CITY OF STORY CITY

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

1913 Herschell-Spillman Carousel

COUNCIL AGENDA
MONDAY, APRIL 19, 2021 - 7:00 P.M.
CITY HALL COUNCIL CHAMBERS - SECOND FLOOR

I. CALL TO ORDER AND ROLL CALL, 7:00 P.M.

II. APPROVE/AMEND THE AGENDA

III. APPROVAL OF THE APRIL 5, 2021 REGULAR MEETING MINUTES

IV. CITIZEN APPEARANCE:
- A) Jeremy Hess – Regarding Traffic Speeding and Noise on Broad Street
- B)

V. PUBLIC HEARINGS:
- A) Proposed Intent to Enter into a General Obligation Corporate Purpose Loan Agreement in a Principal Amount Not to Exceed $1,900,000 related to Financing the Construction of Street and Water Main Improvements
- B) Proposed Intent to Enter Into a General Obligation Trail Improvements Loan Agreement in a Principal Amount Not to Exceed $300,000 related to Financing the Construction of Trail Improvements
- C) Proposed Intent to Enter into a General Obligation Refunding Loan Agreement in a Principal Amount Not to Exceed $2,000,000 related to Refunding a Portion of the Outstanding Balance of the City's General Obligation Aquatic Center Bonds, Series 2015
- D) Proposed Plans, Specifications, Form of Contract, and Estimate of Cost for the North Park Phase 3 Improvements Project
- E)

VI. LEGAL ITEMS:
- A) Resolution No. 21-36 – Approving Proposed Agreement Between the City of Story City, Iowa Department of Transportation, and the Union Pacific Railroad Company for Crossing Safety Improvements
- B) Resolution No. 21-37 – Expressing Intent to Enter Into a Loan Agreement and Approving Preliminary Official Statement

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C) Resolution No. 21-38 – Finally Approving and Confirming the Proposed Plans, Specifications, Form of Contract, and Estimate of Cost for the North Park Phase 3 Improvements Project

D) Resolution No. 21-39 – Awarding Contract for the North Park Phase 3 Improvements Project

E)

VII. ADMINISTRATIVE ITEMS:

A) Approve the Purchase of Playground Equipment from ABcreative in the amount of $143,247 for the North Park Phase 3 Improvements Project

B) Approve Appointment of Isaac Rahto to Assistant Water and Wastewater Superintendent Position

C)

VIII. PERMITS:

A)

IX. MAYOR & CITY COUNCIL AGENDA ITEMS:

A) Discussion on Proposed Manufacturing Prospect for Business Center (former Mall).

B) Discussion on Facilities, Services, and Events related to COVID

C) Tax Abatement Applications:
1. Malori Price – 914 Henryson
2.

D)

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

XI. ADJOURNMENT

STORY CITY, IOWA April 5, 2021

Mayor Jensen called the council meeting to order on April 5, 2021, at 7:00 pm in City Hall.

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

Also Present: Matt Sporleder, Story City Chief of Police, Joe Lucas, Story City Parks and Recreation Superintendent; Jenny Nelson, Story City Recreation and Aquatics Director, Lysle McDonald, Story City Fire Chief, Dave Loupee, Andrew Potratz

Motion by Sporleder, seconded by O'Connor, to amend the agenda to add under Mayor and Council Agenda Item E): Request by Roland Story PTO to use the Pool Parking Lot for their Food Truck Frenzy fundraiser.
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried

Motion by O'Connor, seconded by Ostrem, to approve the March 15, 2021 regular meeting minutes and March 29, 2021 work session minutes.
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried

CITIZEN APPEARANCE

A) Dave Loupee – Request for No Parking on Hillcrest
Mayor and Council discussed this request with Dave Loupee and offered to provide Temporary No Parking signs for the specific times they would be needed. This offer was agreeable to Mr. Loupee.

B) Andrew Potratz – Lifelight Music Festival
Andrew Potratz presented information about the Lifelight Music Festival. Mayor and Council discussed the event and the precautions the organizers proposed.
Motion by O'Connor, seconded by Ostrem, to approve the Lifelight Music Festival for July 10, 2021 as presented and discussed.
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried

PUBLIC HEARINGS

A) Proposed Plans, Specifications, Form of Contract, and Estimate of Cost for the Broad Street Reconstruction Project, Phase II Project
Mayor Jensen opened the public hearing. With no public comment, Mayor Jensen closed the public hearing.

B) Proposed Amendment to the Fiscal Year 2020-21 Budget
Mayor Jensen opened the public hearing. With no public comment, Mayor Jensen closed the public hearing.

LEGAL ITEMS

A) **RESOLUTION NO. 21-32 – FINALLY APPROVING AND CONFIRMING PLANS, SPECIFICATIONS, FORM OF CONTRACT, AND ESTIMATE OF COST FOR THE BROAD STREET RECONSTRUCTION PROJECT, PHASE II**
Motion by Solberg, seconded by Sporleder, to approve Resolution No. 21-32 – Finally Approving and Confirming Plans, Specifications, Form of Contract, and Estimate of Cost for the Broad Street Reconstruction Project, Phase II
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried

B) **RESOLUTION NO. 21-33 – APPROVING AMENDMENT TO THE FISCAL YEAR 2020-21 BUDGET**
Motion by Phillips, seconded by O'Connor, to approve Resolution No. 21-33 – Approving Amendment to the Fiscal Year 2020-21 Budget
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried

C) **RESOLUTION NO. 21-34 – TO FIX A DATE FOR PUBLIC HEARINGS ON LOAN AGREEMENTS IN A TOTAL PRINCIPAL AMOUNT NOT TO EXCEED $4,200,000**
Administrator Jackson presented information related to the proposed bonds.
Motion by Ostrem, seconded by Phillips, to approve Resolution No. 21-34 – To Fix a Date for Public Hearings on Loan Agreements in a Total Principal Amount Not to Exceed $4,200,000
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried

D) **RESOLUTION NO. 21-35 – SETTING DATE FOR PUBLIC HEARING ON 2021-1 AMENDMENT TO URBAN RENEWAL PLAN FOR STORY CITY CONSOLIDATED URBAN RENEWAL AREA**
Motion by Sporleder, seconded by O'Connor, to approve Resolution No. 21-35 – Setting Date for Public Hearing for May 3, 2021 at 7:00 p.m. at City Hall, on 2021-1 Amendment to Urban Renewal Plan for Story City Consolidated Urban Renewal Area
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried

E) **ORDINANCE NO. 311 - INCREASING WATER SERVICE RATES BY AMENDING SECTION 92.02 OF THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA, FINAL READING**

Motion by Sporleder, seconded by Solberg, to approve Ordinance No. 311 - Increasing Water Service Rates by Amending Section 92.02 of the Code of Ordinances of the City of Story City, Iowa, Final Reading
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried

F) **ORDINANCE NO. 312 – INCREASING SEWER SERVICE RATES BY AMENDING SECTION 99.07 OF THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA, FINAL READING**

Motion by Ostrem, seconded by O'Connor, to approve Ordinance No. 312 – Increasing Sewer Service Rates by Amending Section 99.07 of the Code of Ordinances of the City of Story City, Iowa, Final Reading
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried

ADMINISTRATIVE ITEMS

A) Request from Fire Department to Sell Rescue Truck

Story City Fire Chief Lysle McDonald presented a request to council for permission to sell the Rescue Truck for $25,000 to the City of Ute, Iowa.
Motion by Solberg, seconded by Phillips, to approve the request.
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried

B) Request Authorization to Hire Eric Stein for Police Officer Position

Story City Chief of Police, Matt Sporleder, presented a request to hire Eric Stein for the Police Officer Position.
Motion by O'Connor, seconded by Solberg, to approve request to hire Eric Stein for Police Officer Position.
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried

C) Request Authorization to Purchase Mower for Parks and Recreation Department

Story City Parks and Recreation Superintendent, Joe Lucas, presented a request for authorization to purchase a new mower.
Motion by Sporleder, seconded by Ostrem, to approve authorization request Purchase Mower for Parks and Recreation Department.
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder

Nay: None
Motion Carried

D) Approve Underwriting Engagement Letter with D.A. Davidson for 2021 General Obligation and General Obligation Refunding Bonds

Administrator Jackson presented a request to approve the underwriting engagement letter with D.A. Davidson.

Motion by O'Connor, seconded by Solberg, to approve underwriting engagement letter with D.A. Davidson for 2021 General Obligation and General Obligation Refunding Bonds

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

E) Approve Agreement with Farnsworth Group for Architectural Services for City Hall Renovations

Motion by Phillips, seconded by Sporleder, to approve agreement with Farnsworth Group for Architectural Services for City Hall Renovations, not to exceed $4,750, for the preliminary design plans.

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

F) Approve Construction Pay Application No. 7 for the Wastewater Treatment Facility Phase 1 Improvements

Motion by Solberg, seconded by Phillips, to Approve Construction Pay Application No. 7 for the Wastewater Treatment Facility Phase 1 Improvements in the amount of $50,278.75.

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

G) 2020 Street Improvements North Elm and Factory Outlet Drive

1. Approve Change Orders No.1 and No.2

Administrator Jackson reviewed the proposed change orders.

Motion by Sporleder, seconded by Ostrem, to approve Change Orders No. 1 for $49,685.65 and No. 2 for $3,300 for a net increase of $52,985.65.

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

PERMITS

A) Liquor:

1. Kum & Go – 1554 Broad

Motion by Phillips, seconded by O'Connor, to approve Liquor Permit at Kum & Go – 1554 Broad.

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

Nay: None
Motion Carried

MAYOR & CITY COUNCIL AGENDA ITEMS

A) Discussion on Facilities, Services, and Events related to COVID
Jenny Nelson, Story City Recreation and Aquatics Director, presented information to council regarding the plan for opening the pool this season using protocols for reduced capacity limits, social distancing and the possible opening date of June 5th.

Clerk Slifka presented for discussion the opening of City Hall on May 3rd with a request for a permanent change to hours as follows:
M: 1-4:30, T-F: 8-4:30 and the intention to use signage to encourage ongoing use of drop boxes when possible.

Mayor Jensen, CM Solberg, and Administrator Jackson presented information from a meeting with the Library Board President and Library Director on Phases 4 and 5 of further reopening the library.

Administrator Jackson discussed the request from the American Legion for Memorial Day.

B) Request from Norsemen Youth Baseball to use East Baseball Diamond
Motion by Sporleder, seconded by Phillips, to approve request from Norsemen Youth Baseball to use East Baseball Diamond
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried

C) Sidewalk Improvement Applications:
1. Jacquelyn Young – 113 Lafayette
2. Dennis Duke – 733 State
3. Steve Disbrowe – 908 Elm – reimburse $925 for a double section.
Motion by Sporleder, seconded by Ostrem, to approve sidewalk improvement applications by Jacquelyn Young – 113 Lafayette,
Dennis Duke – 733 State, Steve Disbrowe – 908 Elm – reimburse $925
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried

D) Tax Abatements:
1. Craig Rasmusson – 905 Henryson
Motion by Solberg, seconded by O'Connor, to approve tax abatement application for Craig Rasmusson – 905 Henryson
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried

E) Request by Roland Story PTO to use the Pool Parking Lot for their Food Truck Frenzy fundraiser
Motion by O'Connor, seconded by Sporleder, to approve request by Roland Story PTO to use the Pool Parking Lot for their Food Truck Frenzy fundraiser
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried

APPROVAL OF BILLS AND CLAIMS FOR MARCH

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

MAYOR AND CITY COUNCIL COMMENTS REGARDING
NON-AGENDA ITEMS

CM Phillips: Question about the garage sale that is ongoing at the storage unit in Story City and the claim that they are offering donations to people in need.

There being no further business before council, the meeting adjourned at 8:06 p.m.

ATTEST:

Heather Slifka, City Clerk

Mike Jensen, Mayor

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

RESOLUTION NO. 21-36

A RESOLUTION APPROVING PROPOSED AGREEMENT BETWEEN THE CITY OF STORY CITY, IOWA DEPARTMENT OF TRANSPORTATION, AND THE UNION PACIFIC RAILROAD COMPANY FOR CROSSING SAFETY IMPROVEMENTS

WHEREAS, the City Council of Story City, Iowa, finds that it is in the best interest of the City of Story City and its citizens to perform safety improvements at the railroad crossing on Broad Street, and

WHEREAS, funding is available for the project from the Federal Highway Administration (90%) and Union Pacific Railroad Company (10%), and

WHEREAS, said funding is administered by the Iowa Department of Transportation which Department has furnished an Agreement (project identified as RR09(200)-196994L) for execution by the parties concerning the City's eligibility for and receipt of funding, and

WHEREAS, the City Council of the City of Story City finds that it would be advantageous and in the best interest to enter into such an agreement.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Story City, Iowa, hereby approved said agreement, and the Mayor is hereby authorized and directed to execute same on behalf of the City.

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 19th day of April, 2021.

_____ ATTEST:_____
Mike Jensen, Mayor Heather Slifka, City Clerk

IOWA DOT
Rail Transportation Bureau
800 Lincoln Way, Ames, IA 50010

State of Iowa Section 130 Crossing Safety Improvements Agreement

Railroad Crossing Location Information

County: Story

196994L / 12.190
FRA No. / Milepost

Location: Broad Street
Street Name

Story City
City Name

RRP-RR09(200)--8A-00
Project

Contact Information

Highway Authority Contact: **Mark Jackson**

Office Phone No: (515) 733-2121 Email Address: sccadmin@iowatelecom.net

Railroad Company Contact: **Melinda DuBay**

Office Phone No: (402) 544-3992 Email Address: msdubay@up.com

Iowa DOT Program Manager: **Kristopher Klop**

Office Phone No: (515) 239-1108 Email Address: kristopher.klop@iowadot.us

Iowa DOT Project Inspector: **Travis Tinken**

Office Phone No: (515) 290-5055 Email Address: travis.tinken@iowadot.us

SECTION 1. **Contracting Parties**

This Agreement is between the State of Iowa acting by and through the Iowa Department of Transportation, hereafter called the STATE, and Union Pacific Railroad Company, hereafter called the COMPANY, and Story City, Iowa, hereafter called the HIGHWAY AUTHORITY.

IN CONSIDERATION OF the mutual promises contained herein the COMPANY and the STATE and the HIGHWAY AUTHORITY agree as follows:

SECTION 2. **Purpose of Agreement**

The STATE, the HIGHWAY AUTHORITY and the COMPANY have determined the extent to which safety upgrades are to be performed at this crossing, including but not limited to rail safety devices and roadway enhancements. The specific safety enhancements included as part of the agreed upon scope of project are described in the *Crossing Review On-Site Report*, attached hereto and made part of this Agreement.

All safety upgrades will comply with Manual on Uniform Traffic Control Devices (MUTCD).

The STATE agrees to secure funds under 23 USC Section 130 for the costs of this construction. The work shall hereinafter be referred to as the Project. The STATE and the COMPANY agree the COMPANY costs for accounting labor and bill reproduction will be billed at the STATE approved additive rate.

It is specifically understood and agreed that the COMPANY shall have no obligation to perform any individual Project until such time as the agreement is fully executed by all parties identified.

SECTION 3. **Preliminary Engineering**

Preliminary Engineering includes production of site plans, cost estimates and circuit plans prepared by the COMPANY for the specified location. The site plan portion of the Circuit Plan (front sheet) and the cost estimate labeled as Exhibit "A" shall be attached and by this reference incorporated into this Agreement.

SECTION 4. **COMPANY Responsibility**

The COMPANY or its consultant shall provide all engineering, materials, and labor to construct the Project. The Project shall be constructed in a good workmanlike manner in accord with COMPANY standards, and with Part 8 of the Manual on Uniform Traffic Control Devices for Streets and Highways (23 CFR 655F).

SECTION 5. **HIGHWAY AUTHORITY Responsibility**

The HIGHWAY AUTHORITY shall insure that all pavement markings are properly painted and advanced warning signs are in place and maintained as required by Part 8 of the Manual on Uniform Traffic Control Devices for Streets and Highways. The HIGHWAY AUTHORITY shall also insure clear motorist view from the roadway lanes of the new flashing lights installed with the Project. This clear view shall be maintained by the HIGHWAY AUTHORITY for as long as the signals remain at the crossing.

SECTION 6. **Notification Requirements**

The COMPANY shall notify the STATE's contact person and the HIGHWAY AUTHORITY contact person no later than 14 days prior to the start of the Project at the crossing.

The COMPANY shall also notify the STATE's contact person and the HIGHWAY AUTHORITY contact person when the work at the Project location is completed. The STATE's and the HIGHWAY AUTHORITY's contact persons are shown on page 1 of the Agreement.

SECTION 7. **Work Start and Completion**

The COMPANY shall begin construction of the Project as soon as possible after the STATE gives written authorization to proceed, and shall complete the Project within eighteen (18) months of written authorization to proceed. The Project shall be considered complete when the COMPANY physically completes the work. Costs incurred for work after eighteen (18) months of STATE authorization will not be reimbursed unless the COMPANY has requested and received from the STATE a written extension of the time for completion. The STATE shall have complete discretion and be the sole authority to grant or deny extensions. COMPANY costs incurred for work following time extensions will not be reimbursed.

SECTION 8. **Delegation of Work**

The COMPANY shall perform the Project work with its own signal forces unless otherwise approved in writing by the STATE.

SECTION 9. **Regulations Affecting this Agreement**

The Project shall be financed from 23 USC Section 130 Railroad-Highway Crossings Fund as described in Section 14 herein. Regulations of the Federal Highway Administration apply to the Project financed from funds appropriated under Federal Highway legislation and are subject to all applicable STATE laws, rules, and regulations. Specific reference is made to the Code of Federal Regulations (CFR): 23CFR 646B; 23 CFR 140I, 23 CFR 924, 23 CFR 630, 49 CFR 234; Part 8 of the Manual on Uniform Traffic Control Devices for Streets and Highways (23 CFR 655F); and any supplements or revisions to the Manual issued by the Federal Highway Administration.

SECTION 10. **Standard Title VI Assurances**

The COMPANY, and all agents of the COMPANY that participate in the project, shall comply with Regulations relative to nondiscrimination in accordance with Title VI of the Civil Rights Act of 1964, 78 Stat. 252, 42 U.S.C. 2000d-42 U.S.C. 2000d-4, and all requirements pursuant to 49 CFR Subtitle A, Part 21 – to the end that no person in the United States shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity receiving financial assistance from the STATE.

SECTION 11. **Compliance with BuyAmerica Requirements**

All portions of the project whether performed by the COMPANY or the COMPANY's contractor shall be performed in compliance with 23 CFR 635.410 and 23 USC 313 as amended by Section 1518 of P.L. 112-141 BuyAmerica Requirements. The COMPANY shall maintain documentation/certification of all products of iron, steel, or a coating of steel that are incorporated into the project for a period of three years after completion of all obligations under this Agreement. The COMPANY shall provide copies of all documentation/certification under this section of this Agreement to the STATE within a reasonable time after the STATE's written request.

SECTION 12. **Documentation of Material and Labor**

The COMPANY shall document all materials and labor used to complete the project in accordance with the 23 CFR 140I.

SECTION 13. **Project Inspection**

The STATE and the HIGHWAY AUTHORITY shall have the right to inspect the Project work at any time. The STATE will arrange an inspection with the HIGHWAY AUTHORITY and COMPANY so it can determine whether the Project complies with the terms of the Agreement and whether the installation is consistent with the material list supplied by the COMPANY. After the Project has been completed the COMPANY shall deliver to the STATE a fully signed "CERTIFICATE OF COMPLETION AND FINAL ACCEPTANCE" supplied by the STATE showing completion in accord with the agreement and acceptance of the work by the HIGHWAY AUTHORITY. The signed certificate shall mean the Project has been satisfactorily completed, and no further work is required.

SECTION 14. Progressive and Final Payments

It is understood the STATE and the COMPANY enter this Agreement for the use of Federal-Aid 23 USC 130 funds to reimburse the COMPANY for ninety percent (90%) of the total eligible costs for this Project. The COMPANY shall pay ten percent (10%) of the total cost of this Project. The COMPANY shall be required to pay the initial Project costs. The COMPANY shall keep an accurate and detailed account of the actual and necessary material and labor costs incurred in its performance of the work. Project cost records shall be maintained in accord with 23 CFR 140I and separated by Project location.

The COMPANY may submit progressive bills to the STATE for ninety percent (90%) of its material and labor costs for the Project. The billing for material shall be for those materials which have been delivered to the Project location or specifically purchased and delivered to the COMPANY for use on this Project. The STATE shall reimburse the COMPANY for the eligible cost of these progressive billings.

Upon completion of the Project the COMPANY shall submit a final statement to the STATE for reimbursement of ninety percent (90%) of the total actual and necessary expense of the work represented by the items shown in the Exhibit "A". The STATE shall reimburse the COMPANY for the eligible cost of the final billing.

The STATE shall audit COMPANY records after receipt of the final bill to determine total reimbursable labor and material costs. Reimbursement to the COMPANY shall be governed by the STATE's certificate of audit for the Project location. This certificate shall establish the eligible Project Cost. The COMPANY shall reimburse the STATE for any justifiable exceptions. The STATE reimbursement to the COMPANY shall not exceed the Federal Highway Administration reimbursement under 23 USC 130.

The STATE shall not reimburse state sales or use tax. A copy of the Construction Sales Tax Exemption Certificate associated with this project, issued by the Iowa Department of Revenue, is attached to the Agreement.

SECTION 15. Operation and Maintenance

The COMPANY shall operate and maintain the signal improvements at the crossing location in good working order for as long as the HIGHWAY AUTHORITY at the crossing considers the signal improvements necessary. The STATE may pay up to 75 percent of the annual maintenance costs of a signal improvement from the State Grade Crossing Safety Fund for the crossings listed in Exhibit "B" of this Agreement.

SECTION 16. Relocation or Removal of Automatic Warning System

Once installed the signal improvements shall not be removed except in accordance with this section of this Agreement. If a system is no longer necessary the COMPANY may remove it at its own expense. In the event the railroad crossing is abandoned or removed by the COMPANY within ten

(10) years from the effective date of the CERTIFICATE OF COMPLETION AND FINAL ACCEPTANCE, the COMPANY shall relocate the applicable system to a site agreed upon by the COMPANY and the STATE. If this system is not relocated the COMPANY shall credit or pay the net salvage value to the STATE for the value of the materials salvaged by the COMPANY.

SECTION 17. Successors in Interest

This Agreement is binding upon all successors and assigns. The COMPANY shall provide written notice to the HIGHWAY AUTHORITY and the STATE of any assignment of this Agreement.

SECTION 18. No Prior Representation

This Agreement and its exhibits constitute the entire Agreement between the STATE and the HIGHWAY AUTHORITY and the COMPANY concerning this Project. Any substantial change in the Project as determined by the STATE and the HIGHWAY AUTHORITY must receive prior written approval by the STATE and the HIGHWAY AUTHORITY.

SECTION 19. Effective Date of Agreement

This Agreement shall be effective upon the date of the STATE's execution.

SECTION 20. Notices to Contact Persons

All notices required under this Agreement shall be made to the respective Contact Persons listed on page 1 of this Agreement.

SECTION 21. Termination Due to Lack of Funds

Notwithstanding anything in this Agreement to the contrary, and subject to the limitations set forth below, the STATE shall have the right to terminate this Agreement as a result of any of the following: 1. The federal government, legislator or governor fail in the sole opinion of the STATE to appropriate funds sufficient to allow the STATE to either meet its obligations under this Agreement or to operate as required and to fulfill its obligations under this Agreement; or 2. If funds are de-appropriated, reduced, not allocated, or receipt of funds is delayed, or if any funds or revenues needed by the STATE to make any payment hereunder are insufficient or unavailable for any reason as determined by the STATE in its sole discretion; or 3. If the STATE's authorization to conduct its business or engage in activities or operations related to the subject matter of this Agreement is withdrawn or materially altered or modified.

In the event that the conditions set forth above, in the opinion of the STATE, render it impracticable to proceed with the Project, the STATE shall provide the COMPANY with written notice of termination pursuant to this Section. The STATE will pay the COMPANY for the STATE'S proportional share incurred by the COMPANY prior to such termination, The HIGHWAY AUTHORITY'S proportional share under this Section shall be the same percentage as the percentage of eligible costs it is required to pay in Section 14 above, if any, and the STATE'S proportional share under this Section shall be the balance of such obligations.

SECTION 22. Execution Clause

This Agreement may be executed and delivered in two or more counterparts, each of which so executed and delivered shall be deemed to be an original, and all shall constitute but one and the same instrument.

If any section, provision, or part of this Agreement shall be found to be invalid or unconstitutional, such judgment shall not affect the validity of any section, provision, or part thereof not found to be invalid or unconstitutional.

IN WITNESS WHEREOF the COMPANY and the STATE hereto have caused this Agreement to be executed by their duly authorized officers as of the dates below indicated.

Executed by the COMPANY this

5 day of March, 2021

Union Pacific Railroad Company

By M DuBay

Melinda S. DuBay
Manager I
Engineering - Public Projects

Executed by the HIGHWAY AUTHORITY this

____ day of _____, 20___

Story City, Iowa

By _____

_____

Name and Title

Executed by the STATE this

____ day of _____, 20___

STATE OF IOWA

Iowa Department of Transportation

By_____

Stuart Anderson, Director
Planning, Programming and Modal Divisions

IOWA
Department of Revenue
www.iowa.gov/tax

Designated Exempt Entity
Iowa Construction Sales Tax Exemption
Certificate and Authorization Letter

This document may be completed by a designated exempt entity and given to their contractor and/or subcontractor. *Seller:* Keep this certificate in your files. *Contractor/Exempt Entity:* Keep a copy of this certificate for your records. **Do not send this to the Department of Revenue**

Designated Exempt Entity		
Iowa Department of Transportation		
Address 1		
800 Lincoln Way		
Address 2		
City	State	Zip Code
Ames	**IA**	**50010 0000**
Construction Project Name		
196994L Crossing Signal Project		
Construction Project Number (if used)		
RRP-RR09(200)--8A-00		

General Contractor or Subcontractor Name		
Union Pacific Railroad		
Address 1		
1400 Douglas St, MS 1820		
Address 2		
City	State	Zip Code
Omaha	**NE**	**68179**
Type of Work		
Roadway-Railroad Crossing upgrades		

Description of contract/subcontract

Upgrade of Railroad Crossing active warning devices

The named contractor/subcontractor may purchase building materials used in the contract, exempt from sales tax. This exemption does NOT apply to materials, equipment and supplies consumed by the contractor or subcontractor that are not incorporated into the real property being constructed.

Designated Exempt Entity Authorized Agent: Cheryl McWilliams Date: 2/21/19

Authorization Letter From Iowa Department of Transportation

CONTRACTORS/SUBCONTRACTORS: A copy of this document must be presented to your supplier(s) prior to purchasing your building materials.

Pursuant to Iowa Code Section 423.3(80), you are authorized to purchase building materials tax free for the contract specified above.

The exemption certificate (or a copy of the certificate) may be provided to the suppliers of your building materials and will authorize them to sell you the materials exempt from Iowa sales tax and any applicable local option sales tax. Complete information on qualifying materials can be found at www.iowa.gov/tax, the Iowa Department of Revenue (IDR) Web site.

It is your responsibility to have records identifying the materials purchased and verifying they were used on this project. Any materials purchased tax-free and not used on this construction project are subject to sales and applicable local option tax. Should this occur, the tax must be paid directly by you to IDR in the same calendar quarter the project is completed. E-mail the department at: idr@iowa.gov if you have questions on this requirement.

Contractors should be aware that use of the certificate to claim exemption from tax for items not used on this project or that do not qualify for exemption could result in civil or criminal penalties.

31-013 (12/10/02)

IOWADOT
Form 291306 (05-12)

Crossing Review On-Site Report

Location Data

Review Date:	December 22, 2017	Road:	Broad Street	DOT No.:	196994L
Initiated by:	Local ☐ Railroad ☒	County:	Story	Railroad:	UP
	State ☐ Other ☐	City:	Story City	Milepost:	12.19

Attendance Data

Name	Affiliation
Kyle Nodgaard	UP
Travis Tinken	IDOT
Tim Casperson	Story City Electric
Mark Jackson	City Aministrator
Chris Crutchfield / Mary Kay Solberg	Council Member

Railroad Data

Daily Train Movements From:	Inventory	Railroad
Thru Trains:		3
Switch Trains:		

Main Track: 1 Siding: Spur:

Amtrak: Yes ☐ No ☒ Train Speed: 50

Can two trains occupy crossing? Yes No

Track	Crossing Surface Type	Length	Condition
Main	Concrete	81	Poor

Roadway Data

ADT	Roadway Type:	HMA	Agency having jurisdiction:	Story City
2860 /0% ?	Condition:	Poor	School Bus Operate:	Yes ☒ No ☐
Angle	Width:	24' west / 58' east	Hazardous Materials:	Yes ☒ No ☐
90	Curb & Gutter:	Yes ☐ No ☒	Shoulder:	Yes ☐ No ☒
Speed Limit	Sidewalk:	Yes ☒ No ☐	Shoulder Surfaced:	Yes ☐ No ☒
25	Pedestrians:	Yes ☒ No ☐	Shoulder Width:	
			Is this a Hump Crossing:	Yes ☒ No ☐
			If Yes, are signs present:	Yes ☐ No ☒

Existing Warning Device Data

Type:		Quantity
Advanced Warning Signs:	Yes ☒ No ☐	1
Pavement Markings:	Yes ☐ No ☒	
Crossbuck Signs:	Yes ☐ No ☒	
Number of Track Signs:	Yes ☐ No ☒	
Inventory Tags:	Yes ☒ No ☐	1
Signal Type / Lens		
Straight Post 8" ☐ 12" ☐	Yes ☐ No ☒	
Cantilever 8" ☐ 12" ☒	Yes ☒ No ☐	2
Side Lights 8" ☐ 12" ☐	Yes ☐ No ☒	
Gates	Yes ☐ No ☒	

Other: (check if applicable)

- ☐ AC/DC Circuitry
- ☒ Motion Sensing Circuitry
- ☐ CWT
- ☐ "No Turn" Signs
- ☒ Illumination
- ☐ Flagged by Railroad
- ☐ Pre-empted with highway Traffic Signals
- ☐ Yield Signs
- ☐ Stop Signs
- ☐ Stop Ahead Signs

Area Data

Location of nearby schools:	NE corner of town
New developments that could affect ADT?	No
Can roadway alignment be accomplished to allow consolidation of crossings?	No
Possible crossing closure?	No
Planning any road construction in the future?	No - New PCC on East side, crossing/ADA not addressed by City Project

DOT No.: 196994L

Recommendations

Warning Device Type and Location:		Guard Rail:	Yes ☒ No ☐
Crossing Surface:	requested to 130 project due to false activations	Sidewalk ADA Modifications:	Yes ☒ No ☐
Utility/power line relocation required:	Yes ☐ No ☒	Bells:	Yes ☒ No ☐
Is utility within existing road ROW:	Yes ☒ No ☐	AC/DC Circuitry:	Yes ☐ No ☒
Utility company name:	Story City Utility	Motion Sensing Devices:	Yes ☐ No ☒
Is commercial power available:	Yes ☒ No ☐	Constant Warning Devices:	Yes ☒ No ☐
If No, distance to commercial power:		Pre-empted/Interconnect:	Yes ☐ No ☒
Advance Warning Signs:		Flashing Lights:	Yes ☐ No ☒
Pavement Markings:	Update with project	Flashing Lights and Gates:	Yes ☒ No ☐
Estimated Cost:		Cantilevers and Gates:	Yes ☐ No ☒
		Side Lights:	Yes ☒ No ☐
Signal House Location:	NE		N ☒ S ☒ E ☐ W ☐
Is extra fill required:	Yes ☒ No ☐	12" LED Lamps:	Yes ☒ No ☐
Is a retaining wall needed:	Yes ☐ No ☒	Track Signal Modifications:	Yes ☐ No ☒
Recommended clear zone distance:		Raised Median:	Yes ☐ No ☒
Are culvert extensions required:	Yes ☐ No ☒	Channelizing Devices:	Yes ☐ No ☒
	N ☐ S ☐ E ☐ W ☐		

Comments:

-Roughly 30 tons of fill for house placement and gates.

-FRA Truck % shows "0". This route clearly has a significant amount of truck traffic with the factories and wide loads daily from lumber company, along with daily buses and grain trucks from COOP.

-Power is buried with no overhead lines at crossing area.

-RR will review placing circular guardrail for both quadrants due to turning traffic near structures.

-City reviewing looking at safety application/Surface application for Washington Street. Decided due to pattern of false activations due to track conditions and safety issue with failing panels to place in 130 project for renewal . RR/City/FHWA and DOT conquer on request.

-Sidewalk was required to be reviewed by city, may not want over tracks, Highly suggested not to have them share roadway, also suggested doing curb access with ADA so sidewalk does not direct pedestrians to tracks with no good access. Not ADA compliant.

-Cantilever in NE quadrant is roughly 30' to far to the east was never relocated per MUTCD requirements when COOP track was removed and taken out of service.

- placing signal house between tracks on north side, since it is flat and wider, getting away from hydrant and shut off. Floods in that ditch as well.

-Will move new signal gates in NE to the south roughly 12' and closer to track 30'. The City will review placing paint marking on roadway in NE quadrant to direct traffic and define roadway edge (suggestion/request by Mary Kay).

-Was reviewed and agreed to remove the cantilevers as we are changing the widths of the roadway narrowing it up to a two lane roadway at the crossing. This greatly improves the visibility to the lights and improves safety to the RR signal personnel.

Material And Force Account Estimate
IADOT

Estimate Creation Date: 7/30/2019 Number: 124103 Version: 3

Estimate Good Until 12/18/21

Location: JEWELL SUB, SIMN, 0-21.17
Buy America: No

Description of Work: STORY CITY, IA, BROAD STREET, M.P. 12.19, JEWELL SUBDIVISION, DOT#196994L, WO#45823, PID#107402, (90% IADOT / 10% UPRR)

COMMENTS	Description	QTY	UOM	Unit Cost	LABOR	MATERIAL	TOTAL	UP 10%	Agncy 90%
SIGNAL									
	Xing - Engineering Design	1	LS	3,734.00	3,734	0	3,734	373	3,361
	Xing - 1 Trk CWE w/Gates	1	EA	131,584.00	41,200	90,384	131,584	13,158	118,426
	Xing - Guard Rail	1	EA	1,672.00	1,000	672	1,672	167	1,505
	Xing - Meter Service	1	LS	20,000.00	0	20,000	20,000	2,000	18,000
	Xing - Fill/Rock/Gravel	1	LS	4,500.00	0	4,500	4,500	450	4,050
	Xing - Boring	1	LS	10,000.00	0	10,000	10,000	1,000	9,000
	Xing - Remove Location (Gates/Cants)	1	LS	4,000.00	4,000	0	4,000	400	3,600
PUBLIC PROJECT COSTS	Xing - Misc.	1	LS	10,000.00	0	10,000	10,000	1,000	9,000
FEDERAL W/O 115.79% (SIG)	Xing - Labor Additive	1	LS	58,977.64	58,978	0	58,978	5,898	53,080
				Sub-Total =	**108,912**	**135,556**	**244,468**	**24,447**	**220,021**
				Totals =	**108,912**	**135,556**	**244,468**	**24,447**	**220,021**

Grand Total = $244,468

Disclaimer: The above figures are estimates only and are subject to fluctuation. In the event of an increase or decrease in cost or amount of material or labor required, Agency will pay actual costs at rates effective at the time of construction.

EXHIBIT C-1

ESTIMATE OF FORCE ACCOUNT WORK
BY THE
UNION PACIFIC RAILROAD COMPANY

DESCRIPTION OF WORK: Engineering and other related services for work to be performed within railroad right of way. This includes railroad flagging services, project and construction management during construction activities in railroad right of way. All necessary railroad services will be billed at actual cost.

DATE:
1/19/2021

LOCATION:	**SUBDIVISION**	**STATE:**
Story City		
DOT: 196994L	**JEWELL**	**IA**

DESCRIPTION		**LABOR**	**MATERIAL**	**UP %10**	**Agency % 90**	**TOTAL**
ENGINEERING						
Project Management		$ 3,000	$ -	$ 300.00	$ 2,700	**$ 3,000**
Construction Submittals		$ 1,000	$ -	$ 100.00	$ 900	**$ 1,000**
Construction Management		$ 3,000	$ -	$ 300.00	$ 2,700	**$ 3,000**
Final Inspection		$ 3,000	$ -	$ 300.00	$ 2,700	**$ 3,000**
FLAGGING / INSPECTION SERVICES						
RATE (per day)		$ 1,400				
Estimated # Days of Flagging	20	$ 28,000	$ -	$ 2,800.00	$ 25,200.00	**$28,000**
TOTAL PROJECT:		**$ 38,000**	**$ -**	**$ 3,800.00**	**$ 34,200.00**	**$38,000**

TOTAL ESTIMATED COST: **$38,000**

THE ABOVE FIGURES ARE ESTIMATES ONLY AND SUBJECT TO FLUCTUATION. IN THE EVENT OF AN INCREASE OR DECREASE IN THE COST OR QUANTITY OF MATERIAL OR LABOR REQUIRED, THE RAILROAD WILL BILL FOR ACTUAL COSTS AT THE CURRENT RATES EFFECTIVE THEREOF.

Flagging may be performed by a third-party contractor. Any flagging performed by a third-party contractor will be billed at said third-party contractor rate not included in the above estimate. Alternatively, the Agency may enter into a separate agreement with third-party contractor and will be responsible for all actual costs incurred.

AREMA UNIT STATEMENT OF RAILROAD HIGHWAY GRADE CROSSING SIGNALS
ESTIMATED MAINTENANCE COSTS

BUILDING AMERICA®

FOR PID # 107402
BY THE UNION PACIFIC RAILROAD

STREET	BROAD STREET
TOWN	STORY CITY, IA
MILEPOST	12.19
SUBDIVISION	JEWELL
AAR/DOT NO.	196994L
WORK ORDER#	45823

DESCRIPTION	VALUE	QUANTITY	UNITS
NON-CODED TRK. CIRCUIT (Standalone AFTAC or Ring 10)	2	0	0
SUPERIMPOSED CIRCUIT(AFTAC) / DETECTION LOOP	2	0	0
HIGHWAY GRADE CROSSING SIGNAL (FRONT LIGHTS)	2	2	4
ADDITIONAL PAIR OF LIGHTS (OTHER THAN FRONT LIGHTS)	1	2	2
GATE MECHANISM, AUTOMATIC WITH ARM UP TO 26 FT	8	2	16
GATE MECHANISM, AUTOMATIC WITH ARM OVER 26 FT	10	0	0
GCP/HXP (constant warning device, per track circuit)	15	1	15
EXIT GATE MANAGEMENT SYSTEM RACK*	10	0	0
MOVEMENT DETECTOR (PMD)	6	0	0
MOVEMENT DETECTOR (STANDBY UNIT)	3	0	0
RADIO DATA LINK, PER UNIT	1	0	0
PREEMPTION CIRCUIT	2	0	0
DATA RECORDER	1	0	0
REMOTE MONITORING DEVICE (SEAR, ETC)*	2	1	2
BONDED RAIL JOINTS (per mile, each rail, single bonded)	1	0	0
BATTERY AND CHARGER (per set)	1	2	2
TOTAL UNIT COUNT			41
PAVEMENT RESTORATION COSTS			(Actual)
Annual Maintenance Cost at $170/Unit			$6,970

*UP supplied Unit Value

August 20, 2021

Material And Force Account Estimate
IADOT

Estimate Number: 124063 **Version: 1**

Standard Rates: **Labor Additive = 158.82%**

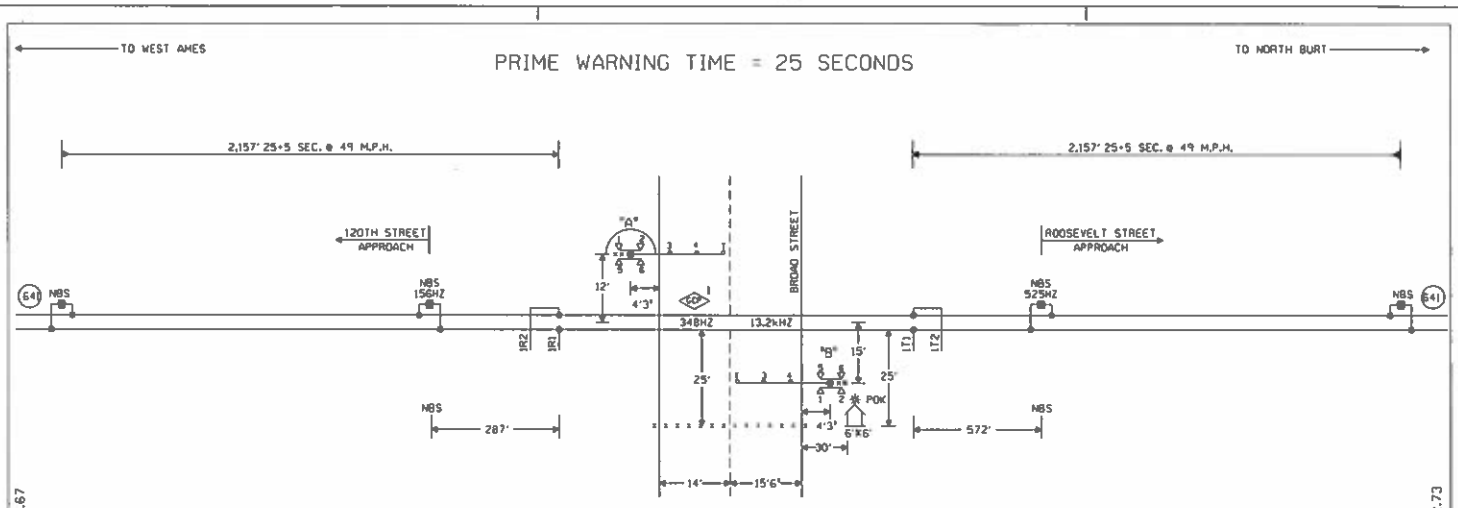
Estimate Good Until 08/08/21

Location: JEWELL SUB, SIMN, 12.17-12.21
Description of Work: Jewell Sub. MP 12.19 Broad St 196994L Story City, IA
Prepared For: IADOT
Buy America: Yes

COMMENTS	FACILITY	Description	QTY	UOM	UCST	LABOR	MATERIAL	TOTAL	UP %10	Agcy %90
ENGINEERING										
		Engineering	1	LS	11,199 00	11,199	0	11,199	1,120	10,079
		Bill Prep Fee - Track Surface RECOLLECT	1	LS	900 00	0	900	900	90	810
		Homeline Freight - Track Surface RECOLLECT	1	LS	900 00	0	900	900	90	810
		Foreign Line Freight - Track Surface RECOLLECT	1	LS	1,039 82	0	1,040	1,040	104	936
					Sub-Total =	**11,199**	**2,840**	**14,039**	**1,404**	**12,635**
TRACK CONSTRUCTION - COMPANY										
	RDXING	RDXING 136# CON10W PP PAN COMPLETE	56	TF	824 27	24,008	22,151	46,159	4,616	41,543
	TRACK	136# CWRIS0 24-6'6" HWD N 16 TP	64	TF	481 48	21,452	9,361	30,813	3,081	27,732
					Sub-Total =	**45,461**	**31,512**	**76,972**	**7,697**	**69,275**
TRACK REMOVAL - COMPANY										
	RDXING	Remove road crossing - concrete	81	TF	40 39	3,272	0	3,272	327	2,944
	TRACK	Remove Track	39	TF	19 93	777	0	777	78	700
					Sub-Total =	**4,049**	**0**	**4,049**	**405**	**3,644**
SITE WORK - CONTRACT										
		Asphalt Hot Mix	150	TN	50 00	0	7,500	7,500	750	6,750
		Asphalt Saw Cut	112	LF	10 00	0	1,120	1,120	112	1,008
					Sub-Total =	**0**	**8,620**	**8,620**	**862**	**7,758**
EQUIPMENT RENTAL										
		Equipment Rental	4	LS	2,500 00	0	10,000	10,000	1,000	9,000
					Sub-Total =	**0**	**10,000**	**10,000**	**1,000**	**9,000**
Total Wgt. in Tons = 329					**Totals =**	**60,708**	**52,972**	**113,680**	**11,368**	**102,312**

Grand Total = $113,680

Disclaimer: The above figures are estimates only and are subject to fluctuation. In the event of an increase or decrease in cost or amount of material or labor required, Agency will pay actual costs at rates effective at the time of construction.



NOTES:

⊗ = TWISTED WIRES
INSULATED 1 TWIST PER FT.
ALL TRACK WIRES 2C. #6

TRANSMITTER AND RECEIVER LEADS
TO BE SEPARATED BY AT LEAST 12" IN TRENCH.
LENGTHS SHOULD NOT EXCEED MANUFACTURER'S
RECOMMENDATION.

TOP OF FOUNDATION TO BE AT SAME ELEVATION
AS THE SURFACE OF THE TRAVELED WAY & NO
MORE THAN 4" ABOVE THE SURFACE OF THE GROUND.

ALL BUNGALOW WIRING TO BE #16 AWG FLEX
UNLESS OTHERWISE SPECIFIED EXCEPT ALL GROUND
WIRE TO BE #6 AWG FLEX OR LARGER.

ALL WIRING IN GATE MECHANISM TO BE #10 "AWG FLEX".

REFER TO UP STANDARD DWG FOR BUNGALOW GROUNDING.

PORTABLE GENERATOR EXTENSION CORD
FOR 240V TO 240V IS PROVIDED AS WELL
AS A 120V TO 240V ADAPTER.

ALL LIGHTS TO BE 12" ROUNDELS.

= = = = = = 4" X 50' CONDUIT

LIGHTS: LED LIGHTS

= GUARD RAIL

xx = BELL

TRK 1 ISLAND DISTANCE 130' MINIMUM 120' REQUIRED

PREFERRED ISLAND WIRE CONNECTIONS
ARE A MINIMUM 50' FROM EDGE OF ROAD

OFFSET AND ISLAND DISTANCES
TO BE VERIFIED BY FIELD

W(S) ←—○—→ E(N)

NEW SHEET

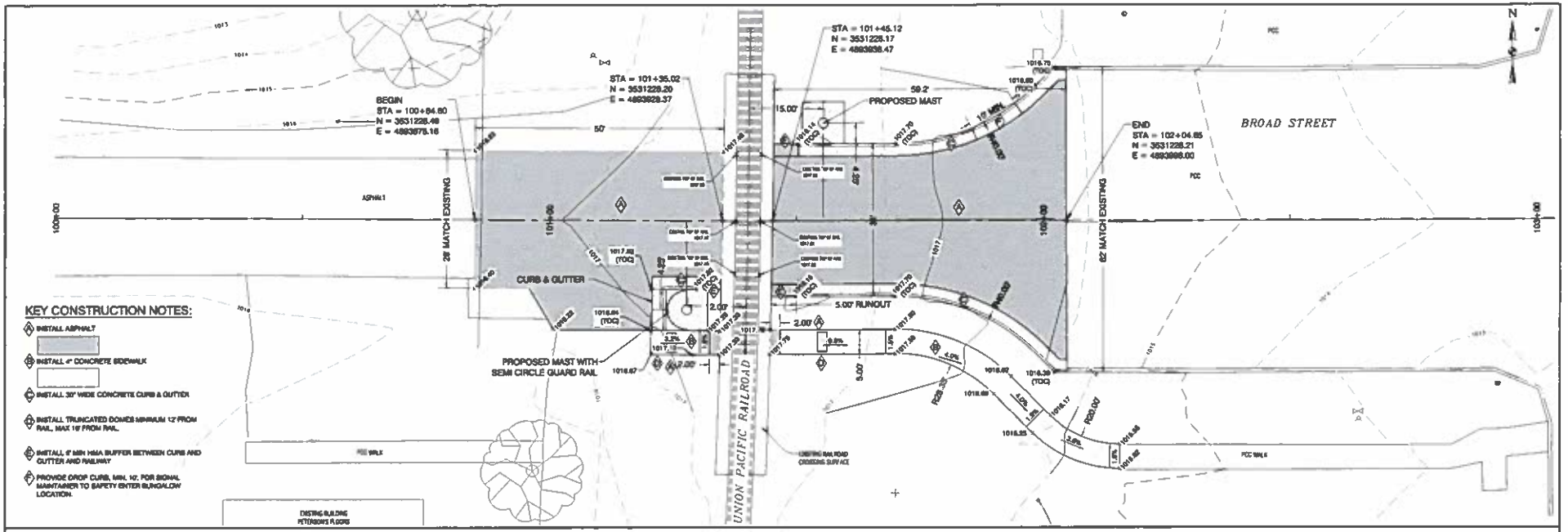
Designed 07/19/19 INSTALL FLS/GATES AND CVI AT BROAD STREET M.P. 12.19	MODIFICATION LEVEL		CIRCUIT MODIFICATIONS ARE NOT TO BE MADE WITHOUT AUTHORITY FROM THE OFFICE OF SIGNAL DESIGN	Date: 07/19/19	UNION PACIFIC RAILROAD	Sh: 1
	Q.A. LAST LEVEL CHECKED	DV		Dwn: PRS	STORY CITY, IOWA	DOT: 198994L
	LAST LEVEL MOD THIS TYPICAL	DV		Chk: NDR	BROAD STREET	MP: 12.19
	LAST LEVEL BY DESIGNER	DV		AFE: 45823	JEWELL SUBDIVISION	ID: JEW01219.1X
	CHANGED FROM TYPICAL?	Y				

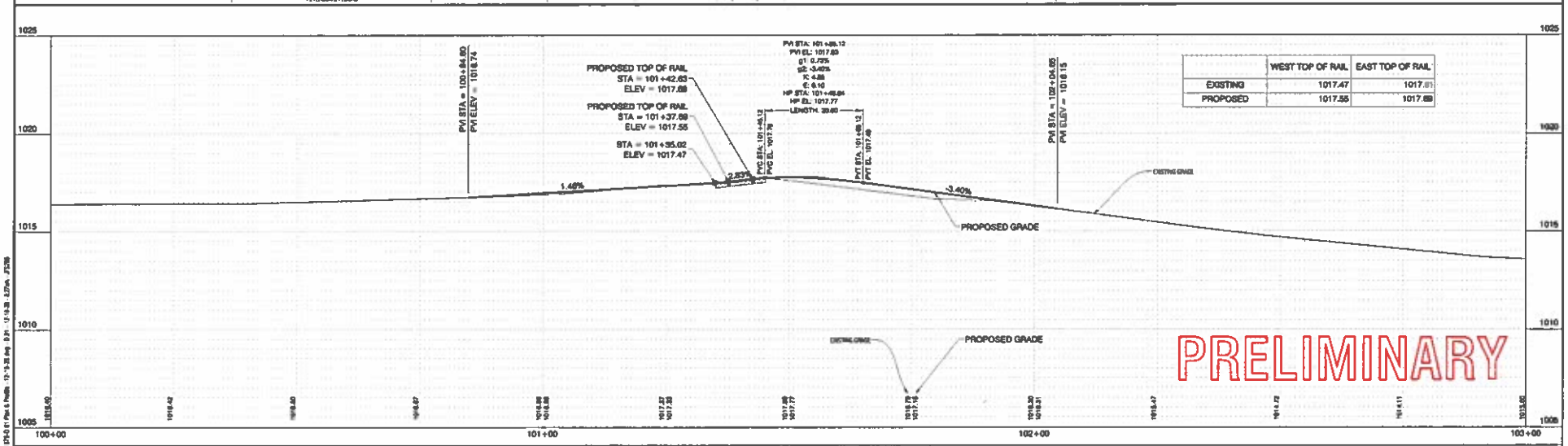
PRELIMINARY OPINION OF PROBABLE COST

Broad Street Crossing

Story City, Iowa

ITEM NO.	DESCRIPTION	QUANTITY		UNIT COST	EXTENSION
1	MOBILIZATION	1	LS	$5,000.00	$5,000
2	TRAFFIC CONTROL	1	LS	$5,000.00	$5,000
3	EXCAVATION, CLASS 10 BORROW	60	CY	$32.00	$1,920
4	ACC PAVING, 7"	155	TON	$150.00	$23,250
5	PCC SIDEWALK PAVING, 4"	65	SY	$65.00	$4,225
6	MODIFIED SUBBASE, 6"	390	SY	$15.00	$5,850
7	MODIFIED SUBBASE, 4"	65	SY	$12.00	$780
8	SUBGRADE PREPERATION, 12"	455	SY	$6.00	$2,730
9	6" INTEGRAL CURB AND GUTTER UNIT	155	LF	$40.00	$6,200
10	DETECTABLE WARNING	20	SF	$45.00	$900
11	SEEDING	0.5	AC	$4,000.00	$2,000
12	PAVEMENT REMOVAL	660	SY	$15.00	$9,900
				Construction Subtotal	$67,755.00
				15% Contingencies	$10,245
				CGA Engineering, Survey & Administration	$16,750
				Total Non-UP Construction and Engineering Costs	$94,750





	WEST TOP OF RAIL	EAST TOP OF RAIL
EXISTING	1017.47	1017.61
PROPOSED	1017.55	1017.69

1" = 5' VERTICAL SCALE
GRAPHIC SCALE

NO	REVISION	BY	DATE	NO	REVISION	BY	DATE

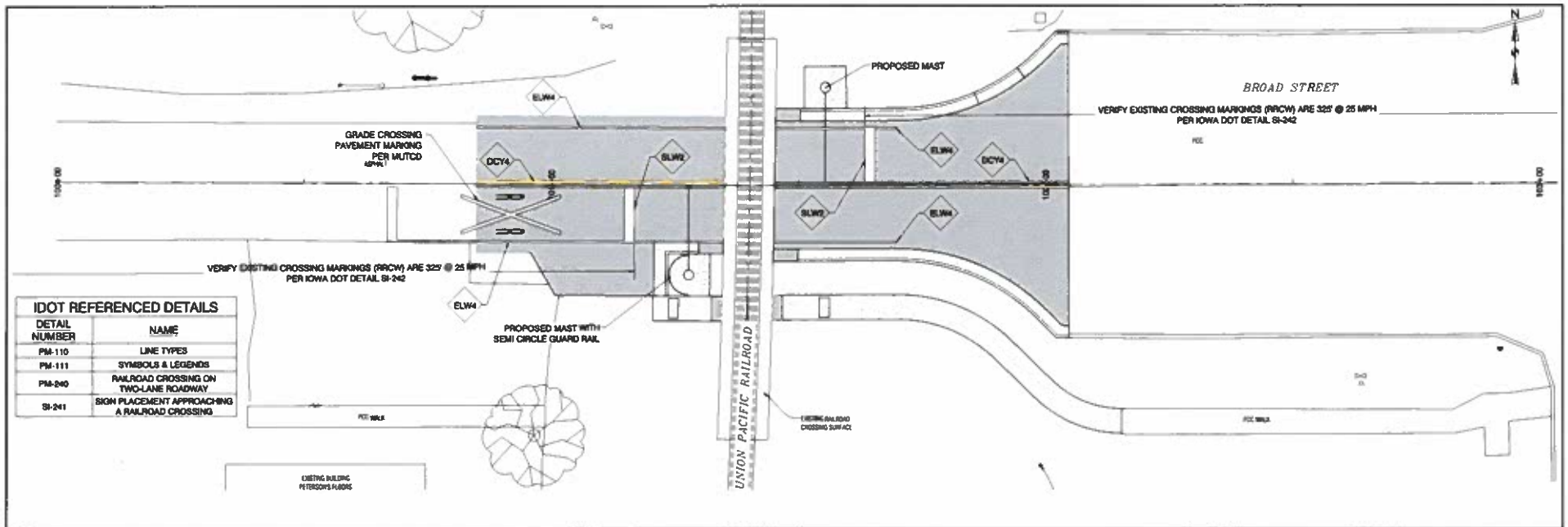
CGA

DESIGNED: MWM DATE: 05-18-19
DRAWN: RWA DATE: 05-18-19
CHECKED: MWM DATE: 05-18-19
APPROVED: MDG DATE: 05-18-19

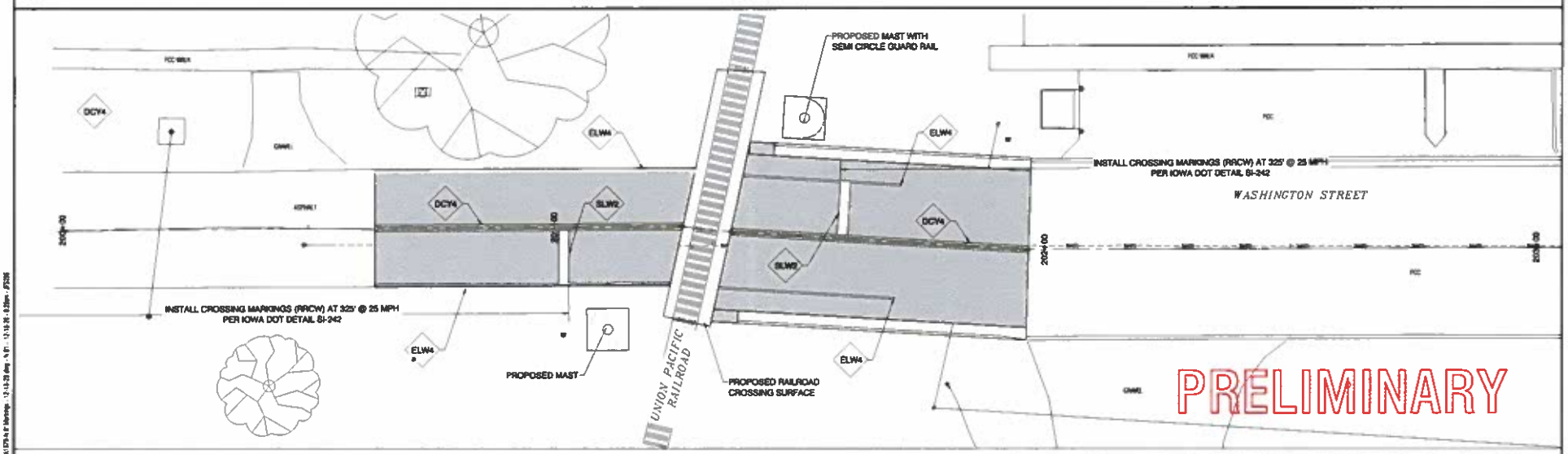
STORY CITY RAILROAD CROSSINGS
STORY CITY, IOWA

BROAD STREET PLAN & PROFILE

PROJECT NO. 1679
SHEET NO. D.01



IDOT REFERENCED DETAILS	
DETAIL NUMBER	NAME
PM-110	LINE TYPES
PM-111	SYMBOLS & LEGENDS
PM-240	RAILROAD CROSSING ON TWO-LANE ROADWAY
SI-241	SIGN PLACEMENT APPROACHING A RAILROAD CROSSING



NO.	REVISION	BY	DATE	NO.	REVISION	BY	DATE

CGA

DESIGNED MWM DATE 05-16-19
DRAWN PWL DATE 05-16-19
CHECKED MWM DATE 05-16-19
APPROVED MDG DATE 05-16-19

STORY CITY RAILROAD CROSSINGS
STORY CITY, IOWA

BROAD & WASHINGTON STREET MARKING PLAN

PROJECT NO. 1679
SHEET NO. H 01

Federal Aid Rail/Highway Safety Fund Program

Signal Installation Eligible for Maintenance Reimbursement

Under this Agreement

FRA #	SEQ	Highway Jurisdiction	Location

Project Location is not Eligible for Maintenance Reimbursement

Exhibit B

CITY OF STORY CITY

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

1913 Herschell-Spillman Carousel

To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator
Re: Resolution No. 21-37 – Expressing Intent to Enter into Loan Agreements and Approving Preliminary Official Statement
Date: April 19, 2021

Presented for Mayor and City Council consideration is Resolution No. 21-37 for the purpose of expressing intent to enter into the following loan agreements and approving the Preliminary Official Statement

Three public hearings and action will be held as follows:

1) Entering into a loan agreement in a principal amount not to exceed $1.9 million for constructing street and water main improvements.

   The City will already be issuing a bond for the Broad Street Reconstruction Project Phase II. Other street projects would include the extension of Rich Olive Street in the Interstate 35 Business Park and/or the next phase in the reconstruction of Broad Street.

   Proposed water mains includes: a) Hillcrest from Maple to Henryson, b) Eighth from Grand to Hillcrest, c) Larson from Cedar to 4th, d) Market from 4th to Washington, and e) depending upon cost, Washington from Market to Park.

2) Entering into a loan agreement in a principal amount not to exceed $300,000 for trail improvements. This includes the proposed construction of a trail from the Timberland Ridge Subdivision to DQ. The construction of this proposed trail was identified as a high priority by the Mayor and City Council in its strategic priority goals adopted on February 17, 2020.

3) Entering into a loan agreement in a principal amount not to exceed $2 million for the purpose of refunding the maturities of the Aquatic Center Bonds. It may be advantageous to refinance the aquatic center bond with the current low interest rates and save money on interest payments. The interest for the original bond issued in 2015 was approximately 3.44 percent and the projected new interest rate would be 2.17 percent that would save the city approximately $75,000 in interest cost.

Repayment of the bond for the streets, water mains, and trail would be from Tax Increment Financing revenues. The proposed 2021 Bond would run from FY 2021-22 through FY 2031-32 with an average annual payment of approximately $235,500. As outlined at the March 29th work session, TIF expenditures would remain fairly consistent (except for one fiscal year) with this proposed new bond as three other bonds are paid off, the final payment on two tax rebates, and the paying off of internal loans. The projected interest rate for the new bond is 1.5 percent.

Starting on July 1, 2021, the City will have a debt capacity of $15,066,055. With the new bond, the City would have general obligation debt of approximately $9,343,215 or 62 percent of capacity.

Future Timeline

May 3 – Approve Bond Purchase Agreement

May 17 – Authorize Issuance

June 2 - Closing

RESOLUTION NO. 21-37

Resolution expressing intent to enter into Loan Agreements and approving Preliminary Official Statement

WHEREAS, the City Council of the City of Story City (the "City"), in Story County, State of Iowa, has heretofore proposed to enter into a General Obligation Corporate Purpose Loan Agreement (the "Corporate Purpose Loan Agreement") in a principal amount not to exceed $1,900,000, pursuant to the provisions of Section 384.24A of the Code of Iowa, for the purpose of paying the cost, to that extent, of constructing street and water main improvements, and

WHEREAS, the City Council has also proposed to enter into a General Obligation Trail Improvements Loan Agreement (the "Trail Improvements Loan Agreement") in a principal amount not to exceed $300,000, pursuant to the provisions of Section 384.24A of the Code of Iowa, for the purpose of paying the cost to that extent of constructing trail improvements; and

WHEREAS, the City Council has also proposed to enter into a General Obligation Refunding Loan Agreement (the "Refunding Loan Agreement") in a principal amount not to exceed $2,000,000, pursuant to the provisions of Section 384.24A of the Code of Iowa, for the purpose of refunding a portion of the outstanding balance of the City's General Obligation Aquatic Center Bonds, Series 2015; and

WHEREAS, notices of the proposed actions have been published and hearings have been held on each of the loan agreements, and no petition has been filed asking that the question of entering into the Trail Improvements Loan Agreement be submitted to the voters of the City; and

WHEREAS, the City intends to enter into the Loan Agreements and to issue General Obligation Bonds in the future; and

WHEREAS, a preliminary official statement (the "Preliminary Official Statement") has been prepared in connection with the sale of the City's General Obligation Corporate Purpose Bonds, Series 2021A and Taxable General Obligation Refunding Bonds, Series 2021B (together, the "Bonds") and it is now necessary to make provision for the approval of the Preliminary Official Statement and to authorize its use by D.A. Davidson & Co.;

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

Section 1. The Council hereby expresses its intention to enter into the Loan Agreements and to issue the Bonds at such time as funds are needed, and the Council hereby declares that this resolution constitutes the additional action required by Chapter 384 of the Code of Iowa.

Section 2. The use by D.A. Davidson & Co. of the Preliminary Official Statement relating to the Bonds, in substantially the form as has been presented to and considered by the City Council, is hereby approved, and D.A. Davidson & Co. is hereby authorized to prepare and use a final Official Statement for the Bonds substantially in the form of the Preliminary Official Statement, but with such changes therein as are required to conform the same to the terms of the Bonds and the resolutions, when adopted, providing for the issuance of the Bonds, and the appropriate City officials are hereby authorized and directed to execute a final Official Statement for the Bonds, if requested. The Preliminary Official Statement as of its date is deemed final by the City Council within the meaning of Rule 15(c)(2)-12 of the Securities and Exchange Commission.

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

Passed and approved April 19, 2021.

_____
Mike Jensen, Mayor

Attest:

_____
Heather Slifka, City Clerk

• • • •

On motion and vote, the meeting adjourned.

_____
Mike Jensen, Mayor

Attest:

_____
Heather Slifka, City Clerk

This Preliminary Official Statement and the information contained herein are subject to completion or amendment. Under no circumstances shall this Preliminary Official Statement constitute an offer to sell or the solicitation of an offer to buy nor shall there be any sale of the securities in any jurisdiction in which such offer, solicitation or sale would be unlawful prior to registration or qualification under the securities laws of any such jurisdiction.

PRELIMINARY OFFICIAL STATEMENT DATED APRIL [__], 2021

NEW ISSUE - DTC BOOK ENTRY ONLY

NON-RATED

In the opinion of Dorsey & Whitney LLP, Bond Counsel, according to present laws, rulings and decisions and assuming compliance with certain covenants, the interest on the Series 2021A Bonds will be excluded from gross income for federal income tax purposes. Interest on the Series 2021A Bonds is not an item of tax preference for purposes of the federal alternative minimum tax under the Internal Revenue Code of 1986 (the "Code"). In the opinion of Bond Counsel, the Series 2021A Bonds are "qualified tax-exempt obligations" within the meaning of Section 265(b)(3) of the Code. Interest on the Series 2021B Bonds is not excluded from the gross income of the owners thereof for federal income tax purposes. See "TAX EXEMPTION AND RELATED TAX MATTERS" herein.

City of Story City, Iowa

**$1,990,000*
General Obligation Corporate Purpose Bonds, Series 2021A**

**$1,915,000*
Taxable General Obligation Refunding Bonds, Series 2021B**

Dated: Date of Delivery

Due: As shown on inside cover

The $1,990,000* General Obligation Corporate Purpose Bonds, Series 2021A (the "Series 2021A Bonds"), and the $1,915,000* Taxable General Obligation Refunding Bonds, Series 2021B (the "Series 2021B Bonds" and, together with the Series 2021A Bonds, 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, 2019, as amended and one or more resolutions authorizing issuance of the Bonds (collectively the "Resolution") expected to be adopted by the City of Story City, Iowa (the "Issuer" or the "City") on [issuance resolution]*. 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 December 1, 2021*. The Bonds are subject to redemption by the Issuer prior to their stated maturities in the manner and at the time described herein. The Series 2021A 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, on June 1, 2028*, 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. The Series 2021B 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, on June 1, 2029*, 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) financing street and water main improvements, trail improvements (ii) advance refunding a portion of the outstanding balance of the City's Refunded Bonds (as defined herein), and (iii) 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 opinions as to legality, validity and, with respect to the Series 2021A Bonds, tax exemption 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. It is expected that the Bonds in the definitive form will be available for delivery through the facilities of DTC on or about May 26, 2021.*

D A DAVIDSON
FIXED INCOME CAPITAL MARKETS

The Date of this Official Statement is [April __, 2021]

* Preliminary, subject to change.

MATURITY SCHEDULES

City of Story City, Iowa

$1,990,000*
General Obligation Corporate Purpose Bonds, Series 2021A

Due	Amount *	Rate *	Yield *	Cusip Num.**
June 1, 2023	$50,000			
June 1, 2024	$200,000			
June 1, 2025	$205,000			
June 1, 2026	$205,000			
June 1, 2027	$210,000			
June 1, 2028	$215,000			
June 1, 2029	$220,000			
June 1, 2030	$225,000			
June 1, 2031	$230,000			
June 1, 2032	$230,000			

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

$2,000,000*
Taxable General Obligation Refunding Bonds, Series 2021B

Due	Amount *	Rate *	Yield *	Cusip Num.**
June 1, 2024	$150,000			
June 1, 2025	$150,000			
June 1, 2026	$150,000			
June 1, 2027	$150,000			
June 1, 2028	$155,000			
June 1, 2029	$155,000			
June 1, 2030	$160,000			
June 1, 2031	$160,000			
June 1, 2032	$165,000			
June 1, 2033	$170,000			
June 1, 2034	$175,000			
June 1, 2035	$175,000			

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

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* 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.

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

City of Story City, Iowa

**$1,990,000*
General Obligation Corporate Purpose Bonds,
Series 2021A**

**$1,915,000*
Taxable General Obligation Refunding Bonds,
Series 2021B**

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 $1,990,000* General Obligation Corporate Purpose Bonds, Series 2021A (the "Series 2021A Bonds"), and the $1,915,000* Taxable General Obligation Refunding Bonds, Series 2021B (the "Series 2021B Bonds" and, together with the Series 2021A Bonds, 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, 2019, as amended (collectively, the "Act") and one or more Resolutions expected to be adopted by the Issuer on [issuance resolution]* (collectively the "Resolution"), to evidence the obligations of the Issuer under one or more Loan Agreements (collectively the "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) financing street and water main improvements, trail improvements (ii) advance refunding a portion of the outstanding balance of the City's General Obligation Aquatic Center Bonds, Series 2015, dated June 29, 2015 (the "Refunded Bonds"), and (iii) 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 2010 U.S. Census population of 3,431, 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 December 1, 2021*, 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.

* Preliminary, subject to change.

Redemption

Optional Redemption. All of the Series 2021A 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, 2028*, or on any date thereafter at a redemption price equal to the principal amount of the 2021A Bonds, together with accrued interest to the date fixed for redemption, without premium. The Series 2021B 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, on June 1, 2029*, 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__

Date	Amount
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 Act 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 Code of Iowa, 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.

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 is monitoring developments and directives of federal, state and local officials to determine what precautions and procedures the Issuer may need to implement or revise in light of the spread of COVID-19. Some procedures and precautions resulting from the spread of COVID-19 with respect to operations, personnel and services may be mandated by federal and/or state entities. Because of the unprecedented nature of COVID-19, the behavior of businesses and people is being altered in a manner that cannot fully be determined or predicted but has had negative effects on economic activity, and therefore could adversely affect the financial condition of the Issuer, either directly or indirectly. The continued spread of COVID-19 in the future may: (i) limit the ability of the Issuer to conduct its operations in an historically normal manner, (ii) increase the cost of operations of the Issuer, (iii) impact the ability of the Issuer to provide personnel to carry out the services routinely provided by the Issuer, (iv) impact certain revenues received by the Issuer, (v) affect the secondary market with respect to the Bonds, and (vi) affect liquidity sources of the Issuer.

On March 20, 2020, Governor Reynolds issued an emergency declaration that temporarily suspends penalties and interest in connection with delays in property tax payments, which suspension was continued by Governor Reynolds through July 31, 2020. The Issuer cannot predict the impact, if any, the suspension (or any extension thereof) of penalties and interest on late property tax payments may have on its timely receipt of property tax revenues.

The Issuer is monitoring both expenses and revenues of the City that might be impacted by COVID-19, including the road use tax fund receipts (statewide gas tax) and local option sales tax receipts.

The Issuer did not experience material reductions in revenue or material increases in expenses in fiscal year 2020 due to material COVID-19-related financial impacts and does not currently expect to amend its fiscal year 2021 budget due to material COVID-19-related financial impacts. It is too soon, however, to fully predict what COVID-19-related financial impacts the Issuer may incur and whether any such financial impacts will be material. The Issuer's cash on hand and unrestricted reserves as of [June 30, 2020, is shown in table "CURRENT FUND BALANCES (as of June 30, 2020)" in Appendix A]. The Issuer expects to request support from federal or state COVID-19 related loan or grant programs.

This information is based on current information available to the Issuer that may be incomplete and unknown. This information was derived using certain assumptions and methodologies, and includes unaudited financial information and projections. This information is forward-looking and subject to change.]

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 Act, 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 Code of Iowa, 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.

Tax Matters, Bank Qualification and Loss of Tax Exemption

As discussed under the heading "TAX EXEMPTION AND RELATED TAX MATTERS" herein, the interest on the Series 2021A Bonds could become includable in gross income for purposes of federal income taxation retroactive to the date of delivery of the Series 2021A Bonds, as a result of acts or omissions of the Issuer in violation of its covenants in the Resolution. Should such an event of taxability occur, the Series 2021A Bonds would not be subject to a special redemption and would remain outstanding until maturity or until redeemed under the redemption provisions contained in the Series 2021A Bonds, and there is no provision for an adjustment of the interest rate on the Series 2021A Bonds.

The Issuer will designate the Series 2021A Bonds as "qualified tax-exempt obligations" under the exception provided in Section 265(b)(3) of the Internal Revenue Code of 1986, as amended (the "Code"), and has further covenanted to comply with certain other requirements, which affords banks and certain other financial institutions more favorable treatment of their deduction for interest expense than would otherwise be allowed under Section 265(b)(2) of the Code. However, the Issuer's failure to comply with such covenants could cause the Series 2021A Bonds not to be "qualified tax-exempt obligations" and banks and certain other financial institutions would not receive more favorable treatment of their deduction for interest expense than would otherwise be allowed under Section 265(b)(2) of the Code.

It is possible that actions of the Issuer after the closing of the Series 2021A Bonds will alter the tax exempt status of the Series 2021A Bonds, and, in the extreme, remove the tax exempt status from the Series 2021A Bonds. In that instance, the Series 2021A Bonds are not subject to mandatory prepayment, and the interest rate on the Series 2021A Bonds does not increase or otherwise reset. A determination of taxability on the Series 2021A Bonds, after closing of the Series 2021A Bonds, could materially adversely affect the value and marketability of the Series 2021A 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 Series 2021A 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 Series 2021A Bonds. See "TAX EXEMPTION AND RELATED TAX MATTERS" herein.

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 Comprehensive Annual Financial Report for its fiscal year ended June 30, 2020 (the "IPERS CAFR"), indicates that as of June 30, 2020, the date of the most recent actuarial valuation for IPERS, the funded ratio of IPERS was 83.96%, and the unfunded actuarial liability was approximately $6.587 billion. The IPERS CAFR identifies the IPERS Net Pension Liability at June 30, 2020, at approximately $7.025 billion, while its net pension liability at June 30, 2019, was approximately $5.791 billion. The IPERS CAFR 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, 2020, the Issuer's IPERS contribution totaled approximately $112,175. 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, 2020, at approximately $594,627. 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 and retirees and their spouses. As of June 30, 2020, there were 12 active employees and two inactive employees or beneficiaries in the plan. 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. The medical/prescription drug coverage is provided through a fully-insured plan with Wellmark Blue Cross and Blue Shield. Retirees under age 65 pay the same premium for the medical/prescription drug benefit as active employees, which results in an implicit subsidy and an OPES liability.

The contribution requirements of plan members are established and may be amended by the Issuer. The Issuer currently finances the retiree benefit plan on a pay-as-you-go basis. The most recent active member monthly premiums for the City and the plan members range from $620 for single coverage to $1903 for family coverage. For the year ended June 30, 2020, the City contributed $170,321 and plan members eligible for benefits contributed $ 30,057 to the plan. See "APPENDIX D — AUDITED FINANCIAL STATEMENTS OF THE ISSUER" for additional information on OPEB obligations 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, 2020, 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, 2020, 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) financing street and water main improvements, trail improvements (ii) advance refunding a portion of the outstanding balance of the City's Refunded Bonds, and (iii) paying certain costs of issuance related to the Bonds.

The following table includes the maturities and amounts of the Refunded Bonds that will be refunded on June 1, 2023* at a price of par plus accrued interest:

Maturity Date	Interest Rate	Principal Amount
June 1, 2026	2.50%	$395,000
June 1, 2029	3.00%	$425,000
June 1, 2032	4.00%	$465,000
June 1, 2035	4.00%	$525,000

SOURCES AND USES OF FUNDS*

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

	Series 2021A	Series 2021B
Sources of Funds		
Bond Principal	$1,990,000*	$1,915,000*
Total Sources of Funds	$	
Uses of Funds		
Project Funds	$	
Deposit to Escrow 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 EXEMPTION AND RELATED TAX MATTERS

Federal Income Tax Exemption

The opinion of Bond Counsel, with respect to the Series 2021A Bonds, will state that under present laws and rulings, interest on the Series 2021A Bonds is excluded from gross income for federal income tax purposes and is not an item of tax preference for purposes of the federal alternative minimum tax imposed under the Code.

The opinion set forth in the preceding sentence will be subject to the condition that the Issuer comply with all requirements of the Code that must be satisfied subsequent to the issuance of the Series 2021A Bonds in order that interest thereon be, or continue to be, excluded from gross income for federal income tax purposes. Failure to comply with certain of such requirements may cause the inclusion of interest on the Series 2021A Bonds in gross income for federal income tax purposes to be retroactive to the date of issuance of the Series 2021A Bonds. In the resolution authorizing the issuance of the Series 2021A Bonds, the Issuer will covenant to comply with all such requirements.

There may be certain other federal tax consequences to the ownership of the Series 2021A Bonds by certain taxpayers, including without limitation, corporations subject to the branch profits tax, financial institutions, certain insurance companies, certain S corporations, individual recipients of Social Security and Railroad Retirement benefits and taxpayers who may be deemed to have incurred (or continued) indebtedness to purchase or carry tax-exempt obligations. Bond Counsel will express no opinion with respect to other federal tax consequences to owners of the Series 2021A Bonds. Prospective purchasers of the Series 2021A Bonds should consult with their tax advisors as to such matters.

The opinion of Bond Counsel with respect to the Series 2021B Bonds will state that under present laws and rulings, interest on the Series 2021B Bonds is includible in gross income for both federal and State of Iowa income tax purposes. Interest on the Series 2021A Bonds is includible in gross income for State of Iowa income tax purposes.

Ownership of the Series 2021B Bonds may result in other state and local tax consequences to certain taxpayers. Bond Counsel expresses no opinion regarding any such collateral consequences arising with respect to the Series 2021B Bonds. Prospective purchasers of the Series 2021B Bonds should consult their tax advisors regarding the applicability of any such state and local taxes.

* Preliminary, subject to change.

Proposed Changes in Federal and State Tax Law

From time to time, there are Presidential proposals, proposals of various federal committees, and legislative proposals in the Congress and in the states that, if enacted, could alter or amend the federal and state tax matters referred to herein or adversely affect the marketability or market value of the Series 2021A Bonds or otherwise prevent holders of the Series 2021A Bonds from realizing the full benefit of the tax exemption of interest on the Series 2021A Bonds. Further, such proposals may impact the marketability or market value of the Series 2021A Bonds simply by being proposed. No prediction is made whether such provisions will be enacted as proposed or concerning other future legislation affecting the tax treatment of interest on the Series 2021A Bonds. In addition, regulatory actions are from time to time announced or proposed and litigation is threatened or commenced which, if implemented or concluded in a particular manner, could adversely affect the market value, marketability or tax exempt status of the Series 2021A Bonds. It cannot be predicted whether any such regulatory action will be implemented, how any particular litigation or judicial action will be resolved, or whether the Series 2021A Bonds would be impacted thereby.

Purchasers of the Series 2021A Bonds should consult their tax advisors regarding any pending or proposed legislation, regulatory initiatives or litigation. The opinions expressed by Bond Counsel are based upon existing legislation and regulations as interpreted by relevant judicial and regulatory authorities as of the date of issuance and delivery of the Series 2021A Bonds, and Bond Counsel has expressed no opinion as of any date subsequent thereto or with respect to any proposed or pending legislation, regulatory initiatives or litigation.

Qualified Tax-Exempt Obligations

In the resolution authorizing the issuance of the Series 2021A Bonds, the Issuer will designate the Series 2021A Bonds as "qualified tax exempt obligations" within the meaning of Section 265(b)(3) of the Code relating to the ability of financial institutions to deduct from income for federal income tax purposes a portion of the interest expense that is allocable to tax-exempt obligations. In the opinion of Bond Counsel, the Series 2021A Bonds are "qualified tax-exempt obligations" within the meaning of Section 265(b)(3) of the Code.

Original Issue Premium

The Series 2021A Bonds maturing in the years _____ are being issued at a premium to the principal amount payable at maturity. Except in the case of dealers, which are subject to special rules, Bondholders who acquire the Series 2021A Bonds at a premium must, from time to time, reduce their federal tax bases for the Series 2021A Bonds for purposes of determining gain or loss on the sale or payment of such Series 2021A Bonds. Premium generally is amortized for federal income tax purposes on the basis of a bondholder's constant yield to maturity or to certain call dates with semiannual compounding. Bondholders who acquire any Series 2021A Bonds at a premium might recognize taxable gain upon sale of the Series 2021A Bonds, even if such Series 2021A Bonds are sold for an amount equal to or less than their original cost. Amortized premium is not deductible for federal income tax purposes. Bondholders who acquire any Series 2021A Bonds at a premium should consult their tax advisors concerning the calculation of bond premium and the timing and rate of premium amortization, as well as the state and local tax consequences of owning and selling the Series 2021A Bonds acquired at a premium.

Original Issue Discount

The Series 2021A Bonds maturing in the years _____ (collectively, the "Discount Bonds") are being sold at a discount from the principal amount payable on such Discount Bonds at maturity. The difference between the price at which a substantial amount of the Discount Bonds of a given maturity is first sold to the public (the "Issue Price") and the principal amount payable at maturity constitutes "original issue discount" under the Internal Revenue Code. The amount of original issue discount that accrues to a holder of a Discount Bond under section 1288 of the Internal Revenue Code is excluded from federal gross income to the same extent that stated interest on such Discount Bond would be so excluded. The amount of the original issue discount that accrues with respect to a Discount Bond under section 1288 is added to the owner's federal tax basis in determining gain or loss upon disposition of such Discount Bond (whether by sale, exchange, redemption or payment at maturity).

Interest in the form of original issue discount accrues under section 1288 pursuant to a constant yield method that reflects semiannual compounding on dates that are determined by reference to the maturity date of the Discount Bond. The amount of original issue discount that accrues for any particular semiannual accrual period generally is equal to the excess of (1) the product of (a) one-half of the yield on such Discount Bonds (adjusted as necessary for an initial short period) and (b) the adjusted issue price of such Discount Bonds, over (2) the amount of stated interest actually payable. For purposes of the preceding sentence, the adjusted issue price is determined by adding to the Issue Price for such Discount Bonds the original issue discount that is treated as having accrued during all prior semiannual accrual periods. If a Discount Bond is sold or otherwise disposed of between semiannual compounding dates, then the original issue discount that would have accrued for that semiannual accrual period for federal income tax purposes is allocated ratably to the days in such accrual period.

An owner of a Discount Bond who disposes of such Discount Bond prior to maturity should consult owner's tax advisor as to the amount of original issue discount accrued over the period held and the amount of taxable gain or loss upon the sale or other disposition of such Discount Bond prior to maturity.

Owners who purchase Discount Bond in the initial public offering but at a price different than the Issue Price should consult their own tax advisors with respect to the tax consequences of the ownership Discount Bond.

The Internal Revenue Code contains provisions relating to the accrual of original issue discount in the case of subsequent purchasers of bonds such as the Discount Bonds. Owners who do not purchase Discount Bonds in the initial offering should consult their own tax advisors with respect to the tax consequences of the ownership of the Discount Bonds.

Original issue discount that accrues in each year to an owner of a Discount Bond may result in collateral federal income tax consequences to certain taxpayers. No opinion is expressed as to state and local income tax treatment of original issue discount. All owners of Discount Bonds should consult their own tax advisors with respect to the federal, state, local and foreign tax consequences associated with the purchase, ownership, redemption, sale or other disposition of Discount Bonds.

Taxable Bonds

Prospective purchasers should consult with their own tax advisors concerning the federal, state, and local tax consequences of the purchase, ownership, and disposition of the Series 2021B Bonds, including, without limitation, the additional tax on net investment income, anticipated and potential changes in tax rates on interest income, the treatment of interest in other jurisdictions, the calculation and timing of the inclusion of interest in income, the tax consequences of dispositions of Series 2021B Bonds at a gain or loss and the determination of the amount thereof, and rules applicable if Series 2021B Bonds are issued or acquired at a premium or discount from their face amount (including the possible treatment of accrued market discount as ordinary income, deferral of certain interest deductions attributable to indebtedness incurred or continued to purchase or hold Series 2021B Bonds, and the amortization of bond premium, if any).

Payments of interest on the Series 2021B Bonds (including any allocable bond premium or accrued original issue discount) and proceeds from the sale or other disposition of the Series 2021B Bonds are expected to be reported to the Internal Revenue Service as required under applicable Treasury Regulations. Backup withholding may 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. Non-U.S. holders and holders who receive payments through non-U.S. entities may also be subject to withholding tax in certain circumstances.

LEGAL MATTERS

Legal matters incident to the authorization, issuance and sale of the Bonds and with regard to the Series 2021A Bonds, tax-exempt status of the interest thereon, (see "TAX EXEMPTION AND RELATED TAX MATTERS" herein) are subject to the approving legal opinions of Dorsey & Whitney LLP, Des Moines, Iowa, Bond Counsel, forms of which are attached hereto as "APPENDIX B – FORMS OF BOND COUNSEL OPINIONS." Signed copies of the opinions, 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.

The legal opinions to be delivered will express the professional judgment of Bond Counsel, and by rendering legal opinions, 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, 2021, 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 SEC Rule 15c2-12(b)(5) (the "Rule").

During the past five years, the Issuer has not failed to comply, in all material respects, with any previous undertakings it has entered into with respect to the Rule.

UNDERWRITING

The Bonds are being purchased, subject to certain conditions, by D.A. Davidson & Co. (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 entireties 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

CITY OF STORY CITY, IOWA

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

MAYOR and CITY COUNCIL

Mike Jensen, Mayor	*Term Expires December 31, 2021*
Connie Phillips	*Term Expires December 31, 2023*
Rhonda Ostrem	*Term Expires December 31, 2021*
Mary Kay Solberg	*Term Expires December 31, 2021*
Dave Sporleder	*Term Expires December 31, 2021*
Jim O'Connor	*Term Expires December 31, 2021*

CITY OFFICIALS

Mark Jackson, City Administrator
Heather Slifka, City Clerk

BOND AND DISCLOSURE COUNSEL
Dorsey & Whitney, LLP
801 Grand Ave, Suite 4100
Des Moines, IA 50309
(515) 283-1000

UNDERWRITER
D.A. Davidson & Co.
515 East Locust Street, Suite 200
Des Moines, IA 50309
(515) 471-2700

GENERAL INFORMATION CONCERNING THE CITY OF STORY CITY

The City of Story City is a political subdivision of the State of Iowa and was first incorporated in 1881. The City is governed by Mayor-Council form of government with the Mayor and Council Members elected on a non-partisan basis. The full-time City Administrator is responsible for administrative details and financial records of the City. The City provides numerous services to citizens including public safety, public works, culture, recreation, public improvements and general administrative services. Story City is located on Interstate 35 in north central Story County, just 45 miles north of Des Moines, the State Capital.

The Story City Municipal Electric Utility is a component unit of the City and operates the City's electric facilities. The Electric Utility is governed by a three-member Board of Trustees.

Population trends for the city, county and state are as follows:

	1980	1990	2000	2010
City of Story City	2,762	2,959	3,228	3,431
County of Story	72,326	74,252	79,981	89,542
State of Iowa	2,914,000	2,776,755	2,926,324	3,046,355

Approximately 130 businesses in the City provide the normal complement of retail stores and services to meet the needs of the residents and surrounding area. Larger manufacturers and major employers within the City include:

Employer	Industry	Approximate No. of Employees
American Packaging	Mfg. Consumer Packaging	300
Bethany Manor	Elderly Care Center	250
M.H. Eby, Inc.	Mfg. Livestock Trailers	90
McDonalds	Fast Food Restaurant	75
ISPT	Industrial Machining	50
Generation Repair & Service	Wind Turbine Service Facility	45
MBS Inc.	Agriculture Genetics	30
Record Printing	Continuous Form Printing	30
Winfield	Agriculture	20
Lumber Specialties	Truss Manufacturing	20

Source: The City; U.S. Census Bureau.

TAXABLE RETAIL SALES TREND

Year Ended	City of Story City		Story County	
June 30	Retail Sales	No. of Businesses	Retail Sales	No. of Businesses
2020	$33,282,853	167	$1,089,847,686	2,024
2019	$34,692,061	163	$1,080,443,577	2,003
2018	$34,025,900	157	$1,084,814,125	1,971
2017	$35,927,662	160	$1,086,907,249	1,981
2016	$36,861,091	160	$1,045,772,687	1,960
2015	$38,180,068	161	$1,029,421,215	1,929

Source: Iowa Department of Revenue and Finance, Iowa Retail Sales and Use Tax Reports.

AGRICULTURE STATISTICS

Corn/Grain:	Story County	State of Iowa
Harvested acres	168,000	13,050,000
Yield per acre (bu/acre)	189.3	198.0
Production (1,000 bu.)	31,801	2,583,900
Soybeans:		
Harvested acres	103,300	9,120,000
Yield per acre (bu/acre)	50.0	55.0
Production (1,000 bu.)	5,161	501,600

Source: 2020 Iowa Agricultural Statistics Bulletin.

BUILDING PERMIT TREND

Commercial	FY2020	FY2019	FY2018	FY2017	FY2016	FY2015
No. of Permits	1	2	4	1	4	5
Valuation	$1,609,753	$2,760,192	$5,991,600	$177,000	$1,070,000	$9,684,000
Residential						
No. of Permits	13	23	15	14	18	14
Valuation	$1,581,822	$2,234,700	$574,330	$1,833,085	$1,768,199	$1,729,725
Total Permits	14	25	19	15	22	19
Total Valuations	$3,191,575	$4,994,892	$6,565,930	$2,010,085	$2,838,199	$11,413,725

Source: The City.

UNEMPLOYMENT STATISTICS

	2020	2019	2018	2017	2016	2015
County of Story	3.90%	1.85%	1.65%	2.00%	2.35%	2.50%
State of Iowa	5.55%	2.75%	2.60%	3.10%	3.60%	3.75%

Source: Iowa Workforce Development, not seasonally adjusted.

SCHEDULE OF RECEIPTS AND DISBURSEMENTS (*General Fund*)

Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
2019/20	$1,184,339	$2,286,935	$2,248,408	$1,222,866
2018/19	$1,031,488	$2,154,029	$2,001,178	$1,184,339
2017/18	$869,152	$1,923,277	$1,748,435	$1,043,994
2016/17	$712,694	$1,824,862	$1,668,404	$869,152
2015/16	$656,127	$1,736,967	$1,680,400	$712,694

Source: The City.

SCHEDULE OF RECEIPTS AND DISBURSEMENTS (*All Funds*)

Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
2019/20	$4,942,117	$5,973,782	$6,717,546	$4,198,353
2018/19	$2,686,513	$6,785,543	$4,529,939	$4,942,117
2017/18	$4,793,133	$4,170,189	$6,276,809	$2,686,513
2016/17	$5,088,582	$8,067,389	$7,622,945	$5,533,026
2015/16	$2,340,019	$7,972,064	$5,223,501	$5,088,582

Source: The City.

BREAKDOWN OF CITY TAX LEVY

Valuation Year:	2019	2018	2017	2016	2015
Collection Year:	2020/21	2019/20	2018/19	2017/18	2016/17
General	7.11338	7.51853	7.47488	7.54725	7.33655
Outside $8.10	0.00000	0.00000	0.00000	0.00000	0.00000
Debt Service	2.49865	2.57461	2.52291	2.67002	2.82231
Other	0.28946	0.20782	0.25033	0.22361	0.22836
Total Levy	9.90149	10.30096	10.24812	10.44088	10.38722
City Ag Land	2.99978	3.00375	3.00375	3.00375	3.00375

Source: Iowa Department of Management.

TAX RATE PER $1,000 OF TAXABLE VALUATION (*All Taxing Districts*)

Valuation Year:	2019	2018	2017	2016	2015
Collection Year:	2020/21	2019/20	2018/19	2017/18	2016/17
City of Story City	9.90149	10.30096	10.24812	10.44088	10.38722
Story County	5.02778	5.12714	5.06487	5.08816	5.09972
County Assessor	0.44753	0.47087	0.49808	0.47310	0.49755
Ag. Extension	0.07960	0.07784	0.08154	0.08331	0.08268
Roland-Story CSD	13.51495	13.72889	13.87290	14.27149	12.02784
Des Moines Area	0.63533	0.65249	0.69468	0.67458	0.72334
County Hospital	0.90891	0.94500	0.85000	0.75000	0.63884
State (Bruc./T.B.)	0.00270	0.00280	0.00290	0.00310	0.00330
Story City Resident:	30.51829	31.30599	31.31309	31.78462	29.46049

Source: Iowa Department of Management.

TAX COLLECTION TREND (*All Funds*)

Valuation Year	Collection Year	Amount Levied	Amount Collected*	Percent Collected
2019	2020/21	$1,677,455	*In Process of Collection*	
2018	2019/20	$1,521,242	$1,555,305	102.24%
2017	2018/19	$1,565,118	$1,607,126	102.68%
2016	2017/18	$1,488,948	$1,507,562	101.25%
2015	2016/17	$1,433,788	$1,529,723	106.69%

* *Includes delinquent taxes, if any.*

Source: The City.

CURRENT FUND BALANCES (*as of March 31, 2021*)

General	$1,394,915
Special Revenue	$1,583,398
Capital	$942,439
Debt Service	$376,092
Perpetual	$77,127
Proprietary	$1,979,587

Source: The City.

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VALUATION BY PROPERTY CLASSIFICATION

The following table presents the January 1, 2019 100% Assessed and Taxable Valuations of the City by property classification (for Fiscal Year 2020/21 tax collection), and the Taxable Valuations of the City by property classification for Fiscal Year 2020/21.

	Assessment Year: 2019 Collection Year: 2020/21	
	100% Actual Value	Taxable Value (With Rollback)
Residential	$182,559,738	$91,657,465
Commercial	$26,358,952	$22,674,812
Industrial	$46,896,300	$42,206,670
Multiresidential	$5,605,897	$3,864,979
Railroads	$1,360,342	$1,224,308
Utilities w/o Gas & Electric	$155,094	$155,094
Other	$0	$0
Gross Valuation	$262,936,323	$161,783,328
Less: Military Exemption	($296,320)	($296,320)
Net Valuation	$262,640,003	$161,487,008
TIF Increment - *(used to compute debt service levies and constitutional debt limit)*	$30,711,313	$30,711,313
Taxed Separately		
Ag. Land	$699,000	$569,567
Ag. Buildings	$13,900	$11,327
Gas & Electric	$4,058,941	$881,292

Source: Iowa Department of Management.

VALUATION TREND

Valuation Year	Payable Fiscal Year	100% Actual Valuation	Taxable Valuation (With Rollback)	Taxable TIF Increment Valuation	Total Taxable Valuation
2019	2020/21	$298,123,157	$162,368,300	$30,711,313	$193,079,613
2018	2019/20	$272,838,782	$149,162,979	$30,484,174	$179,647,153
2017	2018/19	$268,669,775	$146,604,892	$27,940,151	$174,545,043
2016	2017/18	$252,030,777	$135,382,814	$32,442,062	$167,824,876
2015	2016/17	$247,087,782	$130,494,201	$31,654,127	$162,148,328

The 100% actual valuations, before rollback and after reduction of military exemption, include ag land and buildings, TIF increment, and gas and electric utilities and are used for calculating debt capacity. The taxable valuations, with the rollback and after the reduction of military exemption, include gas and electric utilities, exclude ag land and buildings, and exclude taxable TIF increment value, which is shown separately. Iowa cities certify operating levies against taxable value excluding TIF increment. However, debt service levies are certified against taxable value including TIF increment.

Source: Iowa Department of Management.

LARGER TAXPAYERS BY VALUATION

Set forth in the following table are the persons or entities that represent larger taxpayers within the boundaries of the City, as provided by the Story County Auditor's office. No independent investigation has been made of and no representation is made herein as to the financial condition of any of the taxpayers listed below or that such taxpayers will continue to maintain their status as major taxpayers in the City. With the exception of the electric and natural gas providers (which is subject to an excise tax in accordance with Iowa Code chapter 437A), the City's tax levy is applicable to all of the properties included in the table, and thus taxes expected to be received by the City from such taxpayers will be in proportion to the assessed valuations of the properties. The total tax bill for each of the properties is dependent upon the tax levies of the other taxing entities which overlap the properties.

Top Ten Taxpayers by 2019 Taxable Value (for 2020/21 collection):

Taxpayer	1/1/2019 Taxable Valuation
Broadstone WS Iowa LLC	$16,467,480
Generation Repair & Service LLC	6,862,500
American Packaging Corp	6,482,790
Ramki & Sumathy Group Holdings LLC	3,545,820
Vanhouweling Property LLC	2,111,220
M B S Genetics LLC	2,024,820
H A Corporation	1,953,630
TNL Development LLC	1,941,390
Key Cooperative	1,859,310
Prairie Drive Apartments LLC	1,792,214
Total:	$45,041,174

Top 10 as % of Total 2019 Taxable Valuation:	23.33%

Source: Story County.

DEBT LIMIT CALCULATION

The amount of general obligation debt a political subdivision of the State of Iowa can incur is controlled by constitutional debt limit which is an amount equal to 5% of the value of taxable property within its limits as ascertained by the last state and county tax lists. The Issuer's debt limit, based upon 2019 property valuations, is illustrated below:.

Total Market Value, 2019	$298,419,477
Less: Military Exemption	(296,320)
100% Actual Valuation	$298,123,157
	x 5%
Statutory Debt Limit:	$14,906,158
Debt Applicable to Limit:	
General Obligation Debt	$9,794,260
Amount of Debt Capacity Remaining:	$5,111,898
Percent of Debt Capacity Remaining:	34.29%

GENERAL OBLIGATION DEBT

Date of Issue	Original Amount	Purpose	Final Maturity	Principal Outstanding as of 05/26/2021	
6/2012	$225,000	Fire Truck Loan	6/2022	$49,260	
7/2015	2,640,000	Aquatic Center, Series 2015	6/2023	365,000	[1]
9/2015	515,000	Street Improvement, Series 2015	6/2025	375,000	
9/2015	285,000	Storm Drainage, Series 2015	6/2027	190,000	
6/2017	2,880,000	Corporate Purpose GO Bond, Series 2017A	6/2027	2,290,000	
6/2017	1,065,000	Corporate Purpose GO Refunding Bond, Series 2017B	6/2025	675,000	
5/2019	640,000	Corporate Purpose GO Bond, Series 2019A	6/2027	640,000	
10/2020	1,305,000	Corporate Purpose and Refunding, Series 2020	6/2032	1,305,000	
5/2021	1,915,000	Taxable GO Refunding Bond, Series 2021	6/2035	1,915,000	*
5/2021	1,990,000	Corporate Purpose GO Bond, Series 2021A	6/2032	1,990,000	*
			Total	$9,794,260	

[1] *Partially refunded by Taxable Series 2021 Bond.*

* *Preliminary, subject to change.*

Fiscal Year General Obligation Debt Payments

	Outstanding G.O. Debt	G.O. Series 2021A*			Taxable G.O. Refunding Series 2021*			TOTAL G.O.
June 30,	P+I	Principal	Interest	P+I	Principal	Interest	P+I	P+I
2021	$995,059			$0			$0	$995,059
2022	990,463		$38,021	38,021		$34,051	34,051	1,062,535
2023	1,023,048	$50,000	37,500	87,500		33,585	33,585	1,144,133
2024	835,961	200,000	36,500	236,500	$150,000	33,585	183,585	1,256,046
2025	848,293	205,000	32,500	237,500	150,000	32,535	182,535	1,268,328
2026	620,413	205,000	28,400	233,400	150,000	31,110	181,110	1,034,923
2027	617,083	210,000	24,300	234,300	150,000	29,385	179,385	1,030,768
2028	128,505	215,000	20,100	235,100	155,000	27,285	182,285	545,890
2029	131,885	220,000	15,800	235,800	155,000	24,805	179,805	547,490
2030	130,198	225,000	11,400	236,400	160,000	22,093	182,093	548,691
2031	133,510	230,000	6,900	236,900	160,000	19,053	179,053	549,463
2032	131,755	230,000	3,450	233,450	165,000	15,773	180,773	545,978
2033					170,000	12,225	182,225	182,225
2034					175,000	8,400	183,400	183,400
2035					175,000	4,288	179,288	179,288
Total	$6,586,173	$1,990,000	$254,871	$2,244,871	$1,915,000	$328,171	$2,243,171	$11,074,215

OTHER OBLIGATIONS

From time to time the City, pursuant to Section 403.9 of the Code of Iowa and the Issuer's urban renewal plans, has entered into Development Agreements, Rebate Agreements, and the like, which contain payment obligations from the Issuer to an external party. The Issuer's payment requirements under these contracts are not structured as general liabilities of the Issuer, but rather are exclusively secured by and payable from a pledge of the City's incremental property tax revenues (TIF) to be derived from the taxable properties (or some subset thereof) contained within an urban renewal area of the Issuer pursuant to Section 403.19 of the Code of Iowa. The City's payment obligations under these contracts are routinely contingent upon development or redevelopment performance requirements of the external party and are typically made subject to annual appropriation rights by the City Council. TIF Payments under these contracts are typically due and owing semi-annually on December 1 and June 1 of each fiscal year of the City. The City has three of these Development Agreements in place, each subject to annual appropriation by the City, which are listed in the following table:

Third Party Agreement Name	Agreement Date	Maximum Amount Outstanding	Last Payment Date
Winfield Solutions	12/05/2016	$173,656	2023
American Packaging Corporation	01/18/2016	$37,600	2023

** The City has funds set aside for the amount owed under the R. Friedrich & Sons Development Agreement.*

OTHER REVENUE DEBT

Water Revenue Bonds

Date of Issue	Original Amount	Purpose	Final Maturity	Principal Outstanding as of as of 05/26/2021
5/2020	$2,164,000	Water Revenue Refunding Bonds, Series 2020	6/2035	$2,164,000
			Total	$2,164,000

Sewer Revenue Bonds

Date of Issue	Original Amount	Purpose	Final Maturity	Principal Outstanding as of as of 05/26/2021
5/2019	$1,750,000	Sewer Revenue Bond, Series 2019B	6/2044	$1,750,000
			Total	$1,750,000

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FINANCIAL SUMMARY as of 5/26/21

City of Story City, Iowa	
2019 100% Valuation	$298,123,157
2019 Taxable Valuation (excludes $580,894 ag value)	$193,079,613
General Obligation Bonded Debt *(including this issue)*	$9,794,260 *
Direct General Obligation Debt per Capita (2010 Census: 3,431)	$2,854.64
Total Direct and Indirect General Obligation Debt per Capita	$4,074.79
Ratio of Direct General Obligation Debt to 100% Valuation	3.29%
Ratio of Direct and Indirect G. O. Debt to 100% Valuation per Capita	4.69%
100% Valuation per Capita	$86,891.04
Water Revenue Debt	$2,164,000
Sewer Revenue Debt	$1,750,000
Overlapping Debt:	
Story County	
2019 100% Valuation	$8,519,256,186
2019 Taxable Valuation	$5,376,689,836
General Obligation Bonded Debt	$5,844,525
Percent Allocable to City	3.59%
Amount Allocable to City	$209,880
City's share of Debt per Capita	$61.17
Roland-Story Community School District	
2019 100% Valuation	$601,623,990
2019 Taxable Valuation	$385,189,395
General Obligation Bonded Debt	$7,560,000
Percent Allocable to City	50.13%
Amount Allocable to City	$3,789,517.30
City's share of Debt per Capita	$1,104.49
DMACC	
2019 100% Valuation	$85,166,498,063
2019 Taxable Valuation	$54,207,834,621
Bonded Debt:	
General Obligation School Bonds/Notes	$52,490,000
General Obligation Certificates: Industrial New Jobs Training Certificates	58,710,000
Total General Obligation Bonded Debt	$111,200,000 [1]
Percent Allocable to City	0.36%
Amount Allocable to City (*excludes New Jobs Training Certificates*)	$186,961
City's share of Debt per Capita (*excludes New Jobs Training Certificates*)	$54.49

*1 The Certificates were issued to finance projects which provide education and training of workers for new or expanding industry in the Merged Area. While secured by an annual levy of a standby tax upon all taxable property in the Merged Area, the debt service is payable from revenues of the respective projects and the standby tax will be collected **only** in the event such revenues are in*

APPENDIX B

FORMS OF BOND COUNSEL OPINIONS – TO BE UPDATED FOR THE 2021A AND 2021B BONDS

We hereby certify that we have examined certified copies of the proceedings (the "Proceedings") of the City Council of the City of Story City, Iowa, in Story County, State of Iowa (the "Issuer"), passed preliminary to the issue by the Issuer of its General Obligation Corporate Purpose and Refunding Bonds, Series 2020 (the "Bonds") in the amount of $1,280,000*, dated October 19, 2020, in the denomination of $5,000 each, or any integral multiple thereof, in evidence of the Issuer's obligation under a certain loan agreement (the "Loan Agreement"), dated October 19, 2020, and pursuant to a resolution adopted by the Issuer on October 5, 2020 (the "Resolution"). The Bonds mature on June 1 in each of the respective years and in the principal amounts and bear interest payable semiannually, commencing June 1, 2021, at the respective rates as follows:

Year	Principal Amount	Interest Rate Per Annum	Year	Principal Amount	Interest Rate Per Annum
2021	$ 55,000	____%	2027	$115,000	____%
2022	$ 50,000	____%	2028	$120,000	____%
2023	$105,000	____%	2029	$120,000	____%
2024	$110,000	____%	2030	$125,000	____%
2025	$110,000	____%	2031	$130,000	____%
2026	$115,000	____%	2032	$125,000	____%

but the Bonds maturing on June 1 in each of the years 2027 to 2032, inclusive, are subject to redemption prior to maturity on June 1, 2026 or any date thereafter, upon terms of par and accrued interest

Based upon our examination, we are of the opinion, as of the date hereof, that:

1. The Proceedings show lawful authority for such issue under the laws of the State of Iowa.

2. The Bonds and the Loan Agreement are valid and binding general obligations of the Issuer.

3. 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.

4. The interest on the Bonds (including any original issue discount properly allocable to an owner thereof) is excluded from gross income for federal income tax purposes and is not treated as a preference item in calculating the federal alternative minimum tax imposed under the Internal Revenue Code of 1986 (the "Code"). The opinions set forth in the preceding sentence are subject to the condition that the Issuer comply with all requirements of the Code that must be satisfied subsequent to the issuance of the Bonds in order that interest thereon be, or continue to be, excluded from gross income for federal income tax purposes. The Issuer has covenanted to comply with each such requirement. Failure to comply with certain of such requirements may cause the inclusion of interest on the Bonds in gross income for federal income tax purposes to be retroactive to the date of issuance of the Bonds.

5. The Bonds are "qualified tax-exempt obligations" within the meaning of Section 265(b)(3) of the Code. The opinion set forth in the preceding sentence is subject to the condition that the Issuer comply with all requirements of the Code that must be satisfied subsequent to the issuance of the Bonds in order that the Bonds be, or continue to be, qualified tax-exempt obligations. The Issuer has covenanted to comply with each such requirement.

We express no opinion regarding other federal tax consequences arising with respect to the Bonds.

The rights of the owners of the Bonds and the enforceability thereof may be subject to bankruptcy, insolvency, reorganization, moratorium and other similar laws affecting creditors' rights heretofore or hereafter enacted to the extent constitutionally applicable, and their enforcement may also be subject to the exercise of judicial discretion in appropriate cases.

DORSEY & WHITNEY LLP

*Subject to adjustment

APPENDIX C

FORM OF CONTINUING DISCLOSURE CERTIFICATE

This Continuing Disclosure Certificate (the "Disclosure Certificate") is executed and delivered by the City of Story City, Iowa (the "Issuer"), in connection with the issuance of 1,990,000* General Obligation Corporate Purpose Bonds, Series 2021A (the "Series 2021A Bonds"), and the $1,915,000* Taxable General Obligation Refunding Bonds, Series 2021B (the "Series 2021A Bonds" and together with the Series 2021A Bonds, the "Bonds") dated [May 26, 2021]. The bonds are being issued pursuant to a resolution of the Issuer approved on [issuance resolution] (the "Resolution"). The Issuer covenants and agrees as follows:

Section 1. Purpose of the Disclosure Certificate. This Disclosure Certificate is being executed and delivered by the Issuer for the benefit of the Holders and Beneficial Owners of the bonds and in order to assist the Participating Underwriters in complying with S.E.C. Rule 15c2-12.

Section 2. Definitions. In addition to the definitions set forth in the Resolution, which apply to any capitalized term used in this Disclosure Certificate unless otherwise defined in this Section, the following capitalized terms shall have the following meanings:

"Annual Report" shall mean any Annual Report provided by the Issuer pursuant to, and as described in, Sections 3 and 4 of this Disclosure Certificate.

"Beneficial Owner" shall mean any person which (a) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any bonds (including persons holding bonds through nominees, depositories or other intermediaries), or (b) is treated as the owner of any bonds for federal income tax purposes.

"Dissemination Agent" shall mean the Dissemination Agent, if any, designated in writing by the Issuer and which has filed with the Issuer a written acceptance of such designation.

"EMMA" shall mean the MSRB's Electronic Municipal Market Access system available at http://emma.msrb.org.

"Financial Obligation" shall mean a (i) debt obligation, (ii) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation, or, (iii) guarantee of either (i) or (ii). The term "Financial Obligation" shall not include municipal securities as to which a final official statement has been provided to the MSRB pursuant to the Rule.

"Holders" shall mean the registered holders of the bonds, as recorded in the registration books of the Registrar.

"Listed Events" shall mean any of the events listed in Section 5(a) of this Disclosure Certificate.

"Municipal Securities Rulemaking Board" or "MSRB" shall mean the Municipal Securities Rulemaking Board, 1300 I Street NW, Suite 1000, Washington, DC 20005.

"Participating Underwriter" shall mean any of the original underwriters of the bonds required to comply with the Rule in connection with offering of the bonds.

"Rule" shall mean Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as the same may be amended from time to time.

"State" shall mean the State of Iowa.

Section 3. Provision of Annual Reports.

(a) To the extent such information is customarily prepared by the Issuer and is made publicly available, not later than June 30 (the "Submission Deadline") of each year following the end of the 2021 fiscal year, the Issuer shall, or shall cause the Dissemination Agent (if any) to, file on EMMA an electronic copy of its Annual Report which is consistent with the requirements of Section 4 of this Disclosure Certificate in a format and accompanied by such identifying information as prescribed by the MSRB. The Annual Report may be submitted as a single document or as separate documents comprising a package, and may cross-reference other information as provided in Section 4 of this Disclosure Certificate; provided that the audited financial statements of the Issuer may be submitted separately from the balance of the Annual Report and later than the Submission Deadline if they are not available by that date. If the Issuer's fiscal year changes, it shall give notice of such change in the same manner as for a Listed Event under Section 5(c), and the Submission Deadline beginning with the subsequent fiscal year will become one year following the end of the changed fiscal year.

(b) If the Issuer has designated a Dissemination Agent, then not later than fifteen (15) business days prior to the Submission Deadline, the Issuer shall provide the Annual Report to the Dissemination Agent.

(c) If the Issuer is unable to provide an Annual Report by the Submission Deadline, in a timely manner thereafter, the Issuer shall, or shall cause the Dissemination Agent (if any) to, file a notice on EMMA stating that there has been a failure to provide an Annual Report on or before the Submission Deadline.

Section 4. Content of Annual Reports. The Issuer's Annual Report shall contain or include by reference the following:

(a) The audited financial statements of the Issuer for the prior fiscal year, prepared in accordance with generally accepted accounting principles promulgated by the Financial Accounting Standards Board as modified in accordance with the governmental accounting standards promulgated by the Governmental Accounting Standards Board or as otherwise provided under State law, as in effect from time to time, or, if and to the extent such audited financial statements have not been prepared in accordance with generally accepted accounting principles, noting the discrepancies therefrom and the effect thereof. If the Issuer's audited financial statements are not available by the Submission Deadline, the Annual Report shall contain unaudited financial information (which may include any annual filing information required by State law) accompanied by a notice that the audited financial statements are not yet available, and the audited financial statements shall be filed on EMMA when they become available.

(b) other financial information and operating data regarding the Issuer of the type presented in the final official statement distributed in connection with the primary offering of the bonds; provided, however, other than information included in its audited financial statements, the Issuer does not customarily prepare or make publicly available, most of the information in the final official statement, and accordingly no financial information or operating data (other than that normally included in the audited financial statements) will be provided by the Issuer in the Annual Report other than the following:

- General Information Concerning the City of Story City (table listing larger employers)
- Taxable Retail Sales Trend
- Building Permit Trend
- Schedule of Receipts and Disbursements (General Fund)
- Schedule of Receipts and Disbursements (All Funds)
- Breakdown of City Tax Levy
- Tax Rate Per $1,000 of Taxable Valuation (All Taxing Districts)
- Tax Collection Trend (All Funds)
- Current Fund Balances (as of Fiscal Year end)
- Valuation by Property Classification
- Valuation Trend
- Larger Taxpayers by Valuation
- Debt Limit Calculation
- General Obligation Debt
- Other Revenue Debt
- Financial Summary

Any or all of the items listed above may be included by specific reference to other documents, including official statements of debt issues of the Issuer or related public entities, which are available on EMMA or are filed with the Securities and Exchange Commission. If the document included by reference is a final official statement, it must be available on EMMA. The Issuer shall clearly identify each such other document so included by reference.

Section 5. Reporting of Significant Events.

(a) Pursuant to the provisions of this Section 5, the Issuer shall give, or cause to be given, notice of the occurrence of any of the following events with respect to the bonds:

(1) Principal and interest payment delinquencies.

(2) Non-payment related defaults, if material.

(3) Unscheduled draws on debt service reserves reflecting financial difficulties.

(4) Unscheduled draws on credit enhancements reflecting financial difficulties.

(5) Substitution of credit or liquidity providers, or their failure to perform.

(6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the security, or other material events affecting the tax status of the security.

(7) Modifications to rights of security holders, if material.

(8) Bond calls, if material, and tender offers.

(9) Defeasances.

(10) Release, substitution, or sale of property securing repayment of the securities, if material.

(11) Rating changes.

(12) Bankruptcy, insolvency, receivership or similar event of the obligated person.

Note to paragraph (12): For the purposes of the event identified in subparagraph (12), the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for an obligated person in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the obligated person, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the obligated person.

(13) The consummation of a merger, consolidation, or acquisition involving an obligated person or the sale of all or substantially all of the assets of the obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material.

(14) Appointment of a successor or additional trustee or the change of name of a trustee, if material.

(15) Incurrence of a Financial Obligation of the obligated person, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation of the obligated person, any of which affect security holders, if material.

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

(b) If a Listed Event described in Section 5(a) paragraph (2), (7), (8) (but only with respect to bond calls under (8)), (10), (13), (14) or (15) has occurred and the Issuer has determined that such Listed Event is material under applicable federal securities laws, the Issuer shall, in a timely manner but not later than ten business days after the occurrence of such Listed Event, promptly file, or cause to be filed, a notice of such occurrence on EMMA, with such notice in a format and accompanied by such identifying information as prescribed by the MSRB.

(c) If a Listed Event described in Section 5(a) paragraph (1), (3), (4), (5), (6), (8) (but only with respect to tender offers under (8)), (9), (11), (12) or (16) above has occurred the Issuer shall, in a timely manner but not later than ten business days after the occurrence of such Listed Event, promptly file, or cause to be filed, a notice of such occurrence on EMMA, with such notice in a format and accompanied by such identifying information as prescribed by the MSRB. Notwithstanding the foregoing, notice of Listed Events described in Section (5)(a) paragraphs (8) and (9) need not be given under this subsection any earlier than the notice (if any) of the underlying event is given to Holders of affected bonds pursuant to the Resolution.

Section 6. Termination of Reporting Obligation. The Issuer's obligations under this Disclosure Certificate shall terminate upon the legal defeasance, prior redemption or payment in full of all of the bonds or upon the Issuer's receipt of an opinion of nationally recognized bond counsel to the effect that, because of legislative action or final judicial action or administrative actions or proceedings, the failure of the Issuer to comply with the terms hereof will not cause Participating Underwriters to be in violation of the Rule or other applicable requirements of the Securities Exchange Act of 1934, as amended.

Section 7. Dissemination Agent. The Issuer may, from time to time, appoint or engage a Dissemination Agent to assist it in carrying out its obligations under this Disclosure Certificate, and may discharge any such Agent, with or without appointing a successor Dissemination Agent. The Dissemination Agent shall not be responsible in any manner for the content of any notice or Annual Report prepared by the Issuer pursuant to this Disclosure Certificate.

Section 8. Amendment; Waiver. Notwithstanding any other provision of this Disclosure Certificate, the Issuer may amend this Disclosure Certificate, and any provision of this Disclosure Certificate may be waived, provided that the following conditions are satisfied:

(a) (i) the amendment or waiver is made in connection with a change in circumstances that arises from a change in legal requirements, change in law, or change in the identity, nature or status of an obligated person with respect to the bonds, or the type of business conducted; (ii) the undertaking, as amended or taking into account such waiver, would, in the opinion of nationally recognized bond counsel, have complied with the requirements of the Rule at the time of the original issuance of the bonds, after taking into account any amendments or interpretations of the Rule, as well as any change in circumstances; and (iii) the amendment or waiver either (1) is approved by a majority of the Holders, or (2) does not, in the opinion of nationally recognized bond counsel, materially impair the interests of the Holders or Beneficial Owners; or

(b) the amendment or waiver is necessary to comply with modifications to or interpretations of the provisions of the Rule as announced by the Securities and Exchange Commission.

In the event of any amendment or waiver of a provision of this Disclosure Certificate, the Issuer shall describe such amendment in the next Annual Report, and shall include, as applicable, a narrative explanation of the reason for the amendment or waiver and its impact on the type (or in the case of a change of accounting principles, on the presentation) of financial information or operating data being presented by the Issuer. In addition, if the amendment relates to the accounting principles to be followed in preparing audited financial statements, (i) notice of such change shall be given in the same manner as for a Listed Event under Section 5(c), and (ii) the Annual Report for the year in which the change is made will present a comparison or other discussion in narrative form (and also, if feasible, in quantitative form) describing or illustrating the material differences between the audited financial statements as prepared on the basis of the new accounting principles and those prepared on the basis of the former accounting principles.

Section 9. Additional Information. Nothing in this Disclosure Certificate shall be deemed to prevent the Issuer from disseminating any other information, using the means of dissemination set forth in this Disclosure Certificate or any other means of communication, or including any other information in any Annual Report or notice of occurrence of a Listed Event, in addition to that which is required by this Disclosure Certificate. If the Issuer chooses to include any information in any Annual Report or notice of occurrence of a Listed Event in addition to that which is specifically required by this Disclosure Certificate, the Issuer shall have no obligation under this Certificate to update such information or include it in any future Annual Report or notice of occurrence of a Listed Event.

Section 10. Default. In the event of a failure of the Issuer to comply with any provision of this Disclosure Certificate, any Holder or Beneficial Owner may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the Issuer to comply with its obligations under this Disclosure Certificate. Direct, indirect, consequential and punitive damages shall not be recoverable by any person for any default hereunder and are hereby waived to the extent permitted by law. A default under this Disclosure Certificate shall not be deemed an event of default under the Resolution, and the sole remedy under this Disclosure Certificate in the event of any failure of the Issuer to comply with this Disclosure Certificate shall be an action to compel performance.

Section 11. Duties, Immunities and Liabilities of Dissemination Agent. The Dissemination Agent, if any, shall have only such duties as are specifically set forth in this Disclosure Certificate, and the Issuer agrees to indemnify and save the Dissemination Agent, its officers, directors, employees and agents, harmless against any loss, expense and liabilities which it may incur arising out of or in the exercise or performance of its powers and duties hereunder, including the costs and expenses (including attorneys' fees) of defending against any claim of liability, but excluding liabilities due to the Dissemination Agent's negligence or willful misconduct. The obligations of the Issuer under this Section shall survive resignation or removal of the Dissemination Agent and payment of the bonds.

Section 12. Beneficiaries. This Disclosure Certificate shall inure solely to the benefit of the Issuer, the Dissemination Agent, the Participating Underwriters and Holders and Beneficial Owners from time to time of the bonds, and shall create no rights in any other person or entity.

Dated: May 26, 2021

CITY OF STORY CITY, IOWA

By_____
Mayor

Attest:

By_____
City Clerk

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 series of the Bonds, each in the aggregate principal amount of such series, and will be deposited with DTC.

DTC, the world's largest securities depository, is a limited-purpose trust company organized under the New York Banking Law, a "banking organization" within the meaning of the 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 the Bonds, except in the event that use of the book-entry system for the Securities 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.

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 Securities unless authorized by a Direct Participant in accordance with DTC's MMI Procedures. Under its usual procedures, DTC mails an Omnibus Proxy to the Direct Participant 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 Securities are credited on the record date (identified in a listing attached to the Omnibus Proxy).

Principal and interest 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 the Issuer or Trustee, on any payment 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, the Trustee or the Issuer, subject to any statutory or regulatory requirements as may be in effect from time to time. Payment of principal and interest payments to Cede & Co. (or such other nominee as may be requested by an authorized representative of DTC) is the responsibility of the Issuer or the Trustee, disbursement of such payments to Direct Participants will be the responsibility of DTC, and disbursement of such payments to the Beneficial Owners will be the responsibility of Direct and Indirect Participants.

DTC may discontinue providing its services as depository with respect to the Bonds at any time by giving reasonable notice to the Issuer or the Trustee. Under such circumstances, in the event that a successor 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 a successor 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.

RESOLUTION NO. 21-38

Resolution finally approving and confirming plans, specifications, form of contract and estimate of cost for the Story City North Park Phase 3 Improvements Project

WHEREAS, the City Council of the City of Story City, Iowa, has heretofore given preliminary approval to the plans, specifications, form of contract and estimate of cost (the "Contract Documents") for the proposed Story City North Park Phase 3 Improvements Project (the "Project"), as described in the notice of hearing on the Contract Documents for the Project; and

WHEREAS, a hearing has been held on the Contract Documents;

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

Section 1. 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.

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

Passed and approved April 19, 2021.

_____
Mike Jensen, Mayor

Attest:

_____
Heather Slifka, City Clerk

RESOLUTION NO. 21-39

Resolution awarding contract for the Story City North Park Phase 3 Improvements Project

WHEREAS, pursuant to notice duly posted in the manner and form prescribed by resolution of the City Council of the City of Story City, Iowa, and as required by law, bids and proposals were received by this Council for the Story City North Park Phase 3 Improvements Project (the "Project"); and

WHEREAS, all of the said bids and proposals have been carefully considered, and it is necessary and advisable that provision be made for the award of the contract for the Project;

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

Section 1. The bid for the Project submitted by the following contractor is fully responsive to the plans and specifications for the Project, is heretofore approved by the Council, and is the lowest responsible bid received, such bid being as follows:

Name and Address of Contractor	Amount of Bid
Caliber Concrete 309 Audubon Dr Adair, Iowa 50002	$350,795.99

Section 2. The contract for the Project is hereby awarded to such contractor at the total estimated cost set out above, the final settlement to be made on the basis of the unit prices therein set out and the actual final quantities of each class of materials furnished, the said contract to be subject to the terms of the aforementioned resolution, the notice of hearing and letting, the plans and specifications and the terms of the bidder's written proposal.

Section 3. The Mayor and City Clerk are hereby authorized and ordered to enter into a written contract with said contractor for the Project, said contract not to be binding until approved by resolution of this Council.

Section 4. The amount of the contractor's performance and/or payment bonds is hereby fixed and determined to be 100% of the amount of the contract.

Section 5. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved April 19, 2021.

_____
Mike Jensen, Mayor

Attest:

_____
Heather Slifka, City Clerk

BID TABULATION

OWNER: City of Story City
PROJECT: North Park Phase 3 Improvements

PROJECT NUMBER: 8989015
BID DATE: 4/15/2021

ITEM NO.	ITEM DESCRIPTION	UNITS	TOTAL	CALIBER CONCRETE, LLC		BOULDER CONTRACTING, LLC		GTG CONSTRUCTION, LLC		MINTURN, INC.	
				UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
Division 2: Earthwork											
2.01	Clearing & Grubbing	LS	1	$ 10,000.00	$ 10,000.00	$ 750.00	$ 750.00	$ 8,800.00	$ 8,800.00	$ 3,000.00	$ 3,000.00
2.02	On-Site Topsoil	LS	1	$ 10,208.00	$ 10,208.00	$ 7,100.00	$ 7,100.00	$ 15,675.00	$ 15,675.00	$ 20,000.00	$ 20,000.00
2.03	Excavation, Class 10	LS	1	$ 4,533.00	$ 4,533.00	$ 3,100.00	$ 3,100.00	$ 6,600.00	$ 6,600.00	$ 40,000.00	$ 40,000.00
2.04	Subgrade Preparation for Playground Areas & "SC" Pavement, 6" Thicknesss	SY	970	$ 2.30	$ 2,231.00	$ 2.00	$ 1,940.00	$ 5.50	$ 5,335.00	$ 3.00	$ 2,910.00
2.05	Special Subgrade Preparation for Shared Use Path, 6" Thickness	SY	890	$ 2.30	$ 2,047.00	$ 2.00	$ 1,780.00	$ 5.50	$ 4,895.00	$ 3.00	$ 2,670.00
2.06	Subbase Under Playground Area, 10" Thickness	SY	760	$ 18.00	$ 13,680.00	$ 22.00	$ 16,720.00	$ 27.63	$ 20,998.80	$ 25.00	$ 19,000.00
2.07	Granular Surfacing, Pea Gravel	TON	50	$ 50.00	$ 2,500.00	$ 38.00	$ 1,900.00	$ 77.00	$ 3,850.00	$ 75.00	$ 3,750.00
2.08	Subgrade Treatment, Geotextile Fabric, Non-Woven	SY	117	$ 5.00	$ 585.00	$ 4.00	$ 468.00	$ 12.09	$ 1,414.53	$ 5.00	$ 585.00
2.09	Below Grade Excavation (Core Out)	SY	100	$ 17.00	$ 1,700.00	$ 10.00	$ 1,000.00	$ 11.00	$ 1,100.00	$ 10.00	$ 1,000.00
2.10	Compaction Testing	LS	1	$ 3,500.00	$ 3,500.00	$ 7,500.00	$ 7,500.00	$ 6,600.00	$ 6,600.00	$ 8,000.00	$ 8,000.00
Division 4: Sewers and Drains											
4.01	Storm Sewer , Trenched, HDPE, 12" Diameter	LF	130	$ 35.00	$ 4,550.00	$ 30.00	$ 3,900.00	$ 56.54	$ 7,350.20	$ 60.00	$ 7,800.00
4.02	Storm Sewer, Trenched, HDPE, 15" Diameter	LF	25	$ 50.00	$ 1,250.00	$ 65.00	$ 1,625.00	$ 89.00	$ 2,225.00	$ 80.00	$ 2,000.00
4.03	Subdrain, Type 1, HDPE, 6" Diameter, Solid	LF	120	$ 25.00	$ 3,000.00	$ 21.00	$ 2,520.00	$ 35.63	$ 4,275.60	$ 40.00	$ 4,800.00
4.04	Subdrain, Type 1, HDPE, 6" Diameter, Perforated	LF	705	$ 25.00	$ 17,625.00	$ 23.00	$ 16,215.00	$ 31.68	$ 22,334.40	$ 40.00	$ 28,200.00
4.05	Subdrain Outlet into Intake	EA	2	$ 275.00	$ 550.00	$ 220.00	$ 440.00	$ 375.00	$ 750.00	$ 250.00	$ 500.00
Division 6: Structures for Sanitary and Storm Sewers											
6.01	Intake, Type SW 512, 24" Diameter	EA	1	$ 4,500.00	$ 4,500.00	$ 3,500.00	$ 3,500.00	$ 4,400.00	$ 4,400.00	$ 4,000.00	$ 4,000.00
6.02	Storm Sewer Flared End Section, 12" Diameter	EA	1	$ 500.00	$ 500.00	$ 335.00	$ 335.00	$ 1,585.00	$ 1,585.00	$ 500.00	$ 500.00
6.03	Storm Sewer Flared End Section, 15" Diameter	EA	2	$ 550.00	$ 1,100.00	$ 356.00	$ 712.00	$ 1,230.00	$ 2,460.00	$ 750.00	$ 1,500.00
Division 7: Streets and Related Work											
7.01	Shared Use Path, PCC, WW Reinforced, 5" Thickness	SY	415	$ 65.70	$ 27,265.50	$ 59.00	$ 24,485.00	$ 49.52	$ 20,550.80	$ 100.00	$ 41,500.00
7.02	Shared Use Path, PCC, WW Reinforced, 5" Thickness, with Integral Curb	SY	80	$ 84.96	$ 6,796.80	$ 88.00	$ 7,040.00	$ 54.00	$ 4,320.00	$ 120.00	$ 9,600.00
7.03	SC' Pavement, PCC, WW Reinforced, 5" Thickness	SY	151	$ 62.19	$ 9,390.69	$ 54.50	$ 8,229.50	$ 66.23	$ 10,000.73	$ 100.00	$ 15,100.00
7.04	SC' Pavement, PCC, WW Reinforced, 5" Thickness, Inegrally Dyed Concrete	SY	25	$ 229.68	$ 5,742.00	$ 187.00	$ 4,675.00	$ 165.00	$ 4,125.00	$ 150.00	$ 3,750.00
Division 8: Playground Related Work											
8.01	Removal of existing playground equipment, edging, & surfacing	LS	1	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 11,600.00	$ 11,600.00	$ 15,000.00	$ 15,000.00
8.02	Playground Curbing, PCC	LF	500	$ 25.84	$ 12,920.00	$ 46.00	$ 23,000.00	$ 27.50	$ 13,750.00	$ 50.00	$ 25,000.00
8.03	Playground Poured in Place (PIP) Surfacing	SF	5804	$ 18.00	$ 104,472.00	$ 16.75	$ 97,217.00	$ 18.01	$ 104,530.04	$ 16.38	$ 95,069.52
8.04	Remove, Salvage, & Reinstall Merry-Go-Round Spinner	LS	1	$ 6,634.00	$ 6,634.00	$ 4,000.00	$ 4,000.00	$ 3,850.00	$ 3,850.00	$ 6,200.00	$ 6,200.00
8.05	Rehabilitation of Existing Playground Equipment	LS	1	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
8.06	Rehabilitation of Existing 'S' Tables/Benches	LS	1	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
8.07	Playground Equipment Installation	LS	1	$ 35,245.00	$ 35,245.00	$ 33,500.00	$ 33,500.00	$ 39,000.00	$ 39,000.00	$ 32,940.00	$ 32,940.00
Division 9: Site Work and Landscaping											
9.01	Seeding, Fertilizing and Mulching (Urban), Type 1	AC	0.6	$ 4,500.00	$ 2,700.00	$ 3,600.00	$ 2,160.00	$ 2,975.00	$ 1,785.00	$ 2,700.00	$ 1,620.00
9.02	Seeding, Temporary Seeding	AC	0.6	$ 1,000.00	$ 600.00	$ 255.00	$ 153.00	$ 275.00	$ 165.00	$ 250.00	$ 150.00
9.03	Mulching	AC	0.6	$ 1,750.00	$ 1,050.00	$ 765.00	$ 459.00	$ 541.67	$ 325.00	$ 490.00	$ 294.00
9.04	Silt Fence, Installation and Removal of Device	LF	500	$ 2.75	$ 1,375.00	$ 1.75	$ 875.00	$ 1.76	$ 880.00	$ 1.60	$ 800.00
9.05	Silt Fence, Removal of Sediment	LF	500	$ 0.50	$ 250.00	$ 0.10	$ 50.00	$ 0.28	$ 140.00	$ 0.25	$ 125.00
9.06	Rip Rap, Class E	TON	15	$ 50.00	$ 750.00	$ 105.00	$ 1,575.00	$ 113.33	$ 1,699.95	$ 100.00	$ 1,500.00
9.07	Installation of Support for Trash Receptacles	EA	1	$ 300.00	$ 300.00	$ 1,500.00	$ 1,500.00	$ 2,300.00	$ 2,300.00	$ 500.00	$ 500.00
9.08	Light Pole Removal & Installation of New Light Pole	LS	1	$ 8,300.00	$ 8,300.00	$ 7,500.00	$ 7,500.00	$ 6,500.00	$ 6,500.00	$ 5,000.00	$ 5,000.00
9.09	Eixisting Shelter Relocation	LS	1	$ 8,824.00	$ 8,824.00	$ 21,750.00	$ 21,750.00	$ 13,875.00	$ 13,875.00	$ 20,000.00	$ 20,000.00
Division 11: Miscellaneous											
11.01	Construction Survey	LS	1	$ 3,500.00	$ 3,500.00	$ 6,800.00	$ 6,800.00	$ 11,000.00	$ 11,000.00	$ 10,000.00	$ 10,000.00
11.02	Mobilization	LS	1	$ 14,622.00	$ 14,622.00	$ 25,000.00	$ 25,000.00	$ 85,000.00	$ 85,000.00	$ 40,000.00	$ 40,000.00
11.03	Concrete Washout	LS	1	$ 1,500.00	$ 1,500.00	$ 1,000.00	$ 1,000.00	$ 1,925.00	$ 1,925.00	$ 500.00	$ 500.00
	TOTAL: Item #1				**$ 350,795.99**		**$ 356,973.50**		**$ 467,970.05**		**$ 484,863.52**

OPINION OF PROBABLE PROJECT COST

North Park Improvements - Phase 3
Story City, Iowa
Park Improvements
Base Bid - 03/01/2021

ITEM NO.	ITEM	UNIT	UNIT PRICE	QUANTITY	TOTAL
Division 2: Earthwork					
2.01	Clearing & Grubbing	LS	$ 1,000.00	1	$ 1,000.00
2.02	On-site Topsoil	LS	$ 6,000.00	1	$ 6,000.00
2.03	Excavation, Class 10	LS	$ 5,000.00	1	$ 5,000.00
2.04	Subgrade Preparation for Playground Areas & 'SC' Pavement, 6" Thickness	SY	$ 5.00	970	$ 4,850.00
2.05	Special Subgrade Preparation for Shared Use Paths, 6" Thickness	SY	$ 5.00	890	$ 4,450.00
2.06	Subbase Under Playground Area, 10" Thickness	SY	$ 15.00	760	$ 11,400.00
2.07	Granular Surfacing, Pea Gravel	TON	$ 30.00	50	$ 1,500.00
2.08	Subgrade Treatment, Geotextile Fabric, Non-woven	SY	$ 2.50	117	$ 292.50
2.09	Below Grade Excavation (Core Out)	SY	$ 10.00	100	$ 1,000.00
2.10	Compaction Testing	LS	$ 2,500.00	1	$ 2,500.00
Division 4: Sewers and Drains					
4.01	Storm Sewer, Trenched, HDPE, 12" Diameter	LF	$ 40.00	130	$ 5,200.00
4.02	Storm Sewer, Trenched, HDPE, 15" Diameter	LF	$ 45.00	25	$ 1,125.00
4.03	Subdrain, Type 1, HDPE, 6" Diameter, Solid	LF	$ 15.00	120	$ 1,800.00
4.04	Subdrain, Type 1, HDPE, 6" Diameter, Perforated	LF	$ 15.00	705	$ 10,575.00
4.05	Subdrain Outlet into Intake	EA	$ 250.00	2	$ 500.00
Division 6: Structures for Sanitary and Storm Sewers					
6.01	Intake, Type SW-512, 24" Diameter	EA	$ 1,750.00	1	$ 1,750.00
6.02	Storm Sewer Flared End Section, 12" Diameter	EA	$ 2,000.00	1	$ 2,000.00
6.03	Storm Sewer Flared End Section, 15" Diameter	EA	$ 2,000.00	2	$ 4,000.00
Division 7: Sidewalk and Related Work					
7.01	Shared Use Path, PCC, WW Reinforced, 5" Thickness	SY	$ 55.00	415	$ 22,825.00
7.02	Shared Use Path, PCC, WW Reinforced, 5" Thickness, with Integral Curb	SY	$ 85.00	80	$ 6,800.00
7.03	'SC' Pavement, PCC, WW Reinforced, 5" Thickness	SY	$ 55.00	151	$ 8,305.00
7.04	'SC' Pavement, PCC, WW Reinforced, 5" Thickness, Integrally Dyed	SY	$ 85.00	25	$ 2,125.00
Division 8: Playground Related Work					
8.01	Removal of existing playground equipment, edging, & surfacing	LS	$ 5,000.00	1	$ 5,000.00
8.02	Playground Curbing, PCC	LF	$ 35.00	500	$ 17,500.00
8.03	Playground Poured In Place (PIP) Surfacing	SF	$ 18.00	5,804	$104,472.00
8.04	Remove, Salvage, & Reinstall Merry Go Round Spinner	LS	$ 1,000.00	1	$ 1,000.00
8.05	Rehabilitation of existing Playground Equipment	LS	$ 5,000.00	1	$ 5,000.00
8.06	Rehabilitation of existing 'S' Tables/Benches	LS	$ 5,000.00	1	$ 5,000.00
8.07	Playground Equipment Installation	LS	$ 45,320.00	1	$ 45,320.00
Division 9: Site Work and Landscaping					
9.01	Seeding, Fertilizing and Mulching, Type 1	AC	$ 6,000.00	0.6	$ 3,600.00
9.02	Seeding, Temporary Seeding	AC	$ 4,000.00	0.6	$ 2,400.00
9.03	Mulching	AC	$ 2,000.00	0.6	$ 1,200.00
9.04	Silt Fence, Installation and Removal of Device	LF	$ 3.00	500	$ 1,500.00
9.05	Silt Fence, Removal of Sediment	LF	$ 1.00	500	$ 500.00
9.06	Rip Rap, Class E	TON	$ 65.00	15	$ 975.00
9.07	Rip Rap, Remove, Grade, & Reinstall	LS	$ 3,500.00	1	$ 3,500.00
9.08	Installation of Support for Trash Receptacles	EA	$ 150.00	1	$ 150.00
9.09	Light Pole Removal & Installation of New Light Pole	LS	$ 2,500.00	1	$ 2,500.00
9.10	Existing Shelter Relocation	LS	$ 14,000.00	1	$ 14,000.00
Division 11: Miscellaneous					
11.01	Construction Survey	LS	$ 2,500.00	1	$ 2,500.00
11.02	Mobilization	LS	$ 26,000.00	1	$ 26,000.00
11.03	Concrete Washout	LS	$ 2,000.00	1	$ 2,000.00
Base Bid Subtotal Construction					**$349,200.00**
	Contingencies		10%		$ 35,000.00
ADDITIONAL ITEMS FOR CITY TO PURCHASE					
	Trash Receptacles, with Lid 55-Gal	EA	$ 475.00	1	$ 475.00
	Playground Equipment	LS	$143,322.00	1	$143,322.00
	Light Pole	EA	$ 7,000.00	1	$ 7,000.00
	Engineering & Construction/Admin				$ 89,100.00
TOTAL Opinion of Capital Costs					**$625,000.00**

P:\8900s\8980s\8989\08989015\Calculations\Cost Estimates\2021-03-12 - North Park Phase 3 Estimate.xlsx
Date Prepared: 4/16/2021
Date Printed 4/16/2021

April 16, 2021

City of Story City
Attention: Mayor & Council Members
504 Broad Street
Story City, IA 50248

Re: North Park Phase 3 Improvements

Dear Mayor Jensen & Council:

Upon review of the bids received on April 15th, 2021 for the above-referenced project, it was found that they were submitted by qualified contractors. It is our recommendation that the low responsive bidder listed below be accepted and award made at your next meeting.

Caliber Concrete LLC
309 Audubon Street
Adair, Iowa, 50002 **Bid Amount $350,795.99**

Please execute the enclosed Notice of Award in triplicate for the contract and return two copies to our office and keep one for your files. After receiving the executed copies, we will forward one copy of the Notice of Award and the remaining contract package to the Contractor.

In addition, we have attached an agreement from **ABCreative in the amount of $143,247.00** for purchase and delivery of the playground equipment. Please execute the agreement in triplicate and return two copies to our office and keep one for your files.

Sincerely,

MSA Professional Services, Inc.

Andrew Inhelder, PE
Project Manager

initials
Enc.

NOTICE OF AWARD

Date: April 19, 2021

Project North Park Phase 3 Improvements	
Owner City of Story City	Owner's Contract No
Contract City of Story City – North Park Phase 3 Improvements	Engineer's Project No 08989015
Bidder Caliber Concrete LLC	
Bidder's Address 309 Audubon Street Adair, Iowa 50002	

You are notified that your Bid dated April 15, 2021 for the above Contract has been considered. You are the Successful Bidder and are awarded a Contract for City of Story City – North Park Phase 3 Improvements.

Base Bid amount is Three Hundred Fifty Thousand Seven Hundred Ninety-Five Dollars and Ninety-Nine Cents ($350,795.99)

The Contract Price of your Contract is the Base Bid totaling $350,795.99.

__3__ copies of the proposed Contract Documents accompany this Notice of Award.

__3__ sets of the Drawings will be delivered separately or otherwise made available to you immediately.

You must comply with the following conditions precedent within [15] days of the date you receive this Notice of Award.

1. Deliver to the Owner [3] fully executed counterparts of the Contract Documents.
2. Other conditions precedent:

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within ten days after you comply with the above conditions, Owner will return to you one fully executed counterpart of the Contract Documents.

_____
Owner

By: _____
Authorized Signature

_____
Title

CC to Engineer

ABCREATIVE™
Creating your perfect park and playground since 1993
33160 W. 83rd Street
De Soto, KS 66018
www.abcreative.net
Main Office: 913-583-3332

PROPOSAL: Final North Park

Name	
Address	
Date	Friday, April 16, 2021

Bill To:	
Name	0
Address	0
Phone	0
Email	0

Ship To:	
Name	0
Address	0
Phone	0
Email	0

Thank you for this opportunity! We look forward to working with you!

Terms: 50% Material Deposit, Net 30

Qty	Description	Unit Price	Total
1	BCI Burke Design #120-133006-7	$ 97,389.00	$ 97,389.00
1	Freight (Burke)	$ 5,030.00	$ 5,030.00
1	Berliner Jupiter Climber w' Suspension Bridge	$ 34,330.00	$ 34,330.00
1	Palmetto Saucer	$ 4,078.00	$ 4,078.00
1	Freight (Berliner)	$ 2,420.00	$ 2,420.00
	NOTE: $8,895 of new play equipment (Tables and 2 rockers) is from donation. The extra equipment does increase the installation cost by approximtely $2,200 as well.		
		Total	**$ 143,247.00**

_____ (Acknowledge With Initials) **Credit Cards:** ABcreative will accept American Express, MasterCard, and Visa credit cards for the payment of Invoices. Those who wish to pay with a credit card after utilizing NET TERMS will be subject to a 3.5% service fee applied at the time of payment.

_____ (Acknowledge With Initials) **Payments:** FULL PREPAYMENT is required for all orders under $2,500. PREPAYMENT of MATERIAL DEPOSIT is required to initiate order.

The Material Deposit required for this order is: _____

ABcreative General Terms & Special Conditions

_____ (Acknowledge With Initials) The terms and conditions set forth in this agreement, and the Customer purchase order accepted by us, shall in all respects govern the sale. To the extent any other agreements exist between the Customer and ABcreative, the terms stated herein shall control. On all ABcreative proposals, the Customer is responsible for completeness, accuracy and conformity to their plans and specifications. ABcreative will not proceed with orders until all details such as materials, options, colors, etc. are complete and accurate.

_____ (Acknowledge With Initials) **Pricing:** Product prices for the referenced Proposal/Quote are firm for 30 days. Freight estimates are assumed to be a single shipment and are firm for 10 days from Proposal/Quote date. Any applicable taxes not shown will be applied at the time of order. Tax Exemption Certificates verifying tax exempt must be submitted prior to authorizing a product order.

_____ (Acknowledge With Initials) **Shipping:** Shipping Schedules/Lead-times are specific to the manufactures ABcreative represents and can vary based on the time of year product orders are placed. At the time an order is placed, ABcreative will provide an Order Acknowledgment that includes an estimated shipping and delivery schedule. Shipping and delivery dates are not guaranteed.

_____ (Acknowledge With Initials) **Delivery & Acceptance:** It is the responsibility of the Customer to designate a Customer Representative to accept, offload and securely store product. A Customer Representative's name, delivery address and a direct contact phone number is required at time of any order. For truckload type deliveries where equipment is packaged in crates or wrapped on pallets, Customers are required to have access to and the capability to operate the appropriate machinery required for safe product offloading. Offloading product is at the sole expense and risk of the Customer. When accepting deliveries, it is the Customer's responsibility to visually inspect packages for correct package labeling, signs of damage, and verify the number of packages delivered as per the Bill of Lading issued by the delivery agent. Any shortage, discrepancy or content damages must be noted (and photographed, for record) on the delivery ticket and acknowledged by the delivery driver. It is the Customer's responsibility to open and inspect accepted deliveries to verify contents within five (5) days of delivery. Concealed damage must be reported within ten (10) calendar days of the receiving date or be subject to potential additional charges for new/replacement equipment orders, re-shipping fees and ancillary handling and administrative fees.

_____ (Acknowledge With Initials) **Returns:** Returns are subject to the manufactures' restocking fee terms. Returns must be processed within 45 days of the Bill of Lading ticket date for delivery. All returnable products must include original packaging, have never been installed and have been securely stored in an indoor facility until a return is processed. Please contact your ABcreative Project Manager to request a Return Authorization Ticket.

_____ (Acknowledge With Initials) **Warranty:** All claims for warranty should be called into your ABcreative Project Manager. Safekeeping of Owner's Manuals, product specifications and related purchasing documents is critical for referencing component parts required for future repairs and maintenance. Manufacturer's warranties are varied and will be provided at the time of delivery. Replacement of vandalized or stolen parts is not covered by warranty. All product warranties originate with the product manufacturer and ABcreative does not provide any separate warranty, whether expressed or implied.

_____ (Acknowledge With Initials) **Insurance Requirements:** ABcreative maintains Worker's Compensation and Commercial General Liability insurance coverages.

_____ (Acknowledge With Initials) **Installation Services & Site Access:** ABcreative Proposals/Quotes that include an Installation price assume normal soil conditions, full access to a level project site and project site accessibility for all necessary machinery and equipment. ABcreative Proposals/Quotes do not include rock excavation (See Rock Clause), hand digging or grading to level. Rock excavation; hand digging; and/or grading necessary to achieve a level project site, will result in additional charges to be paid by the Customer. Protection for proper curing periods for concrete footings is the Customer's responsibility. All underground private assets in a project area must be located by the Customer. Examples of underground private assets includes, but is not limited to irrigation, sewer, storm drains, pet containment systems, drain lines, utilities, fiber optic, and electrical. ABcreative is not responsible for damage or repairs to any underground private asset not marked prior to installation.

_____ (Acknowledge With Initials) **Rescheduling:** A $1,500 remobilization fee will be charged when ABcreative installation crews are restricted or not allowed to access project sites to perform work on an approved, scheduled installation date. Rescheduling of lost work days will be at the discretion of ABcreative based on the availability of personnel and without penalty.

_____ (Acknowledge With Initials) **Rock Clause**: ABCreative Proposals/Quotes that include an Installation price are subject to a "Rock Clause" whereby when underground rock encountered during installation in excess of 12-inches square by 2-inches thick will incur additional charges as follows: $750 first hour (one hour minimum) and $195 for each additional hour - Reg Rate (Does NOT include Prevailing Wage). Work onsite will NOT stop or be delayed for authorization to proceed.

_____ ( ) -
(Name/Ph. Number of Customer Representative Accepting Delivery

_____
Shipping Address

To accept this quote, please print name, sign, date and return to ABcreative.
After signature, this form becomes contract for purchase of item(s) mentioned above. Credit card payments accepted on condition.

_____ _____ _____
Print Name Signature Date

CITY OF STORY CITY

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

1913 Herschell-Spillman Carousel

To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator
Randy Martindale, Water & Wastewater Superintendent
Re: Appointing Isaac Rahto Assistant Water & Wastewater Superintendent
Date: April 19, 2021

Presented for Mayor & City Council is a proposal to name Isaac Rahto Assistant Water & Wastewater Superintendent with a corresponding wage adjustment. The position was formerly held by Derrick Janssen.

Mr. Rahto started with the City on January 3, 2017. Mr. Rahto recently obtained his grade 3 certification in wastewater treatment. Mr. Rahto has assumed additional duties and responsibilities as it pertains to the wastewater treatment plant and he will be signing the monthly operation report that is submitted to the DNR. He also has a grade 2 in water treatment & distribution and a collection system1.

Mr. Rahto has been and will continue to be a point person at the wastewater treatment plant and as it pertains to the new wastewater treatment plant. His knowledge and expertise has been and will invaluable to the City. Given the size, scope, and responsibility for this project and in addition to his other responsibilities; Mr. Martindale and I are recommending that Mr. Rahto be elevated to the position of Assistant Water & Wastewater Superintendent.

In addition, it is further recommended that his salary be increased from $58,204 to $60,783.

Residential Tax Abatement Application

City of Story City

504 Broad Street |515-733-2121

Date: 4/15/21

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

Address of Property: 914 Henryson St. Story City, IA 50248
Legal Description: LARSON HEIGHTS SD LOT:7 STORY CITY
Title Holder or Contract Buyer: Malori Price
Address of Owner (if different than above):
Day Time Phone Number: 712-540-6194

Existing Property Use: ☒ Residential ☐ Commercial ☐ Industrial ☐ Vacant

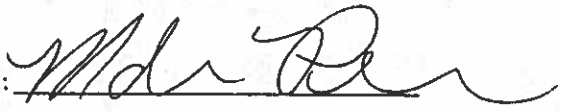
Proposed Property Use: (check two) ☒ Residential ☐ Commercial ☐ Industrial ☐ Vacant ☐ Owner-Occupied

Nature of Improvements: ☒ New Construction ☐ Addition ☐ General Improvements

Specify: Condo is a new build

Estimated or Actual Date of Completion: Take possession on 6/15/21

Estimated of Actual Cost of Improvements: Purchase price is 284,900

Signature: 

Date: 4/15/21

March 2021

Water

Completed month Bac-t samples

Completed meters/rechecks

Worked chlorine feed line (multiple days)

Worked on caustic feed

Helped with WWTP issue

Randy took 40 vacation

Unplugged Sanitary sewer plug on 1100 block of Grand

Adam scheduled times for retest of water treatment and water distribution

Completed all one calls

Truck to Gookins (new alternator)

Ordered parts for moving caustic to new location

Cleaned up three of the water main repair spots (rake and seeded)

Tree cut down by well 4

Activated football field lift station alarm system (omnisite)

Wastewater

Weekly sampling. (TSS, Ammonia, BOD, Tank Samples)

Monthly Maintenance: cleaning, greasing, exercising valves

Continued increased Aluminum testing to monitor for regulations coming down the line.

Applied sludge to the reed beds 6 time

Weidner returned to site March 1st . His electrician has been on site getting things in place to install the UV system.

March 11. Automatic Systems out to work on communication errors. Found a couple bad fiber connections in the sludge building. The re-terminated the connections to try and solve the problem.

March 16. Automatic Systems back out for communication error problem and to restore our data trending. Without data trending we cannot get flow numbers needed for DNR reporting. This turned out to be a programing issue and was resolved.

March 26&27. Automatic Systems back out for PLC power supply failure. The PLC is what holds the main automation program that runs the plant. We have three of these at the plant each one does something different. We were able to use the power supply from the PLC in the sludge building to get us by until we got parts.

Replaced bad sample arm on the effluent sampler.

Set-up need email.

Getting quote lined up for replacement diffusers. We will be taking our SBR tanks Down in July and need to have diffusers on hand to replace any bad or broken ones.

Worked with Derrick throughout the month on plant operation and process control.

Dwain started working at the wastewater plant in Aug. He is doing great and catching on fast. Before he can get his grade 1 he will have to get 6 months experience at the WWTP. (should be able to take exam at the end of January) As said before there is a big learning curve at the WWTP so training will be ongoing for some time. Dwain is scheduled to take grade one exams in April.

Street Department's Activities for March

1. Filled several potholes
2. Cleaned off intakes and cleaned out 4 intake sumps
3. Got street sweeper running and swept streets
4. Repaired water system on street sweeper
5. Repaired main conveyor on street sweeper
6. Serviced 61" and 36" snapper mowers
7. Serviced '99 Chevy dump truck
8. Serviced JD 540X mower and leaf vac
9. Snow and ice control
10. Replaced snow deflectors on F550 snow plow
11. 36" snapper left wheel motor leaking oil. Johnson Repair Service repaired
12. Maintained north and south brush sites
13. Started cleaning and raking at cemetery
14. Started hauling in rock from Martin Marietta for street projects
15. Chevy dump truck blew tire and caused damage to truck. Brought to Inland Truck to be repaired
16. Picked up garbage in ditches on perimeter of town
17. Hauled several loads of mulch
18. Repaired mailbox at golf course
19. Repaired frost boil on 1000 block of Lafayette
20. Started taking down snow fence
21. Had 1 traditional burial

Scheduled Activities for April

1. Maintain trucks and equipment
2. Burn brush piles at both dump sites
3. Contract painting of centerlines on Broad St.
4. Start mowing ditches and cemetery
5. Finish taking down snow fence

STORY CITY PARKS AND RECREATION DEPARTMENT
MONTHLY ACTIVITIES REPORT
MARCH 2021

- Cole went with Trevor to get a couple loads of rock on 3/1 at Martin Marietta, to learn how to do it, so he can go get rock for parks in the future.
- Added some rock to our park shed area, it is really muddy and soft
- Cole and I hauled a big brush pile from clearing out dead trees by the east diamond in the fall. Hauled it to the North city dump site. 3/2
- Picked up rocks, trash, etc. all along trail on Broad St and around pool parking lot and other park areas on 3/2
- Drains in the pool pump house are all frozen up, so we put some heaters in there on 3/2 and 3/3 to try and though it out and get water draining better
- Took winter pedestrian bridge barricades off on 3/3
- Installed a new sump pump at the pool pump house on 3/5
- Cole and I used loaders and scooped all left-over tree debris at soccer into a few big piles. We will haul this stuff away to one of the city dumps
- I used blade on tractor and graded all our gravel parking areas around North Park and South Park on 3/8
- Cole and I started setting new bases on East diamond on 3/9
- Finished installing a gate on the Carousel diamond 3/9
- Josh from Central Iowa Pump, came to pool on 3/9 and looked at our 3 pool pumps. They will come back in the next couple weeks and tear them apart and resurface, re pack bearings, etc. to make sure they are in good working condition for the upcoming pool season
- Jenny taught CPR training to Police dept on 3/10/2021
- Cole and I started putting together new kindergarten soccer goals on 3/10
- Teethed and drug both infields on 3/11
- Cole cut stump next to 3rd base dugout at Carousel diamond off at the ground on 3/12
- I raked up leaves in dugouts and fences at carousel diamond on 3/12 and in fence corners of basketball court
- Cole off the week of 3/15-3/19
- Rob's tree service cut down an Ash tree on Elm on 3/16 and Lafayette on 3/17 and on Hillcrest and Washington corner (2 trees) on 3/18 and 3/19

- Tree board meeting on 3/15
- Snowed a couple really wet inches 3/15, so I moved snow at all our locations
- Finished putting together kindergarten soccer goals on 3/18
- Teethed and dragged carousel field on 3/21
- Jenny did her lifeguard recertification class in Ames on 3/22
- Teethed and dragged both ball fields on 3/22
- Finished setting new base anchors on East diamond on 3/22
- Got 4 new tires mounted on John Deere 1550 mower on 3/24 at Hanson Tire shop in Randall
- Robs tree service took down tree by water communication tower by East diamond, that water dept was worried about potentially falling on the tower 3/24
- Went and got a tv, sound bar and wall mount at Sam's Club for the senior center. We will install where the dry erase board was and then take out the projector equipment which is very outdated and obsolete now.
- DDM electric came on 3/31 and installed a new electrical outlet and HDMI cable jack in the wall behind where the new tv will mount at the senior center.
- Cole hauled 5 loads of rock to the soccer parking lot and 2 loads to the east diamond lot on 3/24, 3/25. Leveled both areas out on 3/25 and 3/26
- Robs tree service took down a couple dead ash trees just east of the visitor's football stands in South Park 3/25
- I met with Sealwize of Iowa at FVL to discuss options on re doing the flooring in there. They are getting me some options and quotes
- Mowed the Carousel diamond and East diamond for first time this year on 3/30

Story City Police Department

Summary Report

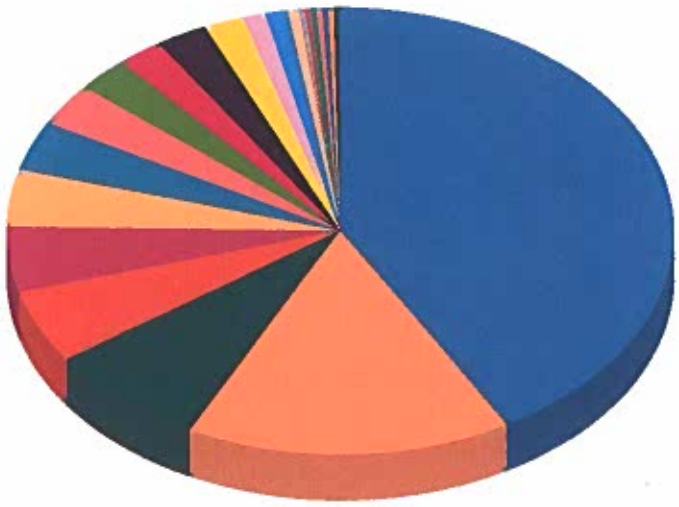
03/01/2021 00:00:00 - 03/31/2021 23:59:59

Quick Overview

Calls for Service: 396	**Traffic Stops: 31**	**New Cases: 15**
Outreach Events: 4	**Extra Patrol: 19**	**Fire Alarms: 0**
Number of Arrests: 3	**Total Charges Filed: 3**	**Juvenile Referrals: 0**

Calls For Service

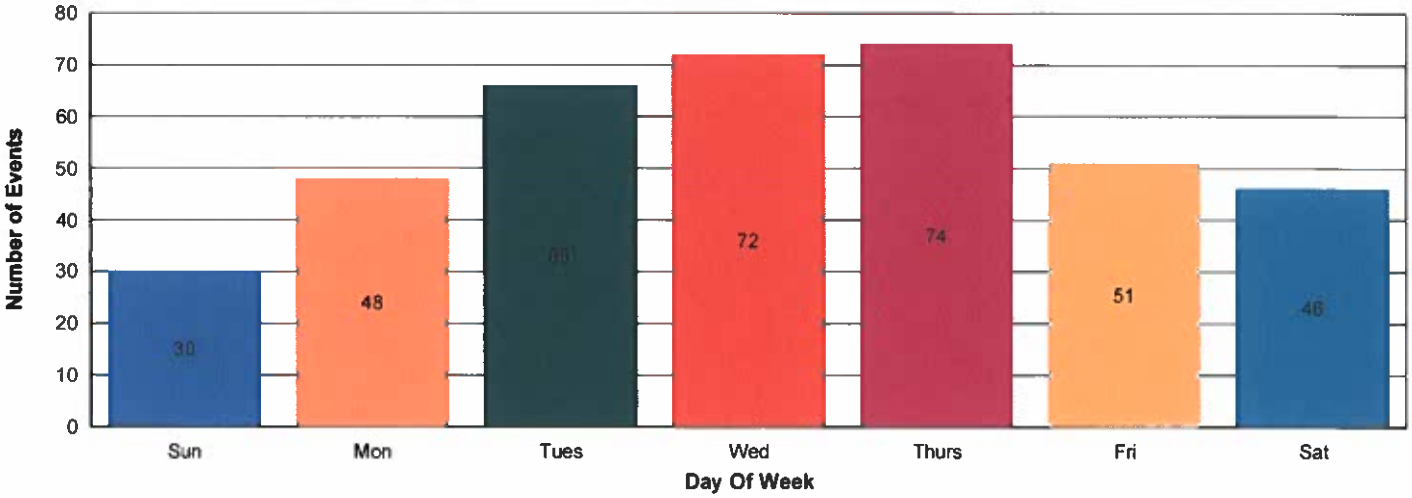
Officer Involved



OUTREACH / COMMUNITY SERVICE	41.6%
GENERAL COMPLAINTS	15.8%
TRAFFIC STOP / ENFORCEMENT	8.0%
BUSINESS SECURITY CHECK	5.2%
SUSPICIOUS ACTIVITY	4.7%
EXTRA PATROL	4.1%
MEDICAL CALL	3.6%
FOLLOW UP	3.1%
THEFT/BURGLARY/PROPERTY CALLS	2.6%
SALVAGE VEHICLE INSPECTION	2.3%
WELFARE CHECK	2.3%
LAW DEPARTMENT ASSIST	2.1%
ALARM	1.0%
CITY CODE ENFORCEMENT	1.0%
CIVIL MATTER	0.5%
BURGLARY TO MOTOR VEHICLE	0.3%
COLLISION	0.3%
DRUGS AND ALCOHOL	0.3%
EQUIPMENT/SIGN MALFUNCTION	0.3%
FIGHT IN PROGRESS	0.3%
FIRE OTHER	0.3%
GENERAL ASSAULT	0.3%
HARASSMENT	0.3%
Total:	100.0%

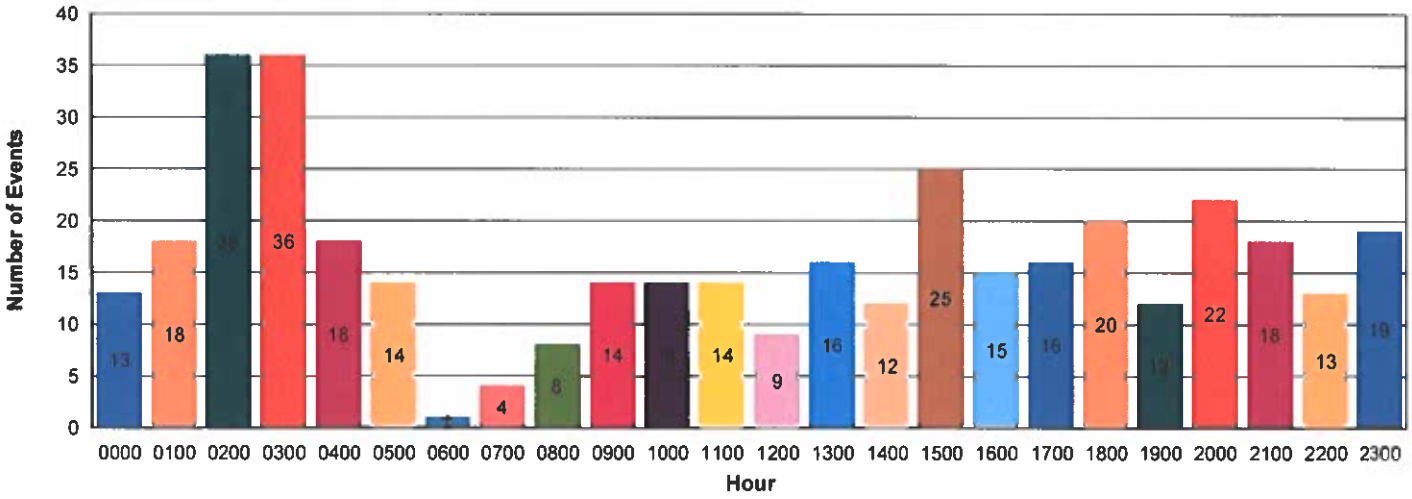
Events by Day

Officer Involved



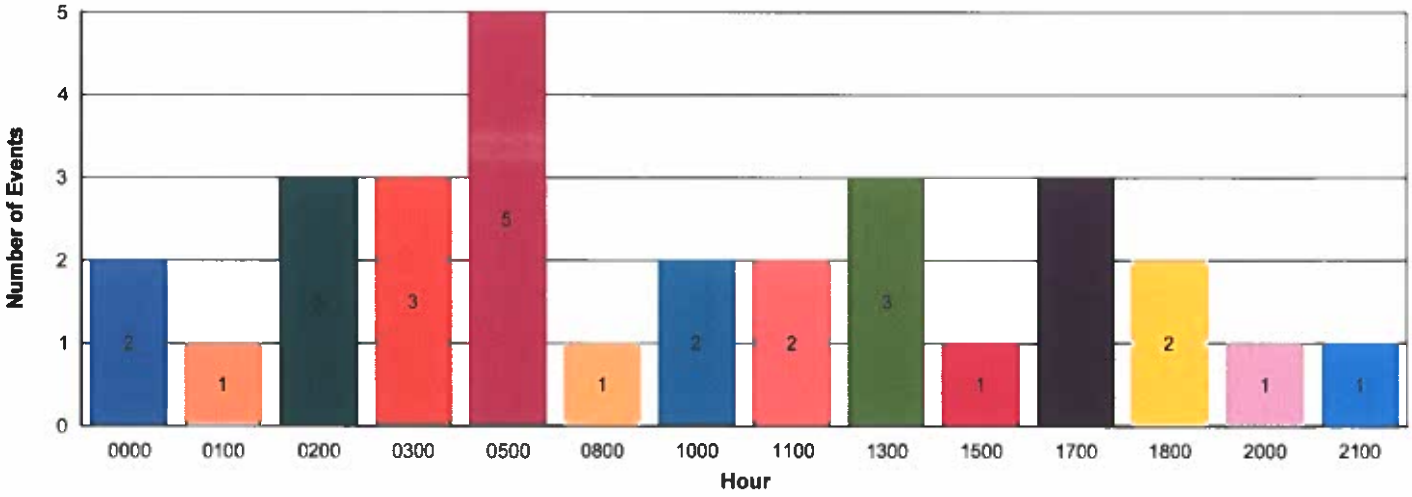
Events by Hour - All Days

Officer Involved



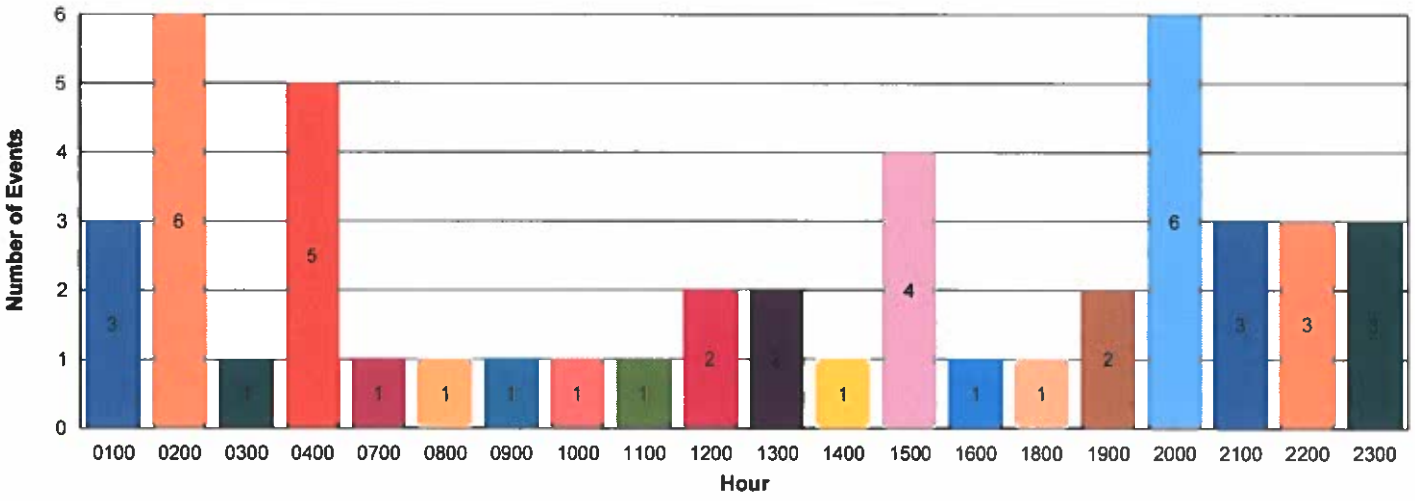
Events by Hour

For Sunday



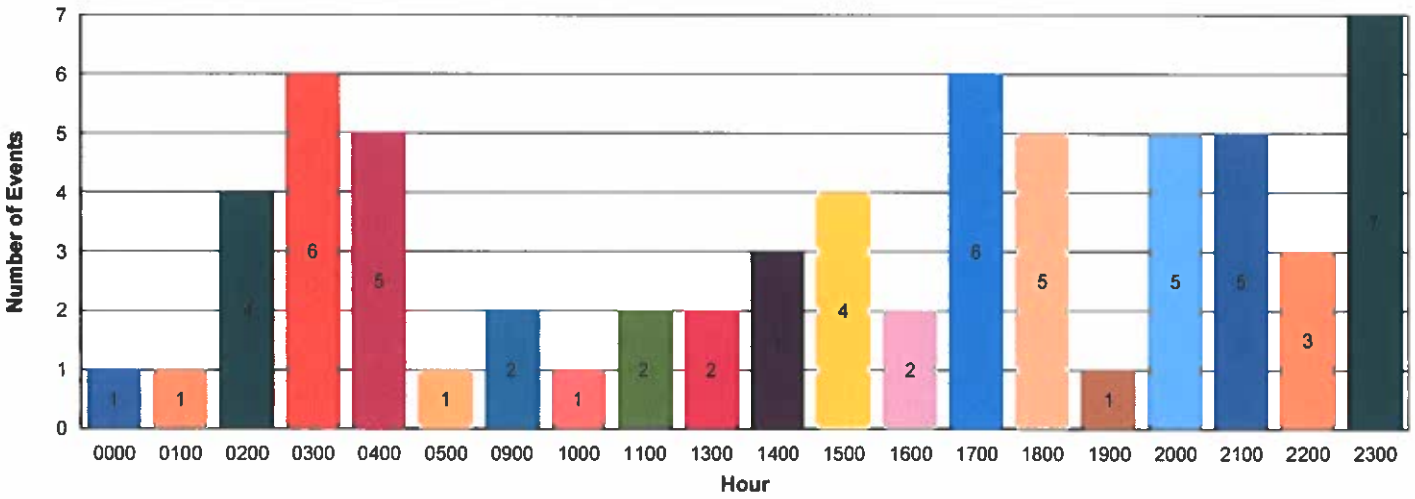
Events by Hour

For Monday



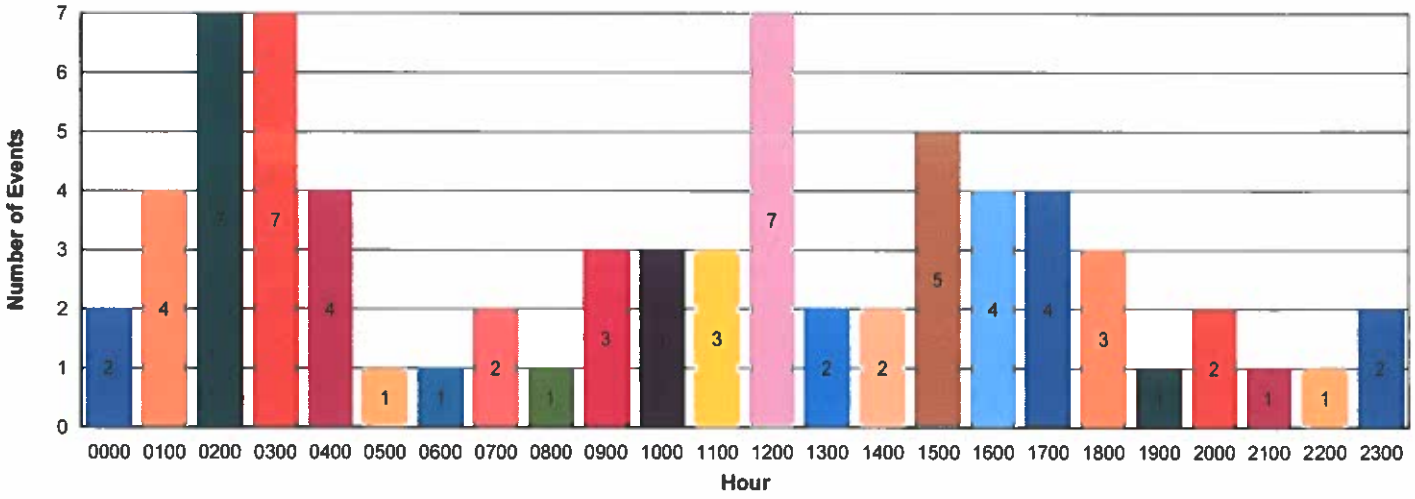
Events by Hour

For Tuesday



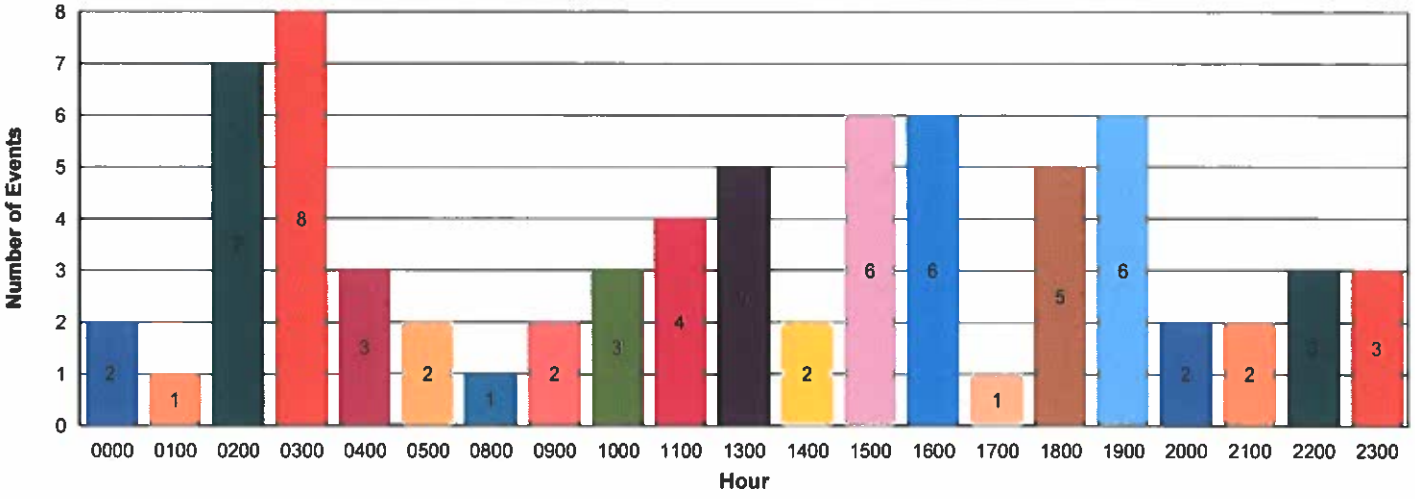
Events by Hour

For Wednesday



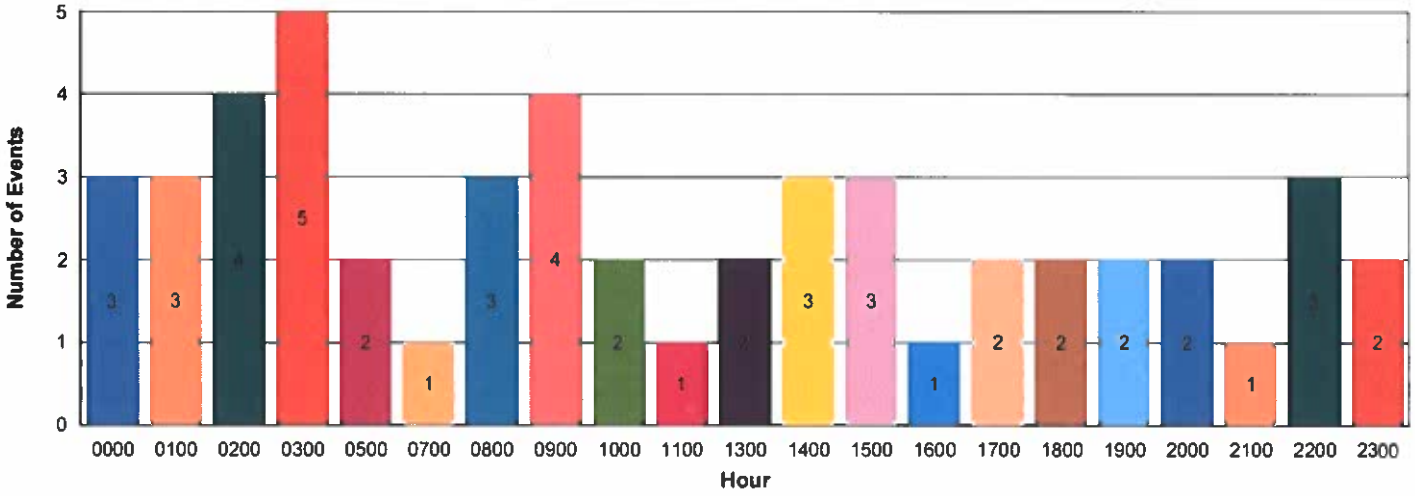
Events by Hour

For Thursday



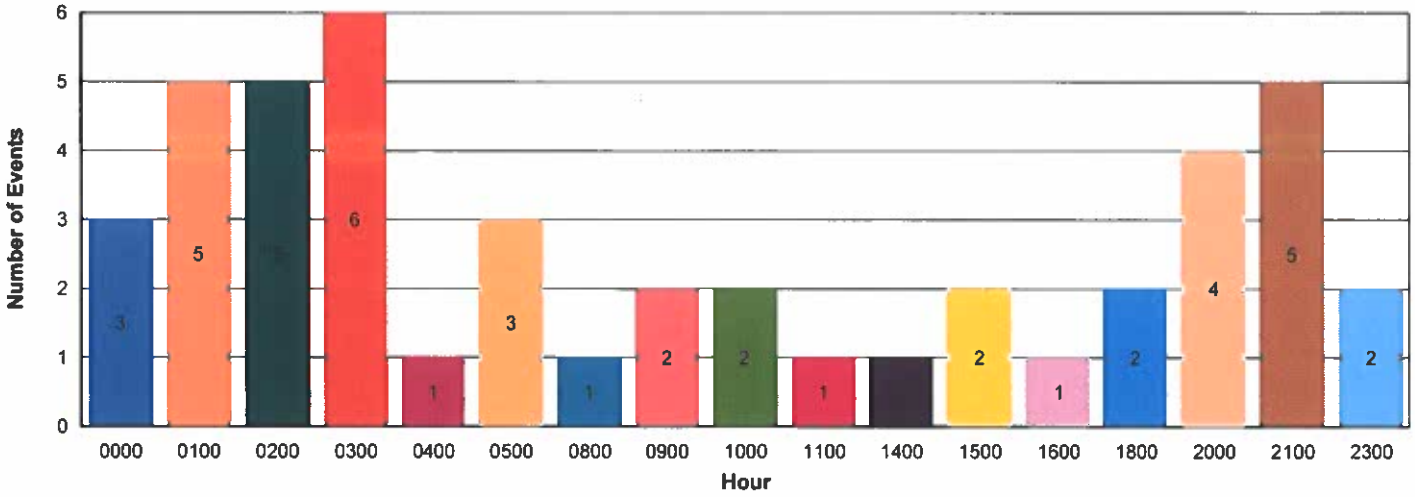
Events by Hour

For Friday

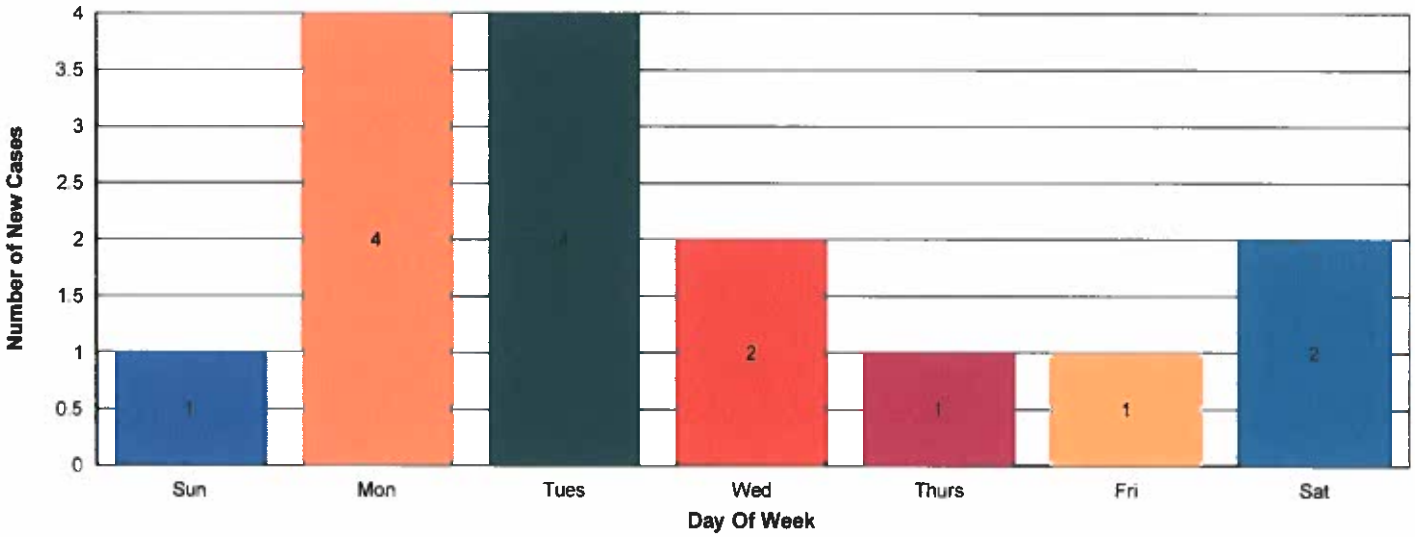


Events by Hour

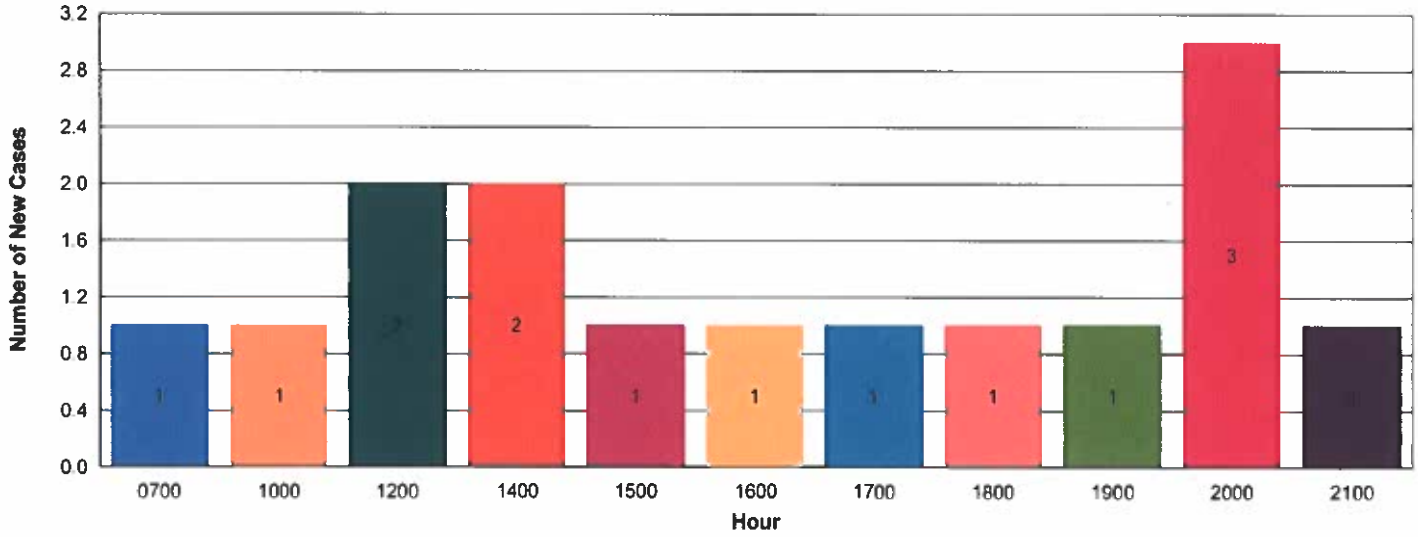
For Saturday



Cases by Day

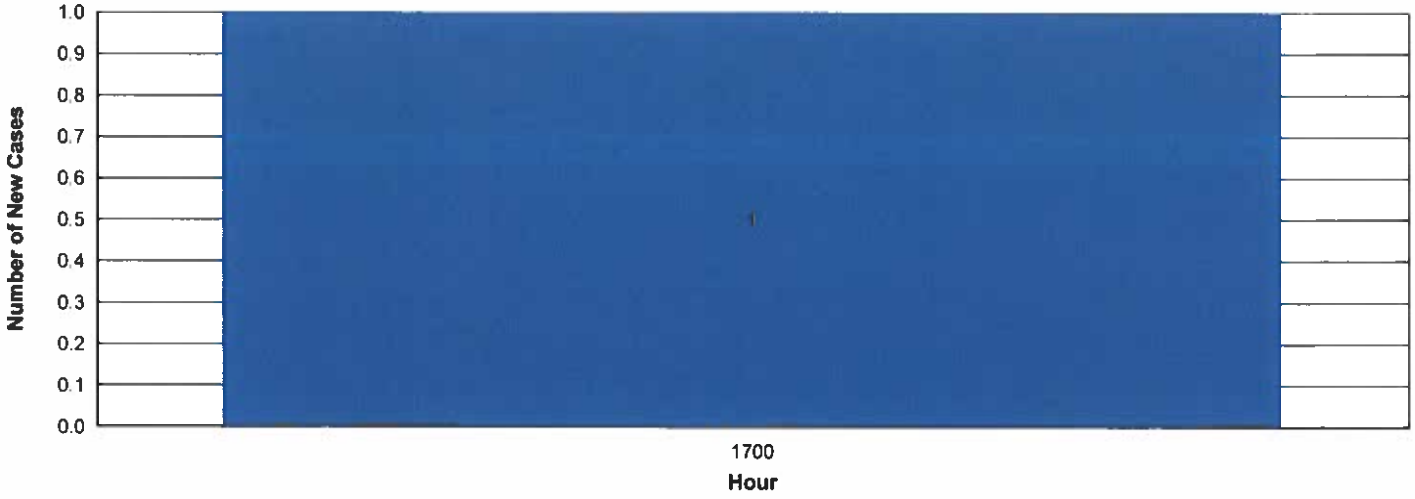


Cases by Hour



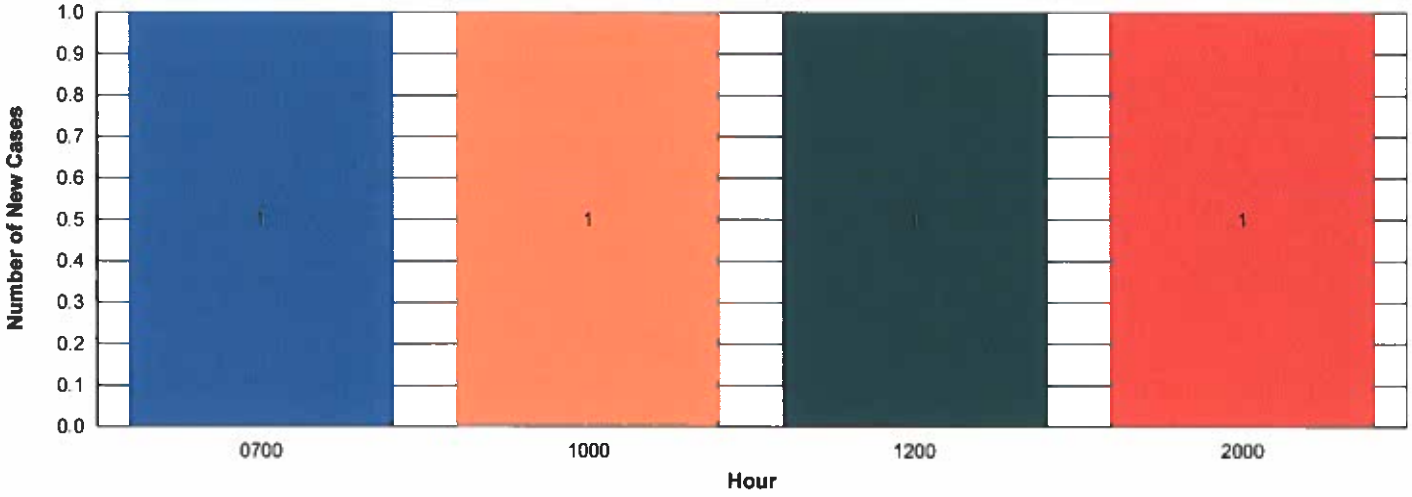
Cases by Hour

For Sunday



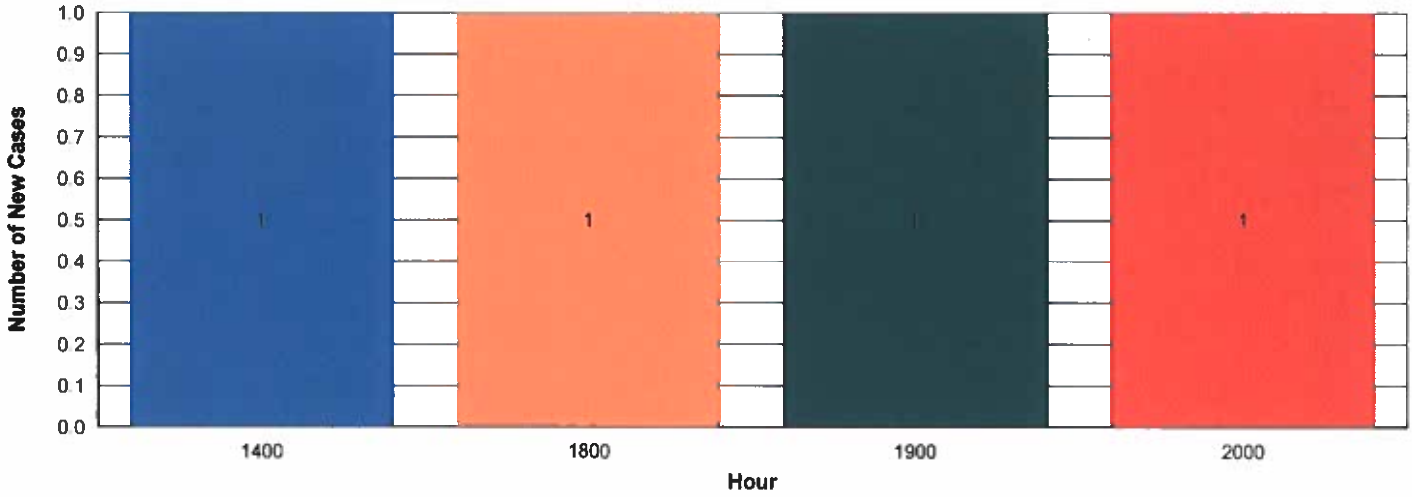
Cases by Hour

For Monday



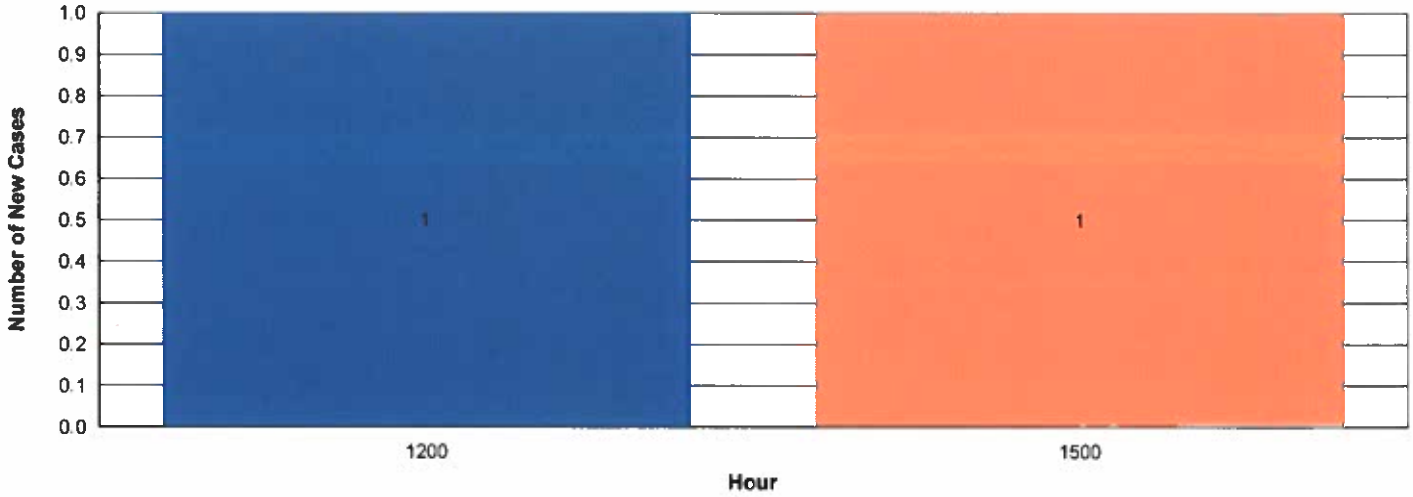
Cases by Hour

For Tuesday



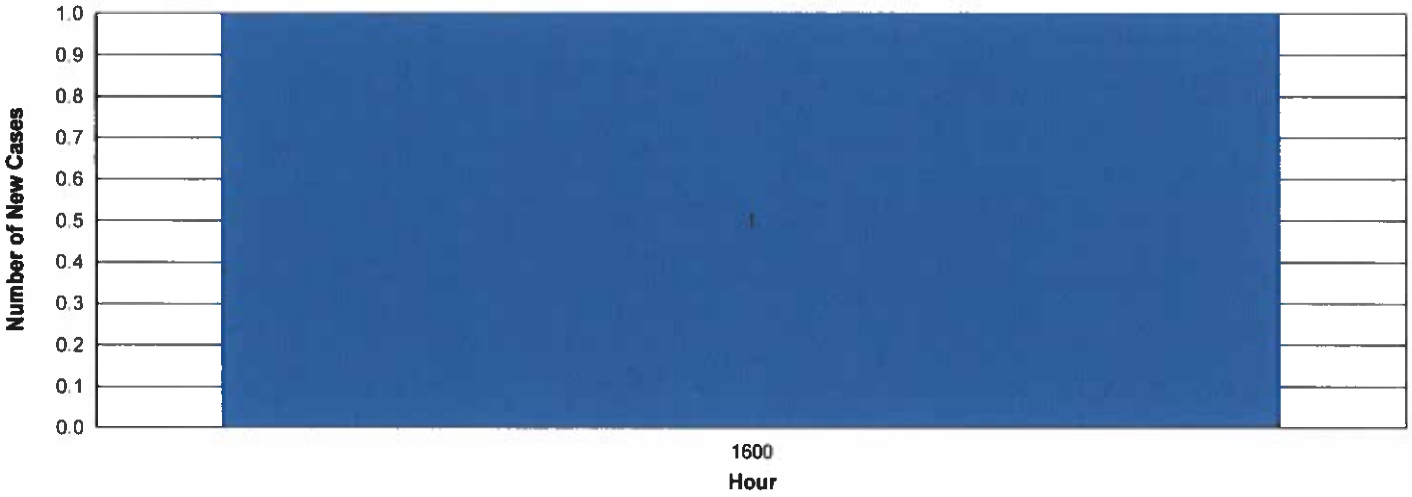
Cases by Hour

For Wednesday



Cases by Hour

For Thursday

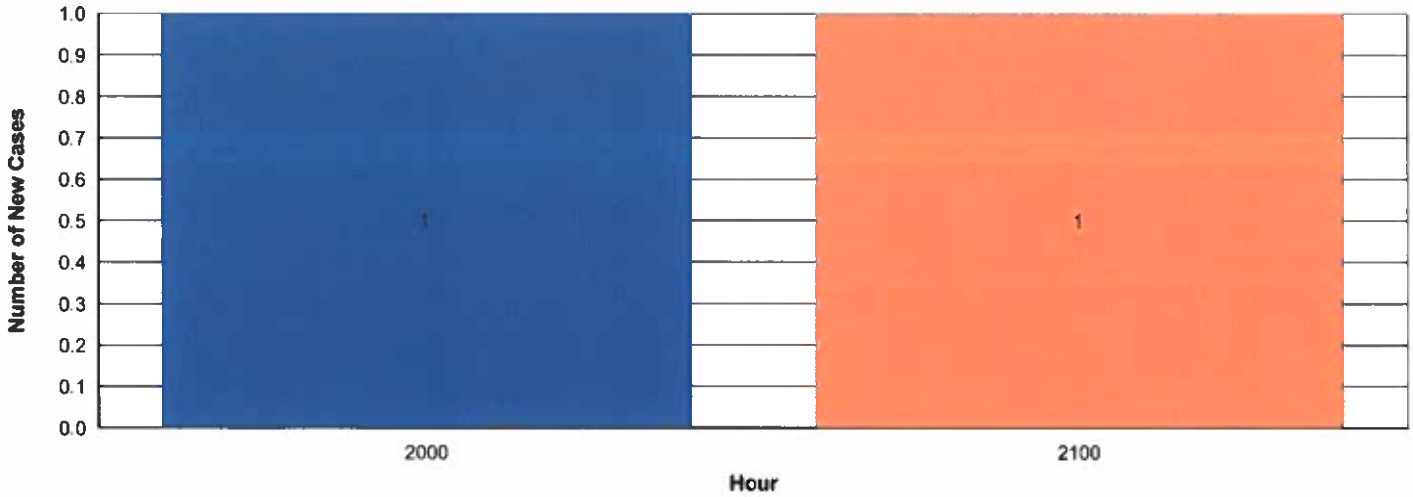


Cases by Hour

For Friday

Cases by Hour

For Saturday



CAD Event Breakdown by Day - All Events

	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
TOTAL	**30**	**49**	**71**	**72**	**76**	**52**	**46**	**396**
ANIMAL CALL	0	0	1	5	4	2	0	**12**
BURGLARY TO MOTOR VEHICLE	0	0	0	0	1	0	0	**1**
BUSINESS SECURITY CHECK	3	2	3	1	4	3	4	**20**
CHILD WELFARE CHECK	1	0	0	0	0	0	0	**1**
CITIZEN CONTACT	1	2	6	8	7	4	1	**29**
CITY CODE ENFORCEMENT	0	0	1	1	2	0	0	**4**
CIVIL MATTER	1	0	0	0	1	0	0	**2**
DISTURBANCE & NOISE PARTY	0	0	1	0	1	1	0	**3**
DRUG ACTIVITY/INVESTIGATION	0	0	0	0	0	1	0	**1**
ELEVATOR ASSIST	0	0	1	0	0	0	0	**1**
EQUIPMENT/SIGN MALFUNCTION	0	0	0	0	0	1	0	**1**
ESCORT BUSINESS/FUNERAL	0	1	0	0	1	0	0	**2**
EXTRA PATROL	0	1	9	6	2	1	0	**19**
FIGHT IN PROGRESS	0	0	1	0	0	0	0	**1**
FINGER PRINTING	0	1	0	0	0	1	0	**2**
FIRE OTHER	0	2	0	0	0	0	0	**2**
FOLLOW UP	3	2	3	2	0	2	0	**12**
GENERAL ALARM BANK / RESIDENTI	1	0	0	0	0	1	2	**4**
GENERAL ASSAULT	0	0	0	0	0	1	0	**1**
GENERAL INFO/COMPLAINT/ASSIST	1	1	4	4	1	1	0	**12**
HARASSMENT	0	0	0	0	0	0	1	**1**
JUVENILE TROUBLE	1	1	0	0	1	0	0	**3**
LAW DEPARTMENT ASSIST	1	1	2	2	0	0	2	**8**
LITTERING	0	0	0	1	0	0	0	**1**
LOST OR FOUND PROPERTY	0	0	1	2	1	0	0	**4**
MEDICAL ASSIST/AMBULANCE CALL	1	1	5	2	3	1	2	**15**
MOTOR VEH CRASH/PROP DAMAGE	0	0	0	0	1	1	0	**2**
MOTORIST ASSISTANCE	0	0	0	0	2	1	2	**5**
OUTREACH	0	0	0	1	2	1	0	**4**
PARKING ENFORCEMENT/COMPLAINT	0	1	1	2	3	1	1	**9**
RADIO TROUBLE	0	0	1	0	0	0	0	**1**
RECKLESS DRIVER	0	3	0	4	3	1	3	**14**
RESIDENCE CHECK	10	18	22	16	17	14	13	**110**
SALVAGE VEHICLE INSPECTION	0	4	0	1	2	1	1	**9**
SCAM	0	0	0	0	3	0	0	**3**
SUSPICIOUS PERSON/VEH/ACTIVITY	2	4	1	4	4	3	0	**18**
THEFT / FRAUD / FORGERY	0	0	0	2	1	0	0	**3**
TRAFFIC HAZARD	1	0	1	1	4	0	2	**9**
TRAFFIC STOP / ENFORCEMENT	0	2	4	3	5	5	12	**31**
VEHICLE UNLOCK	2	0	2	3	0	1	0	**8**
WELFARE CHECK	1	2	1	1	0	3	0	**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	Tues	Wed	Thurs	Fri	Sat	Total
TOTAL	**1**	**4**	**4**	**2**	**1**	**1**	**3**	**16**
ALL OTHER NON REPORTABLE	0	1	0	0	0	0	0	**1**
ALL OTHER OFFENSES	0	1	2	0	0	0	0	**3**
ANIMAL ISSUE	0	0	1	0	0	0	0	**1**
ASSAULT-SIMPLE OR SERIOUS	0	0	1	0	0	1	0	**2**
BURGLARY-THEFT FROM MOTOR VEHICLE	0	0	0	0	1	0	0	**1**
DEATH INVESTIGATION	0	0	0	0	0	0	1	**1**
DRUG EQUIPMENT VIOLATIONS	0	0	0	0	0	0	1	**1**
DRUG/NARCOTICS VIOLATIONS	0	0	0	0	0	0	1	**1**
FRAUD-CREDIT CARD/ATM FRAUD	0	0	0	1	0	0	0	**1**
FRAUD-FALSE PRETENSE/SWINDLE/CONFIDENCE GAME	0	0	0	1	0	0	0	**1**
TRESPASS OF REAL PROPERTY	0	1	0	0	0	0	0	**1**
WELFARE CHECK	1	1	0	0	0	0	0	**2**

Charge Numbers

	Wed	Sat	Total
TOTAL	**2**	**1**	**3**
CONTEMPT OF COURT	1	0	**1**
DRIVING UNDER SUSPENSION	1	0	**1**
POSSESSION OF DRUG PARAPHERNALIA	0	1	**1**

Regular Meeting

Of the

Story City Municipal Electric Utility Board of Trustees

April 14, 2021

Tentative Agenda

Approval of Minutes of March 10 Board Meeting

2021 Insurance Package

Monthly Financial Reports

Summary of Work and Activities

Closed Session-pursuant to Iowa Code Chapter 21.5 (1) (c)
(If Needed)

Adjourn

Summary of Activities for March and April

On March 24th we took an outage at the East Substation so that we could replace a section of rusted radiator on the transformer. Shermco sent a team of three to complete the work along with our linemen and plant operators. They also inspected some hot spots that showed up on thermal imaging and found some loose connections. We then tested the main interconnect breaker for proper operation and discovered a problem that could have resulted in a problem if that breaker had to operate. We replaced it with a spare breaker and Shermco took the defective one to their shop to repair. The outage went smoothly and all the work was completed that afternoon. We haven't fed the entire system out of one substation for quite some time and it's always a concern to make the switch without causing any blinks or disturbances.

We had Ames Trenching bore in conduits to allow us to replace two sections of underground that failed over the winter. One on Twenty Oaks and one on Forrest. We have completed those repairs.

The linemen spent much of last week performing maintenance on Queens Ave. northwest of town. We replaced four poles that were split. This week they are working on other maintenance issues on that part of the system.

Jake Severson will be taking on the responsibility for performing annual line inspections. Colton will serve as our safety officer with primary responsibility of serving as our contact on the IAMU Safety Group. These are functions that were performed by Doyle McCarl in the past.

Jake Froehlich and Jake Severson will be participating in online training put on by Electro Industries. The training is for programming and maintaining the meters we use at our large customers.

Colton and Jake Thompson have been registered to attend an upcoming overhead distribution class put on by IAMU.

I learned today that the spec' building has been sold. I don't know any of the financial details yet. The buyer will be fast-tracking construction which means we need to extend permanent power as soon as possible. I met with the linemen today

and we developed a plan. We will have Ames Trenching install conduits for us as quickly as they can work it into their schedule. We don't know the size of the service yet but we're hoping we have a transformer available. We will be ordering materials to replenish that which we will be using out of inventory for the project.

One of the large economic development prospects has withdrawn interest in locating in the East Industrial Park. Another that was interested in the spec' building is considering other options in Story City.

I have had discussions with ITC-M regarding upgrading our 34.5 KV transmission service to 69 KV. The timeline for the conversion has been pushed back yet again to at least 2025. This is due to Alliant pushing back planned equipment upgrades that must be completed before the conversion.

I believe John Koppes has pretty well completed upgrades and changes to our network. We had issues earlier this month with a particular piece of Tyler software becoming unresponsive. John worked with Tyler and determined the server did not have sufficient memory to handle network demands. I ordered more memory for the server and John installed it. The system seems to be working fine now. Once I know everything is working as it should I will switch internet providers to Stratford Telephone. Because the system relies on static IP addresses I didn't want to complicate matters by switching providers while John was getting everything else straightened out.

Felicia and Veronica finally got us to pass the network security scan required by our credit card processing company. They both did an awesome job taking care of that without me getting involved.

STORY CITY MUNICIPAL ELECTRIC UTILITY
STATEMENT OF OPERATIONS
FOR THE 3rd MONTH PERIOD ENDING MARCH 2021

	Current Month	Year to Date 2021	Year to Date 2020
Operating Revenue:			
Sales of Electricity -			
Residential	180792.70	561753.32	503813.71
Commercial	45604.73	134457.07	129216.83
Large Power	215362.71	680030.81	644061.75
Municipal	18071.87	54272.91	48570.79
SUBTOTAL	**459832.01**	**1430514.11**	**1325663.08**
Other Operating Revenue	1342.60	3529.79	8642.28
TOTAL OPERATING REVENUE	**461174.61**	**1434043.90**	**1334305.36**
Operating Expenses:			
Power Production -			
Purchased Power	77642.94	816815.43	739189.11
Labor	9278.10	29256.82	24362.15
Fuel - Diesel	57506.45	108069.62	0.00
Fuel - Gas	285.94	846.50	843.64
Lubricating Oil	4255.40	9929.27	4255.41
Supplies, Insurance, Misc.	2795.48	8239.58	10993.80
Maintenance	798.90	6826.16	12127.15
Depreciation	18300.00	76000.00	59100.00
SUBTOTAL PRODUCTION	**170863.21**	**1055983.38**	**850871.26**
Distribution -			
Labor	25081.89	58377.39	57083.56
Supplies, Insurance, Misc.	9508.81	20866.17	21659.37
Maintenance	2198.35	46134.32	5519.18
Depreciation	29900.00	115400.00	83400.00
Truck Expense	340.91	1705.68	1020.76
SUBTOTAL DISTRIBUTION	**67029.96**	**242483.56**	**168682.87**
Administration & General -			
Interest Expense	0.00	0.00	0.00
Labor	16927.06	79693.86	53828.37
Payroll Tax & Employee Benefits	24854.46	77749.98	47458.10
Supplies, Insurance, Misc.	16039.29	68838.94	51921.36
Donated Electricity	5550.00	17400.00	17250.00
Uncollectible Accounts	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00
SUBTOTAL ADMIN. & GENERAL	**63370.81**	**243682.78**	**170457.83**
Overhead transferred Out	(549.97)	(5439.32)	(1824.86)
	63920.78	249122.10	172282.69
TOTAL OPERATING EXPENSES	**301813.95**	**1547589.04**	**1191836.82**
Net Profit (loss) from Operation	159360.66	(113545.14)	142468.54
Other Income, Including Interest	(992.26)	(2728.39)	(6612.49)
NET PROFIT (LOSS)	**158368.40**	**(116273.53)**	**135856.05**

CLERK'S REPORT FOR THE MONTH OF MARCH, 2021

Funds	Beginning Balance	RECEIPTS Interest	Other	Total	Disburst.	Balance	Outstanding Warrants	Bank Balance
Reliance State Bank-General Fund-Checking	(45,293.78)	159.45	736,820.50	691,686.17	679,395.01	12,291.16	797.54	13,088.70
Reliance State Bank-Cons. Deposit-Savings	10,941.52	4.96	449.00	11,395.48	699.00	10,696.48	0.00	10,696.48
Reliance State Bank-Capital Improvement-Savings	1,906,519.89	832.81	40,000.00	1,947,352.70	100,000.00	1,847,352.70	0.00	1,847,352.70
Reliance State Bank-Project Share-Savings	2,384.63	1.08	0.00	2,385.71	0.00	2,385.71	0.00	2,385.71
Reliance State Bank-Alternate Energy-Savings	6,816.88	3.08	17.25	6,837.21	0.00	6,837.21	0.00	6,837.21

Outstanding Warrants			
6885	0.90	13521	47.55
6886	14.53	13959	0.74
6956	0.77	13997	24.88
7238	3.52	14185	1.26
7261	54.70	14190	26.79
7561	3.79	14522	0.94
7612	5.60	14523	0.47
7747	8.29	14524	0.70
8077	33.17	14586	1.73
8155	13.94	14634	0.13
9057	14.23	14956	3.96
9200	5.59	15470	19.82
9261	1.68	15472	2.78
9575	2.34	15705	15.85
9832	35.84	15899	3.56
10161	25.31	16191	2.08
10626	51.36	16342	0.13
10678	1.67	16343	40.39
11800	100.00	16704	30.33
11924	0.82	16804	40.29
11981	12.87	16806	7.61
12300	4.08		
12343	43.65		
12461	36.42		
12648	2.38		
12752	8.32		
12795	10.89		
13304	3.29		
13415	7.68		

CAPITAL IMPROVEMENT RESERVE ACCOUNT
Reliance State Bank 400,000.00
(In General Fund Checking Account)

CAPITAL IMPROVEMENT RESERVE ACCOUNT
CERTIFICATE OF DEPOSIT

TOTAL IN CAPITAL IMPROVEMENT FUND 2,247,352.70

GENERAL FUND TOTAL	
413088.70	
413088.70	CURRENT BANK BALANCE
0.00	AMOUNT OFF

	STORY CITY MUNICIPAL ELECTRIC UTILITY			
	KW & kWh SUMMARY			
	FOR THE 2ND MONTH PERIOD ENDING MARCH 2021			
	2021	2020		
	Current	Current	2021	2020
	Month	Month	Year to Date	Year to Date
Operating Revenue:				
Residential	1424276	1191439	4610046	4111896
Commercial	374272	340276	1136067	1106292
Large Power - KW	7010.920	6533.280	20855	20482.480
Large Power - kWh	2677420	2509360	8773420	8127600
Municipal - KW	320.10	295.70	923	847.20
Municipal - kWh	144273	124795	458028	384457
SUBTOTAL	**4627572.02**	**4172698.98**	**14999339.42**	**13751574.68**
TOTAL KW	**7331.020**	**6828.980**	**21778.416**	**21329.680**
TOTAL kWh	**4620241**	**4165870**	**14977561**	**13730245**

City of Story City, IA

CONTACT INFORMATION:

Jason Miller/Andrew Inhelder/Dan Molini

Phone: 515-964-1920

JMiller@MSA-PS.com

AInhelder@MSA-PS.com

DMolini@MSA-PS.com

DATE:

April 19, 2021

STORY CITY WASTEWATER - PHASE 1 IMPROVEMENTS

PROJECT DESCRIPTION:

This project is to address the Phase 1 improvements identified in the Facility Plan. The proposed improvements include updates and replacement of the ultraviolet (UV) disinfection system.

ENGINEER'S ESTIMATE OF PROBABLE CONSTRUCTION COST:

$1,085,000.00 (Base Bid)
$88,000.00 (Bid Alternative #1)
$1,173,000.00 (TOTAL)

ORIGINAL CONTRACT PRICE:

$1,050,637.00

CHANGE ORDERS:

CO#1: -19,414.90 (APPROVED)
CO#2: -6,079.16 (APPROVED)

CURRENT CONTRACT PRICE:

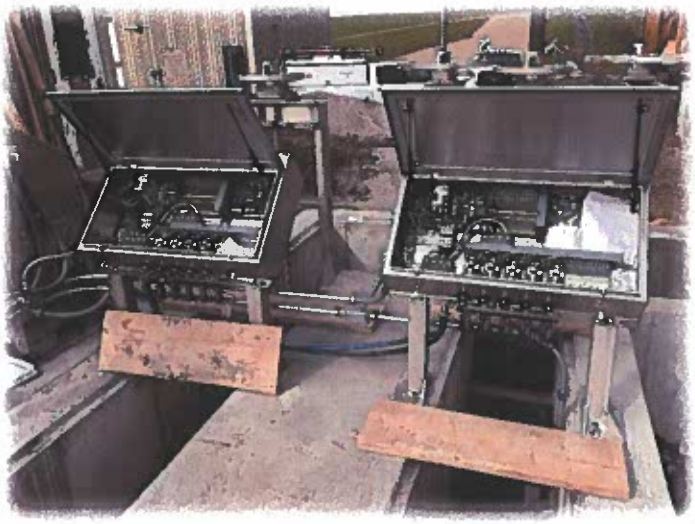
$1,025,142.94

STATUS:

Weidner has had various electrical and controls suppliers onsite in anticipation of start-up of the Trojan UV disinfection system.

City of Story City, IA

CONSTRUCTION PROGRESS PHOTOS:



City of Story City, IA

COMPLETED STEPS:

- **May 4**: Weidner submitted Pay Application No. 1 to MSA for review
- **May 5:** Preconstruction meeting held with City staff, MSA, and Weidner Construction via Skype
- **May 12:** MSA returned reviewed Pay Application No. 1 to City
- **May 19:** Notice to Proceed
- **June 4**: Site visit to discuss construction phasing
- **June 16:** Weidner provides Change Order #1 for $19,414.90 deduct
- **June 29 - July 6:** Mobilization, concrete debris removal and rip rap placement
- **July 10:** Weidner provides Change Order #2 for $6,079.16 for deduct
- **July 14:** Weidner submitted Pay Application No. 2 to MSA for review. MSA returned reviewed Pay Application No. 2 to City.
- **September 22:** Weidner completed installation of the temporary weirs.
- **September 24:** Weidner completed the installation of the bypass piping.
- **September 30:** Weidner preparing foundation for new UV channel.
- **October 2:** MSA returned reviewed Pay Application No. 3 to City.
- **October 8:** Weidner installed rebar for the new UV structure slab.
- **October 12:** Weidner installed the waterstop that will be located between the slab and walls of the new UV structure.
- **October 13:** Weidner installed rebar for the piers that the shelter will be installed on later in the project.
- **October 14:** Construction progress meeting held with Weidner, MSA, and City staff.
- **October 15:** Weidner completed the concrete pour for the slab of the new UV structure.
- **October 20:** Weidner prepared the forms in preparation of the concrete pour for the center wall of the new UV structure.
- **October 21:** Weidner completed the concrete pour for the center wall of the new UV structure.
- **October 30:** Construction progress meeting held with Weidner, MSA, and City staff.

City of Story City, IA

- **November 8:** Weidner completed the rebar and forms for the exterior walls of new UV structure.
- **November 9:** Weidner completed the concrete pour for the exterior walls for the new UV structure.
- **November 20:** Weidner completed the concrete pour for the weir base and north piers.
- **November 30:** Construction progress meeting held with Weidner, MSA, and City staff.
- **December 2:** Weidner is preparing the boxouts to install the slide gates for the new UV structure.
- **December 4:** Weidner finished installing the slide gates for the new UV Structure.
- **December 11:** Construction progress meeting held with Weidner, MSA, and City staff.
- **December 15:** Weidner completed the installation of the pipe penetration in the existing UV building.
- **December 17:** Weidner completed installation of the pipe between the existing UV building and the new UV structure.
- **February 2:** Construction progress meeting held with Weidner, MSA, and City staff.
- **March 5:** Weidner completed pouring of the southwest and southeast pier footings.
- **March 9:** Weidner completed pouring of the piers for the shelter over the UV structure.
- **March 12:** Team Services took core samples of the UV structure footing.
- **March 31:** Weidner completed concrete pour for the UV structure steps and equipment pads.
- **April 13:** Weidner had various electrical and controls suppliers onsite performing work in anticipation of an April 14 through 15 start-up of the Trojan UV disinfection system and ISCO composite sampler.

City of Story City, IA

TENTATIVE CONSTRUCTION SCHEDULE (PROVIDED BY WEIDNER) & NEXT STEPS:

June	Mobilization Rip Rap – Base Bid Rip Rap – Alternate Remove Fence
Sept. – Nov.	Concrete
Dec. – Feb.	Slide Gates New Pipe Installation
Feb.-March	UV System Installation Electrical and Controls Concrete
April	UV System Finish Installation Finish Concrete Start-up Building Installation Sampler Heating Vent
May	Grading Replace Fence Paint Seeding

City of Story City, IA

CONTRACTOR PAY APPLICATION STATUS LOG:

Pay Application No.	Application Period	Total Completed and Stored to Date	Retainage	Recommended Payment	Balance to Finish + Retainage	Date Approved by Owner
1	4/1/2020 - 4/30/2020	$15,000.00	$750.00	$14,250.00	$1,036,387.00	May 5, 2020
2	5/1/2020 – 7/6/2020	$186,719.02	$9,335.95	$163,133.07	$847,759.87	July 21, 2020
3	7/7/2020 - 9/30/2020	$276,029.02	$13,801.45	$84,844.50	$762,915.37	October 5, 2020
4	10/1/2020- 10/31/2020	$591,850.37	$29,592.52	$300,030.28	$462,885.09	November 16, 2020
5	11/1/2020 – 11/30/2020	$668,424.37	$33,421.22	$72,745.30	$390,139.79	December 21, 2020
6	12/1/2020- 12/31/2020	$751,193.76	$37,559.68	$78,630.93- $4,000.00 (Requested by Owner: Concrete) = $74,630.93	$311,508.86	February 15, 2021
7	1/1/2021- 3/31/2021	$804,118.76	$40,205.93	$50,278.75	$261,230.11	April 6, 2021

City of Story City, IA

NORTH PARK PHASE 3

PROJECT DESCRIPTION: This project is for the design and construction administration of the third phase of the North Park improvements. Project is in the northeastern area of the park which will include such things as: trail routing, playground equipment improvements and rubber surfacing under playground equipment.

STATUS: Revising final design of the park improvements.

RECENTLY COMPLETED STEPS:

February 10th: Plans submitted to City Staff for review & comment.
March 1st: MSA will present plan to Council for review and approval to bid project.
March 14th: Council to set dates for bidding project

ANTICIPATED TEIMELINE & NEXT STEPS:

April 15th: Bids due & bid opening
April 19th: Council to consider bids and potentially award project.
June 15th: Tentative construction start date

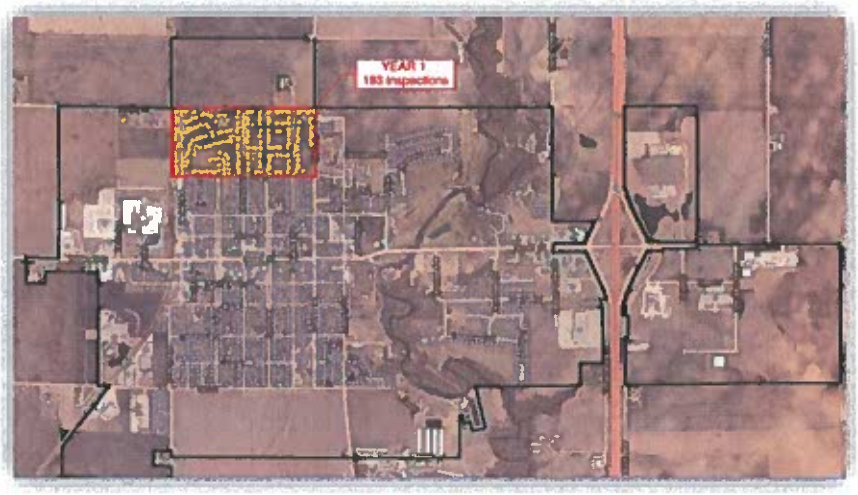
City of Story City, IA

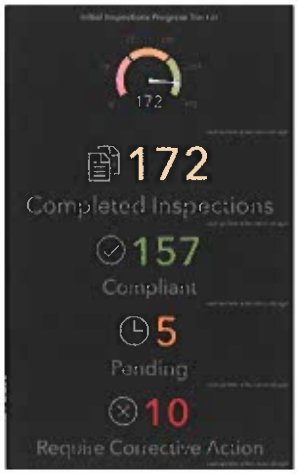
SUMP PUMP INSPECTIONS

PROJECT DESCRIPTION:

This project is for sump pump inspections of approximately 193 properties during 2019. This is year one of a seven year project that coincides with the City's sewer televising program. Public outreach, education, and notifications are included as part of this project.

Year 1 Inspections Locations: North of Maple Street and west of Grand Ave.





STATUS:

Year one inspections have been completed. Summary above.

This effort has been put on hold due to COVID. The City will re-address moving into Phase 2 at the appropriate time.

Due to COVID-19, this project is on hold - individual inspections can take place as needed with fee being paid by owner.

City of Story City, IA

ADDITIONAL OPPORTUNITIES FOR YOUR COMMUNITY

RESOURCES ROUNDUP FOR NEW MUNICIPAL STAFF AND ELECTED OFFICIALS

Whether you're a newcomer in one of these important municipal roles or just brushing up on your knowledge base, first and foremost—thank you. Your work is critical to a smooth-running community and not always easy. Rest assured, there is a multitude of individuals and organizations ready and willing to offer support, advice and lessons learned. Count MSA as one of them.

For more information, please see the link below:

https://www.msa-ps.com/resources-roundup-for-new-municipal-staff-and-elected-officials/

City of Story City, IA

THE WELLMARK FOUNDATION MATCH GRANTS

Sponsor: The Wellmark Foundation

Description: This is a potential source of grant funding for park and trail projects, as well as other projects improving wellness and access to food, such as community gardens. Both the large (requests up to $100,000) and small (requests up to $25,000) grant options have match requirements. These matching funds typically come from previously budgeted funds or local fundraising.

Example Projects Previously Funded (below examples and text obtained from the Wellmark Foundation website):

City of Spencer, IA - Pedestrian Crossings ($25,000 grant award)

This initiative will help expand Spencer's Safe Routes to School. The City will re-design five high-volume street crossings making it safer for children to walk or bike to school. These features will benefit all residents including those who drive in the community.

City of Eldora, IA - Memorial Park ($17,000 grant award)

The City of Eldora will make over Memorial Park by installing new fully-functioning, high-quality play structures. This will make Memorial Park a destination for all generations to enjoy together.

Read more at the below link:
https://www.wellmark.com/foundation/rfps.html

Application Deadline: February 17, 2021 (large grant), May 26, 2021 (small grant)

City of Story City, IA

EDA CARES ACT RECOVERY ASSISTANCE

U.S. Department of Commerce
Economic Development Administration (EDA)

Coronavirus Aid, Relief, and Economic Security Act

Sponsor: Economic Development Administration (EDA)

Description: $1.467 billion in funding available for up to an 80% grant for projects targeted at communities with an industry coming in or expanding/creating jobs. EDA has already started to make awards and intend to get this funding out as quickly as possible.

Items you need to know:

- Minimum eligible project cost - $100,000
- Maximum eligible project cost - $30 million

Eligible Projects:

- Planning and technical assistance
- Capitalization and recapitalization of Revolving Loan Funds (RLFs), which provide access to capital for struggling businesses
- Construction of critical infrastructure and other economic development projects
  - Extending infrastructure to business parks
  - WWTF expansion
  - Stormwater Drainage
- Innovation grants

If you have a project in mind, please contact us. We can coordinate a meeting with EDA to discuss. They will let us know if they think it is a good project and whether to move forward with an application.

Read more at the link below:
https://www.eda.gov/news/press-releases/

https://www.eda.gov/coronavirus/

City of Story City, IA

POSITIONING YOUR COMMUNITY FOR INFRASTRUCTURE RELIEF FUNDING: WHAT IOWA MUNICIPALITIES CAN DO NOW TO PREPARE

COVID-19 Response
Positioning Your Community for Infrastructure Relief Funding

Focus on "shovel-ready" projects by continuing to pursue existing Iowa funding programs.

While the COVID-19 crisis is not directly analogous to the 2008 recession and the resulting American Recovery and Reinvestment Action of 2009 (ARRA), past experience dictates that "shovel-ready" projects — projects where planning, engineering and permitting had been done in advance — receive priority.

The MSA team is ready and able to provide any assistance you may need along the way. Helping communities navigate strategic capital planning — and finding the funds to make plans a reality — is what we do, and what we enjoy.

Potential Funding Sources:

- The Kresge Foundation
  - Environment Program
  - Social Investment Practice
  - CREWS Initiative - Climate Resilient & Equitable Water Systems
- The Water Researchers Foundation
- Urban Water Funders
  - Partners for Places
- US Water Alliance

Read more at the link below:
https://www.msa-ps.com/positioning-your-community-for-infrastructure-stimulus-funding-what-iowa-cities-can-do-now-to-prepare/

www.epa.gov/wfc

ECONOMIC DEVELOPMENT CORPORATION
STORY CITY, IOWA
Where location is key

Story City Economic Development Corporation

AGENDA FOR 4-15-21

A. Call to order
B. Minutes and Treasurer's Report (Tyler & Erik)
C. Agenda Items
    a. Mike Truesdell-investment
    b. Scandinavian Days (Nicole)
    c. Spec Building (Tyler)
    d. Signage (John)
    e. School/Industry Tour (Tyler & Adam)
        i. Interested businesses (EBY, AP, SOILVIEW, GRS, BETHANY)
    f. Dale Henricks Scholarship

Next meeting is Thursday, May 20th at 7:30am at Norsemen Realty Team office (520 Broad St.)

EDC Board Members
Tyler Frederiksen-President
Adam Wilkinson-VP
Erik Oleson-Treasurer
Nicole Engelhardt-Secretary
John Gookin
Nick Hermanson
Erika Lekwa
Brad Eslick
Steve Frey

City
Mark Jackson
Connie Phillips

GCC
Shanon McKinley

Story City Economic Development Corporation

AGENDA FOR 3-25-21

A. Call to order 7:31am by Tyler
B. Minutes and Treasurer's Report (Tyler & Erik) Minutes update -spelling of Knots Logistics is Nots Logistics. Motion by Adam 2nd by Eric. Treasurer Report – Motion by Nicole 2nd by Steve
C. Agenda Items
    a. GCC Director position Jay had resigned, Shanon has been named new director. Connie stated we need volunteers.
    b. Scandinavian Days (Nicole) EDC will handle the craft show. Will be held outdoors on street between High school and Swimming Pool 9 am- 5pm Find how out many spots we have and then reach out to vendors. Nicole and Shanon will send email. Adam will help with mapping.
    c. Prospect updates (Tyler) Nots took prospect to bid and they are now on hold, due to increased building cost. 2nd prosect is leaning towards Spec building with and addition . They have a meeting April 14th
    d. School/Industry Tour (Tyler & Adam)
        i. Will begin talking to school to see if interested/format Mr Boliver is interested
        ii. If interested...reach out to businesses Tyler will reach out. Plan to tour shrimp farm and have the rest do presentations unless they request a tour. 1st week of May
    e. City (logo redesign—want input from organizations/volunteers possibly) Conversation with City, EDC, GCC - ongoing

f. Housing-Larson Heights, Timberland Ridge, Duplexes (Tyler/Nick) Eric Gabrielson should have a couple units ready May 1st. Larson Hts. Nothing available, Timberland Ridge had spec home going up. Small set back due to Black Hills issue that they are repairing.
g. Stratford – awarded Grant work for Story and Hamilton County
h. Partnership – past due – let it go this year weird year
i. Attendance – by laws state cannot miss 3. Tyler will reach out to John and see if he has someone else at Gookin that could take his spot so we have someone in attendance. Has missed 5
j. Signage – Need to move forward. Tyler and Shanon will take the lead. Brad will have Mark U. reach out to Shanon with plans. Will work on interstate signage now and brick work sign will be later
k. GCC needs EV and Carousel Chairperson
l. Nick – AMES EDC need affordable housing, is trickledown with workforce. Broadband survey being conducted by Board of Supervisors. Gov. Reynolds 1.5 million next 3 years towards this. CARES Grant – Story County will get 18.8 million and City of Story City will get additional money. Will be used in Story City towards water/Waste water.

Next meeting is Thursday, April 15th at 7:30am at Norsemen Realty Team office (520 Broad St.)

EDC Board Members		City	
Tyler Frederiksen-President	X	Mark Jackson	
Adam Wilkinson-VP	X	Connie Phillips	X
Erik Oleson-Treasurer	X		
Nicole Engelhardt-Secretary	X	Nick Sorenson	X
John Gookin			
Nick Hermanson	X	GCC	
Erika Lekwa		Shanon McKinley	X
Brad Eslick	X		
Steve Frey	X		

City of Story City, IA

Budget Report
Account Summary
For Fiscal: 2020/2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND							
Department: 0950 - NON DEPARTMENTAL							
001-0950-1-4100	BEER PERMITS	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0950-1-4101	LIQUOR PERMITS	4,000.00	4,000.00	0.00	1,200.00	-2,800.00	70.00 %
001-0950-1-4105	CIGARETTE LICENSE	450.00	450.00	0.00	525.00	75.00	116.67 %
001-0950-1-4122	BUILDING PERMIT	25,000.00	25,000.00	1,727.03	17,591.65	-7,408.35	29.63 %
001-0950-1-4124	ELECTRICIANS LICENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0950-1-4130	PLUMBERS LICENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0950-1-4160	UTILITY FRANCHISE FEES	40,000.00	40,000.00	0.00	28,428.99	-11,571.01	28.93 %
001-0950-1-4170	PEDDLER LICENSE	150.00	150.00	0.00	150.00	0.00	0.00 %
001-0950-1-4599	MISC PERMITS	500.00	500.00	0.00	275.00	-225.00	45.00 %
001-0950-1-4770	COURT FINES	1,000.00	1,000.00	0.00	104.00	-896.00	89.60 %
001-0950-1-4775	PARKING FINES	0.00	0.00	25.00	345.00	345.00	0.00 %
001-0950-2-4440	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0950-2-4442	LOCAL GRANT	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00 %
001-0950-2-4710	REIMBURSEMENT GOODS/SERVICE	15,000.00	15,000.00	0.00	10,569.80	-4,430.20	29.53 %
001-0950-2-4715	REFUNDS	0.00	0.00	0.00	3,711.91	3,711.91	0.00 %
001-0950-4-4000	GENERAL PROPERTY TAX	1,148,732.00	1,148,732.00	46,133.78	691,425.99	-457,306.01	39.81 %
001-0950-4-4003	AG LAND TAX	1,737.00	1,737.00	0.00	1,131.77	-605.23	34.84 %
001-0950-4-4005	DELINQUENT PROPERTY TAX	0.00	0.00	16.08	4,714.18	4,714.18	0.00 %
001-0950-4-4040	UTILITY TAX REPL	6,268.00	6,268.00	0.00	8,745.26	2,477.26	139.52 %
001-0950-4-4042	ADDN TAX CREDIT	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0950-4-4050	TAX INCREMENT FINANCING	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0950-4-4080	MOBILE HOME TAX	1,500.00	1,500.00	51.04	953.47	-546.53	36.44 %
001-0950-4-4085	HOTEL/MOTEL TAX	95,000.00	95,000.00	0.00	48,860.98	-46,139.02	48.57 %
001-0950-4-4090	1% LOCAL OPTION TAX	455,000.00	455,000.00	0.00	394,601.67	-60,398.33	13.27 %
001-0950-4-4300	INTEREST ON DEPOSIT	20,000.00	20,000.00	0.00	5,329.60	-14,670.40	73.35 %
001-0950-4-4310	RENT ON PROPERTY	25,000.00	25,000.00	69.69	23,143.79	-1,856.21	7.42 %
001-0950-4-4435	ECONOMIC STATE GRANT FUNDS	0.00	0.00	0.00	78,905.00	78,905.00	0.00 %
001-0950-4-4441	ROLLBACK REPLACEMENT CREDIT	0.00	0.00	0.00	24,386.54	24,386.54	0.00 %
001-0950-4-4711	STATE PROPERTY REIMB	47,653.00	47,653.00	0.00	0.00	-47,653.00	100.00 %
001-0950-4-4799	MISC RECEIPTS	500.00	500.00	0.00	15,269.41	14,769.41	3,053.88 %
001-0950-4-4800	SALE OF LAND & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0950-4-4830	TRANSFER IN	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	**1,895,490.00**	**1,895,490.00**	**48,022.62**	**1,360,369.01**	**-535,120.99**	**28.23 %**
Department: 1110 - POLICE DEPARTMENT							
001-1110-1-4570	POLICE SERVICES	400.00	400.00	35.00	1,329.00	929.00	332.25 %
001-1110-2-4401	GRANT	0.00	0.00	0.00	1,958.95	1,958.95	0.00 %
001-1110-2-4715	REFUNDS	0.00	0.00	0.00	125.00	125.00	0.00 %
	Department: 1110 - POLICE DEPARTMENT Total:	**400.00**	**400.00**	**35.00**	**3,412.95**	**3,012.95**	**753.24 %**
Department: 1150 - FIRE DEPARTMENT							
001-1150-2-4402	FEDERAL EQUIP GRANT	0.00	0.00	0.00	0.00	0.00	0.00 %
001-1150-2-4480	FIRE SERVICES	25,800.00	25,800.00	618.82	39,041.59	13,241.59	151.32 %
	Department: 1150 - FIRE DEPARTMENT Total:	**25,800.00**	**25,800.00**	**618.82**	**39,041.59**	**13,241.59**	**51.32 %**
Department: 1160 - FIRST RESPONDERS							
001-1160-2-4481	FIRST RESPONDER SERVICES	7,100.00	7,100.00	428.35	6,980.80	-119.20	1.68 %
001-1160-4-4799	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 1160 - FIRST RESPONDERS Total:	**7,100.00**	**7,100.00**	**428.35**	**6,980.80**	**-119.20**	**1.68 %**
Department: 1190 - ANIMAL CONTROL							
001-1190-1-4599	MISC. CHARGES	0.00	0.00	25.00	150.00	150.00	0.00 %
	Department: 1190 - ANIMAL CONTROL Total:	**0.00**	**0.00**	**25.00**	**150.00**	**150.00**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 2290 - SANITATION SERVICES							
001-2290-1-4574	SANITATION CHARGES	45,000.00	45,000.00	3,837.69	33,730.48	-11,269.52	25.04 %
Department: 2290 - SANITATION SERVICES Total:		**45,000.00**	**45,000.00**	**3,837.69**	**33,730.48**	**-11,269.52**	**25.04 %**
Department: 4410 - LIBRARY							
001-4410-1-4580	LIBRARY FINES	4,000.00	4,000.00	227.19	1,486.44	-2,513.56	62.84 %
001-4410-2-4470	LIBRARY SERVICES	23,000.00	23,000.00	10,825.41	28,474.86	5,474.86	123.80 %
Department: 4410 - LIBRARY Total:		**27,000.00**	**27,000.00**	**11,052.60**	**29,961.30**	**2,961.30**	**10.97 %**
Department: 4430 - PARKS							
001-4430-1-4581	PARK FEES	11,000.00	11,000.00	0.00	5,381.74	-5,618.26	51.08 %
Department: 4430 - PARKS Total:		**11,000.00**	**11,000.00**	**0.00**	**5,381.74**	**-5,618.26**	**51.08 %**
Department: 4440 - RECREATION DEPARTMENT							
001-4440-1-4585	RECREATIONAL FEES	35,000.00	35,000.00	901.88	21,850.08	-13,149.92	37.57 %
001-4440-1-4586	BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00 %
001-4440-2-4440	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
001-4440-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00 %
001-4440-4-4799	MISC RECEIPTS	1,500.00	1,500.00	0.00	750.00	-750.00	50.00 %
001-4440-4-4830	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 4440 - RECREATION DEPARTMENT Total:		**36,500.00**	**36,500.00**	**901.88**	**22,600.08**	**-13,899.92**	**38.08 %**
Department: 4445 - SWIMMING POOL							
001-4445-1-4584	SWIMMING POOL FEES	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
001-4445-2-4710	REIMBURSEMENT GOODS/SERVICE	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 4445 - SWIMMING POOL Total:		**65,000.00**	**65,000.00**	**0.00**	**0.00**	**-65,000.00**	**100.00 %**
Department: 4450 - CEMETERY							
001-4450-1-4576	CEMETERY CHARGES	7,200.00	7,200.00	550.00	7,350.00	150.00	102.08 %
001-4450-1-4740	SALE OF CEMETERY LOTS	2,000.00	2,000.00	1,600.00	6,160.00	4,160.00	308.00 %
Department: 4450 - CEMETERY Total:		**9,200.00**	**9,200.00**	**2,150.00**	**13,510.00**	**4,310.00**	**46.85 %**
Department: 5520 - ECONOMIC DEVELOPMENT							
001-5520-5-4587	DONATION EDC	4,000.00	4,000.00	317.92	2,979.19	-1,020.81	25.52 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:		**4,000.00**	**4,000.00**	**317.92**	**2,979.19**	**-1,020.81**	**25.52 %**
Department: 5540 - PLANNING AND ZONING							
001-5540-1-4571	ZONING FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
001-5540-1-4572	SUBDIVISION FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 5540 - PLANNING AND ZONING Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 001 - GENERAL FUND Total:		**2,126,490.00**	**2,126,490.00**	**67,389.88**	**1,518,117.14**	**-608,372.86**	**28.61 %**
Fund: 022 - HOUSING ASSISTANCE FUND							
Department: 0950 - NON DEPARTMENTAL							
022-0950-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 0950 - NON DEPARTMENTAL Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Department: 5530 - URBAN RENEWAL							
022-5530-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	458.05	458.05	0.00 %
022-5530-4-4799	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
022-5530-4-4830	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 5530 - URBAN RENEWAL Total:		**0.00**	**0.00**	**0.00**	**458.05**	**458.05**	**0.00 %**
Fund: 022 - HOUSING ASSISTANCE FUND Total:		**0.00**	**0.00**	**0.00**	**458.05**	**458.05**	**0.00 %**
Fund: 031 - LIBRARY GIFT TRUST FUND							
Department: 0950 - NON DEPARTMENTAL							
031-0950-4-4300	INTEREST ON DEPOSIT	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
Department: 0950 - NON DEPARTMENTAL Total:		**7,500.00**	**7,500.00**	**0.00**	**0.00**	**-7,500.00**	**100.00 %**
Department: 4410 - LIBRARY							
031-4410-2-4404	LOCAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00 %
031-4410-2-4705	DONATION FROM PRIVATE SOURCE	0.00	0.00	0.00	555.00	555.00	0.00 %
031-4410-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	2,679.07	2,679.07	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
031-4410-4-4799	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 4410 - LIBRARY Total:	**0.00**	**0.00**	**0.00**	**3,234.07**	**3,234.07**	**0.00 %**
	Fund: 031 - LIBRARY GIFT TRUST FUND Total:	**7,500.00**	**7,500.00**	**0.00**	**3,234.07**	**-4,265.93**	**56.88 %**
Fund: 032 - TREES FOREVER PROGRAM							
Department: 0950 - NON DEPARTMENTAL							
032-0950-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Department: 8510 - TREES AND PLANTINGS							
032-8510-2-4440	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
032-8510-2-4705	DONATION FROM PRIVATE SOURCE	0.00	0.00	0.00	0.00	0.00	0.00 %
032-8510-2-4710	REIMBURSEMENT GOODS/SERVICE	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
032-8510-4-4300	INTEREST ON DEPOSIT	5,000.00	5,000.00	0.00	11.65	-4,988.35	99.77 %
032-8510-4-4830	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 8510 - TREES AND PLANTINGS Total:	**9,000.00**	**9,000.00**	**0.00**	**11.65**	**-8,988.35**	**99.87 %**
	Fund: 032 - TREES FOREVER PROGRAM Total:	**9,000.00**	**9,000.00**	**0.00**	**11.65**	**-8,988.35**	**99.87 %**
Fund: 033 - GILBERT PUBLIC LIBRARY							
Department: 4410 - LIBRARY							
033-4410-2-4705	DONATION FROM PRIVATE SOURCE	0.00	0.00	0.00	0.00	0.00	0.00 %
033-4410-4-4300	INTEREST ON DEPOSIT	500.00	500.00	0.00	52.93	-447.07	89.41 %
033-4410-4-4441	LOCAL REIMBURSEMENT	48,000.00	48,000.00	0.00	44,000.00	-4,000.00	8.33 %
033-4410-4-4799	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
033-4410-4-4830	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 4410 - LIBRARY Total:	**48,500.00**	**48,500.00**	**0.00**	**44,052.93**	**-4,447.07**	**9.17 %**
	Fund: 033 - GILBERT PUBLIC LIBRARY Total:	**48,500.00**	**48,500.00**	**0.00**	**44,052.93**	**-4,447.07**	**9.17 %**
Fund: 040 - ECON DEV REVOLVING LOAN							
Department: 0950 - NON DEPARTMENTAL							
040-0950-4-4300	INTEREST ON DEPOSIT	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**-2,000.00**	**100.00 %**
Department: 5520 - ECONOMIC DEVELOPMENT							
040-5520-2-4440	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
040-5520-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	662.57	662.57	0.00 %
040-5520-4-4799	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
040-5520-4-4830	TRANSFER IN	0.00	0.00	0.00	32,100.00	32,100.00	0.00 %
	Department: 5520 - ECONOMIC DEVELOPMENT Total:	**0.00**	**0.00**	**0.00**	**32,762.57**	**32,762.57**	**0.00 %**
	Fund: 040 - ECON DEV REVOLVING LOAN Total:	**2,000.00**	**2,000.00**	**0.00**	**32,762.57**	**30,762.57**	**1,538.13 %**
Fund: 053 - WW/MAINT OPER							
Department: 9815 - SEWER UTLITY							
053-9815-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	35.66	35.66	0.00 %
	Department: 9815 - SEWER UTLITY Total:	**0.00**	**0.00**	**0.00**	**35.66**	**35.66**	**0.00 %**
	Fund: 053 - WW/MAINT OPER Total:	**0.00**	**0.00**	**0.00**	**35.66**	**35.66**	**0.00 %**
Fund: 061 - SPECIAL ASSISTANCE FUND							
Department: 0950 - NON DEPARTMENTAL							
061-0950-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Department: 7219 - STREET ASSESSMENT							
061-7219-1-4601	SPEC ASSMT 1994/95 IMP	0.00	0.00	0.00	0.00	0.00	0.00 %
061-7219-1-4602	SPEC ASSMT 2000 STORM/STR	0.00	0.00	0.00	0.00	0.00	0.00 %
061-7219-1-4603	DWNTWN SIDEWALK IMP	0.00	0.00	0.00	0.00	0.00	0.00 %
061-7219-1-4606	2001 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
061-7219-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	275.48	275.48	0.00 %
061-7219-4-4822	1990/91 STREET IMP	0.00	0.00	0.00	0.00	0.00	0.00 %
061-7219-4-4823	2010/11 STREET PROJECT	0.00	0.00	0.00	5,877.00	5,877.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
061-7219-4-4830	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 7219 - STREET ASSESSMENT Total:	**0.00**	**0.00**	**0.00**	**6,152.48**	**6,152.48**	**0.00 %**
	Fund: 061 - SPECIAL ASSISTANCE FUND Total:	**0.00**	**0.00**	**0.00**	**6,152.48**	**6,152.48**	**0.00 %**
Fund: 110 - ROAD USE TAX							
Department: 2210 - STREET/ROADWAY MAINT							
110-2210-2-4430	ROAD USE TAX	420,000.00	420,000.00	0.00	326,871.55	-93,128.45	22.17 %
	Department: 2210 - STREET/ROADWAY MAINT Total:	**420,000.00**	**420,000.00**	**0.00**	**326,871.55**	**-93,128.45**	**22.17 %**
	Fund: 110 - ROAD USE TAX Total:	**420,000.00**	**420,000.00**	**0.00**	**326,871.55**	**-93,128.45**	**22.17 %**
Fund: 115 - PARTIAL SELF FUNDING							
Department: 9300 - SELF FUNDING INS							
115-9300-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	1.57	1.57	0.00 %
115-9300-4-4799	MISC RECEIPTS	0.00	0.00	186.06	186.06	186.06	0.00 %
115-9300-4-4830	TRANSFER IN	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	Department: 9300 - SELF FUNDING INS Total:	**5,000.00**	**5,000.00**	**186.06**	**187.63**	**-4,812.37**	**96.25 %**
	Fund: 115 - PARTIAL SELF FUNDING Total:	**5,000.00**	**5,000.00**	**186.06**	**187.63**	**-4,812.37**	**96.25 %**
Fund: 125 - TAX INCREMENT FINANCING							
Department: 0950 - NON DEPARTMENTAL							
125-0950-1-4600	SPEC ASSMT 1994/95 IMP	0.00	0.00	0.00	0.00	0.00	0.00 %
125-0950-4-4050	TAX INCREMENT FINANCING	760,550.00	760,550.00	11,780.71	448,152.33	-312,397.67	41.08 %
125-0950-4-4300	INTEREST ON DEPOSIT	4,200.00	4,200.00	0.00	853.19	-3,346.81	79.69 %
125-0950-4-4799	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
125-0950-4-4810	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00 %
125-0950-4-4830	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
125-0950-4-4841	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	**764,750.00**	**764,750.00**	**11,780.71**	**449,005.52**	**-315,744.48**	**41.29 %**
	Fund: 125 - TAX INCREMENT FINANCING Total:	**764,750.00**	**764,750.00**	**11,780.71**	**449,005.52**	**-315,744.48**	**41.29 %**
Fund: 126 - TIF RESERVED FUND							
Department: 0950 - NON DEPARTMENTAL							
126-0950-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.51	0.51	0.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**0.51**	**0.51**	**0.00 %**
	Fund: 126 - TIF RESERVED FUND Total:	**0.00**	**0.00**	**0.00**	**0.51**	**0.51**	**0.00 %**
Fund: 135 - I-35 DEVELOPMENT							
Department: 5520 - ECONOMIC DEVELOPMENT							
135-5520-2-4400	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00 %
135-5520-2-4404	LOCAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00 %
135-5520-2-4440	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
135-5520-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	29.94	29.94	0.00 %
135-5520-4-4799	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
135-5520-4-4830	TRANSFER IN	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %
135-5520-4-4841	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 5520 - ECONOMIC DEVELOPMENT Total:	**75,000.00**	**75,000.00**	**0.00**	**75,029.94**	**29.94**	**0.04 %**
	Fund: 135 - I-35 DEVELOPMENT Total:	**75,000.00**	**75,000.00**	**0.00**	**75,029.94**	**29.94**	**0.04 %**
Fund: 200 - DEBT SERVICE							
Department: 0950 - NON DEPARTMENTAL							
200-0950-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Department: 7710 - DEBT SERVICE							
200-7710-4-4000	GENERAL PROPERTY TAX	480,241.00	480,241.00	17,393.32	287,865.73	-192,375.27	40.06 %
200-7710-4-4003	AG LAND TAX	0.00	0.00	0.00	14.66	14.66	0.00 %
200-7710-4-4005	DELINQUENT PROPERTY TAX	0.00	0.00	5.65	1,738.92	1,738.92	0.00 %
200-7710-4-4040	UTILITY TAX REPL	2,202.00	2,202.00	0.00	3,071.87	869.87	139.50 %
200-7710-4-4041	STATE PROPERTY TAX REIMB	16,738.00	16,738.00	0.00	0.00	-16,738.00	100.00 %
200-7710-4-4042	ADDN TAX CREDIT	0.00	0.00	0.00	0.00	0.00	0.00 %
200-7710-4-4050	TAX INCREMENT FINANCING	0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
200-7710-4-4080	MOBILE HOME TAX	0.00	0.00	17.93	334.65	334.65	0.00 %
200-7710-4-4300	INTEREST ON DEPOSIT	2,000.00	2,000.00	0.00	663.83	-1,336.17	66.81 %
200-7710-4-4434	PERSONAL PROPERTY REPL	0.00	0.00	0.00	0.00	0.00	0.00 %
200-7710-4-4441	ROLL BACK REPLACEMENT CREDIT	0.00	0.00	0.00	8,566.03	8,566.03	0.00 %
200-7710-4-4711	STATE PROPERTY REIMB	0.00	0.00	0.00	0.00	0.00	0.00 %
200-7710-4-4799	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
200-7710-4-4830	TRANSFER IN	552,475.00	552,475.00	0.00	0.00	-552,475.00	100.00 %
	Department: 7710 - DEBT SERVICE Total:	**1,053,656.00**	**1,053,656.00**	**17,416.90**	**302,255.69**	**-751,400.31**	**71.31 %**
Department: 7724 - 2012B WATER/REFUND							
200-7724-4-4841	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 7724 - 2012B WATER/REFUND Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Fund: 200 - DEBT SERVICE Total:	**1,053,656.00**	**1,053,656.00**	**17,416.90**	**302,255.69**	**-751,400.31**	**71.31 %**
Fund: 311 - DOWNTOWN IMPROVEMENT							
Department: 8772 - DOWNTOWN							
311-8772-1-4605	SPEC ASSMT DWNTWN SIDEWALK	0.00	0.00	0.00	0.00	0.00	0.00 %
311-8772-2-4440	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
311-8772-2-4705	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
311-8772-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	4.85	4.85	0.00 %
311-8772-4-4799	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
311-8772-4-4830	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
311-8772-4-4841	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 8772 - DOWNTOWN Total:	**0.00**	**0.00**	**0.00**	**4.85**	**4.85**	**0.00 %**
	Fund: 311 - DOWNTOWN IMPROVEMENT Total:	**0.00**	**0.00**	**0.00**	**4.85**	**4.85**	**0.00 %**
Fund: 312 - CAPITAL PROJECTS							
Department: 4450 - CEMETERY							
312-4450-2-4440	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 4450 - CEMETERY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Department: 7750 - CAPITAL PROJECTS							
312-7750-2-4440	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
312-7750-4-4000	GENERAL PROPERTY TAX	46,745.00	46,745.00	1,876.99	27,787.54	-18,957.46	40.56 %
312-7750-4-4003	AG LAND TAX	0.00	0.00	0.00	1.70	1.70	0.00 %
312-7750-4-4005	DELINQUENT PROPERTY TAX	0.00	0.00	0.65	191.83	191.83	0.00 %
312-7750-4-4040	UTILITY TAX REPL	255.00	255.00	0.00	355.86	100.86	139.55 %
312-7750-4-4080	MOBILE HOME TAX	0.00	0.00	2.07	38.43	38.43	0.00 %
312-7750-4-4300	INTEREST ON DEPOSIT	300.00	300.00	0.00	67.91	-232.09	77.36 %
312-7750-4-4441	ROLL BACK REPLACEMENT CREDIT	0.00	0.00	0.00	992.35	992.35	0.00 %
312-7750-4-4711	STATE PROPERTY REIMB	1,939.00	1,939.00	0.00	0.00	-1,939.00	100.00 %
312-7750-4-4799	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
312-7750-4-4830	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 7750 - CAPITAL PROJECTS Total:	**49,239.00**	**49,239.00**	**1,879.71**	**29,435.62**	**-19,803.38**	**40.22 %**
Department: 8750 - CAPITAL PROJECTS							
312-8750-4-4799	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
312-8750-4-4830	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 8750 - CAPITAL PROJECTS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Fund: 312 - CAPITAL PROJECTS Total:	**49,239.00**	**49,239.00**	**1,879.71**	**29,435.62**	**-19,803.38**	**40.22 %**
Fund: 313 - STREET IMPROVEMENT							
Department: 8763 - STREET IMPROVEMENT							
313-8763-2-4440	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
313-8763-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	126.71	126.71	0.00 %
313-8763-4-4799	MISC RECEIPTS	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
313-8763-4-4823	(AUDITOR) SPECIAL ASSMTS	0.00	0.00	0.00	0.00	0.00	0.00 %
313-8763-4-4830	TRANSFER IN	435,000.00	435,000.00	0.00	460,000.00	25,000.00	105.75 %
313-8763-4-4840	INTERIM FINANCING	0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
313-8763-4-4841	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8763 - STREET IMPROVEMENT Total:		**635,000.00**	**635,000.00**	**0.00**	**460,126.71**	**-174,873.29**	**27.54 %**
Fund: 313 - STREET IMPROVEMENT Total:		**635,000.00**	**635,000.00**	**0.00**	**460,126.71**	**-174,873.29**	**27.54 %**
Fund: 314 - CLUBHOUSE/TRAIL PROJECT							
Department: 8764 - CLUBHOUSE/TRAIL PROJECT							
314-8764-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	28.10	28.10	0.00 %
314-8764-4-4440	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
314-8764-4-4799	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
314-8764-4-4830	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
314-8764-4-4840	INTERIM FINANCING	0.00	0.00	0.00	0.00	0.00	0.00 %
314-8764-4-4841	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8764 - CLUBHOUSE/TRAIL PROJECT Total:		**0.00**	**0.00**	**0.00**	**28.10**	**28.10**	**0.00 %**
Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:		**0.00**	**0.00**	**0.00**	**28.10**	**28.10**	**0.00 %**
Fund: 320 - RICH OLIVE SREET PROJECT							
Department: 8774 - RICH OLIVE STR PROJECT							
320-8774-2-4440	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
320-8774-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	216.47	216.47	0.00 %
320-8774-4-4799	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
320-8774-4-4830	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
320-8774-4-4841	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8774 - RICH OLIVE STR PROJECT Total:		**0.00**	**0.00**	**0.00**	**216.47**	**216.47**	**0.00 %**
Fund: 320 - RICH OLIVE SREET PROJECT Total:		**0.00**	**0.00**	**0.00**	**216.47**	**216.47**	**0.00 %**
Fund: 323 - SWIMMING POOL PROJECT							
Department: 8773 - SWIMMING POOL PROJECT							
323-8773-2-4440	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
323-8773-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	431.66	431.66	0.00 %
323-8773-4-4799	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
323-8773-4-4840	INTERIM FINANCING	0.00	0.00	0.00	0.00	0.00	0.00 %
323-8773-4-4841	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8773 - SWIMMING POOL PROJECT Total:		**0.00**	**0.00**	**0.00**	**431.66**	**431.66**	**0.00 %**
Fund: 323 - SWIMMING POOL PROJECT Total:		**0.00**	**0.00**	**0.00**	**431.66**	**431.66**	**0.00 %**
Fund: 324 - SO AND NO PARKS PROJECT							
Department: 8775 - SO & NO PARK PROJECT							
324-8775-2-4404	LOCAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00 %
324-8775-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	1,116.77	1,116.77	0.00 %
324-8775-4-4799	MISC RECEIPTS	0.00	0.00	0.00	209,000.00	209,000.00	0.00 %
324-8775-4-4830	TRANSFER IN	41,000.00	41,000.00	0.00	0.00	-41,000.00	100.00 %
324-8775-4-4841	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8775 - SO & NO PARK PROJECT Total:		**41,000.00**	**41,000.00**	**0.00**	**210,116.77**	**169,116.77**	**412.48 %**
Fund: 324 - SO AND NO PARKS PROJECT Total:		**41,000.00**	**41,000.00**	**0.00**	**210,116.77**	**169,116.77**	**412.48 %**
Fund: 326 - 2017/2019 BONDS							
Department: 8778 - 2017 BONDS							
326-8778-4-4300	INT ON DEPOSIT	0.00	0.00	0.00	536.85	536.85	0.00 %
326-8778-4-4799	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
326-8778-4-4841	BONDS	0.00	0.00	0.00	611,197.93	611,197.93	0.00 %
Department: 8778 - 2017 BONDS Total:		**0.00**	**0.00**	**0.00**	**611,734.78**	**611,734.78**	**0.00 %**
Fund: 326 - 2017/2019 BONDS Total:		**0.00**	**0.00**	**0.00**	**611,734.78**	**611,734.78**	**0.00 %**
Fund: 327 - WASTEWATER TREATMENT PLANT							
Department: 8779 - WASTEWATER TREATMENT PROJECT							
327-8779-4-4300	INT ON DEPOSIT	0.00	0.00	0.00	1,679.49	1,679.49	0.00 %
327-8779-4-4799	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
327-8779-4-4830	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
327-8779-4-4841	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8779 - WASTEWATER TREATMENT PROJECT Total:		**0.00**	**0.00**	**0.00**	**1,679.49**	**1,679.49**	**0.00 %**
Fund: 327 - WASTEWATER TREATMENT PLANT Total:		**0.00**	**0.00**	**0.00**	**1,679.49**	**1,679.49**	**0.00 %**
Fund: 328 - WWTP REMEDIATION							
Department: 8780 - WWTP REMEDIATION							
328-8780-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	8.05	8.05	0.00 %
328-8780-4-4799	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
328-8780-4-4830	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8780 - WWTP REMEDIATION Total:		**0.00**	**0.00**	**0.00**	**8.05**	**8.05**	**0.00 %**
Fund: 328 - WWTP REMEDIATION Total:		**0.00**	**0.00**	**0.00**	**8.05**	**8.05**	**0.00 %**
Fund: 329 - RR CROSSINGS PROJECT							
Department: 8761 - CAPITAL PROJECT							
329-8761-2-4440	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
329-8761-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00 %
329-8761-4-4799	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8761 - CAPITAL PROJECT Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 329 - RR CROSSINGS PROJECT Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 330 - BROAD ST RECONSTRUCTION							
Department: 8762 - CAPITAL PROJECTS							
330-8762-2-4440	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
330-8762-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00 %
330-8762-4-4799	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
330-8762-4-4841	BONDS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8762 - CAPITAL PROJECTS Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 330 - BROAD ST RECONSTRUCTION Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 350 - EQUIPMENT REPLACEMENT FUND							
Department: 0950 - NON DEPARTMENTAL							
350-0950-4-3771	PROCEEDS FROM LOANS	50,000.00	50,000.00	0.00	100,000.00	50,000.00	200.00 %
350-0950-4-4300	INTEREST ON DEPOSIT	1,500.00	1,500.00	0.00	189.22	-1,310.78	87.39 %
350-0950-4-4799	MISC RECEIPTS	3,500.00	3,500.00	0.00	4,105.00	605.00	117.29 %
350-0950-4-4830	TRANSFER IN	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
Department: 0950 - NON DEPARTMENTAL Total:		**80,000.00**	**80,000.00**	**0.00**	**104,294.22**	**24,294.22**	**30.37 %**
Department: 8781 - CAP PROJECT-POLICE							
350-8781-4-4799	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8781 - CAP PROJECT-POLICE Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Department: 8790 - CAP PROJECTS-FIRE DEPT.							
350-8790-2-4400	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00 %
350-8790-2-4440	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
350-8790-2-4799	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8790 - CAP PROJECTS-FIRE DEPT. Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:		**80,000.00**	**80,000.00**	**0.00**	**104,294.22**	**24,294.22**	**30.37 %**
Fund: 440 - RECREATION CENTER							
Department: 8420 - REC CENTER							
440-8420-2-4440	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
440-8420-2-4705	DONATION FROM PRIVATE SOURCE	0.00	0.00	0.00	0.00	0.00	0.00 %
440-8420-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	194.82	194.82	0.00 %
440-8420-4-4799	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
440-8420-4-4830	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
440-8420-4-4840	INTERIM FINANCING	0.00	0.00	0.00	0.00	0.00	0.00 %
440-8420-4-4842	CAPITAL IMPR LEVY	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8420 - REC CENTER Total:		**0.00**	**0.00**	**0.00**	**194.82**	**194.82**	**0.00 %**
Fund: 440 - RECREATION CENTER Total:		**0.00**	**0.00**	**0.00**	**194.82**	**194.82**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 500 - CEMETERY PERPETUAL CARE							
Department: 4450 - CEMETERY							
500-4450-1-4576	CEMETERY CHARGES	0.00	0.00	400.00	1,540.00	1,540.00	0.00 %
500-4450-4-4300	INTEREST ON DEPOSIT	0.00	0.00	69.42	655.25	655.25	0.00 %
	Department: 4450 - CEMETERY Total:	**0.00**	**0.00**	**469.42**	**2,195.25**	**2,195.25**	**0.00 %**
	Fund: 500 - CEMETERY PERPETUAL CARE Total:	**0.00**	**0.00**	**469.42**	**2,195.25**	**2,195.25**	**0.00 %**
Fund: 600 - WATER UTILITY							
Department: 0950 - NON DEPARTMENTAL							
600-0950-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Department: 9810 - WATER UTILITY							
600-9810-1-4500	CUSTOMER WATER SALES	642,000.00	642,000.00	52,956.48	490,633.97	-151,366.03	23.58 %
600-9810-1-4501	CUSTOMER SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00 %
600-9810-1-4540	CONNECTION PERMITS	2,500.00	2,500.00	0.00	1,470.00	-1,030.00	41.20 %
600-9810-1-4573	MISC CHARGES	2,000.00	2,000.00	0.00	636.52	-1,363.48	68.17 %
600-9810-1-4730	CONSUMER DEPOSITS	3,000.00	3,000.00	625.00	4,120.00	1,120.00	137.33 %
600-9810-4-4300	INTEREST ON DEPOSIT	3,000.00	3,000.00	0.00	1,192.45	-1,807.55	60.25 %
600-9810-4-4310	RENT ON PROPERTY	20,500.00	20,500.00	1,728.00	13,824.00	-6,676.00	32.57 %
600-9810-4-4799	MISC RECEIPTS	6,000.00	6,000.00	200.00	1,800.00	-4,200.00	70.00 %
600-9810-4-4830	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 9810 - WATER UTILITY Total:	**679,000.00**	**679,000.00**	**55,509.48**	**513,676.94**	**-165,323.06**	**24.35 %**
	Fund: 600 - WATER UTILITY Total:	**679,000.00**	**679,000.00**	**55,509.48**	**513,676.94**	**-165,323.06**	**24.35 %**
Fund: 601 - WATER SINKING							
Department: 9810 - WATER UTILITY							
601-9810-1-4589	FEE	0.00	0.00	0.00	0.00	0.00	0.00 %
601-9810-4-4300	INTEREST ON DEPOSIT	1,000.00	1,000.00	0.00	441.07	-558.93	55.89 %
601-9810-4-4799	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
601-9810-4-4830	TRANSFER IN	174,000.00	174,000.00	0.00	112,000.00	-62,000.00	35.63 %
	Department: 9810 - WATER UTILITY Total:	**175,000.00**	**175,000.00**	**0.00**	**112,441.07**	**-62,558.93**	**35.75 %**
	Fund: 601 - WATER SINKING Total:	**175,000.00**	**175,000.00**	**0.00**	**112,441.07**	**-62,558.93**	**35.75 %**
Fund: 602 - WATER IMPROVEMENT							
Department: 0950 - NON DEPARTMENTAL							
602-0950-4-4300	INTEREST ON DEPOSIT	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**-1,000.00**	**100.00 %**
Department: 9810 - WATER UTILITY							
602-9810-1-4588	CAPITAL FEE	0.00	0.00	0.00	0.00	0.00	0.00 %
602-9810-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	458.09	458.09	0.00 %
602-9810-4-4799	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
602-9810-4-4830	TRANSFER IN	24,000.00	24,000.00	0.00	123,000.00	99,000.00	512.50 %
	Department: 9810 - WATER UTILITY Total:	**24,000.00**	**24,000.00**	**0.00**	**123,458.09**	**99,458.09**	**414.41 %**
	Fund: 602 - WATER IMPROVEMENT Total:	**25,000.00**	**25,000.00**	**0.00**	**123,458.09**	**98,458.09**	**393.83 %**
Fund: 603 - WATER RESERVE FUND							
Department: 9810 - WATER UTILITY							
603-9810-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	2.63	2.63	0.00 %
603-9810-4-4830	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 9810 - WATER UTILITY Total:	**0.00**	**0.00**	**0.00**	**2.63**	**2.63**	**0.00 %**
	Fund: 603 - WATER RESERVE FUND Total:	**0.00**	**0.00**	**0.00**	**2.63**	**2.63**	**0.00 %**
Fund: 610 - SEWER UTILITY							
Department: 0950 - NON DEPARTMENTAL							
610-0950-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Department: 9815 - SEWER UTLITY							
610-9815-1-4511	RANDALL-SEWER LINE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
610-9815-1-4541	CONNECTION PERMIT FEES	1,500.00	1,500.00	0.00	1,470.00	-30.00	2.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
610-9815-1-4574	SANITATION CHARGES	575,000.00	575,000.00	48,743.52	433,958.01	-141,041.99	24.53 %
610-9815-1-4575	CUSTOMER SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00 %
610-9815-1-4598	MISC CHARGES	0.00	0.00	1,284.30	10,021.70	10,021.70	0.00 %
610-9815-4-4300	INTEREST ON DEPOSIT	3,500.00	3,500.00	0.00	1,339.65	-2,160.35	61.72 %
610-9815-4-4799	MISC RECEIPTS	0.00	0.00	0.00	7,952.02	7,952.02	0.00 %
610-9815-4-4830	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 9815 - SEWER UTLITY Total:	**580,000.00**	**580,000.00**	**50,027.82**	**454,741.38**	**-125,258.62**	**21.60 %**
	Fund: 610 - SEWER UTILITY Total:	**580,000.00**	**580,000.00**	**50,027.82**	**454,741.38**	**-125,258.62**	**21.60 %**
Fund: 611 - SEWER SINKING							
Department: 9815 - SEWER UTLITY							
611-9815-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	200.99	200.99	0.00 %
611-9815-4-4830	TRANSFER IN	110,000.00	110,000.00	0.00	73,600.00	-36,400.00	33.09 %
611-9815-6499	MISCELLANEOUS	-1,000.00	-1,000.00	0.00	0.00	1,000.00	0.00 %
	Department: 9815 - SEWER UTLITY Total:	**109,000.00**	**109,000.00**	**0.00**	**73,800.99**	**-35,199.01**	**32.29 %**
	Fund: 611 - SEWER SINKING Total:	**109,000.00**	**109,000.00**	**0.00**	**73,800.99**	**-35,199.01**	**32.29 %**
Fund: 612 - SEWER IMP/REPL FUND							
Department: 0950 - NON DEPARTMENTAL							
612-0950-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Department: 9815 - SEWER UTLITY							
612-9815-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	436.29	436.29	0.00 %
612-9815-4-4799	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
612-9815-4-4830	TRANSFER IN	40,000.00	40,000.00	0.00	27,200.00	-12,800.00	32.00 %
	Department: 9815 - SEWER UTLITY Total:	**40,000.00**	**40,000.00**	**0.00**	**27,636.29**	**-12,363.71**	**30.91 %**
	Fund: 612 - SEWER IMP/REPL FUND Total:	**40,000.00**	**40,000.00**	**0.00**	**27,636.29**	**-12,363.71**	**30.91 %**
Fund: 613 - WASTEWATER TREATMENT PROJECT							
Department: 9815 - SEWER UTLITY							
613-9815-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	385.34	385.34	0.00 %
613-9815-4-4830	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
613-9815-4-4841	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 9815 - SEWER UTLITY Total:	**0.00**	**0.00**	**0.00**	**385.34**	**385.34**	**0.00 %**
	Fund: 613 - WASTEWATER TREATMENT PROJECT Total:	**0.00**	**0.00**	**0.00**	**385.34**	**385.34**	**0.00 %**
Fund: 680 - HOSPITAL ACCOUNT							
Department: 5845 - HOSPITAL							
680-5845-1-4597	HOSPITAL ACCTS REC	0.00	0.00	0.00	0.00	0.00	0.00 %
680-5845-2-4715	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
680-5845-4-4300	INTEREST ON DEPOSIT	3,000.00	3,000.00	0.00	1,476.41	-1,523.59	50.79 %
680-5845-4-4799	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
680-5845-4-4810	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00 %
680-5845-4-4830	TRANSFER IN	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
	Department: 5845 - HOSPITAL Total:	**103,000.00**	**103,000.00**	**0.00**	**1,476.41**	**-101,523.59**	**98.57 %**
Department: 9845 - HOSPITAL							
680-9845-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 9845 - HOSPITAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Fund: 680 - HOSPITAL ACCOUNT Total:	**103,000.00**	**103,000.00**	**0.00**	**1,476.41**	**-101,523.59**	**98.57 %**
Fund: 740 - STORM WATER DRAINAGE							
Department: 9211 - STORM DRAINAGE							
740-9211-1-4507	STORM WATER COLLECTION	45,000.00	45,000.00	3,829.05	37,020.39	-7,979.61	17.73 %
740-9211-1-4588	CAPITAL FEE	0.00	0.00	0.00	0.00	0.00	0.00 %
740-9211-4-4300	INTEREST ON DEPOSIT	2,000.00	2,000.00	0.00	16.65	-1,983.35	99.17 %
740-9211-4-4799	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
740-9211-4-4830	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 9211 - STORM DRAINAGE Total:	**47,000.00**	**47,000.00**	**3,829.05**	**37,037.04**	**-9,962.96**	**21.20 %**
	Fund: 740 - STORM WATER DRAINAGE Total:	**47,000.00**	**47,000.00**	**3,829.05**	**37,037.04**	**-9,962.96**	**21.20 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 751 - GOLF COURSE TRUST FUND							
Department: 0950 - NON DEPARTMENTAL							
751-0950-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 0950 - NON DEPARTMENTAL Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Department: 9870 - GOLF COURSE							
751-9870-2-4705	DONATION FROM PRIVATE SOURCE	0.00	0.00	0.00	0.00	0.00	0.00 %
751-9870-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	81.79	81.79	0.00 %
751-9870-4-4799	MISC RECEIPTS	0.00	0.00	75.00	5,948.35	5,948.35	0.00 %
751-9870-4-4830	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 9870 - GOLF COURSE Total:		**0.00**	**0.00**	**75.00**	**6,030.14**	**6,030.14**	**0.00 %**
Fund: 751 - GOLF COURSE TRUST FUND Total:		**0.00**	**0.00**	**75.00**	**6,030.14**	**6,030.14**	**0.00 %**
Fund: 800 - POLICE FOREFEITURES							
Department: 1111 - POLICE SEIZE							
800-1111-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	1.86	1.86	0.00 %
800-1111-4-4798	POLICE SEIZED RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 1111 - POLICE SEIZE Total:		**0.00**	**0.00**	**0.00**	**1.86**	**1.86**	**0.00 %**
Fund: 800 - POLICE FOREFEITURES Total:		**0.00**	**0.00**	**0.00**	**1.86**	**1.86**	**0.00 %**
Report Total:		**7,075,135.00**	**7,075,135.00**	**208,564.03**	**5,529,330.36**	**-1,545,804.64**	**21.85 %**

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	1,895,490.00	1,895,490.00	48,022.62	1,360,369.01	-535,120.99	28.23 %
1110 - POLICE DEPARTMENT	400.00	400.00	35.00	3,412.95	3,012.95	753.24 %
1150 - FIRE DEPARTMENT	25,800.00	25,800.00	618.82	39,041.59	13,241.59	51.32 %
1160 - FIRST RESPONDERS	7,100.00	7,100.00	428.35	6,980.80	-119.20	1.68 %
1190 - ANIMAL CONTROL	0.00	0.00	25.00	150.00	150.00	0.00 %
2290 - SANITATION SERVICES	45,000.00	45,000.00	3,837.69	33,730.48	-11,269.52	25.04 %
4410 - LIBRARY	27,000.00	27,000.00	11,052.60	29,961.30	2,961.30	10.97 %
4430 - PARKS	11,000.00	11,000.00	0.00	5,381.74	-5,618.26	51.08 %
4440 - RECREATION DEPARTMENT	36,500.00	36,500.00	901.88	22,600.08	-13,899.92	38.08 %
4445 - SWIMMING POOL	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
4450 - CEMETERY	9,200.00	9,200.00	2,150.00	13,510.00	4,310.00	46.85 %
5520 - ECONOMIC DEVELOPMENT	4,000.00	4,000.00	317.92	2,979.19	-1,020.81	25.52 %
5540 - PLANNING AND ZONING	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 001 - GENERAL FUND Total:	**2,126,490.00**	**2,126,490.00**	**67,389.88**	**1,518,117.14**	**-608,372.86**	**28.61 %**
Fund: 022 - HOUSING ASSISTANCE FUND						
0950 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
5530 - URBAN RENEWAL	0.00	0.00	0.00	458.05	458.05	0.00 %
Fund: 022 - HOUSING ASSISTANCE FUND Total:	**0.00**	**0.00**	**0.00**	**458.05**	**458.05**	**0.00 %**
Fund: 031 - LIBRARY GIFT TRUST FUND						
0950 - NON DEPARTMENTAL	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
4410 - LIBRARY	0.00	0.00	0.00	3,234.07	3,234.07	0.00 %
Fund: 031 - LIBRARY GIFT TRUST FUND Total:	**7,500.00**	**7,500.00**	**0.00**	**3,234.07**	**-4,265.93**	**56.88 %**
Fund: 032 - TREES FOREVER PROGRAM						
0950 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
8510 - TREES AND PLANTINGS	9,000.00	9,000.00	0.00	11.65	-8,988.35	99.87 %
Fund: 032 - TREES FOREVER PROGRAM Total:	**9,000.00**	**9,000.00**	**0.00**	**11.65**	**-8,988.35**	**99.87 %**
Fund: 033 - GILBERT PUBLIC LIBRARY						
4410 - LIBRARY	48,500.00	48,500.00	0.00	44,052.93	-4,447.07	9.17 %
Fund: 033 - GILBERT PUBLIC LIBRARY Total:	**48,500.00**	**48,500.00**	**0.00**	**44,052.93**	**-4,447.07**	**9.17 %**
Fund: 040 - ECON DEV REVOLVING LOAN						
0950 - NON DEPARTMENTAL	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
5520 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	32,762.57	32,762.57	0.00 %
Fund: 040 - ECON DEV REVOLVING LOAN Total:	**2,000.00**	**2,000.00**	**0.00**	**32,762.57**	**30,762.57**	**1,538.13 %**
Fund: 053 - WW/MAINT OPER						
9815 - SEWER UTLITY	0.00	0.00	0.00	35.66	35.66	0.00 %
Fund: 053 - WW/MAINT OPER Total:	**0.00**	**0.00**	**0.00**	**35.66**	**35.66**	**0.00 %**
Fund: 061 - SPECIAL ASSISTANCE FUND						
0950 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
7219 - STREET ASSESSMENT	0.00	0.00	0.00	6,152.48	6,152.48	0.00 %
Fund: 061 - SPECIAL ASSISTANCE FUND Total:	**0.00**	**0.00**	**0.00**	**6,152.48**	**6,152.48**	**0.00 %**
Fund: 110 - ROAD USE TAX						
2210 - STREET/ROADWAY MAINT	420,000.00	420,000.00	0.00	326,871.55	-93,128.45	22.17 %
Fund: 110 - ROAD USE TAX Total:	**420,000.00**	**420,000.00**	**0.00**	**326,871.55**	**-93,128.45**	**22.17 %**
Fund: 115 - PARTIAL SELF FUNDING						
9300 - SELF FUNDING INS	5,000.00	5,000.00	186.06	187.63	-4,812.37	96.25 %
Fund: 115 - PARTIAL SELF FUNDING Total:	**5,000.00**	**5,000.00**	**186.06**	**187.63**	**-4,812.37**	**96.25 %**
Fund: 125 - TAX INCREMENT FINANCING						
0950 - NON DEPARTMENTAL	764,750.00	764,750.00	11,780.71	449,005.52	-315,744.48	41.29 %
Fund: 125 - TAX INCREMENT FINANCING Total:	**764,750.00**	**764,750.00**	**11,780.71**	**449,005.52**	**-315,744.48**	**41.29 %**

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 126 - TIF RESERVED FUND						
0950 - NON DEPARTMENTAL	0.00	0.00	0.00	0.51	0.51	0.00 %
Fund: 126 - TIF RESERVED FUND Total:	**0.00**	**0.00**	**0.00**	**0.51**	**0.51**	**0.00 %**
Fund: 135 - I-35 DEVELOPMENT						
5520 - ECONOMIC DEVELOPMENT	75,000.00	75,000.00	0.00	75,029.94	29.94	0.04 %
Fund: 135 - I-35 DEVELOPMENT Total:	**75,000.00**	**75,000.00**	**0.00**	**75,029.94**	**29.94**	**0.04 %**
Fund: 200 - DEBT SERVICE						
0950 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
7710 - DEBT SERVICE	1,053,656.00	1,053,656.00	17,416.90	302,255.69	-751,400.31	71.31 %
7724 - 2012B WATER/REFUND	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 200 - DEBT SERVICE Total:	**1,053,656.00**	**1,053,656.00**	**17,416.90**	**302,255.69**	**-751,400.31**	**71.31 %**
Fund: 311 - DOWNTOWN IMPROVEMENT						
8772 - DOWNTOWN	0.00	0.00	0.00	4.85	4.85	0.00 %
Fund: 311 - DOWNTOWN IMPROVEMENT Total:	**0.00**	**0.00**	**0.00**	**4.85**	**4.85**	**0.00 %**
Fund: 312 - CAPITAL PROJECTS						
4450 - CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00 %
7750 - CAPITAL PROJECTS	49,239.00	49,239.00	1,879.71	29,435.62	-19,803.38	40.22 %
8750 - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 312 - CAPITAL PROJECTS Total:	**49,239.00**	**49,239.00**	**1,879.71**	**29,435.62**	**-19,803.38**	**40.22 %**
Fund: 313 - STREET IMPROVEMENT						
8763 - STREET IMPROVEMENT	635,000.00	635,000.00	0.00	460,126.71	-174,873.29	27.54 %
Fund: 313 - STREET IMPROVEMENT Total:	**635,000.00**	**635,000.00**	**0.00**	**460,126.71**	**-174,873.29**	**27.54 %**
Fund: 314 - CLUBHOUSE/TRAIL PROJECT						
8764 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	0.00	28.10	28.10	0.00 %
Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:	**0.00**	**0.00**	**0.00**	**28.10**	**28.10**	**0.00 %**
Fund: 320 - RICH OLIVE SREET PROJECT						
8774 - RICH OLIVE STR PROJECT	0.00	0.00	0.00	216.47	216.47	0.00 %
Fund: 320 - RICH OLIVE SREET PROJECT Total:	**0.00**	**0.00**	**0.00**	**216.47**	**216.47**	**0.00 %**
Fund: 323 - SWIMMING POOL PROJECT						
8773 - SWIMMING POOL PROJECT	0.00	0.00	0.00	431.66	431.66	0.00 %
Fund: 323 - SWIMMING POOL PROJECT Total:	**0.00**	**0.00**	**0.00**	**431.66**	**431.66**	**0.00 %**
Fund: 324 - SO AND NO PARKS PROJECT						
8775 - SO & NO PARK PROJECT	41,000.00	41,000.00	0.00	210,116.77	169,116.77	412.48 %
Fund: 324 - SO AND NO PARKS PROJECT Total:	**41,000.00**	**41,000.00**	**0.00**	**210,116.77**	**169,116.77**	**412.48 %**
Fund: 326 - 2017/2019 BONDS						
8778 - 2017 BONDS	0.00	0.00	0.00	611,734.78	611,734.78	0.00 %
Fund: 326 - 2017/2019 BONDS Total:	**0.00**	**0.00**	**0.00**	**611,734.78**	**611,734.78**	**0.00 %**
Fund: 327 - WASTEWATER TREATMENT PLANT						
8779 - WASTEWATER TREATMENT PROJECT	0.00	0.00	0.00	1,679.49	1,679.49	0.00 %
Fund: 327 - WASTEWATER TREATMENT PLANT Total:	**0.00**	**0.00**	**0.00**	**1,679.49**	**1,679.49**	**0.00 %**
Fund: 328 - WWTP REMEDIATION						
8780 - WWTP REMEDIATION	0.00	0.00	0.00	8.05	8.05	0.00 %
Fund: 328 - WWTP REMEDIATION Total:	**0.00**	**0.00**	**0.00**	**8.05**	**8.05**	**0.00 %**
Fund: 329 - RR CROSSINGS PROJECT						
8761 - CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 329 - RR CROSSINGS PROJECT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 330 - BROAD ST RECONSTRUCTION						
8762 - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 330 - BROAD ST RECONSTRUCTION Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
0950 - NON DEPARTMENTAL	80,000.00	80,000.00	0.00	104,294.22	24,294.22	30.37 %
8781 - CAP PROJECT-POLICE	0.00	0.00	0.00	0.00	0.00	0.00 %
8790 - CAP PROJECTS-FIRE DEPT.	0.00	0.00	0.00	0.00	0.00	0.00 %

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	**80,000.00**	**80,000.00**	**0.00**	**104,294.22**	**24,294.22**	**30.37 %**
Fund: 440 - RECREATION CENTER						
8420 - REC CENTER	0.00	0.00	0.00	194.82	194.82	0.00 %
Fund: 440 - RECREATION CENTER Total:	**0.00**	**0.00**	**0.00**	**194.82**	**194.82**	**0.00 %**
Fund: 500 - CEMETERY PERPETUAL CARE						
4450 - CEMETERY	0.00	0.00	469.42	2,195.25	2,195.25	0.00 %
Fund: 500 - CEMETERY PERPETUAL CARE Total:	**0.00**	**0.00**	**469.42**	**2,195.25**	**2,195.25**	**0.00 %**
Fund: 600 - WATER UTILITY						
0950 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
9810 - WATER UTILITY	679,000.00	679,000.00	55,509.48	513,676.94	-165,323.06	24.35 %
Fund: 600 - WATER UTILITY Total:	**679,000.00**	**679,000.00**	**55,509.48**	**513,676.94**	**-165,323.06**	**24.35 %**
Fund: 601 - WATER SINKING						
9810 - WATER UTILITY	175,000.00	175,000.00	0.00	112,441.07	-62,558.93	35.75 %
Fund: 601 - WATER SINKING Total:	**175,000.00**	**175,000.00**	**0.00**	**112,441.07**	**-62,558.93**	**35.75 %**
Fund: 602 - WATER IMPROVEMENT						
0950 - NON DEPARTMENTAL	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
9810 - WATER UTILITY	24,000.00	24,000.00	0.00	123,458.09	99,458.09	414.41 %
Fund: 602 - WATER IMPROVEMENT Total:	**25,000.00**	**25,000.00**	**0.00**	**123,458.09**	**98,458.09**	**393.83 %**
Fund: 603 - WATER RESERVE FUND						
9810 - WATER UTILITY	0.00	0.00	0.00	2.63	2.63	0.00 %
Fund: 603 - WATER RESERVE FUND Total:	**0.00**	**0.00**	**0.00**	**2.63**	**2.63**	**0.00 %**
Fund: 610 - SEWER UTILITY						
0950 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
9815 - SEWER UTLITY	580,000.00	580,000.00	50,027.82	454,741.38	-125,258.62	21.60 %
Fund: 610 - SEWER UTILITY Total:	**580,000.00**	**580,000.00**	**50,027.82**	**454,741.38**	**-125,258.62**	**21.60 %**
Fund: 611 - SEWER SINKING						
9815 - SEWER UTLITY	109,000.00	109,000.00	0.00	73,800.99	-35,199.01	32.29 %
Fund: 611 - SEWER SINKING Total:	**109,000.00**	**109,000.00**	**0.00**	**73,800.99**	**-35,199.01**	**32.29 %**
Fund: 612 - SEWER IMP/REPL FUND						
0950 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
9815 - SEWER UTLITY	40,000.00	40,000.00	0.00	27,636.29	-12,363.71	30.91 %
Fund: 612 - SEWER IMP/REPL FUND Total:	**40,000.00**	**40,000.00**	**0.00**	**27,636.29**	**-12,363.71**	**30.91 %**
Fund: 613 - WASTEWATER TREATMENT PROJECT						
9815 - SEWER UTLITY	0.00	0.00	0.00	385.34	385.34	0.00 %
Fund: 613 - WASTEWATER TREATMENT PROJECT Total:	**0.00**	**0.00**	**0.00**	**385.34**	**385.34**	**0.00 %**
Fund: 680 - HOSPITAL ACCOUNT						
5845 - HOSPITAL	103,000.00	103,000.00	0.00	1,476.41	-101,523.59	98.57 %
9845 - HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 680 - HOSPITAL ACCOUNT Total:	**103,000.00**	**103,000.00**	**0.00**	**1,476.41**	**-101,523.59**	**98.57 %**
Fund: 740 - STORM WATER DRAINAGE						
9211 - STORM DRAINAGE	47,000.00	47,000.00	3,829.05	37,037.04	-9,962.96	21.20 %
Fund: 740 - STORM WATER DRAINAGE Total:	**47,000.00**	**47,000.00**	**3,829.05**	**37,037.04**	**-9,962.96**	**21.20 %**
Fund: 751 - GOLF COURSE TRUST FUND						
0950 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
9870 - GOLF COURSE	0.00	0.00	75.00	6,030.14	6,030.14	0.00 %
Fund: 751 - GOLF COURSE TRUST FUND Total:	**0.00**	**0.00**	**75.00**	**6,030.14**	**6,030.14**	**0.00 %**
Fund: 800 - POLICE FOREFEITURES						
1111 - POLICE SEIZE	0.00	0.00	0.00	1.86	1.86	0.00 %
Fund: 800 - POLICE FOREFEITURES Total:	**0.00**	**0.00**	**0.00**	**1.86**	**1.86**	**0.00 %**
Report Total:	**7,075,135.00**	**7,075,135.00**	**208,564.03**	**5,529,330.36**	**-1,545,804.64**	**21.85 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001 - GENERAL FUND	2,126,490.00	2,126,490.00	67,389.88	1,518,117.14	-608,372.86	28.61 %
022 - HOUSING ASSISTANCE FUNI	0.00	0.00	0.00	458.05	458.05	0.00 %
031 - LIBRARY GIFT TRUST FUND	7,500.00	7,500.00	0.00	3,234.07	-4,265.93	56.88 %
032 - TREES FOREVER PROGRAM	9,000.00	9,000.00	0.00	11.65	-8,988.35	99.87 %
033 - GILBERT PUBLIC LIBRARY	48,500.00	48,500.00	0.00	44,052.93	-4,447.07	9.17 %
040 - ECON DEV REVOLVING LOAI	2,000.00	2,000.00	0.00	32,762.57	30,762.57	1,538.13 %
053 - WW/MAINT OPER	0.00	0.00	0.00	35.66	35.66	0.00 %
061 - SPECIAL ASSISTANCE FUND	0.00	0.00	0.00	6,152.48	6,152.48	0.00 %
110 - ROAD USE TAX	420,000.00	420,000.00	0.00	326,871.55	-93,128.45	22.17 %
115 - PARTIAL SELF FUNDING	5,000.00	5,000.00	186.06	187.63	-4,812.37	96.25 %
125 - TAX INCREMENT FINANCING	764,750.00	764,750.00	11,780.71	449,005.52	-315,744.48	41.29 %
126 - TIF RESERVED FUND	0.00	0.00	0.00	0.51	0.51	0.00 %
135 - I-35 DEVELOPMENT	75,000.00	75,000.00	0.00	75,029.94	29.94	0.04 %
200 - DEBT SERVICE	1,053,656.00	1,053,656.00	17,416.90	302,255.69	-751,400.31	71.31 %
311 - DOWNTOWN IMPROVEMEN	0.00	0.00	0.00	4.85	4.85	0.00 %
312 - CAPITAL PROJECTS	49,239.00	49,239.00	1,879.71	29,435.62	-19,803.38	40.22 %
313 - STREET IMPROVEMENT	635,000.00	635,000.00	0.00	460,126.71	-174,873.29	27.54 %
314 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	0.00	28.10	28.10	0.00 %
320 - RICH OLIVE SREET PROJECT	0.00	0.00	0.00	216.47	216.47	0.00 %
323 - SWIMMING POOL PROJECT	0.00	0.00	0.00	431.66	431.66	0.00 %
324 - SO AND NO PARKS PROJECT	41,000.00	41,000.00	0.00	210,116.77	169,116.77	412.48 %
326 - 2017/2019 BONDS	0.00	0.00	0.00	611,734.78	611,734.78	0.00 %
327 - WASTEWATER TREATMENT	0.00	0.00	0.00	1,679.49	1,679.49	0.00 %
328 - WWTP REMEDIATION	0.00	0.00	0.00	8.05	8.05	0.00 %
329 - RR CROSSINGS PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
330 - BROAD ST RECONSTRUCTIO!	0.00	0.00	0.00	0.00	0.00	0.00 %
350 - EQUIPMENT REPLACEMENT	80,000.00	80,000.00	0.00	104,294.22	24,294.22	30.37 %
440 - RECREATION CENTER	0.00	0.00	0.00	194.82	194.82	0.00 %
500 - CEMETERY PERPETUAL CARI	0.00	0.00	469.42	2,195.25	2,195.25	0.00 %
600 - WATER UTILITY	679,000.00	679,000.00	55,509.48	513,676.94	-165,323.06	24.35 %
601 - WATER SINKING	175,000.00	175,000.00	0.00	112,441.07	-62,558.93	35.75 %
602 - WATER IMPROVEMENT	25,000.00	25,000.00	0.00	123,458.09	98,458.09	393.83 %
603 - WATER RESERVE FUND	0.00	0.00	0.00	2.63	2.63	0.00 %
610 - SEWER UTILITY	580,000.00	580,000.00	50,027.82	454,741.38	-125,258.62	21.60 %
611 - SEWER SINKING	109,000.00	109,000.00	0.00	73,800.99	-35,199.01	32.29 %
612 - SEWER IMP/REPL FUND	40,000.00	40,000.00	0.00	27,636.29	-12,363.71	30.91 %
613 - WASTEWATER TREATMENT	0.00	0.00	0.00	385.34	385.34	0.00 %
680 - HOSPITAL ACCOUNT	103,000.00	103,000.00	0.00	1,476.41	-101,523.59	98.57 %
740 - STORM WATER DRAINAGE	47,000.00	47,000.00	3,829.05	37,037.04	-9,962.96	21.20 %
751 - GOLF COURSE TRUST FUND	0.00	0.00	75.00	6,030.14	6,030.14	0.00 %
800 - POLICE FOREFEITURES	0.00	0.00	0.00	1.86	1.86	0.00 %
Report Total:	**7,075,135.00**	**7,075,135.00**	**208,564.03**	**5,529,330.36**	**-1,545,804.64**	**21.85 %**

City of Story City, IA

Budget Report
Account Summary
For Fiscal: 2020/2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND							
Department: 0950 - NON DEPARTMENTAL							
001-0950-6910	TRANSFER OUT	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	**35,000.00**	**35,000.00**	**0.00**	**0.00**	**35,000.00**	**100.00 %**
Department: 1110 - POLICE DEPARTMENT							
001-1110-6010	SALARIES, FULL-TIME	375,200.00	375,200.00	37,239.03	254,749.80	120,450.20	32.10 %
001-1110-6020	SALARIES, PART-TIME	10,400.00	10,400.00	0.00	0.00	10,400.00	100.00 %
001-1110-6040	SALARIES, OVER-TIME	19,500.00	19,500.00	612.65	9,578.38	9,921.62	50.88 %
001-1110-6110	FICA 6.20% & MEDICARE 1.45%	29,205.00	29,205.00	2,846.54	19,837.73	9,367.27	32.07 %
001-1110-6130	IPERS 5.75%	38,975.00	38,975.00	3,637.56	24,976.26	13,998.74	35.92 %
001-1110-6150	INSURANCE, GROUP HEALTH	33,925.00	33,925.00	1,935.58	17,557.15	16,367.85	48.25 %
001-1110-6181	CLOTHING ALLOWANCE	3,000.00	3,000.00	35.70	741.43	2,258.57	75.29 %
001-1110-6210	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	37.80	810.70	189.30	18.93 %
001-1110-6230	TRAVEL & TRAINING	3,000.00	3,000.00	128.00	128.00	2,872.00	95.73 %
001-1110-6320	BUILDING & GROUNDS	500.00	500.00	0.00	0.00	500.00	100.00 %
001-1110-6330	MOTOR VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	620.00	380.00	38.00 %
001-1110-6331	MOTOR VEHICLE OPER. SUP.	9,000.00	9,000.00	449.48	3,760.96	5,239.04	58.21 %
001-1110-6332	VEHICLE REPAIR & MAINT.	3,000.00	3,000.00	0.00	58.34	2,941.66	98.06 %
001-1110-6350	EQUIPMENT REPAIR & MAINT.	500.00	500.00	0.00	224.15	275.85	55.17 %
001-1110-6373	TELEPHONE	6,700.00	6,700.00	851.42	4,412.15	2,287.85	34.15 %
001-1110-6402	PUBLICATION ADV/LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
001-1110-6408	INSURANCE GENERAL	9,000.00	9,000.00	3,557.94	3,557.94	5,442.06	60.47 %
001-1110-6413	PAYMENTS TO OTHER AGENCIES	32,165.00	32,165.00	0.00	13,337.17	18,827.83	58.54 %
001-1110-6415	EQUIPMENT RENTAL	4,200.00	4,200.00	1,628.76	1,628.76	2,571.24	61.22 %
001-1110-6490	PROFESSIONAL SERVICES	0.00	0.00	225.00	950.00	-950.00	0.00 %
001-1110-6499	MISCELLANEOUS	2,000.00	2,000.00	55.96	60.96	1,939.04	96.95 %
001-1110-6504	MINOR EQUIPMENT	9,500.00	9,500.00	0.00	3,713.09	5,786.91	60.91 %
001-1110-6506	OFFICE SUPPLIES	350.00	350.00	55.96	519.57	-169.57	-48.45 %
001-1110-6507	MISC. OPERATING SUPPLIES	1,000.00	1,000.00	156.99	1,136.41	-136.41	-13.64 %
001-1110-6508	PETTY CASH/POSTAGE	350.00	350.00	0.00	100.00	250.00	71.43 %
001-1110-6727	CAPITAL EQUIPMENT	10,315.00	10,315.00	0.00	10,802.04	-487.04	-4.72 %
001-1110-6798	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
001-1110-6910	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 1110 - POLICE DEPARTMENT Total:	**603,785.00**	**603,785.00**	**53,454.37**	**373,260.99**	**230,524.01**	**38.18 %**
Department: 1150 - FIRE DEPARTMENT							
001-1150-6020	SALARIES, PART-TIME	12,000.00	12,000.00	0.00	12,175.00	-175.00	-1.46 %
001-1150-6110	FICA 6.20% & MEDICARE 1.45%	950.00	950.00	0.00	931.38	18.62	1.96 %
001-1150-6130	IPERS 5.75%	250.00	250.00	0.00	153.60	96.40	38.56 %
001-1150-6150	INSURANCE, GROUP HEALTH	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-1150-6181	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
001-1150-6210	DUES & SUBSCRIPTIONS	500.00	500.00	75.00	100.00	400.00	80.00 %
001-1150-6230	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	1,182.00	1,318.00	52.72 %
001-1150-6320	BUILDING & GROUNDS	2,500.00	2,500.00	0.00	6,982.10	-4,482.10	-179.28 %
001-1150-6330	MOTOR VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	307.66	692.34	69.23 %
001-1150-6331	MOTOR VEHICLE OPER. SUP.	1,000.00	1,000.00	55.26	151.82	848.18	84.82 %
001-1150-6332	VEHICLE REPAIR & MAINT.	5,000.00	5,000.00	105.82	5,174.43	-174.43	-3.49 %
001-1150-6350	EQUIPMENT REPAIR & MAINT.	5,000.00	5,000.00	0.00	4,055.07	944.93	18.90 %
001-1150-6371	UTILITIES	3,000.00	3,000.00	1,034.30	2,203.33	796.67	26.56 %
001-1150-6373	TELEPHONE	2,500.00	2,500.00	204.49	1,751.46	748.54	29.94 %
001-1150-6408	INSURANCE GENERAL	8,350.00	8,350.00	6,425.58	6,425.58	1,924.42	23.05 %
001-1150-6413	PAYMENTS TO OTHER AGENCIES	3,500.00	3,500.00	7,125.82	7,125.82	-3,625.82	-103.59 %
001-1150-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-1150-6499	MISCELLANEOUS	1,500.00	1,500.00	0.00	2,136.95	-636.95	-42.46 %
001-1150-6504	MINOR EQUIPMENT	6,500.00	6,500.00	206.95	3,362.80	3,137.20	48.26 %
001-1150-6506	OFFICE SUPPLIES	100.00	100.00	0.00	24.99	75.01	75.01 %
001-1150-6507	MISC. OPERATING SUPPLIES	2,500.00	2,500.00	238.40	1,692.48	807.52	32.30 %
001-1150-6727	CAPITAL EQUIPMENT	34,000.00	34,000.00	5,354.83	50,052.37	-16,052.37	-47.21 %
001-1150-6910	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 1150 - FIRE DEPARTMENT Total:	**95,650.00**	**95,650.00**	**20,826.45**	**105,988.84**	**-10,338.84**	**-10.81 %**
Department: 1160 - FIRST RESPONDERS							
001-1160-6020	SALARIES, PART-TIME	10,500.00	10,500.00	0.00	6,469.00	4,031.00	38.39 %
001-1160-6110	FICA 6.20% & MEDICARE 1.45%	800.00	800.00	0.00	494.87	305.13	38.14 %
001-1160-6130	IPERS 5.75%	200.00	200.00	0.00	88.40	111.60	55.80 %
001-1160-6150	INSURANCE, GROUP HEALTH	0.00	0.00	0.00	0.00	0.00	0.00 %
001-1160-6181	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
001-1160-6210	DUES & SUBSCRIPTIONS	500.00	500.00	182.28	543.28	-43.28	-8.66 %
001-1160-6230	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	1,553.00	947.00	37.88 %
001-1160-6320	BUILDING & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
001-1160-6330	MOTOR VEHICLE MAINTENANCE	0.00	0.00	0.00	1,320.20	-1,320.20	0.00 %
001-1160-6331	MOTOR VEHICLE OPER. SUP.	500.00	500.00	41.15	443.99	56.01	11.20 %
001-1160-6332	VEHICLE REPAIR & MAINT.	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-1160-6350	EQUIPMENT REPAIR & MAINT.	250.00	250.00	0.00	297.24	-47.24	-18.90 %
001-1160-6371	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00 %
001-1160-6373	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00 %
001-1160-6402	PUBLICATION ADV/LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
001-1160-6408	INSURANCE GENERAL	2,500.00	2,500.00	1,781.38	3,086.38	-586.38	-23.46 %
001-1160-6413	PAYMENTS TO OTHER AGENCIES	1,500.00	1,500.00	3,461.12	3,461.12	-1,961.12	-130.74 %
001-1160-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
001-1160-6499	MISCELLANEOUS	850.00	850.00	0.00	0.00	850.00	100.00 %
001-1160-6504	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
001-1160-6506	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00 %
001-1160-6507	MISC. OPERATING SUPPLIES	2,500.00	2,500.00	0.00	905.86	1,594.14	63.77 %
001-1160-6727	CAPITAL EQUIPMENT	15,500.00	15,500.00	0.00	16,807.99	-1,307.99	-8.44 %
001-1160-6910	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 1160 - FIRST RESPONDERS Total:	**39,600.00**	**39,600.00**	**5,465.93**	**35,471.33**	**4,128.67**	**10.43 %**
Department: 1170 - BLDG INSPECTIONS							
001-1170-6020	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00 %
001-1170-6110	FICA 6.20% & MEDICARE 1.45%	0.00	0.00	0.00	0.00	0.00	0.00 %
001-1170-6230	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00 %
001-1170-6490	PROFESSIONAL SERVICES	20,000.00	20,000.00	619.05	12,970.51	7,029.49	35.15 %
	Department: 1170 - BLDG INSPECTIONS Total:	**20,000.00**	**20,000.00**	**619.05**	**12,970.51**	**7,029.49**	**35.15 %**
Department: 1190 - ANIMAL CONTROL							
001-1190-6413	PAYMENTS TO OTHER AGENCIES	4,500.00	4,500.00	35.00	3,096.04	1,403.96	31.20 %
	Department: 1190 - ANIMAL CONTROL Total:	**4,500.00**	**4,500.00**	**35.00**	**3,096.04**	**1,403.96**	**31.20 %**
Department: 2210 - STREET/ROADWAY MAINT							
001-2210-6020	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00 %
001-2210-6110	FICA 6.20% & MEDICARE 1.45%	0.00	0.00	0.00	0.00	0.00	0.00 %
001-2210-6130	IPERS 5.75%	0.00	0.00	0.00	0.00	0.00	0.00 %
001-2210-6150	INSURANCE, GROUP HEALTH	4,500.00	4,500.00	0.00	2,339.82	2,160.18	48.00 %
001-2210-6181	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
001-2210-6230	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00 %
001-2210-6320	BUILDING & GROUNDS	0.00	0.00	0.00	171.11	-171.11	0.00 %
001-2210-6330	MOTOR VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
001-2210-6332	VEHICLE REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00	0.00 %
001-2210-6350	EQUIPMENT REPAIR & MAINT.	0.00	0.00	0.00	6,613.97	-6,613.97	0.00 %
001-2210-6371	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00 %
001-2210-6373	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00 %
001-2210-6408	INSURANCE GENERAL	0.00	0.00	0.00	0.00	0.00	0.00 %
001-2210-6413	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-2210-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	2,005.28	-2,005.28	0.00 %
001-2210-6499	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00 %
001-2210-6504	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
001-2210-6507	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	128.00	-128.00	0.00 %
001-2210-6727	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
001-2210-6798	CAPITAL PROJECT	0.00	0.00	0.00	250.00	-250.00	0.00 %
001-2210-6910	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 2210 - STREET/ROADWAY MAINT Total:	**4,500.00**	**4,500.00**	**0.00**	**11,508.18**	**-7,008.18**	**-155.74 %**
Department: 2211 - STORM DRAINAGE							
001-2211-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	2,349.82	-2,349.82	0.00 %
001-2211-6798	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 2211 - STORM DRAINAGE Total:	**0.00**	**0.00**	**0.00**	**2,349.82**	**-2,349.82**	**0.00 %**
Department: 2212 - SIDEWALKS							
001-2212-6798	CAPITAL PROJECT	3,000.00	3,000.00	0.00	2,238.73	761.27	25.38 %
	Department: 2212 - SIDEWALKS Total:	**3,000.00**	**3,000.00**	**0.00**	**2,238.73**	**761.27**	**25.38 %**
Department: 2240 - TRAFFIC CONTROL							
001-2240-6020	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00 %
001-2240-6110	FICA 6.20% & MEDICARE 1.45%	0.00	0.00	0.00	0.00	0.00	0.00 %
001-2240-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
001-2240-6504	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
001-2240-6507	MISC. OPERATING SUPPLIES	5,000.00	5,000.00	327.47	603.90	4,396.10	87.92 %
001-2240-6798	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 2240 - TRAFFIC CONTROL Total:	**5,000.00**	**5,000.00**	**327.47**	**603.90**	**4,396.10**	**87.92 %**
Department: 2290 - SANITATION SERVICES							
001-2290-6413	PAYMENTS TO OTHER AGENCIES	36,050.00	36,050.00	0.00	18,013.00	18,037.00	50.03 %
	Department: 2290 - SANITATION SERVICES Total:	**36,050.00**	**36,050.00**	**0.00**	**18,013.00**	**18,037.00**	**50.03 %**
Department: 3370 - SOCIAL SERVICES							
001-3370-6413	PAYMENTS TO OTHER AGENCIES	23,000.00	23,000.00	4,850.00	11,475.00	11,525.00	50.11 %
	Department: 3370 - SOCIAL SERVICES Total:	**23,000.00**	**23,000.00**	**4,850.00**	**11,475.00**	**11,525.00**	**50.11 %**
Department: 4410 - LIBRARY							
001-4410-6010	SALARIES, FULL-TIME	48,500.00	48,500.00	5,227.44	34,849.65	13,650.35	28.15 %
001-4410-6020	SALARIES, PART-TIME	59,750.00	59,750.00	5,948.66	34,984.58	24,765.42	41.45 %
001-4410-6110	FICA 6.20% & MEDICARE 1.45%	8,280.00	8,280.00	840.61	5,232.84	3,047.16	36.80 %
001-4410-6130	IPERS 5.75%	10,220.00	10,220.00	1,055.05	6,595.68	3,624.32	35.46 %
001-4410-6150	INSURANCE, GROUP HEALTH	4,800.00	4,800.00	413.01	3,640.99	1,159.01	24.15 %
001-4410-6230	TRAVEL & TRAINING	1,300.00	1,300.00	0.00	255.91	1,044.09	80.31 %
001-4410-6320	BUILDING & GROUNDS	9,050.00	9,050.00	2,750.00	4,238.52	4,811.48	53.17 %
001-4410-6350	EQUIPMENT REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00	0.00 %
001-4410-6371	UTILITIES	1,900.00	1,900.00	556.66	1,816.49	83.51	4.40 %
001-4410-6373	TELEPHONE	4,800.00	4,800.00	407.38	3,611.57	1,188.43	24.76 %
001-4410-6408	INSURANCE GENERAL	2,100.00	2,100.00	3,411.00	3,576.00	-1,476.00	-70.29 %
001-4410-6490	PROFESSIONAL SERVICES	2,000.00	2,000.00	135.00	1,170.00	830.00	41.50 %
001-4410-6499	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00 %
001-4410-6500	PROGRAMMING	2,500.00	2,500.00	185.70	895.83	1,604.17	64.17 %
001-4410-6501	BUILDING SUPPLIES	800.00	800.00	236.57	445.12	354.88	44.36 %
001-4410-6502	TECHNOLOGY	3,000.00	3,000.00	0.00	390.06	2,609.94	87.00 %
001-4410-6504	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
001-4410-6505	CATALOGING SUPPLIES	1,500.00	1,500.00	0.00	116.06	1,383.94	92.26 %
001-4410-6506	OFFICE SUPPLIES	2,500.00	2,500.00	139.67	1,246.85	1,253.15	50.13 %
001-4410-6507	MISC. OPERATING SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
001-4410-6508	PETTY CASH/POSTAGE	800.00	800.00	0.00	0.00	800.00	100.00 %
001-4410-6727	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
001-4410-6770	MAGAZINES	1,500.00	1,500.00	0.00	1,120.18	379.82	25.32 %
001-4410-6771	AUDIO	1,000.00	1,000.00	0.00	13.50	986.50	98.65 %
001-4410-6772	BOOKS	12,000.00	12,000.00	1,324.23	9,316.65	2,683.35	22.36 %
001-4410-6773	VIDEO	1,000.00	1,000.00	88.75	582.06	417.94	41.79 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-4410-6774	ONLINE LICENSING/DATABASES	1,000.00	1,000.00	0.00	3,074.22	-2,074.22	-207.42 %
001-4410-6798	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 4410 - LIBRARY Total:	**180,500.00**	**180,500.00**	**22,719.73**	**117,172.76**	**63,327.24**	**35.08 %**
Department: 4430 - PARKS							
001-4430-6010	SALARIES, FULL-TIME	107,015.00	107,015.00	12,338.31	80,268.02	26,746.98	24.99 %
001-4430-6020	SALARIES, PART-TIME	5,500.00	5,500.00	0.00	4,625.72	874.28	15.90 %
001-4430-6040	SALARIES, OVER-TIME	500.00	500.00	0.00	86.73	413.27	82.65 %
001-4430-6110	FICA 6.20% & MEDICARE 1.45%	8,645.00	8,645.00	909.33	6,207.39	2,437.61	28.20 %
001-4430-6130	IPERS 5.75%	10,150.00	10,150.00	1,164.75	8,491.31	1,658.69	16.34 %
001-4430-6150	INSURANCE, GROUP HEALTH	17,640.00	17,640.00	475.25	7,913.50	9,726.50	55.14 %
001-4430-6181	CLOTHING ALLOWANCE	700.00	700.00	178.35	488.96	211.04	30.15 %
001-4430-6210	DUES & SUBSCRIPTIONS	700.00	700.00	37.80	396.80	303.20	43.31 %
001-4430-6230	TRAVEL & TRAINING	2,700.00	2,700.00	80.00	790.55	1,909.45	70.72 %
001-4430-6320	BUILDING & GROUNDS	5,500.00	5,500.00	0.00	3,298.67	2,201.33	40.02 %
001-4430-6330	MOTOR VEHICLE MAINTENANCE	1,500.00	1,500.00	0.00	2,313.13	-813.13	-54.21 %
001-4430-6331	MOTOR VEHICLE OPER. SUP.	5,000.00	5,000.00	806.76	3,499.41	1,500.59	30.01 %
001-4430-6332	VEHICLE REPAIR & MAINT.	5,250.00	5,250.00	0.00	4,374.22	875.78	16.68 %
001-4430-6350	EQUIPMENT REPAIR & MAINT.	3,000.00	3,000.00	0.00	3,276.33	-276.33	-9.21 %
001-4430-6372	SANITATION SERVICES	800.00	800.00	0.00	360.00	440.00	55.00 %
001-4430-6373	TELEPHONE	2,300.00	2,300.00	101.86	971.76	1,328.24	57.75 %
001-4430-6402	PUBLICATION ADV/LEGAL	100.00	100.00	0.00	0.00	100.00	100.00 %
001-4430-6408	INSURANCE GENERAL	10,000.00	10,000.00	7,888.16	7,888.16	2,111.84	21.12 %
001-4430-6413	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	150.00	-150.00	0.00 %
001-4430-6415	EQUIPMENT RENTAL	0.00	0.00	0.00	200.00	-200.00	0.00 %
001-4430-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	2,283.28	-2,283.28	0.00 %
001-4430-6498	CONTRACTUAL SERVICES	35,000.00	35,000.00	41.00	36,841.96	-1,841.96	-5.26 %
001-4430-6499	MISCELLANEOUS	4,000.00	4,000.00	559.52	7,861.13	-3,861.13	-96.53 %
001-4430-6504	MINOR EQUIPMENT	1,000.00	1,000.00	0.00	1,696.97	-696.97	-69.70 %
001-4430-6506	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
001-4430-6507	MISC. OPERATING SUPPLIES	2,500.00	2,500.00	211.44	1,509.29	990.71	39.63 %
001-4430-6727	CAPITAL EQUIPMENT	7,640.00	7,640.00	0.00	6,600.00	1,040.00	13.61 %
001-4430-6798	CAPITAL PROJECT	0.00	0.00	0.00	10,301.82	-10,301.82	0.00 %
	Department: 4430 - PARKS Total:	**237,240.00**	**237,240.00**	**24,792.53**	**202,695.11**	**34,544.89**	**14.56 %**
Department: 4440 - RECREATION DEPARTMENT							
001-4440-6010	SALARIES, FULL-TIME	38,860.00	38,860.00	4,496.10	29,849.38	9,010.62	23.19 %
001-4440-6020	SALARIES, PART-TIME	30,800.00	30,800.00	2,775.10	17,022.98	13,777.02	44.73 %
001-4440-6040	SALARIES, OVER-TIME	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-4440-6110	FICA 6.20% & MEDICARE 1.45%	5,405.00	5,405.00	521.62	3,354.54	2,050.46	37.94 %
001-4440-6130	IPERS 5.75%	4,605.00	4,605.00	684.63	4,284.50	320.50	6.96 %
001-4440-6150	INSURANCE, GROUP HEALTH	9,775.00	9,775.00	16.00	310.00	9,465.00	96.83 %
001-4440-6181	CLOTHING ALLOWANCE	350.00	350.00	0.00	0.00	350.00	100.00 %
001-4440-6210	DUES & SUBSCRIPTIONS	175.00	175.00	0.00	170.00	5.00	2.86 %
001-4440-6230	TRAVEL & TRAINING	1,400.00	1,400.00	0.00	30.00	1,370.00	97.86 %
001-4440-6320	BUILDING & GROUNDS	2,500.00	2,500.00	173.25	602.00	1,898.00	75.92 %
001-4440-6332	VEHICLE REPAIR & MAINT.	1,000.00	1,000.00	27.96	1,046.23	-46.23	-4.62 %
001-4440-6350	EQUIPMENT REPAIR & MAINT.	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-4440-6371	UTILITIES	18,500.00	18,500.00	0.00	10,835.47	7,664.53	41.43 %
001-4440-6372	SANITATION SERVICES	1,000.00	1,000.00	0.00	395.00	605.00	60.50 %
001-4440-6373	TELEPHONE	2,400.00	2,400.00	236.27	1,961.64	438.36	18.27 %
001-4440-6402	PUBLICATION ADV/LEGAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001-4440-6408	INSURANCE GENERAL	4,250.00	4,250.00	4,846.00	4,846.00	-596.00	-14.02 %
001-4440-6413	PAYMENTS TO OTHER AGENCIES	3,500.00	3,500.00	0.00	2,116.27	1,383.73	39.54 %
001-4440-6414	PRINTING	100.00	100.00	0.00	0.00	100.00	100.00 %
001-4440-6418	SALES TAX	1,500.00	1,500.00	66.00	972.24	527.76	35.18 %
001-4440-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
001-4440-6498	CONTRACTUAL SERVICES	3,000.00	3,000.00	0.00	56.12	2,943.88	98.13 %
001-4440-6499	MISCELLANEOUS	14,000.00	14,000.00	541.37	7,483.77	6,516.23	46.54 %
001-4440-6504	MINOR EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-4440-6506	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	54.18	945.82	94.58 %
001-4440-6507	MISC. OPERATING SUPPLIES	3,000.00	3,000.00	18.70	1,066.29	1,933.71	64.46 %
001-4440-6508	PETTY CASH/POSTAGE	250.00	250.00	0.00	0.00	250.00	100.00 %
001-4440-6727	CAPITAL EQUIPMENT	15,440.00	15,440.00	506.45	10,610.04	4,829.96	31.28 %
001-4440-6797	STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00 %
001-4440-6798	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
001-4440-6910	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 4440 - RECREATION DEPARTMENT Total:	**170,060.00**	**170,060.00**	**14,909.45**	**97,066.65**	**72,993.35**	**42.92 %**
Department: 4445 - SWIMMING POOL							
001-4445-6010	SALARIES, FULL-TIME	16,655.00	16,655.00	1,926.90	12,792.70	3,862.30	23.19 %
001-4445-6020	SALARIES, PART-TIME	58,000.00	58,000.00	-89.81	-89.81	58,089.81	100.15 %
001-4445-6040	SALARIES, OVER-TIME	800.00	800.00	0.00	0.00	800.00	100.00 %
001-4445-6110	FICA 6.20% & MEDICARE 1.45%	6,435.00	6,435.00	132.53	879.46	5,555.54	86.33 %
001-4445-6130	IPERS 5.75%	3,180.00	3,180.00	181.89	1,203.09	1,976.91	62.17 %
001-4445-6150	INSURANCE, GROUP HEALTH	0.00	0.00	0.00	0.00	0.00	0.00 %
001-4445-6181	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
001-4445-6230	TRAVEL & TRAINING	1,100.00	1,100.00	21.00	816.00	284.00	25.82 %
001-4445-6320	BUILDING & GROUNDS	500.00	500.00	199.55	199.55	300.45	60.09 %
001-4445-6332	VEHICLE REPAIR & MAINT.	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-4445-6350	EQUIPMENT REPAIR & MAINT.	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-4445-6371	UTILITIES	12,000.00	12,000.00	42.39	585.88	11,414.12	95.12 %
001-4445-6373	TELEPHONE	1,100.00	1,100.00	63.70	493.55	606.45	55.13 %
001-4445-6402	ADVERTISING	400.00	400.00	0.00	0.00	400.00	100.00 %
001-4445-6408	INSURANCE GENERAL	5,000.00	5,000.00	5,478.26	5,478.26	-478.26	-9.57 %
001-4445-6413	PAYMENTS TO OTHER AGENCIES	1,000.00	1,000.00	0.00	150.00	850.00	85.00 %
001-4445-6414	PRINTING	200.00	200.00	0.00	0.00	200.00	100.00 %
001-4445-6418	SALES TAX	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
001-4445-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
001-4445-6499	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-4445-6503	MERCHANDISE FOR RESALE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
001-4445-6504	MINOR EQUIPMENT	200.00	200.00	0.00	0.00	200.00	100.00 %
001-4445-6506	OFFICE SUPPLIES	600.00	600.00	0.00	38.47	561.53	93.59 %
001-4445-6507	MISC. OPERATING SUPPLIES	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
001-4445-6727	CAPITAL EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-4445-6798	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
001-4445-6910	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 4445 - SWIMMING POOL Total:	**138,170.00**	**138,170.00**	**7,956.41**	**22,547.15**	**115,622.85**	**83.68 %**
Department: 4450 - CEMETERY							
001-4450-6010	SALARIES, FULL-TIME	0.00	0.00	0.00	0.00	0.00	0.00 %
001-4450-6020	SALARIES, PART-TIME	2,500.00	2,500.00	0.00	3,702.24	-1,202.24	-48.09 %
001-4450-6110	FICA 6.20% & MEDICARE 1.45%	200.00	200.00	0.00	283.26	-83.26	-41.63 %
001-4450-6130	IPERS 5.75%	0.00	0.00	0.00	0.00	0.00	0.00 %
001-4450-6150	INSURANCE, GROUP HEALTH	0.00	0.00	0.00	0.00	0.00	0.00 %
001-4450-6320	BUILDING & GROUNDS	1,500.00	1,500.00	18.00	991.10	508.90	33.93 %
001-4450-6330	MOTOR VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
001-4450-6331	MOTOR VEHICLE OPER. SUP.	0.00	0.00	0.00	0.00	0.00	0.00 %
001-4450-6332	VEHICLE REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00	0.00 %
001-4450-6350	EQUIPMENT REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00	0.00 %
001-4450-6408	INSURANCE GENERAL	600.00	600.00	94.00	94.00	506.00	84.33 %
001-4450-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
001-4450-6499	MISCELLANEOUS	100.00	100.00	106.00	106.00	-6.00	-6.00 %
001-4450-6504	MINOR EQUIPMENT	100.00	100.00	0.00	0.00	100.00	100.00 %
001-4450-6507	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	761.25	-761.25	0.00 %
001-4450-6727	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
001-4450-6798	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 4450 - CEMETERY Total:	**5,000.00**	**5,000.00**	**218.00**	**5,937.85**	**-937.85**	**-18.76 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 4470 - SPECIAL EVENTS							
001-4470-6411	SCANDINAVIAN DAYS	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00 %
001-4470-6412	SESQUICENTIAL	0.00	0.00	0.00	0.00	0.00	0.00 %
001-4470-6499	MISCELLANEOUS	10,500.00	10,500.00	0.00	4,250.00	6,250.00	59.52 %
Department: 4470 - SPECIAL EVENTS Total:		**14,000.00**	**14,000.00**	**3,500.00**	**7,750.00**	**6,250.00**	**44.64 %**
Department: 5520 - ECONOMIC DEVELOPMENT							
001-5520-6413	PAYMENTS TO OTHER AGENCIES	47,500.00	47,500.00	310.00	48,315.06	-815.06	-1.72 %
001-5520-6499	MISCELLANEOUS	1,500.00	1,500.00	0.00	530.00	970.00	64.67 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:		**49,000.00**	**49,000.00**	**310.00**	**48,845.06**	**154.94**	**0.32 %**
Department: 5540 - PLANNING AND ZONING							
001-5540-6490	PROFESSIONAL SERVICES	7,500.00	7,500.00	916.75	6,967.25	532.75	7.10 %
Department: 5540 - PLANNING AND ZONING Total:		**7,500.00**	**7,500.00**	**916.75**	**6,967.25**	**532.75**	**7.10 %**
Department: 6610 - LEGISLATIVE (COUNCIL)							
001-6610-6020	SALARIES, PART-TIME	3,500.00	3,500.00	0.00	1,525.00	1,975.00	56.43 %
001-6610-6110	FICA 6.20% & MEDICARE 1.45%	275.00	275.00	0.00	116.69	158.31	57.57 %
001-6610-6130	IPERS 5.75%	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 6610 - LEGISLATIVE (COUNCIL) Total:		**3,775.00**	**3,775.00**	**0.00**	**1,641.69**	**2,133.31**	**56.51 %**
Department: 6611 - EXECUTIVE (MAYOR, ADM)							
001-6611-6010	SALARIES, FULL-TIME	100,020.00	100,020.00	11,502.04	79,547.27	20,472.73	20.47 %
001-6611-6110	FICA 6.20% & MEDICARE 1.45%	7,650.00	7,650.00	849.40	5,826.87	1,823.13	23.83 %
001-6611-6130	IPERS 5.75%	0.00	0.00	0.00	0.00	0.00	0.00 %
001-6611-6142	ICMA ADM/CITY SHARE	9,330.00	9,330.00	1,076.34	7,009.52	2,320.48	24.87 %
001-6611-6150	INSURANCE, GROUP HEALTH	19,550.00	19,550.00	1,891.58	15,843.97	3,706.03	18.96 %
001-6611-6230	TRAVEL & TRAINING	3,750.00	3,750.00	0.00	1,117.85	2,632.15	70.19 %
001-6611-6330	MOTOR VEHICLE MAINTENANCE	500.00	500.00	159.94	201.10	298.90	59.78 %
001-6611-6331	MOTOR VEHICLE OPER. SUP.	750.00	750.00	0.00	105.82	644.18	85.89 %
001-6611-6350	EQUIPMENT REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00	0.00 %
001-6611-6499	MISCELLANEOUS	300.00	300.00	37.80	400.32	-100.32	-33.44 %
001-6611-6506	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00 %
001-6611-6727	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 6611 - EXECUTIVE (MAYOR, ADM) Total:		**141,850.00**	**141,850.00**	**15,517.10**	**110,052.72**	**31,797.28**	**22.42 %**
Department: 6620 - FINANCIAL AD (CLERK,TREA)							
001-6620-6010	SALARIES, FULL-TIME	100,270.00	100,270.00	11,011.80	72,238.55	28,031.45	27.96 %
001-6620-6020	SALARIES, PART-TIME	26,050.00	26,050.00	2,915.90	19,593.37	6,456.63	24.79 %
001-6620-6040	SALARIES, OVER-TIME	2,000.00	2,000.00	227.32	2,256.05	-256.05	-12.80 %
001-6620-6110	FICA 6.20% & MEDICARE 1.45%	9,815.00	9,815.00	1,044.57	6,900.19	2,914.81	29.70 %
001-6620-6130	IPERS 5.75%	12,115.00	12,115.00	1,336.24	8,841.19	3,273.81	27.02 %
001-6620-6150	INSURANCE, GROUP HEALTH	19,550.00	19,550.00	1,881.98	15,971.64	3,578.36	18.30 %
001-6620-6181	CLOTHING ALLOWANCE	450.00	450.00	87.96	87.96	362.04	80.45 %
001-6620-6230	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	614.00	886.00	59.07 %
001-6620-6350	EQUIPMENT REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00	0.00 %
001-6620-6371	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00 %
001-6620-6373	TELEPHONE	7,500.00	7,500.00	37.23	4,185.55	3,314.45	44.19 %
001-6620-6402	PUBLICATION ADV/LEGAL	7,500.00	7,500.00	726.47	6,922.83	577.17	7.70 %
001-6620-6405	COURT, RECORDING FEES	150.00	150.00	0.00	0.00	150.00	100.00 %
001-6620-6408	INSURANCE GENERAL	19,000.00	19,000.00	34,775.10	34,775.10	-15,775.10	-83.03 %
001-6620-6490	PROFESSIONAL SERVICES	21,500.00	21,500.00	234.23	17,642.69	3,857.31	17.94 %
001-6620-6499	MISCELLANEOUS	1,000.00	1,000.00	37.80	784.99	215.01	21.50 %
001-6620-6506	OFFICE SUPPLIES	5,000.00	5,000.00	91.40	2,398.68	2,601.32	52.03 %
001-6620-6507	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00 %
001-6620-6508	PETTY CASH/POSTAGE	3,000.00	3,000.00	135.24	1,439.61	1,560.39	52.01 %
001-6620-6727	CAPITAL EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
Department: 6620 - FINANCIAL AD (CLERK,TREA) Total:		**236,650.00**	**236,650.00**	**54,543.24**	**194,652.40**	**41,997.60**	**17.75 %**
Department: 6640 - LEGAL SERVICES							
001-6640-6490	PROFESSIONAL SERVICES	9,000.00	9,000.00	2,792.00	7,017.00	1,983.00	22.03 %
Department: 6640 - LEGAL SERVICES Total:		**9,000.00**	**9,000.00**	**2,792.00**	**7,017.00**	**1,983.00**	**22.03 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 6650 - CITY HALL/SENIOR CENTER							
001-6650-6010	SALARIES, FULL-TIME	16,210.00	16,210.00	1,868.73	12,257.84	3,952.16	24.38 %
001-6650-6020	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00 %
001-6650-6040	SALARIES, OVER-TIME	0.00	0.00	0.00	28.91	-28.91	0.00 %
001-6650-6110	FICA 6.20% & MEDICARE 1.45%	1,240.00	1,240.00	134.79	881.87	358.13	28.88 %
001-6650-6130	IPERS 5.75%	1,530.00	1,530.00	176.40	1,158.41	371.59	24.29 %
001-6650-6150	INSURANCE, GROUP HEALTH	1,910.00	1,910.00	181.39	1,516.16	393.84	20.62 %
001-6650-6181	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
001-6650-6320	BUILDING & GROUNDS	12,500.00	12,500.00	1,691.51	4,657.25	7,842.75	62.74 %
001-6650-6332	VEHICLE REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00	0.00 %
001-6650-6350	EQUIPMENT REPAIR & MAINT.	0.00	0.00	0.00	14.59	-14.59	0.00 %
001-6650-6371	UTILITIES	4,000.00	4,000.00	1,151.08	2,395.85	1,604.15	40.10 %
001-6650-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	2,005.27	-2,005.27	0.00 %
001-6650-6499	MISCELLANEOUS	3,500.00	3,500.00	219.20	1,859.62	1,640.38	46.87 %
001-6650-6507	MISC. OPERATING SUPPLIES	3,000.00	3,000.00	0.00	507.28	2,492.72	83.09 %
001-6650-6727	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
001-6650-6798	CAPITAL PROJECT	0.00	0.00	0.00	10,610.00	-10,610.00	0.00 %
001-6650-6910	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 6650 - CITY HALL/SENIOR CENTER Total:	**43,890.00**	**43,890.00**	**5,423.10**	**37,893.05**	**5,996.95**	**13.66 %**
Department: 6670 - DATA PROCESSING							
001-6670-6230	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00 %
001-6670-6350	EQUIPMENT REPAIR & MAINT.	1,000.00	1,000.00	0.00	306.00	694.00	69.40 %
001-6670-6490	PROFESSIONAL SERVICES	3,500.00	3,500.00	0.00	3,836.75	-336.75	-9.62 %
001-6670-6504	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
001-6670-6506	OFFICE SUPPLIES	500.00	500.00	0.00	778.99	-278.99	-55.80 %
001-6670-6727	CAPITAL EQUIPMENT	3,000.00	3,000.00	0.00	1,507.54	1,492.46	49.75 %
	Department: 6670 - DATA PROCESSING Total:	**8,000.00**	**8,000.00**	**0.00**	**6,429.28**	**1,570.72**	**19.63 %**
Department: 9870 - GOLF COURSE							
001-9870-6910	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 9870 - GOLF COURSE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Fund: 001 - GENERAL FUND Total:	**2,114,720.00**	**2,114,720.00**	**239,176.58**	**1,443,644.31**	**671,075.69**	**31.73 %**
Fund: 022 - HOUSING ASSISTANCE FUND							
Department: 5535 - CLIENT TO REVIEW							
022-5535-6429	HOME PURCHASE ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
022-5535-6430	CDBG MATCH	0.00	0.00	0.00	0.00	0.00	0.00 %
022-5535-6796	ECONOMIC GRANT	0.00	0.00	0.00	121,778.33	-121,778.33	0.00 %
022-5535-6910	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 5535 - CLIENT TO REVIEW Total:	**0.00**	**0.00**	**0.00**	**121,778.33**	**-121,778.33**	**0.00 %**
	Fund: 022 - HOUSING ASSISTANCE FUND Total:	**0.00**	**0.00**	**0.00**	**121,778.33**	**-121,778.33**	**0.00 %**
Fund: 031 - LIBRARY GIFT TRUST FUND							
Department: 4410 - LIBRARY							
031-4410-6230	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00 %
031-4410-6320	BUILDING & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
031-4410-6490	PROFESSIONAL SERVICES	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
031-4410-6507	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	1,542.00	-1,542.00	0.00 %
031-4410-6727	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
031-4410-6772	BOOKS	0.00	0.00	0.00	0.00	0.00	0.00 %
031-4410-6798	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
031-4410-6910	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 4410 - LIBRARY Total:	**40,000.00**	**40,000.00**	**0.00**	**1,542.00**	**38,458.00**	**96.15 %**
	Fund: 031 - LIBRARY GIFT TRUST FUND Total:	**40,000.00**	**40,000.00**	**0.00**	**1,542.00**	**38,458.00**	**96.15 %**
Fund: 032 - TREES FOREVER PROGRAM							
Department: 8510 - TREES AND PLANTINGS							
032-8510-6320	BUILDING & GROUNDS	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
032-8510-6507	MISC. OPERATING SUPPLIES	4,500.00	4,500.00	0.00	103.17	4,396.83	97.71 %
Department: 8510 - TREES AND PLANTINGS Total:		**9,000.00**	**9,000.00**	**0.00**	**103.17**	**8,896.83**	**98.85 %**
Fund: 032 - TREES FOREVER PROGRAM Total:		**9,000.00**	**9,000.00**	**0.00**	**103.17**	**8,896.83**	**98.85 %**
Fund: 033 - GILBERT PUBLIC LIBRARY							
Department: 4410 - LIBRARY							
033-4410-6010	SALARIES, FULL-TIME	15,900.00	15,900.00	1,742.46	11,616.35	4,283.65	26.94 %
033-4410-6020	SALARIES, PART-TIME	14,925.00	14,925.00	1,520.31	9,384.87	5,540.13	37.12 %
033-4410-6110	FICA 6.20% & MEDICARE 1.45%	2,360.00	2,360.00	244.78	1,569.89	790.11	33.48 %
033-4410-6130	IPERS 5.75%	2,910.00	2,910.00	307.98	1,982.33	927.67	31.88 %
033-4410-6150	INSURANCE, GROUP HEALTH	1,600.00	1,600.00	211.62	1,768.88	-168.88	-10.56 %
033-4410-6230	TRAVEL & TRAINING	700.00	700.00	0.00	117.76	582.24	83.18 %
033-4410-6408	INSURANCE GENERAL	500.00	500.00	0.00	0.00	500.00	100.00 %
033-4410-6490	PROFESSIONAL SERVICES	200.00	200.00	0.00	0.00	200.00	100.00 %
033-4410-6500	PROGRAMMING	1,000.00	1,000.00	102.67	417.09	582.91	58.29 %
033-4410-6502	TECHNOLOGY	500.00	500.00	0.00	0.00	500.00	100.00 %
033-4410-6504	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
033-4410-6505	CATALOGING SUPPLIES	400.00	400.00	0.00	99.11	300.89	75.22 %
033-4410-6506	OFFICE SUPPLIES	200.00	200.00	0.00	33.32	166.68	83.34 %
033-4410-6507	MISC. OPERATING SUPPLIES	50.00	50.00	0.00	0.00	50.00	100.00 %
033-4410-6727	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
033-4410-6770	MAGAZINES	100.00	100.00	0.00	45.45	54.55	54.55 %
033-4410-6772	BOOKS	3,355.00	3,355.00	238.48	1,621.05	1,733.95	51.68 %
033-4410-6773	VIDEO	400.00	400.00	14.96	51.67	348.33	87.08 %
033-4410-6774	ONLINE LICENSING/DATABASES	900.00	900.00	0.00	3,074.22	-2,174.22	-241.58 %
033-4410-6910	TRANSFER OUT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 4410 - LIBRARY Total:		**48,000.00**	**48,000.00**	**4,383.26**	**31,781.99**	**16,218.01**	**33.79 %**
Fund: 033 - GILBERT PUBLIC LIBRARY Total:		**48,000.00**	**48,000.00**	**4,383.26**	**31,781.99**	**16,218.01**	**33.79 %**
Fund: 040 - ECON DEV REVOLVING LOAN							
Department: 5520 - ECONOMIC DEVELOPMENT							
040-5520-6413	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	2,000.00	-2,000.00	0.00 %
040-5520-6499	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00 %
040-5520-6910	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:		**0.00**	**0.00**	**0.00**	**2,000.00**	**-2,000.00**	**0.00 %**
Fund: 040 - ECON DEV REVOLVING LOAN Total:		**0.00**	**0.00**	**0.00**	**2,000.00**	**-2,000.00**	**0.00 %**
Fund: 061 - SPECIAL ASSISTANCE FUND							
Department: 7219 - STREET ASSESSMENT							
061-7219-6801	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00 %
061-7219-6851	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00 %
061-7219-6910	TRANSFER OUT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 7219 - STREET ASSESSMENT Total:		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00 %**
Fund: 061 - SPECIAL ASSISTANCE FUND Total:		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00 %**
Fund: 110 - ROAD USE TAX							
Department: 2210 - STREET/ROADWAY MAINT							
110-2210-6010	SALARIES, FULL-TIME	166,325.00	166,325.00	19,350.67	117,339.07	48,985.93	29.45 %
110-2210-6020	SALARIES, PART-TIME	3,000.00	3,000.00	0.00	5,018.40	-2,018.40	-67.28 %
110-2210-6040	SALARIES, OVER-TIME	5,000.00	5,000.00	132.19	3,718.04	1,281.96	25.64 %
110-2210-6110	FICA 6.20% & MEDICARE 1.45%	13,335.00	13,335.00	1,428.43	9,175.97	4,159.03	31.19 %
110-2210-6130	IPERS 5.75%	16,175.00	16,175.00	1,839.19	11,343.69	4,831.31	29.87 %
110-2210-6150	INSURANCE, GROUP HEALTH	31,535.00	31,535.00	3,672.62	28,217.88	3,317.12	10.52 %
110-2210-6181	CLOTHING ALLOWANCE	1,100.00	1,100.00	16.00	1,087.42	12.58	1.14 %
110-2210-6230	TRAVEL & TRAINING	2,300.00	2,300.00	0.00	1,200.00	1,100.00	47.83 %
110-2210-6320	BUILDING & GROUNDS	4,800.00	4,800.00	0.00	3,740.71	1,059.29	22.07 %
110-2210-6330	MOTOR VEHICLE MAINTENANCE	4,000.00	4,000.00	707.35	3,073.08	926.92	23.17 %
110-2210-6331	MOTOR VEHICLE OPER. SUP.	22,000.00	22,000.00	1,641.63	10,874.46	11,125.54	50.57 %
110-2210-6332	VEHICLE REPAIR & MAINT.	10,000.00	10,000.00	0.00	7,933.22	2,066.78	20.67 %
110-2210-6350	EQUIPMENT REPAIR & MAINT.	10,000.00	10,000.00	1,315.34	15,291.75	-5,291.75	-52.92 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-2210-6371	UTILITIES	2,000.00	2,000.00	349.05	865.66	1,134.34	56.72 %
110-2210-6373	TELEPHONE	3,500.00	3,500.00	267.47	2,428.38	1,071.62	30.62 %
110-2210-6408	INSURANCE GENERAL	15,200.00	15,200.00	9,103.17	9,103.17	6,096.83	40.11 %
110-2210-6413	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00 %
110-2210-6490	PROFESSIONAL SERVICES	2,000.00	2,000.00	29.72	6,200.71	-4,200.71	-210.04 %
110-2210-6499	MISCELLANEOUS	1,000.00	1,000.00	18.00	1,197.41	-197.41	-19.74 %
110-2210-6504	MINOR EQUIPMENT	2,550.00	2,550.00	362.64	3,259.55	-709.55	-27.83 %
110-2210-6507	MISC. OPERATING SUPPLIES	3,500.00	3,500.00	1,645.57	3,491.64	8.36	0.24 %
110-2210-6526	ROAD MAINT. SUPPLIES	35,000.00	35,000.00	2,535.47	9,933.25	25,066.75	71.62 %
110-2210-6727	CAPITAL EQUIPMENT	0.00	0.00	7,000.00	11,187.00	-11,187.00	0.00 %
110-2210-6798	CAPITAL PROJECT	57,130.00	57,130.00	0.00	70,652.08	-13,522.08	-23.67 %
	Department: 2210 - STREET/ROADWAY MAINT Total:	**411,450.00**	**411,450.00**	**51,414.51**	**336,332.54**	**75,117.46**	**18.26 %**
Department: 2212 - SIDEWALKS							
110-2212-6798	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 2212 - SIDEWALKS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Department: 2250 - SNOW & ICE							
110-2250-6010	SALARIES, FULL-TIME	0.00	0.00	0.00	0.00	0.00	0.00 %
110-2250-6020	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00 %
110-2250-6040	SALARIES, OVER-TIME	0.00	0.00	0.00	0.00	0.00	0.00 %
110-2250-6110	FICA 6.20% & MEDICARE 1.45%	0.00	0.00	0.00	0.00	0.00	0.00 %
110-2250-6130	IPERS 5.75%	0.00	0.00	0.00	0.00	0.00	0.00 %
110-2250-6330	MOTOR VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
110-2250-6331	MOTOR VEHICLE OPER. SUP.	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-2250-6350	EQUIPMENT REPAIR & MAINT.	500.00	500.00	0.00	0.00	500.00	100.00 %
110-2250-6504	MINOR EQUIPMENT	750.00	750.00	0.00	180.75	569.25	75.90 %
110-2250-6526	ROAD MAINT. SUPPLIES	5,800.00	5,800.00	0.00	9,327.46	-3,527.46	-60.82 %
	Department: 2250 - SNOW & ICE Total:	**8,550.00**	**8,550.00**	**0.00**	**9,508.21**	**-958.21**	**-11.21 %**
	Fund: 110 - ROAD USE TAX Total:	**420,000.00**	**420,000.00**	**51,414.51**	**345,840.75**	**74,159.25**	**17.66 %**
Fund: 115 - PARTIAL SELF FUNDING							
Department: 6300 - PARTIAL SELF FUNDING							
115-6300-6150	INSURANCE, GROUP HEALTH	5,000.00	5,000.00	202.39	6,689.82	-1,689.82	-33.80 %
	Department: 6300 - PARTIAL SELF FUNDING Total:	**5,000.00**	**5,000.00**	**202.39**	**6,689.82**	**-1,689.82**	**-33.80 %**
	Fund: 115 - PARTIAL SELF FUNDING Total:	**5,000.00**	**5,000.00**	**202.39**	**6,689.82**	**-1,689.82**	**-33.80 %**
Fund: 125 - TAX INCREMENT FINANCING							
Department: 5585 - TAX INCREMENT FINANCING							
125-5585-6413	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00 %
125-5585-6422	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
125-5585-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
125-5585-6499	MISCELLANEOUS	148,800.00	148,800.00	0.00	58,172.00	90,628.00	60.91 %
125-5585-6730	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00 %
125-5585-6798	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
125-5585-6801	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00 %
125-5585-6851	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00 %
125-5585-6910	TRANSFER OUT	611,750.00	611,750.00	0.00	107,100.00	504,650.00	82.49 %
125-5585-6911	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 5585 - TAX INCREMENT FINANCING Total:	**760,550.00**	**760,550.00**	**0.00**	**165,272.00**	**595,278.00**	**78.27 %**
Department: 7719 - REC CENTER							
125-7719-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
125-7719-6801	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00 %
125-7719-6851	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 7719 - REC CENTER Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Department: 7764 - CLUB HOUSE/TRIAL PROJECTS							
125-7764-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
125-7764-6801	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
125-7764-6851	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 7764 - CLUB HOUSE/TRIAL PROJECTS Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 125 - TAX INCREMENT FINANCING Total:		**760,550.00**	**760,550.00**	**0.00**	**165,272.00**	**595,278.00**	**78.27 %**
Fund: 135 - I-35 DEVELOPMENT							
Department: 8760 - I-35 DEVELOPMENT							
135-8760-6405	COURT, RECORDING FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
135-8760-6490	PROFESSIONAL SERVICES	0.00	0.00	870.00	5,800.00	-5,800.00	0.00 %
135-8760-6499	MISCELLANEOUS	0.00	0.00	4,458.00	6,964.00	-6,964.00	0.00 %
135-8760-6730	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00 %
135-8760-6796	ECONOMIC GRANT	75,000.00	75,000.00	0.00	37,453.41	37,546.59	50.06 %
135-8760-6797	STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00 %
135-8760-6798	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
135-8760-6910	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00 %
135-8760-6911	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8760 - I-35 DEVELOPMENT Total:		**75,000.00**	**75,000.00**	**5,328.00**	**50,217.41**	**24,782.59**	**33.04 %**
Fund: 135 - I-35 DEVELOPMENT Total:		**75,000.00**	**75,000.00**	**5,328.00**	**50,217.41**	**24,782.59**	**33.04 %**
Fund: 200 - DEBT SERVICE							
Department: 7714 - DEBT SERVICE - 2019 URBAN RENEWAL							
200-7714-6491	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00	0.00 %
200-7714-6801	BOND PRINCIPAL	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
200-7714-6851	BOND INTEREST	14,465.00	14,465.00	0.00	7,232.50	7,232.50	50.00 %
Department: 7714 - DEBT SERVICE - 2019 URBAN RENEWAL Total:		**99,465.00**	**99,465.00**	**0.00**	**7,457.50**	**92,007.50**	**92.50 %**
Department: 7718 - CAP PROJ/EQUIP							
200-7718-6490	PROFESSIONAL SERVICES	0.00	0.00	2,000.00	3,941.25	-3,941.25	0.00 %
200-7718-6801	BOND PRINCIPAL	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
200-7718-6851	BOND INTEREST	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Department: 7718 - CAP PROJ/EQUIP Total:		**56,000.00**	**56,000.00**	**2,000.00**	**3,941.25**	**52,058.75**	**92.96 %**
Department: 7720 - I-35/DOWNTOWN							
200-7720-6491	CONSULTANT/PROF FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
200-7720-6801	BOND PRINCIPAL	0.00	0.00	0.00	50,000.00	-50,000.00	0.00 %
200-7720-6851	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 7720 - I-35/DOWNTOWN Total:		**0.00**	**0.00**	**0.00**	**50,000.00**	**-50,000.00**	**0.00 %**
Department: 7721 - DEBT SERV/GENERATION REPAIR&SERV							
200-7721-6491	CONSULTANT/PROF FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
200-7721-6801	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00 %
200-7721-6851	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 7721 - DEBT SERV/GENERATION REPAIR&SERV Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Department: 7722 - 2010 PROJECT STR/STORM							
200-7722-6491	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00	0.00 %
200-7722-6801	BOND PRINCIPAL	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
200-7722-6851	BOND INTEREST	12,175.00	12,175.00	0.00	6,087.50	6,087.50	50.00 %
Department: 7722 - 2010 PROJECT STR/STORM Total:		**142,175.00**	**142,175.00**	**0.00**	**6,312.50**	**135,862.50**	**95.56 %**
Department: 7723 - DEBT SERVICE/FIRE							
200-7723-6801	BOND PRINCIPAL	24,470.00	24,470.00	0.00	12,173.49	12,296.51	50.25 %
200-7723-6851	BOND INTEREST	1,080.00	1,080.00	0.00	601.44	478.56	44.31 %
Department: 7723 - DEBT SERVICE/FIRE Total:		**25,550.00**	**25,550.00**	**0.00**	**12,774.93**	**12,775.07**	**50.00 %**
Department: 7724 - 2012B WATER/REFUND							
200-7724-6491	CONSULTANT/PROF FEES	0.00	0.00	0.00	300.00	-300.00	0.00 %
200-7724-6801	BOND PRINCIPAL	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
200-7724-6851	BOND INTEREST	15,963.00	15,963.00	0.00	0.00	15,963.00	100.00 %
Department: 7724 - 2012B WATER/REFUND Total:		**65,963.00**	**65,963.00**	**0.00**	**300.00**	**65,663.00**	**99.55 %**
Department: 7773 - SWIMMING POOL							
200-7773-6491	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00	0.00 %
200-7773-6801	BOND PRINCIPAL	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
200-7773-6851	BOND INTEREST	70,255.00	70,255.00	0.00	35,127.50	35,127.50	50.00 %
	Department: 7773 - SWIMMING POOL Total:	**190,255.00**	**190,255.00**	**0.00**	**35,352.50**	**154,902.50**	**81.42 %**
Department: 7774 - RICH OLIVE ST							
200-7774-6491	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00	0.00 %
200-7774-6801	BOND PRINCIPAL	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
200-7774-6851	BOND INTEREST	9,875.00	9,875.00	0.00	4,687.50	5,187.50	52.53 %
	Department: 7774 - RICH OLIVE ST Total:	**79,875.00**	**79,875.00**	**0.00**	**4,912.50**	**74,962.50**	**93.85 %**
Department: 7792 - 2015 STORM DRAINAGE							
200-7792-6491	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00	0.00 %
200-7792-6801	BOND PRINCIPAL	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
200-7792-6851	BOND INTEREST	5,725.00	5,725.00	0.00	2,612.50	3,112.50	54.37 %
	Department: 7792 - 2015 STORM DRAINAGE Total:	**30,725.00**	**30,725.00**	**0.00**	**2,837.50**	**27,887.50**	**90.76 %**
Department: 7794 - 2017 BONDS							
200-7794-6491	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00	0.00 %
200-7794-6801	BOND PRINCIPAL	305,000.00	305,000.00	0.00	0.00	305,000.00	100.00 %
200-7794-6851	BOND INTEREST	57,250.00	57,250.00	0.00	28,625.00	28,625.00	50.00 %
	Department: 7794 - 2017 BONDS Total:	**362,250.00**	**362,250.00**	**0.00**	**28,850.00**	**333,400.00**	**92.04 %**
	Fund: 200 - DEBT SERVICE Total:	**1,052,258.00**	**1,052,258.00**	**2,000.00**	**152,738.68**	**899,519.32**	**85.48 %**
Fund: 311 - DOWNTOWN IMPROVEMENT							
Department: 8772 - DOWNTOWN							
311-8772-6491	CONSULTANT/PROF FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
311-8772-6499	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00 %
311-8772-6798	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 8772 - DOWNTOWN Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Fund: 311 - DOWNTOWN IMPROVEMENT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 312 - CAPITAL PROJECTS							
Department: 8750 - CAPITAL PROJECTS							
312-8750-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
312-8750-6499	MISCELLANEOUS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
312-8750-6798	CAPITAL PROJECT	0.00	0.00	0.00	6,000.00	-6,000.00	0.00 %
312-8750-6910	TRANSFER OUT	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00 %
	Department: 8750 - CAPITAL PROJECTS Total:	**47,000.00**	**47,000.00**	**0.00**	**6,000.00**	**41,000.00**	**87.23 %**
	Fund: 312 - CAPITAL PROJECTS Total:	**47,000.00**	**47,000.00**	**0.00**	**6,000.00**	**41,000.00**	**87.23 %**
Fund: 313 - STREET IMPROVEMENT							
Department: 8763 - STREET IMPROVEMENT							
313-8763-6490	PROFESSIONAL SERVICES	88,000.00	88,000.00	0.00	35,871.95	52,128.05	59.24 %
313-8763-6499	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00 %
313-8763-6798	CAPITAL PROJECT	442,000.00	442,000.00	0.00	242,634.73	199,365.27	45.11 %
313-8763-6910	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 8763 - STREET IMPROVEMENT Total:	**530,000.00**	**530,000.00**	**0.00**	**278,506.68**	**251,493.32**	**47.45 %**
	Fund: 313 - STREET IMPROVEMENT Total:	**530,000.00**	**530,000.00**	**0.00**	**278,506.68**	**251,493.32**	**47.45 %**
Fund: 314 - CLUBHOUSE/TRAIL PROJECT							
Department: 8764 - CLUBHOUSE/TRAIL PROJECT							
314-8764-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	11,810.50	-11,810.50	0.00 %
314-8764-6498	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
314-8764-6499	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00 %
314-8764-6798	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
314-8764-6801	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00 %
314-8764-6851	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00 %
314-8764-6910	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 8764 - CLUBHOUSE/TRAIL PROJECT Total:	**0.00**	**0.00**	**0.00**	**11,810.50**	**-11,810.50**	**0.00 %**
	Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:	**0.00**	**0.00**	**0.00**	**11,810.50**	**-11,810.50**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 320 - RICH OLIVE SREET PROJECT							
Department: 8774 - RICH OLIVE STR PROJECT							
320-8774-6490	PROFESSIONAL SERVICES	0.00	0.00	162.40	1,149.36	-1,149.36	0.00 %
320-8774-6499	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00 %
320-8774-6798	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
320-8774-6801	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00 %
320-8774-6851	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8774 - RICH OLIVE STR PROJECT Total:		**0.00**	**0.00**	**162.40**	**1,149.36**	**-1,149.36**	**0.00 %**
Fund: 320 - RICH OLIVE SREET PROJECT Total:		**0.00**	**0.00**	**162.40**	**1,149.36**	**-1,149.36**	**0.00 %**
Fund: 323 - SWIMMING POOL PROJECT							
Department: 8773 - SWIMMING POOL PROJECT							
323-8773-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
323-8773-6499	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00 %
323-8773-6798	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8773 - SWIMMING POOL PROJECT Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 323 - SWIMMING POOL PROJECT Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 324 - SO AND NO PARKS PROJECT							
Department: 8775 - SO & NO PARK PROJECT							
324-8775-6490	PROFESSIONAL SERVICES	34,000.00	34,000.00	6,600.00	40,537.05	-6,537.05	-19.23 %
324-8775-6499	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00 %
324-8775-6798	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8775 - SO & NO PARK PROJECT Total:		**34,000.00**	**34,000.00**	**6,600.00**	**40,537.05**	**-6,537.05**	**-19.23 %**
Fund: 324 - SO AND NO PARKS PROJECT Total:		**34,000.00**	**34,000.00**	**6,600.00**	**40,537.05**	**-6,537.05**	**-19.23 %**
Fund: 326 - 2017/2019 BONDS							
Department: 8778 - 2017 BONDS							
326-8778-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	20,000.00	-20,000.00	0.00 %
326-8778-6499	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00 %
326-8778-6910	TRANSFER OUT	0.00	0.00	0.00	567,000.00	-567,000.00	0.00 %
Department: 8778 - 2017 BONDS Total:		**0.00**	**0.00**	**0.00**	**587,000.00**	**-587,000.00**	**0.00 %**
Fund: 326 - 2017/2019 BONDS Total:		**0.00**	**0.00**	**0.00**	**587,000.00**	**-587,000.00**	**0.00 %**
Fund: 327 - WASTEWATER TREATMENT PLANT							
Department: 8779 - WASTEWATER TREATMENT PROJECT							
327-8779-6490	PROFESSIONAL SERVICES	35,000.00	35,000.00	0.00	40,770.73	-5,770.73	-16.49 %
327-8779-6499	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00 %
327-8779-6727	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
327-8779-6798	CAPITAL PROJECT	1,085,000.00	1,085,000.00	0.00	695,384.08	389,615.92	35.91 %
Department: 8779 - WASTEWATER TREATMENT PROJECT Total:		**1,120,000.00**	**1,120,000.00**	**0.00**	**736,154.81**	**383,845.19**	**34.27 %**
Fund: 327 - WASTEWATER TREATMENT PLANT Total:		**1,120,000.00**	**1,120,000.00**	**0.00**	**736,154.81**	**383,845.19**	**34.27 %**
Fund: 328 - WWTP REMEDIATION							
Department: 8780 - WWTP REMEDIATION							
328-8780-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
328-8780-6499	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00 %
328-8780-6798	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
328-8780-6910	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8780 - WWTP REMEDIATION Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 328 - WWTP REMEDIATION Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 329 - RR CROSSINGS PROJECT							
Department: 8761 - CAPITAL PROJECT							
329-8761-6490	PROFESSIONAL SERVICES	0.00	0.00	92.80	8,486.20	-8,486.20	0.00 %
329-8761-6499	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00 %
329-8761-6730	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00 %
329-8761-6798	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8761 - CAPITAL PROJECT Total:		**0.00**	**0.00**	**92.80**	**8,486.20**	**-8,486.20**	**0.00 %**
Fund: 329 - RR CROSSINGS PROJECT Total:		**0.00**	**0.00**	**92.80**	**8,486.20**	**-8,486.20**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 330 - BROAD ST RECONSTRUCTION							
Department: 8762 - CAPITAL PROJECTS							
330-8762-6490	PROFESSIONAL SERVICES	0.00	0.00	506.00	24,502.70	-24,502.70	0.00 %
330-8762-6499	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00 %
330-8762-6730	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00 %
330-8762-6798	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8762 - CAPITAL PROJECTS Total:		**0.00**	**0.00**	**506.00**	**24,502.70**	**-24,502.70**	**0.00 %**
Fund: 330 - BROAD ST RECONSTRUCTION Total:		**0.00**	**0.00**	**506.00**	**24,502.70**	**-24,502.70**	**0.00 %**
Fund: 350 - EQUIPMENT REPLACEMENT FUND							
Department: 0950 - NON DEPARTMENTAL							
350-0950-6910	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 0950 - NON DEPARTMENTAL Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Department: 4430 - PARKS							
350-4430-6910	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 4430 - PARKS Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Department: 8779 - WASTEWATER TREATMENT PROJECT							
350-8779-6727	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8779 - WASTEWATER TREATMENT PROJECT Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Department: 8781 - CAP PROJECT-POLICE							
350-8781-6499	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00 %
350-8781-6727	CAPITAL EQUIPMENT	0.00	0.00	0.00	18,076.39	-18,076.39	0.00 %
Department: 8781 - CAP PROJECT-POLICE Total:		**0.00**	**0.00**	**0.00**	**18,076.39**	**-18,076.39**	**0.00 %**
Department: 8782 - CAP PROJECT-PARKS							
350-8782-6727	CAPITAL EQUIPMENT	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
Department: 8782 - CAP PROJECT-PARKS Total:		**14,000.00**	**14,000.00**	**0.00**	**0.00**	**14,000.00**	**100.00 %**
Department: 8783 - CAP PROJECT-GOLF COURSE							
350-8783-6727	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8783 - CAP PROJECT-GOLF COURSE Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Department: 8784 - CAP PROJECT-STREETS							
350-8784-6727	CAPITAL EQUIPMENT	60,000.00	60,000.00	0.00	34,693.84	25,306.16	42.18 %
Department: 8784 - CAP PROJECT-STREETS Total:		**60,000.00**	**60,000.00**	**0.00**	**34,693.84**	**25,306.16**	**42.18 %**
Department: 8788 - CAP PROJECT-TREES FOREVER							
350-8788-6727	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8788 - CAP PROJECT-TREES FOREVER Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Department: 8789 - CAP PROJECT-CEMETERY							
350-8789-6727	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8789 - CAP PROJECT-CEMETERY Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Department: 8790 - CAP PROJECTS-FIRE DEPT.							
350-8790-6727	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8790 - CAP PROJECTS-FIRE DEPT. Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Department: 8791 - CAP PROJECTS-FIRST RESPONDERS							
350-8791-6499	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00 %
350-8791-6727	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8791 - CAP PROJECTS-FIRST RESPONDERS Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:		**74,000.00**	**74,000.00**	**0.00**	**52,770.23**	**21,229.77**	**28.69 %**
Fund: 440 - RECREATION CENTER							
Department: 8420 - REC CENTER							
440-8420-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
440-8420-6499	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00 %
440-8420-6798	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
440-8420-6801	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00 %
440-8420-6851	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
440-8420-6910	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 8420 - REC CENTER Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Fund: 440 - RECREATION CENTER Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 600 - WATER UTILITY							
Department: 9810 - WATER UTILITY							
600-9810-6010	SALARIES, FULL-TIME	124,815.00	124,815.00	14,473.67	95,877.15	28,937.85	23.18 %
600-9810-6020	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00 %
600-9810-6040	SALARIES, OVER-TIME	3,000.00	3,000.00	1,014.74	3,510.49	-510.49	-17.02 %
600-9810-6069	CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00	0.00 %
600-9810-6110	FICA 6.20% & MEDICARE 1.45%	9,550.00	9,550.00	1,160.64	7,403.56	2,146.44	22.48 %
600-9810-6130	IPERS 5.75%	11,745.00	11,745.00	1,462.17	9,154.43	2,590.57	22.06 %
600-9810-6150	INSURANCE, GROUP HEALTH	19,550.00	19,550.00	1,584.43	13,216.79	6,333.21	32.39 %
600-9810-6181	CLOTHING ALLOWANCE	700.00	700.00	114.30	1,113.12	-413.12	-59.02 %
600-9810-6210	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	37.80	1,374.50	425.50	23.64 %
600-9810-6230	TRAVEL & TRAINING	3,000.00	3,000.00	76.01	1,211.01	1,788.99	59.63 %
600-9810-6320	BUILDING & GROUNDS	3,000.00	3,000.00	0.00	417.00	2,583.00	86.10 %
600-9810-6330	MOTOR VEHICLE MAINTENANCE	2,000.00	2,000.00	577.35	904.19	1,095.81	54.79 %
600-9810-6331	MOTOR VEHICLE OPER. SUP.	3,000.00	3,000.00	222.47	1,571.43	1,428.57	47.62 %
600-9810-6332	VEHICLE REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00	0.00 %
600-9810-6350	EQUIPMENT REPAIR & MAINT.	20,000.00	20,000.00	9,828.76	56,432.18	-36,432.18	-182.16 %
600-9810-6371	UTILITIES	75,000.00	75,000.00	9,604.87	63,318.86	11,681.14	15.57 %
600-9810-6373	TELEPHONE	4,500.00	4,500.00	1,055.53	3,371.30	1,128.70	25.08 %
600-9810-6402	PUBLICATION ADV/LEGAL	14,500.00	14,500.00	0.00	0.00	14,500.00	100.00 %
600-9810-6405	COURT, RECORDING FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
600-9810-6408	INSURANCE GENERAL	0.00	0.00	12,840.46	12,840.46	-12,840.46	0.00 %
600-9810-6413	PAYMENTS TO OTHER AGENCIES	1,000.00	1,000.00	0.00	666.84	333.16	33.32 %
600-9810-6418	SALES TAX	38,500.00	38,500.00	2,846.00	27,118.00	11,382.00	29.56 %
600-9810-6419	DATA PROCESSING	3,500.00	3,500.00	369.71	1,907.44	1,592.56	45.50 %
600-9810-6420	CONSUMER DEPOSIT REFUND	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
600-9810-6425	TESTING PERMITS	500.00	500.00	0.00	0.00	500.00	100.00 %
600-9810-6490	PROFESSIONAL SERVICES	30,000.00	30,000.00	1,731.52	46,883.40	-16,883.40	-56.28 %
600-9810-6498	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
600-9810-6499	MISCELLANEOUS	10,500.00	10,500.00	958.79	13,043.41	-2,543.41	-24.22 %
600-9810-6504	MINOR EQUIPMENT	2,000.00	2,000.00	192.41	382.55	1,617.45	80.87 %
600-9810-6506	OFFICE SUPPLIES	500.00	500.00	375.46	575.12	-75.12	-15.02 %
600-9810-6507	MISC. OPERATING SUPPLIES	22,000.00	22,000.00	4,902.84	33,082.47	-11,082.47	-50.37 %
600-9810-6520	METERS, CLAMPS, HYDRANTS	20,000.00	20,000.00	2,232.79	19,293.99	706.01	3.53 %
600-9810-6524	SCIENTIFIC SUPPLIES	20,000.00	20,000.00	0.00	670.19	19,329.81	96.65 %
600-9810-6727	CAPITAL EQUIPMENT	9,340.00	9,340.00	0.00	0.00	9,340.00	100.00 %
600-9810-6798	CAPITAL PROJECT	25,000.00	25,000.00	0.00	12,716.75	12,283.25	49.13 %
600-9810-6799	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
600-9810-6910	TRANSFER OUT	198,000.00	198,000.00	16,000.00	144,000.00	54,000.00	27.27 %
	Department: 9810 - WATER UTILITY Total:	**679,000.00**	**679,000.00**	**83,662.72**	**572,056.63**	**106,943.37**	**15.75 %**
	Fund: 600 - WATER UTILITY Total:	**679,000.00**	**679,000.00**	**83,662.72**	**572,056.63**	**106,943.37**	**15.75 %**
Fund: 601 - WATER SINKING							
Department: 9810 - WATER UTILITY							
601-9810-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	225.00	-225.00	0.00 %
601-9810-6499	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
601-9810-6801	BOND PRINCIPAL	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00 %
601-9810-6851	BOND INTEREST	66,867.00	66,867.00	0.00	24,893.21	41,973.79	62.77 %
	Department: 9810 - WATER UTILITY Total:	**172,867.00**	**172,867.00**	**0.00**	**25,118.21**	**147,748.79**	**85.47 %**
	Fund: 601 - WATER SINKING Total:	**172,867.00**	**172,867.00**	**0.00**	**25,118.21**	**147,748.79**	**85.47 %**
Fund: 602 - WATER IMPROVEMENT							
Department: 9810 - WATER UTILITY							
602-9810-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	32,941.74	-32,941.74	0.00 %
602-9810-6499	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
602-9810-6798	CAPITAL PROJECT	0.00	0.00	0.00	99,641.84	-99,641.84	0.00 %
602-9810-6800	CAPITAL FEE	0.00	0.00	0.00	0.00	0.00	0.00 %
602-9810-6910	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 9810 - WATER UTILITY Total:	**0.00**	**0.00**	**0.00**	**132,583.58**	**-132,583.58**	**0.00 %**
	Fund: 602 - WATER IMPROVEMENT Total:	**0.00**	**0.00**	**0.00**	**132,583.58**	**-132,583.58**	**0.00 %**
Fund: 603 - WATER RESERVE FUND							
Department: 9810 - WATER UTILITY							
603-9810-6801	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 9810 - WATER UTILITY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Fund: 603 - WATER RESERVE FUND Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 610 - SEWER UTILITY							
Department: 9815 - SEWER UTLITY							
610-9815-6010	SALARIES, FULL-TIME	124,815.00	124,815.00	16,473.56	113,876.59	10,938.41	8.76 %
610-9815-6020	SALARIES, PART-TIME	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
610-9815-6040	SALARIES, OVER-TIME	3,000.00	3,000.00	1,014.72	3,510.38	-510.38	-17.01 %
610-9815-6069	CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00	0.00 %
610-9815-6110	FICA 6.20% & MEDICARE 1.45%	10,850.00	10,850.00	1,313.34	8,778.61	2,071.39	19.09 %
610-9815-6130	IPERS 5.75%	13,390.00	13,390.00	1,650.83	10,852.62	2,537.38	18.95 %
610-9815-6150	INSURANCE, GROUP HEALTH	19,550.00	19,550.00	1,584.43	13,326.82	6,223.18	31.83 %
610-9815-6181	CLOTHING ALLOWANCE	700.00	700.00	0.00	499.01	200.99	28.71 %
610-9815-6210	DUES & SUBSCRIPTIONS	750.00	750.00	37.80	60.50	689.50	91.93 %
610-9815-6230	TRAVEL & TRAINING	3,700.00	3,700.00	400.00	1,928.16	1,771.84	47.89 %
610-9815-6320	BUILDING & GROUNDS	5,000.00	5,000.00	214.98	4,472.43	527.57	10.55 %
610-9815-6330	MOTOR VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
610-9815-6331	MOTOR VEHICLE OPER. SUP.	1,500.00	1,500.00	164.35	1,545.28	-45.28	-3.02 %
610-9815-6332	VEHICLE REPAIR & MAINT.	0.00	0.00	0.00	446.40	-446.40	0.00 %
610-9815-6350	EQUIPMENT REPAIR & MAINT.	30,000.00	30,000.00	1,267.20	30,001.71	-1.71	-0.01 %
610-9815-6371	UTILITIES	50,000.00	50,000.00	4,901.86	36,339.40	13,660.60	27.32 %
610-9815-6373	TELEPHONE	5,000.00	5,000.00	397.77	3,387.72	1,612.28	32.25 %
610-9815-6402	PUBLICATION ADV/LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
610-9815-6408	INSURANCE GENERAL	15,750.00	15,750.00	14,810.05	15,688.75	61.25	0.39 %
610-9815-6413	PAYMENTS TO OTHER AGENCIES	500.00	500.00	0.00	640.00	-140.00	-28.00 %
610-9815-6418	SALES TAX	17,000.00	17,000.00	471.00	4,306.00	12,694.00	74.67 %
610-9815-6419	DATA PROCESSING	3,500.00	3,500.00	369.73	1,907.53	1,592.47	45.50 %
610-9815-6425	TESTING PERMITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
610-9815-6490	PROFESSIONAL SERVICES	25,000.00	25,000.00	1,258.71	25,470.37	-470.37	-1.88 %
610-9815-6498	CONTRACTUAL SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
610-9815-6499	MISCELLANEOUS	3,000.00	3,000.00	231.24	2,416.78	583.22	19.44 %
610-9815-6504	MINOR EQUIPMENT	1,000.00	1,000.00	171.80	180.90	819.10	81.91 %
610-9815-6506	OFFICE SUPPLIES	500.00	500.00	0.00	212.50	287.50	57.50 %
610-9815-6507	MISC. OPERATING SUPPLIES	5,500.00	5,500.00	0.00	7,283.91	-1,783.91	-32.43 %
610-9815-6524	SCIENTIFIC SUPPLIES	8,000.00	8,000.00	0.00	3,829.50	4,170.50	52.13 %
610-9815-6727	CAPITAL EQUIPMENT	15,000.00	15,000.00	22,531.25	36,631.25	-21,631.25	-144.21 %
610-9815-6798	CAPITAL PROJECT	46,995.00	46,995.00	0.00	27,096.16	19,898.84	42.34 %
610-9815-6910	TRANSFER OUT	150,000.00	150,000.00	12,600.00	113,400.00	36,600.00	24.40 %
610-9815-6911	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
610-9815-6912	TRANSFER TO RESERVE	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 9815 - SEWER UTLITY Total:	**580,000.00**	**580,000.00**	**81,864.62**	**468,089.28**	**111,910.72**	**19.29 %**
	Fund: 610 - SEWER UTILITY Total:	**580,000.00**	**580,000.00**	**81,864.62**	**468,089.28**	**111,910.72**	**19.29 %**
Fund: 611 - SEWER SINKING							
Department: 9815 - SEWER UTLITY							
611-9815-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	225.00	-225.00	0.00 %
611-9815-6801	BOND PRINCIPAL	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
611-9815-6851	BOND INTEREST	60,233.00	60,233.00	0.00	30,116.25	30,116.75	50.00 %
	Department: 9815 - SEWER UTLITY Total:	**110,233.00**	**110,233.00**	**0.00**	**30,341.25**	**79,891.75**	**72.48 %**
	Fund: 611 - SEWER SINKING Total:	**110,233.00**	**110,233.00**	**0.00**	**30,341.25**	**79,891.75**	**72.48 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 612 - SEWER IMP/REPL FUND							
Department: 9815 - SEWER UTLITY							
612-9815-6798	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 9815 - SEWER UTLITY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Fund: 612 - SEWER IMP/REPL FUND Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 680 - HOSPITAL ACCOUNT							
Department: 5845 - HOSPITAL							
680-5845-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	155.30	-155.30	0.00 %
680-5845-6507	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00 %
680-5845-6910	TRANSFER OUT	76,500.00	76,500.00	0.00	0.00	76,500.00	100.00 %
	Department: 5845 - HOSPITAL Total:	**76,500.00**	**76,500.00**	**0.00**	**155.30**	**76,344.70**	**99.80 %**
	Fund: 680 - HOSPITAL ACCOUNT Total:	**76,500.00**	**76,500.00**	**0.00**	**155.30**	**76,344.70**	**99.80 %**
Fund: 740 - STORM WATER DRAINAGE							
Department: 9211 - STORM DRAINAGE							
740-9211-6418	SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00 %
740-9211-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
740-9211-6499	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00 %
740-9211-6798	CAPITAL PROJECT	16,275.00	16,275.00	0.00	0.00	16,275.00	100.00 %
740-9211-6800	CAPITAL FEE	0.00	0.00	37.00	367.00	-367.00	0.00 %
740-9211-6910	TRANSFER OUT	30,725.00	30,725.00	0.00	0.00	30,725.00	100.00 %
	Department: 9211 - STORM DRAINAGE Total:	**47,000.00**	**47,000.00**	**37.00**	**367.00**	**46,633.00**	**99.22 %**
	Fund: 740 - STORM WATER DRAINAGE Total:	**47,000.00**	**47,000.00**	**37.00**	**367.00**	**46,633.00**	**99.22 %**
Fund: 751 - GOLF COURSE TRUST FUND							
Department: 9870 - GOLF COURSE							
751-9870-6499	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00 %
751-9870-6727	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
751-9870-6798	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 9870 - GOLF COURSE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Fund: 751 - GOLF COURSE TRUST FUND Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 800 - POLICE FOREFEITURES							
Department: 1111 - POLICE SEIZE							
800-1111-6499	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 1111 - POLICE SEIZE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Fund: 800 - POLICE FOREFEITURES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Report Total:	**8,005,128.00**	**8,005,128.00**	**475,430.28**	**5,297,237.24**	**2,707,890.76**	**33.83 %**

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	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
1110 - POLICE DEPARTMENT	603,785.00	603,785.00	53,454.37	373,260.99	230,524.01	38.18 %
1150 - FIRE DEPARTMENT	95,650.00	95,650.00	20,826.45	105,988.84	-10,338.84	-10.81 %
1160 - FIRST RESPONDERS	39,600.00	39,600.00	5,465.93	35,471.33	4,128.67	10.43 %
1170 - BLDG INSPECTIONS	20,000.00	20,000.00	619.05	12,970.51	7,029.49	35.15 %
1190 - ANIMAL CONTROL	4,500.00	4,500.00	35.00	3,096.04	1,403.96	31.20 %
2210 - STREET/ROADWAY MAINT	4,500.00	4,500.00	0.00	11,508.18	-7,008.18	-155.74 %
2211 - STORM DRAINAGE	0.00	0.00	0.00	2,349.82	-2,349.82	0.00 %
2212 - SIDEWALKS	3,000.00	3,000.00	0.00	2,238.73	761.27	25.38 %
2240 - TRAFFIC CONTROL	5,000.00	5,000.00	327.47	603.90	4,396.10	87.92 %
2290 - SANITATION SERVICES	36,050.00	36,050.00	0.00	18,013.00	18,037.00	50.03 %
3370 - SOCIAL SERVICES	23,000.00	23,000.00	4,850.00	11,475.00	11,525.00	50.11 %
4410 - LIBRARY	180,500.00	180,500.00	22,719.73	117,172.76	63,327.24	35.08 %
4430 - PARKS	237,240.00	237,240.00	24,792.53	202,695.11	34,544.89	14.56 %
4440 - RECREATION DEPARTMENT	170,060.00	170,060.00	14,909.45	97,066.65	72,993.35	42.92 %
4445 - SWIMMING POOL	138,170.00	138,170.00	7,956.41	22,547.15	115,622.85	83.68 %
4450 - CEMETERY	5,000.00	5,000.00	218.00	5,937.85	-937.85	-18.76 %
4470 - SPECIAL EVENTS	14,000.00	14,000.00	3,500.00	7,750.00	6,250.00	44.64 %
5520 - ECONOMIC DEVELOPMENT	49,000.00	49,000.00	310.00	48,845.06	154.94	0.32 %
5540 - PLANNING AND ZONING	7,500.00	7,500.00	916.75	6,967.25	532.75	7.10 %
6610 - LEGISLATIVE (COUNCIL)	3,775.00	3,775.00	0.00	1,641.69	2,133.31	56.51 %
6611 - EXECUTIVE (MAYOR, ADM)	141,850.00	141,850.00	15,517.10	110,052.72	31,797.28	22.42 %
6620 - FINANCIAL AD (CLERK,TREA)	236,650.00	236,650.00	54,543.24	194,652.40	41,997.60	17.75 %
6640 - LEGAL SERVICES	9,000.00	9,000.00	2,792.00	7,017.00	1,983.00	22.03 %
6650 - CITY HALL/SENIOR CENTER	43,890.00	43,890.00	5,423.10	37,893.05	5,996.95	13.66 %
6670 - DATA PROCESSING	8,000.00	8,000.00	0.00	6,429.28	1,570.72	19.63 %
9870 - GOLF COURSE	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 001 - GENERAL FUND Total:	**2,114,720.00**	**2,114,720.00**	**239,176.58**	**1,443,644.31**	**671,075.69**	**31.73 %**
Fund: 022 - HOUSING ASSISTANCE FUND						
5535 - CLIENT TO REVIEW	0.00	0.00	0.00	121,778.33	-121,778.33	0.00 %
Fund: 022 - HOUSING ASSISTANCE FUND Total:	**0.00**	**0.00**	**0.00**	**121,778.33**	**-121,778.33**	**0.00 %**
Fund: 031 - LIBRARY GIFT TRUST FUND						
4410 - LIBRARY	40,000.00	40,000.00	0.00	1,542.00	38,458.00	96.15 %
Fund: 031 - LIBRARY GIFT TRUST FUND Total:	**40,000.00**	**40,000.00**	**0.00**	**1,542.00**	**38,458.00**	**96.15 %**
Fund: 032 - TREES FOREVER PROGRAM						
8510 - TREES AND PLANTINGS	9,000.00	9,000.00	0.00	103.17	8,896.83	98.85 %
Fund: 032 - TREES FOREVER PROGRAM Total:	**9,000.00**	**9,000.00**	**0.00**	**103.17**	**8,896.83**	**98.85 %**
Fund: 033 - GILBERT PUBLIC LIBRARY						
4410 - LIBRARY	48,000.00	48,000.00	4,383.26	31,781.99	16,218.01	33.79 %
Fund: 033 - GILBERT PUBLIC LIBRARY Total:	**48,000.00**	**48,000.00**	**4,383.26**	**31,781.99**	**16,218.01**	**33.79 %**
Fund: 040 - ECON DEV REVOLVING LOAN						
5520 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	2,000.00	-2,000.00	0.00 %
Fund: 040 - ECON DEV REVOLVING LOAN Total:	**0.00**	**0.00**	**0.00**	**2,000.00**	**-2,000.00**	**0.00 %**
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	411,450.00	411,450.00	51,414.51	336,332.54	75,117.46	18.26 %
2212 - SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00 %
2250 - SNOW & ICE	8,550.00	8,550.00	0.00	9,508.21	-958.21	-11.21 %
Fund: 110 - ROAD USE TAX Total:	**420,000.00**	**420,000.00**	**51,414.51**	**345,840.75**	**74,159.25**	**17.66 %**

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 115 - PARTIAL SELF FUNDING						
6300 - PARTIAL SELF FUNDING	5,000.00	5,000.00	202.39	6,689.82	-1,689.82	-33.80 %
Fund: 115 - PARTIAL SELF FUNDING Total:	**5,000.00**	**5,000.00**	**202.39**	**6,689.82**	**-1,689.82**	**-33.80 %**
Fund: 125 - TAX INCREMENT FINANCING						
5585 - TAX INCREMENT FINANCING	760,550.00	760,550.00	0.00	165,272.00	595,278.00	78.27 %
7719 - REC CENTER	0.00	0.00	0.00	0.00	0.00	0.00 %
7764 - CLUB HOUSE/TRIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 125 - TAX INCREMENT FINANCING Total:	**760,550.00**	**760,550.00**	**0.00**	**165,272.00**	**595,278.00**	**78.27 %**
Fund: 135 - I-35 DEVELOPMENT						
8760 - I-35 DEVELOPMENT	75,000.00	75,000.00	5,328.00	50,217.41	24,782.59	33.04 %
Fund: 135 - I-35 DEVELOPMENT Total:	**75,000.00**	**75,000.00**	**5,328.00**	**50,217.41**	**24,782.59**	**33.04 %**
Fund: 200 - DEBT SERVICE						
7714 - DEBT SERVICE - 2019 URBAN RENEWAL	99,465.00	99,465.00	0.00	7,457.50	92,007.50	92.50 %
7718 - CAP PROJ/EQUIP	56,000.00	56,000.00	2,000.00	3,941.25	52,058.75	92.96 %
7720 - I-35/DOWNTOWN	0.00	0.00	0.00	50,000.00	-50,000.00	0.00 %
7721 - DEBT SERV/GENERATION REPAIR&SERV	0.00	0.00	0.00	0.00	0.00	0.00 %
7722 - 2010 PROJECT STR/STORM	142,175.00	142,175.00	0.00	6,312.50	135,862.50	95.56 %
7723 - DEBT SERVICE/FIRE	25,550.00	25,550.00	0.00	12,774.93	12,775.07	50.00 %
7724 - 2012B WATER/REFUND	65,963.00	65,963.00	0.00	300.00	65,663.00	99.55 %
7773 - SWIMMING POOL	190,255.00	190,255.00	0.00	35,352.50	154,902.50	81.42 %
7774 - RICH OLIVE ST	79,875.00	79,875.00	0.00	4,912.50	74,962.50	93.85 %
7792 - 2015 STORM DRAINAGE	30,725.00	30,725.00	0.00	2,837.50	27,887.50	90.76 %
7794 - 2017 BONDS	362,250.00	362,250.00	0.00	28,850.00	333,400.00	92.04 %
Fund: 200 - DEBT SERVICE Total:	**1,052,258.00**	**1,052,258.00**	**2,000.00**	**152,738.68**	**899,519.32**	**85.48 %**
Fund: 311 - DOWNTOWN IMPROVEMENT						
8772 - DOWNTOWN	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 311 - DOWNTOWN IMPROVEMENT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 312 - CAPITAL PROJECTS						
8750 - CAPITAL PROJECTS	47,000.00	47,000.00	0.00	6,000.00	41,000.00	87.23 %
Fund: 312 - CAPITAL PROJECTS Total:	**47,000.00**	**47,000.00**	**0.00**	**6,000.00**	**41,000.00**	**87.23 %**
Fund: 313 - STREET IMPROVEMENT						
8763 - STREET IMPROVEMENT	530,000.00	530,000.00	0.00	278,506.68	251,493.32	47.45 %
Fund: 313 - STREET IMPROVEMENT Total:	**530,000.00**	**530,000.00**	**0.00**	**278,506.68**	**251,493.32**	**47.45 %**
Fund: 314 - CLUBHOUSE/TRAIL PROJECT						
8764 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	0.00	11,810.50	-11,810.50	0.00 %
Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:	**0.00**	**0.00**	**0.00**	**11,810.50**	**-11,810.50**	**0.00 %**
Fund: 320 - RICH OLIVE SREET PROJECT						
8774 - RICH OLIVE STR PROJECT	0.00	0.00	162.40	1,149.36	-1,149.36	0.00 %
Fund: 320 - RICH OLIVE SREET PROJECT Total:	**0.00**	**0.00**	**162.40**	**1,149.36**	**-1,149.36**	**0.00 %**
Fund: 323 - SWIMMING POOL PROJECT						
8773 - SWIMMING POOL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 323 - SWIMMING POOL PROJECT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 324 - SO AND NO PARKS PROJECT						
8775 - SO & NO PARK PROJECT	34,000.00	34,000.00	6,600.00	40,537.05	-6,537.05	-19.23 %
Fund: 324 - SO AND NO PARKS PROJECT Total:	**34,000.00**	**34,000.00**	**6,600.00**	**40,537.05**	**-6,537.05**	**-19.23 %**
Fund: 326 - 2017/2019 BONDS						
8778 - 2017 BONDS	0.00	0.00	0.00	587,000.00	-587,000.00	0.00 %
Fund: 326 - 2017/2019 BONDS Total:	**0.00**	**0.00**	**0.00**	**587,000.00**	**-587,000.00**	**0.00 %**
Fund: 327 - WASTEWATER TREATMENT PLANT						
8779 - WASTEWATER TREATMENT PROJECT	1,120,000.00	1,120,000.00	0.00	736,154.81	383,845.19	34.27 %
Fund: 327 - WASTEWATER TREATMENT PLANT Total:	**1,120,000.00**	**1,120,000.00**	**0.00**	**736,154.81**	**383,845.19**	**34.27 %**
Fund: 328 - WWTP REMEDIATION						
8780 - WWTP REMEDIATION	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 328 - WWTP REMEDIATION Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 329 - RR CROSSINGS PROJECT						
8761 - CAPITAL PROJECT	0.00	0.00	92.80	8,486.20	-8,486.20	0.00 %
Fund: 329 - RR CROSSINGS PROJECT Total:	**0.00**	**0.00**	**92.80**	**8,486.20**	**-8,486.20**	**0.00 %**
Fund: 330 - BROAD ST RECONSTRUCTION						
8762 - CAPITAL PROJECTS	0.00	0.00	506.00	24,502.70	-24,502.70	0.00 %
Fund: 330 - BROAD ST RECONSTRUCTION Total:	**0.00**	**0.00**	**506.00**	**24,502.70**	**-24,502.70**	**0.00 %**
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
0950 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
4430 - PARKS	0.00	0.00	0.00	0.00	0.00	0.00 %
8779 - WASTEWATER TREATMENT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
8781 - CAP PROJECT-POLICE	0.00	0.00	0.00	18,076.39	-18,076.39	0.00 %
8782 - CAP PROJECT-PARKS	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
8783 - CAP PROJECT-GOLF COURSE	0.00	0.00	0.00	0.00	0.00	0.00 %
8784 - CAP PROJECT-STREETS	60,000.00	60,000.00	0.00	34,693.84	25,306.16	42.18 %
8788 - CAP PROJECT-TREES FOREVER	0.00	0.00	0.00	0.00	0.00	0.00 %
8789 - CAP PROJECT-CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00 %
8790 - CAP PROJECTS-FIRE DEPT.	0.00	0.00	0.00	0.00	0.00	0.00 %
8791 - CAP PROJECTS-FIRST RESPONDERS	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	**74,000.00**	**74,000.00**	**0.00**	**52,770.23**	**21,229.77**	**28.69 %**
Fund: 440 - RECREATION CENTER						
8420 - REC CENTER	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 440 - RECREATION CENTER Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 600 - WATER UTILITY						
9810 - WATER UTILITY	679,000.00	679,000.00	83,662.72	572,056.63	106,943.37	15.75 %
Fund: 600 - WATER UTILITY Total:	**679,000.00**	**679,000.00**	**83,662.72**	**572,056.63**	**106,943.37**	**15.75 %**
Fund: 601 - WATER SINKING						
9810 - WATER UTILITY	172,867.00	172,867.00	0.00	25,118.21	147,748.79	85.47 %
Fund: 601 - WATER SINKING Total:	**172,867.00**	**172,867.00**	**0.00**	**25,118.21**	**147,748.79**	**85.47 %**
Fund: 602 - WATER IMPROVEMENT						
9810 - WATER UTILITY	0.00	0.00	0.00	132,583.58	-132,583.58	0.00 %
Fund: 602 - WATER IMPROVEMENT Total:	**0.00**	**0.00**	**0.00**	**132,583.58**	**-132,583.58**	**0.00 %**
Fund: 603 - WATER RESERVE FUND						
9810 - WATER UTILITY	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 603 - WATER RESERVE FUND Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 610 - SEWER UTILITY						
9815 - SEWER UTLITY	580,000.00	580,000.00	81,864.62	468,089.28	111,910.72	19.29 %
Fund: 610 - SEWER UTILITY Total:	**580,000.00**	**580,000.00**	**81,864.62**	**468,089.28**	**111,910.72**	**19.29 %**
Fund: 611 - SEWER SINKING						
9815 - SEWER UTLITY	110,233.00	110,233.00	0.00	30,341.25	79,891.75	72.48 %
Fund: 611 - SEWER SINKING Total:	**110,233.00**	**110,233.00**	**0.00**	**30,341.25**	**79,891.75**	**72.48 %**
Fund: 612 - SEWER IMP/REPL FUND						
9815 - SEWER UTLITY	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 612 - SEWER IMP/REPL FUND Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 680 - HOSPITAL ACCOUNT						
5845 - HOSPITAL	76,500.00	76,500.00	0.00	155.30	76,344.70	99.80 %
Fund: 680 - HOSPITAL ACCOUNT Total:	**76,500.00**	**76,500.00**	**0.00**	**155.30**	**76,344.70**	**99.80 %**
Fund: 740 - STORM WATER DRAINAGE						
9211 - STORM DRAINAGE	47,000.00	47,000.00	37.00	367.00	46,633.00	99.22 %
Fund: 740 - STORM WATER DRAINAGE Total:	**47,000.00**	**47,000.00**	**37.00**	**367.00**	**46,633.00**	**99.22 %**
Fund: 751 - GOLF COURSE TRUST FUND						
9870 - GOLF COURSE	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 751 - GOLF COURSE TRUST FUND Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 800 - POLICE FOREFEITURES						
1111 - POLICE SEIZE	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 800 - POLICE FOREFEITURES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Report Total:	**8,005,128.00**	**8,005,128.00**	**475,430.28**	**5,297,237.24**	**2,707,890.76**	**33.83 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001 - GENERAL FUND	2,114,720.00	2,114,720.00	239,176.58	1,443,644.31	671,075.69	31.73 %
022 - HOUSING ASSISTANCE FUNI	0.00	0.00	0.00	121,778.33	-121,778.33	0.00 %
031 - LIBRARY GIFT TRUST FUND	40,000.00	40,000.00	0.00	1,542.00	38,458.00	96.15 %
032 - TREES FOREVER PROGRAM	9,000.00	9,000.00	0.00	103.17	8,896.83	98.85 %
033 - GILBERT PUBLIC LIBRARY	48,000.00	48,000.00	4,383.26	31,781.99	16,218.01	33.79 %
040 - ECON DEV REVOLVING LOAI	0.00	0.00	0.00	2,000.00	-2,000.00	0.00 %
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	51,414.51	345,840.75	74,159.25	17.66 %
115 - PARTIAL SELF FUNDING	5,000.00	5,000.00	202.39	6,689.82	-1,689.82	-33.80 %
125 - TAX INCREMENT FINANCINC	760,550.00	760,550.00	0.00	165,272.00	595,278.00	78.27 %
135 - I-35 DEVELOPMENT	75,000.00	75,000.00	5,328.00	50,217.41	24,782.59	33.04 %
200 - DEBT SERVICE	1,052,258.00	1,052,258.00	2,000.00	152,738.68	899,519.32	85.48 %
311 - DOWNTOWN IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00 %
312 - CAPITAL PROJECTS	47,000.00	47,000.00	0.00	6,000.00	41,000.00	87.23 %
313 - STREET IMPROVEMENT	530,000.00	530,000.00	0.00	278,506.68	251,493.32	47.45 %
314 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	0.00	11,810.50	-11,810.50	0.00 %
320 - RICH OLIVE SREET PROJECT	0.00	0.00	162.40	1,149.36	-1,149.36	0.00 %
323 - SWIMMING POOL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
324 - SO AND NO PARKS PROJECT	34,000.00	34,000.00	6,600.00	40,537.05	-6,537.05	-19.23 %
326 - 2017/2019 BONDS	0.00	0.00	0.00	587,000.00	-587,000.00	0.00 %
327 - WASTEWATER TREATMENT	1,120,000.00	1,120,000.00	0.00	736,154.81	383,845.19	34.27 %
328 - WWTP REMEDIATION	0.00	0.00	0.00	0.00	0.00	0.00 %
329 - RR CROSSINGS PROJECT	0.00	0.00	92.80	8,486.20	-8,486.20	0.00 %
330 - BROAD ST RECONSTRUCTIOI	0.00	0.00	506.00	24,502.70	-24,502.70	0.00 %
350 - EQUIPMENT REPLACEMENT	74,000.00	74,000.00	0.00	52,770.23	21,229.77	28.69 %
440 - RECREATION CENTER	0.00	0.00	0.00	0.00	0.00	0.00 %
600 - WATER UTILITY	679,000.00	679,000.00	83,662.72	572,056.63	106,943.37	15.75 %
601 - WATER SINKING	172,867.00	172,867.00	0.00	25,118.21	147,748.79	85.47 %
602 - WATER IMPROVEMENT	0.00	0.00	0.00	132,583.58	-132,583.58	0.00 %
603 - WATER RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
610 - SEWER UTILITY	580,000.00	580,000.00	81,864.62	468,089.28	111,910.72	19.29 %
611 - SEWER SINKING	110,233.00	110,233.00	0.00	30,341.25	79,891.75	72.48 %
612 - SEWER IMP/REPL FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
680 - HOSPITAL ACCOUNT	76,500.00	76,500.00	0.00	155.30	76,344.70	99.80 %
740 - STORM WATER DRAINAGE	47,000.00	47,000.00	37.00	367.00	46,633.00	99.22 %
751 - GOLF COURSE TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
800 - POLICE FOREFEITURES	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Total:	**8,005,128.00**	**8,005,128.00**	**475,430.28**	**5,297,237.24**	**2,707,890.76**	**33.83 %**

Detail Report	Date Range: 07/01/2020 - 3/31/2021			Fund Summary
	Fund	Beginning	Total Activity	Ending Balance
001095044300	001 - GENERAL FUND	649196.59	170234.14	819430.73
022553044300	022 - HOUSING ASSISTANCE FUND	165120.92	-121300.3	43820.62
031441044300	031 - LIBRARY GIFT TRUST FUND	332259.71	1838.87	334098.58
032851044300	032 - TREES FOREVER PROGRAM	3541.74	-89.95	3451.79
033441044300	033 - GILBERT PUBLIC LIBRARY	19063.2	12299.62	31362.82
040552044300	040 - ECON DEV REVOLVING LOAN	-72584.98	30100	-42484.98
053981544300	053 - WW/MAINT OPER	10649.15	40.53	10689.68
061721944300	061 - SPECIAL ASSISTANCE FUND	79340.36	6191.47	85531.83
001095044300	110 - ROAD USE TAX	429615.74	-4056.96	425558.78
115930044300	115 - PARTIAL SELF FUNDING	2155.74	-6502.19	-4346.45
125095044300	125 - TAX INCREMENT FINANCING	84891.87	283896.26	368788.13
126095044300	126 - TIF RESERVED FUND	153.6	0.58	154.18
135552044300	135 - I-35 DEVELOPMENT	1650.81	24827.03	26477.84
200771044300	200 - DEBT SERVICE	392.61	149206.59	149599.2
311877244300	311 - DOWNTOWN IMPROVEMEN	1451.68	5.51	1457.19
312775044300	312 - CAPITAL PROJECTS	9700.68	23449.87	33150.55
313876344300	313 - STREET IMPROVEMENT	-21588.84	181693.01	160104.17
314876444300	314 - CLUBHOUSE/TRAIL PROJECT	14345.17	-11781.23	2563.94
320877444300	320 - RICH OLIVE SREET PROJECT	65129.14	-903.54	64225.6
323877344300	323 - SWIMMING POOL PROJECT	128910.76	490.65	129401.41
324877544300	324 - SO AND NO PARKS PROJECT	209806.29	169755.75	379562.04
326877844300	326 - 2017/2019 BONDS	760.18	24746.41	25506.59
327877944300	327 - WASTEWATER TREATMENT I	825555.79	-734433.78	91122.01
328878044300	328 - WWTP REMEDIATION	2401.84	9.15	2410.99
329875044300	329 - RR CROSSINGS PROJECT	0	-8486.2	-8486.2
330875044300	330 - BROAD ST RECONSTRUCTIC	0	-24502.7	-24502.7
350095044300	350 - EQUIPMENT REPLACEMENT	19177.88	51516.51	70694.39
440842044300	440 - RECREATION CENTER	58182.4	221.44	58403.84
001095044300	500 - CEMETERY PERPETUAL CARE	46369.5	2193.63	48563.13
600981044300	600 - WATER UTILITY	248642.45	-42559.15	206083.3
601981044300	601 - WATER SINKING	24811.85	87106.07	111917.92
602981044300	602 - WATER IMPROVEMENT	148263.27	-9081.51	139181.76
603981044300	603 - WATER RESERVE FUND	783.78	2.99	786.77
610981544300	610 - SEWER UTILITY	203686.7	-1207.66	202479.04
611981544300	611 - SEWER SINKING	47774.57	43497.15	91271.72
612981544300	612 - SEWER IMP/REPL FUND	-17063.46	27206.95	10143.49
613981544300	613 - WASTEWATER TREATMENT I	115083.42	438	115521.42
680584544300	680 - HOSPITAL ACCOUNT	133433.47	905.09	134338.56
740921144300	740 - STORM WATER DRAINAGE	-13317.71	36678.96	23361.25
751987044300	751 - GOLF COURSE TRUST FUNC	23005.51	6043.35	29048.86
800111144300	800 - POLICE FOREFEITURES	556.39	2.11	558.5
	Grand Total:	**$3,981,309.77**	**369692.52**	**4351002.29**

Fund Summary balance	$4,351,002.29
Petty cash	-$150.00
subtotal	$4,350,852.29
Plus Bank Statement Register Outstanding Credits	$245,309.56
Total should match bank statement register	$4,596,161.85
less outstanding Debits:	$0.00
less any adjustments	
Final total should match bank statement register	$4,596,161.85

City of Story City, IA

Detail Report
Account Summary
Date Range: 07/01/2020 - 03/31/2021

Account	Name		Beginning Balance	Total Activity	Ending Balance
AccountCode: 1101 - GENERAL SAVINGS ACCOUNT					
001-1101	GENERAL FUND SAV ACCT		473,702.94	1,780.99	475,483.93
022-1101	GENERAL SAVINGS ACCOUNT		0.00	0.00	0.00
031-1101	LIB GIFT TRUST SAV ACCT		2,078.84	6.25	2,085.09
032-1101	GENERAL SAVINGS ACCOUNT		0.00	0.00	0.00
040-1101	ECON DEV REV SAV ACCT		209,279.80	733.89	210,013.69
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
200-1101	DEBT SERVICE SAV ACCT		140,538.27	422.55	140,960.82
350-1101	EQUIP REPL SAV ACCT		15,023.55	45.16	15,068.71
440-1101	GENERAL SAVINGS ACCOUNT		0.00	0.00	0.00
500-1101	CEM PERP CARE SAV ACCT		605.47	1.84	607.31
600-1101	WATER SAV ACCT		103,743.04	390.05	104,133.09
601-1101	WATER SINKING SAVINGS ACCT		79,074.70	297.29	79,371.99
602-1101	WATER IMPROVE SAV ACCT		5,607.74	21.09	5,628.83
610-1101	SEWER SAV ACCT		188,486.18	708.67	189,194.85
612-1101	WW/MO REPL SAV ACCT		163,529.45	491.71	164,021.16
613-1101	WW TREATMENT PROJ SAV ACCT		0.00	0.00	0.00
680-1101	HOSPITAL SAV ACCT		180,502.70	542.71	181,045.41
		Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:	**1,562,172.68**	**5,442.20**	**1,567,614.88**
AccountCode: 1121 - PETTY CASH					
001-1121	PETTY CASH		150.00	0.00	150.00
		Total AccountCode: 1121 - PETTY CASH:	**150.00**	**0.00**	**150.00**
AccountCode: 1141 - GENERAL CD					
001-1141	GENERAL CD		100,000.00	0.00	100,000.00
		Total AccountCode: 1141 - GENERAL CD:	**100,000.00**	**0.00**	**100,000.00**
AccountCode: 1142 - LIBRARY TRUST #5910					
031-1142	LIBRARY TRUST #5910		105,000.00	0.00	105,000.00
		Total AccountCode: 1142 - LIBRARY TRUST #5910:	**105,000.00**	**0.00**	**105,000.00**
AccountCode: 1143 - LIBRARY TRUST #5911					
031-1143	LIBRARY TRUST #5911		105,000.00	0.00	105,000.00
		Total AccountCode: 1143 - LIBRARY TRUST #5911:	**105,000.00**	**0.00**	**105,000.00**
AccountCode: 1147 - CEM PERP CARE CD					

Account	Name		Beginning Balance	Total Activity	Ending Balance
500-1147	CEM PERP CARE CD		27,956.90	0.00	27,956.90
		Total AccountCode: 1147 - CEM PERP CARE CD:	**27,956.90**	**0.00**	**27,956.90**
AccountCode: 1149 - SEWER CD					
610-1149	SEWER CD		0.00	0.00	0.00
		Total AccountCode: 1149 - SEWER CD:	**0.00**	**0.00**	**0.00**
AccountCode: 1160 - HOSPITAL CD					
680-1160	HOSPITAL CD		100,000.00	0.00	100,000.00
		Total AccountCode: 1160 - HOSPITAL CD:	**100,000.00**	**0.00**	**100,000.00**
		Grand Totals:	**2,000,279.58**	**5,442.20**	**2,005,721.78**

City of Story City, IA

Detail Report
Account Summary
Date Range: 07/01/2020 - 03/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
AccountCode: 1000 - CASH (Claim on Pool)				
001-1000	GENERAL CASH (Claim on Pool)	649,046.59	170,234.14	819,280.73
022-1000	HOUSING ASSIST CASH (Claim on Pool)	165,120.92	-121,300.30	43,820.62
031-1000	LIB GIFT TRUST CASH (Claim on Pool)	332,259.71	1,838.87	334,098.58
032-1000	TREES FOREVER CASH (Claim on Pool)	3,541.74	-89.95	3,451.79
033-1000	GILBERT LIBRARY CASH (Claim on Pool)	19,063.20	12,299.62	31,362.82
040-1000	ECON DEV REVOLV LOAN CASH (Claim on Pool)	-72,584.98	30,100.00	-42,484.98
053-1000	WW/MAINT OPER CASH (Claim on Pool)	10,649.15	40.53	10,689.68
061-1000	SPECIAL ASSIST CASH (Claim on Pool)	79,340.36	6,191.47	85,531.83
110-1000	ROAD USE TAX CASH (Claim on Pool)	429,615.74	-4,056.96	425,558.78
115-1000	PARTIAL SELF FUND CASH (Claim on Pool)	2,155.74	-6,502.19	-4,346.45
125-1000	TAX INCREMENT FINANCE CASH (Claim on Pool)	84,891.87	283,896.26	368,788.13
126-1000	TIF RESERVE FUND CASH (Claim on Pool)	153.60	0.58	154.18
135-1000	I-35 DEVELOPMENT CASH (Claim on Pool)	1,650.81	24,827.03	26,477.84
200-1000	DEBT SERV CASH (Claim on Pool)	392.61	149,206.59	149,599.20
311-1000	DOWNTOWN IMPROVE CASH (Claim on Pool)	1,451.68	5.51	1,457.19
312-1000	CAPITAL PROJECTS CASH (Claim on Pool)	9,700.68	23,449.87	33,150.55
313-1000	STREET IMPROVE CASH (Claim on Pool)	-21,588.84	181,693.01	160,104.17
314-1000	CLUBHOUSE/TRAIL CASH (Claim on Pool)	14,345.17	-11,781.23	2,563.94
320-1000	RICH OLIVE ST CASH (Claim on Pool)	65,129.14	-903.54	64,225.60
323-1000	SWIMMING POOL PROJ CASH (Claim on Pool)	128,910.76	490.65	129,401.41
324-1000	SO & NO PARKS PROJ CASH (Claim on Pool)	209,806.29	169,755.75	379,562.04
326-1000	BONDS CASH (Claim on Pool)	760.18	24,746.41	25,506.59
327-1000	WW TREAT PROJ CASH CLAIM	825,555.79	-734,433.78	91,122.01
328-1000	WWTP REMEDIATION CASH CLAIM	2,401.84	9.15	2,410.99
329-1000	RR CROSSINGS PROJECT (Claim on Pool)	0.00	-8,486.20	-8,486.20
330-1000	BROAD ST RECONSTRUCTION	0.00	-24,502.70	-24,502.70
350-1000	EQUP REPLACE FUND CASH (Claim on Pool)	19,177.88	51,516.51	70,694.39
440-1000	RECREATION CENTER CASH (Claim on Pool)	58,182.40	221.44	58,403.84
500-1000	CEM PERP CARE CASH (Claim on Pool)	46,369.50	2,193.63	48,563.13
600-1000	WATER CASH (Claim on Pool)	248,642.45	-58,559.15	190,083.30
601-1000	WATER SINK CASH (Claim on Pool)	24,811.85	101,106.07	125,917.92
602-1000	WATER IMPROV CASH (Claim on Pool)	148,263.27	-7,081.51	141,181.76
603-1000	WATER RESERVE CASH (Claim on Pool)	783.78	2.99	786.77
610-1000	SEWER UTILITY CASH (Claim on Pool)	203,686.70	-13,807.66	189,879.04
611-1000	SEWER SINK CASH(CLAIM ON POOL)	47,774.57	52,697.15	100,471.72
612-1000	SEWER/REPL FUND CASH (Claim on Pool)	-17,063.46	30,606.95	13,543.49

Account	Name		Beginning Balance	Total Activity	Ending Balance
613-1000	WW TREAT PROJ CASH (Claim on Pool)		115,083.42	438.00	115,521.42
680-1000	HOSPITAL CASH (Claim on Pool)		133,433.47	905.09	134,338.56
740-1000	STORM WATER DRAIN CASH (Claim on Pool)		-13,317.71	36,678.96	23,361.25
751-1000	GOLF COURSE TRUST CASH (Claim on Pool)		23,005.51	6,043.35	29,048.86
800-1000	POLICE FORFEIT CASH (Claim on Pool)		556.39	2.11	558.50
		Total AccountCode: 1000 - CASH (Claim on Pool):	**3,981,159.77**	**369,692.52**	**4,350,852.29**
AccountCode: 1100 - CASH					
001-1100	GENERAL CASH		0.00	0.00	0.00
022-1100	HOUSING ASSIST CASH		0.00	0.00	0.00
031-1100	LIB GIFT TRUST CASH		0.00	0.00	0.00
032-1100	TREES FOREVER CASH		0.00	0.00	0.00
033-1100	GILBERT LIBRARY CASH		0.00	0.00	0.00
040-1100	ECON DEVEL REVOLV LOAN CASH		0.00	0.00	0.00
053-1100	WW/MAINT OPER CASH		0.00	0.00	0.00
061-1100	SPECIAL ASSIST CASH		0.00	0.00	0.00
110-1100	ROAD USE TAX CASH		0.00	0.00	0.00
115-1100	PARTIAL SELF FUND CASH		0.00	0.00	0.00
125-1100	TAX INCREMENT FINANCE CASH		0.00	0.00	0.00
126-1100	TIF RESERVED FUND CASH		0.00	0.00	0.00
135-1100	I-35 DEVELOPMENT CASH		0.00	0.00	0.00
200-1100	DEBT SERV CASH		0.00	0.00	0.00
311-1100	DOWNTOWN IMPROVE CASH		0.00	0.00	0.00
312-1100	CAPITAL PROJECTS CASH		0.00	0.00	0.00
313-1100	STREET IMPROVE CASH		0.00	0.00	0.00
314-1100	CLUBHOUSE/TRAIL CASH		0.00	0.00	0.00
320-1100	RICH OLIVE ST CASH		0.00	0.00	0.00
323-1100	SWIMMING POOL PROJ CASH		0.00	0.00	0.00
324-1100	SO & NO PARKS PROJ CASH		0.00	0.00	0.00
329-1100	CAPITAL PROJECTS CASH		0.00	0.00	0.00
330-1100	CAPITAL PROJECTS CASH		0.00	0.00	0.00
350-1100	EQUIP REPL FUND CASH		0.00	0.00	0.00
440-1100	RECREATION CENTER CASH		0.00	0.00	0.00
500-1100	CEM PERP CARE CASH		0.00	0.00	0.00
600-1100	WATER CASH		0.00	0.00	0.00
601-1100	WATER SINK CASH		0.00	0.00	0.00
602-1100	WATER IMPROVE CASH		0.00	0.00	0.00
603-1100	WATER RESERVE CASH		0.00	0.00	0.00
610-1100	SEWER UTILITY CASH		0.00	0.00	0.00
612-1100	SEWER IMP/ REPL CASH		0.00	0.00	0.00
613-1100	WW TREAT PROJ CASH		0.00	0.00	0.00
680-1100	HOSPITAL CASH		0.00	0.00	0.00
740-1100	STORM WATER DRAIN CASH		0.00	0.00	0.00
751-1100	GOLF COURSE TRUST CASH		0.00	0.00	0.00

Account	Name		Beginning Balance	Total Activity	Ending Balance
800-1100	POLICE FORFEIT CASH		0.00	0.00	0.00
		Total AccountCode: 1100 - CASH:	**0.00**	**0.00**	**0.00**
AccountCode: 1101 - GENERAL SAVINGS ACCOUNT					
001-1101	GENERAL FUND SAV ACCT		473,702.94	1,780.99	475,483.93
022-1101	GENERAL SAVINGS ACCOUNT		0.00	0.00	0.00
031-1101	LIB GIFT TRUST SAV ACCT		2,078.84	6.25	2,085.09
032-1101	GENERAL SAVINGS ACCOUNT		0.00	0.00	0.00
040-1101	ECON DEV REV SAV ACCT		209,279.80	733.89	210,013.69
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
200-1101	DEBT SERVICE SAV ACCT		140,538.27	422.55	140,960.82
350-1101	EQUIP REPL SAV ACCT		15,023.55	45.16	15,068.71
440-1101	GENERAL SAVINGS ACCOUNT		0.00	0.00	0.00
500-1101	CEM PERP CARE SAV ACCT		605.47	1.84	607.31
600-1101	WATER SAV ACCT		103,743.04	390.05	104,133.09
601-1101	WATER SINKING SAVINGS ACCT		79,074.70	297.29	79,371.99
602-1101	WATER IMPROVE SAV ACCT		5,607.74	21.09	5,628.83
610-1101	SEWER SAV ACCT		188,486.18	708.67	189,194.85
612-1101	WW/MO REPL SAV ACCT		163,529.45	491.71	164,021.16
613-1101	WW TREATMENT PROJ SAV ACCT		0.00	0.00	0.00
680-1101	HOSPITAL SAV ACCT		180,502.70	542.71	181,045.41
		Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:	**1,562,172.68**	**5,442.20**	**1,567,614.88**
AccountCode: 1120 - PETTY CASH					
001-1120	PETTY CASH		0.00	0.00	0.00
022-1120	PETTY CASH		0.00	0.00	0.00
031-1120	PETTY CASH		0.00	0.00	0.00
032-1120	PETTY CASH		0.00	0.00	0.00
061-1120	PETTY CASH		0.00	0.00	0.00
110-1120	PETTY CASH		0.00	0.00	0.00
125-1120	PETTY CASH		0.00	0.00	0.00
200-1120	PETTY CASH		0.00	0.00	0.00
350-1120	PETTY CASH		0.00	0.00	0.00
500-1120	PETTY CASH		0.00	0.00	0.00
600-1120	PETTY CASH		0.00	0.00	0.00
601-1120	PETTY CASH		0.00	0.00	0.00
602-1120	PETTY CASH		0.00	0.00	0.00
610-1120	PETTY CASH		0.00	0.00	0.00
612-1120	PETTY CASH		0.00	0.00	0.00
680-1120	PETTY CASH		0.00	0.00	0.00

Account	Name		Beginning Balance	Total Activity	Ending Balance
		Total AccountCode: 1120 - PETTY CASH:	**0.00**	**0.00**	**0.00**
AccountCode: 1121 - PETTY CASH					
001-1121	PETTY CASH		150.00	0.00	150.00
		Total AccountCode: 1121 - PETTY CASH:	**150.00**	**0.00**	**150.00**
AccountCode: 1141 - GENERAL CD					
001-1141	GENERAL CD		100,000.00	0.00	100,000.00
		Total AccountCode: 1141 - GENERAL CD:	**100,000.00**	**0.00**	**100,000.00**
AccountCode: 1142 - LIBRARY TRUST #5910					
031-1142	LIBRARY TRUST #5910		105,000.00	0.00	105,000.00
		Total AccountCode: 1142 - LIBRARY TRUST #5910:	**105,000.00**	**0.00**	**105,000.00**
AccountCode: 1143 - LIBRARY TRUST #5911					
031-1143	LIBRARY TRUST #5911		105,000.00	0.00	105,000.00
		Total AccountCode: 1143 - LIBRARY TRUST #5911:	**105,000.00**	**0.00**	**105,000.00**
AccountCode: 1147 - CEM PERP CARE CD					
500-1147	CEM PERP CARE CD		27,956.90	0.00	27,956.90
		Total AccountCode: 1147 - CEM PERP CARE CD:	**27,956.90**	**0.00**	**27,956.90**
AccountCode: 1160 - HOSPITAL CD					
680-1160	HOSPITAL CD		100,000.00	0.00	100,000.00
		Total AccountCode: 1160 - HOSPITAL CD:	**100,000.00**	**0.00**	**100,000.00**
		Grand Totals:	**5,981,439.35**	**375,134.72**	**6,356,574.07**

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	1,222,899.53	172,015.13	1,394,914.66
022 - HOUSING ASSISTANCE FUND	165,120.92	-121,300.30	43,820.62
031 - LIBRARY GIFT TRUST FUND	544,338.55	1,845.12	546,183.67
032 - TREES FOREVER PROGRAM	3,541.74	-89.95	3,451.79
033 - GILBERT PUBLIC LIBRARY	19,063.20	12,299.62	31,362.82
040 - ECON DEV REVOLVING LOAN	136,694.82	30,833.89	167,528.71
053 - WW/MAINT OPER	10,649.15	40.53	10,689.68
061 - SPECIAL ASSISTANCE FUND	79,340.36	6,191.47	85,531.83
110 - ROAD USE TAX	429,615.74	-4,056.96	425,558.78
115 - PARTIAL SELF FUNDING	2,155.74	-6,502.19	-4,346.45
125 - TAX INCREMENT FINANCING	84,891.87	283,896.26	368,788.13
126 - TIF RESERVED FUND	153.60	0.58	154.18
135 - I-35 DEVELOPMENT	1,650.81	24,827.03	26,477.84
200 - DEBT SERVICE	140,930.88	149,629.14	290,560.02
311 - DOWNTOWN IMPROVEMENT	1,451.68	5.51	1,457.19
312 - CAPITAL PROJECTS	9,700.68	23,449.87	33,150.55
313 - STREET IMPROVEMENT	-21,588.84	181,693.01	160,104.17
314 - CLUBHOUSE/TRAIL PROJECT	14,345.17	-11,781.23	2,563.94
320 - RICH OLIVE SREET PROJECT	65,129.14	-903.54	64,225.60
323 - SWIMMING POOL PROJECT	128,910.76	490.65	129,401.41
324 - SO AND NO PARKS PROJECT	209,806.29	169,755.75	379,562.04
326 - 2017/2019 BONDS	760.18	24,746.41	25,506.59
327 - WASTEWATER TREATMENT PLANT	825,555.79	-734,433.78	91,122.01
328 - WWTP REMEDIATION	2,401.84	9.15	2,410.99
329 - RR CROSSINGS PROJECT	0.00	-8,486.20	-8,486.20
330 - BROAD ST RECONSTRUCTION	0.00	-24,502.70	-24,502.70
350 - EQUIPMENT REPLACEMENT FUND	34,201.43	51,561.67	85,763.10
440 - RECREATION CENTER	58,182.40	221.44	58,403.84
500 - CEMETERY PERPETUAL CARE	74,931.87	2,195.47	77,127.34
600 - WATER UTILITY	352,385.49	-58,169.10	294,216.39
601 - WATER SINKING	103,886.55	101,403.36	205,289.91
602 - WATER IMPROVEMENT	153,871.01	-7,060.42	146,810.59
603 - WATER RESERVE FUND	783.78	2.99	786.77
610 - SEWER UTILITY	392,172.88	-13,098.99	379,073.89
611 - SEWER SINKING	47,774.57	52,697.15	100,471.72
612 - SEWER IMP/REPL FUND	146,465.99	31,098.66	177,564.65
613 - WASTEWATER TREATMENT PROJEC	115,083.42	438.00	115,521.42
680 - HOSPITAL ACCOUNT	413,936.17	1,447.80	415,383.97
740 - STORM WATER DRAINAGE	-13,317.71	36,678.96	23,361.25
751 - GOLF COURSE TRUST FUND	23,005.51	6,043.35	29,048.86

Fund Summary

800 - POLICE FOREFEITURES	556.39	2.11	558.50
Grand Total:	**5,981,439.35**	**375,134.72**	**6,356,574.07**