

# CITY OF STORY CITY

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1913 Herschell-Spillman Carousel

## **COUNCIL AGENDA MONDAY, DECEMBER 7, 2020 7:00 P.M. – CITY HALL SECOND FLOOR**

- I. CALL TO ORDER AND ROLL CALL, 7:00 P.M.
- II. APPROVE/AMEND THE AGENDA
- III. APPROVAL OF THE NOVEMBER 16, 2020 REGULAR MEETING MINUTES
- IV. CITIZEN APPEARANCE:
  - A)
- V. LEGAL ITEMS:
  - A) Ordinance No. 305 – Amending Chapter 160 of the Code of Ordinances of the City of Story City, Iowa, to Establish Floodplain Management, Final Reading
  - B) Ordinance No. 306 – Amending the Code of Ordinances of the City of Story City, Iowa, by Amending Provisions Pertaining to Standard Penalty, Final Reading
  - C) Ordinance No. 307 – Amending the Code of Ordinances of the City of Story City, Iowa, by Amending Provisions Pertaining to Tobacco Use, Final Reading
  - D) Ordinance No. 308 – Amending the Code of Ordinances of the City of Story City, Iowa, by Amending Provisions Pertaining to Animal Control, Final Reading
  - E) Resolution No. 20-104 – Approving Amended Agreement with Story County, Iowa, Pursuant to Chapter 28E of the Code of Iowa, Concerning Timberland Drive Project
  - F) Resolution No. 20-105 – To Fix a Date for a Public Hearing on a Loan Agreement in a Principal Amount Not to Exceed \$600,000 – Fire Department Equipment
  - G)
- VI. ADMINISTRATIVE ITEMS:
  - A) Larson Avenue Water Main Improvements Project:
    - 1. Approve Construction Pay Application No. 2
    - 2. Approve Change Order No. 2

- 3.
- B) **Timberland Drive Paving Improvements Project:**
  - 1. Approve Construction Pay Application No. 1
  - 2. Approve Change Order No. 2
  - 3.
- C)

**VII. PERMITS:**

- A)

**VIII. MAYOR & CITY COUNCIL AGENDA ITEMS:**

- A) Appointment of Mark Jackson to the CIRTPA Policy and Technical Committees
- B)

**IX. APPROVE PAYMENT OF BILLS AND CLAIMS FOR NOVEMBER**

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

**XI. ADJOURNMENT**

## ORDINANCE NO. 305

### AN ORDINANCE AMENDING CHAPTER 160 OF THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA, TO ESTABLISH FLOODPLAIN MANAGEMENT

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

SECTION 1. That Chapter 160 of the Story City Code of Ordinances is hereby revoked in its entirety and replaced with the following:

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#### Chapter 160 FLOODPLAIN MANAGEMENT

##### 160.01 - Definitions

Unless specifically defined below, words or phrases used in this Ordinance shall be interpreted so as to give them the meaning they have in common usage and to give this Ordinance its most reasonable application.

1. APPURTENANT STRUCTURE - A structure which is on the same parcel of the property as the principal structure to be insured and the use of which is incidental to the use of the principal structure.
2. BASE FLOOD - The flood having one (1) percent chance of being equaled or exceeded in any given year. (Also commonly referred to as the "100-year flood").
3. BASE FLOOD ELEVATION (BFE) - The elevation floodwaters would reach at a particular site during the occurrence of a base flood event.
4. BASEMENT - Any enclosed area of a building which has its floor or lowest level below ground level (subgrade) on all sides. Also see "lowest floor."
5. DEVELOPMENT - Any man-made change to improved or unimproved real estate, including but not limited to buildings or other structures, mining, dredging, filling, grading, paving, excavation, drilling operations or storage of equipment or materials. "Development" does not include "minor projects" or "routine maintenance of existing buildings and facilities" as defined in this section. It also does not include gardening, plowing, and similar practices that do not involve filling or grading.
6. ENCLOSED AREA BELOW LOWEST FLOOR - The floor of the lowest enclosed area in a building when all the following criteria are met:

- A. The enclosed area is designed to flood to equalize hydrostatic pressure during flood events with walls or openings that satisfy the provisions of Section 160.07 (2)(D)(1) of this Ordinance, and
  - B. The enclosed area is unfinished (not carpeted, drywalled, etc.) and used solely for low damage potential uses such as building access, parking or storage, and
  - C. Machinery and service facilities (e.g., hot water heater, furnace, electrical service) contained in the enclosed area are located at least one (1) foot above the base flood elevation, and
  - D. The enclosed area is not a "basement" as defined in this section.
7. **EXISTING CONSTRUCTION** - Any structure for which the "start of construction" commenced before the effective date of the first floodplain management regulations adopted by the community.
8. **EXISTING FACTORY-BUILT HOME PARK OR SUBDIVISION** - A factory-built home park or subdivision for which the construction of facilities for servicing the lots on which the factory-built homes are to be affixed (including at a minimum, the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads) is completed before the effective date of the first floodplain management regulations adopted by the community.
9. **EXPANSION OF EXISTING FACTORY-BUILT HOME PARK OR SUBDIVISION** - The preparation of additional sites by the construction of facilities for servicing the lots on which the factory-built homes are to be affixed (including at a minimum, the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads).
10. **FACTORY-BUILT HOME** - Any structure, designed for residential use which is wholly or in substantial part, made, fabricated, formed or assembled in manufacturing facilities for installation or assembly and installation, on a building site. For the purpose of this Ordinance factory-built homes include mobile homes, manufactured homes, and modular homes; and also include "recreational vehicles" which are placed on a site for greater than 180 consecutive days and not fully licensed for and ready for highway use.
11. **FACTORY-BUILT HOME PARK OR SUBDIVISION** - A parcel or contiguous parcels of land divided into two or more factory-built home lots for sale or lease.
12. **FIVE HUNDRED (500) YEAR FLOOD** - A flood, the magnitude of which has a two-tenths (0.2) percent chance of being equaled or exceeded in any given year or which, on average, will be equaled or exceeded at least once every five hundred (500) years.
13. **FLOOD** - A general and temporary condition of partial or complete inundation of normally dry land areas resulting from the overflow of streams or rivers or from the unusual and rapid runoff of surface waters from any source.

14. **FLOOD INSURANCE RATE MAP (FIRM)** - The official map prepared as part of (but published separately from) the Flood Insurance Study which delineates both the flood hazard areas and the risk premium zones applicable to the community.
15. **FLOOD INSURANCE STUDY (FIS)** - A report published by FEMA for a community issued along with the community's Flood Insurance Rate Map(s). The study contains such background data as the base flood discharge and water surface elevations that were used to prepare the FIRM.
16. **FLOODPLAIN** - Any land area susceptible to being inundated by water as a result of a flood.
17. **FLOODPLAIN MANAGEMENT** - An overall program of corrective and preventive measures for reducing flood damages and promoting the wise use of floodplains, including but not limited to emergency preparedness plans, flood control works, floodproofing and floodplain management regulations.
18. **FLOODPROOFING** - Any combination of structural and nonstructural additions, changes, or adjustments to structures, including utility and sanitary facilities, which will reduce or eliminate flood damage to such structures.
19. **FLOODWAY** - The channel of a river or stream and those portions of the floodplains adjoining the channel, which are reasonably required to carry and discharge flood waters or flood flows so that confinement of flood flows to the floodway area will not cumulatively increase the water surface elevation of the base flood by more than one (1) foot.
20. **FLOODWAY FRINGE** - Those portions of the Special Flood Hazard Area outside the floodway.
21. **HIGHEST ADJACENT GRADE** - The highest natural elevation of the ground surface prior to construction next to the proposed walls of a structure
22. **HISTORIC STRUCTURE** - Any structure that is:
  - A. Listed individually in the National Register of Historic Places, maintained by the Department of Interior, or preliminarily determined by the Secretary of the Interior as meeting the requirements for individual listing of the National Register;
  - B. Certified or preliminarily determined by the Secretary of the Interior as contributing to the historical significance of a registered historic district or a district preliminarily determined by the Secretary to qualify as a registered historic district;
  - C. Individually listed on a state inventory of historic places in states with historic preservation programs which have been approved by the Secretary of the Interior; or,
  - D. Individually listed on a local inventory of historic places in communities with historic preservation programs that have been certified by either i) an approved state program as determined by the Secretary of the Interior or ii) directly by the Secretary of the Interior in states without approved programs.

23. **LOWEST FLOOR** - The floor of the lowest enclosed area in a building including a basement except when the criteria listed in the definition of Enclosed Area below Lowest Floor are met.
24. **MAXIMUM DAMAGE POTENTIAL DEVELOPMENT** - Hospitals and like institutions; buildings or building complexes containing documents, data, or instruments of great public value; buildings or building complexes containing materials dangerous to the public or fuel storage facilities; power installations needed in emergency or other buildings or building complexes similar in nature or use.
25. **MINOR PROJECTS** - Small development activities (except for filling, grading and excavating) valued at less than \$500.
26. **NEW CONSTRUCTION** - (new buildings, factory-built home parks) - Those structures or development for which the start of construction commenced on or after the effective date of the first floodplain management regulations adopted by the community.
27. **NEW FACTORY-BUILT HOME PARK OR SUBDIVISION** - A factory-built home park or subdivision for which the construction of facilities for servicing the lots on which the factory-built homes are to be affixed (including at a minimum, the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads) is completed on or after the effective date of the effective date of the first floodplain management regulations adopted by the community.
28. **RECREATIONAL VEHICLE** - A vehicle which is:
- A. Built on a single chassis;
  - B. Four hundred (400) square feet or less when measured at the largest horizontal projection;
  - C. Designed to be self-propelled or permanently towable by a light duty truck; and
  - D. Designed primarily not for use as a permanent dwelling but as a temporary living quarters for recreational, camping, travel, or seasonal use.
29. **ROUTINE MAINTENANCE OF EXISTING BUILDINGS AND FACILITIES** - Repairs necessary to keep a structure in a safe and habitable condition that do not trigger a building permit, provided they are not associated with a general improvement of the structure or repair of a damaged structure. Such repairs include:
- A. Normal maintenance of structures such as re-roofing, replacing roofing tiles and replacing siding;
  - B. Exterior and interior painting, papering, tiling, carpeting, cabinets, counter tops and similar finish work;
  - C. Basement sealing;
  - D. Repairing or replacing damaged or broken window panes;
  - E. Repairing plumbing systems, electrical systems, heating or air conditioning systems and repairing wells or septic systems.

30. **SPECIAL FLOOD HAZARD AREA (SFHA)** - The land within a community subject to the “base flood”. This land is identified on the community’s Flood Insurance Rate Map as Zone A, A1-30, AE, AH, AO, AR, and/or A99.
31. **START OF CONSTRUCTION** - Includes substantial improvement, and means the date the development permit was issued, provided the actual start of construction, repair, reconstruction, rehabilitation, addition, placement, or other improvement, was within 180 days of the permit date. The actual start means either the first placement or permanent construction of a structure on a site, such as pouring of a slab or footings, the installation of pile, the construction of columns, or any work beyond the stage of excavation; or the placement of a factory-built home on a foundation. Permanent construction does not include land preparation, such as clearing, grading and filling; nor does it include the installation of streets and/or walkways; nor does it include excavation for a basement, footings, piers, or foundations or the erection of temporary forms; nor does it include the installation on the property of accessory buildings such as garages or sheds not occupied as dwelling units or not part of the main structure. For a substantial improvement, the actual start of construction means the first alteration of any wall, ceiling, floor, or other structural part of the building, whether or not that alteration affects the external dimensions of the building.
32. **STRUCTURE** - Anything constructed or erected on the ground or attached to the ground, including, but not limited to, buildings, factories, sheds, cabins, factory-built homes, storage tanks, grain storage facilities and/or other similar uses.
33. **SUBSTANTIAL DAMAGE** - Damage of any origin sustained by a structure whereby the cost of restoring the structure to it’s before damage condition would equal or exceed fifty (50) percent of the market value of the structure before the damage occurred. Volunteer labor and donated materials shall be included in the estimated cost of repair.
34. **SUBSTANTIAL IMPROVEMENT** - Any improvement to a structure which satisfies either of the following criteria:
- A. Any repair, reconstruction, or improvement of a structure, the cost of which equals or exceeds fifty (50) percent of the market value of the structure either (i) before the “start of construction” of the improvement , or (ii) if the structure has been “substantially damaged” and is being restored, before the damage occurred.  
The term does not, however, include any project for improvement of a structure to correct existing violations of state or local health, sanitary, or safety code specifications which have been identified by the local code enforcement official and which are the minimum necessary to assure safe living conditions. The term also does not include any alteration of an “historic structure”, provided the alteration will not preclude the structure’s designation as an “historic structure”.
  - B. Any addition which increases the original floor area of a building by 25 percent or more. All additions constructed after the effective date of the first floodplain management

regulations adopted by the community shall be added to any proposed addition in determining whether the total increase in original floor space would exceed 25 percent.

35. VARIANCE - A grant of relief by a community from the terms of the floodplain management regulations.

36. VIOLATION - The failure of a structure or other development to be fully compliant with the community's floodplain management regulations.

#### **160.02 - Statutory Authority, Findings of Fact and Purpose**

1. The Legislature of the State of Iowa has in Chapter 414, Code of Iowa, as amended, delegated the power to cities to enact zoning regulations to secure safety from flood and to promote health and the general welfare.

2. Findings of Fact

A. The flood hazard areas of the City of Story City, Iowa, are subject to periodic inundation which can result in loss of life and property, health and safety hazards, disruption of commerce and governmental services, extraordinary public expenditures for flood protection and relief, and impairment of the tax base all of which adversely affect the public health, safety and general welfare of the community.

B. These flood losses, hazards, and related adverse effects are caused by: (i) The occupancy of flood hazard areas by uses vulnerable to flood damages which create hazardous conditions as a result of being inadequately elevated or otherwise protected from flooding and (ii) the cumulative effect of obstructions on the floodplain causing increases in flood heights and velocities.

C. This ordinance relies upon engineering methodology for analyzing flood hazards which is consistent with the standards established by the Department of Natural Resources.

3. Statement of Purpose

It is the purpose of this Ordinance to protect and preserve the rights, privileges and property of the City of Story City, Iowa, and its residents and to preserve and improve the peace, safety, health, welfare, and comfort and convenience of its residents by minimizing those flood losses described in Section 160.02 (2)(A) of this Ordinance with provisions designed to:

A. Reserve sufficient floodplain area for the conveyance of flood flows so that flood heights and velocities will not be increased substantially.

B. Restrict or prohibit uses which are dangerous to health, safety or property in times of flood or which cause excessive increases in flood heights or velocities.

C. Require that uses vulnerable to floods, including public facilities which serve such uses, be protected against flood damage at the time of initial construction or substantial improvement.

D. Protect individuals from buying lands which may not be suited for intended purposes because of flood hazard.

E. Assure that eligibility is maintained for property owners in the community to purchase flood insurance through the National Flood Insurance Program.



## **160.03 - General Provisions**

### **1. Lands to Which Ordinance Apply**

The provisions of this Ordinance shall apply to all lands within the jurisdiction of the City of Story City, Iowa shown on the Official Floodplain Zoning Map as being within the boundaries of the Floodway, Floodway Fringe, General Floodplain and Shallow Flooding (Overlay) Districts, as established in Section 160.05.

### **2. Establishment of Official Floodplain Zoning Map**

The Flood Insurance Rate Map (FIRM) for Story County and Incorporated Areas, City of Story City, Panels 19169C0028F, 0029F, 0035F, 0036F, 0037F, 0045F, dated January 15<sup>th</sup>, 2021, which were prepared as part of the Flood Insurance Study for Story County, are hereby adopted by reference and declared to be the Official Floodplain Zoning Map. The flood profiles and all explanatory material contained with the Flood Insurance Study are also declared to be a part of this ordinance.

### **3. Rules for Interpretation of District Boundaries**

The boundaries of the zoning district areas shall be determined by scaling distances on the Official Floodplain Zoning Map. When an interpretation is needed as to the exact location of a boundary, the Zoning Administrator shall make the necessary interpretation. The Board of Adjustment shall hear and decide appeals when it is alleged that there is an error in any requirement, decision, or determination made by the Zoning Administrator in the enforcement or administration of this Ordinance.

### **4. Compliance**

No structure or land shall hereafter be used and no structure shall be located, extended, converted or structurally altered without full compliance with the terms of this Ordinance and other applicable regulations which apply to uses within the jurisdiction of this Ordinance.

### **5. Abrogation and Greater Restrictions**

It is not intended by this Ordinance to repeal, abrogate or impair any existing easements, covenants, or deed restrictions. However, where this Ordinance imposes greater restrictions, the provision of this Ordinance shall prevail. All other ordinances inconsistent with this Ordinance are hereby repealed to the extent of the inconsistency only.

### **6. Interpretation**

In their interpretation and application, the provisions of this Ordinance shall be held to be minimum requirements and shall be liberally construed in favor of the governing body and shall not be deemed a limitation or repeal of any other powers granted by State statutes.

### **7. Warning and Disclaimer of Liability**

The standards required by this Ordinance are considered reasonable for regulatory purposes. This Ordinance does not imply that areas outside the designated Floodplain (Overlay) District areas will be free from flooding or flood damages. This Ordinance shall not create liability on

the part of the City of City of Story City, Iowa, or any officer or employee thereof for any flood damages that result from reliance on this Ordinance or any administrative decision lawfully made there under.

#### 8. Severability

If any section, clause, provision or portion of this Ordinance is adjudged unconstitutional or invalid by a court of competent jurisdiction, the remainder of this Ordinance shall not be affected thereby.

### **160.04 - Administration**

#### 1. Appointment, Duties and Responsibilities of Local Official

- A. The Zoning Administrator is hereby appointed to implement and administer the provisions of this Ordinance and will herein be referred to as the Administrator.
- B. Duties and responsibilities of the Administrator shall include, but not necessarily be limited to the following:
  - 1) Review all floodplain development permit applications to assure that the provisions of this Ordinance will be satisfied.
  - 2) Review floodplain development applications to assure that all necessary permits have been obtained from federal, state and local governmental agencies including approval when required from the Department of Natural Resources for floodplain construction.
  - 3) Record and maintain a record of (i) the elevation (in relation to North American Vertical Datum 1988) of the lowest floor (including basement) of all new or substantially improved buildings or (ii) the elevation to which new or substantially improved structures have been floodproofed.
  - 4) Notify adjacent communities/counties and the Department of Natural Resources prior to any proposed alteration or relocation of a watercourse and submit evidence of such notifications to the Federal Emergency Management Agency.
  - 5) Keep a record of all permits, appeals and such other transactions and correspondence pertaining to the administration of this Ordinance.
  - 6) Submit to the Federal Insurance Administrator an annual report concerning the community's participation, utilizing the annual report form supplied by the Federal Insurance Administrator.
  - 7) Notify the Federal Insurance Administration of any annexations or modifications to the community's boundaries.
  - 8) Review subdivision proposals to insure such proposals are consistent with the purpose of this ordinance and advise the Board of Adjustment of potential conflict.
  - 9) Maintain the accuracy of the community's Flood Insurance Rate Maps when;
    - a. Development placed within the Floodway (Overlay) District results in any of the following:
      - (i) An increase in the Base Flood Elevations, or
      - (ii) Alteration to the floodway boundary

- b. Development placed in Zones A, AE, AH, and A1-30 that does not include a designated floodway that will cause a rise of more than one foot in the base elevation; or
- c. Development relocates or alters the channel.

Within 6 months of the completion of the development, the applicant shall submit to FEMA all scientific and technical data necessary for a Letter of Map Revision.

- 10) Perform site inspections to ensure compliance with the standards of this Ordinance.
- 11) Forward all requests for Variances to the Board of Adjustment for consideration. Ensure all requests include the information ordinarily submitted with applications as well as any additional information deemed necessary to the Board of Adjustment.

## 2. Floodplain Development Permit

- A. Permit Required - A Floodplain Development Permit issued by the Administrator shall be secured prior to any floodplain development (any man-made change to improved and unimproved real estate, including but not limited to buildings or other structures, mining, filling, grading, paving, excavation or drilling operations), including the placement of factory-built homes.
- B. Application for Permit - Application shall be made on forms furnished by the Administrator and shall include the following:
  - 1) Description of the work to be covered by the permit for which application is to be made.
  - 2) Description of the land on which the proposed work is to be done (i.e., lot, block, track, street address or similar description) that will readily identify and locate the work to be done.
  - 3) Location and dimensions of all structures and additions
  - 4) Indication of the use or occupancy for which the proposed work is intended.
  - 5) Elevation of the base flood.
  - 6) Elevation (in relation to North American Vertical Datum 1988) of the lowest floor (including basement) of buildings or of the level to which a structure is to be floodproofed.
  - 7) For buildings being improved or rebuilt, the estimated cost of improvements and market value of the building prior to the improvements.
  - 8) Such other information as the Administrator deems reasonably necessary (e.g., drawings or a site plan) for the purpose of this Ordinance.
- C. Action on Permit Application - The Administrator shall, within a reasonable time, make a determination as to whether the proposed floodplain development meets the applicable standards of this Ordinance and shall approve or disapprove the application. For disapprovals, the applicant shall be informed, in writing, of the specific reasons therefore. The Administrator shall not issue permits for variances except as directed by the Board of Adjustment.

- D. Construction and Use to be as Provided in Application and Plans - Floodplain Development Permits based on the basis of approved plans and applications authorize only the use, arrangement, and construction set forth in such approved plans and applications and no other use, arrangement or construction. Any use, arrangement, or construction at variance with that authorized shall be deemed a violation of this Ordinance. The applicant shall be required to submit certification by a professional engineer or land surveyor, as appropriate, registered in the State of Iowa, that the finished fill, building floor elevations, floodproofing, or other flood protection measures were accomplished in compliance with the provisions of this Ordinance, prior to the use or occupancy of any structure.

#### **160.05 - Establishment of Zoning (Overlay) Districts**

The floodplain areas within the jurisdiction of this ordinance are hereby divided into the following districts:

1. Floodway (Overlay) District (FW) - those areas identified as Floodway on the Official Floodplain Zoning Map;
2. Floodway Fringe (Overlay) District (FF) - those areas identified as Zone AE on the Official Floodplain Zoning Map but excluding those areas identified as Floodway; and,
3. General Floodplain (Overlay) District (GF) - those areas identified as Zone A on the Official Floodplain Zoning Map

The boundaries shall be as shown on the Official Floodplain Zoning Map. Within these districts, all uses not allowed as Permitted Uses are prohibited unless a variance to the terms of this ordinance is granted after due consideration by the Board of Adjustment.

#### **160.06 - Floodway (Overlay) District (FW)**

##### **1. Permitted Uses**

All development within the Floodway District shall be permitted to the extent that they are not prohibited by any other ordinance (or underlying zoning district) and provided they meet applicable performance standards of the Floodway District.

##### **2. Performance Standards**

All Floodway District uses allowed as a Permitted Use shall meet the following standards.

- A. No development shall be permitted in the Floodway District that would result in any increase in the base flood elevation. Consideration of the effects of any development on flood levels shall be based upon the assumption that an equal degree of development would be allowed for similarly situated lands.
- B. All development within the Floodway District shall:
  - 1) Be consistent with the need to minimize flood damage.
  - 2) Use construction methods and practices that will minimize flood damage.
  - 3) Use construction materials and utility equipment that are resistant to flood damage.

- C. No development shall affect the capacity or conveyance of the channel or floodway of any tributary to the main stream, drainage ditch or any other drainage facility or system.
- D. Structures, buildings, recreational vehicles, and sanitary and utility systems, if permitted, shall meet the applicable performance standards of the Floodway Fringe District and shall be constructed or aligned to present the minimum possible resistance to flood flows.
- E. Buildings, if permitted, shall have a low flood damage potential and shall not be for human habitation.
- F. Storage of materials or equipment that are buoyant, flammable, explosive or injurious to human, animal or plant life is prohibited. Storage of other material may be allowed if readily removable from the Floodway District within the time available after flood warning.
- G. Watercourse alterations or relocations (channel changes and modifications) must be designed to maintain the flood carrying capacity within the altered or relocated portion. In addition, such alterations or relocations must be approved by the Department of Natural Resources.
- H. Any fill allowed in the floodway must be shown to have some beneficial purpose and shall be limited to the minimum amount necessary.
- I. Pipeline river or stream crossings shall be buried in the streambed and banks or otherwise sufficiently protected to prevent rupture due to channel degradation and meandering or due to the action of flood flows.

#### **160.07 - Floodway Fringe (Overlay) District FF**

##### **1. Permitted Uses**

All development within the Floodway Fringe District shall be permitted to the extent that they are not prohibited by any other ordinance (or underlying zoning district) and provided they meet applicable performance standards of the Floodway Fringe District.

##### **2. Performance Standards**

All development must be consistent with the need to minimize flood damage and meet the following applicable performance standards. Until a regulatory floodway is designated, no development may increase the Base Flood Elevation more than one (1) foot. The applicant will be responsible for providing the Department of Natural Resources with sufficient technical information to make such determination.

###### **A. All development shall:**

- 1) Be designed and adequately anchored to prevent flotation, collapse or lateral movement.
- 2) Use construction methods and practices that will minimize flood damage.
- 3) Use construction materials and utility equipment that are resistant to flood damage.

###### **B. Residential structures - All new or substantially improved residential structures shall have the lowest floor, including basement, elevated a minimum of one (1) foot above the base flood elevation. Construction shall be upon compacted fill which shall, at all**

points, be no lower than 1.0 ft. above the base flood elevation and extend at such elevation at least 18 feet beyond the limits of any structure erected thereon. Alternate methods of elevating (such as piers or extended foundations) may be allowed where existing topography, street grades, or other factors preclude elevating by fill. In such cases, the methods used must be adequate to support the structure as well as withstand the various forces and hazards associated with flooding.

All new residential structures located in areas that would become isolated due to flooding of surrounding ground shall be provided with a means of access that will be passable by wheeled vehicles during the base flood. However, this criterion shall not apply where the Administrator determines there is sufficient flood warning time for the protection of life and property. When estimating flood warning time, consideration shall be given to the criteria listed in 567-75.2(3), Iowa Administrative Code.

C. Non-residential structures - All new or substantially improved non-residential structures shall have the lowest floor (including basement) elevated a minimum of one (1) foot above the base flood elevation, or together with attendant utility and sanitary systems, be floodproofed to such a level. When floodproofing is utilized, a professional engineer registered in the State of Iowa shall certify that the floodproofing methods used are adequate to withstand the flood depths, pressures, velocities, impact and uplift forces and other factors associated with the base flood; and that the structure, below the base flood elevation is watertight with walls substantially impermeable to the passage of water. A record of the certification indicating the specific elevation (in relation to North American Vertical Datum 1988) to which any structures are floodproofed shall be maintained by the Administrator.

D. All new and substantially improved structures

- 1) Fully enclosed areas below the "lowest floor" (not including basements) that are subject to flooding shall be designed to automatically equalize hydrostatic flood forces on exterior walls by allowing for the entry and exit of floodwaters. Designs for meeting this requirement must either be certified by a registered professional engineer or meet or exceed the following minimum criteria:
  - a. A minimum of two (2) openings having a total net area of not less than one square inch for every square foot of enclosed area subject to flooding shall be provided.
  - b. The bottom of all openings shall be no higher than one foot above grade.
  - c. Openings may be equipped with screens, louvers, valves, or other coverings or devices provided they permit the automatic entry and exit of floodwaters.

Such areas shall be used solely for parking of vehicles, building access and low damage potential storage. New and substantially improved structures must be designed (or modified) and adequately anchored to prevent flotation, collapse, or lateral movement of the structure resulting from hydrodynamic and hydrostatic loads, including the effects of buoyancy.

- 2) New and substantially improved structures shall be constructed with electrical, heating, ventilation, plumbing, air conditioning equipment and other service facilities elevated or floodproofed to a minimum of one (1) foot above the base flood elevation).
- 3) New and substantially improved structures must be constructed with electrical, heating, ventilation, plumbing, and air conditioning equipment and other service facilities that are designed and/or located so as to prevent water from entering or accumulating within the components during conditions of flooding.

**E. Factory-built homes**

- 1) All new and substantially improved factory-built homes, including those placed in existing factory-built home parks or subdivisions, shall be elevated on a permanent foundation such that the lowest floor of the structure is a minimum of one (1) foot above the base flood elevation.
- 2) All new and substantially improved factory-built homes, including those placed in existing factory-built home parks or subdivisions, shall be anchored to resist flotation, collapse, or lateral movement. Anchorage systems may include, but are not limited to, use of over-the-top or frame ties to ground anchors as required by the State Building Code.

**F. Utility and Sanitary Systems**

- 1) On-site wastewater disposal and water supply systems shall be located or designed to avoid impairment to the system or contamination from the system during flooding.
- 2) All new and replacement sanitary sewage systems shall be designed to minimize or eliminate infiltration of flood waters into the system as well as the discharge of effluent into flood waters. Wastewater treatment facilities (other than on-site systems) shall be provided with a level of flood protection equal to or greater than one (1) foot above the base flood elevation.
- 3) New or replacement water supply systems shall be designed to minimize or eliminate infiltration of flood waters into the system. Water supply treatment facilities (other than on-site systems) shall be provided with a level of protection equal to or greater than one (1) foot above the base flood elevation.
- 4) Utilities such as gas or electrical systems shall be located and constructed to minimize or eliminate flood damage to the system and the risk associated with such flood damaged or impaired systems.

**G. Storage of materials and equipment that are flammable, explosive or injurious to human, animal or plant life is prohibited unless elevated a minimum of one (1) foot above the base flood elevation. Other material and equipment must either be similarly elevated or (i) not be subject to major flood damage and be anchored to prevent movement due to flood waters or (ii) be readily removable from the area within the time available after flood warning.**

- H. Flood control structural works such as levees, flood walls, etc. shall provide, at a minimum, protection from the base flood with a minimum of 3 ft. of design freeboard and shall provide for adequate interior drainage. In addition, the Department of Natural Resources shall approve structural flood control works.
- I. Watercourse alterations or relocations must be designed to maintain the flood carrying capacity within the altered or relocated portion. In addition, the Department of Natural Resources must approve such alterations or relocations.
- J. Subdivisions (including factory-built home parks and subdivisions) shall be consistent with the need to minimize flood damages and shall have adequate drainage provided to reduce exposure to flood damage. Development associated with subdivision proposals (including the installation of public utilities) shall meet the applicable performance standards of this Ordinance. Subdivision proposals intended for residential use shall provide all lots with a means of access which will be passable by wheeled vehicles during the base flood. Proposals for subdivisions greater than five (5) acres or fifty (50) lots (whichever is less) shall include base flood elevation data for those areas located within the Floodway Fringe (Overlay) District.
- K. Accessory Structures to Residential Uses
  - 1) Detached garages, sheds, and similar structures that are incidental to a residential use are exempt from the base flood elevation requirements where the following criteria are satisfied:
    - a. The structure shall be designed to have low flood damage potential. Its size shall not exceed 600 sq. ft. in size. Those portions of the structure located less than 1 foot above the base flood elevation must be constructed of flood-resistant materials.
    - b. The structure shall be used solely for low flood damage potential purposes such as vehicle parking and limited storage. The structure shall not be used for human habitation.
    - c. The structure shall be constructed and placed on the building site so as to offer minimum resistance to the flow of floodwaters.
    - d. The structure shall be firmly anchored to prevent flotation, collapse, and lateral movement which may result in damage to other structures.
    - e. The structure's service facilities such as electrical and heating equipment shall be elevated or floodproofed to at least one foot above the base flood elevation.
    - f. The structure's walls shall include openings that satisfy the provisions of 160.07(2)(D)(1) of this Ordinance.
  - 2) Exemption from the base flood elevation requirements for such a structure may result in increased premium rates for flood insurance coverage of the structure and its contents.
- L. Recreational Vehicles
  - 1) Recreational vehicles are exempt from the requirements of 160.07(2)(E) of this Ordinance regarding anchoring and elevation of factory-built homes when the following criteria are satisfied:



- a. The recreational vehicle shall be located on the site for less than 180 consecutive days, and,
  - b. The recreational vehicle must be fully licensed and ready for highway use. A recreational vehicle is ready for highway use if it is on its wheels or jacking system and is attached to the site only by quick disconnect type utilities and security devices and has no permanently attached additions.
- 2) Recreational vehicles that are located on the site for more than 180 consecutive days or are not ready for highway use must satisfy requirements of 160.07(2)(E) of this Ordinance regarding anchoring and elevation of factory-built homes.
- M. Pipeline river and stream crossings shall be buried in the streambed and banks, or otherwise sufficiently protected to prevent rupture due to channel degradation and meandering.
- N. Maximum Damage Potential Development - All new or substantially improved maximum damage potential development shall have the lowest floor (including basement) elevated a minimum of one (1) foot above the elevation of the 500-year flood, or together with attendant utility and sanitary systems, be floodproofed to such a level. When floodproofing is utilized, a professional engineer registered in the State of Iowa shall certify that the floodproofing methods used are adequate to withstand the flood depths, pressures, velocities, impact and uplift forces and other factors associated with the 0.2% annual chance flood; and that the structure, below the 0.2% annual chance flood elevation is watertight with walls substantially impermeable to the passage of water. A record of the certification indicating the specific elevation (in relation to North American Vertical Datum 1988) to which any structures are floodproofed shall be maintained by the Administrator. Where 0.2% chance flood elevation data has not been provided in the Flood Insurance Study, the Iowa Department of Natural Resources shall be contacted to compute such data. The applicant will be responsible for providing the Department of Natural Resources with sufficient technical information to make such determinations.

#### **160.08 - General Floodplain (Overlay) District (GF)**

##### **1. Permitted Uses**

- A. All development within the General Floodplain District shall be permitted to the extent that they are not prohibited by any other ordinance (or underlying zoning district) and provided they meet the applicable performance standards of the General Floodplain District.
- B. Any development which involves placement of structures, factory-built homes, fill or other obstructions, storage of materials or equipment, excavation or alteration of a watercourse shall be reviewed by the Department of Natural Resources to determine (i) whether the land involved is either wholly or partly within the floodway or floodway fringe and (ii) the base flood elevation. The applicant shall be responsible for providing

the Department of Natural Resources with sufficient technical information to make the determination.

- C. Review by the Iowa Department of Natural Resources is not required for the proposed construction of new or replacement bridges or culverts where:
  - 1) The bridge or culvert is located on a stream that drains less than two (2) square miles, and
  - 2) The bridge or culvert is not associated with a channel modification that constitutes a channel change as specified in 567-71.2(2), Iowa Administrative Code.

## 2. Performance Standards

- A. All development, or portions thereof, to be located in the floodway as determined by the Department of Natural Resources shall meet the applicable provisions and standards of the Floodway (Overlay) District 160.06.
- B. All development, or portions thereof, to be located in the floodway fringe as determined by the Department of Natural Resources shall meet the applicable provisions and standards of the Floodway Fringe (Overlay) District 160.07.

## **160.09 - Appointment and Duties of Board of Adjustment**

- 1. Appointment and Duties of Board of Adjustment - A Board of Adjustment is hereby established which shall hear and decide (i) appeals and (ii) requests for variances to the provisions of this ordinance, and shall take any other action which is required of the Board.
- 2. Appeals - Where it is alleged there is any error in any order, requirement, decision, or determination made by an administrative official in the enforcement of this ordinance, the aggrieved party may appeal such action. The notice of appeal shall be filed with the Board of Adjustment and with the official from whom the appeal is taken and shall set forth the specific reason for the appeal. The official from whom the appeal is taken shall transmit to the Board of Adjustment all the documents constituting the record upon which the action appealed from was taken.
- 3. Variance - The Board of Adjustment may authorize upon request in specific cases such variances from the terms of this Ordinance that will not be contrary to the public interest where, owing to special conditions, a literal enforcement of the provisions of this Ordinance will result in unnecessary hardship. Variances granted must meet the following applicable standards:
  - A. Variances shall only be granted upon: (i) a showing of good and sufficient cause, (ii) a determination that failure to grant the variance would result in exceptional hardship to the applicant, and (iii) a determination that the granting of the variance will not result in increased flood heights, additional threats to public safety, extraordinary public expense, create nuisances, cause fraud on or victimization of the public or conflict with existing local codes or ordinances.
  - B. Variances shall not be issued within any designated floodway if any increase in flood levels during the base flood would result. Consideration of the effects of any

development on flood levels shall be based upon the assumption that an equal degree of development would be allowed for similarly situated lands.

- C. Variances shall only be granted upon a determination that the variance is the minimum necessary, considering the flood hazard, to afford relief.
- D. In cases where the variance involves a lower level of flood protection for buildings than what is ordinarily required by this Ordinance, the applicant shall be notified in writing over the signature of the Administrator that: (i) the issuance of a variance will result in increased premium rates for flood insurance up to amounts as high as \$25 for \$100 of insurance coverage and (ii) such construction increases risks to life and property.
- E. All variances granted shall have the concurrence or approval of the Department of Natural Resources.

#### 4. Hearings and Decisions of the Board of Adjustment

- A. Hearings. Upon the filing with the Board of Adjustment of an Appeal or a request for a Variance, the Board shall hold a public hearing. The Board shall fix a reasonable time for the hearing and give public notice thereof, as well as due notice to parties in interest. At the hearing, any party may appear in person or by agent or attorney and present written or oral evidence. The Board may require the appellant or applicant to provide such information as is reasonably deemed necessary and may request the technical assistance and/or evaluation of a professional engineer or other expert person or agency, including the Department of Natural Resources.
- B. Decisions. The Board shall arrive at a decision on an Appeal or Variance within a reasonable time. In passing upon an Appeal, the Board may, so long as such action is in conformity with the provisions of this ordinance, reverse or affirm, wholly or in part, or modify the order, requirement, decision, or determination appealed from, and it shall make its decision, in writing, setting forth the findings of fact and the reasons for its decision. In granting a Variance, the Board shall consider such factors as contained in this section and all other relevant sections of this ordinance and may prescribe such conditions as contained in 160.09(4)(B)(2).
  - 1) Factors Upon Which the Decision of the Board of Adjustment Shall be Based. In passing upon applications for Variances, the Board shall consider all relevant factors specified in other sections of this Ordinance and:
    - a. The danger to life and property due to increased flood heights or velocities caused by encroachments.
    - b. The danger that materials may be swept on to other land or downstream to the injury of others.
    - c. The proposed water supply and sanitation systems and the ability of these systems to prevent disease, contamination and unsanitary conditions.
    - d. The susceptibility of the proposed facility and its contents to flood damage and the effect of such damage on the individual owner.
    - e. The importance of the services provided by the proposed facility to the City.
    - f. The requirements of the facility for a floodplain location.
    - g. The availability of alternative locations not subject to flooding for the proposed use.

- h. The compatibility of the proposed use with existing development and development anticipated in the foreseeable future.
- i. The relationship of the proposed use to the comprehensive plan and floodplain management program for the area.
- j. The safety of access to the property in times of flood for ordinary and emergency vehicles.
- k. The expected heights, velocity, duration, rate of rise and sediment transport of the flood water expected at the site.
- l. The cost of providing governmental services during and after flood conditions, including maintenance and repair of public utilities (sewer, gas, electrical and water systems), facilities, streets and bridges.
- m. Such other factors which are relevant to the purpose of this Ordinance.

2) Conditions Attached to Variances - Upon consideration of the factors listed above, the Board of Adjustment may attach such conditions to the granting of variances as it deems necessary to further the purpose of this Ordinance. Such conditions may include, but not necessarily be limited to:

- a. Modification of waste disposal and water supply facilities.
- b. Limitation of periods of use and operation.
- c. Imposition of operational controls, sureties, and deed restrictions.
- d. Requirements for construction of channel modifications, dikes, levees, and other protective measures, provided such are approved by the Department of Natural Resources and are deemed the only practical alternative to achieving the purpose of this Ordinance.
- e. Floodproofing measures shall be designed consistent with the flood protection elevation for the particular area, flood velocities, duration, rate of rise, hydrostatic and hydrodynamic forces, and other factors associated with the regulatory flood. The Board of Adjustment shall require that the applicant submit a plan or document certified by a registered professional engineer that the floodproofing measures are consistent with the regulatory flood protection elevation and associated flood factors for the particular area.

5. Appeals to the Court - Any person or persons, jointly or severally, aggrieved by any decision of the Board of Adjustment may present to a court of record a petition, duly verified, setting forth that such decision is illegal, in whole or in part, specifying the grounds of the illegality. Such petition shall be presented to the court within thirty days after the filing of the decision in the office of the Board.

#### **160.10 - Nonconforming Uses**

1. A structure or the use of a structure or premises which was lawful before the passage or amendment of this Ordinance, but which is not in conformity with the provisions of this Ordinance, may be continued subject to the following conditions:

- A. If such use is discontinued for six (6) consecutive months, any future use of the building premises shall conform to this Ordinance.
  - B. Uses or adjuncts thereof that are or become nuisances shall not be entitled to continue as nonconforming uses.
  - C. If any nonconforming use or structure is destroyed by any means, including flood, it shall not be reconstructed if the cost is more than fifty (50) percent of the market value of the structure before the damage occurred, unless it is reconstructed in conformity with the provisions of this Ordinance. This limitation does not include the cost of any alteration to comply with existing state or local health, sanitary, building or safety codes or regulations or the cost of any alteration of a structure listed on the National Register of Historic Places, provided that the alteration shall not preclude its continued designation.
2. Except as provided in 160.10(1)(B), any use which has been permitted as a Variance shall be considered a conforming use.

**160.11 - Penalties for Violation**

Violations of the provisions of this Ordinance or failure to comply with any of the requirements (including violations of conditions and safeguards established in connection with grants of Variances) shall constitute a misdemeanor. Any person who violates this Ordinance or fails to comply with any of its requirements shall upon conviction thereof be fined not more than \$500.00 (Five Hundred) or imprisoned for not more than 30 (THIRTY) days. Each day such violation continues shall be considered a separate offense. Nothing herein contained prevent the City of Story City, Iowa, from taking such other lawful action as is necessary to prevent or remedy violation.

**160.12 - Amendments**

The regulations and standards set forth in this Ordinance may from time to time be amended, supplemented, changed, or repealed. No amendment, supplement, change, or modification shall be undertaken without prior approval of the Department of Natural Resources.

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

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

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

PASSED, ADOPTED AND APPROVED this \_\_\_ day of \_\_\_\_\_, 2020.

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

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



MINUTES RE: ORDINANCE 305:

The foregoing ordinance was considered for the first time by the City Council on November 2, 2020. It was moved by Councilperson Sporleder, and seconded by Councilperson Solberg, and, on roll call, carried by an aye and nay vote of the Council, as follows:

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

NAY: \_\_\_\_\_

ABSENT: \_\_\_\_\_

The ordinance was considered for the second time by the City Council on November 16, 2020. The second reading was moved by Councilperson Ostrem, and seconded by Councilperson Phillips, and, on roll call, carried by an aye and nay vote of the Council, as follows:

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

NAY: \_\_\_\_\_

ABSENT: \_\_\_\_\_

The ordinance was considered for the third and final time by the City Council on December 7, 2020. The third and final reading was moved by Councilperson \_\_\_\_\_, and seconded by Councilperson \_\_\_\_\_, and, on roll call, carried by an aye and nay vote of the Council, as follows:

AYE: \_\_\_\_\_

NAY: \_\_\_\_\_

ABSENT: \_\_\_\_\_

WHEREUPON, the Mayor declared Ordinance No. 305 duly passed and the title agreed upon this 7<sup>th</sup> day of December, 2020.

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

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



**ORDINANCE NO. 306**

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA, BY AMENDING PROVISIONS PERTAINING TO STANDARD PENALTY**

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

**SECTION 1. SECTION MODIFIED.** Section 1.14 of the Code of Ordinances of the City of Story City, Iowa, is repealed and the following adopted in lieu thereof:

**1.14 STANDARD PENALTY.** Unless another penalty is expressly provided by this Code of Ordinances for violation of any particular provision, section, or chapter, any person failing to perform a duty required by this Code of Ordinances or otherwise violating any provision of this Code of Ordinances or any rule or regulation adopted herein by reference shall, upon conviction, be subject to a fine of at least \$105.00 but not to exceed \$855.00. The court may order imprisonment not to exceed 30 days in lieu of a fine or in addition to a fine.

*(Code of Iowa, Sec. 364.3[2] and 903.1[1a])*

**SECTION 2. SEVERABILITY CLAUSE.** If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

**SECTION 3. WHEN EFFECTIVE.** This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

Passed by the Council on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, and approved this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

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

ATTEST:

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

First Reading: November 2, 2020

Second Reading: November 16, 2020

Third Reading: \_\_\_\_\_

I certify that the foregoing was published as Ordinance No. 306 on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

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

## ORDINANCE NO. 307

### AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA, BY AMENDING PROVISIONS PERTAINING TO TOBACCO USE

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

**SECTION 1. SECTION MODIFIED.** Section 46.01 of the Code of Ordinances of the City of Story City, Iowa, is repealed and the following adopted in lieu thereof:

**46.01 CIGARETTES AND TOBACCO.** It is unlawful for any person under 21 years of age to smoke, use, possess, purchase, or attempt to purchase any tobacco, tobacco products, alternative nicotine products, vapor products, or cigarettes. Possession of tobacco, tobacco products, alternative nicotine products, vapor products, or cigarettes by an individual under 21 years of age shall not constitute a violation of this section if the individual under 21 years of age possesses the tobacco, tobacco products, alternative nicotine products, vapor products, or cigarettes as part of the person's employment and said person is employed by a person who holds a valid permit under Chapter 453A of the *Code of Iowa* or who lawfully offers for sale or sells cigarettes or tobacco products.

*(Code of Iowa, Sec. 453A.2)*

**SECTION 2. SECTION MODIFIED.** Section 121.07 of the Code of Ordinances of the City of Story City, Iowa, is repealed and the following adopted in lieu thereof:

**121.07 PERSONS UNDER LEGAL AGE.** A person shall not sell, give, or otherwise supply any tobacco, tobacco products, alternative nicotine products, vapor products, or cigarettes to any person under 21 years of age. The provision of this section includes prohibiting a person under 21 years of age from purchasing tobacco, tobacco products, alternative nicotine products, vapor products, and cigarettes from a vending machine. If a retailer or employee of a retailer violates the provisions of this section, the Council shall, after written notice and hearing, and in addition to the other penalties fixed for such violation, assess the following:

1. For a first violation, the retailer shall be assessed a civil penalty in the amount of \$300.00. Failure to pay the civil penalty as ordered under this subsection shall result in automatic suspension of the permit for a period of 14 days.
2. For a second violation within a period of two years, the retailer shall be assessed a civil penalty in the amount of \$1,500.00 or the retailer's permit shall be suspended for a period of 30 days. The retailer may select its preference in the penalty to be applied under this subsection.
3. For a third violation within a period of three years, the retailer shall be assessed a civil penalty in the amount of \$1,500.00 and the retailer's permit shall be suspended for a period of 30 days.
4. For a fourth violation within a period of three years, the retailer shall be assessed a civil penalty in the amount of \$1,500.00 and the retailer's permit shall be suspended for a period of 60 days.
5. For a fifth violation within a period of four years, the retailer's permit shall be revoked.

The Clerk shall give 10 days' written notice to the retailer by mailing a copy of the notice to the place of business as it appears on the application for a permit. The notice shall state the reason for the contemplated action and the time and place at which the retailer may appear and be heard.

*(Code of Iowa, Sec. 453A.2, 453A.22 and 453A.36[6])*

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

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

Passed by the Council on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, and approved this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

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

ATTEST:

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

First Reading: November 2, 2020

Second Reading: November 16, 2020

Third Reading: \_\_\_\_\_

I certify that the foregoing was published as Ordinance No. 307 on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

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

## ORDINANCE NO. 308

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

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

**SECTION 1. SECTION MODIFIED.** Section 55.01 of the Code of Ordinances of the City of Story City, Iowa, is repealed and the following adopted in lieu thereof:

**55.01 DEFINITIONS.** The following terms are defined for use in this chapter.

1. "Advertise" means to present a commercial message in any medium, including (but not limited to) print, radio, television, sign, display, label, tag, or articulation.

*(Code of Iowa, Sec. 717E.1)*

2. "Animal" means a nonhuman vertebrate.

*(Code of Iowa, Sec. 717B.1)*

3. "Animal shelter" means a facility which is used to house or contain dogs or cats, or both, and which is owned, operated, or maintained by an incorporated humane society, animal welfare society, society for the prevention of cruelty to animals, or other nonprofit organization devoted to the welfare, protection, and humane treatment of such animals.

*(Code of Iowa, Sec. 162.2)*

4. "At large" means off the premises of the owner and not under the control of a competent person, restrained within a motor vehicle, or housed in a veterinary hospital or kennel.

5. "Business" means any enterprise relating to any of the following:

*(Code of Iowa, Sec. 717E.1)*

- A. The sale or offer for sale of goods or services.
- B. A recruitment for employment or membership in an organization.
- C. A solicitation to make an investment.
- D. An amusement or entertainment activity.

6. "Commercial establishment" means an animal shelter, boarding kennel, commercial breeder, commercial kennel, dealer, pet shop, pound, public auction, or research facility.

*(Code of Iowa, Sec. 717.B1)*

7. "Fair" means any of the following:

*(Code of Iowa, Sec. 717E.1)*

- A. The annual fair and exposition held by the Iowa State Fair Board pursuant to Chapter 173 of the *Code of Iowa* or any fair event conducted by a fair under the provisions of Chapter 174 of the *Code of Iowa*.
- B. An exhibition of agricultural or manufactured products.
- C. An event for operation of amusement rides or devices or concession booths.

8. "Game" means a "game of chance" or "game of skill" as defined in Section 99B.1 of the *Code of Iowa*.

*(Code of Iowa, Sec. 717E.1)*

9. "Injury" means an animal's disfigurement; the impairment of an animal's health; or an impairment to the functioning of an animal's limb or organ, or the loss of an animal's limb or organ.

*(Code of Iowa, Sec. 717.B1)*

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

*(Code of Iowa, Sec. 717.1)*

11. "Owner" means any person owning, keeping, sheltering, or harboring an animal.

12. "Pet" means a living dog, cat, or an animal normally maintained in a small tank or cage in or near a residence, including but not limited to a rabbit, gerbil, hamster, mouse, parrot, canary, mynah, finch, tropical fish, goldfish, snake, turtle, gecko, or iguana.

*(Code of Iowa, Sec. 717E.1)*

13. "Pound" means a facility for the prevention of cruelty to animals operated by the State, a municipal corporation, or other political subdivision of the State for the purpose of impounding or harboring seized stray, homeless, abandoned, or unwanted dogs, cats, or other animals; or a facility operated for such a purpose under a contract with any municipal corporation or incorporated society.

*(Code of Iowa, Sec. 162.2)*

14. "Research facility" means any school or college of medicine, veterinary medicine, pharmacy, dentistry, or osteopathic medicine, or hospital, diagnostic or research laboratories, or other educational or scientific establishment situated in the State concerned with the investigation of, or instruction concerning the structure or function of living organisms, the cause, prevention, control, or cure of diseases or abnormal conditions of human beings or animals.

*(Code of Iowa, Sec. 162.2)*

15. "Veterinarian" means a veterinarian licensed pursuant to Chapter 169 of the *Code of Iowa* who practices veterinary medicine in the State.

*(Code of Iowa, Sec. 717.B1)*

16. "Vicious dog" means:

A. Any dog which has attacked or bitten a human being without provocation;

B. Any dog which has killed or inflicted serious injury upon a domestic animal, without provocation;

C. Any dog that has, more than once, chased or pursued a person, including a person on a bicycle, upon the streets, sidewalks or any public or private property, other than the dog owner's property, with the apparent intention of attacking such person;

D. Any dog trained to attack human beings, upon command or spontaneously in response to human activities, except dogs owned by and under the control of the police department, a law enforcement agency of the

state or of the United States or a branch of the armed forces of the United States.

**SECTION 2. SECTION MODIFIED.** Section 55.02 of the Code of Ordinances of the City of Story City, Iowa, is repealed and the following adopted in lieu thereof:

**55.02 ANIMAL NEGLECT.**

1. It is unlawful for a person who owns or has custody of an animal and confines that animal to fail to provide the animal with any of the following conditions for the animal's welfare:

*(Code of Iowa, Sec. 717B.3)*

A. Access to food in an amount and quality reasonably sufficient to satisfy the animal's basic nutrition level to the extent that the animal's health or life is endangered.

B. Access to a supply of potable water in an amount reasonably sufficient to satisfy the animal's basic hydration level to the extent that the animal's health or life is endangered. Access to snow or ice does not satisfy this requirement.

C. Sanitary conditions free from excessive animal waste or the overcrowding of animals to the extent that the animal's health or life is endangered.

D. Ventilated shelter reasonably sufficient to provide adequate protection from the elements and weather conditions suitable for the age, species, and physical condition of the animal so as to maintain the animal in a state of good health to the extent that the animal's health or life is endangered. The shelter must protect the animal from wind, rain, snow, or sun and have adequate bedding to provide reasonable protection against cold and dampness. A shelter may include a residence, garage, barn, shed, or doghouse.

E. Grooming, to the extent it is reasonably necessary to prevent adverse health effects or suffering.

F. Veterinary care deemed necessary by a reasonably prudent person to relieve an animal's distress from any of the following:

(1) A condition caused by failing to provide for the animal's welfare as described in this section.

(2) An injury or illness suffered by the animal causing the animal to suffer prolonged pain and suffering.

2. This section does not apply to any of the following:

A. A person operating a commercial establishment under a valid authorization issued or renewed under Section 162.2A of the *Code of Iowa*, or a person acting under the direction or supervision of that person, if all of the following apply:

(1) The animal, as described in Subsection 1, was maintained as part of the commercial establishment's operation.

(2) In providing conditions for the welfare of the animal, as described in Subsection 1, the person complied with the standard of care requirements provided in Section 162.10A[1] of the *Code of Iowa*, including any applicable rules adopted by the Department of

Agriculture and Land Stewardship applying to: (i) a State licensee or registrant operating pursuant to Section 162.10A[2a] or [2b] of the *Code of Iowa*; or (ii) a permittee operating pursuant to Section 162.10A[2c] of the *Code of Iowa*.

B. A research facility if the research facility has been issued or renewed a valid authorization by the Department of Agriculture and Land Stewardship pursuant to Chapter 162 of the *Code of Iowa*, and performs functions within the scope of accepted practices and disciplines associated with the research facility.

**SECTION 3. SECTION MODIFIED.** Section 55.04 of the Code of Ordinances of the City of Story City, Iowa, is repealed and the following adopted in lieu thereof:

**55.04 ABANDONMENT OF CATS AND DOGS.** It is unlawful for a person who owns or has custody of a cat or dog to relinquish all rights in and duties to care for the cat or dog. This section does not apply to any of the following:

*(Code of Iowa, Sec. 717B.8)*

1. The delivery of a cat or dog to another person who will accept ownership and custody of the cat or dog.
2. The delivery of a cat or dog to an animal shelter or that has been issued or renewed a valid authorization by the Department of Agriculture and Land Stewardship under Chapter 162 of the *Code of Iowa*.
3. A person who relinquishes custody of a cat at a location in which the person does not hold a legal or equitable interest, if previously the person had taken custody of the cat at the same location and provided for the cat's sterilization by a veterinarian.

**SECTION 4. SECTION ADDED.** Chapter 55 of the Code of Ordinances of the City of Story City, Iowa, is amended by adding a new Section 55.17 which is hereby adopted to read as follows:

**55.17 TAMPERING WITH A RABIES VACCINATION TAG.** It is unlawful to tamper with a rabies vaccination tag.

*(Code of Iowa, Sec. 351.45)*

1. A person commits the offense of tampering with a rabies vaccination tag if all of the following apply:
  - A. The person knowingly removes, damages, or destroys a rabies vaccination tag as described in Section 351.35 of the *Code of Iowa*.
  - B. The rabies vaccination tag is attached to a collar worn by a dog, including as provided in Sections 351.25 and 351.26 of the *Code of Iowa*.
2. This section shall not apply to an act taken by any of the following:
  - A. The owner of the dog, an agent of the owner, or a person authorized to take action by the owner.
  - B. A peace officer.
  - C. A veterinarian.
  - D. An animal shelter or pound.

**SECTION 5. SECTION ADDED.** Chapter 55 of the Code of Ordinances of the City of Story City, Iowa, is amended by adding a new Section 55.18 which is hereby adopted to read as follows:

**55.18 TAMPERING WITH AN ELECTRONIC HANDLING DEVICE.** It is unlawful to tamper with an electronic handling device.

*(Code of Iowa, Sec. 351.46)*

1. A person commits the offense of tampering with an electronic handling device if all of the following apply:

A. The person knowingly removes, disables, or destroys an electronic device designed and used to maintain custody or control of the dog or modify the dog's behavior.

B. The electronic device is attached to or worn by the dog or attached to an item worn by the dog, including (but not limited to) a collar, harness, or vest.

2. This section shall not apply to an act taken by any of the following:

A. The owner of the dog, an agent of the owner, or a person authorized to take action by the owner.

B. A peace officer.

C. A veterinarian.

D. An animal shelter or pound.

**SECTION 6. SEVERABILITY CLAUSE.** If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

**SECTION 7. WHEN EFFECTIVE.** This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

Passed by the Council on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, and approved this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

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

ATTEST:

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

First Reading: November 2, 2020

Second Reading: November 16, 2020

Third Reading: \_\_\_\_\_

I certify that the foregoing was published as Ordinance No. 308 on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

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



# CITY OF STORY CITY

504 Broad Street  
Story City, IA 50248  
515.733.2121

[www.cityofstorycity.org](http://www.cityofstorycity.org)



1913 Herschell-Spillman Carousel

To: The Honorable Mayor & City Council  
From: Mark A. Jackson, City Administrator *MAJ*  
Re: Amendment to Agreement with Story County  
Timberland Drive Project  
Date: December 7, 2020

Presented for Mayor & City Council consideration is Resolution No. 20-104 for the purpose of approving an amendment to the agreement with Story County as it pertains to the Timberland Drive Improvements Project.

At its June 1, 2020, meeting, the City Council approved an agreement with Story County for improvements to Timberland Drive. As part of the Timberland Ridge Subdivision, the City agreed to improve Timberland Drive along the west property frontage of the subdivision (approximately 2,600 feet) and Story County agreed to reimburse the City half the cost up to \$200,000 for improvements to the road.

The road is substantially completed, therefore, the proposed amended agreement transfers jurisdiction, control, and responsibility from the county to the city.

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

**RESOLUTION NO. 20-104**

**A RESOLUTION APPROVING AMENDED AGREEMENT WITH STORY COUNTY, IOWA, PURSUANT TO CHAPTER 28E OF THE CODE OF IOWA, CONCERNING TIMBERLAND DRIVE PROJECT.**

WHEREAS, the City of Story City, Iowa, and Story County, Iowa, entered into an agreement for improvements to Timberland Drive, and

WHEREAS, an amendment to the agreement for grading and paving Timberland Drive has been prepared, and

WHEREAS, the City Council finds that it would be in the best interests of Story City and its citizens to enter into such an amended agreement.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Story City, Iowa, hereby approves the amended Agreement, a copy of which is attached to this Resolution, and the Mayor and City Clerk are 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 7<sup>th</sup> day of December, 2020.

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

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

**AMENDMENT NO. 1**  
**To**  
**28E Agreement**  
**For**  
**GRADING AND PAVING TIMBERLAND DRIVE**  
**Dated 11/24/20**  
**Iowa Code Section 28E.12**

This AMENDMENT No. 1 is between Story County, Iowa (COUNTY), and Story City, Iowa (CITY). In consideration of the mutual covenants herein made, the parties agree as follows:

**SECTION 1. PURPOSE OF AMENDMENT**

1. County and City agree that an amendment should be made to allow for an earlier transfer of jurisdiction and control of Timberland Drive.
  - a. The agreement referenced above is amended to transfer jurisdiction, control, and responsibility from County to City.
2. Section 11 is amended by deletion and substitution of the following in lieu thereof:
  - a. Upon completion of the PROJECT and performance of all actions required by COUNTY and CITY by this agreement, as acknowledged by resolution adopted, respectively, by the Board of Supervisors of County and the Council of CITY, this agreement shall terminate. As of the effective date of this agreement amendment the CITY shall accept jurisdiction, control and responsibility of this segment of roadway.

**SECTION 2.** All other terms and conditions of the Agreement identified in the caption hereof shall remain in full force and effect except as specifically modified by this amendment.

IN WITNESS WHEREOF, Story COUNTY EXECUTES THE INTERGOVERNMENTAL AGREEMENT AMENDMENT, EFFECTIVE Nov. 24, 2020.

BY: Linda Murken  
(print name)  
[Signature] Board of Supervisors, Chairperson

ATTEST: LUCY MARTIN  
(print name)



ATTEST: \_\_\_\_\_  
(print name)

STATE OF IOWA     )

)ss.

\_\_\_\_\_ COUNTY    )


On this \_\_\_\_\_ day of \_\_\_\_\_, 2020, before me the undersigned, a Notary Public in and for said County and State, personally appeared \_\_\_\_\_ and \_\_\_\_\_, to me personally known, who, being sworn, did say that they are the Mayor and City Clerk of \_\_\_\_\_, Iowa respectively; that the seal affixed hereto is the seal of said \_\_\_\_\_ City; that said instrument was signed and sealed on behalf of the said \_\_\_\_\_ County, Iowa by authority of its City Council and that said \_\_\_\_\_ and \_\_\_\_\_ as such officers, acknowledge the execution of said instrument to be the voluntary act and deed of said City, it and by them voluntarily executed.

\_\_\_\_\_  
Notary Public in and for Said County  
And State of Iowa

# 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: Fixing a Date for a Public Hearing on a  
Loan Agreement in a Principal Amount  
Not to Exceed \$600,000 – Fire Equipment  
Date: December 7, 2020

Presented for Mayor & City Council consideration is a request to set a public hearing for the December 21<sup>st</sup> meeting on a public hearing on a loan agreement in a principal amount not to exceed \$600,000 for the purchase of fire equipment.

Fire Chief Lysle MacDonald is proposing to purchase a fire truck in the amount of \$581,000 (please see attached). Fire Chief MacDonald is proposing to streamline from two existing trucks down to one multi-purpose truck. One fire truck is owned by Lafayette Township and the other truck is jointly owned between the City and the Township. Both of these trucks would be sold and the proceeds would be applied to the purchase of the proposed new fire truck.

The purchase of the new fire truck would be split two-thirds Township and one-third City. The loan would be taken out by the City and the Township would reimburse the City when payments are due (twice a year). The loan would be for 10 years.

If the purchase is approved by the City Council, a formal agreement between the City and Township will be prepared.

The City has an existing loan on a Fire Truck. This was a 10 year loan in the amount of \$225,000 at 2.45% interest. The annual payment is \$25,550 and is paid from the debt service levy. The final payment on the loan will be in Fiscal Year 2021-22. Therefore, the payment for the proposed new fire truck would merely take the place of the existing loan and would most likely have a lower annual payment.

RESOLUTION NO. 20-105

Resolution to fix a date for a public hearing on a loan agreement in a principal amount not to exceed \$600,000

WHEREAS, the City of Story City (the "City"), in Story County, State of Iowa, proposes to enter into a General Obligation Loan Agreement (the "Loan Agreement") in a principal amount not to exceed \$600,000, pursuant to the provisions of Section 384.24A of the Code of Iowa, for the purpose of paying the cost, to that extent, of acquiring equipment for the fire department, and it is necessary to fix a date of meeting of the City Council at which a public hearing will be held on the proposal to enter into the Loan Agreement and to give notice thereof as required by such law;

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

Section 1. The City Council shall meet on December 21, 2020, at the City Hall Council Chambers, Story City, Iowa, at 7:00 p.m., at which time and place a hearing will be held on the proposal to enter into the Loan Agreement.

Section 2. The City Clerk is hereby directed to give notice of the proposed hearing on the Loan Agreement setting forth the amount and purpose thereof, the time when and place where the hearing will be held by publication at least once and not less than 4 nor more than 20 days before the meeting, in a legal newspaper which has a general circulation in the City. The notice shall be in substantially the following form:

NOTICE OF PUBLIC HEARING ON LOAN AGREEMENT IN A PRINCIPAL  
AMOUNT NOT TO EXCEED \$600,000

(GENERAL OBLIGATION FIRE EQUIPMENT)

The City Council of the City of Story City, Iowa, will meet on December 21, 2020, at the City Hall Council Chambers, at 7:00 p.m., for the purpose of holding a public hearing on a loan agreement (the "Loan Agreement") in a principal amount not to exceed \$600,000 for the purpose of paying the cost, to that extent, of acquiring equipment for the fire department.

The Loan Agreement is proposed to be entered into pursuant to authority contained in Section 384.24A of the Code of Iowa and will constitute a general obligation of the City.

At that time and place, oral or written objections may be filed or made to the proposal to enter into the Loan Agreement. After receiving objections, the City Council may determine to enter into the Loan Agreement, in which case, the decision will be final unless appealed to the District Court within fifteen (15) days thereafter.

By order of the City Council of the City of Story City, Iowa.

Heather Slifka  
City Clerk



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

Passed and approved December 7, 2020.

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

Attest:

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



Phone: 888.777.7850  
Fax: 888.777.7875  
Cell: 785.313.3154  
215 S. Seth Child Road  
Manhattan, KS 66502  
[www.clpusa.net](http://www.clpusa.net)

November 23, 2020

Customer Name: Story City, IA

Equipment: One New Toyne Pumper  
Sales Representative: Dale Derner @ Toyne Fire Apparatus  
Delivery: Estimated 1 year

Community Leasing Partners, a Division of *Community First National Bank*, is pleased to present the following financing options for your review and consideration.

**Option 1**

Total Cost:	\$ 581,000.00	Payment Frequency:	Annual
Down Payment:	\$ 200,000.00	First Payment:	One year from closing
Trade In:	\$ -		
Amount Financed:	<u>\$ 381,000.00</u>		
Term in Years:	10		
Payment:	\$44,196.53		
Factor:	0.116001		
Interest Rate:	2.79%		

- **THERE ARE NO DOCUMENTATION OR CLOSING FEES ASSOCIATED WITH THIS PROPOSAL.**
- Fixed interest rate for the terms provided unless otherwise stated.
- This financing is to be executed and funded within 30 days of the date of the proposal, or Lessor reserves the right to adjust the interest rate. The proposal is subject to credit review and approval of mutually acceptable documentation.
- This proposal has been prepared assuming the lessee is bank qualified and that the proposed lease qualifies for Federal Income Tax Exempt Status for the Lessor under Section 103 of the IRS Code.

**Thank you** for allowing Community Leasing Partners the opportunity to provide this proposal. If you have any questions regarding the options presented, need additional options, or would like to proceed with a financing, please contact me at 1-888-777-7850.

Respectively,

Blake J. Kaus  
Vice President & Director of Leasing  
[blakekaus@clpusa.net](mailto:blakekaus@clpusa.net)



# Contractor's Application for Payment No. 2

Application Period:	11/1/2020 - 11/30/2020	Application Date:	12/1/2020
To (Owner):	City of Stary City	Via (Engineer):	FOX Engineering
Project:	Lansop Avenue Water Main Improvements	Engineer's Project No.:	3386-30A
Contract:	Lansop Avenue Water Main Improvements		
Contractor's Project No.:	20-0016		

### Application For Payment Change Order Summary

Approved Change Order Number	Amount	Details
1	\$11,460.00	
2	\$7,815.73	
<b>TOTALS</b>		
	\$19,275.73	
<b>NET CHANGE BY CHANGE ORDERS</b>		
	\$2,943.27	

1. ORIGINAL CONTRACT PRICE..... \$ 104,886.66
2. Net change by Change Orders..... \$ 2,943.27
3. Current Contract Price (Line 1 + 2)..... \$ 106,151.93
4. TOTAL COMPLETED AND STORED TO DATE  
(Column F total on Progress Estimates)..... \$ 104,886.15
5. RETAINAGE:
  - a. 3% X \$104,886.15 Work Completed..... \$ 55,344.31
  - b. X Stored Material..... \$ 55,344.31
  - c. Total Retainage (Line 5.a + Line 5.b)..... \$ 99,612.84
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 30,412.99
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Applications)..... \$ 19,228.85
8. AMOUNT DUE THIS APPLICATION..... \$ 54,510.09
9. BALANCE TO FINISH, PLUS RETAINAGE  
(Column G total on Progress Estimates + Line 5.c above)..... \$ 54,510.09

**Contractor's Certification**

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by this Application for Payment.

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise used in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances; except such as are covered by a bond payable to Owner indemnifying Owner against any such liens, security interest, or encumbrances; and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature: *K. McGehee* Date: 11/30/20

Payment of: \$ \$19,228.85  
(Line 8 or other - attach explanation of the other amount)

is recommended by: *[Signature]* (Engineer) Date: 12/1/2020

Payment of: \$ \$19,228.85  
(Line 8 or other - attach explanation of the other amount)

is approved by: \_\_\_\_\_ (Owner) Date: \_\_\_\_\_

Approved by: \_\_\_\_\_  
Funding or Financing Entity (if applicable) Date: \_\_\_\_\_

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract):		Lanox Avenue Water Main Improvements										Application Number: 2	
Application Period:		11/1/2020 - 11/30/2020										Application Date: 12/7/2020	
Bid Item No.	Item Description	Contract Information						B	C	D	E	F	Balance to Finish (B - F)
		Item Quantity	Quantity by Change Order	Total Quantity	Units	Unit Price	Total Value of Item (\$)						
2.01	CLEARING AND GRUBBING	65.2		65.2	UNITS	\$81.30	\$5,300.76	65.2	5,300.8		\$5,300.76	100.0%	
3.01	TRENCH FOUNDATION	50	-36	14.2	TON	\$45.40	\$645.59	14.22	645.6		\$645.59	100.0%	
3.02	TRENCH COMPACTION TESTING	1		1.0	LS	\$3,675.00	\$3,675.00	1	3,675.0		\$3,675.00	100.0%	
3.03	REMOVAL/REPLACEMENT OF UNSUITABLE BACKFILL	50	-50		CY	\$84.50							
4.01	REMOVE/REPLACE STORM SEWER, 24-INCH, PVC	10	-10		LF	\$241.20							
5.01	WATER MAIN CONNECTION TO EXISTING, 1ST STREET	1		1.0	LS	\$7,080.90	\$7,080.90	1	7,080.9		\$7,080.90	100.0%	
5.02	WATER MAIN CONNECTION TO EXISTING, CEDAR STREET	1		1.0	LS	\$6,106.80	\$6,106.80	1	6,106.8		\$6,106.80	100.0%	
5.03	WATER MAIN CONNECTION TO EXISTING, LINN STREET	1		1.0	LS	\$5,600.00	\$5,600.00	1	5,600.0		\$5,600.00	100.0%	
5.04	WATER MAIN, 8-INCH	1,246	-78	1,168.0	LF	\$17.30	\$20,206.40	1168	20,206.4		\$20,206.40	100.0%	
5.05	WATER VALVE, 8-INCH	4	-1	3.0	EA	\$1,554.70	\$4,664.10	3	4,664.1		\$4,664.10	100.0%	
5.06	FIRE HYDRANT ASSEMBLY	2		2.0	EA	\$4,266.20	\$8,532.40	2	8,532.4		\$8,532.40	100.0%	
5.07	REMOVE/SALVAGE FIRE HYDRANT	2		2.0	EA	\$799.10	\$1,598.20	2	1,598.2		\$1,598.20	100.0%	
5.08	WATER MAIN TESTING	1		1.0	LS	\$2,191.00	\$2,191.00	1	2,191.0		\$2,191.00	100.0%	
7.01	HMA FINISH PATCH, REMOVE AND REPLACE	110	36	145.8	SY	\$104.10	\$15,177.78	145.8	15,177.8		\$15,177.78	100.0%	
9.01	SEEDING, FERTILIZING, AND MULCHING-UNITED SEEDS SUBDIVISION MIX	1		1.0	LS	\$6,328.90	\$6,328.90	0.8	5,063.1		\$5,063.12	80.0%	\$1,265.78
9.02	EROSION CONTROL FILTER SOCKS	500	-126	374.0	LF	\$3.00	\$1,122.00	374	1,122.0		\$1,122.00	100.0%	
11.01	MOBILIZATION	1		1.0	LS	\$3,669.40	\$3,669.40	1	3,669.4		\$3,669.40	100.0%	
11.02	TRAFFIC CONTROL	1		1.0	LS	\$3,492.70	\$3,492.70	1	3,492.7		\$3,492.70	100.0%	
COL-1	WATER SERVICE, 1-INCH, WITH HARDWARE	8		8.0	EA	\$1,345.00	\$10,760.00	8	10,760.0		\$10,760.00	100.0%	
							<b>Totals</b>		<b>\$184,886.15</b>		<b>\$184,886.15</b>	<b>98.8%</b>	<b>\$1,265.78</b>

Date of Issuance: November 30, 2020	Effective Date: September 29, 2020
Owner: City of Story City	Owner's Contract No.:
Contractor: Iowa Pipe and Grading	Contractor's Project No.:
Engineer: FOX Engineering	Engineer's Project No.: 3386-20A
Project: Larson Avenue Water Main Improvements	Contract Name: Same as Project

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

Description: Adjustment of Final Quantities as follows:

- 1) Decrease Item 3.01 – Trench Foundation – by 35.78 Tons @ \$45.40/Ton = (\$1,624.41)
  - 2) Decrease Item 3.03 – Removal/Replacement of Unsuitable Backfill – by 50 CY @ \$84.50/CY = (\$4,225.00)
  - 3) Decrease Item 4.01 – Remove/Replace Storm Sewer, 24-inch, PVC – by 10 LF @ \$241.20/LF = (\$2,412.00)
  - 4) Decrease Item 5.04 – Water Main, 8-inch – by 78 LF @ \$17.30/LF = (\$1,349.40)
  - 5) Decrease Item 5.05 – Water Valve, 8-inch – by 1 EA @ \$1,554.70/EA = (\$1,554.70)
  - 6) Increase Item 7.01 – HMA Finish Patch, Remove and Replace – by 35.8 SY @ \$104.10/SY = \$3,726.78
  - 7) Decrease Item 9.02 – Erosion Control Filter Socks – by 126 LF @ \$3.00/LF = (\$378.00)
- Total of Change Order #2 = (\$7,816.73)**

Attachments: None

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price:  \$ 103,208.66	Original Contract Times: Substantial Completion: <u>20 days or November 6, 2020</u> Ready for Final Payment: <u>November 20, 2020</u> days or dates
{Increase} {Decrease} from previously approved Change Orders No. <u>1</u> to No. <u>   </u> :  \$ 10,760.00	{Increase} {Decrease} from previously approved Change Orders No. <u>1</u> to No. <u>   </u> : Substantial Completion: <u>2 days</u> Ready for Final Payment: <u>2 days</u>
Contract Price prior to this Change Order:  \$ 113,968.66	Contract Times prior to this Change Order: Substantial Completion: <u>22 days or November 10, 2020</u> Ready for Final Payment: <u>November 24, 2020</u>
{Increase} {Decrease} of this Change Order:  \$ 7,816.73	{Increase} {Decrease} of this Change Order: Substantial Completion: <u>2 days</u> Ready for Final Payment: <u>May 31, 2021</u>
Contract Price incorporating this Change Order:  \$ 106,151.93	Contract Times with all approved Change Orders: Substantial Completion: <u>22 days or November 10, 2020</u> Ready for Final Payment: <u>May 31, 2021</u>

<p>RECOMMENDED:</p> <p>By: <u>[Signature]</u> Engineer (if required)</p> <p>Title: <u>Project Manager</u></p> <p>Date: <u>12/2/2020</u></p>	<p>ACCEPTED:</p> <p>By: _____ Owner (Authorized Signature)</p> <p>Title: _____</p> <p>Date: _____</p>	<p>ACCEPTED:</p> <p>By: <u>[Signature]</u> Contractor (Authorized Signature)</p> <p>Title: <u>President</u></p> <p>Date: <u>12/1/20</u></p>
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LARSON AVE WATER MAIN IMPROVEMENTS PUNCHLIST


Aspen Business Park | 414 South 17th Street, Suite 107 | Ames, Iowa 50010

November 24, 2020

Brian Eppert  
Iowa Pipe and Grading Construction  
(515) 230-1977

**Larson Ave Water Main Improvements Punchlist**  
FOX Ref No: 8688.20A.700

FOX Engineering Associates, Inc., conducted a walk-thru on 11/16/20 and offer the following comments:  
Specific Punchlist Items:

Item No.	Photo	Description	Required Action	Item No. Sheet No.	Status
1		Please establish seed bed for all areas within the project as required in Item 9.01 of the Construction Plans.	Since seeding was completed outside the seed dates additional seeding may be required in the Spring 2021 to meet contract requirements.		Open

If you have any questions or concerns, please contact Mitch Holtz at (515) 233-0000 or Dave Nethers at (515) 291-2850. The City reserves the right to modify or add additional punch list items as work is completed or observed in the field.

FOX Engineering Associates, Inc.

### CERTIFICATE OF SUBSTANTIAL COMPLETION

Owner: City of Story City	Owner's Contract No.:
Contractor: Iowa Pipe and Grading	Contractor's Project No.:
Engineer: FOX Engineering	Engineer's Project No.: 3386-20A
Project: Larson Avenue Water Main Improvements	Contract Name: Same as Project

This final Certificate of Substantial Completion applies to:

- All Work  The following specified portions of the Work:

November 5, 2020

#### Date of Substantial Completion

The Work to which this Certificate applies has been inspected by authorized representatives of Owner, Contractor, and Engineer, and found to be substantially complete. The Date of Substantial Completion of the Work or portion thereof designated above is hereby established, subject to the provisions of the Contract pertaining to Substantial Completion. The date of Substantial Completion in the final Certificate of Substantial Completion marks the commencement of the contractual correction period and applicable warranties required by the Contract.

A punch list of items to be completed or corrected is attached to this Certificate. This list may not be all-inclusive, and the failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract.



The responsibilities between Owner and Contractor for security, operation, safety, maintenance, heat, utilities, insurance, and warranties upon Owner's use or occupancy of the Work shall be as provided in the Contract, except as amended as follows:

Amendments to Owner's responsibilities:  None  
 As follows

Amendments to Contractor's responsibilities:  None  
 As follows:

The following documents are attached to and made a part of this Certificate: Punchlist dated November 24, 2020

This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents, nor is it a release of Contractor's obligation to complete the Work in accordance with the Contract.

<b>EXECUTED BY ENGINEER:</b>	<b>RECEIVED:</b>	<b>RECEIVED:</b>
By: <u></u>	By: _____	By: <u></u>
(Authorized signature)	Owner (Authorized Signature)	Contractor (Authorized)
Title: <u>Project Manager</u>	Title: _____	Title: <u>President</u>
Date: <u>4/30/2020</u>	Date: _____	Date: <u>11/25/20</u>



**Contractor's Application for Payment No. 1**

Application Period: 10/9/20-11/30/20		Application Date: 12/7/2020	
To (Client): City of Story City	From (Contractor): Manast s, Inc.	Via (Engineer): FOX Engineering	
Project: Timberland Drive HMA Paving Improvements	Contract: Timberland Drive HMA Paving Improvements	Engineer's Project No.: 1025-20A	
Owner's Contract No.:	Contractor's Project No.:		

**Application For Payment  
Change Order Summary**

Approved Change Order Number	Additions	Deductions
1	\$4,992.80	
2		\$1,797.50
<b>TOTALS</b>		
	\$4,992.80	\$1,797.50
<b>NET CHANGE BY CHANGE ORDERS</b>		
	\$3,195.30	

1. ORIGINAL CONTRACT PRICE \$ 3326,201.60
2. Net change by Change Orders \$ 3,195.30
3. Current Contract Price (Line 1 + 2) \$ 3329,396.90
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates) \$ 2155,404.98
5. RETAINAGE:
  - a. 5% X \$251,404.98 Work Completed \$ 121,770.25
  - b. X Stored Material \$
  - c. Total Retainage (Line 5.a + Line 5.b) \$ 121,770.25
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c) \$ 242,634.73
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Applications) \$
8. AMOUNT DUE THIS APPLICATION \$ 242,634.73
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above) \$ 846,762.17

**Contractor's Certification**

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interest, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature: *Paul Schubert* Date: 12/3/20

Payment of: \$242,634.73  
(Lined or other - attach explanation of the other amount)

is recommended by: *M R* (Engineer) 12/3/2020 (Date)

Payment of: \$242,634.73  
(Line 8 or other - attach explanation of the other amount)

is approved by: \_\_\_\_\_ (Owner) \_\_\_\_\_ (Date)

Approved by: \_\_\_\_\_ Funding or Financing Entity (if applicable) \_\_\_\_\_ (Date)



Progress Estimate - Unit Price Work

Contractor's Application

For (Contract):		Timberland Drive HMA Paving Improvements		Application Number: 1							
Application Period:		10/5/20-11/20/20		Application Date: 12/7/2020							
Bid Item No.	Item Description	Contract Information						Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)	
		Item Quantity	Item Quantity Added by Change Order	Total Quantity	Units	Unit Price	Total Value of Item (\$)				
A											
2.01	TOPSOIL, STRIP, STOCKPILE, RESPREAD	840		840	CY	\$7.25	\$6,090.00	840	\$6,090.00	100.0%	\$0.00
2.02	EXCAVATION, CLASS 10	1,650		1,650	CY	\$19.00	\$30,970.00	1,650	\$30,970.00	100.0%	\$0.00
2.03	SUBGRADE PREPARATION, 12-INCH	1,307		1,307	SY	\$3.00	\$3,921.00	1,307	\$3,921.00	100.0%	\$0.00
2.04	SUBGRADE TREATMENT (CONTINGENCY)	300	-150	150	SY	\$20.00	\$3,000.00				\$3,000.00
2.05	BELOW GRADE EXCAVATION (CORE OUT FOR ROADWAY) (CONTINGENCY)	200	-200		TON	\$55.00					
2.06	CLEARING AND GRUBBING	196		196	UNIT	\$75.00	\$14,700.00	196	\$14,700.00	100.0%	\$0.00
2.07	REMOVAL OF PIPE, EXISTING CULVERT, 24-INCH, CMP	37	37	74	LF	\$15.70	\$1,161.80	74	\$1,161.80	100.0%	\$0.00
3.01	TRENCH FOUNDATION	30	-30		TONS	\$23.60					
4.01	CULVERT, 24-INCH, RCP	117	33	150	LP	\$62.30	\$9,345.00	150	\$9,345.00	100.0%	\$0.00
4.02	PIPE APRON, 24-INCH, RCP	6	2	8	EA	\$2,434.50	\$19,476.00	8	\$19,476.00	100.0%	\$0.00
4.03	PIPE APRON, 24-INCH, CMP	2	-2		EA	\$1,256.50					
7.01	PAVEMENT, HMA, 6-INCH	6,610		6,610	SY	\$23.50	\$155,335.00	4,406	\$103,541.00	66.7%	\$51,794.00
7.02	GRANULAR SHOULDER, CLASS A ROADSTONE	1,650		1,650	TON	\$17.00	\$28,050.00	987.04	\$16,779.68	59.8%	\$11,270.32
7.03	HMA PAVEMENT SAMPLES AND TESTING	1		1	LS	\$600.00	\$600.00				\$600.00
8.01	TRAFFIC CONTROL & STAGING	1		1	LS	\$12,000.00	\$12,000.00	0.9	\$10,800.00	90.0%	\$1,200.00
8.02	PAINTED PAVEMENT MARKINGS, WATERBORNE, WHITE EDGE	52		52	STA	\$65.00	\$3,380.00				\$3,380.00
9.01	HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING - TYPE 2	0.66		0.66	AC	\$3,500.00	\$2,310.00	0.66	\$2,310.00	100.0%	\$0.00
9.02	FILTER SOCK, 8-INCH	330		330	LP	\$2.50	\$825.00	320	\$800.00	97.0%	\$25.00
9.03	FILTER SOCKS, REMOVAL	330		330	LP	\$0.50	\$165.00				\$165.00
9.04	EROSION CONTROL STONE	46		46	TON	\$55.60	\$2,557.60				\$2,557.60
11.01	MOBILIZATION	1		1	LS	\$20,000.00	\$20,000.00	1	\$20,000.00	100.0%	\$0.00
12.01	SOLID WASTE COLLECTION (CONTINGENCY)	1	-1		LS	\$100.00					
13.01	INSTALLATION AND REMOVAL OF TEMPORARY MAILBOXES	1	-1		LS	\$100.00					
11.02	PERMANENT SIGNAGE	2		2	EA	\$750.00	\$1,500.00	2	\$1,500.00	100.0%	\$0.00
CO2.1	TENSAR TX160 - GEOGRID		1,166.00	1,155	SY	\$9.10	\$10,510.50	1,155	\$10,510.50	100.0%	\$0.00
CO2.3	MOBILIZATION FOR UTILITY CONFLICT		1	1	LS	\$3,500.00	\$3,500.00	1	\$3,500.00	100.0%	\$0.00
<b>Totals</b>							<b>\$329,396.90</b>		<b>\$255,404.98</b>	<b>77.5%</b>	<b>\$73,991.92</b>

Date of Issuance: December 2, 2020	Effective Date: October 5, 2020
Owner: City of Story City	Owner's Contract No.:
Contractor: Manatts, Inc.	Contractor's Project No.:
Engineer: FOX Engineering	Engineer's Project No.: 1025-20A
Project: Timberland Drive HMA Paving Improvements	Contract Name: Same as Project

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

Description: Addition of Geogrid and Mobilization for Utility Conflict. Reduction in other unused items.

- 1) Geogrid was used to stabilize subgrade at the crest of the Timberland Drive hill where cutting was done. Underlying soils were sandy in nature and were not allowing traffic during construction. Contractor submitted proposal to use Tensar TX160 grid with 6-inches of rock. Change in quantity is as follows:  
Add Geogrid Placement (Item CO2.01) – By 1,155 SY @ \$9.10/SY = **\$10,510.50**
  
- 2) Item accounts for additional time spent lowering Mediacom utility by hand. Contractor was authorized to lower existing Mediacom Utility by City. Upon mobilizing onto the site, Mediacom elected to lower the utility themselves. This item accounts for additional manpower/time to mobilize equipment onto the site and downtime. Item adds 8 working days to substantial completion due to conflict with existing franchise utility. Change in quantity is as follows:  
Add Mobilization for Utility Conflict (Item CO2.02) - Increase by 1 LS @ \$3,500.00 = **\$3,500.00**
  
- 3) Adjustment of Quantities
  - a. Decrease Subgrade Treatment (Contingency) (Item 2.04) – by 150 SY @ \$20.00/SY = **(\$3,000.00)**
  - b. Decrease Below Grade Excavation (Core out for Roadway) (Contingency) (Item 2.05) – by 200 Tons @ \$55.00/Ton = **(\$11,000.00)**
  - c. Decrease Trench Foundation (Item 3.01) – by 30 Tons @ \$53.60/Ton = **(\$1,608.00)**
  - d. Decrease Solid Waste Collection (Contingency) (Item 12.01) – by 1 LS @ \$100.00 = **(\$100.00)**
  - e. Decrease Installation and Removal of Temporary Mailboxes (Item 12.02) – by 1 LS @ \$100.00 = **(\$100.00)**

**Total of Change Order #2 = (\$1,797.50)**

Attachments: *Manatts Grid Extra Work Order, Manatts Utility Move Mobilization Extra Work Order*

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: <u>\$ 326,201.60</u>	Original Contract Times: Substantial Completion: <u>30 days or May 31, 2021</u> Ready for Final Payment: <u>June 30, 2021</u> days or dates
<del>[Increase]</del> <del>[Decrease]</del> from previously approved Change Orders No. ___ to No. ___: <u>\$ 4,992.80</u>	<del>[Increase]</del> <del>[Decrease]</del> from previously approved Change Orders No. ___ to No. ___: Substantial Completion: _____ Ready for Final Payment: _____ days
Contract Price prior to this Change Order: <u>\$ 331,194.40</u>	Contract Times prior to this Change Order: Substantial Completion: <u>30 days or May 31, 2021</u> Ready for Final Payment: <u>June 30, 2021</u> days or dates
<del>[Increase]</del> <del>[Decrease]</del> of this Change Order: <u>\$ 1,797.50</u>	<del>[Increase]</del> <del>[Decrease]</del> of this Change Order: Substantial Completion: <u>8 days</u> Ready for Final Payment: _____ days or dates
Contract Price incorporating this Change Order: <u>\$ 329,396.90</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>38 days or May 31, 2021</u> Ready for Final Payment: <u>June 30, 2021</u> days or dates

RECOMMENDED:		ACCEPTED:		ACCEPTED:	
By: <u>MH</u>	By: _____	By: <u>Paul Schubert</u>	By: _____	By: _____	By: _____
Engineer (if required)	Owner (Authorized Signature)	Contractor (Authorized Signature)			
Title: <u>Project Manager</u>	Title: _____	Title: <u>Project Manager</u>	Title: _____	Title: _____	Title: _____
Date: <u>12/2/2020</u>	Date: _____	Date: <u>12/2/20</u>	Date: _____	Date: _____	Date: _____



1775 Old 6 Rd  
PO Box 535  
Brooklyn, IA 52211-0535  
[www.manatts.com](http://www.manatts.com)

12/2/20

Fox Engineering Associates, Inc.  
Attn: Mitch Holtz  
414 South 17<sup>th</sup> Street, Suite 107  
Ames, IA 50010

Re: Timberland Drive HMA Paving Improvements

Dear Mitch,

We are requesting compensation in the amount of \$9.10/sy for the placement of the geogrid. Absolute Infrastructure say they used 1,155 sy of geogrid for a total extra of \$10,510.50.

Sincerely,

Brad Schwiebert  
Project Manager





1775 Old 6 Rd  
PO Box 535  
Brooklyn, IA 52211-0535  
[www.manatts.com](http://www.manatts.com)

11/17/20

Fox Engineering Associates, Inc.  
Attn: Mitch Holtz  
414 South 17<sup>th</sup> Street, Suite 107  
Ames, IA 50010

Re: Timberland Drive HMA Paving Improvements

Dear Mitch,

We are requesting compensation in the amount of \$3,500 for the time and equipment that was invested in lowering part of the Mediacom utility line. Absolute Infrastructure spent 10 hours with several guys and excavator performing this work.

Sincerely,

A handwritten signature in black ink that reads "Brad Schwiebert". The signature is written in a cursive style.

Brad Schwiebert  
Project Manager





# Claims Register Report

By Segment (Select Below)

Payable Dates 11/1/2020 - 11/30/2020

Vendor Name	Description (Payable)	Amount
<b>Department: 1110 - POLICE DEPARTMENT</b>		
MGMC	NOVEMBER MEMBERSHIP	18.90
KEY COOPERATIVE	GAS	417.80
VERIZON WIRELESS	SERVICE	121.48
WINDSTREAM	SERVICE	56.79
PETTY CASH	PETTY CASH/POLICE	100.00
FREEDOM TIRE & AUTO	MAINTENANCE	620.00
WELLMARK	GROUP HEALTH & DENTAL INS	1,617.53
MET LIFE SMALL BUS CNTR	GROUP LIFE INSURANCE	80.00
STAPLES CREDIT PLAN	TONER/GLOVES/PAPER	145.92
WINDSTREAM	SERVICE	290.77
<b>Department 1110 - POLICE DEPARTMENT Total:</b>		<b>3,469.19</b>
<b>Department: 1150 - FIRE DEPARTMENT</b>		
KEY COOPERATIVE	GAS	25.24
RACOM CORPORATION	RADIO CASES	900.00
WINDSTREAM	SERVICE	193.02
NAPA OF STORY CITY	SUPPLIES	5.99
FREEDOM FIRE	DRY CHEMICAL	76.20
VAN WALL	HOSES/REPAIR	1,573.46
BLACK HILLS ENERGY	SERVICE	169.06
NORSEMEN ELECTRIC	NEW LIGHTS/FIRE STATION	2,539.10
<b>Department 1150 - FIRE DEPARTMENT Total:</b>		<b>5,482.07</b>
<b>Department: 1160 - FIRST RESPONDERS</b>		
MIKE MCGUIGAN	REIMBURSE/TRAINING	171.00
MIKE MCGUIGAN	REIMBURSE/TRAINING	190.00
KEY COOPERATIVE	GAS	78.67
HOKEL MACHINE SUPPLY	OXYGEN	49.35
FELD FIRE EQUIPMENT CO	PORTABLE CO DETECTORS	332.00
<b>Department 1160 - FIRST RESPONDERS Total:</b>		<b>821.02</b>
<b>Department: 1170 - BLDG INSPECTIONS</b>		
SAFE BUILDING	MECHANICAL PERMITS	225.00
<b>Department 1170 - BLDG INSPECTIONS Total:</b>		<b>225.00</b>
<b>Department: 1190 - ANIMAL CONTROL</b>		
HEARTLAND PET HOSPITAL	IMPOUND FEES	151.59
<b>Department 1190 - ANIMAL CONTROL Total:</b>		<b>151.59</b>
<b>Department: 2210 - STREET/ROADWAY MAINT</b>		
AWS SERVICE CENTER	TRASH SERVICE	36.00
KEY COOPERATIVE	GAS	585.07
VERIZON WIRELESS	SERVICE	125.34
WINDSTREAM	SERVICE	141.27
STORY CITY BLDG PRODUCTS	SUPPLIES	95.75
MC FARLAND CLINIC P.C.	TESTING-T.S/FLU SHOT-B.H.	40.00
HAWKEYE TRUCK EQUIP	HEADLIGHT KIT	842.00
PATTERSON AUTO	TRUCK MAINT	484.54
PREFERRED PEST MANAGEME	NOVEMBER SERVICE	45.00
INLAND TRUCK PARTS & SERV	TRUCK MAINT	1,919.34
IOWA ONE CALL	ONE CALL CHARGES	14.40
JOHN DEERE FINANCIAL	REIMB CLOTHING/LADDER/T.S	659.03
JOHN DEERE FINANCIAL	REIMB CLOTHING/LADDER/T.S	273.41
NAPA OF STORY CITY	SUPPLIES	616.27
JOHN DEERE FINANCIAL	REIMB CLOTHING/LADDER/T.S	40.96
IA DEPT TRANSPORTATION	GLOVES/BRINE PUMPS	188.74
WELLMARK	GROUP HEALTH & DENTAL INS	2,850.30

Claims Register Report

Payable Dates: 11/1/2020 - 11/30/2020

Vendor Name	Description (Payable)	Amount
DAVE & MARY LOUPEE	REIMB/CONCRETE PATCH	250.00
MET LIFE SMALL BUS CNTR	GROUP LIFE INSURANCE	64.00
IDALS	PESTICIDE LICENSE/RENEWAL	35.00
PETE'S TRUCK & DIESEL SERVI	TRUCK REPAIR	919.08
COMPUTER EXPRESS	NEW COMPUTER	2,474.56
NORSEMEN ELECTRIC	LED LIGHTS/ST SHED	947.40
BLACK HILLS ENERGY	SERVICE	71.74
KLUESNER CONSTRUCTION	CRACK SEALING OF STREETS	18,551.20
KLUESNER CONSTRUCTION	CRACK SEALING/LEVELING	7,295.60
DETROIT INDUSTRIAL TOOL	SAWZALL BLADES	454.02
TRACKSIDE WELDING	NEW TRAILER JACK	102.80
JENSEN EXCAVATING	EXCAVATOR	254.02
<b>Department 2210 - STREET/ROADWAY MAINT Total:</b>		<b>40,376.84</b>
<b>Department: 2211 - STORM DRAINAGE</b>		
ACCUJET LLC	CLEAN CULVERT/MIKE	600.24
JENSEN EXCAVATING	TIRE REPAIR/PRECISION PKWY	1,749.58
<b>Department 2211 - STORM DRAINAGE Total:</b>		<b>2,349.82</b>
<b>Department: 2212 - SIDEWALKS</b>		
KLUESNER CONSTRUCTION	CRACK SEALING/WALKING TR	2,238.73
<b>Department 2212 - SIDEWALKS Total:</b>		<b>2,238.73</b>
<b>Department: 2290 - SANITATION SERVICES</b>		
CITY OF AMES	2ND HALF ASSESSMENT	18,013.00
<b>Department 2290 - SANITATION SERVICES Total:</b>		<b>18,013.00</b>
<b>Department: 3370 - SOCIAL SERVICES</b>		
STORY CITY SENIOR CIT	20/21 ALLOCATIONS	4,000.00
ASSAULT CARE CENTER	20/21 ALLOCATION	375.00
<b>Department 3370 - SOCIAL SERVICES Total:</b>		<b>4,375.00</b>
<b>Department: 4410 - LIBRARY</b>		
AWS SERVICE CENTER	TRASH SERVICE	35.00
IOWA COMM ASSURANCE PO	PIANO POLICY	165.00
WELLMARK	GROUP HEALTH & DENTAL INS	362.59
WELLMARK	GROUP HEALTH & DENTAL INS	184.48
KOLLEEN TAYLOR	PROGRAMS	21.74
KOLLEEN TAYLOR	PROGRAMS	39.53
QUILL.COM	SUPPLIES	131.91
AWS SERVICE CENTER	GARBAGE	30.00
BLACK HILLS ENERGY	GAS	62.90
AUREON COMMUNICATIONS	PHONE	398.34
QUILL.COM	SUPPLIES	50.80
VISA	SOFTWARE	115.00
QUILL.COM	SUPPLIES	38.48
GALE/CENGAGE LEARNING	BOOKS	197.20
BAKER & TAYLOR	BOOKS	203.22
AMAZON CAPITAL SERVICES	BOOKS	65.68
AMAZON CAPITAL SERVICES	BOOKS	4.99
KOLLEEN TAYLOR	PROGRAMS	52.90
QUILL.COM	SUPPLIES	13.47
AMAZON CAPITAL SERVICES	BOOKS	13.59
AMAZON CAPITAL SERVICES	BOOKS	17.99
AMAZON CAPITAL SERVICES	BOOKS	10.89
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	57.61
AMAZON CAPITAL SERVICES	DVDS	19.99
AMAZON CAPITAL SERVICES	DVDS	5.33
AMAZON CAPITAL SERVICES	BOOKS	34.46
AMAZON CAPITAL SERVICES	BUILDING SUPPLIES	38.98
AMAZON CAPITAL SERVICES	BUILDING SUPPLIES	10.50
CENTER POINT PUBLISHING	BOOKS	88.68
ACCESS SYSTEMS	COPIER	136.38
INGRAM LIBRARY SERVICES	BOOKS	393.13

Claims Register Report

Payable Dates: 11/1/2020 - 11/30/2020

Vendor Name	Description (Payable)	Amount
INGRAM LIBRARY SERVICES	BOOKS	190.06
COMPUTER RESOURCE SPEC	TECHNICAL	22.50
BLACK HILLS ENERGY	SERVICE	78.20
<b>Department 4410 - LIBRARY Total:</b>		<b>3,291.52</b>
<b>Department: 4430 - PARKS</b>		
JOE LUCAS	REIMB/FENCE/TRAVEL	29.61
JOE LUCAS	REIMB/FENCE/TRAVEL	53.40
MGMC	NOVEMBER MEMBERSHIP	18.90
KEY COOPERATIVE	GAS	178.81
VERIZON WIRELESS	SERVICE	101.76
A&M LAUNDRY INC	OCTOBER SERVICE	50.64
STORY CITY MARKET	SHOP SUPPLIES	11.15
MTI DISTRIBUTING INC	TORO REPAIRS	2,968.19
PORTABLE PRO	SERVICE	75.00
STORY CITY BLDG PRODUCTS	SUPPLIES	2.59
PREFERRED PEST MANAGEME	NOVEMBER SERVICE	45.00
JOHN DEERE FINANCIAL	REIMB CLOTHING/LADDER/T.S	121.68
JOHN DEERE FINANCIAL	REIMB CLOTHING/LADDER/T.S	89.99
JOHN DEERE FINANCIAL	REIMB CLOTHING/LADDER/T.S	11.99
PORTABLE PRO	SERVICE	60.00
WELLMARK	GROUP HEALTH & DENTAL INS	-306.96
MET LIFE SMALL BUS CNTR	GROUP LIFE INSURANCE	32.00
IDALS	PESTICIDE LICENSE/RENEWAL	20.00
JOE LUCAS	FENCE PARTS	29.86
VAN WALL	HOSES/REPAIR	89.52
SCOTT NIBE	TRAPPED/REMOVED ANIMAL	150.00
JOE LUCAS	CDL LICENSE	31.50
<b>Department 4430 - PARKS Total:</b>		<b>3,864.63</b>
<b>Department: 4440 - RECREATION DEPARTMENT</b>		
TREASURER STATE OF IOWA	REC/POOL TAXES	81.00
VERIZON WIRELESS	SERVICE	50.88
AMANDA LUHMAN	REFUND/COVID 19	45.00
A&M LAUNDRY INC	OCTOBER SERVICE	56.12
MET LIFE SMALL BUS CNTR	GROUP LIFE INSURANCE	16.00
JENNY NELSON	REIMB/REC PROGRAM SUPPLI	60.00
WINDSTREAM	SERVICE	184.25
GOOKIN FORD SALES INC	VEHICLE MAINT	51.05
<b>Department 4440 - RECREATION DEPARTMENT Total:</b>		<b>544.30</b>
<b>Department: 4445 - SWIMMING POOL</b>		
SC MUN ELECTRIC UTILITY	SERVICE	77.18
WINDSTREAM	SERVICE	63.16
<b>Department 4445 - SWIMMING POOL Total:</b>		<b>140.34</b>
<b>Department: 5520 - ECONOMIC DEVELOPMENT</b>		
STORY CITY GCC	STORY CITY CASH	1,500.00
STORY CITY EDC	EDC CONTRIBUTE/WW BILLS	300.00
<b>Department 5520 - ECONOMIC DEVELOPMENT Total:</b>		<b>1,800.00</b>
<b>Department: 6300 - PARTIAL SELF FUNDING</b>		
BENEFITS INC	CLAIMS/010-0007	1,629.53
BENEFITS INC	CLAIMS/010-0007	124.82
BENEFITS INC	GROUP HEALTH	135.00
<b>Department 6300 - PARTIAL SELF FUNDING Total:</b>		<b>1,889.35</b>
<b>Department: 6611 - EXECUTIVE (MAYOR, ADM)</b>		
KEY COOPERATIVE	GAS	49.91
MGMC	NOVEMBER MEMBERSHIP	18.90
WELLMARK	GROUP HEALTH & DENTAL INS	1,637.53
MET LIFE SMALL BUS CNTR	GROUP LIFE INSURANCE	16.00
<b>Department 6611 - EXECUTIVE (MAYOR, ADM) Total:</b>		<b>1,722.34</b>



Claims Register Report

Payable Dates: 11/1/2020 - 11/30/2020

Vendor Name	Description (Payable)	Amount
<b>Department: 6620 - FINANCIAL AD (CLERK,TREA)</b>		
PETTY CASH	CITY HALL	131.00
STORY CITY MCFARLAND CLIN	EMPLOYEE FLU SHOTS	560.00
MGMC	NOVEMBER MEMBERSHIP	18.90
CHRISTIE THORESON	WATER PERMIT FEES	350.00
VERIZON WIRELESS	SERVICE	37.23
IOWA LEAGUE OF CITIES	2020 VIRTUAL BDGT WORKSH	25.00
WINDSTREAM	SERVICE	505.76
COMPLETE COMMUNICATION	SERVICE	6.99
MC FARLAND CLINIC P.C.	TESTING-T.S/FLU SHOT-B.H.	96.00
GATE HOUSE DB IOWA HOLDI	MINUTES/CLAIMS/ORDINANC	823.02
WELLMARK	GROUP HEALTH & DENTAL INS	1,617.53
MET LIFE SMALL BUS CNTR	GROUP LIFE INSURANCE	32.00
STAPLES CREDIT PLAN	TONER/GLOVES/PAPER	492.21
STORY CITY POSTMASTER	ANNUAL PERMIT FEE/#72	240.00
WINDSTREAM	SERVICE	505.85
<b>Department 6620 - FINANCIAL AD (CLERK,TREA) Total:</b>		<b>5,441.49</b>
<b>Department: 6640 - LEGAL SERVICES</b>		
LARSON LAW OFFICE	LEGAL FEES	600.00
Golden Circle Municipal Offic	ANNUAL FEES/20/21	25.00
<b>Department 6640 - LEGAL SERVICES Total:</b>		<b>625.00</b>
<b>Department: 6650 - CITY HALL/SENIOR CENTER</b>		
AWS SERVICE CENTER	TRASH SERVICE	255.60
A&M LAUNDRY INC	OCTOBER SERVICE	48.00
MENARDS	SUPPLIES	84.90
WELLMARK	GROUP HEALTH & DENTAL INS	158.12
ANGELA HALLADAY	CLEANING/CH	150.00
BLACK HILLS ENERGY	SERVICE	145.23
NORSEMAN ELECTRIC	REPLACE BALLAST/CH	224.60
<b>Department 6650 - CITY HALL/SENIOR CENTER Total:</b>		<b>1,066.45</b>
<b>Department: 7723 - DEBT SERVICE/FIRE</b>		
RELIANCE STATE BANK	FIRE TRUCK LOAN PYMT	12,173.49
RELIANCE STATE BANK	FIRE TRUCK LOAN PYMT	601.44
<b>Department 7723 - DEBT SERVICE/FIRE Total:</b>		<b>12,774.93</b>
<b>Department: 8750 - CAPITAL PROJECTS</b>		
KONG SVERRE BLDG ASSOC #	PAYMENT #14	6,000.00
CLAPSADDLE-GARBER INC	TASK 1: BROAD DESIGN	3,914.65
CLAPSADDLE-GARBER INC	TASK 1: WASHINGTON DESIG	3,138.05
CLAPSADDLE-GARBER INC	PROF SERV/BROAD ST. RECON	3,802.90
CLAPSADDLE-GARBER INC	PROF SERV/SC BROAD ST REC	3,900.15
CLAPSADDLE-GARBER INC	TASK 1/BROAD DESIGN	214.00
CLAPSADDLE-GARBER INC	TASK 1/WASHINGTON DESIGN	247.90
<b>Department 8750 - CAPITAL PROJECTS Total:</b>		<b>21,217.65</b>
<b>Department: 8763 - STREET IMPROVEMENT</b>		
FOX ENGINEERING ASSOC	PROF SERV/TIMBERLAND DR./	6,551.65
<b>Department 8763 - STREET IMPROVEMENT Total:</b>		<b>6,551.65</b>
<b>Department: 8764 - CLUBHOUSE/TRAIL PROJECT</b>		
CLAPSADDLE-GARBER INC	PROF SERV/TIMBERLAND DR./	1,326.00
<b>Department 8764 - CLUBHOUSE/TRAIL PROJECT Total:</b>		<b>1,326.00</b>
<b>Department: 8775 - SO &amp; NO PARK PROJECT</b>		
MSA PROFESSIONAL SERVICES	PROF SERV/N. PARK IMPR/PH	1,479.20
<b>Department 8775 - SO &amp; NO PARK PROJECT Total:</b>		<b>1,479.20</b>
<b>Department: 9211 - STORM DRAINAGE</b>		
TREASURER STATE OF IOWA	LOST/WW/STORM	37.00
<b>Department 9211 - STORM DRAINAGE Total:</b>		<b>37.00</b>
<b>Department: 9810 - WATER UTILITY</b>		
ADAM JOHNSON	CLOTHING ALLOWANCE	169.99

Claims Register Report

Payable Dates: 11/1/2020 - 11/30/2020

Vendor Name	Description (Payable)	Amount
STORY CITY POSTMASTER	WATER UTILITY BILLS	172.39
IOWA PIPE AND GRADING	PAY APP #1	80,412.99
TREASURER STATE OF IOWA	WET	2,979.00
MGMC	NOVEMBER MEMBERSHIP	18.90
KEY COOPERATIVE	GAS	111.61
SC MUN ELECTRIC UTILITY	DATA PROCESSING	50.00
VERIZON WIRELESS	SERVICE	101.76
MIDWEST FILTER CORPORATI	RO PREFILTERS	908.00
SC MUN ELECTRIC UTILITY	SERVICE	6,030.66
SAM, LLC	ANNUAL GIS WEBSITE HOSTIN	2,400.00
KEYSTONE LABORATORIES	LAB TESTING	50.00
ARAMARK	REIMB CLOTHING/A.J.	52.48
FOX ENGINEERING ASSOC	PROF SERV/LARSON AVE WAT	15,677.96
IOWA ONE CALL	ONE CALL CHARGES	14.40
USA BLUE BOOK	PPE/HIGH VIS	84.41
HAWKINS INC	TREATMENT CHEMICALS	1,154.70
NAPA OF STORY CITY	SUPPLIES	32.25
WELLMARK	GROUP HEALTH & DENTAL INS	1,355.83
MET LIFE SMALL BUS CNTR	GROUP LIFE INSURANCE	32.00
HAWKINS INC	TREATMENT CHEMICAL	2,587.50
PLUMB SUPPLY COMPANY	PVC PIPE	169.03
BLACK HILLS ENERGY	SERVICE	59.12
WINDSTREAM	SERVICE	209.46
HAWKINS INC	TREATMENT CHEMICAL	719.46
GOOKIN FORD SALES INC	VEHICLE MAINT	326.84
<b>Department 9810 - WATER UTILITY Total:</b>		<b>115,880.74</b>

Department: 9815 - SEWER UTILITY

AWS SERVICE CENTER	TRASH SERVICE	13.80
STORY CITY POSTMASTER	WATER UTILITY BILLS	172.39
TREASURER STATE OF IOWA	LOST/WW/STORM	491.00
KEY COOPERATIVE	GAS	218.38
SC MUN ELECTRIC UTILITY	DATA PROCESSING	50.00
ACCUJET LLC	CLEAN/TELEWISE/PHASE 2	23,596.16
VERIZON WIRELESS	SERVICE	101.76
FLOSOURCE	ACTUATOR	3,127.96
SC MUN ELECTRIC UTILITY	SERVICE	3,325.39
WINDSTREAM	SERVICE	267.50
BLUE RIBBON PELHAM WATE	DISTILLED WATER	16.00
KEYSTONE LABORATORIES	LAB TESTING	465.90
IOWA AUTOMATION	SERVICE CALL	1,026.75
AGSOURCE LABORATORIES	TESTING	67.00
AGSOURCE LABORATORIES	TESTING	148.00
STORY CITY BLDG PRODUCTS	SUPPLIES	84.12
AGSOURCE LABORATORIES	TESTING	148.00
BIG STATE INDUSTRIAL SUPPL	TARPS/GARBAGE BAGS	290.40
CENTRAL IOWA DIST	AIR FRESHNERS	188.50
IOWA ONE CALL	ONE CALL CHARGES	14.40
AGSOURCE LABORATORIES	TESTING	165.50
BOONE COUNTY LANDFILL	HAUL GRIT/BOONE	304.72
WELLMARK	GROUP HEALTH & DENTAL INS	1,355.83
AERZEN	BLOWER	3,500.00
AGSOURCE LABORATORIES	TESTING	165.50
MET LIFE SMALL BUS CNTR	GROUP LIFE INSURANCE	32.00
MGMC	NOV MEMBERSHIP/A.J.	22.70
IDALS	PESTICIDE LICENSE/RENEWAL	20.00
AGSOURCE LABORATORIES	TESTING	165.50
BLACK HILLS ENERGY	SERVICE	55.66
WINDSTREAM	SERVICE	59.04

Claims Register Report

Payable Dates: 11/1/2020 - 11/30/2020

Vendor Name

Description (Payable)

Amount

AUTOMATIC SYSTEMS CO

SERVICE CALL

441.00

Department 9815 - SEWER UTILITY Total: 40,100.86

Grand Total: 297,255.71

# Report Summary

## Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	55,400.77
033 - GILBERT PUBLIC LIBRARY	470.72
110 - ROAD USE TAX	40,126.84
115 - PARTIAL SELF FUNDING	1,889.35
200 - DEBT SERVICE	12,774.93
312 - CAPITAL PROJECTS	6,000.00
313 - STREET IMPROVEMENT	6,551.65
314 - CLUBHOUSE/TRAIL PROJECT	1,326.00
324 - SO AND NO PARKS PROJECT	1,479.20
329 - RR CROSSINGS PROJECT	7,514.60
330 - BROAD ST RECONSTRUCTION	7,703.05
600 - WATER UTILITY	19,789.79
602 - WATER IMPROVEMENT	96,090.95
610 - SEWER UTILITY	40,100.86
740 - STORM WATER DRAINAGE	37.00
<b>Grand Total:</b>	<b>297,255.71</b>

## Account Summary

Account Number	Account Name	Payment Amount
001-1110-6150	INSURANCE, GROUP HE	1,697.53
001-1110-6210	DUES & SUBSCRIPTIONS	18.90
001-1110-6330	MOTOR VEHICLE MAINT	620.00
001-1110-6331	MOTOR VEHICLE OPER.	417.80
001-1110-6373	TELEPHONE	469.04
001-1110-6507	MISC. OPERATING SUPP	145.92
001-1110-6508	PETTY CASH/POSTAGE	100.00
001-1150-6320	BUILDING & GROUNDS	2,539.10
001-1150-6331	MOTOR VEHICLE OPER.	25.24
001-1150-6350	EQUIPMENT REPAIR &	1,649.66
001-1150-6371	UTILITIES	169.06
001-1150-6373	TELEPHONE	193.02
001-1150-6507	MISC. OPERATING SUPP	905.99
001-1160-6210	DUES & SUBSCRIPTIONS	361.00
001-1160-6331	MOTOR VEHICLE OPER.	78.67
001-1160-6507	MISC. OPERATING SUPP	49.35
001-1160-6727	CAPITAL EQUIPMENT	332.00
001-1170-6490	PROFESSIONAL SERVICE	225.00
001-1190-6413	PAYMENTS TO OTHER A	151.59
001-2210-6798	CAPITAL PROJECT	250.00
001-2211-6490	PROFESSIONAL SERVICE	2,349.82
001-2212-6798	CAPITAL PROJECT	2,238.73
001-2290-6413	PAYMENTS TO OTHER A	18,013.00
001-3370-6413	PAYMENTS TO OTHER A	4,375.00
001-4410-6150	INSURANCE, GROUP HE	362.59
001-4410-6230	TRAVEL & TRAINING	21.74
001-4410-6320	BUILDING & GROUNDS	171.44
001-4410-6371	UTILITIES	206.10
001-4410-6373	TELEPHONE	398.34
001-4410-6408	INSURANCE GENERAL	165.00
001-4410-6490	PROFESSIONAL SERVICE	22.50
001-4410-6500	PROGRAMMING	50.80
001-4410-6501	BUILDING SUPPLIES	49.48
001-4410-6502	TECHNOLOGY	115.00
001-4410-6506	OFFICE SUPPLIES	232.47
001-4410-6772	BOOKS	982.37
001-4410-6773	VIDEO	42.97
001-4430-6150	INSURANCE, GROUP HE	-274.96

## Account Summary

Account Number	Account Name	Payment Amount
001-4430-6181	CLOTHING ALLOWANCE	121.68
001-4430-6210	DUES & SUBSCRIPTIONS	18.90
001-4430-6230	TRAVEL & TRAINING	81.11
001-4430-6320	BUILDING & GROUNDS	187.83
001-4430-6330	MOTOR VEHICLE MAINT	89.52
001-4430-6331	MOTOR VEHICLE OPER.	178.81
001-4430-6332	VEHICLE REPAIR & MAIN	2,968.19
001-4430-6372	SANITATION SERVICES	135.00
001-4430-6373	TELEPHONE	101.76
001-4430-6413	PAYMENTS TO OTHER A	150.00
001-4430-6498	CONTRACTUAL SERVICES	45.00
001-4430-6499	MISCELLANEOUS	50.64
001-4430-6507	MISC. OPERATING SUPP	11.15
001-4440-6150	INSURANCE, GROUP HE	16.00
001-4440-6332	VEHICLE REPAIR & MAIN	51.05
001-4440-6373	TELEPHONE	235.13
001-4440-6413	PAYMENTS TO OTHER A	45.00
001-4440-6418	SALES TAX	81.00
001-4440-6499	MISCELLANEOUS	56.12
001-4440-6507	MISC. OPERATING SUPP	60.00
001-4445-6371	UTILITIES	77.18
001-4445-6373	TELEPHONE	63.16
001-5520-6413	PAYMENTS TO OTHER A	1,800.00
001-6611-6150	INSURANCE, GROUP HE	1,653.53
001-6611-6331	MOTOR VEHICLE OPER.	49.91
001-6611-6499	MISCELLANEOUS	18.90
001-6620-6150	INSURANCE, GROUP HE	1,649.53
001-6620-6230	TRAVEL & TRAINING	25.00
001-6620-6373	TELEPHONE	1,055.83
001-6620-6402	PUBLICATION ADV/LEGA	823.02
001-6620-6490	PROFESSIONAL SERVICE	656.00
001-6620-6499	MISCELLANEOUS	368.90
001-6620-6506	OFFICE SUPPLIES	492.21
001-6620-6508	PETTY CASH/POSTAGE	371.00
001-6640-6490	PROFESSIONAL SERVICE	625.00
001-6650-6150	INSURANCE, GROUP HE	158.12
001-6650-6320	BUILDING & GROUNDS	459.50
001-6650-6371	UTILITIES	145.23
001-6650-6499	MISCELLANEOUS	303.60
033-4410-6150	INSURANCE, GROUP HE	184.48
033-4410-6230	TRAVEL & TRAINING	52.90
033-4410-6506	OFFICE SUPPLIES	13.47
033-4410-6772	BOOKS	219.87
110-2210-6150	INSURANCE, GROUP HE	2,914.30
110-2210-6181	CLOTHING ALLOWANCE	932.44
110-2210-6230	TRAVEL & TRAINING	35.00
110-2210-6320	BUILDING & GROUNDS	1,043.15
110-2210-6331	MOTOR VEHICLE OPER.	585.07
110-2210-6332	VEHICLE REPAIR & MAIN	1,100.81
110-2210-6350	EQUIPMENT REPAIR &	3,783.22
110-2210-6371	UTILITIES	71.74
110-2210-6373	TELEPHONE	266.61
110-2210-6490	PROFESSIONAL SERVICE	353.42
110-2210-6499	MISCELLANEOUS	224.74
110-2210-6504	MINOR EQUIPMENT	2,474.56
110-2210-6507	MISC. OPERATING SUPP	494.98
110-2210-6798	CAPITAL PROJECT	25,846.80
115-6300-6150	INSURANCE, GROUP HE	1,889.35

**Account Summary**

Account Number	Account Name	Payment Amount
200-7723-6801	BOND PRINCIPAL	12,173.49
200-7723-6851	BOND INTEREST	601.44
312-8750-6798	CAPITAL PROJECT	6,000.00
313-8763-6490	PROFESSIONAL SERVICE	6,551.65
314-8764-6490	PROFESSIONAL SERVICE	1,326.00
324-8775-6490	PROFESSIONAL SERVICE	1,479.20
329-8750-6490	PROFESSIONAL SERVICE	7,514.60
330-8750-6490	PROFESSIONAL SERVICE	7,703.05
600-9810-6150	INSURANCE, GROUP HE	1,387.83
600-9810-6181	CLOTHING ALLOWANCE	222.47
600-9810-6210	DUES & SUBSCRIPTIONS	18.90
600-9810-6330	MOTOR VEHICLE MAINT	326.84
600-9810-6331	MOTOR VEHICLE OPER.	111.61
600-9810-6350	EQUIPMENT REPAIR &	1,077.03
600-9810-6371	UTILITIES	6,089.78
600-9810-6373	TELEPHONE	311.22
600-9810-6418	SALES TAX	2,979.00
600-9810-6419	DATA PROCESSING	222.39
600-9810-6490	PROFESSIONAL SERVICE	2,464.40
600-9810-6499	MISCELLANEOUS	2,671.91
600-9810-6507	MISC. OPERATING SUPP	1,906.41
602-9810-6490	PROFESSIONAL SERVICE	15,677.96
602-9810-6798	CAPITAL PROJECT	80,412.99
610-9815-6150	INSURANCE, GROUP HE	1,387.83
610-9815-6210	DUES & SUBSCRIPTIONS	22.70
610-9815-6230	TRAVEL & TRAINING	20.00
610-9815-6331	MOTOR VEHICLE OPER.	218.38
610-9815-6350	EQUIPMENT REPAIR &	3,127.96
610-9815-6371	UTILITIES	3,381.05
610-9815-6373	TELEPHONE	428.30
610-9815-6418	SALES TAX	491.00
610-9815-6419	DATA PROCESSING	222.39
610-9815-6490	PROFESSIONAL SERVICE	2,807.55
610-9815-6499	MISCELLANEOUS	608.92
610-9815-6506	OFFICE SUPPLIES	188.50
610-9815-6507	MISC. OPERATING SUPP	100.12
610-9815-6798	CAPITAL PROJECT	27,096.16
740-9211-6800	CAPITAL FEE	37.00
	<b>Grand Total:</b>	<b>297,255.71</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	297,255.71
<b>Grand Total:</b>	<b>297,255.71</b>

**City of Story City, IA****CONTACT INFORMATION:**

Jason Miller/Andrew Inhelder/Justin Robinson/Dan Molini

Phone: 515-964-1920

JMiller@MSA-PS.com

AInhelder@MSA-PS.com

JRobinson@MSA-PS.com

DMolini@MSA-PS.com

**DATE:**

December 7, 2020

**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 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 Construciton is submitting shop drawings, product data, and samples for the project (see summary log below).

Weidner completed the concrete for the remaining walls of the new UV structure, two of the piers for the shelter, and the weir base.

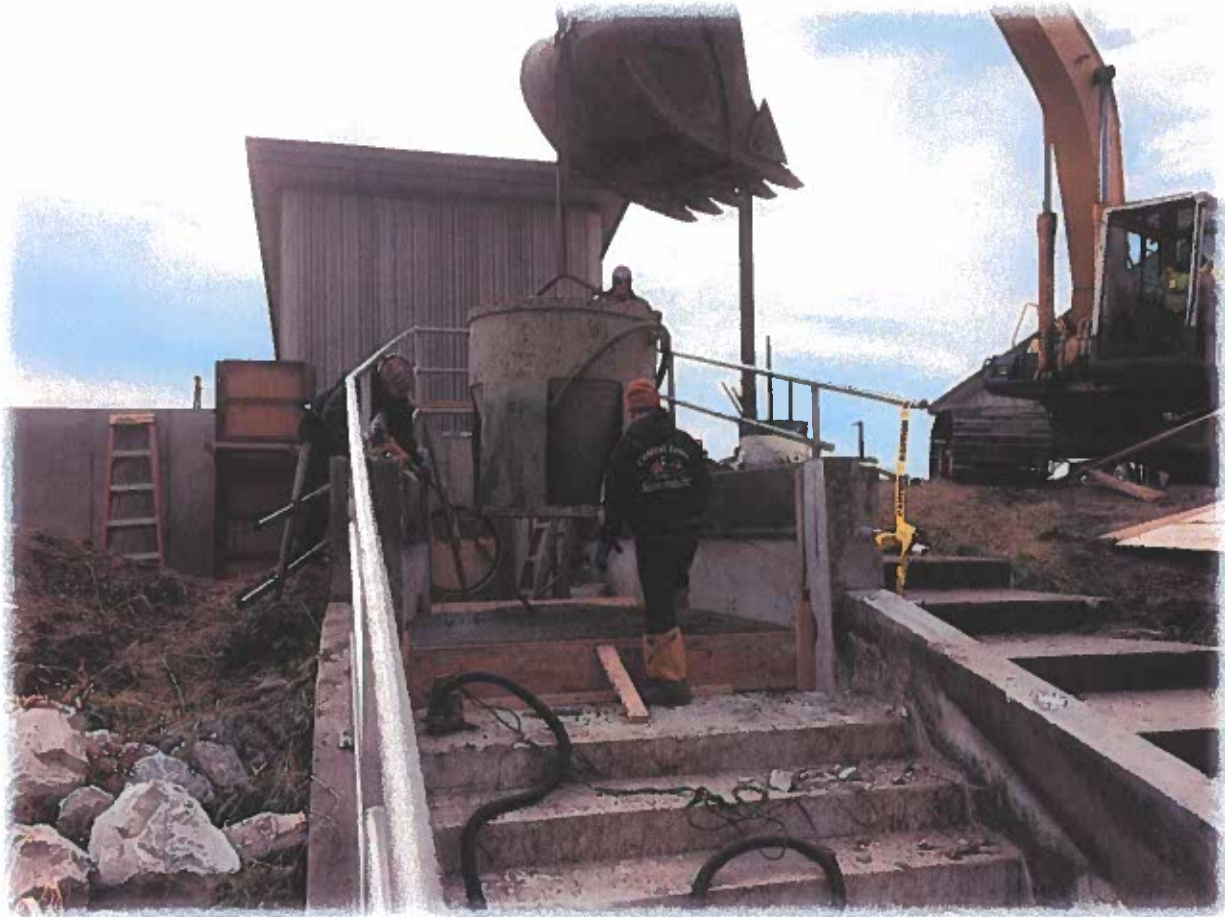
**City of Story City, IA****CONSTRUCTION PROGRESS PHOTO:**



**City of Story City, IA**

**City of Story City, IA**



**City of Story City, IA**

**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.

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

- **July – Sept:**
  - Mobilization
  - Rip Rap – Base Bid
  - Rip Rap – Alternate
  - Remove Fence
- **Sept. - Nov.:**
  - Concrete
- **Dec. – Feb.:**
  - Slide Gates
  - New Pipe Installation
  - Building Installation
  - Sampler
  - Heating
  - Vent
  - Paint
- **March:**
  - New UV System Installation
  - Electrical and Controls
- **April:**
  - Grading
  - Fence – Remove and Replace

#### Next Steps:

- Weidner Construction to continue with project submittals
- Weidner is prepping the area to install the new pipe connecting the existing UV building to the new UV structure.

**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

**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 conceptual design and modeling of the park improvements and scheduling second committee meeting to review improvements and budget.

**COMPLETED STEPS:**

**September 1<sup>st</sup>:** Committee met to review concept and offer initial feedback.

**October 12<sup>th</sup>:** Committee met with playground equipment vendors and selected ABCreative to work with for the proposed playground equipment.

**ANTICIPATED TEIMELINE & NEXT STEPS:**

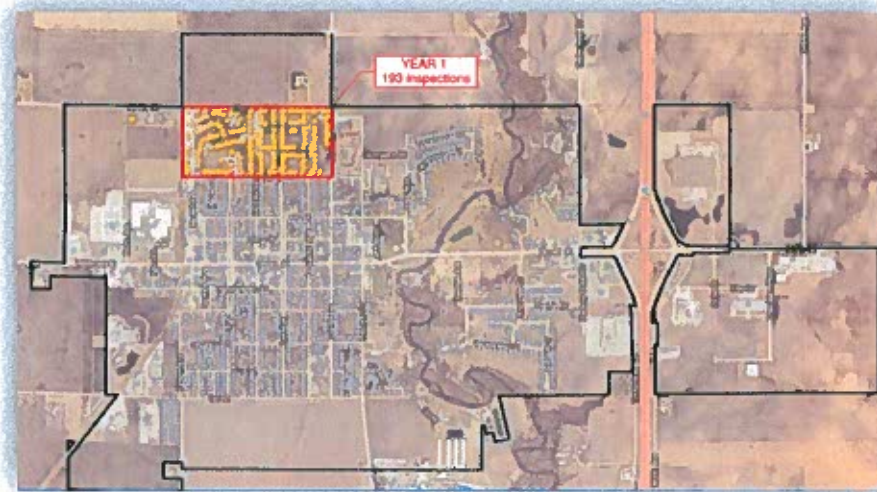
**December 16<sup>th</sup>:** Committee meeting was delayed due to COVID and is now scheduled for December 16<sup>th</sup>. Committee will meet with MSA & ABCreative to refine the playground equipment design and approve conceptual site plan layout.

**Next Step:**  
After committee meetings have been held, MSA will move forward with detailed plan creation and specifications and will present to City Staff and Council. Target bidding in February/March of 2021 for construction beginning after Scandinavian days in June.

**City of Story City, IA****SUMP PUMP INSPECTIONS 2019****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****IOWA RESIDENTIAL UTILITY DISRUPTION PREVENTION PROGRAM**

**Provider:** State of Iowa, Iowa Economic Development Authority (IEDA), and Iowa Financial Authority (IFA)

**Description:** The new Iowa Residential Utility Disruption Prevention Program provides eligible households with up to \$2,000 towards electric, natural gas, and water bills if they are at risk of disconnection due to an inability to pay as a result of COVID-19 related loss of income. Payments will be made directly to utility providers and applied to the applicant's account.

Currently, the program is providing assistance for unpaid debt on service provided between March 17, 2020 and October 31, 2020 (the IFA link below has additional text and eligibility requirements).

**Residents can apply by visiting:** <https://www.iowafinance.com/> and typing "Utility Disruption" into the search bar to find the program specific page.

**Application Deadline:** November 20, 2020

## City of Story City, IA

### THE WELLMARK FOUNDATION MATCH GRANTS

**Sponsor:** The Wellmark Foundation

**Description:** This is a potential source of funds for park and trail projects, as well as other projects improving wellness and access to food, such as community gardens.

The Wellmark Foundation grants are typically challenge grants, requiring the applicant to get matching grants, typically through local fundraising.

**Example Projects Funded in 2019 (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 link below (deadline to apply, depending on grant size, is February and June annually):**

<https://www.wellmark.com/foundation/rfps.html>



**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](http://www.epa.gov/wfc)

## River Bend 2020 Update

2020 has been a challenging year for many obvious reasons but the staff at River Bend was able to turn those challenges into opportunities and make it a successful year. I have outlined a few updates from this season along with some future projects we are trying to plan for. Also, next year will be the 50<sup>th</sup> anniversary of the city owned River Bend golf course which we are excited about.

**2020 Updates:** All of these were completed with River Bend funds

- Completed the roof redo on the shelter house by 8 tee box
- Cut down and disposed of numerous dead Ash trees
- Finished lining the pond with riprap to reduce pond erosion
- Purchased a pull behind blower to help with debris clean up
- Cleaned up after a Derecho
- Supported the Story City Fire Department with one of their largest fundraisers
- Supported the Roland-Story Athletic Boosters with which has turned out to be one of their only fundraisers
- Updated our complete computer system and P.O.S. (point of sale) system
- Updating our lights and some fixtures to state of the art LED's which will save us money after 2.5 years.
- Kept our staff and members SAFE!

**Future Updates:**

- Greens mower update (River Bend expense)
- Cart shed renovations (Asking for financial support from the city)
  - We have a bid of \$37,500 to update one cart shed with new doors and siding.
    - Our current sheds have plywood folding doors which need updated. We updated the roofs 4 years ago and the bones are good but the rest of the shed need updates.
    - This quote is for overhead doors to replace the folding doors.
- Irrigation renovation (Asking for financial support from the city)
  - Brady has been replacing broken lines and updating sprinkler heads from the original 1971 irrigation system that we are still using today. Since our current and past managers have done a great job maintaining this system we have been able to use it beyond its expected life. To modernize and upgrade this system it is going to require a large investment which will need to be done in the near future.



**Melissa Murray**  
Office Manager

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November 17, 2020

The Honorable Michael L. Jensen  
City of Story City  
504 Broad Street  
Story City, IA 50248

Dear Mayor Jensen, Heather and the Story City City Council,

Thank you very much for your generous donation of \$2,625 to our organization, received on November 6, 2020. We are extremely grateful for the support you have given us in these difficult times. Your donation will be used as efficiently as possible to help residents of Story City that cannot afford legal representation. Working together and supporting our neighbors is all the more important as we face these challenging days. Thank you for standing by our side to accomplish our mission.

The Legal Aid Society of Story County is a 501(c)(3) tax exempt organization. No goods or services were received in exchange for this donation.

Sincerely,

  
Melissa Murray  
Office Manager



# Budget Report Account Summary

For Fiscal: 2020/2021 Period Ending: 10/31/2020



City of Story City, IA

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 001 - GENERAL FUND</b>							
<b>Department: 0950 - NON DEPARTMENTAL</b>							
<a href="#">001-0950-1-4101</a>	LIQUOR PERMITS	4,000.00	4,000.00	300.00	1,200.00	-2,800.00	70.00 %
<a href="#">001-0950-1-4105</a>	CIGARETTE LICENSE	450.00	450.00	0.00	525.00	75.00	116.67 %
<a href="#">001-0950-1-4122</a>	BUILDING PERMIT	25,000.00	25,000.00	300.00	10,345.41	-14,654.59	58.62 %
<a href="#">001-0950-1-4160</a>	UTILITY FRANCHISE FEES	40,000.00	40,000.00	373.23	1,492.22	-38,507.78	96.27 %
<a href="#">001-0950-1-4170</a>	PEDDLER LICENSE	150.00	150.00	25.00	150.00	0.00	0.00 %
<a href="#">001-0950-1-4599</a>	MISC PERMITS	500.00	500.00	0.00	125.00	-375.00	75.00 %
<a href="#">001-0950-1-4770</a>	COURT FINES	1,000.00	1,000.00	84.00	84.00	-916.00	91.60 %
<a href="#">001-0950-1-4775</a>	PARKING FINES	0.00	0.00	0.00	25.00	25.00	0.00 %
<a href="#">001-0950-2-4442</a>	LOCAL GRANT	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00 %
<a href="#">001-0950-2-4710</a>	REIMBURSEMENT GOODS/SERVICE	15,000.00	15,000.00	0.00	10,393.10	-4,606.90	30.71 %
<a href="#">001-0950-2-4715</a>	REFUNDS	0.00	0.00	203.00	2,031.74	2,031.74	0.00 %
<a href="#">001-0950-4-4000</a>	GENERAL PROPERTY TAX	1,148,732.00	1,148,732.00	320,640.03	460,441.03	-688,290.97	59.92 %
<a href="#">001-0950-4-4003</a>	AG LAND TAX	1,737.00	1,737.00	915.62	963.72	-773.28	44.52 %
<a href="#">001-0950-4-4005</a>	DELINQUENT PROPERTY TAX	0.00	0.00	390.68	3,780.45	3,780.45	0.00 %
<a href="#">001-0950-4-4040</a>	UTILITY TAX REPL	6,268.00	6,268.00	5,786.00	5,906.74	-361.26	5.76 %
<a href="#">001-0950-4-4080</a>	MOBILE HOME TAX	1,500.00	1,500.00	611.85	746.72	-753.28	50.22 %
<a href="#">001-0950-4-4085</a>	HOTEL/MOTEL TAX	95,000.00	95,000.00	0.00	23,903.39	-71,096.61	74.84 %
<a href="#">001-0950-4-4090</a>	1% LOCAL OPTION TAX	455,000.00	455,000.00	44,034.78	171,623.27	-283,376.73	62.28 %
<a href="#">001-0950-4-4300</a>	INTEREST ON DEPOSIT	20,000.00	20,000.00	1,241.38	3,209.57	-16,790.43	83.95 %
<a href="#">001-0950-4-4310</a>	RENT ON PROPERTY	25,000.00	25,000.00	7,403.86	14,676.77	-10,323.23	41.29 %
<a href="#">001-0950-4-4441</a>	ROLLBACK REPLACEMENT CREDIT	0.00	0.00	24,386.54	24,386.54	24,386.54	0.00 %
<a href="#">001-0950-4-4711</a>	STATE PROPERTY REIMB	47,653.00	47,653.00	0.00	0.00	-47,653.00	100.00 %
<a href="#">001-0950-4-4799</a>	MISC RECEIPTS	500.00	500.00	169.28	15,269.29	14,769.29	3,053.86 %
<a href="#">001-0950-4-4830</a>	TRANSFER IN	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
<b>Department: 0950 - NON DEPARTMENTAL Total:</b>		<b>1,895,490.00</b>	<b>1,895,490.00</b>	<b>406,865.25</b>	<b>751,278.96</b>	<b>-1,144,211.04</b>	<b>60.36 %</b>
<b>Department: 1110 - POLICE DEPARTMENT</b>							
<a href="#">001-1110-1-4570</a>	POLICE SERVICES	400.00	400.00	466.19	934.19	534.19	233.55 %
<a href="#">001-1110-2-4401</a>	GRANT	0.00	0.00	1,000.00	1,220.94	1,220.94	0.00 %
<a href="#">001-1110-2-4715</a>	REFUNDS	0.00	0.00	0.00	125.00	125.00	0.00 %
<b>Department: 1110 - POLICE DEPARTMENT Total:</b>		<b>400.00</b>	<b>400.00</b>	<b>1,466.19</b>	<b>2,280.13</b>	<b>1,880.13</b>	<b>470.03 %</b>
<b>Department: 1150 - FIRE DEPARTMENT</b>							
<a href="#">001-1150-2-4480</a>	FIRE SERVICES	25,800.00	25,800.00	5,613.97	15,569.57	-10,230.43	39.65 %
<b>Department: 1150 - FIRE DEPARTMENT Total:</b>		<b>25,800.00</b>	<b>25,800.00</b>	<b>5,613.97</b>	<b>15,569.57</b>	<b>-10,230.43</b>	<b>39.65 %</b>
<b>Department: 1160 - FIRST RESPONDERS</b>							
<a href="#">001-1160-2-4481</a>	FIRST RESPONDER SERVICES	7,100.00	7,100.00	550.47	1,647.51	-5,452.49	76.80 %
<b>Department: 1160 - FIRST RESPONDERS Total:</b>		<b>7,100.00</b>	<b>7,100.00</b>	<b>550.47</b>	<b>1,647.51</b>	<b>-5,452.49</b>	<b>76.80 %</b>
<b>Department: 1190 - ANIMAL CONTROL</b>							
<a href="#">001-1190-1-4599</a>	MISC. CHARGES	0.00	0.00	25.00	50.00	50.00	0.00 %
<b>Department: 1190 - ANIMAL CONTROL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00 %</b>
<b>Department: 2290 - SANITATION SERVICES</b>							
<a href="#">001-2290-1-4574</a>	SANITATION CHARGES	45,000.00	45,000.00	3,621.90	14,777.66	-30,222.34	67.16 %
<b>Department: 2290 - SANITATION SERVICES Total:</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>3,621.90</b>	<b>14,777.66</b>	<b>-30,222.34</b>	<b>67.16 %</b>
<b>Department: 4410 - LIBRARY</b>							
<a href="#">001-4410-1-4580</a>	LIBRARY FINES	4,000.00	4,000.00	139.55	530.66	-3,469.34	86.73 %
<a href="#">001-4410-2-4470</a>	LIBRARY SERVICES	23,000.00	23,000.00	0.00	2,490.68	-20,509.32	89.17 %
<b>Department: 4410 - LIBRARY Total:</b>		<b>27,000.00</b>	<b>27,000.00</b>	<b>139.55</b>	<b>3,021.34</b>	<b>-23,978.66</b>	<b>88.81 %</b>



**Budget Report**

For Fiscal: 2020/2021 Period Ending: 10/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 4430 - PARKS</b>						
<a href="#">001-4430-1-4581</a> PARK FEES	11,000.00	11,000.00	0.00	3,951.74	-7,048.26	64.08 %
<b>Department: 4430 - PARKS Total:</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>3,951.74</b>	<b>-7,048.26</b>	<b>64.08 %</b>
<b>Department: 4440 - RECREATION DEPARTMENT</b>						
<a href="#">001-4440-1-4585</a> RECREATIONAL FEES	35,000.00	35,000.00	4,634.45	11,095.21	-23,904.79	68.30 %
<a href="#">001-4440-4-4799</a> MISC RECEIPTS	1,500.00	1,500.00	0.00	750.00	-750.00	50.00 %
<b>Department: 4440 - RECREATION DEPARTMENT Total:</b>	<b>36,500.00</b>	<b>36,500.00</b>	<b>4,634.45</b>	<b>11,845.21</b>	<b>-24,654.79</b>	<b>67.55 %</b>
<b>Department: 4445 - SWIMMING POOL</b>						
<a href="#">001-4445-1-4584</a> SWIMMING POOL FEES	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
<b>Department: 4445 - SWIMMING POOL Total:</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65,000.00</b>	<b>100.00 %</b>
<b>Department: 4450 - CEMETERY</b>						
<a href="#">001-4450-1-4576</a> CEMETERY CHARGES	7,200.00	7,200.00	3,250.00	4,350.00	-2,850.00	39.58 %
<a href="#">001-4450-1-4740</a> SALE OF CEMETERY LOTS	2,000.00	2,000.00	0.00	2,560.00	560.00	128.00 %
<b>Department: 4450 - CEMETERY Total:</b>	<b>9,200.00</b>	<b>9,200.00</b>	<b>3,250.00</b>	<b>6,910.00</b>	<b>-2,290.00</b>	<b>24.89 %</b>
<b>Department: 5520 - ECONOMIC DEVELOPMENT</b>						
<a href="#">001-5520-5-4587</a> DONATION EDC	4,000.00	4,000.00	308.00	1,234.00	-2,766.00	69.15 %
<b>Department: 5520 - ECONOMIC DEVELOPMENT Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>308.00</b>	<b>1,234.00</b>	<b>-2,766.00</b>	<b>69.15 %</b>
<b>Fund: 001 - GENERAL FUND Total:</b>	<b>2,126,490.00</b>	<b>2,126,490.00</b>	<b>426,474.78</b>	<b>812,566.12</b>	<b>-1,313,923.88</b>	<b>61.79 %</b>
<b>Fund: 022 - HOUSING ASSISTANCE FUND</b>						
<b>Department: 5530 - URBAN RENEWAL</b>						
<a href="#">022-5530-4-4300</a> INTEREST ON DEPOSIT	0.00	0.00	76.72	284.58	284.58	0.00 %
<b>Department: 5530 - URBAN RENEWAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>76.72</b>	<b>284.58</b>	<b>284.58</b>	<b>0.00 %</b>
<b>Fund: 022 - HOUSING ASSISTANCE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>76.72</b>	<b>284.58</b>	<b>284.58</b>	<b>0.00 %</b>
<b>Fund: 031 - LIBRARY GIFT TRUST FUND</b>						
<b>Department: 0950 - NON DEPARTMENTAL</b>						
<a href="#">031-0950-4-4300</a> INTEREST ON DEPOSIT	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
<b>Department: 0950 - NON DEPARTMENTAL Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,500.00</b>	<b>100.00 %</b>
<b>Department: 4410 - LIBRARY</b>						
<a href="#">031-4410-2-4705</a> DONATION FROM PRIVATE SOURCE	0.00	0.00	0.00	390.00	390.00	0.00 %
<a href="#">031-4410-4-4300</a> INTEREST ON DEPOSIT	0.00	0.00	733.61	1,162.67	1,162.67	0.00 %
<b>Department: 4410 - LIBRARY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>733.61</b>	<b>1,552.67</b>	<b>1,552.67</b>	<b>0.00 %</b>
<b>Fund: 031 - LIBRARY GIFT TRUST FUND Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>733.61</b>	<b>1,552.67</b>	<b>-5,947.33</b>	<b>79.30 %</b>
<b>Fund: 032 - TREES FOREVER PROGRAM</b>						
<b>Department: 8510 - TREES AND PLANTINGS</b>						
<a href="#">032-8510-2-4710</a> REIMBURSEMENT GOODS/SERVICE	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<a href="#">032-8510-4-4300</a> INTEREST ON DEPOSIT	5,000.00	5,000.00	1.61	6.05	-4,993.95	99.88 %
<b>Department: 8510 - TREES AND PLANTINGS Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>1.61</b>	<b>6.05</b>	<b>-8,993.95</b>	<b>99.93 %</b>
<b>Fund: 032 - TREES FOREVER PROGRAM Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>1.61</b>	<b>6.05</b>	<b>-8,993.95</b>	<b>99.93 %</b>
<b>Fund: 033 - GILBERT PUBLIC LIBRARY</b>						
<b>Department: 4410 - LIBRARY</b>						
<a href="#">033-4410-4-4300</a> INTEREST ON DEPOSIT	500.00	500.00	3.71	15.71	-484.29	96.86 %
<a href="#">033-4410-4-4441</a> LOCAL REIMBURSEMENT	48,000.00	48,000.00	22,000.00	22,000.00	-26,000.00	54.17 %
<b>Department: 4410 - LIBRARY Total:</b>	<b>48,500.00</b>	<b>48,500.00</b>	<b>22,003.71</b>	<b>22,015.71</b>	<b>-26,484.29</b>	<b>54.61 %</b>
<b>Fund: 033 - GILBERT PUBLIC LIBRARY Total:</b>	<b>48,500.00</b>	<b>48,500.00</b>	<b>22,003.71</b>	<b>22,015.71</b>	<b>-26,484.29</b>	<b>54.61 %</b>
<b>Fund: 040 - ECON DEV REVOLVING LOAN</b>						
<b>Department: 0950 - NON DEPARTMENTAL</b>						
<a href="#">040-0950-4-4300</a> INTEREST ON DEPOSIT	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<b>Department: 0950 - NON DEPARTMENTAL Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>100.00 %</b>
<b>Department: 5520 - ECONOMIC DEVELOPMENT</b>						
<a href="#">040-5520-4-4300</a> INTEREST ON DEPOSIT	0.00	0.00	82.39	354.28	354.28	0.00 %
<b>Department: 5520 - ECONOMIC DEVELOPMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>82.39</b>	<b>354.28</b>	<b>354.28</b>	<b>0.00 %</b>
<b>Fund: 040 - ECON DEV REVOLVING LOAN Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>82.39</b>	<b>354.28</b>	<b>-1,645.72</b>	<b>82.29 %</b>

**Budget Report**

For Fiscal: 2020/2021 Period Ending: 10/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 053 - WW/MAINT OPER</b>						
<b>Department: 9815 - SEWER UTILITY</b>						
<a href="#">053-9815-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	4.95	18.35	18.35 0.00 %
<b>Department: 9815 - SEWER UTILITY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>4.95</b>	<b>18.35</b>	<b>18.35 0.00 %</b>
<b>Fund: 053 - WW/MAINT OPER Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>4.95</b>	<b>18.35</b>	<b>18.35 0.00 %</b>
<b>Fund: 061 - SPECIAL ASSISTANCE FUND</b>						
<b>Department: 7219 - STREET ASSESSMENT</b>						
<a href="#">061-7219-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	38.17	138.05	138.05 0.00 %
<a href="#">061-7219-4-4823</a>	2010/11 STREET PROJECT	0.00	0.00	1,124.00	3,930.00	3,930.00 0.00 %
<b>Department: 7219 - STREET ASSESSMENT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,162.17</b>	<b>4,068.05</b>	<b>4,068.05 0.00 %</b>
<b>Fund: 061 - SPECIAL ASSISTANCE FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,162.17</b>	<b>4,068.05</b>	<b>4,068.05 0.00 %</b>
<b>Fund: 110 - ROAD USE TAX</b>						
<b>Department: 2210 - STREET/ROADWAY MAINT</b>						
<a href="#">110-2210-2-4430</a>	ROAD USE TAX	420,000.00	420,000.00	29,671.87	172,388.30	-247,611.70 58.96 %
<b>Department: 2210 - STREET/ROADWAY MAINT Total:</b>		<b>420,000.00</b>	<b>420,000.00</b>	<b>29,671.87</b>	<b>172,388.30</b>	<b>-247,611.70 58.96 %</b>
<b>Fund: 110 - ROAD USE TAX Total:</b>		<b>420,000.00</b>	<b>420,000.00</b>	<b>29,671.87</b>	<b>172,388.30</b>	<b>-247,611.70 58.96 %</b>
<b>Fund: 115 - PARTIAL SELF FUNDING</b>						
<b>Department: 9300 - SELF FUNDING INS</b>						
<a href="#">115-9300-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	0.00	1.57	1.57 0.00 %
<a href="#">115-9300-4-4830</a>	TRANSFER IN	5,000.00	5,000.00	0.00	0.00	-5,000.00 100.00 %
<b>Department: 9300 - SELF FUNDING INS Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>1.57</b>	<b>-4,998.43 99.97 %</b>
<b>Fund: 115 - PARTIAL SELF FUNDING Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>1.57</b>	<b>-4,998.43 99.97 %</b>
<b>Fund: 125 - TAX INCREMENT FINANCING</b>						
<b>Department: 0950 - NON DEPARTMENTAL</b>						
<a href="#">125-0950-4-4050</a>	TAX INCREMENT FINANCING	760,550.00	760,550.00	253,104.68	344,038.10	-416,511.90 54.76 %
<a href="#">125-0950-4-4300</a>	INTEREST ON DEPOSIT	4,200.00	4,200.00	81.65	196.85	-4,003.15 95.31 %
<b>Department: 0950 - NON DEPARTMENTAL Total:</b>		<b>764,750.00</b>	<b>764,750.00</b>	<b>253,186.33</b>	<b>344,234.95</b>	<b>-420,515.05 54.99 %</b>
<b>Fund: 125 - TAX INCREMENT FINANCING Total:</b>		<b>764,750.00</b>	<b>764,750.00</b>	<b>253,186.33</b>	<b>344,234.95</b>	<b>-420,515.05 54.99 %</b>
<b>Fund: 126 - TIF RESERVED FUND</b>						
<b>Department: 0950 - NON DEPARTMENTAL</b>						
<a href="#">126-0950-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	0.07	0.26	0.26 0.00 %
<b>Department: 0950 - NON DEPARTMENTAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.26</b>	<b>0.26 0.00 %</b>
<b>Fund: 126 - TIF RESERVED FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.26</b>	<b>0.26 0.00 %</b>
<b>Fund: 135 - I-35 DEVELOPMENT</b>						
<b>Department: 5520 - ECONOMIC DEVELOPMENT</b>						
<a href="#">135-5520-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	0.00	1.36	1.36 0.00 %
<a href="#">135-5520-4-4830</a>	TRANSFER IN	75,000.00	75,000.00	0.00	0.00	-75,000.00 100.00 %
<b>Department: 5520 - ECONOMIC DEVELOPMENT Total:</b>		<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>1.36</b>	<b>-74,998.64 100.00 %</b>
<b>Fund: 135 - I-35 DEVELOPMENT Total:</b>		<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>1.36</b>	<b>-74,998.64 100.00 %</b>
<b>Fund: 200 - DEBT SERVICE</b>						
<b>Department: 7710 - DEBT SERVICE</b>						
<a href="#">200-7710-4-4000</a>	GENERAL PROPERTY TAX	480,241.00	480,241.00	138,130.65	196,207.62	-284,033.38 59.14 %
<a href="#">200-7710-4-4003</a>	AG LAND TAX	0.00	0.00	14.66	14.66	14.66 0.00 %
<a href="#">200-7710-4-4005</a>	DELINQUENT PROPERTY TAX	0.00	0.00	220.24	1,410.93	1,410.93 0.00 %
<a href="#">200-7710-4-4040</a>	UTILITY TAX REPL	2,202.00	2,202.00	2,032.40	2,074.81	-127.19 5.78 %
<a href="#">200-7710-4-4041</a>	STATE PROPERTY TAX REIMB	16,738.00	16,738.00	0.00	0.00	-16,738.00 100.00 %
<a href="#">200-7710-4-4080</a>	MOBILE HOME TAX	0.00	0.00	214.91	262.03	262.03 0.00 %
<a href="#">200-7710-4-4300</a>	INTEREST ON DEPOSIT	2,000.00	2,000.00	73.98	224.70	-1,775.30 88.77 %
<a href="#">200-7710-4-4441</a>	ROLL BACK REPLACEMENT CREDIT	0.00	0.00	8,566.03	8,566.03	8,566.03 0.00 %
<a href="#">200-7710-4-4830</a>	TRANSFER IN	552,475.00	552,475.00	0.00	0.00	-552,475.00 100.00 %
<b>Department: 7710 - DEBT SERVICE Total:</b>		<b>1,053,656.00</b>	<b>1,053,656.00</b>	<b>149,252.87</b>	<b>208,760.78</b>	<b>-844,895.22 80.19 %</b>
<b>Fund: 200 - DEBT SERVICE Total:</b>		<b>1,053,656.00</b>	<b>1,053,656.00</b>	<b>149,252.87</b>	<b>208,760.78</b>	<b>-844,895.22 80.19 %</b>

## Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 311 - DOWNTOWN IMPROVEMENT</b>						
<b>Department: 8772 - DOWNTOWN</b>						
<a href="#">311-8772-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	0.67	2.50	2.50 0.00 %
<b>Department: 8772 - DOWNTOWN Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>2.50</b>	<b>2.50 0.00 %</b>
<b>Fund: 311 - DOWNTOWN IMPROVEMENT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>2.50</b>	<b>2.50 0.00 %</b>
<b>Fund: 312 - CAPITAL PROJECTS</b>						
<b>Department: 7750 - CAPITAL PROJECTS</b>						
<a href="#">312-7750-4-4000</a>	GENERAL PROPERTY TAX	46,745.00	46,745.00	13,047.53	18,388.57	-28,356.43 60.66 %
<a href="#">312-7750-4-4003</a>	AG LAND TAX	0.00	0.00	1.70	1.70	1.70 0.00 %
<a href="#">312-7750-4-4005</a>	DELINQUENT PROPERTY TAX	0.00	0.00	15.90	153.84	153.84 0.00 %
<a href="#">312-7750-4-4040</a>	UTILITY TAX REPL	255.00	255.00	235.45	240.36	-14.64 5.74 %
<a href="#">312-7750-4-4080</a>	MOBILE HOME TAX	0.00	0.00	24.90	30.02	30.02 0.00 %
<a href="#">312-7750-4-4300</a>	INTEREST ON DEPOSIT	300.00	300.00	7.05	19.87	-280.13 93.38 %
<a href="#">312-7750-4-4441</a>	ROLL BACK REPLACEMENT CREDIT	0.00	0.00	992.35	992.35	992.35 0.00 %
<a href="#">312-7750-4-4711</a>	STATE PROPERTY REIMB	1,939.00	1,939.00	0.00	0.00	-1,939.00 100.00 %
<b>Department: 7750 - CAPITAL PROJECTS Total:</b>		<b>49,239.00</b>	<b>49,239.00</b>	<b>14,324.88</b>	<b>19,826.71</b>	<b>-29,412.29 59.73 %</b>
<b>Fund: 312 - CAPITAL PROJECTS Total:</b>		<b>49,239.00</b>	<b>49,239.00</b>	<b>14,324.88</b>	<b>19,826.71</b>	<b>-29,412.29 59.73 %</b>
<b>Fund: 313 - STREET IMPROVEMENT</b>						
<b>Department: 8763 - STREET IMPROVEMENT</b>						
<a href="#">313-8763-4-4799</a>	MISC RECEIPTS	200,000.00	200,000.00	0.00	0.00	-200,000.00 100.00 %
<a href="#">313-8763-4-4830</a>	TRANSFER IN	435,000.00	435,000.00	0.00	0.00	-435,000.00 100.00 %
<b>Department: 8763 - STREET IMPROVEMENT Total:</b>		<b>635,000.00</b>	<b>635,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-635,000.00 100.00 %</b>
<b>Fund: 313 - STREET IMPROVEMENT Total:</b>		<b>635,000.00</b>	<b>635,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-635,000.00 100.00 %</b>
<b>Fund: 314 - CLUBHOUSE/TRAIL PROJECT</b>						
<b>Department: 8764 - CLUBHOUSE/TRAIL PROJECT</b>						
<a href="#">314-8764-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	3.60	21.66	21.66 0.00 %
<b>Department: 8764 - CLUBHOUSE/TRAIL PROJECT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>3.60</b>	<b>21.66</b>	<b>21.66 0.00 %</b>
<b>Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>3.60</b>	<b>21.66</b>	<b>21.66 0.00 %</b>
<b>Fund: 320 - RICH OLIVE SREET PROJECT</b>						
<b>Department: 8774 - RICH OLIVE STR PROJECT</b>						
<a href="#">320-8774-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	30.26	112.25	112.25 0.00 %
<b>Department: 8774 - RICH OLIVE STR PROJECT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>30.26</b>	<b>112.25</b>	<b>112.25 0.00 %</b>
<b>Fund: 320 - RICH OLIVE SREET PROJECT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>30.26</b>	<b>112.25</b>	<b>112.25 0.00 %</b>
<b>Fund: 323 - SWIMMING POOL PROJECT</b>						
<b>Department: 8773 - SWIMMING POOL PROJECT</b>						
<a href="#">323-8773-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	59.90	222.19	222.19 0.00 %
<b>Department: 8773 - SWIMMING POOL PROJECT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>59.90</b>	<b>222.19</b>	<b>222.19 0.00 %</b>
<b>Fund: 323 - SWIMMING POOL PROJECT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>59.90</b>	<b>222.19</b>	<b>222.19 0.00 %</b>
<b>Fund: 324 - SO AND NO PARKS PROJECT</b>						
<b>Department: 8775 - SO &amp; NO PARK PROJECT</b>						
<a href="#">324-8775-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	190.82	460.54	460.54 0.00 %
<a href="#">324-8775-4-4799</a>	MISC RECEIPTS	0.00	0.00	0.00	208,915.00	208,915.00 0.00 %
<a href="#">324-8775-4-4830</a>	TRANSFER IN	41,000.00	41,000.00	0.00	0.00	-41,000.00 100.00 %
<b>Department: 8775 - SO &amp; NO PARK PROJECT Total:</b>		<b>41,000.00</b>	<b>41,000.00</b>	<b>190.82</b>	<b>209,375.54</b>	<b>168,375.54 410.67 %</b>
<b>Fund: 324 - SO AND NO PARKS PROJECT Total:</b>		<b>41,000.00</b>	<b>41,000.00</b>	<b>190.82</b>	<b>209,375.54</b>	<b>168,375.54 410.67 %</b>
<b>Fund: 326 - 2017/2019 BONDS</b>						
<b>Department: 8778 - 2017 BONDS</b>						
<a href="#">326-8778-4-4300</a>	INT ON DEPOSIT	0.00	0.00	0.35	1.31	1.31 0.00 %
<a href="#">326-8778-4-4841</a>	BONDS	0.00	0.00	611,197.93	611,197.93	611,197.93 0.00 %
<b>Department: 8778 - 2017 BONDS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>611,198.28</b>	<b>611,199.24</b>	<b>611,199.24 0.00 %</b>
<b>Fund: 326 - 2017/2019 BONDS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>611,198.28</b>	<b>611,199.24</b>	<b>611,199.24 0.00 %</b>

**Budget Report**

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 327 - WASTEWATER TREATMENT PLANT</b>						
<b>Department: 8779 - WASTEWATER TREATMENT PROJECT</b>						
<a href="#">327-8779-4-4300</a> INT ON DEPOSIT	0.00	0.00	304.53	1,203.06	1,203.06	0.00 %
<b>Department: 8779 - WASTEWATER TREATMENT PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>304.53</b>	<b>1,203.06</b>	<b>1,203.06</b>	<b>0.00 %</b>
<b>Fund: 327 - WASTEWATER TREATMENT PLANT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>304.53</b>	<b>1,203.06</b>	<b>1,203.06</b>	<b>0.00 %</b>
<b>Fund: 328 - WWTP REMEDIATION</b>						
<b>Department: 8780 - WWTP REMEDIATION</b>						
<a href="#">328-8780-4-4300</a> INTEREST ON DEPOSIT	0.00	0.00	1.12	4.15	4.15	0.00 %
<b>Department: 8780 - WWTP REMEDIATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>4.15</b>	<b>4.15</b>	<b>0.00 %</b>
<b>Fund: 328 - WWTP REMEDIATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>4.15</b>	<b>4.15</b>	<b>0.00 %</b>
<b>Fund: 350 - EQUIPMENT REPLACEMENT FUND</b>						
<b>Department: 0950 - NON DEPARTMENTAL</b>						
<a href="#">350-0950-4-3771</a> PROCEEDS FROM LOANS	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
<a href="#">350-0950-4-4300</a> INTEREST ON DEPOSIT	1,500.00	1,500.00	28.68	94.77	-1,405.23	93.68 %
<a href="#">350-0950-4-4799</a> MISC RECEIPTS	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
<a href="#">350-0950-4-4830</a> TRANSFER IN	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<b>Department: 0950 - NON DEPARTMENTAL Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>28.68</b>	<b>50,094.77</b>	<b>-29,905.23</b>	<b>37.38 %</b>
<b>Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>28.68</b>	<b>50,094.77</b>	<b>-29,905.23</b>	<b>37.38 %</b>
<b>Fund: 440 - RECREATION CENTER</b>						
<b>Department: 8420 - REC CENTER</b>						
<a href="#">440-8420-4-4300</a> INTEREST ON DEPOSIT	0.00	0.00	27.03	100.28	100.28	0.00 %
<b>Department: 8420 - REC CENTER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>27.03</b>	<b>100.28</b>	<b>100.28</b>	<b>0.00 %</b>
<b>Fund: 440 - RECREATION CENTER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>27.03</b>	<b>100.28</b>	<b>100.28</b>	<b>0.00 %</b>
<b>Fund: 500 - CEMETERY PERPETUAL CARE</b>						
<b>Department: 4450 - CEMETERY</b>						
<a href="#">500-4450-1-4576</a> CEMETERY CHARGES	0.00	0.00	0.00	640.00	640.00	0.00 %
<a href="#">500-4450-4-4300</a> INTEREST ON DEPOSIT	0.00	0.00	0.20	585.03	585.03	0.00 %
<b>Department: 4450 - CEMETERY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>1,225.03</b>	<b>1,225.03</b>	<b>0.00 %</b>
<b>Fund: 500 - CEMETERY PERPETUAL CARE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>1,225.03</b>	<b>1,225.03</b>	<b>0.00 %</b>
<b>Fund: 600 - WATER UTILITY</b>						
<b>Department: 9810 - WATER UTILITY</b>						
<a href="#">600-9810-1-4500</a> CUSTOMER WATER SALES	642,000.00	642,000.00	59,228.53	232,449.83	-409,550.17	63.79 %
<a href="#">600-9810-1-4540</a> CONNECTION PERMITS	2,500.00	2,500.00	0.00	1,470.00	-1,030.00	41.20 %
<a href="#">600-9810-1-4573</a> MISC CHARGES	2,000.00	2,000.00	75.00	436.52	-1,563.48	78.17 %
<a href="#">600-9810-1-4730</a> CONSUMER DEPOSITS	3,000.00	3,000.00	500.00	2,620.00	-380.00	12.67 %
<a href="#">600-9810-4-4300</a> INTEREST ON DEPOSIT	3,000.00	3,000.00	162.56	625.30	-2,374.70	79.16 %
<a href="#">600-9810-4-4310</a> RENT ON PROPERTY	20,500.00	20,500.00	1,728.00	5,184.00	-15,316.00	74.71 %
<a href="#">600-9810-4-4799</a> MISC RECEIPTS	6,000.00	6,000.00	200.00	800.00	-5,200.00	86.67 %
<b>Department: 9810 - WATER UTILITY Total:</b>	<b>679,000.00</b>	<b>679,000.00</b>	<b>61,894.09</b>	<b>243,585.65</b>	<b>-435,414.35</b>	<b>64.13 %</b>
<b>Fund: 600 - WATER UTILITY Total:</b>	<b>679,000.00</b>	<b>679,000.00</b>	<b>61,894.09</b>	<b>243,585.65</b>	<b>-435,414.35</b>	<b>64.13 %</b>
<b>Fund: 601 - WATER SINKING</b>						
<b>Department: 9810 - WATER UTILITY</b>						
<a href="#">601-9810-4-4300</a> INTEREST ON DEPOSIT	1,000.00	1,000.00	63.56	200.37	-799.63	79.96 %
<a href="#">601-9810-4-4830</a> TRANSFER IN	174,000.00	174,000.00	14,000.00	56,000.00	-118,000.00	67.82 %
<b>Department: 9810 - WATER UTILITY Total:</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>14,063.56</b>	<b>56,200.37</b>	<b>-118,799.63</b>	<b>67.89 %</b>
<b>Fund: 601 - WATER SINKING Total:</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>14,063.56</b>	<b>56,200.37</b>	<b>-118,799.63</b>	<b>67.89 %</b>
<b>Fund: 602 - WATER IMPROVEMENT</b>						
<b>Department: 0950 - NON DEPARTMENTAL</b>						
<a href="#">602-0950-4-4300</a> INTEREST ON DEPOSIT	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<b>Department: 0950 - NON DEPARTMENTAL Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>100.00 %</b>
<b>Department: 9810 - WATER UTILITY</b>						
<a href="#">602-9810-4-4300</a> INTEREST ON DEPOSIT	0.00	0.00	70.00	261.38	261.38	0.00 %



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">602-9810-4-4830</a> TRANSFER IN	24,000.00	24,000.00	2,000.00	8,000.00	-16,000.00	66.67 %
Department: 9810 - WATER UTILITY Total:	24,000.00	24,000.00	2,070.00	8,261.38	-15,738.62	65.58 %
Fund: 602 - WATER IMPROVEMENT Total:	25,000.00	25,000.00	2,070.00	8,261.38	-16,738.62	66.95 %
<b>Fund: 603 - WATER RESERVE FUND</b>						
Department: 9810 - WATER UTILITY						
<a href="#">603-9810-4-4300</a> INTEREST ON DEPOSIT	0.00	0.00	0.36	1.35	1.35	0.00 %
Department: 9810 - WATER UTILITY Total:	0.00	0.00	0.36	1.35	1.35	0.00 %
Fund: 603 - WATER RESERVE FUND Total:	0.00	0.00	0.36	1.35	1.35	0.00 %
<b>Fund: 610 - SEWER UTILITY</b>						
Department: 9815 - SEWER UTILITY						
<a href="#">610-9815-1-4541</a> CONNECTION PERMIT FEES	1,500.00	1,500.00	0.00	1,470.00	-30.00	2.00 %
<a href="#">610-9815-1-4574</a> SANITATION CHARGES	575,000.00	575,000.00	43,268.84	190,704.02	-384,295.98	66.83 %
<a href="#">610-9815-1-4598</a> MISC CHARGES	0.00	0.00	1,288.77	3,673.66	3,673.66	0.00 %
<a href="#">610-9815-4-4300</a> INTEREST ON DEPOSIT	3,500.00	3,500.00	177.77	685.55	-2,814.45	80.41 %
Department: 9815 - SEWER UTILITY Total:	580,000.00	580,000.00	44,735.38	196,533.23	-383,466.77	66.11 %
Fund: 610 - SEWER UTILITY Total:	580,000.00	580,000.00	44,735.38	196,533.23	-383,466.77	66.11 %
<b>Fund: 611 - SEWER SINKING</b>						
Department: 9815 - SEWER UTILITY						
<a href="#">611-9815-4-4300</a> INTEREST ON DEPOSIT	0.00	0.00	35.01	99.02	99.02	0.00 %
<a href="#">611-9815-4-4830</a> TRANSFER IN	110,000.00	110,000.00	9,200.00	36,800.00	-73,200.00	66.55 %
<a href="#">611-9815-6499</a> MISCELLANEOUS	-1,000.00	-1,000.00	0.00	0.00	1,000.00	0.00 %
Department: 9815 - SEWER UTILITY Total:	109,000.00	109,000.00	9,235.01	36,899.02	-72,100.98	66.15 %
Fund: 611 - SEWER SINKING Total:	109,000.00	109,000.00	9,235.01	36,899.02	-72,100.98	66.15 %
<b>Fund: 612 - SEWER IMP/REPL FUND</b>						
Department: 9815 - SEWER UTILITY						
<a href="#">612-9815-4-4300</a> INTEREST ON DEPOSIT	0.00	0.00	53.82	218.75	218.75	0.00 %
<a href="#">612-9815-4-4830</a> TRANSFER IN	40,000.00	40,000.00	3,400.00	13,600.00	-26,400.00	66.00 %
Department: 9815 - SEWER UTILITY Total:	40,000.00	40,000.00	3,453.82	13,818.75	-26,181.25	65.45 %
Fund: 612 - SEWER IMP/REPL FUND Total:	40,000.00	40,000.00	3,453.82	13,818.75	-26,181.25	65.45 %
<b>Fund: 613 - WASTEWATER TREATMENT PROJECT</b>						
Department: 9815 - SEWER UTILITY						
<a href="#">613-9815-4-4300</a> INTEREST ON DEPOSIT	0.00	0.00	53.47	198.35	198.35	0.00 %
Department: 9815 - SEWER UTILITY Total:	0.00	0.00	53.47	198.35	198.35	0.00 %
Fund: 613 - WASTEWATER TREATMENT PROJECT Total:	0.00	0.00	53.47	198.35	198.35	0.00 %
<b>Fund: 680 - HOSPITAL ACCOUNT</b>						
Department: 5845 - HOSPITAL						
<a href="#">680-5845-4-4300</a> INTEREST ON DEPOSIT	3,000.00	3,000.00	672.91	1,022.94	-1,977.06	65.90 %
<a href="#">680-5845-4-4830</a> 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	672.91	1,022.94	-101,977.06	99.01 %
Fund: 680 - HOSPITAL ACCOUNT Total:	103,000.00	103,000.00	672.91	1,022.94	-101,977.06	99.01 %
<b>Fund: 740 - STORM WATER DRAINAGE</b>						
Department: 9211 - STORM DRAINAGE						
<a href="#">740-9211-1-4507</a> STORM WATER COLLECTION	45,000.00	45,000.00	3,627.65	18,069.64	-26,930.36	59.85 %
<a href="#">740-9211-4-4300</a> INTEREST ON DEPOSIT	2,000.00	2,000.00	0.47	0.47	-1,999.53	99.98 %
Department: 9211 - STORM DRAINAGE Total:	47,000.00	47,000.00	3,628.12	18,070.11	-28,929.89	61.55 %
Fund: 740 - STORM WATER DRAINAGE Total:	47,000.00	47,000.00	3,628.12	18,070.11	-28,929.89	61.55 %
<b>Fund: 751 - GOLF COURSE TRUST FUND</b>						
Department: 9870 - GOLF COURSE						
<a href="#">751-9870-4-4300</a> INTEREST ON DEPOSIT	0.00	0.00	10.70	39.69	39.69	0.00 %
<a href="#">751-9870-4-4799</a> MISC RECEIPTS	0.00	0.00	0.00	25.00	25.00	0.00 %
Department: 9870 - GOLF COURSE Total:	0.00	0.00	10.70	64.69	64.69	0.00 %
Fund: 751 - GOLF COURSE TRUST FUND Total:	0.00	0.00	10.70	64.69	64.69	0.00 %

**Budget Report**

For Fiscal: 2020/2021 Period Ending: 10/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 800 - POLICE FOREFEITURES</b>						
<b>Department: 1111 - POLICE SEIZE</b>						
<u>800-1111-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	0.26	0.96	0.96	0.00 %
<b>Department: 1111 - POLICE SEIZE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.96</b>	<b>0.96</b>	<b>0.00 %</b>
<b>Fund: 800 - POLICE FOREFEITURES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.96</b>	<b>0.96</b>	<b>0.00 %</b>
<b>Report Total:</b>	<b>7,075,135.00</b>	<b>7,075,135.00</b>	<b>1,648,638.73</b>	<b>3,034,297.21</b>	<b>-4,040,837.79</b>	<b>57.11 %</b>

## Group Summary

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 001 - GENERAL FUND</b>						
0950 - NON DEPARTMENTAL	1,895,490.00	1,895,490.00	406,865.25	751,278.96	-1,144,211.04	60.36 %
1110 - POLICE DEPARTMENT	400.00	400.00	1,466.19	2,280.13	1,880.13	470.03 %
1150 - FIRE DEPARTMENT	25,800.00	25,800.00	5,613.97	15,569.57	-10,230.43	39.65 %
1160 - FIRST RESPONDERS	7,100.00	7,100.00	550.47	1,647.51	-5,452.49	76.80 %
1190 - ANIMAL CONTROL	0.00	0.00	25.00	50.00	50.00	0.00 %
2290 - SANITATION SERVICES	45,000.00	45,000.00	3,621.90	14,777.66	-30,222.34	67.16 %
4410 - LIBRARY	27,000.00	27,000.00	139.55	3,021.34	-23,978.66	88.81 %
4430 - PARKS	11,000.00	11,000.00	0.00	3,951.74	-7,048.26	64.08 %
4440 - RECREATION DEPARTMENT	36,500.00	36,500.00	4,634.45	11,845.21	-24,654.79	67.55 %
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	3,250.00	6,910.00	-2,290.00	24.89 %
5520 - ECONOMIC DEVELOPMENT	4,000.00	4,000.00	308.00	1,234.00	-2,766.00	69.15 %
<b>Fund: 001 - GENERAL FUND Total:</b>	<b>2,126,490.00</b>	<b>2,126,490.00</b>	<b>426,474.78</b>	<b>812,566.12</b>	<b>-1,313,923.88</b>	<b>61.79 %</b>
<b>Fund: 022 - HOUSING ASSISTANCE FUND</b>						
5530 - URBAN RENEWAL	0.00	0.00	76.72	284.58	284.58	0.00 %
<b>Fund: 022 - HOUSING ASSISTANCE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>76.72</b>	<b>284.58</b>	<b>284.58</b>	<b>0.00 %</b>
<b>Fund: 031 - LIBRARY GIFT TRUST FUND</b>						
0950 - NON DEPARTMENTAL	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
4410 - LIBRARY	0.00	0.00	733.61	1,552.67	1,552.67	0.00 %
<b>Fund: 031 - LIBRARY GIFT TRUST FUND Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>733.61</b>	<b>1,552.67</b>	<b>-5,947.33</b>	<b>79.30 %</b>
<b>Fund: 032 - TREES FOREVER PROGRAM</b>						
8510 - TREES AND PLANTINGS	9,000.00	9,000.00	1.61	6.05	-8,993.95	99.93 %
<b>Fund: 032 - TREES FOREVER PROGRAM Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>1.61</b>	<b>6.05</b>	<b>-8,993.95</b>	<b>99.93 %</b>
<b>Fund: 033 - GILBERT PUBLIC LIBRARY</b>						
4410 - LIBRARY	48,500.00	48,500.00	22,003.71	22,015.71	-26,484.29	54.61 %
<b>Fund: 033 - GILBERT PUBLIC LIBRARY Total:</b>	<b>48,500.00</b>	<b>48,500.00</b>	<b>22,003.71</b>	<b>22,015.71</b>	<b>-26,484.29</b>	<b>54.61 %</b>
<b>Fund: 040 - ECON DEV REVOLVING LOAN</b>						
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	82.39	354.28	354.28	0.00 %
<b>Fund: 040 - ECON DEV REVOLVING LOAN Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>82.39</b>	<b>354.28</b>	<b>-1,645.72</b>	<b>82.29 %</b>
<b>Fund: 053 - WW/MAINT OPER</b>						
9815 - SEWER UTILITY	0.00	0.00	4.95	18.35	18.35	0.00 %
<b>Fund: 053 - WW/MAINT OPER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4.95</b>	<b>18.35</b>	<b>18.35</b>	<b>0.00 %</b>
<b>Fund: 061 - SPECIAL ASSISTANCE FUND</b>						
7219 - STREET ASSESSMENT	0.00	0.00	1,162.17	4,068.05	4,068.05	0.00 %
<b>Fund: 061 - SPECIAL ASSISTANCE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,162.17</b>	<b>4,068.05</b>	<b>4,068.05</b>	<b>0.00 %</b>
<b>Fund: 110 - ROAD USE TAX</b>						
2210 - STREET/ROADWAY MAINT	420,000.00	420,000.00	29,671.87	172,388.30	-247,611.70	58.96 %
<b>Fund: 110 - ROAD USE TAX Total:</b>	<b>420,000.00</b>	<b>420,000.00</b>	<b>29,671.87</b>	<b>172,388.30</b>	<b>-247,611.70</b>	<b>58.96 %</b>
<b>Fund: 115 - PARTIAL SELF FUNDING</b>						
9300 - SELF FUNDING INS	5,000.00	5,000.00	0.00	1.57	-4,998.43	99.97 %
<b>Fund: 115 - PARTIAL SELF FUNDING Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>1.57</b>	<b>-4,998.43</b>	<b>99.97 %</b>
<b>Fund: 125 - TAX INCREMENT FINANCING</b>						
0950 - NON DEPARTMENTAL	764,750.00	764,750.00	253,186.33	344,234.95	-420,515.05	54.99 %
<b>Fund: 125 - TAX INCREMENT FINANCING Total:</b>	<b>764,750.00</b>	<b>764,750.00</b>	<b>253,186.33</b>	<b>344,234.95</b>	<b>-420,515.05</b>	<b>54.99 %</b>
<b>Fund: 126 - TIF RESERVED FUND</b>						
0950 - NON DEPARTMENTAL	0.00	0.00	0.07	0.26	0.26	0.00 %
<b>Fund: 126 - TIF RESERVED FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.26</b>	<b>0.26</b>	<b>0.00 %</b>
<b>Fund: 135 - I-35 DEVELOPMENT</b>						
5520 - ECONOMIC DEVELOPMENT	75,000.00	75,000.00	0.00	1.36	-74,998.64	100.00 %
<b>Fund: 135 - I-35 DEVELOPMENT Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>1.36</b>	<b>-74,998.64</b>	<b>100.00 %</b>

**Budget Report**

For Fiscal: 2020/2021 Period Ending: 10/31/2020

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 200 - DEBT SERVICE</b>						
7710 - DEBT SERVICE	1,053,656.00	1,053,656.00	149,252.87	208,760.78	-844,895.22	80.19 %
<b>Fund: 200 - DEBT SERVICE Total:</b>	<b>1,053,656.00</b>	<b>1,053,656.00</b>	<b>149,252.87</b>	<b>208,760.78</b>	<b>-844,895.22</b>	<b>80.19 %</b>
<b>Fund: 311 - DOWNTOWN IMPROVEMENT</b>						
8772 - DOWNTOWN	0.00	0.00	0.67	2.50	2.50	0.00 %
<b>Fund: 311 - DOWNTOWN IMPROVEMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>2.50</b>	<b>2.50</b>	<b>0.00 %</b>
<b>Fund: 312 - CAPITAL PROJECTS</b>						
7750 - CAPITAL PROJECTS	49,239.00	49,239.00	14,324.88	19,826.71	-29,412.29	59.73 %
<b>Fund: 312 - CAPITAL PROJECTS Total:</b>	<b>49,239.00</b>	<b>49,239.00</b>	<b>14,324.88</b>	<b>19,826.71</b>	<b>-29,412.29</b>	<b>59.73 %</b>
<b>Fund: 313 - STREET IMPROVEMENT</b>						
8763 - STREET IMPROVEMENT	635,000.00	635,000.00	0.00	0.00	-635,000.00	100.00 %
<b>Fund: 313 - STREET IMPROVEMENT Total:</b>	<b>635,000.00</b>	<b>635,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-635,000.00</b>	<b>100.00 %</b>
<b>Fund: 314 - CLUBHOUSE/TRAIL PROJECT</b>						
8764 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	3.60	21.66	21.66	0.00 %
<b>Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3.60</b>	<b>21.66</b>	<b>21.66</b>	<b>0.00 %</b>
<b>Fund: 320 - RICH OLIVE SREET PROJECT</b>						
8774 - RICH OLIVE STR PROJECT	0.00	0.00	30.26	112.25	112.25	0.00 %
<b>Fund: 320 - RICH OLIVE SREET PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>30.26</b>	<b>112.25</b>	<b>112.25</b>	<b>0.00 %</b>
<b>Fund: 323 - SWIMMING POOL PROJECT</b>						
8773 - SWIMMING POOL PROJECT	0.00	0.00	59.90	222.19	222.19	0.00 %
<b>Fund: 323 - SWIMMING POOL PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>59.90</b>	<b>222.19</b>	<b>222.19</b>	<b>0.00 %</b>
<b>Fund: 324 - SO AND NO PARKS PROJECT</b>						
8775 - SO & NO PARK PROJECT	41,000.00	41,000.00	190.82	209,375.54	168,375.54	410.67 %
<b>Fund: 324 - SO AND NO PARKS PROJECT Total:</b>	<b>41,000.00</b>	<b>41,000.00</b>	<b>190.82</b>	<b>209,375.54</b>	<b>168,375.54</b>	<b>410.67 %</b>
<b>Fund: 326 - 2017/2019 BONDS</b>						
8778 - 2017 BONDS	0.00	0.00	611,198.28	611,199.24	611,199.24	0.00 %
<b>Fund: 326 - 2017/2019 BONDS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>611,198.28</b>	<b>611,199.24</b>	<b>611,199.24</b>	<b>0.00 %</b>
<b>Fund: 327 - WASTEWATER TREATMENT PLANT</b>						
8779 - WASTEWATER TREATMENT PROJECT	0.00	0.00	304.53	1,203.06	1,203.06	0.00 %
<b>Fund: 327 - WASTEWATER TREATMENT PLANT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>304.53</b>	<b>1,203.06</b>	<b>1,203.06</b>	<b>0.00 %</b>
<b>Fund: 328 - WWTP REMEDIATION</b>						
8780 - WWTP REMEDIATION	0.00	0.00	1.12	4.15	4.15	0.00 %
<b>Fund: 328 - WWTP REMEDIATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>4.15</b>	<b>4.15</b>	<b>0.00 %</b>
<b>Fund: 350 - EQUIPMENT REPLACEMENT FUND</b>						
0950 - NON DEPARTMENTAL	80,000.00	80,000.00	28.68	50,094.77	-29,905.23	37.38 %
<b>Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>28.68</b>	<b>50,094.77</b>	<b>-29,905.23</b>	<b>37.38 %</b>
<b>Fund: 440 - RECREATION CENTER</b>						
8420 - REC CENTER	0.00	0.00	27.03	100.28	100.28	0.00 %
<b>Fund: 440 - RECREATION CENTER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>27.03</b>	<b>100.28</b>	<b>100.28</b>	<b>0.00 %</b>
<b>Fund: 500 - CEMETERY PERPETUAL CARE</b>						
4450 - CEMETERY	0.00	0.00	0.20	1,225.03	1,225.03	0.00 %
<b>Fund: 500 - CEMETERY PERPETUAL CARE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>1,225.03</b>	<b>1,225.03</b>	<b>0.00 %</b>
<b>Fund: 600 - WATER UTILITY</b>						
9810 - WATER UTILITY	679,000.00	679,000.00	61,894.09	243,585.65	-435,414.35	64.13 %
<b>Fund: 600 - WATER UTILITY Total:</b>	<b>679,000.00</b>	<b>679,000.00</b>	<b>61,894.09</b>	<b>243,585.65</b>	<b>-435,414.35</b>	<b>64.13 %</b>
<b>Fund: 601 - WATER SINKING</b>						
9810 - WATER UTILITY	175,000.00	175,000.00	14,063.56	56,200.37	-118,799.63	67.89 %
<b>Fund: 601 - WATER SINKING Total:</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>14,063.56</b>	<b>56,200.37</b>	<b>-118,799.63</b>	<b>67.89 %</b>
<b>Fund: 602 - WATER IMPROVEMENT</b>						
0950 - NON DEPARTMENTAL	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
9810 - WATER UTILITY	24,000.00	24,000.00	2,070.00	8,261.38	-15,738.62	65.58 %
<b>Fund: 602 - WATER IMPROVEMENT Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>2,070.00</b>	<b>8,261.38</b>	<b>-16,738.62</b>	<b>66.95 %</b>



**Budget Report**

For Fiscal: 2020/2021 Period Ending: 10/31/2020

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 603 - WATER RESERVE FUND</b>						
9810 - WATER UTILITY	0.00	0.00	0.36	1.35	1.35	0.00 %
<b>Fund: 603 - WATER RESERVE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>1.35</b>	<b>1.35</b>	<b>0.00 %</b>
<b>Fund: 610 - SEWER UTILITY</b>						
9815 - SEWER UTILITY	580,000.00	580,000.00	44,735.38	196,533.23	-383,466.77	66.11 %
<b>Fund: 610 - SEWER UTILITY Total:</b>	<b>580,000.00</b>	<b>580,000.00</b>	<b>44,735.38</b>	<b>196,533.23</b>	<b>-383,466.77</b>	<b>66.11 %</b>
<b>Fund: 611 - SEWER SINKING</b>						
9815 - SEWER UTILITY	109,000.00	109,000.00	9,235.01	36,899.02	-72,100.98	66.15 %
<b>Fund: 611 - SEWER SINKING Total:</b>	<b>109,000.00</b>	<b>109,000.00</b>	<b>9,235.01</b>	<b>36,899.02</b>	<b>-72,100.98</b>	<b>66.15 %</b>
<b>Fund: 612 - SEWER IMP/REPL FUND</b>						
9815 - SEWER UTILITY	40,000.00	40,000.00	3,453.82	13,818.75	-26,181.25	65.45 %
<b>Fund: 612 - SEWER IMP/REPL FUND Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>3,453.82</b>	<b>13,818.75</b>	<b>-26,181.25</b>	<b>65.45 %</b>
<b>Fund: 613 - WASTEWATER TREATMENT PROJECT</b>						
9815 - SEWER UTILITY	0.00	0.00	53.47	198.35	198.35	0.00 %
<b>Fund: 613 - WASTEWATER TREATMENT PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>53.47</b>	<b>198.35</b>	<b>198.35</b>	<b>0.00 %</b>
<b>Fund: 680 - HOSPITAL ACCOUNT</b>						
5845 - HOSPITAL	103,000.00	103,000.00	672.91	1,022.94	-101,977.06	99.01 %
<b>Fund: 680 - HOSPITAL ACCOUNT Total:</b>	<b>103,000.00</b>	<b>103,000.00</b>	<b>672.91</b>	<b>1,022.94</b>	<b>-101,977.06</b>	<b>99.01 %</b>
<b>Fund: 740 - STORM WATER DRAINAGE</b>						
9211 - STORM DRAINAGE	47,000.00	47,000.00	3,628.12	18,070.11	-28,929.89	61.55 %
<b>Fund: 740 - STORM WATER DRAINAGE Total:</b>	<b>47,000.00</b>	<b>47,000.00</b>	<b>3,628.12</b>	<b>18,070.11</b>	<b>-28,929.89</b>	<b>61.55 %</b>
<b>Fund: 751 - GOLF COURSE TRUST FUND</b>						
9870 - GOLF COURSE	0.00	0.00	10.70	64.69	64.69	0.00 %
<b>Fund: 751 - GOLF COURSE TRUST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10.70</b>	<b>64.69</b>	<b>64.69</b>	<b>0.00 %</b>
<b>Fund: 800 - POLICE FOREFEITURES</b>						
1111 - POLICE SEIZE	0.00	0.00	0.26	0.96	0.96	0.00 %
<b>Fund: 800 - POLICE FOREFEITURES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.96</b>	<b>0.96</b>	<b>0.00 %</b>
<b>Report Total:</b>	<b>7,075,135.00</b>	<b>7,075,135.00</b>	<b>1,648,638.73</b>	<b>3,034,297.21</b>	<b>-4,040,837.79</b>	<b>57.11 %</b>

## 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	426,474.78	812,566.12	-1,313,923.88	61.79 %
022 - HOUSING ASSISTANCE FUND	0.00	0.00	76.72	284.58	284.58	0.00 %
031 - LIBRARY GIFT TRUST FUND	7,500.00	7,500.00	733.61	1,552.67	-5,947.33	79.30 %
032 - TREES FOREVER PROGRAM	9,000.00	9,000.00	1.61	6.05	-8,993.95	99.93 %
033 - GILBERT PUBLIC LIBRARY	48,500.00	48,500.00	22,003.71	22,015.71	-26,484.29	54.61 %
040 - ECON DEV REVOLVING LOAN	2,000.00	2,000.00	82.39	354.28	-1,645.72	82.29 %
053 - WW/MAINT OPER	0.00	0.00	4.95	18.35	18.35	0.00 %
061 - SPECIAL ASSISTANCE FUND	0.00	0.00	1,162.17	4,068.05	4,068.05	0.00 %
110 - ROAD USE TAX	420,000.00	420,000.00	29,671.87	172,388.30	-247,611.70	58.96 %
115 - PARTIAL SELF FUNDING	5,000.00	5,000.00	0.00	1.57	-4,998.43	99.97 %
125 - TAX INCREMENT FINANCING	764,750.00	764,750.00	253,186.33	344,234.95	-420,515.05	54.99 %
126 - TIF RESERVED FUND	0.00	0.00	0.07	0.26	0.26	0.00 %
135 - I-35 DEVELOPMENT	75,000.00	75,000.00	0.00	1.36	-74,998.64	100.00 %
200 - DEBT SERVICE	1,053,656.00	1,053,656.00	149,252.87	208,760.78	-844,895.22	80.19 %
311 - DOWNTOWN IMPROVEMENT	0.00	0.00	0.67	2.50	2.50	0.00 %
312 - CAPITAL PROJECTS	49,239.00	49,239.00	14,324.88	19,826.71	-29,412.29	59.73 %
313 - STREET IMPROVEMENT	635,000.00	635,000.00	0.00	0.00	-635,000.00	100.00 %
314 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	3.60	21.66	21.66	0.00 %
320 - RICH OLIVE STREET PROJECT	0.00	0.00	30.26	112.25	112.25	0.00 %
323 - SWIMMING POOL PROJECT	0.00	0.00	59.90	222.19	222.19	0.00 %
324 - SO AND NO PARKS PROJECT	41,000.00	41,000.00	190.82	209,375.54	168,375.54	410.67 %
326 - 2017/2019 BONDS	0.00	0.00	611,198.28	611,199.24	611,199.24	0.00 %
327 - WASTEWATER TREATMENT	0.00	0.00	304.53	1,203.06	1,203.06	0.00 %
328 - WWTP REMEDIATION	0.00	0.00	1.12	4.15	4.15	0.00 %
350 - EQUIPMENT REPLACEMENT	80,000.00	80,000.00	28.68	50,094.77	-29,905.23	37.38 %
440 - RECREATION CENTER	0.00	0.00	27.03	100.28	100.28	0.00 %
500 - CEMETERY PERPETUAL CARE	0.00	0.00	0.20	1,225.03	1,225.03	0.00 %
600 - WATER UTILITY	679,000.00	679,000.00	61,894.09	243,585.65	-435,414.35	64.13 %
601 - WATER SINKING	175,000.00	175,000.00	14,063.56	56,200.37	-118,799.63	67.89 %
602 - WATER IMPROVEMENT	25,000.00	25,000.00	2,070.00	8,261.38	-16,738.62	66.95 %
603 - WATER RESERVE FUND	0.00	0.00	0.36	1.35	1.35	0.00 %
610 - SEWER UTILITY	580,000.00	580,000.00	44,735.38	196,533.23	-383,466.77	66.11 %
611 - SEWER SINKING	109,000.00	109,000.00	9,235.01	36,899.02	-72,100.98	66.15 %
612 - SEWER IMP/REPL FUND	40,000.00	40,000.00	3,453.82	13,818.75	-26,181.25	65.45 %
613 - WASTEWATER TREATMENT	0.00	0.00	53.47	198.35	198.35	0.00 %
680 - HOSPITAL ACCOUNT	103,000.00	103,000.00	672.91	1,022.94	-101,977.06	99.01 %
740 - STORM WATER DRAINAGE	47,000.00	47,000.00	3,628.12	18,070.11	-28,929.89	61.55 %
751 - GOLF COURSE TRUST FUND	0.00	0.00	10.70	64.69	64.69	0.00 %
800 - POLICE FOREFEITURES	0.00	0.00	0.26	0.96	0.96	0.00 %
<b>Report Total:</b>	<b>7,075,135.00</b>	<b>7,075,135.00</b>	<b>1,648,638.73</b>	<b>3,034,297.21</b>	<b>-4,040,837.79</b>	<b>57.11 %</b>



# Budget Report Account Summary

For Fiscal: 2020/2021 Period Ending: 11/30/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Department: 0950 - NON DEPARTMENTAL</b>						
<u>001-0950-1-4100</u>	BEER PERMITS	0.00	0.00	0.00	0.00	0.00 %
<u>001-0950-1-4101</u>	LIQUOR PERMITS	4,000.00	4,000.00	0.00	1,200.00	-2,800.00 70.00 %
<u>001-0950-1-4105</u>	CIGARETTE LICENSE	450.00	450.00	0.00	525.00	75.00 116.67 %
<u>001-0950-1-4122</u>	BUILDING PERMIT	25,000.00	25,000.00	375.00	10,720.41	-14,279.59 57.12 %
<u>001-0950-1-4124</u>	ELECTRICIANS LICENSE	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>001-0950-1-4130</u>	PLUMBERS LICENSE	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>001-0950-1-4160</u>	UTILITY FRANCHISE FEES	40,000.00	40,000.00	512.59	2,004.81	-37,995.19 94.99 %
<u>001-0950-1-4170</u>	PEDDLER LICENSE	150.00	150.00	0.00	150.00	0.00 0.00 %
<u>001-0950-1-4599</u>	MISC PERMITS	500.00	500.00	125.00	250.00	-250.00 50.00 %
<u>001-0950-1-4770</u>	COURT FINES	1,000.00	1,000.00	0.00	84.00	-916.00 91.60 %
<u>001-0950-1-4775</u>	PARKING FINES	0.00	0.00	0.00	25.00	25.00 0.00 %
<u>001-0950-2-4440</u>	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>001-0950-2-4442</u>	LOCAL GRANT	4,500.00	4,500.00	0.00	0.00	-4,500.00 100.00 %
<u>001-0950-2-4710</u>	REIMBURSEMENT GOODS/SERVICE	15,000.00	15,000.00	0.00	10,393.10	-4,606.90 30.71 %
<u>001-0950-2-4715</u>	REFUNDS	0.00	0.00	851.87	2,883.61	2,883.61 0.00 %
<u>001-0950-4-4000</u>	GENERAL PROPERTY TAX	1,148,732.00	1,148,732.00	118,450.63	578,891.66	-569,840.34 49.61 %
<u>001-0950-4-4003</u>	AG LAND TAX	1,737.00	1,737.00	162.21	1,125.93	-611.07 35.18 %
<u>001-0950-4-4005</u>	DELINQUENT PROPERTY TAX	0.00	0.00	266.18	4,046.63	4,046.63 0.00 %
<u>001-0950-4-4040</u>	UTILITY TAX REPL	6,268.00	6,268.00	2,838.52	8,745.26	2,477.26 139.52 %
<u>001-0950-4-4042</u>	ADDN TAX CREDIT	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>001-0950-4-4050</u>	TAX INCREMENT FINANCING	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>001-0950-4-4080</u>	MOBILE HOME TAX	1,500.00	1,500.00	72.26	818.98	-681.02 45.40 %
<u>001-0950-4-4085</u>	HOTEL/MOTEL TAX	95,000.00	95,000.00	24,957.59	48,860.98	-46,139.02 48.57 %
<u>001-0950-4-4090</u>	1% LOCAL OPTION TAX	455,000.00	455,000.00	133,361.78	304,985.05	-150,014.95 32.97 %
<u>001-0950-4-4300</u>	INTEREST ON DEPOSIT	20,000.00	20,000.00	554.41	3,763.98	-16,236.02 81.18 %
<u>001-0950-4-4310</u>	RENT ON PROPERTY	25,000.00	25,000.00	10,774.10	25,450.87	450.87 101.80 %
<u>001-0950-4-4435</u>	ECONOMIC STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>001-0950-4-4441</u>	ROLLBACK REPLACEMENT CREDIT	0.00	0.00	0.00	24,386.54	24,386.54 0.00 %
<u>001-0950-4-4711</u>	STATE PROPERTY REIMB	47,653.00	47,653.00	0.00	0.00	-47,653.00 100.00 %
<u>001-0950-4-4799</u>	MISC RECEIPTS	500.00	500.00	0.00	15,269.29	14,769.29 3,053.86 %
<u>001-0950-4-4800</u>	SALE OF LAND & EQUIP	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>001-0950-4-4830</u>	TRANSFER IN	3,500.00	3,500.00	0.00	0.00	-3,500.00 100.00 %
<b>Department: 0950 - NON DEPARTMENTAL Total:</b>		<b>1,895,490.00</b>	<b>1,895,490.00</b>	<b>293,302.14</b>	<b>1,044,581.10</b>	<b>-850,908.90 44.89 %</b>
<b>Department: 1110 - POLICE DEPARTMENT</b>						
<u>001-1110-1-4570</u>	POLICE SERVICES	400.00	400.00	245.00	1,179.19	779.19 294.80 %
<u>001-1110-2-4401</u>	GRANT	0.00	0.00	0.00	1,220.94	1,220.94 0.00 %
<u>001-1110-2-4715</u>	REFUNDS	0.00	0.00	0.00	125.00	125.00 0.00 %
<b>Department: 1110 - POLICE DEPARTMENT Total:</b>		<b>400.00</b>	<b>400.00</b>	<b>245.00</b>	<b>2,525.13</b>	<b>2,125.13 531.28 %</b>
<b>Department: 1150 - FIRE DEPARTMENT</b>						
<u>001-1150-2-4402</u>	FEDERAL EQUIP GRANT	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>001-1150-2-4480</u>	FIRE SERVICES	25,800.00	25,800.00	17,590.64	32,801.93	7,001.93 127.14 %
<b>Department: 1150 - FIRE DEPARTMENT Total:</b>		<b>25,800.00</b>	<b>25,800.00</b>	<b>17,590.64</b>	<b>32,801.93</b>	<b>7,001.93 27.14 %</b>
<b>Department: 1160 - FIRST RESPONDERS</b>						
<u>001-1160-2-4481</u>	FIRST RESPONDER SERVICES	7,100.00	7,100.00	4,037.43	5,684.94	-1,415.06 19.93 %
<u>001-1160-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00 0.00 %
<b>Department: 1160 - FIRST RESPONDERS Total:</b>		<b>7,100.00</b>	<b>7,100.00</b>	<b>4,037.43</b>	<b>5,684.94</b>	<b>-1,415.06 19.93 %</b>
<b>Department: 1190 - ANIMAL CONTROL</b>						
<u>001-1190-1-4599</u>	MISC. CHARGES	0.00	0.00	0.00	50.00	50.00 0.00 %
<b>Department: 1190 - ANIMAL CONTROL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00 0.00 %</b>

**Budget Report**

For Fiscal: 2020/2021 Period Ending: 11/30/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 2290 - SANITATION SERVICES</b>						
<u>001-2290-1-4574</u>	SANITATION CHARGES	45,000.00	45,000.00	3,760.33	18,537.99	-26,462.01 58.80 %
<b>Department: 2290 - SANITATION SERVICES Total:</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>3,760.33</b>	<b>18,537.99</b>	<b>-26,462.01 58.80 %</b>
<b>Department: 4410 - LIBRARY</b>						
<u>001-4410-1-4580</u>	LIBRARY FINES	4,000.00	4,000.00	108.84	639.50	-3,360.50 84.01 %
<u>001-4410-2-4470</u>	LIBRARY SERVICES	23,000.00	23,000.00	10,825.41	13,316.09	-9,683.91 42.10 %
<b>Department: 4410 - LIBRARY Total:</b>		<b>27,000.00</b>	<b>27,000.00</b>	<b>10,934.25</b>	<b>13,955.59</b>	<b>-13,044.41 48.31 %</b>
<b>Department: 4430 - PARKS</b>						
<u>001-4430-1-4581</u>	PARK FEES	11,000.00	11,000.00	980.00	4,931.74	-6,068.26 55.17 %
<b>Department: 4430 - PARKS Total:</b>		<b>11,000.00</b>	<b>11,000.00</b>	<b>980.00</b>	<b>4,931.74</b>	<b>-6,068.26 55.17 %</b>
<b>Department: 4440 - RECREATION DEPARTMENT</b>						
<u>001-4440-1-4585</u>	RECREATIONAL FEES	35,000.00	35,000.00	816.18	11,911.39	-23,088.61 65.97 %
<u>001-4440-1-4586</u>	BASKETBALL	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>001-4440-2-4440</u>	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>001-4440-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>001-4440-4-4799</u>	MISC RECEIPTS	1,500.00	1,500.00	0.00	750.00	-750.00 50.00 %
<u>001-4440-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00 0.00 %
<b>Department: 4440 - RECREATION DEPARTMENT Total:</b>		<b>36,500.00</b>	<b>36,500.00</b>	<b>816.18</b>	<b>12,661.39</b>	<b>-23,838.61 65.31 %</b>
<b>Department: 4445 - SWIMMING POOL</b>						
<u>001-4445-1-4584</u>	SWIMMING POOL FEES	65,000.00	65,000.00	0.00	0.00	-65,000.00 100.00 %
<u>001-4445-2-4710</u>	REIMBURSEMENT GOODS/SERVICE	0.00	0.00	0.00	0.00	0.00 0.00 %
<b>Department: 4445 - SWIMMING POOL Total:</b>		<b>65,000.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65,000.00 100.00 %</b>
<b>Department: 4450 - CEMETERY</b>						
<u>001-4450-1-4576</u>	CEMETERY CHARGES	7,200.00	7,200.00	250.00	4,600.00	-2,600.00 36.11 %
<u>001-4450-1-4740</u>	SALE OF CEMETERY LOTS	2,000.00	2,000.00	2,000.00	4,560.00	2,560.00 228.00 %
<b>Department: 4450 - CEMETERY Total:</b>		<b>9,200.00</b>	<b>9,200.00</b>	<b>2,250.00</b>	<b>9,160.00</b>	<b>-40.00 0.43 %</b>
<b>Department: 5520 - ECONOMIC DEVELOPMENT</b>						
<u>001-5520-5-4587</u>	DONATION EDC	4,000.00	4,000.00	320.00	1,554.00	-2,446.00 61.15 %
<b>Department: 5520 - ECONOMIC DEVELOPMENT Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>320.00</b>	<b>1,554.00</b>	<b>-2,446.00 61.15 %</b>
<b>Department: 5540 - PLANNING AND ZONING</b>						
<u>001-5540-1-4571</u>	ZONING FEES	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>001-5540-1-4572</u>	SUBDIVISION FEES	0.00	0.00	0.00	0.00	0.00 0.00 %
<b>Department: 5540 - PLANNING AND ZONING Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00 %</b>
<b>Fund: 001 - GENERAL FUND Total:</b>		<b>2,126,490.00</b>	<b>2,126,490.00</b>	<b>334,235.97</b>	<b>1,146,443.81</b>	<b>-980,046.19 46.09 %</b>
<b>Fund: 022 - HOUSING ASSISTANCE FUND</b>						
<b>Department: 0950 - NON DEPARTMENTAL</b>						
<u>022-0950-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00 0.00 %
<b>Department: 0950 - NON DEPARTMENTAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00 %</b>
<b>Department: 5530 - URBAN RENEWAL</b>						
<u>022-5530-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	71.06	355.64	355.64 0.00 %
<u>022-5530-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>022-5530-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00 0.00 %
<b>Department: 5530 - URBAN RENEWAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>71.06</b>	<b>355.64</b>	<b>355.64 0.00 %</b>
<b>Fund: 022 - HOUSING ASSISTANCE FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>71.06</b>	<b>355.64</b>	<b>355.64 0.00 %</b>
<b>Fund: 031 - LIBRARY GIFT TRUST FUND</b>						
<b>Department: 0950 - NON DEPARTMENTAL</b>						
<u>031-0950-4-4300</u>	INTEREST ON DEPOSIT	7,500.00	7,500.00	0.00	0.00	-7,500.00 100.00 %
<b>Department: 0950 - NON DEPARTMENTAL Total:</b>		<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,500.00 100.00 %</b>
<b>Department: 4410 - LIBRARY</b>						
<u>031-4410-2-4404</u>	LOCAL GRANT	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>031-4410-2-4705</u>	DONATION FROM PRIVATE SOURCE	0.00	0.00	0.00	390.00	390.00 0.00 %
<u>031-4410-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	142.74	1,305.41	1,305.41 0.00 %

**Budget Report**

For Fiscal: 2020/2021 Period Ending: 11/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>031-4410-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 4410 - LIBRARY Total:	0.00	0.00	142.74	1,695.41	1,695.41	0.00 %
	Fund: 031 - LIBRARY GIFT TRUST FUND Total:	7,500.00	7,500.00	142.74	1,695.41	-5,804.59	77.39 %
<b>Fund: 032 - TREES FOREVER PROGRAM</b>							
Department: 0950 - NON DEPARTMENTAL							
<u>032-0950-4-4300</u>	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							
<u>032-8510-2-4440</u>	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>032-8510-2-4705</u>	DONATION FROM PRIVATE SOURCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>032-8510-2-4710</u>	REIMBURSEMENT GOODS/SERVICE	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<u>032-8510-4-4300</u>	INTEREST ON DEPOSIT	5,000.00	5,000.00	1.49	7.54	-4,992.46	99.85 %
<u>032-8510-4-4830</u>	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	1.49	7.54	-8,992.46	99.92 %
	Fund: 032 - TREES FOREVER PROGRAM Total:	9,000.00	9,000.00	1.49	7.54	-8,992.46	99.92 %
<b>Fund: 033 - GILBERT PUBLIC LIBRARY</b>							
Department: 4410 - LIBRARY							
<u>033-4410-2-4705</u>	DONATION FROM PRIVATE SOURCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>033-4410-4-4300</u>	INTEREST ON DEPOSIT	500.00	500.00	11.69	27.40	-472.60	94.52 %
<u>033-4410-4-4441</u>	LOCAL REIMBURSEMENT	48,000.00	48,000.00	0.00	22,000.00	-26,000.00	54.17 %
<u>033-4410-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>033-4410-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 4410 - LIBRARY Total:	48,500.00	48,500.00	11.69	22,027.40	-26,472.60	54.58 %
	Fund: 033 - GILBERT PUBLIC LIBRARY Total:	48,500.00	48,500.00	11.69	22,027.40	-26,472.60	54.58 %
<b>Fund: 040 - ECON DEV REVOLVING LOAN</b>							
Department: 0950 - NON DEPARTMENTAL							
<u>040-0950-4-4300</u>	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							
<u>040-5520-2-4440</u>	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>040-5520-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	354.28	354.28	0.00 %
<u>040-5520-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>040-5520-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 5520 - ECONOMIC DEVELOPMENT Total:	0.00	0.00	0.00	354.28	354.28	0.00 %
	Fund: 040 - ECON DEV REVOLVING LOAN Total:	2,000.00	2,000.00	0.00	354.28	-1,645.72	82.29 %
<b>Fund: 053 - WW/MAINT OPER</b>							
Department: 9815 - SEWER UTILITY							
<u>053-9815-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	4.58	22.93	22.93	0.00 %
	Department: 9815 - SEWER UTILITY Total:	0.00	0.00	4.58	22.93	22.93	0.00 %
	Fund: 053 - WW/MAINT OPER Total:	0.00	0.00	4.58	22.93	22.93	0.00 %
<b>Fund: 061 - SPECIAL ASSISTANCE FUND</b>							
Department: 0950 - NON DEPARTMENTAL							
<u>061-0950-4-4300</u>	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							
<u>061-7219-1-4601</u>	SPEC ASSMT 1994/95 IMP	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>061-7219-1-4602</u>	SPEC ASSMT 2000 STORM/STR	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>061-7219-1-4603</u>	DWNTWN SIDEWALK IMP	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>061-7219-1-4606</u>	2001 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>061-7219-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	35.83	173.88	173.88	0.00 %
<u>061-7219-4-4822</u>	1990/91 STREET IMP	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>061-7219-4-4823</u>	2010/11 STREET PROJECT	0.00	0.00	1,517.00	5,447.00	5,447.00	0.00 %



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<u>061-7219-4-4830</u> TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 7219 - STREET ASSESSMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,552.83</b>	<b>5,620.88</b>	<b>5,620.88</b>	<b>0.00 %</b>
<b>Fund: 061 - SPECIAL ASSISTANCE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,552.83</b>	<b>5,620.88</b>	<b>5,620.88</b>	<b>0.00 %</b>
<b>Fund: 110 - ROAD USE TAX</b>						
<b>Department: 2210 - STREET/ROADWAY MAINT</b>						
<u>110-2210-2-4430</u> ROAD USE TAX	420,000.00	420,000.00	42,726.00	215,114.30	-204,885.70	48.78 %
<b>Department: 2210 - STREET/ROADWAY MAINT Total:</b>	<b>420,000.00</b>	<b>420,000.00</b>	<b>42,726.00</b>	<b>215,114.30</b>	<b>-204,885.70</b>	<b>48.78 %</b>
<b>Fund: 110 - ROAD USE TAX Total:</b>	<b>420,000.00</b>	<b>420,000.00</b>	<b>42,726.00</b>	<b>215,114.30</b>	<b>-204,885.70</b>	<b>48.78 %</b>
<b>Fund: 115 - PARTIAL SELF FUNDING</b>						
<b>Department: 9300 - SELF FUNDING INS</b>						
<u>115-9300-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	0.00	1.57	1.57	0.00 %
<u>115-9300-4-4799</u> MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>115-9300-4-4830</u> TRANSFER IN	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<b>Department: 9300 - SELF FUNDING INS Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>1.57</b>	<b>-4,998.43</b>	<b>99.97 %</b>
<b>Fund: 115 - PARTIAL SELF FUNDING Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>1.57</b>	<b>-4,998.43</b>	<b>99.97 %</b>
<b>Fund: 125 - TAX INCREMENT FINANCING</b>						
<b>Department: 0950 - NON DEPARTMENTAL</b>						
<u>125-0950-1-4600</u> SPEC ASSMT 1994/95 IMP	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>125-0950-4-4050</u> TAX INCREMENT FINANCING	760,550.00	760,550.00	57,731.46	401,769.56	-358,780.44	47.17 %
<u>125-0950-4-4300</u> INTEREST ON DEPOSIT	4,200.00	4,200.00	184.35	381.20	-3,818.80	90.92 %
<u>125-0950-4-4799</u> MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>125-0950-4-4810</u> SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>125-0950-4-4830</u> TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>125-0950-4-4841</u> PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 0950 - NON DEPARTMENTAL Total:</b>	<b>764,750.00</b>	<b>764,750.00</b>	<b>57,915.81</b>	<b>402,150.76</b>	<b>-362,599.24</b>	<b>47.41 %</b>
<b>Fund: 125 - TAX INCREMENT FINANCING Total:</b>	<b>764,750.00</b>	<b>764,750.00</b>	<b>57,915.81</b>	<b>402,150.76</b>	<b>-362,599.24</b>	<b>47.41 %</b>
<b>Fund: 126 - TIF RESERVED FUND</b>						
<b>Department: 0950 - NON DEPARTMENTAL</b>						
<u>126-0950-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	0.07	0.33	0.33	0.00 %
<b>Department: 0950 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.33</b>	<b>0.33</b>	<b>0.00 %</b>
<b>Fund: 126 - TIF RESERVED FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.33</b>	<b>0.33</b>	<b>0.00 %</b>
<b>Fund: 135 - I-35 DEVELOPMENT</b>						
<b>Department: 5520 - ECONOMIC DEVELOPMENT</b>						
<u>135-5520-2-4400</u> FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>135-5520-2-4404</u> LOCAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>135-5520-2-4440</u> STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>135-5520-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	0.00	1.36	1.36	0.00 %
<u>135-5520-4-4799</u> MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>135-5520-4-4830</u> TRANSFER IN	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
<u>135-5520-4-4841</u> PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5520 - ECONOMIC DEVELOPMENT Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>1.36</b>	<b>-74,998.64</b>	<b>100.00 %</b>
<b>Fund: 135 - I-35 DEVELOPMENT Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>1.36</b>	<b>-74,998.64</b>	<b>100.00 %</b>
<b>Fund: 200 - DEBT SERVICE</b>						
<b>Department: 0950 - NON DEPARTMENTAL</b>						
<u>200-0950-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 0950 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 7710 - DEBT SERVICE</b>						
<u>200-7710-4-4000</u> GENERAL PROPERTY TAX	480,241.00	480,241.00	47,443.03	243,650.65	-236,590.35	49.26 %
<u>200-7710-4-4003</u> AG LAND TAX	0.00	0.00	0.00	14.66	14.66	0.00 %
<u>200-7710-4-4005</u> DELINQUENT PROPERTY TAX	0.00	0.00	93.50	1,504.43	1,504.43	0.00 %
<u>200-7710-4-4040</u> UTILITY TAX REPL	2,202.00	2,202.00	997.06	3,071.87	869.87	139.50 %
<u>200-7710-4-4041</u> STATE PROPERTY TAX REIMB	16,738.00	16,738.00	0.00	0.00	-16,738.00	100.00 %
<u>200-7710-4-4042</u> ADDN TAX CREDIT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>200-7710-4-4050</u> TAX INCREMENT FINANCING	0.00	0.00	0.00	0.00	0.00	0.00 %

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<u>200-7710-4-4080</u>	MOBILE HOME TAX	0.00	0.00	25.38	287.41	287.41	0.00 %
<u>200-7710-4-4300</u>	INTEREST ON DEPOSIT	2,000.00	2,000.00	52.82	277.52	-1,722.48	86.12 %
<u>200-7710-4-4434</u>	PERSONAL PROPERTY REPL	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>200-7710-4-4441</u>	ROLL BACK REPLACEMENT CREDIT	0.00	0.00	0.00	8,566.03	8,566.03	0.00 %
<u>200-7710-4-4711</u>	STATE PROPERTY REIMB	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>200-7710-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>200-7710-4-4830</u>	TRANSFER IN	552,475.00	552,475.00	0.00	0.00	-552,475.00	100.00 %
<b>Department: 7710 - DEBT SERVICE Total:</b>		<b>1,053,656.00</b>	<b>1,053,656.00</b>	<b>48,611.79</b>	<b>257,372.57</b>	<b>-796,283.43</b>	<b>75.57 %</b>
<b>Department: 7724 - 2012B WATER/REFUND</b>							
<u>200-7724-4-4841</u>	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 7724 - 2012B WATER/REFUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 200 - DEBT SERVICE Total:</b>		<b>1,053,656.00</b>	<b>1,053,656.00</b>	<b>48,611.79</b>	<b>257,372.57</b>	<b>-796,283.43</b>	<b>75.57 %</b>
<b>Fund: 311 - DOWNTOWN IMPROVEMENT</b>							
<b>Department: 8772 - DOWNTOWN</b>							
<u>311-8772-1-4605</u>	SPEC ASSMT DWNTWN SIDEWALK	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>311-8772-2-4440</u>	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>311-8772-2-4705</u>	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>311-8772-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.62	3.12	3.12	0.00 %
<u>311-8772-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>311-8772-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>311-8772-4-4841</u>	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 8772 - DOWNTOWN Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>3.12</b>	<b>3.12</b>	<b>0.00 %</b>
<b>Fund: 311 - DOWNTOWN IMPROVEMENT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>3.12</b>	<b>3.12</b>	<b>0.00 %</b>
<b>Fund: 312 - CAPITAL PROJECTS</b>							
<b>Department: 4450 - CEMETERY</b>							
<u>312-4450-2-4440</u>	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 4450 - CEMETERY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 7750 - CAPITAL PROJECTS</b>							
<u>312-7750-2-4440</u>	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>312-7750-4-4000</u>	GENERAL PROPERTY TAX	46,745.00	46,745.00	4,820.01	23,208.58	-23,536.42	50.35 %
<u>312-7750-4-4003</u>	AG LAND TAX	0.00	0.00	0.00	1.70	1.70	0.00 %
<u>312-7750-4-4005</u>	DELINQUENT PROPERTY TAX	0.00	0.00	10.83	164.67	164.67	0.00 %
<u>312-7750-4-4040</u>	UTILITY TAX REPL	255.00	255.00	115.50	355.86	100.86	139.55 %
<u>312-7750-4-4080</u>	MOBILE HOME TAX	0.00	0.00	2.94	32.96	32.96	0.00 %
<u>312-7750-4-4300</u>	INTEREST ON DEPOSIT	300.00	300.00	12.68	32.55	-267.45	89.15 %
<u>312-7750-4-4441</u>	ROLL BACK REPLACEMENT CREDIT	0.00	0.00	0.00	992.35	992.35	0.00 %
<u>312-7750-4-4711</u>	STATE PROPERTY REIMB	1,939.00	1,939.00	0.00	0.00	-1,939.00	100.00 %
<u>312-7750-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>312-7750-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 7750 - CAPITAL PROJECTS Total:</b>		<b>49,239.00</b>	<b>49,239.00</b>	<b>4,961.96</b>	<b>24,788.67</b>	<b>-24,450.33</b>	<b>49.66 %</b>
<b>Department: 8750 - CAPITAL PROJECTS</b>							
<u>312-8750-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>312-8750-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 8750 - CAPITAL PROJECTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 312 - CAPITAL PROJECTS Total:</b>		<b>49,239.00</b>	<b>49,239.00</b>	<b>4,961.96</b>	<b>24,788.67</b>	<b>-24,450.33</b>	<b>49.66 %</b>
<b>Fund: 313 - STREET IMPROVEMENT</b>							
<b>Department: 8763 - STREET IMPROVEMENT</b>							
<u>313-8763-2-4440</u>	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>313-8763-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>313-8763-4-4799</u>	MISC RECEIPTS	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
<u>313-8763-4-4823</u>	(AUDITOR) SPECIAL ASSMTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>313-8763-4-4830</u>	TRANSFER IN	435,000.00	435,000.00	0.00	0.00	-435,000.00	100.00 %
<u>313-8763-4-4840</u>	INTERIM FINANCING	0.00	0.00	0.00	0.00	0.00	0.00 %

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<u>313-8763-4-4841</u>	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 8763 - STREET IMPROVEMENT Total:</b>		<b>635,000.00</b>	<b>635,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-635,000.00</b>	<b>100.00 %</b>
<b>Fund: 313 - STREET IMPROVEMENT Total:</b>		<b>635,000.00</b>	<b>635,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-635,000.00</b>	<b>100.00 %</b>
<b>Fund: 314 - CLUBHOUSE/TRAIL PROJECT</b>							
<b>Department: 8764 - CLUBHOUSE/TRAIL PROJECT</b>							
<u>314-8764-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	2.54	24.20	24.20	0.00 %
<u>314-8764-4-4440</u>	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>314-8764-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>314-8764-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>314-8764-4-4840</u>	INTERIM FINANCING	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>314-8764-4-4841</u>	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 8764 - CLUBHOUSE/TRAIL PROJECT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2.54</b>	<b>24.20</b>	<b>24.20</b>	<b>0.00 %</b>
<b>Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2.54</b>	<b>24.20</b>	<b>24.20</b>	<b>0.00 %</b>
<b>Fund: 320 - RICH OLIVE SREET PROJECT</b>							
<b>Department: 8774 - RICH OLIVE STR PROJECT</b>							
<u>320-8774-2-4440</u>	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>320-8774-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	27.60	139.85	139.85	0.00 %
<u>320-8774-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>320-8774-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>320-8774-4-4841</u>	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 8774 - RICH OLIVE STR PROJECT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>27.60</b>	<b>139.85</b>	<b>139.85</b>	<b>0.00 %</b>
<b>Fund: 320 - RICH OLIVE SREET PROJECT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>27.60</b>	<b>139.85</b>	<b>139.85</b>	<b>0.00 %</b>
<b>Fund: 323 - SWIMMING POOL PROJECT</b>							
<b>Department: 8773 - SWIMMING POOL PROJECT</b>							
<u>323-8773-2-4440</u>	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>323-8773-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	55.48	277.67	277.67	0.00 %
<u>323-8773-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>323-8773-4-4840</u>	INTERIM FINANCING	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>323-8773-4-4841</u>	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 8773 - SWIMMING POOL PROJECT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>55.48</b>	<b>277.67</b>	<b>277.67</b>	<b>0.00 %</b>
<b>Fund: 323 - SWIMMING POOL PROJECT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>55.48</b>	<b>277.67</b>	<b>277.67</b>	<b>0.00 %</b>
<b>Fund: 324 - SO AND NO PARKS PROJECT</b>							
<b>Department: 8775 - SO &amp; NO PARK PROJECT</b>							
<u>324-8775-2-4404</u>	LOCAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>324-8775-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	175.25	635.79	635.79	0.00 %
<u>324-8775-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	208,915.00	208,915.00	0.00 %
<u>324-8775-4-4830</u>	TRANSFER IN	41,000.00	41,000.00	0.00	0.00	-41,000.00	100.00 %
<u>324-8775-4-4841</u>	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 8775 - SO &amp; NO PARK PROJECT Total:</b>		<b>41,000.00</b>	<b>41,000.00</b>	<b>175.25</b>	<b>209,550.79</b>	<b>168,550.79</b>	<b>411.10 %</b>
<b>Fund: 324 - SO AND NO PARKS PROJECT Total:</b>		<b>41,000.00</b>	<b>41,000.00</b>	<b>175.25</b>	<b>209,550.79</b>	<b>168,550.79</b>	<b>411.10 %</b>
<b>Fund: 326 - 2017/2019 BONDS</b>							
<b>Department: 8778 - 2017 BONDS</b>							
<u>326-8778-4-4300</u>	INT ON DEPOSIT	0.00	0.00	262.90	264.21	264.21	0.00 %
<u>326-8778-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>326-8778-4-4841</u>	BONDS	0.00	0.00	0.00	611,197.93	611,197.93	0.00 %
<b>Department: 8778 - 2017 BONDS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>262.90</b>	<b>611,462.14</b>	<b>611,462.14</b>	<b>0.00 %</b>
<b>Fund: 326 - 2017/2019 BONDS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>262.90</b>	<b>611,462.14</b>	<b>611,462.14</b>	<b>0.00 %</b>
<b>Fund: 327 - WASTEWATER TREATMENT PLANT</b>							
<b>Department: 8779 - WASTEWATER TREATMENT PROJECT</b>							
<u>327-8779-4-4300</u>	INT ON DEPOSIT	0.00	0.00	240.44	1,443.50	1,443.50	0.00 %
<u>327-8779-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>327-8779-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>327-8779-4-4841</u>	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 8779 - WASTEWATER TREATMENT PROJECT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>240.44</b>	<b>1,443.50</b>	<b>1,443.50</b>	<b>0.00 %</b>
<b>Fund: 327 - WASTEWATER TREATMENT PLANT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>240.44</b>	<b>1,443.50</b>	<b>1,443.50</b>	<b>0.00 %</b>
<b>Fund: 328 - WWTP REMEDIATION</b>							
<b>Department: 8780 - WWTP REMEDIATION</b>							
<u>328-8780-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	1.03	5.18	5.18	0.00 %
<u>328-8780-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>328-8780-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 8780 - WWTP REMEDIATION Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>5.18</b>	<b>5.18</b>	<b>0.00 %</b>
<b>Fund: 328 - WWTP REMEDIATION Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>5.18</b>	<b>5.18</b>	<b>0.00 %</b>
<b>Fund: 329 - RR CROSSINGS PROJECT</b>							
<b>Department: 7750 - CAPITAL PROJECTS</b>							
<u>329-7750-2-4440</u>	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 7750 - CAPITAL PROJECTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 8750 - CAPITAL PROJECTS</b>							
<u>329-8750-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>329-8750-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 8750 - CAPITAL PROJECTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 329 - RR CROSSINGS PROJECT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 330 - BROAD ST RECONSTRUCTION</b>							
<b>Department: 7750 - CAPITAL PROJECTS</b>							
<u>330-7750-2-4440</u>	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 7750 - CAPITAL PROJECTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 8750 - CAPITAL PROJECTS</b>							
<u>330-8750-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>330-8750-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>330-8750-4-4841</u>	BONDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 8750 - CAPITAL PROJECTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 330 - BROAD ST RECONSTRUCTION Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 350 - EQUIPMENT REPLACEMENT FUND</b>							
<b>Department: 0950 - NON DEPARTMENTAL</b>							
<u>350-0950-4-3771</u>	PROCEEDS FROM LOANS	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
<u>350-0950-4-4300</u>	INTEREST ON DEPOSIT	1,500.00	1,500.00	21.99	116.76	-1,383.24	92.22 %
<u>350-0950-4-4799</u>	MISC RECEIPTS	3,500.00	3,500.00	4,105.00	4,105.00	605.00	117.29 %
<u>350-0950-4-4830</u>	TRANSFER IN	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<b>Department: 0950 - NON DEPARTMENTAL Total:</b>		<b>80,000.00</b>	<b>80,000.00</b>	<b>4,126.99</b>	<b>54,221.76</b>	<b>-25,778.24</b>	<b>32.22 %</b>
<b>Department: 8781 - CAP PROJECT-POLICE</b>							
<u>350-8781-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 8781 - CAP PROJECT-POLICE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 8790 - CAP PROJECTS-FIRE DEPT.</b>							
<u>350-8790-2-4400</u>	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>350-8790-2-4440</u>	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>350-8790-2-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 8790 - CAP PROJECTS-FIRE DEPT. Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:</b>		<b>80,000.00</b>	<b>80,000.00</b>	<b>4,126.99</b>	<b>54,221.76</b>	<b>-25,778.24</b>	<b>32.22 %</b>
<b>Fund: 440 - RECREATION CENTER</b>							
<b>Department: 8420 - REC CENTER</b>							
<u>440-8420-2-4440</u>	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>440-8420-2-4705</u>	DONATION FROM PRIVATE SOURCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>440-8420-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	25.04	125.32	125.32	0.00 %
<u>440-8420-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>440-8420-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>440-8420-4-4840</u>	INTERIM FINANCING	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>440-8420-4-4842</u>	CAPITAL IMPR LEVY	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 8420 - REC CENTER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>25.04</b>	<b>125.32</b>	<b>125.32</b>	<b>0.00 %</b>
	<b>Fund: 440 - RECREATION CENTER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>25.04</b>	<b>125.32</b>	<b>125.32</b>	<b>0.00 %</b>
<b>Fund: 500 - CEMETERY PERPETUAL CARE</b>							
<b>Department: 4450 - CEMETERY</b>							
<u>500-4450-1-4576</u>	CEMETERY CHARGES	0.00	0.00	500.00	1,140.00	1,140.00	0.00 %
<u>500-4450-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	585.03	585.03	0.00 %
	<b>Department: 4450 - CEMETERY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>1,725.03</b>	<b>1,725.03</b>	<b>0.00 %</b>
	<b>Fund: 500 - CEMETERY PERPETUAL CARE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>1,725.03</b>	<b>1,725.03</b>	<b>0.00 %</b>
<b>Fund: 600 - WATER UTILITY</b>							
<b>Department: 0950 - NON DEPARTMENTAL</b>							
<u>600-0950-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 0950 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 9810 - WATER UTILITY</b>							
<u>600-9810-1-4500</u>	CUSTOMER WATER SALES	642,000.00	642,000.00	54,024.36	286,825.59	-355,174.41	55.32 %
<u>600-9810-1-4501</u>	CUSTOMER SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>600-9810-1-4540</u>	CONNECTION PERMITS	2,500.00	2,500.00	0.00	1,470.00	-1,030.00	41.20 %
<u>600-9810-1-4573</u>	MISC CHARGES	2,000.00	2,000.00	75.00	511.52	-1,488.48	74.42 %
<u>600-9810-1-4730</u>	CONSUMER DEPOSITS	3,000.00	3,000.00	375.00	2,995.00	-5.00	0.17 %
<u>600-9810-4-4300</u>	INTEREST ON DEPOSIT	3,000.00	3,000.00	111.76	737.06	-2,262.94	75.43 %
<u>600-9810-4-4310</u>	RENT ON PROPERTY	20,500.00	20,500.00	1,728.00	6,912.00	-13,588.00	66.28 %
<u>600-9810-4-4799</u>	MISC RECEIPTS	6,000.00	6,000.00	200.00	1,000.00	-5,000.00	83.33 %
<u>600-9810-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 9810 - WATER UTILITY Total:</b>	<b>679,000.00</b>	<b>679,000.00</b>	<b>56,514.12</b>	<b>300,451.17</b>	<b>-378,548.83</b>	<b>55.75 %</b>
	<b>Fund: 600 - WATER UTILITY Total:</b>	<b>679,000.00</b>	<b>679,000.00</b>	<b>56,514.12</b>	<b>300,451.17</b>	<b>-378,548.83</b>	<b>55.75 %</b>
<b>Fund: 601 - WATER SINKING</b>							
<b>Department: 9810 - WATER UTILITY</b>							
<u>601-9810-1-4589</u>	FEE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>601-9810-4-4300</u>	INTEREST ON DEPOSIT	1,000.00	1,000.00	17.94	218.31	-781.69	78.17 %
<u>601-9810-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>601-9810-4-4830</u>	TRANSFER IN	174,000.00	174,000.00	0.00	56,000.00	-118,000.00	67.82 %
	<b>Department: 9810 - WATER UTILITY Total:</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>17.94</b>	<b>56,218.31</b>	<b>-118,781.69</b>	<b>67.88 %</b>
	<b>Fund: 601 - WATER SINKING Total:</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>17.94</b>	<b>56,218.31</b>	<b>-118,781.69</b>	<b>67.88 %</b>
<b>Fund: 602 - WATER IMPROVEMENT</b>							
<b>Department: 0950 - NON DEPARTMENTAL</b>							
<u>602-0950-4-4300</u>	INTEREST ON DEPOSIT	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	<b>Department: 0950 - NON DEPARTMENTAL Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>100.00 %</b>
<b>Department: 9810 - WATER UTILITY</b>							
<u>602-9810-1-4588</u>	CAPITAL FEE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>602-9810-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	60.56	321.94	321.94	0.00 %
<u>602-9810-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>602-9810-4-4830</u>	TRANSFER IN	24,000.00	24,000.00	0.00	8,000.00	-16,000.00	66.67 %
	<b>Department: 9810 - WATER UTILITY Total:</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>60.56</b>	<b>8,321.94</b>	<b>-15,678.06</b>	<b>65.33 %</b>
	<b>Fund: 602 - WATER IMPROVEMENT Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>60.56</b>	<b>8,321.94</b>	<b>-16,678.06</b>	<b>66.71 %</b>
<b>Fund: 603 - WATER RESERVE FUND</b>							
<b>Department: 9810 - WATER UTILITY</b>							
<u>603-9810-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.34	1.69	1.69	0.00 %
<u>603-9810-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 9810 - WATER UTILITY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>1.69</b>	<b>1.69</b>	<b>0.00 %</b>
	<b>Fund: 603 - WATER RESERVE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>1.69</b>	<b>1.69</b>	<b>0.00 %</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 610 - SEWER UTILITY</b>						
<b>Department: 0950 - NON DEPARTMENTAL</b>						
<u>610-0950-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 0950 - NON DEPARTMENTAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 9815 - SEWER UTILITY</b>						
<u>610-9815-1-4511</u>	RANDALL-SEWER LINE AGREEMENT	0.00	0.00	0.00	0.00	0.00 %
<u>610-9815-1-4541</u>	CONNECTION PERMIT FEES	1,500.00	1,500.00	0.00	1,470.00	-30.00 %
<u>610-9815-1-4574</u>	SANITATION CHARGES	575,000.00	575,000.00	49,771.03	240,481.93	-334,518.07 %
<u>610-9815-1-4575</u>	CUSTOMER SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00 %
<u>610-9815-1-4598</u>	MISC CHARGES	0.00	0.00	1,070.08	4,743.74	4,743.74 %
<u>610-9815-4-4300</u>	INTEREST ON DEPOSIT	3,500.00	3,500.00	98.03	783.58	-2,716.42 %
<u>610-9815-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00 %
<u>610-9815-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 9815 - SEWER UTILITY Total:</b>		<b>580,000.00</b>	<b>580,000.00</b>	<b>50,939.14</b>	<b>247,479.25</b>	<b>-332,520.75 %</b>
<b>Fund: 610 - SEWER UTILITY Total:</b>		<b>580,000.00</b>	<b>580,000.00</b>	<b>50,939.14</b>	<b>247,479.25</b>	<b>-332,520.75 %</b>
<b>Fund: 611 - SEWER SINKING</b>						
<b>Department: 9815 - SEWER UTILITY</b>						
<u>611-9815-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	19.39	118.41	118.41 %
<u>611-9815-4-4830</u>	TRANSFER IN	110,000.00	110,000.00	0.00	36,800.00	-73,200.00 %
<u>611-9815-6499</u>	MISCELLANEOUS	-1,000.00	-1,000.00	0.00	0.00	1,000.00 %
<b>Department: 9815 - SEWER UTILITY Total:</b>		<b>109,000.00</b>	<b>109,000.00</b>	<b>19.39</b>	<b>36,918.41</b>	<b>-72,081.59 %</b>
<b>Fund: 611 - SEWER SINKING Total:</b>		<b>109,000.00</b>	<b>109,000.00</b>	<b>19.39</b>	<b>36,918.41</b>	<b>-72,081.59 %</b>
<b>Fund: 612 - SEWER IMP/REPL FUND</b>						
<b>Department: 0950 - NON DEPARTMENTAL</b>						
<u>612-0950-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 0950 - NON DEPARTMENTAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 9815 - SEWER UTILITY</b>						
<u>612-9815-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	218.75	218.75 %
<u>612-9815-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00 %
<u>612-9815-4-4830</u>	TRANSFER IN	40,000.00	40,000.00	0.00	13,600.00	-26,400.00 %
<b>Department: 9815 - SEWER UTILITY Total:</b>		<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>13,818.75</b>	<b>-26,181.25 %</b>
<b>Fund: 612 - SEWER IMP/REPL FUND Total:</b>		<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>13,818.75</b>	<b>-26,181.25 %</b>
<b>Fund: 613 - WASTEWATER TREATMENT PROJECT</b>						
<b>Department: 9815 - SEWER UTILITY</b>						
<u>613-9815-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	49.52	247.87	247.87 %
<u>613-9815-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00 %
<u>613-9815-4-4841</u>	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 9815 - SEWER UTILITY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>49.52</b>	<b>247.87</b>	<b>247.87 %</b>
<b>Fund: 613 - WASTEWATER TREATMENT PROJECT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>49.52</b>	<b>247.87</b>	<b>247.87 %</b>
<b>Fund: 680 - HOSPITAL ACCOUNT</b>						
<b>Department: 5845 - HOSPITAL</b>						
<u>680-5845-1-4597</u>	HOSPITAL ACCTS REC	0.00	0.00	0.00	0.00	0.00 %
<u>680-5845-2-4715</u>	REFUNDS	0.00	0.00	0.00	0.00	0.00 %
<u>680-5845-4-4300</u>	INTEREST ON DEPOSIT	3,000.00	3,000.00	57.66	1,080.60	-1,919.40 %
<u>680-5845-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00 %
<u>680-5845-4-4810</u>	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00 %
<u>680-5845-4-4830</u>	TRANSFER IN	100,000.00	100,000.00	0.00	0.00	-100,000.00 %
<b>Department: 5845 - HOSPITAL Total:</b>		<b>103,000.00</b>	<b>103,000.00</b>	<b>57.66</b>	<b>1,080.60</b>	<b>-101,919.40 %</b>
<b>Department: 9845 - HOSPITAL</b>						
<u>680-9845-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 9845 - HOSPITAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 680 - HOSPITAL ACCOUNT Total:</b>		<b>103,000.00</b>	<b>103,000.00</b>	<b>57.66</b>	<b>1,080.60</b>	<b>-101,919.40 %</b>

**Budget Report**

For Fiscal: 2020/2021 Period Ending: 11/30/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 740 - STORM WATER DRAINAGE</b>						
<b>Department: 9211 - STORM DRAINAGE</b>						
<u>740-9211-1-4507</u>	STORM WATER COLLECTION	45,000.00	45,000.00	3,778.60	21,848.24	-23,151.76 51.45 %
<u>740-9211-1-4588</u>	CAPITAL FEE	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>740-9211-4-4300</u>	INTEREST ON DEPOSIT	2,000.00	2,000.00	1.96	2.43	-1,997.57 99.88 %
<u>740-9211-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>740-9211-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00 0.00 %
<b>Department: 9211 - STORM DRAINAGE Total:</b>		<b>47,000.00</b>	<b>47,000.00</b>	<b>3,780.56</b>	<b>21,850.67</b>	<b>-25,149.33 53.51 %</b>
<b>Fund: 740 - STORM WATER DRAINAGE Total:</b>		<b>47,000.00</b>	<b>47,000.00</b>	<b>3,780.56</b>	<b>21,850.67</b>	<b>-25,149.33 53.51 %</b>
<b>Fund: 751 - GOLF COURSE TRUST FUND</b>						
<b>Department: 0950 - NON DEPARTMENTAL</b>						
<u>751-0950-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00 0.00 %
<b>Department: 0950 - NON DEPARTMENTAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00 %</b>
<b>Department: 9870 - GOLF COURSE</b>						
<u>751-9870-2-4705</u>	DONATION FROM PRIVATE SOURCE	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>751-9870-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	9.91	49.60	49.60 0.00 %
<u>751-9870-4-4799</u>	MISC RECEIPTS	0.00	0.00	320.00	345.00	345.00 0.00 %
<u>751-9870-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00 0.00 %
<b>Department: 9870 - GOLF COURSE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>329.91</b>	<b>394.60</b>	<b>394.60 0.00 %</b>
<b>Fund: 751 - GOLF COURSE TRUST FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>329.91</b>	<b>394.60</b>	<b>394.60 0.00 %</b>
<b>Fund: 800 - POLICE FOREFEITURES</b>						
<b>Department: 1111 - POLICE SEIZE</b>						
<u>800-1111-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.24	1.20	1.20 0.00 %
<u>800-1111-4-4798</u>	POLICE SEIZED RECEIPTS	0.00	0.00	0.00	0.00	0.00 0.00 %
<b>Department: 1111 - POLICE SEIZE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>1.20</b>	<b>1.20 0.00 %</b>
<b>Fund: 800 - POLICE FOREFEITURES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>1.20</b>	<b>1.20 0.00 %</b>
<b>Report Total:</b>		<b>7,075,135.00</b>	<b>7,075,135.00</b>	<b>607,423.26</b>	<b>3,641,720.47</b>	<b>-3,433,414.53 48.53 %</b>

Group Summary

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 001 - GENERAL FUND</b>						
0950 - NON DEPARTMENTAL	1,895,490.00	1,895,490.00	293,302.14	1,044,581.10	-850,908.90	44.89 %
1110 - POLICE DEPARTMENT	400.00	400.00	245.00	2,525.13	2,125.13	531.28 %
1150 - FIRE DEPARTMENT	25,800.00	25,800.00	17,590.64	32,801.93	7,001.93	27.14 %
1160 - FIRST RESPONDERS	7,100.00	7,100.00	4,037.43	5,684.94	-1,415.06	19.93 %
1190 - ANIMAL CONTROL	0.00	0.00	0.00	50.00	50.00	0.00 %
2290 - SANITATION SERVICES	45,000.00	45,000.00	3,760.33	18,537.99	-26,462.01	58.80 %
4410 - LIBRARY	27,000.00	27,000.00	10,934.25	13,955.59	-13,044.41	48.31 %
4430 - PARKS	11,000.00	11,000.00	980.00	4,931.74	-6,068.26	55.17 %
4440 - RECREATION DEPARTMENT	36,500.00	36,500.00	816.18	12,661.39	-23,838.61	65.31 %
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	2,250.00	9,160.00	-40.00	0.43 %
5520 - ECONOMIC DEVELOPMENT	4,000.00	4,000.00	320.00	1,554.00	-2,446.00	61.15 %
5540 - PLANNING AND ZONING	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 001 - GENERAL FUND Total:</b>	<b>2,126,490.00</b>	<b>2,126,490.00</b>	<b>334,235.97</b>	<b>1,146,443.81</b>	<b>-980,046.19</b>	<b>46.09 %</b>
<b>Fund: 022 - HOUSING ASSISTANCE FUND</b>						
0950 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
5530 - URBAN RENEWAL	0.00	0.00	71.06	355.64	355.64	0.00 %
<b>Fund: 022 - HOUSING ASSISTANCE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>71.06</b>	<b>355.64</b>	<b>355.64</b>	<b>0.00 %</b>
<b>Fund: 031 - LIBRARY GIFT TRUST FUND</b>						
0950 - NON DEPARTMENTAL	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
4410 - LIBRARY	0.00	0.00	142.74	1,695.41	1,695.41	0.00 %
<b>Fund: 031 - LIBRARY GIFT TRUST FUND Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>142.74</b>	<b>1,695.41</b>	<b>-5,804.59</b>	<b>77.39 %</b>
<b>Fund: 032 - TREES FOREVER PROGRAM</b>						
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	1.49	7.54	-8,992.46	99.92 %
<b>Fund: 032 - TREES FOREVER PROGRAM Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>1.49</b>	<b>7.54</b>	<b>-8,992.46</b>	<b>99.92 %</b>
<b>Fund: 033 - GILBERT PUBLIC LIBRARY</b>						
4410 - LIBRARY	48,500.00	48,500.00	11.69	22,027.40	-26,472.60	54.58 %
<b>Fund: 033 - GILBERT PUBLIC LIBRARY Total:</b>	<b>48,500.00</b>	<b>48,500.00</b>	<b>11.69</b>	<b>22,027.40</b>	<b>-26,472.60</b>	<b>54.58 %</b>
<b>Fund: 040 - ECON DEV REVOLVING LOAN</b>						
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	354.28	354.28	0.00 %
<b>Fund: 040 - ECON DEV REVOLVING LOAN Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>354.28</b>	<b>-1,645.72</b>	<b>82.29 %</b>
<b>Fund: 053 - WW/MAINT OPER</b>						
9815 - SEWER UTILITY	0.00	0.00	4.58	22.93	22.93	0.00 %
<b>Fund: 053 - WW/MAINT OPER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4.58</b>	<b>22.93</b>	<b>22.93</b>	<b>0.00 %</b>
<b>Fund: 061 - SPECIAL ASSISTANCE FUND</b>						
0950 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
7219 - STREET ASSESSMENT	0.00	0.00	1,552.83	5,620.88	5,620.88	0.00 %
<b>Fund: 061 - SPECIAL ASSISTANCE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,552.83</b>	<b>5,620.88</b>	<b>5,620.88</b>	<b>0.00 %</b>
<b>Fund: 110 - ROAD USE TAX</b>						
2210 - STREET/ROADWAY MAINT	420,000.00	420,000.00	42,726.00	215,114.30	-204,885.70	48.78 %
<b>Fund: 110 - ROAD USE TAX Total:</b>	<b>420,000.00</b>	<b>420,000.00</b>	<b>42,726.00</b>	<b>215,114.30</b>	<b>-204,885.70</b>	<b>48.78 %</b>
<b>Fund: 115 - PARTIAL SELF FUNDING</b>						
9300 - SELF FUNDING INS	5,000.00	5,000.00	0.00	1.57	-4,998.43	99.97 %
<b>Fund: 115 - PARTIAL SELF FUNDING Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>1.57</b>	<b>-4,998.43</b>	<b>99.97 %</b>
<b>Fund: 125 - TAX INCREMENT FINANCING</b>						
0950 - NON DEPARTMENTAL	764,750.00	764,750.00	57,915.81	402,150.76	-362,599.24	47.41 %
<b>Fund: 125 - TAX INCREMENT FINANCING Total:</b>	<b>764,750.00</b>	<b>764,750.00</b>	<b>57,915.81</b>	<b>402,150.76</b>	<b>-362,599.24</b>	<b>47.41 %</b>

## Budget Report

For Fiscal: 2020/2021 Period Ending: 11/30/2020

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 126 - TIF RESERVED FUND</b>						
0950 - NON DEPARTMENTAL	0.00	0.00	0.07	0.33	0.33	0.00 %
<b>Fund: 126 - TIF RESERVED FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.33</b>	<b>0.33</b>	<b>0.00 %</b>
<b>Fund: 135 - I-35 DEVELOPMENT</b>						
5520 - ECONOMIC DEVELOPMENT	75,000.00	75,000.00	0.00	1.36	-74,998.64	100.00 %
<b>Fund: 135 - I-35 DEVELOPMENT Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>1.36</b>	<b>-74,998.64</b>	<b>100.00 %</b>
<b>Fund: 200 - DEBT SERVICE</b>						
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	48,611.79	257,372.57	-796,283.43	75.57 %
7724 - 2012B WATER/REFUND	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 200 - DEBT SERVICE Total:</b>	<b>1,053,656.00</b>	<b>1,053,656.00</b>	<b>48,611.79</b>	<b>257,372.57</b>	<b>-796,283.43</b>	<b>75.57 %</b>
<b>Fund: 311 - DOWNTOWN IMPROVEMENT</b>						
8772 - DOWNTOWN	0.00	0.00	0.62	3.12	3.12	0.00 %
<b>Fund: 311 - DOWNTOWN IMPROVEMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>3.12</b>	<b>3.12</b>	<b>0.00 %</b>
<b>Fund: 312 - CAPITAL PROJECTS</b>						
4450 - CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00 %
7750 - CAPITAL PROJECTS	49,239.00	49,239.00	4,961.96	24,788.67	-24,450.33	49.66 %
8750 - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 312 - CAPITAL PROJECTS Total:</b>	<b>49,239.00</b>	<b>49,239.00</b>	<b>4,961.96</b>	<b>24,788.67</b>	<b>-24,450.33</b>	<b>49.66 %</b>
<b>Fund: 313 - STREET IMPROVEMENT</b>						
8763 - STREET IMPROVEMENT	635,000.00	635,000.00	0.00	0.00	-635,000.00	100.00 %
<b>Fund: 313 - STREET IMPROVEMENT Total:</b>	<b>635,000.00</b>	<b>635,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-635,000.00</b>	<b>100.00 %</b>
<b>Fund: 314 - CLUBHOUSE/TRAIL PROJECT</b>						
8764 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	2.54	24.20	24.20	0.00 %
<b>Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.54</b>	<b>24.20</b>	<b>24.20</b>	<b>0.00 %</b>
<b>Fund: 320 - RICH OLIVE SREET PROJECT</b>						
8774 - RICH OLIVE STR PROJECT	0.00	0.00	27.60	139.85	139.85	0.00 %
<b>Fund: 320 - RICH OLIVE SREET PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>27.60</b>	<b>139.85</b>	<b>139.85</b>	<b>0.00 %</b>
<b>Fund: 323 - SWIMMING POOL PROJECT</b>						
8773 - SWIMMING POOL PROJECT	0.00	0.00	55.48	277.67	277.67	0.00 %
<b>Fund: 323 - SWIMMING POOL PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>55.48</b>	<b>277.67</b>	<b>277.67</b>	<b>0.00 %</b>
<b>Fund: 324 - SO AND NO PARKS PROJECT</b>						
8775 - SO & NO PARK PROJECT	41,000.00	41,000.00	175.25	209,550.79	168,550.79	411.10 %
<b>Fund: 324 - SO AND NO PARKS PROJECT Total:</b>	<b>41,000.00</b>	<b>41,000.00</b>	<b>175.25</b>	<b>209,550.79</b>	<b>168,550.79</b>	<b>411.10 %</b>
<b>Fund: 326 - 2017/2019 BONDS</b>						
8778 - 2017 BONDS	0.00	0.00	262.90	611,462.14	611,462.14	0.00 %
<b>Fund: 326 - 2017/2019 BONDS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>262.90</b>	<b>611,462.14</b>	<b>611,462.14</b>	<b>0.00 %</b>
<b>Fund: 327 - WASTEWATER TREATMENT PLANT</b>						
8779 - WASTEWATER TREATMENT PROJECT	0.00	0.00	240.44	1,443.50	1,443.50	0.00 %
<b>Fund: 327 - WASTEWATER TREATMENT PLANT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>240.44</b>	<b>1,443.50</b>	<b>1,443.50</b>	<b>0.00 %</b>
<b>Fund: 328 - WWTP REMEDIATION</b>						
8780 - WWTP REMEDIATION	0.00	0.00	1.03	5.18	5.18	0.00 %
<b>Fund: 328 - WWTP REMEDIATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>5.18</b>	<b>5.18</b>	<b>0.00 %</b>
<b>Fund: 329 - RR CROSSINGS PROJECT</b>						
7750 - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00 %
8750 - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 329 - RR CROSSINGS PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 330 - BROAD ST RECONSTRUCTION</b>						
7750 - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00 %
8750 - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 330 - BROAD ST RECONSTRUCTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 350 - EQUIPMENT REPLACEMENT FUND</b>						
0950 - NON DEPARTMENTAL	80,000.00	80,000.00	4,126.99	54,221.76	-25,778.24	32.22 %

**Budget Report**

For Fiscal: 2020/2021 Period Ending: 11/30/2020

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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 %
<b>Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>4,126.99</b>	<b>54,221.76</b>	<b>-25,778.24</b>	<b>32.22 %</b>
<b>Fund: 440 - RECREATION CENTER</b>						
8420 - REC CENTER	0.00	0.00	25.04	125.32	125.32	0.00 %
<b>Fund: 440 - RECREATION CENTER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>25.04</b>	<b>125.32</b>	<b>125.32</b>	<b>0.00 %</b>
<b>Fund: 500 - CEMETERY PERPETUAL CARE</b>						
4450 - CEMETERY	0.00	0.00	500.00	1,725.03	1,725.03	0.00 %
<b>Fund: 500 - CEMETERY PERPETUAL CARE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>1,725.03</b>	<b>1,725.03</b>	<b>0.00 %</b>
<b>Fund: 600 - WATER UTILITY</b>						
0950 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
9810 - WATER UTILITY	679,000.00	679,000.00	56,514.12	300,451.17	-378,548.83	55.75 %
<b>Fund: 600 - WATER UTILITY Total:</b>	<b>679,000.00</b>	<b>679,000.00</b>	<b>56,514.12</b>	<b>300,451.17</b>	<b>-378,548.83</b>	<b>55.75 %</b>
<b>Fund: 601 - WATER SINKING</b>						
9810 - WATER UTILITY	175,000.00	175,000.00	17.94	56,218.31	-118,781.69	67.88 %
<b>Fund: 601 - WATER SINKING Total:</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>17.94</b>	<b>56,218.31</b>	<b>-118,781.69</b>	<b>67.88 %</b>
<b>Fund: 602 - WATER IMPROVEMENT</b>						
0950 - NON DEPARTMENTAL	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
9810 - WATER UTILITY	24,000.00	24,000.00	60.56	8,321.94	-15,678.06	65.33 %
<b>Fund: 602 - WATER IMPROVEMENT Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>60.56</b>	<b>8,321.94</b>	<b>-16,678.06</b>	<b>66.71 %</b>
<b>Fund: 603 - WATER RESERVE FUND</b>						
9810 - WATER UTILITY	0.00	0.00	0.34	1.69	1.69	0.00 %
<b>Fund: 603 - WATER RESERVE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>1.69</b>	<b>1.69</b>	<b>0.00 %</b>
<b>Fund: 610 - SEWER UTILITY</b>						
0950 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
9815 - SEWER UTILITY	580,000.00	580,000.00	50,939.14	247,479.25	-332,520.75	57.33 %
<b>Fund: 610 - SEWER UTILITY Total:</b>	<b>580,000.00</b>	<b>580,000.00</b>	<b>50,939.14</b>	<b>247,479.25</b>	<b>-332,520.75</b>	<b>57.33 %</b>
<b>Fund: 611 - SEWER SINKING</b>						
9815 - SEWER UTILITY	109,000.00	109,000.00	19.39	36,918.41	-72,081.59	66.13 %
<b>Fund: 611 - SEWER SINKING Total:</b>	<b>109,000.00</b>	<b>109,000.00</b>	<b>19.39</b>	<b>36,918.41</b>	<b>-72,081.59</b>	<b>66.13 %</b>
<b>Fund: 612 - SEWER IMP/REPL FUND</b>						
0950 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
9815 - SEWER UTILITY	40,000.00	40,000.00	0.00	13,818.75	-26,181.25	65.45 %
<b>Fund: 612 - SEWER IMP/REPL FUND Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>13,818.75</b>	<b>-26,181.25</b>	<b>65.45 %</b>
<b>Fund: 613 - WASTEWATER TREATMENT PROJECT</b>						
9815 - SEWER UTILITY	0.00	0.00	49.52	247.87	247.87	0.00 %
<b>Fund: 613 - WASTEWATER TREATMENT PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>49.52</b>	<b>247.87</b>	<b>247.87</b>	<b>0.00 %</b>
<b>Fund: 680 - HOSPITAL ACCOUNT</b>						
5845 - HOSPITAL	103,000.00	103,000.00	57.66	1,080.60	-101,919.40	98.95 %
9845 - HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 680 - HOSPITAL ACCOUNT Total:</b>	<b>103,000.00</b>	<b>103,000.00</b>	<b>57.66</b>	<b>1,080.60</b>	<b>-101,919.40</b>	<b>98.95 %</b>
<b>Fund: 740 - STORM WATER DRAINAGE</b>						
9211 - STORM DRAINAGE	47,000.00	47,000.00	3,780.56	21,850.67	-25,149.33	53.51 %
<b>Fund: 740 - STORM WATER DRAINAGE Total:</b>	<b>47,000.00</b>	<b>47,000.00</b>	<b>3,780.56</b>	<b>21,850.67</b>	<b>-25,149.33</b>	<b>53.51 %</b>
<b>Fund: 751 - GOLF COURSE TRUST FUND</b>						
0950 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
9870 - GOLF COURSE	0.00	0.00	329.91	394.60	394.60	0.00 %
<b>Fund: 751 - GOLF COURSE TRUST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>329.91</b>	<b>394.60</b>	<b>394.60</b>	<b>0.00 %</b>
<b>Fund: 800 - POLICE FOREFEITURES</b>						
1111 - POLICE SEIZE	0.00	0.00	0.24	1.20	1.20	0.00 %
<b>Fund: 800 - POLICE FOREFEITURES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>1.20</b>	<b>1.20</b>	<b>0.00 %</b>
<b>Report Total:</b>	<b>7,075,135.00</b>	<b>7,075,135.00</b>	<b>607,423.26</b>	<b>3,641,720.47</b>	<b>-3,433,414.53</b>	<b>48.53 %</b>



## 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	334,235.97	1,146,443.81	-980,046.19	46.09 %
022 - HOUSING ASSISTANCE FUND	0.00	0.00	71.06	355.64	355.64	0.00 %
031 - LIBRARY GIFT TRUST FUND	7,500.00	7,500.00	142.74	1,695.41	-5,804.59	77.39 %
032 - TREES FOREVER PROGRAM	9,000.00	9,000.00	1.49	7.54	-8,992.46	99.92 %
033 - GILBERT PUBLIC LIBRARY	48,500.00	48,500.00	11.69	22,027.40	-26,472.60	54.58 %
040 - ECON DEV REVOLVING LOAN	2,000.00	2,000.00	0.00	354.28	-1,645.72	82.29 %
053 - WW/MAINT OPER	0.00	0.00	4.58	22.93	22.93	0.00 %
061 - SPECIAL ASSISTANCE FUND	0.00	0.00	1,552.83	5,620.88	5,620.88	0.00 %
110 - ROAD USE TAX	420,000.00	420,000.00	42,726.00	215,114.30	-204,885.70	48.78 %
115 - PARTIAL SELF FUNDING	5,000.00	5,000.00	0.00	1.57	-4,998.43	99.97 %
125 - TAX INCREMENT FINANCING	764,750.00	764,750.00	57,915.81	402,150.76	-362,599.24	47.41 %
126 - TIF RESERVED FUND	0.00	0.00	0.07	0.33	0.33	0.00 %
135 - I-35 DEVELOPMENT	75,000.00	75,000.00	0.00	1.36	-74,998.64	100.00 %
200 - DEBT SERVICE	1,053,656.00	1,053,656.00	48,611.79	257,372.57	-796,283.43	75.57 %
311 - DOWNTOWN IMPROVEMENT	0.00	0.00	0.62	3.12	3.12	0.00 %
312 - CAPITAL PROJECTS	49,239.00	49,239.00	4,961.96	24,788.67	-24,450.33	49.66 %
313 - STREET IMPROVEMENT	635,000.00	635,000.00	0.00	0.00	-635,000.00	100.00 %
314 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	2.54	24.20	24.20	0.00 %
320 - RICH OLIVE STREET PROJECT	0.00	0.00	27.60	139.85	139.85	0.00 %
323 - SWIMMING POOL PROJECT	0.00	0.00	55.48	277.67	277.67	0.00 %
324 - SO AND NO PARKS PROJECT	41,000.00	41,000.00	175.25	209,550.79	168,550.79	411.10 %
326 - 2017/2019 BONDS	0.00	0.00	262.90	611,462.14	611,462.14	0.00 %
327 - WASTEWATER TREATMENT	0.00	0.00	240.44	1,443.50	1,443.50	0.00 %
328 - WWTP REMEDIATION	0.00	0.00	1.03	5.18	5.18	0.00 %
329 - RR CROSSINGS PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
330 - BROAD ST RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00 %
350 - EQUIPMENT REPLACEMENT	80,000.00	80,000.00	4,126.99	54,221.76	-25,778.24	32.22 %
440 - RECREATION CENTER	0.00	0.00	25.04	125.32	125.32	0.00 %
500 - CEMETERY PERPETUAL CARE	0.00	0.00	500.00	1,725.03	1,725.03	0.00 %
600 - WATER UTILITY	679,000.00	679,000.00	56,514.12	300,451.17	-378,548.83	55.75 %
601 - WATER SINKING	175,000.00	175,000.00	17.94	56,218.31	-118,781.69	67.88 %
602 - WATER IMPROVEMENT	25,000.00	25,000.00	60.56	8,321.94	-16,678.06	66.71 %
603 - WATER RESERVE FUND	0.00	0.00	0.34	1.69	1.69	0.00 %
610 - SEWER UTILITY	580,000.00	580,000.00	50,939.14	247,479.25	-332,520.75	57.33 %
611 - SEWER SINKING	109,000.00	109,000.00	19.39	36,918.41	-72,081.59	66.13 %
612 - SEWER IMP/REPL FUND	40,000.00	40,000.00	0.00	13,818.75	-26,181.25	65.45 %
613 - WASTEWATER TREATMENT	0.00	0.00	49.52	247.87	247.87	0.00 %
680 - HOSPITAL ACCOUNT	103,000.00	103,000.00	57.66	1,080.60	-101,919.40	98.95 %
740 - STORM WATER DRAINAGE	47,000.00	47,000.00	3,780.56	21,850.67	-25,149.33	53.51 %
751 - GOLF COURSE TRUST FUND	0.00	0.00	329.91	394.60	394.60	0.00 %
800 - POLICE FOREFEITURES	0.00	0.00	0.24	1.20	1.20	0.00 %
<b>Report Total:</b>	<b>7,075,135.00</b>	<b>7,075,135.00</b>	<b>607,423.26</b>	<b>3,641,720.47</b>	<b>-3,433,414.53</b>	<b>48.53 %</b>



**Detail Report**

**Date Range: 07/01/2020 - 11/30/2020**

**Fund Summary**

Fund	Beginning	Total Activity	Ending Balance
001095044300	649163.09	321278.93	970442.02
022553044300	165120.92	355.64	165476.56
031441044300	332259.71	150.63	332410.34
032851044300	3541.74	-70.31	3471.43
033441044300	19063.2	5163.79	24226.99
040552044300	-72584.98	-2000	-74584.98
053981544300	10649.15	22.93	10672.08
061721944300	79340.36	5620.88	84961.24
001095044300	429615.74	24823.98	454439.72
115930044300	2155.74	-6134.86	-3979.12
125095044300	84891.87	402150.76	487042.63
126095044300	153.6	0.33	153.93
135552044300	1650.81	-5262.64	-3611.83
200771044300	392.61	158387.15	158779.76
311877244300	1451.68	3.12	1454.8
312775044300	9700.68	18788.67	28489.35
313876344300	-21588.84	-9025.4	-30614.24
314876444300	14345.17	-9752.3	4592.87
320877444300	65129.14	-847.11	64282.03
323877344300	128910.76	277.67	129188.43
324877544300	209806.29	196834.54	406640.83
326877844300	760.18	611462.14	612222.32
327877944300	825555.79	-572973.38	252582.41
328878044300	2401.84	5.18	2407.02
329875044300	0	-7514.6	-7514.6
330875044300	0	-7703.05	-7703.05
350095044300	19177.88	36125.28	55303.16
440842044300	58182.4	125.32	58307.72
001095044300	46369.5	1724.21	48093.71
600981044300	248642.45	18999.74	267642.19
601981044300	24811.85	30967.87	55779.72
602981044300	148263.27	-101314.32	46948.95
603981044300	783.78	1.69	785.47
610981544300	203686.7	6903.94	210590.64
611981544300	47774.57	6577.16	54351.73
612981544300	-17063.46	13600	-3463.46

613981544300	613 - WASTEWATER TREATMENT f	115083.42	247.87	115331.29
680584544300	680 - HOSPITAL ACCOUNT	133433.47	839.16	134272.63
740921144300	740 - STORM WATER DRAINAGE	-13317.71	21631.67	8313.96
751987044300	751 - GOLF COURSE TRUST FUND	23005.51	394.6	23400.11
800111144300	800 - POLICE FOREFEITURES	556.39	1.2	557.59
	<b>Grand Total:</b>	<b>\$3,981,276.27</b>	<b>1160868.08</b>	<b>5142144.35</b>

Fund Summary balance	\$5,142,144.35
Petty cash	-\$150.00
subtotal	<u>\$5,141,994.35</u>

Plus Bank Statement Register Outstanding Credits	\$191,604.58
Total should match bank statement register	<u>\$5,333,598.93</u>

less outstanding Debits:	\$0.00
less any adjustments	
Final total should match bank statement register	\$5,333,598.93