

CITY OF AFTON

08/08/23 11:19 AM

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***Check Detail Register©**

Batch: 071723PAY,071923PAY,072123PAY,080123PAY,080423PAY,080823PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
1110 CHECKING					
483 e	07/20/23	EFTPS			
G 112-2123		MEDICARE W/H TAX	\$424.82		JULY PAYROLL TAXES
G 112-2122		FICA W/H TAX	\$1,816.42		JULY PAYROLL TAXES
G 112-2121		FEDERAL W/H TAX	\$1,291.12		JULY PAYROLL TAXES
		Total	\$3,532.36		
484 e	07/20/23	IOWA DEPARTMENT OF REVENUE			
G 112-2124		STATE W/H TAX	\$536.69		JULY STATE PAYROLL W/H
		Total	\$536.69		
485 e	07/20/23	IPERS			
G 112-2125		IPERS	\$2,286.18		JULY RETIREMENT
		Total	\$2,286.18		
486 e	08/13/23	CAPITAL ONE			
E 180-4040-6514		MISCELLANEOUS	\$40.59		CONCESSION SUPPLIES
		Total	\$40.59		
487 e	08/18/23	IOWA DEPT OF REVENUE			
E 610-8015-6418		TAX EXPENSE	\$83.09		SALES TAX
E 630-8020-6418		TAX EXPENSE	\$1,658.93		SALES TAX
		Total	\$1,742.02		
488 e	08/01/23	RESALE POWER GROUP OF IOWA			
E 630-8020-6495		PURCHASE OF ELECTRI	\$54,261.15	01-50830	PURCHASE ELECTRICITY
		Total	\$54,261.15		
489 e	08/07/23	SIRWA			
E 001-4030-6374		WATER/SEWER EXP	\$20.00	AFTON03	WATER
E 001-4050-6374		WATER/SEWER EXP	\$20.00	AFTON03	WATER
E 001-4060-6374		WATER/SEWER EXP	\$21.20	AFTON03	WATER
E 001-6050-6374		WATER/SEWER EXP	\$40.00	AFTON03	WATER
E 610-8015-6374		WATER/SEWER EXP	\$20.00	AFTON03	WATER
		Total	\$121.20		
490 e	08/05/23	VERIZON WIRELESS			
E 001-1010-6507		OPERATING SUPPLIES	\$40.01	9939828107	POLICE INTERNET
		Total	\$40.01		
491 e	08/20/23	WINDSTREAM			
E 001-6050-6373		TELECOMMUNICATIONS	\$149.08	75843005	PHONE SYSTEM
		Total	\$149.08		
492 e	08/25/23	CASEYS BUSINESS MASTERCARD			
E 001-1010-6331		VEHICLE OPERATIONS	\$117.94	BY715	GAS
		Total	\$117.94		
493 e	08/28/23	WINDSTREAM			
E 001-6050-6373		TELECOMMUNICATIONS	\$168.38	091216324	INTERNET-CITY HALL
E 001-6050-6373		TELECOMMUNICATIONS	\$184.38	091216324	INTERNET-WIFI CTR
		Total	\$352.76		

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33121	07/18/23	MIDAMERICAN ENERGY			
E 610-8015-6371		ELECTRIC/GAS EXPENS	\$11.87	41700-25012	GAS
E 001-4060-6371		ELECTRIC/GAS EXPENS	\$12.70	44430-25024	GAS
		Total	\$24.57		
33122	07/18/23	SW IOWA REC			
E 180-4040-6371		ELECTRIC/GAS EXPENS	\$69.00	1000364700	BALLFIELD ELECTRICITY
		Total	\$69.00		
33123	07/18/23	UNION COUNTY RECORDER			
E 001-6050-6405		COURT & RECORDING F	\$7.00		RECORD ASSESS FOR NON-PAID FEES
		Total	\$7.00		
33124	07/18/23	WELLMARK BC/BS			
E 112-1010-6183		ALLOWANCES - MEDICA	\$473.36	23193000209	HEALTH INS
E 110-2010-6150		GROUP INSURANCE	\$127.79	23193000209	HEALTH INS
E 112-2010-6183		ALLOWANCES - MEDICA	\$127.79	23193000209	HEALTH INS
E 112-6020-6183		ALLOWANCES - MEDICA	\$515.97	23193000209	HEALTH INS
E 610-8015-6183		ALLOWANCES - MEDICA	\$342.36	23193000209	HEALTH INS
E 630-8020-6183		ALLOWANCES - MEDICA	\$429.16	23193000209	HEALTH INS
		Total	\$2,016.43		
33130	07/20/23	CANNON PORTAJOHNS RENTAL			
E 180-4040-6514		MISCELLANEOUS	\$270.00	20230713	JUNE RENTAL-2 UNITS
		Total	\$270.00		
33131	07/24/23	BOMGAARS			
E 001-4030-6514		MISCELLANEOUS	\$51.54	84585197	LAKE TRAIL CHAIN/PADLOCK
E 001-6050-6310		BLDG MAINT & REPAIR	\$15.58	84585355	SUPPLIES FOR SUMP PUMP
E 110-2010-6507		OPERATING SUPPLIES	\$133.97	84590744	PUMP SPRAYER, RECIP SAW, SAW BLADES
		Total	\$201.09		
33132	07/24/23	UNION COUNTY RECORDER			
E 001-6050-6405		COURT & RECORDING F	\$73.00		RECORDING FEES-VACATING WASHINGTON ST
		Total	\$73.00		
33133	08/02/23	AFTON STAR ENTERPRISE			
E 001-6050-6414		PRINTING & PUBLISHIN	\$257.64		PUBLICATIONS
		Total	\$257.64		
33134	08/02/23	BROWN TRUCK LEASING CORP			
E 110-2010-6332		VEHICLE REPAIR	\$1,390.50	2315626	DUMP TRUCK TIRES INSTALLED
		Total	\$1,390.50		
33135	08/02/23	COMMERCIAL RECREATION SPECIAL			
E 001-4030-6514		MISCELLANEOUS	\$1,166.00	0022860	SPLASHPAD KIT HUB
		Total	\$1,166.00		
33136	08/02/23	FELDHACKER CONTRACTING LLC			
E 110-2010-6417		STREET MAINT EXP	\$13,970.00	223583	CONCRETE PATCHES-E FILMORE AND E KANSAS
		Total	\$13,970.00		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
33137	08/02/23	GREEN VALLEY PEST CONTROL/LAWN CARE			
E 001-4050-6499		OTHER CONTRACTUAL	\$3,551.86	252433	MOWING PMT 4 OF 7
		Total	\$3,551.86		
33138	08/02/23	IOWA DNR			
E 610-8015-6490		OTHER PROF SERV EXP	\$210.00	8803001	NPDES ANNUAL FEE-LAGOON
E 001-4030-6514		MISCELLANEOUS	\$210.00	8803002	NPDES ANNUAL FEE-SPLASHPAD
		Total	\$420.00		
33139	08/02/23	IOWA ONE CALL			
E 610-8015-6514		MISCELLANEOUS	\$13.50	252220	LOCATES
E 630-8020-6514		MISCELLANEOUS	\$13.50	252220	LOCATES
		Total	\$27.00		
33140	08/02/23	JIMS SANITATION			
E 001-2090-6499		OTHER CONTRACTUAL	\$5,798.05	48425	GARBAGE/RECYCLING
		Total	\$5,798.05		
33141	08/02/23	MEGGEN L WEEKS PLC			
E 001-6050-6411		LEGAL EXPENSE	\$308.00	2126	LEGAL FEES
		Total	\$308.00		
33142	08/02/23	MICHAEL JAMES CIHAK			
E 110-2010-6507		OPERATING SUPPLIES	\$446.00	527939	SAND AND HAULING
		Total	\$446.00		
33143	08/02/23	SOUTHWEST IOWA REC			
E 630-8020-6499		OTHER CONTRACTUAL	\$482.86	20230163	REPAIRS
		Total	\$482.86		
33144	08/02/23	UNITED FARMERS COOPERATIVE			
E 610-8015-6499		OTHER CONTRACTUAL	\$172.39	2842	SPRAY LAGOONS
E 001-4030-6514		MISCELLANEOUS	\$172.23	2843	GAS
E 110-2010-6331		VEHICLE OPERATIONS	\$26.97	2843	GAS
E 610-8015-6331		VEHICLE OPERATIONS	\$171.87	2843	GAS
		Total	\$543.46		
33145	08/02/23	UTILITY FUND			
E 632-8900-6480		METER DEPOSIT REFU	\$145.00		CLAIR PROMPT PAY REFUND
E 632-8900-6480		METER DEPOSIT REFU	\$295.00		WERNER PROMPT PAY REFUND
		Total	\$440.00		
33150	08/04/23	AKIN BUILDING CENTERS			
E 001-6050-6310		BLDG MAINT & REPAIR	\$21.76	698292	CITY HALL SUPPLIES
		Total	\$21.76		
33151	08/04/23	BOYD APPLIANCE CTR INC			
E 001-4060-6514		MISCELLANEOUS	\$85.60	002325	SVC CALL ON COMM CTR OVEN
		Total	\$85.60		
33152	08/04/23	GRONEWOLD BELL KYHNN & CO PC			
E 001-6050-6401		ACCOUNTING & AUDITI	\$5,750.00	30204	FY23 AUDIT PROGRESS BILLING
		Total	\$5,750.00		

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33153	08/04/23	INNOVATIVE INDUSTRIES INC			
E 001-4060-6514		MISCELLANEOUS	\$90.00	SE-8933	COMM CTR JULY CLEANING
		Total	\$90.00		
33154	08/04/23	T & S INDUSTRIES			
E 001-4030-6514		MISCELLANEOUS	\$18.51	21861	SHIP SPLASHPAD PART
E 610-8015-6514		MISCELLANEOUS	\$20.07	21861	SHIP LAGOON SAMPLES TO LAB
		Total	\$38.58		
33155	08/04/23	USIC LOCATING SERVICES, LLC			
E 630-8020-6499		OTHER CONTRACTUAL	\$333.27	603096	LOCATES
		Total	\$333.27		
33156	08/08/23	RIDDELL/ALL AMERICAN SPORTS			
E 180-4040-6505		OTHER EQUIPMENT	\$633.84	951865486	RECONDITION HELMETS
		Total	\$633.84		
		1110 CHECKING	\$101,595.49		

Fund Summary**1110 CHECKING**

001 GENERAL FUND	\$18,350.46
110 ROAD USE TAX	\$16,095.23
112 EMPLOYEE BENEFIT	\$7,472.35
180 RECREATION FUND	\$1,013.43
610 SEWER FUND	\$1,045.15
630 ELECTRIC FUND	\$57,178.87
632 METER DEPOSITS	\$440.00
	\$101,595.49

July 11, 2023

The Afton City Council met in regular scheduled session at 6:30 PM July 11, 2023. Mayor Burger presided with Council members Jeff Burger, Steve Kinyon, Kristie Nixon and Mary Hill present. Dave Cunningham was absent.

Kinyon moved to approve the agenda and Nixon seconded the motion. All voted aye. Motion carried. Kinyon moved to approve the consent agenda which consisted of the minutes of June 13, 2023 meeting, report of the City Clerk/Treasurer, Afton Police Department and the following bills. Nixon seconded the motion. All voted aye. Motion carried.

Afton Fire	RU-Street Washing	750.00
City of Lamoni	Rec-Boys Baseball Entry Fee	20.00
Zach Clear	Rec-Reimb. Equipment/Tourn. Fee	201.14
Brown Truck Leasing Corp	RU-Repairs to Plow Truck	20.77
Paulus Concrete LLC	Gen-Park Sidewalk Construction	4,500.00
Petty Cash	Gen/Rec-Supplies & Postage	40.61
Union County Recorder	Gen-Record Nuisance Fees	7.00
Employees	Gen/RU/Sr/Elec-Payroll	5,010.78
Bomgaars	Gen/Sr-Supplies & Uniforms	181.60
941 Payment	Gen/RU/Sr/Elec-Jun Payroll Taxes	3,313.81
Iowa Dept. of Revenue	Gen/RU/Sr/Elec-Jun State W/H	480.80
IPERS	Gen/RU/Sr/Elec-Jun Retirement	2,122.58
Pepsi	Rec-Concession Supplies	744.98
Derrick & Kelsey Lear	Econ.Dev-Ext. Beautification Grant	305.10
This Weeks Projects	Gen-Police Logo on Uniforms	21.40
SWIPCO	Cap.Proj-CDBG Housing Grant	31,889.00
Capital One	Sr/Rec-Supplies & Concessions	548.21
Iowa Dept of Revenue	Sr/Elec-Sales Tax	1,708.43
RPGI	Elec-Purchase Electricity	47,339.52
SIRWA	Gen/Sr-Water	168.54
Verizon Wireless	Gen-Police Internet	40.05
Windstream	Gen-Phone System	149.08
Access Systems	Gen/Sr/Elec-Qtrly. Copier Maint.	159.18
Afton Star	Gen/Elec-Ads & Publications	600.97
Banyon Data Systems	Gen/Sr/Elec-Annual Software	3,405.00
Dakota Supply Group	RU-Striping Paint	762.95
EU HS Boys Baseball	Rec-Summer Ball Help	368.00
Echo Group Inc	Rec-Ball Field Lights	85.14
Green Valley Pest Control	Gen-Cemetery Mowing-June	3,551.86
Iowa Codification	Gen-Ordinance 266	76.00
Iowa League of Cities	Gen-Annual Dues	863.00
Iowa One Call	Sr/Elec-Locates	108.90
Iowa Prison Industries	RU-Parking Signs	126.40
Mainstay Systems of Iowa	Gen-Laptop Maintenance Contract	384.00
Meggen L. Weeks	Gen-Legal Fees	66.00

NAPA	Sr-Pickup Maintenance Supplies	68.26
SICOG	Gen-Annual Membership Dues	1,616.90
Southwest Iowa REC	Elec-Qtrly Substation/Repairs	1,449.72
State Hygienic Lab	Sr-Lagoon Test Samples	58.00
Trophy Shop	Rec-Trophies	129.00
Employees	Gen/RU/Sr/Elec-Payroll	5,375.26
Casey's Business M/C	Gen-Gas	240.30
IAMU	Elec-Summer Energizers	142.80
Innovative Industries	Gen-Jun Comm Ctr Cleaning	90.00
Jim's Sanitation	Gen-Garbage/Recycling	5,698.69
Matura Action Corp.	Elec-Refund Green LIHEAP	132.14
Prairie Solid Waste Agency	Gen-Annual Per Capita Fee	4,370.00
United Farmers Coop	Gen/RU/Sr-Gas	335.79
USIC	Elec-June Locates	223.66
Windstream	Gen-Internet	352.76
Card Services	Rec/Gen/Sr/Elec-Gas/Email Bills	25.07
Madison National Life Ins.	EB/RU/Sr/Elec-Life Ins.	47.61
TOTAL		\$ 130,476.76

General Fund	\$ 24,033.35	Road Use	1,815.96
Employee Benefit	5,951.85	Economic Development	305.10
Recreation	2,139.49	Capital Project	31,889.00
Sewer Fund	1,444.98	Electric	52,510.99
Payroll	10,386.04	TOTAL	\$ 130,476.76

RECEIPTS:

General	\$ 91,360.21	Road Use	13,492.72
Employee Benefit	255.91	LOST	10,874.29
Economic Development	4,495.26	Walking Trail	.95
Tyler Cemetery	296.60	Huss Cemetery	1.89
Recreation	26,339.95	Capital Project	31,889.00
Capital Equipment	5,000.00	Perpetual Care	241.60
Sewer	7,603.09	Sewer Sinking	3,146.05
Sewer Improvement	38.10	Sewer Reserve	73.16
Electric	59,364.99	Electric Sinking Fund	13,658.18
Meter Deposit	238.17	Sick Leave	4.74
TOTAL			\$268,374.86

PUBLIC HEARING:

At 6:31 PM Mayor Burger opened the public hearing. Matthew Lee, Building Inspector with Southwest Iowa Planning Council (SWIPCO), presented information on the status of Community Development Block Grant project 20-HSG-016, the Owner-Occupied Housing Rehabilitation project. It was reported that the housing project was approximately 50% complete and the anticipated end date for the project is July 31, 2023. The City received a total of \$334,000 for the housing project. To date, \$164,000 has been spent. The city's local match is \$0. The project beneficiaries for the housing project are the residents of the City of Afton, 100% of whom are of

low to moderate income. The following homes receiving assistance are: 1.) 208 W. Railroad St.; 2.) 201 N. Temple St.; 3.) 511 N. Pearl St.; 4.) 804 E. Filmore St.; 5.) 202 N. Colfax St.; 6.) 108 S. Dodge St.; 7.) 208 S. Colfax St. There were 5 amendments made to the original contract: terminate SICOG, hire SWIPCO, budget cost breakdown, budget revision and contract extension. The Mayor asked if there were any comments from those in attendance and none were made. City Clerk reported no written or oral comments have been received at City Hall. Nixon moved to close the public hearing and Burger seconded the motion. All voted in favor and the public hearing was closed at 6:34 PM.

PUBLIC FORUM:

Harold Dalton, Save The Peonies group, presented a petition to Mayor asking cemetery board to reverse their decision regarding permanent plants. John Proffitt stated his offer still stands to cut back plants in the fall and agrees the cemetery needs more volunteers for everything, not just plants. Wava Selim asked if 4 board members resigned due to the person that is still there. Ernie Abell stated he would serve on the board. Rhonda McIntosh stated she would serve on the board. Harold Dalton is also interested in being on board.

NEW BUSINESS:

Council received cemetery board resignations from Barb McIntire, Vickie Paulus, Scott Nixon and Ellen Jensen. K. Nixon commented that no board is needed if Council makes all decisions and commented on other town that city runs and maintains cemetery and not a board. Several comments made about other things at cemetery by those in attendance. Mayor Burger stated we needed to discuss having board or not. Nixon moved to table discussion and do more research. Kinyon seconded the motion and all were in favor. Motion carried.

RESOLUTION:

Kinyon moved to approve Resolution 2023-24 RESOLUTION TO SPECIAL ASSESS SNOW REMOVAL & MOWING CHARGES DUE TO NON-PAYMENT BY PROPERTY OWNER (208 W. Nebraska & 404 W. Filmore). Burger seconded the motion. Roll call votes of ayes: Hill, Nixon, Kinyon and Burger. Motion carried.

OLD BUSINESS:

Council discussed Notice to Abate Nuisance served 3/29/23 giving property owner at 100 W. Iowa 90 days to replace, rehabilitate, repair, demolish or remove the dangerous building (garage). 90 days expired 6/29/23 and no work has been completed. Nixon moved to turn over nuisance to city attorney for legal process. Hill seconded the motion. All voted in favor and the motion carried.

Hill moved to approve paying CDBG Housing Grant GAX #7 (payment of \$81,339) once grant funds are received. Burger seconded the motion. All voted in favor and the motion carried.

NEW BUSINESS:

Council reviewed 3 Exterior Beautification Grant applications. Nixon moved to approve 308 S. Webster for siding/windows/doors, and table 305 E. Filmore & 616 E. Grand since they had both received past grants. Burger seconded the motion. All voted in favor and the motion carried.

Hill moved to approve completing the Memorandum of Understanding between the Iowa Dept. of Revenue and City of Afton regarding state setoff program. Nixon seconded the motion. All voted in favor and the motion carried. City will continue in setoff program it is just changing which state department runs the program.

Hill moved to approve street closures on July 22 for the Union County Fair. Nixon seconded the motion. All voted in favor and the motion carried. City streets include E. Kansas/N. Webster/E. Railroad/E. Filmore.

Hill moved to approve street closures on October 7 for Afton Community Club Autumn Days. Nixon seconded the motion. All voted in favor and the motion carried. City streets include Kansas/Webster/Railroad around square and 200 blocks of E. Kansas & E. Railroad.

Hill moved to reappoint Lynn Kruse to the Board of Adjustments. Kinyon seconded the motion. All voted in favor and the motion carried. Term will expire 7/11/28.

Appointment to Recreation Board opening was table to August.

Kinyon moved to adjourn and Burger seconded the motion. All voted in favor and the Council adjourned at 7:01 PM.

Michelle Burger, Mayor

ATTEST: _____
Toni Landers, City Clerk

CLERK/TREASURER'S REPORT
MONTH OF JULY 2023

FUNDS	BALANCE	RECEIPTS	DISBURSE- MENTS	CLERKS BALANCE	INVESTMENTS CD'S	PETTY CASH	OUTSTANDING WARRANTS	TREASURER'S BALANCE
General	77105.36	17210.02	27085.45	67229.93	27500.00	150.00	1616.90	41196.83
Road Use	99939.05	9822.43	2477.85	107283.63	20000.00	0.00	0.00	87283.63
Employee Benefit	22491.28	1073.58	2416.42	21148.44	20000.00	0.00	0.00	1148.44
Sick Leave	5856.20	0.00	0.00	5856.20	5400.00	0.00	0.00	456.20
Sewer	92150.34	8243.26	8045.82	92347.78	83700.00	0.00	0.00	8647.78
Electric	998359.04	67288.00	70661.41	994985.63	947000.00	0.00	0.00	47985.63
Electric Sinking	53315.68	13747.25	0.00	67062.93	50000.00	0.00	0.00	17062.93
Meter Deposit	18714.26	695.00	0.00	19409.26	17000.00	0.00	0.00	2409.26
Capital Equipment	12208.28	0.00	0.00	12208.28	2000.00	0.00	0.00	10208.28
Capital Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sewer Reserve	42288.03	0.00	0.00	42288.03	42000.00	0.00	0.00	288.03
Sewer Sinking	31340.60	3150.83	0.00	34491.43	20000.00	0.00	0.00	14491.43
Sewer Improvement	14806.07	0.00	0.00	14806.07	14500.00	0.00	0.00	306.07
Emergency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tyler Cemetery Fund	18092.40	0.00	0.00	18092.40	18063.80	0.00	0.00	28.60
Huss Cemetery Funds	11843.63	0.00	0.00	11843.63	11000.00	0.00	0.00	843.63
Walking Trail Fund	13357.46	0.00	0.00	13357.46	500.00	0.00	0.00	12857.46
Recreation Fund	39630.77	546.74	1489.43	38688.08	10000.00	0.00	0.00	28688.08
L.O.S.Tax	343505.30	10141.66	0.00	353646.96	310000.00	0.00	0.00	43646.96
Economic Developmer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	1895003.75	131918.77	112176.38	1914746.14	1598663.80	150.00	1616.90	317549.24
Cemetery Perp. Care	74223.46	0.00	0.00	74223.46	72620.00	0.00	0.00	1603.46

Afton Police Report

Arrest: ____

Traffic stops: 8

Nuisances: _____ See report _____

Other:

Assisted Sheriff's Office

M.J.E.T Training

July

1. 504 E Filmore St someone dumped nails and screws in his driveway.
2. 512 E Kansas St Coop trucks driving down Kansas St contacted co-op, and he said he said they have a few new drivers that probably don't know the route has changed he would let them know.
3. Fireworks complaint
4. Dog running at large.
5. 405 E Filmore lighting fireworks off.
6. Traffic stop.
7. Traffic stop.
8. Suspicious vehicle sitting at Garfield.
9. Citation issued 314 N Douglas Dog at large. X2
10. 910 N Clayton possible stolen trailer
11. Parking complaint
12. Assist motorist.
13. 910 N Clayton noise complaint
14. Traffic stop
15. 910 N Clayton suspicious person.
16. Traffic stop
17. 501 W Polk nuisances (Tammy willet contacted 7/21/2023)
18. Traffic stop
19. Disturbing the peace camp grounds at fair.
20. Reckless driver highway 169
21. 400 E Kansas St red tagged for dog license and nuisance in yard.
22. Security alarm set off assisted Sheriff's Department.
23. 401 W Kansas St burglary
24. Traffic stop
25. 301 E Filmore contacted about cleaning weeds and other brush from around the house.
26. Filed for Notice to Abate nuisances with 501 W Polk.
27. Interview on sex abuse case.
28. Traffic stop
29. Traffic stop
30. Took call someone was dumping their garbage at Garfield Park.
31. Missing adult from CARE
32. Information only call from 301 E Iowa St.
33. 108 S Temple stated that his mother was in the hospital and her daughter is driving her car around without permission or license.
34. Filed for warrants on burglary case

RESOLUTION 2023-_____

A RESOLUTION APPROVING THE STREET FINANCIAL REPORT FOR THE CITY
OF AFTON, IA FOR THE PERIOD FROM JULY 1, 2022 TO JUNE 30, 2023

WHEREAS, the official Street Financial Report of the City of Afton, IA has been
prepared, and

WHEREAS, the City Council desires to approve the same, and authorize the City Clerk
to certify said report to the Department of Transportation.

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Afton, IA
that the official Street Financial Report of the City of Afton, IA for the period of time
from July 1, 2022 to June 30, 2023 is hereby approved.

BE IT FURTHER RESOLVED that this Resolution becomes effective immediately upon
its passage and approval.

PASSED AND APPROVED this ____ day of _____, 2023.

Michelle Burger, Mayor

ATTEST: _____
Toni Landers, City Clerk



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2023

Afton

7/18/2023 3:43:51 PM

Expenses

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Salaries - Roads/Streets	\$9,370	\$9,370					\$18,740
Benefits - Roads/Streets		\$2,806	\$2,806				\$5,612
Building & Grounds Maint. & Repair		\$469					\$469
Vehicle & Office Equip Operation and Repair		\$1,930					\$1,930
Other Maintenance and Repair	\$170						\$170
Insurance	\$7,382						\$7,382
Printing	\$36						\$36
Street Maintenance Expense	\$48,280	\$70,854					\$119,134
Other Contract Services		\$2,000					\$2,000
Operating Supplies		\$7,775					\$7,775
Other Supplies		\$3,101					\$3,101
Transfer Out			\$50,000				\$50,000
Snow Removal		\$5,200					\$5,200
Snow Removal Salaries	\$2,343	\$2,343					\$4,686
Snow Removal Benefits	\$701	\$701					\$1,402
Total	\$68,282	\$106,549	\$52,806				\$227,637



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2023
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Revenue

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Levied on Property	\$14,678		\$2,806	\$0			\$17,484
Other Taxes (Hotel, LOST)			\$50,000				\$50,000
Interest		\$62					\$62
State Revenues - Road Use Taxes		\$120,272					\$120,272
Charges/fees	\$1,710					\$0	\$1,710
Contributions	\$1,245						\$1,245
Fuel Tax Refund	\$649						\$649
Transfer In	\$50,000						\$50,000
Total	\$68,282	\$120,334	\$52,806	\$0		\$0	\$241,422



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2023

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Bonds/Loans

Bond/Loan Description	Principal Balance As of 7/1	Total Principal Paid	Total Interest Paid	Principal Roads	Interest Roads	Principal Balance As of 6/30
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Total



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2023

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Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
International Diesel Dump Truck	2009	Purchased	\$93,500	No Change
John Deere Backhoe	2015	Purchased	\$98,094	No Change
CAT 259D3 Skid Loader with 3 attachments	2020	Purchased	\$75,823	No Change



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2023
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Street Projects

Project Description	Contract Price	Final Price	Contractor Name
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Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2023

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Summary

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Begining Balance	\$0	\$86,154	\$0	\$0	\$0	\$0	\$86,154
SubTotal Expenses (-)	\$68,282	\$106,549	\$2,806				\$177,637
Transfers Out (-)			\$50,000				\$50,000
Subtotal Revenues (+)	\$18,282	\$120,334	\$52,806	\$0		\$0	\$191,422
Transfers In (+)	\$50,000						\$50,000
Ending Balance	\$0	\$99,939	\$0	\$0	\$0	\$0	\$99,939

Resolution Number:

Execution Date:

Signature:

CHAPTER 24

CEMETERY BOARD

24.01 Cemetery Board
24.02 Board Organization
24.03 Duties of the Board

24.04 Reports
24.05 Rules and Regulations

24.01 CEMETERY BOARD. A Cemetery Board of Trustees (hereinafter referred to as the "Board") shall be responsible for the maintenance and operation of the municipal cemetery known as Greenlawn Cemetery to provide grounds for human interments. The Board shall also advise the Council from time to time on the need for additional cemetery facilities.

24.02 BOARD ORGANIZATION. The Board shall consist of five members, all residents who reside in Union County, appointed by the Mayor with the approval of the Council for overlapping six-year terms. A Council member will be appointed by the Mayor to attend the meetings of the Board. The Chairperson and a Secretary shall be chosen from and by the members of the Board, and he or she shall serve in that capacity for a term of two years. Members shall serve without compensation, but they may receive reimbursement for their actual expenses.
(Ord. 254 – Jul. 21 Supp.)

24.03 DUTIES OF THE BOARD. As a part of its duties for the maintenance and operation of Greenlawn Cemetery, the Board shall oversee the cemetery properties and the hiring and discharge of personnel working on cemetery properties, subject to contracts, and capital outlays set forth in the annual budget provided by the Council for cemetery operations. The Board may appoint a caretaker who shall have authority to order supplies at the direction of the Board consistent with the procedures established by the Council for all departments of the City, and payments will be made by check written by the City Clerk for invoices submitted and approved by the Board.

24.04 REPORTS. The Board shall make written reports to the Council of its activities from time to time as it deems advisable or upon Council request. Its revenues and expenditures shall be reported monthly by the City Clerk to the Council in the manner of other departmental expenditures.

24.05 RULES AND REGULATIONS. The Board shall have the power to make rules and regulations for the use and operations of the cemetery subject to the approval of the rules by the Council. These rules and regulations shall be found in the book of *Readopted and Corrected Rules and Regulations of Greenlawn Cemetery*.

EXTERIOR BEAUTIFICATION GRANTS

FY2023-2024

[illegible]

rec'd 7-19-23

LIVESTOCK PERMIT-APPLICATION

Date: July 11 2023

Property Owner Name: Bo & Taylor Greene

Property Address: 409 S. Browning St.

Daytime Phone Number: [REDACTED]

Definition of "Livestock":

85.01 (4). "Livestock" means an animal belonging to the bovine, caprine, equine, ovine, or porcine species, ostriches, rheas, and emus; farm deer as defined in Section 170.1 of the *Code of Iowa*; or poultry.

City Ordinance:

85.20 LIVESTOCK: It is unlawful for a person to keep livestock on residential and mobile home zoned properties within the city except by written consent of the Council. Permit application required with consent of the Council depending on:

1. Property location
2. Number & type of animal(s)
3. Size & location of enclosure(s)
4. Sheltering accommodations
5. Proximity to neighbors
6. Waste management methods

Please complete the following questions:

1. Property Location: 409 S. Browning St.

2. Number & Type of Animal(s): 10 Chickens

3. Size & Location of Enclosure(s): Backyard, coop is a garden shed we are converting and a fenced in run.

4. Sheltering Accommodations: an enclosed shed converted to hen house

5. Proximity to Neighbors: 7 100 yards

6. Waste Management Methods: Composting. Bo worked for the State during Avian influenza and is certified in composting.

Signature Taylor Greene Date July 11, 2023

If additional room is needed for detailed explanations, please attach a separate sheet.

Reviewed by City Council: _____ (Date)

Approved _____ Denied _____ Notes: _____

STATE OF IOWA 2023 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2023 CITY OF AFTON, IOWA DUE: December 1, 2023	
	16208800100000
	CITY OF AFTON
	PO Box 199
	AFTON IA 50830-0199
	POPULATION: 874

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS				
	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes Levied on Property	211,826		211,826	212,473
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	211,826		211,826	212,473
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	116,086	0	116,086	147,198
Licenses and Permits	1,538	0	1,538	1,090
Use of Money and Property	11,361	4,539	15,900	13,621
Intergovernmental	298,228	60,931	359,159	820,162
Charges for Fees and Service	118,987	952,859	1,071,846	1,094,575
Special Assessments	0	0	0	0
Miscellaneous	30,346	0	30,346	19,513
Other Financing Sources	0	0	0	0
Transfers In	88,007	200,920	288,927	502,620
Total Revenues and Other Sources	876,379	1,219,249	2,095,628	2,811,252
Expenditures and Other Financing Uses				
Public Safety	86,798		86,798	87,852
Public Works	255,542		255,542	360,409
Health and Social Services	0		0	0
Culture and Recreation	258,628		258,628	262,832
Community and Economic Development	4,496		4,496	5,000
General Government	103,044		103,044	108,652
Debt Service	0		0	0
Capital Projects	61,702		61,702	580,000
Total Governmental Activities Expenditures	770,210	0	770,210	1,404,745
BUSINESS TYPE ACTIVITIES		1,147,277	1,147,277	1,191,820
Total All Expenditures	770,210	1,147,277	1,917,487	2,596,565
Other Financing Uses	0	0	0	
Transfers Out	88,007	200,920	288,927	502,620
Total All Expenditures/and Other Financing Uses	858,217	1,348,197	2,206,414	3,099,185
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	18,162	-128,948	-110,786	-287,933
Beginning Fund Balance July 1, 2022	700,091	1,379,922	2,080,013	2,088,626
Ending Fund Balance June 30, 2023	718,253	1,250,974	1,969,227	1,800,693

NOTE - These balances do not include the following, which were not budgeted and are not available for city operations:

Non-budgeted Internal Service Funds	Pension Trust Funds
Private Purpose Trust Funds	Agency Funds

Indebtedness at June 30, 2023	Amount	Indebtedness at June 30, 2023	Amount
General Obligation Debt	0	Other Long-Term Debt	0
Revenue Debt	1,691,000	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	1,620,857

CERTIFICATION

The forgoing report is correct to the best of my knowledge and belief

Signature of Preparer Printed name of Preparer	Publication
	Phone Number
Signature of Mayor or other City official (Name and Title)	Date Signed

REVENUE P2
CITY OF AFTON
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2023
NON-GAAP/CASH BASIS

Item Description		General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Section A - Taxes	1										1
Taxes levied on property	2	189,504	22,322					211,826		211,826	2
Less: Uncollected Property Taxes - Levy Year	3							0		0	3
Net Current Property Taxes	4	189,504	22,322		0	0	0	211,826		211,826	4
Delinquent Property Taxes	5							0		0	5
Total Property Tax	6	189,504	22,322		0	0	0	211,826		211,826	6
TIF Revenues	7							0		0	7
Other City Taxes											
Utility Tax Replacement Excise Taxes	8	2,227						2,227		2,227	8
Utility Franchise Tax (Chapter 364.2, Code of Iowa)	9							0		0	9
Parimutuel Wager Tax	10							0		0	10
Gaming Wager Tax	11							0		0	11
Mobile Home Tax	12							0		0	12
Hotel / Motel Tax	13							0		0	13
Other Local Option Taxes	14		113,859					113,859		113,859	14
Total Other City Taxes	15	2,227	113,859		0	0	0	116,086	0	116,086	15
Section B - Licenses and Permits	16	1,538						1,538		1,538	16
Section C - Use of Money and Property	17										17
Interest	18	1,897	2,373					4,270	4,539	8,809	18
Rents and Royalties	19	7,091						7,091		7,091	19
Other Miscellaneous Use of Money and Property	20							0		0	20
	21							0		0	21
Total Use of Money and Property	22	8,988	2,373	0	0	0	0	11,361	4,539	15,900	22
Section D - Intergovernmental	24										24
Federal Grants and Reimbursements	26										26
Federal Grants	27							0	60,931	60,931	27
Community Development Block Grants	28					68,224		68,224		68,224	28
Housing and Urban Development	29							0		0	29
Public Assistance Grants	30							0		0	30
Payment in Lieu of Taxes	31							0		0	31
	32							0		0	32
Total Federal Grants and Reimbursements	33	0	0		0	68,224	0	68,224	60,931	129,155	33

REVENUE P3
CITY OF AFTON
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2023
NON-GAAP/CASH BASIS

Item Description		General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Section D - Intergovernmental - Continued	41										41
State Shared Revenues	43										43
Road Use Taxes	44		120,272					120,272		120,272	44
Other state grants and reimbursements	48										48
State grants	49	3,788	444					4,232		4,232	49
Iowa Department of Transportation	50							0		0	50
Iowa Department of Natural Resources	51							0		0	51
Iowa Economic Development Authority	52							0		0	52
CEBA grants	53							0		0	53
Commercial & Industrial Replacement Claim	54							0		0	54
	55							0		0	55
	56							0		0	56
	57							0		0	57
	58							0		0	58
	59							0		0	59
Total State	60	3,788	120,716	0	0	0	0	124,504	0	124,504	60
Local Grants and Reimbursements											
County Contributions	63							0		0	63
Library Service	64							0		0	64
Township Contributions	65							0		0	65
Fire/EMT Service	66							0		0	66
Foundation Grants-LED Sign	67	13,000						13,000		13,000	67
Foundation Grants-Trail	68		72,500					72,500		72,500	68
Foundation Grant-Rec	69		20,000					20,000		20,000	69
Total Local Grants and Reimbursements	70	13,000	92,500	0	0	0	0	105,500	0	105,500	70
Total Intergovernmental (Sum of lines 33, 60, and 70)	71	16,788	213,216	0	0	68,224	0	298,228	60,931	359,159	71
Section E -Charges for Fees and Service	72										72
Water	73							0		0	73
Sewer	74							0	95,376	95,376	74
Electric	75							0	853,413	853,413	75
Gas	76							0		0	76
Parking	77							0		0	77
Airport	78							0		0	78
Landfill/garbage	79	71,857						71,857		71,857	79
Hospital	80							0		0	80

REVENUE P4
CITY OF
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30,
NON-GAAP/CASH BASIS

Item Description		General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Section E - Charges for Fees and Service - Continued	81										81
Transit	82							0		0	82
Cable TV	83							0		0	83
Internet	84							0		0	84
Telephone	85							0		0	85
Housing Authority	86							0		0	86
Storm Water	87							0		0	87
Other:	88										88
Nursing Home	89							0		0	89
Police Service Fees	90							0		0	90
Prisoner Care	91							0		0	91
Fire Service Charges	92							0		0	92
Ambulance Charges	93							0		0	93
Sidewalk Street Repair Charges	94	1,245						1,245		1,245	94
Housing and Urban Renewal Charges	95							0		0	95
River Port and Terminal Fees	96							0		0	96
Public Scales	97							0		0	97
Cemetery Charges	98	6,233					1,283	7,516		7,516	98
Library Charges	99							0		0	99
Park, Recreation, and Cultural Charges	100		37,284					37,284		37,284	100
Animal Control Charges	101	1,085						1,085		1,085	101
Meter Deposits	102							0	4,070	4,070	102
	103							0		0	103
Total Charges for Service	104	80,420	37,284	0	0	0	1,283	118,987	952,859	1,071,846	104
Section F - Special Assesments	106							0		0	106
Section G - Miscellaneous	107										107
Contributions	108	8,754	18,800					27,554		27,554	108
Deposits and Sales/Fuel Tax Refunds	109	650						650		650	109
Sale of Property and Merchandise	110	1,887						1,887		1,887	110
Fines	111	255						255		255	111
Internal Service Charges	112							0		0	112
	113							0		0	113
	114							0		0	114
	115							0		0	115
	116							0		0	116
	117							0		0	117
	118							0		0	118
	119							0		0	119
Total Miscellaneous	120	11,546	18,800	0	0	0	0	30,346	0	30,346	120

REVENUE P5
CITY OF
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30,
NON-GAAP/CASH BASIS

Item Description		General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Total All Revenues (Sum of lines 6, 7, 15,16,22, 71, 104, 106, and 120)	121	311,011	407,854	0	0	68,224	1,283	788,372	1,018,329	1,806,701	121
Section H - Other Financing Sources	123										123
Proceeds of capital asset sales	124							0		0	124
Proceeds of long-term debt (Excluding TIF internal borrowing)	125							0		0	125
Proceeds of anticipatory warrants or other short-term debt	126							0		0	126
Regular transfers in and interfund loans	127	78,512	9,495					88,007	200,920	288,927	127
Internal TIF loans and transfers in	128							0		0	128
	129							0		0	129
	130							0		0	130
Total Other Financing Sources	131	78,512	9,495	0	0	0	0	88,007	200,920	288,927	131
Total Revenues Except for Beginning Balances (Sum of lines 121 and 131)	132	389,523	417,349	0	0	68,224	1,283	876,379	1,219,249	2,095,628	132
Beginning Fund Balance July 1, 2022	134	76,312	557,361			-6,522	72,940	700,091	1,379,922	2,080,013	134
Total Revenues and Other Financing Sources (Sum of lines 132 and 134)	136	465,835	974,710	0	0	61,702	74,223	1,576,470	2,599,171	4,175,641	136

EXPENDITURES P6

CITY OF AFTON

EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2023

NON-GAAP/CASH BASIS

Item Description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Section A - Public Safety	1										1
Police Department/Crime Prevention	2	60,771	14,059					74,830		74,830	2
Jail	3							0		0	3
Emergency Management	4							0		0	4
Flood control	5							0		0	5
Fire Department	6	11,820						11,820		11,820	6
Ambulance	7							0		0	7
Building Inspections	8							0		0	8
Miscellaneous Protective Services	9							0		0	9
Animal Control	10	148						148		148	10
Other Public Safety	11							0		0	11
	12							0		0	12
	13							0		0	13
Total Public Safety	14	72,739	14,059		0	0	0	86,798		86,798	14
Section B - Public Works	15										15
Roads, Bridges, Sidewalks	16	70,738	101,812					172,550		172,550	16
Parking Meter and Off-Street	17							0		0	17
Street Lighting	18							0		0	18
Traffic Control Safety	19							0		0	19
Snow Removal	20	2,343	8,245					10,588		10,588	20
Highway Engineering	21							0		0	21
Street Cleaning	22							0		0	22
Airport (if not an enterprise)	23							0		0	23
Garbage (if not an enterprise)	24	72,404						72,404		72,404	24
Other Public Works	25							0		0	25
	26							0		0	26
	27							0		0	27
Total Public Works	28	145,485	110,057		0	0	0	255,542		255,542	28
Section C - Health and Social Services	29										29
Welfare Assistance	30							0		0	30
City Hospital	31							0		0	31
Payments to Private Hospitals	32							0		0	32
Health Regulation and Inspections	33							0		0	33
Water, Air, and Mosquito Control	34							0		0	34
Community Mental Health	35							0		0	35
Other Health and Social Services	36							0		0	36
	37							0		0	37
	38							0		0	38
Total Health and Social Services	39	0	0		0	0	0	0		0	39
Section D - Culture and Recreation	40										40
Library Services	41							0		0	41
Museum, Band, Theater	42							0		0	42
Parks	43	39,213						39,213		39,213	43
Recreation	44		180,180					180,180		180,180	44
Cemetery	45	34,552	69					34,621		34,621	45
Community Center, Zoo, Marina, and Auditorium	46	4,614						4,614		4,614	46
Other Culture and Recreation	47							0		0	47
	48							0		0	48
	49							0		0	49
Total Culture and Recreation	50	78,379	180,249		0	0	0	258,628		258,628	50

EXPENDITURES P7

CITY OF

EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, -- Continued

NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Section E - Community and Economic Development	51										51
Community beautification	52		4,496					4,496		4,496	52
Economic development	53							0		0	53
Housing and urban renewal	54							0		0	54
Planning and zoning	55							0		0	55
Other community and economic development	56							0		0	56
TIF Rebates	57							0		0	57
	58							0		0	58
Total Community and Economic Development	59	0	4,496	0	0	0	0	4,496		4,496	59
Section F - General Government	60										60
Mayor, Council and City Manager	61	4,835	408					5,243		5,243	61
Clerk, Treasurer, Financial Administration	62	28,388	10,656					39,044		39,044	62
Elections	63							0		0	63
Legal Services and City Attorney	64	3,046						3,046		3,046	64
City Hall and General Buildings	65	20,615						20,615		20,615	65
Tort Liability	66	29,642						29,642		29,642	66
Other General Government	67	5,454						5,454		5,454	67
	68							0		0	68
	69							0		0	69
Total General Government	70	91,980	11,064		0	0	0	103,044		103,044	70
Section G - Debt Service	71										71
	72							0		0	72
	73							0		0	73
Total Debt Service	74	0	0	0	0	0	0	0		0	74
Section H - Regular Capital Projects - Specify	75										75
CDBG Housing Project	76					61,702		61,702		61,702	76
	77							0		0	77
Subtotal Regular Capital Projects	78	0	0		0	61,702	0	61,702		61,702	78
TIF Capital Projects - Specify	79										79
	80							0		0	80
	81							0		0	81
Subtotal TIF Capital Projects	82	0	0		0	0	0	0		0	82
Total Capital Projects	83	0	0		0	61,702	0	61,702		61,702	83
Total Governmental Activities Expenditures	84	388,583	319,925	0	0	61,702	0	770,210		770,210	84
(Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)	85										85

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

EXPENDITURES P8
CITY OF
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, -- Continued
NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Section I - Business Type Activities	87										87
Water - Current Operation	88									0	88
Capital Outlay	89									0	89
Debt Service	90									0	90
Sewer and Sewage Disposal - Current Operation	91								272,280	272,280	91
Capital Outlay	92									0	92
Debt Service	93								37,390	37,390	93
Electric - Current Operation	94								670,701	670,701	94
Capital Outlay	95									0	95
Debt Service	96								163,530	163,530	96
Gas Utility - Current Operation	97									0	97
Capital Outlay	98									0	98
Debt Service	99									0	99
Parking - Current Operation	100									0	100
Capital Outlay	101									0	101
Debt Service	102									0	102
Airport - Current Operation	103									0	103
Capital Outlay	104									0	104
Debt Service	105									0	105
Landfill/Garbage - Current operation	106									0	106
Capital Outlay	107									0	107
Debt Service	108									0	108
Hospital - Current Operation	109									0	109
Capital Outlay	110									0	110
Debt Service	111									0	111
Transit - Current Operation	112									0	112
Capital Outlay	113									0	113
Debt Service	114									0	114
Cable TV, Telephone, Internet - Current Operation	115									0	115
Capital Outlay	116									0	116
Housing Authority - Current Operation	117									0	117
Capital Outlay	118									0	118
Debt Service	119									0	119
Storm Water - Current Operation	120									0	120
Capital Outlay	121									0	121
Debt Service	122									0	122
Other Business Type - Current Operation	123								3,376	3,376	123
Capital Outlay	124									0	124
Debt Service	125									0	125
Internal Service Funds - Specify	126										126
	127									0	127
	128									0	128
Total Business Type Activities	129								1,147,277	1,147,277	129

EXPENDITURES P9
CITY OF AFTON
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2023 -- Continued
NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Subtotal Expenditures (Sum of lines 84 and 129)	130	388,583	319,925	0	0	61,702	0	770,210	1,147,277	1,917,487	130
Section J - Other Financing Uses Including Transfers Out	131										131
Regular transfers out	132	147	87,860					88,007	200,920	288,927	132
Internal TIF loans/repayments and transfers out	133							0		0	133
	134							0		0	134
Total Other Financing Uses	135	147	87,860	0	0	0	0	88,007	200,920	288,927	135
Total Expenditures and Other Financing Uses (Sum of lines 130 and 135)	136	388,730	407,785	0	0	61,702	0	858,217	1,348,197	2,206,414	136
	137										137
Ending fund balance June 30, :	138										138
Governmental:	139										139
Nonspendable	140						74,223	74,223		74,223	140
Restricted	141		443,444					443,444		443,444	141
Committed	142		12,208					12,208		12,208	142
Assigned	143		111,273					111,273		111,273	143
Unassigned	144	77,105						77,105		77,105	144
Total Governmental	145	77,105	566,925	0	0	0	74,223	718,253		718,253	145
Proprietary	146								1,250,974	1,250,974	146
Total Ending Fund Balance June 30,	147	77,105	566,925	0	0	0	74,223	718,253	1,250,974	1,969,227	147
Total Requirements (Sum of lines 136 and 147)	148	465,835	974,710	0	0	61,702	74,223	1,576,470	2,599,171	4,175,641	148

OTHER P10

Part III Intergovernmental Expenditures Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. Enter amount.

Purpose	Amount paid to other local governments	Purpose	Amount paid to State
Correction		Highways	
Health		All other	
Highways			
Transit Subsidies			
Libraries			
Police protection			
Sewerage			
Sanitation	4,370		
All other			

Part IV

Wages & Salaries Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

YOU ARE REQUIRED TO ENTER SALARY DOLLARS IN THE Amount areas FOR SALARIES AND WAGES PAID	Amount
Total Salaries and Wages Paid	180,295

Part V Debt Outstanding, Issued, and Retired

Transit subsidies

A. Long-Term Debt

Debt During the Fiscal Year		Debt Outstanding JUNE 30, 2023							
Purpose	Line	Debt Outstanding JULY 1, 2022	Issued	Retired	General Obligation	TIF Revenue	Revenue	Other	Interest Paid This Year
Water Utility	1.								
Sewer Utility	2.	426,000		29,000			397,000		8,390
Electric Utility	3.	1,418,000		124,000			1,294,000		39,530
Gas Utility	4.								
Transit-Bus	5.								
Industrial Revenue	6.								
Mortgage Revenue	7.								
TIF Revenue	8.								
Other Purposes / Miscellaneous	9.								
GO	10.								
Parking	11.								
Airport	12.								
Stormwater	13.								
Section 108	14.								
Total Long-Term		1,844,000	0	153,000	0	0	1,691,000	0	47,920

B. Short-Term Debt Amount

Outstanding as of July 1, 2022	Outstanding as of JUNE 30, 2023

DEBT LIMITATION FOR GENERAL OBLIGATIONS

Part VI

Actual valuation -- January 1, 2021

Amount
32,417,146
x.0.5 = \$
1,620,857.3

Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2023

Type of asset	Amount				
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	All other Funds (d)	Total (e)
	84,656			1,884,571	1,969,227
If you budget on a NON-GAAP CASH BASIS, the amount in the Total above SHOULD EQUAL the above summed amounts on the sheet All Funds P1: Ending fund balance, column C PLUS the amounts in the shaded Note area.					