



CITY OF STORY CITY

504 Broad Street
Story City, IA 50248
515.733.2121

www.cityofstorycity.org

COUNCIL AGENDA MONDAY, JANUARY 4, 2021 - 7:00 P.M. CITY HALL COUNCIL CHAMBERS - SECOND FLOOR

- I. CALL TO ORDER AND ROLL CALL, 7:00 P.M.
- II. APPROVE/AMEND THE AGENDA
- III. APPROVAL OF THE DECEMBER 21, 2020 REGULAR MEETING MINUTES
- IV. CITIZEN APPEARANCE:
 - A)
- V. LEGAL ITEMS:
 - A) Resolution No. 21-1 – Designating Official Depositories and Setting Limit of Funds
 - B) Resolution No. 21-2 – Designate Date, Time, and Place for Regular Council Meetings
 - C) Resolution No. 21-3 – Designate Official Newspaper
 - D) Resolution No. 21-4 – Appoint City Attorney
 - E) Resolution No. 21-5 – Appointing Representatives to the Story County Economic Development Group
 - F)
- VI. ADMINISTRATIVE ITEMS:
 - A) Review Upcoming Project, Major Equipment Purchases, and Financials
 - B)
- VII. PERMITS:
 - A)
- VIII. MAYOR & CITY COUNCIL AGENDA ITEMS:
 - A) Residential Tax Abatement:
 - 1. Jonathon and Katie Ash – 318 Summit
 - 2.
 - B)

- IX. APPROVE PAYMENT OF BILLS AND CLAIMS FOR DECEMBER
- X. MAYOR AND CITY COUNCIL COMMENTS REGARDING
NON-AGENDA ITEMS
- XI. ADJOURNMENT

STORY CITY, IOWA

December 21, 2020

Mayor Jensen called the council meeting to order on Monday, December 21, 2020, at 7:00 pm in City Hall.

Present: Mayor Jensen, Administrator Jackson,
Council Members: Ostrem, Phillips, Solberg, O'Connor
Absent: Council Member Sporleder, Attorney Larson

Also Present: Lysle MacDonald, Story City Fire Chief; and Matt Patton, superintendent of Roland-Story Schools; Dave Ellis, Auditor for Denman & Company, LLP.

Motion by Ostrem, seconded by O'Connor, to approve the agenda.

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

Nay: None

Motion Carried.

Motion by Phillips, seconded by Solberg, to approve the December 7, 2020 regular meeting minutes and December 7, 2020 work session minutes.

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

Nay: None

Motion Carried.

CITIZEN APPEARANCE

None

PUBLIC HEARINGS

- A) Loan Agreement in a Principal Amount Not to Exceed \$600,000
Fire Department Equipment
With no public comment, Mayor Jensen closed the public hearing.

LEGAL ITEMS

- A) **RESOLUTION NO. 20-106 – EXPRESSING INTENT TO ENTER INTO A LOAN AGREEMENT – IN A PRINCIPAL AMOUNT NOT TO EXCEED \$600,000 FOR FIRE EQUIPMENT**

Fire Chief Lysle MacDonald was present to answer any questions about the purchase of the Fire Truck. Administrator Jackson outlined the financing and that this will be jointly purchased with Lafayette Township.

Motion by Phillips, seconded by O'Connor, to approve Resolution No. 20-106 – Expressing Intent to Enter into a Loan Agreement – in a Principal

Amount Not to Exceed \$600,000 for Fire Equipment
Aye: Ostrem, Phillips, Solberg, and O'Connor
Nay: None
Motion Carried.

B) RESOLUTION NO. 20-107 – APPROVING TRANSFER OF FUNDS FROM TAX INCREMENT FINANCING FUND TO I-35 BUSINESS PARK FUND AND ECONOMIC DEVELOPMENT REVOLVING LOAN FUND

Administrator Jackson explained that the transfers relate to the speck building and the Small Business Forgivable Loan Program.
Motion by Solberg, seconded by Phillips, to approve Resolution No. 20-107 – Approving Transfer of Funds from Tax Increment Financing Fund to I-35 Business Park Fund and Economic Development Revolving Loan Fund
Aye: Ostrem, Phillips, Solberg, and O'Connor
Nay: None
Motion Carried.

C) RESOLUTION NO. 20-108 – APPROVING TRANSFER OF FUNDS FROM CAPITAL PROJECTS BOND FUND TO CAPITAL PROJECTS STREET IMPROVEMENT FUND AND WATER IMPROVEMENT FUND

Administrator Jackson explained that this transfer is for associated costs with the Timberland Drive Paving Project and the Timberland Ridge Subdivision, as well as Water Improvements for the Larson Avenue Project.
Motion by O'Connor, seconded by Ostrem, to approve Resolution No. 20-108 – Approving Transfer of Funds from Capital Projects Bond Fund to Capital Projects Street Improvement Fund and Water Improvement Fund
Aye: Ostrem, Phillips, Solberg, and O'Connor
Nay: None
Motion Carried.

ADMINISTRATIVE ITEMS

- A) Approve Purchase of Fire Equipment (Truck) from Toyne, Inc. in the amount of \$581,250
Motion by Phillips, seconded by O'Connor, to Approve Purchase of Fire Equipment (Truck) from Toyne, Inc. in the amount of \$581,250
Aye: Ostrem, Phillips, Solberg, and O'Connor
Nay: None
Motion Carried.

- B) Review and Accept Audit for the Fiscal Year Ending June 30, 2020
Dave Ellis of Denman & Company, LLP, was present to review the audit and answer questions.
Motion by O'Connor, seconded by Solberg, to Accept Audit for the Fiscal Year Ending June 30, 2020.
Aye: Ostrem, Phillips, Solberg, and O'Connor
Nay: None
Motion Carried.
- C) Approve Final Payment to R. Friedrich & Sons, Inc. for Larson Heights Subdivision
Administrator Jackson explained this is the final payment for the economic development grant provided to the developer.
Motion by Solberg, seconded by O'Connor, to approve the Final Payment to R. Friedrich & Sons, Inc. for Larson Heights Subdivision in the amount of \$121,778.33.
Aye: Ostrem, Phillips, Solberg, and O'Connor
Nay: None
Motion Carried.
- D) Approve Fiscal Year 2020-21 Property Tax Rebate Payment to Winfield Solutions.
Administrator Jackson explained that this is per the agreement between Winfield Solutions and the city.
Motion by Ostrem, seconded by O'Connor, to Approve Fiscal Year 2020-21 Property Tax Rebate Payment to Winfield Solutions in the amount of \$116,344.
Aye: Ostrem, Phillips, Solberg, and O'Connor
Nay: None
Motion Carried.
- E) Approve Construction Pay Application No. 5 for the Wastewater Treatment Facility Phase 1 Improvements Project
Motion by O'Connor, seconded by Phillips, to Approve Construction Pay Application No. 5 for the Wastewater Treatment Facility Phase 1 Improvements Project in the amount of \$72,745.30.
Aye: Ostrem, Phillips, Solberg, and O'Connor
Nay: None
Motion Carried.

PERMITS

None

MAYOR & CITY COUNCIL AGENDA ITEMS

- A) Joint Statement with Roland-Story Community School Board on Athletic Facilities Improvement Project
Matt Patton, Superintendent of Roland-Story Schools, was present to discuss a letter to be co-written by the City of Story City and the Roland-Story Schools regarding their agreement on the decision to not pursue significant flood mitigation strategies at the stadium site. General consensus was to agree with the statement as presented.

MAYOR AND CITY COUNCIL COMMENTS REGARDING NON-AGENDA ITEMS

- Administrator Jackson: The city has a 28E agreement with Public Health that the Recreation Center Gym can be used as a site if necessary for the vaccination.
- MSA is working on the N. Park concept with hopes to accept bids in the spring.
- Retention of the architect to assess the Erickson Building and other projects in the city will be \$7,500.

- CM Ostrem: congratulations on an excellent audit review

- CM Solberg: has been approached with questions about people not shoveling sidewalks and the fines for this.

- CM O'Connor: concern over people who walk in the street in dark clothing at night.

There being no further business before council, the meeting adjourned at 8:15 p.m.

ATTEST:

Heather Slifka, City Clerk

Mike Jensen, Mayor

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

RESOLUTION NO. 21-1

WHEREAS, the Great Western Bank, Story City, Iowa, the Reliance State Bank, Story City, Iowa, the GNB Bank, Story City, Iowa, the Security State Bank, Story City, Iowa, and Bankers Trust Company, Des Moines, Iowa are the logical depositories.

NOW, THEREFORE, BE IT RESOLVED BY THE City Council of The Incorporated City of Story City, Iowa, that the Great Western Bank, Story City, Iowa, and the Reliance State Bank, Story City, Iowa, and the GNB Bank, Story City, Iowa, and the Security State Bank, Story City, Iowa, and the BOK Financial, Lincoln, Nebraska, be designated as the depositories for the funds of the City, with limitation thereon in the amount of \$7,000,000 in each depository.

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

Aye: _____

Nay: _____

Absent: _____

Abstain: _____

WHEREUPON, the Mayor declared the motion duly passed this 4th day of January, 2021.

Mike Jensen, Mayor

ATTEST:

Heather Slifka, City Clerk

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

RESOLUTION NO. 21-2

WHEREAS, it is necessary that the City Council designate the date,
time, and place of the regular meetings.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the
Incorporated City of Story City, Iowa, that the First and Third Monday of
each month be designated as the official date of holding the regular meeting
of the City Council, which shall be held in the Council Chambers of City
Hall commencing at 7:00 o'clock p.m.

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

AYE: _____

NAY: _____

ABSENT: _____

ABSTAIN: _____

WHEREUPON, the Mayor declared the motion duly passed this 4th
day of January, 2021.

Mike Jensen, Mayor

ATTEST:

Heather Slifka, City Clerk

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

RESOLUTION NO. 21-3

WHEREAS, it is necessary that the Incorporated City of Story City, Iowa declare an official newspaper/newspapers in which it will be authorized to publish their notices, as required by law, and,

WHEREAS, the law requires that said newspapers have a general circulation in this city, and are suitable newspapers for the official publications of the City of Story City, Iowa.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the Incorporated City of Story City, Iowa that the Story City Herald and The Tribune be declared the official newspapers of the Incorporated City of Story City, Iowa.

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

AYE: _____

NAY: _____

ABSENT: _____

ABSTAIN: _____

WHEREUPON, the Mayor declared the motion duly passed this 4th day of January, 2021.

Mike Jensen, Mayor

ATTEST:

Heather Slifka, City Clerk

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

RESOLUTION NO. 21-4

WHEREAS, it is necessary that the City appoint and hire the services of a City Solicitor, and

WHEREAS, the City Council of the City of Story City, Iowa believes it to be in the best interests of the City to employ the services of Atty. Fred Larson to be the City Solicitor.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Story City, Iowa, that Fred Larson, Attorney at Law, engaged in general practice of law in the City of Story City, Iowa, be appointed as the City Solicitor for the City of Story City, Iowa, on a monthly retainer of \$600.00 per month, plus reasonable compensation for any representation in Magistrate's Court or in District Court.

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

AYE: _____

NAY: _____

ABSENT: _____

ABSTAIN: _____

WHEREUPON, the Mayor declared the motion duly passed this 4th day of January, 2021.

Mike Jensen, Mayor

ATTEST:

Heather Slifka, City Clerk

RESOLUTION NO. 21-5

**APPOINTING REPRESENTATIVES TO THE
STORY COUNTY ECONOMIC DEVELOPMENT GROUP**

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

1. The City Council and the Mayor, respectively, have authority, as described in article III, section 38A of the Constitution of the State of Iowa, in Chapter 372 of the Code of Iowa, and in the Municipal Code as indicated below to appoint certain city officers.
2. The City Council hereby makes the following appointments to the Story County Economic Development Group:

City Representative

Appointee

Representative

Mark A. Jackson

Alternate(s)

Jay Wilson and Tyler Frederiksen

This person(s) shall attend all required meetings held by the Story County Economic Development Group (SCEDG) as scheduled, represent the City of Story City, and act as the liaison between the City and the SCEDG.

3. The City Council finds this resolution appropriate and necessary to protect, preserve, and improve the rights, privileges, property, peace, safety, health, safety, welfare, comfort, and convenience of the City and its citizens, all as provided for in and permitted by section 364.1 of the Code of Iowa.
4. All other resolutions or parts of resolutions in conflict with this resolution are hereby repealed. If any part of this resolution is adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the resolution or action of the City Council as a whole or any part thereof not adjudged invalid or unconstitutional. This resolution shall be in full force and effect from and after the date of its approval as provided by law.

Passed and approved this 4th day of January, 2021.

Mike Jensen, Mayor

ATTEST:

Heather Slifka, City Clerk

Residential Tax Abatement Application

City of Story City

504 Broad Street | 515-733-2121

Date: 12/23/20

Prior Approval for Intended Improvements: _____

Approval of Improvements Completed: _____

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

Address of Property:	<u>318 Summit Drive Story City IA 50248</u>
Legal Description:	<u>Jacobson Park SD 7th ADD LOT: 10 Story City</u>
Title Holder or Contract Buyer:	<u>Jonathon Ash and Katie Ash</u>
Address of Owner (if different than above):	
Day Time Phone Number:	<u>641-751-7073</u>

Existing Property Use: Residential Commercial Industrial Vacant

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

Nature of Improvements: New Construction Addition General Improvements

Specify: _____

Estimated or Actual Date of Completion: 10/16/2020

Estimated of Actual Cost of Improvements: _____

Signature: Katie Ash Jonathon Ash


Date: 12/23/2020

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1913 Herschell-Spillman Carousel

To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator 
Re: Upcoming Projects and the Financing Thereof
Date: January 4, 2021

There are a number of projects and major equipment purchases planned to be undertaken in 2021 and in the years ahead. This first City Council meeting of 2021 provides the Mayor and City Council an opportunity to review and discuss these projects and equipment purchases and the financing thereof.

North Park Phase Three

Description: Includes a looping trail that will connect to both of the new bridges as well as the parking lots and shelters. The existing rectangular shelter off of Forest will be moved to the northeast corner of the park to separate the two shelters. The "S" table will have a concrete pad pursed around it with a "C" in colored concrete. The existing red/blue playground structure will remain with some minor cosmetic improvements. The existing large wooden playground structure will be relocated to the South Park and a new large playground structure will be installed. There will be swings and other playground apparatus installed in various locations. Playground areas will have a poured in place rubber surfacing for safe play.

Estimated Cost: \$565,000

Funding Sources: Fund balance in Parks Capital Fund at the end of FY 2020-21 is estimated at \$380,000. Remaining funds to come from the Capital Improvement Projects Levy and/or private donations.

Broad Street Reconstruction Project Phase II

Description: Reconstruction of Broad Street from Grand Avenue to Lafayette Avenue including the intersection of Lafayette.

Estimated Cost: \$560,000

Funding Sources: The City has been awarded a grant in the amount of \$125,000 and the City will issue a bond for the remaining cost of the project. Bond payments will be made from Tax Increment Financing revenues.

Factory Outlet Drive Improvements

Description: Overlay of Factory Outlet Drive from Broad Street to Timberland Drive (Gookin Ford entrance)

Estimated Cost: \$136,000

Funding Sources: \$65,000 in remaining 2019 bond proceeds. The remainder will be a loan from the Hospital Fund and reimbursed with future Tax Increment Financing Revenues.

North Elm Improvements

Description: Overlay of Elm from the entrance of the Rec Center to Eighth Street.

Estimated Cost: \$90,000

Funding Sources: Road Use Funds. The Road Use Fund had a FY 2019-20 ending balance of approximately \$430,000 with approximately \$57,000 budgeted in FY 2020-21 for capital projects.

Fire Truck Purchase

Description: At its December 21, 2020, meeting, the City Council held a public hearing on the issuance of up to \$600,000 for the purchase of fire equipment. At the same meeting, the City Council approved the purchase of a fire truck.

Estimated Cost: \$580,000

Funding Sources: The financing of the new fire truck would be split two-thirds Lafayette Township and one-third City. 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. The City's portion of the new loan would merely take the place of the existing loan.

Facility Purchase, Facilities Renovation, and Street Equipment Purchase

Description: Possible purchase of facility for public works, renovation of city hall and public works facility, and purchase of a street sweeper

Estimated Bond Amount:	\$400,000	bond for facility purchase
	\$400,000	bond for facilities renovation
	<u>\$230,000</u>	bond for street sweeper purchase
	\$1,030,000	Total Bond

Funding Sources: Facility purchase - \$400,000 bond and existing cash reserves over that amount
Facilities renovation - \$400,000 bond and existing cash reserves over that amount
\$230,000 bond for street sweeper – estimated cost of sweeper is \$285,000 – down payment of \$55,000 from Road Use Fund

Wastewater Treatment Plant

Description:	Construction of a new wastewater treatment plant
Estimated Cost:	\$9.5 million
Funding Sources:	Wastewater Revenue Bond (50%) Tax Increment Financing – Annual Appropriation (35%) Debt Service Levy (15%)
Operational:	2025

Note: Wastewater has a current base rate of \$20.27 and a unit charge rate of \$1.65. The Iowa Rural Water Association identified a preliminary targeted suggested unit charge rate of \$5.90 in order to finance the revenue bond. It is recommended that, beginning in 2021 and through 2025, the unit rate be increased by .85 cents annually. It is recommended this be implemented with the April billing. Revenues generated prior to bond payments would go toward the cost of the new wastewater treatment plant or other wastewater capital improvement requirements. This step rate increase approach is similar to what the city did for construction of the water treatment plant. The base rate would continue to automatically increase by 3 percent (3%) or an amount equal to the increase in the Consumer Price Index, whichever is less.

Other Information:

- Water has a current base rate of \$18.89 and a unit charge rate of \$2.81. In order to finance operational, maintenance, and capital requirements, the Iowa Rural Water Association suggested a targeted rate of \$3.52. It is recommended that beginning in 2021 and through 2024, the unit rate be increased by .20 cents annually. It is recommended this be implemented with the October billing. The base rate would continue to automatically increase by 3 percent (3%) or an amount equal to the increase in the Consumer Price Index, whichever is less.

- The City is currently at 54 percent of its debt capacity. The City's total debt capacity is approximately \$15.1 million. The outstanding General Obligation (G.O) principal debt amount owed can be no more than 5 percent of the City's 100 percent valuation.

- The total Tax Increment Finance valuation is approximately \$71 million. The City will utilize \$31.5 million or 44 percent of this amount to finance TIF related projects and bonds. It should be noted that the more TIF valuation a city uses decreases the amount of valuation available for the General Fund. General Fund valuation + TIF valuation = Debt Service valuation.

- Water Revenue Bond – Has an annual payment of approximately \$169,000 with the final payment in FY 2034-35. This bond financed 75 percent of the water treatment plant.

- Wastewater Revenue Bond – Has an annual payment of approximately \$111,500 with the final payment in FY 2043-44. This bond financed projects at the wastewater treatment plant including: Equalization Basin, Flow Monitoring, and new UV disinfection projects.

	Debt Service											
	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
Revenues:												
Prop. Taxes/Misc.	482,385	469,750	461,348	474,410	501,181	503,783	533,558	540,413	538,069	394,769	395,642	374,155
Special Assessment	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
TIF	700,686	703,313	583,500	582,913	511,750	511,185	513,870	507,610	514,724	432,219	430,465	
Storm Water	28,338	32,788	32,100	31,413	30,725	30,038	29,350	28,663	32,975	32,150	31,325	
Capital Imp. Levy												
Transfer In:17 Bonds		65,465										
Refinancing	1,037,169											
TOTAL	2,258,578	1,281,316	1,086,948	1,098,736	1,053,656	1,055,006	1,086,778	1,086,686	1,095,768	869,138	867,432	374,155
Expenditures:												
Combined	550,639	556,050										
GRS	136,700	133,888	141,075	138,038								
R. Olive St	12,875	12,875	82,875	81,125	79,875	83,125	81,250	79,375	82,500			
New "5 Project" Bond		65,214	359,050	363,250	362,250	359,625	361,875	358,875	360,750	362,375	358,750	
Larson Hts/Auestad				500	69,625	68,435	70,745	69,360	71,474	69,844	71,715	
Larson Hts				14,005	29,840	29,330	30,320	29,725	30,631	29,934	30,735	
Fire Truck	25,550	25,549	25,550	25,550	25,550	25,550						
Streets - GC	1,194,541	141,988	145,488	148,863	142,175	145,225	143,200	140,500	142,800			
Water, Timberland	63,408	63,025	62,530	66,787	72,187	68,563	122,563	130,463	128,163	126,610	125,057	128,505
Aquatic Center	191,778	190,455	189,133	192,235	190,255	187,615	189,975	192,225	188,975	190,725	192,350	188,150
Storm Drainage	27,838	32,287	31,600	30,912	30,725	30,038	29,350	28,663	32,975	32,150	31,325	
Equipment	35,000	35,000	40,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Fees/Misc.	6,392	5,851	5,099	10,449	6,000	7,500	7,500	7,500	7,500	7,500	7,500	7,500
TOTAL	2,244,721	1,262,182	1,082,400	1,121,714	1,058,482	1,055,006	1,086,778	1,086,686	1,095,768	869,138	867,432	374,155
Projects												
FY 2017-18: Downtown Phase II, I-35 Business Park II/III Recreation Center, clubhouse, trail projects (TIF)					Bond TIF							
FY 2019-20: Generation Repair & Service					TIF							
FY 2024-25: Rich Olive Street					TIF							
FY 2026-27: 5 Projects Broad Street, Holm Ave, Sanitary/Storm, and Parks					TIF							
FY 2026-27: 2019 - Larson Heights & Auestad					TIF/GO 70/30							
FY 2021-22: Fire Truck					G.O.							
FY 2024-25: Streets North of Golf Course					G.O.							
FY 2031-32: Water Plant, Timberland Dr, Larson Water Main					G.O.							
FY 2034-35: Swimming Pool					G.O.							
FY 2026-27: South Storm Water Improvements					G.O. Paid from storm water utility fee							

	Tax Increment Financing											
	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
Revenues:												
Property Tax	782,507	814,180	704,393	748,822	760,550	778,985	727,670	632,610	589,724	432,219	430,465	0
Other	23,119	77,090	90,740	6,291	4,200							
Total	805,626	891,270	795,133	755,113	764,750							
Expenditures:												
Debt Service - Combined	551,111	556,550										
Debt Service - GRS	136,700	133,888	141,075	138,038								
Debt Service - Olive St	12,875	12,875	83,375	81,125	79,875	83,125	81,250	79,375	82,500			
Debt Service - New 5 th Bond			359,050	363,250	362,250	359,625	361,875	358,875	360,750	362,375	358,750	
Debt Service - Larson/Auestad				500	69,625	68,435	70,745	69,360	71,474	69,844	71,715	
Hospital Fund - Internal Loans	100,000	145,000	100,000	225,000	25,000	150,000	125,000	125,000	75,000			
I-35 Business Park					75,000							
Economic Revolving Loan					32,110							
Rebate - Mian Group	4,475											
Rebate - Locker	4,733	3,647	2,747	1,372								
Rebate - APC		18,800	18,800	18,800	18,800	18,800	18,800					
Rebate - Winfield					116,344	100,000	70,000					
Rebate - Record Printing	5,323											
Rebate - E124 Mall		10,730										
Total	815,217	851,960	715,777	608,922	779,004	779,985	727,670	632,610	589,724	432,219	430,465	0
E. Balance	39,352	78,662	158,018	85,046								
Notes												
1)	The following bonds are paid off in FY 2017-18: a) Recreation Center, b) Clubhouse/Trail, and c) Downtown Pennsylvania Ave Phase II/Interstate 35 Business Park Phases II & III											
2)	GRS Bond paid off in FY 2019-20											
3)	Rich Olive Street Project Paid from 2016-17 thru FY 2024-25 Avg = \$81,589											
4)	5 Projects: Broad, Holm, Mains, Parks Paid from FY 2018-19 thru FY 2026-27 Avg = \$360,755											
5)	Larson Heights and Auestad Ave Paid from FY 2020-21 thru FY 2026-27 Avg = \$70,171											
6)	Tax Rebates: Mian Group \$27,945 Locker \$25,312 APC \$94,000 Winfield \$290,000											
7)	Internal Loan from Hospital Fund for TIF related Projects Spec Building \$75,000 Parks Projects \$350,000 Spec Building \$75,000 \$25,000 in FY 2020-21 and \$50,000 in FY 2021-22 \$100,000 FY 2021-22, \$125,000 FY 22-23, \$125,000 FY 23-24 \$75,000 in FY 24-25											
8)	Target Balance = \$50,000											

HOSPITAL											
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26
Revenues:											
Transfer In	150,000	100,000	145,000	100,000	225,000	25,000	150,000	125,000	125,000	75,000	
Other	1,549	2,140	4,053	8,529	1,654						
TOTAL	151,549	102,140	149,053	108,529	226,654						
Expenditures:	76,289	76,057	77,147	429,000	76,148						
E. Balance	485,912	511,995	583,901	263,430	413,936					913,936	
<u>Internal Loan to be Repaid from TIF</u>											
Project			Cost		Year to be Repaid						
Spec Building			75,000						12/17/2018		
Parks Projects			350,000						12/17/2018		
Spec Building			75,000						12/16/2019		

	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>
Property Valuations:						
100%	246,343,578	250,952,129	267,724,627	268,669,775	297,412,109	302,107,216
General Fund	130,496,053	135,384,666	146,606,744	149,163,831	162,370,152	166,766,471
Debt Service	162,150,180	167,826,728	174,546,895	179,649,005	193,081,465	198,322,633
TIF	31,654,127	32,442,062	27,940,151	30,465,174	30,711,313	31,556,162
Tax Levy Rates:						
General	\$7.34	\$7.55	\$7.48	\$7.52	\$7.11	
Debt Service	2.82	2.67	2.52	2.57	2.50	
Capital Improvement	0.23	0.23	0.25	0.21	0.29	
Total	\$10.39	\$10.44	\$10.25	\$10.30	\$9.90	
Bonding:						
Capacity	12,317,178	12,547,606	13,386,231	13,433,488	14,870,605	15,105,360
Outstanding	7,206,453	9,991,294	8,963,358	8,301,850	7,422,500	7,891,690
	58%	79%	67%	62%	50%	52%
Misc. Revenues:						
LOST	484,831	446,136	465,057	488,878		
Hotel/Motel	121,954	70,964	113,752	104,716		
Road Use	425,937	437,762	443,236	441,015		
Water Sales	618,592	632,026	618,767	636,284		
Wastewater Sales	393,929	421,346	487,575	545,598		
Notes:						
1) FY 2012-13	Fire Truck	Debt Service Levy				
2) FY 2013-14	Water Treatment Plant	Debt Service Levy				
3) FY 2014-15	Police Officer	General Levy				
4) FY 2016-17	New Swimming Pool	Debt Service Levy				
5) FY 17-18	Five Projects	TIF				
6) FY 19-20	Wastewater Treatment Plant Projects					

Story City Tax Levy Rates

<u>Fiscal Year</u>	<u>Levy Rate</u>	<u>Increase/Decrease</u>
FY 2006-07	\$8.88	Increase of \$48 for Rec Center
FY 2007-08	\$8.77	Decrease of \$9
FY 2008-09	\$8.77	Decrease of 1.5%
FY 2009-10	\$8.62	Increase of \$8.91
FY 2010-11	\$8.67	Increase of \$15
FY 2011-12	\$8.50	Increase of \$1.81
FY 2012-13	\$8.29	Increase of \$7.97 for Fire Truck
FY 2013-14	\$8.58	Increase of \$40.56 for Water Treatment Plant
FY 2014-15	\$9.36	Increase of \$71.67 for additional police officer
FY 2015-16	\$9.44	Increase of \$22.38
FY 2016-17	\$10.39	Increase of \$116.77 for Swimming Pool Project
FY 2017-18	\$10.44	Increase of \$27
FY 2018-19	\$10.25	Increase of \$51
FY 2019-20	\$10.30	Increase of \$36
FY 2020-21	\$9.90	Increase of \$11

Tax Levy Rates - FY 2020-21

<u>Story County</u>		<u>Benchmark Cities</u>	
Collins	\$15.75	West Liberty	\$15.19
Nevada	\$14.61	Carlisle	\$14.89
Roland	\$14.46	Adel	\$14.30
Slater	\$13.99	Tipton	\$14.17
Colo	\$13.22	Le Claire	\$13.09
Zearing	\$13.02	Garner	\$13.23
McCallsburg	\$12.13	Sgt. Bluff	\$13.00
Huxley	\$11.85	Huxley	\$11.85
Gilbert	\$10.64	Polk City	\$10.39
Ames	\$10.14	Story City	\$9.90
Story City	\$9.90	Dyersville	\$9.56
Maxwell	\$9.66		
Kelley	\$9.18		
Cambridge	\$9.02		

Story City Briefing – December 2017

Wastewater Treatment Plant Improvements – Rates Proposed to Increase

In last month's Briefing, the City reported that it had recently completed a Capital Improvement Plan for the water and wastewater areas. In particular, the wastewater treatment plant, which went into operation in 1989, will require significant improvements over the next five to seven years.

In the City's September Briefing, we provided information that compared Story City's monthly water and wastewater bill to Gilbert, Huxley, Roland, Nevada, and Ames. The City of Gilbert had the highest bill at nearly \$100 per month and Ames had the lowest at \$57.92. Story City's bill was the next lowest at \$60.48 and the next lowest was Nevada at \$82.47.

Looking at specifically the wastewater portion of the bill per city they are as follows:

Gilbert	= \$58.70
Roland	= \$52.67
Huxley	= \$49.66
Nevada	= \$34.24
Ames	= \$31.01
Story City	= \$22.39

As you can see, Story City's wastewater charges have been significantly lower when compared to other cities.

The Wastewater Capital Improvement Plan has identified approximately \$2.3 million worth of improvements. Over the next couple of years, the City will need to make an investment of approximately \$1.2 million in needed upgrades and improvements. In comparison, the ballpark cost to construct a new wastewater treatment plant would be \$10 million.

We anticipate that starting in early 2018, and over the next couple of years, the City will need to phase in an increase in the monthly sewer base rate by a total of approximately \$9 in order to pay for the first phase of the needed improvements.

Over the years, we have worked to keep costs under control and rates low. However, after nearly 30 years in operation the wastewater treatment plant is in need of improvement and upgrades and a number of utility expenditures are not within our ability to control as they directly relate to costly and on-going operational, maintenance, and now capital needs. And to comply with more stringent federal and state mandates, regulations, and guidelines.

Perhaps we should have started this process a little earlier, but three to four years ago the City was

constructing a new water treatment plant and working out all the operational issues with a new start-up plant. In addition, the city needed to increase water rates for the new plant and we wanted to give the community a “breathing period.”

The Wastewater Treatment Plant is nearly 30 years old and like many of the items needing to be upgraded or replaced have operated beyond their life-expectancy and like all things when they age, there comes a time when certain things need to be replaced.

Even with the increase, our charges will be less than other area communities – excluding Ames. Increasing wastewater or water rates in order to support needed services is difficult, but necessary.

PROPOSED CAPITAL IMPROVEMENTS

The capital improvement priorities is the financial budget of the City for expenditures outside of the regularly occurring operating costs found in the annual budget. Capital improvement usually refers to major physical improvement such as paving, water, and sewer improvements, public buildings, parks, and equipment.

Fiscal Year 2020-21

Project Description: Factory Outlet Drive from Broad to Timberland
Estimated Cost: \$136,000
Funding Source: Tax Increment Financing (TIF)
Fiscal Year: 2020-21

Project Description: Overlay Elm Avenue from Rec Center to Eighth Street
Estimated Cost: \$90,000
Funding Source: Road Use
Fiscal Year: 2020-21

Project Description: Timberland Drive – approximately 2,600 ft.
Estimated Cost: \$510,000
Funding Source: Story County (\$200,000) and City Debt Service Levy
Fiscal Year: 2020-21

Fiscal Year 2021-22

Project Description: Broad Street from Grand to Lafayette
Estimated Cost: \$560,000
Funding Source: Tax Increment Financing (TIF) and CIRTPA (\$125,000)
Fiscal Year: 2021-22

Project Description: North Park – North East Play Area
Estimated Cost: \$565,000
Funding Sources: Capital Improvement Levy, TIF, County, State, and Private Donations
Fiscal Year: 2021-22

Fiscal Year 2022-23

Project Description: North Park – Ball Field Plaza Area & Signage
Estimated Cost: \$280,000
Funding Sources: TIF, County, State, and Private Donations
Fiscal Year: 2022-23

Project Lighting: Historic Lighting on Broad
Estimated Cost:
Funding Source: Tax Increment Financing (TIF)
Fiscal Year: 2022-23

Fiscal Year 2023-24

Project Description: Broad Street from Lafayette to Pennsylvania
Estimated Cost: \$1.3 Million
Funding Source: Tax Increment Financing (TIF)
Fiscal Year: 2023-24

Project Description: Trail from Timberland Ridge to DQ
Estimated Cost: \$250,000
Funding Source: Tax Increment Financing (TIF)
Fiscal Year: 2022-23

Project Description: Overlay Grand Avenue from Story to Eighth
Estimated Cost: \$110,000
Funding Source: Road Use
Fiscal Year: 2023-24

Fiscal Year 2024-25

Project Description: Broad Street from Pennsylvania to Garfield
Estimated Cost: \$1.4 Million
Funding Source: Tax Increment Financing (TIF)
Fiscal Year: 2024-25

Project Description: Overlay Park Avenue from Linn to First
Estimated Cost: \$
Funding Source: Road Use
Fiscal Year: 2024-25

Wastewater

Project Description: New Wastewater Treatment Plant
Estimated Cost: \$9.5 Million
Funding Source: Wastewater Revenue Bond (50%)
Tax Increment Financing – Annual Appropriation (35%)
Debt Service Levy – (15%)
Fiscal Year: 22-23 thru 24-25

Water

Project Description: New Well
Estimated Cost: \$1.3 Million
Funding Source: Water Revenue Bond
Fiscal Year: 2022-23

Equipment Replacement Fund

Fiscal Year 2021-22

Parks & Rec.	Cab and Snow Blower Cost = \$15,000
Police	Patrol Vehicle Cost = \$55,000
Streets	Street Sweeper Cost = \$230,000
Fire	Fire Truck Cost = \$580,000
Water & Wastewater	Pick-up Cost = \$30,000

Fiscal Year 2022-2

Parks & Rec.

Pick-up Truck
Cost = \$30,000

Replace Toro Workman/Sprayer
Cost = \$25,000

Streets

New Tractor Mower (ditches and ROW)
Cost = \$70,000

Fiscal Year 2023-24

Parks & Rec.

Replace Mower (Blvds and parks)
Cost = \$6,500

Police

Patrol Vehicle
Cost = \$50,000

Fiscal Year 2024-25

Parks & Rec.

John Deere tractor mower
Cost = \$30,000

Streets

Replace Grader
Cost = \$85,000

Fiscal Year 2025-26

Parks & Rec.

Large zero turn (72")
Cost = \$15,000

Police

Patrol Vehicle
Cost = \$50,000



Claims Register Report

By Segment (Select Below)

Payable Dates 12/1/2020 - 12/31/2020

Vendor Name	Description (Payable)	Amount
Department: 1110 - POLICE DEPARTMENT		
MATTHEW SPORLEDER	MEMBERSHIP RENEWAL	190.00
KEY COOPERATIVE	GAS	337.58
IOWA POLICE CHIEFS ASSOC.	MEMBERSHIP RENEWAL	125.00
COAST TO COAST SOLUTIONS	BARRICADE TAPE	83.04
MGMC	DECEMBER MEMBERSHIP	18.90
MIDWEST RADAR & EQUIP.	RADAR CERTIFICATION	160.00
SALTECH	TECHNOLOGY	12.00
SALTECH	ANNUAL EMAIL HOSTING	132.00
FREEDOM FIRE	EXTINGUISHER/INSPECTION	33.71
VERIZON WIRELESS	SERVICE	121.48
NAPA OF STORY CITY	FILTERS/OIL	7.29
MATTHEW SPORLEDER	ZONE ALARM UPDATE	64.15
WELLMARK	GROUP HEALTH & DENTAL INS	1,855.58
IA LAW ENFORCEMENT ACAD	TESTING FOR EMPLOYMENT	600.00
MET LIFE SMALL BUS CNTR	GROUP LIFE INSURANCE	80.00
WINDSTREAM	SERVICE	56.79
MID-STATES ORGANIZED CRI	MEMBERSHIP FEES	100.00
		Department 1110 - POLICE DEPARTMENT Total:
		3,977.52
Department: 1150 - FIRE DEPARTMENT		
ALEX AIR APPARATUS	GLOVES	54.00
FREEDOM FIRE	EXTINGUISHER/INSPECTION	155.21
RACOM CORPORATION	CASE/BELT LOOP	1,125.00
WINDSTREAM	SERVICE	193.02
STAPLES CREDIT PLAN	SUPPLIES	24.99
LEKWA HEATING & COOLING	FURNACE REPAIR/FIRE STATIO	380.00
		Department 1150 - FIRE DEPARTMENT Total:
		1,932.22
Department: 1160 - FIRST RESPONDERS		
KEY COOPERATIVE	GAS	21.14
TANNER JOHNSON	REIMBURSEMENT	178.00
		Department 1160 - FIRST RESPONDERS Total:
		199.14
Department: 1170 - BLDG INSPECTIONS		
SAFE BUILDING	PERMITS/MECH/PLUMB	150.00
		Department 1170 - BLDG INSPECTIONS Total:
		150.00
Department: 1190 - ANIMAL CONTROL		
HEARTLAND PET HOSPITAL	IMPOUND FEES	885.30
		Department 1190 - ANIMAL CONTROL Total:
		885.30
Department: 2210 - STREET/ROADWAY MAINT		
AWS SERVICE CENTER	SERVICE	18.00
KEY COOPERATIVE	GAS	579.50
VAN WALL	HOSE/BATTERY CHARGER	178.16
PREFERRED PEST MANAGEME	DECEMBER SERVICE	45.00
SALTECH	TECHNOLOGY	2.00
SALTECH	ANNUAL EMAIL HOSTING	22.00
FREEDOM FIRE	EXTINGUISHER/INSPECTION	171.11
VERIZON WIRELESS	SERVICE	125.34
NAPA OF STORY CITY	FILTERS/OIL	262.83
STORY CITY BLDG PRODUCTS	SUPPLIES	17.62
WELLMARK	GROUP HEALTH & DENTAL INS	3,624.62
JOHN DEERE FINANCIAL	TOOL BOX/SUPPLIES	538.25
MENARDS	SUPPLIES/SNOW MARKERS	39.60
UNITY POINT CLINIC	LAB/8.K.	42.00
IA DEPT TRANSPORTATION	WIRE TIES	98.31

Claims Register Report

Payable Dates: 12/1/2020 - 12/31/2020

Vendor Name	Description (Payable)	Amount
HOKEL MACHINE SUPPLY	HYDROHOSE	69.30
HANSON & SONS TIRES	TIRE REPAIR	34.99
MET LIFE SMALL BUS CNTR	GROUP LIFE INSURANCE	48.00
WINDSTREAM	SERVICE	141.27
AWS SERVICE CENTER	SERVICE	48.00
MC FARLAND CLINIC P.C.	TESTING/B.K.	40.00
IOWA ONE CALL	ONE CALL CHARGES	12.37

Department 2210 - STREET/ROADWAY MAINT Total: **6,158.27**

Department: 4410 - LIBRARY

FREEDOM FIRE	EXTINGUISHER/INSPECTION	65.71
WELLMARK	GROUP HEALTH & DENTAL INS	413.01
WELLMARK	GROUP HEALTH & DENTAL INS	211.62
AMAZON CAPITAL SERVICES	BOOKS	39.09
AMAZON CAPITAL SERVICES	BOOKS	17.99
AMAZON CAPITAL SERVICES	DVDs	6.81
MAGAZINE SUBSCRIPTION SE	SUBSCRIPTIONS	658.68
MAGAZINE SUBSCRIPTION SE	SUBSCRIPTIONS	45.45
VISA	SOFTWARE	34.18
AWS SERVICE CENTER	GARBAGE	30.00
BLACK HILLS ENERGY	GAS	80.20
AUREON COMMUNICATIONS	PHONE	398.08
IOWA LIBRARY ASSOCIATION	DUES	135.00
VISA	SOFTWARE	189.94
GALE/CENGAGE LEARNING	BOOKS	182.21
BAKER & TAYLOR	BOOKS	289.21
VISA	SOFTWARE	63.30
BAKER & TAYLOR	BOOKS	50.84
AMAZON CAPITAL SERVICES	BOOKS	17.56
AMAZON CAPITAL SERVICES	BOOKS	6.99
AMAZON CAPITAL SERVICES	DVDs	21.99
AMAZON CAPITAL SERVICES	DVDs	25.00
AMAZON CAPITAL SERVICES	DVDs	29.24
QUILL.COM	SUPPLIES	9.56
CENTER POINT PUBLISHING	BOOKS	88.68
ACCESS SYSTEMS	COPIER	136.38
COMPUTER RESOURCE SPEC	TECHNICAL	877.50
DDM ELECTRIC	REPAIRS	485.84
CREATIVE PRODUCT SOURCE	PROGRAMMING	101.50
CREATIVE PRODUCT SOURCE	PROGRAMMING	43.50

Department 4410 - LIBRARY Total: **4,755.06**

Department: 4430 - PARKS

AWS SERVICE CENTER	SERVICE	134.20
INTENSITEE INC	CLOTHING ALLOW/C.T.	108.95
JOE LUCAS	FENCE PARTS	17.71
KEY COOPERATIVE	GAS	243.43
MGMC	DECEMBER MEMBERSHIP	18.90
VAN WALL	HOSE/BATTERY CHARGER	4.00
A&M LAUNDRY INC	NOVEMBER SERVICE	50.64
GEHRKE INC	INFIELD DIRT MIX	313.44
PREFERRED PEST MANAGEME	DECEMBER SERVICE	45.00
SALTECH	TECHNOLOGY	4.00
SALTECH	ANNUAL EMAIL HOSTING	44.00
FREEDOM FIRE	EXTINGUISHER/INSPECTION	271.93
VERIZON WIRELESS	SERVICE	101.76
NAPA OF STORY CITY	FILTERS/OIL	7.98
MOLLIE ULLESTAD	REFUND FVL/CHANGED DATE	250.00
WELLMARK	GROUP HEALTH & DENTAL INS	443.25
JOHN DEERE FINANCIAL	TOOL BOX/SUPPLIES	299.99
LEKWA HEATING & COOLING	FIX FURNACE/FVL	129.50
CAPITAL CITY EQUIPMENT	SOD CUTTER RENTAL	100.00

Claims Register Report

Payable Dates: 12/1/2020 - 12/31/2020

Vendor Name	Description (Payable)	Amount
MENARDS	TRASH CAN/SUPPLIES	60.95
MENARDS	SUPPLIES/SNOW MARKERS	68.69
MET LIFE SMALL BUS CNTR	GROUP LIFE INSURANCE	32.00
AWS SERVICE CENTER	SERVICE	195.20
LOWES COMPANIES	TOOL BOX/TOOLS	287.63
LOWES COMPANIES	TOOL BOX/TOOLS	188.10
GOOKIN FORD SALES INC	VEHICLE MAINT.	770.93
GOOKIN FORD SALES INC	VEHICLE MAINT.	1,351.88
Department 4430 - PARKS Total:		5,544.06
Department: 4440 - RECREATION DEPARTMENT		
SARAH JENSEN	REFUND/COVID 19	40.00
RISER INCORPORATED	B-BALL HOOP REPAIR	875.00
BSN SPORTS INC	REC SUPPLIES	28.00
INTENSITEE INC	1-6TH/BB JERSEYS	1,319.15
TREASURER STATE OF IOWA	REC/POOL TAXES	22.00
AMERICAN RED CROSS	RED CROSS CERT/D.H.	30.00
IOWA PRISON INDUSTRIES	HAND SANITIZER	169.84
A&M LAUNDRY INC	NOVEMBER SERVICE	76.12
SALTECH	TECHNOLOGY	2.00
SALTECH	ANNUAL EMAIL HOSTING	22.00
NIKKEL & ASSOCIATES INC	REPLACE LIGHTS/GYM/REC	384.80
VERIZON WIRELESS	SERVICE	50.88
MET LIFE SMALL BUS CNTR	GROUP LIFE INSURANCE	16.00
O'KEEFE ELEVATOR CO INC	ELEVATOR MAINT/REC	276.47
Department 4440 - RECREATION DEPARTMENT Total:		3,312.26
Department: 4445 - SWIMMING POOL		
SC MUN ELECTRIC UTILITY	SERVICE	72.83
WINDSTREAM	SERVICE	63.11
Department 4445 - SWIMMING POOL Total:		135.94
Department: 4450 - CEMETERY		
AWS SERVICE CENTER	SERVICE	18.00
AWS SERVICE CENTER	SERVICE	54.00
Department 4450 - CEMETERY Total:		72.00
Department: 4470 - SPECIAL EVENTS		
STORY CITY HISTORICAL SOCIE	20/21 ALLOCATION	4,250.00
Department 4470 - SPECIAL EVENTS Total:		4,250.00
Department: 5520 - ECONOMIC DEVELOPMENT		
STORY CITY EDC	EDC CONTRIBUTIONS/WW BI	328.00
STORY CITY EDC	PARTNERSHIP DUES 20/21	4,000.00
Department 5520 - ECONOMIC DEVELOPMENT Total:		4,328.00
Department: 5535 - CLIENT TO REVIEW		
R. FRIEDRICH & SONS	FINAL PAYMENT LARSON HTS	121,778.33
Department 5535 - CLIENT TO REVIEW Total:		121,778.33
Department: 5585 - TAX INCREMENT FINANCING		
WINFIELD SOLUTIONS	PROPERTY TAX REBATE	58,172.00
Department 5585 - TAX INCREMENT FINANCING Total:		58,172.00
Department: 6300 - PARTIAL SELF FUNDING		
BENEFITS INC	GROUP HEALTH	126.00
Department 6300 - PARTIAL SELF FUNDING Total:		126.00
Department: 6611 - EXECUTIVE (MAYOR, ADM)		
CASEY'S GENERAL STORE	SUPPLIES	23.52
MGMC	DECEMBER MEMBERSHIP	18.90
WELLMARK	GROUP HEALTH & DENTAL INS	1,875.58
MET LIFE SMALL BUS CNTR	GROUP LIFE INSURANCE	16.00
Department 6611 - EXECUTIVE (MAYOR, ADM) Total:		1,934.00
Department: 6620 - FINANCIAL AD (CLERK,TREA)		
PETTY CASH	CITY HALL	130.41

Claims Register Report

Payable Dates: 12/1/2020 - 12/31/2020

Vendor Name	Description (Payable)	Amount
ACTION ELECTRIC	PERMIT REFUND	75.00
SAM'S CLUB	OFFICE SUPPLIES	194.98
COMPLETE COMMUNICATION	SERVICE	6.99
MGMC	DECEMBER MEMBERSHIP	18.90
SALTECH	TECHNOLOGY	20.00
SALTECH	ANNUAL EMAIL HOSTING	220.00
GATE HOUSE DB IOWA HOLDI	MINUTES/CLAIMS/REVENUES	618.69
DENMAN & COMPANY LLP	19/20 FINANCIAL AUDIT	10,000.00
VERIZON WIRELESS	SERVICE	37.23
WELLMARK	GROUP HEALTH & DENTAL INS	1,855.58
MET LIFE SMALL BUS CNTR	GROUP LIFE INSURANCE	31.47
AUDITOR/STATE OF IOWA	AUDIT FILING FEE/2020	425.00
STAPLES CREDIT PLAN	SUPPLIES	149.69
Department 6620 - FINANCIAL AD (CLERK,TREA) Total:		13,783.94
Department: 6640 - LEGAL SERVICES		
LARSON LAW OFFICE	LEGAL FEES	600.00
Department 6640 - LEGAL SERVICES Total:		600.00
Department: 6650 - CITY HALL/SENIOR CENTER		
AWS SERVICE CENTER	SERVICE	121.20
STORY CITY MARKET	SUPPLIES	14.59
A&M LAUNDRY INC	NOVEMBER SERVICE	48.00
PREFERRED PEST MANAGEME	DECEMBER SERVICE	75.00
FREEDOM FIRE	EXTINGUISHER/INSPECTION	42.11
WELLMARK	GROUP HEALTH & DENTAL INS	181.39
AWS SERVICE CENTER	SERVICE	234.40
ANGELA HALLADAY	CLEANING/CH	200.00
Department 6650 - CITY HALL/SENIOR CENTER Total:		916.69
Department: 6670 - DATA PROCESSING		
SALTECH	TECHNICAL SUPPORT	142.50
Department 6670 - DATA PROCESSING Total:		142.50
Department: 8510 - TREES AND PLANTINGS		
KEY COOPERATIVE	GAS	25.32
Department 8510 - TREES AND PLANTINGS Total:		25.32
Department: 8760 - I-35 DEVELOPMENT		
SC ECONOMIC GROUP LLC	LOAN PYMT/SPEC BLDG	34,695.41
Department 8760 - I-35 DEVELOPMENT Total:		34,695.41
Department: 8763 - STREET IMPROVEMENT		
MANATTS	PAY APP # 1	242,634.73
FOX ENGINEERING ASSOC	PROF SERV/TIMBERLAND DR./	21,457.05
Department 8763 - STREET IMPROVEMENT Total:		264,091.78
Department: 8764 - CLUBHOUSE/TRAIL PROJECT		
CLAPSADDLE-GARBER INC	PROF SERV/TIMBERLAND DR./	2,034.00
Department 8764 - CLUBHOUSE/TRAIL PROJECT Total:		2,034.00
Department: 8775 - SO & NO PARK PROJECT		
MSA PROFESSIONAL SERVICES	N. PARK IMPR/PHASE 3	2,180.96
Department 8775 - SO & NO PARK PROJECT Total:		2,180.96
Department: 8778 - 2017 BONDS		
DORSEY & WHITNEY	2020A GO BONDS	5,000.00
DORSEY & WHITNEY	2020 GO ST. IMPR. LA	15,000.00
Department 8778 - 2017 BONDS Total:		20,000.00
Department: 9211 - STORM DRAINAGE		
TREASURER STATE OF IOWA	LOST/WW/STORM	37.00
Department 9211 - STORM DRAINAGE Total:		37.00
Department: 9810 - WATER UTILITY		
MATTHEW SLAGLE	REFUND CREDIT/FINAL BILLIN	24.08
LISA BROWN	REFUND CREDIT/FINAL BILLIN	95.11
WIF JEN LLC	REFUND CREDIT/FINAL BILLIN	456.48

Claims Register Report

Payable Dates: 12/1/2020 - 12/31/2020

Vendor Name	Description (Payable)	Amount
MATTYE COULTER	REFUND CREDIT/FINAL BILLIN	49.02
AWS SERVICE CENTER	SERVICE	18.00
STORY CITY POSTMASTER	WATER BILLS/DEC/20	172.17
WIGEN COMPANIES	MEMBRANES	30,000.00
TREASURER STATE OF IOWA	WET	2,919.00
IOWA PIPE AND GRADING	PAY APP #2	19,228.85
KEY COOPERATIVE	GAS	81.75
KEYSTONE LABORATORIES	LAB TESTING	50.00
MGMC	DECEMBER MEMBERSHIP	37.80
STORY CITY MARKET	SUPPLIES	12.75
SC MUN ELECTRIC UTILITY	DATA PROCESSING	50.00
BIG STATE INDUSTRIAL SUPPL	FLASHLIGHTS/SAFETY GLOVE	250.20
SALTECH	TECHNOLOGY	2.00
SALTECH	ANNUAL EMAIL HOSTING	22.00
HALL BACKHOE & TRENCHING	WATER LEAK/OAK & LAF.	350.00
FREEDOM FIRE	EXTINGUISHER/INSPECTION	149.91
VERIZON WIRELESS	SERVICE	101.76
WELLMARK	GROUP HEALTH & DENTAL INS	1,552.43
SC MUN ELECTRIC UTILITY	SERVICE	7,308.61
HACH COMPANY	WATER TREATMENT CHEMICA	245.16
CENTRAL IOWA DIST	SOAP/ DISPENSER	54.00
WIGEN COMPANIES	MEMBRANE REPLACEMENT	5,732.25
FOX ENGINEERING ASSOC	PROF SERV/LARSON AVE/WAT	1,538.60
MET LIFE SMALL BUS CNTR	GROUP LIFE INSURANCE	32.00
AWS SERVICE CENTER	SERVICE	105.00
USA BLUE BOOK	N-95 MASKS	84.23
IOWA ONE CALL	ONE CALL CHARGES	12.38
HAWKINS INC	WATER TREATMENT CHEMICA	5,587.91
Department 9810 - WATER UTILITY Total:		76,323.45

Department: 9815 - SEWER UTILITY

AWS SERVICE CENTER	SERVICE	48.00
STORY CITY POSTMASTER	WATER BILLS/DEC/20	172.17
TREASURER STATE OF IOWA	LOST/WW/STORM	489.00
KEY COOPERATIVE	GAS	150.93
KEYSTONE LABORATORIES	LAB TESTING	534.90
SC MUN ELECTRIC UTILITY	DATA PROCESSING	50.00
SALTECH	TECHNOLOGY	2.00
SALTECH	ANNUAL EMAIL HOSTING	22.00
NORTH CENTRAL LABORATOR	SODIUM HYDROXIDE	22.22
FREEDOM FIRE	EXTINGUISHER/INSPECTION	113.71
VERIZON WIRELESS	SERVICE	101.76
AGSOURCE LABORATORIES	LAB TESTING	296.00
WELLMARK	GROUP HEALTH & DENTAL INS	1,552.43
SC MUN ELECTRIC UTILITY	SERVICE	3,539.07
AGSOURCE LABORATORIES	TESTING	165.50
HACH COMPANY	LAB SUPPLIES	368.45
HACH COMPANY	LAB SUPPLIES	54.45
CENTRAL IOWA DIST	PAPER TOWELS/GLOVES	310.50
BLUE RIBBON PELHAM WATE	DISTILLED WATER	32.00
MEBULBS	LED BULBS	551.91
USA BLUE BOOK	RESPIRATOR	42.24
AGSOURCE LABORATORIES	LAB TESTING	222.00
MET LIFE SMALL BUS CNTR	GROUP LIFE INSURANCE	32.00
WINDSTREAM	SERVICE	206.86
AWS SERVICE CENTER	SERVICE	48.00
MEBULBS	BULBS	581.91
BORDER STATES INDUSTRIES	VALVE WWTP	7,843.75
LOWES COMPANIES	TOOL BOX/TOOLS	15.96

Claims Register Report

Payable Dates: 12/1/2020 - 12/31/2020

Vendor Name

Description (Payable)

Amount

IOWA ONE CALL

ONE CALL CHARGES

12.37

Department 9815 - SEWER UTILITY Total: 17,582.09

Grand Total: 650,123.24

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	46,675.03
022 - HOUSING ASSISTANCE FUND	121,778.33
032 - TREES FOREVER PROGRAM	25.32
033 - GILBERT PUBLIC LIBRARY	414.71
110 - ROAD USE TAX	5,987.16
115 - PARTIAL SELF FUNDING	126.00
125 - TAX INCREMENT FINANCING	58,172.00
135 - I-35 DEVELOPMENT	34,695.41
313 - STREET IMPROVEMENT	264,091.78
314 - CLUBHOUSE/TRAIL PROJECT	2,034.00
324 - SO AND NO PARKS PROJECT	2,180.96
326 - 2017/2019 BONDS	20,000.00
600 - WATER UTILITY	55,556.00
602 - WATER IMPROVEMENT	20,767.45
610 - SEWER UTILITY	17,582.09
740 - STORM WATER DRAINAGE	37.00
Grand Total:	650,123.24

Account Summary

Account Number	Account Name	Payment Amount
001-1110-6150	INSURANCE, GROUP HE	1,935.58
001-1110-6210	DUES & SUBSCRIPTIONS	433.90
001-1110-6331	MOTOR VEHICLE OPER.	337.58
001-1110-6332	VEHICLE REPAIR & MAIN	7.29
001-1110-6350	EQUIPMENT REPAIR &	224.15
001-1110-6373	TELEPHONE	322.27
001-1110-6490	PROFESSIONAL SERVICE	600.00
001-1110-6507	MISC. OPERATING SUPP	116.75
001-1150-6320	BUILDING & GROUNDS	380.00
001-1150-6373	TELEPHONE	193.02
001-1150-6504	MINOR EQUIPMENT	1,179.00
001-1150-6506	OFFICE SUPPLIES	24.99
001-1150-6507	MISC. OPERATING SUPP	155.21
001-1160-6230	TRAVEL & TRAINING	178.00
001-1160-6331	MOTOR VEHICLE OPER.	21.14
001-1170-6490	PROFESSIONAL SERVICE	150.00
001-1190-6413	PAYMENTS TO OTHER A	885.30
001-2210-6320	BUILDING & GROUNDS	171.11
001-4410-6150	INSURANCE, GROUP HE	413.01
001-4410-6320	BUILDING & GROUNDS	595.29
001-4410-6371	UTILITIES	110.20
001-4410-6373	TELEPHONE	398.08
001-4410-6490	PROFESSIONAL SERVICE	1,012.50
001-4410-6500	PROGRAMMING	313.43
001-4410-6506	OFFICE SUPPLIES	136.38
001-4410-6770	MAGAZINES	658.68
001-4410-6772	BOOKS	641.75
001-4410-6773	VIDEO	61.03
001-4430-6150	INSURANCE, GROUP HE	475.25
001-4430-6181	CLOTHING ALLOWANCE	108.95
001-4430-6210	DUES & SUBSCRIPTIONS	18.90
001-4430-6320	BUILDING & GROUNDS	1,320.34
001-4430-6330	MOTOR VEHICLE MAINT	774.93
001-4430-6331	MOTOR VEHICLE OPER.	251.41
001-4430-6332	VEHICLE REPAIR & MAIN	1,351.88
001-4430-6350	EQUIPMENT REPAIR &	129.50
001-4430-6373	TELEPHONE	149.76

Account Summary

Account Number	Account Name	Payment Amount
001-4430-6415	EQUIPMENT RENTAL	100.00
001-4430-6498	CONTRACTUAL SERVICES	45.00
001-4430-6499	MISCELLANEOUS	630.04
001-4430-6507	MISC. OPERATING SUPP	188.10
001-4440-6150	INSURANCE, GROUP HE	16.00
001-4440-6230	TRAVEL & TRAINING	30.00
001-4440-6332	VEHICLE REPAIR & MAIN	875.00
001-4440-6373	TELEPHONE	74.88
001-4440-6413	PAYMENTS TO OTHER A	701.27
001-4440-6418	SALES TAX	22.00
001-4440-6499	MISCELLANEOUS	1,395.27
001-4440-6507	MISC. OPERATING SUPP	197.84
001-4445-6371	UTILITIES	72.83
001-4445-6373	TELEPHONE	63.11
001-4450-6320	BUILDING & GROUNDS	72.00
001-4470-6499	MISCELLANEOUS	4,250.00
001-5520-6413	PAYMENTS TO OTHER A	4,328.00
001-6611-6150	INSURANCE, GROUP HE	1,891.58
001-6611-6499	MISCELLANEOUS	42.42
001-6620-6150	INSURANCE, GROUP HE	1,887.05
001-6620-6373	TELEPHONE	284.22
001-6620-6402	PUBLICATION ADV/LEGA	618.69
001-6620-6490	PROFESSIONAL SERVICE	10,425.00
001-6620-6499	MISCELLANEOUS	93.90
001-6620-6506	OFFICE SUPPLIES	344.67
001-6620-6508	PETTY CASH/POSTAGE	130.41
001-6640-6490	PROFESSIONAL SERVICE	600.00
001-6650-6150	INSURANCE, GROUP HE	181.39
001-6650-6320	BUILDING & GROUNDS	317.11
001-6650-6350	EQUIPMENT REPAIR &	14.59
001-6650-6499	MISCELLANEOUS	403.60
001-6670-6490	PROFESSIONAL SERVICE	142.50
022-5535-6796	ECONOMIC GRANT	121,778.33
032-8510-6507	MISC. OPERATING SUPP	25.32
033-4410-6150	INSURANCE, GROUP HE	211.62
033-4410-6500	PROGRAMMING	106.80
033-4410-6770	MAGAZINES	45.45
033-4410-6772	BOOKS	50.84
110-2210-6150	INSURANCE, GROUP HE	3,672.62
110-2210-6320	BUILDING & GROUNDS	39.60
110-2210-6331	MOTOR VEHICLE OPER.	579.50
110-2210-6332	VEHICLE REPAIR & MAIN	262.83
110-2210-6350	EQUIPMENT REPAIR &	282.45
110-2210-6373	TELEPHONE	290.61
110-2210-6490	PROFESSIONAL SERVICE	139.37
110-2210-6499	MISCELLANEOUS	181.93
110-2210-6507	MISC. OPERATING SUPP	538.25
115-6300-6150	INSURANCE, GROUP HE	126.00
125-5585-6499	MISCELLANEOUS	58,172.00
135-8760-6796	ECONOMIC GRANT	34,695.41
313-8763-6490	PROFESSIONAL SERVICE	21,457.05
313-8763-6798	CAPITAL PROJECT	242,634.73
314-8764-6490	PROFESSIONAL SERVICE	2,034.00
324-8775-6490	PROFESSIONAL SERVICE	2,180.96
326-8778-6490	PROFESSIONAL SERVICE	20,000.00
600-9810-6150	INSURANCE, GROUP HE	1,584.43
600-9810-6210	DUES & SUBSCRIPTIONS	37.80
600-9810-6331	MOTOR VEHICLE OPER.	81.75

Account Summary

Account Number	Account Name	Payment Amount
600-9810-6350	EQUIPMENT REPAIR &	35,732.25
600-9810-6371	UTILITIES	7,308.61
600-9810-6373	TELEPHONE	125.76
600-9810-6418	SALES TAX	2,919.00
600-9810-6419	DATA PROCESSING	172.17
600-9810-6490	PROFESSIONAL SERVICE	462.38
600-9810-6499	MISCELLANEOUS	1,392.96
600-9810-6507	MISC. OPERATING SUPP	5,738.89
602-9810-6490	PROFESSIONAL SERVICE	1,538.60
602-9810-6798	CAPITAL PROJECT	19,228.85
610-9815-6150	INSURANCE, GROUP HE	1,584.43
610-9815-6320	BUILDING & GROUNDS	1,133.82
610-9815-6331	MOTOR VEHICLE OPER.	150.93
610-9815-6350	EQUIPMENT REPAIR &	7,843.75
610-9815-6371	UTILITIES	3,539.07
610-9815-6373	TELEPHONE	332.62
610-9815-6418	SALES TAX	489.00
610-9815-6419	DATA PROCESSING	172.17
610-9815-6490	PROFESSIONAL SERVICE	1,280.77
610-9815-6499	MISCELLANEOUS	251.95
610-9815-6507	MISC. OPERATING SUPP	803.58
740-9211-6800	CAPITAL FEE	37.00
	Grand Total:	650,123.24

Project Account Summary

Project Account Key	Payment Amount
None	650,123.24
Grand Total:	650,123.24



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND							
Department: 0950 - NON DEPARTMENTAL							
001-0950-1-4100	BEER PERMITS	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0950-1-4101	LIQUOR PERMITS	4,000.00	4,000.00	0.00	1,200.00	-2,800.00	70.00 %
001-0950-1-4105	CIGARETTE LICENSE	450.00	450.00	0.00	525.00	75.00	116.67 %
001-0950-1-4122	BUILDING PERMIT	25,000.00	25,000.00	225.00	10,945.41	-14,054.59	56.22 %
001-0950-1-4124	ELECTRICIANS LICENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0950-1-4130	PLUMBERS LICENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0950-1-4160	UTILITY FRANCHISE FEES	40,000.00	40,000.00	0.00	2,004.81	-37,995.19	94.99 %
001-0950-1-4170	PEDDLER LICENSE	150.00	150.00	0.00	150.00	0.00	0.00 %
001-0950-1-4599	MISC PERMITS	500.00	500.00	0.00	250.00	-250.00	50.00 %
001-0950-1-4770	COURT FINES	1,000.00	1,000.00	0.00	84.00	-916.00	91.60 %
001-0950-1-4775	PARKING FINES	0.00	0.00	0.00	25.00	25.00	0.00 %
001-0950-2-4440	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0950-2-4442	LOCAL GRANT	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00 %
001-0950-2-4710	REIMBURSEMENT GOODS/SERVICE	15,000.00	15,000.00	0.00	10,393.10	-4,606.90	30.71 %
001-0950-2-4715	REFUNDS	0.00	0.00	0.00	2,883.61	2,883.61	0.00 %
001-0950-4-4000	GENERAL PROPERTY TAX	1,148,732.00	1,148,732.00	35,405.04	614,296.70	-534,435.30	46.52 %
001-0950-4-4003	AG LAND TAX	1,737.00	1,737.00	5.84	1,131.77	-605.23	34.84 %
001-0950-4-4005	DELINQUENT PROPERTY TAX	0.00	0.00	534.93	4,581.56	4,581.56	0.00 %
001-0950-4-4040	UTILITY TAX REPL	6,268.00	6,268.00	0.00	8,745.26	2,477.26	139.52 %
001-0950-4-4042	ADDN TAX CREDIT	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0950-4-4050	TAX INCREMENT FINANCING	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0950-4-4080	MOBILE HOME TAX	1,500.00	1,500.00	19.58	838.56	-661.44	44.10 %
001-0950-4-4085	HOTEL/MOTEL TAX	95,000.00	95,000.00	0.00	48,860.98	-46,139.02	48.57 %
001-0950-4-4090	1% LOCAL OPTION TAX	455,000.00	455,000.00	0.00	304,985.05	-150,014.95	32.97 %
001-0950-4-4300	INTEREST ON DEPOSIT	20,000.00	20,000.00	-973.91	2,991.57	-17,008.43	85.04 %
001-0950-4-4310	RENT ON PROPERTY	25,000.00	25,000.00	0.00	25,450.87	450.87	101.80 %
001-0950-4-4435	ECONOMIC STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0950-4-4441	ROLLBACK REPLACEMENT CREDIT	0.00	0.00	0.00	24,386.54	24,386.54	0.00 %
001-0950-4-4711	STATE PROPERTY REIMB	47,653.00	47,653.00	0.00	0.00	-47,653.00	100.00 %
001-0950-4-4799	MISC RECEIPTS	500.00	500.00	0.00	15,269.29	14,769.29	3,053.86 %
001-0950-4-4800	SALE OF LAND & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0950-4-4830	TRANSFER IN	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
Department: 0950 - NON DEPARTMENTAL Total:		1,895,490.00	1,895,490.00	35,216.48	1,079,999.08	-815,490.92	43.02 %
Department: 1110 - POLICE DEPARTMENT							
001-1110-1-4570	POLICE SERVICES	400.00	400.00	85.00	1,264.19	864.19	316.05 %
001-1110-2-4401	GRANT	0.00	0.00	0.00	1,220.94	1,220.94	0.00 %
001-1110-2-4715	REFUNDS	0.00	0.00	0.00	125.00	125.00	0.00 %
Department: 1110 - POLICE DEPARTMENT Total:		400.00	400.00	85.00	2,610.13	2,210.13	552.53 %
Department: 1150 - FIRE DEPARTMENT							
001-1150-2-4402	FEDERAL EQUIP GRANT	0.00	0.00	0.00	0.00	0.00	0.00 %
001-1150-2-4480	FIRE SERVICES	25,800.00	25,800.00	1,274.83	34,076.76	8,276.76	132.08 %
Department: 1150 - FIRE DEPARTMENT Total:		25,800.00	25,800.00	1,274.83	34,076.76	8,276.76	32.08 %
Department: 1160 - FIRST RESPONDERS							
001-1160-2-4481	FIRST RESPONDER SERVICES	7,100.00	7,100.00	164.20	5,849.14	-1,250.86	17.62 %
001-1160-4-4799	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 1160 - FIRST RESPONDERS Total:		7,100.00	7,100.00	164.20	5,849.14	-1,250.86	17.62 %
Department: 1190 - ANIMAL CONTROL							
001-1190-1-4599	MISC. CHARGES	0.00	0.00	50.00	100.00	100.00	0.00 %
Department: 1190 - ANIMAL CONTROL Total:		0.00	0.00	50.00	100.00	100.00	0.00 %

Budget Report

For Fiscal: 2020/2021 Period Ending: 12/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 2290 - SANITATION SERVICES						
001-2290-1-4574 SANITATION CHARGES	45,000.00	45,000.00	3,745.31	22,283.30	-22,716.70	50.48 %
Department: 2290 - SANITATION SERVICES Total:	45,000.00	45,000.00	3,745.31	22,283.30	-22,716.70	50.48 %
Department: 4410 - LIBRARY						
001-4410-1-4580 LIBRARY FINES	4,000.00	4,000.00	253.65	893.15	-3,106.85	77.67 %
001-4410-2-4470 LIBRARY SERVICES	23,000.00	23,000.00	4,333.36	17,649.45	-5,350.55	23.26 %
Department: 4410 - LIBRARY Total:	27,000.00	27,000.00	4,587.01	18,542.60	-8,457.40	31.32 %
Department: 4430 - PARKS						
001-4430-1-4581 PARK FEES	11,000.00	11,000.00	0.00	4,931.74	-6,068.26	55.17 %
Department: 4430 - PARKS Total:	11,000.00	11,000.00	0.00	4,931.74	-6,068.26	55.17 %
Department: 4440 - RECREATION DEPARTMENT						
001-4440-1-4585 RECREATIONAL FEES	35,000.00	35,000.00	406.58	12,317.97	-22,682.03	64.81 %
001-4440-1-4586 BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00 %
001-4440-2-4440 STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
001-4440-4-4300 INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00 %
001-4440-4-4799 MISC RECEIPTS	1,500.00	1,500.00	0.00	750.00	-750.00	50.00 %
001-4440-4-4830 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 4440 - RECREATION DEPARTMENT Total:	36,500.00	36,500.00	406.58	13,067.97	-23,432.03	64.20 %
Department: 4445 - SWIMMING POOL						
001-4445-1-4584 SWIMMING POOL FEES	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
001-4445-2-4710 REIMBURSEMENT GOODS/SERVICE	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 4445 - SWIMMING POOL Total:	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
Department: 4450 - CEMETERY						
001-4450-1-4576 CEMETERY CHARGES	7,200.00	7,200.00	2,200.00	6,800.00	-400.00	5.56 %
001-4450-1-4740 SALE OF CEMETERY LOTS	2,000.00	2,000.00	0.00	4,560.00	2,560.00	228.00 %
Department: 4450 - CEMETERY Total:	9,200.00	9,200.00	2,200.00	11,360.00	2,160.00	23.48 %
Department: 5520 - ECONOMIC DEVELOPMENT						
001-5520-5-4587 DONATION EDC	4,000.00	4,000.00	298.00	1,852.00	-2,148.00	53.70 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:	4,000.00	4,000.00	298.00	1,852.00	-2,148.00	53.70 %
Department: 5540 - PLANNING AND ZONING						
001-5540-1-4571 ZONING FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
001-5540-1-4572 SUBDIVISION FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 5540 - PLANNING AND ZONING Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 001 - GENERAL FUND Total:	2,126,490.00	2,126,490.00	48,027.41	1,194,672.72	-931,817.28	43.82 %
Fund: 022 - HOUSING ASSISTANCE FUND						
Department: 0950 - NON DEPARTMENTAL						
022-0950-4-4300 INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 0950 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 5530 - URBAN RENEWAL						
022-5530-4-4300 INTEREST ON DEPOSIT	0.00	0.00	0.00	355.64	355.64	0.00 %
022-5530-4-4799 MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
022-5530-4-4830 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 5530 - URBAN RENEWAL Total:	0.00	0.00	0.00	355.64	355.64	0.00 %
Fund: 022 - HOUSING ASSISTANCE FUND Total:	0.00	0.00	0.00	355.64	355.64	0.00 %
Fund: 031 - LIBRARY GIFT TRUST FUND						
Department: 0950 - NON DEPARTMENTAL						
031-0950-4-4300 INTEREST ON DEPOSIT	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
Department: 0950 - NON DEPARTMENTAL Total:	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
Department: 4410 - LIBRARY						
031-4410-2-4404 LOCAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00 %
031-4410-2-4705 DONATION FROM PRIVATE SOURCE	0.00	0.00	0.00	390.00	390.00	0.00 %
031-4410-4-4300 INTEREST ON DEPOSIT	0.00	0.00	973.91	2,280.03	2,280.03	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
031-4410-4-4799	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 4410 - LIBRARY Total:	0.00	0.00	973.91	2,670.03	2,670.03	0.00 %
	Fund: 031 - LIBRARY GIFT TRUST FUND Total:	7,500.00	7,500.00	973.91	2,670.03	-4,829.97	64.40 %
Fund: 032 - TREES FOREVER PROGRAM							
Department: 0950 - NON DEPARTMENTAL							
032-0950-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8510 - TREES AND PLANTINGS							
032-8510-2-4440	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
032-8510-2-4705	DONATION FROM PRIVATE SOURCE	0.00	0.00	0.00	0.00	0.00	0.00 %
032-8510-2-4710	REIMBURSEMENT GOODS/SERVICE	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
032-8510-4-4300	INTEREST ON DEPOSIT	5,000.00	5,000.00	0.00	7.54	-4,992.46	99.85 %
032-8510-4-4830	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 8510 - TREES AND PLANTINGS Total:	9,000.00	9,000.00	0.00	7.54	-8,992.46	99.92 %
	Fund: 032 - TREES FOREVER PROGRAM Total:	9,000.00	9,000.00	0.00	7.54	-8,992.46	99.92 %
Fund: 033 - GILBERT PUBLIC LIBRARY							
Department: 4410 - LIBRARY							
033-4410-2-4705	DONATION FROM PRIVATE SOURCE	0.00	0.00	0.00	0.00	0.00	0.00 %
033-4410-4-4300	INTEREST ON DEPOSIT	500.00	500.00	0.00	27.40	-472.60	94.52 %
033-4410-4-4441	LOCAL REIMBURSEMENT	48,000.00	48,000.00	0.00	22,000.00	-26,000.00	54.17 %
033-4410-4-4799	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
033-4410-4-4830	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 4410 - LIBRARY Total:	48,500.00	48,500.00	0.00	22,027.40	-26,472.60	54.58 %
	Fund: 033 - GILBERT PUBLIC LIBRARY Total:	48,500.00	48,500.00	0.00	22,027.40	-26,472.60	54.58 %
Fund: 040 - ECON DEV REVOLVING LOAN							
Department: 0950 - NON DEPARTMENTAL							
040-0950-4-4300	INTEREST ON DEPOSIT	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
Department: 5520 - ECONOMIC DEVELOPMENT							
040-5520-2-4440	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
040-5520-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	431.81	431.81	0.00 %
040-5520-4-4799	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
040-5520-4-4830	TRANSFER IN	0.00	0.00	32,100.00	32,100.00	32,100.00	0.00 %
	Department: 5520 - ECONOMIC DEVELOPMENT Total:	0.00	0.00	32,100.00	32,531.81	32,531.81	0.00 %
	Fund: 040 - ECON DEV REVOLVING LOAN Total:	2,000.00	2,000.00	32,100.00	32,531.81	30,531.81	1,526.59 %
Fund: 053 - WW/MAINT OPER							
Department: 9815 - SEWER UTILITY							
053-9815-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	22.93	22.93	0.00 %
	Department: 9815 - SEWER UTILITY Total:	0.00	0.00	0.00	22.93	22.93	0.00 %
	Fund: 053 - WW/MAINT OPER Total:	0.00	0.00	0.00	22.93	22.93	0.00 %
Fund: 061 - SPECIAL ASSISTANCE FUND							
Department: 0950 - NON DEPARTMENTAL							
061-0950-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 7219 - STREET ASSESSMENT							
061-7219-1-4601	SPEC ASSMT 1994/95 IMP	0.00	0.00	0.00	0.00	0.00	0.00 %
061-7219-1-4602	SPEC ASSMT 2000 STORM/STR	0.00	0.00	0.00	0.00	0.00	0.00 %
061-7219-1-4603	DWNTWN SIDEWALK IMP	0.00	0.00	0.00	0.00	0.00	0.00 %
061-7219-1-4606	2001 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
061-7219-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	173.88	173.88	0.00 %
061-7219-4-4822	1990/91 STREET IMP	0.00	0.00	0.00	0.00	0.00	0.00 %
061-7219-4-4823	2010/11 STREET PROJECT	0.00	0.00	430.00	5,877.00	5,877.00	0.00 %

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061-7219-4-4830	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 7219 - STREET ASSESSMENT Total:		0.00	0.00	430.00	6,050.88	6,050.88	0.00 %
Fund: 061 - SPECIAL ASSISTANCE FUND Total:		0.00	0.00	430.00	6,050.88	6,050.88	0.00 %
Fund: 110 - ROAD USE TAX							
Department: 2210 - STREET/ROADWAY MAINT							
110-2210-2-4430	ROAD USE TAX	420,000.00	420,000.00	0.00	215,114.30	-204,885.70	48.78 %
Department: 2210 - STREET/ROADWAY MAINT Total:		420,000.00	420,000.00	0.00	215,114.30	-204,885.70	48.78 %
Fund: 110 - ROAD USE TAX Total:		420,000.00	420,000.00	0.00	215,114.30	-204,885.70	48.78 %
Fund: 115 - PARTIAL SELF FUNDING							
Department: 9300 - SELF FUNDING INS							
115-9300-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	1.57	1.57	0.00 %
115-9300-4-4799	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
115-9300-4-4830	TRANSFER IN	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
Department: 9300 - SELF FUNDING INS Total:		5,000.00	5,000.00	0.00	1.57	-4,998.43	99.97 %
Fund: 115 - PARTIAL SELF FUNDING Total:		5,000.00	5,000.00	0.00	1.57	-4,998.43	99.97 %
Fund: 125 - TAX INCREMENT FINANCING							
Department: 0950 - NON DEPARTMENTAL							
125-0950-1-4600	SPEC ASSMT 1994/95 IMP	0.00	0.00	0.00	0.00	0.00	0.00 %
125-0950-4-4050	TAX INCREMENT FINANCING	760,550.00	760,550.00	22,948.39	424,717.95	-335,832.05	44.16 %
125-0950-4-4300	INTEREST ON DEPOSIT	4,200.00	4,200.00	0.00	381.20	-3,818.80	90.92 %
125-0950-4-4799	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
125-0950-4-4810	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00 %
125-0950-4-4830	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
125-0950-4-4841	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 0950 - NON DEPARTMENTAL Total:		764,750.00	764,750.00	22,948.39	425,099.15	-339,650.85	44.41 %
Fund: 125 - TAX INCREMENT FINANCING Total:		764,750.00	764,750.00	22,948.39	425,099.15	-339,650.85	44.41 %
Fund: 126 - TIF RESERVED FUND							
Department: 0950 - NON DEPARTMENTAL							
126-0950-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.33	0.33	0.00 %
Department: 0950 - NON DEPARTMENTAL Total:		0.00	0.00	0.00	0.33	0.33	0.00 %
Fund: 126 - TIF RESERVED FUND Total:		0.00	0.00	0.00	0.33	0.33	0.00 %
Fund: 135 - I-35 DEVELOPMENT							
Department: 5520 - ECONOMIC DEVELOPMENT							
135-5520-2-4400	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00 %
135-5520-2-4404	LOCAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00 %
135-5520-2-4440	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
135-5520-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	1.36	1.36	0.00 %
135-5520-4-4799	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
135-5520-4-4830	TRANSFER IN	75,000.00	75,000.00	75,000.00	75,000.00	0.00	0.00 %
135-5520-4-4841	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:		75,000.00	75,000.00	75,000.00	75,001.36	1.36	0.00 %
Fund: 135 - I-35 DEVELOPMENT Total:		75,000.00	75,000.00	75,000.00	75,001.36	1.36	0.00 %
Fund: 200 - DEBT SERVICE							
Department: 0950 - NON DEPARTMENTAL							
200-0950-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 0950 - NON DEPARTMENTAL Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 7710 - DEBT SERVICE							
200-7710-4-4000	GENERAL PROPERTY TAX	480,241.00	480,241.00	14,756.20	258,406.85	-221,834.15	46.19 %
200-7710-4-4003	AG LAND TAX	0.00	0.00	0.00	14.66	14.66	0.00 %
200-7710-4-4005	DELINQUENT PROPERTY TAX	0.00	0.00	187.90	1,692.33	1,692.33	0.00 %
200-7710-4-4040	UTILITY TAX REPL	2,202.00	2,202.00	0.00	3,071.87	869.87	139.50 %
200-7710-4-4041	STATE PROPERTY TAX REIMB	16,738.00	16,738.00	0.00	0.00	-16,738.00	100.00 %
200-7710-4-4042	ADDN TAX CREDIT	0.00	0.00	0.00	0.00	0.00	0.00 %
200-7710-4-4050	TAX INCREMENT FINANCING	0.00	0.00	0.00	0.00	0.00	0.00 %

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200-7710-4-4080	MOBILE HOME TAX	0.00	0.00	6.88	294.29	294.29	0.00 %
200-7710-4-4300	INTEREST ON DEPOSIT	2,000.00	2,000.00	0.00	325.33	-1,674.67	83.73 %
200-7710-4-4434	PERSONAL PROPERTY REPL	0.00	0.00	0.00	0.00	0.00	0.00 %
200-7710-4-4441	ROLL BACK REPLACEMENT CREDIT	0.00	0.00	0.00	8,566.03	8,566.03	0.00 %
200-7710-4-4711	STATE PROPERTY REIMB	0.00	0.00	0.00	0.00	0.00	0.00 %
200-7710-4-4799	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
200-7710-4-4830	TRANSFER IN	552,475.00	552,475.00	0.00	0.00	-552,475.00	100.00 %
Department: 7710 - DEBT SERVICE Total:		1,053,656.00	1,053,656.00	14,950.98	272,371.36	-781,284.64	74.15 %
Department: 7724 - 2012B WATER/REFUND							
200-7724-4-4841	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 7724 - 2012B WATER/REFUND Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 200 - DEBT SERVICE Total:		1,053,656.00	1,053,656.00	14,950.98	272,371.36	-781,284.64	74.15 %
Fund: 311 - DOWNTOWN IMPROVEMENT							
Department: 8772 - DOWNTOWN							
311-8772-1-4605	SPEC ASSMT DWNTWN SIDEWALK	0.00	0.00	0.00	0.00	0.00	0.00 %
311-8772-2-4440	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
311-8772-2-4705	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
311-8772-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	3.12	3.12	0.00 %
311-8772-4-4799	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
311-8772-4-4830	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
311-8772-4-4841	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8772 - DOWNTOWN Total:		0.00	0.00	0.00	3.12	3.12	0.00 %
Fund: 311 - DOWNTOWN IMPROVEMENT Total:		0.00	0.00	0.00	3.12	3.12	0.00 %
Fund: 312 - CAPITAL PROJECTS							
Department: 4450 - CEMETERY							
312-4450-2-4440	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 4450 - CEMETERY Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 7750 - CAPITAL PROJECTS							
312-7750-2-4440	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
312-7750-4-4000	GENERAL PROPERTY TAX	46,745.00	46,745.00	1,440.70	24,649.28	-22,095.72	47.27 %
312-7750-4-4003	AG LAND TAX	0.00	0.00	0.00	1.70	1.70	0.00 %
312-7750-4-4005	DELINQUENT PROPERTY TAX	0.00	0.00	21.77	186.44	186.44	0.00 %
312-7750-4-4040	UTILITY TAX REPL	255.00	255.00	0.00	355.86	100.86	139.55 %
312-7750-4-4080	MOBILE HOME TAX	0.00	0.00	0.80	33.76	33.76	0.00 %
312-7750-4-4300	INTEREST ON DEPOSIT	300.00	300.00	0.00	32.55	-267.45	89.15 %
312-7750-4-4441	ROLL BACK REPLACEMENT CREDIT	0.00	0.00	0.00	992.35	992.35	0.00 %
312-7750-4-4711	STATE PROPERTY REIMB	1,939.00	1,939.00	0.00	0.00	-1,939.00	100.00 %
312-7750-4-4799	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
312-7750-4-4830	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 7750 - CAPITAL PROJECTS Total:		49,239.00	49,239.00	1,463.27	26,251.94	-22,987.06	46.68 %
Department: 8750 - CAPITAL PROJECTS							
312-8750-4-4799	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
312-8750-4-4830	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8750 - CAPITAL PROJECTS Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 312 - CAPITAL PROJECTS Total:		49,239.00	49,239.00	1,463.27	26,251.94	-22,987.06	46.68 %
Fund: 313 - STREET IMPROVEMENT							
Department: 8763 - STREET IMPROVEMENT							
313-8763-2-4440	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
313-8763-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00 %
313-8763-4-4799	MISC RECEIPTS	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
313-8763-4-4823	(AUDITOR) SPECIAL ASSMTS	0.00	0.00	0.00	0.00	0.00	0.00 %
313-8763-4-4830	TRANSFER IN	435,000.00	435,000.00	460,000.00	460,000.00	25,000.00	105.75 %
313-8763-4-4840	INTERIM FINANCING	0.00	0.00	0.00	0.00	0.00	0.00 %

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313-8763-4-4841	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8763 - STREET IMPROVEMENT Total:		635,000.00	635,000.00	460,000.00	460,000.00	-175,000.00	27.56 %
Fund: 313 - STREET IMPROVEMENT Total:		635,000.00	635,000.00	460,000.00	460,000.00	-175,000.00	27.56 %
Fund: 314 - CLUBHOUSE/TRAIL PROJECT							
Department: 8764 - CLUBHOUSE/TRAIL PROJECT							
314-8764-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	24.20	24.20	0.00 %
314-8764-4-4440	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
314-8764-4-4799	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
314-8764-4-4830	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
314-8764-4-4840	INTERIM FINANCING	0.00	0.00	0.00	0.00	0.00	0.00 %
314-8764-4-4841	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8764 - CLUBHOUSE/TRAIL PROJECT Total:		0.00	0.00	0.00	24.20	24.20	0.00 %
Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:		0.00	0.00	0.00	24.20	24.20	0.00 %
Fund: 320 - RICH OLIVE SREET PROJECT							
Department: 8774 - RICH OLIVE STR PROJECT							
320-8774-2-4440	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
320-8774-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	139.85	139.85	0.00 %
320-8774-4-4799	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
320-8774-4-4830	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
320-8774-4-4841	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8774 - RICH OLIVE STR PROJECT Total:		0.00	0.00	0.00	139.85	139.85	0.00 %
Fund: 320 - RICH OLIVE SREET PROJECT Total:		0.00	0.00	0.00	139.85	139.85	0.00 %
Fund: 323 - SWIMMING POOL PROJECT							
Department: 8773 - SWIMMING POOL PROJECT							
323-8773-2-4440	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
323-8773-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	277.67	277.67	0.00 %
323-8773-4-4799	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
323-8773-4-4840	INTERIM FINANCING	0.00	0.00	0.00	0.00	0.00	0.00 %
323-8773-4-4841	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8773 - SWIMMING POOL PROJECT Total:		0.00	0.00	0.00	277.67	277.67	0.00 %
Fund: 323 - SWIMMING POOL PROJECT Total:		0.00	0.00	0.00	277.67	277.67	0.00 %
Fund: 324 - SO AND NO PARKS PROJECT							
Department: 8775 - SO & NO PARK PROJECT							
324-8775-2-4404	LOCAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00 %
324-8775-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	635.79	635.79	0.00 %
324-8775-4-4799	MISC RECEIPTS	0.00	0.00	0.00	208,915.00	208,915.00	0.00 %
324-8775-4-4830	TRANSFER IN	41,000.00	41,000.00	0.00	0.00	-41,000.00	100.00 %
324-8775-4-4841	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8775 - SO & NO PARK PROJECT Total:		41,000.00	41,000.00	0.00	209,550.79	168,550.79	411.10 %
Fund: 324 - SO AND NO PARKS PROJECT Total:		41,000.00	41,000.00	0.00	209,550.79	168,550.79	411.10 %
Fund: 326 - 2017/2019 BONDS							
Department: 8778 - 2017 BONDS							
326-8778-4-4300	INT ON DEPOSIT	0.00	0.00	0.00	264.21	264.21	0.00 %
326-8778-4-4799	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
326-8778-4-4841	BONDS	0.00	0.00	0.00	611,197.93	611,197.93	0.00 %
Department: 8778 - 2017 BONDS Total:		0.00	0.00	0.00	611,462.14	611,462.14	0.00 %
Fund: 326 - 2017/2019 BONDS Total:		0.00	0.00	0.00	611,462.14	611,462.14	0.00 %
Fund: 327 - WASTEWATER TREATMENT PLANT							
Department: 8779 - WASTEWATER TREATMENT PROJECT							
327-8779-4-4300	INT ON DEPOSIT	0.00	0.00	0.00	1,443.50	1,443.50	0.00 %
327-8779-4-4799	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
327-8779-4-4830	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %

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327-8779-4-4841 PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8779 - WASTEWATER TREATMENT PROJECT Total:	0.00	0.00	0.00	1,443.50	1,443.50	0.00 %
Fund: 327 - WASTEWATER TREATMENT PLANT Total:	0.00	0.00	0.00	1,443.50	1,443.50	0.00 %
Fund: 328 - WWTP REMEDIATION						
Department: 8780 - WWTP REMEDIATION						
328-8780-4-4300 INTEREST ON DEPOSIT	0.00	0.00	0.00	5.18	5.18	0.00 %
328-8780-4-4799 MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
328-8780-4-4830 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8780 - WWTP REMEDIATION Total:	0.00	0.00	0.00	5.18	5.18	0.00 %
Fund: 328 - WWTP REMEDIATION Total:	0.00	0.00	0.00	5.18	5.18	0.00 %
Fund: 329 - RR CROSSINGS PROJECT						
Department: 8761 - CAPITAL PROJECT						
329-8761-2-4440 STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
329-8761-4-4300 INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00 %
329-8761-4-4799 MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8761 - CAPITAL PROJECT Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 329 - RR CROSSINGS PROJECT Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 330 - BROAD ST RECONSTRUCTION						
Department: 8762 - CAPITAL PROJECTS						
330-8762-2-4440 STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
330-8762-4-4300 INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00 %
330-8762-4-4799 MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
330-8762-4-4841 BONDS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8762 - CAPITAL PROJECTS Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 330 - BROAD ST RECONSTRUCTION Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
Department: 0950 - NON DEPARTMENTAL						
350-0950-4-3771 PROCEEDS FROM LOANS	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
350-0950-4-4300 INTEREST ON DEPOSIT	1,500.00	1,500.00	0.00	121.87	-1,378.13	91.88 %
350-0950-4-4799 MISC RECEIPTS	3,500.00	3,500.00	0.00	4,105.00	605.00	117.29 %
350-0950-4-4830 TRANSFER IN	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
Department: 0950 - NON DEPARTMENTAL Total:	80,000.00	80,000.00	0.00	54,226.87	-25,773.13	32.22 %
Department: 8781 - CAP PROJECT-POLICE						
350-8781-4-4799 MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8781 - CAP PROJECT-POLICE Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8790 - CAP PROJECTS-FIRE DEPT.						
350-8790-2-4400 FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00 %
350-8790-2-4440 STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
350-8790-2-4799 MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8790 - CAP PROJECTS-FIRE DEPT. Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	80,000.00	80,000.00	0.00	54,226.87	-25,773.13	32.22 %
Fund: 440 - RECREATION CENTER						
Department: 8420 - REC CENTER						
440-8420-2-4440 STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
440-8420-2-4705 DONATION FROM PRIVATE SOURCE	0.00	0.00	0.00	0.00	0.00	0.00 %
440-8420-4-4300 INTEREST ON DEPOSIT	0.00	0.00	0.00	125.32	125.32	0.00 %
440-8420-4-4799 MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
440-8420-4-4830 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
440-8420-4-4840 INTERIM FINANCING	0.00	0.00	0.00	0.00	0.00	0.00 %
440-8420-4-4842 CAPITAL IMPR LEVY	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8420 - REC CENTER Total:	0.00	0.00	0.00	125.32	125.32	0.00 %
Fund: 440 - RECREATION CENTER Total:	0.00	0.00	0.00	125.32	125.32	0.00 %

Budget Report

For Fiscal: 2020/2021 Period Ending: 12/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 500 - CEMETERY PERPETUAL CARE						
Department: 4450 - CEMETERY						
500-4450-1-4576	CEMETERY CHARGES	0.00	0.00	0.00	1,140.00	1,140.00 0.00 %
500-4450-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	585.24	585.24 0.00 %
	Department: 4450 - CEMETERY Total:	0.00	0.00	0.00	1,725.24	1,725.24 0.00 %
	Fund: 500 - CEMETERY PERPETUAL CARE Total:	0.00	0.00	0.00	1,725.24	1,725.24 0.00 %
Fund: 600 - WATER UTILITY						
Department: 0950 - NON DEPARTMENTAL						
600-0950-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00 0.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00 0.00 %
Department: 9810 - WATER UTILITY						
600-9810-1-4500	CUSTOMER WATER SALES	642,000.00	642,000.00	54,921.54	341,747.13	-300,252.87 46.77 %
600-9810-1-4501	CUSTOMER SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00 0.00 %
600-9810-1-4540	CONNECTION PERMITS	2,500.00	2,500.00	0.00	1,470.00	-1,030.00 41.20 %
600-9810-1-4573	MISC CHARGES	2,000.00	2,000.00	0.00	511.52	-1,488.48 74.42 %
600-9810-1-4730	CONSUMER DEPOSITS	3,000.00	3,000.00	250.00	3,245.00	245.00 108.17 %
600-9810-4-4300	INTEREST ON DEPOSIT	3,000.00	3,000.00	0.00	781.19	-2,218.81 73.96 %
600-9810-4-4310	RENT ON PROPERTY	20,500.00	20,500.00	1,728.00	8,640.00	-11,860.00 57.85 %
600-9810-4-4799	MISC RECEIPTS	6,000.00	6,000.00	200.00	1,200.00	-4,800.00 80.00 %
600-9810-4-4830	TRANSFER IN	0.00	0.00	0.00	0.00	0.00 0.00 %
	Department: 9810 - WATER UTILITY Total:	679,000.00	679,000.00	57,099.54	357,594.84	-321,405.16 47.34 %
	Fund: 600 - WATER UTILITY Total:	679,000.00	679,000.00	57,099.54	357,594.84	-321,405.16 47.34 %
Fund: 601 - WATER SINKING						
Department: 9810 - WATER UTILITY						
601-9810-1-4589	FEE	0.00	0.00	0.00	0.00	0.00 0.00 %
601-9810-4-4300	INTEREST ON DEPOSIT	1,000.00	1,000.00	0.00	251.95	-748.05 74.81 %
601-9810-4-4799	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00 0.00 %
601-9810-4-4830	TRANSFER IN	174,000.00	174,000.00	0.00	70,000.00	-104,000.00 59.77 %
	Department: 9810 - WATER UTILITY Total:	175,000.00	175,000.00	0.00	70,251.95	-104,748.05 59.86 %
	Fund: 601 - WATER SINKING Total:	175,000.00	175,000.00	0.00	70,251.95	-104,748.05 59.86 %
Fund: 602 - WATER IMPROVEMENT						
Department: 0950 - NON DEPARTMENTAL						
602-0950-4-4300	INTEREST ON DEPOSIT	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
Department: 9810 - WATER UTILITY						
602-9810-1-4588	CAPITAL FEE	0.00	0.00	0.00	0.00	0.00 0.00 %
602-9810-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	324.33	324.33 0.00 %
602-9810-4-4799	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00 0.00 %
602-9810-4-4830	TRANSFER IN	24,000.00	24,000.00	107,000.00	117,000.00	93,000.00 487.50 %
	Department: 9810 - WATER UTILITY Total:	24,000.00	24,000.00	107,000.00	117,324.33	93,324.33 388.85 %
	Fund: 602 - WATER IMPROVEMENT Total:	25,000.00	25,000.00	107,000.00	117,324.33	92,324.33 369.30 %
Fund: 603 - WATER RESERVE FUND						
Department: 9810 - WATER UTILITY						
603-9810-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	1.69	1.69 0.00 %
603-9810-4-4830	TRANSFER IN	0.00	0.00	0.00	0.00	0.00 0.00 %
	Department: 9810 - WATER UTILITY Total:	0.00	0.00	0.00	1.69	1.69 0.00 %
	Fund: 603 - WATER RESERVE FUND Total:	0.00	0.00	0.00	1.69	1.69 0.00 %
Fund: 610 - SEWER UTILITY						
Department: 0950 - NON DEPARTMENTAL						
610-0950-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00 0.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00 0.00 %
Department: 9815 - SEWER UTILITY						
610-9815-1-4511	RANDALL-SEWER LINE AGREEMENT	0.00	0.00	0.00	0.00	0.00 0.00 %
610-9815-1-4541	CONNECTION PERMIT FEES	1,500.00	1,500.00	0.00	1,470.00	-30.00 2.00 %

Budget Report

For Fiscal: 2020/2021 Period Ending: 12/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
610-9815-1-4574	SANITATION CHARGES	575,000.00	575,000.00	48,919.86	289,401.79	-285,598.21 49.67 %
610-9815-1-4575	CUSTOMER SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00 0.00 %
610-9815-1-4598	MISC CHARGES	0.00	0.00	1,282.59	6,026.33	6,026.33 0.00 %
610-9815-4-4300	INTEREST ON DEPOSIT	3,500.00	3,500.00	0.00	863.76	-2,636.24 75.32 %
610-9815-4-4799	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00 0.00 %
610-9815-4-4830	TRANSFER IN	0.00	0.00	0.00	0.00	0.00 0.00 %
Department: 9815 - SEWER UTILITY Total:		580,000.00	580,000.00	50,202.45	297,761.88	-282,238.12 48.66 %
Fund: 610 - SEWER UTILITY Total:		580,000.00	580,000.00	50,202.45	297,761.88	-282,238.12 48.66 %
Fund: 611 - SEWER SINKING						
Department: 9815 - SEWER UTILITY						
611-9815-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	118.41	118.41 0.00 %
611-9815-4-4830	TRANSFER IN	110,000.00	110,000.00	0.00	46,000.00	-64,000.00 58.18 %
611-9815-6499	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	0.00	46,118.41	-62,881.59 57.69 %
Fund: 611 - SEWER SINKING Total:		109,000.00	109,000.00	0.00	46,118.41	-62,881.59 57.69 %
Fund: 612 - SEWER IMP/REPL FUND						
Department: 0950 - NON DEPARTMENTAL						
612-0950-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00 0.00 %
Department: 0950 - NON DEPARTMENTAL Total:		0.00	0.00	0.00	0.00	0.00 0.00 %
Department: 9815 - SEWER UTILITY						
612-9815-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	274.38	274.38 0.00 %
612-9815-4-4799	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00 0.00 %
612-9815-4-4830	TRANSFER IN	40,000.00	40,000.00	0.00	17,000.00	-23,000.00 57.50 %
Department: 9815 - SEWER UTILITY Total:		40,000.00	40,000.00	0.00	17,274.38	-22,725.62 56.81 %
Fund: 612 - SEWER IMP/REPL FUND Total:		40,000.00	40,000.00	0.00	17,274.38	-22,725.62 56.81 %
Fund: 613 - WASTEWATER TREATMENT PROJECT						
Department: 9815 - SEWER UTILITY						
613-9815-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	247.87	247.87 0.00 %
613-9815-4-4830	TRANSFER IN	0.00	0.00	0.00	0.00	0.00 0.00 %
613-9815-4-4841	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00 0.00 %
Department: 9815 - SEWER UTILITY Total:		0.00	0.00	0.00	247.87	247.87 0.00 %
Fund: 613 - WASTEWATER TREATMENT PROJECT Total:		0.00	0.00	0.00	247.87	247.87 0.00 %
Fund: 680 - HOSPITAL ACCOUNT						
Department: 5845 - HOSPITAL						
680-5845-1-4597	HOSPITAL ACCTS REC	0.00	0.00	0.00	0.00	0.00 0.00 %
680-5845-2-4715	REFUNDS	0.00	0.00	0.00	0.00	0.00 0.00 %
680-5845-4-4300	INTEREST ON DEPOSIT	3,000.00	3,000.00	0.00	1,142.00	-1,858.00 61.93 %
680-5845-4-4799	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00 0.00 %
680-5845-4-4810	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00 0.00 %
680-5845-4-4830	TRANSFER IN	100,000.00	100,000.00	0.00	0.00	-100,000.00 100.00 %
Department: 5845 - HOSPITAL Total:		103,000.00	103,000.00	0.00	1,142.00	-101,858.00 98.89 %
Department: 9845 - HOSPITAL						
680-9845-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00 0.00 %
Department: 9845 - HOSPITAL Total:		0.00	0.00	0.00	0.00	0.00 0.00 %
Fund: 680 - HOSPITAL ACCOUNT Total:		103,000.00	103,000.00	0.00	1,142.00	-101,858.00 98.89 %
Fund: 740 - STORM WATER DRAINAGE						
Department: 9211 - STORM DRAINAGE						
740-9211-1-4507	STORM WATER COLLECTION	45,000.00	45,000.00	3,758.36	25,606.60	-19,393.40 43.10 %
740-9211-1-4588	CAPITAL FEE	0.00	0.00	0.00	0.00	0.00 0.00 %
740-9211-4-4300	INTEREST ON DEPOSIT	2,000.00	2,000.00	0.00	2.43	-1,997.57 99.88 %
740-9211-4-4799	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00 0.00 %
740-9211-4-4830	TRANSFER IN	0.00	0.00	0.00	0.00	0.00 0.00 %
Department: 9211 - STORM DRAINAGE Total:		47,000.00	47,000.00	3,758.36	25,609.03	-21,390.97 45.51 %
Fund: 740 - STORM WATER DRAINAGE Total:		47,000.00	47,000.00	3,758.36	25,609.03	-21,390.97 45.51 %

Budget Report

For Fiscal: 2020/2021 Period Ending: 12/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 751 - GOLF COURSE TRUST FUND						
Department: 0950 - NON DEPARTMENTAL						
751-0950-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00 %
Department: 0950 - NON DEPARTMENTAL Total:		0.00	0.00	0.00	0.00	0.00 %
Department: 9870 - GOLF COURSE						
751-9870-2-4705	DONATION FROM PRIVATE SOURCE	0.00	0.00	0.00	0.00	0.00 %
751-9870-4-4300	INTEREST ON DEPOSIT	0.00	0.00	49.60	49.60	0.00 %
751-9870-4-4799	MISC RECEIPTS	0.00	0.00	5,528.35	5,873.35	0.00 %
751-9870-4-4830	TRANSFER IN	0.00	0.00	0.00	0.00	0.00 %
Department: 9870 - GOLF COURSE Total:		0.00	0.00	5,528.35	5,922.95	0.00 %
Fund: 751 - GOLF COURSE TRUST FUND Total:		0.00	0.00	5,528.35	5,922.95	0.00 %
Fund: 800 - POLICE FOREFEITURES						
Department: 1111 - POLICE SEIZE						
800-1111-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	1.20	0.00 %
800-1111-4-4798	POLICE SEIZED RECEIPTS	0.00	0.00	0.00	0.00	0.00 %
Department: 1111 - POLICE SEIZE Total:		0.00	0.00	0.00	1.20	0.00 %
Fund: 800 - POLICE FOREFEITURES Total:		0.00	0.00	0.00	1.20	0.00 %
Report Total:		7,075,135.00	7,075,135.00	879,482.66	4,550,413.37	-2,524,721.63 35.68 %

Group Summary

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
0950 - NON DEPARTMENTAL	1,895,490.00	1,895,490.00	35,216.48	1,079,999.08	-815,490.92	43.02 %
1110 - POLICE DEPARTMENT	400.00	400.00	85.00	2,610.13	-2,210.13	552.53 %
1150 - FIRE DEPARTMENT	25,800.00	25,800.00	1,274.83	34,076.76	8,276.76	32.08 %
1160 - FIRST RESPONDERS	7,100.00	7,100.00	164.20	5,849.14	-1,250.86	17.62 %
1190 - ANIMAL CONTROL	0.00	0.00	50.00	100.00	100.00	0.00 %
2290 - SANITATION SERVICES	45,000.00	45,000.00	3,745.31	22,283.30	-22,716.70	50.48 %
4410 - LIBRARY	27,000.00	27,000.00	4,587.01	18,542.60	-8,457.40	31.32 %
4430 - PARKS	11,000.00	11,000.00	0.00	4,931.74	-6,068.26	55.17 %
4440 - RECREATION DEPARTMENT	36,500.00	36,500.00	406.58	13,067.97	-23,432.03	64.20 %
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	2,200.00	11,360.00	2,160.00	23.48 %
5520 - ECONOMIC DEVELOPMENT	4,000.00	4,000.00	298.00	1,852.00	-2,148.00	53.70 %
5540 - PLANNING AND ZONING	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 001 - GENERAL FUND Total:	2,126,490.00	2,126,490.00	48,027.41	1,194,672.72	-931,817.28	43.82 %
Fund: 022 - HOUSING ASSISTANCE FUND						
0950 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
5530 - URBAN RENEWAL	0.00	0.00	0.00	355.64	355.64	0.00 %
Fund: 022 - HOUSING ASSISTANCE FUND Total:	0.00	0.00	0.00	355.64	355.64	0.00 %
Fund: 031 - LIBRARY GIFT TRUST FUND						
0950 - NON DEPARTMENTAL	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
4410 - LIBRARY	0.00	0.00	973.91	2,670.03	2,670.03	0.00 %
Fund: 031 - LIBRARY GIFT TRUST FUND Total:	7,500.00	7,500.00	973.91	2,670.03	-4,829.97	64.40 %
Fund: 032 - TREES FOREVER PROGRAM						
0950 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
8510 - TREES AND PLANTINGS	9,000.00	9,000.00	0.00	7.54	-8,992.46	99.92 %
Fund: 032 - TREES FOREVER PROGRAM Total:	9,000.00	9,000.00	0.00	7.54	-8,992.46	99.92 %
Fund: 033 - GILBERT PUBLIC LIBRARY						
4410 - LIBRARY	48,500.00	48,500.00	0.00	22,027.40	-26,472.60	54.58 %
Fund: 033 - GILBERT PUBLIC LIBRARY Total:	48,500.00	48,500.00	0.00	22,027.40	-26,472.60	54.58 %
Fund: 040 - ECON DEV REVOLVING LOAN						
0950 - NON DEPARTMENTAL	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
5520 - ECONOMIC DEVELOPMENT	0.00	0.00	32,100.00	32,531.81	32,531.81	0.00 %
Fund: 040 - ECON DEV REVOLVING LOAN Total:	2,000.00	2,000.00	32,100.00	32,531.81	30,531.81	1,526.59 %
Fund: 053 - WW/MAINT OPER						
9815 - SEWER UTILITY	0.00	0.00	0.00	22.93	22.93	0.00 %
Fund: 053 - WW/MAINT OPER Total:	0.00	0.00	0.00	22.93	22.93	0.00 %
Fund: 061 - SPECIAL ASSISTANCE FUND						
0950 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
7219 - STREET ASSESSMENT	0.00	0.00	430.00	6,050.88	6,050.88	0.00 %
Fund: 061 - SPECIAL ASSISTANCE FUND Total:	0.00	0.00	430.00	6,050.88	6,050.88	0.00 %
Fund: 110 - ROAD USE TAX						
2210 - STREET/ROADWAY MAINT	420,000.00	420,000.00	0.00	215,114.30	-204,885.70	48.78 %
Fund: 110 - ROAD USE TAX Total:	420,000.00	420,000.00	0.00	215,114.30	-204,885.70	48.78 %
Fund: 115 - PARTIAL SELF FUNDING						
9300 - SELF FUNDING INS	5,000.00	5,000.00	0.00	1.57	-4,998.43	99.97 %
Fund: 115 - PARTIAL SELF FUNDING Total:	5,000.00	5,000.00	0.00	1.57	-4,998.43	99.97 %
Fund: 125 - TAX INCREMENT FINANCING						
0950 - NON DEPARTMENTAL	764,750.00	764,750.00	22,948.39	425,099.15	-339,650.85	44.41 %
Fund: 125 - TAX INCREMENT FINANCING Total:	764,750.00	764,750.00	22,948.39	425,099.15	-339,650.85	44.41 %

Budget Report

For Fiscal: 2020/2021 Period Ending: 12/31/2020

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 126 - TIF RESERVED FUND						
0950 - NON DEPARTMENTAL	0.00	0.00	0.00	0.33	0.33	0.00 %
Fund: 126 - TIF RESERVED FUND Total:	0.00	0.00	0.00	0.33	0.33	0.00 %
Fund: 135 - I-35 DEVELOPMENT						
5520 - ECONOMIC DEVELOPMENT	75,000.00	75,000.00	75,000.00	75,001.36	1.36	0.00 %
Fund: 135 - I-35 DEVELOPMENT Total:	75,000.00	75,000.00	75,000.00	75,001.36	1.36	0.00 %
Fund: 200 - DEBT SERVICE						
0950 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
7710 - DEBT SERVICE	1,053,656.00	1,053,656.00	14,950.98	272,371.36	-781,284.64	74.15 %
7724 - 2012B WATER/REFUND	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 200 - DEBT SERVICE Total:	1,053,656.00	1,053,656.00	14,950.98	272,371.36	-781,284.64	74.15 %
Fund: 311 - DOWNTOWN IMPROVEMENT						
8772 - DOWNTOWN	0.00	0.00	0.00	3.12	3.12	0.00 %
Fund: 311 - DOWNTOWN IMPROVEMENT Total:	0.00	0.00	0.00	3.12	3.12	0.00 %
Fund: 312 - CAPITAL PROJECTS						
4450 - CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00 %
7750 - CAPITAL PROJECTS	49,239.00	49,239.00	1,463.27	26,251.94	-22,987.06	46.68 %
8750 - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 312 - CAPITAL PROJECTS Total:	49,239.00	49,239.00	1,463.27	26,251.94	-22,987.06	46.68 %
Fund: 313 - STREET IMPROVEMENT						
8763 - STREET IMPROVEMENT	635,000.00	635,000.00	460,000.00	460,000.00	-175,000.00	27.56 %
Fund: 313 - STREET IMPROVEMENT Total:	635,000.00	635,000.00	460,000.00	460,000.00	-175,000.00	27.56 %
Fund: 314 - CLUBHOUSE/TRAIL PROJECT						
8764 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	0.00	24.20	24.20	0.00 %
Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:	0.00	0.00	0.00	24.20	24.20	0.00 %
Fund: 320 - RICH OLIVE SREET PROJECT						
8774 - RICH OLIVE STR PROJECT	0.00	0.00	0.00	139.85	139.85	0.00 %
Fund: 320 - RICH OLIVE SREET PROJECT Total:	0.00	0.00	0.00	139.85	139.85	0.00 %
Fund: 323 - SWIMMING POOL PROJECT						
8773 - SWIMMING POOL PROJECT	0.00	0.00	0.00	277.67	277.67	0.00 %
Fund: 323 - SWIMMING POOL PROJECT Total:	0.00	0.00	0.00	277.67	277.67	0.00 %
Fund: 324 - SO AND NO PARKS PROJECT						
8775 - SO & NO PARK PROJECT	41,000.00	41,000.00	0.00	209,550.79	168,550.79	411.10 %
Fund: 324 - SO AND NO PARKS PROJECT Total:	41,000.00	41,000.00	0.00	209,550.79	168,550.79	411.10 %
Fund: 326 - 2017/2019 BONDS						
8778 - 2017 BONDS	0.00	0.00	0.00	611,462.14	611,462.14	0.00 %
Fund: 326 - 2017/2019 BONDS Total:	0.00	0.00	0.00	611,462.14	611,462.14	0.00 %
Fund: 327 - WASTEWATER TREATMENT PLANT						
8779 - WASTEWATER TREATMENT PROJECT	0.00	0.00	0.00	1,443.50	1,443.50	0.00 %
Fund: 327 - WASTEWATER TREATMENT PLANT Total:	0.00	0.00	0.00	1,443.50	1,443.50	0.00 %
Fund: 328 - WWTP REMEDIATION						
8780 - WWTP REMEDIATION	0.00	0.00	0.00	5.18	5.18	0.00 %
Fund: 328 - WWTP REMEDIATION Total:	0.00	0.00	0.00	5.18	5.18	0.00 %
Fund: 329 - RR CROSSINGS PROJECT						
8761 - CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 329 - RR CROSSINGS PROJECT Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 330 - BROAD ST RECONSTRUCTION						
8762 - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 330 - BROAD ST RECONSTRUCTION Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
0950 - NON DEPARTMENTAL	80,000.00	80,000.00	0.00	54,226.87	-25,773.13	32.22 %
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 %

Budget Report

For Fiscal: 2020/2021 Period Ending: 12/31/2020

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	80,000.00	80,000.00	0.00	54,226.87	-25,773.13	32.22 %
Fund: 440 - RECREATION CENTER						
8420 - REC CENTER	0.00	0.00	0.00	125.32	125.32	0.00 %
Fund: 440 - RECREATION CENTER Total:	0.00	0.00	0.00	125.32	125.32	0.00 %
Fund: 500 - CEMETERY PERPETUAL CARE						
4450 - CEMETERY	0.00	0.00	0.00	1,725.24	1,725.24	0.00 %
Fund: 500 - CEMETERY PERPETUAL CARE Total:	0.00	0.00	0.00	1,725.24	1,725.24	0.00 %
Fund: 600 - WATER UTILITY						
0950 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
9810 - WATER UTILITY	679,000.00	679,000.00	57,099.54	357,594.84	-321,405.16	47.34 %
Fund: 600 - WATER UTILITY Total:	679,000.00	679,000.00	57,099.54	357,594.84	-321,405.16	47.34 %
Fund: 601 - WATER SINKING						
9810 - WATER UTILITY	175,000.00	175,000.00	0.00	70,251.95	-104,748.05	59.86 %
Fund: 601 - WATER SINKING Total:	175,000.00	175,000.00	0.00	70,251.95	-104,748.05	59.86 %
Fund: 602 - WATER IMPROVEMENT						
0950 - NON DEPARTMENTAL	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
9810 - WATER UTILITY	24,000.00	24,000.00	107,000.00	117,324.33	93,324.33	388.85 %
Fund: 602 - WATER IMPROVEMENT Total:	25,000.00	25,000.00	107,000.00	117,324.33	92,324.33	369.30 %
Fund: 603 - WATER RESERVE FUND						
9810 - WATER UTILITY	0.00	0.00	0.00	1.69	1.69	0.00 %
Fund: 603 - WATER RESERVE FUND Total:	0.00	0.00	0.00	1.69	1.69	0.00 %
Fund: 610 - SEWER UTILITY						
0950 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
9815 - SEWER UTILITY	580,000.00	580,000.00	50,202.45	297,761.88	-282,238.12	48.66 %
Fund: 610 - SEWER UTILITY Total:	580,000.00	580,000.00	50,202.45	297,761.88	-282,238.12	48.66 %
Fund: 611 - SEWER SINKING						
9815 - SEWER UTILITY	109,000.00	109,000.00	0.00	46,118.41	-62,881.59	57.69 %
Fund: 611 - SEWER SINKING Total:	109,000.00	109,000.00	0.00	46,118.41	-62,881.59	57.69 %
Fund: 612 - SEWER IMP/REPL FUND						
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	17,274.38	-22,725.62	56.81 %
Fund: 612 - SEWER IMP/REPL FUND Total:	40,000.00	40,000.00	0.00	17,274.38	-22,725.62	56.81 %
Fund: 613 - WASTEWATER TREATMENT PROJECT						
9815 - SEWER UTILITY	0.00	0.00	0.00	247.87	247.87	0.00 %
Fund: 613 - WASTEWATER TREATMENT PROJECT Total:	0.00	0.00	0.00	247.87	247.87	0.00 %
Fund: 680 - HOSPITAL ACCOUNT						
5845 - HOSPITAL	103,000.00	103,000.00	0.00	1,142.00	-101,858.00	98.89 %
9845 - HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 680 - HOSPITAL ACCOUNT Total:	103,000.00	103,000.00	0.00	1,142.00	-101,858.00	98.89 %
Fund: 740 - STORM WATER DRAINAGE						
9211 - STORM DRAINAGE	47,000.00	47,000.00	3,758.36	25,609.03	-21,390.97	45.51 %
Fund: 740 - STORM WATER DRAINAGE Total:	47,000.00	47,000.00	3,758.36	25,609.03	-21,390.97	45.51 %
Fund: 751 - GOLF COURSE TRUST FUND						
0950 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
9870 - GOLF COURSE	0.00	0.00	5,528.35	5,922.95	5,922.95	0.00 %
Fund: 751 - GOLF COURSE TRUST FUND Total:	0.00	0.00	5,528.35	5,922.95	5,922.95	0.00 %
Fund: 800 - POLICE FOREFEITURES						
1111 - POLICE SEIZE	0.00	0.00	0.00	1.20	1.20	0.00 %
Fund: 800 - POLICE FOREFEITURES Total:	0.00	0.00	0.00	1.20	1.20	0.00 %
Report Total:	7,075,135.00	7,075,135.00	879,482.66	4,550,413.37	-2,524,721.63	35.68 %

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	48,027.41	1,194,672.72	-931,817.28	43.82 %
022 - HOUSING ASSISTANCE FUND	0.00	0.00	0.00	355.64	355.64	0.00 %
031 - LIBRARY GIFT TRUST FUND	7,500.00	7,500.00	973.91	2,670.03	-4,829.97	64.40 %
032 - TREES FOREVER PROGRAM	9,000.00	9,000.00	0.00	7.54	-8,992.46	99.92 %
033 - GILBERT PUBLIC LIBRARY	48,500.00	48,500.00	0.00	22,027.40	-26,472.60	54.58 %
040 - ECON DEV REVOLVING LOAN	2,000.00	2,000.00	32,100.00	32,531.81	30,531.81	1,526.59 %
053 - WW/MAINT OPER	0.00	0.00	0.00	22.93	22.93	0.00 %
061 - SPECIAL ASSISTANCE FUND	0.00	0.00	430.00	6,050.88	6,050.88	0.00 %
110 - ROAD USE TAX	420,000.00	420,000.00	0.00	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	22,948.39	425,099.15	-339,650.85	44.41 %
126 - TIF RESERVED FUND	0.00	0.00	0.00	0.33	0.33	0.00 %
135 - I-35 DEVELOPMENT	75,000.00	75,000.00	75,000.00	75,001.36	1.36	0.00 %
200 - DEBT SERVICE	1,053,656.00	1,053,656.00	14,950.98	272,371.36	-781,284.64	74.15 %
311 - DOWNTOWN IMPROVEMENT	0.00	0.00	0.00	3.12	3.12	0.00 %
312 - CAPITAL PROJECTS	49,239.00	49,239.00	1,463.27	26,251.94	-22,987.06	46.68 %
313 - STREET IMPROVEMENT	635,000.00	635,000.00	460,000.00	460,000.00	-175,000.00	27.56 %
314 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	0.00	24.20	24.20	0.00 %
320 - RICH OLIVE STREET PROJECT	0.00	0.00	0.00	139.85	139.85	0.00 %
323 - SWIMMING POOL PROJECT	0.00	0.00	0.00	277.67	277.67	0.00 %
324 - SO AND NO PARKS PROJECT	41,000.00	41,000.00	0.00	209,550.79	168,550.79	411.10 %
326 - 2017/2019 BONDS	0.00	0.00	0.00	611,462.14	611,462.14	0.00 %
327 - WASTEWATER TREATMENT	0.00	0.00	0.00	1,443.50	1,443.50	0.00 %
328 - WWTP REMEDIATION	0.00	0.00	0.00	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	0.00	54,226.87	-25,773.13	32.22 %
440 - RECREATION CENTER	0.00	0.00	0.00	125.32	125.32	0.00 %
500 - CEMETERY PERPETUAL CARE	0.00	0.00	0.00	1,725.24	1,725.24	0.00 %
600 - WATER UTILITY	679,000.00	679,000.00	57,099.54	357,594.84	-321,405.16	47.34 %
601 - WATER SINKING	175,000.00	175,000.00	0.00	70,251.95	-104,748.05	59.86 %
602 - WATER IMPROVEMENT	25,000.00	25,000.00	107,000.00	117,324.33	92,324.33	369.30 %
603 - WATER RESERVE FUND	0.00	0.00	0.00	1.69	1.69	0.00 %
610 - SEWER UTILITY	580,000.00	580,000.00	50,202.45	297,761.88	-282,238.12	48.66 %
611 - SEWER SINKING	109,000.00	109,000.00	0.00	46,118.41	-62,881.59	57.69 %
612 - SEWER IMP/REPL FUND	40,000.00	40,000.00	0.00	17,274.38	-22,725.62	56.81 %
613 - WASTEWATER TREATMENT	0.00	0.00	0.00	247.87	247.87	0.00 %
680 - HOSPITAL ACCOUNT	103,000.00	103,000.00	0.00	1,142.00	-101,858.00	98.89 %
740 - STORM WATER DRAINAGE	47,000.00	47,000.00	3,758.36	25,609.03	-21,390.97	45.51 %
751 - GOLF COURSE TRUST FUND	0.00	0.00	5,528.35	5,922.95	5,922.95	0.00 %
800 - POLICE FOREFEITURES	0.00	0.00	0.00	1.20	1.20	0.00 %
Report Total:	7,075,135.00	7,075,135.00	879,482.66	4,550,413.37	-2,524,721.63	35.68 %