJECTS	48,200.00	48,200.00	199.46	25,562.55	-22,637.45	46.97 %
<b>Fund: 312 - CAPITAL PROJECTS Total:</b>	<b>48,200.00</b>	<b>48,200.00</b>	<b>199.46</b>	<b>25,562.55</b>	<b>-22,637.45</b>	<b>46.97 %</b>
<b>Fund: 313 - STREET IMPROVEMENT</b>						
8763 - STREET IMPROVEMENT	0.00	0.00	2.61	194,596.84	194,596.84	0.00 %
<b>Fund: 313 - STREET IMPROVEMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.61</b>	<b>194,596.84</b>	<b>194,596.84</b>	<b>0.00 %</b>
<b>Fund: 314 - CLUBHOUSE/TRAIL PROJECT</b>						
8764 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	0.97	7.55	7.55	0.00 %
<b>Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>7.55</b>	<b>7.55</b>	<b>0.00 %</b>
<b>Fund: 320 - TIF STREETS</b>						
8774 - RICH OLIVE STR PROJECT	0.00	0.00	0.00	75.44	75.44	0.00 %
<b>Fund: 320 - TIF STREETS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.44</b>	<b>75.44</b>	<b>0.00 %</b>
<b>Fund: 323 - SWIMMING POOL PROJECT</b>						
8773 - SWIMMING POOL PROJECT	0.00	0.00	49.07	381.14	381.14	0.00 %
<b>Fund: 323 - SWIMMING POOL PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>49.07</b>	<b>381.14</b>	<b>381.14</b>	<b>0.00 %</b>
<b>Fund: 324 - SO AND NO PARKS PROJECT</b>						
8775 - SO & NO PARK PROJECT	105,000.00	105,000.00	115.06	1,214.34	-103,785.66	98.84 %
<b>Fund: 324 - SO AND NO PARKS PROJECT Total:</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>115.06</b>	<b>1,214.34</b>	<b>-103,785.66</b>	<b>98.84 %</b>
<b>Fund: 326 - BONDS</b>						
8778 - 2017 BONDS	0.00	0.00	767.57	5,962.25	5,962.25	0.00 %
<b>Fund: 326 - BONDS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>767.57</b>	<b>5,962.25</b>	<b>5,962.25</b>	<b>0.00 %</b>
<b>Fund: 327 - WASTEWATER TREATMENT PLANT</b>						
8779 - WASTEWATER TREATMENT	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
<b>Fund: 327 - WASTEWATER TREATMENT PLANT Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500,000.00</b>	<b>100.00 %</b>
<b>Fund: 328 - WWTP REMEDIATION</b>						
8780 - WWTP REMEDIATION	0.00	0.00	0.91	7.11	7.11	0.00 %
<b>Fund: 328 - WWTP REMEDIATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>7.11</b>	<b>7.11</b>	<b>0.00 %</b>
<b>Fund: 330 - BROAD ST RECONSTRUCTION</b>						
8762 - CAPITAL PROJECTS	560,000.00	560,000.00	0.00	0.00	-560,000.00	100.00 %
<b>Fund: 330 - BROAD ST RECONSTRUCTION Total:</b>	<b>560,000.00</b>	<b>560,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-560,000.00</b>	<b>100.00 %</b>
<b>Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS</b>						
8762 - CAPITAL PROJECTS	800,000.00	800,000.00	0.00	0.00	-800,000.00	100.00 %
<b>Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS Total:</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-800,000.00</b>	<b>100.00 %</b>
<b>Fund: 350 - EQUIPMENT REPLACEMENT FUND</b>						
0950 - NON DEPARTMENTAL	100,000.00	100,000.00	127.13	762,472.81	662,472.81	662.47 %
8785 - WATER & WASTEWATER	810,000.00	810,000.00	0.00	0.00	-810,000.00	100.00 %
8790 - CAP PROJECTS-FIRE DEPT.	0.00	0.00	80,000.00	80,000.00	80,000.00	0.00 %
<b>Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:</b>	<b>910,000.00</b>	<b>910,000.00</b>	<b>80,127.13</b>	<b>842,472.81</b>	<b>-67,527.19</b>	<b>7.42 %</b>
<b>Fund: 440 - RECREATION CENTER</b>						
8420 - REC CENTER	0.00	0.00	22.15	172.03	172.03	0.00 %
<b>Fund: 440 - RECREATION CENTER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>22.15</b>	<b>172.03</b>	<b>172.03</b>	<b>0.00 %</b>
<b>Fund: 500 - CEMETERY PERPETUAL CARE</b>						
4450 - CEMETERY	0.00	0.00	50.21	1,632.01	1,632.01	0.00 %

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 01/31/2022

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 500 - CEMETERY PERPETUAL CARE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>50.21</b>	<b>1,632.01</b>	<b>1,632.01</b>	<b>0.00 %</b>
<b>Fund: 600 - WATER UTILITY</b>						
0950 - NON DEPARTMENTAL	2,300.00	2,300.00	0.00	0.00	-2,300.00	100.00 %
9810 - WATER UTILITY	689,700.00	689,700.00	48,698.59	412,524.21	-277,175.79	40.19 %
<b>Fund: 600 - WATER UTILITY Total:</b>	<b>692,000.00</b>	<b>692,000.00</b>	<b>48,698.59</b>	<b>412,524.21</b>	<b>-279,475.79</b>	<b>40.39 %</b>
<b>Fund: 601 - WATER SINKING</b>						
9810 - WATER UTILITY	170,000.00	170,000.00	14,067.82	98,400.80	-71,599.20	42.12 %
<b>Fund: 601 - WATER SINKING Total:</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>14,067.82</b>	<b>98,400.80</b>	<b>-71,599.20</b>	<b>42.12 %</b>
<b>Fund: 602 - WATER IMPROVEMENT</b>						
9810 - WATER UTILITY	25,000.00	25,000.00	2,071.54	14,534.51	-10,465.49	41.86 %
<b>Fund: 602 - WATER IMPROVEMENT Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>2,071.54</b>	<b>14,534.51</b>	<b>-10,465.49</b>	<b>41.86 %</b>
<b>Fund: 603 - WATER RESERVE FUND</b>						
9810 - WATER UTILITY	0.00	0.00	0.30	2.32	2.32	0.00 %
<b>Fund: 603 - WATER RESERVE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>2.32</b>	<b>2.32</b>	<b>0.00 %</b>
<b>Fund: 610 - SEWER UTILITY</b>						
9815 - SEWER UTILITY	600,000.00	600,000.00	52,423.55	414,991.62	-185,008.38	30.83 %
<b>Fund: 610 - SEWER UTILITY Total:</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>52,423.55</b>	<b>414,991.62</b>	<b>-185,008.38</b>	<b>30.83 %</b>
<b>Fund: 611 - SEWER SINKING</b>						
9815 - SEWER UTILITY	110,500.00	110,500.00	9,227.51	64,577.78	-45,922.22	41.56 %
<b>Fund: 611 - SEWER SINKING Total:</b>	<b>110,500.00</b>	<b>110,500.00</b>	<b>9,227.51</b>	<b>64,577.78</b>	<b>-45,922.22</b>	<b>41.56 %</b>
<b>Fund: 612 - SEWER IMP/REPL FUND</b>						
9815 - SEWER UTILITY	40,000.00	40,000.00	3,465.61	24,253.08	-15,746.92	39.37 %
<b>Fund: 612 - SEWER IMP/REPL FUND Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>3,465.61</b>	<b>24,253.08</b>	<b>-15,746.92</b>	<b>39.37 %</b>
<b>Fund: 613 - SEWER RESERVE FUND</b>						
9815 - SEWER UTILITY	0.00	0.00	43.81	340.32	340.32	0.00 %
<b>Fund: 613 - SEWER RESERVE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>43.81</b>	<b>340.32</b>	<b>340.32</b>	<b>0.00 %</b>
<b>Fund: 680 - HOSPITAL ACCOUNT</b>						
5845 - HOSPITAL	152,000.00	152,000.00	155.73	150,930.28	-1,069.72	0.70 %
<b>Fund: 680 - HOSPITAL ACCOUNT Total:</b>	<b>152,000.00</b>	<b>152,000.00</b>	<b>155.73</b>	<b>150,930.28</b>	<b>-1,069.72</b>	<b>0.70 %</b>
<b>Fund: 740 - STORM WATER DRAINAGE</b>						
9211 - STORM DRAINAGE	45,000.00	45,000.00	3,721.09	26,618.43	-18,381.57	40.85 %
<b>Fund: 740 - STORM WATER DRAINAGE Total:</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>3,721.09</b>	<b>26,618.43</b>	<b>-18,381.57</b>	<b>40.85 %</b>
<b>Fund: 751 - GOLF COURSE TRUST FUND</b>						
9870 - GOLF COURSE	12,500.00	12,500.00	12.00	2,480.59	-10,019.41	80.16 %
<b>Fund: 751 - GOLF COURSE TRUST FUND Total:</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>12.00</b>	<b>2,480.59</b>	<b>-10,019.41</b>	<b>80.16 %</b>
<b>Fund: 800 - POLICE FOREFEITURES</b>						
1111 - POLICE SEIZE	0.00	0.00	0.21	1.65	1.65	0.00 %
<b>Fund: 800 - POLICE FOREFEITURES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>1.65</b>	<b>1.65</b>	<b>0.00 %</b>
<b>Report Total:</b>	<b>9,427,413.00</b>	<b>9,427,413.00</b>	<b>338,822.21</b>	<b>6,460,512.87</b>	<b>-2,966,900.13</b>	<b>31.47 %</b>

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001 - GENERAL FUND	2,241,316.00	2,241,316.00	80,014.34	1,321,692.41	-919,623.59	41.03 %
022 - HOUSING ASSISTANCE FUNI	0.00	0.00	16.82	5,056.35	5,056.35	0.00 %
031 - LIBRARY GIFT TRUST FUND	0.00	0.00	201.18	9,014.86	9,014.86	0.00 %
032 - TREES FOREVER PROGRAM	9,000.00	9,000.00	751.41	761.01	-8,238.99	91.54 %
033 - GILBERT PUBLIC LIBRARY	48,000.00	48,000.00	6.75	24,012.39	-23,987.61	49.97 %
040 - ECON DEV REVOLVING LOAN	0.00	0.00	71.56	495.82	495.82	0.00 %
053 - WW/MAINT OPER	0.00	0.00	4.05	31.48	31.48	0.00 %
061 - SPECIAL ASSISTANCE FUND	0.00	0.00	30.96	4,796.27	4,796.27	0.00 %
110 - ROAD USE TAX	435,000.00	435,000.00	37,993.34	328,850.33	-106,149.67	24.40 %
115 - PARTIAL SELF FUNDING	5,000.00	5,000.00	0.96	8.64	-4,991.36	99.83 %
125 - TAX INCREMENT FINANCINC	785,000.00	785,000.00	1,919.18	435,527.85	-349,472.15	44.52 %
126 - TIF RESERVED FUND	0.00	0.00	0.06	0.45	0.45	0.00 %
134 - FRAN KINNE ESTATE	0.00	0.00	476.55	1,296,819.25	1,296,819.25	0.00 %
135 - I-35 DEVELOPMENT	75,000.00	75,000.00	93.91	230,342.72	155,342.72	207.12 %
146 - AMERICAN RESCUE PLAN	0.00	0.00	64.86	248,548.02	248,548.02	0.00 %
200 - DEBT SERVICE	1,058,897.00	1,058,897.00	1,952.83	272,811.07	-786,085.93	74.24 %
311 - DOWNTOWN IMPROVEMEN	0.00	0.00	0.55	4.29	4.29	0.00 %
312 - CAPITAL PROJECTS	48,200.00	48,200.00	199.46	25,562.55	-22,637.45	46.97 %
313 - STREET IMPROVEMENT	0.00	0.00	2.61	194,596.84	194,596.84	0.00 %
314 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	0.97	7.55	7.55	0.00 %
320 - TIF STREETS	0.00	0.00	0.00	75.44	75.44	0.00 %
323 - SWIMMING POOL PROJECT	0.00	0.00	49.07	381.14	381.14	0.00 %
324 - SO AND NO PARKS PROJECT	105,000.00	105,000.00	115.06	1,214.34	-103,785.66	98.84 %
326 - BONDS	0.00	0.00	767.57	5,962.25	5,962.25	0.00 %
327 - WASTEWATER TREATMENT	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
328 - WWTP REMEDIATION	0.00	0.00	0.91	7.11	7.11	0.00 %
330 - BROAD ST RECONSTRUCTIO	560,000.00	560,000.00	0.00	0.00	-560,000.00	100.00 %
331 - CITY HALL/ PUBLIC WORKS F	800,000.00	800,000.00	0.00	0.00	-800,000.00	100.00 %
350 - EQUIPMENT REPLACEMENT	910,000.00	910,000.00	80,127.13	842,472.81	-67,527.19	7.42 %
440 - RECREATION CENTER	0.00	0.00	22.15	172.03	172.03	0.00 %
500 - CEMETERY PERPETUAL CARI	0.00	0.00	50.21	1,632.01	1,632.01	0.00 %
600 - WATER UTILITY	692,000.00	692,000.00	48,698.59	412,524.21	-279,475.79	40.39 %
601 - WATER SINKING	170,000.00	170,000.00	14,067.82	98,400.80	-71,599.20	42.12 %
602 - WATER IMPROVEMENT	25,000.00	25,000.00	2,071.54	14,534.51	-10,465.49	41.86 %
603 - WATER RESERVE FUND	0.00	0.00	0.30	2.32	2.32	0.00 %
610 - SEWER UTILITY	600,000.00	600,000.00	52,423.55	414,991.62	-185,008.38	30.83 %
611 - SEWER SINKING	110,500.00	110,500.00	9,227.51	64,577.78	-45,922.22	41.56 %
612 - SEWER IMP/REPL FUND	40,000.00	40,000.00	3,465.61	24,253.08	-15,746.92	39.37 %
613 - SEWER RESERVE FUND	0.00	0.00	43.81	340.32	340.32	0.00 %
680 - HOSPITAL ACCOUNT	152,000.00	152,000.00	155.73	150,930.28	-1,069.72	0.70 %
740 - STORM WATER DRAINAGE	45,000.00	45,000.00	3,721.09	26,618.43	-18,381.57	40.85 %
751 - GOLF COURSE TRUST FUND	12,500.00	12,500.00	12.00	2,480.59	-10,019.41	80.16 %
800 - POLICE FOREFEITURES	0.00	0.00	0.21	1.65	1.65	0.00 %
<b>Report Total:</b>	<b>9,427,413.00</b>	<b>9,427,413.00</b>	<b>338,822.21</b>	<b>6,460,512.87</b>	<b>-2,966,900.13</b>	<b>31.47 %</b>

Detail Report

Date Range: 07/01/20201- 1/31/2022

Fund Summary

	Fund	Beginning Balance	Total Activity	Ending Balance
001095044300	001 - GENERAL FUND	856830.26	30475.02	887305.28
022553044300	022 - HOUSING ASSISTANCE FUND	43880.95	662.25	44543.2
031441044300	031 - LIBRARY GIFT TRUST FUND	335760.1	777.92	336538.02
032851044300	032 - TREES FOREVER PROGRAM	3778.24	705.1	4483.34
033441044300	033 - GILBERT PUBLIC LIBRARY	18697.69	-5122.72	13574.97
040552044300	040 - ECON DEV REVOLVING LOAN	-42484.98	0	-42484.98
053981544300	053 - WW/MAINT OPER	10704.39	31.48	10735.87
061721944300	061 - SPECIAL ASSISTANCE FUND	77198.48	4796.27	81994.75
001095044300	110 - ROAD USE TAX	504741.9	97751.43	602493.33
115930044300	115 - PARTIAL SELF FUNDING	3422.94	-1028.44	2394.5
125095044300	125 - TAX INCREMENT FINANCING	101532.88	388718.35	490251.23
126095044300	126 - TIF RESERVED FUND	154.39	0.45	154.84
134884644300	134 - FRAN KINNE ESTATE	1293000	-44439.04	1248560.96
135552044300	135 - I-35 DEVELOPMENT	26514.3	210712.41	237226.71
146876144300	146 - AMERICAN RESCUE PLAN	0	171780.27	171780.27
200771044300	200 - DEBT SERVICE	5691.85	142753.91	148445.76
311877244300	311 - DOWNTOWN IMPROVEMEN	1459.2	4.29	1463.49
312775044300	312 - CAPITAL PROJECTS	12709.69	19562.55	32272.24
313876344300	313 - STREET IMPROVEMENT	155631.59	-148717.98	6913.61
314876444300	314 - CLUBHOUSE/TRAIL PROJECT	2567.47	7.55	2575.02
316876644300	316 - WATER PROJECTS	0	-17006.28	-17006.28
320877444300	320 - TIF STREETS	50343.26	-73175.89	-22832.63
323877344300	323 - SWIMMING POOL PROJECT	129579.56	381.14	129960.7
324877544300	324 - SO AND NO PARKS PROJECT	522419.78	-413418.25	109001.53
326877844300	326 - BONDS	2026979.74	5962.25	2032941.99
327877944300	327 - WASTEWATER TREATMENT I	-89765.72	-126502.27	-216267.99
328878044300	328 - WWTP REMEDIATION	2414.31	7.11	2421.42
329875044300	329 - RR CROSSINGS PROJECT	-8683.4	-91	-8774.4
330875044300	330 - BROAD ST RECONSTRUCTION	-26078.7	-566838.07	-592916.77
350095044300	350 - EQUIPMENT REPLACEMENT	106473.41	-8094.01	98379.4
440842044300	440 - RECREATION CENTER	58484.24	172.03	58656.27
001095044300	500 - CEMETERY PERPETUAL CARE	49263.13	1630.58	50893.71
600981044300	600 - WATER UTILITY	187374.06	-31632.65	155741.41
601981044300	601 - WATER SINKING	26834.29	63184.7	90018.99
602981044300	602 - WATER IMPROVEMENT	170885.55	12183.64	183069.19
603981044300	603 - WATER RESERVE FUND	787.86	2.32	790.18
610981544300	610 - SEWER UTILITY	231467.2	121608.67	353075.87
611981544300	611 - SEWER SINKING	47331.73	25536.53	72868.26
612981544300	612 - SEWER IMP/REPL FUND	23765.68	20497.17	44262.85
613981544300	613 - SEWER RESERVE FUND	115680.46	340.32	116020.78
680584544300	680 - HOSPITAL ACCOUNT	8572.5	150266.81	158839.31
740921144300	740 - STORM WATER DRAINAGE	3762.66	25225.45	28988.11
751987044300	751 - GOLF COURSE TRUST FUND	29289.04	2480.59	31769.63
800111144300	800 - POLICE FOREFEITURES	559.26	1.65	560.91
	<b>Grand Total:</b>	<b>\$7,079,531.24</b>	<b>\$62,153.61</b>	<b>\$7,141,684.85</b>
			Fund Summary balance	\$7,141,684.85
			Petty cash	-\$150.00
			subtotal	<u>\$7,141,534.85</u>
			Plus Bank Statement Register Outstanding Credits	\$50,259.74
			Total should match bank statement register	<u>\$7,191,794.59</u>
			less outstanding Debits:	\$0.00
			Final total should match bank statement register	\$7,191,794.59





City of Story City, IA

# Detail Report Account Summary

Date Range: 07/01/2021 - 01/31/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance
<b>AccountCode: 1101 - GENERAL SAVINGS ACCOUNT</b>				
<u>001-1101</u>	GENERAL FUND SAV ACCT	576,176.93	1,699.11	577,876.04
<u>022-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>031-1101</u>	LIB GIFT TRUST SAV ACCT	107,170.03	105,378.24	212,548.27
<u>032-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>040-1101</u>	ECON DEV REV SAV ACCT	210,223.19	495.82	210,719.01
<u>053-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>061-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>110-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>125-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>135-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>146-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>200-1101</u>	DEBT SERVICE SAV ACCT	141,101.44	332.80	141,434.24
<u>350-1101</u>	EQUIP REPL SAV ACCT	15,083.74	35.57	15,119.31
<u>440-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>500-1101</u>	CEM PERP CARE SAV ACCT	607.92	1.43	609.35
<u>600-1101</u>	WATER SAV ACCT	104,262.95	307.46	104,570.41
<u>601-1101</u>	WATER SINKING SAVINGS ACCT	79,470.98	234.35	79,705.33
<u>602-1101</u>	WATER IMPROVE SAV ACCT	5,635.85	16.62	5,652.47
<u>610-1101</u>	SEWER SAV ACCT	189,430.79	558.62	189,989.41
<u>612-1101</u>	WW/MO REPL SAV ACCT	164,184.78	355.91	164,540.69
<u>613-1101</u>	SEWER RESERVE FUND SAV ACCT	0.00	0.00	0.00
<u>680-1101</u>	HOSPITAL SAV ACCT	281,304.95	663.47	281,968.42
		<b>1,874,653.55</b>	<b>110,079.40</b>	<b>1,984,732.95</b>
<b>Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:</b>				
<b>AccountCode: 1121 - PETTY CASH</b>		150.00	0.00	150.00
<u>001-1121</u>	PETTY CASH	150.00	0.00	150.00
<b>AccountCode: 1141 - GENERAL CD</b>		0.00	0.00	0.00
<u>001-1141</u>	GENERAL CD	0.00	0.00	0.00
<b>AccountCode: 1142 - LIBRARY TRUST #5910</b>		0.00	0.00	0.00
<u>031-1142</u>	LIBRARY TRUST #5910	0.00	0.00	0.00
<b>AccountCode: 1143 - LIBRARY TRUST #5911</b>		105,000.00	-105,000.00	0.00
<u>031-1143</u>	LIBRARY TRUST #5911	105,000.00	-105,000.00	0.00

**Detail Report**

Date Range: 07/01/2021 - 01/31/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance
AccountCode: 1147 - CEM PERP CARE CD <u>500-1147</u>	CEM PERP CARE CD	27,956.90	0.00	27,956.90
Total AccountCode: 1147 - CEM PERP CARE CD:				
AccountCode: 1149 - SEWER CD <u>610-1149</u>	SEWER CD	0.00	0.00	0.00
Total AccountCode: 1149 - SEWER CD:				
AccountCode: 1160 - HOSPITAL CD <u>680-1160</u>	HOSPITAL CD	0.00	0.00	0.00
Total AccountCode: 1160 - HOSPITAL CD:				
Grand Totals:		2,007,760.45	5,079.40	2,012,839.85



City of Story City, IA

# Detail Report Account Summary

Date Range: 07/01/2021 - 01/31/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance
<b>AccountCode: 1000 - CASH (Claim on Pool)</b>				
001-1000	GENERAL CASH (Claim on Pool)	856,680.26	30,475.02	887,155.28
022-1000	HOUSING ASSIST CASH (Claim on Pool)	43,880.95	662.25	44,543.20
031-1000	LIB GIFT TRUST CASH (Claim on Pool)	335,760.10	777.92	336,538.02
032-1000	TREES FOREVER CASH (Claim on Pool)	3,778.24	705.10	4,483.34
033-1000	GILBERT LIBRARY CASH (Claim on Pool)	18,697.69	-5,122.72	13,574.97
053-1000	WW/MAINT OPER CASH (Claim on Pool)	10,704.39	31.48	10,735.87
061-1000	SPECIAL ASSIST CASH (Claim on Pool)	77,198.48	4,796.27	81,994.75
110-1000	ROAD USE TAX CASH (Claim on Pool)	504,741.90	97,751.43	602,493.33
115-1000	PARTIAL SELF FUND CASH (Claim on Pool)	3,422.94	-1,028.44	2,394.50
125-1000	TAX INCREMENT FINANCE CASH (Claim on Pool)	101,532.88	388,718.35	490,251.23
126-1000	TIF RESERVE FUND CASH (Claim on Pool)	154.39	0.45	154.84
134-1000	FRAN KINNE ESTATE CASH (CLAIM ON POOL)	0.00	-45,044.46	-45,044.46
135-1000	I-35 DEVELOPMENT CASH (Claim on Pool)	26,514.30	210,712.41	237,226.71
146-1000	AMERICAN RESCUE PLAN(Claim on Pool)	0.00	171,780.27	171,780.27
200-1000	DEBT SERV CASH (Claim on Pool)	5,691.85	142,753.91	148,445.76
311-1000	DOWNTOWN IMPROVE CASH (Claim on Pool)	1,459.20	4.29	1,463.49
312-1000	CAPITAL PROJECTS CASH (Claim on Pool)	12,709.69	19,562.55	32,272.24
313-1000	STREET IMPROVE CASH (Claim on Pool)	155,631.59	-148,717.98	6,913.61
314-1000	CLUBHOUSE/TRAIL CASH (Claim on Pool)	2,567.47	7.55	2,575.02
316-1000	WATER PROJECTS (Claim on Pool)	0.00	-17,006.28	-17,006.28
320-1000	TIF STREETS (Claim on Pool)	50,343.26	-73,175.89	-22,832.63
323-1000	SWIMMING POOL PROJ CASH (Claim on Pool)	129,579.56	381.14	129,960.70
324-1000	SO & NO PARKS PROJ CASH (Claim on Pool)	522,419.78	-413,418.25	109,001.53
326-1000	BONDS CASH (Claim on Pool)	2,026,979.74	5,962.25	2,032,941.99
327-1000	WW TREAT PROJ CASH CLAIM	-89,765.72	-126,502.27	-216,267.99
328-1000	WWTP REMEDIATION CASH CLAIM	2,414.31	7.11	2,421.42
329-1000	RR CROSSINGS PROJECT (Claim on Pool)	-8,683.40	-91.00	-8,774.40
330-1000	BROAD ST RECONSTRUCTION	-26,078.70	-566,838.07	-592,916.77
334-1000	FRAN KINNE ESTATE CASH (Claim on Pool)	1,293,000.00	605.42	1,293,605.42
350-1000	EQUIP REPLACE FUND CASH (Claim on Pool)	106,473.41	-8,094.01	98,379.40
440-1000	RECREATION CENTER CASH (Claim on Pool)	58,484.24	172.03	58,656.27
500-1000	CEM PERP CARE CASH (Claim on Pool)	49,263.13	1,630.58	50,893.71
600-1000	WATER CASH (Claim on Pool)	187,374.06	-47,632.65	139,741.41
601-1000	WATER SINK CASH (Claim on Pool)	26,834.29	77,184.70	104,018.99
602-1000	WATER IMPROV CASH (Claim on Pool)	170,885.55	14,183.64	185,069.19
603-1000	WATER RESERVE CASH (Claim on Pool)	787.86	2.32	790.18

Detail Report

Date Range: 07/01/2021 - 01/31/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance
610-1000	SEWER UTILITY CASH (Claim on Pool)	231,467.20	109,008.67	340,475.87
611-1000	SEWER SINK CASH(CLAIM ON POOL)	47,331.73	34,736.53	82,068.26
612-1000	SEWER/REPL FUND CASH (Claim on Pool)	23,765.68	23,897.17	47,662.85
613-1000	SEWER RESERVE FUND (Claim on Pool)	115,680.46	340.32	116,020.78
680-1000	HOSPITAL CASH (Claim on Pool)	8,572.50	150,266.81	158,839.31
740-1000	STORM WATER DRAIN CASH (Claim on Pool)	3,762.66	25,225.45	28,988.11
751-1000	GOLF COURSE TRUST CASH (Claim on Pool)	29,289.04	2,480.59	31,769.63
800-1000	POLICE FORFEIT CASH (Claim on Pool)	559.26	1.65	560.91

Total AccountCode: 1000 - CASH (Claim on Pool):

7,121,866.22 62,153.61 7,184,019.83

AccountCode: 1101 - GENERAL SAVINGS ACCOUNT

001-1101	GENERAL FUND SAV ACCT	576,176.93	1,699.11	577,876.04
031-1101	LIB GIFT TRUST SAV ACCT	107,170.03	105,378.24	212,548.27
040-1101	ECON DEV REV SAV ACCT	210,223.19	495.82	210,719.01
200-1101	DEBT SERVICE SAV ACCT	141,101.44	332.80	141,434.24
350-1101	EQUIP REPL SAV ACCT	15,083.74	35.57	15,119.31
500-1101	CEM PERP CARE SAV ACCT	607.92	1.43	609.35
600-1101	WATER SAV ACCT	104,262.95	307.46	104,570.41
601-1101	WATER SINKING SAVINGS ACCT	79,470.98	234.35	79,705.33
602-1101	WATER IMPROVE SAV ACCT	5,635.85	16.62	5,652.47
610-1101	SEWER SAV ACCT	189,430.79	558.62	189,989.41
612-1101	WW/MO REPL SAV ACCT	164,184.78	355.91	164,540.69
680-1101	HOSPITAL SAV ACCT	281,304.95	663.47	281,968.42

Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:

1,874,653.55 110,079.40 1,984,732.95

AccountCode: 1143 - LIBRARY TRUST #5911

LIBRARY TRUST #5911

031-1143	LIBRARY TRUST #5911	105,000.00	-105,000.00	0.00
		105,000.00	-105,000.00	0.00

Total AccountCode: 1143 - LIBRARY TRUST #5911:

9,101,519.77 67,233.01 9,168,752.78

Grand Totals:

67,233.01 9,168,752.78

# Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	1,432,857.19	32,174.13	1,465,031.32
022 - HOUSING ASSISTANCE FUND	43,880.95	662.25	44,543.20
031 - LIBRARY GIFT TRUST FUND	547,930.13	1,156.16	549,086.29
032 - TREES FOREVER PROGRAM	3,778.24	705.10	4,483.34
033 - GILBERT PUBLIC LIBRARY	18,697.69	-5,122.72	13,574.97
040 - ECON DEV REVOLVING LOAN	210,223.19	495.82	210,719.01
053 - WW/MAINT OPER	10,704.39	31.48	10,735.87
061 - SPECIAL ASSISTANCE FUND	77,198.48	4,796.27	81,994.75
110 - ROAD USE TAX	504,741.90	97,751.43	602,493.33
115 - PARTIAL SELF FUNDING	3,422.94	-1,028.44	2,394.50
125 - TAX INCREMENT FINANCING	101,532.88	388,718.35	490,251.23
126 - TIF RESERVED FUND	154.39	0.45	154.84
134 - FRAN KINNE ESTATE	1,293,000.00	-44,439.04	1,248,560.96
135 - I-35 DEVELOPMENT	26,514.30	210,712.41	237,226.71
146 - AMERICAN RESCUE PLAN	0.00	171,780.27	171,780.27
200 - DEBT SERVICE	146,793.29	143,086.71	289,880.00
311 - DOWNTOWN IMPROVEMENT	1,459.20	4.29	1,463.49
312 - CAPITAL PROJECTS	12,709.69	19,562.55	32,272.24
313 - STREET IMPROVEMENT	155,631.59	-148,717.98	6,913.61
314 - CLUBHOUSE/TRAIL PROJECT	2,567.47	7.55	2,575.02
316 - WATER PROJECTS	0.00	-17,006.28	-17,006.28
320 - TIF STREETS	50,343.26	-73,175.89	-22,832.63
323 - SWIMMING POOL PROJECT	129,579.56	381.14	129,960.70
324 - SO AND NO PARKS PROJECT	522,419.78	-413,418.25	109,001.53
326 - BONDS	2,026,979.74	5,962.25	2,032,941.99
327 - WASTEWATER TREATMENT PLANT	-89,765.72	-126,502.27	-216,267.99
328 - WWTP REMEDIATION	2,414.31	7.11	2,421.42
329 - RR CROSSINGS PROJECT	-8,683.40	-91.00	-8,774.40
330 - BROAD ST RECONSTRUCTION	-26,078.70	-566,838.07	-592,916.77
350 - EQUIPMENT REPLACEMENT FUND	121,557.15	-8,058.44	113,498.71
440 - RECREATION CENTER	58,484.24	172.03	58,656.27
500 - CEMETERY PERPETUAL CARE	49,871.05	1,632.01	51,503.06
600 - WATER UTILITY	291,637.01	-47,325.19	244,311.82
601 - WATER SINKING	106,305.27	77,419.05	183,724.32
602 - WATER IMPROVEMENT	176,521.40	14,200.26	190,721.66
603 - WATER RESERVE FUND	787.86	2.32	790.18
610 - SEWER UTILITY	420,897.99	109,567.29	530,465.28
611 - SEWER SINKING	47,331.73	34,736.53	82,068.26
612 - SEWER IMP/REPL FUND	187,950.46	24,253.08	212,203.54
613 - SEWER RESERVE FUND	115,680.46	340.32	116,020.78
680 - HOSPITAL ACCOUNT	289,877.45	150,930.28	440,807.73
740 - STORM WATER DRAINAGE	3,762.66	25,225.45	28,988.11

# Fund Summary

751 - GOLF COURSE TRUST FUND	29,289.04	2,480.59	31,769.63
800 - POLICE FOREFEITURES	559.26	1.65	560.91
<b>Grand Total:</b>	<b>9,101,519.77</b>	<b>67,233.01</b>	<b>9,168,752.78</b>

Regular Meeting

Of the

Story City Municipal Electric Utility Board of Trustees

February 16<sup>th</sup>, 2022

**Tentative Agenda**

**Approval of Minutes of January 19th, 2022 Board Meeting**

**Monthly Financial Reports**

**Summary of Work and Activities**

**Closed Session-pursuant to Iowa Code Chapter 21.5 (1) (c)  
(If Needed)**

**Adjourn**

## **Summary of Work and Activities**

### **Production**

- Engine Maintenance, injection nozzles and water lines
- Re-permitting Engines after testing

### **Distribution**

- Next new house in Timberland Ridge
- Tightened hardware and fixed grips damaged by wind
- Duplexes on Larson
- Record Printing power quality problems

### **Office**

- Tyler Technologies – INCODE 10 to cloud based
- Energy Cost Adjustment



STORY CITY MUNICIPAL ELECTRIC UTILITY						
KW & kWh SUMMARY						
FOR THE 1ST MONTH ENDING JANUARY 2022						
	2022	2021		2022	2021	
	Current	Current		Year to Date	Year to Date	
	Month	Month		Month	Month	Year to Date
<b>Operating Revenue:</b>						
Residential	1,676,116	1573693		1,676,116	1573693	
Commercial	379,182	370718		379,182	370718	
Large Power - KW	7,380	6893.656		7,380	6893.656	
Large Power - kWh	2,980,540	2905000		2,980,540	2905000	
Municipal - KW	298	291.9		298	291.9	
Municipal - kWh	135,372	146092		135,372	146092	
<b>SUBTOTAL</b>	<b>5,178,887</b>	<b>5002688.556</b>		<b>5,178,887</b>	<b>5002688.556</b>	
<b>TOTAL KW</b>	<b>7,677</b>	<b>7185.556</b>		<b>7,677</b>	<b>7185.556</b>	
<b>TOTAL kWh</b>	<b>5,171,210</b>	<b>4995503</b>		<b>5,171,210</b>	<b>4995503</b>	



**STORY CITY MUNICIPAL ELECTRIC UTILITY  
STATEMENT OF OPERATIONS  
FOR THE 1ST MONTH PERIOD ENDING JANUARY 2022**

	Current Month	Year to Date 2022	Year to Date 2021
<b>Operating Revenue:</b>			
Sales of Electricity -			
Residential	234418.00	234418.00	188581.54
Commercial	52268.00	52268.00	43386.35
Large Power	297234.58	297234.58	225024.62
Municipal	19376.96	19376.96	17245.03
<b>SUBTOTAL</b>	<b>603297.54</b>	<b>603297.54</b>	<b>474237.54</b>
Other Operating Revenue	1144.28	1144.28	841.48
<b>TOTAL OPERATING REVENUE</b>	<b>604441.82</b>	<b>604441.82</b>	<b>475079.02</b>
<b>Operating Expenses:</b>			
Power Production -			
Purchased Power	364301.12	364301.12	276079.34
Labor	11009.27	11009.27	9366.49
Fuel - Diesel	509.88	509.88	0.00
Fuel - Gas	308.19	308.19	271.54
Lubricating Oil	0.00	0.00	0.00
Supplies, Insurance, Misc.	1850.76	1850.76	2232.74
Maintenance	2630.17	2630.17	3723.76
Depreciation	18300.00	18300.00	19700.00
<b>SUBTOTAL PRODUCTION</b>	<b>398909.39</b>	<b>398909.39</b>	<b>311373.87</b>
Distribution -			
Labor	17070.97	17070.97	18747.92
Supplies, Insurance, Misc.	48142.61	48142.61	3314.54
Maintenance	495.33	495.33	23773.52
Depreciation	29900.00	29900.00	27800.00
Truck Expense	(1969.17)	(1969.17)	874.39
<b>SUBTOTAL DISTRIBUTION</b>	<b>93639.74</b>	<b>93639.74</b>	<b>74510.37</b>
Administration & General -			
Interest Expense	0.00	0.00	0.00
Labor	16333.02	16333.02	45910.31
Payroll Tax & Employee Benefits	20778.87	20778.87	29182.08
Supplies, Insurance, Misc.	17884.58	17884.58	19507.48
Donated Electricity	5550.00	5550.00	5750.00
Uncollectible Accounts	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00
<b>SUBTOTAL ADMIN. &amp; GENERAL</b>	<b>60546.47</b>	<b>60546.47</b>	<b>100349.87</b>
Overhead transferred Out	1629.84	1629.84	1654.94
	58916.63	58916.63	98694.93
<b>TOTAL OPERATING EXPENSES</b>	<b>551465.76</b>	<b>551465.76</b>	<b>484579.17</b>
Net Profit (loss) from Operation	52976.06	52976.06	(9500.15)
Other Income, Including Interest	1146.10	1146.10	875.04
<b>NET PROFIT (LOSS)</b>	<b>54122.16</b>	<b>54122.16</b>	<b>(8625.11)</b>

# Story City Economic Development Corporation AGENDA

Norsemen Realty Team office (520 Broad Street)

January 20th, 2022

Tyler Frederiksen-President	John Gookin	Mark Jackson, City
Adam Wilkinson-VP	Nick Hermanson	Connie Phillips, City
Erik Oleson-Treasurer	Erika Lekwa	Shanon McKinley, GCC Director
Nicole Engelhardt-Secretary	Brad Eslick	Rick Schreier, GCC EV Chair
	Steve Frey	Bart Clark

1. Treasurer's Report Approved by Adam 2nd by Nick

2. Minutes Approved by Nick 2nd by Adam

3. Agenda Items

a. Partnerships Currently we are \$1000 short from last year, missing 3 that are normal - Nicole Shanon and Adam will reach out to the few.

b. Ames EDC contract (vote for approval)Contract stays the same but price increased from \$20,000- \$22,500 Brad made a motion to approve and Adam seconded.

c. Kwik Star expansion email was sent last week, they want lot 3 E of Auestad Ave. Eby is ok with it as it rest of our board. 40 more stalls and additional diesel stop on current side

d. Trivia Night postponed for now

e. Pipeline discussion we are aware Mark is talking to people, Nick is working a few things. Story County is in opposition and EDC needs to voice opposition. Nick will send link to do so

f. School/Industry collaboration This happens in April Tyler and Nick will reach out to Mr Boliver and get started

g. Dale Henricks Scholarship Dale stopped to see Tyler. We are currently up to date and will continue scholarship

h. Annual Dinner (volunteers) Feb 3rd 4:15 we need drivers as it will be a delivery meal. We will operate out of ACT Insurance. GCC will do mac/cheese and goulash. Sign up is online or call GCC office

i. Fareway update Kobe has talked with Tyler. Incentive package was run with matrix and the 18,000 sq ft store did not fit smaller store might but unsure, Tyler asked what was needed for larger store. They also invited us to Rockwell City to see a smaller store on teh grand opening day Feb 8th. Location is still an issue. Randy with Lot across from Gookin has told Tyler he has 1st option to buy. TIF money would be less with a small store. Lots of things to still discuss and figure out, but seeing the Huxley store 18,000 sf vs Rockwell 10,000 sf is what we all need to make a priority to go and see.

**Next meeting is Thursday, February 17th at 7:30am**

**Story City Greater Chamber Connection ... a Main Street Partner**  
**Board of Directors Meeting – Wednesday, February 16th, 2022 @ 7:30am @ GCC Office**

___ Marian Olive (President)	___ Denise Froehlich (At-Large)	___ Jana Isebrands (RSHS Rep)
___ Paula Brown ( V.P. & Org Chair)	___ Austin Mortvedt (At-Large)	___ Emma Schnurstein (RSHS Rep)
___ John Koppes (Treasurer)	___ Veronica Skaar (At-Large)	___ Lucas Wuebker (RSHS Rep)
___ Connie Phillips (Sec., Design Chair, & City Rep)	___ Sherri Keigan (At-Large)	___ Paul Clark (Office Assistant)
___ Rick Schreier (EV Chair)	___ Al Holm (Historical Society)	___ Nicole Engelhardt (Financial Director)
___ Sue Johnson (Promotions Chair)	___ TBD (Carousel Chair)	___ Shanon McKinley (Executive Director)

**A. Call to Order (Marian)**

**B. Minutes/Treasurer's Report Approval (Financials why we do what we do)**

**C. Old Business**

- National Main Street Accreditation 2021-2022 (Main Street Iowa Suggestions)
  - Be proactive by frequently sharing the district's reinvestment statistics with district stakeholder and public
  - Focus on bringing in new volunteers and leaders to the program
  - Encourage all committee/work areas include activities across the four points and utilize written action plans
  - Executive Director's Name is listed too often on action plans
  - Investigate Certified Local Government program
  - Main Street Iowa highly recommends every board have 100% individual board member financial investment to demonstrate personal buy-in for the program's mission work
  - To accommodate for program growth and cost of living increase, ensure the operating income sources and increased by at least 5% in future budget years
  - Build your program's operating reserve to sustain a three-month period of time
  - Dedicate board time in 2022 to fully understand the program's current financial status, annual budget, and monthly financial reports
  - It is recommended that a local Main Street Executive Director invests at least 20% of their time on the street. This street time should include actively interacting with business owners, promoting the local Main Street program, and building district relationships.
  - Submit at least one local Main Street program success story to Main Street America in 2022
  - Invest time in 2022 strengthening core committee and traditional Board responsibilities
  - Be deliberate with each committee/task force on the development and use of activity level written action plans to assist with accountability, communication, mission-driven work, and implementation of activities
- Annual Recap Delivery Fundraiser
- 530 Broad Street is available for lease February 1st
- Main Street Awards Deadline to Submit March 4th (Award Celebration April 22nd @ 5pm in Des Moines)

**D. New Business**

- Main Street Iowa Workshop in Des Moines March 22nd & 23rd (Shanon will be the only one that gets to attend)
- Business After Hours March 3rd at GCC Office with EDC 5-7pm
- Election of Executive Board
- March Board Meeting (in the middle of Spring Break)

**E. Community Reports**

- Roland-Story Update (Jana/Emma/Lucas)
- Historical Society Update (Al)
- EDC Update (Nicole) Meeting is tomorrow, February 17th
- City Update (Connie)

**F. Committee Reports (See Committee Reports)**

- Economic Vitality (Rick)
- Organization (Paula)
- Promotion (Sue)

- Design (Connie)
- Carousel (Paul/Shanon)
- Scandinavian Day (Nicole/Shanon)
- Charlson Building (Nicole/Shanon)
- Director Report (Shanon)

**G. IMPORTANT DATES**

Thursday, February 24th - Story City Connective Group Meeting 7:15am Community Center

Wednesday, March 2nd - Org Committee Meeting @ GCC Office 7:45am

Wednesday, March 2nd - Design Committee Meeting @ GCC Office 4:30pm

Thursday, March 3rd - Promotions Committee Meeting @ GCC Office 8:00am

Thursday, March 3rd Business After Hours @ GCC Office 5-7pm

Wednesday, April 6th - Main Street Visit to Story City

Saturday, April 16th - Bunny Trail Easter Event

Friday, April 22nd - Main Street Iowa Awards Celebration Des Moines

**5 Priorities in 2022**

**Increase networking opportunities for our partners Measurable**

Outcomes: Larger attendance and partnerships formed

2022 Activities to Support Priority: Business After Hours and Main Street Merchant Group

**Continue adding to the social value of our Downtown Main Street District**

Measurable Outcomes: Increased attendance, more traffic on Website-District App-Facebook

2022 Activities to Support Priority: Add Element to Progressive Dinner and utilize District App

**Rebuild our Volunteer Base**

Measurable Outcomes: More people on committees and helping at activities

2022 Activities to Support Priority: Volunteer Drive and Personal invites

**Develop one new event in 2022**

Measurable Outcomes: Utilize new committee people with a passion for new ideas

2022 Activities to Support Priority: Art in the Park

**Continue to expand the marketing of our Chamber and Main Street Programs not just to our local businesses, but the people of our community.**

Measurable Outcomes: Making sure the staff, board members, and committee members are identified during events. Making sure to introduce ourselves at events and start dialogues with attendees. Increased relationships.

2022 Activities to Support Priority: Continue taking group photos at events and posting them on social media to share so that everyone knows who our staff, board members, and volunteers are along with what we do in the community

Board of Directors:	Email	Phone	
Marian Olive, President (Norsemen Realty)	marian@norsemenrealty.com	515-450-1108	Term Ends 2023
Sherrri Keigan, At-Large (Cyclone Engraving)	keigan@iowatelecom.net	515-291-4457	Term Ends 2023
Austin Mortvedt, At-Large (Bethany Life)	austin.mortvedt@bethanylife.org	515-290-6756	Term Ends 2024
Veronica Skaar, At-Large (Story City Electric Utility)	wickedpopular@gmail.com	515-460-3349	Term Ends 2024
John Koppes, Treasurer (Crucial IT)	john.koppes@crucial-it.com	515-815-2002	Term Ends 2025
Denise Froehlich, At-Large (Wolfe Family Eye)	dfroehlich@wolfeclinic.com	515-291-1322	Term Ends 2025
Jana (RSHS Rep)	jana_isebrands@roland-story.k12.ia.us	515-686-1323	Graduating 2022
Emma (RSHS Rep)	schnurstein05@gmail.com	515-494-3822	Graduating 2023
Lucas (RSHS Rep)	lucas_wuebker@roland-story.k12.ia.us	515-291-5573	Graduating 2024
Promotions Chairperson: Sue Johnson (NuCara)	sjohnson@nucara.com	515-291-2039	Chair 2022
Org Chairperson: Paula Brown (Great Western Bank)	paula.brown@greatwesternbank.com	515-290-1613	
Design Chairperson: Connie Phillips (Tin Chandelier)	cmphillips219@gmail.com	515-210-6218	
EV Chairperson: Rick Schreier (Reliance State Bank)	rick.schreier@rsbiowa.com	515-290-5818	Chair 2021
Al Holm (SC Historical)	bykeal@gmail.com	515-291-3821	
Shanon McKinley (GCC Executive Director)	director@storycitygcc.com	515-450-8690	
Paul Clark (GCC Office Assistant)	info@storycitygcc.com	515-230-3004	2021
Nicole Engelhardt (Financial Director)	scgccbilling@gmail.com	515-231-7980	

**Story City GCC  
Org Meeting Minutes  
Wednesday, February 2, 2022 at 7:45am**

Attendance: Present

Paula (GWB), Chair	Dawn (Dinners By Dawn)	Sherri (Cyclone Engraving) ZOOM
	Rick (RSB), EV Chair	Marian (Board President)
Paul (GCC Assistant)	Shanon (GCC Director)	Nicole (GCC Finance)

**2022 Partnership/Directory**

Shanon reported on the few that have missed the deadline to be in the directory and also informed that the directory would have to be bigger this year due to the amount of new partners. She touched on the amount of Sponsorship for the directory is \$1,875.00, which will help offset the cost of this publication. There is currently a shortage on paper so looking at doing the Spring Get Connected as a digital issue.

**Duck Race and Broad Street BBQ**

Shanon will email the group the form and letter from 2021 to look at prior to our March meeting. Also discussed adding a chuck a duck activity to this event. Dawn mentioned she had been to a golf tournament where you bought a golf ball and the one who got it closest to the pin received a prize.

**Additional Comments**

The GCC will be the host for the next BAH on Thursday, March 3rd at the GCC Office from 5-7pm.

Marian mentioned that everyone should mark their calendars for Wednesday, April 6th as Main Street America will be here in Story City.

Next meeting will be Wednesday, March 2nd at 7:45am at the GCC Office

Notes Provided by Shanon McKinley, GCC Director

**Story City GCC  
Design Meeting Minutes  
Wednesday, February 2nd, 2022 at 4:30pm**

Attendance: Present

Connie Phillips, Chairperson	Dwayne Fiihr	Rhonda Ostrem	Mike Jensen
Al Holm	Kim Sporleder	Mary Ness (Phone In)	
Marian Olive, GCC Pres.	Shanon McKinley, GCC Director	Paul Clark, Office Assistant	

**Window Themes**

Sounds of Story City - Name that Tune  
Discussion on will businesses participate.

**Downtown Planters**

Looking at doing sunflower and grasses this year.  
Kim stated funds could be available from Thrivent Action Team (\$250)

**Downtown Flags**

3x5 Size Flags  
Shanon emailed Mark U with Record for pricing he states between \$35-\$50 per flag

**How to achieve funding for Downtown Design Projects**

- PickleBall Tournament
- Service Auction
- Kringla Making Demo
- Sponsor a Planter (\$40 for one of \$20 for half)
- Chalk the Block - Sidewalk Chalk Art
- Mulch Sale
- Plant Sale

**Historic Activity**

Charlson Building in October  
Tin Chandelier to host BAH to show the historic information

Next meeting will be Wednesday, March 2nd at 4:30pm at the GCC Office

Notes Provided by Shanon McKinley, GCC Director



**Story City GCC  
Promotions Meeting Minutes  
Thursday, February 3rd at 8:00am**

Attendance: **Present**

<b>Sue, Chairperson (Nucara)</b>	<b>Theresa, Committee Secretary (2021)</b>	<b>Lindsay (Indigo Aura) (2021)</b>
Synthia (Lovely Moment Photography) (2022)	<b>Natalie (Affordables) (2022)</b>	Megan, Past Chairperson (St Petri)
<b>Marian (Board President)</b>		
<b>Paul (GCC Assistant)</b>	<b>Shanon (GCC Director)</b>	<b>Nicole (GCC Finance)</b>

**Bunny Trail**

The event will be held Saturday, April 16th, 2022.

Shannon has created a facebook event and will reach out to businesses for sponsorship in mid-February. There will be two trucks, two Bunnies, and two routes. Each truck will also need a bunny assistant. Lindsay and Megan have volunteered to be Bunnies with Theresa as a backup Bunny if needed to fill in. A helper car will need to follow along with extra treat bags.

Community members can sign up for a Bunny stop via Google Forms.

The committee will change their regular meeting date in April so that they can stuff treat bags a few days prior to the event.

**Art in the Park**

The event will be held July 24, 2022, which is the day before National Carousel Day.

Lindsay will begin reaching out to artists in the local area in February and create a Facebook event.

It was discussed that a contract will be needed along with a small registration fee for each artist. Lindsay will reach out to Darcy at Stratford who has previously organized Boone's Art in the Park events, for additional guidance.

The committee discussed whether food trucks would be needed. This will depend on whether the trucks need power from the City We will discuss this further later on.

**Progressive Dinner**

The dinner is set for August 31. The committee briefly brainstormed theme ideas, with something revolving around farming or the harvest coming out as a group favorite. This will be discussed in more detail at a later meeting.

**Other**

Marian let us know that on April 6, the National Main Street representative will be in town. Committee members are welcome to attend meetings and listen to the representative's evaluation at the end of the day. Committee members should be ready to assist the GCC with preparation as needed.

The next meeting will be held March 3rd, 2022 at 8am in the GCC office.

Notes Provided by Theresa Sens, Committee Secretary

**Story City GCC  
Economic Vitality  
Friday, February 11th at 7:30am**

Attendance:

**Present**

<b>Rick (RSB), Chair</b>	Mike (Thrivent)	Mary Kay Solberg (City Council) (2022)
<b>Mark (Security State Bank)</b>	<b>Kurt (United Real Estate) (2022)</b>	<b>Marian (Board President)</b>
<b>Paul (GCC Assistant)</b>	<b>Shanon (GCC Director)</b>	<b>Nicole (GCC Finance)</b>

**Business After Hours**

- March 3rd - Story City Greater Chamber Connection
- April 7th - Edward Jones and Lekwa Heating & Cooling
- May TBD
- June & July - None
- August 5th with GCC Golf Tournament

**Fabulous Merchant Coffees**

- 15 minute program/presentation on a topic that would help our businesses
  - April 8th at 8am the topic will be Distrix App
  - Personal Invites to our merchants

**Loan Program**

- Needs some application tweaks
- Marketing the program

The next meeting will be held March 11th at 7.30am in the GCC office.

Notes Provided by Shanon McKinley, GCC Director

**Story City GCC  
Carousel**

**Pole Polishing (Mark your calendars)**

- Wednesday, April 13th at 5pm at the Carousel

**Events**

- First Scheduled Event if inspection gets done will be Saturday, April 23rd (Way for Will 5K Fundraiser)
- Tours & Private Events open May 1st - October 31st

**Proposed Hours of Operation 2022 (Starting May 30th-Memorial Day)**

- Monday - Open 1pm-3pm
- Tuesday - Closed
- Wednesday - Open 5pm-7pm
- Thursday - Open 10am-Noon & 3pm-6pm
- Friday - Open 10am-Noon & 3pm-6pm
- Saturday - Open 10am-Noon & 3pm-6pm
- Sunday - Open 1pm-3pm

Notes Provided by Shanon McKinley, GCC Director



# Story City Friends Endowment

*honored by the Story County Alliance for Philanthropy as  
2019 Outstanding Group Philanthropist*

**339 Lafayette Ave. Story City, IA 50248**

February 7, 2022

To: Story City Nonprofit Organizations

From: Story City Friends Endowment

**Each year since the Story City Friends Endowment began (2015) the amount donated back into the community has increased as the fund continues to grow.**

**In spring 2022, approximately \$5000 will be awarded** to qualified 501 C.3. nonprofit organizations that have a need and make an impact in Story City. This marks the 8th year of awarding funding to local organizations and the largest amount awarded to date. Past recipients include: Loaves and Fishes Food Pantry, Story City First Responders, Story City/Lafayette Twp. Fire Department, Senior Citizen Center, LTS 4-H, Scouts, Historical Society, Bethany Life Physical Therapy Dept., Memorial Rock Fund and Story City Carousel Pavilion Renovation.

**Any nonprofit wishing to request funds is asked to submit a plea letter by March 8th, 2022** indicating organization name, contact person, amount requested and what the funds are to be used for. Plea letters should be sent (by mail or email) to Dwayne Fiihr, SCFE President, 339 Lafayette Ave., Story City, IA 50248. [dfiihr@gmail.com](mailto:dfiihr@gmail.com) You are welcome to attach any photos you would think helpful.

The Story City Friends Endowment is an organization whose purpose it to give back to our community. Since 2015, over \$100,000 has been donated by local residents to the permanent endowment fund which, in turn, contributes up to 5% annually to the community. The endowment is overseen by a local board of directors and receives accounting and investment support through its affiliation with Story County Community Foundation. It is a permanent fund that will continue to make a difference forever.

For more information, please contact Dwayne Fiihr 515-733-4486 [dfiihr@gmail.com](mailto:dfiihr@gmail.com), Al Holm 515-733-4993 [bykeal@gmail.com](mailto:bykeal@gmail.com) or Karen Hermanson [karenhermanson@gmail.com](mailto:karenhermanson@gmail.com).

Dwayne Fiihr, President

Pete Tekippe, Vice President

Dale Henricks, board member

Karen Hermanson, Treasurer

Al Holm, Secretary