



COUNCIL AGENDA MONDAY, NOVEMBER 21, 2022 - 7:00 P.M. CITY HALL – SECOND FLOOR

- I. CALL TO ORDER AND ROLL CALL, 7:00 P.M.
- II. APPROVE/AMEND THE AGENDA
- III. APPROVAL OF THE NOVEMBER 7, 2022 REGULAR MEETING MINUTES
- IV. CITIZEN APPEARANCE:
 - A)
- V. LEGAL ITEMS:
 - A) Resolution No. 22-73 – Approving Economic Development Agreement with American Packaging Corporation
 - B) Resolution No. 22-74 – Approving the Sale of City Owned Real Estate to American Packaging Corporation and Authorizing the Mayor and City Clerk to Execute a Deed for Same
 - C) Resolution No. 22-75 – Approving Executed Deed to American Packaging Corporation and Authorizing Delivery of Same to Said Grantee
 - D) Resolution No. 22-76 – Obligating Funds from the Urban Renewal Tax Revenue Fund for Appropriations to the Payment of Annual Appropriation Tax Increment Financed Obligations Which Shall Come Due in the Next Succeeding Fiscal Year
 - E) Resolution No. 22-77 – Approving the Urban Renewal Area (TIF) Report
 - F) Resolution No. 22-78 – Authorizing Adoption of Policies and Procedures Regarding Municipal Securities Disclosure
 - G) Resolution No. 22-79 – Authorizing the Approval of and Participation in a Joint Powers Agreement and Declaration of Trust for the Iowa Public Agency Investment Trust (IPAIT), Authorizing Investments through the Fixed Term Automated Investment Program of IPAIT and Authorizing IPAIT to Designate and Name Depositories
 - H)

VI. ADMINISTRATIVE ITEMS:

- A) Preliminary Discussion on the Fiscal Year 2023-24 Budget:
GCC, EDC, and Historical Society
- B) Approve Agreement for Professional Design Services with ISG
for Carousel Ballfield Improvements Project
- C) Request Authorization to Advertise for Utility/Deputy Clerk Position
- E) Approve Fiscal Year 2022-23 Property Tax Rebate Payment to
Winfield Solutions
- E)

VII. PERMITS:

- A) Sign:
 - 1. Synthia Miller – 527 Broad
 - 2. Mustang Disaster Cleanup – 518 Broad
 - 3.
- B)

VIII. MAYOR & CITY COUNCIL AGENDA ITEMS:

- A) Sewer Bill Adjustment – 1067 Forty Oaks
- B) Appointment to Bertha Bartlett Public Library Board of
Trustees – Mayor Appoints Subject to Approval by the
City Council
- C) Review Ordinance No. 325 on Parking Limited to Three Hours
on Broad Street in the Downtown Area
- D)

IX. APPROVAL OF BILLS AND CLAIMS

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

XI. ADJOURNMENT

Mayor Jensen called the council meeting to order on Monday, November 7, 2022, at 7:00 p.m. at City Hall.

Present: Mayor Jensen, Administrator Jackson, Attorney Larson
Council Members: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Absent: None

Also Present: Joe Lucas, Parks and Rec Superintendent; Kolleen Taylor, Library Director and Laura Donaldson, Library Board; Ben Winecoff, River Bend Golf Course Director; Matt Patton, School Superintendent; Dan Marner, Snyder & Associates; Eric Vermeer, 10 Fold Architects; Tyler Frederickson, EDC President, community members interested in the ATV Ordinance, and multiple members of the EDC and the GCC.

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

Motion by Phillips, seconded by O'Connor, to approve the approval of the October 17, 2022 regular meeting, October 31, 2022 special meeting and November 2, 2022 work session meeting minutes.
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.

CITIZEN APPEARANCE

N/A

PUBLIC HEARINGS

- A) Proposed Sale of Real Estate by the City of Story City to American Packaging Corporation
Mayor Jensen opened the public hearing. With no public input, Mayor Jensen closed the public hearing

LEGAL ITEMS

- A) Roland-Story Community School District Stadium Site Plan
Dan Marner, Snyder & Associates, and Eric Vermeer, 10 Fold Architects, presented the site plans and information on the project. Administrator Jackson reported that the planning and zoning commission recommends approval. Board of adjustment approved variances.
Motion by Sporleder, seconded by Phillips, to approve Roland-Story Community School District Stadium Site Plan

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

- B) Resolution No. 22-72 – Accepting Work of Contractor on North Park Phase 3 Improvements Project
Motion by Ostrem, seconded by O'Connor, to approve Resolution No. 22-72 – Accepting Work of Contractor on North Park Phase 3 Improvements Project
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.
- C) Ordinance No. 330 – Amending the Code of Ordinances of the City of Story City, Iowa by Amending Provisions Pertaining to Alcoholic Beverage Control, Final Reading
Motion by Sporleder, seconded by Solberg, to approve Ordinance No. 330 – Amending the Code of Ordinances of the City of Story City, Iowa by Amending Provisions Pertaining to Alcoholic Beverage Control, Final Reading
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.
- D) Ordinance No. 331- Amending the Code of Ordinances of the City of Story City, Iowa by Adding Chapter 79, All Terrain Vehicle and Off Road Utility Vehicle, to Permit to Be Operated on City Streets Under Certain Conditions, Final Reading
Motion by O'Connor, seconded by Sporleder, to approve Ordinance No. 331- Amending the Code of Ordinances of the City of Story City, Iowa by Adding Chapter 79, All Terrain Vehicle and Off Road Utility Vehicle, to Permit to Be Operated on City Streets Under Certain Conditions, Final Reading
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.
- E) Ordinance No. 332 – Amending Chapter 65 of the Code of Ordinances of the City of Story City, Iowa to Amend Where a Three-Way Stop and Four-Way Stop are Required, Final Reading
Motion by Solberg, seconded by O'Connor, to approve Ordinance No. 332 – Amending Chapter 65 of the Code of Ordinances of the City of Story City, Iowa to Amend Where a Three-Way Stop and Four-Way Stop are Required, Final Reading
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.

ADMINISTRATIVE ITEMS

- A) Preliminary Discussion on the Fiscal Year 2023-24 Budget:
Parks & Recreation, Library, and Golf Course
Joe Lucas, Parks & Recreation Superintendent, presented information about expenditures and projects for the past year as well as upcoming expected budgetary needs and projects. Kolleen Taylor, Library Director, presented information about the library use and expenses for the past year as well as upcoming budgetary expenditures. Ben Winecoff, River Bend Golf Course Director, presented a summary of the Golf course expenditures and projects.
- B) Approve Construction Pay Applications and Change Orders:
1. Construction Pay Application No. 5/Final for the North Park Phase 3 Improvements Project
Motion by O'Connor, seconded by Phillips, to approve Construction Pay Application No. 5/Final for the North Park Phase 3 Improvements Project for the total of \$18,282.21.
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.

PERMITS

- A) N/A

MAYOR & CITY COUNCIL AGENDA ITEMS

- A) Sewer Bill Adjustment for 525 Frette Dr.
Motion by Sporleder, seconded by Ostrem, to approve Sewer Bill Adjustment of \$46.59 for Carroll Brekke at 525 Frette Dr.
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.
- B) Update on Recruitment of Grocery Store
Tyler Frederickson and members of the EDC presented an update on the project. The Happy Chef property, Fareway's desired location in the city, has been purchased by a local resident. Fareway is requesting the city purchase the property. There was general discussion on the asking prices for the purchase of the Happy Chef and KFC/Taco Bell properties. EDC asked for general guidance on what the city would spend for the purchase of these properties. The city would be required to issue bonds for the purchase. EDC will continue to work with the property owners and Fareway.

- C) Discussion on Sump Pump Collector Line Program
General discussion on a collector line program and the costs to the homeowner.
The Committee reported that the recommendation would be a 50/50 split with the property owners; the city's portion would come from the storm water fund.
General discussion and consensus was favorable to present for further action at a future council meeting.

APPROVAL OF BILLS AND CLAIMS

Motion by O'Connor, seconded by Phillips, to approve payment of bills and claims.

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

Nay: None

Motion Carried

MAYOR AND CITY COUNCIL COMMENTS REGARDING NON-AGENDA ITEMS

None

There being no further business before council, the meeting adjourned at 8:37 p.m.

ATTEST:

Heather Slifka, City Clerk


Mike Jensen, Mayor



1913 Herschell-Spillman Carousel

CITY OF STORY CITY

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

To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator 
Re: Resolutions Approving Development Agreement
and Sale of City Land to American Packaging Corporation
Date: November 21, 2022

Presented for Mayor and City Council consideration are the following resolutions as it pertains to a development agreement and the sale of city real estate to American Packaging Corporation:

Resolution No. 22-73 – Approving Economic Development Agreement with American Packaging Corporation

Resolution No. 22-74 – Approving the Sale of City Owned Real Estate to American Packaging Corporation and Authorizing the Mayor and City Clerk to Execute a Deed for Same

Resolution No. 22-75 – Approving Executed Deed to American Packaging Corporation and Authorizing Delivery of Same to Said Grantee

American Packaging Corporation is proposing to purchase approximately 18.28 acres of city owned land north of their existing property. The fair market value of the property is \$274,200 (\$15,000 per acre). The City purchased the property from American Packaging Corporation for economic development purposes in the late 1980's for \$5,000 per acre.

It is recommended that American Packaging Corporation pay \$274,200 for the property and receive an economic grant from the City in the amount of \$182,800 (10,000 per acre) and pay the City \$91,400 (\$5,000 per acre).

In addition are the following additional provisions in the proposed development agreement:

- The City may continue to use the soccer fields and gravel parking area until as such time as the land is needed by American Packaging Corporation and will give the City approximately one year notice when needed.
- The pine trees along Holm Avenue shall belong to the City. American Packaging agrees to notify the City if and when any of those trees need to be removed.

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

RESOLUTION NO. 22-73

A RESOLUTION APPROVING ECONOMIC DEVELOPMENT AGREEMENT WITH AMERICAN PACKAGING CORPORATION

WHEREAS, Chapter 15A of the Iowa Code (“Chapter 15A”) declares that economic development is a public purpose for which a City may provide grants, loans, guarantees and other financial assistance to or for the benefit of private persons or entities;

AND WHEREAS, Chapter 15A requires that before public funds are used for grants, loans or other financial assistance, a city council must determine that a public purpose will reasonably be accomplished by the dispensing or use of those funds.

AND WHEREAS, the City Council of the City of Story City, Iowa believes a grant of public funds should be made to American Packaging Corporation (“the Developer”), in the form of an economic development grant in the amount of \$182,800.00, and said Council proposes to enter into a “Development Agreement” with the Developer, a copy of which is attached hereto and by this reference made a part hereof.

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

1. The Council finds that a public purpose will reasonably be accomplished by making the proposed grant to the Developer, considering these factors:
 - a) The proposed grant will add diversity to or will generate new opportunities for the Story City and Iowa economies.
 - b) The proposed development may attract, retain, or expand a business that produces exports or import substitutes.
 - c) The proposed grant will generate public gains and benefits which are warranted in comparison to the amount of the proposed grant.
 - d) The Developer’s use of the proposed grant will not generate any solid or hazardous wastes, and the Developer has certified that they have not violated any federal or state environmental protection statute, regulation or rule within the previous five years, all in compliance with Section 15A.1(3) of the Iowa Code.
2. Said Development Agreement is hereby approved, and the Mayor and City Clerk are hereby authorized to execute same on behalf of the City of Story City.

- 3. The economic development grant to the Developer as aforesaid is hereby approved, and the Mayor and City Clerk or their designees are hereby authorized to deliver the grant funds to the Developer and to prepare and furnish to the Developer for signature such agreements and documents as may be necessary to implement the grant approved herein.

The foregoing Resolution 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 Resolution No. 22-73 duly adopted this 21st day of November, 2022.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

DEVELOPMENT AGREEMENT

WHEREAS, the City of Story City, Iowa (“the City”) has received a proposal from American Packaging Corporation (“the Developer”) concerning the Developer’s interest in purchasing and developing real estate (“the Project”), said real estate legally described as follows (“the real estate”):

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

AND WHEREAS, the City Council believes the Project will bring economic development to the area, and the consideration for the City’s participation in the Project, as hereinafter described, shall include the economic development (jobs and tax revenue) the Project will generate.

AND WHEREAS, the City Council of the City of Story City believes that the City should participate in the Project for the reasons stated in Resolution 22-73 approving this Agreement and authorizing the Mayor and City Clerk to execute same.

NOW THEREFORE, the parties hereto, in consideration of the foregoing and the mutual obligations and benefits hereinafter set out, hereby agree as follows:

1. The Developer agrees to purchase the real estate as aforesaid for the fair market price of \$274,200.00. The Developer shall use the real estate to expand the Developer’s existing manufacturing operations consistent with the Developer’s existing business located adjacent to the real estate on the South.
2. The City agrees to make an economic development grant to the Developer, pursuant to Chapter 15A of the Iowa Code, in the amount of \$182,800.00, payable contemporaneously with the Developer’s purchase of the real estate.
3. With reference to Section 15A.1(3) of the Iowa Code, the Developer certifies that the Developer has not violated any federal or state environmental protection statute, regulation or rule within the previous five (5) years.

4. The City may continue to use the soccer fields and the gravel parking area currently located on the real estate until such time as the land on which those uses are located is needed for development by the Developer. The Developer agrees to give the City approximately one year notice before needing those parts of the real estate for development.
5. The pine trees along Holm Avenue shall belong to the City. The Developer agrees to notify the City if and when any of those trees need to be removed by them to accommodate their development.
6. This Agreement is subject to all notice and hearing requirements, if any, that may be applicable under the Iowa Urban Renewal law or any other applicable law.
7. This Agreement may not be amended or assigned by either party without the express written permission of the other party.
8. This Agreement shall be binding upon and shall inure to the benefit of the heirs, successors and assigns of the parties hereto.

The Parties to this Agreement hereunto set their hands in duplicate on this _____ day of November, 2022.

THE CITY OF STORY CITY, IOWA

By _____
Mike Jensen, Mayor

By _____
Heather Slifka, City Clerk

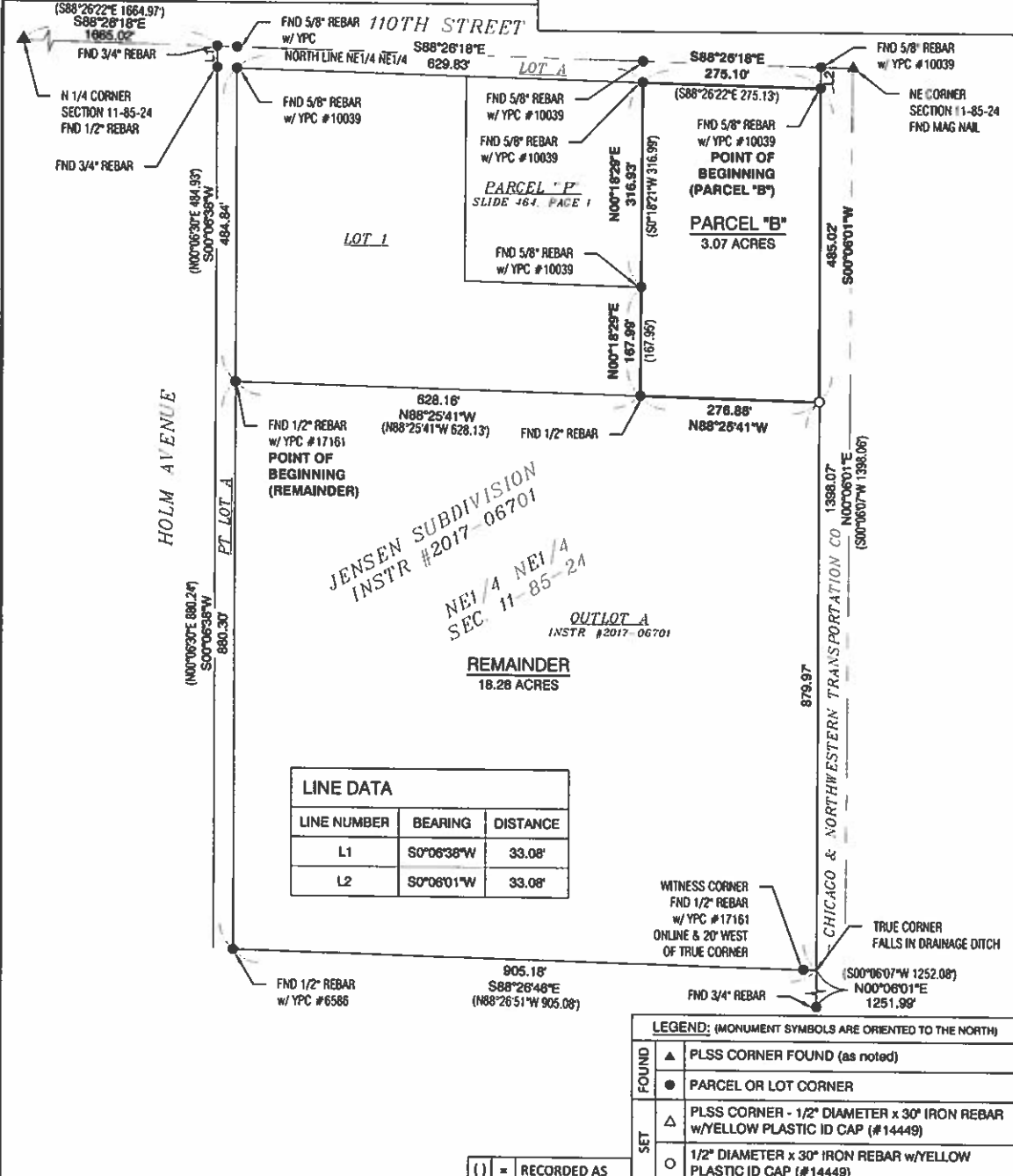
AMERICAN PACKAGING CORPORATION

By _____
Beth Weishaar

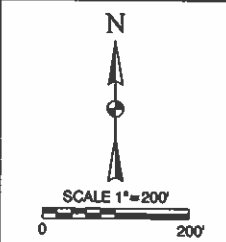
PLAT OF SURVEY

INDEX LEGEND

LOCATION:	PARCEL "B" IN OUTLOT A IN THE NE 1/4 NE 1/4 SECTION 11, TOWNSHIP 85 NORTH, RANGE 24 WEST OF THE 5TH P.M., STORY COUNTY, IOWA
PROPRIETOR:	CITY OF STORY CITY
REQUESTED BY:	MARK JACKSON - CITY OF STORY CITY
PREPARED BY: RETURN TO:	CLAPSADDLE-GARBER ASSOCIATES, INC, 18 EAST MAIN STREET, P.O. BOX 754, MARSHALLTOWN, IOWA 50158 PHONE 641-752-8701 CGA@CGACONSULTANTS.COM



JENSEN SUBDIVISION OUTLOT SURVEY STORY COUNTY, IOWA



I hereby certify that this land surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that I am a duly Licensed Professional Land Surveyor under the laws of the State of Iowa.

Matt D. Garber, PLS date

Iowa License Number 14449

My License Renewal Date is December 31, 2023

Pages or sheets covered by this seal:

SHEETS 1 OF 2 AND 2 OF 2



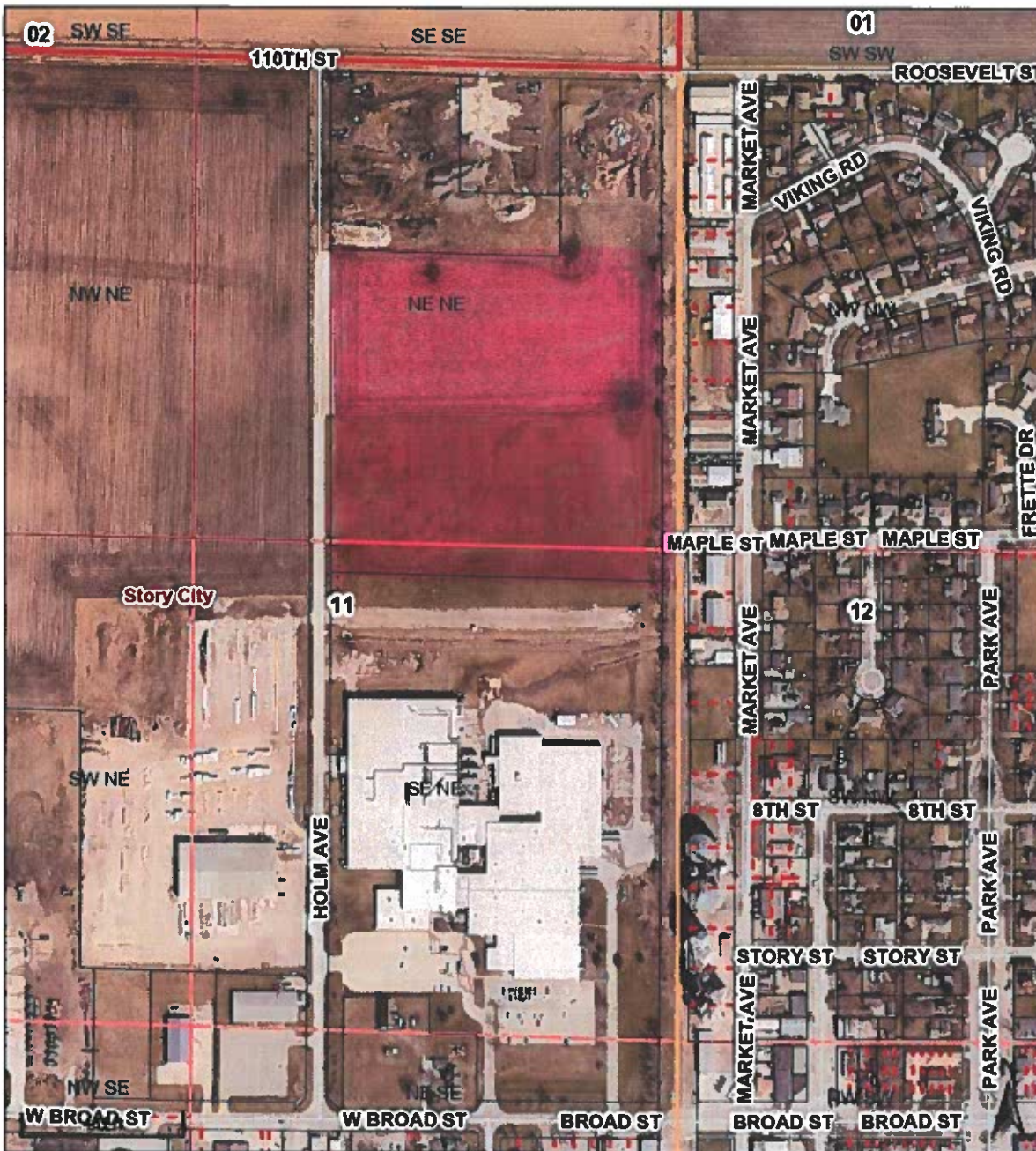
PROJECT NO. 79650

DATE OF SURVEY: 9-21-22

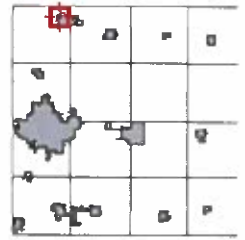
DRAWN BY: CAQ

FIELD CREW: SLS,RAT

SHEET NO. 1 OF 2



Overview



Legend

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

Concerning Assessment Parcels and Platted Lots Within the City of Ames Jurisdiction:

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

Date created: 11/8/2022

Last Data Uploaded: 11/8/2022 2:15:11 AM

Developed by Schneider
GEOSPATIAL

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

RESOLUTION NO. 22-74

**A RESOLUTION APPROVING THE SALE OF CITY OWNED REAL ESTATE TO
AMERICAN PACKAGING CORPORATION AND AUTHORIZING THE MAYOR
AND CITY CLERK TO EXECUTE A DEED FOR SAME**

WHEREAS, the City of Story City, Iowa (“the City”) is the fee owner of real estate legally described as follows:

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

Hereinafter referred to as “the real estate”.

AND WHEREAS, the City is in receipt of an offer from American Packaging Corporation to purchase the real estate for the fair market value of \$274,200.00.

AND WHEREAS, the City Council believes the proposed sale is on terms that are fair and commercially reasonable and will be in the best interests of the City and its citizens and should therefore be approved.

AND WHEREAS, a public hearing was held on the aforesaid proposal on November 7, 2022, upon proper published public notice as required by Sections 364.7 and 362.3 of the Iowa Code, with no objections being heard.

NOW THEREFORE, BE IT RESOLVED that the sale of the real estate to American Packaging Corporation is hereby approved, and the Mayor and City Clerk are hereby authorized and directed to execute a Warranty Deed conveying the real estate to said buyer, said deed to be approved and the delivery of same to be authorized by further Resolution of this Council, as required by Section 569.7 of the Iowa Code.

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

AYE: _____

NAY: _____

ABSENT: _____

WHEREUPON, the Mayor declared the Resolution duly adopted this 21st day of November, 2022.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

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

RESOLUTION NO. 22-75

A RESOLUTION APPROVING EXECUTED DEED TO AMERICAN PACKAGING CORPORATION AND AUTHORIZING DELIVERY OF SAME TO SAID GRANTEE

WHEREAS, the City Council of the City of Story City, Iowa, in Resolution No. 22-74, previously authorized and directed the Mayor and City Clerk to execute a Warranty Deed conveying real estate described as follows to American Packaging Corporation:

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

AND WHEREAS, said Deed has now been executed, pursuant to the authority of said Resolution No. 22-74, and a copy of said Deed is attached hereto, marked Exhibit “A”, and by this reference made a part hereof.

AND WHEREAS, Section 569.7 of the Iowa Code requires that said executed Deed be approved by the City Council before delivery.

NOW, THEREFORE, BE IT RESOLVED that said Deed executed pursuant to the authority of Resolution No. 22-72 of this Council is hereby approved, and the Mayor and/or City Clerk are hereby authorized and directed to deliver said Deed to American Packaging Corporation upon receipt of the purchase price as described in said Resolution No. 22-74.

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

AYE: _____

NAY: _____

ABSENT: _____

WHEREUPON, the Mayor declared the Resolution duly adopted this 21st day of November, 2022.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk



1913 Herschell-Spillman Carousel

CITY OF STORY CITY

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

To: The Honorable Mayor & City Council

From: Mark A. Jackson, City Administrator *maj*

Re: Resolution No. 22-76 – Regarding TIF
Request for FY 2023-24

Date: November 21, 2022

Presented for Mayor & City Council consideration is Resolution No. 22-76 for the purpose of requesting appropriations for the Tax Increment Financing (TIF) fund in the amount of \$943,130 for FY 2023-24.

Attached for your information are the following: 1) Exhibit A which provides for the projects and the amount being requested, 2) Certification forms to be filed with the county auditor, 3) A spreadsheet indicating the amount the city has requested since FY 2004-05 and the amount received, and 4) A spread sheet with a history of the TIF valuation and TIF revenue generated since FY 2000-01.

The TIF indebtedness not previously certified includes the 2022B bond for the purchase of the Ritland property.

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

The City is required by Iowa Code to submit by December 1st each year with the county auditor the amount of TIF dollars requested for the next fiscal year. As an example, the city will be certifying its request by December 1, 2022 for TIF funds to be received in Fiscal Year 2023-24 which begins on July 1st.

Next the county auditor's office will "estimate" what the total tax levy rate will be for FY 2022-23. Unfortunately, the city and county don't set their tax levy rates until March of 2022 and the school in April. If the tax levy rate is lower than what was "estimated" then the city will receive less TIF revenue.

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

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

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

RESOLUTION NO. 22-76

**OBLIGATING FUNDS FROM THE URBAN RENEWAL TAX REVENUE FUND
FOR APPROPRIATIONS TO THE PAYMENT OF ANNUAL APPROPRIATION
TAX INCREMENT FINANCED OBLIGATIONS WHICH SHALL COME DUE IN
THE NEXT SUCCEEDING FISCAL YEAR**

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

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

WHEREAS, the City has scheduled payments in the amount of \$943,134.00 (the “Annual Payment”) which shall come due in the fiscal year beginning July 1, 2023, with respect to the City’s annual appropriation obligations as shown on Exhibit A, and

WHEREAS, it is now necessary for the City Council to obligate for appropriation to the Annual Payment, funds anticipated to be received in the Urban Renewal Tax Revenue Fund in the fiscal year beginning July 1, 2023.

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

Section 1. The City Council hereby obligates \$943,134.00 for appropriation from the Urban Renewal Tax Revenue Fund to the Annual Payment in the fiscal year beginning July 1, 2023.

Section 2. The City Clerk is hereby directed to certify the amount obligated for appropriation in Section 1 above, on the City December 1, 2022 certification of debt payable from the Urban Renewal Tax Revenue Fund and to reflect such amount in the City's budget for the next succeeding fiscal year.

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

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

AYE: _____

NAY: _____

ABSENT: _____

WHEREUPON, the Mayor declared the Resolution duly adopted this 21st day of November, 2022.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

Exhibit A

STORY CITY TIF

<u>PROJECT</u>	<u>Date</u> <u>Approved</u>	<u>Funding</u> <u>Source</u>	<u>Owed</u> <u>7/1/2023</u>	<u>Amount</u> <u>Eligible</u>	<u>Amount</u> <u>Requested</u>
Series 2017A - Five Projects	6/5/2017	Bond	\$1,440,750	\$358,875	\$358,875
Series 2019	5/20/2019	Bond	\$282,394	\$69,359	\$69,359
Series 2021A	5/3/2021	Bond	\$2,107,980	\$235,180	\$235,180
Series 2022B	10/31/2022	Bond	\$2,034,395	\$75,345	\$75,345
Rich Olive Street	8/17/2015	Bond	\$161,875	\$79,375	\$79,375
Parks Projects	12/17/2018	Internal	\$150,000	\$150,000	\$125,000
2020 Street Improvements	6/21/2021	Internal	\$125,000	\$125,000	
TOTAL					\$943,134

**CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS
CERTIFICATION TO COUNTY AUDITOR**
Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Tax Is Requested
Use One Certification Per Urban Renewal Area

City: Story City County: Story

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

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

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

Urban Renewal Area Indebtedness Not Previously Certified*: \$ 2,074,160

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

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

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

Notes/Additional Information:

Dated this 21st day of November, 2022

Signature of Authorized Official Telephone 515-733-2121

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

City: Story City County: Story

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

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

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
1. <u>Series 2022B Bond - Property Purchase</u>	<u>10/31/2022</u>	<u>2,074,160</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
2. _____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
3. _____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
4. _____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
5. _____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		

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

Total For City TIF Form 1.1 Page 1: 2,074,160

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

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

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

City: Story City County: Story City

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

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

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

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

Specific Instructions To County Auditor For Administering The Request That This Urban Renewal Area Generate Less Than The Maximum Available TIF Increment Tax:	Amount Requested:
2017A Bond - Five Projects	358,875
2019 Bond -Auestad Avenue & Larson Heights	69,359
2021A Bond - Streets, Water Mains, and Trails	235,180
2022B Bond - Ritland Property Purchase	75,345
Rich Olive Street Bond	79,375
Parks Projects	125,000

Dated this 21st day of November, 2022

Signature of Authorized Official Telephone 515-733-2121

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

<u>Fiscal Year</u>	<u>TIF Valuation</u>	<u>TIF Revenue</u>
2022-23	\$34,111,313	\$848,070 estimate
2021-22	\$31,556,162	\$781,406
2020-21	\$30,711,313	\$768,896
2019-20	30,485,174	748,822
2018-19	27,940,151	704,393
2017-18	32,442,062	814,180
2016-17	31,654,127	802,380
2015-16	31,997,863	815,134
2014-15	31,998,369	813,258
2013-14	26,968,718	679,432
2012-13	26,938,579	735,317
2011-12	27,827,069	773,895
2010-11	27,369,085	751,639
2009-10	27,875,459	759,687
2008-09	28,561,729	749,438
2007-08	31,805,203	899,346
2006-07	36,783,031	998,845
2005-06	26,717,045	683,605
2004-05	38,831,626	978,286
2003-04	48,454,698	1,229,827
2002-03	45,256,007	1,210,219
2001-02	41,369,037	1,061,429
2000-01	37,595,300	885,790

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

RESOLUTION NO. 22-77

APPROVING THE URBAN RENEWAL AREA (TIF) REPORT

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

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

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

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

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

AYE _____

NAY: _____

ABSENT: _____

WHEREUPON, the Mayor declared the motion duly passed this 21st day of November, 2022.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

Annual Urban Renewal Report, Fiscal Year 2021 - 2022

Levy Authority Summary

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

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
STORY CITY CONSOLIDATED URBAN RENEWAL	85018	11

TIF Debt Outstanding: 5,700,011

TIF Sp. Rev. Fund Cash Balance as of 07-01-2021:	101,687	0	Amount of 07-01-2021 Cash Balance Restricted for LMI
---	----------------	----------	---

TIF Revenue:	781,406
TIF Sp. Revenue Fund Interest:	2,480
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	783,886

Rebate Expenditures:	112,419
Non-Rebate Expenditures:	646,935
Returned to County Treasurer:	0
Total Expenditures:	759,354

TIF Sp. Rev. Fund Cash Balance as of 06-30-2022:	126,219	0	Amount of 06-30-2022 Cash Balance Restricted for LMI
---	----------------	----------	---

**Year-End Outstanding TIF
 Obligations, Net of TIF Special
 Revenue Fund Balance: 4,814,438**

Urban Renewal Area Data Collection

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

UR Area Creation Date:

UR Area Purpose:

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
STORY CITY CITY/ROLAND-STORY SCH/STORY CITY EAST URBAN RENEWAL TIF INCREM	850516	850116	20,283,639
STORY CITY CITY AG/ROLAND-STORY SCH/STORY CITY EAST URBAN RENEWAL TIF INCREM	850517	850117	0
STORY CITY CITY/ROLAND-STORY SCH/STORY CITY WEST URBAN RENEWAL TIF INCREM	850518	850118	1,047,280
STORY CITY CITY/ROLAND-STORY SCH/STORY CITY SOUTHWEST URBAN RENEWAL TIF INCREMENT	850520	850120	1,608,586
STORY CITY CITY/ROLAND-STORY SCH/STORY CITY WEST URBAN RENEWAL ENLARGEMENT TIF INCREM	850536	850136	5,446,294
STORY CITY CITY AG/ROLAND-STORY SCH/STORY CITY WEST URBAN RENEWAL ENLARGEMENT TIF INCREM	850537	850137	0
STORY CITY CITY/ROLAND-STORY SCH/STORY CITY EAST URBAN RENEWAL 2ND ENLARGEMENT TIF INCREM	850575	850175	0
STORY CITY CITY/ROLAND-STORY SCH STORY CITY URA AMENDMENT #8 TIF INCREM	850588	850188	0
STORY CITY CITY/ROLAND-STORY SCH/2017 DOWNTOWN-WINFIELD TIF INCREM	850648	850649	2,821,337
STORY CITY CITY/ROLAND-STORY SCH/2018 I-35 BUSINESS PARK TIF INCREM	850650	850651	349,026
STORY CITY AG/ROLAND-STORY SCH/2018 I-35 BUSINESS PARK TIF INCREM	850652	850653	0

Urban Renewal Area Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	60,439,100	30,457,600	48,795,500	0	-92,600	141,723,400	0	141,723,400
Taxable	0	34,093,345	27,411,840	43,915,950	0	-92,600	106,762,110	0	106,762,110
Homestead Credits									220

TIF Sp. Rev. Fund Cash Balance as of 07-01-2021: 101,687 0 **Amount of 07-01-2021 Cash Balance Restricted for LMI**

TIF Revenue: 781,406
 TIF Sp. Revenue Fund Interest: 2,480
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 783,886

Rebate Expenditures: 112,419
 Non-Rebate Expenditures: 646,935
 Returned to County Treasurer: 0
Total Expenditures: 759,354

TIF Sp. Rev. Fund Cash Balance as of 06-30-2022: 126,219 0 **Amount of 06-30-2022 Cash Balance Restricted for LMI**

Projects For STORY CITY CONSOLIDATED URBAN RENEWAL

Winfield Solutions

Description: Rebate Agreement for development of former Pella
 Classification: Commercial - warehouses and distribution facilities
 Physically Complete: Yes
 Payments Complete: No

Rich Olive Street

Description: Construction of street in I-35 Business Park
 Classification: Roads, Bridges & Utilities
 Physically Complete: Yes
 Payments Complete: No

2017 Bond Projects

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

American Packaging Corp

Description: Rebate Agreement for Expansion
 Classification: Industrial/manufacturing property
 Physically Complete: Yes
 Payments Complete: No

2019 Bond Projects

Description: Auestad Avenue and Larson Heights
 Classification: Roads, Bridges & Utilities
 Physically Complete: Yes
 Payments Complete: No

Parks Projects

Description: Improvements to North and South Parks
 Recreational facilities (lake development, parks, ball fields,
 trails)
 Classification: Roads, Bridges & Utilities
 Physically Complete: Yes
 Payments Complete: No

2021A Bond Projects

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

Debts/Obligations For STORY CITY CONSOLIDATED URBAN RENEWAL

Rich Olive Street

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	305,000
Interest:	21,250
Total:	326,250
Annual Appropriation?:	No
Date Incurred:	09/22/2015
FY of Last Payment:	2025

2017 Bond Projects

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	1,985,000
Interest:	177,250
Total:	2,162,250
Annual Appropriation?:	No
Date Incurred:	06/05/2017
FY of Last Payment:	2027

American Packaging Corp.

Debt/Obligation Type:	Rebates
Principal:	37,600
Interest:	0
Total:	37,600
Annual Appropriation?:	No
Date Incurred:	12/21/2015
FY of Last Payment:	2023

Winfield Solutions

Debt/Obligation Type:	Rebates
Principal:	173,656
Interest:	0
Total:	173,656
Annual Appropriation?:	No
Date Incurred:	12/05/2016
FY of Last Payment:	2023

Parks Projects

Debt/Obligation Type:	Internal Loans
Principal:	350,000
Interest:	0
Total:	350,000
Annual Appropriation?:	No
Date Incurred:	12/17/2018
FY of Last Payment:	2025

2019 Bond Projects

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	388,500
Interest:	33,073

Total:	421,573
Annual Appropriation?:	No
Date Incurred:	05/20/2019
FY of Last Payment:	2027

2021A Bond Projects

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	1,965,000
Interest:	263,682
Total:	2,228,682
Annual Appropriation?:	No
Date Incurred:	05/03/2021
FY of Last Payment:	2032

Non-Rebates For STORY CITY CONSOLIDATED URBAN RENEWAL

TIF Expenditure Amount:	83,125
Tied To Debt:	Rich Olive Street
Tied To Project:	Rich Olive Street
TIF Expenditure Amount:	359,625
Tied To Debt:	2017 Bond Projects
Tied To Project:	2017 Bond Projects
TIF Expenditure Amount:	68,883
Tied To Debt:	2019 Bond Projects
Tied To Project:	2019 Bond Projects
TIF Expenditure Amount:	35,302
Tied To Debt:	2021A Bond Projects
Tied To Project:	2021A Bond Projects
TIF Expenditure Amount:	100,000
Tied To Debt:	Parks Projects
Tied To Project:	Parks Projects

Rebates For STORY CITY CONSOLIDATED URBAN RENEWAL

American Packaging Corp.

TIF Expenditure Amount:	18,800
Rebate Paid To:	American Packaging Corp.
Tied To Debt:	American Packaging Corp.
Tied To Project:	American Packaging Corp
Projected Final FY of Rebate:	2023

Winfield Solutions

TIF Expenditure Amount:	93,619
Rebate Paid To:	Winfield Solutins
Tied To Debt:	Winfield Solutions
Tied To Project:	Winfield Solutions
Projected Final FY of Rebate:	2023

TIF Taxing District Data Collection

Local Government Name: STORY CITY (85G823)
 Urban Renewal Area: STORY CITY CONSOLIDATED URBAN RENEWAL (85018)
 TIF Taxing District Name: STORY CITY CITY/ROLAND-STORY SCH/STORY CITY EAST URBAN RENEWAL TIF INCREM
 TIF Taxing District Inc. Number: 850116
 TIF Taxing District Base Year: 1989
 FY TIF Revenue First Received: 1992
 Subject to a Statutory end date? No

UR Designation
 No
 Blighted
 No
 Economic Development
 08/1989

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	52,320,200	17,323,800	0	0	-64,820	70,491,980	0	70,491,980
Taxable	0	29,513,524	15,591,420	0	0	-64,820	45,656,266	0	45,656,266
Homestead Credits									172

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	15,881,330	45,656,266	20,283,639	25,372,627	630,810

FY 2022 TIF Revenue Received: 501,595

TIF Taxing District Data Collection

Local Government Name: STORY CITY (85G823)
 Urban Renewal Area: STORY CITY CONSOLIDATED URBAN RENEWAL (85018)
 TIF Taxing District Name: STORY CITY CITY AG/ROLAND-STORY SCH/STORY CITY EAST URBAN RENEWAL TIF INCREM
 TIF Taxing District Inc. Number: 850117
 TIF Taxing District Base Year: 1989
 FY TIF Revenue First Received: 1992
 Subject to a Statutory end date? No

UR Designation
 No
 Blighted
 No
 Economic Development
 08/1989

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	326,289	0	0	0	0

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: STORY CITY (85G823)
 Urban Renewal Area: STORY CITY CONSOLIDATED URBAN RENEWAL (85018)
 TIF Taxing District Name: STORY CITY CITY/ROLAND-STORY SCH/STORY CITY WEST URBAN RENEWAL TIF INCREM
 TIF Taxing District Inc. Number: 850118
 TIF Taxing District Base Year: 1990
 FY TIF Revenue First Received: 1993
 Subject to a Statutory end date? No

	Slum	UR Designation
	Blighted	No
	Economic Development	No
		11/1991

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	523,000	29,100	2,262,300	0	0	2,814,400	0	2,814,400
Taxable	0	295,025	26,190	2,036,070	0	0	2,357,285	0	2,357,285
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	36,545	2,357,285	1,047,280	1,310,005	32,569

FY 2022 TIF Revenue Received: 26,042

TIF Taxing District Data Collection

Local Government Name: STORY CITY (85G823)
 Urban Renewal Area: STORY CITY CONSOLIDATED URBAN RENEWAL (85018)
 TIF Taxing District Name: STORY CITY CITY/ROLAND-STORY SCH/STORY CITY SOUTHWEST URBAN RENEWAL TIF INCREMENT
 TIF Taxing District Inc. Number: 850120
 TIF Taxing District Base Year: 1988
 FY TIF Revenue First Received: 1992
 Subject to a Statutory end date? No

	Slum	UR Designation
	Blighted	No
	Economic Development	No
		04/1987

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	4,178,100	0	0	4,178,100	0	4,178,100
Taxable	0	0	0	3,760,290	0	0	3,760,290	0	3,760,290
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	557,379	3,620,721	1,608,586	2,012,135	50,025

FY 2022 TIF Revenue Received: 39,993

TIF Taxing District Data Collection

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

TIF Taxing District Base Year:	1993		UR Designation
FY TIF Revenue First Received:		Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	07/1994

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	2,336,200	4,106,700	9,332,400	0	-3,704	15,771,596	0	15,771,596
Taxable	0	1,317,837	3,696,030	8,399,160	0	-3,704	13,409,323	0	13,409,323
Homestead Credits									8

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	3,516,262	12,259,038	5,446,294	6,812,744	169,377

FY 2022 TIF Revenue Received: 135,405

TIF Taxing District Data Collection

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

TIF Taxing District Base Year:	1993		UR Designation
FY TIF Revenue First Received:		Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	07/1994

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	15,458	0	0	0	0

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: STORY CITY (85G823)
 Urban Renewal Area: STORY CITY CONSOLIDATED URBAN RENEWAL (85018)
 TIF Taxing District Name: STORY CITY CITY/ROLAND-STORY SCH/STORY CITY EAST URBAN RENEWAL 2ND ENLARGEMENT TIF INCREM
 TIF Taxing District Inc. Number: 850175
 TIF Taxing District Base Year: 2004
 FY TIF Revenue First Received: UR Designation
 Subject to a Statutory end date? Yes Slum No
 Fiscal year this TIF Taxing District Blighted No
 statutorily ends: 2026 Economic Development 08/2005

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	0	0	0	0	0

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: STORY CITY (85G823)
 Urban Renewal Area: STORY CITY CONSOLIDATED URBAN RENEWAL (85018)
 TIF Taxing District Name: STORY CITY CITY/ROLAND-STORY SCH STORY CITY URA AMENDMENT #8 TIF INCREM
 TIF Taxing District Inc. Number: 850188
 TIF Taxing District Base Year: 2010
 FY TIF Revenue First Received: UR Designation
 Subject to a Statutory end date? Yes Slum No
 Fiscal year this TIF Taxing District Blighted No
 statutorily ends: 2031 Economic Development No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	4,677,800	0	0	0	0

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: STORY CITY (85G823)
 Urban Renewal Area: STORY CITY CONSOLIDATED URBAN RENEWAL (85018)
 TIF Taxing District Name: STORY CITY CITY/ROLAND-STORY SCH/2017 DOWNTOWN-WINFIELD TIF INCREM
 TIF Taxing District Inc. Number: 850649
 TIF Taxing District Base Year: 2018
 FY TIF Revenue First Received: UR Designation
 Subject to a Statutory end date? Yes Slum No
 Fiscal year this TIF Taxing District Blighted No
 statutorily ends: 2040 Economic Development No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	5,259,700	8,879,700	18,297,200	0	-24,076	33,623,524	0	33,623,524
Taxable	0	2,966,959	7,991,730	16,467,480	0	-24,076	28,219,526	0	28,219,526
Homestead Credits									40

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	27,297,100	6,350,500	2,821,337	3,529,163	87,741

FY 2022 TIF Revenue Received: 69,693

TIF Taxing District Data Collection

Local Government Name: STORY CITY (85G823)
 Urban Renewal Area: STORY CITY CONSOLIDATED URBAN RENEWAL (85018)
 TIF Taxing District Name: STORY CITY CITY/ROLAND-STORY SCH/2018 I-35 BUSINESS PARK TIF INCREM
 TIF Taxing District Inc. Number: 850651
 TIF Taxing District Base Year: 2018
 FY TIF Revenue First Received: UR Designation
 Subject to a Statutory end date? Yes Slum No
 Fiscal year this TIF Taxing District Blighted No
 statutorily ends: 2040 Economic Development No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	118,300	14,725,500	0	0	14,843,800	0	14,843,800
Taxable	0	0	106,470	13,252,950	0	0	13,359,420	0	13,359,420
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	14,058,100	785,700	349,026	436,674	10,857

FY 2022 TIF Revenue Received: 8,678

TIF Taxing District Data Collection

Local Government Name: STORY CITY (85G823)
 Urban Renewal Area: STORY CITY CONSOLIDATED URBAN RENEWAL (85018)
 TIF Taxing District Name: STORY CITY AG/ROLAND-STORY SCH/2018 I-35 BUSINESS PARK TIF INCREM
 TIF Taxing District Inc. Number: 850653

TIF Taxing District Base Year:	2018		UR Designation
FY TIF Revenue First Received:		Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	224,300	0	0	0	0

FY 2022 TIF Revenue Received: 0

RESOLUTION NO. 22-78

Resolution Authorizing Adoption of Policies and Procedures Regarding Municipal Securities Disclosure

WHEREAS, pursuant to the laws of the State of Iowa, the City of Story City, Iowa (the "City") has publicly offered, and likely will issue and publicly offer in the future, its notes, bonds or other obligations (the "Bonds"); and

WHEREAS, the City deems it necessary and desirable to adopt certain Policies and Procedures Regarding Municipal Securities Disclosure to be followed in connection with the issuance and on-going administration of publicly offered Bonds; and

WHEREAS, the proposed Policies and Procedures Regarding Municipal Securities Disclosure are attached hereto as Exhibit A (the "Disclosure Policies and Procedures");

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

Section 1. The Disclosure Policies and Procedures attached hereto as Exhibit A are hereby adopted and shall be dated as of the date hereof.

Section 2. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved November 21, 2022.

Mike Jensen, Mayor

Attest:

Heather Slifka, City Clerk

City of Story City, Iowa

POLICIES AND PROCEDURES RE: MUNICIPAL SECURITIES DISCLOSURE

As an issuer of municipal securities (bonds and/or notes, referred to herein as “Bonds”), the City of Story City (the “Issuer”) has adopted the policies and procedures set forth herein (collectively, the “Disclosure Policy”) to guide the Issuer’s actions with respect to complying with (1) the disclosure document (often referred to as the “official statement”) for publicly-offered bond transactions and (2) ongoing continuing disclosures associated with outstanding contractual obligations resulting from bond issues (also known as “continuing disclosure”). This Disclosure Policy is designed to provide the necessary policy framework and accompanying procedures for compliance by the Issuer with its disclosure responsibilities. It should be noted, however, issuers of municipal securities are primarily responsible for the content of their disclosure documents including on-going compliance with respect to continuing disclosure.

This Disclosure Policy includes the following elements: (1) disclosure training for officials responsible for producing, reviewing and approving disclosure; (2) establishment of procedures for review of relevant disclosure, and (3) ensuring that any procedures established are followed.

Background

The anti-fraud provisions of federal securities laws apply to municipal securities such as the Issuer’s Bonds. The U.S. Securities and Exchange Commission (the “SEC”) can bring enforcement actions against the Issuer, members of its governing body, government employees and elected officials, and professionals working on the bond transaction. *Government employees and elected officials can be, and have been, held personally liable with respect to securities laws violations related to the issuance of Bonds.* Issuers and members of the governing body can mitigate risks related to SEC enforcement by relying on professionals such as disclosure counsel. Issuers may also seek affirmative assurances of compliance with the receipt of a legal opinion from disclosure counsel.

When bonds are issued and publicly offered, an official statement will be prepared on behalf of the Issuer. The official statement is the disclosure document that sets forth the terms associated with the bond issue. The official statement will be used to market and sell the Issuer’s bonds.¹ In addition, for transactions larger than \$1 million in size that include an official statement, the Issuer enters into a continuing disclosure certificate, agreement or undertaking (the “CDC”). The CDC is a contractual obligation of the Issuer, pursuant to which the Issuer agrees to provide certain financial information filings (at least annually) and material event notices to the public. The CDC is necessary to allow the bond underwriters to comply with SEC Rule 15c2-12, as amended (the “Rule”). As noted below, filings under the CDC must be made electronically at the Electronic Municipal Market Access (EMMA) portal (www.emma.msrb.org).

Accordingly, this Disclosure Policy addresses the following three aspects of disclosure: (1) preparation and approval of official statements in connection with new (“primary”) bond issues; (2) on-going continuing disclosure requirements under a CDC; and (3) education of staff and elected officials with respect to disclosure matters.

¹ Under federal law issuers of municipal securities are primarily responsible for the content of their disclosure documents (the official statement), regardless of who prepared the document. An issuer does not discharge its disclosure obligations by hiring professionals to prepare the official statement. An issuer has “an affirmative obligation” to know the contents of its official statement, including the financial statements. Finally, executing an official statement without first reading the document to ascertain whether it is accurate may be reckless (the basis for certain anti-fraud causes of action by the SEC).

1. Primary (New) Offerings of Bonds – Official Statements of the Issuer

In connection with the issuance of its publicly-offered Bonds (Bonds sold via the public market, through a broker-dealer known as an “underwriter”), the Issuer will cause its hired professionals to prepare a disclosure document commonly known as an “official statement.” The official statement is the document that describes the issuance of the Bonds to the marketplace and as such, *under federal law, the official statement cannot contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading.*

To ensure the Issuer’s official statements are properly prepared and reviewed, the Issuer adopts the procedures set forth in Appendix I hereto.

2. Continuing Disclosure Compliance (CDC Compliance)

The Issuer has entered into, or may in the future enter into, CDCs in connection with its bond issues. Under these contractual agreements, the Issuer has agreed to provide to the marketplace certain financial information and notices of material events. The Issuer will file, or cause to be filed, necessary items under the CDCs in a searchable electronic format at the Electronic Municipal Market Access (EMMA) portal (www.emma.msrb.org). The determination of whether a material event has occurred will be made pursuant to the Rule and SEC Release No. 34-83885, in conjunction with disclosure counsel and other members of the Issuer’s external bond finance working group.

To ensure compliance with its contractual continuing disclosure obligations, the Issuer adopts the procedures set forth in Appendix II hereto.

3. Systematic Training of Staff and Governing Body Members

In addition to the specific procedures adopted under this Disclosure Policy, the Issuer understands that on-going training of both staff and members of the governing body is essential to successful compliance with the Issuer’s disclosure obligations. The training noted below may be accomplished by various methods, including in-person webinars or other electronic means, or through review of written materials. Accordingly, the Issuer has implemented the following training procedures:

A. *Annual Training.* The City Administrator is responsible for scheduling annual training of Issuer employees regarding disclosure and financial reporting requirements of the federal securities laws. Such training shall include a complete review of this Disclosure Policy, Rule 15c2-12 and the material events required to be reported pursuant to such Rule, and a complete overview of the Issuer’s obligations under the federal securities laws.

B. *Specific Training.* When appropriate, the City Administrator shall conduct (or cause to be conducted) training with individuals on those persons’ specific roles and responsibilities in the disclosure and financial reporting process.

C. *Governing Body Training.* Not less than once every two years, the City Administrator shall schedule a training session for the Issuer’s governing body on this Disclosure Policy and the disclosure and financial reporting requirements of the federal securities laws.

Appendix I

Written Procedures for Preparing Official Statements

1. At the commencement of a financing, the City Administrator shall develop or cause the City's Finance Team to develop a plan for preparation of the official statement and a schedule that allows sufficient time for all required work, including appropriate review and participation by members of the Finance Team.
2. The City Administrator shall be responsible for managing the preparation process for the official statement, and shall obtain the assistance of other participants within the Issuer and engage legal and financial professionals, as necessary and appropriate.
3. The City Administrator shall be responsible for developing a program for coordinating staff review of the disclosure information, as necessary, and obtaining formal sign-off from staff on the disclosure documents.
4. The City Administrator shall ensure that any previous failure to fully comply with continuing disclosure obligations during the prior five-year period is disclosed in the official statement by reviewing compliance with all outstanding continuing disclosure agreements, reviewing continuing disclosure review documentation prepared by independent parties and contacting disclosure counsel to discuss any questions or concerns.
5. The Issuer's governing body shall be given not less than 7 days to review an official statement prior to being asked to vote on its approval, absent extenuating circumstances. Elected representatives on the governing body shall be directed to contact the City Administrator during the review period to discuss potential issues, concerns or comments on the official statement.

Appendix II

Written Procedures Re: Continuing Disclosure

1. The City Administrator shall be responsible for compliance with the Issuer's obligations under continuing disclosure agreements, undertakings or certificates (the "CDC"), including without limitation annual filings, material event notice filings, voluntary filings and other filings required by the CDC.

2. Prior to execution of a CDC in connection with a bond issue, the CDC shall be discussed with disclosure counsel, the underwriter and municipal advisor, if any, to ensure a full understanding of issuer obligations.

3. The City Administrator shall have the primary responsibility to confer with the finance team and City staff bi-weekly to monitor compliance with respect to "material events" as defined in the Rule.

The City Administrator shall be responsible for (i) determining whether any of the following "material events" has taken place (questions regarding their interpretation shall be directed to disclosure counsel), (ii) gathering information material to making that determination from other departments, and (iii) if a material event has occurred, discussing the same with disclosure counsel to determine the form of notice of material event and causing the filing of notice to be made on EMMA within ten (10) business days of the occurrence of the event:

1. Principal and interest payment delinquencies;
2. Non-payment related defaults, if material;
3. Unscheduled draws on debt service reserves reflecting financial difficulties;
4. Unscheduled draws on credit enhancements reflecting financial difficulties;
5. Substitution of credit or liquidity providers, or their failure to perform;
6. Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the security, or other material events affecting the tax status of the security;
7. Modifications to rights of security holders, if material;
8. Bond calls, if material, and tender offers;
9. Defeasances;
10. Release, substitution, or sale of property securing repayment of the securities, if material;
11. Rating changes, including rating upgrades and downgrades;
12. Bankruptcy, insolvency, receivership or similar event of the obligated person;
13. The consummation of a merger, consolidation, or acquisition involving an obligated person or the sale of all or substantially all of the assets of the obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;
14. Appointment of a successor or additional trustee or the change of name of a trustee, if material;
15. Incurrence of a financial obligation of the obligated person, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation² of the obligated person, any of which affect security holders, if material; and

² "Financial obligation" is to mean a (i) debt obligation; (ii) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (iii) a guarantee of (i) or (ii).

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

The determination of whether a material event has occurred will be made pursuant to the Rule and SEC Release No. 34-83885, in conjunction with disclosure counsel.

4. The City Administrator shall have primary responsibility for ensuring that statements or releases of information relating to the Issuer's finances to the public that are reasonably expected to reach investors and the financial markets, including website updates, press releases and market notices, are accurate and not misleading in any material respect. The City Administrator shall work together to ensure that all public statements and information released by the Issuer are accurate and not misleading in all material respects.

5. The City Administrator shall be responsible for compiling and maintaining a list of all outstanding bond issues subject to continuing disclosure, noting the applicable filing dates (see attached table format, Part I, for an example to be used by staff in tracking this information (the "Disclosure Table")).

6. The City Administrator shall be responsible for assembling and maintaining copies of the final CDC and final Official Statements for each applicable bond issue, together with any third-party Dissemination Agent Agreements, if applicable.

7. The City Administrator shall document and track the required information to be filed, including dates such information is filed (see attached Disclosure Table, Part II, for a form of table to be used by staff).

8. The City Administrator shall be responsible for registering for continuing disclosure filing email reminders from the "EMMA" website, or for ensuring the City's dissemination agent will remind the City of applicable deadlines (<http://emma.msrb.org>).

9. At least 60 days prior to the earliest filing deadline listed on the Disclosure Table, the City Administrator shall begin the process of compiling necessary information required by the CDCs (and coordinate with outside professionals hired to compile this information, if applicable).

10. At least 30 days prior to each filing deadline, the City Administrator shall determine whether all necessary items have been compiled for filing pursuant to the CDC requirements, (including review with disclosure counsel or the City's dissemination agent).

11. Prior to each filing deadline, the City Administrator shall file (or cause any Dissemination Agent to file) the necessary items on the EMMA website in a word-searchable PDF configured to be saved, printed, and retransmitted by electronic means. After filing, the City Administrator shall confirm that all items have, in fact, been filed on EMMA as required, and shall note the filing date on the Disclosure Table.

12. The City Administrator shall be responsible for coordinating and filing any voluntary information with EMMA, after consultation with the Issuer's legal and financial professionals.

13. The City Administrator may contact the Issuer's disclosure counsel with any disclosure-related questions or concerns.

Form of Disclosure Table

[Note this is only a form; City staff will update and maintain the Tables separate from this Policy; the current Table can be obtained from the City Administrator]

Part I – Master Tracking Table (list of deadlines for all bond issues subject to continuing disclosure)

Name of Bond Issue	Date of Issue	Final Maturity Date	Dissemination Agent	CUSIP for Final Maturity	Deadline for Annual Report
\$2,640,000 General Obligation Aquatic Center Bonds, Series 2015	07/22/2015	06/01/2035 (eff. 06/01/2023)	UMB Bank n.a.	862233 KW2	Not later than June 30 of each year
\$2,880,000 General Obligation Corporate Purpose Bonds, Series 2017A	06/21/2017	06/01/2027	UMB Bank n.a.	862233 LF8	Not later than June 30 of each year
\$1,065,000 General Obligation Refunding Bonds, Series 2017B	06/21/2017	06/01/2025	UMB Bank n.a.	862233 LP6	Not later than June 30 of each year
\$1,750,000 Sewer Revenue Bonds, Series 2019B	05/31/2019	06/01/2044	UMB Bank n.a.	862264 AG3	Not later than June 30 of each year
\$1,305,000 General Obligation Corporate Purpose and Refunding Bonds, Series 2020	10/19/2020	06/01/2032	UMB Bank n.a.	862233 LX9	Not later than June 30 of each year
\$1,965,000 General Obligation Corporate Purpose Bonds, Series 2021A	06/02/2021	06/01/2032	UMB Bank n.a.	862233 MH3	Not later than June 30 of each year
\$1,925,000 Taxable General Obligation Refunding Bonds, Series 2021B	06/02/2021	06/01/2035	UMB Bank n.a.	862233 MV2	Not later than June 30 of each year
\$1,430,000 Taxable General Obligation Property Acquisition Bonds, Series 2022B	11/21/22	06/01/2035	UMB Bank n.a.	862233 NF6	Not later than June 30 of each year

[Note this is only a form; City staff will update and maintain the Tables separate from this Policy; the current Table can be obtained from the City Administrator]

Part II – Separate Table for Each Bond Issue Subject to Continuing Disclosure (tracks details of filings for each issue)

\$2,640,000 General Obligation Aquatic Center Bonds, Series 2015	Reporting Periods					
	[inset date info was filed on EMMA]					
Description of Financial Information / Operating Data to file on EMMA	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022
Audited Financials	5/14/18	5/28/19	6/24/20	6/16/21	1/12/22	
Unaudited financials, if audit not available by deadline						
Operating Data						
Taxable Retail Sales Trend	5/14/18	5/28/19	6/29/20	21AB OS	6/10/22	
Building Permit Trend	5/14/18	5/28/19	6/29/20	21AB OS	6/10/22	
Tax Collection Trend	5/14/18	5/28/19	6/29/20	21AB OS	6/10/22	
Valuation by Property Classification	5/14/18	5/28/19	6/29/20	21AB OS	6/10/22	
Valuation Trend	5/14/18	5/28/19	6/29/20	21AB OS	6/10/22	
Larger Taxpayers by Valuation	5/14/18	5/28/19	6/29/20	21AB OS	6/10/22	
Tax Rate Per \$1,000 of Taxable Valuation	5/14/18	5/28/19	6/29/20	21AB OS	6/10/22	
General Obligation Debt	5/14/18	5/28/19	6/29/20	6/16/21	6/10/22	
Debt Limit Calculation	5/14/18	5/28/19	6/29/20	21AB OS	6/10/22	
Financial Summary	5/14/18	5/28/19	6/29/20	6/16/21	6/10/22	

\$2,880,000 General Obligation Corporate Purpose Bonds, Series 2017A	Reporting Periods					
	[inset date info was filed on EMMA]					
Description of Financial Information / Operating Data to file on EMMA	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022
Audited Financials	5/14/18	5/28/19	6/24/20	6/16/21	1/12/22	
Unaudited financials, if audit not available by deadline						
Operating Data						
Larger Employers	5/14/18	5/28/19	6/29/20	21AB OS	6/10/22	
Taxable Retail Sales Trend	5/14/18	5/28/19	6/29/20	21AB OS	6/10/22	
Building Permit Trend	5/14/18	5/28/19	6/29/20	21AB OS	6/10/22	
Current Fund Balances (as of FY end)	5/14/18	5/28/19	6/29/20	21AB OS	6/10/22	
Schedule of Receipts and Disbursements (General Fund)	5/14/18	5/28/19	6/29/20	21AB OS	6/10/22	
Schedule of Receipts and Disbursements (All Fund)	5/14/18	5/28/19	6/29/20	21AB OS	6/10/22	
Tax Collection Trend (All Funds excluding TIF)	5/14/18	5/28/19	6/29/20	21AB OS	6/10/22	
Valuation by Property Classification	5/14/18	5/28/19	6/29/20	21AB OS	6/10/22	
Valuation Trend	5/14/18	5/28/19	6/29/20	21AB OS	6/10/22	
Larger Taxpayers by Valuation	5/14/18	5/28/19	6/29/20	21AB OS	6/10/22	
Tax Rate Per \$1,000 of Taxable Valuation (Combined Levy for all Taxing Districts)	5/14/18	5/28/19	6/29/20	21AB OS	6/10/22	
Breakdown of City Tax Levy	5/14/18	5/28/19	6/29/20	21AB OS	6/10/22	
General Obligation Debt	5/14/18	5/28/19	6/29/20	6/16/21	6/10/22	
Water Revenue Debt	5/14/18	5/28/19	6/29/20	21AB OS	6/10/22	
Debt Limit Calculation	5/14/18	5/28/19	6/29/20	21AB OS	6/10/22	
Financial Summary (as of FY end)	5/14/18	5/28/19	6/29/20	6/16/21	6/10/22	

(Tables continue on the following page)

\$1,065,000 General Obligation Refunding Bonds, Series 2017B	Reporting Periods					
	[inset date info was filed on EMMA]					
Description of Financial Information / Operating Data to file on EMMA	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022
Audited Financials	5/14/18	5/28/19	6/24/20	6/16/21	1/12/22	
Unaudited financials, if audit not available by deadline						
<u>Operating Data</u>						
Larger Employers	5/14/18	5/28/19	6/29/20	21AB OS	6/10/22	
Taxable Retail Sales Trend	5/14/18	5/28/19	6/29/20	21AB OS	6/10/22	
Building Permit Trend	5/14/18	5/28/19	6/29/20	21AB OS	6/10/22	
Current Fund Balances (as of FY end)	5/14/18	5/28/19	6/29/20	21AB OS	6/10/22	
Schedule of Receipts and Disbursements (General Fund)	5/14/18	5/28/19	6/29/20	21AB OS	6/10/22	
Schedule of Receipts and Disbursements (All Fund)	5/14/18	5/28/19	6/29/20	21AB OS	6/10/22	
Tax Collection Trend (All Funds excluding TIF)	5/14/18	5/28/19	6/29/20	21AB OS	6/10/22	
Valuation by Property Classification	5/14/18	5/28/19	6/29/20	21AB OS	6/10/22	
Valuation Trend	5/14/18	5/28/19	6/29/20	21AB OS	6/10/22	
Larger Taxpayers by Valuation	5/14/18	5/28/19	6/29/20	21AB OS	6/10/22	
Tax Rate Per \$1,000 of Taxable Valuation (Combined Levy for all Taxing Districts)	5/14/18	5/28/19	6/29/20	21AB OS	6/10/22	
Breakdown of City Tax Levy	5/14/18	5/28/19	6/29/20	21AB OS	6/10/22	
General Obligation Debt	5/14/18	5/28/19	6/29/20	6/16/21	6/10/22	
Water Revenue Debt	5/14/18	5/28/19	6/29/20	21AB OS	6/10/22	
Debt Limit Calculation	5/14/18	5/28/19	6/29/20	21AB OS	6/10/22	
Financial Summary (as of FY end)	5/14/18	5/28/19	6/29/20	6/16/21	6/10/22	

\$1,750,000 Sewer Revenue Bonds, Series 2019B	Reporting Periods					
	[inset date info was filed on EMMA]					
Description of Financial Information / Operating Data to file on EMMA	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
Audited Financials	6/24/20	6/16/21	1/12/22			
Unaudited financials, if audit not available by deadline						
<u>Operating Data</u>						
Current Water and Sewer Rates	6/30/20	6/23/21	6/10/22			
Largest Sewer Customers	6/30/20	6/23/21	6/10/22			
Historical Number of Customers Served	6/30/20	6/23/21	6/10/22			
Story City Sewer Enterprise Fund	6/30/20	6/23/21	6/10/22			
Coverage	6/30/20	6/23/21	6/10/22			
Sewer Revenue Debt	6/30/20	6/23/21	6/10/22			
Water Revenue Debt	6/30/20	6/23/21	6/10/22			
Population of the City	6/30/20	6/23/21	6/10/22			

(Tables continue on the following page)

\$1,305,000 General Obligation Corporate Purpose and Refunding Bonds, Series 2020	Reporting Periods [inset date info was filed on EMMA]					
	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
Description of Financial Information / Operating Data to file on EMMA						
Audited Financials	6/16/21	1/12/22				
Unaudited financials, if audit not available by deadline						
Operating Data						
General Information Concerning the City of Story City (table listing larger employers)	21AB OS	6/10/22				
Taxable Retail Sales Trend	21AB OS	6/10/22				
Building Permit Trend	21AB OS	6/10/22				
Schedule of Receipts and Disbursements (General Fund)	21AB OS	6/10/22				
Schedule of Receipts and Disbursements (All Fund)	21AB OS	6/10/22				
Breakdown of City Tax Levy	21AB OS	6/10/22				
Tax Rate Per \$1,000 of Taxable Valuation (All Taxing Districts)	21AB OS	6/10/22				
Tax Collection Trend (All Funds)	21AB OS	6/10/22				
Current Fund Balances (as of Fiscal Year end)	21AB OS	6/10/22				
Valuation by Property Classification	21AB OS	6/10/22				
Valuation Trend	21AB OS	6/10/22				
Larger Taxpayers by Valuation	21AB OS	6/10/22				
Debt Limit Calculation	21AB OS	6/10/22				
General Obligation Debt	6/16/21	6/10/22				
Other Revenue Debt	21AB OS	6/10/22				
Financial Summary	6/16/21	6/10/22				

(Tables continue on the following page)

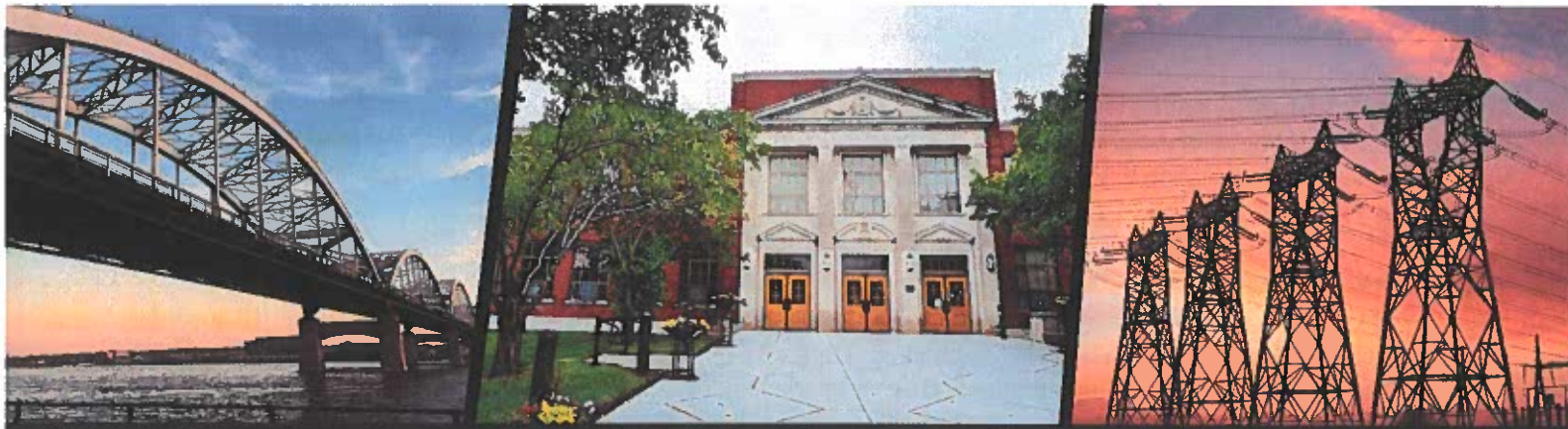
\$1,965,000 General Obligation Corporate Purpose Bonds, Series 2021A	Reporting Periods					
	[inset date info was filed on EMMA]					
Description of Financial Information / Operating Data to file on EMMA	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
Audited Financials	6/16/21	1/12/22				
Unaudited financials, if audit not available by deadline						
Operating Data						
General Information Concerning the City of Story City (table listing larger employers)	21AB OS	6/10/22				
Taxable Retail Sales Trend	21AB OS	6/10/22				
Building Permit Trend	21AB OS	6/10/22				
Schedule of Receipts and Disbursements (General Fund)	21AB OS	6/10/22				
Schedule of Receipts and Disbursements (All Fund)	21AB OS	6/10/22				
Breakdown of City Tax Levy	21AB OS	6/10/22				
Tax Rate Per \$1,000 of Taxable Valuation (All Taxing Districts)	21AB OS	6/10/22				
Tax Collection Trend (All Funds)	21AB OS	6/10/22				
Current Fund Balances (as of Fiscal Year end)	21AB OS	6/10/22				
Valuation by Property Classification	21AB OS	6/10/22				
Valuation Trend	21AB OS	6/10/22				
Larger Taxpayers by Valuation	21AB OS	6/10/22				
Debt Limit Calculation	21AB OS	6/10/22				
General Obligation Debt	6/16/21	6/10/22				
Other Revenue Debt	21AB OS	6/10/22				
Financial Summary	6/16/21	6/10/22				

(Tables continue on the following page)

\$1,925,000 Taxable General Obligation Refunding Bonds, Series 2021B	Reporting Periods					
	[inset date info was filed on EMMA]					
Description of Financial Information / Operating Data to file on EMMA	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
Audited Financials	6/16/21	1/12/22				
Unaudited financials, if audit not available by deadline						
Operating Data						
General Information Concerning the City of Story City (table listing larger employers)	21AB OS	6/10/22				
Taxable Retail Sales Trend	21AB OS	6/10/22				
Building Permit Trend	21AB OS	6/10/22				
Schedule of Receipts and Disbursements (General Fund)	21AB OS	6/10/22				
Schedule of Receipts and Disbursements (All Fund)	21AB OS	6/10/22				
Breakdown of City Tax Levy	21AB OS	6/10/22				
Tax Rate Per \$1,000 of Taxable Valuation (All Taxing Districts)	21AB OS	6/10/22				
Tax Collection Trend (All Funds)	21AB OS	6/10/22				
Current Fund Balances (as of Fiscal Year end)	21AB OS	6/10/22				
Valuation by Property Classification	21AB OS	6/10/22				
Valuation Trend	21AB OS	6/10/22				
Larger Taxpayers by Valuation	21AB OS	6/10/22				
Debt Limit Calculation	21AB OS	6/10/22				
General Obligation Debt	6/16/21	6/10/22				
Other Revenue Debt	21AB OS	6/10/22				
Financial Summary	6/16/21	6/10/22				

(Tables continue on the following page)

\$1,430,000 Taxable General Obligation Property Acquisition Bonds, Series 2022B	Reporting Periods [inset date info was filed on EMMA]					
	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Description of Financial Information / Operating Data to file on EMMA						
Audited Financials						
Unaudited financials, if audit not available by deadline						
Operating Data						
General Information Concerning the City of Story City (table listing larger employers)						
Taxable Retail Sales Trend						
Building Permit Trend						
Schedule of Receipts and Disbursements (General Fund)						
Breakdown of City Tax Levy						
Tax Rate Per \$1,000 of Taxable Valuation (All Taxing Districts)						
Tax Collection Trend (All Funds)						
Current Fund Balances (as of Fiscal Year end)						
Valuation by Property Classification						
Valuation Trend						
Larger Taxpayers by Valuation						
Debt Limit Calculation						
General Obligation Debt						
Other Revenue Debt						
Other Obligations						
Other Revenue Debt						
Financial Summary						



Overview of Municipal Securities Disclosure

Governmental issuers ("Issuers") of municipal bonds are subject to several important legal provisions under federal securities laws. This overview serves as a starting point for understanding the federal securities law framework surrounding issuance of municipal bonds. In recent years, the U.S. Securities and Exchange Commission ("SEC") has expanded its regulation of the municipal securities market, bringing civil and criminal enforcement actions against issuers, elected officials, and employees for violations of the anti-fraud or continuing disclosure provisions described below.

This overview should be reviewed in connection with the Issuer's policies and procedures (the "Disclosure Policy"), which relate to (1) the disclosure document (often referred to as the "official statement" or "OS") for publicly-offered bond transactions and (2) ongoing continuing disclosure associated with outstanding bond issues (also known as "continuing disclosure").

Overview of Legal Duties Under Federal Securities Law

Issuers of municipal securities are regulated by the Securities Act of 1933 and the Securities Exchange Act of 1934 and various rules promulgated under those acts by the U.S. Securities and Exchange Commission ("SEC"). Of particular importance are Rule 10b-5 (which prohibits fraud) and Rule 15c2-12 (which generates an issuer's ongoing disclosure obligations). Taken together, these rules impose primary disclosure duties (i.e. accuracy and forthrightness in the preparation of an official statement for new bond issues) and secondary disclosure duties (i.e. timely filing financial and other data under a continuing disclosure certificate ("CDC") for outstanding bond issues).

How Do the Anti-Fraud Provisions of SEC Rule 10b-5 Affect Issuers?

Various provisions of federal securities law including SEC Rule 10b-5 prohibit fraud in the issuance, purchase, or sale of municipal securities. These provisions generally prohibit "material" misstatements or omissions to investors, potential investors, or the general public. Violation of these provisions can result in civil or criminal liability.

Who Is Responsible for the Content of an OS?

When bonds are issued and publicly offered, an official statement will be prepared on behalf of the Issuer. The official statement is the disclosure document that sets forth the terms associated with the bond issue and is used to market and sell the Issuer's bonds. Issuers (including elected officials and staff) are primarily responsible for the accuracy of an official statement. Hiring a professional to assist with the preparation of an OS does not discharge an Issuer's responsibility. The elected officials and relevant employees of an issuer have an affirmative obligation to ensure the accuracy of the contents of the financial and other information in an OS— delivery of an OS without first reading it to gauge its accuracy may be reckless and the basis for an SEC enforcement action.

What Ongoing Requirements Are Imposed by SEC Rule 15c2-12?

SEC Rule 15c2-12 ensures that Issuers contractually agree to provide certain financial and operating information to investors and the public on an ongoing basis. The type of information that must be reported is generally (i) annual financial reports and (ii) material event notices.



1913 Herschell-Spillman Carousel

CITY OF STORY CITY

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

To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator *maj*
Re: Resolution No. 22-79 – Authorizing and
Approving Participation in IPAIT
Date: November 21, 2022

Presented for Mayor and City Council consideration is Resolution No. 22-79 for the purpose of authorizing and approving participation in a joint powers agreement and declaration of trust for the Iowa Public Agency Investment Trust (IPAIT), authorizing investments through the fixed term automated investment program of IPAIT and authorizing IPAIT to designate and name depositories.

With changes in in CD rates that have become advantageous, the Finance Committee (CM Ostrem and O'Connor) along with City Clerk & Treasurer and myself have begun exploring investing some city funds. IPAIT was established in 1987 and over 400 cities, counties, and municipal utilities belong. Joining IPAIT gives the city another option in which to invest funds. As for non-CD investments that are offered through IPAIT, as approved per Iowa Codes Chapter 12.B and 12.C, include treasuries and agencies. Becoming a member does not obligate the city to invest. Story City Municipal Electric is a member, but currently invests no money.

Attached for your review and information is general information with regards to IPAIT.

RESOLUTION NO. 22-79

A RESOLUTION AUTHORIZING THE APPROVAL OF AND PARTICIPATION IN A JOINT POWERS AGREEMENT AND DECLARATION OF TRUST FOR THE IOWA PUBLIC AGENCY INVESTMENT TRUST, AUTHORIZING INVESTMENTS THROUGH THE FIXED TERM AUTOMATED INVESTMENT PROGRAM OF IPAIT AND AUTHORIZING IPAIT TO DESIGNATE AND NAME DEPOSITORIES.

WHEREAS, Iowa Code section 28E.1 permits political subdivisions to make efficient use of their powers by enabling them to provide joint services with other Public Agencies and to cooperate in other ways of mutual advantage, and to exercise and enjoy jointly any powers, privileges or authority exercised or capable of being exercised by one Public Agency of this state or private agencies for the joint or cooperative action; and

WHEREAS, Iowa Code sections 331.555 and 384.21 empowers Cities, City Utilities, and Counties to invest their monies pursuant to a joint investment agreement; and

WHEREAS, the City of Fairfield, the Maquoketa Municipal Utility, and Buchanan County are political subdivisions organized and existing under and by virtue of the laws and Constitution of the State of Iowa and have approved the Joint Powers Agreement and Declaration of Trust and thereby they have established the Iowa Public Agency Investment Trust as of October 1, 1987, and amended as of the first day of August, 188, and as of the 1st day of May, 1993, and further amended the first day of September, 2005; and further amended as of the 1st day of September 2017; and

WHEREAS, this Governing Body desires to adopt and enter into the Joint Powers Agreement and Declaration of Trust, and it is in the best interest of this Governing Body to participate in the Iowa Public Agency Investment Trust for the purpose of joint investment of monies with other cities, city utilities and counties to enhance investment earnings to each; and

WHEREAS, this Governing Body deems it to be advisable for this Public Agency to make use, from time to time, of the Fixed Term Automated Investment Program available to Participants of IPAIT;

NOW, THEREFORE, BE IT RESOLVED:

Section 1. The Joint Powers Agreement and Declaration of Trust is approved and adopted. This Public Agency joins with the other public agencies in accordance with the Joint Powers Agreement and Declaration of Trust, as amended, (the "Declaration of Trust") which is incorporated herein by reference with the same effect as if it had been set out in this resolution by becoming a Participant of IPAIT. The Joint Powers Agreement and Declaration of Trust is filed in the minutes of the meeting at which this Resolution is adopted. The authorized officials of this Public Agency are directed and authorized to take such actions and execute documents as may be deemed necessary and appropriate to effect the entry of this Public Agency into the Declaration of Trust and adoption thereof by this Public Agency and to carry out the intent and purpose of this Resolution.

Section 2. This Public Agency is authorized to invest its available monies from time to time and to withdraw such monies from time to time in accordance with the provisions of the Declaration of Trust and the Fixed Term Automated Investment Program of IPAIT.

Payment for any investments made within the Fixed Term Automated Investment Program is authorized from the Public Agency's specified IPAIT Account. Interest and principal payments must be credited to the Public Agency's designated Trust Account. The Custodian will hold investments in the name of IPAIT for the account of the Public Agency.

The following officers and officials of this Public Agency and their respective successors in office each are designated as "Authorized Officials" with full power and authority to effectuate the investment and withdrawal of monies with this Public Agency from time to time in accordance with the Joint Powers Agreement and Declaration of Trust.

<u>Heather Slifka</u> Printed Name	<u>City Clerk & Treasurer</u> Title
<u>Mark A. Jackson</u> Printed Name	<u>City Administrator</u> Title
<u>Mike Jensen</u> Printed Name	<u>Mayor</u> Title

IPAIT must be advised of any changes in Authorized Officials in accordance with procedures established by IPAIT.

Section 3. The Trustees of IPAIT are designated as having official custody of this Public Agency's monies which are invested in accordance with the Joint Powers Agreement and Declaration of Trust and any monies invested in accordance with the Trust's Fixed Term Automated Investment Program.

Section 4. IPAIT is authorized to designate and name depositories, to execute documents, and to take actions as may be necessary to purchase and make payment, sell, secure, or take payment of principal and interest. Certificates of deposit must be purchased only from financial institutions designated by IPAIT which are approved depositories as prescribed by Iowa Code chapters 12B and 12C.

Section 5. Authorization is given for members and officials of this Public Agency to serve as Trustees of IPAIT from time to time if selected as such pursuant to the provisions of the Declaration of Trust.

Section 6. Unless otherwise expressly defined, words that are capitalized in the Resolution have meanings defined in the Joint Powers Agreement and Declaration of Trust.

Passed and approved this 21st day of November, 2022

City of Story City, IA
Name of Public Agency

Mike Jensen, Mayor

ATTEST:

Heather Slifka, City Clerk



ABOUT IPAIT - FREQUENTLY ASKED QUESTIONS

1.) What is the Iowa Public Agency Investment Trust ("IPAIT")?

Started in 1987, IPAIT is a common law trust established under Iowa law pursuant to Chapter 28E and sections 331.555 and 384.21 of the Iowa Code (2015), as amended, which authorize Iowa public agencies to jointly invest monies pursuant to a declaration of trust. IPAIT enables eligible Iowa public agencies to conveniently and effectively invest their available operating and reserve funds.

2.) What programs are available through IPAIT?

IPAIT provides a daily liquid portfolio, the Diversified Fund, as well as fixed rate investment options through the IPAIT Fixed Term Automated (FTA) Program.

Diversified Fund: IPAIT's Diversified Fund provides complete daily liquidity and pays a variable rate of interest. Investments are limited to the highest quality available and are specifically tailored to Iowa's public funds statutory authorizations. Funds may be transferred in or out of IPAIT accounts as frequently as desired without cost. In addition, each participant may open as many IPAIT accounts as necessary to complement your local bank account structures.

FTA Program: IPAIT's FTA program provides a rate of interest for any investment period, 1 month and longer, for amounts of \$250,000 and greater. IPAIT works with approximately 350 Iowa banks to assist in getting the best rate possible for Iowa public entities.

3.) What is the advantage of utilizing IPAIT?

Individual participants investing through the IPAIT FTA program are not bound by the rule contained within 12C.4*, limiting investments based on geographical location, but are governed by a common law trust established under Iowa law which allows for investing outside the geographical footprint.

4.) Who can participate in IPAIT?

Iowa public entities (cities, counties, utilities or 28E entities). IPAIT currently serves over 400 Iowa public entities.

5.) How can you participate in IPAIT FTA?

Please contact your Portfolio Advisor to coordinate activity. You can also utilize IPASonline, a secure web-based application that enables IPAIT participants to electronically access their IPAIT account(s). Participants can access IPASonline through IPAIT.org and have the ability to conduct transactions and monitor all aspects of their IPAIT investments 24 hours a day, 7 days a week.

6.) What is the investment objective of IPAIT?

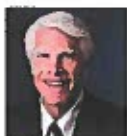
IPAIT maintains three investment objectives: Safety of Principal, Liquidity and Yield.

7.) Who is IPAIT sponsored by?

IPAIT is sponsored by the Iowa League of Cities, the Iowa State Association of Counties (ISAC) and the Iowa Association of Municipal Utilities.

*12c.4 states that, "[d]eposits by the treasurer of state shall be in depositories located in this state, by a county officer or county public hospital officer or merged area hospital officer, in depositories located in the county or in an adjoining county within this state, ... by a city treasurer or other city financial officer, in depositories located in the county in which the city is located or in an adjoining county, but if there is no depository in the county in which the city is located or in an adjoining county then in any other depository located in this state which shall be selected as a depository by the city council . . ."

www.ipait.org



Paul Kruse

Senior Vice President, Director-Iowa
515.554.1555
pkruise@pmanetwork.com

CASH MANAGEMENT PROGRAM EXCLUSIVELY FOR IOWA'S PUBLIC INSTITUTIONS



ABOUT THE PROGRAM

- Serving Iowa's Public Institutions Since 1987
- Fiduciary Management with Guiding Principles of Safety, Liquidity and Yield
- Daily Liquidity and Longer-Term Investment Alternatives
- Compliant with Iowa Code Chapter 12.B and 12.C
- Excellent Complement to Existing Bank Relationships
- Over 450 Public Entities Participate



IPAIT FIXED TERM AUTOMATED PROGRAM

- Fixed-Term Investments
- Supportive of Cash Flow & Bond Proceeds Management
- Certificates of Deposit Bidding Program (Over 350 approved Iowa Banks & Credit Unions) and Fixed Rate Securities Laddered Investment Solutions to Fit Cash
- Flow & Maturity Profile
- Helps Maximize Yield



LIQUIDITY FOR OPERATING FUNDS

- IPAIT's Diversified Fund Provides Daily Liquidity for Your Operating Funds
- Rated AAAM by S&P Global Ratings
- Net Yield Paid on Assets, No Transaction Fees



CUSTOMER SERVICE

- Toll-free phone access to experienced representatives who can assist with any inquiry
- Access to portfolio management or compliance staff as necessary



WHAT IS VENDOR PAY?

An online bill pay feature that allows participants to make payments directly to their vendors from their IPAIT account. Vendor Pay lets vendors receive payments via ACH, along with email notification with the details of payment.



PARTICIPANTS CAN:

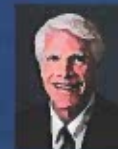
- View Daily Rate Information
- Enter, View, and Cancel Transactions
- View Confirmations, Statements, Accounts
- View Balances
- Initiate Vendor Pay Transactions



WEBSITE

Current net yield, reports & much more about IPAIT can be found at www.IPAIT.org

SPONSORED BY:



Paul Kruse

Senior Vice President,
Managing Director

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pkruise@pmanetwork.com



1913 Herschell-Spillman Carousel

CITY OF STORY CITY

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

To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator 
Re: Agreement for Professional Design Services
with ISG for Carousel Ballfield Improvements Project
Date: November 21, 2022

Presented for Mayor and City Council is a request to approve and agreement with ISG for professional design services for the Carousel Ballfield Improvements Project at an hourly rate not-to-exceed \$20,000.

The City Council, at its August 16, 2021 meeting, approved an agreement for professional design services with ISG for the Ballfields Improvements Project at a cost of \$75,570.

The professional design services for the Carousel Ballfield Improvements Project includes: a) Plan revisions, b) Rebidding, and c) Construction Contract Administration. However, there will be a savings of approximately \$10,000 from the original contract for Construction Contract Administration since only the Ballfields Improvements Athletic Lighting Project was done.

As you may recall, the City went out to bids for the Ballfields Improvements Project and the Ballfields Improvements Athletic Lighting Project. The City received one bid for the Ballfields Improvements Project. The bid was significantly higher than the engineers estimate and the City Council rejected the bid. The City did award a contract for the Ballfields Athletic Lighting Project. The general consensus of the Mayor and City Council at the council work session on August 29th was to move forward with rebidding improvements to the Carousel Ballfield.

In general, the proposed improvements to the Carousel Ballfield include: 1) New Dugouts, 2) New Fencing, 3) New Bleachers and PCC Pavement, and 4) A new Concession Stand. The estimated cost is approximately \$650,000.

Financing for the project can come from the Fran Kinne Estate and from remaining funds in the Parks Capital Improvement Fund. It is estimated that approximately \$830,000 will remain in the Fran Kinne Fund after completion of the Ballfields Athletic Lighting Project and approximately \$65,000 in the Parks Capital Improvement Fund after completion of the North Park Phase 3 Project.

In general, the proposed schedule would be as follows:

Plan Revisions Completed:	End of December
Set Public Hearing on Project:	January
Bid Opening:	February
Award/Approve Contract:	February/March
Notice to Proceed:	March
Construction of non-filed items only until the end of the baseball season then dugouts, and fencing work can occur	
Substantial Completion:	November –with seeding to occur spring of 2024.

NOVEMBER 10, 2022

Mark Jackson
City Administrator

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

515.733.2121

majackson@cityofstorycity.org

450+

EMPLOYEES

44

STATES LICENSED

ZWEIG GROUP

HOT FIRM LIST FOR 2022

TOP 500

2022 ENR FIRM

**RE: Professional Services Proposal for
Carousel Field Improvements
Story City, Iowa**



Mark,

As the City moves forward with improvements at Carousel Field in Story City, Iowa, ISG appreciates the opportunity to continue our partnership. ISG understands that the City will be rebidding the project and that updated plans will be required to facilitate the process. Backed by 450+ in-house, multi-disciplinary professionals and a sound project understanding, ISG proposes to provide the following scope of services to meet your project needs.

SCOPE OF SERVICES

ISG will work closely with the City to identify optimal alterations to the existing plans. The alterations will be incorporated into construction documents that will be used for the rebidding process.

ISG will prepare an advertisement for bid to assist with solicitation of contractor bids. ISG is prepared to respond to contractor questions and issue clarifications via addendum if necessary. ISG will also provide assistance with bid evaluation, issuance of a recommendation of award, and preparation of the Notice to Proceed and Agreement between the Owner and Contractor.

This proposal also anticipates that ISG will provide construction contract administration services for this project. These services will involve shop drawing and submittal review, periodic site visits and observations as requested by Owner, review and approval of change orders and payment requests, and project close-out activities, including a site walk-through and preparation of a final punch list.

COMPENSATION

ISG proposes to provide the scope of work described within this proposal for compensation in accordance with the following schedule:

SERVICE	COMPENSATION
Plan Revisions	Hourly, not to exceed \$5,000
Rebidding	Hourly, not to exceed \$3,000
Construction Contract Administration	Hourly, not to exceed \$12,000

Reimbursable Expenses

Anticipated reimbursable expenses such as travel, mileage, and printing are included within the compensation listed above.



ADDITIONAL SERVICES

ISG's goal for this proposal, like its services, is to be flexible to accommodate the requirements of this project. Upon request, ISG is able to provide the City with a subsequent proposal to assist with any additional professional design and construction phase services that will be necessary to facilitate construction of this project as it moves forward.

ISG appreciates the opportunity to provide a solution tailored to your needs. Upon acceptance of this proposal, please sign the acknowledgment box and return a copy to our office. We look forward to providing you with responsive service, a collaborative approach, and timely delivery.

Sincerely,

Casey Patton, PE
Public Works Business Unit Leader

Attached: 2022 Standard Hourly Rates

APPLICABLE CONTRACT

The General Terms and Conditions applicable to this Proposal are available at the link below and are hereby accepted and incorporated herein by reference. Upon acceptance of this Proposal, the parties can proceed with the project based on this signed Proposal, per its General Terms and Conditions, or for more complex projects, ISG, at its discretion, will prepare and require the use of an AIA or EJCDC Contract that will govern the project.



Check it out!

↖ bit.ly/termsConditions2022_ISG

ACKNOWLEDGMENT OF ACCEPTANCE

Accepted this _____ day of _____, 2022.

Company: _____
Print

Name: _____
Print

Title: _____
Print

Signature: _____

This proposal is valid for 30 days.

2022 Standard Hourly Rates

Rates are effective as of January 1, 2022, and are subject to change on an annual basis.

ISG

Job Type	Hourly Rate
Administrative <i>I-IV</i>	\$70-130
Applied Technology Specialist <i>I-Senior</i>	\$95-145
Architect <i>I-Senior</i>	\$115-200
Architectural Designer <i>I-Senior</i>	\$105-150
Business Developer <i>I-Senior</i>	\$130-200
Business Writer <i>I-Senior</i>	\$100-120
Civil Engineer <i>I-Senior</i>	\$130-210
Civil Designer <i>I-Senior</i>	\$100-150
Planner <i>I-Senior</i>	\$120-190
Construction Administrator <i>I-Senior</i>	\$105-145
Drone Specialist <i>I-Senior</i>	\$100-145
Electrical Engineer <i>I-Senior</i>	\$130-210
Electrical Designer <i>I-Senior</i>	\$105-180
Environmental Scientist/Engineer <i>I-Senior</i>	\$115-180
General Counsel	\$325
GIS Specialist <i>I-Senior</i>	\$115-175
Graphic Designer <i>I-Senior</i>	\$95-115
IT Specialist <i>I-Senior</i>	\$115-170
Interior Designer <i>I-Senior</i>	\$115-175

Job Type	Hourly Rate
Land Surveyor <i>I-Senior</i>	\$105-185
Land Survey Specialist <i>I-Senior</i>	\$91-136
Landscape Architect <i>I-Senior</i>	\$120-190
Landscape Designer <i>I-Senior</i>	\$105-145
Marketing Consultant/Specialist <i>I-Senior</i>	\$110-170
Mechanical Engineer <i>I-Senior</i>	\$130-210
Mechanical Designer <i>I-Senior</i>	\$105-155
Project Coordinator <i>I-IV</i>	\$115-150
Project Manager <i>I-Senior</i>	\$125-210
Refrigeration Designer <i>I-Senior</i>	\$110-175
Refrigeration Engineer <i>I-Senior</i>	\$130-230
Senior Finance Consultant	\$170
Senior Project Executive	\$250
Structural Engineer <i>I-Senior</i>	\$130-210
Structural Designer <i>I-Senior</i>	\$105-150
Technical Writer <i>I-Senior</i>	\$130-145
Technology Designer <i>I-Senior</i>	\$100-190
Technology Engineer <i>I-Senior</i>	\$120-200
Telecommunications Designer <i>I-Senior</i>	\$70-120
Telecommunications Engineer <i>I-Senior</i>	\$130-190

Job Type	Hourly Rate
Telecommunications Project Manager <i>I-Senior</i>	\$125-190
Visualization Specialist <i>I-Senior</i>	\$145-190
Videographer	\$135
Water/Wastewater Designer <i>I-Senior</i>	\$100-145
Water/Wastewater Engineer <i>I-Senior</i>	\$130-200
Water/Wastewater Project Manager <i>I-Senior</i>	\$125-200

Equipment	Hourly Rate
Survey Grade GPS/Robotics	\$56
Mapping Grade GPS	\$20
3D Laser Scanner	\$63
Manhole Scanner	\$63
Mobile Scanner**	Varies
R/C Boat + Sounding Equipment	\$50
Surveillance Drone	\$50
Photogrammetry Drone	\$125
Thermal Imaging Drone	\$175
LiDAR Drone**	Varies
All-Terrain Vehicle	\$25
Traffic Counter	\$11
Pipe Crawler** (per linear foot)	Varies

Mileage reimbursement is at the IRS standard rate. Outside services are billed at cost plus 10%.

**Project-specific rates — call for pricing



1913 Herschell-Spillman Carousel

CITY OF STORY CITY

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

To: The Honorable Mayor & City Council
From: Heather Slifka, City Clerk & Treasurer
Mark A. Jackson, City Administrator
Re: Request Authorization to Advertise for
Utility/Deputy Clerk Position
Date: November 21, 2022

Pursuant to Section 3.03.1 of the Personnel Policies is a request to advertise for the Utility/Deputy Clerk position.

Cheryl Murken, current Utility/Deputy Clerk, has submitted her intent to retire from her position effective at the end of March, 2023. In general, the position is primarily responsible for utility billing, database work, receptionist duties, and other general clerical duties as assigned by the City Clerk & Treasurer. It is proposed to have the new individual start in February in order to have several months of training with Cheryl.



1913 Herschell-Spillman Carousel

CITY OF STORY CITY

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

To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator *maj*
Re: Approve Fiscal Year 2022-23 Property Tax
Rebate Payment to Winfield Solutions
Date: November 21, 2022

Presented for Mayor and City Council consideration is a recommendation to approve the Fiscal Year 2022-23 property tax rebate to Winfield Solutions in the amount of \$68,180. Half of the payment will be made in December 2022 and the second half payment will be made in May 2023. Payments totaling \$209,963 have been made to date, with an aggregate total amount of payment not to exceed \$290,000.

On December 5, 2016, the City Council approved an agreement with Winfield Solutions. That agreement contained a provision that if the building is purchased and the taxable valuation is increased as a result of the sale, the City would agree to rebate the TIF revenue above the current taxable valuation (\$10,191,510) based on the following rate: 75% year one, 60% year two, 45% year three, 30% year four, and 15% year five. In essence, the city would give them a TIF rebate similar to a tax abatement for the difference between the current valuation and the new valuation, but for the TIF revenue only and a percentage of the new TIF revenue as outlined above. In addition, pursuant to terms of the agreement and the Code of Iowa, the aggregate total amount of payments shall not exceed \$290,000. The agreement ends in Fiscal Year 2022-23.

The building was purchased in December of 2017 in an amount of just over \$21 Million. As a result, the assessed valuation increased significantly. Attached for your review and information is the estimated property tax rebate for Fiscal Year 2022-23.

Winfield Solutions

	<u>FY 2019-20</u>	<u>FY 2022-23</u>
Gross Assessed Value	\$11,800,500	\$18,297,200
Net Assessed Value	\$11,323,900	\$16,467,480
Net Taxable Value	\$10,191,510	\$16,467,480

Estimated Property Tax Rebate for FY 2022-23

\$16,467,480
-10,191,510
\$6,275,970
1,000
\$6,275.97
x 24.14189
\$151,513
x 45%
\$68,180

FY 2022-23 Net Taxable Value
FY 2019-20 Net Taxable Value
Increase in Net Taxable Value
Per \$1,000 in valuation

Incremental Tax Levy Rate
Incremental Property Tax Increase

Estimated Incremental Property Tax Rebate
for Fiscal Year 2022-23

\$290,000
\$116,344
\$93,619

Aggregate total amount of payment not to exceed
Paid in FY 2020-21
Paid in FY 2021-22

Sign Permit Application

City of Story City

504 Broad Street | 515-733-2121

Date: _____

Application Number: _____

Fee: _____

PERMIT FEE: \$50.00 for each such sign or other advertising structure

Location/Address of Sign: 527 Broad St
Applicant: Synthia Miller
Property owner: Tripple E Holding
Sign Company: Sign It Here
Applicant Address: 527 Broad St.
Applicant Phone Number: 5152033510
Applicant Email: contact@lovelymomentsbysynthia.com

Description of Work: Erect Alter Repair Maintain Remove Temporary Sign

Building Signage:

Type: Wall Awning Roof Other: _____

Height: 2ft Width: 8ft Total Area of Sign: 16 sqft Total Wall Area: _____ Zoning District: C-2

Ground Signage:

Type: Free Standing Monument Other: _____

Height: (ground to bottom of sign) _____ Height: (Bottom of sign to top of sign) _____ Width: _____

Total Area of Sign: _____

Set back from Property Lines:

Front: _____ Rear: _____ Sides: _____ Zoning District: _____

Construction Materials:

Face: 2' X 8' white alupalite with a vinyl logo applied to the sign material

Frame: no frame, will be attached to the store front by Kyle Healy.

Support: _____

Attach 2 copies of the blueprints or ink drawing of the plans and specifications. Including: Locations & dimensions of all existing signage, locations & dimensions of all proposed signage, site plan showing property lines (if ground sign), building/structures in the area and the sign location or site plan showing wall area.

I hereby acknowledge that I have read this application and that it is correct, and I agree to comply with all city ordinances and state laws regulating signs and billboards.

Sydney Miller
Applicant

Date: 11/7/22

Owner

Date: _____

Office Use Only

Approved Denied

Mark A. Johnson
City Administrator

Date: 11/8/22

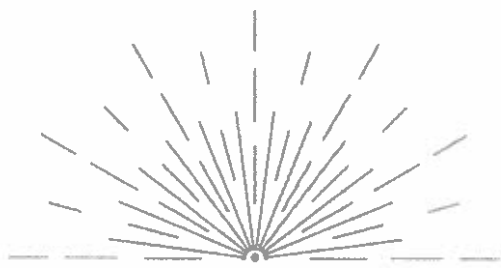
City Council Action if required:

Approved Denied

City Clerk

Date: _____

Permit Fee Paid by: Check # _____ Cash



Lovely Moments

BY SYNTHIA

Maternity, Newborn, Children & Family Photography

Sign Permit Application

City of Story City

504 Broad Street | 515-733-2121

Date: _____

Application Number: _____

Fee: _____

PERMIT FEE: \$50.00 for each such sign or other advertising structure

Location/Address of Sign: 518 Broad Street
Applicant: Spencer M. Downey
Property owner: David Rodriguez
Sign Company: The Wrap Agency - South Dakota
Applicant Address: 518 Broad Street, Story City, IA
Applicant Phone Number: (515) 338-0113
Applicant Email: spencer@mustangdisastercleanup.com

Description of Work: Erect Alter Repair Maintain Remove Temporary Sign

Building Signage:

Type: Wall Awning Roof Other: _____

Height: 2 ft Width: 16 ft Total Area of Sign: 32 sqft Total Wall Area: 510 sqft Zoning District: C-2

Ground Signage:

Type: Free Standing Monument Other: _____

Height: (ground to bottom of sign) _____ Height: (Bottom of sign to top of sign) _____ Width: _____

Total Area of Sign: _____

Set back from Property Lines:

Front: _____ Rear: _____ Sides: _____ Zoning District: _____

Construction Materials:

Face: Plastic Material with Mustang Banner

Frame: _____

Support: wood/metal and mounted with masonry bolts.

Attach 2 copies of the blueprints or ink drawing of the plans and specifications. Including: Locations & dimensions of all existing signage, locations & dimensions of all proposed signage, site plan showing property lines (if ground sign), building/structures in the area and the sign location or site plan showing wall area.

I hereby acknowledge that I have read this application and that it is correct, and I agree to comply with all city ordinances and state laws regulating signs and billboards.

Spencer M. Downey
Applicant

Date: 11/3/2022

Dir. A. Cas
Owner

Date: 11/3/2022

Office Use Only

Approved Denied

Melissa A. Jones
City Administrator

Date: 11/17/22

City Council Action if required:

Approved Denied

City Clerk

Date: _____

Permit Fee Paid by: Check # _____ Cash

Signage Drawing:



Sign Dimensions – 16X2

Sign will be placed above two front windows in a space with no current signage. The address is 518 Broad Street, and the office is located to the east of Creative Endeavors and to the west of Norsemen Realty.



From the Desk of:
Cheryl Murken
Water Utility Clerk

Date: November 21, 2022
To: Mayor, City Council and City Administrator
From: Cheryl Murken
Subject: Anne Coffman @ 1067 Forty Oaks Dr.

When I received the new meter readings for 9/19/22 – 10/17/22, I noticed that the residence located at 1067 Forty Oaks Dr. was significantly higher than normal so I called the owners and told them their water consumption was excessive. They typically use between 14-34 cubic feet and the new reading indicated a usage of 149 cubic feet for the time frame. The owner's average sewer cost for the past 12 months is \$32.05 so the proposed sewer adjustment amount is \$39.37. It is my recommendation to the council that the sewer charge adjustment be granted.

Respectfully submitted,

Cheryl Murken
Deputy City Clerk/Water Utility Clerk

November 7, 2022

City of Story City
City Council

On October 6 I heard water running and discovered my guest bathroom stool's flush valve seal had failed. I don't know how long it had been leaking, but I immediately shut the water valve off to that stool. The next day repairs were made and the problem was corrected. I then called City Hall to notify the Water Department about the problem.

My average monthly bill for the last twelve months was \$60.48. My bill for last month is \$ 147.36.

I am requesting forgiveness for the overage by adjustment to my water and sewer bill as you see allowable. Thank you for your consideration.

Respectfully,



Anne Coffman
1067 Forty Oaks Drive
Story City, IA 50248

City of Story City 504 Broad Street Story City, IA 50248 (515) 733-2121

SERVICE FROM	SERVICE TO	BILLING DATE	PREV BALANCE
9/19/2022	10/17/2022	11/4/2022	\$0.00
METER READING		USAGE	*CODE
PREVIOUS	PRESENT		AMOUNT
4,928	5,077	1,490	WT 67.87
			LF 2.00
			SD 2.00
			SW 71.42

ADDRESS
SERVICE
REQUESTED

Presorted
First Class Mail
US Postage Paid
Story City, IA 50248
Permit No. 72

STATUS	
Active	
ACCOUNT NUMBER	DUE DATE
02-015000-001	11/28/2022
TAX	AMOUNT DUE
\$4.07	\$147.36
PENALTY	AFTER DUE DATE PAY
\$6.79	\$154.15

PAY WITH CARDS ONLINE AT cityofstorycity.org USING THE PAYMENTS TAB

LOCATION: 1067 FORTY OAKS

PLEASE RETURN BOTTOM STUB WITH PAYMENT
SEE REVERSE SIDE FOR CODE EXPLANATION

ACCOUNT NUMBER
02-015000-001
DUE DATE
11/28/2022
AMOUNT DUE
\$147.36
AFTER DUE DATE PAY
\$154.15



ANNE COFFMAN
1067 FORTY OAKS
STORY CITY, IA 50248

City of Story City

504 Broad Street • Story City, Iowa 50248 • 515-733-2121

Application for Boards and Commissions

The Story City Council encourages citizen participation on advisory boards and commissions. If you are interested in serving on one of the boards listed on the reverse side of this application and are willing to commit the necessary time, please complete the form below and return it to the City Clerk's Office located in City Hall. Please feel free to attach additional information. Your application will be kept on file for one year and will be considered when vacancies occur on the board you have designated.

NAME Grant Reimers PHONE (515) 450 - 2949

ADDRESS 528 West Broad Street ZIP CODE 50248

EDUCATION ISU Bachelors Degree in Construction Engineering

BOARD PREFERENCE Library

QUALIFICATIONS FOR EFFECTIVE BOARD MEMBERSHIP _____

Active community member with three young children.

OTHER COMMUNITY ACTIVITIES _____

Story City EDC Board, T-Ball Coach

SIGNATURE 

DATE 11/17/2022

ORDINANCE NO. 325

AN ORDINANCE AMENDING CHAPTER 69 OF THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA TO LIMIT HOURS OF PARKING

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

SECTION 1. Chapter 62 of the Story City Code of Ordinances is hereby amended by adding new section 12, subsection 1, as follows:

69.12 PARKING LIMITED TO THREE HOURS.

1. Broad Street. Vehicles shall not be parked continuously in excess of three (3) hours on Broad Street from Elm Avenue to Park Avenue, between the hours of eight o'clock (8:00) a.m. and five o'clock (5:00) p.m. on Monday through Friday of each week.

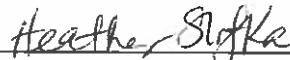
SECTION 2. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby specifically repealed.

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

SECTION 4. WHEN EFFECTIVE. This ordinance shall be in effect from and after its adoption by the City Council and publication thereof as provided by law.

PASSED, ADOPTED AND APPROVED this 16th day of May, 2022.


Mike Jensen, Mayor

ATTEST: 
Heather Slifka, City Clerk



CLAIMS REGISTER REPORT

By Segment (Select Below)
Payable Dates 11/5/2022 - 11/18/2022

Vendor Name	Description (Payable)	Amount
Department: 1110 - POLICE DEPARTMENT		
COMPLETE COMMUNICATION ...	Phone/internet	85.26
VERIZON WIRELESS	Service	121.36
		Department 1110 - POLICE DEPARTMENT Total: 206.62
Department: 1150 - FIRE DEPARTMENT		
COMPLETE COMMUNICATION ...	Phone/internet	185.43
		Department 1150 - FIRE DEPARTMENT Total: 185.43
Department: 1160 - FIRST RESPONDERS		
HOKEL MACHINE SUPPLY	Oxygen 15 cu ft	54.31
VISA/SC PURCHASING	multiple dept purchases	558.94
		Department 1160 - FIRST RESPONDERS Total: 613.25
Department: 2210 - STREET/ROADWAY MAINT		
COMPLETE COMMUNICATION ...	Phone/internet	107.58
JOHN DEERE FINANCIAL	Theisens- clothing TP, RM, AJ	165.95
VERIZON WIRELESS	Service	124.98
		Department 2210 - STREET/ROADWAY MAINT Total: 398.51
Department: 4430 - PARKS		
COMPLETE COMMUNICATION ...	Phone/internet	195.43
VISA/SC PURCHASING	multiple dept purchases	311.63
VISA/SC PURCHASING	multiple dept purchases	87.52
MGMC	Membership	37.80
VERIZON WIRELESS	Service	101.52
		Department 4430 - PARKS Total: 733.90
Department: 4440 - RECREATION DEPARTMENT		
TREASURER STATE OF IOWA	REC/POOL TAXES	108.01
COMPLETE COMMUNICATION ...	Phone/internet	139.53
VISA/SC PURCHASING	multiple dept purchases	313.93
VISA/SC PURCHASING	multiple dept purchases	9.26
SAM'S CLUB	rec supplies	31.20
VERIZON WIRELESS	Service	50.76
		Department 4440 - RECREATION DEPARTMENT Total: 652.69
Department: 4445 - SWIMMING POOL		
STORY CITY MUN ELEC UTILITY	Service	149.90
		Department 4445 - SWIMMING POOL Total: 149.90
Department: 6611 - EXECUTIVE (MAYOR, ADM)		
MGMC	Membership	37.80
		Department 6611 - EXECUTIVE (MAYOR, ADM) Total: 37.80
Department: 6620 - FINANCIAL AD (CLERK,TREA)		
COMPLETE COMMUNICATION ...	Phone/internet	172.51
VISA/SC PURCHASING	multiple dept purchases	210.00
VISA/SC PURCHASING	multiple dept purchases	43.26
MGMC	Membership	56.70
VERIZON WIRELESS	Service	37.11
		Department 6620 - FINANCIAL AD (CLERK,TREA) Total: 519.58
Department: 9211 - STORM DRAINAGE		
TREASURER STATE OF IOWA	LF, STORM, SEWER	37.73
		Department 9211 - STORM DRAINAGE Total: 37.73
Department: 9810 - WATER UTILITY		
TREASURER STATE OF IOWA	WET	3,329.00
COMPLETE COMMUNICATION ...	Phone/internet	179.20
JOHN DEERE FINANCIAL	Theisens- clothing TP, RM, AJ	119.98

CLAIMS REGISTER REPORT

Payable Dates: 11/5/2022 - 11/18/2022

Vendor Name	Description (Payable)	Amount
MGMC	Membership	37.80
STORY CITY MUN ELEC UTILITY	Service	6,834.34
VERIZON WIRELESS	Service	101.52
Department 9810 - WATER UTILITY Total:		10,601.84
Department: 9815 - SEWER UTILITY		
TREASURER STATE OF IOWA	LF, STORM, SEWER	746.85
MIDWEST AUTO FIRE SPRINKLER	Automatic fire sprinkler inspect...	229.00
COMPLETE COMMUNICATION ...	Phone/internet	179.20
VISA/SC PURCHASING	multiple dept purchases	140.00
JOHN DEERE FINANCIAL	Theisens- clothing TP, RM, AJ	97.72
MGMC	Membership	37.80
STORY CITY MUN ELEC UTILITY	Service	3,706.94
VERIZON WIRELESS	Service	176.50
Department 9815 - SEWER UTILITY Total:		5,314.01
Grand Total:		19,451.26

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	3,099.17
110 - ROAD USE TAX	398.51
600 - WATER UTILITY	10,601.84
610 - SEWER UTILITY	5,314.01
740 - STORM WATER DRAINAGE	37.73
Grand Total:	19,451.26

Account Summary

Account Number	Account Name	Payment Amount
001-1110-6373	TELEPHONE	206.62
001-1150-6373	TELEPHONE	185.43
001-1160-6504	MINOR EQUIPMENT	558.94
001-1160-6507	MISC. OPERATING SUPPLI...	54.31
001-4430-6210	DUES & SUBSCRIPTIONS	37.80
001-4430-6230	TRAVEL & TRAINING	311.63
001-4430-6373	TELEPHONE	296.95
001-4430-6507	MISC. OPERATING SUPPLI...	87.52
001-4440-6230	TRAVEL & TRAINING	313.93
001-4440-6373	TELEPHONE	190.29
001-4440-6418	SALES TAX	108.01
001-4440-6507	MISC. OPERATING SUPPLI...	40.46
001-4445-6371	UTILITIES	149.90
001-6611-6499	MISCELLANEOUS	37.80
001-6620-6230	TRAVEL & TRAINING	210.00
001-6620-6373	TELEPHONE	209.62
001-6620-6405	COURT, RECORDING FEES	43.26
001-6620-6499	MISCELLANEOUS	56.70
110-2210-6181	CLOTHING ALLOWANCE	165.95
110-2210-6373	TELEPHONE	232.56
600-9810-6181	CLOTHING ALLOWANCE	119.98
600-9810-6210	DUES & SUBSCRIPTIONS	37.80
600-9810-6371	UTILITIES	6,834.34
600-9810-6373	TELEPHONE	280.72
600-9810-6418	SALES TAX	3,329.00
610-9815-6181	CLOTHING ALLOWANCE	97.72
610-9815-6210	DUES & SUBSCRIPTIONS	37.80
610-9815-6230	TRAVEL & TRAINING	140.00
610-9815-6371	UTILITIES	3,706.94
610-9815-6373	TELEPHONE	355.70
610-9815-6418	SALES TAX	746.85
610-9815-6490	PROFESSIONAL SERVICES	229.00
740-9211-6800	CAPITAL FEE	37.73
Grand Total:		19,451.26

Project Account Summary

Project Account Key	Payment Amount
None	19,451.26
Grand Total:	19,451.26

October 2022

Water

Completed meters/rechecks

Completed Bac-t samples

ACI water service reconnected

Dwain had class/ testing

Walked through Larson project

Worked with Halls on storm project

Spoke with Accujet about getting the Keech manhole project completed

Hydrant pressure testing for fire department insurance

Checked well house heaters

Winterized the parks, pool line and baseball fields

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.

Accu-Jet was here working on lining projects on Lafayette

Accu-jet finished year 4 cleaning and televising (was back to do a couple areas they missed)

Dwain read meters.

Mowed lawn 1 times.

Janet and Bryan from DNR were here for a visit. We should have the report in 3 weeks or so.

(Bryan Bunton 515-201-3128 will be taking over for Tom as our field office 5 Rep.)

bryan.bunton@dnr.iowa.gov **(we got our wastewater report back from the DNR visit)**

Josh with CPM was out to work on Sbr Bridge drive motors. They still are not working right and we cant seem to really figure out why. Possible bad electrical components.

Delivered FOG notices to those who had not turned anything in yet.

Changed out effluent sample line.

Started doing some influent phosphorus testing that was requested by MSA for the new plant design.

Street Department's Activities for October

1. Swept Streets
2. Picked up down branches and cleaned off intakes
3. Put 3/8" screens back inside street sweeper for leaf season
4. Replaced 68' of curb and gutter on Park View Dr
5. Mike, Ben and Ty attended CPR/first aid training
6. Replaced faded and vandalized street signs
7. Removed leaking cylinder from '09 International dump truck and brought to HQI to be rebuilt
8. Winterized line striper and stored for winter
9. Hauled several loads of compost from south dump to north dump
10. Mowed cemetery, ditches and right of ways
11. Sprayed for weeds in cemetery
12. Vac/raked leaves in cemetery
13. Turned water off at cemetery
14. Started moving equipment around in buildings to prepare for winter
15. Ben returned back to work half days
16. Had 2 cremations

Scheduled Activities for November

1. Sweep streets
2. Take care of the leaves that are coming into the South Brush Site
3. Install snow fence
4. Mow and vacuum up leaves at the cemetery
5. Haul away wood chips/compost

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

- Jenny and I attended Iowa Parks and Recreation Association fall workshop in Marshalltown on 10/3-10/5.
- Cole replaced damaged handles for new rope swing in North Park (ABCreative supplied the new handles-warranty)
- Set council area back up in Viking Hall
- Safety training at Fairview Lodge on 10/6
- Planted 54 trees in a tree nursery we made in South Park on 10/10 (John Moran planted them in pots and grew them at his home until they were big enough to transplant)
- Registered 5 city employees for pesticide continuing ed classes to be held later this month and early November
- Renewed city Commercial Pesticide Applicators License
- Took apart plumbing and winterized bath house at pool on 10/13
- Put cab on front deck mower (will utilize cab while mulching leaves this fall)
- Flag football and volleyball ended 10/6. Soccer ended on 10/13
- Turned off drinking fountains on 10/17 (overnight lows expected to be 17 degrees)
- Winterized East Diamond bathroom/concessions on 10/17
- Kindergarten basketball started on 10/18
- Employee CPR/AED training at FVL on 10/20
- Story County Conservation overseeded low area at Prairie Park with a prairie grass seed blend on 10/20. The slit seeded it in 2 directions. Seed was provided by a grant/donation
- Mayor Jensen picked up 2 Red Oak trees from the Trees Forever tree giveaway in Nevada on 10/18 and we planted those in the parks. 1 in South Park along the bike trail in the valley and 1 in North Park southwest of the north bridge
- Planted 4 trees from John Moran in South Park along trail system on 10/21
- Moved 80 place settings of dishes/glasses from Viking Hall to Fairview Lodge on 10/24
- Finished winterizing pool bath house (removed all items that could freeze, blew out water lines, moved chairs inside)
- Cole, Jenny, and I attended an Iowa Parks and Recreation workshop in West Des Moines on 10/27
- Dug a hole and prepared a site for a memorial tree planting in South Park on 10/28
- Took soccer nets off and moved kindergarten goals off the fields on 10/28
- Mulched leaves and blew out shelters/playgrounds on 10/28 and 10/31

Story City Police Department

Summary Report

10/01/2022 00:00:00 - 10/31/2022 23:59:59

Quick Overview

Calls for Service: 477

Traffic Stops: 47

New Cases: 25

Outreach Events: 6

Extra Patrol: 40

Fire Alarms: 0

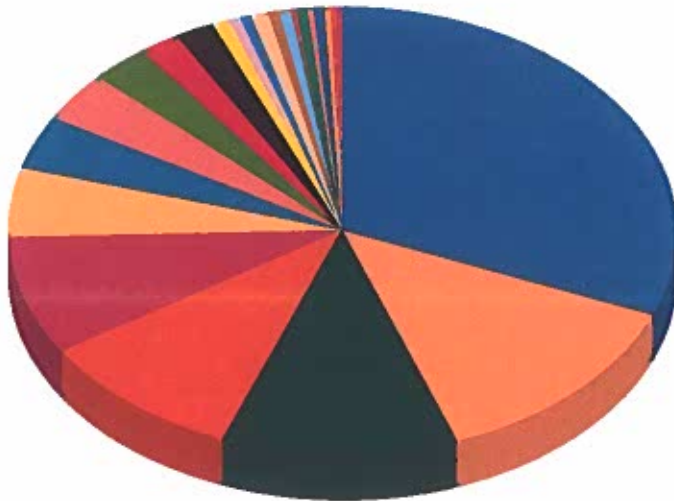
Number of Arrests: 8

Total Charges Filed: 8

Juvenile Referrals: 2

Calls For Service

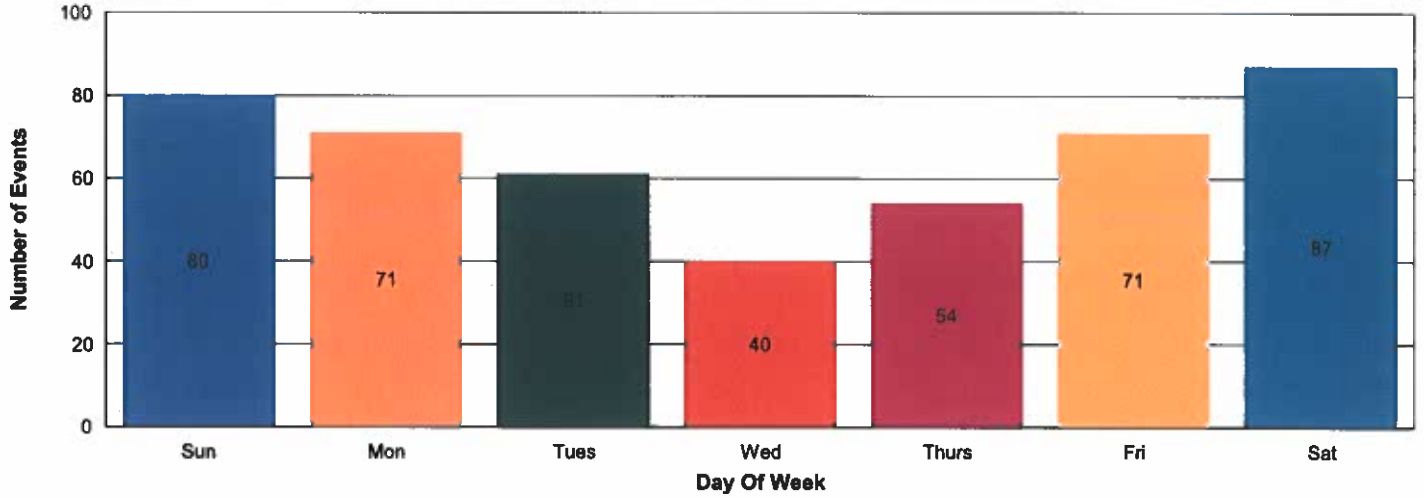
Officer Involved



BUSINESS SECURITY CHECK	31.3%
OUTREACH / COMMUNITY SERVICE	13.1%
GENERAL COMPLAINTS	11.4%
TRAFFIC STOP / ENFORCEMENT	10.1%
EXTRA PATROL	8.6%
FOLLOW UP	5.0%
SUSPICIOUS ACTIVITY	3.9%
MEDICAL CALL	3.7%
THEFT/BURGLARY/PROPERTY CALLS	2.6%
COLLISION	1.9%
LAW DEPARTMENT ASSIST	1.9%
CIVIL MATTER	0.9%
ALARM	0.6%
CITY CODE ENFORCEMENT	0.6%
DRUGS AND ALCOHOL	0.6%
WELFARE CHECK	0.6%
ADMINISTRATIVE ACTIVITY	0.4%
DOMESTIC DISPUTE	0.4%
FIRE OTHER	0.4%
GENERAL ASSAULT	0.4%
HARASSMENT	0.4%
ATTEMPT SUICIDE / SUICIDE	0.2%
CHEMICAL SPILL/ODOR	0.2%
FIGHT IN PROGRESS	0.2%
VEHICLE FIRE	0.2%
Total:	100.0%

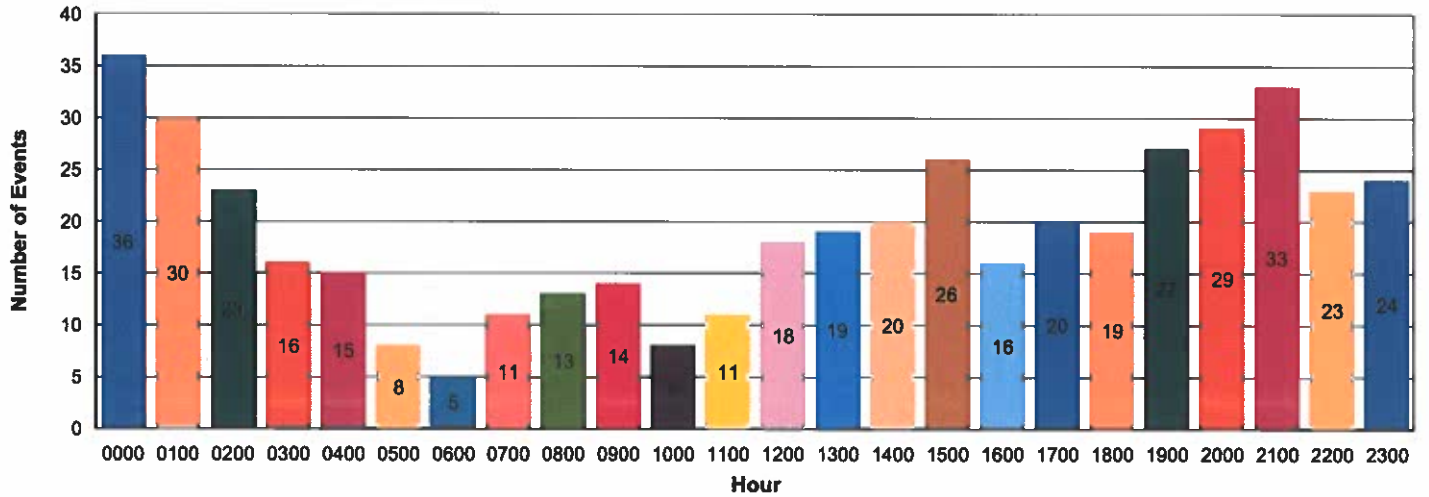
Events by Day

Officer Involved



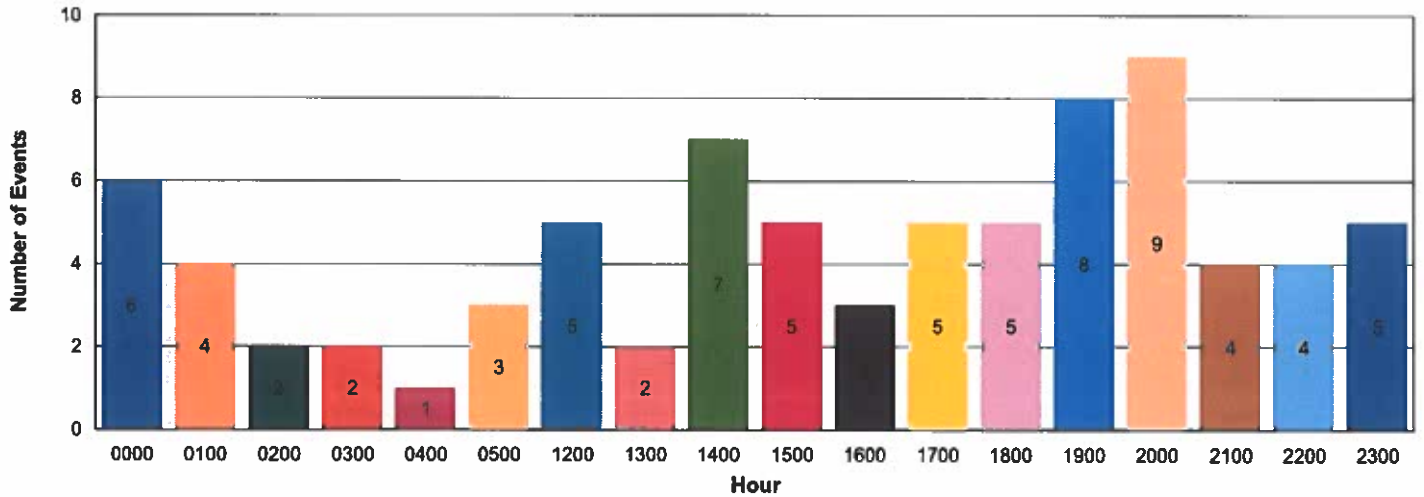
Events by Hour - All Days

Officer Involved



Events by Hour

For Sunday



CAD Event Breakdown by Day - All Events

	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
TOTAL	82	72	63	43	56	71	90	477
911 HANG UP / INCOMPLETE CALL	0	0	1	0	0	0	0	1
ANIMAL CALL	2	1	1	1	1	1	0	7
ATTEMPT SUICIDE / SUICIDE	0	0	0	0	0	0	1	1
ATTEMPT TO LOCATE	1	0	0	0	0	0	0	1
BURGLARY / ATTEMPTED BURGLARY	0	0	0	1	0	0	0	1
BUSINESS SECURITY CHECK	37	31	19	2	3	12	42	146
CHEMICAL SPILL/ODOR	0	0	0	1	0	0	0	1
CHILD WELFARE CHECK	0	0	0	1	0	0	0	1
CITIZEN CONTACT	2	1	1	1	4	6	1	16
CITY CODE ENFORCEMENT	0	0	0	1	0	1	1	3
CIVIL MATTER	1	0	1	2	1	2	0	7
DOMESTIC DISPUTE	1	1	0	0	0	0	0	2
EXTRA PATROL	8	1	5	8	5	11	2	40
FIGHT IN PROGRESS	0	0	0	0	0	0	1	1
FINGER PRINTING	1	0	0	0	1	0	0	2
FIRE OTHER	0	1	0	0	1	0	0	2
FOLLOW UP	1	2	2	3	7	7	1	23
GENERAL ALARM BANK / RESIDENTI	0	2	0	1	0	0	0	3
GENERAL ASSAULT	0	1	1	0	0	0	0	2
GENERAL INFO/COMPLAINT/ASSIST	3	2	2	2	4	1	0	14
HARASSMENT	0	0	0	2	0	0	0	2
JUVENILE TROUBLE	0	0	2	1	0	1	0	4
LAW DEPARTMENT ASSIST	3	0	1	1	3	0	1	9
LOST OR FOUND PROPERTY	0	0	2	0	0	0	0	2
MEDICAL ASSIST/AMBULANCE CALL	1	2	2	6	2	2	3	18
MENTAL HEALTH/PSYCHIATRIC DISO	0	0	0	1	0	0	0	1
MOTOR VEH CRASH/PROP DAMAGE	0	1	1	0	2	2	4	10
MOTORIST ASSISTANCE	1	1	0	0	1	2	3	8
OUTREACH	1	0	0	0	3	1	1	6
PARKING ENFORCEMENT/COMPLAINT	0	6	7	0	1	1	0	15
PUBLIC INTOXICATION	0	2	0	0	0	0	1	3
RECKLESS DRIVER	1	1	0	0	3	0	1	6
RESIDENCE CHECK	5	9	2	0	2	1	3	22
SUSPICIOUS PERSON/VEH/ACTIVITY	1	1	3	1	3	4	6	19
THEFT / FRAUD / FORGERY	3	0	1	1	0	2	1	8
THEFT OF MOTOR VEHICLE	0	0	0	0	0	1	0	1
TRAFFIC HAZARD	1	1	1	0	0	4	0	7
TRAFFIC STOP / ENFORCEMENT	8	3	5	4	5	9	14	48
TRAINING	0	0	1	0	0	0	1	2
VANDALISM / CRIMINAL MISCHIEF	0	0	0	0	1	0	0	1
VEHICLE FIRE	0	0	0	1	0	0	0	1
VEHICLE UNLOCK	0	1	1	1	2	0	2	7
VIOLATION OF NO CONTACT ORDER	0	0	1	0	0	0	0	1
WELFARE CHECK	0	1	0	0	1	0	0	2

Offense Numbers

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

	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
TOTAL	2	5	7	3	3	3	3	26
ALCOHOL UNDER 21	0	2	0	0	0	0	0	2
ASSAULT WITH INJURY - SIM/SER ASSAULT	0	1	1	0	0	0	0	2
BURGLARY 3RD DEGREE - THEFT FROM MOTOR VEHICLE	0	0	1	0	0	0	0	1
COLLISION REPORT	0	1	1	0	2	1	2	7
CRIMINAL MISCHIEF 4TH DEGREE	0	0	0	1	0	0	0	1
CRIMINAL TRESPASS	0	0	0	1	0	0	0	1
DRIVING UNDER SUSPENSION	1	0	0	0	0	0	0	1
DRIVING WHILE REVOKED	0	0	0	0	1	0	0	1
ENHANCED PUNISHMENT 3RD DOMESTIC ASSAULT - SIM/SE	0	1	0	0	0	0	0	1
FORGERY (CLASS D FELONY)	0	0	0	0	0	1	0	1
FOUND OR LOST PROPERTY	0	0	1	0	0	0	0	1
HARASSMENT-ALL OTHER	0	0	0	1	0	0	0	1
HOLD FOR OTHER AGENCY	0	0	0	0	0	0	1	1
POSSESSION OF DRUG PARAPHERNALIA	1	0	0	0	0	0	0	1
THEFT 2ND DEGREE - MOTOR VEHICLE THEFT	0	0	0	0	0	1	0	1
THEFT 5TH DEGREE - ALL OTHER LARCENY	0	0	1	0	0	0	0	1
UNAUTHORIZED USE OF CREDIT CARD < 1000	0	0	1	0	0	0	0	1
VIOLATION OF ORDER - CONTEMPT	0	0	1	0	0	0	0	1

Charge Numbers

	Sun	Mon	Tues	Thurs	Sat	Total
TOTAL	2	4	1	2	3	12
CONTEMPT-VIOLATION OF NO-CONTACT OR PROTECTIVE O	0	0	0	0	1	1
CRIMINAL MISCHIEF 4TH DEGREE	0	0	0	1	0	1
DRIVING UNDER SUSPENSION	1	0	0	0	0	1
DRIVING WHILE REVOKED	0	0	0	1	0	1
ENHANCED PUNISHMENT 3RD DOMESTIC ASSAULT - SIM/SE	0	1	0	0	0	1
HOLD FOR OTHER AGENCY	0	0	0	0	1	1
OPERATING VEHICLE WITHOUT OWNERS CONSENT	0	0	0	0	1	1
POSS/PURCH ALCOHOL 18/19/20 1ST OFFENSE	0	2	0	0	0	2
POSSESSION OF DRUG PARAPHERNALIA	1	0	0	0	0	1
THEFT 3RD DEGREE - ALL OTHER LARCENY	0	1	0	0	0	1
THEFT 5TH DEGREE - ALL OTHER LARCENY	0	0	1	0	0	1



Revenue Report
Budget Report
Account Summary

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
Department: 0950 - NON DEPARTMENTAL						
001-0950-1-4101	LIQUOR PERMITS	4,000.00	4,000.00	0.00	1,017.50	-2,982.50 74.56 %
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	305.00	13,716.97	-26,283.03 65.71 %
001-0950-1-4160	UTILITY FRANCHISE FEES	40,000.00	40,000.00	6,662.20	15,978.45	-24,021.55 60.05 %
001-0950-1-4170	PEDDLER LICENSE	150.00	150.00	25.00	75.00	-75.00 50.00 %
001-0950-1-4599	MISC PERMITS	500.00	500.00	50.00	375.00	-125.00 25.00 %
001-0950-1-4775	PARKING FINES	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
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	848.99	2,958.36	2,958.36 0.00 %
001-0950-4-4000	GENERAL PROPERTY TAX	1,253,943.00	1,253,943.00	460,780.37	600,189.28	-653,753.72 52.14 %
001-0950-4-4003	AG LAND TAX	2,190.00	2,190.00	1,188.34	1,448.16	-741.84 33.87 %
001-0950-4-4040	UTILITY TAX REPL	5,557.00	5,557.00	5,859.94	5,859.94	302.94 105.45 %
001-0950-4-4080	MOBILE HOME TAX	1,500.00	1,500.00	570.88	791.36	-708.64 47.24 %
001-0950-4-4085	HOTEL/MOTEL TAX	105,000.00	105,000.00	0.00	31,915.10	-73,084.90 69.60 %
001-0950-4-4090	1% LOCAL OPTION TAX	510,000.00	510,000.00	25,202.78	196,408.88	-313,591.12 61.49 %
001-0950-4-4300	INTEREST ON DEPOSIT	10,000.00	10,000.00	5,521.45	15,504.52	5,504.52 155.05 %
001-0950-4-4310	RENT ON PROPERTY	25,000.00	25,000.00	0.00	0.00	-25,000.00 100.00 %
001-0950-4-4711	STATE PROPERTY REIMB	42,000.00	42,000.00	0.00	0.00	-42,000.00 100.00 %
001-0950-4-4799	MISC RECEIPTS	500.00	500.00	0.00	0.00	-500.00 100.00 %
001-0950-4-4830	TRANSFER IN	4,000.00	4,000.00	0.00	0.00	-4,000.00 100.00 %
Department: 0950 - NON DEPARTMENTAL Total:		2,060,790.00	2,060,790.00	507,014.95	889,904.95	-1,170,885.05 56.82%
Department: 1110 - POLICE DEPARTMENT						
001-1110-1-4570	POLICE SERVICES	6,000.00	6,000.00	1,940.00	2,829.23	-3,170.77 52.85 %
Department: 1110 - POLICE DEPARTMENT Total:		6,000.00	6,000.00	1,940.00	2,829.23	-3,170.77 52.85%
Department: 1150 - FIRE DEPARTMENT						
001-1150-2-4402	FEDERAL EQUIP GRANT	0.00	0.00	0.00	2,000.00	2,000.00 0.00 %
001-1150-2-4480	FIRE SERVICES	25,000.00	25,000.00	5,119.46	5,119.46	-19,880.54 79.52 %
Department: 1150 - FIRE DEPARTMENT Total:		25,000.00	25,000.00	5,119.46	7,119.46	-17,880.54 71.52%
Department: 1160 - FIRST RESPONDERS						
001-1160-2-4481	FIRST RESPONDER SERVICES	5,000.00	5,000.00	1,803.39	1,803.39	-3,196.61 63.93 %
Department: 1160 - FIRST RESPONDERS Total:		5,000.00	5,000.00	1,803.39	1,803.39	-3,196.61 63.93%
Department: 1190 - ANIMAL CONTROL						
001-1190-1-4599	MISC. CHARGES	0.00	0.00	25.00	100.00	100.00 0.00 %
Department: 1190 - ANIMAL CONTROL Total:		0.00	0.00	25.00	100.00	100.00 0.00%
Department: 2290 - SANITATION SERVICES						
001-2290-1-4574	SANITATION CHARGES	45,000.00	45,000.00	3,775.52	15,171.93	-29,828.07 66.28 %
Department: 2290 - SANITATION SERVICES Total:		45,000.00	45,000.00	3,775.52	15,171.93	-29,828.07 66.28%
Department: 4410 - LIBRARY						
001-4410-1-4580	LIBRARY FINES	0.00	0.00	331.78	695.93	695.93 0.00 %
001-4410-2-4470	LIBRARY SERVICES	25,000.00	25,000.00	11,689.00	11,689.00	-13,311.00 53.24 %
Department: 4410 - LIBRARY Total:		25,000.00	25,000.00	12,020.78	12,384.93	-12,615.07 50.46%
Department: 4430 - PARKS						
001-4430-1-4581	PARK FEES	12,000.00	12,000.00	1,810.00	5,595.00	-6,405.00 53.38 %
Department: 4430 - PARKS Total:		12,000.00	12,000.00	1,810.00	5,595.00	-6,405.00 53.38%
Department: 4440 - RECREATION DEPARTMENT						
001-4440-1-4585	RECREATIONAL FEES	35,000.00	35,000.00	3,858.55	18,134.24	-16,865.76 48.19 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 10/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-4440-4-4799</u>	MISC RECEIPTS	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
Department: 4440 - RECREATION DEPARTMENT Total:		37,000.00	37,000.00	3,858.55	18,134.24	-18,865.76	50.99%
Department: 4445 - SWIMMING POOL							
<u>001-4445-1-4584</u>	SWIMMING POOL FEES	65,000.00	65,000.00	0.00	22,239.26	-42,760.74	65.79 %
Department: 4445 - SWIMMING POOL Total:		65,000.00	65,000.00	0.00	22,239.26	-42,760.74	65.79%
Department: 4450 - CEMETERY							
<u>001-4450-1-4576</u>	CEMETERY CHARGES	7,500.00	7,500.00	0.00	4,150.00	-3,350.00	44.67 %
<u>001-4450-1-4740</u>	SALE OF CEMETERY LOTS	4,000.00	4,000.00	800.00	2,630.00	-1,370.00	34.25 %
Department: 4450 - CEMETERY Total:		11,500.00	11,500.00	800.00	6,780.00	-4,720.00	41.04%
Department: 5520 - ECONOMIC DEVELOPMENT							
<u>001-5520-5-4587</u>	DONATION EDC	4,000.00	4,000.00	294.23	1,206.00	-2,794.00	69.85 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:		4,000.00	4,000.00	294.23	1,206.00	-2,794.00	69.85%
Fund: 001 - GENERAL FUND Total:		2,296,290.00	2,296,290.00	538,461.88	983,268.39	-1,313,021.61	57.18%
Fund: 022 - HOUSING ASSISTANCE FUND							
Department: 5530 - URBAN RENEWAL							
<u>022-5530-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	89.44	296.04	296.04	0.00 %
Department: 5530 - URBAN RENEWAL Total:		0.00	0.00	89.44	296.04	296.04	0.00%
Fund: 022 - HOUSING ASSISTANCE FUND Total:		0.00	0.00	89.44	296.04	296.04	0.00%
Fund: 031 - LIBRARY GIFT TRUST FUND							
Department: 4410 - LIBRARY							
<u>031-4410-2-4705</u>	DONATION FROM PRIVATE SOURCE	0.00	0.00	0.00	270.00	270.00	0.00 %
<u>031-4410-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	924.61	2,756.62	2,756.62	0.00 %
Department: 4410 - LIBRARY Total:		0.00	0.00	924.61	3,026.62	3,026.62	0.00%
Fund: 031 - LIBRARY GIFT TRUST FUND Total:		0.00	0.00	924.61	3,026.62	3,026.62	0.00%
Fund: 032 - TREES FOREVER PROGRAM							
Department: 8510 - TREES AND PLANTINGS							
<u>032-8510-2-4710</u>	REIMBURSEMENT GOODS/SERVICE	4,000.00	4,000.00	0.00	50.00	-3,950.00	98.75 %
<u>032-8510-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	4.52	17.40	17.40	0.00 %
<u>032-8510-4-4830</u>	TRANSFER IN	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
Department: 8510 - TREES AND PLANTINGS Total:		9,000.00	9,000.00	4.52	67.40	-8,932.60	99.25%
Fund: 032 - TREES FOREVER PROGRAM Total:		9,000.00	9,000.00	4.52	67.40	-8,932.60	99.25%
Fund: 033 - GILBERT PUBLIC LIBRARY							
Department: 4410 - LIBRARY							
<u>033-4410-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	5.22	48.07	48.07	0.00 %
<u>033-4410-4-4441</u>	LOCAL REIMBURSEMENT	62,000.00	62,000.00	0.00	0.00	-62,000.00	100.00 %
Department: 4410 - LIBRARY Total:		62,000.00	62,000.00	5.22	48.07	-61,951.93	99.92%
Fund: 033 - GILBERT PUBLIC LIBRARY Total:		62,000.00	62,000.00	5.22	48.07	-61,951.93	99.92%
Fund: 040 - ECON DEV REVOLVING LOAN							
Department: 5520 - ECONOMIC DEVELOPMENT							
<u>040-5520-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	116.71	442.47	442.47	0.00 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:		0.00	0.00	116.71	442.47	442.47	0.00%
Fund: 040 - ECON DEV REVOLVING LOAN Total:		0.00	0.00	116.71	442.47	442.47	0.00%
Fund: 053 - WW/MAINT OPER							
Department: 9815 - SEWER UTILITY							
<u>053-9815-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	27.71	79.78	79.78	0.00 %
Department: 9815 - SEWER UTILITY Total:		0.00	0.00	27.71	79.78	79.78	0.00%
Fund: 053 - WW/MAINT OPER Total:		0.00	0.00	27.71	79.78	79.78	0.00%
Fund: 061 - SPECIAL ASSISTANCE FUND							
Department: 7219 - STREET ASSESSMENT							
<u>061-7219-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	187.79	539.91	539.91	0.00 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>061-7219-4-4823</u> STREET PROJECT	0.00	0.00	788.00	788.00	788.00	0.00 %
Department: 7219 - STREET ASSESSMENT Total:	0.00	0.00	975.79	1,327.91	1,327.91	0.00%
Fund: 061 - SPECIAL ASSISTANCE FUND Total:	0.00	0.00	975.79	1,327.91	1,327.91	0.00%
Fund: 110 - ROAD USE TAX						
Department: 2210 - STREET/ROADWAY MAINT						
<u>110-2210-2-4430</u> ROAD USE TAX	420,000.00	420,000.00	38,608.98	160,846.34	-259,153.66	61.70 %
Department: 2210 - STREET/ROADWAY MAINT Total:	420,000.00	420,000.00	38,608.98	160,846.34	-259,153.66	61.70%
Fund: 110 - ROAD USE TAX Total:	420,000.00	420,000.00	38,608.98	160,846.34	-259,153.66	61.70%
Fund: 115 - PARTIAL SELF FUNDING						
Department: 9300 - SELF FUNDING INS						
<u>115-9300-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	2.37	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 %
Department: 9300 - SELF FUNDING INS Total:	5,000.00	5,000.00	2.37	17.19	-4,982.81	99.66%
Fund: 115 - PARTIAL SELF FUNDING Total:	5,000.00	5,000.00	2.37	17.19	-4,982.81	99.66%
Fund: 125 - TAX INCREMENT FINANCING						
Department: 0950 - NON DEPARTMENTAL						
<u>125-0950-4-4050</u> TAX INCREMENT FINANCING	848,070.00	848,070.00	324,627.34	393,103.28	-454,966.72	53.65 %
<u>125-0950-4-4300</u> INTEREST ON DEPOSIT	1,930.00	1,930.00	499.97	1,123.93	-806.07	41.77 %
Department: 0950 - NON DEPARTMENTAL Total:	850,000.00	850,000.00	325,127.31	394,227.21	-455,772.79	53.62%
Fund: 125 - TAX INCREMENT FINANCING Total:	850,000.00	850,000.00	325,127.31	394,227.21	-455,772.79	53.62%
Fund: 126 - TIF RESERVED FUND						
Department: 0950 - NON DEPARTMENTAL						
<u>126-0950-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	0.40	1.16	1.16	0.00 %
Department: 0950 - NON DEPARTMENTAL Total:	0.00	0.00	0.40	1.16	1.16	0.00%
Fund: 126 - TIF RESERVED FUND Total:	0.00	0.00	0.40	1.16	1.16	0.00%
Fund: 134 - FRAN KINNE ESTATE						
Department: 8846 - FRAN KINNE ESTATE						
<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	2,371.00	8,106.84	8,106.84	0.00 %
Department: 8846 - FRAN KINNE ESTATE Total:	0.00	0.00	2,371.00	26,225.88	26,225.88	0.00%
Fund: 134 - FRAN KINNE ESTATE Total:	0.00	0.00	2,371.00	26,225.88	26,225.88	0.00%
Fund: 135 - I-35 DEVELOPMENT						
Department: 5520 - ECONOMIC DEVELOPMENT						
<u>135-5520-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	78.77	233.04	233.04	0.00 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:	0.00	0.00	78.77	233.04	233.04	0.00%
Fund: 135 - I-35 DEVELOPMENT Total:	0.00	0.00	78.77	233.04	233.04	0.00%
Fund: 146 - AMERICAN RESCUE PLAN						
Department: 8761 - CAPITAL PROJECT						
<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	1,080.57	2,438.44	2,438.44	0.00 %
Department: 8761 - CAPITAL PROJECT Total:	247,000.00	247,000.00	1,080.57	250,646.53	3,646.53	1.48%
Fund: 146 - AMERICAN RESCUE PLAN Total:	247,000.00	247,000.00	1,080.57	250,646.53	3,646.53	1.48%
Fund: 200 - DEBT SERVICE						
Department: 7710 - DEBT SERVICE						
<u>200-7710-4-4000</u> GENERAL PROPERTY TAX	561,156.00	561,156.00	208,696.00	268,211.41	-292,944.59	52.20 %
<u>200-7710-4-4003</u> AG LAND TAX	0.00	0.00	12.52	12.52	12.52	0.00 %
<u>200-7710-4-4040</u> UTILITY TAX REPL	2,074.00	2,074.00	2,187.02	2,187.02	113.02	105.45 %
<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	213.05	294.49	-205.51	41.10 %
<u>200-7710-4-4300</u> INTEREST ON DEPOSIT	1,500.00	1,500.00	172.06	314.94	-1,185.06	79.00 %
<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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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	211,280.65	271,020.38	-1,023,829.62	79.07%
	Fund: 200 - DEBT SERVICE Total:	1,294,850.00	1,294,850.00	211,280.65	271,020.38	-1,023,829.62	79.07%
Fund: 311 - DOWNTOWN IMPROVEMENT							
Department: 8772 - DOWNTOWN							
<u>311-8772-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	11.36	32.79	32.79	0.00 %
	Department: 8772 - DOWNTOWN Total:	0.00	0.00	11.36	32.79	32.79	0.00%
	Fund: 311 - DOWNTOWN IMPROVEMENT Total:	0.00	0.00	11.36	32.79	32.79	0.00%
Fund: 312 - CAPITAL PROJECTS							
Department: 7750 - CAPITAL PROJECTS							
<u>312-7750-4-4000</u>	GENERAL PROPERTY TAX	23,894.00	23,894.00	8,780.30	11,543.78	-12,350.22	51.69 %
<u>312-7750-4-4003</u>	AG LAND TAX	0.00	0.00	0.64	0.64	0.64	0.00 %
<u>312-7750-4-4040</u>	UTILITY TAX REPL	106.00	106.00	111.67	111.67	5.67	105.35 %
<u>312-7750-4-4080</u>	MOBILE HOME TAX	0.00	0.00	10.87	15.52	15.52	0.00 %
<u>312-7750-4-4300</u>	INTEREST ON DEPOSIT	250.00	250.00	21.18	48.46	-201.54	80.62 %
<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	8,924.66	11,720.07	-14,029.93	54.49%
	Fund: 312 - CAPITAL PROJECTS Total:	25,750.00	25,750.00	8,924.66	11,720.07	-14,029.93	54.49%
Fund: 313 - STREET IMPROVEMENT							
Department: 8763 - STREET IMPROVEMENT							
<u>313-8763-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	17.84	51.37	51.37	0.00 %
	Department: 8763 - STREET IMPROVEMENT Total:	0.00	0.00	17.84	51.37	51.37	0.00%
	Fund: 313 - STREET IMPROVEMENT Total:	0.00	0.00	17.84	51.37	51.37	0.00%
Fund: 314 - CLUBHOUSE/TRAIL PROJECT							
Department: 8764 - CLUBHOUSE/TRAIL PROJECT							
<u>314-8764-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	6.65	19.14	19.14	0.00 %
	Department: 8764 - CLUBHOUSE/TRAIL PROJECT Total:	0.00	0.00	6.65	19.14	19.14	0.00%
	Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:	0.00	0.00	6.65	19.14	19.14	0.00%
Fund: 316 - WATER PROJECTS							
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%
Fund: 320 - TIF STREETS							
Department: 8774 - RICH OLIVE STR PROJECT							
<u>320-8774-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	5.58	16.06	16.06	0.00 %
	Department: 8774 - RICH OLIVE STR PROJECT Total:	0.00	0.00	5.58	16.06	16.06	0.00%
	Fund: 320 - TIF STREETS Total:	0.00	0.00	5.58	16.06	16.06	0.00%
Fund: 323 - SWIMMING POOL PROJECT							
Department: 8773 - SWIMMING POOL PROJECT							
<u>323-8773-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	335.43	965.82	965.82	0.00 %
	Department: 8773 - SWIMMING POOL PROJECT Total:	0.00	0.00	335.43	965.82	965.82	0.00%
	Fund: 323 - SWIMMING POOL PROJECT Total:	0.00	0.00	335.43	965.82	965.82	0.00%
Fund: 324 - SO AND NO PARKS PROJECT							
Department: 8775 - SO & NO PARK PROJECT							
<u>324-8775-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	216.33	814.27	814.27	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	216.33	814.27	-24,185.73	96.74%
	Fund: 324 - SO AND NO PARKS PROJECT Total:	25,000.00	25,000.00	216.33	814.27	-24,185.73	96.74%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 326 - BONDS						
Department: 8778 - 2017 BONDS						
<u>326-8778-4-4300</u> INT ON DEPOSIT	0.00	0.00	3,727.03	10,731.31	10,731.31	0.00 %
Department: 8778 - 2017 BONDS Total:	0.00	0.00	3,727.03	10,731.31	10,731.31	0.00%
Fund: 326 - BONDS Total:	0.00	0.00	3,727.03	10,731.31	10,731.31	0.00%
Fund: 327 - WASTEWATER TREATMENT PLANT						
Department: 8779 - WASTEWATER TREATMENT						
<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 %
Department: 8779 - WASTEWATER TREATMENT Total:	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00%
Fund: 327 - WASTEWATER TREATMENT PLANT Total:	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00%
Fund: 328 - WWTP REMEDIATION						
Department: 8780 - WWTP REMEDIATION						
<u>328-8780-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	6.14	17.69	17.69	0.00 %
Department: 8780 - WWTP REMEDIATION Total:	0.00	0.00	6.14	17.69	17.69	0.00%
Fund: 328 - WWTP REMEDIATION Total:	0.00	0.00	6.14	17.69	17.69	0.00%
Fund: 330 - BROAD ST RECONSTRUCTION						
Department: 8762 - CAPITAL PROJECTS						
<u>330-8762-4-4799</u> MISC RECEIPTS	0.00	0.00	0.00	5,019.58	5,019.58	0.00 %
Department: 8762 - CAPITAL PROJECTS Total:	0.00	0.00	0.00	5,019.58	5,019.58	0.00%
Fund: 330 - BROAD ST RECONSTRUCTION Total:	0.00	0.00	0.00	5,019.58	5,019.58	0.00%
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS						
Department: 8762 - CAPITAL PROJECTS						
<u>331-8762-4-4841</u> BONDS	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00 %
Department: 8762 - CAPITAL PROJECTS Total:	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00%
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS Total:	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00%
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
Department: 0950 - NON DEPARTMENTAL						
<u>350-0950-4-3771</u> PROCEEDS FROM LOANS	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
<u>350-0950-4-4300</u> INTEREST ON DEPOSIT	1,000.00	1,000.00	376.76	1,238.14	238.14	123.81 %
<u>350-0950-4-4830</u> TRANSFER IN	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
Department: 0950 - NON DEPARTMENTAL Total:	81,000.00	81,000.00	376.76	1,238.14	-79,761.86	98.47%
Department: 8781 - CAP PROJECT-POLICE						
<u>350-8781-4-4799</u> MISC RECEIPTS	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
Department: 8781 - CAP PROJECT-POLICE Total:	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00%
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	85,000.00	85,000.00	376.76	1,238.14	-83,761.86	98.54%
Fund: 440 - RECREATION CENTER						
Department: 8420 - REC CENTER						
<u>440-8420-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	151.39	435.91	435.91	0.00 %
Department: 8420 - REC CENTER Total:	0.00	0.00	151.39	435.91	435.91	0.00%
Fund: 440 - RECREATION CENTER Total:	0.00	0.00	151.39	435.91	435.91	0.00%
Fund: 500 - CEMETERY PERPETUAL CARE						
Department: 4450 - CEMETERY						
<u>500-4450-1-4576</u> CEMETERY CHARGES	0.00	0.00	200.00	570.00	570.00	0.00 %
<u>500-4450-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	0.21	57.28	57.28	0.00 %
Department: 4450 - CEMETERY Total:	0.00	0.00	200.21	627.28	627.28	0.00%
Fund: 500 - CEMETERY PERPETUAL CARE Total:	0.00	0.00	200.21	627.28	627.28	0.00%
Fund: 600 - WATER UTILITY						
Department: 0950 - NON DEPARTMENTAL						
<u>600-0950-4-4300</u> INTEREST ON DEPOSIT	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
Department: 0950 - NON DEPARTMENTAL Total:	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
Department: 9810 - WATER UTILITY						
<u>600-9810-1-4500</u> CUSTOMER WATER SALES	685,000.00	685,000.00	59,726.67	233,871.18	-451,128.82	65.86 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>600-9810-1-4540</u>	CONNECTION PERMITS	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
<u>600-9810-1-4573</u>	MISC CHARGES	2,000.00	2,000.00	128.99	366.99	-1,633.01	81.65 %
<u>600-9810-1-4730</u>	CONSUMER DEPOSITS	3,500.00	3,500.00	375.00	2,125.00	-1,375.00	39.29 %
<u>600-9810-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	697.74	2,011.22	2,011.22	0.00 %
<u>600-9810-4-4310</u>	RENT ON PROPERTY	21,000.00	21,000.00	2,016.00	37,264.00	16,264.00	177.45 %
<u>600-9810-4-4799</u>	MISC RECEIPTS	5,000.00	5,000.00	200.00	2,800.00	-2,200.00	44.00 %
Department: 9810 - WATER UTILITY Total:		719,000.00	719,000.00	63,144.40	278,438.39	-440,561.61	61.27%
Fund: 600 - WATER UTILITY Total:		720,000.00	720,000.00	63,144.40	278,438.39	-441,561.61	61.33%
Fund: 601 - WATER SINKING							
Department: 9810 - WATER UTILITY							
<u>601-9810-4-4300</u>	INTEREST ON DEPOSIT	1,000.00	1,000.00	390.44	979.16	-20.84	2.08 %
<u>601-9810-4-4830</u>	TRANSFER IN	168,000.00	168,000.00	14,000.00	56,000.00	-112,000.00	66.67 %
Department: 9810 - WATER UTILITY Total:		169,000.00	169,000.00	14,390.44	56,979.16	-112,020.84	66.28%
Fund: 601 - WATER SINKING Total:		169,000.00	169,000.00	14,390.44	56,979.16	-112,020.84	66.28%
Fund: 602 - WATER IMPROVEMENT							
Department: 0950 - NON DEPARTMENTAL							
<u>602-0950-4-4300</u>	INTEREST ON DEPOSIT	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
Department: 0950 - NON DEPARTMENTAL Total:		1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
Department: 9810 - WATER UTILITY							
<u>602-9810-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	414.22	1,170.55	1,170.55	0.00 %
<u>602-9810-4-4830</u>	TRANSFER IN	24,000.00	24,000.00	2,000.00	8,000.00	-16,000.00	66.67 %
Department: 9810 - WATER UTILITY Total:		24,000.00	24,000.00	2,414.22	9,170.55	-14,829.45	61.79%
Fund: 602 - WATER IMPROVEMENT Total:		25,000.00	25,000.00	2,414.22	9,170.55	-15,829.45	63.32%
Fund: 603 - WATER RESERVE FUND							
Department: 9810 - WATER UTILITY							
<u>603-9810-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	2.04	5.88	5.88	0.00 %
Department: 9810 - WATER UTILITY Total:		0.00	0.00	2.04	5.88	5.88	0.00%
Fund: 603 - WATER RESERVE FUND Total:		0.00	0.00	2.04	5.88	5.88	0.00%
Fund: 610 - SEWER UTILITY							
Department: 0950 - NON DEPARTMENTAL							
<u>610-0950-4-4300</u>	INTEREST ON DEPOSIT	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
Department: 0950 - NON DEPARTMENTAL Total:		2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00%
Department: 9815 - SEWER UTILITY							
<u>610-9815-1-4541</u>	CONNECTION PERMIT FEES	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
<u>610-9815-1-4574</u>	SANITATION CHARGES	675,000.00	675,000.00	68,089.91	267,172.67	-407,827.33	60.42 %
<u>610-9815-1-4598</u>	MISC CHARGES	0.00	0.00	1,155.44	6,248.99	6,248.99	0.00 %
<u>610-9815-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	1,454.20	4,178.36	4,178.36	0.00 %
<u>610-9815-4-4799</u>	MISC RECEIPTS	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
Department: 9815 - SEWER UTILITY Total:		682,500.00	682,500.00	70,699.55	277,600.02	-404,899.98	59.33%
Fund: 610 - SEWER UTILITY Total:		685,000.00	685,000.00	70,699.55	277,600.02	-407,399.98	59.47%
Fund: 611 - SEWER SINKING							
Department: 9815 - SEWER UTILITY							
<u>611-9815-4-4300</u>	INTEREST ON DEPOSIT	500.00	500.00	196.29	453.77	-46.23	9.25 %
<u>611-9815-4-4830</u>	TRANSFER IN	114,000.00	114,000.00	9,500.00	38,000.00	-76,000.00	66.67 %
Department: 9815 - SEWER UTILITY Total:		114,500.00	114,500.00	9,696.29	38,453.77	-76,046.23	66.42%
Fund: 611 - SEWER SINKING Total:		114,500.00	114,500.00	9,696.29	38,453.77	-76,046.23	66.42%
Fund: 612 - SEWER IMP/REPL FUND							
Department: 0950 - NON DEPARTMENTAL							
<u>612-0950-4-4300</u>	INTEREST ON DEPOSIT	500.00	500.00	0.00	0.00	-500.00	100.00 %
Department: 0950 - NON DEPARTMENTAL Total:		500.00	500.00	0.00	0.00	-500.00	100.00%
Department: 9815 - SEWER UTILITY							
<u>612-9815-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	256.00	725.44	725.44	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>612-9815-4-4830</u> TRANSFER IN	96,000.00	96,000.00	3,400.00	13,600.00	-82,400.00	85.83 %
Department: 9815 - SEWER UTILITY Total:	96,000.00	96,000.00	3,656.00	14,325.44	-81,674.56	85.08%
Fund: 612 - SEWER IMP/REPL FUND Total:	96,500.00	96,500.00	3,656.00	14,325.44	-82,174.56	85.15%
Fund: 613 - SEWER RESERVE FUND						
Department: 9815 - SEWER UTILITY						
<u>613-9815-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	299.45	862.22	862.22	0.00 %
Department: 9815 - SEWER UTILITY Total:	0.00	0.00	299.45	862.22	862.22	0.00%
Fund: 613 - SEWER RESERVE FUND Total:	0.00	0.00	299.45	862.22	862.22	0.00%
Fund: 680 - HOSPITAL ACCOUNT						
Department: 5845 - HOSPITAL						
<u>680-5845-4-4300</u> INTEREST ON DEPOSIT	2,000.00	2,000.00	760.45	2,294.35	294.35	114.72 %
<u>680-5845-4-4830</u> TRANSFER IN	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
Department: 5845 - HOSPITAL Total:	102,000.00	102,000.00	760.45	2,294.35	-99,705.65	97.75%
Fund: 680 - HOSPITAL ACCOUNT Total:	102,000.00	102,000.00	760.45	2,294.35	-99,705.65	97.75%
Fund: 740 - STORM WATER DRAINAGE						
Department: 9211 - STORM DRAINAGE						
<u>740-9211-1-4507</u> STORM WATER COLLECTION	45,000.00	45,000.00	3,801.87	15,226.28	-29,773.72	66.16 %
<u>740-9211-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	74.47	182.15	182.15	0.00 %
Department: 9211 - STORM DRAINAGE Total:	45,000.00	45,000.00	3,876.34	15,408.43	-29,591.57	65.76%
Fund: 740 - STORM WATER DRAINAGE Total:	45,000.00	45,000.00	3,876.34	15,408.43	-29,591.57	65.76%
Fund: 751 - GOLF COURSE TRUST FUND						
Department: 9870 - GOLF COURSE						
<u>751-9870-2-4705</u> DONATION FROM PRIVATE SOURCE	0.00	0.00	600.00	600.00	600.00	0.00 %
<u>751-9870-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	130.59	374.82	374.82	0.00 %
<u>751-9870-4-4799</u> MISC RECEIPTS	0.00	0.00	0.00	485.00	485.00	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 %
Department: 9870 - GOLF COURSE Total:	12,500.00	12,500.00	730.59	1,459.82	-11,040.18	88.32%
Fund: 751 - GOLF COURSE TRUST FUND Total:	12,500.00	12,500.00	730.59	1,459.82	-11,040.18	88.32%
Fund: 800 - POLICE FOREFEITURES						
Department: 1111 - POLICE SEIZE						
<u>800-1111-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	1.45	4.17	4.17	0.00 %
Department: 1111 - POLICE SEIZE Total:	0.00	0.00	1.45	4.17	4.17	0.00%
Fund: 800 - POLICE FOREFEITURES Total:	0.00	0.00	1.45	4.17	4.17	0.00%
Report Total:	8,729,390.00	8,729,390.00	1,302,806.53	2,818,593.43	-5,910,796.57	67.71%

Group Summary

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
0950 - NON DEPARTMENTAL	2,060,790.00	2,060,790.00	507,014.95	889,904.95	-1,170,885.05	56.82%
1110 - POLICE DEPARTMENT	6,000.00	6,000.00	1,940.00	2,829.23	-3,170.77	52.85%
1150 - FIRE DEPARTMENT	25,000.00	25,000.00	5,119.46	7,119.46	-17,880.54	71.52%
1160 - FIRST RESPONDERS	5,000.00	5,000.00	1,803.39	1,803.39	-3,196.61	63.93%
1190 - ANIMAL CONTROL	0.00	0.00	25.00	100.00	100.00	0.00%
2290 - SANITATION SERVICES	45,000.00	45,000.00	3,775.52	15,171.93	-29,828.07	66.28%
4410 - LIBRARY	25,000.00	25,000.00	12,020.78	12,384.93	-12,615.07	50.46%
4430 - PARKS	12,000.00	12,000.00	1,810.00	5,595.00	-6,405.00	53.38%
4440 - RECREATION DEPARTMENT	37,000.00	37,000.00	3,858.55	18,134.24	-18,865.76	50.99%
4445 - SWIMMING POOL	65,000.00	65,000.00	0.00	22,239.26	-42,760.74	65.79%
4450 - CEMETERY	11,500.00	11,500.00	800.00	6,780.00	-4,720.00	41.04%
5520 - ECONOMIC DEVELOPMENT	4,000.00	4,000.00	294.23	1,206.00	-2,794.00	69.85%
Fund: 001 - GENERAL FUND Total:	2,296,290.00	2,296,290.00	538,461.88	983,268.39	-1,313,021.61	57.18%
Fund: 022 - HOUSING ASSISTANCE FUND						
5530 - URBAN RENEWAL	0.00	0.00	89.44	296.04	296.04	0.00%
Fund: 022 - HOUSING ASSISTANCE FUND Total:	0.00	0.00	89.44	296.04	296.04	0.00%
Fund: 031 - LIBRARY GIFT TRUST FUND						
4410 - LIBRARY	0.00	0.00	924.61	3,026.62	3,026.62	0.00%
Fund: 031 - LIBRARY GIFT TRUST FUND Total:	0.00	0.00	924.61	3,026.62	3,026.62	0.00%
Fund: 032 - TREES FOREVER PROGRAM						
8510 - TREES AND PLANTINGS	9,000.00	9,000.00	4.52	67.40	-8,932.60	99.25%
Fund: 032 - TREES FOREVER PROGRAM Total:	9,000.00	9,000.00	4.52	67.40	-8,932.60	99.25%
Fund: 033 - GILBERT PUBLIC LIBRARY						
4410 - LIBRARY	62,000.00	62,000.00	5.22	48.07	-61,951.93	99.92%
Fund: 033 - GILBERT PUBLIC LIBRARY Total:	62,000.00	62,000.00	5.22	48.07	-61,951.93	99.92%
Fund: 040 - ECON DEV REVOLVING LOAN						
5520 - ECONOMIC DEVELOPMENT	0.00	0.00	116.71	442.47	442.47	0.00%
Fund: 040 - ECON DEV REVOLVING LOAN Total:	0.00	0.00	116.71	442.47	442.47	0.00%
Fund: 053 - WW/MAINT OPER						
9815 - SEWER UTILITY	0.00	0.00	27.71	79.78	79.78	0.00%
Fund: 053 - WW/MAINT OPER Total:	0.00	0.00	27.71	79.78	79.78	0.00%
Fund: 061 - SPECIAL ASSISTANCE FUND						
7219 - STREET ASSESSMENT	0.00	0.00	975.79	1,327.91	1,327.91	0.00%
Fund: 061 - SPECIAL ASSISTANCE FUND Total:	0.00	0.00	975.79	1,327.91	1,327.91	0.00%
Fund: 110 - ROAD USE TAX						
2210 - STREET/ROADWAY MAINT	420,000.00	420,000.00	38,608.98	160,846.34	-259,153.66	61.70%
Fund: 110 - ROAD USE TAX Total:	420,000.00	420,000.00	38,608.98	160,846.34	-259,153.66	61.70%
Fund: 115 - PARTIAL SELF FUNDING						
9300 - SELF FUNDING INS	5,000.00	5,000.00	2.37	17.19	-4,982.81	99.66%
Fund: 115 - PARTIAL SELF FUNDING Total:	5,000.00	5,000.00	2.37	17.19	-4,982.81	99.66%
Fund: 125 - TAX INCREMENT FINANCING						
0950 - NON DEPARTMENTAL	850,000.00	850,000.00	325,127.31	394,227.21	-455,772.79	53.62%
Fund: 125 - TAX INCREMENT FINANCING Total:	850,000.00	850,000.00	325,127.31	394,227.21	-455,772.79	53.62%
Fund: 126 - TIF RESERVED FUND						
0950 - NON DEPARTMENTAL	0.00	0.00	0.40	1.16	1.16	0.00%
Fund: 126 - TIF RESERVED FUND Total:	0.00	0.00	0.40	1.16	1.16	0.00%
Fund: 134 - FRAN KINNE ESTATE						
8846 - FRAN KINNE ESTATE	0.00	0.00	2,371.00	26,225.88	26,225.88	0.00%
Fund: 134 - FRAN KINNE ESTATE Total:	0.00	0.00	2,371.00	26,225.88	26,225.88	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 10/31/2022

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 135 - I-35 DEVELOPMENT						
5520 - ECONOMIC DEVELOPMENT	0.00	0.00	78.77	233.04	233.04	0.00%
Fund: 135 - I-35 DEVELOPMENT Total:	0.00	0.00	78.77	233.04	233.04	0.00%
Fund: 146 - AMERICAN RESCUE PLAN						
8761 - CAPITAL PROJECT	247,000.00	247,000.00	1,080.57	250,646.53	3,646.53	1.48%
Fund: 146 - AMERICAN RESCUE PLAN Total:	247,000.00	247,000.00	1,080.57	250,646.53	3,646.53	1.48%
Fund: 200 - DEBT SERVICE						
7710 - DEBT SERVICE	1,294,850.00	1,294,850.00	211,280.65	271,020.38	-1,023,829.62	79.07%
Fund: 200 - DEBT SERVICE Total:	1,294,850.00	1,294,850.00	211,280.65	271,020.38	-1,023,829.62	79.07%
Fund: 311 - DOWNTOWN IMPROVEMENT						
8772 - DOWNTOWN	0.00	0.00	11.36	32.79	32.79	0.00%
Fund: 311 - DOWNTOWN IMPROVEMENT Total:	0.00	0.00	11.36	32.79	32.79	0.00%
Fund: 312 - CAPITAL PROJECTS						
7750 - CAPITAL PROJECTS	25,750.00	25,750.00	8,924.66	11,720.07	-14,029.93	54.49%
Fund: 312 - CAPITAL PROJECTS Total:	25,750.00	25,750.00	8,924.66	11,720.07	-14,029.93	54.49%
Fund: 313 - STREET IMPROVEMENT						
8763 - STREET IMPROVEMENT	0.00	0.00	17.84	51.37	51.37	0.00%
Fund: 313 - STREET IMPROVEMENT Total:	0.00	0.00	17.84	51.37	51.37	0.00%
Fund: 314 - CLUBHOUSE/TRAIL PROJECT						
8764 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	6.65	19.14	19.14	0.00%
Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:	0.00	0.00	6.65	19.14	19.14	0.00%
Fund: 316 - WATER PROJECTS						
8766 - WATER MAIN IMPROVEMENTS	640,000.00	640,000.00	0.00	127.39	-639,872.61	99.98%
Fund: 316 - WATER PROJECTS Total:	640,000.00	640,000.00	0.00	127.39	-639,872.61	99.98%
Fund: 320 - TIF STREETS						
8774 - RICH OLIVE STR PROJECT	0.00	0.00	5.58	16.06	16.06	0.00%
Fund: 320 - TIF STREETS Total:	0.00	0.00	5.58	16.06	16.06	0.00%
Fund: 323 - SWIMMING POOL PROJECT						
8773 - SWIMMING POOL PROJECT	0.00	0.00	335.43	965.82	965.82	0.00%
Fund: 323 - SWIMMING POOL PROJECT Total:	0.00	0.00	335.43	965.82	965.82	0.00%
Fund: 324 - SO AND NO PARKS PROJECT						
8775 - SO & NO PARK PROJECT	25,000.00	25,000.00	216.33	814.27	-24,185.73	96.74%
Fund: 324 - SO AND NO PARKS PROJECT Total:	25,000.00	25,000.00	216.33	814.27	-24,185.73	96.74%
Fund: 326 - BONDS						
8778 - 2017 BONDS	0.00	0.00	3,727.03	10,731.31	10,731.31	0.00%
Fund: 326 - BONDS Total:	0.00	0.00	3,727.03	10,731.31	10,731.31	0.00%
Fund: 327 - WASTEWATER TREATMENT PLANT						
8779 - WASTEWATER TREATMENT	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00%
Fund: 327 - WASTEWATER TREATMENT PLANT Total:	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00%
Fund: 328 - WWTP REMEDIATION						
8780 - WWTP REMEDIATION	0.00	0.00	6.14	17.69	17.69	0.00%
Fund: 328 - WWTP REMEDIATION Total:	0.00	0.00	6.14	17.69	17.69	0.00%
Fund: 330 - BROAD ST RECONSTRUCTION						
8762 - CAPITAL PROJECTS	0.00	0.00	0.00	5,019.58	5,019.58	0.00%
Fund: 330 - BROAD ST RECONSTRUCTION Total:	0.00	0.00	0.00	5,019.58	5,019.58	0.00%
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS						
8762 - CAPITAL PROJECTS	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00%
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS Total:	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00%
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
0950 - NON DEPARTMENTAL	81,000.00	81,000.00	376.76	1,238.14	-79,761.86	98.47%
8781 - CAP PROJECT-POLICE	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00%
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	85,000.00	85,000.00	376.76	1,238.14	-83,761.86	98.54%

Budget Report

For Fiscal: 2022-2023 Period Ending: 10/31/2022

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 440 - RECREATION CENTER						
8420 - REC CENTER	0.00	0.00	151.39	435.91	435.91	0.00%
Fund: 440 - RECREATION CENTER Total:	0.00	0.00	151.39	435.91	435.91	0.00%
Fund: 500 - CEMETERY PERPETUAL CARE						
4450 - CEMETERY	0.00	0.00	200.21	627.28	627.28	0.00%
Fund: 500 - CEMETERY PERPETUAL CARE Total:	0.00	0.00	200.21	627.28	627.28	0.00%
Fund: 600 - WATER UTILITY						
0950 - NON DEPARTMENTAL	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
9810 - WATER UTILITY	719,000.00	719,000.00	63,144.40	278,438.39	-440,561.61	61.27%
Fund: 600 - WATER UTILITY Total:	720,000.00	720,000.00	63,144.40	278,438.39	-441,561.61	61.33%
Fund: 601 - WATER SINKING						
9810 - WATER UTILITY	169,000.00	169,000.00	14,390.44	56,979.16	-112,020.84	66.28%
Fund: 601 - WATER SINKING Total:	169,000.00	169,000.00	14,390.44	56,979.16	-112,020.84	66.28%
Fund: 602 - WATER IMPROVEMENT						
0950 - NON DEPARTMENTAL	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
9810 - WATER UTILITY	24,000.00	24,000.00	2,414.22	9,170.55	-14,829.45	61.79%
Fund: 602 - WATER IMPROVEMENT Total:	25,000.00	25,000.00	2,414.22	9,170.55	-15,829.45	63.32%
Fund: 603 - WATER RESERVE FUND						
9810 - WATER UTILITY	0.00	0.00	2.04	5.88	5.88	0.00%
Fund: 603 - WATER RESERVE FUND Total:	0.00	0.00	2.04	5.88	5.88	0.00%
Fund: 610 - SEWER UTILITY						
0950 - NON DEPARTMENTAL	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00%
9815 - SEWER UTILITY	682,500.00	682,500.00	70,699.55	277,600.02	-404,899.98	59.33%
Fund: 610 - SEWER UTILITY Total:	685,000.00	685,000.00	70,699.55	277,600.02	-407,399.98	59.47%
Fund: 611 - SEWER SINKING						
9815 - SEWER UTILITY	114,500.00	114,500.00	9,696.29	38,453.77	-76,046.23	66.42%
Fund: 611 - SEWER SINKING Total:	114,500.00	114,500.00	9,696.29	38,453.77	-76,046.23	66.42%
Fund: 612 - SEWER IMP/REPL FUND						
0950 - NON DEPARTMENTAL	500.00	500.00	0.00	0.00	-500.00	100.00%
9815 - SEWER UTILITY	96,000.00	96,000.00	3,656.00	14,325.44	-81,674.56	85.08%
Fund: 612 - SEWER IMP/REPL FUND Total:	96,500.00	96,500.00	3,656.00	14,325.44	-82,174.56	85.15%
Fund: 613 - SEWER RESERVE FUND						
9815 - SEWER UTILITY	0.00	0.00	299.45	862.22	862.22	0.00%
Fund: 613 - SEWER RESERVE FUND Total:	0.00	0.00	299.45	862.22	862.22	0.00%
Fund: 680 - HOSPITAL ACCOUNT						
5845 - HOSPITAL	102,000.00	102,000.00	760.45	2,294.35	-99,705.65	97.75%
Fund: 680 - HOSPITAL ACCOUNT Total:	102,000.00	102,000.00	760.45	2,294.35	-99,705.65	97.75%
Fund: 740 - STORM WATER DRAINAGE						
9211 - STORM DRAINAGE	45,000.00	45,000.00	3,876.34	15,408.43	-29,591.57	65.76%
Fund: 740 - STORM WATER DRAINAGE Total:	45,000.00	45,000.00	3,876.34	15,408.43	-29,591.57	65.76%
Fund: 751 - GOLF COURSE TRUST FUND						
9870 - GOLF COURSE	12,500.00	12,500.00	730.59	1,459.82	-11,040.18	88.32%
Fund: 751 - GOLF COURSE TRUST FUND Total:	12,500.00	12,500.00	730.59	1,459.82	-11,040.18	88.32%
Fund: 800 - POLICE FOREFEITURES						
1111 - POLICE SEIZE	0.00	0.00	1.45	4.17	4.17	0.00%
Fund: 800 - POLICE FOREFEITURES Total:	0.00	0.00	1.45	4.17	4.17	0.00%
Report Total:	8,729,390.00	8,729,390.00	1,302,806.53	2,818,593.43	-5,910,796.57	67.71%

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	538,461.88	983,268.39	-1,313,021.61	57.18%
022 - HOUSING ASSISTANCE FUND	0.00	0.00	89.44	296.04	296.04	0.00%
031 - LIBRARY GIFT TRUST FUND	0.00	0.00	924.61	3,026.62	3,026.62	0.00%
032 - TREES FOREVER PROGRAM	9,000.00	9,000.00	4.52	67.40	-8,932.60	99.25%
033 - GILBERT PUBLIC LIBRARY	62,000.00	62,000.00	5.22	48.07	-61,951.93	99.92%
040 - ECON DEV REVOLVING LOAN	0.00	0.00	116.71	442.47	442.47	0.00%
053 - WW/MAINT OPER	0.00	0.00	27.71	79.78	79.78	0.00%
061 - SPECIAL ASSISTANCE FUND	0.00	0.00	975.79	1,327.91	1,327.91	0.00%
110 - ROAD USE TAX	420,000.00	420,000.00	38,608.98	160,846.34	-259,153.66	61.70%
115 - PARTIAL SELF FUNDING	5,000.00	5,000.00	2.37	17.19	-4,982.81	99.66%
125 - TAX INCREMENT FINANCING	850,000.00	850,000.00	325,127.31	394,227.21	-455,772.79	53.62%
126 - TIF RESERVED FUND	0.00	0.00	0.40	1.16	1.16	0.00%
134 - FRAN KINNE ESTATE	0.00	0.00	2,371.00	26,225.88	26,225.88	0.00%
135 - I-35 DEVELOPMENT	0.00	0.00	78.77	233.04	233.04	0.00%
146 - AMERICAN RESCUE PLAN	247,000.00	247,000.00	1,080.57	250,646.53	3,646.53	1.48%
200 - DEBT SERVICE	1,294,850.00	1,294,850.00	211,280.65	271,020.38	-1,023,829.62	79.07%
311 - DOWNTOWN IMPROVEMENT	0.00	0.00	11.36	32.79	32.79	0.00%
312 - CAPITAL PROJECTS	25,750.00	25,750.00	8,924.66	11,720.07	-14,029.93	54.49%
313 - STREET IMPROVEMENT	0.00	0.00	17.84	51.37	51.37	0.00%
314 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	6.65	19.14	19.14	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	5.58	16.06	16.06	0.00%
323 - SWIMMING POOL PROJECT	0.00	0.00	335.43	965.82	965.82	0.00%
324 - SO AND NO PARKS PROJECT	25,000.00	25,000.00	216.33	814.27	-24,185.73	96.74%
326 - BONDS	0.00	0.00	3,727.03	10,731.31	10,731.31	0.00%
327 - WASTEWATER TREATMENT	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00%
328 - WWTP REMEDIATION	0.00	0.00	6.14	17.69	17.69	0.00%
330 - BROAD ST RECONSTRUCTION	0.00	0.00	0.00	5,019.58	5,019.58	0.00%
331 - CITY HALL/ PUBLIC WORKS FUND	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00%
350 - EQUIPMENT REPLACEMENT	85,000.00	85,000.00	376.76	1,238.14	-83,761.86	98.54%
440 - RECREATION CENTER	0.00	0.00	151.39	435.91	435.91	0.00%
500 - CEMETERY PERPETUAL CARE	0.00	0.00	200.21	627.28	627.28	0.00%
600 - WATER UTILITY	720,000.00	720,000.00	63,144.40	278,438.39	-441,561.61	61.33%
601 - WATER SINKING	169,000.00	169,000.00	14,390.44	56,979.16	-112,020.84	66.28%
602 - WATER IMPROVEMENT	25,000.00	25,000.00	2,414.22	9,170.55	-15,829.45	63.32%
603 - WATER RESERVE FUND	0.00	0.00	2.04	5.88	5.88	0.00%
610 - SEWER UTILITY	685,000.00	685,000.00	70,699.55	277,600.02	-407,399.98	59.47%
611 - SEWER SINKING	114,500.00	114,500.00	9,696.29	38,453.77	-76,046.23	66.42%
612 - SEWER IMP/REPL FUND	96,500.00	96,500.00	3,656.00	14,325.44	-82,174.56	85.15%
613 - SEWER RESERVE FUND	0.00	0.00	299.45	862.22	862.22	0.00%
680 - HOSPITAL ACCOUNT	102,000.00	102,000.00	760.45	2,294.35	-99,705.65	97.75%
740 - STORM WATER DRAINAGE	45,000.00	45,000.00	3,876.34	15,408.43	-29,591.57	65.76%
751 - GOLF COURSE TRUST FUND	12,500.00	12,500.00	730.59	1,459.82	-11,040.18	88.32%
800 - POLICE FOREFEITURES	0.00	0.00	1.45	4.17	4.17	0.00%
Report Total:	8,729,390.00	8,729,390.00	1,302,806.53	2,818,593.43	-5,910,796.57	67.71%



City of Story City, IA

Savings VAS

Detail Report Account Summary

Date Range: 07/01/2022 - 10/31/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance
AccountCode: 1101 - GENERAL SAVINGS ACCOUNT				
001-1101	GENERAL FUND SAV ACCT	579,734.19	4,638.65	584,372.84
022-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
031-1101	LIB GIFT TRUST SAV ACCT	212,900.89	-199,721.65	13179.24
032-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
040-1101	ECON DEV REV SAV ACCT	211,072.55	442.47	211,515.02
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	191.06	141,857.25
350-1101	EQUIP REPL SAV ACCT	15,144.19	20.42	15,164.61
440-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
500-1101	CEM PERP CARE SAV ACCT	610.35	0.82	611.17
600-1101	WATER SAV ACCT	104,906.66	839.39	105,746.05
601-1101	WATER SINKING SAVINGS ACCT	79,961.62	639.81	80,601.43
602-1101	WATER IMPROVE SAV ACCT	5,670.64	45.36	5,716.00
610-1101	WW/MO REPL SAV ACCT	190,600.32	1,523.06	192,123.38
612-1101	SEWER SAV ACCT	164,777.49	209.80	164,987.29
613-1101	SEWER RESERVE FUND SAV ACCT	0.00	0.00	0.00
680-1101	HOSPITAL SAV ACCT	282,432.23	380.90	282,813.13
Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:		1,989,477.32	-190,789.91	1,798,687.41
AccountCode: 1121 - PETTY CASH				
001-1121	PETTY CASH	150.00	0.00	150.00
Total AccountCode: 1121 - PETTY CASH:		150.00	0.00	150.00
AccountCode: 1141 - GENERAL CD				
001-1141	GENERAL CD	0.00	0.00	0.00
Total AccountCode: 1141 - GENERAL CD:		0.00	0.00	0.00
AccountCode: 1142 - LIBRARY TRUST #5910				
031-1142	LIBRARY TRUST #5910	0.00	0.00	0.00
Total AccountCode: 1142 - LIBRARY TRUST #5910:		0.00	0.00	0.00
AccountCode: 1143 - LIBRARY TRUST #5911				
031-1143	LIBRARY TRUST #5911	0.00	200,000.00	200,000.00
Total AccountCode: 1143 - LIBRARY TRUST #5911:		0.00	200,000.00	200,000.00

Detail Report

Date Range: 07/01/2022 - 10/31/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance
AccountCode: 1147 - CEM PERP CARE CD				
<u>500-1147</u>	CEM PERP CARE CD	27,956.90	0.00	27956.90
Total AccountCode: 1147 - CEM PERP CARE CD:				
		27,956.90	0.00	27,956.90
AccountCode: 1149 - SEWER CD				
<u>610-1149</u>	SEWER CD	0.00	0.00	0.00
Total AccountCode: 1149 - SEWER CD:				
		0.00	0.00	0.00
AccountCode: 1160 - HOSPITAL CD				
<u>680-1160</u>	HOSPITAL CD	0.00	0.00	0.00
Total AccountCode: 1160 - HOSPITAL CD:				
		0.00	0.00	0.00
Grand Totals:		2,017,584.22	9,210.09	2,026,794.31



City of Story City, IA

All Cash Funds

Detail Report Account Summary

Date Range: 07/01/2022 - 10/31/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance
AccountCode: 1000 - CASH (Claim on Pool)				
001-1000	GENERAL CASH (Claim on Pool)	1,040,056.37	235,054.85	1,275,111.22
022-1000	HOUSING ASSIST CASH (Claim on Pool)	42,706.90	-7,703.51	35,003.39
031-1000	LIB GIFT TRUST CASH (Claim on Pool)	334,196.47	2,748.27	336,944.74
032-1000	TREES FOREVER CASH (Claim on Pool)	2,676.36	-907.86	1,768.50
033-1000	GILBERT LIBRARY CASH (Claim on Pool)	14,081.79	-15,327.48	-1,245.69
053-1000	WW/MAINT OPER CASH (Claim on Pool)	10,764.42	79.78	10,844.20
061-1000	SPECIAL ASSIST CASH (Claim on Pool)	72,212.82	1,327.91	73,540.73
110-1000	ROAD USE TAX CASH (Claim on Pool)	608,547.67	26,501.44	635,049.11
115-1000	PARTIAL SELF FUND CASH (Claim on Pool)	5,124.18	-5,787.96	-663.78
125-1000	TAX INCREMENT FINANCE CASH (Claim on Pool)	126,064.06	394,227.21	520,291.27
126-1000	TIF RESERVE FUND CASH (Claim on Pool)	155.25	1.16	156.41
134-1000	FRAN KINNE ESTATE CASH (CLAIM ON POOL)	-56,890.91	930,024.37	873,133.46
135-1000	I-35 DEVELOPMENT CASH (Claim on Pool)	32,894.14	-2,068.96	30,825.18
146-1000	AMERICAN RESCUE PLAN(Claim on Pool)	172,237.12	242,990.53	415,227.65
200-1000	DEBT SERV CASH (Claim on Pool)	-6,565.18	169,029.80	162,464.62
311-1000	DOWNTOWN IMPROVE CASH (Claim on Pool)	4,479.61	32.39	4,447.22
312-1000	CAPITAL PROJECTS CASH (Claim on Pool)	5,470.63	11,720.07	17,190.70
313-1000	STREET IMPROVE CASH (Claim on Pool)	6,932.00	51.37	6,983.37
314-1000	CLUBHOUSE/TRAIL CASH (Claim on Pool)	2,581.86	19.14	2,601.00
316-1000	WATER PROJECTS (Claim on Pool)	50,299.34	-119,969.21	-69,669.87
320-1000	TIF STREETS (Claim on Pool)	2,167.37	16.06	2,183.43
323-1000	SWIMMING POOL PROJ CASH (Claim on Pool)	130,306.32	965.82	131,272.14
324-1000	SO & NO PARKS PROJ CASH (Claim on Pool)	124,284.66	-39,623.69	84,660.97
326-1000	BONDS CASH (Claim on Pool)	1,447,848.67	10,731.31	1,458,579.98
327-1000	WW TREAT PROJ CASH CLAIM	-149,031.39	-100,200.00	-249,231.39
328-1000	WW/TP REMEDIATION CASH CLAIM	2,385.96	17.69	2,403.65
329-1000	RR CROSSINGS PROJECT (Claim on Pool)	-8,774.40	-20,541.60	-29,316.00
330-1000	BROAD ST RECONSTRUCTION	-110,638.36	-10,847.22	-121,485.58
331-1000	CITY HALL/PUBLIC WORKS FACILITIES PROJECTS	-225,014.59	-188,072.23	-413,086.82
350-1000	EQUIP REPLACE FUND CASH (Claim on Pool)	198,713.36	-53,282.28	145,431.08
440-1000	RECREATION CENTER CASH (Claim on Pool)	58,812.27	435.91	59,248.18
500-1000	CEM PERP CARE CASH (Claim on Pool)	50,949.25	626.46	51,575.71
600-1000	WATER CASH (Claim on Pool)	159,742.23	17,477.91	177,220.14
601-1000	WATER SINK CASH (Claim on Pool)	26,165.20	36,646.65	62,811.85
602-1000	WATER IMPROV CASH (Claim on Pool)	149,005.19	9,125.19	158,130.38
603-1000	WATER RESERVE CASH (Claim on Pool)	792.28	5.88	798.16

Detail Report

Date Range: 07/01/2022 - 10/31/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance
610-1000	SEWER UTILITY CASH (Claim on Pool)	323,050.40	77,773.23	400,823.63
611-1000	SEWER SINK CASH(CLAIM ON POOL)	47,864.89	9,112.52	56,977.41
612-1000	SEWER/REPL FUND CASH (Claim on Pool)	64,802.58	14,115.64	78,918.22
613-1000	SEWER RESERVE FUND (Claim on Pool)	116,329.35	862.22	117,191.57
680-1000	HOSPITAL CASH (Claim on Pool)	258,261.75	1,689.57	259,951.32
740-1000	STORM WATER DRAIN CASH (Claim on Pool)	17,650.34	15,252.37	32,902.71
751-1000	GOLF COURSE TRUST CASH (Claim on Pool)	50,246.92	1,459.82	51,706.74
800-1000	POLICE FORFEIT CASH (Claim on Pool)	562.39	4.17	566.56
Total AccountCode: 1000 - CASH (Claim on Pool):		5,204,507.54	1,645,729.93	6,850,237.47

AccountCode: 1101 - GENERAL SAVINGS ACCOUNT	Name	Beginning Balance	Total Activity	Ending Balance
001-1101	GENERAL FUND SAV ACCT	579,734.19	4,638.65	584,372.84
031-1101	LIB GIFT TRUST SAV ACCT	212,900.89	-199,721.65	13,179.24
040-1101	ECON DEV REV SAV ACCT	211,072.55	442.47	211,515.02
200-1101	DEBT SERVICE SAV ACCT	141,666.19	191.06	141,857.25
350-1101	EQUIP REPL SAV ACCT	15,144.19	20.42	15,164.61
500-1101	CEM PERP CARE SAV ACCT	610.35	0.82	611.17
600-1101	WATER SAV ACCT	104,906.66	839.39	105,746.05
601-1101	WATER SINKING SAVINGS ACCT	79,961.62	639.81	80,601.43
602-1101	WATER IMPROVE SAV ACCT	5,670.64	45.36	5,716.00
610-1101	SEWER SAV ACCT	190,600.32	1,523.06	192,123.38
612-1101	WW/MO REPL SAV ACCT	164,777.49	209.80	164,987.29
680-1101	HOSPITAL SAV ACCT	282,432.23	380.90	282,813.13
Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:		1,989,477.32	-190,789.91	1,798,687.41

AccountCode: 1143 - LIBRARY TRUST #5911	Name	Beginning Balance	Total Activity	Ending Balance
031-1143	LIBRARY TRUST #5911	0.00	200,000.00	200,000.00
Total AccountCode: 1143 - LIBRARY TRUST #5911:		0.00	200,000.00	200,000.00

Grand Totals:	Beginning Balance	Total Activity	Ending Balance
	7,193,984.86	1,654,940.02	8,848,924.88

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	1,619,790.56	239,693.50	1,859,484.06
022 - HOUSING ASSISTANCE FUND	42,706.90	-7,703.51	35,003.39
031 - LIBRARY GIFT TRUST FUND	547,097.36	3,026.62	550,123.98
032 - TREES FOREVER PROGRAM	2,676.36	-907.86	1,768.50
033 - GILBERT PUBLIC LIBRARY	14,081.79	-15,327.48	-1,245.69
040 - ECON DEV REVOLVING LOAN	211,072.55	442.47	211,515.02
053 - WW/MAINT OPER	10,764.42	79.78	10,844.20
061 - SPECIAL ASSISTANCE FUND	72,212.82	1,327.91	73,540.73
110 - ROAD USE TAX	608,547.67	26,501.44	635,049.11
115 - PARTIAL SELF FUNDING	5,124.18	-5,787.96	-663.78
125 - TAX INCREMENT FINANCING	126,064.06	394,227.21	520,291.27
126 - TIF RESERVED FUND	155.25	1.16	156.41
134 - FRAN KINNE ESTATE	-56,890.91	930,024.37	873,133.46
135 - I-35 DEVELOPMENT	32,894.14	-2,068.96	30,825.18
146 - AMERICAN RESCUE PLAN	172,237.12	242,990.53	415,227.65
200 - DEBT SERVICE	135,101.01	169,220.86	304,321.87
311 - DOWNTOWN IMPROVEMENT	4,479.61	-32.39	4,447.22
312 - CAPITAL PROJECTS	5,470.63	11,720.07	17,190.70
313 - STREET IMPROVEMENT	6,932.00	51.37	6,983.37
314 - CLUBHOUSE/TRAIL PROJECT	2,581.86	19.14	2,601.00
316 - WATER PROJECTS	50,299.34	-119,969.21	-69,669.87
320 - TIF STREETS	2,167.37	16.06	2,183.43
323 - SWIMMING POOL PROJECT	130,306.32	965.82	131,272.14
324 - SO AND NO PARKS PROJECT	124,284.66	-39,623.69	84,660.97
326 - BONDS	1,447,848.67	10,731.31	1,458,579.98
327 - WASTEWATER TREATMENT PLANT	-149,031.39	-100,200.00	-249,231.39
328 - WWTP REMEDIATION	2,385.96	17.69	2,403.65
329 - RR CROSSINGS PROJECT	-8,774.40	-20,541.60	-29,316.00
330 - BROAD ST RECONSTRUCTION	-110,638.36	-10,847.22	-121,485.58
331 - CITY HALL/ PUBLIC WORKS FACILITY	-225,014.59	-188,072.23	-413,086.82
350 - EQUIPMENT REPLACEMENT FUND	213,857.55	-53,261.86	160,595.69
440 - RECREATION CENTER	58,812.27	435.91	59,248.18
500 - CEMETERY PERPETUAL CARE	51,559.60	627.28	52,186.88
600 - WATER UTILITY	264,648.89	18,317.30	282,966.19
601 - WATER SINKING	106,126.82	37,286.46	143,413.28
602 - WATER IMPROVEMENT	154,675.83	9,170.55	163,846.38
603 - WATER RESERVE FUND	792.28	5.88	798.16
610 - SEWER UTILITY	513,650.72	79,296.29	592,947.01
611 - SEWER SINKING	47,864.89	9,112.52	56,977.41
612 - SEWER IMP/REPL FUND	229,580.07	14,325.44	243,905.51
613 - SEWER RESERVE FUND	116,329.35	862.22	117,191.57
680 - HOSPITAL ACCOUNT	540,693.98	2,070.47	542,764.45

Fund Summary

740 - STORM WATER DRAINAGE	17,650.34	15,252.37	32,902.71
751 - GOLF COURSE TRUST FUND	50,246.92	1,459.82	51,706.74
800 - POLICE FOREFEITURES	562.39	4.17	566.56
Grand Total:	7,193,984.86	1,654,940.02	8,848,924.88

Detail Report

Date Range: 07/01/2022-10/31/2022

Fund Summary

	Fund	Beginning Balance	Total Activity	Ending Balance
001095044300	001 - GENERAL FUND	1040206.37	235054.85	1275261.22
022553044300	022 - HOUSING ASSISTANCE FUND	42706.9	-7703.51	35003.39
031441044300	031 - LIBRARY GIFT TRUST FUND	334196.47	2748.27	336944.74
032851044300	032 - TREES FOREVER PROGRAM	2676.36	-907.86	1768.5
033441044300	033 - GILBERT PUBLIC LIBRARY	14081.79	-15327.48	-1245.69
040552044300	040 - ECON DEV REVOLVING LOAN	-42484.98	0	-42484.98
053981544300	053 - WW/MAINT OPER	10764.42	79.78	10844.2
061721944300	061 - SPECIAL ASSISTANCE FUND	72212.82	1327.91	73540.73
001095044300	110 - ROAD USE TAX	608547.67	26501.44	635049.11
115930044300	115 - PARTIAL SELF FUNDING	5124.18	-5787.96	-663.78
125095044300	125 - TAX INCREMENT FINANCING	126064.06	394227.21	520291.27
126095044300	126 - TIF RESERVED FUND	155.25	1.16	156.41
134884644300	134 - FRAN KINNE ESTATE	-56890.91	930024.37	873133.46
135552044300	135 - I-35 DEVELOPMENT	32894.14	-2068.96	30825.18
146876144300	146 - AMERICAN RESCUE PLAN	172237.12	242990.53	415227.65
200771044300	200 - DEBT SERVICE	-6565.18	169029.8	162464.62
311877244300	311 - DOWNTOWN IMPROVEMENT	4479.61	-32.39	4447.22
312775044300	312 - CAPITAL PROJECTS	5470.63	11720.07	17190.7
313876344300	313 - STREET IMPROVEMENT	6932	51.37	6983.37
314876444300	314 - CLUBHOUSE/TRAIL PROJECT	2581.86	19.14	2601
316876644300	316 - WATER PROJECTS	50299.34	-119969.21	-69669.87
320877444300	320 - TIF STREETS	2167.37	16.06	2183.43
323877344300	323 - SWIMMING POOL PROJECT	130306.32	965.82	131272.14
324877544300	324 - SO AND NO PARKS PROJECT	124284.66	-39623.69	84660.97
326877844300	326 - BONDS	1447848.67	10731.31	1458579.98
327877944300	327 - WASTEWATER TREATMENT PL	-149031.39	-100200	-249231.39
328878044300	328 - WWTP REMEDIATION	2385.96	17.69	2403.65
329875044300	329 - RR CROSSINGS PROJECT	-8774.4	-20541.6	-29316
330875044300	330 - BROAD ST RECONSTRUCTION	-110638.36	-10847.22	-121485.58
331876244300	331 - CITY HALL/PUBLIC WORKS	-225014.59	-188072.23	-413086.82
350095044300	350 - EQUIPMENT REPLACEMENT FL	198713.36	-53282.28	145431.08
440842044300	440 - RECREATION CENTER	58812.27	435.91	59248.18
001095044300	500 - CEMETERY PERPETUAL CARE	50949.25	626.46	51575.71
600981044300	600 - WATER UTILITY	159742.23	17477.91	177220.14
601981044300	601 - WATER SINKING	26165.2	36646.65	62811.85
602981044300	602 - WATER IMPROVEMENT	149005.19	9125.19	158130.38
603981044300	603 - WATER RESERVE FUND	792.28	5.88	798.16
610981544300	610 - SEWER UTILITY	323050.4	77773.23	400823.63
611981544300	611 - SEWER SINKING	47864.89	9112.52	56977.41
612981544300	612 - SEWER IMP/REPL FUND	64802.58	14115.64	78918.22
613981544300	613 - SEWER RESERVE FUND	116329.35	862.22	117191.57
680584544300	680 - HOSPITAL ACCOUNT	258261.75	1689.57	259951.32
740921144300	740 - STORM WATER DRAINAGE	17650.34	15252.37	32902.71
751987044300	751 - GOLF COURSE TRUST FUND	50246.92	1459.82	51706.74
800111144300	800 - POLICE FOREFEITURES	562.39	4.17	566.56

Grand Total: **\$5,162,172.56** **\$1,645,729.93** **\$6,807,902.49**

Fund Summary balance	\$6,807,902.49
Petty cash	-\$150.00
subtotal	<u>\$6,807,752.49</u>
Plus Bank Statement Register Outstanding Credits	\$154,422.36
Total should match bank statement register	<u>\$6,962,174.85</u>
less outstanding Debits:	\$0.00
Final total should match bank statement register	\$6,962,174.85



Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 10/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
Department: 0950 - NON DEPARTMENTAL						
001-0950-6910	TRANSFER OUT	52,500.00	52,500.00	0.00	0.00	52,500.00 100.00 %
Department: 0950 - NON DEPARTMENTAL Total:		52,500.00	52,500.00	0.00	0.00	52,500.00 100.00%
Department: 1110 - POLICE DEPARTMENT						
001-1110-6010	SALARIES, FULL-TIME	404,290.00	404,290.00	30,904.87	137,322.99	266,967.01 66.03 %
001-1110-6020	SALARIES, PART-TIME	10,400.00	10,400.00	0.00	0.00	10,400.00 100.00 %
001-1110-6040	SALARIES, OVER-TIME	20,000.00	20,000.00	450.79	3,817.34	16,182.66 80.91 %
001-1110-6110	FICA 6.20% & MEDICARE 1.45%	32,325.00	32,325.00	2,317.70	10,465.22	21,859.78 67.62 %
001-1110-6130	IPERS 5.75%	40,595.00	40,595.00	2,919.21	13,140.16	27,454.84 67.63 %
001-1110-6150	INSURANCE, GROUP HEALTH	51,425.00	51,425.00	4,039.31	16,292.28	35,132.72 68.32 %
001-1110-6181	CLOTHING ALLOWANCE	3,000.00	3,000.00	57.32	887.38	2,112.62 70.42 %
001-1110-6210	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	0.00	180.00	820.00 82.00 %
001-1110-6230	TRAVEL & TRAINING	4,800.00	4,800.00	0.00	80.00	4,720.00 98.33 %
001-1110-6320	BUILDING & GROUNDS	500.00	500.00	0.00	200.00	300.00 60.00 %
001-1110-6330	MOTOR VEHICLE MAINTENANCE	1,500.00	1,500.00	321.24	321.24	1,178.76 78.58 %
001-1110-6331	MOTOR VEHICLE OPER. SUP.	9,000.00	9,000.00	925.79	4,112.11	4,887.89 54.31 %
001-1110-6332	VEHICLE REPAIR & MAINT.	5,000.00	5,000.00	110.17	914.55	4,085.45 81.71 %
001-1110-6350	EQUIPMENT REPAIR & MAINT.	500.00	500.00	0.00	78.00	422.00 84.40 %
001-1110-6373	TELEPHONE	5,500.00	5,500.00	283.37	1,161.35	4,338.65 78.88 %
001-1110-6408	INSURANCE GENERAL	9,500.00	9,500.00	0.00	0.00	9,500.00 100.00 %
001-1110-6413	PAYMENTS TO OTHER AGENCIES	25,700.00	25,700.00	5,388.34	10,776.68	14,923.32 58.07 %
001-1110-6415	EQUIPMENT RENTAL	5,155.00	5,155.00	0.00	1,628.76	3,526.24 68.40 %
001-1110-6490	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	4,169.00	831.00 16.62 %
001-1110-6499	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
001-1110-6504	MINOR EQUIPMENT	4,500.00	4,500.00	0.00	1,371.80	3,128.20 69.52 %
001-1110-6506	OFFICE SUPPLIES	400.00	400.00	0.00	61.22	338.78 84.70 %
001-1110-6507	MISC. OPERATING SUPPLIES	1,000.00	1,000.00	335.75	335.75	664.25 66.43 %
001-1110-6508	PETTY CASH/POSTAGE	300.00	300.00	0.00	100.00	200.00 66.67 %
001-1110-6727	CAPITAL EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
Department: 1110 - POLICE DEPARTMENT Total:		653,390.00	653,390.00	48,053.86	207,415.83	445,974.17 68.26%
Department: 1150 - FIRE DEPARTMENT						
001-1150-6020	SALARIES, PART-TIME	12,000.00	12,000.00	0.00	12,329.00	-329.00 -2.74 %
001-1150-6110	FICA 6.20% & MEDICARE 1.45%	950.00	950.00	0.00	943.17	6.83 0.72 %
001-1150-6130	IPERS 5.75%	250.00	250.00	0.00	190.86	59.14 23.66 %
001-1150-6150	INSURANCE, GROUP HEALTH	3,700.00	3,700.00	0.00	0.00	3,700.00 100.00 %
001-1150-6210	DUES & SUBSCRIPTIONS	500.00	500.00	0.00	420.00	80.00 16.00 %
001-1150-6230	TRAVEL & TRAINING	2,500.00	2,500.00	1,260.00	1,260.00	1,240.00 49.60 %
001-1150-6320	BUILDING & GROUNDS	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
001-1150-6330	MOTOR VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
001-1150-6331	MOTOR VEHICLE OPER. SUP.	1,000.00	1,000.00	80.49	212.62	787.38 78.74 %
001-1150-6332	VEHICLE REPAIR & MAINT.	6,500.00	6,500.00	2,499.87	2,672.19	3,827.81 58.89 %
001-1150-6350	EQUIPMENT REPAIR & MAINT.	5,000.00	5,000.00	0.00	198.50	4,801.50 96.03 %
001-1150-6371	UTILITIES	3,000.00	3,000.00	0.00	150.92	2,849.08 94.97 %
001-1150-6373	TELEPHONE	2,500.00	2,500.00	185.43	658.58	1,841.42 73.66 %
001-1150-6408	INSURANCE GENERAL	9,500.00	9,500.00	0.00	0.00	9,500.00 100.00 %
001-1150-6413	PAYMENTS TO OTHER AGENCIES	7,500.00	7,500.00	0.00	6,922.23	577.77 7.70 %
001-1150-6499	MISCELLANEOUS	1,500.00	1,500.00	0.00	500.00	1,000.00 66.67 %
001-1150-6504	MINOR EQUIPMENT	6,000.00	6,000.00	0.00	150.00	5,850.00 97.50 %
001-1150-6506	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00 100.00 %
001-1150-6507	MISC. OPERATING SUPPLIES	2,500.00	2,500.00	71.06	71.06	2,428.94 97.16 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 10/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-1150-6727	CAPITAL EQUIPMENT	15,000.00	15,000.00	0.00	520.46	14,479.54	96.53 %
Department: 1150 - FIRE DEPARTMENT Total:		87,000.00	87,000.00	4,096.85	27,199.59	59,800.41	68.74%
Department: 1160 - FIRST RESPONDERS							
001-1160-6020	SALARIES, PART-TIME	11,000.00	11,000.00	0.00	3,392.00	7,608.00	69.16 %
001-1160-6110	FICA 6.20% & MEDICARE 1.45%	850.00	850.00	0.00	259.49	590.51	69.47 %
001-1160-6130	IPERS 5.75%	150.00	150.00	0.00	64.24	85.76	57.17 %
001-1160-6210	DUES & SUBSCRIPTIONS	750.00	750.00	0.00	0.00	750.00	100.00 %
001-1160-6230	TRAVEL & TRAINING	2,500.00	2,500.00	1,080.00	1,080.00	1,420.00	56.80 %
001-1160-6330	MOTOR VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-1160-6331	MOTOR VEHICLE OPER. SUP.	500.00	500.00	100.00	523.96	-23.96	-4.79 %
001-1160-6332	VEHICLE REPAIR & MAINT.	2,500.00	2,500.00	0.00	795.29	1,704.71	68.19 %
001-1160-6350	EQUIPMENT REPAIR & MAINT.	500.00	500.00	0.00	0.00	500.00	100.00 %
001-1160-6408	INSURANCE GENERAL	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
001-1160-6413	PAYMENTS TO OTHER AGENCIES	3,000.00	3,000.00	0.00	3,461.12	-461.12	-15.37 %
001-1160-6499	MISCELLANEOUS	500.00	500.00	0.00	680.00	-180.00	-36.00 %
001-1160-6504	MINOR EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
001-1160-6506	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
001-1160-6507	MISC. OPERATING SUPPLIES	2,500.00	2,500.00	444.58	699.81	1,800.19	72.01 %
001-1160-6727	CAPITAL EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 1160 - FIRST RESPONDERS Total:		34,750.00	34,750.00	1,624.58	10,955.91	23,794.09	68.47%
Department: 1170 - BLDG INSPECTIONS							
001-1170-6490	PROFESSIONAL SERVICES	35,000.00	35,000.00	589.91	10,564.91	24,435.09	69.81 %
Department: 1170 - BLDG INSPECTIONS Total:		35,000.00	35,000.00	589.91	10,564.91	24,435.09	69.81%
Department: 1190 - ANIMAL CONTROL							
001-1190-6413	PAYMENTS TO OTHER AGENCIES	4,500.00	4,500.00	0.00	377.72	4,122.28	91.61 %
Department: 1190 - ANIMAL CONTROL Total:		4,500.00	4,500.00	0.00	377.72	4,122.28	91.61%
Department: 2210 - STREET/ROADWAY MAINT							
001-2210-6150	INSURANCE, GROUP HEALTH	0.00	0.00	0.00	130.96	-130.96	0.00 %
001-2210-6371	UTILITIES	250.00	250.00	0.00	0.00	250.00	100.00 %
001-2210-6490	PROFESSIONAL SERVICES	500.00	500.00	0.00	42.00	458.00	91.60 %
001-2210-6507	MISC. OPERATING SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
Department: 2210 - STREET/ROADWAY MAINT Total:		1,000.00	1,000.00	0.00	172.96	827.04	82.70%
Department: 2212 - SIDEWALKS							
001-2212-6798	CAPITAL PROJECT	4,500.00	4,500.00	500.00	2,412.72	2,087.28	46.38 %
Department: 2212 - SIDEWALKS Total:		4,500.00	4,500.00	500.00	2,412.72	2,087.28	46.38%
Department: 2240 - TRAFFIC CONTROL							
001-2240-6507	MISC. OPERATING SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 2240 - TRAFFIC CONTROL Total:		5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Department: 2290 - SANITATION SERVICES							
001-2290-6413	PAYMENTS TO OTHER AGENCIES	36,050.00	36,050.00	0.00	0.00	36,050.00	100.00 %
Department: 2290 - SANITATION SERVICES Total:		36,050.00	36,050.00	0.00	0.00	36,050.00	100.00%
Department: 3370 - SOCIAL SERVICES							
001-3370-6413	PAYMENTS TO OTHER AGENCIES	23,000.00	23,000.00	3,500.00	8,500.00	14,500.00	63.04 %
Department: 3370 - SOCIAL SERVICES Total:		23,000.00	23,000.00	3,500.00	8,500.00	14,500.00	63.04%
Department: 4410 - LIBRARY							
001-4410-6010	SALARIES, FULL-TIME	80,983.00	80,983.00	4,002.87	17,952.00	63,031.00	77.83 %
001-4410-6020	SALARIES, PART-TIME	43,750.00	43,750.00	4,443.39	19,111.97	24,638.03	56.32 %
001-4410-6110	FICA 6.20% & MEDICARE 1.45%	9,542.00	9,542.00	640.65	2,812.27	6,729.73	70.53 %
001-4410-6130	IPERS 5.75%	11,774.00	11,774.00	797.32	3,425.17	8,348.83	70.91 %
001-4410-6150	INSURANCE, GROUP HEALTH	16,575.00	16,575.00	409.08	1,636.76	14,938.24	90.13 %
001-4410-6230	TRAVEL & TRAINING	500.00	500.00	260.52	260.52	239.48	47.90 %
001-4410-6320	BUILDING & GROUNDS	2,000.00	2,000.00	43.63	1,264.81	735.19	36.76 %
001-4410-6371	UTILITIES	2,200.00	2,200.00	30.00	355.14	1,844.86	83.86 %
001-4410-6373	TELEPHONE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
001-4410-6408	INSURANCE GENERAL	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-4410-6490	PROFESSIONAL SERVICES	2,000.00	2,000.00	477.00	477.00	1,523.00	76.15 %
001-4410-6500	PROGRAMMING	2,500.00	2,500.00	89.34	239.44	2,260.56	90.42 %
001-4410-6501	BUILDING SUPPLIES	1,000.00	1,000.00	18.87	127.72	872.28	87.23 %
001-4410-6502	TECHNOLOGY	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-4410-6505	CATALOGING SUPPLIES	1,200.00	1,200.00	8.48	15.47	1,184.53	98.71 %
001-4410-6506	OFFICE SUPPLIES	2,000.00	2,000.00	150.69	914.18	1,085.82	54.29 %
001-4410-6508	PETTY CASH/POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
001-4410-6770	MAGAZINES	1,000.00	1,000.00	0.00	270.40	729.60	72.96 %
001-4410-6771	AUDIO	500.00	500.00	0.00	0.00	500.00	100.00 %
001-4410-6772	BOOKS	9,076.00	9,076.00	84.01	4,227.29	4,848.71	53.42 %
001-4410-6773	VIDEO	500.00	500.00	75.42	243.77	256.23	51.25 %
001-4410-6774	ONLINE LICENSING/DATABASES	1,000.00	1,000.00	0.00	501.96	498.04	49.80 %
Department: 4410 - LIBRARY Total:		195,300.00	195,300.00	11,531.27	53,835.87	141,464.13	72.43%
Department: 4430 - PARKS							
001-4430-6010	SALARIES, FULL-TIME	113,995.00	113,995.00	8,821.82	39,698.15	74,296.85	65.18 %
001-4430-6020	SALARIES, PART-TIME	6,500.00	6,500.00	1,000.50	5,088.75	1,411.25	21.71 %
001-4430-6040	SALARIES, OVER-TIME	500.00	500.00	0.00	0.00	500.00	100.00 %
001-4430-6110	FICA 6.20% & MEDICARE 1.45%	9,255.00	9,255.00	726.25	3,316.08	5,938.92	64.17 %
001-4430-6130	IPERS 5.75%	11,425.00	11,425.00	927.23	4,227.91	7,197.09	62.99 %
001-4430-6150	INSURANCE, GROUP HEALTH	12,285.00	12,285.00	431.30	1,813.30	10,471.70	85.24 %
001-4430-6181	CLOTHING ALLOWANCE	800.00	800.00	104.98	392.50	407.50	50.94 %
001-4430-6210	DUES & SUBSCRIPTIONS	500.00	500.00	37.80	511.20	-11.20	-2.24 %
001-4430-6230	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	467.85	2,032.15	81.29 %
001-4430-6320	BUILDING & GROUNDS	7,000.00	7,000.00	32.13	577.17	6,422.83	91.75 %
001-4430-6330	MOTOR VEHICLE MAINTENANCE	1,500.00	1,500.00	0.00	824.18	675.82	45.05 %
001-4430-6331	MOTOR VEHICLE OPER. SUP.	5,000.00	5,000.00	996.41	5,065.09	-65.09	-1.30 %
001-4430-6332	VEHICLE REPAIR & MAINT.	6,500.00	6,500.00	0.00	60.58	6,439.42	99.07 %
001-4430-6350	EQUIPMENT REPAIR & MAINT.	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
001-4430-6371	UTILITIES	0.00	0.00	0.00	35.26	-35.26	0.00 %
001-4430-6372	SANITATION SERVICES	800.00	800.00	270.00	730.00	70.00	8.75 %
001-4430-6373	TELEPHONE	3,000.00	3,000.00	297.03	1,104.56	1,895.44	63.18 %
001-4430-6402	PUBLICATION ADV/LEGAL	100.00	100.00	0.00	0.00	100.00	100.00 %
001-4430-6408	INSURANCE GENERAL	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00 %
001-4430-6415	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	500.00	100.00 %
001-4430-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	2,250.00	-2,250.00	0.00 %
001-4430-6498	CONTRACTUAL SERVICES	40,000.00	40,000.00	100.00	500.00	39,500.00	98.75 %
001-4430-6499	MISCELLANEOUS	5,000.00	5,000.00	179.30	773.30	4,226.70	84.53 %
001-4430-6504	MINOR EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-4430-6506	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %
001-4430-6507	MISC. OPERATING SUPPLIES	3,000.00	3,000.00	1,287.02	2,147.52	852.48	28.42 %
001-4430-6727	CAPITAL EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-4430-6798	CAPITAL PROJECT	5,000.00	5,000.00	0.00	2,700.00	2,300.00	46.00 %
Department: 4430 - PARKS Total:		257,460.00	257,460.00	15,211.77	72,283.40	185,176.60	71.92%
Department: 4440 - RECREATION DEPARTMENT							
001-4440-6010	SALARIES, FULL-TIME	41,390.00	41,390.00	3,251.76	14,486.84	26,903.16	65.00 %
001-4440-6020	SALARIES, PART-TIME	30,800.00	30,800.00	3,178.74	11,026.68	19,773.32	64.20 %
001-4440-6040	SALARIES, OVER-TIME	1,000.00	1,000.00	0.00	134.97	865.03	86.50 %
001-4440-6110	FICA 6.20% & MEDICARE 1.45%	5,600.00	5,600.00	467.26	1,851.01	3,748.99	66.95 %
001-4440-6130	IPERS 5.75%	4,635.00	4,635.00	501.32	2,240.45	2,394.55	51.66 %
001-4440-6150	INSURANCE, GROUP HEALTH	7,225.00	7,225.00	16.00	97.33	7,127.67	98.65 %
001-4440-6181	CLOTHING ALLOWANCE	400.00	400.00	0.00	0.00	400.00	100.00 %
001-4440-6210	DUES & SUBSCRIPTIONS	175.00	175.00	0.00	180.00	-5.00	-2.86 %
001-4440-6230	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	190.00	1,310.00	87.33 %
001-4440-6320	BUILDING & GROUNDS	2,500.00	2,500.00	0.00	42.88	2,457.12	98.28 %
001-4440-6332	VEHICLE REPAIR & MAINT.	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-4440-6350	EQUIPMENT REPAIR & MAINT.	2,000.00	2,000.00	220.48	577.45	1,422.55	71.13 %
001-4440-6371	UTILITIES	18,500.00	18,500.00	0.00	5,987.90	12,512.10	67.63 %
001-4440-6372	SANITATION SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-4440-6373	TELEPHONE	3,000.00	3,000.00	190.33	707.81	2,292.19	76.41 %
001-4440-6402	PUBLICATION ADV/LEGAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001-4440-6408	INSURANCE GENERAL	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
001-4440-6413	PAYMENTS TO OTHER AGENCIES	3,500.00	3,500.00	276.48	1,260.96	2,239.04	63.97 %
001-4440-6414	PRINTING	100.00	100.00	0.00	0.00	100.00	100.00 %
001-4440-6418	SALES TAX	1,500.00	1,500.00	94.66	774.39	725.61	48.37 %
001-4440-6498	CONTRACTUAL SERVICES	5,000.00	5,000.00	60.00	60.00	4,940.00	98.80 %
001-4440-6499	MISCELLANEOUS	14,000.00	14,000.00	1,053.12	5,167.36	8,832.64	63.09 %
001-4440-6504	MINOR EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
001-4440-6506	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	70.97	929.03	92.90 %
001-4440-6507	MISC. OPERATING SUPPLIES	3,000.00	3,000.00	435.78	2,010.81	989.19	32.97 %
001-4440-6508	PETTY CASH/POSTAGE	250.00	250.00	0.00	0.00	250.00	100.00 %
001-4440-6727	CAPITAL EQUIPMENT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
Department: 4440 - RECREATION DEPARTMENT Total:		166,325.00	166,325.00	9,745.93	46,867.81	119,457.19	71.82%
Department: 4445 - SWIMMING POOL							
001-4445-6010	SALARIES, FULL-TIME	17,740.00	17,740.00	1,393.62	6,208.70	11,531.30	65.00 %
001-4445-6020	SALARIES, PART-TIME	58,000.00	58,000.00	0.00	42,444.03	15,555.97	26.82 %
001-4445-6040	SALARIES, OVER-TIME	800.00	800.00	0.00	57.84	742.16	92.77 %
001-4445-6110	FICA 6.20% & MEDICARE 1.45%	5,855.00	5,855.00	96.02	3,678.89	2,176.11	37.17 %
001-4445-6130	IPERS 5.75%	3,045.00	3,045.00	131.56	962.39	2,082.61	68.39 %
001-4445-6230	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-4445-6320	BUILDING & GROUNDS	500.00	500.00	0.00	74.39	425.61	85.12 %
001-4445-6332	VEHICLE REPAIR & MAINT.	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-4445-6350	EQUIPMENT REPAIR & MAINT.	3,500.00	3,500.00	0.00	5,365.26	-1,865.26	-53.29 %
001-4445-6371	UTILITIES	12,000.00	12,000.00	1,596.36	12,386.99	-386.99	-3.22 %
001-4445-6373	TELEPHONE	1,500.00	1,500.00	-19.53	368.72	1,131.28	75.42 %
001-4445-6402	ADVERTISING	400.00	400.00	0.00	0.00	400.00	100.00 %
001-4445-6408	INSURANCE GENERAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-4445-6413	PAYMENTS TO OTHER AGENCIES	1,000.00	1,000.00	0.00	118.87	881.13	88.11 %
001-4445-6414	PRINTING	200.00	200.00	0.00	0.00	200.00	100.00 %
001-4445-6418	SALES TAX	4,500.00	4,500.00	17.27	2,513.58	1,986.42	44.14 %
001-4445-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	165.00	-165.00	0.00 %
001-4445-6499	MISCELLANEOUS	1,000.00	1,000.00	71.00	510.00	490.00	49.00 %
001-4445-6503	MERCHANDISE FOR RESALE	8,000.00	8,000.00	0.00	3,950.63	4,049.37	50.62 %
001-4445-6504	MINOR EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
001-4445-6506	OFFICE SUPPLIES	600.00	600.00	0.00	38.88	561.12	93.52 %
001-4445-6507	MISC. OPERATING SUPPLIES	11,000.00	11,000.00	74.00	10,677.67	322.33	2.93 %
001-4445-6727	CAPITAL EQUIPMENT	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
Department: 4445 - SWIMMING POOL Total:		145,140.00	145,140.00	3,360.30	89,521.84	55,618.16	38.32%
Department: 4450 - CEMETERY							
001-4450-6010	SALARIES, FULL-TIME	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-4450-6020	SALARIES, PART-TIME	0.00	0.00	0.00	327.75	-327.75	0.00 %
001-4450-6110	FICA 6.20% & MEDICARE 1.45%	500.00	500.00	0.00	25.08	474.92	94.98 %
001-4450-6320	BUILDING & GROUNDS	2,000.00	2,000.00	40.00	2,675.50	-675.50	-33.78 %
001-4450-6408	INSURANCE GENERAL	500.00	500.00	0.00	0.00	500.00	100.00 %
001-4450-6499	MISCELLANEOUS	200.00	200.00	0.00	252.50	-52.50	-26.25 %
001-4450-6507	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	3,297.35	-3,297.35	0.00 %
Department: 4450 - CEMETERY Total:		8,200.00	8,200.00	40.00	6,578.18	1,621.82	19.78%
Department: 4470 - SPECIAL EVENTS							
001-4470-6411	SCANDINAVIAN DAYS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
001-4470-6499	MISCELLANEOUS	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
Department: 4470 - SPECIAL EVENTS Total:		14,000.00	14,000.00	0.00	0.00	14,000.00	100.00%
Department: 5520 - ECONOMIC DEVELOPMENT							
001-5520-6413	PAYMENTS TO OTHER AGENCIES	43,000.00	43,000.00	311.77	1,211.77	41,788.23	97.18 %
001-5520-6499	MISCELLANEOUS	2,000.00	2,000.00	0.00	1,589.43	410.57	20.53 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:		45,000.00	45,000.00	311.77	2,801.20	42,198.80	93.78%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 5540 - PLANNING AND ZONING						
001-5540-6490	PROFESSIONAL SERVICES	8,000.00	8,000.00	0.00	0.00	8,000.00 100.00 %
Department: 5540 - PLANNING AND ZONING Total:		8,000.00	8,000.00	0.00	0.00	8,000.00 100.00%
Department: 6610 - LEGISLATIVE (COUNCIL)						
001-6610-6020	SALARIES, PART-TIME	3,500.00	3,500.00	0.00	1,650.00	1,850.00 52.86 %
001-6610-6110	FICA 6.20% & MEDICARE 1.45%	275.00	275.00	0.00	126.24	148.76 54.09 %
Department: 6610 - LEGISLATIVE (COUNCIL) Total:		3,775.00	3,775.00	0.00	1,776.24	1,998.76 52.95%
Department: 6611 - EXECUTIVE (MAYOR, ADM)						
001-6611-6010	SALARIES, FULL-TIME	109,500.00	109,500.00	8,431.12	37,218.18	72,281.82 66.01 %
001-6611-6110	FICA 6.20% & MEDICARE 1.45%	8,375.00	8,375.00	605.51	2,686.26	5,688.74 67.93 %
001-6611-6142	ICMA ADM/CITY SHARE	10,225.00	10,225.00	786.46	3,475.65	6,749.35 66.01 %
001-6611-6150	INSURANCE, GROUP HEALTH	22,100.00	22,100.00	1,714.94	6,859.76	15,240.24 68.96 %
001-6611-6230	TRAVEL & TRAINING	3,750.00	3,750.00	150.00	150.00	3,600.00 96.00 %
001-6611-6330	MOTOR VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	500.00 100.00 %
001-6611-6331	MOTOR VEHICLE OPER. SUP.	750.00	750.00	40.99	222.74	527.26 70.30 %
001-6611-6499	MISCELLANEOUS	500.00	500.00	37.80	151.20	348.80 69.76 %
Department: 6611 - EXECUTIVE (MAYOR, ADM) Total:		155,700.00	155,700.00	11,766.82	50,763.79	104,936.21 67.40%
Department: 6620 - FINANCIAL AD (CLERK,TREA)						
001-6620-6010	SALARIES, FULL-TIME	112,000.00	112,000.00	8,233.36	36,435.78	75,564.22 67.47 %
001-6620-6020	SALARIES, PART-TIME	27,000.00	27,000.00	1,575.00	5,807.97	21,192.03 78.49 %
001-6620-6040	SALARIES, OVER-TIME	2,500.00	2,500.00	12.55	640.14	1,859.86 74.39 %
001-6620-6110	FICA 6.20% & MEDICARE 1.45%	10,825.00	10,825.00	716.95	3,137.29	7,687.71 71.02 %
001-6620-6130	IPERS 5.75%	13,360.00	13,360.00	927.09	4,008.84	9,351.16 69.99 %
001-6620-6150	INSURANCE, GROUP HEALTH	22,100.00	22,100.00	1,700.34	6,856.12	15,243.88 68.98 %
001-6620-6181	CLOTHING ALLOWANCE	600.00	600.00	177.90	177.90	422.10 70.35 %
001-6620-6230	TRAVEL & TRAINING	2,000.00	2,000.00	39.59	164.59	1,835.41 91.77 %
001-6620-6373	TELEPHONE	7,000.00	7,000.00	209.62	826.48	6,173.52 88.19 %
001-6620-6402	PUBLICATION ADV/LEGAL	8,500.00	8,500.00	0.00	2,055.33	6,444.67 75.82 %
001-6620-6405	COURT, RECORDING FEES	150.00	150.00	0.00	0.00	150.00 100.00 %
001-6620-6408	INSURANCE GENERAL	39,000.00	39,000.00	0.00	0.00	39,000.00 100.00 %
001-6620-6490	PROFESSIONAL SERVICES	22,000.00	22,000.00	8,079.83	12,445.63	9,554.37 43.43 %
001-6620-6499	MISCELLANEOUS	1,500.00	1,500.00	0.00	413.56	1,086.44 72.43 %
001-6620-6506	OFFICE SUPPLIES	4,500.00	4,500.00	71.74	867.69	3,632.31 80.72 %
001-6620-6508	PETTY CASH/POSTAGE	3,000.00	3,000.00	133.32	637.73	2,362.27 78.74 %
001-6620-6727	CAPITAL EQUIPMENT	500.00	500.00	0.00	0.00	500.00 100.00 %
Department: 6620 - FINANCIAL AD (CLERK,TREA) Total:		276,535.00	276,535.00	21,877.29	74,475.05	202,059.95 73.07%
Department: 6640 - LEGAL SERVICES						
001-6640-6490	PROFESSIONAL SERVICES	10,000.00	10,000.00	600.00	3,000.00	7,000.00 70.00 %
Department: 6640 - LEGAL SERVICES Total:		10,000.00	10,000.00	600.00	3,000.00	7,000.00 70.00%
Department: 6650 - CITY HALL/SENIOR CENTER						
001-6650-6010	SALARIES, FULL-TIME	17,265.00	17,265.00	1,339.10	6,025.99	11,239.01 65.10 %
001-6650-6110	FICA 6.20% & MEDICARE 1.45%	1,320.00	1,320.00	98.82	446.04	873.96 66.21 %
001-6650-6130	IPERS 5.75%	1,630.00	1,630.00	126.42	568.88	1,061.12 65.10 %
001-6650-6150	INSURANCE, GROUP HEALTH	2,170.00	2,170.00	171.13	739.28	1,430.72 65.93 %
001-6650-6320	BUILDING & GROUNDS	4,000.00	4,000.00	1,036.39	2,152.87	1,847.13 46.18 %
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	0.00	161.91	3,338.09 95.37 %
001-6650-6490	PROFESSIONAL SERVICES	0.00	0.00	75.00	1,938.71	-1,938.71 0.00 %
001-6650-6499	MISCELLANEOUS	3,500.00	3,500.00	111.20	444.80	3,055.20 87.29 %
001-6650-6507	MISC. OPERATING SUPPLIES	2,000.00	2,000.00	119.00	119.00	1,881.00 94.05 %
001-6650-6727	CAPITAL EQUIPMENT	0.00	0.00	0.00	4,980.00	-4,980.00 0.00 %
001-6650-6798	CAPITAL PROJECT	30,780.00	30,780.00	0.00	0.00	30,780.00 100.00 %
Department: 6650 - CITY HALL/SENIOR CENTER Total:		66,165.00	66,165.00	3,077.06	17,782.48	48,382.52 73.12%
Department: 6670 - DATA PROCESSING						
001-6670-6350	EQUIPMENT REPAIR & MAINT.	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
001-6670-6490	PROFESSIONAL SERVICES	3,500.00	3,500.00	1,482.59	6,393.05	-2,893.05 -82.66 %

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001-6670-6506	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00 100.00 %
001-6670-6727	CAPITAL EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
Department: 6670 - DATA PROCESSING Total:		8,000.00	8,000.00	1,482.59	6,393.05	1,606.95 20.09%
Fund: 001 - GENERAL FUND Total:		2,296,290.00	2,296,290.00	137,370.00	693,678.55	1,602,611.45 69.79%
Fund: 022 - HOUSING ASSISTANCE FUND						
Department: 5535 - CLIENT TO REVIEW						
022-5535-6796	ECONOMIC GRANT	0.00	0.00	0.00	7,999.55	-7,999.55 0.00 %
Department: 5535 - CLIENT TO REVIEW Total:		0.00	0.00	0.00	7,999.55	-7,999.55 0.00%
Fund: 022 - HOUSING ASSISTANCE FUND Total:		0.00	0.00	0.00	7,999.55	-7,999.55 0.00%
Fund: 032 - TREES FOREVER PROGRAM						
Department: 8510 - TREES AND PLANTINGS						
032-8510-6507	MISC. OPERATING SUPPLIES	9,000.00	9,000.00	0.00	975.26	8,024.74 89.16 %
Department: 8510 - TREES AND PLANTINGS Total:		9,000.00	9,000.00	0.00	975.26	8,024.74 89.16%
Fund: 032 - TREES FOREVER PROGRAM Total:		9,000.00	9,000.00	0.00	975.26	8,024.74 89.16%
Fund: 033 - GILBERT PUBLIC LIBRARY						
Department: 4410 - LIBRARY						
033-4410-6010	SALARIES, FULL-TIME	26,419.00	26,419.00	1,334.27	5,983.93	20,435.07 77.35 %
033-4410-6020	SALARIES, PART-TIME	16,476.00	16,476.00	1,126.46	5,510.19	10,965.81 66.56 %
033-4410-6110	FICA 6.20% & MEDICARE 1.45%	3,281.00	3,281.00	186.37	871.41	2,409.59 73.44 %
033-4410-6130	IPERS 5.75%	4,049.00	4,049.00	232.29	1,073.75	2,975.25 73.48 %
033-4410-6150	INSURANCE, GROUP HEALTH	5,525.00	5,525.00	136.36	545.59	4,979.41 90.13 %
033-4410-6230	TRAVEL & TRAINING	250.00	250.00	260.51	260.51	-10.51 -4.20 %
033-4410-6500	PROGRAMMING	1,000.00	1,000.00	0.00	216.92	783.08 78.31 %
033-4410-6502	TECHNOLOGY	300.00	300.00	0.00	0.00	300.00 100.00 %
033-4410-6506	OFFICE SUPPLIES	0.00	0.00	0.00	266.27	-266.27 0.00 %
033-4410-6770	MAGAZINES	100.00	100.00	0.00	0.00	100.00 100.00 %
033-4410-6772	BOOKS	500.00	500.00	12.98	145.31	354.69 70.94 %
033-4410-6773	VIDEO	100.00	100.00	0.00	0.00	100.00 100.00 %
033-4410-6774	ONLINE LICENSING/DATABASES	1,000.00	1,000.00	0.00	501.96	498.04 49.80 %
033-4410-6910	TRANSFER OUT	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
Department: 4410 - LIBRARY Total:		62,000.00	62,000.00	3,289.24	15,375.84	46,624.16 75.20%
Fund: 033 - GILBERT PUBLIC LIBRARY Total:		62,000.00	62,000.00	3,289.24	15,375.84	46,624.16 75.20%
Fund: 061 - SPECIAL ASSISTANCE FUND						
Department: 7219 - STREET ASSESSMENT						
061-7219-6910	TRANSFER OUT	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
Department: 7219 - STREET ASSESSMENT Total:		10,000.00	10,000.00	0.00	0.00	10,000.00 100.00%
Fund: 061 - SPECIAL ASSISTANCE FUND Total:		10,000.00	10,000.00	0.00	0.00	10,000.00 100.00%
Fund: 110 - ROAD USE TAX						
Department: 2210 - STREET/ROADWAY MAINT						
110-2210-6010	SALARIES, FULL-TIME	184,130.00	184,130.00	13,927.52	62,851.21	121,278.79 65.87 %
110-2210-6020	SALARIES, PART-TIME	3,500.00	3,500.00	0.00	0.00	3,500.00 100.00 %
110-2210-6040	SALARIES, OVER-TIME	5,000.00	5,000.00	56.96	1,265.33	3,734.67 74.69 %
110-2210-6110	FICA 6.20% & MEDICARE 1.45%	14,050.00	14,050.00	1,022.86	4,711.86	9,338.14 66.46 %
110-2210-6130	IPERS 5.75%	17,340.00	17,340.00	1,320.14	6,052.60	11,287.40 65.09 %
110-2210-6150	INSURANCE, GROUP HEALTH	35,700.00	35,700.00	2,754.44	11,017.76	24,682.24 69.14 %
110-2210-6181	CLOTHING ALLOWANCE	1,200.00	1,200.00	400.00	456.50	743.50 61.96 %
110-2210-6230	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
110-2210-6320	BUILDING & GROUNDS	5,000.00	5,000.00	0.00	806.38	4,193.62 83.87 %
110-2210-6330	MOTOR VEHICLE MAINTENANCE	4,000.00	4,000.00	263.90	263.90	3,736.10 93.40 %
110-2210-6331	MOTOR VEHICLE OPER. SUP.	22,000.00	22,000.00	1,750.13	6,882.86	15,117.14 68.71 %
110-2210-6332	VEHICLE REPAIR & MAINT.	12,500.00	12,500.00	0.00	115.11	12,384.89 99.08 %
110-2210-6350	EQUIPMENT REPAIR & MAINT.	12,500.00	12,500.00	0.00	5,317.47	7,182.53 57.46 %
110-2210-6371	UTILITIES	1,500.00	1,500.00	0.00	105.78	1,394.22 92.95 %
110-2210-6373	TELEPHONE	3,600.00	3,600.00	232.60	894.72	2,705.28 75.15 %
110-2210-6408	INSURANCE GENERAL	15,000.00	15,000.00	0.00	180.00	14,820.00 98.80 %

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110-2210-6490	PROFESSIONAL SERVICES	1,000.00	1,000.00	364.03	8,318.66	-7,318.66	-731.87 %
110-2210-6499	MISCELLANEOUS	1,500.00	1,500.00	367.00	517.99	982.01	65.47 %
110-2210-6504	MINOR EQUIPMENT	6,480.00	6,480.00	0.00	1,719.84	4,760.16	73.46 %
110-2210-6507	MISC. OPERATING SUPPLIES	3,500.00	3,500.00	0.00	2,022.51	1,477.49	42.21 %
110-2210-6526	ROAD MAINT. SUPPLIES	35,000.00	35,000.00	0.00	3,413.96	31,586.04	90.25 %
110-2210-6727	CAPITAL EQUIPMENT	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
110-2210-6798	CAPITAL PROJECT	10,000.00	10,000.00	0.00	10,250.00	-250.00	-2.50 %
Department: 2210 - STREET/ROADWAY MAINT Total:		410,500.00	410,500.00	22,459.58	127,164.44	283,335.56	69.02%
Department: 2250 - SNOW & ICE							
110-2250-6330	MOTOR VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
110-2250-6331	MOTOR VEHICLE OPER. SUP.	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-2250-6350	EQUIPMENT REPAIR & MAINT.	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
110-2250-6504	MINOR EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-2250-6526	ROAD MAINT. SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 2250 - SNOW & ICE Total:		9,500.00	9,500.00	0.00	0.00	9,500.00	100.00%
Fund: 110 - ROAD USE TAX Total:		420,000.00	420,000.00	22,459.58	127,164.44	292,835.56	69.72%
Fund: 115 - PARTIAL SELF FUNDING							
Department: 6300 - PARTIAL SELF FUNDING							
115-6300-6150	INSURANCE, GROUP HEALTH	5,000.00	5,000.00	1,592.35	5,805.15	-805.15	-16.10 %
Department: 6300 - PARTIAL SELF FUNDING Total:		5,000.00	5,000.00	1,592.35	5,805.15	-805.15	-16.10%
Fund: 115 - PARTIAL SELF FUNDING Total:		5,000.00	5,000.00	1,592.35	5,805.15	-805.15	-16.10%
Fund: 125 - TAX INCREMENT FINANCING							
Department: 5585 - TAX INCREMENT FINANCING							
125-5585-6499	MISCELLANEOUS	98,800.00	98,800.00	0.00	0.00	98,800.00	100.00 %
125-5585-6910	TRANSFER OUT	749,270.00	749,270.00	0.00	0.00	749,270.00	100.00 %
Department: 5585 - TAX INCREMENT FINANCING Total:		848,070.00	848,070.00	0.00	0.00	848,070.00	100.00%
Fund: 125 - TAX INCREMENT FINANCING Total:		848,070.00	848,070.00	0.00	0.00	848,070.00	100.00%
Fund: 134 - FRAN KINNE ESTATE							
Department: 8846 - FRAN KINNE ESTATE							
134-8846-6490	PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	1,552.50	13,447.50	89.65 %
134-8846-6507	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	94.88	-94.88	0.00 %
134-8846-6798	CAPITAL PROJECT	1,185,000.00	1,185,000.00	54,762.75	388,159.55	796,840.45	67.24 %
Department: 8846 - FRAN KINNE ESTATE Total:		1,200,000.00	1,200,000.00	54,762.75	389,806.93	810,193.07	67.52%
Fund: 134 - FRAN KINNE ESTATE Total:		1,200,000.00	1,200,000.00	54,762.75	389,806.93	810,193.07	67.52%
Fund: 135 - I-35 DEVELOPMENT							
Department: 8760 - I-35 DEVELOPMENT							
135-8760-6499	MISCELLANEOUS	0.00	0.00	0.00	2,302.00	-2,302.00	0.00 %
Department: 8760 - I-35 DEVELOPMENT Total:		0.00	0.00	0.00	2,302.00	-2,302.00	0.00%
Fund: 135 - I-35 DEVELOPMENT Total:		0.00	0.00	0.00	2,302.00	-2,302.00	0.00%
Fund: 146 - AMERICAN RESCUE PLAN							
Department: 8761 - CAPITAL PROJECT							
146-8761-6798	CAPITAL PROJECT	247,000.00	247,000.00	7,656.00	7,656.00	239,344.00	96.90 %
Department: 8761 - CAPITAL PROJECT Total:		247,000.00	247,000.00	7,656.00	7,656.00	239,344.00	96.90%
Fund: 146 - AMERICAN RESCUE PLAN Total:		247,000.00	247,000.00	7,656.00	7,656.00	239,344.00	96.90%
Fund: 200 - DEBT SERVICE							
Department: 7714 - DEBT SERVICE - 2019 URBAN RENEWAL							
200-7714-6491	CONSULTANT/PROF FEES	0.00	0.00	225.00	225.00	-225.00	0.00 %
200-7714-6801	BOND PRINCIPAL	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
200-7714-6851	BOND INTEREST	11,065.00	11,065.00	5,532.50	5,532.50	5,532.50	50.00 %
Department: 7714 - DEBT SERVICE - 2019 URBAN RENEWAL Total:		101,065.00	101,065.00	5,757.50	5,757.50	95,307.50	94.30%
Department: 7718 - CAP PROJ/EQUIP							
200-7718-6490	PROFESSIONAL SERVICES	9,000.00	9,000.00	760.08	2,798.39	6,201.61	68.91 %

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200-7718-6801 BOND PRINCIPAL	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Department: 7718 - CAP PROJ/EQUIP Total:	59,000.00	59,000.00	760.08	2,798.39	56,201.61	95.26%
Department: 7719 - RITLAND LAND						
200-7719-6851 BOND INTEREST	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Department: 7719 - RITLAND LAND Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
Department: 7721 - 2021A BOND						
200-7721-6491 CONSULTANT/PROF FEES	0.00	0.00	225.00	225.00	-225.00	0.00 %
200-7721-6801 BOND PRINCIPAL	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
200-7721-6851 BOND INTEREST	35,400.00	35,400.00	17,700.00	17,700.00	17,700.00	50.00 %
Department: 7721 - 2021A BOND Total:	85,400.00	85,400.00	17,925.00	17,925.00	67,475.00	79.01%
Department: 7722 - 2010 PROJECT STR/STORM						
200-7722-6491 CONSULTANT/PROF FEES	0.00	0.00	225.00	225.00	-225.00	0.00 %
200-7722-6801 BOND PRINCIPAL	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
200-7722-6851 BOND INTEREST	8,200.00	8,200.00	4,100.00	4,100.00	4,100.00	50.00 %
Department: 7722 - 2010 PROJECT STR/STORM Total:	143,200.00	143,200.00	4,325.00	4,325.00	138,875.00	96.98%
Department: 7723 - DEBT SERVICE/FIRE						
200-7723-6801 BOND PRINCIPAL	29,062.00	29,062.00	0.00	0.00	29,062.00	100.00 %
200-7723-6851 BOND INTEREST	11,479.00	11,479.00	0.00	0.00	11,479.00	100.00 %
Department: 7723 - DEBT SERVICE/FIRE Total:	40,541.00	40,541.00	0.00	0.00	40,541.00	100.00%
Department: 7724 - 2012B WATER/REFUND						
200-7724-6491 CONSULTANT/PROF FEES	0.00	0.00	225.00	225.00	-225.00	0.00 %
200-7724-6801 BOND PRINCIPAL	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00 %
200-7724-6851 BOND INTEREST	17,563.00	17,563.00	8,781.25	8,781.25	8,781.75	50.00 %
Department: 7724 - 2012B WATER/REFUND Total:	122,563.00	122,563.00	9,006.25	9,006.25	113,556.75	92.65%
Department: 7773 - SWIMMING POOL						
200-7773-6491 CONSULTANT/PROF FEES	0.00	0.00	450.00	450.00	-450.00	0.00 %
200-7773-6801 BOND PRINCIPAL	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
200-7773-6851 BOND INTEREST	64,975.00	64,975.00	32,487.50	32,487.50	32,487.50	50.00 %
Department: 7773 - SWIMMING POOL Total:	189,975.00	189,975.00	32,937.50	32,937.50	157,037.50	82.66%
Department: 7774 - RICH OLIVE ST						
200-7774-6491 CONSULTANT/PROF FEES	0.00	0.00	225.00	225.00	-225.00	0.00 %
200-7774-6801 BOND PRINCIPAL	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
200-7774-6851 BOND INTEREST	6,250.00	6,250.00	2,875.00	2,875.00	3,375.00	54.00 %
Department: 7774 - RICH OLIVE ST Total:	81,250.00	81,250.00	3,100.00	3,100.00	78,150.00	96.18%
Department: 7792 - 2015 STORM DRAINAGE						
200-7792-6491 CONSULTANT/PROF FEES	0.00	0.00	225.00	225.00	-225.00	0.00 %
200-7792-6801 BOND PRINCIPAL	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
200-7792-6851 BOND INTEREST	4,350.00	4,350.00	1,925.00	1,925.00	2,425.00	55.75 %
Department: 7792 - 2015 STORM DRAINAGE Total:	29,350.00	29,350.00	2,150.00	2,150.00	27,200.00	92.67%
Department: 7793 - 2021 STREET SWEEPER						
200-7793-6801 BOND PRINCIPAL	25,514.00	25,514.00	0.00	0.00	25,514.00	100.00 %
200-7793-6851 BOND INTEREST	5,117.00	5,117.00	0.00	2,637.38	2,479.62	48.46 %
Department: 7793 - 2021 STREET SWEEPER Total:	30,631.00	30,631.00	0.00	2,637.38	27,993.62	91.39%
Department: 7794 - 2017 BONDS						
200-7794-6491 CONSULTANT/PROF FEES	0.00	0.00	225.00	225.00	-225.00	0.00 %
200-7794-6801 BOND PRINCIPAL	320,000.00	320,000.00	0.00	0.00	320,000.00	100.00 %
200-7794-6851 BOND INTEREST	41,875.00	41,875.00	20,937.50	20,937.50	20,937.50	50.00 %
Department: 7794 - 2017 BONDS Total:	361,875.00	361,875.00	21,162.50	21,162.50	340,712.50	94.15%
Fund: 200 - DEBT SERVICE Total:	1,294,850.00	1,294,850.00	97,123.83	101,799.52	1,193,050.48	92.14%
Fund: 312 - CAPITAL PROJECTS						
Department: 8750 - CAPITAL PROJECTS						
312-8750-6910 TRANSFER OUT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Department: 8750 - CAPITAL PROJECTS Total:	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
Fund: 312 - CAPITAL PROJECTS Total:	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%

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Fund: 316 - WATER PROJECTS						
Department: 8766 - WATER MAIN IMPROVEMENTS						
316-8766-6490	PROFESSIONAL SERVICES	55,000.00	55,000.00	0.00	48,087.60	6,912.40 12.57 %
316-8766-6798	CAPITAL PROJECT	585,000.00	585,000.00	0.00	72,009.00	512,991.00 87.69 %
Department: 8766 - WATER MAIN IMPROVEMENTS Total:		640,000.00	640,000.00	0.00	120,096.60	519,903.40 81.23%
Fund: 316 - WATER PROJECTS Total:		640,000.00	640,000.00	0.00	120,096.60	519,903.40 81.23%
Fund: 324 - SO AND NO PARKS PROJECT						
Department: 8775 - SO & NO PARK PROJECT						
324-8775-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	1,235.00	-1,235.00 0.00 %
324-8775-6798	CAPITAL PROJECT	25,000.00	25,000.00	0.00	39,202.96	-14,202.96 -56.81 %
Department: 8775 - SO & NO PARK PROJECT Total:		25,000.00	25,000.00	0.00	40,437.96	-15,437.96 -61.75%
Fund: 324 - SO AND NO PARKS PROJECT Total:		25,000.00	25,000.00	0.00	40,437.96	-15,437.96 -61.75%
Fund: 326 - BONDS						
Department: 8778 - 2017 BONDS						
326-8778-6910	TRANSFER OUT	640,000.00	640,000.00	0.00	0.00	640,000.00 100.00 %
Department: 8778 - 2017 BONDS Total:		640,000.00	640,000.00	0.00	0.00	640,000.00 100.00%
Fund: 326 - BONDS Total:		640,000.00	640,000.00	0.00	0.00	640,000.00 100.00%
Fund: 327 - WASTEWATER TREATMENT PLANT						
Department: 8779 - WASTEWATER TREATMENT						
327-8779-6490	PROFESSIONAL SERVICES	400,000.00	400,000.00	0.00	100,200.00	299,800.00 74.95 %
Department: 8779 - WASTEWATER TREATMENT Total:		400,000.00	400,000.00	0.00	100,200.00	299,800.00 74.95%
Fund: 327 - WASTEWATER TREATMENT PLANT Total:		400,000.00	400,000.00	0.00	100,200.00	299,800.00 74.95%
Fund: 329 - RR CROSSINGS PROJECT						
Department: 8761 - CAPITAL PROJECT						
329-8761-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	20,541.60	-20,541.60 0.00 %
Department: 8761 - CAPITAL PROJECT Total:		0.00	0.00	0.00	20,541.60	-20,541.60 0.00%
Fund: 329 - RR CROSSINGS PROJECT Total:		0.00	0.00	0.00	20,541.60	-20,541.60 0.00%
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS						
Department: 8762 - CAPITAL PROJECTS						
331-8762-6798	CAPITAL PROJECT	400,000.00	400,000.00	0.00	188,072.23	211,927.77 52.98 %
Department: 8762 - CAPITAL PROJECTS Total:		400,000.00	400,000.00	0.00	188,072.23	211,927.77 52.98%
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS Total:		400,000.00	400,000.00	0.00	188,072.23	211,927.77 52.98%
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
Department: 8782 - CAP PROJECT-PARKS						
350-8782-6727	CAPITAL EQUIPMENT	32,000.00	32,000.00	0.00	0.00	32,000.00 100.00 %
Department: 8782 - CAP PROJECT-PARKS Total:		32,000.00	32,000.00	0.00	0.00	32,000.00 100.00%
Department: 8784 - CAP PROJECT-STREETS						
350-8784-6727	CAPITAL EQUIPMENT	75,000.00	75,000.00	0.00	54,500.00	20,500.00 27.33 %
Department: 8784 - CAP PROJECT-STREETS Total:		75,000.00	75,000.00	0.00	54,500.00	20,500.00 27.33%
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:		107,000.00	107,000.00	0.00	54,500.00	52,500.00 49.07%
Fund: 600 - WATER UTILITY						
Department: 9810 - WATER UTILITY						
600-9810-6010	SALARIES, FULL-TIME	135,525.00	135,525.00	10,412.11	46,618.28	88,906.72 65.60 %
600-9810-6040	SALARIES, OVER-TIME	4,000.00	4,000.00	202.27	1,285.63	2,714.37 67.86 %
600-9810-6110	FICA 6.20% & MEDICARE 1.45%	10,680.00	10,680.00	773.93	3,508.37	7,171.63 67.15 %
600-9810-6130	IPERS 5.75%	13,170.00	13,170.00	1,002.05	4,522.37	8,647.63 65.66 %
600-9810-6150	INSURANCE, GROUP HEALTH	25,715.00	25,715.00	2,003.66	8,057.50	17,657.50 68.67 %
600-9810-6181	CLOTHING ALLOWANCE	800.00	800.00	0.00	482.92	317.08 39.64 %
600-9810-6210	DUES & SUBSCRIPTIONS	1,900.00	1,900.00	75.60	958.80	941.20 49.54 %
600-9810-6230	TRAVEL & TRAINING	3,000.00	3,000.00	280.00	280.00	2,720.00 90.67 %
600-9810-6320	BUILDING & GROUNDS	3,000.00	3,000.00	0.00	691.00	2,309.00 76.97 %
600-9810-6330	MOTOR VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	75.98	1,924.02 96.20 %
600-9810-6331	MOTOR VEHICLE OPER. SUP.	3,000.00	3,000.00	155.30	846.83	2,153.17 71.77 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 10/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
600-9810-6332	0.00	0.00	494.87	1,177.40	-1,177.40	0.00 %
600-9810-6350	45,000.00	45,000.00	0.00	7,801.10	37,198.90	82.66 %
600-9810-6371	75,000.00	75,000.00	7,136.34	32,177.40	42,822.60	57.10 %
600-9810-6373	4,500.00	4,500.00	280.80	1,077.85	3,422.15	76.05 %
600-9810-6408	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00 %
600-9810-6413	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
600-9810-6418	42,000.00	42,000.00	3,295.29	13,022.42	28,977.58	68.99 %
600-9810-6419	3,000.00	3,000.00	373.87	1,074.29	1,925.71	64.19 %
600-9810-6420	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
600-9810-6490	40,000.00	40,000.00	2,503.46	28,091.94	11,908.06	29.77 %
600-9810-6499	12,000.00	12,000.00	113.66	4,979.89	7,020.11	58.50 %
600-9810-6504	1,000.00	1,000.00	0.00	54.39	945.61	94.56 %
600-9810-6506	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
600-9810-6507	30,000.00	30,000.00	3,357.77	17,653.60	12,346.40	41.15 %
600-9810-6520	17,210.00	17,210.00	0.00	15,030.78	2,179.22	12.66 %
600-9810-6524	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
600-9810-6727	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
600-9810-6798	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
600-9810-6910	192,000.00	192,000.00	16,000.00	64,000.00	128,000.00	66.67 %
Department: 9810 - WATER UTILITY Total:	720,000.00	720,000.00	48,460.98	253,468.74	466,531.26	64.80%
Fund: 600 - WATER UTILITY Total:	720,000.00	720,000.00	48,460.98	253,468.74	466,531.26	64.80%
Fund: 601 - WATER SINKING						
Department: 9810 - WATER UTILITY						
601-9810-6490	0.00	0.00	225.00	225.00	-225.00	0.00 %
601-9810-6499	600.00	600.00	0.00	0.00	600.00	100.00 %
601-9810-6801	127,000.00	127,000.00	0.00	0.00	127,000.00	100.00 %
601-9810-6851	38,935.00	38,935.00	19,467.70	19,467.70	19,467.30	50.00 %
Department: 9810 - WATER UTILITY Total:	166,535.00	166,535.00	19,692.70	19,692.70	146,842.30	88.18%
Fund: 601 - WATER SINKING Total:	166,535.00	166,535.00	19,692.70	19,692.70	146,842.30	88.18%
Fund: 610 - SEWER UTILITY						
Department: 9815 - SEWER UTILITY						
610-9815-6010	135,525.00	135,525.00	10,412.03	46,617.85	88,907.15	65.60 %
610-9815-6040	4,000.00	4,000.00	202.28	1,285.64	2,714.36	67.86 %
610-9815-6110	10,680.00	10,680.00	773.83	3,507.64	7,172.36	67.16 %
610-9815-6130	13,170.00	13,170.00	1,001.94	4,521.85	8,648.15	65.67 %
610-9815-6150	25,715.00	25,715.00	2,003.66	8,069.40	17,645.60	68.62 %
610-9815-6181	800.00	800.00	124.59	430.55	369.45	46.18 %
610-9815-6210	500.00	500.00	0.00	37.80	462.20	92.44 %
610-9815-6230	3,000.00	3,000.00	462.29	462.29	2,537.71	84.59 %
610-9815-6320	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
610-9815-6330	500.00	500.00	0.00	730.07	-230.07	-46.01 %
610-9815-6331	1,500.00	1,500.00	384.51	1,229.12	270.88	18.06 %
610-9815-6350	25,000.00	25,000.00	0.00	2,170.79	22,829.21	91.32 %
610-9815-6371	50,000.00	50,000.00	4,219.37	19,018.47	30,981.53	61.96 %
610-9815-6373	5,000.00	5,000.00	280.80	1,077.85	3,922.15	78.44 %
610-9815-6408	18,500.00	18,500.00	0.00	0.00	18,500.00	100.00 %
610-9815-6413	500.00	500.00	0.00	0.00	500.00	100.00 %
610-9815-6418	8,000.00	8,000.00	808.86	3,138.75	4,861.25	60.77 %
610-9815-6419	3,500.00	3,500.00	388.32	1,088.77	2,411.23	68.89 %
610-9815-6425	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
610-9815-6490	45,000.00	45,000.00	2,607.81	51,602.36	-6,602.36	-14.67 %
610-9815-6498	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
610-9815-6499	3,610.00	3,610.00	48.00	490.49	3,119.51	86.41 %
610-9815-6504	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
610-9815-6506	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
610-9815-6507	9,000.00	9,000.00	0.00	378.50	8,621.50	95.79 %
610-9815-6524	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 10/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
610-9815-6727 CAPITAL EQUIPMENT	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
610-9815-6798 CAPITAL PROJECT	56,000.00	56,000.00	0.00	0.00	56,000.00	100.00 %
610-9815-6910 TRANSFER OUT	210,000.00	210,000.00	12,900.00	51,600.00	158,400.00	75.43 %
Department: 9815 - SEWER UTILTY Total:	685,000.00	685,000.00	36,618.29	197,458.19	487,541.81	71.17%
Fund: 610 - SEWER UTILITY Total:	685,000.00	685,000.00	36,618.29	197,458.19	487,541.81	71.17%
Fund: 611 - SEWER SINKING						
Department: 9815 - SEWER UTILITY						
611-9815-6490 PROFESSIONAL SERVICES	1,000.00	1,000.00	225.00	225.00	775.00	77.50 %
611-9815-6801 BOND PRINCIPAL	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
611-9815-6851 BOND INTEREST	58,233.00	58,233.00	29,116.25	29,116.25	29,116.75	50.00 %
Department: 9815 - SEWER UTILITY Total:	114,233.00	114,233.00	29,341.25	29,341.25	84,891.75	74.31%
Fund: 611 - SEWER SINKING Total:	114,233.00	114,233.00	29,341.25	29,341.25	84,891.75	74.31%
Fund: 680 - HOSPITAL ACCOUNT						
Department: 5845 - HOSPITAL						
680-5845-6490 PROFESSIONAL SERVICES	0.00	0.00	60.81	223.88	-223.88	0.00 %
680-5845-6910 TRANSFER OUT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 5845 - HOSPITAL Total:	1,000.00	1,000.00	60.81	223.88	776.12	77.61%
Fund: 680 - HOSPITAL ACCOUNT Total:	1,000.00	1,000.00	60.81	223.88	776.12	77.61%
Fund: 740 - STORM WATER DRAINAGE						
Department: 9211 - STORM DRAINAGE						
740-9211-6490 PROFESSIONAL SERVICES	0.00	0.00	5.78	5.78	-5.78	0.00 %
740-9211-6798 CAPITAL PROJECT	15,650.00	15,650.00	0.00	0.00	15,650.00	100.00 %
740-9211-6800 CAPITAL FEE	0.00	0.00	37.59	150.28	-150.28	0.00 %
740-9211-6910 TRANSFER OUT	29,350.00	29,350.00	0.00	0.00	29,350.00	100.00 %
Department: 9211 - STORM DRAINAGE Total:	45,000.00	45,000.00	43.37	156.06	44,843.94	99.65%
Fund: 740 - STORM WATER DRAINAGE Total:	45,000.00	45,000.00	43.37	156.06	44,843.94	99.65%
Report Total:	10,360,978.00	10,360,978.00	458,471.15	2,376,752.45	7,984,225.55	77.06%

Group Summary

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
0950 - NON DEPARTMENTAL	52,500.00	52,500.00	0.00	0.00	52,500.00	100.00%
1110 - POLICE DEPARTMENT	653,390.00	653,390.00	48,053.86	207,415.83	445,974.17	68.26%
1150 - FIRE DEPARTMENT	87,000.00	87,000.00	4,096.85	27,199.59	59,800.41	68.74%
1160 - FIRST RESPONDERS	34,750.00	34,750.00	1,624.58	10,955.91	23,794.09	68.47%
1170 - BLDG INSPECTIONS	35,000.00	35,000.00	589.91	10,564.91	24,435.09	69.81%
1190 - ANIMAL CONTROL	4,500.00	4,500.00	0.00	377.72	4,122.28	91.61%
2210 - STREET/ROADWAY MAINT	1,000.00	1,000.00	0.00	172.96	827.04	82.70%
2212 - SIDEWALKS	4,500.00	4,500.00	500.00	2,412.72	2,087.28	46.38%
2240 - TRAFFIC CONTROL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
2290 - SANITATION SERVICES	36,050.00	36,050.00	0.00	0.00	36,050.00	100.00%
3370 - SOCIAL SERVICES	23,000.00	23,000.00	3,500.00	8,500.00	14,500.00	63.04%
4410 - LIBRARY	195,300.00	195,300.00	11,531.27	53,835.87	141,464.13	72.43%
4430 - PARKS	257,460.00	257,460.00	15,211.77	72,283.40	185,176.60	71.92%
4440 - RECREATION DEPARTMENT	166,325.00	166,325.00	9,745.93	46,867.81	119,457.19	71.82%
4445 - SWIMMING POOL	145,140.00	145,140.00	3,360.30	89,521.84	55,618.16	38.32%
4450 - CEMETERY	8,200.00	8,200.00	40.00	6,578.18	1,621.82	19.78%
4470 - SPECIAL EVENTS	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00%
5520 - ECONOMIC DEVELOPMENT	45,000.00	45,000.00	311.77	2,801.20	42,198.80	93.78%
5540 - PLANNING AND ZONING	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%
6610 - LEGISLATIVE (COUNCIL)	3,775.00	3,775.00	0.00	1,776.24	1,998.76	52.95%
6611 - EXECUTIVE (MAYOR, ADM)	155,700.00	155,700.00	11,766.82	50,763.79	104,936.21	67.40%
6620 - FINANCIAL AD (CLERK,TREA)	276,535.00	276,535.00	21,877.29	74,475.05	202,059.95	73.07%
6640 - LEGAL SERVICES	10,000.00	10,000.00	600.00	3,000.00	7,000.00	70.00%
6650 - CITY HALL/SENIOR CENTER	66,165.00	66,165.00	3,077.06	17,782.48	48,382.52	73.12%
6670 - DATA PROCESSING	8,000.00	8,000.00	1,482.59	6,393.05	1,606.95	20.09%
Fund: 001 - GENERAL FUND Total:	2,296,290.00	2,296,290.00	137,370.00	693,678.55	1,602,611.45	69.79%
Fund: 022 - HOUSING ASSISTANCE FUND						
5535 - CLIENT TO REVIEW	0.00	0.00	0.00	7,999.55	-7,999.55	0.00%
Fund: 022 - HOUSING ASSISTANCE FUND Total:	0.00	0.00	0.00	7,999.55	-7,999.55	0.00%
Fund: 032 - TREES FOREVER PROGRAM						
8510 - TREES AND PLANTINGS	9,000.00	9,000.00	0.00	975.26	8,024.74	89.16%
Fund: 032 - TREES FOREVER PROGRAM Total:	9,000.00	9,000.00	0.00	975.26	8,024.74	89.16%
Fund: 033 - GILBERT PUBLIC LIBRARY						
4410 - LIBRARY	62,000.00	62,000.00	3,289.24	15,375.84	46,624.16	75.20%
Fund: 033 - GILBERT PUBLIC LIBRARY Total:	62,000.00	62,000.00	3,289.24	15,375.84	46,624.16	75.20%
Fund: 061 - SPECIAL ASSISTANCE FUND						
7219 - STREET ASSESSMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Fund: 061 - SPECIAL ASSISTANCE FUND Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Fund: 110 - ROAD USE TAX						
2210 - STREET/ROADWAY MAINT	410,500.00	410,500.00	22,459.58	127,164.44	283,335.56	69.02%
2250 - SNOW & ICE	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00%
Fund: 110 - ROAD USE TAX Total:	420,000.00	420,000.00	22,459.58	127,164.44	292,835.56	69.72%
Fund: 115 - PARTIAL SELF FUNDING						
6300 - PARTIAL SELF FUNDING	5,000.00	5,000.00	1,592.35	5,805.15	-805.15	-16.10%
Fund: 115 - PARTIAL SELF FUNDING Total:	5,000.00	5,000.00	1,592.35	5,805.15	-805.15	-16.10%
Fund: 125 - TAX INCREMENT FINANCING						
5585 - TAX INCREMENT FINANCING	848,070.00	848,070.00	0.00	0.00	848,070.00	100.00%
Fund: 125 - TAX INCREMENT FINANCING Total:	848,070.00	848,070.00	0.00	0.00	848,070.00	100.00%
Fund: 134 - FRAN KINNE ESTATE						
8846 - FRAN KINNE ESTATE	1,200,000.00	1,200,000.00	54,762.75	389,806.93	810,193.07	67.52%
Fund: 134 - FRAN KINNE ESTATE Total:	1,200,000.00	1,200,000.00	54,762.75	389,806.93	810,193.07	67.52%

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Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 135 - I-35 DEVELOPMENT						
8760 - I-35 DEVELOPMENT	0.00	0.00	0.00	2,302.00	-2,302.00	0.00%
Fund: 135 - I-35 DEVELOPMENT Total:	0.00	0.00	0.00	2,302.00	-2,302.00	0.00%
Fund: 146 - AMERICAN RESCUE PLAN						
8761 - CAPITAL PROJECT	247,000.00	247,000.00	7,656.00	7,656.00	239,344.00	96.90%
Fund: 146 - AMERICAN RESCUE PLAN Total:	247,000.00	247,000.00	7,656.00	7,656.00	239,344.00	96.90%
Fund: 200 - DEBT SERVICE						
7714 - DEBT SERVICE - 2019 URBAN RENEWAL	101,065.00	101,065.00	5,757.50	5,757.50	95,307.50	94.30%
7718 - CAP PROJ/EQUIP	59,000.00	59,000.00	760.08	2,798.39	56,201.61	95.26%
7719 - RITLAND LAND	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
7721 - 2021A BOND	85,400.00	85,400.00	17,925.00	17,925.00	67,475.00	79.01%
7722 - 2010 PROJECT STR/STORM	143,200.00	143,200.00	4,325.00	4,325.00	138,875.00	96.98%
7723 - DEBT SERVICE/FIRE	40,541.00	40,541.00	0.00	0.00	40,541.00	100.00%
7724 - 2012B WATER/REFUND	122,563.00	122,563.00	9,006.25	9,006.25	113,556.75	92.65%
7773 - SWIMMING POOL	189,975.00	189,975.00	32,937.50	32,937.50	157,037.50	82.66%
7774 - RICH OLIVE ST	81,250.00	81,250.00	3,100.00	3,100.00	78,150.00	96.18%
7792 - 2015 STORM DRAINAGE	29,350.00	29,350.00	2,150.00	2,150.00	27,200.00	92.67%
7793 - 2021 STREET SWEEPER	30,631.00	30,631.00	0.00	2,637.38	27,993.62	91.39%
7794 - 2017 BONDS	361,875.00	361,875.00	21,162.50	21,162.50	340,712.50	94.15%
Fund: 200 - DEBT SERVICE Total:	1,294,850.00	1,294,850.00	97,123.83	101,799.52	1,193,050.48	92.14%
Fund: 312 - CAPITAL PROJECTS						
8750 - CAPITAL PROJECTS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
Fund: 312 - CAPITAL PROJECTS Total:	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
Fund: 316 - WATER PROJECTS						
8766 - WATER MAIN IMPROVEMENTS	640,000.00	640,000.00	0.00	120,096.60	519,903.40	81.23%
Fund: 316 - WATER PROJECTS Total:	640,000.00	640,000.00	0.00	120,096.60	519,903.40	81.23%
Fund: 324 - SO AND NO PARKS PROJECT						
8775 - SO & NO PARK PROJECT	25,000.00	25,000.00	0.00	40,437.96	-15,437.96	-61.75%
Fund: 324 - SO AND NO PARKS PROJECT Total:	25,000.00	25,000.00	0.00	40,437.96	-15,437.96	-61.75%
Fund: 326 - BONDS						
8778 - 2017 BONDS	640,000.00	640,000.00	0.00	0.00	640,000.00	100.00%
Fund: 326 - BONDS Total:	640,000.00	640,000.00	0.00	0.00	640,000.00	100.00%
Fund: 327 - WASTEWATER TREATMENT PLANT						
8779 - WASTEWATER TREATMENT	400,000.00	400,000.00	0.00	100,200.00	299,800.00	74.95%
Fund: 327 - WASTEWATER TREATMENT PLANT Total:	400,000.00	400,000.00	0.00	100,200.00	299,800.00	74.95%
Fund: 329 - RR CROSSINGS PROJECT						
8761 - CAPITAL PROJECT	0.00	0.00	0.00	20,541.60	-20,541.60	0.00%
Fund: 329 - RR CROSSINGS PROJECT Total:	0.00	0.00	0.00	20,541.60	-20,541.60	0.00%
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS						
8762 - CAPITAL PROJECTS	400,000.00	400,000.00	0.00	188,072.23	211,927.77	52.98%
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS Total:	400,000.00	400,000.00	0.00	188,072.23	211,927.77	52.98%
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
8782 - CAP PROJECT-PARKS	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00%
8784 - CAP PROJECT-STREETS	75,000.00	75,000.00	0.00	54,500.00	20,500.00	27.33%
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	107,000.00	107,000.00	0.00	54,500.00	52,500.00	49.07%
Fund: 600 - WATER UTILITY						
9810 - WATER UTILITY	720,000.00	720,000.00	48,460.98	253,468.74	466,531.26	64.80%
Fund: 600 - WATER UTILITY Total:	720,000.00	720,000.00	48,460.98	253,468.74	466,531.26	64.80%
Fund: 601 - WATER SINKING						
9810 - WATER UTILITY	166,535.00	166,535.00	19,692.70	19,692.70	146,842.30	88.18%
Fund: 601 - WATER SINKING Total:	166,535.00	166,535.00	19,692.70	19,692.70	146,842.30	88.18%
Fund: 610 - SEWER UTILITY						
9815 - SEWER UTILITY	685,000.00	685,000.00	36,618.29	197,458.19	487,541.81	71.17%
Fund: 610 - SEWER UTILITY Total:	685,000.00	685,000.00	36,618.29	197,458.19	487,541.81	71.17%

Budget Report

For Fiscal: 2022-2023 Period Ending: 10/31/2022

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 611 - SEWER SINKING						
9815 - SEWER UTILTY	114,233.00	114,233.00	29,341.25	29,341.25	84,891.75	74.31%
Fund: 611 - SEWER SINKING Total:	114,233.00	114,233.00	29,341.25	29,341.25	84,891.75	74.31%
Fund: 680 - HOSPITAL ACCOUNT						
5845 - HOSPITAL	1,000.00	1,000.00	60.81	223.88	776.12	77.61%
Fund: 680 - HOSPITAL ACCOUNT Total:	1,000.00	1,000.00	60.81	223.88	776.12	77.61%
Fund: 740 - STORM WATER DRAINAGE						
9211 - STORM DRAINAGE	45,000.00	45,000.00	43.37	156.06	44,843.94	99.65%
Fund: 740 - STORM WATER DRAINAGE Total:	45,000.00	45,000.00	43.37	156.06	44,843.94	99.65%
Report Total:	10,360,978.00	10,360,978.00	458,471.15	2,376,752.45	7,984,225.55	77.06%

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	137,370.00	693,678.55	1,602,611.45	69.79%
022 - HOUSING ASSISTANCE FUNI	0.00	0.00	0.00	7,999.55	-7,999.55	0.00%
032 - TREES FOREVER PROGRAM	9,000.00	9,000.00	0.00	975.26	8,024.74	89.16%
033 - GILBERT PUBLIC LIBRARY	62,000.00	62,000.00	3,289.24	15,375.84	46,624.16	75.20%
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	22,459.58	127,164.44	292,835.56	69.72%
115 - PARTIAL SELF FUNDING	5,000.00	5,000.00	1,592.35	5,805.15	-805.15	-16.10%
125 - TAX INCREMENT FINANCING	848,070.00	848,070.00	0.00	0.00	848,070.00	100.00%
134 - FRAN KINNE ESTATE	1,200,000.00	1,200,000.00	54,762.75	389,806.93	810,193.07	67.52%
135 - I-35 DEVELOPMENT	0.00	0.00	0.00	2,302.00	-2,302.00	0.00%
146 - AMERICAN RESCUE PLAN	247,000.00	247,000.00	7,656.00	7,656.00	239,344.00	96.90%
200 - DEBT SERVICE	1,294,850.00	1,294,850.00	97,123.83	101,799.52	1,193,050.48	92.14%
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	120,096.60	519,903.40	81.23%
324 - SO AND NO PARKS PROJECT	25,000.00	25,000.00	0.00	40,437.96	-15,437.96	-61.75%
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	0.00	100,200.00	299,800.00	74.95%
329 - RR CROSSINGS PROJECT	0.00	0.00	0.00	20,541.60	-20,541.60	0.00%
331 - CITY HALL/ PUBLIC WORKS F	400,000.00	400,000.00	0.00	188,072.23	211,927.77	52.98%
350 - EQUIPMENT REPLACEMENT	107,000.00	107,000.00	0.00	54,500.00	52,500.00	49.07%
600 - WATER UTILITY	720,000.00	720,000.00	48,460.98	253,468.74	466,531.26	64.80%
601 - WATER SINKING	166,535.00	166,535.00	19,692.70	19,692.70	146,842.30	88.18%
610 - SEWER UTILITY	685,000.00	685,000.00	36,618.29	197,458.19	487,541.81	71.17%
611 - SEWER SINKING	114,233.00	114,233.00	29,341.25	29,341.25	84,891.75	74.31%
680 - HOSPITAL ACCOUNT	1,000.00	1,000.00	60.81	223.88	776.12	77.61%
740 - STORM WATER DRAINAGE	45,000.00	45,000.00	43.37	156.06	44,843.94	99.65%
Report Total:	10,360,978.00	10,360,978.00	458,471.15	2,376,752.45	7,984,225.55	77.06%