

CITY OF STORY CITY

504 Broad Street
Story City, IA 50248
515.733.2121

www.cityofstorycity.org



1913 Herschell-Spillman Carousel

COUNCIL AGENDA **MONDAY, JANUARY 16, 2023 - 6:00 P.M.** **CITY HALL – SECOND FLOOR**

- I. CALL TO ORDER AND ROLL CALL, 6:00 P.M.
- II. APPROVE/AMEND THE AGENDA
- III. APPROVAL OF THE JANUARY 3, 2023 REGULAR MEETING MINUTES
- IV. CITIZEN APPEARANCE:
 - A)
- V. LEGAL ITEMS:
 - A) Resolution No. 23-7 – Approving a Water Service Territory Transfer Agreement with Iowa Regional Utilities Association and Authorizing the Mayor and City Clerk to Execute the Same on Behalf of the City
 - B) Resolution No. 23-8 – Amending the Guidelines of the Voluntary Sidewalk Improvement Program
 - C) Resolution No. 23-9 – To Provide for a Notice of Hearing on Proposed Plans, Specifications, Form of Contract and Estimate of Cost for the Ballfield Improvements Project, and the Taking of Bids
 - D) Resolution No. 23-10 – Accepting Work of Contractor on City Hall Renovations Project
 - E) Ordinance No. 333 – An Ordinance Changing the Official Zoning Map of the City of Story City, Iowa by Changing the District Boundaries of the “A-1” and “C-1” Districts, Second Reading
 - F)
- VI. ADMINISTRATIVE ITEMS:
 - A) Review Proposed Fiscal Year 2023-24 Budget
 - B) Approve Construction Pay Applications and Change Orders:
 1. Construction Pay Application No. 3 for the 2022 Water Main Improvement Project.
 2. Construction Pay Application No. 8/Final for the City Hall Renovations Project
 - 3.
 - C) Request Authorization to Repair Wall and Paint Second Floor of City Hall

D)

VII. PERMITS:

A) Liquor:

1. Kwik Trip/Star – 1704 Broad St.
- 2.

B)

VIII. MAYOR & CITY COUNCIL AGENDA ITEMS:

A) Approve Change in Meeting Time for February 6, 2023 City Council Meeting from 6:00 p.m. to 7:00 p.m.

B) Schedule City Council Work Session for Monday, January 30, 2023 at 6:00 p.m.

C)

IX. APPROVAL OF BILLS AND CLAIMS

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

XI. ADJOURNMENT

STORY CITY, IOWA

January 3, 2023

Mayor Jensen called the council meeting to order on Tuesday, January 3, 2023, at 7:00 p.m. at City Hall.

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

Also Present: Shanon McKinley, GCC; Nicole Engelhardt, EDC, Kolleen Taylor, Bertha Bartlett Library

Motion by Ostrem, seconded by O'Connor, to amend the agenda to correct the address from 508 to 509 Broad on Agenda Item A) Library Expansion Project Asbestos Removal.

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

Nay: None

Motion Carried.

Motion by Sporleder, seconded by Phillips, to approve the December 19, 2022 minutes.

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

Nay: None

Motion Carried.

PUBLIC HEARINGS

- A) Rezoning Request from Kwik Trip
Mayor Jensen opened the Public Hearing.
With no public comment, Mayor Jensen closed the Public Hearing.

LEGAL ITEMS

- A) **RESOLUTION NO. 23-1 – DESIGNATING OFFICIAL DEPOSITORIES AND SETTING LIMIT OF FUNDS**

Motion by Sporleder, seconded by Solberg, to approve Resolution No. 23-1 – Designating Official Depositories and Setting Limit of Funds

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

Nay: None

Motion Carried

- B) **RESOLUTION NO. 23-2 – DESIGNATE DATE, TIME, AND PLACE FOR REGULAR COUNCIL MEETINGS**

Mayor and Council discussed changing the meeting time from 7:00 to 6:00 p.m.

Motion by Sporleder, seconded by Ostrem, to approve Resolution No. 23-2 –

Designate Date, Time, and Place for Regular Council Meetings as first and third Mondays of each month, at 6 p.m. in the City Hall Council Chambers in the upstairs of City Hall.

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

- C) **RESOLUTION NO. 23-3 – DESIGNATE OFFICIAL NEWSPAPERS**
Motion by Phillips, seconded by O'Connor, to approve Resolution No. 23-3 – Designate Official Newspapers as both the Story City Herald and the Ames Tribune, with the publish date and the relevant legal deadline being the determining factor

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

- D) **RESOLUTION NO. 23-4 – APPOINT CITY ATTORNEY**
Motion by Ostrem, seconded by Sporleder, to approve Resolution No. 23-4 – Appointing Fred Larson as City Attorney

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

- E) **RESOLUTION NO. 23-5 – APPOINTING REPRESENTATIVE TO THE STORY COUNTY ECONOMIC DEVELOPMENT GROUP**

Motion by Phillips, seconded by Ostrem, to approve Resolution No. 23-5 – Appointing Administrator Jackson as primary Representative to the Story County Economic Development Group with Tyler Frederickson and Shanon McKinley as alternates

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

- F) **RESOLUTION NO. 23-6 – REGARDING COMMUNITY ATTRACTION & TOURISM GRANT APPLICATION FOR LIBRARY EXPANSION PROJECT**

Motion by Solberg, seconded by O'Connor, to approve Resolution No. 23-6 – Regarding Community Attraction & Tourism Grant Application for Library Expansion Project

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

- G) **ORDINANCE NO. 333 – AN ORDINANCE CHANGING THE OFFICIAL ZONING MAP OF THE CITY OF STORY CITY, IOWA BY CHANGING THE DISTRICT BOUNDARIES OF THE “A-1” AND “C-1” DISTRICTS**

Administrator Jackson reported that the Planning and Zoning Board recommends approval.

Motion by Sporleder, seconded by Solberg, to approve Ordinance No. 333 – An Ordinance Changing the Official Zoning Map of the City of Story City, Iowa by Changing the District Boundaries of the “A-1” and “C-1” Districts, first reading.
Aye: Ostrem, Phillips, Solberg, O’Connor, Sporleder
Nay: None
Motion Carried

ADMINISTRATIVE ITEMS

- A) Approve Construction Pay Applications and Change Orders:
1. Construction Pay Application No. 5 for the Ballfields Athletic Lighting Project
Motion by O’Connor, seconded by Ostrem, to approve Construction Pay Application No. 5 for the Ballfields Athletic Lighting Project for \$5036.90.
Aye: Ostrem, Phillips, Solberg, O’Connor, Sporleder
Nay: None
Motion Carried
- B) Request Authorization to Purchase Pick-Up Truck for the Water and Wastewater Department
Motion by Solberg, seconded by Sporleder, to approve Purchase of Pick-Up Truck for the Water and Wastewater Department For \$41,809.
Aye: Ostrem, Phillips, Solberg, O’Connor, Sporleder
Nay: None
Motion Carried

PERMITS

N/A

MAYOR & CITY COUNCIL AGENDA ITEMS

- A) Library Expansion Project:
1. Approve Asbestos Removal at 509 Broad Street
Motion by O’Connor, seconded by Ostrem, to Approve Asbestos Removal at 509 Broad Street by Bergo Environmental for \$6,700.
Aye: Ostrem, Phillips, Solberg, O’Connor, Sporleder
Nay: None
Motion Carried
2. Approve Architectural Agreement with Emergent Architecture
Motion by Solberg, seconded by Sporleder, to approve Architectural Agreement with Emergent Architecture for the library expansion project.
Aye: Ostrem, Phillips, Solberg, O’Connor, Sporleder
Nay: None
Motion Carried

- B) Approve Residential Tax Abatement Applications:
1. 574 Investments LLC – 910 Henryson, 912 Henryson, 915 Henryson, and 917 Henryson
Motion by Sporleder, seconded by O'Connor, to approve Residential Tax Abatement Applications: 1. 574 Investments LLC – 910 Henryson, 912 Henryson, 915 Henryson, and 917 Henryson
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried
- C) Discussion on Increasing Reimbursement for Sidewalk Improvement Program
General discussion on raising the amount of available reimbursement to half of the cost of the project or up to \$750, up from \$500. Will be formally considered at next council meeting.

APPROVAL OF BILLS AND CLAIMS

Motion by Phillips, seconded by O'Connor, to approve Payment of Bills and Claims.

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

Nay: None

Motion Carried.

MAYOR AND CITY COUNCIL COMMENTS REGARDING NON-AGENDA ITEMS

- CM Ostrem reported a hole in the street across from the Elementary School
- CM Phillips reported difficulty reading the sign under the Christmas Tree in the street after snow was piled there, which made travelers unsure of which way to drive around the tree.
- Mayor Jensen reported a large hole in the alley way behind the daycare

There being no further business before council, the meeting adjourned at 7:23 p.m.

ATTEST:

Heather Slifka, City Clerk

Mike Jensen, Mayor

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1913 Herschell-Spillman Carousel

To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator *MAJ*
Re: Resolution No. 23-7 – Approving Agreement with
IRUA for Water Service Territory Transfer
Date: January 16, 2023

Presented for Mayor and City Council consideration is Resolution No. 23-7 for the purpose of approving an agreement between the City and Iowa Regional Utilities Association (IRUA) for the transfer of water service territory from IRUA to the City.

Background

As you may recall, the Story City Economic Development Group (Story City EDC), in collaboration with the City, purchased and annexed into the City approximately 72+/- acres of land from the estate of Elnora Ritland. The property is located east of Winfield. It is intended that the property will serve as the site for future business development.

Iowa Regional Utilities Association (IRUA)

In 1992, the City Council approved a resolution approving Central Iowa Rural Water Association (today known as Iowa Regional Utility Association) request to provide water to areas east of Interstate 35.

The City has entered into previous agreements with IRUA for the right to provide water service to businesses located within the previous corporate limits of the City east of Interstate 35.

Water Service Territory Transfer Agreement

In general, IRUA will release and relinquish its rights to provide water service to this area. In exchange, the City will pay IRUA \$188,116 or \$2,620 per acre, made payable over three (3) equal installments. IRUA shall have the right to buy back all or part of the territory if all or part of it is zoned for residential purposes.

Financing for the buyout will come from the I-35 Development Fund and/or from an internal loan from the Hospital Fund and reimbursed from future TIF revenues.

The following Resolution was offered by Councilperson _____,
who moved its adoption:

RESOLUTION NO. 23-7

**A RESOLUTION APPROVING A WATER SERVICE TERRITORY
TRANSFER AGREEMENT WITH IOWA REGIONAL UTILITIES
ASSOCIATION AND AUTHORIZING THE MAYOR AND CITY CLERK
TO EXECUTE THE SAME ON BEHALF OF THE CITY OF STORY CITY**

WHEREAS, the Story City Economic Development Group in collaboration
with the City purchased and annexed into the City approximately 71.8 acres of
land for commercial and/or industrial development purposes, and

WHEREAS, the City desires to provide water service to this area, and

WHEREAS, it is necessary for the City of Story City (“the City”) and Iowa
Regional Utilities Association (“IRUA”) to enter into an agreement concerning the
transfer of water service territory from IRUA to the City, and

WHEREAS, a “Water Service Territory Transfer Agreement” between
IRUA and the City has been prepared, a copy of which is attached hereto, marked
Exhibit “A”, and by reference made a part hereof.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of
Story City, Iowa, that said Agreement is hereby approved, and the Mayor and City
Clerk are hereby authorized to execute said Agreement on behalf of the City.

The foregoing Resolution was seconded by Councilperson _____, and
upon roll call, was carried by an aye and nay vote, as follows:

AYE: _____
NAY: _____
ABSENT: _____

WHEREPUON, the Mayor declared Resolution No. 23-7 duly adopted this 13th day of January, 2023.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

**WATER SERVICE TERRITORY TRANSFER AGREEMENT BETWEEN
IOWA REGIONAL UTILITIES ASSOCIATION AND CITY OF STORY CITY, IOWA**

This Agreement is made and entered into on the ____ day of _____, 2023, by and between Iowa Regional Utilities Association (the "Association"), and the City of Story City, Iowa ("Story City").

WHEREAS, the Association is an Iowa non-profit corporation that is a federally indebted rural water association under 7 U.S.C. § 1926(b) which provides public water supply services to customers in Story County, Iowa; and

WHEREAS, Story City is a municipal corporation located in Story County, Iowa, whose municipal water utility provides public water supply services to customers in Story City; and

WHEREAS, the Association has the exclusive right to provide public water supply services to two parcels of land totaling approximately 71.8 acres in Story County, legally described in Exhibit A and depicted on Exhibit B (the "Territory"); and

WHEREAS, Story City intends to zone the Territory for commercial and/or industrial development and wishes to purchase the Association's right to provide public water supply services to the Territory; and

NOW, THEREFORE, in and for consideration of the mutual releases, covenants, and undertakings hereinafter set forth, and for other valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Association and Story City agree as follows:

1. **Payment.** In exchange for the promises and releases made herein and subject to the approvals set forth in Paragraph 5 below, Story City shall pay the Association One-Hundred-Eighty-Eight-Thousand, One-Hundred-Sixteen Dollars (\$188,116.00) (the "Purchase Price"). Story City shall pay the Purchase Price in three (3) annual payments - with the first installment payment of \$62,705.34 due within thirty (30) days of the Effective Date (as hereinafter defined) of this Agreement; and the next annual installment payment of \$62,705.33 due on or before the date that is one (1) year after the first installment payment is paid; and the final annual installment payment of \$62,705.33 due on or before the date that is two (2) years after the first installment payment is paid. Such payments shall be made to the Association and sent to the address listed for the Association in Paragraph 11 below.

2. **Release and Relinquishment of Service Rights; Conveyance.** In exchange for the payment described in Paragraph 1, (and effective as of the date this Agreement is approved by all Parties - "the Effective Date" as hereinafter defined), the Association permanently and irrevocably releases and relinquishes the Association's right, title, and interest to provide public water supply services to the Territory, subject to the Association's Option to Buy Back All or Part of the Territory, as described in paragraph 3. In further exchange for such payment, the Association conveys, assigns, and transfers to Story City any and all rights the Association may have to provide public water supply services to the Territory, subject to the Association's Option to Buy Back All or Part of the Territory, as described in paragraph 3.

3. Option to Buy Back All or Part of the Territory. In the event all or part of the Territory is zoned residential in the future, the Association may, at its discretion, buy back all or part of the Territory (the "Option") and shall do so at a pro rata rate of the Purchase Price (the "Buy Back Price") in the following manner:

a. If the Association exercises its Option to buy back all of the Territory, the Buy Back Price shall be an amount equal to the percentage of the Purchase Price paid by Story City to the Association through the date the Association exercised the Option. (For instance, if Story City has, as of the date of the Association exercising the Option, paid 2/3rds of the Purchase Price to the Association, the Buy Back Price shall be 2/3rds of the Purchase Price.) Story City shall not be obligated to make any further payments of the Purchase Price to the Association.

b. If the Association exercises its Option to buy back a portion, but not all, of the Territory, the Buy Back Price shall be an amount equal to the percentage of the Territory the Association is buying back multiplied by the Purchase Price. (For instance, if the Association buys back 80% of the Territory, the Buy Back Price will be an amount equal to 80% of the Purchase Price.) This amount shall be reduced by any percentage of the Purchase Price not yet paid by Story City. (For instance, if Story City has, as of the date of the Association exercising the Option, paid 2/3rds of the Purchase Price, the Buy Back Price for the portion of Territory the Association exercises its Option for will be 2/3rds of the Purchase Price for that percentage of the Territory.) Story City will remain obligated to pay to the Association the full Purchase Price for the Territory not bought back by the Association.

IRUA shall pay the Buy Back Price in three (3) equal annual payments commencing within thirty (30) days of its exercise of the Option. Such payments shall be made to Story City to the address listed for Story City in Paragraph 11 below.

4. Non-precedential. The Association and Story City agree that this Agreement is based on the unique circumstances of the Territory and without regard to a per acre valuation of water service territory rights or the provisions of Iowa Code § 357A.21.

5. Approvals and Effective Date. This Agreement is subject to approval by:

a. The Association, the United States Department of Agriculture, and the National Bank for Co-operatives. This Agreement shall not be deemed effective until such approvals have been obtained. If the Association, the United States Department of Agriculture, or the National Bank for Co-operatives does not approve this Agreement, then the Agreement shall be deemed void and of no force and effect. The Association agrees to seek those approvals diligently and expeditiously.

b. The City Council of Story City. This Agreement shall not be deemed effective until such approval has been obtained. If the City Council does not approve this Agreement, then the same shall be deemed void and of no force and effect. Story City agrees to seek approval diligently and expeditiously.

c. This Agreement shall be deemed effective on the date it has been approved by all Parties referenced in paragraphs "a." and "b." above.

6. Intended Beneficiaries. This Agreement is made solely for the benefit of the Association and Story City and nothing herein shall be construed as creating any benefits, rights, remedies, or claims in favor of any other person or entity.

7. Exhibit and Recitals. All recitals above and all Exhibits attached are hereby incorporated into this Agreement by this reference.

8. Default. Each of the following shall be considered acts of default by the Association: [a] Failure to pay the consideration or any part thereof owed to the City, provided, however, that a default for the failure to pay the consideration or any part thereof shall not be deemed to have occurred until after The City has given the Association written notice [a] by certified mail, restricted delivery and return receipt requested, or [b] or in a manner prescribed the Iowa Rules of Civil Procedure of nonpayment and opportunity to cure and the Association has failed within thirty (30) days from the date of the mailing of said notice by certified mailing or within thirty (30) days of service of said notice in the manner prescribed by the Iowa Rules of Civil Procedure, whichever first occurs, to make full payment of the consideration due hereunder. [b] Failure to do, observe, keep and perform any of the other terms, covenants, conditions, agreements and provisions required under this agreement to be done, observed, kept and performed by the Association; provided, however, that a default shall not be deemed to have occurred regarding the Association's failure to do, observe, keep and perform any of the other terms, covenants, conditions, agreements and provisions required of the Association under this agreement until after The City has given by certified mail, restricted delivery and return receipt requested, or in a manner prescribed the Iowa Rules of Civil Procedure served the Association written notice of such failure and opportunity to cure and the Association has failed to cure within thirty (30) days of the service receipt of said notice of such failure; PROVIDED that in all events, if the Association acts promptly upon receipt of such notice to cure such failure and diligently pursues rectifying said failure and substantially rectifies said failure within thirty (30) days of receipt of said notice, then the Association shall not be deemed in default so long as it completes rectifying said failure with due diligence.

Each of the following shall be considered acts of default by the City: [a] Failure to pay the consideration or any part thereof owed to the Association, provided, however, that a default for the failure to pay the consideration or any part thereof shall not be deemed to have occurred until after the Association has given the City written notice [a] by certified mail, restricted delivery and return receipt requested, or [b] or in a manner prescribed the Iowa Rules of Civil Procedure of nonpayment and opportunity to cure and the City has failed within thirty (30) days from the date of the mailing of said notice by certified mailing or within thirty (30) days of service of said notice in the manner prescribed by the Iowa Rules of Civil Procedure, whichever first occurs, to make full payment of the consideration due hereunder. [b] Failure to do, observe, keep and perform any of the other terms, covenants, conditions, agreements and provisions required under this agreement to be done, observed, kept and performed by the City; provided, however, that a default shall not be deemed to have occurred regarding the City's failure to do, observe, keep and perform any of the other terms, covenants, conditions, agreements and provisions required of the Association

under this agreement until after the Association has given by certified mail, restricted delivery and return receipt requested, or in a manner prescribed the Iowa Rules of Civil Procedure served the City written notice of such failure and opportunity to cure and the City has failed to cure within thirty (30) days of the service receipt of said notice of such failure; PROVIDED that in all events, if the City acts promptly upon receipt of such notice to cure such failure and diligently pursues rectifying said failure and substantially rectifies said failure within thirty (30) days of receipt of said notice, then the City shall not be deemed in default so long as it completes rectifying said failure with due diligence.

9. Binding on Successors. This Agreement inures to the benefit of, and is binding on the Association and Story City as well as their respective successors, transferees, and assigns.

10. Entire Agreement. This Agreement constitutes the entire agreement of the Association and Story City with respect to the subject matter, and supersedes all prior negotiations, understandings, representations, and agreements, whether written or oral.

11. Notices. Any notices called for in this Agreement shall be given by certified mail, return receipt requested, and shall be deemed given as of the date placed for mailing with postage paid, as follows:

City of Story City, Iowa
504 Broad Street
Story City, IA 50248

Iowa Regional Utilities Association
1351 Iowa Speedway Drive
Newton, IA 50208

the Association and Story City agree that should either address listed in this Paragraph 11 change, that notice of such changed address be given to the other party at least 14 days prior to the effective date of such change, using the same method as for notice set forth herein.

12. Amendment. This Agreement may not be amended, modified, or terminated, nor may any obligation under it be waived, unless in writing and signed by both parties after necessary approvals.

13. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Iowa and in accordance with applicable federal law, including, but not limited to, 7 U.S.C. §1926(b).

14. Severability. If any provision of this Agreement is finally determined to be invalid or unenforceable by a court of competent jurisdiction, that part shall be ineffective to the extent of such invalidity or unenforceability only, without in any way affecting the remaining parts of said provision or remaining provisions.

15. Section 1926(b). Except as otherwise provided for herein, the Association retains any and all of its rights, privileges, and benefits possessed and not herein specifically released and relinquished by the terms and conditions of this Agreement, including, but not limited to the rights, privileges and benefits under 7 U.S.C. § 1926(b).

16. Jointly Drafted. The Association and Story City agree that this Agreement was jointly prepared so that any uncertainty or ambiguity shall not be construed against either party as drafter.

17. Recording. This Agreement shall be recorded in the Office of the Story County Recorder.

18. Execution. This Agreement will be executed in counter parts and merged as a single document and same shall be deemed as legally binding as if the Parties had simultaneously executed same in the presence of one another. Further a recorded electronic copy of this document shall be deemed as legally binding as the original.

IN WITNESS WHEREOF, the Association and Story City have executed this Water Service Territory Transfer Agreement as of the date first listed above.

Iowa Regional Utilities Association

By: _____
Ronald Dunsbergen, President

By: _____
Delwin Van Zante, Secretary

STATE OF IOWA, JASPER COUNTY, ss:

On this ____ day of _____, 2023, before me the undersigned, a Notary Public in and for the aforesaid State and County, personally appeared Ronald Dunsbergen and Delwin Van Zante, to me personally known, who, being by me duly sworn, did say that such persons are, respectively, the President and the Secretary of Iowa Regional Utilities Association the aforesaid corporation executing the within and foregoing instrument, that no seal has been procured by said corporation; that said instrument was signed on behalf of said corporation by authority of its Board of Directors; and, that the aforesaid Ronald Dunsbergen and Delwin Van Zante, as said officers of such corporation, acknowledged the execution of said instrument to be the voluntary act and deed of said corporation, by it and by said officers voluntarily executed.

Notary Public in and for said County and State

City of Story City, Iowa

Mike Jensen, Mayor

Heather Slifka, City Clerk

STATE OF IOWA, STORY COUNTY, ss:

On this ____ day of _____, 2023, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Mike Jensen and Heather Slifka, to me personally known, and, who, being by me duly sworn, did say that they are the Mayor and City Clerk, respectively, of the City of Story City, Iowa, that the seal affixed to the foregoing instrument is the corporate seal of the corporation, and that the instrument was signed and sealed on behalf of the corporation, by authority of its City Council, as contained in Resolution Number ____ passed (the Resolution adopted) by the City Council on the ____ day of _____, 2023, and that Mike Jensen and Heather Slifka acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.

Notary Public in and for said County and State

USDA APPROVAL

THIS AGREEMENT IS APPROVED on behalf of the United States of America (USDA/RD) this ____ day of _____, 2023.

UNITED STATES OF AMERICA:
DEPARTMENT OF AGRICULTURE/RURAL DEVELOPMENT

By: _____
Area Director

CO-BANK APPROVAL

THIS AGREEMENT IS APPROVED on behalf of National Bank for Co-operatives (Co-Bank) this ____ day of _____, 2023.

NATIONAL BANK FOR CO-OPERATIVES:

By: _____
Julia McCusker, Vice President

Exhibit A

**The East Half (E½) of the Northeast Quarter (NE¼) of Section 7,
Township 85 North, Range 23 West of the 5th P.M., Story County, Iowa,
EXCEPT the South 450 Feet of the West 600 Feet thereof.**

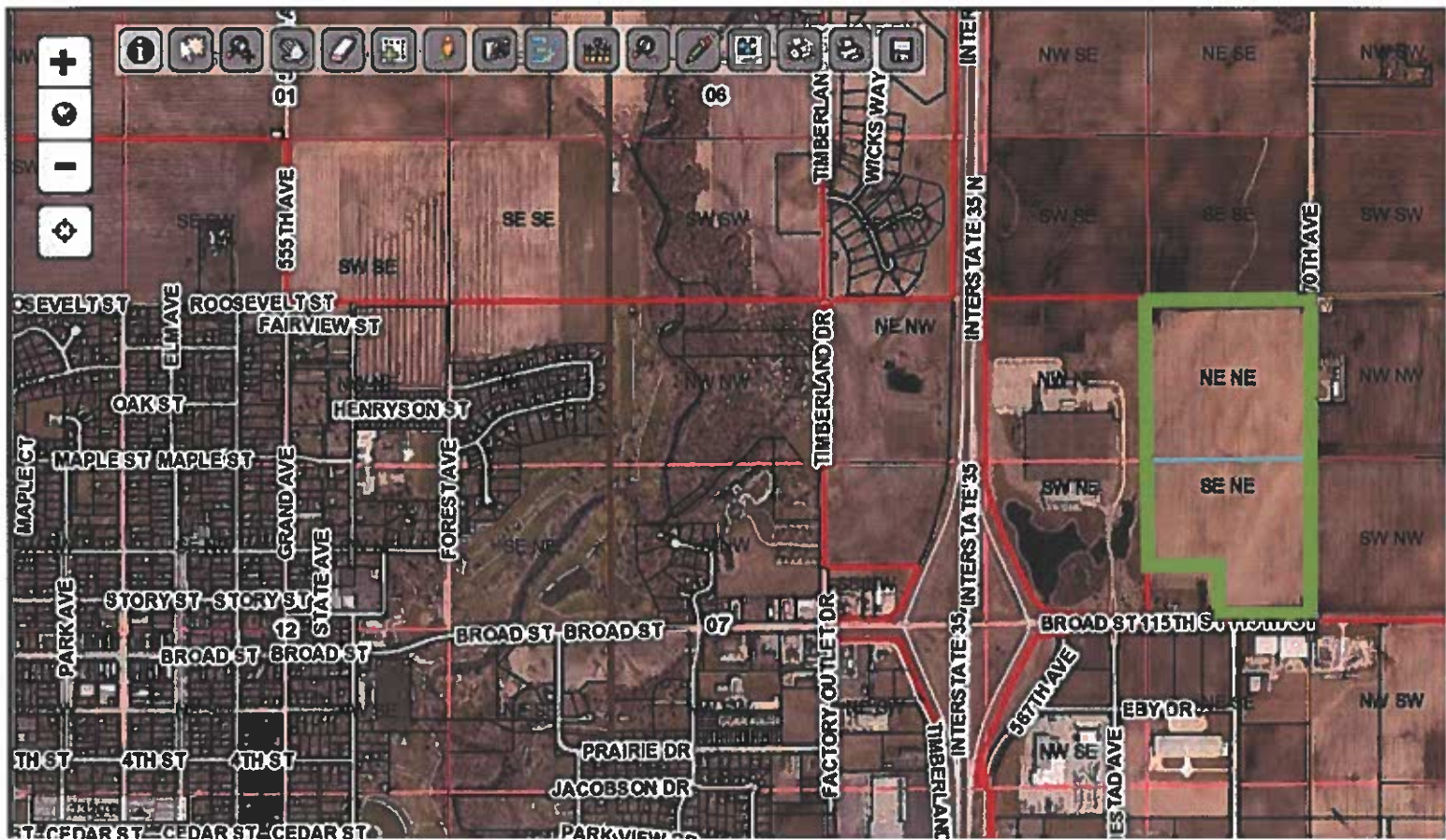


Exhibit B

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

RESOLUTION NO. 23-8

**A RESOLUTION AMENDING THE GUIDELINES OF THE
VOLUNTARY SIDEWALK IMPROVEMENT PROGRAM**

WHEREAS, the City Council of the City of Story City, Iowa, created a
voluntary sidewalk improvement program under guidelines set out in Resolution
No. 96-36 and amended in Resolution No. 97-23, and

WHEREAS, the City Council has determined that sidewalk construction
costs have increased significantly and wishes to increase the maximum
reimbursement cost per applicant.

NOW, THEREFORE, BE IT RESOLVED that the guidelines of the
voluntary sidewalk improvement program are hereby amend as follows:

“Program funds shall be used solely to reimburse such
owner/occupants for fifty percent (50%) of the cost, up to a
maximum of \$750.00 per applicant.”

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

AYE: _____

NAY: _____

ABSENT: _____

WHEREUPON, the Mayor declared the Resolution duly adopted this 16th
day of September, 2023.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

RESOLUTION NO. 23-9

Resolution to provide for a notice of hearing on proposed plans, specifications, form of contract and estimate of cost for the Ballfield Improvements Project, and the taking of bids therefor

WHEREAS, it has been proposed that the City Council of the City of Story City, Iowa (the "City"), undertake the authorization of a public improvement to be constructed as described in the proposed plans and specifications and form of contract prepared by I&S Group, Inc. (the "Project Engineers"), which may be hereafter referred to as the "Ballfield Improvements Project" (and is sometimes hereinafter referred to as the "Project"), which proposed plans, specifications, notice of hearing and letting, and form of contract and estimate of cost (the "Contract Documents") are on file with the City Clerk; and

WHEREAS, it is necessary to fix a time and place of a public hearing on the Contract Documents and to advertise for sealed bids for the Project;

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

Section 1. The Contract Documents referred to in the preamble hereof are hereby approved in their preliminary form.

Section 2. The Project is hereby determined to be necessary and desirable for the City, and, furthermore, it is hereby found to be in the best interests of the City to proceed toward the construction of the Project.

Section 3. February 20, 2023, at 6:00 p.m., at the City Hall, Story City, Iowa, is hereby fixed as the time and place of hearing on the Contract Documents.

Section 4. The City Clerk is hereby authorized and directed to publish notice (the "Notice of Hearing") of the hearing on the Contract Documents for the Project in a newspaper of general circulation in the City, which publication shall be made at least once, not less than four (4) and not more than twenty (20) days prior to the date of the hearing. The Notice of Hearing shall be in substantially the following form:

(Form of Notice of Hearing)

NOTICE OF PUBLIC HEARING

NOTICE OF PUBLIC HEARING ON PROPOSED PLANS AND SPECIFICATIONS, FORM OF CONTRACT, AND ESTIMATE OF COST FOR THE **BALLFIELD IMPROVEMENTS** FOR THE CITY OF STORY CITY, IOWA.

Notice is hereby given that the City Council of Story City, IA will meet at Story City City Hall, 504 Broad Street, Story City, IA 50248 on the **20th day of February, 2023, at 6:00 p.m.**, at which time and place a hearing will be held on the proposed plans and specifications, form of contract and estimate of cost for the **BALLFIELD IMPROVEMENTS**. Any interested person may appear at said hearing and file objections to the proposed plans, specifications, form of contract and estimated costs for said improvements.

The general description of types of construction and limits for which bids will be received shall be as follows:

Construction of the Ballfield Improvements includes construction on Carousel Ballfield located in the City of Story City, IA. Improvements include approximately 500 square yards (SY) of PCC Pavement, 340 linear feet (LF) of chain link fence, 100 LF Backstop Fencing, Electrical Installation, Restoration, and other associated work. Also includes the construction of a Concession Stand, Water service, sanitary sewer service, and other associated work.

The improvements shall be constructed at Carousel Field, located northwest of the corner of Broad Street and Forest Avenue.

Plans and specifications governing the construction of the proposed improvements have been prepared by the Engineer. These plans and specifications, and the proceedings of Story City City Hall referring to and defining said Ballfield Improvements, are hereby made a part of this Notice and the proposed contract by reference, and the proposed contract shall be executed to comply therewith.

Published upon order of the City of Story City, Iowa.

CITY OF STORY CITY, IA

BY /s/ Mike Jensen
Mayor

ATTEST:

BY /s/ Heather Slifka
City Clerk

Section 5. The City Council hereby delegates to the City Clerk the duty of receiving bids for the construction of the Project before 2:00 p.m., on February 15, 2023, at the City Hall, Story City, Iowa. At such time and place, the City Council hereby delegates to the City Clerk and/or the Project Engineers the duty of opening and announcing the results of the bids received. February 20, 2023, at 6:00 p.m., at the City Hall, in the City, is hereby fixed as the time and place that the Council will consider the bids received by the City Clerk in connection therewith.

Section 6. The amount of the bid security to accompany each bid is hereby fixed at 10% of the total amount of the bid.

Section 7. The City Clerk and/or the Project Engineers are hereby directed to give notice of the bid letting for the Project by posting notice (the "Notice to Bidders") at least once, not less than thirteen (13) and not more than forty-five (45) days prior to the date set for receipt of bids, in each of the following three places: (i) in a relevant contractor plan room service with statewide circulation; (ii) in a relevant construction lead generating service with statewide circulation; and (iii) on an internet site sponsored by either the City or a statewide association that represents the City. The Notice to Bidders shall be in substantially the following form:

(Form of Notice to Bidders)

NOTICE TO BIDDERS

FOR THE CONSTRUCTION OF BALLFIELD IMPROVEMENTS FOR THE CITY OF STORY CITY,
IOWA.

Sealed bids will be received by the City Clerk of Story City, Iowa at City Hall, 504 Broad St, Story City, Iowa before **2:00 p.m. on the 15th day of February, 2023**, for the Ballfield Improvements Project in the City of Story City, Iowa, and for the City of Story City. At the above time and place all bids received by the City Council will be opened and publicly read with the results being reported to the City of Story City at their meeting on **February 20th, 2023 at 6:00 p.m.**, at Story City City Hall, 504 Broad St, Story City, Iowa 50248, at which time the City Council may take action on the proposals submitted or at such time as may then be fixed.

The general description of types of construction and limits for which bids will be received shall be as follows:

Construction of the Ballfield Improvements includes construction on Carousel Ballfield located in the City of Story City, IA. Improvements include approximately 500 square yards (SY) of PCC Pavement, 340 linear feet (LF) of chain link fence, 100 LF Backstop Fencing, Electrical Installation, Restoration, and other associated work. Also includes the construction of a Concession Stand, Water service, sanitary sewer service, and other associated work.

A more detailed description of the kinds and approximate quantities of materials and types of construction for which bids will be received are set forth in the Bid Form included in the specifications prepared by I+S Group, of Des Moines, Iowa, which, together with the proposed form of contract, have heretofore been approved by the Council, and are now on file for public examination in the office of the City Clerk at 504 Broad Street, and are by this reference made part hereof as though fully set out and incorporated herein.

All Bids shall be made on official proposal forms furnished by the Engineer and must be enclosed in a separate sealed envelope and plainly identified and addressed to the City of Story City.

Each Bid shall be accompanied by a cashier's check or certified check drawn on a state-chartered or federally chartered bank, or a certified share draft drawn on a state-chartered or federally chartered credit union, or a bidder's bond with corporate surety satisfactory to the City in an amount equal to Ten percent (10%) of the total amount of the proposal. If bid bond is submitted, it must be in the form provided in these specifications. Said check or share draft may be cashed, or the bid bond forfeited as liquidated damages in the event the successful bidder fails or refuses to enter into a contract within ten (10) days of issuance of a Notice of Award and post bond satisfactory to the City insuring the faithful fulfillment of the contract and maintenance of said improvements as required by law. The bid bond should be executed by a corporation authorized to contract as a surety in the State of Iowa and must not contain any conditions either in the body or as an endorsement thereon.

The successful bidder will be required to furnish a corporate surety bond in an amount equal to one hundred percent (100%) of the contract price, said bond to be issued by a responsible surety approved by the City, and shall guarantee the faithful performance of the contract and the terms and conditions therein contained, the payment for materials used in the project and

the maintenance of said improvements in good repair for not less than one (1) year from the time of acceptance of said improvements by the City Council.

The City reserves the right to defer acceptance of any proposal for a period not to exceed sixty (60) calendar days from the date of receipt of bids. The City reserves the right to reject any or all bids and to waive informalities.

Payment of the cost of said project will be made from such cash funds of the City as may be legally used for said purpose at the discretion of the City Council, including but not limited to, the net revenues of the Street Department, the proceeds from the sale of Revenue or General Obligation Bonds, and/or the proceeds from the sale of warrants, as authorized by Section 384.57 of the Code of Iowa, made payable from any or all of the above-mentioned sources.

The Contractor will be paid ninety-five per cent (95%) of the Engineer's estimate of the value of acceptable work completed at the end of the preceding month. Final payment will be made not less than thirty-one (31) days after completion of the work and acceptance by the City, subject to the conditions and in accordance with the provisions of Chapter 573 of the Code of Iowa.

No such final payment will be due until the Contractor certifies to the City that the materials, labor, and services involved in the final estimate have been paid for in accordance with the requirements stated in the specifications. The City of Story City is exempt from paying Sales and Use Tax and will supply Contractor with an "Iowa Sales Tax Exemption Certificate" and an authorization letter to allow the Contractor to buy equipment and material for the project tax free.

The work on this project shall commence within ten (10) days after receipt by the contractor of a written notice to proceed provided that no disturbance to the playing surface of the fields takes place prior to July 15th. All work shall be substantially completed by **November 1, 2023**, subject to any changes in the contract period as provided for in these specifications.

Liquidated damages in the amount of **\$500** per calendar day will be assessed for each day that any of the work shall remain uncompleted after **December 1, 2023** with due allowance for extensions of the contract period due to conditions beyond control of the Contractor.

By virtue of statutory authority, a preference will be given to products and provisions grown and coal produced within the State of Iowa.

To the extent required by Iowa statutes, a resident bidder shall be allowed a preference as against a nonresident bidder from a state or foreign country if that state or foreign country gives or requires any preference to bidders from that state or foreign country, including but not limited to any preference to bidders, the imposition of any type of labor force preference, or any other form of preferential treatment to bidders or laborers from that state or foreign country. The preference allowed shall be equal to the preference given or required by the state or foreign country in which the nonresident bidder is a resident. In the instance of a resident labor force preference, a nonresident bidder shall apply the same resident labor force preference to a public improvement in this state as would be required in the construction of a public improvement by the state or foreign country in which the nonresident bidder is a resident.

Failure to submit a fully completed Bidder Status Form with the bid may result in the bid being deemed nonresponsive and rejected.

Plans and specifications governing the construction of the proposed improvements have been prepared by the Engineer. These plans and specifications, and the proceedings of the City Council referring to and defining said improvements, are hereby made a part of this Notice and the proposed contract by reference, and the proposed contract shall be executed to comply therewith.

Copies of said plans and specifications and form of contract are now on file in the office of the City Clerk, for examination by bidders. Copies may be obtained from I+S Group, 217 East 2nd Street, Des Moines, IA 50309, (515) 243-9143 upon deposit of fifty dollars (\$50.00) which shall be refunded upon return of the plans and specifications within fourteen days after award of the project. If the plans and specifications are not returned within fourteen days after award of the project and in a reusable condition, the deposit shall be forfeited. Plans and specifications may also be obtained by download from the ISG website at www.ISGInc.com and Quest CDN at questcdn.com.

Any bidder or equipment supplier whose firm or affiliate is listed in the GSA publication "List of Parties Excluded from Federal Procurement and Non-procurement Programs" will be prohibited from the bidding process. Anyone submitting a bid who is listed in this publication will be determined to be a non-responsive bidder in accordance with 40 CFR Part 31.

Published upon order of the City of Story City, Iowa.

CITY OF STORY CITY, IOWA

BY /s/ Mike Jensen
Mayor

ATTEST:
BY /s/ Heather Slifka
City Clerk

Section 8. All provisions set out in the attached forms of notice are hereby recognized and prescribed by the City Council and all resolutions or orders or parts thereof, to the extent the same may be in conflict herewith, are hereby repealed.

Passed and approved January 16, 2023.

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

CITY OF STORY CITY

504 Broad Street
Story City, IA 50248
515.733.2121
www.cityofstorycity.org



1913 Herschell-Spillman Carousel

To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator 
Re: City Hall Renovations Project
Resolution No. 23-10 – Accepting Work of Contractor
Date: January 16, 2023

Presented for Mayor and City Council considerations is Resolution No. 23-10 for the purpose of accepting work of the contractor on the City Hall Renovations Project.

The construction cost for the City Hall Renovations Project was approximately \$449,797 with engineering estimated at \$60,815 for a total project cost of \$510,612. Financing for the project will come from the issuance of a \$400,000 loan or bond and General Fund cash reserves.

RESOLUTION NO. 23-10

Resolution accepting work of contractor on City Hall Renovations Project

WHEREAS, Farnsworth Group, Inc., the project architect, has reported that work has been completed for the construction of the City Hall Renovations Project (the "Project") under the contract entered into between the City of Story City, Iowa (the "City") and RH Grabau Construction, Inc. (the "Contractor"); and

WHEREAS, in the judgment of this Council, the work appears to meet the requirements of the plans and specifications heretofore adopted by the Council for the construction of the Project, all as evidenced by the final certificate of completion and estimate of cost, placed on file with the City Clerk;

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

Section 1. The work as completed by the Contractor for the construction of the Project is hereby accepted.

Section 2. Except for the amount being retained by the City pursuant to Chapter 573 of the Code of Iowa, which shall be paid to the Contractor not less than 30 days after the date of this Resolution, the amount due to the Contractor is hereby ordered paid from available funds from which payment for the Project may be made.

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

Passed and approved January 16, 2023.

Mike Jensen, Mayor

Attest:

Heather Slifka, City Clerk

**STATEMENT OF FINAL COMPLETION
AND
OWNER'S ACCEPTANCE OF THE WORK**

PROJECT: City Hall Renovations
504 Broad Street
Story City, Iowa 50248

ARCHITECT: Farnsworth Group, Inc.
14225 University Ave, Suite 110
Waukee, Iowa 50263

OWNER: City of Story City
504 Broad Street
Story City, Iowa 50248

CONTRACTOR: RH Grabau Construction, Inc.
P.O. Box 99
Boone, Iowa 50036

I, the undersigned Engineer / Architect of the above designated project, do hereby state that:

1. The construction provided for pursuant to CONTRACT DOCUMENTS including all approved amendments and Change Orders, hereafter called the WORK between the OWNER and CONTRACTOR has been completed and to the best of my knowledge and belief, is in substantial compliance with the provisions of the CONTRACT DOCUMENTS.
2. The final payment authorized hereto and made a part hereof is a complete and accurate summary of the WORK performed in accordance with the CONTRACT DOCUMENTS.
3. The total cost of the WORK as completed is \$449,796.88

I recommend, under the provisions of the CONTRACT DOCUMENTS, that the WORK be accepted, and that the final payment be made.

Engineer / Architect

By 

Date 01/12/2023

The CONTRACTOR shall guarantee materials and equipment furnished and construction performed by providing a PERFORMANCE BOND which shall remain in full force and effect for a period of one year from date of acceptance by OWNER.

(Note if Statement of Substantial Completion was issued then effective date of Bond is as approved by the OWNER on Statement of Substantial Completion)

Accepted by CONTRACTOR

By 

Accepted by OWNER

By _____

Title Contractor

Title _____

Date 1-12-23

Date _____

SPACE ABOVE THIS LINE FOR RECORDER

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

GRANTORS: City of Story City

GRANTEE: City of Story City

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

ORDINANCE NO. 333

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

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

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

Lots three (3) and four (4), I-35 Business Park Subdivision, 2nd Addition,
Story City, Iowa.

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

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

PASSED, ADOPTED AND APPROVED this 6th day of February, 2023.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

MINUTES RE: ORDINANCE 333:

The foregoing Ordinance No. 333 was considered for the first time by the City Council on January 3, 2023. The first reading was moved by Councilperson Sporleder, and seconded by Councilperson Solberg, and, on roll call, carried by an aye and nay vote of the Council, as follows:

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

NAY: _____

ABSENT: _____

The ordinance was considered for the second time by the City Council on January 16, 2023. The second reading was moved by Councilperson _____, and seconded by Councilperson _____, and, on roll call, carried by an aye and nay vote of the Council, as follows:

AYE: _____

NAY: _____

ABSENT: _____

The ordinance was considered for the third and final time by the City Council on February 6, 2023. The third and final reading was moved by Councilperson _____, and seconded by Councilperson _____, and, on roll call, carried by an aye and nay vote of the Council, as follows:

AYE: _____

NAY: _____

ABSENT: _____

WHEREUPON, the Mayor declared Ordinance No. 333 duly passed and the title agreed upon this 6th day of February, 2023.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk



Store Engineering

1813 Kramer Street
La Crosse, WI 54603

www.kwiktrip.com

Rezoning Request

Legal Description and Address

LOTS THREE (3) AND FOUR (4), I-35 BUSINESS PARK SUBDIVISION 2ND ADDITION, STORY COUNTY, IOWA

The southeast corner of intersection 115th St and Auestrad Ave, Story City, Iowa

Present and Proposed Zoning

Present Zoning – A-1 Agricultural

Proposed Zoning – C-1 Highway Commercial

Existing and Proposed Use

Existing Use – Agricultural Field

Proposed Use – Parking Lot with stormwater detention and picnic table area

Names and Address of Surrounding Property Owner

Kwik Trip, Inc – 1626 Oak Street, La Crosse, WI 54622

Paul Dean Varnum - 56927 170th St, Ames IA 50010-9427

Jamie and Brandy Beck - 56913 115th St, Story City, IA 50248-8755

Broadstone WS Iowa LLC - PO BOX 64101 MS 5185, St. Paul, MN 55164

TNL Development LLC - 1194 Main Street, Blue Ball, PA 17506

R & F TU IA LLC - 475 Bunker Ct., Vernon Hills, IL 60061

Reason for Requesting Change

Kwik Trip, Inc. is requesting to the change to a Highway Commercial zoning. This new zoning would allow for a new parking lot area to be built. The new parking lot area will provide additional parking for store works and customers who are driving larger vehicles. This new parking area will keep the larger vehicles from parking on the street. It will also provide a picnic table area and a cross walk to the store.

OUR MISSION

To serve our customers and community more effectively than anyone else by treating our customers, coworkers and suppliers as we, personally, would like to be treated, and to make a difference in someone's life.



Store Engineering

1813 Kramer Street
La Crosse, WI 54603

www.kwiktrip.com

December 1st, 2022

Mark Jackson – City Administrator
Mitch Holtz – City Engineer, Strand Associates

RE: Request Site Plan Review and Rezoning

To whom it may concern,

Kwik Trip, Inc. is requesting consideration from the City of Story City to review the Site Plan and Rezoning request. The property is located at the SE corner of 115th St and Auestrad Ave.

Kwik Trip is proposing the construction a new parking lot addition. The parking lot will consist of 9 stalls and 41 truck stalls. The truck traffic will be directed to enter the site through the access on the south side of the lot and exit through the north access. Employees will be directed to use the parking in the area and will use the north access.

Rezoning is also being requested. The site is currently zoned A-1 Agricultural and is proposed the be rezoned C-1 Highway Commercial. The survey is included in the civil plans

Construction would be anticipated to be in 2024. We appreciate your time and consideration. Please call if you have any question or need additional copies submitted.

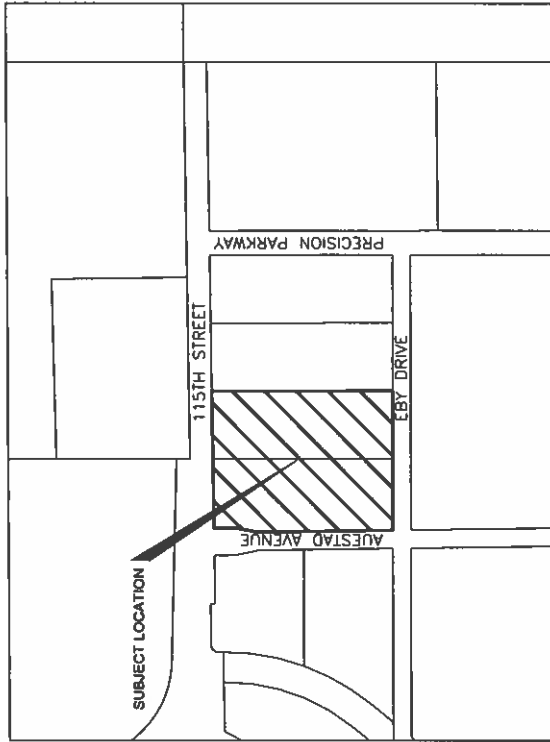
Sincerely

Emily Helwig
Kwik Trip – Store Engineering
Development/Project Manager
608-791-7443
ehelwig@kwiktrip.com

OUR MISSION

To serve our customers and community more effectively than anyone else by treating our customers, coworkers and suppliers as we, personally, would like to be treated, and to make a difference in someone's life.

KWIK TRIP - NO. 1068 ALTANSPS LAND TITLE SURVEY



VICINITY MAP
STORY CITY, IOWA

FOUND	SET
<ul style="list-style-type: none"> 1/4" (1/8" - 1/4") 1/2" (1/4" - 1/2") 3/4" (1/2" - 3/4") 1" (3/4" - 1") 1 1/2" (1" - 1 1/2") 2" (1 1/2" - 2") 3" (2" - 3") 4" (3" - 4") 6" (4" - 6") 8" (6" - 8") 10" (8" - 10") 12" (10" - 12") 15" (12" - 15") 20" (15" - 20") 24" (20" - 24") 30" (24" - 30") 36" (30" - 36") 42" (36" - 42") 48" (42" - 48") 54" (48" - 54") 60" (54" - 60") 72" (60" - 72") 84" (72" - 84") 96" (84" - 96") 108" (96" - 108") 120" (108" - 120") 144" (120" - 144") 168" (144" - 168") 192" (168" - 192") 216" (192" - 216") 240" (216" - 240") 270" (240" - 270") 300" (270" - 300") 360" (300" - 360") 432" (360" - 432") 504" (432" - 504") 576" (504" - 576") 648" (576" - 648") 720" (648" - 720") 792" (720" - 792") 864" (792" - 864") 936" (864" - 936") 1008" (936" - 1008") 1080" (1008" - 1080") 1152" (1080" - 1152") 1224" (1152" - 1224") 1296" (1224" - 1296") 1368" (1296" - 1368") 1440" (1368" - 1440") 1512" (1440" - 1512") 1584" (1512" - 1584") 1656" (1584" - 1656") 1728" (1656" - 1728") 1800" (1728" - 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CITY OF STORY CITY

504 Broad Street
Story City, IA 50248
515.733.2121

www.cityofstorycity.org



1913 Herschell-Spillman Carousel

To: The Honorable Mayor & City Council
Department Heads
From: Mark A. Jackson, City Administrator
Re: Schedule of Discussion on Proposed
FY 2023-24 Budget
Date: January 16, 2023

Presentation of the proposed Fiscal Year 2023-24 Budget will be made to the Mayor and City Council on Monday, January 16th, beginning at 6:00 p.m. The following is the scheduled order in which department or areas will be discussed

<u>Department or Area</u>	<u>Pages in Budget</u>
Equipment Replacement	120-121
General Fund Revenues	12-13
Public Safety	14-27
Parks & Recreation	33-47
Culture & Economic Development	49-50
Streets Department	66-74
Other Special Revenue	75-80
Proprietary Funds	102-117
Debt Service	82-85
Tax Increment Financing	81
Hospital	122
Capital Projects	86-101
Budget Message	1-11

City Expenses and Cost of Government

It is no secret that city expenses and the cost of government have risen recently, in tandem with recent unprecedented rising inflation rates and the economic environment. This has created challenges for cities in developing budgets and projecting fiscal planning.

Historic and Recent Trends of State and Local Government Revenues and Expenditures

Historically, the trend for revenue collection for U.S. state and local governments has met or slightly exceeded that of expenditures. Revenue trends may be higher than expenditures for a variety of reasons, but often due to keeping up with inflation, cost-of-living, longer-term capital planning, planning for maintenance costs, or the need to generate reserves to meet local needs or policy. As a side note, some of these measures, such as reserves, also play a role in credit and bond ratings that are of high importance to city financial planning.

However, some state and local government recent price index trends show that due to the current economic environment, the trend has reversed on a nationwide average. For example, over the most recent three years and with the onset of the COVID-19 pandemic and amid the current inflation environment, U.S. Bureau of Economic Analysis (BEA) tables for state and local government expenditures have outpaced revenue receipt trends. According to the state and local current expenditures table from the U.S. Bureau of Economic Analysis (BEA) tables, state and local current expenditures rose roughly 19% from fiscal year end (FYE) 2019 to FYE 2022 and up 7% from FYE 2021 to FYE 2022. This highlights the challenge that some local governments face as their costs of goods has climbed and, in many cases, have exceeded inflation for necessary public projects and improvements.

Cost of Goods/Materials

The rising costs of goods, services and materials significantly impact city expenditure trends. The cost of

common construction materials used in public projects has risen in the range of 20-40% since the economic downturn began in 2020 amid the COVID-19 pandemic. For example, the cost of steel wire spiked this past fall in the ballpark of 40% compared to pre-COVID times. Similarly, materials like concrete and wood increased by 20-30% over pre-pandemic years. The Iowa Department of Transportation reported an approximately 29% increase in its 'Price Trend Index for Iowa Highway Construction' for the same timeframe.

Due to the price increases, the League has heard challenges from cities as they solicit bids for projects. Some have been forced to pull projects, repackage and re-bid, only to have found even higher estimates for potentially even smaller projects. Some have struggled to meet required grant matches.

City Budgeting & Ideas

As cities embark upon their budgeting processes and financial planning, these factors are important to consider. Budgets are always a plan; however, often, factors are beyond their control. Priorities must be discussed and managed, and a look at anticipated revenues will be essential to align and consider with the rising costs of government.

On the following two pages, the League is printing its recently-published City Expenses Report. Along with the above, it illustrates on a high level the recent trends and areas of expenditure that cities must consider as they compile a plan for city budgets amid unprecedented times.

What can cities consider?

- Check on investment rates as they rise
- Consider your current and planned needs for debt and leverage the best combination of rates

Erin Mullenix is the research director with the League and may be reached at (515) 244-7282 or erinmullenix@iowaleague.org.

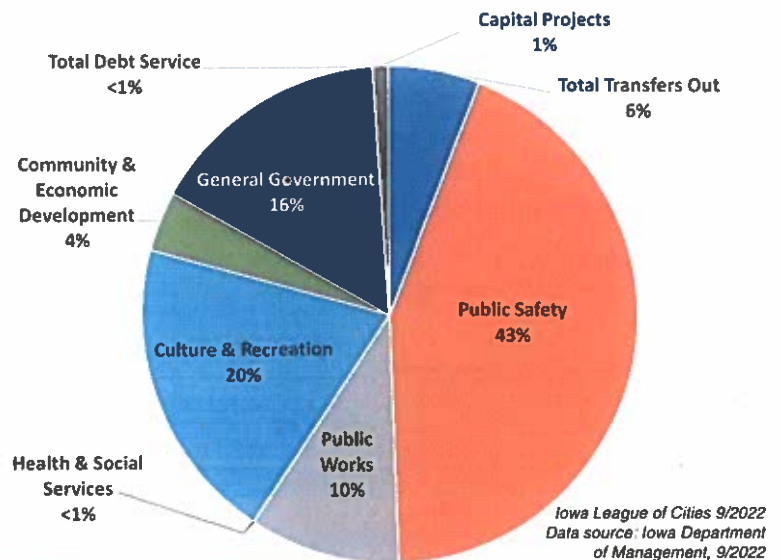
City Expenses Report

City Expenditures in Brief

Cities incur expenses to pay for city services. Some of these services are mandated by state or federal government, or legal precedent (such as staffing the city clerk role, provision of public safety, certain employee benefits). Others are services that contribute to quality of life, attracting residents, and meeting public demands.

Overall, public safety is the largest category of expenditure. The largest category for small communities is typically personnel.

General Fund Expenditures by Category, FY23 (avg. all cities)



MOST COMMON EXPENSE CATEGORIES



PUBLIC SAFETY

- Largest expenditure in city budgets (averaged)
- Handled differently. Some cities have police/fire departments. If so, then they have pension costs. Some cities contract for services.
- Collective Bargaining agreements impact cost increases
- Includes: police, fire, EMS, jail, animal control, emergency management, building inspections, and more



CULTURE AND RECREATION

- Includes parks, recreation, cemetery, library, museum, band and theater, community center, and more



GENERAL GOVERNMENTAL

- Includes personnel - elected and appointed, elections, legal/attorney services, city hall & general buildings, tort liability



PUBLIC WORKS

- Includes water, wastewater, stormwater, snowplows, pothole repair, streets, sidewalks, bridges, street lighting, highway engineering, parking, street cleaning, airport and garbage (if not enterprise services)

HOW DO CITIES PAY FOR IT ALL?

Revenue options include:

- Property Taxes
- Local Option Sales and Services Taxes
- Fees & Licenses
- Intergovernmental (such as road use tax, grants)
- Tax Increment Finance

Debt:

When revenues are not sufficient, or the project has a useful life which make sense for long term financing.

Approximately half of cities in Iowa have outstanding debt obligations.

The main categories in which cities hold debt are:

- Sewer
- Water and transportation infrastructure



RISING COSTS AND CHALLENGES OF VOLATILITY

Volatility in city expenses creates budget challenges.

Some more volatile expenditure areas include recent federal or state legislative change outside the control of the city, uncapped or frequently changing expenses (such as some pension system costs), infrastructure improvements, compliance with environmental regulations, emergency management and disaster response and recovery, inflation and rising market costs (such as construction/goods/materials cost, labor costs (both related to construction and attracting/retaining qualified employees), fuel costs, insurance premiums, vehicle costs, etc. Some revenue sources are volatile or elastic as well, and must be considered as expenditures increase.

Material costs for common construction materials have risen an estimated 20-40% since the beginning of 2020. Many cities have reported substantial construction contract increases and overages.

- *The Iowa DOT's Iowa Highway Construction Price Index Trend notes a 29% composite increase from last year in such areas as roadway excavation, surfacing/pavement, and structural steel and concrete.*

Fuel costs rose this year as a result of several factors, including crude oil supply down globally, international relations, and inflation.

Insurance

Vehicle costs have risen dramatically, and wait times for vehicles have increased. Cities have reported that state-negotiated rates for patrol cars or other city vehicles and equipment have been suspended at times due to the hot market and levels of demand.

Computer/tech equipment increases and low availability, coupled with increasing needs for more advanced technology in public safety and cybersecurity



RESOURCES

Iowa's Property Tax System Special Report

City Property Tax Levies Special Report

Property Tax Assessment Process in Iowa

City Budget Special Report

City Outstanding Debt Obligation Reports

City General Fund Revenue/Expenditures Reports

Iowa Government Finance Initiative - Annual Fiscal Condition Reports ●



Scan for Resources



Construction Pay Estimate No. 3

Project Description: 2022 Water Main Improvement Project
Story City, Iowa

Date of Contract: May 2, 2022

Contractor:
Keller Excavating
Boone, Iowa

Owner:
City of Story City
Story City, Iowa

Base Contract Price	\$670,542.45	Materials on Hand (See Attached Tab)	\$0.00
Change Order #1	(\$194,447.02)	Construction Completed to Date (See Attached Tab)	\$286,507.26
Change Order #2	\$8,089.00		
		Total Amount Earned to Date	\$286,507.26
		Less Previous Payment	\$253,894.58
		Less Retainage	0.0% \$0.00
TOTAL CONTRACT PRICE	\$484,184.43	AMOUNT DUE THIS ESTIMATE	\$32,612.68

Requested by Contractor:


Keller Excavating

General Superintendant
Title

12/30/22
Date

Recommended by Engineer:


Theresa Stromberg-Murphy
Clapsaddle-Garber Associates, Inc.

Senior Project Manager
Title

12/30/22
Date

Approved by Owner:

City of Story City

Title

Date

Prepared by:
Clapsaddle-Garber Associates
Ames, Iowa

CGA Project No. 3391.06

PROJ: 2022 Water Main Improvement Project
 PN: 3391.06
 APPLICATION FOR PAYMENT
 UNIT PRICE CONTRACT
 APPLICATION NO: #3
 APPLICATION DATE: 10/23/22 thru 12/29/22

DIVISION 1	DESCRIPTION OF WORK	ADJUSTED CONTRACT				WORK COMPLETED				MATERIALS PRESENTLY STORED (\$ AMOUNT)	TOTAL \$ AMOUNT COMPLETED AND STORED TO DATE
		UNITS	QTY	UNIT PRICE	CONTRACT PRICE	TOTAL QTY PREVIOUS APPLICATION	TOTAL \$ AMOUNT PREVIOUS APPLICATION	\$ AMOUNT THIS PERIOD	AMOUNT THIS PERIOD		
2.01	Exploratory Excavation	HR	4	\$450.00	\$1,800.00	0	\$3,600.00	0	\$0.00	0	\$3,600.00
2.02	Subgrade Preparation, 12"	SY	25	\$5.80	\$145.00	0	\$0.00	0	\$0.00	0	\$0.00
2.03	Granular Subbase, 4"	SY	14	\$20.00	\$280.00	3.56	\$71.20	0	\$0.00	3.56	\$71.20
2.04	Granular Subbase, 6"	SY	25	\$20.00	\$500.00	12	\$240.00	0	\$0.00	12	\$240.00
5.01	Water Main, Trenched, PVC, 6"	LF	0	\$411.00	\$0.00	34	\$1,394.00	0	\$0.00	34	\$1,394.00
5.01	Water Main, Trenched, PVC, 6"	LF	400	\$100.00	\$40,000.00	326	\$32,600.00	0	\$0.00	326	\$32,600.00
5.08	Water Main, Fitting, Valve, 6"	EA	1	\$1,940.00	\$1,940.00	2	\$3,880.00	0	\$0.00	2	\$3,880.00
5.11	Water Main, Fitting, Reducer, 4" x 6"	EA	1	\$635.00	\$635.00	1	\$635.00	0	\$0.00	1	\$635.00
5.13	Water Main, Fitting, Reducer, 4" x 12"	EA	0	\$630.00	\$0.00	2	\$1,260.00	0	\$0.00	2	\$1,260.00
5.17	Water Main, Fitting, Tee, 4" x 4" x 4"	EA	1	\$770.00	\$770.00	1	\$770.00	0	\$0.00	1	\$770.00
5.18	Water Main, Fitting, Tee, 8" x 8" x 8"	EA	0	\$1,000.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
5.23	Water Service Pipe, Copper, 2"	LF	8	\$122.00	\$976.00	0	\$0.00	0	\$0.00	0	\$0.00
5.25	Fire Hydrant Assembly	EA	1	\$8,560.00	\$8,560.00	1	\$8,560.00	0	\$0.00	1	\$8,560.00
5.27	Water Main Tees	EA	2	\$4,500.00	\$9,000.00	2	\$9,000.00	0	\$0.00	2	\$9,000.00
7.03	JMA Patch, Full Depth	SY	25	\$78.50	\$1,912.50	12	\$918.00	0	\$0.00	12	\$918.00
7.04	Pavement Removal	SY	14	\$15.00	\$210.00	12	\$180.00	0	\$0.00	12	\$180.00
7.05	Slipwells, PCC, 4' Remove & Replace	SY	14	\$82.75	\$1,158.50	3.56	\$294.59	0	\$0.00	3.56	\$294.59
7.07	Curb & Gutter, 2.5' Remove & Replace	LF	20	\$48.25	\$965.00	9.5	\$458.38	0	\$0.00	9.5	\$458.38
7.09	Detachable Warning Panels, Cast Iron	SF	10	\$55.00	\$550.00	0	\$0.00	0	\$0.00	0	\$0.00
7.10	Granular Subbase, Remove & Replace	TONS	10	\$55.00	\$550.00	0	\$0.00	0	\$0.00	0	\$0.00
8.01	Traffic Control	LS	0.25	\$8,000.00	\$1,600.00	0.25	\$1,600.00	0	\$0.00	0.25	\$1,600.00
8.01	Hydrant Seeding, Fertilizing, and Munching (Permanent Lawn-Sodas Type 1)	SF	200	\$5.75	\$1,150.00	0	\$0.00	0	\$0.00	0	\$0.00
11.01	Mobilization	LS	0.25	\$35,000.00	\$8,750.00	0.25	\$8,750.00	0	\$0.00	0.25	\$8,750.00
DIVISION 1 TOTALS:					\$73,552.17		\$73,552.17		\$0.00		\$73,552.17

DIVISION 2	DESCRIPTION OF WORK	ADJUSTED CONTRACT				WORK COMPLETED				MATERIALS PRESENTLY STORED (\$ AMOUNT)	TOTAL \$ AMOUNT COMPLETED AND STORED TO DATE
		UNITS	QTY	UNIT PRICE	CONTRACT PRICE	TOTAL QTY PREVIOUS APPLICATION	TOTAL \$ AMOUNT PREVIOUS APPLICATION	\$ AMOUNT THIS PERIOD	AMOUNT THIS PERIOD		
2.01	Exploratory Excavation	HR	4	\$450.00	\$1,800.00	12.2	\$5,490.00	0	\$0.00	12.2	\$5,490.00
2.02	Subgrade Preparation, 12"	SY	250	\$5.80	\$1,450.00	424.29	\$2,460.88	0	\$0.00	424.29	\$2,460.88
2.04	Granular Subbase, 4"	SY	250	\$20.00	\$5,000.00	424.29	\$8,485.80	0	\$0.00	424.29	\$8,485.80
5.01	Water Main, Trenched, PVC, 6"	LF	1217	\$41.00	\$49,907.00	1229.9	\$50,425.90	0	\$0.00	1229.9	\$50,425.90
5.08	Water Main, Fitting, Tapping Sleeve & Valve, 4" x 4" x 4"	EA	1	\$5,300.00	\$5,300.00	0	\$0.00	0	\$0.00	0	\$0.00
5.07	Water Main, Fitting, Tapping Sleeve & Valve, 6" x 8" x 8"	EA	1	\$5,700.00	\$5,700.00	0	\$0.00	0	\$0.00	0	\$0.00
5.08	Water Main, Fitting, Valve, 6"	EA	3	\$1,940.00	\$5,820.00	6	\$11,640.00	0	\$0.00	6	\$11,640.00
5.11	Water Main, Fitting, Reducer, 4" x 6"	EA	3	\$635.00	\$1,905.00	4	\$2,540.00	0	\$0.00	4	\$2,540.00
5.14	Water Main, Fitting, Plug, 4"	EA	3	\$390.00	\$1,170.00	2	\$780.00	0	\$0.00	2	\$780.00
DIVISION 2 TOTALS:					\$73,552.17		\$73,552.17		\$0.00		\$73,552.17



14225 University Avenue, Suite 110
Waukee, Iowa 50263
p 515.225.3469

www.f-w.com

January 10, 2023

City of Story City
504 Broad Street
Story City, Iowa 50248

Attn: Mark Jackson, City Administrator

Re: City Hall Renovations – Story City, Iowa
Application and Certificate for Payment No. 08 – Final Release of Retainage

Dear Mark,

We are enclosing (1) electronic copy of RH Grabau Construction Inc's Application and Certificate for Payment No. 08, period ending 12/13/2022, requesting **Final** payment in the amount of **\$22,489.84** for the above referenced project.

The following Project closeout documents are enclosed:

- AIA G706 – Contractor's Affidavit of Payment of Debts & Claims
- AIA G706A – Contractor's Affidavit of Release of Liens
- AIA G707 – Consent of Surety to Final Payment
- Waivers and Releases from various Subcontractors

Farnsworth Group recommends final acceptance of the project. Based on the data submitted; including the Schedule of Values and the above closeout documents, we certify payment in the amount noted above. Please send payment along with a copy of the Certified Application for Payment to the Contractor, RH Grabau Construction, Inc.

This is the final payment for the project. The City of Story City shall satisfy themselves regarding any outstanding claims. Payment should be made no earlier than 31 days following formal final acceptance of the project, and if required, appearance of that acceptance in the local newspaper.

Sincerely,

FARNSWORTH GROUP, INC.



Kristofer J. Orth, AIA
Architectural Principal

Cc: Heather Slifka, City of Story City
Jamie Irvine, RH Grabau Construction, Inc.

Enclosures

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:

CITY OF STORY CITY
504 BROAD STREET
STORY CITY, IA 50248
FROM CONTRACTOR:
R.H. GRABAU CONSTRUCTION, INC.
PO BOX 99
BOONE, IA 50036

PROJECT:
CITY HALL RENOVATIONS - STORY CITY, IA
504 BROAD STREET
STORY CITY, IA 50248
VIA ARCHITECT:
FARNSWORTH GROUP, INC.
14225 UNIVERSITY AVE, SUITE 110
WAUKEE, IA 50263

APPLICATION #: 8

PERIOD TO: 12/13/22

PROJECT NOS: 22002

CONTRACT DATE: 02/07/22

Distribution to:

<input checked="" type="checkbox"/>	Owner
<input checked="" type="checkbox"/>	Const. Mgr
<input checked="" type="checkbox"/>	Architect
<input checked="" type="checkbox"/>	Contractor

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.

1. ORIGINAL CONTRACT SUM	\$	535,000.00
2. Net change by Change Orders	\$	-85,203.12
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	449,796.88
4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet)	\$	449,796.88

5. RETAINAGE:

- a. _____ of Completed Work
(Columns D+E on Continuation Sheet) \$ _____
- b. _____ of Stored Material
(Column F on Continuation Sheet) \$ _____

Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet)	\$	449,796.88
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6. TOTAL EARNED LESS RETAINAGE

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	427,307.04
8. CURRENT PAYMENT DUE	\$	22,489.84

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$ _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$6,821.40	-\$92,024.52
Total approved this Month	\$6,821.40	-\$92,024.52
TOTALS		
NET CHANGES by Change Order		-\$85,203.12

CONTRACTOR:

By:  Date: 12-13-22

State of: IOWA
County of: BOONE

Subscribed and sworn to before me this 13th day of December 2022

Notary Public: 
My Commission expires: December 2025



CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 22,489.84

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By:  Date: 01/10/2023

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 8

PROJECT:

APPLICATION DATE: 13-Dec-22

CITY HALL RENOVATIONS - STORY CITY, IA
504 BROAD STREET
STORY CITY, IA 50248

PERIOD TO: 22002
ARCHITECT'S PROJECT NO:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored (Not In D or E)	G Total Completed And Stored To Date (D + E + F)	H Balance To Finish (C - G)	I Retainage (If Variable Rate)
			From Previous Application (D + E)						
1	000000 Bond	5,635.00	5,635.00				5,635.00	100%	
2	000000 Mobilization	10,000.00	10,000.00				10,000.00	100%	
3	013000 Administrative Requirements	3,000.00	3,000.00				3,000.00	100%	
4	017800 Closeout Submittals	2,750.00	2,750.00				2,750.00	100%	
5	024100 Demolition L	17,956.43	17,956.43				17,956.43	100%	
6	024100 Demolition M	8,421.69	8,421.69				8,421.69	100%	
7	055000 Metal Fabrications L	2,708.02	2,708.02				2,708.02	100%	
8	055000 Metal Fabrications M	12,013.07	12,013.07				12,013.07	100%	
9	055213 Pipe & Tube Railings L	3,318.30	3,318.30				3,318.30	100%	
10	055213 Pipe & Tube Railings M	4,298.06	4,298.06				4,298.06	100%	
11	061000 Rough Carpentry L	3,179.04	3,179.04				3,179.04	100%	
12	061000 Rough Carpentry M	2,328.29	2,328.29				2,328.29	100%	
13	066100 Cast Polymer Fabrications L	771.87	771.87				771.87	100%	
14	066100 Cast Polymer Fabrications M	1,157.60	1,157.60				1,157.60	100%	
15	079200 Joint Sealants L	392.40	392.40				392.40	100%	
16	079200 Joint Sealants M	550.42	550.42				550.42	100%	
17	081113 Hollow Metal Doors/Frames L	2,529.40	2,529.40				2,529.40	100%	
18	081113 Hollow Metal Doors/Frames M	12,188.53	12,188.53				12,188.53	100%	
19	081416 Flush Wood Doors L	1,829.80	1,829.80				1,829.80	100%	
20	081416 Flush Wood Doors M	8,810.78	8,810.78				8,810.78	100%	
21	084313 Alum Framed Storefronts L	2,986.22	2,986.22				2,986.22	100%	
22	084313 Alum Framed Storefronts M	3,396.01	3,396.01				3,396.01	100%	
23	087100 Door Hardware L	1,269.90	1,269.90				1,269.90	100%	
24	087100 Door Hardware M	7,121.90	7,121.90				7,121.90	100%	
25	088000 Glazing L	2,986.22	2,986.22				2,986.22	100%	
26	088000 Glazing M	3,396.01	3,396.01				3,396.01	100%	
27	092116 Gypsum Board Assemblies L	11,973.09	11,973.09				11,973.09	100%	
28	092116 Gypsum Board Assemblies M	16,691.95	16,691.95				16,691.95	100%	
	SUBTOTALS PAGE 2	153,660.00	153,660.00				153,660.00	100%	

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PERIOD TO: 13-Dec-22
ARCHITECT'S PROJECT NO: 22002

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			From Previous Application (D + E)	Work Completed This Period			Total Completed And Stored To Date (D + E + F)	% (G/C)		
29	095100 Acoustical Ceilings L	9,186.91	9,186.91				9,186.91	100%		
30	095100 Acoustical Ceilings M	12,127.27	12,127.27				12,127.27	100%		
31	096500 Resilient Flooring L	11,100.78	11,100.78				11,100.78	100%		
32	096500 Resilient Flooring M	11,127.11	11,127.11				11,127.11	100%		
33	096813 Tile Carpeting L	8,937.87	8,937.87				8,937.87	100%		
34	096813 Tile Carpeting M	8,282.93	8,282.93				8,282.93	100%		
35	099123 Interior Painting L	10,689.38	10,689.38				10,689.38	100%		
36	099123 Interior Painting M	8,847.83	8,847.83				8,847.83	100%		
37	101400 Signage L	1,239.00	1,239.00				1,239.00	100%		
38	101400 Signage M	1,320.00	1,320.00				1,320.00	100%		
39	102113.17 Phenolic Toilet Comp L	1,119.90	1,119.90				1,119.90	100%		
40	102113.17 Phenolic Toilet Comp M	4,134.60	4,134.60				4,134.60	100%		
41	102600 Wall & Door Protection L	890.90	890.90				890.90	100%		
42	102600 Wall & Door Protection M	1,149.58	1,149.58				1,149.58	100%		
43	102800 Toilet, Bath Accessories L	909.22	909.22				909.22	100%		
44	102800 Toilet, Bath Accessories M	869.06	869.06				869.06	100%		
45	104400 Fire Protection Specialties L	730.56	730.56				730.56	100%		
46	104400 Fire Protection Specialties M	502.66	502.66				502.66	100%		
47	220501 Minor Plumbing Demo L	8,898.37	8,898.37				8,898.37	100%		
48	220501 Minor Plumbing Demo M	6,049.61	6,049.61				6,049.61	100%		
49	220519 Meter & Gauges Pimbing Pipe L	626.89	626.89				626.89	100%		
50	220519 Meter & Gauges Pimbing Pipe M	638.34	638.34				638.34	100%		
51	220553 ID Plumbing Pipe & Equip L	626.89	626.89				626.89	100%		
52	220553 ID Plumbing Pipe & Equip M	638.34	638.34				638.34	100%		
53	220719 Plumbing Piping Insulation L	901.69	901.69				901.69	100%		
54	220719 Plumbing Piping Insulation M	1,497.09	1,497.09				1,497.09	100%		
55	221005 Plumbing Piping L	12,119.04	12,119.04				12,119.04	100%		
56	221005 Plumbing Piping M	16,065.09	16,065.09				16,065.09	100%		
	SUBTOTALS PAGE 3	294,886.91	294,886.91				294,886.91	100%		

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			From Previous Application (D + E)	This Period					
57	221006 Plumbing Piping Specialties L	3,901.59	3,901.59				3,901.59	100%	
58	221006 Plumbing Piping Specialties M	4,119.14	4,119.14				4,119.14	100%	
59	223000 Plumbing Equipment L	6,924.39	6,924.39				6,924.39	100%	
60	223000 Plumbing Equipment M	4,943.54	4,943.54				4,943.54	100%	
61	224000 Plumbing Fixtures L	7,176.29	7,176.29				7,176.29	100%	
62	224000 Plumbing Fixtures M	2,642.09	2,642.09				2,642.09	100%	
63	230501 Minor Mechanical Demo L	1,554.34	1,554.34				1,554.34	100%	
64	230501 Minor Mechanical Demo M	924.59	924.59				924.59	100%	
65	230519 Meters & Gauges HVAC L	752.84	752.84				752.84	100%	
66	230519 Meters & Gauges HVAC M	695.59	695.59				695.59	100%	
67	230548 Vibration Controls HVAC L	752.84	752.84				752.84	100%	
68	230548 Vibration Controls HVAC M	867.34	867.34				867.34	100%	
69	230593 Testing, Adj & Balancing L	2,642.09	2,642.09				2,642.09	100%	
70	230593 Testing, Adj & Balancing M	1,382.69	1,382.69				1,382.69	100%	
71	230713 Duct Installation L	2,527.59	2,527.59				2,527.59	100%	
72	230713 Duct Installation M	2,069.59	2,069.59				2,069.59	100%	
73	230719 HVAC Piping Insulation L	1,840.59	1,840.59				1,840.59	100%	
74	230719 HVAC Piping Insulation M	1,039.09	1,039.09				1,039.09	100%	
75	230913 Instrument/Control Devices L	1,268.09	1,268.09				1,268.09	100%	
76	230913 Instrument/Control Devices M	901.69	901.69				901.69	100%	
77	232300 Refrigerant Piping L	1,955.09	1,955.09				1,955.09	100%	
78	232300 Refrigerant Piping M	2,424.54	2,424.54				2,424.54	100%	
79	233100 HVAC Ducts & Casings L	8,493.04	8,493.04				8,493.04	100%	
80	233100 HVAC Ducts & Casings M	11,664.69	11,664.69				11,664.69	100%	
81	233300 Air Duct Accessories L	1,153.59	1,153.59				1,153.59	100%	
82	233300 Air Duct Accessories M	1,268.09	1,268.09				1,268.09	100%	
83	233423 HVAC Power Ventilators L	581.09	581.09				581.09	100%	
84	233423 HVAC Power Ventilators M	695.59	695.59				695.59	100%	
	SUBTOTALS PAGE 4	372,048.63	372,048.63				372,048.63	100%	

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PERIOD TO: 13-Dec-22
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A Item No.	B Description of Work	C Scheduled Value		D Work Completed From Previous Application (D + E)		E Work Completed This Period	F Materials Presently Stored (Not In D or E)	G Total Completed And Stored To Date (D + E + F)		H Balance To Finish (C - G)	I Retainage (If Variable Rate)
								% (G/C)			
85	233700 Air Outlets & Inlets L	1,382.59	1,382.59					1,382.59	100%		
86	233700 Air Outlets & Inlets M	1,611.42	1,611.42					1,611.42	100%		
87	235400 Furnaces L	11,204.97	11,204.97					11,204.97	100%		
88	235400 Furnaces M	14,198.00	14,198.00					14,198.00	100%		
89	236213 Pack Air Cooled Ref Con Units L	11,203.83	11,203.83					11,203.83	100%		
90	236213 Pack Air Cooled Ref Con Units M	11,221.00	11,221.00					11,221.00	100%		
91	260505 Selective Demo Electrical L	2,360.27	2,360.27					2,360.27	100%		
92	260505 Selective Demo Electrical M	453.86	453.86					453.86	100%		
93	260519 Low-Volt Elect Pwr Cond/Cbl L	9,367.68	9,367.68					9,367.68	100%		
94	260519 Low-Volt Elect Pwr Cond/Cbl M	12,540.48	12,540.48					12,540.48	100%		
95	260526 Grndg & Bnd Elect System L	964.53	964.53					964.53	100%		
96	260526 Grndg & Bnd Elect System M	495.08	495.08					495.08	100%		
97	260529 Hangers/Support Elect System L	1,067.58	1,067.58					1,067.58	100%		
98	260529 Hangers/Support Elect System M	888.96	888.96					888.96	100%		
99	260533.13 Conduit Elect System L	10,255.06	10,255.06					10,255.06	100%		
100	260533.13 Conduit Elect System M	5,136.91	5,136.91					5,136.91	100%		
101	260533.16 Boxes Electr Sistrm L	1,180.93	1,180.93					1,180.93	100%		
102	260533.16 Boxes Electr Sistrm M	1,034.37	1,034.37					1,034.37	100%		
103	260533.23 Surface Rcwys Elect System L	838.58	838.58					838.58	100%		
104	260533.23 Surface Rcwys Elect System M	495.08	495.08					495.08	100%		
105	260553 ID Elect System L	562.63	562.63					562.63	100%		
106	260553 ID Elect System M	379.43	379.43					379.43	100%		
107	260583 Wiring Connections L	1,066.43	1,066.43					1,066.43	100%		
108	260583 Wiring Connections M	608.43	608.43					608.43	100%		
109	260923 Lighting Control Devices L	2,554.93	2,554.93					2,554.93	100%		
110	260923 Lighting Control Devices M	1,633.21	1,633.21					1,633.21	100%		
111	260950 Electric Heating L	1,604.58	1,604.58					1,604.58	100%		
112	260950 Electric Heating M	3,873.97	3,873.97					3,873.97	100%		
	SUBTOTALS PAGE 5	482,233.42	482,233.42					482,233.42	100%		

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			From Previous Application (D + E)	Total Completed And Stored To Date (D + E + F)			% (G/C)			
113	262416 Panelboards L	3,665.58	3,665.58				3,665.58	100%		
114	262416 Panelboards M	5,800.81	5,800.81				5,800.81	100%		
115	262726 Wiring Devices L	1,087.75	1,087.75				1,087.75	100%		
116	262726 Wiring Devices M	1,180.98	1,180.98				1,180.98	100%		
117	262813 Fuses L	500.75	500.75				500.75	100%		
118	262813 Fuses M	778.60	778.60				778.60	100%		
119	262816.16 Enclosed Switches L	973.25	973.25				973.25	100%		
120	262816.16 Enclosed Switches M	1,293.85	1,293.85				1,293.85	100%		
121	265100 Interior Lighting L	4,717.40	4,717.40				4,717.40	100%		
122	265100 Interior Lighting M	12,717.52	12,717.52				12,717.52	100%		
123	283100 Fire Alarm System L	5,919.65	5,919.65				5,919.65	100%		
124	283100 Fire Alarm System M	14,130.44	14,130.44				14,130.44	100%		
125	CO # 1 Misc deducts from scope	(92,024.52)							(92,024.52)	
126	(-) ASI Signage <2,559.00> (100%)		(2,559.00)				(2,559.00)		2,559.00	
127	(-) Mullenbach Constr <18,025.00> (100%)		(18,025.00)				(18,025.00)		18,025.00	
128	(-) JC Toland Painting <11,610.00> (100%)		(11,610.00)				(11,610.00)		11,610.00	
129	(-) Blue Sky Demo <5,675.00> (100%)		(5,675.00)				(5,675.00)		5,675.00	
130	(-) Walsh Door & Security <9,810.00> (100%)		(9,810.00)				(9,810.00)		9,810.00	
131	(-) Pritchard Bros <12,300.00> (100%)		(12,300.00)				(12,300.00)		12,300.00	
132	(-) Mid States Steel <1,215.52> (100%)		(1,215.52)				(1,215.52)		1,215.52	
133	(-) Phillips Flooring <27,792.00> (100%)		(27,792.00)				(27,792.00)		27,792.00	
134	(-) Reflections Glass <3,990.00> (100%)		(3,990.00)				(3,990.00)		3,990.00	
135	(-) Van Maanen Electric <1,953.00> (100%)		(1,953.00)				(1,953.00)		1,953.00	
136	(+) Mullenbach Construction + 2,625.00 (100%)		2,625.00				2,625.00		(2,625.00)	
137	(+) Blue Sky Demo + 280.00 (100%)		280.00				280.00		(280.00)	
138	CO #2 CR-003 - CR-011	4,432.90							4,432.90	
139	(+) CR-003R +1,561.96 (100%)		1,561.96				1,561.96		(1,561.96)	
140	(-) CR-004R <3,166.00> (100%)		(3,166.00)				(3,166.00)		3,166.00	
	SUBTOTALS PAGE 6	447,408.38	441,371.44				441,371.44	99%	6,036.94	

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			From Previous Application (D + E)	Work Completed This Period					
141	(+) CR-005R +4,098.72 (100%)		4,098.72				4,098.72	(4,098.72)	
142	(+) CR-006 +500.00 (100%)		500.00				500.00	(500.00)	
143	(+) CR-007 +1,874.25 (100%)		1,874.25				1,874.25	(1,874.25)	
144	(-) CR-008 <382.00> (100%)		(382.00)				(382.00)	382.00	
145	CR-009 0								
146	(-) CR-010 <1,200.00> (100%)		(1,200.00)				(1,200.00)	1,200.00	
147	(+) CR-011R +1,145.97 (100%)		1,145.97				1,145.97	(1,145.97)	
148	CO #3 CR-012 - CR-019	2,388.50							
149	CR-012 0								
150	(+) CR-013 +200.00 (100%)		200.00				200.00	(200.00)	
151	(+) CR-014 +192.78 (100%)		192.78				192.78	(192.78)	
152	(+) CR-015 +332.29 (100%)		332.29				332.29	(332.29)	
153	(+) CR-016R +894.13 (100%)		894.13				894.13	(894.13)	
154	CR-017 0								
155	(+) CR-018 +448.00 (100%)		448.00				448.00	(448.00)	
156	(+) CR-019 +321.30 (100%)		321.30				321.30	(321.30)	
157									
158									
159									
160									
161									
162									
163									
164									
165									
166									
167									
168	SUBTOTALS PAGE 7	449,796.88	449,796.88				449,796.88		100%

 **AIA** Document G706A – 1994

Contractor's Affidavit of Release of Liens

PROJECT: (Name and address) City Hall Renovations 504 Broad Street Story City, Iowa 50248	ARCHITECT'S PROJECT NUMBER: 0210518.00 CONTRACT FOR: General Construction CONTRACT DATED: February 7, 2022	OWNER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> SURETY: <input type="checkbox"/> OTHER: <input type="checkbox"/>
TO OWNER: (Name and address) City of Story City, Iowa 504 Broad Street Story City, Iowa 50248		

STATE OF: Iowa
COUNTY OF: Story


The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to assert liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

EXCEPTIONS:

SUPPORTING DOCUMENTS ATTACHED HERETO:

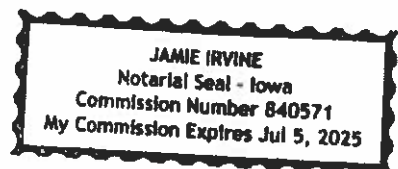
1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

CONTRACTOR: R.H. Grabau Construction, Inc.
871 P Avenue, PO Box 99
Boone, IA 50036

BY: 
(Signature of authorized representative)
Kevin S. Porter - President
(Printed name and title)

Subscribed and sworn to before me on this date: 10/25/22

Notary Public: 
My Commission Expires: July 5, 2025





AIA Document G706[™] – 1994

Contractor's Affidavit of Payment of Debts and Claims

PROJECT: (Name and address)

City Hall Renovations

504 Broad Street

Story City, Iowa 50248

TO OWNER: (Name and address)

City of Story City, Iowa

504 Broad Street

Story City, Iowa 50248

ARCHITECT'S PROJECT NUMBER:

0210518.00

CONTRACT FOR: General Construction

CONTRACT DATED: February 7, 2022

OWNER:

ARCHITECT:

CONTRACTOR:

SURETY:

OTHER:

STATE OF: Iowa

COUNTY OF: Story

The undersigned hereby certifies that, except as listed below, payment has been made in full and all obligations have otherwise been satisfied for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the Contract referenced above for which the Owner or Owner's property might in any way be held responsible or encumbered.

EXCEPTIONS:

SUPPORTING DOCUMENTS ATTACHED HERETO:

- Consent of Surety to Final Payment. Whenever Surety is involved, Consent of Surety is required. AIA Document G707, Consent of Surety, may be used for this purpose

Indicate Attachment Yes No

CONTRACTOR: R.H. Grabau Construction, Inc.

871 P Avenue; PO Box 99

Boone, IA 50036

BY:


(Signature of authorized representative)

Kevin S. Porter - President

(Printed name and title)

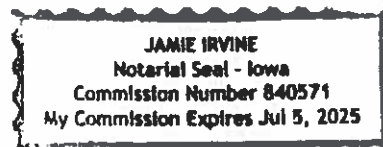
The following supporting documents should be attached hereto if required by the Owner:

- Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
- Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.
- Contractor's Affidavit of Release of Liens (AIA Document G706A).

Subscribed and sworn to before me on this date: 10/26/22

Notary Public

My Commission Expires: July 5, 2025



Bond Number: 2315614

AIA Document G707 – 1994

Consent Of Surety to Final Payment

PROJECT: <i>(Name and address)</i> City Hall Renovations 504 Broad Street Story City, Iowa 50248	ARCHITECT'S PROJECT NUMBER: 0210518.00	OWNER: <input type="checkbox"/>
TO OWNER: <i>(Name and address)</i> City of Story City, Iowa 504 Broad Street Story City, Iowa 50248	CONTRACT FOR: General Construction	ARCHITECT: <input type="checkbox"/>
	CONTRACT DATED: February 7, 2022	CONTRACTOR: <input type="checkbox"/>
		SURETY: <input type="checkbox"/>
		OTHER: <input type="checkbox"/>

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)

Swiss Re Corporate Solutions America Insurance Corporation
1200 Main St., Suite 800
Kansas City, Missouri 64105

, SURETY,

on bond of
(Insert name and address of Contractor)
R H Grabau Construction Inc
P.O. Box 99
Boone, Iowa 50036

R.H. Grabau Construction, Inc.

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall
not relieve the Surety of any of its obligations to
(Insert name and address of Owner)

City of Story City, Iowa
504 Broad Street
Story City, Iowa 50248
as set forth in said Surety's bond.

, OWNER,

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: **October 28, 2022.**
(Insert in writing the month followed by the numeric date and year.)

Swiss Re Corporate Solutions America Insurance Corporation
(Surety)



(Signature of authorized representative)

Attest:
(Seal):



Juliana Bartlett, Attorney-in-Fact
(Printed name and title)

SWISS RE CORPORATE SOLUTIONS

SWISS RE CORPORATE SOLUTIONS AMERICA INSURANCE CORPORATION F/K/A NORTH AMERICAN SPECIALTY INSURANCE COMPANY ("SRCSAIC")
SWISS RE CORPORATE SOLUTIONS PREMIER INSURANCE CORPORATION F/K/A WASHINGTON INTERNATIONAL INSURANCE COMPANY ("SRCSPIC")
WESTPORT INSURANCE CORPORATION ("WIC")

GENERAL POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS, THAT SRCSAIC, a corporation duly organized and existing under laws of the State of Missouri, and having its principal office in the City of Kansas City, Missouri, and SRCSPIC, a corporation organized and existing under the laws of the State of Missouri and having its principal office in the City of Kansas City, Missouri, and WIC, organized under the laws of the State of Missouri, and having its principal office in the City of Kansas City, Missouri, each does hereby make, constitute and appoint:

JOSEPH I. SCHMITT, JEFFREY R. BAKER, GREG T. LaMAIR, COURTNEY MEYER, JULIANA BARTLETT,
BRANDON HORBACH, DANIEL M. MOLYNEAUX, LAURA J. ADAMS, LORI S. BURROUGHS, PAMELA K. MATTISON and E. A. VON HARZ

JOINTLY or SEVERALLY

Its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver, for and on its behalf and as its act and deed, bonds or other writings obligatory in the nature of a bond on behalf of each of said Companies, as surety, on contracts of suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract or suretyship executed under this authority shall exceed the amount of:

FIFTY MILLION (\$50,000,000.00) DOLLARS

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Boards of Directors of both SRCSAIC and SRCSPIC at meetings duly called and held on the 18th of November 2021 and WIC by written consent of its Executive Committee dated July 18, 2011.

"RESOLVED, that any two of the President, any Managing Director, any Senior Vice President, any Vice President, the Secretary or any Assistant Secretary be, and each or any of them hereby is, authorized to execute a Power of Attorney qualifying the attorney named in the given Power of Attorney to execute on behalf of the Corporation bonds, undertakings and all contracts of surety, and that each or any of them hereby is authorized to attest to the execution of any such Power of Attorney and to attach therein the seal of the Corporation; and it is

FURTHER RESOLVED, that the signature of such officers and the seal of the Corporation may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signatures or facsimile seal shall be binding upon the Corporation when so affixed and in the future with regard to any bond, undertaking or contract of surety to which it is attached."



By Erik Janssens, Senior Vice President of SRCSAIC & Senior Vice President of SRCSPIC & Senior Vice President of WIC

By Gerald Jagrowski, Vice President of SRCSAIC & Vice President of SRCSPIC & Vice President of WIC

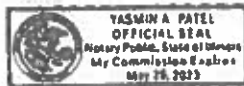
IN WITNESS WHEREOF, SRCSAIC, SRCSPIC, and WIC have caused their official seals to be hereunto affixed, and these presents to be signed by their authorized officers

this 29TH day of APRIL, 2022

State of Illinois
County of Cook

Swiss Re Corporate Solutions America Insurance Corporation
Swiss Re Corporate Solutions Premier Insurance Corporation
Westport Insurance Corporation

On this 29TH day of APRIL, 2022, before me, a Notary Public personally appeared Erik Janssens, Senior Vice President of SRCSAIC and Senior Vice President of SRCSPIC and Senior Vice President of WIC and Gerald Jagrowski, Vice President of SRCSAIC and Vice President of SRCSPIC and Vice President of WIC, personally known to me, who being by me duly sworn, acknowledged that they signed the above Power of Attorney as officers of and acknowledged said instrument to be the voluntary act and deed of their respective companies.



Yasmin A. Patel, Notary

I, Jeffrey Goldberg, the duly elected Senior Vice President and Assistant Secretary of SRCSAIC and SRCSPIC and WIC, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney given by said SRCSAIC and SRCSPIC and WIC, which is still in full force and effect.

IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Companies this 28th day of October, 2022.

Jeffrey Goldberg, Senior Vice President & Assistant Secretary of SRCSAIC and SRCSPIC and WIC

FINAL CLAIM RELEASE

TO WHOM IT MAY CONCERN:

We, the undersigned, have been contracted by R.H. Grabau Construction, Inc. of Boone, Iowa to furnish Plumbing & HVAC.

Project: City Hall Renovations
504 Broad Street
Story City, Iowa 50248

Owner: City of Story City, Iowa
504 Broad Street
Story City, Iowa 50248

We acknowledge the receipt of payments in the amount of \$ 128,788.⁶⁶ on account of labor or materials, or both, furnished up to 11/14/2023 (date).

Exceptions:

Amount Due: 10028.34 Description: Remaining Balance on 7/22/22 invoice
\$332.49, 9/22/22 invoice AIA # 6
\$2755.00, 10/14/22 Final Invoice AIA # 7

We hereby waive and release any and all liens, claims and rights of liens on above described project \$6940.85 under the statues of the State of Iowa relating to Mechanic's Liens. We further state that all work of the undersigned entity on the subject project has been completed in full.

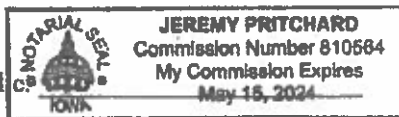
Undersigned Subcontractor/Supplier Pritchard Bros., Inc.

By Robert M. Pritchard
(Name)
President
(Title)
[Signature]
(Signature)

Dated this 14th day of November, 2022.

Subscribed and sworn before me this 14th day of November, 2022

Notary Public



My commission expires: May 15, 2024

[Signature]

FINAL CLAIM RELEASE

TO WHOM IT MAY CONCERN:

We, the undersigned, have been contracted by R.H. Grabau Construction, Inc. of Boone, Iowa to furnish Mullenbach Construction.

Project: City Hall Renovations
504 Broad Street
Story City, Iowa 50248

Owner: City of Story City, Iowa
504 Broad Street
Story City, Iowa 50248

We acknowledge the receipt of payments in the amount of \$ _____ on account of labor or materials, or both, furnished up to 11/11/2022 (date).

Exceptions:

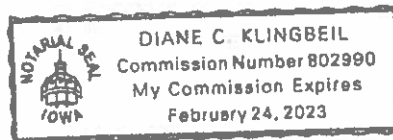
Amount Due: 1860.52 Description: retraining

We hereby waive and release any and all liens, claims and rights of liens on above described project under the statutes of the State of Iowa relating to Mechanic's Liens. We further state that all work of the undersigned entity on the subject project has been completed in full.

Undersigned Subcontractor/Supplier

Mullenbach Construction
By Marissa Mullenbach
(Name)
Office Manager
(Title)
[Signature]
(Signature)

Dated this 11 day of November, 2022.



Subscribed and sworn before me this 11th day of Nov., 2022

Notary Public: Diane Klingbeil

My commission expires: 2-24-2023

FINAL CLAIM RELEASE

TO WHOM IT MAY CONCERN:

We, the undersigned, have been contracted by R.H. Grabau Construction, Inc. of Boone, Iowa to furnish Electrical

Project: City Hall Renovations
504 Broad Street
Story City, Iowa 50248

Owner: City of Story City, Iowa
504 Broad Street
Story City, Iowa 50248

We acknowledge the receipt of payments in the amount of \$ 85,687.65 on account of labor or materials, or both, furnished up to 8/31/22 (date).

Exceptions:

Amount Due: 10,330.61 Description: _____

We hereby waive and release any and all liens, claims and rights of liens on above described project under the statutes of the State of Iowa relating to Mechanic's Liens. We further state that all work of the undersigned entity on the subject project has been completed in full.

Undersigned Subcontractor/Supplier

VanMaanen Electric, Inc
By Nathan VanM
(Name)
President
(Title)
[Signature]
(Signature)

Dated this 14th day of November, 2022.

Subscribed and sworn before me this 14th day of November, 2022

Notary Public: [Signature]

My commission expires: 10/30/24





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

To: Honorable Mayor and City Council
From : Heather Slifka, City Clerk
Re: City Hall Paint and Wall Repair
Date: January 10, 2023

Presented for Mayor and Council are items pertaining to the painting and wall repair in the upstairs of City Hall. The city engaged in several consultations regarding the best approach to addressing the wall damage and the need to update the paint.

Included is the proposal from Tyler Frederickson for painting upstairs in City Hall and from Mullenbach Construction and Painting for repairing the walls and prepping them to match the existing new construction.

This was the recommended approach by two of the three experts consulted.

Tyler Frederickson:	Paint and Labor	\$4,700.00
Mullenbach:	Wall Repair and skim coat	<u>\$8,930.00</u>
Total:		\$13,630.00

A quote received from R. H. Grabau was significantly higher.

Thank you,

Heather Slifka, City Clerk

Proposal

Date: January 10, 2023



Phone/Fax:
515.232.8644
PO Box 356
Gilbert, Iowa 50105

Proposal Submitted To: Tyler Fredricksen

Phone: 515-231-9430

Email: tyler@norsemenrealty.com

Job Name: 504 Broad St. -Story City

We hereby submit specifications and estimates for:

Drywall:

- Repair upstairs walls (plaster) cracks and water damage. Nu Wal to be applied to cracks then skim walls after.
- Texture to be orange peel. → Smooth, no texture → to match new construction
- All floors to be covered with rosin paper before finishing.
- Our scrap to be hauled away by us.
- We anticipate in working this project all areas at once. Additional charges may apply if additional time or trips are needed due to construction schedule changes out of our control.
- Inspections must be completed prior to commencement of our work.
- To ensure the safety of our crews, jobsite must be broom clean and free of construction debris prior to our arrival.
- Parking / access to the jobsite for our equipment is required.

This price will be \$8,930.00 if notice of award is given within 30 days.

Bid as per field measurement.

(Prices are subject to change with material price increases.)

Payment to be made as follows: Upon completion.

Warranty:

Mullenbach Construction's warranty does not cover any products and or materials supplied by others. This warranty also does not cover any surfaces or areas where anyone not employed by Mullenbach Construction has done any kind of surface prep, tampered with, repaired, or worked on before, during, or after our scope of work is completed. In addition, this warranty excludes remodels, additions, and finished basements not completed at the time the home was originally built.

Drywall:

Cosmetic Repair: Mullenbach Construction will repair cosmetic drywall deficiencies prior to the final inspection. If more are discovered at the final inspection with the owner, they will be noted on the final inspection punch list and repaired as soon as possible. This will be your last chance to repair "cosmetic" deficiencies. *Cosmetic deficiencies should be visible by natural light from a distance of five feet. Emphasis should be placed on walls that are most visible, not in areas such as closets.*

Nail Pops/ Seams: Some slight cracking, nail pops and/or drywall seams may become visible in walls and ceilings. These occurrences are normally caused by the shrinkage of the wood to which drywall is attached. Nail pops, cracks and seam ridging will be repaired one time only during the first year. Drywall damage caused by the others during the first year may be repaired on a time and material basis.

Unheated areas Garages, 3 season porches & any other unheated rooms are exempt from the warranty. Cracks will appear in the ceiling and walls due to large temperature and humidity swings.

Temporary or unvented heat and humidity: Applying finishes in cold temperatures and high humidity can cause product failure. All joint compounds and texture must be used at a temperature of 55 °F or higher. When used at lower temperatures the drying times of such products are lengthened and, as a result, their bonding capabilities reduced. This can lead to job delays, joint cracking, bond-to-tape failure, joint compound, and texture delamination. The best method for raising temperatures to acceptable levels during joint finishing is to use the existing central heating sources of a building. Unvented temporary heaters may produce fumes that can stain surfaces. These stains can then bleed through texture and show on the completed finish. Unvented heaters also add water vapor to the air, slow drying, and produce uneven heat throughout the building. Defects caused by this will not be covered under warranty and will be repaired on a time and material basis.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

_____ Drew Mullenbach _____

Note: This proposal may be withdrawn by us if not accepted **within 30 days**.

Acceptance of Proposal -- The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature: _____ Date: _____

hslifka@cityofstorycity.org

From: Tyler Frederiksen <tyler@norsemenrealty.com>
Sent: Wednesday, November 30, 2022 10:09 AM
To: majackson@cityofstorycity.org; hslifka@cityofstorycity.org
Subject: Painting bid

The following is a breakdown of labor and materials to complete the job above city hall.

Remove wallpaper, fix peeling wall sections (might hire someone else to patch these but included in bid), paint trim, paint doors, want walls.

Main room and bathroom hallway area: Labor-\$2400 Paint-\$600

Kitchen (walls and cabinets): Labor-\$1400 Paint-\$300

I am thinking roughly 15 gallons of paint for the main area of the upper level...will need to break down wall paint from trim/door paint (different product).

Let me know how this looks. We are usually slow during this time so could get to it quickly if all looks good.

Tyler Frederiksen-Broker
Norsemen Realty Team - Friedrich Iowa Realty
520 Broad St. PO Box 273
Story City, IA 50248
Cell: 515.231.9430

Licensed in Iowa B63067000



State of Iowa

Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
Kwik Trip, Inc.	Kwik Star #1068	(515) 733-2034		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
1704 Broad St		Story City	Story	50248
MAILING ADDRESS	CITY	STATE	ZIP	
PO Box 2107	La Crosse	Wisconsin	54602	

Contact Person

NAME	PHONE	EMAIL
Deanna Hafner	(608) 793-6262	dhafner@kwiktrip.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
BC0031002	Class C Beer Permit	12 Month	Submitted to Local Authority

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
Aug 31, 2022	Aug 30, 2023	

SUB-PERMITS

Class C Beer Permit, Class B Wine Permit

PRIVILEGES



State of Iowa

Alcoholic Beverages Division

Status of Business

BUSINESS TYPE

Corporation

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Thomas Reinhart	Onalaska	Wisconsin	54650	Secretary	0.00	Yes
Jeffrey Wrobel	La Crosse	Wisconsin	54601	Treasurer	0.00	Yes
Scott Zietlow	Rochester	Minnesota	55902	Owner	100.00	Yes

Insurance Company Information

INSURANCE COMPANY

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE DATE

OUTDOOR SERVICE EXPIRATION DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE DATE

TEMP TRANSFER EXPIRATION DATE



Legal

PHONE 608-781-8988
FAX 608-793-6120

1626 Oak St., P.O. Box 2107
La Crosse, WI 54602

www.kwiktrip.com

January 2, 2022

Story City City Clerk
504 Broad St.
Story City, IA 50248-1134

RE: Kwik Trip, Inc. Corporate Officer Change
Kwik Star #1068, 1704 Broad St.

Dear Sir or Madam:

I am writing to report a recent change to our organization. The President of Kwik Trip, Inc., Donald Zietlow, retired effective December 31, 2022. Scott Zietlow is the President of the Corporation effective January 1, 2023.

I have reported this change of leadership to Jason Hahn from the Iowa Alcohol Beverages Division. Per his instructions, the online amendment applications will be submitted as soon as possible. For your records, enclosed is a copy of the filed corporate resolution.

If you require anything further, please contact me at DHafner@kwiktrip.com or (608)793-6262. Thank you in advance for your assistance with this matter.

Yours truly,
Deanna Hafner
Deanna Hafner
Licensing Manager

Enclosure

DFI/CORP/30
DOCUMENT
2022

United States of America
State of Wisconsin



DEPARTMENT OF FINANCIAL INSTITUTIONS

To All to Whom These Presents Shall Come, Greeting:

I, Jennifer Dohm, Deputy Administrator, Division of Corporate and Consumer Services, Department of Financial Institutions, do hereby certify that the annexed copy has been compared with the document on file in the Corporation Section of the Division of Corporate & Consumer Services of this department, and that the same is a true copy thereof; and that I am the legal custodian of said document, and that this certification is in due form.



IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the official seal of the Department.

A handwritten signature in cursive script that reads "Jennifer Dohm".

JENNIFER DOHM, Deputy Administrator
Division of Corporate and Consumer Services
Department of Financial Institutions

A very faint, handwritten signature in cursive script that appears to read "Deavon Connaher".

Date: 1/03/2023

By: Deavon Connaher



State of Wisconsin
DEPARTMENT OF FINANCIAL INSTITUTIONS
Division of Corporate & Consumer Services

FILING FEE \$3.00

Please check box to request + \$25.00
Optional Expedited Service

FORM **20**

NEWLY ELECTED OFFICERS AND DIRECTORS

ss. 180.0860(1), 181.0860(1) & 185.31(3) Wis. Stats.

A. Name of the corporation: Kwik Trip, Inc.

B. Principal officers were elected, or changes made on December 9, 2022 (Date).
Pursuant to such action, the principal officers are: *(Append schedule if space is insufficient)*

TITLE	NAME	BUSINESS ADDRESS (Complete mailing address)
President/	Please see attached.	
Vice President/		
Secretary/		
Treasurer/		

C. Directors were elected, or changes made on _____ (Date).
Pursuant to such action, the directors are: *(Append schedule if space is insufficient)*

TITLE	NAME	BUSINESS ADDRESS (Complete mailing address)
Director		
Director		
Director		
Director		
Director		

D. Executed on December 15, 2022
(Date)

Title: President Secretary
or other officer title Vice President & Secretary

(Signature)

Thomas E. Reinhart
(Printed name)



KWIK TRIP, INC. CORPORATE OFFICERS

Title	Officer Name	Mailing Address
President	Scott P. Zietlow	1626 Oak St., P.O. Box 2107 La Crosse, WI 54602-2107
CEO	Scott P. Zietlow	1626 Oak St., P.O. Box 2107 La Crosse, WI 54602-2107
COO	Thomas E. Reinhart	1626 Oak St., P.O. Box 2107 La Crosse, WI 54602-2107
Secretary	Thomas E. Reinhart	1626 Oak St., P.O. Box 2107 La Crosse, WI 54602-2107
CFO	Jeffrey J. Wrobel	1626 Oak St., P.O. Box 2107 La Crosse, WI 54602-2107
Treasurer	Jeffrey J. Wrobel	1626 Oak St., P.O. Box 2107 La Crosse, WI 54602-2107
Vice President	Jeffrey J. Wrobel	1626 Oak St., P.O. Box 2107 La Crosse, WI 54602-2107
Vice President	Stephen D. Loehr	1626 Oak St., P.O. Box 2107 La Crosse, WI 54602-2107
Asst. Secretary	Stephen D. Loehr	1626 Oak St., P.O. Box 2107 La Crosse, WI 54602-2107
Vice President	Gregory E. Olson	1626 Oak St., P.O. Box 2107 La Crosse, WI 54602-2107
Vice President	Scott J. Teigen	1626 Oak St., P.O. Box 2107 La Crosse, WI 54602-2107
Vice President	Greg N. Scriver	1626 Oak St., P.O. Box 2107 La Crosse, WI 54602-2107
Asst. Secretary	David P. Wagner	1626 Oak St., P.O. Box 2107 La Crosse, WI 54602-2107

Eff. 1/1/2023



For Office



State of Wisconsin
Department of Financial Institutions

Endorsement

NEWLY ELECTED OFFICERS AND DIRECTORS - Ch. 180

KWIK TRIP, INC.

Received Date: 12/16/2022

Filed Date: 12/19/2022

Filing Fee: \$3.00

Expedited Fee: \$25.00

Total Fee: \$28.00

Entity ID#: 1K04801



CLAIMS REGISTER REPORT

By Segment (Select Below)
 Payable Dates 12/30/2022 - 1/13/2023

Vendor Name	Description (Payable)	Amount
Department: 1110 - POLICE DEPARTMENT		
COMPASS BUSINESS SOL	Envelopes + hat JE	55.00
KARL FORD	oil change	81.62
COMPLETE COMMUNICATION ...	PHONE/INTERNET	85.26
IOWA DEPT OF PUBLIC SAFETY	Iowa System	300.00
KEY COOPERATIVE	FUEL	858.08
MPEC/NAPA Auto Parts	misc supplies	23.99
STORY COUNTY TREASURER	distpatch services FY 2022/2023...	5,388.34
VERIZON WIRELESS	SERVICE	121.33
VISA/SC PURCHASING	multiple dept purchases	125.00
Department 1110 - POLICE DEPARTMENT Total:		7,038.62
Department: 1150 - FIRE DEPARTMENT		
FIRE SERVICE TRAINING BUREAU	FF1 for Colton Osmundson	50.00
COMPLETE COMMUNICATION ...	PHONE/INTERNET	198.58
KEY COOPERATIVE	FUEL	75.76
Department 1150 - FIRE DEPARTMENT Total:		324.34
Department: 1160 - FIRST RESPONDERS		
KEY COOPERATIVE	FUEL	162.32
TARGET SOLUTIONS LEARNING,...	membership for training	1,950.00
Department 1160 - FIRST RESPONDERS Total:		2,112.32
Department: 1170 - BLDG INSPECTIONS		
SAFE BUILDING	inspections	225.00
Department 1170 - BLDG INSPECTIONS Total:		225.00
Department: 1190 - ANIMAL CONTROL		
HEARTLAND PET HOSPITAL	impound fees	68.43
Department 1190 - ANIMAL CONTROL Total:		68.43
Department: 2210 - STREET/ROADWAY MAINT		
O'CONNOR HEATING & COOLING	Work on heater in truck shed	725.41
PREFERRED PEST MANAGEMENT	SERVICE	45.00
MC FARLAND CLINIC P.C.	060-0065	381.00
DAVE'S AUTO & TRUCK SERVICE	work to plow truck	1,227.35
AWS SERVICE CENTER	GARBAGE SERVICE	49.35
COMPLETE COMMUNICATION ...	PHONE/INTERNET	107.58
JOHN DEERE FINANCIAL	Theisens purchases- AJ, TP	50.97
JOHN DEERE FINANCIAL	Theisens purchases- AJ, TP	174.97
KEY COOPERATIVE	FUEL	2,736.07
MPEC/NAPA Auto Parts	misc supplies	618.24
VERIZON WIRELESS	SERVICE	124.93
Department 2210 - STREET/ROADWAY MAINT Total:		6,240.87
Department: 2250 - SNOW & ICE		
KARL FORD	Parts	39.00
Department 2250 - SNOW & ICE Total:		39.00
Department: 4410 - LIBRARY		
AWS SERVICE CENTER	GARBAGE SERVICE	31.50
Department 4410 - LIBRARY Total:		31.50
Department: 4430 - PARKS		
PREFERRED PEST MANAGEMENT	SERVICE	100.00
VAN WALL	Service + parts	299.24
PATTERSON AUTO	work to water dept truck/parks ...	55.24
LOWES COMPANIES	Supplies	103.46
AWS SERVICE CENTER	GARBAGE SERVICE	169.78
COMPLETE COMMUNICATION ...	PHONE/INTERNET	195.43

CLAIMS REGISTER REPORT

Payable Dates: 12/30/2022 - 1/13/2023

Vendor Name	Description (Payable)	Amount
KEY COOPERATIVE	FUEL	263.81
MGMC	membership	37.80
STORY CITY MUN ELEC UTILITY	service	54.52
VERIZON WIRELESS	SERVICE	101.42
Department 4430 - PARKS Total:		1,380.70
Department: 4440 - RECREATION DEPARTMENT		
TREASURER STATE OF IOWA	REC/POOL TAXES	458.01
COMPLETE COMMUNICATION ...	PHONE/INTERNET	139.53
SAM'S CLUB	rec supplies	279.00
SAM'S CLUB	rec supplies	6.58
VERIZON WIRELESS	SERVICE	50.71
Department 4440 - RECREATION DEPARTMENT Total:		933.83
Department: 4445 - SWIMMING POOL		
FISCHER BROS. LLC	waterslide repairs/maintenance	3,389.75
Department 4445 - SWIMMING POOL Total:		3,389.75
Department: 4450 - CEMETERY		
AWS SERVICE CENTER	GARBAGE SERVICE	46.00
Department 4450 - CEMETERY Total:		46.00
Department: 5520 - ECONOMIC DEVELOPMENT		
STORY CITY EDC	EDC Contributions w/water bills	284.99
Department 5520 - ECONOMIC DEVELOPMENT Total:		284.99
Department: 6611 - EXECUTIVE (MAYOR, ADM)		
MGMC	membership	37.80
Department 6611 - EXECUTIVE (MAYOR, ADM) Total:		37.80
Department: 6620 - FINANCIAL AD (CLERK,TREA)		
COMPASS BUSINESS SOL	Envelopes + hat JE	377.00
GATE HOUSE DB IOWA HOLDIN...	Minutes/Notices Nov, Dec	701.80
ANIMAS SIGNATURE SIGNS	Logo design formatting	10.00
COMPLETE COMMUNICATION ...	PHONE/INTERNET	172.51
DENMAN & COMPANY LLP	professional services- audit	1,700.00
MGMC	membership	56.70
VERIZON WIRELESS	SERVICE	37.11
VISA/SC PURCHASING	multiple dept purchases	-18.18
Department 6620 - FINANCIAL AD (CLERK,TREA) Total:		3,036.94
Department: 6640 - LEGAL SERVICES		
LARSON LAW OFFICE	Legal fees/Jan	600.00
Department 6640 - LEGAL SERVICES Total:		600.00
Department: 6650 - CITY HALL/SENIOR CENTER		
PREFERRED PEST MANAGEMENT	SERVICE	75.00
STORY CITY BLDG PRODUCTS	Supplies	3.89
AWS SERVICE CENTER	GARBAGE SERVICE	116.76
Department 6650 - CITY HALL/SENIOR CENTER Total:		195.65
Department: 6670 - DATA PROCESSING		
SALTECH	Computer data services	35.00
SALTECH	Computer data services	484.00
TYLER TECHNOLOGIES INC	Conversion/process review	23.63
Department 6670 - DATA PROCESSING Total:		542.63
Department: 8784 - CAP PROJECT-STREETS		
HAWKEYE TRUCK EQUIP	Plow for gator	4,460.00
Department 8784 - CAP PROJECT-STREETS Total:		4,460.00
Department: 8846 - FRAN KINNE ESTATE		
VAN MAANEN ELECTRIC	Athletic lighting	5,036.90
I & S GROUP	Prof services/ballfield improv...	5,000.00
Department 8846 - FRAN KINNE ESTATE Total:		10,036.90
Department: 9211 - STORM DRAINAGE		
TREASURER STATE OF IOWA	LF, STORM, SEWER	37.86

CLAIMS REGISTER REPORT

Payable Dates: 12/30/2022 - 1/13/2023

Vendor Name	Description (Payable)	Amount
TYLER TECHNOLOGIES INC	Conversion/process review	9.45
Department 9211 - STORM DRAINAGE Total:		47.31
Department: 9810 - WATER UTILITY		
STORY CITY POSTMASTER	WATER UTILITY BILLS	225.83
TREASURER STATE OF IOWA	WET	3,120.71
HACH COMPANY	Stirrer, sension+ BT meters	659.95
MENARDS COMMERCIAL CAPIT...	monthly bill/receipts	629.97
MENARDS COMMERCIAL CAPIT...	monthly bill/receipts	68.38
WIGEN COMPANIES	parts + shipping	1,159.56
SALTECH	Computer data services	85.00
FERGUSON WATERWORKS #25...	meter transceiver	15,522.73
STORY CITY BLDG PRODUCTS	Supplies	46.35
HAWKINS INC	chemicals	2,164.00
PATTERSON AUTO	work to water dept truck/parks ...	52.53
AWS SERVICE CENTER	GARBAGE SERVICE	50.40
COMPLETE COMMUNICATION ...	PHONE/INTERNET	179.20
JOHN DEERE FINANCIAL	Theisens purchases- AJ, TP	59.99
JOHN DEERE FINANCIAL	Theisens purchases- AJ, TP	10.59
KEY COOPERATIVE	FUEL	156.55
RANDY MARTINDALE	Reimburse- postage	27.90
MGMC	membership	37.80
MGMC	membership	37.80
MPEC/NAPA Auto Parts	misc supplies	50.89
STORY CITY MUN ELEC UTILITY	service	9,567.17
TYLER TECHNOLOGIES INC	Conversion/process review	207.90
VERIZON WIRELESS	SERVICE	101.42
Department 9810 - WATER UTILITY Total:		34,222.62
Department: 9815 - SEWER UTILITY		
STORY CITY POSTMASTER	WATER UTILITY BILLS	225.84
TREASURER STATE OF IOWA	LF, STORM, SEWER	728.96
AWS SERVICE CENTER	GARBAGE SERVICE	50.40
COMPLETE COMMUNICATION ...	PHONE/INTERNET	179.20
IOWA DEPT OF NATURAL RESO...	Permit	100.00
KEY COOPERATIVE	FUEL	247.61
STORY CITY MUN ELEC UTILITY	service	3,834.17
TYLER TECHNOLOGIES INC	Conversion/process review	231.52
VERIZON WIRELESS	SERVICE	101.42
VISA/SC PURCHASING	multiple dept purchases	93.79
Department 9815 - SEWER UTILITY Total:		5,792.91
Grand Total:		81,088.11

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	20,248.50
110 - ROAD USE TAX	6,279.87
134 - FRAN KINNE ESTATE	10,036.90
350 - EQUIPMENT REPLACEMENT FUND	4,460.00
600 - WATER UTILITY	34,222.62
610 - SEWER UTILITY	5,792.91
740 - STORM WATER DRAINAGE	47.31
Grand Total:	81,088.11

Account Summary

Account Number	Account Name	Payment Amount
001-1110-6181	CLOTHING ALLOWANCE	55.00
001-1110-6210	DUES & SUBSCRIPTIONS	125.00
001-1110-6331	MOTOR VEHICLE OPER. S...	858.08
001-1110-6332	VEHICLE REPAIR & MAINT.	105.61
001-1110-6373	TELEPHONE	206.59
001-1110-6413	PAYMENTS TO OTHER AG...	5,688.34
001-1150-6230	TRAVEL & TRAINING	50.00
001-1150-6331	MOTOR VEHICLE OPER. S...	75.76
001-1150-6373	TELEPHONE	198.58
001-1160-6210	DUES & SUBSCRIPTIONS	1,950.00
001-1160-6331	MOTOR VEHICLE OPER. S...	162.32
001-1170-6490	PROFESSIONAL SERVICES	225.00
001-1190-6413	PAYMENTS TO OTHER AG...	68.43
001-4410-6371	UTILITIES	31.50
001-4430-6210	DUES & SUBSCRIPTIONS	37.80
001-4430-6331	MOTOR VEHICLE OPER. S...	263.81
001-4430-6332	VEHICLE REPAIR & MAINT.	354.48
001-4430-6371	UTILITIES	54.52
001-4430-6373	TELEPHONE	296.85
001-4430-6498	CONTRACTUAL SERVICES	100.00
001-4430-6499	MISCELLANEOUS	169.78
001-4430-6507	MISC. OPERATING SUPPLI...	103.46
001-4440-6373	TELEPHONE	190.24
001-4440-6418	SALES TAX	458.01
001-4440-6504	MINOR EQUIPMENT	279.00
001-4440-6507	MISC. OPERATING SUPPLI...	6.58
001-4445-6332	VEHICLE REPAIR & MAINT.	3,389.75
001-4450-6320	BUILDING & GROUNDS	46.00
001-5520-6413	PAYMENTS TO OTHER AG...	284.99
001-6611-6499	MISCELLANEOUS	37.80
001-6620-6373	TELEPHONE	209.62
001-6620-6402	PUBLICATION ADV/LEGAL	701.80
001-6620-6490	PROFESSIONAL SERVICES	1,766.70
001-6620-6499	MISCELLANEOUS	377.00
001-6620-6506	OFFICE SUPPLIES	-18.18
001-6640-6490	PROFESSIONAL SERVICES	600.00
001-6650-6320	BUILDING & GROUNDS	3.89
001-6650-6490	PROFESSIONAL SERVICES	75.00
001-6650-6499	MISCELLANEOUS	116.76
001-6670-6350	EQUIPMENT REPAIR & MA...	35.00
001-6670-6490	PROFESSIONAL SERVICES	507.63
110-2210-6181	CLOTHING ALLOWANCE	50.97
110-2210-6320	BUILDING & GROUNDS	725.41
110-2210-6330	MOTOR VEHICLE MAINTEN...	618.24
110-2210-6331	MOTOR VEHICLE OPER. S...	2,736.07
110-2210-6332	VEHICLE REPAIR & MAINT.	1,227.35

Account Summary

Account Number	Account Name	Payment Amount
110-2210-6373	TELEPHONE	232.51
110-2210-6490	PROFESSIONAL SERVICES	426.00
110-2210-6499	MISCELLANEOUS	49.35
110-2210-6504	MINOR EQUIPMENT	174.97
110-2250-6331	MOTOR VEHICLE OPER. S...	39.00
134-8846-6490	PROFESSIONAL SERVICES	5,000.00
134-8846-6798	CAPITAL PROJECT	5,036.90
350-8784-6727	CAPITAL EQUIPMENT	4,460.00
600-9810-6181	CLOTHING ALLOWANCE	59.99
600-9810-6210	DUES & SUBSCRIPTIONS	75.60
600-9810-6331	MOTOR VEHICLE OPER. S...	156.55
600-9810-6332	VEHICLE REPAIR & MAINT.	52.53
600-9810-6371	UTILITIES	9,567.17
600-9810-6373	TELEPHONE	280.62
600-9810-6418	SALES TAX	3,120.71
600-9810-6419	DATA PROCESSING	433.73
600-9810-6490	PROFESSIONAL SERVICES	1,244.56
600-9810-6499	MISCELLANEOUS	135.24
600-9810-6504	MINOR EQUIPMENT	680.86
600-9810-6507	MISC. OPERATING SUPPLI...	2,232.38
600-9810-6520	METERS, CLAMPS, HYDR...	15,522.73
600-9810-6524	SCIENTIFIC SUPPLIES	659.95
610-9815-6210	DUES & SUBSCRIPTIONS	100.00
610-9815-6230	TRAVEL & TRAINING	93.79
610-9815-6331	MOTOR VEHICLE OPER. S...	247.61
610-9815-6371	UTILITIES	3,834.17
610-9815-6373	TELEPHONE	280.62
610-9815-6418	SALES TAX	728.96
610-9815-6419	DATA PROCESSING	457.36
610-9815-6499	MISCELLANEOUS	50.40
740-9211-6490	PROFESSIONAL SERVICES	9.45
740-9211-6800	CAPITAL FEE	37.86
	Grand Total:	81,088.11

Project Account Summary

Project Account Key	Payment Amount
None	81,088.11
Grand Total:	81,088.11

Street Department's Activities for December

1. Put out snow markers
2. Picked up 15 ton of sand
3. Golden Valley chipped brush piles and hauled chips away
4. Swept streets
5. Repaired windshield wiper arms on '99 Chevy 7500
6. Picked up down branches around town
7. Repaired snow fences from wind damage
8. Cut down several volunteer trees in right of way around town
9. Filled several potholes
10. Washed all pickups and dump trucks
11. Snow and ice control
12. '09 International had fuel issues during snow event. Towed to public works and serviced truck
13. '99 Chevy broke down. Towed to Dave's and they repaired
14. Winterized street sweeper
15. Maintained brush sites
16. Had 2 traditional burials and 1 cremation
17. Christmas Holiday

Scheduled Activities for January

1. Snow and ice control
2. Maintain and repair equipment
3. Ty study for pesticide tests
4. Haul compost and wood chips

December 2022

Water

Completed Bac-t samples
Completed Well draw downs
Completed Meter and rechecks
Saltech fixed email at the water plant
Changed filters on RO 1 and 2
Cleaned Water plant
Mailed Risk and and Emergency plan to the EPA
Purchased and picked up new truck

Wastewater

Weekly & monthly sampling. (TSS, Ammonia, BOD, Tank Samples)
Monthly Maintenance: cleaning, greasing, exercising valves.
Continued increased Aluminum testing to monitor for regulations coming on our new permit in 2024.
Applied to reed beds.
Hauled grit
Adam read meters.
Got snowblower out and running.
Worked with guys at the football field project to find our force main coming out if the lift station.
Accu-Jet cleaned out lift stations.
Put up the Christmas Tree
Attended City Pot Luck
Made a snowman
Sang Christmas carols
Made snow angels
Decorated cookies
But MOST importantly had a Merry Christmas!!!



**STORY CITY PARKS AND RECREATION DEPARTMENT
MONTHLY ACTIVITIES REPORT
DECEMBER 2022**

- Ripped out overgrown bushes from the boulevard at Jacobson Park development 12/1
- Finished preparing FY 2023/2024 budgets for Parks, Recreation and Pool and submitted those for review on 12/2
- Johnson Lawn Mower Repair, replaced the carburetor on our John Deere infield groomer
- Ripped out bushes along alley just west of the water tower. These bushes were overgrown and impeding on the alley traffic and an eye sore 12/7
- Cut down tree at Water Tower Park, Condo association wanted it cut down as it was impeding on their building causing issues. Trimmed other trees there as well. 12/8
- Safety training at FVL on 12/8 (fire safety and emergency preparedness)
- Jenny and I attended an Aquatics Workshop in Clive on 12/9. Updates were giving on new recommendations for high dives as well as other hot topics for this past pool season from around Iowa.
- Freedom Fire company came on 12/12 and checked all city fire extinguishers
- Snow/ice on 12/15 into 12/16 so put down ice melt at our areas on 12/15 and plowed/snow blow all our areas and added ice melt on 12/16
- Put bridge barricades up on bike trail pedestrian bridge for the winter on 12/19/2022
- Snow and bitter cold expect throughout the week of 12/19-12/23, so we prepped our equipment and added ice melt supplies to our buildings on 12/19
- Light snow 12/19 in the evening, so Cole and I moved snow at all our locations on 12/20
- Rec Center closed 12/22 and 12/23 due to extreme winter weather and scheduled employee's living out of town
- Lots of blowing/drifted snow at our locations, so Cole went out on 12/23, 12/24 and 12/25 to clear off sidewalks at buildings and other bad areas of ours
- Water line in kitchen at FVL froze up because of extreme cold, I took space heater up there on 12/24 and turned it way up and left cabinet doors under sinks open. Rentals on 12/24 and 12/25 did now have kitchen water, but still had water in restrooms and janitor's closet. Water lined thawed out by 12/26
- Another 3" of snow on 12/25, so Cole came in on 12/26 and moved snow at all our locations
- Cole cleared snow as needed at all our locations again on 12/27 and 12/28 and helped street dept these days, I was off 12/27 and 12/28
- Cole replaced bad toilet valve at senior center on 12/29
- Washed equipment and cleaned shop on 12/30

Story City Police Department

Summary Report

12/01/2022 00:00:00 - 12/31/2022 23:59:59

Quick Overview

Calls for Service: 625

Traffic Stops: 34

New Cases: 22

Outreach Events: 0

Extra Patrol: 64

Fire Alarms: 3

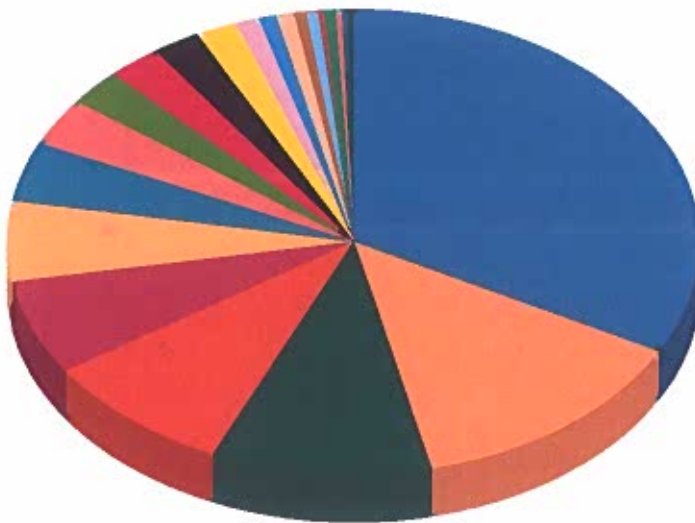
Number of Arrests: 5

Total Charges Filed: 5

Juvenile Referrals: 0

Calls For Service

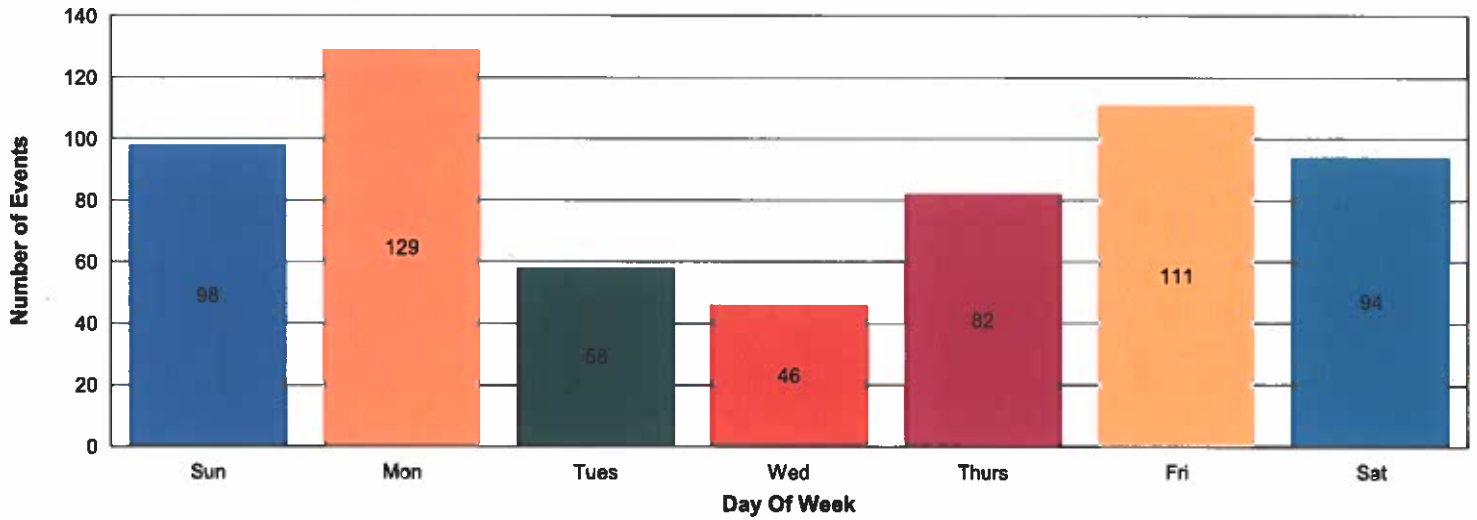
Officer Involved



OUTREACH / COMMUNITY SERVICE	32.8%
BUSINESS SECURITY CHECK	13.4%
EXTRA PATROL	10.4%
GENERAL COMPLAINTS	8.9%
ADMINISTRATIVE ACTIVITY	6.8%
TRAFFIC STOP / ENFORCEMENT	5.5%
FOLLOW UP	4.0%
MEDICAL CALL	3.4%
SUSPICIOUS ACTIVITY	2.6%
WELFARE CHECK	2.4%
COLLISION	2.3%
THEFT/BURGLARY/PROPERTY CALLS	1.9%
ALARM	1.1%
CIVIL MATTER	0.8%
CITY CODE ENFORCEMENT	0.6%
LAW DEPARTMENT ASSIST	0.6%
ATTEMPT SUICIDE / SUICIDE	0.5%
DOMESTIC DISPUTE	0.5%
VIOLATION OF NO CONTACT ORDER	0.5%
DISORDERLY CONDUCT	0.3%
EQUIPMENT/SIGN MALFUNCTION	0.2%
FIRE OTHER	0.2%
HARASSMENT	0.2%
Total:	100.0%

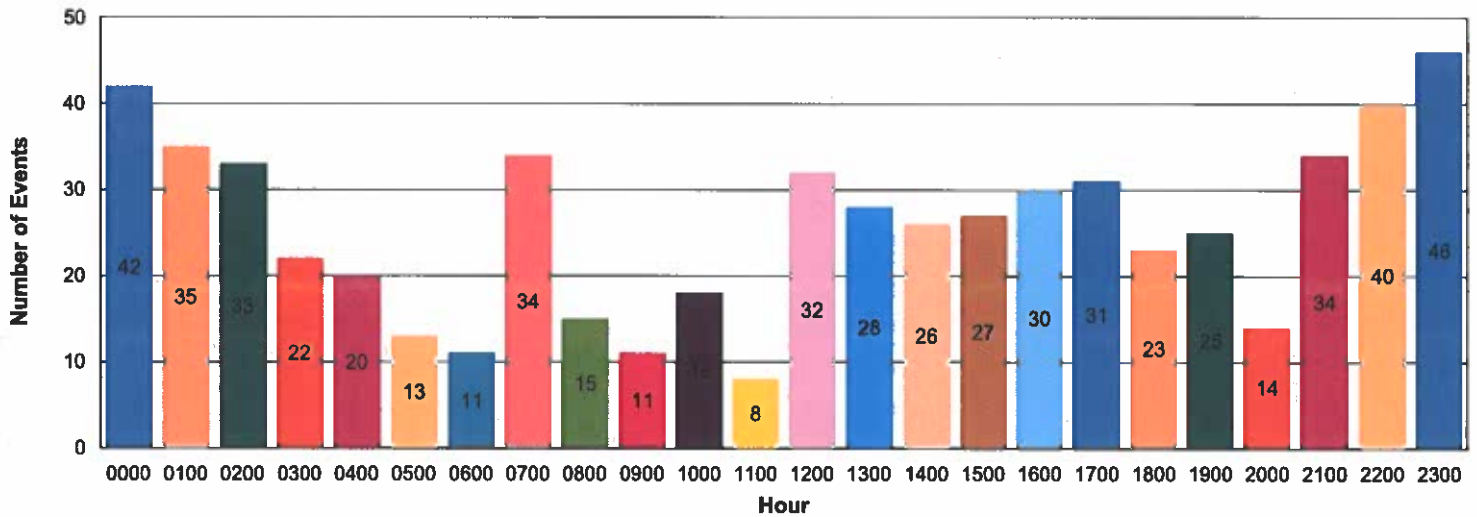
Events by Day

Officer Involved



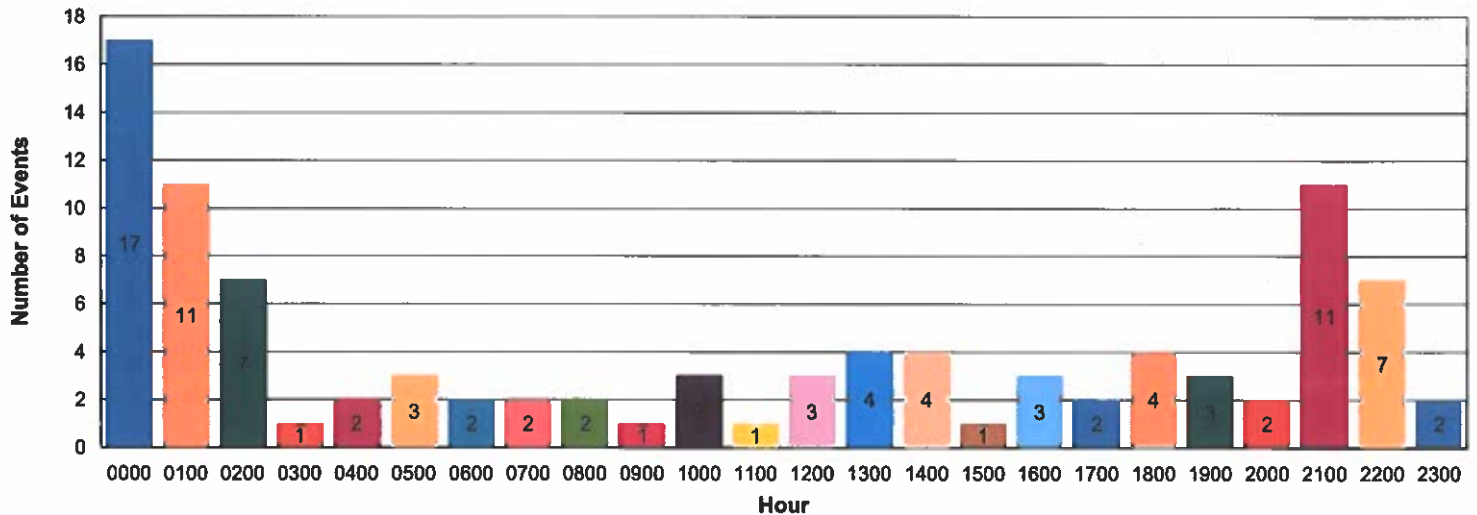
Events by Hour - All Days

Officer Involved



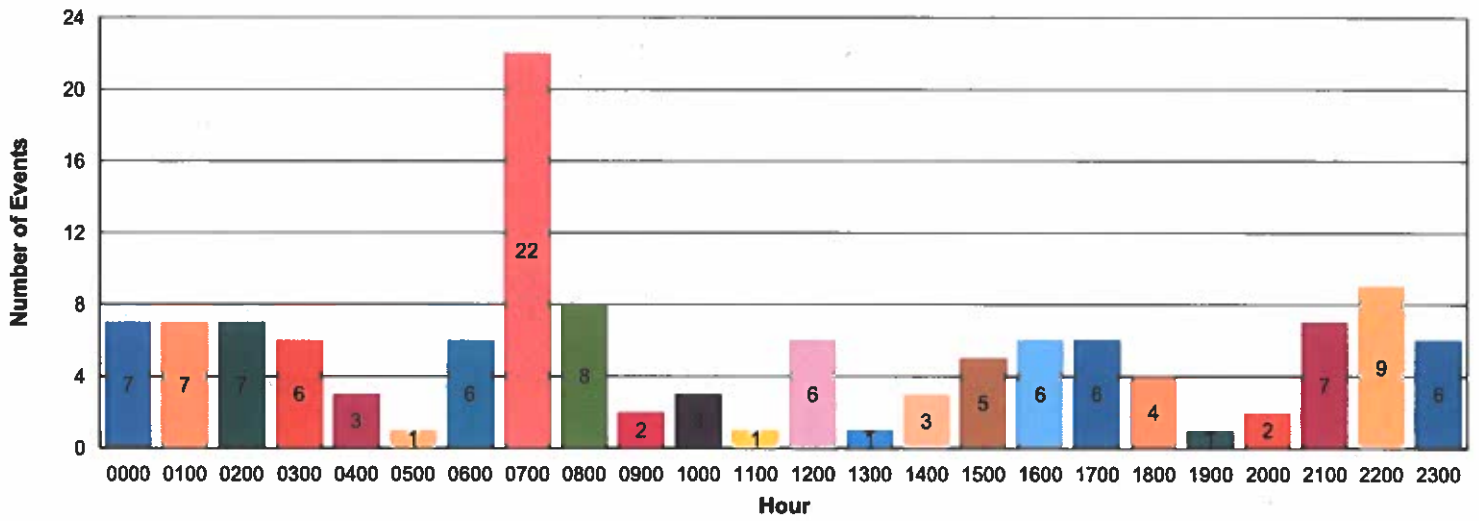
Events by Hour

For Sunday



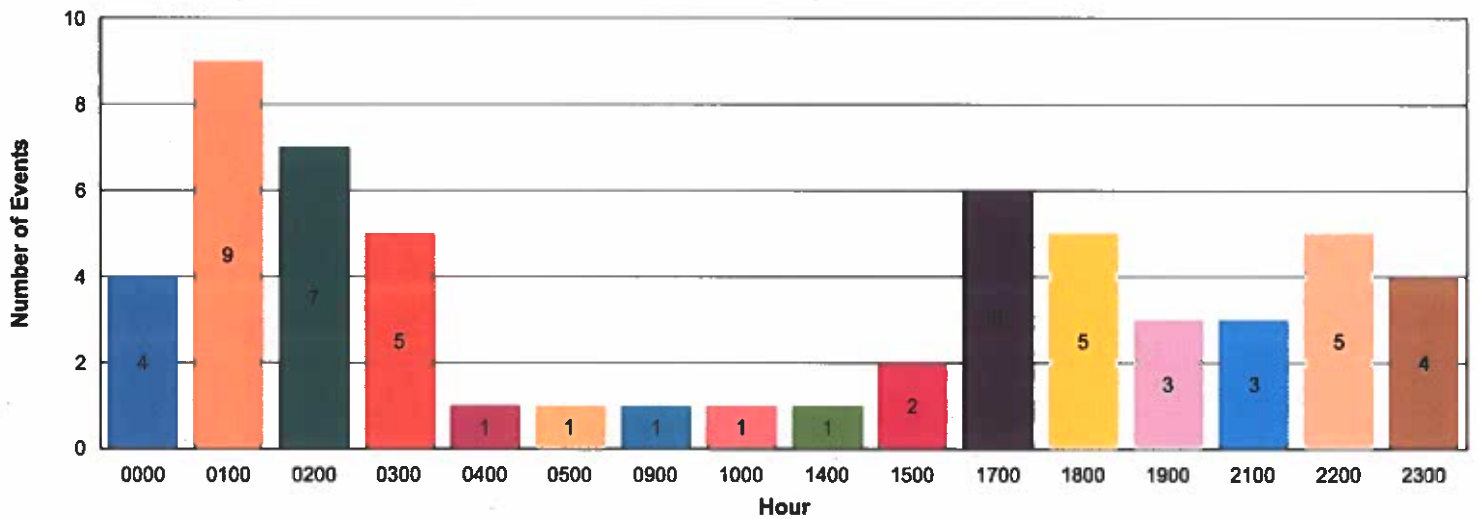
Events by Hour

For Monday



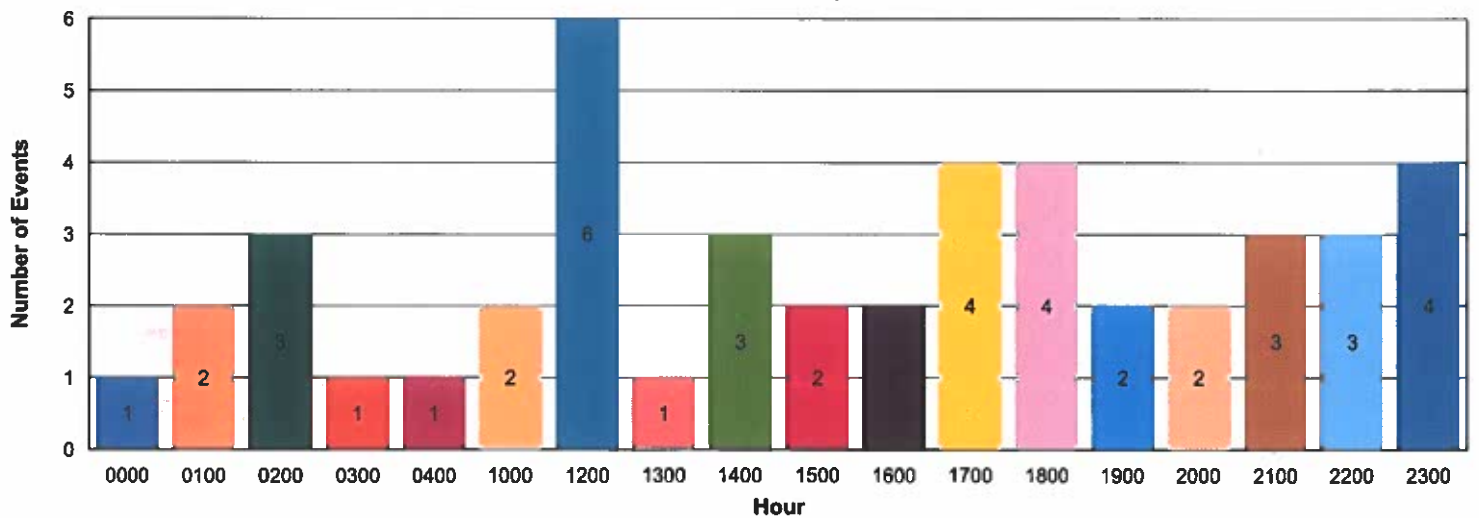
Events by Hour

For Tuesday



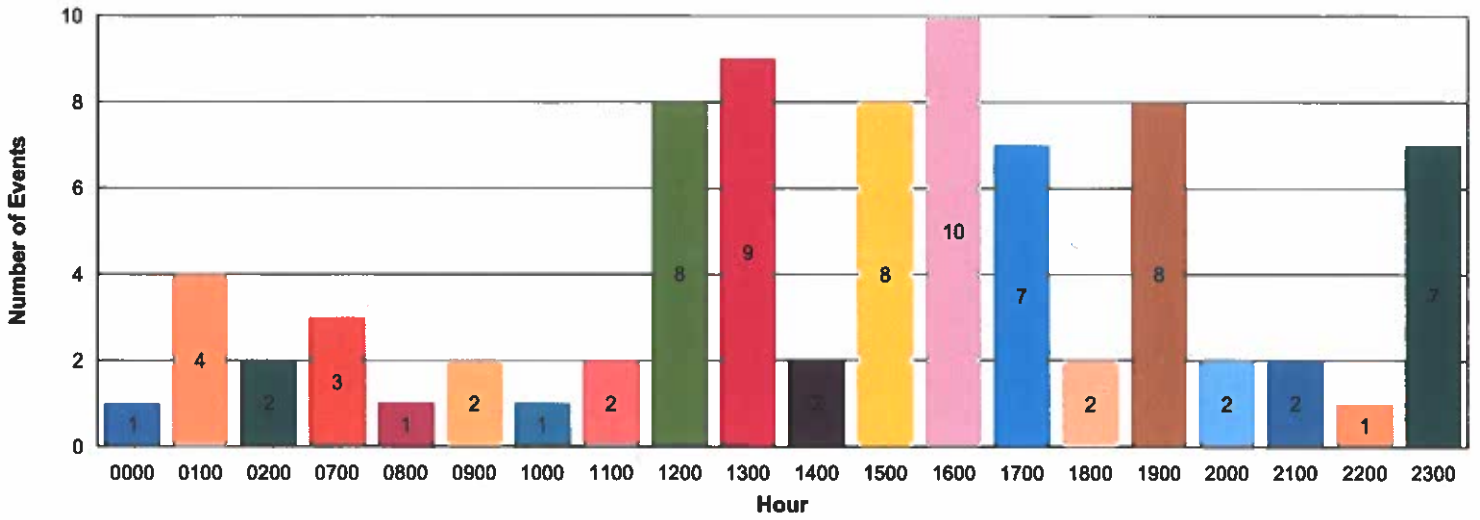
Events by Hour

For Wednesday



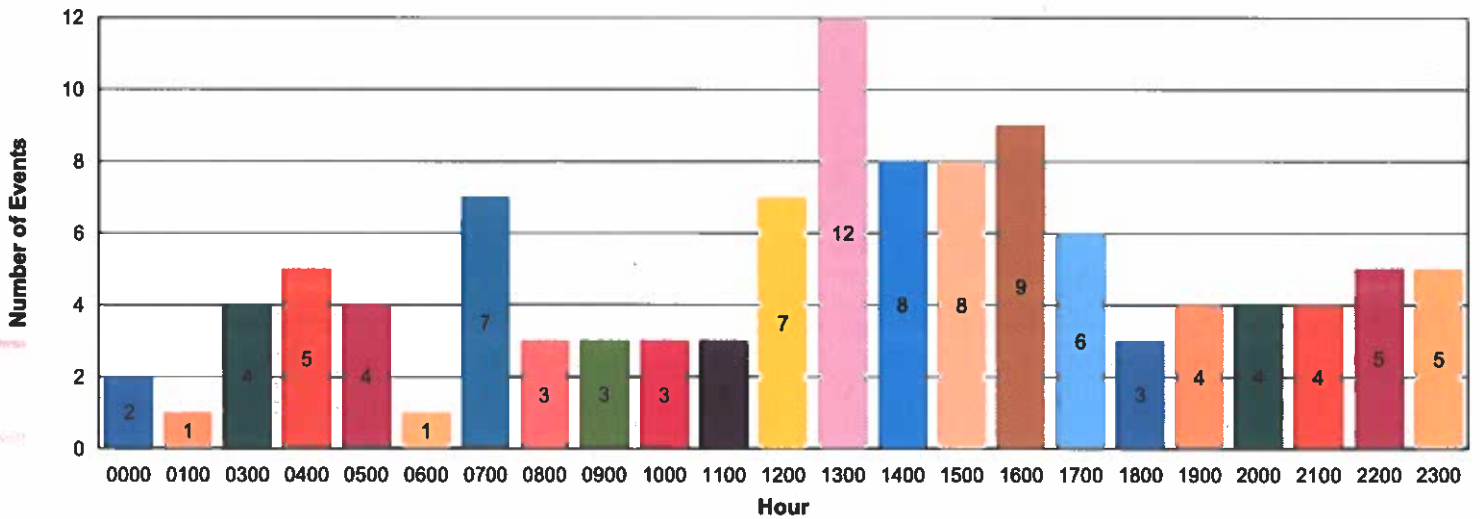
Events by Hour

For Thursday



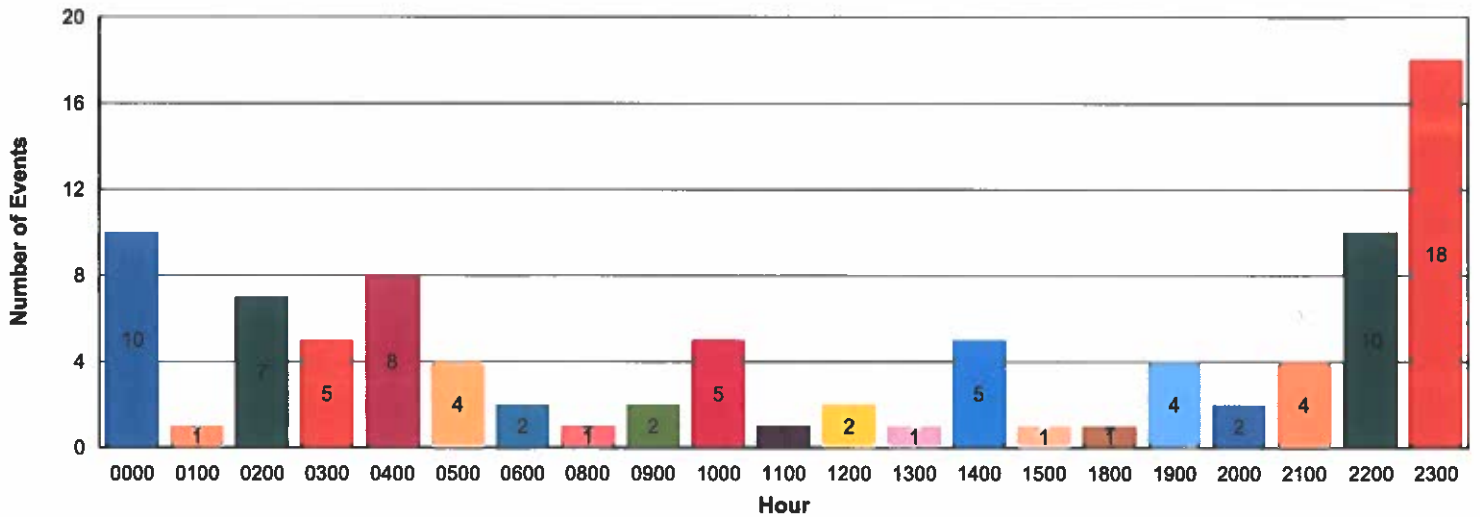
Events by Hour

For Friday

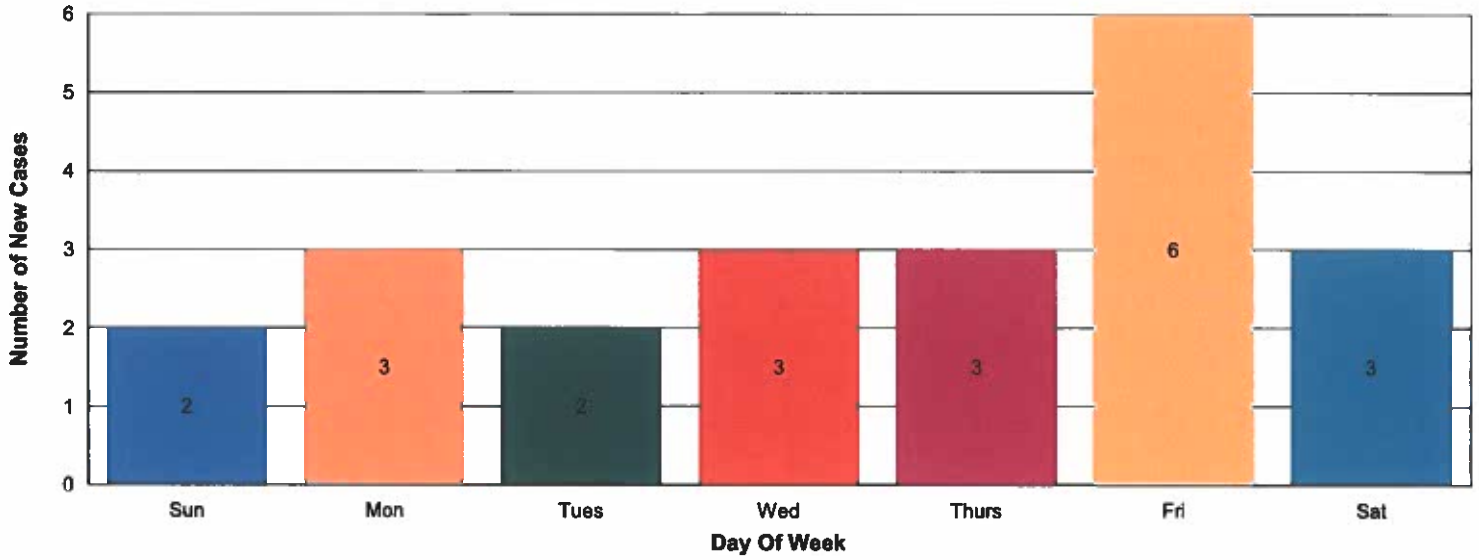


Events by Hour

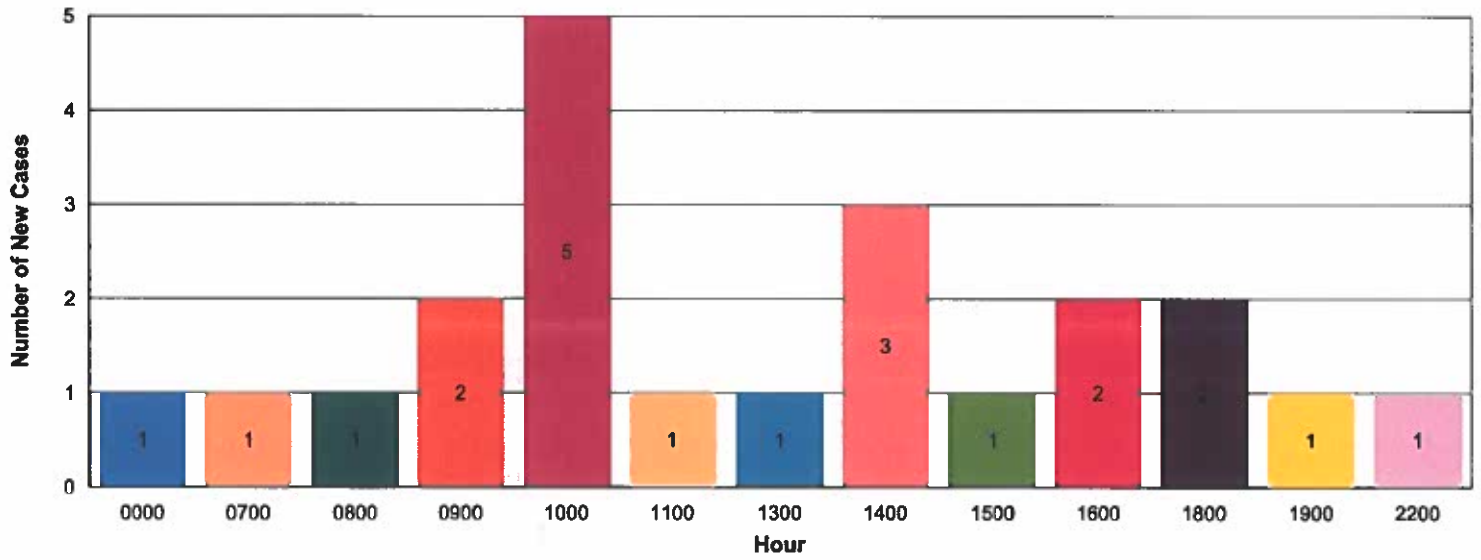
For Saturday



Cases by Day

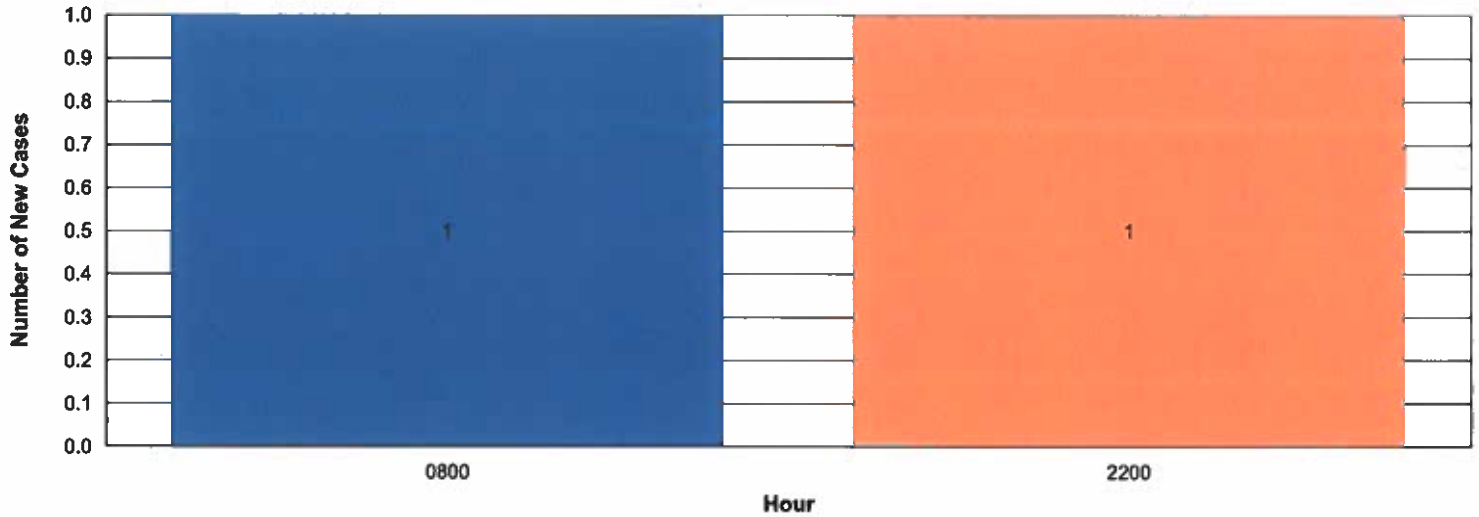


Cases by Hour



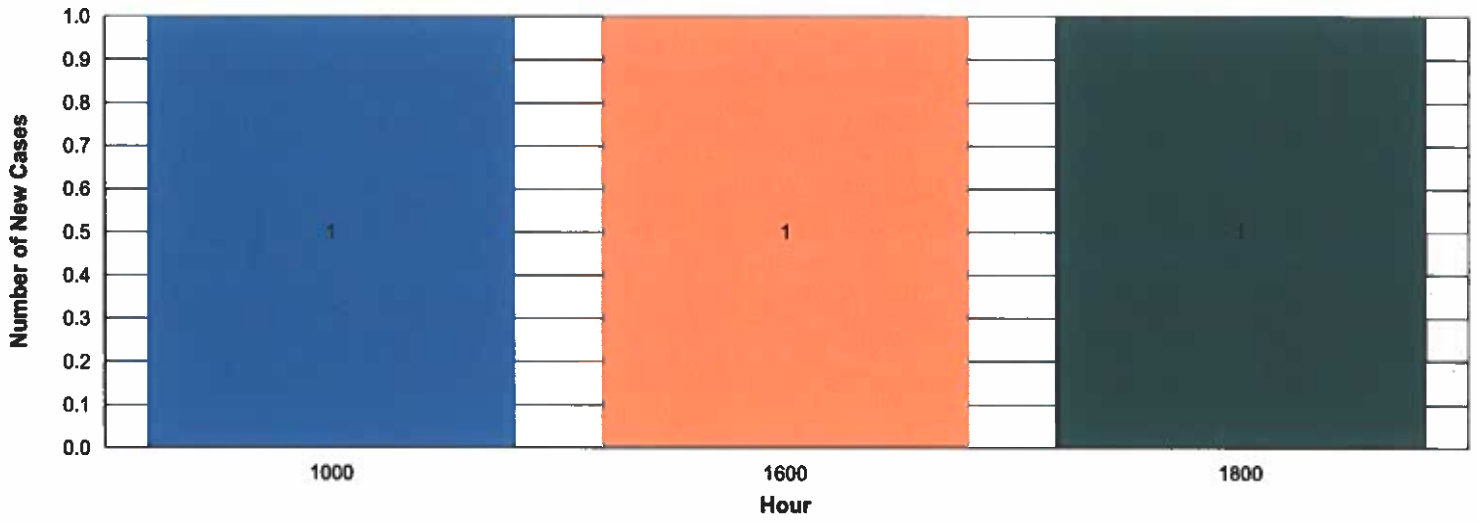
Cases by Hour

For Sunday



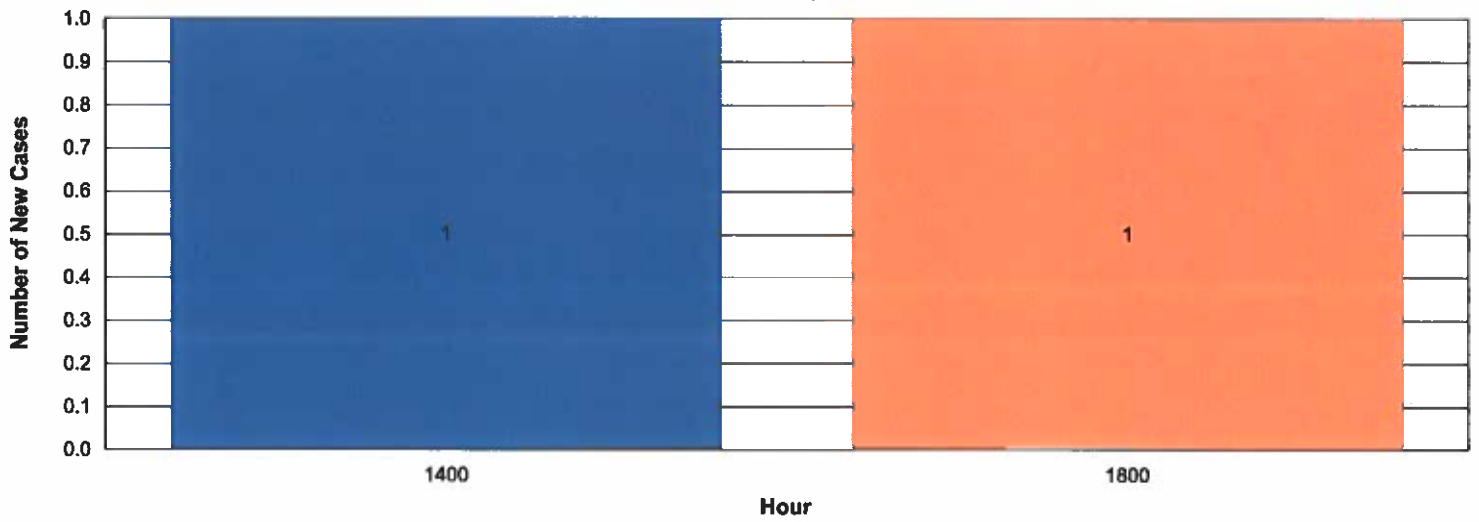
Cases by Hour

For Monday



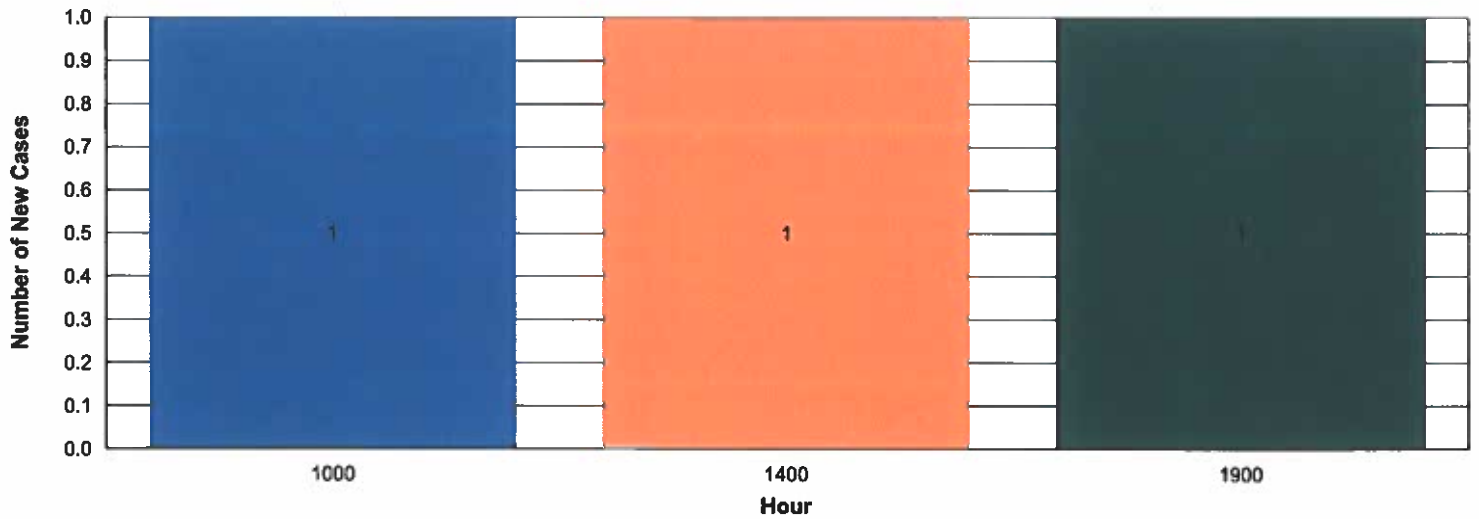
Cases by Hour

For Tuesday



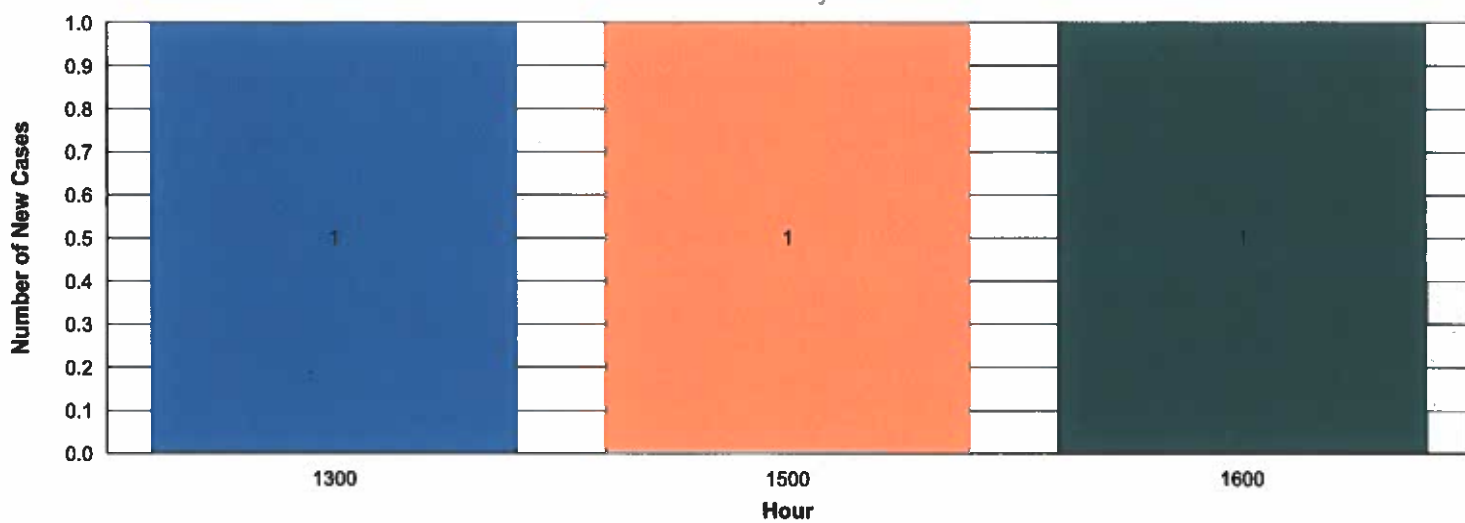
Cases by Hour

For Wednesday



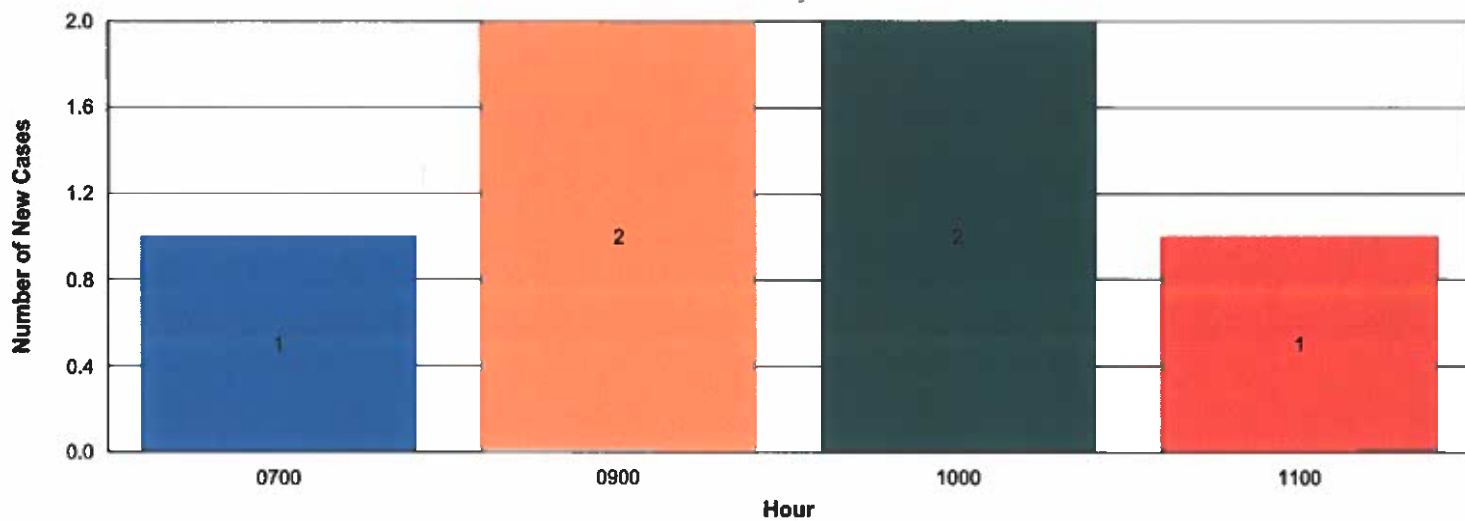
Cases by Hour

For Thursday



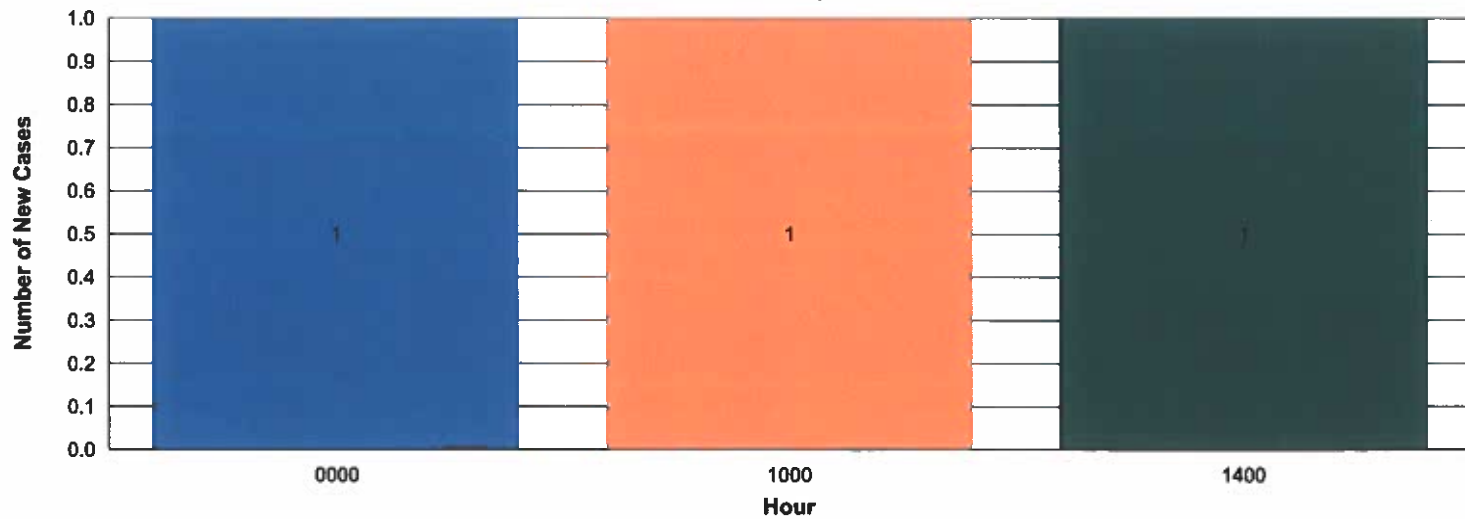
Cases by Hour

For Friday



Cases by Hour

For Saturday



CAD Event Breakdown by Day - All Events

	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
TOTAL	100	130	58	46	82	112	97	625
ANIMAL CALL	0	0	0	2	1	1	1	5
ATTEMPT SUICIDE / SUICIDE	1	1	0	1	0	0	0	3
BUSINESS SECURITY CHECK	27	16	14	1	2	4	20	84
CHILD WELFARE CHECK	0	0	0	0	0	0	1	1
CITIZEN CONTACT	3	0	1	0	1	9	2	16
CITY CODE ENFORCEMENT	0	1	0	1	2	0	0	4
CIVIL COURT PROCESS SERVICE	0	0	0	1	1	0	0	2
CIVIL MATTER	0	0	1	1	2	0	1	5
DISORDERLY CONDUCT	0	0	0	1	0	1	0	2
DOMESTIC DISPUTE	0	1	0	1	0	1	0	3
EQUIPMENT/SIGN MALFUNCTION	0	0	0	0	1	0	0	1
EXTRA PATROL	7	2	9	16	15	11	4	64
FIRE ALARM	1	0	0	0	0	1	1	3
FIRE OTHER	0	0	0	1	0	0	0	1
FOLLOW UP	4	6	2	1	3	6	4	26
GENERAL ALARM BANK / RESIDENTI	1	2	0	0	1	0	0	4
GENERAL INFO/COMPLAINT/ASSIST	1	2	0	0	1	6	3	13
HARASSMENT	0	0	0	0	1	0	0	1
JUVENILE TROUBLE	0	1	0	1	1	0	0	3
LAW DEPARTMENT ASSIST	0	0	0	1	0	0	3	4
LOST OR FOUND PROPERTY	0	0	1	0	1	2	0	4
MEDICAL ASSIST/AMBULANCE CALL	3	1	3	4	3	5	2	21
MENTAL HEALTH/PSYCHIATRIC DISO	0	0	0	1	0	0	0	1
MOTOR VEH CRASH/PROP DAMAGE	2	3	1	0	1	2	2	11
MOTORIST ASSISTANCE	1	1	1	0	4	8	5	20
OPEN DOOR	1	0	0	0	0	0	1	2
PARKING ENFORCEMENT/COMPLAINT	0	2	0	1	7	17	0	27
RECKLESS DRIVER	0	4	0	0	1	0	1	6
RESIDENCE CHECK	30	36	19	1	25	25	26	162
SCAM	0	0	0	0	0	0	1	1
SEX OFFENDER REGISTRY	1	1	0	0	0	0	0	2
SNOW ORDINANCE VIOLATION	0	38	0	0	0	0	0	38
SUSPICIOUS PERSON/VEH/ACTIVITY	3	2	1	1	2	2	3	14
THEFT / FRAUD / FORGERY	1	1	1	0	0	2	0	5
THEFT OF MOTOR VEHICLE	0	0	0	0	1	1	0	2
TRAFFIC HAZARD	1	0	1	0	0	0	1	3
TRAFFIC STOP / ENFORCEMENT	11	5	1	0	1	3	13	34
TRESPASS	0	0	0	1	0	0	0	1
VANDALISM / CRIMINAL MISCHIEF	0	0	0	1	0	0	0	1
VEHICLE IN DITCH	0	0	0	0	1	1	1	3
VEHICLE UNLOCK	0	1	0	0	2	3	0	6
VIOLATION OF NO CONTACT ORDER	0	0	1	1	0	1	0	3
WELFARE CHECK	1	3	1	6	1	0	1	13

Offense Numbers

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

	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
TOTAL	1	5	2	4	3	5	4	24
ALL OTHER NON REPORTABLE	0	0	0	0	0	1	0	1
ARREST WARRANT - OTHER AGENCY	0	0	0	0	0	0	1	1
BURGLARY 3RD DEGREE - THEFT FROM MOTOR VEHICLE	0	0	1	0	0	0	0	1
CIVIL ISSUE	0	0	0	0	0	1	0	1
COLLISION REPORT	0	3	0	0	1	1	2	7
CONTEMPT-VIOLATION OF NO-CONTACT OR PROTECTIVE O	0	0	0	3	0	0	0	3
CRIMINAL MISCHIEF 3RD DEGREE	0	0	0	1	0	0	0	1
CRIMINAL TRESPASS	0	0	0	0	0	0	1	1
HARASSMENT BY COMMUNICATION - ALL OTHER OFFENSES	0	0	0	0	1	0	0	1
SIMPLE/SERIOUS DOMESTIC ASSAULT	0	1	0	0	0	0	0	1
THEFT 2ND DEGREE - ALL OTHER LARCENY	0	1	0	0	0	0	0	1
THEFT 2ND DEGREE - MOTOR VEHICLE THEFT	0	0	0	0	1	1	0	2
THEFT 5TH DEGREE - ALL OTHER LARCENY	1	0	1	0	0	1	0	3

Charge Numbers

	Mon	Wed	Sat	Total
TOTAL	1	3	1	5
CONTEMPT-VIOLATION OF NO-CONTACT OR PROTECTIVE O	0	3	0	3
DOMESTIC ABUSE ASSUALT - 1ST OFFENSE	1	0	0	1
DRIVING UNDER SUSPENSION	0	0	1	1



City of Story City, IA

Budget Report Account Summary

For Fiscal: 2022-2023 Period Ending: 12/31/202

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainin
Fund: 001 - GENERAL FUND						
Department: 0950 - NON DEPARTMENTAL						
001-0950-1-4101	LIQUOR PERMITS	4,000.00	4,000.00	617.50	2,252.50	-1,747.50 43.69%
001-0950-1-4105	CIGARETTE LICENSE	450.00	450.00	0.00	450.00	0.00 0.00%
001-0950-1-4122	BUILDING PERMIT	40,000.00	40,000.00	225.00	20,540.09	-19,459.91 48.65%
001-0950-1-4160	UTILITY FRANCHISE FEES	40,000.00	40,000.00	1,533.16	19,303.48	-20,696.52 51.74%
001-0950-1-4170	PEDDLER LICENSE	150.00	150.00	25.00	175.00	25.00 116.67%
001-0950-1-4599	MISC PERMITS	500.00	500.00	50.00	550.00	50.00 110.00%
001-0950-1-4770	COURT FINES	0.00	0.00	0.00	42.00	42.00 0.00%
001-0950-1-4775	PARKING FINES	1,000.00	1,000.00	325.00	325.00	-675.00 67.50%
001-0950-2-4401	STATE DERECHO GRANT	0.00	0.00	0.00	2,215.18	2,215.18 0.00%
001-0950-2-4710	REIMBURSEMENT GOODS/SERVICE	15,000.00	15,000.00	0.00	1,001.25	-13,998.75 93.33%
001-0950-2-4715	REFUNDS	0.00	0.00	137.00	3,095.36	3,095.36 0.00%
001-0950-4-4000	GENERAL PROPERTY TAX	1,253,943.00	1,253,943.00	36,008.57	676,337.59	-577,605.41 46.06%
001-0950-4-4003	AG LAND TAX	2,190.00	2,190.00	0.00	1,448.16	-741.84 33.87%
001-0950-4-4040	UTILITY TAX REPL	5,557.00	5,557.00	0.00	8,392.05	2,835.05 151.02%
001-0950-4-4080	MOBILE HOME TAX	1,500.00	1,500.00	0.00	947.01	-552.99 36.87%
001-0950-4-4085	HOTEL/MOTEL TAX	105,000.00	105,000.00	45,744.63	77,659.73	-27,340.27 26.04%
001-0950-4-4090	1% LOCAL OPTION TAX	510,000.00	510,000.00	104,262.48	300,671.36	-209,328.64 41.04%
001-0950-4-4300	INTEREST ON DEPOSIT	10,000.00	10,000.00	7,742.31	30,074.08	20,074.08 300.74%
001-0950-4-4310	RENT ON PROPERTY	25,000.00	25,000.00	500.00	7,764.70	-17,235.30 68.94%
001-0950-4-4441	ROLLBACK REPLACEMENT CREDIT	0.00	0.00	0.00	20,598.50	20,598.50 0.00%
001-0950-4-4711	STATE PROPERTY REIMB	42,000.00	42,000.00	0.00	0.00	-42,000.00 100.00%
001-0950-4-4799	MISC RECEIPTS	500.00	500.00	0.00	0.00	-500.00 100.00%
001-0950-4-4830	TRANSFER IN	4,000.00	4,000.00	0.00	0.00	-4,000.00 100.00%
Department: 0950 - NON DEPARTMENTAL Total:		2,060,790.00	2,060,790.00	197,170.65	1,173,843.04	-886,946.96 43.04%
Department: 1110 - POLICE DEPARTMENT						
001-1110-1-4570	POLICE SERVICES	6,000.00	6,000.00	605.00	4,404.23	-1,595.77 26.60%
001-1110-2-4401	GRANT	0.00	0.00	0.00	500.00	500.00 0.00%
Department: 1110 - POLICE DEPARTMENT Total:		6,000.00	6,000.00	605.00	4,904.23	-1,095.77 18.26%
Department: 1150 - FIRE DEPARTMENT						
001-1150-2-4402	FEDERAL EQUIP GRANT	0.00	0.00	0.00	2,000.00	2,000.00 0.00%
001-1150-2-4480	FIRE SERVICES	25,000.00	25,000.00	0.00	5,119.46	-19,880.54 79.52%
Department: 1150 - FIRE DEPARTMENT Total:		25,000.00	25,000.00	0.00	7,119.46	-17,880.54 71.52%
Department: 1160 - FIRST RESPONDERS						
001-1160-2-4481	FIRST RESPONDER SERVICES	5,000.00	5,000.00	13,500.48	15,303.87	10,303.87 306.08%
Department: 1160 - FIRST RESPONDERS Total:		5,000.00	5,000.00	13,500.48	15,303.87	10,303.87 206.08%
Department: 1190 - ANIMAL CONTROL						
001-1190-1-4599	MISC. CHARGES	0.00	0.00	25.00	125.00	125.00 0.00%
Department: 1190 - ANIMAL CONTROL Total:		0.00	0.00	25.00	125.00	125.00 0.00%
Department: 2290 - SANITATION SERVICES						
001-2290-1-4574	SANITATION CHARGES	45,000.00	45,000.00	3,675.43	22,603.25	-22,396.75 49.77%
Department: 2290 - SANITATION SERVICES Total:		45,000.00	45,000.00	3,675.43	22,603.25	-22,396.75 49.77%
Department: 4410 - LIBRARY						
001-4410-1-4580	LIBRARY FINES	0.00	0.00	228.25	1,136.62	1,136.62 0.00%
001-4410-2-4470	LIBRARY SERVICES	25,000.00	25,000.00	4,017.78	18,168.95	-6,831.05 27.32%
Department: 4410 - LIBRARY Total:		25,000.00	25,000.00	4,246.03	19,305.57	-5,694.43 22.78%
Department: 4430 - PARKS						
001-4430-1-4581	PARK FEES	12,000.00	12,000.00	1,300.00	8,223.40	-3,776.60 31.47%
Department: 4430 - PARKS Total:		12,000.00	12,000.00	1,300.00	8,223.40	-3,776.60 31.47%

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percen Remainin
Department: 4440 - RECREATION DEPARTMENT						
001-4440-1-4585	RECREATIONAL FEES	35,000.00	35,000.00	3,688.65	24,611.99	-10,388.01 29.68 %
001-4440-4-4799	MISC RECEIPTS	2,000.00	2,000.00	0.00	0.00	-2,000.00 100.00 %
Department: 4440 - RECREATION DEPARTMENT Total:		37,000.00	37,000.00	3,688.65	24,611.99	-12,388.01 33.48%
Department: 4445 - SWIMMING POOL						
001-4445-1-4584	SWIMMING POOL FEES	65,000.00	65,000.00	0.00	22,239.26	-42,760.74 65.79 %
Department: 4445 - SWIMMING POOL Total:		65,000.00	65,000.00	0.00	22,239.26	-42,760.74 65.79%
Department: 4450 - CEMETERY						
001-4450-1-4576	CEMETERY CHARGES	7,500.00	7,500.00	0.00	5,800.00	-1,700.00 22.67 %
001-4450-1-4740	SALE OF CEMETERY LOTS	4,000.00	4,000.00	800.00	4,510.00	510.00 112.75 %
Department: 4450 - CEMETERY Total:		11,500.00	11,500.00	800.00	10,310.00	-1,190.00 10.35%
Department: 5520 - ECONOMIC DEVELOPMENT						
001-5520-5-4587	DONATION EDC	4,000.00	4,000.00	284.99	1,804.00	-2,196.00 54.90 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:		4,000.00	4,000.00	284.99	1,804.00	-2,196.00 54.90%
Fund: 001 - GENERAL FUND Total:		2,296,290.00	2,296,290.00	225,296.23	1,310,393.07	-985,896.93 42.93%
Fund: 022 - HOUSING ASSISTANCE FUND						
Department: 5530 - URBAN RENEWAL						
022-5530-4-4300	INTEREST ON DEPOSIT	0.00	0.00	105.20	491.99	491.99 0.00 %
022-5530-4-4799	MISC RECEIPTS	0.00	0.00	1,513.21	1,513.21	1,513.21 0.00 %
Department: 5530 - URBAN RENEWAL Total:		0.00	0.00	1,618.41	2,005.20	2,005.20 0.00%
Fund: 022 - HOUSING ASSISTANCE FUND Total:		0.00	0.00	1,618.41	2,005.20	2,005.20 0.00%
Fund: 031 - LIBRARY GIFT TRUST FUND						
Department: 4410 - LIBRARY						
031-4410-2-4705	DONATION FROM PRIVATE SOURCE	0.00	0.00	540.00	1,060.00	1,060.00 0.00 %
031-4410-4-4300	INTEREST ON DEPOSIT	0.00	0.00	1,055.74	4,690.24	4,690.24 0.00 %
Department: 4410 - LIBRARY Total:		0.00	0.00	1,595.74	5,750.24	5,750.24 0.00%
Fund: 031 - LIBRARY GIFT TRUST FUND Total:		0.00	0.00	1,595.74	5,750.24	5,750.24 0.00%
Fund: 032 - TREES FOREVER PROGRAM						
Department: 8510 - TREES AND PLANTINGS						
032-8510-2-4710	REIMBURSEMENT GOODS/SERVICE	4,000.00	4,000.00	0.00	50.00	-3,950.00 98.75 %
032-8510-4-4300	INTEREST ON DEPOSIT	0.00	0.00	5.51	27.49	27.49 0.00 %
032-8510-4-4830	TRANSFER IN	5,000.00	5,000.00	0.00	0.00	-5,000.00 100.00 %
Department: 8510 - TREES AND PLANTINGS Total:		9,000.00	9,000.00	5.51	77.49	-8,922.51 99.14%
Fund: 032 - TREES FOREVER PROGRAM Total:		9,000.00	9,000.00	5.51	77.49	-8,922.51 99.14%
Fund: 033 - GILBERT PUBLIC LIBRARY						
Department: 4410 - LIBRARY						
033-4410-4-4300	INTEREST ON DEPOSIT	0.00	0.00	82.80	130.87	130.87 0.00 %
033-4410-4-4441	LOCAL REIMBURSEMENT	62,000.00	62,000.00	0.00	31,000.00	-31,000.00 50.00 %
Department: 4410 - LIBRARY Total:		62,000.00	62,000.00	82.80	31,130.87	-30,869.13 49.79%
Fund: 033 - GILBERT PUBLIC LIBRARY Total:		62,000.00	62,000.00	82.80	31,130.87	-30,869.13 49.79%
Fund: 040 - ECON DEV REVOLVING LOAN						
Department: 5520 - ECONOMIC DEVELOPMENT						
040-5520-4-4300	INTEREST ON DEPOSIT	0.00	0.00	159.78	735.26	735.26 0.00 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:		0.00	0.00	159.78	735.26	735.26 0.00%
Fund: 040 - ECON DEV REVOLVING LOAN Total:		0.00	0.00	159.78	735.26	735.26 0.00%
Fund: 053 - WW/MAINT OPER						
Department: 9815 - SEWER UTILITY						
053-9815-4-4300	INTEREST ON DEPOSIT	0.00	0.00	33.81	141.70	141.70 0.00 %
Department: 9815 - SEWER UTILITY Total:		0.00	0.00	33.81	141.70	141.70 0.00%
Fund: 053 - WW/MAINT OPER Total:		0.00	0.00	33.81	141.70	141.70 0.00%
Fund: 061 - SPECIAL ASSISTANCE FUND						
Department: 7219 - STREET ASSESSMENT						
061-7219-4-4300	INTEREST ON DEPOSIT	0.00	0.00	230.14	960.71	960.71 0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/202

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percen Remainin
061-7219-4-4823 STREET PROJECT	0.00	0.00	0.00	1,054.00	1,054.00	0.00%
Department: 7219 - STREET ASSESSMENT Total:	0.00	0.00	230.14	2,014.71	2,014.71	0.00%
Fund: 061 - SPECIAL ASSISTANCE FUND Total:	0.00	0.00	230.14	2,014.71	2,014.71	0.00%
Fund: 110 - ROAD USE TAX						
Department: 2210 - STREET/ROADWAY MAINT						
110-2210-2-4430 ROAD USE TAX	420,000.00	420,000.00	39,303.08	236,607.39	-183,392.61	43.66%
Department: 2210 - STREET/ROADWAY MAINT Total:	420,000.00	420,000.00	39,303.08	236,607.39	-183,392.61	43.66%
Fund: 110 - ROAD USE TAX Total:	420,000.00	420,000.00	39,303.08	236,607.39	-183,392.61	43.66%
Fund: 115 - PARTIAL SELF FUNDING						
Department: 9300 - SELF FUNDING INS						
115-9300-4-4300 INTEREST ON DEPOSIT	0.00	0.00	0.00	17.19	17.19	0.00%
115-9300-4-4830 TRANSFER IN	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
Department: 9300 - SELF FUNDING INS Total:	5,000.00	5,000.00	0.00	17.19	-4,982.81	99.66%
Fund: 115 - PARTIAL SELF FUNDING Total:	5,000.00	5,000.00	0.00	17.19	-4,982.81	99.66%
Fund: 125 - TAX INCREMENT FINANCING						
Department: 0950 - NON DEPARTMENTAL						
125-0950-4-4050 TAX INCREMENT FINANCING	848,070.00	848,070.00	25,179.38	439,383.33	-408,686.67	48.19%
125-0950-4-4300 INTEREST ON DEPOSIT	1,930.00	1,930.00	1,581.93	4,054.74	2,124.74	210.09%
Department: 0950 - NON DEPARTMENTAL Total:	850,000.00	850,000.00	26,761.31	443,438.07	-406,561.93	47.83%
Fund: 125 - TAX INCREMENT FINANCING Total:	850,000.00	850,000.00	26,761.31	443,438.07	-406,561.93	47.83%
Fund: 126 - TIF RESERVED FUND						
Department: 0950 - NON DEPARTMENTAL						
126-0950-4-4300 INTEREST ON DEPOSIT	0.00	0.00	0.49	2.06	2.06	0.00%
Department: 0950 - NON DEPARTMENTAL Total:	0.00	0.00	0.49	2.06	2.06	0.00%
Fund: 126 - TIF RESERVED FUND Total:	0.00	0.00	0.49	2.06	2.06	0.00%
Fund: 134 - FRAN KINNE ESTATE						
Department: 8846 - FRAN KINNE ESTATE						
134-8846-2-4705 FRAN KINNE ESTATE DONATIONS	0.00	0.00	0.00	18,119.04	18,119.04	0.00%
134-8846-4-4300 INTEREST ON DEPOSIT	0.00	0.00	2,664.39	13,034.88	13,034.88	0.00%
Department: 8846 - FRAN KINNE ESTATE Total:	0.00	0.00	2,664.39	31,153.92	31,153.92	0.00%
Fund: 134 - FRAN KINNE ESTATE Total:	0.00	0.00	2,664.39	31,153.92	31,153.92	0.00%
Fund: 135 - I-35 DEVELOPMENT						
Department: 5520 - ECONOMIC DEVELOPMENT						
135-5520-4-4300 INTEREST ON DEPOSIT	0.00	0.00	195.90	508.86	508.86	0.00%
135-5520-4-4799 MISC RECEIPTS	0.00	0.00	0.00	32,084.86	32,084.86	0.00%
Department: 5520 - ECONOMIC DEVELOPMENT Total:	0.00	0.00	195.90	32,593.72	32,593.72	0.00%
Fund: 135 - I-35 DEVELOPMENT Total:	0.00	0.00	195.90	32,593.72	32,593.72	0.00%
Fund: 146 - AMERICAN RESCUE PLAN						
Department: 8761 - CAPITAL PROJECT						
146-8761-2-4440 STATE GRANT FUNDS	247,000.00	247,000.00	0.00	248,208.09	1,208.09	100.49%
146-8761-4-4300 INTEREST ON DEPOSIT	0.00	0.00	1,032.31	4,547.25	4,547.25	0.00%
Department: 8761 - CAPITAL PROJECT Total:	247,000.00	247,000.00	1,032.31	252,755.34	5,755.34	2.33%
Fund: 146 - AMERICAN RESCUE PLAN Total:	247,000.00	247,000.00	1,032.31	252,755.34	5,755.34	2.33%
Fund: 200 - DEBT SERVICE						
Department: 7710 - DEBT SERVICE						
200-7710-4-4000 GENERAL PROPERTY TAX	561,156.00	561,156.00	16,287.53	301,866.87	-259,289.13	46.21%
200-7710-4-4003 AG LAND TAX	0.00	0.00	0.00	12.52	12.52	0.00%
200-7710-4-4040 UTILITY TAX REPL	2,074.00	2,074.00	0.00	3,132.03	1,058.03	151.01%
200-7710-4-4041 STATE PROPERTY TAX REIMB	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00%
200-7710-4-4080 MOBILE HOME TAX	500.00	500.00	0.00	352.58	-147.42	29.48%
200-7710-4-4300 INTEREST ON DEPOSIT	1,500.00	1,500.00	638.97	1,421.75	-78.25	5.22%
200-7710-4-4441 ROLL BACK REPLACEMENT CREDIT	0.00	0.00	0.00	9,195.35	9,195.35	0.00%
200-7710-4-4799 MISC RECEIPTS	27,000.00	27,000.00	0.00	0.00	-27,000.00	100.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percen Remaining
200-7710-4-4830 TRANSFER IN	688,620.00	688,620.00	0.00	0.00	-688,620.00	100.00 %
Department: 7710 - DEBT SERVICE Total:	1,294,850.00	1,294,850.00	16,926.50	315,981.10	-978,868.90	75.60%
Fund: 200 - DEBT SERVICE Total:	1,294,850.00	1,294,850.00	16,926.50	315,981.10	-978,868.90	75.60%
Fund: 311 - DOWNTOWN IMPROVEMENT						
Department: 8772 - DOWNTOWN						
311-8772-4-4300 INTEREST ON DEPOSIT	0.00	0.00	13.87	58.19	58.19	0.00 %
Department: 8772 - DOWNTOWN Total:	0.00	0.00	13.87	58.19	58.19	0.00%
Fund: 311 - DOWNTOWN IMPROVEMENT Total:	0.00	0.00	13.87	58.19	58.19	0.00%
Fund: 312 - CAPITAL PROJECTS						
Department: 7750 - CAPITAL PROJECTS						
312-7750-4-4000 GENERAL PROPERTY TAX	23,894.00	23,894.00	686.16	12,994.82	-10,899.18	45.61 %
312-7750-4-4003 AG LAND TAX	0.00	0.00	0.00	0.64	0.64	0.00 %
312-7750-4-4040 UTILITY TAX REPL	106.00	106.00	0.00	159.92	53.92	150.87 %
312-7750-4-4080 MOBILE HOME TAX	0.00	0.00	0.00	18.50	18.50	0.00 %
312-7750-4-4300 INTEREST ON DEPOSIT	250.00	250.00	57.36	150.39	-99.61	39.84 %
312-7750-4-4441 ROLL BACK REPLACEMENT CREDIT	0.00	0.00	0.00	391.82	391.82	0.00 %
312-7750-4-4711 STATE PROPERTY REIMB	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
Department: 7750 - CAPITAL PROJECTS Total:	25,750.00	25,750.00	743.52	13,716.09	-12,033.91	46.73%
Fund: 312 - CAPITAL PROJECTS Total:	25,750.00	25,750.00	743.52	13,716.09	-12,033.91	46.73%
Fund: 313 - STREET IMPROVEMENT						
Department: 8763 - STREET IMPROVEMENT						
313-8763-4-4300 INTEREST ON DEPOSIT	0.00	0.00	21.77	91.24	91.24	0.00 %
Department: 8763 - STREET IMPROVEMENT Total:	0.00	0.00	21.77	91.24	91.24	0.00%
Fund: 313 - STREET IMPROVEMENT Total:	0.00	0.00	21.77	91.24	91.24	0.00%
Fund: 314 - CLUBHOUSE/TRAIL PROJECT						
Department: 8764 - CLUBHOUSE/TRAIL PROJECT						
314-8764-4-4300 INTEREST ON DEPOSIT	0.00	0.00	8.11	33.99	33.99	0.00 %
Department: 8764 - CLUBHOUSE/TRAIL PROJECT Total:	0.00	0.00	8.11	33.99	33.99	0.00%
Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:	0.00	0.00	8.11	33.99	33.99	0.00%
Fund: 316 - WATER PROJECTS						
Department: 8766 - WATER MAIN IMPROVEMENTS						
316-8766-4-4300 INTEREST ON DEPOSIT	0.00	0.00	0.00	127.39	127.39	0.00 %
316-8766-4-4830 TRANSFER IN	640,000.00	640,000.00	0.00	0.00	-640,000.00	100.00 %
Department: 8766 - WATER MAIN IMPROVEMENTS Total:	640,000.00	640,000.00	0.00	127.39	-639,872.61	99.98%
Fund: 316 - WATER PROJECTS Total:	640,000.00	640,000.00	0.00	127.39	-639,872.61	99.98%
Fund: 320 - TIF STREETS						
Department: 8774 - RICH OLIVE STR PROJECT						
320-8774-4-4300 INTEREST ON DEPOSIT	0.00	0.00	6.81	28.53	28.53	0.00 %
Department: 8774 - RICH OLIVE STR PROJECT Total:	0.00	0.00	6.81	28.53	28.53	0.00%
Fund: 320 - TIF STREETS Total:	0.00	0.00	6.81	28.53	28.53	0.00%
Fund: 323 - SWIMMING POOL PROJECT						
Department: 8773 - SWIMMING POOL PROJECT						
323-8773-4-4300 INTEREST ON DEPOSIT	0.00	0.00	409.32	1,715.47	1,715.47	0.00 %
Department: 8773 - SWIMMING POOL PROJECT Total:	0.00	0.00	409.32	1,715.47	1,715.47	0.00%
Fund: 323 - SWIMMING POOL PROJECT Total:	0.00	0.00	409.32	1,715.47	1,715.47	0.00%
Fund: 324 - SO AND NO PARKS PROJECT						
Department: 8775 - SO & NO PARK PROJECT						
324-8775-4-4300 INTEREST ON DEPOSIT	0.00	0.00	263.98	1,297.74	1,297.74	0.00 %
324-8775-4-4830 TRANSFER IN	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
Department: 8775 - SO & NO PARK PROJECT Total:	25,000.00	25,000.00	263.98	1,297.74	-23,702.26	94.81%
Fund: 324 - SO AND NO PARKS PROJECT Total:	25,000.00	25,000.00	263.98	1,297.74	-23,702.26	94.81%

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/202

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainin	
Fund: 326 - BONDS							
Department: 8778 - 2017 BONDS							
326-8778-4-4300	INT ON DEPOSIT	0.00	0.00	4,548.03	19,060.79	19,060.79	0.00 %
	Department: 8778 - 2017 BONDS Total:	0.00	0.00	4,548.03	19,060.79	19,060.79	0.00 %
	Fund: 326 - BONDS Total:	0.00	0.00	4,548.03	19,060.79	19,060.79	0.00 %
Fund: 327 - WASTEWATER TREATMENT PLANT							
Department: 8779 - WASTEWATER TREATMENT							
327-8779-4-4799	MISC RECEIPTS	0.00	0.00	0.00	135,048.00	135,048.00	0.00 %
327-8779-4-4841	PROCEEDS FROM SALE OF BONDS	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00 %
	Department: 8779 - WASTEWATER TREATMENT Total:	400,000.00	400,000.00	0.00	135,048.00	-264,952.00	66.24 %
	Fund: 327 - WASTEWATER TREATMENT PLANT Total:	400,000.00	400,000.00	0.00	135,048.00	-264,952.00	66.24 %
Fund: 328 - WWTP REMEDIATION							
Department: 8780 - WWTP REMEDIATION							
328-8780-4-4300	INTEREST ON DEPOSIT	0.00	0.00	7.49	31.41	31.41	0.00 %
	Department: 8780 - WWTP REMEDIATION Total:	0.00	0.00	7.49	31.41	31.41	0.00 %
	Fund: 328 - WWTP REMEDIATION Total:	0.00	0.00	7.49	31.41	31.41	0.00 %
Fund: 330 - BROAD ST RECONSTRUCTION							
Department: 8762 - CAPITAL PROJECTS							
330-8762-4-4799	MISC RECEIPTS	0.00	0.00	0.00	5,019.58	5,019.58	0.00 %
	Department: 8762 - CAPITAL PROJECTS Total:	0.00	0.00	0.00	5,019.58	5,019.58	0.00 %
	Fund: 330 - BROAD ST RECONSTRUCTION Total:	0.00	0.00	0.00	5,019.58	5,019.58	0.00 %
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS							
Department: 8762 - CAPITAL PROJECTS							
331-8762-4-4841	BONDS	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00 %
	Department: 8762 - CAPITAL PROJECTS Total:	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00 %
	Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS Total:	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00 %
Fund: 350 - EQUIPMENT REPLACEMENT FUND							
Department: 0950 - NON DEPARTMENTAL							
350-0950-4-3771	PROCEEDS FROM LOANS	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
350-0950-4-4300	INTEREST ON DEPOSIT	1,000.00	1,000.00	370.66	1,990.83	990.83	199.08 %
350-0950-4-4830	TRANSFER IN	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	81,000.00	81,000.00	370.66	1,990.83	-79,009.17	97.54 %
Department: 8781 - CAP PROJECT-POLICE							
350-8781-4-4799	MISC RECEIPTS	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
	Department: 8781 - CAP PROJECT-POLICE Total:	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
	Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	85,000.00	85,000.00	370.66	1,990.83	-83,009.17	97.66 %
Fund: 440 - RECREATION CENTER							
Department: 8420 - REC CENTER							
440-8420-4-4300	INTEREST ON DEPOSIT	0.00	0.00	184.74	774.25	774.25	0.00 %
	Department: 8420 - REC CENTER Total:	0.00	0.00	184.74	774.25	774.25	0.00 %
	Fund: 440 - RECREATION CENTER Total:	0.00	0.00	184.74	774.25	774.25	0.00 %
Fund: 500 - CEMETERY PERPETUAL CARE							
Department: 4450 - CEMETERY							
500-4450-1-4576	CEMETERY CHARGES	0.00	0.00	200.00	1,040.00	1,040.00	0.00 %
500-4450-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.20	57.68	57.68	0.00 %
	Department: 4450 - CEMETERY Total:	0.00	0.00	200.20	1,097.68	1,097.68	0.00 %
	Fund: 500 - CEMETERY PERPETUAL CARE Total:	0.00	0.00	200.20	1,097.68	1,097.68	0.00 %
Fund: 600 - WATER UTILITY							
Department: 0950 - NON DEPARTMENTAL							
600-0950-4-4300	INTEREST ON DEPOSIT	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/202

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainin
Department: 9810 - WATER UTILITY							
600-9810-1-4500	CUSTOMER WATER SALES	685,000.00	685,000.00	57,108.62	355,935.87	-329,064.13	48.04 %
600-9810-1-4540	CONNECTION PERMITS	2,500.00	2,500.00	0.00	700.00	-1,800.00	72.00 %
600-9810-1-4573	MISC CHARGES	2,000.00	2,000.00	50.00	536.99	-1,463.01	73.15 %
600-9810-1-4730	CONSUMER DEPOSITS	3,500.00	3,500.00	250.00	2,375.00	-1,125.00	32.14 %
600-9810-4-4300	INTEREST ON DEPOSIT	0.00	0.00	961.24	3,746.95	3,746.95	0.00 %
600-9810-4-4310	RENT ON PROPERTY	21,000.00	21,000.00	2,016.00	41,296.00	20,296.00	196.65 %
600-9810-4-4799	MISC RECEIPTS	5,000.00	5,000.00	200.00	3,200.00	-1,800.00	36.00 %
	Department: 9810 - WATER UTILITY Total:	719,000.00	719,000.00	60,585.86	407,790.81	-311,209.19	43.28 %
	Fund: 600 - WATER UTILITY Total:	720,000.00	720,000.00	60,585.86	407,790.81	-312,209.19	43.36 %
Fund: 601 - WATER SINKING							
Department: 9810 - WATER UTILITY							
601-9810-4-4300	INTEREST ON DEPOSIT	1,000.00	1,000.00	529.77	1,911.90	911.90	191.19 %
601-9810-4-4830	TRANSFER IN	168,000.00	168,000.00	14,000.00	84,000.00	-84,000.00	50.00 %
	Department: 9810 - WATER UTILITY Total:	169,000.00	169,000.00	14,529.77	85,911.90	-83,088.10	49.16 %
	Fund: 601 - WATER SINKING Total:	169,000.00	169,000.00	14,529.77	85,911.90	-83,088.10	49.16 %
Fund: 602 - WATER IMPROVEMENT							
Department: 0950 - NON DEPARTMENTAL							
602-0950-4-4300	INTEREST ON DEPOSIT	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
Department: 9810 - WATER UTILITY							
602-9810-4-4300	INTEREST ON DEPOSIT	0.00	0.00	519.88	2,117.42	2,117.42	0.00 %
602-9810-4-4830	TRANSFER IN	24,000.00	24,000.00	2,000.00	12,000.00	-12,000.00	50.00 %
	Department: 9810 - WATER UTILITY Total:	24,000.00	24,000.00	2,519.88	14,117.42	-9,882.58	41.18 %
	Fund: 602 - WATER IMPROVEMENT Total:	25,000.00	25,000.00	2,519.88	14,117.42	-10,882.58	43.53 %
Fund: 603 - WATER RESERVE FUND							
Department: 9810 - WATER UTILITY							
603-9810-4-4300	INTEREST ON DEPOSIT	0.00	0.00	2.49	10.44	10.44	0.00 %
	Department: 9810 - WATER UTILITY Total:	0.00	0.00	2.49	10.44	10.44	0.00 %
	Fund: 603 - WATER RESERVE FUND Total:	0.00	0.00	2.49	10.44	10.44	0.00 %
Fund: 610 - SEWER UTILITY							
Department: 0950 - NON DEPARTMENTAL							
610-0950-4-4300	INTEREST ON DEPOSIT	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
Department: 9815 - SEWER UTILITY							
610-9815-1-4541	CONNECTION PERMIT FEES	2,500.00	2,500.00	0.00	1,050.00	-1,450.00	58.00 %
610-9815-1-4574	SANITATION CHARGES	675,000.00	675,000.00	61,303.66	392,394.28	-282,605.72	41.87 %
610-9815-1-4598	MISC CHARGES	0.00	0.00	822.09	8,015.99	8,015.99	0.00 %
610-9815-4-4300	INTEREST ON DEPOSIT	0.00	0.00	2,015.48	7,760.38	7,760.38	0.00 %
610-9815-4-4799	MISC RECEIPTS	5,000.00	5,000.00	0.00	250.00	-4,750.00	95.00 %
	Department: 9815 - SEWER UTILITY Total:	682,500.00	682,500.00	64,141.23	409,470.65	-273,029.35	40.00 %
	Fund: 610 - SEWER UTILITY Total:	685,000.00	685,000.00	64,141.23	409,470.65	-275,529.35	40.22 %
Fund: 611 - SEWER SINKING							
Department: 9815 - SEWER UTILITY							
611-9815-4-4300	INTEREST ON DEPOSIT	500.00	500.00	207.21	808.70	308.70	161.74 %
611-9815-4-4830	TRANSFER IN	114,000.00	114,000.00	9,500.00	57,000.00	-57,000.00	50.00 %
	Department: 9815 - SEWER UTILITY Total:	114,500.00	114,500.00	9,707.21	57,808.70	-56,691.30	49.51 %
	Fund: 611 - SEWER SINKING Total:	114,500.00	114,500.00	9,707.21	57,808.70	-56,691.30	49.51 %
Fund: 612 - SEWER IMP/REPL FUND							
Department: 0950 - NON DEPARTMENTAL							
612-0950-4-4300	INTEREST ON DEPOSIT	500.00	500.00	0.00	0.00	-500.00	100.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	500.00	500.00	0.00	0.00	-500.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/202

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainin
Department: 9815 - SEWER UTILITY						
612-9815-4-4300	INTEREST ON DEPOSIT	0.00	0.00	317.70	1,308.76	1,308.76 0.00%
612-9815-4-4830	TRANSFER IN	96,000.00	96,000.00	3,400.00	20,400.00	-75,600.00 78.75%
	Department: 9815 - SEWER UTILITY Total:	96,000.00	96,000.00	3,717.70	21,708.76	-74,291.24 77.39%
	Fund: 612 - SEWER IMP/REPL FUND Total:	96,500.00	96,500.00	3,717.70	21,708.76	-74,791.24 77.50%
Fund: 613 - SEWER RESERVE FUND						
Department: 9815 - SEWER UTILITY						
613-9815-4-4300	INTEREST ON DEPOSIT	0.00	0.00	365.42	1,531.47	1,531.47 0.00%
	Department: 9815 - SEWER UTILITY Total:	0.00	0.00	365.42	1,531.47	1,531.47 0.00%
	Fund: 613 - SEWER RESERVE FUND Total:	0.00	0.00	365.42	1,531.47	1,531.47 0.00%
Fund: 680 - HOSPITAL ACCOUNT						
Department: 5845 - HOSPITAL						
680-5845-4-4300	INTEREST ON DEPOSIT	2,000.00	2,000.00	903.57	3,964.84	1,964.84 198.24%
680-5845-4-4830	TRANSFER IN	100,000.00	100,000.00	0.00	0.00	-100,000.00 100.00%
	Department: 5845 - HOSPITAL Total:	102,000.00	102,000.00	903.57	3,964.84	-98,035.16 96.11%
	Fund: 680 - HOSPITAL ACCOUNT Total:	102,000.00	102,000.00	903.57	3,964.84	-98,035.16 96.11%
Fund: 740 - STORM WATER DRAINAGE						
Department: 9211 - STORM DRAINAGE						
740-9211-1-4507	STORM WATER COLLECTION	45,000.00	45,000.00	4,098.84	23,452.03	-21,547.97 47.88%
740-9211-4-4300	INTEREST ON DEPOSIT	0.00	0.00	75.58	343.03	343.03 0.00%
	Department: 9211 - STORM DRAINAGE Total:	45,000.00	45,000.00	4,174.42	23,795.06	-21,204.94 47.12%
	Fund: 740 - STORM WATER DRAINAGE Total:	45,000.00	45,000.00	4,174.42	23,795.06	-21,204.94 47.12%
Fund: 751 - GOLF COURSE TRUST FUND						
Department: 9870 - GOLF COURSE						
751-9870-2-4705	DONATION FROM PRIVATE SOURCE	0.00	0.00	300.00	900.00	900.00 0.00%
751-9870-4-4300	INTEREST ON DEPOSIT	0.00	0.00	161.23	670.10	670.10 0.00%
751-9870-4-4799	MISC RECEIPTS	0.00	0.00	50,286.00	50,771.00	50,771.00 0.00%
751-9870-4-4830	TRANSFER IN	12,500.00	12,500.00	0.00	0.00	-12,500.00 100.00%
	Department: 9870 - GOLF COURSE Total:	12,500.00	12,500.00	50,747.23	52,341.10	39,841.10 318.73%
	Fund: 751 - GOLF COURSE TRUST FUND Total:	12,500.00	12,500.00	50,747.23	52,341.10	39,841.10 318.73%
Fund: 800 - POLICE FOREFEITURES						
Department: 1111 - POLICE SEIZE						
800-1111-4-4300	INTEREST ON DEPOSIT	0.00	0.00	1.77	7.41	7.41 0.00%
	Department: 1111 - POLICE SEIZE Total:	0.00	0.00	1.77	7.41	7.41 0.00%
	Fund: 800 - POLICE FOREFEITURES Total:	0.00	0.00	1.77	7.41	7.41 0.00%
	Report Total:	8,729,390.00	8,729,390.00	534,081.45	3,923,347.07	-4,806,042.93 55.06%

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/202

Group Summary

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainin
Fund: 001 - GENERAL FUND						
0950 - NON DEPARTMENTAL	2,060,790.00	2,060,790.00	197,170.65	1,173,843.04	-886,946.96	43.04%
1110 - POLICE DEPARTMENT	6,000.00	6,000.00	605.00	4,904.23	-1,095.77	18.26%
1150 - FIRE DEPARTMENT	25,000.00	25,000.00	0.00	7,119.46	-17,880.54	71.52%
1160 - FIRST RESPONDERS	5,000.00	5,000.00	13,500.48	15,303.87	10,303.87	206.08%
1190 - ANIMAL CONTROL	0.00	0.00	25.00	125.00	125.00	0.00%
2290 - SANITATION SERVICES	45,000.00	45,000.00	3,675.43	22,603.25	-22,396.75	49.77%
4410 - LIBRARY	25,000.00	25,000.00	4,246.03	19,305.57	-5,694.43	22.78%
4430 - PARKS	12,000.00	12,000.00	1,300.00	8,223.40	-3,776.60	31.47%
4440 - RECREATION DEPARTMENT	37,000.00	37,000.00	3,688.65	24,611.99	-12,388.01	33.48%
4445 - SWIMMING POOL	65,000.00	65,000.00	0.00	22,239.26	-42,760.74	65.79%
4450 - CEMETERY	11,500.00	11,500.00	800.00	10,310.00	-1,190.00	10.35%
5520 - ECONOMIC DEVELOPMENT	4,000.00	4,000.00	284.99	1,804.00	-2,196.00	54.90%
Fund: 001 - GENERAL FUND Total:	2,296,290.00	2,296,290.00	225,296.23	1,310,393.07	-985,896.93	42.93%
Fund: 022 - HOUSING ASSISTANCE FUND						
5530 - URBAN RENEWAL	0.00	0.00	1,618.41	2,005.20	2,005.20	0.00%
Fund: 022 - HOUSING ASSISTANCE FUND Total:	0.00	0.00	1,618.41	2,005.20	2,005.20	0.00%
Fund: 031 - LIBRARY GIFT TRUST FUND						
4410 - LIBRARY	0.00	0.00	1,595.74	5,750.24	5,750.24	0.00%
Fund: 031 - LIBRARY GIFT TRUST FUND Total:	0.00	0.00	1,595.74	5,750.24	5,750.24	0.00%
Fund: 032 - TREES FOREVER PROGRAM						
8510 - TREES AND PLANTINGS	9,000.00	9,000.00	5.51	77.49	-8,922.51	99.14%
Fund: 032 - TREES FOREVER PROGRAM Total:	9,000.00	9,000.00	5.51	77.49	-8,922.51	99.14%
Fund: 033 - GILBERT PUBLIC LIBRARY						
4410 - LIBRARY	62,000.00	62,000.00	82.80	31,130.87	-30,869.13	49.79%
Fund: 033 - GILBERT PUBLIC LIBRARY Total:	62,000.00	62,000.00	82.80	31,130.87	-30,869.13	49.79%
Fund: 040 - ECON DEV REVOLVING LOAN						
5520 - ECONOMIC DEVELOPMENT	0.00	0.00	159.78	735.26	735.26	0.00%
Fund: 040 - ECON DEV REVOLVING LOAN Total:	0.00	0.00	159.78	735.26	735.26	0.00%
Fund: 053 - WW/MAINT OPER						
9815 - SEWER UTILITY	0.00	0.00	33.81	141.70	141.70	0.00%
Fund: 053 - WW/MAINT OPER Total:	0.00	0.00	33.81	141.70	141.70	0.00%
Fund: 061 - SPECIAL ASSISTANCE FUND						
7219 - STREET ASSESSMENT	0.00	0.00	230.14	2,014.71	2,014.71	0.00%
Fund: 061 - SPECIAL ASSISTANCE FUND Total:	0.00	0.00	230.14	2,014.71	2,014.71	0.00%
Fund: 110 - ROAD USE TAX						
2210 - STREET/ROADWAY MAINT	420,000.00	420,000.00	39,303.08	236,607.39	-183,392.61	43.66%
Fund: 110 - ROAD USE TAX Total:	420,000.00	420,000.00	39,303.08	236,607.39	-183,392.61	43.66%
Fund: 115 - PARTIAL SELF FUNDING						
9300 - SELF FUNDING INS	5,000.00	5,000.00	0.00	17.19	-4,982.81	99.66%
Fund: 115 - PARTIAL SELF FUNDING Total:	5,000.00	5,000.00	0.00	17.19	-4,982.81	99.66%
Fund: 125 - TAX INCREMENT FINANCING						
0950 - NON DEPARTMENTAL	850,000.00	850,000.00	26,761.31	443,438.07	-406,561.93	47.83%
Fund: 125 - TAX INCREMENT FINANCING Total:	850,000.00	850,000.00	26,761.31	443,438.07	-406,561.93	47.83%
Fund: 126 - TIF RESERVED FUND						
0950 - NON DEPARTMENTAL	0.00	0.00	0.49	2.06	2.06	0.00%
Fund: 126 - TIF RESERVED FUND Total:	0.00	0.00	0.49	2.06	2.06	0.00%
Fund: 134 - FRAN KINNE ESTATE						
8846 - FRAN KINNE ESTATE	0.00	0.00	2,664.39	31,153.92	31,153.92	0.00%
Fund: 134 - FRAN KINNE ESTATE Total:	0.00	0.00	2,664.39	31,153.92	31,153.92	0.00%
Fund: 135 - I-35 DEVELOPMENT						
5520 - ECONOMIC DEVELOPMENT	0.00	0.00	195.90	32,593.72	32,593.72	0.00%

Budget Report

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Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 135 - I-35 DEVELOPMENT Total:	0.00	0.00	195.90	32,593.72	32,593.72	0.00%
Fund: 146 - AMERICAN RESCUE PLAN						
8761 - CAPITAL PROJECT	247,000.00	247,000.00	1,032.31	252,755.34	5,755.34	2.33%
Fund: 146 - AMERICAN RESCUE PLAN Total:	247,000.00	247,000.00	1,032.31	252,755.34	5,755.34	2.33%
Fund: 200 - DEBT SERVICE						
7710 - DEBT SERVICE	1,294,850.00	1,294,850.00	16,926.50	315,981.10	-978,868.90	75.60%
Fund: 200 - DEBT SERVICE Total:	1,294,850.00	1,294,850.00	16,926.50	315,981.10	-978,868.90	75.60%
Fund: 311 - DOWNTOWN IMPROVEMENT						
8772 - DOWNTOWN	0.00	0.00	13.87	58.19	58.19	0.00%
Fund: 311 - DOWNTOWN IMPROVEMENT Total:	0.00	0.00	13.87	58.19	58.19	0.00%
Fund: 312 - CAPITAL PROJECTS						
7750 - CAPITAL PROJECTS	25,750.00	25,750.00	743.52	13,716.09	-12,033.91	46.73%
Fund: 312 - CAPITAL PROJECTS Total:	25,750.00	25,750.00	743.52	13,716.09	-12,033.91	46.73%
Fund: 313 - STREET IMPROVEMENT						
8763 - STREET IMPROVEMENT	0.00	0.00	21.77	91.24	91.24	0.00%
Fund: 313 - STREET IMPROVEMENT Total:	0.00	0.00	21.77	91.24	91.24	0.00%
Fund: 314 - CLUBHOUSE/TRAIL PROJECT						
8764 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	8.11	33.99	33.99	0.00%
Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:	0.00	0.00	8.11	33.99	33.99	0.00%
Fund: 316 - WATER PROJECTS						
8766 - WATER MAIN IMPROVEMENTS	640,000.00	640,000.00	0.00	127.39	-639,872.61	99.98%
Fund: 316 - WATER PROJECTS Total:	640,000.00	640,000.00	0.00	127.39	-639,872.61	99.98%
Fund: 320 - TIF STREETS						
8774 - RICH OLIVE STR PROJECT	0.00	0.00	6.81	28.53	28.53	0.00%
Fund: 320 - TIF STREETS Total:	0.00	0.00	6.81	28.53	28.53	0.00%
Fund: 323 - SWIMMING POOL PROJECT						
8773 - SWIMMING POOL PROJECT	0.00	0.00	409.32	1,715.47	1,715.47	0.00%
Fund: 323 - SWIMMING POOL PROJECT Total:	0.00	0.00	409.32	1,715.47	1,715.47	0.00%
Fund: 324 - SO AND NO PARKS PROJECT						
8775 - SO & NO PARK PROJECT	25,000.00	25,000.00	263.98	1,297.74	-23,702.26	94.81%
Fund: 324 - SO AND NO PARKS PROJECT Total:	25,000.00	25,000.00	263.98	1,297.74	-23,702.26	94.81%
Fund: 326 - BONDS						
8778 - 2017 BONDS	0.00	0.00	4,548.03	19,060.79	19,060.79	0.00%
Fund: 326 - BONDS Total:	0.00	0.00	4,548.03	19,060.79	19,060.79	0.00%
Fund: 327 - WASTEWATER TREATMENT PLANT						
8779 - WASTEWATER TREATMENT	400,000.00	400,000.00	0.00	135,048.00	-264,952.00	66.24%
Fund: 327 - WASTEWATER TREATMENT PLANT Total:	400,000.00	400,000.00	0.00	135,048.00	-264,952.00	66.24%
Fund: 328 - WWTP REMEDIATION						
8780 - WWTP REMEDIATION	0.00	0.00	7.49	31.41	31.41	0.00%
Fund: 328 - WWTP REMEDIATION Total:	0.00	0.00	7.49	31.41	31.41	0.00%
Fund: 330 - BROAD ST RECONSTRUCTION						
8762 - CAPITAL PROJECTS	0.00	0.00	0.00	5,019.58	5,019.58	0.00%
Fund: 330 - BROAD ST RECONSTRUCTION Total:	0.00	0.00	0.00	5,019.58	5,019.58	0.00%
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS						
8762 - CAPITAL PROJECTS	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00%
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS Total:	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00%
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
0950 - NON DEPARTMENTAL	81,000.00	81,000.00	370.66	1,990.83	-79,009.17	97.54%
8781 - CAP PROJECT-POLICE	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00%
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	85,000.00	85,000.00	370.66	1,990.83	-83,009.17	97.66%

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2023

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 440 - RECREATION CENTER						
8420 - REC CENTER	0.00	0.00	184.74	774.25	774.25	0.00%
Fund: 440 - RECREATION CENTER Total:	0.00	0.00	184.74	774.25	774.25	0.00%
Fund: 500 - CEMETERY PERPETUAL CARE						
4450 - CEMETERY	0.00	0.00	200.20	1,097.68	1,097.68	0.00%
Fund: 500 - CEMETERY PERPETUAL CARE Total:	0.00	0.00	200.20	1,097.68	1,097.68	0.00%
Fund: 600 - WATER UTILITY						
0950 - NON DEPARTMENTAL	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
9810 - WATER UTILITY	719,000.00	719,000.00	60,585.86	407,790.81	-311,209.19	43.28%
Fund: 600 - WATER UTILITY Total:	720,000.00	720,000.00	60,585.86	407,790.81	-312,209.19	43.36%
Fund: 601 - WATER SINKING						
9810 - WATER UTILITY	169,000.00	169,000.00	14,529.77	85,911.90	-83,088.10	49.16%
Fund: 601 - WATER SINKING Total:	169,000.00	169,000.00	14,529.77	85,911.90	-83,088.10	49.16%
Fund: 602 - WATER IMPROVEMENT						
0950 - NON DEPARTMENTAL	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
9810 - WATER UTILITY	24,000.00	24,000.00	2,519.88	14,117.42	-9,882.58	41.18%
Fund: 602 - WATER IMPROVEMENT Total:	25,000.00	25,000.00	2,519.88	14,117.42	-10,882.58	43.53%
Fund: 603 - WATER RESERVE FUND						
9810 - WATER UTILITY	0.00	0.00	2.49	10.44	10.44	0.00%
Fund: 603 - WATER RESERVE FUND Total:	0.00	0.00	2.49	10.44	10.44	0.00%
Fund: 610 - SEWER UTILITY						
0950 - NON DEPARTMENTAL	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00%
9815 - SEWER UTILITY	682,500.00	682,500.00	64,141.23	409,470.65	-273,029.35	40.00%
Fund: 610 - SEWER UTILITY Total:	685,000.00	685,000.00	64,141.23	409,470.65	-275,529.35	40.22%
Fund: 611 - SEWER SINKING						
9815 - SEWER UTILITY	114,500.00	114,500.00	9,707.21	57,808.70	-56,691.30	49.51%
Fund: 611 - SEWER SINKING Total:	114,500.00	114,500.00	9,707.21	57,808.70	-56,691.30	49.51%
Fund: 612 - SEWER IMP/REPL FUND						
0950 - NON DEPARTMENTAL	500.00	500.00	0.00	0.00	-500.00	100.00%
9815 - SEWER UTILITY	96,000.00	96,000.00	3,717.70	21,708.76	-74,291.24	77.39%
Fund: 612 - SEWER IMP/REPL FUND Total:	96,500.00	96,500.00	3,717.70	21,708.76	-74,791.24	77.50%
Fund: 613 - SEWER RESERVE FUND						
9815 - SEWER UTILITY	0.00	0.00	365.42	1,531.47	1,531.47	0.00%
Fund: 613 - SEWER RESERVE FUND Total:	0.00	0.00	365.42	1,531.47	1,531.47	0.00%
Fund: 680 - HOSPITAL ACCOUNT						
5845 - HOSPITAL	102,000.00	102,000.00	903.57	3,964.84	-98,035.16	96.11%
Fund: 680 - HOSPITAL ACCOUNT Total:	102,000.00	102,000.00	903.57	3,964.84	-98,035.16	96.11%
Fund: 740 - STORM WATER DRAINAGE						
9211 - STORM DRAINAGE	45,000.00	45,000.00	4,174.42	23,795.06	-21,204.94	47.12%
Fund: 740 - STORM WATER DRAINAGE Total:	45,000.00	45,000.00	4,174.42	23,795.06	-21,204.94	47.12%
Fund: 751 - GOLF COURSE TRUST FUND						
9870 - GOLF COURSE	12,500.00	12,500.00	50,747.23	52,341.10	39,841.10	318.73%
Fund: 751 - GOLF COURSE TRUST FUND Total:	12,500.00	12,500.00	50,747.23	52,341.10	39,841.10	318.73%
Fund: 800 - POLICE FOREFEITURES						
1111 - POLICE SEIZE	0.00	0.00	1.77	7.41	7.41	0.00%
Fund: 800 - POLICE FOREFEITURES Total:	0.00	0.00	1.77	7.41	7.41	0.00%
Report Total:	8,729,390.00	8,729,390.00	534,081.45	3,923,347.07	-4,806,042.93	55.06%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percen Remainin
001 - GENERAL FUND	2,296,290.00	2,296,290.00	225,296.23	1,310,393.07	-985,896.93	42.93%
022 - HOUSING ASSISTANCE FUNI	0.00	0.00	1,618.41	2,005.20	2,005.20	0.00%
031 - LIBRARY GIFT TRUST FUND	0.00	0.00	1,595.74	5,750.24	5,750.24	0.00%
032 - TREES FOREVER PROGRAM	9,000.00	9,000.00	5.51	77.49	-8,922.51	99.14%
033 - GILBERT PUBLIC LIBRARY	62,000.00	62,000.00	82.80	31,130.87	-30,869.13	49.79%
040 - ECON DEV REVOLVING LOAN	0.00	0.00	159.78	735.26	735.26	0.00%
053 - WW/MAINT OPER	0.00	0.00	33.81	141.70	141.70	0.00%
061 - SPECIAL ASSISTANCE FUND	0.00	0.00	230.14	2,014.71	2,014.71	0.00%
110 - ROAD USE TAX	420,000.00	420,000.00	39,303.08	236,607.39	-183,392.61	43.66%
115 - PARTIAL SELF FUNDING	5,000.00	5,000.00	0.00	17.19	-4,982.81	99.66%
125 - TAX INCREMENT FINANCINC	850,000.00	850,000.00	26,761.31	443,438.07	-406,561.93	47.83%
126 - TIF RESERVED FUND	0.00	0.00	0.49	2.06	2.06	0.00%
134 - FRAN KINNE ESTATE	0.00	0.00	2,664.39	31,153.92	31,153.92	0.00%
135 - I-35 DEVELOPMENT	0.00	0.00	195.90	32,593.72	32,593.72	0.00%
146 - AMERICAN RESCUE PLAN	247,000.00	247,000.00	1,032.31	252,755.34	5,755.34	2.33%
200 - DEBT SERVICE	1,294,850.00	1,294,850.00	16,926.50	315,981.10	-978,868.90	75.60%
311 - DOWNTOWN IMPROVEMEN	0.00	0.00	13.87	58.19	58.19	0.00%
312 - CAPITAL PROJECTS	25,750.00	25,750.00	743.52	13,716.09	-12,033.91	46.73%
313 - STREET IMPROVEMENT	0.00	0.00	21.77	91.24	91.24	0.00%
314 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	8.11	33.99	33.99	0.00%
316 - WATER PROJECTS	640,000.00	640,000.00	0.00	127.39	-639,872.61	99.98%
320 - TIF STREETS	0.00	0.00	6.81	28.53	28.53	0.00%
323 - SWIMMING POOL PROJECT	0.00	0.00	409.32	1,715.47	1,715.47	0.00%
324 - SO AND NO PARKS PROJECT	25,000.00	25,000.00	263.98	1,297.74	-23,702.26	94.81%
326 - BONDS	0.00	0.00	4,548.03	19,060.79	19,060.79	0.00%
327 - WASTEWATER TREATMENT	400,000.00	400,000.00	0.00	135,048.00	-264,952.00	66.24%
328 - WWTP REMEDIATION	0.00	0.00	7.49	31.41	31.41	0.00%
330 - BROAD ST RECONSTRUCTIO	0.00	0.00	0.00	5,019.58	5,019.58	0.00%
331 - CITY HALL/ PUBLIC WORKS F	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00%
350 - EQUIPMENT REPLACEMENT	85,000.00	85,000.00	370.66	1,990.83	-83,009.17	97.66%
440 - RECREATION CENTER	0.00	0.00	184.74	774.25	774.25	0.00%
500 - CEMETERY PERPETUAL CARI	0.00	0.00	200.20	1,097.68	1,097.68	0.00%
600 - WATER UTILITY	720,000.00	720,000.00	60,585.86	407,790.81	-312,209.19	43.36%
601 - WATER SINKING	169,000.00	169,000.00	14,529.77	85,911.90	-83,088.10	49.16%
602 - WATER IMPROVEMENT	25,000.00	25,000.00	2,519.88	14,117.42	-10,882.58	43.53%
603 - WATER RESERVE FUND	0.00	0.00	2.49	10.44	10.44	0.00%
610 - SEWER UTILITY	685,000.00	685,000.00	64,141.23	409,470.65	-275,529.35	40.22%
611 - SEWER SINKING	114,500.00	114,500.00	9,707.21	57,808.70	-56,691.30	49.51%
612 - SEWER IMP/REPL FUND	96,500.00	96,500.00	3,717.70	21,708.76	-74,791.24	77.50%
613 - SEWER RESERVE FUND	0.00	0.00	365.42	1,531.47	1,531.47	0.00%
680 - HOSPITAL ACCOUNT	102,000.00	102,000.00	903.57	3,964.84	-98,035.16	96.11%
740 - STORM WATER DRAINAGE	45,000.00	45,000.00	4,174.42	23,795.06	-21,204.94	47.12%
751 - GOLF COURSE TRUST FUND	12,500.00	12,500.00	50,747.23	52,341.10	39,841.10	318.73%
800 - POLICE FOREFEITURES	0.00	0.00	1.77	7.41	7.41	0.00%
Report Total:	8,729,390.00	8,729,390.00	534,081.45	3,923,347.07	-4,806,042.93	55.06%



City of Story City, IA

Budget Report Account Summary

For Fiscal: 2022-2023 Period Ending: 12/31/202

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainir
Fund: 001 - GENERAL FUND							
Department: 0950 - NON DEPARTMENTAL							
001-0950-6910	TRANSFER OUT	52,500.00	52,500.00	0.00	0.00	52,500.00	100.00
Department: 0950 - NON DEPARTMENTAL Total:		52,500.00	52,500.00	0.00	0.00	52,500.00	100.00
Department: 1110 - POLICE DEPARTMENT							
001-1110-6010	SALARIES, FULL-TIME	404,290.00	404,290.00	29,187.01	196,048.71	208,241.29	51.51
001-1110-6020	SALARIES, PART-TIME	10,400.00	10,400.00	0.00	0.00	10,400.00	100.00
001-1110-6040	SALARIES, OVER-TIME	20,000.00	20,000.00	2,758.72	9,351.17	10,648.83	53.24
001-1110-6110	FICA 6.20% & MEDICARE 1.45%	32,325.00	32,325.00	2,363.40	15,219.65	17,105.35	52.92
001-1110-6130	IPERS 5.75%	40,595.00	40,595.00	2,974.16	19,122.75	21,472.25	52.89
001-1110-6150	INSURANCE, GROUP HEALTH	51,425.00	51,425.00	4,094.50	24,330.09	27,094.91	52.69
001-1110-6181	CLOTHING ALLOWANCE	3,000.00	3,000.00	453.86	1,341.24	1,658.76	55.29
001-1110-6210	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	190.00	370.00	630.00	63.00
001-1110-6230	TRAVEL & TRAINING	4,800.00	4,800.00	1,200.00	1,280.00	3,520.00	73.33
001-1110-6320	BUILDING & GROUNDS	500.00	500.00	0.00	200.00	300.00	60.00
001-1110-6330	MOTOR VEHICLE MAINTENANCE	1,500.00	1,500.00	0.00	321.24	1,178.76	78.58
001-1110-6331	MOTOR VEHICLE OPER. SUP.	9,000.00	9,000.00	1,703.02	6,824.96	2,175.04	24.17
001-1110-6332	VEHICLE REPAIR & MAINT.	5,000.00	5,000.00	281.28	3,379.69	1,620.31	32.41
001-1110-6350	EQUIPMENT REPAIR & MAINT.	500.00	500.00	0.00	238.00	262.00	52.40
001-1110-6373	TELEPHONE	5,500.00	5,500.00	283.33	1,903.51	3,596.49	65.39
001-1110-6408	INSURANCE GENERAL	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00
001-1110-6413	PAYMENTS TO OTHER AGENCIES	25,700.00	25,700.00	300.00	11,076.68	14,623.32	56.90
001-1110-6415	EQUIPMENT RENTAL	5,155.00	5,155.00	0.00	1,628.76	3,526.24	68.40
001-1110-6490	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	4,169.00	831.00	16.62
001-1110-6499	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
001-1110-6504	MINOR EQUIPMENT	4,500.00	4,500.00	0.00	1,371.80	3,128.20	69.52
001-1110-6506	OFFICE SUPPLIES	400.00	400.00	0.00	61.22	338.78	84.70
001-1110-6507	MISC. OPERATING SUPPLIES	1,000.00	1,000.00	286.50	622.25	377.75	37.78
001-1110-6508	PETTY CASH/POSTAGE	300.00	300.00	0.00	100.00	200.00	66.67
001-1110-6727	CAPITAL EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00
Department: 1110 - POLICE DEPARTMENT Total:		653,390.00	653,390.00	46,075.78	298,960.72	354,429.28	54.24
Department: 1150 - FIRE DEPARTMENT							
001-1150-6020	SALARIES, PART-TIME	12,000.00	12,000.00	0.00	12,329.00	-329.00	-2.74
001-1150-6110	FICA 6.20% & MEDICARE 1.45%	950.00	950.00	0.00	943.17	6.83	0.72
001-1150-6130	IPERS 5.75%	250.00	250.00	0.00	190.86	59.14	23.66
001-1150-6150	INSURANCE, GROUP HEALTH	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00
001-1150-6210	DUES & SUBSCRIPTIONS	500.00	500.00	0.00	420.00	80.00	16.00
001-1150-6230	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	1,260.00	1,240.00	49.60
001-1150-6320	BUILDING & GROUNDS	5,000.00	5,000.00	0.00	90.00	4,910.00	98.20
001-1150-6330	MOTOR VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	301.33	1,698.67	84.93
001-1150-6331	MOTOR VEHICLE OPER. SUP.	1,000.00	1,000.00	0.00	212.62	787.38	78.74
001-1150-6332	VEHICLE REPAIR & MAINT.	6,500.00	6,500.00	0.00	2,811.20	3,688.80	56.75
001-1150-6350	EQUIPMENT REPAIR & MAINT.	5,000.00	5,000.00	0.00	2,574.50	2,425.50	48.51
001-1150-6371	UTILITIES	3,000.00	3,000.00	824.43	1,271.72	1,728.28	57.61
001-1150-6373	TELEPHONE	2,500.00	2,500.00	185.43	1,029.44	1,470.56	58.82
001-1150-6408	INSURANCE GENERAL	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00
001-1150-6413	PAYMENTS TO OTHER AGENCIES	7,500.00	7,500.00	0.00	6,922.23	577.77	7.70
001-1150-6499	MISCELLANEOUS	1,500.00	1,500.00	145.94	645.94	854.06	56.94
001-1150-6504	MINOR EQUIPMENT	6,000.00	6,000.00	0.00	1,475.00	4,525.00	75.42
001-1150-6506	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00
001-1150-6507	MISC. OPERATING SUPPLIES	2,500.00	2,500.00	116.50	187.56	2,312.44	92.50

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/202

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainin
001-1150-6727	CAPITAL EQUIPMENT	15,000.00	15,000.00	0.00	520.46	14,479.54	96.53 %
Department: 1150 - FIRE DEPARTMENT Total:		87,000.00	87,000.00	1,272.30	33,185.03	53,814.97	61.86 %
Department: 1160 - FIRST RESPONDERS							
001-1160-6020	SALARIES, PART-TIME	11,000.00	11,000.00	2,341.00	5,733.00	5,267.00	47.88 %
001-1160-6110	FICA 6.20% & MEDICARE 1.45%	850.00	850.00	179.06	438.55	411.45	48.41 %
001-1160-6130	IPERS 5.75%	150.00	150.00	53.63	117.87	32.13	21.42 %
001-1160-6210	DUES & SUBSCRIPTIONS	750.00	750.00	0.00	0.00	750.00	100.00 %
001-1160-6230	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	1,080.00	1,420.00	56.80 %
001-1160-6330	MOTOR VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-1160-6331	MOTOR VEHICLE OPER. SUP.	500.00	500.00	0.00	620.97	-120.97	-24.19 %
001-1160-6332	VEHICLE REPAIR & MAINT.	2,500.00	2,500.00	0.00	795.29	1,704.71	68.19 %
001-1160-6350	EQUIPMENT REPAIR & MAINT.	500.00	500.00	0.00	0.00	500.00	100.00 %
001-1160-6408	INSURANCE GENERAL	3,500.00	3,500.00	887.00	887.00	2,613.00	74.66 %
001-1160-6413	PAYMENTS TO OTHER AGENCIES	3,000.00	3,000.00	0.00	3,461.12	-461.12	-15.37 %
001-1160-6499	MISCELLANEOUS	500.00	500.00	0.00	680.00	-180.00	-36.00 %
001-1160-6504	MINOR EQUIPMENT	250.00	250.00	0.00	558.94	-308.94	-123.58 %
001-1160-6506	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
001-1160-6507	MISC. OPERATING SUPPLIES	2,500.00	2,500.00	0.00	754.12	1,745.88	69.84 %
001-1160-6727	CAPITAL EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 1160 - FIRST RESPONDERS Total:		34,750.00	34,750.00	3,460.69	15,126.86	19,623.14	56.47 %
Department: 1170 - BLDG INSPECTIONS							
001-1170-6490	PROFESSIONAL SERVICES	35,000.00	35,000.00	2,368.88	13,335.85	21,664.15	61.90 %
Department: 1170 - BLDG INSPECTIONS Total:		35,000.00	35,000.00	2,368.88	13,335.85	21,664.15	61.90 %
Department: 1190 - ANIMAL CONTROL							
001-1190-6413	PAYMENTS TO OTHER AGENCIES	4,500.00	4,500.00	0.00	1,553.85	2,946.15	65.47 %
Department: 1190 - ANIMAL CONTROL Total:		4,500.00	4,500.00	0.00	1,553.85	2,946.15	65.47 %
Department: 2210 - STREET/ROADWAY MAINT							
001-2210-6150	INSURANCE, GROUP HEALTH	0.00	0.00	0.00	130.96	-130.96	0.00 %
001-2210-6320	BUILDING & GROUNDS	0.00	0.00	315.20	315.20	-315.20	0.00 %
001-2210-6371	UTILITIES	250.00	250.00	0.00	0.00	250.00	100.00 %
001-2210-6490	PROFESSIONAL SERVICES	500.00	500.00	0.00	42.00	458.00	91.60 %
001-2210-6507	MISC. OPERATING SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
Department: 2210 - STREET/ROADWAY MAINT Total:		1,000.00	1,000.00	315.20	488.16	511.84	51.18 %
Department: 2212 - SIDEWALKS							
001-2212-6798	CAPITAL PROJECT	4,500.00	4,500.00	1,000.00	3,412.72	1,087.28	24.16 %
Department: 2212 - SIDEWALKS Total:		4,500.00	4,500.00	1,000.00	3,412.72	1,087.28	24.16 %
Department: 2240 - TRAFFIC CONTROL							
001-2240-6507	MISC. OPERATING SUPPLIES	5,000.00	5,000.00	2,628.80	2,628.80	2,371.20	47.42 %
Department: 2240 - TRAFFIC CONTROL Total:		5,000.00	5,000.00	2,628.80	2,628.80	2,371.20	47.42 %
Department: 2290 - SANITATION SERVICES							
001-2290-6413	PAYMENTS TO OTHER AGENCIES	36,050.00	36,050.00	0.00	26,964.00	9,086.00	25.20 %
Department: 2290 - SANITATION SERVICES Total:		36,050.00	36,050.00	0.00	26,964.00	9,086.00	25.20 %
Department: 3370 - SOCIAL SERVICES							
001-3370-6413	PAYMENTS TO OTHER AGENCIES	23,000.00	23,000.00	0.00	8,500.00	14,500.00	63.04 %
Department: 3370 - SOCIAL SERVICES Total:		23,000.00	23,000.00	0.00	8,500.00	14,500.00	63.04 %
Department: 4410 - LIBRARY							
001-4410-6010	SALARIES, FULL-TIME	80,983.00	80,983.00	4,002.87	25,957.74	55,025.26	67.95 %
001-4410-6020	SALARIES, PART-TIME	43,750.00	43,750.00	4,288.61	28,141.57	15,608.43	35.68 %
001-4410-6110	FICA 6.20% & MEDICARE 1.45%	9,542.00	9,542.00	628.88	4,104.58	5,437.42	56.98 %
001-4410-6130	IPERS 5.75%	11,774.00	11,774.00	782.72	5,005.77	6,768.23	57.48 %
001-4410-6150	INSURANCE, GROUP HEALTH	16,575.00	16,575.00	404.79	2,450.63	14,124.37	85.21 %
001-4410-6230	TRAVEL & TRAINING	500.00	500.00	0.00	260.52	239.48	47.90 %
001-4410-6320	BUILDING & GROUNDS	2,000.00	2,000.00	430.65	2,365.46	-365.46	-18.27 %
001-4410-6371	UTILITIES	2,200.00	2,200.00	460.49	1,089.24	1,110.76	50.49 %
001-4410-6373	TELEPHONE	1,200.00	1,200.00	5.83	5.83	1,194.17	99.51 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percen Remainin
001-4410-6408	INSURANCE GENERAL	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00%
001-4410-6490	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	677.00	1,323.00	66.15%
001-4410-6500	PROGRAMMING	2,500.00	2,500.00	58.03	297.47	2,202.53	88.10%
001-4410-6501	BUILDING SUPPLIES	1,000.00	1,000.00	26.83	154.55	845.45	84.55%
001-4410-6502	TECHNOLOGY	2,000.00	2,000.00	1,000.80	1,020.36	979.64	48.98%
001-4410-6505	CATALOGING SUPPLIES	1,200.00	1,200.00	125.59	556.99	643.01	53.58%
001-4410-6506	OFFICE SUPPLIES	2,000.00	2,000.00	146.00	1,122.94	877.06	43.85%
001-4410-6507	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	119.00	-119.00	0.00%
001-4410-6508	PETTY CASH/POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00%
001-4410-6727	CAPITAL EQUIPMENT	0.00	0.00	0.00	4,601.07	-4,601.07	0.00%
001-4410-6770	MAGAZINES	1,000.00	1,000.00	309.25	579.65	420.35	42.04%
001-4410-6771	AUDIO	500.00	500.00	0.00	0.00	500.00	100.00%
001-4410-6772	BOOKS	9,076.00	9,076.00	884.74	7,100.67	1,975.33	21.76%
001-4410-6773	VIDEO	500.00	500.00	122.50	405.78	94.22	18.84%
001-4410-6774	ONLINE LICENSING/DATABASES	1,000.00	1,000.00	0.00	501.96	498.04	49.80%
Department: 4410 - LIBRARY Total:		195,300.00	195,300.00	13,678.58	86,518.78	108,781.22	55.70%
Department: 4430 - PARKS							
001-4430-6010	SALARIES, FULL-TIME	113,995.00	113,995.00	8,821.82	57,322.33	56,672.67	49.72%
001-4430-6020	SALARIES, PART-TIME	6,500.00	6,500.00	0.00	5,088.75	1,411.25	21.71%
001-4430-6040	SALARIES, OVER-TIME	500.00	500.00	0.00	31.28	468.72	93.74%
001-4430-6110	FICA 6.20% & MEDICARE 1.45%	9,255.00	9,255.00	649.75	4,616.43	4,638.57	50.12%
001-4430-6130	IPERS 5.75%	11,425.00	11,425.00	832.79	5,894.60	5,530.40	48.41%
001-4430-6150	INSURANCE, GROUP HEALTH	12,285.00	12,285.00	459.30	2,671.90	9,613.10	78.25%
001-4430-6181	CLOTHING ALLOWANCE	800.00	800.00	193.87	586.37	213.63	26.70%
001-4430-6210	DUES & SUBSCRIPTIONS	500.00	500.00	37.80	586.80	-86.80	-17.36%
001-4430-6230	TRAVEL & TRAINING	2,500.00	2,500.00	70.00	849.48	1,650.52	66.02%
001-4430-6320	BUILDING & GROUNDS	7,000.00	7,000.00	107.50	979.34	6,020.66	86.01%
001-4430-6330	MOTOR VEHICLE MAINTENANCE	1,500.00	1,500.00	92.85	1,048.33	451.67	30.11%
001-4430-6331	MOTOR VEHICLE OPER. SUP.	5,000.00	5,000.00	353.32	5,830.10	-830.10	-16.60%
001-4430-6332	VEHICLE REPAIR & MAINT.	6,500.00	6,500.00	381.09	441.67	6,058.33	93.21%
001-4430-6350	EQUIPMENT REPAIR & MAINT.	3,500.00	3,500.00	403.42	403.42	3,096.58	88.47%
001-4430-6371	UTILITIES	0.00	0.00	536.36	606.88	-606.88	0.00%
001-4430-6372	SANITATION SERVICES	800.00	800.00	90.00	1,090.00	-290.00	-36.25%
001-4430-6373	TELEPHONE	3,000.00	3,000.00	296.95	1,698.46	1,301.54	43.38%
001-4430-6402	PUBLICATION ADV/LEGAL	100.00	100.00	0.00	0.00	100.00	100.00%
001-4430-6408	INSURANCE GENERAL	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00%
001-4430-6413	PAYMENTS TO OTHER AGENCIES	0.00	0.00	121.00	271.00	-271.00	0.00%
001-4430-6415	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	500.00	100.00%
001-4430-6490	PROFESSIONAL SERVICES	0.00	0.00	84.00	2,334.00	-2,334.00	0.00%
001-4430-6498	CONTRACTUAL SERVICES	40,000.00	40,000.00	100.00	31,317.37	8,682.63	21.71%
001-4430-6499	MISCELLANEOUS	5,000.00	5,000.00	142.42	1,095.02	3,904.98	78.10%
001-4430-6504	MINOR EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
001-4430-6506	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00%
001-4430-6507	MISC. OPERATING SUPPLIES	3,000.00	3,000.00	329.90	2,740.11	259.89	8.66%
001-4430-6727	CAPITAL EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
001-4430-6798	CAPITAL PROJECT	5,000.00	5,000.00	0.00	2,700.00	2,300.00	46.00%
Department: 4430 - PARKS Total:		257,460.00	257,460.00	14,104.14	130,203.64	127,256.36	49.43%
Department: 4440 - RECREATION DEPARTMENT							
001-4440-6010	SALARIES, FULL-TIME	41,390.00	41,390.00	3,293.50	21,073.84	20,316.16	49.08%
001-4440-6020	SALARIES, PART-TIME	30,800.00	30,800.00	2,828.27	15,746.74	15,053.26	48.87%
001-4440-6040	SALARIES, OVER-TIME	1,000.00	1,000.00	0.00	134.97	865.03	86.50%
001-4440-6110	FICA 6.20% & MEDICARE 1.45%	5,600.00	5,600.00	436.46	2,659.45	2,940.55	52.51%
001-4440-6130	IPERS 5.75%	4,635.00	4,635.00	502.50	3,229.60	1,405.40	30.32%
001-4440-6150	INSURANCE, GROUP HEALTH	7,225.00	7,225.00	32.00	129.33	7,095.67	98.21%
001-4440-6181	CLOTHING ALLOWANCE	400.00	400.00	0.00	0.00	400.00	100.00%
001-4440-6210	DUES & SUBSCRIPTIONS	175.00	175.00	0.00	180.00	-5.00	-2.86%
001-4440-6230	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	503.93	996.07	66.40%
001-4440-6320	BUILDING & GROUNDS	2,500.00	2,500.00	89.29	132.17	2,367.83	94.71%

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percen Remaining
001-4440-6332	VEHICLE REPAIR & MAINT.	1,500.00	1,500.00	0.00	2,640.85	-1,140.85 -76.06 %
001-4440-6350	EQUIPMENT REPAIR & MAINT.	2,000.00	2,000.00	165.30	866.73	1,133.27 56.66 %
001-4440-6371	UTILITIES	18,500.00	18,500.00	0.00	12,392.65	6,107.35 33.01 %
001-4440-6372	SANITATION SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
001-4440-6373	TELEPHONE	3,000.00	3,000.00	190.29	1,088.39	1,911.61 63.72 %
001-4440-6402	PUBLICATION ADV/LEGAL	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
001-4440-6408	INSURANCE GENERAL	5,500.00	5,500.00	0.00	0.00	5,500.00 100.00 %
001-4440-6413	PAYMENTS TO OTHER AGENCIES	3,500.00	3,500.00	285.54	1,796.50	1,703.50 48.67 %
001-4440-6414	PRINTING	100.00	100.00	0.00	0.00	100.00 100.00 %
001-4440-6418	SALES TAX	1,500.00	1,500.00	46.50	928.90	571.10 38.07 %
001-4440-6498	CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	60.00	4,940.00 98.80 %
001-4440-6499	MISCELLANEOUS	14,000.00	14,000.00	0.00	6,875.36	7,124.64 50.89 %
001-4440-6504	MINOR EQUIPMENT	250.00	250.00	0.00	0.00	250.00 100.00 %
001-4440-6506	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	70.97	929.03 92.90 %
001-4440-6507	MISC. OPERATING SUPPLIES	3,000.00	3,000.00	84.62	2,838.13	161.87 5.40 %
001-4440-6508	PETTY CASH/POSTAGE	250.00	250.00	0.00	0.00	250.00 100.00 %
001-4440-6727	CAPITAL EQUIPMENT	7,000.00	7,000.00	0.00	0.00	7,000.00 100.00 %
Department: 4440 - RECREATION DEPARTMENT Total:		166,325.00	166,325.00	7,954.27	73,348.51	92,976.49 55.90 %
Department: 4445 - SWIMMING POOL						
001-4445-6010	SALARIES, FULL-TIME	17,740.00	17,740.00	1,411.50	9,031.70	8,708.30 49.09 %
001-4445-6020	SALARIES, PART-TIME	58,000.00	58,000.00	0.00	42,444.03	15,555.97 26.82 %
001-4445-6040	SALARIES, OVER-TIME	800.00	800.00	0.00	57.84	742.16 92.77 %
001-4445-6110	FICA 6.20% & MEDICARE 1.45%	5,855.00	5,855.00	94.32	3,870.60	1,984.40 33.89 %
001-4445-6130	IPERS 5.75%	3,045.00	3,045.00	133.25	1,228.90	1,816.10 59.64 %
001-4445-6230	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
001-4445-6320	BUILDING & GROUNDS	500.00	500.00	0.00	276.76	223.24 44.65 %
001-4445-6332	VEHICLE REPAIR & MAINT.	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
001-4445-6350	EQUIPMENT REPAIR & MAINT.	3,500.00	3,500.00	0.00	5,365.26	-1,865.26 -53.29 %
001-4445-6371	UTILITIES	12,000.00	12,000.00	146.35	13,272.51	-1,272.51 -10.60 %
001-4445-6373	TELEPHONE	1,500.00	1,500.00	0.00	368.72	1,131.28 75.42 %
001-4445-6402	ADVERTISING	400.00	400.00	0.00	0.00	400.00 100.00 %
001-4445-6408	INSURANCE GENERAL	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
001-4445-6413	PAYMENTS TO OTHER AGENCIES	1,000.00	1,000.00	0.00	118.87	881.13 88.11 %
001-4445-6414	PRINTING	200.00	200.00	0.00	0.00	200.00 100.00 %
001-4445-6418	SALES TAX	4,500.00	4,500.00	0.00	2,513.58	1,986.42 44.14 %
001-4445-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	165.00	-165.00 0.00 %
001-4445-6499	MISCELLANEOUS	1,000.00	1,000.00	0.00	581.00	419.00 41.90 %
001-4445-6503	MERCHANDISE FOR RESALE	8,000.00	8,000.00	0.00	3,950.63	4,049.37 50.62 %
001-4445-6504	MINOR EQUIPMENT	500.00	500.00	0.00	0.00	500.00 100.00 %
001-4445-6506	OFFICE SUPPLIES	600.00	600.00	0.00	38.88	561.12 93.52 %
001-4445-6507	MISC. OPERATING SUPPLIES	11,000.00	11,000.00	0.00	10,677.67	322.33 2.93 %
001-4445-6727	CAPITAL EQUIPMENT	5,500.00	5,500.00	0.00	0.00	5,500.00 100.00 %
Department: 4445 - SWIMMING POOL Total:		145,140.00	145,140.00	1,785.42	93,961.95	51,178.05 35.26 %
Department: 4450 - CEMETERY						
001-4450-6010	SALARIES, FULL-TIME	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
001-4450-6020	SALARIES, PART-TIME	0.00	0.00	0.00	327.75	-327.75 0.00 %
001-4450-6110	FICA 6.20% & MEDICARE 1.45%	500.00	500.00	0.00	25.08	474.92 94.98 %
001-4450-6320	BUILDING & GROUNDS	2,000.00	2,000.00	40.00	2,755.50	-755.50 -37.78 %
001-4450-6408	INSURANCE GENERAL	500.00	500.00	0.00	0.00	500.00 100.00 %
001-4450-6499	MISCELLANEOUS	200.00	200.00	0.00	532.50	-332.50 -166.25 %
001-4450-6507	MISC. OPERATING SUPPLIES	0.00	0.00	273.76	3,571.11	-3,571.11 0.00 %
Department: 4450 - CEMETERY Total:		8,200.00	8,200.00	313.76	7,211.94	988.06 12.05 %
Department: 4470 - SPECIAL EVENTS						
001-4470-6411	SCANDINAVIAN DAYS	3,500.00	3,500.00	0.00	0.00	3,500.00 100.00 %
001-4470-6499	MISCELLANEOUS	10,500.00	10,500.00	0.00	5,250.00	5,250.00 50.00 %
Department: 4470 - SPECIAL EVENTS Total:		14,000.00	14,000.00	0.00	5,250.00	8,750.00 62.50 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percen Remainin
Department: 5520 - ECONOMIC DEVELOPMENT						
001-5520-6413	PAYMENTS TO OTHER AGENCIES	43,000.00	43,000.00	313.01	34,819.01	8,180.99 19.03 %
001-5520-6499	MISCELLANEOUS	2,000.00	2,000.00	0.00	1,589.43	410.57 20.53 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:		45,000.00	45,000.00	313.01	36,408.44	8,591.56 19.09%
Department: 5540 - PLANNING AND ZONING						
001-5540-6490	PROFESSIONAL SERVICES	8,000.00	8,000.00	652.50	4,391.50	3,608.50 45.11 %
Department: 5540 - PLANNING AND ZONING Total:		8,000.00	8,000.00	652.50	4,391.50	3,608.50 45.11%
Department: 6610 - LEGISLATIVE (COUNCIL)						
001-6610-6020	SALARIES, PART-TIME	3,500.00	3,500.00	0.00	1,650.00	1,850.00 52.86 %
001-6610-6110	FICA 6.20% & MEDICARE 1.45%	275.00	275.00	0.00	126.24	148.76 54.09 %
Department: 6610 - LEGISLATIVE (COUNCIL) Total:		3,775.00	3,775.00	0.00	1,776.24	1,998.76 52.95%
Department: 6611 - EXECUTIVE (MAYOR, ADM)						
001-6611-6010	SALARIES, FULL-TIME	109,500.00	109,500.00	8,623.08	54,464.34	55,035.66 50.26 %
001-6611-6110	FICA 6.20% & MEDICARE 1.45%	8,375.00	8,375.00	620.43	3,926.88	4,448.12 53.11 %
001-6611-6142	ICMA ADM/CITY SHARE	10,225.00	10,225.00	804.58	5,605.85	4,619.15 45.18 %
001-6611-6150	INSURANCE, GROUP HEALTH	22,100.00	22,100.00	1,713.39	10,272.09	11,827.91 53.52 %
001-6611-6230	TRAVEL & TRAINING	3,750.00	3,750.00	0.00	150.00	3,600.00 96.00 %
001-6611-6330	MOTOR VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	500.00 100.00 %
001-6611-6331	MOTOR VEHICLE OPER. SUP.	750.00	750.00	0.00	327.22	422.78 56.37 %
001-6611-6499	MISCELLANEOUS	500.00	500.00	37.80	226.80	273.20 54.64 %
Department: 6611 - EXECUTIVE (MAYOR, ADM) Total:		155,700.00	155,700.00	11,799.28	74,973.18	80,726.82 51.85%
Department: 6620 - FINANCIAL AD (CLERK,TREA)						
001-6620-6010	SALARIES, FULL-TIME	112,000.00	112,000.00	8,442.36	53,320.50	58,679.50 52.39 %
001-6620-6020	SALARIES, PART-TIME	27,000.00	27,000.00	1,589.07	8,911.10	18,088.90 67.00 %
001-6620-6040	SALARIES, OVER-TIME	2,500.00	2,500.00	0.00	640.14	1,859.86 74.39 %
001-6620-6110	FICA 6.20% & MEDICARE 1.45%	10,825.00	10,825.00	733.25	4,597.87	6,227.13 57.53 %
001-6620-6130	IPERS 5.75%	13,360.00	13,360.00	946.95	5,895.66	7,464.34 55.87 %
001-6620-6150	INSURANCE, GROUP HEALTH	22,100.00	22,100.00	1,709.19	10,239.25	11,860.75 53.67 %
001-6620-6181	CLOTHING ALLOWANCE	600.00	600.00	184.74	362.64	237.36 39.56 %
001-6620-6230	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	374.59	1,625.41 81.27 %
001-6620-6373	TELEPHONE	7,000.00	7,000.00	209.62	1,421.22	5,578.78 79.70 %
001-6620-6402	PUBLICATION ADV/LEGAL	8,500.00	8,500.00	1,587.73	4,390.07	4,109.93 48.35 %
001-6620-6405	COURT, RECORDING FEES	150.00	150.00	0.00	1,038.26	-888.26 -592.17 %
001-6620-6408	INSURANCE GENERAL	39,000.00	39,000.00	0.00	0.00	39,000.00 100.00 %
001-6620-6490	PROFESSIONAL SERVICES	22,000.00	22,000.00	521.84	14,983.78	7,016.22 31.89 %
001-6620-6499	MISCELLANEOUS	1,500.00	1,500.00	56.70	3,366.71	-1,866.71 -124.45 %
001-6620-6506	OFFICE SUPPLIES	4,500.00	4,500.00	184.54	1,803.62	2,696.38 59.92 %
001-6620-6507	MISC. OPERATING SUPPLIES	0.00	0.00	356.63	356.63	-356.63 0.00 %
001-6620-6508	PETTY CASH/POSTAGE	3,000.00	3,000.00	128.99	1,163.84	1,836.16 61.21 %
001-6620-6727	CAPITAL EQUIPMENT	500.00	500.00	0.00	0.00	500.00 100.00 %
Department: 6620 - FINANCIAL AD (CLERK,TREA) Total:		276,535.00	276,535.00	16,651.61	112,865.88	163,669.12 59.19%
Department: 6640 - LEGAL SERVICES						
001-6640-6490	PROFESSIONAL SERVICES	10,000.00	10,000.00	600.00	11,907.00	-1,907.00 -19.07 %
Department: 6640 - LEGAL SERVICES Total:		10,000.00	10,000.00	600.00	11,907.00	-1,907.00 -19.07%
Department: 6650 - CITY HALL/SENIOR CENTER						
001-6650-6010	SALARIES, FULL-TIME	17,265.00	17,265.00	1,339.10	8,695.85	8,569.15 49.63 %
001-6650-6040	SALARIES, OVER-TIME	0.00	0.00	0.00	10.42	-10.42 0.00 %
001-6650-6110	FICA 6.20% & MEDICARE 1.45%	1,320.00	1,320.00	98.87	643.92	676.08 51.22 %
001-6650-6130	IPERS 5.75%	1,630.00	1,630.00	126.41	821.90	808.10 49.58 %
001-6650-6150	INSURANCE, GROUP HEALTH	2,170.00	2,170.00	169.42	1,079.83	1,090.17 50.24 %
001-6650-6320	BUILDING & GROUNDS	4,000.00	4,000.00	472.19	3,153.27	846.73 21.17 %
001-6650-6350	EQUIPMENT REPAIR & MAINT.	0.00	0.00	0.00	205.00	-205.00 0.00 %
001-6650-6371	UTILITIES	3,500.00	3,500.00	938.20	1,334.54	2,165.46 61.87 %
001-6650-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	4,982.20	-4,982.20 0.00 %
001-6650-6499	MISCELLANEOUS	3,500.00	3,500.00	111.20	667.20	2,832.80 80.94 %
001-6650-6507	MISC. OPERATING SUPPLIES	2,000.00	2,000.00	0.00	119.00	1,881.00 94.05 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainin
001-6650-6727	CAPITAL EQUIPMENT	0.00	0.00	0.00	4,980.00	-4,980.00	0.00 %
001-6650-6798	CAPITAL PROJECT	30,780.00	30,780.00	0.00	0.00	30,780.00	100.00 %
Department: 6650 - CITY HALL/SENIOR CENTER Total:		66,165.00	66,165.00	3,255.39	26,693.13	39,471.87	59.66 %
Department: 6670 - DATA PROCESSING							
001-6670-6350	EQUIPMENT REPAIR & MAINT.	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-6670-6490	PROFESSIONAL SERVICES	3,500.00	3,500.00	342.74	6,735.79	-3,235.79	-92.45 %
001-6670-6506	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
001-6670-6727	CAPITAL EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 6670 - DATA PROCESSING Total:		8,000.00	8,000.00	342.74	6,735.79	1,264.21	15.80 %
Fund: 001 - GENERAL FUND Total:		2,296,290.00	2,296,290.00	128,572.35	1,076,401.97	1,219,888.03	53.12 %
Fund: 022 - HOUSING ASSISTANCE FUND							
Department: 5535 - HOUSING							
022-5535-6796	ECONOMIC GRANT	0.00	0.00	3,850.00	13,118.66	-13,118.66	0.00 %
Department: 5535 - HOUSING Total:		0.00	0.00	3,850.00	13,118.66	-13,118.66	0.00 %
Fund: 022 - HOUSING ASSISTANCE FUND Total:		0.00	0.00	3,850.00	13,118.66	-13,118.66	0.00 %
Fund: 031 - LIBRARY GIFT TRUST FUND							
Department: 4410 - LIBRARY							
031-4410-6320	BUILDING & GROUNDS	0.00	0.00	8,493.40	8,493.40	-8,493.40	0.00 %
031-4410-6798	CAPITAL PROJECT	0.00	0.00	1,049.00	1,049.00	-1,049.00	0.00 %
Department: 4410 - LIBRARY Total:		0.00	0.00	9,542.40	9,542.40	-9,542.40	0.00 %
Fund: 031 - LIBRARY GIFT TRUST FUND Total:		0.00	0.00	9,542.40	9,542.40	-9,542.40	0.00 %
Fund: 032 - TREES FOREVER PROGRAM							
Department: 8510 - TREES AND PLANTINGS							
032-8510-6507	MISC. OPERATING SUPPLIES	9,000.00	9,000.00	0.00	975.26	8,024.74	89.16 %
Department: 8510 - TREES AND PLANTINGS Total:		9,000.00	9,000.00	0.00	975.26	8,024.74	89.16 %
Fund: 032 - TREES FOREVER PROGRAM Total:		9,000.00	9,000.00	0.00	975.26	8,024.74	89.16 %
Fund: 033 - GILBERT PUBLIC LIBRARY							
Department: 4410 - LIBRARY							
033-4410-6010	SALARIES, FULL-TIME	26,419.00	26,419.00	1,334.27	8,652.47	17,766.53	67.25 %
033-4410-6020	SALARIES, PART-TIME	16,476.00	16,476.00	1,246.51	7,914.42	8,561.58	51.96 %
033-4410-6110	FICA 6.20% & MEDICARE 1.45%	3,281.00	3,281.00	195.56	1,255.75	2,025.25	61.73 %
033-4410-6130	IPERS 5.75%	4,049.00	4,049.00	243.61	1,549.73	2,499.27	61.73 %
033-4410-6150	INSURANCE, GROUP HEALTH	5,525.00	5,525.00	134.93	816.88	4,708.12	85.21 %
033-4410-6230	TRAVEL & TRAINING	250.00	250.00	0.00	260.51	-10.51	-4.20 %
033-4410-6500	PROGRAMMING	1,000.00	1,000.00	0.00	216.92	783.08	78.31 %
033-4410-6502	TECHNOLOGY	300.00	300.00	0.00	0.00	300.00	100.00 %
033-4410-6505	CATALOGING SUPPLIES	0.00	0.00	0.00	31.94	-31.94	0.00 %
033-4410-6506	OFFICE SUPPLIES	0.00	0.00	0.00	266.27	-266.27	0.00 %
033-4410-6770	MAGAZINES	100.00	100.00	0.00	0.00	100.00	100.00 %
033-4410-6772	BOOKS	500.00	500.00	98.20	293.62	206.38	41.28 %
033-4410-6773	VIDEO	100.00	100.00	0.00	0.00	100.00	100.00 %
033-4410-6774	ONLINE LICENSING/DATABASES	1,000.00	1,000.00	0.00	501.96	498.04	49.80 %
033-4410-6910	TRANSFER OUT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 4410 - LIBRARY Total:		62,000.00	62,000.00	3,253.08	21,760.47	40,239.53	64.90 %
Fund: 033 - GILBERT PUBLIC LIBRARY Total:		62,000.00	62,000.00	3,253.08	21,760.47	40,239.53	64.90 %
Fund: 061 - SPECIAL ASSISTANCE FUND							
Department: 7219 - STREET ASSESSMENT							
061-7219-6910	TRANSFER OUT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 7219 - STREET ASSESSMENT Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Fund: 061 - SPECIAL ASSISTANCE FUND Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Fund: 110 - ROAD USE TAX							
Department: 2210 - STREET/ROADWAY MAINT							
110-2210-6010	SALARIES, FULL-TIME	184,130.00	184,130.00	14,058.80	90,844.49	93,285.51	50.66 %
110-2210-6020	SALARIES, PART-TIME	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-2210-6040	SALARIES, OVER-TIME	5,000.00	5,000.00	318.46	1,620.49	3,379.51	67.59
110-2210-6110	FICA 6.20% & MEDICARE 1.45%	14,050.00	14,050.00	1,052.12	6,785.83	7,264.17	51.70
110-2210-6130	IPERS 5.75%	17,340.00	17,340.00	1,357.21	8,728.69	8,611.31	49.66
110-2210-6150	INSURANCE, GROUP HEALTH	35,700.00	35,700.00	2,759.31	16,483.51	19,216.49	53.83
110-2210-6181	CLOTHING ALLOWANCE	1,200.00	1,200.00	28.88	651.33	548.67	45.72
110-2210-6230	TRAVEL & TRAINING	3,000.00	3,000.00	175.00	175.00	2,825.00	94.17
110-2210-6320	BUILDING & GROUNDS	5,000.00	5,000.00	1,623.84	3,458.76	1,541.24	30.82
110-2210-6330	MOTOR VEHICLE MAINTENANCE	4,000.00	4,000.00	137.68	401.58	3,598.42	89.96
110-2210-6331	MOTOR VEHICLE OPER. SUP.	22,000.00	22,000.00	987.93	9,306.74	12,693.26	57.70
110-2210-6332	VEHICLE REPAIR & MAINT.	12,500.00	12,500.00	0.00	115.11	12,384.89	99.08
110-2210-6350	EQUIPMENT REPAIR & MAINT.	12,500.00	12,500.00	0.00	6,022.47	6,477.53	51.82
110-2210-6371	UTILITIES	1,500.00	1,500.00	296.69	519.91	980.09	65.34
110-2210-6373	TELEPHONE	3,600.00	3,600.00	232.56	1,359.84	2,240.16	62.23
110-2210-6408	INSURANCE GENERAL	15,000.00	15,000.00	0.00	180.00	14,820.00	98.80
110-2210-6490	PROFESSIONAL SERVICES	1,000.00	1,000.00	3,475.60	25,772.16	-24,772.16	-2,477.22
110-2210-6499	MISCELLANEOUS	1,500.00	1,500.00	94.98	659.97	840.03	56.00
110-2210-6504	MINOR EQUIPMENT	6,480.00	6,480.00	0.00	1,719.84	4,760.16	73.46
110-2210-6507	MISC. OPERATING SUPPLIES	3,500.00	3,500.00	1,516.15	3,538.66	-38.66	-1.10
110-2210-6526	ROAD MAINT. SUPPLIES	35,000.00	35,000.00	233.90	4,427.21	30,572.79	87.35
110-2210-6727	CAPITAL EQUIPMENT	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00
110-2210-6798	CAPITAL PROJECT	10,000.00	10,000.00	0.00	10,250.00	-250.00	-2.50
Department: 2210 - STREET/ROADWAY MAINT Total:		410,500.00	410,500.00	28,349.11	193,021.59	217,478.41	52.98
Department: 2250 - SNOW & ICE							
110-2250-6330	MOTOR VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00
110-2250-6331	MOTOR VEHICLE OPER. SUP.	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
110-2250-6350	EQUIPMENT REPAIR & MAINT.	2,000.00	2,000.00	1,777.33	1,777.33	222.67	11.13
110-2250-6504	MINOR EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
110-2250-6526	ROAD MAINT. SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
Department: 2250 - SNOW & ICE Total:		9,500.00	9,500.00	1,777.33	1,777.33	7,722.67	81.29
Fund: 110 - ROAD USE TAX Total:		420,000.00	420,000.00	30,126.44	194,798.92	225,201.08	53.62
Fund: 115 - PARTIAL SELF FUNDING							
Department: 6300 - PARTIAL SELF FUNDING							
115-6300-6150	INSURANCE, GROUP HEALTH	5,000.00	5,000.00	1,988.26	8,904.21	-3,904.21	-78.08
Department: 6300 - PARTIAL SELF FUNDING Total:		5,000.00	5,000.00	1,988.26	8,904.21	-3,904.21	-78.08
Fund: 115 - PARTIAL SELF FUNDING Total:		5,000.00	5,000.00	1,988.26	8,904.21	-3,904.21	-78.08
Fund: 125 - TAX INCREMENT FINANCING							
Department: 5585 - TAX INCREMENT FINANCING							
125-5585-6499	MISCELLANEOUS	98,800.00	98,800.00	0.00	34,090.00	64,710.00	65.50
125-5585-6910	TRANSFER OUT	749,270.00	749,270.00	0.00	0.00	749,270.00	100.00
Department: 5585 - TAX INCREMENT FINANCING Total:		848,070.00	848,070.00	0.00	34,090.00	813,980.00	95.98
Fund: 125 - TAX INCREMENT FINANCING Total:		848,070.00	848,070.00	0.00	34,090.00	813,980.00	95.98
Fund: 134 - FRAN KINNE ESTATE							
Department: 8846 - FRAN KINNE ESTATE							
134-8846-6490	PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	3,677.50	11,322.50	75.48
134-8846-6507	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	94.88	-94.88	0.00
134-8846-6798	CAPITAL PROJECT	1,185,000.00	1,185,000.00	0.00	404,731.35	780,268.65	65.85
Department: 8846 - FRAN KINNE ESTATE Total:		1,200,000.00	1,200,000.00	0.00	408,503.73	791,496.27	65.96
Fund: 134 - FRAN KINNE ESTATE Total:		1,200,000.00	1,200,000.00	0.00	408,503.73	791,496.27	65.96
Fund: 135 - I-35 DEVELOPMENT							
Department: 8760 - I-35 DEVELOPMENT							
135-8760-6499	MISCELLANEOUS	0.00	0.00	0.00	2,302.00	-2,302.00	0.00
Department: 8760 - I-35 DEVELOPMENT Total:		0.00	0.00	0.00	2,302.00	-2,302.00	0.00
Fund: 135 - I-35 DEVELOPMENT Total:		0.00	0.00	0.00	2,302.00	-2,302.00	0.00

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainin
Fund: 146 - AMERICAN RESCUE PLAN						
Department: 8761 - CAPITAL PROJECT						
146-8761-6499	MISCELLANEOUS	0.00	0.00	216,503.81	216,503.81	-216,503.81 0.00 %
146-8761-6798	CAPITAL PROJECT	247,000.00	247,000.00	28,974.00	121,008.00	125,992.00 51.01 %
Department: 8761 - CAPITAL PROJECT Total:		247,000.00	247,000.00	245,477.81	337,511.81	-90,511.81 -36.64 %
Fund: 146 - AMERICAN RESCUE PLAN Total:		247,000.00	247,000.00	245,477.81	337,511.81	-90,511.81 -36.64 %
Fund: 200 - DEBT SERVICE						
Department: 7714 - DEBT SERVICE - 2019 URBAN RENEWAL						
200-7714-6491	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00 0.00 %
200-7714-6801	BOND PRINCIPAL	90,000.00	90,000.00	0.00	0.00	90,000.00 100.00 %
200-7714-6851	BOND INTEREST	11,065.00	11,065.00	0.00	5,532.50	5,532.50 50.00 %
Department: 7714 - DEBT SERVICE - 2019 URBAN RENEWAL Total:		101,065.00	101,065.00	0.00	5,757.50	95,307.50 94.30 %
Department: 7718 - CAP PROJ/EQUIP						
200-7718-6490	PROFESSIONAL SERVICES	9,000.00	9,000.00	0.00	2,798.39	6,201.61 68.91 %
200-7718-6801	BOND PRINCIPAL	50,000.00	50,000.00	0.00	0.00	50,000.00 100.00 %
Department: 7718 - CAP PROJ/EQUIP Total:		59,000.00	59,000.00	0.00	2,798.39	56,201.61 95.26 %
Department: 7719 - RITLAND LAND						
200-7719-6491	CONSULTANT/PROF FEES	0.00	0.00	300.00	300.00	-300.00 0.00 %
200-7719-6851	BOND INTEREST	50,000.00	50,000.00	0.00	0.00	50,000.00 100.00 %
Department: 7719 - RITLAND LAND Total:		50,000.00	50,000.00	300.00	300.00	49,700.00 99.40 %
Department: 7721 - 2021A BOND						
200-7721-6491	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00 0.00 %
200-7721-6801	BOND PRINCIPAL	50,000.00	50,000.00	0.00	0.00	50,000.00 100.00 %
200-7721-6851	BOND INTEREST	35,400.00	35,400.00	0.00	17,700.00	17,700.00 50.00 %
Department: 7721 - 2021A BOND Total:		85,400.00	85,400.00	0.00	17,925.00	67,475.00 79.01 %
Department: 7722 - 2010 PROJECT STR/STORM						
200-7722-6491	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00 0.00 %
200-7722-6801	BOND PRINCIPAL	135,000.00	135,000.00	0.00	0.00	135,000.00 100.00 %
200-7722-6851	BOND INTEREST	8,200.00	8,200.00	0.00	4,100.00	4,100.00 50.00 %
Department: 7722 - 2010 PROJECT STR/STORM Total:		143,200.00	143,200.00	0.00	4,325.00	138,875.00 96.98 %
Department: 7723 - DEBT SERVICE/FIRE						
200-7723-6801	BOND PRINCIPAL	29,062.00	29,062.00	14,446.00	14,446.00	14,616.00 50.29 %
200-7723-6851	BOND INTEREST	11,479.00	11,479.00	5,825.00	5,825.00	5,654.00 49.26 %
Department: 7723 - DEBT SERVICE/FIRE Total:		40,541.00	40,541.00	20,271.00	20,271.00	20,270.00 50.00 %
Department: 7724 - 2012B WATER/REFUND						
200-7724-6491	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00 0.00 %
200-7724-6801	BOND PRINCIPAL	105,000.00	105,000.00	0.00	0.00	105,000.00 100.00 %
200-7724-6851	BOND INTEREST	17,563.00	17,563.00	0.00	8,781.25	8,781.75 50.00 %
Department: 7724 - 2012B WATER/REFUND Total:		122,563.00	122,563.00	0.00	9,006.25	113,556.75 92.65 %
Department: 7773 - SWIMMING POOL						
200-7773-6491	CONSULTANT/PROF FEES	0.00	0.00	0.00	450.00	-450.00 0.00 %
200-7773-6801	BOND PRINCIPAL	125,000.00	125,000.00	0.00	0.00	125,000.00 100.00 %
200-7773-6851	BOND INTEREST	64,975.00	64,975.00	0.00	32,487.50	32,487.50 50.00 %
Department: 7773 - SWIMMING POOL Total:		189,975.00	189,975.00	0.00	32,937.50	157,037.50 82.66 %
Department: 7774 - RICH OLIVE ST						
200-7774-6491	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00 0.00 %
200-7774-6801	BOND PRINCIPAL	75,000.00	75,000.00	0.00	0.00	75,000.00 100.00 %
200-7774-6851	BOND INTEREST	6,250.00	6,250.00	0.00	2,875.00	3,375.00 54.00 %
Department: 7774 - RICH OLIVE ST Total:		81,250.00	81,250.00	0.00	3,100.00	78,150.00 96.18 %
Department: 7792 - 2015 STORM DRAINAGE						
200-7792-6491	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00 0.00 %
200-7792-6801	BOND PRINCIPAL	25,000.00	25,000.00	0.00	0.00	25,000.00 100.00 %
200-7792-6851	BOND INTEREST	4,350.00	4,350.00	0.00	1,925.00	2,425.00 55.75 %
Department: 7792 - 2015 STORM DRAINAGE Total:		29,350.00	29,350.00	0.00	2,150.00	27,200.00 92.67 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/202

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainin
Department: 7793 - 2021 STREET SWEEPER						
200-7793-6801	BOND PRINCIPAL	25,514.00	25,514.00	12,690.00	12,690.00	12,824.00 50.26%
200-7793-6851	BOND INTEREST	5,117.00	5,117.00	2,625.00	5,262.38	-145.38 -2.84%
Department: 7793 - 2021 STREET SWEEPER Total:		30,631.00	30,631.00	15,315.00	17,952.38	12,678.62 41.39%
Department: 7794 - 2017 BONDS						
200-7794-6491	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00 0.00%
200-7794-6801	BOND PRINCIPAL	320,000.00	320,000.00	0.00	0.00	320,000.00 100.00%
200-7794-6851	BOND INTEREST	41,875.00	41,875.00	0.00	20,937.50	20,937.50 50.00%
Department: 7794 - 2017 BONDS Total:		361,875.00	361,875.00	0.00	21,162.50	340,712.50 94.15%
Fund: 200 - DEBT SERVICE Total:		1,294,850.00	1,294,850.00	35,886.00	137,685.52	1,157,164.48 89.37%
Fund: 311 - DOWNTOWN IMPROVEMENT						
Department: 8772 - DOWNTOWN						
311-8772-6499	MISCELLANEOUS	0.00	0.00	0.00	65.18	-65.18 0.00%
Department: 8772 - DOWNTOWN Total:		0.00	0.00	0.00	65.18	-65.18 0.00%
Fund: 311 - DOWNTOWN IMPROVEMENT Total:		0.00	0.00	0.00	65.18	-65.18 0.00%
Fund: 312 - CAPITAL PROJECTS						
Department: 8750 - CAPITAL PROJECTS						
312-8750-6910	TRANSFER OUT	25,000.00	25,000.00	0.00	0.00	25,000.00 100.00%
Department: 8750 - CAPITAL PROJECTS Total:		25,000.00	25,000.00	0.00	0.00	25,000.00 100.00%
Fund: 312 - CAPITAL PROJECTS Total:		25,000.00	25,000.00	0.00	0.00	25,000.00 100.00%
Fund: 316 - WATER PROJECTS						
Department: 8766 - WATER MAIN IMPROVEMENTS						
316-8766-6490	PROFESSIONAL SERVICES	55,000.00	55,000.00	0.00	48,087.60	6,912.40 12.57%
316-8766-6798	CAPITAL PROJECT	585,000.00	585,000.00	0.00	325,903.58	259,096.42 44.29%
Department: 8766 - WATER MAIN IMPROVEMENTS Total:		640,000.00	640,000.00	0.00	373,991.18	266,008.82 41.56%
Fund: 316 - WATER PROJECTS Total:		640,000.00	640,000.00	0.00	373,991.18	266,008.82 41.56%
Fund: 324 - SO AND NO PARKS PROJECT						
Department: 8775 - SO & NO PARK PROJECT						
324-8775-6490	PROFESSIONAL SERVICES	0.00	0.00	275.00	1,510.00	-1,510.00 0.00%
324-8775-6798	CAPITAL PROJECT	25,000.00	25,000.00	18,282.21	57,485.17	-32,485.17 -129.94%
Department: 8775 - SO & NO PARK PROJECT Total:		25,000.00	25,000.00	18,557.21	58,995.17	-33,995.17 -135.98%
Fund: 324 - SO AND NO PARKS PROJECT Total:		25,000.00	25,000.00	18,557.21	58,995.17	-33,995.17 -135.98%
Fund: 326 - BONDS						
Department: 8778 - 2017 BONDS						
326-8778-6910	TRANSFER OUT	640,000.00	640,000.00	0.00	0.00	640,000.00 100.00%
Department: 8778 - 2017 BONDS Total:		640,000.00	640,000.00	0.00	0.00	640,000.00 100.00%
Fund: 326 - BONDS Total:		640,000.00	640,000.00	0.00	0.00	640,000.00 100.00%
Fund: 327 - WASTEWATER TREATMENT PLANT						
Department: 8779 - WASTEWATER TREATMENT						
327-8779-6490	PROFESSIONAL SERVICES	400,000.00	400,000.00	19,360.00	158,408.00	241,592.00 60.40%
Department: 8779 - WASTEWATER TREATMENT Total:		400,000.00	400,000.00	19,360.00	158,408.00	241,592.00 60.40%
Fund: 327 - WASTEWATER TREATMENT PLANT Total:		400,000.00	400,000.00	19,360.00	158,408.00	241,592.00 60.40%
Fund: 329 - RR CROSSINGS PROJECT						
Department: 8761 - CAPITAL PROJECT						
329-8761-6490	PROFESSIONAL SERVICES	0.00	0.00	1,456.41	21,998.01	-21,998.01 0.00%
Department: 8761 - CAPITAL PROJECT Total:		0.00	0.00	1,456.41	21,998.01	-21,998.01 0.00%
Fund: 329 - RR CROSSINGS PROJECT Total:		0.00	0.00	1,456.41	21,998.01	-21,998.01 0.00%
Fund: 330 - BROAD ST RECONSTRUCTION						
Department: 8762 - CAPITAL PROJECTS						
330-8762-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	11,965.50	-11,965.50 0.00%
Department: 8762 - CAPITAL PROJECTS Total:		0.00	0.00	0.00	11,965.50	-11,965.50 0.00%
Fund: 330 - BROAD ST RECONSTRUCTION Total:		0.00	0.00	0.00	11,965.50	-11,965.50 0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percen Remaining
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS						
Department: 8762 - CAPITAL PROJECTS						
331-8762-6798 CAPITAL PROJECT	400,000.00	400,000.00	0.00	206,079.20	193,920.80	48.48 %
Department: 8762 - CAPITAL PROJECTS Total:	400,000.00	400,000.00	0.00	206,079.20	193,920.80	48.48%
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS Total:	400,000.00	400,000.00	0.00	206,079.20	193,920.80	48.48%
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
Department: 8782 - CAP PROJECT-PARKS						
350-8782-6727 CAPITAL EQUIPMENT	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00 %
Department: 8782 - CAP PROJECT-PARKS Total:	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00%
Department: 8784 - CAP PROJECT-STREETS						
350-8784-6727 CAPITAL EQUIPMENT	75,000.00	75,000.00	0.00	82,732.00	-7,732.00	-10.31 %
Department: 8784 - CAP PROJECT-STREETS Total:	75,000.00	75,000.00	0.00	82,732.00	-7,732.00	-10.31%
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	107,000.00	107,000.00	0.00	82,732.00	24,268.00	22.68%
Fund: 600 - WATER UTILITY						
Department: 9810 - WATER UTILITY						
600-9810-6010 SALARIES, FULL-TIME	135,525.00	135,525.00	10,479.61	67,577.47	67,947.53	50.14 %
600-9810-6040 SALARIES, OVER-TIME	4,000.00	4,000.00	399.93	1,849.22	2,150.78	53.77 %
600-9810-6110 FICA 6.20% & MEDICARE 1.45%	10,680.00	10,680.00	794.56	5,079.11	5,600.89	52.44 %
600-9810-6130 IPERS 5.75%	13,170.00	13,170.00	1,027.07	6,554.20	6,615.80	50.23 %
600-9810-6150 INSURANCE, GROUP HEALTH	25,715.00	25,715.00	2,015.25	12,044.41	13,670.59	53.16 %
600-9810-6181 CLOTHING ALLOWANCE	800.00	800.00	0.00	602.90	197.10	24.64 %
600-9810-6210 DUES & SUBSCRIPTIONS	1,900.00	1,900.00	197.80	1,194.40	705.60	37.14 %
600-9810-6230 TRAVEL & TRAINING	3,000.00	3,000.00	35.00	315.00	2,685.00	89.50 %
600-9810-6320 BUILDING & GROUNDS	3,000.00	3,000.00	0.00	1,338.45	1,661.55	55.39 %
600-9810-6330 MOTOR VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	75.98	1,924.02	96.20 %
600-9810-6331 MOTOR VEHICLE OPER. SUP.	3,000.00	3,000.00	233.75	1,331.65	1,668.35	55.61 %
600-9810-6332 VEHICLE REPAIR & MAINT.	0.00	0.00	0.00	1,177.40	-1,177.40	0.00 %
600-9810-6350 EQUIPMENT REPAIR & MAINT.	45,000.00	45,000.00	0.00	7,801.10	37,198.90	82.66 %
600-9810-6371 UTILITIES	75,000.00	75,000.00	7,953.93	47,057.20	27,942.80	37.26 %
600-9810-6373 TELEPHONE	4,500.00	4,500.00	280.72	1,639.29	2,860.71	63.57 %
600-9810-6408 INSURANCE GENERAL	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00 %
600-9810-6413 PAYMENTS TO OTHER AGENCIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
600-9810-6418 SALES TAX	42,000.00	42,000.00	3,064.60	19,416.64	22,583.36	53.77 %
600-9810-6419 DATA PROCESSING	3,000.00	3,000.00	811.78	2,131.94	868.06	28.94 %
600-9810-6420 CONSUMER DEPOSIT REFUND	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
600-9810-6490 PROFESSIONAL SERVICES	40,000.00	40,000.00	8,361.01	44,520.25	-4,520.25	-11.30 %
600-9810-6499 MISCELLANEOUS	12,000.00	12,000.00	1,034.06	6,061.95	5,938.05	49.48 %
600-9810-6504 MINOR EQUIPMENT	1,000.00	1,000.00	0.00	54.39	945.61	94.56 %
600-9810-6506 OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
600-9810-6507 MISC. OPERATING SUPPLIES	30,000.00	30,000.00	6,709.07	30,956.68	-956.68	-3.19 %
600-9810-6520 METERS, CLAMPS, HYDRANTS	17,210.00	17,210.00	112.10	13,620.28	3,589.72	20.86 %
600-9810-6524 SCIENTIFIC SUPPLIES	15,000.00	15,000.00	757.16	757.16	14,242.84	94.95 %
600-9810-6727 CAPITAL EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
600-9810-6798 CAPITAL PROJECT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
600-9810-6910 TRANSFER OUT	192,000.00	192,000.00	16,000.00	96,000.00	96,000.00	50.00 %
Department: 9810 - WATER UTILITY Total:	720,000.00	720,000.00	60,267.40	369,157.07	350,842.93	48.73%
Fund: 600 - WATER UTILITY Total:	720,000.00	720,000.00	60,267.40	369,157.07	350,842.93	48.73%
Fund: 601 - WATER SINKING						
Department: 9810 - WATER UTILITY						
601-9810-6490 PROFESSIONAL SERVICES	0.00	0.00	0.00	225.00	-225.00	0.00 %
601-9810-6499 MISCELLANEOUS	600.00	600.00	0.00	0.00	600.00	100.00 %
601-9810-6801 BOND PRINCIPAL	127,000.00	127,000.00	0.00	0.00	127,000.00	100.00 %
601-9810-6851 BOND INTEREST	38,935.00	38,935.00	0.00	19,467.70	19,467.30	50.00 %
Department: 9810 - WATER UTILITY Total:	166,535.00	166,535.00	0.00	19,692.70	146,842.30	88.18%
Fund: 601 - WATER SINKING Total:	166,535.00	166,535.00	0.00	19,692.70	146,842.30	88.18%

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percen Remaining
Fund: 610 - SEWER UTILITY							
Department: 9815 - SEWER UTILITY							
610-9815-6010	SALARIES, FULL-TIME	135,525.00	135,525.00	10,479.53	67,576.94	67,948.06	50.14 %
610-9815-6040	SALARIES, OVER-TIME	4,000.00	4,000.00	399.94	1,849.24	2,150.76	53.77 %
610-9815-6110	FICA 6.20% & MEDICARE 1.45%	10,680.00	10,680.00	794.40	5,078.01	5,601.99	52.45 %
610-9815-6130	IPERS 5.75%	13,170.00	13,170.00	1,026.98	6,553.51	6,616.49	50.24 %
610-9815-6150	INSURANCE, GROUP HEALTH	25,715.00	25,715.00	2,015.25	12,056.31	13,658.69	53.12 %
610-9815-6181	CLOTHING ALLOWANCE	800.00	800.00	137.95	666.22	133.78	16.72 %
610-9815-6210	DUES & SUBSCRIPTIONS	500.00	500.00	1,197.80	1,273.40	-773.40	-154.68 %
610-9815-6230	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	602.29	2,397.71	79.92 %
610-9815-6320	BUILDING & GROUNDS	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
610-9815-6330	MOTOR VEHICLE MAINTENANCE	500.00	500.00	0.00	730.07	-230.07	-46.01 %
610-9815-6331	MOTOR VEHICLE OPER. SUP.	1,500.00	1,500.00	189.67	1,662.67	-162.67	-10.84 %
610-9815-6350	EQUIPMENT REPAIR & MAINT.	25,000.00	25,000.00	0.00	2,170.79	22,829.21	91.32 %
610-9815-6371	UTILITIES	50,000.00	50,000.00	3,415.02	26,216.24	23,783.76	47.57 %
610-9815-6373	TELEPHONE	5,000.00	5,000.00	280.72	1,714.27	3,285.73	65.71 %
610-9815-6408	INSURANCE GENERAL	18,500.00	18,500.00	0.00	968.59	17,531.41	94.76 %
610-9815-6413	PAYMENTS TO OTHER AGENCIES	500.00	500.00	0.00	0.00	500.00	100.00 %
610-9815-6418	SALES TAX	8,000.00	8,000.00	694.95	4,580.55	3,419.45	42.74 %
610-9815-6419	DATA PROCESSING	3,500.00	3,500.00	876.09	2,210.74	1,289.26	36.84 %
610-9815-6425	TESTING PERMITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
610-9815-6490	PROFESSIONAL SERVICES	45,000.00	45,000.00	8,410.30	66,593.34	-21,593.34	-47.99 %
610-9815-6498	CONTRACTUAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
610-9815-6499	MISCELLANEOUS	3,610.00	3,610.00	92.90	631.39	2,978.61	82.51 %
610-9815-6504	MINOR EQUIPMENT	1,000.00	1,000.00	28.89	3,474.11	-2,474.11	-247.41 %
610-9815-6506	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
610-9815-6507	MISC. OPERATING SUPPLIES	9,000.00	9,000.00	658.00	2,290.51	6,709.49	74.55 %
610-9815-6524	SCIENTIFIC SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
610-9815-6727	CAPITAL EQUIPMENT	40,000.00	40,000.00	41,809.00	41,809.00	-1,809.00	-4.52 %
610-9815-6798	CAPITAL PROJECT	56,000.00	56,000.00	0.00	0.00	56,000.00	100.00 %
610-9815-6910	TRANSFER OUT	210,000.00	210,000.00	12,900.00	77,400.00	132,600.00	63.14 %
Department: 9815 - SEWER UTILITY Total:		685,000.00	685,000.00	85,407.39	328,108.19	356,891.81	52.10%
Fund: 610 - SEWER UTILITY Total:		685,000.00	685,000.00	85,407.39	328,108.19	356,891.81	52.10%
Fund: 611 - SEWER SINKING							
Department: 9815 - SEWER UTILITY							
611-9815-6490	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	225.00	775.00	77.50 %
611-9815-6801	BOND PRINCIPAL	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
611-9815-6851	BOND INTEREST	58,233.00	58,233.00	0.00	29,116.25	29,116.75	50.00 %
Department: 9815 - SEWER UTILITY Total:		114,233.00	114,233.00	0.00	29,341.25	84,891.75	74.31%
Fund: 611 - SEWER SINKING Total:		114,233.00	114,233.00	0.00	29,341.25	84,891.75	74.31%
Fund: 680 - HOSPITAL ACCOUNT							
Department: 5845 - HOSPITAL							
680-5845-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	223.88	-223.88	0.00 %
680-5845-6507	MISC. OPERATING SUPPLIES	0.00	0.00	150,000.00	150,000.00	-150,000.00	0.00 %
680-5845-6910	TRANSFER OUT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 5845 - HOSPITAL Total:		1,000.00	1,000.00	150,000.00	150,223.88	-149,223.88	14,922.39%
Fund: 680 - HOSPITAL ACCOUNT Total:		1,000.00	1,000.00	150,000.00	150,223.88	-149,223.88	14,922.39%
Fund: 740 - STORM WATER DRAINAGE							
Department: 9211 - STORM DRAINAGE							
740-9211-6490	PROFESSIONAL SERVICES	0.00	0.00	25.73	31.51	-31.51	0.00 %
740-9211-6798	CAPITAL PROJECT	15,650.00	15,650.00	0.00	12,774.75	2,875.25	18.37 %
740-9211-6800	CAPITAL FEE	0.00	0.00	37.78	225.79	-225.79	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

740-9211-6910

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percen Remainin
TRANSFER OUT	29,350.00	29,350.00	0.00	0.00	29,350.00	100.00 %
Department: 9211 - STORM DRAINAGE Total:	45,000.00	45,000.00	63.51	13,032.05	31,967.95	71.04%
Fund: 740 - STORM WATER DRAINAGE Total:	45,000.00	45,000.00	63.51	13,032.05	31,967.95	71.04%
Report Total:	10,360,978.00	10,360,978.00	793,808.26	4,069,384.33	6,291,593.67	60.72%

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/202

Group Summary

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainir
Fund: 001 - GENERAL FUND						
0950 - NON DEPARTMENTAL	52,500.00	52,500.00	0.00	0.00	52,500.00	100.00
1110 - POLICE DEPARTMENT	653,390.00	653,390.00	46,075.78	298,960.72	354,429.28	54.24
1150 - FIRE DEPARTMENT	87,000.00	87,000.00	1,272.30	33,185.03	53,814.97	61.86
1160 - FIRST RESPONDERS	34,750.00	34,750.00	3,460.69	15,126.86	19,623.14	56.47
1170 - BLDG INSPECTIONS	35,000.00	35,000.00	2,368.88	13,335.85	21,664.15	61.90
1190 - ANIMAL CONTROL	4,500.00	4,500.00	0.00	1,553.85	2,946.15	65.47
2210 - STREET/ROADWAY MAINT	1,000.00	1,000.00	315.20	488.16	511.84	51.18
2212 - SIDEWALKS	4,500.00	4,500.00	1,000.00	3,412.72	1,087.28	24.16
2240 - TRAFFIC CONTROL	5,000.00	5,000.00	2,628.80	2,628.80	2,371.20	47.42
2290 - SANITATION SERVICES	36,050.00	36,050.00	0.00	26,964.00	9,086.00	25.20
3370 - SOCIAL SERVICES	23,000.00	23,000.00	0.00	8,500.00	14,500.00	63.04
4410 - LIBRARY	195,300.00	195,300.00	13,678.58	86,518.78	108,781.22	55.70
4430 - PARKS	257,460.00	257,460.00	14,104.14	130,203.64	127,256.36	49.43
4440 - RECREATION DEPARTMENT	166,325.00	166,325.00	7,954.27	73,348.51	92,976.49	55.90
4445 - SWIMMING POOL	145,140.00	145,140.00	1,785.42	93,961.95	51,178.05	35.26
4450 - CEMETERY	8,200.00	8,200.00	313.76	7,211.94	988.06	12.05
4470 - SPECIAL EVENTS	14,000.00	14,000.00	0.00	5,250.00	8,750.00	62.50
5520 - ECONOMIC DEVELOPMENT	45,000.00	45,000.00	313.01	36,408.44	8,591.56	19.09
5540 - PLANNING AND ZONING	8,000.00	8,000.00	652.50	4,391.50	3,608.50	45.11
6610 - LEGISLATIVE (COUNCIL)	3,775.00	3,775.00	0.00	1,776.24	1,998.76	52.95
6611 - EXECUTIVE (MAYOR, ADM)	155,700.00	155,700.00	11,799.28	74,973.18	80,726.82	51.85
6620 - FINANCIAL AD (CLERK, TREA)	276,535.00	276,535.00	16,651.61	112,865.88	163,669.12	59.19
6640 - LEGAL SERVICES	10,000.00	10,000.00	600.00	11,907.00	-1,907.00	-19.07
6650 - CITY HALL/SENIOR CENTER	66,165.00	66,165.00	3,255.39	26,693.13	39,471.87	59.66
6670 - DATA PROCESSING	8,000.00	8,000.00	342.74	6,735.79	1,264.21	15.80
Fund: 001 - GENERAL FUND Total:	2,296,290.00	2,296,290.00	128,572.35	1,076,401.97	1,219,888.03	53.12
Fund: 022 - HOUSING ASSISTANCE FUND						
5535 - HOUSING	0.00	0.00	3,850.00	13,118.66	-13,118.66	0.00
Fund: 022 - HOUSING ASSISTANCE FUND Total:	0.00	0.00	3,850.00	13,118.66	-13,118.66	0.00
Fund: 031 - LIBRARY GIFT TRUST FUND						
4410 - LIBRARY	0.00	0.00	9,542.40	9,542.40	-9,542.40	0.00
Fund: 031 - LIBRARY GIFT TRUST FUND Total:	0.00	0.00	9,542.40	9,542.40	-9,542.40	0.00
Fund: 032 - TREES FOREVER PROGRAM						
8510 - TREES AND PLANTINGS	9,000.00	9,000.00	0.00	975.26	8,024.74	89.16
Fund: 032 - TREES FOREVER PROGRAM Total:	9,000.00	9,000.00	0.00	975.26	8,024.74	89.16
Fund: 033 - GILBERT PUBLIC LIBRARY						
4410 - LIBRARY	62,000.00	62,000.00	3,253.08	21,760.47	40,239.53	64.90
Fund: 033 - GILBERT PUBLIC LIBRARY Total:	62,000.00	62,000.00	3,253.08	21,760.47	40,239.53	64.90
Fund: 061 - SPECIAL ASSISTANCE FUND						
7219 - STREET ASSESSMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00
Fund: 061 - SPECIAL ASSISTANCE FUND Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00
Fund: 110 - ROAD USE TAX						
2210 - STREET/ROADWAY MAINT	410,500.00	410,500.00	28,349.11	193,021.59	217,478.41	52.98
2250 - SNOW & ICE	9,500.00	9,500.00	1,777.33	1,777.33	7,722.67	81.29
Fund: 110 - ROAD USE TAX Total:	420,000.00	420,000.00	30,126.44	194,798.92	225,201.08	53.62
Fund: 115 - PARTIAL SELF FUNDING						
6300 - PARTIAL SELF FUNDING	5,000.00	5,000.00	1,988.26	8,904.21	-3,904.21	-78.08
Fund: 115 - PARTIAL SELF FUNDING Total:	5,000.00	5,000.00	1,988.26	8,904.21	-3,904.21	-78.08
Fund: 125 - TAX INCREMENT FINANCING						
5585 - TAX INCREMENT FINANCING	848,070.00	848,070.00	0.00	34,090.00	813,980.00	95.98
Fund: 125 - TAX INCREMENT FINANCING Total:	848,070.00	848,070.00	0.00	34,090.00	813,980.00	95.98

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/202

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainir
Fund: 134 - FRAN KINNE ESTATE						
8846 - FRAN KINNE ESTATE	1,200,000.00	1,200,000.00	0.00	408,503.73	791,496.27	65.96
Fund: 134 - FRAN KINNE ESTATE Total:	1,200,000.00	1,200,000.00	0.00	408,503.73	791,496.27	65.96
Fund: 135 - I-35 DEVELOPMENT						
8760 - I-35 DEVELOPMENT	0.00	0.00	0.00	2,302.00	-2,302.00	0.00
Fund: 135 - I-35 DEVELOPMENT Total:	0.00	0.00	0.00	2,302.00	-2,302.00	0.00
Fund: 146 - AMERICAN RESCUE PLAN						
8761 - CAPITAL PROJECT	247,000.00	247,000.00	245,477.81	337,511.81	-90,511.81	-36.64
Fund: 146 - AMERICAN RESCUE PLAN Total:	247,000.00	247,000.00	245,477.81	337,511.81	-90,511.81	-36.64
Fund: 200 - DEBT SERVICE						
7714 - DEBT SERVICE - 2019 URBAN RENEWAL	101,065.00	101,065.00	0.00	5,757.50	95,307.50	94.30
7718 - CAP PROJ/EQUIP	59,000.00	59,000.00	0.00	2,798.39	56,201.61	95.26
7719 - RITLAND LAND	50,000.00	50,000.00	300.00	300.00	49,700.00	99.40
7721 - 2021A BOND	85,400.00	85,400.00	0.00	17,925.00	67,475.00	79.01
7722 - 2010 PROJECT STR/STORM	143,200.00	143,200.00	0.00	4,325.00	138,875.00	96.98
7723 - DEBT SERVICE/FIRE	40,541.00	40,541.00	20,271.00	20,271.00	20,270.00	50.00
7724 - 2012B WATER/REFUND	122,563.00	122,563.00	0.00	9,006.25	113,556.75	92.65
7773 - SWIMMING POOL	189,975.00	189,975.00	0.00	32,937.50	157,037.50	82.66
7774 - RICH OLIVE ST	81,250.00	81,250.00	0.00	3,100.00	78,150.00	96.18
7792 - 2015 STORM DRAINAGE	29,350.00	29,350.00	0.00	2,150.00	27,200.00	92.67
7793 - 2021 STREET SWEEPER	30,631.00	30,631.00	15,315.00	17,952.38	12,678.62	41.39
7794 - 2017 BONDS	361,875.00	361,875.00	0.00	21,162.50	340,712.50	94.15
Fund: 200 - DEBT SERVICE Total:	1,294,850.00	1,294,850.00	35,886.00	137,685.52	1,157,164.48	89.37
Fund: 311 - DOWNTOWN IMPROVEMENT						
8772 - DOWNTOWN	0.00	0.00	0.00	65.18	-65.18	0.00
Fund: 311 - DOWNTOWN IMPROVEMENT Total:	0.00	0.00	0.00	65.18	-65.18	0.00
Fund: 312 - CAPITAL PROJECTS						
8750 - CAPITAL PROJECTS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00
Fund: 312 - CAPITAL PROJECTS Total:	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00
Fund: 316 - WATER PROJECTS						
8766 - WATER MAIN IMPROVEMENTS	640,000.00	640,000.00	0.00	373,991.18	266,008.82	41.56
Fund: 316 - WATER PROJECTS Total:	640,000.00	640,000.00	0.00	373,991.18	266,008.82	41.56
Fund: 324 - SO AND NO PARKS PROJECT						
8775 - SO & NO PARK PROJECT	25,000.00	25,000.00	18,557.21	58,995.17	-33,995.17	-135.98
Fund: 324 - SO AND NO PARKS PROJECT Total:	25,000.00	25,000.00	18,557.21	58,995.17	-33,995.17	-135.98
Fund: 326 - BONDS						
8778 - 2017 BONDS	640,000.00	640,000.00	0.00	0.00	640,000.00	100.00
Fund: 326 - BONDS Total:	640,000.00	640,000.00	0.00	0.00	640,000.00	100.00
Fund: 327 - WASTEWATER TREATMENT PLANT						
8779 - WASTEWATER TREATMENT	400,000.00	400,000.00	19,360.00	158,408.00	241,592.00	60.40
Fund: 327 - WASTEWATER TREATMENT PLANT Total:	400,000.00	400,000.00	19,360.00	158,408.00	241,592.00	60.40
Fund: 329 - RR CROSSINGS PROJECT						
8761 - CAPITAL PROJECT	0.00	0.00	1,456.41	21,998.01	-21,998.01	0.00
Fund: 329 - RR CROSSINGS PROJECT Total:	0.00	0.00	1,456.41	21,998.01	-21,998.01	0.00
Fund: 330 - BROAD ST RECONSTRUCTION						
8762 - CAPITAL PROJECTS	0.00	0.00	0.00	11,965.50	-11,965.50	0.00
Fund: 330 - BROAD ST RECONSTRUCTION Total:	0.00	0.00	0.00	11,965.50	-11,965.50	0.00
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS						
8762 - CAPITAL PROJECTS	400,000.00	400,000.00	0.00	206,079.20	193,920.80	48.48
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS Total:	400,000.00	400,000.00	0.00	206,079.20	193,920.80	48.48
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
8782 - CAP PROJECT-PARKS	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00
8784 - CAP PROJECT-STREETS	75,000.00	75,000.00	0.00	82,732.00	-7,732.00	-10.31
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	107,000.00	107,000.00	0.00	82,732.00	24,268.00	22.68

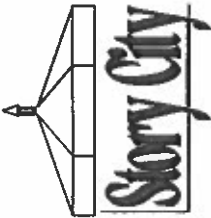
Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/202

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainir
Fund: 600 - WATER UTILITY						
9810 - WATER UTILITY	720,000.00	720,000.00	60,267.40	369,157.07	350,842.93	48.73
Fund: 600 - WATER UTILITY Total:	720,000.00	720,000.00	60,267.40	369,157.07	350,842.93	48.73
Fund: 601 - WATER SINKING						
9810 - WATER UTILITY	166,535.00	166,535.00	0.00	19,692.70	146,842.30	88.18
Fund: 601 - WATER SINKING Total:	166,535.00	166,535.00	0.00	19,692.70	146,842.30	88.18
Fund: 610 - SEWER UTILITY						
9815 - SEWER UTILITY	685,000.00	685,000.00	85,407.39	328,108.19	356,891.81	52.10
Fund: 610 - SEWER UTILITY Total:	685,000.00	685,000.00	85,407.39	328,108.19	356,891.81	52.10
Fund: 611 - SEWER SINKING						
9815 - SEWER UTILITY	114,233.00	114,233.00	0.00	29,341.25	84,891.75	74.31
Fund: 611 - SEWER SINKING Total:	114,233.00	114,233.00	0.00	29,341.25	84,891.75	74.31
Fund: 680 - HOSPITAL ACCOUNT						
5845 - HOSPITAL	1,000.00	1,000.00	150,000.00	150,223.88	-149,223.88	14,922.39
Fund: 680 - HOSPITAL ACCOUNT Total:	1,000.00	1,000.00	150,000.00	150,223.88	-149,223.88	14,922.39
Fund: 740 - STORM WATER DRAINAGE						
9211 - STORM DRAINAGE	45,000.00	45,000.00	63.51	13,032.05	31,967.95	71.04
Fund: 740 - STORM WATER DRAINAGE Total:	45,000.00	45,000.00	63.51	13,032.05	31,967.95	71.04
Report Total:	10,360,978.00	10,360,978.00	793,808.26	4,069,384.33	6,291,593.67	60.72

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percen Remaining
001 - GENERAL FUND	2,296,290.00	2,296,290.00	128,572.35	1,076,401.97	1,219,888.03	53.12%
022 - HOUSING ASSISTANCE FUND	0.00	0.00	3,850.00	13,118.66	-13,118.66	0.00%
031 - LIBRARY GIFT TRUST FUND	0.00	0.00	9,542.40	9,542.40	-9,542.40	0.00%
032 - TREES FOREVER PROGRAM	9,000.00	9,000.00	0.00	975.26	8,024.74	89.16%
033 - GILBERT PUBLIC LIBRARY	62,000.00	62,000.00	3,253.08	21,760.47	40,239.53	64.90%
061 - SPECIAL ASSISTANCE FUND	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
110 - ROAD USE TAX	420,000.00	420,000.00	30,126.44	194,798.92	225,201.08	53.62%
115 - PARTIAL SELF FUNDING	5,000.00	5,000.00	1,988.26	8,904.21	-3,904.21	-78.08%
125 - TAX INCREMENT FINANCING	848,070.00	848,070.00	0.00	34,090.00	813,980.00	95.98%
134 - FRAN KINNE ESTATE	1,200,000.00	1,200,000.00	0.00	408,503.73	791,496.27	65.96%
135 - I-35 DEVELOPMENT	0.00	0.00	0.00	2,302.00	-2,302.00	0.00%
146 - AMERICAN RESCUE PLAN	247,000.00	247,000.00	245,477.81	337,511.81	-90,511.81	-36.64%
200 - DEBT SERVICE	1,294,850.00	1,294,850.00	35,886.00	137,685.52	1,157,164.48	89.37%
311 - DOWNTOWN IMPROVEMENT	0.00	0.00	0.00	65.18	-65.18	0.00%
312 - CAPITAL PROJECTS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
316 - WATER PROJECTS	640,000.00	640,000.00	0.00	373,991.18	266,008.82	41.56%
324 - SO AND NO PARKS PROJECT	25,000.00	25,000.00	18,557.21	58,995.17	-33,995.17	-135.98%
326 - BONDS	640,000.00	640,000.00	0.00	0.00	640,000.00	100.00%
327 - WASTEWATER TREATMENT	400,000.00	400,000.00	19,360.00	158,408.00	241,592.00	60.40%
329 - RR CROSSINGS PROJECT	0.00	0.00	1,456.41	21,998.01	-21,998.01	0.00%
330 - BROAD ST RECONSTRUCTION	0.00	0.00	0.00	11,965.50	-11,965.50	0.00%
331 - CITY HALL/ PUBLIC WORKS FUND	400,000.00	400,000.00	0.00	206,079.20	193,920.80	48.48%
350 - EQUIPMENT REPLACEMENT	107,000.00	107,000.00	0.00	82,732.00	24,268.00	22.68%
600 - WATER UTILITY	720,000.00	720,000.00	60,267.40	369,157.07	350,842.93	48.73%
601 - WATER SINKING	166,535.00	166,535.00	0.00	19,692.70	146,842.30	88.18%
610 - SEWER UTILITY	685,000.00	685,000.00	85,407.39	328,108.19	356,891.81	52.10%
611 - SEWER SINKING	114,233.00	114,233.00	0.00	29,341.25	84,891.75	74.31%
680 - HOSPITAL ACCOUNT	1,000.00	1,000.00	150,000.00	150,223.88	-149,223.88	-14,922.39%
740 - STORM WATER DRAINAGE	45,000.00	45,000.00	63.51	13,032.05	31,967.95	71.04%
Report Total:	10,360,978.00	10,360,978.00	793,808.26	4,069,384.33	6,291,593.67	60.72%



City of Story City, IA

Savings / CAS

Detail Report Account Summary

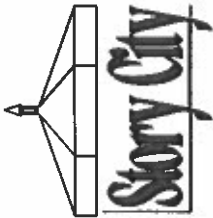
Date Range: 07/01/2022 - 12/31/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance
AccountCode: 1101 - GENERAL SAVINGS ACCOUNT				
001-1101	GENERAL FUND SAV ACCT	579,734.19	8,484.79	588218.98
022-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
031-1101	LIB GIFT TRUST SAV ACCT	212,900.89	-199,712.99	13187.90
032-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
040-1101	ECON DEV REV SAV ACCT	211,072.55	735.26	211807.81
053-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
061-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
110-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
125-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
135-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
146-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
200-1101	DEBT SERVICE SAV ACCT	141,666.19	284.35	141950.54
350-1101	EQUIP REPL SAV ACCT	15,144.19	30.40	15174.59
440-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
500-1101	CEM PERP CARE SAV ACCT	610.35	1.22	611.57
600-1101	WATER SAV ACCT	104,906.66	1,535.38	106442.04
601-1101	WATER SINKING SAVINGS ACCT	79,961.62	1,170.31	81131.93
602-1101	WATER IMPROVE SAV ACCT	5,670.64	82.98	5753.62
610-1101	SEWER SAV ACCT	190,600.32	2,742.57	193342.89
612-1101	WW/MO REPL SAV ACCT	164,777.49	331.87	165109.36
613-1101	SEWER RESERVE FUND SAV ACCT	0.00	0.00	0.00
680-1101	HOSPITAL SAV ACCT	282,432.23	566.89	282999.12
		1,989,477.32	-183,746.97	1,805,730.35
Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:				
AccountCode: 1121 - PETTY CASH		150.00	0.00	150.00
		150.00	0.00	150.00
Total AccountCode: 1121 - PETTY CASH:				
AccountCode: 1141 - GENERAL CD		0.00	0.00	0.00
		0.00	0.00	0.00
Total AccountCode: 1141 - GENERAL CD:				
AccountCode: 1142 - LIBRARY TRUST #5910		0.00	0.00	0.00
		0.00	0.00	0.00
Total AccountCode: 1142 - LIBRARY TRUST #5910:				
AccountCode: 1143 - LIBRARY TRUST #5911		0.00	200,000.00	200,000.00
		0.00	200,000.00	200,000.00
Total AccountCode: 1143 - LIBRARY TRUST #5911:				

Detail Report

Date Range: 07/01/2022 - 12/31/2022

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:		2,017,584.22	16,253.03	2,033,837.25



City of Story City, IA

Detail Report Account Summary

Date Range: 07/01/2022 - 12/31/2022

All Cash Funds

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-1000	GENERAL CASH (Claim on Pool)	1,040,056.37	178,437.50	1218493.87
022-1000	HOUSING ASSIST CASH (Claim on Pool)	42,706.90	-11,113.46	31593.44
031-1000	LIB GIFT TRUST CASH (Claim on Pool)	334,196.47	-4,079.17	330117.30
032-1000	TREES FOREVER CASH (Claim on Pool)	2,676.36	-897.77	1778.59
033-1000	GILBERT LIBRARY CASH (Claim on Pool)	14,081.79	9,370.89	23452.48
053-1000	WW/MAINT OPER CASH (Claim on Pool)	10,764.42	141.70	10906.12
061-1000	SPECIAL ASSIST CASH (Claim on Pool)	72,212.82	2,014.71	74227.53
110-1000	ROAD USE TAX CASH (Claim on Pool)	608,547.67	35,683.55	644231.22
115-1000	PARTIAL SELF FUND CASH (Claim on Pool)	5,124.18	-8,887.02	-3762.84
125-1000	TAX INCREMENT FINANCE CASH (Claim on Pool)	126,064.06	409,348.07	535412.13
126-1000	TIF RESERVE FUND CASH (Claim on Pool)	155.25	2.06	157.31
134-1000	FRAN KINNE ESTATE CASH (CLAIM ON POOL)	-56,890.91	916,255.61	859364.70
135-1000	I-35 DEVELOPMENT CASH (Claim on Pool)	32,894.14	30,291.72	63185.86
146-1000	AMERICAN RESCUE PLAN(Claim on Pool)	172,237.12	-84,756.47	87480.65
200-1000	DEBT SERV CASH (Claim on Pool)	-6,565.18	178,011.23	171446.05
311-1000	DOWNTOWN IMPROVE CASH (Claim on Pool)	4,479.61	-6.99	4472.62
312-1000	CAPITAL PROJECTS CASH (Claim on Pool)	5,470.63	13,716.09	19186.72
313-1000	STREET IMPROVE CASH (Claim on Pool)	6,932.00	91.24	7023.24
314-1000	CLUBHOUSE/TRAIL CASH (Claim on Pool)	2,581.86	33.99	2615.85
316-1000	WATER PROJECTS (Claim on Pool)	50,299.34	-373,863.79	-323564.45
320-1000	TIF STREETS (Claim on Pool)	2,167.37	28.53	2195.90
323-1000	SWIMMING POOL PROJ CASH (Claim on Pool)	130,306.32	1,715.47	132021.79
324-1000	SO & NO PARKS PROJ CASH (Claim on Pool)	124,284.66	-57,697.43	66587.23
326-1000	BONDS CASH (Claim on Pool)	1,447,848.67	19,060.79	1466909.46
327-1000	WW TREAT PROJ CASH CLAIM	-149,031.39	-23,360.00	-172391.39
328-1000	WWTP REMEDIATION CASH CLAIM	2,385.96	31.41	2417.37
329-1000	RR CROSSINGS PROJECT (Claim on Pool)	-8,774.40	-21,998.01	-30772.41
330-1000	BROAD ST RECONSTRUCTION	-110,638.36	-22,812.72	-133451.08
331-1000	CITY HALL/PUBLIC WORKS FACILITIES PROJECTS	-225,014.59	-206,079.20	-431093.79
350-1000	EQUIP REPLACE FUND CASH (Claim on Pool)	198,713.36	-80,771.57	117941.79
440-1000	RECREATION CENTER CASH (Claim on Pool)	58,812.27	774.25	59586.52
500-1000	CEM PERP CARE CASH (Claim on Pool)	50,949.25	1,096.46	52045.71
600-1000	WATER CASH (Claim on Pool)	159,742.23	30,945.71	190687.94
601-1000	WATER SINK CASH (Claim on Pool)	26,165.20	65,048.89	91214.09
602-1000	WATER IMPROV CASH (Claim on Pool)	149,005.19	14,034.44	163039.63
603-1000	WATER RESERVE CASH (Claim on Pool)	792.28	10.44	802.72

Detail Report

Date Range: 07/01/2022 - 12/31/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance
610-1000	SEWER UTILITY CASH (Claim on Pool)	323,050.40	78,125.34	401175.74
611-1000	SEWER SINK CASH(CLAIM ON POOL)	47,864.89	28,467.45	76332.34
612-1000	SEWER/REPL FUND CASH (Claim on Pool)	64,802.58	21,376.89	86179.47
613-1000	SEWER RESERVE FUND (Claim on Pool)	116,329.35	1,531.47	117860.82
680-1000	HOSPITAL CASH (Claim on Pool)	258,261.75	-146,825.93	111435.82
740-1000	STORM WATER DRAIN CASH (Claim on Pool)	17,650.34	10,763.01	28413.35
751-1000	GOLF COURSE TRUST CASH (Claim on Pool)	50,246.92	52,341.10	102588.02
800-1000	POLICE FORFEIT CASH (Claim on Pool)	562.39	7.41	569.80

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

5,204,507.54 1,055,607.69 6,260,115.23

AccountCode: 1101 - GENERAL SAVINGS ACCOUNT

001-1101	GENERAL FUND SAV ACCT	579,734.19	8,484.79	588218.98
031-1101	LIB GIFT TRUST SAV ACCT	212,900.89	-199,712.99	13187.90
040-1101	ECON DEV REV SAV ACCT	211,072.55	735.26	211807.81
200-1101	DEBT SERVICE SAV ACCT	141,666.19	284.35	141950.54
350-1101	EQUIP REPL SAV ACCT	15,144.19	30.40	15174.59
500-1101	CEM PERP CARE SAV ACCT	610.35	1.22	611.57
600-1101	WATER SAV ACCT	104,906.66	1,535.38	106442.04
601-1101	WATER SINKING SAVINGS ACCT	79,961.62	1,170.31	81131.93
602-1101	WATER IMPROVE SAV ACCT	5,670.64	87.98	5753.62
610-1101	SEWER SAV ACCT	190,600.32	2,742.57	193342.89
612-1101	WW/MO REPL SAV ACCT	164,777.49	331.87	165109.36
680-1101	HOSPITAL SAV ACCT	282,432.23	566.89	282999.12

Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:

1,989,477.32 -183,746.97 1,805,730.35

AccountCode: 1143 - LIBRARY TRUST #5911

031-1143	LIBRARY TRUST #5911	0.00	200,000.00	200000.00
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Total AccountCode: 1143 - LIBRARY TRUST #5911:

0.00 200,000.00 200,000.00

Grand Totals:

7,193,984.86 1,071,860.72 8,265,845.58

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	1,619,790.56	186,922.29	1,806,712.85
022 - HOUSING ASSISTANCE FUND	42,706.90	-11,113.46	31,593.44
031 - LIBRARY GIFT TRUST FUND	547,097.36	-3,792.16	543,305.20
032 - TREES FOREVER PROGRAM	2,676.36	-897.77	1,778.59
033 - GILBERT PUBLIC LIBRARY	14,081.79	9,370.69	23,452.48
040 - ECON DEV REVOLVING LOAN	211,072.55	735.26	211,807.81
053 - WW/MAINT OPER	10,764.42	141.70	10,906.12
061 - SPECIAL ASSISTANCE FUND	72,212.82	2,014.71	74,227.53
110 - ROAD USE TAX	608,547.67	35,683.55	644,231.22
115 - PARTIAL SELF FUNDING	5,124.18	-8,887.02	-3,762.84
125 - TAX INCREMENT FINANCING	126,064.06	409,348.07	535,412.13
126 - TIF RESERVED FUND	155.25	2.06	157.31
134 - FRAN KINNE ESTATE	-56,890.91	916,255.61	859,364.70
135 - I-35 DEVELOPMENT	32,894.14	30,291.72	63,185.86
146 - AMERICAN RESCUE PLAN	172,237.12	-84,756.47	87,480.65
200 - DEBT SERVICE	135,101.01	178,295.58	313,396.59
311 - DOWNTOWN IMPROVEMENT	4,479.61	-6.99	4,472.62
312 - CAPITAL PROJECTS	5,470.63	13,716.09	19,186.72
313 - STREET IMPROVEMENT	6,932.00	91.24	7,023.24
314 - CLUBHOUSE/TRAIL PROJECT	2,581.86	33.99	2,615.85
316 - WATER PROJECTS	50,299.34	-373,863.79	-323,564.45
320 - TIF STREETS	2,167.37	28.53	2,195.90
323 - SWIMMING POOL PROJECT	130,306.32	1,715.47	132,021.79
324 - SO AND NO PARKS PROJECT	124,284.66	-57,697.43	66,587.23
326 - BONDS	1,447,848.67	19,060.79	1,466,909.46
327 - WASTEWATER TREATMENT PLANT	-149,031.39	-23,360.00	-172,391.39
328 - WWTP REMEDIATION	2,385.96	31.41	2,417.37
329 - RR CROSSINGS PROJECT	-8,774.40	-21,998.01	-30,772.41
330 - BROAD ST RECONSTRUCTION	-110,638.36	-22,812.72	-133,451.08
331 - CITY HALL/ PUBLIC WORKS FACILITYII	-225,014.59	-206,079.20	-431,093.79
350 - EQUIPMENT REPLACEMENT FUND	213,857.55	-80,741.17	133,116.38
440 - RECREATION CENTER	58,812.27	774.25	59,586.52
500 - CEMETERY PERPETUAL CARE	51,559.60	1,097.68	52,657.28
600 - WATER UTILITY	264,648.89	32,481.09	297,129.98
601 - WATER SINKING	106,126.82	66,219.20	172,346.02
602 - WATER IMPROVEMENT	154,675.83	14,117.42	168,793.25
603 - WATER RESERVE FUND	792.28	10.44	802.72
610 - SEWER UTILITY	513,650.72	80,867.91	594,518.63
611 - SEWER SINKING	47,864.89	28,467.45	76,332.34
612 - SEWER IMP/REPL FUND	229,580.07	21,708.76	251,288.83
613 - SEWER RESERVE FUND	116,329.35	1,531.47	117,860.82
680 - HOSPITAL ACCOUNT	540,693.98	-146,259.04	394,434.94

Fund Summary

740 - STORM WATER DRAINAGE	17,650.34	10,763.01	28,413.35
751 - GOLF COURSE TRUST FUND	50,246.92	52,341.10	102,588.02
800 - POLICE FOREFEITURES	562.39	7.41	569.80
Grand Total:	7,193,984.86	1,071,860.72	8,265,845.58

Cash fund balances

Detail Report

Date Range: 07/01/2022-12/31/2022

Fund Summary

	Fund	Beginning Balance	Total Activity	Ending Balance
001095044300	001 - GENERAL FUND	1040206.37	178437.5	1218643.87
022553044300	022 - HOUSING ASSISTANCE FUND	42706.9	-11113.46	31593.44
031441044300	031 - LIBRARY GIFT TRUST FUND	334196.47	-4079.17	330117.3
032851044300	032 - TREES FOREVER PROGRAM	2676.36	-897.77	1778.59
033441044300	033 - GILBERT PUBLIC LIBRARY	14081.79	9370.69	23452.48
040552044300	040 - ECON DEV REVOLVING LOAN	-42484.98	0	-42484.98
053981544300	053 - WW/MAINT OPER	10764.42	141.7	10906.12
061721944300	061 - SPECIAL ASSISTANCE FUND	72212.82	2014.71	74227.53
001095044300	110 - ROAD USE TAX	608547.67	35683.55	644231.22
115930044300	115 - PARTIAL SELF FUNDING	5124.18	-8887.02	-3762.84
125095044300	125 - TAX INCREMENT FINANCING	126064.06	409348.07	535412.13
126095044300	126 - TIF RESERVED FUND	155.25	2.06	157.31
134884644300	134 - FRAN KINNE ESTATE	-56890.91	916255.61	859364.7
135552044300	135 - I-35 DEVELOPMENT	32894.14	30291.72	63185.86
146876144300	146 - AMERICAN RESCUE PLAN	172237.12	-84756.47	87480.65
200771044300	200 - DEBT SERVICE	-6565.18	178011.23	171446.05
311877244300	311 - DOWNTOWN IMPROVEMENT	4479.61	-6.99	4472.62
312775044300	312 - CAPITAL PROJECTS	5470.63	13716.09	19186.72
313876344300	313 - STREET IMPROVEMENT	6932	91.24	7023.24
314876444300	314 - CLUBHOUSE/TRAIL PROJECT	2581.86	33.99	2615.85
316876644300	316 - WATER PROJECTS	50299.34	-373863.79	-323564.45
320877444300	320 - TIF STREETS	2167.37	28.53	2195.9
323877344300	323 - SWIMMING POOL PROJECT	130306.32	1715.47	132021.79
324877544300	324 - SO AND NO PARKS PROJECT	124284.66	-57697.43	66587.23
326877844300	326 - BONDS	1447848.67	19060.79	1466909.46
327877944300	327 - WASTEWATER TREATMENT PL	-149031.39	-23360	-172391.39
328878044300	328 - WWTP REMEDIATION	2385.96	31.41	2417.37
329875044300	329 - RR CROSSINGS PROJECT	-8774.4	-21998.01	-30772.41
330875044300	330 - BROAD ST RECONSTRUCTION	-110638.36	-22812.72	-133451.08
331876244300	331 - CITY HALL/PUBLIC WORKS	-225014.59	-206079.2	-431093.79
350095044300	350 - EQUIPMENT REPLACEMENT FL	198713.36	-80771.57	117941.79
440842044300	440 - RECREATION CENTER	58812.27	774.25	59586.52
001095044300	500 - CEMETERY PERPETUAL CARE	50949.25	1096.46	52045.71
600981044300	600 - WATER UTILITY	159742.23	30945.71	190687.94
601981044300	601 - WATER SINKING	26165.2	65048.89	91214.09
602981044300	602 - WATER IMPROVEMENT	149005.19	14034.44	163039.63
603981044300	603 - WATER RESERVE FUND	792.28	10.44	802.72
610981544300	610 - SEWER UTILITY	323050.4	78125.34	401175.74
611981544300	611 - SEWER SINKING	47864.89	28467.45	76332.34
612981544300	612 - SEWER IMP/REPL FUND	64802.58	21376.89	86179.47
613981544300	613 - SEWER RESERVE FUND	116329.35	1531.47	117860.82
680584544300	680 - HOSPITAL ACCOUNT	258261.75	-146825.93	111435.82
740921144300	740 - STORM WATER DRAINAGE	17650.34	10763.01	28413.35
751987044300	751 - GOLF COURSE TRUST FUND	50246.92	52341.1	102588.02
800111144300	800 - POLICE FORFEITURES	562.39	7.41	569.8

Grand Total: **\$5,162,172.56** **\$1,055,607.69** **\$6,217,780.25**

Fund Summary balance \$6,217,780.25

Petty cash -\$150.00

subtotal \$6,217,630.25

Plus Bank Statement Register Outstanding Credits \$216,001.17

Total should match bank statement register \$6,433,631.42

less outstanding Debits: \$0.00

Final total should match bank statement register \$6,433,631.42