



COUNCIL AGENDA MONDAY, OCTOBER 17, 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 OCTOBER 3, 2022 REGULAR MEETING MINUTES
- IV. CITIZEN APPEARANCE:
 - A)
- V. PUBLIC HEARINGS:
 - A) Proposed Plans, Specifications, Form of Contract, and Estimate of Cost for the Railroad Crossing Improvement Project
 - B)
- VI. LEGAL ITEMS:
 - A) Resolution No. 22-66 – Finally Approving and Confirming the Proposed Plans, Specifications, Form of Contract, and Estimate of Cost for the Railroad Crossing Improvement Project
 - B) Resolution No. 22-67 – Authorizing the Use of a Preliminary Official Statement for the Sale of Taxable General Obligation Property Acquisition Bonds, Series 2022B
 - C) Resolution No. 22-68 – Amending the Fiscal Year 2022-23 Salary Schedule
 - D) Resolution No. 22-69 – Approving Second Amendment to Verizon Cell Tower Lease
 - E) Resolution No. 22-70 – Setting Forth a Proposal for the Sale of City Owned Real Estate (to American Packaging Corporation) and Setting a Public Hearing
 - F) Ordinance No. 330 – Amending the Code of Ordinances of the City of Story City, Iowa by Amending Provisions Pertaining to Alcoholic Beverage Control, Second Reading
 - G) 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, Second Reading

- H) 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, Second Reading

I)

VII. ADMINISTRATIVE ITEMS:

- A) Preliminary Discussion on the Fiscal Year 2023-24 Budget:
Fire, Streets, and Water & Wastewater

- B) Approve Construction Pay Applications:

- 1. City Hall Renovations Project – No. 7

- 2.

- C) Approve Project Change Orders:

- 1. Ballfields Athletic Lighting Project – No. 2

- 2.

D)

VIII. PERMITS:

A)

IX. MAYOR & CITY COUNCIL AGENDA ITEMS:

- A) Approve Residential Tax Abatement Applications:

- 1. Tyler and Megan Frederiksen – 1218 Northridge

- 2.

- B) Appointments to Bertha Bartlett Public Library Board of Trustees – Mayor Appoints Subject to Approval by the City Council

- C) Schedule Special City Council Meeting for October 31st at 4:30 p.m.

D)

X. APPROVAL OF BILLS AND CLAIMS

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

XII. ADJOURNMENT

STORY CITY, IOWA

October 3, 2022

Mayor Jensen called the council meeting to order on Monday, October 3, 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: Matt Sporleder, Chief of Police; Mike McGuigan, First Responders Chief and Dave Kost, First Responders; Faith Arnold, Roland-Story Kids Club; Roger McFarland and Charles Petersen; Tammy Kratz

Motion by Sporleder, seconded by O'Connor, to amend the agenda that Legal Item E) Ordinance No. 332 – Amending Chapter 65 of the Code of Ordinances of the City of Story City, Iowa to Amend Where a Four-Way Stop is Required, First Reading, Be Corrected To Include Three Way Stop Intersections.
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.

Motion by Ostrem, seconded by Phillips, to approve the September 19, 2022 Regular Meeting Minutes.
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.

CITIZEN APPEARANCE

- A) Faith Arnold – Roland-Story Kids Club
Faith Arnold presented a summary of Kid's Club activities and Encouraged Attendance At The Upcoming Open House.

LEGAL ITEMS

- A) **RESOLUTION NO. 22-65 – APPROVING AMERICAN RESCUE PLAN ACT (ARPA) GRANT AGREEMENT WITH STORY COUNTY FOR BERTHA BARTLETT PUBLIC LIBRARY EXPANSION PROJECT**
Motion by O'Connor, seconded by Solberg, to approve Resolution No. 22-65 – Approving American Rescue Plan Act (ARPA) Grant Agreement with Story County for Bertha Bartlett Public Library Expansion Project
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.

B) **ORDINANCE NO. 329 – AMENDING SECTION 22.02 OF THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA TO INCREASE THE NUMBER OF TRUSTEES OF THE LIBRARY BOARD, WAIVE TWO READINGS AND PROCEED TO FINAL READING**

Council Member Solberg introduced Ordinance No. 329 – Amending Section 22.02 of the Code of Ordinances of the City of Story City, Iowa to Increase the Number of Trustees of the Library Board.

It was moved by Ostrem, seconded by Phillips, to adopt Ordinance 329.

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

Nay: None

Motion Carried.

Motion by O'Connor, seconded by Phillips, to suspend the statutory rule requiring an ordinance to be considered and voted on for passage at two Council meetings prior to the meeting at which it is finally passed.

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

Nay: None

Motion Carried.

Motion by Phillips, seconded by Solberg, to approve Ordinance No. 329- Amending Section 22.02 of the Code of Ordinances of the City of Story City, Iowa to Increase the Number of Trustees of the Library Board.

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, FIRST READING**

Motion by Sporleder, seconded by O'Connor, 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, First 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, FIRST READING**

Motion by Ostrem, seconded by O'Connor, 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, First 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 AND FOUR-WAY STOP IS REQUIRED, FIRST READING**

Motion by Phillips, seconded by Sporleder, to amend Ordinance No. 332 – Amending Chapter 65 of the Code of Ordinances of the City of Story City, Iowa to Amend Where a Three and Four-Way Stop is Required, First Reading
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.

ADMINISTRATIVE ITEMS

A) **Preliminary Discussion on the Fiscal Year 2023-24 Budget: Police, Fire, and First Responders**

Police Chief Matt Sporleder presented information to the council on expenses of the past year and expected budgetary needs in FY 23/24.

First Responders Chief Mike McGuigan presented information to the council on expenses of the past year and expected budgetary needs in FY 23/24. Dave Kost presented information to the council about cost and options for replacing an ambulance and the need for this in the next 2 to 3 years.

B) **Approve Construction Pay Applications:**

1. **Ballfields Athletic Light Project – No. 3**

Motion by O'Connor, seconded by Ostrem, to approve Pay App #3 for \$54,763.75 for Van Maanen Electric for the Story City Athletic Lighting Project

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

Nay: None

Motion Carried.

C) **Motion by Sporleder, seconded by Solberg, to approve Change Order No. #3 for \$2,388.50.**

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

Nay: None

Motion Carried.

D) **Consider Proposed Salary/Wage Adjustments**

Discussion with Mayor and Council on Compensation Study that was reviewed at the August 29th work session.

No action taken.

PERMITS

- A) Sign:
1. Soil View – 1803 Rich Olive Drive
No action taken.

MAYOR & CITY COUNCIL AGENDA ITEMS

- A) Sewer Bill Adjustment for 913 Linn St.
Motion by Sporleder, seconded by O'Connor to approve Sewer Bill Adjustment for 913 Linn St.
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.
- B) Sewer Bill Adjustment for 1209 Hickory Court, 1201 Wicks Way, and 1213 Wicks Way
Motion by Phillips, seconded by Sporleder, to approve Sewer Bill Adjustment for 1209 Hickory Court, 1201 Wicks Way, and 1213 Wicks Way
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.

APPROVAL OF BILLS AND CLAIMS

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

MAYOR AND CITY COUNCIL COMMENTS REGARDING NON-AGENDA ITEMS

- C.M. O'Connor: Requested update on Fareway
 - Administrator Jackson: Story City EDC continues to work on this
- Administrator Jackson: Upcoming meetings will need to include
 - Updating the Urban Renewal Plan
 - Purchase of water rights on the land purchased from Ritland Farms
 - Approval of new library board appointments

There being no further business before council, the meeting adjourned at 8:03 p.m.

ATTEST:

Heather Slifka, City Clerk

Mike Jensen, Mayor

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

RESOLUTION NO. 22-66

**A RESOLUTION FINALLY APPROVING AND CONFIRMING THE
PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT, AND
ESTIMATE OF COST FOR THE RAILROAD CROSSING IMPROVEMENT
PROJECT**

WHEREAS, the City Council of the City of Story City has given preliminary approval to the proposed plans, specifications, form of contract, and estimate of cost for the Railroad Crossing Improvement Project, as described in the notice of hearing on the Contract Documents for the project and the taking of bids, and

WHEREAS, the City Council of the City of Story City has held, after proper published notice, a public hearing on the Contract Documents for the project known as the Railroad Crossing Improvement Project.

NOW, THEREFORE, BE IT RESOLVED that the Contract Documents referred to in the preamble hereof are hereby finally approved, and the prior action of the Council giving preliminary approval is hereby finally confirmed, and the project, as provided for in the Contract Documents, is necessary and desirable.

BE IT FURTHER RESOLVED that all resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

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 17th day of October, 2022.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

RESOLUTION NO. 22-67

Resolution authorizing the use of a preliminary official statement for the sale of Taxable General Obligation Property Acquisition Bonds, Series 2022B

WHEREAS, the City of Story City (the “City”), in Story County, State of Iowa heretofore proposed to enter into a Taxable General Obligation Urban Renewal Land Acquisition Loan Agreement (the “Loan Agreement”), pursuant to the provisions of Section 384.24A and 384.24.3(q) of the Code of Iowa, and to borrow money thereunder in a principal amount not to exceed \$1,500,000 for the purpose of paying certain costs, to that extent, of undertaking the Land Acquisition Project, an urban renewal project in the Story City Consolidated Urban Renewal Area, authorized by action of the City Council on January 3, 2022, and in lieu of calling an election upon such proposal, has published notice of the proposed action, including notice of the right to petition for an election, and has held a hearing thereon, and as of January 17, 2022, no petition had been filed with the City asking that the question of entering into the Loan Agreement be submitted to the registered voters of the City; and

WHEREAS, in order to provide interim financing for the Land Acquisition Project identified in the paragraphs above, the City authorized and approved the issuance of a Taxable General Obligation Urban Renewal Land Acquisition Loan Agreement Anticipation Project Note, Series 2022A in the maximum principal amount of \$1,500,000, pursuant to the provisions of Section 76.13 of the Code of Iowa, in anticipation of the receipt of and payable from the proceeds of the Loan Agreement; and

WHEREAS, a Preliminary Official Statement (the “P.O.S.”) has been prepared by Dorsey & Whitney LLP (the “Disclosure Counsel”) as bond and disclosure counsel to the City to facilitate the sale of Taxable General Obligation Property Acquisition Bonds, Series 2022B (the “Bonds”), such bonds to be issued in evidence of the obligation of the City under the Loan Agreement, and it is now necessary to make provision for the approval of the P.O.S. and to authorize its use by UMB Bank, n.a., Kansas City, Missouri (the “Underwriter”), as the underwriter of the issuance of the Bonds;

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

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

Section 2. The use by the Underwriter of the P.O.S. in substantially the form as has been presented to and considered by the City Council is hereby approved, and the Underwriter is hereby authorized to prepare and use a final Official Statement for the Bonds substantially in the form of the P.O.S. but with such changes therein as are required to conform the same to the terms of the Bonds and the resolution, when adopted, providing for the sale and issuance of the Bonds, and the City Clerk is hereby authorized and directed to execute a final Official Statement

for the Bonds, if requested. The P.O.S. as of its date is deemed final by the City within the meaning of Rule 15(c)(2)-12 of the Securities and Exchange Commission.

Section 3. Further action with respect to the Loan Agreement is hereby adjourned to the City Council meeting on October 31, 2022.

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

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

Passed and approved October 17, 2022.

Mike Jensen, Mayor

Attest:

Heather Slifka, City Clerk

NEW ISSUE – DTC BOOK ENTRY ONLY

NOT RATED

Interest on the Bonds is includible in gross income of the owners thereof for the purposes of federal income taxation as discussed under the heading "TAX CONSIDERATIONS" herein. Interest on the Bonds is not exempt from present Iowa income taxes.

\$1,430,000*
City of Story City, Iowa
Taxable General Obligation Property Acquisition Bonds,
Series 2022B

Dated: Date of Delivery**Due:** As shown on inside cover

The \$1,430,000* Taxable General Obligation Property Acquisition Bonds, Series 2022B (the "Bonds"), are being issued in fully registered form in denominations of \$5,000 or any integral multiple thereof pursuant to the provisions of Chapters 384 and 76 of the Code of Iowa, 2021, as amended and a resolution authorizing issuance of the Bonds (the "Resolution") expected to be adopted by the City of Story City, Iowa (the "Issuer" or the "City") on November 7, 2022*. The Depository Trust Company, New York, New York ("DTC") will act as the securities depository for the Bonds and its nominee, Cede & Co., will be the registered owner of the Bonds. Individual purchases of the Bonds will be recorded on a book-entry only system operated by DTC. Purchasers of the Bonds will not receive certificates representing their interest in the Bonds purchased. So long as DTC or its nominee, Cede & Co., is the Bondholder, the principal of, premium, if any, and interest on the Bonds will be paid by BOKF, N.A., Lincoln, Nebraska, as Registrar and Paying Agent (the "Registrar"), or its successor, to DTC, or its nominee, Cede & Co. Disbursement of such payments to the Beneficial Owners is the responsibility of the DTC Participants as more fully described herein. Neither the Issuer nor the Registrar will have any responsibility or obligation to such DTC Participants, indirect participants or the persons for whom they act as nominee with respect to the Bonds. See "APPENDIX E – BOOK-ENTRY SYSTEM" herein.

The Bonds will bear interest from their dated date, payable semiannually on each June 1 and December 1, commencing June 1, 2023*. The Bonds are subject to mandatory sinking fund redemption by the Issuer prior to their stated maturities in the manner and at the time described herein. All of the Bonds then outstanding are subject to optional redemption at the option of the Issuer, as a whole or in part, from any source of available funds, on June 1, 2030*, or on any date thereafter at a redemption price equal to the principal amount of the Bonds, together with accrued interest to the date fixed for redemption, without premium. See "THE BONDS – Redemption" herein.

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

Proceeds of the Bonds will be used for the purpose of paying the cost, to that extent of (i) undertaking the Land Acquisition Project, an urban renewal project in the Story City Consolidated Urban Renewal Area (each as defined in the Resolution), including the refunding of the Project Note (as defined herein); and (ii) paying certain costs of issuance related to the Bonds. See "PLAN OF FINANCING" herein.

The Bonds are being offered when, as and if issued by the Issuer and accepted by the Underwriter, subject to receipt of an opinion as to legality and validity by Dorsey & Whitney LLP, Des Moines, Iowa, Bond Counsel. Dorsey & Whitney LLP is also serving as Disclosure Counsel to the Issuer in connection with the issuance of the Bonds. Certain legal matters will be passed upon for the Underwriter by Gilmore & Bell, P.C., St. Louis, Missouri. It is expected that the Bonds in the definitive form will be available for delivery through the facilities of DTC on or about November 21, 2022.*



The Date of this Official Statement is November __, 2022

\$1,430,000*
City of Story City, Iowa
Taxable General Obligation Property Acquisition Bonds,
Series 2022B

MATURITY SCHEDULE

<u>Due</u>	<u>Amount</u> *	<u>Rate</u> *	<u>Yield</u> *	<u>Cusip Num.</u> **
June 1, 2026	\$125,000			
June 1, 2027	\$125,000			
June 1, 2028	\$130,000			
June 1, 2029	\$135,000			
June 1, 2030	\$140,000			
June 1, 2031	\$145,000			
June 1, 2032	\$150,000			
June 1, 2033	\$155,000			
June 1, 2034	\$160,000			
June 1, 2035	\$165,000			

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

* Preliminary, subject to change.

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

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

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

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

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

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

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

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

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

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OFFICIAL STATEMENT

\$1,430,000*
City of Story City, Iowa
Taxable General Obligation Property Acquisition Bonds, Series 2022B

INTRODUCTION

The purpose of this Official Statement, including the cover page and the appendices hereto (the "Official Statement"), is to set forth certain information in conjunction with the sale of \$1,430,000* Taxable General Obligation Property Acquisition Bonds, Series 2022B (the "Bonds"), of the City of Story City, Iowa (the "Issuer" or the "City"). This Introduction is not a summary of this Official Statement, but is only a brief description of the Bonds and certain other matters. Such description is qualified by reference to the entire Official Statement and the documents summarized or described herein. This Official Statement should be reviewed in its entirety. The offering of the Bonds to potential investors is made only by means of the entire Official Statement, including the appendices attached hereto. All statements made in this Official Statement involving matters of opinion or of estimates, whether or not so expressly stated, are set forth as such and not as representations of fact, and no representation is made that any of the estimates will be realized. Copies of statutes, resolutions, ordinances, reports or other documents referred to herein are available, upon request, from the Issuer.

The Bonds are being issued pursuant to the provisions of Chapters 384 and 76 of the Code of Iowa, 2021, as amended (collectively, the "Act") and a Resolution expected to be adopted by the Issuer on November 7, 2022* (the "Resolution"), to evidence the obligations of the Issuer under a Loan Agreement between the Issuer and the Underwriter.

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

Proceeds of the Bonds will be used for the purpose of paying the cost, to that extent, of (i) undertaking the Land Acquisition Project, an urban renewal project in the Story City Consolidated Urban Renewal Area (each as defined in the Resolution), including the refunding of the Issuer's Taxable General Obligation Annual Appropriation Urban Renewal Loan Agreement Anticipation Project Note (the "Project Note") dated as of February 28, 2022; and (ii) paying certain costs of issuance related to the Bonds. See "PLAN OF FINANCING" and "SOURCES AND USES OF FUNDS" herein.

THE ISSUER

The Issuer, with a 2020 U.S. Census population of 3,352, comprises approximately 2.80 square miles. The Issuer operates under a statutory form of government consisting of a five-member City Council, of which the Mayor is not a voting member. Additional information concerning the Issuer is included in "APPENDIX A – INFORMATION ABOUT THE ISSUER" hereto.

THE BONDS

General

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

The Bonds are dated as of the date of their delivery, will mature on June 1 in the years and in the amounts set forth on the inside cover page hereof, and will bear interest at the rates to be set forth on the inside cover page hereof. Interest on the Bonds is payable semiannually on June 1 and December 1 in each year, beginning on June 1, 2023*, calculated on the basis of a year of 360 days and twelve 30-day months. Interest shall be payable to the persons who were registered owners thereof as of the fifteenth day of the month immediately preceding the interest payment date, to the addresses appearing on the registration books maintained by the Registrar or such other address as is furnished to the Registrar in writing by a registered owner. The Bonds are issuable in denominations of \$5,000 or any integral multiple thereof.

Redemption

Optional Redemption. All of the Bonds then outstanding are subject to redemption at the option of the Issuer, as a whole or in part, from any source of available funds, beginning June 1, 2030*, or on any date thereafter at a redemption price equal to the principal amount of the Bonds, together with accrued interest to the date fixed for redemption, without premium.

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

Term Bond Maturing June 1, 20__

<u>Date</u>	<u>Amount</u>
June 1, 20__	\$ _____
June 1, 20__ (maturity)	\$ _____

Selection of Bonds for Redemption. Bonds subject to redemption (other than mandatory sinking fund redemption) will be selected in such order of maturity as the Issuer may direct. If less than all of the Bonds of a single maturity are to be redeemed, the Bonds to be redeemed will be selected by lot or other random method by the Registrar in such a manner as the Registrar may determine.

Notice of Redemption. Prior to the redemption of any Bonds under the provisions of the Resolution, the Registrar shall give notice by certified mail or electronic means not less than thirty (30) days prior to the redemption date to each registered owner thereof.

SECURITY AND SOURCE OF PAYMENT

General

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

Section 76.2 of the Code of Iowa, 2021, as amended (the "Iowa Code") provides that when an Iowa political subdivision issues general obligation bonds, the governing authority of such political subdivision shall, by resolution adopted before issuing the bonds, provide for the assessment of an annual levy upon all the taxable property in the political subdivision sufficient to pay the interest and principal of the bonds. A certified copy of this resolution shall be filed with the County Auditor in which the Issuer is located, giving rise to a duty of the County Auditor to annually enter this levy for collection from the taxable property within the boundaries of the Issuer, until funds are realized to pay the bonds in full.

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

Pursuant to the provisions of Section 76.4 of the Iowa Code, each year while the Bonds remain outstanding and unpaid, any funds of the Issuer which may lawfully be applied for such purpose, may be appropriated, budgeted and, if received, used for the payment of the principal of and interest on the Bonds as the same become due, and if so appropriated, the taxes for any given fiscal year as provided for in the Resolution, shall be reduced by the amount of such alternate funds as have been appropriated for said purpose and evidenced in the Issuer's budget. While not pledged to Bondholders, the Issuer may use tax increment revenues for the payment of the principal of and interest on the Bonds.

BONDHOLDERS' RISKS

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

COVID-19

The Issuer has been monitoring developments and directives of federal, state and local officials as it determined what precautions and procedures to implement or revise due to COVID-19. The continued spread of COVID-19 may affect the financial condition of the Issuer, either directly or indirectly in various ways, including expenses and revenues of the Issuer that might be impacted by COVID-19, including the road use tax fund receipts (statewide gas tax), hotel/motel tax receipts, and local option sales tax receipts. The Issuer did not experience material reductions in revenue or material increases in expenses in fiscal year 2020, 2021 or 2022 due to material

COVID-19-related financial impacts. The Issuer has not incurred material COVID-19-related expenses that were not reimbursed by federal or state COVID-19 related financial support programs.

Tax Levy Procedures

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

Changes in Property Taxation

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

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

Matters Relating to Enforceability of Agreements

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

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

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

Secondary Market

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

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

Lack of Rating

No credit rating for the Bonds has been requested. As a general rule, unrated bonds are less liquid in the secondary market than rated bonds, and may bear interest at rates higher than bonds with credit ratings. There can be no assurance that the Bonds will be marketable in the secondary market.

The Issuer has not requested a rating from any nationally recognized rating agency. The Issuer could request a rating at a later date or time and, if said rating is applied, it could affect, positively or negatively, the market value of the Bonds. In addition, if a rating is secured at a later date, that rating could, thereafter, be increased or decreased based solely on the views of the rating agency. Any revision, suspension or withdrawal of a rating may have an adverse effect on the market price of the Bonds.

Bankruptcy and Insolvency

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

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

Forward-Looking Statements

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

DTC-Beneficial Owners

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

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

Proposed Federal Tax Legislation

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

Cybersecurity

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

Pension Information

The Issuer contributes to the Iowa Public Employees' Retirement System ("IPERS"), which is a state-wide multiple-employer cost-sharing defined benefit pension plan administered by the State of Iowa. IPERS provides retirement and death benefits which are established by State statute to plan members and beneficiaries. All full-time employees of the Issuer are required to participate in IPERS. IPERS plan members are required to contribute a percentage of their annual salary, in addition to the Issuer being required to make annual contributions to IPERS. Contribution amounts are set by State statute. The IPERS Annual Comprehensive Financial Report for its fiscal year ended June 30, 2021 (the "IPERS ACFR"), indicates that as of June 30, 2021, the date of the most recent actuarial valuation for IPERS, the funded ratio of IPERS was 88.34%, and the unfunded actuarial liability was approximately \$4.960 billion. The IPERS ACFR identifies the IPERS Net Pension Asset at June 30, 2021, at approximately \$345.2 million, while its net pension liability at June 30, 2020 was approximately \$7.025 billion. The IPERS ACFR is available on the IPERS website, or by contacting IPERS at 7401 Register Drive, Des Moines, IA 50321. See "APPENDIX D – AUDITED FINANCIAL STATEMENTS OF THE ISSUER" for additional information on IPERS.

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

In fiscal year ended June 30, 2021, the Issuer's IPERS contribution totaled approximately \$115,849. The Issuer is current in its obligations to IPERS.

Pursuant to Governmental Accounting Standards Board Statement No. 68, IPERS has allocated the net pension liability among its members, with the Issuer's identified portion at June 30, 2021, at approximately \$756,268. While the Issuer's contributions to IPERS are controlled by state law, there can be no assurance the Issuer will not be required by changes in State law to increase its contribution requirement in the future, which may have the effect of negatively impacting the finances of the Issuer. See "APPENDIX D – AUDITED FINANCIAL STATEMENTS OF THE ISSUER" for additional information on pension and liabilities of the Issuer.

Other Post-Employment Benefits ("OPEB") Information

The Issuer operates a single-employer health benefit plan which provides medical/prescription drug benefits for employees, retirees and their spouses. Group insurance benefits are established under the Iowa Code, Chapter 509A.13. The Issuer currently finances the benefit on a pay-as-you-go basis. For the year ended June 30, 2021, the Issuer contributed \$181,461 and plan members eligible for benefits contributed \$32,022 to the plan. At June 30, 2021, no assets have been accumulated in a trust that meets the criteria in paragraph 4 of GASB Statement No. 75. Individuals who are employed by the Issuer and are eligible to participate in the group health plan are eligible to continue health care benefits upon retirement. Retirees under age 65 pay the same premium for the medical/prescription drug benefits as active employees, which results in an implicit rate subsidy. Retired participants must be age 55 or older at retirement, with the exception of special service participants who must be age 50 with 22 years of service. At June 30, 2021, 13 active and two inactive employees were covered by the benefit terms. See "APPENDIX D – AUDITED FINANCIAL STATEMENTS OF THE ISSUER" for additional information on other post-employment benefits of the Issuer.

Summary

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

LITIGATION

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

ACCOUNTANT

The financial statements of the Issuer as of and for the year ended June 30, 2021, included in this Official Statement as Appendix D, have been audited by Denman & Company, LLP, West Des Moines, Iowa, independent auditors, as stated in their report appearing herein. Denman & Company, LLP has not been engaged to perform, and has not performed, any procedures on the financial statements after June 30, 2021, and also has not performed any procedures relating to this Official Statement.

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

PLAN OF FINANCING

The Issuer will use the proceeds of the Bonds to provide funds for the purpose of paying the cost, to that extent, of (i) undertaking the Land Acquisition Project, an urban renewal project in the Story City Consolidated Urban Renewal Area, including the refunding of the Project Note dated as of February 28, 2022; and (ii) paying certain costs of issuance related to the Bonds.

The following table includes the maturities and amounts of the Refunded Bonds that will be called on or around November 21, 2022*, at a price of par plus accrued interest and premium, if any:

Maturity Date	Interest Rate	Principal Amount
03/01/2023	1.000%	1,375,000

SOURCES AND USES OF FUNDS*

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

Sources of Funds	
Bond Principal	\$1,430,000*
Premium	
Total Sources of Funds	\$
 Uses of Funds	
Refunding Fund	\$
Costs of Issuance & Contingency ⁽¹⁾	\$
Total Uses of Funds	\$

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

TAX CONSIDERATIONS

The following is a summary of certain U.S. federal and Iowa income tax considerations relating to the purchase, ownership, and disposition of the Bonds. This summary is based on the U.S. Internal Revenue Code of 1986 (the "Code") and the Treasury Regulations promulgated thereunder, judicial decisions, and published rulings and administrative pronouncements of the Internal Revenue Service (the "IRS"), all as of the date hereof and all of which are subject to change, possibly with retroactive effect. Any such change could adversely affect the matters discussed below. The Issuer has not sought and will not seek any rulings from the IRS regarding the matters discussed below, and there can be no assurance the IRS or a court will not take a contrary position regarding these matters.

Prospective purchasers of Bonds should consult their own tax advisors with respect to applicable federal, state, and local tax rules, and any pending or proposed legislation or regulatory or administrative actions, relating to the Bonds based on their own particular circumstances.

This summary is for general information only and is not intended to constitute a complete analysis of all tax considerations relating to the purchase, ownership, and disposition of Bonds. It does not address the application of the alternative minimum tax or the additional tax on net investment income, nor does it address the U.S. federal estate and gift tax or any state, local, or non-U.S. tax consequences except with respect to Iowa income tax to the extent expressly specified herein. This summary is limited to consequences to U.S. holders that purchase the Bonds for cash at original issue and hold the Bonds as "capital assets" (generally, property held for investment).

This discussion does not address all aspects of U.S. federal income or state taxation that may be relevant to particular holders of Bonds in light of their specific circumstances or the tax considerations applicable to holders that may be subject to special income tax rules, such as: holders subject to special tax accounting rules under Section 451(b) of the Code; insurance companies; brokers, dealers, or traders in stocks, securities, or currencies or notional principal contracts; foreign corporations subject to the branch profits tax; holders receiving payments in respect of the Bonds through foreign entities; and S corporations, partnerships, or other pass-through entities or investors therein.

For purposes of this discussion, the "issue price" of a maturity of Bonds is the first price at which a substantial amount of Bonds of that maturity is sold for cash to persons other than bond houses, brokers, or similar persons or organizations acting in the capacity of underwriters, placement agents, or wholesalers.

* Preliminary, subject to change.

Interest

Stated interest on the Bonds will be taxable as ordinary income at the time it is received or accrued in accordance with the holder's regular method of accounting for U.S. federal income tax purposes. Interest on the Bonds is included in income for State of Iowa income tax purposes.

Original Issue Discount

The Bonds are not expected to be issued with original issue discount ("OID") for U.S. federal income tax purposes. The Bonds will be treated as issued with OID if their stated redemption price at maturity exceeds their issue price by at least a *de minimis* amount (0.25% of the principal amount multiplied by the number of complete years from the issue date of such Bonds until their maturity). If Bonds are treated as issued with OID pursuant to these rules, a holder of those Bonds would be required to include OID in income as it accrues based on a constant yield to maturity method before the receipt of corresponding cash payments. The remainder of this discussion assumes that the Bonds are issued with less than a *de minimis* amount of OID.

Market Discount

If a Bond is purchased for a cost that is less than the Bond's issue price, the purchaser will be treated as having purchased the Bond with market discount (unless a statutory *de minimis* rule applies). Market discount is treated as ordinary income and generally is recognized on the maturity or earlier disposition of the Bond (to the extent that the gain realized does not exceed the accrued market discount on the Bond).

Bond Premium

A holder that acquires a Bond for an amount in excess of its stated redemption price at maturity may elect to treat the excess as amortizable bond premium, in which case the amount to be included in the holder's income each year with respect to interest on the Bond will be reduced by the amount of amortizable bond premium allocable (based on the Bond's yield to maturity) to that year and the holder's federal tax basis in the Bond will be reduced by a corresponding amount. Any election to amortize bond premium will apply to all bonds (other than bonds the interest on which is excluded from gross income for U.S. federal income tax purposes) held by the holder at the beginning of the first taxable year to which the election applies or thereafter acquired by the holder, and is irrevocable without the consent of the IRS.

Sale or Other Disposition

A holder will generally recognize gain or loss on the sale, exchange, redemption, retirement, or other disposition of a Bond (including in a deemed exchange resulting from a defeasance of the Bonds) equal to the difference between (i) the amount realized less amounts attributable to any accrued but unpaid stated interest (which will be taxable as ordinary income to the extent not previously included in income) and (ii) the holder's adjusted tax basis in the Bond. The amount realized includes the cash and the fair market value of any property received by the holder in exchange for the Bond. A holder's adjusted tax basis in a Bond generally will be equal to the amount that the holder paid for the Bond, reduced by the amount of any amortized bond premium on the Bond. Except to the extent attributable to market discount (which will be taxable as ordinary income to the extent not previously included in income), any gain or loss will be capital gain or loss and will be long-term capital gain or loss if the holder held the Bond for more than one year. Long-term capital gains recognized by certain non-corporate persons, including individuals, generally are taxable at a reduced rate. The deductibility of capital losses is subject to significant limitations.

Information Reporting and Backup Withholding

Payments of interest on the Bonds (including any allocable bond premium or accrued original issue discount) and proceeds from the sale or other disposition of the Bonds are expected to be reported to the IRS as required under applicable Treasury Regulations. Backup withholding will apply to these payments if the holder fails to provide an accurate taxpayer identification number and certification that it is not subject to backup withholding (generally on an IRS Form W-9) or otherwise fails to comply with the applicable backup withholding requirements. Backup withholding is not an additional tax. Any amounts withheld under the backup withholding rules may be allowed as a refund or a credit against the holder's U.S. federal income tax liability, provided that the required information is timely furnished to the IRS. Certain holders are exempt from information reporting. Potential holders should consult their own tax advisors regarding qualification for an exemption and the procedures for obtaining such an exemption.

LEGAL MATTERS

Legal matters incident to the authorization, issuance and sale of the Bonds are subject to the approving legal opinion of Dorsey & Whitney LLP, Des Moines, Iowa, Bond Counsel, a form of which is attached hereto as "APPENDIX B – FORM OF BOND COUNSEL OPINION." Signed copies of the opinion, dated and premised on law in effect as of the date of original delivery of the Bonds, will be delivered to the Underwriter at the time of such original delivery. The Bonds are offered subject to prior sale and to the approval of legality of the Bonds by Bond Counsel. Dorsey & Whitney LLP is also serving as Disclosure Counsel to the Issuer in

connection with issuance of the Bonds. Certain legal matters will be passed upon for the Underwriter by Gilmore & Bell, P.C., St. Louis, Missouri.

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

CONTINUING DISCLOSURE

The Issuer will covenant in a Continuing Disclosure Certificate for the benefit of the Owners and Beneficial Owners of the Bonds to provide annually certain financial information and operating data relating to the Issuer (the "Annual Report"), and to provide notices of the occurrence of certain enumerated events. The Annual Report is to be filed by the Issuer no later than twelve months after the close of each fiscal year, commencing with the fiscal year ending June 30, 2022, with the Municipal Securities Rulemaking Board, at its internet repository named "Electronic Municipal Market Access" ("EMMA"). The notices of events, if any, are also to be filed with EMMA. See "APPENDIX C – FORM OF CONTINUING DISCLOSURE CERTIFICATE." The specific nature of the information to be contained in the Annual Report or the notices of events, and the manner in which such materials are to be filed, are summarized in "APPENDIX C – FORM OF CONTINUING DISCLOSURE CERTIFICATE." These covenants have been made in order to assist the Underwriter in complying with Securities and Exchange Commission Rule 15c2-12(b)(5) (the "Rule").

[StatementofCD]

UNDERWRITING

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

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

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

MISCELLANEOUS

Brief descriptions or summaries of the Issuer, the Bonds, the Resolution and other documents, agreements and statutes are included in this Official Statement. The summaries or references herein to the Bonds, the Resolution and other documents, agreements and statutes referred to herein, and the description of the Bonds included herein, do not purport to be comprehensive or definitive, and such summaries, references and descriptions are qualified in their entirety by reference to such documents, and the description herein of the Bonds is qualified in its entirety by reference to the form thereof and the information with respect thereto included in the aforesaid documents. Copies of such documents may be obtained from the Issuer.

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

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

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

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

City of Story City, Iowa

/s/ _____

APPENDIX A
INFORMATION ABOUT THE ISSUER

APPENDIX B
FORM OF BOND COUNSEL OPINION

APPENDIX C
FORM OF CONTINUING DISCLOSURE CERTIFICATE

APPENDIX D

AUDITED FINANCIAL STATEMENTS OF THE ISSUER

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

APPENDIX E

BOOK-ENTRY SYSTEM

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

Book-Entry System

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

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

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

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

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

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

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

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

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

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

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

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

RESOLUTION NO. 22-68

A RESOLUTION AMENDING THE FISCAL YEAR 2022-23 SALARY SCHEDULE.

WHEREAS, Resolution No. 22-52 was adopted by the City Council on June 20, 2022, establishing the salary schedule for employees for the 2022-23 Fiscal Year, and

WHEREAS, a compensation study was recently completed in order to ensure that the City is competitively compensating its employees, and

WHEREAS, the Mayor and City Council have reviewed and discussed the compensation study, and

WHEREAS, the Mayor and City Council have determined that certain salary/wage adjustments are warranted based upon the compensation study.

NOW, THEREFORE, BE IT RESOLVED that the City Council of Story City, Iowa, hereby adjusts the following employees compensation

<u>Name</u>	<u>Position</u>	<u>Salary/Wage</u>
Mark A. Jackson	City Administrator	\$110,200
Heather Slifka	City Clerk & Treasurer	75,054
Randy Martindale	Water/Wastewater Superintendent	71,510
Isaac Rahto	Water/Wastewater Asst Superintendent	67,497
Matt Sporleder	Chief of Police	88,907
Jenn Nelson	Recreation/Aquatics Supervisor	60,965

BE IT FURTHER RESOLVED that the salary/wage adjustments shall become effective with the October 26, 2022, payroll.

BE IT FURTHER RESOLVED that the Compensation Ranges 2022-2025 is hereby adopted.

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

AYE: _____

NAY: _____

ABSENT: _____

ABSTAIN: _____

WHEREUPON, the Mayor declared the motion duly adopted this 17th day of October, 2022.


Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk



CITY OF STORY CITY

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

To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator 
Re: Verizon Wireless – Second Amendment to
Water Tower Lease Agreement
Date: October 17, 2022

Presented for Mayor and City Council consideration is a request to adopt Resolution No. 22-69 for the purpose of approving the second amendment to the agreement with Verizon Wireless for lease of the water tower.

In 2002, the City entered into an agreement with Verizon Wireless that provides for the operation of a communications facility and equipment on the city water tower and space within the base of the tower for placement of equipment. The term of the agreement was for five (5) years and automatically extended for three (3) successive five-year renewal terms unless the City notified Verizon at least (60) days prior to the expiration of the then existing term of its intent to terminate the Agreement. The First Amendment to the agreement was approved in 2012 for the purpose of Verizon adding additional equipment.

In general, the second amendment to the agreement includes the following;

- 1) Increase in the monthly rent from \$1,728 to \$2,100. There is also an annual two percent (2%) annual increase in rent.
- 2) The term will be extended for one (1) five year term with an option to extend for two additional five (5) year terms.

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

RESOLUTION NO. 22-69

**A RESOLUTION APPROVING SECOND AMENDMENT TO VERIZON CELL
TOWER LEASE**

WHEREAS, the City of Story City, Iowa (“the City”) has previously entered into a lease with Cellco Partnership d/b/a Verizon Wireless (“Verizon”), allowing Verizon to place cell phone antennas and related equipment on, in and around the City’s water tower, and

WHEREAS, Verizon now desires to extend the lease, and therefore an amendment is necessary to the existing lease document, and

WHEREAS, Verizon has furnished a “Second Amendment to Tower Lease” document, a copy of which is attached hereto and by this reference made a part hereof, and the City Council finds that same should now be approved.

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

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

AYE: _____
NAY: _____
ABSENT: _____
ABSTAIN: _____

WHEREUPON, the Mayor declared the motion duly adopted this 17th day of October, 2022.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

SITE NAME: IA10 Story City

AMENDMENT NO. 2 TO TOWER LEASE

This AMENDMENT NO. 2 TO TOWER LEASE ("Amendment") is made this _____ day of _____, 2022, by and between the City of Story City, Iowa ("LANDLORD") and Cellco Partnership d/b/a Verizon Wireless ("TENANT"), with its principal office located at One Verizon Way, Mail Stop 4AW100, Basking Ridge, New Jersey 07920, with reference to the facts set forth in the Recitals below:

RECITALS

A. LANDLORD and TENANT are parties to a Tower Lease dated June 11, 2002, and First Amendment to Tower Lease dated September 24, 2012 (collectively, the "Agreement") whereby LANDLORD has leased a portion of LANDLORD's property and water tower to TENANT. The term of Agreement is currently scheduled to expire on April 30, 2023.

B. LANDLORD and TENANT desire to extend the term of the Agreement and provide for the monthly rent payable to LANDLORD during such extension terms.

AGREEMENT

NOW, THEREFORE, in consideration of the facts contained in the Recitals above, the mutual covenants and conditions below, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. EXTENSION TERM. The term of the Agreement shall be extended for one (1), five (5) year extension term commencing on May 1, 2023, and expiring on April 30, 2028 (the "Extension Term"). Monthly rent for the first year of the Extension Term shall be Two Thousand One Hundred and 00/100 Dollars (\$2,100.00), payable monthly in advance. Commencing May 1, 2024, and each May 1st thereafter, the monthly rent shall be increased by two percent (2%).

2. OPTIONS TO EXTEND. Upon expiration of the Extension Term, the term of the Agreement shall automatically be extended on the same terms and conditions for two (2) additional five (5) year terms unless TENANT terminates it at the end of the then current term by giving LANDLORD written notice of the intent to terminate at least six (6) months prior to the end of the then current term. The monthly rent shall be increased by two percent (2%) each year on May 1st.

3. NOTICE. TENANT's notice address in Paragraph 13 of the June 11, 2002, Tower Lease is hereby replaced with the following:

TENANT: Cellco Partnership
d/b/a Verizon Wireless
180 Washington Valley Road
Bedminster, New Jersey 07921
Attention: Network Real Estate

4. RATIFICATION OF THE AGREEMENT. Except as specifically modified by this Amendment, the parties agree that all of the terms and conditions of the Agreement are in full force and effect and remain unmodified, and the parties hereby ratify and reaffirm the terms and conditions of the Agreement and agree to perform and comply with the same. In the event of a conflict between any term or provision of the Agreement and this Amendment, the terms and provisions of this Amendment shall control. In addition, except as otherwise stated in this Amendment, all initially capitalized terms will have the same respective defined meaning stated in the Agreement. All captions are for reference purposes only and shall not be used in the construction or interpretation of this Amendment.

Signatures on following page

The remainder of this page intentionally left blank

IN WITNESS WHEREOF, LANDLORD and TENANT have caused this Amendment to be executed by each party's duly authorized representative on the date written below.

LANDLORD:

City of Story City, Iowa

By: _____

Name: _____

Its: _____

By: _____

Name: _____

Its: _____

Date: _____

TENANT:

Cellco Partnership
d/b/a Verizon Wireless

By: _____

Name: _____

Its: _____

Date: _____

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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. 22-70 – Setting a Public Hearing
on the Sale of Land to American Packaging Corp.
Date: October 17, 2022

Presented for Mayor and City Council consideration is Resolution No. 22-70 for the purpose of setting a public hearing for November 7th at 7:00 p.m. on the sale of City owned real estate to American Packaging Corporation.

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.

Therefore, 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).

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

RESOLUTION NO. 22-70

A RESOLUTION SETTING FORTH A PROPOSAL FOR THE SALE OF CITY OWNED REAL ESTATE AND SETTING A PUBLIC HEARING THEREON.

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 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, subject to easements and restrictions of record, if any.”

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 actual fair market value in the amount of \$274,200.00. American Packaging Corporation will pay \$91,400 and will receive an economic development grant from the City in the amount of \$182,800.00.

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, it is necessary to set a public hearing on the proposed sale, as required by law.

NOW, THEREFORE, BE IT RESOLVED that a public hearing on the proposed sale, as required by Sections 364.7 and 362.3 of the Iowa Code, will be held in the Council Chambers at City Hall in Story City, Iowa, at 7:00 P.M. on the 7th day of November, 2022, and anyone interested may appear at said time and place and voice any objections they may have thereto.

BE IT FURTHER RESOLVED that the City Clerk shall cause Notice of said hearing to be published, as required by law.

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 17th day of October, 2022.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

**NOTICE OF PUBLIC HEARING ON A PROPOSED SALE OF REAL ESTATE
BY THE CITY OF STORY CITY, IOWA**

Notice is hereby given that the City of Story City, Iowa proposes to sell the following-described real estate to American Packaging Corporation for the price of \$274,200.00:

“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 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, subject to easements and restrictions of record, if any.”

Notice is further given that a hearing on said proposed sale will be held in the Council Chamber at City Hall in Story City, Iowa at 7:00 o'clock P. M. on the 7th day of November, 2022, and anyone interested may appear at said time and place and voice any objections thereto that they may have.

This Notice is published pursuant to a resolution passed by the City Council on the 17th day of October, 2022. For further particulars, see the Resolution on file in the office of the City Clerk of Story City, Iowa.

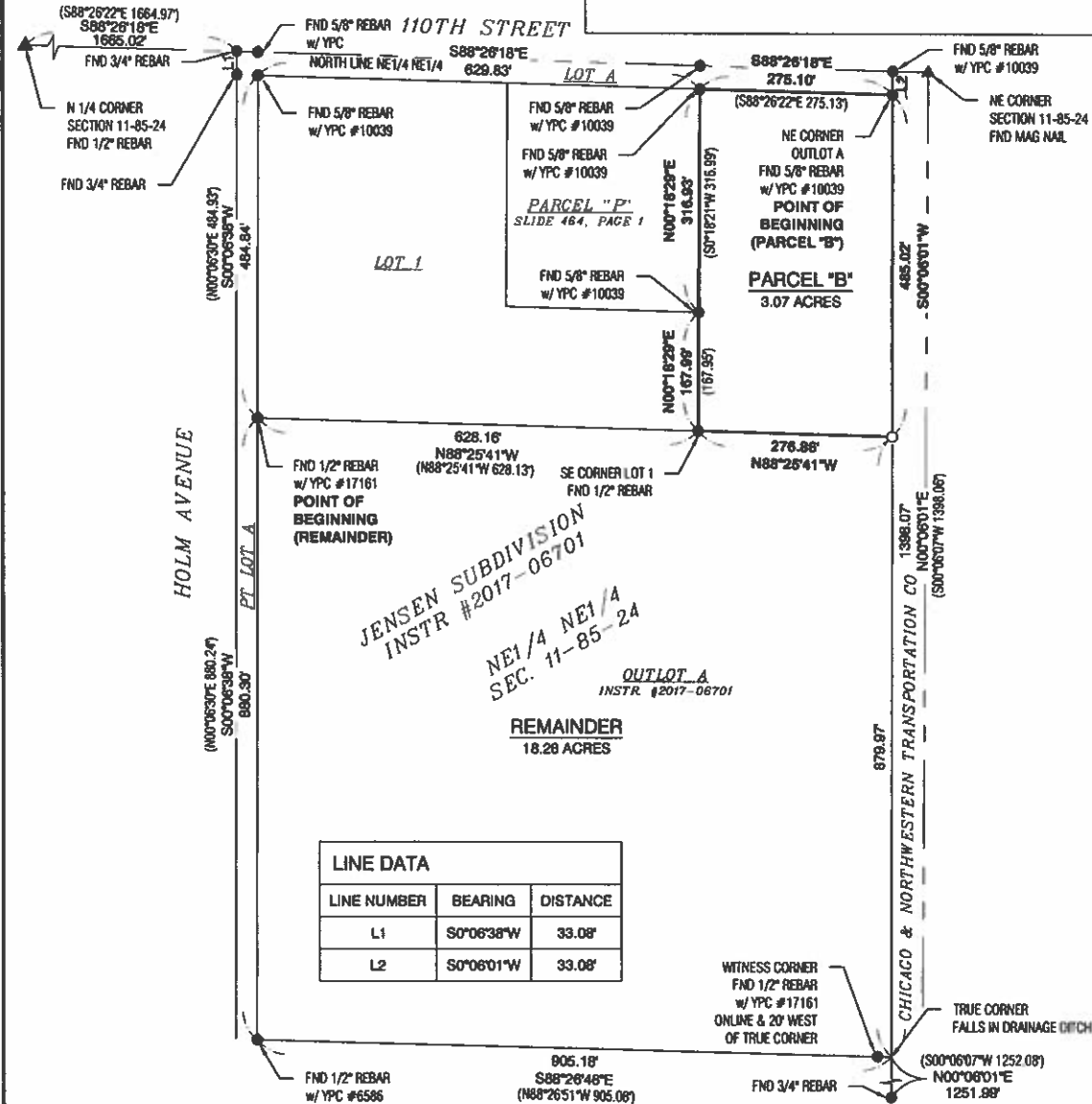
/s/: Mike Jensen, Mayor

/s/: Heather Slifka, City Clerk

PLAT OF SURVEY

INDEX LEGEND

LOCATION:	PARCEL "B" OF OUTLOT A JENSEN SUBDIVISION, IN THE CITY OF STORY CITY, STORY COUNTY, IOWA
PROPRIETOR:	CITY OF STORY CITY
REQUESTED BY:	MARK JACKSON - CITY OF STORY CITY
PREPARED BY: RETURN TO:	CLAPSADDLE-GARBER ASSOCIATES, INC, 16 EAST MAIN STREET, P.O. BOX 754, MARSHALLTOWN, IOWA 50158 PHONE 641-752-6701 CGA@CGACONSULTANTS.COM



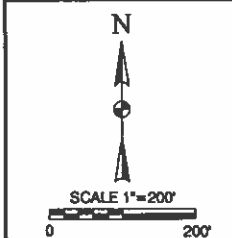
LINE DATA		
LINE NUMBER	BEARING	DISTANCE
L1	S0°06'38"W	33.08'
L2	S0°06'01"W	33.08'

LEGEND: (MONUMENT SYMBOLS ARE ORIENTED TO THE NORTH)

FOUND	▲	PLSS CORNER FOUND (as noted)
	●	PARCEL OR LOT CORNER
SET	△	PLSS CORNER - 1/2" DIAMETER x 30" IRON REBAR w/YELLOW PLASTIC ID CAP (#14449)
	○	1/2" DIAMETER x 30" IRON REBAR w/YELLOW PLASTIC ID CAP (#14449)

(1) = RECORDED AS

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 10-12-22
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: 8-21-22
DRAWN BY: CAQ
FIELD CREW: SLS,RAT
SHEET NO. 1 OF 2

LEGAL DESCRIPTION:

COUNTY PARCEL LETTER "B" LOCATED ENTIRELY WITHIN OUTLOT A OF JENSEN SUBDIVISION, RECORDED IN INSTRUMENT NO 2017-06701 IN THE OFFICE OF THE RECORDER, STORY COUNTY, IOWA IN THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 11, TOWNSHIP 85 NORTH, RANGE 24 WEST OF THE 5th P.M., IN THE CITY OF STORY CITY, STORY COUNTY, IOWA.
MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHEAST CORNER OF OUTLOT A OF SAID JENSEN SUBDIVISION; THENCE, S00°06'01"W 485.02' ALONG THE EAST LINE OF SAID OUTLOT A; THENCE, N88°25'41"W 276.86' TO THE SOUTHEAST CORNER OF LOT 1 OF SAID JENSEN SUBDIVISION; THENCE, N00°18'29"E 167.99' ALONG A WEST LINE OF SAID OUTLOT A TO THE SOUTHEAST CORNER OF A CERTAIN PARCEL OF LAND DESCRIBED AS PARCEL "P" AND RECORDED IN SLIDE 464, PAGE 1 IN THE OFFICE OF THE RECORDER, STORY COUNTY, IOWA; THENCE, CONTINUING N00°18'29"E 316.93' ALONG THE EAST LINE OF SAID PARCEL "P" TO THE NORTHEAST CORNER OF SAID PARCEL "P", SAID POINT ALSO BEING ON A NORTH LINE OF SAID OUTLOT A; THENCE, S88°26'18"E 275.10' ALONG SAID NORTH LINE TO THE POINT OF BEGINNING, CONTAINING 3.07 ACRES. SUBJECT TO EASEMENTS AND RESTRICTIONS OF RECORD, IF ANY.
ALL BEARINGS ARE THE RESULT OF G.P.S. OBSERVATIONS.

LEGAL DESCRIPTION: (REMAINDER)

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 1/4 OF THE NORTHEAST 1/4 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 THE 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.



PROJECT NO.	79650
DATE OF SURVEY:	8-21-22
DRAWN BY:	CAQ
FIELD CREW:	SLS, RAT
SHEET NO.	2 OF 2

ORDINANCE NO. 330

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

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

SECTION 1. SECTION MODIFIED. Section 45.01 of the Code of Ordinances of the City of Story City, Iowa, is repealed and the following adopted in lieu thereof:

45.01 PERSONS UNDER LEGAL AGE. As used in this section, “legal age” means 21 years of age or more.

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

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

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

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

SECTION 2. SUBSECTION MODIFIED. Subsection 2 of Section 45.02 of the Code of Ordinances of the City of Story City, Iowa, is repealed and the following adopted in lieu thereof:

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

SECTION 3. SECTION MODIFIED. Section 120.03 of the Code of Ordinances of the City of Story City, Iowa, is repealed and the following adopted in lieu thereof:

120.03 INVESTIGATION. Upon receipt of an application for a retail alcohol license, the Clerk may forward it to the Police Chief, who shall then conduct an investigation and submit a written report as to the truth of the facts averred in the application. The Fire Chief may also inspect the premises to determine if they conform to the requirements of the City. The Council shall not approve an application for a license for any premises that does not conform to the applicable law and ordinances, resolutions, and regulations of the City.

(Code of Iowa, Sec. 123.30)

SECTION 4. SECTION MODIFIED. Section 120.04 of the Code of Ordinances of the City of Story City, Iowa, is repealed and the following adopted in lieu thereof:

120.04 ACTION BY COUNCIL. The Council shall either approve or disapprove the issuance of a retail alcohol license, shall endorse its approval or disapproval on the application, and shall forward the application with the necessary fee and bond, if required, to the Alcoholic Beverages Division.

(Code of Iowa, Sec. 123.32[2])

SECTION 5. SECTION MODIFIED. Section 120.05 of the Code of Ordinances of the City of Story City, is repealed and the following adopted in lieu thereof:

120.05 PROHIBITED SALES AND ACTS. A person holding a retail alcohol license and the person's agents or employees shall not do any of the following:

1. Sell, dispense, or give to any intoxicated person, or one simulating intoxication, any alcoholic beverage.

(Code of Iowa, Sec. 123.49[1])

2. Sell or dispense any alcoholic beverage on the premises covered by the license, or permit its consumption thereon between the hours of 2:00 a.m. and 6:00 a.m. on any day of the week.

(Code of Iowa, Sec. 123.49[2b])

3. Sell alcoholic beverages to any person on credit, except with a bona fide credit card. This provision does not apply to sales by a club to its members, to sales by a hotel or motel to bona fide registered guests, or to retail sales by the managing entity of a convention center, civic center, or events center.

(Code of Iowa, Sec. 123.49[2c])

4. Employ a person under 18 years of age in the sale or serving of alcoholic beverages for consumption on the premises where sold.

(Code of Iowa, Sec. 123.49[2f])

5. In the case of a retail wine or beer permittee, knowingly allow the mixing or adding of alcohol or any alcoholic beverage to wine, beer, or any other beverage in or about the permittee's place of business.

(Code of Iowa, Sec. 123.49[2i])

6. Knowingly permit any gambling, except in accordance with Iowa law, or knowingly permit any solicitation for immoral purposes, or immoral or disorderly conduct on the premises covered by the license or permit.

(Code of Iowa, Sec. 123.49[2a])

7. Knowingly permit or engage in any criminal activity on the premises covered by the license.

(Code of Iowa, Sec. 123.49[2j])

8. Keep on premises covered by a retail alcohol license any alcoholic liquor in any container except the original package purchased from the Alcoholic Beverages Division of the State Department of Commerce and except mixed drinks or cocktails mixed on the premises for immediate consumption. However, mixed drinks or cocktails that are mixed on the premises and are not for immediate consumption may be consumed on the licensed premises, subject to rules adopted by the Alcoholic Beverages Division.

(Code of Iowa, Sec. 123.49[2d])

9. Reuse for packaging alcoholic liquor or wine any container or receptacle used originally for packaging alcoholic liquor or wine; or adulterate, by the addition of any substance, the contents or remaining contents of an original package of an alcoholic liquor or wine; or knowingly possess any original package that has been reused or adulterated.

(Code of Iowa, Sec. 123.49[2e])

10. Allow any person other than the licensee or employees of the licensee to use or keep on the licensed premises any alcoholic liquor in any bottle or other container that is designed for the transporting of such beverages, except as allowed by State law.

(Code of Iowa, Sec. 123.49[2g])

11. Sell, give, possess, or otherwise supply a machine that is used to vaporize an alcoholic beverage for the purpose of being consumed in a vaporized form.

(Code of Iowa, Sec. 123.49[21])

12. Permit or allow any person under twenty-one (21) years of age to remain upon licensed premises unless over fifty percent (50%) of the dollar volume of the business establishment comes from the sale and serving of prepared foods. This provision does not apply to holders of a class "C" beer permit only.

SECTION 6. SECTION MODIFIED. Section 120.06 of the Code of Ordinances of the City of Story City, is repealed and the following adopted in lieu thereof:

120.06 AMUSEMENT DEVICES. The following provisions pertain to electrical or mechanical amusement devices possessed and used in accordance with Chapter 99B of the *Code of Iowa*. (Said devices are allowed only in premises with a retail alcohol license, as specifically authorized in said Chapter 99B.)

(Code of Iowa, Sec. 99B.57)

1. As used in this section, "registered electrical or mechanical amusement device" means an electrical or mechanical device required to be registered with the Iowa Department of Inspection and Appeals, as provided in Section 99B.53 of the *Code of Iowa*.

2. It is unlawful for any person under the age of 21 to participate in the operation of a registered electrical or mechanical amusement device.

3. It is unlawful for any person owning or leasing a registered electrical or mechanical amusement device, or an employee of a person owning or leasing a registered electrical or mechanical amusement device, to knowingly allow a person under the age of 21 to participate in the operation of a registered electrical or mechanical amusement device.

4. It is unlawful for any person to knowingly participate in the operation of a registered electrical or mechanical amusement device with a person under the age of 21.

SECTION 7. SEVERABILITY CLAUSE. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 8. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

Passed by the Council on the 7th day of November, 2022, and approved this 8th day of November, 2022.

Mike Jensen, Mayor

ATTEST:

Heather Slifka, City Clerk

First Reading: October 3, 2022

Second Reading: October 17, 2022

Third Reading: November 7, 2022

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

City Clerk

ORDINANCE NO. 331

AN ORDINANCE 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

BE IT ENACTED by the City Council of the City of Story City, Iowa:

SECTION 1. NEW CHAPTER. The Code of Ordinances of the City of Story City, Iowa, is amended by adding a new Chapter 79, entitled All-Terrain Vehicles and Off-Road Utility Vehicle also known in this ordinance as ATV/UTV, which is hereby adopted to read as follows:

78.01 PURPOSE. The purpose of this Chapter of the Code of Ordinances is to permit the operation of ATV's/UTV's on certain streets in the City, pursuant to Section 321I.10 of the Code of Iowa, as amended. This chapter shall apply whenever an ATV/UTV is operated on any city street or alley within the City of Story City.

78.02 DEFINITIONS. For the purpose of this ordinance the following words and phrases are defined as follows.

1. "All Terrain Vehicles (ATV)" means a motorized vehicle not less than three and not more than six non-highway tires that is limited in engine displacement to less than 1000 cubic centimeters and in total dry weight to less than 1200 pounds and that has a seat or saddle designed to be straddled by the operator and handlebars for steering control.
2. "Off-Road Utility Vehicle (UTV)" means a motorized vehicle with not less than four and not more than eight nonhighway tires or rubberized tracks that has a seat that is of bucket or bench design, not intended to be straddled by the operator, and a steering wheel or control levers for control. "Off-road utility vehicle" includes the following vehicles:
 - a. "Off-road utility vehicle - type 1" means an off-road vehicle with a total dry weight of one thousand two hundred pounds or less and a width of fifty inches or less.
 - b. Off-road vehicle - type 2" means an off-road utility vehicle, other than a type 1 off-road vehicle, with a total dry weight of two thousand pounds or less and a width of sixty-five inches or less.
 - c. Off-road vehicle - type 3" means an off-road utility vehicle, other than a type 1 off-road vehicle, with a total dry weight of more than two thousand pounds or a width of sixty-five inches or both.
3. "Operate" means to use or control the movement of the ATV/UTV in any manner or degree.

4. "Operator" means the person who uses or controls the movement of the ATV/UTV.
5. "Passenger" means a person who does not use or control the movement of the ATV/UTV but who merely rides on the ATV/UTV.
6. "Street" means that portion of the street or alley intended for vehicular travel.

78.03 OPERATION OF ATV/UTV PERMITTED.

1. ATV's/UTV's may be operated upon the streets of the City by persons possessing a valid Iowa operator's license, and at least eighteen (18) years of age.
2. ATV's/UTV's and operators of ATV's/UTV's are considered vehicles and shall be subject to the Story City Traffic Code when operating on city streets.

78.04 PROHIBITED STREETS. ATV's/UTV's shall not be operated upon any City Street which is a primary road extension through the City. However, ATV's/UTV's may cross such a primary road extension. Broad Street from Factory Outlet Drive/Timberland Drive to the East Corporate Limits is hereby designated as a primary road extension in the City.

78.05 RULES OF OPERATION.

1. Except when executing a left turn, ATV'S/UTV'S shall be driven as close as practicable to the right-hand edge of the right-most motorized travel lane.
2. When necessary to prevent congestion of traffic, ATV'S/UTV'S shall be pulled to the right-hand edge of streets and be stopped to allow other motor vehicles traveling in the same direction to pass.
3. When two or more ATV'S/UTV'S are being operated in the same direction and general vicinity, they shall proceed in single file.
4. No ATV's/UTV's shall be operated upon city sidewalks or multi-use trails.
5. The operator of an ATV'S/UTV'S shall yield the right of way to pedestrians, bicycles, electric scooters, and electric bicycles.
6. No ATV'S/UTV'S shall be operated along city streets while under the influence of alcoholic beverages, narcotics, or habit-forming drugs. There shall be no open containers with alcoholic beverages within the ATV/UTV.
7. No person shall operate an ATV/UTV in a careless, reckless, or negligent manner endangering the person or property of another or causing injury or damage to same.
8. The operator of an ATV/UTV shall be responsible for the safety of all passengers on the ATV/UTV and shall not allow reckless or dangerous behavior by passengers on said vehicles.

9. The operator of an ATV/UTV shall limit occupancy of the ATV/UTV to the number of seats for which the vehicle is registered and occupants shall ride in approved seats while the ATV/UTV is in motion.

10. ATV'S/UTV'S shall not be operated when visibility is such that there is insufficient light to clearly see persons and vehicles at a distance of 250 feet or less.

11. No person shall leave an ATV/UTV unattended on public property while the motor is running or keys in the ignition.

78.06 SPEED. No ATV's/UTV's shall be operated on any City Street at a speed in excess of the posted speed limit with maximum speed of thirty-five (35) miles per hour.

78.07 EQUIPMENT. ATV's/UTVs shall comply with the equipment required by state law, including Iowa Code Section 321.234A.

77.08 PARKING. ATV's/UTVs shall be parked in standard automobile parking spaces. No ATV's/UTVs may be parked in such a way as to obstruct vehicular, pedestrian, or bicyclist traffic.

78.09 HOURS AND DATES. ATV's/UTV's and operators of ATV's/UTV's are considered vehicles and shall be subject to the Story City Traffic Code when operating on city streets.

78.10 TRAVEL PROHIBITED. It shall be unlawful to operate ATV's/UTV's in any public cemetery, park, playground, golf course, or on any sidewalk or trail or any other publicly owned property without express written permission from the City, public parking areas excluded.

78.11 OCCUPANT LOAD. It shall be unlawful to operate ATV's/UTV's in excess of the designed occupant load thereof or ride on any portion not designed to carry passengers.

78.12 PROOF OF FINANCIAL LIABILITY COVERAGE. No person shall operate an ATV/UTV on any public street, or alley without proof of financial liability coverage for the vehicle and carried proof of such financial liability coverage in accordance with Section 321.20B of the Code of Iowa.

78.13 ACCIDENT REPORTS. Either the operator, or someone acting for the operator, shall immediately notify a law enforcement officer whenever an ATV/UTV is involved in an accident resulting in injury or death to anyone, or property damage in the amount of \$1,500 or more, and shall file an accident report within 48 hours.

78.14 NEGLIGENCE. The owner and operator of an ATV/UTV are jointly and severally liable for any injury or damage by negligent operation of the ATV/UTV.

78.15 PENALTY. A person who violates the provisions of Iowa Code, section 321.234A is guilty of a simple misdemeanor punishable as a scheduled violation under Code of Iowa, Section 805.8A, subsection 3. In addition, a person who violated this ordinance may be cited for a municipal infraction with fines as set forth in Chapter 3 of the Story City Municipal Code.

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

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

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

PASSED, ADOPTED AND APPROVED this 7th day of November, 2022.

Mike Jensen, Mayor

ATTEST:

Heather Slifka, City Clerk

MINUTES RE: ORDINANCE 331:

The foregoing ordinance was considered for the first time by the City Council on October 3, 2022. It was moved by Councilperson Ostrem, and seconded by Councilperson O'Connor, and, on roll call, carried by an aye and nay vote of the Council, as follows:

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

NAY: _____

ABSENT: _____

The ordinance was considered for the second time by the City Council on October 17, 2022. The second reading was moved by Councilperson _____, and seconded by Councilperson _____, and, on roll call, carried by an aye and nay vote of the Council, as follows:

AYE: _____

NAY: _____

ABSENT: _____

The ordinance was considered for the third and final time by the City Council on November 7, 2022. The third and final reading was moved by Councilperson _____, and seconded by Councilperson _____, and, on roll call, carried by an aye and nay vote of the Council, as follows:

AYE: _____

NAY: _____

ABSENT: _____

WHEREUPON, the Mayor declared Ordinance No. 331 duly passed and the title agreed upon this 7th day of November, 2022.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

ORDINANCE NO. 332

AN ORDINANCE AMENDING CHAPTER 65 OF THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA TO AMEND WHERE A FOUR-WAY STOP IS REQUIRED

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

SECTION 1. Sections 65.03 and 65.04 of the Story City Code of Ordinances is hereby amended by adding new subsections 2 and 5, as follows:

65.03 THREE-WAY STOP INTERSECTIONS. Every driver of a vehicle shall stop before entering the following designated three-way stop intersections:

2. Intersection of Grand Avenue and Roosevelt Street

65.04 FOUR-WAY STOP INTERSECTIONS. Every driver of a vehicle shall stop before entering the following designated four-way intersections:

5. Intersection of Hillcrest Drive and First Street

SECTION 4. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby specifically repealed.

SECTION 5. 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 6. 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 7th day of November, 2022.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

MINUTES RE: ORDINANCE 332:

The foregoing ordinance was considered for the first time by the City Council on October 3, 2022. It was moved by Councilperson Phillips, and seconded by Councilperson Sporleder, and, on roll call, carried by an aye and nay vote of the Council, as follows:

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

NAY: _____

ABSENT: _____

The ordinance was considered for the second time by the City Council on October 17, 2022. The second reading was moved by Councilperson _____, and seconded by Councilperson _____, and, on roll call, carried by an aye and nay vote of the Council, as follows:

AYE: _____

NAY: _____

ABSENT: _____

The ordinance was considered for the third and final time by the City Council on November 7, 2022. The third and final reading was moved by Councilperson _____, and seconded by Councilperson _____, and, on roll call, carried by an aye and nay vote of the Council, as follows:

AYE: _____

NAY: _____

ABSENT: _____

WHEREUPON, the Mayor declared Ordinance No. 332 duly passed and the title agreed upon this 7th day of November, 2022.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk



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

www.f-w.com

October 4, 2022

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

Attn: Mark Jackson, City Administrator

Re: City Hall Renovations – Story City, Iowa
Application and Certificate for Payment No. 07

Dear Mark,

We are enclosing (1) electronic copy of RH Grabau Construction Inc's Application and Certificate for Payment No. 07, period ending 09/30/2022, requesting payment in the amount of **\$18,006.97** for the above referenced project.

Based on our onsite observations and the data submitted; including the Schedule of Values, we certify payment in the amount noted above. Please send payment directly to the Contractor, RH Grabau Construction Services, LLC.

Sincerely,

FARNSWORTH GROUP, INC.

A handwritten signature in black ink, appearing to read "Nathan H. Doggett", written over a horizontal line.

Nathan H. Doggett, Associate AIA
Architectural Designer

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

Enclosures

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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


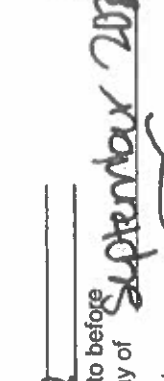
APPLICATION # 7
 PERIOD TO: 09/30/22
 PROJECT NOS: 22002
 DISTRIBUTION TO:
 Owner
 Const. Mgr
 Architect
 Contractor
 CONTRACT DATE: 02/07/22

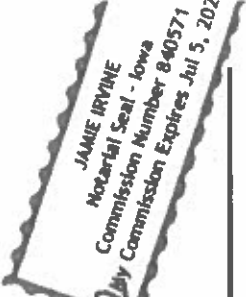
CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM-----	\$	535,000.00
2. Net change by Change Orders-----	\$	-85,203.12
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	449,796.88
4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet)	\$	449,796.88
5. RETAINAGE:		
a. 5.0% of Completed Work (Columns D+E on Continuation Sheet)	\$	22,489.84
b. 5.0% of Stored Material (Column F on Continuation Sheet) Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet)	\$	22,489.84
6. TOTAL EARNED LESS RETAINAGE----- (Line 4 less Line 5 Total)	\$	427,307.04
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	409,300.07
8. CURRENT PAYMENT DUE-----	\$	18,006.97
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	22,489.84

CONTRACTOR:

By:  Date: 9-28-22
 State of: IA
 County of: Boone
 Subscribed and sworn to before me this 28th day of September 2022
 Notary Public: 
 My Commission expires: July 5, 2025



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ----- \$ 18,006.97
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By:  Date: 10/04/2022
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$4,432.90	-\$92,024.52
Total approved this Month	\$2,388.50	
TOTALS	\$6,821.40	-\$92,024.52
NET CHANGES by Change Order		-\$85,203.12

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 7

PROJECT:

APPLICATION DATE: 30-Sep-22

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

PERIOD TO: 22002
ARCHITECT'S PROJECT NO: 22002

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored (Not in D or E)	G Total Completed And Stored To Date (D + E + F)	H Balance To Finish (C - G)	I Retainage (If Variable Rate)
			From Previous Application (D + E)						
1	000000 Bond	5,635.00	5,635.00				5,635.00	100%	
2	000000 Mobilization	10,000.00	10,000.00				10,000.00	100%	
3	013000 Administrative Requirements	3,000.00	2,850.00	150.00			3,000.00	100%	
4	017800 Closeout Submittals	2,750.00	2,062.50	687.50			2,750.00	100%	
5	024100 Demolition L	17,956.43	17,956.43				17,956.43	100%	
6	024100 Demolition M	8,421.69	8,421.69				8,421.69	100%	
7	055000 Metal Fabrications L	2,708.02	2,708.02				2,708.02	100%	
8	055000 Metal Fabrications M	12,013.07	12,013.07				12,013.07	100%	
9	055213 Pipe & Tube Railings L	3,318.30	3,318.30				3,318.30	100%	
10	055213 Pipe & Tube Railings M	4,298.06	4,298.06				4,298.06	100%	
11	061000 Rough Carpentry L	3,179.04	3,179.04				3,179.04	100%	
12	061000 Rough Carpentry M	2,328.29	2,328.29				2,328.29	100%	
13	066100 Cast Polymer Fabrications L	771.87	771.87				771.87	100%	
14	066100 Cast Polymer Fabrications M	1,157.60	1,157.60				1,157.60	100%	
15	079200 Joint Sealants L	392.40	372.78	19.62			392.40	100%	
16	079200 Joint Sealants M	550.42	522.89	27.53			550.42	100%	
17	081113 Hollow Metal Doors/Frames L	2,529.40	2,402.93	126.47			2,529.40	100%	
18	081113 Hollow Metal Doors/Frames M	12,188.53	12,188.53				12,188.53	100%	
19	081416 Flush Wood Doors L	1,829.80	1,738.31	91.49			1,829.80	100%	
20	081416 Flush Wood Doors M	8,810.78	8,810.78				8,810.78	100%	
21	084313 Alum Framed Storefronts L	2,986.22	2,986.22				2,986.22	100%	
22	084313 Alum Framed Storefronts M	3,396.01	3,396.01				3,396.01	100%	
23	087100 Door Hardware L	1,269.90	1,206.40	63.50			1,269.90	100%	
24	087100 Door Hardware M	7,121.90	7,121.90				7,121.90	100%	
25	088000 Glazing L	2,986.22	2,986.22				2,986.22	100%	
26	088000 Glazing M	3,396.01	3,396.01				3,396.01	100%	
27	092116 Gypsum Board Assemblies L	11,973.09	10,775.78	1,197.31			11,973.09	100%	
28	092116 Gypsum Board Assemblies M	16,691.95	16,691.95				16,691.95	100%	
	SUBTOTALS PAGE 2	153,660.00	151,296.58	2,363.42			153,660.00	100%	

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 7

PROJECT:

APPLICATION DATE: 30-Sep-22

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

PERIOD TO: 22002

ARCHITECT'S PROJECT NO:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E Completed This Period	F Materials Presently Stored (Not In D or E)	G Total Completed And Stored To Date (D + E + F)	H Balance To Finish (C - G)	I Retainage (If Variable Rate)
			From Previous Application (D + E)	This Period					
29	095100 Acoustical Ceilings L	9,186.91	9,186.91				9,186.91	100%	
30	095100 Acoustical Ceilings M	12,127.27	12,127.27				12,127.27	100%	
31	096500 Resilient Flooring L	11,100.78	11,100.78				11,100.78	100%	
32	096500 Resilient Flooring M	11,127.11	11,127.11				11,127.11	100%	
33	096813 Tile Carpeting L	8,937.87	8,937.87				8,937.87	100%	
34	096813 Tile Carpeting M	8,282.93	8,282.93				8,282.93	100%	
35	099123 Interior Painting L	10,689.38	10,689.38				10,689.38	100%	
36	099123 Interior Painting M	8,847.83	8,847.83				8,847.83	100%	
37	101400 Signage L	1,239.00	1,239.00				1,239.00	100%	
38	101400 Signage M	1,320.00	1,320.00				1,320.00	100%	
39	102113.17 Phenolic Toilet Comp L	1,119.90	1,119.90				1,119.90	100%	
40	102113.17 Phenolic Toilet Comp M	4,134.60	4,134.60				4,134.60	100%	
41	102600 Wall & Door Protection L	890.90	846.35	44.55			890.90	100%	
42	102600 Wall & Door Protection M	1,149.58	1,149.58				1,149.58	100%	
43	102800 Toilet, Bath Accessories L	909.22	909.22				909.22	100%	
44	102800 Toilet, Bath Accessories M	869.06	869.06				869.06	100%	
45	104400 Fire Protection Specialties L	730.56	730.56				730.56	100%	
46	104400 Fire Protection Specialties M	502.66	502.66				502.66	100%	
47	220501 Minor Plumbing Demo L	8,898.37	8,898.37				8,898.37	100%	
48	220501 Minor Plumbing Demo M	6,049.61	6,049.61				6,049.61	100%	
49	220519 Meter & Gages Plumbing Pipe L	626.89	626.89				626.89	100%	
50	220519 Meter & Gages Plumbing Pipe M	638.34	638.34				638.34	100%	
51	220553 ID Plumbing Pipe & Equip L	626.89	626.89				626.89	100%	
52	220553 ID Plumbing Pipe & Equip M	638.34	638.34				638.34	100%	
53	220719 Plumbing Piping Insulation L	901.69	901.69				901.69	100%	
54	220719 Plumbing Piping Insulation M	1,497.09	1,497.09				1,497.09	100%	
55	221005 Plumbing Piping L	12,119.04	12,119.04				12,119.04	100%	
56	221005 Plumbing Piping M	16,065.09	16,065.09				16,065.09	100%	
	SUBTOTALS PAGE 3	294,886.91	292,478.94	2,407.97			294,886.91	100%	

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 7

PROJECT:

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

APPLICATION DATE:

PERIOD TO: 30-Sep-22
ARCHITECT'S PROJECT NO: 22002

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E Completed This Period	F Materials Presently Stored (Not in D or E)	G Total Completed And Stored To Date (D + E + F)	H Balance To Finish (C - G)	I Retainage (If Variable Rate)
			From Previous Application (D + E)						
57	221006 Plumbing Piping Specialties L	3,901.59	3,901.59				3,901.59	100%	
58	221006 Plumbing Piping Specialties M	4,119.14	4,119.14				4,119.14	100%	
59	223000 Plumbing Equipment L	6,924.39	6,924.39				6,924.39	100%	
60	223000 Plumbing Equipment M	4,943.54	4,943.54				4,943.54	100%	
61	224000 Plumbing Fixtures L	7,176.29	7,176.29				7,176.29	100%	
62	224000 Plumbing Fixtures M	2,642.09	2,642.09				2,642.09	100%	
63	230501 Minor Mechanical Demo L	1,554.34	1,554.34				1,554.34	100%	
64	230501 Minor Mechanical Demo M	924.59	924.59				924.59	100%	
65	230519 Meters & Gauges HVAC L	752.84	752.84				752.84	100%	
66	230519 Meters & Gauges HVAC M	695.59	695.59				695.59	100%	
67	230548 Vibration Controls HVAC L	752.84	752.84				752.84	100%	
68	230548 Vibration Controls HVAC M	867.34	867.34				867.34	100%	
69	230593 Testing, Adj & Balancing L	2,642.09		2,642.09			2,642.09	100%	
70	230593 Testing, Adj & Balancing M	1,382.69		1,382.69			1,382.69	100%	
71	230713 Duct Installation L	2,527.59		2,527.59			2,527.59	100%	
72	230713 Duct Installation M	2,069.59		2,069.59			2,069.59	100%	
73	230719 HVAC Piping Insulation L	1,840.59		1,840.59			1,840.59	100%	
74	230719 HVAC Piping Insulation M	1,039.09		1,039.09			1,039.09	100%	
75	230913 Instrument/Control Devices L	1,268.09		1,268.09			1,268.09	100%	
76	230913 Instrument/Control Devices M	901.69		901.69			901.69	100%	
77	232300 Refrigerant Piping L	1,955.09		1,955.09			1,955.09	100%	
78	232300 Refrigerant Piping M	2,424.54		2,424.54			2,424.54	100%	
79	233100 HVAC Ducts & Casings L	8,493.04		8,493.04			8,493.04	100%	
80	233100 HVAC Ducts & Casings M	11,664.69		11,664.69			11,664.69	100%	
81	233300 Air Duct Accessories L	1,153.59		1,153.59			1,153.59	100%	
82	233300 Air Duct Accessories M	1,268.09		1,268.09			1,268.09	100%	
83	233423 HVAC Power Ventilators L	581.09		581.09			581.09	100%	
84	233423 HVAC Power Ventilators M	695.59		695.59			695.59	100%	
SUBTOTALS PAGE 4		372,048.63	361,917.52	10,131.11			372,048.63	100%	

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 7

PROJECT:

APPLICATION DATE:

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

PERIOD TO: 30-Sep-22
ARCHITECT'S PROJECT NO: 22002

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E Completed This Period	F Materials Presently Stored (Not in D or E)	G Total Completed And Stored To Date (D + E + F)	H Balance To Finish (C - G)	I Retainage (If Variable Rate)
			From Previous Application (D + E)	This Period					
85	233700 Air Outlets & Inlets L	1,382.59	1,382.59				1,382.59	100%	
86	233700 Air Outlets & Inlets M	1,611.42	1,611.42				1,611.42	100%	
87	235400 Furnaces L	11,204.97	11,204.97				11,204.97	100%	
88	235400 Furnaces M	14,198.00	14,198.00				14,198.00	100%	
89	236213 Pack Air Cooled Ref Con Units L	11,203.83	11,203.83				11,203.83	100%	
90	236213 Pack Air Cooled Ref Con Units M	11,221.00	11,221.00				11,221.00	100%	
91	260505 Selective Demo Electrical L	2,360.27	2,360.27				2,360.27	100%	
92	260505 Selective Demo Electrical M	453.86	453.86				453.86	100%	
93	260519 Low-Volt Elect Pwr Cond/Cbl L	9,367.68	8,899.29	468.39			9,367.68	100%	
94	260519 Low-Volt Elect Pwr Cond/Cbl M	12,540.48	11,963.71	576.77			12,540.48	100%	
95	260526 Grndg & Bnd Elect System L	964.53	916.30	48.23			964.53	100%	
96	260526 Grndg & Bnd Elect System M	495.08	470.33	24.75			495.08	100%	
97	260529 Hangers/Support Elect System L	1,067.58	1,014.19	53.39			1,067.58	100%	
98	260529 Hangers/Support Elect System M	888.96	844.50	44.46			888.96	100%	
99	260533.13 Conduit Elect System L	10,255.06	9,742.30	512.76			10,255.06	100%	
100	260533.13 Conduit Elect System M	5,136.91	4,863.17	273.74			5,136.91	100%	
101	260533.16 Boxes Electr Sistrm L	1,180.93	1,121.87	59.06			1,180.93	100%	
102	260533.16 Boxes Electr Sistrm M	1,034.37	982.64	51.73			1,034.37	100%	
103	260533.23 Surface Rcways Elect System L	838.58	796.65	41.93			838.58	100%	
104	260533.23 Surface Rcways Elect System M	495.08	470.32	24.76			495.08	100%	
105	260553 ID Elect System L	562.63	534.50	28.13			562.63	100%	
106	260553 ID Elect System M	379.43	360.46	18.97			379.43	100%	
107	260583 Wiring Connections L	1,066.43	1,013.10	53.33			1,066.43	100%	
108	260583 Wiring Connections M	608.43	578.00	30.43			608.43	100%	
109	260923 Lighting Control Devices L	2,554.93	2,427.17	127.76			2,554.93	100%	
110	260923 Lighting Control Devices M	1,633.21	1,551.54	81.67			1,633.21	100%	
111	260950 Electric Heating L	1,604.58	1,524.34	80.24			1,604.58	100%	
112	260950 Electric Heating M	3,873.97	3,680.27	193.70			3,873.97	100%	
	SUBTOTALS PAGE 5	482,233.42	469,308.11	12,925.31			482,233.42	100%	

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 7

PROJECT:

APPLICATION DATE:

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

PERIOD TO: 30-Sep-22
ARCHITECT'S PROJECT NO: 22002

A Item No.	B Description of Work	C Scheduled Value		D Work Completed		E This Period	F Materials Presently Stored (Not In D or E)	G Total Completed And Stored To Date (D + E + F)		H Balance To Finish (C - G)	I Retainage (If Variable Rate)
		Scheduled Value		From Previous Application (D + E)	Work Completed This Period			Completed And Stored To Date (D + E + F)	% (G/C)		
113	262416 Panelboards L	3,665.58		3,482.30	183.28			3,665.58	100%		
114	262416 Panelboards M	5,800.81		5,510.76	290.05			5,800.81	100%		
115	262726 Wiring Devices L	1,087.75		1,033.36	54.39			1,087.75	100%		
116	262726 Wiring Devices M	1,180.98		1,121.93	59.05			1,180.98	100%		
117	262813 Fuses L	500.75		475.71	25.04			500.75	100%		
118	262813 Fuses M	778.60		739.67	38.93			778.60	100%		
119	262816.16 Enclosed Switches L	973.25		924.58	48.67			973.25	100%		
120	262816.16 Enclosed Switches M	1,293.85		1,229.15	64.70			1,293.85	100%		
121	265100 Interior Lighting L	4,717.40		4,481.53	235.87			4,717.40	100%		
122	265100 Interior Lighting M	12,717.52		12,081.64	635.88			12,717.52	100%		
123	283100 Fire Alarm System L	5,919.65		5,327.68	591.97			5,919.65	100%		
124	283100 Fire Alarm System M	14,130.44		12,717.38	1,413.06			14,130.44	100%		
125	CO # 1 Misc deducts from scope	(92,024.52)								(92,024.52)	
126	(-) ASI Signage <2,559.00> (100%)			(2,559.00)				(2,559.00)		2,559.00	
127	(-) Mullenbach Constr <18,025.00> (100%)			(18,025.00)				(18,025.00)		18,025.00	
128	(-) JC Toland Painting <11,610.00> (100%)			(11,610.00)				(11,610.00)		11,610.00	
129	(-) Blue Sky Demo <5,675.00> (100%)			(5,675.00)				(5,675.00)		5,675.00	
130	(-) Walsh Door & Security <9,810.00> (100%)			(9,810.00)				(9,810.00)		9,810.00	
131	(-) Pritchard Bros <12,300.00> (100%)			(12,300.00)				(12,300.00)		12,300.00	
132	(-) Mid States Steel <1,215.52> (100%)			(1,215.52)				(1,215.52)		1,215.52	
133	(-) Phillips Flooring <27,792.00> (100%)			(27,792.00)				(27,792.00)		27,792.00	
134	(-) Reflections Glass <3,990.00> (100%)			(3,990.00)				(3,990.00)		3,990.00	
135	(-) Van Maanen Electric <1,953.00> (100%)			(1,953.00)				(1,953.00)		1,953.00	
136	(+) Mullenbach Construction + 2,625.00 (100%)			2,625.00				2,625.00		(2,625.00)	
137	(+) Blue Sky Demo + 280.00 (100%)			280.00				280.00		(280.00)	
138	CO #2 CR-003 - CR-011	4,432.90								4,432.90	
139	(+) CR-003R +1,561.96 (100%)			1,561.96				1,561.96		(1,561.96)	
140	(-) CR-004R <3,166.00> (100%)			(3,166.00)				(3,166.00)		3,166.00	
	SUBTOTALS PAGE 6	447,408.38		424,805.24	16,566.20			441,371.44	99%	6,036.94	

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 7

PROJECT:

APPLICATION DATE:

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

PERIOD TO: 30-Sep-22
ARCHITECT'S PROJECT NO: 22002

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E Completed This Period	F Materials Presently Stored (Not in D or E)	G Total Completed And Stored To Date (D + E + F)	H Balance To Finish (C - G)	I Retainage (If Variable Rate)
			From Previous Application (D + E)	This Period					
141	(+) CR-005R +4,098.72 (100%)		4,098.72				4,098.72	(4,098.72)	
142	(+) CR-006 +500.00 (100%)		500.00				500.00	(500.00)	
143	(+) CR-007 +1,874.25 (100%)		1,874.25				1,874.25	(1,874.25)	
144	(-) CR-008 <382.00> (100%)		(382.00)				(382.00)	382.00	
145	CR-009 0								
146	(-) CR-010 <1,200.00> (100%)		(1,200.00)				(1,200.00)	1,200.00	
147	(+) CR-011R +1,145.97 (100%)		1,145.97				1,145.97	(1,145.97)	
148	CO #3 CR-012 - CR-019	2,388.50							
149	CR-012 0								
150	(+) CR-013 +200.00 (100%)			200.00			200.00	(200.00)	
151	(+) CR-014 +192.78 (100%)			192.78			192.78	(192.78)	
152	(+) CR-015 +332.29 (100%)			332.29			332.29	(332.29)	
153	(+) CR-016R +894.13 (100%)			894.13			894.13	(894.13)	
154	CR-017 0								
155	(+) CR-018 +448.00 (100%)			448.00			448.00	(448.00)	
156	(+) CR-019 +321.30 (100%)			321.30			321.30	(321.30)	
157									
158									
159									
160									
161									
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163									
164									
165									
166									
167									
168	SUBTOTALS PAGE 7	449,796.88	430,842.18	18,954.70			449,796.88		100%

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



PROPOSAL REQUEST

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

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

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

Work Description

Scope: TENNIS COURT CONTROL UPGRADE

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

Breakdown

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

Summary

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

Final Amount **\$1,061.02**

Van Maanen Authorization:

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

Signature: _____

Date: 9/29/22

ORIGINAL

PROPOSAL REQUEST

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

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

City of Story City Authorization

Name:

Signature: _____ Date: _____

ORIGINAL

Residential Tax Abatement Application

City of Story City

504 Broad Street | 515-733-2121

Date: 9/6/22

Provides tax abatement for five years on the first \$75,000 of actual value added.

Address of Property:	<u>1218 NORTHRIDGE RD</u>
Legal Description:	<u>RIVER HILLS HEIGHTS 1ST ADD LOT: 15 STORY CITY</u>
Title Holder or Contract Buyer:	<u>TYLER; MEGAN FREDERIKSEN</u>
Address of Owner (if different than above):	
Day Time Phone Number:	<u>515 231 9430</u>

Existing Property Use: Residential Commercial Industrial Vacant

Proposed Property Use: (check two) Residential Commercial Industrial Vacant Owner-Occupied

Nature of Improvements: New Construction Addition General Improvements

Specify: 4 season addition on back of house. (roughly 15x24)
Added egress window in lowest level for bedroom.
- will be adding deck in 2023

Estimated or Actual Date of Completion: 4-30-22 w/ added deck in 2023

Estimated of Actual Cost of Improvements: \$55,000 w/ deck in 2023 - no estimate yet.

Signature: 

Date: 9/6/22



CLAIMS REGISTER REPORT

By Segment (Select Below)
Payable Dates 10/1/2022 - 10/14/2022

Vendor Name	Description (Payable)	Amount
Department: 1110 - POLICE DEPARTMENT		
KARL FORD	2020 Ford Explorer- mount& tires	58.99
FREEDOM TIRE & AUTO		321.24
GALLS INC	Taclite pant- JE	57.32
KARL FORD	2017 Ford Explorer tire patch	51.18
COMPLETE COMMUNICATION	Phone/Internet	85.26
KEY COOPERATIVE	gas	925.79
STORY COUNTY TREASURER	dispatch services FY 2022/202	5,388.34
VERIZON WIRELESS	service	121.40
VISA/SC PURCHASING	multiple dept purchases	335.75
		Department 1110 - POLICE DEPARTMENT Total:
		7,345.27
Department: 1150 - FIRE DEPARTMENT		
MARION FIREFIGHTERS ASSO	Training conference	435.00
ALERT-ALL CORP	Fire prevention wk books + su	1,260.00
KARL FORD	Part- fuel cap	65.74
STORY CITY BLDG PRODUCTS	nuts, bolts, OSB, torx screws +	71.06
ECHO GROUP, INC	lights	109.35
COMPLETE COMMUNICATION	Phone/Internet	185.43
KEY COOPERATIVE	gas	80.49
MPEC/NAPA Auto Parts	misc supplies	423.96
		Department 1150 - FIRE DEPARTMENT Total:
		2,631.03
Department: 1160 - FIRST RESPONDERS		
NUCARA PHARMACY	100 contour next test strips	198.50
BOUND TREE MEDICAL LLC	curaplex emesis bag, patriot c	236.99
BOUND TREE MEDICAL LLC	patriot collar adult multi heig	9.09
KEY COOPERATIVE	gas	100.00
		Department 1160 - FIRST RESPONDERS Total:
		544.58
Department: 1170 - BLDG INSPECTIONS		
SAFE BUILDING	Sunrise, Park, Hillcrest, Henry	589.91
		Department 1170 - BLDG INSPECTIONS Total:
		589.91
Department: 2210 - STREET/ROADWAY MAINT		
TYLER TECHNOLOGIES INC	financial support	304.03
COMPASS BUSINESS SOL	St Dept vests (\$10ea)x 32	320.00
PREFERRED PEST MANAGEME	pest control	45.00
INTERSTATE BATTERY/UPPER I	batteries	263.90
AWS SERVICE CENTER	Garbage Service	47.00
COMPLETE COMMUNICATION	Phone/Internet	107.58
IOWA ONE CALL	one call charges	15.00
JOHN DEERE FINANCIAL	Theisens purchases+ clothing	400.00
KEY COOPERATIVE	gas	1,599.92
MPEC/NAPA Auto Parts	misc supplies	150.21
VERIZON WIRELESS	service	125.02
		Department 2210 - STREET/ROADWAY MAINT Total:
		3,377.66
Department: 2212 - SIDEWALKS		
SHERRY ERICKSON	SIDEWALK REIMB	500.00
		Department 2212 - SIDEWALKS Total:
		500.00
Department: 3370 - SOCIAL SERVICES		
LEGAL AID SOCIETY	dispersal of 2022-23 donation	3,500.00
		Department 3370 - SOCIAL SERVICES Total:
		3,500.00
Department: 4410 - LIBRARY		
BAKER & TAYLOR	August order- 2036954110	26.09

CLAIMS REGISTER REPORT

Payable Dates: 10/1/2022 - 10/14/2022

Vendor Name	Description (Payable)	Amount
AWS SERVICE CENTER	Garbage Service	30.00
Department 4410 - LIBRARY Total:		56.09
Department: 4430 - PARKS		
MGMC	Membership	37.80
PREFERRED PEST MANAGEME	pest control	100.00
STORY CITY BLDG PRODUCTS	nuts, bolts, OSB, torx screws +	2.00
SIGN PRO	prairie park sign	203.30
PORTABLE PRO	south park, soccer field	270.00
AWS SERVICE CENTER	Garbage Service	179.30
COMPLETE COMMUNICATION	Phone/Internet	195.43
JOHN DEERE FINANCIAL	Theisens purchases+ clothing	104.98
JOHN DEERE FINANCIAL	Theisens purchases+ clothing	30.13
KEY COOPERATIVE	gas	996.41
SAM'S CLUB	FVL tv's & misc	1,083.72
VERIZON WIRELESS	service	101.60
Department 4430 - PARKS Total:		3,304.67
Department: 4440 - RECREATION DEPARTMENT		
TREASURER STATE OF IOWA	REC/POOL TAXES	94.66
TK ELEVATOR CORPORATION	maintenance	276.48
DIAMOND VOGEL PAINT	3- 5gal brite white paint	326.70
NIKKEL & ASSOCIATES INC	rec center light repair	220.48
COMPLETE COMMUNICATION	Phone/Internet	139.53
VERIZON WIRELESS	service	50.80
VISA/SC PURCHASING	multiple dept purchases	411.22
VISA/SC PURCHASING	multiple dept purchases	109.08
Department 4440 - RECREATION DEPARTMENT Total:		1,628.95
Department: 4445 - SWIMMING POOL		
TREASURER STATE OF IOWA	REC/POOL TAXES	17.27
CENTRAL IOWA DIST	Misc cleaning supplies	74.00
AWS SERVICE CENTER	Garbage Service	71.00
COMPLETE COMMUNICATION	Phone/Internet	-19.53
STORY CITY MUN ELEC UTILIT	service	1,596.36
Department 4445 - SWIMMING POOL Total:		1,739.10
Department: 4450 - CEMETERY		
AWS SERVICE CENTER	Garbage Service	40.00
Department 4450 - CEMETERY Total:		40.00
Department: 5520 - ECONOMIC DEVELOPMENT		
STORY CITY EDC	EDC contributions w/water bil	311.77
Department 5520 - ECONOMIC DEVELOPMENT Total:		311.77
Department: 5845 - HOSPITAL		
TYLER TECHNOLOGIES INC	financial support	60.81
Department 5845 - HOSPITAL Total:		60.81
Department: 6300 - PARTIAL SELF FUNDING		
BENEFITS INC	Health Insurance	50.40
BENEFITS INC	health insurance	182.15
Department 6300 - PARTIAL SELF FUNDING Total:		232.55
Department: 6611 - EXECUTIVE (MAYOR, ADM)		
MGMC	Membership	37.80
KEY COOPERATIVE	gas	40.99
VISA/SC PURCHASING	multiple dept purchases	150.00
Department 6611 - EXECUTIVE (MAYOR, ADM) Total:		228.79
Department: 6620 - FINANCIAL AD (CLERK,TREA)		
STORY COUNTY RECORDER	RECORDING FEES	7.00
MGMC	Membership	56.70
RK DIXON	toner	71.74
COMPLETE COMMUNICATION	Phone/Internet	172.51
DENMAN & COMPANY LLP	Professional services for audit	8,000.00

CLAIMS REGISTER REPORT

Payable Dates: 10/1/2022 - 10/14/2022

Vendor Name	Description (Payable)	Amount
RACHEL ISEBRAND	clothing allowance	81.63
VERIZON WIRELESS	service	37.11
HEATHER SLIFKA	clothing allowance	96.27
Department 6620 - FINANCIAL AD (CLERK,TREA) Total:		8,522.96
Department: 6640 - LEGAL SERVICES		
LARSON LAW OFFICE	legal fees/Oct	600.00
Department 6640 - LEGAL SERVICES Total:		600.00
Department: 6650 - CITY HALL/SENIOR CENTER		
CENTRAL IOWA DIST	cleaning supplies	349.00
CENTRAL IOWA DIST	Misc cleaning supplies	119.00
PREFERRED PEST MANAGEME	pest control	75.00
AWS SERVICE CENTER	Garbage Service	111.20
JOHN DEERE FINANCIAL	Theisens purchases+ clothing	9.29
Department 6650 - CITY HALL/SENIOR CENTER Total:		663.49
Department: 6670 - DATA PROCESSING		
TYLER TECHNOLOGIES INC	financial support	1,368.15
TYLER TECHNOLOGIES INC	conversion/process review 2.	14.44
SALTECH	city hall WiFi fix	100.00
Department 6670 - DATA PROCESSING Total:		1,482.59
Department: 7718 - CAP PROJ/EQUIP		
TYLER TECHNOLOGIES INC	financial support	760.08
Department 7718 - CAP PROJ/EQUIP Total:		760.08
Department: 9211 - STORM DRAINAGE		
TREASURER STATE OF IOWA	LOST/WW/STORM	37.59
TYLER TECHNOLOGIES INC	conversion/process review 2.	5.78
Department 9211 - STORM DRAINAGE Total:		43.37
Department: 9810 - WATER UTILITY		
STORY CITY POSTMASTER	WATER UTILITY BILLS	230.70
MGMC	Membership	37.80
MGMC	Membership	37.80
TREASURER STATE OF IOWA	WET	3,295.29
TYLER TECHNOLOGIES INC	financial support	273.63
TYLER TECHNOLOGIES INC	conversion/process review 2.	127.05
USA BLUE BOOK	shirts (PPE), hydrant wrench	74.50
HILL'S BACKHOE & TILING	water main break- Market (Jul	1,922.50
ACCUJET LLC	liner- Maple Ct +municipal cle	22,367.60
HAWKINS INC	chemicals	3,034.86
PATTERSON AUTO	2008 F150, 2017 F250 work	104.25
PATTERSON AUTO	2008 F150, 2017 F250 work	390.62
AWS SERVICE CENTER	Garbage Service	48.00
COMPLETE COMMUNICATION	Phone/Internet	179.20
IOWA ONE CALL	one call charges	15.00
KEY COOPERATIVE	gas	155.30
MARISSA KELLOGG	refund credit after final billing	65.66
MPEC/NAPA Auto Parts	misc supplies	248.41
STORY CITY MUN ELEC UTILIT	data processing Aug/Sept	237.33
STORY CITY MUN ELEC UTILIT	service	7,136.34
VERIZON WIRELESS	service	101.60
VISA/SC PURCHASING	multiple dept purchases	280.00
KEYSTONE LABORATORIES	lab testing	55.00
Department 9810 - WATER UTILITY Total:		40,418.44
Department: 9815 - SEWER UTILITY		
STORY CITY POSTMASTER	WATER UTILITY BILLS	230.71
TREASURER STATE OF IOWA	LOST/WW/STORM	808.86
TYLER TECHNOLOGIES INC	financial support	273.63
TYLER TECHNOLOGIES INC	conversion/process review 2.	141.48
ERA	wastewater testing	416.35
AGSOURCE LABORATORIES	WW Coliform	27.50

CLAIMS REGISTER REPORT

Payable Dates: 10/1/2022 - 10/14/2022

Vendor Name	Description (Payable)	Amount
AWS SERVICE CENTER	Garbage Service	48.00
COMPLETE COMMUNICATION	Phone/Internet	179.20
IOWA ONE CALL	one call charges	15.00
ISAAC RAHTO	Reimbursement for clothing- I	124.59
KEY COOPERATIVE	gas	384.51
STORY CITY MUN ELEC UTILIT	data processing Aug/Sept	237.33
STORY CITY MUN ELEC UTILIT	service	4,219.37
VERIZON WIRELESS	service	101.60
VISA/SC PURCHASING	multiple dept purchases	280.00
VISA/SC PURCHASING	multiple dept purchases	182.29
KEYSTONE LABORATORIES	lab testing	1,638.00
	Department 9815 - SEWER UTILITY Total:	9,308.42
	Grand Total:	87,890.53

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	33,689.20
110 - ROAD USE TAX	3,377.66
115 - PARTIAL SELF FUNDING	232.55
200 - DEBT SERVICE	760.08
600 - WATER UTILITY	40,418.44
610 - SEWER UTILITY	9,308.42
680 - HOSPITAL ACCOUNT	60.81
740 - STORM WATER DRAINAGE	43.37
Grand Total:	87,890.53

Account Summary

Account Number	Account Name	Payment Amount
001-1110-6181	CLOTHING ALLOWANCE	57.32
001-1110-6330	MOTOR VEHICLE MAINT	321.24
001-1110-6331	MOTOR VEHICLE OPER.	925.79
001-1110-6332	VEHICLE REPAIR & MAIN	110.17
001-1110-6373	TELEPHONE	206.66
001-1110-6413	PAYMENTS TO OTHER A	5,388.34
001-1110-6507	MISC. OPERATING SUPP	335.75
001-1150-6230	TRAVEL & TRAINING	1,695.00
001-1150-6331	MOTOR VEHICLE OPER.	80.49
001-1150-6332	VEHICLE REPAIR & MAIN	599.05
001-1150-6373	TELEPHONE	185.43
001-1150-6507	MISC. OPERATING SUPP	71.06
001-1160-6331	MOTOR VEHICLE OPER.	100.00
001-1160-6507	MISC. OPERATING SUPP	444.58
001-1170-6490	PROFESSIONAL SERVICE	589.91
001-2212-6798	CAPITAL PROJECT	500.00
001-3370-6413	PAYMENTS TO OTHER A	3,500.00
001-4410-6371	UTILITIES	30.00
001-4410-6772	BOOKS	26.09
001-4430-6181	CLOTHING ALLOWANCE	104.98
001-4430-6210	DUES & SUBSCRIPTIONS	37.80
001-4430-6320	BUILDING & GROUNDS	32.13
001-4430-6331	MOTOR VEHICLE OPER.	996.41
001-4430-6372	SANITATION SERVICES	270.00
001-4430-6373	TELEPHONE	297.03
001-4430-6498	CONTRACTUAL SERVICES	100.00
001-4430-6499	MISCELLANEOUS	179.30
001-4430-6507	MISC. OPERATING SUPP	1,287.02
001-4440-6350	EQUIPMENT REPAIR &	220.48
001-4440-6373	TELEPHONE	190.33
001-4440-6413	PAYMENTS TO OTHER A	276.48
001-4440-6418	SALES TAX	94.66
001-4440-6499	MISCELLANEOUS	411.22
001-4440-6507	MISC. OPERATING SUPP	435.78
001-4445-6371	UTILITIES	1,596.36
001-4445-6373	TELEPHONE	-19.53
001-4445-6418	SALES TAX	17.27
001-4445-6499	MISCELLANEOUS	71.00
001-4445-6507	MISC. OPERATING SUPP	74.00
001-4450-6320	BUILDING & GROUNDS	40.00
001-5520-6413	PAYMENTS TO OTHER A	311.77
001-6611-6230	TRAVEL & TRAINING	150.00
001-6611-6331	MOTOR VEHICLE OPER.	40.99
001-6611-6499	MISCELLANEOUS	37.80
001-6620-6181	CLOTHING ALLOWANCE	177.90

Account Summary

Account Number	Account Name	Payment Amount
001-6620-6373	TELEPHONE	209.62
001-6620-6490	PROFESSIONAL SERVICE	8,063.70
001-6620-6506	OFFICE SUPPLIES	71.74
001-6640-6490	PROFESSIONAL SERVICE	600.00
001-6650-6320	BUILDING & GROUNDS	358.29
001-6650-6490	PROFESSIONAL SERVICE	75.00
001-6650-6499	MISCELLANEOUS	111.20
001-6650-6507	MISC. OPERATING SUPP	119.00
001-6670-6490	PROFESSIONAL SERVICE	1,482.59
110-2210-6181	CLOTHING ALLOWANCE	400.00
110-2210-6330	MOTOR VEHICLE MAINT	263.90
110-2210-6331	MOTOR VEHICLE OPER.	1,750.13
110-2210-6373	TELEPHONE	232.60
110-2210-6490	PROFESSIONAL SERVICE	364.03
110-2210-6499	MISCELLANEOUS	367.00
115-6300-6150	INSURANCE, GROUP HE	232.55
200-7718-6490	PROFESSIONAL SERVICE	760.08
600-9810-6210	DUES & SUBSCRIPTIONS	75.60
600-9810-6230	TRAVEL & TRAINING	280.00
600-9810-6331	MOTOR VEHICLE OPER.	155.30
600-9810-6332	VEHICLE REPAIR & MAIN	494.87
600-9810-6371	UTILITIES	7,136.34
600-9810-6373	TELEPHONE	280.80
600-9810-6418	SALES TAX	3,295.29
600-9810-6419	DATA PROCESSING	357.75
600-9810-6490	PROFESSIONAL SERVICE	2,503.46
600-9810-6499	MISCELLANEOUS	113.66
600-9810-6507	MISC. OPERATING SUPP	3,357.77
600-9810-6799	CAPITAL IMPROVEMENT	22,367.60
610-9815-6181	CLOTHING ALLOWANCE	124.59
610-9815-6230	TRAVEL & TRAINING	462.29
610-9815-6331	MOTOR VEHICLE OPER.	384.51
610-9815-6371	UTILITIES	4,219.37
610-9815-6373	TELEPHONE	280.80
610-9815-6418	SALES TAX	808.86
610-9815-6419	DATA PROCESSING	372.19
610-9815-6490	PROFESSIONAL SERVICE	2,607.81
610-9815-6499	MISCELLANEOUS	48.00
680-5845-6490	PROFESSIONAL SERVICE	60.81
740-9211-6490	PROFESSIONAL SERVICE	5.78
740-9211-6800	CAPITAL FEE	37.59
	Grand Total:	87,890.53

Project Account Summary

Project Account Key	Payment Amount
None	87,890.53
Grand Total:	87,890.53

September 2022

Water

Completed monthly bac-t sampling

Completed well draw downs

Completed meter / rechecks

Replaced radio antenna on the water tower

Dwain tested for waste water

Keller worked on Larson project

All service lines between Cedar and Washington connected to new water main

Bac-t test done on 205 Cedar due to construction

Hach certified lab instruments at the water plant

Met with CGA twice for project updates

Water main break on Larson between Linn and 1st (broke twice within 20ft)

Slip lining completed (Maple Court Project)

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 finished maple court slip line project and started prep for the line on Lafayette

Accu-jet finished year 4 cleaning and televising

Dwain read meters.

Mowed lawn 1 times.

Hauled Grit 1 time.

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

Josh with CPM was out to do some repairs on by-pass pump number 3.

Made our winter grit dumping area.

Completed third quarter E-coli samples. All E-coli results have been great since starting up the new UV.

Street Department's Activities for September

1. Trimmed branches blocking street signs
2. Replaced several faded or damaged street signs
3. Cleaned up large pile of debris from south dump that was illegally dumped
4. Maintained the grounds at the cemetery also, mowed the ditches and right of ways
5. Dug a trench and cleaned out storm intake at Prairie Park to help water flow
6. Checked for and treated mosquito larva
7. Installed ¼" screens in street sweeper for sweeping up seal coat chips
8. Washed backhoe and cleaned out the inside
9. Installed 2 new batteries in '99 Chevy 7500 dump truck
10. Cored out and hot mixed 5 patch areas in streets
11. Cleaned off storm intakes and picked up branches around town
12. Swept streets
13. Hauled in 4 loads of washed chips for seal coat
14. Filled several potholes
15. Finished seal coat program
16. Ben Knutson had medical emergency and will be out of work for a little while
17. Had 2 traditional burials

Scheduled Activities for October

1. Sweep streets
2. Hot mix patch 2 more areas
3. Maintain cemetery grounds and mow ditches and rights-of-way
4. Continue hauling compost and wood chips
5. Start preparing for winter season

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

- Contractor set new field lights at the Carousel field on 9/1 and East Diamond on 9/6
- Pool closed for the season on Labor Day (9/5)
- Cleaned chlorine injection line/flushed with water on 9/6, backwashed each filter for several minutes then began draining the pool
- Set kindergarten and 1st/2nd grade soccer fields up and Jenny painted them on 9/6
- Replaced broken trash can holder at Jacobson Playground Park 9/6
- Finished draining the pool on 9/7 and started draining filters and other pool water lines
- Replaced TV at FVL that was no longer working
- Made the infield arc at East Diamond bigger by 10'. Peeled off infield mix, added black dirt, tilled, rolled then seeded it 9/14.
- Basketball registration opened on 9/13
- Overseeded bare/thin areas in North Park on 9/15 with our slit seeder
- Cole applied industrial floor cleaner on heavy wear areas in pool entryway/family bathroom then power washed 9/19
- Electrical company came on 9/19 and started running power to all the new lights on Carousel and East fields. They hit a water line in North Park, but fixed it
- Cole had to come in after hours to fill in for the street department in assisting Fire Department with cleaning up residue from a vehicle fire in the road 9/20
- Woodruff Construction started replacing bad bridge planks on 9/26. We ordered a pallet of planks (50) and had about 30 remaining from last time. They will replace a few bad ones on the west end of the bridge then start on the east end and go until they run out of planks. Finished on 9/29. There are 178 bridge planks left that will need to be replaced in the coming years, to have them all replaced.
- Sign Pro of Ames installed the new Prairie Park sign on 9/26.
- Took down shade canopies at the pool on 9/28
- Tilled up an area in South Park to create a tree nursery

Story City Police Department

Summary Report

09/01/2022 00:00:00 - 09/30/2022 23:59:59

Quick Overview

Calls for Service: 446

Outreach Events: 1

Number of Arrests: 4

Traffic Stops: 67

Extra Patrol: 26

Total Charges Filed: 5

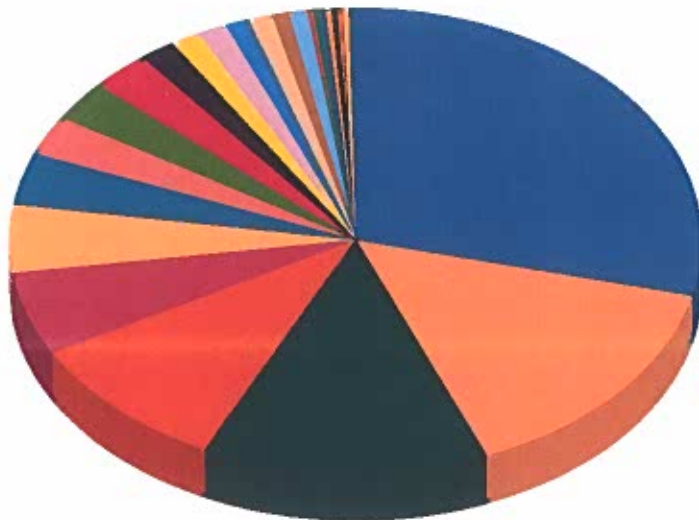
New Cases: 17

Fire Alarms: 0

Juvenile Referrals: 0

Calls For Service

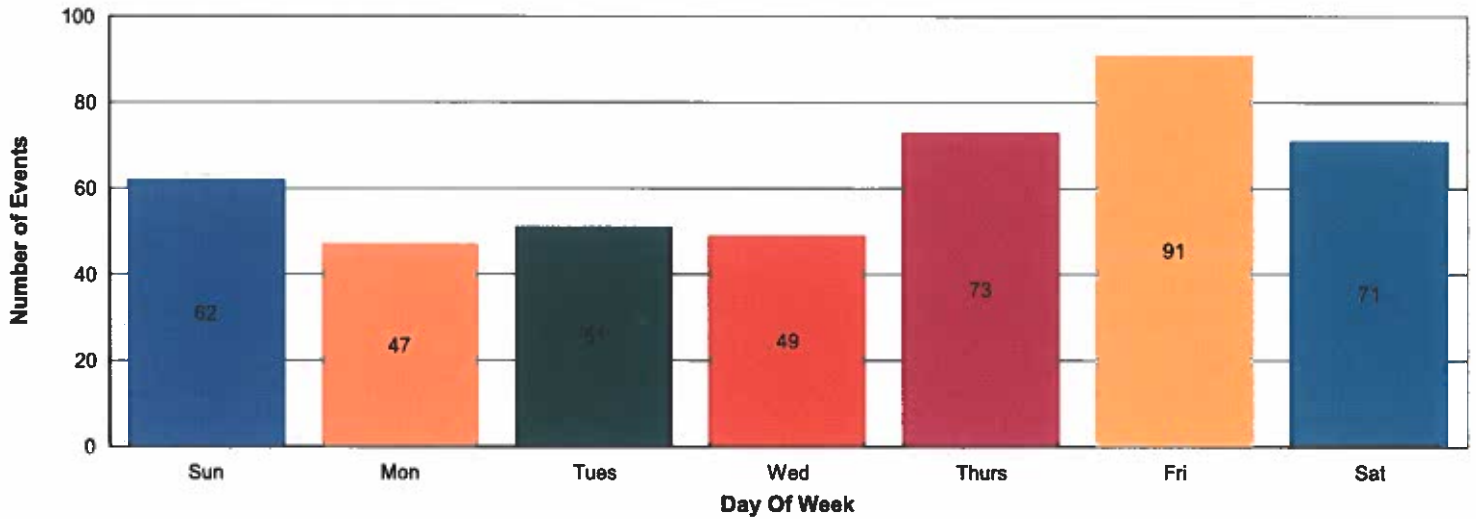
Officer Involved



BUSINESS SECURITY CHECK	28.8%
TRAFFIC STOP / ENFORCEMENT	15.1%
OUTREACH / COMMUNITY SERVICE	13.3%
GENERAL COMPLAINTS	9.7%
EXTRA PATROL	5.9%
FOLLOW UP	4.7%
SUSPICIOUS ACTIVITY	3.6%
MEDICAL CALL	2.9%
THEFT/BURGLARY/PROPERTY CALLS	2.7%
WELFARE CHECK	2.7%
ALARM	1.8%
CITY CODE ENFORCEMENT	1.4%
COLLISION	1.4%
ADMINISTRATIVE ACTIVITY	1.1%
CIVIL MATTER	1.1%
HARASSMENT	0.9%
SALVAGE VEHICLE INSPECTION	0.7%
BURGLARY TO MOTOR VEHICLE	0.2%
CHEMICAL SPILL/ODOR	0.2%
DISORDERLY CONDUCT	0.2%
DOMESTIC DISPUTE	0.2%
FIRE OTHER	0.2%
FIREWORKS COMPLAINT	0.2%
GENERAL ASSAULT	0.2%
LAW DEPARTMENT ASSIST	0.2%
REPOSSESSION	0.2%
VEHICLE FIRE	0.2%
Total:	100.0%

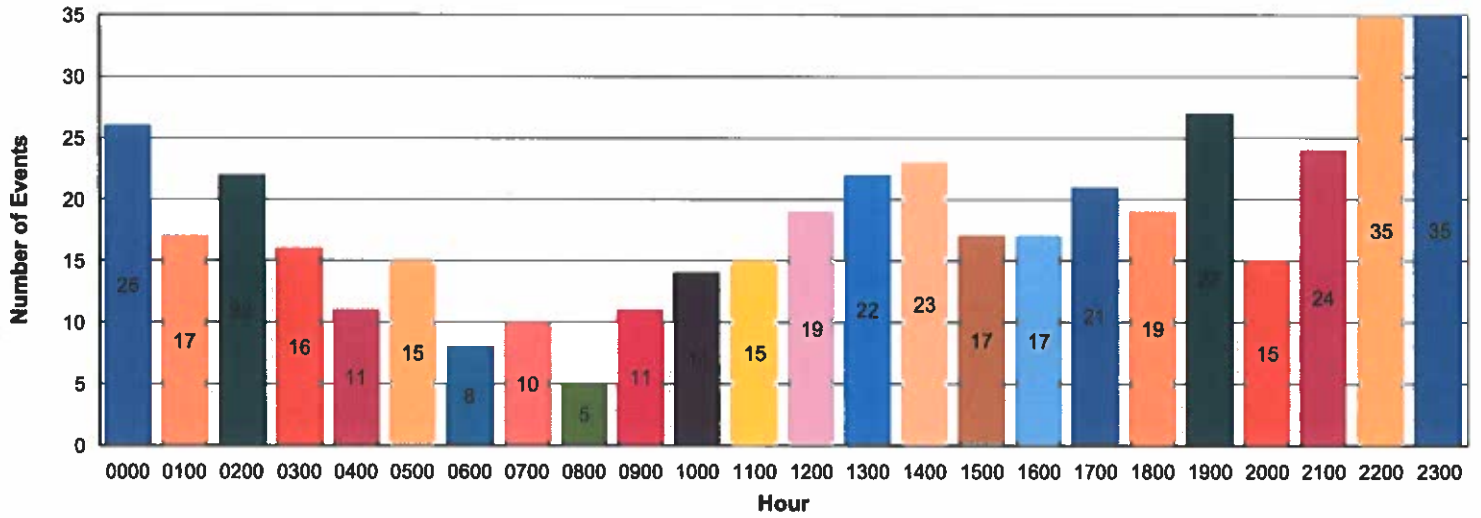
Events by Day

Officer Involved



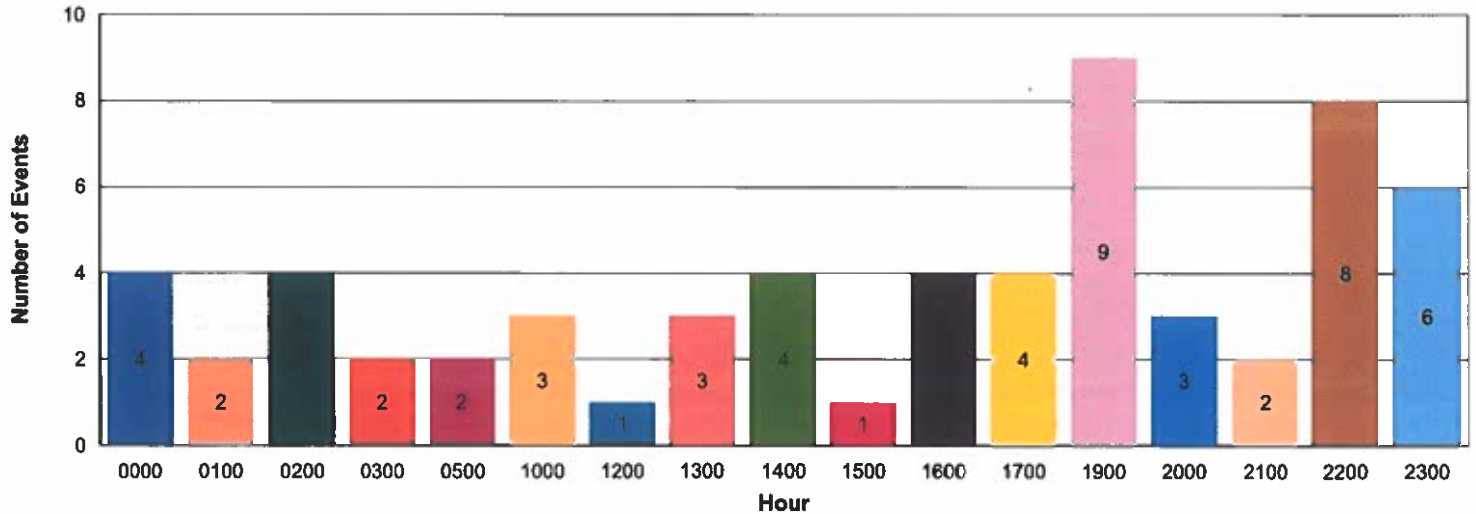
Events by Hour - All Days

Officer Involved



Events by Hour

For Sunday



CAD Event Breakdown by Day - All Events

	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
TOTAL	62	48	52	49	73	91	71	446
ANIMAL CALL	0	1	0	3	1	0	2	7
BURGLARY TO MOTOR VEHICLE	0	0	0	1	0	0	0	1
BUSINESS SECURITY CHECK	28	9	20	4	15	19	33	128
CHEMICAL SPILL/ODOR	0	0	0	0	0	0	1	1
CHILD WELFARE CHECK	0	0	0	1	1	0	1	3
CITIZEN CONTACT	0	1	0	2	11	5	3	22
CITY CODE ENFORCEMENT	0	2	0	1	2	1	0	6
CIVIL MATTER	0	0	1	3	0	1	0	5
DISORDERLY CONDUCT	0	0	0	0	0	0	1	1
DISTURBANCE & NOISE PARTY	1	0	1	0	0	0	0	2
DOMESTIC DISPUTE	0	1	0	0	0	0	0	1
ESCORT BUSINESS/FUNERAL	0	0	0	0	0	2	0	2
EXTRA PATROL	4	1	4	2	8	6	1	26
FIRE OTHER	0	0	1	0	0	0	0	1
FIREWORKS COMPLAINT	0	0	0	0	0	1	0	1
FOLLOW UP	1	2	3	6	3	4	2	21
GENERAL ALARM BANK / RESIDENTI	1	1	0	1	0	4	1	8
GENERAL ASSAULT	1	0	0	0	0	0	0	1
GENERAL INFO/COMPLAINT/ASSIST	2	2	1	3	0	1	3	12
HARASSMENT	0	1	1	0	0	2	0	4
HIT & RUN PROPERTY DAMAGE	0	0	0	0	1	0	0	1
JUVENILE TROUBLE	0	0	0	1	0	1	0	2
LAW DEPARTMENT ASSIST	0	0	0	0	0	0	1	1
LOST OR FOUND PROPERTY	0	2	0	0	0	3	0	5
MEDICAL ASSIST/AMBULANCE CALL	3	0	1	3	2	3	1	13
MENTAL HEALTH/PSYCHIATRIC DISO	0	1	0	0	0	0	0	1
MOTOR VEH CRASH/PROP DAMAGE	1	2	0	1	0	1	0	5
MOTORIST ASSISTANCE	1	1	4	2	3	0	2	13
OFFICE UNLOCK	0	0	0	0	0	0	1	1
OPEN DOOR	0	1	0	0	0	1	1	3
OUTREACH	0	0	1	0	0	0	0	1
PARKING ENFORCEMENT/COMPLAINT	1	2	0	0	4	1	0	8
RECKLESS DRIVER	1	0	0	1	1	3	2	8
REPOSSESSION	0	0	1	0	0	0	0	1
RESIDENCE CHECK	3	1	2	0	4	1	5	16
SALVAGE VEHICLE INSPECTION	0	0	0	2	0	1	0	3
SUSPICIOUS PERSON/VEH/ACTIVITY	1	1	2	2	1	4	2	13
THEFT / FRAUD / FORGERY	1	0	0	1	2	0	0	4
THEFT OF MOTOR VEHICLE	0	0	0	1	0	1	0	2
TRAFFIC HAZARD	0	1	0	0	0	1	0	2
TRAFFIC STOP / ENFORCEMENT	9	12	7	4	9	21	5	67
TRAINING	0	2	0	1	1	1	0	5
TRESPASS	2	0	0	0	1	0	0	3
VANDALISM / CRIMINAL MISCHIEF	0	0	0	1	0	0	0	1
VEHICLE FIRE	0	0	2	0	0	0	0	2
VEHICLE UNLOCK	1	1	0	0	0	1	1	4
WELFARE CHECK	0	0	0	2	3	1	2	8

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	Wed	Fri	Sat	Total
TOTAL	5	6	4	3	1	19
ALL OTHER OFFENSES	0	2	1	1	0	4
CHILD ENDANGERMENT W/O SER INJURY	0	0	0	0	1	1
COLLISION REPORT	1	1	1	1	0	4
DRIVING UNDER SUSPENSION	2	0	0	0	0	2
DRIVING WHILE BARRED	0	1	0	0	0	1
FAILURE TO PROVE SECURITY AGAINST LIABILITY	0	1	0	0	0	1
FOUND OR LOST PROPERTY	0	1	0	0	0	1
INSUFFICIENT NUMBER OF HEADLAMPS	1	0	0	0	0	1
OPERATING VEHICLE WITHOUT OWNERS CONSENT	0	0	1	0	0	1
THEFT 1ST DEGREE - MOTOR VEHICLE THEFT	0	0	0	1	0	1
THEFT 2ND DEGREE - THEFT FROM BUILDING	1	0	0	0	0	1
THEFT 3RD DEGREE - ALL OTHER LARCENY	0	0	1	0	0	1

Charge Numbers

	Sun	Mon	Total
TOTAL	2	2	4
DRIVING UNDER SUSPENSION	2	0	2
DRIVING WHILE BARRED	0	1	1
FAILURE TO PROVE SECURITY AGAINST LIABILITY	0	1	1

Savings/CDs

Detail Report Account Summary

Date Range: 07/01/2022 - 09/30/2022

City of Story City, IA



Account	Name	Beginning Balance	Total Activity	Ending Balance
AccountCode: 1101 - GENERAL SAVINGS ACCOUNT				
001-1101	GENERAL FUND SAV ACCT	579,734.19	3,077.04	582811.23
022-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
031-1101	LIB GIFT TRUST SAV ACCT	212,900.89	214.72	213115.61
032-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
040-1101	ECON DEV REV SAV ACCT	211,072.55	325.76	211398.31
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	142.88	141809.07
350-1101	EQUIP REPL SAV ACCT	15,144.19	15.27	15159.46
440-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
500-1101	CEM PERP CARE SAV ACCT	610.35	0.61	610.96
500-1101	WATER SAV ACCT	104,906.66	556.81	105463.47
501-1101	WATER SINKING SAVINGS ACCT	79,961.62	424.42	80386.04
502-1101	WATER IMPROVE SAV ACCT	5,670.64	30.09	5700.73
610-1101	SEWER SAV ACCT	190,600.32	1,009.64	191609.96
612-1101	WW/MO REPL SAV ACCT	164,777.49	146.77	164924.26
613-1101	SEWER RESERVE FUND SAV ACCT	0.00	0.00	0.00
680-1101	HOSPITAL SAV ACCT	282,432.23	284.85	282717.08
		1,989,477.32	6,228.86	1,995,706.18
Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:				
AccountCode: 1121 - PETTY CASH		150.00	0.00	150.00
001-1121	PETTY CASH	150.00	0.00	150.00
		Total AccountCode: 1121 - PETTY CASH:	0.00	150.00
AccountCode: 1141 - GENERAL CD		0.00	0.00	0.00
001-1141	GENERAL CD	0.00	0.00	0.00
		Total AccountCode: 1141 - GENERAL CD:	0.00	0.00
AccountCode: 1142 - LIBRARY TRUST #5910		0.00	0.00	0.00
031-1142	LIBRARY TRUST #5910	0.00	0.00	0.00
		Total AccountCode: 1142 - LIBRARY TRUST #5910:	0.00	0.00
AccountCode: 1143 - LIBRARY TRUST #5911		0.00	0.00	0.00
031-1143	LIBRARY TRUST #5911	0.00	0.00	0.00
		Total AccountCode: 1143 - LIBRARY TRUST #5911:	0.00	0.00

Detail Report

Date Range: 07/01/2022 - 09/30/2022

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:				
AccountCode: 1149 - SEWER CD <u>610-1149</u>	SEWER CD	0.00	0.00	0.00
Total AccountCode: 1149 - SEWER CD:				
AccountCode: 1160 - HOSPITAL CD <u>680-1160</u>	HOSPITAL CD	0.00	0.00	0.00
Total AccountCode: 1160 - HOSPITAL CD:				
Grand Totals:		2,017,584.22	6,228.86	2,023,813.08

Budget Report Account Summary

For Fiscal: 2022-2023 Period Ending: 09/30/2022



City of Story City, IA

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND							
Department: 0950 - NON DEPARTMENTAL							
<u>001-0950-6910</u>	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							
<u>001-1110-6010</u>	SALARIES, FULL-TIME	404,290.00	404,290.00	30,310.30	106,418.12	297,871.88	73.68 %
<u>001-1110-6020</u>	SALARIES, PART-TIME	10,400.00	10,400.00	0.00	0.00	10,400.00	100.00 %
<u>001-1110-6040</u>	SALARIES, OVER-TIME	20,000.00	20,000.00	2,193.13	3,366.55	16,633.45	83.17 %
<u>001-1110-6110</u>	FICA 6.20% & MEDICARE 1.45%	32,325.00	32,325.00	2,405.53	8,147.52	24,177.48	74.79 %
<u>001-1110-6130</u>	IPERS 5.75%	40,595.00	40,595.00	3,026.06	10,220.95	30,374.05	74.82 %
<u>001-1110-6150</u>	INSURANCE, GROUP HEALTH	51,425.00	51,425.00	4,039.31	12,252.97	39,172.03	76.17 %
<u>001-1110-6181</u>	CLOTHING ALLOWANCE	3,000.00	3,000.00	338.55	830.06	2,169.94	72.33 %
<u>001-1110-6210</u>	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	180.00	180.00	820.00	82.00 %
<u>001-1110-6230</u>	TRAVEL & TRAINING	4,800.00	4,800.00	0.00	80.00	4,720.00	98.33 %
<u>001-1110-6320</u>	BUILDING & GROUNDS	500.00	500.00	0.00	200.00	300.00	60.00 %
<u>001-1110-6330</u>	MOTOR VEHICLE MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>001-1110-6331</u>	MOTOR VEHICLE OPER. SUP.	9,000.00	9,000.00	1,224.66	3,186.32	5,813.68	64.60 %
<u>001-1110-6332</u>	VEHICLE REPAIR & MAINT.	5,000.00	5,000.00	41.27	804.38	4,195.62	83.91 %
<u>001-1110-6350</u>	EQUIPMENT REPAIR & MAINT.	500.00	500.00	0.00	78.00	422.00	84.40 %
<u>001-1110-6373</u>	TELEPHONE	5,500.00	5,500.00	284.23	877.98	4,622.02	84.04 %
<u>001-1110-6408</u>	INSURANCE GENERAL	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
<u>001-1110-6413</u>	PAYMENTS TO OTHER AGENCIES	25,700.00	25,700.00	0.00	5,388.34	20,311.66	79.03 %
<u>001-1110-6415</u>	EQUIPMENT RENTAL	5,155.00	5,155.00	1,628.76	1,628.76	3,526.24	68.40 %
<u>001-1110-6490</u>	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	4,169.00	831.00	16.62 %
<u>001-1110-6499</u>	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>001-1110-6504</u>	MINOR EQUIPMENT	4,500.00	4,500.00	1,098.00	1,371.80	3,128.20	69.52 %
<u>001-1110-6506</u>	OFFICE SUPPLIES	400.00	400.00	0.00	61.22	338.78	84.70 %
<u>001-1110-6507</u>	MISC. OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>001-1110-6508</u>	PETTY CASH/POSTAGE	300.00	300.00	100.00	100.00	200.00	66.67 %
<u>001-1110-6727</u>	CAPITAL EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 1110 - POLICE DEPARTMENT Total:		653,390.00	653,390.00	46,869.80	159,361.97	494,028.03	75.61 %
Department: 1150 - FIRE DEPARTMENT							
<u>001-1150-6020</u>	SALARIES, PART-TIME	12,000.00	12,000.00	0.00	12,329.00	-329.00	-2.74 %
<u>001-1150-6110</u>	FICA 6.20% & MEDICARE 1.45%	950.00	950.00	0.00	943.17	6.83	0.72 %
<u>001-1150-6130</u>	IPERS 5.75%	250.00	250.00	0.00	190.86	59.14	23.66 %
<u>001-1150-6150</u>	INSURANCE, GROUP HEALTH	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
<u>001-1150-6210</u>	DUES & SUBSCRIPTIONS	500.00	500.00	0.00	420.00	80.00	16.00 %
<u>001-1150-6230</u>	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>001-1150-6320</u>	BUILDING & GROUNDS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>001-1150-6330</u>	MOTOR VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>001-1150-6331</u>	MOTOR VEHICLE OPER. SUP.	1,000.00	1,000.00	31.24	132.13	867.87	86.79 %
<u>001-1150-6332</u>	VEHICLE REPAIR & MAINT.	6,500.00	6,500.00	172.32	172.32	6,327.68	97.35 %
<u>001-1150-6350</u>	EQUIPMENT REPAIR & MAINT.	5,000.00	5,000.00	198.50	198.50	4,801.50	96.03 %
<u>001-1150-6371</u>	UTILITIES	3,000.00	3,000.00	44.33	150.92	2,849.08	94.97 %
<u>001-1150-6373</u>	TELEPHONE	2,500.00	2,500.00	185.43	473.15	2,026.85	81.07 %
<u>001-1150-6408</u>	INSURANCE GENERAL	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
<u>001-1150-6413</u>	PAYMENTS TO OTHER AGENCIES	7,500.00	7,500.00	6,922.23	6,922.23	577.77	7.70 %
<u>001-1150-6499</u>	MISCELLANEOUS	1,500.00	1,500.00	0.00	500.00	1,000.00	66.67 %
<u>001-1150-6504</u>	MINOR EQUIPMENT	6,000.00	6,000.00	0.00	150.00	5,850.00	97.50 %
<u>001-1150-6506</u>	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>001-1150-6507</u>	MISC. OPERATING SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-1150-6727</u>	CAPITAL EQUIPMENT	15,000.00	15,000.00	520.46	520.46	14,479.54	96.53 %
Department: 1150 - FIRE DEPARTMENT Total:		87,000.00	87,000.00	8,074.51	23,102.74	63,897.26	73.45 %
Department: 1160 - FIRST RESPONDERS							
<u>001-1160-6020</u>	SALARIES, PART-TIME	11,000.00	11,000.00	0.00	3,392.00	7,608.00	69.16 %
<u>001-1160-6110</u>	FICA 6.20% & MEDICARE 1.45%	850.00	850.00	0.00	259.49	590.51	69.47 %
<u>001-1160-6130</u>	IPERS 5.75%	150.00	150.00	0.00	64.24	85.76	57.17 %
<u>001-1160-6210</u>	DUES & SUBSCRIPTIONS	750.00	750.00	0.00	0.00	750.00	100.00 %
<u>001-1160-6230</u>	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>001-1160-6330</u>	MOTOR VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>001-1160-6331</u>	MOTOR VEHICLE OPER. SUP.	500.00	500.00	59.60	423.96	76.04	15.21 %
<u>001-1160-6332</u>	VEHICLE REPAIR & MAINT.	2,500.00	2,500.00	0.00	795.29	1,704.71	68.19 %
<u>001-1160-6350</u>	EQUIPMENT REPAIR & MAINT.	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>001-1160-6408</u>	INSURANCE GENERAL	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>001-1160-6413</u>	PAYMENTS TO OTHER AGENCIES	3,000.00	3,000.00	3,461.12	3,461.12	-461.12	-15.37 %
<u>001-1160-6499</u>	MISCELLANEOUS	500.00	500.00	680.00	680.00	-180.00	-36.00 %
<u>001-1160-6504</u>	MINOR EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>001-1160-6506</u>	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>001-1160-6507</u>	MISC. OPERATING SUPPLIES	2,500.00	2,500.00	145.89	255.23	2,244.77	89.79 %
<u>001-1160-6727</u>	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	4,346.61	9,331.33	25,418.67	73.15 %
Department: 1170 - BLDG INSPECTIONS							
<u>001-1170-6490</u>	PROFESSIONAL SERVICES	35,000.00	35,000.00	828.49	9,975.00	25,025.00	71.50 %
Department: 1170 - BLDG INSPECTIONS Total:		35,000.00	35,000.00	828.49	9,975.00	25,025.00	71.50 %
Department: 1190 - ANIMAL CONTROL							
<u>001-1190-6413</u>	PAYMENTS TO OTHER AGENCIES	4,500.00	4,500.00	348.42	377.72	4,122.28	91.61 %
Department: 1190 - ANIMAL CONTROL Total:		4,500.00	4,500.00	348.42	377.72	4,122.28	91.61 %
Department: 2210 - STREET/ROADWAY MAINT							
<u>001-2210-6150</u>	INSURANCE, GROUP HEALTH	0.00	0.00	0.00	130.96	-130.96	0.00 %
<u>001-2210-6371</u>	UTILITIES	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>001-2210-6490</u>	PROFESSIONAL SERVICES	500.00	500.00	42.00	42.00	458.00	91.60 %
<u>001-2210-6507</u>	MISC. OPERATING SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
Department: 2210 - STREET/ROADWAY MAINT Total:		1,000.00	1,000.00	42.00	172.96	827.04	82.70 %
Department: 2212 - SIDEWALKS							
<u>001-2212-6798</u>	CAPITAL PROJECT	4,500.00	4,500.00	0.00	1,912.72	2,587.28	57.50 %
Department: 2212 - SIDEWALKS Total:		4,500.00	4,500.00	0.00	1,912.72	2,587.28	57.50 %
Department: 2240 - TRAFFIC CONTROL							
<u>001-2240-6507</u>	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							
<u>001-2290-6413</u>	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							
<u>001-3370-6413</u>	PAYMENTS TO OTHER AGENCIES	23,000.00	23,000.00	0.00	5,000.00	18,000.00	78.26 %
Department: 3370 - SOCIAL SERVICES Total:		23,000.00	23,000.00	0.00	5,000.00	18,000.00	78.26 %
Department: 4410 - LIBRARY							
<u>001-4410-6010</u>	SALARIES, FULL-TIME	80,983.00	80,983.00	4,002.86	13,949.13	67,033.87	82.78 %
<u>001-4410-6020</u>	SALARIES, PART-TIME	43,750.00	43,750.00	4,227.23	14,668.58	29,081.42	66.47 %
<u>001-4410-6110</u>	FICA 6.20% & MEDICARE 1.45%	9,542.00	9,542.00	624.11	2,171.62	7,370.38	77.24 %
<u>001-4410-6130</u>	IPERS 5.75%	11,774.00	11,774.00	776.92	2,627.85	9,146.15	77.68 %
<u>001-4410-6150</u>	INSURANCE, GROUP HEALTH	16,575.00	16,575.00	409.08	1,227.68	15,347.32	92.59 %
<u>001-4410-6230</u>	TRAVEL & TRAINING	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>001-4410-6320</u>	BUILDING & GROUNDS	2,000.00	2,000.00	839.93	1,221.18	778.82	38.94 %
<u>001-4410-6371</u>	UTILITIES	2,200.00	2,200.00	185.29	325.14	1,874.86	85.22 %
<u>001-4410-6373</u>	TELEPHONE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<u>001-4410-6408</u>	INSURANCE GENERAL	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-4410-6490</u>	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>001-4410-6500</u>	PROGRAMMING	2,500.00	2,500.00	31.26	150.10	2,349.90	94.00 %
<u>001-4410-6501</u>	BUILDING SUPPLIES	1,000.00	1,000.00	108.85	108.85	891.15	89.12 %
<u>001-4410-6502</u>	TECHNOLOGY	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>001-4410-6505</u>	CATALOGING SUPPLIES	1,200.00	1,200.00	6.99	6.99	1,193.01	99.42 %
<u>001-4410-6506</u>	OFFICE SUPPLIES	2,000.00	2,000.00	350.48	763.49	1,236.51	61.83 %
<u>001-4410-6508</u>	PETTY CASH/POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>001-4410-6770</u>	MAGAZINES	1,000.00	1,000.00	270.40	270.40	729.60	72.96 %
<u>001-4410-6771</u>	AUDIO	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>001-4410-6772</u>	BOOKS	9,076.00	9,076.00	2,536.72	4,143.28	4,932.72	54.35 %
<u>001-4410-6773</u>	VIDEO	500.00	500.00	130.43	168.35	331.65	66.33 %
<u>001-4410-6774</u>	ONLINE LICENSING/DATABASES	1,000.00	1,000.00	501.96	501.96	498.04	49.80 %
Department: 4410 - LIBRARY Total:		195,300.00	195,300.00	15,002.51	42,304.60	152,995.40	78.34 %
Department: 4430 - PARKS							
<u>001-4430-6010</u>	SALARIES, FULL-TIME	113,995.00	113,995.00	8,821.81	30,876.33	83,118.67	72.91 %
<u>001-4430-6020</u>	SALARIES, PART-TIME	6,500.00	6,500.00	1,201.75	4,088.25	2,411.75	37.10 %
<u>001-4430-6040</u>	SALARIES, OVER-TIME	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>001-4430-6110</u>	FICA 6.20% & MEDICARE 1.45%	9,255.00	9,255.00	741.63	2,589.83	6,665.17	72.02 %
<u>001-4430-6130</u>	IPERS 5.75%	11,425.00	11,425.00	946.23	3,300.68	8,124.32	71.11 %
<u>001-4430-6150</u>	INSURANCE, GROUP HEALTH	12,285.00	12,285.00	431.30	1,382.00	10,903.00	88.75 %
<u>001-4430-6181</u>	CLOTHING ALLOWANCE	800.00	800.00	198.52	287.52	512.48	64.06 %
<u>001-4430-6210</u>	DUES & SUBSCRIPTIONS	500.00	500.00	397.80	473.40	26.60	5.32 %
<u>001-4430-6230</u>	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	467.85	2,032.15	81.29 %
<u>001-4430-6320</u>	BUILDING & GROUNDS	7,000.00	7,000.00	152.00	545.04	6,454.96	92.21 %
<u>001-4430-6330</u>	MOTOR VEHICLE MAINTENANCE	1,500.00	1,500.00	158.99	824.18	675.82	45.05 %
<u>001-4430-6331</u>	MOTOR VEHICLE OPER. SUP.	5,000.00	5,000.00	1,258.34	4,068.68	931.32	18.63 %
<u>001-4430-6332</u>	VEHICLE REPAIR & MAINT.	6,500.00	6,500.00	0.00	60.58	6,439.42	99.07 %
<u>001-4430-6350</u>	EQUIPMENT REPAIR & MAINT.	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>001-4430-6371</u>	UTILITIES	0.00	0.00	0.00	35.26	-35.26	0.00 %
<u>001-4430-6372</u>	SANITATION SERVICES	800.00	800.00	280.00	460.00	340.00	42.50 %
<u>001-4430-6373</u>	TELEPHONE	3,000.00	3,000.00	297.19	807.53	2,192.47	73.08 %
<u>001-4430-6402</u>	PUBLICATION ADV/LEGAL	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>001-4430-6408</u>	INSURANCE GENERAL	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00 %
<u>001-4430-6415</u>	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>001-4430-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	2,250.00	-2,250.00	0.00 %
<u>001-4430-6498</u>	CONTRACTUAL SERVICES	40,000.00	40,000.00	100.00	400.00	39,600.00	99.00 %
<u>001-4430-6499</u>	MISCELLANEOUS	5,000.00	5,000.00	179.30	594.00	4,406.00	88.12 %
<u>001-4430-6504</u>	MINOR EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>001-4430-6506</u>	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>001-4430-6507</u>	MISC. OPERATING SUPPLIES	3,000.00	3,000.00	568.50	860.50	2,139.50	71.32 %
<u>001-4430-6727</u>	CAPITAL EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>001-4430-6798</u>	CAPITAL PROJECT	5,000.00	5,000.00	2,700.00	2,700.00	2,300.00	46.00 %
Department: 4430 - PARKS Total:		257,460.00	257,460.00	18,433.36	57,071.63	200,388.37	77.83 %
Department: 4440 - RECREATION DEPARTMENT							
<u>001-4440-6010</u>	SALARIES, FULL-TIME	41,390.00	41,390.00	3,210.02	11,235.08	30,154.92	72.86 %
<u>001-4440-6020</u>	SALARIES, PART-TIME	30,800.00	30,800.00	2,316.26	7,847.94	22,952.06	74.52 %
<u>001-4440-6040</u>	SALARIES, OVER-TIME	1,000.00	1,000.00	0.00	134.97	865.03	86.50 %
<u>001-4440-6110</u>	FICA 6.20% & MEDICARE 1.45%	5,600.00	5,600.00	398.07	1,383.75	4,216.25	75.29 %
<u>001-4440-6130</u>	IPERS 5.75%	4,635.00	4,635.00	492.42	1,739.13	2,895.87	62.48 %
<u>001-4440-6150</u>	INSURANCE, GROUP HEALTH	7,225.00	7,225.00	16.00	81.33	7,143.67	98.87 %
<u>001-4440-6181</u>	CLOTHING ALLOWANCE	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>001-4440-6210</u>	DUES & SUBSCRIPTIONS	175.00	175.00	180.00	180.00	-5.00	-2.86 %
<u>001-4440-6230</u>	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	190.00	1,310.00	87.33 %
<u>001-4440-6320</u>	BUILDING & GROUNDS	2,500.00	2,500.00	0.00	42.88	2,457.12	98.28 %
<u>001-4440-6332</u>	VEHICLE REPAIR & MAINT.	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>001-4440-6350</u>	EQUIPMENT REPAIR & MAINT.	2,000.00	2,000.00	0.00	356.97	1,643.03	82.15 %
<u>001-4440-6371</u>	UTILITIES	18,500.00	18,500.00	0.00	5,987.90	12,512.10	67.63 %
<u>001-4440-6372</u>	SANITATION SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
<u>001-4440-6373</u>	TELEPHONE	3,000.00	3,000.00	190.41	517.48	2,482.52	82.75 %
<u>001-4440-6402</u>	PUBLICATION ADV/LEGAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>001-4440-6408</u>	INSURANCE GENERAL	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<u>001-4440-6413</u>	PAYMENTS TO OTHER AGENCIES	3,500.00	3,500.00	108.00	984.48	2,515.52	71.87 %
<u>001-4440-6414</u>	PRINTING	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>001-4440-6418</u>	SALES TAX	1,500.00	1,500.00	323.38	679.73	820.27	54.68 %
<u>001-4440-6498</u>	CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>001-4440-6499</u>	MISCELLANEOUS	14,000.00	14,000.00	1,146.49	4,114.24	9,885.76	70.61 %
<u>001-4440-6504</u>	MINOR EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>001-4440-6506</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	70.97	929.03	92.90 %
<u>001-4440-6507</u>	MISC. OPERATING SUPPLIES	3,000.00	3,000.00	0.00	1,575.03	1,424.97	47.50 %
<u>001-4440-6508</u>	PETTY CASH/POSTAGE	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>001-4440-6727</u>	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	8,381.05	37,121.88	129,203.12	77.68 %
Department: 4445 - SWIMMING POOL							
<u>001-4445-6010</u>	SALARIES, FULL-TIME	17,740.00	17,740.00	1,375.74	4,815.08	12,924.92	72.86 %
<u>001-4445-6020</u>	SALARIES, PART-TIME	58,000.00	58,000.00	2,386.25	42,444.03	15,555.97	26.82 %
<u>001-4445-6040</u>	SALARIES, OVER-TIME	800.00	800.00	0.00	57.84	742.16	92.77 %
<u>001-4445-6110</u>	FICA 6.20% & MEDICARE 1.45%	5,855.00	5,855.00	277.25	3,582.87	2,272.13	38.81 %
<u>001-4445-6130</u>	IPERS 5.75%	3,045.00	3,045.00	134.59	830.83	2,214.17	72.71 %
<u>001-4445-6230</u>	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>001-4445-6320</u>	BUILDING & GROUNDS	500.00	500.00	0.00	74.39	425.61	85.12 %
<u>001-4445-6332</u>	VEHICLE REPAIR & MAINT.	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>001-4445-6350</u>	EQUIPMENT REPAIR & MAINT.	3,500.00	3,500.00	0.00	5,365.26	-1,865.26	-53.29 %
<u>001-4445-6371</u>	UTILITIES	12,000.00	12,000.00	3,490.66	10,790.63	1,209.37	10.08 %
<u>001-4445-6373</u>	TELEPHONE	1,500.00	1,500.00	146.52	388.25	1,111.75	74.12 %
<u>001-4445-6402</u>	ADVERTISING	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>001-4445-6408</u>	INSURANCE GENERAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>001-4445-6413</u>	PAYMENTS TO OTHER AGENCIES	1,000.00	1,000.00	68.92	118.87	881.13	88.11 %
<u>001-4445-6414</u>	PRINTING	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>001-4445-6418</u>	SALES TAX	4,500.00	4,500.00	276.99	2,496.31	2,003.69	44.53 %
<u>001-4445-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	165.00	-165.00	0.00 %
<u>001-4445-6499</u>	MISCELLANEOUS	1,000.00	1,000.00	122.00	439.00	561.00	56.10 %
<u>001-4445-6503</u>	MERCHANDISE FOR RESALE	8,000.00	8,000.00	575.84	3,950.63	4,049.37	50.62 %
<u>001-4445-6504</u>	MINOR EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>001-4445-6506</u>	OFFICE SUPPLIES	600.00	600.00	0.00	38.88	561.12	93.52 %
<u>001-4445-6507</u>	MISC. OPERATING SUPPLIES	11,000.00	11,000.00	1,234.47	10,603.67	396.33	3.60 %
<u>001-4445-6727</u>	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	10,089.23	86,161.54	58,978.46	40.64 %
Department: 4450 - CEMETERY							
<u>001-4450-6010</u>	SALARIES, FULL-TIME	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>001-4450-6020</u>	SALARIES, PART-TIME	0.00	0.00	0.00	327.75	-327.75	0.00 %
<u>001-4450-6110</u>	FICA 6.20% & MEDICARE 1.45%	500.00	500.00	0.00	25.08	474.92	94.98 %
<u>001-4450-6320</u>	BUILDING & GROUNDS	2,000.00	2,000.00	40.00	2,635.50	-635.50	-31.78 %
<u>001-4450-6408</u>	INSURANCE GENERAL	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>001-4450-6499</u>	MISCELLANEOUS	200.00	200.00	252.50	252.50	-52.50	-26.25 %
<u>001-4450-6507</u>	MISC. OPERATING SUPPLIES	0.00	0.00	332.35	3,297.35	-3,297.35	0.00 %
Department: 4450 - CEMETERY Total:		8,200.00	8,200.00	624.85	6,538.18	1,661.82	20.27 %
Department: 4470 - SPECIAL EVENTS							
<u>001-4470-6411</u>	SCANDINAVIAN DAYS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>001-4470-6499</u>	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							
<u>001-5520-6413</u>	PAYMENTS TO OTHER AGENCIES	43,000.00	43,000.00	298.00	900.00	42,100.00	97.91 %
<u>001-5520-6499</u>	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	298.00	2,489.43	42,510.57	94.47 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 5540 - PLANNING AND ZONING							
<u>001-5540-6490</u>	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)							
<u>001-6610-6020</u>	SALARIES, PART-TIME	3,500.00	3,500.00	950.00	1,650.00	1,850.00	52.86 %
<u>001-6610-6110</u>	FICA 6.20% & MEDICARE 1.45%	275.00	275.00	72.68	126.24	148.76	54.09 %
Department: 6610 - LEGISLATIVE (COUNCIL) Total:		3,775.00	3,775.00	1,022.68	1,776.24	1,998.76	52.95 %
Department: 6611 - EXECUTIVE (MAYOR, ADM)							
<u>001-6611-6010</u>	SALARIES, FULL-TIME	109,500.00	109,500.00	8,239.16	28,787.06	80,712.94	73.71 %
<u>001-6611-6110</u>	FICA 6.20% & MEDICARE 1.45%	8,375.00	8,375.00	590.83	2,080.75	6,294.25	75.16 %
<u>001-6611-6147</u>	ICMA ADM/CITY SHARE	10,225.00	10,225.00	768.34	2,689.19	7,535.81	73.70 %
<u>001-6611-6150</u>	INSURANCE, GROUP HEALTH	22,100.00	22,100.00	1,714.94	5,144.82	16,955.18	76.72 %
<u>001-6611-6230</u>	TRAVEL & TRAINING	3,750.00	3,750.00	0.00	0.00	3,750.00	100.00 %
<u>001-6611-6330</u>	MOTOR VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>001-6611-6331</u>	MOTOR VEHICLE OPER. SUP.	750.00	750.00	68.04	181.75	568.25	75.77 %
<u>001-6611-6499</u>	MISCELLANEOUS	500.00	500.00	37.80	113.40	386.60	77.32 %
Department: 6611 - EXECUTIVE (MAYOR, ADM) Total:		155,700.00	155,700.00	11,419.11	38,996.97	116,703.03	74.95 %
Department: 6620 - FINANCIAL AD (CLERK,TREA)							
<u>001-6620-6010</u>	SALARIES, FULL-TIME	112,000.00	112,000.00	8,091.31	28,202.42	83,797.58	74.82 %
<u>001-6620-6020</u>	SALARIES, PART-TIME	27,000.00	27,000.00	1,565.63	4,232.97	22,767.03	84.32 %
<u>001-6620-6040</u>	SALARIES, OVER-TIME	2,500.00	2,500.00	87.86	627.59	1,872.41	74.90 %
<u>001-6620-6110</u>	FICA 6.20% & MEDICARE 1.45%	10,825.00	10,825.00	711.11	2,420.34	8,404.66	77.64 %
<u>001-6620-6130</u>	IPERS 5.75%	13,360.00	13,360.00	919.91	3,081.75	10,278.25	76.93 %
<u>001-6620-6150</u>	INSURANCE, GROUP HEALTH	22,100.00	22,100.00	1,700.34	5,155.78	16,944.22	76.67 %
<u>001-6620-6181</u>	CLOTHING ALLOWANCE	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>001-6620-6230</u>	TRAVEL & TRAINING	2,000.00	2,000.00	125.00	125.00	1,875.00	93.75 %
<u>001-6620-6373</u>	TELEPHONE	7,000.00	7,000.00	209.69	616.86	6,383.14	91.19 %
<u>001-6620-6402</u>	PUBLICATION ADV/LEGAL	8,500.00	8,500.00	628.49	2,055.33	6,444.67	75.82 %
<u>001-6620-6405</u>	COURT, RECORDING FEES	150.00	150.00	0.00	0.00	150.00	100.00 %
<u>001-6620-6408</u>	INSURANCE GENERAL	39,000.00	39,000.00	0.00	0.00	39,000.00	100.00 %
<u>001-6620-6490</u>	PROFESSIONAL SERVICES	22,000.00	22,000.00	2,096.52	4,365.80	17,634.20	80.16 %
<u>001-6620-6499</u>	MISCELLANEOUS	1,500.00	1,500.00	56.70	413.56	1,086.44	72.43 %
<u>001-6620-6506</u>	OFFICE SUPPLIES	4,500.00	4,500.00	82.23	795.95	3,704.05	82.31 %
<u>001-6620-6508</u>	PETTY CASH/POSTAGE	3,000.00	3,000.00	119.35	504.41	2,495.59	83.19 %
<u>001-6620-6727</u>	CAPITAL EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 6620 - FINANCIAL AD (CLERK,TREA) Total:		276,535.00	276,535.00	16,394.14	52,597.76	223,937.24	80.98 %
Department: 6640 - LEGAL SERVICES							
<u>001-6640-6490</u>	PROFESSIONAL SERVICES	10,000.00	10,000.00	600.00	2,400.00	7,600.00	76.00 %
Department: 6640 - LEGAL SERVICES Total:		10,000.00	10,000.00	600.00	2,400.00	7,600.00	76.00 %
Department: 6650 - CITY HALL/SENIOR CENTER							
<u>001-6650-6010</u>	SALARIES, FULL-TIME	17,265.00	17,265.00	1,339.11	4,686.89	12,578.11	72.85 %
<u>001-6650-6110</u>	FICA 6.20% & MEDICARE 1.45%	1,320.00	1,320.00	98.82	347.22	972.78	73.70 %
<u>001-6650-6130</u>	IPERS 5.75%	1,630.00	1,630.00	126.42	442.46	1,187.54	72.86 %
<u>001-6650-6150</u>	INSURANCE, GROUP HEALTH	2,170.00	2,170.00	171.13	568.15	1,601.85	73.82 %
<u>001-6650-6320</u>	BUILDING & GROUNDS	4,000.00	4,000.00	500.27	1,116.48	2,883.52	72.09 %
<u>001-6650-6350</u>	EQUIPMENT REPAIR & MAINT.	0.00	0.00	0.00	205.00	-205.00	0.00 %
<u>001-6650-6371</u>	UTILITIES	3,500.00	3,500.00	54.54	161.91	3,338.09	95.37 %
<u>001-6650-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	775.00	1,863.71	-1,863.71	0.00 %
<u>001-6650-6499</u>	MISCELLANEOUS	3,500.00	3,500.00	111.20	333.60	3,166.40	90.47 %
<u>001-6650-6507</u>	MISC. OPERATING SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>001-6650-6727</u>	CAPITAL EQUIPMENT	0.00	0.00	0.00	4,980.00	-4,980.00	0.00 %
<u>001-6650-6798</u>	CAPITAL PROJECT	30,780.00	30,780.00	0.00	0.00	30,780.00	100.00 %
Department: 6650 - CITY HALL/SENIOR CENTER Total:		66,165.00	66,165.00	3,176.49	14,705.42	51,459.58	77.77 %
Department: 6670 - DATA PROCESSING							
<u>001-6670-6350</u>	EQUIPMENT REPAIR & MAINT.	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>001-6670-6490</u>	PROFESSIONAL SERVICES	3,500.00	3,500.00	1,169.00	4,910.46	-1,410.46	-40.30 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-6670-6506</u>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>001-6670-6727</u>	CAPITAL EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 6670 - DATA PROCESSING Total:		8,000.00	8,000.00	1,169.00	4,910.46	3,089.54	38.62 %
Fund: 001 - GENERAL FUND Total:		2,296,290.00	2,296,290.00	147,120.25	556,308.55	1,739,981.45	75.77 %
Fund: 022 - HOUSING ASSISTANCE FUND							
Department: 5535 - CLIENT TO REVIEW							
<u>022-5535-6796</u>	ECONOMIC GRANT	0.00	0.00	7,999.55	7,999.55	-7,999.55	0.00 %
Department: 5535 - CLIENT TO REVIEW Total:		0.00	0.00	7,999.55	7,999.55	-7,999.55	0.00 %
Fund: 022 - HOUSING ASSISTANCE FUND Total:		0.00	0.00	7,999.55	7,999.55	-7,999.55	0.00 %
Fund: 032 - TREES FOREVER PROGRAM							
Department: 8510 - TREES AND PLANTINGS							
<u>032-8510-6507</u>	MISC. OPERATING SUPPLIES	9,000.00	9,000.00	890.18	975.26	8,024.74	89.16 %
Department: 8510 - TREES AND PLANTINGS Total:		9,000.00	9,000.00	890.18	975.26	8,024.74	89.16 %
Fund: 032 - TREES FOREVER PROGRAM Total:		9,000.00	9,000.00	890.18	975.26	8,024.74	89.16 %
Fund: 033 - GILBERT PUBLIC LIBRARY							
Department: 4410 - LIBRARY							
<u>033-4410-6010</u>	SALARIES, FULL-TIME	26,419.00	26,419.00	1,334.28	4,649.66	21,769.34	82.40 %
<u>033-4410-6020</u>	SALARIES, PART-TIME	16,476.00	16,476.00	700.05	4,383.73	12,092.27	73.39 %
<u>033-4410-6110</u>	FICA 6.20% & MEDICARE 1.45%	3,281.00	3,281.00	153.76	685.04	2,595.96	79.12 %
<u>033-4410-6130</u>	IPERS 5.75%	4,049.00	4,049.00	192.03	841.46	3,207.54	79.22 %
<u>033-4410-6150</u>	INSURANCE, GROUP HEALTH	5,525.00	5,525.00	136.36	409.23	5,115.77	92.59 %
<u>033-4410-6230</u>	TRAVEL & TRAINING	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>033-4410-6500</u>	PROGRAMMING	1,000.00	1,000.00	39.94	216.92	783.08	78.31 %
<u>033-4410-6502</u>	TECHNOLOGY	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>033-4410-6506</u>	OFFICE SUPPLIES	0.00	0.00	89.99	266.27	-266.27	0.00 %
<u>033-4410-6770</u>	MAGAZINES	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>033-4410-6772</u>	BOOKS	500.00	500.00	84.76	132.33	367.67	73.53 %
<u>033-4410-6773</u>	VIDEO	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>033-4410-6774</u>	ONLINE LICENSING/DATABASES	1,000.00	1,000.00	501.96	501.96	498.04	49.80 %
<u>033-4410-6910</u>	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	3,233.13	12,086.60	49,913.40	80.51 %
Fund: 033 - GILBERT PUBLIC LIBRARY Total:		62,000.00	62,000.00	3,233.13	12,086.60	49,913.40	80.51 %
Fund: 061 - SPECIAL ASSISTANCE FUND							
Department: 7219 - STREET ASSESSMENT							
<u>061-7219-6910</u>	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							
<u>110-2210-6010</u>	SALARIES, FULL-TIME	184,130.00	184,130.00	14,080.43	48,923.69	135,206.31	73.43 %
<u>110-2210-6020</u>	SALARIES, PART-TIME	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>110-2210-6040</u>	SALARIES, OVER-TIME	5,000.00	5,000.00	208.57	1,208.37	3,791.63	75.83 %
<u>110-2210-6110</u>	FICA 6.20% & MEDICARE 1.45%	14,050.00	14,050.00	1,046.13	3,689.00	10,361.00	73.74 %
<u>110-2210-6130</u>	IPERS 5.75%	17,340.00	17,340.00	1,348.88	4,732.46	12,607.54	72.71 %
<u>110-2210-6150</u>	INSURANCE, GROUP HEALTH	35,700.00	35,700.00	2,754.44	8,263.32	27,436.68	76.85 %
<u>110-2210-6181</u>	CLOTHING ALLOWANCE	1,200.00	1,200.00	56.50	56.50	1,143.50	95.29 %
<u>110-2210-6230</u>	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>110-2210-6320</u>	BUILDING & GROUNDS	5,000.00	5,000.00	342.71	806.38	4,193.62	83.87 %
<u>110-2210-6330</u>	MOTOR VEHICLE MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>110-2210-6331</u>	MOTOR VEHICLE OPER. SUP.	22,000.00	22,000.00	1,579.30	5,132.73	16,867.27	76.67 %
<u>110-2210-6332</u>	VEHICLE REPAIR & MAINT.	12,500.00	12,500.00	0.00	115.11	12,384.89	99.08 %
<u>110-2210-6350</u>	EQUIPMENT REPAIR & MAINT.	12,500.00	12,500.00	377.66	5,317.47	7,182.53	57.46 %
<u>110-2210-6371</u>	UTILITIES	1,500.00	1,500.00	35.26	105.78	1,394.22	92.95 %
<u>110-2210-6373</u>	TELEPHONE	3,600.00	3,600.00	232.82	662.12	2,937.88	81.61 %
<u>110-2210-6408</u>	INSURANCE GENERAL	15,000.00	15,000.00	0.00	180.00	14,820.00	98.80 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>110-2210-6490</u>	PROFESSIONAL SERVICES	1,000.00	1,000.00	4,688.00	7,954.63	-6,954.63	-695.46 %
<u>110-2210-6499</u>	MISCELLANEOUS	1,500.00	1,500.00	56.99	150.99	1,349.01	89.93 %
<u>110-2210-6504</u>	MINOR EQUIPMENT	6,480.00	6,480.00	0.00	1,719.84	4,760.16	73.46 %
<u>110-2210-6507</u>	MISC. OPERATING SUPPLIES	3,500.00	3,500.00	1,405.72	2,022.51	1,477.49	42.21 %
<u>110-2210-6526</u>	ROAD MAINT. SUPPLIES	35,000.00	35,000.00	2,307.43	3,413.96	31,586.04	90.25 %
<u>110-2210-6727</u>	CAPITAL EQUIPMENT	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<u>110-2210-6798</u>	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	30,520.84	104,704.86	305,795.14	74.49 %
Department: 2250 - SNOW & ICE							
<u>110-2250-6330</u>	MOTOR VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>110-2250-6331</u>	MOTOR VEHICLE OPER. SUP.	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>110-2250-6350</u>	EQUIPMENT REPAIR & MAINT.	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>110-2250-6504</u>	MINOR EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>110-2250-6526</u>	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	30,520.84	104,704.86	315,295.14	75.07 %
Fund: 115 - PARTIAL SELF FUNDING							
Department: 6300 - PARTIAL SELF FUNDING							
<u>115-6300-6150</u>	INSURANCE, GROUP HEALTH	5,000.00	5,000.00	1,460.85	4,212.80	787.20	15.74 %
Department: 6300 - PARTIAL SELF FUNDING Total:		5,000.00	5,000.00	1,460.85	4,212.80	787.20	15.74 %
Fund: 115 - PARTIAL SELF FUNDING Total:		5,000.00	5,000.00	1,460.85	4,212.80	787.20	15.74 %
Fund: 125 - TAX INCREMENT FINANCING							
Department: 5585 - TAX INCREMENT FINANCING							
<u>125-5585-6499</u>	MISCELLANEOUS	98,800.00	98,800.00	0.00	0.00	98,800.00	100.00 %
<u>125-5585-6910</u>	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							
<u>134-8846-6490</u>	PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	1,552.50	13,447.50	89.65 %
<u>134-8846-6507</u>	MISC. OPERATING SUPPLIES	0.00	0.00	94.88	94.88	-94.88	0.00 %
<u>134-8846-6798</u>	CAPITAL PROJECT	1,185,000.00	1,185,000.00	269,354.45	333,396.80	851,603.20	71.87 %
Department: 8846 - FRAN KINNE ESTATE Total:		1,200,000.00	1,200,000.00	269,449.33	335,044.18	864,955.82	72.08 %
Fund: 134 - FRAN KINNE ESTATE Total:		1,200,000.00	1,200,000.00	269,449.33	335,044.18	864,955.82	72.08 %
Fund: 135 - I-35 DEVELOPMENT							
Department: 8760 - I-35 DEVELOPMENT							
<u>135-8760-6499</u>	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							
<u>146-8761-6798</u>	CAPITAL PROJECT	247,000.00	247,000.00	0.00	0.00	247,000.00	100.00 %
Department: 8761 - CAPITAL PROJECT Total:		247,000.00	247,000.00	0.00	0.00	247,000.00	100.00 %
Fund: 146 - AMERICAN RESCUE PLAN Total:		247,000.00	247,000.00	0.00	0.00	247,000.00	100.00 %
Fund: 200 - DEBT SERVICE							
Department: 7714 - DEBT SERVICE - 2019 URBAN RENEWAL							
<u>200-7714-6801</u>	BOND PRINCIPAL	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
<u>200-7714-6851</u>	BOND INTEREST	11,065.00	11,065.00	0.00	0.00	11,065.00	100.00 %
Department: 7714 - DEBT SERVICE - 2019 URBAN RENEWAL Total:		101,065.00	101,065.00	0.00	0.00	101,065.00	100.00 %
Department: 7718 - CAP PROJ/EQUIP							
<u>200-7718-6490</u>	PROFESSIONAL SERVICES	9,000.00	9,000.00	0.00	2,038.31	6,961.69	77.35 %
<u>200-7718-6801</u>	BOND PRINCIPAL	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Department: 7718 - CAP PROJ/EQUIP Total:		59,000.00	59,000.00	0.00	2,038.31	56,961.69	96.55 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7719 - RITLAND LAND						
<u>200-7719-6851</u>	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						
<u>200-7721-6801</u>	BOND PRINCIPAL	50,000.00	50,000.00	0.00	0.00	50,000.00 100.00 %
<u>200-7721-6851</u>	BOND INTEREST	35,400.00	35,400.00	0.00	0.00	35,400.00 100.00 %
Department: 7721 - 2021A BOND Total:		85,400.00	85,400.00	0.00	0.00	85,400.00 100.00 %
Department: 7722 - 2010 PROJECT STR/STORM						
<u>200-7722-6801</u>	BOND PRINCIPAL	135,000.00	135,000.00	0.00	0.00	135,000.00 100.00 %
<u>200-7722-6851</u>	BOND INTEREST	8,200.00	8,200.00	0.00	0.00	8,200.00 100.00 %
Department: 7722 - 2010 PROJECT STR/STORM Total:		143,200.00	143,200.00	0.00	0.00	143,200.00 100.00 %
Department: 7723 - DEBT SERVICE/FIRE						
<u>200-7723-6801</u>	BOND PRINCIPAL	29,062.00	29,062.00	0.00	0.00	29,062.00 100.00 %
<u>200-7723-6851</u>	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						
<u>200-7724-6801</u>	BOND PRINCIPAL	105,000.00	105,000.00	0.00	0.00	105,000.00 100.00 %
<u>200-7724-6851</u>	BOND INTEREST	17,563.00	17,563.00	0.00	0.00	17,563.00 100.00 %
Department: 7724 - 2012B WATER/REFUND Total:		122,563.00	122,563.00	0.00	0.00	122,563.00 100.00 %
Department: 7773 - SWIMMING POOL						
<u>200-7773-6801</u>	BOND PRINCIPAL	125,000.00	125,000.00	0.00	0.00	125,000.00 100.00 %
<u>200-7773-6851</u>	BOND INTEREST	64,975.00	64,975.00	0.00	0.00	64,975.00 100.00 %
Department: 7773 - SWIMMING POOL Total:		189,975.00	189,975.00	0.00	0.00	189,975.00 100.00 %
Department: 7774 - RICH OLIVE ST						
<u>200-7774-6801</u>	BOND PRINCIPAL	75,000.00	75,000.00	0.00	0.00	75,000.00 100.00 %
<u>200-7774-6851</u>	BOND INTEREST	6,250.00	6,250.00	0.00	0.00	6,250.00 100.00 %
Department: 7774 - RICH OLIVE ST Total:		81,250.00	81,250.00	0.00	0.00	81,250.00 100.00 %
Department: 7792 - 2015 STORM DRAINAGE						
<u>200-7792-6801</u>	BOND PRINCIPAL	25,000.00	25,000.00	0.00	0.00	25,000.00 100.00 %
<u>200-7792-6851</u>	BOND INTEREST	4,350.00	4,350.00	0.00	0.00	4,350.00 100.00 %
Department: 7792 - 2015 STORM DRAINAGE Total:		29,350.00	29,350.00	0.00	0.00	29,350.00 100.00 %
Department: 7793 - 2021 STREET SWEEPER						
<u>200-7793-6801</u>	BOND PRINCIPAL	25,514.00	25,514.00	0.00	0.00	25,514.00 100.00 %
<u>200-7793-6851</u>	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						
<u>200-7794-6801</u>	BOND PRINCIPAL	320,000.00	320,000.00	0.00	0.00	320,000.00 100.00 %
<u>200-7794-6851</u>	BOND INTEREST	41,875.00	41,875.00	0.00	0.00	41,875.00 100.00 %
Department: 7794 - 2017 BONDS Total:		361,875.00	361,875.00	0.00	0.00	361,875.00 100.00 %
Fund: 200 - DEBT SERVICE Total:		1,294,850.00	1,294,850.00	0.00	4,675.69	1,290,174.31 99.64 %
Fund: 312 - CAPITAL PROJECTS						
Department: 8750 - CAPITAL PROJECTS						
<u>312-8750-6910</u>	TRANSFER OUT	25,000.00	25,000.00	0.00	0.00	25,000.00 100.00 %
Department: 8750 - CAPITAL PROJECTS Total:		25,000.00	25,000.00	0.00	0.00	25,000.00 100.00 %
Fund: 312 - CAPITAL PROJECTS Total:		25,000.00	25,000.00	0.00	0.00	25,000.00 100.00 %
Fund: 316 - WATER PROJECTS						
Department: 8766 - WATER MAIN IMPROVEMENTS						
<u>316-8766-6490</u>	PROFESSIONAL SERVICES	55,000.00	55,000.00	42,422.90	48,087.60	6,912.40 12.57 %
<u>316-8766-6798</u>	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	42,422.90	120,096.60	519,903.40 81.23 %
Fund: 316 - WATER PROJECTS Total:		640,000.00	640,000.00	42,422.90	120,096.60	519,903.40 81.23 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 324 - SO AND NO PARKS PROJECT						
Department: 8775 - SO & NO PARK PROJECT						
<u>324-8775-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	190.00	1,235.00	-1,235.00 0.00 %
<u>324-8775-6798</u>	CAPITAL PROJECT	25,000.00	25,000.00	39,202.96	39,202.96	-14,202.96 -56.81 %
Department: 8775 - SO & NO PARK PROJECT Total:		25,000.00	25,000.00	39,392.96	40,437.96	-15,437.96 -61.75 %
Fund: 324 - SO AND NO PARKS PROJECT Total:		25,000.00	25,000.00	39,392.96	40,437.96	-15,437.96 -61.75 %
Fund: 326 - BONDS						
Department: 8778 - 2017 BONDS						
<u>326-8778-6910</u>	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						
<u>327-8779-6490</u>	PROFESSIONAL SERVICES	400,000.00	400,000.00	51,425.00	100,200.00	299,800.00 74.95 %
Department: 8779 - WASTEWATER TREATMENT Total:		400,000.00	400,000.00	51,425.00	100,200.00	299,800.00 74.95 %
Fund: 327 - WASTEWATER TREATMENT PLANT Total:		400,000.00	400,000.00	51,425.00	100,200.00	299,800.00 74.95 %
Fund: 329 - RR CROSSINGS PROJECT						
Department: 8761 - CAPITAL PROJECT						
<u>329-8761-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	6,512.90	20,541.60	-20,541.60 0.00 %
Department: 8761 - CAPITAL PROJECT Total:		0.00	0.00	6,512.90	20,541.60	-20,541.60 0.00 %
Fund: 329 - RR CROSSINGS PROJECT Total:		0.00	0.00	6,512.90	20,541.60	-20,541.60 0.00 %
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS						
Department: 8762 - CAPITAL PROJECTS						
<u>331-8762-6798</u>	CAPITAL PROJECT	400,000.00	400,000.00	52,148.19	188,072.23	211,927.77 52.98 %
Department: 8762 - CAPITAL PROJECTS Total:		400,000.00	400,000.00	52,148.19	188,072.23	211,927.77 52.98 %
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS Total:		400,000.00	400,000.00	52,148.19	188,072.23	211,927.77 52.98 %
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
Department: 8782 - CAP PROJECT-PARKS						
<u>350-8782-6727</u>	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						
<u>350-8784-6727</u>	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						
<u>600-9810-6010</u>	SALARIES, FULL-TIME	135,525.00	135,525.00	10,344.63	36,206.17	99,318.83 73.28 %
<u>600-9810-6040</u>	SALARIES, OVER-TIME	4,000.00	4,000.00	220.43	1,083.36	2,916.64 72.92 %
<u>600-9810-6110</u>	FICA 6.20% & MEDICARE 1.45%	10,680.00	10,680.00	770.18	2,734.44	7,945.56 74.40 %
<u>600-9810-6130</u>	IPERS 5.75%	13,170.00	13,170.00	997.40	3,520.32	9,649.68 73.27 %
<u>600-9810-6150</u>	INSURANCE, GROUP HEALTH	25,715.00	25,715.00	2,003.66	6,053.84	19,661.16 76.46 %
<u>600-9810-6181</u>	CLOTHING ALLOWANCE	800.00	800.00	405.62	482.92	317.08 39.64 %
<u>600-9810-6210</u>	DUES & SUBSCRIPTIONS	1,900.00	1,900.00	190.60	883.20	1,016.80 53.52 %
<u>600-9810-6230</u>	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
<u>600-9810-6320</u>	BUILDING & GROUNDS	3,000.00	3,000.00	0.00	691.00	2,309.00 76.97 %
<u>600-9810-6330</u>	MOTOR VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	75.98	1,924.02 96.20 %
<u>600-9810-6331</u>	MOTOR VEHICLE OPER. SUP.	3,000.00	3,000.00	192.92	691.53	2,308.47 76.95 %
<u>600-9810-6332</u>	VEHICLE REPAIR & MAINT.	0.00	0.00	0.00	682.53	-682.53 0.00 %
<u>600-9810-6350</u>	EQUIPMENT REPAIR & MAINT.	45,000.00	45,000.00	0.00	7,801.10	37,198.90 82.66 %
<u>600-9810-6371</u>	UTILITIES	75,000.00	75,000.00	9,025.84	25,041.06	49,958.94 66.61 %
<u>600-9810-6373</u>	TELEPHONE	4,500.00	4,500.00	280.96	797.05	3,702.95 82.29 %
<u>600-9810-6408</u>	INSURANCE GENERAL	16,500.00	16,500.00	0.00	0.00	16,500.00 100.00 %
<u>600-9810-6413</u>	PAYMENTS TO OTHER AGENCIES	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<u>600-9810-6418</u>	SALES TAX	42,000.00	42,000.00	3,375.70	9,727.13	32,272.87 76.84 %

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For Fiscal: 2022-2023 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>600-9810-6419</u>	DATA PROCESSING	3,000.00	3,000.00	245.96	700.42	2,299.58	76.65 %
<u>600-9810-6420</u>	CONSUMER DEPOSIT REFUND	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>600-9810-6490</u>	PROFESSIONAL SERVICES	40,000.00	40,000.00	2,332.00	25,588.48	14,411.52	36.03 %
<u>600-9810-6499</u>	MISCELLANEOUS	12,000.00	12,000.00	666.18	4,866.23	7,133.77	59.45 %
<u>600-9810-6504</u>	MINOR EQUIPMENT	1,000.00	1,000.00	54.39	54.39	945.61	94.56 %
<u>600-9810-6506</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>600-9810-6507</u>	MISC. OPERATING SUPPLIES	30,000.00	30,000.00	2,395.85	14,295.83	15,704.17	52.35 %
<u>600-9810-6520</u>	METERS, CLAMPS, HYDRANTS	17,210.00	17,210.00	10,885.62	15,030.78	2,179.22	12.66 %
<u>600-9810-6524</u>	SCIENTIFIC SUPPLIES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>600-9810-6727</u>	CAPITAL EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>600-9810-6798</u>	CAPITAL PROJECT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>600-9810-6910</u>	TRANSFER OUT	192,000.00	192,000.00	16,000.00	48,000.00	144,000.00	75.00 %
Department: 9810 - WATER UTILITY Total:		720,000.00	720,000.00	60,387.94	205,007.76	514,992.24	71.53 %
Fund: 600 - WATER UTILITY Total:		720,000.00	720,000.00	60,387.94	205,007.76	514,992.24	71.53 %
Fund: 601 - WATER SINKING							
Department: 9810 - WATER UTILITY							
<u>601-9810-6499</u>	MISCELLANEOUS	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>601-9810-6801</u>	BOND PRINCIPAL	127,000.00	127,000.00	0.00	0.00	127,000.00	100.00 %
<u>601-9810-6851</u>	BOND INTEREST	38,935.00	38,935.00	0.00	0.00	38,935.00	100.00 %
Department: 9810 - WATER UTILITY Total:		166,535.00	166,535.00	0.00	0.00	166,535.00	100.00 %
Fund: 601 - WATER SINKING Total:		166,535.00	166,535.00	0.00	0.00	166,535.00	100.00 %
Fund: 610 - SEWER UTILITY							
Department: 9815 - SEWER UTILITY							
<u>610-9815-6010</u>	SALARIES, FULL-TIME	135,525.00	135,525.00	10,344.51	36,205.82	99,319.18	73.28 %
<u>610-9815-6040</u>	SALARIES, OVER-TIME	4,000.00	4,000.00	220.43	1,083.36	2,916.64	72.92 %
<u>610-9815-6110</u>	FICA 6.20% & MEDICARE 1.45%	10,680.00	10,680.00	770.04	2,733.81	7,946.19	74.40 %
<u>610-9815-6130</u>	IPERS 5.75%	13,170.00	13,170.00	997.27	3,519.91	9,650.09	73.27 %
<u>610-9815-6150</u>	INSURANCE, GROUP HEALTH	25,715.00	25,715.00	2,003.66	6,065.74	19,649.26	76.41 %
<u>610-9815-6181</u>	CLOTHING ALLOWANCE	800.00	800.00	74.88	305.96	494.04	61.76 %
<u>610-9815-6210</u>	DUES & SUBSCRIPTIONS	500.00	500.00	0.00	37.80	462.20	92.44 %
<u>610-9815-6230</u>	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>610-9815-6320</u>	BUILDING & GROUNDS	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<u>610-9815-6330</u>	MOTOR VEHICLE MAINTENANCE	500.00	500.00	0.00	730.07	-230.07	-46.01 %
<u>610-9815-6331</u>	MOTOR VEHICLE OPER. SUP.	1,500.00	1,500.00	362.65	844.61	655.39	43.69 %
<u>610-9815-6350</u>	EQUIPMENT REPAIR & MAINT.	25,000.00	25,000.00	0.00	2,170.79	22,829.21	91.32 %
<u>610-9815-6371</u>	UTILITIES	50,000.00	50,000.00	5,275.69	14,799.10	35,200.90	70.40 %
<u>610-9815-6373</u>	TELEPHONE	5,000.00	5,000.00	280.96	797.05	4,202.95	84.06 %
<u>610-9815-6408</u>	INSURANCE GENERAL	18,500.00	18,500.00	0.00	0.00	18,500.00	100.00 %
<u>610-9815-6413</u>	PAYMENTS TO OTHER AGENCIES	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>610-9815-6418</u>	SALES TAX	8,000.00	8,000.00	806.74	2,329.89	5,670.11	70.88 %
<u>610-9815-6419</u>	DATA PROCESSING	3,500.00	3,500.00	245.97	700.45	2,799.55	79.99 %
<u>610-9815-6425</u>	TESTING PERMITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>610-9815-6490</u>	PROFESSIONAL SERVICES	45,000.00	45,000.00	25,573.85	48,994.55	-3,994.55	-8.88 %
<u>610-9815-6498</u>	CONTRACTUAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>610-9815-6499</u>	MISCELLANEOUS	3,610.00	3,610.00	346.49	442.49	3,167.51	87.74 %
<u>610-9815-6504</u>	MINOR EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>610-9815-6506</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>610-9815-6507</u>	MISC. OPERATING SUPPLIES	9,000.00	9,000.00	322.50	378.50	8,621.50	95.79 %
<u>610-9815-6524</u>	SCIENTIFIC SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>610-9815-6727</u>	CAPITAL EQUIPMENT	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<u>610-9815-6798</u>	CAPITAL PROJECT	56,000.00	56,000.00	0.00	0.00	56,000.00	100.00 %
<u>610-9815-6910</u>	TRANSFER OUT	210,000.00	210,000.00	12,900.00	38,700.00	171,300.00	81.57 %
Department: 9815 - SEWER UTILITY Total:		685,000.00	685,000.00	60,525.64	160,839.90	524,160.10	76.52 %
Fund: 610 - SEWER UTILITY Total:		685,000.00	685,000.00	60,525.64	160,839.90	524,160.10	76.52 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 611 - SEWER SINKING							
Department: 9815 - SEWER UTILITY							
<u>611-9815-6490</u>	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>611-9815-6801</u>	BOND PRINCIPAL	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
<u>611-9815-6851</u>	BOND INTEREST	58,233.00	58,233.00	0.00	0.00	58,233.00	100.00 %
Department: 9815 - SEWER UTILITY Total:		114,233.00	114,233.00	0.00	0.00	114,233.00	100.00 %
Fund: 611 - SEWER SINKING Total:		114,233.00	114,233.00	0.00	0.00	114,233.00	100.00 %
Fund: 680 - HOSPITAL ACCOUNT							
Department: 5845 - HOSPITAL							
<u>680-5845-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	163.07	-163.07	0.00 %
<u>680-5845-6910</u>	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	0.00	163.07	836.93	83.69 %
Fund: 680 - HOSPITAL ACCOUNT Total:		1,000.00	1,000.00	0.00	163.07	836.93	83.69 %
Fund: 740 - STORM WATER DRAINAGE							
Department: 9211 - STORM DRAINAGE							
<u>740-9211-6798</u>	CAPITAL PROJECT	15,650.00	15,650.00	0.00	0.00	15,650.00	100.00 %
<u>740-9211-6800</u>	CAPITAL FEE	0.00	0.00	37.59	112.69	-112.69	0.00 %
<u>740-9211-6910</u>	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	37.59	112.69	44,887.31	99.75 %
Fund: 740 - STORM WATER DRAINAGE Total:		45,000.00	45,000.00	37.59	112.69	44,887.31	99.75 %
Report Total:		10,360,978.00	10,360,978.00	773,527.25	1,918,281.30	8,442,696.70	81.49 %

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	46,869.80	159,361.97	494,028.03	75.61 %
1150 - FIRE DEPARTMENT	87,000.00	87,000.00	8,074.51	23,102.74	63,897.26	73.45 %
1160 - FIRST RESPONDERS	34,750.00	34,750.00	4,346.61	9,331.33	25,418.67	73.15 %
1170 - BLDG INSPECTIONS	35,000.00	35,000.00	828.49	9,975.00	25,025.00	71.50 %
1190 - ANIMAL CONTROL	4,500.00	4,500.00	348.42	377.72	4,122.28	91.61 %
2210 - STREET/ROADWAY MAINT	1,000.00	1,000.00	42.00	172.96	827.04	82.70 %
2212 - SIDEWALKS	4,500.00	4,500.00	0.00	1,912.72	2,587.28	57.50 %
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	0.00	5,000.00	18,000.00	78.26 %
4410 - LIBRARY	195,300.00	195,300.00	15,002.51	42,304.60	152,995.40	78.34 %
4430 - PARKS	257,460.00	257,460.00	18,433.36	57,071.63	200,388.37	77.83 %
4440 - RECREATION DEPARTMENT	166,325.00	166,325.00	8,381.05	37,121.88	129,203.12	77.68 %
4445 - SWIMMING POOL	145,140.00	145,140.00	10,089.23	86,161.54	58,978.46	40.64 %
4450 - CEMETERY	8,200.00	8,200.00	624.85	6,538.18	1,661.82	20.27 %
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	298.00	2,489.43	42,510.57	94.47 %
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	1,022.68	1,776.24	1,998.76	52.95 %
6611 - EXECUTIVE (MAYOR, ADM)	155,700.00	155,700.00	11,419.11	38,996.97	116,703.03	74.95 %
6620 - FINANCIAL AD (CLERK,TREA)	276,535.00	276,535.00	16,394.14	52,597.76	223,937.24	80.98 %
6640 - LEGAL SERVICES	10,000.00	10,000.00	600.00	2,400.00	7,600.00	76.00 %
6650 - CITY HALL/SENIOR CENTER	66,165.00	66,165.00	3,176.49	14,705.42	51,459.58	77.77 %
6670 - DATA PROCESSING	8,000.00	8,000.00	1,169.00	4,910.46	3,089.54	38.62 %
Fund: 001 - GENERAL FUND Total:	2,296,290.00	2,296,290.00	147,120.25	556,308.55	1,739,981.45	75.77 %
Fund: 022 - HOUSING ASSISTANCE FUND						
5535 - CLIENT TO REVIEW	0.00	0.00	7,999.55	7,999.55	-7,999.55	0.00 %
Fund: 022 - HOUSING ASSISTANCE FUND Total:	0.00	0.00	7,999.55	7,999.55	-7,999.55	0.00 %
Fund: 032 - TREES FOREVER PROGRAM						
8510 - TREES AND PLANTINGS	9,000.00	9,000.00	890.18	975.26	8,024.74	89.16 %
Fund: 032 - TREES FOREVER PROGRAM Total:	9,000.00	9,000.00	890.18	975.26	8,024.74	89.16 %
Fund: 033 - GILBERT PUBLIC LIBRARY						
4410 - LIBRARY	62,000.00	62,000.00	3,233.13	12,086.60	49,913.40	80.51 %
Fund: 033 - GILBERT PUBLIC LIBRARY Total:	62,000.00	62,000.00	3,233.13	12,086.60	49,913.40	80.51 %
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	30,520.84	104,704.86	305,795.14	74.49 %
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	30,520.84	104,704.86	315,295.14	75.07 %
Fund: 115 - PARTIAL SELF FUNDING						
6300 - PARTIAL SELF FUNDING	5,000.00	5,000.00	1,460.85	4,212.80	787.20	15.74 %
Fund: 115 - PARTIAL SELF FUNDING Total:	5,000.00	5,000.00	1,460.85	4,212.80	787.20	15.74 %
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	269,449.33	335,044.18	864,955.82	72.08 %
Fund: 134 - FRAN KINNE ESTATE Total:	1,200,000.00	1,200,000.00	269,449.33	335,044.18	864,955.82	72.08 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2022

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	0.00	0.00	247,000.00	100.00 %
Fund: 146 - AMERICAN RESCUE PLAN Total:	247,000.00	247,000.00	0.00	0.00	247,000.00	100.00 %
Fund: 200 - DEBT SERVICE						
7714 - DEBT SERVICE - 2019 URBAN RENEWAL	101,065.00	101,065.00	0.00	0.00	101,065.00	100.00 %
7718 - CAP PROJ/EQUIP	59,000.00	59,000.00	0.00	2,038.31	56,961.69	96.55 %
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	0.00	0.00	85,400.00	100.00 %
7722 - 2010 PROJECT STR/STORM	143,200.00	143,200.00	0.00	0.00	143,200.00	100.00 %
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	0.00	0.00	122,563.00	100.00 %
7773 - SWIMMING POOL	189,975.00	189,975.00	0.00	0.00	189,975.00	100.00 %
7774 - RICH OLIVE ST	81,250.00	81,250.00	0.00	0.00	81,250.00	100.00 %
7792 - 2015 STORM DRAINAGE	29,350.00	29,350.00	0.00	0.00	29,350.00	100.00 %
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	0.00	0.00	361,875.00	100.00 %
Fund: 200 - DEBT SERVICE Total:	1,294,850.00	1,294,850.00	0.00	4,675.69	1,290,174.31	99.64 %
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	42,422.90	120,096.60	519,903.40	81.23 %
Fund: 316 - WATER PROJECTS Total:	640,000.00	640,000.00	42,422.90	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	39,392.96	40,437.96	-15,437.96	-61.75 %
Fund: 324 - SO AND NO PARKS PROJECT Total:	25,000.00	25,000.00	39,392.96	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	51,425.00	100,200.00	299,800.00	74.95 %
Fund: 327 - WASTEWATER TREATMENT PLANT Total:	400,000.00	400,000.00	51,425.00	100,200.00	299,800.00	74.95 %
Fund: 329 - RR CROSSINGS PROJECT						
8761 - CAPITAL PROJECT	0.00	0.00	6,512.90	20,541.60	-20,541.60	0.00 %
Fund: 329 - RR CROSSINGS PROJECT Total:	0.00	0.00	6,512.90	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	52,148.19	188,072.23	211,927.77	52.98 %
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS Total:	400,000.00	400,000.00	52,148.19	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	60,387.94	205,007.76	514,992.24	71.53 %
Fund: 600 - WATER UTILITY Total:	720,000.00	720,000.00	60,387.94	205,007.76	514,992.24	71.53 %
Fund: 601 - WATER SINKING						
9810 - WATER UTILITY	166,535.00	166,535.00	0.00	0.00	166,535.00	100.00 %
Fund: 601 - WATER SINKING Total:	166,535.00	166,535.00	0.00	0.00	166,535.00	100.00 %
Fund: 610 - SEWER UTILITY						
9815 - SEWER UTILITY	685,000.00	685,000.00	60,525.64	160,839.90	524,160.10	76.52 %
Fund: 610 - SEWER UTILITY Total:	685,000.00	685,000.00	60,525.64	160,839.90	524,160.10	76.52 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2022

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 611 - SEWER SINKING						
9815 - SEWER UTILITY	114,233.00	114,233.00	0.00	0.00	114,233.00	100.00 %
Fund: 611 - SEWER SINKING Total:	114,233.00	114,233.00	0.00	0.00	114,233.00	100.00 %
Fund: 680 - HOSPITAL ACCOUNT						
5845 - HOSPITAL	1,000.00	1,000.00	0.00	163.07	836.93	83.69 %
Fund: 680 - HOSPITAL ACCOUNT Total:	1,000.00	1,000.00	0.00	163.07	836.93	83.69 %
Fund: 740 - STORM WATER DRAINAGE						
9211 - STORM DRAINAGE	45,000.00	45,000.00	37.59	112.69	44,887.31	99.75 %
Fund: 740 - STORM WATER DRAINAGE Total:	45,000.00	45,000.00	37.59	112.69	44,887.31	99.75 %
Report Total:	10,360,978.00	10,360,978.00	773,527.25	1,918,281.30	8,442,696.70	81.49 %

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	147,120.25	556,308.55	1,739,981.45	75.77 %
022 - HOUSING ASSISTANCE FUND	0.00	0.00	7,999.55	7,999.55	-7,999.55	0.00 %
032 - TREES FOREVER PROGRAM	9,000.00	9,000.00	890.18	975.26	8,024.74	89.16 %
033 - GILBERT PUBLIC LIBRARY	62,000.00	62,000.00	3,233.13	12,086.60	49,913.40	80.51 %
061 - SPECIAL ASSISTANCE FUND	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
110 - ROAD USE TAX	420,000.00	420,000.00	30,520.84	104,704.86	315,295.14	75.07 %
115 - PARTIAL SELF FUNDING	5,000.00	5,000.00	1,460.85	4,212.80	787.20	15.74 %
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	269,449.33	335,044.18	864,955.82	72.08 %
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	0.00	0.00	247,000.00	100.00 %
200 - DEBT SERVICE	1,294,850.00	1,294,850.00	0.00	4,675.69	1,290,174.31	99.64 %
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	42,422.90	120,096.60	519,903.40	81.23 %
324 - SO AND NO PARKS PROJECT	25,000.00	25,000.00	39,392.96	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	51,425.00	100,200.00	299,800.00	74.95 %
329 - RR CROSSINGS PROJECT	0.00	0.00	6,512.90	20,541.60	-20,541.60	0.00 %
331 - CITY HALL/ PUBLIC WORKS F	400,000.00	400,000.00	52,148.19	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	60,387.94	205,007.76	514,992.24	71.53 %
601 - WATER SINKING	166,535.00	166,535.00	0.00	0.00	166,535.00	100.00 %
610 - SEWER UTILITY	685,000.00	685,000.00	60,525.64	160,839.90	524,160.10	76.52 %
611 - SEWER SINKING	114,233.00	114,233.00	0.00	0.00	114,233.00	100.00 %
680 - HOSPITAL ACCOUNT	1,000.00	1,000.00	0.00	163.07	836.93	83.69 %
740 - STORM WATER DRAINAGE	45,000.00	45,000.00	37.59	112.69	44,887.31	99.75 %
Report Total:	10,360,978.00	10,360,978.00	773,527.25	1,918,281.30	8,442,696.70	81.49 %