



1913 Herschell-Spillman Carousel

# CITY OF STORY CITY

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

## **COUNCIL AGENDA MONDAY, MAY 15, 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 MAY 1, 2023 REGULAR MEETING MINUTES
- IV. CITIZEN APPEARANCE:
  - A)
- V. PUBLIC HEARINGS:
  - A) Proposed Amendment to Fiscal Year 2022-23 Budget
  - B)
- VI. LEGAL ITEMS:
  - A) Resolution No. 23-43 – Amending the Current Budget for the Fiscal Year Ending June 2023
  - B) Resolution No. 23-44 – Accepting Work of Contractor on Ballfield Improvements – Athletic Lighting Project
  - C) Resolution No. 23-45 – Approving and Adopting Policies Related to Receipt of Federal Funds
  - D)
- VII. ADMINISTRATIVE ITEMS:
  - A) Ballfield Improvements – Athletic Lighting Project:
    - 1. Construction Pay Request No. 7 (Final)
    - 2. Change Order No. 2
    - 3.
  - B) Request Authorization to Hire Andrea Clark for Police Officer Position
  - C) Request Authorization to Purchase Equipment for Patrol Vehicle
  - D) Update on 567<sup>th</sup> Street and Culvert – Streets Superintendent Wright
  - E)

VIII. PERMITS:

A) Liquor:

1. Los Altos Mexican Restaurant – 1520 Broad Street
- 2.

B)

IX. MAYOR & CITY COUNCIL AGENDA ITEMS:

A) Approve Allocation of \$3,500 to Fareway for Traffic Study

B)

X. APPROVAL OF BILLS AND CLAIMS

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

XII. ADJOURNMENT

STORY CITY, IOWA

May 1, 2023

Mayor Jensen called the council meeting to order on Monday May 1, 2023, at 6:00 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

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

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

Nay: None

Motion Carried.

Motion by Sporleder, seconded by Solberg, to approve the April 17, 2023 minutes.

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

Nay: None

Motion Carried.

#### **CITIZEN APPEARANCE**

Shanon McKinley requested information on the weight embargo on Maple Ct.

#### **LEGAL ITEMS**

**A) RESOLUTION NO. 23-41 – PROVIDE FOR NOTICE OF HEARING ON THE PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT, AND ESTIMATE OF COST FOR THE CAROUSEL BALLFIELD FENCING PROJECT, AND THE TAKING OF BIDS**

Motion by Phillips, seconded by Sporleder, to approve Resolution No. 23-41 – Provide for Notice of Hearing on the Proposed Plans, Specifications, Form of Contract, and Estimate of Cost for the Carousel Ballfield Fencing Project, and the Taking of Bids. Bid opening to be May 25<sup>th</sup> at 2:00 at City Hall, Public hearing to be held on June 5<sup>th</sup>, 2023 at City Hall at 6 p.m.

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

Nay: None

Motion Carried.

**B) RESOLUTION NO. 23-42 – SETTING A PUBLIC HEARING ON THE PROPOSED AMENDMENT TO THE FISCAL YEAR 2022-23 BUDGET**

Motion by Sporleder, seconded by Ostrem, to approve Resolution No. 23-42 – Setting a Public Hearing on the Proposed Amendment to the Fiscal Year 2022-23 Budget, date of public hearing for May 15<sup>th</sup> at 6 p.m. at City Hall.

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

Nay: None

Motion Carried.

## **ADMINISTRATIVE ITEMS**

**A) APPROVE AGREEMENT WITH MSA FOR YEAR 4 OF SUMP PUMP INSPECTION PROGRAM**

Motion by O'Connor, seconded by Phillips, to approve Agreement with MSA for Year 4 of Sump Pump Inspection Program

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

Nay: None

Motion Carried.

**B) REQUEST APPROVAL TO SLIP LINE SANITARY SEWER MAINS**

Motion by Ostrem, seconded by Sporleder, to approve request to Slip Line Sanitary Sewer Mains as presented

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

Nay: None

Motion Carried.

**C) REQUEST APPROVAL TO SLIP LINE STORM SEWER MAIN AND LEVY AGAINST DRAINAGE DISTRICT**

Motion by O'Connor, seconded by Sporleder, to approve Request to Slip Line Storm Sewer Main as presented and to approve a levy against Drainage District Story City #53 at 1,358% of its original assessed value of \$2,429.88 with assessments due and payable on or before October 2, 2023. Any parcel with an assessment of more than \$500 may request, in writing, that the assessment be spread over a series of 10 annual payments at 6% interest.

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

Nay: None

Motion Carried.

**D) REQUEST FOR ONE-TIME MERIT BONUS FOR WATER AND WASTEWATER SUPERINTENDENT ISAAC RAHTO**

Motion by Solberg, seconded by Phillips, to approve Request for One-Time Merit Bonus for Water and Wastewater Superintendent Isaac Rahto

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

Nay: None

Motion Carried

## **PERMITS**

**A) Liquor:**

1. Kum & Go – 1554 Broad St.

2. Dollar General – 1543 Broad St.

Motion by Phillips, seconded by O'Connor, to approve Liquor Permits for Kum & Go – 1554 Broad St. and Dollar General – 1543 Broad St.

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

Nay: None

Motion Carried

## APPROVAL OF BILLS AND CLAIMS

Motion by Sporleder, seconded by O'Connor, to approve payment of Bills and Claims

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

Nay: None

Motion Carried.

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

- CM O'Connor requested an update on Fareway.
  - Administrator Jackson reported that Fareway has requested additional funds from the city and EDC to put towards the traffic study
- CM Solberg reported that the library project is moving forward with final design and the bidding process.
- CM Phillips requested information on dumpsters that are on the street
- Mayor Jensen reported on a meeting about the theater
- Administrator Jackson reported that Story City Electric Municipality board member, Adam Wilkinson, is stepping down and a replacement will be needed
- Administrator Jackson also reported that a sump pump collector line on Viking Road is being discussed

There being no further business before council, the meeting adjourned at 6:45 p.m.

ATTEST:

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

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

# 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 and City Council

From: Mark A. Jackson, City Administrator

A handwritten signature in blue ink, appearing to read 'mja'.

Re: Resolution No. 23-43 – Amending the  
Fiscal Year 2022-23 Budget

Date: May 15, 2023

Presented for Mayor and City Council consideration is Resolution No. 23-43 for the purpose of adopting an amendment to the Fiscal Year 2022-23 Budget.

Highlights of the proposed amendment to the Fiscal Year 2022-23 Budget include the following:

## Revenues

- Other City Taxes – additional Local Option Sales Tax revenues and franchise fees.
- Use of Money & Property – additional interest earned.
- Intergovernmental – additional road use funds.
- Charges for Services – additional utility fees.
- Other Financing Sources – sale of property and bond proceeds.

## Expenditures

- Public Safety – Wage adjustments and increase in insurance.
- Public Works – Equipment repairs and increase in insurance

- Culture and Recreation – Pool repairs, wage adjustments, utilities and insurance.
- General Government – Professional services, data processing, wage adjustments, and increase in insurance.
- Capital Projects – Economic grants to American Packaging Corporation and Dose Steelworks. Purchase of Police vehicle and equipment.
- Business/Enterprise – Purchase of truck, water plant repairs, wage adjustments, and increase in insurance.

**CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION - FY 2023 - AMENDMENT # 1**

To the Auditor of STORY County, Iowa:

The City Council of STORY CITY in said County/COUNTIES met on 05/15/2023 06:00 PM, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. Thereupon, the following resolution was introduced.

**RESOLUTION No. 23-43**

**A RESOLUTION AMENDING THE CURRENT BUDGET FOR FISCAL YEAR ENDING JUNE 2023**

**(AS LAST CERTIFIED OR AMENDED ON 03/21/2022)**

**Be it Resolved by the Council of City of STORY CITY**

Section 1. Following notice published/posted 05/04/2023 and the public hearing held 05/15/2023 06:00 PM the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at the hearing:

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	1,841,183	0	1,841,183
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	1,841,183	0	1,841,183
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	848,070	0	848,070
Other City Taxes	6	664,737	100,000	764,737
Licenses & Permits	7	45,100	0	45,100
Use of Money & Property	8	68,430	130,000	198,430
Intergovernmental	9	871,000	30,000	901,000
Charges for Service	10	1,590,500	125,000	1,715,500
Special Assessments	11	0	0	0
Miscellaneous	12	33,500	0	33,500
Other Financing Sources	13	850,000	425,000	1,275,000
Transfers In	14	835,120	0	835,120
<b>Total Revenues &amp; Other Sources</b>	<b>15</b>	<b>7,647,640</b>	<b>810,000</b>	<b>8,457,640</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Public Safety	16	814,640	22,000	836,640
Public Works	17	466,550	45,000	511,550
Health and Social Services	18	23,000	0	23,000
Culture and Recreation	19	848,425	58,000	906,425
Community and Economic Development	20	151,800	0	151,800
General Government	21	520,175	90,000	610,175
Debt Service	22	1,294,850	0	1,294,850
Capital Projects	23	2,912,000	350,000	3,262,000
Total Government Activities Expenditures	24	7,031,440	565,000	7,596,440
Business Type/Enterprise	25	1,411,418	292,000	1,703,418
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>26</b>	<b>8,442,858</b>	<b>857,000</b>	<b>9,299,858</b>
Transfers Out	27	835,120	0	835,120
<b>Total Expenditures/Transfers Out</b>	<b>28</b>	<b>9,277,978</b>	<b>857,000</b>	<b>10,134,978</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-1,630,338</b>	<b>-47,000</b>	<b>-1,677,338</b>
Beginning Fund Balance July 1, 2022	30	9,466,909	287,647	9,754,556
<b>Ending Fund Balance June 30, 2023</b>	<b>31</b>	<b>7,836,571</b>	<b>240,647</b>	<b>8,077,218</b>

**Explanation of Changes:** Revenues: Increase in local option sales tax, road use, interest earned, and sale of property. Expenditures: Purchase of equipment, repairs to facilities and equipment, increase in utility costs, increase in insurance costs, wage adjustments, and economic development grants.

05/15/2023

City Clerk/Administrator Signature of Certification

Adopted On

Mayor Signature of Certification



RESOLUTION NO. 23-44

Resolution accepting work of contractor on Ballfield Improvements - Athletic Lighting Project

WHEREAS, I&S Group, Inc., the project engineer, has reported that work has been completed for the construction of the Ballfield Improvements - Athletic Lighting Project (the "Project") under the contract entered into between the City of Story City, Iowa (the "City") and Van Maanen Electric (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 May 15, 2023.

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

Attest:

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

**ENGINEER'S STATEMENT OF COMPLETION**

Owner: City of Story City, Iowa  
Engineer: ISG  
Contractor: Van Maanen Electric, Inc.  
Project: Ballfield Improvements – Athletic Lighting  
Contract Name:  
Notice Date: 5/15/23 Effective Date of the Construction Contract: 5/2/2022  
Owner's Project No.:  
Engineer's Project No.: 25690  
Contractor's Project No.:

I hereby state that the construction of the Ballfield Improvements – Athletic Lighting project by a Contract dated May 2, 2022 has been satisfactorily completed in general compliance with the terms, conditions, and stipulations of said Contract.

The work was completed on May 15, 2023. The Contract final completion date is June 1, 2023.

I further state that total amount due to the Contractor for the fulfillment of said Contract is \$432,296.02.

The derivation of this total amount is tabulated on the attached sheet (Contractor's Application for Final Payment).

Ninety-Five percent (95%) of the total amount due to the Contractor has been paid by prior pay requests. The remaining five percent (5%) shown in the final pay estimate attached shall be paid no sooner than thirty (30) days following formal acceptance of the construction by the City Council provided that no unpaid claims exist in connection with this Contract. The Contractor will receive interest on any unpaid balance at the maximum legal rate from and after thirty (30) days following acceptance of the project by the City Council.

**Signed:**

I + S Group, Inc (dba ISG)

By:



Iowa Registration No.: P20644

Date:

May 10, 2023

ISG PN:

25690

**Accepted by:**

Owner:

City of Story City, IA

Resolution:

Date:

May 15, 2023

Date Signed:

Title:

Attest:

MAY 10, 2026

City of Story City  
Atten: Mayor and City Council  
504 Broad Street  
Story City, IA 50248

ISG

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RE: BALLFIELD IMPROVEMENTS - ATHLETIC LIGHTING  
ENGINEERING RECOMMENDATION FOR COMPLETION  
ISG PN: 25690

Dear Mayor and City Council,

Van Maanen Electric, Inc. (Contractor) has satisfactorily completed in general compliance with the terms, conditions, and stipulations of said Contract for the Ballfield Improvements - Athletic Lighting project dated May 2, 2022. In addition to the attached Engineer's Statement of Final Completion, please also find the attached Final Payment Request.

The Original Contract Price was \$317,000.00 and there was a total of two Change Orders totaling an increase of \$115,396.02. Change Order 1 (\$114,335) included adding the electrical work into the lighting project that was originally anticipated to be completed with the larger improvements project that was not awarded. Change Order 2 (\$1,061.02) included necessary upgrades to the lighting equipment for the tennis courts to be able to reconnect them to the electrical system. The total amount due to the Contractor for the fulfillment of said Contract is \$22,627.77.

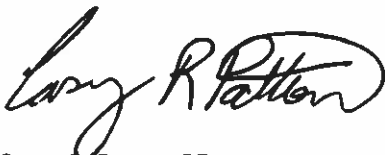
Substantial Completion for the project was completed on March 27, 2023. The contract substantial completion date/milestone was May 1, 2023.

The final work was completed on May 15, 2023. The Contract final completion date was June 1, 2023. Payment was withheld for final completion until reseeding was completed on the areas that did not establish at the end of last year.

ISG recommends the Council accept the Certificate of Final Completion for the Ballfield Improvements - Athletic Lighting Project.

If you find the documents to be acceptable, please sign three copies each of the Statement of Final Completion. Please keep one for your records and distribute the others to Van Maanen Electric, Inc. and ISG.

Sincerely,



Casey R. Patton, PE  
Business Unit Leader

[Casey.Patton@ISGinc.com](mailto:Casey.Patton@ISGinc.com)

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

**RESOLUTION NO. 23-45**

**A RESOLUTION APPROVING AND ADOPTING POLICIES RELATED TO RECEIPT OF FEDERAL FUNDING**

WHEREAS, the City of Story City, Iowa, has previously received Federal funding, and

WHEREAS, the City of Story City, Iowa, will be receiving Federal funding in future years, and

WHEREAS, it is required that the City of Story City, Iowa, adopt policies in order to utilize such Federal funding, and

WHEREAS, the City of Story City, Iowa, has prepared an update to policies related to receipt of Federal funding including: Code of Conduct, Affirmative Action Plan for Equal Employment Opportunity, Equal Opportunity Policy Statement, Affirmative Fair Housing Policy, Residential Anti-Displacement and Relocation Assistance Plan, Policy on the Prohibition of the Use of Excessive Force, CDBG Procurement Policies and Procedures, and Federal Grants Procurement Policy.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Story City, Iowa, hereby approves, adopts, and agrees to implement the attached policies for use during the implementation and administration of Federal funding if so required.

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 the 15<sup>th</sup> day of May, 2023.

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

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

## **CODE OF CONDUCT RESOLUTION**

### **PURPOSE**

The purpose of this Code of Conduct is to ensure the efficient, fair, and professional administration of federal grant funds in compliance with 2 CFR Part 200.318 and other applicable federal and state standards, regulations, and laws.

### **APPLICATION**

This Code of Conduct applies to all officers, employees, or agents of the City of Story City engaged in the award or administration of contracts supported by federal grant funds.

### **REQUIREMENTS**

No officer, employee, or agent of the City of Story City shall participate in the selection, award, or administration of a contract supported by federal grant funds, if a conflict of interest, real or apparent, would be involved. Such a conflict would arise when:

- a. The employee, officer, or agent;
  - b. Any member of his/her immediate family;
  - c. His/her partner; or
- An organization which employs, or is about to employ any of the above; or, has a financial or other interest in the firm selected for award.

The City of Story City officers, employees, or agents shall neither solicit nor accept gratuities, favors, or anything of monetary value from contractors, potential contractors, or subcontractors.

### **FRAUD, WASTE AND ABUSE**

The City of Story City has zero tolerance for the commission or concealment of acts of fraud, waste, or abuse. All officers, employees, or agents shall notify the City of Story City of suspected actions. Allegations of such acts will be investigated and pursued to their logical conclusion, including legal action where warranted. Concerns may be reported to Mayor Mike Jensen, 504 Broad Street, Story City, IA 50248, 515-733-2121.

### **REMEDIES**

To the extent permitted by federal, state, or local laws or regulations, violation of these standards may cause penalties, sanctions, or other disciplinary actions to be taken against the City of Story City officers, employees, or agents, or the contractors, potential contractors, subcontractors, or their agents.

Passed and adopted this 15<sup>th</sup> day of May, 2023

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

ATTEST:

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

## **AFFIRMATIVE ACTION PLAN FOR EQUAL EMPLOYMENT OPPORTUNITY**

This policy is to provide equal employment opportunity for all persons. To prohibit discrimination in employment because of race, color, religion, sex, age, or natural origin, and to promote the full realization of equal employment opportunity (EEO) throughout each department, program and delegate agency. This policy applies to every aspect of personnel policy practice in the employment, development, advancement, and treatment of employees of THE CITY OF STORY CITY, IOWA and affiliated operations.

**Applicability:** The Agency's delegate agencies, sponsors, contracts on agreements for services, training, and technical assistance, and any others related as recipients using agency funds are subject to the requirements of authority listed above. In all work made possible or resulting from local, state or federal funds, affirmative actions shall be taken to ensure maximum opportunity for training and employment in accordance with THE CITY OF STORY CITY, IOWA and affiliated operation's procedures (or as it may herein after be amended). All of THE CITY OF STORY CITY, IOWA and affiliated operations programs, delegate agencies, sponsors, contractors on agreements for services, training and technical assistance suppliers, shall report to the Agency's Board on its progress in accordance with reporting requirements.

**Purpose:** This Affirmative Action Plan will provide direction for compliance with the Civil Rights Act of 1964 and subsequent executive orders, interpretations and administrative memorandum.

**Goals and Objectives:** The goal is to help employees of the areas served to help themselves by equal employment opportunity, training and skills development. The objective is to achieve equal employment opportunity for all.

**Responsibility for Implementation:** THE CITY OF STORY CITY, IOWA and its affiliated operations are ultimately responsible for assuring equal employment opportunity. The responsibility of EEO and implementation of the affirmative action plan originates with the presidential executive orders, and from there directly to the Agency Board and subsequently to each program director, supervisor and to each employee. The Agency Board provides the leadership and is responsible for providing resource sufficient to administer an effective EEO program. They delegate responsibility for administration of the program to the EEO officer. The Agency Board will receive reports and evaluations of activities and progress of the Affirmative Action Plan.

**Equal Opportunity Officer:** The equal opportunity officer advises the Agency Board on all plans, procedures, regulations, reports and other matters pertaining to the equal employment opportunity program. Periodically, evaluates the effectiveness of the EEO program, and reports to the Agency Board with recommendations for improvement or correction, including disciplinary action concerning managerial or supervisory employees who have failed in their responsibilities. Makes changes in programs and procedures designed to eliminate discriminatory practices and improve THE CITY OF STORY CITY, IOWA and affiliated operation's EEO program. Provides for consulting by EEO

counselors (EEOC), for any aggrieved person who believes that he or she has been discriminated against because of race, color, religion, sex, age, or national origin. Provides for the receipt and investigation of individual complaint of alleged discrimination in personnel matters within the agency. Makes the final recommendation to the board on complaints of discrimination and requests or recommends such corrective measures as considered necessary. Ensures the publication to all employees the procedures for filing a complaint of discrimination and the requirement that an employee must consult the EEO committee on equal employment opportunity. Ensures the development and implementation of the EEO program, the appointment of the EEO counselor and their training. Carries out his/her functions and responsibilities as equal opportunity officer by using resources of THE CITY OF STORY CITY, IOWA and affiliated operations and other state and local offices.

Equal Opportunity Counselor: Each program and/or area shall nominate one representative to serve as EEO counselor. The equal opportunity officer shall approve the EEO counselor. The EEO counselor shall be free from restraint, interference, coercion, discrimination, or reprisal in connection with the performance of his/her duties. The counselor is to be readily accessible to employees on an informal basis, handling individual problems and trying to resolve them before they reach the formal complaint stage. Each manager/director/ supervisor and employee must give full cooperation to counselors in an effort to resolve problems on an informal basis. The EEO counselor will establish and maintain an open channel through which employees may raise questions, discuss grievances, receive answers, and obtain resolutions, on an informal basis. Advises employees of their rights to file a formal complaint when attempts at informal resolution fail. Handles all cases with discretion and in a prompt, efficient manner in line with Agency Board procedures.

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Mike Jensen, Mayor  
STORY CITY, Iowa

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05-15-23  
Date

# EQUAL OPPORTUNITY POLICY STATEMENT

DATE: 05/15/2023

It is the policy of the City of Story City to provide equal opportunity to all employees, applicants and program beneficiaries; to provide equal opportunity for advancement of employees; to provide program and employment facilities which are accessible to the handicapped and to administer its programs in a manner that does not discriminate against any person because of race, creed, color, religion, sex, national origin, disability, age, familial status, political affiliation, citizenship or sexual orientation.

The Mayor has ultimate responsibility for the overall administration of the affirmative action/equal opportunity program. The total integration of equal opportunity into all parts of personnel and program management is the Mayor's responsibility. The Mayor will review all policies and procedures as they affect equal opportunity and affirmative action and ensure compliance with relevant federal and state statutes.

The right of appeal and recourse is guaranteed by the City of Story City. Any person who feels that he or she has been denied employment, participation, representation, or services in any program administered by the City of Story City because of race, creed, color, religion, sex, national origin, age, disability, political affiliation, sexual orientation, or citizenship has the right to file an equal opportunity complaint. Information and assistance relative to equal opportunity complaints shall be provided by Mayor Mike Jensen, who can be contacted at 515-733-2121.

This Equal Opportunity Policy of the City of Story City shall be posted in conspicuous places within the facility, distributed to all employees, contractors and to the persons of all advisory and policy-making groups.

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Mayor Mike Jensen  
The City of Story City



## AFFIRMATIVE FAIR HOUSING POLICY

This policy is adopted pursuant to the requirements of Executive Order 11063 on equal opportunity in housing and nondiscrimination in the sale or rental of housing built with federal assistance, and with Title VIII of the Civil Rights Act of 1968, as amended, which prohibits discrimination in the provision of housing because of race, color, creed, religion, sex, national origin, disability, or familial status.

The City of Knoxville will administer its assisted programs and activities relating to housing and community development in a manner to affirmatively further fair housing in the sale or rental of housing, the financing of housing and the provision of brokerage services.

The City of Knoxville shall assist individuals who believe they have been subject to discrimination in housing through the resources of the Iowa Civil Rights Commission or the U.S. Department of Housing and Urban Development.

The City of Knoxville shall designate the following as the contact to coordinate efforts to comply with this policy. Inquiries should be directed to:

NAME: Mike Jensen, Mayor

OFFICE: City of Story City - City Hall

ADDRESS: City Hall, 504 Broad Street

CITY/STATE/ZIP CODE: Story City, IA 50248

PHONE NUMBER: 515-733-2121

HOURS: 8:00 AM to 4:30

Passed and adopted this 15<sup>th</sup> day of May, 2023.

\_\_\_\_\_  
Signature

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

ATTEST

\_\_\_\_\_  
Signature

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



**EQUAL HOUSING  
OPPORTUNITY**

## **RESIDENTIAL ANTI-DISPLACEMENT AND RELOCATION ASSISTANCE PLAN**

This Residential Anti-displacement and Relocation Assistance Plan is prepared by the City of Story City in accordance with the Housing and Community Development Act of 1974, as amended; and HUD regulations at 24 CFR 42.325 and is applicable to our CDBG<sup>1</sup>, UDAG and/or HOME-assisted projects.

### **Minimize Displacement**

Consistent with the goals and objectives of activities assisted under the Act, the City of Story City will take the following steps to minimize the direct and indirect displacement of persons from their homes:

- Coordinate code enforcement with rehabilitation and housing assistance programs.
- Evaluate housing codes and rehabilitation standards in reinvestment areas to prevent undue financial burden on established owners and tenants.
- Stage rehabilitation of apartment units to allow tenants to remain in the building/complex during and after the rehabilitation, working with empty units first.
- Arrange for facilities to house persons who must be relocated temporarily during rehabilitation.
- Adopt policies to identify and mitigate displacement resulting from intensive public investment in neighborhoods.
- Adopt policies which provide reasonable protections for tenants faced with conversion to a condominium or cooperative.
- Adopt tax assessment policies, such as deferred tax payment plans, to reduce impact of increasing property tax assessments on lower income owner-occupants or tenants in revitalizing areas.
- Establish counseling centers to provide homeowners and tenants with information on assistance available to help them remain in their neighborhood in the face of revitalization pressures.
- Where feasible, give priority to rehabilitation of housing, as opposed to demolition, to avoid displacement.
- If feasible, demolish or convert only dwelling units that are not occupied or vacant occupiable dwelling units (especially those units which are "lower-income dwelling units" (as defined in 24 CFR 42.305).
- Target only those properties deemed essential to the need or success of the project.

### **Relocation Assistance to Displaced Persons**

The City of Story City will provide relocation assistance for lower-income tenants who, in connection with an activity assisted under the CDBG Program, move permanently or move personal property from real property as a direct result of the demolition of any dwelling unit or the conversion of a lower-income dwelling unit in accordance with the requirements of 24 CFR 42.350. A displaced person who is not a lower-income tenant, will be provided relocation assistance in accordance with the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended, and implementing regulations at 49 CFR Part 24.

<sup>1</sup> CDBG programs include: Entitlement Community Development Block Grant (CDBG) Program, State CDBG Program, CDBG Small Cities Program, Section 108 Loan Guarantee Program, CDBG Special Purpose Grants Program, and the Neighborhood Stabilization Program (NSP).

## **One-for-One Replacement of Lower-Income Dwelling Units**

The City of Story City will replace all occupied and vacant occupiable lower-income dwelling units demolished or converted to a use other than lower-income housing in connection with a project assisted with funds provided under the CDBG Program in accordance with 24 CFR 42.375. Before entering into a contract committing the City of Story City to provide funds for a project that will directly result in demolition or conversion of lower-income dwelling units, the City of Story City will make public by publication in the Story City Herald and submit to HUD the State of Iowa under the State CDBG Program the following information in writing:

- 1) A description of the proposed assisted project;
- 2) The address, number of bedrooms, and location on a map of lower-income dwelling units that will be demolished or converted to a use other than as lower-income dwelling units as a result of an assisted project;
- 3) A time schedule for the commencement and completion of the demolition or conversion;
- 4) To the extent known, the address, number of lower-income dwelling units by size (number of bedrooms) and location on a map of the replacement lower-income housing that has been or will be provided. NOTE: See also 24 CFR 42.375(d).
- 5) 5. The source of funding and a time schedule for the provision of the replacement dwelling units;
- 6) The basis for concluding that each replacement dwelling unit will remain a lower-income dwelling unit for at least 10 years from the date of initial occupancy; and
- 7) Information demonstrating that any proposed replacement of lower-income dwelling units with smaller dwelling units (e.g., a 2-bedroom unit with two 1-bedroom units), or any proposed replacement of efficiency or single-room occupancy (SRO) units with units of a different size, is appropriate and consistent with the housing needs and priorities identified in the HUD-approved Consolidated Plan and 24 CFR 42.375(b).

To the extent that the specific location of the replacement dwelling units and other data in items 4 through 7 are not available at the time of the general submission, *the City of Knoxville* will identify the general location of such dwelling units on a map and complete the disclosure and submission requirements as soon as the specific data is available.

## **Replacement not Required Based on Unit Availability**

Under 24 CFR 42.375(d), the City of Story City may submit a request to HUD (or to the State, if funded by the State) for a determination that the one-for-one replacement requirement does not apply based on objective data that there is an adequate supply of vacant lower-income dwelling units in standard condition available on a non-discriminatory basis within the area.

### **Contacts**

The City Administrator Mark Jackson, 515-733-2121 is responsible for tracking the replacement of lower income dwelling units and ensuring that they are provided within the required period. The City Administrator Mark Jackson, 515-733-2121 is responsible for providing relocation payments and other relocation assistance to any lower lower-income person displaced by the demolition of any dwelling unit or the conversion of lower-income dwelling units to another use.

Adopted by the City of Story City this 15<sup>th</sup> day of May, 2023.

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Mike Jensen, Mayor

# **POLICY ON THE PROHIBITION OF THE USE OF EXCESSIVE FORCE**

WHEREAS, the City of Story City has received federal funding through the Community Development Block Grant (CDBG) program; and,

WHEREAS, Section 519 of the Department of Veteran Affairs and U.S. Department of Housing and Urban Development, and Independent Agencies Appropriations Act of 1990 requires that all CDBG recipients adopt and enforce a policy to prohibit the use of excessive force by law enforcement agencies within the recipient's jurisdiction against any individuals engaged in non-violent civil rights demonstrations; and

WHEREAS, all recipients of CDBG funds are further required to follow a policy of enforcing applicable state and local laws against physically barring entrances or exits to a facility that is the subject of a nonviolent protest demonstration; and

WHEREAS, the City of Story City endorses a policy prohibiting the use of excessive force and will inform all law enforcement agencies within its jurisdiction of this policy,

NOW, THEREFORE, BE IT RESOLVED, the City of Story City hereby prohibits any law enforcement agency operating within its jurisdiction from using excessive force against any individuals engaged in nonviolent civil rights demonstrations. In addition, the City of Story City agrees to enforce any applicable state or local laws against physically barring entrances or exits from a facility or location that is the subject of a non-violent protest demonstration. The City of Story City further pledges enforcement of this policy within its jurisdiction and encourages any individual or group who feels that the City of Story City has not complied with this policy to file a complaint.

Information and assistance relative to excessive force complaints shall be provided by Mayor Mike Jensen at 515-733-2121.

Adopted by the City of Story City this 15<sup>th</sup> day of May, 2023.

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Mike Jensen, Mayor

## **Community Development Block Grant Subrecipient Procurement Policies and Procedures**

2 *CFR* 200.317 provides that subrecipients of a state that are administering federal funds will follow sections 200.318 (General procurement standards) through 200.326 (Contract provisions). However, 24 *CFR* 570.489(g), set out in full below, enables states that administer Community Development Block Grant funds to adopt procurement standards other than those set out in 2 *CFR* Part 200 for units of local government that are subrecipients of CDBG funds.

*24 CFR 570.489 (g) Procurement:* When procuring property or services to be paid for in whole or in part with CDBG funds, the State shall follow its procurement policies and procedures. The State shall establish requirements for procurement policies and procedures for units of general local government, based on full and open competition. Methods of procurement (e.g., small purchase, sealed bids/formal advertising, competitive proposals, and noncompetitive proposals) and their applicability shall be specified by the State. Cost plus a percentage of cost and percentage of construction costs methods of contracting shall not be used. The policies and procedures shall also include standards of conduct governing employees engaged in the award or administration of contracts. (Other conflicts of interest are covered by § 570.489(h).) The State shall ensure that all purchase orders and contracts include any clauses required by Federal statutes, Executive orders, and implementing regulations. The State shall make subrecipient and contractor determinations in accordance with the standards in 2 *CFR* 200.330.

The State of Iowa, in its administration of the CDBG, hereby establishes the following procurement standards for subrecipients of CDBG funding that are units of local government.

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### **Procurement Standards**

#### **General (Replaces 2 *CFR* 200.318)**

Subrecipients of the CDBG program must maintain oversight to ensure that contractors perform in accordance with the terms, conditions, and specifications of their contracts or purchase orders.

The subrecipient alone shall be responsible, in accordance with good administrative practice and sound business judgment, for the settlement of all contractual and administrative issues arising out of procurements. These issues include, but are not limited to, source evaluation, protests, disputes, and claims. These standards do not relieve the subrecipient of any contractual responsibilities under its contracts.

#### **Conflicts of interest in awarding contracts (Replaces 2 *CFR* 200.318)**

The subrecipient must maintain written standards of conduct covering and governing the actions of its employees engaged in the selection, award and administration of contracts. No employee, officer, or agent may participate in the selection, award, or administration of a contract supported by a Federal award if he or she has a real or apparent conflict of interest. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract. The officers, employees, and agents of the subrecipient

may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts.

If the subrecipient has a parent, affiliate, or subsidiary organization that is not a state, local government, or Indian tribe, the subrecipient must also maintain written standards of conduct covering organizational conflicts of interest. Organizational conflicts of interest means that because of relationships with a parent company, affiliate, or subsidiary organization, the subrecipient is unable or appears to be unable to be impartial in conducting a procurement action involving a related organization.

IEDA may terminate contracts with any CDBG subrecipient that violates this policy and may require full repayment of funds issued to the subrecipient.

**Best Cost (Replaces 2 CFR 200.318)**

The subrecipient's procedures must avoid acquisition of unnecessary or duplicative items. Consideration should be given to consolidating or breaking out procurements to obtain a more economical purchase. Where appropriate, an analysis will be made of lease versus purchase alternatives, and any other appropriate analysis to determine the most economical approach. The subrecipient is encouraged to use value engineering clauses in contracts for construction projects of sufficient size to offer reasonable opportunities for cost reductions. Value engineering is a systematic and creative analysis of each contract item or task to ensure that its essential function is provided at the overall lower cost.

**Responsible Contractors (Replaces 2 CFR 200.318)**

The subrecipient must award contracts only to responsible contractors possessing the ability to perform successfully under the terms and conditions of a proposed procurement. Consideration will be given to such matters as contractor integrity, compliance with public policy, record of past performance, and financial and technical resources.

Awards must not be made to parties listed on the governmentwide Excluded Parties List System in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR Part 1986 Comp., p. 189) and 12689 (3 CFR Part 1989 Comp., p. 235), "Debarment and Suspension." The Excluded Parties List System in SAM contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.

The subrecipient must maintain records sufficient to detail the history of procurement. These records will include, but are not necessarily limited to the following:

1. rationale for the method of procurement
2. selection of contract type
3. contractor selection or rejection
4. the basis for the contract price.

**Competition (Replaces 2 CFR 200.319)**

All procurement transactions must be conducted in a manner providing full and open competition consistent with the standards of this section. In order to ensure objective contractor performance and eliminate unfair competitive advantage, contractors that develop or draft specifications, requirements, statements of work, or invitations for bids or requests for proposals shall be excluded from competing for such procurements. IEDA will consider requests for waivers of this provision. The subrecipient must make a sufficient showing that the number of contractors that provide the goods or services is insufficient that it is necessary to not exclude contractors that developed or drafted specifications, requirements, statements of work, or invitations for bids or requests for proposals.

Examples restrictions on competition include but are not limited to:

1. Placing unreasonable requirements on firms in order for them to qualify to do business;
2. Requiring unnecessary experience and excessive bonding;
3. Noncompetitive pricing practices between firms or between affiliated companies;
4. Noncompetitive contracts to consultants that are on retainer contracts;
5. Organizational conflicts of interest;
6. Specifying only a "brand name" product instead of allowing "an equivalent" product to be offered and describing the performance or other relevant requirements of the procurement; and
7. Any arbitrary action in the procurement process.

The subrecipient must conduct procurement in a manner that prohibits the use of statutorily or administratively imposed state, local, or tribal geographical preferences in the evaluation of bids or proposals, except in those cases where applicable Federal or State of Iowa law expressly mandates or encourages geographic preference. Nothing in this section preempts state licensing laws.

When contracting for architectural and engineering (A/E) services, geographic location may be a selection criterion, provided that an appropriate number of qualified firms remain, given the nature and size of the project, to compete for the contract.

The subrecipient must have written procedures for procurement transactions. These procedures must ensure that all solicitations:

1. Incorporate a clear and accurate description of the technical requirements for the material, product, or service to be procured. Such description must not, in competitive procurements, contain features which unduly restrict competition. The description may include a statement of the qualitative nature of the material, product or service to be procured and, when necessary, must set forth those minimum essential characteristics and standards to which it must conform if it is to satisfy its intended use. Detailed product specifications should be avoided. When it is impractical or not reasonably feasible to make a clear and accurate description of the technical requirements, a "brand name or equivalent" description may be used as a means to define the performance or other salient requirements of procurement. The specific features of the named brand which must be met by offers must be clearly stated; and
2. Identify all requirements which the offerors must fulfill and all other factors to be used in evaluating bids or proposals.

#### **Types of Procurement (Replaces 2 CFR 200.320-based on Iowa Code section 11.118)**

1. **Small:** Estimated annual value does not exceed \$5,000 and does not exceed \$15,000 for multiyear contracts: For supplies and services only. The subrecipient does not need to solicit competitive quotations if the subrecipient considers the price to be reasonable. To the extent practicable, the subrecipient must distribute such procurement equitably among qualified suppliers.
2. **Simple:** Estimated annual value exceeds \$5,000 but less than \$50,000 per year and does not exceed \$150,000 for multiyear contracts: For non-engineering and

architectural services and supplies only. The subrecipient may use an informal competitive selection process to engage a service provider. Informal selection means price or rate quotations must be obtained from an adequate number of qualified sources. The subrecipient may contact the prospective service providers in person, by telephone, fax, email or letter. The subrecipient should solicit at least three prospective service providers. The sub recipient must justify, to IEDA's satisfaction, contacting fewer than three service providers. The justification shall be included in the contract file.

**3. Professional:** Estimated annual value exceeds \$50,000 per year and exceeds \$150,000 for multiyear contracts: For supplies and services and ALL engineering and architectural services, a subrecipient shall use a formal *competitive selection* process to procure the goods or services.

**4. Sealed bids:** (formal advertising): The sealed bid method is the preferred method for procuring construction. Bids are publicly solicited and a firm fixed price contract (lump sum or unit price) is awarded to the responsible bidder whose bid, conforming with all the material terms and conditions of the invitation for bids, is the lowest in price. The procurement lends itself to a firm fixed price contract and the selection of the successful bidder can be made principally on the basis of price. A complete, adequate, and realistic specification or purchase description will be developed before bidding.

The following requirements apply:

1. Bids must be solicited from an adequate number of known suppliers, providing them sufficient response time prior to the date set for opening the bids, and the invitation for bids must be publicly advertised (not required for nonprofit entities);
2. The invitation for bids, which will include any specifications and pertinent attachments, must define the items or services in order for the bidder to properly respond;
3. All bids will be opened at the time and place prescribed in the invitation for bids, and the bids must be opened publicly;
4. The subrecipient shall enter into a firm fixed price contract award with the lowest responsive and responsible bidder. Where specified in bidding documents, factors such as discounts, transportation cost, and life cycle costs must be considered in determining which bid is lowest. Payment discounts will only be used to determine the low bid when prior experience indicates that such discounts are usually taken advantage of; and
5. Any or all bids may be rejected if there is a sound documented reason.

Competitive Selection Process: The technique of competitive proposals is normally conducted with more than one source submitting an offer, and either a fixed price or cost-reimbursement type contract is awarded. It is generally used when a sealed bidding process is not appropriate. If this method is used, the following requirements apply:



1. Requests for proposals must be publicized and identify all evaluation factors and their relative importance. Any response to publicized requests for proposals must be considered to the maximum extent practical;
2. Proposals must be solicited from an adequate number of qualified sources;
3. The subrecipient must have a written method for conducting technical evaluations of the proposals received and for selecting recipients;
4. Contracts must be awarded to the responsible firm whose proposal is most advantageous to the program, with price and other factors considered; and
5. The subrecipient may use competitive proposal procedures for qualifications-based procurement of architectural/engineering (A/E) professional services whereby competitors' qualifications are evaluated and the most qualified competitor is selected, subject to negotiation of fair and reasonable compensation. The method, where price is not used as a selection factor, can only be used in procurement of A/E professional services. It cannot be used to purchase other types of services though A/E firms are a potential source to perform the proposed effort.

**Noncompetitive proposals:** Procurement by noncompetitive proposals is procurement through solicitation of a proposal from only one source and may be used only when one or more of the following circumstances apply:

- (1) The item is available only from a single source. This type of procurement is referred to as sole-source procurement;
- (2) The public exigency or emergency for the requirement will not permit a delay resulting from competitive solicitation;
- (3) The Federal awarding agency or pass-through entity expressly authorizes noncompetitive proposals in response to a written request from the non-Federal entity; or
- (4) After solicitation of a number of sources, competition is determined inadequate. This type of procurement is referred to as single-source procurement.

Responsible unit: IEDA project managers verified via monitoring and/or state auditor

**Targeted Small Businesses – Minority, Disabled, and Woman Owned Businesses** (Replaces 2 CFR 200.321)

The subrecipient must take all necessary affirmative steps to ensure that minority businesses, women's business enterprises, businesses owned by disabled persons, and labor surplus area firms are used when possible.

Affirmative steps must include:

- (1) Placing qualified small and minority businesses, small women's business enterprises, and small businesses owned by disabled persons on solicitation lists. Link to a directory of Targeted Small Businesses in Iowa: <https://iowaeda.microsoftcrmportals.com/tsb-search/>;

(2) Ensuring that Targeted Small Businesses are solicited whenever they are potential sources;

(3) Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by Targeted Small Businesses;

(4) Establishing delivery schedules, where the requirement permits, which encourage participation by Targeted Small Businesses;

(5) Using the services and assistance, as appropriate, of such organizations as the Small Business Administration, the Minority Business Development Agency of the Department of Commerce and the Iowa Economic Development Targeted Small Business Program <https://www.iowaeconomicdevelopment.com/tsb>; and

(6) Requiring the prime contractor, if subcontracts are to be let, to take the affirmative steps listed in paragraphs (1) through (5) of this section.

#### **Recycled Content and Products (Replaces 2 CFR 200.322)**

When appropriate, specifications shall include requirements for the use of recovered materials and products.

The specifications shall not restrict the use of alternative materials, exclude recovered materials, or require performance standards that exclude products containing recovered materials unless the subrecipient seeking the product can document that the use of recovered materials will impede the intended use of the product.

#### **Cost Analysis and Contract Price (Replaces 2 CFR 200.323)**

The subrecipient must perform a cost or price analysis in connection with every procurement action in excess of the small, simple and professional acquisition thresholds, including contract modifications. The method and degree of analysis is dependent on the facts surrounding the particular procurement situation, but as a starting point, the subrecipient must make independent estimates before receiving bids or proposals.

The subrecipient must negotiate profit as a separate element of the price for each contract in which there is no price competition and in all cases where cost analysis is performed. To establish a fair and reasonable profit, consideration must be given to the complexity of the work to be performed, the risk borne by the contractor, the contractor's investment, the amount of subcontracting, the quality of its record of past performance, and industry profit rates in the surrounding geographical area for similar work.

Costs or prices based on estimated costs for contracts under the Federal award are allowable only to the extent that costs incurred or cost estimates included in negotiated prices would be allowable for the subrecipient under 2 CFR 200.402 - 406.

The cost plus a percentage of cost and percentage of construction cost methods of contracting shall not be used.

## **Review of Procurement Documents and Procurement System (Replaces 2 CFR 200.324)**

The subrecipient must make available upon request pre-procurement review; procurement documents, such as requests for proposals or invitations for bids; or independent cost estimates, when:

1. Requested by IEDA;
2. The procurement is expected to exceed the small, simple and professional acquisition thresholds and is to be awarded without competition or only one bid or offer is received in response to a solicitation;
3. The procurement, which is expected to exceed the small, simple and professional acquisition thresholds, specifies a "brand name" product;

**IEDA Certification:** The subrecipient may request that IEDA certify that its procurement system meets these standards.

**Self-certification:** The subrecipient may self-certify its procurement system. Such self-certification shall not limit IEDA's right to review and survey the system. If a subrecipient self-certifies its procurement system, the IEDA may rely on written assurances from the subrecipient that it is complying with these standards. The subrecipient must cite specific policies, procedures, regulations, or standards as compliant with these requirements and make its system available for review.

## **Bonding (Replaces 2 CFR 200.325)**

For construction or facility improvement contracts or subcontracts for public improvement projects and multi-family residential buildings, the minimum requirements shall be as follows:

- a. A bid guarantee from each bidder equivalent to five percent of the bid price. The "bid guarantee" must consist of a firm commitment such as a bid bond, certified check, or other negotiable instrument accompanying a bid as assurance that the bidder will, upon acceptance of the bid, execute such contractual documents as may be required within the time specified.
- b. A performance bond for 100 percent of the contract price. A "performance bond" is one executed in connection with a contract to secure fulfillment of all the contractor's obligations under such contract.
- c. A payment bond for 100 percent of the contract price. A "payment bond" is one executed in connection with a contract to ensure that the contractor will pay as required by law all persons supplying labor and material in the execution of the work provided for in the contract.

The subrecipient may petition IEDA to accept its bonding policy, provided that IEDA has made a determination that the Federal interest is adequately protected.

Recipients are expected to comply with all state requirements regarding bonding requirements for public improvement projects: <https://www.legis.iowa.gov/docs/code/2019/573.pdf>  
Recipients should consult with their legal counsel to determine how state requirements may impact their CDBG project.

**Contract Provisions** (Replaces 2 CFR 200.326)

The subrecipient's contracts must contain the applicable provisions set out in Appendix II of the CDBG Management Guide

**ACKNOWLEDGEMENT AND ADOPTION**

*As a recipient of Community Development Block Grant (CDBG) funds, the City of Story City adopts the State of Iowa's CDBG Procurement Policies and Procedures and agrees to apply all policies and procedures to CDBG funded projects within The City of Story City.*

*Adopted by the City of Story City on 15th day of May, 2023*

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*Mike Jensen, Mayor*

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*Heather Slifka, City Clerk*

Story City  
Federal Grants Procurement Policy

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## PURPOSE

The purpose of a procurement policy is to ensure that sound business judgement is utilized in all procurement transactions. That supplies, equipment, construction and services are obtained efficiently and economically, and in compliance with applicable federal and state law, and executive orders, and to ensure that all procurement transactions are conducted in a manner that provides full and open competition. These procedures will ensure that all solicitations incorporate clear and accurate descriptions of the technical requirements for the goods or services being procured. Chapter 26 and Section 331.341 of the Iowa Code will be followed on all applicable purchases. All other appropriate sections of the Iowa Code shall also apply.

## APPLICATION

This policy applies to the procurement of all supplies, equipment, and construction and services of and for Story City that include any federal program funding. In regards to any such federal programs, all procurement will be done in accordance with Title 2 Code of Federal Regulations (CFR) Grants and Agreements; Part 200. 2 CFR references are noted. All other appropriate sections of Iowa Code and Local Code shall also apply. When federal requirements conflict with local or state requirements, the federal requirement, or most restrictive requirement will be followed.

## POLICY

### METHODS OF PROCUREMENT

Procurement under grants shall be made by one of the following methods: (a) micro-purchase procedures; (b) small purchase procedures; (c) sealed bids (formal advertising); (d) competitive proposals; (e) noncompetitive proposals.

- A. Micro-Purchase Procedures 200.320(a)
  - i. The acquisition of supplies or services, the aggregate dollar amount of which does not exceed the micro-purchase threshold - \$10,000 (200.67)
  - ii. To the extent practicable, must distribute micro-purchases equitably among qualified suppliers
  - iii. May be awarded without soliciting competitive quotations if the non-Federal entity considers the price to be reasonable
- B. Small Purchase Procedures 200.320(b)
  - i. Are those relatively simple and informal procurement methods for securing services, supplies, or other property that does not cost more than the simplified acquisition threshold - \$250,000 (200.88)
  - ii. Price or rate quotations are to be obtained from an "adequate number" of qualified sources
- C. Sealed Bidding (formal advertising) 200.320(c)
  - i. Lowest priced, responsive, responsible, bidder WINS
  - ii. The preferred method for construction when sealed bidding is "feasible", which is when certain conditions are present
  - iii. Bids must be solicited from an "adequate number of known suppliers", providing them sufficient response time before date for the opening of bids
  - iv. Bids will be opened at the time and place prescribed in the invitation for bids
  - v. Must publicly advertise the invitation for bids
  - vi. Bids must be opened publicly
  - vii. Other procedural requirements found at 200.320(c)(2)
- D. Competitive Proposals 200.320(d)
  - i. Used when conditions are not appropriate for the use of sealed bids
  - ii. The appropriate method when more than one source is expected to submit an offer and either a fixed-price or cost-reimbursement type contract is awarded
  - iii. Awards will be made to the responsible firm whose proposal is most advantageous to the program, with *price* and other factors considered
  - iv. Requests for proposals *must be publicized* and identify all evaluation factors and their relative importance
  - v. Proposals must be solicited from an adequate number of qualified sources
  - vi. Must have written method for conducting technical evaluations of the proposals received and for selection of the contract
- E. Noncompetitive Proposals 200.320(f)
  - i. Procurement through solicitation of a proposal from only one source and may be used only when one or more of the following circumstances apply:
    - a. **One Source:** the item is available only from a single source
    - b. **Exigency/Emergency:** an exigency or emergency will not permit a delay resulting from competitive solicitation
    - c. **Awarding Agency Approval:** the Federal awarding agency or pass-through entity expressly authorizes noncompetitive proposals in response to a written request from the non-Federal entity
    - d. **Inadequate Competition:** after the solicitation of a number of sources, competition is determined inadequate

### CONTRACTING WITH SMALL AND MINORITY BUSINESSES, WOMEN'S BUSINESS ENTERPRISES, AND LABOR SURPLUS AREA FIRMS (200.321)

- A. Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources;

- B. Placing qualified small and minority businesses and women's business enterprises on solicitation lists;
- C. Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises;
- D. Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises;
- E. Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce; and
- F. Requiring the prime contractor, if subcontracts are to be let, to take the affirmative steps listed in paragraphs (a) through (e).

**CONTRACT PRICING (200.323)**

- A. The cost plus a percentage of cost and percentage of construction cost method of contracting shall not be used.
- B. Story City shall perform some form of cost/price analysis for every procurement action, including contract modifications, amendments, or change orders. Story City shall make an independent estimate prior to receiving a bid or proposal.
- C. Story City shall negotiate profit as a separate element of the price for each contract in which there is no price competition and in all cases where cost analysis is performed. In determining a fair and reasonable profit, Story City must consider the complexity of the work to be performed, the risk borne by the contractor, the contractor's investment, the amount of subcontracting, the quality of its record of past performance and the industry profit rates in the surrounding geographical area.

**PROCUREMENT RECORDS**

Story City shall maintain records sufficient to detail the significant history of a procurement, including the rationale for the method of procurement, selection of contract type, contractor selection or rejection, and the basis for the contract price.  
(200.324)

(a) Story City must make available, upon request of the Federal awarding agency or pass-through entity, technical specifications on proposed procurements where the Federal awarding agency or pass-through entity believes such review is needed to ensure that the item or service specified is the one being proposed for acquisition.

(b) Story City must make available upon request, for the Federal awarding agency or pass-through entity preprocurement review, procurement documents, such as requests for proposals or invitations for bids, or independent cost estimates, when:

- (1) Story City's procurement procedures or operation fails to comply with the procurement standards in this Part;
- (2) The procurement is expected to exceed the Simplified Acquisition Threshold and is to be awarded without competition or only one bid or offer is received in response to a solicitation;
- (3) The procurement, which is expected to exceed the Simplified Acquisition Threshold, specifies a "brand name" product;
- (4) The proposed contract is more than the Simplified Acquisition Threshold and is to be awarded to other than the apparent low bidder under a sealed bid procurement; or
- (5) A proposed contract modification changes the scope of a contract or increases the contract amount by more than the Simplified Acquisition Threshold.

(c) Story City is exempt from the pre-procurement review in paragraph (b) of this section if the Federal awarding agency or pass-through entity determines that its procurement systems comply with the standards of this Part.

(1) Story City may request that its procurement system be reviewed by the Federal awarding agency or pass-through entity to determine whether its system meets these standards in order for its system to be certified. Generally, these reviews must occur where there is continuous high-dollar funding, and third party contracts are awarded on a regular basis;

(2) Story City may self-certify its procurement system. Such self-certification must not limit the Federal awarding agency's right to survey the system. Under a self-certification procedure, the Federal awarding agency may rely on written assurances from Story City that it is complying with these standards. Story City must cite specific policies, procedures, regulations, or standards as being in compliance with these requirements and have its system available for review.

**AWARDED CONTRACTS**

- A. Story City will not award a contract to a party listed as debarred, suspended, or otherwise excluded in the System for Award Management (SAM). [www.sam.gov](http://www.sam.gov) (200.213)
- B. Contracts awarded shall contain the applicable contract provisions described in 2 CFR 200.326 and Appendix II to Part 200.

Passed and adopted this 15<sup>th</sup> day of May, 2023

Attest:

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

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

# G702/ CMA APPLICATION AND CERTIFICATION FOR PAYMENT

To: Story City PROJECT: Story City Athletic Lighting

Application No: 7 Distribution to:  
 Application Date: 4/25/2023  OWNER  
 Period From: 4/1/2023  CONSTRUCTION MGR  
 Period To: 4/30/2023  ARCHITECT  
 Contract Date:  CONTRACTOR  
 OTHER

From: Van Maanen Electric Inc  
500 Iowa Speedway Drive  
Newton, IA 50208  
 VIA Architect

2116

## APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.

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 documents received from the Owner, and that current payment shown herein is now due

- 1 ORIGINAL CONTRACT SUM \$ 317,000.00
- 2 Net Change by Change Orders \$ 115,396.02
- 3 CONTRACT SUM TO DATE \$ 432,396.02
- 4 TOTAL COMPLETED AND STORED TO DATE \$ 432,396.02

- 5 RETAINAGE:
  - a. 5% of Completed work \$ -
  - b. 5% of Stored Material \$ -

- TOTAL RETAINAGE \$ -
- 6 TOTAL EARNED LESS RETAINAGE \$ 432,396.02
- 7 LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 409,768.25
- 8 CURRENT PAYMENT DUE \$ 22,627.77
- 9 BALANCE TO FINISH, INCLUDING RETAINAGE \$ -

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by owner	\$ 1,061.02	\$ -
Total approval this Month	\$ -	\$ -
TOTALS	\$ 1,061.02	\$ -
NET CHANGES by Change Order	\$ 1,061.02	

CONTRACTOR: Van Maanen Electric, Inc  
 By: [Signature] Date: 4/26/23  
 Nathan Van Maanen, President  
 State of: Iowa County of: Jasper  
 Subscribed and sworn before me this 25th day of March, 2023

Nathan Van Maanen personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the person who signed this document in my presence and swore or affirmed to me that the contents of this document are truthful and accurate to the best of his/her knowledge and belief.

Notary Public: [Signature] My Commission expires: 10/30/2024

## CERTIFICATION FOR PAYMENT

In accordance with the Contract Documents, based on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their 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 for the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

CONSTRUCTION MANAGER: [Signature] Date: \_\_\_\_\_

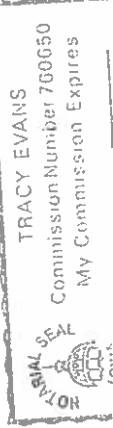
By: Casey Patton Date: \_\_\_\_\_

ARCHITECT: \_\_\_\_\_

By: \_\_\_\_\_ Date: \_\_\_\_\_

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 or Contractor under this Contract

CAUTION: You should use an original document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced







**CHANGE ORDER NO.: 02**

Owner:	City of Story City	Owner's Project No.:	
Engineer:	ISG	Engineer's Project No.:	21-25690
Contractor:	Van Maanen Electric, Inc.	Contractor's Project No.:	
Project:	Ballfield Improvements – Athletic Lighting Project		
Contract Name:			
Date Issued:	September 30, 2022	Effective Date of Change Order:	October 3, 2022

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

**Description:**

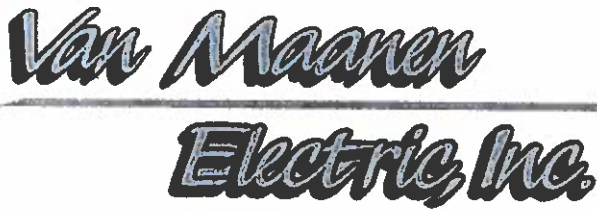
1. Carousel Field/Tennis Courts
  - a. Tennis court lighting was originally powered from the Carousel ballfield lighting circuit panel. Intent was to refeed to tennis courts, but existing equipment is outdated and needs replacement.
  - b. This change order will provide an upgraded panel and operational switch to turn lights on and off. The switch will also contain a photocell to ensure lights are only operational at night.

**Attachments:**

1. Contractor change proposal.

Change in Contract Price	Change in Contract Times [State Contract Times as either a specific date or a number of days]
Original Contract Price: \$ 317,000.00	Original Contract Times: Substantial Completion: May 1, 2023 Ready for final payment: _____
[Increase] [Decrease] from previously approved Change Orders No. 1 to No. [Number of previous Change Order]: \$ _____	[Increase] [Decrease] from previously approved Change Orders No.1 to No. [Number of previous Change Order]: Substantial Completion: _____ Ready for final payment: _____
Contract Price prior to this Change Order: \$ 431,225.00	Contract Times prior to this Change Order: Substantial Completion: May 1, 2023 Ready for final payment: _____
Increase this Change Order: \$ 1,061.02	[Increase] [Decrease] this Change Order: Substantial Completion: _____ Ready for final payment: _____
Contract Price incorporating this Change Order: \$ 432,286.02	Contract Times with all approved Change Orders: Substantial Completion: May 1, 2023 Ready for final payment: _____

	Recommended by Engineer (if required)	Accepted by Contractor
By:	<u><i>Long K. Patton</i></u>	_____
Title:	<u>Public Works Business Unit Leader</u>	_____
Date:	<u>September 30, 2022</u>	_____
	Authorized by Owner	Approved by Funding Agency (if applicable)
By:	_____	_____
Title:	_____	_____
Date:	_____	_____



## PROPOSAL REQUEST

**Van Maanen Electric Inc.**  
 500 Iowa Speedway Drive  
 Newton, Iowa 50208  
 Telephone: 641-791-9473

**CCN #** TENNIS COURT CONTROL UPGRADE  
**Date:** 9/29/2022  
**Project Name:** Story City Athletic Lighting  
**Page Number:** 1

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

### Work Description

**Scope:** TENNIS COURT CONTROL UPGRADE

Remove existing outdated meter socket and install new 200 amp meter socket - that is provided by the City. Remove existing controls and install new photo cell with an override switch control.

### Breakdown

Description	Qty
3/4" CONDUIT - EMT	20
3/4" RT CONN COMP STL - EMT	7
2 x 8" NIPPLE - RMC - GALV	1
2" LOCKNUT - STEEL	3
2" LOCKNUT SEALING - STEEL	3
3/4 TO 1/2" FEMALE REDUCER W/ HEX SHOULDER	1
8x 6x 4" BOX SCREW CVR - NEMA 3R	1
5332-0 1G WP BOX W/5 3/4HUBS	1
5386-0 1G WP BOX W/3 3/4HUBS	1
5174-0 1G ALUM BLANK WP BOX MNT COVER GRV	1
INT-MAT WP1010HMXD 1G RCP COVER	1
2POLE SINGLE TROW SWITCH	1
INT-MAT EK4736S 105-305V PH-CNTL - STEM & SWIVEL MOUNT	1
<b>Totals</b>	<b>42</b>

### Summary

Material		422.36
LABOR	(7.23 Hrs @ \$67.93)	491.13
O&M	(@ 15.000 %)	137.02
BOND	(@ 1.000 %)	10.51

**Final Amount** **\$1,061.02**

### Van Maanen Authorization:

Project Manager: Josh Hetzler  
 Phone Number: 641-791-9473  
 E-mail: jhetzler@vanmaanenelectric.com

Signature:  Date: 9/29/22

ORIGINAL

**PROPOSAL REQUEST**

**Van Maanen Electric Inc.**  
500 Iowa Speedway Drive  
Newton, Iowa 50208

**CCN #** TENNIS COURT CONTROL UPGRADE  
**Date:** 9/29/2022  
**Project Name:** Story City Athletic Lighting  
**Page Number:** 2

**City of Story City Authorization**

Name:

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

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**ORIGINAL**

# STORY CITY POLICE DEPARTMENT

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

508 BROAD STREET  
STORY CITY, IOWA 50248

To: Story City Mayor, City Council, and City Administrator  
From: Matt L. Sporleder, Chief of Police  
Re: Police Officer Position  
Date: May 11, 2023

Since late February, the police department has had a vacant officer position. It was a lengthy hiring process that generated 19 names of interested applicants, four of whom returned a completed application packet. Two applicants are ILEA certified.

The screening of applicants consisted of interviews, background checks, reference checks, and ILEA-required testing. I am requesting approval to hire Andrea Clark, on the condition she successfully completes the remaining requirements, to fill our vacant police officer position. Andrea Clark completed the ILEA in 2009 and has held several police officer jobs since.

Per Policy 4.02 regarding entrance salaries and past hires of police officers, and due to being ILEA certified with experience, I propose her pay start at 91% of the base salary, as listed below:

First six months	91%	(\$58,341)
6 months to 12 months	94%	
12 months to 24 months	97%	
After 24 months	100%	

According to the Personnel Policy 3.03.4 Hiring and Wage Approval, Mrs. Clark will start with a bank of 40 hours of vacation and 40 hours of sick leave.

Mrs. Clark currently resides outside the 30-minute residency requirement as required in Personnel Policy 6.10. According to Google Maps, it averages to be a 65-minute drive to Story City from her residence. She drives around an hour to her current job. I ask that she be approved with the consideration that she will become compliant with the residency policy as soon as reasonable while showing good faith effort in doing so.

She also has a planned vacation in September/October for two weeks. It should fall after the first 90 days of employment, but I am asking the vacation be granted if not. She is willing to take it off unpaid if she does not have enough accrued time to cover the vacation.

I anticipate Mrs. Clark to start the first or second week of June.

Thank you for your consideration.



# State of Iowa

Alcoholic Beverages Division

## Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
LOS ALTOS MEXICAN RESTAURANT LLC	LOS ALTOS MEXICAN RESTAURANT LLC	(641) 221-0920		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
1520 BROAD ST.		Story City	Story	50248
MAILING ADDRESS	CITY	STATE	ZIP	
C/O LUIS HUERTA 520 N. HARRISON ST.	STUART	Iowa	50250	

## Contact Person

NAME	PHONE	EMAIL
LUIS HUERTA	(402) 708-4651	losaltosmexican@hotmail.com

## License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
LC0040879	Class C Retail Alcohol License	12 Month	Submitted to Local Authority

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
June 1, 2023	May 31, 2024	

SUB-PERMITS
Class C Retail Alcohol License



City of Story City, IA

# CLAIMS REGISTER REPORT

By Segment (Select Below)

Payable Dates 5/1/2023 - 5/12/2023

Vendor Name	Description (Payable)	Amount
<b>Department: 1110 - POLICE DEPARTMENT</b>		
STAPLES	office supplies	73.03
STAPLES	office supplies	43.76
STAPLES	office supplies	1,038.70
IA LAW ENFORCEMENT ACAD	ILEA Testing	200.00
COMPLETE COMMUNICATION ...	PHONE/INTERNET	85.26
MPEC/NAPA Auto Parts	misc supplies	25.10
KEY COOPERATIVE	FUEL	766.46
VERIZON WIRELESS	SERVICE	121.32
		<b>Department 1110 - POLICE DEPARTMENT Total:</b>
		<b>2,353.63</b>
<b>Department: 1150 - FIRE DEPARTMENT</b>		
FIRE SAFETY USA INC	4 gas meters	324.90
FIRE SERVICE TRAINING BUREAU	FF1 for CO	50.00
MIDWEST BREATHING AIR	Work to rebuild auto drain	550.92
COMPLETE COMMUNICATION ...	PHONE/INTERNET	198.58
MPEC/NAPA Auto Parts	misc supplies	629.55
KEY COOPERATIVE	FUEL	52.32
		<b>Department 1150 - FIRE DEPARTMENT Total:</b>
		<b>1,806.27</b>
<b>Department: 1160 - FIRST RESPONDERS</b>		
KEY COOPERATIVE	FUEL	77.31
		<b>Department 1160 - FIRST RESPONDERS Total:</b>
		<b>77.31</b>
<b>Department: 1170 - BLDG INSPECTIONS</b>		
SAFE BUILDING	City code inspections	706.13
		<b>Department 1170 - BLDG INSPECTIONS Total:</b>
		<b>706.13</b>
<b>Department: 1190 - ANIMAL CONTROL</b>		
HEARTLAND PET HOSPITAL	impound fees	20.91
		<b>Department 1190 - ANIMAL CONTROL Total:</b>
		<b>20.91</b>
<b>Department: 2210 - STREET/ROADWAY MAINT</b>		
PREFERRED PEST MANAGEMENT	SERVICE	45.00
O'HALLORAN INTERNATIONAL	repair order	8,269.08
KLUESNER CONSTRUCTION	crak sealing repairs	4,436.00
KLUESNER CONSTRUCTION	crak sealing repairs	36,565.59
CLAPSADDLE-GARBER INC	RR St crossing, overlay, profess...	1,790.09
KAM LINE HIGHWAY MARKINGS	street marking	1,003.81
AWS SERVICE CENTER	GARBAGE SERVICE	49.35
COMPLETE COMMUNICATION ...	PHONE/INTERNET	107.58
JOHN DEERE FINANCIAL	Theisens purchases	9.78
JOHN DEERE FINANCIAL	Theisens purchases	60.37
JOHN DEERE FINANCIAL	Theisens purchases	83.81
MPEC/NAPA Auto Parts	misc supplies	218.72
KEY COOPERATIVE	FUEL	1,060.47
KEY COOPERATIVE	FUEL	28.75
STORY CITY BLDG PRODUCTS	nuts/bolts hardware	64.21
VERIZON WIRELESS	SERVICE	124.93
ZIEGLER	parts + labor	1,550.79
ZIEGLER	parts + labor	1,733.13
TERRACON CONSULTANTS INC	AB235006	6,000.00
		<b>Department 2210 - STREET/ROADWAY MAINT Total:</b>
		<b>63,201.46</b>
<b>Department: 2240 - TRAFFIC CONTROL</b>		
ECONO SIGNS LLC	street signs	1,654.09
IA DEPT TRANSPORTATION	sign tubing, post delineator	755.26
		<b>Department 2240 - TRAFFIC CONTROL Total:</b>
		<b>2,409.35</b>

CLAIMS REGISTER REPORT

Payable Dates: 5/1/2023 - 5/12/2023

Vendor Name	Description (Payable)	Amount
<b>Department: 4410 - LIBRARY</b>		
AWS SERVICE CENTER	GARBAGE SERVICE	31.50
		<b>Department 4410 - LIBRARY Total: 31.50</b>
<b>Department: 4430 - PARKS</b>		
HALLETT MATERIALS	gravel	1,662.60
PREFERRED PEST MANAGEMENT	SERVICE	100.00
GOLDEN VALLEY HARDSCAPES	mulch	250.00
IA DEPT TRANSPORTATION	sign tubing, post delineator	82.64
AWS SERVICE CENTER	GARBAGE SERVICE	169.78
COMPLETE COMMUNICATION ...	PHONE/INTERNET	195.43
MPEC/NAPA Auto Parts	misc supplies	92.26
KEY COOPERATIVE	FUEL	716.92
STORY CITY BLDG PRODUCTS	nuts/bolts hardware	86.73
VERIZON WIRELESS	SERVICE	101.42
VISA/SC PURCHASING	multiple dept purchases	40.00
VISA/SC PURCHASING	multiple dept purchases	14.97
VISA/SC PURCHASING	multiple dept purchases	624.96
VISA/SC PURCHASING	multiple dept purchases	50.40
VISA/SC PURCHASING	multiple dept purchases	1,658.86
MGMC	MEMBERSHIP	37.80
		<b>Department 4430 - PARKS Total: 5,884.77</b>
<b>Department: 4440 - RECREATION DEPARTMENT</b>		
TREASURER STATE OF IOWA	REC/POOL TAXES	46.97
AMERICAN RED CROSS	Adult CPR/AED-BL	56.00
COMPLETE COMMUNICATION ...	PHONE/INTERNET	139.53
VERIZON WIRELESS	SERVICE	50.71
VISA/SC PURCHASING	multiple dept purchases	624.96
VISA/SC PURCHASING	multiple dept purchases	500.00
VISA/SC PURCHASING	multiple dept purchases	14.97
VISA/SC PURCHASING	multiple dept purchases	29.95
		<b>Department 4440 - RECREATION DEPARTMENT Total: 1,463.09</b>
<b>Department: 4445 - SWIMMING POOL</b>		
ACCO UNLIMITED	pool chemicals/supplies	603.40
ACCO UNLIMITED	pool chemicals/supplies	2,657.65
AWS SERVICE CENTER	GARBAGE SERVICE	21.31
VISA/SC PURCHASING	multiple dept purchases	33.12
VISA/SC PURCHASING	multiple dept purchases	43.65
VISA/SC PURCHASING	multiple dept purchases	153.75
VISA/SC PURCHASING	multiple dept purchases	105.00
		<b>Department 4445 - SWIMMING POOL Total: 3,617.88</b>
<b>Department: 4450 - CEMETERY</b>		
AWS SERVICE CENTER	GARBAGE SERVICE	46.00
		<b>Department 4450 - CEMETERY Total: 46.00</b>
<b>Department: 5520 - ECONOMIC DEVELOPMENT</b>		
JRM & ASSOCIATES, INC.	narrative appraisal report	1,500.00
STORY CITY EDC	EDC Contributions	298.00
		<b>Department 5520 - ECONOMIC DEVELOPMENT Total: 1,798.00</b>
<b>Department: 5585 - TAX INCREMENT FINANCING</b>		
WINFIELD SOLUTIONS	DEVELOPMENT AGREEMENT O...	34,090.00
AMERICAN PACKAGING	DEVELOPMENT AGREEMENT 20...	18,800.00
		<b>Department 5585 - TAX INCREMENT FINANCING Total: 52,890.00</b>
<b>Department: 6300 - PARTIAL SELF FUNDING</b>		
BENEFITS INC	Claims/010-0041	657.80
BENEFITS INC	Health Insurance	853.71
		<b>Department 6300 - PARTIAL SELF FUNDING Total: 1,511.51</b>
<b>Department: 6611 - EXECUTIVE (MAYOR, ADM)</b>		
KEY COOPERATIVE	FUEL	37.26
VISA/SC PURCHASING	multiple dept purchases	222.64



CLAIMS REGISTER REPORT

Payable Dates: 5/1/2023 - 5/12/2023

Vendor Name	Description (Payable)	Amount
MGMC	MEMBERSHIP	37.80
<b>Department 6611 - EXECUTIVE (MAYOR, ADM) Total:</b>		<b>297.70</b>
<b>Department: 6620 - FINANCIAL AD (CLERK,TREA)</b>		
STAPLES	office supplies	22.88
STAPLES	office supplies	69.60
SIMMERING-CORY	LC22-Alcoholic Beverage Control	363.00
COMPLETE COMMUNICATION ...	PHONE/INTERNET	172.51
IOWA MUN FINANCE OFFICERS...	Annual membership dues	50.00
VERIZON WIRELESS	SERVICE	37.11
VISA/SC PURCHASING	multiple dept purchases	60.00
MGMC	MEMBERSHIP	56.70
<b>Department 6620 - FINANCIAL AD (CLERK,TREA) Total:</b>		<b>831.80</b>
<b>Department: 6640 - LEGAL SERVICES</b>		
LARSON LAW OFFICE	Legal fees/May	600.00
<b>Department 6640 - LEGAL SERVICES Total:</b>		<b>600.00</b>
<b>Department: 6650 - CITY HALL/SENIOR CENTER</b>		
PREFERRED PEST MANAGEMENT	SERVICE	75.00
GRAINGER PARTS OPERATION	flags	248.56
AWS SERVICE CENTER	GARBAGE SERVICE	116.76
<b>Department 6650 - CITY HALL/SENIOR CENTER Total:</b>		<b>440.32</b>
<b>Department: 6670 - DATA PROCESSING</b>		
SALTECH	Computer data services	157.50
<b>Department 6670 - DATA PROCESSING Total:</b>		<b>157.50</b>
<b>Department: 8761 - CAPITAL PROJECT</b>		
UNION PACIFIC RAILROAD COM...	lights/gates Wash St Proj RRP-R...	50.46
CLAPSADDLE-GARBER INC	RR St crossing, overlay, proffess...	448.72
CLAPSADDLE-GARBER INC	RR St crossing, overlay, proffess...	415.71
<b>Department 8761 - CAPITAL PROJECT Total:</b>		<b>914.89</b>
<b>Department: 8762 - CAPITAL PROJECTS</b>		
CLAPSADDLE-GARBER INC	2023 Broad St Reconstruction	13,821.00
CLAPSADDLE-GARBER INC	RR St crossing, overlay, proffess...	7,083.00
<b>Department 8762 - CAPITAL PROJECTS Total:</b>		<b>20,904.00</b>
<b>Department: 8775 - SO &amp; NO PARK PROJECT</b>		
NEVADA MONUMENT	Kinne ceramic	760.00
<b>Department 8775 - SO &amp; NO PARK PROJECT Total:</b>		<b>760.00</b>
<b>Department: 9211 - STORM DRAINAGE</b>		
TREASURER STATE OF IOWA	LF, STORM, SEWER	38.01
<b>Department 9211 - STORM DRAINAGE Total:</b>		<b>38.01</b>
<b>Department: 9810 - WATER UTILITY</b>		
STORY CITY POSTMASTER	WATER UTILITY BILLS	241.06
TREASURER STATE OF IOWA	WET	3,027.69
BIG STATE INDUSTRIAL SUPPLY	supplies	323.50
ULINE	supplies	375.09
PREFERRED PEST MANAGEMENT	SERVICE	45.00
FERGUSON WATERWORKS #25...	meter adapters	245.00
FERGUSON WATERWORKS #25...	meter adapters	7,993.05
ACCUJET LLC	Elm St	688.70
HAWKINS INC	chemicals	1,917.23
BENJAMIN FRANKLIN	water line repair	69.00
AWS SERVICE CENTER	GARBAGE SERVICE	50.40
COMPLETE COMMUNICATION ...	PHONE/INTERNET	179.20
MPEC/NAPA Auto Parts	misc supplies	27.28
KEY COOPERATIVE	FUEL	164.65
STORY CITY BLDG PRODUCTS	nuts/bolts hardware	88.50
VERIZON WIRELESS	SERVICE	141.43
VISA/SC PURCHASING	multiple dept purchases	83.54
VISA/SC PURCHASING	multiple dept purchases	900.00

**CLAIMS REGISTER REPORT**

**Payable Dates: 5/1/2023 - 5/12/2023**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Amount</b>
VISA/SC PURCHASING	multiple dept purchases	60.00
MGMC	MEMBERSHIP	37.80
MICROBAC LABORATORIES, INC.	Lab testing	60.00
DAKOTA SUPPLY GROUP	valves, couplings, parts	115.67
DAKOTA SUPPLY GROUP	meter adapter	166.83
<b>Department 9810 - WATER UTILITY Total:</b>		<b>17,000.62</b>
<b>Department: 9815 - SEWER UTILITY</b>		
STORY CITY POSTMASTER	WATER UTILITY BILLS	241.07
TREASURER STATE OF IOWA	LF, STORM, SEWER	748.42
AWS SERVICE CENTER	GARBAGE SERVICE	50.40
COMPLETE COMMUNICATION ...	PHONE/INTERNET	179.20
KEY COOPERATIVE	FUEL	441.00
KEY COOPERATIVE	FUEL	357.30
VERIZON WIRELESS	SERVICE	101.42
VISA/SC PURCHASING	multiple dept purchases	195.00
AGSOURCE LABORATORIES	PS Coliform	43.50
AGSOURCE LABORATORIES	WW Coliform	14.50
MGMC	MEMBERSHIP	37.80
MICROBAC LABORATORIES, INC.	Lab testing	1,408.25
MSA PROFESSIONAL SERVICES	Sump pump inspections yr 3 20...	2,485.92
<b>Department 9815 - SEWER UTILITY Total:</b>		<b>6,303.78</b>
<b>Department: 9870 - GOLF COURSE</b>		
INFINITE HOME CREATIONS	Construction	12,500.00
<b>Department 9870 - GOLF COURSE Total:</b>		<b>12,500.00</b>
<b>Grand Total:</b>		<b>198,566.43</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	26,978.16
110 - ROAD USE TAX	58,765.46
115 - PARTIAL SELF FUNDING	1,511.51
125 - TAX INCREMENT FINANCING	52,890.00
324 - SO AND NO PARKS PROJECT	760.00
329 - RR CROSSINGS PROJECT	914.89
330 - BROAD ST RECONSTRUCTION	20,904.00
600 - WATER UTILITY	17,000.62
610 - SEWER UTILITY	6,303.78
740 - STORM WATER DRAINAGE	38.01
751 - GOLF COURSE TRUST FUND	12,500.00
<b>Grand Total:</b>	<b>198,566.43</b>

## Account Summary

Account Number	Account Name	Payment Amount
001-1110-6331	MOTOR VEHICLE OPER. S...	766.46
001-1110-6332	VEHICLE REPAIR & MAINT.	25.10
001-1110-6373	TELEPHONE	206.58
001-1110-6490	PROFESSIONAL SERVICES	200.00
001-1110-6506	OFFICE SUPPLIES	73.03
001-1110-6507	MISC. OPERATING SUPPLI...	43.76
001-1110-6727	CAPITAL EQUIPMENT	1,038.70
001-1150-6230	TRAVEL & TRAINING	50.00
001-1150-6331	MOTOR VEHICLE OPER. S...	52.32
001-1150-6350	EQUIPMENT REPAIR & MA..	550.92
001-1150-6373	TELEPHONE	198.58
001-1150-6507	MISC. OPERATING SUPPLI...	954.45
001-1160-6331	MOTOR VEHICLE OPER. S...	77.31
001-1170-6490	PROFESSIONAL SERVICES	706.13
001-1190-6413	PAYMENTS TO OTHER AG...	20.91
001-2210-6798	CAPITAL PROJECT	4,436.00
001-2240-6507	MISC. OPERATING SUPPLI...	2,409.35
001-4410-6371	UTILITIES	31.50
001-4430-6181	CLOTHING ALLOWANCE	40.00
001-4430-6210	DUES & SUBSCRIPTIONS	37.80
001-4430-6230	TRAVEL & TRAINING	639.93
001-4430-6320	BUILDING & GROUNDS	2,081.97
001-4430-6330	MOTOR VEHICLE MAINTEN...	92.26
001-4430-6331	MOTOR VEHICLE OPER. S...	767.32
001-4430-6373	TELEPHONE	296.85
001-4430-6498	CONTRACTUAL SERVICES	100.00
001-4430-6499	MISCELLANEOUS	169.78
001-4430-6504	MINOR EQUIPMENT	1,658.86
001-4440-6230	TRAVEL & TRAINING	624.96
001-4440-6373	TELEPHONE	190.24
001-4440-6413	PAYMENTS TO OTHER AG...	556.00
001-4440-6418	SALES TAX	46.97
001-4440-6499	MISCELLANEOUS	14.97
001-4440-6507	MISC. OPERATING SUPPLI...	29.95
001-4445-6230	TRAVEL & TRAINING	33.12
001-4445-6320	BUILDING & GROUNDS	647.05
001-4445-6413	PAYMENTS TO OTHER AG...	258.75
001-4445-6499	MISCELLANEOUS	21.31
001-4445-6507	MISC. OPERATING SUPPLI...	2,657.65
001-4450-6320	BUILDING & GROUNDS	46.00
001-5520-6413	PAYMENTS TO OTHER AG...	298.00
001-5520-6499	MISCELLANEOUS	1,500.00

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
001-6611-6230	TRAVEL & TRAINING	222.64
001-6611-6331	MOTOR VEHICLE OPER. S...	37.26
001-6611-6499	MISCELLANEOUS	37.80
001-6620-6373	TELEPHONE	209.62
001-6620-6490	PROFESSIONAL SERVICES	413.00
001-6620-6499	MISCELLANEOUS	56.70
001-6620-6506	OFFICE SUPPLIES	152.48
001-6640-6490	PROFESSIONAL SERVICES	600.00
001-6650-6490	PROFESSIONAL SERVICES	75.00
001-6650-6499	MISCELLANEOUS	365.32
001-6670-6490	PROFESSIONAL SERVICES	157.50
110-2210-6320	BUILDING & GROUNDS	73.99
110-2210-6331	MOTOR VEHICLE OPER. S...	1,060.47
110-2210-6332	VEHICLE REPAIR & MAINT.	218.72
110-2210-6350	EQUIPMENT REPAIR & MA..	11,553.00
110-2210-6373	TELEPHONE	232.51
110-2210-6490	PROFESSIONAL SERVICES	8,838.90
110-2210-6499	MISCELLANEOUS	138.47
110-2210-6507	MISC. OPERATING SUPPLI...	83.81
110-2210-6798	CAPITAL PROJECT	36,565.59
115-6300-6150	INSURANCE, GROUP HEAL...	1,511.51
125-5585-6422	REFUNDS	18,800.00
125-5585-6499	MISCELLANEOUS	34,090.00
324-8775-6499	MISCELLANEOUS	760.00
329-8761-6490	PROFESSIONAL SERVICES	864.43
329-8761-6798	CAPITAL PROJECT	50.46
330-8762-6490	PROFESSIONAL SERVICES	20,904.00
600-9810-6210	DUES & SUBSCRIPTIONS	37.80
600-9810-6230	TRAVEL & TRAINING	1,043.54
600-9810-6331	MOTOR VEHICLE OPER. S...	164.65
600-9810-6332	VEHICLE REPAIR & MAINT.	27.28
600-9810-6373	TELEPHONE	320.63
600-9810-6418	SALES TAX	3,027.69
600-9810-6419	DATA PROCESSING	241.06
600-9810-6490	PROFESSIONAL SERVICES	862.70
600-9810-6499	MISCELLANEOUS	50.40
600-9810-6504	MINOR EQUIPMENT	375.09
600-9810-6507	MISC. OPERATING SUPPLI...	2,329.23
600-9810-6520	METERS, CLAMPS, HYDR...	8,520.55
610-9815-6210	DUES & SUBSCRIPTIONS	37.80
610-9815-6230	TRAVEL & TRAINING	195.00
610-9815-6320	BUILDING & GROUNDS	441.00
610-9815-6331	MOTOR VEHICLE OPER. S...	357.30
610-9815-6373	TELEPHONE	280.62
610-9815-6418	SALES TAX	748.42
610-9815-6419	DATA PROCESSING	241.07
610-9815-6490	PROFESSIONAL SERVICES	3,952.17
610-9815-6499	MISCELLANEOUS	50.40
740-9211-6800	CAPITAL FEE	38.01
751-9870-6499	MISCELLANEOUS	12,500.00
	<b>Grand Total:</b>	<b>198,566.43</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	198,566.43
	<b>Grand Total:</b>
	<b>198,566.43</b>

### **Street Department Activities for April**

1. Swept streets and cleaned off intakes
2. Picked up garbage in ditches and field edges
3. Finished taking down snow fence
4. Old water/salt brine tank cracked. Replaced and replumbed tank/lines on trailer
5. Repainted rims and replaced reflective tape on water trailer
6. Jetted 5 plugged storm lines
7. Filled several potholes
8. Truck Center of Altoona did some warranty work on street sweeper chassis
9. Zeigler serviced 924K loader
10. Kluesner Construction crack sealed roads around town
11. Attended safety training
12. Started raking/mowing in cemetery and fertilized
13. Started packing and seeding graves from over winter
14. Maintained both brush sites
15. Interviewed and hired part time help for cemetery work this summer
16. Burned brush at the south dump
17. Had 1 traditional burial

### **Scheduled Activities for May**

1. Maintain trucks and equipment
2. Get cemetery in shape for Memorial Day
3. Start painting curbs and crosswalks
4. Hot mix patch areas and repair curb and gutter that need fixed before seal coating
5. Start spraying weeds in roadway
6. Burn north brush site

# April 2023

## Water

Completed monthly bac-t samples  
Completed monthly well draw downs  
Completed meters/rechecks  
Delivered disconnect notices  
Meter Installation began 11<sup>th</sup>  
Adam had a wastewater class  
Dwain passed water distribution, failed water treatment  
Attended IAMU safety class at the FVL  
Disconnected water service line for the old concession stand from our main  
Well 4 had a power issue due to a bird in the power lines  
Monthly maintenance was completed  
Camp ground meter pit was completed (new lid)  
Sent information for Slip lining permit to Jason miller and DNR  
Took questions about sump pump inspection  
Did follow ups to new meter installations, 6 leaking installation, the installer that was the issue was removed  
Worked with Ferguson on meter installation and use of the new system

## 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.  
Took and passed 1<sup>st</sup> quarter E-coli tests.  
Sprayed lift stations and bar screen areas with preventative weed spray  
Trimmed away dead grass at timberland lift station.  
Trimmed volunteer trees out of the fence along drive and at brush dump.  
Put new hose on the jet.  
Lined up a junk hauler to take junk pile along south fence at the plant.  
Patterson's serviced the old truck and disposed of some old tires that were at the plant.  
Mowed lawn for first time.  
Sprayed UV and Blower building for bugs.  
Accu-jet Cleaned out Ball Field and EBY Lift Stations  
Applied to reed beds.  
Adam and I attended electrical safety training at the lodge.  
Adam read meters.

**STORY CITY PARKS AND RECREATION DEPARTMENT  
MONTHLY ACTIVITIES REPORT  
APRIL 2023**

- Spent most of the morning on 4/3 picking up branches in the parks
- Kelly Zerr will be our seasonal parks maintenance worker this year, and he started on 4/3
- Kelly raked leaves out of dugouts and fences, S-table, basketball courts, and other areas of parks and well as picked up branches in all parks
- Cole hauled more dirt and leveled off area by water tower where we removed bushes in the fall
- I marked out and called in locates for tree planting sites around town on 4/3
- Kindergarten and 1<sup>st</sup>/2<sup>nd</sup> grade soccer practice started on 4/4, so Jenny painted fields and we set out soccer goals and field numbers
- We hung new rules signs at Rec Center on 4/5
- Removed cab and snow blower from our John Deere 1550 mower and hooked mower deck back up to it 4/5
- Moved snow plow for Gator to the brown building to store till next winter 4/5
- Hot water heater at Senior Center quite working on 4/5, water heater is bad (22 years old). Plumber installed new one on 4/7.
- Cole and I peeled off old lava rock in the boulevard at Jacobson Park and hauled it away. After we plant new trees in this boulevard in May, we will put all new river rock in 4/6
- Put together tree planting site list with tree species to be planted 4/6
- Blew off all playgrounds and shelters on 4/7
- Put plumbing back together on all drinking fountains on 4/7
- Raked up and overseeded bare areas on East Diamond 4/7
- Little League board members and volunteers, hung advertising signs and cleaned out concession stands at Carousel and East diamonds on 4/8, cleaned up leaves in fences as well
- Had Kelly mulch around trees 4/10
- Cole and I attended CPO continuing ed class in Clear Lake on 4/10
- Taught Kelly how to mow and had him start mowing in Jacobson Park Valley on 4/11
- Cole and I installed new foul poles on the Carousel Field
- Water Dept. turned water on in North Park on 4/11 so Cole and I turned drinking fountains on in North Park, installed new one in North Park by the S-table
- Cole helped electric dept remove last 2 power poles in North Park on 4/11 and back filled with sand and dirt
- Cole slit seeded all bare areas around the east diamond, Carousel diamond and North Park 4/12
- Attended annual Tree City USA awards banquet in Ankeny on 4/12 to receive Tree City USA award and Growth Award
- Cole repaired plumbing then repainted drinking fountain at Prairie Park
- Turned water on to the pool and turned the hose bibs and sink on in pump room and next to slides. Slide maintenance company coming to service them and need water to do it. 4/18
- Removed UV cannister from pool pump house and took it to Track Side Welding in Jewell to have a crack repaired. Isaac showed us how to remove and clean the UV bulbs while unit was apart

- Put all plumbing back together in pool bath house and turned water on 4/20. Had a few leaks, and got those fixed on 4/21
- Spring Dance recital was held at the high school auditorium on 4/21 and 4/22.
- I fertilized all parks on 4/24 with fertilizer with pre-emergent weed control in it
- Added 10 yards (2 dump truck loads) of playground wood chips to the swing set at Jacobson Park on 4/25
- Cole and I fixed areas of fencing on the East Diamond on 4/25
- I sprayed roundup on fence lines at the East Diamond and Carousel field and along creek in North Park on 4/25



# Story City Police Department

## Summary Report

04/01/2023 00:00:00 - 04/30/2023 23:59:59

### Quick Overview

**Calls for Service: 221**

**Traffic Stops: 14**

**New Cases: 13**

**Outreach Events: 1**

**Extra Patrol: 1**

**Fire Alarms: 2**

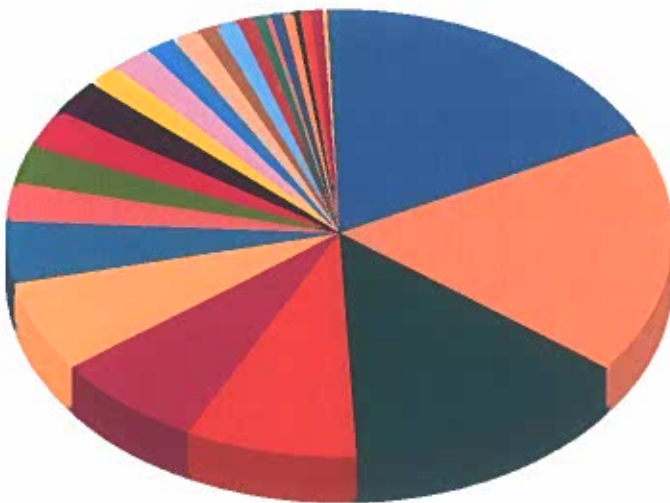
**Number of Arrests: 3**

**Total Charges Filed: 5**

**Juvenile Referrals: 0**

## Calls For Service

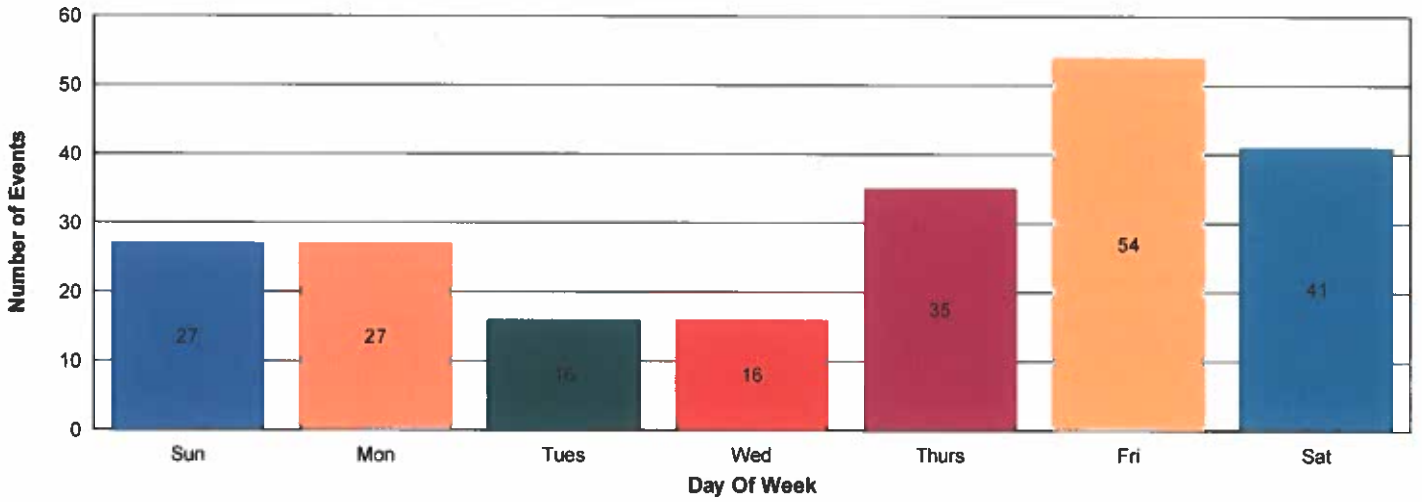
### Officer Involved



GENERAL COMPLAINTS	17.6%
OUTREACH / COMMUNITY SERVICE	17.6%
BUSINESS SECURITY CHECK	13.9%
MEDICAL CALL	8.3%
SUSPICIOUS ACTIVITY	7.4%
TRAFFIC STOP / ENFORCEMENT	6.5%
THEFT/BURGLARY/PROPERTY CALLS	4.6%
ADMINISTRATIVE ACTIVITY	2.8%
ALARM	2.8%
HARASSMENT	2.8%
FOLLOW UP	2.3%
COLLISION	1.9%
WELFARE CHECK	1.9%
DOMESTIC DISPUTE	1.4%
LAW DEPARTMENT ASSIST	1.4%
CIVIL MATTER	0.9%
DISORDERLY CONDUCT	0.9%
DRUGS AND ALCOHOL	0.9%
CHEMICAL SPILL/ODOR	0.5%
CITY CODE ENFORCEMENT	0.5%
EXTRA PATROL	0.5%
FIRE OTHER	0.5%
GENERAL ASSAULT	0.5%
GENERAL INFO/COMPLAINT/ASSIST	0.5%
PURSUIT - VEHICLE / FOOT	0.5%
SALVAGE VEHICLE INSPECTION	0.5%
SEXUAL ASSAULT	0.5%
<b>Total:</b>	<b>100.0%</b>

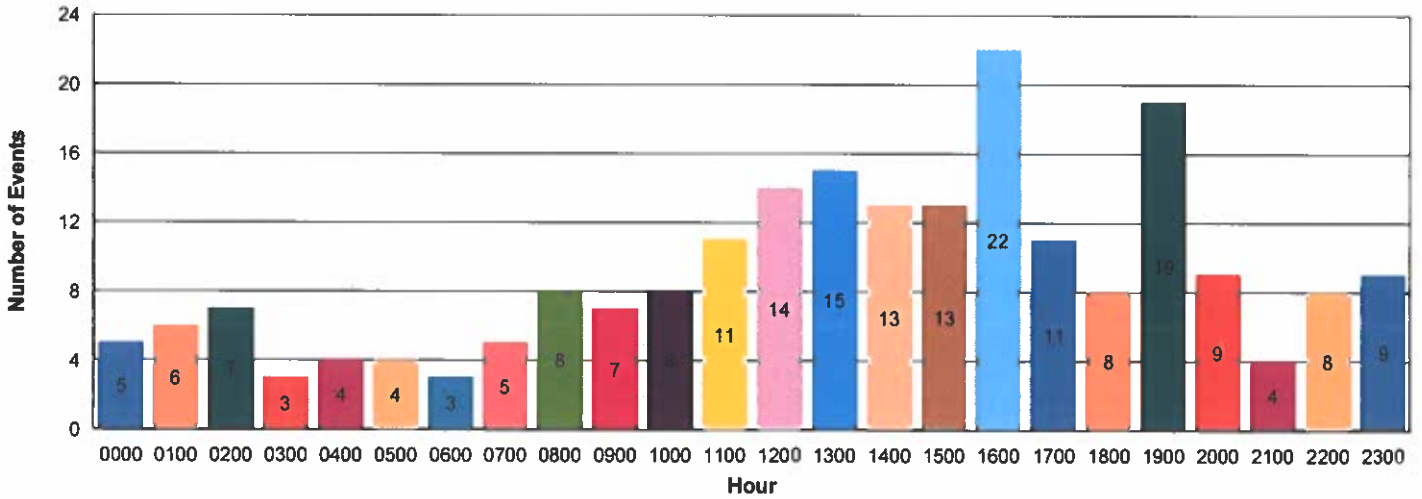
### Events by Day

Officer Involved



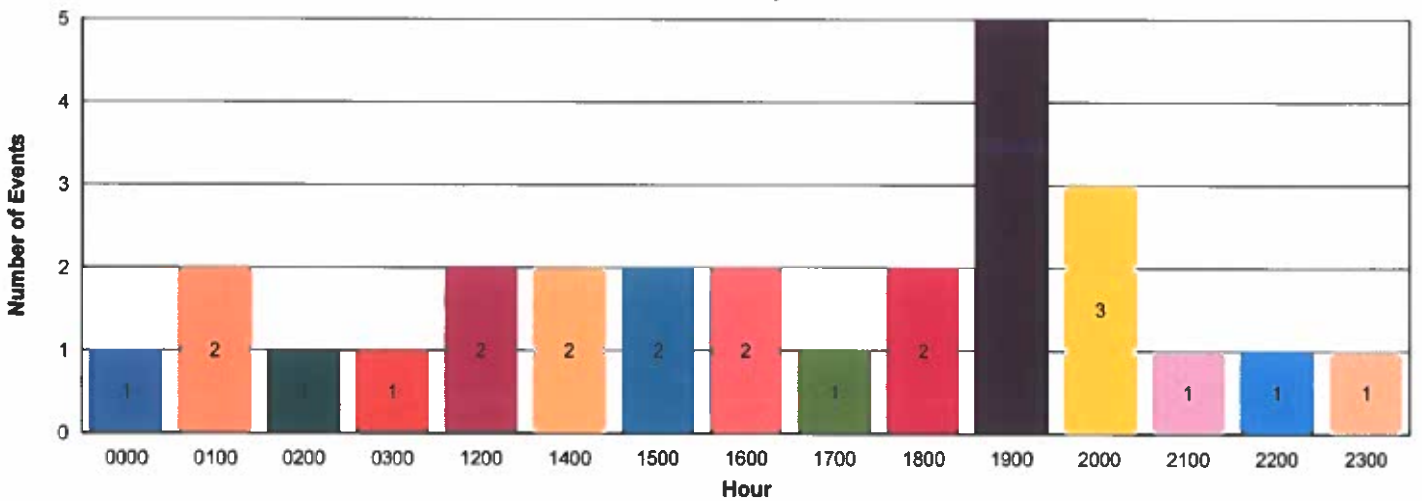
### Events by Hour - All Days

Officer Involved



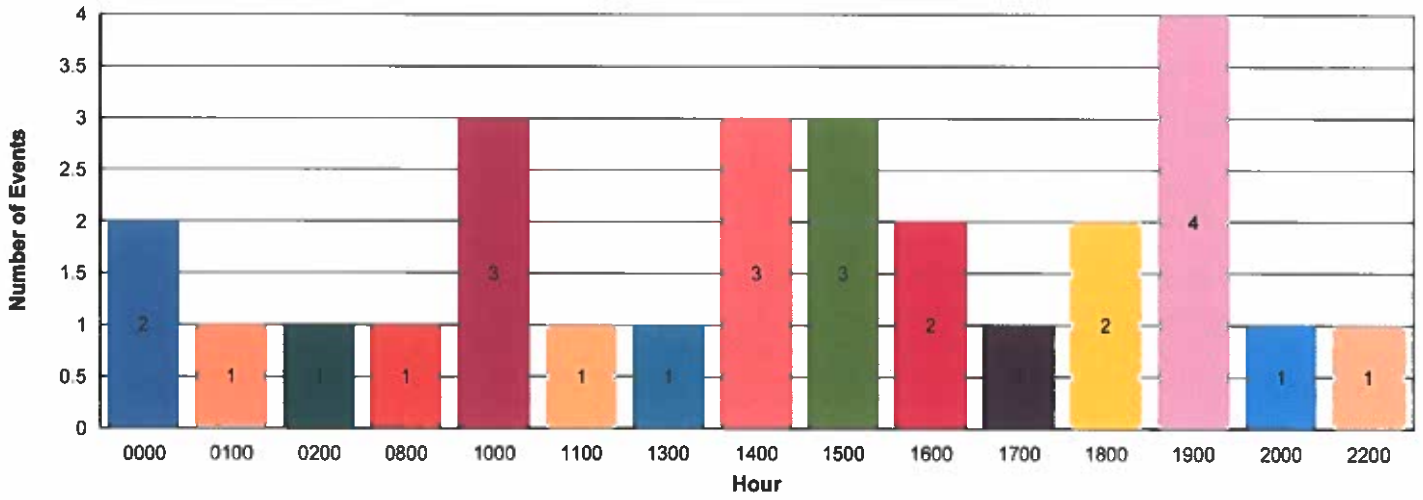
### Events by Hour

For Sunday



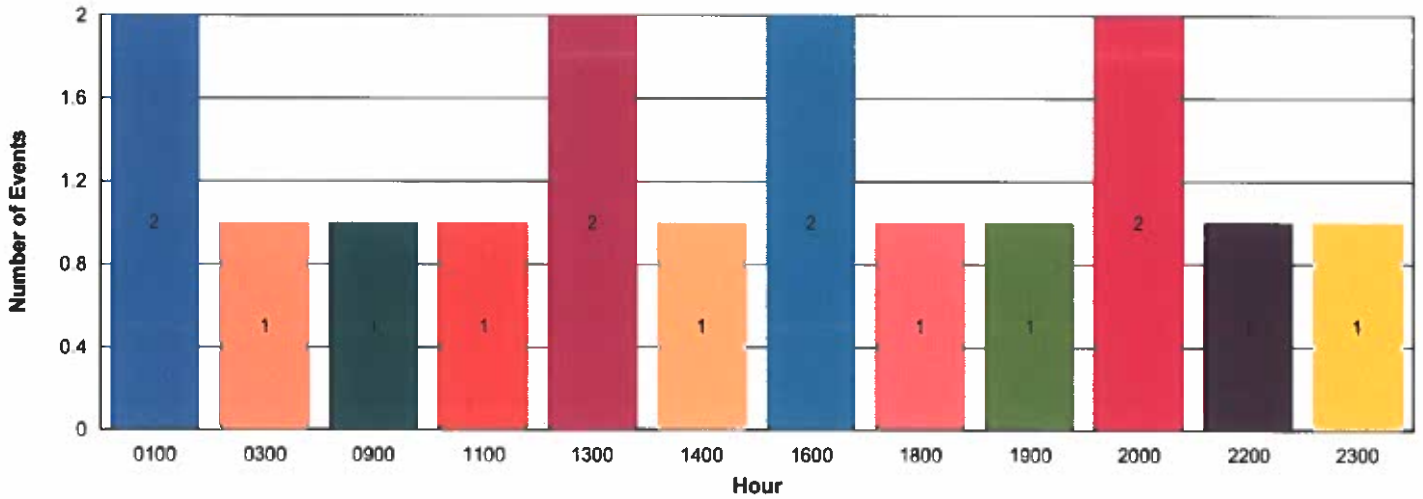
### Events by Hour

For Monday



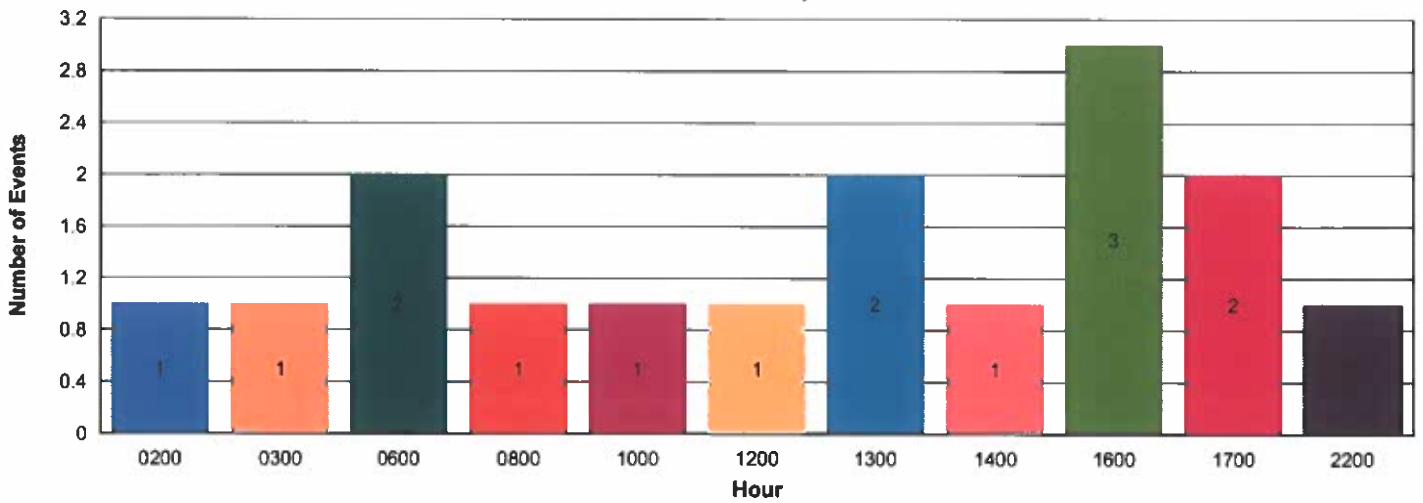
### Events by Hour

For Tuesday



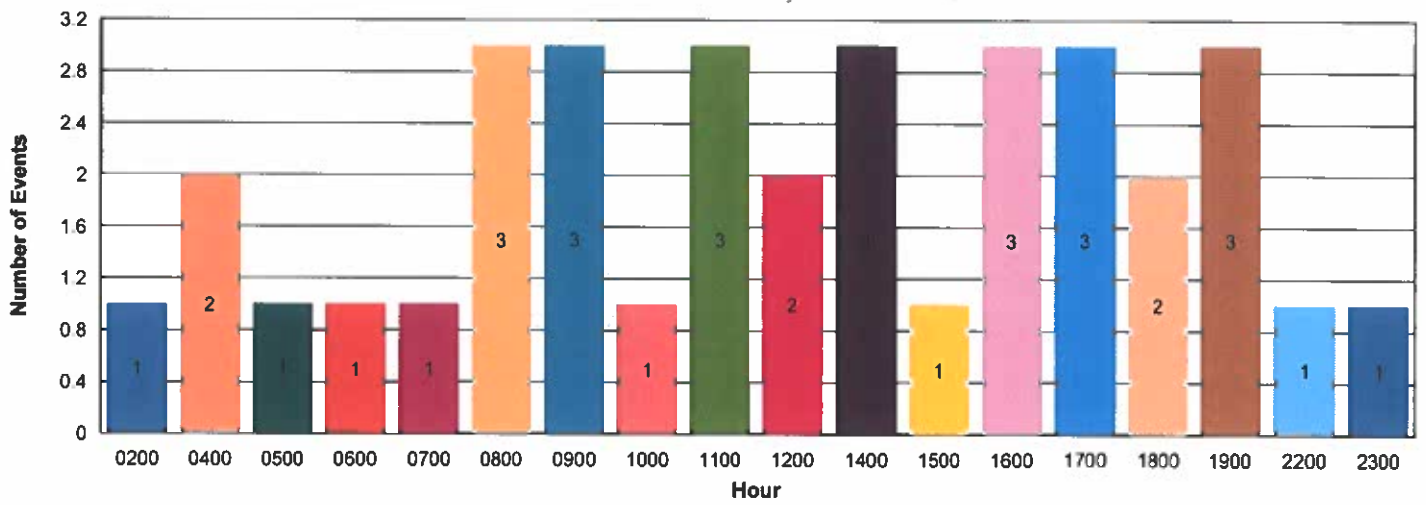
### Events by Hour

For Wednesday



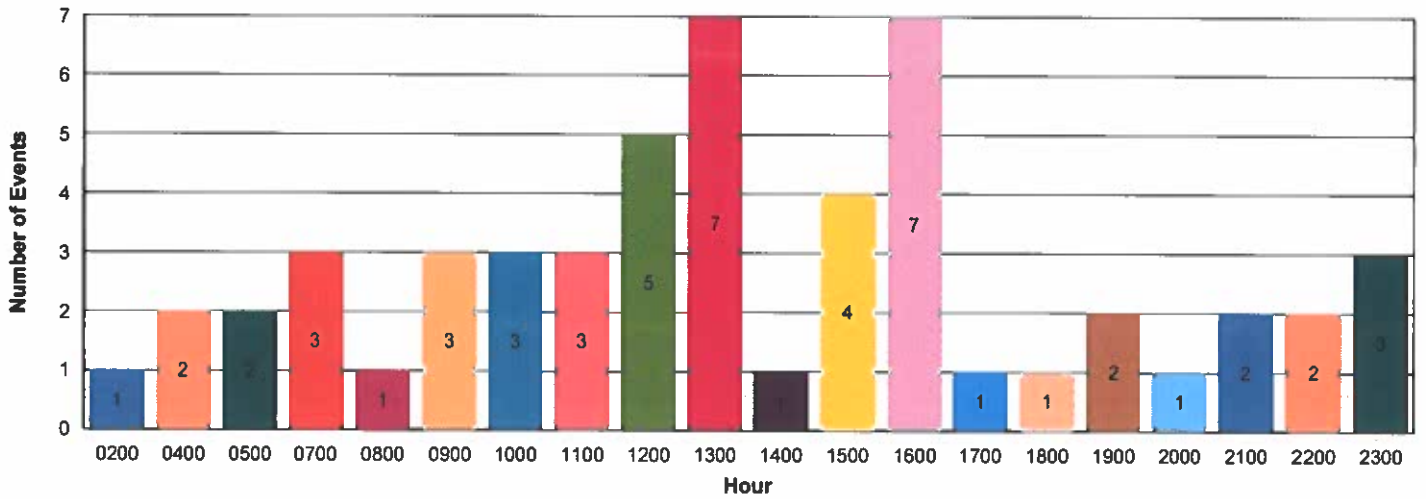
### Events by Hour

For Thursday



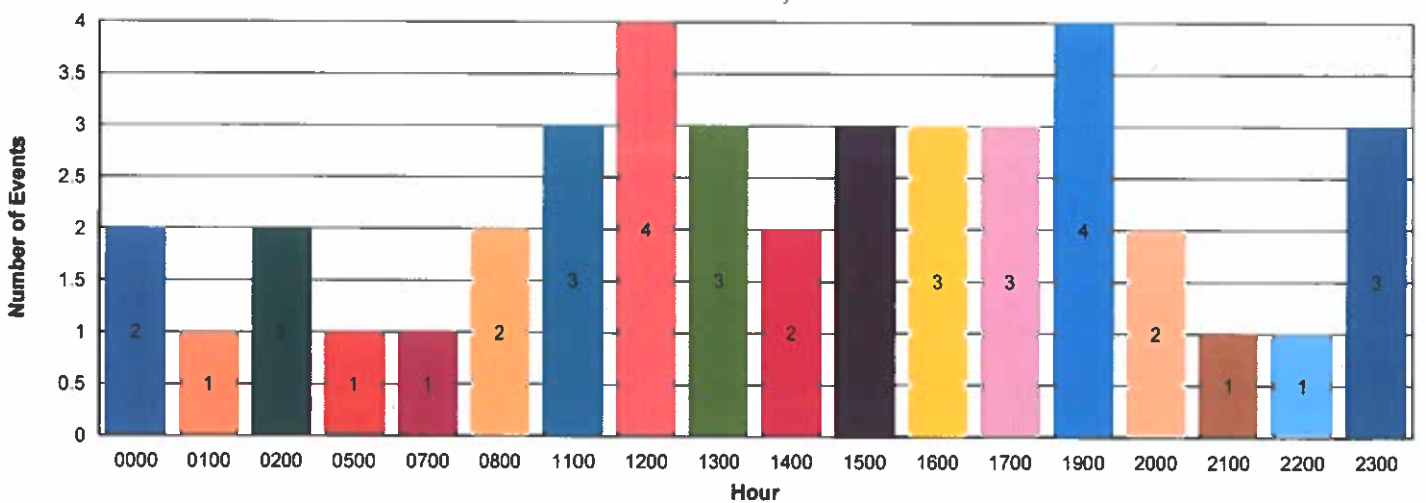
### Events by Hour

For Friday

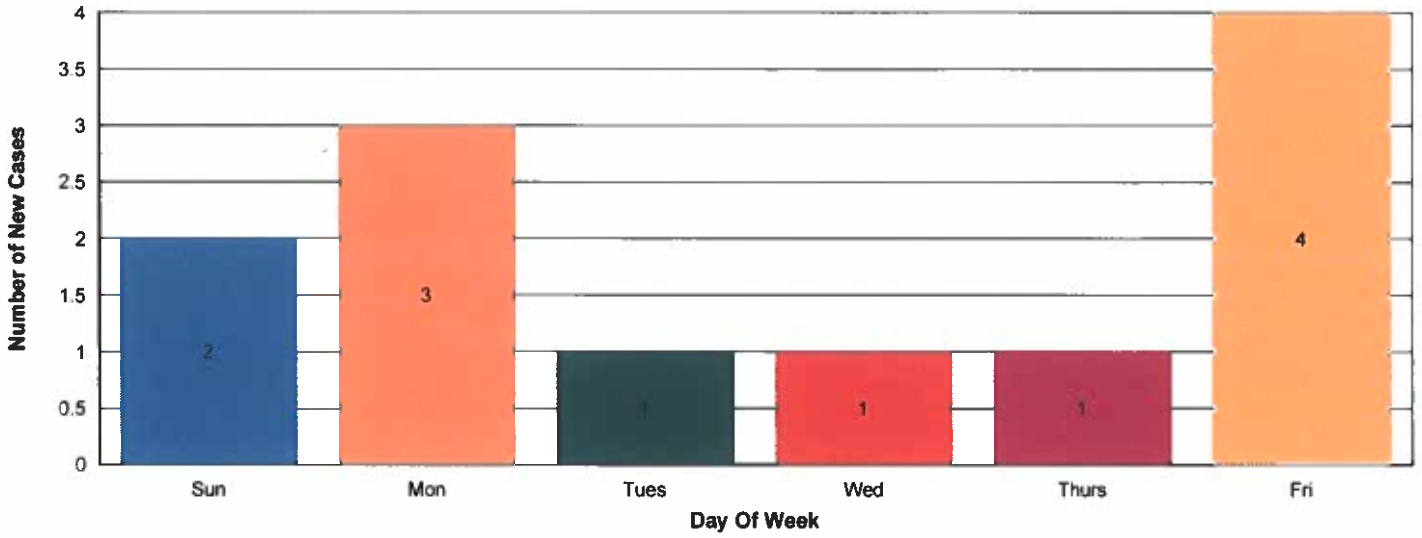


### Events by Hour

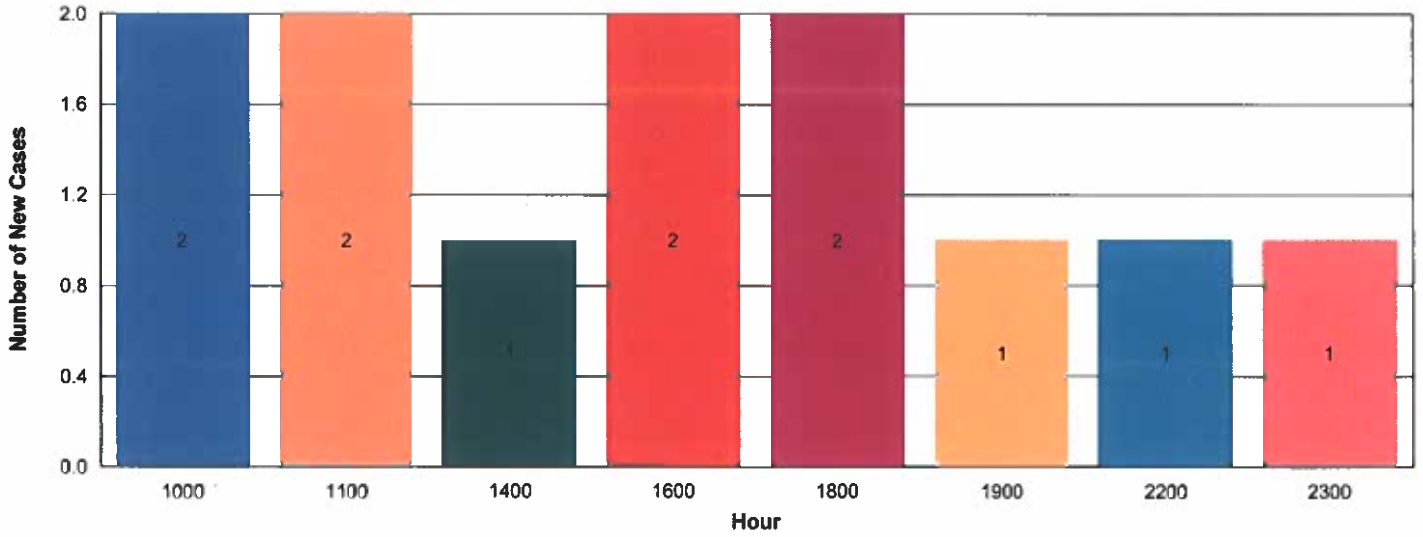
For Saturday



### Cases by Day

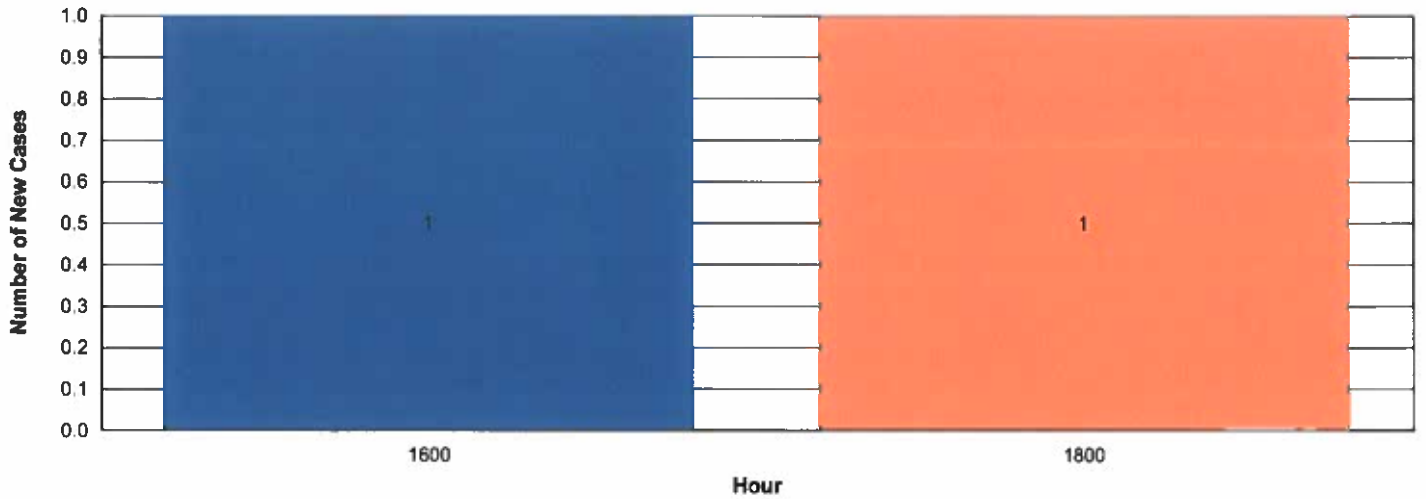


### Cases by Hour



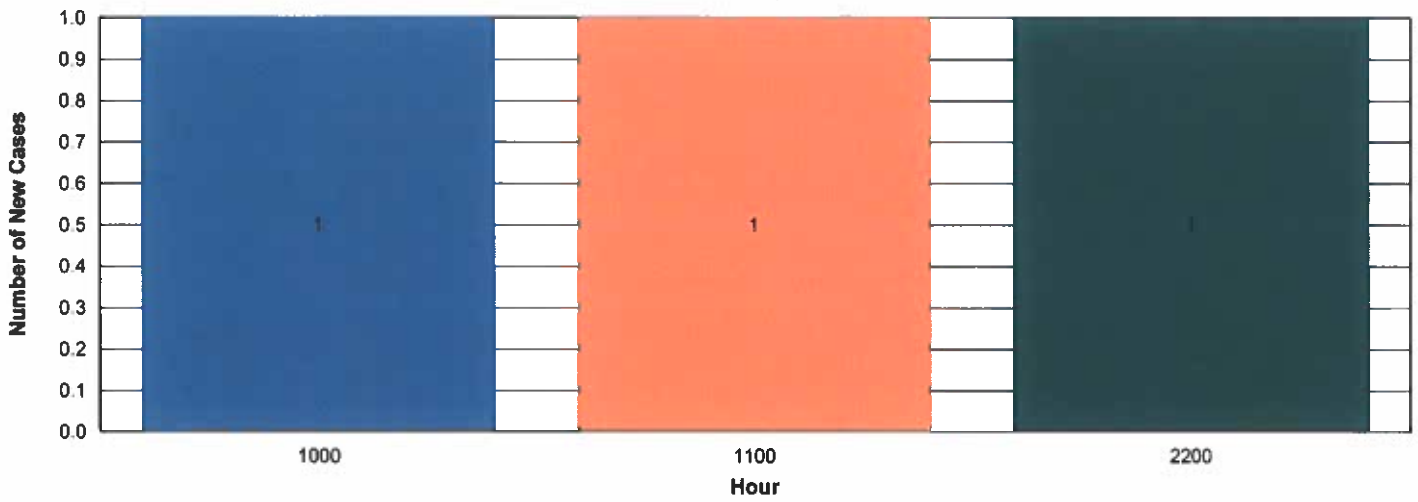
### Cases by Hour

For Sunday



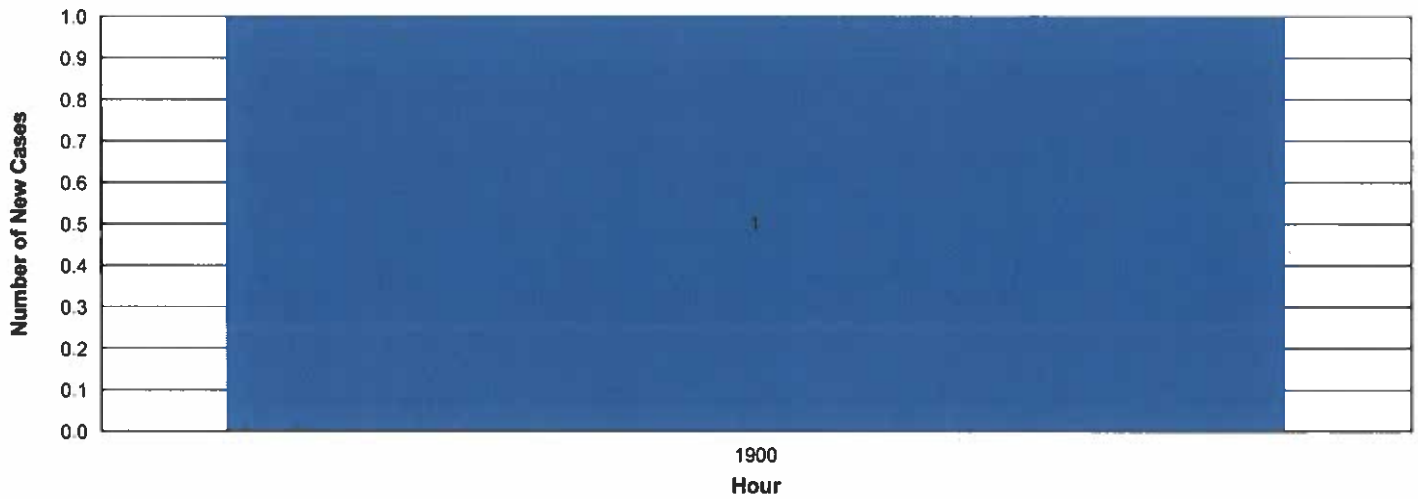
### Cases by Hour

For Monday



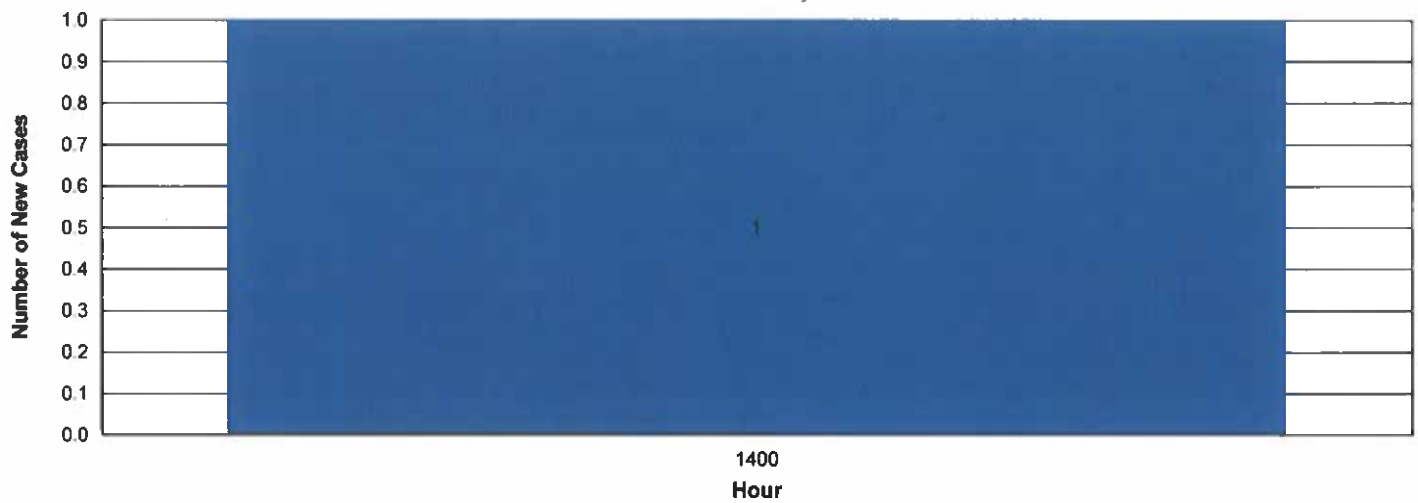
### Cases by Hour

For Tuesday



### Cases by Hour

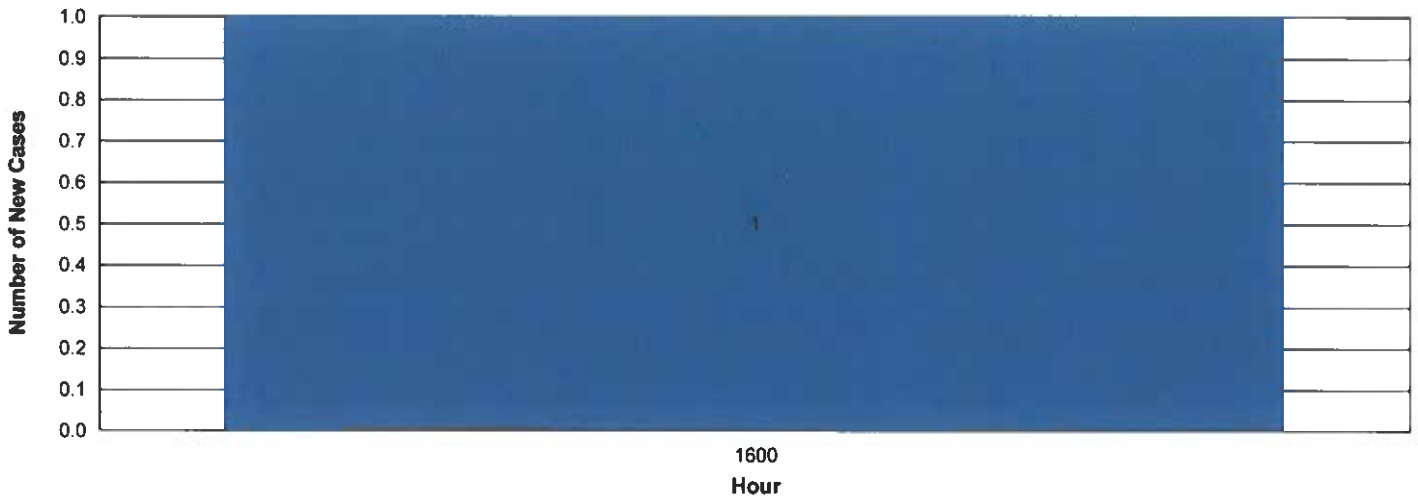
For Wednesday





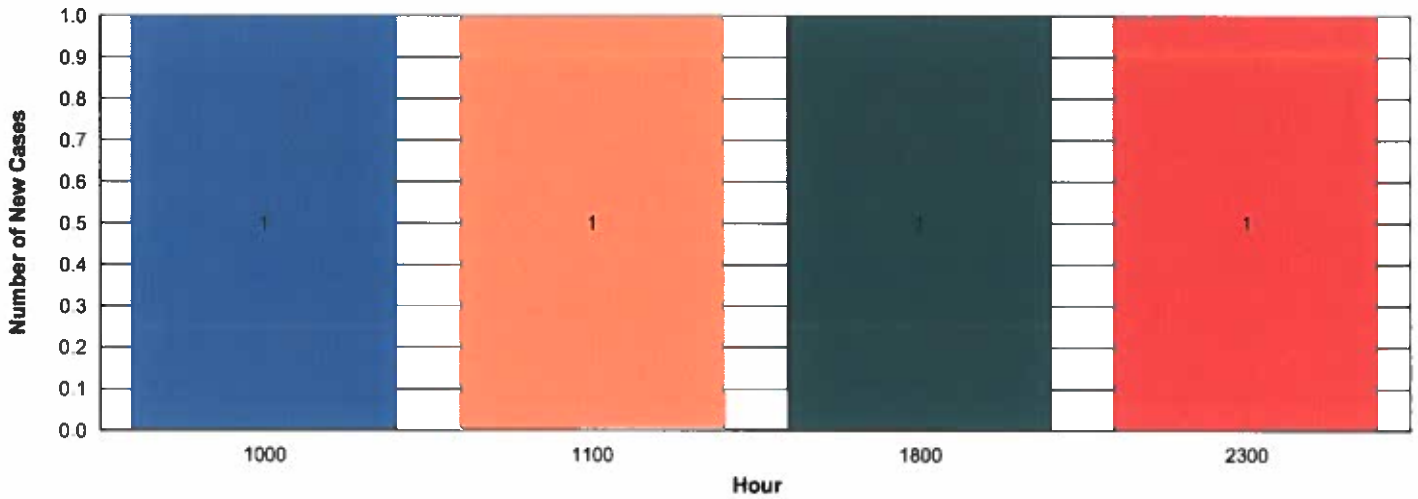
## Cases by Hour

For Thursday



## Cases by Hour

For Friday



### CAD Event Breakdown by Day - All Events

	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
<b>TOTAL</b>	<b>28</b>	<b>28</b>	<b>18</b>	<b>16</b>	<b>35</b>	<b>55</b>	<b>41</b>	<b>221</b>
ANIMAL CALL	1	1	1	0	2	0	1	6
ATTEMPT TO LOCATE	0	0	0	0	0	3	0	3
BURGLARY / ATTEMPTED BURGLARY	0	0	0	0	0	1	0	1
BUSINESS SECURITY CHECK	4	4	0	0	4	6	12	30
CHEMICAL SPILL/ODOR	1	0	0	0	0	0	0	1
CITIZEN CONTACT	0	0	0	1	2	3	4	10
CITY CODE ENFORCEMENT	0	0	0	1	0	0	0	1
CIVIL COURT PROCESS SERVICE	0	1	0	0	0	0	0	1
CIVIL MATTER	0	2	0	0	0	0	0	2
DISORDERLY CONDUCT	0	0	0	0	0	2	0	2
DISTURBANCE & NOISE PARTY	0	0	0	0	0	0	1	1
DOMESTIC DISPUTE	0	1	1	0	1	0	0	3
DRUG ACTIVITY/INVESTIGATION	0	0	0	0	0	0	1	1
EXTRA PATROL	0	0	0	1	0	0	0	1
FINGER PRINTING	0	2	0	1	0	0	0	3
FIRE ALARM	1	0	0	0	1	0	0	2
FIRE OTHER	0	0	0	0	0	1	0	1
FOLLOW UP	0	1	1	1	0	2	0	5
GENERAL ALARM BANK / RESIDENTI	0	0	0	2	0	0	2	4
GENERAL ASSAULT	0	0	0	0	0	1	0	1
GENERAL INFO/COMPLAINT/ASSIST	3	2	1	0	0	0	3	9
HARASSMENT	0	0	0	1	3	1	1	6
JUVENILE TROUBLE	0	0	1	1	1	3	0	6
LAW DEPARTMENT ASSIST	0	1	0	0	1	0	1	3
LOST OR FOUND PROPERTY	2	1	0	0	0	0	1	4
MEDICAL ASSIST/AMBULANCE CALL	3	1	4	2	5	4	0	19
MENTAL HEALTH/PSYCHIATRIC DISO	0	0	1	0	0	0	0	1
MOTOR VEH CRASH / UNK INJURY	1	0	0	0	0	0	0	1
MOTOR VEH CRASH/PROP DAMAGE	1	1	0	0	0	1	0	3
MOTORIST ASSISTANCE	0	0	0	0	0	2	1	3
OPEN DOOR	0	0	0	0	1	0	1	2
OUTREACH	0	0	0	0	1	0	0	1
PARKING ENFORCEMENT/COMPLAINT	0	0	0	0	1	1	1	3
PUBLIC INTOXICATION	0	1	0	0	0	0	0	1
PURSUIT - VEHICLE / FOOT	0	0	0	1	0	0	0	1
RECKLESS DRIVER	0	0	1	1	1	6	2	11
RESIDENCE CHECK	4	3	0	1	5	2	2	17
SALVAGE VEHICLE INSPECTION	0	0	0	1	0	0	0	1
SEXUAL ASSAULT	1	0	0	0	0	0	0	1
SUSPICIOUS PERSON/VEH/ACTIVITY	3	1	4	0	2	2	2	14
THEFT / FRAUD / FORGERY	0	0	1	1	1	2	0	5
TRAFFIC HAZARD	0	1	0	0	0	3	0	4
TRAFFIC STOP / ENFORCEMENT	0	2	0	0	2	7	3	14
TRAINING	0	0	0	0	0	0	2	2
TRESPASS	0	0	0	0	0	1	0	1
VEHICLE UNLOCK	0	1	1	0	1	1	0	4
WELFARE CHECK	3	1	1	0	0	0	0	5



## 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	Total
<b>TOTAL</b>	<b>2</b>	<b>3</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>7</b>	<b>15</b>
ALL OTHER ASSAULT	0	0	1	0	0	0	1
ALL OTHER NON REPORTABLE	0	1	0	1	0	0	2
CHILD ENDANGERMENT - MINOR INJURY	0	0	0	0	0	1	1
COLLISION REPORT	1	1	0	0	0	1	3
CONSUMPTION OF ALCOHOL IN A PUBLIC PLACE	0	0	0	0	0	1	1
DISORDERLY CONDUCT	0	0	0	0	0	1	1
DRIVING UNDER SUSPENSION	0	0	0	0	0	1	1
IDENTITY THEFT UNDER \$1500	0	0	0	0	0	1	1
PUBLIC INTOXICATION	0	1	0	0	0	1	2
SEXUAL ABUSE 2ND DEGREE-CHILD - FONDLING	1	0	0	0	0	0	1
THEFT 5TH DEGREE - SHOPLIFTING	0	0	0	0	1	0	1

### Charge Numbers

	Tues	Fri	Sat	Total
<b>TOTAL</b>	<b>1</b>	<b>3</b>	<b>1</b>	<b>5</b>
DISORDERLY CONDUCT/FIGHTING/VIOLENT BEHAVIOR	0	1	0	1
DRIVING UNDER SUSPENSION	0	0	1	1
POSSESSION SCHOOL/CONSUMPTION/PUBLIC INTOX - DRUN	0	1	0	1
PUBLIC INTOXICATION	1	1	0	2

## City of Story City, IA

### CONTACT INFORMATION:

Jason Miller  
 Phone: 515-964-1920  
 JMiller@MSA-PS.com



### DATE:

May 5, 2023

## WASTEWATER TREATMENT PLANT

**PROJECT DESCRIPTION:** This project is for the design and construction of the improvements to the Wastewater Treatment plant. The current wastewater treatment plant was originally constructed in the 1980s and has outlived its useful life. A detailed analysis of current issues, population growth and discharge criteria was completed in 2019. The selected solution was to construct a new Wastewater treatment facility called an Aeromod. A detailed model of the design can be accessed here:

<https://api2.enscape3d.com/v1/view/76ebfd95-eb21-42be-a570-049f8838ce7a>

### COMPLETED STEPS:

- 30% Design
- 30% Design Review Meeting
- 60% Design
- 60% Design Review Meeting



### ANTICIPATED TIMELINE & NEXT STEPS:

<b>July 2023</b>	<b>90% Design review meeting</b>
<b>September 2023</b>	<b>Design Completion</b>
<b>September 2023</b>	<b>Submittal to the DNR for construction permitting</b>
<b>January 2024</b>	<b>Bid Letting</b>
<b>March 2024</b>	<b>Construction commencement</b>
<b>January 2026</b>	<b>Substantial completion of construction</b>
<b>June 2026</b>	<b>Final completion of construction</b>

### CONSTRUCTION ESTIMATE:

	<b>\$15,633,630</b>
<b>Contingency</b>	<b>\$1,517,828</b>
<b>Total</b>	<b>\$17,151,458</b>



# STORY CITY / LAFAYETTE TWP. FIRE DEPT.

512 Park Ave. • Story City, IA 50248

(515) 733-4268

Greetings to all:

Some of you may understand and some may not when I first started back in 1990, I never knew that being a firefighter would've been for me. I do not regret one minute of it. First off I would like to thank my wife for backing me in this endeavor, I would not have been able to do this without her help. She helps me try to be a better person everyday. I am very proud of who I have become, and everything that I have achieved. For the past 33 years it has been a rewarding experience. To help make someone else's day better in a bad situation, or working alongside a crew of people willing to put their lives on the line to help people. You cannot put that into words, I really hope that all of you are able to share in that experience the same as me.

In 2007 I took over as chief and vowed to help make it a better place and experience for others. 16 years wow. Some of you may not understand or agree, but if you look at what we have all accomplished together, we have made a great department together, I don't think anyone can disagree. I really tried to make sure that everything that we did as a department, we did it together. I wanted to make sure that it was for the best interest of the department, and always tried to involve you & your families as well along the way. We are one family!! I have always said when the time comes for me to retire I wanted that to be on my terms. I am at that crossroads in my life where it may be time for that.

I will not be seeking re-election in September and will try and work with current officers to get through that transition. This way you have everything ready for a new chief to be ready to take over. Is this what I want, not sure but I think for the best interest in our department's future and my family and our department families. I think this is the right choice for all of us. Lord knows how I love everyone, and you cannot understand how difficult this decision has been to make. I DO NOT want to lose our friendships that we have made.

Thank you for being a part of my family and I am glad to call everyone you my friend. The memories and everyone's hard work and dedication, you have earned my respect no matter what, never forget that! Thank you to you and your families.

Thank you,

Lysle Macdonald

To: The Honorable Mayor, City Council and City Administrator  
From: Jessica Lundy, Utility Clerk  
Re: Water and Sewer Rate Adjustment  
Date: May, 2023

### **Water Rate Adjustment**

Section 92.02 of the Story City *Code of Ordinances* states the following: a) "The Base Rate shall automatically increase by 3 percent (3%) or an amount equal to the increase in the Consumer Price Index, whichever is less, at the November billing each year, and b) In addition to the base rate, each customer shall pay for water used ... This usage rate shall increase by \$0.20 per 100 cubic feet beginning with the November 2021 billing, and an additional \$0.20 each November in the years 2022, 2023, and 2024.

The Consumer Price Index increased by 5.6 percent from September 2022 to September 2023.

	<b><u>Current Rate</u></b>	<b><u>New Rate</u></b>
Base Rate	\$19.46	\$20.04 11/2022
User Charge Rate (per 100 cubic foot)	\$ 3.01	\$ 3.21
Yard Meter Base Rate	\$ 6.04	\$ 6.22

### **Sewer Rate Adjustment**

Section 99.07 of the Story City *Code of Ordinances* states the following: a) "This minimum charge shall automatically increase by 3 percent (3%) or an amount equal to the increase in the Consumer Price Index, whichever is less, with the May billing in each year, and b) In addition, each user responsible for a meter (except as provided in Section 99.08) shall pay a user charge rate for operation and maintenance including replacement ... Beginning with the May billing in 2021, this user charge rate shall increase by \$0.85 annually each year through the May billing in 2025.

The Consumer Price Index increased by 5.0 percent from April 2022 to April 2023.

	<u>Current Rate</u>	<u>New Rate</u>
Base Rate	\$21.50 +3%	\$22.15 5/2023
User Charge Rate (per 100 cubic foot)	\$ 3.35 +.85	\$ 4.20

The rate adjustments listed above do not require formal City Council action since increases are specifically stated in Story City's *Code of Ordinances*.



City of Story City, IA

# Budget Report

## Account Summary

For Fiscal: 2022-2023 Period Ending: 03/31/202

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainir
<b>Fund: 001 - GENERAL FUND</b>							
<b>Department: 0950 - NON DEPARTMENTAL</b>							
001-0950-1-4101	LIQUOR PERMITS	4,000.00	4,000.00	617.50	2,870.00	-1,130.00	28.25
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	621.26	36,460.35	-3,539.65	8.85
001-0950-1-4160	UTILITY FRANCHISE FEES	40,000.00	40,000.00	4,520.36	38,562.70	-1,437.30	3.59
001-0950-1-4170	PEDDLER LICENSE	150.00	150.00	25.00	250.00	100.00	166.67
001-0950-1-4599	MISC PERMITS	500.00	500.00	25.00	775.00	275.00	155.00
001-0950-1-4770	COURT FINES	0.00	0.00	77.00	201.00	201.00	0.00
001-0950-1-4775	PARKING FINES	1,000.00	1,000.00	320.00	1,764.00	764.00	176.40
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	0.00	3,095.36	3,095.36	0.00
001-0950-4-4000	GENERAL PROPERTY TAX	1,253,943.00	1,253,943.00	68,638.36	762,679.24	-491,263.76	39.18
001-0950-4-4003	AG LAND TAX	2,190.00	2,190.00	112.81	1,708.31	-481.69	21.99
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	11.34	1,004.40	-495.60	33.04
001-0950-4-4085	HOTEL/MOTEL TAX	105,000.00	105,000.00	0.00	95,805.39	-9,194.61	8.76
001-0950-4-4090	1% LOCAL OPTION TAX	510,000.00	510,000.00	44,796.69	443,396.26	-66,603.74	13.06
001-0950-4-4300	INTEREST ON DEPOSIT	10,000.00	10,000.00	5,681.72	49,212.12	39,212.12	492.12
001-0950-4-4310	RENT ON PROPERTY	25,000.00	25,000.00	999.05	20,563.75	-4,436.25	17.75
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
<b>Department: 0950 - NON DEPARTMENTAL Total:</b>		<b>2,060,790.00</b>	<b>2,060,790.00</b>	<b>126,446.09</b>	<b>1,491,004.86</b>	<b>-569,785.14</b>	<b>27.65</b>
<b>Department: 1110 - POLICE DEPARTMENT</b>							
001-1110-1-4570	POLICE SERVICES	6,000.00	6,000.00	15.00	4,949.23	-1,050.77	17.51
001-1110-2-4401	GRANT	0.00	0.00	0.00	500.00	500.00	0.00
<b>Department: 1110 - POLICE DEPARTMENT Total:</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>15.00</b>	<b>5,449.23</b>	<b>-550.77</b>	<b>9.18</b>
<b>Department: 1150 - FIRE DEPARTMENT</b>							
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	9,311.22	-15,688.78	62.76
<b>Department: 1150 - FIRE DEPARTMENT Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>11,311.22</b>	<b>-13,688.78</b>	<b>54.76</b>
<b>Department: 1160 - FIRST RESPONDERS</b>							
001-1160-2-4481	FIRST RESPONDER SERVICES	5,000.00	5,000.00	0.00	17,659.65	12,659.65	353.19
<b>Department: 1160 - FIRST RESPONDERS Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>17,659.65</b>	<b>12,659.65</b>	<b>253.19</b>
<b>Department: 1190 - ANIMAL CONTROL</b>							
001-1190-1-4599	MISC. CHARGES	0.00	0.00	0.00	125.00	125.00	0.00
<b>Department: 1190 - ANIMAL CONTROL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.00</b>	<b>125.00</b>	<b>0.00</b>
<b>Department: 2290 - SANITATION SERVICES</b>							
001-2290-1-4574	SANITATION CHARGES	45,000.00	45,000.00	4,036.08	34,439.69	-10,560.31	23.47
<b>Department: 2290 - SANITATION SERVICES Total:</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>4,036.08</b>	<b>34,439.69</b>	<b>-10,560.31</b>	<b>23.47</b>
<b>Department: 4410 - LIBRARY</b>							
001-4410-1-4580	LIBRARY FINES	0.00	0.00	345.05	1,657.22	1,657.22	0.00
001-4410-2-4470	LIBRARY SERVICES	25,000.00	25,000.00	11,689.00	29,857.95	4,857.95	119.43
<b>Department: 4410 - LIBRARY Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>12,034.05</b>	<b>31,515.17</b>	<b>6,515.17</b>	<b>26.06</b>
<b>Department: 4430 - PARKS</b>							
001-4430-1-4581	PARK FEES	12,000.00	12,000.00	1,675.00	13,798.40	1,798.40	114.99
<b>Department: 4430 - PARKS Total:</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>1,675.00</b>	<b>13,798.40</b>	<b>1,798.40</b>	<b>14.99</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/202

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainir
<b>Department: 4440 - RECREATION DEPARTMENT</b>						
001-4440-1-4585	RECREATIONAL FEES	35,000.00	35,000.00	2,867.07	38,923.39	3,923.39 111.21
001-4440-4-4799	MISC RECEIPTS	2,000.00	2,000.00	0.00	0.00	-2,000.00 100.00
<b>Department: 4440 - RECREATION DEPARTMENT Total:</b>		<b>37,000.00</b>	<b>37,000.00</b>	<b>2,867.07</b>	<b>38,923.39</b>	<b>1,923.39 5.20</b>
<b>Department: 4445 - SWIMMING POOL</b>						
001-4445-1-4584	SWIMMING POOL FEES	65,000.00	65,000.00	0.00	22,239.26	-42,760.74 65.79
<b>Department: 4445 - SWIMMING POOL Total:</b>		<b>65,000.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>22,239.26</b>	<b>-42,760.74 65.79</b>
<b>Department: 4450 - CEMETERY</b>						
001-4450-1-4576	CEMETERY CHARGES	7,500.00	7,500.00	500.00	8,850.00	1,350.00 118.00
001-4450-1-4740	SALE OF CEMETERY LOTS	4,000.00	4,000.00	0.00	4,510.00	510.00 112.75
<b>Department: 4450 - CEMETERY Total:</b>		<b>11,500.00</b>	<b>11,500.00</b>	<b>500.00</b>	<b>13,360.00</b>	<b>1,860.00 16.17</b>
<b>Department: 5520 - ECONOMIC DEVELOPMENT</b>						
001-5520-5-4587	DONATION EDC	4,000.00	4,000.00	336.00	2,752.00	-1,248.00 31.20
<b>Department: 5520 - ECONOMIC DEVELOPMENT Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>336.00</b>	<b>2,752.00</b>	<b>-1,248.00 31.20</b>
<b>Fund: 001 - GENERAL FUND Total:</b>		<b>2,296,290.00</b>	<b>2,296,290.00</b>	<b>147,909.29</b>	<b>1,682,577.87</b>	<b>-613,712.13 26.73</b>
<b>Fund: 022 - HOUSING ASSISTANCE FUND</b>						
<b>Department: 5530 - URBAN RENEWAL</b>						
022-5530-4-4300	INTEREST ON DEPOSIT	0.00	0.00	110.17	801.33	801.33 0.00
022-5530-4-4799	MISC RECEIPTS	0.00	0.00	20,899.55	22,412.76	22,412.76 0.00
<b>Department: 5530 - URBAN RENEWAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>21,009.72</b>	<b>23,214.09</b>	<b>23,214.09 0.00</b>
<b>Fund: 022 - HOUSING ASSISTANCE FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>21,009.72</b>	<b>23,214.09</b>	<b>23,214.09 0.00</b>
<b>Fund: 031 - LIBRARY GIFT TRUST FUND</b>						
<b>Department: 4410 - LIBRARY</b>						
031-4410-2-4705	DONATION FROM PRIVATE SOURCE	0.00	0.00	750.00	1,810.00	1,810.00 0.00
031-4410-4-4300	INTEREST ON DEPOSIT	0.00	0.00	1,155.63	7,935.68	7,935.68 0.00
<b>Department: 4410 - LIBRARY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,905.63</b>	<b>9,745.68</b>	<b>9,745.68 0.00</b>
<b>Fund: 031 - LIBRARY GIFT TRUST FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,905.63</b>	<b>9,745.68</b>	<b>9,745.68 0.00</b>
<b>Fund: 032 - TREES FOREVER PROGRAM</b>						
<b>Department: 8510 - TREES AND PLANTINGS</b>						
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	6.20	44.90	44.90 0.00
032-8510-4-4830	TRANSFER IN	5,000.00	5,000.00	0.00	0.00	-5,000.00 100.00
<b>Department: 8510 - TREES AND PLANTINGS Total:</b>		<b>9,000.00</b>	<b>9,000.00</b>	<b>6.20</b>	<b>94.90</b>	<b>-8,905.10 98.95</b>
<b>Fund: 032 - TREES FOREVER PROGRAM Total:</b>		<b>9,000.00</b>	<b>9,000.00</b>	<b>6.20</b>	<b>94.90</b>	<b>-8,905.10 98.95</b>
<b>Fund: 033 - GILBERT PUBLIC LIBRARY</b>						
<b>Department: 4410 - LIBRARY</b>						
033-4410-4-4300	INTEREST ON DEPOSIT	0.00	0.00	57.60	327.99	327.99 0.00
033-4410-4-4441	LOCAL REIMBURSEMENT	62,000.00	62,000.00	0.00	31,000.00	-31,000.00 50.00
<b>Department: 4410 - LIBRARY Total:</b>		<b>62,000.00</b>	<b>62,000.00</b>	<b>57.60</b>	<b>31,327.99</b>	<b>-30,672.01 49.47</b>
<b>Fund: 033 - GILBERT PUBLIC LIBRARY Total:</b>		<b>62,000.00</b>	<b>62,000.00</b>	<b>57.60</b>	<b>31,327.99</b>	<b>-30,672.01 49.47</b>
<b>Fund: 040 - ECON DEV REVOLVING LOAN</b>						
<b>Department: 5520 - ECONOMIC DEVELOPMENT</b>						
040-5520-4-4300	INTEREST ON DEPOSIT	0.00	0.00	189.11	1,209.27	1,209.27 0.00
<b>Department: 5520 - ECONOMIC DEVELOPMENT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>189.11</b>	<b>1,209.27</b>	<b>1,209.27 0.00</b>
<b>Fund: 040 - ECON DEV REVOLVING LOAN Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>189.11</b>	<b>1,209.27</b>	<b>1,209.27 0.00</b>
<b>Fund: 053 - WW/MAINT OPER</b>						
<b>Department: 9815 - SEWER UTILITY</b>						
053-9815-4-4300	INTEREST ON DEPOSIT	0.00	0.00	38.03	248.49	248.49 0.00
<b>Department: 9815 - SEWER UTILITY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>38.03</b>	<b>248.49</b>	<b>248.49 0.00</b>
<b>Fund: 053 - WW/MAINT OPER Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>38.03</b>	<b>248.49</b>	<b>248.49 0.00</b>
<b>Fund: 061 - SPECIAL ASSISTANCE FUND</b>						
<b>Department: 7219 - STREET ASSESSMENT</b>						
061-7219-4-4300	INTEREST ON DEPOSIT	0.00	0.00	258.84	1,687.50	1,687.50 0.00



**Budget Report**

For Fiscal: 2022-2023 Period Ending: 03/31/202

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainir
<u>061-7219-4-4823</u>	STREET PROJECT	0.00	0.00	0.00	1,054.00	1,054.00	0.00
<b>Department: 7219 - STREET ASSESSMENT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>258.84</b>	<b>2,741.50</b>	<b>2,741.50</b>	<b>0.00</b>
<b>Fund: 061 - SPECIAL ASSISTANCE FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>258.84</b>	<b>2,741.50</b>	<b>2,741.50</b>	<b>0.00</b>
<b>Fund: 110 - ROAD USE TAX</b>							
<b>Department: 2210 - STREET/ROADWAY MAINT</b>							
<u>110-2210-2-4430</u>	ROAD USE TAX	420,000.00	420,000.00	22,237.08	330,369.97	-89,630.03	21.34
<b>Department: 2210 - STREET/ROADWAY MAINT Total:</b>		<b>420,000.00</b>	<b>420,000.00</b>	<b>22,237.08</b>	<b>330,369.97</b>	<b>-89,630.03</b>	<b>21.34</b>
<b>Fund: 110 - ROAD USE TAX Total:</b>		<b>420,000.00</b>	<b>420,000.00</b>	<b>22,237.08</b>	<b>330,369.97</b>	<b>-89,630.03</b>	<b>21.34</b>
<b>Fund: 115 - PARTIAL SELF FUNDING</b>							
<b>Department: 9300 - SELF FUNDING INS</b>							
<u>115-9300-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	17.19	17.19	0.00
<u>115-9300-4-4830</u>	TRANSFER IN	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00
<b>Department: 9300 - SELF FUNDING INS Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>17.19</b>	<b>-4,982.81</b>	<b>99.66</b>
<b>Fund: 115 - PARTIAL SELF FUNDING Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>17.19</b>	<b>-4,982.81</b>	<b>99.66</b>
<b>Fund: 125 - TAX INCREMENT FINANCING</b>							
<b>Department: 0950 - NON DEPARTMENTAL</b>							
<u>125-0950-4-4050</u>	TAX INCREMENT FINANCING	848,070.00	848,070.00	28,289.64	480,200.74	-367,869.26	43.38
<u>125-0950-4-4300</u>	INTEREST ON DEPOSIT	1,930.00	1,930.00	1,910.54	9,365.31	7,435.31	485.25
<b>Department: 0950 - NON DEPARTMENTAL Total:</b>		<b>850,000.00</b>	<b>850,000.00</b>	<b>30,200.18</b>	<b>489,566.05</b>	<b>-360,433.95</b>	<b>42.40</b>
<b>Fund: 125 - TAX INCREMENT FINANCING Total:</b>		<b>850,000.00</b>	<b>850,000.00</b>	<b>30,200.18</b>	<b>489,566.05</b>	<b>-360,433.95</b>	<b>42.40</b>
<b>Fund: 126 - TIF RESERVED FUND</b>							
<b>Department: 0950 - NON DEPARTMENTAL</b>							
<u>126-0950-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.55	3.60	3.60	0.00
<b>Department: 0950 - NON DEPARTMENTAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>3.60</b>	<b>3.60</b>	<b>0.00</b>
<b>Fund: 126 - TIF RESERVED FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>3.60</b>	<b>3.60</b>	<b>0.00</b>
<b>Fund: 134 - FRAN KINNE ESTATE</b>							
<b>Department: 8846 - FRAN KINNE ESTATE</b>							
<u>134-8846-2-4705</u>	FRAN KINNE ESTATE DONATIONS	0.00	0.00	0.00	18,119.04	18,119.04	0.00
<u>134-8846-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	2,956.10	21,379.14	21,379.14	0.00
<b>Department: 8846 - FRAN KINNE ESTATE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,956.10</b>	<b>39,498.18</b>	<b>39,498.18</b>	<b>0.00</b>
<b>Fund: 134 - FRAN KINNE ESTATE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,956.10</b>	<b>39,498.18</b>	<b>39,498.18</b>	<b>0.00</b>
<b>Fund: 135 - I-35 DEVELOPMENT</b>							
<b>Department: 5520 - ECONOMIC DEVELOPMENT</b>							
<u>135-5520-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	537.99	1,713.72	1,713.72	0.00
<u>135-5520-4-4799</u>	MISC RECEIPTS	0.00	0.00	121,413.21	427,698.07	427,698.07	0.00
<b>Department: 5520 - ECONOMIC DEVELOPMENT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>121,951.20</b>	<b>429,411.79</b>	<b>429,411.79</b>	<b>0.00</b>
<b>Fund: 135 - I-35 DEVELOPMENT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>121,951.20</b>	<b>429,411.79</b>	<b>429,411.79</b>	<b>0.00</b>
<b>Fund: 146 - AMERICAN RESCUE PLAN</b>							
<b>Department: 8761 - CAPITAL PROJECT</b>							
<u>146-8761-2-4440</u>	STATE GRANT FUNDS	247,000.00	247,000.00	0.00	248,208.09	1,208.09	100.49
<u>146-8761-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	305.05	5,403.80	5,403.80	0.00
<b>Department: 8761 - CAPITAL PROJECT Total:</b>		<b>247,000.00</b>	<b>247,000.00</b>	<b>305.05</b>	<b>253,611.89</b>	<b>6,611.89</b>	<b>2.68</b>
<b>Fund: 146 - AMERICAN RESCUE PLAN Total:</b>		<b>247,000.00</b>	<b>247,000.00</b>	<b>305.05</b>	<b>253,611.89</b>	<b>6,611.89</b>	<b>2.68</b>
<b>Fund: 200 - DEBT SERVICE</b>							
<b>Department: 7710 - DEBT SERVICE</b>							
<u>200-7710-4-4000</u>	GENERAL PROPERTY TAX	561,156.00	561,156.00	28,817.31	338,708.61	-222,447.39	39.64
<u>200-7710-4-4003</u>	AG LAND TAX	0.00	0.00	0.00	12.52	12.52	0.00
<u>200-7710-4-4040</u>	UTILITY TAX REPL	2,074.00	2,074.00	0.00	3,132.03	1,058.03	151.01
<u>200-7710-4-4041</u>	STATE PROPERTY TAX REIMB	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00
<u>200-7710-4-4080</u>	MOBILE HOME TAX	500.00	500.00	4.23	373.99	-126.01	25.20
<u>200-7710-4-4300</u>	INTEREST ON DEPOSIT	1,500.00	1,500.00	490.46	3,094.28	1,594.28	206.29
<u>200-7710-4-4441</u>	ROLL BACK REPLACEMENT CREDIT	0.00	0.00	0.00	9,195.35	9,195.35	0.00
<u>200-7710-4-4799</u>	MISC RECEIPTS	27,000.00	27,000.00	0.00	0.00	-27,000.00	100.00

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<u>200-7710-4-4830</u>						
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	29,312.00	354,516.78	-940,333.22	72.62
Fund: 200 - DEBT SERVICE Total:	1,294,850.00	1,294,850.00	29,312.00	354,516.78	-940,333.22	72.62
<b>Fund: 311 - DOWNTOWN IMPROVEMENT</b>						
Department: 8772 - DOWNTOWN						
<u>311-8772-4-4300</u>						
INTEREST ON DEPOSIT	0.00	0.00	15.60	101.98	101.98	0.00
Department: 8772 - DOWNTOWN Total:	0.00	0.00	15.60	101.98	101.98	0.00
Fund: 311 - DOWNTOWN IMPROVEMENT Total:	0.00	0.00	15.60	101.98	101.98	0.00
<b>Fund: 312 - CAPITAL PROJECTS</b>						
Department: 7750 - CAPITAL PROJECTS						
<u>312-7750-4-4000</u>						
GENERAL PROPERTY TAX	23,894.00	23,894.00	1,307.92	14,640.07	-9,253.93	38.73
<u>312-7750-4-4003</u>						
AG LAND TAX	0.00	0.00	0.00	0.64	0.64	0.00
<u>312-7750-4-4040</u>						
UTILITY TAX REPL	106.00	106.00	0.00	159.92	53.92	150.87
<u>312-7750-4-4080</u>						
MOBILE HOME TAX	0.00	0.00	0.22	19.59	19.59	0.00
<u>312-7750-4-4300</u>						
INTEREST ON DEPOSIT	250.00	250.00	68.08	339.69	89.69	135.88
<u>312-7750-4-4441</u>						
ROLL BACK REPLACEMENT CREDIT	0.00	0.00	0.00	391.82	391.82	0.00
<u>312-7750-4-4711</u>						
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	1,376.22	15,551.73	-10,198.27	39.60
Fund: 312 - CAPITAL PROJECTS Total:	25,750.00	25,750.00	1,376.22	15,551.73	-10,198.27	39.60
<b>Fund: 313 - STREET IMPROVEMENT</b>						
Department: 8763 - STREET IMPROVEMENT						
<u>313-8763-4-4300</u>						
INTEREST ON DEPOSIT	0.00	0.00	24.49	160.00	160.00	0.00
Department: 8763 - STREET IMPROVEMENT Total:	0.00	0.00	24.49	160.00	160.00	0.00
Fund: 313 - STREET IMPROVEMENT Total:	0.00	0.00	24.49	160.00	160.00	0.00
<b>Fund: 314 - CLUBHOUSE/TRAIL PROJECT</b>						
Department: 8764 - CLUBHOUSE/TRAIL PROJECT						
<u>314-8764-4-4300</u>						
INTEREST ON DEPOSIT	0.00	0.00	9.12	59.60	59.60	0.00
Department: 8764 - CLUBHOUSE/TRAIL PROJECT Total:	0.00	0.00	9.12	59.60	59.60	0.00
Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:	0.00	0.00	9.12	59.60	59.60	0.00
<b>Fund: 316 - WATER PROJECTS</b>						
Department: 8766 - WATER MAIN IMPROVEMENTS						
<u>316-8766-4-4300</u>						
INTEREST ON DEPOSIT	0.00	0.00	0.00	127.39	127.39	0.00
<u>316-8766-4-4830</u>						
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
<b>Fund: 320 - TIF STREETS</b>						
Department: 8774 - RICH OLIVE STR PROJECT						
<u>320-8774-4-4300</u>						
INTEREST ON DEPOSIT	0.00	0.00	7.66	50.03	50.03	0.00
Department: 8774 - RICH OLIVE STR PROJECT Total:	0.00	0.00	7.66	50.03	50.03	0.00
Fund: 320 - TIF STREETS Total:	0.00	0.00	7.66	50.03	50.03	0.00
<b>Fund: 323 - SWIMMING POOL PROJECT</b>						
Department: 8773 - SWIMMING POOL PROJECT						
<u>323-8773-4-4300</u>						
INTEREST ON DEPOSIT	0.00	0.00	460.37	3,008.14	3,008.14	0.00
Department: 8773 - SWIMMING POOL PROJECT Total:	0.00	0.00	460.37	3,008.14	3,008.14	0.00
Fund: 323 - SWIMMING POOL PROJECT Total:	0.00	0.00	460.37	3,008.14	3,008.14	0.00
<b>Fund: 324 - SO AND NO PARKS PROJECT</b>						
Department: 8775 - SO & NO PARK PROJECT						
<u>324-8775-4-4300</u>						
INTEREST ON DEPOSIT	0.00	0.00	232.20	1,949.72	1,949.72	0.00
<u>324-8775-4-4830</u>						
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	232.20	1,949.72	-23,050.28	92.20
Fund: 324 - SO AND NO PARKS PROJECT Total:	25,000.00	25,000.00	232.20	1,949.72	-23,050.28	92.20

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<b>Fund: 326 - BONDS</b>						
<b>Department: 8778 - 2017 BONDS</b>						
<u>326-8778-4-4300</u>	INT ON DEPOSIT	0.00	0.00	5,115.27	33,423.83	33,423.83 0.00%
<b>Department: 8778 - 2017 BONDS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,115.27</b>	<b>33,423.83</b>	<b>33,423.83 0.00%</b>
<b>Fund: 326 - BONDS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,115.27</b>	<b>33,423.83</b>	<b>33,423.83 0.00%</b>
<b>Fund: 327 - WASTEWATER TREATMENT PLANT</b>						
<b>Department: 8779 - WASTEWATER TREATMENT</b>						
<u>327-8779-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	135,048.00	135,048.00 0.00%
<u>327-8779-4-4841</u>	PROCEEDS FROM SALE OF BONDS	400,000.00	400,000.00	0.00	0.00	-400,000.00 100.00%
<b>Department: 8779 - WASTEWATER TREATMENT Total:</b>		<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>135,048.00</b>	<b>-264,952.00 66.24%</b>
<b>Fund: 327 - WASTEWATER TREATMENT PLANT Total:</b>		<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>135,048.00</b>	<b>-264,952.00 66.24%</b>
<b>Fund: 328 - WWTP REMEDIATION</b>						
<b>Department: 8780 - WWTP REMEDIATION</b>						
<u>328-8780-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	8.43	55.08	55.08 0.00%
<b>Department: 8780 - WWTP REMEDIATION Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>8.43</b>	<b>55.08</b>	<b>55.08 0.00%</b>
<b>Fund: 328 - WWTP REMEDIATION Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>8.43</b>	<b>55.08</b>	<b>55.08 0.00%</b>
<b>Fund: 330 - BROAD ST RECONSTRUCTION</b>						
<b>Department: 8762 - CAPITAL PROJECTS</b>						
<u>330-8762-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	5,019.58	5,019.58 0.00%
<b>Department: 8762 - CAPITAL PROJECTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,019.58</b>	<b>5,019.58 0.00%</b>
<b>Fund: 330 - BROAD ST RECONSTRUCTION Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,019.58</b>	<b>5,019.58 0.00%</b>
<b>Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS</b>						
<b>Department: 8762 - CAPITAL PROJECTS</b>						
<u>331-8762-4-4841</u>	BONDS	400,000.00	400,000.00	0.00	0.00	-400,000.00 100.00%
<b>Department: 8762 - CAPITAL PROJECTS Total:</b>		<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-400,000.00 100.00%</b>
<b>Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS Total:</b>		<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-400,000.00 100.00%</b>
<b>Fund: 350 - EQUIPMENT REPLACEMENT FUND</b>						
<b>Department: 0950 - NON DEPARTMENTAL</b>						
<u>350-0950-4-3771</u>	PROCEEDS FROM LOANS	50,000.00	50,000.00	0.00	50,000.00	0.00 0.00%
<u>350-0950-4-4300</u>	INTEREST ON DEPOSIT	1,000.00	1,000.00	340.00	3,071.24	2,071.24 307.12%
<u>350-0950-4-4830</u>	TRANSFER IN	30,000.00	30,000.00	0.00	0.00	-30,000.00 100.00%
<b>Department: 0950 - NON DEPARTMENTAL Total:</b>		<b>81,000.00</b>	<b>81,000.00</b>	<b>340.00</b>	<b>53,071.24</b>	<b>-27,928.76 34.48%</b>
<b>Department: 8781 - CAP PROJECT-POLICE</b>						
<u>350-8781-4-4799</u>	MISC RECEIPTS	4,000.00	4,000.00	0.00	0.00	-4,000.00 100.00%
<b>Department: 8781 - CAP PROJECT-POLICE Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,000.00 100.00%</b>
<b>Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:</b>		<b>85,000.00</b>	<b>85,000.00</b>	<b>340.00</b>	<b>53,071.24</b>	<b>-31,928.76 37.56%</b>
<b>Fund: 440 - RECREATION CENTER</b>						
<b>Department: 8420 - REC CENTER</b>						
<u>440-8420-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	207.78	1,357.70	1,357.70 0.00%
<b>Department: 8420 - REC CENTER Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>207.78</b>	<b>1,357.70</b>	<b>1,357.70 0.00%</b>
<b>Fund: 440 - RECREATION CENTER Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>207.78</b>	<b>1,357.70</b>	<b>1,357.70 0.00%</b>
<b>Fund: 500 - CEMETERY PERPETUAL CARE</b>						
<b>Department: 4450 - CEMETERY</b>						
<u>500-4450-1-4576</u>	CEMETERY CHARGES	0.00	0.00	0.00	1,040.00	1,040.00 0.00%
<u>500-4450-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	423.70	481.78	481.78 0.00%
<b>Department: 4450 - CEMETERY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>423.70</b>	<b>1,521.78</b>	<b>1,521.78 0.00%</b>
<b>Fund: 500 - CEMETERY PERPETUAL CARE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>423.70</b>	<b>1,521.78</b>	<b>1,521.78 0.00%</b>
<b>Fund: 600 - WATER UTILITY</b>						
<b>Department: 0950 - NON DEPARTMENTAL</b>						
<u>600-0950-4-4300</u>	INTEREST ON DEPOSIT	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00%
<b>Department: 0950 - NON DEPARTMENTAL Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00 100.00%</b>

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<b>Department: 9810 - WATER UTILITY</b>						
<u>600-9810-1-4500</u>	CUSTOMER WATER SALES	685,000.00	685,000.00	57,165.43	531,483.19	-153,516.81 22.41 %
<u>600-9810-1-4540</u>	CONNECTION PERMITS	2,500.00	2,500.00	0.00	1,050.00	-1,450.00 58.00 %
<u>600-9810-1-4573</u>	MISC CHARGES	2,000.00	2,000.00	0.00	636.99	-1,363.01 68.15 %
<u>600-9810-1-4730</u>	CONSUMER DEPOSITS	3,500.00	3,500.00	500.00	3,025.00	-475.00 13.57 %
<u>600-9810-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	693.07	6,142.49	6,142.49 0.00 %
<u>600-9810-4-4310</u>	RENT ON PROPERTY	21,000.00	21,000.00	2,016.00	47,344.00	26,344.00 225.45 %
<u>600-9810-4-4799</u>	MISC RECEIPTS	5,000.00	5,000.00	200.00	3,800.00	-1,200.00 24.00 %
<b>Department: 9810 - WATER UTILITY Total:</b>		<b>719,000.00</b>	<b>719,000.00</b>	<b>60,574.50</b>	<b>593,481.67</b>	<b>-125,518.33 17.46 %</b>
<b>Fund: 600 - WATER UTILITY Total:</b>		<b>720,000.00</b>	<b>720,000.00</b>	<b>60,574.50</b>	<b>593,481.67</b>	<b>-126,518.33 17.57 %</b>
<b>Fund: 601 - WATER SINKING</b>						
<b>Department: 9810 - WATER UTILITY</b>						
<u>601-9810-4-4300</u>	INTEREST ON DEPOSIT	1,000.00	1,000.00	754.55	3,897.88	2,897.88 389.79 %
<u>601-9810-4-4830</u>	TRANSFER IN	168,000.00	168,000.00	14,000.00	126,000.00	-42,000.00 25.00 %
<b>Department: 9810 - WATER UTILITY Total:</b>		<b>169,000.00</b>	<b>169,000.00</b>	<b>14,754.55</b>	<b>129,897.88</b>	<b>-39,102.12 23.14 %</b>
<b>Fund: 601 - WATER SINKING Total:</b>		<b>169,000.00</b>	<b>169,000.00</b>	<b>14,754.55</b>	<b>129,897.88</b>	<b>-39,102.12 23.14 %</b>
<b>Fund: 602 - WATER IMPROVEMENT</b>						
<b>Department: 0950 - NON DEPARTMENTAL</b>						
<u>602-0950-4-4300</u>	INTEREST ON DEPOSIT	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<b>Department: 0950 - NON DEPARTMENTAL Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00 100.00 %</b>
<b>Department: 9810 - WATER UTILITY</b>						
<u>602-9810-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	606.48	3,801.26	3,801.26 0.00 %
<u>602-9810-4-4830</u>	TRANSFER IN	24,000.00	24,000.00	2,000.00	18,000.00	-6,000.00 25.00 %
<b>Department: 9810 - WATER UTILITY Total:</b>		<b>24,000.00</b>	<b>24,000.00</b>	<b>2,606.48</b>	<b>21,801.26</b>	<b>-2,198.74 9.16 %</b>
<b>Fund: 602 - WATER IMPROVEMENT Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>2,606.48</b>	<b>21,801.26</b>	<b>-3,198.74 12.79 %</b>
<b>Fund: 603 - WATER RESERVE FUND</b>						
<b>Department: 9810 - WATER UTILITY</b>						
<u>603-9810-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	2.80	18.30	18.30 0.00 %
<b>Department: 9810 - WATER UTILITY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2.80</b>	<b>18.30</b>	<b>18.30 0.00 %</b>
<b>Fund: 603 - WATER RESERVE FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2.80</b>	<b>18.30</b>	<b>18.30 0.00 %</b>
<b>Fund: 610 - SEWER UTILITY</b>						
<b>Department: 0950 - NON DEPARTMENTAL</b>						
<u>610-0950-4-4300</u>	INTEREST ON DEPOSIT	2,500.00	2,500.00	0.00	0.00	-2,500.00 100.00 %
<b>Department: 0950 - NON DEPARTMENTAL Total:</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,500.00 100.00 %</b>
<b>Department: 9815 - SEWER UTILITY</b>						
<u>610-9815-1-4541</u>	CONNECTION PERMIT FEES	2,500.00	2,500.00	0.00	1,750.00	-750.00 30.00 %
<u>610-9815-1-4574</u>	SANITATION CHARGES	675,000.00	675,000.00	68,040.35	590,645.62	-84,354.38 12.50 %
<u>610-9815-1-4598</u>	MISC CHARGES	0.00	0.00	1,230.36	11,339.64	11,339.64 0.00 %
<u>610-9815-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	2,360.39	14,216.27	14,216.27 0.00 %
<u>610-9815-4-4799</u>	MISC RECEIPTS	5,000.00	5,000.00	0.00	250.00	-4,750.00 95.00 %
<b>Department: 9815 - SEWER UTILITY Total:</b>		<b>682,500.00</b>	<b>682,500.00</b>	<b>71,631.10</b>	<b>618,201.53</b>	<b>-64,298.47 9.42 %</b>
<b>Fund: 610 - SEWER UTILITY Total:</b>		<b>685,000.00</b>	<b>685,000.00</b>	<b>71,631.10</b>	<b>618,201.53</b>	<b>-66,798.47 9.75 %</b>
<b>Fund: 611 - SEWER SINKING</b>						
<b>Department: 9815 - SEWER UTILITY</b>						
<u>611-9815-4-4300</u>	INTEREST ON DEPOSIT	500.00	500.00	332.12	1,649.95	1,149.95 329.99 %
<u>611-9815-4-4830</u>	TRANSFER IN	114,000.00	114,000.00	9,500.00	85,500.00	-28,500.00 25.00 %
<b>Department: 9815 - SEWER UTILITY Total:</b>		<b>114,500.00</b>	<b>114,500.00</b>	<b>9,832.12</b>	<b>87,149.95</b>	<b>-27,350.05 23.89 %</b>
<b>Fund: 611 - SEWER SINKING Total:</b>		<b>114,500.00</b>	<b>114,500.00</b>	<b>9,832.12</b>	<b>87,149.95</b>	<b>-27,350.05 23.89 %</b>
<b>Fund: 612 - SEWER IMP/REPL FUND</b>						
<b>Department: 0950 - NON DEPARTMENTAL</b>						
<u>612-0950-4-4300</u>	INTEREST ON DEPOSIT	500.00	500.00	0.00	0.00	-500.00 100.00 %
<b>Department: 0950 - NON DEPARTMENTAL Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00 100.00 %</b>

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For Fiscal: 2022-2023 Period Ending: 03/31/202

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remainin
<b>Department: 9815 - SEWER UTILITY</b>						
<u>612-9815-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	346.27	2,290.80	2,290.80 0.00
<u>612-9815-4-4830</u>	TRANSFER IN	96,000.00	96,000.00	3,400.00	30,600.00	-65,400.00 68.13
<b>Department: 9815 - SEWER UTILITY Total:</b>		<b>96,000.00</b>	<b>96,000.00</b>	<b>3,746.27</b>	<b>32,890.80</b>	<b>-63,109.20 65.74</b>
<b>Fund: 612 - SEWER IMP/REPL FUND Total:</b>		<b>96,500.00</b>	<b>96,500.00</b>	<b>3,746.27</b>	<b>32,890.80</b>	<b>-63,609.20 65.92</b>
<b>Fund: 613 - SEWER RESERVE FUND</b>						
<b>Department: 9815 - SEWER UTILITY</b>						
<u>613-9815-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	410.99	2,685.49	2,685.49 0.00
<b>Department: 9815 - SEWER UTILITY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>410.99</b>	<b>2,685.49</b>	<b>2,685.49 0.00</b>
<b>Fund: 613 - SEWER RESERVE FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>410.99</b>	<b>2,685.49</b>	<b>2,685.49 0.00</b>
<b>Fund: 680 - HOSPITAL ACCOUNT</b>						
<b>Department: 5845 - HOSPITAL</b>						
<u>680-5845-4-4300</u>	INTEREST ON DEPOSIT	2,000.00	2,000.00	416.03	5,203.75	3,203.75 260.19
<u>680-5845-4-4830</u>	TRANSFER IN	100,000.00	100,000.00	0.00	0.00	-100,000.00 100.00
<b>Department: 5845 - HOSPITAL Total:</b>		<b>102,000.00</b>	<b>102,000.00</b>	<b>416.03</b>	<b>5,203.75</b>	<b>-96,796.25 94.90</b>
<b>Fund: 680 - HOSPITAL ACCOUNT Total:</b>		<b>102,000.00</b>	<b>102,000.00</b>	<b>416.03</b>	<b>5,203.75</b>	<b>-96,796.25 94.90</b>
<b>Fund: 740 - STORM WATER DRAINAGE</b>						
<b>Department: 9211 - STORM DRAINAGE</b>						
<u>740-9211-1-4507</u>	STORM WATER COLLECTION	45,000.00	45,000.00	4,030.66	35,275.81	-9,724.19 21.61
<u>740-9211-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	125.64	659.45	659.45 0.00
<b>Department: 9211 - STORM DRAINAGE Total:</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>4,156.30</b>	<b>35,935.26</b>	<b>-9,064.74 20.14</b>
<b>Fund: 740 - STORM WATER DRAINAGE Total:</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>4,156.30</b>	<b>35,935.26</b>	<b>-9,064.74 20.14</b>
<b>Fund: 751 - GOLF COURSE TRUST FUND</b>						
<b>Department: 9870 - GOLF COURSE</b>						
<u>751-9870-2-4705</u>	DONATION FROM PRIVATE SOURCE	0.00	0.00	0.00	900.00	900.00 0.00
<u>751-9870-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	357.74	1,674.58	1,674.58 0.00
<u>751-9870-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	50,771.00	50,771.00 0.00
<u>751-9870-4-4830</u>	TRANSFER IN	12,500.00	12,500.00	0.00	0.00	-12,500.00 100.00
<b>Department: 9870 - GOLF COURSE Total:</b>		<b>12,500.00</b>	<b>12,500.00</b>	<b>357.74</b>	<b>53,345.58</b>	<b>40,845.58 326.76</b>
<b>Fund: 751 - GOLF COURSE TRUST FUND Total:</b>		<b>12,500.00</b>	<b>12,500.00</b>	<b>357.74</b>	<b>53,345.58</b>	<b>40,845.58 326.76</b>
<b>Fund: 800 - POLICE FOREFEITURES</b>						
<b>Department: 1111 - POLICE SEIZE</b>						
<u>800-1111-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	1.99	12.99	12.99 0.00
<b>Department: 1111 - POLICE SEIZE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1.99</b>	<b>12.99</b>	<b>12.99 0.00</b>
<b>Fund: 800 - POLICE FOREFEITURES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1.99</b>	<b>12.99</b>	<b>12.99 0.00</b>
<b>Report Total:</b>		<b>8,729,390.00</b>	<b>8,729,390.00</b>	<b>555,048.29</b>	<b>5,479,285.50</b>	<b>-3,250,104.50 37.23</b>

Group Summary

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainir
<b>Fund: 001 - GENERAL FUND</b>						
0950 - NON DEPARTMENTAL	2,060,790.00	2,060,790.00	126,446.09	1,491,004.86	-569,785.14	27.65
1110 - POLICE DEPARTMENT	6,000.00	6,000.00	15.00	5,449.23	-550.77	9.18
1150 - FIRE DEPARTMENT	25,000.00	25,000.00	0.00	11,311.22	-13,688.78	54.76
1160 - FIRST RESPONDERS	5,000.00	5,000.00	0.00	17,659.65	12,659.65	253.19
1190 - ANIMAL CONTROL	0.00	0.00	0.00	125.00	125.00	0.00
2290 - SANITATION SERVICES	45,000.00	45,000.00	4,036.08	34,439.69	-10,560.31	23.47
4410 - LIBRARY	25,000.00	25,000.00	12,034.05	31,515.17	6,515.17	26.06
4430 - PARKS	12,000.00	12,000.00	1,675.00	13,798.40	1,798.40	14.99
4440 - RECREATION DEPARTMENT	37,000.00	37,000.00	2,867.07	38,923.39	1,923.39	5.20
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	500.00	13,360.00	1,860.00	16.17
5520 - ECONOMIC DEVELOPMENT	4,000.00	4,000.00	336.00	2,752.00	-1,248.00	31.20
<b>Fund: 001 - GENERAL FUND Total:</b>	<b>2,296,290.00</b>	<b>2,296,290.00</b>	<b>147,909.29</b>	<b>1,682,577.87</b>	<b>-613,712.13</b>	<b>26.73</b>
<b>Fund: 022 - HOUSING ASSISTANCE FUND</b>						
5530 - URBAN RENEWAL	0.00	0.00	21,009.72	23,214.09	23,214.09	0.00
<b>Fund: 022 - HOUSING ASSISTANCE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>21,009.72</b>	<b>23,214.09</b>	<b>23,214.09</b>	<b>0.00</b>
<b>Fund: 031 - LIBRARY GIFT TRUST FUND</b>						
4410 - LIBRARY	0.00	0.00	1,905.63	9,745.68	9,745.68	0.00
<b>Fund: 031 - LIBRARY GIFT TRUST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,905.63</b>	<b>9,745.68</b>	<b>9,745.68</b>	<b>0.00</b>
<b>Fund: 032 - TREES FOREVER PROGRAM</b>						
8510 - TREES AND PLANTINGS	9,000.00	9,000.00	6.20	94.90	-8,905.10	98.95
<b>Fund: 032 - TREES FOREVER PROGRAM Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>6.20</b>	<b>94.90</b>	<b>-8,905.10</b>	<b>98.95</b>
<b>Fund: 033 - GILBERT PUBLIC LIBRARY</b>						
4410 - LIBRARY	62,000.00	62,000.00	57.60	31,327.99	-30,672.01	49.47
<b>Fund: 033 - GILBERT PUBLIC LIBRARY Total:</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>57.60</b>	<b>31,327.99</b>	<b>-30,672.01</b>	<b>49.47</b>
<b>Fund: 040 - ECON DEV REVOLVING LOAN</b>						
5520 - ECONOMIC DEVELOPMENT	0.00	0.00	189.11	1,209.27	1,209.27	0.00
<b>Fund: 040 - ECON DEV REVOLVING LOAN Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>189.11</b>	<b>1,209.27</b>	<b>1,209.27</b>	<b>0.00</b>
<b>Fund: 053 - WW/MAINT OPER</b>						
9815 - SEWER UTILITY	0.00	0.00	38.03	248.49	248.49	0.00
<b>Fund: 053 - WW/MAINT OPER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>38.03</b>	<b>248.49</b>	<b>248.49</b>	<b>0.00</b>
<b>Fund: 061 - SPECIAL ASSISTANCE FUND</b>						
7219 - STREET ASSESSMENT	0.00	0.00	258.84	2,741.50	2,741.50	0.00
<b>Fund: 061 - SPECIAL ASSISTANCE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>258.84</b>	<b>2,741.50</b>	<b>2,741.50</b>	<b>0.00</b>
<b>Fund: 110 - ROAD USE TAX</b>						
2210 - STREET/ROADWAY MAINT	420,000.00	420,000.00	22,237.08	330,369.97	-89,630.03	21.34
<b>Fund: 110 - ROAD USE TAX Total:</b>	<b>420,000.00</b>	<b>420,000.00</b>	<b>22,237.08</b>	<b>330,369.97</b>	<b>-89,630.03</b>	<b>21.34</b>
<b>Fund: 115 - PARTIAL SELF FUNDING</b>						
9300 - SELF FUNDING INS	5,000.00	5,000.00	0.00	17.19	-4,982.81	99.66
<b>Fund: 115 - PARTIAL SELF FUNDING Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>17.19</b>	<b>-4,982.81</b>	<b>99.66</b>
<b>Fund: 125 - TAX INCREMENT FINANCING</b>						
0950 - NON DEPARTMENTAL	850,000.00	850,000.00	30,200.18	489,566.05	-360,433.95	42.40
<b>Fund: 125 - TAX INCREMENT FINANCING Total:</b>	<b>850,000.00</b>	<b>850,000.00</b>	<b>30,200.18</b>	<b>489,566.05</b>	<b>-360,433.95</b>	<b>42.40</b>
<b>Fund: 126 - TIF RESERVED FUND</b>						
0950 - NON DEPARTMENTAL	0.00	0.00	0.55	3.60	3.60	0.00
<b>Fund: 126 - TIF RESERVED FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>3.60</b>	<b>3.60</b>	<b>0.00</b>
<b>Fund: 134 - FRAN KINNE ESTATE</b>						
8846 - FRAN KINNE ESTATE	0.00	0.00	2,956.10	39,498.18	39,498.18	0.00
<b>Fund: 134 - FRAN KINNE ESTATE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,956.10</b>	<b>39,498.18</b>	<b>39,498.18</b>	<b>0.00</b>
<b>Fund: 135 - I-35 DEVELOPMENT</b>						
5520 - ECONOMIC DEVELOPMENT	0.00	0.00	121,951.20	429,411.79	429,411.79	0.00

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 03/31/202

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 135 - I-35 DEVELOPMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>121,951.20</b>	<b>429,411.79</b>	<b>429,411.79</b>	<b>0.00</b>
<b>Fund: 146 - AMERICAN RESCUE PLAN</b>						
8761 - CAPITAL PROJECT	247,000.00	247,000.00	305.05	253,611.89	6,611.89	2.68
<b>Fund: 146 - AMERICAN RESCUE PLAN Total:</b>	<b>247,000.00</b>	<b>247,000.00</b>	<b>305.05</b>	<b>253,611.89</b>	<b>6,611.89</b>	<b>2.68</b>
<b>Fund: 200 - DEBT SERVICE</b>						
7710 - DEBT SERVICE	1,294,850.00	1,294,850.00	29,312.00	354,516.78	-940,333.22	72.62
<b>Fund: 200 - DEBT SERVICE Total:</b>	<b>1,294,850.00</b>	<b>1,294,850.00</b>	<b>29,312.00</b>	<b>354,516.78</b>	<b>-940,333.22</b>	<b>72.62</b>
<b>Fund: 311 - DOWNTOWN IMPROVEMENT</b>						
8772 - DOWNTOWN	0.00	0.00	15.60	101.98	101.98	0.00
<b>Fund: 311 - DOWNTOWN IMPROVEMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>15.60</b>	<b>101.98</b>	<b>101.98</b>	<b>0.00</b>
<b>Fund: 312 - CAPITAL PROJECTS</b>						
7750 - CAPITAL PROJECTS	25,750.00	25,750.00	1,376.22	15,551.73	-10,198.27	39.60
<b>Fund: 312 - CAPITAL PROJECTS Total:</b>	<b>25,750.00</b>	<b>25,750.00</b>	<b>1,376.22</b>	<b>15,551.73</b>	<b>-10,198.27</b>	<b>39.60</b>
<b>Fund: 313 - STREET IMPROVEMENT</b>						
8763 - STREET IMPROVEMENT	0.00	0.00	24.49	160.00	160.00	0.00
<b>Fund: 313 - STREET IMPROVEMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>24.49</b>	<b>160.00</b>	<b>160.00</b>	<b>0.00</b>
<b>Fund: 314 - CLUBHOUSE/TRAIL PROJECT</b>						
8764 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	9.12	59.60	59.60	0.00
<b>Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9.12</b>	<b>59.60</b>	<b>59.60</b>	<b>0.00</b>
<b>Fund: 316 - WATER PROJECTS</b>						
8766 - WATER MAIN IMPROVEMENTS	640,000.00	640,000.00	0.00	127.39	-639,872.61	99.98
<b>Fund: 316 - WATER PROJECTS Total:</b>	<b>640,000.00</b>	<b>640,000.00</b>	<b>0.00</b>	<b>127.39</b>	<b>-639,872.61</b>	<b>99.98</b>
<b>Fund: 320 - TIF STREETS</b>						
8774 - RICH OLIVE STR PROJECT	0.00	0.00	7.66	50.03	50.03	0.00
<b>Fund: 320 - TIF STREETS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7.66</b>	<b>50.03</b>	<b>50.03</b>	<b>0.00</b>
<b>Fund: 323 - SWIMMING POOL PROJECT</b>						
8773 - SWIMMING POOL PROJECT	0.00	0.00	460.37	3,008.14	3,008.14	0.00
<b>Fund: 323 - SWIMMING POOL PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>460.37</b>	<b>3,008.14</b>	<b>3,008.14</b>	<b>0.00</b>
<b>Fund: 324 - SO AND NO PARKS PROJECT</b>						
8775 - SO & NO PARK PROJECT	25,000.00	25,000.00	232.20	1,949.72	-23,050.28	92.20
<b>Fund: 324 - SO AND NO PARKS PROJECT Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>232.20</b>	<b>1,949.72</b>	<b>-23,050.28</b>	<b>92.20</b>
<b>Fund: 326 - BONDS</b>						
8778 - 2017 BONDS	0.00	0.00	5,115.27	33,423.83	33,423.83	0.00
<b>Fund: 326 - BONDS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,115.27</b>	<b>33,423.83</b>	<b>33,423.83</b>	<b>0.00</b>
<b>Fund: 327 - WASTEWATER TREATMENT PLANT</b>						
8779 - WASTEWATER TREATMENT	400,000.00	400,000.00	0.00	135,048.00	-264,952.00	66.24
<b>Fund: 327 - WASTEWATER TREATMENT PLANT Total:</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>135,048.00</b>	<b>-264,952.00</b>	<b>66.24</b>
<b>Fund: 328 - WWTP REMEDIATION</b>						
8780 - WWTP REMEDIATION	0.00	0.00	8.43	55.08	55.08	0.00
<b>Fund: 328 - WWTP REMEDIATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8.43</b>	<b>55.08</b>	<b>55.08</b>	<b>0.00</b>
<b>Fund: 330 - BROAD ST RECONSTRUCTION</b>						
8762 - CAPITAL PROJECTS	0.00	0.00	0.00	5,019.58	5,019.58	0.00
<b>Fund: 330 - BROAD ST RECONSTRUCTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,019.58</b>	<b>5,019.58</b>	<b>0.00</b>
<b>Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS</b>						
8762 - CAPITAL PROJECTS	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00
<b>Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS Total:</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-400,000.00</b>	<b>100.00</b>
<b>Fund: 350 - EQUIPMENT REPLACEMENT FUND</b>						
0950 - NON DEPARTMENTAL	81,000.00	81,000.00	340.00	53,071.24	-27,928.76	34.48
8781 - CAP PROJECT-POLICE	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00
<b>Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>340.00</b>	<b>53,071.24</b>	<b>-31,928.76</b>	<b>37.56</b>

**Budget Report**

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Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainin
<b>Fund: 440 - RECREATION CENTER</b>						
8420 - REC CENTER	0.00	0.00	207.78	1,357.70	1,357.70	0.00%
<b>Fund: 440 - RECREATION CENTER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>207.78</b>	<b>1,357.70</b>	<b>1,357.70</b>	<b>0.00%</b>
<b>Fund: 500 - CEMETERY PERPETUAL CARE</b>						
4450 - CEMETERY	0.00	0.00	423.70	1,521.78	1,521.78	0.00%
<b>Fund: 500 - CEMETERY PERPETUAL CARE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>423.70</b>	<b>1,521.78</b>	<b>1,521.78</b>	<b>0.00%</b>
<b>Fund: 600 - WATER UTILITY</b>						
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	60,574.50	593,481.67	-125,518.33	17.46%
<b>Fund: 600 - WATER UTILITY Total:</b>	<b>720,000.00</b>	<b>720,000.00</b>	<b>60,574.50</b>	<b>593,481.67</b>	<b>-126,518.33</b>	<b>17.57%</b>
<b>Fund: 601 - WATER SINKING</b>						
9810 - WATER UTILITY	169,000.00	169,000.00	14,754.55	129,897.88	-39,102.12	23.14%
<b>Fund: 601 - WATER SINKING Total:</b>	<b>169,000.00</b>	<b>169,000.00</b>	<b>14,754.55</b>	<b>129,897.88</b>	<b>-39,102.12</b>	<b>23.14%</b>
<b>Fund: 602 - WATER IMPROVEMENT</b>						
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	2,606.48	21,801.26	-2,198.74	9.16%
<b>Fund: 602 - WATER IMPROVEMENT Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>2,606.48</b>	<b>21,801.26</b>	<b>-3,198.74</b>	<b>12.79%</b>
<b>Fund: 603 - WATER RESERVE FUND</b>						
9810 - WATER UTILITY	0.00	0.00	2.80	18.30	18.30	0.00%
<b>Fund: 603 - WATER RESERVE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.80</b>	<b>18.30</b>	<b>18.30</b>	<b>0.00%</b>
<b>Fund: 610 - SEWER UTILITY</b>						
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	71,631.10	618,201.53	-64,298.47	9.42%
<b>Fund: 610 - SEWER UTILITY Total:</b>	<b>685,000.00</b>	<b>685,000.00</b>	<b>71,631.10</b>	<b>618,201.53</b>	<b>-66,798.47</b>	<b>9.75%</b>
<b>Fund: 611 - SEWER SINKING</b>						
9815 - SEWER UTILITY	114,500.00	114,500.00	9,832.12	87,149.95	-27,350.05	23.89%
<b>Fund: 611 - SEWER SINKING Total:</b>	<b>114,500.00</b>	<b>114,500.00</b>	<b>9,832.12</b>	<b>87,149.95</b>	<b>-27,350.05</b>	<b>23.89%</b>
<b>Fund: 612 - SEWER IMP/REPL FUND</b>						
0950 - NON DEPARTMENTAL	500.00	500.00	0.00	0.00	-500.00	100.00%
9815 - SEWER UTILITY	96,000.00	96,000.00	3,746.27	32,890.80	-63,109.20	65.74%
<b>Fund: 612 - SEWER IMP/REPL FUND Total:</b>	<b>96,500.00</b>	<b>96,500.00</b>	<b>3,746.27</b>	<b>32,890.80</b>	<b>-63,609.20</b>	<b>65.92%</b>
<b>Fund: 613 - SEWER RESERVE FUND</b>						
9815 - SEWER UTILITY	0.00	0.00	410.99	2,685.49	2,685.49	0.00%
<b>Fund: 613 - SEWER RESERVE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>410.99</b>	<b>2,685.49</b>	<b>2,685.49</b>	<b>0.00%</b>
<b>Fund: 680 - HOSPITAL ACCOUNT</b>						
5845 - HOSPITAL	102,000.00	102,000.00	416.03	5,203.75	-96,796.25	94.90%
<b>Fund: 680 - HOSPITAL ACCOUNT Total:</b>	<b>102,000.00</b>	<b>102,000.00</b>	<b>416.03</b>	<b>5,203.75</b>	<b>-96,796.25</b>	<b>94.90%</b>
<b>Fund: 740 - STORM WATER DRAINAGE</b>						
9211 - STORM DRAINAGE	45,000.00	45,000.00	4,156.30	35,935.26	-9,064.74	20.14%
<b>Fund: 740 - STORM WATER DRAINAGE Total:</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>4,156.30</b>	<b>35,935.26</b>	<b>-9,064.74</b>	<b>20.14%</b>
<b>Fund: 751 - GOLF COURSE TRUST FUND</b>						
9870 - GOLF COURSE	12,500.00	12,500.00	357.74	53,345.58	40,845.58	326.76%
<b>Fund: 751 - GOLF COURSE TRUST FUND Total:</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>357.74</b>	<b>53,345.58</b>	<b>40,845.58</b>	<b>326.76%</b>
<b>Fund: 800 - POLICE FOREFEITURES</b>						
1111 - POLICE SEIZE	0.00	0.00	1.99	12.99	12.99	0.00%
<b>Fund: 800 - POLICE FOREFEITURES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.99</b>	<b>12.99</b>	<b>12.99</b>	<b>0.00%</b>
<b>Report Total:</b>	<b>8,729,390.00</b>	<b>8,729,390.00</b>	<b>555,048.29</b>	<b>5,479,285.50</b>	<b>-3,250,104.50</b>	<b>37.23%</b>



Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainin
001 - GENERAL FUND	2,296,290.00	2,296,290.00	147,909.29	1,682,577.87	-613,712.13	26.73%
022 - HOUSING ASSISTANCE FUNCI	0.00	0.00	21,009.72	23,214.09	23,214.09	0.00%
031 - LIBRARY GIFT TRUST FUND	0.00	0.00	1,905.63	9,745.68	9,745.68	0.00%
032 - TREES FOREVER PROGRAM	9,000.00	9,000.00	6.20	94.90	-8,905.10	98.95%
033 - GILBERT PUBLIC LIBRARY	62,000.00	62,000.00	57.60	31,327.99	-30,672.01	49.47%
040 - ECON DEV REVOLVING LOAN	0.00	0.00	189.11	1,209.27	1,209.27	0.00%
053 - WW/MAINT OPER	0.00	0.00	38.03	248.49	248.49	0.00%
061 - SPECIAL ASSISTANCE FUND	0.00	0.00	258.84	2,741.50	2,741.50	0.00%
110 - ROAD USE TAX	420,000.00	420,000.00	22,237.08	330,369.97	-89,630.03	21.34%
115 - PARTIAL SELF FUNDING	5,000.00	5,000.00	0.00	17.19	-4,982.81	99.66%
125 - TAX INCREMENT FINANCING	850,000.00	850,000.00	30,200.18	489,566.05	-360,433.95	42.40%
126 - TIF RESERVED FUND	0.00	0.00	0.55	3.60	3.60	0.00%
134 - FRAN KINNE ESTATE	0.00	0.00	2,956.10	39,498.18	39,498.18	0.00%
135 - I-35 DEVELOPMENT	0.00	0.00	121,951.20	429,411.79	429,411.79	0.00%
146 - AMERICAN RESCUE PLAN	247,000.00	247,000.00	305.05	253,611.89	6,611.89	2.68%
200 - DEBT SERVICE	1,294,850.00	1,294,850.00	29,312.00	354,516.78	-940,333.22	72.62%
311 - DOWNTOWN IMPROVEMEN	0.00	0.00	15.60	101.98	101.98	0.00%
312 - CAPITAL PROJECTS	25,750.00	25,750.00	1,376.22	15,551.73	-10,198.27	39.60%
313 - STREET IMPROVEMENT	0.00	0.00	24.49	160.00	160.00	0.00%
314 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	9.12	59.60	59.60	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	7.66	50.03	50.03	0.00%
323 - SWIMMING POOL PROJECT	0.00	0.00	460.37	3,008.14	3,008.14	0.00%
324 - SO AND NO PARKS PROJECT	25,000.00	25,000.00	232.20	1,949.72	-23,050.28	92.20%
326 - BONDS	0.00	0.00	5,115.27	33,423.83	33,423.83	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	8.43	55.08	55.08	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	340.00	53,071.24	-31,928.76	37.56%
440 - RECREATION CENTER	0.00	0.00	207.78	1,357.70	1,357.70	0.00%
500 - CEMETERY PERPETUAL CARI	0.00	0.00	423.70	1,521.78	1,521.78	0.00%
600 - WATER UTILITY	720,000.00	720,000.00	60,574.50	593,481.67	-126,518.33	17.57%
601 - WATER SINKING	169,000.00	169,000.00	14,754.55	129,897.88	-39,102.12	23.14%
602 - WATER IMPROVEMENT	25,000.00	25,000.00	2,606.48	21,801.26	-3,198.74	12.79%
603 - WATER RESERVE FUND	0.00	0.00	2.80	18.30	18.30	0.00%
610 - SEWER UTILITY	685,000.00	685,000.00	71,631.10	618,201.53	-66,798.47	9.75%
611 - SEWER SINKING	114,500.00	114,500.00	9,832.12	87,149.95	-27,350.05	23.89%
612 - SEWER IMP/REPL FUND	96,500.00	96,500.00	3,746.27	32,890.80	-63,609.20	65.92%
613 - SEWER RESERVE FUND	0.00	0.00	410.99	2,685.49	2,685.49	0.00%
680 - HOSPITAL ACCOUNT	102,000.00	102,000.00	416.03	5,203.75	-96,796.25	94.90%
740 - STORM WATER DRAINAGE	45,000.00	45,000.00	4,156.30	35,935.26	-9,064.74	20.14%
751 - GOLF COURSE TRUST FUND	12,500.00	12,500.00	357.74	53,345.58	40,845.58	326.76%
800 - POLICE FOREFEITURES	0.00	0.00	1.99	12.99	12.99	0.00%
<b>Report Total:</b>	<b>8,729,390.00</b>	<b>8,729,390.00</b>	<b>555,048.29</b>	<b>5,479,285.50</b>	<b>-3,250,104.50</b>	<b>37.23%</b>



City of Story City, IA

# Budget Report Account Summary

For Fiscal: 2022-2023 Period Ending: 03/31/202

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainin
<b>Fund: 001 - GENERAL FUND</b>						
<b>Department: 0950 - NON DEPARTMENTAL</b>						
<u>001-0950-6910</u>	TRANSFER OUT	52,500.00	52,500.00	0.00	0.00	52,500.00 100.00%
<b>Department: 0950 - NON DEPARTMENTAL Total:</b>		<b>52,500.00</b>	<b>52,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,500.00 100.00%</b>
<b>Department: 1110 - POLICE DEPARTMENT</b>						
<u>001-1110-6010</u>	SALARIES, FULL-TIME	404,290.00	404,290.00	46,505.72	305,740.63	98,549.37 24.38%
<u>001-1110-6020</u>	SALARIES, PART-TIME	10,400.00	10,400.00	0.00	0.00	10,400.00 100.00%
<u>001-1110-6040</u>	SALARIES, OVER-TIME	20,000.00	20,000.00	1,431.48	13,604.47	6,395.53 31.98%
<u>001-1110-6110</u>	FICA 6.20% & MEDICARE 1.45%	32,325.00	32,325.00	3,578.76	23,687.15	8,637.85 26.72%
<u>001-1110-6130</u>	IPERS 5.75%	40,595.00	40,595.00	4,462.95	29,534.72	11,060.28 27.25%
<u>001-1110-6150</u>	INSURANCE, GROUP HEALTH	51,425.00	51,425.00	3,998.50	36,365.59	15,059.41 29.28%
<u>001-1110-6181</u>	CLOTHING ALLOWANCE	3,000.00	3,000.00	0.00	1,722.36	1,277.64 42.59%
<u>001-1110-6210</u>	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	0.00	595.00	405.00 40.50%
<u>001-1110-6230</u>	TRAVEL & TRAINING	4,800.00	4,800.00	198.00	1,978.00	2,822.00 58.79%
<u>001-1110-6320</u>	BUILDING & GROUNDS	500.00	500.00	640.50	840.50	-340.50 -68.10%
<u>001-1110-6330</u>	MOTOR VEHICLE MAINTENANCE	1,500.00	1,500.00	0.00	321.24	1,178.76 78.58%
<u>001-1110-6331</u>	MOTOR VEHICLE OPER. SUP.	9,000.00	9,000.00	765.07	9,441.37	-441.37 -4.90%
<u>001-1110-6332</u>	VEHICLE REPAIR & MAINT.	5,000.00	5,000.00	160.59	5,356.99	-356.99 -7.14%
<u>001-1110-6350</u>	EQUIPMENT REPAIR & MAINT.	500.00	500.00	0.00	393.25	106.75 21.35%
<u>001-1110-6373</u>	TELEPHONE	5,500.00	5,500.00	283.73	2,754.68	2,745.32 49.91%
<u>001-1110-6408</u>	INSURANCE GENERAL	9,500.00	9,500.00	4,326.80	4,326.80	5,173.20 54.45%
<u>001-1110-6413</u>	PAYMENTS TO OTHER AGENCIES	25,700.00	25,700.00	0.00	18,153.50	7,546.50 29.36%
<u>001-1110-6415</u>	EQUIPMENT RENTAL	5,155.00	5,155.00	0.00	1,628.76	3,526.24 68.40%
<u>001-1110-6490</u>	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	4,169.00	831.00 16.62%
<u>001-1110-6499</u>	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00%
<u>001-1110-6504</u>	MINOR EQUIPMENT	4,500.00	4,500.00	279.74	1,651.54	2,848.46 63.30%
<u>001-1110-6506</u>	OFFICE SUPPLIES	400.00	400.00	16.92	131.55	268.45 67.11%
<u>001-1110-6507</u>	MISC. OPERATING SUPPLIES	1,000.00	1,000.00	228.43	850.68	149.32 14.93%
<u>001-1110-6508</u>	PETTY CASH/POSTAGE	300.00	300.00	0.00	100.00	200.00 66.67%
<u>001-1110-6727</u>	CAPITAL EQUIPMENT	10,000.00	10,000.00	788.67	5,463.64	4,536.36 45.36%
<b>Department: 1110 - POLICE DEPARTMENT Total:</b>		<b>653,390.00</b>	<b>653,390.00</b>	<b>67,665.86</b>	<b>468,811.42</b>	<b>184,578.58 28.25%</b>
<b>Department: 1150 - FIRE DEPARTMENT</b>						
<u>001-1150-6020</u>	SALARIES, PART-TIME	12,000.00	12,000.00	0.00	12,455.00	-455.00 -3.79%
<u>001-1150-6110</u>	FICA 6.20% & MEDICARE 1.45%	950.00	950.00	0.00	952.81	-2.81 -0.30%
<u>001-1150-6130</u>	IPERS 5.75%	250.00	250.00	0.00	190.86	59.14 23.66%
<u>001-1150-6150</u>	INSURANCE, GROUP HEALTH	3,700.00	3,700.00	0.00	0.00	3,700.00 100.00%
<u>001-1150-6210</u>	DUES & SUBSCRIPTIONS	500.00	500.00	0.00	445.00	55.00 11.00%
<u>001-1150-6230</u>	TRAVEL & TRAINING	2,500.00	2,500.00	396.00	1,794.27	705.73 28.23%
<u>001-1150-6320</u>	BUILDING & GROUNDS	5,000.00	5,000.00	0.00	90.00	4,910.00 98.20%
<u>001-1150-6330</u>	MOTOR VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	301.33	1,698.67 84.93%
<u>001-1150-6331</u>	MOTOR VEHICLE OPER. SUP.	1,000.00	1,000.00	0.00	288.38	711.62 71.16%
<u>001-1150-6332</u>	VEHICLE REPAIR & MAINT.	6,500.00	6,500.00	968.77	3,779.97	2,720.03 41.85%
<u>001-1150-6350</u>	EQUIPMENT REPAIR & MAINT.	5,000.00	5,000.00	57.00	3,432.13	1,567.87 31.36%
<u>001-1150-6371</u>	UTILITIES	3,000.00	3,000.00	1,252.64	5,615.04	-2,615.04 -87.17%
<u>001-1150-6373</u>	TELEPHONE	2,500.00	2,500.00	198.58	1,625.18	874.82 34.99%
<u>001-1150-6408</u>	INSURANCE GENERAL	9,500.00	9,500.00	9,481.87	9,481.87	18.13 0.19%
<u>001-1150-6413</u>	PAYMENTS TO OTHER AGENCIES	7,500.00	7,500.00	0.00	6,922.23	577.77 7.70%
<u>001-1150-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	30.96	30.96	-30.96 0.00%
<u>001-1150-6499</u>	MISCELLANEOUS	1,500.00	1,500.00	59.00	704.94	795.06 53.00%
<u>001-1150-6504</u>	MINOR EQUIPMENT	6,000.00	6,000.00	581.42	4,088.22	1,911.78 31.86%
<u>001-1150-6506</u>	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00 100.00%
<u>001-1150-6507</u>	MISC. OPERATING SUPPLIES	2,500.00	2,500.00	28.50	216.06	2,283.94 91.36%

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 03/31/202

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainir
<u>001-1150-6727</u>	CAPITAL EQUIPMENT	15,000.00	15,000.00	0.00	520.46	14,479.54	96.53
<b>Department: 1150 - FIRE DEPARTMENT Total:</b>		<b>87,000.00</b>	<b>87,000.00</b>	<b>13,054.74</b>	<b>52,934.71</b>	<b>34,065.29</b>	<b>39.16</b>
<b>Department: 1160 - FIRST RESPONDERS</b>							
<u>001-1160-6020</u>	SALARIES, PART-TIME	11,000.00	11,000.00	4,698.00	10,431.00	569.00	5.17
<u>001-1160-6110</u>	FICA 6.20% & MEDICARE 1.45%	850.00	850.00	359.41	797.96	52.04	6.12
<u>001-1160-6130</u>	IPERS 5.75%	150.00	150.00	87.89	205.76	-55.76	-37.17
<u>001-1160-6210</u>	DUES & SUBSCRIPTIONS	750.00	750.00	0.00	2,175.00	-1,425.00	-190.00
<u>001-1160-6230</u>	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	1,080.00	1,420.00	56.80
<u>001-1160-6330</u>	MOTOR VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
<u>001-1160-6331</u>	MOTOR VEHICLE OPER. SUP.	500.00	500.00	151.10	934.39	-434.39	-86.88
<u>001-1160-6332</u>	VEHICLE REPAIR & MAINT.	2,500.00	2,500.00	0.00	795.29	1,704.71	68.19
<u>001-1160-6350</u>	EQUIPMENT REPAIR & MAINT.	500.00	500.00	0.00	0.00	500.00	100.00
<u>001-1160-6408</u>	INSURANCE GENERAL	3,500.00	3,500.00	2,162.84	3,049.84	450.16	12.86
<u>001-1160-6413</u>	PAYMENTS TO OTHER AGENCIES	3,000.00	3,000.00	0.00	3,461.12	-461.12	-15.37
<u>001-1160-6499</u>	MISCELLANEOUS	500.00	500.00	0.00	680.00	-180.00	-36.00
<u>001-1160-6504</u>	MINOR EQUIPMENT	250.00	250.00	0.00	558.94	-308.94	-123.58
<u>001-1160-6506</u>	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00
<u>001-1160-6507</u>	MISC. OPERATING SUPPLIES	2,500.00	2,500.00	302.21	2,014.12	485.88	19.44
<u>001-1160-6727</u>	CAPITAL EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
<b>Department: 1160 - FIRST RESPONDERS Total:</b>		<b>34,750.00</b>	<b>34,750.00</b>	<b>7,761.45</b>	<b>26,183.42</b>	<b>8,566.58</b>	<b>24.65</b>
<b>Department: 1170 - BLDG INSPECTIONS</b>							
<u>001-1170-6490</u>	PROFESSIONAL SERVICES	35,000.00	35,000.00	666.88	26,458.91	8,541.09	24.40
<b>Department: 1170 - BLDG INSPECTIONS Total:</b>		<b>35,000.00</b>	<b>35,000.00</b>	<b>666.88</b>	<b>26,458.91</b>	<b>8,541.09</b>	<b>24.40</b>
<b>Department: 1190 - ANIMAL CONTROL</b>							
<u>001-1190-6413</u>	PAYMENTS TO OTHER AGENCIES	4,500.00	4,500.00	0.00	1,789.82	2,710.18	60.23
<b>Department: 1190 - ANIMAL CONTROL Total:</b>		<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>1,789.82</b>	<b>2,710.18</b>	<b>60.23</b>
<b>Department: 2210 - STREET/ROADWAY MAINT</b>							
<u>001-2210-6150</u>	INSURANCE, GROUP HEALTH	0.00	0.00	0.00	130.96	-130.96	0.00
<u>001-2210-6320</u>	BUILDING & GROUNDS	0.00	0.00	0.00	315.20	-315.20	0.00
<u>001-2210-6371</u>	UTILITIES	250.00	250.00	0.00	0.00	250.00	100.00
<u>001-2210-6490</u>	PROFESSIONAL SERVICES	500.00	500.00	0.00	42.00	458.00	91.60
<u>001-2210-6507</u>	MISC. OPERATING SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00
<b>Department: 2210 - STREET/ROADWAY MAINT Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>488.16</b>	<b>511.84</b>	<b>51.18</b>
<b>Department: 2212 - SIDEWALKS</b>							
<u>001-2212-6798</u>	CAPITAL PROJECT	4,500.00	4,500.00	0.00	4,084.72	415.28	9.23
<b>Department: 2212 - SIDEWALKS Total:</b>		<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>4,084.72</b>	<b>415.28</b>	<b>9.23</b>
<b>Department: 2240 - TRAFFIC CONTROL</b>							
<u>001-2240-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	2,965.00	-2,965.00	0.00
<u>001-2240-6507</u>	MISC. OPERATING SUPPLIES	5,000.00	5,000.00	0.00	2,628.80	2,371.20	47.42
<b>Department: 2240 - TRAFFIC CONTROL Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,593.80</b>	<b>-593.80</b>	<b>-11.88</b>
<b>Department: 2290 - SANITATION SERVICES</b>							
<u>001-2290-6413</u>	PAYMENTS TO OTHER AGENCIES	36,050.00	36,050.00	0.00	26,964.00	9,086.00	25.20
<b>Department: 2290 - SANITATION SERVICES Total:</b>		<b>36,050.00</b>	<b>36,050.00</b>	<b>0.00</b>	<b>26,964.00</b>	<b>9,086.00</b>	<b>25.20</b>
<b>Department: 3370 - SOCIAL SERVICES</b>							
<u>001-3370-6413</u>	PAYMENTS TO OTHER AGENCIES	23,000.00	23,000.00	4,850.00	13,350.00	9,650.00	41.96
<b>Department: 3370 - SOCIAL SERVICES Total:</b>		<b>23,000.00</b>	<b>23,000.00</b>	<b>4,850.00</b>	<b>13,350.00</b>	<b>9,650.00</b>	<b>41.96</b>
<b>Department: 4410 - LIBRARY</b>							
<u>001-4410-6010</u>	SALARIES, FULL-TIME	80,983.00	80,983.00	6,004.31	39,967.78	41,015.22	50.65
<u>001-4410-6020</u>	SALARIES, PART-TIME	43,750.00	43,750.00	6,423.15	42,546.46	1,203.54	2.75
<u>001-4410-6110</u>	FICA 6.20% & MEDICARE 1.45%	9,542.00	9,542.00	945.29	6,262.03	3,279.97	34.37
<u>001-4410-6130</u>	IPERS 5.75%	11,774.00	11,774.00	1,173.17	7,688.19	4,085.81	34.70
<u>001-4410-6150</u>	INSURANCE, GROUP HEALTH	16,575.00	16,575.00	404.79	3,672.00	12,903.00	77.85
<u>001-4410-6230</u>	TRAVEL & TRAINING	500.00	500.00	0.00	260.52	239.48	47.90
<u>001-4410-6320</u>	BUILDING & GROUNDS	2,000.00	2,000.00	293.75	3,667.98	-1,667.98	-83.40
<u>001-4410-6371</u>	UTILITIES	2,200.00	2,200.00	694.28	3,502.02	-1,302.02	-59.18

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 03/31/202

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainir
<a href="#">001-4410-6373</a>	TELEPHONE	1,200.00	1,200.00	73.99	242.85	957.15	79.76
<a href="#">001-4410-6408</a>	INSURANCE GENERAL	3,900.00	3,900.00	4,718.00	4,718.00	-818.00	-20.97
<a href="#">001-4410-6490</a>	PROFESSIONAL SERVICES	2,000.00	2,000.00	120.00	797.00	1,203.00	60.15
<a href="#">001-4410-6500</a>	PROGRAMMING	2,500.00	2,500.00	18.60	716.76	1,783.24	71.33
<a href="#">001-4410-6501</a>	BUILDING SUPPLIES	1,000.00	1,000.00	255.75	580.30	419.70	41.97
<a href="#">001-4410-6502</a>	TECHNOLOGY	2,000.00	2,000.00	0.00	1,349.56	650.44	32.52
<a href="#">001-4410-6505</a>	CATALOGING SUPPLIES	1,200.00	1,200.00	33.62	638.58	561.42	46.79
<a href="#">001-4410-6506</a>	OFFICE SUPPLIES	2,000.00	2,000.00	99.38	1,222.32	777.68	38.88
<a href="#">001-4410-6507</a>	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	119.00	-119.00	0.00
<a href="#">001-4410-6508</a>	PETTY CASH/POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00
<a href="#">001-4410-6727</a>	CAPITAL EQUIPMENT	0.00	0.00	0.00	4,601.07	-4,601.07	0.00
<a href="#">001-4410-6770</a>	MAGAZINES	1,000.00	1,000.00	0.00	1,088.67	-88.67	-8.87
<a href="#">001-4410-6771</a>	AUDIO	500.00	500.00	0.00	0.00	500.00	100.00
<a href="#">001-4410-6772</a>	BOOKS	9,076.00	9,076.00	1,527.93	10,362.18	-1,286.18	-14.17
<a href="#">001-4410-6773</a>	VIDEO	500.00	500.00	44.94	612.44	-112.44	-22.49
<a href="#">001-4410-6774</a>	ONLINE LICENSING/DATABASES	1,000.00	1,000.00	0.00	1,501.96	-501.96	-50.20
<b>Department: 4410 - LIBRARY Total:</b>		<b>195,300.00</b>	<b>195,300.00</b>	<b>22,830.95</b>	<b>136,117.67</b>	<b>59,182.33</b>	<b>30.30</b>
<b>Department: 4430 - PARKS</b>							
<a href="#">001-4430-6010</a>	SALARIES, FULL-TIME	113,995.00	113,995.00	13,255.79	88,133.74	25,861.26	22.69
<a href="#">001-4430-6020</a>	SALARIES, PART-TIME	6,500.00	6,500.00	0.00	5,088.75	1,411.25	21.71
<a href="#">001-4430-6040</a>	SALARIES, OVER-TIME	500.00	500.00	0.00	281.50	218.50	43.70
<a href="#">001-4430-6110</a>	FICA 6.20% & MEDICARE 1.45%	9,255.00	9,255.00	979.49	6,907.80	2,347.20	25.36
<a href="#">001-4430-6130</a>	IPERS 5.75%	11,425.00	11,425.00	1,251.36	8,821.17	2,603.83	22.79
<a href="#">001-4430-6150</a>	INSURANCE, GROUP HEALTH	12,285.00	12,285.00	427.30	3,960.80	8,324.20	67.76
<a href="#">001-4430-6181</a>	CLOTHING ALLOWANCE	800.00	800.00	0.00	586.37	213.63	26.70
<a href="#">001-4430-6210</a>	DUES & SUBSCRIPTIONS	500.00	500.00	37.80	700.20	-200.20	-40.04
<a href="#">001-4430-6230</a>	TRAVEL & TRAINING	2,500.00	2,500.00	265.00	1,954.48	545.52	21.82
<a href="#">001-4430-6320</a>	BUILDING & GROUNDS	7,000.00	7,000.00	748.68	1,728.02	5,271.98	75.31
<a href="#">001-4430-6330</a>	MOTOR VEHICLE MAINTENANCE	1,500.00	1,500.00	424.62	2,264.04	-764.04	-50.94
<a href="#">001-4430-6331</a>	MOTOR VEHICLE OPER. SUP.	5,000.00	5,000.00	606.94	7,026.97	-2,026.97	-40.54
<a href="#">001-4430-6332</a>	VEHICLE REPAIR & MAINT.	6,500.00	6,500.00	137.97	1,160.79	5,339.21	82.14
<a href="#">001-4430-6350</a>	EQUIPMENT REPAIR & MAINT.	3,500.00	3,500.00	0.00	403.42	3,096.58	88.47
<a href="#">001-4430-6371</a>	UTILITIES	0.00	0.00	0.00	2,328.48	-2,328.48	0.00
<a href="#">001-4430-6372</a>	SANITATION SERVICES	800.00	800.00	0.00	1,090.00	-290.00	-36.25
<a href="#">001-4430-6373</a>	TELEPHONE	3,000.00	3,000.00	296.91	2,589.13	410.87	13.70
<a href="#">001-4430-6402</a>	PUBLICATION ADV/LEGAL	100.00	100.00	0.00	0.00	100.00	100.00
<a href="#">001-4430-6408</a>	INSURANCE GENERAL	11,500.00	11,500.00	13,122.59	13,122.59	-1,622.59	-14.11
<a href="#">001-4430-6413</a>	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	271.00	-271.00	0.00
<a href="#">001-4430-6415</a>	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	500.00	100.00
<a href="#">001-4430-6490</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	2,334.00	-2,334.00	0.00
<a href="#">001-4430-6498</a>	CONTRACTUAL SERVICES	40,000.00	40,000.00	100.00	47,217.37	-7,217.37	-18.04
<a href="#">001-4430-6499</a>	MISCELLANEOUS	5,000.00	5,000.00	169.78	2,179.36	2,820.64	56.41
<a href="#">001-4430-6504</a>	MINOR EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
<a href="#">001-4430-6506</a>	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00
<a href="#">001-4430-6507</a>	MISC. OPERATING SUPPLIES	3,000.00	3,000.00	1,088.93	4,002.52	-1,002.52	-33.42
<a href="#">001-4430-6727</a>	CAPITAL EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
<a href="#">001-4430-6798</a>	CAPITAL PROJECT	5,000.00	5,000.00	0.00	2,700.00	2,300.00	46.00
<b>Department: 4430 - PARKS Total:</b>		<b>257,460.00</b>	<b>257,460.00</b>	<b>32,913.16</b>	<b>206,852.50</b>	<b>50,607.50</b>	<b>19.66</b>
<b>Department: 4440 - RECREATION DEPARTMENT</b>							
<a href="#">001-4440-6010</a>	SALARIES, FULL-TIME	41,390.00	41,390.00	4,940.24	32,657.08	8,732.92	21.10
<a href="#">001-4440-6020</a>	SALARIES, PART-TIME	30,800.00	30,800.00	3,644.68	23,748.79	7,051.21	22.89
<a href="#">001-4440-6040</a>	SALARIES, OVER-TIME	1,000.00	1,000.00	0.00	134.97	865.03	86.50
<a href="#">001-4440-6110</a>	FICA 6.20% & MEDICARE 1.45%	5,600.00	5,600.00	608.94	4,046.16	1,553.84	27.75
<a href="#">001-4440-6130</a>	IPERS 5.75%	4,635.00	4,635.00	789.17	5,021.50	-386.50	-8.34
<a href="#">001-4440-6150</a>	INSURANCE, GROUP HEALTH	7,225.00	7,225.00	16.00	177.33	7,047.67	97.55
<a href="#">001-4440-6181</a>	CLOTHING ALLOWANCE	400.00	400.00	0.00	0.00	400.00	100.00
<a href="#">001-4440-6210</a>	DUES & SUBSCRIPTIONS	175.00	175.00	0.00	180.00	-5.00	-2.86
<a href="#">001-4440-6230</a>	TRAVEL & TRAINING	1,500.00	1,500.00	530.00	1,033.93	466.07	31.07

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 03/31/202

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainin
<a href="#">001-4440-6320</a>	BUILDING & GROUNDS	2,500.00	2,500.00	0.00	181.91	2,318.09	92.72 %
<a href="#">001-4440-6332</a>	VEHICLE REPAIR & MAINT.	1,500.00	1,500.00	0.00	2,666.78	-1,166.78	-77.79 %
<a href="#">001-4440-6350</a>	EQUIPMENT REPAIR & MAINT.	2,000.00	2,000.00	0.00	866.73	1,133.27	56.66 %
<a href="#">001-4440-6371</a>	UTILITIES	18,500.00	18,500.00	0.00	20,435.24	-1,935.24	-10.46 %
<a href="#">001-4440-6372</a>	SANITATION SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">001-4440-6373</a>	TELEPHONE	3,000.00	3,000.00	190.27	1,659.17	1,340.83	44.69 %
<a href="#">001-4440-6402</a>	PUBLICATION ADV/LEGAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">001-4440-6408</a>	INSURANCE GENERAL	5,500.00	5,500.00	6,972.00	6,972.00	-1,472.00	-26.76 %
<a href="#">001-4440-6413</a>	PAYMENTS TO OTHER AGENCIES	3,500.00	3,500.00	324.00	2,120.50	1,379.50	39.41 %
<a href="#">001-4440-6414</a>	PRINTING	100.00	100.00	62.40	62.40	37.60	37.60 %
<a href="#">001-4440-6418</a>	SALES TAX	1,500.00	1,500.00	133.00	1,760.40	-260.40	-17.36 %
<a href="#">001-4440-6498</a>	CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	60.00	4,940.00	98.80 %
<a href="#">001-4440-6499</a>	MISCELLANEOUS	14,000.00	14,000.00	2,329.05	10,244.91	3,755.09	26.82 %
<a href="#">001-4440-6504</a>	MINOR EQUIPMENT	250.00	250.00	0.00	388.90	-138.90	-55.56 %
<a href="#">001-4440-6506</a>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	311.52	688.48	68.85 %
<a href="#">001-4440-6507</a>	MISC. OPERATING SUPPLIES	3,000.00	3,000.00	151.97	3,146.09	-146.09	-4.87 %
<a href="#">001-4440-6508</a>	PETTY CASH/POSTAGE	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">001-4440-6727</a>	CAPITAL EQUIPMENT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<b>Department: 4440 - RECREATION DEPARTMENT Total:</b>		<b>166,325.00</b>	<b>166,325.00</b>	<b>20,691.72</b>	<b>117,876.31</b>	<b>48,448.69</b>	<b>29.13 %</b>
<b>Department: 4445 - SWIMMING POOL</b>							
<a href="#">001-4445-6010</a>	SALARIES, FULL-TIME	17,740.00	17,740.00	2,117.25	13,995.95	3,744.05	21.11 %
<a href="#">001-4445-6020</a>	SALARIES, PART-TIME	58,000.00	58,000.00	0.00	42,444.03	15,555.97	26.82 %
<a href="#">001-4445-6040</a>	SALARIES, OVER-TIME	800.00	800.00	0.00	57.84	742.16	92.77 %
<a href="#">001-4445-6110</a>	FICA 6.20% & MEDICARE 1.45%	5,855.00	5,855.00	141.51	4,202.63	1,652.37	28.22 %
<a href="#">001-4445-6130</a>	IPERS 5.75%	3,045.00	3,045.00	199.87	1,695.26	1,349.74	44.33 %
<a href="#">001-4445-6230</a>	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	745.00	1,255.00	62.75 %
<a href="#">001-4445-6320</a>	BUILDING & GROUNDS	500.00	500.00	0.00	276.76	223.24	44.65 %
<a href="#">001-4445-6332</a>	VEHICLE REPAIR & MAINT.	2,500.00	2,500.00	250.00	3,639.75	-1,139.75	-45.59 %
<a href="#">001-4445-6350</a>	EQUIPMENT REPAIR & MAINT.	3,500.00	3,500.00	0.00	5,365.26	-1,865.26	-53.29 %
<a href="#">001-4445-6371</a>	UTILITIES	12,000.00	12,000.00	130.23	13,608.96	-1,608.96	-13.41 %
<a href="#">001-4445-6373</a>	TELEPHONE	1,500.00	1,500.00	0.00	368.72	1,131.28	75.42 %
<a href="#">001-4445-6402</a>	ADVERTISING	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">001-4445-6408</a>	INSURANCE GENERAL	5,000.00	5,000.00	7,476.26	7,476.26	-2,476.26	-49.53 %
<a href="#">001-4445-6413</a>	PAYMENTS TO OTHER AGENCIES	1,000.00	1,000.00	0.00	118.87	881.13	88.11 %
<a href="#">001-4445-6414</a>	PRINTING	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">001-4445-6418</a>	SALES TAX	4,500.00	4,500.00	0.00	2,513.58	1,986.42	44.14 %
<a href="#">001-4445-6490</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	165.00	-165.00	0.00 %
<a href="#">001-4445-6499</a>	MISCELLANEOUS	1,000.00	1,000.00	0.00	581.00	419.00	41.90 %
<a href="#">001-4445-6503</a>	MERCHANDISE FOR RESALE	8,000.00	8,000.00	0.00	3,950.63	4,049.37	50.62 %
<a href="#">001-4445-6504</a>	MINOR EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">001-4445-6506</a>	OFFICE SUPPLIES	600.00	600.00	0.00	38.88	561.12	93.52 %
<a href="#">001-4445-6507</a>	MISC. OPERATING SUPPLIES	11,000.00	11,000.00	0.00	10,677.67	322.33	2.93 %
<a href="#">001-4445-6727</a>	CAPITAL EQUIPMENT	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<b>Department: 4445 - SWIMMING POOL Total:</b>		<b>145,140.00</b>	<b>145,140.00</b>	<b>10,315.12</b>	<b>111,922.05</b>	<b>33,217.95</b>	<b>22.89 %</b>
<b>Department: 4450 - CEMETERY</b>							
<a href="#">001-4450-6010</a>	SALARIES, FULL-TIME	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">001-4450-6020</a>	SALARIES, PART-TIME	0.00	0.00	0.00	327.75	-327.75	0.00 %
<a href="#">001-4450-6110</a>	FICA 6.20% & MEDICARE 1.45%	500.00	500.00	0.00	25.08	474.92	94.98 %
<a href="#">001-4450-6320</a>	BUILDING & GROUNDS	2,000.00	2,000.00	46.00	2,893.50	-893.50	-44.68 %
<a href="#">001-4450-6408</a>	INSURANCE GENERAL	500.00	500.00	125.00	266.00	234.00	46.80 %
<a href="#">001-4450-6499</a>	MISCELLANEOUS	200.00	200.00	0.00	532.50	-332.50	-166.25 %
<a href="#">001-4450-6507</a>	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	606.11	-606.11	0.00 %
<b>Department: 4450 - CEMETERY Total:</b>		<b>8,200.00</b>	<b>8,200.00</b>	<b>171.00</b>	<b>4,650.94</b>	<b>3,549.06</b>	<b>43.28 %</b>
<b>Department: 4470 - SPECIAL EVENTS</b>							
<a href="#">001-4470-6411</a>	SCANDINAVIAN DAYS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">001-4470-6499</a>	MISCELLANEOUS	10,500.00	10,500.00	0.00	5,250.00	5,250.00	50.00 %
<b>Department: 4470 - SPECIAL EVENTS Total:</b>		<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>5,250.00</b>	<b>8,750.00</b>	<b>62.50 %</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 03/31/202**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainin
<b>Department: 5520 - ECONOMIC DEVELOPMENT</b>						
001-5520-6413	PAYMENTS TO OTHER AGENCIES	43,000.00	43,000.00	288.70	35,716.00	7,284.00 16.94 %
001-5520-6499	MISCELLANEOUS	2,000.00	2,000.00	0.00	1,589.43	410.57 20.53 %
<b>Department: 5520 - ECONOMIC DEVELOPMENT Total:</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>288.70</b>	<b>37,305.43</b>	<b>7,694.57 17.10 %</b>
<b>Department: 5540 - PLANNING AND ZONING</b>						
001-5540-6490	PROFESSIONAL SERVICES	8,000.00	8,000.00	0.00	5,439.00	2,561.00 32.01 %
<b>Department: 5540 - PLANNING AND ZONING Total:</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>5,439.00</b>	<b>2,561.00 32.01 %</b>
<b>Department: 6610 - LEGISLATIVE (COUNCIL)</b>						
001-6610-6020	SALARIES, PART-TIME	3,500.00	3,500.00	0.00	2,600.00	900.00 25.71 %
001-6610-6110	FICA 6.20% & MEDICARE 1.45%	275.00	275.00	0.00	198.92	76.08 27.67 %
<b>Department: 6610 - LEGISLATIVE (COUNCIL) Total:</b>		<b>3,775.00</b>	<b>3,775.00</b>	<b>0.00</b>	<b>2,798.92</b>	<b>976.08 25.86 %</b>
<b>Department: 6611 - EXECUTIVE (MAYOR, ADM)</b>						
001-6611-6010	SALARIES, FULL-TIME	109,500.00	109,500.00	13,277.98	86,551.14	22,948.86 20.96 %
001-6611-6110	FICA 6.20% & MEDICARE 1.45%	8,375.00	8,375.00	973.48	6,260.78	2,114.22 25.24 %
001-6611-6142	ICMA ADM/CITY SHARE	10,225.00	10,225.00	1,244.01	8,471.40	1,753.60 17.15 %
001-6611-6150	INSURANCE, GROUP HEALTH	22,100.00	22,100.00	1,697.39	15,374.26	6,725.74 30.43 %
001-6611-6230	TRAVEL & TRAINING	3,750.00	3,750.00	715.00	900.00	2,850.00 76.00 %
001-6611-6330	MOTOR VEHICLE MAINTENANCE	500.00	500.00	0.00	79.99	420.01 84.00 %
001-6611-6331	MOTOR VEHICLE OPER. SUP.	750.00	750.00	0.00	376.93	373.07 49.74 %
001-6611-6499	MISCELLANEOUS	500.00	500.00	37.80	340.20	159.80 31.96 %
<b>Department: 6611 - EXECUTIVE (MAYOR, ADM) Total:</b>		<b>155,700.00</b>	<b>155,700.00</b>	<b>17,945.66</b>	<b>118,354.70</b>	<b>37,345.30 23.99 %</b>
<b>Department: 6620 - FINANCIAL AD (CLERK,TREA)</b>						
001-6620-6010	SALARIES, FULL-TIME	112,000.00	112,000.00	15,885.69	86,265.22	25,734.78 22.98 %
001-6620-6020	SALARIES, PART-TIME	27,000.00	27,000.00	2,513.19	14,508.97	12,491.03 46.26 %
001-6620-6040	SALARIES, OVER-TIME	2,500.00	2,500.00	0.00	713.12	1,786.88 71.48 %
001-6620-6110	FICA 6.20% & MEDICARE 1.45%	10,825.00	10,825.00	1,309.39	7,385.55	3,439.45 31.77 %
001-6620-6130	IPERS 5.75%	13,360.00	13,360.00	1,736.84	9,520.55	3,839.45 28.74 %
001-6620-6150	INSURANCE, GROUP HEALTH	22,100.00	22,100.00	5,045.57	18,660.40	3,439.60 15.56 %
001-6620-6181	CLOTHING ALLOWANCE	600.00	600.00	91.00	468.82	131.18 21.86 %
001-6620-6230	TRAVEL & TRAINING	2,000.00	2,000.00	89.53	464.12	1,535.88 76.79 %
001-6620-6373	TELEPHONE	7,000.00	7,000.00	209.62	2,050.08	4,949.92 70.71 %
001-6620-6402	PUBLICATION ADV/LEGAL	8,500.00	8,500.00	876.96	6,855.07	1,644.93 19.35 %
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	31,406.34	31,406.34	7,593.66 19.47 %
001-6620-6490	PROFESSIONAL SERVICES	22,000.00	22,000.00	353.24	17,225.08	4,774.92 21.70 %
001-6620-6499	MISCELLANEOUS	1,500.00	1,500.00	135.00	3,878.71	-2,378.71 -158.58 %
001-6620-6506	OFFICE SUPPLIES	4,500.00	4,500.00	236.55	2,593.53	1,906.47 42.37 %
001-6620-6507	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	356.63	-356.63 0.00 %
001-6620-6508	PETTY CASH/POSTAGE	3,000.00	3,000.00	0.00	1,557.18	1,442.82 48.09 %
001-6620-6727	CAPITAL EQUIPMENT	500.00	500.00	0.00	0.00	500.00 100.00 %
<b>Department: 6620 - FINANCIAL AD (CLERK,TREA) Total:</b>		<b>276,535.00</b>	<b>276,535.00</b>	<b>59,888.92</b>	<b>204,947.63</b>	<b>71,587.37 25.89 %</b>
<b>Department: 6640 - LEGAL SERVICES</b>						
001-6640-6490	PROFESSIONAL SERVICES	10,000.00	10,000.00	625.00	13,732.00	-3,732.00 -37.32 %
<b>Department: 6640 - LEGAL SERVICES Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>625.00</b>	<b>13,732.00</b>	<b>-3,732.00 -37.32 %</b>
<b>Department: 6650 - CITY HALL/SENIOR CENTER</b>						
001-6650-6010	SALARIES, FULL-TIME	17,265.00	17,265.00	2,008.67	13,336.02	3,928.98 22.76 %
001-6650-6040	SALARIES, OVER-TIME	0.00	0.00	0.00	93.82	-93.82 0.00 %
001-6650-6110	FICA 6.20% & MEDICARE 1.45%	1,320.00	1,320.00	149.61	994.09	325.91 24.69 %
001-6650-6130	IPERS 5.75%	1,630.00	1,630.00	189.63	1,265.94	364.06 22.33 %
001-6650-6150	INSURANCE, GROUP HEALTH	2,170.00	2,170.00	169.42	1,591.09	578.91 26.68 %
001-6650-6320	BUILDING & GROUNDS	4,000.00	4,000.00	959.36	4,759.00	-759.00 -18.98 %
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	1,446.58	6,377.17	-2,877.17 -82.20 %
001-6650-6490	PROFESSIONAL SERVICES	0.00	0.00	278.00	5,410.20	-5,410.20 0.00 %
001-6650-6499	MISCELLANEOUS	3,500.00	3,500.00	130.74	1,031.46	2,468.54 70.53 %
001-6650-6507	MISC. OPERATING SUPPLIES	2,000.00	2,000.00	0.00	119.00	1,881.00 94.05 %

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 03/31/202

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainin
<u>001-6650-6727</u>	CAPITAL EQUIPMENT	0.00	0.00	0.00	4,980.00	-4,980.00	0.00 %
<u>001-6650-6798</u>	CAPITAL PROJECT	30,780.00	30,780.00	8,930.00	8,930.00	21,850.00	70.99 %
<b>Department: 6650 - CITY HALL/SENIOR CENTER Total:</b>		<b>66,165.00</b>	<b>66,165.00</b>	<b>14,262.01</b>	<b>49,092.79</b>	<b>17,072.21</b>	<b>25.80 %</b>
<b>Department: 6670 - DATA PROCESSING</b>							
<u>001-6670-6350</u>	EQUIPMENT REPAIR & MAINT.	1,000.00	1,000.00	0.00	35.00	965.00	96.50 %
<u>001-6670-6490</u>	PROFESSIONAL SERVICES	3,500.00	3,500.00	182.19	12,812.50	-9,312.50	-266.07 %
<u>001-6670-6506</u>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>001-6670-6727</u>	CAPITAL EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<b>Department: 6670 - DATA PROCESSING Total:</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>182.19</b>	<b>12,847.50</b>	<b>-4,847.50</b>	<b>-60.59 %</b>
<b>Fund: 001 - GENERAL FUND Total:</b>		<b>2,296,290.00</b>	<b>2,296,290.00</b>	<b>274,113.36</b>	<b>1,653,846.40</b>	<b>642,443.60</b>	<b>27.98 %</b>
<b>Fund: 022 - HOUSING ASSISTANCE FUND</b>							
<b>Department: 5535 - HOUSING</b>							
<u>022-5535-6796</u>	ECONOMIC GRANT	0.00	0.00	0.00	13,118.66	-13,118.66	0.00 %
<b>Department: 5535 - HOUSING Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,118.66</b>	<b>-13,118.66</b>	<b>0.00 %</b>
<b>Fund: 022 - HOUSING ASSISTANCE FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,118.66</b>	<b>-13,118.66</b>	<b>0.00 %</b>
<b>Fund: 031 - LIBRARY GIFT TRUST FUND</b>							
<b>Department: 4410 - LIBRARY</b>							
<u>031-4410-6320</u>	BUILDING & GROUNDS	0.00	0.00	0.00	8,493.40	-8,493.40	0.00 %
<u>031-4410-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	1,049.00	-1,049.00	0.00 %
<b>Department: 4410 - LIBRARY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,542.40</b>	<b>-9,542.40</b>	<b>0.00 %</b>
<b>Fund: 031 - LIBRARY GIFT TRUST FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,542.40</b>	<b>-9,542.40</b>	<b>0.00 %</b>
<b>Fund: 032 - TREES FOREVER PROGRAM</b>							
<b>Department: 8510 - TREES AND PLANTINGS</b>							
<u>032-8510-6507</u>	MISC. OPERATING SUPPLIES	9,000.00	9,000.00	0.00	975.26	8,024.74	89.16 %
<b>Department: 8510 - TREES AND PLANTINGS Total:</b>		<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>975.26</b>	<b>8,024.74</b>	<b>89.16 %</b>
<b>Fund: 032 - TREES FOREVER PROGRAM Total:</b>		<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>975.26</b>	<b>8,024.74</b>	<b>89.16 %</b>
<b>Fund: 033 - GILBERT PUBLIC LIBRARY</b>							
<b>Department: 4410 - LIBRARY</b>							
<u>033-4410-6010</u>	SALARIES, FULL-TIME	26,419.00	26,419.00	2,001.40	13,322.42	13,096.58	49.57 %
<u>033-4410-6020</u>	SALARIES, PART-TIME	16,476.00	16,476.00	1,213.23	11,188.91	5,287.09	32.09 %
<u>033-4410-6110</u>	FICA 6.20% & MEDICARE 1.45%	3,281.00	3,281.00	244.06	1,857.92	1,423.08	43.37 %
<u>033-4410-6130</u>	IPERS 5.75%	4,049.00	4,049.00	303.45	2,299.63	1,749.37	43.20 %
<u>033-4410-6150</u>	INSURANCE, GROUP HEALTH	5,525.00	5,525.00	134.93	1,224.67	4,300.33	77.83 %
<u>033-4410-6230</u>	TRAVEL & TRAINING	250.00	250.00	0.00	260.51	-10.51	-4.20 %
<u>033-4410-6500</u>	PROGRAMMING	1,000.00	1,000.00	18.60	316.27	683.73	68.37 %
<u>033-4410-6502</u>	TECHNOLOGY	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>033-4410-6505</u>	CATALOGING SUPPLIES	0.00	0.00	33.62	65.56	-65.56	0.00 %
<u>033-4410-6506</u>	OFFICE SUPPLIES	0.00	0.00	31.66	297.93	-297.93	0.00 %
<u>033-4410-6770</u>	MAGAZINES	100.00	100.00	0.00	22.95	77.05	77.05 %
<u>033-4410-6772</u>	BOOKS	500.00	500.00	146.74	486.41	13.59	2.72 %
<u>033-4410-6773</u>	VIDEO	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>033-4410-6774</u>	ONLINE LICENSING/DATABASES	1,000.00	1,000.00	0.00	1,501.96	-501.96	-50.20 %
<u>033-4410-6910</u>	TRANSFER OUT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<b>Department: 4410 - LIBRARY Total:</b>		<b>62,000.00</b>	<b>62,000.00</b>	<b>4,127.69</b>	<b>32,845.14</b>	<b>29,154.86</b>	<b>47.02 %</b>
<b>Fund: 033 - GILBERT PUBLIC LIBRARY Total:</b>		<b>62,000.00</b>	<b>62,000.00</b>	<b>4,127.69</b>	<b>32,845.14</b>	<b>29,154.86</b>	<b>47.02 %</b>
<b>Fund: 061 - SPECIAL ASSISTANCE FUND</b>							
<b>Department: 7219 - STREET ASSESSMENT</b>							
<u>061-7219-6910</u>	TRANSFER OUT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>Department: 7219 - STREET ASSESSMENT Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00 %</b>
<b>Fund: 061 - SPECIAL ASSISTANCE FUND Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00 %</b>
<b>Fund: 110 - ROAD USE TAX</b>							
<b>Department: 2210 - STREET/ROADWAY MAINT</b>							
<u>110-2210-6010</u>	SALARIES, FULL-TIME	184,130.00	184,130.00	21,472.83	140,088.86	44,041.14	23.92 %
<u>110-2210-6020</u>	SALARIES, PART-TIME	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/202

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainir
<a href="#">110-2210-6040</a>	SALARIES, OVER-TIME	5,000.00	5,000.00	1,126.67	5,715.83	-715.83	-14.32
<a href="#">110-2210-6110</a>	FICA 6.20% & MEDICARE 1.45%	14,050.00	14,050.00	1,677.02	10,722.28	3,327.72	23.68
<a href="#">110-2210-6130</a>	IPERS 5.75%	17,340.00	17,340.00	2,133.40	13,756.06	3,583.94	20.67
<a href="#">110-2210-6150</a>	INSURANCE, GROUP HEALTH	35,700.00	35,700.00	2,726.07	24,706.49	10,993.51	30.79
<a href="#">110-2210-6181</a>	CLOTHING ALLOWANCE	1,200.00	1,200.00	0.00	702.30	497.70	41.48
<a href="#">110-2210-6230</a>	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	175.00	2,825.00	94.17
<a href="#">110-2210-6320</a>	BUILDING & GROUNDS	5,000.00	5,000.00	104.00	4,288.17	711.83	14.24
<a href="#">110-2210-6330</a>	MOTOR VEHICLE MAINTENANCE	4,000.00	4,000.00	635.92	1,783.35	2,216.65	55.42
<a href="#">110-2210-6331</a>	MOTOR VEHICLE OPER. SUP.	22,000.00	22,000.00	1,967.76	16,208.56	5,791.44	26.32
<a href="#">110-2210-6332</a>	VEHICLE REPAIR & MAINT.	12,500.00	12,500.00	25.00	13,395.07	-895.07	-7.16
<a href="#">110-2210-6350</a>	EQUIPMENT REPAIR & MAINT.	12,500.00	12,500.00	6,175.84	13,288.37	-788.37	-6.31
<a href="#">110-2210-6371</a>	UTILITIES	1,500.00	1,500.00	446.01	2,135.81	-635.81	-42.39
<a href="#">110-2210-6373</a>	TELEPHONE	3,600.00	3,600.00	232.54	2,057.43	1,542.57	42.85
<a href="#">110-2210-6408</a>	INSURANCE GENERAL	15,000.00	15,000.00	16,281.83	16,461.83	-1,461.83	-9.75
<a href="#">110-2210-6490</a>	PROFESSIONAL SERVICES	1,000.00	1,000.00	436.00	27,830.20	-26,830.20	-2,683.02
<a href="#">110-2210-6499</a>	MISCELLANEOUS	1,500.00	1,500.00	436.50	1,265.15	234.85	15.66
<a href="#">110-2210-6504</a>	MINOR EQUIPMENT	6,480.00	6,480.00	0.00	4,731.23	1,748.77	26.99
<a href="#">110-2210-6507</a>	MISC. OPERATING SUPPLIES	3,500.00	3,500.00	0.00	5,947.40	-2,447.40	-69.93
<a href="#">110-2210-6526</a>	ROAD MAINT. SUPPLIES	35,000.00	35,000.00	689.56	5,616.15	29,383.85	83.95
<a href="#">110-2210-6727</a>	CAPITAL EQUIPMENT	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00
<a href="#">110-2210-6798</a>	CAPITAL PROJECT	10,000.00	10,000.00	0.00	10,250.00	-250.00	-2.50
<b>Department: 2210 - STREET/ROADWAY MAINT Total:</b>		<b>410,500.00</b>	<b>410,500.00</b>	<b>56,566.95</b>	<b>321,125.54</b>	<b>89,374.46</b>	<b>21.77</b>
<b>Department: 2250 - SNOW &amp; ICE</b>							
<a href="#">110-2250-6330</a>	MOTOR VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00
<a href="#">110-2250-6331</a>	MOTOR VEHICLE OPER. SUP.	1,000.00	1,000.00	0.00	729.60	270.40	27.04
<a href="#">110-2250-6350</a>	EQUIPMENT REPAIR & MAINT.	2,000.00	2,000.00	0.00	2,383.33	-383.33	-19.17
<a href="#">110-2250-6504</a>	MINOR EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
<a href="#">110-2250-6526</a>	ROAD MAINT. SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
<b>Department: 2250 - SNOW &amp; ICE Total:</b>		<b>9,500.00</b>	<b>9,500.00</b>	<b>0.00</b>	<b>3,112.93</b>	<b>6,387.07</b>	<b>67.23</b>
<b>Fund: 110 - ROAD USE TAX Total:</b>		<b>420,000.00</b>	<b>420,000.00</b>	<b>56,566.95</b>	<b>324,238.47</b>	<b>95,761.53</b>	<b>22.80</b>
<b>Fund: 115 - PARTIAL SELF FUNDING</b>							
<b>Department: 6300 - PARTIAL SELF FUNDING</b>							
<a href="#">115-6300-6150</a>	INSURANCE, GROUP HEALTH	5,000.00	5,000.00	753.07	10,262.38	-5,262.38	-105.25
<b>Department: 6300 - PARTIAL SELF FUNDING Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>753.07</b>	<b>10,262.38</b>	<b>-5,262.38</b>	<b>-105.25</b>
<b>Fund: 115 - PARTIAL SELF FUNDING Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>753.07</b>	<b>10,262.38</b>	<b>-5,262.38</b>	<b>-105.25</b>
<b>Fund: 125 - TAX INCREMENT FINANCING</b>							
<b>Department: 5585 - TAX INCREMENT FINANCING</b>							
<a href="#">125-5585-6499</a>	MISCELLANEOUS	98,800.00	98,800.00	0.00	34,090.00	64,710.00	65.50
<a href="#">125-5585-6910</a>	TRANSFER OUT	749,270.00	749,270.00	0.00	0.00	749,270.00	100.00
<b>Department: 5585 - TAX INCREMENT FINANCING Total:</b>		<b>848,070.00</b>	<b>848,070.00</b>	<b>0.00</b>	<b>34,090.00</b>	<b>813,980.00</b>	<b>95.98</b>
<b>Fund: 125 - TAX INCREMENT FINANCING Total:</b>		<b>848,070.00</b>	<b>848,070.00</b>	<b>0.00</b>	<b>34,090.00</b>	<b>813,980.00</b>	<b>95.98</b>
<b>Fund: 134 - FRAN KINNE ESTATE</b>							
<b>Department: 8846 - FRAN KINNE ESTATE</b>							
<a href="#">134-8846-6490</a>	PROFESSIONAL SERVICES	15,000.00	15,000.00	1,350.00	11,677.50	3,322.50	22.15
<a href="#">134-8846-6507</a>	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	94.88	-94.88	0.00
<a href="#">134-8846-6798</a>	CAPITAL PROJECT	1,185,000.00	1,185,000.00	0.00	409,768.25	775,231.75	65.42
<b>Department: 8846 - FRAN KINNE ESTATE Total:</b>		<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>1,350.00</b>	<b>421,540.63</b>	<b>778,459.37</b>	<b>64.87</b>
<b>Fund: 134 - FRAN KINNE ESTATE Total:</b>		<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>1,350.00</b>	<b>421,540.63</b>	<b>778,459.37</b>	<b>64.87</b>
<b>Fund: 135 - I-35 DEVELOPMENT</b>							
<b>Department: 8760 - I-35 DEVELOPMENT</b>							
<a href="#">135-8760-6499</a>	MISCELLANEOUS	0.00	0.00	1,200.00	3,502.00	-3,502.00	0.00
<a href="#">135-8760-6796</a>	ECONOMIC GRANT	0.00	0.00	0.00	182,800.00	-182,800.00	0.00
<b>Department: 8760 - I-35 DEVELOPMENT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>186,302.00</b>	<b>-186,302.00</b>	<b>0.00</b>
<b>Fund: 135 - I-35 DEVELOPMENT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>186,302.00</b>	<b>-186,302.00</b>	<b>0.00</b>



**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 03/31/202**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remainin
<b>Fund: 146 - AMERICAN RESCUE PLAN</b>						
<b>Department: 8761 - CAPITAL PROJECT</b>						
<u>146-8761-6499</u>	MISCELLANEOUS	0.00	0.00	0.00	216,503.81	-216,503.81 0.00
<u>146-8761-6798</u>	CAPITAL PROJECT	247,000.00	247,000.00	0.00	121,008.00	125,992.00 51.01
<b>Department: 8761 - CAPITAL PROJECT Total:</b>		<b>247,000.00</b>	<b>247,000.00</b>	<b>0.00</b>	<b>337,511.81</b>	<b>-90,511.81 -36.64</b>
<b>Fund: 146 - AMERICAN RESCUE PLAN Total:</b>		<b>247,000.00</b>	<b>247,000.00</b>	<b>0.00</b>	<b>337,511.81</b>	<b>-90,511.81 -36.64</b>
<b>Fund: 200 - DEBT SERVICE</b>						
<b>Department: 7714 - DEBT SERVICE - 2019 URBAN RENEWAL</b>						
<u>200-7714-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00 0.00
<u>200-7714-6801</u>	BOND PRINCIPAL	90,000.00	90,000.00	0.00	0.00	90,000.00 100.00
<u>200-7714-6851</u>	BOND INTEREST	11,065.00	11,065.00	0.00	5,532.50	5,532.50 50.00
<b>Department: 7714 - DEBT SERVICE - 2019 URBAN RENEWAL Total:</b>		<b>101,065.00</b>	<b>101,065.00</b>	<b>0.00</b>	<b>5,757.50</b>	<b>95,307.50 94.30</b>
<b>Department: 7718 - CAP PROJ/EQUIP</b>						
<u>200-7718-6490</u>	PROFESSIONAL SERVICES	9,000.00	9,000.00	0.00	5,765.47	3,234.53 35.94
<u>200-7718-6801</u>	BOND PRINCIPAL	50,000.00	50,000.00	0.00	50,000.00	0.00 0.00
<b>Department: 7718 - CAP PROJ/EQUIP Total:</b>		<b>59,000.00</b>	<b>59,000.00</b>	<b>0.00</b>	<b>55,765.47</b>	<b>3,234.53 5.48</b>
<b>Department: 7719 - RITLAND LAND</b>						
<u>200-7719-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	0.00	300.00	-300.00 0.00
<u>200-7719-6851</u>	BOND INTEREST	50,000.00	50,000.00	0.00	0.00	50,000.00 100.00
<b>Department: 7719 - RITLAND LAND Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>300.00</b>	<b>49,700.00 99.40</b>
<b>Department: 7721 - 2021A BOND</b>						
<u>200-7721-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00 0.00
<u>200-7721-6801</u>	BOND PRINCIPAL	50,000.00	50,000.00	0.00	0.00	50,000.00 100.00
<u>200-7721-6851</u>	BOND INTEREST	35,400.00	35,400.00	0.00	17,700.00	17,700.00 50.00
<b>Department: 7721 - 2021A BOND Total:</b>		<b>85,400.00</b>	<b>85,400.00</b>	<b>0.00</b>	<b>17,925.00</b>	<b>67,475.00 79.01</b>
<b>Department: 7722 - 2010 PROJECT STR/STORM</b>						
<u>200-7722-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00 0.00
<u>200-7722-6801</u>	BOND PRINCIPAL	135,000.00	135,000.00	0.00	0.00	135,000.00 100.00
<u>200-7722-6851</u>	BOND INTEREST	8,200.00	8,200.00	0.00	4,100.00	4,100.00 50.00
<b>Department: 7722 - 2010 PROJECT STR/STORM Total:</b>		<b>143,200.00</b>	<b>143,200.00</b>	<b>0.00</b>	<b>4,325.00</b>	<b>138,875.00 96.98</b>
<b>Department: 7723 - DEBT SERVICE/FIRE</b>						
<u>200-7723-6801</u>	BOND PRINCIPAL	29,062.00	29,062.00	0.00	14,446.00	14,616.00 50.29
<u>200-7723-6851</u>	BOND INTEREST	11,479.00	11,479.00	0.00	5,825.00	5,654.00 49.26
<b>Department: 7723 - DEBT SERVICE/FIRE Total:</b>		<b>40,541.00</b>	<b>40,541.00</b>	<b>0.00</b>	<b>20,271.00</b>	<b>20,270.00 50.00</b>
<b>Department: 7724 - 2012B WATER/REFUND</b>						
<u>200-7724-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00 0.00
<u>200-7724-6801</u>	BOND PRINCIPAL	105,000.00	105,000.00	0.00	0.00	105,000.00 100.00
<u>200-7724-6851</u>	BOND INTEREST	17,563.00	17,563.00	0.00	8,781.25	8,781.75 50.00
<b>Department: 7724 - 2012B WATER/REFUND Total:</b>		<b>122,563.00</b>	<b>122,563.00</b>	<b>0.00</b>	<b>9,006.25</b>	<b>113,556.75 92.65</b>
<b>Department: 7773 - SWIMMING POOL</b>						
<u>200-7773-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	0.00	450.00	-450.00 0.00
<u>200-7773-6801</u>	BOND PRINCIPAL	125,000.00	125,000.00	0.00	0.00	125,000.00 100.00
<u>200-7773-6851</u>	BOND INTEREST	64,975.00	64,975.00	0.00	32,487.50	32,487.50 50.00
<b>Department: 7773 - SWIMMING POOL Total:</b>		<b>189,975.00</b>	<b>189,975.00</b>	<b>0.00</b>	<b>32,937.50</b>	<b>157,037.50 82.66</b>
<b>Department: 7774 - RICH OLIVE ST</b>						
<u>200-7774-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00 0.00
<u>200-7774-6801</u>	BOND PRINCIPAL	75,000.00	75,000.00	0.00	0.00	75,000.00 100.00
<u>200-7774-6851</u>	BOND INTEREST	6,250.00	6,250.00	0.00	2,875.00	3,375.00 54.00
<b>Department: 7774 - RICH OLIVE ST Total:</b>		<b>81,250.00</b>	<b>81,250.00</b>	<b>0.00</b>	<b>3,100.00</b>	<b>78,150.00 96.18</b>
<b>Department: 7792 - 2015 STORM DRAINAGE</b>						
<u>200-7792-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00 0.00
<u>200-7792-6801</u>	BOND PRINCIPAL	25,000.00	25,000.00	0.00	0.00	25,000.00 100.00
<u>200-7792-6851</u>	BOND INTEREST	4,350.00	4,350.00	0.00	1,925.00	2,425.00 55.75
<b>Department: 7792 - 2015 STORM DRAINAGE Total:</b>		<b>29,350.00</b>	<b>29,350.00</b>	<b>0.00</b>	<b>2,150.00</b>	<b>27,200.00 92.67</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/202

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainir
<b>Department: 7793 - 2021 STREET SWEEPER</b>						
<u>200-7793-6801</u>	BOND PRINCIPAL	25,514.00	25,514.00	0.00	12,690.00	12,824.00 50.26
<u>200-7793-6851</u>	BOND INTEREST	5,117.00	5,117.00	0.00	5,262.38	-145.38 -2.84
<b>Department: 7793 - 2021 STREET SWEEPER Total:</b>		<b>30,631.00</b>	<b>30,631.00</b>	<b>0.00</b>	<b>17,952.38</b>	<b>12,678.62 41.39</b>
<b>Department: 7794 - 2017 BONDS</b>						
<u>200-7794-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00 0.00
<u>200-7794-6801</u>	BOND PRINCIPAL	320,000.00	320,000.00	0.00	0.00	320,000.00 100.00
<u>200-7794-6851</u>	BOND INTEREST	41,875.00	41,875.00	0.00	20,937.50	20,937.50 50.00
<b>Department: 7794 - 2017 BONDS Total:</b>		<b>361,875.00</b>	<b>361,875.00</b>	<b>0.00</b>	<b>21,162.50</b>	<b>340,712.50 94.15</b>
<b>Fund: 200 - DEBT SERVICE Total:</b>		<b>1,294,850.00</b>	<b>1,294,850.00</b>	<b>0.00</b>	<b>190,652.60</b>	<b>1,104,197.40 85.28</b>
<b>Fund: 311 - DOWNTOWN IMPROVEMENT</b>						
<b>Department: 8772 - DOWNTOWN</b>						
<u>311-8772-6499</u>	MISCELLANEOUS	0.00	0.00	0.00	65.18	-65.18 0.00
<b>Department: 8772 - DOWNTOWN Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.18</b>	<b>-65.18 0.00</b>
<b>Fund: 311 - DOWNTOWN IMPROVEMENT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.18</b>	<b>-65.18 0.00</b>
<b>Fund: 312 - CAPITAL PROJECTS</b>						
<b>Department: 8750 - CAPITAL PROJECTS</b>						
<u>312-8750-6910</u>	TRANSFER OUT	25,000.00	25,000.00	0.00	0.00	25,000.00 100.00
<b>Department: 8750 - CAPITAL PROJECTS Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00 100.00</b>
<b>Fund: 312 - CAPITAL PROJECTS Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00 100.00</b>
<b>Fund: 316 - WATER PROJECTS</b>						
<b>Department: 8766 - WATER MAIN IMPROVEMENTS</b>						
<u>316-8766-6490</u>	PROFESSIONAL SERVICES	55,000.00	55,000.00	0.00	48,087.60	6,912.40 12.57
<u>316-8766-6798</u>	CAPITAL PROJECT	585,000.00	585,000.00	0.00	358,516.26	226,483.74 38.72
<b>Department: 8766 - WATER MAIN IMPROVEMENTS Total:</b>		<b>640,000.00</b>	<b>640,000.00</b>	<b>0.00</b>	<b>406,603.86</b>	<b>233,396.14 36.47</b>
<b>Fund: 316 - WATER PROJECTS Total:</b>		<b>640,000.00</b>	<b>640,000.00</b>	<b>0.00</b>	<b>406,603.86</b>	<b>233,396.14 36.47</b>
<b>Fund: 320 - TIF STREETS</b>						
<b>Department: 8774 - RICH OLIVE STR PROJECT</b>						
<u>320-8774-6798</u>	CAPITAL PROJECT	0.00	0.00	67,675.15	67,675.15	-67,675.15 0.00
<b>Department: 8774 - RICH OLIVE STR PROJECT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>67,675.15</b>	<b>67,675.15</b>	<b>-67,675.15 0.00</b>
<b>Fund: 320 - TIF STREETS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>67,675.15</b>	<b>67,675.15</b>	<b>-67,675.15 0.00</b>
<b>Fund: 324 - SO AND NO PARKS PROJECT</b>						
<b>Department: 8775 - SO &amp; NO PARK PROJECT</b>						
<u>324-8775-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	1,510.00	-1,510.00 0.00
<u>324-8775-6798</u>	CAPITAL PROJECT	25,000.00	25,000.00	0.00	57,485.17	-32,485.17 -129.94
<b>Department: 8775 - SO &amp; NO PARK PROJECT Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>58,995.17</b>	<b>-33,995.17 -135.98</b>
<b>Fund: 324 - SO AND NO PARKS PROJECT Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>58,995.17</b>	<b>-33,995.17 -135.98</b>
<b>Fund: 326 - BONDS</b>						
<b>Department: 8778 - 2017 BONDS</b>						
<u>326-8778-6910</u>	TRANSFER OUT	640,000.00	640,000.00	0.00	0.00	640,000.00 100.00
<b>Department: 8778 - 2017 BONDS Total:</b>		<b>640,000.00</b>	<b>640,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640,000.00 100.00</b>
<b>Fund: 326 - BONDS Total:</b>		<b>640,000.00</b>	<b>640,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640,000.00 100.00</b>
<b>Fund: 327 - WASTEWATER TREATMENT PLANT</b>						
<b>Department: 8779 - WASTEWATER TREATMENT</b>						
<u>327-8779-6490</u>	PROFESSIONAL SERVICES	400,000.00	400,000.00	34,848.00	237,784.00	162,216.00 40.55
<b>Department: 8779 - WASTEWATER TREATMENT Total:</b>		<b>400,000.00</b>	<b>400,000.00</b>	<b>34,848.00</b>	<b>237,784.00</b>	<b>162,216.00 40.55</b>
<b>Fund: 327 - WASTEWATER TREATMENT PLANT Total:</b>		<b>400,000.00</b>	<b>400,000.00</b>	<b>34,848.00</b>	<b>237,784.00</b>	<b>162,216.00 40.55</b>
<b>Fund: 329 - RR CROSSINGS PROJECT</b>						
<b>Department: 8761 - CAPITAL PROJECT</b>						
<u>329-8761-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	1,588.20	23,586.21	-23,586.21 0.00
<b>Department: 8761 - CAPITAL PROJECT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,588.20</b>	<b>23,586.21</b>	<b>-23,586.21 0.00</b>
<b>Fund: 329 - RR CROSSINGS PROJECT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,588.20</b>	<b>23,586.21</b>	<b>-23,586.21 0.00</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 03/31/202**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainin
<b>Fund: 330 - BROAD ST RECONSTRUCTION</b>						
<b>Department: 8762 - CAPITAL PROJECTS</b>						
<u>330-8762-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	4,727.75	16,693.25	-16,693.25 0.00 %
	<b>Department: 8762 - CAPITAL PROJECTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,727.75</b>	<b>16,693.25</b>	<b>-16,693.25 0.00 %</b>
	<b>Fund: 330 - BROAD ST RECONSTRUCTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,727.75</b>	<b>16,693.25</b>	<b>-16,693.25 0.00 %</b>
<b>Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS</b>						
<b>Department: 8762 - CAPITAL PROJECTS</b>						
<u>331-8762-6798</u>	CAPITAL PROJECT	400,000.00	400,000.00	0.00	228,569.04	171,430.96 42.86 %
	<b>Department: 8762 - CAPITAL PROJECTS Total:</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>228,569.04</b>	<b>171,430.96 42.86 %</b>
	<b>Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS Total:</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>228,569.04</b>	<b>171,430.96 42.86 %</b>
<b>Fund: 350 - EQUIPMENT REPLACEMENT FUND</b>						
<b>Department: 8781 - CAP PROJECT-POLICE</b>						
<u>350-8781-6727</u>	CAPITAL EQUIPMENT	0.00	0.00	0.00	44,936.00	-44,936.00 0.00 %
	<b>Department: 8781 - CAP PROJECT-POLICE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,936.00</b>	<b>-44,936.00 0.00 %</b>
<b>Department: 8782 - CAP PROJECT-PARKS</b>						
<u>350-8782-6727</u>	CAPITAL EQUIPMENT	32,000.00	32,000.00	0.00	0.00	32,000.00 100.00 %
	<b>Department: 8782 - CAP PROJECT-PARKS Total:</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,000.00 100.00 %</b>
<b>Department: 8784 - CAP PROJECT-STREETS</b>						
<u>350-8784-6727</u>	CAPITAL EQUIPMENT	75,000.00	75,000.00	0.00	109,842.00	-34,842.00 -46.46 %
	<b>Department: 8784 - CAP PROJECT-STREETS Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>109,842.00</b>	<b>-34,842.00 -46.46 %</b>
	<b>Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:</b>	<b>107,000.00</b>	<b>107,000.00</b>	<b>0.00</b>	<b>154,778.00</b>	<b>-47,778.00 -44.65 %</b>
<b>Fund: 600 - WATER UTILITY</b>						
<b>Department: 9810 - WATER UTILITY</b>						
<u>600-9810-6010</u>	SALARIES, FULL-TIME	135,525.00	135,525.00	16,901.44	105,508.44	30,016.56 22.15 %
<u>600-9810-6040</u>	SALARIES, OVER-TIME	4,000.00	4,000.00	744.89	3,099.89	900.11 22.50 %
<u>600-9810-6110</u>	FICA 6.20% & MEDICARE 1.45%	10,680.00	10,680.00	1,288.77	7,939.95	2,740.05 25.66 %
<u>600-9810-6130</u>	IPERS 5.75%	13,170.00	13,170.00	1,665.89	10,238.97	2,931.03 22.26 %
<u>600-9810-6150</u>	INSURANCE, GROUP HEALTH	25,715.00	25,715.00	1,983.25	18,009.16	7,705.84 29.97 %
<u>600-9810-6181</u>	CLOTHING ALLOWANCE	800.00	800.00	0.00	662.89	137.11 17.14 %
<u>600-9810-6210</u>	DUES & SUBSCRIPTIONS	1,900.00	1,900.00	667.60	2,756.20	-856.20 -45.06 %
<u>600-9810-6230</u>	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	545.00	2,455.00 81.83 %
<u>600-9810-6320</u>	BUILDING & GROUNDS	3,000.00	3,000.00	0.00	1,430.04	1,569.96 52.33 %
<u>600-9810-6330</u>	MOTOR VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	705.98	1,294.02 64.70 %
<u>600-9810-6331</u>	MOTOR VEHICLE OPER. SUP.	3,000.00	3,000.00	132.60	2,350.13	649.87 21.66 %
<u>600-9810-6332</u>	VEHICLE REPAIR & MAINT.	0.00	0.00	77.90	2,121.14	-2,121.14 0.00 %
<u>600-9810-6350</u>	EQUIPMENT REPAIR & MAINT.	45,000.00	45,000.00	704.48	14,050.58	30,949.42 68.78 %
<u>600-9810-6371</u>	UTILITIES	75,000.00	75,000.00	9,780.77	75,795.88	-795.88 -1.06 %
<u>600-9810-6373</u>	TELEPHONE	4,500.00	4,500.00	320.69	3,226.78	1,273.22 28.29 %
<u>600-9810-6408</u>	INSURANCE GENERAL	16,500.00	16,500.00	20,295.94	20,295.94	-3,795.94 -23.01 %
<u>600-9810-6413</u>	PAYMENTS TO OTHER AGENCIES	1,000.00	1,000.00	54.33	54.33	945.67 94.57 %
<u>600-9810-6418</u>	SALES TAX	42,000.00	42,000.00	3,023.32	28,697.78	13,302.22 31.67 %
<u>600-9810-6419</u>	DATA PROCESSING	3,000.00	3,000.00	560.58	4,581.12	-1,581.12 -52.70 %
<u>600-9810-6420</u>	CONSUMER DEPOSIT REFUND	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
<u>600-9810-6490</u>	PROFESSIONAL SERVICES	40,000.00	40,000.00	113.50	46,283.50	-6,283.50 -15.71 %
<u>600-9810-6499</u>	MISCELLANEOUS	12,000.00	12,000.00	127.90	8,730.48	3,269.52 27.25 %
<u>600-9810-6504</u>	MINOR EQUIPMENT	1,000.00	1,000.00	0.00	1,114.55	-114.55 -11.46 %
<u>600-9810-6506</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<u>600-9810-6507</u>	MISC. OPERATING SUPPLIES	30,000.00	30,000.00	7,559.46	54,348.28	-24,348.28 -81.16 %
<u>600-9810-6520</u>	METERS, CLAMPS, HYDRANTS	17,210.00	17,210.00	4,261.34	34,433.31	-17,223.31 -100.08 %
<u>600-9810-6524</u>	SCIENTIFIC SUPPLIES	15,000.00	15,000.00	0.00	7,693.79	7,306.21 48.71 %
<u>600-9810-6727</u>	CAPITAL EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<u>600-9810-6798</u>	CAPITAL PROJECT	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
<u>600-9810-6910</u>	TRANSFER OUT	192,000.00	192,000.00	16,000.00	144,000.00	48,000.00 25.00 %
	<b>Department: 9810 - WATER UTILITY Total:</b>	<b>720,000.00</b>	<b>720,000.00</b>	<b>86,264.65</b>	<b>598,674.11</b>	<b>121,325.89 16.85 %</b>
	<b>Fund: 600 - WATER UTILITY Total:</b>	<b>720,000.00</b>	<b>720,000.00</b>	<b>86,264.65</b>	<b>598,674.11</b>	<b>121,325.89 16.85 %</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 03/31/2023**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 601 - WATER SINKING</b>							
<b>Department: 9810 - WATER UTILITY</b>							
<u>601-9810-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	225.00	-225.00	0.00%
<u>601-9810-6499</u>	MISCELLANEOUS	600.00	600.00	0.00	0.00	600.00	100.00%
<u>601-9810-6801</u>	BOND PRINCIPAL	127,000.00	127,000.00	0.00	0.00	127,000.00	100.00%
<u>601-9810-6851</u>	BOND INTEREST	38,935.00	38,935.00	0.00	19,467.70	19,467.30	50.00%
<b>Department: 9810 - WATER UTILITY Total:</b>		<b>166,535.00</b>	<b>166,535.00</b>	<b>0.00</b>	<b>19,692.70</b>	<b>146,842.30</b>	<b>88.18%</b>
<b>Fund: 601 - WATER SINKING Total:</b>		<b>166,535.00</b>	<b>166,535.00</b>	<b>0.00</b>	<b>19,692.70</b>	<b>146,842.30</b>	<b>88.18%</b>
<b>Fund: 610 - SEWER UTILITY</b>							
<b>Department: 9815 - SEWER UTILITY</b>							
<u>610-9815-6010</u>	SALARIES, FULL-TIME	135,525.00	135,525.00	16,901.26	105,507.63	30,017.37	22.15%
<u>610-9815-6040</u>	SALARIES, OVER-TIME	4,000.00	4,000.00	744.87	3,099.89	900.11	22.50%
<u>610-9815-6110</u>	FICA 6.20% & MEDICARE 1.45%	10,680.00	10,680.00	1,288.40	7,938.11	2,741.89	25.67%
<u>610-9815-6130</u>	IPERS 5.75%	13,170.00	13,170.00	1,665.73	10,237.85	2,932.15	22.26%
<u>610-9815-6150</u>	INSURANCE, GROUP HEALTH	25,715.00	25,715.00	1,983.25	18,021.06	7,693.94	29.92%
<u>610-9815-6181</u>	CLOTHING ALLOWANCE	800.00	800.00	0.00	717.67	82.33	10.29%
<u>610-9815-6210</u>	DUES & SUBSCRIPTIONS	500.00	500.00	0.00	1,373.40	-873.40	-174.68%
<u>610-9815-6230</u>	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	759.12	2,240.88	74.70%
<u>610-9815-6320</u>	BUILDING & GROUNDS	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%
<u>610-9815-6330</u>	MOTOR VEHICLE MAINTENANCE	500.00	500.00	0.00	730.07	-230.07	-46.01%
<u>610-9815-6331</u>	MOTOR VEHICLE OPER. SUP.	1,500.00	1,500.00	152.61	3,271.87	-1,771.87	-118.12%
<u>610-9815-6350</u>	EQUIPMENT REPAIR & MAINT.	25,000.00	25,000.00	599.58	2,770.37	22,229.63	88.92%
<u>610-9815-6371</u>	UTILITIES	50,000.00	50,000.00	4,406.29	39,506.06	10,493.94	20.99%
<u>610-9815-6373</u>	TELEPHONE	5,000.00	5,000.00	280.68	2,556.25	2,443.75	48.88%
<u>610-9815-6408</u>	INSURANCE GENERAL	18,500.00	18,500.00	20,977.73	21,946.32	-3,446.32	-18.63%
<u>610-9815-6413</u>	PAYMENTS TO OTHER AGENCIES	500.00	500.00	0.00	0.00	500.00	100.00%
<u>610-9815-6418</u>	SALES TAX	8,000.00	8,000.00	651.40	6,757.72	1,242.28	15.53%
<u>610-9815-6419</u>	DATA PROCESSING	3,500.00	3,500.00	592.78	12,562.20	-9,062.20	-258.92%
<u>610-9815-6425</u>	TESTING PERMITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
<u>610-9815-6490</u>	PROFESSIONAL SERVICES	45,000.00	45,000.00	2,585.67	80,288.73	-35,288.73	-78.42%
<u>610-9815-6498</u>	CONTRACTUAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
<u>610-9815-6499</u>	MISCELLANEOUS	3,610.00	3,610.00	127.90	860.09	2,749.91	76.17%
<u>610-9815-6504</u>	MINOR EQUIPMENT	1,000.00	1,000.00	612.00	4,086.11	-3,086.11	-308.61%
<u>610-9815-6506</u>	OFFICE SUPPLIES	1,000.00	1,000.00	362.98	362.98	637.02	63.70%
<u>610-9815-6507</u>	MISC. OPERATING SUPPLIES	9,000.00	9,000.00	47.98	2,575.14	6,424.86	71.39%
<u>610-9815-6524</u>	SCIENTIFIC SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
<u>610-9815-6727</u>	CAPITAL EQUIPMENT	40,000.00	40,000.00	0.00	41,809.00	-1,809.00	-4.52%
<u>610-9815-6798</u>	CAPITAL PROJECT	56,000.00	56,000.00	258.19	258.19	55,741.81	99.54%
<u>610-9815-6910</u>	TRANSFER OUT	210,000.00	210,000.00	12,900.00	116,100.00	93,900.00	44.71%
<b>Department: 9815 - SEWER UTILITY Total:</b>		<b>685,000.00</b>	<b>685,000.00</b>	<b>67,139.30</b>	<b>484,095.83</b>	<b>200,904.17</b>	<b>29.33%</b>
<b>Fund: 610 - SEWER UTILITY Total:</b>		<b>685,000.00</b>	<b>685,000.00</b>	<b>67,139.30</b>	<b>484,095.83</b>	<b>200,904.17</b>	<b>29.33%</b>
<b>Fund: 611 - SEWER SINKING</b>							
<b>Department: 9815 - SEWER UTILITY</b>							
<u>611-9815-6490</u>	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	225.00	775.00	77.50%
<u>611-9815-6801</u>	BOND PRINCIPAL	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00%
<u>611-9815-6851</u>	BOND INTEREST	58,233.00	58,233.00	0.00	29,116.25	29,116.75	50.00%
<b>Department: 9815 - SEWER UTILITY Total:</b>		<b>114,233.00</b>	<b>114,233.00</b>	<b>0.00</b>	<b>29,341.25</b>	<b>84,891.75</b>	<b>74.31%</b>
<b>Fund: 611 - SEWER SINKING Total:</b>		<b>114,233.00</b>	<b>114,233.00</b>	<b>0.00</b>	<b>29,341.25</b>	<b>84,891.75</b>	<b>74.31%</b>
<b>Fund: 680 - HOSPITAL ACCOUNT</b>							
<b>Department: 5845 - HOSPITAL</b>							
<u>680-5845-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	453.25	-453.25	0.00%
<u>680-5845-6507</u>	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	150,000.00	-150,000.00	0.00%
<u>680-5845-6910</u>	TRANSFER OUT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
<b>Department: 5845 - HOSPITAL Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>150,453.25</b>	<b>-149,453.25</b>	<b>14,945.33%</b>
<b>Fund: 680 - HOSPITAL ACCOUNT Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>150,453.25</b>	<b>-149,453.25</b>	<b>14,945.33%</b>

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 03/31/202

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainin
<b>Fund: 740 - STORM WATER DRAINAGE</b>						
<b>Department: 9211 - STORM DRAINAGE</b>						
<u>740-9211-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	12.88	107.31	-107.31 0.00%
<u>740-9211-6798</u>	CAPITAL PROJECT	15,650.00	15,650.00	0.00	12,774.75	2,875.25 18.37%
<u>740-9211-6800</u>	CAPITAL FEE	0.00	0.00	38.02	339.68	-339.68 0.00%
<u>740-9211-6910</u>	TRANSFER OUT	29,350.00	29,350.00	0.00	0.00	29,350.00 100.00%
<b>Department: 9211 - STORM DRAINAGE Total:</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>50.90</b>	<b>13,221.74</b>	<b>31,778.26 70.62%</b>
<b>Fund: 740 - STORM WATER DRAINAGE Total:</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>50.90</b>	<b>13,221.74</b>	<b>31,778.26 70.62%</b>
<b>Report Total:</b>		<b>10,360,978.00</b>	<b>10,360,978.00</b>	<b>600,405.02</b>	<b>5,705,154.49</b>	<b>4,655,823.51 44.94%</b>

Group Summary

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remainin
<b>Fund: 001 - GENERAL FUND</b>						
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	67,665.86	468,811.42	184,578.58	28.25
1150 - FIRE DEPARTMENT	87,000.00	87,000.00	13,054.74	52,934.71	34,065.29	39.16
1160 - FIRST RESPONDERS	34,750.00	34,750.00	7,761.45	26,183.42	8,566.58	24.65
1170 - BLDG INSPECTIONS	35,000.00	35,000.00	666.88	26,458.91	8,541.09	24.40
1190 - ANIMAL CONTROL	4,500.00	4,500.00	0.00	1,789.82	2,710.18	60.23
2210 - STREET/ROADWAY MAINT	1,000.00	1,000.00	0.00	488.16	511.84	51.18
2212 - SIDEWALKS	4,500.00	4,500.00	0.00	4,084.72	415.28	9.23
2240 - TRAFFIC CONTROL	5,000.00	5,000.00	0.00	5,593.80	-593.80	-11.88
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	4,850.00	13,350.00	9,650.00	41.96
4410 - LIBRARY	195,300.00	195,300.00	22,830.95	136,117.67	59,182.33	30.30
4430 - PARKS	257,460.00	257,460.00	32,913.16	206,852.50	50,607.50	19.66
4440 - RECREATION DEPARTMENT	166,325.00	166,325.00	20,691.72	117,876.31	48,448.69	29.13
4445 - SWIMMING POOL	145,140.00	145,140.00	10,315.12	111,922.05	33,217.95	22.89
4450 - CEMETERY	8,200.00	8,200.00	171.00	4,650.94	3,549.06	43.28
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	288.70	37,305.43	7,694.57	17.10
5540 - PLANNING AND ZONING	8,000.00	8,000.00	0.00	5,439.00	2,561.00	32.01
6610 - LEGISLATIVE (COUNCIL)	3,775.00	3,775.00	0.00	2,798.92	976.08	25.86
6611 - EXECUTIVE (MAYOR, ADM)	155,700.00	155,700.00	17,945.66	118,354.70	37,345.30	23.99
6620 - FINANCIAL AD (CLERK,TREA)	276,535.00	276,535.00	59,888.92	204,947.63	71,587.37	25.89
6640 - LEGAL SERVICES	10,000.00	10,000.00	625.00	13,732.00	-3,732.00	-37.32
6650 - CITY HALL/SENIOR CENTER	66,165.00	66,165.00	14,262.01	49,092.79	17,072.21	25.80
6670 - DATA PROCESSING	8,000.00	8,000.00	182.19	12,847.50	-4,847.50	-60.59
<b>Fund: 001 - GENERAL FUND Total:</b>	<b>2,296,290.00</b>	<b>2,296,290.00</b>	<b>274,113.36</b>	<b>1,653,846.40</b>	<b>642,443.60</b>	<b>27.98</b>
<b>Fund: 022 - HOUSING ASSISTANCE FUND</b>						
5535 - HOUSING	0.00	0.00	0.00	13,118.66	-13,118.66	0.00
<b>Fund: 022 - HOUSING ASSISTANCE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,118.66</b>	<b>-13,118.66</b>	<b>0.00</b>
<b>Fund: 031 - LIBRARY GIFT TRUST FUND</b>						
4410 - LIBRARY	0.00	0.00	0.00	9,542.40	-9,542.40	0.00
<b>Fund: 031 - LIBRARY GIFT TRUST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,542.40</b>	<b>-9,542.40</b>	<b>0.00</b>
<b>Fund: 032 - TREES FOREVER PROGRAM</b>						
8510 - TREES AND PLANTINGS	9,000.00	9,000.00	0.00	975.26	8,024.74	89.16
<b>Fund: 032 - TREES FOREVER PROGRAM Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>975.26</b>	<b>8,024.74</b>	<b>89.16</b>
<b>Fund: 033 - GILBERT PUBLIC LIBRARY</b>						
4410 - LIBRARY	62,000.00	62,000.00	4,127.69	32,845.14	29,154.86	47.02
<b>Fund: 033 - GILBERT PUBLIC LIBRARY Total:</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>4,127.69</b>	<b>32,845.14</b>	<b>29,154.86</b>	<b>47.02</b>
<b>Fund: 061 - SPECIAL ASSISTANCE FUND</b>						
7219 - STREET ASSESSMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00
<b>Fund: 061 - SPECIAL ASSISTANCE FUND Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00</b>
<b>Fund: 110 - ROAD USE TAX</b>						
2210 - STREET/ROADWAY MAINT	410,500.00	410,500.00	56,566.95	321,125.54	89,374.46	21.77
2250 - SNOW & ICE	9,500.00	9,500.00	0.00	3,112.93	6,387.07	67.23
<b>Fund: 110 - ROAD USE TAX Total:</b>	<b>420,000.00</b>	<b>420,000.00</b>	<b>56,566.95</b>	<b>324,238.47</b>	<b>95,761.53</b>	<b>22.80</b>
<b>Fund: 115 - PARTIAL SELF FUNDING</b>						
6300 - PARTIAL SELF FUNDING	5,000.00	5,000.00	753.07	10,262.38	-5,262.38	-105.25
<b>Fund: 115 - PARTIAL SELF FUNDING Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>753.07</b>	<b>10,262.38</b>	<b>-5,262.38</b>	<b>-105.25</b>
<b>Fund: 125 - TAX INCREMENT FINANCING</b>						
5585 - TAX INCREMENT FINANCING	848,070.00	848,070.00	0.00	34,090.00	813,980.00	95.98
<b>Fund: 125 - TAX INCREMENT FINANCING Total:</b>	<b>848,070.00</b>	<b>848,070.00</b>	<b>0.00</b>	<b>34,090.00</b>	<b>813,980.00</b>	<b>95.98</b>

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 03/31/202

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remainir
<b>Fund: 134 - FRAN KINNE ESTATE</b>						
8846 - FRAN KINNE ESTATE	1,200,000.00	1,200,000.00	1,350.00	421,540.63	778,459.37	64.87
<b>Fund: 134 - FRAN KINNE ESTATE Total:</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>1,350.00</b>	<b>421,540.63</b>	<b>778,459.37</b>	<b>64.87</b>
<b>Fund: 135 - I-35 DEVELOPMENT</b>						
8760 - I-35 DEVELOPMENT	0.00	0.00	1,200.00	186,302.00	-186,302.00	0.00
<b>Fund: 135 - I-35 DEVELOPMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>186,302.00</b>	<b>-186,302.00</b>	<b>0.00</b>
<b>Fund: 146 - AMERICAN RESCUE PLAN</b>						
8761 - CAPITAL PROJECT	247,000.00	247,000.00	0.00	337,511.81	-90,511.81	-36.64
<b>Fund: 146 - AMERICAN RESCUE PLAN Total:</b>	<b>247,000.00</b>	<b>247,000.00</b>	<b>0.00</b>	<b>337,511.81</b>	<b>-90,511.81</b>	<b>-36.64</b>
<b>Fund: 200 - DEBT SERVICE</b>						
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	55,765.47	3,234.53	5.48
7719 - RITLAND LAND	50,000.00	50,000.00	0.00	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	0.00	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	0.00	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
<b>Fund: 200 - DEBT SERVICE Total:</b>	<b>1,294,850.00</b>	<b>1,294,850.00</b>	<b>0.00</b>	<b>190,652.60</b>	<b>1,104,197.40</b>	<b>85.28</b>
<b>Fund: 311 - DOWNTOWN IMPROVEMENT</b>						
8772 - DOWNTOWN	0.00	0.00	0.00	65.18	-65.18	0.00
<b>Fund: 311 - DOWNTOWN IMPROVEMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.18</b>	<b>-65.18</b>	<b>0.00</b>
<b>Fund: 312 - CAPITAL PROJECTS</b>						
8750 - CAPITAL PROJECTS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00
<b>Fund: 312 - CAPITAL PROJECTS Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>100.00</b>
<b>Fund: 316 - WATER PROJECTS</b>						
8766 - WATER MAIN IMPROVEMENTS	640,000.00	640,000.00	0.00	406,603.86	233,396.14	36.47
<b>Fund: 316 - WATER PROJECTS Total:</b>	<b>640,000.00</b>	<b>640,000.00</b>	<b>0.00</b>	<b>406,603.86</b>	<b>233,396.14</b>	<b>36.47</b>
<b>Fund: 320 - TIF STREETS</b>						
8774 - RICH OLIVE STR PROJECT	0.00	0.00	67,675.15	67,675.15	-67,675.15	0.00
<b>Fund: 320 - TIF STREETS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>67,675.15</b>	<b>67,675.15</b>	<b>-67,675.15</b>	<b>0.00</b>
<b>Fund: 324 - SO AND NO PARKS PROJECT</b>						
8775 - SO & NO PARK PROJECT	25,000.00	25,000.00	0.00	58,995.17	-33,995.17	-135.98
<b>Fund: 324 - SO AND NO PARKS PROJECT Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>58,995.17</b>	<b>-33,995.17</b>	<b>-135.98</b>
<b>Fund: 326 - BONDS</b>						
8778 - 2017 BONDS	640,000.00	640,000.00	0.00	0.00	640,000.00	100.00
<b>Fund: 326 - BONDS Total:</b>	<b>640,000.00</b>	<b>640,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640,000.00</b>	<b>100.00</b>
<b>Fund: 327 - WASTEWATER TREATMENT PLANT</b>						
8779 - WASTEWATER TREATMENT	400,000.00	400,000.00	34,848.00	237,784.00	162,216.00	40.55
<b>Fund: 327 - WASTEWATER TREATMENT PLANT Total:</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>34,848.00</b>	<b>237,784.00</b>	<b>162,216.00</b>	<b>40.55</b>
<b>Fund: 329 - RR CROSSINGS PROJECT</b>						
8761 - CAPITAL PROJECT	0.00	0.00	1,588.20	23,586.21	-23,586.21	0.00
<b>Fund: 329 - RR CROSSINGS PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,588.20</b>	<b>23,586.21</b>	<b>-23,586.21</b>	<b>0.00</b>
<b>Fund: 330 - BROAD ST RECONSTRUCTION</b>						
8762 - CAPITAL PROJECTS	0.00	0.00	4,727.75	16,693.25	-16,693.25	0.00
<b>Fund: 330 - BROAD ST RECONSTRUCTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,727.75</b>	<b>16,693.25</b>	<b>-16,693.25</b>	<b>0.00</b>
<b>Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS</b>						
8762 - CAPITAL PROJECTS	400,000.00	400,000.00	0.00	228,569.04	171,430.96	42.86
<b>Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS Total:</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>228,569.04</b>	<b>171,430.96</b>	<b>42.86</b>

**Budget Report**

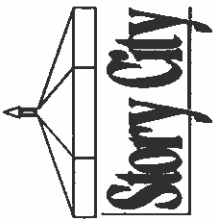
**For Fiscal: 2022-2023 Period Ending: 03/31/202**

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 350 - EQUIPMENT REPLACEMENT FUND</b>						
8781 - CAP PROJECT-POLICE	0.00	0.00	0.00	44,936.00	-44,936.00	0.00
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	109,842.00	-34,842.00	-46.46
<b>Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:</b>	<b>107,000.00</b>	<b>107,000.00</b>	<b>0.00</b>	<b>154,778.00</b>	<b>-47,778.00</b>	<b>-44.65</b>
<b>Fund: 600 - WATER UTILITY</b>						
9810 - WATER UTILITY	720,000.00	720,000.00	86,264.65	598,674.11	121,325.89	16.85
<b>Fund: 600 - WATER UTILITY Total:</b>	<b>720,000.00</b>	<b>720,000.00</b>	<b>86,264.65</b>	<b>598,674.11</b>	<b>121,325.89</b>	<b>16.85</b>
<b>Fund: 601 - WATER SINKING</b>						
9810 - WATER UTILITY	166,535.00	166,535.00	0.00	19,692.70	146,842.30	88.18
<b>Fund: 601 - WATER SINKING Total:</b>	<b>166,535.00</b>	<b>166,535.00</b>	<b>0.00</b>	<b>19,692.70</b>	<b>146,842.30</b>	<b>88.18</b>
<b>Fund: 610 - SEWER UTILITY</b>						
9815 - SEWER UTILITY	685,000.00	685,000.00	67,139.30	484,095.83	200,904.17	29.33
<b>Fund: 610 - SEWER UTILITY Total:</b>	<b>685,000.00</b>	<b>685,000.00</b>	<b>67,139.30</b>	<b>484,095.83</b>	<b>200,904.17</b>	<b>29.33</b>
<b>Fund: 611 - SEWER SINKING</b>						
9815 - SEWER UTILITY	114,233.00	114,233.00	0.00	29,341.25	84,891.75	74.31
<b>Fund: 611 - SEWER SINKING Total:</b>	<b>114,233.00</b>	<b>114,233.00</b>	<b>0.00</b>	<b>29,341.25</b>	<b>84,891.75</b>	<b>74.31</b>
<b>Fund: 680 - HOSPITAL ACCOUNT</b>						
5845 - HOSPITAL	1,000.00	1,000.00	0.00	150,453.25	-149,453.25	14,945.33
<b>Fund: 680 - HOSPITAL ACCOUNT Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>150,453.25</b>	<b>-149,453.25</b>	<b>14,945.33</b>
<b>Fund: 740 - STORM WATER DRAINAGE</b>						
9211 - STORM DRAINAGE	45,000.00	45,000.00	50.90	13,221.74	31,778.26	70.62
<b>Fund: 740 - STORM WATER DRAINAGE Total:</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>50.90</b>	<b>13,221.74</b>	<b>31,778.26</b>	<b>70.62</b>
<b>Report Total:</b>	<b>10,360,978.00</b>	<b>10,360,978.00</b>	<b>600,405.02</b>	<b>5,705,154.49</b>	<b>4,655,823.51</b>	<b>44.94</b>



Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001 - GENERAL FUND	2,296,290.00	2,296,290.00	274,113.36	1,653,846.40	642,443.60	27.98
022 - HOUSING ASSISTANCE FUND	0.00	0.00	0.00	13,118.66	-13,118.66	0.00
031 - LIBRARY GIFT TRUST FUND	0.00	0.00	0.00	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	4,127.69	32,845.14	29,154.86	47.02
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	56,566.95	324,238.47	95,761.53	22.80
115 - PARTIAL SELF FUNDING	5,000.00	5,000.00	753.07	10,262.38	-5,262.38	-105.25
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	1,350.00	421,540.63	778,459.37	64.87
135 - I-35 DEVELOPMENT	0.00	0.00	1,200.00	186,302.00	-186,302.00	0.00
146 - AMERICAN RESCUE PLAN	247,000.00	247,000.00	0.00	337,511.81	-90,511.81	-36.64
200 - DEBT SERVICE	1,294,850.00	1,294,850.00	0.00	190,652.60	1,104,197.40	85.28
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	406,603.86	233,396.14	36.47
320 - TIF STREETS	0.00	0.00	67,675.15	67,675.15	-67,675.15	0.00
324 - SO AND NO PARKS PROJECT	25,000.00	25,000.00	0.00	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	34,848.00	237,784.00	162,216.00	40.55
329 - RR CROSSINGS PROJECT	0.00	0.00	1,588.20	23,586.21	-23,586.21	0.00
330 - BROAD ST RECONSTRUCTION	0.00	0.00	4,727.75	16,693.25	-16,693.25	0.00
331 - CITY HALL/ PUBLIC WORKS FUND	400,000.00	400,000.00	0.00	228,569.04	171,430.96	42.86
350 - EQUIPMENT REPLACEMENT	107,000.00	107,000.00	0.00	154,778.00	-47,778.00	-44.65
600 - WATER UTILITY	720,000.00	720,000.00	86,264.65	598,674.11	121,325.89	16.85
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	67,139.30	484,095.83	200,904.17	29.33
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	0.00	150,453.25	-149,453.25	-14,945.33
740 - STORM WATER DRAINAGE	45,000.00	45,000.00	50.90	13,221.74	31,778.26	70.62
<b>Report Total:</b>	<b>10,360,978.00</b>	<b>10,360,978.00</b>	<b>600,405.02</b>	<b>5,705,154.49</b>	<b>4,655,823.51</b>	<b>44.94</b>



City of Story City, IA

# Detail Report Account Summary

Date Range: 07/01/2022 - 03/31/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
<b>AccountCode: 1000 - CASH (Claim on Pool)</b>				
001-1000	GENERAL CASH (Claim on Pool)	1,040,056.37	-129,210.28	910846.09
022-1000	HOUSING ASSIST CASH (Claim on Pool)	42,706.90	10,095.43	52802.33
031-1000	LIB GIFT TRUST CASH (Claim on Pool)	334,196.47	-96.88	334099.59
032-1000	TREES FOREVER CASH (Claim on Pool)	2,676.36	-880.36	1796.00
033-1000	GILBERT LIBRARY CASH (Claim on Pool)	14,081.79	-1,516.86	12564.93
053-1000	WW/MAINT OPER CASH (Claim on Pool)	10,764.42	248.49	11012.91
061-1000	SPECIAL ASSIST CASH (Claim on Pool)	72,212.82	2,741.50	74954.32
110-1000	ROAD USE TAX CASH (Claim on Pool)	608,547.67	-199,952.92	408594.75
115-1000	PARTIAL SELF FUND CASH (Claim on Pool)	5,124.18	-10,245.19	-5121.01
125-1000	TAX INCREMENT FINANCE CASH (Claim on Pool)	126,064.06	455,476.05	581540.11
126-1000	TIF RESERVE FUND CASH (Claim on Pool)	155.25	3.60	158.85
134-1000	FRAN KINNE ESTATE CASH (CLAIM ON POOL)	-56,890.91	911,562.97	854672.06
135-1000	I-35 DEVELOPMENT CASH (Claim on Pool)	32,894.14	243,109.79	276003.93
146-1000	AMERICAN RESCUE PLAN (Claim on Pool)	172,237.12	-83,899.92	88337.20
200-1000	DEBT SERV CASH (Claim on Pool)	-6,565.18	163,438.22	156873.04
311-1000	DOWNTOWN IMPROVE CASH (Claim on Pool)	4,479.61	36.80	4516.41
312-1000	CAPITAL PROJECTS CASH (Claim on Pool)	5,470.63	15,551.73	21022.36
313-1000	STREET IMPROVE CASH (Claim on Pool)	6,932.00	160.00	7092.00
314-1000	CLUBHOUSE/TRAIL CASH (Claim on Pool)	2,581.86	59.60	2641.46
316-1000	WATER PROJECTS (Claim on Pool)	50,299.34	-406,476.47	-356177.13
320-1000	TIF STREETS (Claim on Pool)	2,167.37	-67,625.12	-65457.75
323-1000	SWIMMING POOL PROJ CASH (Claim on Pool)	130,306.32	3,008.14	133314.46
324-1000	SO & NO PARKS PROJ CASH (Claim on Pool)	124,284.66	-57,045.45	67239.21
326-1000	BONDS CASH (Claim on Pool)	1,447,848.67	33,423.83	1481272.50
327-1000	WW TREAT PROJ CASH CLAIM	-149,031.39	-102,736.00	-251767.39
328-1000	WWTP REMEDIATION CASH CLAIM	2,385.96	55.08	2441.04
329-1000	RR CROSSINGS PROJECT (Claim on Pool)	-8,774.40	-23,586.21	-32360.61
330-1000	BROAD ST RECONSTRUCTION	-110,638.36	-27,540.47	-138178.83
331-1000	CITY HALL/PUBLIC WORKS FACILITIES PROJECTS	-225,014.59	-228,569.04	-453583.63
350-1000	EQUIP REPLACE FUND CASH (Claim on Pool)	198,713.36	-101,752.30	96961.06
440-1000	RECREATION CENTER CASH (Claim on Pool)	58,812.27	1,357.70	60169.97
500-1000	CEM PERP CARE CASH (Claim on Pool)	50,949.25	1,519.95	52469.20
600-1000	WATER CASH (Claim on Pool)	159,742.23	-114,062.53	45679.70
601-1000	WATER SINK CASH (Claim on Pool)	26,165.20	108,080.30	134245.50
602-1000	WATER IMPROV CASH (Claim on Pool)	149,005.19	21,650.58	170655.77
603-1000	WATER RESERVE CASH (Claim on Pool)	792.28	18.30	810.58

**Detail Report**

Date Range: 07/01/2022 - 03/31/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
610-1000	SEWER UTILITY CASH (Claim on Pool)	323,050.40	128,663.24	451,713.64
611-1000	SEWER SINK CASH(CLAIM ON POOL)	47,864.89	57,808.70	105,673.59
612-1000	SEWER/REPL FUND CASH (Claim on Pool)	64,802.58	32,454.29	97,256.87
613-1000	SEWER RESERVE FUND (Claim on Pool)	116,329.35	2,685.49	119,014.84
680-1000	HOSPITAL CASH (Claim on Pool)	258,261.75	-145,964.99	112,296.76
740-1000	STORM WATER DRAIN CASH (Claim on Pool)	17,650.34	22,713.52	40,363.86
751-1000	GOLF COURSE TRUST CASH (Claim on Pool)	50,246.92	53,345.58	103,592.50
800-1000	POLICE FORFEIT CASH (Claim on Pool)	562.39	12.99	575.38
<b>Total AccountCode: 1000 - CASH (Claim on Pool):</b>		<b>5,204,507.54</b>	<b>568,120.88</b>	<b>5,772,628.42</b>

**AccountCode: 1101 - GENERAL SAVINGS ACCOUNT**

001-1101	GENERAL FUND SAV ACCT	579,734.19	-488,777.23	90956.96
031-1101	LIB GIFT TRUST SAV ACCT	212,900.89	-199,699.84	13201.05
040-1101	ECON DEV REV SAV ACCT	211,072.55	-98,790.73	112281.82
200-1101	DEBT SERVICE SAV ACCT	141,666.19	425.96	142092.15
350-1101	EQUIP REPL SAV ACCT	15,144.19	45.54	15189.73
500-1101	CEM PERP CARE SAV ACCT	610.35	1.83	612.18
600-1101	WATER SAV ACCT	104,906.66	2,787.74	107694.40
601-1101	WATER SINKING SAVINGS ACCT	79,961.62	2,124.88	82086.50
602-1101	WATER IMPROVE SAV ACCT	5,670.64	150.68	5821.32
610-1101	SEWER SAV ACCT	190,600.32	5,017.93	195618.25
612-1101	WW/MO REPL SAV ACCT	164,777.49	-99,563.49	65214.00
680-1101	HOSPITAL SAV ACCT	282,432.23	-199,284.51	83147.72
<b>Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:</b>		<b>1,989,477.32</b>	<b>-1,075,561.24</b>	<b>913,916.08</b>

**AccountCode: 1140 - CERTIFICATES OF DEPOSIT**

001-1140	CERT OF DEP GEN FUN 3 MO	0.00	250,000.00	250000.00
040-1140	CERT OF DEP. ECON LN.	0.00	100,000.00	100000.00
110-1140	CERT. OF DEP. ROAD USE	0.00	200,000.00	200000.00
612-1140	CERT. OF DEP WW REPLACE.	0.00	100,000.00	100000.00
680-1140	CERT OF DEP. HOSP 3 MO	0.00	100,000.00	100000.00
<b>Total AccountCode: 1140 - CERTIFICATES OF DEPOSIT:</b>		<b>0.00</b>	<b>750,000.00</b>	<b>750,000.00</b>

**AccountCode: 1141 - GENERAL CD**

001-1141	GENERAL CD 6 MO	0.00	250,000.00	250000.00
<b>Total AccountCode: 1141 - GENERAL CD:</b>		<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>

**AccountCode: 1142 - CERTIFICATES OF DEPOSIT**

001-1142	GEN FUND POOL	0.00	100,000.00	100000.00
<b>Total AccountCode: 1142 - CERTIFICATES OF DEPOSIT:</b>		<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>

**AccountCode: 1143 - LIBRARY TRUST #5911**

031-1143	LIBRARY TRUST #5911	0.00	200,000.00	200000.00
<b>Total AccountCode: 1143 - LIBRARY TRUST #5911:</b>		<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>

**AccountCode: 1148 - WATER CD**

600-1148	WATER CD	0.00	100,000.00	100000.00
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**Detail Report**

Date Range: 07/01/2022 - 03/31/2023

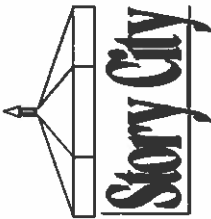
Account	Name	Beginning Balance	Total Activity	Ending Balance
<b>Total AccountCode: 1148 - WATER CD:</b>				
		0.00	100,000.00	100,000.00
<b>Total AccountCode: 1160 - HOSPITAL CD:</b>				
580-1160	HOSPITAL CD	0.00	100,000.00	100,000.00
		0.00	100,000.00	100,000.00
<b>Grand Totals:</b>		<b>7,193,984.86</b>	<b>992,559.64</b>	<b>8,186,544.50</b>

# Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	1,619,790.56	-17,987.51	1,601,803.05
022 - HOUSING ASSISTANCE FUND	42,706.90	10,095.43	52,802.33
031 - LIBRARY GIFT TRUST FUND	547,097.36	203.28	547,300.64
032 - TREES FOREVER PROGRAM	2,676.36	-880.36	1,796.00
033 - GILBERT PUBLIC LIBRARY	14,081.79	-1,516.86	12,564.93
040 - ECON DEV REVOLVING LOAN	211,072.55	1,209.27	212,281.82
053 - WW/MAINT OPER	10,764.42	248.49	11,012.91
061 - SPECIAL ASSISTANCE FUND	72,212.82	2,741.50	74,954.32
110 - ROAD USE TAX	608,547.67	47.08	608,594.75
115 - PARTIAL SELF FUNDING	5,124.18	-10,245.19	-5,121.01
125 - TAX INCREMENT FINANCING	126,064.06	455,476.05	581,540.11
126 - TIF RESERVED FUND	155.25	3.60	158.85
134 - FRAN KINNE ESTATE	-56,890.91	911,562.97	854,672.06
135 - I-35 DEVELOPMENT	32,894.14	243,109.79	276,003.93
146 - AMERICAN RESCUE PLAN	172,237.12	-83,899.92	88,337.20
200 - DEBT SERVICE	135,101.01	163,864.18	298,965.19
311 - DOWNTOWN IMPROVEMENT	4,479.61	36.80	4,516.41
312 - CAPITAL PROJECTS	5,470.63	15,551.73	21,022.36
313 - STREET IMPROVEMENT	6,932.00	160.00	7,092.00
314 - CLUBHOUSE/TRAIL PROJECT	2,581.86	59.60	2,641.46
316 - WATER PROJECTS	50,299.34	-406,476.47	-356,177.13
320 - TIF STREETS	2,167.37	-67,625.12	-65,457.75
323 - SWIMMING POOL PROJECT	130,306.32	3,008.14	133,314.46
324 - SO AND NO PARKS PROJECT	124,284.66	-57,045.45	67,239.21
326 - BONDS	1,447,848.67	33,423.83	1,481,272.50
327 - WASTEWATER TREATMENT PLANT	-149,031.39	-102,736.00	-251,767.39
328 - WWTP REMEDIATION	2,385.96	55.08	2,441.04
329 - RR CROSSINGS PROJECT	-8,774.40	-23,586.21	-32,360.61
330 - BROAD ST RECONSTRUCTION	-110,638.36	-27,540.47	-138,178.83
331 - CITY HALL/ PUBLIC WORKS FACILITY	-225,014.59	-228,569.04	-453,583.63
350 - EQUIPMENT REPLACEMENT FUND	213,857.55	-101,706.76	112,150.79
440 - RECREATION CENTER	58,812.27	1,357.70	60,169.97
500 - CEMETERY PERPETUAL CARE	51,559.60	1,521.78	53,081.38
600 - WATER UTILITY	264,648.89	-11,274.79	253,374.10
601 - WATER SINKING	106,126.82	110,205.18	216,332.00
602 - WATER IMPROVEMENT	154,675.83	21,801.26	176,477.09
603 - WATER RESERVE FUND	792.28	18.30	810.58
610 - SEWER UTILITY	513,650.72	133,681.17	647,331.89
611 - SEWER SINKING	47,864.89	57,808.70	105,673.59
612 - SEWER IMP/REPL FUND	229,580.07	32,890.80	262,470.87
613 - SEWER RESERVE FUND	116,329.35	2,685.49	119,014.84
680 - HOSPITAL ACCOUNT	540,693.98	-145,249.50	395,444.48

# Fund Summary

740 - STORM WATER DRAINAGE	17,650.34	22,713.52	40,363.86
751 - GOLF COURSE TRUST FUND	50,246.92	53,345.58	103,592.50
800 - POLICE FOREFEITURES	562.39	12.99	575.38
<b>Grand Total:</b>	<b>7,193,984.86</b>	<b>992,559.64</b>	<b>8,186,544.50</b>



City of Story City, IA

# Detail Report Account Summary

Date Range: 07/01/2022 - 03/31/2023

*Handwritten note: Savings : was 11001 on 1/20/23*

Account	Name	Beginning Balance	Total Activity	Ending Balance
<b>AccountCode: 1101 - GENERAL SAVINGS ACCOUNT</b>				
001-1101	GENERAL FUND SAV ACCT	579,734.19	-488,777.23	90956.96
022-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
031-1101	LIB GIFT TRUST SAV ACCT	212,900.89	-199,699.84	13201.05
032-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
040-1101	ECON DEV REV SAV ACCT	211,072.55	-98,790.73	112281.82
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	425.96	142092.15
350-1101	EQUIP REPL SAV ACCT	15,144.19	45.54	15189.73
440-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
500-1101	CEM PERP CARE SAV ACCT	610.35	1.83	612.18
600-1101	WATER SAV ACCT	104,906.66	2,787.74	107694.40
601-1101	WATER SINKING SAVINGS ACCT	79,961.62	2,124.88	82086.50
602-1101	WATER IMPROVE SAV ACCT	5,670.64	150.68	5821.32
610-1101	SEWER SAV ACCT	190,600.32	5,017.93	195618.25
612-1101	WW/MO REPL SAV ACCT	164,777.49	-99,563.49	65214.00
613-1101	SEWER RESERVE FUND SAV ACCT	0.00	0.00	0.00
680-1101	HOSPITAL SAV ACCT	282,432.23	-199,284.51	83147.72
		<b>1,989,477.32</b>	<b>-1,075,561.24</b>	<b>913,916.08</b>
<b>Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:</b>				
<b>AccountCode: 1121 - PETTY CASH</b>		<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
001-1121	PETTY CASH	150.00	0.00	150.00
<b>Total AccountCode: 1121 - PETTY CASH:</b>				
<b>AccountCode: 1140 - CERTIFICATES OF DEPOSIT</b>				
001-1140	CERT OF DEP GEN FUN 3 MO	0.00	250,000.00	250000.00
022-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
032-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
040-1140	CERT OF DEP. ECON LN.	0.00	100,000.00	100000.00
061-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
110-1140	CERT. OF DEP. ROAD USE	0.00	200,000.00	200000.00
125-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
135-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
146-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00

**Detail Report**

Date Range: 07/01/2022 - 03/31/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
200-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
350-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
440-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
500-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
600-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
601-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
602-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
610-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
612-1140	CERT. OF DEP WW REPLACE.	0.00	100,000.00	100,000.00
680-1140	CERT OF DEP. HOSP 3 MO	0.00	100,000.00	100,000.00
<b>AccountCode: 1140 - CERTIFICATES OF DEPOSIT:</b>		<b>0.00</b>	<b>750,000.00</b>	<b>750,000.00</b>
<b>AccountCode: 1141 - GENERAL CD</b>				
001-1141	GENERAL CD 6 MO	0.00	250,000.00	250,000.00
<b>AccountCode: 1142 - CERTIFICATES OF DEPOSIT</b>				
001-1142	GEN FUND POOL	0.00	100,000.00	100,000.00
031-1142	LIBRARY TRUST #5910	0.00	0.00	0.00
<b>AccountCode: 1143 - LIBRARY TRUST #5911</b>		<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
031-1143	LIBRARY TRUST #5911	0.00	200,000.00	200,000.00
<b>AccountCode: 1147 - CEM PERP CARE CD</b>				
500-1147	CEM PERP CARE CD	27,956.90	0.00	27,956.90
<b>AccountCode: 1148 - WATER CD</b>				
600-1148	WATER CD	0.00	100,000.00	100,000.00
<b>AccountCode: 1149 - SEWER CD</b>				
610-1149	SEWER CD	0.00	0.00	0.00
<b>AccountCode: 1160 - HOSPITAL CD</b>				
680-1160	HOSPITAL CD	0.00	100,000.00	100,000.00
<b>Grand Totals:</b>		<b>2,017,584.22</b>	<b>424,438.76</b>	<b>2,442,022.98</b>



Detail Report

Date Range: 07/01/2022-3/31/2023

Fund Summary

	Fund	Beginning Balance	Total Activity	Ending Balance
001095044300	001 - GENERAL FUND	1040206.37	-129210.28	910996.09
022553044300	022 - HOUSING ASSISTANCE FUND	42706.9	10095.43	52802.33
031441044300	031 - LIBRARY GIFT TRUST FUND	334196.47	-96.88	334099.59
032851044300	032 - TREES FOREVER PROGRAM	2676.36	-880.36	1796
033441044300	033 - GILBERT PUBLIC LIBRARY	14081.79	-1516.86	12564.93
040552044300	040 - ECON DEV REVOLVING LOAN	-42484.98	0	-42484.98
053981544300	053 - WW/MAINT OPER	10764.42	248.49	11012.91
061721944300	061 - SPECIAL ASSISTANCE FUND	72212.82	2741.5	74954.32
001095044300	110 - ROAD USE TAX	608547.67	-199952.92	408594.75
115930044300	115 - PARTIAL SELF FUNDING	5124.18	-10245.19	-5121.01
125095044300	125 - TAX INCREMENT FINANCING	126064.06	455476.05	581540.11
126095044300	126 - TIF RESERVED FUND	155.25	3.6	158.85
134884644300	134 - FRAN KINNE ESTATE	-56890.91	911562.97	854672.06
135552044300	135 - I-35 DEVELOPMENT	32894.14	243109.79	276003.93
146876144300	146 - AMERICAN RESCUE PLAN	172237.12	-83899.92	88337.2
200771044300	200 - DEBT SERVICE	-6565.18	163438.22	156873.04
311877244300	311 - DOWNTOWN IMPROVEMENT	4479.61	36.8	4516.41
312775044300	312 - CAPITAL PROJECTS	5470.63	15551.73	21022.36
313876344300	313 - STREET IMPROVEMENT	6932	160	7092
314876444300	314 - CLUBHOUSE/TRAIL PROJECT	2581.86	59.6	2641.46
316876644300	316 - WATER PROJECTS	50299.34	-406476.47	-356177.13
320877444300	320 - TIF STREETS	2167.37	-67625.12	-65457.75
323877344300	323 - SWIMMING POOL PROJECT	130306.32	3008.14	133314.46
324877544300	324 - SO AND NO PARKS PROJECT	124284.66	-57045.45	67239.21
326877844300	326 - BONDS	1447848.67	33423.83	1481272.5
327877944300	327 - WASTEWATER TREATMENT PL	-149031.39	-102736	-251767.39
328878044300	328 - WWTP REMEDIATION	2385.96	55.08	2441.04
329875044300	329 - RR CROSSINGS PROJECT	-8774.4	-23586.21	-32360.61
330875044300	330 - BROAD ST RECONSTRUCTION	-110638.36	-27540.47	-138178.83
331876244300	331 - CITY HALL/PUBLIC WORKS	-225014.59	-228569.04	-453583.63
350095044300	350 - EQUIPMENT REPLACEMENT FL	198713.36	-101752.3	96961.06
440842044300	440 - RECREATION CENTER	58812.27	1357.7	60169.97
001095044300	500 - CEMETERY PERPETUAL CARE	50949.25	1519.95	52469.2
600981044300	600 - WATER UTILITY	159742.23	-114062.53	45679.7
601981044300	601 - WATER SINKING	26165.2	108080.3	134245.5
602981044300	602 - WATER IMPROVEMENT	149005.19	21650.58	170655.77
603981044300	603 - WATER RESERVE FUND	792.28	18.3	810.58
610981544300	610 - SEWER UTILITY	323050.4	128663.24	451713.64
611981544300	611 - SEWER SINKING	47864.89	57808.7	105673.59
612981544300	612 - SEWER IMP/REPL FUND	64802.58	32454.29	97256.87
613981544300	613 - SEWER RESERVE FUND	116329.35	2685.49	119014.84
680584544300	680 - HOSPITAL ACCOUNT	258261.75	-145964.99	112296.76
740921144300	740 - STORM WATER DRAINAGE	17650.34	22713.52	40363.86
751987044300	751 - GOLF COURSE TRUST FUND	50246.92	53345.58	103592.5
800111144300	800 - POLICE FOREFEITURES	562.39	12.99	575.38
	<b>Grand Total:</b>	<b>\$5,162,172.56</b>	<b>\$568,120.88</b>	<b>\$5,730,293.44</b>
			Fund Summary balance	\$5,730,293.44
			Petty cash	-\$150.00
			subtotal	\$5,730,143.44
			Plus Bank Statement Register Outstanding Credits	\$321,270.60
			Total should match bank statement register	\$6,051,414.04
			less outstanding Debits:	-\$125.00
			Final total should match bank statement register	\$6,051,289.04

May 3, 2023

Story City  
City Administrator  
Mayor  
City Council

RE: Holm Avenue Parking

Currently the parking on Holm Avenue by the soccer and flag football fields is on the west side of the street. To park there you need to drive north to the end of the paved road, turn around in the gravel area, and then drive south to park. Once parked you need to cross the street to get to the fields.

You should be there between the hours of 5:00 and 5:30 when all the children, coaches, parents, and grandparents are arriving and dodging cars to cross the street. It's especially fearful when children jump out of their vehicles and immediately try to cross the street without looking both ways.

How much simpler would it be to park on the east side and everyone could get out and be right at the fields. It really is a miracle that no one has been injured trying to cross Holm Avenue. Were he still with us I know Harold Holm would be extremely hurt if a child were injured on a street named for him. And I should note that some people seem to think the speed limit on that stretch of road is 40 mph.

I would hope the City Administrator, the mayor and the council would seriously consider changing the parking on Holm Avenue to be on the east side of the road.

Thank you for your consideration.

Marv and Sue Braland  
Randall, IA  
(grandparents of current soccer and flag football players)